

2020 2-00590





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15/F,Xueyuan International Tower Fax +86 10 82327668
No.1Zhichun Road,Haidian Dist. Internet www.daxincpa.com.cn
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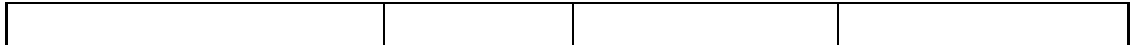
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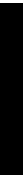
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	2-3	46.00
	3-4	90.00
	4-5	90.00
	5	90.00
	1	4.00
	1-2	13.00
	2-3	52.00
	3-4	90.00
	4-5	90.00
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2019 1 1 —2019 12 31

	25-30	5	3.80-3.17
	10-12	5	9.50-7.92
	20-25	5	4.75-3.80
	5	3	19.40
	3-15	5	32.00-6.33

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	2018 12 31		2019 1 1
	3,135,276,951.20	-15,963,793.62	3,119,313,157.58

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2019

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	179,757.78	157,917.96
	1,685,312,013.17	

2019 1 1 —2019 12 31

	126,370,000.00		1-3		
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	5,680,981.97	28,112,993.66
	5,680,981.97	28,112,993.66

	2,778,091,682.77	
	2,778,091,682.77	

	288,366,977.10	1,700,628.88	286,666,348.22	208,468,402.33	1,700,628.88	206,767,773.45
	4,725,613.13		4,725,613.13	3,349,121.53		3,349,121.53
	71,471,082.11		71,471,082.11	97,183,251.36		97,183,251.36
	191,635,728.62		191,635,728.62	211,826,541.83		211,826,541.83
	21,219,763.62		21,219,763.62	10,053,771.13		10,053,771.13
	102,313,810.91		102,313,810.91	106,375,909.90		106,375,909.90
	679,732,975.49	1,700,628.88	678,032,346.61	637,256,998.08	1,700,628.88	635,556,369.20

	819,259,445.06			8,946,396.72		221,567,133.07					1,049,772,974.85
	6,068,392.20			2,212.75							6,070,604.95
	30,220,079.21			-2,056,671.87							28,163,407.34
	6,874,608.54			-3,333,882.51							3,540,726.03
	4,841,701.93			-231,352.96							4,610,348.97
	925,424.04			25,034.43							950,458.47
	1,991,668.06			151,474.96							2,143,143.02
		40,000.00		689,851.39							729,851.39
	870,181,319.04	40,000.00		4,193,062.91		221,567,133.07					1,095,981,515.02

	14,700,000.00	14,700,000.00	14,700,000.00			
	12,894,208.00	12,894,208.00	12,894,208.00			
	32,550,603.56	32,550,603.56	32,550,603.56			
	190,000.00	190,000.00	190,000.00			
	500,000.00					
	376,804.11					
	2,000,000.00					
	63,211,615.67	60,334,811.56	60,334,811.56			

1.	39,471,933.17	39,471,933.17
2.		
3.		
4.	39,471,933.17	39,471,933.17
1.	4,166,483.60	4,166,483.60
2.	1,249,945.08	1,249,945.08
1	1,249,945.08	1,249,945.08
3.		
4.	5,416,428.68	5,416,428.68

	3,131,840,910.38	3,138,704,069.36
	17,559,197.55	17,559,197.55
	3,114,281,712.83	3,121,144,871.81

1.	1,295,423,931.60	342,564,840.34	228,045,296.17	2,074,514,323.71	3,940,548,391.82
2.	9,503,455.95	28,174,489.93	20,326,402.27	350,360,811.63	408,365,159.78
1	4,786,968.26	24,331,626.64	20,326,402.27	319,222,423.09	368,667,420.26
2	4,716,487.69	3,842,863.29		2,201,347.05	10,760,698.03
3				14,446.49	14,446.49
4				28,922,595.00	28,922,595.00
3.	1,201,378.56	3,627,382.29	4,205,136.95	30,833,340.43	39,867,238.23
1	1,201,378.56	3,627,382.29	4,205,136.95	30,833,340.43	39,867,238.23
4.	1,303,726,008.99	367,111,947.98	244,166,561.49	2,394,041,794.91	4,309,046,313.37
1.	169,767,225.69	120,306,592.78	112,066,385.80	399,704,118.19	801,844,322.46
2.	50,108,471.25	29,588,832.07	37,856,282.74	273,175,912.53	390,729,498.59
1	50,108,471.25	29,588,832.07	37,856,282.74	273,175,912.53	390,729,498.59
3.	478,089.78	2,777,768.66	2,748,656.78	9,363,902.84	15,368,418.06
1	478,089.78	2,777,768.66	2,748,656.78	9,363,902.84	15,368,418.06
4.	219,397,607.16	147,117,656.19	147,174,011.76	663,516,127.88	1,177,205,402.99
1.		17,559,197.55			17,559,197.55
2.					
3.					
4.		17,559,197.55			17,559,197.55
1.	1,084,328,401.83	202,435,094.24	96,992,549.73	1,730,525,667.03	3,114,281,712.83
2.	1,125,656,705.91	204,699,050.01	115,978,910.37	1,674,810,205.52	3,121,144,871.81

	14,191,348,439.25	13,343,936,696.60
	8,000,000.00	8,000,000.00
	14,183,348,439.25	13,335,936,696.60

	10,300,677,141.17	8,000,000.00	10,292,677,141.17	9,982,230,377.78	8,000,000.00	9,974,230,377.78

	8,000,000.00			8,000,000.00	
	8,000,000.00			8,000,000.00	



		5,219,756.69		5,219,756.69
	903,940,177.98	5,219,756.69		909,159,934.67

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	28,500,000.00			28,500,000.00
	26,500,000.00			



	1,189,663.36		83,958.12	1,105,705.24
	1,348,224.94		127,391.28	1,220,833.66
	222,827,337.19	140,781,332.30	124,510,384.39	239,098,285.10
	12,782,655.68	28,439,990.99		

	63,175,513.72
	30,000,000.00
	110,348,641.14
	203,524,154.86

	882,780,606.53	798,442,125.03
	882,780,606.53	798,442,125.03

	196,644,559.75	24,000,000.00
	18,000,000.00	500,009,000.00
	1,879,254,473.36	661,000,000.00
	1,144,916,624.92	1,928,800,000.00
	222,612.5	386,425.00
	3,239,038,270.53	3,114,195,425.00

	2,244,469,535.97	3,255,916,024.85
	2,815,096,161.80	1,636,055,591.04
	5,059,565,697.77	4,891,971,615.89

1	252,674,823.17	
2	216,710,266.00	
3	148,800,000.00	
4	128,342,400.00	
5	77,300,000.00	
	823,827,489.17	

	341,604,516.24	206,882,125.75
	53,955,080.97	76,997,602.15
	395,559,597.21	283,879,727.90

		47,373,578.56	47,373,578.56	
	1,540,234.04	109,706,849.97	108,968,983.14	2,278,100.87
	560,304.31	52,515,917.15	52,662,487.37	413,734.09
	1,600,144.04	10,206,838.38	10,037,400.80	1,769,581.62
	143,864,436.01	2,219,310,644.24	2,213,711,331.99	149,463,748.26

	2,648,683.03	189,877,239.56	189,560,129.57	2,965,793.02
	186,119.95	6,685,300.61	6,703,016.88	168,403.68
	2,834,802.98	196,562,540.17	196,263,146.45	3,134,196.70

		50,544,292.08	165,472,870.28
		218,565,694.81	154,947,837.20
		6,327,516.19	12,420,043.97
		2,783,215.58	5,540,641.57
		2,165,434.81	2,316,676.22
		3,717,335.02	4,434,251.68
		2,046,807.16	3,898,073.83
		3,921,109.75	6,599,148.35
		290,071,405.40	355,629,543.10

		11,924,800.22
		1,779,005,768.76
		1,790,930,568.98
		1,684,090,008.12
		1,684,090,008.12

		11,924,800.22
		11,924,800.22

	163,627,167.07	123,312,905.07
	1,615,378,601.69	1,560,777,103.05
	1,779,005,768.76	1,684,090,008.12

1	471,018,700.00	
2	138,467,689.47	
3	76,451,500.00	
4	54,029,600.00	
5	19,768,476.17	
	759,735,965.64	



	66,200,000.00			66,200,000.00
	19,000,000.00			19,000,000.00

		300,000,000.00
	500,000,000.00	
	500,000,000.00	300,000,000.00

	244,922,602.00				-5,208,652.00	-5,208,652.00	239,713,950.00
	1,185,656,182.00				5,208,652.00	5,208,652.00	1,190,864,834.00
	1,430,578,784.00						1,430,578,784.00

	6,183,378,590.02	423,262,237.59	1,500,000.00	6,605,140,827.61
	6,183,378,590.02	423,262,237.59	1,500,000.00	6,605,140,827.61

		39,915,924.09		39,915,924.09
		39,915,924.09		39,915,924.09

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	512,663,267.01	53,117,787.35		565,781,054.36
	512,663,267.01	53,117,787.35		565,781,054.36

	4,832,124,698.56	
	-9,813,076.30	
	4,822,311,622.26	
	359,409,038.26	
	53,117,787.35	10%
	141,276,618.12	
	4,987,326,255.05	

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	3,225,718.88	3,066,435.14
	175,012,879.43	257,822,801.51

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	19,186,426.40	16,383,116.78	
	50,922,839.73	55,171,228.99	
	15,546,765.49	4,029,553.14	
	148,000,000.00		
	53,691,169.95		
	287,347,201.57	75,583,898.91	

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		-8,000,000.00
	-3,600,000.00	- 5,500,000.00
	-3,600,000.00	-265,104,313.39

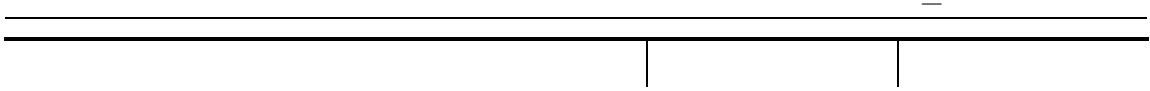
	8,715,664.69	8,518,240.50
	86,905.76	
		1,326,641.41
	8,802,570.45	9,844,881.91

	8,566,849.59	34,229,489.32	8,566,849.59
	12,947,712.02	6,474,520.43	12,947,712.02
	21,514,561.61	40,704,009.75	21,514,561.61

			/
		6,560,000.00	
	8,566,849.59	27,669,489.32	

	43,405,078.53	109,532,425.32
	21,634,303.43	191,770,740.81
	65,039,381.96	301,303,166.13
	6,668,034.75	6,286,627.89
		533,760,000.00
	8,059,844.00	84,161,649.90
	14,727,878.75	624,208,277.79

ABS	1,895,819.98	1,522,099.98
	3,760,706,180.00	157,950,000.00
	1,639,108,264.25	1,033,500,000.00
	2,739,535,899.14	
	8,141,246,163.37	1,192,972,099.98
	598,645,750.39	73,476,143.37
	77,549,237.87	37,805,928.00
ABS		4,452,600.00
	1,264,652,867.63	231,273,832.73
	3,286,500,000.00	157,950,000.00
	39,915,924.09	
	1,401,104,359.09	
	6,668,368,139.07	504,958,504.10



	4,194,000.00
	900,000.00
	420,580,605.27

	4,266,268.45
	4,266,268.45
	26,117,700.00
	14,137,700.00
	11,980,000.00
	21,851,431.55

	2,142,966,343.73	2,158,701,925.79
	179,757.78	157,917.96
	1,685,312,013.17	1,881,240,756.04
	457,474,572.78	277,303,251.79
	2,142,966,343.73	2,158,701,925.79

			39,439,418.00
	5,352,512.70	6.9762	37,340,199.10
	32,756,279.00	0.0641	2,099,218.90
			232,561.49
	33,336.41	6.9762	232,561.49
			997,000.89
	142,914.61	6.9762	

	1,138,527.26	1,138,527.26		
	84,039,971.85	84,039,971.85		
	1,031,882.01	1,031,882.01		
	1,323,714.67	1,323,714.67		
	270,007.78	270,007.78		
	14,446.49	14,446.49		
			26,000,000.00	
	145,650.00	145,650.00		
	87,965,329.48	87,965,329.48		
	-7,272.73	-7,272.73		
	1,000.00	1,000.00		
	-286,156.69	-286,156.69	26,000,000.00	
	-286,156.69	-286,156.69	26,000,000.00	

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				87.98	
			PPP	59.49	
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				79.84	
				84.9	
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					80
					51
					100
					51
					70
					51

	4,193,062.91	17,202,769.93
	4,193,062.91	17,202,769.93

			5,680,981.97	5,680,981.97
			60,334,811.56	60,334,811.56

			25	33.56
				33.56

				%		%
			103,446.90	0.01	1,734,105.22	0.02
			83,018.85	0.01	488,113.18	0.01
			296,886.80	0.01	825,021.98	0.01
			878,820.45	0.01	330,188.68	0.01

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13,500.00

		600,000.00	312,000.00	1,800,000.00	135,000.00
		14,474,640.00	2,446,000.80		

		1,788,622.69		7,805,500.00	
		4,444,794.87		8,876,933.47	
		56,666.67		45,591.75	

		471,018,700.00	721,018,700.00
		76,451,500.00	

	340,148.62	807,554.41	130,058.07	1,017,644.96
	245,813.56	624,364.32	114,324.53	755,853.35
	332.67	86.64		419.31
	-14,840.18	-11,626.04		-26,466.22
		-360.00		-360.00
	3,822.31	104,578.22	3,007.14	105,393.39

	63,620.12	67,106.83	67,688.00	63,038.95
	6,581.43	13,701.03		20,282.46
	57,038.69	53,207.36	67,489.57	42,756.48
	3,548,663.83	4,248,153.35	3,343,431.74	4,453,385.44
	2,119,440.71	2,803,397.06	2,153,020.78	

	6,302,605,302.34	100.00	235,889,419.85	3.74
	1,458,855,314.14	23.15	234,536,202.74	16.08
	10,093,870.08			

	40,486,462.09	54,591,370.75
	10,829,169,725.10	9,734,529,641.99
	105,764,332.87	

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11,137,744,849.27



	2,800,000.00	700,000.00		3,500,000.00		
	5,000,000.00	9,000,000.00		14,000,000.00		
	7,000,000.00					

819,259,445.06

	2,342,759,541.90	1,648,513,131.27	3,502,815,984.01	2,303,917,010.78

	2.31	4.25	0.21	0.38	0.21	0.38
	0.68	3.94	0.06	0.35	0.06	0.35