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	1,257,031,056.90	1,354,365,574.90	-7.19%
	74,636,785.85	79,595,591.17	-6.23%
	65,688,675.62	73,423,321.62	-10.53%
	-453,034,011.37	-533,687,409.82	15.11%
/	0.06	0.07	-14.29%
/	0.06	0.07	-14.29%
	1.78%	1.95%	-0.17%
	7,124,056,497.80	7,365,530,732.76	-3.28%
	4,238,340,284.20	4,163,703,498.35	1.79%

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	-1,161,102.21	
	10,775,345.84	
	1,278,424.80	
	1,909,542.39	
	35,015.81	
	8,948,110.23	--

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			50,137			0
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		22.86%	264,518,800	198,389,100		98,925,000
		15.07%	174,435,840	130,826,880		84,900,000
		4.57%	52,903,760	0		26,300,000
		4.24%	49,058,804	36,794,103		36,367,000
		4.23%	48,903,760	0		13,100,000
		4.23%	48,903,760	0		25,220,000
		4.23%	48,903,760	36,677,820		10,700,000
		3.88%	44,903,760	22,451,880		
		2.12%	24,537,729	0		
		1.34%	15,468,600	0		
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				66,129,700		66,129,700
				52,903,760		52,903,760
				48,903,760		48,903,760
				48,903,760		48,903,760
				43,608,960		43,608,960
				24,537,729		24,537,729
				22,451,880		22,451,880
				15,468,600		15,468,600
				12,713,410		12,713,410

		12,264,701	12,264,701
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单位：元

项目	期末余额	期初余额	变动幅度
货币资金	663,674,573.17	411,087,515.45	61.44%
应收票据	1,602,000.00	5,380,000.00	-70.22%
应收账款	36,168,311.40	8,351,863.97	333.06%
其他流动资产	955,469,697.28	1,535,856,342.88	-37.79%
应付账款	106,453,822.33	196,983,705.39	-45.96%
预收款项	479,608,073.02	915,853,170.02	-47.63%

61.44%

70.22%

333.06%

37.79%

45.96%

47.63%

2

单位：元

项目	本期数	上期数	变动幅度
手续费及佣金收入	5,731.00	-100.00%	5,731.00
销售费用	112,896.35	-34.01%	112,896.35
财务费用	167.77	157.15%	1,502.33
投资收益	251.44	170.22%	10,780.56
资产处置收益	127.87	32.25%	-281.05
其他收益	1027.41	112.40%	5,073.84
营业外收入	1057.90	-32.87%	2,790.70
营业外支出	101.89	595.67%	225,006.06

100%

34.01%

157.15%

170.22%

32.25%

112.40%

32.87%

595.67%

3

单位：元

项目	本期数	上期数	变动幅度
投资活动产生的现金流量净额	543,948,599.98	89,550,492.33	507.42%
筹资活动产生的现金流量净额	146,934,774.44	138,755,707.09	-66.51%

507.42%

66.51%

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**2018 1-6**

2018 1-6

2018 1-6	-20.00%		0.00%
2018 1-6	16,348.57		20,435.71
2017 1-6			20,435.71
			2018 1 -6

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	663,674,573.17	411,087,515.45
	1,602,000.00	5,380,000.00
	36,168,311.40	8,351,863.97
	524,186,982.13	687,981,171.19
	2,731,144.03	2,758,243.96
	138,239,699.45	132,418,134.20
	1,397,104,769.50	1,136,000,980.25
	955,469,697.28	1,535,856,342.88
	3,719,177,176.96	3,919,834,251.90
	93,667,901.00	94,784,993.34

	3,804,242.00	3,804,242.00
	256,350,114.25	256,830,114.25
	121,013,790.86	122,452,713.27
	2,200,768,281.94	2,242,434,397.54
	200,416,597.61	194,733,788.51
	457,184,651.23	460,095,698.39
	17,257,221.09	17,311,844.38
	47,627,335.67	47,147,489.20
	6,789,185.19	6,101,199.98
	3,404,879,320.84	3,445,696,480.86
	7,124,056,497.80	7,365,530,732.76
	876,347,559.55	722,138,185.11
	757,514,765.83	710,327,049.50
	106,453,822.33	196,983,705.39
	479,608,073.02	915,853,170.02
	80,434,312.89	85,867,605.53
	23,437,767.36	27,518,526.31

	175,639,602.83	156,684,491.18
	2,499,435,903.81	2,815,372,733.04
	223,114,205.01	225,221,400.85
	223,114,205.01	225,221,400.85
	2,722,550,108.82	3,040,594,133.89
	1,157,268,000.00	1,157,268,000.00
	298,728,810.19	298,728,810.19

	239,564,368.92	239,564,368.92
	2,542,779,105.09	2,468,142,319.24
	4,238,340,284.20	4,163,703,498.35
	163,166,104.78	161,233,100.52
	4,401,506,388.98	4,324,936,598.87
	7,124,056,497.80	7,365,530,732.76

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	540,721,227.97	339,319,183.17
	1,602,000.00	2,780,000.00
	8,849.23	11,707.62
	557,050,167.56	612,245,387.59
	879,218,382.96	862,831,683.57
	519,947,747.84	307,637,236.01
	860,737,977.07	1,445,117,463.04
	3,359,286,352.63	3,569,942,661.00
	3,804,242.00	3,804,242.00
	1,935,242,620.53	1,934,871,409.71
	74,649,057.77	75,586,454.68

	515,633,768.63	526,898,860.84
	11,304,198.28	8,902,508.12
	128,455,236.53	129,477,851.33
	3,738,971.28	3,760,216.02
	8,255,010.54	8,557,224.91
	4,318,267.30	4,344,933.97
	2,685,401,372.86	2,696,203,701.58
	6,044,687,725.49	6,266,146,362.58
	876,347,559.55	722,138,185.11
	757,514,765.83	710,327,049.50
	22,431,847.17	39,481,116.73
	1,730,499.05	7,620,189.48
	18,106,500.31	19,221,053.93
	2,764,889.70	2,528,079.79
	1,373,420,743.13	1,798,634,105.52
	3,052,316,804.74	3,299,949,780.06

	53,714,871.03	56,019,260.23
	53,714,871.03	56,019,260.23
	3,106,031,675.77	3,355,969,040.29
	1,157,268,000.00	1,157,268,000.00
	289,523,296.01	289,523,296.01
	239,564,368.92	239,564,368.92
	1,252,300,384.79	1,223,821,657.36
	2,938,656,049.72	2,910,177,322.29
	6,044,687,725.49	6,266,146,362.58

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	1,258,581,136.45	1,356,328,116.91
	1,257,031,056.90	1,354,365,574.90
	1,550,079.55	1,952,801.44
		9,740.57
	1,206,180,112.42	1,281,337,858.14

	1,029,408,933.74	1,064,395,081.95
	9,541,118.58	10,226,643.04
	78,447,260.33	118,886,032.35
	82,648,054.41	84,208,338.58
	3,862,840.96	1,502,167.77
	2,271,904.40	2,119,594.45

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	76,569,790.11	80,558,031.45
	74,636,785.85	79,595,591.17
	1,933,004.26	962,440.28
	0.06	0.07
	0.06	0.07
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	288,764,923.03	366,444,901.48
	251,520,178.58	304,173,895.62
	2,453,881.13	3,062,750.04
	29,618,039.43	30,749,666.81
	4,176,280.33	-450,193.82
	289,626.74	181,089.24
“ ”		
“ ”	29,114,558.58	8,470,410.83
“ ”	-221,759.05	-87,812.41
	3,976,389.20	
“ ”	33,576,105.55	37,110,292.01
	379,935.81	3,130,507.21
	95,563.48	225,000.00
“ ”	33,860,477.88	40,015,799.22
	5,381,750.45	5,606,770.63
“ ”	28,478,727.43	34,409,028.59
“ ”	28,478,727.43	34,409,028.59
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	28,478,727.43	34,409,028.59

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	943,335,505.86	1,163,307,393.42
	1,643,084.28	1,451,222.51

	29,726,581.70	269,747,999.53
	974,705,171.84	1,434,506,615.46
	1,184,440,510.70	1,590,240,683.92
	-1,128,376.10	-5,650,000.00
	111,571,534.27	149,755,654.08
	37,149,211.50	50,247,796.01
	95,706,302.84	183,599,891.27
	1,427,739,183.21	1,968,194,025.28
	-453,034,011.37	-533,687,409.82
	9,821.78	658,242.50
	19,352,915.48	2,596,783.71
	939,010.54	508,162.80
	1,471,005,000.00	215,663,000.00
	1,491,306,747.80	219,426,189.01
	59,358,147.82	104,877,696.68
	888,000,000.00	24,998,000.00
	947,358,147.82	129,875,696.68

	543,948,599.98	89,550,492.33
	428,657,374.44	721,480,652.96
	2,508,000.00	3,000,000.00
	431,165,374.44	724,480,652.96
	274,448,000.00	256,799,131.44
	9,782,600.00	2,656,310.43
		26,269,504.00
	284,230,600.00	285,724,945.87
	146,934,774.44	438,755,707.09
	237,849,363.05	-5,381,210.40
	216,928,661.54	103,204,967.22
	454,778,024.59	97,823,756.82

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	3,924,289.02	102,848,103.84
	774,891,410.50	1,151,805,238.93
	778,815,699.52	1,254,653,342.77
	628,676,296.84	774,909,090.50
	24,141,931.74	35,339,311.40

	3,525,042.32	12,874,984.11
	670,210,993.81	992,831,975.00
	1,326,554,264.71	1,815,955,361.01
	-547,738,565.19	-561,302,018.24
	18,867,272.28	2,596,783.71
	365,919.00	
	1,470,275,000.00	213,698,000.00
	1,489,508,191.28	216,294,783.71
	7,963,224.20	32,411,826.61
	371,210.82	
	887,000,000.00	24,998,000.00
	895,334,435.02	57,409,826.61
	594,173,756.26	158,884,957.10
	428,657,374.44	716,163,903.76
		3,000,000.00
	428,657,374.44	719,163,903.76
	274,448,000.00	256,799,131.44
	9,782,600.00	2,656,310.43
		26,269,504.00

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	284,230,600.00	285,724,945.87
	144,426,774.44	433,438,957.89