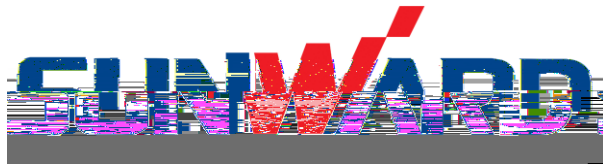


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|    | 151,593,848 |  | 151,593,848 |
|----|-------------|--|-------------|
|    | 64,179,740  |  | 64,179,740  |
|    | 49,080,344  |  | 49,080,344  |
|    | 40,045,545  |  | 40,045,545  |
|    | 5,172,120   |  | 5,172,120   |
| 6  | 3,855,596   |  | 3,855,596   |
|    | 3,814,000   |  | 3,814,000   |
|    | 3,675,230   |  | 3,675,230   |
|    | 3,533,388   |  | 3,533,388   |
|    | 3,503,252   |  | 3,503,252   |
|    | 99.92%      |  |             |
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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      |
|----|----------------|----------------|----------------|---------|-----------|
|    | 358,435,034.85 | 290,165,150.30 | 68,269,884.55  | 11.84%  | 与上年同期相比增加 |
|    |                |                |                |         |           |
|    |                | 314,716,995.15 |                |         | 与上年同期相比增加 |
|    |                |                | 314,716,995.15 | 100.00% |           |
|    |                |                |                |         |           |
|    | 48,034,112.14  | 48,034,112.14  | 0.00           | 100.00% |           |
|    |                |                |                |         |           |
|    |                |                |                |         |           |
|    | 2,109,783.33   | 45,944,328.81  | -21,77,68%     |         |           |
|    | 3,515,911      | 29,275,706.62  | -11,937,809.79 | -40.78% |           |

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|  | 2020 3 31        | 2019 12 31       |
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|  |                  |                  |
|  | 1,397,011,106.19 | 1,350,369,062.04 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 210,306,109.58   | 257,111,576.60   |
|  | 4,361,964,811.81 | 3,699,920,150.74 |
|  |                  |                  |
|  | 388,435,034.85   | 290,165,152.20   |
|  |                  |                  |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  |                |                |
|  | 676,061,666.35 | 697,563,560.52 |
|  | 58,631,919.08  | 56,694,564.01  |
|  | 564,098.52     | 940,254.61     |
|  |                |                |
|  |                |                |

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|--|---------------|--|
|  |               |  |
|  | 31,325,219.81 |  |

|  |                |                |
|--|----------------|----------------|
|  | 102,610,718.13 | 67,493,730.20  |
|  | 40,526,734.55  | 38,970,529.45  |
|  | 180,337,949.65 | 180,337,949.65 |
|  |                |                |



14,260,481.00



|  |                  |                  |
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|  |                  |                  |
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|  |                  |                  |
|  | 1,441,520,757.39 | 1,429,190,727.39 |

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|    |               |                |
| 3. |               |                |
| 4. |               |                |
| 5. |               |                |
| 6. | 35,116,987.93 | -27,492,537.24 |

|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | -868,134.49    | -846,840.18    |
| “ ” |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” | -45,172,267.40 | -3,379,745.14  |
| “ ” |                |                |
| “ ” | 520.16         | -86,569.82     |
| “ ” | 60,731,284.09  | 166,133,879.06 |
|     | 1,210,334.24   | 7,086,236.28   |
|     | 46,441.00      | 544,799.59     |
| “ ” | 61,895,177.33  | 172,675,315.75 |
|     | 4,438,210.11   | 24,359,724.53  |
| “ ” | 57,456,967.22  | 148,315,591.22 |
| “ ” | 57,456,967.22  | 148,315,591.22 |
| “ ” |                |                |
|     |                |                |
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| 1.  |                |                |
| 2.  |                |                |
| 3.  |                |                |

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| 4. |               |                |
| 5. |               |                |
|    |               |                |
| 1. |               |                |
| 2. |               |                |
| 3. |               |                |
| 4. |               |                |
| 5. |               |                |
| 6. |               |                |
| 7. |               |                |
|    | 57,456,967.22 | 148,315,591.22 |
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|  |                  |                  |
|  | 1,014,769,812.68 | 1,376,239,030.36 |
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|  | 38,565,901.96    | 16,512,118.58    |
|  | 95,424,329.72    | 29,103,699.37    |
|  | 1,148,760,044.36 | 1,421,854,848.31 |
|  | 1,245,658,389.92 | 1,152,521,678.35 |
|  |                  |                  |
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|  |                  |                  |
|  | 236,305,073.70   | 182,802,253.28   |
|  | 41,986,397.54    | 58,275,728.04    |
|  | 147,105,621.35   | 122,972,343.08   |
|  | 1,671,055,482.51 | 1,516,572,002.75 |
|  | -522,295,438.15  | -94,717,154.44   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 6,426.10         | 99,420.00        |
|  |                  |                  |
|  |                  | 50,000,000.00    |

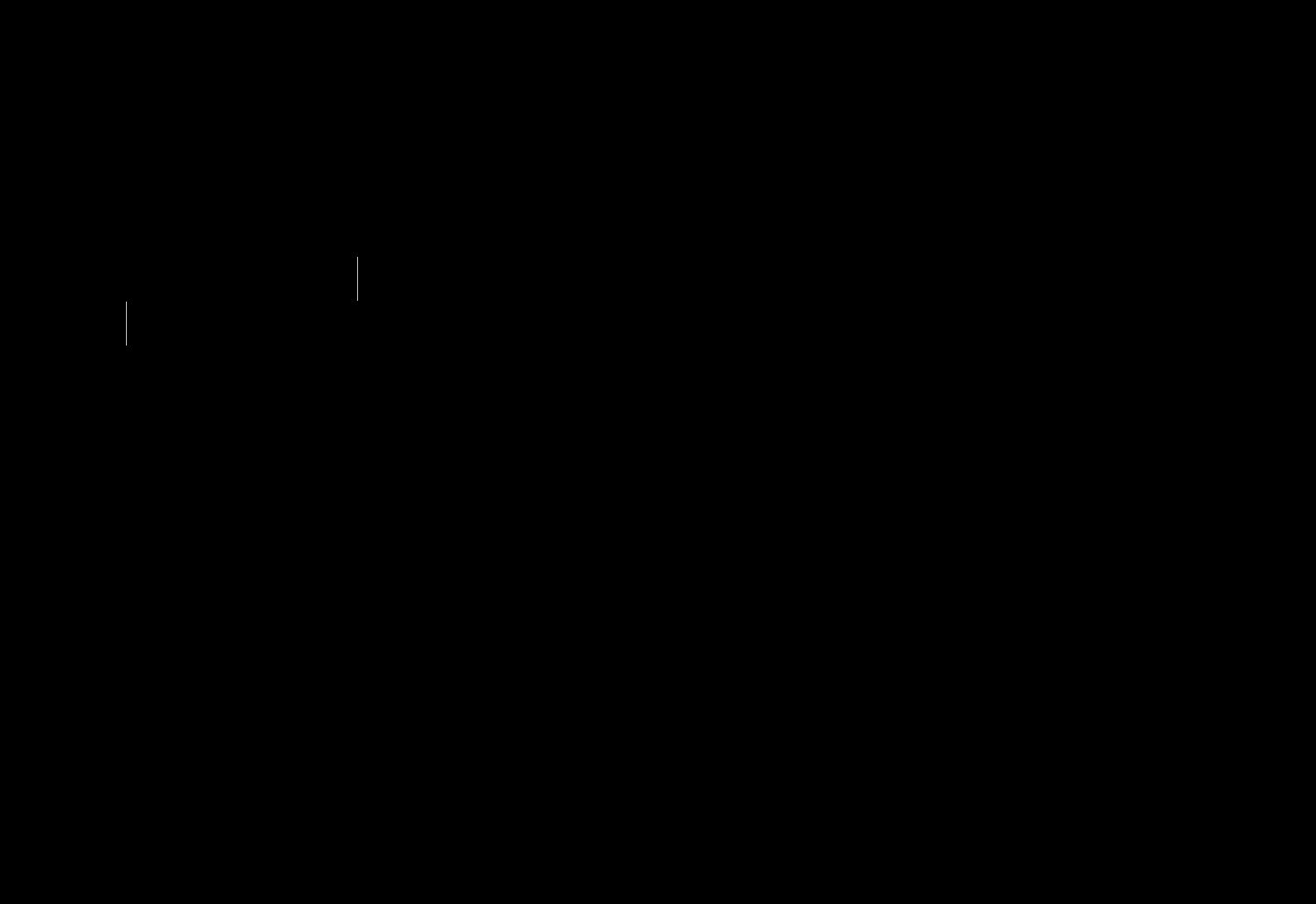
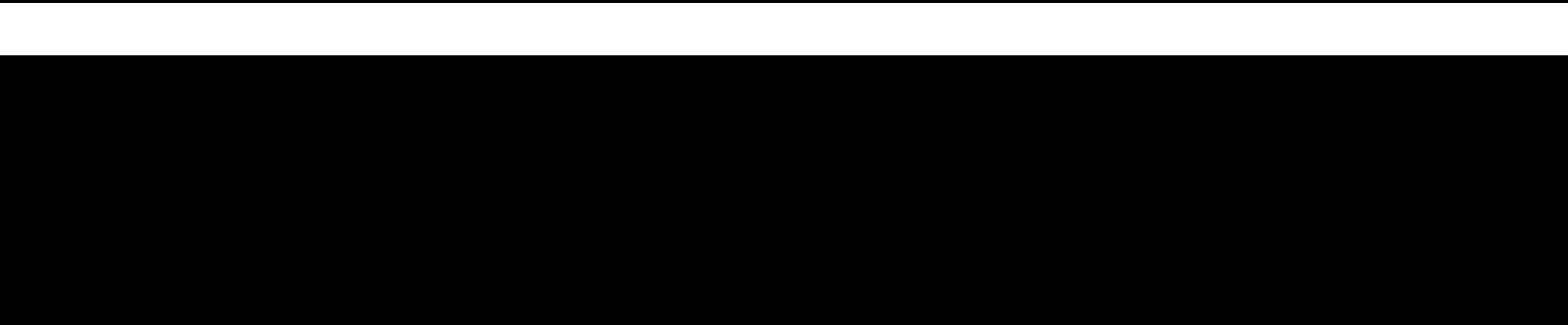
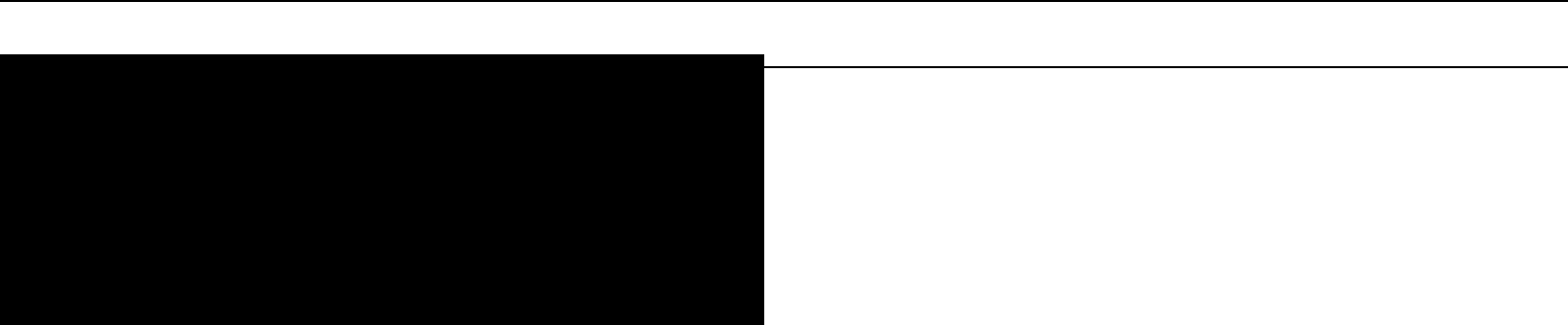
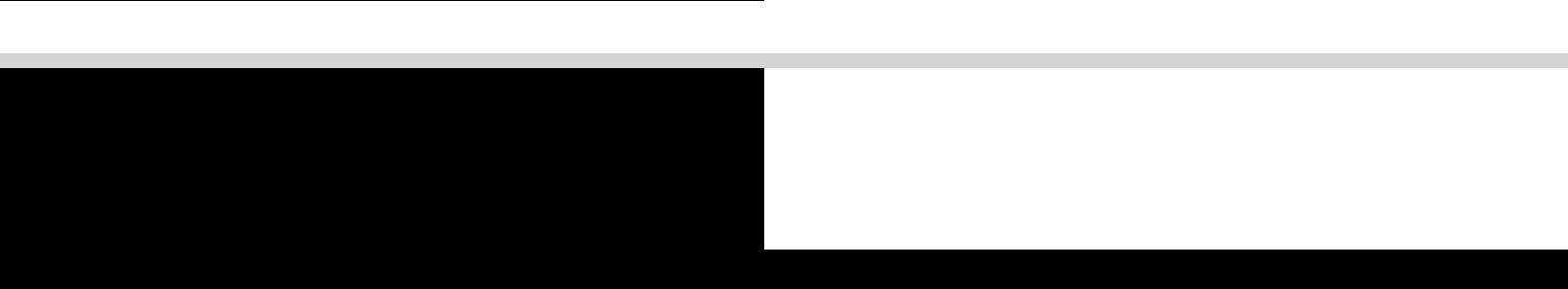
|  |               |               |
|--|---------------|---------------|
|  | 6,426.10      | 50,099,420.00 |
|  | 67,891,956.15 |               |



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|--|------------------|------------------|
|  | 149,352,157.97   | 76,017,075.71    |
|  | -149,352,157.97  | -26,017,075.71   |
|  |                  |                  |
|  |                  | 95,158,802.00    |
|  | 1,350,000,000.00 | 1,171,680,700.00 |
|  |                  |                  |

|  |                   |                   |  |
|--|-------------------|-------------------|--|
|  | 389,365,235.84    | 389,365,235.84    |  |
|  | 42,536,681.19     | 42,536,681.19     |  |
|  | 9,374,220,531.41  | 9,374,220,531.41  |  |
|  |                   |                   |  |
|  | 697,563,560.52    | 697,563,560.52    |  |
|  | 56,694,564.01     | 56,694,564.01     |  |
|  | 940,254.61        | 940,254.61        |  |
|  | 4,436,056,145.94  | 4,436,056,145.94  |  |
|  | 300,751,106.00    | 300,751,106.00    |  |
|  | 523,729,420.14    | 523,729,420.14    |  |
|  | 53,043,248.42     | 53,043,248.42     |  |
|  | 69,925,540.62     | 69,925,540.62     |  |
|  | 35,282,992.07     | 35,282,992.07     |  |
|  | 154,068,788.55    | 154,068,788.55    |  |
|  | 669,290.51        | 204,723.82        |  |
|  | 6,328,724,911.39  | 6,328,724,911.39  |  |
|  | 15,702,945,442.80 | 15,702,945,442.80 |  |
|  |                   |                   |  |
|  | 2,615,098,079.75  | 2,615,098,079.75  |  |
|  | 1,483,453,713.98  | 1,483,453,713.98  |  |

|  |                   |                  |  |
|--|-------------------|------------------|--|
|  | 55,347,036.80     | 55,347,036.80    |  |
|  | 431,396,943.38    | 431,396,943.38   |  |
|  | 196,449,914.08    | 196,449,914.08   |  |
|  | 2,448,310,566.83  | 2,448,310,566.83 |  |
|  | 10,654,926,714.89 |                  |  |



|  |                   |                   |  |
|--|-------------------|-------------------|--|
|  | 4,966,901,973.59  | 4,966,901,973.59  |  |
|  | 12,306,602,630.09 | 12,306,602,630.09 |  |

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