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	321,262,001.31	329,895,127.62
	11,606,753.00	10,958,849.00
	368,671,700.79	197,432,824.42
	32,447,523.64	24,858,582.64
	17,073,190.79	11,566,180.38
	176,997,233.69	94,850,999.08

	5,966,527.31	
	934,024,930.53	669,562,563.14
	360,984,950.00	126,981,350.00
	17,962,308.16	8,654,195.21
	75,725,047.86	68,524,514.54
	178,980,308.68	177,091,520.33
	19,370,955.34	10,282,661.47
	367,513,554.19	46,921,286.48
	3,995,241.76	3,085,754.16
	10,643,643.48	14,677,748.85
		179,750.00
	1,035,176,009.47	456,398,781.04
	1,969,200,940.00	1,125,961,344.18
	175,000,000.00	

	55,224,198.67	34,578,854.73
	40,279,190.53	13,568,326.34
	20,193.35	298,172.33
	58,784,455.22	19,880,124.48
		28,985,073.78
	5,169,662.59	7,749,945.38
	798,515,455.61	271,697,082.56
	167,126,909.61	
	35,413,666.67	42,467,000.00
	2,416,138.51	1,076,589.01
	204,956,714.79	43,543,589.01
	1,003,472,170.40	315,240,671.57
	447,930,709.00	

	337,041,373.09	505,526,580.86
		28,985,073.78
	181,643,600.00	
	42,340,443.15	35,406,978.45

	884,192,677.48	270,475,531.94
	75,725,047.86	68,524,514.54
	87,214,843.39	101,680,189.03
	2,085,908.03	2,763,117.29
	2,341,137.96	3,085,754.16
	9,600,824.90	12,050,579.69
		68,637,723.00
	1,369,785,389.62	654,198,759.65
	2,059,114,489.93	1,055,879,195.22
	287,600,089.78	
	10,465,470.00	
	214,368,972.52	122,803,219.34

	990,250,647.06	1,220,080,856.76
	535,448,992.90	279,703,128.03
	10,570,486.31	6,923,789.53
	168,384,715.54	101,278,085.44
	224,165,646.12	154,004,982.74
	4,240,228.10	-2,181,618.61
	47,440,578.09	680,352,489.63
	1,683,744.40	7,934,292.03
	-691,887.05	-919,506.01
-		
-	82,882.31	
	38,913,658.75	
	69,497,571.67	-549,286,773.23
	77,571,439.99	226,501,314.75
	60,514.50	832,043.06
	147,008,497.16	-323,617,501.54
	35,281,462.96	11,947,559.48
	111,727,034.20	-335,565,061.02
	111,727,034.20	-335,565,061.02

	109,037,648.32	-351,189,226.56
	2,689,385.88	15,624,165.54
	181,643,600.00	
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2.	181,643,600.00	
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	293,370,634.20	-335,565,061.02
	290,681,248.32	-351,189,226.56
	2,689,385.88	15,624,165.54
	0.1623	-0.5223
	0.1623	-0.5223

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	467,953,048.64	437,283,356.03
	315,932,265.84	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
	43,652,654.76	667,178,761.56
	79,348,023.17	111,274,974.68
	-691,887.05	-919,506.01
-	996.11	
	24,662,659.29	
	33,797,915.07	-537,412,175.31
	13,108,847.59	220,373,823.82
	54,986.39	540,055.44
	46,851,776.27	-317,578,406.93
	17,747,573.47	2,922,296.54
	29,104,202.80	-320,500,703.47
	29,104,202.80	-320,500,703.47
	181,643,600.00	
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	27,487,758.75	17,462,697.71
	56,228,635.25	38,726,078.97
	1,288,850,421.42	705,733,331.03
	625,759,054.04	304,359,108.02
	207,919,595.98	129,798,769.81
	91,692,530.58	66,757,546.24
	161,856,506.81	113,116,873.85
	1,087,227,687.41	614,032,297.92
	201,622,734.01	91,701,033.11
	128,726,200.00	55,000,000.00
	2,059,608.27	2,332,969.56
	229,820.00	7,200.00
	110,000,000.00	
	241,015,628.27	57,340,169.56
	25,320,772.56	78,848,311.49

	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
	100,000,000.00	115,637,723.00
	545,846,057.23	188,844,642.63
	-347,806,147.01	-68,930,855.72
	427,600,089.78	
	121,217,691.32	
	548,817,781.10	
	140,000,000.00	
	29,212,499.01	10,292,106.70
	2,375,343.61	1,930,488.00
	171,587,842.62	12,222,594.70
	377,229,938.48	-12,222,594.70
	62,739,749.75	-79,839,120.56
	64,658,101.66	144,497,222.22

	127,397,851.41	64,658,101.66
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	448,331,331.00				505,526,580.86	28,985,073.78			35,406,978.45		-184,058,285.31	34,499,141.39	810,720,672.61

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4	-400,6 22.00				-170,83 1,607.7 7							-15,045, 422.51	-186,27 7,652.2 8
									6,933,4 64.70		-29,349, 823.42		-22,416, 358.72
1									6,933,4 64.70		-6,933,4 64.70		
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	8,771.00				,158.29	703.16			182.47		,291.61	,717.94	38,982.27
	298,958,771.00				644,695,158.29	38,945,703.16			21,383,182.47		191,618,291.61	-14,170,717.94	1,103,538,982.27
	149,372,560.00				-139,168,577.43	-9,960,629.38			14,023,795.98		-375,676,576.92	48,669,859.33	-292,818,309.66
											-351,189,226.56	15,624,165.54	-335,565,061.02
	-106,800.00				10,310,782.57	-9,960,629.38						33,045,693.79	53,210,305.74
1						-9,960,629.38						24,484,129.15	34,444,758.53
2													
3					7,224,300.00								7,224,300.00
4	-106,800.00				3,086,482.57							8,561,564.64	11,541,247.21
									14,023,795.98		-24,487,350.38		-10,463,554.40
1									14,023,795.98		-14,023,795.98		0.00
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	-400,62 2.00				389,369.7 1	-28,985,0 73.78	181,643, 600.00		6,933,464 .70	-245,62 0.61	217,305,2 65.58
							181,643,6 00.00			29,104, 202.80	210,747,8 02.80
	-400,62 2.00				389,369.7 1	-28,985,0 73.78					28,973,82 1.49
1						-28,985,0 73.78					28,985,07 3.78
2											
3					2,346,400 .00						2,346,400 .00
4	-400,62 2.00				-1,957,03 0.29						-2,357,65 2.29
									6,933,464 .70	-29,349, 823.41	-22,416,3 58.71
1									6,933,464 .70	-6,933,4 64.70	
2										-22,416, 358.71	-22,416,3 58.71
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2											
	447,930,				505,586,7		181,643,6		42,340,44		



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			5.98	795.98	
				-10,463,554.38	-10,463,554.38

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3	100.00%	100.00%

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		5	10	18

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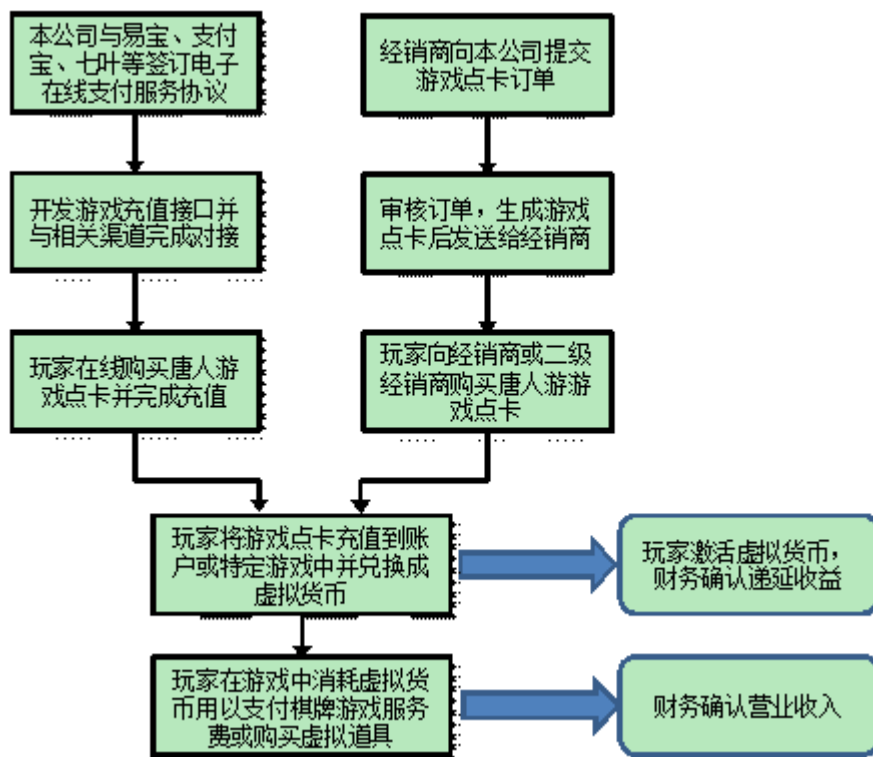
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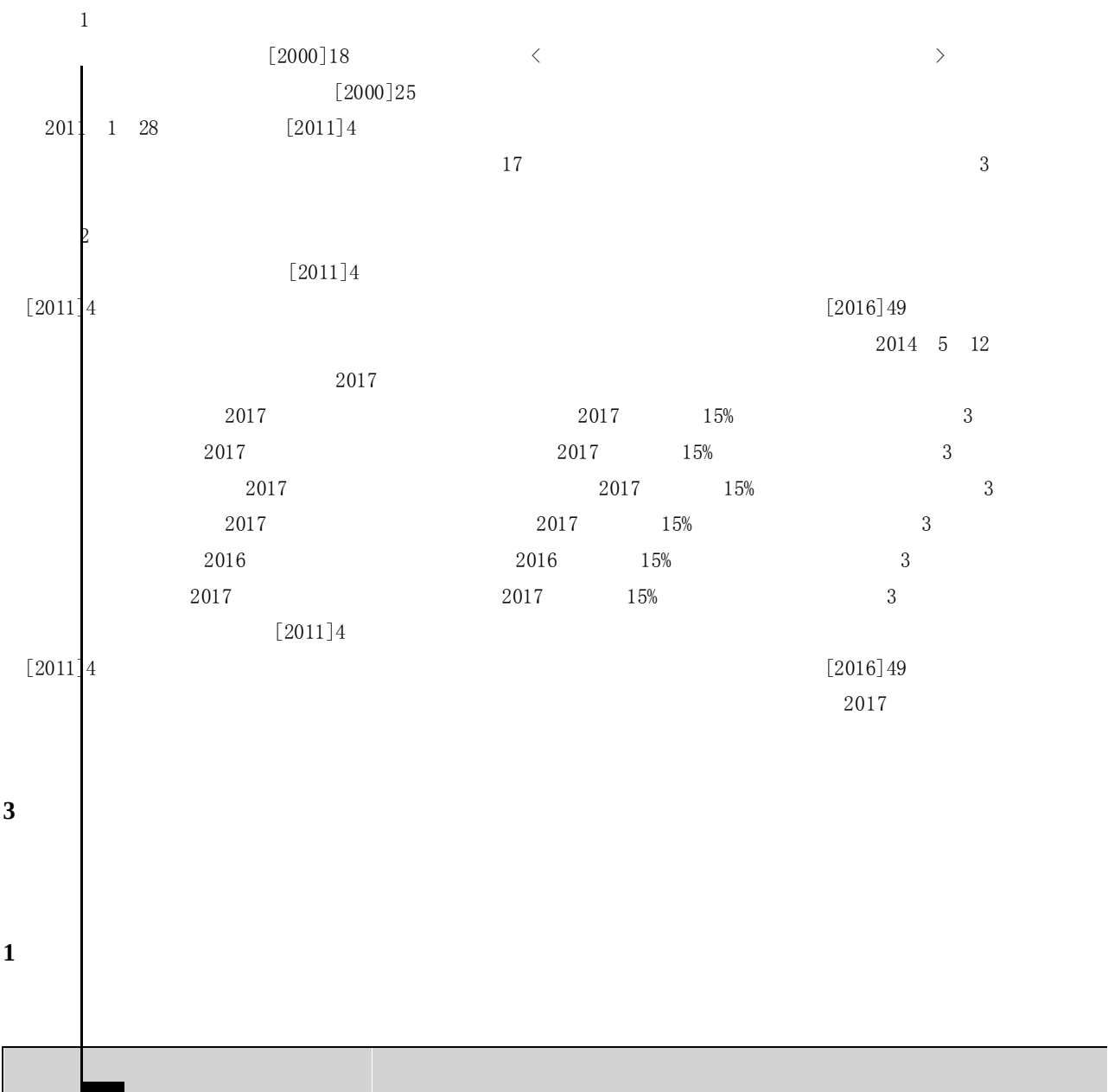
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	64,720.60	123,460.01
	311,720,976.55	324,891,878.61
	9,476,304.16	4,879,789.00
	321,262,001.31	329,895,127.62

7,290,070.00

2,186,234.16

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	8,749,277.00	4,646,049.00
	2,857,476.00	6,312,800.00
	11,606,753.00	10,958,849.00

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	2,789,436.48	
	2,789,436.48	

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	880,050.00
	880,050.00

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	417,285,696.45	100.00%	48,613,995.66	100.00%	368,671,700.79	219,567,440.56	100.00%	22,134,616.14	100.00%	197,432,824.42
	417,285,696.45	100.00%	48,613,995.66	100.00%	368,671,700.79	219,567,440.56	100.00%	22,134,616.14	100.00%	197,432,824.42

1			
1	305,795,577.18	15,249,866.76	5.00%
1	305,795,577.18	15,249,866.76	5.00%
1 2	67,884,222.90	6,788,422.29	10.00%
2 3	24,328,842.52	7,298,652.76	30.00%
3	19,277,053.85	19,277,053.85	100.00%
	417,285,696.45	48,613,995.66	

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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	33,767,979.57	1年以内, 1-2年	8.09	1,753,912.60
第二名	非关联方	13,058,769.00	2-3年	3.13	3,917,630.70
第三名	非关联方	12,155,583.70	3年以上	2.91	12,155,583.70
第四名	非关联方	7,528,573.00	1-2年	1.8	752,857.30
第五名	非关联方	7,012,716.16	1年以内	1.68	350,635.81
合计		73,523,621.43		17.62	18,930,620.11

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1	31,512,751.34	97.12%	24,205,868.13	97.37%
1 2	826,626.26	2.55%	241,175.67	0.97%
2 3	1,251.20	0.00%	113,894.84	0.46%
3	106,894.84	0.33%	297,644.00	1.20%
	32,447,523.64	--	24,858,582.64	--

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单位名称	与本公司关系	金额	账龄	未结算原因	占预付账款总额比例(%)
第一名	非关联方	3,480,257.36	1年以内	未到达结算条件	10.73
第二名	非关联方	2,549,086.86	1年以内	未到达结算条件	7.86
第三名	非关联方	2,368,932.64	1年以内	未到达结算条件	7.3
第四名	非关联方	1,193,824.39	1年以内	未到达结算条件	3.68
第五名	非关联方	1,643,015.46	1年以内	未到达结算条件	5.06
合计		11,235,116.71			34.63

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	32,154,695.12	100.00%	15,081,504.33	100.00%	17,073,190.79	25,034,993.86	100.00%	13,468,813.48	100.00%	11,566,180.38
	32,154,695.12	100.00%	15,081,504.33	100.00%	17,073,190.79	25,034,993.86	100.00%	13,468,813.48	100.00%	11,566,180.38

1			
1	15,314,608.97	818,306.21	5.00%
1	15,314,608.97	818,306.21	5.00%
1 2	2,416,057.09	241,605.62	10.00%
2 3	574,909.37	172,472.81	30.00%
3	13,849,119.69	13,849,119.69	100.00%
	32,154,695.12	15,081,504.33	

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1,609,380.36

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	15,428,416.81	14,587,301.45
	10,910,311.51	7,354,317.01
	2,553,444.22	1,317,825.70
	2,717,682.62	1,561,345.78
	544,839.96	214,203.92
	32,154,695.12	25,034,993.86

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		12,085,278.70	3	37.58%	12,085,278.70
		1,000,000.00	3	3.11%	1,000,000.00
		900,000.00	1	2.80%	45,000.00
		800,033.80	1	2.49%	40,001.69
		742,000.00	1	2.31%	37,100.00
	--	15,527,312.50	--	48.29%	13,207,380.39

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	17,057.90		17,057.90	777,156.15		777,156.15
	79,678.39		79,678.39	132,829.15		132,829.15

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	5,874,654.72			1,278,190.14		4,596,464.58
	5,874,654.72			1,278,190.14		4,596,464.58

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

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

/	48,981,350.00			48,981,350.00
	230,624,950.00			230,624,950.00
	181,643,600.00			181,643,600.00

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	25,000,00 0.00			25,000,000.00					7.02%	
	25,000,00 0.00			25,000,000.00					1.71%	
	28,000,00 0.00			28,000,000.00					1.54%	
		360,000.00		360,000.00					15.30%	
		3,000,000. 00		3,000,000.00					10.00%	
		3,000,000. 00		3,000,000.00					10.00%	
		10,000,000 .00		10,000,000.00					12.50%	
		16,000,000 .00		16,000,000.00					12.00%	
		20,000,000 .00		20,000,000.00					10.00%	
	78,000,00	52,360,000		130,360,000.00					--	

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4.	7,043,477.45			7,043,477.45
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1.	75,725,047.86			75,725,047.86
2.	68,524,514.54			68,524,514.54

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1.	145,247,447.37	88,941,935.63	7,357,808.36	5,423,912.28	246,971,103.64
2.	13,467,179.37	12,167,577.11		1,842,508.99	27,477,265.47
1		10,814,476.31		1,815,293.22	12,629,769.53
2	13,467,179.37				13,467,179.37
3		1,353,100.80		27,215.77	1,380,316.57
3.	8,987,705.84	615,540.77	1,214,017.00	2,315.00	10,819,578.61
1		274,813.22	1,214,017.00	2,315.00	1,491,145.22
2		340,727.55			340,727.55
3	8,987,705.84				8,987,705.84
4.	149,726,920.90	100,493,971.97	6,143,791.36		263,628,790.50

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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1.		4,268,638.59	5,147,371.67	1,917,513.24	8,579,600.00	19,049,210.26
2.						
1			1,135,561.86			1,135,561.86
2						
3		1,074,800.00	27,669.90	4,674,100.00	9,348,100.00	15,124,669.90

3.						
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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
1.		1,327,887.50	3,585,381.35	421,440.00	3,431,839.95	8,766,548.79
2.						
1		878,299.09	805,402.99	1,145,540.00	3,585,539.96	6,414,782.04
		53,740.00	2,305.85	233,705.00	467,405.00	757,155.85
3.						
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4.		2,259,926.59	4,393,090.19	1,800,685.00	7,484,784.90	15,938,486.68
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1.		3,083,512.00	1,917,513.24	3,927,015.00	10,442,915.10	19,370,955.34
2.		2,940,751.09	1,561,990.32	632,160.00	5,147,760.06	10,282,661.47

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6,373,818.81
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14,677,748.85

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	165,000,000.00	
	175,000,000.00	

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	2,636,159.90	
	2,116,006.83	
	1,820,000.00	

	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
	40,279,190.53	13,568,326.34

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

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	1,000,000.00	
	10,000,000.00	--

42

43

		28,985,073.78
		28,985,073.78

44

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

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	167,126,909.61	

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	42,467,000.00	636,666.67	7,690,000.00	35,413,666.67	
	42,467,000.00	636,666.67	7,690,000.00	35,413,666.67	--

								/
	250,000.00			200,000.00			50,000.00	
	500,000.00			400,000.00			100,000.00	
	3,750,000.00			1,000,000.00			2,750,000.00	
	2,750,000.00			1,000,000.00			1,750,000.00	
	225,000.00			180,000.00			45,000.00	
	1,275,000.00			340,000.00			935,000.00	
	9,000,000.00			900,000.00			8,100,000.00	
IDC/ISP/ICP	8,000,000.00						8,000,000.00	
	8,074,000.00			2,936,000.00			5,138,000.00	
	1,800,000.00			400,000.00			1,400,000.00	
	1,300,000.00						1,300,000.00	
	200,000.00			30,000.00			170,000.00	
	3,000,000.00						3,000,000.00	
	2,000,000.00						2,000,000.00	

	343,000.00			84,000.00			259,000.00	
" "		266,666.67		100,000.00			166,666.67	
" "		370,000.00		120,000.00			250,000.00	
	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	447,930,709.00

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	491,779,132.72	16,093,848.14	170,831,607.77	337,041,373.09
	13,747,448.14	2,346,400.00	16,093,848.14	
	505,526,580.86	18,440,248.14	186,925,455.91	337,041,373.09

44%

168,874,577.48

2,346,400.00

16,093,848.14

16,093,848.14

1,957,030.29

56

	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

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

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	1,014,380,683.33	533,995,794.11	659,115,020.10	278,660,923.50
	4,687,249.94	1,453,198.79	3,744,771.40	1,042,204.53
	1,019,067,933.27	535,448,992.90	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

	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
	8,636,663.19	11,869,432.75
	2,690,704.10	
	2,654,043.39	2,786,674.45
	1,178,411.00	
	1,342,491.95	
	1,209,444.28	
	775,374.23	1,444,755.37
	455,462.65	515,985.64
	331,464.83	462,014.43
	49,588.43	
	976,572.71	1,837,922.51
	168,384,715.54	101,278,085.44

64

	136,866,039.64	77,137,478.20
	36,354,110.21	28,200,656.15
	17,395,771.72	17,268,199.38

	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
		3,660,848.22
	1,113,409.80	1,224,189.95
	224,165,646.12	154,004,982.74

65

	7,127,990.19	1,741,075.94
	2,779,043.39	2,738,200.03
	63,292.42	
	389,304.95	1,322,946.08
	217,293.83	138,451.56
	4,240,228.10	-2,181,618.61

66

	26,929,610.68	19,804,312.62
		-210,486.26
	20,510,967.41	660,758,663.27
	47,440,578.09	680,352,489.63

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	600,000.00	
	400,000.00	
	400,000.00	
	340,000.00	
	200,000.00	
	180,000.00	
" "	120,000.00	
" "	100,000.00	
	85,000.00	
	84,000.00	
	30,000.00	
2017	22,500.00	
	12,500.00	
2016	9,600.00	
2017 1	5,400.00	
	900.00	
	38,913,658.75	

71

		2,600.00	
		2,600.00	
		12,356,700.00	
	2,406,959.87		2,406,959.87
	1,389,225.11		1,389,225.11
		200,020,000.00	
	11,617,090.39		11,617,090.39
	62,158,164.62	428,219.40	62,158,164.62

							34,700.00	
							40,000.00	
2014							2,899,000.00	
							500,000.00	
							350,000.00	
							8,533,000.00	
	--	--	--	--	--		12,356,700.00	--

20,002 , 100% 2014 12 31

2015 64,336.19 , 60,256

2014 2015 2016 2017

80% 2014 2017 31,000

1.332 60,256.00 80,258.00 20,002

2015 20,002 20,002

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2014 2015 2016 2017

23,597.32 31,000 20,002 2017

20,002 20,002

20,002 20,002

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		547,583.81	
		547,583.81	
	4,854.37	200,000.00	4,854.37
	428.82	12,416.12	428.82
	55,231.31	72,043.13	55,231.31
	60,514.50	832,043.06	60,514.50

73

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	49,909,808.10	16,401,314.26
	-14,628,345.14	-4,453,754.78
	35,281,462.96	11,947,559.48

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	147,008,497.16
/	14,700,849.72
	3,772,598.67
	172,538.76
	912,406.21
	-2,642,329.45
	22,622,624.09
	-4,259,629.33
	2,404.29
	35,281,462.96

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	3,735,900.00	8,883,781.16
	41,416,661.39	26,495,607.67
	2,779,043.39	2,802,590.32
	8,297,030.47	544,099.82
	56,228,635.25	38,726,078.97

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	32,299,884.55	51,923,573.20
	84,073,113.68	43,410,109.56
	30,787,640.06	13,277,123.48
	14,695,868.52	4,506,067.61
	161,856,506.81	113,116,873.85

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	100,000,000.00	
	10,000,000.00	
	110,000,000.00	

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		10,000,000.00

	100,000,000.00	
	230,046.21	123,148.84
	100,230,046.21	10,123,148.84

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	2,350,570.83	1,930,488.00
	165,176,000.00	
	167,526,570.83	1,930,488.00

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	111,727,034.20	-335,565,060.99
	47,440,578.09	680,352,489.63
	17,392,307.69	17,825,527.74
	6,414,782.04	3,412,339.63
	1,312,313.20	637,326.84
	-82,882.31	544,983.81
	7,127,990.19	1,741,075.94
	-1,683,744.40	-7,934,292.03
	4,034,105.37	-4,453,754.79
	1,339,549.50	-358,862.99
	-81,963,581.19	-26,876,716.84
	-184,982,731.78	-86,409,622.18
	383,383,729.62	48,805,599.37
	-109,654,062.79	-200,020,000.00

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

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	210,000,000.00
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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
	311,720,976.55	324,891,878.61
	2,186,234.16	
	313,971,931.31	325,015,338.62
	7,290,070.00	

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	7,290,070.00	
	7,290,070.00	--

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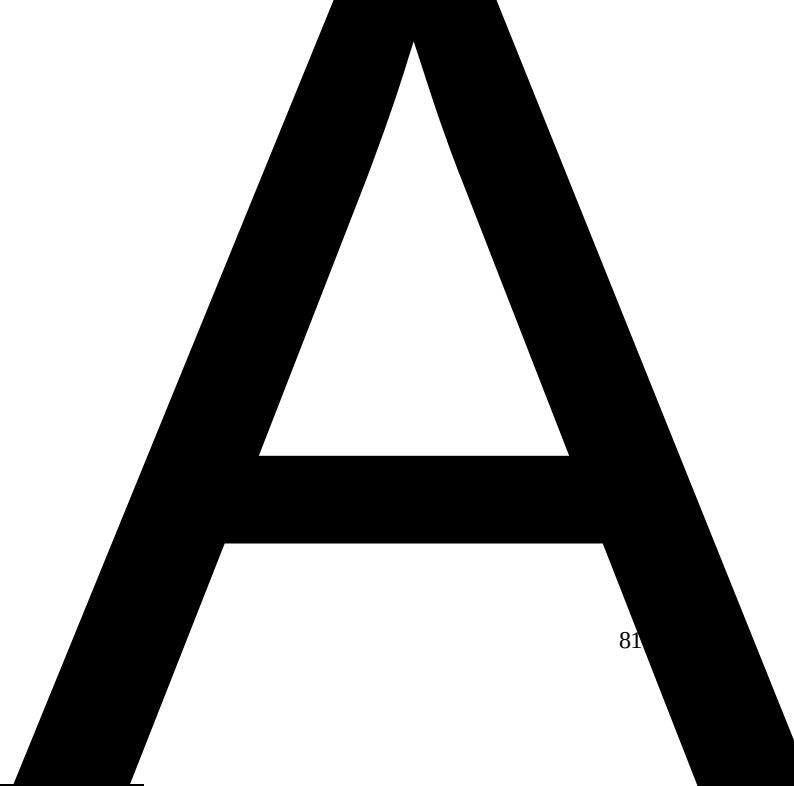
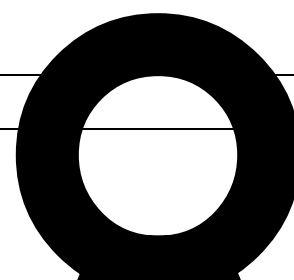
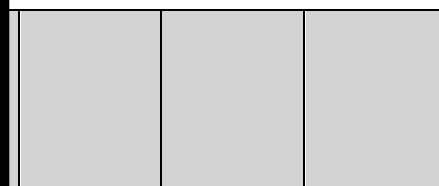
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	2017 01 01	410,000,000.00	100.00%		2017 01 01	20 -	280,803,958.44	38,754,037.29

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				100.00%		
				60.00%		

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	50.00%	-416,957.02		
	50.00%	-408,869.30		
	40.00%	-2,313,419.02		

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	33,170,786.16	46,000,000.00	79,170,786.16				50,004,700.20		50,004,700.20			
	29,182,261.40	10,000,000.00	39,182,261.40									
	4,816,918.19	528,326.62	5,345,244.81	1,128,792.37		1,128,792.37						

		-833,914.04	-833,914.04	-833,914.04		4,700.20	4,700.20	
		-817,738.60	-817,738.60	-817,738.60				
	1,453,180.15	-5,783,547.56	-5,783,547.56	-4,945,771.29				

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--	183,920,000.00
/	183,920,000.00
/	15,045,422.52
	168,874,577.48
	168,874,577.48

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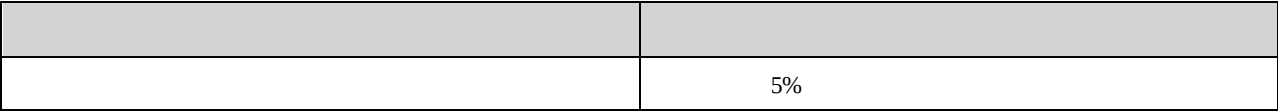
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9,875,823

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462,645

5.92%

0.10%

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2017

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	300,599,121.77		300,599,121.77
	35,454,556.86		35,454,556.86
	104,520,154.20		104,520,154.20
	235,692,229.34		235,692,229.34
	338,114,621.16		399,262,504.19
	1,014,380,683.33		1,014,380,683.33

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2018

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	355,479, 097.38	100.00%	42,558,8 15.45	100.00%	312,920,2 81.93	204,438 ,049.76	100.00%	20,450,49 9.87	100.00%	183,987,54 9.89
	355,479, 097.38	100.00%	42,558,8 15.45	100.00%	312,920,2 81.93	204,438 ,049.76	100.00%	20,450,49 9.87	100.00%	183,987,54 9.89

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22,108,315.580.00

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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
合计		51,870,740.36		14.59	17,784,962.43

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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	13,619,610.24	13,617,300.24	99.98%
	33,631,250.99	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	20,510,967.41	681,269,630.68

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	1,622,129 .62			-719,953. 03						902,176.5 9	
	843,185.9 5			-191,999. 82						651,186.1 3	
	5,130,700 .43			110,312.0 8						5,241,012 .51	
	1,058,179 .21			109,753.7 2						1,167,932 .93	
	8,654,195 .21			-691,887. 05						7,962,308 .16	
	8,654,195 .21			-691,887. 05						7,962,308 .16	

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	463,286,274.89	314,479,067.05	433,589,420.58	275,961,659.01
	4,666,773.75	1,453,198.79	3,693,935.45	1,042,204.53
	467,953,048.64	315,932,265.84	437,283,356.03	277,003,863.54

5

	78,399,910.22	107,785,929.13
	-691,887.05	-919,506.01
	1,640,000.00	2,050,000.00
		1.00
		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	
	77,514,716.85	
	-12,257,906.25	
	12,000.00	
	77,486,092.33	--

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