



**2019**

**2019 08**

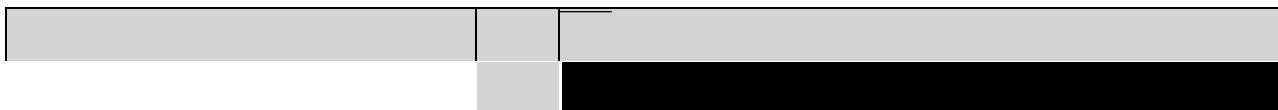
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<http://www.cninfo.com.cn>

2019

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			000948
		YUNNAN NANTIAN ELECTRONICS INFORMATION CO.,LTD	
		NANTIAN	

	455	455
	0871 63366327	0871 68279182
	0871 63317397	0871 63317397
	000948@nantian.com.cn	shensh@nantian.com.cn

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2018

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2018

	1,204,291,806.19	994,545,547.65	21.09%
	-38,010,949.93	-41,963,799.23	
	-43,085,049.38	-57,773,228.70	
	-845,913,418.76	-680,071,037.94	
/	-0.1186	-0.1702	
/	-0.1186	-0.1702	
	-2.55%	-2.92%	0.38%
	3,228,771,431.85	3,096,930,849.18	4.26%
	1,464,657,106.28	1,515,040,308.16	-3.33%

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	-13,398.14	
	5,708,458.54	
	-17,096.25	

	242,266.72	
	361,597.98	
	5,074,099.45	--

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ITSS CMMI-DEV ML5 OHSAS18001

AAA

42 62 14 22 2019

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2019

	12.04	21.09%		-3,801.09
1			IT	
	2019			
2	2.46	41.43%		
			POC	
3				F5
				7.40
				28.10%
				13
4	17	1.28		5
				28.06%
5		4		
				3,235.57
				37.60%
				4,581.29

6,411.7571                      6.5                      4.55                      2019                      1.95  
2019 8 9                      2019                      2019 7 24

30%

	-650,480,617.31	-491,770,977.20	-32.27%	
	6,502,624.87	4,948,427.83	31.41%	

	1,192,233,689.98	938,969,416.79	21.24%	21.48%	19.58%	1.25%

	128,019,240.91	107,859,541.96	15.75%	-28.06%	-26.23%	-2.09%
	246,375,425.20	109,736,284.69	55.46%	41.43%	50.22%	-2.61%
	739,670,382.73	674,467,769.14	8.82%	28.10%	29.26%	-0.81%
	32,355,743.22	25,110,913.87	22.39%	-37.60%	-43.12%	7.53%
	45,812,897.92	21,794,907.13	52.43%			
	585,257,732.96	474,913,950.78	18.85%	18.97%	14.15%	3.42%
	188,764,030.55	148,558,571.99	21.30%	28.39%	36.63%	-4.74%
	246,463,076.78	228,395,661.30	7.33%	10.62%	26.07%	-11.36%
	154,528,673.54	77,368,214.32	49.93%	43.44%	5.63%	17.92%
	5,592,126.54	1,399,704.72	74.97%	54.47%	-21.43%	24.18%
	11,628,049.61	8,333,313.68	28.33%	39.43%	94.98%	-20.42%

30%

5000

	794,307,079.86	84.59%	709,637,753.63	89.95%	11.93%
	132,921,892.29	14.16%	68,057,204.54	8.63%	95.31%
	11,740,444.64	1.25%	7,526,795.42	0.95%	55.98%

	8,284,287.50	-21.29%		
	-12,690,294.08	32.67%		
	36,799.14	-0.09%		
	53,895.39	-0.14%		
	5,708,458.54	-14.67%		

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			9,600,000.00	30.00%						1,171,532.14	1,171,532.14	20190202	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
												20190221	

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		IT	27,561,847.89	46,844,152.41	-1,447,820.18	46,670,745.93	-14,207,966.68	-14,207,966.68
		IT	89,230,000.00	225,523,721.93	33,039,472.71	140,602,418.12	-6,279,370.03	-6,269,119.43
		IT	102,094,284.50	165,884,312.11	117,636,747.39	142,077,333.71	-5,530,906.17	-4,461,683.86
		IT	1,939,500.00	5,547,346.38	-5,974,160.11	2,063,480.94	-3,245,195.41	-3,216,450.20
		IT	3,121,482.00	7,158,985.50	-28,384,384.86	9,333,427.61	-380,082.63	-378,787.63
		IT	15,000,000.00	33,804,823.76	12,330,152.50	29,547,026.65	-3,417,652.73	-3,399,286.55
		IT	12,000,000.00					

			20,000,000.00	98,170,745.90	18,385,445.23	38,729,562.36	-631,081.37	-629,591.62
			20,000,000.00	3,443,095.07	3,326,622.63	0.00	-3,115,351.34	-3,115,351.34
			20,000,000.00	17,176,210.56	5,346,707.27	15,029,464.73	348,501.09	331,076.04
			30,000,000.00	72,304,120.91	64,639,776.01	15,650,041.68	-2,521,057.33	-2,721,062.34

91,112,300.00    338,869,493.41    317,818,034.16    30,162,856.24    5,415,385

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2018		36.22%	2019 03 28	2019 03 29	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

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						359.79	0.53%	700				2019 03 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
						0.21	0.14%	0.7				2019 03 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
						10.97	0.95%	20				2019 03 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
						40.09	0.10%	85				2019 03 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
						0.26	0.18%	0.7				2019 03 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
						1.08	0.71%	4.4				2019 03 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
						6.73	0.58%	25.3				2019 03 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
						0.29	0.04%	-					
				--	--	462.84	--	976.1	--	--	--	--	--


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B3		0		B4		817.72		
A1+B1+C1		4,000		A2+B2+C2		120.9		
A3+B3+C3		0		A4+B4+C4				

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64,367,006 2019 2 1

87,237,219

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	103,598	0.04%			30,979	1,384	32,363	135,961	0.04%
3	103,598	0.04%			30,979	1,384	32,363	135,961	0.04%
	103,598	0.04%			30,979	1,384	32,363	135,961	0.04%
	246,502,448	99.96%			73,950,834	-1,384	73,949,450	320,451,898	99.96%
1	246,502,448	99.96%			73,950,834	-1,384	73,949,450	320,451,898	99.96%
	246,606,046	100.00%			73,981,813	0	73,981,813	320,587,859	100.00%

2019 3 4		2019 3 28	2018	2018
		2018 12 31	246,606,046	
10 3		73,981,813	2019 4 15	
246,606,046	320,587,859			

2019 3 4		2019 3 28	2018	2018
		2018 12 31	246,606,046	
10 3		73,981,813		

246,606,046	320,587,859
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	4,429	0	1,329	5,758		
	18,984	0	5,696	24,680		
	5,062	0	1,519	6,581		
	19,617	0	5,885	25,502		
	13,289	0	5,269	18,558	2017 12 25%	2020 2 26
	42,217	0	12,665	54,882	2017 12 25%	2020 2 26
	103,598	0	32,363	135,961	--	--

			38,101		8		0
		5%	10				
		35.38%	113,408,385	90,538,172	0	113,408,385	
		2.57%	8,243,014	1,902,234	0	8,243,014	







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			26,156	7,847	0	34,003	0	0	0

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			2019 06 03	



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	2019 6 30	2018 12 31
	539,367,616.09	1,164,959,545.29
	7,234,516.00	27,583,989.36
	840,037,188.11	487,364,109.98
	71,718,423.61	69,570,218.74
	47,236,254.15	45,264,607.33

	985,943,575.05	604,196,809.15
	32,414,872.43	5,193,760.45
	2,523,952,445.44	2,404,133,040.30
		122,356,313.89
	64,046,232.47	54,205,791.61
	31,270,000.00	
	90,783,696.72	
	84,162,410.75	85,310,846.98
	222,927,532.09	227,139,168.03
	128,205,863.06	129,080,513.69
	23,835,383.14	18,011,550.64
	26,625,069.25	26,625,069.25
	3,058,743.54	3,304,669.81
	29,904,055.39	26,763,884.98
	704,818,986.41	692,797,808.88
	3,228,771,431.85	3,096,930,849.18
	630,000,000.00	405,000,000.00

	220,325,732.92	140,903,273.04
	464,688,457.46	420,590,320.18
	109,818,185.83	174,187,986.03
	12,792,125.00	42,266,375.00
	15,478,167.94	84,423,591.23
	14,345,769.18	14,883,638.65
	741,264.41	532,657.43
	618,277.52	617,243.26

	7,105,872.09	7,481,382.75
	36,678,821.21	40,044,256.91
	1,504,745,537.06	1,322,916,684.30
	320,587,859.00	246,606,046.00
	722,942,395.60	796,924,208.60
	401.23	
	1,339,255.86	1,381,606.74
	82,733,944.89	82,733,944.89
	337,053,249.70	387,394,501.93
	1,464,657,106.28	1,515,040,308.16
	259,368,788.51	258,973,856.72
	1,724,025,894.79	1,774,014,164.88
	3,228,771,431.85	3,096,930,849.18



109,269,089.52

	630,000,000.00	405,000,000.00
	231,553,600.88	105,369,651.74
	380,607,193.99	337,139,416.76
	100,389,867.52	170,235,305.37
	334,879.36	7,519,229.36
	2,027,510.14	44,377,742.20
	7,392,216.47	7,319,975.18
	741,264.41	532,657.43
	618,277.52	617,243.26
	1,352,923,545.88	1,077,578,563.87
	1,236,555.04	1,543,108.17
	5,174,892.50	7,277,312.50
	20,840,759.59	21,052,634.59
	27,252,207.13	29,873,055.26
	1,380,175,753.01	1,107,451,619.13
	320,587,859.00	246,606,046.00

	778,335,739.66	852,317,552.66
	87,713,720.54	87,713,720.54
	352,336,418.68	361,701,505.16
	1,538,973,737.88	1,548,338,824.36
	2,919,149,490.89	2,655,790,443.49

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	2019	2018
	1,204,291,806.19	994,545,547.65
	1,204,291,806.19	994,545,547.65
	1,244,466,644.91	1,048,046,317.59
	940,013,820.05	788,926,114.15
	6,502,624.87	4,948,427.83
	100,388,421.79	84,166,294.79
	61,753,115.53	48,311,992.77
	130,033,371.02	112,877,225.80
	5,775,291.65	8,816,262.25

	10,889,627.90	13,661,214.45
	5,696,129.46	5,508,055.09
	5,708,458.54	14,294,064.08
	8,284,287.50	2,409,783.58
	-409,599.14	-7,328,936.37
-		
-		
-		
-	-12,690,294.08	-10,177,562.33
-	-13,398.14	-6,438.54
	-38,885,784.90	-46,980,923.15
	36,799.14	1,178,676.59
	53,895.39	50,711.92
	-38,902,881.15	-45,852,958.48
	-1,285,858.19	-2,871,317.23
	-37,617,022.96	-42,981,641.25
1.	-37,617,022.96	-42,981,641.25
2.		
1.	-38,010,949.93	-41,963,799.23
2.	393,926.97	-1,017,842.02
	1,406.05	
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	2019	2018
	777,717,316.93	683,338,184.32




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	2019	2018
	777,899,466.62	710,127,489.43
	455,479.54	184,519.73
	68,133,501.76	57,218,461.52
	846,488,447.92	767,530,470.68
	1,052,911,900.25	948,655,837.36

	94,872,387.60	53,108,186.40
	142,842,038.15	120,947,578.66
	1,692,401,866.68	1,447,601,508.62
	-845,913,418.76	-680,071,037.94
	445,835.45	150,000,000.00
	8,555,482.10	10,963,800.00
	26,529.51	24,190.00
	9,027,847.06	160,987,990.00
	4,968,820.03	1,185,301.34
	10,250,000.00	31,484,128.56
	15,218,820.03	32,669,429.90
	-6,190,972.97	128,318,560.10
		3,500,000.00
	530,000,000.00	305,000,000.00
	530,000,000.00	308,500,000.00
	305,309,291.65	230,294,146.56
	23,075,977.85	18,085,436.12

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	328,385,269.50	248,379,582.68
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	12,206,529.72	38,437,706.57
	-3,644,818.72	122,388,011.24
	530,000,000.00	305,000,000.00
	530,000,000.00	305,000,000.00
	305,309,291.65	230,294,146.56
	22,841,977.85	18,085,436.12
	328,151,269.50	248,379,582.68
	201,848,730.50	56,620,417.32
	18,183.88	-138,916.68
	-487,212,592.89	-315,128,765.98
	680,256,515.03	398,712,170.56
	193,043,922.14	83,583,404.58

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	2019										

	246,606,046.00			796,924,208.60			1,381,606.74	82,733,944.89	387,394,501.93		1,515,040,308.16	258,973,856.72	1,774,014,164.88	
	73,981,813.00			-73,981,813.00		401.23	-42,350.88		-50,341,252.23		-50,383,201.88	394,931.79	-49,988,270.09	
						401.23			-38,010,949.93		-38,010,548.70	394,931.79	-37,615,616.91	
1														
2														
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4														
									-12,330,302.30		-12,330,302.30		-12,330,302.30	
1														
2														
3									-12,330,302.30		-12,330,302.30		-12,330,302.30	
4														
	73,981,813			-73,981,813.										

	.00				00									
1	73,98				-73,98									
	1,813				1,813.									
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6														
								-42,35				-42,35		-42,35
								0.88				0.88		0.88
1								616,41				616,41		616,41
								3.12				3.12		3.12
								658,76				658,76		658,76
								4.00				4.00		4.00



1														
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3														
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6														
							36,581				36,581		36,581.	
							.52				.52		52	
1							1,155,				1,155,		1,155,6	
							641.16				641.16		41.16	
2							1,119,				1,119,		1,119,0	
							059.64				059.64		59.64	
						-10,81					-10,81	227,242	216,432	
						0,373.					0,373.	,978.59	,604.61	
						98					98			
	246,6				796,92		1,381,	82,733		387,39	1,515,		1,774,0	
	06,04				4,208.		606.74	,944.8		4,501.	040,30	258,973	14,164.	
	6.00				60			9		93	8.16	,856.72	88	

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	2019													
	246,60				852,317,				87,713,7	361,70		1,548,338,		
	6,046.0				552.66				20.54	1,505.1		824.36		

	0								6		
	246,60 6,046.0 0			852,317, 552.66				87,713,7 20.54	361,70 1,505.1 6		1,548,338, 824.36
	73,981, 813.00			-73,981, 813.00					-9,365, 086.48		-9,365,086 .48
									2,965,2 15.82		2,965,215. 82
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	320,58 7,859.0 0				778,335, 739.66				87,713,7 20.54	352,33 6,418.6 8		1,538,973, 737.88

	2018											
	246,60 6,046. 00				862,875, ,245.37		510,590 .75		82,315, 550.10	318,050,0 92.15		1,510,357,5 24.37
	246,60 6,046. 00				862,875, ,245.37		510,590 .75		82,315, 550.10	318,050,0 92.15		1,510,357,5 24.37
					-10,557, 692.71		-510,59 0.75		5,398,1 70.44	43,651,41 3.01		37,981,299. 99
							-510,59			53,981,70		53,471,113.

							0.75			4.37		62
1												
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3												
4												
									5,398,170.44	-10,330,291.36		-4,932,120.92
1									5,398,170.44	-5,398,170.44		
2										-4,932,120.92		-4,932,120.92
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1												
2												

					-10,557,692.71							-10,557,692.71
	246,606,046.00				852,317,552.66		0.00		87,713,720.54	361,701,505.16		1,548,338,824.36

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1998

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1998 12 21

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2019 06 30

320,587,859

113,408,385

35.38%

2,488,233

0.78%

115,896,618

36.15%

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1999 8 18

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1999 10 14

2006 8 7

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[2008]492

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2018

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0-1	0.00%	0.00%
1-3	1.00%	1.00%
3-6	2.00%	2.00%
6-9	3.00%	3.00%
9-12	5.00%	5.00%
1 1.5	8.00%	8.00%
1.5 2	10.00%	10.00%
2 3	20.00%	20.00%

3 4	30.00%	30.00%
4 5	40.00%	40.00%
5	100.00%	100.00%

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		20-40	5%-10%	2.25%-4.75%
		10-12	5%-10%	7.50%-9.50%
		5-6	5%-10%	15.00%-19.00%
		5-10	5%-10%	9.00%-19.00%
		5	5%-10%	18.00%-19.00%

**3****16****16.1****16.2****17****17.1**

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	16% 13% 10% 9% 6%	16% 13% 10% 9% 6% 5%
	5%	
		7%
		25% 20% 5%
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2016 361

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100                      100                      25%                      20%  
 300                      50%                      20%

2019                      5%-10%

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63                      15%                      15%                      15%

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2019 13

100                      100                      25%                      20%  
 300                      50%                      20%

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	145,040.69	244,346.68
	432,242,179.39	1,082,623,490.71
	106,980,396.01	82,091,707.90
	539,367,616.09	1,164,959,545.29

	54,149,379.19	62,758,019.70	
	52,831,016.82	19,333,688.20	
	106,980,396.01	82,091,707.90	

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	7,234,516.00	27,583,989.36
	7,234,516.00	27,583,989.36

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	7,567,00 0.00	0.81%	2,270,10 0.00	30.00%	5,296,900 .00	7,567,000 .00	1.33%	2,270,100 .00	30.00%	5,296,900.0 0
	924,799, 677.87	99.19%	90,059,3 89.76	9.74%	834,740,2 88.11	560,073,4 08.53	98.67%	78,006,19 8.55	13.93%	482,067,20 9.98
	3,330,83 1.00	0.36%	3,330,83 1.00	100.00%		3,330,831 .00	0.59%	3,330,831 .00	100.00%	
	932,366, 677.87	100.00%	92,329,4 89.76	9.90%	840,037,1 88.11	567,640,4 08.53	100.00%	80,276,29 8.55	14.14%	487,364,10 9.98

				7,567,000.00
	7,567,000.00	2,270,100.00	30.00%	2,270,100.00
				7,521,598.00
	7,567,000.00	2,270,100.00	--	--

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	3,330,831.00	3,330,831.00	100.00%	
	3,330,831.00	3,330,831.00	--	--

1	682,000,383.15	6,871,547.87	
1	292,000,440.89	0.00	
1-3	215,269,715.79	2,152,697.16	1.00%
3-6	93,287,136.65	1,865,742.73	2.00%
6-9	60,952,325.57	1,828,569.76	3.00%
9-12	20,490,764.25	1,024,538.22	5.00%
1 1.5	53,120,794.15	4,249,663.53	8.00%
1.5 2	32,079,830.92	3,207,983.09	10.00%
2 3	73,375,695.99	14,675,139.20	20.00%
3 4	22,104,520.96	6,631,356.27	30.00%
4 5	12,824,588.17	5,129,835.27	40.00%
5	49,293,864.53	49,293,864.53	100.00%
	924,799,677.87	90,059,389.76	--

1	1	682,000,383.15
	1	292,000,440.89
	1-3	215,269,715.79
	3-6	93,287,136.65
	6-9	60,952,325.57
	9-12	20,490,764.25
	1 2	85,200,625.07
	2 3	73,375,695.99

3		84,222,973.66
3 4		22,104,520.96
4 5		12,824,588.17
5		49,293,864.53
		924,799,677.87

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	80,276,298.55	12,053,862.34	671.13		92,329,489.76
	80,276,298.55	12,053,862.34	671.13		92,329,489.76

3

					(%)
ZGMH		43,051,639.81	820,813.68	0-3	4.62%
ZGJSYH		33,398,820.82	541,494.52	0-5	3.58%
ZXYH		33,358,063.23	326,288.31	0-5	3.58%
ZGGDYH		28,994,579.15	64,580.21	0-3	3.11%
ZGYH		22,833,323.53	3,554,538.29	0-5	2.45%
		161,636,426.54	5,307,715.01		17.34%

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1	68,297,961.75	95.23%	65,769,113.12	94.54%
1 2	611,441.84	0.85%	460,433.41	0.66%
2 3	2,485,038.36	3.47%	3,251,874.74	4.67%
3	323,981.66	0.45%	88,797.47	0.13%

	71,718,423.61	--	69,570,218.74	--
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KMJC		1,039,397.00	5	
HBSCX		3,066,161.92	2-3	
		4,105,558.92		

2

		(%)	
GC(BJ)	19,458,000.00	25.88	0.00
	6,574,385.00	8.74	

1	1	35,366,532.14
	1	10,061,854.05
	1-3	10,918,454.39
	3-6	6,704,370.13
	6-9	6,226,896.02
	9-12	1,454,957.55
1	2	8,186,042.19
2	3	3,627,472.36
	3	5,964,069.98
	3 4	919,453.46
	4 5	2,330,021.92
	5	2,714,594.60
		53,144,116.67

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	5,752,056.00	155,806.52		5,907,862.52
	5,752,056.00	155,806.52		5,907,862.52

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XJYH		3,000,000.00	1-2	5.65%	300,000.00
ZHCGJ		1,633,325.40	1-12	3.07%	31,700.18
ZZGJ		1,545,412.00	1-12	2.91%	21,187.57
CCHX		1,178,301.35	0-6	2.22%	828.00
BJSSJQ		1,000,020.00	1-2	1.88%	80,001.60
	--	8,357,058.75	--	15.73%	433,717.35

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	51,227,902.16	5,010,730.19	46,217,171.97	39,371,270.69	5,010,730.19	

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	( )									( )	
	20,518,452.57			-769,090.73						19,749,361.84	
										595,467.99	595,467.99

	941,633.57	150,000.00		-54,132.06						1,037,501.51	
	105,886.84	500,000.00		-66,348.12						539,538.72	
		9,600,000.00		1,171,532.14						10,771,532.14	
	57,333,769.09	10,250,000.00		-409,559.14						67,174,209.95	3,127,977.48
	57,333,769.09	10,250,000.00		-409,559.14						67,174,209.95	3,127,977.48

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	30,000,000.00	
	1,020,000.00	
	250,000.00	
	31,270,000.00	

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	46,000,000.00	
	14,783,696.72	
	30,000,000.00	
	90,783,696.72	

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1.	108,309,381.31	13,957,135.41		122,266,516.72
2.	369,774.06	114,005.42		483,779.48
1				
2 \ \				
3				
	369,774.06	114,005.42		483,779.48
3.				
1				
2				
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3				
1				
2				
4.				
1.	73,709,556.42	10,452,854.33		84,162,410.75
2.	74,777,230.39	10,533,616.59		85,310,846.98

	369,774.06					369,774.06
				65,580.24	12,752.00	78,332.24
4.	262,747,185.47	61,316,494.57	21,575,816.95	44,155,159.90	18,708,713.14	408,503,370.03
1.	65,669,443.97	50,031,496.07	15,612,395.65	33,234,495.20	14,439,629.14	178,987,460.03
2.	3,243,734.75	1,257,299.54	746,392.25	1,904,975.82	296,882.65	7,449,285.01
1	3,243,734.75	1,257,299.54	746,392.25	1,846,084.93	286,943.17	7,380,454.64
				58,890.89	9,939.48	68,830.37
3.	94,125.90	71,463.52		876,254.30	16,060.63	1,057,904.35
1		71,463.52		817,834.51	6,333.34	895,631.37
	94,125.90					94,125.90
				58,419.79	9,727.29	68,147.08
4.	68,819,052.82	51,217,332.09	16,358,787.90	34,263,216.72	14,720,451.16	185,378,840.69
1.					196,997.25	196,997.25
2.						
1						
3.						
1						
4.					196,997.25	196,997.25
1.	193,928,132.65	10,099,162.48	5,217,029.05	9,891,943.18	3,791,264.73	222,927,532.09
2.	197,447,515.56	10,486,664.75	5,963,421.30	9,539,841.84	3,701,724.58	227,139,168.03



2.	422,482.48	5,493,627.79	6,891,206.93	1,532,185.06	1,737,432.66	1,963,870.00	18,040,804.92
1	422,482.48	3,879,720.41	2,708,707.01	1,458,338.27	1,295,360.39	1,963,870.00	11,728,478.56
			4,182,499.92	73,846.79			4,256,346.71
		1,613,907.38			442,072.27		2,055,979.65
3.	28,811.56						28,811.46
1							
	28,811.56						28,811.56
4.	10,221,369.58	42,136,066.36	107,455,709.43	6,224,314.47	17,564,863.44	2,291,181.67	185,893,504.95
1.		31,465,992.13	11,032,922.61	479,685.92			42,978,600.66
2.							
1							
3.							
1							
4.		31,465,992.13	11,032,922.61	479,685.92			42,978,600.66
1.	30,252,664.12	9,321,808.61	27,113,812.21	7,764,696.62	16,766,663.17	36,986,218.33	128,205,863.06
2.	30,760,340.46	6,373,474.15	27,027,782.98	7,464,731.94	18,504,095.83	38,950,088.33	129,080,513.69

14


	870,366.88						870,366.88
	452,452.80						452,452.80
	1,553,846.16		492,649.57				2,046,495.73
	707,899.88						707,899.88
		17,929,916.15				17,929,916.15	0.00
		1,144,295.73				1,144,295.73	0.00
WEB		1,106,176.93				1,106,176.93	0.00
		2,348,277.84				2,348,277.84	0.00
		1,564,014.62				1,564,014.62	0.00
		2,753,578.91				2,753,578.91	0.00
		1,219,030.60				1,219,030.60	0.00
		1,498,629.60				1,498,629.60	0.00
hybrid		2,395,734.18				2,395,734.18	0.00
		520,526.15					520,526.15
		654,769.23					654,769.23
		562,226.14				562,226.14	0.00
		2,006,432.20				2,006,432.20	0.00
V3.0		2,452.83				2,452.83	0.00
V1.0		4,622.64				4,622.64	0.00

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V1.0		4,339.62				4,339.62		0.00
V1.0		1,886.79				1,886.79		0.00
V1.0		1,625,502.60						

		168,131.32				168,131.32	0.00
		403,536.35				403,536.35	0.00
		1,079,348.99				1,079,348.99	0.00
		301,067.48				301,067.48	0.00
		429,708.40				429,708.40	0.00
		177,958.25				177,958.25	0.00
		1,217,478.15				1,217,478.15	0.00
		237,976.69				237,976.69	0.00
		464,484.39				464,484.39	0.00
		1,191,747.06				1,191,747.06	0.00
		497,753.99				497,753.99	0.00
		173,021.68				173,021.68	0.00
ETC		9,591.57				9,591.57	0.00
		289,073.58					

		11,416.82				11,416.82		0.00
e		1,059.65				1,059.65		0.00
		126,143.78				126,143.78		0.00
		83,721.00				83,721.00		0.00
BOCTS		100,989.17				100,989.17		0.00
		78,214.87				78,214.87		0.00
		49,647.27				49,647.27		0.00
		37,720.48				37,720.48		0.00
		28,521.79				28,521.79		0.00
-		7,364.61				7,364.61		0.00
		43,060.27				43,060.27		0.00
e		87,998.11				87,998.11		0.00
		19,304.24				19,304.24		0.00
		19,183.08						

SI99417031		948,475.90				948,475.90		0.00
SI99418030		2,705,669.03				2,705,669.03		0.00
SI99418031		1,770,491.82				1,770,491.82		0.00
SI99418032		1,436,903.11				1,436,903.11		0.00
SI99418033		2,501,939.35				2,501,939.35		0.00
SI99418034		680,480.85				680,480.85		0.00
SI99519005		3,656,676.36				3,656,676.36		0.00
SI99419027								

		10,768.31				10,768.31		0.00
	1,276,165.91	1,230,487.77				4,072.26		2,502,581.42
		222.00				222.00		0.00



		30,609.99				30,609.99	0.00
		43,778.65				43,778.65	0.00
		31,654.21				31,654.21	0.00
		27,604.45				27,604.45	0.00
		13,280.00				13,280.00	0.00
		694.50				694.50	0.00
ESB		35,635.42				35,635.42	0.00
		5,421,446.37				5,421,446.37	0.00
	157,455.47	5,663.42				5,663.42	157,455.47
-	809.06	194,174.76					194,983.82
	72,542.61	814,631.69				4,337.70	882,836.60
	1,303,592.86	689,320.40					1,992,913.26
	34,418.52	304,195.37				55,471.02	394,084.91
	821,955.56	27,005.81					848,961.37
	40,130.16	610,305.16				610,073.86	40,361.46
	2,504,310.50	1,826,345.01					4,330,655.51
IT V1.0	1,542,785.71				1,542,785.71		0.00
		3,475,528.93					3,475,528.93
	18,011,550.64	138,595,374.78	492,649.57		1,542,785.71	131,721,406.14	23,835,383.14

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	14,532,462.00				14,532,462.00
	12,092,607.25				12,092,607.25
	26,625,069.25				26,625,069.25

16

	743,870.85		14,245.26		729,625.59
	2,521,528.79		658,085.47		1,863,443.32
	0.00	288,679.24	14,433.96		274,245.28
	0.00	1,103,214.79	932,009.99		171,204.80
	39,270.17		19,045.62		20,224.55
	3,304,669.81	1,391,894.03	1,637,820.30		3,058,743.54

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	95,140,165.49	14,466,540.73	83,603,269.61	12,724,435.99
	27,624,907.05	4,143,736.06	10,742,603.64	2,395,282.41
	22,736,242.52	4,652,882.20	22,736,242.52	4,652,882.20
	20,666,227.31	3,094,570.79	20,878,102.31	3,126,352.04
	10,607,469.22	1,591,120.39	10,819,889.21	1,622,983.38
	7,859,808.98	1,178,971.35	7,664,093.29	1,149,613.99

	5,174,892.50	776,233.87	7,282,233.10	1,092,334.97
	189,809,713.07	29,904,055.39	163,726,433.68	26,763,884.98

2

	47,372,480.57	7,105,872.09	49,875,884.95	7,481,382.75
	47,372,480.57	7,105,872.09	49,875,884.95	7,481,382.75

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		29,904,055.39		26,763,884.98
		7,105,872.09		7,481,382.75

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		163,339,090.21	98,437,307.83
		65,378,678.49	65,119,734.85
		2,454,064.46	2,519,064.46
		231,171,833.16	166,076,107.14

5

2019	2,511,337.08	7,935,664.20	
2020	1,324,910.59	10,525,085.67	
2021	1,383,728.56	31,042,930.24	
2022	7,470,565.83	36,438,735.71	
2023	14,576,619.16	12,494,892.01	

2024	13,281,847.83		
2025	6,610,753.61		
2026	11,026,549.86		
2027	27,350,400.74		
2028	43,847,342.02		
2029	33,955,034.93		
	163,339,090.21	98,437,307.83	--

18

19

1

	630,000,000.00	405,000,000.00
	630,000,000.00	405,000,000.00

						%	
	50,000,000.00	2018 7 31	2019 7 30			4.350%	
	50,000,000.00	2018 11 20	2019 11 19			4.350%	
	50,000,000.00	2019 2 26	2020 2 7			4.350%	
	50,000,000.00	2019 3 19	2020 2 7			4.350%	
	200,000,000.00	2019 3 26	2020 3 25			4.143%	
	70,000,000.00	2019 3 27	2020 3 26			4.350%	
	50,000,000.00	2019 5 15	2020 5 15			4.437%	
	70,000,000.00	2019 5 20	2020 2 7			4.350%	

		40,000,000.00	2019 5 29	2020 2 7		4.350%	
		630,000,000.00					

20

		33,547,100.90	62,928,231.41
		186,778,632.02	77,975,041.63
		220,325,732.92	140,903,273.04

21

1

		464,688,457.46	420,590,320.18
		464,688,457.46	420,590,320.18

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SHYDWL		19,768,496.20	
ZGYL		7,521,598.00	
SHPTYT		7,023,368.87	
SHHHJT		5,715,037.60	
		40,028,500.67	--

22

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	104,622,814.45	168,573,786.08
	5,195,371.38	5,614,199.95
	109,818,185.83	174,187,986.03

**2**      **1**

XJYH	31,882,075.50	
	31,882,075.50	--

**23**

**1**

	42,156,051.73			

3

1	105,802.86	31,272,974.25	31,196,550.18	182,226.93
2	4,520.41	1,133,285.70	1,130,381.52	7,424.59
	110,323.27	32,406,259.95	32,326,931.70	189,651.52

24

	9,872,374.88	30,754,899.65
	1,311,257.76	42,337,781.68
	1,323,497.94	7,185,077.90
	685,536.72	2,188,099.54
	856,397.29	112,979.00
	397,443.22	679.80
	577,933.40	334,769.14
	289,330.02	932,109.80
		577,194.72
	15,478,167.94	84,423,591.23

	741,264.41	532,657.43
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	4,570,948.14	7,787,009.45
	3,359,029.33	513,285.54
	2,491,701.24	3,820,930.14
	3,182,826.06	2,229,756.09
	13,604,504.77	14,350,981.22

2

1

BJHRJK	1,926,825.00	
KMNT	1,498,376.00	
	3,425,201.00	--

26

	618,277.52	617,243.26
	618,277.52	617,243.26

						%	
		618,277.52	1999-7-14	2022-6-27		1.00	
		618,277.52					

27

28

1

	1,236,555.04	1,543,108.17
	1,236,555.04	1,543,108.17

						%	
		1,236,555.04	1999/7/14	2022/6/27		1	
		1,236,555.04					

	1,236,555.04
	1,236,555.04

	179,870.40	6.8747
	179,870.40	6.8747
		1,236,555.04
		1,236,555.04

29

	41,209.81	345,286.72
	41,209.81	345,286.72

1

XMHCHT		47,547.24
YQQC	41,209.81	112,748.44

FYTKLSL		184,991.04
	41,209.81	345,286.72

30

	5,174,892.50	7,277,312.50	
	5,174,892.50	7,277,312.50	--

31


	130,000.00			65,000.00			65,000.00	
	1,000,000.00						1,000,000.00	
2017	189,601.10						189,601.10	
	224,931.08						224,931.08	
	23,397,166.77			276,875.00			23,120,291.77	

32

33

		+ -					
	246,606,046.00			73,981,813.00		73,981,813.00	320,587,859.00

2019 3 4		2019 3 28	2018	2018
		2018 12 31	246,606,046	
10	3	73,981,813	2019 4 15	
246,606,046	320,587,859			

34

	733,762,106.07		73,981,813.00	659,780,293.07
	63,162,102.53			63,162,102.53

	796,924,208.60	0.00	73,981,813.00	722,942,395.60
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2019 3 4		2019 3 28	2018	2018
		2018 12 31	246,606,046	
10	3	73,981,813	2019 4 15	
246,606,046	320,587,859			

## 35

		1,406.05				401.23	1,004.82	401.23
		1,406.05				401.23	1,004.82	401.23
		1,406.05				401.23	1,004.82	401.23

## 36

	1,381,606.74	616,413.12	658,764.00	1,339,255.86
	1,381,606.74	616,413.12	658,764.00	1,339,255.86

## 37

	71,501,386.18		71,501,386.18
	11,232,558.71		11,232,558.71
	82,733,944.89		82,733,944.89

## 38

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	387,394,501.93	322,953,434.90
	387,394,501.93	322,953,434.90
	-38,010,949.93	74,771,358.39
		5,398,170.44
	12,330,302.30	4,932,120.92
	337,053,249.70	387,394,501.93

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

**39**

	1,192,233,689.98	938,352,357.74	981,454,577.38	785,221,753.60
	12,058,116.21	1,044,403.26		

	2,196.28	2,310.01
	6,502,624.87	4,948,427.83

## 41

	75,686,159.54	56,763,304.17
	11,580,219.93	10,987,309.26
	1,052,685.31	1,955,155.96
	744,663.44	280,964.75
	1,337,093.57	2,263,427.84
	6,400,506.90	7,556,077.28
	956,398.41	1,912,359.62
	756,819.62	735,766.43
	615,866.91	628,569.32
	366,711.76	339,426.64
	755,676.71	488,393.48
	79,515.78	66,864.98
	56,103.91	188,675.06
	100,388,421.79	84,166,294.79

## 42

	34,142,008.72	29,439,182.38
	8,994,827.21	4,114,507.62
	1,997,406.43	1,833,933.03
	1,442,954.17	769,144.20
	8,616.53	26,382.26
	1,571,666.66	1,522,840.32
	3,815,792.71	3,396,807.25
	83,091.65	359,426.05
	856,043.55	764,527.37
	406,026.41	627,789.25

	352,305.78	83,525.07
	397,671.40	259,665.25
	1,114,639.86	431,153.22
	1,077,877.26	1,289,185.57
	1,793,732.74	861,438.41
	3,698,454.45	2,532,485.52
	61,753,115.53	48,311,992.77

## 43

	118,525,971.15	98,862,255.33
	5,522,065.67	7,582,838.15
	540,836.29	1,020,925.67
	449,781.96	680,092.61
	488,409.84	502,304.84
	205,120.21	302,060.23
	1,226,196.00	2,817,852.63
	1,225,263.88	328,540.59
	1,487,578.66	341,340.30
	32,467.99	56,165.51
	329,679.37	382,849.94
	130,033,371.02	112,877,225.80

## 44

	10,889,627.90	13,661,214.45
	5,696,129.46	5,508,055.09
	5,193,498.44	8,153,159.36
		267,684.33
	3,529.82	36,276.53
	-3,529.82	231,407.80
	637,505.95	431,695.09

	-52,182.92	
	5,775,291.65	8,816,262.25

## 45

2018	110,000.00	
	639,000.00	
2009	162,500.00	162,500.00
	49,375.00	49,375.00
2018	83,800.00	
	368,000.00	
	65,000.00	65,000.00
2017	80,000.00	
	15,000.00	
	452,517.98	
	471,546.99	77,440.88
	1,801,000.00	1,194,000.00
	200,000.00	
	385,000.00	
2017	609,000.00	
	50,000.00	
2018	80,000.00	
2018	10,000.00	
	72,000.00	
	4,718.57	
		3,500,000.00
		2,000,000.00
		160,000.00
2017		310,000.00
2017		8,200.00
2017		150,000.00
		200,000.00
		325,000.00

		1,222,291.20
		129,137.00
		1,500,000.00
2016		300,000.00
2017		38,900.00
2017		10,000.00
		1,000.00
2018		835,000.00
2016		891,520.00
2016		200,000.00
		859,400.00
		8,100.00
		1,500.00

	-12,690,294.08	-10,177,562.33
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48

	-13,398.14	-6,438.54

49

	36,799.14	1,178,676.59	36,799.14
	36,799.14	1,178,676.59	36,799.14

50

	50,000.00	50,000.00	50,000.00
	413.67		413.67
	3,481.72	711.92	3,481.72
	53,895.39	50,711.92	53,895.39

51

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	2,209,116.05	-958,447.36
	-3,494,974.24	-1,912,869.87
	-1,285,858.19	-2,871,317.23

2

	-38,902,881.15
/	-5,835,432.17
	-511,696.52
	176,362.56
	-1,219,566.13
	517,737.25
	0.00
	5,586,736.82
	-1,285,858.19

52

35

53

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	12,232,095.03	12,257,298.26
	28,761,286.71	30,763,745.66
	4,858,266.09	4,589,968.99
	5,690,603.67	4,354,994.61
	11,464,240.97	2,304,341.78
	292,229.13	
	4,834,780.16	2,948,112.22
	68,133,501.76	57,218,461.52

2

	59,309,550.59	40,297,921.41
	19,945,843.64	20,262,880.92
	11,224,131.68	9,004,579.39

	14,335,767.88	4,138,009.18
	7,674,007.07	9,720,513.85
	5,182,774.69	2,840,229.39
	800,665.44	447,587.20
	1,903,047.14	3,087,157.71
	1,663,271.47	1,063,903.03
	1,116,288.79	2,599,584.85
	1,567,768.72	2,647,335.80
	3,866,286.39	
	654,673.12	921,996.78
	13,597,961.53	23,915,879.15
	142,842,038.15	120,947,578.66

54

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	-37,617,022.96	-42,981,641.25
	12,690,294.08	10,561,462.33
	6,391,380.66	7,012,051.99
	18,011,993.36	39,071,125.19
	705,810.31	209,677.68
		6,438.54
	413.67	
	5,775,293.94	13,661,214.45
	-8,284,287.50	-2,016,598.29
	-3,140,170.41	-1,912,869.88
	-375,510.66	

	-39,806,745.80	-123,002,117.37
	-41,728,253.44	10,756,307.08
	-845,913,418.76	-680,071,037.94
2	--	--
3	--	--
	432,387,220.08	171,156,274.35
	1,082,867,837.39	662,927,251.55
	-650,480,617.31	-491,770,977.20

2

	432,387,220.08	1,082,867,837.39
	145,040.69	244,346.68
	432,242,179.39	1,082,623,490.71
	432,387,220.08	1,082,867,837.39

55

	106,980,396.01	
	3,964,127.08	
	110,944,523.09	--

	52,831,016.82	
	54,149,379.19	
-	1,369,967.78	
-	1,475,722.30	

1,369,967.78

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54,149,379.19

52,831,016.82

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2019 3 22

2019 3

22 2021 1 29

1 4

2016

02206007

1,118,437

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2017 8 18

2017 8 14 2020 8 14

7B2

3000586781

14,720,500

1,475,722.30

**56****1**

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	1,067,448.96	6.8747	7,338,391.34
	509,891.48	7.817	3,985,821.70
	664.45	0.87966	584.49
	--	--	
	159,765.65	6.8747	1,098,340.91
	89,935.20	6.8747	618,277.52
	--	--	
	179,870.40	6.8747	1,236,555.04

**2**

57

1

2009	10,501,005.13		162,500.00
	3,190,690.00		49,375.00
	2,389,064.46		
	1,500,000.00		
	2,000,000.00		
	1,060,000.00		
	1,000,000.00		
	65,000.00		65,000.00
	1,000,000.00		
2017	189,601.10		
	224,931.08		
2018			110,000.00
			639,000.00
2018			83,800.00
			368,000.00
2017			80,000.00
			15,000.00
			1,801,000.00
			200,000.00
			385,000.00
2017			609,000.00
			50,000.00
2018			80,000.00
2018			10,000.00
			72,000.00
			866,348.61

			62,434.93
	23,120,291.77		5,708,458.54

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	2019.03

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				100.00%	
				100.00%	
				100.00%	
				100.00%	
				70.00%	
				100.00%	
				100.00%	
				100.00%	
				100.00%	
				65.00%	
				51.00%	
				40.02%	
				28.54%	

44.18%

72.7162%

11.67%

51.69%

**2**

	59.98%	-1,402,761.29		38,287,017.44
	71.46%	3,359,417.42		226,841,610.65
	35.00%	-1,090,372.97		1,164,317.92

	49.40		10.56	9		03.29	8.55		0.27	9.04		9.04
	26,991,560.18	2,275,192.18	29,266,752.36	3,037,795.67		3,037,795.67	29,028,430.79	2,337,321.17	31,365,751.96	6,451,607.16		6,451,607.16
	5,901,727.59	1,257,257.91	7,158,985.50	35,543,370.36		35,543,370.36	6,074,909.68	1,336,317.85	7,411,227.53	35,416,824.76		35,416,824.76

	15,650,041.68	-2,721,062.34	-2,721,062.34	-12,138,700.93								
	30,162,856.24	4,699,459.87	4,700,865.92	-32,741,612.11								
		-3,115,351.34	-3,115,351.34	-3,000,735.52								
	15,029,464.73	331,076.04	331,076.04	4,280,184.67								
	9,200,931.15	1,314,811.89	1,314,811.89	860,117.81	9,286,183.84	-519,568.05	-519,568.05	-8,679,837.35				
	9,333,427.61	-378,787.63	-378,787.63	-431,735.00	3,032,921.11	-2,499,762.86	-2,499,762.86	-2,434,126.97				

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					42.80%	
					30.00%	

										22.10%			
										40.00%			
									34.00%				
										40.48%			
										30.00%			

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	/							/						
	18,147,761.78	56,031,224.22	820,338.70	2,106,710.00	133,805.88	619,879.35	14,186,211.85	18,634,468.14	56,719,054.65	441,222.43	1,135,138.70	133,805.88	1,204,333.34	
	38,462,268.19	174,084.06	23,018,534.62	8,606.86		7,515.40	465,283.04	39,141,743.22	226,865.12	21,680,622.36	8,606.86		10,216.36	
	56,610,029.97	56,205,308.28	23,838,873.32	2,115,316.86	133,805.88	627,394.75	14,651,494.89	57,776,211.36	56,945,919.77	22,121,844.79	1,143,745.56	133,805.88	1,214,549.70	
	13,324,649.38		3,369,831.95	1,967,011.68	15,526.06	249,369.77	2,350,226.25	12,693,889.81	298,095.01	416,729.45	728,102.00	15,526.06	448,457.64	
							2,350,226.25							
	13,324,649.38	0.00	3,369,831.95	1,967,011.68	15,526.06	249,369.77	2,350,226.25	12,693,889.81	298,095.01	416,729.45	728,102.00	15,526.06	448,457.64	
	43,285,380.59	56,205,308.28	20,469,041.37	148,305.18	118,279.82	378,024.98	12,301,268.64	45,082,321.55	56,647,824.76	21,705,15.34	415,643.56	118,279.82	766,092.06	
	18,526,142.89	16,861,592.48	4,523,658.14	59,322.08	40,215.14	153,024.51	3,690,380.59	19,295,233.62	16,994,347.43	4,796,830.49	166,257.43	40,215.14	310,114.07	

	1,223,2		-1,786,0		245,316	1,659,4		1,223,2		-1,786,0		245,316	1,667,9
	18.95		60.00		.54	02.94		18.95		60.00		.54	50.97



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		69,182.08	69,200.00		415,092.48
		345,910.39	830,800.00		0.00

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		2,095.24	
		400,943.40	400,943.40
			8,395.15
		2,586.82	
		10,830.56	

2

			0.00	52,318.65
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1	175,364,380.19		0.00%
1-3	176,842,736.76	1,768,427.37	1.00%
3-6	39,535,858.77	790,717.18	2.00%
6-9	30,558,190.04	916,745.70	3.00%
9-12	13,909,768.59	695,488.43	5.00%
1 2	37,714,347.58	3,370,921.93	8.94%
2 3	44,237,859.83	8,847,571.97	20.00%
3 4	6,494,854.88	1,948,456.46	30.00%
4 5	3,461,504.36	1,384,601.74	40.00%
5	26,310,090.24	26,310,090.24	100.00%
	554,429,591.24	46,033,021.02	--

	167,046,794.46	18,162,568.15	10.87%
	167,046,794.46	18,162,568.15	--

1 1		603,257,728.81
1		342,411,174.65
1-3		176,842,736.76
3-6		39,535,858.77
6-9		30,558,190.04
9-12		13,909,768.59
1 2		37,714,347.58
2 3		44,237,859.83
3		36,266,449.48
3 4		6,494,854.88
4 5		3,461,504.36
5		26,310,090.24

	721,476,385.70
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	53,647,714.85	10,547,874.32			64,195,589.17
	53,647,714.85	10,547,874.32			64,195,589.17

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					(%)
GZNT		99,820,278.64		0-4	13.84
ZGMH		43,051,639.81	820,813.68	0-3	5.97
ZGJSYH		33,398,820.82	541,494.52	0-5	4.63
ZXYH		33,358,063.23	326,288.31	0-9	4.62
XANT		32,723,348.91	18,162,568.15	0-4	4.54
		242,352,151.41	19,851,164.66		33.60

2

	50,925,939.20	45,268,483.10
	50,925,939.20	45,268,483.10

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	50,925,939.20	45,268,483.10
	50,925,939.20	45,268,483.10

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	12	( )	( )	
2019 1 1				

1 1		43,761,483.80
1		27,784,159.20
1-3		7,712,573.71
3-6		3,558,336.57
6-9		3,765,207.21
9-12		941,207.11
1 2		5,559,907.26
2 3		1,398,100.58
3		3,245,849.02
3 4		556,920.50
4 5		1,556,760.24
5		1,132,168.28
		53,965,340.66

3

	2,778,030.83	261,370.63	3,039,401.46
	2,778,030.83	261,370.63	3,039,401.46

4

YNNT		21,871,806.98	0-1	40.53%	0.00
XJYH		3,000,000.00	1-2	5.56%	300,000.00
CCHXYH		1,178,301.35	0-6	2.18%	828.00

ZZGJ		1,068,062.00	0-6	1.98%	15,870.57
NMGYHJ		860,838.00	2-3	1.60%	95,073.80
	--	27,979,008.33	--	51.85%	411,772.37

## 3

	510,962,087.02	2,279,046.00	508,683,041.02	510,962,087.02	2,279,046.00	508,683,041.02
	60,926,033.59	3,127,977.48	57,798,056.11	51,056,347.12	3,127,977.48	47,928,369.64
	571,888,120.61	5,407,023.48	566,481,097.13	562,018,434.14	5,407,023.48	556,611,410.66

## 1

	( )					( )	
	94,831,200.29					94,831,200.29	
	100,575,462.87					100,575,462.87	
	14,416,855.00					14,416,855.00	
	0.00					0.00	2,279,046.00
	1,666,475.80					1,666,475.80	
	14,128,487.01					14,128,487.01	
	102,000,000.00					102,000,000.00	
	14,900,000.00					14,900,000.00	
	25,674,831.49					25,674,831.49	
	6,500,000.00					6,500,000.00	

	2,550,000.00					2,550,000.00	
	36,799,728.56					36,799,728.56	
	94,640,000.00					94,640,000.00	
	508,683,041.02					508,683,041.02	2,279,046.00

2

	( )						( )	

	47,928,36	9,600,000		269,686.4						57,798,05	3,127,977
	9.64	.00		7						6.11	.48
	47,928,36	9,600,000		269,686.4						57,798,05	3,127,977
	9.64	.00		7						6.11	.48

3

4

	769,093,484.88	726,511,697.50	675,301,906.62	631,961,176.24

	5,708,458.54	
	-17,096.25	
	242,266.72	
	361,597.98	
	5,074,099.45	--

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		/	/
	-2.55%	-0.1186	-0.1186
	-2.89%	-0.1344	-0.1344

3

1

2

3

4

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