

2019

2019	12	31	394,273.24
			25,078.73
			5.98%

52,293.08

2019	12	31	170,305.69
			35,195.87
			17.13%

54,000.00

2019	12	31	223,967.55
			10,117.14
			4.73%

17,778.29

2019

2019	12	31
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246,444.31

18,883.71

7.12%

21,201.99

	6,616.14	23.78%
17,594.80		6,374.73
	26.60%	

2019

(一) 经营、投资、筹资活动产生的现金流入和流出情况

	2019	12	31
	84,436.02		
	-15,403.12		
	-63,856.82		

(二) 本期现金流量净额与上期对比

	134,712.52
	1,975.97
	120,461.03

2019

(一) 盈利能力指标

	2019	12	31
			8.04%
	3.19		28.41%
	5.70%		1.54
21.27%			
	8.59%		1.91

18.19%

(二) 资产质量指标

2019 12 31 3.82

0.03 0.78%

2.93 0.44

13.06%

0.61 0.07

10.29%

(三) 债务风险指标

2019 12 31 43.19%

5.81 11.86%

1.77 0.13

7.93%

1.43 0.02

1.42%

2019 10,100.48

1,904.78 23.24%

6,612.39 2,281.21

359.99

2020 4 28