2020

2020 08

cninf 巨潮资讯 www.cninfo.com.cn

1

	2020 6 30	2019 12 31

	6,829,327,124.36	6,902,037,117.56
	1,174,528,720.00	1,175,345,368.00

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

	1,612,328.83	1,111,812.00
	3,583,686.27	3,213,811.29
	267,422,444.26	214,367,442.37
	3,769,763.07	4,148,229.06
	760,700,000.00	562,200,000.00
	1,814,932,916.03	1,591,473,058.99
	98,000,000.00	310,670,000.00
	6,292,418.52	6,292,418.52
	104,292,418.52	316,962,418.52
	1,919,225,334.55	1,908,435,477.51
	1,174,528,720.00	1,175,345,368.00
	2,310,944,367.85	2,311,952,736.19
	185,064,374.07	186,889,390.41
	9,666,720.39	9,666,720.39
	115,132,564.61	115,132,564.61
	104,652,128.95	107,249,789.41

cninf 巨潮资讯 www.cninfo.com.cn

	3,529,860,127.73	3,532,457,788.19
	5,449,085,462.28	5,440,893,265.70

3

	2020	2019
	271,124,447.67	485,332,471.27
	271,124,447.67	485,332,471.27

2020

cninf
巨潮资讯
www.cninfo.com.cn

2.		
3.		
4.		
5.		
6.		
7.		

cninf 巨潮资讯 www.cninfo.com.cn

4.		
5.		
6.		
7.		
	-2,597,660.46	10,496,073.72

cninf 巨潮资讯 www.cninfo.com.cn

	39,462,377.68	66,474,909.02
	17,068,473.77	55,463,444.57
	75,125,505.97	278,509,056.20
	356,385,084.65	960,364,202.25
	149,320,841.52	21,371,994.49
	2,000,000.00	4,910,000.00
		35,211.32
	346,128.00	264,050,193.63
	222,000,000.00	
	224,346,128.00	268,995,404.95
	401,319.00	48,066,957.11
	175,000,000.00	
	175,401,319.00	48,066,957.11
	48,944,809.00	220,928,447.84
	25,000,000.00	609,000,000.00
	75,712,809.82	
	100,712,809.82	609,000,000.00
	153,844,734.98	581,985,500.00
	104,285,208.26	158,503,343.71
	9,423,921.25	64,937,387.63
	267,553,864.49	805,426,231.34

cninf 巨潮资讯 www.cninfo.com.cn

	-166,841,054.67	-196,426,231.34
	14,269.50	-9,795.04
	31,438,865.35	45,864,415.95
	70,787,799.97	120,827,068.59
	102,226,665.32	166,691,484.54

6

	2020	2019
	21,666,578.00	20,570,909.17
	232,830,342.04	449,983,803.02
	254,496,920.04	470,554,712.19
	6,074,929.50	781,300.00
	6,840,593.17	12,670,345.59
	1,684,342.92	1,843,026.08
	412,547,908.23	672,436,406.54
	427 151.95 19.0	

	75,294,919.00	40,152.00
	146,705,081.00	52,476,377.13
	25,000,000.00	589,000,000.00
	84,093,700.00	
	109,093,700.00	589,000,000.00
	55,810,000.00	310,940,000.00
	50,144,967.20	44,752,112.83
	9,423,921.25	64,937,387.63
	115,378,888.45	420,629,500.46
	-6,285,188.45	168,370,499.54
	-32,230,961.23	3,670,510.65
	53,599,641.14	39,750,340.14
	21,368,679.91	43,420,850.79

7

	1,175,345,368.00				1,926,812,972.26	186,889,390.41	266,303,270.46		144,221,372.70		2,123,262,420.04		5,449,056,013.05	105,866,534.01	5,554,922,547.06
	-816,648.00				-1,008,368.34	-1,825,016.34					12,346,436.51		12,346,436.51	1,605,341.03	13,951,777.54
											12,346,436.51		12,346,436.51	1,605,341.03	13,951,777.54
	-816,648.00				-1,008,368.34	-1,825,016.34									
1	-816,648.00				-1,008,368.34	-1,825,016.34									
2															

3															

cninf 巨潮资讯 www.cninfo.com.cn

[redacted]	,345,368.00				076,222.46	1,345.00	8,328.55		[redacted]	,337.00	204,802.45		[redacted]	,464.95	28,808.83
[redacted]		[redacted]				8,858, [redacted]				[redacted]					

3															

cninf 巨潮资讯 www.cninfo.com.cn

	8.00				68.34	16.34				660.46		.46
										-2,597,660.46		-2,597,660.46
	-816,648.00				-1,008,368.34	-1,825,016.34						
1	-816,648.00				-1,008,368.34	-1,825,016.34						
2												
3												

1												
2												

4												
										-11,736,727.22		-11,736,727.22
1												
2										-11,736,727.22		-11,736,727.22
3												
1												

13

14

( )

“ ”

15

( )

12

( )

( )

1 1 12 31

( )

12

( )

( )

cninf 巨潮资讯 www.cninfo.com.cn

cninf
巨潮资讯
www.cninfo.com.cn

2

cninf 巨潮资讯 www.cninfo.com.cn

1

2

3

4

5

“ ”

( )

( )

1

2

“ ”

( )

1

cninf 巨潮资讯 www.cninfo.com.cn

1

2

3

2

1

2

cninf 巨潮资讯 www.cninfo.com.cn

3

4

5

6

3

cninf 巨潮资讯 www.cninfo.com.cn

1

2

1

2

4

cninf 巨潮资讯 www.cninfo.com.cn

5

3	
4	

			%
	3	3	0.00
	3 6	6	1.00
	6-12	12	5.00
	12-24	24	20.00
	24		100.00

”

2 .

1.5% 2%

25% e 50%

100%

“ - ” “ ”

3

( )

1

ℓ . œ كخ

2

3

شي

2

1

2

3

1

cninf 巨潮资讯 www.cninfo.com.cn

2

3

cninf 巨潮资讯 www.cninfo.com.cn

(　　)

1

2

3

cninf 巨潮资讯 www.cninfo.com.cn

4

1

5%

2

( )

1

1

2

2

cninf 巨潮资讯 www.cninfo.com.cn

			(%)	(%)
		30	10.00	3.00
		5	10.00	18.00

1

2

3

2

5

1

2

3

4

5

( )

cninf 巨潮资讯 www.cninfo.com.cn

(　　)

(　　)

1

2

cninf 巨潮资讯 www.cninfo.com.cn

8#5$20 1 1

( )

1

1

cninf
巨潮资讯
www.cninfo.com.cn

( )

[ ]

1

[ ] [ ]

2

cninf 巨潮资讯 www.cninfo.com.cn

(　　)

2020　1　1

1

2

3

1

2

3

cninf 巨潮资讯 www.cninfo.com.cn

4

5

2020 1 1

1

1

2

3

4

5

2

3

1

2

cninf 巨潮资讯 www.cninfo.com.cn

4

5

( )

1

2

3

cninf 巨潮资讯 www.cninfo.com.cn

1

2

( )

( )

1

cninf 巨潮资讯 www.cninfo.com.cn

1

2

2

1

2

( )

1

2

( )

(1)

(2)

(3)

( )

1

2017 14 —— “

” 2020 1 1

2020 1 1

2

3 2020

	2019 12 31	2020 01 01	
	170,331,286.95	170,331,286.95	
	199,042,911.23	199,042,911.23	
	2,697,605.68	2,697,605.68	
	1,166,557,056.06	1,166,557,056.06	
	248,616.12	248,616.12	
	89,430,040.[illegible]		

	17,968.24	17,968.24	

	562,200,000.00	562,200,000.00	
	1,591,473,058.99	1,591,473,058.99	
	310,670,000.00	310,670,000.00	
	6,292,418.52	6,292,418.52	
	316,962,418.52	316,962,418.52	
	1,908,435,477.51	1,908,435,477.51	
	1,175,345,368.00	1,175,345,368.00	
	2,311,952,736.19	2,311,952,736.19	
	186,889,390.41	186,889,390.41	
	9,666,720.39	9,666,720.39	

	70%	1.2% 12%
*		16.5% 20% 25%

*

16.5%

20% 25%

( )

1 2019 13 2019

1 1 2021 12 31 100

25% 20%

100

( )

[redacted]	75,539.86	184,530.41

			%
	22,944,737.00		
	22,944,737.00		

( )

1

cninf 巨潮资讯 www.cninfo.com.cn

	99,366,714.66	99,366,714.66
	99,366,714.66	99,366,714.66
	9,936,671.47	9,936,671.47

cninf 巨潮资讯 www.cninfo.com.cn

	2020
	%
	50,962,088.42
	%
*	305,310,510.00

/Ind 82 Doc 02 00 04 Doc DCMC 5 1941 6282 84.5 [(/Ind 82 Doc 3)43(0)37(1)-32(0)370 5(0)341)-32(0)38[ind 82 Doc 02 0 0 0.199990 0.5999 6212 625.65 /Ind 82 Doc 02 00 05/Ind

12

(

(

)

)

cninf 巨潮资讯 www.cninfo.com.cn

7

8

9

( )

1

cninf 巨潮资讯 www.cninfo.com.cn

.....			41,572,327.04

cninf 巨潮资讯 www.cninfo.com.cn

( )

( )

1

	750,601,411.76	719,201,411.76
	495,672,000.00	495,672,000.00
	223,529,411.76	223,529,411.76
	31,400,000.00	
	750,601,411.76	719,201,411.76

( )

	30,000,000.00	30,000,000.00

2

( )

1

	44,476,168.70	46,418,888.43

2 ḣ

cninf 巨潮资讯 www.cninfo.com.cn

4	1,742,560.00			1,742,560.00

cninf 巨潮资讯 www.cninfo.com.cn

3

4

5

6

397,402.72

cninf 巨潮资讯 www.cninfo.com.cn

3

(%)

cninf
巨潮资讯
www.cninfo.com.cn

( )

	63,364,223.96	25,170,793.23	10,710,634.38		77,824,382.81
	325,000.00		130,000.00		195,000.00

	71,863,494.36	17,965,873.59	71,863,494.36	17,965,873.59

	68,866,750.93	61,040,962.30
	11,906,642.84	17,732,323.02
	163,102,267.50	173,249,973.68

2

	28,386,670.65	
	1,090,814.25	

1	10,247,635.46	35,749,852.98	37,929,041.66	8,068,446.78
2	85,419.70	825,170.95	870,409.82	40,180.83

cninf
巨潮资讯
www.cninfo.com.cn

2017 7 11

cninf 巨潮资讯 www.cninfo.com.cn

( )

1	266,303,270.46							266,303,270.46

( )

	102,818,019.35			102,818,019.35
	41,403,353.35			41,403,353.35

	628,651.16	1,342,691.97
	449,036.46	964,629.77
	145,800.03	218,508.86

( )

	2,115,446.57	1,212,978.32
	370,223.06	
	3,093.61	
	212,227.71	3,316.15

cninf
巨潮资讯
www.cninfo.com.cn

	10,000.00		10,000.00
	1,725.55	51,075.81	1,725.55
	12,735.56	712,424.88	12,735.56

( )

1

	1,345,028.03	24,229,476.67
	6,703,188.03	4,605,845.92

	5,557,624.58	9,886,482.73
	654,823.83	2,758,900.64
	229,223.12	150,000.00
	28,168,314.43	48,068,454.95
	18,301,280.58	106,975,034.62
	5,503,429.45	105,661,827.39
	16,710,809.98	5,008,355.87
	75,125,505.97	278,509,056.20

3

.....	6,018,091.13	3,710,691.76

.....		

cninf 巨潮资讯 www.cninfo.com.cn

(

(

(

2 2

Ŭ “

” “ ”

cninf 巨潮资讯 www.cninfo.com.cn

					(%)	
					100.00	
					100.00	

2020

	100	-2,018,736.64	100
	2,018,736.64		
2			

cninf 巨潮资讯 www.cninfo.com.cn

( )

cninf 巨潮资讯 www.cninfo.com.cn

2020

			195,578.54
		12,618.87	39,274.32
		11,918.87	37,094.92
		8,764.15	27,267.58
		30,689.62	96,068.09
		7,231.13	
			3,975,219.33
			5,533,976.88

*1

*2

*3 2019 4 10

“ ” MSFL-2019-0018-F-ZZ

79,447,812.52 2019

5

*3 2019

	5.89 /

1 2017 6 9 2017 2017
<2017 >

2 2017 6 30 2016 < 2017
>

3 2016 2017 7 25
2017 2017

2017 7
25 51 2,756.05
5.89 / 689.01

4
60

1 411.207

2 17

536.984

7 2020 6 17 2019

2017

1

540.128 2 1

8.148 9,108,555.60

315,365.65 2,756.05

( )

o “ ḏ ứ

1	1	40,638,612.14
1-2	2	

29

2019

2019

8,269,570.79

31,730,429.21

31,730,429.21

( )

1 a ō

2

	246,876,963.79	14,102,191.05	10,145,292.83		271,124,447.67
	66,256,015.03	6,008,251.39	7,196,747.07		

			%
1	48,913,263.12	2,445,663.16	5.00
	48,913,263.12	2,445,663.16	

cninf
巨潮资讯
www.cninfo.com.cn

cninf
巨潮资讯
www.cninfo.com.cn

						(%)
		678,734,000.52	1	1-2	2-3	17.22

2

( )