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cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

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项目	期末或本期数	年初或上年同期数	增减额	增减幅度	变动说明
应收利息	2,719,933.10	6,139,874.18	-3,419,941.08	-55.70%	主要为收回利息所致
预收款项	97,364,580.67	73,692,868.59	23,671,712.08	32.12%	主要为预收客户货款所致
应付职工薪酬	1,249,080.38	7,429,085.53	-6,180,005.15	-83.19%	主要为发放上年年终奖所致
应交税费	42,650,245.26	9,532,000.67	33,118,244.59	347.44%	主要为应交增值税增加所致
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	主要为应交增值税增加计

[illegible]	[illegible]	项计提坏账增加所致	[illegible]	[illegible]	[illegible]
2,985,966.04	113.22%	主要为本年利润较上年同期增加所致	所得税费用	5,623,351.80	2,637,385.76
3,744,014.67	14063.95%	主要为收到的出口退税款增加所致	收到的税费返还	3,770,636.03	26,621.36
5,082,316.19	58.46%	主要为收到的存款利息增加所致	收到其他与经营活动有关的现金	13,775,729.69	8,693,413.50

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2016 1-6 ɢ ѐ̃ ĸ ⌈ ≠ ŕ ⌐ ⅵ ^ ' ̋Ḥ̃	1,679.59		1,832.28
2015 1-6 ɢ ѐ̃ ĸ ⌈ ≠ ^ ' ̋Ḥ̃			305.38
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	φ	Δ φ

˜ ˪ ₹ ڤ	4,500,000.00	4,500,000.00
⌡		
	40,159,584.29	40,432,142.57
ضر		
نھ	1,058,654,073.69	1,079,344,046.13
ضي	44,079,917.33	42,258,766.01
نھ		
	491,833,636.68	495,564,641.49
Ů ₹		
جِ	5,827,133.50	5,827,133.50
	42,070.00	56,440.00
	35,462,743.49	34,887,860.93
ٱ ɾ ˪	51,074,800.00	51,074,800.00
˪ ˚	1,731,633,958.98	1,753,945,830.63
	6,580,113,424.47	6,319,163,085.73
˪ ṽ'		
Ṣ	2,033,764,158.57	1,856,185,566.78
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υ ≠	10,981,183.29	14,819,020.36
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ì ɾ υ	98,475,227.19	105,286,441.59
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⅞№ч ف ṽ		
w ṗ ⌈ ˩ ṽ	58,000,000.00	58,000,000.00
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˩ ṽ	3,986,690,323.59	3,737,784,195.27
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Ṣ	44,796,284.26	44,796,284.26
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φ È	113,243,066.44	113,243,066.44
₩ ‰		
№ ≠	540,655,800.78	527,266,544.71
G È	2,393,724,987.74	2,379,762,107.32
Ķ	43,532,589.44	44,396,588.33
	2,437,257,577.18	2,424,158,695.65
ṽ ẻ	6,580,113,424.47	6,319,163,085.73

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	φ	Δ φ
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ﻫ	812,133,324.10	822,404,539.96
ﺽ	44,020,500.83	42,199,349.51
ﻫ		
	421,928,188.23	424,747,091.46
Ů ₣		
ﺝ		
	33,631,373.99	32,881,184.52
ỉ ɾ ˩	41,902,450.00	41,902,450.00
˩	2,215,105,700.22	2,225,897,036.80
	6,703,975,469.67	6,370,326,319.64
˩ ṽ'		
Ṣ	1,852,486,800.00	1,647,441,692.25
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ᴜ	1,003,483,780.13	937,074,864.21
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ṽ	567,928.34	567,928.34
	76,055,966.01	76,584,091.01
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¬ ṽ„	118,857,292.35	119,385,417.35
ṽ„	4,137,936,119.78	3,833,609,141.02
'		
	755,325,000.00	755,325,000.00
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È	968,520,515.50	968,520,515.50
⁞'		
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F Ũ	8,480,818.66	7,669,036.98
φ È	113,243,066.44	113,243,066.44
№ ≠	720,469,949.29	691,959,559.70
„	2,566,039,349.89	2,536,717,178.62
ṽ ɇ	6,703,975,469.67	6,370,326,319.64

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ỉ Ţ' ş	281,349,015.23	309,805,257.97
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ş ǐ	2,691,323.70	226,114.56
ف	34,466,804.63	33,634,976.60	
	41,232,610.48	36,045,795.53
⊢	30,312,804.92	36,135,502.23
⁰ ⁞ ṿ	13,349,806.56	1,301,915.67
₹' Ѐ"Ḥ ɛ ṿ ǐ ˆ ɣ ǀ' Ŀ ↓ ~		
ˆ ɣ ǀ' Ŀ ↓ ~	-272,558.28	
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"Ω ˆ ɣ ǀ - Ŀ ↓ ~		
⁂ à ş ≠ ˆ Ʊ ɣ ǀ' Ŀ ↓ ~	15,631,804.33	1,813,124.96

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1. ỉ ⅞ ⌈ ṽ ⌈ °° ĩ˗		
2. Й ض ɣ β Ь № ỉ ɾ ... Ţ¸ м		
^ ʜ˜ ɣ U № ỉ ɾ ...	-238,157.33	-144,714.28
1. Й ض ɣ β ɣ U № ỉ ɾ ... Ţ¸ м		
2.˜ ˪ ∓ ف °° È¨Ң ɛ ỵ ĩ˗		
3. ⌈ № ч˜ ˪ ∓ ف °°		

⁞ ' ʒ	267,627,993.57	284,183,712.71
ʒ ĭ ∨	2,415,620.72	3,107.18

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⌈ ỉ ɾ ь ⌟ ˜	13,775,729.69	8,693,413.50
⌟ ~	262,065,961.71	356,469,410.55
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∪ ɣ ỉ̋ ч ∪	67,377,731.78	67,201,297.37
∪ ⅄	8,344,696.64	10,860,261.84
∪ ỉ ɾ ь ⌟ ˜	35,791,849.97	47,099,725.46
⌟ ∓	268,168,824.18	276,132,098.61
⌟ ᵒᵒ ⌈	-6,102,862.47	80,337,311.94
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ᵾ ᵒᵒ à ᵒᵒ ɇ ỉ ɾ ᵒᵒ ⌠ ⌈	93,748.00	345,965.10
Ȅ̃ ỉ̋ ỉ ɾ ʒ ≀ β ⌠ ⌈		-12,288.01
⌈ ỉ ɾ ь ⌟ ˜	35,000,000.00	
⌟ ˜	35,093,748.00	333,677.09
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∪	5,000,000.00	6,480,000.00
⌈ ∀		

⌟ ₹	16,981,982.88	133,683,611.82
⌟ ₀ ⌈	18,111,765.12	-133,349,934.73
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ŭ Ș ⌡	689,027,728.38	865,716,385.74
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⌡ ì ɾ ь ⌟		-5,217.35
⌟ ~	689,027,728.38	865,711,168.39
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⌟ ~	472,449,236.82	429,981,487.15
ȳ ڇ ậ ỉ ˈ ⊢ ʊ	354,828,573.34	285,481,612.62
ʊ ɣ ǐ ч ʊ	51,015,905.04	48,641,021.56
ʊ ẏ	3,232,272.18	9,652,510.58
ʊ ỉ ɾ ь ⌟ ˁ	64,656,169.97	33,811,970.66
⌟ ₹	473,732,920.53	377,587,115.42
⌟ ᵒ ⌈	-1,283,683.71	