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1.2 份

1.3 份 份 份

1.4

2.1

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			冲(%)
	47,499,489,611.94	43,620,513,500.75	8.89
	17,197,664,682.35	16,776,789,408.57	2.51
			冲(%)
	116,976,780.85	1,624,137,220.52	-92.80
			冲 %
先	11,532,256,486.45	11,815,832,282.21	-2.40
	461,290,059.65	836,832,175.38	-44.88
	460,804,534.00	773,510,034.58	-40.43
%	2.72	5.29	冲 2.57 不
/	0.1041	0.1892	-44.96
/	0.1041	0.1891	-44.94

	:	:
		-2,015,624.80
先		24,765,924.64
于		
先		4,272,305.27
		14,482,403.07
借		
借		-31,863,683.39
先		679,921.93
		-6,434,393.54
		-3,401,327.53
		485,525.65

2.2

:

			124,329			
		(%)				
亏	1,795,351,958	40.48	0		934,579,440	全
	172,971,835	3.90	0		0	
	134,000,000	3.02	0		0	
亏	121,167,491	2.73	0		0	全
	43,553,754	0.98	0		0	
亏	2015	43,160,000	0.97	0	0	
	40,000,000	0.90	0		0	
	32,560,100	0.73	0		0	
	27,400,000	0.62	0		0	
	24,979,200	0.56	0		0	
亏	1,795,351,958				1,795,351,958	
	172,971,835				172,971,835	
	134,000,000				134,000,000	
亏	121,167,491				121,167,491	
	43,553,754				43,553,754	
亏	2015		43,160,000		43,160,000	

2020

	40,000,000		40,000,000
	32,560,100		32,560,100
	27,400,000		27,400,000
	24,979,200		24,979,200
	亏 亏 2015 万 亏 亏		
任			

2.3 任 任 任

3.1 份

2020

1.6% 1.99 2.34 2.67 2.4% 1.2% 全

5.66% 先 5.31% 50.84% 5.70%

62% 借 89.22 / 7.98%

万 257.48 280.99 236.38

24.52% 24.22% 23.29% 5.16% 2.64% 6.54%

3,839.39 / 3.20%

3,985.61 2.98%

先 115.32 2.40% 5.91

39.43% 4.61 44.88% 52.25%

2020 3 31 474.99 8.89%

171.98 2.51%

: :

	冲	冲 %	
	-7,580.66	-76.40	先
	-7,075.66	-50.83	借
冲借	-3,046.95	43.76	冲
借	-12,424.15	-241.44	
	3,295.67	58.08	
	-44,974.63	-38.40	冲
	-44,225.63	-37.98	冲
	-5,774.58	-30.55	冲
	冲	冲 %	
	229,048.62	53.70	
	21,384.87	75.12	

	8,325.90	837.18	
	333,053.53	96.93	
	-358,025.58	-100.00	先
	316,131.59	100.00	先
	42,521.44	50.31	万
	-2,032.42	-34.49	借
	冲	冲 %	
	-150,716.04	-92.80	
	-60,067.54	873.58	全 先
	229,084.37	332.41	

3.2

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亏 亏
 38.72% 38.72%
 全 份 份
 份 份
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2

全 11,962,200 2019 12
 24 2020 1 10 21,980,000
 3.41 / 74,990,042.00
 全 2020 1 14
<http://www.sse.com.cn/> 亏
 2020-007

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全 5,533,900
 4,429,468,457 4,435,002,357 全 2020 4 2
 亏 2020
 2020-036

4
 MTN001 全 101900053 2019 19 亏
 27,500,000

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3.3 全

3.4

2020-041 亏 2020

	亏
	2020 4 29

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2020 3 31

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	2020 3 31	2019 12 31
	6,555,924,160.18	4,265,437,976.64
	1,669,278,246.85	1,821,553,153.54
	1,198,847,776.46	970,120,612.03
	5,295,469,896.39	4,302,671,733.70
	498,510,115.97	284,661,396.82
	79,580,503.67	71,876,458.04
先		
	5,763,268,846.75	5,881,590,788.26
全		
	485,740,344.33	487,483,028.32
	21,546,619,890.60	18,085,395,147.35
	19,066,983.00	10,509,162.00
	2,045,376,818.39	2,056,992,324.94
	394,767,250.00	394,767,250.00
	169,168,137.48	174,386,101.48
	18,790,966,175.39	19,017,263,840.43
	2,808,144,036.36	2,356,990,285.41

	1,087,542,444.12	871,642,727.78
	93,204,149.63	9,945,193.65
	4,218,591.37	4,355,477.13
	540,415,135.60	541,070,678.08
		97,195,312.50
	25,952,869,721.34	25,535,118,353.40
	47,499,489,611.94	43,620,513,500.75
	6,766,592,603.30	3,436,057,270.37
先		
		3,467,845.16
	27,219,050.00	9,871,022.99
	6,073,374,666.84	6,189,414,608.34
	3,591,607,723.44	3,812,452,688.94
		3,580,255,819.98
	3,161,315,912.78	
	737,033,961.76	744,130,781.37
	466,809,040.71	393,448,786.88
	346,226,302.79	300,520,089.03
	5,259,223.81	5,259,223.81
但		
全	76,000,000.00	101,000,000.00
	841,030,371.75	762,156,881.53
	22,087,209,633.37	19,332,775,794.59
	1,270,415,230.56	845,200,820.84
	1,012,558,712.80	1,026,522,045.55
任		

	822,100.00	822,100.00
	46,759,169.49	54,759,171.46
	400,855,133.78	380,452,558.28
	2,068,048.18	48,964,655.12
	2,733,478,394.81	2,356,721,351.25
	24,820,688,028.18	21,689,497,145.84
	4,435,002,357.00	4,429,468,457.00
任		
	1,890,184,901.40	1,874,569,484.14
冲	74,999,116.98	33,759,174.00
	38,606,510.58	58,930,670.73
	8,303,114.73	8,303,114.73
	1,165,305,811.90	1,165,305,811.90
	9,735,261,103.72	9,273,971,044.07
	17,197,664,682.35	16,776,789,408.57
	5,481,136,901.41	5,154,226,946.34
	22,678,801,583.76	21,931,016,354.91
	47,499,489,611.94	43,620,513,500.75

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	2020 3 31	2019 12 31
	4,328,691,884.15	2,106,734,853.38
	539,086,445.01	377,571,434.00
	879,357,515.77	3,422,560,927.00
	4,801,306,607.37	3,637,227,346.54
	1,441,707,747.71	2,212,407,818.78

2020

	1,499,014,877.83	1,476,827,732.00
	1,398,225,896.03	1,398,225,896.03
	3,051,036,150.22	2,849,269,876.94
全		
	241,577,951.30	272,997,423.69
	16,781,779,179.36	16,355,597,412.33
	6,002,837,675.20	5,886,705,904.63
	348,261,500.00	348,261,500.00
	169,168,137.48	174,386,101.48
	7,998,892,420.57	8,149,860,854.73
	764,490,663.46	667,805,438.21
	642,219,733.78	453,970,175.15
	117,327,847.19	109,828,687.61
		97,195,312.50
	16,043,197,977.68	15,888,013,974.31
	32,824,977,157.04	32,243,611,386.64
	1,112,876,952.78	476,936,406.94
	,219,050.00	9,871,022.99
	,555,747.21	8,825,226,581.40
	,054,857.22	4,556,054,156.29
	,448,521.86	3,897,219,725.

全		38,057,910.42
	547,040,365.84	489,508,834.99
	19,198,599,067.17	18,942,292,478.96
	288,280,236.81	
	1,012,558,712.80	1,026,522,045.55
任		
	162,885,460.91	162,579,460.86
	1,463,724,410.52	1,189,101,506.41
	20,662,323,477.69	20,131,393,985.37
	4,435,002,357.00	4,429,468,457.00
任		
	3,482,834,102.31	3,468,885,377.12
冲	74,999,116.98	33,759,174.00
	49,121,874.51	70,557,754.51
	1,165,305,811.90	1,165,305,811.90
	3,105,388,650.61	3,011,759,174.74
	12,162,653,679.35	12,112,217,401.27
	32,824,977,157.04	32,243,611,386.64

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	2020	2019
先	11,532,256,486.45	11,815,832,282.21

先	11,532,256,486.45	11,815,832,282.21
先		
但 先		
	10,811,054,750.85	10,814,993,992.23
	10,191,641,699.94	10,123,556,706.56
但		
	55,230,516.24	72,851,165.43
	122,744,335.62	161,228,836.23
	258,499,543.68	230,741,142.06
	159,527,407.78	127,398,296.70
	23,411,247.59	99,217,845.25
	80,217,712.94	96,314,913.73
先	65,462,257.34	9,336,874.81
	68,446,080.41	139,202,694.78
	89,698,502.27	56,741,836.15
	34,297,491.67	44,475,277.80
	9,019,655.63	-2,336,639.52
-		
借	-72,782,290.92	51,459,224.93
冲借 -	7,900,846.21	2,211,304.32
冲借 -	-100,095,198.82	-69,625,674.18
	-2,015,624.80	-7,371,027.03
	721,373,705.58	1,171,120,009.43
先	1,304,394.45	846,516.50
冲	624,472.52	7,656,616.35

2.	-	129,473,626.51	138,441,977.68
		-20,324,160.15	28,048,463.55
		-20,324,160.15	28,048,463.55
1			29,250,000.00
1			
2			
3	借		29,250,000.00
4	借		
2		-20,324,160.15	-1,201,536.45
1			
2	借		
3	先		
4	冲借		
5		-21,435,880.00	
6		1,111,719.85	-1,201,536.45
7			
		570,439,526.00	1,003,322,616.61
		440,965,899.50	864,880,638.93
		129,473,626.50	138,441,977.68
	(/)	0.1041	0.1892
	(/)	0.1041	0.1891

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	2020	2019	
先	11,989,589,783.31	12,157,700,557.27	
冲	11,520,878,684.13	11,070,378,461.92	

	9,064,786.31	19,621,555.55
先	32,013,948.73	4,517,124.11
	10,453,052.54	29,534,176.77
	23,535,996.91	13,254,584.29
	16,131,770.57	13,936,252.26
-		
借	-34,397,136.00	59,489,941.36
冲借 -	2,947,557.38	134,848.13
冲借 -	-75,470,410.94	-62,455,452.84
	-628,915.45	-48,494.30
	104,141,415.87	818,835,800.01
先	867,757.20	250,406.00
冲	57,466.57	4,886,345.03
	104,951,706.50	814,199,860.98
冲	11,322,230.63	207,916,562.98
	93,629,475.87	606,283,298.00
	93,629,475.87	606,283,298.00
	-21,435,880.00	29,250,000.00
		29,250,000.00
1.		
2.		
3. 借		29,250,000.00
4. 借		
	-21,435,880.00	
1.		
2. 借		
3. 先		
4. 冲借		
5.	-21,435,880.00	
6.		
7.		
	72,193,595.87	635,533,298.00
(/)		
(/)		

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	2020	2019
	9,460,740,201.78	10,562,781,422.71
先		
但		
先		
	43,680,155.77	87,248,558.50
	96,669,506.88	102,898,543.42
先	9,601,089,864.43	10,752,928,524.63
	8,761,058,830.86	7,792,379,902.71
但		
	415,565,013.16	357,481,484.69
	159,575,278.85	827,798,358.19
	147,913,960.71	151,131,558.52
	9,484,113,083.58	9,128,791,304.11
	116,976,780.85	1,624,137,220.52
	29,458,604.00	14,933,300.00
	2,780,283,354.39	762,136,889.87
先	2,809,741,958.39	777,070,189.87
	412,995,312.50	127,615,392.14
	119,182,150.00	94,999,993.13

	2,947,000,000.00	623,214,951.96
	3,479,177,462.50	845,830,337.23
	-669,435,504.11	-68,760,147.36
	14,122,720.00	6,863,480.00
	5,528,144,597.23	4,177,996,661.06
先	5,542,267,317.23	4,184,860,141.06
177		

	484,402,962.16	
先	513,861,566.16	
	203,695,312.50	14,481,895.60
	119,182,150.00	126,999,993.13
	130,000,000.00	
	452,877,462.50	141,481,888.73
	60,984,103.66	-141,481,888.73

		5,259,223.81	5,259,223.81		
	但				
	全	101,000,000.00	101,000,000.00		
		19,332,775,794.59	19,332,775,794.59		
		845,200,820.84	845,200,820.84		
		1,026,522,045.55	1,026,522,045.55		
	仟				
		822,100.00	822,100.00		

2020

	8,303,114.73	8,303,114.73	
	1,165,305,811.90	1,165,305,811.90	
	9,273,971,044.07	9,273,971,044.07	
	16,776,789,408.57	16,776,789,408.57	
	5,154,226,946.34	5,154,226,946.34	
	21,931,016,354.91	21,931,016,354.91	
	43,620,513,500.75	43,620,513,500.75	

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	2019 12 31	2020 1 1	:	:

	348,261,500.00	348,261,500.00	
	174,386,101.48	174,386,101.48	
	8,149,860,854.73	8,149,860,854.73	
	667,805,438.21	667,805,438.21	
	453,970,175.15	453,970,175.15	
	109,828,687.61	109,828,687.61	
	97,195,312.50	97,195,312.50	
	15,888,013,974.31	15,888,013,974.31	
	32,243,611,386.64	32,243,611,386.64	
	476,936,406.94	476,936,406.94	
	9,871,022.99	9,871,022.99	
	8,825,226,581.40	8,825,226,581.40	
	4,556,054,156.29	4,556,054,156.29	
	3,897,219,725.81	1,392,558,873.36	-2,504,660,852.45
		2,504,660,852.45	2,504,660,852.45
	364,340,384.37	364,340,384.37	
	58,153,435.13	58,153,435.13	
	226,924,020.62	226,924,020.62	
全	38,057,910.42	38,057,910.42	
	489,508,834.99	489,508,834.99	
	18,942,292,478.96	18,942,292,478.96	
	1,026,522,045.55	1,026,522,045.55	
任			

	162,579,460.86	162,579,460.86	
	1,189,101,506.41	1,189,101,506.41	
	20,131,393,985.37	20,131,393,985.37	
	4,429,468,457.00	4,429,468,457.00	