

上市企业现金流量数据查询开发文档

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1、上市企业现金流量数据查询 [\[顶部\]](#)

接口地址：http://v.juhe.cn/opens/App/stockCashflow/query

返回格式：json

请求方式：get/post

请求示例：http://v.juhe.cn/opens/App/stockCashflow/query?key=您申请的key&year=2018&keyword=厦门安妮股份有限公司

接口备注：可以通过公司名称或ID获取上市公司现金流量表数据，现金流量表数据包括经营活动产生的现金流量、经营活动现金流小计、经营活动现金流出小计、经营活动产生的现金流量净额、投资活动产生的现金流量等

请求参数说明：

名称	类型	必填	说明
key	string	是	在个人中心->我的数据,接口名称上方查看
year	String	否	年份
keyword	String	是	搜索关键字（公司名称、公司id、注册号或社会统一信用代码）

返回参数说明：

名称	类型	说明
corpFinancialYears	Array	
title	String	年度
value	String	值
error_code	string	状态码
reason	string	说明

名称	类型	说明
result	object	结果

JSON返回示例：

```
{
  "result": {
    "corpFinancialYears": [
      {
        "title": "2020年度",
        "value": "2020"
      },
      {
        "title": "2019年度",
        "value": "2019"
      },
      {
        "title": "2018年度",
        "value": "2018"
      },
      {
        "title": "2017年度",
        "value": "2017"
      },
      {
        "title": "2016年度",
        "value": "2016"
      },
      {
        "title": "2015年度",
        "value": "2015"
      },
      {
        "title": "2014年度",
        "value": "2014"
      },
      {
        "title": "2013年度",
        "value": "2013"
      },
      {
        "title": "2012年度",
        "value": "2012"
      },
      {
        "title": "2011年度",
        "value": "2011"
      }
    ],
    "corpCashFlow": [
      {
        "payments_of_all_taxes": "1301.92万",
        "other_cash_paid_related_to_oa": "3600.05万",
        "sub_total_of_ci_from_ia": "79万",
        "showYear": "2018一季度",
        "sub_total_of_cos_from_oa": "2.34亿",
        "invest_paid_cash": "1635万",
        "ncf_from_oa": "-5678.61万",
        "sub_total_of_cos_from_ia": "1649.93万",
        "initial_balance_of_cce": "3.11亿",
        "ncf_from_ia": "-1570.93万",
        "net_increase_in_cce": "-6293.73万",
      }
    ]
  }
}
```

"cash_paid_for_assets": "14.93万",
"final_balance_of_cce": "2.48亿",
"cash_received_of_other_ia": "",
"ncf_from_fa": "963.85万",
"cash_received_of_other_fa": "615.2万",
"goods_buy_and_service_cash_pay": "1.63亿",
"cash_received_of_dspsl_invest": "79万",
"other_cash_paid_relating_to_fa": "",
"sub_total_of_ci_from_fa": "1000万",
"sub_total_of_cos_from_fa": "36.15万",
"cash_received_of_borrowing": "1000万",
"invest_income_cash_received": "",
"net_cash_of_disposal_assets": "",
"cash_paid_to_staff_etc": "2244.67万",
"effect_of_exchange_chg_on_cce": "-8.04万",
"cash_pay_for_debt": "",
"sub_total_of_ci_from_oa": "1.78亿",
"cash_received_of_sales_service": "1.72亿",
"cash_paid_of_distribution": "36.15万"

},

{
"payments_of_all_taxes": "2013.3万",
"other_cash_paid_related_to_oa": "4879.02万",
"sub_total_of_ci_from_ia": "1.02亿",
"showYear": "2018中报",
"sub_total_of_cos_from_oa": "4.78亿",
"invest_paid_cash": "3441.41万",
"ncf_from_oa": "-1.58亿",
"sub_total_of_cos_from_ia": "3489.76万",
"initial_balance_of_cce": "3亿",
"ncf_from_ia": "6667.29万",
"net_increase_in_cce": "-4420.74万",
"cash_paid_for_assets": "48.35万",
"final_balance_of_cce": "2.56亿",
"cash_received_of_other_ia": "",
"ncf_from_fa": "4734.71万",
"cash_received_of_other_fa": "877.46万",
"goods_buy_and_service_cash_pay": "3.67亿",
"cash_received_of_dspsl_invest": "9079万",
"other_cash_paid_relating_to_fa": "1308.85万",
"sub_total_of_ci_from_fa": "6131.87万",
"sub_total_of_cos_from_fa": "1397.16万",
"cash_received_of_borrowing": "5000万",
"invest_income_cash_received": "1078.03万",
"net_cash_of_disposal_assets": "174",
"cash_paid_to_staff_etc": "4278.73万",
"effect_of_exchange_chg_on_cce": "11.64万",
"cash_pay_for_debt": "",
"sub_total_of_ci_from_oa": "3.2亿",
"cash_received_of_sales_service": "3.11亿",
"cash_paid_of_distribution": "88.31万"

},

{
"payments_of_all_taxes": "2710.41万",
"other_cash_paid_related_to_oa": "5781.44万",
"sub_total_of_ci_from_ia": "1.03亿",
"showYear": "2018三季度",
"sub_total_of_cos_from_oa": "5.9亿",
"invest_paid_cash": "1.63亿",
"ncf_from_oa": "-1.67亿",
"sub_total_of_cos_from_ia": "1.64亿",
"initial_balance_of_cce": "3亿",
"ncf_from_ia": "-6112.44万",
"net_increase_in_cce": "-1.64亿",
"cash_paid_for_assets": "85.16万",
"final_balance_of_cce": "1.36亿",
"cash_received_of_other_ia": "",
"ncf_from_fa": "6409.73万",
"cash_received_of_other_fa": "1222万",
"goods_buy_and_service_cash_pay": "4.42亿",

```

    "cash_received_of_dspsl_invest": "9116万",
    "other_cash_paid_relating_to_fa": "1375.31万",
    "sub_total_of_ci_from_fa": "1.11亿",
    "sub_total_of_cos_from_fa": "4722.15万",
    "cash_received_of_borrowing": "1亿",
    "invest_income_cash_received": "1126.17万",
    "net_cash_of_disposal_assets": "12.57万",
    "cash_paid_to_staff_etc": "6352.57万",
    "effect_of_exchange_chg_on_cce": "31.48万",
    "cash_pay_for_debt": "3150万",
    "sub_total_of_ci_from_oa": "4.23亿",
    "cash_received_of_sales_service": "4.11亿",
    "cash_paid_of_distribution": "196.83万"
  },
  {
    "payments_of_all_taxes": "3275.08万",
    "other_cash_paid_related_to_oa": "1.93亿",
    "sub_total_of_ci_from_ia": "13.11亿",
    "showYear": "2018年报",
    "sub_total_of_cos_from_oa": "7.42亿",
    "invest_paid_cash": "13.55亿",
    "ncf_from_oa": "-1.38亿",
    "sub_total_of_cos_from_ia": "13.71亿",
    "initial_balance_of_cce": "3亿",
    "ncf_from_ia": "-5983.1万",
    "net_increase_in_cce": "-1.3亿",
    "cash_paid_for_assets": "1538.04万",
    "final_balance_of_cce": "1.7亿",
    "cash_received_of_other_ia": "",
    "ncf_from_fa": "6706.41万",
    "cash_received_of_other_fa": "4820.1万",
    "goods_buy_and_service_cash_pay": "4.26亿",
    "cash_received_of_dspsl_invest": "12.76亿",
    "other_cash_paid_relating_to_fa": "1490万",
    "sub_total_of_ci_from_fa": "1.2亿",
    "sub_total_of_cos_from_fa": "5293.59万",
    "cash_received_of_borrowing": "1.2亿",
    "invest_income_cash_received": "3372.74万",
    "net_cash_of_disposal_assets": "113.7万",
    "cash_paid_to_staff_etc": "8951.81万",
    "effect_of_exchange_chg_on_cce": "7.1万",
    "cash_pay_for_debt": "3300万",
    "sub_total_of_ci_from_oa": "6.04亿",
    "cash_received_of_sales_service": "5.54亿",
    "cash_paid_of_distribution": "503.59万"
  }
]
},
"reason": "success",
"error_code": 0
}

```

2、错误码参照

服务级错误码参照(error_code) : [\[顶部\]](#)

错误码	说明
264400	网络超时,请稍后再试
264401	参数缺失

错误码	说明
264402	参数不合法
264403	请求失败
264404	查询无结果
264405	未知错误

系统级错误码参照：

错误码	说明	旧版本(resultcode)
10001	错误的请求KEY	101
10002	该KEY无请求权限	102
10003	KEY过期	103
10004	错误的OPENID	104
10005	应用未审核超时，请提交认证	105
10007	未知的请求源	107
10008	被禁止的IP	108
10009	被禁止的KEY	109
10011	当前IP请求超过限制	111
10012	请求超过次数限制	112
10013	测试KEY超过请求限制	113
10014	系统内部异常(调用充值类业务时，请务必联系客服或通过订单查询接口检测订单，避免造成损失)	114
10020	接口维护	120
10021	接口停用	121

错误码格式说明（示例：200201）：

2	002	01
服务级错误（1为系统级错误）	服务模块代码(即数据ID)	具体错误代码