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1、资产负债表项目变动原因及说明

项目	2019年9月30日	2018年12月31日	变动幅度	变动原因
货币资金	781,556,968.49	1,601,673,215.48	-51.20%	主要系偿还短期贷款及支付股票回购款造成
应收票据	4,032,642.60	942.58	-79.49%	主要系期初应收票据转让出去及到期承兑
预付款项	273,575,581.01	101,061,387.96	170.30%	主要系预付款项增加
其他流动资产	1,434,700.00	3,170,000.00	-54.73%	主要系所得税预缴和增值税留底造成
其他非流动资产	1,170,000.00	1,170,000.00	0.00%	
流动资产合计	1,056,305,192.10	1,704,815,603.12	-38.04%	
长期股权投资	1,170,000.00	1,170,000.00	0.00%	
固定资产	1,170,000.00	1,170,000.00	0.00%	
在建工程	1,170,000.00	1,170,000.00	0.00%	
无形资产	1,170,000.00	1,170,000.00	0.00%	
开发支出	1,170,000.00	1,170,000.00	0.00%	
商誉	1,170,000.00	1,170,000.00	0.00%	
长期待摊费用	1,170,000.00	1,170,000.00	0.00%	
递延所得税资产	1,170,000.00	1,170,000.00	0.00%	
其他非流动资产	1,170,000.00	1,170,000.00	0.00%	
非流动资产合计	1,170,000.00	1,170,000.00	0.00%	
资产总计	1,056,305,192.10	1,704,815,603.12	-38.04%	
短期借款	1,170,000.00	1,170,000.00	0.00%	
应付票据	1,170,000.00	1,170,000.00	0.00%	
应付账款	1,170,000.00	1,170,000.00	0.00%	
预收款项	1,170,000.00	1,170,000.00	0.00%	
应付职工薪酬	1,170,000.00	1,170,000.00	0.00%	
应交税费	1,170,000.00	1,170,000.00	0.00%	
其他应付款	1,170,000.00	1,170,000.00	0.00%	
长期应付款	1,170,000.00	1,170,000.00	0.00%	
递延所得税负债	1,170,000.00	1,170,000.00	0.00%	
其他非流动负债	1,170,000.00	1,170,000.00	0.00%	
负债合计	1,170,000.00	1,170,000.00	0.00%	
股本	1,170,000.00	1,170,000.00	0.00%	
资本公积	1,170,000.00	1,170,000.00	0.00%	
盈余公积	1,170,000.00	1,170,000.00	0.00%	
未分配利润	1,170,000.00	1,170,000.00	0.00%	
所有者权益合计	1,170,000.00	1,170,000.00	0.00%	
负债和所有者权益总计	1,056,305,192.10	1,704,815,603.12	-38.04%	

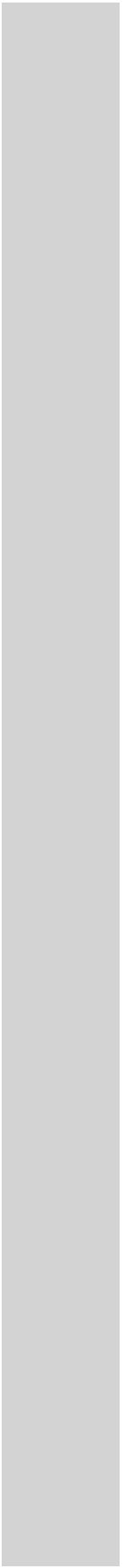
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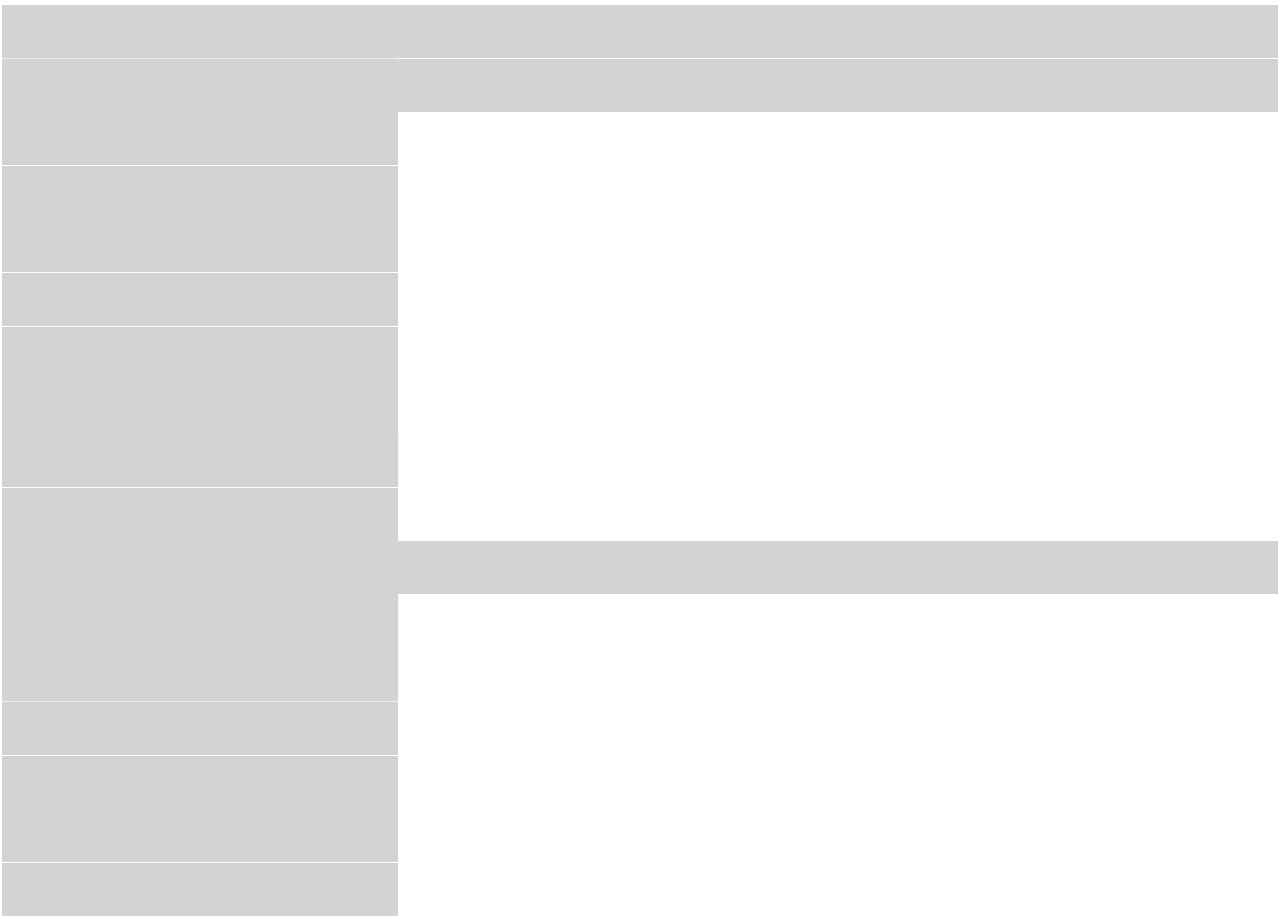
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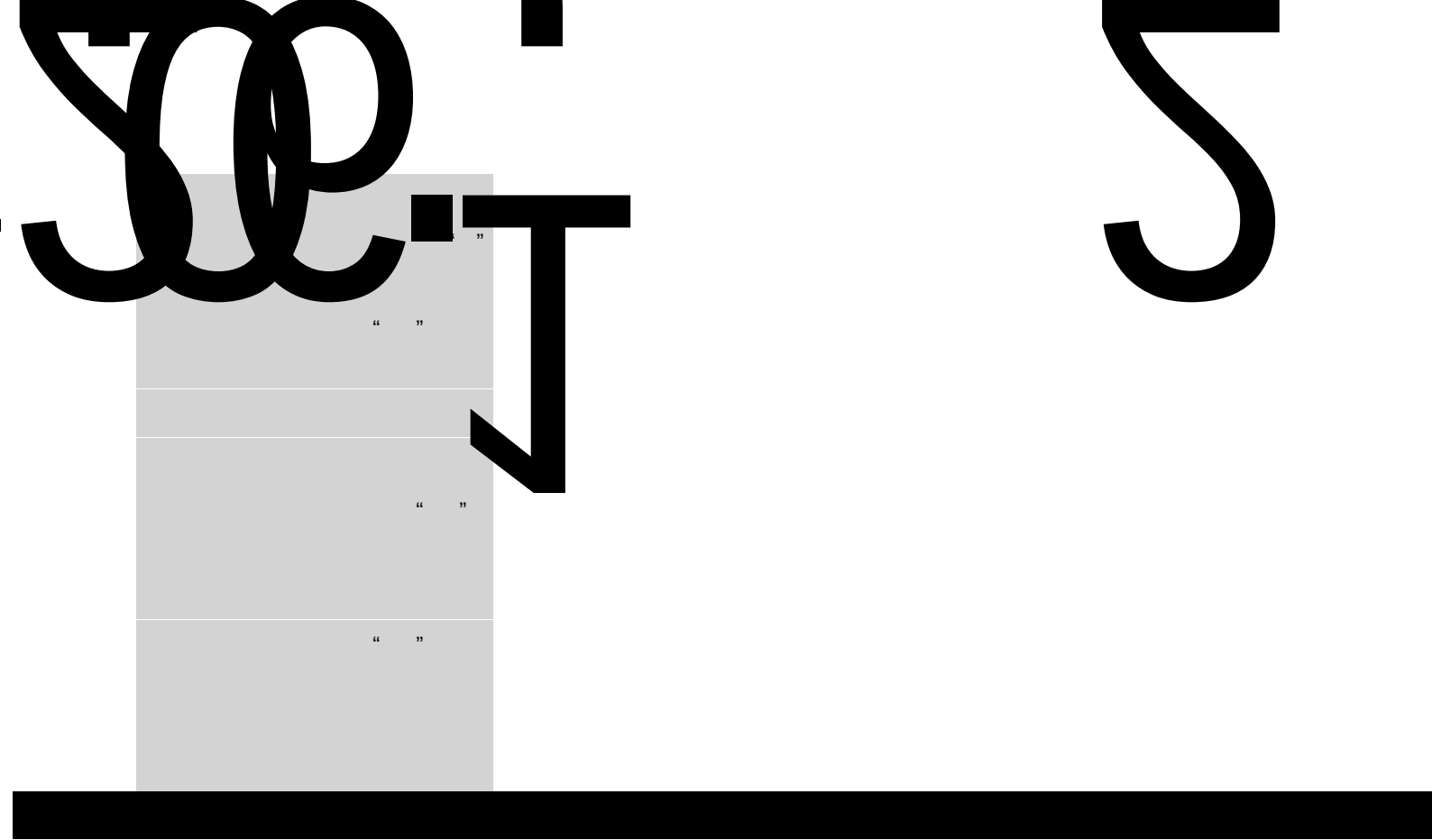
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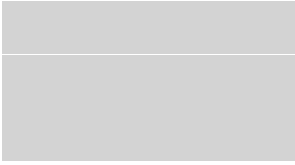
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