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| | 1,681,190.78 | |
| | 2,557,103.69 | |
| | 1,783,329.23 | |
| | -25,452.20 | -- |

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|----|--|-------|-----------|-------------|--|-------------|
| | | | | | | |
| | | 0.64% | 5,169,511 | 4,439,511 | | |
| | | 0.62% | 5,000,000 | 0 | | |
| | | 0.61% | 4,938,966 | 4,938,966 | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 296,557,056 | | 296,557,056 |
| | | | | 9,809,530 | | 9,809,530 |
| | | | | 5,000,000 | | 5,000,000 |
| | | | | 3,015,200 | | 3,015,200 |
| | | | | 2,399,000 | | 2,399,000 |
| | | | | 1,550,500 | | 1,550,500 |
| | | | | 888,300 | | 888,300 |
| | | | | 730,000 | | 730,000 |
| | | | | 672,800 | | 672,800 |
| | | | | 600,000 | | 600,000 |
| | | | | | | |
| | | | | 5,039,511 | | |
| 10 | | | 130,000 | 5,169,511 | | |
| | | | | 0 | | |
| | | | 5,000,000 | 5,000,000 | | |

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| 资产负债表项目 | 2020年9月30日 | 2019年12月31日 | 变动比例 | 变动原因 |
|------------|---------------|---------------|---------|------------------|
| 交易性金融资产 | - | 85,000,000.00 | -100% | 主要系购买的理财产品全部兑现所致 |
| 应收票据 | 3,396,651.66 | 16,249,833.00 | 08.45% | 主要系应收票据到期收回所致 |
| 应收账款 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 预付款项 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 其他应收款 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 存货 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 流动资产合计 | 6,396,651.66 | 19,249,833.00 | 33.24% | |
| 长期股权投资 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 固定资产 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 无形资产 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 递延所得税资产 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 非流动资产合计 | 4,000,000.00 | 4,000,000.00 | 0% | |
| 资产总计 | 10,396,651.66 | 23,249,833.00 | 22.34% | |
| 应付账款 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 预收款项 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 应付职工薪酬 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 应交税费 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 其他应付款 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 流动负债合计 | 5,000,000.00 | 5,000,000.00 | 0% | |
| 长期借款 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 应付债券 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 递延所得税负债 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 非流动负债合计 | 3,000,000.00 | 3,000,000.00 | 0% | |
| 负债合计 | 8,000,000.00 | 8,000,000.00 | 0% | |
| 所有者权益合计 | 2,396,651.66 | 15,249,833.00 | 63.54% | |
| 实收资本 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 资本公积 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 盈余公积 | 1,000,000.00 | 1,000,000.00 | 0% | |
| 未分配利润 | 396,651.66 | 2,249,833.00 | 570.21% | |
| 所有者权益合计 | 2,396,651.66 | 15,249,833.00 | 63.54% | |
| 负债和所有者权益总计 | 10,396,651.66 | 23,249,833.00 | 22.34% | |

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| | 3,322,616,370.14 | 3,172,332,477.52 |
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| | | 85,000,000.00 |
| | | |
| | 3,196,664.66 | 16,349,823.00 |
| | 80,168,172.74 | 102,669,437.85 |
| | | |
| | 19,517,721.60 | 481,578,730.16 |
| | | |
| | | |
| | 18,218,233.80 | 285,786,538.06 |
| | | |
| | | |
| | 12,694,739,600.90 | 13,592,924,207.44 |
| 800 | | |

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| | | |
| | 15,633,081.24 | 6,818,347.91 |
| | 390,909,967.89 | 112,437,421.44 |
| | | |
| | | |
| | 834,803,348.10 | 860,138,057.23 |
| | 88,282,240.65 | 90,804,432.70 |
| | 44,722,565.43 | 29,062,889.07 |
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| | | |
| | | |
| | 3,502,663.13 | 2,384,415.49 |
| | | |
| | 1,344,587.74 | 1,344,587.74 |
| | 5,094,982.95 | |
| | 18,218,311.05 | 21,982,619.97 |
| | | 54,432,697.70 |
| | 1,402,511,748.18 | 1,179,405,469.25 |
| | | 19,563,424,297.09 |
| | | |
| | | 300,465,208.33 |
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| | 355,988,184.48 | 355,988,184.48 |
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| | | |
| | | 181,999,101.40 |
| | 1,786,142,810.81 | 103,923,771.85 |
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| | 289,137,302.45 | 20,363,313.18 |
| | 1,905,336.35 | 321,414.37 |
| | 970,911.35 | 71,733.81 |
| | 290,071,727.45 | 20,612,993.74 |
| | 131,004,179.72 | 7,633,461.29 |
| | 159,067,547.73 | 12,979,532.45 |
| | | |
| 1. | 159,067,547.73 | 12,979,532.45 |
| 2. | | |
| | | |
| 1. | 179,372,083.65 | 6,854,203.98 |
| 2. | -20,304,535.92 | 6,125,328.47 |
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| | 159,067,547.73 | 12,979,532.45 |
| | 179,372,083.65 | 6,854,203.98 |



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| 3. | | |
| 4. | | |
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| 7. | | |
| | 323,211,300.81 | -25,330,485.25 |
| | | |
| | 0.4432 | -0.0366 |
| | 0.4432 | -0.0366 |

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| | 4,260,792,808.78 | 1,596,234,380.53 |
| | 4,260,792,808.78 | 1,596,234,380.53 |
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| | | |
| | | |
| | 3,382,932,691.76 | 1,061,740,295.42 |
| | 2,807,217,156.46 | 682,097,908.40 |
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| | 143,782,845.97 | 125,814,184.22 |
| | 23,786,076.55 | 4 |
| | 7,450,802.97 | 4,026,253.49 |
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| | 1,526,533,926.22 | 89,601,557.58 |
| | 1,330,914,730.36 | 39,651,258.33 |
| | 4,553,021.11 | 7,679,177.69 |
| | 22,194,659.06 | 22,958,836.92 |
| | 43,078,081.43 | 37,465,736.39 |
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| | 493,367,280.89 | -69,153,924.20 |
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| | 833,007,442.83 | 1,710,917,221.31 |
| | | |
| | 36,716,491.65 | 10,297,076.56 |
| | 869,723,934.48 | 1,721,214,297.87 |
| | 582,881,097.11 | 2,168,812,545.91 |
| | 33,070,423.86 | 29,449,757.37 |
| | 114,613,489.06 | 124,974,527.14 |
| | 45,967,571.83 | 51,082,434.86 |
| | 776,532,581.86 | 2,374,319,265.28 |

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| | 482,310,843.48 | 1,307,700,000.00 |
| | 1,929,910,840.39 | 2,346,700,000.00 |
| | 385,702,791.67 | 1,109,200,000.00 |
| | 98,984,424.33 | 138,218,931.98 |
| | 1,349,600,000.00 | 64,500,000.00 |
| | 1,834,287,216.00 | 1,311,918,931.98 |



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| | | | |
| | 300,465,208.33 | 300,465,208.33 | |
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| | | | |
| | | | |
| | 876,704,643.88 | 876,704,643.88 | |
| | 8,590,871,627.16 | 0.00 | -8,590,871,627.16 |
| | | 8,590,871,627.16 | 8,590,871,627.16 |
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| | | | |
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| | 22,533,843.53 | 22,533,843.53 | |
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| | 158,517,562.03 | 158,517,562.03 | |
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| | 256,604,358.34 | 256,604,358.34 | |
| | 3,777,532,922.84 | 0.00 | -3,777,532,922.84 |
| | | 3,777,532,922.84 | 3,777,532,922.84 |
| | 17,263,730.22 | 17,263,730.22 | |

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| | | | |
| | 197,902,904.63 | 197,902,904.63 | |
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