



2019

2019-023

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	120,534,391.24	94,246,673.75	27.89%
	11,986,886.45	9,613,067.73	24.69%
	10,489,539.40	8,215,885.68	27.67%
	9,613,393.35	3,697,480.38	160.00%
/	0.1383	0.1109	24.71%
/	0.1383	0.1109	24.71%
	1.94%	1.72%	0.22%
	835,336,416.14	817,835,805.47	2.14%
	623,584,469.21	611,597,582.76	1.96%

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	16,062		0
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		2,990,000	2,990,000
		2,730,000	2,730,000
		2,080,000	2,080,000
		348,650	348,650
		343,200	343,200
		246,600	246,600
		235,200	235,200
		209,600	209,600
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一、资产负债表项目				
项目	期末余额	期初余额	变动比例%	原因
应付职工薪酬	2,346,561.97	3,860,216.27	-39.21%	主要系本期发放上期绩效工资所致
二、利润表项目				
项目	本期发生额	上期发生额	变动比例%	原因
营业收入	120,534,391.24	94,246,673.75	27.89%	主要系本期销量增长所致
012.24	43,579,983.92	33,544,118.18	33.54%	主要系本期销售增长，销售费用支出相应增加所致
销售费用	43,579,983.92	33,544,118.18	33.54%	销售费用
财务费用	-91,784.05	-194,334.67	-52.72%	主要系存款利息减少所致
营业外收入	202,208.96	3,316.18	6103.07%	主要系本期收到政府补助所致
营业外支出	1,130,237.00	502,283.84	125.02%	主要系本期公益捐赠所致
三、现金流量表项目				
项目	本期发生额	上期发生额	变动比例%	原因
经营活动产生的现金流量净额	9,613,393.35	3,697,480.38	160.00%	主要系本期营业收入增长所致
投资活动产生的现金流量净额	-19,579,010.68	-235,730,442.85	-91.69%	主要系本期回收投资所致
筹资活动产生的现金流量净额		-6,592,024.14	-100.00%	主要系本期未发生筹资活动导致

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	2019 3 31	2018 12 31
	75,157,539.57	85,123,156.90
	231,233,443.91	229,400,068.05
	54,423,006.77	63,842,151.50
	176,810,437.14	165,557,916.55
	4,266,513.50	4,029,047.28
	9,607,408.23	9,658,312.00
	2,035,282.19	3,583,958.90
	45,008,378.78	39,902,963.79

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	86,670,000.00	86,670,000.00
	271,303,878.31	271,303,878.31
	25,658,580.46	25,658,580.46
	239,952,010.44	227,965,123.99
	623,584,469.21	611,597,582.76
	623,584,469.21	611,597,582.76
	835,336,416.14	817,835,805.47

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	2019 3 31	2018 12 31
	60,004,324.06	73,544,910.18
	163,164,760.08	168,687,810.15
	52,690,850.19	62,344,140.36
	110,473,909.89	106,343,669.79
	1,620,833.56	787,205.00
	81,052,461.30	72,455,272.14

	23,165,824.76	22,749,941.71
	250,000,000.00	230,000,519.40
	579,008,203.76	568,225,658.58
	105,852,029.00	105,852,029.00
	50,211,647.57	50,535,238.04
	1,080,159.51	0.00
	28,926,022.44	29,151,812.07
	8,855,208.70	8,234,436.35
	6,912,000.00	6,232,839.14
	201,837,067.22	200,006,354.60
	780,845,270.98	768,232,013.18

	25,658,580.46	25,658,580.46
	234,568,696.54	222,260,224.12
	623,145,876.32	610,837,403.90
	780,845,270.98	768,232,013.18

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	120,534,391.24	94,246,673.75
	120,534,391.24	94,246,673.75
	108,351,192.54	84,596,951.66
	37,361,753.51	29,899,966.47
	1,942,356.15	1,508,997.39
	58,198,012.24	43,579,983.92
	8,495,525.71	8,007,759.62
	1,718,105.72	819,771.55
	-91,784.05	-194,334.67
	108,324.58	207,653.60
	727,223.26	974,807.38
	291,125.01	272,375.01

	2,198,501.38	1,864,832.29
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	14,672,825.09	11,786,929.39
	402,868.90	9,517.18
	1,130,237.00	502,283.84
	13,945,456.99	11,294,162.73
	1,958,570.54	1,681,095.00
	11,986,886.45	9,613,067.73
1.	11,986,886.45	9,613,067.73
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	11,986,886.45	9,613,067.73
	11,986,886.45	9,613,067.73
	0.1383	0.1109
	0.1383	0.1109
	0.00	0.00

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	86,335,090.58	69,688,376.51
	12,218,168.49	10,400,305.09
	1,385,839.59	1,160,757.34
	53,134,769.65	42,675,911.37
	5,509,309.71	5,317,662.91

	71,006.67	204,182.83
	-77,512.00	377,788.57
	285,500.01	266,750.01
	2,198,501.38	1,864,832.29
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	14,994,511.06	11,265,409.48
	402,768.90	9,217.18
	1,130,237.00	502,283.84
	14,267,042.96	10,772,342.82
	1,958,570.54	1,615,851.42

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	12,308,472.42	9,156,491.40

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	125,083,292.52	89,709,679.99

	3,747,178.09	
	233,747,178.09	
	3,326,188.77	3,691,706.50
	250,000,000.00	230,000,000.00
		2,038,736.35
	253,326,188.77	235,730,442.85
	-19,579,010.68	-235,730,442.85
		3,000,000.00
		3,592,024.14
		6,592,024.14
		-6,592,024.14

	-9,965,617.33	-238,624,986.61
	85,123,156.90	301,471,701.01
	75,157,539.57	62,846,714.40

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	95,504,487.22	67,233,806.04
	18,993,016.94	4,546,019.03
	114,497,504.16	71,779,825.07
	8,799,382.55	11,768,110.87
	9,493,610.38	4,860,513.88
	17,140,448.47	14,720,804.41
	63,527,184.15	40,983,908.40
	98,960,625.55	72,333,337.56
	15,536,878.61	-553,512.49
	230,000,000.00	
	3,747,178.09	
	233,747,178.09	
	2,796,598.77	2,001,628.50

	250,000,000.00	230,000,000.00
	10,028,044.05	13,000,000.00
	262,824,642.82	245,001,628.50
	-29,077,464.73	-245,001,628.50
		3,592,024.14
		3,592,024.14
		-3,592,024.14
	-13,540,586.12	-249,147,165.13
	73,544,910.18	299,114,664.79
	60,004,324.06	49,967,499.66

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