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	1,376,098,812.16	892,348,199.22	54.21%
	141,627,598.28	59,276,245.07	138.93%
	120,295,407.44	36,380,973.57	230.65%
	-2,774,955.48	-117,997,982.92	97.65%
/	0.30	0.15	100.00%
/	0.30	0.15	100.00%
	6.34%	2.94%	3.40%
	3,668,737,058.80	4,160,400,580.37	-11.82%
	2,280,841,567.82	2,099,149,347.05	8.66%

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	-11,650.25	
	18,777,309.49	
	4,778,430.13	
	-406,400.51	
	1,792,044.76	
	13,453.26	
	21,332,190.84	--

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	6.05%
	16.75%
	31.23%
	63.18%
	204.73%
	100%

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137,609.88 54.21% 15,541.56
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20-30%

SaaS AI

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2018 100% 30%

SaaS

30 40 “AMAZON GO”

10,752.08 24.62%

72%

	97,183,379.25	82,102,890.13	18.37%	
	-2,774,955.48	-117,997,982.92	-97.65%	
	231,296,224.98	185,277,985.63	24.84%	
	-577,633,124.95	-226,987,698.75	154.48%	
	-348,428,847.15	-159,719,718.73	118.15%	

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10%

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	411,642,788.45	270,856,935.37	34.20%	-20.16%	-32.81%	12.39%
	36,760,259.89	1,753,365.03	95.23%	60.07%	43.83%	0.54%
	51,848,790.11	36,757,613.47	29.11%	137.28%	224.35%	-19.03%
	64,874,467.53	28,534,190.10	56.02%	13.18%	1.60%	5.01%
POS	11,003,715.51	7,825,213.96	28.89%	325.51%	493.02%	-20.08%
	11,364,476.06	7,421,209.83	34.70%	1,291.26%	833.41%	32.03%
	757,335,822.67	604,459,414.41	20.19%	191.76%	253.67%	-13.97%
	31,268,491.93	30,686,026.35	1.86%	169.03%	979.68%	-73.69%

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	4,778,430.13	3.08%		
	0.00	0.00%		

	4,993,407.94	3.22%	/	
	60,950.62	0.04%		
	483,904.68	0.31%		

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1.					38	73.16%	2012 12 10				
2.		5,621	5,621		3,041.84	54.12%			822.48		
3.		15,306	15,306		16,001.82	104.55%	2016 06 30	428.42	1,163.88		
4.				9.48	3,962.25						
5. 100%		44,462			44,516.69	100.12%	2016 08 15	1,759.64	17,649.17		

	--	16,400	16,400	3,664.04	20,064.04	100.00%	--	--	--	--	--
	--	54,084.61	44,084.61	3,664.04	48,489.0						

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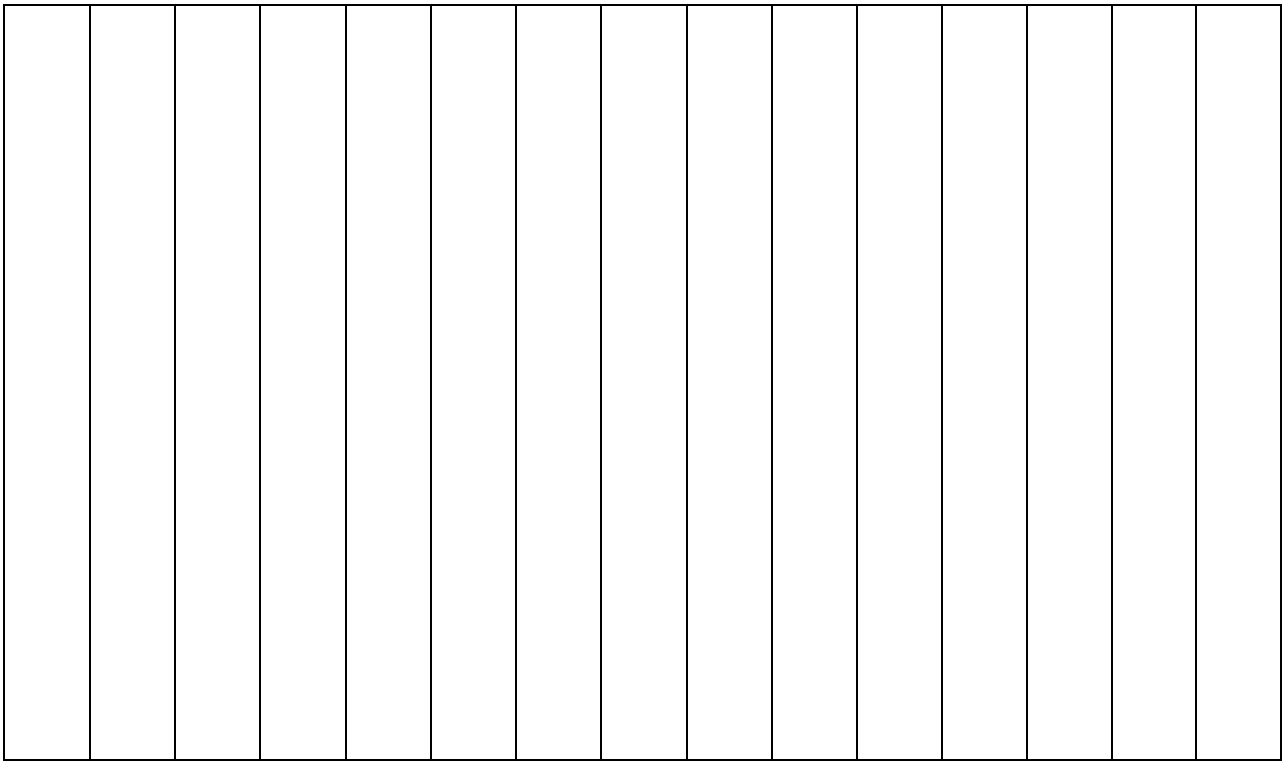
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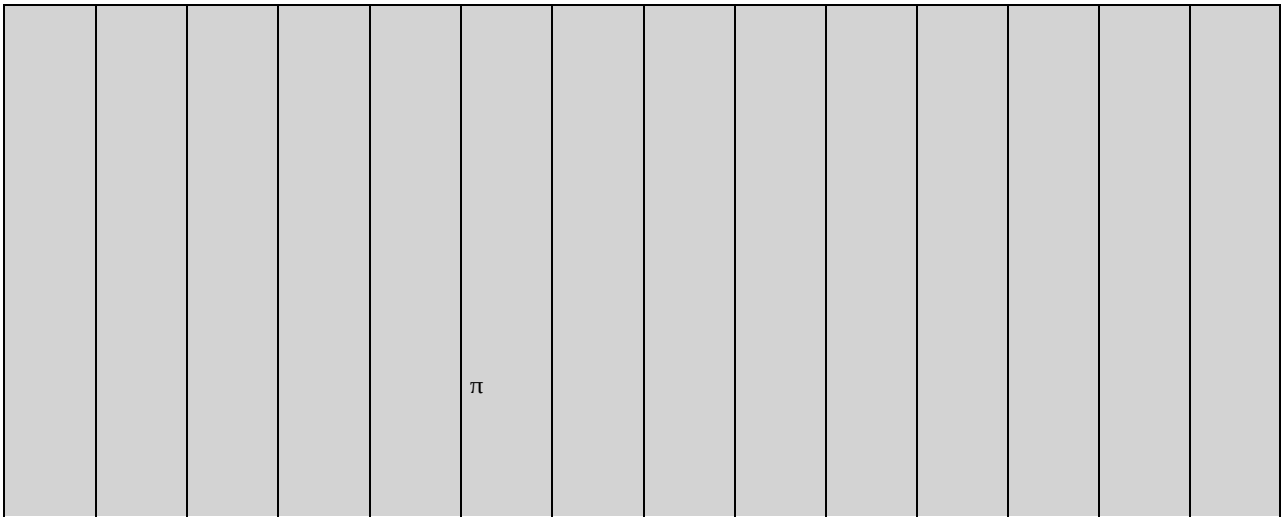
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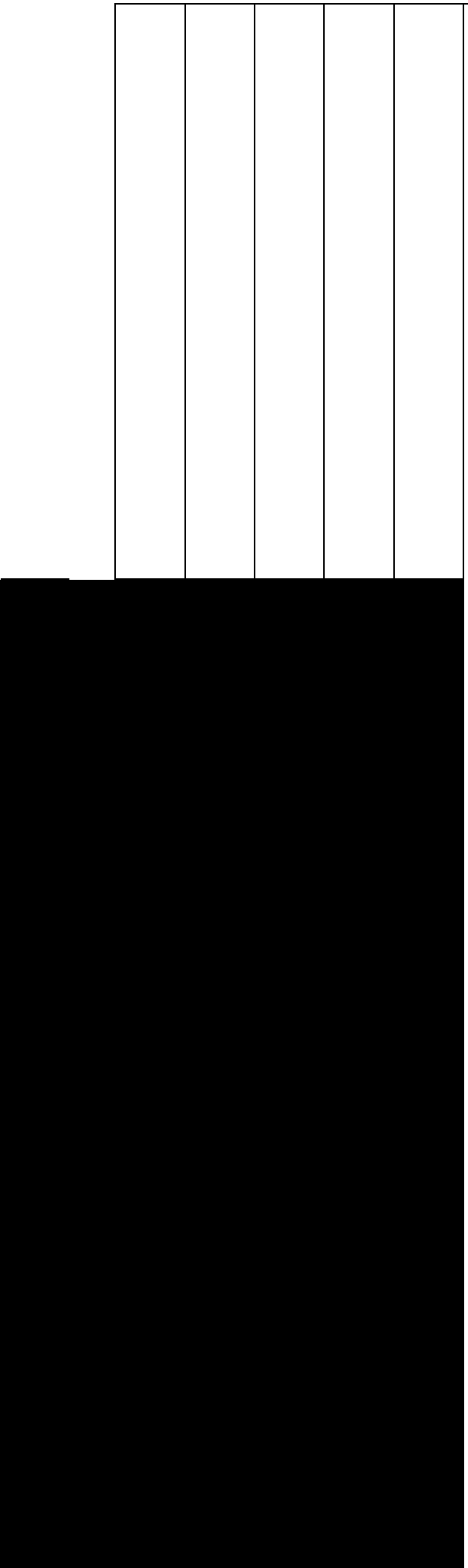
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2019

08 1 5,760 -302.04 -2.13%

72%



	7 9							
	14,200	--	16,000	6,166.79		130.27%	--	159.45%
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B3		475,000		B4		50,000		

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3,526,268
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3,526,268 0.73%
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	20,519,254		20,519,254
	16,667,394		16,667,394
	15,550,000		15,550,000
215	12,629,499		12,629,499
LOF	12,000,000		12,000,000
	11,432,176		11,432,176
	7,747,657		7,747,657
156	6,747,560		6,747,560
	6,324,347		

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			137,946,987			137,946,987			
			45,728,705			45,728,705			
			1,984,428			1,984,428			
			2,015,926			2,015,926			
			1,800			1,800			
			1,521,586			1,521,586			
			545,380			545,380			
			431,984		107,900	324,084			
			36,000	89,997		125,997			

	--	--	190,212,796	89,997	107,900	190,194,893	0	0	0

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			2019 05 30	
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			2019 07 11	2019
			2019 06 18	2019
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			2019 05 30	
			2019 06 18	
			2019 06 25	

	295,891,154.79	268,418,278.53
	170,425,030.39	462,884,719.30
	1,986,370,600.75	2,510,785,301.71
		50,000,000.00
	25,686,955.42	8,429,417.89
	50,000,000.00	
	429,836,333.65	405,312,497.19
	35,200,690.46	42,281,739.98
	1,094,841,722.26	1,094,841,722.26
	25,274,139.41	27,856,006.85
	21,526,616.85	20,881,806.86
		12,087.63
	1,682,366,458.05	1,649,615,278.66
	3,668,737,058.80	4,160,400,580.37
	820,000,000.00	809,000,000.00

	73,275,106.32	86,222,852.24
	181,780,131.59	227,687,142.13
	27,063,537.57	19,606,130.50
	13,769,070.22	56,437,170.72
	35,247,021.61	26,761,901.80
	144,224,559.90	177,593,143.15
		17,938,729.86
		6,732,119.40
		509,576,724.13
	1,295,359,427.21	1,912,885,064.67
		100,000,000.00

	68,966,530.48	23,980,654.70
	1,671,234.81	2,731,614.96
	70,637,765.29	126,712,269.66
	1,365,997,192.50	2,039,597,334.33
	483,639,641.00	477,897,755.00

	6,805,808.30	3,872,414.97
	165,334,305.25	4,693,931.34

	320,000,000.00	458,000,000.00
	9,015,881.81	8,144,728.85
	13,666,682.95	2,894,386.55
		4,014,062.80
	573,242.94	757,566.03
	856,465,048.99	430,769,070.55
		509,576,724.13
	1,199,720,856.69	1,414,156,538.91
		100,000,000.00
	12,006,229.92	10,264,428.87
	12,006,229.92	110,264,428.87
	1,211,727,086.61	1,524,420,967.78

	483,639,641.00	477,897,755.00
	998,462,040.99	918,458,422.02
	53,887,596.73	8,108,708.97
	54,522,847.29	54,522,847.29
	413,979,046.18	272,865,285.62
	1,896,715,978.73	1,715,635,600.96
	3,108,443,065.34	3,240,056,568.74

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	2019	2018
	1,376,098,812.16	892,348,199.22
	1,376,098,812.16	892,348,199.22
	1,261,970,876.27	869,382,515.81
	988,293,968.53	619,638,471.64

	12,855,484.44	29,887,297.36
	25,832,909.99	34,057,541.58
	7,530,963.27	-4,478,509.58
	41,514,286.41	29,142,127.96
“ ”	4,778,430.13	12,359,430.33
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“-”	-4,993,407.94	2,669,553.70
“-”	-11,650.25	1,101,464.44
“ ”	155,415,594.24	68,238,259.84
	60,950.62	91,306.07
	483,904.68	46,970.81
“ ”	154,992,640.18	68,282,595.10
	13,120,685.74	9,749,412.21
“ ”	141,871,954.44	58,533,182.89
1. “ ”	141,871,954.44	58,533,182.89
2. “ ”		
1.	141,627,598.28	59,276,245.07
2.	244,356.16	-743,062.18
	97,752.89	9,393,157.19

	97,752.89	9,393,157.19
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	97,752.89	9,393,157.19
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8.	97,752.89	-235,417.61
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	141,969,707.33	67,926,340.08
	141,725,351.17	68,669,402.26
	244,356.16	-743,062.18

	0.30	0.15
	0.00	0.00

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	2019

	298,000.00	
“ ”	141,113,760.56	-18,328,062.57
“ ”	141,113,760.56	-18,328,062.57
“ ”	141,113,760.56	-18,328,062.57
“ ”		
		9,628,574.80
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		9,628,574.80
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	206,429,565.58	158,628,825.83
	64,729,193.89	63,464,243.99
	265,422,411.80	196,486,046.24
	1,631,972,360.26	1,059,378,118.03
	-2,774,955.48	-117,997,982.92

	46,605,103.36	23,831,012.97
	1,311,272,805.30	365,197,143.25
	-577,633,124.95	-226,987,698.75
	683,008.30	-12,022.69
	-348,428,847.15	-159,719,718.73
	1,248,079,952.48	1,069,614,862.84
	899,651,105.33	909,895,144.11

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	2019	2018
	23,520,793.17	7,975,271.74
	863,039,414.87	538,460,901.34
	886,560,208.04	546,436,173.08
		23,228,945.12
	22,512,850.91	27,611,064.14
	39,661.80	753,292.88
	596,337,107.78	617,324,292.11
	618,889,620.49	668,917,594.25
	267,670,587.55	-122,481,421.17
		651,600,000.00
	188,201,371.40	20,247,563.92
	11,520,000.00	
	500,000,000.00	1,210,000,000.00
	699,721,371.40	1,881,847,563.92
	2,178,027.25	3,136,343.82

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	265,446,380.00				1,132,954,181.74		-9,690,994.36		48,695,781.99		561,294,229.19		1,998,699,578.56	21,560,300.04	2,020,259,878.60

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1	212,3 89,35 5.00				-212,3 89,355 .00											

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(“ ”) 2009 8 10 (2009 12)
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2009 9 30

	( )	
	2,115	44.5263%
	705	14.8421%
	705	14.8421%
	160	3.3684%
	100	2.1053%
	80	1.6842%
	60	1.2632%
	60	1.2632%
	60	1.2632%

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	40	0.8421%
	35	0.7368%
	30	0.6316%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	10	0.2105%
	4,750	100.0000%

[2010]1292

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2010 10 13 69,328.00 46,945,065.67 646,334,934.33
“ [2010]124 ”
2011 4 21 6,350 10 2 ( )
10 8 5,080.00 11,430
2015 4 30 11,430 10 0.50 (
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2018 12 31 5,027,120

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265,486,700 10 8 212,389,355.00

477,897,755.00

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			100.00	100.00
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		5	5%	19%
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		5	5%	19%

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	332,465,986.93	332,465,986.93	
	25,219,758.12	25,219,758.12	
	20,941,772.99	20,941,772.99	
	738,461.24	738,461.24	
	268,418,278.53	268,418,278.53	
	462,884,719.30	462,884,719.30	
	2,510,785,301.71	2,510,785,301.71	
	50,000,000.00		50,000,000.00
	8,429,417.89	8,429,417.89	
		50,000,000.00	50,000,000.00
	405,312,497.19	405,312,497.19	

	1,094,841,722.26	1,094,841,722.26	
	27,856,006.85	27,856,006.85	
	20,881,806.86	20,881,806.86	
	12,087.63	12,087.63	
	1,649,615,278.66	1,649,615,278.66	
	4,160,400,580.37	4,160,400,580.37	
	809,000,000.00	809,000,000.00	
	86,222,852.24	86,222,852.24	
	227,687,142.13	227,687,142.13	
	19,606,130.50	19,606,130.50	
	56,437,170.72	56,437,170.72	
	26,761,901.80	26,761,901.80	
	177,593,143.15	177,593,143.15	
	17,938,729.86	17,938,729.86	
	6,732,119.40	6,732,119.40	
	509,576,724.13	509,576,724.13	

	1,912,885,064.67	1,912,885,064.67	
	100,000,000.00	100,000,000.00	
	23,980,654.70	23,980,654.70	
	2,731,614.96	2,731,614.96	
	126,712,269.66	126,712,269.66	
	2,039,597,334.33	2,039,597,334.33	
	477,897,755.00	477,897,755.00	
	907,618,858.64	907,618,858.64	
	8,108,708.97	8,108,708.97	
	-742,793.98	-742,793.98	
	54,522,847.29	54,522,847.29	
	667,961,389.07	667,961,389.07	
	2,099,149,347.05	2,099,149,347.05	
	21,653,898.99	21,653,898.99	
	2,120,803,246.04	2,120,803,246.04	
	4,160,400,580.37	2,120,803,246.04	

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	2018 12 31	2019 01 01	
	397,475,695.04	397,475,695.04	
	27,773,815.42	27,773,815.42	
	3,872,414.97	3,872,414.97	
	4,693,931.34	4,693,931.34	

	4,014,062.80	4,014,062.80	
	757,566.03	757,566.03	
	430,769,070.55	430,769,070.55	
	509,576,724.13	509,576,724.13	
	1,414,156,538.91	1,414,156,538.91	
	100,000,000.00	100,000,000.00	
	10,264,428.87	10,264,428.87	
	110,264,428.87	110,264,428.87	
	1,524,420,967.78	1,524,420,967.78	
	477,897,755.00	477,897,755.00	
	918,458,422.02	918,458,422.02	
	8,108,708.97	8,108,708.97	
	54,522,847.29	54,522,847.29	

	15%
	12.5%
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	15%
Nexgo,Inc.	
	25%
	15%
	25%
	25%
	25%
NEXGO DO BRASIL PARTICIPACOES LTDA	
Nexgo Technology DWC-LLC	0%
	0%
Nexgo Global Limited	16.5%
	25%
	25%
	12.5%
	0%
	25%
	25%
XGD Macau Limited	12%

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	29,945.20	646,929.87
	872,664,979.07	1,216,285,900.88
	106,675,159.24	112,937,990.01
	979,370,083.51	1,329,870,820.76
	11,352,965.91	12,890,698.14

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	74,714,486.24	70,884,205.25
	2,333,798.26	99,759.83
	77,048,284.50	70,983,965.08

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1 1	395,535,477.52
1 2	51,415,096.03
2 3	8,659,686.94
3	13,384,443.35
3 4	13,384,443.35
	468,994,703.84

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	750.00

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单位名称	是否为关联方	账面余额	占总额比例
[illegible]	[illegible]	[illegible]	[illegible]

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1	15,683,193.98	90.42%	24,718,565.51	98.02%

1 2	1,506,711.70	8.69%	485,432.56	1.92%
2 3	135,759.77	0.78%		
3	19,140.00	0.11%	15,760.05	0.06%
	17,344,805.45	--	25,219,758.12	--

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序号	单位名称	是否为关联方	账面余额	占总额比例
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆[illegible]	[illegible]	[illegible]	[illegible]

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	169,002.50	738,461.24
	23,166,616.36	20,203,311.75
	23,335,618.86	20,941,772.99

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	169,002.50	738,461.24
	169,002.50	738,461.24

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	4,886,842.37	3,701,364.84
	19,646,898.23	21,888,188.25

3	4,649,569.32
3 4	4,649,569.32

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	50,423,467.91	4,635,216.18	45,788,251.73	57,522,448.01	4,639,559.44	52,882,888.57
	10,461,525.63	0.00	10,461,525.63	6,492,852.81	0.00	6,492,852.81
	6,065,604.92	0.00	6,065,604.92	2,786,019.17	0.00	2,786,019.17
	56,077,087.31	6,158,365.04	49,918,722.27	71,664,187.68	6,158,365.04	65,505,822.64
	59,064,296.38	3,033,231.76	56,031,064.62	45,428,637.96	4,083,649.93	41,344,988.03
	127,625,985.62	0.00	127,625,985.62	99,405,707.31	0.00	99,405,707.31
	309,717,967.77	13,826,812.98	295,891,154.79	283,299,852.94	14,881,574.41	268,418,278.53

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	4,639,559.44			4,343.26		4,635,216.18
	0.00					0.00
	0.00					

	6,158,365.04					6,158,365.04
	4,083,649.93			1,050,418.17		3,033,231.76
	0.00					
	14,881,574.41			1,054,761.43		13,826,812.98

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	570,602.30	1,206,047.64
	68,146,409.05	45,528,596.06
		1,660,056.39
	90,000,000.00	

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1.	387,894,185.80					

3.				5,915.54	7,981.24	13,896.78
1				5,915.54	7,981.24	13,896.78
4.		119,885.58		2,720,139.37	88,626.54	2,928,651.49
1.	359,652,082.66	668,385.67	552,979.38	51,062,127.74	17,900,758.20	429,836,333.65
2.	364,460,866.86	550,359.19	595,376.90	21,070,956.20	18,634,938.04	405,312,497.19

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1.	20,564,938.80	44,943,157.89		34,530,930.17	30,557.36	100,069,584.22
2.				1,412,915.81		1,412,915.81
1				1,412,915.81		1,412,915.81
2						
3						
3.				5,942.99		5,942.99
1				5,942.99		5,942.99
4.	20,564,938.80	44,943,157.89		35,937,902.99	30,557.36	101,476,557.04
1.	2,878,231.08	34,955,789.47		19,930,056.84	23,766.85	57,787,844.24
2.	205,659.36	5,028,149.56		3,254,213.42		8,488,022.34
1	205,659.36	5,028,149.56		3,254,213.42		8,488,022.34
3.						
1						
4.	3,083,890.44	39,983,939.03		23,184,270.26	23,766.85	66,275,866.58

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1.	17,481,048.36	4,959,218.86		12,753,632.73	6,790.51	35,200,690.46
2.	17,686,707.72	9,987,368.42		14,600,873.33	6,790.51	42,281,739.98

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	139,753,563.89					139,753,563.89
Nexgo,Inc.	36,293,613.94					36,293,613.94
	433,158,998.49					433,158,998.49

	498,999,154.30					498,999,154.30
	1,600,063.91					1,600,063.91
	1,109,805,394.53					1,109,805,394.53

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	11,356,561.90					11,356,561.90
Nexgo,Inc	3,607,110.37					3,607,110.37
	14,963,672.27					14,963,672.27

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	25,781,826.05	80,197.56	2,412,189.32		

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	0.00	12,087.63
		12,087.63

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	820,000,000.00	809,000,000.00
	820,000,000.00	809,000,000.00

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7,170.72	158,450,039.72	201,118,140.22	13,769,070.22

3,739.02	142,374,314.42	184,726,146.67	13,016,906.77
	2,634,697.52	2,580,697.52	54,000.00
3,971.55	3,637,158.78	3,806,248.92	149,881.41
3,253.69	3,280,307.70	3,426,813.90	131,747.49
9,062.81	90,832.29	96,181.09	3,714.01
1,655.05	266,018.79	283,253.93	14,419.91
2,400.00	2,555,787.12	2,577,461.12	90,726.00
0,671.20	671,173.74	574,975.86	246,869.08
0,781.77	151,873,131.58	194,265,530.09	13,558,383.26

4,701.77	5,720,910.11	5,942,856.06	162,755.82
3,937.18	182,258.52	189,981.56	6,214.14
3,638.95	5,903,168.63	6,132,837.62	168,969.96

20,645,799.45	15,879,856.15

	1,098,647.99	1,200,565.60
	35,247,021.61	26,761,901.80

41

		17,938,729.86
		6,732,119.40
	144,224,559.90	152,922,293.89
	144,224,559.90	177,593,143.15

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		16,177,777.89
		1,760,951.97
		17,938,729.86

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		6,732,119.40
		6,732,119.40

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	2,880,998.33	2,334,375.50
	7,005,383.14	5,347,783.12
	118,177,896.81	61,031,464.73

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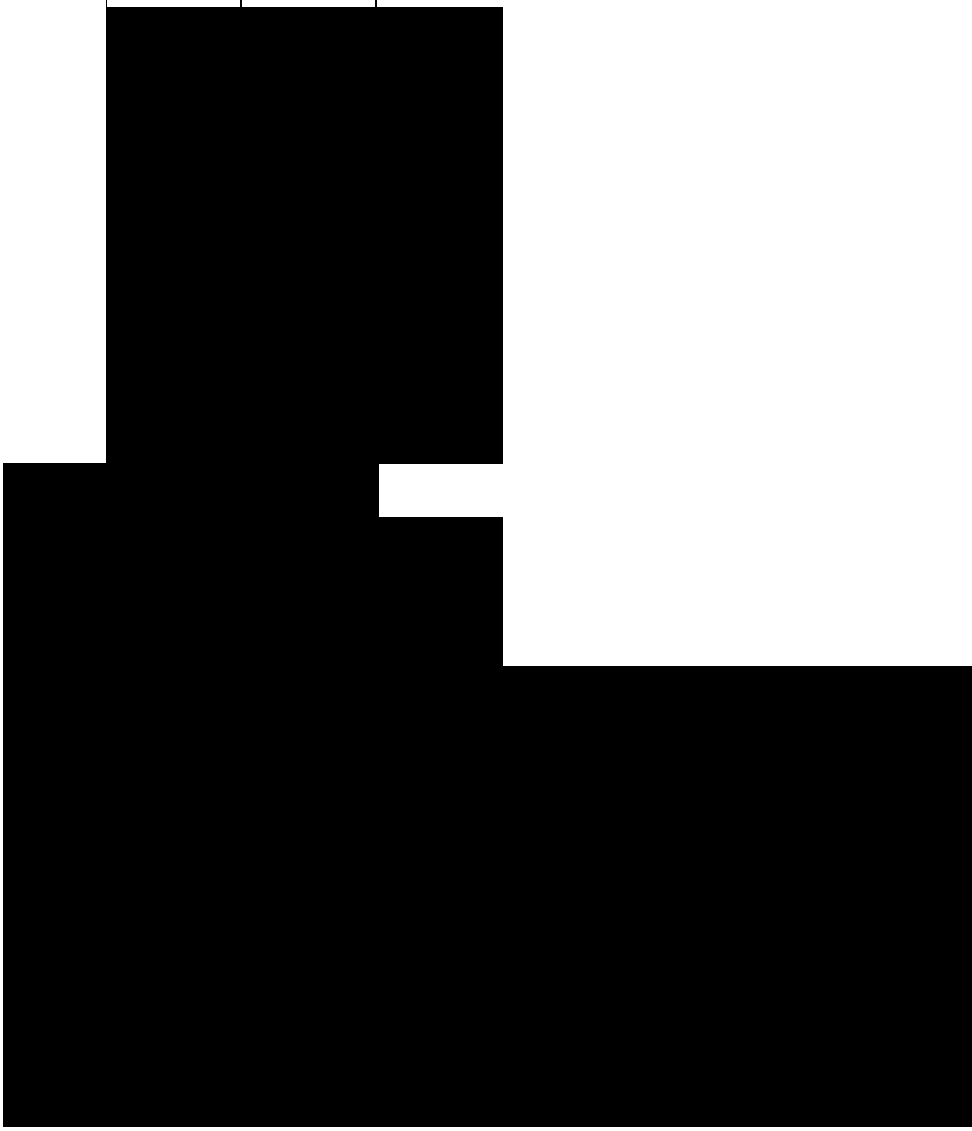
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51

	20,509,724.80	19,089,319.04	18,776,809.49	20,822,234.35	
	263,501.10	2,129,473.00	335,963.75	2,057,010.35	
	3,207,428.80	52,683,911.50	9,804,054.52	46,087,285.78	POS
	23,980,654.70	73,902,703.54	28,916,827.76	68,966,530.48	--

4,129,759.80

	2019
	24,395.60
	59,880.00



2019

	896,836,011.81	73,748,104.96		970,584,116.77
	10,782,846.83	6,255,809.71	43.31	17,038,613.23
	907,618,858.64	80,003,914.67	43.31	987,622,730.00

56

	8,108,708.97	45,778,887.76		53,887,596.73
	8,108,708.97	45,778,887.76		53,887,596.73

57

	54,522,847.29			54,522,847.29
	54,522,847.29			54,522,847.29

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	667,961,389.07	561,294,229.19
	141,627,598.28	59,276,245.07
		39,822,926.70
	809,588,987.35	580,747,547.56

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	148,556.26	148,566.26
	437,820.17	526,754.43
	71,955.97	64,003.06
	7,415,376.90	5,880,088.83

63

	27,359,498.21	24,514,833.53
	642,976.24	242,340.64
	3,135,497.05	
	4,050,542.48	4,141,758.69
	7,768,269.79	3,073,967.43
		11,145,173.00
		3,213,696.38
		1,527,993.66
		1,693,361.50
		53,276,154.21

64

		36,907,991.02
		4,554,428.83

65

	64,331,864.44	59,512,401.34
	5,278,761.52	6,658,986.20
	4,761,315.95	3,949,613.37
	6,716,655.72	6,984,201.58
	16,094,781.62	4,997,687.64
	97,183,379.25	82,102,890.13

66

	25,832,909.99	34,057,541.58
	-7,530,963.27	-4,478,509.58
	-810,398.39	67,584.70
	-4,929,709.77	
	293,645.88	240,680.66
	12,855,484.44	29,887,297.36

67

	18,544,829.91	8,662,962.93
	22,969,456.50	20,479,165.03
	41,514,286.41	29,142,127.96

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		11,605,481.73
	4,778,430.13	12,359,430.33

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	565,500.00	3,000,000.00
	590,000,100.00	1,230,000,000.00
	590,565,600.00	1,233,000,000.00

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	364,980,818.84	1,340,000,000.00
	364,980,818.84	1,340,000,000.00

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	34,155,431.28	47,444,185.62
	34,155,431.28	47,444,185.62

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	567,058.04	21,431,012.97
	250,000	2,400,000.00
	45,788,045.32	
	46,605,103.36	23,831,012.97

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	141,871,954.44	58,533,182.89
	4,993,407.94	-2,669,553.70
	13,188,556.24	10,894,111.53
	8,488,022.34	7,235,817.78
	3,004,329.28	3,035,727.17
“ ”	11,650.25	-1,101,464.44
“ ”	26,053,837.38	34,796,641.04
“ ”	-4,778,430.13	-12,359,430.33
“ ”	-644,809.99	2,061,794.11
“ ”	-1,060,380.15	-1,605,293.46
“ ”	-91,199,834.73	25,737,025.34
“ ”	-54,360,134.12	1,079,782,678.47
“ ”	-54,106,665.45	-1,331,125,793.73
	5,763,541.22	8,786,574.41
	-2,774,955.48	-117,997,982.92
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	899,651,105.33	909,895,144.11
	1,248,079,952.48	1,069,614,862.84
	-348,428,847.15	-159,719,718.73

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	899,651,105.33	1,248,079,952.48
	29,945.20	646,929.87
	871,712,705.99	1,216,285,900.88
	27,908,454.14	31,147,121.73
	899,651,105.33	1,248,079,952.48

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	79,718,978.18	
	79,718,978.18	--

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	5,145,308.51	6.87	35,336,688.39
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			POS	100.00%		
					100.00%	
Nexgo,Inc.			POS	100.00%		
				100.00%		
				100.00%		
					60.00%	
					100.00%	
					100.00%	
NEXGO DO BRASIL PARTICIPACOES LTDA			POS		100.00%	
NexgoTechnologyDWC-LLC					100.00%	
					100.00%	

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		252,782.75	506,628.60
		93,189.36	0.00
		415,461.56	0.00

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	100,531,462.88
	6,255,766.40

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287,990 2015 4,348,640
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2019-020 287,990 2018 3 4

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6% ”
2018 9,853.97 192,321.15
5.12% 6% 2015
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72% 2019-098

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1 15.00 / 19.00 / 333.3333

-666.6666 263.1578 -526.3157

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1 3,526,268 0.73% 17.17 /

10.91 / 53,898,404.60 13,365.72

2 3,526,268 0.73%

17.17 / 10.91 / 53,898,404.60

13,365.72

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287,990 2015 4,348,640

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2018 “ ” 2 “

2015 2018 2015 30% 2018

6% ”

2018 9,853.97 192,321.15

5.12% 6% 2015

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4,348,640 2019 5 23 2015

2017

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1 2	5,361,365.60
2 3	1,905,937.36
3	5,237,772.75
3 4	5,237,772.75
	17,625,142.78

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	5,963,149.98	1,743,863.38		239,747.39	7,467,265.97
	5,963,149.98	1,743,863.38		239,747.39	7,467,265.97

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单位名称	期末余额	占应收账款期末余额的比例(%)
第一名	5,397,606.68	30.62%
第二名	5,194,005.50	29.47%
第三名	1,564,931.05	8.88%
第四名	711,882.86	4.04%
第五名	528,696.56	3.00%
[redacted]	[redacted]	[redacted]

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	165,334,305.25	4,693,931.34
	165,334,305.25	4,693,931.34

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		512,359.52
	2,678,974.14	2,212,752.94
	119,074.96	159,885.76
	163,397,735.95	3,007,592.00
	166,195,785.05	5,892,590.22

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1 1	164,420,777.41
	164,420,777.41
1 2	1,028,900.36
2 3	283,119.25
3	462,988.03
3 4	93,867.03
4 5	35,320.00
5	333,801.00
	166,195,785.05

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	1,198,658.88		337,179.08	861,479.80
	1,198,658.88		337,179.08	861,479.80

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		149,309,176.29	1	89.84%	
		14,000,000.00	1	8.42%	
		595,737.60	1 2	0.36%	119,147.52
		411,706.57	1 2	0.25%	82,341.31
		400,000.00	1	0.24%	20,000.00
	--	164,716,620.46	--	99.11%	221,488.83

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	2,542,733,683.31	24,989,932.23	2,517,743,751.08	2,545,920,513.11	24,989,932.23	2,520,930,580.88
	2,542,733,683.31	24,989,932.23	2,517,743,751.08	2,545,920,513.11	24,989,932.23	2,520,930,580.88

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	50,000,000.00					50,000,000.00	
	4,000,000.00	6,000,000.00				10,000,000.00	
	2,520,930,580.88	16,264,454.36	19,451,284.16			2,517,743,751.08	24,989,932.23

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	( )									( )	

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	2,955,662.96	2,363,547.61	24,111,934.78	18,919,248.80
	412,192.94	145,654.17	2,720,919.39	1,813,154.86
	3,367,855.90	2,509,201.78	26,832,854.17	20,732,403.66

□ √

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	185,000,000.00	
		24,315,465.37
	3,201,371.40	
		11,247,563.92

	188,201,371.40	35,563,029.29

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	-11,650.25	
	18,777,309.49	
	4,778,430.13	
	-406,400.51	
	1,792,044.76	
	13,453.26	
	21,332,190.84	--

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□ √

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		/	/
	6.34%	0.30	0.30
	5.38%	0.250	0.250

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□ √

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□ √

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2020