

002864

2019-073



2019

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	879,405,458.89		817,835,805.47	7.53%
	660,984,360.58		611,597,582.76	8.08%
	152,542,303.15	17.17%	435,804,781.49	28.73%
	20,325,501.46	24.97%	58,053,777.82	25.49%
	18,066,808.87	38.50%	54,059,042.48	72.82%
	2,210,588.68	-65.92%	33,599,410.86	44.15%
/	0.2345	24.93%	0.6698	25.48%
/	0.2345	24.93%	0.6698	25.48%
	3.19%	0.36%	9.12%	1.07%

	-1,944,988.64	
	1,273,375.03	
	188,679.25	
	6,869,057.54	
	-1,684,018.88	
	707,368.96	
	3,994,735.34	--

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		15,932			0
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		42.89%	37,171,000	37,171,000	
		6.83%	5,922,200	0	
		5.47%	4,737,800	0	
		3.14%	2,724,200	0	
		2.87%	2,487,400	0	
		2.19%	1,895,000	0	
		1.31%	1,131,750	1,131,750	
		1.30%	1,125,000	1,125,000	
		0.85%	735,000	735,000	
		0.78%	675,000	675,000	
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				5,922,200	5,922,200

		1,895,000		1,895,000
		567,500		567,500
		246,600		246,600
		176,200		176,200
		174,400		174,400
		124,000		124,000
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1、资产负债表项目					
项目		期末数	期初数	变动幅度	变动原因
货币资金	1,232,911.51	1,232,911.51	1,232,911.51	0.00%	无变动
应收账款	14,888,128.45	14,888,128.45	14,888,128.45	0.00%	无变动
预付款项	1,732,911.51	1,732,911.51	1,732,911.51	0.00%	无变动
其他应收款	2,888,128.45	2,888,128.45	2,888,128.45	0.00%	无变动
存货	4,888,128.45	4,888,128.45	4,888,128.45	0.00%	无变动
流动资产合计	25,620,008.36	25,620,008.36	25,620,008.36	0.00%	无变动
长期股权投资	1,732,911.51	1,732,911.51	1,732,911.51	0.00%	无变动
固定资产	2,888,128.45	2,888,128.45	2,888,128.45	0.00%	无变动
无形资产	4,888,128.45	4,888,128.45	4,888,128.45	0.00%	无变动
非流动资产合计	9,507,168.81	9,507,168.81	9,507,168.81	0.00%	无变动
资产总计	35,127,177.17	35,127,177.17	35,127,177.17	0.00%	无变动
应付账款	1,732,911.51	1,732,911.51	1,732,911.51	0.00%	无变动
预收款项	2,888,128.45	2,888,128.45	2,888,128.45	0.00%	无变动
应付职工薪酬	4,888,128.45	4,888,128.45	4,888,128.45	0.00%	无变动
应交税费	1,732,911.51	1,732,911.51	1,732,911.51	0.00%	无变动
其他应付款	2,888,128.45	2,888,128.45	2,888,128.45	0.00%	无变动
流动负债合计	14,028,208.36	14,028,208.36	14,028,208.36	0.00%	无变动
长期借款	1,732,911.51	1,732,911.51	1,732,911.51	0.00%	无变动
应付债券	2,888,128.45	2,888,128.45	2,888,128.45	0.00%	无变动
非流动负债合计	4,621,040.00	4,621,040.00	4,621,040.00	0.00%	无变动
负债合计	18,649,248.36	18,649,248.36	18,649,248.36	0.00%	无变动
所有者权益合计	16,477,928.81	16,477,928.81	16,477,928.81	0.00%	无变动
负债和所有者权益总计	35,127,177.17	35,127,177.17	35,127,177.17	0.00%	无变动

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1	2019 9 17						
		1,463,150		1.69%			
2	2019 7 26		5%				
	5%						
	866,700	1.00	5%		2019 8 16	2020 2 12	
		5,200,200		6%			
3.							
	2,000	4,000	4,000			2,000	
			12		2019 9	39 /	39 /

	2019 09 11	www.cninfo.com.cn 2019-062
	2019 09 11	www.cninfo.com.cn 2019-063
	2019 09 11	www.cninfo.com.cn 2019-064
	2019 07 26	5% 2019-039
	2019 09 17	www.cninfo.com.cn 2019-065

	2019 09 28	www.cninfo.com.cn 2019-067
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2019 8 16
2019 9 30

		20,000	10,000	0
		28,400	13,400	0
		48,400	23,400	0

2019 10 29