

2019

2019 04

)

(

1 —

1

10

68

		74,205			0
10					

	8,836,700		

10 10

☐ √

10 10

2 10

☐ 20

√ □

项目	期末或本期数	年初或上年同期数	增减额	增减幅度	变动说明
购买商品、接受劳务支付的现金	242,615,137.24	182,360,465.50	60,254,671.74	33.04%	主要为向母公司支付货款
支付给职工以及为职工支付的现金	62,141,985.96	39,656,872.65	22,491,113.31	56.71%	
支付的各项税费	1,213,010,146.96	984,681,084.11	228,327,859.85	23.19%	
支付的其他与经营活动有关的现金	111,319,777.66	62,440,403.76	48,879,373.90	78.28%	主要为支付给经销商的返利及市场推广费
经营活动现金流出小计	2,127,556,947.82	1,269,152,826.02	858,404,121.80	67.64%	
经营活动产生的现金流量净额	38,666,987.52	63,483,332.68	-24,816,345.16	-39.09%	
投资活动现金流入小计	1,000,200,000.00	800,000,000.00	200,200,000.00	25.03%	收到理财产品赎回款
投资活动产生的现金流量净额	1,102,921,876.35	975,220,726.75	127,701,149.60	13.09%	主要为备货支付的采购款增加

√ □

--	--	--

□ √

□ √

□ √

2019 1-6

□ √

☐ √

☐ √

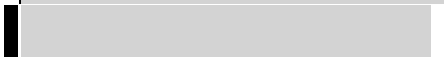
☐ √

☐ √

1

	2019 3 31	2018 12 31
	1,672,071,053.80	1,284,371,605.84

	516,210.75	515,394.06
	742,386,468.18	605,438,660.14
	62,572,013.98	63,815,557.30
	4,036,159,041.76	4,260,805,065.69
	242,615,137.24	182,360,465.50
	525,472,645.77	425,768,443.80
	62,147,985.96	39,656,872.65
	65,102,928.38	65,102,928.38
	32,999,848.64	35,538,542.60



	23,267,849.38	62,270,223.35
	99,071,082.93	73,062,723.60

	2,428,924,443.69	2,356,837,298.23
	-4,222,023.53	23,270,513.71
	27,844,306.82	26,537,870.65
	162,585,555.01	162,585,555.01
	1,151,045,613.59	993,126,185.23
	4,854,286,360.58	4,618,425,887.83

	309,842,825.06	310,786,569.17
	7,206,515,226.87	6,321,652,755.53

18 984 331 00

	8,797,376.57	37,567,870.90
	54,466,568.32	29,131,420.72

	1,156,021,624.75	1,007,706,033.53
	5,099,477,297.09	4,845,815,053.69
	11,694,307,612.60	10,631,640,276.37

3

--	--	--

“ ”		
“ ”		
“ ”		

2.		
3.		
4.		
5.		
6.		
7.		
8.	-27,492,537.24	-54,575,530.72
9.		
	-4,152,417.62	
	133,679,567.15	62,220,309.15
	130,426,891.12	56,244,337.77

	3,379,745.14	2,415,692.48
	1,151,597.22	1,432,563.89
“ ”	-846,840.18	-374,868.42
“ ”		
“ ”		
“ _ ”	-86,569.82	1,235,437.53
“ ”	166,133,879.06	134,831,948.74
	7,086,236.28	1,473,596.28
	544,799.59	

1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	148,315,591.22	112,618,636.79

5

	1,376,239,030.36	830,494,730.13

	16,512,118.58	6,741,283.46

	50,000,000.00	50,000,000.00
	50,099,420.00	50,953,133.00
	75,511,132.42	33,459,028.49
		8,265,880.00
		7,100,000.00
	75,511,132.42	48,824,908.49
	-25,411,712.42	2,128,224.51
	96,628,802.00	





□ √