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中国注册会计师
刘书芳
110000210352

中国注册会计师
赵丽萍
110000211970

2018 12 31

	1	16,232,957.30	16,738,529.72		61		
	2				62		
	3				63		
	4				65		4,600.00
	8				66		200,000.00
	9				71		
	15				72		
	18				74		
	20	16,232,957.30	16,738,529.72		78		
					80	0.00	204,600.00
	21						
	24				81		
	30				84		
					88		
					90		
	31		5,527.93				
	32		553.00				
	33		4,974.93		91		
	34						
	35				100	0.00	204,600.00
	38						
	40	0.00	4,974.93				
	41	9,067.00	7,467.00				
					101	3,317,658.07	3,837,804.63
					105	12,924,366.23	12,708,567.02
	51				110	16,242,024.30	16,546,371.65
	60	16,242,024.30	16,750,971.65		120	16,242,024.30	16,750,971.65

2018

	1		3,688,796.26	3,688,796.26	513,469.74	904,200.00	1,417,669.74
	2						
	3						
	4						
	5						
	6						
	9	95,950.00	128,105.48	224,055.48	106,080.82	52,203.79	158,284.61
	11	95,950.00	3,816,901.74	3,912,851.74	619,550.56	956,403.79	1,575,954.35
	12		1,511,489.00	1,511,489.00		1,172,203.00	1,172,203.00
	21	85,593.50		85,593.50	99,404.00		99,404.00
	24						
	28						
	35	85,593.50	1,511,489.00	1,597,082.50	99,404.00	1,172,203.00	1,271,607.00
	40						
	45	10,356.50	2,305,412.74	2,315,769.24	520,146.56	-215,799.21	304,347.35

2018

1	1,417,669.74
2	
3	
4	
5	
8	358,284.61
13	1,775,954.35
14	1,167,603.00
15	
16	
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	16,232,957.30	16,738,529.72
	16,232,957.30	16,738,529.72

		5,527.93		553.00

		4,600.00

			100,000.00
			100,000.00
			200,000.00

	300,000.00	
	200,000.00	
	150,000.00	
	150,000.00	
	100,000.00	
	100,000.00	
	100,000.00	
	100,000.00	
	100,000.00	
	100,000.00	
	117,669.74	
	1,417,669.74	

	158,284.61

	360,000.00
	293,703.00
	150,000.00
	70,000.00
	65,000.00
	60,000.00
	50,000.00
	24,000.00
	20,000.00
	17,500.00
	15,000.00
+	15,000.00
	10,000.00
	10,000.00
93	8,000.00
03-1	4,000.00
	1,172,203.00

	16,326.00
	26,000.00
	553.00
	1,600.00
	455.00
	40,000.00
	12,470.00
	2,000.00
	99,404.00