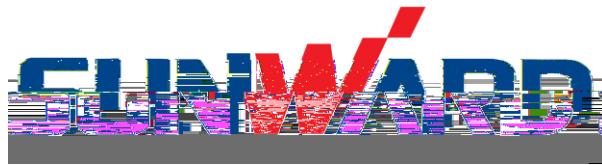


002097

2017-061

2017





	12,677,328,166.09		10,172,481,442.39	24.62%
	4,258,543,358.59		2,471,806,103.03	72.28%
	814,736,284.51	137.67%	2,585,085,586.98	117.97%
	29,601,954.54	77.59%	113,741,378.61	231.52%
	27,448,927.10	939.91%	80,506,625.22	2,863.11%
	19,940,783.73	119.98%	-130,732,546.15	55.51%
/	0.0392			

	30,000,000		30,000,000
	11,036,700		11,036,700
	5,172,120		5,172,120
	3,937,500		3,937,500
	3,675,230		3,675,230

项目	期末或本期数	年初或上年同期数	增减额	增减幅度(%)	变动说明
货币资金	2,551,102,922.67	3,036,836,000.00	-485,733,077.33	-16.00%	主要为理财产品到期赎回货币资金所致
应收账款	42,422,422.42	42,422,422.42	0.00	0.00%	
预付款项	11,313,429.17	84,509,564.66	-73,196,135.49	-86.61%	主要为预付账款到期支付所致
其他应收款	4,840,963.90	38,988,901.17	-34,147,937.27	-87.59%	主要为应收关联方款项减少所致
存货	72,860,548.70	25,361,189.81	47,499,358.89	187.28%	主要为存货增加所致
流动资产合计	2,678,144,286.86	3,185,117,978.05	-506,973,691.19	-15.92%	
长期股权投资	2,218,218,218.21	2,218,218,218.21	0.00	0.00%	
固定资产	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
无形资产	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
非流动资产合计	4,481,139,706.45	4,481,139,706.45	0.00	0.00%	
资产总计	7,159,283,993.31	7,666,257,684.50	-506,973,691.19	-6.61%	
短期借款	2,123,456,789.12	2,123,456,789.12	0.00	0.00%	
应付账款	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
预收款项	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
应付职工薪酬	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
应交税费	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
其他应付款	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
流动负债合计	6,666,666,666.67	6,666,666,666.67	0.00	0.00%	
长期借款	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
应付债券	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
其他非流动负债	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
非流动负债合计	3,370,370,370.37	3,370,370,370.37	0.00	0.00%	
负债合计	10,037,037,037.04	10,037,037,037.04	0.00	0.00%	
所有者权益合计	7,159,283,993.31	7,666,257,684.50	-506,973,691.19	-6.61%	
实收资本	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
资本公积	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
盈余公积	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
未分配利润	1,123,456,789.12	1,123,456,789.12	0.00	0.00%	
所有者权益合计	7,159,283,993.31	7,666,257,684.50	-506,973,691.19	-6.61%	

	2017 06 30	2017-033
Avmax Group Inc. 13.33%	2017 07 18	2017-036
	2017 10 12	2017-054

2017

2017

2017	150.00%		200.00%
2017	16,730.25		20,076.3
2016	6,692.1		
	avmax		

