



Guangzhou Devotion Thermal Technology Co., Ltd.

2019

2019 04



squirrel 小松鼠
采暖 / 新风 / 净水 / 多能源冷暖集成



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LI JINGBIN

	269,498,986.72	477,480,963.68	-43.56%
	32,878,739.69	64,132,299.64	-48.73%
	20,775,394.46	61,653,141.27	-66.30%
	-24,731,182.66	-46,265,612.67	-46.55%
/	0.0906	0.1766	-48.70%
/	0.0906	0.1766	-48.70%
	2.39%	4.94%	2.55
	3,915,221,049.92	3,446,559,724.27	13.60%
	1,578,108,184.04	1,358,996,845.52	16.12%

	362,916,645
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/	0.0906
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	16,006.51

	1,870,900.83	
	439,976.64	
	42,999.62	
	13,779,830.37	
	3,854,757.01	
	191,611.73	
	12,103,345.23	--

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	22,730				
10					
		14.03%	50,919,599	38,189,699	18,319,900
		11.00%	39,907,935	29,930,951	15,570,000
		7.73%	28,040,059	21,030,044	16,494,100
		1.46%	5,299,065	0	0
		1.23%	4,455,200	0	0

		1.11%	4,022,100	0		3,062,100
		1.01%	3,680,982	0		0
		0.66%	2,377,791	0		1,885,000
		0.50%	1,822,426	1,366,819		0
		0.49%	1,769,402	0		0

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			12,729,900		12,729,900
			9,976,984		9,976,984
			7,010,015		7,010,015
			5,299,065		5,299,065
			4,455,200		4,455,200
			4,022,100		4,022,100
			3,680,982		3,680,982
			2,377,791		2,377,791
			1,769,402		1,769,402
			1,750,000		1,750,000

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	2016	5	3	
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	3		10	10
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	38,189,699			38,189,699		2015 7 10 75%
	29,930,951			29,930,951		2015 7 10 75%
	28,034,369	7,004,325		21,030,044		2015 7 10 75%
	1,366,819			1,366,819	/	75% 2016 4 30 20% 30% 50% 20% 30% 2017 5 9 ; 2018 7 5
	238,575			238,575	/	75% 2016 4 30 20% 30% 50% 20% 30% 2017 5 9 ; 2018 7 5
	5,475			5,475		75%
	97,765,888	7,004,325	0	90,761,563	--	--

1	48,100.34	103.80%	
2	6,057.74	188.66%	
3	6,112.66	73.70%	
4	2,540.34	66.42%	
5	998.20	45.08%	
6	2,894.27	31.28%	
7			
1	20,798.20	43.56%	B
	B	C	
2	14,373.44	43.49%	
3	117.73	99.90%	

4		1,905.94	330.09%	B
5		1,387.09		
6		733.39	49.10%	
1	C		2,153.44	46.55%
				B
2	B		4,432.78	34.20%
			39.62%	
		77.43%		
3			61,000.81	3.5
				B
	C			
1	B		B	
	B		B	

2 C

BOT	0	0	0	0	0	0	0	0	6	621.78	7,124.47	45	5,479.78
BOO	0	0	0	0	0	0	0	0	17	1,710.85	28,269.75	11	9,199.92
	0	0	0	0	0	0	0	0	23	2,332.63	35,394.22	56	14,679.71
									30%	5000			
									10%	1000			
10%			100						10%	1000			

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1	201610030439.8		2019.01.29		
2	201610030294.1		2019.01.15		
3	201821010437.3		2019.02.22		
4	201820970729.5		2019.02.15		
5	201820970727.6		2019.01.08		
6	201820968829.4		2019.01.08		
7	201820968810.X		2019.03.05		
8	201830431665.7	M3C	2019.02.22		

2019 3 31

322

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250

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	44,743,960.40
%	34.21%

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	64,499,364.96
%	23.93%

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3

C

2018 4 19

60,000.00

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2018-027

2018 12 14

[2018]1969

2019 3 26

[2019]188

60,000.00

2019 4 16

	2018 04 21	2018-027
	2018 12 15	2018-086
	2019 04 12	2019-023

			72,901.40					2,244.43				
			-									
			-									
			-					71,606.84				
			(1)		(2)	% (3)=(2)/(1)						
		71,500	71,500	2,244.43	70,202.65	98.19%	2018 31	12	1,356.91	12,540.16		
		3,500	1,401.4		1,404.19	100.20%	2017 28	02				
	----	75,000	72,901.4	2,244.43	71,606.84	--	--	--	1,356.91	12,540.16	----	----
			2017 2 28									

2016 2015	3	3						2016	4 7
			1,401.40						
2016 2015	6	6						2016	6 23 2016
			51%	5.15				2	
2017	3	25						2017	4 25 2016
				6,000				51%	
2018 2017	4	19						2018	5 11
				4,500				51%	

	2018	5	17				
	8,000					12	
				6,500	2019	4	17
							6,500
	2016	10	27				
							55,580,706.91
	41,533,718.11						
	2018	4	19				
	2.5						1
					12		

		[2018]1969	2019 3
20	600	100	60,000.00
			600,000,000
	11,442,452.83	588,557,547.17	
		[2019]7-27	

2019 03 31

	2019 3 31	2018 12 31
	944,412,997.73	463,409,571.55
	22,543,182.00	
	441,900,375.25	502,273,472.98
	133,154,567.91	151,166,322.63
	308,745,807.34	351,107,150.35
	64,226,527.27	50,055,070.70
	92,686,102.90	32,108,695.33
	206,054,669.69	225,140,019.42
	80,398,747.15	87,935,115.21
	144,062,150.06	82,935,566.97
	1,996,284,752.05	1,443,857,512.16

		22,543,182.00
	190,660,173.39	175,779,348.77
	20,164,896.09	16,875,866.82
	12,894,661.49	13,011,197.99
	636,853,457.99	729,212,389.06
	421,817,575.83	391,709,140.90
	142,205,116.78	143,051,557.04
	305,570,149.25	305,570,149.25
	11,542,248.29	12,762,700.56
	43,956,442.69	48,393,703.60
	133,271,576.07	143,792,976.12
	1,918,936,297.87	2,002,702,212.11
	3,915,221,049.92	3,446,559,724.27
	712,350,000.00	672,020,000.00
	27,700.00	
		27,700.00
	251,133,195.50	294,036,433.57
	67,963,327.90	73,810,918.54

	12,843,522.25	38,246,892.47
	12,162,425.98	22,144,457.84
	320,604,589.06	415,035,916.80
	176,355.55	1,268,678.81
	20,178.62	20,178.62
	97,893,161.24	89,093,161.24
	1,474,977,921.93	1,604,415,480.46
	121,460,903.36	92,518,193.67
	402,899,715.36	
	4,532,406.25	4,532,406.25
	248,499.50	
	84,476,863.56	116,014,374.74
	1,128,791.33	1,128,791.33
	303,829.89	354,468.12
	615,051,009.25	214,548,234.11
	2,090,028,931.18	1,818,963,714.57
	362,916,645.00	362,916,645.00
	186,669,840.41	

	315,809,560.61	316,080,152.19
	6,240,646.25	6,240,646.25
	46,707,070.41	46,707,070.41
	672,245,713.86	639,533,624.17
	1,578,108,184.04	1,358,996,845.52
	247,083,934.70	268,599,164.18
	1,825,192,118.74	1,627,596,009.70
	3,915,221,049.92	3,446,559,724.27

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	2019 3 31	2018 12 31
	664,680,106.36	45,769,408.98
	110,268,622.71	115,173,756.65
	43,663,850.92	29,030,705.27
	66,604,771.79	86,143,051.38
	18,882,006.21	20,928,722.63
	614,145,108.59	520,396,668.86
	48,500,000.00	
	6,521,287.03	5,360,439.58

	4,547,563.39	1,919,338.80
	1,419,044,694.29	709,548,335.50
	1,060,382,174.41	1,056,971,009.71
	157,253,276.99	161,029,668.25
	83,356,950.64	82,798,656.89
	19,481,945.69	19,693,933.31
	233,289.58	315,496.37
	12,449,729.35	12,543,586.00
	12,517,600.44	17,179,539.58
	1,345,674,967.10	1,350,531,890.11
	2,764,719,661.39	2,060,080,225.61
	380,000,000.00	335,000,000.00
	45,271,028.28	45,575,468.53
	2,457,839.40	6,580,283.08

	2,168,240.91	5,696,537.69
	235,361.05	827,994.90
	378,872,841.43	457,560,710.16
	176,355.55	1,268,678.81
	20,178.62	20,178.62
	92,864,000.00	84,064,000.00
	901,869,311.07	935,304,994.36
	105,200,000.00	75,000,000.00
	402,899,715.36	
	21,840,400.00	21,840,400.00
	303,829.89	354,468.12
	530,243,945.25	97,194,868.12
	1,432,113,256.32	1,032,499,862.48
	362,916,645.00	362,916,645.00
	186,669,840.41	
	417,869,890.50	417,869,890.50
	6,240,646.25	6,240,646.25
	46,707,070.41	46,707,070.41
	324,683,605.00	206,327,403.47

	1,332,606,405.07	1,027,580,363.13
	2,764,719,661.39	2,060,080,225.61
	269,498,986.72	477,480,963.68
	269,498,986.72	477,480,963.68
	230,834,447.68	385,896,602.69
	186,730,114.39	330,464,475.94
	2,355,839.96	1,178,535.53
	16,690,252.91	14,192,987.85
	19,179,923.49	15,444,447.46
	8,782,882.53	9,416,924.74
	10,380,884.45	9,425,311.13
	10,015,396.08	7,620,939.61
	-647,738.82	-539,112.93
	-13,285,450.05	5,773,920.04
	1,803,966.88	1,560,528.30
	13,905,700.15	34,770.99
	-310,970.73	-801,279.51

		-157,700.00
-	16,006.51	20,900.00
“ ”	54,390,212.58	93,042,860.28
	1,190,495.70	1,451,880.40
	178,432.04	131,462.24
“ ”	55,402,276.24	94,363,278.44
	7,603,819.78	14,937,745.16
“ ”	47,798,456.46	79,425,533.28
1.	47,798,456.46	79,425,533.28
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1.	32,878,739.69	64,132,299.64
2.	14,919,716.77	15,293,233.64
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	47,798,456.46	79,425,533.28
	32,878,739.69	64,132,299.64
	14,919,716.77	15,293,233.64
	0.0906	0.1766
	0.0906	0.1766

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LI JINGBIN

	37,063,486.81	68,317,982.58
	29,177,092.90	52,346,866.32
	234,841.91	253,351.59
	1,905,216.54	1,945,880.43
	6,176,675.33	6,265,598.47
	2,045,196.08	1,610,999.75
	5,581,701.03	4,351,671.39
	6,718,006.20	5,615,764.80
	-1,248,938.61	-1,275,227.47
	-625,711.00	765,654.03
	519,200.00	363,861.62
	125,385,284.20	67,586,697.07
	-188,835.30	
	4,398.10	
-		
“ ”	118,477,356.32	68,728,519.29
	32,925.84	13,116.00
	12,384.78	8,891.18
“ ”	118,497,897.38	68,732,744.11

	141,695.85	
“ ”	118,356,201.53	68,732,744.11
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	118,356,201.53	68,732,744.11

	342,383,560.28	385,609,079.58

	9,717.33	855,494.98
	17,455,563.95	22,405,569.96
	359,848,841.56	408,870,144.52
	236,845,042.36	313,672,599.20
	59,415,873.01	57,072,110.65
	27,780,459.64	37,452,765.12
	60,538,649.21	46,938,282.22
	384,580,024.22	455,135,757.19
	-24,731,182.66	-46,265,612.67
	270,000.00	
	462,583.70	890,172.86
	810,102.00	7,640.00
	7,482,363.42	
	10,634,516.72	130,481,172.91
	19,659,565.84	131,378,985.77
	34,874,870.99	57,757,306.60

	3,600,000.00	15,950,649.80
	66,354,848.66	187,168,953.58
	104,829,719.65	260,876,909.98
	-85,170,153.81	-129,497,924.21
	1,500,000.00	2,749,736.05
	1,500,000.00	1,240,000.00
	219,000,000.00	214,626,169.67
	593,520,000.00	
		281,163.42
	814,020,000.00	217,657,069.14
	120,743,548.92	202,416,343.46
	34,814,525.72	29,252,895.29
	24,500,000.00	19,600,000.00
	65,473,991.45	3,008,000.00
	221,032,066.09	234,677,238.75
	592,987,933.91	-17,020,169.61
	-614,706.34	-2,212,807.07
	482,471,891.10	-194,996,513.56
	449,912,153.36	484,575,517.09
	932,384,044.46	289,579,003.53

	37,973,157.32	64,943,568.13
		363,861.62
	41,093,930.69	25,713,741.57
	79,067,088.01	91,021,171.32
	36,575,035.24	41,732,197.38
	7,210,143.54	7,316,715.94

	853,505.61	991,834.13
	55,825,182.75	59,341,687.70
	100,463,867.14	109,382,435.15
	-21,396,779.13	-18,361,263.83
	35,578,566.67	42,597,898.89
	780,097.00	7,640.00
	5,190,940.17	
	41,549,603.84	42,605,538.89
	2,297,595.05	2,278,836.76
	3,600,000.00	15,765,000.00
	2,000,000.00	11,000,000.00
	7,897,595.05	29,043,836.76
	33,652,008.79	13,561,702.13
		1,509,736.05
	94,000,000.00	100,000,000.00
	593,520,000.00	
		281,163.42
	687,520,000.00	101,790,899.47
	10,000,000.00	154,990,000.00
	6,798,320.83	6,372,466.21
	64,066,211.45	
	80,864,532.28	161,362,466.21
	606,655,467.72	-59,571,566.74
	618,910,697.38	-64,371,128.44
	45,769,408.98	111,075,409.12
	664,680,106.36	46,704,280.68

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	2018 12 31	2019 1 1	
	463,409,571.55	463,409,571.55	
		22,543,182.00	
	502,273,472.98	502,273,472.98	
	151,166,322.63	151,166,322.63	
	351,107,150.35	351,107,150.35	
	50,055,070.70	50,055,070.70	
	32,108,695.33	32,108,695.33	
	225,140,019.42	225,140,019.42	
	87,935,115.21	87,935,115.21	
	82,935,566.97	82,935,566.97	
	1,443,857,512.16	1,466,400,694.16	
	22,543,182.00		
	175,779,348.77	175,779,348.77	
	16,875,866.82	16,875,866.82	
	13,011,197.99	13,011,197.99	
	729,212,389.06	729,212,389.06	
	391,709,140.90	391,709,140.90	
	143,051,557.04	143,051,557.04	
	305,570,149.25	305,570,149.25	
	12,762,700.56	12,762,700.56	
	48,393,703.60	48,393,703.60	
	143,792,976.12	143,792,976.12	
	2,002,702,212.11	1,980,159,030.11	

	3,446,559,724.27	3,446,559,724.27	
	672,020,000.00	672,020,000.00	
		27,700.00	
	27,700.00		
	294,036,433.57	294,036,433.57	
	73,810,918.54	73,810,918.54	
	38,246,892.47	38,246,892.47	
	22,144,457.84	22,144,457.84	
	415,035,916.80	415,035,916.80	
	1,268,678.81	1,268,678.81	
	20,178.62	20,178.62	
	89,093,161.24	89,093,161.24	
	1,604,415,480.46	1,604,415,480.46	
	92,518,193.67	92,518,193.67	
	4,532,406.25	4,532,406.25	
	116,014,374.74	116,014,374.74	
	1,128,791.33	1,128,791.33	
	354,468.12	354,468.12	
	214,548,234.11	214,548,234.11	
	1,818,963,714.57	1,818,963,714.57	
	362,916,645.00	362,916,645.00	
	316,080,152.19	316,080,152.19	
	6,240,646.25	6,240,646.25	
	46,707,070.41	46,707,070.41	
	639,533,624.17	639,533,624.17	
	1,358,996,845.52	1,358,996,845.52	
	268,599,164.18	268,599,164.18	
	1,627,596,009.70	1,627,596,009.70	
	3,446,559,724.27	3,446,559,724.27	

2018 12

22,543,182.00

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2018 12

27,700.00

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	2018 12 31	2019 1 1	
	45,769,408.98	45,769,408.98	
	115,173,756.65	115,173,756.65	
	29,030,705.27	29,030,705.27	
	86,143,051.38	86,143,051.38	
	20,928,722.63	20,928,722.63	
	520,396,668.86	520,396,668.86	
	5,360,439.58	5,360,439.58	
	1,919,338.80	1,919,338.80	
	709,548,335.50	709,548,335.50	
	1,056,971,009.71	1,056,971,009.71	
	161,029,668.25	161,029,668.25	
	82,798,656.89	82,798,656.89	
	19,693,933.31	19,693,933.31	
	315,496.37	315,496.37	
	12,543,586.00	12,543,586.00	
	17,179,539.58	17,179,539.58	
	1,350,531,890.11	1,350,531,890.11	
	2,060,080,225.61	2,060,080,225.61	
	335,000,000.00	335,000,000.00	
	45,575,468.53	45,575,468.53	
	6,580,283.08	6,580,283.08	
	5,696,537.69	5,696,537.69	
	827,994.90	827,994.90	
	457,560,710.16	457,560,710.16	

	1,268,678.81	1,268,678.81	
	20,178.62	20,178.62	
	84,064,000.00	84,064,000.00	
	935,304,994.36	935,304,994.36	
	75,000,000.00	75,000,000.00	
	21,840,400.00	21,840,400.00	
	354,468.12	354,468.12	
	97,194,868.12	97,194,868.12	
	1,032,499,862.48	1,032,499,862.48	
	362,916,645.00	362,916,645.00	
	417,869,890.50	417,869,890.50	
	6,240,646.25	6,240,646.25	
	46,707,070.41	46,707,070.41	
	206,327,403.47	206,327,403.47	
	1,027,580,363.13	1,027,580,363.13	
	2,060,080,225.61	2,060,080,225.61	

2

2018 12

22,543,182.00

2019 1

2018 12

27,700.00

2019 1