

Shenzhen MTC Co., Ltd.

2019



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	19,137,482,644.43		18,666,450,717.49	2.52%
	9,312,724,765.42		8,717,817,787.65	6.82%
	3,218,832,460.64	-4.79%	9,032,112,361.48	0.65%
	290,184,214.16	149.72%	669,712,653.71	88.00%
	295,082,684.67	199.17%	547,720,951.53	99.37%

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	124,019,774.44	3%	

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1		124,011.03	32.09%
2		78,741.94	72.27%
3		4,011.76	35.89%
4			42,500.00 68%
5		219,914.18	86.38%
6		15,389.17	42.67%
7		9,206.73	100%
8		887.75	100%
9		41,698.11	63.51%
10		13,414.88	71.70%
11		5,512.12	223.40%
12		2,319.56	50.23%
13		3,600.43	105.28%

14	1,698.06	32.81%	
15	31,525.57	163.63%	
16	2,117.79	73.73%	
17	977.49	7065.05%	
18	10,358.56	71.88%	
19	467.98	342.65%	
20	5,553.76	41.15%	
21	8,849.01	1248.94%	1,342.5
22	6,160.73	348.04%	
23		92,837.16	372.39%
24		352,631.93	165.67%
25		206,804.79	259.82%

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2019	80.00%		120.00%
2019	80,169.26		97,984.65
2018	44,538.48		
	2019		

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		-9,913,282.83	0.00		0.00	-8,474,500.00	0.00	
	130,000,000.00		0.00		0.00	2,999,264.63	129,224,331.93	

3,600,000.

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	0.00				37	.93	
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		8,000	0	0
		50,000	20,000	0
		214,600	47,300	0
		272,600	67,300	0

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			2017	2019		
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6,000	07	14		12	7.00%	837.7

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		2017		2019	
7,500	11	29		04	7.50%
				12	

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		?	1	5,000	2018 05 16	2019 05 16			8.40%	425.83	425.83						2018-038
		“	”	13,000	2019 01 22	2019 04 09			5.05%	140.42	140.29						2019-035
		?		20,000	2019 01 24	2019 04 16	1		5.05%	230.06	229.67						2019-035

			120,500	--	--	--	--	--	--	10,146.31	9,555.9	--	0	--	--	--

2019 07 02			http://www.cninfo.com.cn/
2019 07 12			http://www.cninfo.com.cn/
2019 07 31			http://www.cninfo.com.cn/
2019 08 28			http://www.cninfo.com.cn/

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	2019 9 30	2018 12 31
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		132,824,331.93
	5,184,654.17	5,716,349.82
	54,342,570.61	55,433,297.93
	1,231,274,022.62	1,211,442,389.66
	514,531,776.26	360,640,081.96
	239,571,840.07	267,278,357.75
	92,067,309.11	
	851,639,798.97	851,639,798.97
	10,502,246.00	8,683,540.64
	35,805,712.80	37,152,375.41
	2,846,080,411.62	2,797,382,539.26
	5,881,000,342.23	5,728,193,063.33
	19,137,482,644.43	18,666,450,717.49
	3,266,698,452.53	4,301,999,880.57
	8,877,500.00	
	1,073,520,358.93	656,539,294.93
	2,101,560,395.71	1,851,698,509.20

	321,235,528.57	187,086,724.25
	82,351,247.42	105,198,282.14
	79,795,522.10	24,674,299.84
	226,608,219.87	201,573,819.14
	7,411,647.54	17,181,610.06
	150,000,000.00	150,000,000.00
	7,310,647,225.13	7,478,770,810.07
	2,200,000,000.00	2,200,000,000.00
	4,704,983.92	5,184,435.45
	103,719,306.47	95,216,422.13
	203,879,323.95	203,658,549.74
	2,512,303,614.34	2,504,059,407.32
	9,822,950,839.47	9,982,830,217.39
	4,526,940,607.00	4,526,940,607.00

	169,439,715.67	169,439,715.67
	98,001,256.76	
	69,375,421.88	46,179,841.06
	369,230,790.72	369,230,790.72
	4,275,739,486.91	3,606,026,833.20
	9,312,724,765.42	8,717,817,787.65
	1,807,039.54	-34,197,287.55
	9,314,531,804.96	8,683,620,500.10
	19,137,482,644.43	18,666,450,717.49

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	2019 9 30	2018 12 31
	1,373,137,860.99	1,254,195,391.91
	128,805,111.02	
		1,035,782.83

		350,000,000.00
	148,052,951.31	862,931,566.21
	10,864,389,349.73	8,588,283,603.30
		129,224,331.93
	3,346,809,188.30	3,276,309,188.30
	12,486,048.05	12,486,048.05
	742,460,378.37	744,063,276.36
	187,328,595.68	95,268,152.53
	124,984,106.28	126,647,958.12
	4,658,501.49	3,668,437.95
	20,322,321.33	21,622,471.35
	424,544,948.96	1,399,001,998.64
	4,863,594,088.46	5,808,291,863.23
	15,727,983,438.19	14,396,575,466.53
	665,171,791.60	1,856,035,077.40
	8,877,500.00	
	823,961,854.03	313,646,596.34

	4,433,081,980.91	3,661,233,442.88
	39,264,338.83	72,032,048.90
	23,518,637.90	29,761,533.21
	44,327,853.82	14,761,821.57
	1,899,525,079.70	884,664,971.85
	7,397,582.54	16,107,405.20

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“ ”	-1,591,808.70	
“ ”		
“ ”	-35,365,179.55	-8,868,615.59
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	21,464,474.28	27,506,056.32
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8.	21,464,474.28	27,506,056.32
9.		
	310,469,608.48	139,888,455.73
	311,648,688.44	143,711,584.21
	-1,179,079.96	-3,823,128.48
	0.0646	0.0257
	0.0646	0.0257

	3,210,252,638.50	2,814,336,586.44
	2,765,539,607.10	2,566,230,187.96
	4,540,560.90	3,251,249.84
	74,701,840.01	41,753,675.52
	21,166,552.98	22,214,519.45
	179,576,856.79	92,165,320.87
	-21,951,764.85	82,005,546.05
	16,435,255.99	20,534,283.51
	57,172,291.87	19,976,389.92
	30,375,120.33	29,662,458.69
“ ”	-3,314,164.80	28,904,347.47
“ ”		
“ ”	-1,591,808.70	
“_”		
“_”	-20,654,626.01	-5,202,259.08
“_”	16,400.78	-338.46
“ ”	191,509,907.17	60,080,295.37
	174,822.74	323,800.81
	94,512,560.47	1,982,762.87
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	76,461,806.78	54,299,846.85



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“ ”	-7,545,152.94	-28,723,100.66
“ ”	-6,045,573.04	-1,365,771.22
“ ”	879,052,621.15	372,356,016.82
	1,548,156.40	2,064,999.02
	95,575,332.50	7,085,232.17
“ ”	785,025,445.05	367,335,783.67
	79,308,464.25	17,701,207.15
“ ”	705,716,980.80	349,634,576.52
1. “ ”	705,716,980.80	349,634,576.52
2. “ ”		
1.	669,712,653.71	356,235,413.04
2.	36,004,327.09	-6,600,836.52
	23,195,580.82	36,105,523.04
	23,195,580.82	36,105,523.04

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8.	23,195,580.82	36,105,523.04
9.		
	728,912,561.62	385,740,099.56
	692,908,234.53	392,340,936.08
	36,004,327.09	-6,600,836.52
	0.1486	0.0787
	0.1486	0.0787

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	7,255,488,307.36	7,377,168,558.26
	6,431,073,983.90	6,933,382,291.24
	15,740,678.99	31,056,868.46
	140,427,297.57	121,067,823.50
	65,836,123.37	68,518,434.14

	315,801,022.81	167,751,670.91
	-67,815,266.63	137,844,345.37
	76,724,878.64	55,628,603.69
	172,256,083.40	44,874,956.18
	102,768,293.64	94,284,585.60
“ ”	14,833,550.55	115,724,794.03

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	622,855,340.02	259,355,873.22
	232,853,877.63	121,475,908.37
	9,912,769,042.34	8,101,404,505.98
	9,268,541,660.47	6,361,128,335.16
	512,000,588.44	471,578,280.07
	535,860,109.70	617,397,451.51
	275,437,043.74	401,999,191.81
	10,591,839,402.35	7,852,103,258.55
	-679,070,360.01	249,301,247.43

	1,648,573,089.33	1,022,658,538.62
	9,400,000.00	54,000,000.00
	4,439,566,540.12	6,437,000,000.00
	6,097,539,629.45	7,513,658,538.62
	1,397,856,301.68	-2,128,462,988.39

	501,372,714.07	184,653,658.62
	52,551,215.29	69,303,008.17
	7,181,368,582.75	7,062,244,999.55
	5,270,709,228.20	6,077,090,912.57
	153,639,073.89	136,271,245.75
	327,437,867.28	512,871,970.31
	461,026,954.44	228,554,968.42
	6,212,813,123.81	6,954,789,097.05
	968,555,458.94	107,455,902.50
	152,973,789.52	115,724,794.03
	4,079,723,784.74	3,891,800,000.00
	4,232,697,574.26	4,007,524,794.03
	147,199,144.64	116,109,687.47
	70,500,000.00	112,000,000.00
	3,729,338,482.27	4,755,261,724.55
	3,947,037,626.91	4,983,371,412.02
	285,659,947.35	-975,846,617.99
	834,780,268.71	1,872,702,441.10
	834,780,268.71	1,872,702,441.10
	1,658,357,196.60	1,866,326,485.17
	85,515,290.19	50,357,110.07
	98,001,256.76	

	1,841,873,743.55	1,916,683,595.24
	-1,007,093,474.84	-43,981,154.14
	-6,157,079.74	13,181,978.44
	240,964,851.71	-899,189,891.19
	945,023,015.68	1,905,310,188.78
	1,185,987,867.39	1,006,120,297.59

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	2018 12 31	2019 01 01	
	3,864,467,743.63	3,864,467,743.63	
		133,860,114.76	133,860,114.76
	1,035,782.83		-1,035,782.83
	1,089,582,342.48	1,089,582,342.48	
	3,087,145,696.55	3,087,145,696.55	
	277,365,489.19	277,365,489.19	

	1,336,106,139.80	1,336,106,139.80	
	625,000,000.00	625,000,000.00	
	2,545,763,074.14	2,545,763,074.14	
	12,938,257,654.16	13,071,081,986.09	132,824,331.93
	132,824,331.93	0.00	-132,824,331.93
	5,716,349.82	5,716,349.82	
	55,433,297.93	55,433,297.93	
	1,211,442,389.66	1,211,442,389.66	
	360,640,081.96	360,640,081.96	
	267,278,357.75	267,278,357.75	
	851,639,798.97	851,639,798.97	
	8,683,540.64	8,683,540.64	
	37,152,375.41	37,152,375.41	
	2,797,382,539.26	2,797,382,539.26	
	5,728,193,063.33	5,595,368,731.40	-132,824,331.93
	18,666,450,717.49	18,666,450,717.49	
	4,301,999,880.57	4,301,999,880.57	

	656,539,294.93	656,539,294.93	
	1,851,698,509.20	1,851,698,509.20	
	187,086,724.25	187,086,724.25	
	105,198,282.14	105,198,282.14	
	24,674,299.84	24,674,299.84	
	201,573,819.14	201,573,819.14	
	17,181,610.06	17,181,610.06	
	150,000,000.00	150,000,000.00	
	7,478,770,810.07	7,478,770,810.07	
	2,200,000,000.00	2,200,000,000.00	

	5,184,435.45	5,184,435.45	
	95,216,422.13	95,216,422.13	
	203,658,549.74	203,658,549.74	
	2,504,059,407.32	2,504,059,407.32	
	9,982,830,217.39	9,982,830,217.39	
	4,526,940,607.00	4,526,940,607.00	
	169,439,715.67	169,439,715.67	
		0.00	
	46,179,841.06	46,179,841.06	
	369,230,790.72	369,230,790.72	
	3,606,026,833.20	3,606,026,833.20	
	8,717,817,787.65	8,717,817,787.65	
	-34,197,287.55	-34,197,287.55	
	8,683,620,500.10	8,683,620,500.10	
	18,666,450,717.49	18,666,450,717.49	

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	2018 12 31	2019 01 01	
	1,254,195,391.91	1,254,195,391.91	
		130,260,114.76	130,260,114.76

	1,035,782.83		-1,035,782.83
	929,054,068.39	929,054,068.39	
	2,541,929,523.24	2,541,929,523.24	
	129,518,679.11	129,518,679.11	
	1,647,934,097.23	1,647,934,097.23	
	1,725,031.98	1,725,031.98	
	871,684,494.38	871,684,494.38	
	350,000,000.00	350,000,000.00	
	862,931,566.21	862,931,566.21	
	8,588,283,603.30	8,717,507,935.23	129,224,331.93
	129,224,331.93		-129,224,331.93
	3,276,309,188.30	3,276,309,188.30	
	12,486,048.05	12,486,048.05	
	744,063,276.36	744,063,276.36	
	95,268,152.53	95,268,152.53	
	126,647,958.12	126,647,958.12	

	3,668,437.95	3,668,437.95	
	21,622,471.35	21,622,471.35	
	1,399,001,998.64	1,399,001,998.64	
	5,808,291,863.23	5,679,067,531.30	-129,224,331.93
	14,396,575,466.53	14,396,575,466.53	
	1,856,035,077.40	1,856,035,077.40	
	313,646,596.34	313,646,596.34	
	3,661,233,442.88	3,661,233,442.88	
	72,032,048.90	72,032,048.90	
	29,761,533.21	29,761,533.21	
	14,761,821.57	14,761,821.57	
	884,664,971.85	884,664,971.85	
	16,107,405.20	16,107,405.20	
	6,832,135,492.15	6,832,135,492.15	

	134,048.73	134,048.73	
	35,238,172.30	35,238,172.30	
	28,120,790.02	28,120,790.02	
	63,493,011.05	63,493,011.05	
	6,895,628,503.20	6,895,628,503.20	
	4,526,940,607.00	4,526,940,607.00	
	124,806,452.70	124,806,452.70	
	369,230,790.72	369,230,790.72	
	2,479,969,112.91	2,479,969,112.91	
	7,500,946,963.33	7,500,946,963.33	
	14,396,575,466.53	14,396,575,466.53	

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