2019

	68,497,426,841.24	3,234,273,101.31	62,995,794,709.56	8.73%
	16,256,196,801.37	1,454,921,124.86	17,870,871,021.28	-9.04%

2019

	962,768.23	
	68,259.00	
	-4,702,694.02	
	-1,166,556.17	
	-612,408.11	
	-2,850,384.61	--

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	1,284,597,910.86	
	344,163,360.02	

1 **10**

	20,331		0
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		62.78%	1,446,543,440	1,107,428,293		
		7.85%	180,962,793	180,962,793		180,962,793
		4.36%	100,534,883	100,534,883		
		3.93%	90,481,396	90,481,396		
		3.49%	80,427,911	80,427,911		

		3.49%	80,427,908	80,427,908		
		3.49%	80,427,908	80,427,908		
		3.49%	80,427,906	80,427,906		
		0.56%	12,979,500	0		
		0.23%	5,411,500	0		
10						

	339,115,147		339,115,147
	12,979,500		12,979,500
	5,411,500		5,411,500
	4,111,000		4,111,000
	4,071,714		4,071,714
	2,631,901		2,631,901
	2,225,500		2,225,500
	1,802,101		1,802,101
	1,446,657		1,446,657
	1,059,400		1,059,400
	10 10		
10			

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2019

2 **10**

2019

	2019 9 30	2018 12 31		
	5,062,571,157.11	3,541,245,066.17	42.96%	
	13,130,682,175.60	-		
	-	465,946,588.33	-100.00%	
	21,766,904.00	11,332,648.40	92.07%	
	-	118,278,903.95	-100.00%	
	107,265,909.91	313,389,832.42	-65.77%	
	15,008,740.15	22,290,098.74	-32.67%	
	345,468,583.80	133,435,282.22	158.90%	
	1,367,458,882.27	2,120,742,035.72	-35.52%	
	1,733,525,085.57	599,182,291.18	189.32%	
	-	431,546,567.39	-100.00%	
	6,109,624,910. 6	4,522,029,519.05	35.11%	
	16,891,097,352.42	-		
	-	14,499,463,196.29	-100.00%	
	6,552,814,237.10	-		
	-	5,003,458,866.98	-100.00%	
	85,721,715.52	2,015,678,732.68	-95.75%	
	275,121,518.16	192,534,274.40	42.89%	
	3,413,954,370.26	18,435,966,887.50	-81.48%	
	314,079,882.00	1,285,150,000.00	-75.56%	
	89,670,787.98	-		

2019

	-	118,223,922.75	-100.00%	
	5,184,598.97	22,010,985.71	-76.45%	
	-	84,335,137.88	-100.00%	
	-	300,050,718.37	-100.00%	
	21,479,899.78	91,215,421.85	-76.45%	
	1,807,600,000.00	3,008,600,000.00	-39.92%	
	1,559,491,461.88	633,248,620.34	146.27%	
	137,258,435.89	97,085,883.18	41.38%	
	348,909,379.58	128,169,059.18	172.23%	
	-	740,444.44	-100.00%	

2019

	234,376,071.09	1,173,528,257.68	-80.03%	
		15,678,536.26	-100.00%	
	3,890,087,312.18	2,580,831,041.11	50.73%	
	262,032,986.15	956,855,845.76	-72.62%	
	64,395,662.66	41,469,486.67	55.28%	
	25,882,876,068.53	50,040,914,653.76	-48.28%	
	1,673,410,050.36	1,073,358,186.18	55.90%	
	-	54,977,600.00	-100.00%	
	142,653,792.85	249,631,877.44	-42.85%	
	31,664,208,235.73	54,416,169,893.27	-41.81%	
	327,159,335.63	235,719,398.61	38.79%	
	-	8,579,300.00	-100.00%	
	271,675,861.00	1,392,833,000.00	-80.49%	
	206,377,490,000.00	80,130,620,075.73	157.55%	
	206,628,181.94	912,228,750.00	-77.35%	
	207,653,822,262.80	78,829,080,201.31	163.42%	

	2019 09 30	www.cninfo.com.cn 2019-058

	1,207,046,388.89	-114,534,480.70		1,266,815,068.49	690,050,230.17	32,655,168.37	1,025,439,526.46	
	1,500,551,947.13	172,094,647.13		2,560,458,812.98	2,349,654,700.93	72,357,965.37	1,589,829,369.43	
	8,586,174,268.43	14,622,564.28	78,681,286.33	4,314,974,955.62	990,004,613.90	74,262,979.89	8,833,657,214.80	
	11,596,484.55	19,411,431.78		105,323,777.33	114,316,124.02	-56,366,906.05	21,766,904.00	
	1,790,956,750.19	129,222,643.27	36,732,200.00	7,183,045,014.97	6,433,387,547.04	568,581,711.22	1,897,086,139.19	
	7,234,117,538.63	39,020,990.40		3,333,445,993.41	3,922,180,931.44	172,717,673.03	7,452,801,048.60	
	20,330,443,377.82	259,837,796.16	115,413,486.33	18,764,063,622.80	14,499,594,147.50	864,208,591.83	20,820,580,202.48	--

2019

2019

1

	2019 9 30	2018 12 31
	5,062,571,157.11	3,541,245,066.17
	13,130,682,175.60	
		465,946,588.33
	21,766,904.00	11,332,648.40
		118,278,903.95
	107,265,909.91	313,389,832.42
	15,008,740.15	22,290,098.74
	395,430,917.58	363,556,142.15
	345,468,583.80	133,435,282.22
	682,805,136.04	596,423,057.71
	1,367,458,882.27	2,120,742,035.72
	34,358,632.18	594,835,040.49
	100,177.64	4,155.46
	1,733,525,085.57	599,182,291.18
		431,546,567.39
	3,320,750,076.13	1,892,458,053.44
	6,109,624,910.06	4,522,029,519.05
	32,292,358,478.22	15,131,856,086.87

2019	
	21,479,899.78

2019

	9,662,815,959.07	13,146,225,911.20
	-5,585,309.49	-215,414,644.45
	762,652.37	3,211,407.80
	42,224,320.80	42,224,320.80
	583,937,274.36	464,830,433.22

	2,663,234.17	5,217,788.46
	456,686,377.07	109,551,805.35
	15,751,700,949.00	1,538,171,635.58
	15,751,700,949.00	1,538,171,635.58
	16,208,387,326.07	1,647,723,440.93

		17,238,679.24
		970,364.59
	294,931,430.45	108,602,809.16
	294,931,430.45	126,811,852.99

	762,652.37	762,652.37
	42,224,320.80	42,224,320.80
	241,179,996.93	-96,867,695.36
	15,913,455,895.62	1,516,961,587.94
	16,208,387,326.07	1,647,723,440.93

3

	2,701,507,408.57	2,575,852,261.49
	160,992,499.79	483,771,066.24
	281,386,184.95	77,018,968.99
	2,134,237,422.89	1,856,136,225.89
	124,891,300.94	158,926,000.37
	2,603,408,901.31	2,625,934,359.12
	182,122,365.71	493,519,477.56
	22,577,807.00	18,449,892.03
	294,997,890.43	255,216,054.29
	113,961,988.99	105,733,173.52
	306,721,232.47	287,679,518.74
	1,111,332,183.91	865,586,408.60
	26,563,360.23	30,931,442.39
	1,165,547.05	8,697,260.41
	543,760,968.88	536,202,159.26
	451,742.94	11,572,486.41
	-246,186.30	12,346,485.91
		16,142,679.58
		1,555,446.26
		1,432,852.00
	222,894,667.16	198,193,397.63

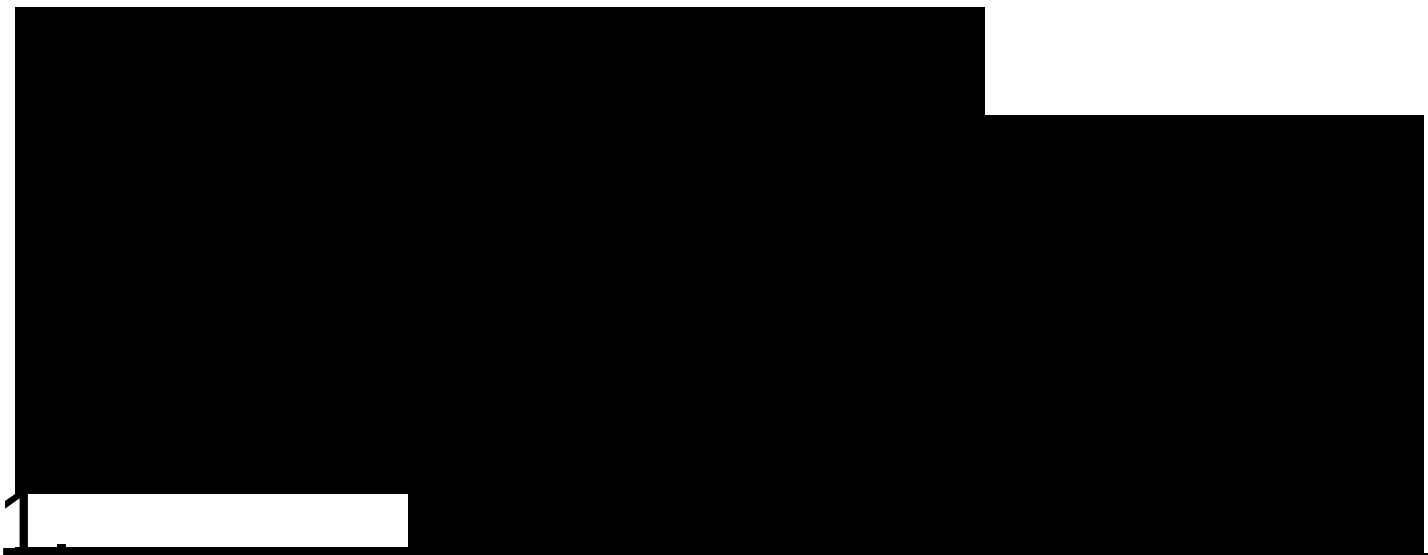
2019

	5,510,378.23	56,260,565.39
-	325,491.54	3,020,887.25
	47,702,038.59	826,542.50
-	-5,665,286.22	
-		75,334,313.19
-	-423,690.04	-432,039.97
	362,931,728.29	228,293,854.97
	850,603.56	6,141,770.63
	1,260,530.59	69,460.88
	362,521,801.26	234,366,164.72
	82,562,389.37	-37,346,514.49
	279,959,411.89	271,712,679.21
1.	279,959,411.89	291,148,127.15
2.		

2.		
3.	3,618,300.00	
4.		
5.		
	19,407,154.99	-175,347,132.24
1.	11,181,793.42	-62,538,711.86
2.	2,432,409.72	
3.		-115,828,184.34
4.		
5.		
6.	1,017,008.76	
7.		
8.	4,775,943.09	3,019,763.96
9.		
	7,770,761.60	-110,584,821.53
	310,755,628.48	-14,219,274.56
	164,282,515.90	-28,672,264.99
	146,473,112.58	14,452,990.43
	0.0613	0.0637
	0.0613	0.0637

0.00 286,445,088.40

4



5

	8,434,796,425.59	7,437,771,425.72
	362,413,147.63	1,016,009,170.47
	982,155,032.02	278,518,730.99
	6,754,024,994.26	5,736,606,781.89
	336,203,251.68	406,636,742.37
	8,329,774,709.61	7,435,897,233.68
	358,263,256.93	1,093,229,497.62
	76,036,094.37	48,328,913.03
	946,855,465.55	881,952,200.29
	1,339,704,595.62	884,385,551.52
	851,010,448.03	714,985,095.74
	3,066,366,616.93	2,210,247,889.60
	86,951,195.92	92,466,322.39
	6,707,130.99	19,554,308.93
	1,596,425,119.70	1,433,709,623.45
	1,355,228.82	25,662,454.93
	99,556.75	31,375,376.18
		38,173,519.07
		4,675,194.75
		4,919,306.31
	1,284,597,910.86	1,219,334,291.73
	174,517,197.70	276,764,364.49

3.	2,769,450.00	
4.		
5.		
	10,574,916.48	-305,396,460.24
1.	255,678.80	-54,736,754.86
2.	4,250,525.64	
3.		-256,669,319.34
4.		
5.		
6.	773,670.30	
7.		
8.	5,295,041.74	6,009,613.96
9.		
	8,795,851.57	-191,295,276.53
	1,179,168,493.46	553,871,459.58
	703,803,914.84	422,186,068.15
	475,364,578.62	131,685,391.43
	0.2997	0.3158
	0.2997	0.3158

0.00

1,115,595,938.15

6

	131,252,855.91	620,197,479.83
	131,252,855.91	594,613,956.98

	338,047,692.29	-63,576,694.65
	338,047,692.29	
		-63,576,694.65
1.		
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7

	234,376,071.09	1,173,528,257.68
	6,967,536,589.31	5,765,989,988.30
	496,301,824.86	632,907,766.54
		15,678,536.26
	3,890,087,312.18	2,580,831,041.11
	11,588,301,797.44	10,168,935,589.89
	262,032,986.15	956,855,845.76
	1,167,715,969.13	936,484,425.77

	64,395,662.66	41,469,486.67
	1,033,935,191.18	1,147,817,056.04
	380,956,819.45	530,707,179.09
	3,369,765,798.15	4,267,835,860.04
	7,194,967,695.15	8,743,093,999.07
	4,393,334,102.29	1,425,841,590.82
	25,882,876,068.53	50,040,914,653.76
	1,673,410,050.36	1,073,358,186.18
	131,529.26	37,958.74
		54,977,600.00
	27,556,417,648.15	51,169,288,398.68
	142,653,792.85	249,631,877.44
	31,664,208,235.73	54,416,169,893.27
	327,159,335.63	235,719,398.61
		8,579,300.00
	32,134,021,364.21	54,910,100,469.32
	-4,577,603,716.06	-3,740,812,070.64
	271,675,861.00	1,392,833,000.00
	1,500,000,000.00	
	206,377,490,000.00	80,130,620,075.73

2019

	208,149,165,861.00	81,523,453,075.73
	206,628,181.94	912,228,750.00
	47,814,792.95	41,897,052.61
	45,399,792.95	
	207,653,822,262.80	78,829,080,201.31
	207,908,265,237.69	79,783,206,003.92
	240,900,623.31	1,740,247,071.81
	-6,780,261.14	-32,383,070.67
	49,850,748.40	-607,106,478.68
	7,056,733,517.23	8,314,633,174.85
	7,106,584,265.63	7,707,526,696.17

8

	131,252,855.91	820,213,302.46
		15,631,900.71
	684,960.98	75,577,619.98
	131,937,816.89	911,422,823.15
	131,252,855.91	664,927,570.28
		135,422,715.10
	970,364.59	13,751,616.52
	104,029,796.80	

		38,617,849.73
[redacted]		
		38,617,849.73
		107,212,150.71
	450,000,000.00	
[redacted]		
	450,000,000.00	107,212,150.71
	-450,000,000.00	-68,594,300.98
[redacted]		1,307,040,000.00

[redacted]

[redacted]

2019

	104,334,016.89	79,240,514.57
	18,816.48	184,436,150.37

1 2019

	2018 12 31	2019 01 01	
	3,541,245,066.17	3,456,511,161.97	-84,733,904.20
		11,389,813,436.06	11,389,813,436.06
	465,946,588.33		-465,946,588.33
	11,332,648.40		

	2019		
	4,522,029,519.05	4,519,726,600.03	-2,302,919.02

2019

	84,335,137.88		-84,335,137.88
	300,050,718.37	17,238,679.24	-282,812,039.13

2019

	40,439,112,000.32	39,584,042,203.63	-855,069,796.69
	502,986,577.00	502,986,577.00	
	13,146,225,911.20	11,473,645,507.77	-1,672,580,403.43
	-215,414,644.45	-7,803,861.31	207,610,783.14
	3,211,407.80	762,652.37	-2,448,755.43
	42,224,320.80	42,224,320.80	
	464,830,433.22	464,830,433.22	
	3,926,807,015.71	3,096,583,622.04	-830,223,393.67
	17,870,871,021.28	15,573,229,251.89	-2,297,641,769.39
	4,685,811,687.96	4,673,570,827.49	-12,240,860.47
	22,556,682,709.24	20,246,800,079.38	-2,309,882,629.86
	62,995,794,709.56	59,830,842,283.01	-3,164,952,426.55

2019 1 1 2019 1 1

2019 1 1

	2018 12 31	2019 01 01	

	17,238,679.24	17,238,679.24	
	970,364.59	970,364.59	
	108,602,809.16	248,447,258.92	139,844,449.76
	126,811,852.99	266,656,302.75	139,844,449.76
	3,950,000.00	3,950,000.00	
	3,950,000.00	3,950,000.00	
	130,761,852.99	270,606,302.75	139,844,449.76

2019

	502,986,577.00	502,986,577.00	
	1,067,855,733.13	928,011,283.37	-139,844,449.76
	762,652.37	762,652.37	
	42,224,320.80	42,224,320.80	
	-96,867,695.36	-96,867,695.36	
	1,516,961,587.94	1,377,117,138.18	-139,844,449.76
	1,647,723,440.93	1,647,723,440.93	

2 2019