



2019

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	1,864,795,423.33	1,637,681,518.18	13.87%
	173,850,711.82	156,596,467.03	11.02%
	165,648,634.38	147,361,562.82	12.41%
	263,867,026.67	385,100,287.18	-31.48%
/	0.18	0.16	12.50%
/	0.18	0.16	12.50%
	3.22%	3.32%	-0.10%
	11,383,880,963.46	11,346,821,216.53	0.33%
	5,488,112,080.09	5,307,856,043.37	3.40%

	-431,965.19	
	9,399,949.69	
	399,549.48	
	897,884.95	
	267,571.59	
	8,202,077.44	--

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		23,606				0
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		54.40%	524,754,485	13,283,333		
		10.83%	104,461,053			
		2.25%	21,728,088			
		1.53%	14,806,155			
		1.38%	13,283,333			
		1.11%	10,664,700			
9		0.75%	7,206,527			
10		0.64%	6,167,036			

	511,471,152		511,471,152
	104,461,053		104,461,053
	21,728,088		21,728,088
	14,806,155		14,806,155
	13,283,333		13,283,333
	10,664,700		10,664,700
9	7,206,527		7,206,527
10	6,167,036		6,167,036
12	4,827,246		4,827,246
11	4,800,961		4,800,961
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公司主要财务报表项目异常情况及原因说明				
资产负债表项目	期末数	期初数	变动幅度	变动原因说明
应交税费	92,709,999.10	68,799,368.32	34.75%	主要系本期应交增值税、应交所得税增加所致
其他综合收益	-41,556.88	21,959.88	-289.24%	主要系子公司德国公司的外币报表折算差额所致
利润表项目	本期数	上年同期数	变动幅度	变动原因说明
税金及附加	19,024,946.14	12,935,047.17	47.08%	主要系本期缴纳的城建税等各项税金附加增加所致
资产减值损失	-33,133,792.77	-22,784,404.75	-45.42%	主要是本期应收账款回收情况有所好转所致
投资收益	1,992,839.36	654,759.85	204.36%	主要系本期对参股公司的投资收益增加所致
营业外收入	532,955.01	1,857,642.93	-71.31%	主要系本期赔偿收入减少所致
营业外支出	565,370.72	372,016.47	51.97%	主要系本期非流动资产处置损失增加所致
现金流量表项目	本期数	上年同期数	变动幅度	变动原因说明
经营活动产生的现金流量净额	263,867,026.67	385,100,287.18	-31.48%	主要系本期购买商品、接受劳务支付的现金多于上期所致
投资活动产生的现金流量净额	-191,388,278.24	-28,366,972.90	-574.69%	主要系本期购建固定资产、无形资产和其他长期资产

2017	08	2020	08
14		13	

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	2019 3 31	2018 12 31
	1,230,175,516.18	1,305,099,683.39
	2,853,957,896.41	2,843,516,759.03
	947,113,745.03	1,189,112,544.86
	1,906,844,151.38	1,654,404,214.17
	908,947,517.67	752,320,606.67
	26,778,011.35	21,946,136.88
	1,291,452,325.52	1,231,966,457.89

	6,461,275,147.65	6,312,366,364.06
	928,765.11	928,765.11
	63,857,377.38	61,864,538.02
	95,087,376.00	95,871,929.69
	4,003,717,439.24	4,147,600,291.39
	239,948,214.84	201,968,451.05
	311,266,591.98	313,303,954.95
	63,535,725.23	61,494,027.28
	123,247,464.82	130,937,332.65
	21,016,861.21	20,485,562.33
	4,922,605,815.81	5,034,454,852.47
	11,383,880,963.46	11,346,821,216.53
	1,238,005,550.38	1,227,958,428.57

	1,873,861,859.85	1,957,949,105.65
	134,769,048.06	124,310,585.09
	92,709,999.10	68,799,368.32
	94,055,405.58	84,187,150.16
	34,030,346.71	22,995,198.09
	1,293,627.00	1,293,627.00
	66,637,920.00	85,637,920.00
	3,500,039,782.97	3,548,842,557.79
	655,250,000.00	754,000,000.00
	1,000,000,000.00	1,000,000,000.00
	765,000.00	765,000.00
	2,578,640.00	2,578,640.00
	320,997,969.55	327,785,856.40
	313,972.05	313,972.05
	1,979,905,581.60	2,085,443,468.45
	5,479,945,364.57	5,634,286,026.24
	964,603,777.00	964,603,777.00

	1,616,710,860.56	1,616,710,860.56
	-41,556.88	21,959.88
	89,672,200.70	83,203,359.04
	323,625,735.20	323,625,735.20
	2,493,541,063.51	2,319,690,351.69
	5,488,112,080.09	5,307,856,043.37
	415,823,518.80	404,679,146.92
	5,903,935,598.89	5,712,535,190.29
	11,383,880,963.46	11,346,821,216.53

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	2019 3 31	2018 12 31
	892,055,198.05	985,456,021.13
	1,881,763,542.17	1,873,181,984.85
	596,965,535.02	762,721,816.05
	1,284,798,007.15	1,110,460,168.80
	581,508,366.17	576,573,571.15
	19,518,230.23	14,294,418.61
	749,258,771.87	692,901,765.47

		255,000.00
	180,000,000.00	277,000,000.00
	11,678,600.30	23,212,924.85
	4,315,782,708.79	4,442,875,686.06
	699,550.41	699,550.41
	3,080,624,352.10	2,924,020,323.52
	95,087,376.00	95,871,929.69
	723,406,174.48	738,843,423.10
	37,352,998.73	23,843,420.76
	90,100,500.34	91,834,684.34
	63,535,725.23	61,494,027.28
	63,600,000.00	63,600,000.00
	1,366,500,000.00	1,126,500,000.00
	5,520,906,677.29	5,126,707,359.10
	9,836,689,386.08	9,569,583,045.16
	967,945,382.68	921,994,334.43

	1,811,852,619.38	1,741,902,595.81
	100,553,205.86	85,593,573.43
	13,451,290.60	5,766,159.47
	1,269,668,385.78	1,206,974,928.37
	33,976,721.26	22,425,769.94
	4,163,470,884.30	3,962,231,591.51
	400,000,000.00	400,000,000.00
	1,000,000,000.00	1,000,000,000.00
	495,000.00	495,000.00
	114,268,388.83	116,225,538.17
	1,514,763,388.83	1,516,720,538.17
	5,678,234,273.13	5,478,952,129.68
	964,603,777.00	964,603,777.00
	1,884,073,640.14	1,884,073,640.14
	7,355,058.93	7,355,058.93

	302,632,780.48	302,632,780.48
	999,789,856.40	931,965,658.93
	4,158,455,112.95	4,090,630,915.48
	9,836,689,386.08	9,569,583,045.16

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	1,864,795,423.33	1,637,681,518.18
	1,864,795,423.33	1,637,681,518.18
	1,640,951,794.01	1,434,751,149.03
	1,458,945,759.97	1,250,437,686.28
	19,024,946.14	12,935,047.17
	33,280,633.93	39,057,763.94
	102,933,873.89	85,812,940.73
	37,363,097.73	42,812,420.02
	22,537,275.12	26,479,695.64
	21,708,963.14	26,557,814.55
	4,301,496.31	5,318,249.10
	-33,133,792.77	-22,784,404.75
	9,399,949.69	8,306,900.35
	1,992,839.36	654,759.85
	1,992,839.36	654,759.85

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-	246,164.19	0.00
	235,482,582.56	211,892,029.35
	532,955.01	1,857,642.93
	565,370.72	372,016.47
	235,450,166.85	213,377,655.81
	50,981,304.57	50,532,763.98
	184,468,862.28	162,844,891.83
1.	184,468,862.28	162,844,891.83
2.		
1.	173,850,711.82	156,596,467.03
2.	10,618,150.46	6,248,424.80
	-124,542.68	-145,832.93
	-63,516.76	-74,374.79
1.		
2.		
3.		
4.		

5.		
6.		
7.		
8.	-63,516.76	-74,374.79
9.		
	-61,025.92	-
	184,344,319.60	162,68
	173,787,195.06	156,51
	10,557,124.54	6,11
	0.18	
	0.18	

	1,604,028.58	362,584.98
-		
	67,759,306.74	22,416,114.62
	73,234.90	0.00

3.		
4.		
5.		
6.		
7.		
8.		
9.		
	67,824,197.47	22,416,114.62
	0.07	0.02
	0.07	0.02

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	1,269,174,347.46	1,197,484,036.05

	5,848,106.74	13,335,081.74
	17,819,764.72	24,281,491.97
	1,292,842,218.92	1,235,100,609.76
	648,864,926.52	504,503,923.76
	183,062,038.93	153,629,502.09
	142,227,695.82	148,756,983.55
	54,820,530.98	43,109,913.18
	1,028,975,192.25	850,000,322.58
	263,867,026.67	385,100,287.18
	7,693,161.00	10,000,000.00
	7,693,161.00	10,000,000.00
	199,081,439.24	19,303,572.90
	0.00	19,063,400.00

	199,081,439.24	38,366,972.90
	-191,388,278.24	-28,366,972.90
		1,519,068.06
		1,519,068.06
	117,750,000.00	159,750,000.00
	6,965,145.35	13,651,011.01
	124,715,145.35	173,401,011.01
	-124,715,145.35	-171,881,942.95
	-1,436,355.25	-1,559,641.90
	-53,672,752.17	183,291,729.43
	1,143,675,953.46	1,035,031,109.80
	1,090,003,201.29	1,218,322,839.23

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	913,602,929.49	558,241,181.44
	294,107.84	10,681,159.00

	7,775,275.30	17,136,178.18
	921,672,312.63	586,058,518.62

	930,520,595.46	658,434,562.22
		143,000,000.00
	4,750,000.01	5,041,229.36
	878,290,276.07	597,165,569.81
	883,040,276.08	745,206,799.17
	47,480,319.38	-86,772,236.95
	408,251.69	-513,114.64
	-66,997,233.04	46,831,637.97
	918,972,397.63	839,672,931.96
	851,975,164.59	886,504,569.93

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