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	2019-12-31	2019-12-31	
	3,172,332,477.52	2,421,017,171.54	751,315,305.98
	85,000,000.00		85,000,000.00
	16,349,823.00		16,349,823.00
	102,669,437.85		102,669,437.85
	481,578,730.16	478,360,425.00	3,218,305.16
	285,786,538.06	258,674,724.44	27,111,813.62
	13,592,924,207.44	11,861,946,511.91	1,730,977,695.53
	647,377,613.81	564,625,624.19	82,751,989.62
			2,799,394,370.76

	6,818,347.91		6,818,347.91
	112,437,421.44	112,437,421.44	
	860,138,057.23	6,449,057.73	853,688,999.50
	90,804,432.70	61,125,107.61	29,679,325.09
	29,062,889.07		29,062,889.07
	2,384,415.49	1,607,457.16	776,958.33
	1,344,587.74	1,344,587.74	
	21,982,619.97	9,118,778.62	12,863,841.35
	54,432,697.70	54,432,697.70	
			932,890,361.25
			3,732,284,732.01

2019-12-31 2019

	8,590,871,627.16	8,404,130,756.28	186,740,870.88
	22,533,843.53	18,649,809.11	3,884,034.42
	788,657,321.73	698,796,534.61	89,860,787.12
	960,006,504.09	841,047,316.34	118,959,187.75
	723,695,969.24	601,158,235.97	122,537,733.27
	12,262,935,117.96	11,401,823,424.20	861,111,693.76
	1,598,774,603.49	1,413,305,028.53	185,469,574.96
	1,003,145,458.12	498,853,823.57	504,291,634.55
	19,849,326.07	19,849,326.07	
	14,124,964.52		14,124,964.52
	14,046,473.56	14,046,473.56	
	401,591,385.76		401,591,385.76



		2,609,742.76	
	1,868,948.08	1,598,922.61	
	29,686,926.99	25,155,852.30	
	383,531,198.91	309,597,440.12	
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项 目	2019 年度	2019	
	追溯调整后	追溯调整前	
一、经营活动产生的现金流量			
	5,901,358,416.08	4,624,400,146.99	1,276,958,269.09
	11,609,188.85	11,609,188.85	

公

182,223,166.11 152,807,162.99 29,416,003.12

公	63,541.75		63,541.75
公	27,835,122.22		27,835,122.22
公	27,198,067.07	19,736,219.98	7,461,847.09
	152,379,873.50	19,736,219.98	132,643,653.52
公	17,778,587.39	5,519,050.15	12,259,537.24
	247,700,000.00	112,700,000.00	135,000,000.00
公			
公	211,000,000.00	211,000,000.00	
	476,478,587.39	329,219,050.15	147,259,537.24
投资活动产生的现金流量净额	324,098,713.89	309,482,830.17	14,615,883.72
三、筹资活动产生的现金流量			
	147,000,000.00		147,000,000.00
公			
	1,937,916,338.64	1,582,400,000.00	355,516,338.64
公	1,248,500,000.00	1,098,500,000.00	150,000,000.00
	3,333,416,338.64	2,680,900,000.00	652,516,338.64
	2,577,200,000.00	2,253,700,000.00	323,500,000.00
	283,489,323.82	197,399,748.18	86,089,575.64
公 经			
公	604,424,000.00	181,424,000.00	423,000,000.00
	3,465,113,323.82	2,632,523,748.18	832,589,575.64

筹资活动产生的现金流量净额	131,696,985.18	48,376,251.82	180,073,237.00
四、汇率变动对现金及现金等价物的影响			
五、现金及现金等价物净增加额	499,434,839.20	260,031,445.58	239,403,393.62
	1,262,644,468.34	751,023,930.98	511,620,537.36
六、期末现金及现金等价物余额	1,762,079,307.54	1,011,055,376.56	751,023,930.98

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