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	321,262,001.31	329,895,127.62

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

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	109,037,648.32	**-351,189,226.56**
	2,689,385.88	**15,624,165.54**
U	**181,643,600.00**	
U	**181,643,600.00**	
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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

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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

ΐ	127,397,851.41

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	8,771.00				,158.29	703.16			182.47		**,291.61**	**,717.94**	38,982.27
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		149,47			-149,47								
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	-400,622.00				389,369.71	-28,985,073.78	**181,643,600.00**		6,933,464.70	**-245,620.61**	**217,305,265.58**
							181,643,600.00			**29,104,202.80**	**210,747,802.80**
	-400,622.00				389,369.71	-28,985,073.78					28,973,821.49

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ضه	149,479,360.00				-149,479,360.00						
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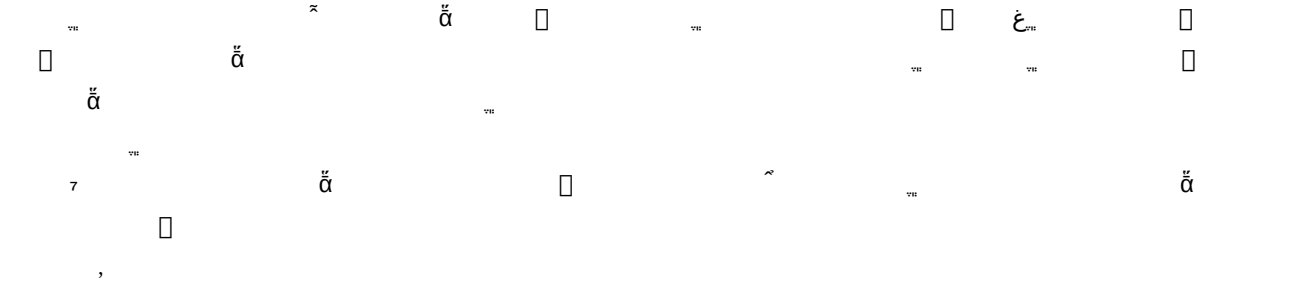

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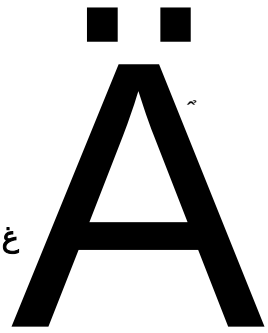

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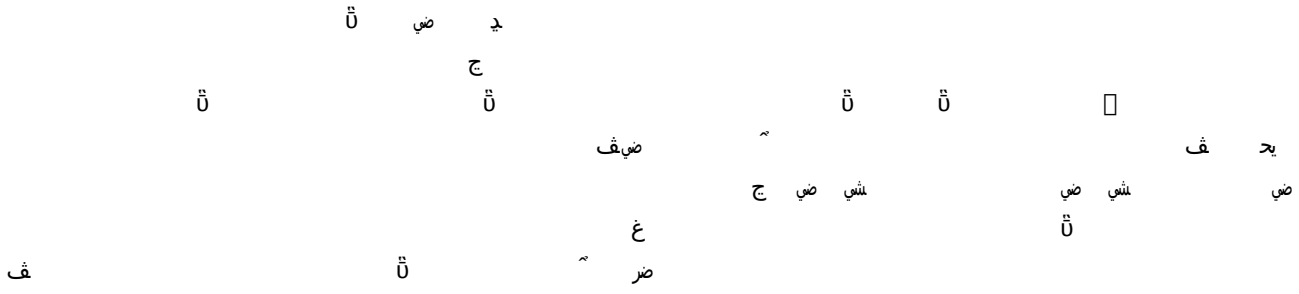

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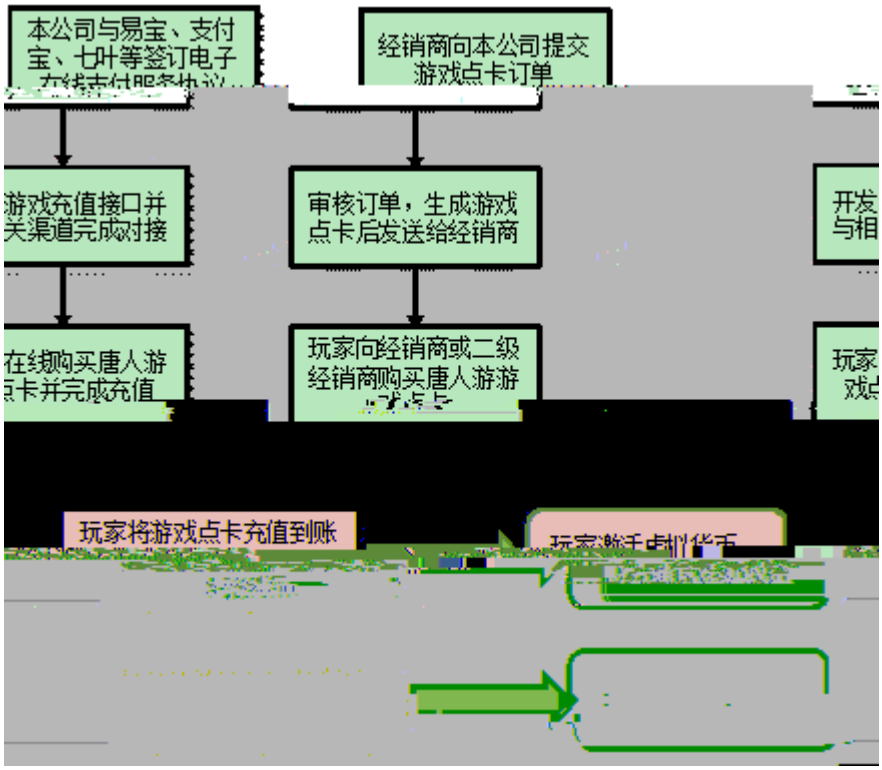

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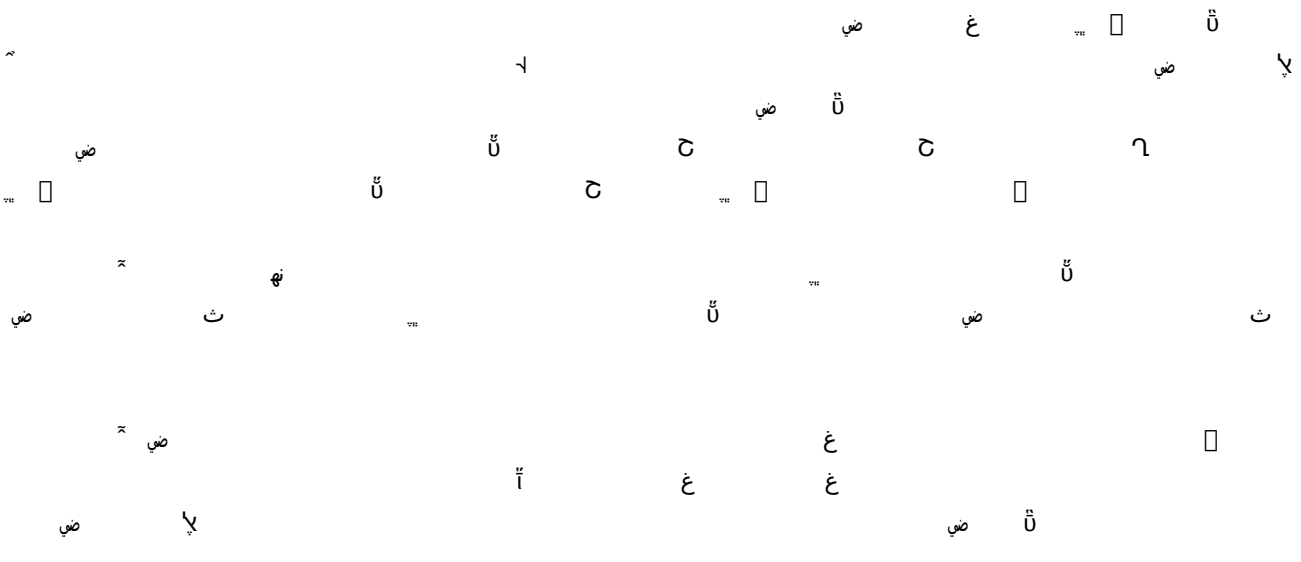

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	5,874,654.72			1,278,190.14		4,596,464.58

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

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ﻒ	**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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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 ضر	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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68,291,964.57	**7,130,993.48**	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
03,705,631.24	**10,643,643.48**	96,837,617.97	14,677,748.85

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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	2,116,006.83	
	1,820,000.00	

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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
ヿ	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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		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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	167,126,909.61	

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	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	

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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

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	-184,058,285.31	191,618,291.61
U	**-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

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

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

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							34,700.00	
							40,000.00	

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	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	

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

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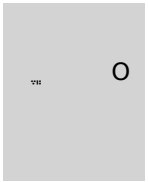

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	33,170,786.16	46,000,000.00	79,170,786.16			50,004,700.20	50,004,700.20			

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

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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

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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
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

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1		15	346,408.26		
1		1	346,408.26		
1	2		168,614.2		6
2	3		123,2		99%
3			13,61		99.98%
			1		

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O		12,085,278.70	3	35.93%	12,085,278.70
O		1,000,000.00	3	2.97%	1,000,000.00
O		900,000.00	1	2.68%	45,000.00
O ضم		800,033.80	1	2.38%	40,001.69
O		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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	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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