



**2019**

**2019 04**

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	552,366,893.06	535,554,699.88	3.14%
	70,342,238.81	77,624,861.55	-9.38%
	64,066,641.19	76,676,889.67	-16.45%
	-56,302,222.15	-15,552,582.19	-262.01%
/	0.11	0.12	-8.33%
/	0.11	0.12	-8.33%
	2.18%	2.97%	-0.79%
	4,645,395,098.64	4,685,798,006.80	-0.86%
	3,268,248,442.50	3,198,508,108.80	2.18%

	39,643.98	
	7,687,415.24	
	190,000.00	
	236,617.72	
	320,523.13	
	1,271,130.00	
	927,472.45	

	6,275,597.62
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	28,424		0
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			0

		13,218,369	13,218,369
		12,644,317	12,644,317
		11,398,027	11,398,027
		9,970,600	9,970,600
		9,651,312	9,651,312
		8,232,500	8,232,500
		7,001,899	7,001,899
		134,220,013	20.16%
		“ ”	75,098,732
		11.28%	

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1	1000	
2	100.00%	
3	37.61%	
4	100.92%	
5	37.41%	
6	51.56%	
7	54.62%	
8	100.00%	
9	162.62%,	
10	53.03%	
11	101.86%	
12	47.98%	
13	179.69%	
14	121.98%	
15		262.01%
16		30.11%
17		103.31%

2019 01 11			<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> 2019 1 11 2019-01-11

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2019 03 31

	2019 3 31	2018 12 31
	680,072,559.40	851,102,573.77
	10,000,000.00	
	789,829,770.96	816,350,273.27
	0.00	123,464,365.48
	789,829,770.96	692,885,907.79
	27,775,570.34	23,162,267.90
	29,267,799.32	23,921,345.76
	307,664.44	493,163.58
	0.00	0.00
	509,456,575.54	540,852,445.81
	228,730,900.92	113,841,383.84



	2,275,133,176.48	2,369,230,290.35
	750,696.95	813,655.41
	576,761,078.94	552,220,557.41
	37,653,719.11	34,159,980.68
	1,044,465,138.37	1,040,665,799.84
	61,130,859.55	44,488,575.46
	191,125,075.91	196,500,911.92
	11,845,256.62	9,767,041.08
	342,429,422.18	342,429,422.18
	38,632,946.64	33,216,758.59
	17,848,416.49	18,777,345.65
	47,619,311.40	43,527,668.23
	2,370,261,922.16	2,316,567,716.45
	4,645,395,098.64	4,685,798,006.80
	561,265,950.00	573,702,046.10
	317,350,225.16	381,862,663.97

	40,329,039.44	36,394,276.30
	24,629,332.33	50,847,129.41
	28,072,078.64	27,865,426.50
	87,592,796.18	102,378,613.04
	381,200.34	839,949.90
	0.00	0.00
	90,910.00	90,909.00
	0.00	0.00
	1,059,330,331.75	1,173,141,064.32
	0.00	90,910.00
	32,016,039.23	32,154,038.33
	1,630,949.18	1,693,435.02
	0.00	0.00
	33,646,988.41	33,938,383.35
	1,092,977,320.16	1,207,079,447.67
	665,712,402.00	665,712,402.00

	994,559,859.95	994,559,859.95
	-972,029.46	-370,124.35
	266,769,697.27	266,769,697.27
	1,342,178,512.74	1,271,836,273.93
	3,268,248,442.50	3,198,508,108.80
	284,169,335.98	280,210,450.33
	3,552,417,778.48	3,478,718,559.13
	4,645,395,098.64	4,685,798,006.80

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	2019 3 31	2018 12 31
	321,772,683.84	344,135,321.16
	263,867,077.89	309,797,632.75
	0.00	55,548,574.42
	263,867,077.89	254,249,058.33
	8,891,786.03	7,678,143.03
	206,666,713.96	190,994,040.76
	108,587.67	299,055.44
	120,000,000.00	120,000,000.00
	136,694,496.95	145,973,100.21

	95,181,754.30	59,452,243.01
	1,033,074,512.97	1,058,030,480.92
	750,696.95	813,655.41
	1,316,761,374.23	1,292,245,583.73
	33,847,273.40	34,159,980.68
	831,419,331.67	829,809,723.08
	18,683,185.99	29,906,274.20
	123,249,374.32	126,752,532.53
	11,845,256.62	9,767,041.08
	0.00	0.00
	23,907,486.85	21,090,845.39
	11,546,173.31	11,546,173.31
	42,369,763.00	40,010,804.63
	2,414,379,916.34	2,396,102,614.04
	3,447,454,429.31	3,454,133,094.96
	492,265,950.00	514,702,046.10
	146,965,238.66	140,358,484.26

	4,737,024.89	4,809,517.78
	3,852,540.04	16,268,447.23
	2,947,702.46	6,819,325.17
	48,414,963.79	54,764,000.26
	285,802.43	769,926.99
	0.00	0.00
	90,910.00	90,909.00
	0.00	0.00
	699,274,329.84	737,812,729.80
	0.00	90,910.00
	28,120,640.35	28,484,395.83
	28,120,640.35	28,575,305.83
	727,394,970.19	766,388,035.63
	665,712,402.00	665,712,402.00
	1,016,320,726.70	1,016,320,726.70

	266,769,697.27	266,769,697.27
	771,256,633.15	738,942,233.36
	2,720,059,459.12	2,687,745,059.33
	3,447,454,429.31	3,454,133,094.96

## 3

	552,366,893.06	535,554,699.88
	552,366,893.06	535,554,699.88
	511,460,010.21	467,323,513.66
	356,370,358.88	309,212,866.74
	6,003,326.63	7,295,227.63
	31,633,634.35	34,624,160.40
	31,557,076.37	31,728,933.50
	70,550,640.64	60,906,824.70
	8,363,689.14	17,806,836.31
	5,262,147.60	7,762,266.78
	1,332,985.76	2,400,625.91
	6,981,284.20	5,748,664.38
	18,832,154.65	16,385,555.60
“ ”	25,725,779.93	12,744,197.43
	24,515,790.50	12,301,889.64

“ ”		
“ ”		
“ ”	0.00	
“ ”	42,277.73	81,271.72
“ ”	85,507,095.16	97,442,210.97
	2,559,452.44	915,117.01
	104,267.14	46,972.26
“ ”	87,962,280.46	98,310,355.72
	12,900,684.54	16,999,955.31
“ ”	75,061,595.92	81,310,400.41
1. “ ”	75,061,595.92	81,310,400.41
2. “ ”		
1.	70,342,238.81	77,624,861.55
2.	4,719,357.11	3,685,538.86
	-601,905.11	-350,580.32
	-601,905.11	-350,580.32
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3.		
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5.		
	-601,905.11	-350,580.32
1.		
2.		
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	24,515,790.50	12,301,889.64
“ ”		
“ ”		
“ ”	0.01	
“ ”	32,331,545.71	-18,469,200.67
	76,354.18	400,002.01
	93,500.10	4,974.68
“ ”	32,314,399.79	-18,074,173.34
	0.00	
“ ”	32,314,399.79	-18,074,173.34
“ ”	32,314,399.79	-18,074,173.34
“ ”		
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	32,314,399.79	-18,074,173.34

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	452,198,830.93	477,982,753.11

	19,642,672.14	28,224,697.38
	8,188,125.85	11,114,148.74
	480,029,628.92	517,321,599.23
	273,735,884.48	293,254,756.11
	132,045,808.01	116,021,346.38
	37,038,669.49	46,738,384.76
	93,511,489.09	76,859,694.17
	536,331,851.07	532,874,181.42
	-56,302,222.15	-15,552,582.19
	144,907,954.00	219,130,841.00
	812,085.12	1,177,560.38
	0.00	207,880.60
	49,322,459.93	130,401,971.93
	195,042,499.05	350,918,253.91
	52,140,473.62	40,993,598.40
	146,440,942.00	273,545,789.52

	43,000,000.00	102,968,644.00
	241,581,415.62	417,508,031.92
	-46,538,916.57	-66,589,778.01
	0.00	420,249,991.36
	152,000,003.90	224,147,745.85
	152,000,003.90	644,397,737.21
	162,094,182.00	150,890,909.00
	5,708,875.97	6,278,562.06
	0.00	9,439,222.14
	167,803,057.97	166,608,693.20
	-15,803,054.07	477,789,044.01
	-3,733,438.31	-8,847,989.76
	-122,377,631.10	386,798,694.05
	754,043,394.80	686,591,573.10
	631,665,763.70	1,073,390,267.15

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	221,485,307.94	185,265,581.58
	8,432,360.10	16,308,848.55

	11,262,113.11	3,486,285.43
	241,179,781.15	205,060,715.56
	140,866,618.69	146,977,368.54
	47,691,478.12	50,153,967.63
	9,507,300.79	13,945,831.99
	32,731,963.06	34,799,826.20
	230,797,360.66	245,876,994.36
	10,382,420.49	-40,816,278.80
	114,907,954.00	196,130,841.00
	622,085.12	852,308.38
	49,322,459.93	130,401,971.93
	164,852,499.05	327,385,121.31
	10,193,133.25	32,697,296.56
	116,440,942.00	222,429,416.80
	43,000,000.00	102,568,644.00
	169,634,075.25	357,695,357.36
	-4,781,576.20	-30,310,236.05
	0.00	420,249,991.36
	128,000,003.90	210,147,745.85

	128,000,003.90	630,397,737.21
	148,094,182.00	132,090,909.00
	4,928,558.47	5,597,996.06
	0.00	9,439,222.14
	153,022,740.47	147,128,127.20
	-25,022,736.57	483,269,610.01
	-2,524,139.24	-5,079,722.17
	-21,946,031.52	407,063,372.99
	337,127,378.31	262,305,405.92
	315,181,346.79	669,368,778.91

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	2018 12 31	2019 1 1	
	851,102,573.77	851,102,573.77	
		0.00	
		0.00	
		0.00	
	816,350,273.27	692,885,907.79	-123,464,365.48
	123,464,365.48	0.00	-123,464,365.48
	692,885,907.79	692,885,907.79	
	23,162,267.90	23,162,267.90	
		0.00	
		0.00	
		0.00	
	23,921,345.76	23,921,345.76	
	493,163.58	493,163.58	

	0.00	0.00	
		0.00	
	540,852,445.81	540,852,445.81	
		0.00	
		0.00	
	113,841,383.84	237,305,749.32	123,464,365.48
	2,369,230,290.35	2,369,230,290.35	
	813,655.41	813,655.41	
	552,220,557.41	552,220,557.41	
	34,159,980.68	34,159,980.68	
	1,040,665,799.84	1,040,665,799.84	
	44,488,575.46	44,488,575.46	
		0.00	
		0.00	
	196,500,911.92	196,500,911.92	
	9,767,041.08	9,767,041.08	
	342,429,422.18	342,429,422.18	
	33,216,758.59	33,216,758.59	
	18,777,345.65	18,777,345.65	
	43,527,668.23	43,527,668.23	
	2,316,567,716.45	2,316,567,716.45	
	4,685,798,006.80	4,685,798,006.80	
	573,702,046.10	573,702,046.10	
		0.00	
		0.00	
		0.00	
	381,862,663.97	381,862,663.97	
	36,394,276.30	36,394,276.30	
		0.00	
		0.00	
		0.00	

		0.00	
	50,847,129.41	50,847,129.41	
	27,865,426.50	27,865,426.50	
	102,378,613.04	102,378,613.04	
	839,949.90	839,949.90	
	0.00	0.00	
		0.00	
		0.00	
		0.00	
	90,909.00	90,909.00	
	0.00	0.00	
	1,173,141,064.32	1,173,141,064.32	
		0.00	
	90,910.00	90,910.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	32,154,038.33	32,154,038.33	
	1,693,435.02	1,693,435.02	
	0.00	0.00	
	33,938,383.35	33,938,383.35	
	1,207,079,447.67	1,207,079,447.67	
	665,712,402.00	665,712,402.00	
		0.00	
		0.00	
		0.00	
	994,559,859.95	994,559,859.95	
		0.00	
	-370,124.35	-370,124.35	



	266,769,697.27	266,769,697.27	
		0.00	
	1,271,836,273.93	1,271,836,273.93	
	3,198,508,108.80	3,198,508,108.80	
	280,210,450.33	280,210,450.33	
	3,478,718,559.13	3,478,718,559.13	
	4,685,798,006.80	4,685,798,006.80	

	2018 12 31	2019 1 1	
	344,135,321.16	344,135,321.16	
		0.00	
	309,797,632.75	254,249,058.33	-55,548,574.42
	55,548,574.42	0.00	-55,548,574.42
	254,249,058.33	254,249,058.33	
	7,678,143.03	7,678,143.03	
	190,994,040.76	190,994,040.76	
	299,055.44	299,055.44	
	120,000,000.00	120,000,000.00	
	145,973,100.21	145,973,100.21	
		0.00	
		0.00	
	59,452,243.01	115,000,817.43	55,548,574.42
	1,058,030,480.92	1,058,030,480.92	
	813,655.41	813,655.41	
	1,292,245,583.73	1,292,245,583.73	
	34,159,980.68	34,159,980.68	
	829,809,723.08	829,809,723.08	
	29,906,274.20	29,906,274.20	

		0.00	
		0.00	
	126,752,532.53	126,752,532.53	
	9,767,041.08	9,767,041.08	
	0.00	0.00	
	21,090,845.39	21,090,845.39	
	11,546,173.31	11,546,173.31	
	40,010,804.63	40,010,804.63	
	2,396,102,614.04	2,396,102,614.04	
	3,454,133,094.96	3,454,133,094.96	
	514,702,046.10	514,702,046.10	
		0.00	
	140,358,484.26	140,358,484.26	
	4,809,517.78	4,809,517.78	
	16,268,447.23	16,268,447.23	
	6,819,325.17	6,819,325.17	
	54,764,000.26	54,764,000.26	
	769,926.99	769,926.99	
	0.00	0.00	
		0.00	
	90,909.00	90,909.00	
	0.00	0.00	
	737,812,729.80	737,812,729.80	
	90,910.00	90,910.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	28,484,395.83	28,484,395.83	
		0.00	

		0.00	
	28,575,305.83	28,575,305.83	
	766,388,035.63	766,388,035.63	
	665,712,402.00	665,712,402.00	
		0.00	
		0.00	
		0.00	
	1,016,320,726.70	1,016,320,726.70	
		0.00	
		0.00	
	266,769,697.27	266,769,697.27	
	738,942,233.36	738,942,233.36	
	2,687,745,059.33	2,687,745,059.33	
	3,454,133,094.96	3,454,133,094.96	

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