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	3,320,084,133.31	1,597,594,401.21	107.82%
	297,437,796.19	135,351,390.94	119.75%
	269,599,295.26	93,509,884.85	188.31%
	-252,132,851.18	-522,295,438.15	51.73%
/	0.2735	0.1244	119.86%
/	0.2735	0.1244	119.86%
	5.45%	2.67%	2.78%
	18,993,188,928.48	17,358,380,269.93	9.42%
	5,612,258,231.03	5,305,456,642.49	5.78%

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	6,254,292.04	
	21,252,865.93	
	6,432,469.12	
	6,060,618.55	
	40,507.61	
	27,838,500.93	--

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	81,274		0
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	12,595,201		12,595,201
	12,177,077		12,177,077
	10,973,256		10,973,256
	9,288,900		9,288,900
	5,172,120		5,172,120
	4,953,735		4,953,735
	4,115,230		4,115,230
	83.27%		
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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
经营活动产生的现金流量净额	12,595,201.57	99,951,164.59	-87,355,963.02	-87.49%	主要系本期经营活动产生的现金流量净额较上年同期减少所致
投资活动产生的现金流量净额	-1,037,432.17	-1,037,432.17	0	0%	主要系本期投资活动产生的现金流量净额较上年同期持平所致
筹资活动产生的现金流量净额	1,037,432.17	1,037,432.17	0	0%	主要系本期筹资活动产生的现金流量净额较上年同期持平所致
现金及现金等价物净增加额	11,557,769.40	99,951,164.59	-88,393,395.19	-88.44%	主要系本期经营活动产生的现金流量净额较上年同期减少所致
期初现金及现金等价物余额	11,557,769.40	11,557,769.40	0	0%	主要系本期期初现金及现金等价物余额较上年同期持平所致
期末现金及现金等价物余额	23,115,538.80	111,514,933.99	-88,399,395.19	-79.27%	主要系本期经营活动产生的现金流量净额较上年同期减少所致

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12,595,201

1.16%

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99,951,164.59

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2021 01 18						
2021 03 24						
2021 03 26						
2021 03 30						