

002838

2018-037

**2018**

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	246,708,072.32	200,735,691.84	22.90%
	24,975,951.26	22,137,075.36	12.82%
	22,401,482.66	20,782,293.41	7.79%
	-7,175,531.73	-21,341,159.30	66.38%
/	0.20	0.18	11.11%
/	0.20	0.18	11.11%
	2.92%	2.86%	0.06%
	1,068,074,964.33	990,600,163.39	

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	3,395,926		3,395,926
2017	2,654,950		2,654,950
	2,288,238		2,288,238
	684,940		684,940
	598,418		598,418
	574,696		574,696
	542,200		542,200
(LOF)	516,160		516,160
	500,111		500,111
	474,300		474,300
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资产负债表项目	期末余额 (元)	年初余额 (元)	变动金额 (元)	变动比例	变动原因说明	
应收利息	281,246.58	778,944.21	-497,697.63	-63.89%	理财金额减少	
其他应收款	1,701,674.22	1,000,420.55	601,253.67	60.11%	往来款增加	
544,599.54	329,942.93	60.58%	印花税、房产税、增值税的增加		税金及附加	874,542.47
851,698.14	-360,591.95	-42.34%	借款减少		财务费用	491,106.19
157,554.24	1,808,857.05	156.27%	应收账款增加,计提坏账所致		资产减值损失	651,302.81
			金融资产公允价值变动所致		投资收益(损失以“-”号填列)	
销售商品、提供劳务收到的现金	168,515,109.98	123,103,890.60	45,411,219.38	36.89%	收入增加	
收到的税费返还	50,000.00	50,000.00				
106,543.27	100.51%	处置资产	长期资产收回的现金净额	212,550.80	106,007.53	
399,803.04	258.65%	购置资产增加	购建固定资产、无形资产和其他长期资产支付的现金	40,766,482.33	11,366,679.29	29,
400,000.00		期货保证金	支付其他与投资活动有关的现金	400,000.00		
000,000.00		银行借款增加	取得借款收到的现金	47,000,000.00		47,
659,771.63	-85.19%	银行借款利息减少	支付其他与筹资活动有关的现金	288,546.71	1,948,318.34	-1,
249,749.79	8766.75%	汇率变化	汇率变动对现金的影响	252,598.62	2,848.83	

## 2018 1-6

2018 1-6

2018	1-6	10.00%		30.00%
2018	1-6	5,165.64		6,104.85
2017	1-6	4,696.04		

	400,000.00	27,216.68	27,216.68	53,460.00	0.00	27,216.68	427,216.68	
	400,000.00	27,216.68	27,216.68	53,460.00	0.00	27,216.68	427,216.68	--