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	321,262,001.31	329,895,127.62

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	5,966,527.31	
	934,024,930.53	669,562,563.14
	<b>360,984,950.00</b>	126,981,350.00











	<b>109,037,648.32</b>	<b>-351,189,226.56</b>
	2,689,385.88	<b>15,624,165.54</b>
	<b>181,643,600.00</b>	
	<b>181,643,600.00</b>	
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	<b>467,953,048.64</b>	437,283,356.03
	<b>315,932,265.84</b>	277,003,863.54
	5,115,704.76	4,508,914.30
	76,369,165.96	59,438,328.49
	93,982,642.45	78,690,549.99
	3,114,378.37	-849,911.86



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	72,544,522.67	67,778,978.64
	482,523,326.68	408,596,932.87
	33,315,958.28	1,314,329.86
	8,000,000.00	10,000,000.00
	80,039,910.22	109,906,706.91
		7,080.00
	110,000,000.00	
	198,039,910.22	119,913,786.91
	2,382,780.23	8,706,919.63
	443,463,277.00	64,500,000.00



127,397,851.41

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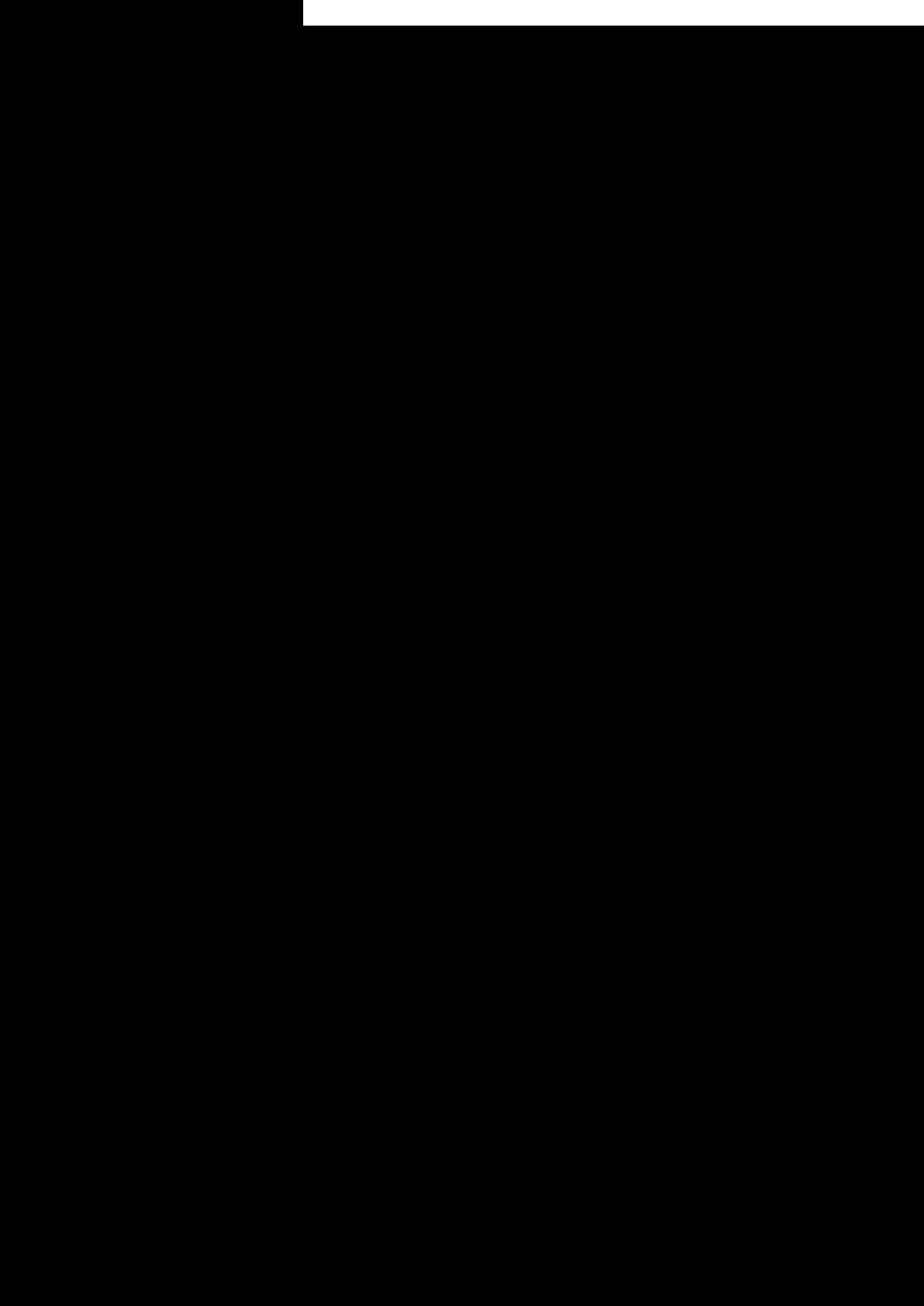
	8,771. 00				,158.29	703.16			182.47		<b>,291.61</b>	<b>,717.94</b>	38,982. 27



	-400,62 2.00				389,369.7 1	-28,985,0 73.78	<b>181,643, 600.00</b>		6,933,464 .70	<b>-245,62 0.61</b>	<b>217,305,2 65.58</b>
							<b>181,643,6 00.00</b>			<b>29,104, 202.80</b>	<b>210,747,8 02.80</b>
	-400,62 2.00				389,369.7 1	-28,985,0 73.78				28,973,82	1.49



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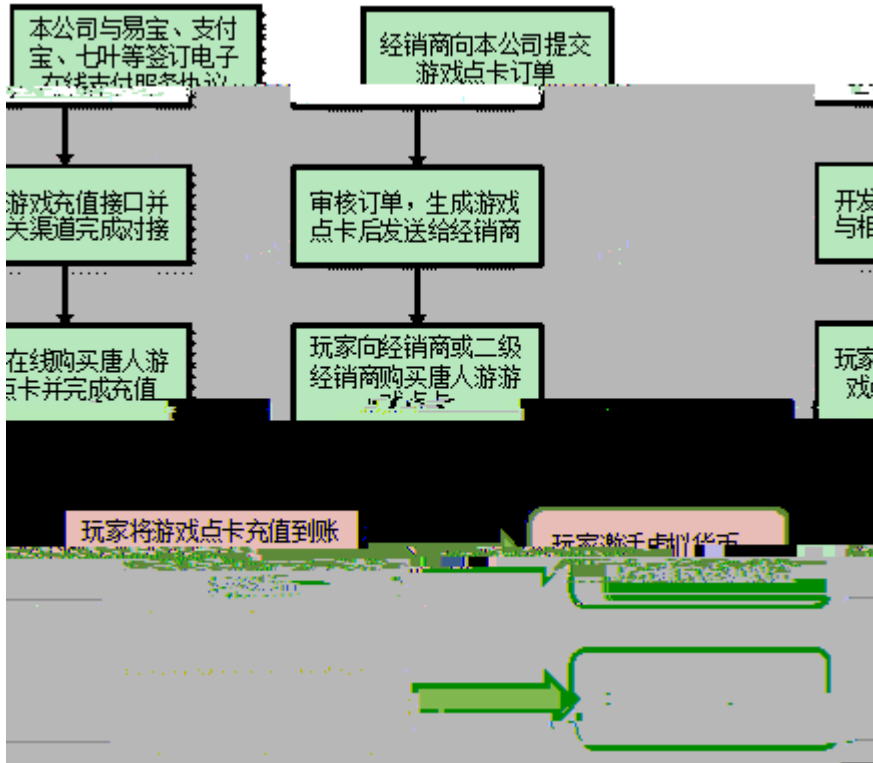
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		1,278,190.14		4,596,464.58
		1,278,190.14		4,596,464.58

	3,770,000.00	
	2,196,527.31	
	5,966,527.31	

0.00	360,984,950.00	126,981,350.00			126,981,350.00

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/	<b>48,981,350.00</b>			<b>48,981,350.00</b>
	<b>230,624,950.00</b>			<b>230,624,950.00</b>
	<b>181,643,600.00</b>			<b>181,643,600.00</b>

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4.	7,043,477.45			7,043,477.45
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1.	8,272,609.67	53,674,755.66	5,099,495.64	2,832,722.34	69,879,583.31
2.	3,145,280.98	11,857,656.84	793,158.70	663,218.42	16,459,314.94
1	3,145,280.98	11,410,562.84	793,158.70	641,469.61	15,990,472.13
2		447,094.00		21,748.81	468,842.81
3.	385,336.96	149,405.12	1,153,382.15	2,292.20	1,690,416.43
1		149,405.12	1,153,382.15	2,292.20	1,305,079.47
2	385,336.96				385,336.96
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4.		5,343,438.59	6,310,603.43	5,727,700.00	17,927,700.00	35,309,442.02



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	<b>68,291,964.57</b>	<b>7,130,993.48</b>	41,478,084.34	6,373,818.81
			12,892,533.63	1,933,880.04
	35,413,666.67	3,512,650.00	42,467,000.00	6,370,050.00
	<b>103,705,631.24</b>	<b>10,643,643.48</b>	96,837,617.97	14,677,748.85

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	16,107,590.07	2,416,138.51	7,177,260.07	1,076,589.01
	16,107,590.07	2,416,138.51	7,177,260.07	1,076,589.01

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	165,000,000.00	
	175,000,000.00	

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	2,636,159.90	
	2,116,006.83	

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	34,578,854.73	243,355,757.43	222,710,413.49	55,224,198.67
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	419,488.57	315,450.69
	116,255.03	119,440.89
	79,987.75	146,150.26
	21,456.03	178,514.42
	<b>40,279,190.53</b>	13,568,326.34

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	20,193.35	298,172.33
	20,193.35	298,172.33

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		28,985,073.78
		28,985,073.78

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	5,169,662.59	7,749,945.38
	5,169,662.59	7,749,945.38

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" "		266,666.67		100,000.00			166,666.67	
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	42,467,000.00	636,666.67		7,690,000.00			35,413,666.67	--

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	448,331,331.00				-400,622.00	-400,622.00	

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	35,406,978.45	6,933,464.70		42,340,443.15
	35,406,978.45	6,933,464.70		42,340,443.15

## 60

		<b>-184,058,285.31</b>	191,618,291.61
		<b>-184,058,285.31</b>	191,618,291.61
		<b>109,037,648.32</b>	<b>-351,189,226.56</b>
		6,933,464.70	14,023,795.98
		22,416,358.71	10,463,554.38
		<b>-104,370,460.41</b>	<b>-184,058,285.31</b>

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	<b>1,014,380,683.33</b>	<b>533,995,794.11</b>	659,115,020.10	278,660,923.50
	4,687,249.94	1,453,198.79	3,744,771.40	1,042,204.53
	<b>1,019,067,933.27</b>	<b>535,448,992.90</b>	662,859,791.50	279,703,128.03

## 62

	4,545,624.28	3,078,386.75
	3,374,774.38	2,198,443.51
	1,457,046.96	1,208,238.22

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	38,691.10	37,894.92
	1,154,349.59	283,229.51
		44,166.34
		73,430.28
	10,570,486.31	6,923,789.53

**63**

	83,052,569.15	56,408,754.10
	38,986,748.05	4,380,300.20
	13,483,473.11	11,139,920.14
	12,561,704.47	10,432,325.85

	10,497,186.22	5,997,272.58
	7,656,826.44	7,552,350.01
	2,346,400.00	7,224,300.00
	2,237,344.35	1,352,438.04
	2,043,903.18	1,219,304.36
	2,000,000.00	
	1,101,535.74	877,425.29
	1,684,657.29	792,553.39
	964,538.70	656,640.17
	960,780.00	
	943,142.83	841,327.00
		<b>3,660,848.22</b>
	1,113,409.80	1,224,189.95
	224,165,646.12	<b>154,004,982.74</b>

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	201,622,734.01	<b>91,701,033.11</b>
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	313,971,931.31	325,015,338.62
	325,015,338.62	<b>345,223,208.85</b>
	-11,043,407.31	<b>-20,207,870.23</b>

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	24,298,119.04
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	185,701,880.96

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	313,971,931.31	325,015,338.62
	64,720.60	123,460.01
	311,720,976.41	

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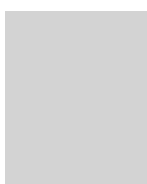
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	300,599,121.77		300,599,121.77
	<b>35,454,556.86</b>		<b>35,454,556.86</b>
	104,520,154.20		104,520,154.20

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	355,479,097.38	100.00%	42,558,815.45	100.00%	312,920,281.93	204,438,049.76			

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单位名称	与本公司 关系	金额	账龄	占应收账款 总额的比例 (%)	坏账准备期末金额
第一名	非关联方	13,058,769.00	2-3年	3.67	3,917,630.70
第二名	非关联方	12,155,583.70	3年以上	3.42	12,155,583.70
第三名	非关联方	12,065,098.50	1年以内	3.39	603,254.93
第四名	非关联方	7,578,573.00	1-2年	2.13	757,857.30
第五名	非关联方	7,012,716.16	1年以内	1.97	350,635.81
<b>合计</b>		<b>51,870,740.36</b>		<b>14.59</b>	<b>17,784,962.43</b>

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	33,631,250.99	100.00%	14,255,599.45	100.00%	19,375,651.54	23,882,715.78	100.00%	13,220,227.68	100.00%	10,662,488.10
	33,631,250.99	100.00%	14,255,599.45	100.00%	19,375,651.54	23,882,715.78	100.00%	13,220,227.68	100.00%	10,662,488.10

1			
1	15,123,764.54	346,408.26	2.29%
1	15,123,764.54	346,408.26	2.29%
1 2	1,796,241.05	168,614.10	9.39%
2 3	3,091,635.16	123,276.85	3.99%
3	13,619,610.04	13,617,300.04	99.98%
	33,631,250.00	14,255,599.45	

		12,085,278.70	3	35.93%	12,085,278.70
		1,000,000.00	3	2.97%	1,000,000.00
		900,000.00	1	2.68%	45,000.00
		800,033.80	1	2.38%	40,001.69
		742,000.00	1	2.21%	37,100.00
	--	15,527,312.50			

	25,000,000.00	15,000,000.00		40,000,000.00		
		410,000,000.00		410,000,000.00		
		6,000,000.00		6,000,000.00		
		20,000,000.00		20,000,000.00		
	922,580,000.00	634,920,000.00		1,557,500,000.00	<b>20,510,967.41</b>	<b>681,269,630.68</b>

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	78,399,910.22	107,785,929.13
	-691,887.05	-919,506.01
	1,640,000.00	2,050,000.00
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		2,358,550.56
	79,348,023.17	111,274,974.68

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	409,788.88	
	11,425,900.00	
	405,592.85	
	<b>77,514,716.85</b>	
	<b>-12,257,906.25</b>	
	12,000.00	
	<b>77,486,092.33</b>	--

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