

2020

( )

2020 08

cninf 巨潮资讯 www.cninfo.com.cn

□ √

1

2020 06 30

	5,016,504.92	15,756,175.35

cninf 巨潮资讯 www.cninfo.com.cn

	34,839,849.02	133,560,678.90
	65,894,696.80	
	581,663,378.09	727,681,933.89
	213,506,937.69	334,705,568.70
	1,477,291,318.23	1,579,031,183.78
	915,949.34	1,158,581.75
	19,732,977.88	

	532,967,939.52	534,340,467.82
	16,443,033.60	16,443,033.60
	185,452.74	177,975.87
	860,340,177.82	860,340,177.82

	1,610,755.35	1,065,215.67
	4,873,423,787.30	5,083,880,357.13
	2,597,271,103.16	2,534,724,764.02
	259,502,910.76	261,330,000.00
	152,255,714.18	

cninf 巨潮资讯 www.cninfo.com.cn

	2020	2019
	2,801,094,264.77	3,104,286,070.92
	2,801,094,264.77	3,104,286,070.92
	2,827,294,772.33	3,029,459,256.80
	2,558,246,167.52	2,685,741,978.29
	13,704,059.76	17,558,125.84

cninf 巨潮资讯 www.cninfo.com.cn

	-0.04	0.03
	0.00	0.00

4

	2020	2019
	236,445,081.85	

cninf 巨潮资讯 www.cninfo.com.cn

1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		

	2020	
	2,282,378,368.65	2,687(3)-6(6)746

	1,446,213,403.94

cninf 巨潮资讯 www.cninfo.com.cn

	108,140,000.00	10,650,000.00
	109,627,287.22	11,387,982.50
	-92,077,034.51	51,133,376.97
	1,043,770,000.00	1,780,600,000.00
	1,043,770,000.00	1,780,600,000.00
	1,383,200,000.00	1,366,250,000.00
	57,214,349.39	85,823,221.02
	136,959,010.19	1,945,047.78
	1,577,373,359.58	1,454,018,268.80

	2020													
	2,037,756,672.00		534,340,467.82											

2														
3					2,144,700.00								2,144,700.00		2,144,700.00

cninf 巨潮资讯 www.cninfo.com.cn

									2020	
		228,063.98				62,722,086.26		62,950,150.24	-1,822,963.42	61,127,186.82
0								18,374,730.00	2,385,286.37	20,760,016.37
									3,276,330.34	3,276,330.34
0								18,374,730.00		18,374,730.00
									-891,043.97	-891,043.97



4												
5												

cninf 巨潮资讯 www.cninfo.com.cn

										423,497,093.42		423,497,093.42
					18,374,730.00							18,374,730.00
1												
2												
3												

6												
1												
2												

(“ ” “ ”) ( )

1993 A 2009 8 28

440301501120135 : 2028 12

2020 8 20

340

8 1

13

“ ” “ ”

1

“ ”

2

12

1

cninf 巨潮资讯 www.cninfo.com.cn

2

“ ”

10

1

1

cninf 巨潮资讯 www.cninfo.com.cn

2

12

1

2

8

19

20 50

20%

cninf 巨潮资讯 www.cninfo.com.cn

21

1

1

2

3

4

5

2

2 :

3

22

23

1

3

24

25

1

cninf 巨潮资讯 www.cninfo.com.cn

1

2

3

4

5

6

7

27

1 (1)

28

“ ” “

”

29

cninf 巨潮资讯 www.cninfo.com.cn

4

30

31

2010 3 8

50

1 10

32

cninf 巨潮资讯 www.cninfo.com.cn

33

34

1

2

3

4

5

35

cninf 巨潮资讯 www.cninfo.com.cn

2

39

1

2

3

40

2019

2019 1 1

2019

2

□ √

3 2020

√ □

	2019 12 31
	2,582,446,439.26

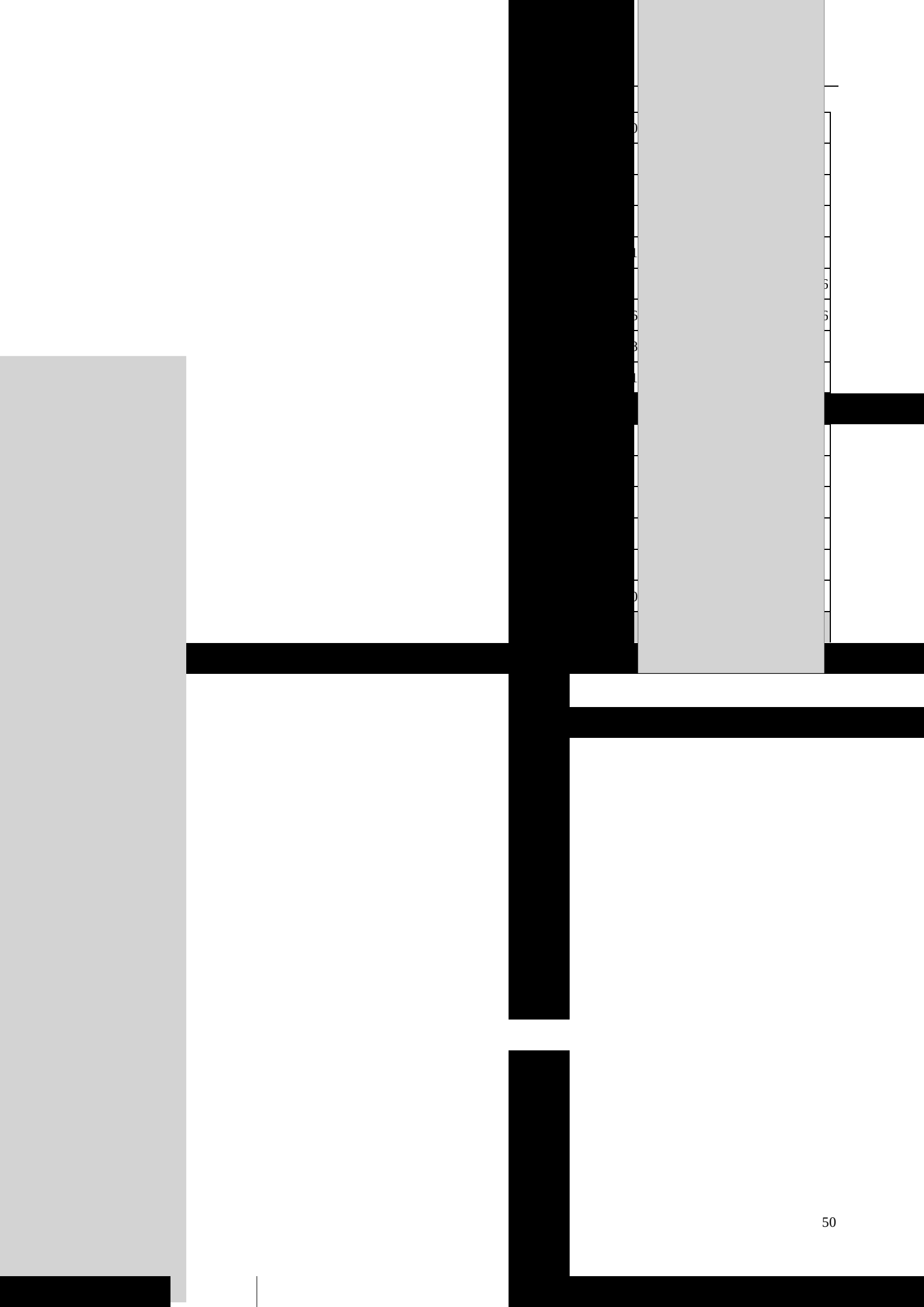
	1,200,815,234.32	1,200,815,234.32	
	13,469,074.73	322,874.41	-13,146,200.32
	2,830,596,352.09	2,830,596,352.09	
		10,227,233.57	10,227,233.57
	15,756,175.35	15,756,175.35	
	146,641,395.07	146,641,395.07	
	8,853,265,012.69	8,850,346,045.94	-2,918,966.75
	153,538,034.68	153,538,034.68	
	2,112,947.63	2,112,947.63	
	594,747,590.01	594,747,590.01	

	1,787,170,614.77	1,787,170,614.77	
	3,659,552.19	3,659,552.19	
	540,338,502.01	540,338,502.01	

	54,848.95	54,848.95	
	485,783,484.58	485,783,484.58	
	6,243,987,538.76	6,241,068,571.81	-2,918,966.95
	2,037,756,672.00	2,037,756,672.00	
	534,340,467.82	534,340,467.82	
	16,443,033.60	16,443,033.60	
	177,975.87	177,975.87	
	860,340,177.82	860,340,177.82	

cninf 巨潮资讯 www.cninfo.com.cn

	43,820,204.10	43,820,204.10	
	1,869,784.65	1,869,784.65	
	3,554,089,359.36	3,554,089,359.36	
	4,086,467.79	4,086,467.79	
	1,065,215.67	1,065,215.67	
	5,083,880,357.13	5,083,880,357.13	
	2,534,724,764.02	2,534,724,764.02	
	261,330,000.00	261,330,000.00	
	155,635,058.12	155,635,058.12	
	11,844,204.82	11,844,204.82	



	731,999,202.97	731,999,202.97	
	16,443,033.60	16,443,033.60	
	860,340,177.82	860,340,177.82	
	1,860,402,910.42	1,860,402,910.42	
	5,474,055,929.61	5,474,055,929.61	
	8,077,400,195.99	8,077,400,195.99	

2020 1 1

4 2020

□ √

42

1

2

3

cninf 巨潮资讯 www.cninfo.com.cn

4

5

6

1

		1% 3% 5% 6% 9% 13%
		7%
		25% 16.5% 15% 9% 5%-10%
		3%
	70%	1.2%
		12%

( )	16.50%
SHIJU(HK)LIMITED	16.50%
	15.00%
	15.00%

cninf 巨潮资讯 www.cninfo.com.cn

	15.00%
	9.00%
	5%-10%

2

1 ( ) SHIJU(HK)LIMITED 16.5%

2
15%
2012 12 [2012]96

3 [2011]58
63
2017 10 16 15% “
60% ” 9%

4 (2019 13) 2019 1 1
2021 12 31 100 25% 20%
100 300 50% 20%
5%-10%

3

1 (2016 36)
(2019 39)
6% 3% +
6% 5% 9% 9%
3% 9% 13%

2 2020 13 2020
24 2020 3 1 2020 12 31 3% 1%

1

	52,146.58	90,027.74

cninf 巨潮资讯 www.cninfo.com.cn

	2,047,544,345.26	2,369,710,455.72
	358,451,555.47	212,645,955.80
	2,406,048,047.31	2,582,446,439.26
	7,140,363.12	6,861,326.34
	358,451,555.47	212,645,955.80

1 83,650,000.00 2
250,520,000.00 3 101,175.47 4
13,351,500.00 5 10,828,880.00

2

1

	100,000.00	1,850,000.00
	607,887,529.68	479,381,518.29
	607,987,529.68	481,231,518.29

3,977,120.27

□ √

2

	1,553,694,941.98	97.79%	279,487,896.78	17.99%	1,274,207,045.20	1,567,226,995.76	97.82%	274,056,732.94	17.49%	1,293,170,262.82
	35,109,907.59	2.21%	2,996,645.82	8.54%	32,113,261.77	35,004,646.46	2.18%	4,093,648.13	11.69%	30,910,998.33
	1,588,804,849.57	100.00%	282,484,542.60	17.78%	1,306,320,306.97	1,602,231,642.22	100.00%	278,150,381.07	17.36%	1,324,081,261.15

279,487,896.78

6	913,142,748.48	11,870,855.73	1.30%
6 1	217,924,352.65	15,341,874.43	7.04%
1-2	202,595,530.61	76,601,370.12	37.81%
2	220,032,310.24	175,673,796.50	79.84%
	1,553,694,941.98	279,487,896.78	--

2,996,645.82

	35,109,907.59	2,996,645.82	8.54%
	35,109,907.59	2,996,645.82	--

cninf 巨潮资讯 www.cninfo.com.cn

□ √

		3,499,846.49			
		382,980.74			
		270,422.10			
		200,000.00			
		143,458.00			
		141,054.09			
		100,000.00			
		100,000.00			
		98,702.08			
		93,012.00			
		86,720.00			
		84,790.74			
		76,038.50			
		56,151.66			
		53,456.69			

		4,900.00			
		3,300.85			
		2,374.65			
		1,194.44			
		151.62			
	--	5,775,766.85	--	--	--

4

	26,811,184.00	1.69%	348,545.40
	25,246,727.33	1.59%	678,557.50
	21,956,107.99	1.38%	541,734.46
	17,740,773.00	1.12%	671,412.94
	17,249,304.00	1.09%	224,240.95
	109,004,096.32	6.87%	

5

2019 6 28 8
HTZ442105977CNED201900001 2019 06 28 2020 03 05 2020
6 30 319,986,376.77

4

1

	191,038,272.13	--	258,227,562.43	--

1

[redacted]

cninf 巨潮资讯 www.cninfo.com.cn

4

	12	( )	( )	
2020 1 1		11,434,205.31	1,027,352.50	12,461,557.81
2020 1 1	——	——	——	——
--		-315,262.10	315,262.10	
		-463,682.11		-463,682.11
			-135,408.65	-135,408.65
2020 6 30		10,655,261.10	1,207,205.95	11,862,467.05

□ √

	0.00	--

6

	135,408.65

		31,450.00			
		69,204.48			

	498,764.44		49 ,764.44	322,874.41		322,874.41
	10,717,868.70		10,71 ,868.70			
	11,216,633.14	0.00	11,21 ,633.14	322,874.41	0.00	322,874.41

	0.00					0.00

3,002,586.08

2,642,450,228.92 100.00% 91,754,167.02 3.47% 61.9

2

	2,175,838,389.55	82.34%	2,529,301,490.30	86.14%
	382,581,926.77	14.48%	313,180,913.84	10.67%
	40,910,577.63	1.55%	38,901,768.14	1.32%
	42,391,834.95	1.60%	50,843,710.88	1.73%
	727,500.02	0.03%	4,139,681.96	0.14%
	2,642,450,228.92	**100.00%**	**2,936,367,565.12**	**100.00%**

5

	13,270,355.77

8

	13,499,303.27		13,499,303.27	10,227,233.57		10,227,233.57
	8,595,634.86		8,595,634.86			
	22,094,938.13		22,094,938.13	10,227,233.57		10,227,233.57

	24,317,390.04			-518,323.14						23,799,066.90	
	165,153.31			821,421.71						986,575.02	
	49,430.69			-49,430.69						0.00	

2,315,770.68 -389,534.74

13

	192,017,084.00	193,002,472.00
	110,760,000.00	110,760,000.00
	100,000,000.00	100,000,000.00
	100,000,000.00	100,000,000.00
	55,630,000.00	55,630,000.00

1.	480,242,358.55			480,242,358.55
2.				
1				
2 \ \				
3				
3.	24,799,271.92			24,799,271.92
1	19,424,117.71			19,424,117.71
2	5,375,154.21			5,375,154.21
4.	455,443,086.63			455,443,086.63
1.	71,312,216.26			71,312,216.26
2.	8,202,699.03			8,202,699.03
1	8,202,699.03			8,202,699.03
3.	1,550,771.40			1,550,771.40
1	1,192,122.11			1,192,122.11
2	358,649.29			358,649.29
4.	77,964,143.89			77,964,143.89
1.				
2.				
1				
3				
1				
2				
4.				
1.	377,478,942.74			377,478,942.74

cninf 巨潮资讯 www.cninfo.com.cn

2.	408,930,142.29			408,930,142.29

2

□ √

3

cninf 巨潮资讯 www.cninfo.com.cn

3.	655,234.10	1,666,073.10	3,154,568.45	5,475,875.65
1	655,234.10	1,666,073.10	3,154,568.45	5,475,875.65
4.	114,304,318.20	102,782,542.10	55,249,255.05	272,336,115.35
1.	32,784,330.81	68,568,099.07	37,893,601.99	139,246,031.87
2.	1,711,756.55	4,708,263.46	2,907,814.33	9,327,834.34
1	1,711,756.55	4,708,263.46	2,907,814.33	9,327,834.34
3.	134,322.94	[redacted]2	2,849,634.37	4,334,115.23
1				

2018 11 22 6 1 5 C 1 6 C
20160701 001 2018 11 22 2020
11 22 2020 06 30 70,060,928.54 42,386,861.87
52,545,566.04 31,790,067.53 17,515,362.50 10,596,794.34

2019 04 18 13201
9 901-903 905-912 10 1001-1003 1005-1012 10-3 1301-1310
999 B 1001-1013 755XY2019008030

1.				31,293,740.30	179,083.22	31,472,823.52
2.				1,301,691.09	21,928.68	1,323,619.77
[redacted]	1			1,301,691.09	21,928.68	1,323,619.77

	42,992,074.82					42,992,074.82
	30,652,993.04					30,652,993.04
	13,484,800.36					13,484,800.36
	5,515,896.34					5,515,896.34
	5,446,386.24					5,446,386.24
	20,929,875.36					20,929,875.36
	69,000,000.00					69,000,000.00
	76,224,942.54					76,224,942.54
	48,125,480.21					48,125,480.21
	312,372,448.91					312,372,448.91

2

	46,454,918.03	1,375,885.50	8,079,248.46	300,336.15	39,451,218.92
	121,946,373.73	12,768,421.40	24,274,328.88	4,697,275.58	105,743,190.67
	608,442,023.93	32,352,980.75	114,747,357.78	406,252.35	525,641,394.55
	39,320.00		39,320.00		0.00
	2,519,325.58	321,855.33	955,889.20		1,885,291.71
	779,401,961.27	46,819,142.98	148,096,144.32		

cninf 巨潮资讯 www.cninfo.com.cn

	219,395.78	54,848.95	219,395.78	54,848.95

3

	1,677,382,370.70	1,517,609,496.91
	91,183,953.99	29,188,534.98
	26,805,062.65	23,324,811.80
	11,150,774.32	

	300,000,000.00	543,500,000.00
	891,503,275.29	1,044,600,000.00
	1,704,473,275.29	1,787,170,614.77

2

0.00

	0.00	--	--	--

2020 6 30

21

		3,659,552.19
		3,659,552.19

0.00

22

1

	377,651,096.25	341,562,628.76
	43,966,431.46	56,801,420.82
	53,776,252.97	48,550,368.92
	58,025,233.50	48,429,531.07
	36,489,515.87	32,354,295.10
	44,433,914.47	8,938,149.87
	2,078,128.12	1,337,397.25

4,127.24

	0.00	--

24

	22,050,322.63	27,397,610.18
	13,623,337.22	17,349,571.04
	7,526,850.76	7,913,393.40
+	7,489,376.98	742,918.69
	6,229,418.05	4,442,753.30
	5,920,428.97	10,203,981.04
	1,624,289.10	13,746,992.10
	336,862.61	2,836,862.61
	1,093,810.48	722,235.56
	65,894,696.80	85,356,317.92

	-12,122,703.00	
	-12,122,703.00	——

25

1

	726,520,366.65	1,087,403,531.42	1,250,803,758.20	563,120,139.87
-	1,161,567.24	39,164,849.11	21,783,178.13	18,543,238.22
	727,681,933.89	1,126,568,380.53	1,272,586,936.33	581,663,378.09

2

cninf 巨潮资讯 www.cninfo.com.cn

1	723,556,044.63	1,030,427,402.26	1,223,002,637.35	530,980,809.54
2	88,723.30	7,572,572.80	7,302,233.80	359,062.30
3	945,527.18	21,942,625.02	13,020,019.25	9,868,132.95
	861,152.90	18,985,683.16	11,308,511.89	8,538,324.17
	16,351.86	628,222.74	362,047.53	282,527.07
	68,022.42	1,853,028.75	1,087,699.00	833,352.17
		475,690.37	261,760.83	213,929.54
4	247,787.75	26,427,841.44	5,889,550.70	20,786,078.49

	213,506,937.69	334,705,568.70

121,198,631.01 36.21% 2019

27

	915,949.34	1,158,581.75
	19,732,977.88	3,926,214.16
	1,456,642,391.01	1,573,946,387.87
	1,477,291,318.23	1,579,031,183.78

1

	811,691.38	1,069,930.01
	104,257.96	88,651.74
	915,949.34	1,158,581.75

2020 06 30

2

	3,641,529.51	
	12,165,234.21	
	3,926,214.16	3,926,214.16
	19,732,977.88	3,926,214.16

1

1

cninf 巨潮资讯 www.cninfo.com.cn

3

1

+	723,806,444.44	794,266,556.43
	227,529,325.94	258,714,170.23
	132,514,294.75	60,585,327.63
	111,353,733.73	126,746,770.99

2 3,667,553.87

3 2 350,000,000.00

29

	438,187,920.43	631,411,651.02
	438,187,920.43	631,411,651.02

30

1

	116,540,208.95	335,728,635.63
		150,000,000.00
	116,540,208.95	485,728,635.63

1 2 150,000,000.00 200,000,000.00

, 1

2 10 1 32,540,208.95

3 7 1 84,000,000.00

31

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

33

cninf 巨潮资讯 www.cninfo.com.cn

2. 0.48 0.485.61 71 ref242.69 689.5 0.485.61 71 ref242.69 689.5 0.8885.61 7188 6F3f242.69 689.515200685.61 71 re242.f242.69 689.515205485.61 71C 560<<ef5

cninf 巨潮资讯 www.cninfo.com.cn

	17,435,162.95	19,013,548.86
	1,720,344.74	33,420.75
	6,235,101.62	20,782,696.87
	2,366,146.43	2,476,418.00
	1,460,116.04	3,799,434.73
	1,034,741.56	1,568,360.06
	851,533.43	1,327,217.40
	808,237.34	832,808.87
	109,207.54	159,737.74
( )	38,808.68	106,030.85
	212,654.42	704,991.62
	32,272,054.75	50,804,665.75

18,532,611.00 36.48%

42

	59,279,820.30	73,185,072.52
	13,550,819.52	13,722,488.46
	-117.77	232,409.98
	4,134,344.55	5,189,443.16

	3,820,000.00	1,245,347.80
	2,737,500.00	3,538,683.18
	2,025,000.00	
	1,606,510.00	2,943,000.00
	1,372,230.01	663,149.88
2020	1,308,600.00	
	800,000.00	16,000.00
	607,517.94	764,025.11
	492,000.00	720,000.00
	292,046.09	268,133.31
	278,646.95	
	194,948.85	

2019

		348,297.91
	14,295,039.38	15,616,904.47
	-27,557,897.28	20,688,533.30

60.00% 267,272.14

45

	463,682.11	-294,995.79
	-840,753.99	

26.3 T3T1 0 0

cninf 巨潮资讯 www.cninfo.com.cn

								/
						2,830,000.00		
						1,812,824.78	2,174,053.00	
						1,473,000.00	1,370,000.00	
						960,000.00	700,000.00	
						200,000.00		
						158,000.00	205,000.00	
						140,000.00		

58,000.00 11,000.00

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

							50,000.00	
							25,000.00	
							18,908.00	

49

1

	6,378,300.77	-14,647,334.81
	56,959,434.27	89,564,765.44
	63,337,735.04	74,917,430.63

2

	-9,340,032.41
/	-2,335,008.10
	-485,940.37
	273,507.23
	-11,546,675.46
	7,470,060.01
	-8,555,863.94
	78,517,655.67
	63,337,735.04

50

34

51

1

	1,724,854,846.51	1,813,604,022.35
+	38,480,622.66	140,271,154.05
( )	152,818,982.75	244,727,662.75

cninf 巨潮资讯 www.cninfo.com.cn

	4,209,960.86	15,176,083.00
	10,704,087.51	11,454,107.87
	9,213,729.99	9,897,685.12
	7,443,162.45	9,146,215.56
	6,285,766.97	7,323,351.48
	4,978,729.84	6,033,729.27
	3,088,264.44	3,083,264.44
	4,134,226.78	2,562,505.12
	62,458,324.81	91,051,769.86

cninf 巨潮资讯 www.cninfo.com.cn

26,257.40 2 14,628.32

52

1

1	--	--
	-72,677,767.45	60,896,462.57
	6,655,443.95	-8,979,446.06
	17,530,533.37	19,550,631.28
	1,323,619.77	1,576,205.87
	153,500,008.40	123,147,489.27
“ ”	-4,701,981.87	-596,021.41
“ ”	368,688.42	216,313.00
“ ”	81,114,049.40	130,619,273.10
“ ”	27,557,897.28	-20,688,533.30

	0.00
	46.43
	--
	46.43
	--
	-46.43

60% 0.00

3

	2,047,596,491.84	2,369,800,483.46
	52,146.58	90,027.74
	2,047,544,345.26	2,369,710,455.72
	2,047,596,491.84	2,369,800,483.46

53

“ ”

“ ” 3,517,228.3 1
2.6173% 2,540,000.00
4,908,503.01 2) 20.00%
1,600,000.00 844,452.69 3
60% 546,822.02
444,590.27 1
2.6173% -2,368,503.01 2)
20.00% 2,444,452.69 3
60% 368,640.59

54

	358,451,555.47	1 83,650,000.00 2 250,520,000.00 3 101,175.47 4

cninf 巨潮资讯 www.cninfo.com.cn

		13,351,500.00 5 10,828,880.00
	107,185,137.82	2018 11 22 6 1 5 C 1 6 C 20160701 001 2018 11 22 2020 11 22 2020 06 30 70,060,928.54 42,386,861.87 52,545,566.04 31,790,067.53 17,515,362.50 10,596,794.34 2019 04 18 13201 9 901-903 905-912 10 1001-1003 1005-1012 10-3 1301-1310 999 B 1001-1013 755XY2019008030 2019 04 18 2021 04 17 2020 06 30 94,640,681.71 64,798,275.95 37,391,421.46 26,036,655.27 57,249,260.25 38,761,620.68
	256,982,315.80	2018 4 8 61 1 2 3 0400000007-2018 0015 2018 4 10 2025 4 10 2020 06 30 196,538,340.76 176,437,828.65
	319,986,376.77	2019 6 28 8 HTZ442105977CNED201900001 2019 06 28 2020 03 05 2020 6 30 319,986,376.77
	491,255,187.27	2020 6 30 491,255,187.27
	1,533,860,573.13	--

55

--

	3,955,637.67		3,955,637.67
	3,820,000.00		3,820,000.00
	2,737,500.00		2,737,500.00
	2,025,000.00		2,025,000.00

(" ")						

( )

(" ")

cninf 巨潮资讯 www.cninfo.com.cn

(" ")				100.00%		
(" ")				100.00%		

(24.00%
" ")

(" ")					100.00%	
(" ")				100.00%		
(" ")				100.00%		
(" ")				100.00%		
(" ")				100.00%		

(

100.00%

(" ")

cninf 巨潮资讯 www.cninfo.com.cn

(" ")					100.00%	
(" ")				51.00%		
(" ")					80.00%	
(" ")					80.00%	
(" ")					80.00%	
(" ")					80.00%	
(" ")					100.00%	

(
" ")

(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	

(

"

(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	

(" ")

(" ")					92.74%	
(" ")					92.74%	
(" ")					92.74%	

(
"

(" ")				100.00%		
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	

(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")				30.00%	70.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")				100.00%		
(" ")				100.00%		
(" ")					80.00%	
(" ")					80.00%	

(" ")

					47.30%	
				100.00%		

100.00%

(" ")

cninf 巨潮资讯 www.cninfo.com.cn

(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	

cninf 巨潮资讯 www.cninfo.com.cn

(" ")

cninf 巨潮资讯 www.cninfo.com.cn

(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	

(" ")					100.00%	
(" ")					51.00%	
(" ")					92.74%	
(" ")					100.00%	
(" ")					100.00%	
(" ")				100.00%		
(" ")					100.00%	
(" ")					100.00%	
(" ")				100.00%		
(" ")				51.00%	49.00%	
(" ")					100.00%	

(

(" ")					100.00%	
(" ")					51.00%	
(" ")					51.00%	
(" ")				100.00%		

(" ")

" ")						
(" ")					80.00%	
(" ")				[redacted]	80.00%	

(

51%

3 50% 2017 1 1
1% 2017 1 1
51%

4 51.613%

5 51%

2

cninf 巨潮资讯 www.cninfo.com.cn

3

258,861,860.00 45,322,319.27 304,184,179.30

	240,586,999.56	15,311,450.71	15,311,450.71	-24,117,324.38	279,278,584.02	35,621,501.33	35,621,501.33	103,558,204.16
	37,437,352.33	-6,103,225.88	-6,103,225.88	8,177,805.98	63,955,572.96	-5,883,089.10	-5,883,089.10	-13,036,677.96
	38,860,862.96	-2,673,410.68	-2,673,410.68	-1,506,647.85	51,568,593.71	-1,591,596.44	-1,591,596.44	-1,125,425.00
	21,231,131.32	82,842.86	82,842.86	-16,198,634.27	22,585,945.25	-3,944,405.90	-3,944,405.90	-85,435.01
	478,160,624.61	-60,873,000.20	-60,873,000.20	-47,069,781.68	496,052,159.61	-53,116,449.80	-53,116,449.80	-11,204,424.50
					169,512,899.34	639,511.82	639,511.82	58,413,326.38

1

2 60% 41%

3 20% 100%

cninf 巨潮资讯 www.cninfo.com.cn

4

2

1

1 2020 5) 20.00%

1,600,000.00 2,4[illegible]5D04A014-6(9)] T[illegible]6(0)] TJ[illegible]T/F1 9 T7 0 1 61.2 605.74 T

100%

2 2020 5 2.6173%

20% 20%

1 17.53%

2 2020 6 30 20%

2

	/			/		
	45,524,084.97	1,028,432.68	1,203,114,376.81	63,161,159.86	1,016,800.76	523,629,663.38
	344,420.39	898,367.72	158,473,904.42	366,335.99	916,925.96	46,946,858.47
	45,868,505.36	1,926,800.40	1,361,588,281.23	63,527,495.85	1,933,726.72	570,576,521.85
	8,809,091.28	16,046,856.89	594,110,183.15	26,638,384.94	14,757,975.35	363,315,568.96
			378,713,424.76			
	8,809,091.28	16,046,856.89	972,823,607.91	26,638,384.94	14,757,975.35	363,315,568.96
			16,140,896.91			
	37,059,414.08	-14,120,056.49	372,623,776.41	36,889,110.91	-12,824,248.63	207,260,952.89
	18,159,112.90	-5,648,022.59	117,115,652.93	18,075,664.35	-5,129,699.45	82,904,381.16
--		29,447,089.49	38,295,618.84		29,447,089.49	17,095,618.84
--			5,497,494.04			
	18,159,112.90	23,799,066.90	160,908,765.81	18,075,664.35	24,317,390.04	100,000,000.00
	3,088,284.91	151,755.12	746,776,809.69	17,750,543.40	332,191.44	
	2,145,328.16	-1,295,807.86	-107,728,085.48	12,704,492.49	-2,046,345.18	

3

	--	--
	52,380.76	210,425.08
	--	
--	-158,044.32	-141,442.90
--5		

	2020 6 30	2019 12 31
-	41,901.57	114,207.02
-	525,165.87	0.55
-	6,547,141.19	6,513,949.58
-	25,211.28	183,309.90
-		53,154.70
-		526,764.67
-	47,929.21	70,913.28
-	164,431.07	
-	21,169.47	14,667.05
-	15,181.88	9,862.16
-	58,177.77	
-	14,615.04	14,332.48
-	4,424.69	
-	616,533.31	
-	4,095.76	

2

cninf 巨潮资讯 www.cninfo.com.cn

2020 6 30 109,004,096.32 24,948,060.00

3

2020 6 30

1

cninf 巨潮资讯 www.cninfo.com.cn

2020

cninf 巨潮资讯
www.cninfo.com.cn

		47,790.57	414,476.41
		53,928,307.17	
		41,378,832.15	
		31,401,696.47	
		19,095,919.62	
		14,252,800.99	

3

1

√ □

	0.00
	0.00
	41,056,600.00
	2018 6.30

1 2016 2 23 2016 <
>
468 1,571.25 144,569.6230 1.09%
5.55

http://www.cninfo.com.cn/ 2016
2016-014

2 2016 2016 3 13
468 441
1,571.25 1,536.05
2016 3 11 1,536.05 5.55 http://www.cninfo.com.cn/
2016-032
2016-033

3 2016 4 21
441 402 1,536.05
1,499.60 2015 2016 4 14 2,023,974,722
1,499.60 2,099.44 5.55
/ 3.936 / http://www.cninfo.com.cn/
2016-046

4 2016 4 26
XYZH/2016SZA40645 2016 4 25
2016 4 25 402
20,994,400.00 100% 2016 5 11
http://www.cninfo.com.cn/ 2016-052

5 2017 5 15

355 4,950,050

cninf 巨潮资讯 www.cninfo.com.cn

0.2421% 2017 5 24 http://www.cninfo.com.cn/
2017-027

6 2017 5 15
44
923,300 3 2016 67,725
991,025 http://www.cninfo.com.cn/
2017-028

7 2017 9 15 2017 < 2017
>
746 6000.00
1 2,044,969,122 2.93% 11.95

http://www.cninfo.com.cn/
2017 2017-078

8 2017 2017 9 26 2017
746 730
6000 5,993.6 2017
2017 9 26 5,993.6 11.95 / http://www.cninfo.com.cn/
2017 2017-090 2017
2017-091

9 2017 11 10 2017
JLC1 037754 2017 11 10 : 721 ,
5,989.1 http://www.cninfo.com.cn/ 2017
2017-113

10 2017 11 7
991,025 2,044,969,122 2,043,978,097 http://www.cninfo.com.cn/
2017-112

11 2018 5 18

306 4,654,300
0.23% 2018 5 24 http://www.cninfo.com.cn/
2018-062

12 2018 5 18
45
965,475 7 2017
41,650 1,007,125 http://www.cninfo.com.cn/
2018-063

13 2018 7 12 < 2018

cninf 巨潮资讯 www.cninfo.com.cn

>

http://www.cninfo.com.cn/ < 2018 >

2018-080

14 2018 7 31 2018 < 2018

>

2018 8 1

21 2020 6 12

2020 5 17 2019

3.755 / 3.7505 /

28 272,125

2019

3,905,475 4,177,600 http://www.cninfo.com.cn/

2020-037 ,

2020-040

2

√ □

	- Black-ScholesModel
	35,359,789.81
	2,144,700.00

	9,956,589.54	25,403,200.27	35,359,789.81
		2,144,700.00	2,144,700.00

3

□ √

4

1

cninf 巨潮资讯 www.cninfo.com.cn

2

1

1-2	719,271,122.95
2-3	728,537,980.07
3	4,327,523,776.13
	6,518,060,374.52

cninf 巨潮资讯 www.cninfo.com.cn

1-2	2,972,247.69	1,123,806.85	37.81%
2	1,975,587.32	1,577,308.92	79.84%
	107,552,909.75	4,267,731.87	--

□ √

1 1	102,605,074.74
6	98,550,194.50
6 1	4,054,880.24
1 2	2,972,247.69
2 3	1,975,587.32
	107,552,909.75

2

	3,879,860.10	421,734.35		33,862.58		4,267,731.87
	3,879,860.10	421,734.35		33,862.58		

cninf 巨潮资讯 www.cninfo.com.cn

3

	33,862.58

( )

2

1

	35,368,013.49	530,520.20	1.50%	53,636,404.27	804,546.06	1.50%
	25,762,628.66			25,762,628.66		
	3,003,164,640.47			3,426,627,707.66		
	140,336.14	701.69	0.50%			
	3,089,691,346.08	783,779.16	0.03%	3,551,259,767.91	1,256,876.34	0.04%

4

ìÒD @%PD7PX

	12	( )	( )	
2020 1 1		1,256,876.34	0.00	1,256,876.34
2020 1 1	——	——	——	——
--		-1,411,658.64	1,411,658.64	0.00
		938,561.46		938,561.46
			-1,411,658.64	-1,411,658.64
2020 6 30				

3

	2,415,544,535.43	19,547,701.39	2,395,996,834.04	2,414,404,535.43	19,547,701.39	2,394,856,834.04

	3,000,000.00					3,000,000.00	

990,000.00 990,000.00

cninf 巨潮资讯 www.cninfo.com.cn

cninf 巨潮资讯 www.cninfo.com.cn

	1	2		
	190,330,977.53			190,330,977.53
	1,620,660.37			1,620,660.37
	44,493,443.95			44,493,443.95

5

2

		/	/
	-1.41%	-0.04	-0.04
	-2.02%	-0.050	-0.050

3

1

□ √

2

□ √

3

cninf 巨潮资讯 www.cninfo.com.cn