

601208

2017

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1.1

1.2

1.3

1.4

2.1

			(%)
	2,993,417,786.39	3,083,450,468.62	-2.92
	2,308,961,965.97	2,280,606,728.73	1.24
	1-9	1-9	(%)
	-7,235,336.67	222,022,773.90	-103.26
	1-9	1-9	%
	1,276,966,591.07	1,203,269,026.19	6.12
	87,319,337.24	40,056,840.62	117.99
	43,410,475.49	28,915,100.85	50.13
%	3.78	1.79	1.99

/	0.14	0.07	100.00
/	0.14	0.07	100.00

	7 9	1-9	
	18,295.37	29,499,651.18	
	4,902,004.83	18,693,111.20	
	-286,242.68	-442,213.80	
	-23,472.74	-92,466.97	
	-649,785.94	-3,749,219.86	
	3,960,798.84	43,908,861.75	

2.2

					41,750
		(%)			
	143,759,600	22.94	0		
	24,833,200	3.96	0	12,920,000	
	20,942,160	3.34	0		
	19,391,600	3.09	0	5,196,328	
	15,625,900	2.49	0		
	14,196,772	2.27	0		
	8,051,800	1.28	0		
	6,535,900	1.04	0		
	4,000,000	0.64	0		
	3,659,800	0.58	0		

	2,056,577.61	54,939,624.07	-96.26%	19%
	459,217.77	3,606,711.39	-87.27%	19%
	281,539,876.18	171,023,780.80	64.62%	
	300,779.78	9,643,701.78	-96.88%	
	21,234,020.79	14,984,979.45	41.70%	
	15,064,187.01	10,599,571.52	42.12%	
	17,475,795.26	25,192,656.18	-30.63%	
	243,875.44	1,587,781.81	-84.64%	
	7,373,511.80	15,985,761.47	-53.87%	
	17,500,000.00	35,000,000.00	-50.00%	
	25,250,000.00	74,250,000.00	-65.99%	
	-	1,268,534.03	-100.00%	
	20,529,336.27	98,439,765.08	-79.15%	

	2017 1-9	2016 1-9		
	13,440,552.67	6,400,888.12	109.98%	
	6,930,663.31	14,905,778.84	-53.50%	
	9,748,296.23	2,934,233.64	232.23%	19%
	1,730,902.44	3,022,620.45	-42.74%	
	6,679,339.35	17,091,962.63	-60.92%	6
	38,436,983.68	-		19% 100%

项目	2017年1-9月	2016年1-9月	增减幅度	变动原因分析
经营活动产生的现金流量净额	-7,235,336.67	222,022,773.90	-103.26%	销售商品收到的现金同比大幅减少；金张

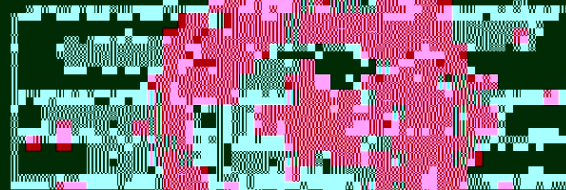
报告期内，公司经营活动产生的现金流量净额为-7,235,336.67元，较上年同期减少229,258,110.57元，减少103.26%。主要系销售商品收到的现金同比减少所致。

报告期内，公司投资活动产生的现金流量净额为-1,000,000.00元，较上年同期增加1,000,000.00元，增加100.00%。主要系购买理财产品所致。

报告期内，公司筹资活动产生的现金流量净额为-1,000,000.00元，较上年同期增加1,000,000.00元，增加100.00%。主要系取得借款所致。

报告期内，公司现金及现金等价物净增加额为-9,235,336.67元，较上年同期增加231,258,110.57元，增加249.49%。主要系销售商品收到的现金同比减少所致。

报告期内，公司现金及现金等价物净增加额为-9,235,336.67元，较上年同期增加231,258,110.57元，增加249.49%。主要系销售商品收到的现金同比减少所致。



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	169,105,070.41	177,032,629.09
	253,388,739.00	238,950,933.76
	336,861,310.38	251,180,790.18
	89,491,052.60	43,224,603.05
	-	182,358.12
	-	-
	14,001,535.78	13,922,043.33
	200,022,021.06	270,872,074.31
	39,513,937.71	49,603,633.08
	1,102,383,666.94	1,044,969,064.92
	108,292,172.11	1,390,731.47

	1,519,521,748.51	1,680,326,670.78
	30,373,746.32	38,747,775.51
	-	-
	152,102,976.50	179,904,966.38
	12,800,023.34	10,527,059.69
	2,056,577.61	54,939,624.07
	459,217.77	3,606,711.39
	39,982,808.24	39,398,365.30
	25,444,849.05	29,639,499.11
	1,891,034,119.45	2,038,481,403.70
	2,993,417,786.39	3,083,450,468.62
	281,539,876.18	171,023,780.80
	300,779.78	9,643,701.78
	113,292,832.20	169,547,118.12
	21,234,020.79	14,984,979.45
	15,064,187.01	10,599,571.52
	17,475,795.26	25,192,656.18
	-	-
	243,875.44	1,587,781.81
	7,373,511.80	15,985,761.47
	17,500,000.00	35,000,000.00
	-	-

	474,024,878.46	453,565,351.13
	25,250,000.00	74,250,000.00
	164,651,605.69	175,320,089.65
	-	1,268,534.03
	189,901,605.69	250,838,623.68
	663,926,484.15	704,403,974.81
	626,601,000.00	626,001,000.00
	1,221,139,742.62	1,218,043,742.62
	77,561,174.43	77,561,174.43
	383,660,048.92	359,000,811.68
	2,308,961,965.97	2,280,606,728.73
	20,529,336.27	98,439,765.08
	2,329,491,302.24	2,379,046,493.81
	2,993,417,786.39	3,083,450,468.62

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	66,447,240.77	67,421,042.95
	47,324,438.89	54,392,692.28
	105,892,325.66	55,351,630.46
	15,650,471.18	14,365,693.04
	-	182,358.12
	-	-
	106,829,695.40	123,601,657.78
	71,470,057.56	80,880,863.21
	-	-
	125.65	-
	413,614,355.11	396,195,937.84
	1,423,090,918.72	1,490,340,669.76
	-	-
	392,395,121.22	390,426,393.90
	27,524,188.24	20,357,347.61
	-	-
	84,167,795.10	88,814,595.36
	10,554,382.70	9,216,983.68
	-	-
	-	-
	18,808,996.00	18,878,242.35
	11,143,078.94	7,516,236.80
	1,967,684,480.92	2,025,550,469.46
	2,381,298,836.03	2,421,746,407.30
	170,000,000.00	40,000,000.00

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	7-9	7-9	1-9	1-9
	438,466,451.74	425,128,465.34	1,276,966,591.07	1,203,269,026.19
	438,466,451.74	425,128,465.34	1,276,966,591.07	1,203,269,026.19
	-	-		
	-	-		
	-	-		
	424,242,084.84	405,345,613.00	1,230,914,386.23	1,149,786,821.22
	357,832,038.10	331,244,348.06	1,008,968,048.35	947,504,443.59
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	3,662,861.39	2,219,390.57	13,440,552.67	6,400,888.12
	22,475,056.74	21,657,184.82	60,773,030.83	50,345,568.53
	33,248,419.22	45,688,397.60	131,053,794.84	127,695,908.50
	3,063,576.57	3,660,268.55	6,930,663.31	14,905,778.84
	3,960,132.82	876,023.40	9,748,296.23	2,934,233.64
	-	-	-	-
	5,131,377.27	-	38,436,983.68	-
	5,131,377.27	-	8,476,177.48	-
	-	-		
	-	-		
	19,355,744.17	19,782,852.34	84,489,188.52	53,482,204.97
	5,055,686.80	5,025,097.00	19,520,612.41	17,718,724.87
	18,295.37	43,114.50	56,312.91	590,731.72

	421,661.69	951,936.11	1,730,902.44	3,022,620.45
	-	892,315.71	517,467.93	2,342,976.05
	23,989,769.28	23,856,013.23	102,278,898.49	68,178,309.39
	3,020,659.50	4,505,578.17	8,280,221.90	11,029,506.14
	20,969,109.78	19,350,435.06	93,998,676.59	57,148,803.25
	20,631,581.50	13,882,647.38	87,319,337.24	40,056,840.62
	337,528.28	5,467,787.68	6,679,339.35	17,091,962.63
	-	-		
	-	-		
	-	-		
1.	-	-		
2.	-	-		
	-	-		
1.	-	-		
2.	-	-		
3.	-	-		
4.	-	-		
5.	-	-		
6.	-	-		
	-	-		
	20,969,109.78	19,350,435.06	93,998,676.59	57,148,803.25

	20,631,581.50	13,882,647.38	87,319,337.24	40,056,840.62
	337,528.28	5,467,787.68	6,679,339.35	17,091,962.63
(/)	0.03	0.03	0.14	0.07
(/)	0.03	0.03	0.14	0.07

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	7-9	7-9	1-9	1-9
	150,069,367.57	127,819,901.33	413,517,705.49	340,379,337.45
	118,064,416.43	102,713,315.40	322,783,818.62	276,556,823.56
	1,063,838.53	711,376.43	3,760,878.70	1,460,981.30
	7,440,396.77	7,066,486.42	18,603,078.33	14,856,362.55
	19,985,089.65	18,732,088.17	58,870,825.78	52,513,372.70
	1,854,932.25	1,271,029.85	3,042,758.56	5,730,590.10
	3,270,566.12	-138,808.94	6,319,157.64	815,246.50
	-	-	-	-
	5,131,377.27	-	13,510,937.70	-
	5,131,377.27	-	8,476,177.48	
	-	-		
	3,521,505.09	-2,535,586.00	13,648,125.56	-11,554,039.26
	1,268,965.67	991,503.54	3,386,689.64	2,966,290.59
	10,786.41	-	21,096.78	7,361.75
	412,056.28	177,498.42	1,183,867.27	315,649.27
	-	177,498.42	339,114.39	294,149.27

	4,378,414.48	-1,721,580.88	15,850,947.93	-8,903,397.94
	-507,383.27	-1,322,175.87	-84,746.13	-1,952,832.04
	4,885,797.75	-399,405.01	15,935,694.06	-6,950,565.90

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	1-9	1-9
	739,692,465.35	949,451,848.18
	1,284,619.12	539,115.91
	30,904,884.40	94,776,216.04
	771,881,968.87	1,044,767,180.13
	551,048,521.27	583,277,193.82
	108,726,851.84	112,975,914.25
	79,706,210.26	76,165,695.01
	39,635,722.17	50,325,603.15
	779,117,305.54	822,744,406.23
	-7,235,336.67	222,022,773.90
	18,410,000.00	-
	6,400,000.00	-
	33,000.00	1,121,665.60
	21,594,607.05	-

	-	-
	46,437,607.05	1,121,665.60
	12,596,567.97	18,140,042.89
	-	12,465,930.97
	-	-
	-	-
	12,596,567.97	30,605,973.86
	33,841,039.08	-29,484,308.26
	3,696,000.00	-
	-	-
	414,613,636.20	145,134,953.77
	-	-
	13,386,807.78	36,352,710.36
	431,696,443.98	181,487,664.13
	368,600,498.55	327,613,766.57
	72,752,864.19	51,288,568.33
	-	-
	10,116,958.01	37,391,397.35
	451,470,320.75	416,293,732.25
	-19,773,876.77	-234,806,068.12
	-104,638.41	70,071.99
	6,727,187.23	-42,197,530.49
	162,086,402.70	261,462,408.33
	168,813,589.93	219,264,877.84

	1-9	1-9
	287,882,149.90	222,926,128.05
	155,539.82	-
	202,374,529.68	200,437,879.17
	490,412,219.40	423,364,007.22
	128,330,507.45	85,935,761.57
	53,364,390.04	51,092,609.25
	23,693,216.84	14,011,502.34
	377,096,722.95	136,506,386.49
	582,484,837.28	287,546,259.65
	-92,072,617.88	135,817,747.57
	80,850,000.00	-
	6,400,000.00	-
	11,000.00	21,195.00
	-	-

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	26,789,378.86	-125,983,332.71
	-	1,821.84
	-992,477.66	-2,066,134.43
	67,421,042.95	125,987,798.97
	66,428,565.29	123,921,664.54

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