

2020

2020-099

2020 10

)

(

	4,637,173,256.41	3,915,134,142.66	18.44%	
	1,602,323,509.07	1,473,996,382.67	8.71%	
	372,836,399.69	-20.93%	1,105,538,518.64	-15.89%
	21,113,198.55	26.97%	48,194,892.51	-42.53%
	16,843,908.62	192.24%	38,547,029.54	-47.20%
	-75,225,972.71	-142.70%	-186,450,871.48	-96.50%
/	0.0268	28.23%	0.0612	-41.83%
/	0.0268	28.23%	0.0612	-41.83%
	1.42%	0.27%	3.25%	-2.40%

	32,429.00	
	17,142,192.68	
	-5,248,641.98	
	1,788,896.96	
	489,219.77	
	9,647,862.97	--

1

10

		38,867			0
10					
		23.30%	185,748,831	139,311,623	31,000,000
		22.74%	181,318,818	0	29,000,000
		1.47%	11,711,017	8,783,263	
#		0.50%	3,979,800	0	
		0.48%	3,818,420	0	
		0.44%	3,520,114	0	
#		0.34%	2,738,800	0	
#		0.32%	2,554,900	0	
#		0.32%	2,527,900	0	
		0.30%	2,365,400	0	
10					
			181,318,818		181,318,818
			46,437,208		46,437,208
#			3,979,800		3,979,800
			3,818,420		3,818,420
			3,520,114		3,520,114
			2,927,754		2,927,754
#			2,738,800		2,738,800
#			2,554,900		2,554,900
#			2,527,900		2,527,900

		2,365,400		2,365,400
10	3,979,800			
	1,609,000		2,370,800	
	2,738,800			
	2,623,500		115,300	
	2,554,900			
	2,554,900			
	2,527,900			
	2,527,900			

10

10

10

10

2

10

3

	139,311,623			139,311,623		25%
	8,783,263			8,783,263		25%
	442,177			442,177		25%
	396,615			396,615	2020 9 17 www.cninfo.com.cn 2020-092 15 132,205	25%
	148,933,678	0	0	148,933,678	--	--

	360,917,921.80	248,820,133.27	45.05%	45.05%
	283,542,758.19	177,837,234.36	59.44%	59.44%

6 2020-062 2020 8 3

			3			
			4			
			5			
	;		25%	2009 08		
	;		12	29		
	;		50%	6		

[illegible]

1

2020 09 30

	2020 9 30	2019 12 31
	1,017,096,694.48	

	373,782,377.35	368,380,047.14
	283,542,758.19	177,837,234.36
	44,950,000.00	44,950,000.00
	331,625,583.72	350,998,639.12
	298,914,033.08	258,718,784.69
	6,750,330.36	6,933,156.00
	95,392,316.16	116,058,037.09
	13,918,116.90	5,193,198.91
	24,524,278.43	22,165,058.43
	3,551,218.96	2,796,105.94
	33,329,506.78	31,522,792.38
	1,510,280,519.93	1,385,553,054.06
	4,637,173,256.41	3,915,134,142.66
	991,933,045.00	951,514,932.06
	108,189,732.61	58,291,245.56
	750,720,551.99	751,591,567.87
		25,634,882.12
	70,085,964.05	

	4,501,738.03	9,727,988.03
	23,536,169.34	47,115,956.46
	83,124,221.97	79,739,914.41
	29,724,947.35	26,717,595.90
	336,188.69	1,453,365.16
	2,062,152,559.03	1,951,787,447.57
	94,805,848.26	74,136,015.17
	471,225,245.10	
	137,969,041.08	151,615,616.43
	128,746,889.13	131,489,555.80
	832,747,023.57	357,241,187.40
	2,894,899,582.60	2,309,028,634.97
	797,360,687.00	797,360,687.00
	158,888,302.59	
	234,667,445.47	234,667,445.47
	49,980,000.00	49,980,000.00

	44,580,031.12	44,580,031.12
	416,807,042.89	447,368,219.08
	1,602,323,509.07	1,473,996,382.67
	139,950,164.74	132,109,125.02
	1,742,273,673.81	1,606,105,507.69
	4,637,173,256.41	3,915,134,142.66

2

	2020 9 30	2019 12 31
	832,662,440.04	486,416,070.69
	523,661.25	1,048,583.67
	46,290,074.24	8,789,363.76
	620,426,212.84	617,558,777.61
	166,383.35	166,383.35
	29,643,546.19	32,490,162.64
	4,512,422.73	
	3,556,029.69	
	1,537,614,386.98	1,146,302,958.37

	2,176,402,970.23	2,003,457,591.95
	44,950,000.00	44,950,000.00
	28,079,771.53	25,500,445.43
	17,589,864.84	4,119,943.23
	29,511,635.62	31,800,903.43
	3,557,643.27	525,144.07
	1,807,747.23	1,807,747.23
	2,301,899,632.72	2,112,161,775.34
	3,839,514,019.70	3,258,464,733.71
	893,833,045.00	931,514,932.06
	108,189,732.61	58,291,245.56
	26,717,416.49	20,936,918.70
		10,120.00
	2,866,563.73	
	76,807.82	59,104.05
	1,487,632.17	528,790.68
	940,344,026.06	1,013,153,919.90
	20,499,947.35	20,492,595.90
	19,095.00	

	1,994,034,266.23	2,044,987,626.85
	3,827,860.17	4,187,065.85
	471,225,245.10	
	3,909,041.08	18,155,616.43
	34,699,166.67	38,678,000.00
	513,661,313.02	61,020,682.28
	2,507,695,579.25	2,106,008,309.13
	797,360,687.00	797,360,687.00
	158,888,302.59	
	231,657,390.76	231,657,390.76
	49,980,000.00	49,980,000.00
	44,580,031.12	44,580,031.12
	149,312,028.98	128,838,315.70
	1,331,818,440.45	1,152,456,424.58
	3,839,514,019.70	3,258,464,733.71

3

	372,836,399.69	471,514,462.40
	372,836,399.69	471,514,462.40

	356,800,879.06	421,377,602.14
	277,666,475.82	360,088,855.73
	2,357,244.50	2,136,865.03
	24,643,322.87	19,202,105.56
	27,320,455.57	

	20,941,385.15	22,022,311.36
1.	20,941,385.15	22,022,311.36
2.		
1.	21,113,198.55	16,628,902.32
2.	-171,813.40	5,393,409.04
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	20,941,385.15	22,022,311.36
	21,113,198.55	16,628,902.32
	-171,813.40	5,393,409.04
	0.0268	0.0209
	0.0268	0.0209

	55,942,674.18	74,538,442.03
	52,777,721.36	66,669,412.29
	115,345.28	187,840.56
	1,811,492.70	3,284,311.88
	6,086,729.34	8,744,662.07
		1,169,989.32
	12,109,907.32	13,936,863.11
	9,050,314.91	17,101,674.37
	1,490,624.47	380,818.66
	3,253,880.00	2,294,416.67
	-9,533,596.89	149,657,156.00
	-59,914.05	-3,525,758.23
-	-3,630,608.54	-1,534,520.36
-		
-		
	-26,868,847.25	130,962,415.11
		50,000.00
	1,334,886.00	1,990,000.00
	-28,203,733.25	129,022,415.11
	10,860.29	2,869,930.98
	-28,214,593.54	126,152,484.13
1.		
2.		
3.		
4.		
5.		

1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-28,214,593.54	126,152,484.13

5

	1,105,538,518.64	1,314,336,661.40
	1,105,538,518.64	1,314,336,661.40
	1,040,891,911.49	1,177,141,673.52
	825,788,509.74	974,247,604.82
	6,134,033.34	8,194,562.78
	55,141,990.80	53,980,083.46
	93,833,158.45	88,764,641.56
	11,582,267.08	9,872,321.18

-	-2,096,948.81	-2,358,244.89
-		
-		
	102,924,327.11	111,639,065.55
	7,600.00	272,436.00
	3,691,284.84	1,990,000.00
	99,240,642.27	109,921,501.55
	10,860.29	4,793.95
	99,229,781.98	109,916,707.60
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	99,229,781.98	109,916,707.60

7

--	--	--

	1,077,198,164.66	1,184,043,655.84
	9,787,932.23	2,441,931.39
	244,320,195.73	112,473,097.29
	1,331,306,292.62	1,298,958,684.52
	973,245,594.94	901,904,177.67
	148,255,535.22	122,906,215.51
	71,251,013.69	182,164,907.87
	325,005,020.25	186,867,317.05
	1,517,757,164.10	1,393,842,618.10
	-186,450,871.48	-94,883,933.58
	58,463,000.00	14,958,125.56
	3,219,857.98	2,212,053.57
	110,780.00	
	61,793,637.98	17,170,179.13

	80,150,886.27	120,846,587.66
	155,365,993.60	16,551,380.00
	235,516,879.87	137,397,967.66
	-173,723,241.89	-120,227,788.53
	7,500,000.00	13,450,000.00
		13,450,000.00
	810,594,125.00	1,090,642,800.00
	627,792,000.00	9,900,000.00
	1,445,886,125.00	1,113,992,800.00
	760,633,625.67	1,031,151,110.71
	123,148,586.95	119,750,166.82
	583,800.00	57,428,985.87
	884,366,012.62	1,208,330,263.40
	561,520,112.38	-94,337,463.40
	-112,977.22	471,802.36
	201,233,021.79	-308,977,383.15
	741,239,837.59	1,163,773,819.57
	942,472,859.38	854,796,436.42

8

	93,010,602.78	115,141,989.58
	46,908.60	
	2,940,494,584.96	3,044,894,848.22
	3,033,552,096.34	3,160,036,837.80
	190,052,435.31	252,400,577.85
	6,573,063.15	6,942,436.20

	3,388,270.74	8,709,846.11
	2,771,027,297.10	2,795,209,720.10
	2,971,041,066.30	3,063,262,580.26
	62,511,030.04	96,774,257.54
	2,948,082.19	2,212,053.57

1 2020

	2019	12	31	2020	01	01	
--	------	----	----	------	----	----	--

	368,380,047.14	368,380,047.14	
	177,837,234.36	177,837,234.36	
	44,950,000.00	44,950,000.00	
	350,998,639.12	350,998,639.12	
	258,718,784.69	258,718,784.69	
	6,933,156.00	6,933,156.00	
	116,058,037.09	116,058,037.09	
	5,193,198.91	5,193,198.91	
	22,165,058.43	22,165,058.43	
	2,796,105.94	2,796,105.94	
	31,522,792.38	31,522,792.38	
	1,385,553,054.06	1,385,553,054.06	
	3,915,134,142.66	3,915,134,142.66	
	951,514,932.06	951,514,932.06	
	58,291,245.56	58,291,245.56	
	751,591,567.87	751,591,567.87	
	25,634,882.12		-25,634,882.12
		25,634,882.12	25,634,882.12
	9,727,988.03	9,727,988.03	

	47,115,956.46	47,115,956.46	
	79,739,914.41	79,739,914.41	
		3,854,561.38	
	26,717,595.90	26,717,595.90	
	1,453,365.16	1,453,365.16	
	1,951,787,447.57	1,951,787,447.57	
	74,136,015.17	74,136,015.17	
	151,615,616.43	151,615,616.43	
	131,489,555.80	131,489,555.80	
	357,241,187.40	357,241,187.40	
	2,309,028,634.97	2,309,028,634.97	
	797,360,687.00	797,360,687.00	
	234,667,445.47	234,667,445.47	
	49,980,000.00	49,980,000.00	

	44,580,031.12	44,580,031.12	
	447,368,219.08	447,368,219.08	
	1,473,996,382.67	1,473,996,382.67	
	132,109,125.02	132,109,125.02	
	1,606,105,507.69	1,606,105,507.69	
	3,915,134,142.66	3,915,134,142.66	

	2019 12 31	2020 01 01	
	486,416,070.69	486,416,070.69	
	1,048,583.67	1,048,583.67	
	8,789,363.76	8,789,363.76	
	617,558,777.61	617,558,777.61	
	166,383.35	166,383.35	
	32,490,162.64	25,176,336.66	-7,313,825.98
		7,313,825.98	7,313,825.98
	1,146,302,958.37	1,146,302,958.37	
	2,003,457,591.95	2,003,457,591.95	
	44,950,000.00	44,950,000.00	
	25,500,445.43	25,500,445.43	
	4,119,943.23	4,119,943.23	

	31,800,903.43	31,800,903.43	
	525,144.07	525,144.07	
	1,807,747.23	1,807,747.23	
	2,112,161,775.34	2,112,161,775.34	
	3,258,464,733.71	3,258,464,733.71	
	931,514,932.06	931,514,932.06	
	58,291,245.56	58,291,245.56	
	20,936,918.70	20,936,918.70	
	10,120.00		-10,120.00
		10,120.00	10,120.00
	59,104.05	59,104.05	
	528,790.68	528,790.68	
	1,013,153,919.90	1,013,153,919.90	
	20,492,595.90	20,492,595.90	
	2,044,987,626.85	2,044,987,626.85	
	4,187,065.85	4,187,065.85	
	18,155,616.43	18,155,616.43	

	38,678,000.00	38,678,000.00	
	61,020,682.28	61,020,682.28	
	2,106,008,309.13	2,106,008,309.13	
	797,360,687.00	797,360,687.00	
	231,657,390.76	231,657,390.76	