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ɒ ɥ	92,329	ɒ ═ п ѿ ɥ ˆ ~	0
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̀Ẽ̃	ɟ̝ ɟ	0.52%	3,937,500		"	1,750,000
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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
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
主要为预收客户货款所致	预收款项	97,364,580.67	73,692,868.59	23,671,712.08	32.12%
主要为发放上年年终奖所致	应付职工薪酬	1,249,080.38	7,429,085.53	-6,180,005.15	-83.19%
主要为应交增值税增加所致	应交税费	42,650,245.26	9,532,000.67	33,118,244.59	347.44%
主要为应交增值税增加计	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	项计提坏账增加所致	[illegible]	[illegible]
51.80	2,637,385.76	2,985,966.04	113.22%	主要为本年利润较上年同期增加所致	所得税费用	5,623,3
36.03	26,621.36	3,744,014.67	14063.95%	主要为收到的出口退税款增加所致	收到的税费返还	3,770,6
29.69	8,693,413.50	5,082,316.19	58.46%	主要为收到的存款利息增加所致	收到其他与经营活动有关的现金	13,775,7

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2016 1-6 ɢ ̀Ẽ̃ ɴ ⌈ ≠ ḭ ˡ ʏ ˆ ʼ ̈Ḥ̃	1,679.59		1,832.28
2015 1-6 ɢ ̀Ẽ̃ ɴ ⌈ ≠ ˆ ʼ ̈Ḥ̃	305.38		
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	φ	Δ φ

̃ ˡ ₹ ق ᵐᵐ	4,500,000.00	4,500,000.00
̀		
	40,159,584.29	40,432,142.57
ᵐᵐضر		
نھ ᵐᵐ	1,058,654,073.69	1,079,344,046.13
ضي	44,079,917.33	42,258,766.01
نھ ᵐᵐ		
ᵐᵐ ᵐᵐ		
ᵐᵐ		
ᵐᵐ	491,833,636.68	495,564,641.49
₹ Ü̃		
جي	5,827,133.50	5,827,133.50
	42,070.00	56,440.00
ᵐᵐ	35,462,743.49	34,887,860.93
ᵐᵐ ˡ ɪ̀	51,074,800.00	51,074,800.00
ᵐᵐ ˡ ᵐᵐ	1,731,633,958.98	1,753,945,830.63
ᵐᵐ	6,580,113,424.47	6,319,163,085.73
ˡ ṽ'		
Ṣ	2,033,764,158.57	1,856,185,566.78
h Ţ Ṣ		
₫ ĭ ⍰ ʒ		
̃		
ɣ ̀Ẽ̈Ḥ ᴇ ṿ ᵩ ̀ ĭ ̃ˡ ̃ ṽ		
ṽ		

ʊ ≠	10,981,183.29	14,819,020.36
ʊ ≠		
ỉ ɾ ʊ	98,475,227.19	105,286,441.59
ʊ №Ḡ		
Ḡ ˵ ‰		
˥ ȳ ˩ ├		
˥ ├		
⅞№ ɥ ڤ ṽ		
w̄ ṗ ⌠ ˻ ṽ	58,000,000.00	58,000,000.00
ỉ ɾ ˻ ṽ		
˻ ṽ˵	3,986,690,323.59	3,737,784,195.27
˻ ṽ'		
Ṣ	44,796,284.26	44,796,284.26
ʊ ṽ ├		
ỉ Ţ' ɲ ᾠ		
ṽ		

φ È	113,243,066.44	113,243,066.44
ш̄ ‰		
№ ≠	540,655,800.78	527,266,544.71
G È̃ ¨	2,393,724,987.74	2,379,762,107.32
Կ	43,532,589.44	44,396,588.33
¨	2,437,257,577.18	2,424,158,695.65
ν̃ ἐ	6,580,113,424.47	6,319,163,085.73

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	φ	Δ φ
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ھ	812,133,324.10	822,404,539.96
ضي	44,020,500.83	42,199,349.51
ھ		
	421,928,188.23	424,747,091.46
Ů ₣		
ڍ		
	33,631,373.99	32,881,184.52
ỉ ɾ ˩	41,902,450.00	41,902,450.00
˩ ˥˥	2,215,105,700.22	2,225,897,036.80
	6,703,975,469.67	6,370,326,319.64
˩ ṽ'		
Ṣ	1,852,486,800.00	1,647,441,692.25
ɣ ̀Ẽ̈Ḥ ɛ ṿ ɾ ỉ ỉ̃ ˩ ~ ṽ		
ṽ		
ʊ	1,003,483,780.13	937,074,864.21
ʊ		

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Ғ ʊ		
̃	567,928.34	567,928.34
	76,055,966.01	76,584,091.01
̃		
̀ ̀ ɪ ˻ ̃		
˻ ̃	118,857,292.35	119,385,417.35
̃	4,137,936,119.78	3,833,609,141.02
'		
	755,325,000.00	755,325,000.00
̀ ̀ ɪ ́ ̀		
̀ ̀ Ţ' п ̈ ̣		
̃		
̀Ẽ	968,520,515.50	968,520,515.50
⁝ '		
̀ ̀ ɪ		
Ғ Ũ	8,480,818.66	7,669,036.98
φ ̀Ẽ	113,243,066.44	113,243,066.44
№ ≠	720,469,949.29	691,959,559.70
	2,566,039,349.89	2,536,717,178.62
̃ ̀	6,703,975,469.67	6,370,326,319.64

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ỉ Ţ' ʒ	281,349,015.23	309,805,257.97
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ŭ Ḡ ˵ ‰ ⌈		
Ḡ ˧ ≠ ₹		
№Ḡ		
ʒ ỉ̈ ɤ	2,691,323.70	226,114.56
ڤ	34,466,804.63	33,634,976.60
	41,232,610.48	36,045,795.53
⊢	30,312,804.92	36,135,502.23
ᵐᵐ ⁞ ṿ	13,349,806.56	1,301,915.67
ɤ' Ȅ"Ḥ ᴇ ṿ ỉ̈ ˡ ˆ ɣ ỉ' ˙ Ŀ ̂ ↓ ~		
ˆ ɣ ỉ' ˙ Ŀ ̂ ↓ ~	-272,558.28	
ỉ Ţ' ᴏ ʒ ˵ᵍ ᴏ ʒ		
"Ω ˆ ɣ ỉ' - Ŀ ̂ ↓ ~		
̂̂̂ ȁ ʒ ≠ ˆ Ʊ ɣ ỉ' ˙ Ŀ ̂ ↓ ~	15,631,804.33	1,813,124.96

̂ ѿ˜ γ U Ь № ỉ ɾ ̈		
1. ỉ ⅞ ⌈ ṽ ⌈ ̊ ḗ ̆		
2. Ѝ ضِ ɿ β Ь № ỉ ɾ ̈ Ţ ̧ м		
̂ ԉ˜ γ U № ỉ ɾ ̈	-238,157.33	-144,714.28
1. Ѝ ضِ ɿ β γ U № ỉ ɾ ̈ Ţ ̧ м		
2.̃ ˪ ₹ ڤ ̊ ̀Ẽ̈Ḥ ɛ ṿ ḗ ̆		
3. ⌈ № ч̃ ˪ ₹ ڤ ̊		

⁞ ' ʒ	267,627,993.57	284,183,712.71
ʒ ĩ̆ ɤ	2,415,620.72	3,107.18

2.̃ ˡ ǂ ق ̊ ̀Ẽ ̈Ḥ ᴇ ̣ ỉ ̄		
3. ⌡ № ч̃ ˡ ǂ ق ̊		
4. №		
5. ⊢		
6. ỉ ɾ		
́Ẽ à ̈	28,510,389.59	11,338,496.36
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ʃ ї ɾ ѣ ˉ ˜	13,775,729.69	8,693,413.50
ˉ ~	262,065,961.71	356,469,410.55
ȳ ɟ ɕ à ї ' ⊢ ʊ	156,654,545.79	150,970,813.94
ѵ ˥ ɷ ї		
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ʊ ≠ à ї ɟ		
ʊ Ḡ ϟ ≠		
ʊ ɣ ї ч ʊ	67,377,731.78	67,201,297.37
ʊ ϟ	8,344,696.64	10,860,261.84
ʊ ї ɾ ѣ ˉ ˜	35,791,849.97	47,099,725.46
ˉ ∓	268,168,824.18	276,132,098.61
ˉ ˚˚ ˥	-6,102,862.47	80,337,311.94
ʜʊ à ˉ ˚˚ ˈ		
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ˉ ˚˚ à ˚˚ ї ɣ ˚˚ ˥ ˚˚ ɾ	93,748.00	345,965.10
Ȅ ї ї ɾ ʒ ϟ β ˥ ˥		-12,288.01
ʃ ї ɾ ѣ ˉ ˜	35,000,000.00	
ˉ ~	35,093,748.00	333,677.09
˚˚ à ˚˚ ї ɣ ˚˚ ʊ ˚˚ ɾ	7,681,982.88	127,203,611.82
ʊ	5,000,000.00	6,480,000.00
ѵ ˥		

˩ ǂ	16,981,982.88	133,683,611.82
˩ ˚˚ ⌡	18,111,765.12	-133,349,934.73
˚˚˚ à ˩ ˚˚ ˈ		
ɒ ⌡		
ì Ţ' ̀Ḗ̃ ɒ ɣ ⌡		
ŭ Ṣ ⌡	689,027,728.38	865,716,385.74
ŭ ṽ ├ ⌡		
⌡ ì ɾ ь ˩ ˜		-5,217.35
˩ ~ ẽ ṽ ⊢ ʊ	689,027,728.38	865,711,168.39

˩ ~	472,449,236.82	429,981,487.15
ȳ ج ـِ à ỉ ˈ ˧ ʊ	354,828,573.34	285,481,612.62
ʊ ɣ ỉ̈ ɥ ʊ	51,015,905.04	48,641,021.56
ʊ ʎ̬	3,232,272.18	9,652,510.58
ʊ ỉ ɾ ɬ ˩ ˢ	64,656,169.97	33,811,970.66
˩ ǂ	473,732,920.53	377,587,115.42
˩ ˺ ˺ ˥	-1,283,683.71	