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			(%)
	11,339,386,427.39	11,031,437,391.66	2.79
予	2,834,003,503.98	3,230,598,554.62	-12.28
	1-9	1-9	(%)
	116,202,355.83	129,328,206.52	-10.15
	1-9	1-9	%
且	3,338,486,786.06	3,324,576,718.09	0.42
予	-374,911,725.42	-230,797,527.69	万
予	-386,591,641.15	-285,383,589.56	万

-12.31

-7.82

%			
/	-0.1708	-0.1052	万
/	-0.1708	-0.1052	万

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	7 9	1-9	
	-447,545.06	-1,395,045.30	
且	2,712,952.19	13,041,189.87	
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且	-143,820.20	1,811,157.13	
	16,314.45	-32,330.89	
	-392,920.87	-1,745,055.08	
	1,744,980.51	11,679,915.73	

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					213,273	
		(%)	价			
且	276,333,368	12.59	0		0	
	103,410,680	4.71	0		22,000,000	
	62,529,900	2.85	0			
3	19,778,785	0.90	0			
	14,918,900	0.68	0			
且	9,285,450	0.42	0			
	9,050,400	0.41	0			
	8,623,200	0.39	0			
	8,400,068	0.38	0			
	6,856,112	0.31	0			
				价		
且			276,333,368		276,333,368	
			103,410,680		103,410,680	
			62,529,900		62,529,900	
3			19,778,785		19,778,785	

	14,918,900		14,918,900
且	9,285,450		9,285,450
	9,050,400		9,050,400
	8,623,200		8,623,200
	8,400,068		8,400,068
	6,856,112		6,856,112
	且 万 予、 2019 5 10 2019 5 9 5.0060% 2019 9 30 5.6415% 价 109,876,310 价 123,824,680 予、		

且 且 价 且
 且 价 255,613,016

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				%	
	970,783,267.39	1,418,208,241.88	-447,424,974.49	-31.55	
	203,520,264.63	146,112,168.82	57,408,095.81	39.29	

	355,903,339.96	270,154,434.79	85,748,905.17	31.74	
	292,300,423.52	471,628,643.82	-179,328,220.30	-38.02	体
	2,674,724,177.02	1,570,359,644.11	1,104,364,532.91	70.33	
	-	429,125,000.00	-429,125,000.00	-100.00	
	429,125,000.00	-	429,125,000.00	万	
	36,401,264.16	23,883,996.11	12,517,268.05	52.41	
	534,369,191.13	358,532,544.34	175,836,646.79	49.04	
	2,005,359,662.53	1,291,999,372.78	713,360,289.75	55.21	
	22,433,745.86	35,756,671.50	-13,322,925.64	-37.26	
	1,207,620,900.96	538,538,482.13	669,082,418.83	124.24	
	332,122,850.41	595,839,696.38	-263,716,845.97	-44.26	
	158,294,522.03	387,649,598.83	-229,355,076.80	-59.17	
				%	
	15,577,591.73	46,561,170.96	-30,983,579.23	-66.54	
	15,168,315.06	-	15,168,315.06	万	
	33,600,732.12	8,665,649.15	24,935,082.97	287.75	PCB且
	-376,729,817.11	-230,265,681.82	-146,464,135.29	万	且
				%	

	48,936,906.71	91,735,745.57	-42,798,838.86	-46.65	PCB且
	173,655,857.21	121,714,992.45	51,940,864.76	42.67	
且	216,238,617.00	-	216,238,617.00	万	2018 体
	1,799,500,000.00	2,696,907,363.00	-897,407,363.00	-33.28	
	1,401,509,186.43	912,640,734.14	488,868,452.29	53.57	
	1,255,990,228.07	885,013,634.79	370,976,593.28	41.92	

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169,385,947.24 2018 40,742,658.31
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	2019 9 30	2018 12 31
	970,783,267.39	1,418,208,241.88
与		
	203,520,264.63	146,112,168.82
	1,360,077,862.26	1,695,818,568.96
	355,903,339.96	270,154,434.79
	292,300,423.52	471,628,643.82
	2,674,724,177.02	1,570,359,644.11
	3,598,894.28	23,076,990.05
	68,551,287.84	68,734,928.87
	5,929,459,516.90	5,664,093,621.30

		429,125,000.00
	19,547,754.94	19,547,754.94
	5,645,308.00	6,956,166.44
	429,125,000.00	
	118,410,549.25	121,740,577.96
	3,798,361,654.65	3,723,984,041.28
	576,694,792.07	592,812,889.83
	111,585,677.28	121,368,086.88
	36,401,264.16	23,883,996.11
	84,439,203.40	84,439,203.40
	75,736,965.89	95,979,849.07
	60,146,315.15	56,243,512.97
	93,832,425.70	91,262,691.48
	5,409,926,910.49	5,367,343,770.36
	11,339,386,427.39	11,031,437,391.66
	1,420,299,903.89	1,853,301,870.83
与		
	534,369,191.13	358,532,544.34
	1,888,260,851.13	1,851,324,574.37
	2,005,359,662.53	1,291,999,372.78
且		
	54,276,945.81	70,304,794.61
	22,433,745.86	35,756,671.50
	1,207,620,900.96	538,538,482.13
	45,247,005.85	24,325,944.69

	332,122,850.41	595,839,696.38
	10,861,397.46	17,835,722.36
	7,475,605,449.18	6,613,433,729.30
	722,145,850.00	664,000,000.00
	158,294,522.03	387,649,598.83
	38,975,212.93	40,742,658.31
	84,745,047.45	73,066,014.12
	13,846,767.55	8,358,670.52
	1,018,007,399.96	1,173,816,941.78
	8,493,612,849.14	7,787,250,671.08
	2,194,891,204.00	2,194,891,204.00
	458,465,019.69	458,465,019.69
	-9,031,312.00	-7,296,898.82
不		
体	15,267,989.26	15,267,989.26
	174,410,603.03	569,271,240.49
子	2,834,003,503.98	3,230,598,554.62
	11,770,074.27	13,588,165.96
	2,845,773,578.25	3,244,186,720.58
	11,339,386,427.39	11,031,437,391.66

2019 9 30

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	2019 9 30	2018 12 31
	47,291,286.19	145,467,676.04
与		
		166,342.95
	2,653,317,138.29	1,648,442,665.45
	41,611,981.97	5,047,691.69
	80,857,234.63	
	58,971.10	58,971.10
	2,700,667,395.58	1,794,135,655.54
		429,125,000.00
	3,226,948,150.82	3,158,078,970.85
	429,125,000.00	
	29,976,681.75	30,844,311.63
	164,648.17	591,196.68

	3,686,214,480.74	3,618,639,479.16
	6,386,881,876.32	5,412,775,134.70
	410,000,000.00	661,000,000.00
与		
		267,744.00
	652,498.20	462,763.01
	374,779.93	1,043,529.93
	894,709.33	203,127.38
	2,615,684,639.96	1,462,126,243.46
	56,323,010.35	7,511,161.77
	3,027,606,627.42	2,125,103,407.78
	600,000,000.00	600,000,000.00
	38,975,212.93	40,742,658.31
	638,975,212.93	640,742,658.31
	3,666,581,840.35	2,765,846,066.09
	2,194,891,204.00	2,194,891,204.00
	318,344,662.86	318,344,662.86

	-2,000,000.00	
不		

	-55,253.06	-295,988.42	-823,906.90	-776,545.89
任且	-55,253.06	-295,988.42	-942,019.50	-776,545.89
体				
-				
	12,102,243.25		15,168,315.06	
	1,415,294.44	8,877,182.71	-467,053.77	5,122,783.29
	509,148.59	-413,408.37	132,752.57	-512,923.92
七 且	-100,100,244.80	-88,444,854.95	-343,965,844.25	-238,172,585.88
且	598,709.73	1,970,811.46	2,622,239.58	18,389,151.25
且	1,145,823.58	267,329.01	1,785,480.32	1,816,598.04
	-100,647,358.65	-86,741,372.50	-343,129,084.99	-221,600,032.67
	12,553,079.04	-583,937.34	33,600,732.12	8,665,649.15
于	-113,200,437.69	-86,157,435.16	-376,729,817.11	-230,265,681.82
1.	-113,200,437.69	-86,157,435.16	-376,729,817.11	-230,265,681.82
2.				
了				
1. 予	-112,547,843.07	-85,826,189.31	-374,911,725.42	-230,797,527.69
-				
2.	-652,594.62	-331,245.85	-1,818,091.69	531,845.87
-				
	-237,907.38	5,271,648.18	265,586.82	2,642,709.88
	-237,907.38	5,271,648.18	265,586.82	2,642,709.88
万				

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4. 任且				
了	-237,907.38	5,271,648.18	265,586.82	2,642,709.88
1.				
2.				
3.		3,296,754.54		1,751,407.85
4.				
5.				
6.				
7.				
8.	-237,907.38	1,974,893.64	265,586.82	891,302.03
9.				
予				
	-113,438,345.07	-80,885,786.98	-376,464,230.29	-227,622,971.94
予	-112,785,750.45	-80,554,541.13	-374,646,138.60	-228,154,817.81
予	-652,594.62	-331,245.85	-1,818,091.69	531,845.87
) (/	-0.0513	-0.0391	-0.1708	-0.1052
) 了 (/	-0.0513	-0.0391	-0.1708	-0.1052

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	2019 七 7-9	2018 七 7-9	2019 七 1-9	2018 七 1-9
且	2,707,743.13	2,747,015.90	9,057,592.18	9,097,544.73
且	1,068,100.12	1,032,222.30	4,486,038.11	4,616,614.11
	67,626.86	18,399.18	150,606.58	81,664.02
	1,026,825.66	1,465,322.53	6,383,327.69	5,344,843.29
	22,482,654.80	31,390,582.59	73,260,716.78	101,402,516.79
	42,488,469.23	39,475,282.51	108,474,904.11	109,220,976.20
	20,031,904.15	8,088,099.52	35,252,306.04	9,243,942.43
		-59,245.73	154,806,247.51	-130,998.36
任且 任且		-59,245.73	-477,330.65	-130,998.36
体				
	22,035.69		15,329,760.87	
		-17,829.97		1,000,000.00
了 且	-21,915,428.62	-31,236,586.40	94,912,911.40	-101,479,091.84
且		342,693.00	406,968.00	342,693.00
且				
七	-21,915,428.62	-30,893,893.40	95,319,879.40	-101,136,398.84
	-21,915,428.62	-30,893,893.40	95,319,879.40	-101,136,398.84
	-21,915,428.62	-30,893,893.40	95,319,879.40	-101,136,398.84
了				

于		3,296,754.54		1,751,407.85
万				
1.				
2. 万				
3.				
4. 任且				
了		3,296,754.54		1,751,407.85
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2.				
3.		3,296,754.54		1,751,407.85
4.				
5.				
6.				
7.				
8.				
9.				
	-21,915,428.62	-27,597,138.86	95,319,879.40	-99,384,990.99
	(/)			
了	(/)			

2019 1 9

价

	2019 七 1-9	2018 七 1-9
	4,625,690,364.79	4,280,466,361.02
且		
且		
且		
	48,936,906.71	91,735,745.57
	173,655,857.21	121,714,992.45
	4,848,283,128.71	4,493,917,099.04
	3,438,339,929.98	3,174,008,408.05
且		
	778,836,937.49	719,853,628.45
	151,522,611.66	163,992,658.29
	363,381,293.75	306,734,197.73
	4,732,080,772.88	4,364,588,892.52
	116,202,355.83	129,328,206.52
了		
	300,000.00	17,700,000.00
	68,838.94	
	546,610.06	242,825.10
且	216,238,617.00	

	217,154,066.00	17,942,825.10
	334,925,980.06	301,125,979.09
		4,900,000.00
且		
	334,925,980.06	306,025,979.09
	-117,771,914.06	-288,083,153.99
七		
	1,799,500,000.00	2,696,907,363.00
	1,401,509,186.43	912,640,734.14
	3,201,009,186.43	3,609,548,097.14
	2,302,094,999.28	2,307,502,631.50
	160,024,702.16	147,963,044.77
	1,255,990,228.07	885,013,634.79
	3,718,109,929.51	3,340,479,311.06
	-517,100,743.08	269,068,786.08
	4,155,278.79	-1,450,234.63
于	-514,515,022.52	108,863,603.98
体	1,053,525,688.63	1,147,725,432.21
体	539,010,666.11	1,256,589,036.19

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	2019 七 1-9	2018 七 1-9
	9,716,884.24	9,671,389.92

	69,698,626.96	12,452,613.47
	79,415,511.20	22,124,003.39
	1,582,971.88	1,245,724.52
	1,075,985.66	1,344,794.48
	1,959,556.90	927,532.73
	45,308,283.85	459,752,627.81
	49,926,798.29	463,270,679.54
	29,488,712.91	-441,146,676.15
了		
	300,000.00	17,700,000.00
	74,495,182.47	
		149,270.00
且	151,367,031.90	
	226,162,214.37	17,849,270.00
	69,715,349.56	
且		
	69,715,349.56	
	156,446,864.81	17,849,270.00
七		
	870,000,000.00	1,460,000,000.00
	2,064,000,000.00	
	2,934,000,000.00	1,460,000,000.00
	1,121,000,000.00	1,030,000,000.00
	81,611,967.57	76,881,136.67
	2,015,500,000.00	60,000,000.00
	3,218,111,967.57	1,166,881,136.67
	-284,111,967.57	293,118,863.33
于	-98,176,389.85	-130,178,542.82
体	145,467,676.04	226,353,796.64
体	47,291,286.19	96,175,253.82

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	2018 12 31	2019 1 1	
	1,418,208,241.88	1,418,208,241.88	
与			
	146,112,168.82	146,112,168.82	
	1,695,818,568.96	1,695,818,568.96	
	270,154,434.79	270,154,434.79	
	471,628,643.82	471,628,643.82	
	1,570,359,644.11	1,570,359,644.11	
	23,076,990.05	23,076,990.05	
	68,734,928.87	68,734,928.87	
	5,664,093,621.30	5,664,093,621.30	
	429,125,000.00		-429,125,000.00
	19,547,754.94	19,547,754.94	
	6,956,166.44	6,956,166.44	
		429,125,000.00	429,125,000.00
	121,740,577.96	121,740,577.96	

	3,723,984,041.28	3,723,984,041.28	
	592,812,889.83	592,812,889.83	
	121,368,086.88	121,368,086.88	
	23,883,996.11	23,883,996.11	
	84,439,203.40	84,439,203.40	
	95,979,849.07	95,979,849.07	
	56,243,512.97	56,243,512.97	
	91,262,691.48	91,262,691.48	
	5,367,343,770.36	5,367,343,770.36	
	11,031,437,391.66	11,031,437,391.66	
	1,853,301,870.83	1,853,301,870.83	
与			
	358,532,544.34	358,532,544.34	
	1,851,324,574.37	1,851,324,574.37	
	1,291,999,372.78	1,291,999,372.78	
且			
	70,304,794.61	70,304,794.61	
	35,756,671.50	35,756,671.50	
	538,538,482.13	538,538,482.13	
	24,325,944.69	24,325,944.69	
	595,839,696.38	589,396,328.54	-6,443,367.84
	17,835,722.36	17,835,722.36	
	6,613,433,729.30	6,606,990,361.46	-6,443,367.84
	664,000,000.00	664,000,000.00	

	387,649,598.83	387,649,598.83	
	40,742,658.31	40,742,658.31	
	73,066,014.12	79,509,381.96	6,443,367.84
	8,358,670.52	8,358,670.52	
	1,173,816,941.78	1,180,260,309.62	6,443,367.84
	7,787,250,671.08	7,787,250,671.08	
	2,194,891,204.00	2,194,891,204.00	
	458,465,019.69	458,465,019.69	
	-7,296,898.82	-9,296,898.82	-2,000,000.00
不			
体	15,267,989.26	15,267,989.26	
	569,271,240.49	571,271,240.49	2,000,000.00
予	3,230,598,554.62	3,230,598,554.62	
	13,588,165.96	13,588,165.96	
	3,244,186,720.58	3,244,186,720.58	
	11,031,437,391.66	11,031,437,391.66	

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	2018 12 31		2019 1 1
	429,125,000.00	-429,125,000.00	
		429,125,000.00	429,125,000.00
	-7,296,898.82	-2,000,000.00	-9,296,898.82
	569,271,240.49	2,000,000.00	571,271,240.49

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	2018 12 31		2019 1 1
	595,839,696.38	-6,443,367.84	589,396,328.54
	73,066,014.12	6,443,367.84	79,509,381.96

	2018 12 31	2019 1 1	:
	145,467,676.04	145,467,676.04	
与			
	166,342.95	166,342.95	
	1,648,442,665.45	1,648,442,665.45	
	5,047,691.69	5,047,691.69	
	58,971.10	58,971.10	
	1,794,135,655.54	1,794,135,655.54	
	429,125,000.00		-429,125,000.00
	3,158,078,970.85	3,158,078,970.85	
		429,125,000.00	429,125,000.00
	30,844,311.63	30,844,311.63	
	591,196.68	591,196.68	

	3,618,639,479.16	3,618,639,479.16	
	5,412,775,134.70	5,412,775,134.70	
	661,000,000.00	661,000,000.00	
与			
	267,744.00	267,744.00	
	462,763.01	462,763.01	
	1,043,529.93	1,043,529.93	
	203,127.38	203,127.38	
	1,462,126,243.46	1,462,126,243.46	
	7,511,161.77	7,511,161.77	
	2,125,103,407.78	2,125,103,407.78	
	600,000,000.00	600,000,000.00	
	40,742,658.31	40,742,658.31	
	640,742,658.31	640,742,658.31	
	2,765,846,066.09	2,765,846,066.09	

	2,194,891,204.00	2,194,891,204.00	
	318,344,662.86	318,344,662.86	
		-2,000,000.00	-2,000,000.00
不			
体	15,267,989.26	15,267,989.26	
	118,425,212.49	120,425,212.49	2,000,000.00
	2,646,929,068.61	2,646,929,068.61	
	5,412,775,134.70	5,412,775,134.70	

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	2018 12 31		2019 1 1
	429,125,000.00	-429,125,000.00	
		429,125,000.00	429,125,000.00
		-2,000,000.00	-2,000,000.00
	118,425,212.49	2,000,000.00	120,425,212.49

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