

2019

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		74,205			0	
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		24.06%	261,761,833	196,321,375		236,740,173
64		4.19%	45,592,705	0		
11		4.19%	45,592,705	0		
		3.90%	42,445,545	0		
		2.76%	30,000,000	0		
3		2.46%	26,747,720	0		
		2.35%	25,572,970	0		

	8,836,700		

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项目	期末或本期数	年初或上年同期数	增减额	增减幅度	变动说明
购买商品、接受劳务支付的现金	242,615,137.24	182,360,465.50	60,254,671.74	33.04%	主要为公司订单增加
支付给职工以及为职工支付的现金	62,141,985.96	39,656,872.65	22,491,113.31	56.71%	主要为公司订单增加
支付的各项税费	1,162,021,678.50	975,928,928.75	186,092,751.62	19.07%	主要为货款支付的采购款增加
支付的其他与经营活动有关的现金	111,818,273.66	102,440,482.16	9,377,791.50	9.19%	主要为平均利率降低导致的理财费用减少及银行手续费增加
经营活动产生的现金流量净额	1,162,021,678.50	975,928,928.75	186,092,751.62	19.07%	

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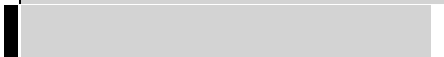
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	2019 3 31	2018 12 31
	1,672,071,053.80	1,284,371,605.84

	516,210.75	515,394.06
	742,386,468.18	605,438,660.14
	62,572,013.98	63,815,557.30
	4,036,159,041.76	4,260,805,065.69
	242,615,137.24	182,360,465.50
	525,472,645.77	425,768,443.80
	62,147,985.96	39,656,872.65
	65,102,928.38	65,102,928.38
	32,999,848.64	35,538,542.60



	23,267,849.38	62,270,223.35
	99,071,082.93	73,062,723.60

	2,428,924,443.69	2,356,837,298.23
	-4,222,023.53	23,270,513.71
	27,844,306.82	26,537,870.65
	162,585,555.01	162,585,555.01
	1,151,045,613.59	993,126,185.23
	4,854,286,360.58	4,618,425,887.83

	309,842,825.06	310,786,569.17
	7,206,515,226.87	6,321,652,755.53
	18,984,331.00	

	8,797,376.57	37,567,870.90
	54,466,568.32	29,131,420.72

	1,156,021,624.75	1,007,706,033.53
	5,099,477,297.09	4,845,815,053.69
	11,694,307,612.60	10,631,640,276.37

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8.	-27,492,537.24	-54,575,530.72
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	-4,152,417.62	
	133,679,567.15	62,220,309.15
	130,426,891.12	56,244,337.77

	3,379,745.14	2,415,692.48
	1,151,597.22	1,432,563.89
“ ”	-846,840.18	-374,868.42
“ ”		
“ ”		
“ ”	-86,569.82	1,235,437.53
“ ”	166,133,879.06	134,831,948.74
	7,086,236.28	1,473,596.28
	544,799.59	

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	148,315,591.22	112,618,636.79

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	1,376,239,030.36	830,494,730.13

	16,512,118.58	6,741,283.46

	50,000,000.00	50,000,000.00
	50,099,420.00	50,953,133.00
	75,511,132.42	33,459,028.49
		8,265,880.00
		7,100,000.00
	75,511,132.42	48,824,908.49
	-25,411,712.42	2,128,224.51
	96,628,802.00	

	824,403,696.14	976,261,495.92
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	853,022,823.10	613,722,843.66
	16,512,118.58	6,741,283.46
	67,884,963.14	100,367,198.74
	937,419,904.82	720,831,325.86
	948,992,707.85	580,928,823.77
	103,414,883.56	73,236,057.98
	44,814,919.29	19,891,119.95
	95,912,193.41	93,615,330.22
	1,193,134,704.11	767,671,331.92
	-255,714,799.29	-46,840,006.06
		126,033.00
		817,000.00
	50,000,000.00	50,000,000.00
	50,000,000.00	50,943,033.00
	74,487,075.71	22,491,409.34
	1,530,000.00	1,265,880.00
		7,100,000.00



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