

此码用于证明该审计报告是否由具有执业许可的会计师事务所出具，
您可使用手机“扫一扫”或进入“注册会计师行业统一监管平台 (<http://www.cpa.gov.cn>)”进行查验。



验证码: 景24Y667LA75





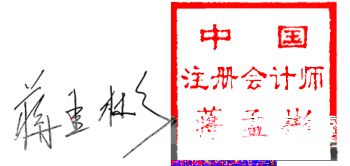
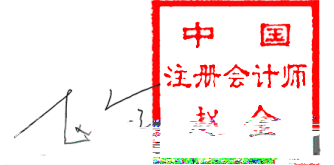












1	25,629,678.81	65,886,430.08
2		2,000,000.00
3	2,375,095.00	7,886,900.00
4	198,448,371.40	237,608,180.17
5	11,532,770.50	18,194,188.31
6	14,510,582.30	18,769,363.77
7	18,782,991.99	19,685,576.66
8	205,155,231.97	207,855,336.10
9	22,796,469.71	16,616,015.21
10	10,873,973.94	10,545,993.73
	<u>510,105,165.62</u>	<u>605,047,984.03</u>
11	19,374,157.57	27,103,642.97
12	13,391,215.54	13,138,666.72
13	13,127,388.05	13,160,049.82
14	359,111,365.23	379,358,037.18
15	4,725,548.93	19,424,853.22
16	3,797,758.85	5,911,721.91
17	40,805,978.33	39,731,315.69
18	101,284,753.00	129,692,104.86
19	2,451,728.80	3,292,097.27
20	35,752,139.55	42,219,276.94
21		129,000.00
	<u>593,822,033.85</u>	<u>673,160,766.58</u>
	<u>1,103,927,199.47</u>	<u>1,278,208,750.61</u>



22	268,116,066.89	313,466,429.67
23	100.00	793,000.00
24	149,109,906.13	206,233,713.80
25	1,023,362.56	477,947.85
26	79,196,968.14	35,729,948.72
27	25,433,246.86	24,295,357.47
28	6,595,097.19	22,390,687.71
29	118,822,936.89	49,207,161.33
30	30,757,206.09	3,068,765.13
31	10,140,222.48	18,962,433.92
	<u>689,195,113.23</u>	<u>674,625,445.60</u>
32		28,203,172.57
33	1,150,306.35	2,328,439.20
34	858,377.83	579,108.33
35	65,567,327.67	51,520,158.81
36	9,239,240.04	11,703,420.36
20	5,779,445.55	6,119,134.43
	<u>82,594,697.44</u>	<u>100,453,433.70</u>
	<u>771,789,810.67</u>	<u>775,078,879.30</u>
37	385,490,443.00	385,490,443.00
38	890,275,602.07	862,077,775.04
39	172,345.67	-33,097.06
40	2,044,257.64	2,096,403.04
41	22,676,006.21	22,676,006.21
42	-1,030,852,464.04	-870,694,121.60
	<u>269,806,190.55</u>	<u>401,613,408.63</u>
	<u>62,331,198.25</u>	<u>101,516,462.68</u>
	<u>332,137,388.80</u>	<u>503,129,871.31</u>
	<u>1,103,927,199.47</u>	<u>1,278,208,750.61</u>



	43	515,130,234.01	1,007,131,823.14
	43	476,579,246.75	882,732,325.58
	44	5,506,988.30	6,545,440.60
	45	27,518,921.15	32,870,939.04
	46	95,046,288.52	119,832,249.18
	47	20,043,582.21	21,640,851.01
	48	23,750,675.19	21,724,619.78
	48	22,648,995.12	18,640,143.93
	48	442,555.24	389,454.96
	49	10,002,072.52	19,700,771.57
" _"	50	-5,078,600.25	-2,950,066.74
	50	-7,811,275.11	-10,509,290.24
" _"			
" _"			
" _"	51	-1,874,215.31	-7,917,424.19
" _"	52	-44,497,331.78	-32,888,142.24
" _"	53	22,514.53	178,920.05
" _"		<u>-174,741,028.40</u>	<u>-102,090,543.60</u>
	54	1,813,442.49	10,885,931.58
	55	23,546,380.02	31,249,291.16
" _"		<u>-196,473,965.93</u>	<u>-122,453,903.18</u>
	56	6,606,348.19	-11,690,204.01
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" _"			
" _"		-201,896,946.57	-98,641,576.64
" _"		-1,183,367.55	-12,122,122.53
" _"			
" _"		-160,158,342.44	-82,935,767.00
" _"		-42,921,971.68	-27,827,932.17
		230,323.70	257,369.97
		<u>205,442.73</u>	<u>221,292.55</u>
		205,442.73	221,292.55
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		24,880.97	36,077.42
		<u>-202,849,990.42</u>	<u>-110,506,329.20</u>
		-159,952,899.71	-82,714,474.45
		-42,897,090.71	-27,791,854.75
		-0.42	-0.22
		-0.42	-0.22



		556,648,084.72	812,663,169.89
		3,741,061.32	20,142,995.57
57		245,001,408.22	271,700,058.00
		<u>805,390,554.26</u>	<u>1,104,506,223.46</u>
		431,000,402.67	576,874,445.19
		117,358,575.51	139,056,359.34
		35,249,801.91	33,641,209.76
57		272,135,255.24	312,893,535.02
		<u>855,744,035.33</u>	<u>1,062,465,549.31</u>
		<u>-50,353,481.07</u>	<u>42,040,674.15</u>
		4,999,343.52	26,353,019.84
		1,473.88	4,878.61
		67,390.13	1,247,533.76
			3,466,471.44
57		95.94	
		<u>5,068,303.47</u>	<u>31,071,903.65</u>
		16,216,652.75	42,603,563.46
		3,000,000.00	40,343,019.84
			32,395,965.36
57		85,310.05	
		<u>19,301,962.80</u>	<u>115,342,548.66</u>
		<u>-14,233,659.33</u>	<u>-84,270,645.01</u>
		3,130,000.00	3,000,000.00
		3,130,000.00	3,000,000.00
		270,938,276.28	408,243,000.00
57		184,276,664.76	11,658,270.00
		<u>458,344,941.04</u>	<u>422,901,270.00</u>
		307,323,779.67	393,087,802.32
		17,801,899.49	17,140,546.03
57		87,957,718.97	23,019,763.13
		<u>413,083,398.13</u>	<u>433,248,111.48</u>
		<u>45,261,542.91</u>	<u>-10,346,841.48</u>
		125,379.85	122,201.84
		<u>-19,200,217.64</u>	<u>-52,454,610.50</u>
		41,476,944.77	93,931,555.27
		<u>22,276,727.13</u>	<u>41,476,944.77</u>



	385,490,443.00		862,077,775.04		-33,097.06	2,096,403.04	22,676,006.21	-870,694,121.60	101,516,462.68	503,129,871.31
	385,490,443.00		862,077,775.04		-33,097.06	2,096,403.04	22,676,006.21	-870,694,121.60	101,516,462.68	503,129,871.31
			28,197,827.03		205,442.73	-52,145.40		-160,158,342.44	-39,185,264.43	-170,992,482.51
			24,905,613.37		205,442.73			-160,158,342.44	-42,897,090.71	-202,849,990.42
1									3,742,603.31	28,648,216.68
2									3,130,000.00	3,130,000.00
3			5,409,446.21							5,409,446.21
4			19,496,167.16						612,603.31	20,108,770.47
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3										
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5										
6										
1						-52,145.40			-30,777.03	-82,922.43
1						296,021.37				296,021.37
2						-348,166.77			-30,777.03	-378,943.80
			3,292,213.66							3,292,213.66
	385,490,443.00		890,275,602.07		172,345.67	2,044,257.64	22,676,006.21	-1,030,852,464.04	62,331,198.25	332,137,388.80



	385,490,443.00		874,567,264.21		-254,389.61	2,918,748.18	22,676,006.21	-787,758,354.60	133,621,971.41	631,261,688.80
	385,490,443.00		874,567,264.21		-254,389.61	2,918,748.18	22,676,006.21	-787,758,354.60	133,621,971.41	631,261,688.80
			-12,489,489.17		221,292.55	-822,345.14		-82,935,767.00	-32,105,508.73	-128,131,817.49
			-12,489,489.17		221,292.55			-82,935,767.00	-27,791,854.75	-110,506,329.20
1								13,016,471.40	526,982.23	
2								3,000,000.00	3,000,000.00	
3			-12,489,489.17							-12,489,489.17
4								10,016,471.40		10,016,471.40
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1						713,340.88			687,274.40	1,400,615.28
2						1,360,679.26			1,252,052.29	2,612,731.55
3						-647,338.38			-564,777.89	-1,212,116.27
4						-1,535,686.02			-18,017,399.78	-19,553,085.80
	385,490,443.00		862,077,775.04		-33,097.06	2,096,403.04	22,676,006.21	-870,694,121.60	101,516,462.68	503,129,871.31



		2,178,665.60	25,342,637.62
		475,000.00	1,425,000.00
1		153,568,234.66	154,639,527.06
		6,059,186.50	11,122,617.51
		3,381,022.32	2,188,008.42
2		324,883,408.92	591,236,050.37
		26,423,613.58	35,304,129.10
		<u>516,969,131.58</u>	<u>821,257,970.08</u>
3		502,600,190.46	341,579,674.86
		4,821,604.13	4,657,955.77
		4,158,023.72	
		63,302,074.48	69,876,850.53
			216,938.67
		1,327,881.10	2,069,023.90
		5,615,982.91	5,937,086.73
		1,089,633.43	1,715,620.39
		<u>582,915,390.23</u>	<u>426,053,150.85</u>
		<u>1,099,884,521.81</u>	<u>1,247,311,120.93</u>





		4	222,898,973.85	269,356,568.76
		4	171,564,937.80	212,097,265.79
			2,279,093.07	2,533,008.31
			18,941,684.09	22,875,355.44
			40,044,906.86	25,809,260.16
			8,689,345.14	8,940,373.02
			7,788,359.35	6,607,347.65
			7,206,295.25	6,998,130.85
			33,689.70	56,578.56
			5,845,394.41	15,331,222.34
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	" _"			
	" _"			
	" _"		506,488.27	-5,506,875.79
	" _"		-1,805,155.87	344,107.60
	" _"		-	-
	" _"		-56,933,709.38	63,228,649.26
			1,495,122.40	8,256,193.39
			19,460,537.03	8,512,437.46
	" _"		-74,899,124.01	62,972,405.19
	" _"		-74,899,124.01	62,972,405.19
	" _"		-74,899,124.01	62,972,405.19
	" _"			
			163,648.36	157,955.77
			163,648.36	157,955.77
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			-74,735,475.65	63,130,360.96



108,128,332.10	130,073,160.49
1,244,116.34	1,097,786.23
390,846,710.25	521,346,775.40
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500,219,158.69	652,517,722.12
46,825,365.79	57,577,484.50
40,983,662.02	47,034,780.90
17,964,306.67	14,940,138.63
396,133,273.96	396,207,595.77
501,906,608.44	515,759,999.80
-1,687,449.75	136,757,722.32
192,603,788.00	26,650,000.00
58,983.21	
192,662,771.21	26,650,000.00
1,548,207.34	1,523,828.40
197,550,000.00	118,270,000.00
199,098,207.34	119,793,828.40
-6,435,436.13	-93,143,828.40
74,024,666.05	131,340,000.00
80,620,069.76	15,000,000.00
154,644,735.81	146,340,000.00
125,024,666.05	164,918,637.70
6,136,156.36	6,824,346.34
36,123,902.60	5,000,000.00
167,284,725.01	176,742,984.04
-12,639,989.20	-30,402,984.04
125,379.68	158,596.97
-20,637,495.40	13,369,506.85
21,705,847.44	8,336,340.59
1,068,352.04	21,705,847.44



2023

385,490.4



	385,490,443.00		817,506,466.74			22,676,006.21	-729,723,896.27	495,949,019.68
	385,490,443.00		817,506,466.74			22,676,006.21	-729,723,896.27	495,949,019.68
			-12,489,489.17		157,955.77		62,972,405.19	50,640,871.79
					157,955.77		62,972,405.19	63,130,360.96
1			-12,489,489.17					-12,489,489.17
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4			-12,489,489.17					-12,489,489.17
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	385,490,443.00		805,016,977.57		157,955.77	22,676,006.21	-666,751,491.08	546,589,891.47















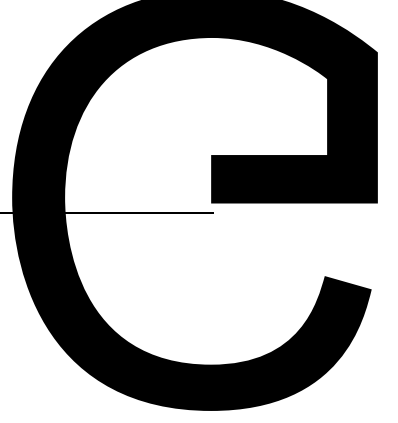












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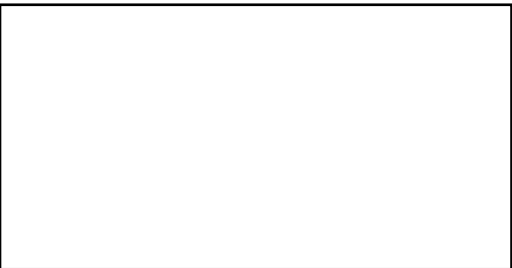
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营业执照

(副本) (7-1)

码

会计师事务所 (特殊普通合伙)
合伙企业

出资额
成立日期
主要经营场所

2670万元

2012年02月09

北京市海淀区

本营业执照记载的事项应当与市场监督管理部门登记的备案信息一致。市场主体应当于每年1月1日至6月30日通过国家企业信用信息公示系统报送公示年度报告。市场主体未按规定报送公示年度报告的，市场监管部门将依法予以公示处罚。

此件仅用于业务报
告专用，复印无效。

登记机关

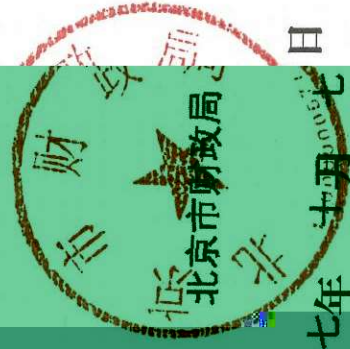


www.gsxt.gov.cn

证书序号: 000003

说明

- 1、《会计师事务所执业证书》是证明持有人员具备的行政管理部门依法审批，准予执行注册会计师法定业务凭证。
- 2、《会计师事务所执业证书》记载事项发生变动的应当向财政部门申请换发。
- 3、《会计师事务所执业证书》不得伪造、涂改、租、出借、转让。
- 4、会计师事务所终止或执业许可注销的，应当向财政部门交回《会计师事务所执业证书》。



发证机关:

北京市财政局
二〇一七年十月七日

中华人民共和国财政部

所
书

(特殊普通合伙)

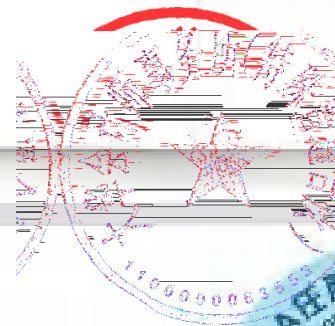
环中路16号院7号楼12层

**此件仅用于业务报告
告专用，复印无效。**





姓 Full name	赵金
性 Sex	男
出生日 Date of birth	1987-05-03
工作单位 Working unit	大华会计师事务所(特殊普通合伙)
身份证号码 Identity card No.	42058219870503067X



The certificate is valid for another year after
 2017-03-31 2016-03-21



证书编号: 110101480175
 No. of Certificate

姓名: 赵金
 证书编号: 110101480175

批准注册协会:
 Authorized Institute of CPA 北京注册会计师协会

2019-05-11

发证日期: 2015 年 09 月 16 日
 Date of issuance

年 月 日





姓名 蒋孟彬

性别 男

出生日期 1982-09-11

工作单位 大华会计师事务所（特殊普通合伙）

执业证书编号 1-31022198209110337

