|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **看还债风险** | **2016** | **2017** | **2018** | **2019** | **2020** |
| 总资产 | 123.66 | 127.16 | 128.38 | 130.65 | 143.26 |
| 总资产增长率 |  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **看还债风险** | **2016** | **2017** | **2018** | **2019** | **2020** |
| 货币资金 | 8.24 | 6.81 | 4.35 | 4.88 | 9.10 |
| 交易性金融资产 |  |  |  | 2.50 | 2.80 |
| 其他流动资产里的理财产品 |  |  |  |  |  |
| **准货币资金** | 8.24 | 6.81 | 4.35 | 7.38 | 11.90 |
| **有息负债** | 40.99 | 32.36 | 29.69 | 29.08 | 20.64 |
| **准货币资金 - 有息负债** | **-32.75** | **-25.55** | **-25.34** | **-21.7** | **-8.74** |