2019

2019 12 31 394,273.24

25,078.73 5.98%

52,293.08

2019 12 31 170,305.69

35,195.87 17.13%

54,000.00

2019 12 31 223,967.55

10,117.14 4.73%

17,778.29

2019

2019 12 31

246,444.31 18,883.71

7.12% 21,201.99

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6,616.14 23.78%

17,594.80 6,374.73

26.60%

2019

（一）经营、投资、筹资活动产生的现金流入和流出情况

2019 12 31

84,436.02

-15,403.12

-63,856.82

（二）本期现金流量净额与上期对比

134,712.52

1,975.97

120,461.03

2019

（一）盈利能力指标

2019 12 31 8.04%

3.19 28.41%

5.70% 1.54

21.27%

8.59% 1.91

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18.19%

（二）资产质量指标

2019 12 31 3.82

0.03 0.78%

2.93 0.44

13.06%

0.61 0.07

10.29%

（三）债务风险指标

2019 12 31 43.19%

5.81 11.86%

1.77 0.13

7.93%

1.43 0.02

1.42%

2019 10,100.48

1,904.78 23.24%

6,612.39 2,281.21

359.99

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