



**2020**

**2020-038**

**2020 04**

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|   |                  |                  |          |
|---|------------------|------------------|----------|
|   |                  |                  |          |
|   | 198,978,773.88   | 235,304,050.98   | -15.44%  |
|   | -3,227,361.79    | 1,935,553.38     | -266.74% |
|   | -5,710,606.31    | -1,204,917.72    | -373.94% |
|   | -86,412.46       | -5,740,872.31    | 98.49%   |
| / | -0.0239          | 0.0147           | -262.59% |
| / | -0.0239          | 0.0147           | -262.59% |
|   | -0.35%           | 0.22%            | -0.57%   |
|   |                  |                  |          |
|   | 1,388,192,889.91 | 1,418,172,092.65 | -2.11%   |
|   | 928,562,952.13   | 928,549,698.64   | 0.00%    |

|  |              |    |
|--|--------------|----|
|  |              |    |
|  | -4,638.14    |    |
|  | 2,026,413.15 |    |
|  | 726,480.55   |    |
|  | -51,397.74   |    |
|  | 207,613.30   |    |
|  | 6,000.00     |    |
|  | 2,483,244.52 | -- |

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|    |  | 15,016 |            |            |  | 0         |
| 10 |  |        |            |            |  |           |
|    |  |        |            |            |  |           |
|    |  | 44.46% | 60,089,750 | 60,089,750 |  | 9,130,000 |
|    |  | 6.61%  | 8,926,908  | 6,695,181  |  |           |
|    |  | 4.58%  | 6,190,400  |            |  |           |
|    |  | 2.55%  | 3,445,987  |            |  |           |
|    |  | 2.26%  | 3,061,028  | 3,061,028  |  |           |
|    |  | 1.49%  | 2,018,294  | 2,018,294  |  |           |
|    |  | 1.32%  | 1,788,102  | 1,341,076  |  |           |
|    |  | 1.20%  | 1,616,293  | 1,616,293  |  |           |
|    |  | 0.80%  | 1,083,442  |            |  |           |
|    |  | 0.52%  | 698,700    |            |  |           |
| 10 |  |        |            |            |  |           |
|    |  |        |            |            |  |           |
|    |  |        | 6,190,400  |            |  | 6,190,400 |
|    |  |        | 3,445,987  |            |  | 3,445,987 |
|    |  |        | 2,231,727  |            |  | 2,231,727 |
|    |  |        | 1,083,442  |            |  | 1,083,442 |

|    |                              |  |         |
|----|------------------------------|--|---------|
|    | 500,800                      |  | 500,800 |
|    | 447,026                      |  | 447,026 |
|    | 328,800                      |  | 328,800 |
|    |                              |  |         |
| 10 | 1<br>608,800<br>2<br>500,800 |  |         |

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|   | 2020 3 31     | 2019 12 31    |          |            |
|---|---------------|---------------|----------|------------|
|   | 64,346,354.00 | 20,157,750.68 | 219.21%  |            |
|   | 6,024,834.80  | 14,165,953.71 | -57.47%  |            |
|   | 25,139,192.52 | 17,974,587.96 | 39.86%   |            |
|   | 14,552,776.64 | 679,233.37    | 2042.53% | DEG        |
|   |               | 17,878,287.62 | -100.00% |            |
|   | 9,421,666.29  |               | 100.00%  |            |
|   | 23,515,941.33 | 39,383,045.58 | -40.29%  |            |
|   | 8,321,534.93  | 13,263,284.05 | -37.26%  |            |
|   |               | 148,234.84    | -100.00% |            |
|   | <b>2020</b>   | <b>2019</b>   |          |            |
|   | 19,981,742.01 | 14,993,119.68 | 33.27%   | 325<br>164 |
|   | 500,967.11    | 3,781,686.38  | -86.75%  |            |
|   | 2,026,413.15  | 75,446.93     | 2585.88% |            |
| - | 726,480.55    | 2,789,700.00  | -73.96%  |            |

|   |                    |                     |          |  |
|---|--------------------|---------------------|----------|--|
| - | 853,025.82         | -525,317.09         | 262.38%  |  |
| - | -2,871,368.98      | 483,580.62          | -693.77% |  |
|   | <b>-664,413.20</b> | <b>2,721,358.23</b> | -124.41% |  |

|  |            |                           |
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|  |            |                           |
|  | 2020 04 16 | www.cninfo.com.cn<br>2019 |

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|--|--|-------|-------|---|
|  |  |       |       |   |
|  |  | 5,000 | 4,000 | 0 |

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|  |  | 4,500 | 2,400 | 0 |
|  |  | 9,500 | 6,400 | 0 |

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|  | 2020 3 31      | 2019 12 31     |
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|  |                |                |
|  | 161,015,571.81 | 203,634,296.22 |
|  |                |                |
|  |                |                |
|  | 64,346,354.00  | 20,157,750.68  |
|  |                |                |
|  | 6,024,834.80   | 14,165,953.71  |
|  | 261,374,065.43 | 339,101,098.20 |
|  | 30,494,795.43  | 24,651,549.32  |
|  | 260,355.64     | 228,757.33     |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 8,203,698.27   | 7,543,219.03   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 188,257,447.40 | 154,697,220.99 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 25,139,192.52  | 17,974,587.96  |
|  | 745,116,315.30 | 782,154,433.44 |
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|  |                |                |
|  | 445,894,014.56 | 449,470,111.04 |
|  | 88,663,582.37  | 89,966,034.82  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 67,193,592.39  | 66,272,202.28  |
|  |                |                |
|  | 14,552,776.64  | 679,233.37     |

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|  |                |                |
|  | 23,515,941.33  | 39,383,045.58  |
|  | 8,321,534.93   | 13,263,284.05  |
|  | 54,725,860.76  | 51,014,959.52  |
|  | 752,464.65     | 937,000.59     |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 148,234.84     |
|  |                |                |
|  | 443,375,400.81 | 477,344,268.69 |
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|  |                |                |
|  | 9,728,466.56   | 9,798,913.49   |
|  | 2,451,420.12   | 2,406,793.12   |
|  |                |                |
|  | 12,179,886.68  | 12,205,706.61  |
|  | 455,555,287.49 | 489,549,975.30 |
|  |                |                |
|  | 135,151,475.00 | 135,151,475.00 |



|  |                  |                  |
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|  | 6,141.62         | 12,426.33        |
|  |                  |                  |
|  | 91,300,185.50    | 91,300,185.50    |
|  |                  |                  |
|  | 221,744,444.59   | 224,971,806.38   |
|  | 928,562,952.13   | 928,549,698.64   |
|  | 4,074,650.29     | 72,418.71        |
|  | 932,637,602.42   | 928,622,117.35   |
|  | 1,388,192,889.91 | 1,418,172,092.65 |

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|  | 2020 3 31      | 2019 12 31     |
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|  |                |                |
|  | 71,362,857.97  | 71,250,220.59  |
|  | 24,223,858.10  | 20,157,750.68  |
|  |                |                |
|  | 3,181,606.00   | 9,858,404.71   |
|  | 207,294,715.78 | 298,607,659.93 |
|  | 5,941,475.00   | 8,669,816.61   |
|  | 217,137.64     | 389,260.90     |
|  | 334,899,222.96 | 301,493,233.16 |
|  |                |                |
|  | 25,000,000.00  |                |
|  | 111,910,377.31 |                |

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|  |                  |                  |
|  | 351,467,849.50   | 335,881,121.50   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 54,093,216.78    | 61,780,447.22    |
|  | 195,948.35       | 520,000.00       |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 28,625,247.76    | 27,236,336.64    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 12,125,958.79    | 12,125,958.79    |
|  | 1,469,885.78     | 1,644,031.42     |
|  | 447,978,106.96   | 439,187,895.57   |
|  | 1,210,753,654.60 | 1,253,001,335.32 |
|  |                  |                  |
|  | 113,739,930.00   | 99,868,040.00    |
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|  | 346,172,307.11 | 400,019,102.82 |
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|  |                |                |
|  | 346,172,307.11 | 400,019,102.82 |
|  |                |                |
|  | 135,151,475.00 | 135,151,475.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 521,362,389.93 | 518,115,489.93 |
|  | 29,280,222.00  | 29,280,222.00  |
|  |                |                |
|  |                |                |
|  | 91,300,185.50  | 91,300,185.50  |

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|   |                |                |
|   |                |                |
|   | 200,377,737.62 | 235,392,853.21 |
|   | 152,483,325.01 | 183,761,678.24 |
|   |                |                |
|   |                |                |
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|   |                |                |
|   |                |                |
|   | 1,915,215.96   | 2,244,440.84   |
|   | 14,843,763.30  | 17,767,092.17  |
|   | 19,981,742.01  | 14,993,119.68  |
|   | 10,652,724.23  | 12,844,835.90  |
|   | 500,967.11     | 3,781,686.38   |
|   | 1,661,859.99   | 2,444,800.65   |
|   | 67,335.98      | 111,986.31     |
|   | 2,026,413.15   | 75,446.93      |
|   | 726,480.55     | 2,789,700.00   |
|   |                |                |
|   |                |                |
| - |                |                |
|   |                |                |
|   |                | -13,250.00     |
| - | 853,025.82     | -525,317.09    |
| - | -2,871,368.98  | 483,580.62     |
| - |                |                |

|    |               |              |
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|    |               |              |
|    | -664,413.20   | 2,721,358.23 |
|    | 13,556.43     | 465,787.40   |
|    | 69,592.31     | 73,944.45    |
|    | -720,449.08   | 3,113,201.18 |
|    | 2,787,146.20  | 1,464,494.25 |
|    | -3,507,595.28 | 1,648,706.93 |
|    |               |              |
| 1. | -3,507,595.28 | 1,648,706.93 |
| 2. |               |              |
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| 1. |               |              |

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| 4. |               |              |
| 5. |               |              |
| 6. | -6,284.71     | -187,885.86  |
| 7. |               |              |
|    | -168,139.01   | -24,875.52   |
|    | -3,682,019.00 | 1,435,945.55 |
|    | -3,233,646.51 | 1,747,667.52 |
|    | -448,372.49   | -311,721.97  |
|    |               |              |
|    | -0.0239       | 0.0147       |
|    | -0.0239       | 0.0147       |
|    | 0.00          | 0.00         |

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|  |                |                |
|  | 116,836,920.09 | 204,019,711.99 |
|  | 102,651,053.78 | 175,193,176.08 |
|  | 902,745.99     | 1,501,061.58   |
|  | 8,594,137.89   | 10,094,159.80  |
|  | 16,029,237.83  | 13,370,790.47  |
|  | 6,139,522.48   | 5,802,451.66   |
|  | 847,397.39     | 3,707,520.16   |
|  | 1,544,962.76   | 2,444,781.80   |
|  | 30,515.08      | 42,224.28      |
|  | 912,673.85     |                |
|  | 25,364,132.60  | 22,234,000.00  |
|  |                |                |
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| -  |               |               |
|    |               |               |
|    |               | -13,250.00    |
| -  | 1,865,668.92  | 15,201.19     |
| -  | -1,471,605.96 | 775,820.56    |
| -  |               |               |
|    | 8,343,694.14  | 17,362,323.99 |
|    | 13,158.99     | 426,421.85    |
|    | 4,638.14      | 73,220.49     |
|    | 8,352,214.99  | 17,715,525.35 |
|    |               | -5,658.80     |
|    | 8,352,214.99  | 17,721,184.15 |
|    | 8,352,214.99  | 17,721,184.15 |
|    |               |               |
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| 1. |               |               |
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| 6. |              |               |
| 7. |              |               |
|    | 8,352,214.99 | 17,721,184.15 |
|    |              |               |
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|  |                |                |
|  |                |                |
|  | 268,541,877.68 | 263,552,000.40 |
|  |                |                |
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|  |                |                |
|  | 8,444,077.96   | 11,882,824.84  |
|  | 4,106,224.54   | 3,164,210.65   |
|  | 281,092,180.18 | 278,599,035.89 |

|  |                |                |
|--|----------------|----------------|
|  | 180,955,669.98 | 182,788,137.11 |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  | 57,763,266.95  | 60,999,753.74  |
|  | 14,465,903.69  | 11,388,121.79  |
|  | 27,993,752.02  | 29,163,895.56  |
|  | 281,178,592.64 | 284,339,908.20 |
|  | -86,412.46     | -5,740,872.31  |
|  |                |                |
|  | 144,107,405.83 | 306,500,000.00 |
|  | 537,877.23     | 2,057,736.11   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 144,645,283.06 | 308,557,736.11 |
|  | 11,088,304.88  | 58,451,044.46  |
|  | 188,107,405.83 | 311,500,000.00 |
|  |                |                |
|  | 2,265,116.41   |                |
|  |                |                |
|  | 201,460,827.12 | 369,951,044.46 |
|  | -56,815,544.06 | -61,393,308.35 |
|  |                |                |
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|--|----------------|----------------|
|  | 77,693,128.62  | 52,111,100.00  |
|  |                |                |
|  | 77,693,128.62  | 52,111,100.00  |
|  | 61,723,887.27  | 61,293,714.44  |
|  | 1,846,395.93   | 1,881,109.65   |
|  |                |                |
|  |                |                |
|  | 63,570,283.20  | 63,174,824.09  |
|  | 14,122,845.42  | -11,063,724.09 |
|  | 160,386.69     | 916,449.72     |
|  | -42,618,724.41 | -77,281,455.03 |
|  | 203,634,296.22 | 157,913,626.30 |
|  | 161,015,571.81 | 80,632,171.27  |

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|  |                |                |
|  |                |                |
|  | 195,884,660.21 | 224,283,383.04 |
|  | 4,235,852.51   | 10,495,048.90  |
|  | 2,281,871.39   | 2,718,429.15   |
|  | 202,402,384.11 | 237,496,861.09 |
|  | 126,910,517.55 | 171,673,883.90 |
|  | 36,908,930.05  | 40,886,831.09  |
|  | 6,603,394.35   | 5,676,863.95   |
|  | 21,881,700.41  | 19,974,859.62  |
|  | 192,304,542.36 | 238,212,438.56 |
|  | 10,097,841.75  | -715,577.47    |
|  |                |                |
|  | 66,107,405.83  | 205,300,000.00 |
|  | 298,025.18     | 1,467,399.67   |

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|  |                |                |
|  |                |                |
|  |                | 45,500,000.00  |
|  | 66,405,431.01  | 252,267,399.67 |
|  | 3,081,016.26   | 9,572,885.83   |
|  | 85,694,133.83  | 209,300,000.00 |
|  |                |                |
|  |                | 66,037,790.00  |
|  | 88,775,150.09  | 284,910,675.83 |
|  | -22,369,719.08 | -32,643,276.16 |
|  |                |                |
|  |                |                |
|  | 69,606,810.00  | 32,111,100.00  |
|  |                |                |
|  | 69,606,810.00  | 32,111,100.00  |
|  | 55,734,920.00  | 60,792,900.00  |
|  | 1,362,994.41   | 1,881,109.65   |
|  |                |                |
|  | 57,097,914.41  | 62,674,009.65  |
|  | 12,508,895.59  | -30,562,909.65 |
|  | -124,380.88    | 938,980.53     |
|  | 112,637.38     | -62,982,782.75 |
|  | 71,250,220.59  | 94,833,676.07  |
|  | 71,362,857.97  | 31,850,893.32  |



|  | 9,798,913.49  | 9,798,913.49  |  |
|--|---------------|---------------|--|
|  | 2,406,793.12  | 2,406,793.12  |  |
|  | 12,205,706.61 | 12,205,706.61 |  |

|  |                  |                  |                |
|--|------------------|------------------|----------------|
|  | 61,780,447.22    | 61,780,447.22    |                |
|  | 520,000.00       | 520,000.00       |                |
|  | 27,236,336.64    | 27,236,336.64    |                |
|  | 12,125,958.79    | 12,125,958.79    |                |
|  | 1,644,031.42     | 1,644,031.42     |                |
|  | 439,187,895.57   | 439,187,895.57   |                |
|  | 1,253,001,335.32 | 1,253,001,335.32 |                |
|  |                  |                  |                |
|  | 99,868,040.00    | 99,868,040.00    |                |
|  | 155,538,659.57   | 155,538,659.57   |                |
|  | 16,349,159.25    |                  | -16,349,159.25 |
|  |                  | 16,349,159.25    | 16,349,159.25  |
|  |                  |                  |                |
|  | 29,241,014.97    | 29,241,014.97    |                |
|  | 1,723,584.39     | 1,723,584.39     |                |
|  | 97,298,644.64    | 97,298,644.64    |                |
|  | 934,433.00       |                  |                |

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