
600796

2020



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	http://www.600796.com
	qjbi och@600796.com

	www.sse.com.cn

A			600796	

		B 29	1366

	2020	2019	(%)	2018
	429,593,877.53	380,287,652.91	12.97	442,733,052.10
	423,735,228.40	/	/	/
	5,136,504.05	19,180,260.61	-73.22	-44,645,302.64
	-33,734,528.72	-70,281,261.08	52.00	-65,366,283.06
	80,633,021.18	31,935,010.87	152.49	55,556,575.12
	2020	2019	%	2018
	601,201,431.55	597,091,102.20	0.69	577,949,890.84
	1,160,355,218.33	874,700,122.79	32.66	946,507,312.93

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	2020	2019	(%)	2018
	0.02	0.06	-66.67	-0.15
	0.02	0.06	-66.67	-0.15
	-0.11	-0.23	52.17	-0.22
%	0.86	3.26	2.4	-7.39
%	-5.63	-11.96	6.33	-10.82

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	1-3	4-6	7-9	10-12
	77,458,567.05	107,116,591.91	86,300,135.94	158,718,582.63
	-4,554,649.27	1,303,477.12	-4,714,721.65	13,102,397.85
	-8,106,260.16	-7,610,628.8	-8,125,406.91	-9,892,232.85
	-16,395,979.06	48,505,238.52	-14,383,250.83	62,907,012.55

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	2020		2019	2018
	6,796,794.27		39,000,440.36	10,848,632.93

	27,573,427.24		51,894,249.34	10,402,644.38
	5,200,000.00			
				89,828.46
	-228,544.40		-1,338,140.69	-734,426.63
	64,264.67		13.48	17,264.84
	-561,922.59		-79,627.38	58,787.22
	27,013.58		-15,413.42	38,249.22
	38,871,032.77		89,461,521.69	20,720,980.42

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		42,959.39		38,028.77	12.97%
2020		178.00%		513.65	
1,918.03		73.22%	0.02		
	-3,373.45		52.00%	2020 12 31	
116,035.52		32.66%	68,561.77		8.12%

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			%
	429,593,877.53	380,287,652.91	12.97
	387,191,460.75	334,512,087.51	15.75
	524,418.54	6,309,120.26	-91.69
	35,102,397.70	36,558,106.18	-3.98
	11,139,542.94	13,083,729.46	-14.86
	2,975,091.40	1,990,743.05	49.45
	80,633,021.18	31,935,010.87	152.49
	-92,009,475.08	-25,767,454.26	
	68,840,476.49	-48,930,564.19	

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			%	%	%	%
	294,787,145.68	273,832,854.98	7.11	36.05	34.19	1.29
	128,869,487.36	110,897,172.82	13.95	-15.92	-12.68	3.18

	78,595.36	11,724.43	85.08	-24.93	0.65	3.79
	423,735,228.40	384,741,752.23	9.20	14.51	16.21	1.32
			%	%	%	%
	293,227,004.09	271,773,060.71	7.32	44.29	44.89	0.38
	1,560,141.59	2,059,794.27	-32.03	-88.40	-87.52	9.37

			(%)		(%)	(%)	
		4,990,701.31	1.30				
		148,297,325.82	38.54	96,687,914.06	29.20	53.38	
		19,994,931.14	5.20	15,537,839.29	4.69	28.69	
		42,355,174.02	11.01	38,988,681.31	11.78	8.63	
		58,194,722.68	15.13	52,853,656.01	15.96	10.11	
		273,832,854.98	71.17	204,068,090.67	61.64	34.19	
		80,138,707.09	20.83	95,471,333.28	28.84	-16.06	
		8,023,987.98	2.09	8,936,558.57	2.70	-10.21	
		16,915,096.07	4.40	17,825,280.62	5.38	-5.11	
		5,819,381.69	1.51	4,774,095.78	1.44	21.89	
		110,897,172.82	28.82	127,007,268.25	38.36	-12.68	
		6,962.37	0.00	7,639.03	0.00	-8.86	
		3,909.65	0.00	3,114.17	0.00	25.54	
		852.41	0.00	895.91	0.00	-4.86	
		0.00	0.00	0.00	0.00		
		11,724.43	0.00	11,649.11	0.00	0.65	
		384,741,752.23	100.00	331,087,008.03	100.00	16.21	
			(%)		(%)	(%)	
		4,964,704.98	1.29				
		147,286,810.98	38.28	88,568,209.38	26.75	66.30	
		19,837,647.08	5.16	14,250,183.88	4.30	39.21	
		42,080,274.65	10.94	36,991,599.61	11.17	13.76	
		57,603,623.02	14.97	47,759,430.56	14.43	20.61	
		271,773,060.71	70.64	187,569,423.43	56.65	44.89	
		25,996.33	0.01				

		995,052.10	0.26	8,072,106.48	2.44	-87.67	
		158,120.24	0.04	1,282,710.10	0.39	-87.67	
		268,578.85	0.07	2,178,777.43	0.66	-87.67	
		612,046.75	0.16	4,965,073.23	1.50	-87.67	
		2,059,794.27	0.54	16,498,667.24	4.98	-87.52	
		77,702,366.66	20.20	92,641,854.05	27.98	-16.13	
		7,748,717.24	2.01	8,698,710.66	2.63	-10.92	
		16,310,105.63	4.24	17,095,829.11	5.16	-4.60	
		5,850,052.03	1.52	4,791,076.01	1.45	22.10	
		107,611,241.56	27.97	123,227,469.83	37.22	-12.67	
		2,427,008.63	0.63	2,830,738.32	0.85	-14.26	
		269,605.36	0.07	240,848.59	0.07	11.94	
		589,317.27	0.15	708,211.50	0.21	-16.79	
		0.00	0.00	0.00	0.00		
		3,285,931.26	0.85	3,779,798.42	1.14	-13.07	
		6,962.37	0.00	7,639.03	0.00	-8.86	
		3,909.65	0.00	3,114.17	0.00	25.54	
		852.41	0.00	895.91	0.00	-4.86	
		0.00	0.00	0.00	0.00		
		11,724.43	0.00	11,649.11	0.00	0.65	
		384,741,752.23	100.00	331,087,008.03	100.00	16.21	

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	524,418.54	6,309,120.26	-91.69
	35,102,397.70	36,558,106.18	-3.98
	2,975,091.40	1,990,743.05	49.45
	4,123,025.51	4,186,989.48	-1.53

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				%
	444,737,780.72	460,413,287.45	-15,675,506.73	-3.40
	364,104,759.54	428,478,276.58	-64,373,517.04	-15.02
	10,551,806.79	500,000.00	10,051,806.79	2,010.36
	102,561,281.87	26,267,454.26	76,293,827.61	290.45
	178,000,000.00	78,000,000.00	100,000,000.00	128.21
	109,159,523.51	126,930,564.19	-17,771,040.68	-14.00
	55,026,363.10	-42,333,617.86	97,359,980.96	

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		%		%	%	
	165,312,765.39	14.25	118,549,269.26	13.55	39.45	
	31,512,762.18	2.72	19,421,038.30	2.22	62.26	
	2,039,907.96	0.18	3,482,783.95	0.40	-41.43	
	1,121,541.62	0.10	1,968,743.17	0.23	-43.03	
	4,495,553.85	0.39	10,793,590.54	1.23	-58.35	
	1,516,565.52	0.13	4,931,541.86	0.56	-69.25	
	313,921,170.62	27.05	14,444,798.08	1.65	2,073.25	

	38,220,489.07	3.29	24,136,888.91	4.36	58.35	
	23,030,512.49	1.98	45,051,880.98	5.15	-48.88	
	4,997,500.00	0.43	19,400,000.00	2.22	-74.24	
	282,944,308.24	24.38	55,264,010.15	6.32	411.99	
	8,511,762.32	0.73	5,279,048.81	0.60	61.24	
	5,008,234.72	0.43	0	0	100.00	
	183,776.39	0.02	0	0	100.00	
	45,074,112.50	3.88	0	0	100.00	

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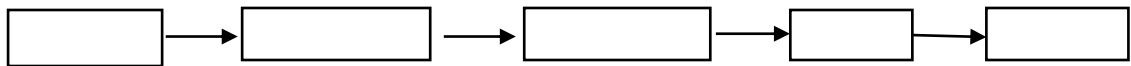
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			7.35	8,400	8,520
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			(%)	%	%	%	
	294,787,145.68	273,832,854.98	7.11	36.05	34.19	1.29	
	128,869,487.36	110,897,172.82	13.95	-15.92	-12.68	-3.18	

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		%
	359,084,544.41	29.24
	64,650,683.99	-29.87

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		20,000	55.00	49,936.82	18,564.90	16,594.06	382.57	-31.75
		5,000	100.00	5,644.91	5,318.48	350.24	-26.39	-26.41
		10	70.00	319.85	319.72	32.52	-22.73	-22.73

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		1,893,777.20	1,893,777.20
		123,495.18	123,495.18
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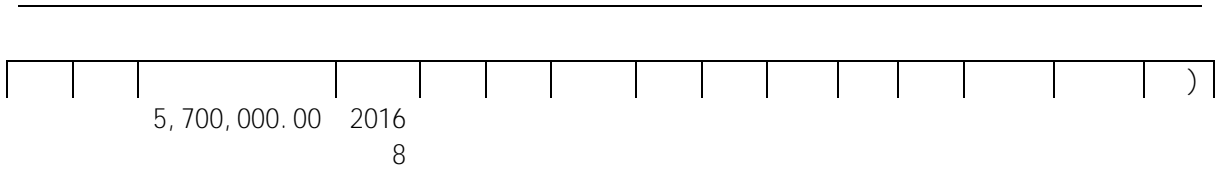
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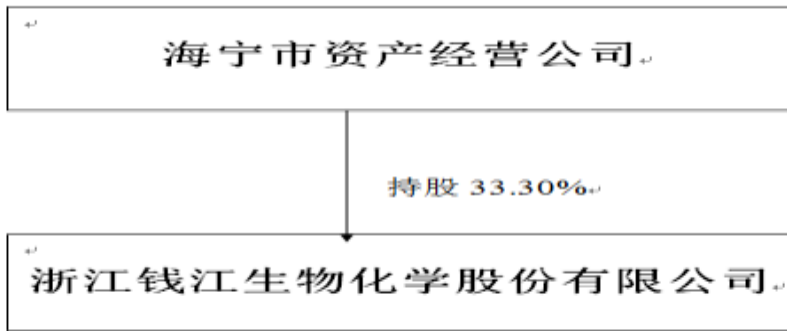
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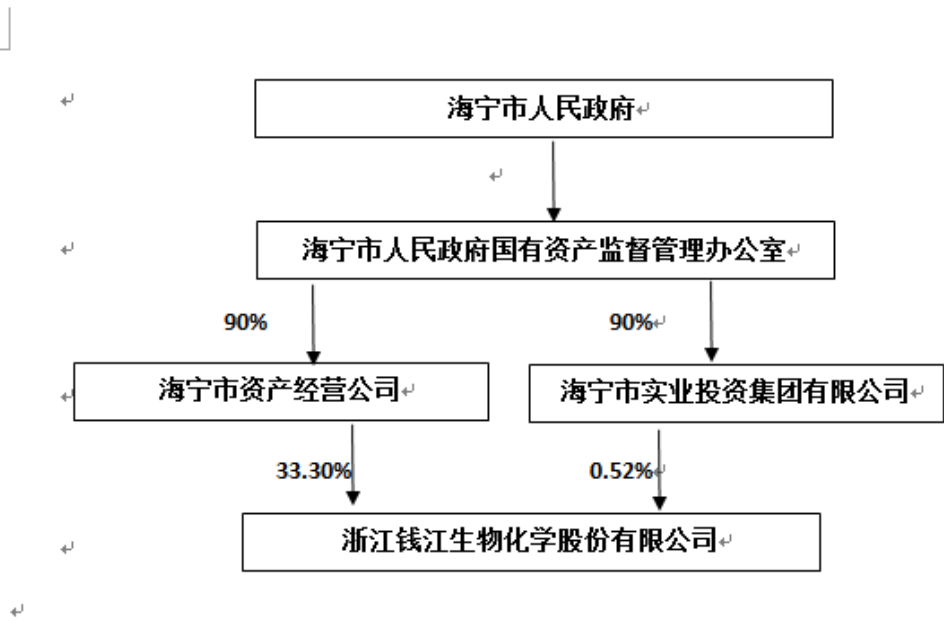
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			38	2020-05-22	2023-05-21	0	0	0		28.80	
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			49	2020-05-22	2023-05-21	0	0	0		0	
			52	2020-05-22	2023-05-21	400,000	400,000	0		34.56	
			58	2020-05-22	2023-05-21	150,700	150,700	0		34.56	
			57	2020-05-22	2023-05-21	15,500	15,500	0		27.24	
			53	2020-05-22	2023-05-21	0	0	0		6.00	
			45	2020-05-22	2023-05-21	0	0	0		6.00	

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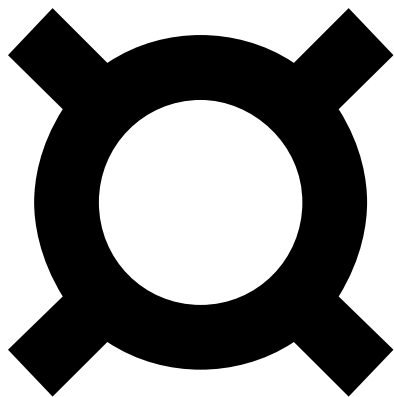
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		12	12	0	0	0		6
		12	12	0	0	0		5
		12	12	6	0	0		5
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		2020 12 31	2019 12 31
		165,312,765.39	118,549,269.26
		5,700,000.00	5,700,000.00
		47,813,235.91	.14 590.26 0.7

		772,080,789.12	489,347,657.34
		1,160,355,218.33	874,700,122.79
		23,030,512.49	45,051,880.98
		4,997,500.00	19,400,000.00
		282,944,308.24	55,264,010.15
		2,974,089.05	5,583,920.56

		36,568,202.73	37,580,839.09
		-415,420.91	-401,882.57
		90,434,901.27	85,715,065.24
		173,211,604.46	172,794,936.44
		601,201,431.55	597,091,102.20
		84,416,242.02	37,059,082.30
		685,617,673.57	634,150,184.50
		1,160,355,218.33	874,700,122.79

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		2020 12 31	2019 12 31
		127,325,234.55	89,832,669.64
		33,341,502.37	40,028,839.11
		18,330,858.10	13,044,575.35
		1,797,919.22	3,122,450.36

		218,194,166.90	225,724,323.12
		551,493.32	6,150,096.59
		10,623,929.12	10,979,617.64
		1,273,211.00	1,261,797.30
		3,174,235.99	3,638,753.21
		477,813,690.03	478,665,676.69
		783,556,867.40	797,981,389.96
		23,030,512.49	45,051,880.98
		4,997,500.00	19,400,000.00
		25,515,408.87	43,324,128.03
		704,818.14	3,199,144.66
		3,525,663.08	
		3,613,502.00	3,560,985.58
		5,008,846.79	2,258,713.75
		2,261,566.82	2,709,921.52
		182,983.88	
		68,840,802.07	119,504,774.52
		116,167.47	116,167.47
		15,306,360.69	17,645,745.20
		74,174,093.13	82,793,619.04
		89,596,621.29	100,555,531.71
		158,437,423.36	220,060,306.23
		301,402,144.00	301,402,144.00

		36,847,008.54	36,847,008.54
		90,434,901.27	85,715,065.24
		196,435,390.23	153,956,865.95
		625,119,444.04	577,921,083.73
		783,556,867.40	797,981,389.96

2020 1—12

		2020	2019
		429,593,877.53	380,287,652.91
		429,593,877.53	380,287,652.91
		440,744,729.09	395,873,293.25
		387,191,460.75	334,512,087.51
		3,811,817.76	3,419,506.79
		524,418.54	6,309,120.26
		35,102,397.70	36,558,106.18
		11,139,542.94	13,083,729.46
		2,975,091.40	1,990,743.05
		2,348,158.88	3,296,098.71
		1,028,163.69	1,201,163.02
		27,382,110.84	51,894,262.82
	" "	7,252,757.66	38,927,479.33
		118,058.29	-204,301.08
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" "			
	" -"	5,104,336.67	-22,718,945.53
	" -"	-15,795,286.76	-20,287,048.07
	" "	-127.09	
	" "	12,792,939.76	32,230,108.21
		317,758.48	12,190.04
		884,080.89	1,481,670.78
	" "	12,226,617.35	30,760,627.47
		4,123,025.51	4,186,989.48
	" "	8,103,591.84	26,573,637.99
1.		8,103,591.84	26,573,637.99
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1.	" -"	5,136,504.05	19,180,260.61
2.	" -"	2,967,087.79	7,393,377.38
		-19,340.48	-55,784.64
		-13,538.34	-39,049.25
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6		-13,538.34	-39,049.25
7			
		-5,802.14	-16,735.39
		8,084,251.36	26,517,853.35
		5,122,965.71	19,141,211.36
		2,961,285.65	7,376,641.99
	(/)	0.02	0.06

		343,629.27	1,429,993.27
" "		47,662,877.53	24,843,410.26
		464,517.22	-1,206,785.50
" "		47,198,360.31	26,050,195.76
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		47,198,360.31	26,050,195.76
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2020 1—12

		2020	2019
		366,517,055.07	308,398,753.81

		11,174,907.95	7,668,228.76
		67,045,817.70	144,346,304.88
		444,737,780.72	460,413,287.45
		247,271,496.95	222,424,432.90
		65,560,756.87	71,782,033.09
		9,265,779.27	7,497,099.25
		42,006,726.45	126,774,711.34
		364,104,759.54	428,478,276.58
		80,633,021.18	31,935,010.87
		10,500,000.00	500,000.00
		51,806.79	
		10,551,806.79	500,000.00
		102,561,281.87	21,267,454.26
			5,000,000.00

		102,561,281.87	26,267,454.26
		-92,009,475.08	-25,767,454.26
		90,000,000.00	
		90,000,000.00	
		88,000,000.00	78,000,000.00
		178,000,000.00	78,000,000.00
		60,000,000.00	118,000,000.00
		8,114,201.22	8,930,564.19
		5,571,440.00	5,571,440.00
		41,045,322.29	
		109,159,523.51	126,930,564.19
		68,840,476.49	-48,930,564.19
		-2,437,659.49	429,389.72
		55,026,363.10	-42,333,617.86
		105,226,026.10	147,559,643.96
		160,252,389.20	105,226,026.10

2020 1—12

		2020	2019
		242,096,234.38	232,111,632.22
		4,536,659.61	7,668,228.76
		64,888,371.56	143,776,087.13
		311,521,265.55	383,555,948.11
		158,376,077.08	184,822,339.87
		49,001,285.64	62,219,206.06

		3,191,893.33	1,258,774.69
		54,787,531.96	124,420,863.04

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				-1,012,636.36					-1,012,636.36	-40,032,685.93	-41,045,322.29
	301,402,144.00			36,568,202.73	-415,420.91	90,434,901.27	173,211,604.46	601,201,431.55	84,416,242.02	685,617,673.57	

1										
2										
	301,402,144.00			37,580,839.09	-401,882.57	85,715,065.24	172,794,936.44	597,091,102.20	37,059,082.30	634,150,184.50

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	301,402,144.00				36,847,008.54				90,434,901.27	196,435,390.23	625,119,444.04

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	301,402,144.00				36,847,008.54				83,110,045.66	130,511,689.77	551,870,887.97
	301,402,144.00				36,847,008.54				83,110,045.66	130,511,689.77	551,870,887.97
" "									2,605,019.58	23,445,176.18	26,050,195.76
										26,050,195.76	26,050,195.76

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	2019 12 31		2020 1 1
	5,583,920.56	-2,017,272.38	3,566,648.18
		1,893,777.20	1,893,777.20
		123,495.18	123,495.18

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	2019 12 31	2020 1 1	
	118,549,269.26	118,549,269.26	
	5,700,000.00	5,700,000.00	

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	19,400,000.00	19,400,000.00	
	55,264,010.15	55,264,010.15	
	5,583,920.56	3,566,648.18	-2,017,272.38
		1,893,777.20	1,893,777.20
	4,597,986.99	4,597,986.99	
	5,279,048.81	5,279,048.81	
	3,476,806.99	3,476,806.99	
		123,495.18	123,495.18
	138,653,654.48	138,653,654.48	
	116,167.47	116,167.47	
	17,645,745.20	17,645,745.20	
	83,572,420.97	83,572,420.97	
	561,950.17	561,950.17	
	101,896,283.81	101,896,283.81	
	240,549,938.29	240,549,938.29	
	301,402,144.00	301,402,144.00	
	37,580,839.09	37,580,839.09	
	-401,882.57	-401,882.57	
	85,715,065.24	85,715,065.24	
	172,794,936.44	172,794,936.44	

	597,091,102.20	597,091,102.20	
	37,059,082.30	37,059,082.30	
	634,150,184.50	634,150,184.50	
	874,700,122.79	874,700,122.79	

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	2019 12 31		
	89,832,669.64	89,832,669.64	
	40,028,839.11	40,028,839.11	
	13,044,575.35	13,044,575.35	
	3,122,450.36	3,122,450.36	
	7,211,722.83	7,211,722.83	
	165,989,419.09	165,989,419.09	

	10,979,617.64	10,979,617.64	
	1,261,797.30	1,261,797.30	
	3,638,753.21	3,638,753.21	
	478,665,676.69	478,665,676.69	
	797,981,389.96	797,981,389.96	
	45,051,880.98	45,051,880.98	
	19,400,000.00	19,400,000.00	
	43,324,128.03	43,324,128.03	
	3,199,144.66	1,181,872.28	-2,017,272.38
		1,893,777.20	1,893,777.20
	3,560,985.58	3,560,985.58	
	2,258,713.75	2,258,713.75	
	2,709,921.52	2,709,921.52	
		123,495.18	123,495.18
	119,504,774.52	119,504,774.52	
	116,167.47	116,167.47	
	17,645,745.20	17,645,745.20	
	82,793,619.04	82,793,619.04	

	153,956,865.95	153,956,865.95	
	577,921,083.73	577,921,083.73	
	797,981,389.96	797,981,389.96	

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	62,375.75	114,216.69
	160,127,333.01	104,849,491.96
	5,123,056.63	13,585,560.61
	165,312,765.39	118,549,269.26
	2,655,605.19	1,918,076.93

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1	48,738,094.86	2,924,285.69	6.00
1-2	1,867,110.24	280,066.54	15.00
2-3	589,118.63	176,735.59	30.00
3	7,938,237.68	7,938,237.68	100.00
	59,132,561.41	11,319,325.50	19.14

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	16,032.00	273,932.63			289,964.63
	11,521,184.39	-201,388.18		-470.71	11,319,325.50
	11,537,216.39	72,544.45		-470.71	11,609,290.13

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	4,055,248.00	6.82	243,314.88

	12,529,157.10	21.08	781,530.83
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	31,512,762.18	19,421,038.30
	31,512,762.18	19,421,038.30

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	24,337,147.72
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		(%)		(%)
1	1,976,877.67	96.91	3,431,584.70	98.53
1 2	43,255.00	2.12	41,911.57	1.20
2 3	10,487.61	0.51		
3	9,287.68	0.46	9,287.68	0.27
	2,039,907.96	100.00	3,482,783.95	100.00

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	445,928.67	21.86
	405,647.00	19.89
	378,420.00	18.55
	214,902.93	10.53
	130,000.00	6.37
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	1,121,541.62	1,968,743.17
	1,121,541.62	1,968,743.17

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1	652,631.38
1 2	13,208,733.00
2 3	57,847.61
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	-0.96	-31.52	-15.30	-47.78
2020 12 31	39,157.89	82,513.20	13,199,603.03	13,321,274.12

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		392,283.50	[2]	2.72	29,537.01
		316,939.00	3	2.19	316,939.00
		200,000.00	1-2	1.38	20,000.00
	/	13,966,399.50		96.70	13,055,032.93

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	17,858,129.65	1,542,701.77	16,315,427.88	19,783,648.83		19,783,648.83
	26,892,580.58	930,276.13	25,962,304.45	26,986,072.37	906,357.69	26,079,714.68
	91,281,366.61	7,277,683.45	84,003,683.16	137,231,933.82	11,403,584.00	125,828,349.82

	1,244,287.54		1,244,287.54	1,244,287.54		1,244,287.54
	2,495,029.08		2,495,029.08	2,036,603.67		2,036,603.67
	257,930.19		257,930.19	313,305.63		313,305.63
	140,029,323.65	9,750,661.35	130,278,662.30	187,595,851.86	12,309,941.69	175,285,910.17

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		1,542,701.77			1,542,701.77
	906,357.69	883,925.70		860,007.26	930,276.13
	11,403,584.00	5,163,240.34		9,289,140.89	7,277,683.45
	12,309,941.69	7,589,867.81		10,149,148.15	9,750,661.35

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	2015 11	1,244,287.54			1,244,287.54
		1,244,287.54			1,244,287.54

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	4,245,567.10	10,542,513.09
	249,986.75	251,077.45
	4,495,553.85	10,793,590.54

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1.	6,395,525.74	1,650,050.04		8,045,575.78
2.	2,054,622.86	352,141.09		2,406,763.95
1	1,686,478.22	340,345.71		2,026,823.93
2) /	368,144.64	11,795.38		379,940.02
3.		157,809.21		157,809.21
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/		157,809.21		157,809.21
4.	8,450,148.60	1,844,381.92		10,294,530.52
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1.	27,516,907.81	10,712,975.81		38,229,883.62
2.	28,693,423.30	11,403,991.73		40,097,415.03

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	339,791,496.48	370,578,395.98
	339,791,496.48	370,578,395.98

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1	214,519,056.14		2,743,652.10	296,996,405.63	186,595,851.83	700,854,965.70
2	1,204,135.80			8,655,180.97	9,911,037.42	19,770,354.19
1				6,593,914.87	3,803,291.48	10,397,206.35
2	1,204,135.80			2,061,496.69	6,107,745.94	9,373,378.43
3						
3)				-230.59		-230.59
3	1,578,917.62			50,699.96	32,478.63	1,662,096.21
1	700,810.25			50,699.96	32,478.63	783,988.84
2)	878,107.37					878,107.37
4	214,144,274.32		2,743,652.10	305,600,886.64	196,474,410.62	718,963,223.68

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1				2,919,201.31	5,286,217.64	8,205,418.95
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4			1,748.24	6,554,932.74	12,860,191.42	19,416,872.40
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	59,822,685.47	
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	313,863,711.41	14,297,910.72
	57,459.21	146,887.36
	313,921,170.62	14,444,798.08

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	313,369,677.30		313,369,677.30			

				16,056,709.40	8,056,709.40	8,000,000.00
	494,034.11		494,034.11	6,077,652.29		6,077,652.29
				220,258.43		220,258.43
	313,863,711.41		313,863,711.41	22,354,620.12	8,056,709.40	14,297,910.72

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	696000 000.00		313,369 ,677.30			313,369 ,677.30	51 .4 0	50 .0 0				
	600000 000.00	16,056, 709.40			16,056, 709.40							
		6,077,6 52.29	896,168 .99	6,479, 787.17		494,034 .11						
		220,258 .43	2,673,3 32.83	2,893, 591.26								
	129600 0000.0 0	22,354, 620.12	316,939 ,179.12	9,373, 378.43	16,056, 709.40	313,863 ,711.41	/	/			/	/

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	57,148.10		57,148.10	88,764.46		88,764.46
	311.11		311.11	58,122.90		58,122.90
	57,459.21		57,459.21	146,887.36		146,887.36

23

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1.	30,424,100.41		2,918,854.57	707,547.15	239,468.03	34,289,970.16
2.	15,648,388.04		-16,936.33		5,026.55	15,636,478.26
(1)	15,045,300.00				5,026.55	15,050,326.55
(2)						
(3)						

2)	603,088.04					603,088.04
3)			-16,936.33			-16,936.33
3.	106,404.00					106,404.00
(1)						
	106,404.00					106,404.00
4.	45,966,084.45		2,901,918.24	707,547.15	244,494.58	49,820,044.42
1.	7,727,798.34		2,143,158.58	202,156.32	79,968.01	10,153,081.25
2.	1,061,946.35		297,219.83	50,539.08	48,564.22	1,458,269.48
1	904,137.14		310,533.07	50,539.08	48,564.22	1,313,773.51
2)	157,809.21					157,809.21
3)			-13,313.24			-13,313.24
3.	11,795.38					11,795.38
(1)						
	11,795.38					11,795.38
4.	8,777,949.31		2,440,378.41	252,695.40	128,532.23	11,599,555.35
1.						
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(1)						
4.						
1.	37,188,135.14		461,539.83	454,851.75	115,962.35	38,220,489.07
2.	22,696,302.07		775,695.99	505,390.83	159,500.02	24,136,888.91

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	70,028,271.86
	70,475,352.73

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447,080.87

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	1,462,130.64	1,200,078.26	1,241,382.87		1,420,826.03
	1,462,130.64	1,200,078.26	1,241,382.87		1,420,826.03

30

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(1).

	20,442,477.04	3,103,035.17	23,450,776.39	3,459,767.73

	1,246,857.41	209,588.61	1,400,885.20	236,719.11
	21,689,334.45	3,312,623.78	24,851,661.59	3,696,486.84

(2).

	2,139,411.00	534,852.75	2,247,800.68	561,950.17
	2,139,411.00	534,852.75	2,247,800.68	561,950.17

(3).

(4).

	100,610,706.32	97,208,435.38
	39,302,701.83	50,329,220.50
	139,913,408.15	147,537,655.88

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31

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	23,030,512.49	45,051,880.98
	23,030,512.49	45,051,880.98

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	4,997,500.00	19,400,000.00
	4,997,500.00	19,400,000.00

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	37,826,904.05	49,018,109.89
	245,117,404.19	6,245,900.26
	282,944,308.24	55,264,010.15

(2).

	704,818.14	1,185,950.01
	2,269,270.91	2,380,698.17
	2,974,089.05	3,566,648.18

[] 2019 12 31 ()1

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38

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	3,534,468.79	1,893,777.20
	3,534,468.79	1,893,777.20

[] 2019 12 31 ()1

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39

(1).

	3,834,538.83	62,527,204.23	62,368,790.46	3,992,952.60
-	763,448.16	387,812.49	899,416.70	251,843.95
		120,450.00	120,450.00	
	4,597,986.99	63,035,466.72	63,388,657.16	4,244,796.55

(2).

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	2,504,178.05	51,957,740.39	51,923,590.44	2,538,328.00

		4,225,283.77	4,225,283.77	
	318,065.98	2,770,072.91	2,690,794.29	397,344.60
	276,985.80	2,733,348.45	2,612,989.65	397,344.60
	12,951.46	11,159.51	24,110.97	
	28,128.72	25,564.95	53,693.67	
	455,061.00	2,816,369.00	2,796,630.00	474,800.00
	557,233.80	757,738.16	732,491.96	582,480.00
	3,834,538.83	62,527,204.23	62,368,790.46	3,992,952.60

(3).

1	733,515.26	372,703.54	869,189.20	237,029.60
2	29,932.90	15,108.95	30,227.50	14,814.35
3				
	763,448.16	387,812.49	899,416.70	251,843.95

40

	2,571,688.08	84,387.79
	2,104,863.17	2,040,950.97
	243,709.12	112,939.48
	197,161.40	20,370.74
	783,710.38	783,710.38
	1,734,369.24	1,662,102.20
	646,971.87	446,907.12
	59,227.49	82,895.51
	29,232.00	30,099.10
	84,497.74	8,730.31
	56,331.83	5,820.21
		135.00
	8,511,762.32	5,279,048.81

41

	3,458,377.77	3,476,806.99
	3,458,377.77	3,476,806.99

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	1,127,226.91	1,316,806.42
	627,658.99	99,270.00
	1,222,970.00	1,607,000.00
	480,521.87	453,730.57
	3,458,377.77	3,476,806.99

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42

43 1

1	5,008,234.72	
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	5,008,234.72	

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	183,776.39	123,495.18
	183,776.39	123,495.18

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	45,074,112.50	
	45,074,112.50	

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	116,167.47	116,167.47
	116,167.47	116,167.47

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[]	116,167.47	116,167.47
	116,167.47	116,167.47

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49

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	15,306,360.69	17,645,745.20
	15,306,360.69	17,645,745.20

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51

	83,252,420.97		8,724,414.87	74,528,006.10	
	320,000.00	300,000.00	370,000.00	250,000.00	

		295,800.00	255,581.07	40,218.93	
	83,572,420.97	595,800.00	9,349,995.94	74,818,225.03	

							/
	82,169,393.57		8,598,025.93			73,571,367.64	
	314,261.08		32,898.95			281,362.13	
	109,059.46		11,331.63			97,727.83	
	364,056.86		38,508.36			325,548.50	
	234,000.00		29,250.00			204,750.00	

	61,650.00		14,400.00			47,250.00	
	120,000.00		120,000.00				
	200,000.00	300,000.00	250,000.00			250,000.00	

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55

	28,829,858.20		1,012,636.36	27,817,221.84
	8,750,980.89			8,750,980.89
	37,580,839.09		1,012,636.36	36,568,202.73

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	-401,882.57	-19,340.48				-13,538.34	-5,802.14	-415,420.91

	-401,882.57	-19,340.48				-13,538.34	-5,802.14	-415,420.91
	-401,882.57	-19,340.48				-13,538.34	-5,802.14	-415,420.91

58

59

	5,858,649.13	2,449,708.52	10,249,649.88	3,425,079.48
	429,593,877.53	387,191,460.75	380,287,652.91	334,512,087.51

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	429,593,877.53	
	5,858,649.13	
	423,735,228.40	/

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	294,787,145.68	294,787,145.68
	128,869,487.36	128,869,487.36
	1,538,543.99	1,538,543.99
	425,195,177.03	425,195,177.03
	360,544,493.04	360,544,493.04
	64,650,683.99	64,650,683.99
	425,195,177.03	425,195,177.03
()	425,195,177.03	425,195,177.03
	425,195,177.03	425,195,177.03
	425,195,177.03	425,195,177.03

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1,893,777.20

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62

	301,917.96	72,264.19
	129,368.42	30,941.85
	2,219,385.91	2,293,890.94
	646,971.87	600,381.12
	5,077.44	3,447.31
	169,770.61	152,547.31
	253,079.91	243,786.32
	86,245.64	20,627.75
		1,620.00
	3,811,817.76	3,419,506.79

63

		5,596,784.47
	267,288.90	558,888.23
	257,129.64	153,447.56
	524,418.54	6,309,120.26

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14 — (

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64

	18,650,488.10	18,763,086.12
	3,976,558.91	3,759,302.87
	4,259,091.28	5,268,848.32
	3,144,366.81	3,106,567.12
	779,061.89	1,309,164.09
	2,021,887.42	2,109,478.56
	825,996.19	773,186.97
	695,332.04	661,766.81
	749,615.06	806,705.32
	35,102,397.70	36,558,106.18

65

	4,205,537.37	4,170,543.13
	3,879,013.07	5,540,152.80
	1,708,487.05	1,971,357.88
	1,241,046.29	1,278,187.91
	105,459.16	123,487.74
	11,139,542.94	13,083,729.46

66

	2,348,158.88	3,296,098.71
	-1,028,163.69	-1,201,163.02
	1,522,603.93	-208,915.17
	132,492.28	104,722.53
	2,975,091.40	1,990,743.05

67

[]	8,724,414.87	8,758,978.38
[]	18,593,431.30	43,135,270.96

	64,264.67	13.48
	27,382,110.84	51,894,262.82

[]

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68

	118,058.29	-204,301.08
	7,134,699.37	39,131,780.41
	7,252,757.66	38,927,479.33

69

70

71

	-72,544.45	449,998.06

	5,104,336.67	-22,718,945.53

	251,916.00		251,916.00
	20,822.00		20,822.00
	42,346.92	12,190.04	42,346.92
	317,758.48	12,190.04	317,758.48

75

	340,451.57	131,340.05	340,451.57
	340,451.57	131,340.05	340,451.57
	255,798.20	509,959.94	255,798.20
	1,600.00	1,700.00	1,600.00
		787,962.21	
	286,231.12	50,708.58	286,231.12
	884,080.89	1,481,670.78	884,080.89

76

(1).

	3,766,259.87	5,328,460.78
	356,765.64	-1,141,471.30
	4,123,025.51	4,186,989.48

(2).

	12,226,617.35
/	3,056,654.34
	34,094.12
	30.73
	-2,125,206.03
	42,102.15
	-2,170,067.87
	8,096,768.21
	-1,929,605.14
	-572,066.85
	-309,678.15
	4,123,025.51

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(1).

()	18,000,000.00	78,000,000.00
		11,075,975.06
	13,760,000.00	
	26,819,231.30	43,455,270.96
	807,997.00	1,730,187.50
	1,028,163.69	1,201,163.02
	6,630,425.71	8,883,708.34
	67,045,817.70	144,346,304.88

(2).

()	18,000,000.00	78,000,000.00

	11,984,961.45	14,862,630.29
	3,414,038.87	3,734,058.49
	5,497,500.00	20,585,000.00
	808,245.22	6,309,120.26
	1,236,402.50	2,444,139.09
	255,798.20	509,959.94
	809,780.21	329,803.27
	42,006,726.45	126,774,711.34

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	41,045,322.29	
	41,045,322.29	

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	8,103,591.84	26,573,637.99
	10,690,950.09	43,005,993.60
	43,139,023.41	42,885,472.36
	1,403,364.18	1,406,617.92
	1,241,382.87	989,959.66
	127.09	

“ ”		
“ ”	337,778.01	131,340.05
“ ”		
“ ”	4,126,343.88	3,087,183.54
“ ”	-7,252,757.66	-38,927,479.33
“ ”	383,863.06	-1,114,373.88
“ ”	-27,097.42	-27,097.42
“ ”	35,568,515.66	-58,745,424.25
“ ”	13,395,577.09	6,863,581.05
“ ”	-30,477,640.92	5,805,599.58
	80,633,021.18	31,935,010.87
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3		
	160,252,389.20	105,226,026.10
	105,226,026.10	147,559,643.96
	55,026,363.10	-42,333,617.86

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	160,252,389.20	105,226,026.10
	62,375.75	114,216.69
	160,127,333.01	104,849,491.96
	62,680.44	262,317.45

	160,252,389.20	105,226,026.10

160,252,389.20

165,312,765.39

4,997,500.00

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81

	5,060,376.19	4,997,500.00
		62,876.19
	5,060,376.19	/

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	-	-	
	140,615.45	6.5249	917,501.75
	442,822,278.00	0.005997	2,655,605.20
	-	-	

	1,602,329.30	6.5249	10,455,038.45
	-	-	
	-	-	
	6,518,500.00	0.005997	39,091.44
	-	-	
	220,000.00	0.005997	1,319.34

(2).

83

84

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	8,598,025.93		8,598,025.93
	32,898.95		32,898.95
	11,331.63		11,331.63
	38,508.36		38,508.36
	29,250.00		29,250.00
	14,400.00		14,400.00
	8,724,414.87		8,724,414.87

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	82,169,393.57		8,598,025.93		73,571,367.64	2011 42
	314,261.08		32,898.95		281,362.13	2012 () 2013 248
	109,059.46		11,331.63		97,727.83	2014 2014 73
	364,056.86		38,508.36		325,548.50	2014 2014 262
	234,000.00		29,250.00		204,750.00	2018 213
	61,650.00		14,400.00		47,250.00	
	83,252,420.97					

	835,472.00		2020 (2019 297)
	720,000.00		2018 (2018 6)
	700,000.00		2019 (2019 9)
	665,203.70		(2018 181)
	179,060.00		2020 (2020 6)
	80,000.00		2019 (2020 228)
	18,792.60		2020 (2020 6)
	24,903.00		
	26,223,431.30		

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		295,800.00	255,581.07	40,218.93		(2020 42)
		295,800.00	255,581.07	40,218.93		

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	45.00	3,035,276.02	5,571,440.00	83,542,035.64
	30.00	-68,188.24		874,106.38

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	6,76 8.17	43,16 8.65	49,93 6.82	26,78 8.47	4,58 3.45	31,37 1.92	6,75 6.50	13,34 8.91	20,10 5.41	3,14 5.92	82 .4 6	3,22 8.38
	273. 69	46.16	319.8 5	0.13		0.13	292. 42	77.57	370.0 0	25.6 2		25.6 2

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	16,594.06	-31.75	-31.75	3,150.59	7,925.12	700.50	700.50	1,984.97
	32.52	-22.73	-24.66	78.05	24.10	-46.75	-52.33	131.80

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	2020 5	100.00%	55.00%
	2020 10	52.38%	55.00%

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--		90,000,000.00	41,045,322.29
--			
/		90,000,000.00	41,045,322.29
/		90,630,065.43	40,662,751.36
		-630,065.43	382,570.93
		-630,065.43	382,570.93

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		3,412,500.00
--	120,534.63	-48,376.76
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	1,516,565.52	1,519,041.86
--	-2,476.34	-155,924.32
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--	-2,476.34	-155,924.32

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			1	1-3	3
	23,030,512.49	23,145,011.10	23,145,011.10		
	4,997,500.00	4,997,500.00	4,997,500.00		
	282,944,308.24	282,944,308.24	282,944,308.24		
	3,458,377.77	3,458,377.77	3,458,377.77		
	5,008,234.72	5,204,745.14	5,204,745.14		
	45,074,112.50	53,769,604.86	2,533,300.00	4,414,934.03	46,821,370.83
	116,167.47	116,167.47			116,167.47
	364,629,213.19	373,635,714.58	322,233,242.25	4,414,934.03	46,987,538.30

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			20.00	33.30	33.30

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		1,993,993.91	2,176,199.07

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	12,520,586.81	2020.10.16	2021.6.20-2025.9.10	
	10,016,469.44	2020.10.16	2021.6.20-2025.9.10	

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	3,695,658.00	4,367,000.00

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		13,214.00		13,214.00
		87,793.20		105,371.88
		116,167.47		116,167.47
		217,174.67		234,753.35

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	294,787,145.68	128,869,487.36		78,595.36		423,735,228.40
	273,832,854.98	110,897,172.82		11,724.43		384,741,752.23
	788,819,916.93	314,983,011.34	56,449,098.50	103,191.56		1,160,355,218.33
	158,447,463.54	313,020,752.26	3,264,341.82	4,987.14		474,737,544.76

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2017

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		2018			2018		
30%		74,634,580.00			2018 12 31		
55,975,935.00							
		2019					
"		75%			"		
					2019 12		
		2019 12 24			2019 12		
30					2019 12 500,000.00		
2020 12 15					2019 12 31		
500,000.00		2019 12 31			56,475,935.00		
18,158,645.00		5,200,000.00					
2020 3		300,000.00			2019		
					2019		
					23,058,645.00		
2020 5-6		5,200,000.00					
5,200,000.00		2020 12 31			61,975,935.00		
12,658,645.00		5,200,000.00					
		2020 10 15			2020 12 29		
		[(2020) 0481 6553			(2020) 0481 6559]		
		(1)			2021 4		
2,000,000.00		2021 6			4,000,000.00 2021 9		
		4,000,000.00			2021 12 2,658,645.00		
(2)		2021 4			1,000,000.00 2021		
6		1,000,000.00			2021 9 1,000,000.00		
2021 12		2,200,000.00					
2021 4 12					2021 6 30		
		8,000,000.00			,		

17,858,645.00

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2017 10,000,000.00

1,944,444.00

4.55%

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2020 11 6

2020 12

31

5,000,000.00

7,134,699.37

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2020

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92,379,304.83

200,000,000.00

25,091,171.66

17,620,695.17

7,470,476.49

50,000,000.00

50,000,000.00

40,000,000.00

40,000,000.00

100%

84,908,828.34

25,091,171.66

110,000,000.00

55%

2020 6 9

4. 100%

2020

86,195,000.00

9

100%

52.38%

45,149,677.71

8

47.62%

41,045,322.29

2020 10 16

2020 12 31

100%

55%

5.

2020

696,000,000.00 2020 3

587,706,600.00

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EPC

2020 12 31

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(1).

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1	
1	33,342,633.65
1 2	1,867,110.24
2 3	589,118.63
3	7,934,018.38
3 4	
4 5	
5	
	43,732,880.90

(2).

		(%)		(%)			(%)		(%)	
	43,732,8 80.90	100 .00	10,391,3 78.53	23. 76	33,341,5 02.37	50,839,0 16.96	100 .00	10,810,1 77.85	21. 26	40,028,8 39.11
	43,732,8 80.90	100 .00	10,391,3 78.53	23. 76	33,341,5 02.37	50,839,0 16.96	100 .00	10,810,1 77.85	21. 26	40,028,8 39.11

(3).

	10,810,177.85	-418,799.32				10,391,378.53
	10,810,177.85	-418,799.32				10,391,378.53

(4).

(5).

		(%)	
	4,055,248.00	9.27	243,314.88
	2,137,500.00	4.89	128,250.00
	2,124,400.00	4.86	127,464.00
	2,056,648.48	4.70	153,180.31
	1,764,789.70	4.04	105,887.38
	12,138,586.18	27.76	758,096.57

(6).

(7).

2

	976,512.30	7,211,722.83
	976,512.30	7,211,722.83

(1).

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	5,200,000.00	2-3		
	5,200,000.00	/	/	/

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1	
1	525,215.02
1 2	13,208,650.00
2 3	21,865.61
3	206,664.75
3 4	
4 5	
5	
	13,962,395.38

(2).

	12,658,645.00	18,158,645.00
		6,714,081.61
	647,681.11	224,414.78
	604,800.00	573,000.00
		20,112.63
	51,269.27	33,925.92
	13,962,395.38	25,724,179.94

(3).

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	12	()	()	
2020 1 1	437,777.52	3,369.84	18,071,309.75	18,512,457.11
2020 1 1				
--	-33,000.30	33,000.30		
--		-3,279.84	3,279.84	
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	-373,264.32	49,410.45	-2,720.16	-326,574.03
			-5,200,000.00	-5,200,000.00
2020 12 31	31,512.90	82,500.75	12,871,869.43	12,985,883.08

(4).

(6).

				(%)	
		12,658,645.00	1-2	90.66	12,658,645.00
		398,532.00	[1]	2.85	29,911.92
		392,283.50	[2]	2.81	29,537.01
		200,000.00	1-2	1.43	20,000.00
		90,000.00	3	0.64	90,000.00
	/	13,739,460.50		98.39	12,828,093.93

[1] 1 248,532.00 1-2 150,000.00

[2] 1 242,283.50 1-2 150,000.00

(7).

(8).

(9).

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	181,682,486.1 2		181,682,486.1 2	169,835,410.5 4		169,835,410.5 4
	1,516,565.52		1,516,565.52	10,889,073.85	5,957,531.9 9	4,931,541.86
	183,199,051.6 4		183,199,051.6 4	180,724,484.3 9	5,957,531.9 9	174,766,952.4 0

(1).

	101,788,614.46	25,091,171.66		126,879,786.12		
	13,244,096.08		13,244,096.08			
	50,000,000.00			50,000,000.00		
	4,802,700.00			4,802,700.00		
	169,835,410.54	25,091,171.66	13,244,096.08	181,682,486.12		

(2).

	3,412		3,53	120,5							

	, 500. 00		3, 03 4. 63	34. 63						
	3, 412 , 500. 00		3, 53 3, 03 4. 63	120, 5 34. 63						
	1, 519 , 041. 86			-2, 47 6. 34					1, 516 , 565. 52	
	1, 519 , 041. 86			-2, 47 6. 34					1, 516 , 565. 52	
	4, 931 , 541. 86		3, 53 3, 03 4. 63	118, 0 58. 29					1, 516 , 565. 52	

4

(1).

	294, 196, 185. 84	272, 843, 946. 49	298, 185, 077. 22	280, 986, 162. 93
	7, 170, 778. 24	6, 384, 222. 18	11, 475, 492. 02	10, 496, 527. 53
	301, 366, 964. 08	279, 228, 168. 67	309, 660, 569. 24	291, 482, 690. 46

(2).

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	27,013.58	
	-561,922.59	
	38,871,032.77	

1 ---

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	%		
	0.86	0.02	0.02
	-5.63	-0.11	-0.11

2.

		A	5,136,504.06
		B	38,871,032.77
		C=A-B	-33,734,528.71
		D	597,091,102.20
		E	
		F	
		G	
		H	
a.		I1	-630,065.43
		J1	7
b.		I2	-382,570.93
		J3	2
c.		I3	-13,538.34
		J3	6
		K	12
		$L = D + A/2 + E \times F/K - G \times H/K \pm I \times J/K$	599,221,285.07
		$M = A/L$	0.86%

	N=C/L	-5.63%
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3.

(1)

	A	5,136,504.06
	B	38,871,032.77
	C=A-B	-33,734,528.71
	D	301,402,144.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	12
	$L = D + E + F \times \frac{G}{K - H} \times \frac{I}{K - J}$	301,402,144.00
	M=A/L	0.02
	N=C/L	-0.11

(2)

3

4

