

第一章

重要提示 目录和释义

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2024 11

2025 5

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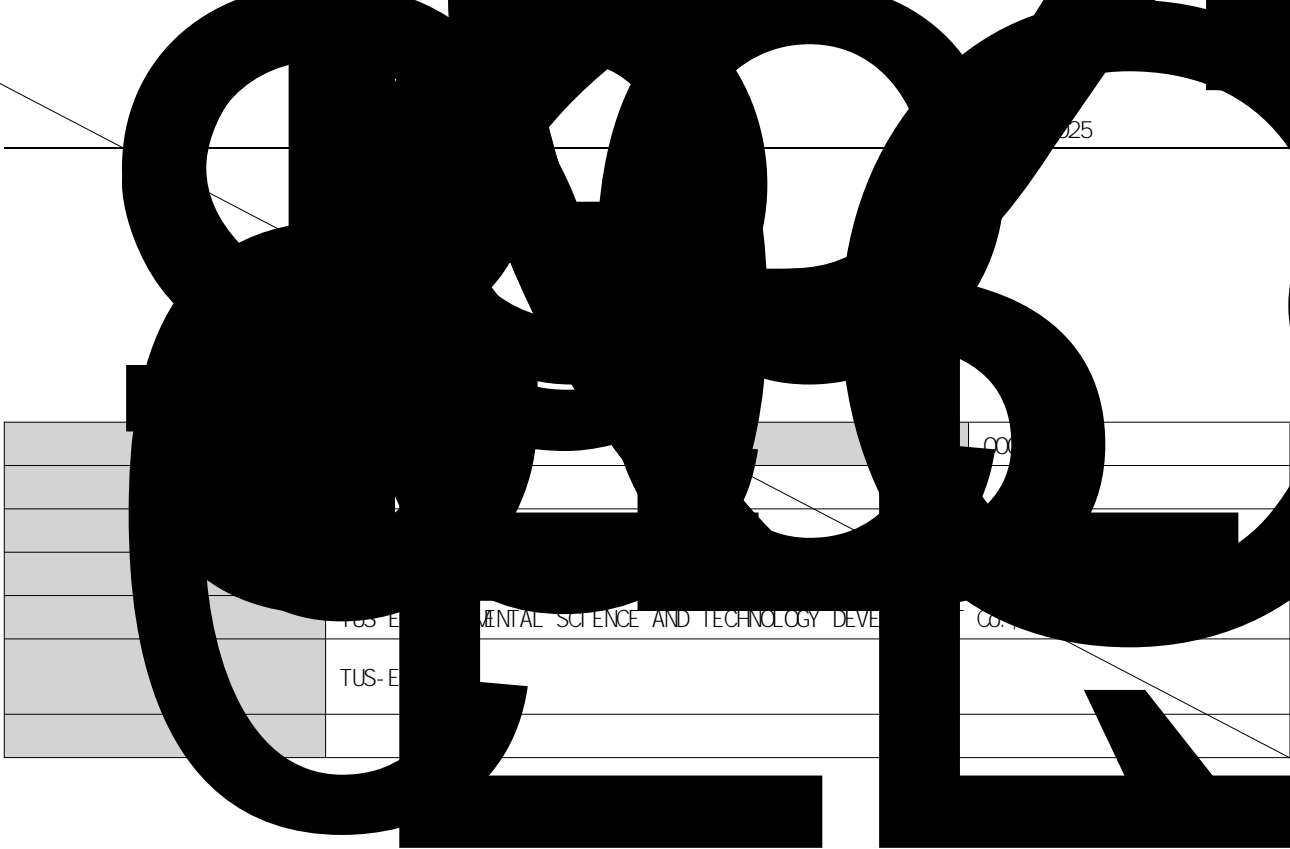
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第二节

公司简况
主要财务指标



77

0717- 6442936
0717- 6442936
000826@tus-est.com



	2,231,295,460.00	2,494,149,182.22	-10.54%
	-523,472,868.25	-219,009,788.59	-139.02%
	-230,923,127.85	-225,974,217.38	-2.19%
	327,126,414.53	334,417,724.94	-2.18%
/	-0.409		

	- 306, 750, 282. 05	
	319, 281. 00	
	2, 033, 744. 08	
	3, 934, 402. 33	
	- 292, 549, 740. 40	

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第三节

管理层讨论 与分析

24. 75

	314, 708, 482. 69	525, 977, 508. 66	- 40. 17%	
	95, 346, 081. 81	197, 643, 055. 36	-51. 76%	
	11, 793, 509. 87	28, 933, 666. 81	-59. 24%	

	2, 231, 295, 460. 0 0	100%	2, 494, 149, 182. 2 2	100%	- 10. 54%
	1, 193, 295, 174. 1 4	53. 48%	1, 392, 414, 212. 2 1	55. 83%	- 14. 30%
	521, 439, 957. 03	23. 37%	549, 853, 011. 59	22. 05%	- 5. 17%
	401, 592, 244. 37	18. 00%	432, 654, 900. 39	17. 35%	- 7. 18%
	91, 774, 053. 30	4. 11%	102, 471, 035. 19	4. 11%	- 10. 44%
	23, 194, 031. 16	1. 04%	16, 756, 022. 84	0. 67%	38. 42%
	1, 193, 295, 174. 1 4	53. 48%	1, 392, 414, 212. 2 1	55. 83%	- 14. 30%
	521, 439, 957. 03	23. 37%	549, 853, 011. 59	22. 05%	- 5. 17%
	401, 592, 244. 37	18. 00%	432, 654, 900. 39	17. 35%	- 7. 18%
	91, 774, 053. 30	4. 11%	102, 471, 035. 19	4. 11%	- 10. 44%
	23, 194, 031. 16	1. 04%	16, 756, 022. 84	0. 67%	38. 42%
	1, 326, 121, 486. 0 9	59. 43%	1, 454, 563, 403. 5 4	58. 32%	- 8. 83%
	905, 173, 973. 91	40. 57%	1, 039, 585, 778. 6 8	41. 68%	- 12. 93%

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10%

	521, 439, 957. 03	364, 235, 969. 91	30. 15%	- 5. 17%	- 1. 58%	- 2. 55%
	401, 592, 244. 37	249, 004, 200. 13	38. 00%	- 7. 18%	- 8. 49%	0. 89%
	1, 193, 295, 17 4. 14	978, 874, 993. 05	17. 97%	- 14. 30%	- 12. 40%	- 1. 78%
	521, 439, 957. 03	364, 235, 969. 91	30. 15%	- 5. 17%	- 1. 58%	- 2. 55%
	401, 592, 244. 37	249, 004, 200. 13	38. 00%	- 7. 18%	- 8. 49%	0. 89%
	1, 193, 295, 17 4. 14	978, 874, 993. 05	17. 97%	- 14. 30%	- 12. 40%	- 1. 78%
	1, 326, 121, 48 6. 09	1, 044, 007, 30 0. 65	21. 27%	- 8. 83%	- 2. 06%	- 5. 44%
	905, 173, 973. 91	660, 161, 904. 66	27. 07%	- 12. 93%	- 14. 46%	1. 31%

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	735, 952, 681. 57	3. 85%	804, 538, 919. 71	3. 88%	- 0. 03%	-
	4, 415, 833, 00 1. 03	23. 12%	4, 254, 139, 57 6. 63	20. 53%	2. 59%	-
	38, 145, 134. 8 6	0. 20%	33, 162, 650. 0 7	0. 16%	0. 04%	-
	225, 384, 555. 87	1. 18%	234, 732, 404. 41	1. 13%	0. 05%	-
	177, 935, 530. 23	0. 93%	171, 046, 398. 14	0. 83%	0. 10%	-
	1, 440, 350, 91 2. 36	7. 54%	1, 590, 309, 62 3. 76	7. 67%	- 0. 13%	-

	625,021,578. 67	3.27%	613,696,186. 95	2.96%	0.31%	-
	2,635,775,25 6.10	13.80%	2,564,550,21 8.09	12.38%	1.42%	-
	101,456,874. 45	0.53%	94,663,637.1 5	0.46%	0.07%	-
	3,612,494,46 6.78	18.91%	4,385,164,55 8.00	21.16%	-2.25%	-
	144,551,463. 73	0.76%	212,418,041. 94	1.03%	-0.27%	
	92,319,866.5 5	0.48%	139,214,655. 92	0.67%	-0.19%	
	173,233,805. 99	0.91%	107,423,805. 99	0.52%	0.39%	

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1.	2,056,169 .64	319,281.0 0						2,375,450 .64
4.	107,423,8 05.99						65,810,00 0.00	173,233,8 05.99
	431,900.0 0				509,000.0 0	818,900.0 0		122,000.0 0
	109,911,8 75.63	319,281.0 0	0.00	0.00	509,000.0 0	818,900.0 0	65,810,00 0.00	175,731,2 56.63
	0.00							0.00

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	130,967,349.17	130,967,349.17			161,797,863.30	161,797,863.30	
	495,278,567.60	184,939,685.98			560,396,723.03	251,337,884.27	
	3,823,631,618.45	2,487,398,391.14			3,820,367,154.52	2,596,190,198.95	
	178,649,338.22	101,796,588.92			2,431,251.18	2,431,251.18	
	1,384,639,551.18	1,264,724,899.31			1,304,973,153.95	1,207,690,811.53	
	1,856,959,990.00	1,838,147,311.34			1,510,191,490.00	1,491,378,811.34	
	7,870,126,414.62	6,007,974,225.86			7,360,157,635.98	5,710,826,820.57	

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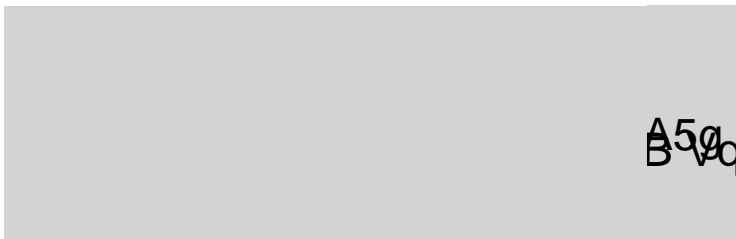
1,000,000.00	718,001.00	39.27%
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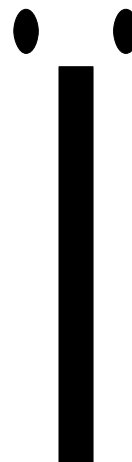
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			2,000,000,000	3,954,950,357.11	1,601,625,029.80	901,517,960.08	18,777,886.83	2,140,031.75
			2,293,000,000	5,556,626,866.82	3,410,357,309.35	530,945,348.46	27,048,474.47	13,445,736.89
			386,000,000	1,074,611,356.42	268,173,644.52	10,339,671.54	39,870,479.27	41,448,755.60

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http://sthjj.jingnen.gov.cn/art/2024/4/11/art_3293_1068503.html

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		http://sthj.xianning.gov.cn/gsgg/202404/t20240409_3539300.shtml
25	-	http://hbj.yichang.gov.cn/content-44431-994728-1.html
26		https://www.ynjc.gov.cn/jcqzfxgk/gggs4633/20240403/1561486.html
27		http://sthj.baotou.gov.cn/gggs/25101379.jhtml
28	-	http://hbj.yichang.gov.cn/content-44431-994728-1.html
29		http://jnepb.jinan.gov.cn/art/2024/3/29/art_10445_4804834.html
30		http://jnepb.jinan.gov.cn/art/2024/3/29/art_10445_4804834.html
31		http://www.linyi.gov.cn/info/3440/391110.htm
32		https://www.xinji.gov.cn/html/gggs/176476.html
33		https://www.jixi.gov.cn/jixi/c100395/202504/c06_328481.shtml
34		http://sthj.liaocheng.gov.cn/channel_t_189_13532/doc_67ea74927718e5d5e87e0760.html
35		http://sthj.huai'an.gov.cn/col/13256_883485/art/17092224/1711696464292pmEEFcE.html
36		http://hzhsthj.heze.gov.cn/2c908088819842f701819a2925400026/1906643636293079040.html
37		https://sthj.t.xinjiang.gov.cn/xjepd/zhywczdwy/202506/cb116e9d2c82428aaa52061700ced93a.shtml
38		http://sthj.huai'an.gov.cn/col/13256_883485/art/17092224/1711696464292pmEEFcE.html

第五节

重要事项

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2025-040

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	61,756.67					2025 08 12	2025-037
	379,949.22					2025 08 12	2025-037

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			16,594.76	0	0	6.50%	542.33	16,594.76
			17,524.53	43,141.64	0	3.19%	739.49	60,676.17

5

		80,000		62,000	0	0	62,000

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		9,600,000.00	2016/9/30	
		73,010,000.00	2018/10/26	
		59,250,000.00	2020/6/19	

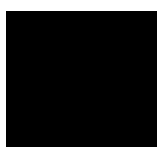
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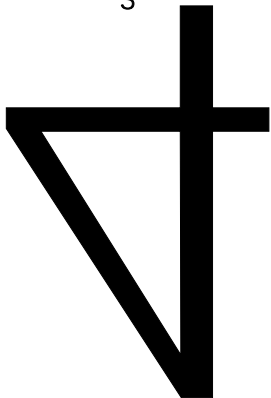
2027
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	07 27		10 21					10 19 2026 10 19		
	2020 04 30	15,800	2020 11 10	13,800				15		
	2020 07 27	8,000	2021 03 25	5,000				2021/3/ 25- 2028/12 /16		
	2020 04 30	15,000	2021 03 26	13,000				96		
	2021 04 07	70,000	2021 05 22	70,000				10		
	2021 04 07	900	2022 02 28	900				2		
	2022 04 30	30,000	2022 09 30	12,755				3		
	2022 04 30	30,000	2022 10 14	4,050				3		
	2022 12 28	13,300	2022 12 28	13,290				3		
	2023 04 27	72,000	2023 05 16	1,900				3		
	2023 04 27	2,700	2023 06 28	2,700				3		

	2024 04 27	60,000	2024 06 30	8,150				3.5		
	2024 04 27	2,150	2024 06 17	1,700				1		
	2025 04 30	2,000	2025 05 09	2,000				3		
	2022 04 30	35,600	2023 03 16	34,700				1		
	2022 04 30	2,500	2023 03 16	2,500				1		
	2022 04 30	2,100	2023 03 16	2,100				1		
	2022 04 30	15,100	2023 03 16	15,100				1		
	2022 12 28	30,000	2023 01 06	23,000				3		
	2024 04 27	100,000	2024 12 10	26,500				1		
	2024 04 27	50,000	2024 06 25	12,992. 58				11		
B1			109,700		B2					2,000
B3			109,700		B4					592,407.68

		28.82%			2024	03	3	
	10	15		72,012.52				2020
				20,754.01				28.82%
		610.57						600.09
			2023		2,786.43			19,385.01
		2						
	"	"		70,000		2021	6	
						"	"	
						2024		
								675,632,000
				2				
							2025-	
008								
	3							
2025	5	28					93.419%	
	8			28,909.14				

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2025-06-27	2025-032		
2025-06-21	2025-031		5%
2025-06-19	2025-030		5%
2025-06-17	2025-029		5%
2025-06-14	2025-028	2024	
2025-06-06	2025-027		2025
2025-06-03	2025-026		
2025-05-30	2025-025		
2025-04-29	2025-010	i	

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2024 60 m' ê

m'

第六节

股份变动 及股东情况

1

	180,289. 00	0.01%						180,289. 00	0.01%
1									
2									
3	180,289. 00	0.01%						180,289. 00	0.01%
	180,289. 00	0.01%						180,289. 00	0.01%
4									
	1,425,17 2,959.00	99.99%						1,425,17 2,959.00	99.99%
1	1,425,17 2,959.00	99.99%						1,425,17 2,959.00	99.99%
2									
3									
4									

	1, 425, 35 3, 248. 00	100. 00%						1, 425, 35 3, 248. 00	100. 00%

					49,200,773.00
2.49%	35,542,139.00	0	0	35,542,139.00	0
1.70%	24,189,197.00	0	0	24,189,197.00	24,189,197.00
0.70%	10,000,000.00	10,000,000.00	0	10,000,000.00	0
0.52%	7,423,195.00	6,098,806.00	0	7,423,195.00	0
0.52%	7,373,026.00	0	0	7,373,026.00	0
0.49%	6,964,161.00	2,713,183.00	0	6,964,161.00	0

BARCLAYS
BANK PLC

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2024

第七节

债券相关情况

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2016	16 MN003	10166903 4	2016 11 10	2016 11 14	-	50,000	7.53%
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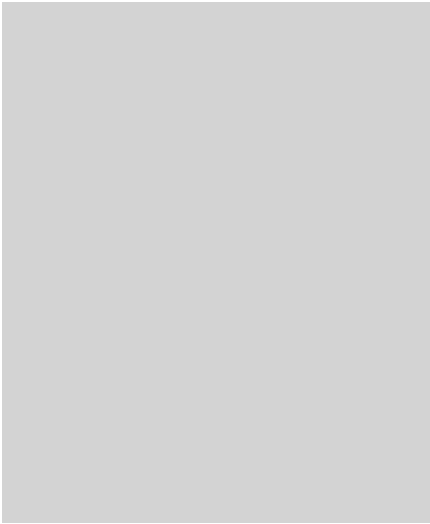
第八节

财务报告

1

2025 06 30

	735, 952, 681. 57	804, 538, 919. 71
	2, 375, 450. 64	2, 056, 169. 64
	4, 415, 833, 001. 03	4, 254, 139, 576. 63
	122, 000. 00	431, 900. 00
	78, 475, 686. 90	76, 991, 355. 28
	583, 889, 413. 04	537, 972, 747. 55
	225, 384, 555. 87	234, 732, 404. 41
	38, 145, 134. 86	33, 162, 650. 07
	428, 095, 616. 64	484, 112, 002. 57
	6, 508, 273, 540. 55	6, 428, 137, 725. 86

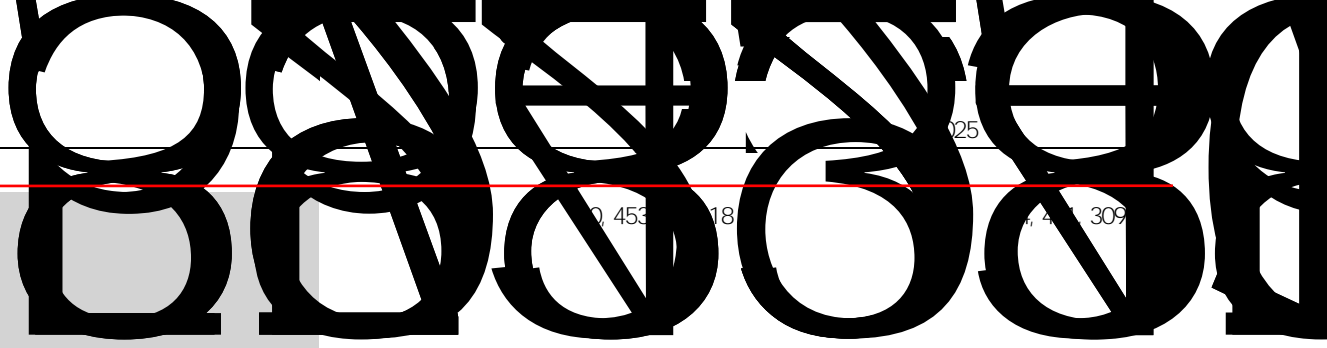


	46,086,954.84	57,086,954.84
	177,935,530.23	171,046,398.14
	173,233,805.99	107,423,805.99
	1,440,350,912.36	1,590,309,623.76
	625,021,578.67	613,696,186.95



2025.01.01





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18

4,4

309

1,326,355,663.07

1,439,126,000.63

43,618,288.19

48,448,134.52

9,671,049,861.33

9,877,837,804.01

~~3,987,050,000.00~~

4,385,164,558.00

130,591,972.59

127,587,945.20

92,319,866.55

139,214,655.92

446,335,765.63

441,81,82,00

	1, 807, 800, 398. 30	1, 884, 685, 934. 11
	337, 205, 655. 84	339, 944, 727. 44
	10, 024, 546. 09	10, 427, 622. 05
	4, 433, 813. 43	4, 437, 729. 25
	5, 192, 163, 798. 30	5, 549, 879, 353. 34
	6, 833, 156. 49	6, 833, 156. 49
	1, 013, 804, 371. 92	1, 113, 759, 393. 41
	32, 462, 872. 31	32, 462, 872. 31
	10, 461, 095, 385. 15	10, 937, 422, 402. 77
		297, 900, 000. 00
	130, 591, 972. 59	127, 587, 945. 20
	72, 236, 993. 20	99, 036, 993. 20
	368, 456, 836. 10	366, 252, 001. 84
	540, 000, 000. 00	540, 000, 000. 00
	1, 111, 285, 801. 89	1, 430, 776, 940. 24
	11, 572, 381, 187. 04	12, 368, 199, 343. 01
	1, 425, 353, 248. 00	1, 425, 353, 248. 00
	1, 495, 500, 000. 00	1, 495, 500, 000. 00
	1, 495, 500, 000. 00	1, 495, 500, 000. 00
	6, 631, 308, 740. 38	6, 631, 308, 740. 38
	565, 781, 054. 36	565, 781, 054. 36
	- 4, 728, 262, 430. 30	- 3, 908, 623, 566. 32
	5, 389, 680, 612. 44	6, 209, 319, 476. 42
	16, 962, 061, 799. 48	18, 577, 518, 819. 43

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	2025	2024
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	2, 231, 295, 460. 00	2, 494, 149, 182. 22
	2, 231, 295, 460. 00	2, 494, 149, 182. 22
	2, 293, 555, 190. 54	2, 456, 282, 343. 41
	1, 704, 169, 205. 31	1, 837, 740, 562. 91
	23, 824, 152. 40	23, 874, 556. 52
	16, 817, 767. 02	18, 503, 906. 10
	259, 132, 296. 64	275, 856, 838. 98
	30, 879, 976. 61	36, 423, 371. 88
	258, 731, 792. 56	263, 883, 107. 02
	258, 170, 514. 22	264, 842, 306. 39
	685, 946. 43	1, 498, 828. 66
	25, 572, 908. 71	25, 621, 427. 32
" _"	- 219, 370, 260. 40	- 71, 717, 629. 67
	7, 310, 892. 55	- 78, 803, 745. 24
" _"		
" _"		
" _"		
" _"	319, 281. 00	- 1, 917, 907. 12
" _"	- 118, 939, 087. 63	- 56, 980, 704. 21
" _"	1, 800, 362. 89	963, 339. 91
" _"	4, 689, 281. 40	- 1, 475, 156. 62
" _"	- 368, 187, 244. 57	- 67, 639, 791. 58
	1, 524, 809. 28	3, 983, 035. 88
	86, 933, 705. 61	12, 514, 258. 50
" _"	- 453, 596, 140. 90	- 76, 171, 014. 20



47, 055, 597. 86

71, 772, 731. 22

	2025	2024
	24, 913, 816. 35	11, 961, 185. 68
	37, 167, 694. 18	21, 062, 480. 50
	20, 152. 59	136, 589. 82
	35, 130, 091. 66	33, 929, 321. 71
	2, 002, 963. 12	1, 739, 628. 49
	146, 435, 109. 09	165, 961, 377. 66
	151, 761, 800. 36	167, 131, 68. 6

	17, 654, 945. 75	
	9, 493, 682. 34	21, 317, 983. 97
	- 16, 919, 856. 58	19, 921, 825. 03
	10, 228, 771. 51	41, 239, 809. 00
	70, 109, 705. 39	78, 034, 941. 31
		1, 890, 001. 00
		10, 000, 000. 00
	70, 109, 705. 39	89, 924, 942. 31
	- 59, 880, 933. 88	- 48, 685, 133. 31
		200, 000. 00
	116, 850, 000. 00	332, 613, 000. 00
	116, 850, 000. 00	332, 813, 000. 00
	314, 708, 482. 69	525, 977, 508. 66
	95, 346, 081. 81	197, 643, 055. 36
	11, 793, 509. 87	28, 933, 666. 81
	421, 848, 074. 37	752, 554, 230. 83
	- 304, 998, 074. 37	- 419, 741, 230. 83
	- 3, 130. 29	6, 662. 82
	- 37, 755, 724. 01	- 134, 001, 976. 38
	642, 741, 056. 41	573, 485, 091. 47
	604, 985, 332. 40	439, 483, 115. 09

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	2025	2024
	5, 437, 405. 10	7, 124, 051. 92
	3, 788, 508. 25	36, 772, 613. 63
	9, 225, 913. 35	43, 896, 665. 55
	2, 915. 00	11, 309. 16
	27, 700. 50	11, 912, 237. 81
	2. 30	5. 00
	8, 282, 520. 74	33, 343, 369. 12
	8, 313, 138. 54	45, 266, 921. 09
	912, 774. 81	- 1, 370, 255. 54

		1, 600, 000. 00
	7, 660. 69	
	7, 660. 69	1, 600, 000. 00
	7, 660. 69	1, 600, 000. 00
	43, 500, 000. 00	169, 500, 000. 00
	43, 500, 000. 00	169, 500, 000. 00
	43, 500, 000. 00	
	989, 455. 99	50, 039. 43
		169, 500, 000. 00
	44, 489, 455. 99	169, 550, 039. 43
	- 989, 455. 99	- 50, 039. 43
		1. 00
	- 69, 020. 49	179, 706. 03
	185, 359. 82	934, 011. 99
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							84,092,000.00	84,092,000.00	84,092,000.00
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							153,271.96	153,271.96	153,271.96
1							3,029,258.34	3,029,258.34	3,029,258.34
2							2,875,986.38	2,875,986.38	2,875,986.38
	1,425,353.24	1,495,500.00	6,515,930.97	6,755,955.39	545,499.28	565,781.05	-8,216,098.90	1,793,767.82	2,5389,27.27
	0	0	9		8	36	3	9	4
									4,313,157.09
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1,4	1,4	6,7				-	5,8	2,6
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,24	,00	,51	356	2,0	1,0	278	,90	,03
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	1,425,353,248.00		1,495,500,000.00		6,631,308,740.38				565,781,054.36	-4,728,262,430.30		5,389,680,612.44

	2024											

	1, 425, 248.00	0.00	1, 495, 500.00	0.00	6, 863, 654, 001.45	0.00	0.00	0.00	565, 781, 054.36	- 2, 084, 161, 433.79	0.00	8, 266, 126, 870.02
	1, 425, 248.00	0.00	1, 495, 500.00	0.00	6, 863, 654, 001.45	0.00	0.00	0.00	565, 781, 054.36	- 2, 084, 161, 433.79	0.00	8, 266, 126, 870.02
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	4,191.26	14,272.00
	604,793,418.47	635,652,333.29
	131,155,071.84	168,872,314.42
	735,952,681.57	804,538,919.71
	1,290,279.74	1,350,407.21

	11, 271, 329. 94	6, 271, 590. 20
	160, 368. 64	7, 057, 626. 28
	27, 354. 03	16, 824. 84
	119, 696, 019. 23	155, 526, 273. 10
	131, 155, 071. 84	168, 872, 314. 42

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	2, 375, 450. 64	2, 056, 169. 64
	2, 375, 450. 64	2, 056, 169. 64
	2, 375, 450. 64	2, 056, 169. 64

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1	1	2, 543, 001, 100. 88	2, 649, 031, 996. 44
1	2	1, 109, 302, 852. 37	1, 010, 079, 544. 54
2	3	647, 069, 440. 95	592, 396, 874. 99
3		2, 191, 014, 588. 42	1, 973, 727, 993. 61
3	4	941, 343, 173. 76	792, 707, 721. 56
4	5	182, 020, 537. 34	164, 604, 313. 47
5		1, 067, 650, 877. 32	1, 016, 415, 958. 58
		6, 490, 387, 982. 62	6, 225, 236, 409. 58

2

	991, 025	15. 27%	554, 514	55. 95%	436, 511	1, 037, 6	16. 67%	562, 518	54. 21%	475, 126

286.24 , 002.64 , 283.60 45,064.99 , 479.39 , 585.60

5,499,38 62,696.38 84.73% 1,520,095 40,978.95 27.64% 3,979,343 21,717.43 5,187,559 91,344.59 83.33% 1,408,556 78,353.56 27.15% 3,779,003 12,991.03

1	849,759,984.63	13.09%	496,770,305.23	58.46%	352,989,679.40	657,493,341.68	10.56%	487,448,739.23	74.14%	170,044,602.45
2	4,337,073,245.47	66.82%	1,023,270,673.72	23.59%	3,313,802,571.75	4,257,907,166.83	68.40%	921,129,614.33	21.63%	3,336,777,552.50
3	312,529,466.28	4.82%		0.00%	312,529,466.28	272,190,836.08	4.37%			272,190,836.08
	6,490,387,982.62	100.00%	2,074,554,981.59	-						

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	144,482,415. 22	106,337,280. 36	38,145,134.8 6	141,300,293. 32	108,137,643. 25	33,162,650.0 7
	144,482,415. 22	106,337,280. 36	38,145,134.8 6	141,300,293. 32	108,137,643. 25	33,162,650.0 7

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	108,137,643.25	-1,800,362.89	106,337,280.36
	108,137,643.25	-1,800,362.89	106,337,280.36

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	122,000.00	431,900.00
	122,000.00	431,900.00

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	583,889,413.04	537,972,747.55
	583,889,413.04	537,972,747.55

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	93,910,433.46	98,416,728.11
	195,843,123.20	228,593,924.32
	837,548,303.65	753,061,571.17
	-543,412,447.27	-542,099,476.05

	583, 889, 413. 04	537, 972, 747. 55
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1 1	258, 708, 823. 09	207, 936, 583. 89
1 2	50, 940, 169. 64	45, 727, 563. 79
2 3	154, 007, 840. 70	180, 978, 881. 98
3	663, 645, 026. 88	645, 429, 193. 94
3 4	404, 528, 061. 76	438, 366, 329. 99
4 5	86, 378, 917. 73	90, 569, 696. 20
5	172, 738, 047. 39	116, 493, 167. 75
	1, 127, 301, 860. 31	1, 080, 072, 223. 60

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1,121,524, 572.06	1,105,804, 680.90	15,719,891 .16	1,121,524, 572.06	1,105,804, 680.90	15,719,891 .16
169,546,64 6.72					

	6,078 ,239. 29										6,078 ,239. 29	
	1,445 ,496. 21										1,445 ,496. 21	
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	778,3 29.79										778,3 29.79	
	343,5 82.67										343,5 82.67	
	421,7 60.46			421,7 60.46							0.00	
	4,200 ,163. 42										4,200 ,163. 42	
	171,0 46.39 8.14	0.00	0.00	421,7 60.46	7,310 ,892 55	0.00	0.00	0.00	0.00	0.00	177,9 35.53 0.23	

	171,046,398.14	0.00	0.00	421,760.46	7,310,892.55	0.00	0.00	0.00	0.00	0.00	177,935,530.23	
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	1,440,350,912.36	1,590,309,623.76
	1,440,350,912.36	1,590,309,623.76

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1.	1,096,955,838.95	366,749,813.65	204,106,554.18	2,207,359,240.32	3,875,171,447.10
2		6,948,411.26	2,704,113.39	28,726,903.12	38,379,427.77
1		6,948,411.26	2,704,113.39	28,726,903.12	38,379,427.77
2					
3					
3	378,769.89	35,693,733.72	44,340,766.21	73,633,445.90	154,046,715.72
1		1,079,986.20	3,539,574.34	61,395,819.97	66,015,380.51
2	378,769.89	34,613,747.52	40,801,191.87	12,237,625.93	88,031,335.21
4.	1,096,577,069.06	338,004,491.19	162,469,901.36	2,162,452,697.54	3,759,504,159.15
1.	300,058,181.57	137,082,539.58	169,939,575.41		

1		70,588.36	3,398,339.95	47,158,905.05	50,627,833.36
2	42,156.73	8,961,051.30	36,502,827.92	7,331,778.16	52,837,814.11
4.	317,380,291.12	136,638,206.44	135,783,594.29	1,511,647,893.31	2,101,449,985.16
1.	141,498,135.18	76,153,611.28	7,853.28	43,661.89	217,703,261.63
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4.	141,498,135.18	76,153,611.28	7,853.28	43,661.89	217,703,261.63
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1.	14, 872, 832.15	20, 314, 644.96	55, 751, 123.25	4, 071, 626.170.64	4, 162, 564.771.00
2.	1, 096, 309.32	1, 993, 382.98	9, 212, 517.43	283, 634, 477.09	295, 936, 686.82
1	1, 096, 309.32	1, 993, 382.98	9, 212, 517.43	283, 634, 477.09	295, 936, 686.82
3.			33, 159.15	360, 189, 194.86	360, 222, 354.01
1				265, 520.90	265, 520.90
2			33, 159.15	359, 923, 673.96	359, 956, 833.11
4.	15, 969, 141.47	22, 308, 027.94	64, 930, 481.53	3, 995, 071, 452.87	4, 098, 279, 103.81
1.				950, 488, 386.61	950, 488, 386.61
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3.				177, 817, 893.42	177, 817, 893.42
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2				177, 817, 893.42	177, 817, 893.42
4.				772, 670, 493.19	772, 670, 493.19
1.	20, 398, 559.29	88, 271, 756.28	31, 048, 400.33	6, 999, 914, 286.20	-

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	6, 581, 443. 37					6, 581, 443. 37
	6, 175, 453. 97					6, 175, 453. 97
	5, 219, 756. 69					5, 219, 756. 69
	3, 943, 428. 28					3, 943, 428. 28
	3, 835, 387. 19					3, 835, 387. 19
	3, 198, 145. 99					3, 198, 145. 99
	1, 000, 801. 79					1, 000, 801. 79
	694, 273. 26					694, 273. 26
	450, 247. 05					450, 247. 05
	285, 436. 34					285, 436. 34
	211, 311. 72					211, 311. 72
	247, 630, 524. 35			18, 646, 685. 3 0		228, 983, 839. 05

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	18, 812, 678. 6 6				18, 812, 678. 6 6
	7, 793, 132. 44				7, 793, 132. 44
	6, 175, 453. 97				6, 175, 453. 97
	5, 219, 756. 69				5, 219, 756. 69
	3, 198, 145. 99				3, 198, 145. 99
	285, 436. 34				285, 436. 34
	41, 484, 604. 0 9				41, 484, 604. 0 9

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	583,877.26		63,695.64	520,181.62
	22,769,104.02	5,371,464.92	8,538,835.13	19,601,733.81
	12,999,223.61	654,177.05	1,772,573.88	11,880,826.78
	36,352,204.89	6,025,641.97	10,375,104.65	32,002,742.21

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	2,222,012,557.53	373,594,961.47	2,159,507,181.33	358,448,761.66
	76,909,106.47	18,490,445.01	104,349,961.72	24,673,992.50
	267,801,459.36	66,950,364.84	440,823,209.88	66,123,481.49
	2,566,723,123.36	459,035,771.32	2,704,680,352.93	449,246,235.65

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	233,659,709.57	50,176,618.87	244,590,085.47	52,004,837.14
	6,194,907.92	1,548,726.98	6,194,907.92	1,548,726.98
	239,854,617.49	51,725,345.85	250,784,993.39	53,5

2029	2, 238, 780, 768. 01	2, 238, 780, 768. 01	
2030	730, 252, 564. 41		
	5, 789, 856, 818. 70	5, 539, 576, 857. 88	

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240, 303, 018.	240, 303, 018.	249, 518, 759.	249, 518, 759.
22	22	52	52
180, 699, 946.	180, 699, 946.	180, 699, 946.	180, 699, 946.
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	1, 202, 999, 898. 16	1, 208, 049, 898. 16
	863, 475, 638. 87	868, 584, 774. 88
	283, 809, 719. 07	195, 525, 545. 05
	2, 635, 775, 256. 10	2, 564, 550, 218. 09

1	660. 00	660. 00	
2	27, 889. 00		27, 010. 00
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	650. 00	23, 420. 00	
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	235, 000, 000. 00	7. 50%	2023 06 22	11. 25%
	135, 000, 000. 00	7. 50%	2023 06 28	11. 25%
	130, 000, 000. 00	7. 50%	2023 07 27	11. 25%
	120, 000, 000. 00	7. 50%	2023 07 13	11. 25%
	95, 550, 000. 00	5. 46%	2024 11 28	8. 18%
	188, 000, 000. 00	5. 66%	2024 06 18	8. 48%
	120, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	100, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	30, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	25, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	21, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	7, 299, 898. 16	5. 44%	2024 01 31	8. 16%
	16, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	15, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	259, 000, 000. 00	5. 50%	2025 06 30	8. 25%
	127, 459, 999. 95	4. 45%	2025 05 18	6. 68%
	3, 000, 000. 00	6. 46%	2025 04 20	9. 69%
	80, 500, 000. 00	4. 79%	2024 10 15	7. 18%
	45, 100, 000. 00	6. 48%	2024 11 10	9. 72%
	49, 500, 000. 00	6. 48%	2024 11 11	9. 72%
	50, 000, 000. 00	6. 48%	2024 11 12	9. 72%
	45, 000, 000. 00	6. 48%	2024 12 20	9. 72%
	1, 897, 409, 898. 11	--	--	--

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1	1	898, 897, 221. 79	975, 164, 350. 05
1		2, 119, 585, 076. 25	2, 243, 858, 787. 54
		3, 018, 482, 298. 04	3, 219, 023, 137. 59

1	1	465, 075. 38	228, 229. 91
		465, 075. 38	228, 229. 91

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		40, 656, 795. 85	43, 639, 878. 77
		12, 219, 653. 87	15, 574, 813. 79
		48, 580, 424. 73	35, 448, 944. 59
		101, 456, 874. 45	94, 663, 637. 15

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	198, 484, 740. 09	642, 030, 136. 35	709, 944, 617. 16	130, 570, 259. 28
	13, 933, 301. 85	60, 037, 054. 15	59, 989, 151. 55	13, 981, 204. 45
	212, 418, 041. 94	702, 067, 190. 50	769, 933, 768. 71	144, 551, 463. 73

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	130,591,972.59	127,587,945.20
	130,591,972.59	127,587,945.20

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	500,000.00		2019 09 26	3+2	500,000.00	127,587.945.20		3,106,849.31		102,821.92		130,591,972.59	
					500,000.00	127,587.945.20		3,106,849.31	0.00	102,821.92		130,591,972.59	

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	92,319,866.55	139,214,655.92
	92,319,866.55	139,214,655.92

1

	95,973,245.98	150,197,059.19
	3,653,379.43	10,982,403.27
	92,319,866.55	139,214,655.92

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	325,412,684.05	323,246,151.97
	77,878,929.53	74,571,208.04
	43,044,152.05	43,044,152.05
		700,000.00
	446,335,765.63	441,561,512.06

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2016	2016	11	7.53	100	5,000,000	500,000,000.00			
2017	2017	1	8.41	100	10,000,000	1,000,000,000.00			

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2016	5,000,000	498,500,0		5,000,000	498,500,0
	.00	00.00		.00	00.00
2017	10,000,00	997,000,0		10,000,00	997,000,0
	0.00	00.00		0.00	00.00



	- 3,356,998 .16	-126.78				-126.78		- 3,357,124 .94
	- 3,356,998 .16	-126.78				-126.78		- 3,357,124 .94
	6,756,082 .17	-126.78	0.00	0.00	0.00	-126.78	0.00	6,755,955 .39

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392,227.32

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	2, 916, 438. 37	3, 546, 043. 70
	1, 414, 162. 16	1, 672, 735. 14
	7, 275, 897. 72	7, 097, 770. 62
	7, 916, 773. 48	7, 928, 486. 37
	1, 013, 200. 83	931, 910. 82
	547, 757. 54	625, 737. 83
	933, 612. 15	1, 115, 783. 72
	152, 935. 04	215, 520. 55
	1, 653, 375. 11	740, 567. 77
	23, 824, 152. 40	23, 874, 556. 52

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	259, 132, 296. 64	275, 856, 838. 98
	259, 132, 296. 64	275, 856, 838. 98

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	30, 879, 976. 61	36, 423, 371. 88

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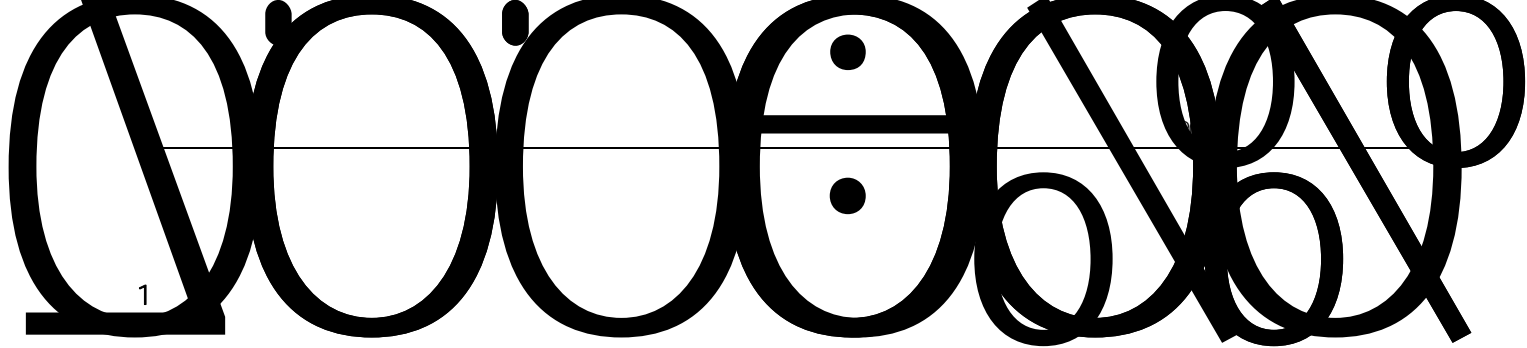
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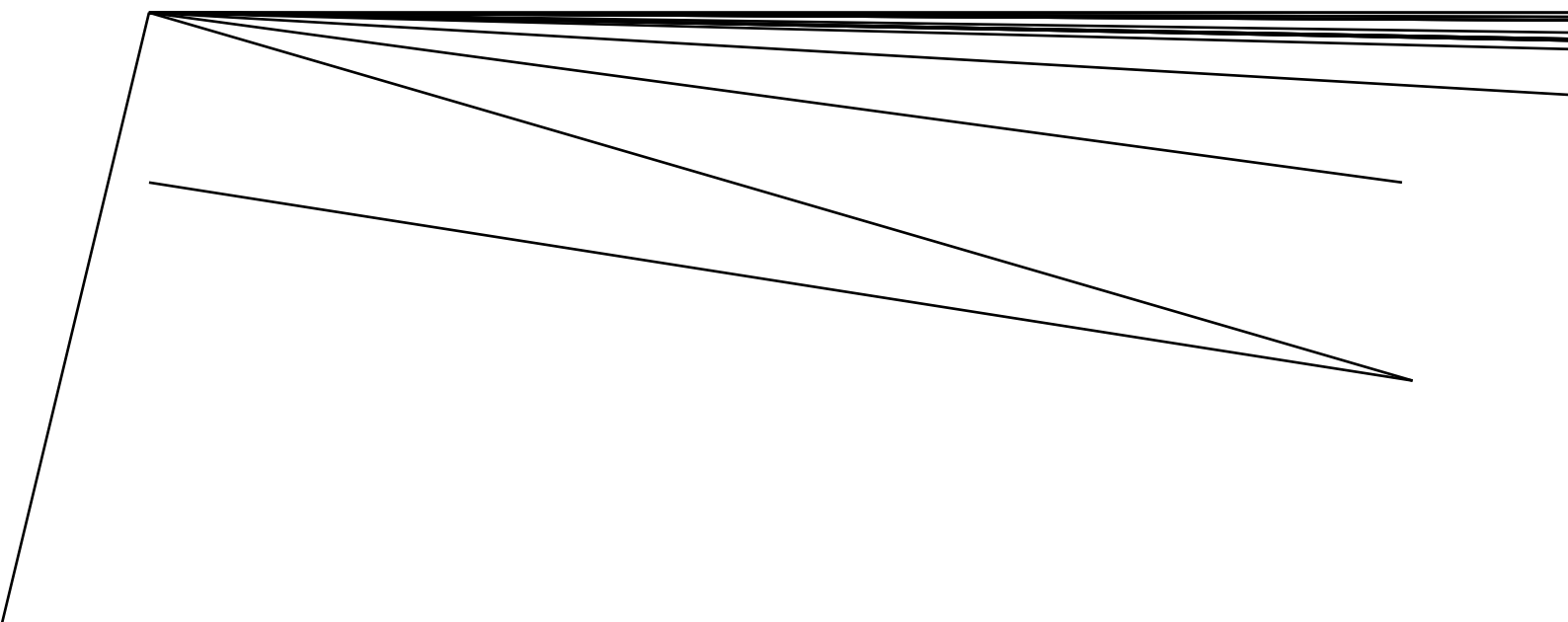
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	68,236,500.00	2018	01	18
	17,700,000.00	2016	06	13
	25,000,000.00	2016	06	28
	9,600,000.00	2016	09	30
	73,010,000.00	2018	10	26
	59,250,000.00	2020	06	19

	620,000,000.00	2020	02	24
	742,578,200.00	2020	10	16
	56,229,204.35	2017	12	26
	148,842,011.53	2017	12	26
	90,959,007.05	2017	12	26
	139,597,938.14	2018	12	28
	120,000,000.00	2020	04	20
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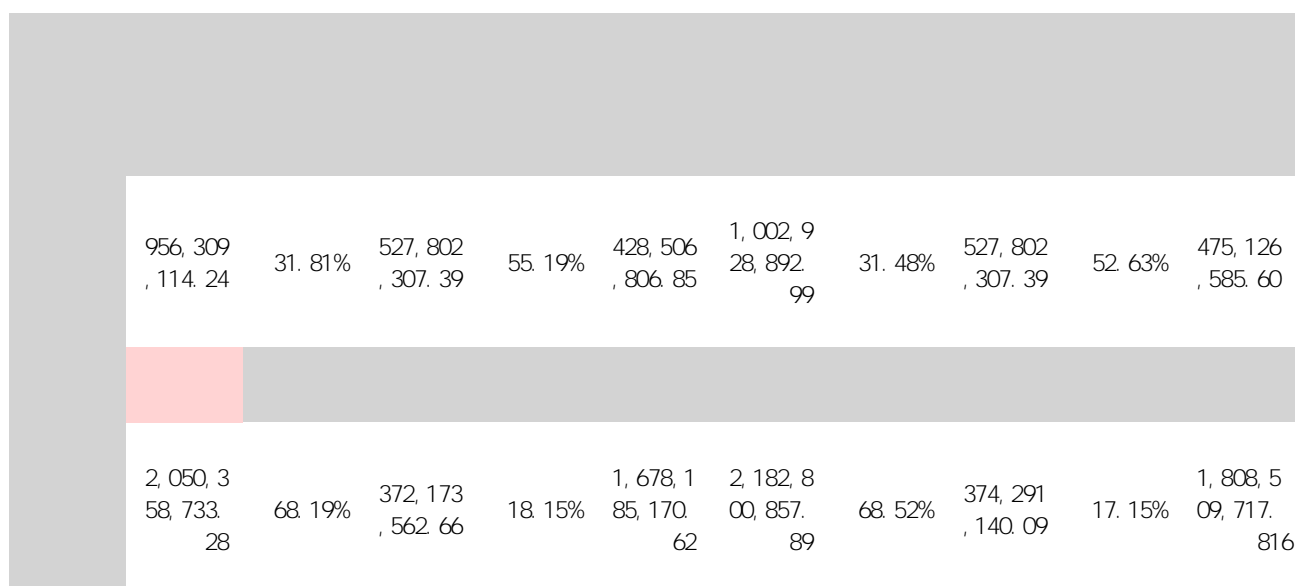
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1	2	52,650,752.44	90,697,647.61
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3		2,380,134,326.72	2,504,206,795.55
3	4	852,599,759.44	1,070,174,951.89
4	5	198,199,823.90	92,348,632.16
5		1,329,334,743.38	1,341,683,211.50
		3,006,667,847.52	3,185,729,750.88

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			258,971.78	258,971.78
2025	6	30	406,894,072.09	406,894,072.09

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1		531,575,705.55	2-3	11.46%	
2		402,748,016.41	1	8.68%	
3		287,237,514.14	2-3 3	6.19%	214,093,036.93
4		268,548,642.95	1 1-2 2-3 3	5.79%	
5		193,352,942.68	1	4.17%	
		1,683,462,821.73		36.29%	214,093,036.93

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	7,523,735.50										7,523,735.50	
	7,523,735.50										7,523,735.50	

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	321,461.79	29,653.40	436,069.03	177,629.51
	24,913,816.35	37,167,694.18	11,961,185.68	21,062,480.50

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	-463,049,103.32	942,366.26

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	20,392,337.86	

第十六章

第九节

其他报告内容



以人为本 知行合一



中国环境科学研究院环境与健康研究所

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