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Т. 1. М. "Е" Т. 165 Н	1	0.58%	4,367,400			
"Е"	2	0.52%	3,937,500		"	1,750,000
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У. 082

合并现金流量表

单位：人民币元

续前表

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	
经营活动产生的现金流量	1,110,811.08	2,710,811.08	1,600,000.00	59.03%		
主要为预收客户货款所致	预收款项	97,364,580.67	73,692,868.59	23,671,712.08	32.12%	
主要为发放上年年终奖所致	应付职工薪酬	1,249,080.38	7,429,085.53	-6,180,005.15	-83.19%	
主要为应交增值税增加所致	应交税费	42,650,245.26	9,532,000.67	33,118,244.59	347.44%	
主要为应交增值税增加计	营业税金及附加	26,822,670.00	330,111.50	3,125,888.13	11.66%	
投资活动产生的现金流量	1,001,010.00	12,041,000.00	10,040,000.00	83.39%		
主要为本年利润较上年同期增加所致	所得税费用	2,637,385.76	2,985,966.04	113.22%		
主要为收到的出口退税款增加所致	收到的税费返还	26,621.36	3,744,014.67	14063.95%		
主要为收到的存款利息增加所致	收到其他与经营活动有关的现金	8,693,413.50	5,082,316.19	58.46%		

合并现金流量表

续前表

Avmax Group Inc. 100	2016 年 12 月 31 日	2015 年 12 月 31 日
合并现金流量表		

2016 1-6 Г: Э К [≠ Г М ^ "H	1,679.59		1,832.28
2015 1-6 Г: Э К [≠ ^ "H	305.38		
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	40,159,584.29	40,432,142.57
αρ		
αρ	1,058,654,073.69	1,079,344,046.13
	44,079,917.33	42,258,766.01
αρ		
αρ αρ		
αρ		
αρ	491,833,636.68	495,564,641.49
Ü ₪		
	5,827,133.50	5,827,133.50
	42,070.00	56,440.00
αρ	35,462,743.49	34,887,860.93
ι τ ς αρ	51,074,800.00	51,074,800.00
ς αρ	1,731,633,958.98	1,753,945,830.63
αρ	6,580,113,424.47	6,319,163,085.73
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₪	2,033,764,158.57	1,856,185,566.78
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ī ī U	98,475,227.19	105,286,441.59
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̄ ρ ʈ ˘ ˘	58,000,000.00	58,000,000.00
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˘ ˘ _{тв}	3,986,690,323.59	3,737,784,195.27
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§	44,796,284.26	44,796,284.26
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а.р	812,133,324.10	822,404,539.96
	44,020,500.83	42,199,349.51
а.р		
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а.р		
а.р	421,928,188.23	424,747,091.46
Ü ₣		
а.р	33,631,373.99	32,881,184.52
İ İ Ј а.р	41,902,450.00	41,902,450.00
Ј а.р VII	2,215,105,700.22	2,225,897,036.80
а.р	6,703,975,469.67	6,370,326,319.64
Ј Ñ'		
Ş	1,852,486,800.00	1,647,441,692.25
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	1,003,483,780.13	937,074,864.21
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ṽ	567,928.34	567,928.34
	76,055,966.01	76,584,091.01
ṽ		
ἰ ἧ' π ̄		
ṽ	118,857,292.35	119,385,417.35
ṽ	4,137,936,119.78	3,833,609,141.02
	755,325,000.00	755,325,000.00
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ἰ ἧ' π ̄		
ṽ		
ἧ	968,520,515.50	968,520,515.50
ἰ ἧ' π ̄		
ἰ ἧ' π ̄		
φ ἧ	8,480,818.66	7,669,036.98
φ ἧ	113,243,066.44	113,243,066.44
№ ≠	720,469,949.29	691,959,559.70
	2,566,039,349.89	2,536,717,178.62
ṽ	6,703,975,469.67	6,370,326,319.64

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Итого	281,349,015.23	309,805,257.97
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3 И	2,691,323.70	226,114.56
	34,466,804.63	33,634,976.60
	41,232,610.48	36,045,795.53
Т	30,312,804.92	36,135,502.23
Итого	13,349,806.56	1,301,915.67
Итого "Е" Итого		
Итого	-272,558.28	
Итого		
Итого		
Итого	15,631,804.33	1,813,124.96

№ 1. "Е" 2016 № 1		
№ 2. "Е" 2016 № 1		
№ 3. "Е" 2016 № 1	-238,157.33	-144,714.28
№ 4. "Е" 2016 № 1		
№ 5. "Е" 2016 № 1		
№ 6. "Е" 2016 № 1		

3	267,627,993.57	284,183,712.71
3 1 2	2,415,620.72	3,107.18

2. "Е" №		
3. "Е" №		
4. №		
5. "Е" №		
6. "Е" №		
"Е" №	28,510,389.59	11,338,496.36
"Е" №		
"Е" №		

		M E 2016 W n
l i t b u r	13,775,729.69	8,693,413.50
u r	262,065,961.71	356,469,410.55
y a i t u	156,654,545.79	150,970,813.94
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u a i f		
u G y z		
u y i u	67,377,731.78	67,201,297.37
u y	8,344,696.64	10,860,261.84
u i t b u r	35,791,849.97	47,099,725.46
u f	268,168,824.18	276,132,098.61
u r	-6,102,862.47	80,337,311.94
u a u		
u		
u r		
u a i	93,748.00	345,965.10
u i i t z y b		-12,288.01
l i t b u r	35,000,000.00	
u r	35,093,748.00	333,677.09
u a i	7,681,982.88	127,203,611.82
u	5,000,000.00	6,480,000.00
r v		

₹	16,981,982.88	133,683,611.82
₹	18,111,765.12	-133,349,934.73
₹		
₹		
₹		
₹	689,027,728.38	865,716,385.74
₹		
₹		-5,217.35
₹	689,027,728.38	865,711,168.39
₹		

~	472,449,236.82	429,981,487.15
̄ ã ĩ ' ƒ Ɔ	354,828,573.34	285,481,612.62
Ɔ γ ĩ ƣ Ɔ	51,015,905.04	48,641,021.56
Ɔ Ȳ	3,232,272.18	9,652,510.58
Ɔ ĩ ɾ ɓ ɹ ɹ	64,656,169.97	33,811,970.66
ɹ ɹ	473,732,920.53	377,587,115.42
ɹ ɹ ɹ	-1,283,683.71	

