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	1,681,190.78	
	2,557,103.69	
	1,783,329.23	
	-25,452.20	--

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		0.64%	5,169,511	4,439,511		
		0.62%	5,000,000	0		
		0.61%	4,938,966	4,938,966		
10						
				296,557,056		296,557,056
				9,809,530		9,809,530
				5,000,000		5,000,000
				3,015,200		3,015,200
				2,399,000		2,399,000
				1,550,500		1,550,500
				888,300		888,300
				730,000		730,000
				672,800		672,800
				600,000		600,000
10			5,039,511 130,000 0 5,000,000		5,169,511 5,000,000	

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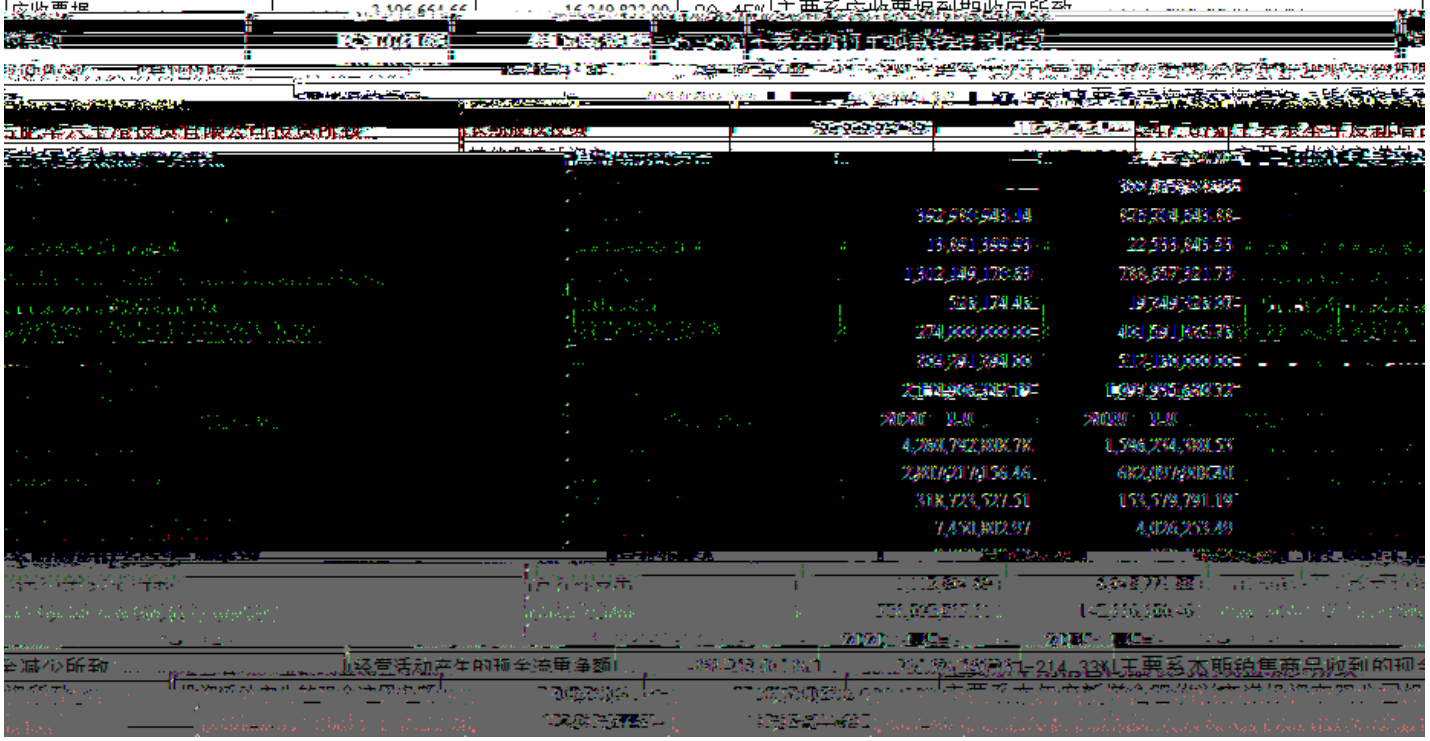
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资产负债表项目	2020年9月30日	2019年12月31日	变动比例	变动原因
交易性金融资产	-	85,000,000.00	-100%	主要系购买的理财产品全部兑现所致
应收票据	3,306,651.66	16,240,822.00	-79.64%	主要系应收票据到期收回所致



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	2020 9 30	2019 12 31
	3,322,616,370.14	3,172,332,477.52
		85,000,000.00
	3,196,664.66	16,349,823.00
	80,168,172.74	102,669,437.85
	19,517,721.60	481,578,730.16
	18,218,233.80	285,786,538.06
	12,694,739,600.90	13,592,924,207.44

	15,633,081.24	6,818,347.91
	390,909,967.89	112,437,421.44
	834,803,348.10	860,138,057.23
	88,282,240.65	90,804,432.70
	44,722,565.43	29,062,889.07
	3,502,663.13	2,384,415.49
	1,344,587.74	1,344,587.74
	5,094,982.95	
	18,218,311.05	21,982,619.97
		54,432,697.70
	1,402,511,748.18	1,179,405,469.25
		19,563,424,297.09
		300,465,208.33

	2020	
	355,988,184.48	355,988,184.48

		2,485,914,478.72	825,158,308.24
		6,236,171.28	6,449,057.73
		57,340,559.82	58,699,367.96
		1,775,153.41	1,607,457.16
		1,625,117.55	
			51,739,140.00
		2,552,891,480.78	943,653,331.09
		13,092,274,572.82	12,012,107,502.53
			100,172,791.67
		32,399,920.16	256,604,358.34
			3,777,532,922.84
		500,629,500.00	601,158,235.97

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		181,999,101.40
	1,786,142,810.81	103,923,771.85

	289,137,302.45	20,363,313.18
	1,905,336.35	321,414.37
	970,911.35	71,733.81
	290,071,727.45	20,612,993.74
	131,004,179.72	7,633,461.29
	159,067,547.73	12,979,532.45
1.	159,067,547.73	12,979,532.45
2.		
1.	179,372,083.65	6,854,203.98
2.	-20,304,535.92	6,125,328.47
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	159,067,547.73	12,979,532.45
	179,372,083.65	6,854,203.98

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	323,211,300.81	-25,330,485.25
	0.4432	-0.0366
	0.4432	-0.0366

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	4,260,792,808.78	1,596,234,380.53
	4,260,792,808.78	1,596,234,380.53
	3,382,932,691.76	1,061,740,295.42
	2,807,217,156.46	682,097,908.40

	143,782,845.97	125,814,184.22
	23,786,076.55	4
	7,450,802.97	4,026,253.49
[redacted]		

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	1,526,533,926.22	89,601,557.58
	1,330,914,730.36	39,651,258.33
	4,553,021.11	7,679,177.69
	22,194,659.06	22,958,836.92
	43,078,081.43	37,465,736.39

	493,367,280.89	-69,153,924.20
1.		
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	1,960,469,154.85	4,638,641,415.55
	305,701,076.63	

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	833,007,442.83	1,710,917,221.31
	36,716,491.65	10,297,076.56
	869,723,934.48	1,721,214,297.87
	582,881,097.11	2,168,812,545.91
	33,070,423.86	29,449,757.37
	114,613,489.06	124,974,527.14
	45,967,571.83	51,082,434.86
	776,532,581.86	2,374,319,265.28

	482,310,843.48	1,307,700,000.00
	1,929,910,840.39	2,346,700,000.00
	385,702,791.67	1,109,200,000.00
	98,984,424.33	138,218,931.98
	1,349,600,000.00	64,500,000.00
	1,834,287,216.00	1,311,918,931.98

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	300,465,208.33	300,465,208.33	
	876,704,643.88	876,704,643.88	
	8,590,871,627.16	0.00	-8,590,871,627.16
		8,590,871,627.16	8,590,871,627.16
	22,533,843.53	22,533,843.53	

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	158,517,562.03	158,517,562.03	

	256,604,358.34	256,604,358.34	
	3,777,532,922.84	0.00	-3,777,532,922.84
		3,777,532,922.84	3,777,532,922.84
	17,263,730.22	17,263,730.22	

	197,902,904.63	197,902,904.63	