



2019

2019-049

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	61,665,033.02	54,938,383.59	12.24%
	-28,488,112.64	-25,084,680.81	-13.57%
	-28,799,977.71	-27,354,990.43	-5.28%
	-137,566,208.40	-168,033,155.62	18.13%
/	-0.0699	-0.0602	-16.17%
/	-0.0697	-0.0602	-15.80%
	-2.10%	-1.86%	-0.24%
	2,014,243,749.17	2,128,455,317.84	-5.37%
	1,349,184,313.17	1,360,337,297.93	-0.82%

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	10,384.48	
	360,732.24	
	-21,093.17	
	28,978.20	
	9,180.28	
	311,865.07	--

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				2011 10 13 [2011]100	
				16%	2018
-	1,412,258.55	5 1	17%	3%	

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		12,235			0
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Yue Qi Capital Limited		23.19%	100,096,560	100,096,560	
		19.52%	84,268,440	84,268,440	57,215,000
		11.50%	49,627,397	0	
		8.34%	36,000,000	0	
		7.82%	33,760,080	33,760,080	27,952,300
		2.99%	12,925,099	0	

		2.18%	9,430,560	9,430,560		
		1.89%	8,143,560	8,143,560		7,000,000
		1.72%	7,435,440	7,435,440		
		1.01%	4,346,680	0		
10						
				49,627,397		49,627,397
				36,000,000		36,000,000
				12,925,099		12,925,099
				4,346,680		4,346,680
				2,314,500		2,314,500
				1,367,200		1,367,200
				1,039,880		1,039,880
				966,248		966,248
				917,400		917,400
				824,000		824,000
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Yue Qi Capital Limited	100,096,560	0	0	100,096,560		2020/8/1
	84,268,440	0	0	84,268,440		2020/8/1
	33,760,080	0	0	33,760,080		2020/8/1
		0	0	9,430,560		2020/8/1

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	2019 3 31	2018 12 31		
	52,000,000.00			
	47,726,695.40	20,993,488.47	127.34%	
	162,428,515.41	90,535,844.62	79.41%	
	3,399,193.68	2,383,446.98	42.62%	
	15,421,727.71	9,274,303.48	66.28%	
	85,368,356.62	64,084,068.11	33.21%	
	48,393,447.64	114,783,535.27	-57.84%	
	9,102,082.93	26,350,268.36	-65.46%	
	-9,129,238.42	-4,967,302.28	-83.79%	

	2019 1-3	2018 1-3		
	29,170,430.35	16,253,553.74	79.47%	
	36,580,107.39	26,631,292.23	37.36%	
	1,122,427.92			
	1,798,405.15	570,812.81	215.06%	
	511,720.08	8,535,342.84	-94.00%	
	1,422,643.03	5,207,455.18	-72.68%	
	19,000,984.41	13,964,886.66	36.06%	
	-40,444,098.44	-29,291,572.10	-38.07%	
“ ”	-6,161,830.54	-772,497.26	-697.65%	
	-5,794,155.26	-3,434,394.03	-68.71%	

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18,124,346.00

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	2019 1-3	2018 1-3		
	193,580,384.97	96,941,375.04	99.69%	
	1,412,258.55	3,197,455.18	-55.83%	
	3,181,852.34	1,744,089.19	82.44%	
	198,174,495.86	101,882,919.41	94.51%	
	194,730,136.26	146,157,264.99	33.23%	
	40,954,725.42	24,321,263.41	68.39%	
	11,511,053.02	1,412,805.15	714.77%	
	52,980,000.00	343,450,000.00	-84.57%	
	64,491,053.02	344,862,805.15	-81.30%	
	-64,130,320.78	-344,350,057.24	81.38%	
	21,997,755.52			
	21,997,755.52			
	20,050,000.00			
	1,292,981.98			
	21,342,981.98			
	654,773.54			
	-201,041,755.64	-512,383,212.86	60.76%	

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	Yue Qi Capital Limited				08	36
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	2019 3 31	2018 12 31
	655,222,922.85	856,264,678.49
	52,000,000.00	
	792,808,047.24	892,518,738.92
	51,786,149.18	42,344,473.53
	741,021,898.06	850,174,265.39
	47,726,695.40	20,993,488.47
	42,353,130.50	37,105,278.47
	162,428,515.41	90,535,844.62
		931,627.00

	1,752,539,311.40	1,898,349,655.97
	167,312,240.69	147,330,118.60
	17,925,141.81	17,298,343.82
	3,399,193.68	2,383,446.98
	6,327,448.41	6,989,255.62
	13,018,301.31	10,054,348.67
	31,404,852.49	31,404,852.49
	6,895,531.67	5,370,992.21
	15,421,727.71	9,274,303.48
	261,704,437.77	230,105,661.87
	2,014,243,749.17	2,128,455,317.84
	90,000,000.00	110,050,000.00
	155,721,793.80	184,092,717.94


	85,368,356.62	64,084,068.11
	48,393,447.64	114,783,535.27
	9,102,082.93	26,350,268.36
	250,586,922.13	238,627,365.99
		170,453.59
	19,338,102.55	19,404,866.52
	658,510,705.67	757,392,822.19
	15,460,000.00	15,460,000.00
	217,968.75	232,500.00
	15,677,968.75	15,692,500.00
	674,188,674.42	773,085,322.19
	431,720,862.00	429,220,300.00

	636,749,007.03	600,759,686.63
	245,758,424.68	224,603,670.16
	77,272,995.53	77,272,995.53
	449,199,873.29	477,687,985.93
	1,349,184,313.17	1,360,337,297.93
	-9,129,238.42	-4,967,302.28
	1,340,055,074.75	1,355,369,995.65
	2,014,243,749.17	2,128,455,317.84

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	2019 3 31	2018 12 31
	605,330,169.55	800,643,359.22
	52,000,000.00	
	774,017,548.74	875,069,593.48
	51,621,149.18	42,249,473.53
	722,396,399.56	832,820,119.95
	47,626,234.30	21,702,048.27
	163,716,578.35	117,904,450.72
	1,903,277.70	1,124,733.73
	130,054,424.64	75,148,001.02



	71,871,890.79	56,360,706.02
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	77,272,995.53	77,272,995.53
	547,940,925.55	566,561,194.38
	1,450,340,943.75	1,450,836,866.58
	2,137,447,014.57	2,226,002,880.69

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	61,665,033.02	54,938,383.59
	61,665,033.02	54,938,383.59
	122,511,665.73	103,402,733.96
	37,250,311.15	36,251,475.42
	736,015.62	87,926.04
	18,877,957.23	16,159,246.82
	29,170,430.35	16,253,553.74
	36,580,107.39	26,631,292.23
	-614,876.09	-516,103.13
	1,122,427.92	
	1,798,405.15	570,812.81
	511,720.08	8,535,342.84
	1,422,643.03	5,207,455.18
“ ”	19,000,984.41	13,964,886.66
	18,640,252.17	13,452,738.75

“ ”		
“ ”		
“ ”		
“ ”		600.00
“ ”	-40,423,005.27	-29,291,408.53
	25,040.35	36.43
	46,133.52	200.00
“ ”	-40,444,098.44	-29,291,572.10
	-6,161,830.54	-772,497.26
“ ”	-34,282,267.90	-28,519,074.84
1. “ ”	-34,282,267.90	-28,519,074.84
2. “ ”		
1.	-28,488,112.64	-25,084,680.81
2.	-5,794,155.26	-3,434,394.03
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	-34,282,267.90	-28,519,074.84
	-28,488,112.64	-25,084,680.81
	-5,794,155.26	-3,434,394.03
	-0.0699	-0.0602
	-0.0697	-0.0602

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	59,363,112.64	54,548,368.14
	38,244,086.65	34,840,564.64
	719,296.24	56,067.80
	13,199,467.36	14,118,932.36
	23,419,085.18	13,467,531.72
	29,913,116.08	23,690,836.36
	-1,365,073.57	-503,681.39
	1,122,427.92	
	2,534,596.35	542,224.28
	511,720.08	8,535,342.84
	1,412,258.55	5,207,455.18
“ ”	19,118,702.51	13,964,886.66

	18,794,320.55	13,452,738.75
“ ”		
“ ”		
“ ”		600.00
“ ”	-24,747,624.32	-20,484,284.35
	11,530.01	0.25
	46,130.00	200.00
“ ”	-24,782,224.31	-20,484,484.10
	-6,161,955.48	-757,966.01
“ ”	-18,620,268.83	-19,726,518.09
“ ”	-18,620,268.83	

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	1,412,258.55	3,197,455.18
	3,181,852.34	1,744,089.19
	198,174,495.86	101,882,919.41
	76,414,408.62	72,302,920.03
	194,730,136.26	146,157,264.99
	23,641,433.96	27,134,626.60
	40,954,725.42	24,321,263.41
	335,740,704.26	269,916,075.03
	-137,566,208.40	-168,033,155.62
	360,732.24	512,147.91
		600.00
	360,732.24	512,747.91
	11,511,053.02	1,412,805.15
	52,980,000.00	343,450,000.00

	64,491,053.02	344,862,805.15
	-64,130,320.78	-344,350,057.24
	21,997,755.52	
	843,001.00	
	21,997,755.52	
	20,050,000.00	
	1,292,981.98	
	21,342,981.98	
	654,773.54	
	-201,041,755.64	-512,383,212.86
	856,264,678.49	716,429,607.31
	655,222,922.85	204,046,394.45

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	187,443,155.33	97,563,563.81
	1,412,258.55	3,197,455.18

	2,984,114.75	14,472,687.25
	191,839,528.63	115,233,706.24
	88,385,505.60	71,456,391.70
		133,764,912.39
		26,512,185.09
		24,862,172.70
		256,595,661.88
		-141,361,955.64
		945,028.34
		512,147.91
		600.00

	31,154,754.52	
	20,050,000.00	
	1,292,981.98	
	21,342,981.98	