

600159

2018

.....	3
.....	3
.....	5
.....	7

1.1

1.2

1.3

1.4

2.1

假

			(%)
	3,338,760,608.96	3,367,396,864.79	-0.85
	2,188,028,122.83	2,213,845,169.51	-1.17
			(%)
	-88,956,910.79	-260,219,525.80	
			%
	8,534,757.18	37,346,918.99	-77.15
	-25,817,046.68	-17,469,902.96	
	-25,890,518.71	-18,866,136.47	
%	-1.17	-0.79	0.38
假/	-0.03	-0.02	
假/	-0.03	-0.02	

假

	100,433.23	
	-1,852.89	
	-25,108.31	
	73,472.03	

2.3 东 兑 东 兑 东

3.1

假

			%	
	151,300,626.75	203,528,963.20	-25.66	
	29,959,037.57	21,946,418.04	36.51	
	26,977,830.87	21,096,295.92	27.88	
	253,867,909.28	310,295,296.71	-18.19	
	126,096,170.92	82,482,262.54	52.88	
	399,698.75	2,045,882.86	-80.46	
	2,320,715.47	20,096,534.25	-88.45	
	130,000,000.00	110,000,000.00	18.18	2,000 假
	2018 1-3	2017 1-3	%	
	8,534,757.18	37,346,918.99	-77.15	
	7,406,131.12	33,438,716.29	-77.85	
	3,011,921.30	2,454,876.93	22.69	
	1,250,688.16	1,527,740.18	-18.13	
	16,453,631.04	23,446,961.40	-29.83	
	4,580,841.39	-1,558,388.04		

	3, 036, 213. 19	-3, 444, 259. 95		
	305, 449. 95	1, 878, 074. 23	-83. 74	
	205, 016. 72			
	-1, 132, 224. 09	903, 783. 43	-225. 28	
	-88, 956, 910. 79	-260, 219, 525. 80		
	-47, 887. 00	-165, 762. 00		
	25, 894, 366. 90	250, 000, 000. 00	-89. 64%	25, 000 假

3. 2

3. 3

3. 4

	2018 4 26

4.1

2018 3 31

:

假 :

	535,563,334.70	598,665,806.40
	400,000.00	400,000.00
	151,300,626.75	203,528,963.20
	29,959,037.57	21,946,418.04
	28,666,984.64	29,119,887.50
	2,211,298,835.92	2,136,902,942.41
	26,977,830.87	21,096,295.92
	2,984,166,650.45	3,011,660,313.47
	241,212,911.23	243,019,651.29
	72,866,014.19	73,410,829.80

	40,515,033.09	39,306,070.23
	354,593,958.51	355,736,551.32
	3,338,760,608.96	3,367,396,864.79
	110,000,000.00	110,000,000.00
	253,867,909.28	310,295,296.71
	126,096,170.92	82,482,262.54
	399,698.75	2,045,882.86
	2,320,715.47	20,096,534.25
	464,357,449.25	454,812,963.53
	7,174,923.86	7,148,171.77
	964,216,867.53	986,881,111.66
	130,000,000.00	110,000,000.00
东		

	130,000,000.00	110,000,000.00
	1,094,216,867.53	1,096,881,111.66
	830,003,232.00	830,003,232.00
东		
	343,387,345.38	343,387,345.38
	26,942,283.22	26,942,283.22
	987,695,262.23	1,013,512,308.91
	2,188,028,122.83	2,213,845,169.51
	56,515,618.60	56,670,583.62
	2,244,543,741.43	2,270,515,753.13
	3,338,760,608.96	3,367,396,864.79

2018 3 31

:

:假 :

	2,663,560.14	3,150,165.27

	389, 183, 824. 82	389, 183, 824. 82
	391, 847, 384. 96	392, 333, 990. 09

	150,000.00	629,705.87
东		
	150,000.00	629,705.87
	830,003,232.00	830,003,232.00
东		
	346,188,384.00	346,188,384.00
	26,942,283.22	26,942,283.22
	87,683,152.00	87,690,051.26
	1,290,817,051.22	1,290,823,950.48
	1,290,967,051.22	1,291,453,656.35

2018 1 3

假 :

	8,534,757.18	37,346,918.99
	8,534,757.18	37,346,918.99
	35,739,426.20	55,865,646.81

	7, 406, 131. 12	33, 438, 716. 29
	3, 011, 921. 30	2, 454, 876. 93
	1, 250, 688. 16	1, 527, 740. 18
	16, 453, 631. 04	23, 446, 961. 40
	4, 580, 841. 39	-1, 558, 388. 04
	3, 036, 213. 19	-3, 444, 259. 95
!		
!		
!		
!		
!	-27, 204, 669. 02	-18, 518, 727. 82
	305, 449. 95	1, 878, 074. 23
	205, 016. 72	
!	-27, 104, 235. 79	-16, 640, 653. 59
	-1, 132, 224. 09	903, 783. 43
!	-25, 972, 011. 70	-17, 544, 437. 02
1. !	-25, 972, 011. 70	-17, 544, 437. 02
2. !		
1.	-154, 965. 02	-74, 534. 06
2.	-25, 817, 046. 68	-17, 469, 902. 96
1.		

2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-25,972,011.70	-17,544,437.02
	-25,817,046.68	-17,469,902.96
	-154,965.02	-74,534.06
(假/)	-0.03	-0.02
(假/)	-0.03	-0.02

假 兑 假

2018 1 3

假

	8,600.00	11,000.00
	-1,700.74	-370.63
!		
!		
!		

!	-6, 899. 26	-10, 629. 37
!	-6, 899. 26	-10, 629. 37
!	-6, 899. 26	-10, 629. 37
!	-6, 899. 26	-10, 629. 37
!		
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-6, 899. 26	-10, 629. 37
(假/)		
(假/)		

2018 1 3

假

	107, 656, 750. 54	116, 007, 858. 47

[illegible]

	20,000,000.00	
	19,094,478.00	250,000,000.00
	39,094,478.00	250,000,000.00
	13,200,111.10	
	13,200,111.10	
	25,894,366.90	250,000,000.00
	-63,110,430.89	-10,385,287.80
	551,676,041.68	369,514,073.61
	488,565,610.79	359,128,785.81

2018 1 3

假

	78,563.84	24,912.58
	78,563.84	24,912.58
	115,963.97	63,292.82
	449,205.00	376,955.00
	565,168.97	440,247.82
	-486,605.13	-415,335.24

4.2