

证券代码：002215

证券简称：诺普信

公告编号：2017-021

深圳诺普信农化股份有限公司 关于会计差错更正的公告

本公司及其董事、监事、高级管理人员保证公告内容真实、准确和完整，并对公告中的虚假记载、误导性陈述或者重大遗漏承担责任。

根据《企业会计准则第 28 号-会计政策、会计估计变更及差错更正》及《公开发行证券的公司信息披露编报规则第 19 号-财务信息的更正及相关披露》的有关规定，深圳诺普信农化有限公司（以下简称“公司”）对发生的会计差错更正事项说明如下：

一、关于本次会计差错的性质及原因的说明

2016 年度，公司对原在“可供出售金融资产”核算的 11 家参股经销商进行增资，持股比例由原来的 35%增加至 51%，2016 年度直接收购 1 家经销商 43% 股权后再增资 8%至 51%，至此，公司持有 12 家经销商股权比例达到 51%，公司已经取得了该类经销商的控制权并在 2016 年第一季度、第二季度、第三季度业绩披露时将其纳入公司合并报表范围。2016 年年度审计时，公司年报审计机构大华会计师事务所根据《企业会计准则第 20 号---企业合并》规定，公司所取得合并的 12 家经销商中有 9 家并未完全达到会计合并要求，2016 年 9 家股权占比 51%经销商年度报表不纳入上市公司合并报表。

公司根据《企业会计准则第 28 号-会计政策、会计估计变更及差错更正》及《公开发行证券的公司信息披露编报规则第 19 号-财务信息的更正及相关披露》等相关规定，对上述会计差错进行更正。

二、会计差错对公司财务状况和经营成果的影响

会计差错更正后，公司 2016 年一季报、半年报、三季报影响营业收入和归属于上市公司股东的净利润等指标（详见附件），其中，影响营业收入分别为：-4,618,368.28 元、-99,283,260.65 元、-186,894,522.17 元。影响归属于上市公司股

东的净利润分别为：-31,224,618.71 元、-32,699,706.54 元、-26,578,706.76 元。因该项会计差错更正对 2016 年一季报、半年报、三季报财务报表不构成重大影响，根据《企业会计准则第 28 号-会计政策、会计估计变更和差错更正》的相关规定，属于不重要的会计差错。

三、公司董事会、监事会、独立董事关于本次会计差错的意见

公司董事会认为：本次公司对 2016 年一季报、半年报、三季报发生的会计差错进行更正，符合《会计准则》及有关规定，真实公允地反映公司的财务状况和经营成果，提高了公司财务信息质量。公司在今后的工作中，规范财务核算，提高财务信息质量，杜绝类似情况的发生。

公司独立董事认为：此次会计差错的更正，符合公司的实际状况，提高了公司会计信息质量，真实、公允地反映了公司的财务状况，同意该会计差错更正的处理。希望公司进一步加强日常监管，继续完善内部控制，杜绝上述事件的发生，维护公司以及广大投资者的利益。

公司监事会认为：本次会计差错更正处理，依据充分，符合法律、法规、财务会计制度的有关规定，真实、公允地反映了公司的财务状况。监事会同意董事会关于就该事项做出的进行会计差错更正的意见，以及就其原因和影响所做的说明。监事会将在今后的工作中，一如既往对公司投资中的重大事项予以密切关注，维护投资者的权益。

四、更正前后的对比式报表（详见附件）

深圳诺普信农化股份有限公司 董事会

二〇一七年四月八日

附件：

资产负债表

单位：人民币元

项目	调整前财务报表数据			会计差错调整额			调整后财务报表数据		
	2016年3月31日	2016年6月30日	2016年9月30日	2016年3月31日	2016年6月30日	2016年9月30日	2016年3月31日	2016年6月30日	2016年9月30日
货币资金	489,720,821.00	395,121,296.93	340,081,513.47	(18,542,513.99)	(11,579,331.56)	(14,760,918.77)	471,178,307.01	383,541,965.37	325,320,594.70
应收票据	7,430,000.00	7,267,323.50	7,726,258.50	-	-	-	7,430,000.00	7,267,323.50	7,726,258.50
应收账款	350,061,408.58	567,182,946.44	499,091,044.55	(33,739,133.87)	(96,374,539.69)	(132,404,836.44)	316,322,274.71	470,808,406.75	366,686,208.11
预付款项	55,763,970.78	117,753,114.68	128,455,784.02	(18,392,951.08)	(29,951,391.62)	(46,505,141.05)	37,371,019.70	87,801,723.06	81,950,642.97
应收股利	20,341,010.23	20,246,086.00	31,297,642.00	150,755.77	-	-	20,491,766.00	20,246,086.00	31,297,642.00
其他应收款	72,608,428.35	85,221,724.10	175,334,314.70	(42,414,734.85)	(61,353,416.67)	(54,237,954.41)	30,193,693.50	23,868,307.43	121,096,360.29
存货	619,577,401.75	353,599,831.68	347,859,749.83	(75,544,638.65)	(81,751,923.61)	(63,463,394.43)	544,032,763.10	271,847,908.07	284,396,355.40
其他流动资产	316,481,678.00	56,393,900.16	8,345,765.36	-	-	-	316,481,678.00	56,393,900.16	8,345,765.36
流动资产合计	1,931,984,718.69	1,602,786,223.49	1,538,192,072.43	(188,483,216.67)	(281,010,603.15)	(311,372,245.10)	1,743,501,502.02	1,321,775,620.34	1,226,819,827.33
可供出售金融资产	367,494,650.00	396,579,650.00	410,491,650.00	40,479,600.00	40,479,600.00	40,479,600.00	407,974,250.00	437,059,250.00	450,971,250.00
长期股权投资	552,022,577.05	598,198,971.44	417,750,146.81	89,694,300.00	89,694,300.00	89,694,300.00	641,716,877.05	687,893,271.44	507,444,446.81
固定资产	240,383,335.77	233,828,900.07	224,710,035.91	(1,322,773.73)	(2,048,168.89)	(2,245,625.25)	239,060,562.04	231,780,731.18	222,464,410.66
在建工程	32,512,049.97	43,249,976.88	52,688,708.06	(2,289,593.15)	(11,424,061.86)	(17,488,494.46)	30,222,456.82	31,825,915.02	35,200,213.60
固定资产清理	-	-	39,374.74	-	-	-	-	-	39,374.74
无形资产	291,858,029.95	282,013,302.28	272,809,969.47	(61,083,594.30)	(65,180,755.86)	(56,809,607.00)	230,774,435.65	216,832,546.42	216,000,362.47
商誉	59,604,487.02	59,560,387.33	59,560,328.38	(5,911,732.28)	(6,071,497.30)	(6,071,438.35)	53,692,754.74	53,488,890.03	53,488,890.03
长期待摊费用	10,540,476.64	9,152,539.84	8,232,130.84	(250,000.00)	(175,000.00)	(100,000.00)	10,290,476.64	8,977,539.84	8,132,130.84
递延所得税资产	54,280,026.77	95,137,891.84	104,644,881.45	(35,767.10)	(136,959.63)	(988,964.29)	54,244,259.67	95,000,932.21	103,655,917.16
其他非流动资产	14,652,146.47	12,448,823.70	12,030,105.25	-	-	-	14,652,146.47	12,448,823.70	12,030,105.25
非流动资产合计	1,623,347,779.64	1,730,170,443.38	1,562,957,330.91	59,280,439.44	45,137,456.46	46,469,770.64	1,682,628,219.08	1,775,307,899.84	1,609,427,101.55
资产总计	3,555,332,498.33	3,332,956,666.87	3,101,149,403.34	(129,202,777.23)	(235,873,146.69)	(264,902,474.46)	3,426,129,721.10	3,097,083,520.18	2,836,246,928.88
短期借款	40,080,400.00	70,688,000.00	86,217,588.00	(33,380,400.00)	(42,080,400.00)	(50,564,988.00)	6,700,000.00	28,607,600.00	35,652,600.00
应付票据	313,874,002.04	324,099,469.94	289,337,046.85	-	-	-	313,874,002.04	324,099,469.94	289,337,046.85
应付账款	364,047,897.59	309,379,506.06	361,952,246.70	4,370,447.16	(44,168,330.27)	(85,525,056.20)	368,418,344.75	265,211,175.79	276,427,190.50
预收款项	326,425,382.66	124,498,233.48	97,679,176.48	12,701,610.00	(3,713,175.05)	548,863.26	339,126,992.66	120,785,058.43	98,228,039.74

应付职工薪酬	80,919,569.67	90,164,555.50	106,559,583.48	(707,293.25)	(1,344,791.25)	(1,420,877.60)	80,212,276.42	88,819,764.25	105,138,705.88
应交税费	27,388,027.08	34,238,702.52	12,998,673.54	(200,939.62)	(3,193,888.03)	(2,543,010.56)	27,187,087.46	31,044,814.49	10,455,662.98
应付股利	-	150,755.77	150,755.77	-	(150,755.77)	(150,755.77)	-	-	-
其他应付款	303,745,576.13	242,203,605.64	218,341,982.84	(7,193,749.69)	(28,145,108.33)	(21,417,692.76)	296,551,826.44	214,058,497.31	196,924,290.08
流动负债合计	1,456,480,855.17	1,195,422,828.91	1,173,237,053.66	(24,410,325.40)	(122,796,448.70)	(161,073,517.63)	1,432,070,529.77	1,072,626,380.21	1,012,163,536.03
长期应付款	116,150.41	116,150.41	116,150.41	-	-	-	116,150.41	116,150.41	116,150.41
预计负债	22,844,725.35	25,220,705.85	39,082,972.35	-	-	-	22,844,725.35	25,220,705.85	39,082,972.35
递延收益	14,397,270.70	17,456,616.86	17,429,454.89	-	-	-	14,397,270.70	17,456,616.86	17,429,454.89
递延所得税负债	34,024,384.38	32,246,331.20	30,621,643.72	(8,828,262.59)	(9,909,947.90)	(7,860,462.43)	25,196,121.79	22,336,383.30	22,761,181.29
其他非流动负债	-	-	150,000.00	-	-	-	-	-	150,000.00
非流动负债合计	71,382,530.84	75,039,804.32	87,400,221.37	(8,828,262.59)	(9,909,947.90)	(7,860,462.43)	62,554,268.25	65,129,856.42	79,539,758.94
负债合计	1,527,863,386.01	1,270,462,633.23	1,260,637,275.03	(33,238,587.99)	(132,706,396.60)	(168,933,980.06)	1,494,624,798.02	1,137,756,236.63	1,091,703,294.97
股本	924,435,004.00	924,435,004.00	914,076,384.00	-	-	-	924,435,004.00	924,435,004.00	914,076,384.00
减：库存股	91,074,200.00	91,074,200.00	0.00	-	-	-	91,074,200.00	91,074,200.00	0.00
资本公积	161,079,041.48	369,638,649.16	301,293,850.08	-	-	-	161,079,041.48	369,638,649.16	301,293,850.08
盈余公积	97,740,337.04	97,740,337.04	97,740,337.04	-	-	-	97,740,337.04	97,740,337.04	97,740,337.04
专项储备	3,158,575.87	3,898,671.00	4,167,602.80	-	-	-	3,158,575.87	3,898,671.00	4,167,602.80
未分配利润	785,751,693.20	604,515,328.25	371,778,879.40	(31,224,618.71)	(32,699,706.54)	(26,578,706.76)	754,527,074.49	571,815,621.71	345,200,172.64
其他综合收益	(1,418,556.47)	(1,382,370.60)	(1,427,697.26)	-	-	-	(1,418,556.47)	(1,382,370.60)	(1,427,697.26)
归属于母公司股东权益合计	1,879,671,895.12	1,907,771,418.85	1,687,629,356.06	(31,224,618.71)	(32,699,706.54)	(26,578,706.76)	1,848,447,276.41	1,875,071,712.31	1,661,050,649.30
少数股东权益	147,797,217.20	154,722,614.79	152,882,772.25	(64,739,570.53)	(70,467,043.55)	(69,389,787.64)	83,057,646.67	84,255,571.24	83,492,984.61
股东权益合计	2,027,469,112.32	2,062,494,033.64	1,840,512,128.31	(95,964,189.24)	(103,166,750.09)	(95,968,494.40)	1,931,504,923.08	1,959,327,283.55	1,744,543,633.91
负债和股东权益总计	3,555,332,498.33	3,332,956,666.87	3,101,149,403.34	(129,202,777.23)	(235,873,146.69)	(264,902,474.46)	3,426,129,721.10	3,097,083,520.18	2,836,246,928.88

损益表

单位：人民币元

项目	调整前财务报表数据			会计差错调整额			调整后财务报表数据		
	2016 年 1-3 月	2016 年 1-6 月	2016 年 1-9 月	2016 年 1-3 月	2016 年 1-6 月	2016 年 1-9 月	2016 年 1-3 月	2016 年 1-6 月	2016 年 1-9 月
营业总收入	662,394,464.52	1,509,233,703.49	1,837,977,731.64	(4,618,368.28)	(99,283,260.65)	(186,894,522.17)	657,776,096.24	1,409,950,442.84	1,651,083,209.47
其中：营业收入	662,394,464.52	1,509,233,703.49	1,837,977,731.64	(4,618,368.28)	(99,283,260.65)	(186,894,522.17)	657,776,096.24	1,409,950,442.84	1,651,083,209.47
主营业务 收入	661,846,706.95	1,507,482,921.38	1,834,643,232.51	(4,618,368.28)	(99,282,899.04)	(188,610,663.97)	657,228,338.67	1,408,200,022.34	1,646,032,568.54
其他业务 收入	547,757.57	1,750,782.11	3,334,499.13	-	(361.61)	1,716,141.80	547,757.57	1,750,420.50	5,050,640.93
营业总成本	630,186,378.77	1,609,803,830.68	2,203,889,602.84	(5,567,622.45)	(87,188,256.78)	(183,720,632.49)	624,618,756.32	1,522,615,573.90	2,020,168,970.35
其中：营业成本	409,972,285.97	967,246,089.38	1,226,550,262.97	(3,885,023.75)	(79,337,932.45)	(161,933,972.33)	406,087,262.22	887,908,156.93	1,064,616,290.64
主营业务 成本	409,972,285.97	966,745,483.40	1,225,622,125.03	(3,885,023.75)	(79,337,932.45)	(161,933,503.10)	406,087,262.22	887,407,550.95	1,063,688,621.93
其他业务 成本	-	500,605.98	928,137.94	-	-	(469.23)	-	500,605.98	927,668.71
营业税金及附加	774,152.28	4,570,612.80	6,025,527.08	8,265.40	(73,526.81)	(86,649.10)	782,417.68	4,497,085.99	5,938,877.98
销售费用	111,857,082.20	246,191,473.17	479,968,549.70	47,397.93	(5,979,125.20)	(8,654,740.29)	111,904,480.13	240,212,347.97	471,313,809.41
管理费用	97,792,232.70	385,344,408.38	473,838,997.38	79,308.88	2,117,270.87	(7,384,583.90)	97,871,541.58	387,461,679.25	466,454,413.48
财务费用	3,624,981.54	374,759.65	2,592,508.64	(81,029.24)	(949,030.69)	(1,685,566.78)	3,543,952.30	(574,271.04)	906,941.86
资产减值损失	6,165,644.08	6,076,487.30	14,913,757.07	(1,736,541.67)	(2,965,912.50)	(3,975,120.09)	4,429,102.41	3,110,574.80	10,938,636.98
投资收益	81,191,192.85	100,570,649.00	117,219,146.94	(32,161,562.50)	(32,184,269.34)	(32,184,269.34)	49,029,630.35	68,386,379.66	85,034,877.60
营业利润	113,399,278.60	521.81	(248,692,724.26)	(31,212,308.33)	(44,279,273.21)	(35,358,159.02)	82,186,970.27	(44,278,751.40)	(284,050,883.28)
加：营业外收入	694,079.23	5,326,321.99	6,623,297.13	-	(95,128.07)	(432,506.12)	694,079.23	5,231,193.92	6,190,791.01
减：营业外支出	42,597.73	1,192,205.07	2,444,126.60	(78.66)	(6,843.76)	(10,385.36)	42,519.07	1,185,361.31	2,433,741.24
利润总额	114,050,760.10	4,134,638.73	(244,513,553.73)	(31,212,229.67)	(44,367,557.52)	(35,780,279.78)	82,838,530.43	(40,232,918.79)	(280,293,833.51)
减：所得税费用	6,360,449.81	(21,408,982.44)	(35,488,018.30)	(46,218.80)	(5,955,064.85)	(4,566,269.39)	6,314,231.01	(27,364,047.29)	(40,054,287.69)

净利润	107,690,310.29	25,543,621.17	(209,025,535.43)	(31,166,010.87)	(38,412,492.67)	(31,214,010.39)	76,524,299.42	(12,868,871.50)	(240,239,545.82)
归属于母公司股东的净利润	108,341,218.57	19,477,392.02	(213,259,056.83)	(31,224,618.71)	(32,699,706.54)	(26,578,706.76)	77,116,599.86	(13,222,314.52)	(239,837,763.59)
少数股东损益	(650,908.27)	6,066,229.15	4,233,521.40	58,607.84	(5,712,786.13)	(4,635,303.63)	(592,300.43)	353,443.02	(401,782.23)
综合收益总额	107,671,061.50	25,584,682.17	(209,060,018.86)	(31,166,010.87)	(38,412,492.67)	(31,214,010.39)	76,505,050.63	(12,827,810.50)	(240,274,029.25)
归属于母公司所有者的综合收益总额	108,329,669.30	19,502,028.62	(213,279,746.89)	(31,224,618.71)	(32,699,706.54)	(26,578,706.76)	77,105,050.59	(13,197,677.92)	(239,858,453.65)
归属于少数股东的综合收益总额	(658,607.79)	6,082,653.55	4,219,728.03	58,607.84	(5,712,786.13)	(3,804,152.43)	(599,999.95)	369,867.42	415,575.60
（一）基本每股收益	0.12	0.02	(0.23)	(0.03)	(0.03)	(0.03)	0.08	(0.01)	(0.26)
（二）稀释每股收益	0.12	0.02	(0.23)	(0.03)	(0.03)	(0.03)	0.08	(0.01)	(0.26)

现金流量表

单位：人民币元

项目	调整前财务报表数据			会计差错调整额			调整后财务报表数据		
	2016 年 1-3 月	2016 年 1-6 月	2016 年 1-9 月	2016 年 1-3 月	2016 年 1-6 月	2016 年 1-9 月	2016 年 1-3 月	2016 年 1-6 月	2016 年 1-9 月
销售商品、提供劳务收到的现金	320,408,834.12	779,060,965.85	1,174,781,353.84	(2,328,430.49)	(77,554,489.33)	(162,309,725.55)	318,080,403.63	701,506,476.52	1,012,471,628.29
收到的税费返还	205,486.98	209,535.20	826,753.79	-	(270.73)	(385.68)	205,486.98	209,264.47	826,368.11
收到其他与经营活动有关的现金	25,502,932.25	37,033,849.91	204,644,590.32	(136,845.00)	4,282,649.87	(81,990,587.95)	25,366,087.25	41,316,499.78	122,654,002.37
经营活动现金流入小计	346,117,253.35	816,304,350.96	1,380,252,697.95	(2,465,275.49)	(73,272,110.19)	(244,300,699.18)	343,651,977.86	743,032,240.77	1,135,951,998.77
购买商品、接受劳务支付的现金	259,952,397.79	579,613,799.23	1,033,698,775.86	(1,900,345.00)	(58,703,803.96)	(177,929,680.59)	258,052,052.79	520,909,995.27	855,769,095.27
支付给职工以及为职工支付的现金	139,632,716.93	237,614,221.83	329,647,602.20	(57,492.07)	(2,792,263.58)	(5,924,372.08)	139,575,224.86	234,821,958.25	323,723,230.12
支付的各项税费	15,688,763.12	55,971,234.33	90,357,038.40	(11,589.06)	(806,260.04)	(2,449,738.91)	15,677,174.06	55,164,974.29	87,907,299.49
支付其他与经营活动有关的现金	88,330,952.85	241,343,488.40	406,720,870.14	(397,678.24)	(19,766,705.21)	(61,990,087.75)	87,933,274.61	221,576,783.19	344,730,782.39
经营活动现金流出小计	503,604,830.69	1,114,542,743.79	1,860,424,286.60	(2,367,104.37)	(82,069,032.79)	(248,293,879.33)	501,237,726.32	1,032,473,711.00	1,612,130,407.27
经营活动产生的现金流量净额	(157,487,577.34)	(298,238,392.83)	(480,171,588.65)	(98,171.12)	8,796,922.60	3,993,180.15	(157,585,748.46)	(289,441,470.23)	(476,178,408.50)
收回投资所收到的现金	-	-	151,211,512.00	-	-	-	-	-	151,211,512.00
取得投资收益收到的现金	28,280,837.15	39,252,616.10	39,357,932.10	-	-	-	28,280,837.15	39,252,616.10	39,357,932.10
处置固定资产、无形资产和其他长期资产收回的现金净额	600.00	143,600.00	146,035.00	-	-	-	600.00	143,600.00	146,035.00
收到其他与投资活动有关的现金	980,000,000.00	1,941,465,843.81	2,143,006,186.27	(5,200.00)	-	(1,000,000.00)	979,994,800.00	1,941,465,843.81	2,142,006,186.27
投资活动现金流入小计	1,008,281,437.15	1,980,862,059.91	2,333,721,665.37	(5,200.00)	-	(1,000,000.00)	1,008,276,237.15	1,980,862,059.91	2,332,721,665.37
购建固定资产、无形资产和其他长期资产支付	5,450,725.51	12,706,266.61	26,525,046.03	-	(1,413,063.46)	(2,389,067.32)	5,450,725.51	11,293,203.15	24,135,978.71

的现金									
投资支付的现金	66,641,200.00	107,596,881.00	173,555,238.53	48,840,300.00	81,458,500.00	77,586,869.34	115,481,500.00	189,055,381.00	251,142,107.87
取得子公司及其他营业单位支付的现金净额	52,725,247.60	85,338,247.60	85,338,247.60	(30,374,407.13)	(62,987,407.13)	(62,987,407.13)	22,350,840.47	22,350,840.47	22,350,840.47
支付其他与投资活动有关的现金	950,000,000.00	1,650,000,000.00	1,800,128,369.34	-	(7,803,592.00)	(7,931,961.34)	950,000,000.00	1,642,196,408.00	1,792,196,408.00
投资活动现金流出小计	1,074,817,173.11	1,855,641,395.21	2,085,546,901.50	18,465,892.87	9,254,437.41	4,278,433.55	1,093,283,065.98	1,864,895,832.62	2,089,825,335.05
投资活动产生的现金流量净额	(66,535,735.96)	125,220,664.70	248,174,763.87	(18,471,092.87)	(9,254,437.41)	(5,278,433.55)	(85,006,828.83)	115,966,227.29	242,896,330.32
吸收投资收到的现金	84,402,080.00	84,402,080.00	84,402,080.00	-	-	-	84,402,080.00	84,402,080.00	84,402,080.00
取得借款收到的现金	-	61,097,600.00	99,595,931.33	-	(33,990,000.00)	(60,743,331.33)	-	27,107,600.00	38,852,600.00
收到其他与筹资活动有关的现金	1,627,500.00	121,677,500.00	249,862,500.00	-	(2,040,440.76)	(2,090,440.76)	1,627,500.00	119,637,059.24	247,772,059.24
筹资活动现金流入小计	86,029,580.00	267,177,180.00	433,860,511.33	-	(36,030,440.76)	(62,833,772.09)	86,029,580.00	231,146,739.24	371,026,739.24
偿还债务支付的现金	2,216,100.00	32,106,100.00	59,121,512.00	-	(24,690,000.00)	(47,005,412.00)	2,216,100.00	7,416,100.00	12,116,100.00
分配股利、利润或偿付利息支付的现金	57,560.43	93,128,278.11	93,687,376.42	(26,750.00)	(132,797.50)	(234,105.42)	30,810.43	92,995,480.61	93,453,271.00
支付其他与筹资活动有关的现金	123,194,020.00	335,019,194.27	393,668,326.37	-	(85,826.51)	(2,118,589.30)	123,194,020.00	334,933,367.76	391,549,737.07
筹资活动现金流出小计	125,467,680.43	460,253,572.38	546,477,214.79	(26,750.00)	(24,908,624.01)	(49,358,106.72)	125,440,930.43	435,344,948.37	497,119,108.07
筹资活动产生的现金流量净额	(39,438,100.43)	(193,076,392.38)	(112,616,703.46)	26,750.00	(11,121,816.75)	(13,475,665.37)	(39,411,350.43)	(204,198,209.13)	(126,092,368.83)
汇率变动对现金及现金等价物的影响	(49,011.02)	(23.31)	(26,978.78)	-	-	-	(49,011.02)	(23.31)	(26,978.78)
现金及现金等价物净增加额	(263,510,424.75)	(366,094,143.82)	(344,640,507.02)	(18,542,513.99)	(11,579,331.56)	(14,760,918.77)	(282,052,938.74)	(377,673,475.38)	(359,401,425.79)
加：年初现金及现金等价物余额	627,696,420.75	627,696,420.75	627,696,420.75	-	-	-	627,696,420.75	627,696,420.75	627,696,420.75
期末现金及现金等价物余额	364,185,996.00	261,602,276.93	283,055,913.73	(18,542,513.99)	(11,579,331.56)	(14,760,918.77)	345,643,482.01	250,022,945.37	268,294,994.96