

2019



**2019**

**2019 08**

2019

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2019

			002809
			Guangdong Redwall New Materials Co.,Ltd.
			Redwall

	0752-6113907	0752-6113907
	0752-6113901	0752-6113901
	public@redwall.com.cn	public@redwall.com.cn

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2018

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2018

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	480,170,476.32	481,189,564.48	-0.21%
	60,876,987.69	43,630,615.12	39.53%
	49,555,044.13	41,510,980.05	19.38%
	-7,557,143.22	-1,204,847.97	-527.23%
/	0.51	0.36	41.67%
/	0.51	0.37	37.84%
	5.77%	4.48%	1.29%
	1,495,351,317.05	1,420,407,315.31	5.28%
	1,076,335,629.96	1,035,833,258.97	3.91%

2019

	9,161,257.14	
	1,712,552.47	
	1,880,237.59	
	2,018,667.74	
	11,321,943.56	--

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ISO9001 GB/T19001

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2019

92.79%



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	2018	1,714.53	78.04%
	2018	5,432.01	48.43%
	2018	575.53	33.23%
	2018	1,010.39	724.85%
	2018	3,415.00	100%
	2018	3,415.00	100%
	2018	869.64	1525.84%

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2018

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2019

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GPS

2011

2011 12 2014 12 2017 12

ISO9001:2008

ISO14001:2004

OHSAS18001:1999

2019

				480,170,476.32
0.21%		60,876,987.69	39.53%	
	49,555,044.13	19.38%		
		430,618,946.88	9.48%	
			49,304,032.88	42.55%
				90%
		2019		54,307,839.57
42,879,043.88		24,546,767.25		
IPO	-			

	480,170,476.32	481,189,564.48	-0.21%	
	319,622,568.03	357,412,086.76	-10.57%	
	41,739,156.91	31,433,900.39	32.78%	

2019

	36,380,056.42	32,108,261.36	13.30%	
	-7,468,475.14	-8,752,715.04	14.67%	
	14,119,029.74	11,968,326.40	17.97%	
	16,555,012.77	14,704,339.60	12.59%	
	-7,557,143.22	-1,204,847.97	-527.23%	

2019

	54,307,839.57	11.31%	15,207,145.55	3.16%	257.12%
	42,879,043.88	8.93%	40,116,194.03	8.34%	6.89%
	24,546,767.25	5.11%	25,430.37	0.01%	96,425.40%
	10,071,086.17	2.10%	82,496,606.78	17.14%	-87.79%

10%

	430,618,946.88	272,226,252.68	36.78%	9.48%	0.12%	5.91%
	49,304,032.88	47,392,745.62	3.88%	-42.55%	-43.50%	1.63%
	247,496.56	3,569.73	98.56%	-87.85%	-99.78%	77.98%
	351,069,312.21	219,203,701.58	37.56%	14.32%	5.89%	4.97%
	78,749,129.36	52,398,548.86	33.46%	-6.74%	-16.96%	8.19%
	800,505.31	624,002.24	22.05%	-55.65%	-65.13%	21.18%
	49,304,032.88	47,392,745.62	3.88%	-42.55%	-43.50%	1.63%
	247,496.56	3,569.73	98.56%	-87.85%	-99.78%	77.98%
	348,365,739.45	218,994,198.22	37.14%	1.46%	-15.72%	12.82%
	54,307,839.57	47,360,546.56	12.79%	257.12%	281.58%	-5.59%
	42,879,043.88	29,780,461.27	30.55%	6.89%	0.95%	4.09%
	24,546,767.25	16,282,387.50	33.67%	96,425.40%	116,623.64%	-11.48%
	10,071,086.17	7,204,974.48	28.46%	-87.79%	-87.05%	-4.07%

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30%

说明	资产负债表项目	期末数	期初数	变动幅度	
部分财务资助款所致	其他应收款	57,840,624.04	112,160,769.75	-48.43%	主要是本期收回前
材料款增加所致	预付账款	23,072,869.52	17,317,592.40	33.23%	主要是本期预付本
结构性存款所致	其他流动资产	11,497,832.74	1,393,933.15	724.85%	主要是本期购买结
金融工具准则的衔接规定,公司按照新规定对金融工具进行分类和计量所致	可供出售金融资产	-	34,150,000.00	-100.00%	主要是根据新金融工具准则的规
金融工具准则的衔接规定,公司按照新规定对金融工具进行分类和计量所致	其他权益工具投资	34,150,000.00	-	100.00%	主要是根据新金融工具准则的规
研发中心项目在建工程增加所致	在建工程	39,115,586.36	21,970,323.32	78.04%	主要是本期公司研
支付研发设备工程款所致	其他非流动资产	9,266,329.99	569,940.00	1525.84%	主要是本期新增研
增加借款所致	短期借款	120,300,000.00	80,000,000.00	50.38%	主要是本期公司增
回购股票变更股本所致	库存股	-	108,183,939.00	-100.00%	主要是回购限制性
说明	利润表项目	本期发生额	上年同期发生额	变动幅度	
产品销售收入增长所致	销售费用	41,739,156.91	31,433,900.39	32.78%	主要是本期外加咨
费用单独列示所致	研发费用	16,555,012.77	2,793,044.15	492.72%	主要是本期将研发
产品投资收益所致	投资收益	1,880,237.59	-	100.00%	主要是本期理财产
部分财务资助款所致	资产减值损失	-381,301.27	-5,540,460.71	93.12%	主要是本期收回前
固定资产减少所致	资产处置收益	-18,107.33	154,553.91	-111.72%	主要是本期出售固
违约金所致	营业外收入	1,963,716.90	315,506.33	522.40%	主要是本期收客户
固定资产减少所致	营业外支出	251,164.43	548,187.82	-54.18%	主要是本期处置固
说明	现金流量表项目	本期发生额	上年同期发生额	变动幅度	

销售商品、提供劳务收到的现金	415,492,563.57	314,393,519.31	32.16%	主要是本期销售回款增加所致
收到的税费返还	176,993.31	-	100.00%	主要是本期收到相关税费返还所致
收到的其他与经营活动的现金	3,681,775.68	7,189,354.51	-48.79%	主要是上期武汉苏博、黄冈苏博和湖北苏博纳入合并报表所致
购买商品、接受劳务支付的现金	307,019,725.90	229,456,548.13	33.80%	主要是本期采购原材料金额增加所致
支付给职工以及为职工支付的现金	42,410,548.41	26,431,329.54	60.46%	主要是本期支付员工工资奖金所致
处置固定资产、无形资产和其他长期资产收回的现金净额	92,041.00	578,609.25	-84.09%	主要是本期处置固定资产收款减少所致
收到的其他与投资活动有关的现金	10,751,235.16	534,486,790.80	-97.99%	主要是上期购买结构性存款到期转入金额较大所致
购建固定资产、无形资产和其他长期资产所支付的现金	30,514,687.70	15,880,682.73	92.15%	主要是本期支付研发楼工程款所致
投资所支付的现金	-	11,400,000.00	-100.00%	主要是上期对外投资江门市粤科红墙创业投资合伙企业(有限合伙)所致
取得子公司及其他营业单位支付的现金净额	-	14,135,256.42	-100.00%	主要是上期支付武汉苏博、黄冈苏博和湖北苏博股权款所致
支付的其他与投资活动有关的现金	-	517,900,000.00	-100.00%	主要是本期购买结构性存款减少所致

借款所收到的现金	40,300,000.00	-	100.00%	主要是本期增加借款所致
收到的其他与筹资活动有关的现金	24,893,897.19	-	100.00%	主要是本期其他货币资金到期转入所
偿还债务所支付的现金	-	3,000,000.00	-100.00%	主要是上期武汉苏博、黄冈苏博和湖北苏博纳入合并报表所致
支付的其他与筹资活动有关的现金	-	13,559,244.78	-100.00%	主要是上期支付开承兑汇票保证金所

	1,880,237.59	2.51%		
	-381,301.27	-0.51%		
	1,963,716.90	2.62%		
	251,164.43	0.33%		

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	255,457,151.97	17.08%	437,295,751.02	26.81%	-9.73%	
	521,576,224.83	34.88%	549,291,910.33	33.68%	1.20%	
	59,577,989.96	3.98%	65,877,901.84	4.04%	-0.06%	
	84,857,275.07	5.67%	110,045,512.55	6.75%	-1.08%	
	39,115,586.36	2.62%	13,460,641.20	0.83%	1.79%	
	120,300,000.00	8.04%	33,000,000.00	2.02%	6.02%	
			21,400,000.00	1.31%	-1.31%	
	34,150,000.00	2.28%			2.28%	

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2019 6 30

6,387,407.95



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28,483,129.98	47,898,032.94	-40.53%

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				17,511 ,520.2 7	36,813 ,558.7 5		83.36 %	0.00	0.00			
				1,939, 234.00	7,063, 188.01		61.84 %	0.00	0.00			
	--	--	--	19,450 ,754.2 7	43,876 ,746.7 6	--	--	0.00	0.00	--	--	--

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					39,259.85
					585.95
					21,176.63
					20,182.35
					51.41%
			2016	1709	
	A	2,000		22.46	449,200,000.00
		56,601,500.00		392,598,500.00	
			2016	G14000190405	2019
06	30	(		)	20,199.36

2

		(	(1)	

	)				(2)	(2)/(1)				
20		10,068	2,041.1	0	2,041.1	100.00%				
		2,004	2,004	585.95	2,004	100.00%				
			16,204.13	0	2,099.13	12.95%				
3		9,014	0							
5.5		3,180	38.55	0	38.55	100.00%				
		14,993.85	14,993.85	0	14,993.85	100.00%				
			3,978.22	0						
	--	39,259.85	39,259.85	585.95	21,176.63	--	--		--	--
	--	39,259.85	39,259.85	585.95	21,176.63	--	--	0	--	--
	1									
	2									
	3									
	4									
				20						
	5.5					60%				
	5									
	2019	4								

	2017 11 24	2017		
	3			
	2017 11 24			
	3			
	2018 3 23	2018		
	5.5	20		
	3 23	60%	16,204.13	2018
		2018 4	60%	
		9,275.00	2019 4	65%
	2018	2019 4 22		
	2017 4 27			
	20	10,068.00	2,004.00	
		5.5	2017 4 27	

2019

	2016 9 13	
	2016 8 31	13,811,095.49
		2016 G14000190416
	2018 10 26	
	8	6
2		
12		2019 1 1
20	2018	2018 11
	2019 06 30	20,199.36 (
	)	9,000,000.00

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		(1)		(2)	(3)=(2)/(1)				
	20	2,004	585.95	2,004	100.00%				
		2,041.1	0	2,041.1	100.00%				

20	20								
	3	3,978.22							
	20  /  5.5  /			2,099.13					
		16,204.13	0						
	--	24,227.45	585.95	6,144.23	--	--	0	--	--
( )			2018 4 60%						
			2019 4 65% 9,275.00						
( )			2019 4 22 2018						

2019

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20					
	5.5	2019	08	20	2019-085

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		2019			2018							2019	
		04	9,275	0		0.00%						04	
		22										24	

23

2019

	65%				2018								2019-043
					2018								
					2018								
			65%		16,380								2,275
	14,105											9,275	

24                      65%                      (www.cninfo.com.cn)                      2019      4

10%

			25,000,000.00	207,468,630.08	148,017,726.41	70,360,662.56	9,309,059.16	7,800,967.38
			40,000,000.00	124,819,861.39	43,607,376.61	29,886,819.79	3,942,234.50	2,766,807.45
			30,000,000.00	76,350,537.34	36,552,656.51	49,304,032.88	2,050,353.62	1,414,662.15



**2019 1-9**

				36,030.56	50,494.41
55,323.47	48.81%	46.72%	115.22%		
				22,033.23	32,558.51
37,241.18					
					2019
					6 30

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2019

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2019

2018

2018 4

60%

2018

( )			( )	( )	( )		
	314.41						



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3,451.16                      2017 5 16      2020 5 15                      30      /

360                      2018 12 1      2022 4 30                      18.93      /                      6,814.8                      2019 12 1

4%                      1,100                      2019 5 1      2022 4 30                      19.7      /

21,670                      2020 5 1                      4%                      1 29                      2019 4 1      2022 4 30

424                      11      319                      2019 5 1      2022 4 30                      4,664

1000                      2019 5 1      2022 4 30                      24,000

160.35                      2019 6 1      2020

5 31                      30,000

190.47

2018 7 22      2021 7 21                      21      /

124                      2019 7 1      2020 6 30                      4.91      /

2018 6 1

2020 5 31                      3.9      /

10%

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2

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	2019 01 08	15,000	2019 04 02	300		2019 4 2 2021 7 9		
	2019 01 08	60,000	2019 04 25	1,400		2019 4 16 2021 11 27		
	2018 07 02	2,000	2018 11 13	500		2018 11 14 2022 8 24		
B1		75,000		B2		2,280		
B3		89,000		B4		2,200		
		75,000				2,280		

2019

A1+B1+C1		A2+B2+C2	
A3+B3+C3	89,000	A4+B4+C4	2,200
A4+B4+C4		2.04%	

2

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2

32



2019

2019 1 5

2019-005

2019 2 27

<2019

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2019

2019 3 7

2019-022

2019 4 22

2018

9,275

65%

2018

2019-039 2019-043

2019 4 29

2018

2019-051

2019 5 22

2019

2019-063

2019 6 28

2019

16.78 /

16.58 /

2019-071

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2019

2019 1 31  
2019 1 29

6,383,900

2019-012

8.52

8.97

5.32%

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	57,433,050			57,433,050		2019 8 23
	1,364,175		10,500	1,374,675		
	1,241,625	966,000		275,625		
	913,000	913,000		0		
	745,000	745,000		0		
	616,500	616,500		0		
ZHANG XIAOFU)	604,500	604,500		0		
	587,400	463,650		123,750		
	329,425	308,800		20,625		
	164,400	164,400		0		
-	1,602,050	1,602,050		0		
	65,601,125	6,383,900	10,500	59,227,725	--	--

			17,325	8			0
		5%	10				
		47.86%	57,433,050	0.00	57,433,050	0	7,190,000
		10.07%	12,078,249	-2221300.00	0	12,078,249	
		2.79%	3,346,000	-1812700.00	0	3,346,000	
		1.53%	1,832,900	14000.00	1,374,675	458,225	
		0.54%	643,000	643000.00	0	643,000	
		0.35%	421,950	421950.00	0	421,950	
		0.33%	400,300	400300.00	0	400,300	
		0.33%	390,000	390000.00	0	390,000	
		0.31%	367,500	-966000.00	275,625	91,875	
		0.26%	307,300	307300.00	0	307,300	

			0				
10							
		12,078,249				12,078,249	
		3,346,000				3,346,000	
		643,000				643,000	
		458,225				458,225	
		421,950				421,950	
		400,300				400,300	
		390,000				390,000	
		307,300				307,300	
		232,415				232,415	
		224,650				224,650	
10	10 10	10	10	10	10	10	10
10				10,900			389,400
4		400,300					

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2019

			57,433,050	0	0	57,433,050	0	0	0
			1,333,500	0	966,000	367,500	966,000	-966,000	0
ZHANG XIAOFU			604,500	0	604,500	0	604,500	-604,500	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			628,650	0	504,900	123,750	463,650	-463,650	0
			41,520	0	41,520	0	41,520	-41,520	0
			80,900	0	80,900	0	80,000	-80,000	0
			40,500	0	40,500	0	40,500	-40,500	0
			0	0	0	0	0	0	0
	--	--	60,162,620	0	2,238,320	57,924,300	2,196,170	-2,196,170	0

2019

			2019 01 17	
			2019 03 27	
			2019 06 11	





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2019 06 30

	2019 6 30	2018 12 31
	255,457,151.97	267,605,288.50
	372,411,830.35	325,585,098.70
	521,576,224.83	476,440,520.74
	23,072,869.52	17,317,592.40
	57,840,624.04	112,160,769.75
	1,473,386.92	1,150,133.65

	59,577,989.96	49,191,515.78
	11,497,832.74	1,393,933.15
	1,301,434,523.41	1,249,694,719.02
		34,150,000.00
	34,150,000.00	
	84,857,275.07	87,703,799.91
	39,115,586.36	21,970,323.32
	20,007,752.19	20,221,167.38
	6,519,850.03	6,097,365.68
	9,266,329.99	569,940.00
	193,916,793.64	170,712,596.29
	1,495,351,317.05	1,420,407,315.31
	120,300,000.00	80,000,000.00



2019

	432,142.84	510,714.27
	432,142.84	510,714.27
	419,015,687.09	384,574,056.34
	120,000,000.00	126,383,900.00
	447,133,966.51	545,308,622.21
		108,183,939.00
	41,771,884.54	41,771,884.54
	467,429,778.91	430,552,791.22
	1,076,335,629.96	1,035,833,258.97
	1,076,335,629.96	1,035,833,258.97
	1,495,351,317.05	1,420,407,315.31

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	2019 6 30	2018 12 31
	235,358,081.62	233,174,352.00
	228,974,721.22	197,972,193.25
	490,936,631.47	464,777,029.76

	15,320,212.26	13,858,341.58
	155,412,254.04	264,794,539.37
	1,473,386.92	1,150,133.65
	33,770,650.42	30,586,867.86
	1,199,324.75	
	1,160,971,875.78	1,205,163,323.82
		22,750,000.00
	162,612,681.60	161,749,700.73
	22,750,000.00	
	33,803,595.39	34,987,994.71
	33,824,984.57	17,128,759.32
	8,705,818.66	8,773,984.83
	3,937,294.03	4,054,932.81
	8,225,531.20	552,000.00
	273,859,905.45	249,997,372.40
	1,434,831,781.23	1,455,160,696.22



2019

	120,000,000.00	126,383,900.00
	447,133,966.51	545,308,622.21
		108,183,939.00
	41,771,884.54	41,771,884.54
	327,491,349.51	302,399,531.50
	936,397,200.56	907,679,999.25
	1,434,831,781.23	1,455,160,696.22

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	2019	2018
	480,170,476.32	481,189,564.48
	480,170,476.32	481,189,564.48
	408,972,511.78	417,580,031.91
	319,622,568.03	357,412,086.76
	2,144,192.79	2,585,454.29
	41,739,156.91	31,433,900.39
	36,380,056.42	32,108,261.36





1.	60,876,987.69	43,630,615.12
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	60,876,987.69	46,711,189.31
	60,876,987.69	43,630,615.12

2019

		3,080,574.19
	0.51	0.36
	0.51	0.37

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	2019	2018
	306,178,961.03	263,783,598.73
	193,045,991.02	190,235,498.46
	1,286,857.56	1,117,368.53
	29,233,909.45	20,958,743.06
	24,730,673.70	21,103,511.58
	11,000,923.51	483,501.73
	-7,725,084.87	-9,672,774.96
	2,595,722.33	
	10,795,199.85	9,742,007.55
	476,100.00	
	1,783,863.84	
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-	784,258.52	-351,648.97

-	-23,262.50	111,096.63
	57,626,650.52	39,317,197.99
	1,795,911.31	206,914.43
	123,844.94	449,862.97
	59,298,716.89	39,074,249.45
	10,206,898.88	8,176,716.88
	49,091,818.01	30,897,532.57
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	49,091,818.01	30,897,532.57

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	2019	2018
	415,492,563.57	314,393,519.31
	176,993.31	
	3,681,775.68	7,189,354.51
	419,351,332.56	321,582,873.82

2019

	307,019,725.90	229,456,548.13
	42,410,548.41	26,431,329.54
	33,866,812.86	32,420,631.90
	43,611,388.61	

	30,514,687.70	559,215,939.15
	-19,671,411.54	-24,150,539.10
		1,500,000.00
		1,500,000.00
	40,300,000.00	
	24,893,897.19	
	65,193,897.19	1,500,000.00
		3,000,000.00
	25,219,581.77	22,859,356.94
		13,559,244.78
	25,219,581.77	39,418,601.72
	39,974,315.42	-37,918,601.72
	12,745,760.66	-63,273,988.79
	236,323,983.36	464,055,913.18
	249,069,744.02	400,781,924.39

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	2019	2018
	257,520,212.06	239,488,726.54
	136,925.40	
	55,873,334.49	32,569,690.47

	313,530,471.95	272,058,417.01
	249,320,994.96	178,370,385.94
	22,566,822.32	14,750,695.58
	24,142,342.64	18,344,102.33
	25,568,484.83	14,916,298.56
	321,598,644.75	226,381,482.41
	-8,068,172.80	45,676,934.60
	73,000.00	208,000.00
	19,649,078.99	534,486,790.80
	19,722,078.99	534,694,790.80
	24,550,594.80	9,894,459.49
		20,991,254.09
		535,800,000.00
	24,550,594.80	566,685,713.58
	-4,828,515.81	-31,990,922.78
	40,300,000.00	
	14,760,342.55	153,542.43
	65.04 19.44 ref	



2019

	25,219,581.77	22,859,356.94
	25,219,581.77	22,859,356.94
	29,840,760.78	-22,705,814.51
	16,944,072.17	-9,019,802.69
	213,226,601.50	385,064,328.26
	230,170,673.67	376,044,525.57

	2019														
	126,383,900.00				545,308,622.21	108,183,939.00			41,771,884.54		430,552,791.22		1,035,833,258.97		1,035,833,258.97

2019

	126,383,900.00				545,308,622.21	108,183,939.00			41,771,884.54		430,552,791.22		1,035,833,258.97	1,035,833,258.97
	-6,383,900.00				-98,174,655.70	-108,183,939.00					36,876,987.69		40,502,370.99	40,502,370.99
											60,876,987.69		60,876,987.69	60,876,987.69
	-6,383,900.00				-98,174,655.70	-108,183,939.00							3,625,383.30	3,625,383.30
1	-6,383,900.00				-101,800,039.00	-108,183,939.00								
2														

2019

3					3,625,38 3.30								3,625,38 3.30		3,625,38 3.30
4															
											-24,000, 000.00		-24,000, 000.00		-24,000, 000.00
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2019

	125,039,500.00				494,246,328.36	92,978,775.00			37,089,167.91		390,924,063.78		954,320,285.05		954,320,285.05
	125,039,500.00				494,246,328.36	92,978,775.00			37,089,167.91		390,924,063.78		954,320,285.05		954,320,285.05
					9,811,552.83						18,622,715.12		28,434,267.95	38,097,846.17	66,532,114.12
											43,630,615.12		43,630,615.12	3,080,574.19	46,711,189.31

2019

					10,777, 434.76								10,777, 434.76	35,017,27 1.98	45,794,70 6.74
1														1,500,000 .00	1,500,000 .00
2															
3					10,777, 434.76								10,777, 434.76		10,777,43 4.76
4													0.00	33,517,27 1.98	33,517,27 1.98
													-25,007, 900.00	-25,007, 900.00	-25,007,9 00.00
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2019

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					-965,881.93								-965,881.93		-965,881.93
	125,039,500.00				504,057,881.19	92,978,775.00			37,089,167.91		409,546,778.90		982,754,553.00	38,097,846.17	1,020,852,399.17

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	2019												
	126,383,900.00				545,308,622.21	108,183,939.00				41,771,884.54	302,399,531.50		907,679,999.25

2019

	126,383, 900.00				545,308,62 2.21	108,183,93 9.00			41,771,884 .54	302,399, 531.50		907,679,999.2 5
	-6,383,90 0.00				-98,174,65 5.70	-108,183,9 39.00				25,091,8 18.01		28,717,201.31
										49,091,8 18.01		49,091,818.01
	-6,383,90 0.00				-98,174,65 5.70	-108,183,9 39.00						3,625,383.30
1	-6,383,90 0.00				-101,800,0 39.00	-108,183,9 39.00						
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	120,000, 000.00				447,133,96 6.51				41,771,884 .54	327,491, 349.51		936,397,200.5 6
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	2018												
	125,039,5 00.00				494,068,855 .30	92,978,77 5.00				37,089,167. 91	284,255, 081.81		847,473,830.0 2
	125,039,5 00.00				494,068,855 .30	92,978,77 5.00				37,089,167. 91	284,255, 081.81		847,473,830.0 2
					9,989,025.8 9						5,889,63 2.57		15,878,658.46
											30,897,5 32.57		30,897,532.57
					10,777,434. 76								10,777,434.76
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3					10,777,434. 76							10,777,434.76
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										-25,007, 900.00		-25,007,900.0 0
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					-788,408.87							-788,408.87
	125,039,500.00				504,057,881.19	92,978,775.00			37,089,167.91	290,144,714.38		863,352,488.48

			“ ”		2005 3 31	
			4413222001144		600	
540	90%	60		10%		
2007 1 25		“	2007 97 ”			
		600	450		75%	
150	25%					
2007 10 22		“	2007 308 ”			
			441300400010171			
2008 3 24		“	2008 067 ”		2,600	
			3,200			
2009 8 5		“	2009 316 ”			
16.25%						2,680
	83.75%		520		16.25%	
2009 9 2		“	2009 362 ”		800	
					4,000	
	2,680		67%		520	
13%		800		20%		
2010 7 16		“	2010 225 ”			
	5,250		3,517.5		67%	
	682.5		13%		1,050	
20%						
2010 12 23		“	2010 447 ”		750	
				150	600	
6,000		3,517.5		58.62%		
682.5	11.38%		1,200		20%	
	600		10%			
2011 12 26		“	2011 572 ”			
3,517.5			3,517.5		58.62%	
	682.5		11.38%		1,200	
20%		600		10%		
2012 2 28					682.5	
	3,894.87		64.91%		1,200	
20%		600		10%		305.13
	5.09%					
2012 9 15			66			
			3,828.87		63.81%	
	1,200		20%		600	
	10%	371.13		6.19%		
	“	[2016]1709 ”	2016 8		A 2,000	
		2016			12,000	
2017		80		5,039,500		12,503.95

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2018 6		109	1,344,400
12,638.39	2018	171	
6,383,900		12,000	
	120,000,000.00		

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1-2	10%	10%
2-3	30%	30%
3	100%	100%

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		20	5%-10%	4.5%-4.75%
		10	0-10%	9%-10%
		4-5	5%-10%	18%-23.75%
		3-5	5%-10%	18%-31.67%
		3-5	5%-10%	18%-31.67%

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类别	预计使用寿命
土地使用权	45-50年
软件	10年
技术使用权	5-10年

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2017 8			24	2017		
2017 9			37	2017		
2017 14			2019 1 1			
2019 4 30			2019			
2019 6						
2019						

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	2018 12 31	2019 01 01	
	267,605,288.50	267,605,288.50	

2019

	325,585,098.70	325,585,098.70	
	476,440,520.74	476,440,520.74	
	17,317,592.40	17,317,592.40	
	112,160,769.75	112,160,769.75	
	1,150,133.65	1,150,133.65	





	384,063,342.07	384,063,342.07	
	510,714.27	510,714.27	
	510,714.27	510,714.27	
	384,574,056.34	384,574,056.34	
	126,383,900.00	126,383,900.00	
	545,308,622.21	545,308,622.21	
	108,183,939.00	108,183,939.00	
	41,771,884.54	41,771,884.54	
	430,552,791.22	430,552,791.22	
	1,035,833,258.97	1,035,833,258.97	
	1,035,833,258.97	1,035,833,258.97	
	1,420,407,315.31	1,420,407,315.31	

2019

2019 1 1

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2018 12 31

	34,987,994.71	34,987,994.71	
	17,128,759.32	17,128,759.32	
	8,773,984.83	8,773,984.83	
	4,054,932.81	4,054,932.81	
	552,000.00	552,000.00	
	249,997,372.40	249,997,372.40	
	1,455,160,696.22	1,455,160,696.22	
	80,000,000.00	80,000,000.00	
	208,001,230.30	208,001,230.30	
	72,300,764.52	72,300,764.52	
	1,141,975.35	1,141,975.35	
	6,671,688.40	6,671,688.40	
	8,960,140.30	8,960,140.30	
	170,404,898.10	170,404,898.10	
	162,545.00	162,545.00	
	547,480,696.97	547,480,696.97	



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	16% 2019	
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	10%	2019 4 1 9%
2019 4 1 9%		
		7% 5%
		15% 25%

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	143,787.83	492,396.12
	248,925,956.19	235,831,587.24
	6,387,407.95	31,281,305.14
	255,457,151.97	267,605,288.50

— 12,148,136.53 4.54%

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6,348,761.95 38,646.00

— 2019 06 30

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	75,243,460.07	52,352,309.86

	297,168,370.28	273,232,788.84
	372,411,830.35	325,585,098.70




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	72,759,395.76	
	1,787,278.00	
	74,546,673.76	

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	1,033,822.35	1,033,822.35	100.00%	3
				--
	1,033,822.35	1,033,822.35	--	--



1	520,452,165.19	26,022,608.25	5.00%
1 2	29,214,571.56	2,921,457.16	10.00%
2 3	1,219,362.13	365,808.64	30.00%

3

2019

1	2	29,214,571.56
2	3	1,219,362.13
3		1,314,541.50
3	4	586,730.00
4	5	365,235.00
5		362,576.50
		552,200,640.38

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2019 06 30

111,234,981.95

20.11%

单位名称	与本公司关系	金额	占比 (%)	持股比例
			42,705,905.91	100.00%
			3,625,829.71	0.85%
			979,500.53	0.23%
			12,020,068.60	28.15%
			6,326,429.29	14.81%
			13,682,623.00	32.04%
			12,376,802.00	28.98%
			12,348,922.51	28.92%

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1	23,056,739.95	99.93%	17,294,926.41	99.87%
1 2	10,352.57	0.04%	22,128.97	0.13%
2 3	975.00	0.00%	537.02	
3	4,802.00	0.02%		

2019

	23,072,869.52	--	17,317,592.40	--
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5,755,277.12 33.23%

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2019 06 30

17,815,234.71

77.21%

单位名称	与本公司关系	金额	账龄	未结算原因
第一名	非关联方	12,578,021.31	1年以内	预付采购款
第二名	非关联方	1,522,729.92	1年以内	预付采购款
第三名	非关联方	1,504,273.02	1年以内	预付采购款
第四名	非关联方	1,159,228.55	1年以内	预付采购款
第五名	非关联方	1,050,981.91	1年以内	预付采购款
		17,815,234.71		

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	1,473,386.92	1,150,133.65
	56,367,237.12	111,010,636.10
	57,840,624.04	112,160,769.75

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	1,473,386.92	1,150,133.65
	1,473,386.92	1,150,133.65

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	50,612,007.03	109,978,526.56
	4,422,781.07	4,144,780.18
	3,709,906.77	2,945,861.58
	1,254,167.56	346,449.92
	59,998,862.43	117,415,618.24

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2019

		900,000.00	1-2	1.50%	90,000.00
		565,054.24	1	0.94%	28,252.71
		500,000.00	1-2	0.83%	50,000.00
	--	53,730,438.70	--	89.54%	2,756,521.93

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	31,479,676.41		31,479,676.41	26,136,004.04		26,136,004.04
	4,859,605.18		4,859,605.18	2,212,042.21		2,212,042.21
	23,152,185.25		23,152,185.25	20,729,059.03		20,729,059.03
	86,523.12		86,523.12	114,410.50		114,410.50
	59,577,989.96		59,577,989.96	49,191,515.78		49,191,515.78

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	9,000,000.00	
	2,428,000.34	1,324,100.75
	69,832.40	69,832.40
	11,497,832.74	1,393,933.15

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	84,857,275.07	87,703,799.91
	84,857,275.07	87,703,799.91

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1.	52,067,171.12	58,812,358.50	39,862,336.97	4,165,353.05	1,224,796.59	156,132,016.23
2.	22,275.87	1,337,504.66	3,553,706.83	286,028.53		5,199,515.89
1		1,337,504.66	3,553,706.83	286,028.53		5,177,240.02

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3.		22,497.07	2,344,181.49			2,366,678.56
1		22,497.07	2,344,181.49			2,366,678.56

2.	36,983,759.53	29,519,250.75	19,940,436.51	849,214.99	411,138.13	87,703,799.91
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	39,115,586.36	21,970,323.32
	39,115,586.36	21,970,323.32

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	39,115,586.36		39,115,586.36	21,970,323.32		21,970,323.32
	39,115,586.36		39,115,586.36	21,970,323.32		21,970,323.32

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44,161	16,594	15,660		32,254	83.36
,581.7	,323.5	,446.8		,770.3	
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1.	22,903,532.54	1,882,741.66		1,578,754.66	26,365,028.86
2.				137,787.57	137,787.57
1				137,787.57	137,787.57
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4.	22,903,532.54	1,882,741.66		1,716,542.23	26,502,816.43
1.	4,049,915.46	1,785,915.04		308,030.98	6,143,861.48
2.	241,398.96	29,427.24		80,376.56	351,202.76
1	241,398.96	29,427.24		80,376.56	351,202.76
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4.	4,291,314.42	1,815,342.28		388,407.54	6,495,064.24
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	35,289,863.21	5,634,969.59	34,908,561.94	5,552,116.24

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	4,788,790.91	884,880.44	2,385,283.48	545,249.44
	40,078,654.12	6,519,850.03	37,293,845.42	6,097,365.68

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		6,519,850.03		6,097,365.68

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	8,905,029.99	569,940.00
	361,300.00	
	9,266,329.99	569,940.00

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	120,300,000.00	80,000,000.00
	120,300,000.00	80,000,000.00

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	229,089,506.55	237,535,116.85
	229,089,506.55	237,535,116.85

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	35,686,467.14	31,797,195.94
	35,686,467.14	31,797,195.94

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	3,524,212.96	3,457,389.75
	3,524,212.96	3,457,389.75

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	10,730,195.03	43,651,392.25	43,455,015.10	10,926,572.18
		1,256,725.69	1,256,725.69	
	10,730,195.03	44,908,117.94	44,711,740.79	10,926,572.18

## 2

1	10,655,136.82	40,035,257.11	39,856,577.87	10,833,816.06
2		1,471,497.98	1,471,497.98	
3		622,785.05	622,785.05	
		554,161.73	554,161.73	
		44,876.89	44,876.89	
		23,746.43	23,746.43	
4		837,385.50	837,385.50	
5	75,058.21	684,466.61	666,768.70	92,756.12
	10,730,195.03	43,651,392.25	43,455,015.10	10,926,572.18

## 3

1		1,228,932.72	1,228,932.72	
2		27,792.97	27,792.97	

2019

		1,256,725.69	1,256,725.69	
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		1,059,623.83	3,536,770.85
		9,926,825.31	8,612,436.03
		2,245,388.06	152,379.88
		55,367.39	220,931.94
		288,624.59	344,915.07
		13,575,829.18	12,867,433.77

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		396,816.66	162,545.00
		5,084,139.58	



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	2,464,473.06	1,840,117.61
	1,589,991.22	3,470,246.66
	734,798.93	1,693,343.73
	246,826.72	123,857.73
	48,049.65	46,600.00
		339,300.00
	5,084,139.58	7,513,465.73

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	495,032,317.10		101,800,039.00	393,232,278.10
	50,276,305.11	3,625,383.30		53,901,688.41
	545,308,622.21	3,625,383.30	101,800,039.00	447,133,966.51

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2019-012

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56

	108,183,939.00		108,183,939.00	0.00

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	108,183,939.00		108,183,939.00	
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2019-012

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	24,000,000.00	25,007,900.00
	467,429,778.91	409,546,778.90

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	18,086,770.57	9,806,000.80
	12,203,333.60	12,537,938.21
	4,362,196.53	3,422,798.62
	3,095,887.69	2,186,658.25
	2,180,681.28	2,935,478.28
	1,810,287.24	545,026.23
	41,739,156.91	31,433,900.39



	49,760.70	4,171.97
	42,560.70	4,171.97
	42,560.70	4,171.97
	205,443.94	
	674,990.01	
	1,059,145.39	
	745,559.91	
	231,900.78	
	740,735.38	
	157,889.49	
	380,594.44	
	75,576.47	
	308,162.53	
	159,031.40	
	237,628.16	
	237,517.38	
	239,043.93	
	306,313.99	
		159,849.50
		108,582.76
		97,724.47
		421,341.79
		383,037.97
		344,734.18
		310,733.28
		276,207.37
		207,331.10
	16,555,012.77	2,793,044.15

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	2,595,722.33	667,215.63

2019

	10,906,341.70	9,498,219.64
	842,144.23	78,288.97
	-7,468,475.14	-8,752,715.04

67

2018	476,100.00	
2018	50,000.00	
	78,571.43	78,571.43
		210,000.00
		400,000.00
	604,671.43	688,571.43

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	1,880,237.59	
	1,880,237.59	

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	1,963,716.9
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	7,592.00	4,762.80	7,592.00
	94,702.68	385,575.51	94,702.68
	148,869.75	157,849.51	148,869.75
	251,164.43	548,187.82	251,164.43

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	14,186,802.38	10,920,168.19
	-67,772.64	1,048,158.21
	14,119,029.74	11,968,326.40

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	74,996,017.43
/	11,249,402.59
	941,755.39
	665,366.08
	1,262,505.68
	14,119,029.74

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	526,100.00	610,000.00
	428,518.77	859,882.78
	2,727,156.91	5,719,471.73
	3,681,775.68	7,189,354.51

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	12,203,333.60	12,537,938.21
	7,511,311.61	6,578,623.78
	7,387,257.90	5,673,071.54
	16,509,485.50	9,689,578.69
	43,611,388.61	34,479,212.22

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	10,751,235.16	534,486,790.80
	10,751,235.16	534,486,790.80

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		503,000,000.00
		14,800,000.00
		517,800,000.00

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	24,893,897.19	
	24,893,897.19	

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		13,559,244.78
		13,559,244.78

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	60,876,987.69	46,711,189.31
	381,301.27	5,540,460.71
	7,952,615.41	7,767,560.86
	351,202.76	585,142.62
	18,107.33	231,021.60
	94,702.68	
	-7,468,475.14	-8,752,715.04
	-1,880,237.59	
	-422,484.35	-4,524,647.91
	-10,386,474.18	-25,515,907.39
	-78,687,430.36	-254,020,677.60
	21,613,041.26	230,773,724.87
	-7,557,143.22	-1,204,847.97



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	6,387,407.95	
	9,000,000.00	



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	3,000,000.00	2019 04 02	2021 07 09	
	5,000,000.00	2018 11 14	2022 08 24	
	14,000,000.00	2019 04 16	2021 11 27	

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	2,706,730.68	1,518,299.81

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	3,625,383.30
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1	1	356,151,419.68
1		356,151,419.68
1	2	25,483,505.81
2	3	1,219,362.13
3		1,314,541.50
3	4	586,730.00
4	5	365,235.00
5		362,576.50
		384,168,829.12

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	21,019,587.84	2,050,506.21			23,070,094.05
	21,019,587.84	2,050,506.21			23,070,094.05

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158,190,690.03

30.77%

单位名称	与本公司关系	金额	账龄	比例(%)	坏账准备期末余额
第一名	下属公司	41,822,334.33	1年以内	8.14	0.00
第二名	下属公司	38,987,408.66	1年以内	7.58	0.00
第三名	非关联方	23,292,409.48	1年以内	4.53	1,164,620.47
		1,922,574.70	1-2年	0.37	192,257.47
		979,598.53	2-3年	0.19	293,879.56
第四名	下属公司	25,739,786.34	1年以内	5.01	0.00
第五名	非关联方	19,090,038.60	1年以内	3.71	954,501.93
		6,356,539.39	1-2年	1.24	635,653.94
合计		158,190,690.03		30.77	3,240,913.37

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	1,473,386.92	1,150,133.65
	153,938,867.12	263,644,405.72
	155,412,254.04	264,794,539.37



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2019 1 1				

1 1		52,863,893.36
1		52,863,893.36
1 2		1,714,121.10
2 3		906,420.08
3		92,000.00
3 4		92,000.00
		55,576,434.54

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	6,013,297.53	2,834,764.73	3,178,532.80
	6,013,297.53	2,834,764.73	3,178,532.80

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		50,612,007.03	1	32.21%	2,530,600.35
		36,171,317.07	1	23.02%	
		30,590,602.69	1	19.47%	
		16,834,732.47	1	10.71%	
		15,726,422.97	1	10.01%	
	--	149,935,082.23	--	95.42%	2,530,600.35

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	162,612,681.60		162,612,681.60	161,749,700.73		161,749,700.73
	162,612,681.60		162,612,681.60	161,749,700.73		161,749,700.73

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	1,486,236.99				94,287.33	1,580,524.32	
	40,018,378.7					40,018,378.7	

	0					0	
	31,848,223.54				424,652.79	32,272,876.33	
	2,706,723.96				289,339.71	2,996,063.67	
	5,111,820.99				9,356.76	5,121,177.75	
	30,000,000.00					30,000,000.00	
	30,563,613.59				43,185.03	30,606,798.62	
	10,000,000.00					10,000,000.00	
	10,000,000.00					10,000,000.00	
	14,702.96				2,159.25	16,862.21	
	161,749,700.73				862,980.87	162,612,681.60	

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	305,965,538.47	193,045,991.02	263,592,193.50	190,235,498.46
	213,422.56		191,405.23	
	306,178,961.03	193,045,991.02	263,783,598.73	190,235,498.46

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	1,783,863.84	
	1,783,863.84	

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	-18,107.33	
	604,671.43	
	9,161,257.14	
	1,712,552.47	
	1,880,237.59	

2019

	2,018,667.74	
	11,321,943.56	--

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	5.77%	0.51	0.51
	4.70%	0.41	0.41

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