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永安行科技股份有限公司

2019 年第一季度报告

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				(%)
	3,508,588,670.50	2,566,932,152.641		

	1,386,375.74	
	1,531,136.36	
	898,432.29	
	-571,202.01	
	3,244,742.38	

2.2

				12,475		
		(%)				
	46,811,531	34.83	46,811,531		6,235,888	
	11,200,000	8.33				
	9,721,600	7.23				
	6,780,000	5.04				
	5,842,490	4.35				
	4,870,727	3.62				
	4,289,465	3.19				
	1,545,597	1.15				
	1,545,597	1.15				
	1,451,514	1.08	1,451,514			
			11,200,000			11,200,000
			9,721,600			9,721,600
			6,780,000			6,780,000
			5,842,490			5,842,490
			4,870,727			4,870,727
			4,289,465			4,289,465
			1,545,597			1,545,597

	1, 545, 597		1, 545, 597
	1, 450, 000		1, 450, 000
	1, 162, 785		1, 162, 785
	1		
	2		
	3		

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	313, 894, 569. 65	686, 370, 298. 13	-54. 27%	

	1,430,756,844.73		100.00%	
	301,416,520.41	32,237,166.12	835.00%	
		499,863,585.72	-100.00%	
	212,821,932.30	151,459,468.36	40.51%	
	54,416,938.06	4,713,459.36	1,054.50%	
	100,000,000.00	200,000,000.00	-50.00%	
	12,381,138.93	28,047,352.00	-55.86%	
	8,518,484.15	15,834,984.45	-46.20%	
	100,000,000.00	0.00	100.00%	
	360,941,521.60	128,168,206.85	181.62%	

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	-277,541.34	-75,372.31	268.23%	
	-72,404.35	48,009.70	-250.81%	

	34,438,432.47	54,483,981.31	-36.79%	
	-404,085,999.13	-52,190,545.68	674.25%	
	-2,828,318.04	-60,811,825.04	-95.35%	

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	2019 4 26

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2019 3 31

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	2019 3 31	2018 12 31
	313,894,569.65	686,370,298.13
	1,430,756,844.73	
	616,342,780.86	591,672,799.66
	894,400.00	750,000.00
	615,448,380.86	590,922,799.66
	29,831,761.83	30,108,008.68
	52,724,454.70	57,409,755.40
	70,653,432.93	62,720,784.20
	301,416,520.41	32,237,166.12
	2,815,620,365.11	1,460,518,812.19
		499,863,585.72
	7,727,759.32	7,727,759.32

	212,821,932.30	151,459,468.36
	67,512,974.87	56,804,679.38
	54,416,938.06	4,713,459.36
	301,934,125.06	342,590,745.03
	37,751,845.45	32,650,912.95
	10,802,730.33	10,602,730.33
	692,968,305.39	1,106,413,340.45
	3,508,588,670.50	2,566,932,152.64
	100,000,000.00	200,000,000.00

	100,000,000.00	
	9,793,700.36	10,001,762.66
	1,429,059.95	1,504,059.95
	360,941,521.60	128,168,206.85
	472,164,281.91	139,674,029.46
	1,112,237,542.88	896,046,296.86
	136,060,000.00	136,060,000.00
	703,884,312.49	703,884,476.97
	31,378,926.96	30,631,610.96
	173,380.99	245,785.34
	61,010,222.13	61,010,222.13
	1,521,857,157.53	795,294,459.52
	2,391,606,146.18	1,665,863,333.00
	4,744,981.44	5,022,522.78
	2,396,351,127.62	1,670,885,855.78
	3,508,588,670.50	2,566,932,152.64

2019 3 31

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	2019 3 31	2018 12 31
	273,284,811.14	656,817,094.51
	1,430,756,844.73	
	569,278,686.32	541,173,625.92
		750,000.00
	569,278,686.32	540,423,625.92
	14,441,700.12	7,761,466.48
	120,701,880.92	159,979,872.79
	51,021,580.71	49,801,051.87
	284,010,723.73	18,150,839.40
	2,743,496,227.67	1,433,683,950.97
		499,863,585.72
	36,151,528.60	36,151,528.60
	125,761,204.96	88,851,611.70
	68,506,085.81	57,793,945.49
	54,416,938.06	4,713,459.36

	254,957,157.70	286,588,550.19
	27,891,994.33	25,464,843.45
	1,825,980.00	1,625,980.00
	569,510,889.46	1,001,053,504.51
	3,313,007,117.13	2,434,737,455.48
	100,000,000.00	200,000,000.00
	192,965,668.91	159,029,344.63
	40,422,464.48	46,400,909.16
	9,020,521.01	21,533,084.58
	6,625,104.10	10,881,094.02
	99,945,640.67	189,949,689.51
	314,123.28	275,782.19
	36,000,000.00	36,000,000.00
	484,979,399.17	663,794,121.90
	100,000,000.00	
	8,325,117.68	8,533,179.98
	1,290,531.37	1,365,531.37
	355,234,746.32	122,461,431.57
	464,850,395.37	132,360,142.92
	949,829,794.54	796,154,264.82
	134,400,000.00	134,400,000.00
	702,142,131.23	702,142,295.71

	31,378,926.96	30,631,610.96
	136,281.05	136,281.05
	60,144,190.19	60,144,190.19
	1,497,733,647.08	772,392,034.67
	2,363,177,322.59	1,638,583,190.66
	3,313,007,117.13	2,434,737,455.48

		27,965,212.41	27,891,313.44
1.		27,965,212.41	27,891,313.44
2.			
1.		28,242,753.75	27,966,685.75
-			
2.	-	-277,541.34	-75,372.31
		-72,404.35	48,009.70
		-72,404.35	48,009.70
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		-72,404.35	48,009.70
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2.			
3.			
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5.			
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7.			
8.		-72,404.35	48,009.70
9.			
		27,892,808.06	27,939,323.14
		28,170,349.40	28,014,695.45
		-277,541.34	-75,372.31
	(/)	0.21	0.20
	(/)		

1,531,136.36

893,927.83

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	2019	2018
	148,910,743.14	146,664,209.87
	99,110,129.56	95,277,530.49
	395,632.93	603,653.44
	1,240,924.48	1,592,857.20
	4,739,231.36	11,242,228.06
	11,313,662.32	4,580,676.67
	2,508,884.51	66,442.34
	2,552,535.85	889,408.37
	448,189.56	812,218.20
	1,030,167.56	988,447.17
	3,199,206.82	3,585,268.03
	647,056.09	186,082.19
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	32,418,373.33	36,083,724.72
	170,682.88	125,010.01

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	2019	2018
	145,636,268.83	160,183,476.91
	1,822,008.54	2,857,808.30
	74,209,784.02	95,080,599.66
	221,668,061.39	258,121,884.87
	48,456,579.42	60,558,568.03
	68,977,136.60	71,296,383.48
	19,022,006.76	25,770,219.24
	50,773,906.14	46,012,732.81
	187,229,628.92	203,637,903.56
	34,438,432.47	54,483,981.31
	164,000,000.00	43,000,000.00
	758,027.41	221,235.61

	164,758,027.41	43,221,235.61
	139,844,026.54	50,411,781.29
	429,000,000.00	45,000,000.00
	568,844,026.54	95,411,781.29
	-404,085,999.13	-52,190,545.68
	100,000,000.00	
	100,000,000.00	
	100,000,000.00	60,000,000.00
	2,828,318.04	811,825.04
	102,828,318.04	60,811,825.04
	-2,828,318.04	-60,811,825.04
	156.22	-5,268.82
	-372,475,728.48	-58,523,658.23
	686,370,298.13	479,409,597.54
	313,894,569.65	420,885,939.31

2019 1 3

	2019	2018
	110,909,057.70	125,273,140.55
	1,799,984.64	2,850,145.70
	79,334,014.74	99,707,149.98
	192,043,057.08	227,830,436.23
	53,531,780.91	46,053,103.49
	52,601,113.06	50,414,350.64
	15,405,832.60	23,361,225.81
	87,787,117.15	66,201,475.04
	209,325,843.72	186,030,154.98
	-17,282,786.64	41,800,281.25
	153,000,000.00	40,000,000.00
	685,879.46	186,082.19
	153,685,879.46	40,186,082.19
	99,421,181.43	37,795,721.99
	418,000,000	40,000,000.00
	517,421,181.43	77,795,721.99
	-363,735,301.97	-37,609,639.80
	100,000,000.00	
	100,000,000.00	
	100,000,000.00	60,000,000.00
	2,514,194.76	811,825.04
	102,514,194.76	60,811,825.04

	-2,514,194.76	-60,811,825.04
	-383,532,283.37	-56,621,183.59
	656,817,094.51	443,331,657.06
	273,284,811.14	386,710,473.47

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	2018 12 31	2019 1 1	:
	686,370,298.13	686,370,298.13	
		1,430,756,844.73	1,430,756,844.73
	591,672,799.66	591,672,799.66	
	750,000.00	750,000.00	
	590,922,799.66	590,922,799.66	
	30,108,008.68	30,108,008.68	
	57,409,755.40	57,409,755.40	

	151,459,468.36	151,459,468.36	
	56,804,679.38	56,804,679.38	

	10,001,762.66	10,001,762.66	
	1,504,059.95	1,504,059.95	
	128,168,206.85	360,941,521.60	232,773,314.75
	139,674,029.46	372,447,344.21	232,773,314.75
	896,046,296.86	1,128,819,611.61	232,773,314.75
	136,060,000.00	136,060,000.00	
	703,884,476.97	703,884,476.97	
	30,631,610.96	30,631,610.96	
	245,785.34	245,785.34	
	61,010,222.13	61,010,222.13	
	795,294,459.52	1,493,614,403.78	698,319,944.26
	1,665,863,333.00	2,364,183,277.26	698,319,944.26
	5,022,522.78	5,022,522.78	
	1,670,885,855.78	2,369,205,800.04	698,319,944.26
	2,566,932,152.64	3,498,025,411.65	931,093,259.01

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	2018 12 31	2019 1 1	
	656,817,094.51	656,817,094.51	
		1,430,756,844.73	1,430,756,844.73
	541,173,625.92	541,173,625.92	
	750,000.00	750,000.00	
	540,423,625.92	540,423,625.92	
	7,761,466.48	7,761,466.48	
	159,979,872.79	159,979,872.79	
	49,801,051.87	49,801,051.87	
	18,150,839.40	18,150,839.40	
	1,433,683,950.97	2,864,440,795.70	1,430,756,844.73
	499,863,585.72		-499,863,585.72
	36,151,528.60	36,151,528.60	
	88,851,611.70	88,851,611.70	
	57,793,945.49	57,793,945.49	
	4,713,459.36	4,713,459.36	
	286,588,550.19	286,588,550.19	
	25,464,843.45	25,464,843.45	

	1,625,980.00	1,825,980.00	200,000.00
	1,001,053,504.51	501,389,918.79	-499,663,585.72
	2,434,737,455.48	3,365,830,714.49	931,093,259.01
	200,000,000.00	200,000,000.00	
	159,029,344.63	159,029,344.63	

	772,392,034.67	1,470,711,978.93	698,319,944.26
	1,638,583,190.66	2,336,903,134.92	698,319,944.26
	2,434,737,455.48	3,365,830,714.49	931,093,259.01

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