

两

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300,000.00

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6

事

专 休 休

专 休 休 休 体

1

$$I=B \times i$$

I

B

“ ” “ ”

i

2

1

2

体

休

3

事

1

九

专 休 休

两 =
 / =
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 2

$$P_1 = P_0 / (1+n)$$

$$P_1 = (P_0 + A \times k) / (1+k)$$

$$P_1 = (P_0 + A \times k) / (1+n+k)$$

$$P_1 = P_0 - D$$

$$P_1 = (P_0 - D + A \times k) / (1+n+k)$$

两 P_1 P_0 n
 k A D

/ 专

两 休

两

/ 专

体

$$Q=V/P$$

两 Q

V

P

事

1

两 事

85%

一

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专 休

休 专

一

专 休

专

专 休

下

一

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两 休

专 休

1

事

专 休 休

2

1

一 两 事

130% 130%

2

3,000

$$IA=B \times i \times t / 365$$

IA

B

i

t

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1

—

70%

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2

九两

两 休

下 两 休

体

$$IA=B \times i \times t / 365$$

IA

B

i

t

—

专

专

专 休 休

两

事 专

专 专

专 专 休 休

两

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	休		
1			
1			九
		休	
2	九		
3	九		
4			九
5	九		
6			九
体			
7		九	体
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1			
2			
3	休		
4		九	
4			九
3			休

休

上

休 上 两

休

专 休

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2017

两 休

XYZH/2018JNA20018

2018

2019

两 休

两

2019

10093

两

2020

10093

2020

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1

	2020 9 30	2019 12 31	2018 12 31	2017 12 31
	136,324.53	123,619.09	104,118.01	95,723.18
	39,300.00	63,000.00	-	-
	-	-	4,037.26	8,807.53

	171,491.13	113,254.22	84,010.67	101,256.58
	56,066.23	36,043.68	-	-
	3,111.69	6,512.46	5,455.11	7,363.51
	2,369.04	972.94	368.21	905.17
	368,668.38	250,362.16	211,897.47	196,899.55
	101.34	318.73	-	-
	8,048.30	5,050.24	5,923.88	19,820.07
	785,480.64	599,133.53	415,810.61	430,775.59
	1,347.88	122.60	419.32	318.73
	19,307.30	22,107.30	10,252.02	2,540.35
	2,258.84			
	263,150.02	194,986.01	149,656.16	116,210.01
	12,218.16	15,060.12	14,809.97	10,948.31
	36,546.96	31,100.18	38,384.68	45,417.78
	2,425.13	9,561.19	3,010.44	-
	191,456.34	171,675.84	171,675.84	171,675.84
	2,285.44	1,765.04	1,605.48	210.97
	2,970.39	2,838.90	1,511.50	2,290.78
	1,979.15	765.90	884.09	613.91
	535,945.61	449,983.08	392,209.49	350,226.68
	1,321,426.26	1,049,116.61	808,020.10	781,002.27
	98,997.16	65,228.64	38,980.16	43,443.64
	68,959.43	17,199.21	14,034.64	27,035.88
	134,962.66	125,947.39	80,158.90	140,361.80
	-	3,065.21	1,690.56	2,204.77
	7,439.18	-	-	-
	13,753.13	11,408.54	7,679.84	7,425.48

	1,240.98	1,161.21	606.21	3,387.47
	44,672.47	30,511.55	37,357.94	36,120.92
	33,962.25	28,086.38	106,243.92	34,618.73
	3,274.27	-	-	113.00
	407,261.52	282,608.13	286,752.17	294,711.69
	106,105.34	46,550.00	26,950.61	24,127.64
	2,850.00	2,850.00	3,894.58	3,043.22
	6,838.08	6263.28	4447.10	3994.10
	13,203.71	7,293.48	6,901.73	4,514.02
	16,432.40	10,930.07	1,425.76	1,544.13
	-	-	-	48,481.64
	145,429.54	73,886.83	43,619.77	85,704.75
	552,691.06	356,494.96	330,371.94	380,416.44
	-			
	71,316.51	71,316.51	47,545.58	47,385.71
	510,974.42	506,411.88	369,650.18	355,503.31
	9,078.97	17,370.35	26,891.41	29,056.23
	-517.21	-11.09	45.12	16.40
上	219.17	223.50	226.74	175.64
	2,691.74	2,691.74	2,027.56	1,332.26
	183,356.45	129,359.46	85,044.39	25,228.75
	758,962.11	692,621.65	477,648.16	400,585.83
专	9,773.08	-	-	-
	768,735.20	692,621.65	477,648.16	400,585.83
	1,321,426.26	1,049,116.61	808,020.10	781,002.27

	2020 1-9	2019	2018	2017
	520,478.56	475,767.70	515,631.42	235,708.35
两	520,478.56	475,767.70	515,631.42	235,708.35
	456,949.95	419,322.68	446,241.84	206,730.25
两	390,651.87	346,777.51	374,996.92	172,550.88
	1,193.36	1,659.70	1,018.25	644.70
	7,385.66	5,484.01	6,023.31	3,202.23
	25,118.74	27,458.43	25,334.74	11,660.35
	29,224.40	36,235.31	30,947.28	12,930.50
	3,375.93	1,707.72	7,921.35	3,712.65
两	5,003.93	5,016.39	5,025.23	1,838.61
	715.24	1,813.23	574.74	306.62
	8,444.34	8,472.27	3,316.38	1,610.95
“ ”	1,295.22	6,758.15	664.82	1,099.09
两	-	5,393.34	506.67	332.39
“ ”	-	-	1,420.69	-10,924.41
“ ”	-3,327.87	-14,165.83	-6,601.78	-2,028.95
“ ”	-1.33	141.09	-	-
“ ”	5.83	-13.17	-0.25	-176.73
一 了 “ ”	69,944.79	57,637.53	68,189.45	20,587.00
	73.95	50.21	307.83	41.44
	237.05	20.06	-997.97	39.16
了 “ ”	69,781.69	57,667.68	69,495.25	20,589.28
	9,353.02	6,318.96	7,183.65	4,438.74
事 了 “ ”	60,428.67	51,348.72	62,311.60	16,150.54
	-	-	-	-
1 “ ” 了	60,428.67	51,348.72	62,311.60	16,150.54
2 了	-	-	-	-

“ ”				

1

	2020 1-9	2019	2018	2017
	634,366.56	463,664.08	562,868.80	254,311.68
	-13,635.11	56,945.77	66,001.35	4,235.71
	359,540.00	333,810.00	-	2,313.05
	1,244.09	1,069.45	158.16	368.65
	9.27	82.08	512.53	154.72
	-	-	-	-
	-	-	15,000.00	47,506.39
	360,793.36	334,961.53	15,670.68	50,342.82
	69,326.44	75,930.64	60,773.50	42,077.83
	340,234.31	403,770.00	7,205.00	-
	11,077.19	-	-	-
	-	49,197.91	15,000.00	23,000.00
	420,637.94	528,898.55	82,978.50	65,077.83
	-59,844.58	-193,937.01	-67,307.81	-14,735.01
一				
	-	152,390.90	5,204.52	75,956.22
两 专	-	-	-	-
	218,571.85	156,484.25	184,985.97	100,424.54
	-	-	130.82	200.00
	218,571.85	308,875.15	190,321.30	176,580.76
	121,263.01	140,538.48	169,894.36	74,457.11
	10,584.36	11,558.97	6,527.36	2,084.54
两 专	-	-	-	-
	956.67	1,062.87	201.69	1,976.69
	132,804.05	153,160.32	176,623.41	78,518.35

	2020 1-9	2019	2018	2017
	85,767.80	155,714.83	13,697.89	98,062.41
	-1,743.61	777.50	1,479.86	-672.51
事	10,544.49	19,501.09	13,871.28	86,890.61
	123,619.09	104,118.01	90,246.72	3,356.12
	134,163.59	123,619.09	104,118.01	90,246.72

2017 2020 1-9

1 2017

	两	两		100%	

2 2018 2019

2017

3 2020 一

	两	两		67.19%	

1 一

	2020 9 30 /2020 1-9	2019 12 31 /2019	2018 12 31 /2018	2017 12 31 /2017
	1.93	2.12	1.45	1.46
	1.02	1.23	0.71	0.79
	10.88%	8.88%	16.31%	18.31%
	41.83%	33.98%	40.89%	48.71%

	3.62	4.77	5.51	4.35
	1.21	1.44	1.76	1.64
	-0.19	0.80	1.39	0.09
	0.15	0.27	0.29	1.83
	5.73%	9.37%	6.59%	5.49%

$$\frac{\text{本期数}}{\text{上期数}} \times 100\%$$

$$\frac{\text{本期数}}{\text{上期数}} \times 100\%$$

$$\frac{\text{本期数}}{\text{上期数}} \times 100\%$$

$$\frac{\text{本期数}}{\text{上期数}} \times 100\%$$

$$\frac{\text{本期数}}{\text{上期数}} \times 100\%$$

2 一

9 两 休 [2010]2
 2010 两
 1 两 休 [2008]43

			/	
专	2020 1-9	8.31%	0.84	0.84
	2019	8.29%	0.73	0.73
	2018	14.32%	1.36	1.33
	2017	7.96%	0.50	0.50
专	2020 1-9	7.21%	0.73	0.73
	2019	6.94%	0.61	0.61
	2018	13.56%	1.28	1.26
	2017	13.05%	0.82	0.82

	2020 9 30		2019 12 31		2018 12 31		2017 12 31	
	136,324.53	10.32%	123,619.09	11.78%	104,118.01	12.89%	95,723.18	12.26%
	39,300.00	2.97%	63,000.00	6.01%	-	-	-	-
	-	-	-	-	4,037.26	0.50%	8,807.53	1.13%
	171,491.13	12.98%	113,254.22	10.80%	84,010.67	10.40%	101,256.58	12.96%
	56,066.23	4.24%	36,043.68	3.44%	-	-	-	-
	3,111.69	0.24%	6,512.46	0.62%	5,455.11	0.68%	7,363.51	0.94%
	2,369.04	0.18%	972.94	0.09%	368.21	0.05%	905.17	0.12%
	368,668.38	27.90%	250,362.16	23.86%	211,897.47	26.22%	196,899.55	25.21%
	101.34	0.01%	318.73	0.03%	-	-	-	-
	8,048.30	0.61%	5,050.24	0.48%	5,923.88	0.73%	19,820.07	2.54%
	785,480.64	59.44%	599,133.53	57.11%	415,810.61	51.46%	430,775.59	55.16%
	1,347.88	0.00%	122.60	0.01%	419.32	0.05%	318.73	0.04%

	2,285.44	0.17%	1,765.04	0.17%	1,605.48	0.20%	210.97	0.03%
	2,970.39	0.22%	2,838.90	0.27%	1,511.50	0.19%	2,290.78	0.29%
	1,979.15	0.17%	765.90	0.07%	884.09	0.11%	613.91	0.08%

	3,274.27	0.59%	-	-	-	-	113.00	0.03%
	407,261.52	73.69%	282,608.13	79.27%	286,752.17	86.80%	294,711.69	77.47%
	106,105.34	19.20%	46,550.00	13.06%	26,950.61	8.16%	24,127.64	6.34%
	2,850.00	0.52%	2,850.00	0.80%	3,894.58	1.18%	3,043.22	0.80%
	6,838.08	0.01	6,263.28	1.76%	4,447.10	1.35%	3,994.10	1.05%
	13,203.71	2.39%	7,293.48	2.05%	6,901.73	2.09%	4,514.02	1.19%
	16,432.40	2.97%	10,930.07	3.07%	1,425.76	0.43%	1,544.13	0.41%
	-		-	-	-	-	48,481.64	12.74%
	145,429.54	26.31%	73,886.83	20.73%	43,619.77	13.20%	85,704.75	22.53%
	552,691.06	100.00%	356,494.96	100.00%	330,371.94	100.00%	380,416.44	100.00%

380,416.44 330,371.94

356,494.96 552,691.06 2020 9

55.03%

77.47%

86.80% 79.27% 73.69% 两 2018

2017 7 3

2018 12 31

3

	2020 9 30 / 2020 1-9	2019 12 31 /2019	2018 12 31 /2018	2017 12 31 /2017
	1.93	2.12	1.45	1.46
	1.02	1.23	0.71	0.79
	41.83%	33.98%	40.89%	48.71%

	10.88%	8.88%	16.31%	18.31%
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×100%

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×100%

2017 2019

2020 9

2019

48.71% 40.89% 33.98%

41.83%

2019

2018

6.91% 2019 3

4

	2020 1-9 []	2019	2018	2017
	4.83	4.77	5.51	4.35
	1.61	1.44	1.76	1.64

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2020 1-9

4.35 5.51 4.77 4.83

东

1.64 1.76 1.44 1.61

事

	2020 1-9	2019	2018	2017
	520,478.56	475,767.70	515,631.42	235,708.35
	390,651.87	346,777.51	374,996.92	172,550.88
	69,944.79	57,637.53	68,189.45	20,586.00
	69,781.69	57,667.68	69,495.25	20,589.28
	60,428.67	51,348.72	62,311.60	16,150.54
	59,987.58	51,348.72	62,311.60	16,150.54

100G 200G 400G 众 予 两 40G 5G 众 两众 众

众 众 两 一 235,708.35 515,631.42 475,767.70 520,478.56 16,150.54 62,311.60 51,348.72 59,987.58

300,000.00 300,000.00

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1	两	95,580.91	94,451.90
2		71,212.10	64,448.00
3		58,786.90	51,333.40
4		89,766.70	89,766.70
		315,346.61	300,000.00

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两	下	80%
两	下	40%
两	下	20%

50% 下 5,000

30%

休 上 上

专 休

10% 下 一 休

一 30%

休 专 休

休

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休

专 休

专 休体	休	专 休
一		
休	休	休 专 休
		休 休
	下	休 休
	两	
		休 专 休
1	一	
1	2017	
2018	5 17	2017 专 休
		2017
		473,857,056
		专 10
	0.38	18,006,568.13
	2018 7 3	2017
	2018 7 10	2018 7 11
2	2018	
2019	5 15	2018 专 休
		2018
		509,833,844
		专 10
	1.23	62,709,562.81
		专 10 4
203,933,537		713,767,381
	2019 5 28	2018

2019 6 3

2019 6 4

3 2019

2020 4 22

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2019

休

713,165,136

专 10

0.84

59,905,871.42

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	2019	2018	2017
	5,990.59	6,270.96	1,800.66
专	51,348.72	62,311.60	16,150.54
专	11.67%	10.06%	11.15%
—	14,062.20		
— 两 专	43,270.29		
— 专	32.50%		

东

专 休

两

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2020 11 13