

68.19-资产负债表

文档修订历史记录

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1、接口介绍

上市企业资产负债表信息，包括所有者权益、股东权益、负债和资产等

2、接口地址

<https://api.qixin.com/APIService/qc/getZCFZBList>

3、数据格式

JSON

4、请求方法

GET

5、请求示例

<https://api.qixin.com/APIService/qc/getZCFZBList?name=深圳市天图投资管理股份有限公司>

6、接口描述

6.1 请求参数 (Header)

参数名	字段类型	必填	描述
Auth-Version	String	是	2.0（参数值），固定传入：2.0
appkey	String	是	启信开放平台获取，获取方式：个人中心-安全中心-API密钥，获取appkey的同时，请完成IP白名单的配置：个人中心-安全中心-APIIP白名单设置，如未配置，接口调试会报错“104未添加IP白名单”
timestamp	String	是	UNIX时间戳，精确到毫秒，示例：1656921036000，当前系统时间近10分钟有效
sign	String	是	验证加密值，加密规则：appkey+timestamp+secret_key组成的32位md5加密的小写字符串（实际加密不带入‘+’）

说明：secret_key参数无需传递

6.2 请求参数 (Query)

参数名	字段类型	必填	描述
name	String	是	企业全名/注册号/统一社会信用代码
skip	Number	否	跳过条目数（跳过的条数，默认不填返回前10条，取11到20条的数据，skip=10，以此类推进行取数）

6.3 响应参数（Response）

参数名	字段类型	字段长度	必填	描述
status	String	10	是	返回结果状态
message	String	255	是	返回结果消息
sign	String	32	是	数据签名
data	Object	10	是	返回查询结果，如果没有匹配记录则返回为空。具体字段含义见下表

data

参数名	字段类型	字段长度	必填	描述
total	Number	-	是	返回列表中记录总数
fntype	String	255	是	类型1270000000606280264：银行1270000000606280720：保险1270000000606281107：证券1270000000606281483：通用
items	Object	-	是	资产负债表信息列表

items

参数名	字段类型	字段长度	必填	描述
reportdate	String	255	是	报表日期，报表日期：指上报财务报表的具体日期，fntype="1270000000606280264" 银行类型时返回的字段
format_reportdate	String	255	是	报表时间类型，年份+季度/半年度/年度的报表
fntype	String	255	是	1270000000606280264
syzqy	Object	-	是	所有者权益
gdqyhj	Object	-	是	股东权益合计
fz	Object	-	是	负债

gsymgsgdqyhj	Object	-	是	归属于母公司股东权益合计
zc	Object	-	是	资产
fzjgdqyzj	Object	-	是	负债及股东权益总计
reportdate	String	255	是	报表日期，报表日期：指上报财务报表的具体日期，，fntype="127000000606280720"类型为保险时返回的字段
format_reportdate	String	255	是	报表时间类型，年份+季度/半年度/年度的报表
fntype	String	255	是	127000000606280720
zc	Object	-	是	资产
fz	Object	-	是	负债
syzqy	Object	-	是	所有者权益
fzhgdqyzj	Object	-	是	负债和股东权益总计
gdqyhj	Object	-	是	股东权益合计
gsymgsgdqyzj	Object	-	是	归属于母公司股东权益总计
reportdate	String	255	是	报表日期，报表日期：指上报财务报表的具体日期，fntype="127000000606281107"为证券类型返回的字段
format_reportdate	String	255	是	报表时间类型，年份+季度/半年度/年度的报表
fntype	String	255	是	127000000606281107
syzqy	Object	-	是	所有者权益
zc	Object	-	是	资产
gdqyhj	Object	-	是	股东权益合计
fz	Object	-	是	负债
gsymgsgdqyhj	Object	-	是	归属于母公司股东权益合计
fzhgdqyhj	Object	-	是	负债和股东权益总计
reportdate	String	255	是	报表日期，报表日期：指上报财务报表的具体日期，fntype="127000000606281483"通用类型返回的字段
format_reportdate	String	255	是	报表时间类型，年份+季度/半年度/年度的报表
fntype	String	255	是	127000000606281483
fldfzhj	Object	-	是	非流动负债合计
gdqyhj	Object	-	是	股东权益合计
gsymgsgdqyhj	Object	-	是	归属于母公司股东权益合计

ldzc	Object	-	是	流动资产
fldzc	Object	-	是	非流动资产
fzhgdqyhj	Object	-	是	负债和股东权益合计
ldfz	Object	-	是	非流动负债
ldfz	Object	-	是	流动负债
syzqy	Object	-	是	所有者权益

syzqy

参数名	字段类型	字段长度	必填	描述
syzqy.plancashdivi	String	255	是	拟分配现金股利
syzqy.generalriskprepare	String	255	是	一般风险准备
syzqy.sharecapital	String	255	是	实收资本（或股本）
syzqy.unconfirminvloss	String	255	是	未确定的投资损失
syzqy.surplusreserve	String	255	是	盈余公积
syzqy.capitalreserve	String	255	是	资本公积
syzqy.diffconversionfc	String	255	是	外币报表折算差额
syzqy.specialreserve	String	255	是	专项储备
syzqy.retainedearning	String	255	是	未分配利润
syzqy.inventoryshare	String	255	是	库存股fntype="127000000606281483"

ldfz

参数名	字段类型	字段长度	必填	描述
ldfz.taxpay	String	255	是	应交税费
ldfz.borrowfund	String	255	是	拆入资金
ldfz.sumlliab	String	255	是	流动负债合计

ldfz.liabbalance	String	255	是	流动负债平衡项目
ldfz.internalpay	String	255	是	内部应付款
ldfz.liabother	String	255	是	流动负债其他项目
ldfz.dividendpay	String	255	是	应付股利
ldfz.otherliab	String	255	是	其他流动负债
ldfz.advancereceive	String	10	是	预收款项
ldfz.deposit	String	255	是	吸收存款及同业存放
ldfz.nonliaboneyear	String	255	是	一年内到期的非流动负债
ldfz.agenttradesecurity	String	10	是	代理买卖证券款
ldfz.stborrow	String	255	是	短期借款
ldfz.sellbuybackfasset	String	255	是	卖出回购金融资产款
ldfz.accountpay	String	10	是	应付账款
ldfz.contactreserve	String	255	是	保险合同准备金
ldfz.salarypay	String	255	是	应付职工薪酬
ldfz.deferincomeoneyear	String	255	是	一年内的递延收益
ldfz.stbondrec	String	10	是	应付短期债券
ldfz.anticipateliab	String	255	是	预计流动负债
ldfz.billpay	String	255	是	应付票据
ldfz.agentuwsecurity	String	10	是	代理承销证券款
ldfz.ripay	String	10	是	应付分保账款
ldfz.tradefliab	String	255	是	其中:交易性金融负债
ldfz.otherpay	String	255	是	其他应付款
ldfz.interestpay	String	255	是	应付利息
ldfz.borrowfromcbank	String	255	是	向中央银行借款
ldfz.commpay	String	10	是	应付手续费及佣金

ldfz.trade_finliab_notfvtpl	String	-	是	交易性金融负债
ldfz.derivefliab	String	-	是	衍生金融负债
ldfz.contractliab	String	-	是	合同负债
ldfz.heldsaleliab	String	-	是	持有待售负债
ldfz.ltsalarypay	String	-	是	长期应付职工薪酬
ldfz.lease_liab	String	-	是	租赁负债

fldfz

参数名	字段类型	字段长度	必填	描述
fldfz.specialpay	String	255	是	专项应付款
fldfz.sumnonliab	String	255	是	非流动负债合计
fldfz.othernonliab	String	255	是	其他非流动负债
fldfz.bondpay	String	255	是	应付债券
fldfz.ltborrow	String	255	是	长期借款
fldfz.sustainbond	String	255	是	其中:永续债
fldfz.preferstockbond	String	255	是	其中:优先股
fldfz.nonliabother	String	255	是	非流动负债其他项目
fldfz.anticipateliab	String	255	是	预计负债
fldfz.deferincometaxliab	String	255	是	递延所得税负债
fldfz.deferincome	String	10	是	递延收益
fldfz.nonliabbalance	String	255	是	非流动负债平衡项目
fldfz.ltaccountpay	String	255	是	长期应付款

fzhgdqyhj

参数名	字段类型	字段长度	必填	描述
fzhgdqyhj.liabsh equityother	String	255	是	负债和股东权益其他项目
fzhgdqyhj.sumli abshequity	String	255	是	负债和股东权益合计
fzhgdqyhj.liabsh equitybalance	String	255	是	负债和股东权益平衡项目

fldzc

参数名	字段类型	字段长度	必填	描述
fldzc.ltequityinv	String	255	是	长期股权投资
fldzc.othernonla sset	String	255	是	其他非流动资产
fldzc.oilgasasset	String	255	是	油气资产
fldzc.constructio nprogress	String	255	是	在建工程
fldzc.productbio logyasset	String	255	是	生产性生物资产
fldzc.constructio nmaterial	String	255	是	工程物资
fldzc.saleablefa sset	String	10	是	可供出售金融资产
fldzc.liquidatefix edasset	String	10	是	固定资产清理
fldzc.ltdeferasse t	String	255	是	长期待摊费用
fldzc.assetbalan ce	String	255	是	资产平衡项目
fldzc.estateinves t	String	10	是	投资性房地产
fldzc.intangible asset	String	255	是	无形资产
fldzc.loanadvan ces	String	255	是	发放委托贷款及垫款

fldzc.heldmaturityinv	String	255	是	持有至到期投资
fldzc.nonlassetother	String	255	是	非流动资产其他项目
fldzc.deferincometaxasset	String	10	是	递延所得税资产
fldzc.sumnonlasset	String	255	是	非流动资产合计
fldzc.fixedasset	String	255	是	固定资产
fldzc.ltrec	String	255	是	长期应收款
fldzc.goodwill	String	255	是	商誉
fldzc.assetother	String	255	是	资产其他项目
fldzc.nonlassetbalance	String	10	是	非流动资产平衡项目
fldzc.developexp	String	10	是	开发支出
fldzc.sumasset	String	255	是	资产总计
fldzc.otherequityinv	String	-	是	其他权益工具投资
fldzc.othernonfinancialasset	String	-	是	其他非流动金融资产
fldzc.userightsasset	String	-	是	使用权资产

ldzc

参数名	字段类型	字段长度	必填	描述
ldzc.lendfund	String	255	是	拆出资金
ldzc.billrec	String	255	是	应收票据
ldzc.settlementprovision	String	255	是	结算备付金
ldzc.rirec	String	255	是	应收分保账款
ldzc.nonlassetoneyear	String	255	是	一年内到期的非流动资产
ldzc.subsidyrec	String	255	是	应收补贴款
ldzc.advancepayment	String	255	是	预付款项

ldzc.premiumrec	String	255	是	应收保费
ldzc.dividendrec	String	255	是	应收股利
ldzc.buysellbackfasset	String	255	是	买入返售金融资产
ldzc.lassetbalance	String	255	是	流动资产平衡项目
ldzc.lassetother	String	255	是	流动资产其他项目
ldzc.ricontactreserve	String	255	是	应收分保合同准备金
ldzc.tradefasset	String	10	是	其中:交易性金融资产
ldzc.accountrec	String	10	是	应收账款
ldzc.exportrebaterec	String	255	是	应收出口退税
ldzc.otherrec	String	255	是	其他应收款
ldzc.sumlasset	String	255	是	流动资产合计
ldzc.otherlasset	String	10	是	其他流动资产
ldzc.inventory	String	255	是	存货
ldzc.monetaryfund	String	255	是	货币资金
ldzc.interestrec	String	255	是	应收利息
ldzc.internalrec	String	255	是	内部应收款
ldzc.trade_financeasset_notfvtpl	String	-	是	交易性金融资产
ldzc.derivefasset	String	-	是	衍生金融资产
ldzc.finance_rec	String	-	是	应收款项融资
ldzc.contractasset	String	-	是	合同资产
ldzc.heldsaleass	String	-	是	持有待售资产

gsymgsgdqyhj

参数名	字段类型	字段长度	必填	描述
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gsymsgsdqyhj.parentequityother	String	255	是	归属于母公司股东权益其他项目
gsymsgsdqyhj.parentequitybalance	String	255	是	归属于母公司股东权益平衡项目
gsymsgsdqyhj.sumparentequity	String	255	是	归属于母公司股东权益合计

gdqyhj

参数名	字段类型	字段长度	必填	描述
gdqyhj.sumshequity	String	255	是	股东权益合计
gdqyhj.shequityother	String	255	是	股东权益其他项目
gdqyhj.shequitybalance	String	255	是	股东权益平衡项目
gdqyhj.minorityequity	String	255	是	少数股东权益

fldfzhj

参数名	字段类型	字段长度	必填	描述
fldfzhj.liabbalance	String	255	是	负债平衡项目
fldfzhj.liabother	String	255	是	负债其他项目
fldfzhj.sumliab	String	255	是	负债合计

fzhgdqyhj

参数名	字段类型	字段长度	必填	描述
fzhgdqyhj.liabsharequityother	String	255	是	负债和股东权益其他项目
fzhgdqyhj.sumliabsharequity	String	255	是	负债和股东权益总计

fzhgdqyhj.liabsh equitybalance	String	255	是	负债和股东权益平衡项目
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gsymgsgdqyhj

参数名	字段类型	字段长度	必填	描述
gsymgsgdqyhj.p arentequityothe r	String	255	是	归属于母公司股东权益其他项目
gsymgsgdqyhj.p arentequitybala nce	String	255	是	归属于母公司股东权益平衡项目
gsymgsgdqyhj.s umparentequity	String	255	是	归属于母公司股东权益合计

fz

参数名	字段类型	字段长度	必填	描述
fz.taxpay	String	255	是	应交税费
fz.sumliab	String	255	是	负债合计
fz.bondpay	String	255	是	应付债券
fz.liabbalance	String	255	是	负债平衡项目
fz.borrowfund	String	255	是	拆入资金
fz.cagenttrades ecurity	String	255	是	客户信用交易代理买卖证券款
fz.pledgeborrow	String	255	是	质押借款
fz.dividendpay	String	255	是	应付股利
fz.anticipateliab	String	255	是	预计负债
fz.agenttradese curity	String	255	是	代理买卖证券款
fz.stborrow	String	255	是	短期借款
fz.sellbuybackfa sset	String	255	是	卖出回购金融资产款
fz.accountpay	String	255	是	应付账款
fz.agentuwsecur ity	String	255	是	代理承销证券款
fz.salarypay	String	255	是	应付职工薪酬

fz.ltborrow	String	255	是	长期借款
fz.shortfinancin g	String	255	是	应付短期融资款
fz.definevaluefl iab	String	255	是	指定以公允价值计量且其变动计入当期损益的金融负债
fz.fvaluefliab	String	10	是	以公允价值计量且其变动计入当期损益的金融负债
fz.interestpay	String	255	是	应付利息
fz.tradefliab	String	255	是	其中:交易性金融负债
fz.otherliab	String	255	是	其他负债
fz.liabother	String	255	是	负债其他项目
fz.deferincomet axliab	String	255	是	递延所得税负债
fz.derivefliab	String	255	是	衍生金融负债
fz.trade_finliab_ notfvtpl	String	-	是	交易性金融负债
fz.heldsaleliab	String	-	是	持有待售负债
fz.lease_liab	String	-	是	租赁负债
fz.independentli ab	String	-	是	独立账户负债
fz.policydivipay	String	-	是	应付保单红利
fz.lthealthreserv e	String	-	是	长期健康险责任准备金
fz.unduereserve	String	-	是	未到期责任准备金
fz.lifereserve	String	-	是	寿险责任准备金
fz.advancerec	String	-	是	预收账款
fz.insureddeposi tinv	String	-	是	保户储金及投资款
fz.otherpay	String	-	是	其他应付款
fz.gdepositrec	String	-	是	存入保证金
fz.premiumadva nce	String	-	是	预收保费
fz.claimreserve	String	-	是	未决赔款准备金
fz.contactreserv e	String	-	是	保险合同准备金
fz.commpay	String	-	是	应付手续费及佣金

fz.ripay	String	-	是	应付分保账款
fz.billpay	String	-	是	应付票据
fz.claimpay	String	-	是	应付赔付款

gdqyhj

参数名	字段类型	字段长度	必填	描述
gdqyhj.sumshequity	String	255	是	股东权益合计
gdqyhj.shequityother	String	255	是	股东权益其他项目
gdqyhj.shequitybalance	String	255	是	股东权益平衡项目
gdqyhj.minorityequity	String	255	是	少数股东权益

zc

参数名	字段类型	字段长度	必填	描述
zc.monetaryfund	String	-	是	货币资金
zc.clientfund	String	-	是	客户资金存款
zc.clientcreditfund	String	-	是	客户信用资金存款
zc.settlementprovision	String	-	是	结算备付金
zc.clientprovision	String	-	是	客户备付金
zc.creditprovision	String	-	是	信用备付金
zc.lendfund	String	-	是	拆出资金
zc.marginoutfund	String	-	是	融出资金
zc.marginoutsecurity	String	-	是	融出证券
zc.tradefasset	String	-	是	其中:交易性金融资产
zc.derivefasset	String	-	是	衍生金融资产

zc.buysellbackfa sset	String	-	是	买入返售金融资产
zc.interestrec	String	-	是	应收利息
zc.dividendrec	String	-	是	应收股利
zc.gdepositpay	String	-	是	存出保证金
zc.saleablefasse t	String	-	是	可供出售金融资产
zc.heldmaturityi nv	String	-	是	持有至到期投资
zc.ltequityinv	String	-	是	长期股权投资
zc.estateinvest	String	-	是	投资性房地产
zc.fixedasset	String	-	是	固定资产
zc.constructionp rogress	String	-	是	在建工程
zc.intangibleass et	String	-	是	无形资产
zc.seatfee	String	-	是	交易席位费
zc.goodwill	String	-	是	商誉
zc.deferincomet axasset	String	-	是	递延所得税资产
zc.otherasset	String	-	是	其他资产
zc.assetother	String	-	是	资产其他项目
zc.assetbalance	String	-	是	资产平衡项目
zc.sumasset	String	-	是	资产总计
zc.fvaluefasset	String	-	是	以公允价值计量且其变动计入当期损益的金 融资产
zc.definefvaluef asset	String	-	是	指定以公允价值计量且其变动计入当期损益 的金融资产
zc.receivables	String	-	是	应收款项
zc.trade_finasse t_notfvtpl	String	-	是	交易性金融资产
zc.finance_rece	String	-	是	应收款项融资
zc.heldsaleass	String	-	是	持有待售资产
zc.useright_asse t	String	-	是	使用权资产

syzqy

参数名	字段类型	字段长度	必填	描述
syzqy.diffconversionfc	String	255	是	外币报表折算差额
syzqy.retainedearning	String	255	是	未分配利润
syzqy.traderiskprepare	String	255	是	交易风险准备
syzqy.capitalreserve	String	255	是	资本公积
syzqy.sharecapital	String	255	是	股本
syzqy.inventoryshare	String	255	是	库存股
syzqy.surplusreserve	String	255	是	盈余公积
syzqy.generalriskprepare	String	255	是	一般风险准备

gsymgsgdqyzj

参数名	字段类型	字段长度	必填	描述
gsymgsgdqyzj.parentequityother	String	255	是	归属于母公司股东权益其他项目
gsymgsgdqyzj.parentequitybalance	String	255	是	归属于母公司股东权益平衡项目
gsymgsgdqyzj.sumparentequity	String	255	是	归属于母公司股东权益总计

gdqyhj

参数名	字段类型	字段长度	必填	描述
gdqyhj.sumshareequity	String	255	是	股东权益合计

gdqyhj.shequity other	String	255	是	股东权益其他项目
gdqyhj.shequity balance	String	255	是	股东权益平衡项目
gdqyhj.minority equity	String	255	是	少数股东权益

fzhgdqyzj

参数名	字段类型	字段长度	必填	描述
fzhgdqyzj.liabsh equityother	String	255	是	负债和股东权益其他项目
fzhgdqyzj.sumli abshequity	String	255	是	负债和股东权益总计
fzhgdqyzj.liabsh equitybalance	String	255	是	负债和股东权益平衡项目

syzqy

参数名	字段类型	字段长度	必填	描述
syzqy.retainede arning	String	255	是	未分配利润
syzqy.generalris kprepare	String	255	是	一般风险准备
syzqy.sharecapit al	String	255	是	股本
syzqy.diffconver sionfc	String	255	是	外币报表折算差额
syzqy.surplusres erve	String	255	是	盈余公积
syzqy.capitalres erve	String	255	是	资本公积

fz

参数名	字段类型	字段长度	必填	描述
fz.stborrow	String	-	是	短期借款

fz.fideposit	String	-	是	同业及其他金融机构存放款项
fz.gdepositrec	String	-	是	存入保证金
fz.borrowfund	String	-	是	拆入资金
fz.fvaluefliab	String	-	是	以公允价值计量且其变动计入当期损益的金融负债
fz.tradefliab	String	-	是	其中:交易性金融负债
fz.definefvaluefliab	String	-	是	指定以公允价值计量且其变动计入当期损益的金融负债
fz.derivefliab	String	-	是	衍生金融负债
fz.sellbuybackfasset	String	-	是	卖出回购金融资产款
fz.acceptdeposit	String	-	是	吸收存款
fz.agenttradese curity	String	-	是	代理买卖证券款
fz.accountpay	String	-	是	应付账款
fz.billpay	String	-	是	应付票据
fz.advancerec	String	-	是	预收账款
fz.premiumadvance	String	-	是	预收保费
fz.commpay	String	-	是	应付手续费及佣金
fz.ripay	String	-	是	应付分保账款
fz.salarypay	String	-	是	应付职工薪酬
fz.taxpay	String	-	是	应交税费
fz.interestpay	String	-	是	应付利息
fz.dividendpay	String	-	是	应付股利
fz.anticipateliab	String	-	是	预计负债
fz.claimpay	String	-	是	应付赔付款
fz.policydivipay	String	-	是	应付保单红利
fz.otherpay	String	-	是	其他应付款
fz.insureddeposi tinv	String	-	是	保户储金及投资款
fz.contactreserv e	String	-	是	保险合同准备金
fz.unduereserve	String	-	是	未到期责任准备金
fz.claimreserve	String	-	是	未决赔款准备金
fz.lifereserve	String	-	是	寿险责任准备金

fz.lthealthreserve	String	-	是	长期健康险责任准备金
fz.ltborrow	String	-	是	长期借款
fz.bondpay	String	-	是	应付债券
fz.juniorbondpay	String	-	是	应付次级债
fz.deferincometaxliab	String	-	是	递延所得税负债
fz.otherliab	String	-	是	其他负债
fz.independentliab	String	-	是	独立账户负债
fz.liabother	String	-	是	负债其他项目
fz.liabbalance	String	-	是	负债平衡项目
fz.sumliab	String	-	是	负债合计
fz.trade_finliab_notfvtpl	String	-	是	交易性金融负债
fz.heldsaleliab	String	-	是	持有待售负债
fz.lease_liab	String	-	是	租赁负债

zc

参数名	字段类型	字段长度	必填	描述
zc.monetaryfund	String	-	是	货币资金
zc.settlementprovision	String	-	是	结算备付金
zc.lendfund	String	-	是	拆出资金
zc.fvaluefasset	String	-	是	以公允价值计量且其变动计入当期损益的金融资产
zc.tradefasset	String	-	是	其中:交易性金融资产
zc.definefvaluefasset	String	-	是	指定以公允价值计量且其变动计入当期损益的金融资产
zc.derivefasset	String	-	是	衍生金融资产
zc.buysellbackfasset	String	-	是	买入返售金融资产
zc.interestrec	String	-	是	应收利息
zc.premiumrec	String	-	是	应收保费

zc.rirec	String	-	是	应收分保账款
zc.ricontactreserverec	String	-	是	应收分保合同准备金
zc.unduerireserverec	String	-	是	应收分保未到期责任准备金
zc.claimrireserverec	String	-	是	应收分保未决赔偿准备金
zc.liferireserverec	String	-	是	应收分保寿险责任准备金
zc.lthealthrireserverec	String	-	是	应收分保长期健康险责任准备金
zc.insuredpledge loan	String	-	是	保户质押贷款
zc.loanadvances	String	-	是	发放贷款及垫款
zc.gdepositpay	String	-	是	存出保证金
zc.creditorplaninv	String	-	是	债权计划投资
zc.otherrec	String	-	是	其他应收款
zc.tdeposit	String	-	是	定期存款
zc.saleablefasset	String	-	是	可供出售金融资产
zc.heldmaturityinv	String	-	是	持有至到期投资
zc.investrec	String	-	是	应收款项类投资
zc.accountrec	String	-	是	应收账款
zc.ltequityinv	String	-	是	长期股权投资
zc.capitalgdepositpay	String	-	是	存出资本保证金
zc.estateinvest	String	-	是	投资性房地产
zc.fixedasset	String	-	是	固定资产
zc.constructionprogress	String	-	是	在建工程
zc.intangibleasset	String	-	是	无形资产
zc.goodwill	String	-	是	商誉

zc.deferincometaxasset	String	-	是	递延所得税资产
zc.otherasset	String	-	是	其他资产
zc.independentasset	String	-	是	独立账户资产
zc.assetother	String	-	是	资产其他项目
zc.assetbalance	String	-	是	资产平衡项目
zc.sumasset	String	-	是	资产总计
zc.trade_finasset_notfvtpl	String	-	是	交易性金融资产
zc.finance_rece	String	-	是	应收款项融资
zc.heldsaleass	String	-	是	持有待售资产
zc.userright_asset	String	-	是	使用权资产

fzjgdqyzj

参数名	字段类型	字段长度	必填	描述
fzjgdqyzj.liabsh equityother	String	10	是	负债和股东权益其他项目
fzjgdqyzj.sumliabsh equity	String	10	是	负债及股东权益总计
fzjgdqyzj.liabsh equitybalance	String	10	是	负债及股东权益平衡项目fntype="127000000606280264"

zc

参数名	字段类型	字段长度	必填	描述
zc.lendfund	String	255	是	拆出资金
zc.definefvaluefasset	String	10	是	指定为以公允价值计量且其变动计入当期损益的金融资产
zc.fvaluefasset	String	10	是	以公允价值计量且其变动计入当期损益的金融资产
zc.sumasset	String	10	是	资产总计
zc.fixedasset	String	10	是	固定资产
zc.assetbalance	String	10	是	资产平衡项目

zc.saleablefasset	String	10	是	可供出售金融资产
zc.intangibleasset	String	10	是	无形资产
zc.depositinfi	String	10	是	存放同业款项
zc.masset	String	10	是	待处理抵债资产
zc.invjoint	String	10	是	对联营和合营企业的投资
zc.deferincometaxasset	String	10	是	递延所得税资产
zc.interestrec	String	10	是	应收利息
zc.buysellbackfasset	String	10	是	买入返售金融资产
zc.heldmaturityin	String	10	是	持有至到期投资
zc.investrec	String	10	是	应收款项类投资
zc.ltequityinv	String	10	是	长期股权投资
zc.estateinvest	String	10	是	投资性房地产
zc.loanadvances	String	10	是	发放贷款及垫款
zc.tradefasset	String	10	是	其中:交易性金融资产
zc.otherasset	String	10	是	其他资产
zc.accountrec	String	10	是	应收账款
zc.constructionprogress	String	10	是	在建工程
zc.cashanddepositsbank	String	10	是	现金及存放中央银行款项
zc.invsubsidiary	String	10	是	对子公司的投资
zc.goodwill	String	10	是	商誉
zc.assetother	String	10	是	资产其他项目
zc.preciousmetal	String	10	是	贵金属
zc.massetdevalue	String	10	是	减:抵债资产减值准备
zc.derivefasset	String	10	是	衍生金融资产
zc.trade_finasset_notfvtpl	String	-	是	交易性金融资产

zc.finance_rece	String	-	是	应收款项融资
zc.heldsaleass	String	-	是	持有待售资产
zc.useright_asse t	String	-	是	使用权资产

gsymgsgdqyhj

参数名	字段类型	字段长度	必填	描述
gsymgsgdqyhj.p arentequityothe r	String	10	是	归属于母公司股东权益其他项目
gsymgsgdqyhj.p arentequitybala nce	String	10	是	归属于母公司股东权益平衡项目
gsymgsgdqyhj.s umparentequity	String	255	是	归属于母公司股东权益合计

fz

参数名	字段类型	字段长度	必填	描述
fz.taxpay	String	255	是	应交税费
fz.acceptdeposit	String	255	是	吸收存款
fz.bondpay	String	255	是	应付债券
fz.liabbalance	String	255	是	负债平衡项目
fz.borrowfund	String	255	是	拆入资金
fz.fideposit	String	255	是	同业和其他金融机构存放款项
fz.dividendpay	String	255	是	应付股利
fz.definevaluefl iab	String	255	是	指定以公允价值计量且其变动计入当期损益的金融负债
fz.outwardremitt ance	String	255	是	汇出汇款
fz.deferincomet axliab	String	255	是	递延所得税负债
fz.sellbuybackfa sset	String	255	是	卖出回购金融资产款
fz.fvaluefliab	String	255	是	以公允价值计量且其变动计入当期损益的金融负债

fz.salarypay	String	255	是	应付职工薪酬
fz.sumliab	String	255	是	负债合计
fz.liabother	String	255	是	负债其他项目
fz.otherliab	String	255	是	其他负债
fz.juniorbondpay	String	255	是	应付次级债券
fz.anticipateliab	String	255	是	预计负债
fz.interestpay	String	255	是	应付利息
fz.tradefliab	String	255	是	其中:交易性金融负债
fz.borrowfromcbank	String	255	是	向中央银行借款
fz.cd	String	255	是	存款证
fz.cdandbillrec	String	10	是	存款证及应付票据
fz.derivefliab	String	255	是	衍生金融负债
fz.trade_finliab_notfvtpl	String	-	是	交易性金融负债
fz.heldsaleliab	String	-	是	持有待售负债
fz.lease_liab	String	-	是	租赁负债

gdqyhj

参数名	字段类型	字段长度	必填	描述
gdqyhj.sumshequity	String	255	是	股东权益合计
gdqyhj.shequityother	String	255	是	股东权益其他项目
gdqyhj.shequitybalance	String	255	是	股东权益平衡项目
gdqyhj.minorityequity	String	255	是	少数股东权益

syzqy

参数名	字段类型	字段长度	必填	描述
syzqy.generalriskprepare	String	255	是	一般风险准备
syzqy.shequity	String	255	是	股本

syzqy.surplusreserve	String	255	是	盈余公积
syzqy.diffconversionfc	String	255	是	外币报表折算差额
syzqy.invrevaluereserve	String	255	是	投资重估储备
syzqy.capitalreserve	String	255	是	资本公积
syzqy.inventoryshare	String	255	是	库存股
syzqy.suggestasigndivi	String	255	是	建议分派股利
syzqy.retainedearning	String	255	是	未分配利润
syzqy.hedgereserve	String	255	是	套期储备

6.4 响应参数示例

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{
  "data": {
    "fntype": "127000000606281107",
    "items": [
      {
        "fntype": "127000000606281107",
        "format_reportdate": "2021年报",
        "fz": {
          "accountpay": "1.07亿",
          "agenttradesecurity": "-",
          "agentuwsecurity": "-",
          "anticipateliab": "-",
          "bondpay": "-",

```

```
"borrowfund": "-",
"cagenttradesecurity": "-",
"deferincometaxliab": "772.31万",
"definefvaluefliab": "-",
"derivefliab": "-",
"dividendpay": "-",
"fvaluefliab": "-",
"interestpay": "-",
"liabbalance": "-",
"liabother": "101.67亿",
"ltborrow": "-",
"otherliab": "-",
"pledgeborrow": "-",
"salarypay": "712.20万",
"sellbuybackfasset": "-",
"shortfinancing": "-",
"stborrow": "1.18亿",
"sumliab": "107.28亿",
"taxpay": "2645.08万",
"tradefliab": "-",
},
"fzhgdqyhj": {
  "liabshequitybalance": "-",
  "liabshequityother": "-",
  "sumliabshequity": "173.39亿"
```

```
},  
"gdqyhj": {  
  "minorityequity": "8354.33万",  
  "shequitybalance": "-",  
  "shequityother": "-",  
  "sumshequity": "66.12亿"  
},  
"gsymgsgdqyhj": {  
  "parentequitybalance": "-",  
  "parentequityother": "-",  
  "sumparentequity": "65.28亿"  
},  
"reportdate": "2021-12-31",  
"syzqy": {  
  "capitalreserve": "36.43亿",  
  "diffconversionfc": "-",  
  "generalriskprepare": "-",  
  "inventoryshare": "-",  
  "retainedearning": "23.91亿",  
  "sharecapital": "5.20亿",  
  "surplusreserve": "7556.46万",  
  "traderiskprepare": "-"  
},  
"zc": {  
  "assetbalance": "-",
```

"assetother": "126.01亿",
"buysellbackfasset": "-",
"clientcreditfund": "-",
"clientfund": "-",
"clientprovision": "-",
"constructionprogress": "331.03万",
"creditprovision": "-",
"deferincometaxasset": "2865.54万",
"definefvaluefasset": "-",
"derivefasset": "-",
"dividendrec": "8473.56万",
"estateinvest": "-",
"fixedasset": "2.06亿",
"fvaluefasset": "-",
"gdepositpay": "-",
"goodwill": "1441.36万",
"heldmaturityinv": "-",
"intangibleasset": "1565.00万",
"interestrec": "699.81万",
"lendfund": "-",
"ltequityinv": "14.57亿",
"marginoutfund": "-",
"marginoutsecurity": "-",
"monetaryfund": "10.22亿",
"otherasset": "-",

```
"receivables": "9341.88万",  
"saleablefasset": "-",  
"seatfee": "-",  
"settlementprovision": "-",  
"sumasset": "173.39亿",  
"tradefasset": "-"  
}  
},  
{  
  "fntype": "127000000606281107",  
  "format_reportdate": "2021中报",  
  "fz": {  
    "accountpay": "8962.17万",  
    "agenttradesecurity": "-",  
    "agentuwsecurity": "-",  
    "anticipateliab": "-",  
    "bondpay": "7.99亿",  
    "borrowfund": "-",  
    "cagenttradesecurity": "-",  
    "deferincometaxliab": "950.04万",  
    "definefvaluefliab": "-",  
    "derivefliab": "-",  
    "dividendpay": "-",  
    "fvaluefliab": "-",  
    "interestpay": "461.06万",
```

```

    "liabbalance": "-",
    "liabother": "96.97亿",
    "ltborrow": "3400.00万",
    "otherliab": "-",
    "pledgeborrow": "-",
    "salarypay": "1660.06万",
    "sellbuybackfasset": "-",
    "shortfinancing": "-",
    "stborrow": "1.81亿",
    "sumliab": "112.31亿",
    "taxpay": "3142.72万",
    "tradeliab": "-",
  },
  "fzhgdqyhj": {
    "liabshequitybalance": "-",
    "liabshequityother": "-",
    "sumliabshequity": "177.77亿"
  },
  "gdqyhj": {
    "minorityequity": "3.04亿",
    "shequitybalance": "-",
    "shequityother": "-",
    "sumshequity": "65.46亿"
  },
  "gsymgsgdqyhj": {

```

```
"parentequitybalance": "-",  
"parentequityother": "-",  
"sumparentequity": "62.42亿"  
},  
"reportdate": "2021-06-30",  
"syzqy": {  
  "capitalreserve": "35.50亿",  
  "diffconversionfc": "-",  
  "generalriskprepare": "-",  
  "inventoryshare": "-",  
  "retainedearning": "21.68亿",  
  "sharecapital": "5.20亿",  
  "surplusreserve": "7556.46万",  
  "traderiskprepare": "-"  
},  
"zc": {  
  "assetbalance": "-",  
  "assetother": "133.42亿",  
  "buysellbackfasset": "-",  
  "clientcreditfund": "-",  
  "clientfund": "-",  
  "clientprovision": "-",  
  "constructionprogress": "1687.96万",  
  "creditprovision": "-",  
  "deferincometaxasset": "5108.29万",
```

```
"definevaluefasset": "-",  
"derivefasset": "-",  
"dividendrec": "2897.16万",  
"estateinvest": "-",  
"fixedasset": "6.90亿",  
"fvaluefasset": "-",  
"gdepositpay": "-",  
"goodwill": "3.71亿",  
"heldmaturityinv": "-",  
"intangibleasset": "1.76亿",  
"interestrec": "-",  
"lendfund": "-",  
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    "borrowfund": "-",  
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    "salarypay": "2154.55万",  
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  }  
}
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  "creditprovision": "-",  
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  "fvaluefasset": "-",  
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    "marginoutsecurity": "-",
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"fvaluefliab": "-",
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"pledgeborrow": "-",
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"shortfinancing": "-",
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"taxpay": "3783.93万",
"tradefliab": "-",
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"fzhgdqyhj": {
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```
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},
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  "sumshequity": "66.82亿"
},
"gsymgsgdqyhj": {
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  "parentequityother": "-",
  "sumparentequity": "57.54亿"
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  "surplusreserve": "6661.44万",
  "traderiskprepare": "-"
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"zc": {
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"creditprovision": "-",
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"derivefasset": "-",
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"estateinvest": "-",
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"fvaluefasset": "-",
"gdepositpay": "-",
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"heldmaturityinv": "-",
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"marginoutfund": "-",
"marginoutsecurity": "-",
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"seatfee": "-",
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    "borrowfund": "-",
    "cagenttradesecurity": "-",
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    "derivefliab": "-",
    "dividendpay": "-",
    "fvaluefliab": "-",
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"sellbuybackfasset": "-",
"shortfinancing": "-",
"stborrow": "9614.82万",
"sumliab": "104.24亿",
"taxpay": "3712.85万",
"tradedfliab": "-",
},
"fzhgdqyhj": {
  "liabshequitybalance": "-",
  "liabshequityother": "-",
  "sumliabshequity": "161.81亿"
},
"gdqyhj": {
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  "surplusreserve": "6661.44万",  
  "traderiskprepare": "-"  
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  "clientfund": "-",  
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"gdepositpay": "-",  
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"saleablefasset": "-",  
"seatfee": "-",  
"settlementprovision": "-",  
"sumasset": "161.81亿",  
"tradefasset": "-"  
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    "cagenttradesecurity": "-",  
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    "dividendpay": "-",  
    "fvaluefliab": "-",  
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"gdqyhj": {
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  "sumshequity": "53.76亿"
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"traderiskprepare": "-",  
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"zc": {  
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  "dividendrec": "855.00万",  
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  "gdepositpay": "-",
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"seatfee": "-",
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    "agentuwsecurity": "-",
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"dividendpay": "-",  
"fvaluefliab": "-",  
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"ltborrow": "1500.00万",  
"otherliab": "-",  
"pledgeborrow": "-",  
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"stborrow": "2.09亿",  
"sumliab": "89.15亿",  
"taxpay": "3167.56万",  
"tradefliab": "-",  
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"fzhgdqyhj": {  
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"sumliabshequity": "142.09亿"  
},  
"gdqyhj": {  
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  "sumshequity": "52.94亿"  
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"gsymgsgdqyhj": {  
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  "sumparentequity": "50.24亿"  
},  
"reportdate": "2018-12-31",  
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  "generalriskprepare": "-",  
  "inventoryshare": "-",  
  "retainedearning": "8.22亿",  
  "sharecapital": "5.20亿",  
  "surplusreserve": "6661.44万",  
  "traderiskprepare": "-"  
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```

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  "clientfund": "-",  
  "clientprovision": "-",  
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  "dividendrec": "-",  
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  "fvaluefasset": "11.71亿",  
  "gdepositpay": "-",  
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  "heldmaturityinv": "-",  
  "intangibleasset": "2038.67万",  
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"anticipateliab": "-",
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"borrowfund": "-",
"cagenttradesecurity": "-",
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"definefvaluefliab": "-",
"derivefliab": "-",
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```

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    "ltborrow": "2.53亿",
    "otherliab": "-",
    "pledgeborrow": "-",
    "salarypay": "13.44万",
    "sellbuybackfasset": "-",
    "shortfinancing": "-",
    "stborrow": "-",
    "sumliab": "68.79亿",
    "taxpay": "3006.16万",
    "tradefliab": "-",
  },
  "fzhgdqyhj": {
    "liabshequitybalance": "-",
    "liabshequityother": "-",
    "sumliabshequity": "133.51亿"
  },
  "gdqyhj": {
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    "shequitybalance": "-",
    "shequityother": "-",
    "sumshequity": "64.71亿"
  }

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```
},
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  "parentequityother": "-",
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  "sharecapital": "5.20亿",
  "surplusreserve": "6661.44万",
  "traderiskprepare": "-"
},
"zc": {
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  "assetother": "1.26亿",
  "buysellbackfasset": "-",
  "clientcreditfund": "-",
  "clientfund": "-",
  "clientprovision": "-",
  "constructionprogress": "-",
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"definefvaluefasset": "-",
"derivefasset": "-",
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"fvaluefasset": "2.25亿",
"gdepositpay": "-",
"goodwill": "5.63万",
"heldmaturityinv": "-",
"intangibleasset": "-",
"interestrec": "-",
"lendfund": "-",
"ltequityinv": "3.83亿",
"marginoutfund": "-",
"marginoutsecurity": "-",
"monetaryfund": "12.45亿",
"otherasset": "-",
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"seatfee": "-",
"settlementprovision": "-",
"sumasset": "133.51亿",
"tradefasset": "-"

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}  
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    "agentuwsecurity": "-",  
    "anticipateliab": "-",  
    "bondpay": "17.74亿",  
    "borrowfund": "-",  
    "cagenttradesecurity": "-",  
    "deferincometaxliab": "1.08亿",  
    "definevaluefliab": "-",  
    "derivefliab": "-",  
    "dividendpay": "-",  
    "fvaluefliab": "-",  
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    "liabbalance": "-",  
    "liabother": "39.11亿",  
    "ltborrow": "2.49亿",  
    "otherliab": "-",  
    "pledgeborrow": "-",  
    "salarypay": "11.40万",
```

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"sellbuybackfasset": "-",  
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"stborrow": "-",  
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"taxpay": "8727.72万",  
"tradeliab": "-",  
},  
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  "liabshequityother": "-",  
  "sumliabshequity": "125.24亿"  
},  
"gdqyhj": {  
  "minorityequity": "151.17万",  
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  "shequityother": "-",  
  "sumshequity": "63.28亿"  
},  
"gsymgsgdqyhj": {  
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  "parentequityother": "-",  
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},  
"reportdate": "2017-12-31",  
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"surplusreserve": "6661.44万",  
"traderiskprepare": "-"  
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  "buysellbackfasset": "-",  
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  "clientfund": "-",  
  "clientprovision": "-",  
  "constructionprogress": "-",  
  "creditprovision": "-",  
  "deferincometaxasset": "-",  
  "definefvaluefasset": "-",  
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  "dividendrec": "-",  
  "estateinvest": "-",  
  "fixedasset": "158.15万",  
  "fvaluefasset": "3.08亿",
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```
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"intangibleasset": "-",
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"marginoutfund": "-",
"marginoutsecurity": "-",
"monetaryfund": "6.81亿",
"otherasset": "-",
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"saleablefasset": "2510.00万",
"seatfee": "-",
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"sumasset": "125.24亿",
"tradefasset": "-"
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"derivefliab": "-",  
"dividendpay": "-",  
"fvaluefliab": "-",  
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"liabother": "41.34亿",  
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"otherliab": "-",  
"pledgeborrow": "-",  
"salarypay": "168.25",  
"sellbuybackfasset": "-",  
"shortfinancing": "-",  
"stborrow": "-",  
"sumliab": "52.40亿",  
"taxpay": "6403.77万",  
"tradefliab": "-",  
},  
"fzhgdqyhj": {
```

```
"liabshequitybalance": "-",  
"liabshequityother": "-",  
"sumliabshequity": "112.77亿"  
},  
"gdqyhj": {  
  "minorityequity": "198.87万",  
  "shequitybalance": "-",  
  "shequityother": "-",  
  "sumshequity": "60.36亿"  
},  
"gsymgsgdqyhj": {  
  "parentequitybalance": "-",  
  "parentequityother": "-",  
  "sumparentequity": "60.34亿"  
},  
"reportdate": "2017-09-30",  
"syzqy": {  
  "capitalreserve": "35.78亿",  
  "diffconversionfc": "-",  
  "generalriskprepare": "-",  
  "inventoryshare": "-",  
  "retainedearning": "19.09亿",  
  "sharecapital": "5.20亿",  
  "surplusreserve": "1355.56万",  
  "traderiskprepare": "-"
```

```
},  
"zc": {  
  "assetbalance": "-",  
  "assetother": "1.95亿",  
  "buysellbackfasset": "-",  
  "clientcreditfund": "-",  
  "clientfund": "-",  
  "clientprovision": "-",  
  "constructionprogress": "-",  
  "creditprovision": "-",  
  "deferincometaxasset": "-",  
  "definefvaluefasset": "-",  
  "derivefasset": "-",  
  "dividendrec": "-",  
  "estateinvest": "-",  
  "fixedasset": "56.48万",  
  "fvaluefasset": "3.61亿",  
  "gdepositpay": "-",  
  "goodwill": "5.63万",  
  "heldmaturityinv": "-",  
  "intangibleasset": "-",  
  "interestrec": "-",  
  "lendfund": "-",  
  "ltequityinv": "1.74亿",  
  "marginoutfund": "-",
```

```

    "marginoutsecurity": "-",
    "monetaryfund": "7.10亿",
    "otherasset": "-",
    "receivables": "1236.35万",
    "saleablefasset": "10.00万",
    "seatfee": "-",
    "settlementprovision": "-",
    "sumasset": "112.77亿",
    "tradefasset": "-"
  }
}
],
"total": 18
},
"message": "操作成功",
"sign": "6feb8de61cc24e5ea186351ac5cb45c3",
"status": "200"
}

```

7、错误码参照

返回结果	状态
200	查询成功
201	查询无结果
202	该实时查询Job进行中
203	数据正在更新，请稍后查询
207	查询错误，请联系技术人员
208	参数名错误或参数为空
209	接口查询异常，请联系技术人员

213	调用次数超过今日额度限制
214	接口调用鉴权失败
216	调用次数超过账户额度限制
101	Appkey无效
102	账户余额不足
103	appkey被停用
104	未添加IP白名单
105	未授权调用该接口
109	接口被停用等其他状态
110	账户已过期
113	账户未激活