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		5,024			0
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		48.51%	61,127,878	61,127,878	40,000,000
		20.84%	26,259,785	26,259,785	16,700,000
		2.70%	3,395,926	0	
2017		2.11%	2,654,950	0	
		1.82%	2,288,238	0	
		0.54%	684,940	0	
		0.51%	645,000	483,750	
		0.50%	633,212	474,909	
		0.47%	598,418	0	
		0.46%	574,696	0	
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		3,395,926	3,395,926
2017		2,654,950	2,654,950
		2,288,238	2,288,238
		684,940	684,940
		598,418	598,418
		574,696	574,696
		542,200	542,200
(LOF)		516,160	516,160
		500,111	500,111
		474,300	474,300
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资产负债表项目	期末余额 (元)	年初余额 (元)	变动金额 (元)	变动比例	变动原因说明
应收利息	281,246.58	778,944.21	-497,697.63	-63.89%	理财金额减少
其他应收款	1,701,634.22	1,000,429.65	501,204.57	50.10%	往来款增加
预付款项	599.54	329,942.93	-329,343.39	-100.00%	预付账款减少
其他流动资产	608.14	360,591.95	-359,983.81	-99.81%	待抵扣进项税减少
长期股权投资	554.24	1,808,857.05	-1,304,602.81	-72.15%	计提减值准备
其他非流动资产					
资产总计					
应付账款					
预收款项					
应付职工薪酬					
应交税费					
应付利息					
其他应付款					
一年内到期的非流动负债					
其他流动负债					
长期借款					
应付债券					
其他非流动负债					
负债合计					
所有者权益合计					
股本					
资本公积					
盈余公积					
未分配利润					
所有者权益合计					
负债和所有者权益总计					

项目	本期金额 (元)	上年同期金额 (元)	变动金额 (元)	变动比例	变动原因说明	现金流量表
销售商品、提供劳务收到的现金	168,515,109.98	123,103,890.60	45,411,219.38	36.89%	收入增加	
收到的税费返还						
收到其他与经营活动有关的现金						
经营活动现金流入小计						
购买商品、接受劳务支付的现金						
支付给职工以及为职工支付的现金						
支付的各项税费						
支付其他与经营活动有关的现金						
经营活动现金流出小计						
经营活动产生的现金流量净额						
取得投资收益收到的现金						
处置固定资产、无形资产和其他长期资产收回的现金净额						
处置子公司及其他营业单位收到的现金						
收到其他与投资活动有关的现金						
投资活动现金流入小计						
购建固定资产、无形资产和其他长期资产支付的现金						
取得子公司及其他营业单位支付的现金						
支付其他与投资活动有关的现金						
投资活动现金流出小计						
投资活动产生的现金流量净额						
取得借款收到的现金						
发行债券收到的现金						
收到其他与筹资活动有关的现金						
筹资活动现金流入小计						
偿还债务支付的现金						
分配股利、利润或偿付利息支付的现金						
支付其他与筹资活动有关的现金						
筹资活动现金流出小计						
筹资活动产生的现金流量净额						
汇率变动对现金的影响						
现金及现金等价物净增加额						
期初现金及现金等价物余额						
期末现金及现金等价物余额						

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2018 1-6

2018	1-6	10.00%		30.00%
2018	1-6	5,165.64		6,104.85
2017	1-6	4,696.04		

	400,000.00	27,216.68	27,216.68	53,460.00	0.00	27,216.68	427,216.68	
	400,000.00	27,216.68	27,216.68	53,460.00	0.00	27,216.68	427,216.68	--

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	83,345,003.32	81,627,897.57
	427,216.68	391,419.88
	86,295,171.00	80,862,046.88
	247,524,054.74	235,650,533.03

	10,000,000.00	10,000,000.00
	10,490,701.73	10,917,169.48
	173,846,329.53	171,641,882.36
	54,349,954.13	56,946,355.03
	64,229,726.96	64,827,805.53
	2,262,174.80	2,164,479.37
	51,570,902.15	14,915,511.21
	366,749,789.30	331,413,202.98
	1,068,074,964.33	990,600,163.39
	47,000,000.00	
	84,426,279.48	85,428,773.80
	11,572,052.34	4,571,370.15
	5,613,537.93	5,900,162.72
	9,601,962.27	9,138,201.28

	4,851,590.88	4,072,664.01
	163,065,422.90	109,111,171.96

	37,699,907.07	37,699,907.07
	377,537,970.53	352,562,019.27
	867,483,943.43	842,507,992.17
	867,483,943.43	842,507,992.17
	1,068,074,964.33	990,600,163.39

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	79,955,766.27	70,653,189.67
	427,216.68	391,419.88
	75,272,069.91	70,582,438.55
	199,744,313.86	195,580,606.75
	7,601,502.53	13,425,798.95
	281,246.58	778,944.21
	41,776,525.18	34,824,065.97
	152,194,373.20	132,928,161.07
	92,000,000.00	95,000,000.00
	649,253,014.21	614,164,625.05
	10,000,000.00	10,000,000.00
	74,990,701.73	75,417,169.48

	130,351,852.44	132,798,839.53
	42,549,041.10	40,551,392.13
	44,899,453.94	45,349,489.22
	2,191,664.28	2,103,905.07
	36,801,406.10	8,390,611.88
	341,784,119.59	314,611,407.31
	991,037,133.80	928,776,032.36
	47,000,000.00	
	63,536,483.51	68,131,191.07
	7,781,793.30	4,468,840.23
	1,205,668.67	4,168,815.08
	9,041,529.53	8,454,679.42
	821,712.55	3,019,355.00
	129,387,187.56	88,242,880.80

	37,525,598.00	38,980,999.26
	37,525,598.00	38,980,999.26
	166,912,785.56	127,223,880.06
	126,000,000.00	126,000,000.00
	319,553,081.53	319,553,081.53

	197,511,441.28	155,486,477.18
	874,542.47	544,599.54
	7,823,916.99	6,809,899.29
	12,689,545.14	10,617,683.41
	491,106.19	851,698.14
	651,302.81	-1,157,554.24
	27,216.68	
	341,273.23	-2,206,722.71
	-426,467.75	-2,206,722.71
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-	212,550.80	
	1,455,401.26	
	28,702,659.41	25,376,165.81
	608,600.00	1,905,897.50
	42,723.13	36,734.48
	29,268,536.28	

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	24,975,951.26	23,112,455.37
	24,975,951.26	22,137,075.36
		975,380.01
	0.20	0.18
	0.20	0.18

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	207,217,559.24	167,726,564.48
	163,919,538.96	130,157,356.97
	837,363.52	438,945.61
	6,908,452.79	5,878,961.56
	10,064,289.07	8,395,898.79
	487,616.97	552,007.27
	585,061.39	-742,722.22
	27,216.68	

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	22,572,195.94	18,878,856.13

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	168,515,109.98	123,103,890.60

	50,039.14	1,871,035.02
	168,565,149.12	124,974,925.62
	140,913,039.61	114,161,609.12
	9,886,677.13	9,699,255.73
	9,314,179.11	9,462,969.23
	15,626,785.00	12,992,250.84
	175,740,680.85	146,316,084.92
	-7,175,531.73	-21,341,159.30
	767,740.98	
	212,550.80	106,007.53
		1,700,000.00
	980,291.78	1,806,007.53
	40,766,482.33	11,366,679.29
	400,000.00	
	41,166,482.33	11,366,679.29

	-40,186,190.55	2,500,000.00
	47,000,000.00	
	47,000,000.00	

	8,704,010.25	7,242,582.82
	12,888,645.02	10,356,622.38
	160,683,628.22	121,424,409.67
	-8,307,029.98	-23,558,884.18
	767,740.98	
	212,550.80	106,007.53
		1,700,000.00
	980,291.78	1,806,007.53
	31,846,303.53	8,116,048.70
		700,000.00
	400,000.00	
	32,246,303.53	8,816,048.70
	-31,266,011.75	-7,010,041.17
	47,000,000.00	
	47,000,000.00	
		17,000,000.00
		640,416.65
	279,932.01	1,948,318.34

	279,932.01	19,588,734.99
	46,720,067.99	-19,588,734.99
	252,598.62	2,848.83