SHANGHAI TOFFLON SCIENCE AND TECHNOLOGY CO.,LTD

1509

.....2

.....7

.....11

.....21

.....41

.....55

.....61

.....62

.....63

.....75

.....81

.....82

.....199

cninf 巨潮资讯 www.cninfo.com.cn

		2019 1 1 -2019 12 31

			300171

	61 4

cninf 巨潮资讯 www.cninfo.com.cn

	438,779,402.28	487,079,996.98	543,942,458.37	794,202,471.07
	15,929,529.97	22,297,904.56	22,401,160.82	85,186,162.36
	8,385,360.32	5,773,457.05	10,585,218.01	61,369,849.64
	15,909,403.46			

47,317,856.33 -12,420.00

26 10,000

40

1

2

/

3

/

cninf 巨潮资讯 www.cninfo.com.cn

1				ZL201720797660.6	2019-1-4
2				ZL201820617208.1	2019-1-4
3				ZL201820657338.8	2019-1-4
4				ZL201820738671.1	2019-1-4
5				ZL201820989341.X	2019-1-4
6				ZL201730637325.5	2019-1-11
7				ZL201820296558.2	2019-1-11

39				ZL201821173747.7	2019-3-15
40				ZL201821174273.8	2019-3-15
41				ZL201821256879.6	2019-3-15
42				ZL201821292289.9	2019-3-15
43				ZL201820698934.0	2019-3-22
44				ZL201821173699.1	2019-3-22
45				ZL201820731303.4	2019-3-23
46	PVC			ZL201610008409.7	2019-3-26
47				ZL201820673050.X	2019-3-26
48				ZL201820899543.5	2019-3-26
49				ZL201821292315.8	2019-4-2

50

74			ZL201821863007.6	2019-6-2ETr

	V4-0			0151437		

3 2009SR036188
1-0

	V1-0			0612704		
24	V5-0	2014SR027190		0696434	2013-10-30	
25	V1-0	2014SR166066		0835302	2014-6-2	
26	V1-0	2014SR165721		0834957	2014-6-5	
27	V1-0	2014SR166017		0836253	2014-6-10	
28	[Genuine SMS V1-0]	2014SR148196		0817435	2014-7-12	
29	[Genuine MMS V1-0]	2014SR147622		0816861	2014-7-12	
30	[Genuine HRMS V1-0]	2014SR147257		0816497	2014-7-12	
31	[Genuine DMS V1-0]	2014SR147259		0816499	2014-7-12	

	V1-0]					
44	[Genuine WMS V1-0]	2015SR109470		0996556	2015-3-20	
45	V1-0	2015SR191420		1078506	2015-5-18	
46	MES [Pure GMP V1-02]	2015SR116112		1003198	2015-5-20	
47	V2-0	2015SR178387		1065473	2015-6-12	
48	V3-0	2015SR178438		1065524	2015-6-12	
49	V1-0	2015SR178393		1065479	2015-6-15	
50		2018SR535759		2864854	2016-3-14	
51	PID	2018SR541497		2870592	2016-3-16	
52		2016SR299770		1478387	2016-8-10	
53	V1-0	2018SR481210		2810305	2016-10-8	
54	HIBase v1-0	2017SR236586		1821870	2016-11-8	
55	HIBase v1-0	2017SR236418		1821702	2016-11-8	
56	HIBase v1-0	2017SR237493		1822777	2016-11-8	
57	CIP V1-0	2017SR431134		2016418	2017-1-1	
58	V1-0	2017SR105847		1691131	2017-1-3	
59	V2-0	2017SR105851		1691135	2017-1-3	
60	V2-0	2017SR105849		1691133	2017-1-3	
61	V4-0	2017SR106798		1692082	2017-1-3	
62	V1-0	2017SR106331		1691615	2017-1-10	
63	V1-0	2017SR429047		2014331	2017-3-1	

cninf 巨潮资讯 www.cninfo.com.cn

64	V1-0	2017SR451504		2036788	2017-5-1	
65	v1-0	2017SR642209		2227493	2017-9-22	
66		2018SR537146		2866241	2017-9-23	
67		2018SR541409		2870504	2017-9-23	
68		2018SR541417		2870512	2017-9-23	
69		2018SR541413		2870508	2017-9-25	
70		2018SR535764		2864859	2017-9-25	
71	Pharma	2018SR270699		2599794	2017-11-20	
72	Pharma	2018SR250681		2579776	2017-11-20	
73	Pharma	2018SR208226		2537321	2017-11-20	
74	Pharma	2018SR237659		2566754	2017-11-20	
75	Pharma	2018SR201142		2530237	2017-11-20	
76	Pharma	2018SR201085		2530180	2017-11-20	
77	Pharma	2018SR270601		2599696	2017-11-20	
78	Pharma	2018SR257695		2586790	2017-11-20	
79	Pharma	2018SR250147		2579242	2017-11-20	
80	Pharma	2018SR257745		2586840	2017-11	

85	Intouch v1-0	2018SR083442		2412537	2018-1-2	
86	Intouch v1-0	2018SR083454		2412549	2018-1-2	
87	V2-0	2018SR978524		3307619	2018-5-20	
88		2018SR644676		2973771	2018-7-11	
89	v1-0	2018SR644676		2973771	2018-7-11	
90	v2-0	2018SR592668				

IT

1

2 3

4

Mini KUFill 5

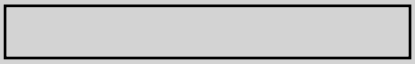
1

2

1

	2019		2018		
	2,264,004,328.70	100%	1,916,821,892.04	100%	18.11%

cninf 巨潮资讯 www.cninfo.com.cn



	141,669,855.14
	11.10%
	0.00%

5

1		34,619,030.85	2.71%
2		31,101,195.51	2.44%
3		29,221,599.43	2.29%
4		24,712,462.88	1.94%
5		22,015,566.47	1.72%
	--	141,669,855.14	11.10%

3

	2019	2018		
	133,632,322.45	112,764,121.04	18.51%	
	289,666,561.60	288,472,934.15	0.41%	
	-2,828,279.84	-26,174,931.29	-89.19%	
	119,045,390.93	97,727,917.45	21.81%	

	5.26%	5.10%	6.56%
	0.00	0.00	

	-4,071,633.32	-2.19%		
	47,317,856.33	25.42%		
	-55,750,457.92	-29.95%		
	749,092.36	0.40%		
	1,588,086.58	0.85%		
	25,071,246.90	13.47%		
	-24,420,862.48	-13.12%		

1

2019

cninf 巨潮资讯 www.cninfo.com.cn

	2019		2019			
	734,158,342.80	14.10%	565,542,794.31	12.06%	2.04%	
	543,304,070.13	10.43%	535,939,774.61	11.43%	-1.00%	
	1,535,738,573.82	29.48%	1,432,591,289.88	30.56%	-1.08%	
	94,220,734.15	1.81%	121,884,093.87	2.60%	-0.79%	
	356,987,323.13	6.85%	381,298,982.09	8.13%	-1.28%	

cninf 巨潮资讯 www.cninfo.com.cn

3

2,509,135.67

580,000.00 2,342,550.00

892,000.00

195,000.00 262,110.00

1

669,600.00	40,705,205.20	-98.36%

2

3

4

	1,324,153,142.56	47,317,856.33	-6,773,462.92	3,438,480,000.00				

1

2 1		13,566.7	13,566.7		13,587.41	100.00%	2013 09 30	1,470.49	4,590.96		
	--	43,166.7	43,166.7	38.5	29,625.21	--	--	13,883.78	49,378.04	--	--
		4,900	۱,۹				2012 06 3				
								2,001.62	9,027.09		

.

2

cninf 巨潮资讯 www.cninfo.com.cn

4 2014

26,597,160

1970.16 26,597,160

5 2014

100% 4,895

3,395 100%

1,500 1,500 3,395 4,895

6 2014

16,385,982

3562.17 2019 12 31

14,747,383.80 7 2015

9,900

2014 9,900

8 2015

50,000

2014 2019 12 31

25,000 9 2015 5 25

3,500 14.77%

3,500

	2011 5 27 1,751.59 [2011] 12798 1,751.59 1,751.59 2011 6 22
	1 1 2013 9 30 50,769,079.84 45,934,733.84 [2013] 114021 2 3 2013 4,593.47 2 1 2015 3 31 160,712,363.41 54.29% 147,778,672.01 12,933,691.40 135,287,636.59 165,313,628.05 [2015] 112765 2

cninf 巨潮资讯 www.cninfo.com.cn

139

3 2014

16,531.36

1 2018 2 28

1

2019

1 5,500 SDGA180550

2018 10 26 -2019 4 26 4.00%

USD3M-LIBOR

1,096,986.30

2 44,500 SDGA181396D

2018 12 27 -2019 6 27 4.30%

USD3M-LIBOR

9,541,287.67

2 2019 3 12

1

2019

1 450 - 49

ZHQYBB20190100049 2019 3 14 -2019 6 17 2.95%

34,551.37

2 1,100 (CNYAQKFTPO)

2019 4 19 -2019 10 21 3.40%

2 2019 12 31 90 720

2019

cninf 巨潮资讯 www.cninfo.com.cn

2020 25 2020

1

MES

2

3

IT

4

cninf 巨潮资讯 www.cninfo.com.cn

5

6

7

2020

2019 5 20 2018 2018

628,337,040 10 0.4

2019 6 13

20		
2019	628,337,040	10 0.70

3

2018 4 23 2017 628,337,040

10 0.6

2019 4 23 2018 628,337,040

10 0.4

2020 4 27 2019

2019 628,337,040

10 0 g[2 9E0BT/F1 12 Tf1 0 0 1 237.69 468.67 Tm[0 7 7 3 7 0 0 2C40A5B303E02C53006 1

1

cninf 巨潮资讯 www.cninfo.com.cn

2

“ ”

“ ”

1 2019 4 30 2019 9 19 2019

2019 6 2019

2019 16

	132,883,334.56	107,365,366.98
	535,939,774.61	491,108,616.41
	9,210,000.00	10,563,286.10
	394,662,605.39	157,550,524.13

cninf 巨潮资讯 www.cninfo.com.cn

2 2017 22

23 24

37

1	1,083,470,000.00 1,083,470,000.00	930,000,000.00 930,000,000.00
2	107,799,808.00 107,799,808.00	72,799,808.00 72,799,808.00
3	132,883,334.56 132,883,334.56	107,365,366.98 107,365,366.98

3 2019 6 2019 16

		565,542,794.31			565,542,794.31
		132,883,334.56			132,883,334.56
		535,939,774.61			535,939,774.61

7,022,190.49

					930,000,000.00
	( )	930,000,000.00			

1

2

3

4

cninf 巨潮资讯 www.cninfo.com.cn

5

1

1

2

3

2

3

1

cninf 巨潮资讯 www.cninfo.com.cn

		79,400	79,400	0
		60,000	60,000	0
		139,400	139,400	0

1

2

			44,500		2018 12 27	2019 06 27	USD3M-LIBOR		4.30%		954.13				
			44,500		2019 06 27	2019 12 27	USD3M-LIBOR		4.05%		903.59				

45,300

2

4

1

1

SZ 300171 1993

26

10,000 40

2

2011

3

100%

cninf 巨潮资讯 www.cninfo.com.cn

4

5

6

2

2018 1 3 2018-003

2018 6 30

2018 6 28

2018 8 31

8

437.5 2018-028

cninf 巨潮资讯 www.cninfo.com.cn

2019 12 30

8 347.5 2,780 40%

60% 2020 6 30

2018 6 28

2,290,000 18,320,000

2,085,000

2018-031 2019-001 2019-046

cninf 巨潮资讯 www.cninfo.com.cn

1

	294,710,069	46.90%				-85,667,408	-85,667,408	209,042,661	33.27%
1									
2									
3	294,710,069	46.90%				-85,667,408	-85,667,408	209,042,661	33.27%
	294,710,069	46.90%				-85,667,408	-85,667,408	209,042,661	33.27%
	333,626,971	53.10%				85,667,408	85,667,408	419,294,379	66.73%
1	333,626,971	53.10%				85,667,408	85,667,408	419,294,379	66.73%
2									

2019 12 19 125,667,408

2019-045

2

cninf 巨潮资讯 www.cninfo.com.cn

1

2

3

1

	29,822		30,021		0		0
		5%		10			

	10
10	

3

4 **10%**

5

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

2020 2023

42 02 03 02 03

cninf 巨潮资讯 www.cninfo.com.cn

1

1977 4

1999 8 2001 11 2001 11

2006 2009

2015 3

1965 2 1995

10 1996 10 1999 3 1999 6

2015 5 2014 3

1948 1

2013

2 2013 12 2008 3

1985 10

2009 2012 2015 2016

2017 2018 2014 3

2023 2 3

3

1963 1 1983 8 1987

10 1987 10 1995 5

1995 5 2002 1 2002 2

2012 3

1981 11 2008

4 2008 12 2009 3 2012

4 2012 4 2017 10

2016 6

cninf 巨潮资讯 www.cninfo.com.cn

2017 3

1969 5 ,

1989 -2001

2001 3 2012 2

2012 3

1979 9 2002 8 2006

4 2006 5 2010 10

2010 11 2016 12 19

2023 2 3



			28		
			2016 01 12		
			2012 11 01		
			2011 10 01		
			2017 06 30		
			2019 11 25		
			2009 09 01		
			2009 10 01		
			2007 12 01		
			2013 02 01		
			2015 09 24		
			2016 04 20		
			2013 10 15		
			2017 09 21		
			2016 07 31		
			2016 08 16		

2013 02
01

cninf 巨潮资讯 www.cninfo.com.cn

			2014 10 01		
			2015 12 01		
			2016 06 30		
			2015 11 13		
			2015 09 14		
			2014 08 13		
			2016 01 12		
			2012 12 01		
			2012 12 01		
			2012 12 01		
			2015 05 29		
			2015 11 24		

			35		14.1	
			57		51.01	
			39		53.39	
			51		50.21	
			41		43.79	
	--	--	--	--	552.1	--

1

	1,098
	1,359
	2,457
	2,457
	0
	927
	122
	1,221
	46
	141
	2,457
	82
	713
	580
	1,082
	2,457

cninf 巨潮资讯 www.cninfo.com.cn

2

3

2019

6

7

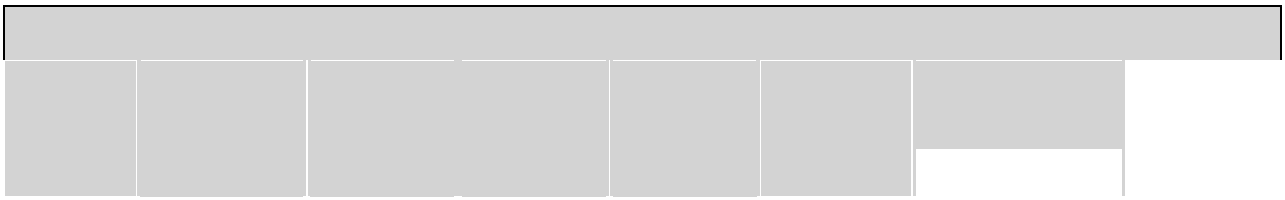
1

2018		62.10%	2019 05 20	2019 05 20	

2

cninf 巨潮资讯 www.cninfo.com.cn

1



2019

2019

2

3

4

cninf 巨潮资讯 www.cninfo.com.cn

1

2

	2020 04 29
	http://www.cninfo.com.cn/
	100.00%
	100.00%
	1 1 1 1 2 3 2 3 4 4 5 2 1 6 2 2 1 3 2 3 4 4 3

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

	2020 04 27
	[2020] ZA11222

1

2019 12

31 2019

2019 12 31 2019

2

3

( ) 2019	1

cninf 巨潮资讯 www.cninfo.com.cn

225,268.74	2
	3

5

6

1

2

3

4

5

6

cninf 巨潮资讯 www.cninfo.com.cn

1

2019 12 31

	2019 12 31	2018 12 31
	734,158,342.80	565,542,794.31
	1,388,356,879.47	
		132,883,334.56
	543,304,070.13	535,939,774.61
	170,069,333.79	
	66,584,825.62	93,553,583.52

cninf 巨潮资讯 www.cninfo.com.cn

	2,531,374.45	7,022,190.49
		912,092.59
	1,535,738,573.82	1,432,591,289.88
	14,116,508.26	1,097,953,217.61
	4,454,859,908.34	3,865,486,184.98
		107,799,808.00
	94,220,734.15	121,884,093.87
	101,026,345.08	
	356,987,323.13	381,298,982.09
		1,035,390.94
	89,754,380.78	97,588,981.20
	75,045,403.19	84,040,026.90
	4,630,358.60	5,193,604.36
	32,053,125.26	23,761,976.22

	2,470,000.00	9,210,000.00
	405,874,084.87	394,662,605.39
	1,391,764,803.61	1,014,332,594.25

	7,947,494.39	7,399,515.27
	33,399,786.72	37,924,274.67
	12,429,237.06	11,468,030.21
	53,776,518.17	56,791,820.15
	1,965,996,905.04	1,570,909,898.92
	628,337,040.00	628,337,040.00
	1,127,753,494.08	1,127,753,494.08
	-5,659,291.01	13,797.88
	50,117,739.19	38,390,050.25
	223,629,179.86	211,721,070.63
	1,128,280,432.87	1,019,504,298.11
	3,152,458,594.99	3,025,719,750.95
	90,122,078.50	91,459,398.69
	3,242,580,673.49	3,117,179,149.64
	5,208,577,578.53	4,688,089,048.56

2

	2019 12 31	2018 12 31
	527,918,568.85	388,274,349.29
	1,126,197,997.28	

	2019	
		107,365,366.98
	392,494,674.46	491,108,616.41
	114,938,643.86	

2019

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

1.	145,814,757.71	70,457,732.09
2.	3,984,030.35	16,710,196.60
	-5,673,088.89	30,551.98
	-5,673,088.89	30,551.98
	-5,691,638.04	
1.		
2.		
3.	-5,691,638.04	
4.		
5.		
	18,549.15	30,551.98
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	18,549.15	30,551.98
9.		
	144,125,699.17	87,198,480.67

cninf 巨潮资讯 www.cninfo.com.cn

	140,141,668.82	70,488,284.07
	3,984,030.35	16,710,196.60
	0.23	0.11
	0.23	0.11
	0.00	0.00

4

	2019	2018
	1,615,252,698.76	1,507,329,625.79
	1,153,094,684.41	1,170,686,909.79
	6,707,503.64	6,294,218.46
	101,841,752.83	86,435,549.86
	179,898,310.42	175,229,686.28
	52,661,117.56	46,821,029.24
	-2,132,336.60	-25,099,187.01
	333,327.30	
	3,390,810.63	10,865,295.99
	19,275,758.94	23,777,256.29
	9,215,188.79	52,598,839.51
	-763,718.36	-1,097,102.78
-		
	41,377,486.96	
-	-38,660,576.38	

cninf 巨潮资讯 www.cninfo.com.cn

-

-

6.		
7.		
8.		
9.		
	114,355,218.15	63,576,674.18
	0.19	0.10
	0.19	0.10

5

	2019	
	396,414,345.67	382,798,253.82
	131,305,726.60	101,461,933.82
	311,776,142.75	240,792,834.16
	2,005,126,092.43	1,874,037,928.00
	446,307,738.89	222,035,747.07

	25,099,937.87	18,678,719.35
	6,845,944.01	3,704,036.76
	25,099,937.87	18,678,719.35
	-25,099,937.87	-18,078,719.35
	1,577,820.76	15,166,768.70
	255,343,888.49	-59,367,764.12
	474,542,794.31	533,910,558.43
	729,886,682.80	474,542,794.31

6

	2019	2018
	1,850,222,774.81	1,594,985,629.70
	2,657,028.00	1,059,352.90
	48,895,538.38	107,757,276.33
	1,901,775,341.19	1,703,802,258.93
	1,147,997,747.21	1,172,129,507.91
	199,391,865.87	210,456,639.38
	56,230,055.94	44,493,798.46
	215,148,525.34	149,543,688.57
	1,618,768,194.36	

	91,000,000.00	93,200,000.00
	2,786,978,684.81	2,008,616,847.04
	4,130,521.80	16,523,292.53
	2,819,000,000.00	2,224,716,854.55
	2,823,130,521.80	2,241,240,147.08
	-36,151,836.99	-232,623,300.04

	628,337,040.00	1,127,753,494.08	13,797.88	38,390,050.25	211,721,070.63

cninf 巨潮资讯 www.cninfo.com.cn

3		-25,13 0,513. 72	-25,13 0,513. 72	-6,845,

2

cninf 巨潮资讯 www.cninfo.com.cn

	2019											
	628,337,040.00				1,169,751,644.60			14,197,241.81	211,721,070.63	994,919,630.40		3,018,926,627.44
	628,337,040.00				1,169,751,644.60			14,197,241.81	211,721,070.63	994,919,630.40		3,018,926,627.44
							-4,725,874.19	2,758,644.91	11,908,109.23	82,042,469.39		91,983,349.34
							-4,725,874.19			119,081,092.34		114,355,218.15
1												

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

5												

cninf 巨潮资讯 www.cninfo.com.cn

428,456.00 63,456.49 63,413.6444

63,413.6444

2017 4 26 91

5,799,404.00

63,413.6444 62,833.704 62,833.704

2019 12 31 62,833.704 62,833.704

1509

2020 4 27

2019 12 31

1 2019 6

1

15

2

12

1

2019 12 31

2019

2

1 1 12 31

cninf 巨潮资讯 www.cninfo.com.cn

3

12

4

5

6

1

2

1

3

4

7

cninf 巨潮资讯 www.cninfo.com.cn

1

2

3

4

5

8

9

2

J Ñ QaFeR •ƒ`C• *„Ðÿ² ä‹ &ÀAÑGÿAÑ • ƒ O •Pn,´H =½Ct ×Ct ÀM NÍ jS„7 Ñ„ Mp-p J 7 D 8 3t 4–™ 6

2

3

4

5

/P <MCID 0>BT0 0 0 rg /F2_0 1 Tf 0 Tr 0 0 0 RG 0.25 w 0 J 0 j [] 0 d 1 0 0 1 72.024 779.0771 Tm[(2)] TJ E 518 7955 D 459 C 8 401 D 597 Tm[(6)] 515 079 C 0795 +11 +5831 D 4 F +11 +61 C 35 +57 +37 9515 83 +11 +1 D4

cninf 巨潮资讯 www.cninfo.com.cn

2

3

4

)

5

3

1

2

12

4

5

1

2

16

17

18

1

2

19

20

21

22

1

cninf 巨潮资讯 www.cninfo.com.cn

2

1

2

3

1

cninf 巨潮资讯 www.cninfo.com.cn

2

5 6

3

cninf 巨潮资讯 www.cninfo.com.cn

25

26

1

1

2

3

2

3

3

cninf 巨潮资讯 www.cninfo.com.cn

4

27

28

29

30

1

1

cninf 巨潮资讯 www.cninfo.com.cn

31

32

33

34

1

2

/ /

3

cninf 巨潮资讯 www.cninfo.com.cn

1

2

3

2

3

40

1

2

3

cninf 巨潮资讯 www.cninfo.com.cn

41 /

42

1

1

2

cninf 巨潮资讯 www.cninfo.com.cn

2

1

2

43

44

1

		132,883,334.56 535,939,774.61 9,210,000.00 394,662,605.39
" "		1,083,470,000.00 1,083,470,000.00

2

3 2019

	2018 12 31	2019 01 01	

cninf 巨潮资讯 www.cninfo.com.cn

	1,014,332,594.25	1,014,332,594.25	
	2,585,167.21	2,585,167.21	
	38,781,908.83	38,781,908.83	
	54,545,803.09	54,545,803.09	
	45,193,906.39	45,193,906.39	
	1,514,118,078.77		

	628,337,040.00	628,337,040.00	

	930,000,000.00		-930,000,000.00
	2,908,432,847.53	2,908,432,847.53	
	72,799,808.00		-72,799,808.00

			2019
		63,286.10	10,563,286.10
		50,524.13	157,550,524.13
		91,979.98	831,291,979.98
		17,844.83	14,117,844.83
		05,720.77	46,405,720.77
		93,906.39	45,193,906.39
		29,355.81	1,059,929,355.81
	7,059,719.70	7,059,719.70	
	34,104,670.28	34,104,670.28	
	5,788,906.25	5,788,906.25	

	14,197,241.81	14,197,241.81	
	211,721,070.63	211,721,070.63	
	994,919,630.40	994,919,630.40	
	3,018,926,627.44	3,018,926,627.44	
	4,125,809,279.48	4,125,809,279.48	

	15%
	15%
	15%
	15%
	15%
( )	21%
	25%
	20%

2

1

1 2017 11 23 GR201731001177

15%

2 2018 11 2

GR201831001005

15%

3 2018 11 2

GR201831000225

15%

4 2019 10 28

GR201931001473

15%

5 2019 10 28

GR201931001267

15%

6 2019 10 28

GR201931001615

15%

8

2018 11 27 GR201831001506

15%

9 2017 11 23

GR201731001999

15%

10 2017 11 23

GR201731002417

15%

11 2018 11 27

GR201831002575

15%

12

2018 11 27 GR201831001644

15%

13

2017 10 23 GR201731000269

15%

14 2017 11 23

GR201731003010

15%

15 2019 11 22

GR201932003043

15%

2

[2000]25 2000 6 24 2010

17% 3%

2011 1 28

([2011]4)

cninf 巨潮资讯 www.cninfo.com.cn

3

1

	1,219,913.47	1,980,289.46
	728,640,431.78	556,139,947.73
	4,297,997.55	7,422,557.12
	734,158,342.80	565,542,794.31
	1,944,936.27	761,463.88

	580,000.00	
	3,429,550.00	
	262,110.00	
	4,271,660.00	

2

	1,388,356,879.47	1,083,470,000.00
	1,388,356,879.47	1,083,470,000.00
	1,388,356,879.47	1,083,470,000.00

3

cninf 巨潮资讯 www.cninfo.com.cn

4

5

1

cninf 巨潮资讯 www.cninfo.com.cn

2

	111,708,367.33	23,774,788.38		3,832,475.00		131,650,680.71
	111,708,367.33	23,774,788.38		3,832,475.00		131,650,680.71

3

6

	170,069,333.79	132,883,334.56
	170,069,333.79	132,883,334.56

2

			3		
		218,400.00		4.99%	43,680.00
		200,000.00	3	4.57%	200,000.00

193,800.00 1-2

10

	129,506,880.54	5,481,853.56	124,025,026.98	169,230,371.41	674,428.26	168,555,943.15
	544,706,994.39	8,709,233.86	535,997,760.53	582,232,480.16	10,898,199.35	571,334,280.81
	25,504,000.53	7,340,014.69	18,163,985.84	71,111,813.49	5,246,528.04	65,865,285.45
	882,670,490.18	25,118,689.71	857,551,800.47	632,261,573.26	5,425,792.79	626,835,780.47
	1,582,388,365.64	46,649,791.82	1,535,738,573.82	1,454,836,238.32	22,244,948.44	1,432,591,289.88

11

	674,428.26	4,807,425.30				5,481,853.56
	10,898,199.35	-2,188,965.49				8,709,233.86
	5,246,528.04	2,093,486.65				7,340,014.69
	5,425,792.79	19,692,896.92				25,118,689.71

15

17

	( )									( )	
	33,718,310.40			111,749.12			264,000.00			33,566,059.52	10,192,042.24
	1,205,387.38			39,848.88						1,245,236.26	
	70,421,400.00			-4,324,499.41				22,350,990.83		43,745,909.76	26,846,352.49
OMCA	16,538,996.09			-875,467.48						15,663,528.61	
	121,884,093.87			-5,048,368.89			264,000.00	22,350,990.83		94,220,734.15	37,038,394.73
	121,884,093.87			-5,048,368.89			264,000.00	22,350,990.83		94,220,734.15	37,038,394.73

18

	21,224,383.36	20,000,000.00
	27,800,000.00	27,800,000.00
	15,583,257.51	15,000,000.00
	2,632,315.14	9,999,808.00
	14,444,443.45	15,000,000.00
	19,341,945.62	

cninf 巨潮资讯 www.cninfo.com.cn

2

3

4

5

	14,050,979.52	

6

22

		1,035,390.94
		1,035,390.94

1

				1,035,390.94		1,035,390.94
				1,035,390.94		1,035,390.94

2

23

24

25

26

1

1.	94,964,574.09	38,138,370.15	7,947,500.00	23,753,270.92	164,803,715.16
2.			40,800.00	893,621.01	934,421.01
1			40,800.00	893,621.01	934,421.01
2					
3					
3.					
1					
4.	94,964,574.09	38,138,370.15	7,988,300.00	24,646,891.93	165,738,136.17
1.	18,273,587.42	27,376,260.64	4,882,795.40	15,591,720.78	66,124,364.24
2.	2,092,501.26	2,914,342.18	726,949.08	3,035,228.91	8,769,021.43
1	2,092,501.26	2,914,342.18	726,949.08	3,035,228.91	8,769,021.43
3.					
1					
4.	20,366,088.68	30,290,602.82	5,609,744.48	18,626,949.69	74,893,385.67
1.		1,090,369.72			1,090,369.72
2.					
1					
3.					
1					
4.		1,090,369.72			1,090,369.72
1.	74,598,485.41	6,757,397.61	2,378,555.52	6,019,942.24	89,754,380.78
2.	76,690,986.67	9,671,739.79	3,064,704.60	8,161,550.14	97,588,981.20

cninf 巨潮资讯 www.cninfo.com.cn

27

28

1

3 2014

51.7241%

cninf 巨潮资讯 www.cninfo.com.cn

2

2020 1218

2020 1210

2020 1213

2020 1219

2020 1235

2020 1234

2020 1224

3

5 6

WACC

R=Ke*[E/(E+D)]+Kd*(1-T)*[D/(E+D)]

T

Kd

Ke CAPM Ke= Rf +ERP* 1+Rc

Rf 10

ERP

1

Rc :

4

cninf 巨潮资讯 www.cninfo.com.cn

	7,181,862.45	13,600,056.36
	1,852,408.65	
-	5,329,453.80	13,600,056.36
	2,869,705.89	13,066,720.82
= +	8,199,159.69	26,666,777.18
	4,054,015.30	2,960,791.39
= +	12,253,174.99	29,627,568.57
	9,500,000.00	15,500,000.00
0 = -	2,753,174.99	14,127,568.57
	1,789,563.74	7,205,059.97

8,994,623.71 2019 8,994,623.71 2019

8,994,623.71

29

	34,521,187.14	5,178,178.07	37,248,381.93	5,679,123.96
	43,983,513.77	6,597,527.07	38,592,708.32	5,788,906.25
	4,356,879.47	653,531.92		
	82,861,580.38	12,429,237.06	75,841,090.25	11,468,030.21

3

		32,053,125.26		23,761,976.22
		12,429,237.06		11,468,030.21

4

5

31

32

33

34

35

	2,470,000.00	9,210,000.00
	2,470,000.00	9,210,000.00

0.00

36

1

cninf 巨潮资讯 www.cninfo.com.cn

	395,479,411.21	333,102,686.46
	10,394,673.66	61,559,918.93
	405,874,084.87	394,662,605.39

37

1

	1,380,644,803.61	1,014,332,594.25
	11,120,000.00	
	1,391,764,803.61	1,014,332,594.25

2 1

cninf 巨潮资讯 www.cninfo.com.cn

38

39

1

	2,585,167.21	356,097,232.11	354,753,833.98	3,928,565.34
-		40,415,103.43	40,414,416.43	687.00
		1,155,160.13	1,155,160.13	
	2,585,167.21	397,667,495.67	396,323,410.54	3,929,252.34

2

42

43

44

45

46

47

48

49

50

	610,514.00	523,144.00	

-	2,482,000.00			146,000.02			2,335,999.98	
MiniKUfill --	1,503,506.36	818,000.00		375,468.18			1,946,038.18	
-	787,927.08	1,295,000.00		577,450.96			1,505,476.12	
	1,320,290.06			362,375.18			957,914.88	
	761,690.69	900,000.00		831,107.70				

54

55

	1,126,652,315.50			1,126,652,315.50
	1,101,178.58			1,101,178.58
	1,127,753,494.08			1,127,753,494.08

56

57

59

cninf 巨潮资讯 www.cninfo.com.cn

62

		9,028.80
	3,353,249.24	2,491,428.04
	3,899,496.89	3,077,922.62
	1,493,678.86	2,111,480.34
	480,174.70	1,037,645.95
	22,118.72	26,919.15
	1,148,362.53	1,427,036.20
		862.30
	10,397,080.94	10,182,323.40

63

	48,573,592.78	36,933,312.59
	32,791,330.05	29,135,939.63
	25,064,816.49	23,075,796.74
	10,571,314.52	9,582,092.75
	5,648,881.79	2,091,687.98
	3,680,892.70	2,523,974.31
	2,422,807.86	5,336,424.06
	2,379,120.13	1,379,947.00
	2,310,805.72	2,382,664.44
	188,760.41	322,281.54
	133,632,322.45	112,764,121.04

64

	130,173,995.64	133,543,880.72
	53,549,764.32	46,477,570.01

cninf 巨潮资讯 www.cninfo.com.cn

	24,517,671.45	23,924,605.94
	24,104,160.97	25,490,644.15
	15,755,750.78	12,365,418.83
	13,121,047.57	15,519,351.35

67

	24,757,394.73	27,239,743.62
	313,852.17	
	25,071,246.90	27,239,743.62

68

	-5,048,368.89	-1,586,346.46
	-3,264.43	
	980,000.00	
		32,499,146.25
	-4,071,633.32	30,912,799.79

69

70

	47,317,856.33	
	47,317,856.33	

71

72

							30,000.00	
							120,000.00	

75

77

57

78

1

	295,071.43	
	5,543,397.56	12,459,282.02
	741,342.36	342,617.92
	19,441,212.64	30,442,936.15
	23,373,211.28	7,356,020.83

4

5

6

79

1

	ÅtNVgtS

2

3

4

	729,886,682.80	474,542,794.31
	1,219,913.47	1,980,289.46
	728,378,321.78	465,139,947.73
	288,447.55	7,422,557.12
	729,886,682.80	474,542,794.31
	4,271,660.00	91,000,000.00

80

81

	4,271,660.00	
	2,509,135.67	
	6,780,795.67	--

82

1

	--	--	118,078,072.18
	5,528,773.68	6.9762	38,569,830.94
	9,919,088.40	7.8155	77,522,635.39
	929,477.00	0.0641	59,579.48
	7,785,478.22	0.0978	761,419.77
	10,342,865.00	0.1126	1,164,606.60

cninf 巨潮资讯 www.cninfo.com.cn

	--	--	168,467,791.25
	22,394,584.73	6.9762	156,229,101.99
	1,315,042.30	7.8155	10,277,713.10
	19,964,075.37	0.0978	1,952,486.57
	75,396.00	0.1126	8,489.59
	--	--	8,932,269.86
	56,182.93	6.9762	391,943.36
	510,097.35	7.8155	3,986,665.84
	17,262,011.66	0.0641	

83

84

1

-	35,520,000.00		3,802,356.07
	4,400,000.00		831,107.70
	5,000,000.00		526,949.19
	5,000,000.00		526,949.19
	7,379,480.00		410,232.01
-	2,590,000.00		577,450.96
	2,320,000.00		362,375.18
MiniKUfill --	4,090,000.00		375,468.18
-	2,628,000.00		146,000.02
2019	900,000.00		42,991.39
	6,449,710.00		6,449,710.00
	2,640,000.00		2,640,000.00
	1,906,000.00		1,906,000.00
-	1,200,000.00		1,200,000.00
	879,102.77		

	64,830.00		64,830.00
	60,000.00		60,000.00
	49,278.00		49,278.00
	30,000.00		30,000.00
	86,982,994.84		24,757,394.73

2

85

1

2

3

4

5

		2019 2	55%

6

1

1

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

	139	555 3049		75.00%		
	Lgarsky proezd 4 2	Lgarsky proezd 4 2		100.00%		

2

	49.00%	5,806,946.16	3,540,607.59	13,800,638.94
	30.00%	4,122,990.63	1,363,404.43	16,561,247.08
	30.00%	2,365,059.23		

cninf 巨潮资讯 www.cninfo.com.cn

	117,459,746.96	13,743,302.09	13,743,302.09	7,271,096.71	117,021,352.42	11,361,703.55	11,361,703.55	3,343,973.65
	165,872,139.08	7,883,530.73	7,883,530.73	14,766,132.33	214,296,998.96	7,616,099.89	7,616,099.89	16,297,945.85
	43,705,097.13	5,153,798.00	5,153,798.00	30,096,198.66	53,119,462.82	9,014,273.38	9,014,273.38	-922,306.82
	165,611,820.91	-21,342,812.57						

		350,850.37		372,825.05
	110,025,537.82	94,489,083.14	110,614,344.56	107,200,903.46
	28,449,963.47	32,145,186.08	28,602,214.76	36,469,685.50
	33,566,059.52	43,745,909.76	33,718,310.40	70,421,400.00
	175,949,308.58	61,396,038.26	163,771,603.76	63,222,390.96
	432,171.26	-12,725,504.41	1,915,011.27	-1,629,968.36
	432,171.26	-12,725,504.41	1,915,011.27	-1,629,968.36
	264,000.00		88,000.00	

4

	/	/
	--	--
	16,908,764.87	17,744,383.47
	--	--
--	-5,735,561.21	-4,558,365.99
--	-5,735,561.21	-4,558,365.99
	--	--
	--	--

5

6

7

8

4

5

6

cninf 巨潮资讯 www.cninfo.com.cn

1

2

1

2

	38,569,830.94	79,508,241.24	118,078,072.18	34,102,362.90	40,372,269.44	74,474,632.34

cninf 巨潮资讯 www.cninfo.com.cn

	156,229,101.99	12,238,689.26	168,467,791.25	86,244,138.15	30,457,013.16	116,701,151.31
	391,943.36	8,540,326.50	8,932,269.86	275,144.52	8,690,853.56	8,965,998.08
	24,416.70	-	24,416.70			
	803,059.89	3,432,216.00	4,235,275.89	930,848.40	5,752,335.36	6,683,183.76
	94,058,874.35	48,951,226.31	143,010,100.66	94,443,640.13	33,850,743.02	128,294,383.15
	-	489,880.66	489,880.66		774,330.41	774,330.41

2

3

4

5

6

7

8

9

1

2

3

4

5

1

2 **/** **/**

3

		52,428,159.11	45,193,906.39

7

8

1

cninf 巨潮资讯 www.cninfo.com.cn

1

2

3

2019 12 31 206 13

65,773,063.32 6,780,675.63 30,386,889.06

26,880,627.60 ,1,724,871.03 62,226,513.32

1

2

	43,983,592.80
	43,983,592.80

3

4

1

2

3

4

5

6

7

8

1

1

	1,261,000.00	0.25%	1,261,000.00	100.00%						
	502,743,289.11	99.75%	110,248,614.65	21.93%	392,494,674.46	592,388,554.11	100.00%	101,279,937.70	17.10%	491,108,616.41

100.00%	
	--

5.00%

3

	423,000.00

4

	41,132,374.22	8.16%	2,049,049.53
	27,647,936.32	5.49%	1,382,396.82
	23,731,410.43	4.71%	1,186,570.52
	21,558,860.00	4.28%	10,730,443.00
	17,953,132.10	3.56%	7,832,002.49
	132,023,713.07	26.20%	

5

6

2

		912,092.59
	56,563,736.54	86,386,372.14
	56,563,736.54	87,298,464.73

1

1

		912,092.59
		912,092.59

cninf 巨潮资讯 www.cninfo.com.cn

2

3

2

3

1

	500,684.15	3,839,173.46
	104,645,332.26	101,665,332.26
	1,533,106.00	682,946.00
		182,056.98
	106,679,122.41	106,369,508.70

2

	12	( )	( )	
2019 1 1	214,413.30	19,768,723.26		19,983,136.56
2019 1 1				
	662,250.40	29,469,998.91		30,132,249.31
2019 12 31	876,663.70	49,238,722.17		50,115,385.87

1 1	3,576,248.41
1 2	6,429,448.92
2 3	96,045,482.83
3	627,942.25
	106,679,122.41

cninf 巨潮资讯 www.cninfo.com.cn

3

1

cninf 巨潮资讯 www.cninfo.com.cn

3

4

	1,573,302,988.34	1,153,094,684.41	1,473,755,715.50	1,170,450,717.11
	41,949,710.42		33,573,910.29	236,1921 0

1

1

2

		/	/
	4.72%	0.23	0.23
	2.79%	0.14	0.14

3

1

2

3

4

cninf 巨潮资讯 www.cninfo.com.cn