

2020

2020	12	31	427,932.06
		33,658.82	8.54%
		30,624.64	

2020	12	31	140,312.98
		29,992.71	17.61%
		34,000.00	

2020	12	31	287,619.08
		63,651.53	28.42%
			53,824.33

2020

2020	12	31	182,133.89
		64,310.42	26.10%
		10,870.45	10,331.54

48.73%	9,635.85
--------	----------

7,958.95	45.23%
----------	--------

2020

(一) 经营、投资、筹资活动产生的现金流入和流出情况

2020	12	31	
-6,925.84			-6,696.98
			46,365.58

(二) 本期现金流量净额与上期对比

91,361.86
8,706.14
110,222.40

2020

(一) 盈利能力指标

2020	12	31	
			3.77%
4.27			53.11%
	2.71		47.54%

□

27.87%

(三) 债务风险指标

2020	12	31	32.79%
10.40			24.08%
	2.88		1.11
62.71%			
	2.62		1.19
83.22%			
2020			4,105.12
5,995.36			59.36%
1,910.31			1,511.25

2021 4 26