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		(%)		(%)
	279,336,611.18	17.57	910,541,434.13	11.98
	25,445,617.33	-21.85	77,360,591.96	3.04
	24,724,995.47	191.79	57,173,036.81	22.81
			-24,700,295.50	
/	0.06	-25.00	0.19	-5.00
/	0.06	-25.00	0.19	-5.00
%	2.70	1.41	8.27	2.23

			(%)
	1,478,428,894.37	1,521,159,891.25	-2.81
	933,822,081.04	916,477,801.88	1.89

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	-102,977.60	-475,254.14	

-511,652.05	-645,102.62

–		
/ –	-25.00	
/ –	-25.00	
–	74.96	
–	-29.30	

( )

	33,798					
10						
			(%)			
		167,079,000	41.76	167,079,000		0
		57,519,000	14.38	57,519,000		0

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	2021 9 30	2020 12 31
	227,909,609.21	345,877,444.02
	14,000,000.00	
	327,175,744.37	270,258,919.49
	3,915,733.30	113,684,138.73
	35,094,281.64	9,674,696.63
	6,709,751.03	30,357,653.64
	191,501,962.40	185,990,670.02

	3,773,972.31	3,793,471.85
	810,081,054.26	959,636,994.38
	374,866,393.29	394,057,012.60
	142,398,058.53	22,731,399.43
	10,058,950.10	
	116,768,309.08	124,873,013.71
	8,383,636.74	4,080,240.57

678,140.65	707,317.72
15,194,351.72	15,073,912.84

	21,279,464.66	26,927,486.94
	43,052,383.33	20,694,942.02
	1,588,764.97	10,802,061.91
	449,705,339.45	544,523,748.53

	91,281,489.21	60,158,340.84
	540,986,828.66	604,682,089.37
	400,108,752.00	400,108,752.00
	290,564,747.73	290,564,747.73
	43,947,299.35	43,947,299.35
	199,201,281.96	181,857,002.80
	933,822,081.04	916,477,801.88
	3,619,984.67	
	937,442,065.71	916,477,801.88
	1,478,428,894.37	1,521,159,891.25

2021

	343,447,780.48	338,331,745.31
	45,117,480.89	44,296,738.32
	55,627,356.28	31,794,530.18
	7,109,712.97	6,328,805.85
« b 5&à	9,975,853.41	6,627,381.00

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“ ”		9,159.57
“ ”	-92,153.33	-199,122.52
“ ”	86,926,893.88	93,527,029.40
	97,877.46	177,063.18
	1,126,080.89	989,396.34
“ ”	85,898,690.45	92,714,696.24
	9,818,113.82	17,640,006.22
“ ”	76,080,576.63	75,074,690.02
1. “ ”	76,080,576.63	75,074,690.02
2. “ ”		
1. “ - ”	77,360,591.96	75,074,690.02

2. “ - ”	-1,280,015.33	
1.		
1		
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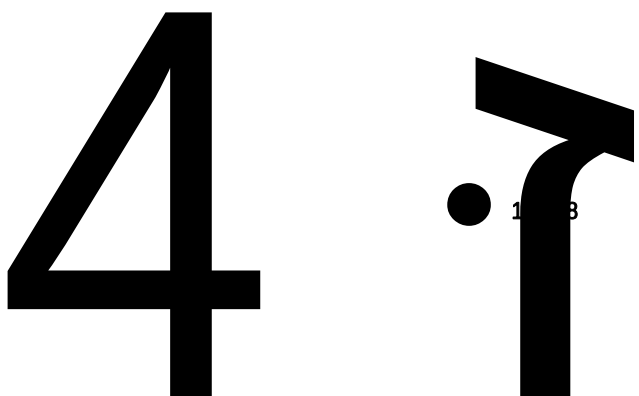
76,080,576.63 75,074,690.02

77,360,591.96



2021 1—9

	2021 1-9	2020 1-9
销售商品、提供劳务收到的现金	835,211,364.82	629,099,321.02

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	147,115,825.59	111,660,674.24
	98,361,108.98	107,296,783.93
	356,517,110.32	381,474,971.84
	910,184,433.81	848,664,953.95
	-24,700,295.50	-175,087,499.26
	50,257,104.25	231,601,300.74
	80,860.00	75,370.00
	25,528,277.41	
	75,866,241.66	231,676,670.74
	113,261,792.90	27,800,919.24

	-112,967,834.81	60,070,042.62
	340,877,444.02	154,089,300.78
	227,909,609.21	214,159,343.40

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	2020 12 31	2021 1 1	
	345,877,444.02	345,877,444.02	
	270,258,919.49	270,258,919.49	
	113,684,138.73	113,684,138.73	
	9,674,696.63	9,674,696.63	

30,357,653.64	30,357,653.64
185,990,670.02	185,990,670.02
3,793,471.85	3,793,471.85
959,636,994.38	959,636,994.38

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	394,057,012.60	394,057,012.60	
	22,731,399.43	22,731,399.43	
	124,873,013.71	8,864,359.57 124,873,013.71	8,864,359.57
	4,080,240.57	4,080,240.57	
	707,317.72	707,317.72	
	15,073,912.84	15,073,912.84	
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	210,278,118.94	210,278,118.94	
	7,003,474.75	7,003,474.75	
	147,916,757.99	147,916,757.99	

83,092,783.37	83,092,783.37
17,585,351.20	17,585,351.20
20,222,771.41	20,222,771.41
26,927,486.94	26,927,486.94

8,864,359.57 8,864,359.57

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	81,857,002.80	181,857,002.80	
	916,477,801.88	916,477,801.88	
	916,477,801.88	916,477,801.88	
	1,521,159,891.25	1,530,024,250.82	8,864,359.57

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