

68.20-现金流量表

文档修订历史记录

文档版本	修订内容	修订日期
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1、接口介绍

上市企业现金流量表信息，包括经营活动现金流出、筹资活动产生的现金流入和投资活动现金流入等

2、接口地址

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

3、数据格式

JSON

4、请求方法

GET

5、请求示例

<https://api.qixin.com/APIService/qc/getXJLLBList?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	-	是	返回查询结果，如果没有匹配记录则返回空。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127000000606280264：银行127000000606280720：保险127000000606281107：证券127000000606281483：通用
items	Array	-	是	数据列表

items

参数名	字段类型	字段长度	必填	描述
format_reportdate	String	50	是	格式化上报日期
fntype	String	255	是	127000000606281483
reportdate	String	50	是	上报日期。fntype=127000000606281483
jyhdxcjlc	Object	-	是	经营活动现金流出
czhdxcjlr	Object	-	是	筹资活动现金流入
jyhdcscdxjllje	Object	-	是	经营活动产生的现金流量净额
tzhdxcjlr	Object	-	是	投资活动现金流入
czhdcscdxjllje	Object	-	是	筹资活动产生的现金流量净额

qmxjxxjdwjwye	Object	-	是	期初现金及现金等价物余额
xjxxjdwjzje	Object	-	是	现金及现金等价物净增加额
hlbdddxxjdwjwxy	Object	-	是	汇率变动对现金及现金等价物的影响
jyhdxxjlr	Object	-	是	经营活动现金流入
czhdxxjlc	Object	-	是	筹资活动现金流出
tzhdcsdxxjllje	Object	-	是	投资活动产生的现金流量净额
tzhdxjlc	Object	-	是	投资活动现金流出
format_reportdate	String	50	是	格式化上报日期
fntype	String	255	是	127000000606281107
reportdate	String	50	是	上报日期。fntype=127000000606281107
jyhdxxjlc	Object	-	是	经营活动现金流出
czhdxxjlr	Object	-	是	筹资活动现金流入
jyhdcsdxxjllje	Object	-	是	经营活动产生的现金流量净额
tzhdxjlr	Object	-	是	投资活动现金流入
czhdcsdxxjllje	Object	-	是	筹资活动产生的现金流量净额
qmxjxxjdwjwye	Object	-	是	期末现金及现金等价物余额
xjxxjdwjzje	Object	-	是	现金及现金等价物净增加额
hlbdddxxjdwjwxy	Object	-	是	汇率变动对现金及现金等价物的影响
jyhdxxjlr	Object	-	是	经营活动现金流入
czhdxxjlc	Object	-	是	筹资活动现金流出
tzhdcsdxxjllje	Object	-	是	投资活动产生的现金流量净额
tzhdxjlc	Object	-	是	投资活动现金流出
format_reportdate	String	50	是	格式化上报日期
fntype	String	255	是	127000000606280720
reportdate	String	50	是	上报日期。fntype=127000000606280720
czhdxxjlr	Object	-	是	筹资活动现金流入
jyhdcsdxxjllje	Object	-	是	经营活动产生的现金流量净额
tzhdxjlr	Object	-	是	投资活动现金流入
jyhdxxjlc	Object	-	是	经营活动现金流出
czhdcsdxxjllje	Object	-	是	筹资活动产生的现金流量净额
qmxjxxjdwjwye	Object	-	是	期末现金及现金等价物余额
xjxxjdwjzje	Object	-	是	现金及现金等价物净增加额

hlbddxjxjdjwdy x	Object	-	是	汇率变动对现金及现金等价物的影响
jyhdxxjlr	Object	-	是	经营活动现金流入
czhdxjlc	Object	-	是	筹资活动现金流出
tzhdcsdxxjllje	Object	-	是	投资活动产生的现金流量净额
tzhdxjlc	Object	-	是	投资活动现金流出
format_reportdate	String	50	是	格式化上报日期
reportdate	String	50	是	上报日期。fntype=127000000606280264
fntype	String	255	是	127000000606280264
jyhdxxjlc	Object	-	是	经营活动现金流出
czhdxjlr	Object	-	是	筹资活动现金流入
jyhdcsdxxjllje	Object	-	是	经营活动产生的现金流量净额
tzhdxjlr	Object	-	是	投资活动现金流入
czhdcsdxxjllje	Object	-	是	筹资活动产生的现金流量净额
qmxjxjdjwye	Object	255	是	期末现金及现金等价物余额
xjxjdjwjzje	Object	-	是	现金及现金等价物净增加额
hlbddxjxjdjwdy x	Object	-	是	汇率变动对现金及现金等价物的影响
tzhdxjlc	Object	-	是	投资活动现金流出
tzhdcsdxxjllje	Object	-	是	投资活动产生的现金流量净额
czhdxjlc	Object	-	是	筹资活动现金流出
jyhdxxjlr	Object	-	是	经营活动产生的现金流入

jyhdxxjlr

参数名	字段类型	字段长度	必填	描述
jyhdxxjlr.niborrow sellbuyback	String	255	是	拆入资金及卖出回购金融资产款净增加额
jyhdxxjlr.nideposit	String	255	是	客户存款和同业及其他金融机构存放款项净增加额
jyhdxxjlr.nisellbuy backfasset	String	50	是	卖出回购金融资产款净增加额
jyhdxxjlr.netcd	String	255	是	存款证净额
jyhdxxjlr.ndbuyse llbackfasset	String	255	是	买入返售金融资产净减少额

jyhdxjlr.niclientdeposit	String	50	是	客户存款净增加额
jyhdxjlr.niborrowfund	String	50	是	拆入资金净增加额
jyhdxjlr.cancelloanrec	String	255	是	收回的已于以前年度核销的贷款
jyhdxjlr.nitrade liability	String	50	是	交易性金融负债净增加额
jyhdxjlr.niborrowfromcbank	String	50	是	向中央银行借款净增加额
jyhdxjlr.nddeposittincbankfi	String	50	是	存放中央银行和同业款项及其他金融机构净减少额
jyhdxjlr.sumoperaterateflowin	String	50	是	经营活动现金流入小计
jyhdxjlr.operaterateflowinbalance	String	255	是	经营活动现金流入的平衡项目
jyhdxjlr.operaterateflowinother	String	255	是	经营活动现金流入的其他项目
jyhdxjlr.intandcommrec	String	255	是	收取的利息、手续费及佣金的现金
jyhdxjlr.nddeposittinfi	String	255	是	存放同业及其他金融机构款项净减少额
jyhdxjlr.nddeposittincbank	String	255	是	存放中央银行款项净减少额
jyhdxjlr.otheroperaterec	String	255	是	收到的其他与经营活动有关的现金
jyhdxjlr.ndlendfund	String	255	是	拆出资金净减少额
jyhdxjlr.dispmassestrec	String	255	是	处置抵债资产收到的现金
jyhdxjlr.commrec	String	255	是	收取手续费及佣金的现金
jyhdxjlr.intrec	String	255	是	收取利息的现金
jyhdxjlr.ndlendbuysellback	String	255	是	拆出资金及买入返售金融资产净减少额

jyhdxjlr.nifideposit	String	255	是	同业及其他金融机构存放款项净增加额
jyhdxjlr.ndtradedefasset	String	255	是	交易性金融资产净减少额

czhdxjlc

参数名	字段类型	字段长度	必填	描述
czhdxjlc.finaflowoutbalance	String	-	是	筹资活动现金流出的平衡项目
czhdxjlc.finaflowoutother	String	-	是	筹资活动现金流出的其他项目
czhdxjlc.sumfinaflowout	String	-	是	筹资活动现金流出小计
czhdxjlc.issuesharerec	String	-	是	股份发行支付的费用
czhdxjlc.repaydebtpay	String	-	是	偿还债务支付的现金
czhdxjlc.otherfinapay	String	-	是	支付其他与筹资活动有关的现金
czhdxjlc.bondintpay	String	-	是	偿付债券利息支付的现金
czhdxjlc.dividprofitorintpay	String	-	是	分配股利、利润或偿付利息支付的现金

tzhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
tzhdcsdxjllje.inflowbalance	String	-	是	投资活动产生的现金流量净额平衡项目
tzhdcsdxjllje.inflowother	String	-	是	投资活动产生的现金流量净额其他项目
tzhdcsdxjllje.netinvcashflow	String	-	是	投资活动产生的现金流量净额

tzhdxjlc

参数名	字段类型	字段长度	必填	描述
tzhdxjlc.otherinvpay	String	-	是	支付的其他与投资活动有关的现金
tzhdxjlc.suminvflowout	String	-	是	投资活动现金流出小计
tzhdxjlc.getsubsidarypay	String	-	是	取得子公司及其他营业单位支付的现金
tzhdxjlc.buyfilasetpay	String	-	是	购建固定资产、无形资产和其他长期资产支付的现金
tzhdxjlc.inflowoutother	String	-	是	投资活动现金流出的其他项目
tzhdxjlc.invpay	String	-	是	投资支付的现金
tzhdxjlc.inflowoutbalance	String	-	是	投资活动现金流出的平衡项目

hlbddxjxdjwdyx

参数名	字段类型	字段长度	必填	描述
effectexchangerate	String	50	是	汇率变动对现金及现金等价物的影响

xjxdjwjzje

参数名	字段类型	字段长度	必填	描述
xjxdjwjzje.nicashequi	String	50	是	现金及现金等价物净增加额
xjxdjwjzje.nicashequibalance	String	255	是	现金及现金等价物净增加额平衡项目
xjxdjwjzje.nicashequiother	String	255	是	现金及现金等价物净增加额其他项目

qmxjxdjwye

参数名	字段类型	字段长度	必填	描述
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qmxjxxjdjwye.ca shequibeginnin g	String	255	是	期初现金及现金等价物余额
qmxjxxjdjwye.ca shequiatingot her	String	255	是	期末现金及现金等价物余额其他项目
qmxjxxjdjwye.ca shequiating	String	255	是	期末现金及现金等价物余额
qmxjxxjdjwye.ca shequiatingba lan	String	255	是	期末现金及现金等价物余额平衡项目

czhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
czhdcsdxjllje.fin aflowbalance	String	255	是	筹资活动产生的现金流量净额平衡项目
czhdcsdxjllje.fin aflowother	String	255	是	筹资活动产生的现金流量净额其他项目
czhdcsdxjllje.net finacashflow	String	255	是	筹资活动产生的现金流量净额

tzhdxjlr

参数名	字段类型	字段长度	必填	描述
tzhdxjlr.diviorpr ofitrec	String	50	是	分得股利或利润所收到的现金
tzhdxjlr.dispfilas setrec	String	50	是	处置固定资产、无形资产和其他长期资产收回的现金
tzhdxjlr.otherinv rec	String	50	是	收到其他与投资活动有关的现金
tzhdxjlr.inflowi nbalance	String	255	是	投资活动现金流入的平衡项目
tzhdxjlr.inflowi nother	String	255	是	投资活动现金流入的其他项目
tzhdxjlr.suminvfl owin	String	255	是	投资活动现金流入小计

tzhdxjlr.disposal invrec	String	50	是	收回投资收到的现金
tzhdxjlr.invinco merek	String	50	是	取得投资收益收到的现金
tzhdxjlr.dispsub sidiaryrec	String	255	是	处置子公司、联营企业及合营企业投资及其他企业收到的现金

jyhdcscdxjllje

参数名	字段类型	字段长度	必填	描述
jyhdcscdxjllje.ope rateflowbalance	String	255	是	经营活动产生的现金流量净额平衡项目
jyhdcscdxjllje.ope rateflowother	String	255	是	经营活动产生的现金流量净额其他项目
jyhdcscdxjllje.net operatecashflo w	String	255	是	经营活动产生的现金流量净额

czhdxjlr

参数名	字段类型	字段长度	必填	描述
czhdxjlr.issueoth erbondrec	String	50	是	发行其他债券所收到的现金
czhdxjlr.addshar ecapitalrec	String	50	是	增加股本所收到的现金
czhdxjlr.issuebo ndrec	String	50	是	发行债券收到的现金
czhdxjlr.finaflow inoth	String	255	是	筹资活动现金流入的其他项目
czhdxjlr.subsidia ryaccept	String	50	是	子公司吸收少数股东投资收到的现金
czhdxjlr.issuejun iorbondrec	String	50	是	发行次级债券所收到的现金
czhdxjlr.sumfina flowin	String	50	是	筹资活动现金流入小计
czhdxjlr.finaflow inbalance	String	255	是	筹资活动现金流入的平衡项目

czhdxjlr.accepti nvrec	String	50	是	吸收投资所收到的现金
czhdxjlr.otherfin arec	String	50	是	收到其他与筹资活动有关的现金
czhdxjlr.issuecd	String	255	是	发行存款证

jyhdxjlc

参数名	字段类型	字段长度	必填	描述
jyhdxjlc.taxpay	String	50	是	支付的各项税费
jyhdxjlc.nideposi tincbank	String	50	是	存放中央银行款项净增加额
jyhdxjlc.intpay	String	50	是	支付利息的现金
jyhdxjlc.ndfidep osit	String	50	是	同业及其他机构存放款减少净额
jyhdxjlc.operatef lowoutbalance	String	255	是	经营活动现金流出的平衡项目
jyhdxjlc.nitrade fasset	String	50	是	交易性金融资产净增加额
jyhdxjlc.ndborro wsellbuyback	String	-	是	拆入资金及卖出回购金融资产款净减少额
jyhdxjlc.nideposi tinfi	String	50	是	存放同业及其他金融机构款项净增加额
jyhdxjlc.ndissue cd	String	50	是	已发行存款证净减少额
jyhdxjlc.nilendse llbuyback	String	50	是	拆出资金及买入返售金融资产净增加额
jyhdxjlc.ndborro wfromcbank	String	50	是	向中央银行借款净减少额
jyhdxjlc.buyfinal easeassetpay	String	50	是	购买融资租赁资产支付的现金
jyhdxjlc.nibuysel lbackfasset	String	50	是	买入返售金融资产净增加额
jyhdxjlc.ndtrade fliab	String	50	是	交易性金融负债净减少额
jyhdxjlc.operatef lowoutother	String	255	是	经营活动现金流出的其他项目

jyhdxjlc.nidepositincbankfi	String	255	是	存放中央银行和同业及其他金融机构款项净增加额
jyhdxjlc.intandcommpay	String	50	是	支付利息、手续费及佣金的现金
jyhdxjlc.otheroperatipay	String	50	是	支付其他与经营活动有关的现金
jyhdxjlc.ndsellbuybackfasset	String	50	是	卖出回购金融资产净减少额
jyhdxjlc.niaccountrec	String	50	是	应收账款净增加额
jyhdxjlc.sumoperatflowout	String	50	是	经营活动现金流出小计
jyhdxjlc.employeepay	String	-	是	支付给职工以及为职工支付的现金
jyhdxjlc.nilendfund	String	50	是	拆出资金净增加额
jyhdxjlc.niloanadvances	String	50	是	客户贷款及垫款净增加额
jyhdxjlc.ndborrowfund	String	50	是	拆入资金净减少额
jyhdxjlc.commpay	String	50	是	支付手续费及佣金的现金

tzhdxjlc

参数名	字段类型	字段长度	必填	描述
tzhdxjlc.dispsubsidiarypay	String	-	是	处置子公司及其他营业单位流出的现金净额
tzhdxjlc.inflowoutother	String	-	是	投资活动现金流出的其他项目
tzhdxjlc.invpay	String	-	是	投资支付的现金
tzhdxjlc.otherinvpay	String	-	是	支付其他与投资活动有关的现金
tzhdxjlc.niinsuredpledgeload	String	-	是	保户质押贷款净增加额
tzhdxjlc.buysubsidiarypay	String	-	是	收购子公司及其他营业单位支付的现金净额

tzhdxjlc.invflowoutbalance	String	-	是	投资活动现金流出的平衡项目
tzhdxjlc.buysellbackfassetpay	String	-	是	支付买入返售金融资产现金净额
tzhdxjlc.suminvflowout	String	-	是	投资活动现金流出小计
tzhdxjlc.buyfilassetpay	String	-	是	购建固定资产、无形资产和其他长期资产所支付的现金

tzhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
tzhdcsdxjllje.netinvcashflow	String	-	是	投资活动产生的现金流量净额
tzhdcsdxjllje.inflowother	String	-	是	投资活动产生的现金流量净额其他项目
tzhdcsdxjllje.invcashflowbalance	String	-	是	投资活动产生的现金流量净额平衡项目

czhdxjlc

参数名	字段类型	字段长度	必填	描述
czhdxjlc.finaflowoutbalance	String	-	是	筹资活动现金流出的平衡项目
czhdxjlc.finaflowoutother	String	-	是	筹资活动现金流出的其他项目
czhdxjlc.sumfinaflowout	String	-	是	筹资活动现金流出小计
czhdxjlc.repaydebt pay	String	-	是	偿还债务所支付的现金
czhdxjlc.otherfinapay	String	-	是	支付的其他与筹资活动有关的现金
czhdxjlc.netsellbuybackfassetpay	String	-	是	支付卖出回购金融资产款现金净额

czhdxjlc.diviprofit itorintpay	String	-	是	分配股利、利润或偿付利息支付的现金
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jyhdxjlr

参数名	字段类型	字段长度	必填	描述
jyhdxjlr.nisellbu yback	String	-	是	银行及证券业务卖出回购资金净增加额
jyhdxjlr.nideposit t	String	-	是	客户存款和同业存放款项净增加额
jyhdxjlr.taxreturn nrec	String	-	是	收到的税收返还
jyhdxjlr.operatef lowinbalance	String	-	是	经营活动现金流入的平衡项目
jyhdxjlr.intandco mmrec	String	-	是	收取利息、手续费及佣金的现金
jyhdxjlr.nilendfu nd	String	-	是	银行业务及证券业务拆借资金净增加额
jyhdxjlr.sumope rateflowin	String	-	是	经营活动现金流入小计
jyhdxjlr.operatef lowinothet	String	-	是	经营活动现金流入的其他项目
jyhdxjlr.netrirec	String	-	是	收到再保险业务现金净额
jyhdxjlr.otherop eraterec	String	-	是	收到其他与经营活动有关的现金
jyhdxjlr.nettrade fassetrec	String	-	是	收到交易性金融资产现金净额
jyhdxjlr.ndbuyse llback	String	-	是	银行及证券业务买入返售资金净减少额
jyhdxjlr.premiu mrec	String	-	是	收到原保险合同保费取得的现金
jyhdxjlr.niinsure ddepositinv	String	-	是	保户储金及投资款净增加额
jyhdxjlr.nddepos itincbankfi	String	-	是	存放中央银行和同业款项净减少额

hlbndxjxdjwdyx

参数名	字段类型	字段长度	必填	描述
effectexchangerate	String	50	是	汇率变动对现金及现金等价物的影响

xjxjdjwjzje

参数名	字段类型	字段长度	必填	描述
xjxjdjwjzje.nicashequi	String	-	是	现金及现金等价物净增加额
xjxjdjwjzje.nicashequibalance	String	-	是	现金及现金等价物净增加额平衡项目
xjxjdjwjzje.nicashequiother	String	-	是	现金及现金等价物净增加额其他项目

qmxjxjdjwye

参数名	字段类型	字段长度	必填	描述
qmxjxjdjwye.cashequibeginning	String	-	是	期初现金及现金等价物余额
qmxjxjdjwye.cashequiendothert	String	-	是	期末现金及现金等价物余额其他项目
qmxjxjdjwye.cashequiendo	String	-	是	期末现金及现金等价物余额
qmxjxjdjwye.cashequiendobalance	String	-	是	期末现金及现金等价物余额平衡项目

czhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
czhdcsdxjllje.finaflowbalance	String	-	是	筹资活动产生的现金流量净额平衡项目
czhdcsdxjllje.finaflowother	String	-	是	筹资活动产生的现金流量净额其他项目

czhdcsdxjllje.net finacashflow	String	-	是	筹资活动产生的现金流量净额
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jyhdxjlc

参数名	字段类型	字段长度	必填	描述
jyhdxjlc.taxpay	String	-	是	支付的各项税费
jyhdxjlc.divipay	String	-	是	支付保单红利的现金
jyhdxjlc.operateflowoutbalance	String	-	是	经营活动现金流出的平衡项目
jyhdxjlc.operateflowoutother	String	-	是	经营活动现金流出的其他项目
jyhdxjlc.ndsellbuyback	String	-	是	银行业务及证券业务卖出回购资金净减少额
jyhdxjlc.employeepay	String	-	是	支付给职工以及为职工支付的现金
jyhdxjlc.ndinsureddepositinv	String	-	是	保户储金及投资款净减少额
jyhdxjlc.niloanadvances	String	-	是	发放贷款及垫款净增加额
jyhdxjlc.intandcommissionpay	String	-	是	支付利息、手续费及佣金的现金
jyhdxjlc.netripay	String	-	是	支付再保险业务现金净额
jyhdxjlc.nibuysellback	String	-	是	银行业务及证券业务买入返售资金净增加额
jyhdxjlc.sumoperateflowout	String	-	是	经营活动现金流出小计
jyhdxjlc.indemnitypay	String	-	是	支付原保险合同赔付等款项的现金
jyhdxjlc.ndlendfund	String	-	是	银行业务及证券业务拆借资金净减少额
jyhdxjlc.nidepositinbankfi	String	-	是	存放中央银行和同业款项净增加额
jyhdxjlc.nettradefassetpay	String	-	是	支付交易性金融资产现金净额
jyhdxjlc.otheroperatepay	String	-	是	支付其他与经营活动有关的现金

tzhdxjlr

参数名	字段类型	字段长度	必填	描述
tzhdxjlr.invincomerec	String	-	是	取得投资收益收到的现金
tzhdxjlr.dispfilas setrec	String	-	是	处置固定资产、无形资产和其他长期资产收回的现金净额
tzhdxjlr.otherinv rec	String	-	是	收到的其他与投资活动有关的现金
tzhdxjlr.inflowi nbalance	String	-	是	投资活动现金流入的平衡项目
tzhdxjlr.inflowi nother	String	-	是	投资活动现金流入的其他项目
tzhdxjlr.suminvfl owin	String	-	是	投资活动现金流入小计
tzhdxjlr.disposal invrec	String	-	是	收回投资收到的现金
tzhdxjlr.buysellb ackfassetrec	String	-	是	收到买入返售金融资产现金净额
tzhdxjlr.dispsub sidiaryrec	String	-	是	处置子公司及其他营业单位收到的现金

jyhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
jyhdcsdxjllje.ope rateflowbalance	String	-	是	经营活动产生的现金流量净额平衡项目
jyhdcsdxjllje.ope rateflowother	String	-	是	经营活动产生的现金流量净额其他项目
jyhdcsdxjllje.net operatecashflo w	String	-	是	经营活动产生的现金流量净额

czhdxjlr

参数名	字段类型	字段长度	必填	描述
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czhdxjlr.acceptinvrec	String	-	是	吸收投资收到的现金
czhdxjlr.sumfinainflowin	String	-	是	筹资活动现金流入小计
czhdxjlr.loanrec	String	-	是	取得借款收到的现金
czhdxjlr.finaflowinoth	String	-	是	筹资活动现金流入的其他项目
czhdxjlr.finaflowinbalance	String	-	是	筹资活动现金流入的平衡项目
czhdxjlr.otherfinarec	String	-	是	收到的其他与筹资活动有关的现金
czhdxjlr.issuebondrec	String	-	是	发行债券收到的现金
czhdxjlr.netseelbuybackfassetrec	String	-	是	收到卖出回购金融资产款现金净额

tzhdxjlc

参数名	字段类型	字段长度	必填	描述
tzhdxjlc.suminvflowout	String	-	是	投资活动现金流出小计
tzhdxjlc.otherinvpay	String	-	是	支付其他与投资活动有关的现金
tzhdxjlc.nddisposalablefasset	String	-	是	处置可供出售金融资产净减少额
tzhdxjlc.getsubsidiarypay	String	-	是	取得子公司及其他营业单位支付的现金净额
tzhdxjlc.buyfilasetpay	String	-	是	购建固定资产、无形资产和其他长期资产支付的现金
tzhdxjlc.inflowoutother	String	-	是	投资活动现金流出的其他项目
tzhdxjlc.invpay	String	-	是	投资支付的现金
tzhdxjlc.inflowoutbalance	String	-	是	投资活动现金流出的平衡项目

tzhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
tzhdcsdxjllje.invf lowbalance	String	-	是	投资活动产生的现金流量净额平衡项目
tzhdcsdxjllje.invf lowother	String	-	是	投资活动产生的现金流量净额其他项目
tzhdcsdxjllje.neti nvcashflow	String	-	是	投资活动产生的现金流量净额

czhdxjlc

参数名	字段类型	字段长度	必填	描述
czhdxjlc.finaflo woutbalance	String	-	是	筹资活动现金流出的平衡项目
czhdxjlc.finaflo woutother	String	-	是	筹资活动现金流出的其他项目
czhdxjlc.sumfina flowout	String	-	是	筹资活动现金流出小计
czhdxjlc.repayd ebtpay	String	-	是	偿还债务支付的现金
czhdxjlc.otherfin apay	String	-	是	支付其他与筹资活动有关的现金
czhdxjlc.subsidi arypay	String	-	是	子公司支付给少数股东的股利、利润
czhdxjlc.diviprof itorintpay	String	-	是	分配股利、利润或偿付利息支付的现金

jyhdxjlr

参数名	字段类型	字段长度	必填	描述
jyhdxjlr.agentuw securityrec	String	-	是	代理承销证券收到的现金净额
jyhdxjlr.sumope rateflowin	String	-	是	经营活动现金流入小计
jyhdxjlr.operatef lowinbalance	String	-	是	经营活动现金流入的平衡项目

jyhdxjlr.buysellbackfassetrec	String	-	是	买入返售金融资产收到的现金
jyhdxjlr.nidirectin	String	-	是	直接投资经营资金增加
jyhdxjlr.operateflowinother	String	-	是	经营活动现金流入的其他项目
jyhdxjlr.otheroperaterec	String	-	是	收到其他与经营活动有关的现金
jyhdxjlr.niborrowfund	String	-	是	拆入资金净增加额
jyhdxjlr.taxreturnrec	String	-	是	收到的税费返还
jyhdxjlr.nitradesettlement	String	-	是	客户交易结算资金增加
jyhdxjlr.nibuybackfund	String	-	是	回购业务资金净增加额
jyhdxjlr.nidisprasset	String	-	是	处置交易性金融资产净增加额
jyhdxjlr.uwsecurityrec	String	-	是	承销证券收到的现金净额
jyhdxjlr.agenttradesecurityrec	String	-	是	代理买卖证券收到的现金净额
jyhdxjlr.niotherfinancialinstru	String	-	是	购买、处置或发行其他金融工具净增加额

hlbndxjxdjwdyx

参数名	字段类型	字段长度	必填	描述
effectexchangerate	String	50	是	汇率变动对现金及现金等价物的影响

xjxdjwjzje

参数名	字段类型	字段长度	必填	描述
xjxdjwjzje.nicashequi	String	-	是	现金及现金等价物净增加额

xjxjdjwjzje.nicashequibalance	String	-	是	现金及现金等价物净增加额平衡项目
xjxjdjwjzje.nicashequiother	String	-	是	现金及现金等价物净增加额其他项目

qmxjxjdjwye

参数名	字段类型	字段长度	必填	描述
qmxjxjdjwye.cashequibeginning	String	-	是	期初现金及现金等价物余额
qmxjxjdjwye.cashequiendothert	String	-	是	期末现金及现金等价物余额其他项目
qmxjxjdjwye.cashequiendoing	String	-	是	期末现金及现金等价物余额
qmxjxjdjwye.cashequiendoingbalance	String	-	是	期末现金及现金等价物余额平衡项目

czhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
czhdcsdxjllje.financialeflowbalance	String	-	是	筹资活动产生的现金流量净额平衡项目
czhdcsdxjllje.financialeflowother	String	-	是	筹资活动产生的现金流量净额其他项目
czhdcsdxjllje.financialeflow	String	-	是	筹资活动产生的现金流量净额

tzhdxjlr

参数名	字段类型	字段长度	必填	描述
tzhdxjlr.nidisposalableasset	String	-	是	处置可供出售金融资产净增加额
tzhdxjlr.invincomerec	String	-	是	取得投资收益收到的现金

tzhdxjlr.dispfilasetrec	String	-	是	处置固定资产、无形资产及其他长期资产收回的现金净额
tzhdxjlr.otherinvrec	String	-	是	收到其他与投资活动有关的现金
tzhdxjlr.inflowinbalance	String	-	是	投资活动现金流入的平衡项目
tzhdxjlr.inflowinother	String	-	是	投资活动现金流入的其他项目
tzhdxjlr.suminflowin	String	-	是	投资活动现金流入小计
tzhdxjlr.disposalinvrec	String	-	是	收回投资所收到的现金
tzhdxjlr.dispsubsidiaryrec	String	-	是	处置子公司及其他营业单位收到的现金

jyhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
jyhdcsdxjllje.operateflowbalance	String	-	是	经营活动产生的现金流量净额平衡项目
jyhdcsdxjllje.operateflowother	String	-	是	经营活动产生的现金流量净额其他项目
jyhdcsdxjllje.netoperatecashflow	String	-	是	经营活动产生的现金流量净额

czhdxjlr

参数名	字段类型	字段长度	必填	描述
czhdxjlr.acceptinvrec	String	-	是	吸收投资收到的现金
czhdxjlr.subsidiaryaccept	String	-	是	子公司吸收少数股东投资收到的现金
czhdxjlr.loanrec	String	-	是	取得借款收到的现金
czhdxjlr.sumfinanflowin	String	-	是	筹资活动现金流入小计

czhdxjlr.finaflow inbalance	String	-	是	筹资活动现金流入的平衡项目
czhdxjlr.otherfin arec	String	-	是	收到的其他与筹资活动有关的现金
czhdxjlr.issuebo ndrec	String	-	是	发行债券收到的现金
czhdxjlr.intandc ommrec	String	-	是	收取利息、手续费及佣金的现金
czhdxjlr.finaflow inoth	String	-	是	筹资活动现金流入的其他项目

jyhdxjlc

参数名	字段类型	字段长度	必填	描述
jyhdxjlc.operatef lowoutother	String	-	是	经营活动现金流出的其他项目
jyhdxjlc.taxpay	String	-	是	支付的各项税费
jyhdxjlc.sumope rateflowout	String	-	是	经营活动现金流出小计
jyhdxjlc.employ eepay	String	-	是	支付给职工及为职工支付的现金
jyhdxjlc.nddirect inv	String	-	是	直接投资经营资金减少
jyhdxjlc.ndtrade settlement	String	-	是	客户交易结算资金减少
jyhdxjlc.intandc ommpay	String	-	是	支付利息、手续费及佣金的现金
jyhdxjlc.otherop eratepay	String	-	是	支付其他与经营活动有关的现金
jyhdxjlc.operatef lowoutbalance	String	-	是	经营活动现金流出的平衡项目
jyhdxjlc.nilendfu nd	String	-	是	拆出资金净增加额
jyhdxjlc.ndbuyb ackfund	String	-	是	回购业务资金净减少额
jyhdxjlc.ndother finainstr	String	-	是	购买、处置或发行其他金融工具净减少额

jyhdxjlc.agenttrade desecuritypay	String	-	是	代理买卖证券支付的现金净额（净减少额）
jyhdxjlc.buysellback fassetpay	String	-	是	买入返售金融资产支付的现金净额
jyhdxjlc.ndborrow fund	String	-	是	拆入资金净减少额
jyhdxjlc.nddisposal fasset	String	-	是	处置交易性金融资产的净减少额

tzhdxjlc

参数名	字段类型	字段长度	必填	描述
tzhdxjlc.suminflow out	String	-	是	投资活动现金流出小计
tzhdxjlc.nipledge loan	String	-	是	质押贷款净增加额
tzhdxjlc.otherin vpay	String	-	是	支付其他与投资活动有关的现金
tzhdxjlc.getsubsidi arypay	String	-	是	取得子公司及其他营业单位支付的现金净额
tzhdxjlc.buyfilas setpay	String	-	是	购建固定资产、无形资产和其他长期资产支付的现金
tzhdxjlc.inflow outother	String	-	是	投资活动现金流出其他项目
tzhdxjlc.invpay	String	-	是	投资支付的现金
tzhdxjlc.addpledge getdeposit	String	-	是	增加质押和定期存款所支付的现金

tzhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
tzhdcsdxjllje.neti nvcashflow	String	-	是	投资活动产生的现金流量净额
tzhdcsdxjllje.invf lowother	String	-	是	投资活动产生的现金流量净额其他项目
tzhdcsdxjllje.invf lowoutbalance	String	-	是	投资活动现金流出平衡项目

czhdxjlc

参数名	字段类型	字段长度	必填	描述
czhdxjlc.finaflowoutbalance	String	-	是	筹资活动现金流出平衡项目
czhdxjlc.finaflowoutother	String	-	是	筹资活动现金流出其他项目
czhdxjlc.buysubidiarypay	String	-	是	购买子公司少数股权而支付的现金
czhdxjlc.otherfinapay	String	-	是	支付其他与筹资活动有关的现金
czhdxjlc.dividitorintpay	String	-	是	分配股利、利润或偿付利息支付的现金
czhdxjlc.sumfinaflowout	String	-	是	筹资活动现金流出小计
czhdxjlc.repaydebtpay	String	-	是	偿还债务支付的现金
czhdxjlc.subsidiaryreductcapital	String	-	是	子公司减资支付给少数股东的现金
czhdxjlc.subsidiarypay	String	-	是	子公司支付给少数股东的股利、利润

jyhdxjlr

参数名	字段类型	字段长度	必填	描述
jyhdxjlr.operateflowinother	String	-	是	经营活动现金流入其他项目
jyhdxjlr.nideposit	String	-	是	客户存款和同业存放款项净增加额
jyhdxjlr.otheroperaterec	String	-	是	收到其他与经营活动有关的现金
jyhdxjlr.operateflowinbalance	String	-	是	经营活动现金流入平衡项目
jyhdxjlr.niborrowfund	String	-	是	拆入资金净增加额

jyhdxjlr.premiu mrec	String	-	是	收到原保险合同保费取得的现金
jyhdxjlr.niborro wfromcbank	String	-	是	向中央银行借款净增加额
jyhdxjlr.ndloana dvances	String	-	是	发放贷款及垫款的净减少额
jyhdxjlr.niborro wfromfi	String	-	是	向其他金融机构拆入资金净增加额
jyhdxjlr.taxretur nrec	String	-	是	收到的税费返还
jyhdxjlr.intandco mmrec	String	-	是	收取利息、手续费及佣金的现金
jyhdxjlr.salegoo dsservicerec	String	-	是	销售商品、提供劳务收到的现金
jyhdxjlr.netrirec	String	-	是	收到再保险业务现金净额
jyhdxjlr.nibuyba ckfund	String	-	是	回购业务资金净增加额
jyhdxjlr.sumope rateflowin	String	-	是	经营活动现金流入小计
jyhdxjlr.niinsure ddepositinv	String	-	是	保户储金及投资款净增加额
jyhdxjlr.nidisptra defasset	String	-	是	处置交易性金融资产净增加额

hlbddxjxdjwdyx

参数名	字段类型	字段长度	必填	描述
effectexchanger ate	String	50	是	汇率变动对现金及现金等价物的影响

xjxjdjwjzje

参数名	字段类型	字段长度	必填	描述
xjxjdjwjzje.nicas hequi	String	-	是	现金及现金等价物净增加额
xjxjdjwjzje.nicas hequibalance	String	-	是	现金及现金等价物净增加额平衡项目

xjxjxdjwjzje.nicas hequiother	String	-	是	现金及现金等价物净增加额其他项目
----------------------------------	--------	---	---	------------------

qmxjxjxdjwye

参数名	字段类型	字段长度	必填	描述
qmxjxjxdjwye.ca shequibeginnin g	String	-	是	期初现金及现金等价物余额
qmxjxjxdjwye.ca shequiendingot her	String	-	是	期末现金及现金等价物余额其他项目
qmxjxjxdjwye.ca shequiending	String	-	是	期末现金及现金等价物余额
qmxjxjxdjwye.ca shequiendingba lan	String	-	是	期末现金及现金等价物余额平衡项目

czhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
czhdcsdxjllje.fin aflowbalance	String	-	是	筹资活动产生的现金流量净额平衡项目
czhdcsdxjllje.fin aflowother	String	-	是	筹资活动产生的现金流量净额其他项目
czhdcsdxjllje.net finacashflow	String	-	是	筹资活动产生的现金流量净额

tzhdxjlr

参数名	字段类型	字段长度	必填	描述
tzhdxjlr.invinco merek	String	-	是	取得投资收益收到的现金
tzhdxjlr.dispfilas setrec	String	-	是	处置固定资产、无形资产和其他长期资产收回的现金净额
tzhdxjlr.otherinv rec	String	-	是	收到其他与投资活动有关的现金

tzhdxjlr.inflowinbalance	String	-	是	投资活动现金流入平衡项目
tzhdxjlr.inflowinother	String	-	是	投资活动现金流入其他项目
tzhdxjlr.suminflowin	String	-	是	投资活动现金流入小计
tzhdxjlr.disposalinvrec	String	-	是	收回投资收到的现金
tzhdxjlr.reducepledgetdeposit	String	-	是	减少质押和定期存款所收到的现金
tzhdxjlr.dispsubsidiaryrec	String	-	是	处置子公司及其他营业单位收到的现金净额

jyhdcsdxjllje

参数名	字段类型	字段长度	必填	描述
jyhdcsdxjllje.operateflowbalance	String	-	是	经营活动产生的现金流量净额平衡项目
jyhdcsdxjllje.operateflowother	String	-	是	经营活动产生的现金流量净额其他项目
jyhdcsdxjllje.netoperatecashflow	String	-	是	经营活动产生的现金流量净额

czhdxjlr

参数名	字段类型	字段长度	必填	描述
czhdxjlr.inflowbalance	String	-	是	投资活动产生的现金流量净额平衡项目
czhdxjlr.issuebondrec	String	-	是	发行债券收到的现金
czhdxjlr.finaflowinother	String	-	是	筹资活动现金流入其他项目
czhdxjlr.subsidiaryaccept	String	-	是	子公司吸收少数股东投资收到的现金
czhdxjlr.loanrec	String	-	是	取得借款收到的现金

czhdxjlr.finaflow inbalance	String	-	是	筹资活动现金流入平衡项目
czhdxjlr.sumfina flowin	String	-	是	筹资活动现金流入小计
czhdxjlr.otherfin arec	String	-	是	收到其他与筹资活动有关的现金
czhdxjlr.accepti nvrec	String	-	是	吸收投资收到的现金

jyhdxjlc

参数名	字段类型	字段长度	必填	描述
jyhdxjlc.operatef lowoutother	String	-	是	经营活动现金流出其他项目
jyhdxjlc.taxpay	String	-	是	支付的各项税费
jyhdxjlc.employ eepay	String	-	是	支付给职工以及为职工支付的现金
jyhdxjlc.nideposi tincbankfi	String	-	是	存放中央银行和同业款项净增加额
jyhdxjlc.intandc ommpay	String	-	是	支付利息、手续费及佣金的现金
jyhdxjlc.divipay	String	-	是	支付保单红利的现金
jyhdxjlc.operatef lowoutbalance	String	-	是	经营活动现金流出平衡项目
jyhdxjlc.sumope rateflowout	String	-	是	经营活动现金流出小计
jyhdxjlc.indemni typay	String	-	是	支付原保险合同赔付款项的现金
jyhdxjlc.otherop eratepay	String	-	是	支付其他与经营活动有关的现金
jyhdxjlc.niloana dvances	String	-	是	客户贷款及垫款净增加额
jyhdxjlc.buygoo dsservicepay	String	-	是	购买商品、接受劳务支付的现金

6.4 响应参数示例

```
{
```

```
"data": {  
  "fntype": "127000000606281107",  
  "items": [  
    {  
      "czhdcsdxjllje": {  
        "finaflowbalance": "-",  
        "finaflowother": "-",  
        "netfinacashflow": "13.14亿"  
      },  
      "czhdxjlc": {  
        "diviprofitorintpay": "1.39亿",  
        "finaflowoutbalance": "-",  
        "finaflowoutother": "-",  
        "otherfinapay": "1.09亿",  
        "repaydebtpay": "4.15亿",  
        "subsidiarypay": "-",  
        "sumfinaflowout": "6.63亿"  
      },  
      "czhdxjlr": {  
        "acceptinvrec": "14.91亿",  
        "finaflowinbalance": "-",  
        "finaflowinother": "-",  
        "issuebondrec": "-",  
        "loanrec": "4.86亿",  
        "otherfinarec": "-",
```

```
"subsidiaryaccept": "180.00万",  
"sumfinaflowin": "19.77亿"  
},  
"fntype": "127000000606281107",  
"format_reportdate": "2021年报",  
"hlbddxjxjdjwdyx": {  
  "effectexchangerate": "1015.58万"  
},  
"jyhdcsdxjllje": {  
  "netoperatecashflow": "-7.91亿",  
  "operateflowbalance": "-",  
  "operateflowother": "-"  
},  
"jyhdxjlc": {  
  "agenttradesecuritypay": "-",  
  "buysellbackfassetpay": "-",  
  "employeepay": "1.86亿",  
  "intandcommpay": "-",  
  "ndborrowfund": "-",  
  "ndbuybackfund": "-",  
  "nndirectinv": "-",  
  "nndisptradefasset": "-",  
  "ndotherfinainstr": "-",  
  "ndtradesettlement": "-",  
  "nilendfund": "-",
```

```
"operateflowoutbalance": "-",  
"operateflowoutother": "22.34亿",  
"otheroperatepay": "1.91亿",  
"sumoperateflowout": "26.68亿",  
"taxpay": "5746.51万"  
},  
"jyhdxjlr": {  
  "agenttradesecurityrec": "-",  
  "agentuwsecurityrec": "-",  
  "buysellbackfassetrec": "-",  
  "intandcommrec": "-",  
  "niborrowfund": "-",  
  "nibuybackfund": "-",  
  "nidirectinv": "-",  
  "nidisptradefasset": "-",  
  "niotherfinainstru": "-",  
  "nitradesettlement": "-",  
  "operateflowinbalance": "-",  
  "operateflowinother": "18.01亿",  
  "otheroperaterec": "7632.27万",  
  "sumoperateflowin": "18.77亿",  
  "taxreturnrec": "-",  
  "uwsecurityrec": "-"  
},  
"qmxjjxjdjwye": {
```

```
"cashequibeginning": "7.93亿",  
"cashequiending": "10.16亿",  
"cashequiendingbalance": "-",  
"cashequiendingother": "-",  
},  
"reportdate": "2021-12-31",  
"tzhdcsdxjllje": {  
  "invflowbalance": "-",  
  "invflowother": "-",  
  "netinvcashflow": "-3.11亿"  
},  
"tzhdxjlc": {  
  "buyfilassetpay": "1.99亿",  
  "getsubsidiarypay": "309.50万",  
  "invflowoutbalance": "-",  
  "invflowoutother": "-",  
  "invpay": "3.71亿",  
  "nddispsaleablefasset": "-",  
  "otherinvpay": "1.78亿",  
  "suminvflowout": "7.51亿"  
},  
"tzhdxjlr": {  
  "dispfilassetrec": "5992.59万",  
  "disposalinvrec": "2.62亿",  
  "dispsubsidiaryrec": "-",
```

```
"invflowinbalance": "-",
"invflowinother": "-",
"invincomerec": "103.42万",
"nidispsaleablefasset": "-",
"otherinvrec": "1.17亿",
"suminvflowin": "4.40亿"
},
"xjxjdjwjzje": {
  "nicashequi": "2.22亿",
  "nicashequibalance": "-",
  "nicashequiother": "-"
}
},
{
  "czhdcsdxjllje": {
    "finaflowbalance": "-",
    "finaflowother": "-",
    "netfinacashflow": "6.79亿"
  },
  "czhdxjlc": {
    "diviprofitorintpay": "6227.27万",
    "finaflowoutbalance": "-",
    "finaflowoutother": "-",
    "otherfinapay": "4714.43万",
    "repaydebtpay": "1.65亿",
```

```

    "subsidiarypay": "-",
    "sumfinaflowout": "2.74亿"
  },
  "czhdxjlr": {
    "acceptinvrec": "6.85亿",
    "finaflowinbalance": "-",
    "finaflowinother": "-",
    "issuebondrec": "-",
    "loanrec": "2.67亿",
    "otherfinarec": "-",
    "subsidiaryaccept": "-",
    "sumfinaflowin": "9.53亿"
  },
  "fntype": "127000000606281107",
  "format_reportdate": "2021中报",
  "hlbddxjxdjwdyx": {
    "effectexchangerate": "-168.21万"
  },
  "jyhdcxdxjllje": {
    "netoperatecashflow": "-4.75亿",
    "operateflowbalance": "-",
    "operateflowother": "-"
  },
  "jyhdxjlc": {
    "agenttradesecuritypay": "-",

```

```
"buysellbackfassetpay": "-",  
"employeepay": "8989.38万",  
"intandcommpay": "-",  
"ndborrowfund": "-",  
"ndbuybackfund": "-",  
"nddirectinv": "-",  
"nddisprtradefasset": "-",  
"ndotherfinainstr": "-",  
"ndtradesettlement": "-",  
"nilendfund": "-",  
"operateflowoutbalance": "-",  
"operateflowoutother": "13.86亿",  
"otheroperatepay": "1.01亿",  
"sumoperateflowout": "16.11亿",  
"taxpay": "3396.53万"  
},  
"jyhdxjlr": {  
  "agenttradesecurityrec": "-",  
  "agentuwsecurityrec": "-",  
  "buysellbackfassetrec": "-",  
  "intandcommrec": "-",  
  "niborrowfund": "-",  
  "nibuybackfund": "-",  
  "nidirectinv": "-",  
  "nidisprtradefasset": "-",
```

```
"niotherfinainstru": "-",
"nitradesettlement": "-",
"operateflowinbalance": "-",
"operateflowinother": "10.70亿",
"otheroperaterec": "6606.00万",
"sumoperateflowin": "11.36亿",
"taxreturnrec": "-",
"uwsecurityrec": "-",
},
"qmxjjxjdjwye": {
  "cashequibeginning": "7.93亿",
  "cashequiending": "7.53亿",
  "cashequiendingbalance": "-",
  "cashequiendingother": "-"
},
"reportdate": "2021-06-30",
"tzhdcsdxjllje": {
  "invflowbalance": "-",
  "invflowother": "-",
  "netinvcashflow": "-2.43亿"
},
"tzhdxjlc": {
  "buyfilassetpay": "8438.53万",
  "getsubsidiarypay": "-",
  "invflowoutbalance": "-",
```

```
"invflowoutother": "-",
"invpay": "3.21亿",
"nddispsaleablefasset": "-",
"otherinvpay": "7507.42万",
"suminvflowout": "4.81亿"
},
"tzhdxjlr": {
  "dispfilassetrec": "1547.14万",
  "disposalinvrec": "1.12亿",
  "dispsubsidiaryrec": "130.54万",
  "invflowinbalance": "-",
  "invflowinother": "-",
  "invincomerec": "-",
  "nidispsaleablefasset": "-",
  "otherinvrec": "1.09亿",
  "suminvflowin": "2.38亿"
},
"xjxjdjwjzje": {
  "nicashequi": "-4077.04万",
  "nicashequibalance": "-",
  "nicashequiother": "-"
}
},
{
  "czhdcsdxjllje": {
```

```
"finaflowbalance": "-",  
"finaflowother": "-",  
"netfinacashflow": "-7.33亿"  
},  
"czhdxjlc": {  
  "diviprofitorintpay": "2.26亿",  
  "finaflowoutbalance": "-",  
  "finaflowoutother": "-",  
  "otherfinapay": "2.18亿",  
  "repaydebtpay": "14.00亿",  
  "subsidiarypay": "766.12万",  
  "sumfinaflowout": "18.44亿"  
},  
"czhdxjlr": {  
  "acceptinvrec": "6.74亿",  
  "finaflowinbalance": "-",  
  "finaflowinother": "-",  
  "issuebondrec": "5000.00万",  
  "loanrec": "3.83亿",  
  "otherfinarec": "400.00万",  
  "subsidiaryaccept": "7430.25万",  
  "sumfinaflowin": "11.11亿"  
},  
"fntype": "127000000606281107",  
"format_reportdate": "2020年报",
```

```
"hlbddxjxjdjwdyx": {  
  "effectexchangerate": "-826.97万"  
},  
"jyhdcxdxjllje": {  
  "netoperatecashflow": "7.62亿",  
  "operateflowbalance": "-",  
  "operateflowother": "-"  
},  
"jyhdxjlc": {  
  "agenttradesecuritypay": "-",  
  "buysellbackfassetpay": "-",  
  "employeepay": "1.81亿",  
  "intandcommpay": "-",  
  "ndborrowfund": "-",  
  "ndbuybackfund": "-",  
  "nndirectinv": "-",  
  "nndisptradefasset": "-",  
  "ndotherfinainstr": "-",  
  "ndtradesettlement": "-",  
  "nilendfund": "-",  
  "operateflowoutbalance": "-",  
  "operateflowoutother": "23.27亿",  
  "otheroperatepay": "3.28亿",  
  "sumoperateflowout": "28.85亿",  
  "taxpay": "4909.87万"
```

```
},
"jyhdxjlr": {
  "agenttradesecurityrec": "-",
  "agentuwsecurityrec": "-",
  "buysellbackfassetrec": "-",
  "intandcommrec": "-",
  "niborrowfund": "-",
  "nibuybackfund": "-",
  "nidirectinv": "-",
  "nidispradefasset": "-",
  "niotherfinainstru": "-",
  "nitradesettlement": "-",
  "operateflowinbalance": "-",
  "operateflowinother": "36.02亿",
  "otheroperaterec": "4486.49万",
  "sumoperateflowin": "36.47亿",
  "taxreturnrec": "-",
  "uwsecurityrec": "-"
},
"qmxjjxjdjwye": {
  "cashequibeginning": "7.68亿",
  "cashequiending": "7.93亿",
  "cashequiendingbalance": "-",
  "cashequiendingother": "-"
},
```

```
"reportdate": "2020-12-31",
"tzhdcsdxjllje": {
  "invflowbalance": "-",
  "invflowother": "-",
  "netinvcashflow": "455.87万"
},
"tzhdxjlc": {
  "buyfilassetpay": "1.17亿",
  "getsubsidiarypay": "-",
  "invflowoutbalance": "-",
  "invflowoutother": "-",
  "invpay": "1.23亿",
  "nddispsaleablefasset": "-",
  "otherinvpay": "1.76亿",
  "suminvflowout": "4.17亿"
},
"tzhdxjlr": {
  "dispfilassetrec": "2423.38万",
  "disposalinvrec": "1147.54万",
  "dispsubsidiaryrec": "1.39亿",
  "invflowinbalance": "-",
  "invflowinother": "-",
  "invincomerec": "155.99万",
  "nidispsaleablefasset": "-",
  "otherinvrec": "2.45亿",
```

```
    "suminvflowin": "4.21亿"
  },
  "xjxjdjwjzje": {
    "nicashequi": "2504.76万",
    "nicashequibalance": "-",
    "nicashequiother": "-"
  }
},
{
  "czhdcsdxjllje": {
    "finaflowbalance": "-",
    "finaflowother": "-",
    "netfinacashflow": "-8.52亿"
  },
  "czhdxjlc": {
    "diviprofitorintpay": "8893.05万",
    "finaflowoutbalance": "-",
    "finaflowoutother": "-",
    "otherfinapay": "1.24亿",
    "repaydebtpay": "8.97亿",
    "subsidiarypay": "-",
    "sumfinaflowout": "11.10亿"
  },
  "czhdxjlr": {
    "acceptinvrec": "1.23亿",
```

```
"finaflowinbalance": "-",  
"finaflowinother": "-",  
"issuebondrec": "-",  
"loanrec": "1.33亿",  
"otherfinarec": "214.20万",  
"subsidiaryaccept": "-",  
"sumfinaflowin": "2.58亿"  
},  
"fntype": "127000000606281107",  
"format_reportdate": "2020中报",  
"hlbddxjxjdjwdyx": {  
  "effectexchangerate": "100.03万"  
},  
"jyhdcsdxjllje": {  
  "netoperatecashflow": "11.08亿",  
  "operateflowbalance": "-",  
  "operateflowother": "-"  
},  
"jyhdxjlc": {  
  "agenttradesecuritypay": "-",  
  "buysellbackfassetpay": "-",  
  "employeeepay": "9472.57万",  
  "intandcommpay": "-",  
  "ndborrowfund": "-",  
  "ndbuybackfund": "-"
```

```
"nddirectinv": "-",  
"nddisptradefasset": "-",  
"ndotherfinainstr": "-",  
"ndtradesettlement": "-",  
"nilendfund": "-",  
"operateflowoutbalance": "-",  
"operateflowoutother": "8.99亿",  
"otheroperatepay": "1.95亿",  
"sumoperateflowout": "12.23亿",  
"taxpay": "3499.76万"  
},  
"jyhdxjlr": {  
  "agenttradesecurityrec": "-",  
  "agentuwsecurityrec": "-",  
  "buysellbackfassetrec": "-",  
  "intandcommrec": "-",  
  "niborrowfund": "-",  
  "nibuybackfund": "-",  
  "nidirectinv": "-",  
  "nidisptradefasset": "-",  
  "niotherfinainstru": "-",  
  "nitradesettlement": "-",  
  "operateflowinbalance": "-",  
  "operateflowinother": "21.61亿",  
  "otheroperaterec": "1.70亿",
```

```
"sumoperateflowin": "23.32亿",  
"taxreturnrec": "-",  
"uwsecurityrec": "-",  
},  
"qmxjjxjdjwye": {  
  "cashequibeginning": "7.68亿",  
  "cashequiending": "9.59亿",  
  "cashequiendingbalance": "-",  
  "cashequiendingother": "-",  
},  
"reportdate": "2020-06-30",  
"tzhdcsdxjllje": {  
  "invflowbalance": "-",  
  "invflowother": "-",  
  "netinvcashflow": "-6716.66万"  
},  
"tzhdxjlc": {  
  "buyfilassetpay": "5055.39万",  
  "getsubsidiarypay": "-",  
  "invflowoutbalance": "-",  
  "invflowoutother": "-",  
  "invpay": "-",  
  "nddispsaleablefasset": "-",  
  "otherinvpay": "5000.00万",  
  "suminvflowout": "1.01亿"
```

```
},  
"tzhdxjlr": {  
  "dispfilassetrec": "82.87万",  
  "disposalinvrec": "1156.18万",  
  "dispsubsidiaryrec": "2099.67万",  
  "invflowinbalance": "-",  
  "invflowinother": "-",  
  "invincomerrec": "-",  
  "nidispsaleablefasset": "-",  
  "otherinvrec": "-",  
  "suminvflowin": "3338.73万"
```

```
},  
"xjxjxdjwjzje": {  
  "nicashequi": "1.90亿",  
  "nicashequibalance": "-",  
  "nicashequiother": "-"
```

```
}
```

```
},
```

```
{
```

```
"czhdcsdxjllje": {  
  "finaflowbalance": "-",  
  "finaflowother": "-",  
  "netfinacashflow": "10.31亿"
```

```
},
```

```
"czhdxjlc": {
```

```
"diviprofitorintpay": "1.67亿",
"finafLOWoutbalance": "-",
"finafLOWoutother": "-",
"otherfinapay": "5803.19万",
"repaydebtpay": "3.29亿",
"subsidiarypay": "-",
"sumfinafLOWout": "5.53亿"
},
"czhdxjlr": {
  "acceptinvrec": "8.28亿",
  "finafLOWinbalance": "-",
  "finafLOWinother": "-",
  "issuebondrec": "-",
  "loanrec": "7.26亿",
  "otherfinarec": "3000.00万",
  "subsidiaryaccept": "1.85亿",
  "sumfinafLOWin": "15.84亿"
},
"fntype": "127000000606281107",
"format_reportdate": "2019年报",
"hlbddxjxjdjwdyx": {
  "effectexchangerate": "736.91万"
},
"jyhdcSDxjllje": {
  "netoperatecashflow": "-10.11亿",
```

```
"operateflowbalance": "-",  
"operateflowother": "-",  
},  
"jyhdxjlc": {  
  "agenttradesecuritypay": "-",  
  "buysellbackfassetpay": "-",  
  "employeepay": "1.47亿",  
  "intandcommpay": "-",  
  "ndborrowfund": "-",  
  "ndbuybackfund": "-",  
  "nddirectinv": "-",  
  "nddisptradefasset": "-",  
  "ndotherfinainstr": "-",  
  "ndtradesettlement": "-",  
  "nilendfund": "-",  
  "operateflowoutbalance": "-",  
  "operateflowoutother": "20.02亿",  
  "otheroperatepay": "2.97亿",  
  "sumoperateflowout": "24.91亿",  
  "taxpay": "4472.34万"  
},  
"jyhdxjlr": {  
  "agenttradesecurityrec": "-",  
  "agentuwsecurityrec": "-",  
  "buysellbackfassetrec": "-",
```

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"niborrowfund": "-",
"nibuybackfund": "-",
"nidirectinv": "-",
"nidisptradefasset": "-",
"niotherfinainstru": "-",
"nitradesettlement": "-",
"operateflowinbalance": "-",
"operateflowinother": "14.48亿",
"otheroperaterec": "3223.70万",
"sumoperateflowin": "14.81亿",
"taxreturnrec": "-",
"uwsecurityrec": "-",
},
"qmxjjxjdjwye": {
  "cashequibeginning": "6.69亿",
  "cashequiending": "7.68亿",
  "cashequiendingbalance": "-",
  "cashequiendingother": "-"
},
"reportdate": "2019-12-31",
"tzhdcsdxjllje": {
  "invflowbalance": "-",
  "invflowother": "-",
  "netinvcashflow": "7257.98万"
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```
},  
"tzhdxjlc": {  
  "buyfilassetpay": "1.42亿",  
  "getsubsidiarypay": "1.77亿",  
  "invflowoutbalance": "-",  
  "invflowoutother": "-",  
  "invpay": "260.00万",  
  "nddispsaleablefasset": "-",  
  "otherinvpay": "4680.00万",  
  "suminvflowout": "3.68亿"  
},  
"tzhdxjlr": {  
  "dispfilassetrec": "4837.77万",  
  "disposalinvrec": "3.40亿",  
  "dispsubsidiaryrec": "-",  
  "invflowinbalance": "-",  
  "invflowinother": "-",  
  "invincomerec": "316.85万",  
  "nidispsaleablefasset": "-",  
  "otherinvrec": "4954.27万",  
  "suminvflowin": "4.41亿"  
},  
"xjxjdwjzje": {  
  "nिकासhequi": "9976.36万",  
  "nिकासhequibalance": "-",
```

```
      "nicashequiother": "-",
    },
  },
  {
    "czhdcsdxjllje": {
      "finaflowbalance": "-",
      "finaflowother": "-",
      "netfinacashflow": "11.77亿"
    },
    "czhdxjlc": {
      "diviprofitorintpay": "7335.32万",
      "finaflowoutbalance": "-",
      "finaflowoutother": "-",
      "otherfinapay": "2839.19万",
      "repaydebtpay": "2.77亿",
      "subsidiarypay": "-",
      "sumfinaflowout": "3.78亿"
    },
    "czhdxjlr": {
      "acceptinvrec": "7.70亿",
      "finaflowinbalance": "-",
      "finaflowinother": "-",
      "issuebondrec": "-",
      "loanrec": "7.15亿",
      "otherfinarec": "7000.00万",
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"subsidiaryaccept": "120.00万",  
"sumfinaflowin": "15.55亿"  
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"hlbddxjxdjwdyx": {  
  "effectexchangerate": "3.35万"  
},  
"jyhdcsdxjllje": {  
  "netoperatecashflow": "-7.14亿",  
  "operateflowbalance": "-",  
  "operateflowother": "-"  
},  
"jyhdxjlc": {  
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  "buysellbackfassetpay": "-",  
  "employeepay": "7529.59万",  
  "intandcommpay": "-",  
  "ndborrowfund": "-",  
  "ndbuybackfund": "-",  
  "nndirectinv": "-",  
  "nndisptradefasset": "-",  
  "ndotherfinainstr": "-",  
  "ndtradesettlement": "-",  
  "nilendfund": "-",
```

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"otheroperatepay": "9203.97万",  
"sumoperateflowout": "13.16亿",  
"taxpay": "2849.96万"  
},  
"jyhdxjlr": {  
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  "agentuwsecurityrec": "-",  
  "buysellbackfassetrec": "-",  
  "intandcommrec": "-",  
  "niborrowfund": "-",  
  "nibuybackfund": "-",  
  "nidirectinv": "-",  
  "nidisptradefasset": "-",  
  "niotherfinainstru": "-",  
  "nitradesettlement": "-",  
  "operateflowinbalance": "-",  
  "operateflowinother": "5.55亿",  
  "otheroperaterec": "4680.10万",  
  "sumoperateflowin": "6.02亿",  
  "taxreturnrec": "-",  
  "uwsecurityrec": "-"  
},  
"qmxjjxjdjwye": {
```

```

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"cashequiending": "7.01亿",
"cashequiendingbalance": "-",
"cashequiendingother": "-",
},
"reportdate": "2019-06-30",
"tzhdcsdxjllje": {
  "invflowbalance": "-",
  "invflowother": "-",
  "netinvcashflow": "-4.30亿"
},
"tzhdxjlc": {
  "buyfilassetpay": "6081.36万",
  "getsubsidiarypay": "1.77亿",
  "invflowoutbalance": "-",
  "invflowoutother": "-",
  "invpay": "180.00万",
  "nddispsaleablefasset": "-",
  "otherinvpay": "2.91亿",
  "suminvflowout": "5.30亿"
},
"tzhdxjlr": {
  "dispfilassetrec": "26.08万",
  "disposalinvrec": "7899.81万",
  "dispsubsidiaryrec": "-",

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"inflowinbalance": "-",
"inflowinother": "-",
"invincomerec": "229.58万",
"nidispsaleablefasset": "-",
"otherinvrec": "1854.02万",
"suminflowin": "1.00亿"
},
"xjxjdjwjzje": {
  "nicashequi": "3251.94万",
  "nicashequibalance": "-",
  "nicashequiother": "-"
}
},
{
  "czhdcsdxjllje": {
    "finaflowbalance": "-",
    "finaflowother": "-",
    "netfinacashflow": "13.62亿"
  },
  "czhdxjlc": {
    "diviprofitorintpay": "1.56亿",
    "finaflowoutbalance": "-",
    "finaflowoutother": "-",
    "otherfinapay": "5.61亿",
    "repaydebtpay": "7.10亿",
```

```

    "subsidiarypay": "-",
    "sumfinaflowout": "14.26亿"
  },
  "czhdxjlr": {
    "acceptinvrec": "22.38亿",
    "finaflowinbalance": "-",
    "finaflowinother": "-",
    "issuebondrec": "-",
    "loanrec": "5.20亿",
    "otherfinarec": "3000.00万",
    "subsidiaryaccept": "7000.00万",
    "sumfinaflowin": "27.88亿"
  },
  "fntype": "127000000606281107",
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    "effectexchangerate": "407.78万"
  },
  "jyhdcxdxjllje": {
    "netoperatecashflow": "-8.26亿",
    "operateflowbalance": "-",
    "operateflowother": "-"
  },
  "jyhdxjlc": {
    "agenttradesecuritypay": "-",

```

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"buysellbackfassetpay": "-",  
"employeepay": "7582.79万",  
"intandcommpay": "-",  
"ndborrowfund": "-",  
"ndbuybackfund": "-",  
"nddirectinv": "-",  
"nddisptradefasset": "-",  
"ndotherfinainstr": "-",  
"ndtradesettlement": "-",  
"nilendfund": "-",  
"operateflowoutbalance": "-",  
"operateflowoutother": "15.51亿",  
"otheroperatepay": "9896.20万",  
"sumoperateflowout": "18.24亿",  
"taxpay": "9821.61万"  
},  
"jyhdxjlr": {  
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  "agentuwsecurityrec": "-",  
  "buysellbackfassetrec": "-",  
  "intandcommrec": "-",  
  "niborrowfund": "-",  
  "nibuybackfund": "-",  
  "nidirectinv": "-",  
  "nidisptradefasset": "-",
```

```
"niotherfinainstru": "-",
"nitradesettlement": "-",
"operateflowinbalance": "-",
"operateflowinother": "9.82亿",
"otheroperaterec": "1569.87万",
"sumoperateflowin": "9.98亿",
"taxreturnrec": "-",
"uwsecurityrec": "-",
},
"qmxjjxjdjwye": {
  "cashequibeginning": "6.81亿",
  "cashequiending": "6.69亿",
  "cashequiendingbalance": "-",
  "cashequiendingother": "-",
},
"reportdate": "2018-12-31",
"tzhdcsdxjllje": {
  "invflowbalance": "-",
  "invflowother": "-",
  "netinvcashflow": "-5.53亿"
},
"tzhdxjlc": {
  "buyfilassetpay": "1.45亿",
  "getsubsidiarypay": "3.40亿",
  "invflowoutbalance": "-",
```

```
    "invflowoutother": "-",
    "invpay": "5.74亿",
    "nddispsaleablefasset": "-",
    "otherinvpay": "5.67亿",
    "suminvflowout": "16.25亿"
  },
  "tzhdxjlr": {
    "dispfilassetrec": "483.90万",
    "disposalinvrec": "2.19亿",
    "dispsubsidiaryrec": "7",
    "invflowinbalance": "-",
    "invflowinother": "-",
    "invincomerec": "4323.91万",
    "nidispsaleablefasset": "-",
    "otherinvrec": "8.05亿",
    "suminvflowin": "10.72亿"
  },
  "xjxjdjwjzje": {
    "nicashequi": "-1262.31万",
    "nicashequibalance": "-",
    "nicashequiother": "-"
  }
},
{
  "czhdcsdxjllje": {
```

```
"finaflowbalance": "-",  
"finaflowother": "-",  
"netfinacashflow": "4.82亿"  
},  
"czhdxjlc": {  
  "diviprofitorintpay": "8608.32万",  
  "finaflowoutbalance": "-",  
  "finaflowoutother": "5.00亿",  
  "otherfinapay": "1704.00万",  
  "repaydebtpay": "5900.00万",  
  "subsidiarypay": "-",  
  "sumfinaflowout": "6.62亿"  
},  
"czhdxjlr": {  
  "acceptinvrec": "9.74亿",  
  "finaflowinbalance": "-",  
  "finaflowinother": "-",  
  "issuebondrec": "-",  
  "loanrec": "1.70亿",  
  "otherfinarec": "-",  
  "subsidiaryaccept": "-",  
  "sumfinaflowin": "11.44亿"  
},  
"fntype": "127000000606281107",  
"format_reportdate": "2018中报",
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  "effectexchangerate": "201.93万"  
},  
"jyhdcxdxjllje": {  
  "netoperatecashflow": "-2.00亿",  
  "operateflowbalance": "-",  
  "operateflowother": "-"  
},  
"jyhdxjlc": {  
  "agenttradesecuritypay": "-",  
  "buysellbackfassetpay": "-",  
  "employeepay": "2453.52万",  
  "intandcommpay": "-",  
  "ndborrowfund": "-",  
  "ndbuybackfund": "-",  
  "nndirectinv": "-",  
  "nndisptradefasset": "-",  
  "ndotherfinainstr": "-",  
  "ndtradesettlement": "-",  
  "nilendfund": "-",  
  "operateflowoutbalance": "-",  
  "operateflowoutother": "4.05亿",  
  "otheroperatepay": "4619.30万",  
  "sumoperateflowout": "5.63亿",  
  "taxpay": "8716.90万"
```

```
},  
"jyhdxjlr": {  
  "agenttradesecurityrec": "-",  
  "agentuwsecurityrec": "-",  
  "buysellbackfassetrec": "-",  
  "intandcommrec": "-",  
  "niborrowfund": "-",  
  "nibuybackfund": "-",  
  "nidirectinv": "-",  
  "nidispradefasset": "-",  
  "niotherfinainstru": "-",  
  "nitradesettlement": "-",  
  "operateflowinbalance": "-",  
  "operateflowinother": "3.58亿",  
  "otheroperaterec": "587.54万",  
  "sumoperateflowin": "3.64亿",  
  "taxreturnrec": "-",  
  "uwsecurityrec": "-"  
},  
"qmxjjxjdjwye": {  
  "cashequibeginning": "6.81亿",  
  "cashequiending": "12.45亿",  
  "cashequiendingbalance": "-",  
  "cashequiendingother": "-"  
},
```

```
"reportdate": "2018-06-30",  
"tzhdcsdxjllje": {  
  "invflowbalance": "-",  
  "invflowother": "-",  
  "netinvcashflow": "2.79亿"  
},  
"tzhdxjlc": {  
  "buyfilassetpay": "195.61万",  
  "getsubsidiarypay": "-",  
  "invflowoutbalance": "-",  
  "invflowoutother": "-",  
  "invpay": "1.52亿",  
  "nddispsaleablefasset": "-",  
  "otherinvpay": "4.01亿",  
  "suminvflowout": "5.56亿"  
},  
"tzhdxjlr": {  
  "dispfilassetrec": "6000",  
  "disposalinvrec": "1800.00万",  
  "dispsubsidiaryrec": "-",  
  "invflowinbalance": "-",  
  "invflowinother": "-",  
  "invincomerec": "4197.22万",  
  "nidispsaleablefasset": "-",  
  "otherinvrec": "7.75亿",
```

```
    "suminvflowin": "8.35亿"
  },
  "xjxjdjwjzje": {
    "nicashequi": "5.63亿",
    "nicashequibalance": "-",
    "nicashequiother": "-"
  }
},
{
  "czhdcsdxjllje": {
    "finaflowbalance": "-",
    "finaflowother": "-",
    "netfinacashflow": "37.20亿"
  },
  "czhdxjlc": {
    "diviprofitorintpay": "2243.51万",
    "finaflowoutbalance": "-",
    "finaflowoutother": "-",
    "otherfinapay": "1.73亿",
    "repaydebtpay": "3.73亿",
    "subsidiarypay": "126.98万",
    "sumfinaflowout": "5.68亿"
  },
  "czhdxjlr": {
    "acceptinvrec": "19.31亿",
```

```
"finaflowinbalance": "-",  
"finaflowinother": "-",  
"issuebondrec": "17.90亿",  
"loanrec": "5.67亿",  
"otherfinarec": "-",  
"subsidiaryaccept": "637.41万",  
"sumfinaflowin": "42.88亿"  
},  
"fntype": "127000000606281107",  
"format_reportdate": "2017年报",  
"hlbddxjxjdjwdyx": {  
  "effectexchangerate": "-202.31万"  
},  
"jyhdcsdxjllje": {  
  "netoperatecashflow": "-23.94亿",  
  "operateflowbalance": "-",  
  "operateflowother": "-"  
},  
"jyhdxjlc": {  
  "agenttradesecuritypay": "-",  
  "buysellbackfassetpay": "-",  
  "employeeepay": "3601.23万",  
  "intandcommpay": "-",  
  "ndborrowfund": "-",  
  "ndbuybackfund": "-"
```

```
"nddirectinv": "-",  
"nddisptradefasset": "-",  
"ndotherfinainstr": "-",  
"ndtradesettlement": "-",  
"nilendfund": "-",  
"operateflowoutbalance": "-",  
"operateflowoutother": "29.50亿",  
"otheroperatepay": "5803.68万",  
"sumoperateflowout": "30.58亿",  
"taxpay": "1393.42万"  
},  
"jyhdxjlr": {  
  "agenttradesecurityrec": "-",  
  "agentuwsecurityrec": "-",  
  "buysellbackfassetrec": "-",  
  "intandcommrec": "-",  
  "niborrowfund": "-",  
  "nibuybackfund": "-",  
  "nidirectinv": "-",  
  "nidisptradefasset": "-",  
  "niotherfinainstru": "-",  
  "nitradesettlement": "-",  
  "operateflowinbalance": "-",  
  "operateflowinother": "6.56亿",  
  "otheroperaterec": "861.47万",
```

```
"sumoperateflowin": "6.64亿",
"taxreturnrec": "-",
"uwsecurityrec": "-",
},
"qmxjjxjdjwye": {
  "cashequibeginning": "2.04亿",
  "cashequiending": "6.81亿",
  "cashequiendingbalance": "-",
  "cashequiendingother": "-"
},
"reportdate": "2017-12-31",
"tzhdcsdxjllje": {
  "invflowbalance": "-",
  "invflowother": "-",
  "netinvcashflow": "-8.47亿"
},
"tzhdxjlc": {
  "buyfilassetpay": "363.65万",
  "getsubsidiarypay": "-",
  "invflowoutbalance": "-",
  "invflowoutother": "-",
  "invpay": "5.85亿",
  "nddispsaleablefasset": "-",
  "otherinvpay": "12.11亿",
  "suminvflowout": "18.00亿"
```

```
},
"tzhdxjlr": {
  "dispfilassetrec": "-",
  "disposalinvrec": "5.85亿",
  "dispsubsiaryrec": "-",
  "invflowinbalance": "-",
  "invflowinother": "-",
  "invincomerec": "2092.99万",
  "nidispsaleablefasset": "-",
  "otherinvrec": "3.47亿",
  "suminvflowin": "9.53亿"
},
"xjxjdwjzje": {
  "nicashequi": "4.77亿",
  "nicashequibalance": "-",
  "nicashequiother": "-"
}
},
{
  "czhdcsdxjllje": {
    "finaflowbalance": "-",
    "finaflowother": "-",
    "netfinacashflow": "30.50亿"
  },
  "czhdxjlc": {
```

```

    "diviprofitorintpay": "7241.31万",
    "finaflowoutbalance": "-",
    "finaflowoutother": "5500.00万",
    "otherfinapay": "1.06亿",
    "repaydebtpay": "1.13亿",
    "subsidiarypay": "-",
    "sumfinaflowout": "3.47亿"
  },
  "czhdxjlr": {
    "acceptinvrec": "14.09亿",
    "finaflowinbalance": "-",
    "finaflowinother": "-",
    "issuebondrec": "10.00亿",
    "loanrec": "9.88亿",
    "otherfinarec": "-",
    "subsidiaryaccept": "-",
    "sumfinaflowin": "33.97亿"
  },
  "fntype": "127000000606281107",
  "format_reportdate": "2017三季度",
  "hlbddxjxdjwdyx": {
    "effectexchangerate": "-233.87万"
  },
  "jyhdcsdxjllje": {
    "netoperatecashflow": "-16.31亿",

```

```
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"operateflowother": "-",
},
"jyhdxjlc": {
  "agenttradesecuritypay": "-",
  "buysellbackfassetpay": "-",
  "employeepay": "2359.57万",
  "intandcommpay": "-",
  "ndborrowfund": "-",
  "ndbuybackfund": "-",
  "nddirectinv": "-",
  "nddisptradefasset": "-",
  "ndotherfinainstr": "-",
  "ndtradesettlement": "-",
  "nilendfund": "-",
  "operateflowoutbalance": "-",
  "operateflowoutother": "21.41亿",
  "otheroperatepay": "4232.09万",
  "sumoperateflowout": "22.19亿",
  "taxpay": "1292.78万"
},
"jyhdxjlr": {
  "agenttradesecurityrec": "-",
  "agentuwsecurityrec": "-",
  "buysellbackfassetrec": "-",
```

```
"intandcommrec": "-",
"niborrowfund": "-",
"nibuybackfund": "-",
"nidirectinv": "-",
"nidisptradefasset": "-",
"niotherfinainstru": "-",
"nitradesettlement": "-",
"operateflowinbalance": "-",
"operateflowinother": "5.29亿",
"otheroperaterec": "5933.05万",
"sumoperateflowin": "5.89亿",
"taxreturnrec": "-",
"uwsecurityrec": "-",
},
"qmxjjxjdjwye": {
  "cashequibeginning": "2.04亿",
  "cashequiending": "7.10亿",
  "cashequiendingbalance": "-",
  "cashequiendingother": "-"
},
"reportdate": "2017-09-30",
"tzhdcsdxjllje": {
  "invflowbalance": "-",
  "invflowother": "-",
  "netinvcashflow": "-9.11亿"
```

```
},  
"tzhdxjlc": {  
  "buyfilassetpay": "78.46万",  
  "getsubsidiarypay": "-",  
  "invflowoutbalance": "-",  
  "invflowoutother": "-",  
  "invpay": "5.60亿",  
  "nddispsaleablefasset": "-",  
  "otherinvpay": "8.28亿",  
  "suminvflowout": "13.89亿"  
},  
"tzhdxjlr": {  
  "dispfilassetrec": "-",  
  "disposalinvrec": "4.06亿",  
  "dispsubsidiaryrec": "-",  
  "invflowinbalance": "-",  
  "invflowinother": "-",  
  "invincomerec": "-",  
  "nidispsaleablefasset": "-",  
  "otherinvrec": "7164.95万",  
  "suminvflowin": "4.78亿"  
},  
"xjxjdwjzje": {  
  "nicashequi": "5.06亿",  
  "nicashequibalance": "-",
```

```

        "nicashequiother": "- "
    }
}
],
"total": 21
},
"message": "操作成功",
"sign": "57006c912a6a74a4b1feab99379330d5",
"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