



(A r fr      : f      RMB)

<u>  t  </u>	N	<u>  31,201  </u>	J r 1, 2019
<u>  t  </u>			
C		<b>10,072,252, 77.07</b>	12,543,251,700.19
△S <u>    </u> r r			
△D fr <u>    </u> rf		<b>,000,000.00</b>	600,000,000.00
☆Tr f			
F f r r r f			
D r			
N r		<b>3,301, 53,735.63</b>	3,112,281,635.68
A r	II	<b>5,6 5, , 5 .7</b>	6,674,746,317.19
R f r f			
Pr <u>    </u>		<b>2, 12,225, 0.61</b>	3,592,286,216.57
△Pr <u>    </u>			
△R r r <u>    </u>			
△R r r r r			
O r r		<b>54,73 ,274.51</b>	1,270,159,303.49
△B f f			
I r		<b>,2 7,66 ,6 6.47</b>	10,454,912,311.25
I : r w <u>    </u> r		<b>3,167, 7 ,2 .6</b>	3,212,257,379.48
M r r (f			
)		<b>2 6,146, 47.24</b>	344,585,898.98
☆C r	III	<b>10,3 0,133,35 .1</b>	8,233,457,249.78
H -f r-			
C r r r f - r r		<b>54,2 7,024.06</b>	49,955,000.00
O r r r		<b>2,2 4,165,745.45</b>	781,645,718.79
<u>  t  </u>		<u><b>45,741,434,761.76</b></u>	<u>47,312,695,452.94</u>

( )		
(A r fr ) :	f )	RMB)
t	N	31, 201
J r 1, 2019		
- t t.		
△L		34,0 ,231.04
☆D		
A -f r- f		
☆O r		300,623,400.00
H - -r		
L - r		1,540,730.47
L - r		214, 23,131.64
☆O r r		635,0 7,052.33
☆O r - rr f		45,510,641.64
I r r		1 6,4 ,452.03
F		5, 17,633,43 . 6
C r r r		247,40 , 62. 5
r		
O		
I		
D r		2,044, 01.27
☆T r - f-		2 , 01, 3 .77
G w		
L - r f rr		10,0 1,443.31
D f rr		515,63 , 33.
O r - rr		
I : r r r r		
- t t		
		<u><u>3 ,7 3, 60.0</u></u>
		<u><u>9,229,287,223.12</u></u>
- t t		
		<u><u>55,131,21 ,721. 5</u></u>
		<u><u>56,541,982,676.06</u></u>

(A r fr .. : f .. RMB)		( )	
t ..	N	31,201	J r 1, 2019
✘ t .. t ..			
S r - r .. rr w		5,334,276,16 .70	1,572,908,534.19
△B rr w fr .. r			
△P .. fr .. r f			300,000,000.00
☆Tr f			
F f r r r f			
D r			
N		5,571,474,750.27	5,836,028,015.25
A	I	11, 55,1 3,376. 6	13,215,819,754.05
A fr .. .. r			
☆C r	III	12,262, 16,737.12	14,596,720,387.12
△S r r r .. r r			
△D .. fr .. r f			
		572,2 ,335.02	1,701,564,614.29
△S r r r			
△S r rwr			
E .. f		53 ,0 0,012.64	296,206,737.79
I : r		247,445,72 .03	47,549,236.28
f r f			20,641.00
▼ # E .. w f r			
f			
T r r		330,36 ,076.41	374,043,503.79
I :	r r	303, 1,72 .40	359,389,161.53
O r		144,1 ,67 .46	282,211,997.43
△F ..			
△R r ..			
H -f r-			
C rr r f - rr		300,000,000.00	200,000,000.00
O r rr		4 5,272.00	188,548.80
t ✘ t .. t ..		36, 10,213,40 .5	38,375,692,092.71

		( 人民币 )	
(A r fr <u>    </u> : f <u>    </u> RMB)			
<u>    </u> - <u>    </u> - <u>    </u> :	N	31, 201	J r 1, 2019
<u>    </u> - <u>    </u> - <u>    </u> :			
△R r f r r			
L - r <u>    </u> rr w		<b>565,600,000.00</b>	300,000,000.00
B			
: r f rr			
r			
☆L			
L - r <u>    </u>		<b>510, 62,0 4.2</b>	484,843,694.29
L - r <u>    </u> <u>    </u> f		<b>176,2 ,33 .41</b>	142,308,359.65
Pr		<b>40,402,644.61</b>	785,172,986.49
D f rr <u>    </u>		<b>134,150,1 2.62</b>	144,934,944.49
D f rr			
O r - rr			
I : r r r f			
<u>    </u> - <u>    </u> - <u>    </u> :		<u>2,327,303,26 . 3</u>	<u>1,857,259,984.92</u>
<u>    </u> - <u>    </u> :		<u><b>3 ,237,516,67 .51</b></u>	<u><b>40,232,952,077.63</b></u>



(A r fr  $\mu$  : f  $\mu$  RMB)

t	N	Net	Pr r P r
1. $\mu$		22, 01,45 ,145.46	26,302,310,419.37
I : r r	I	22,515,5 1,46 .64	25,879,460,850.62
$\Delta$ I r $\mu$		3 5, 67,676. 2	422,786,538.17
$\Delta$ Pr $\mu$ $\mu$ r			
$\Delta$ F $\mu$ $\mu$			63,030.58
2. t t		22,364,75 ,610.03	25,735,957,664.46
I : r	I	1 ,1 ,552,442.15	22,687,530,919.78
$\Delta$ I r		14,427,750. 0	20,736,138.63
$\Delta$ F $\mu$		54,12 .1	27,263.79
$\Delta$ C rr r $\mu$			
$\Delta$ N f $\mu$ $\mu$			
$\Delta$ N r f r r r r			
$\Delta$ P			
$\Delta$ R r			
T r r		126,175,614.36	203,240,789.57
S		603, 1, 12.06	731,236,125.20
A $\mu$ r		1,66 , 45,4 .1	1,465,162,135.63
R r $\mu$		6 7,524,56 .	591,928,067.08
F		74,1 6,6 4.30	36,096,224.78
I : r		130,255, 04.06	124,294,753.28
I r $\mu$		72, 76,267.74	62,278,154.48
N			
( - f r r )		-463,106. 6	-43,507,919.60
O r			
A :O r $\mu$		102,526,412.72	174,777,343.70
I $\mu$ ( - f r )		2 ,055,5 3.6	139,663,587.58
I : $\mu$ $\mu$ fr $\mu$			
J			
r		20,412,435.44	33,832,648.30
$\star$ I $\mu$ fr $\mu$ r			
ff			
$\mu$ r			
$\Delta$ G f r ( - f r )		-1,403.16	-4,285.22
$\star$ N r r r ( - f r )			812,129.03
)			
G fr $\mu$ f r- ( - f r )			
)			
$\star$ Cr ( - f r ))		-333,1 3, 50.65	-491,545,231.57
I $\mu$ r $\mu$ ( - f r )		-1 7,347,521. 6	-179,934,482.68
Pr fr $\mu$ ( - f r )		5,2 ,562. 5	2,283,473.35



(A r fr <u>    </u> : f <u>    </u> ( <u>    </u> ) RMB)		N	Pr r P r
(2) O r <u>    </u> r <u>    </u> <u>    </u> r f r f r		40,452,44 .01	3,151,388.53
1. S r f r <u>    </u> r <u>    </u> f			
☆2. N r <u>    </u> f r r r <u>    </u> r		455,5 .7	434,106.70
3. G r fr <u>    </u> f r f -f r- f			
☆4. T <u>    </u> f f r f r <u>    </u> r			
5. G r fr <u>    </u> r f f - <u>    </u> r <u>    </u> -f r- f			
☆6. O r <u>    </u> r <u>    </u> r <u>    </u>			
7. C f w r r		3 ,6 4,045.3	-690,309.68
8. C r r r r		1,312, 12. 3	3,407,591.51
9. O r r f r r f			
* O r <u>    </u> r <u>    </u> f r r <u>    </u> r r - r		45,710.21	57,143.30
7. <u>    </u> t <u>    </u> <u>    </u> <u>    </u>		22,702,262.73	169,254,947.35
T <u>    </u> r <u>    </u> r		11,614,346.03	137,826,818.28
* T <u>    </u> r r - r		11,0 7, 16.70	31,428,129.07
B r r r	III	0.064	0.040
D r r r	III	0.064	0.040
C r r r r : C f A : A S r r :			

(A r fr u. : f u. RMB)

t	N	Ø t	Pr r P r
1.			
C r fr u. r		20, 5 ,5 0,470.0	22,354,782,681.00
ΔN r u. fr u.		-1,12 ,266,27 .27	898,590,519.60
f			
ΔN r r			
ΔN r u. fr u.f		-660,000,000.00	-400,000,000.00
ΔC r fr u. r u. u. f r			
r r			
ΔN u. fr r			
ΔN r r ,			
u.			
ΔN r ff			
f r r r f			
ΔC r fr u. r ,f		3 4,315,321.75	424,925,505.86
u.u.			
ΔN r f u. fr u. r			
f			
ΔN r r r			
ΔN r fr u. f r			
T r r r f		3 6,707,107.76	126,401,116.57
O r r r r		6 5,53 ,437.	736,892,044.63
t		<u>20,535, 76,05 .31</u>	<u>24,141,591,867.66</u>
C fr r r		1 , 24,747,746.5	19,119,364,492.84
ΔN r		34, 63,313.	-492,068.11
ΔN r w r			
r f		-136,5 5,465.42	-112,415,761.06
ΔC fr u. u. r			
r r			
ΔN r f fr u. r			
f			
ΔC fr r ,f u.u.		22,010,570.	36,902,209.86
ΔC fr			
C fr u.		2,4 2, ,1 5. 6	2,839,831,972.33
T r r u.		55, ,003.57	1,496,406,732.76
O r u. r r			
		<u>1, 21,37 ,073.12</u>	<u>1,437,993,936.57</u>
t		<u>23, 05,402,43 .6</u>	<u>24,817,591,515.19</u>
t		<u><u>-3,36 ,526,3 0.3</u></u>	<u><u>-675,999,647.53</u></u>

		( )	
(A r fr u. : f u. RMB)			
t	N	t	Pr rP r
2.		<b>65, 6 , 3.45</b>	107,622,371.16
C r fr u.w r w f u.		<b>3,041,6 6.13</b>	4,456,938.83
C r fr u. u. u.			
N r fr u. ff			
, r - r.u.			
N r fr u. f r			3,607,833.22
r			
O r r r		<b>11,6 0, .53</b>	18,173,074.77
t		<b>637, 0,646.05</b>	4,353,860,217.98
C f r f ,			
r - r.u.		<b>4 2,075, 13.64</b>	398,730,260.63
C u. f r u.		<b>2,624,66 ,000.00</b>	2,267,999,994.35
△N r			
N f r r r			
r		<b>4 3,55 ,6 4.40</b>	
O r u. r		<b>130,175,75 .77</b>	5,467,409.36
t		<b>3,730,4 0,367. 1</b>	2,672,197,664.34
t		<b>-3,0 2,4 ,721.76</b>	1,681,662,553.64

t	N	t	Pr r P r
3.			
C r fr u u r			
I : r r			
fr u u r r r'			
C r fr u r r w		<b>,154,617,56 .01</b>	1,064,550,263.57
ΔC r fr u			
O r r r r f			
		<b>162,361, 32.71</b>	<u>5,178,584.78</u>
t		<b>,316, 7 ,501.72</b>	<u>1,069,728,848.35</u>
C r u f r		<b>4,1 1, ,26 .</b>	5,412,652,622.16
C u f r r f ,			
r f r		<b>16 ,770,574.75</b>	192,880,766.41
I : r r f			
r u r			
r r			31,707,132.77
O r u r f		<b>73,0 7. 0</b>	<u>1,208,154.36</u>
t t		<b>4,360,741, 31.43</b>	<u>5,606,741,542.93</u>
t		<b>3, 56,237,570.2</b>	-4,537,012,694.58



I m .	P r r r		E r r m .		P r r r		E r r m .		P r r r		E r r m .		P r r r		E r r m .	
	P -	Pr f r r	O r r m .	O r r m .	L : r r r	O r r m .	S r r r	S r r r	Δ G r r r	R r r	S r r r	M r r r	T w r r	T w r r	T w r r	T w r r
1.	1,706,323,000.00		18,514,209.22	18,514,209.22	3,600,197,230.17	19,377,426.96	786,529,945.86	8,649,609,089.09	14,870,750,901.30	1,271,400,777.32	16,142,151,678.62					
A : r r / r																
I r r / r																
P r r																
O r r																
2.	1,706,323,000.00		18,514,209.22	18,514,209.22	3,600,197,230.17	19,377,426.96	786,529,945.86	8,649,609,089.09	14,870,750,901.30	1,271,400,777.32	16,142,151,678.62					
3.			47,531,006.75	47,531,006.75	25,540,263.95	11,435,556.82	22,606,703.61	48,417,649.49	155,531,180.62	11,347,739.19	166,878,919.81					
(1) T m . r			66,510,166.44	66,510,166.44	25,540,263.95			71,316,651.84	137,826,818.28	31,428,129.07	169,554,947.35					
(2) O w r r																
1. C m . r																
2. C r r																
3. S r r																
4. O r r																

(E f r , f . r RMB)

.. | | | | |

1. t

B r r , C .

r r f . r w f

r f A S r f r B E r r ,

A G f r A S r f r B E r r ,

r r f A S r f r B E r r

r r r M r f F ( r f r

r f r r r .

Pr r C f I f r . D r C . Off r



			O
	r	,5 ,643,1 2.01	10,003,805,732.84
W	w r	2,407, ,2 6. 4	1,811,999,790.23
Tw	r r	447,46 , .11	597,497,973.67
O	r r r	<u>410,1 2,020.00</u>	<u>802,516,257.31</u>
T		<u><u>11, 55,1 3,376. 6</u></u>	<u><u>13,215,819,754.05</u></u>

			t
B	f r j	f r	8,698,026,738.58
A	j r r f	f	
	r( r + , r -)		
O	f r j	f r	8,698,026,738.58
A	:N r f r w r f r	f r	108,566,476.62
O	r r		
L	:A r r f r r r r		
A	r r f r r r r		
A	r r f r r r r		
D	r r r		
D	r r r r r		
O	r		
C			<u><u>8,806,593,215.20</u></u>

		t	A	f	r	r
		t	I	f	r	C
M		22,26 ,01 , 17.56	1 ,032,545,533.40	25,673,513,488.27	22,523,020,468.15	
O	r	<u>246,571,651.0</u>	<u>156,006, 0 .75</u>	<u>205,947,362.35</u>	<u>164,510,451.63</u>	
T		<u><u>22,515,5 1,46 .64</u></u>	<u><u>1 ,1 ,552,442.15</u></u>	<u><u>25,879,460,850.62</u></u>	<u><u>22,687,530,919.78</u></u>	



(2) t

t	t	Pr	r
A j r r f r	10,566,476.62	71,316,651.84	
A j r r f r ( f r -r rr )	-70,07,121.51	-37,928,493.45	
T w r r f r r r C r f r j	1,706,523,000.00	1,706,523,000.00	
D E r P r r	0.06	0.04	
D E r P r r (A f r r rr )	-0.04	-0.02	

(1) t, t t

t	t	t	t	t	t	t	t	t	t
t31 201									
T r r	31,522,360,71.56	7,0,56,434.46	6,04,3,21.26	2,742,73,61.1	5,64,045,055.07	4,30,30,0.0	64,045,474,522.33		
I r r	243,505,116.36	67,505,164.1	1,27.0	43,140,760.5	2,00,516.1	204,710,12.33	5,05,650.35		
P r ff	14,047,4.3	564,62.7	3,06,612.7	2,21,561.75	61,6,46.36	236,01,702.2	31,52,006.0		
T r r	27,506,04,273.07	4,373,7,42.35	6,157,3,222.46	1,03,45,4.35	3,53,037,51.0	7,275,022,313.71	51,16,7,767.4		
t 201									
S r	34,147,240.57	2,62,222,212.05	5,453,117,65.7	1,1,632,50.05	1,2,01,347.44	3,554,30,122.66	22,515,51,46.64		
I r w	3,67,04.45					17,631,214.5	3,705,61,264.40		
R r	12,036,135,20.02	2,62,222,212.05	5,453,117,65.7	1,1,632,50.05	1,2,01,347.44	3,572,021,337.61	26,221,210,733.04		
R r	<u>1,47,641,426.1</u>	<u>413,66,14.4</u>	<u>4,16,77.51</u>	<u>162,3,205.41</u>	<u>307,4,153.50</u>	<u>77,673,630.41</u>	<u>3,353,7,342.5</u>		

	T	P	P w r	N	A	T
... t 31 201						
T	38,060,046,043.09	4,981,546,381.13	5,900,713,218.18	2,224,798,407.05	5,896,667,133.22	63,868,728,033.88
I						
r	166,286,437.12	33,271,531.75		3,461,068.88	48,118,232.00	373,245,706.45
P r f f	33,750,643.16	5,563,549.63	3,113,450.72	3,749,449.78	45,896,807.40	124,051,369.39
T	30,909,471,437.62	2,886,382,078.26	5,424,335,500.65	1,612,693,371.77	4,161,869,551.86	50,537,687,451.61

... t 201						
S						
I	11,877,253,493.44	1,704,635,327.78	7,411,068,070.00	899,959,203.92	1,328,093,155.01	25,879,460,850.62
I	2,445,150,561.55				25,907,149.35	2,471,057,710.90
R	14,322,404,054.99	1,704,635,327.78	7,411,068,070.00	899,959,203.92	1,328,093,155.01	28,350,518,561.52
R	<u>1,688,416,137.54</u>	<u>151,307,340.39</u>	<u>253,427,300.43</u>	<u>90,244,697.64</u>	<u>279,757,718.61</u>	<u>3,225,502,736.99</u>

(2) t t, t t

t O

A					
R r				<b>64,045,474,522.33</b>	63,868,728,033.88
Off				<b>-20,15 ,4 4, 64.02</b>	-19,044,229,265.34
R r				<b>43, 5, ,55 .31</b>	44,824,498,768.54
D f rr				<b>515,63 , 33.</b>	490,142,216.40

O r - rr  
 F r r rr  
 r f f r  
 R r T (R r T (R r 0 0 .4 rr w r B4 025 89,558

t		O
R r	51,16 , 7 ,767. 4	50,537,687,451.61
Off	-12, 37,672,374.26	-12,683,916,496.00
R r	3 ,331,306,3 3.5	37,853,770,955.61
T	330,36 ,076.41	374,043,503.79
D f rr		
U r	<u>575, 41,20 .52</u>	<u>2,005,137,618.23</u>
T	<u><u>3 ,237,516,67 .51</u></u>	<u><u>40,232,952,077.63</u></u>
t	Pr	r
I		
I fr	22,515,5 1,46 .64	25,879,460,850.62
I w	3,705,61 ,264.40	2,471,057,710.90
R r	26,221,210,733.04	28,350,518,561.52
R r	3,353,7 ,342. 5	3,225,502,736.99
Off	26,75 ,316.46	33,572,806.15
R r		
L - r	3,327,03 ,026.4	3,191,929,930.84
	20,412,435.44	33,832,648.30
I r	45 , 4 ,3 5.67	485,064,692.65
C r	114, 27,314.06	179,653,758.71
F r f		
F r f		
I r	144,6 3,654. 6	145,030,891.91
U r	144,22 ,310.07	151,370,514.79
U r	<u>3,701,137,7 1.</u>	<u>3,739,966,519.15</u>
T	<u>21 ,536,044.7</u>	156,854,134.23

(3) \_\_\_\_\_ t \_\_\_\_\_

t _____	201	2018
1. D u. (C )	17,057, 67,4 4.47	18,482,059,253.38
2. r		
I u. R fP	3 4,242,772.71	940,501,828.49
T R fT r	45,352,307.63	292,124,872.39
T U Ar E u. r	4,330,026,5 5.62	5,275,085,949.28
T R fE r	223, ,213. 3	382,959,581.28
P ' R fB	11,504,657.21	139,432,199.33
T R fI	11 ,253,3 4.76	38,195,592.42
r r	<u>334,256,042.31</u>	<u>329,101,574.05</u>
O r	<u>5,457,623, 74.17</u>	<u>7,397,401,597.24</u>
T	<u><u>22,515,5 1,46 .64</u></u>	<u><u>25,879,460,850.62</u></u>

t _____	t _____	t _____	t _____	t _____	t _____	t _____	t _____
1.I u. r							
S Hr PwrH Tr							
C u. L u.	3,000,000.00				3,000,000.00		3,000,000.00
S	3,000,000.00				3,000,000.00		3,000,000.00
2.A							
G r E r Hr PwrSr							
(Q )C u.	119,762,839.40		17,828,817.50			137,591,656.86	
H B Hr PwrC u.							
L u.	51,265,399.11	53,501,659.18	2,236,260.07				
H r HEL Hr wrE u. Nw							
T D u. C.,L .	6,803,796.45		493,153.52			7,296,949.97	
H r H PwrE r C u.							
L u.	6,550,167.69	2,738,656.48		3,022,466.85		6,266,357.32	
H r HEP r S C.,L .	2,015,200.23		171,945.48		170,000.00	2,017,145.71	
H r R f NwE r C.,L .	6,000,000.00	13,750,000.00				19,750,000.00	
H r E r G r G Tr							
(Q )C.,L .		42,620,800.00	-719,778.22			41,901,021.78	
S	<u>192,397,402.88</u>	<u>59,109,456.48</u>	<u>53,501,659.18</u>	<u>20,010,398.35</u>	<u>3,192,466.85</u>	<u>214,823,131.64</u>	
T	<u><u>195,397,402.88</u></u>	<u><u>59,109,456.48</u></u>	<u><u>53,501,659.18</u></u>	<u><u>20,010,398.35</u></u>	<u><u>3,192,466.85</u></u>	<u><u>217,823,131.64</u></u>	<u><u>3,000,000.00</u></u>

--.

**t**

O

C rr

**45,741,434,761.76**

47,312,695,452.94

L : rr

**36, 10,213,40 .5**

38,375,692,092.71

N rr

**, 31,221,353.1**

8,937,003,360.23

---

**t**

O

T

**55,131,21 ,721. 5**

56,541,982,676.06

L : rr

**36, 10,213,40 .5**

38,375,692,092.71

T **rr** rr

**1 ,221,005,313.27**

18,166,290,583.35

---

T 35 M f 8 S f B r f D r r r w  
r , r **rrrr** .

(U r w , r R )

T r r w r r w w w , r  
f f r r j r f r r f r . T r f C '  
- r r r r . A ,  
C f r f r r ,  
r r r , r f r r w r r Sr r ,  
r r r w . T f r - r r  
, w w r r r r .

I 2019, C r w r r w- r r ,  
r r f -f r w r r  
r , -f r w r r r r w . A f  
f 2019, r ' f - r w r r w  
2.01 w , r f 5.8% r f r r , f w  
-f r w r r w 840 w ,  
r f 8.7% r r , f r 41.9% f  
. I r 1.1 r r f r r .  
I 2019, ' w w r r w 107.73  
w , r f 26.12 w r r ; f w ,  
w -f r w r r w 63.89 w ,  
f r 62.8% f w w r r ; w  
w r, T f r w 29.89 w  
6.29 w , r , r f 670,000 w 2.55  
w r w r r .

2019 12 31 止, 本公司之現金及現金等價物, 包括手頭現金及存放中央銀行之存款, 以及存放同業及銀行之存款, 總額為人民幣1,012,100,000元(2018年12月31日: 人民幣1,012,100,000元)。

附註

I 2019, 本公司之現金及現金等價物, 包括手頭現金及存放中央銀行之存款, 以及存放同業及銀行之存款, 總額為人民幣30,190,000元(2018: 人民幣33,744,000元), 其中存放中央銀行之存款為人民幣7,714,000元(2018: 人民幣1,669,000元), 存放同業及銀行之存款為人民幣2,663,000元(2018: 人民幣8,820,000元), 存放中央銀行之存款為人民幣0,714,000元(2018: 人民幣2,360,000元), 存放同業及銀行之存款為人民幣3,128,000元(2018: 人民幣10,360,000元), 存放中央銀行之存款為人民幣2,887,000元(2018: 人民幣9,560,000元)。

T 2019, 本公司之現金及現金等價物, 包括手頭現金及存放中央銀行之存款, 以及存放同業及銀行之存款, 總額為人民幣36,700,000元(2018: 人民幣36,700,000元)。

S 2019, 本公司之現金及現金等價物, 包括手頭現金及存放中央銀行之存款, 以及存放同業及銀行之存款, 總額為人民幣586,330,000元(2018: 人民幣586,330,000元)。

N 2019, 本公司之現金及現金等價物, 包括手頭現金及存放中央銀行之存款, 以及存放同業及銀行之存款, 總額為人民幣518,370,000元(2018: 人民幣518,370,000元)。

I 2019, 本公司之現金及現金等價物, 包括手頭現金及存放中央銀行之存款, 以及存放同業及銀行之存款, 總額為人民幣10,000,000元(2018: 人民幣12,652,000元), 其中存放中央銀行之存款為人民幣11,840,000元(2018: 人民幣11,840,000元)。

**附 表 6**

2019 年，公司实现营业收入 10,990 万元，同比增长 22.5%；实现净利润 1,810 万元，同比增长 20.0%。2019 年，公司经营活动产生的现金流量净额为 9,180 万元，同比增长 23.0%。2019 年，公司期末货币资金余额为 14,524 万元，较期初增加 2.4%。

2019 年，公司实现营业收入 10,990 万元，同比增长 22.5%；实现净利润 1,810 万元，同比增长 20.0%。2019 年，公司经营活动产生的现金流量净额为 9,180 万元，同比增长 23.0%。2019 年，公司期末货币资金余额为 14,524 万元，较期初增加 2.4%。

**附 表 7**

2019 年，公司实现营业收入 10,990 万元，同比增长 22.5%；实现净利润 1,810 万元，同比增长 20.0%。2019 年，公司经营活动产生的现金流量净额为 9,180 万元，同比增长 23.0%。2019 年，公司期末货币资金余额为 14,524 万元，较期初增加 2.4%。

I 2019, Gr r f R&D ,  
 r, f f C ' f f N E r  
 R r C r f r P w r G r E r f  
 f R&D r f f r r r .  
 t t

T Gr r r f r ,  
 r r f r r f w r.  
 I 2019, C f w r r r  
 r w w r, r, r, r r r  
 r . T r f w r r r  
 r r, r r, w r r ,  
 f r, r w r r r . S f r r  
 f w r r r  
 w r, -w r, r, - r  
 r, r, w- r, r . D r  
 r, r f w w r r r,  
 Gr r, r  
 . T f r r 30 M f - w r r r 20  
 M r - w r r r w r r r r w r  
 r . T Gr r r w r f r  
 r, r r f r r w r  
 r . T r r j f -f r  
 f w r r D C T r P w r P  
 r r, f -f r  
 r w r r r w N E r A r .  
 t t t t t

I 2019, Gr j f r w r RMB473  
 f r j r r r f r r j . T j r r j  
 :  
 r BOT r j f r r - w r r f f r  
 r w r f C S N w M r C ., L  
 r r f Gr, r r f r  
 r ( r j w f 2019);  
 r r j f r f r r w,  
 Gr ' r, f r r  
 r r r f ( r j r r ) .

I 2020, Gr  $\dots$  f RMB196  $\dots$   
 $\dots$  r f r  $\dots$  r j ,  $\dots$  f r  $\dots$  r  
 $\dots$  r f r  $\dots$  r j f r f r r  $\dots$  f r  
 $\dots$  r j f  $\dots$  f  $\dots$  .

$\dots$  t  $\dots$  ,  $\dots$  t  $\dots$  t  $\dots$

O 29 N  $\dots$  r 2019, C  $\dots$  r E Tr f r A r  $\dots$  w  
 C H r A M  $\dots$  C ., L r 10.37% r  
 M r C  $\dots$  , 5.22% r B r C  $\dots$  , 26.96%  
 r S  $\dots$  Tr C  $\dots$  r  $\dots$  f RMB432.83  
 $\dots$  . O 17 D  $\dots$  r 2019, C  $\dots$  r E Tr f r  
 A r  $\dots$  w C Gr A M  $\dots$  C ., L r 2.70%  
 $\dots$  r B r  $\dots$  r  $\dots$  f RMB79.28  
 $\dots$  .

F r  $\dots$  , r f r  $\dots$  C  $\dots$   
 w f S E f H K L  $\dots$  29 N  $\dots$  r 2019 17  
 D  $\dots$  r 2019.

I 2019, Gr ' r w r . H w r,  
 $\dots$  f  $\dots$  r  $\dots$  r  $\dots$  r  
 $\dots$  r f r , r . A Gr  
 r  $\dots$  r f r r , r r f r .

$\dots$  t

I 2019, r f r w r f r  $\dots$  r  
 Gr r RMB108.57  $\dots$  , r r r f 52.23% r  
 $\dots$  r ; r r r w r RMB0.06, RMB0.02 r r.  
 T Gr ' r f r , r  $\dots$  f  $\dots$  r f r  $\dots$

...t...

I 2019, Gr r r r f RMB22,515.59 ,  
 r r r f 13.00% r r r, f w r  
 fr ( r w r  
 w r r ) w RMB8,348.15 ( r 37.08% f r  
 ), r r r- - r r f 29.71%. O r fr  
 r w RMB2,682.22 ( r 11.91% f  
 r ), r r r- - r r f 57.35%. O r  
 fr r r f r w RMB5,453.12  
 ( r 24.22% f r ), r r r- - r r f  
 26.42%. O r fr r r r f r  
 w RMB1,188.63 ( r 5.28% f r ),  
 r r r- - r r f 32.08%. O r fr AC/DC  
 r r r w RMB3,554.39 ( r 15.79% f  
 r ), r r r- - r r f 34.23%. O r  
 fr r w RMB1,289.08 ( r 5.73% f  
 r ), r r r- - r r f 3.70%. Aff  
 r f r , r f Gr . T r w r  
 r r r f r r r r f  
 r r fr r w r r . A  
 jr f r jr f , w  
 r jr w r r f r r fr  
 r fr w r r r r f .

I 2019, Gr r r f RMB5,457.62 ( r 24.24%  
 f r ), r RMB1,939.78 r r  
 r. T r w A , S Afr , w r  
 A RMB4,921.79 w r S Afr  
 RMB242.91 r Afr RMB127.26 .

...t...

I 2019, r f Gr RMB19,188.55 ,  
 r r r f 15.42% r w rr r f  
 r, r r .

t

t

I 2019, Gr r r r f fr      r f RMB3,327.04  
    , r r r- - r r f 4.23%, r r f      r  
w 14.78%, r r r- - r r f 2.45%. O f r r f ,  
RMB1,481.19      w r r r f fr           r      w r  
    , r RMB189.02      r r r, w  
rr r r f      r w 17.74%, r r r- - r r f  
3.68%; RMB413.67      w r r r f fr           r w r  
    , r RMB262.36      r r r, w  
rr r r f      r w 15.42%, r r r- - r r  
f 6.55%; RMB94.92      w r r r f fr      r  
r f r w r , r RMB158.51      r r r,  
w rr r r f      r w 1.74%, r r r- - r  
r f 1.68%; RMB162.40      w r r r f fr       
r                r r f r w r , r  
RMB72.15      r r r, w rr r r f      r  
w 13.66%, r r r- - r r f 3.64%; RMB867.36      w  
r r r f fr      AC/DC      r r r r ,  
r RMB120.38      r r r, w rr  
r r f      r w 24.40%, r r r- - r r f 3.81%;  
RMB307.50      w r r r f fr      r r ,  
r RMB27.74      r r r, w rr r  
r f      r w 23.85%, r r r- - r r f 2.95%. T Gr '  
r r f      r r , r      r f      r f r       
r .

t

I 2019, Gr , rr      RMB603.99      ,  
r r r f RMB127.24      r 17.40%      r  
rr r f r, r      r f



---'---t---t

A 31 D 2019, RMB15,585.33, RMB559.05  
RMB9.13, RMB0.32  
Gr w 0.71%.

---t---

A 31 D 2019, Gr ( - rr  
r r' ) w 0.15:1, w f 0.12:1  
r.

---t---t---t---

A 31 D 2019, Gr f RMB7.98

☒ t ☒ t☒ t---

S f f Gr r f r rr . A  
31 D 2019, f Gr ' f r rr w  
RMB417.80 . T r  
f r rr Gr r .

---☒ - ---

A f 31 D 2019, RMB251 f f -r r ( ( ) fr r r Pf0.01 2.017 T Pf

T f r f w :

	t	t	t
	(RMB100 u. )	(RMB100 u. )	(RMB100 u. )
I u. j r r j r	1.8	0.43	1.37 B f r 24 O r 2026
I u. r w r r r j	4.86	3.9	0.96 B f r 31 D u. r 2023
P r f r w u. r f r r r f r w r	3	3	0
P r f r w u. r f r r r f r	1.47	1.47	0
C f	1.54	1.36	0.18 B f r 31 D u. r 2020
T	<u>12.67</u>	<u>10.16</u>	<u>2.51</u>

T B r r u. f f f r 2019.

O 24 D u. r 2018, B r f H r E r C r r C ., L .( )  
B r f C u. j C r G M r A  
L u. , f f HEG, f r u. r f f r  
r H S r f C u. f HK\$4.56 r H  
S r .

A f 19 J 2019, HEG r r u. 88.32% r  
H S r Off r, A C w f . A r , H  
S r Off r u. 19 J 2019.

T C ... fr ... r ... fr ... f ... fr ...  
r r r R 3.13 f R G r  
T L f S r T S E f H K L ... ( L  
R ), fr ... - Dr r r .

A f 31 D ... r 2019, f r r r, r r r ...  
f C ... r r r r, r r r  
r r ( ... ) f C ... f  
r r (w ... f P r f S r F r Or  
(SFO)) w w r r f C ... H K S  
E r E5 ( )4 f F 0 ( )0. ( )4 ( ) /P r 9 46 T 0( 9

O 24 D 2019, C HEG w F S r  
 Fr w r A r , r w C w , w r r ,  
 r H r E r C r r ( t t  
 , Gr ) w r r , r r  
 f r r F C , r f C , f r  
 r r r r . I r , r r  
 r r , f r U H r E r  
 Gr ; r r r , f r U H r E r  
 f r r F C U H r E r  
 Gr RMB170,000,000; r f r f U H r E r  
 r f r r RMB3,000,000.

O 24 D 2019, C r w Pr S r  
 Fr w r A r w HEG, r w r - r f r  
 r w f r r r r r  
 r r w Gr U H r E r Gr w  
 r r , (1) r f r Gr  
 U H r E r Gr ; (2) r f r U H r  
 E r Gr Gr ; (3) f r Gr U  
 H r E r Gr ; (4) r f r Gr fr  
 U H r E r Gr . I r r , f r r r f

A r w , r r f C  
f r fr r r f r , r , f  
w r fr r r rf r f r  
r Ar f A f C . T r  
ff f r 31 D r 2019 r ff  
f r r.

T C r r r' r f r r r r.

F r r 31 D r 2019, C f

I 2019, Gr r r r f r r  
fr w r f r r r r  
r r , r . I , Gr  
f r r r r r r r ff,  
w f r r , r r

— — — — —

D r 2019, Gr f w u.j r :

I F r r 2019, H r E r I r C u. L u. (   
 --t--t-- ), r f C u., r f r r   
 r fr u.L S M I r u. P ,   
 C r (

I 2020, C ' w r w r  
 , w r w r w r . T r '  
 120 w , f w 87 w f -f r  
 w r r r , r r w  
 r . A , w r r  
 f r r r , r  
 r G r , f r w r r f r r r ,  
 r , r r .

2020 r f 13 F - r P , r r  
 f f r f 14 F - r P , w r  
 r f r Gr r f f r r -  
 r r . C w ,  
 - r r r f r , r r r  
 r r r , f r f r , Gr  
 w r f f r w r , f w  
 r , f w r w r , r f r  
 r , r - , r  
 f w r - f r r r w  
 .

B Or r f B r  
 t t  
 -  
 C r

H r , PRC, 27 M r 2020

A f , D r r f C r Mr.  
 S Z -f , Mr. - Mr. Z -j ; I N -  
 D f C r Mr. Z H -j , Mr. - , Mr. H  
 J - Mr. T M .