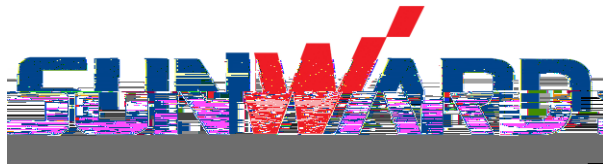


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		79,009			0
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		18.05%	196,321,375	147,241,031	138,103,096
		13.94%	151,593,848		
		5.90%	64,179,740		
		3.68%	40,045,545		
		0.48%	5,172,120		5,157,904
		0.43%	4,675,230	1,000,000	
6		0.35%	3,855,596		
		0.35%	3,814,000		
		0.32%	3,533,388		
		0.32%	3,503,252		
10					

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
	338,435,034.55	290,165,150.30	48,269,884.25	16.64%	
货币资金	314,716,295.05		314,716,295.05	100.00%	
应收账款	11,386,329.54	5,409,308.55	5,977,020.99	110.49%	
预付款项	1,189,000.00	1,054,911.00	134,089.00	12.71%	
其他应收款	21,777.68		21,777.68	100.00%	
存货	2,279,706.62	1,193,780.29	1,085,926.33	90.96%	
流动资产合计	358,508,145.19	302,729,350.14	55,778,795.05	18.43%	
非流动资产	48,054,117.14	2,109,783.33	45,944,333.81	2177.68%	
固定资产	41,213,518.91		41,213,518.91	100.00%	
无形资产	6,840,600.00		6,840,600.00	100.00%	
长期股权投资	1,000,000.00		1,000,000.00	100.00%	
其他非流动资产	1,000,000.00		1,000,000.00	100.00%	
非流动资产合计	48,054,117.14	2,109,783.33	45,944,333.81	2177.68%	
资产总计	406,562,262.33	304,839,133.47	101,723,128.86	33.37%	

1	2018 12 28 2018		2019 1 15	
	3,204	2.97 /	2019 1 22	5.82
	2019 2 20			
2	2019 10 22		2019 11 12 2019	
	37.1		2019 12 24	371,000
3	2020 3 24		2020 4 15 2019	
	24			

