



2019

2019-119

2019 08

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		10 B 20

			300130
	XGD INC.		
	XGD		

	10 B 20	10 B 20
	0755-83481391	0755-83481391
	0755-83890344	0755-83890344
	songjing@xgd.com	fangyuan@xgd.com

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2018

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2018

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2018

	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%

/	0.2965
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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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	1,376,098,812.16	892,348,199.22	54.21%	
	988,293,968.53	619,638,471.64	59.50%	
	67,713,119.98	53,276,154.21	27.10%	
	88,509,547.17	78,597,613.64	12.61%	
	12,855,484.44	29,887,297.36	-56.99%	
	13,120,685.74	9,749,412.21	34.58%	

	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%	

10%

	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%

	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%		

1

	979,370,083.51	26.70%	1,197,062,886.01	30.35%	-3.65%	
	422,955,623.25	11.53%	473,497,226.59	12.01%	-0.48%	
	295,891,154.79	8.07%	270,624,043.24	6.86%	1.21%	
	429,836,333.65	11.72%	396,226,954.63	10.05%	1.67%	
	820,000,000.00	22.35%	502,032,183.33	12.73%	9.62%	
			160,000,000.00	4.06%	-4.06%	

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81 “ ”

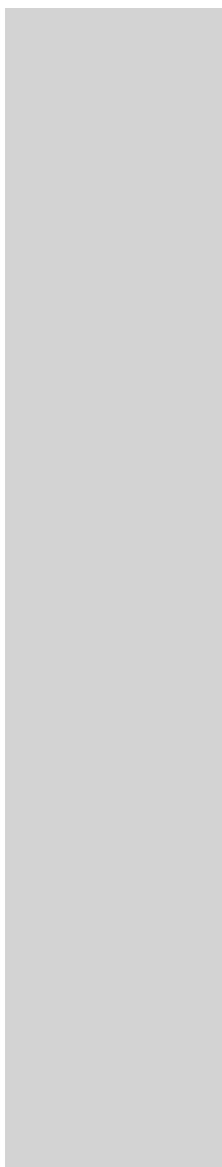
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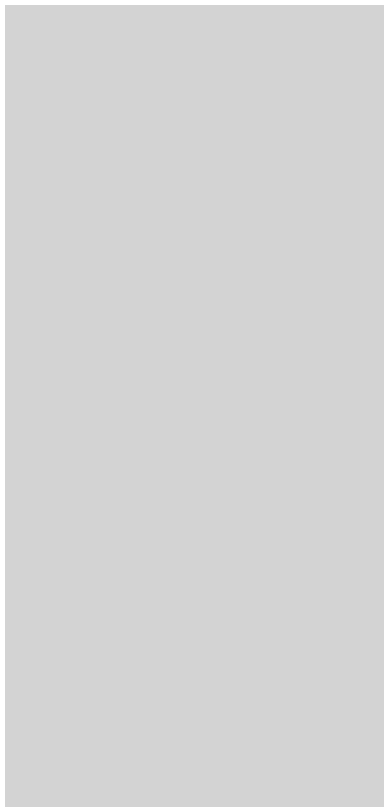
220

	--	16,400	16,400	3,664.04	20,064.04	100.00%	--	--	--	--	--
	--	54,084.61	44,084.61	3,664.04	48,489.08	--	--	718.93	1,784.03	--	--
	--	122,163.61	67,701.61	3,673.52	117,979.56	--	--	2,906.99	21,419.56	--	--
	1 “ ” 2010 6 2010 2 “2 ” “ ” 2 2015 1 26 2015 1 26 “ ” 3,123.16 2 “ ” “ 0.7 R 1.2 30% 15 45%” “ 0.7 R 1.2 30% 10 45%” 2012 4 26 2011 2016 6 29 “ ” “ ” 2017 2 9 1 2 3 2017-127										

	1	“ ” “ ”										
	2											
		2012	8	27	2012							
		“			”					1		
	2		2010	6		2010		2				
					“2	”						
	“	”										2
						2015	1	26				
		2015	1	26								
						“			”			
								3,123.16				
		3	2016	6	27							
		2012	12							20%		
		“	”			80%				20%		
			20%							4%		
		2,860		2016	9	1		2016	12	28		
						“						
						2,360		”				
	1	2011				2011	3	21				
											,	
	2011	4	1			1						
		2012	8	27		2012						
		“			”				1			
	2		2011	8	5						“	
				”				(	)	1.35		



		(1)		(2)	(3)=(2)/(1)				
1.		15,306		16,001.82	104.55%	2016 06 30	428.42		
2.		25,684.61	1,550.34	26,425.04	102.89%	2016 06 30	718.93		
3.	20%			2,000	100.00%	2013 01 11			
4.									
	--	40,990.61	1,550.34	44,426.86	--	--	1,147.35	--	--
1 2012 3 31 2012 4 26 2011 “ ” “ ” “ ” 15,306 2,500 12,806 1,475.71 2 2017 10 31 2017-125 “ ” “ ” , 3 20% 2016 6 27 20%									



20%

4%

2,860

2016 9 1

6

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2

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						3								

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	28,400	--	30,200	12,094.41		134.82%	--	149.70%
/	0.59	--	0.63	0.158		273.42%	--	298.73%
	2019							
	2019	6,600						

	7 9							
	14,200	--	16,000	6,166.79		130.27%	--	159.45%
	2018 7 9				6,166.79		2019 7 9	
				14,200	-16,000		130.27% -	
	159.45%							

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[illegible]

B1		255,000		B2		72,900		
B3		475,000		B4		50,000		
A1+B1+C1		255,000		A2+B2+C2		72,900		
A3+B3+C3		475,000		A4+B4+C4		50,000		

1

	142,659,596	29.85%	67,498			517,192	584,690	143,244,286	29.58%
3	142,659,596	29.85%	67,498			517,192	584,690	143,244,286	29.58%
	142,659,596	29.85%	67,498			517,192	584,690	143,244,286	29.58%
	335,238,159	70.15%	6,302,793			-517,192	5,785,601	341,023,760	70.42%
1	335,238,159	70.15%	6,302,793			-517,192	5,785,601	341,023,760	70.42%
	477,897,755	100.00%	6,370,291			-	6,370,291	484,268,046	100.00%

2019					
2016		2017		2017	
	2019 4 24			2017	
2017		2017			
		174		7,507,843	
2017			4,587,474		
2018		2018		2018	
	2019 4 24			2018	
		2018			
2018		34		5,219,795	
2018			1,782,817		
		3,526,268		0.73%	
17.17 /	10.91 /	53,898,404.60			
13,365.72					

2017		2018		2019
	2019			

2

	13,744		0
	8		
5%	10		

10	10
10	10

			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 06 30

	2019 6 30	2018 12 31
	979,370,083.51	1,329,870,820.76
	77,048,284.50	70,983,965.08
	422,955,623.25	332,465,986.93
	17,344,805.45	25,219,758.12
	23,335,618.86	20,941,772.99
	169,002.50	738,461.24

	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
	987,622,730.00	907,618,858.64
	53,887,596.73	8,108,708.97

	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

3

	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
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	-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
1.		
2.		
3.		
4.		
5.		
	97,752.89	9,393,157.19
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	97,752.89	-235,417.61
9.		
	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

	0.30	0.15
	0.00	0.00

4

	2019	2018
	3,367,855.90	26,832,854.17
	2,509,201.78	20,732,403.66
	38,628.38	86,786.83
	1,719,443.97	2,094,285.62
	27,096,627.74	29,692,791.26
	7,012,837.70	8,076,521.39
	13,720,001.07	24,700,217.70
	14,886,521.82	28,099,222.68
	1,225,016.26	2,224,865.52
	3,345,958.20	3,498,280.38
“ ”	188,201,371.40	35,563,029.29
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	-1,406,684.30	50,315.61
“ ”		1,101,464.44
“ ”	141,411,760.56	-18,337,062.57
		9,000.00

	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
1.		
2.		
3.		
4.		
5.		
		9,628,574.80
1.		9,628,574.80
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		

	141,113,760.56	-8,699,487.77

	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

6

	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

	11,000,000.00	364,181,500.00
	310,005,023.18	1,280,000,000.00
	323,183,050.43	1,647,317,843.82
	376,538,320.97	234,529,720.10
	79,484,249.07	463,661.52
	320,000,000.00	
		31,451,858.08
	399,484,249.07	31,915,519.60
	1,068,000,000.00	85,000,000.00
	31,792,189.98	79,005,348.88
	45,352,717.12	2,400,000.00
	1,145,144,907.10	166,405,348.88
	-745,660,658.03	-134,489,829.28
	-1,270.88	14.98
	-101,453,020.39	-22,441,515.37
	394,817,793.80	537,438,047.80
	293,364,773.41	514,996,532.43

7

	2019														
	477,897,755.00				907,618,858.64	8,108,708.97	-742,793.98		54,522,847.29		667,961,389.07		2,099,149,347.05	21,653,898.99	2,120,803,246.04

	477,8 97,75 5.00				907,61 8,858. 64	8,108, 708.97	-742,7 93.98		54,522 ,847.2 9		667,96 1,389. 07		2,099, 149,34 7.05	21,653 ,898.9 9	2,120, 803,24 6.04
“ ”	5,741 ,886. 00				80,003 ,871.3 6	45,778 ,887.7 6	97,752 .89				141,62 7,598. 28		181,69 2,220. 77	244,39 9.49	181,93 6,620. 26
							97,752 .89				141,62 7,598. 28		141,72 5,351. 17	244,39 9.49	141,96 9,750. 66
	5,741 ,886. 00				80,003 ,871.3 6	45,778 ,887.7 6							39,966 ,869.6 0		39,966 ,869.6 0
1	5,741 ,886. 00				77,513 ,408.4 9								83,255 ,294.4 9		83,255 ,294.4 9
2															
3					6,255, 766.40								6,255, 766.40		6,255, 766.40
4					-3,765, 303.53	45,778 ,887.7 6							-49,54 4,191. 29		-49,54 4,191. 29
1															
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2															
	483,6 39,64 1.00				987,62 2,730. 00	53,887 ,596.7 3	-645,0 41.09		54,522 ,847.2 9		809,58 8,987. 35		2,280, 841,56 7.82	21,898 ,298.4 8	2,302, 739,86 6.30

	2018														
	265,4 46,38 0.00				1,132, 954,18 1.74		-9,690, 994.36		48,695 ,781.9 9		561,29 4,229. 19		1,998, 699,57 8.56	21,560, 300.04	2,020,2 59,878. 60

	265,4 46,38 0.00				1,132, 954,18 1.74		-9,690, 994.36		48,695 ,781.9 9		561,29 4,229. 19		1,998, 699,57 8.56	21,560, 300.04	2,020,2 59,878. 60
“ ”	212,4 51,37 5.00				-225,3 35,323 .10	8,108, 708.97	8,948, 200.38		5,827, 065.30		106,66 7,159. 88		100,44 9,768. 49	93,598. 95	100,543 ,367.44
							8,948, 200.38				247,87 9,868. 58		256,82 8,068. 96	126,581 .03	256,954 ,649.99
	62,02 0.00				-12,94 5,968. 10	8,108, 708.97							-20,99 2,657. 07	-32,982 .08	-21,025 ,639.15
1	62,02 0.00				781,35 5.21								843,37 5.21		843,375 .21
2															
3					-13,34 7,609. 62								-13,34 7,609. 62	-32,982 .08	-13,380 ,591.70
4					-379,7 13.69	8,108, 708.97							-8,488, 422.66		-8,488, 422.66
									5,827, 065.30		-141,2 12,708 .70		-135,3 85,643 .40		-135,38 5,643.4 0
1									5,827, 065.30		-5,827, 065.30				
2															
3											-135,3 85,643 .40		-135,3 85,643 .40		-135,38 5,643.4 0
4															

	477,89 7,755.0 0				918,458, 422.02	8,108,70 8.97			54,522,8 47.29	272,86 5,285.6 2		1,715,635, 600.96
“ ”	5,741,8 86.00				80,003,6 18.97	45,778,8 87.76				141,11 3,760.5 6		181,080,3 77.77
										141,11 3,760.5 6		141,113,76 0.56
	5,741,8 86.00				80,003,6 18.97	45,778,8 87.76						39,966,61 7.21
1	5,741,8 86.00				77,513,4 08.49							83,255,29 4.49
2												
3					6,255,51 4.01							6,255,514. 01
4					-3,765,3 03.53	45,778,8 87.76						-49,544,19 1.29
1												
2												
3												
1												
2												
3												

4												
5												

	.00				0.85	8.97						82
1	62,020 .00				781,355 .21							843,375.21
2												
3					-12,467, 490.67							-12,467,490 .67
4					10,884, 624.61	8,108,70 8.97						2,775,915.6 4

	477,897,755.00				918,458,422.02	8,108,708.97			54,522,847.29	272,865,285.62		1,715,635,600.96

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2001 7 31

300.00

120.00

40.00%

90.00

30.00%

90.00

30.00%

[2001] 347

4403012070860

2001 12 12

30.00%

70.00%

30.00%

2002 1 28

2004 5 21

1,200.00

1,500.00

86.00%

14.00%

2004 5 31

(2004)

159

2007 12 13

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2007

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[2007]152

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	()	
	2,115	52.875%
	705	17.625%
	705	17.625%
	40	1.000%
	40	1.000%
	60	1.500%
	40	1.000%
	40	1.000%
	60	1.500%
	50	1.250%
	35	0.875%
	60	1.500%
	50	1.250%
	4,000	100.000%

2008 4 8 2008 3 2008 4 8

2008 3 31 59,860,459.32 4,000.00 1:1

4,000 4,000.00

[2008]35 2008 4 25 440301103074776

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11 5,002.50 750.00

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[2008]74 2008 7 18

2009 6 5 () 1.684% 2009

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2009 T-10801 2.5263%

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	()	
	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%

	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	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

2010 10 8 (A) 1,600 1.00 43.33
 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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 2015 6 19 145

2018 12 31 5,027,120

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		40	5%	2.375%
		5	5%	19%
		5	5%	19%
POS		3	5%	31.67%
		5	5%	19%

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	2018 12 31	2019 01 01	
	1,329,870,820.76	1,329,870,820.76	
	70,983,965.08	70,983,965.08	

	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	
	42,281,739.98	42,281,739.98	

	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	

2017 22 — [2017]7 23

— [2017]8 24 — [2017]9

37 — [2017]14 “ ”

2018 1 1

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2018

	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	
	192,468,416.81	192,468,416.81	

	626,284,273.58	626,284,273.58	
	50,000,000.00		50,000,000.00
	11,145,918.82	11,145,918.82	
	2,520,930,580.88	2,520,930,580.88	
		50,000,000.00	50,000,000.00
	23,184,374.19	23,184,374.19	
	3,337,597.82	3,337,597.82	
	5,173,823.45	5,173,823.45	
	2,613,772,295.16	2,613,772,295.16	
	3,240,056,568.74	3,240,056,568.74	
	458,000,000.00	458,000,000.00	
	8,144,728.85	8,144,728.85	
	2,894,386.55	2,894,386.55	

	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	



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	15%
	12.5%
	15%
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	15%
Nexgo, Inc.	
	25%
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	25%
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	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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[2011]100

Nexgo, Inc.

0-50,000	15%
50,000-75,000	25%
75,000-100,000	34%
100,000-335,000	39%
335,000-10,000,000	34%
10,000,000-15,000,000	35%
15,000,000-18,333,333	38%
18,333,333	35%

NEXGO DO BRASIL PARTICIPACOES LTDA

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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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	7,619,32 6.54	1.60%	5,884,32 7.21	77.23%	1,734,999 .33	8,424,676 .82	2.20%	6,852,038 .41	81.33%	1,572,638.4 1
	468,994, 703.84	98.40%	47,774,0 79.92	10.19%	421,220,6 23.92	374,040,7 74.24	97.80%	43,147,42 5.72	11.54%	330,893,34 8.52
	476,614, 030.38	100.00%	53,658,4 07.13	11.26%	422,955,6 23.25	382,465,4 51.06	100.00%	49,999,46 4.13	13.07%	332,465,98 6.93

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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	49,999,464.13	5,953,219.80	1,947,779.41	346,497.39	53,658,407.13
	49,999,464.13	5,953,219.80	1,947,779.41	346,497.39	53,658,407.13

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	191,402.57
	27,200.00
	21,144.82
	6,000.00
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单位名称	是否为关联方	账面余额	占总额比例
第一小学	否	45,344,600.00	0.51%
第二小学	否	1,000,000.00	0.00%
第三小学	否	1,000,000.00	0.00%
第四小学	否	1,000,000.00	0.00%
第五小学	否	1,000,000.00	0.00%
第六小学	否	1,000,000.00	0.00%
第七小学	否	1,000,000.00	0.00%
第八小学	否	1,000,000.00	0.00%
第九小学	否	1,000,000.00	0.00%
第十小学	否	1,000,000.00	0.00%

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	2023		2022	
	Revenue	Profit	Revenue	Profit
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	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%

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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
	965,182.40	1,328,412.08
	5,114,320.85	915,009.19
	30,613,243.85	27,832,974.36

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1 1	20,013,235.70
1 2	5,406,394.65
2 3	544,044.18

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	320,000,100.00
	11,707,368.25	94,489,615.71
	650.79	303.50
	170,425,030.39	462,884,719.30

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12	(	)	(	)

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	50,000,000.00	50,000,000.00
	50,000,000.00	50,000,000.00

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				POS		
1.	387,894,185.80	2,379,821.18	7,044,410.16	34,491,593.09	42,793,716.33	474,603,726.56
2.	0.00	598,666.44	36,157.42	43,438,534.02	1,744,138.35	45,817,496.23
1		598,666.44	36,157.42	43,438,534.02	1,744,138.35	45,817,496.23
2						
3						
3.				8,044,206.38	72,999.48	8,117,205.86
1						
4. 1 1a0						

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

1.						
2.						
1						
3.						
1						
4.						
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		23,449,834.29
	5,000.18		5,000.18		0.00
	532,500.00		45,000.00		487,500.00
	1,441,488.57	132,302.11	240,390.36		1,333,400.32
	95,192.05	73,548.29	165,335.54		3,404.80
	27,856,006.85	286,047.96	2,867,915.40		25,274,139.41

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	66,495,235.57	9,616,823.69	63,342,983.52	9,186,918.68
	50,320,035.44	10,885,549.97	46,209,465.48	8,022,584.05
	5,645,322.17	1,024,243.19	8,469,778.59	1,149,232.39
			16,820,478.25	2,523,071.74
	122,460,593.18	21,526,616.85	134,842,705.84	20,881,806.86

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	11,141,565.40	1,671,234.81	18,210,766.42	2,731,614.96
	11,141,565.40	1,671,234.81	18,210,766.42	2,731,614.96

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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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	15,541,630.75	18,565,943.44
		987,183.60
	11,521,906.82	53,003.46
	27,063,537.57	19,606,130.50

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	55,950,781.77	151,873,131.58	194,265,530.09	13,558,383.26
-	398,638.95	5,903,168.63	6,132,837.62	168,969.96
	87,750.00	673,684.51	719,717.51	41,717.00
	0.00	55.00	55.00	0.00

	56,437,170.72	158,450,039.72	201,118,140.22	13,769,070.22

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1	55,368,739.02	142,374,314.42	184,726,146.67	13,016,906.77
2		2,634,697.52	2,580,697.52	54,000.00
3	318,971.55	3,637,158.78	3,806,248.92	149,881.41
	278,253.69	3,280,307.70	3,426,813.90	131,747.49
	9,062.81	90,832.29	96,181.09	3,714.01
	31,655.05	266,018.79	283,253.93	14,419.91
4	112,400.00	2,555,787.12	2,577,461.12	90,726.00
5	150,671.20	671,173.74	574,975.86	246,869.08
	55,950,781.77	151,873,131.58	194,265,530.09	13,558,383.26

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1	384,701.77	5,720,910.11	5,942,856.06	162,755.82
2	13,937.18	182,258.52	189,981.56	6,214.14
	398,638.95	5,903,168.63	6,132,837.62	168,969.96

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	20,645,799.45	15,879,856.15
	11,218,875.01	6,900,863.85
	1,446,157.15	1,892,737.14
	488,675.04	512,348.58
	348,866.97	375,530.48

	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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	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	--

								/
		3,071.63		3,071.63				
		100,000.00		100,000.00				
	618,389.50			618,389.50				
2018		1,288,000.00		1,288,000.00				
	620,402.64			620,402.64				
POS N5	2,000,000.00						2,000,000.00	
POS	1,000,000.00			212,858.67			787,141.33	

N5								
2018		2,427,000.00		2,427,000.00				
	214,802.03			53,700.50			161,101.53	
	4,155,262.52			346,415.00			3,808,847.52	
	363,500.00				181,750.00		181,750.00	
	575,000.01			574,999.98			0.03	
		47,000.00		47,000.00				
G	861,788.23			216,368.63			645,419.60	
POS	2,171,275.73			582,758.04			1,588,517.69	
	159,299.25			45,716.05			113,583.20	
PCP4.0	1,500,000.00			300,000.00			1,200,000.00	
2018		1,171,000.00		1,171,000.00				

	4,129,759.80			55,063.44			4,074,696.36	
	719,616.15			9,594.90			710,021.25	
2018		780,000.00		780,000.00				
		2,739,400.00	50,729.63	152,188.89			2,536,481.48	
	1,012,000.02			1,012,000.02				
2018		3,540,000.00		3,540,000.00				
M-PAY	5,145.50			1,929.60			3,215.90	
M-PAY	29,166.71			4,999.98			24,166.73	
	18,800.04			4,699.98			14,100.06	
	293,850.04			65,299.98			228,550.06	
	61,666.63			10,000.02			51,666.61	
		1,200.00		1,200.00				

2018		24,395.60		24,395.60				
2018		59,880.00		59,880.00				
2019		680,000.00		680,000.00				
-2018		960,000.00		960,000.00				
2018		702,000.00		702,000.00				
		1,137,314.45		1,137,314.45				
		32,945.25		32,945.25				
		4,512.11		4,512.11				
		300,000.00		300,000.00				
2018		260,600.00		260,600.00				
		565,000.00		122,025.00			442,975.00	
		8,000.00		8,000.00				
		2,250,000.00					2,250,000.00	

2018		8,000.00		8,000.00				

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	477,897,755.00	5,741,886.00				5,741,886.00	483,639,641.00

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	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

	-742,793.98	97,752.89				97,752.89		-645,041.09

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

60

	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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	1,374,952,784.19	987,526,033.15	889,898,872.49	618,146,381.70
	1,146,027.97	767,935.38	2,449,326.73	1,492,089.94
	1,376,098,812.16	988,293,968.53	892,348,199.22	619,638,471.64

62

	2,978,352.32	2,040,610.18
	2,139,533.52	1,457,594.24
	1,639,158.66	1,642,560.66

	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	3,723,029.38
	4,050,542.48	4,141,758.69
	7,768,369.79	3,073,967.43
	16,231,154.43	11,145,173.00
	3,674,881.09	3,213,696.38
	2,092,351.29	1,527,993.66
	2,757,849.40	1,693,361.50
	67,713,119.98	53,276,154.21

64

	44,895,258.44	36,907,991.02
	5,807,526.72	4,554,428.83
	2,296,461.75	1,691,136.65
	10,744,294.20	7,967,722.30
	7,571,468.59	7,541,216.53
	3,786,684.93	3,027,229.80
	13,407,852.54	16,907,888.51
	88,509,547.17	78,597,613.64

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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	154,992,640.18
/	38,748,160.05
	-29,716,908.75
	-82,766.00
	7,484.76
	12,977,266.84
	-8,812,551.16
	13,120,685.74

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	217,689,351.86	28,434,638.36
	6,826,017.61	4,221,204.61
	18,455,617.84	7,160,024.21
	242,970,987.31	39,815,867.18

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	171,936,372.62	97,642,193.02
	93,486,039.18	98,843,853.22
	265,422,411.80	196,486,046.24

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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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“ ”

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

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	9,460,949.54	6.87	64,975,428.58
	360,696.98	7.81	2,815,348.14
	3,323,126.29	0.87	2,882,731.27
	531,442.56	1.80	956,540.95
	--	--	35,336,688.39

	5,145,308.51	6.87	35,336,688.39
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				96.32%		
				100.00%		

			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%	

Nexgo Global Limited				100.00%		
				100.00%		
				100.00%		
			POS	100.00%		
			pos		100.00%	

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				100.00%		
XGD Limited	Macau				98.00%	

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

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	2017								13.434			
	2018		5	15		2020		5	14		2018	
									14.833		2019	
	5		11		2021		5	10				

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	Black-Scholes
	100,531,462.88
	6,255,766.40

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2017

4,587,474

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7,507,843

1,782,817

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2017

4,587,474

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1**1 81.33%**

	17,625,142.78	100.00%	7,467,265.97	42.37%	10,157,876.81	33,736,965.40	100.00%	5,963,149.98	17.68%	27,773,815.42
	17,625,142.78	100.00%	7,467,265.97	42.37%	10,157,876.81	33,736,965.40	100.00%	5,963,149.98	17.68%	27,773,815.42

7,467,265.97

1	4,085,028.34	204,251.42	5.00%
1 2	5,361,365.60	1,072,273.12	20.00%
2 3	1,905,937.36	952,968.68	50.00%
3	5,237,772.75	5,237,772.75	100.00%
	16,590,104.05	7,467,265.97	--

1	1	5,120,067.07
		5,120,067.07

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%
合计	13,397,122.65	76.01%

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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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2019 1 1	—	—	—	—

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

	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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	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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	6.34%	0.30	0.30
	5.38%	0.250	0.250

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