

**2018**

**2018 04**

)

(

□

□ √

1 —

1

10

		5,024			0
10					
		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	
10					

	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
10			

10

10

□ √

10

10

2

10

□ √

√ □

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	874,542.47	544,500.54	330,041.93	60.59%	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	1,667.99	1,667.99	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	168,515,109.98	-123,103,890.60	-73.05%	销售费用减少,主要是广告费减少
管理费用	1,066,007.53	1,066,007.53	0.00	0.00%	管理费用增加,主要是工资增加
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,主要是坏账准备增加
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,主要是公允价值变动
营业利润	1,048,318.34	-1,639,771.63	2,688,089.97	164.59%	营业利润增加,主要是营业收入增加
营业外收入	2,848.83	249,749.79	-246,900.96	-98.86%	营业外收入减少,主要是政府补助减少

□ √

□ √

2018 1-6

2018 1-6

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

√ □

	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	--

□ √

□ √

□ √

1

2018 04 12

	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

---

	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

2

	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

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	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

4

--	--	--

	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
“ ”		
“ ”		
1.		
2.		

1.		
2.		
3.		
4.		
5.		
6.		
	22,572,195.94	18,878,856.13

## 5

	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

□ √