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cninfo 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

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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
应收利息	2,719,933.10	6,139,874.18	-3,419,941.08	-55.70%	主要为收回利息所致
预收款项	97,364,580.67	73,692,868.59	23,671,712.08	32.12%	主要为预收客户货款所致
应付职工薪酬	1,249,080.38	7,429,085.53	-6,180,005.15	-83.19%	主要为发放上年年终奖所致
应交税费	42,650,245.26	9,532,000.67	33,118,244.59	347.44%	主要为应交增值税增加所致
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	主要为应交增值税增加计 [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 项计提坏账增加所致	[illegible]
5,623,351.80	2,637,385.76	2,985,966.04	113.22%	主要为本年利润较上年同期增加所致	所得税费用
3,770,636.03	26,621.36	3,744,014.67	14063.95%	主要为收到的出口退税款增加所致	收到的税费返还
13,775,729.69	8,693,413.50	5,082,316.19	58.46%	主要为收到的存款利息增加所致	收到其他与经营活动有关的现金

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˜ ᴸ ₮ ڤ ᵃᵃ	4,500,000.00	4,500,000.00
⌠		
	40,159,584.29	40,432,142.57
ضّ		
نهٖ ᵃᵃ	1,058,654,073.69	1,079,344,046.13
ضي	44,079,917.33	42,258,766.01
نهٖ ᵃᵃ		
ᵃᵃ ᵃᵃ		
ᵃᵃ		
ᵃᵃ	491,833,636.68	495,564,641.49
Ǖ ₮		
ڍ	5,827,133.50	5,827,133.50
	42,070.00	56,440.00
ᵃᵃ	35,462,743.49	34,887,860.93
ȉ ז ᵃᵃ	51,074,800.00	51,074,800.00
ᵃᵃ	1,731,633,958.98	1,753,945,830.63
ᵃᵃ	6,580,113,424.47	6,319,163,085.73
ṽ '		
Ṣ	2,033,764,158.57	1,856,185,566.78
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₽ ȉ ȝ		
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ɣ `Ȅ Ḫ ᴇ ṿ ғ ȉ ȉ ˜ [redacted] ṽ ṽ		

ʊ ≠	10,981,183.29	14,819,020.36
ʊ ≠		
ỉ ɿ ʊ	98,475,227.19	105,286,441.59
ʊ № Ḡ		
Ḡ ̤̈ ‰		
ꞁ ȳ ५ ├		
ꞁ ├		
⅞№ ԟ ڤ ṽ		
ẅ ṗ ⌠ ˩ ṽ	58,000,000.00	58,000,000.00
ỉ ɿ ˩ ṽ		
˩ ṽ̤̈	3,986,690,323.59	3,737,784,195.27
˩ ṽ ̒		
Ṣ	44,796,284.26	44,796,284.26
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φ `E	113,243,066.44	113,243,066.44
w̄ ‰		
№ ≠	540,655,800.78	527,266,544.71
ɢ `E͂	2,393,724,987.74	2,379,762,107.32
ķ	43,532,589.44	44,396,588.33
	2,437,257,577.18	2,424,158,695.65
ṽ ǵ	6,580,113,424.47	6,319,163,085.73

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	φ	Δ φ
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м `Eͯ 2016 w̄ ꝑ ŋ

[redacted]	[redacted]	822,404,539.96
[redacted]	[redacted]	42,199,349.51
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	424,747,091.46
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	32,881,184.52
[redacted]	[redacted]	41,902,450.00
[redacted]	[redacted]	2,225,897,036.80
[redacted]	[redacted]	6,370,326,319.64
[redacted]	[redacted]	
[redacted]	[redacted]	1,647,441,692.25
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	937,074,864.21

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ṽ	567,928.34	567,928.34
	76,055,966.01	76,584,091.01
ṽ		
ỉ ɿ ˗ ṽ		
˗ ṽ	118,857,292.35	119,385,417.35
ṽ	4,137,936,119.78	3,833,609,141.02
'		
	755,325,000.00	755,325,000.00
ỉ ɿ ί		
ỉ Ţ' п ῴ		
ṽ		
̀E	968,520,515.50	968,520,515.50
⁞ '		
ỉ ɿ		
Ғ Ữ	8,480,818.66	7,669,036.98
φ ̀E	113,243,066.44	113,243,066.44
№ ≠	720,469,949.29	691,959,559.70
	2,566,039,349.89	2,536,717,178.62
ṽ ἐ	6,703,975,469.67	6,370,326,319.64

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ỉ Ț' ʒ	281,349,015.23	309,805,257.97
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ʒ ȉ ɐ	2,691,323.70	226,114.56
ڤ	34,466,804.63	33,634,976.60
	41,232,610.48	36,045,795.53
Ⱶ	30,312,804.92	36,135,502.23
⁝ ṿ	13,349,806.56	1,301,915.67
ɐ' ˋĒ¨Ḥ ᴇ ṿ ȉ ˆ ɣ ľ˙ Ŀ ↓˜		
ˆ ɣ ľ˙ Ŀ ↓˜	-272,558.28	
ỉ Ț' ᴑ ʒ ἐ ᴑ ʒ		
Ọ̈ ˆ ɣ ľ - Ŀ ↓˜		
à ʒ ≠ ˆ Ꮜ ɣ ľ˙ Ŀ ↓˜	15,631,804.33	1,813,124.96

1,12441768BB216.141354.68 149.72 19.62 326009031354.617

ˆ ѿ˜ ɣ U Ѣ № ỉ ɿ		
1. ỉ ⅞ ⌈ ṽ ⌈ ỉ		
2. Ӎ ض ˧ ᵝ Ѣ № ỉ ɿ Ț м		
ˆ њ˜ ɣ U № ỉ ɿ	-238,157.33	-144,714.28
1. Ӎ ض ˧ ᵝ ɣ U № ỉ ɿ Ț м		
2. ˪ Ŧ ڤ ̀Ȇ Ḥ ᴇ ṿ ỉ		
3. ⌠ № ч ˪ Ŧ ڤ		

⁝ˈ ȝ	267,627,993.57	284,183,712.71
ȝ ȉ ɏ	2,415,620.72	3,107.18

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3. ʃ № Կ ˪ ₮ڤ ᵒᵒ		
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6. ἳ ɿ		
ΈȁԷ	28,510,389.59	11,338,496.36
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		[illegible] 2016 [illegible]
[illegible]	13,775,729.69	8,693,413.50
[illegible]	262,065,961.71	356,469,410.55
[illegible]	156,654,545.79	150,970,813.94
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]	67,377,731.78	67,201,297.37
[illegible]	8,344,696.64	10,860,261.84
[illegible]	35,791,849.97	47,099,725.46
[illegible]	268,168,824.18	276,132,098.61
[illegible]	-6,102,862.47	80,337,311.94
[illegible]		
[illegible]		
[illegible]		
[illegible]	93,748.00	345,965.10
[illegible]		-12,288.01
[illegible]	35,000,000.00	
[illegible]	35,093,748.00	333,677.09
[illegible]	7,681,982.88	127,203,611.82
[illegible]	5,000,000.00	6,480,000.00
[illegible]		

˩ Ŧ	16,981,982.88	133,683,611.82
˩ ᵒᵒ ⌈	18,111,765.12	-133,349,934.73
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ȉ Ţˈ `Ē̃ ᵽ ķ ⌠		
ű Ș ⌠	689,027,728.38	865,716,385.74
ȕ ṽ ├ ⌠		
⌠ ȉ ɽ ƅ ˩ ˜		-5,217.35
˩ ˜	689,027,728.38	[redacted]
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˩ ˜	472,449,236.82	429,981,487.15
ȳ ڀ چ ȁ ȉ ˈ ⊦ ʊ	354,828,573.34	285,481,612.62
ʊ ɣ ȉ ɥ ʊ	51,015,905.04	48,641,021.56
ʊ ɣ̨	3,232,272.18	9,652,510.58
ʊ ȉ ɾ ƀ ˩ ˜	64,656,169.97	33,811,970.66
˩ Ŧ	473,732,920.53	377,587,115.42
˩ ᵒᵒ ⌈	-1,283,683.71	