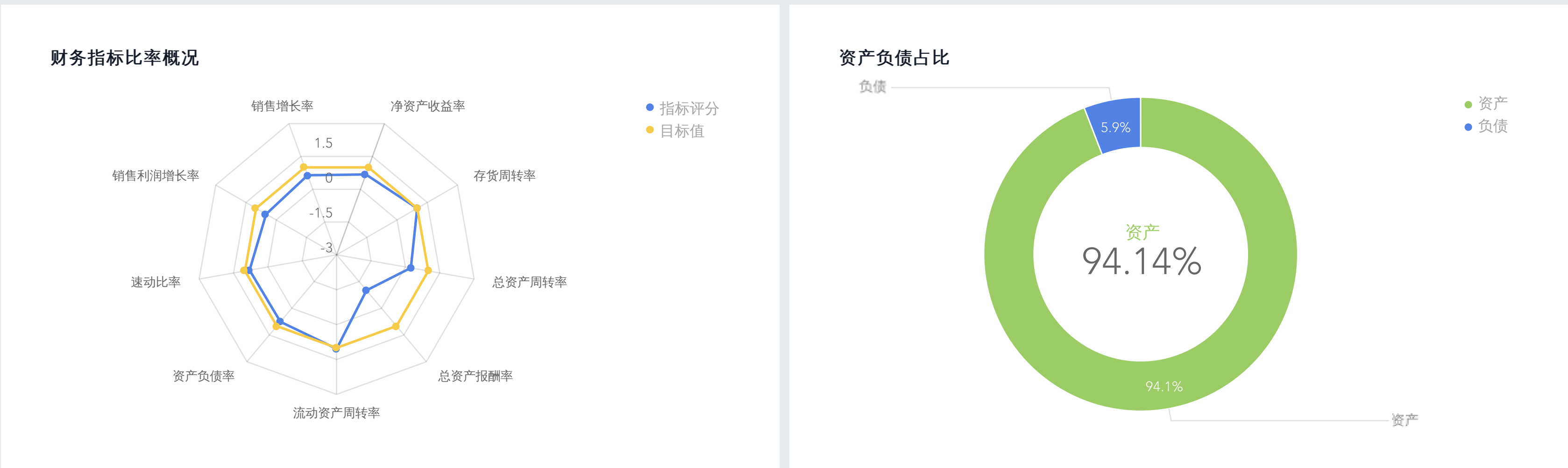
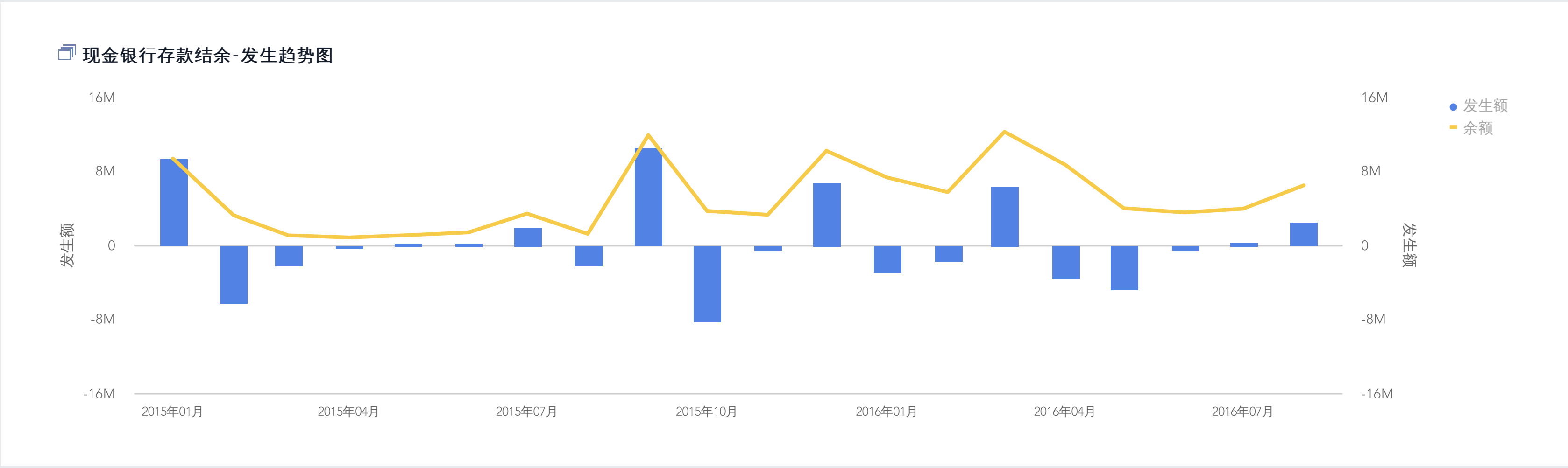
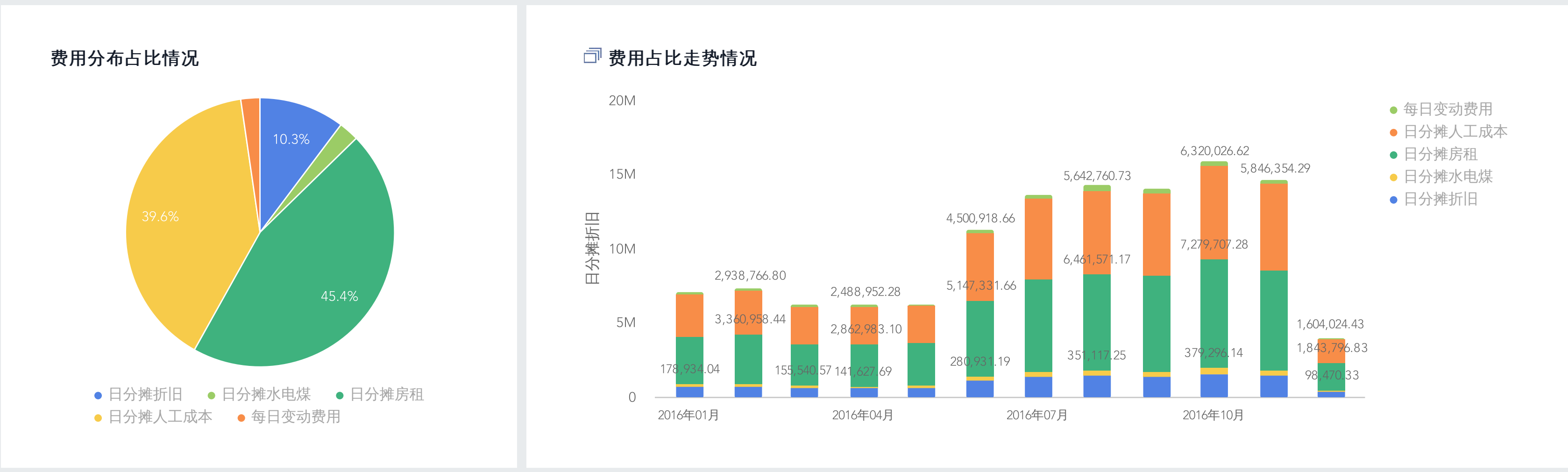
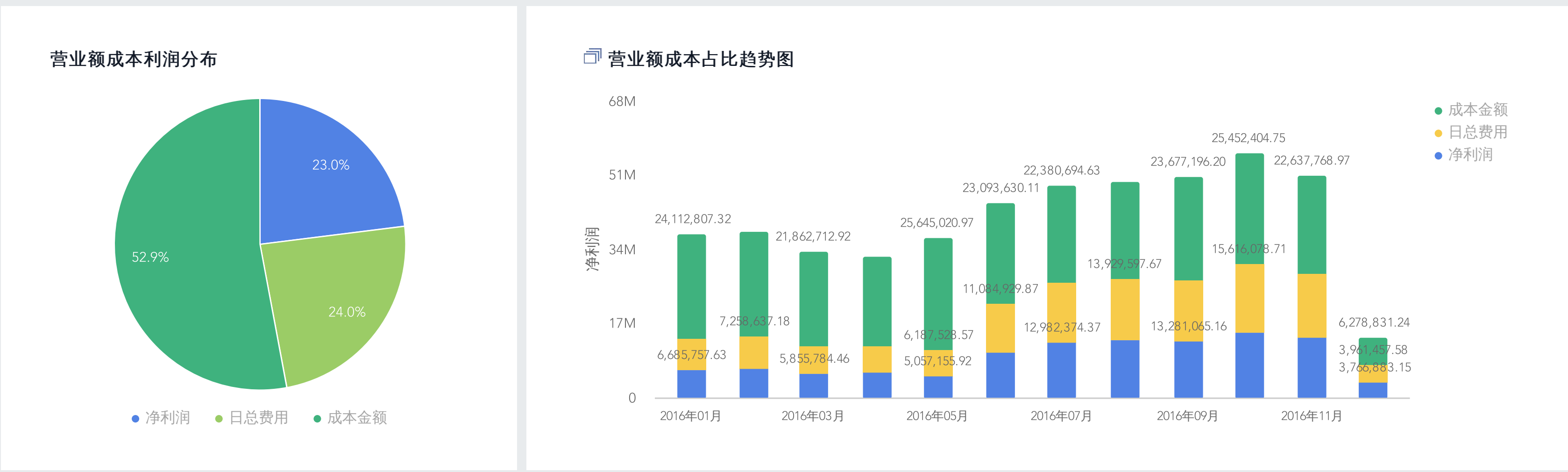


| | | | |
|----------------------|---|-----------------------------------|-------------------------------------|
| 营业额 51,130,465.83 | 费用金额 118,953,999.71 成本金额 261,969,314.19 | 毛利率 55.73% 毛利 28,495,665.85 | 净利率 23.03% 净利润 113,965,487.06 |
|----------------------|---|-----------------------------------|-------------------------------------|

| | | | |
|------------------------|----------------|----------------------|----------------------|
| 银行存款 386,633,361.21 | 库存现金 35,925 | 应收账款 3,369,077.90 | 应付账款 4,673,210.79 |
|------------------------|----------------|----------------------|----------------------|



| 应付余额结构明细表 | | | | |
|-----------|--------------|------------|--------------|--------|
| 供应商 | 本币金额 | 本币应付余额 | 本币付款金额 | 本币应付余额 |
| 测试供应商1 | 1,373,546.02 | 273,695.21 | 1,099,850.81 | 0.74% |
| 测试供应商10 | 516,004.31 | 189,927.65 | 326,076.66 | 0.51% |
| 测试供应商100 | 176,538.02 | 65,051.19 | 111,486.83 | 0.17% |
| 测试供应商101 | 562,171.92 | 161,002.31 | 401,169.61 | 0.43% |
| 测试供应商102 | 350,062.80 | 32,051.82 | 318,010.98 | 0.09% |
| 测试供应商103 | 543,538.34 | 41,594.40 | 501,943.94 | 0.11% |
| 测试供应商104 | 243,854.00 | 100,187.80 | 143,666.20 | 0.27% |

