

300498

2019-124



2019

2019 10

)

(

--	--	--	--

1

1

1

1

10

		58,687				0	
10							
		4.08%	216,716,982	162,537,736			
		2.80%	148,966,882	111,725,161			
		2.78%	147,496,306				
		2.69%	142,839,961	107,129,971			
		2.63%	139,824,250	104,868,187			
		2.47%	131,106,735	264,000			3,237,819
		2.43%	129,239,380	96,929,535			
		2.38%	126,208,835	94,656,626			
		2.05%	108,775,999	81,581,999			
		2.00%	106,364,473	79,773,355			
10							
				147,496,306			147,496,306
				130,842,735			130,842,735

	58,063,000		58,063,000
	56,996,011		56,996,011
	54,341,000		54,341,000
	54,179,246		54,179,246
	41,300,753		41,300,753
10			

10

10

10

10

2

10

3

	162,537,736			162,537,736		

111,725,161

111,725,161

	79,773,355			79,773,355		
	64,157,812			64,157,812		
	57,478,618			57,478,618		
	342,555,014	984,200	182,973	341,753,787		
	1,303,394,014	984,200	182,973	1,302,592,787	--	--

	2019 06 04	www.cninfo.com.cn 2019-59
	2019 09 30	www.cninfo.com.cn 2019-115
	2018 01 16	www.cninfo.com.cn (2018-8 (2018-9
	2018 03 13	www.cninfo.com.cn (2018-16 (2018-17
	2018 04 27	www.cninfo.com.cn 2018-62 (2018-64
	2018 11 23	www.cninfo.com.cn (2018-129
	2019 05 10	www.cninfo.com.cn 2019-55
	2019 06 18	www.cninfo.com.cn 2019-66
	2019 07 26	www.cninfo.com.cn 2019-85
2019	2018 04 10	www.cninfo.com.cn 2018-33 2018-42
	2018 05 03	www.cninfo.com.cn 2017 2018-65
	2018 11 06	www.cninfo.com.cn

		2018-124	
2019 09 03		www.cninfo.com.cn	2019
		2019	2019
		www.cninfo.com.cn	2019
2019 09 04			

2019 10 11 2019

1

2019 09 30

	2019 9 30	2018 12 31
	1,269,981,567.48	1,797,809,042.29
	664,296,646.12	1,001,172,325.82
	2,400,311,181.17	
		55,019,198.24
	325,082,577.29	172,629,100.11
	248,620,607.59	212,921,567.37
	1,220,034,488.79	1,058,709,862.29
	608,726.04	706,446.71
	11,854,023,491.82	12,888,769,303.88
		1,000,499,986.60
	5,708,234,983.35	3,614,271,350.58

	23,690,585,543.61	21,801,801,737.18
	21,060,821.92	
		4,083,943,247.35
	18,019,648.30	11,613,998.03
	559,742,886.34	461,865,469.64
	908,557,378.94	
	2,658,732,455.79	
	53,271,430.87	40,193,124.36
	20,066,712,791.43	18,250,105,649.41
	3,827,370,417.31	3,506,576,529.21
	3,843,910,171.71	3,597,098,390.85
	1,231,242,232.30	1,202,463,423.14
	153,134,574.42	153,134,574.42
	724,084,939.09	647,383,335.14
	143,016,454.46	83,039,718.20
	232,628,921.64	110,797,390.55
	34,441,485,124.52	32,148,214,850.30
	58,132,070,668.13	53,950,016,587.48
	1,700,000,000.00	1,802,000,000.00

	2,388,653,807.37	2,805,504,066.26
	408,723,190.33	283,818,300.05

	5,312,124,827.00	5,313,109,027.00
	6,479,888,460.22	6,267,205,887.71
	657,547,475.72	1,185,105,957.45
	-178,261,059.28	-36,946,486.97
	3,189,838,623.08	3,189,838,623.08
	3,003,516.98	3,003,516.98
	23,039,907,810.89	21,017,339,687.84
	37,188,954,703.17	34,568,444,298.19
	1,023,114,683.03	1,005,063,023.97
	38,212,069,386.20	35,573,507,322.16
	58,132,070,668.13	53,950,016,587.48

2

	2019 9 30	2018 12 31
	727,846,825.44	1,176,270,203.04
	557,264.12	1,083,905.00
	2,569,892.96	793,206.45
	29,313,698,225.87	28,361,961,624.05
	141,564,912.57	124,098,790.23

	5,492,124,752.71	3,214,046,992.13
	35,678,361,873.67	32,878,254,720.90
		992,390,889.19
	9,623,064,801.63	8,850,957,945.13
	1,197,946,948.17	
	23,767,416.29	26,791,765.96
	611,247,823.63	535,584,528.00
	95,913,642.47	161,979,577.01
	24,281,346.91	15,401,488.22



	104,876,320.66	94,502,636.17
	5,475,930.75	1,434,105.60
	24,028,043.68	94,771,906.35
	1,869,744.87	2,426,250.60
	6,658,805,960.57	6,526,143,208.73
	35,540,020.84	66,955,038.21
	1,593,637,448.10	
	2,021,000,000.00	430,000,000.00
	10,516,056,000.53	8,949,278,107.45
	1,839,000,000.00	2,415,000,000.00

	3,189,838,623.08	3,189,838,623.08
	17,646,011,225.28	16,049,370,398.20
	32,042,587,574.93	29,706,050,565.87
	47,417,960,158.33	43,582,717,951.55

3

	17,873,213,810.08	15,522,197,113.69
	17,867,081,982.14	15,522,197,113.69
	6,131,827.94	
	13,152,738,726.69	13,486,227,274.99
	11,757,152,653.63	12,319,860,822.15
	13,801,884.77	13,788,261.73
	216,682,538.78	177,704,138.20
	987,852,083.96	881,516,047.07
	92,014,566.01	44,549,021.02
	85,234,999.54	48,808,984.82
	93,186,885.16	76,493,310.14
	3,707,540.21	2,985,716.12
	19,441,854.07	12,388,999.11
	-13,950,170.52	52,358,355.06

	-30,987,532.08	13,813,898.78
-		
	227,186,472.61	8,940,786.30
-	-8,237,649.73	
-	8,306,303.26	27,934,510.87

2.		
3.	-134,866,024.03	
4.		
5.		
	3,513,158.28	-262,608,046.07
1.		-24,978,921.31
2.		
3.		-240,332,294.20
4.		
5.		
6.		
7.		
8.	3,513,158.28	2,703,169.44
9.		
		-254,442.59
	4,757,741,306.12	1,825,725,931.28
	4,570,719,239.31	1,719,931,582.91
	187,022,066.81	105,794,348.37
	0.8979	0.3798
	0.8909	0.3793

4

	437,229,058.71	361,855,089.99
	328,467,810.55	307,159,499.62
	305,894.29	687,255.09
	9,617,601.64	5,352,196.71
	64,518,545.29	88,692,475.55
	39,081,824.06	26,049,127.04
	84,597,057.28	49,175,667.81
	92,925,080.57	76,493,310.14
	1,940,574.48	1,596,279.33
	5,492,704.90	1,980,490.10
	1,183,883.78	62,996,185.47
	1,707,511.53	507,167.97
	24,268,685.94	
	-	

	-53,399,020.83	-71,153,194.59
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	-53,399,020.83	-71,153,194.59

5

	48,308,199,598.94	40,839,190,430.61
	48,288,664,097.14	40,839,190,430.61
	19,535,501.80	
	42,829,432,850.29	37,693,359,959.62
	38,727,819,595.48	34,680,322,928.68
	41,950,417.66	40,651,722.30
	610,813,756.61	515,382,509.75
	2,858,513,895.92	2,264,513,243.93
	389,840,089.10	141,116,848.34
	200,495,095.52	51,372,706.62
	273,503,313.78	214,950,488.92
	8,365,842.92	6,142,623.43
	49,398,395.03	35,677,518.86
	101,415,757.59	23,673,054.66
	-36,606,476.60	11,886,577.70
	-	

	1,089,838,029.79	-5,791,505.14
-	-48,113,416.06	
-	-1,526,613.82	-39,444,874.22
-	1,237,797.52	24,659,455.39
	6,671,016,698.70	3,184,604,120.54
	25,295,130.68	31,980,971.34
	48,111,771.11	57,545,109.62
	6,648,200,058.27	3,159,039,982.26
	316,779,056.29	60,131,853.20
	6,331,421,001.98	3,098,908,129.06
1.	6,331,421,001.98	3,098,908,129.06
2.		

	54,678,266.78	-115,876,084.81
1.	47,949,992.64	-175,473,602.14
2.		
3.		55,088,547.79

	112,348,536.59	82,098,678.21
	192,598,500.83	39,760,188.35
	273,049,431.99	214,950,488.92
	5,328,747.52	4,393,966.76

2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	5,670,500,604.50	8,016,490,265.91

7

	47,784,968,817.70	

	20,211,777.52	
	23,389,269.82	14,768,201.88
	139,945,551.30	189,205,423.18
	47,968,515,416.34	40,463,694,746.93
	32,033,549,082.01	30,495,103,574.09
	28,089,492.35	
	4,646,096,476.70	4,703,476,079.79
	174,376,467.67	174,833,773.24
	2,196,235,423.60	1,302,975,746.76
	39,078,346,942.33	36,676,389,173.88
	8,890,168,474.01	3,787,305,573.05
	6,078,420,467.28	2,595,103,776.96
	166,152,441.90	181,698,975.67
	1,170,197,515.78	1,541,178,194.20

	7,414,770,424.96	4,318,958,904.05
	7,208,938,534.74	6,676,070,646.46
	8,058,941,389.82	166,897,368.45
	14,475,863.79	46,175,996.74
	15,282,355,788.35	6,889,144,011.65
	-7,867,585,363.39	-2,570,185,107.60
	14,024,000.00	1,344,756,711.29
	14,024,000.00	113,588,235.29
	4,180,000,000.00	3,600,000,000.00
		22,403,668.42
	4,194,024,000.00	4,967,160,379.71
	2,780,000,000.00	2,535,000,000.00

	1,127,772,423.53	1,065,971,161.82
	32,223,660.88	124,794,902.77
	1,159,996,084.41	1,190,766,064.59
	903,265,171.49	902,372,235.12
	228,986,330.30	245,377,145.52
	2,473,412.67	3,189,027.26
	193,386,436.94	269,343,257.97
	1,328,111,351.40	1,420,281,665.87
	-168,115,266.99	-229,515,601.28
	4,676,000,000.00	2,072,809,444.78
	6,061,051,079.26	8,293,001,043.97
	102,794,278.20	510,507,150.66
	8,900,712,800.00	
	19,740,558,157.46	10,876,317,639.41
	116,022,237.98	297,318,283.92
	7,402,979,357.00	1,903,741,000.00
	10,939,756,630.45	8,300,237,249.81
	18,458,758,225.43	10,501,296,533.73
	1,281,799,932.03	375,021,105.68
		1,231,168,476.00
	4,180,000,000.00	3,600,000,000.00
		170,000.00
	4,180,000,000.00	4,831,338,476.00
	2,765,000,000.00	2,535,000,000.00
	2,961,024,982.86	2,329,611,224.04

	16,083,059.78	1,061,326.54
	5,742,108,042.64	4,865,672,550.58
	-1,562,108,042.64	-34,334,074.58
	-448,423,377.60	111,171,429.82
	1,176,270,203.04	671,055,299.16
	727,846,825.44	782,226,728.98

1 2019

	2018 12 31	2019 01 01	
	1,797,809,042.29	1,797,809,042.29	
	1,001,172,325.82	1,001,172,325.82	
		2,332,219,178.73	2,332,219,178.73
	55,019,198.24		-55,019,198.24
	172,629,100.11	172,629,100.11	
	212,921,567.37	212,921,567.37	
	1,058,709,862.29	1,058,709,862.29	

	706,446.71	706,446.71	
	12,888,769,303.88	12,888,769,303.88	
	1,000,499,986.60	1,000,499,986.60	
	3,614,271,350.58	3,614,271,350.58	
	21,801,801,737.18	24,079,001,717.67	2,277,199,980.49
	4,083,943,247.35		-4,083,943,247.35
	11,613,998.03	11,613,998.03	
	461,865,469.64	461,865,469.64	
		1,981,909,733.87	1,981,909,733.87
	40,193,124.36	40,193,124.36	
	18,250,105,649.41	18,250,105,649.41	
	3,506,576,529.21	3,506,576,529.21	
	3,597,098,390.85	3,597,098,390.85	
	1,202,463,423.14	1,202,463,423.14	
	153,134,574.42	153,134,574.42	
	647,383,335.14	647,383,335.14	
	83,039,718.20	83,039,718.20	
	110,797,390.55	110,797,390.55	
	32,148,214,850.30	30,046,181,336.82	-2,102,033,513.48
	53,950,016,587.48	54,125,183,054.49	175,166,467.01

	1,802,000,000.00	1,802,000,000.00	
	2,805,504,066.26	2,805,504,066.26	
	283,818,300.05	283,818,300.05	
	1,297,829,584.57	1,297,829,584.57	
	39,018,276.14	39,018,276.14	
	6,624,585,833.02	6,624,585,833.02	
	66,955,038.21	66,955,038.21	
	2,451,736.41	2,451,736.41	

	17,564,900.03	17,564,900.03	
	170,410,347.78	170,410,347.78	
	5,321,054.97	5,321,054.97	
	5,093,753,205.28	5,093,753,205.28	
	18,376,509,265.32	18,376,509,265.32	
	5,313,109,027.00	5,313,109,027.00	
	6,267,205,887.71	6,267,205,887.71	
	1,185,105,957.45	1,185,105,957.45	
	-36,946,486.97	-48,368,929.13	-11,422,442.16
	3,189,838,623.08	3,189,838,623.08	
	3,003,516.98	3,003,516.98	
	21,017,339,687.84	21,203,928,597.01	186,588,909.17
	34,568,444,298.19	34,743,610,765.20	175,166,467.01
	1,005,063,023.97	1,005,063,023.97	
	35,573,507,322.16	35,748,673,789.17	175,166,467.01
	53,950,016,587.48	54,125,183,054.49	175,166,467.01

:

2019 1 1

2019

2019 6

	2018 12 31	2019 01 01	
	1,176,270,203.04	1,176,270,203.04	

	1,083,905.00	1,083,905.00	
	793,206.45	793,206.45	
	28,361,961,624.05	28,361,961,624.05	
	124,098,790.23	124,098,790.23	
	3,214,046,992.13	3,214,046,992.13	
	32,878,254,720.90	32,878,254,720.90	
	992,390,889.19		-992,390,889.19
	8,850,957,945.13	8,850,957,945.13	
		1,167,557,356.20	1,167,557,356.20
	26,791,765.96	26,791,765.96	
	535,584,528.00	535,584,528.00	
	161,979,577.01	161,979,577.01	
	15,401,488.22	15,401,488.22	
	89,485,947.13	89,485,947.13	

	31,263,090.01	31,263,090.01	
			175,166,467.01
			175,166,467.01
	66,955,038.21	66,955,038.21	

	26,932,375.73	26,932,375.73	