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1975 3 2 1
2018 738
ACCA 1972 2018 EMBA 2018 779
1986 2018 772 2017 3 2018
3 1977 2019
834
1978 MBA
2019 835
1978 2022 26 2022 98
1973 ,
2021 319
1977 2021 518
1979 2022 99
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18

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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
3.3		0	0	0
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

		-18,169,732.19
		165,022,228.90
		183,191,961.09
		-9.02
		-18,169,732.19
		201,485,004.47
		0.00%
		0
		0
		91,368,388.27
		10,314,928.37
		82.50%
		201,485,004.47
		110,404,423.02
		14.07%
		173,290,665.44
		1,231,298,701.48
		2.40%
		30,314,421.19

		1,261,290,456.49
AA		0.00%
	AA ()	0
		1,231,298,701.48
5%		0.00%
	5%	0
		1,261,290,456.49
		8.53%
		63,166,095.31
		44,361,337.86
		1,261,290,456.49
		0.00%
		0
		1,261,290,456.49

2022-06-30

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2022-06-30

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4.2

	2018 7 9
	249,259,418.67
	1,298,590,481.19
	1
11	2018 7 9
	11

1			SARMRA			2021
74.16		SARMRA	72.31			70.13
	74.24	70.29		68.90		
74.08			73.61		71.32	
		72.18				

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1		B11462021999999000059	1,081,310.00	
2		B08012019210800000527	1,004,135.00	
3		B08062020210000000691	892,384.00	
4		B08162021210800000070	726,192.17	
5		B08012021210800003469	660,537.00	

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296,505

18,316,105

18,019,600

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2021 12 8
954,345.19
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20,148.50
7,446.07
29.05
77
84,744.22
2022 2
101.86%,
946.27%,
2022
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b

2021 4
2021 4

2021

12 31

2021 12

2021 12 31

2021

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2018 487

2019 5 8
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2019 3

2018 12 31

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S02-

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3.8		0.00	0.00
4		0.00	0.00
4.1		0.00	0.00
4.2		0.00	0.00
4.3		0.00	0.00
5		830,724,476.99	820,828,811.64

S03-

2022-06-30

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S04-

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S05-

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1.1.1	-		
1.1.2	-		
1.1.3	-		
1.1.4	-		
1.2			
1.2.1	-		
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1.2.3	-		
1.3	-		
1.3.1	-		
1.3.2	-		
1.3.3	-		
1.3.4	-		
1.3.5	-		
1.3.6	-		
1.3.7	-		
1.4	-		
1.4.1	-		
1.4.2	-		
1.4.3	-		
1.5			
1.6			
1.6.1	-		
1.6.2			
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3			

3.1			
3.2	D-SII		
3.3	G-SII		
3.4			
4			