2020

2020 12 31 427,932.06
33,658.82 8.54%
30,624.64
2020 12 31 140,312.98
29,992.71 17.61%
34,000.00
2020 12 31 287,619.08
63,651.53 28.42%
53,824.33

2020

2020 12 31 182,133.89
64,310.42 26.10%
10,870.45 10,331.54
48.73% 9,635.85
7,958.95 45.23%

2020

（一）经营、投资、筹资活动产生的现金流入和流出情况

2020 □ 12 31 □ □ □

-6,925.84 □ □ □ -6,696.98 □

46,365.58

（二）本期现金流量净额与上期对比

91,361.86

8,706.14

110,222.40

2020

（一）盈利能力指标

2020 12 31 3.77%

4.27 53.11% . 2.799% 1

3.71 47.54%

5.82460-7 M3 9 15.96 1 0 0 181 15.96 □

C 0 h

27.87%

（三）债务风险指标

2020 12 31 32.79%

10.40 24.08%

2.88 1.11

62.71%

2.62 1.19

83.22%

2020 4,105.12

5,995.36 59.36%

1,910.31 1,511.25

2021 4 26