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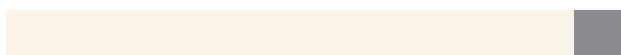
1. 2017年12月31日，本集团持有的金融资产和负债的公允价值如下：

金融资产	公允价值
货币资金	100,010,000.00
应收账款	1,234,567.89
其他应收款	567,890.12
长期股权投资	3,456,789.01
可供出售金融资产	2,345,678.90
持有至到期投资	1,234,567.89
金融资产合计	108,839,492.81

2. 2017年12月31日，本集团持有的金融资产和负债的公允价值如下：

金融负债	公允价值
应付账款	1,234,567.89
应付票据	567,890.12
其他应付款	3,456,789.01
长期借款	2,345,678.90
金融负债合计	7,605,925.92

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1. The first part of the document discusses the importance of maintaining accurate financial records. It emphasizes that these records are essential for the company's overall financial health and for providing reliable information to stakeholders. The document also highlights the need for transparency and accountability in financial reporting.

2. The second part of the document focuses on the role of the accounting department. It describes the various responsibilities of accountants, including recording transactions, preparing financial statements, and ensuring compliance with applicable laws and regulations. The document also discusses the importance of maintaining up-to-date records and the need for regular audits.

3. The third part of the document discusses the impact of financial reporting on the company's reputation and its ability to attract investment. It notes that accurate and transparent financial information is crucial for building trust with investors and other stakeholders. The document also discusses the importance of providing timely and accurate information to the public.

(The following text is a placeholder for the actual content of the document.)

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