

MEIG 美格

2018

2018 04

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	121,295,062.88	104,402,524.73	16.18%
	10,437,562.31	7,186,160.71	45.25%
	7,777,033.07	6,914,941.00	12.47%
	10,755,129.65	9,804,068.80	9.70%
/	0.10	0.09	11.11%
/	0.10	0.09	11.11%
	2.09%	3.10%	-1.01%
	811,973,727.40	815,281,078.52	-0.41%
	503,610,694.57	493,180,540.81	2.11%

	-150.80	
	974,969.87	
	2,080,684.93	
	74,589.70	
	469,564.46	
	2,660,529.24	--



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2018 03 31

	66,746,745.17	97,564,792.15
	142,223,777.62	146,608,335.57
	154,605,124.26	195,887,374.20
	20,230,734.08	17,987,047.04
	3,888,519.38	3,661,069.96
	166,765,397.65	147,414,613.25
	249,661.32	249,661.30
	161,724,735.00	109,890,414.67
	716,434,694.48	719,263,308.14



	258,950.63	196,685.38
	2,946,287.73	4,065,879.66
	309,109.16	1,228,852.75
	663,879.48	1,960,279.71
	305,152,789.66	318,724,324.67

	13,268,619.53	13,268,619.53
	137,515,164.24	127,077,601.93
	503,610,694.57	493,180,540.81
	503,610,694.57	493,180,540.81
	811,973,727.40	815,281,078.52

2

	61,603,212.67	92,563,771.91

	81,938,180.27	83,135,868.65
	854,006.30	969,764.87
	3,046,265.07	2,690,236.65

	91,356,023.83	75,111,046.88

	-7,408.55	-796.20
1.		
2.		
	-7,408.55	-796.20
1.		

	116,704,123.70	105,833,676.79
	90,522,133.07	83,183,763.83
	717,093.10	742,018.26
	3,201,973.57	1,827,743.60
	10,408,405.78	10,683,453.56
	652,895.99	1,038,173.94
	-1,735,703.81	

1.		
2.		
3.		
4.		
5.		
6.		
	13,612,016.16	7,879,765.22
	0.13	0.10
	0.13	0.10

5

	149,461,911.23	115,135,873.38



	-46,030,409.65	-4,843,032.77
	20,000,000.00	27,000,000.00
	809,000.00	5,152,560.00
	20,809,000.00	32,152,560.00
	15,000,000.00	18,644,497.74
	338,856.90	808,224.97
	975,000.00	2,672,585.09
	16,313,856.90	22,125,307.80
		10,027,252.20

	9,039,134.23	11,597,447.78
	45,204,205.11	43,911,437.85
	152,609,571.48	134,840,644.94
	10,567,879.31	9,830,997.54
	2,080,684.93	



16,313,856.90

22,125,307.80