



2019

2019-119

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		10 B 20

			300130
		XGD INC.	
		XGD	

	10 B	10 B
20		20
	0755-83481391	0755-83481391
	0755-83890344	0755-83890344
	songjing@xgd.com	fangyuan@xgd.com

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2018

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2018

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2018

	1,376,098,812.16	892,348,199.22	54.21%
	141,627,598.28	59,276,245.07	138.93%
	120,295,407.44	36,380,973.57	230.65%
	-2,774,955.48	-117,997,982.92	97.65%
/	0.30	0.15	100.00%
/	0.30	0.15	100.00%
	6.34%	2.94%	3.40%
	3,668,737,058.80	4,160,400,580.37	-11.82%
	2,280,841,567.82	2,099,149,347.05	8.66%

/	0.2965
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	-11,650.25	
	18,777,309.49	
	4,778,430.13	
	-406,400.51	
	1,792,044.76	
	13,453.26	
	21,332,190.84	--

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“ + + + ” SaaS +”
36

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PCS

	6.05%
	16.75%
	31.23%
	63.18%
	204.73%
	100%

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2001

IT

PCS

A

7.06%

198

60

4

338

167

2019

128%

137,609.88
14,162.76

54.21%
138.93%

15,541.56

“ + + + ”
20-30%

SaaS

AI

36

2018

100%

30%

SaaS

30 40

“ AMAZON GO ”

10,752.08

24.62%

72%

“ ” “ ”

	1,376,098,812.16	892,348,199.22	54.21%	
	988,293,968.53	619,638,471.64	59.50%	
	67,713,119.98	53,276,154.21	27.10%	
	88,509,547.17	78,597,613.64	12.61%	
	12,855,484.44	29,887,297.36	-56.99%	
	13,120,685.74	9,749,412.21	34.58%	

	97,183,379.25	82,102,890.13	18.37%	
	-2,774,955.48	-117,997,982.92	-97.65%	
	231,296,224.98	185,277,985.63	24.84%	
	-577,633,124.95	-226,987,698.75	154.48%	
	-348,428,847.15	-159,719,718.73	118.15%	

10%

	411,642,788.45	270,856,935.37	34.20%	-20.16%	-32.81%	12.39%
	36,760,259.89	1,753,365.03	95.23%	60.07%	43.83%	0.54%
	51,848,790.11	36,757,613.47	29.11%	137.28%	224.35%	-19.03%
	64,874,467.53	28,534,190.10	56.02%	13.18%	1.60%	5.01%
POS	11,003,715.51	7,825,213.96	28.89%	325.51%	493.02%	-20.08%
	11,364,476.06	7,421,209.83	34.70%	1,291.26%	833.41%	32.03%
	757,335,822.67	604,459,414.41	20.19%	191.76%	253.67%	-13.97%
	31,268,491.93	30,686,026.35	1.86%	169.03%	979.68%	-73.69%

	4,778,430.13	3.08%	
	0.00	0.00%	

	4,993,407.94	3.22%	/	
	60,950.62	0.04%		
	483,904.68	0.31%		

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	979,370,083.51	26.70%	1,197,062,886.01	30.35%	-3.65%	
	422,955,623.25	11.53%	473,497,226.59	12.01%	-0.48%	
	295,891,154.79	8.07%	270,624,043.24	6.86%	1.21%	
	429,836,333.65	11.72%	396,226,954.63	10.05%	1.67%	
	820,000,000.00	22.35%	502,032,183.33	12.73%	9.62%	
			160,000,000.00	4.06%	-4.06%	

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	109,095.49
	3,673.52
	117,979.55
	0
	0
	0.00%
	109,095.49
1.2010 10 8 [2010]1292	
	A 1,600 1
43.33 2010 10 13	69,328.00 46,945,065.67
646,334,934.33	236,170,000.00 , “
” 410,164,934.33 2019 6 30	734,533,763.90
59,598,829.57	
	12,937,123.00 2010 11 1 2018 12 31
697,893,412.01 2018	20% 28,600,000.00 2019 4 24
	2019 5 16 2018
	36,640,351.89
2019 6 30	0
2.2017 10 27	2017 1146
18.22	
2,500 45,550	1,088 44,462
2017 10 25	
	100%
35,000 2017 10 26	35,000
2019 6 30	445,261,731.93
641,731.93	

350,000,000.00	2019	4	24		
2019	5	16	2018	2017	
					94,790.33
2019	6	30			0

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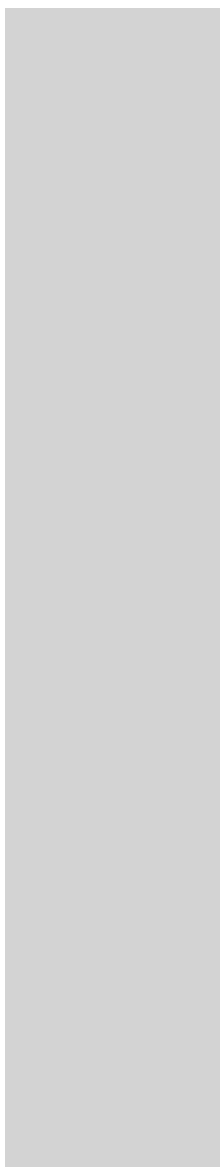
	()	(1)	(2)	(3) (2)/(1)						
1.		2,690	2,690	1,967.88	73.16%	2012	12	10		
2.		5,621	5,621	3,041.84	54.12%				822.48	
3.			15,306	16,001.82	104.55%	2016	06	30	428.42	1,163.88
4.				9.48	3,962.25					
5. GW 100%		44,462		44,516.69	100.12%	2016	08	15	1,759.64	17,649.17

	--	16,400	16,400	3,664.04	20,064.04	100.00%	--	--	--	--	--
	--	54,084.61	44,084.61	3,664.04	48,489.08	--	--	718.93	1,784.03	--	--
	--	122,163.61	67,701.61	3,673.52	117,979.56	--	--	2,906.99	21,419.56	--	--
	1 “ ” 2010										
	6 2010 2										
	“2 ”										
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	2015 1 26										
	2015 1 26										
	“ ”										
	3,123.16										
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0.7 R 1.2 30% 15 45%” “ 0.7 R 1.2											
30% 10 45%”											
2012 4											
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2017-127											

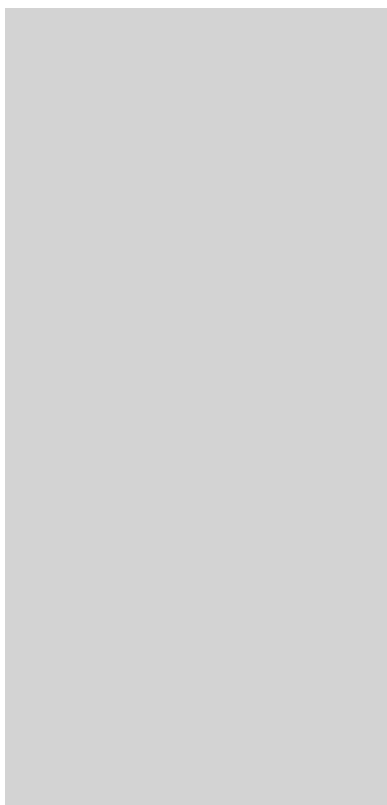
	1					“	”	“	”
					2				
				2012	8	27		2012	
				“			”		1
	2			2010	6			2010	2
						“2	”		
	“	”							2
								2015	1 26
				2015	1	26			
							“		”
								3,123.16	
	3	2016	6	27					
	2012	12							20%
				80%					
	“	”			20%				
		20%							4%
	2,860		2016	9	1			2016	12 28
						“			
						2,360	”		
	1	2011				2011	3	21	
									,
	2011	4	1			1			
		2012	8	27		2012			
		“				”		1	
	2		2011	8	5				“
				”				()	1.35

	3	2011	10	24				4,500		2011		
	10							4,500				
	4	2012	8	27								
									3,700			
	2012	8						3,700				
	5	2012	12	10								
		20%							2,000			
		20%	2013	1	5				2,000			
		20%							80%			
						“	”	2016	6	27		
									20%			
		20%								4%		
								2,860				
			2016	6	27				2016	9	1	
											2,360	
									2,360			
									2016			
										2017	3	
31	2018	2	28					2,000	360	2018	3	19
										2018	6	29
					500			2018	6	30	20%	2860
	6	2014	1	3								
									8,200			
						“		”				13,000
								12,184.61				815.39
	7	2015	1	27								2015-007
												7442410182600061107
		2012	4	26				2011				
												“
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												”
												15,306

	<p style="text-align: center;">2,500 12,806</p> <p>2017 10 31</p> <p>2017-125 : “ ” “</p> <p style="text-align: right;">”</p>
	<p>1 2012 4 26 2011</p> <p style="text-align: right;">“</p> <p style="text-align: center;">”</p> <p style="text-align: center;">2011 1,475.71</p> <p style="text-align: center;">1,475.71</p> <p style="text-align: right;">2012 5 2 2012 5 3</p> <p>2 2012 8 9</p> <p style="text-align: center;">2012-28</p>
	<p>1 2010 12 31</p> <p>1,293 [2010]2404</p> <p style="text-align: right;">2011 3 3</p> <p>1,293 , 2011 4 21</p> <p>2 2017</p> <p style="text-align: center;">350,000,000 100%</p> <p style="text-align: center;">, [2017] 003808</p> <p>3 2017 10 25</p> <p style="text-align: center;">100% 350,000,000 2017 10 26</p> <p style="text-align: center;">350,000,000</p> <p>2017-118</p>
	<p style="text-align: center;">2016 7 26 2016 8 15 2016</p> <p style="text-align: center;">20%</p> <p>12 2018 2 28 2,360 2018</p> <p>3 19 2,360</p>



		(1)		(2)	(3)=(2)/(1)				
1.		15,306		16,001.82	104.55%	2016 06 30	428.42		
2.		25,684.61	1,550.34	26,425.04	102.89%	2016 06 30	718.93		
3.	20%			2,000	100.00%	2013 01 11			
4.									
	--	40,990.61	1,550.34	44,426.86	--	--	1,147.35	--	--
()			1 2012 3 31 2012 4 26 2011 “ ” “ ” “ ” 15,306 2,500 12,806 1,475.71 2 2017 10 31 2017-125 “ ” “ ” , 3 20% 2016 6 27 20%						



20%

4%

2016 9 1

2,860

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					3									
	72%	2019 8 1	5,760	-302,0 4		-2.13%			5%				2019 05 31	2019-0 69

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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		2019 08 1	5,760	-302,04		-2,13%			5%			2019 05 31	2019-0 69
72%													

--	--	--	--	--	--	--	--	--	--	--	--	--	--

2019 1-9

	28,400	--	30,200	12,094.41		134.82%	--	149.70%
/	0.59	--	0.63	0.158		273.42%	--	298.73%
	2019							
	2019					6,600		

7 1 9 30

	7 9								
	14,200	--	16,000	6,166.79		130.27%	--	159.45%	
	2018	7	9		6,166.79		2019	7	9
				14,200	-16,000			130.27%	-
				159.45%					

2017

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2015 6 10

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5% 2016 6 22

[2016] 551

2017 5

100%

100%

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2018		43.18%	2019 05 16	2019 05 16	2018 2019-063
2019		45.46%	2019 06 18	2019 06 18	2019 2019-093

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“ ”

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2015
2019 2 22
2015

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287,990 2015 4,348,640

2019 3 4 2019 020 287,990 2018 3 4

2019 4 24 2015

2018 “ ” 2 “

2015 2018 2015 30% 2018

6% ”

2018 9,853.97 192,321.15

5.12% 6% 2015

2015 2015 2015

4,348,640 2019 5 23

2015 2015

2019 064 2015

4,348,640 2019 5 23 2015

2017

2019 2 22 2017 2017

2017 6 2017

2017 2016 ,

2019 6 18 2019

2019 6 6
2019-085

72%	2019 01	
72%	2019 06	
	2019 06	

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	2018 03 22	220,000	2018 12 28	8,000		2018 12 28 2019 12 19		
	2018 03 22	220,000	2018 11 16	7,000		2018 11 16 2019 12 17		
	2018 03 22	220,000	2018 12 14	8,000		2018 12 14 2019 12 13		
	2018 03 22	220,000	2018 11 23	5,000		2018 11 23 2019 11 23		
	2018 03 22	220,000	2018 12 14	7,000		2018 12 14 2019 3 14		
	2018 03 22	220,000	2018 05 29	7,000		2018 5 29 2019 5 29		
	2018 03 22	5,000	2018 06 25	900		2018 6 25 2019 1 18		
	2019 04 26	250,000	2019 03 27	5,000		2019 03 27 2020 03 27		
	2019 04 26	250,000	2019 03 21	10,000		2019 03 21 2020 03 21		
	2019 04 26	250,000	2019 01 28	7,000		2019 01 28 2020 01		

						28		
	2019 04 26	250,000	2019 06 28	8,000		2019 06 28	2019 12 19	
B1		255,000	B2					72,900
B3		475,000	B4					50,000
A1+B1+C1		255,000	A2+B2+C2					72,900
A3+B3+C3		475,000	A4+B4+C4					50,000

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2019 5 30

3 3

2019

2019 5 31
2019-070

2019 5 30
2019 6 18 2019

2019 6 14
2019 7 11 2019

1

2019 5 31

2019-074 2019 6 6
2019-089 2019 6 14
2019-090 2019 5 31
2019-073 2019 6 26

2019-095

2

2019 5 31
6 14

2019-71 2019
2019-090

1 2019 2 27

1 15.00 / 19.00 / 333 3333
-666 6666 263 1578 -526 3157

2
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2019 2 28

2019-014

2

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0.73%

17.17 /

10.91 /

3,526,268

53,898,404.60

2

2019 8 2

3,526,268

0.73%

17.17 /

10.91 /

53,898,404.60

13,365.72

3

2019 8 5

2019-106

2019 5 30

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2019 5 31

2019 6 25

1 2017

2019 4 24

2017

2017

100%

94,660.12

2019 4 26

2017

2019-040

2

2019 4 24

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20%

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36,552,941.02

2019 4 26

2019-039

2019 2 22

4.9

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2019 2 22

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2018

61,485,249.97

(

) 2018 2018
152,349,109.16 150,000,000.00
2019 4 26 2018
2019-057
2
2019 4 24 2018
() 2018
2018 208,022,148.12 90,000,000.00 2018
2019 4 26 2018
2019-058
2019 6 5 2019
2019 6 18 2019
2019 6 6
2019-087 2019-086

1

	142,659,596	29.85%	67,498			517,192	584,690	143,244,286	29.58%
3	142,659,596	29.85%	67,498			517,192	584,690	143,244,286	29.58%
	142,659,596	29.85%	67,498			517,192	584,690	143,244,286	29.58%
	335,238,159	70.15%	6,302,793			-517,192	5,785,601	341,023,760	70.42%
1	335,238,159	70.15%	6,302,793			-517,192	5,785,601	341,023,760	70.42%
	477,897,755	100.00%	6,370,291			-	6,370,291	484,268,046	100.00%

2016		2017	2017
	2019 4 24		2017
2017		2017	7,507,843
2017		4,587,474	
2018		2018	2018
	2019 4 24		2018
2018		2018	5,219,795
2018		1,782,817	
			3 526 268
0.73%	17.17 /	10.91 /	53,898,404.60
		3,526,268	0.73%
17.17 /	10.91 /	53,898,404.60	
13,365.72			

2017	2018	2019
		2019

2

1,350	450	1,800	25	2019 6	2019 12 26	
				2019 12 26	25%	6

	34,296,529			34,296,529		2020
	27,000		67,498	94,498		2020
	103,460,240			103,460,240		2020
	409,035		136,345	545,380	2019 5 30 2019 12 1 25% 6	2019 12 1
	1,488,321			1,488,321		2020
	1,511,944			1,511,944		2020
	323,988			323,988		2020
	1,141,189		380,397	1,521,586	2019 5 30 2019 12 1 25% 6	2019 12 1
	142,659,596		584,690	143,244,286	--	--

		13,744		0
		8		
5%		10		

		28.49%	137,946,987		103,460,240	34,486,747		
		9.44%	45,728,705		34,296,529	11,432,176		
		4.24%	20,519,254			20,519,254		

		20,519,254		20,519,254
		16,667,394		16,667,394
		15,550,000		15,550,000
215		12,629,499		12,629,499
LCF		12,000,000		12,000,000
		11,432,176		11,432,176
		7,747,657		7,747,657
156		6,747,560		6,747,560
		6,324,347		6,324,347
10 10	10			

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			137,946,987			137,946,987			
			45,728,705			45,728,705			
			1,984,428			1,984,428			
			2,015,926			2,015,926			
			1,800			1,800			
			1,521,586			1,521,586			
			545,380			545,380			
			431,984		107,900	324,084			
			36,000	89,997		125,997			

	--	--	190,212,796	89,997	107,900	190,194,893	0	0	0
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			2019 05 30	
			2019 05 30	
			2019 06 14	
			2019 07 11	2019
			2019 06 18	2019
			2019 05 30	
			2019 05 30	
			2019 05 30	
			2019 06 18	
			2019 06 25	

1

2019 06 30

	2019 6 30	2018 12 31
	979,370,083.51	1,329,870,820.76
	77,048,284.50	70,983,965.08
	422,955,623.25	332,465,986.93
	17,344,805.45	25,219,758.12
	23,335,618.86	20,941,772.99
	169,002.50	738,461.24

	295,891,154.79	268,418,278.53
	170,425,030.39	462,884,719.30
	1,986,370,600.75	2,510,785,301.71
		50,000,000.00
	25,686,955.42	8,429,417.89
	50,000,000.00	
	429,836,333.65	405,312,497.19
	35,200,690.46	42,281,739.98
	1,094,841,722.26	1,094,841,722.26
	25,274,139.41	27,856,006.85
	21,526,616.85	20,881,806.86
		12,087.63
	1,682,366,458.05	1,649,615,278.66
	3,668,737,058.80	4,160,400,580.37
	820,000,000.00	809,000,000.00

	73,275,106.32	86,222,852.24
	181,780,131.59	227,687,142.13
	27,063,537.57	19,606,130.50
	13,769,070.22	56,437,170.72
	35,247,021.61	26,761,901.80
	144,224,559.90	177,593,143.15
		17,938,729.86
		6,732,119.40
		509,576,724.13
	1,295,359,427.21	1,912,885,064.67
		100,000,000.00

	68,966,530.48	23,980,654.70
	1,671,234.81	2,731,614.96
	70,637,765.29	126,712,269.66
	1,365,997,192.50	2,039,597,334.33
	483,639,641.00	477,897,755.00
	987,622,730.00	907,618,858.64
	53,887,596.73	8,108,708.97

	6,805,808.30
	165,334,305.25

3,872,414.97
4,693,931.34

	320,000,000.00	458,000,000.00
	9,015,881.81	8,144,728.85
	13,666,682.95	2,894,386.55
		4,014,062.80
	573,242.94	757,566.03
	856,465,048.99	430,769,070.55
		509,576,724.13
	1,199,720,856.69	1,414,156,538.91
		100,000,000.00
	12,006,229.92	10,264,428.87
	12,006,229.92	110,264,428.87
	1,211,727,086.61	1,524,420,967.78

	483,639,641.00	477,897,755.00
	998,462,040.99	918,458,422.02
	53,887,596.73	8,108,708.97
	54,522,847.29	54,522,847.29
	413,979,046.18	272,865,285.62
	1,896,715,978.73	1,715,635,600.96
	3,108,443,065.34	3,240,056,568.74

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	2019	2018
	1,376,098,812.16	892,348,199.22
	1,376,098,812.16	892,348,199.22
	1,261,970,876.27	869,382,515.81
	988,293,968.53	619,638,471.64
Yŷ		

	12,855,484.44	29,887,297.36
	25,832,909.99	34,057,541.58
	7,530,963.27	-4,478,509.58
	41,514,286.41	29,142,127.96
“ ”	4,778,430.13	12,359,430.33
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	-4,993,407.94	2,669,553.70
“ ”	-11,650.25	1,101,464.44
“ ”	155,415,594.24	68,238,259.84
	60,950.62	91,306.07
	483,904.68	46,970.81
“ ”	154,992,640.18	68,282,595.10
	13,120,685.74	9,749,412.21
“ ”	141,871,954.44	58,533,182.89
1. “ ”	141,871,954.44	58,533,182.89
2. “ ”		
1.	141,627,598.28	59,276,245.07
2.	244,356.16	-743,062.18
	97,752.89	9,393,157.19

	97,752.89	9,393,157.19
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	97,752.89	9,393,157.19
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8.	97,752.89	-235,417.61
9.		
	141,969,707.33	67,926,340.08
	141,725,351.17	68,669,402.26
	244,356.16	-743,062.18
	0.30	0.15

	0.30	0.15
	0.00	0.00

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	2019	2018
	3,367,855.90	26,832,854.17
	2,509,201.78	20,732,403.66
	38,628.38	86,786.83
	1,719,443.97	2,094,285.62
	27,096,627.74	29,692,791.26
	7,012,837.70	8,076,521.39
	13,720,001.07	24,700,217.70
	14,886,521.82	28,099,222.68
	1,225,016.26	2,224,865.52
	3,345,958.20	3,498,280.38
“ ”	188,201,371.40	35,563,029.29
“ ”		
“ ”		
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“ ”		
“ ”		
“ ”	-1,406,684.30	50,315.61
“ ”		1,101,464.44
“ ”	141,411,760.56	-18,337,062.57
		9,000.00

	298,000.00	
“ ”	141,113,760.56	-18,328,062.57
“ ”	141,113,760.56	-18,328,062.57
“ ”	141,113,760.56	-18,328,062.57
“ ”		
		9,628,574.80
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		9,628,574.80
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	141,113,760.56	-8,699,487.77

	206,429,565.58	158,628,825.83
	64,729,193.89	63,464,243.99
	265,422,411.80	196,486,046.24
	1,631,972,360.26	1,059,378,118.03
	-2,774,955.48	-117,997,982.92

	46,605,103.36	23,831,012.97
	1,311,272,805.30	365,197,143.25
	-577,633,124.95	-226,987,698.75
	683,008.30	-12,022.69
	-348,428,847.15	-159,719,718.73
	1,248,079,952.48	1,069,614,862.84
	899,651,105.33	909,895,144.11

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	2019	2018
	23,520,793.17	7,975,271.74
	863,039,414.87	538,460,901.34
	886,560,208.04	546,436,173.08
		23,228,945.12
	22,512,850.91	27,611,064.14
	39,661.80	753,292.88
	596,337,107.78	617,324,292.11
	618,889,620.49	668,917,594.25
	267,670,587.55	-122,481,421.17
		651,600,000.00
	188,201,371.40	20,247,563.92
	11,520,000.00	
	500,000,000.00	1,210,000,000.00
	699,721,371.40	1,881,847,563.92
	2,178,027.25	3,136,343.82

	11,000,000.00	364,181,500.00
	310,005,023.18	1,280,000,000.00
	323,183,050.43	1,647,317,843.82
	376,538,320.97	234,529,720.10
	79,484,249.07	463,661.52
	320,000,000.00	
		31,451,858.08
	399,484,249.07	31,915,519.60
	1,068,000,000.00	85,000,000.00
	31,792,189.98	79,005,348.88
	45,352,717.12	2,400,000.00
	1,145,144,907.10	166,405,348.88
	-745,660,658.03	-134,489,829.28
	-1,270.88	14.98
	-101,453,020.39	-22,441,515.37
	394,817,793.80	537,438,047.80
	293,364,773.41	514,996,532.43

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	2019														
	477,8				907,61	8,108,	-742,7		54,522		667,96		2,099,	21,653	2,120,
	97,75				8,858.	708.97	93.98		,847.2		1,389.		149,34	,898.9	803,24
	5.00				64				9		07		7.05	9	6.04

	477,897,755.00			907,618,858.64	8,108,708.97	-742,793.98		54,522,847.29		667,961,389.07	2,099,149,347.05	21,653,898.99	2,120,803,246.04	
“ ”	5,741,886.00			80,003,871.36	45,778,887.76	97,752.89				141,627,598.28	181,692,220.77	244,399.49	181,936,620.26	
						97,752.89				141,627,598.28	141,725,351.17	244,399.49	141,969,750.66	
	5,741,886.00			80,003,871.36	45,778,887.76						39,966,869.60		39,966,869.60	
1	5,741,886.00			77,513,408.49							83,255,294.49		83,255,294.49	
2														
3				6,255,766.40							6,255,766.40		6,255,766.40	
4				-3,765,303.53	45,778,887.76						-49,544,191.29		-49,544,191.29	
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	483,6			987,62	53,887	-645,0		54,522	809,58		2,280,	21,898	2,302,	
	39,64			2,730.	,596.7	41.09		,847.2	8,987.		841,56	,298.4	739,86	
	1.00			00	3			9	35		7.82	8	6.30	

	2018														
	265,4			1,132,		-9,690,		48,695	561,29		1,998,	21,560,	2,020,2		
	46,38			954,18		994.36		,781.9	4,229.		699,57	300.04	59,878.		
	0.00			1.74				9	19		8.56		60		

	265,446,380.00			1,132,954,181.74		-9,690,994.36		48,695,781.99		561,294,229.19		1,998,699,578.56	21,560,300.04	2,020,259,878.60	
“ ”	212,451,375.00			-225,335,323.10	8,108,708.97	8,948,200.38		5,827,065.30		106,667,159.88		100,449,768.49	93,598.95	100,543,367.44	
						8,948,200.38				247,879,868.58		256,828,068.96	126,581.03	256,954,649.99	
	62,020.00			-12,945,968.10	8,108,708.97							-20,992,657.07	-32,982.08	-21,025,639.15	
1	62,020.00			781,355.21								843,375.21		843,375.21	
2															
3				-13,347,609.62								-13,347,609.62	-32,982.08	-13,380,591.70	
4				-379,713.69	8,108,708.97							-8,488,422.66		-8,488,422.66	
								5,827,065.30		-141,212,708.70		-135,385,643.40		-135,385,643.40	
1								5,827,065.30		-5,827,065.30					
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	212,3 89,35 5.00				-212,3 89,355 .00										
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	477,8 97,75 5.00				907,61 8,858. 64	8,108, 708.97	-742,7 93.98		54,522 ,847.2 9		667,96 1,389. 07		2,099, 149,34 7.05	21,653, 898.99	2,120,8 03,246. 04

	477,89 7,755.0 0				918,458, 422.02	8,108,70 8.97			54,522,8 47.29	272,86 5,285.6 2		1,715,635, 600.96
“ ”	5,741,8 86.00				80,003,6 18.97	45,778,8 87.76				141,11 3,760.5 6		181,080,3 77.77
										141,11 3,760.5 6		141,113,76 0.56
	5,741,8 86.00				80,003,6 18.97	45,778,8 87.76						39,966,61 7.21
1	5,741,8 86.00				77,513,4 08.49							83,255,29 4.49
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1	62,020 .00				781,355 .21							843,375.21
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3					-12,467, 490.67							-12,467,490 .67
4					10,884, 624.61	8,108,70 8.97						2,775,915.6 4

	477,897,755.00				918,458,422.02	8,108,708.97			54,522,847.29	272,865,285.62		1,715,635,600.96

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 2008 3 10 86.00%
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	2,115	52.875%
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	705	17.625%
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	40	1.000%
	60	1.500%
	50	1.250%
	35	0.875%
	60	1.500%
	50	1.250%
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	35	0.7368%
	30	0.6316%
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2010 10 8	(A)	1,600	1.00	43.33
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	10 8	5,080.00	11,430	
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 265,486,700 10 8 212,389,355.00
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		5	5%	19%
		5	5%	19%
POS		3	5%	31.67%
		5	5%	19%

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	2018 12 31	2019 01 01	
	1,329,870,820.76	1,329,870,820.76	
	70,983,965.08	70,983,965.08	

	332,465,986.93	332,465,986.93	
	25,219,758.12	25,219,758.12	
	20,941,772.99	20,941,772.99	
	738,461.24	738,461.24	
	268,418,278.53	268,418,278.53	
	462,884,719.30	462,884,719.30	
	2,510,785,301.71	2,510,785,301.71	
	50,000,000.00		50,000,000.00
	8,429,417.89	8,429,417.89	
		50,000,000.00	50,000,000.00
	405,312,497.19	405,312,497.19	
	42,281,739.98	42,281,739.98	

	1,094,841,722.26	1,094,841,722.26	
	27,856,006.85	27,856,006.85	
	20,881,806.86	20,881,806.86	
	12,087.63	12,087.63	
	1,649,615,278.66	1,649,615,278.66	
	4,160,400,580.37	4,160,400,580.37	
	809,000,000.00	809,000,000.00	
	86,222,852.24	86,222,852.24	
	227,687,142.13	227,687,142.13	
	19,606,130.50	19,606,130.50	
	56,437,170.72	56,437,170.72	
	26,761,901.80	26,761,901.80	
	177,593,143.15	177,593,143.15	
	17,938,729.86	17,938,729.86	
	6,732,119.40	6,732,119.40	
	509,576,724.13	509,576,724.13	

	1,912,885,064.67	1,912,885,064.67	
	100,000,000.00	100,000,000.00	
	23,980,654.70	23,980,654.70	
	2,731,614.96	2,731,614.96	
	126,712,269.66	126,712,269.66	
	2,039,597,334.33	2,039,597,334.33	
	477,897,755.00	477,897,755.00	
	907,618,858.64	907,618,858.64	
	8,108,708.97	8,108,708.97	
	-742,793.98	-742,793.98	
	54,522,847.29	54,522,847.29	
	667,961,389.07	667,961,389.07	
	2,099,149,347.05	2,099,149,347.05	
	21,653,898.99	21,653,898.99	
	2,120,803,246.04	2,120,803,246.04	
	4,160,400,580.37	2,120,803,246.04	

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	2018 12 31	2019 01 01	
	397,475,695.04	397,475,695.04	
	27,773,815.42	27,773,815.42	
	3,872,414.97	3,872,414.97	
	4,693,931.34	4,693,931.34	
	192,468,416.81	192,468,416.81	

	626,284,273.58	626,284,273.58	
	50,000,000.00		50,000,000.00
	11,145,918.82	11,145,918.82	
	2,520,930,580.88	2,520,930,580.88	
		50,000,000.00	50,000,000.00
	23,184,374.19	23,184,374.19	
	3,337,597.82	3,337,597.82	
	5,173,823.45	5,173,823.45	
	2,613,772,295.16	2,613,772,295.16	
	3,240,056,568.74	3,240,056,568.74	
	458,000,000.00	458,000,000.00	
	8,144,728.85	8,144,728.85	
	2,894,386.55	2,894,386.55	

	4,014,062.80	4,014,062.80	
	757,566.03	757,566.03	
	430,769,070.55	430,769,070.55	
	509,576,724.13	509,576,724.13	
	1,414,156,538.91	1,414,156,538.91	
	100,000,000.00	100,000,000.00	
	10,264,428.87	10,264,428.87	
	110,264,428.87	110,264,428.87	
	1,524,420,967.78	1,524,420,967.78	
	477,897,755.00	477,897,755.00	
	918,458,422.02	918,458,422.02	
	8,108,708.97	8,108,708.97	
	54,522,847.29	54,522,847.29	



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	15%
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Nexgo, Inc.	
	25%
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NEXGO DO BRASIL PARTICIPACOES LTDA	
Nexgo Technology DWC-LLC	0%
	0%
Nexgo Global Limited	16.5%
	25%
	25%
	12.5%
	0%
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	25%
XGD Macau Limited	12%

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2019		15%						
2017	11	13				GR201733003299		
							15%	
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						GR201843001254		
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2017	10	31				GR201744204371		2019
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2017	10	31				GR201744202118		2019
15%								
						RQ-2016-E6006	2008	001
27								2012
	2013	43				2019	68	
						2019		
			2008	001		2012	27	
	2019	68				2013	43	
						2019		12.5%
			2008	001		2012	27	
	2019	68				2013	43	
						2019		
			2008	001		2012	27	
	2019	68				2013	43	
						2019		

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Nexgo, Inc.

0-50,000	15%
50,000-75,000	25%
75,000-100,000	34%
100,000-335,000	39%
335,000-10,000,000	34%
10,000,000-15,000,000	35%
15,000,000-18,333,333	38%
18,333,333	35%

8.84%

NEXGO DO BRASIL PARTICIPACOES LTDA

15%

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	29,945.20	646,929.87
	872,664,979.07	1,216,285,900.88
	106,675,159.24	112,937,990.01
	979,370,083.51	1,329,870,820.76
	11,352,965.91	12,890,698.14

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	74,714,486.24	70,884,205.25
	2,333,798.26	99,759.83
	77,048,284.50	70,983,965.08

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	7,619,32 6.54	1.60%	5,884,32 7.21	77.23%	1,734,999 .33	8,424,676 .82	2.20%	6,852,038 .41	81.33%	1,572,638.4 1
	468,994, 703.84	98.40%	47,774,0 79.92	10.19%	421,220,6 23.92	374,040,7 74.24	97.80%	43,147,42 5.72	11.54%	330,893,34 8.52
	476,614, 030.38	100.00%	53,658,4 07.13	11.26%	422,955,6 23.25	382,465,4 51.06	100.00%	49,999,46 4.13	13.07%	332,465,98 6.93

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1	1	395,535,477.52
1	2	51,415,096.03
2	3	8,659,686.94
3		13,384,443.35
3	4	13,384,443.35
		468,994,703.84

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	49,999,464.13	5,953,219.80	1,947,779.41	346,497.39	53,658,407.13
	49,999,464.13	5,953,219.80	1,947,779.41	346,497.39	53,658,407.13

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4

单位名称	是否为关联方	账面余额	占总额比例
第一支	否	24,718,565.51	98.02%
第二支	否	15,683,193.98	61.98%
第三支	否	1,000,000.00	3.96%
第四支	否	2,000,000.00	7.92%
第五支	否	2,000,000.00	7.92%
第六支	否	1,000,000.00	3.96%
第七支	否	1,000,000.00	3.96%
第八支	否	1,000,000.00	3.96%
第九支	否	1,000,000.00	3.96%
第十支	否	1,000,000.00	3.96%
第十一支	否	1,000,000.00	3.96%
第十二支	否	1,000,000.00	3.96%
第十三支	否	1,000,000.00	3.96%
第十四支	否	1,000,000.00	3.96%
第十五支	否	1,000,000.00	3.96%
第十六支	否	1,000,000.00	3.96%
第十七支	否	1,000,000.00	3.96%
第十八支	否	1,000,000.00	3.96%
第十九支	否	1,000,000.00	3.96%
第二十支	否	1,000,000.00	3.96%
第二十一支	否	1,000,000.00	3.96%
第二十二支	否	1,000,000.00	3.96%
第二十三支	否	1,000,000.00	3.96%
第二十四支	否	1,000,000.00	3.96%
第二十五支	否	1,000,000.00	3.96%
第二十六支	否	1,000,000.00	3.96%
第二十七支	否	1,000,000.00	3.96%
第二十八支	否	1,000,000.00	3.96%
第二十九支	否	1,000,000.00	3.96%
第三十支	否	1,000,000.00	3.96%
第三十一支	否	1,000,000.00	3.96%
第三十二支	否	1,000,000.00	3.96%
第三十三支	否	1,000,000.00	3.96%
第三十四支	否	1,000,000.00	3.96%
第三十五支	否	1,000,000.00	3.96%
第三十六支	否	1,000,000.00	3.96%
第三十七支	否	1,000,000.00	3.96%
第三十八支	否	1,000,000.00	3.96%
第三十九支	否	1,000,000.00	3.96%
第四十支	否	1,000,000.00	3.96%
第四十一支	否	1,000,000.00	3.96%
第四十二支	否	1,000,000.00	3.96%
第四十三支	否	1,000,000.00	3.96%
第四十四支	否	1,000,000.00	3.96%
第四十五支	否	1,000,000.00	3.96%
第四十六支	否	1,000,000.00	3.96%
第四十七支	否	1,000,000.00	3.96%
第四十八支	否	1,000,000.00	3.96%
第四十九支	否	1,000,000.00	3.96%
第五十支	否	1,000,000.00	3.96%
第五十一支	否	1,000,000.00	3.96%
第五十二支	否	1,000,000.00	3.96%
第五十三支	否	1,000,000.00	3.96%
第五十四支	否	1,000,000.00	3.96%
第五十五支	否	1,000,000.00	3.96%
第五十六支	否	1,000,000.00	3.96%
第五十七支	否	1,000,000.00	3.96%
第五十八支	否	1,000,000.00	3.96%
第五十九支	否	1,000,000.00	3.96%
第六十支	否	1,000,000.00	3.96%
第六十一支	否	1,000,000.00	3.96%
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第六十五支	否	1,000,000.00	3.96%
第六十六支	否	1,000,000.00	3.96%
第六十七支	否	1,000,000.00	3.96%
第六十八支	否	1,000,000.00	3.96%
第六十九支	否	1,000,000.00	3.96%
第七十支	否	1,000,000.00	3.96%
第七十一支	否	1,000,000.00	3.96%
第七十二支	否	1,000,000.00	3.96%
第七十三支	否	1,000,000.00	3.96%
第七十四支	否	1,000,000.00	3.96%
第七十五支	否	1,000,000.00	3.96%
第七十六支	否	1,000,000.00	3.96%
第七十七支	否	1,000,000.00	3.96%
第七十八支	否	1,000,000.00	3.96%
第七十九支	否	1,000,000.00	3.96%
第八十支	否	1,000,000.00	3.96%
第八十一支	否	1,000,000.00	3.96%
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第八十三支	否	1,000,000.00	3.96%
第八十四支	否	1,000,000.00	3.96%
第八十五支	否	1,000,000.00	3.96%
第八十六支	否	1,000,000.00	3.96%
第八十七支	否	1,000,000.00	3.96%
第八十八支	否	1,000,000.00	3.96%
第八十九支	否	1,000,000.00	3.96%
第九十支	否	1,000,000.00	3.96%
第九十一支	否	1,000,000.00	3.96%
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第九十三支	否	1,000,000.00	3.96%
第九十四支	否	1,000,000.00	3.96%
第九十五支	否	1,000,000.00	3.96%
第九十六支	否	1,000,000.00	3.96%
第九十七支	否	1,000,000.00	3.96%
第九十八支	否	1,000,000.00	3.96%
第九十九支	否	1,000,000.00	3.96%
第一百支	否	1,000,000.00	3.96%

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1	15,683,193.98	90.42%	24,718,565.51	98.02%

1	2	1,506,711.70	8.69%	485,432.56	1.92%
2	3	135,759.77	0.78%		
3		19,140.00	0.11%	15,760.05	0.06%
		17,344,805.45	--	25,219,758.12	--

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序号	单位名称	是否为关联方	账面余额	占总额比例
1	湘潭市电线电缆有限公司	否	2,339,155.00	13.49%
2	湘潭市电线电缆有限公司	否	1,000,000.00	5.74%
3	湘潭市电线电缆有限公司	否	1,000,000.00	5.74%
4	湘潭市电线电缆有限公司	否	1,000,000.00	5.74%
5	湘潭市电线电缆有限公司	否	1,000,000.00	5.74%
6	湘潭市电线电缆有限公司	否	1,000,000.00	5.74%
7	湘潭市电线电缆有限公司	否	1,000,000.00	5.74%
8	湘潭市电线电缆有限公司	否	1,000,000.00	5.74%

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		169,002.50	738,461.24
		23,166,616.36	20,203,311.75
		23,335,618.86	20,941,772.99

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		169,002.50	738,461.24
		169,002.50	738,461.24

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	4,886,842.37	3,701,364.84
	19,646,898.23	21,888,188.25
	965,182.40	1,328,412.08
	5,114,320.85	915,009.19
	30,613,243.85	27,832,974.36

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	12	()	()	
2019 1 1	—	—	—	—

1 1		20,013,235.70
1 2		5,406,394.65
2 3		544,044.18

3		4,649,569.32
3	4	4,649,569.32

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	50,423,467.91	4,635,216.18	45,788,251.73	57,522,448.01	4,639,559.44	52,882,888.57
	10,461,525.63	0.00	10,461,525.63	6,492,852.81	0.00	6,492,852.81
	6,065,604.92	0.00	6,065,604.92	2,786,019.17	0.00	2,786,019.17
	56,077,087.31	6,158,365.04	49,918,722.27	71,664,187.68	6,158,365.04	65,505,822.64
	59,064,296.38	3,033,231.76	56,031,064.62	45,428,637.96	4,083,649.93	41,344,988.03
	127,625,985.62	0.00	127,625,985.62	99,405,707.31	0.00	99,405,707.31
	309,717,967.77	13,826,812.98	295,891,154.79	283,299,852.94	14,881,574.41	268,418,278.53

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	4,639,559.44			4,343.26		4,635,216.18
	0.00					0.00
	0.00					

	6,158,365.04					6,158,365.04
	4,083,649.93			1,050,418.17		3,033,231.76
	0.00					
	14,881,574.41			1,054,761.43		13,826,812.98

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	570,602.30	1,206,047.64
	68,146,409.05	45,528,596.06
		1,660,056.39
	90,000,000.00	320,000,100.00
	11,707,368.25	94,489,615.71
	650.79	303.50
	170,425,030.39	462,884,719.30

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	50,000,000.00	50,000,000.00

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				POS		
1.	387,894,185.80	2,379,821.18	7,044,410.16	34,491,593.09	42,793,716.33	474,603,726.56
2.	0.00	598,666.44	36,157.42	43,438,534.02	1,744,138.35	45,817,496.23
1		598,666.44	36,157.42	43,438,534.02	1,744,138.35	45,817,496.23
2						
3						
3.				8,044,206.38	72,999.48	8,117,205.86
1						
4.						

3.				5,915.54	7,981.24	13,896.78
1				5,915.54	7,981.24	13,896.78
4.		119,885.58		2,720,139.37	88,626.54	2,928,651.49
1.	359,652,082.66	668,385.67	552,979.38	51,062,127.74	17,900,758.20	429,836,333.65
2.	364,460,866.86	550,359.19	595,376.90	21,070,956.20	18,634,938.04	405,312,497.19

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1.	20,564,938.80	44,943,157.89		34,530,930.17	30,557.36	100,069,584.22
2.				1,412,915.81		1,412,915.81
1				1,412,915.81		1,412,915.81
2						
3						
3.				5,942.99		5,942.99
1				5,942.99		5,942.99
4.	20,564,938.80	44,943,157.89		35,937,902.99	30,557.36	101,476,557.04
1.	2,878,231.08	34,955,789.47		19,930,056.84	23,766.85	57,787,844.24
2.	205,659.36	5,028,149.56		3,254,213.42		8,488,022.34
1	205,659.36	5,028,149.56		3,254,213.42		8,488,022.34
3.						
1						
4.	3,083,890.44	39,983,939.03		23,184,270.26	23,766.85	66,275,866.58

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1.	17,481,048.36	4,959,218.86		12,753,632.73	6,790.51	35,200,690.46
2.	17,686,707.72	9,987,368.42		14,600,873.33	6,790.51	42,281,739.98

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	139,753,563.89			139,753,563.89
Nexgo, Inc.	36,293,613.94			36,293,613.94
	433,158,998.49			433,158,998.49

	498,999,154.30					498,999,154.30
	1,600,063.91					1,600,063.91
	1,109,805,394.53					1,109,805,394.53

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	11,356,561.90					11,356,561.90
Nexgo, Inc	3,607,110.37					3,607,110.37
	14,963,672.27					14,963,672.27

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	25,781,826.05	80,197.56	2,412,189.32		23,449,834.29
	5,000.18		5,000.18		0.00
	532,500.00		45,000.00		487,500.00
	1,441,488.57	132,302.11	240,390.36		1,333,400.32
	95,192.05	73,548.29	165,335.54		3,404.80
	27,856,006.85	286,047.96	2,867,915.40		25,274,139.41

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	66,495,235.57	9,616,823.69	63,342,983.52	9,186,918.68
	50,320,035.44	10,885,549.97	46,209,465.48	8,022,584.05
	5,645,322.17	1,024,243.19	8,469,778.59	1,149,232.39
			16,820,478.25	2,523,071.74
	122,460,593.18	21,526,616.85	134,842,705.84	20,881,806.86

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	11,141,565.40	1,671,234.81	18,210,766.42	2,731,614.96
	11,141,565.40	1,671,234.81	18,210,766.42	2,731,614.96

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	0.00	12,087.63
		12,087.63

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	820,000,000.00	809,000,000.00
	820,000,000.00	809,000,000.00

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	15,541,630.75	18,565,943.44
		987,183.60
	11,521,906.82	53,003.46
	27,063,537.57	19,606,130.50

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	55,950,781.77	151,873,131.58	194,265,530.09	13,558,383.26
	398,638.95	5,903,168.63	6,132,837.62	168,969.96
	87,750.00	673,684.51	719,717.51	41,717.00
	0.00	55.00	55.00	0.00

7,170.72	158,450,039.72	201,118,140.22	13,769,070.22

3,739.02	142,374,314.42	184,726,146.67	13,016,906.77
	2,634,697.52	2,580,697.52	54,000.00
3,971.55	3,637,158.78	3,806,248.92	149,881.41
3,253.69	3,280,307.70	3,426,813.90	131,747.49
9,062.81	90,832.29	96,181.09	3,714.01
1,655.05	266,018.79	283,253.93	14,419.91
2,400.00	2,555,787.12	2,577,461.12	90,726.00
9,671.20	671,173.74	574,975.86	246,869.08
9,781.77	151,873,131.58	194,265,530.09	13,558,383.26

4,701.77	5,720,910.11	5,942,856.06	162,755.82
3,937.18	182,258.52	189,981.56	6,214.14
3,638.95	5,903,168.63	6,132,837.62	168,969.96

	20,645,799.45		15,879,856.15

	1,098,647.99	1,200,565.60
	35,247,021.61	26,761,901.80

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		17,938,729.86
		6,732,119.40
	144,224,559.90	152,922,293.89
	144,224,559.90	177,593,143.15

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		16,177,777.89
		1,760,951.97
		17,938,729.86

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		6,732,119.40
		6,732,119.40

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	2,880,998.33	2,334,375.50
	7,005,383.14	5,347,783.12
	118,177,896.81	61,031,464.73

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	20,509,724.80	19,089,319.04	18,776,809.49	20,822,234.35	
	263,501.10	2,129,473.00	335,963.75	2,057,010.35	
	3,207,428.80	52,683,911.50	9,804,054.52	46,087,285.78	POS
	23,980,654.70	73,902,703.54	28,916,827.76	68,966,530.48	--

		3,071.63		3,071.63				
		100,000.00		100,000.00				
	618,389.50			618,389.50				
2018		1,288,000.00		1,288,000.00				
	620,402.64			620,402.64				
POS N5	2,000,000.00						2,000,000.00	
POS	1,000,000.00			212,858.67			787,141.33	

N5								
2018		2,427,000.00		2,427,000.00				
	214,802.03			53,700.50			161,101.53	
	4,155,262.52			346,415.00			3,808,847.52	
	363,500.00				181,750.00		181,750.00	
	575,000.01			574,999.98			0.03	
		47,000.00		47,000.00				
G	861,788.23			216,368.63			645,419.60	
POS	2,171,275.73			582,758.04			1,588,517.69	
	159,299.25			45,716.05			113,583.20	
PCP4.0	1,500,000.00			300,000.00			1,200,000.00	
2018		1,171,000.00		1,171,000.00				

	4,129,759.80			55,063.44			4,074,696.36	
	719,616.15			9,594.90			710,021.25	
2018		780,000.00		780,000.00				
		2,739,400.00	50,729.63	152,188.89			2,536,481.48	
	1,012,000.02			1,012,000.02				
2018		3,540,000.00		3,540,000.00				
M-PAY	5,145.50			1,929.60			3,215.90	
M-PAY	29,166.71			4,999.98			24,166.73	
	18,800.04			4,699.98			14,100.06	
	293,850.04			65,299.98			228,550.06	
	61,666.63			10,000.02			51,666.61	
		1,200.00		1,200.00				

2018		24,395.60		24,395.60				
2018		59,880.00		59,880.00				
2019		680,000.00		680,000.00				
-2018		960,000.00		960,000.00				
2018		702,000.00		702,000.00				
		1,137,314.45		1,137,314.45				
		32,945.25		32,945.25				
		4,512.11		4,512.11				
		300,000.00		300,000.00				
2018		260,600.00		260,600.00				
		565,000.00		122,025.00			442,975.00	
		8,000.00		8,000.00				
		2,250,000.00					2,250,000.00	

2018		8,000.00		8,000.00				

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	477,897,755.00	5,741,886.00				5,741,886.00	483,639,641.00

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	896,836,011.81	73,748,104.96		970,584,116.77
	10,782,846.83	6,255,809.71	43.31	17,038,613.23
	907,618,858.64	80,003,914.67	43.31	987,622,730.00

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	8,108,708.97	45,778,887.76		53,887,596.73
	8,108,708.97	45,778,887.76		53,887,596.73

57

	-742,793.98	97,752.89				97,752.89		-645,041.09

	54,522,847.29			54,522,847.29
	54,522,847.29			54,522,847.29

60

		667,961,389.07	561,294,229.19
		141,627,598.28	59,276,245.07
			39,822,926.70
		809,588,987.35	580,747,547.56

- 1) 0.00
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- 5) 0.00

61

	1,374,952,784.19	987,526,033.15	889,898,872.49	618,146,381.70
	1,146,027.97	767,935.38	2,449,326.73	1,492,089.94
	1,376,098,812.16	988,293,968.53	892,348,199.22	619,638,471.64

62

	2,978,352.32	2,040,610.18
	2,139,533.52	1,457,594.24
	1,639,158.66	1,642,560.66

	148,556.26	148,566.26
	437,820.17	526,754.43
	71,955.97	64,003.06
	7,415,376.90	5,880,088.83

63

	27,359,498.21	24,514,833.53
	642,976.24	242,340.64
	3,135,497.05	3,723,029.38
	4,050,542.48	4,141,758.69
	7,768,369.79	3,073,967.43
	16,231,154.43	11,145,173.00
	3,674,881.09	3,213,696.38
	2,092,351.29	1,527,993.66
	2,757,849.40	1,693,361.50
	67,713,119.98	53,276,154.21

64

	44,895,258.44	36,907,991.02
	5,807,526.72	4,554,428.83
	2,296,461.75	1,691,136.65
	10,744,294.20	7,967,722.30
	7,571,468.59	7,541,216.53
	3,786,684.93	3,027,229.80
	13,407,852.54	16,907,888.51
	88,509,547.17	78,597,613.64

65

	64,331,864.44	59,512,401.34
	5,278,761.52	6,658,986.20
	4,761,315.95	3,949,613.37
	6,716,655.72	6,984,201.58
	16,094,781.62	4,997,687.64
	97,183,379.25	82,102,890.13

66

	25,832,909.99	34,057,541.58
	-7,530,963.27	-4,478,509.58
	-810,398.39	67,584.70
	-4,929,709.77	
	293,645.88	240,680.66
	12,855,484.44	29,887,297.36

67

	18,544,829.91	8,662,962.93
	22,969,456.50	20,479,165.03
	41,514,286.41	29,142,127.96

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	154,992,640.18
/	38,748,160.05
	-29,716,908.75
	-82,766.00
	7,484.76
	12,977,266.84
	-8,812,551.16
	13,120,685.74

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	217,689,351.86	28,434,638.36
	6,826,017.61	4,221,204.61
	18,455,617.84	7,160,024.21
	242,970,987.31	39,815,867.18

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	171,936,372.62	97,642,193.02
	93,486,039.18	98,843,853.22
	265,422,411.80	196,486,046.24

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	565,500.00	3,000,000.00
	590,000,100.00	1,230,000,000.00
	590,565,600.00	1,233,000,000.00

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	364,980,818.84	1,340,000,000.00
	364,980,818.84	1,340,000,000.00

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	34,155,431.28	47,444,185.62
	34,155,431.28	47,444,185.62

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	567,058.04	21,431,012.97
	250,000	2,400,000.00
	45,788,045.32	
	46,605,103.36	23,831,012.97

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	141,871,954.44	58,533,182.89
	4,993,407.94	-2,669,553.70
	13,188,556.24	10,894,111.53
	8,488,022.34	7,235,817.78
	3,004,329.28	3,035,727.17
“ ”	11,650.25	-1,101,464.44
“ ”	26,053,837.38	34,796,641.04
“ ”	-4,778,430.13	-12,359,430.33
“ ”	-644,809.99	2,061,794.11
“ ”	-1,060,380.15	-1,605,293.46
“ ”	-91,199,834.73	25,737,025.34
“ ”	-54,360,134.12	1,079,782,678.47
“ ”	-54,106,665.45	-1,331,125,793.73
	5,763,541.22	8,786,574.41
	-2,774,955.48	-117,997,982.92
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	899,651,105.33	909,895,144.11
	1,248,079,952.48	1,069,614,862.84
	-348,428,847.15	-159,719,718.73

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	899,651,105.33	1,248,079,952.48
	29,945.20	646,929.87
	871,712,705.99	1,216,285,900.88
	27,908,454.14	31,147,121.73
	899,651,105.33	1,248,079,952.48

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“ ”

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	79,718,978.18	
	79,718,978.18	--

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	--	--	71,630,048.94
	9,460,949.54	6.87	64,975,428.58
	360,696.98	7.81	2,815,348.14
	3,323,126.29	0.87	2,882,731.27
	531,442.56	1.80	956,540.95
	--	--	35,336,688.39

	5,145,308.51	6.87	35,336,688.39
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				100.00%		

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Nexgo,Inc.			POS	100.00%		
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NEXGO DO BRASIL PARTICIPACOE S LTDA			POS		100.00%	
NexgoTechnolog yDWC-LLC					100.00%	
					100.00%	

Nexgo Global Limited				100.00%		
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				100.00%		
			POS	100.00%		
			pos		100.00%	

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				100.00%		
XGD Limited	Macau				98.00%	

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		252,782.75	506,628.60
		93,189.36	0.00
		415,461.56	0.00

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	2017							13.434
	2018	5	15	2020	5	14	2018	
							14.833	
	2019	5	11	2021	5	10		

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	Black-Scholes
	100,531,462.88
	6,255,766.40

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 2019 2 22
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 30% 2018
 6% "
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 9,853.97
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 2019 4 24 2017 2017
 174 7,507,843 13,434 /
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 2019-062
 2017 174 7,507,843
 4,587,474 61.10% 2019 6 30 0.95%
 61,609,775.82
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 20% “ 2017 2019 2017 20%
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 1,782,817 34 15% 2019 6 30 0.37%
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1		15.00 /	19.00 /	333.3333
-666.6666	263.1578	-526.3157		
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3				
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2019-014

1		3,526,268	0.73%	17.17 /
	10.91 /	53,898,404.60		13,365.72
2		3,526,268	0.73%	
17.17 /	10.91 /	53,898,404.60		
13,365.72				

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2019-106

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2015

	3		2015	
2015		2015	,	
287,990		2015		4,348,640
2019 3 4				
2019-020		287,990		2018 3 4

2019 4 24

2015

	2018		"	" 2 "
	2015	2018	2015	30% 2018
6% "				
2018		9,853.97		192,321.15
5.12%		6%		2015

	2015		2015	2015
		4,348,640	2019 5 23	
2019-064		2015		2015
	4,348,640		2019 5 23	2015
	2017			
2019 2 22		6	2017	
	2017			2017
	312,288	2016	,	
2019 3 4		2017		7,507,843
2019-064				2018 3 1
2019 4 24			7,507,843	
	2017			2017
	174		7,507,843	2017
2019 5 15		2020 5 14		13,434 /
2019 5 10				
	2019-062			2017
2017		174		7,507,843
4,587,474		61.10%	2019 6 30	0.95%
61,609,775.82				
2018				
2019 4 24			2018	
	2018			2018
	34		5,219,795	2018
2019 4 25				14,833 /
	20%	" 2017	" 2018	2019 2017
2019 5 11		2020 5 10	2019 2017	20%
2019 5 10				
		2019-061		2018
	34		5,219,795	2018
	1,782,817		34 15%	2019 6 30
26,439,176.11				0.37%

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1 81.33%

	17,625,142.78	100.00%	7,467,265.97	42.37%	10,157,876.81	33,736,965.40	100.00%	5,963,149.98	17.68%	27,773,815.42
	17,625,142.78	100.00%	7,467,265.97	42.37%	10,157,876.81	33,736,965.40	100.00%	5,963,149.98	17.68%	27,773,815.42

7,467,265.97

1	4,085,028.34	204,251.42	5.00%
1 2	5,361,365.60	1,072,273.12	20.00%
2 3	1,905,937.36	952,968.68	50.00%
3	5,237,772.75	5,237,772.75	100.00%
	16,590,104.05	7,467,265.97	--

1	1	5,120,067.07
		5,120,067.07

1	2	5,361,365.60
2	3	1,905,937.36
3		5,237,772.75
3	4	5,237,772.75
		17,625,142.78

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	5,963,149.98	1,743,863.38		239,747.39	7,467,265.97
	5,963,149.98	1,743,863.38		239,747.39	7,467,265.97

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单位名称	期末余额	占应收账款期末余额的比例(%)
第一名	5,397,606.68	30.62%
第二名	5,194,005.50	29.47%
第三名	1,564,931.05	8.88%
第四名	711,882.86	4.04%
第五名	528,696.56	3.00%
合计	13,397,122.65	76.01%

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	165,334,305.25	4,693,931.34
	165,334,305.25	4,693,931.34

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		512,359.52
	2,678,974.14	2,212,752.94
	119,074.96	159,885.76
	163,397,735.95	3,007,592.00
	166,195,785.05	5,892,590.22

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	12	()	()	
2019 1 1	—	—	—	—

1 1	164,420,777.41
	164,420,777.41
1 2	1,028,900.36
2 3	283,119.25
3	462,988.03
3 4	93,867.03
4 5	35,320.00
5	333,801.00
	166,195,785.05

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	1,198,658.88		337,179.08	861,479.80
	1,198,658.88		337,179.08	861,479.80

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		149,309,176.29	1	89.84%	
		14,000,000.00	1	8.42%	
		595,737.60	1 2	0.36%	119,147.52
		411,706.57	1 2	0.25%	82,341.31
		400,000.00	1	0.24%	20,000.00
	--	164,716,620.46	--	99.11%	221,488.83

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2,542,733,683.31	24,989,932.23	2,517,743,751.08	2,545,920,513.11	24,989,932.23	2,520,930,580.88
2,542,733,683.31	24,989,932.23	2,517,743,751.08	2,545,920,513.11	24,989,932.23	2,520,930,580.88

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	50,000,000.00					50,000,000.00	
	4,000,000.00	6,000,000.00				10,000,000.00	
	2,520,930,580. 88	16,264,454.36	19,451,284.16			2,517,743,751. 08	24,989,932.23

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	2,955,662.96	2,363,547.61	24,111,934.78	18,919,248.80
	412,192.94	145,654.17	2,720,919.39	1,813,154.86
	3,367,855.90	2,509,201.78	26,832,854.17	20,732,403.66

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	185,000,000.00	
		24,315,465.37
	3,201,371.40	
		11,247,563.92

	188,201,371.40	35,563,029.29
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	-11,650.25	
	18,777,309.49	
	4,778,430.13	
	-406,400.51	
	1,792,044.76	
	13,453.26	
	21,332,190.84	--

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	6.34%	0.30	0.30
	5.38%	0.250	0.250

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