

**2018**

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		5,024			0
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		48.51%	61,127,878	61,127,878	40,000,000
		20.84%	26,259,785	26,259,785	16,700,000
		2.70%	3,395,926	0	
2017		2.11%	2,654,950	0	
		1.82%	2,288,238	0	
		0.54%	684,940	0	
		0.51%	645,000	483,750	
		0.50%	633,212	474,909	
		0.47%	598,418	0	
		0.46%	574,696	0	
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	3,395,926		3,395,926
2017	2,654,950		2,654,950
	2,288,238		2,288,238
	684,940		684,940
	598,418		598,418
	574,696		574,696
	542,200		542,200
(LOF)	516,160		516,160
	500,111		500,111
	474,300		474,300
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资产负债表项目	期末余额 (元)	年初余额 (元)	变动金额 (元)	变动比例	变动原因说明
应收利息	281,246.58	778,944.21	-497,697.63	-63.89%	理财金额减少
其他应收款	1,701,671.33	1,200,439.65	501,231.68	41.75%	往来款增加
其他非流动资产	51,570,992.15	14,915,511.21	36,655,390.94	245.75%	预付工程设备款
预收账款	11,872,082.84	4,741,740.18	7,130,342.66	149.94%	预收结算货款
利润表项目	本期金额 (元)	上年同期金额 (元)	变动金额 (元)	变动比例	变动原因说明
营业收入	974,542.47	544,500.54	430,041.93	79.59%	营业收入增加,主要是销售增加
营业成本	1,231,692.99	1,231,692.99	0.00	0.00%	营业成本增加,主要是销售增加
营业税金及附加	1,667,992.29	1,667,992.29	0.00	0.00%	营业税金及附加增加,主要是销售增加
销售费用	45,411,219.38	36,897,411.60	8,513,807.78	23.07%	销售费用增加,主要是销售增加
管理费用	1,066,007.53	1,066,007.53	0.00	0.00%	管理费用增加,主要是销售增加
财务费用	11,366,679.29	29,999,393.49	-18,632,714.20	-62.14%	财务费用减少,主要是利息收入增加
资产减值损失	400,000.00	400,000.00	0.00	0.00%	资产减值损失增加,主要是销售增加
公允价值变动损益	47,000,000.00	47,000,000.00	0.00	0.00%	公允价值变动损益增加,主要是销售增加
营业利润	1,048,318.34	-1,639,771.63	2,688,089.97	164.59%	营业利润增加,主要是销售增加
营业外收入	2,848.83	249,749.79	-246,900.96	-98.86%	营业外收入减少,主要是销售增加

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2018 1-6

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2018	1-6	10.00%		30.00%
2018	1-6	5,165.64		6,104.85
2017	1-6	4,696.04		

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	400,000.00	27,216.68	27,216.68	53,460.00	0.00	27,216.68	427,216.68	
	400,000.00	27,216.68	27,216.68	53,460.00	0.00	27,216.68	427,216.68	--

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	83,345,003.32	81,627,897.57
	427,216.68	391,419.88
	86,295,171.00	80,862,046.88
	247,524,054.74	235,650,533.03
	14,893,791.69	14,371,922.86
	281,246.58	778,944.21
	1,701,671.33	1,200,439.65
	174,857,019.69	148,669,840.74
	92,000,000.00	95,633,915.59
	701,325,175.03	659,186,960.41

	10,000,000.00	10,000,000.00
	10,490,701.73	10,917,169.48
	173,846,329.53	171,641,882.36
	54,349,954.13	56,946,355.03
	64,229,726.96	64,827,805.53
	2,262,174.80	2,164,479.37
	51,570,902.15	14,915,511.21
	366,749,789.30	331,413,202.98
	1,068,074,964.33	990,600,163.39
	47,000,000.00	
	84,426,279.48	85,428,773.80
	11,572,052.34	4,571,370.15
	5,613,537.93	5,900,162.72
	9,601,962.27	9,138,201.28

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	4,851,590.88	4,072,664.01

	37,699,907.07	37,699,907.07
	377,537,970.53	352,562,019.27
	867,483,943.43	842,507,992.17
	867,483,943.43	842,507,992.17
	1,068,074,964.33	990,600,163.39

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	79,955,766.27	70,653,189.67
	427,216.68	391,419.88
	75,272,069.91	70,582,438.55
	199,744,313.86	195,580,606.75
	7,601,502.53	13,425,798.95
	281,246.58	778,944.21
	41,776,525.18	34,824,065.97
	152,194,373.20	132,928,161.07
	92,000,000.00	95,000,000.00
	649,253,014.21	614,164,625.05

	130,351,852.44	132,798,839.53
	42,549,041.10	40,551,392.13
	44,899,453.94	45,349,489.22
	2,191,664.28	2,103,905.07
	36,801,406.10	8,390,611.88
	341,784,119.59	314,611,407.31
	991,037,133.80	928,776,032.36
	47,000,000.00	
	63,536,483.51	68,131,191.07
	7,781,793.30	4,468,840.23
	1,205,668.67	4,168,815.08
	9,041,529.53	8,454,679.42
	821,712.55	3,019,355.00
	129,387,187.56	88,242,880.80

	37,525,598.00	38,980,999.26
	37,525,598.00	38,980,999.26
	166,912,785.56	127,223,880.06
	126,000,000.00	126,000,000.00
	319,553,081.53	319,553,081.53

	197,511,441.28	155,486,477.18
	874,542.47	544,599.54
	7,823,916.99	6,809,899.29
	12,689,545.14	10,617,683.41
	491,106.19	851,698.14
	651,302.81	-1,157,554.24
“ ”	27,216.68	
“ ”	341,273.23	-2,206,722.71
	-426,467.75	-2,206,722.71
“ ”		
“ ”	212,550.80	
	1,455,401.26	
“ ”	28,702,659.41	25,376,165.81
	608,600.00	1,905,897.50
	42,723.13	36,734.48
“ ”	29,268,536.28	27,245,328.83
	4,292,585.02	4,132,873.46
“ ”	24,975,951.26	23,112,455.37
“ ”		
“ ”		
	24,975,951.26	22,137,075.36
		975,380.01

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	24,975,951.26	23,112,455.37
	24,975,951.26	22,137,075.36
		975,380.01
	0.20	0.18
	0.20	0.18

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	207,217,559.24	167,726,564.48
	163,919,538.96	130,157,356.97
	837,363.52	438,945.61
	6,908,452.79	5,878,961.56
	10,064,289.07	8,395,898.79
	487,616.97	552,007.27
	585,061.39	-742,722.22
“ ”	27,216.68	
“ ”	341,273.23	-2,206,722.71
	-426,467.75	-2,206,722.71
“ ”	212,550.80	
	1,455,401.26	
“ ”	26,451,678.51	20,839,393.79
	600.00	1,533,397.50
		31,303.69
“ ”	26,452,278.51	22,341,487.60
	3,880,082.57	3,462,631.47
“ ”	22,572,195.94	18,878,856.13
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	22,572,195.94	18,878,856.13

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	168,515,109.98	123,103,890.60

	50,039.14	1,871,035.02
	168,565,149.12	124,974,925.62
	140,913,039.61	114,161,609.12
	9,886,677.13	9,699,255.73
	9,314,179.11	9,462,969.23
	15,626,785.00	12,992,250.84
	175,740,680.85	146,316,084.92
	-7,175,531.73	-21,341,159.30
	767,740.98	
	212,550.80	106,007.53
		1,700,000.00
	980,291.78	1,806,007.53
	40,766,482.33	11,366,679.29
	400,000.00	
	41,166,482.33	11,366,679.29



	8,704,010.25	7,242,582.82
	12,888,645.02	10,356,622.38
	160,683,628.22	121,424,409.67
	-8,307,029.98	-23,558,884.18
	767,740.98	
	212,550.80	106,007.53
		1,700,000.00
	980,291.78	1,806,007.53
	31,846,303.53	8,116,048.70
		700,000.00
	400,000.00	
	32,246,303.53	8,816,048.70
	-31,266,011.75	-7,010,041.17
	47,000,000.00	
	47,000,000.00	
		17,000,000.00
		640,416.65
	279,932.01	1,948,318.34

	279,932.01	19,588,734.99
	46,720,067.99	-19,588,734.99
	252,598.62	2,848.83
	7,399,624.88	-50,154,811.51
	145,711,423.97	327,018,069.12
	153,111,048.85	276,863,257.61

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