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1		1, 244, 572, 734. 06	1, 264, 436, 974. 87	1, 269, 020, 997. 12
2		413, 848, 257. 07	443, 608, 163. 23	427, 204, 449. 46
3		830, 724, 476. 99	820, 828, 811. 64	841, 816, 547. 66
3.1		830, 724, 476. 99	820, 828, 811. 64	841, 816, 547. 66
3. 2		0	0	0
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3. 4		0	0	0
4		88, 757, 551. 51	86, 893, 443. 54	87, 505, 903. 82
4. 1		85, 286, 081. 37	83, 494, 387. 03	84, 265, 880. 71
4. 2		3, 471, 470. 14	3, 399, 056. 50	3, 240, 023. 11
4. 3		0	0	0
5		741, 966, 925. 48	733, 935, 368. 10	754, 310, 643. 84
6	(%)	935. 95%	944. 64%	962. 01%
7		741, 966, 925. 48	733, 935, 368. 10	754, 310, 643. 84
8	(%)	935. 95%	944. 64%	962. 01%

基本情景下,未来 3 个月 LCR1	115.71%	113.04%

基本情景下,未来 12 个月 LCR1	104.82%	103.30%
压力情景下,未来 3 个月 LCR2	221.80%	121.53%
压力情景下,未来 12 个月 LCR2	129.14%	105.17%
未来 3 个月 LCR3	118.74%	112.97%
未来 12 个月 LCR3	103.76%	103.04%
本季度经营活动净现金流回溯不利偏差率	74.51%	0.27%
上季度经营活动净现金流回溯不利偏差率	0.27%	166.67%
本年累计的净现金流	-15,251,354.72	1,858,838.91

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	165, 022, 228. 9	90
	183, 191, 961. 0)9
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	1, 231, 298, 701.	48
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		8. 53%
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		44, 361, 337. 86
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2	B08012019210800000527	1, 004, 135. 00	
3	B08062020210000000691	892, 384. 00	
4	B08162021210800000070	726, 192. 17	
5	B08012021210800003469	660, 537. 00	

18, 019, 600

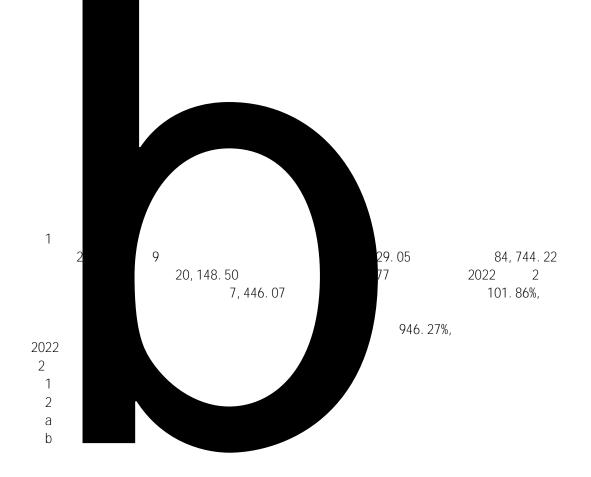
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4 5 5 6 7 7 7.1 7.2 7.3 7.3	3.8								
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