



2020

2020 04

)

(

1

10

		39,875			0
10					
		58.41%	347,740,145	0	173,870,100
		1.10%	6,530,000	0	
		0.41%	2,463,000	0	
		0.27%	1,624,559	0	
		0.25%	1,472,000	0	
		0.24%	1,423,500	0	
丁		0.18%	1,059,783	0	
		0.17%	990,800	0	
		0.16%	952,900	0	
		0.16%	950,000	0	
10					
			347,740,145		347,740,145
			6,530,000		6,530,000
			2,463,000		2,463,000
			1,624,559		1,624,559
			1,472,000		1,472,000
			1,423,500		1,423,500
丁			1,059,783		1,059,783
			990,800		990,800
			952,900		952,900
			950,000		950,000

10	0	2,463,000	2,463,000

10

10

□ √

10

10

2**10**

□ √

丁

√ □

1

				%	
	24,583,404.69	6,418,907.05	18,164,497.64	282.98%	1
	47,209,326.26	80,336,148.10	-33,126,821.84	-41.24%	2
		9,150,000.00	-9,150,000.00	-100.00%	3

1

2

3

2

				%	
	3,274,684.03	5,778,148.81	-2,503,464.78	-43.33%	1
	1,364,687.73	2,265,969.74	-901,282.01	-39.77%	2
	-768,693.07	-159,565.93	-609,127.14	-381.74%	3
	75,472.77	3,943,310.68	-3,867,837.91	-98.09%	4
	1,392,516.32	5,447.02	1,387,069.30	25464.74%	5
	11,200.00	253,312.02	-242,112.02	-95.58%	6

1

2

3

4

5

6

3

				%	
	4,608,035.22	174,852.42	4,433,182.80	2535.39%	1
	107,394,652.50	75,881,001.86	31,513,650.64	41.53%	2
	33,855,958.50	25,416,437.99	8,439,520.51	33.20%	3
	13,300,891.80	21,194,531.78	-7,893,639.98	-37.24%	4
	40,000,000.00		40,000,000.00	—	5

		419,250.88	-419,250.88	-100.00%	6
	1,788,731.37	7,286,435.36	-5,497,703.99	-75.45%	7

1
2
3
4
5
6
7

√

√

√

丁

√

√

二

√

√

√ □

2020 01 07			了
2020 01 08			了
2020 01 10			了
2020 01 13			了
2020 01 13			了
2020 01 15			了
2020 02 04			了
2020 02 05			了
2020 02 07			了
2020 02 10			了
2020 02 10			了
2020 02 18			了
2020 02 20			了
2020 02 21			了
			了
2020 03 05			了
2020 03 09			了
2020 03 09			了 2019
2020 03 13			了
2020 03 18			了
2020 03 24			了
2020 03 26			了
2020 03 31			了
2020 03 31			

□ √

1

2020 03 31

	2020 3 31	2019 12 31
	874,611,512.10	758,683,873.78
	7,600,000.00	7,600,000.00
	79,200,206.41	65,198,872.44
	285,302,295.79	388,128,483.75
	24,583,404.69	6,418,907.05
	12,306,497.49	8,915,028.93
	7,170,387.18	7,170,387.18
	69,293,761.68	81,525,375.35
	773,134.95	773,134.95
	1,353,670,813.11	1,317,243,676.25

	2,108,441.22	2,108,441.22
	718,958,574.13	758,883,101.36
	215,300,000.00	215,300,000.00
	281,776,261.93	287,081,307.36

	47,209,326.26	80,336,148.10
	15,465,690.13	12,950,594.96
	35,055,650.19	29,227,215.77
	223,787,368.96	263,790,255.56

下	12,744,682.82	12,115,978.03
	321,768,154.77	321,768,154.77
	1,191,585,433.59	1,160,559,313.76
了	2,609,436,632.34	2,577,781,807.72
	12,808,113.22	12,813,746.69
	2,622,244,745.56	2,590,595,554.41
		2,888,668,821.04

2

	2020 3 31	2019 12 31
--	-----------	------------

		924,641,999.85
	215,300,000.00	215,300,000.00
	125,629,401.22	128,163,417.69
	2,190,980.53	1,759,787.88
	213,276,847.64	214,797,584.15

	194,788,663.71	227,780,539.05

--	--	--

丁	“ ”	41,027,598.10	37,247,456.52
			600.00
		11,200.00	253,312.02
	“ ”	41,016,398.10	36,994,744.50
		10,237,763.92	8,262,858.46
二	“ ”	30,778,634.18	28,731,886.04
1.	“ ”	30,778,634.18	28,731,886.04
2.	“ ”		
1.	了	31,026,119.83	29,651,007.93
2.		-247,485.65	-919,121.89
1.			
2.	七		
3.			
4.			
5.			
1.	七		
2.			
3.			

4.		
5.		
6.		
7.		
了		
	30,778,634.18	28,731,886.04
了	31,026,119.83	29,651,007.93
了	-247,485.65	-919,121.89
	0.052	0.050
	0.052	0.050

七

4

	233,701,356.94	272,409,774.34
	157,530,616.36	209,963,517.78
	5,502,638.80	5,799,709.27
	2,250,997.95	5,778,148.81
	22,692,338.82	19,251,683.48
	290,066.17	390,587.57
	-2,540,150.96	-2,735,675.33
	2,546,679.22	2,743,738.80
	904,465.00	
“ ”	75,472.77	3,943,310.68
	75,472.77	3,943,310.68

“ ”

2.		
3.		
4.		
5.		
6.		
7.		
	36,726,558.87	29,414,662.75

5

	371,235,637.35	323,736,257.14
	4,608,035.22	174,852.42
	375,843,672.57	323,911,109.56

	143,575,800.08	135,632,160.96
	107,394,652.50	75,881,001.86
	33,855,958.50	25,416,437.99
	13,300,891.80	21,194,531.78
	298,127,302.88	258,124,132.59
	77,716,369.69	65,786,976.97
	40,000,000.00	
		419,250.88
	40,000,000.00	419,250.88
	1,788,731.37	7,286,435.36
	1,788,731.37	7,286,435.36
	38,211,268.63	-6,867,184.48
丁		

二	115,927,638.32	58,919,792.49
	758,683,873.78	315,558,226.60
	874,611,512.10	374,478,019.09

6

	347,231,689.83	264,218,996.99
	1,665,300.39	729,090.16
	348,896,990.22	264,948,087.15
	152,208,845.85	165,497,989.18
	76,120,073.77	50,038,156.18
	26,608,498.62	18,506,819.68
	11,183,149.40	3,836,922.75
	266,120,567.64	237,879,887.79
	82,776,422.58	27,068,199.36
	40,000,000.00	

	40,000,000.00	
	1,105,971.40	5,731,118.30
	1,105,971.40	5,731,118.30
	38,894,028.60	-5,731,118.30
丁		
二	121,670,451.18	21,337,081.06
	731,205,734.79	305,874,088.73
	852,876,185.97	327,211,169.79

1 2020

√ □

	2019 12 31	2020 01 01	
	758,683,873.78	758,683,873.78	
	7,600,000.00	7,600,000.00	
	65,198,872.44	65,198,872.44	
	388,128,483.75	388,128,483.75	
	6,418,907.05	6,418,907.05	
	8,915,028.93	8,915,028.93	
	7,170,387.18	7,170,387.18	
	81,525,375.35	81,525,375.35	
	773,134.95	773,134.95	
	1,317,243,676.25	1,317,243,676.25	
	2,108,441.22	2,108,441.22	
	758,883,101.36	758,883,101.36	
	215,300,000.00	215,300,000.00	
	287,081,307.36	287,081,307.36	
	1,759,787.88	1,759,787.88	
	276,780,366.90	276,780,366.90	
	28,042,229.99	28,042,229.99	
	1,469,910.08	1,469,910.08	
	1,571,425,144.79	1,571,425,144.79	
	2,888,668,821.04	2,888,668,821.04	
	9,150,000.00	9,150,000.00	
	80,018,298.09	80,018,298.09	
	52,107,998.64	52,107,998.64	
	80,336,148.10	80,336,148.10	
	12,950,594.96	12,950,594.96	
	29,227,215.77	29,227,215.77	
	263,790,255.56	263,790,255.56	
	32,180,462.06	32,180,462.06	

	2,102,549.01	2,102,549.01	
	34,283,011.07	34,283,011.07	
	298,073,266.63	298,073,266.63	
	595,340,230.00	595,340,230.00	
	487,998,131.16	487,998,131.16	
下	12,115,978.03	12,115,978.03	
	321,768,154.77	321,768,154.77	
	1,160,559,313.76	1,160,559,313.76	
了	2,577,781,807.72	2,577,781,807.72	
	12,813,746.69	12,813,746.69	
	2,590,595,554.41	2,590,595,554.41	
	2,888,668,821.04	2,888,668,821.04	

	2019 12 31	2020 01 01	
	731,205,734.79	731,205,734.79	
	53,299,122.47	53,299,122.47	
	353,066,928.08	353,066,928.08	
	2,582,301.07	2,582,301.07	
	174,214,304.96	174,214,304.96	

	810,378.08	810,378.08	
	1,497,738,483.45	1,497,738,483.45	
	2,860,939,718.71	2,860,939,718.71	

[“ 2020 ”]
