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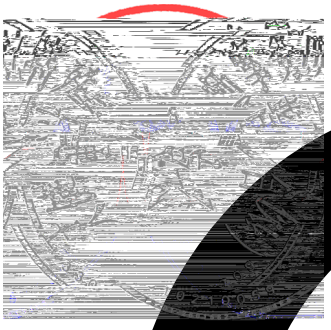
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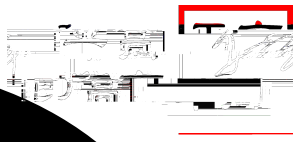


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“ ”

	1,555,038,627.75	774,374.17	1,555,813,001.92
	259,048,093.99	[illegible]	[illegible]
	5,757,906,905.10	21,914,722.83	5,779,821,628.93
[illegible]			



“ ”

-28,408,585.01		-28,408,585.01
64,447,594.09	30,694.55	664

		“ ”	
“ - ”	-97,341,272.64		-97,341,272.64
“ - ”	3,516,103.15		3,516,103.15
“ ”	42,958,772.77	-3,387,545.76	39,571,227.01
	20,359,589.98	15,144.93	20,374,734.91
	3,833,799.23	35,626.35	3,869,425.58
“ ”	59,484,563.52	-3,408,027.18	56,076,536.34
	76,908,100.24		76,908,100.24
“ ”	-17,423,536.72	-3,408,027.18	-20,831,563.90
1. “ ”	-17,423,536.72	-3,408,027.18	-20,831,563.90
1.	39,266,784.17	-1,216,649.00	38,050,135.17
2.	-56,690,320.89	-2,191,378.18	-58,881,699.07
	-35,340,394.05		-35,340,394.05
	-34,189,273.86		-34,189,273.86
	-34,726,759.80		-34,726,759.80
1.	-33,173,797.59		-33,173,797.59
2.	-1,552,962.21		-1,552,962.21
	537,485.94		537,485.94
1.	537,485.94		537,485.94
	-1,151,120.19		-1,151,120.19
	-52,763,930.77	-3,408,027.18	-56,171,957.95

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		“ ”	
	-57,841,441.08	-2,191,378.18	-60,032,819.26
	0.08		0.08
	0.08		0.08

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		“ ”	
	5,178,106,527.52	14,393,107.74	5,192,499,635.26
	10,990,173.61		10,990,173.61
	531,999,120.87	36,863.50	532,035,984.37
	5,721,095,822.00	14,429,971.24	5,735,525,793.24
	3,526,489,193.40	5,581,848.55	3,532,071,041.95
	1,011,493,990.30	8,767,883.74	1,020,261,874.04
	299,296,410.75	273,371.37	299,569,782.12
	501,862,976.96	1,644,840.66	503,507,817.62
	5,339,142,571.41	16,267,944.32	5,355,410,515.73
	381,953,250.59	-1,837,973.08	380,115,277.51
	252,000.00		252,000.00
	12,625,542.81		12,625,542.81
	3,163,101.26	11,452.00	3,174,553.26
	16,040,644.07	11,452.00	16,052,096.07
	241,225,975.00	3,556,803.10	244,782,778.10

		同一控制下企业合并	
	调整前金额	调整调整金额	调整调整后金额
		（调减以“－”号填列）	
其他与投资活动有关的现金			
投资支付的现金	221,526.11		
投资活动产生的现金流量净额	225,317,667.04	-3,545,351.10	-229,062,418.14
筹资活动产生的现金流量：			
吸收投资收到的现金	6,758,523,525.25	6,758,523,525.25	
其中：子公司吸收少数股东投资收到的现金	6,753,173,550.25	5,350,000.00	6,758,523,525.25
取得借款收到的现金	3,445,000,000.00	6,000,000.00	3,311,840,082.12
收到其他与筹资活动有关的现金	3,445,000,000.00		
筹资活动现金流入小计	10,203,523,525.25	6,000,000.00	10,070,363,607.37
偿还债务支付的现金	6,753,173,550.25	5,350,000.00	6,758,523,525.25
分配股利、利润或偿付利息支付的现金	215.00		25,995,2
支付其他与筹资活动有关的现金			
筹资活动现金流出小计	9,313,362,306.71		
筹资活动产生的现金流量净额	890,161,218.54	6,000,000.00	884,161,218.54
汇率变动对现金及现金等价物的影响	95,806,773.58		
四、汇率变动对现金及现金等价物的影响			
五、现金及现金等价物净增加额	1,195,170,286.77	636,486.81	1,19
六、期末现金及现金等价物余额			