中国

年 1

流量

中国

现金

财务

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请参

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（二）金

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请参见财务报
财务报表附注
14“其他非流
值变动收益”

以公允价值计
持有的重要资
能影响损益或
以公允价值计
接或间接可观
基础，其中估
数输入，大部
可观察到的输
二层次公允价
价值分别是活
可观察的输入
值计量的金融
不可观察输入
确定会使用到
层的重大判断
价值的计

四、其他

中国宝安

息，但不包括

我们对财

鉴证结论。

结合我们对

是否与财务报表

基于我们已

在这方面，我们

五、管理层

中国宝安管

实现公允反映，

导致的重大错报。

在编制财务

事项（如适用），

他现实的选择。

治理层负责

六、注册会

我们的目标

证，并出具包含审

则执行的审计在

期错报单独或汇

错报是重大的。

在按照审计准

我们也执行以下工

（一）识别和

以应对这些风险，

涉及串通、伪造、故

大错报的风险高于

（二）了解与

（三）评价管

（四）对管理层

可能导致对中国宝安持续经营能力产

结论。如果我们得出结论认为存在重

使用者注意财务报表中的相关披露；

结论基于截至审计报告日可获得的信

续经营。

（五）评价财务报表的总体列报

和事项。

（六）就中国宝安中实体或业务

报表发表意见。我们负责指导、监督

我们与治理层就计划的审计范围

我们在审计中识别出的值得关注的内

我们还就已遵守与独立性相关的

被合理认为影响我们独立性的所有关

从与治理层沟通过的事项中，我们

成关键审计事项。我们在审计报告中

或在极少数情形下，如果合理预期在审

方面产生的益处，我们确定不应在审

中审众环会计师事务所（特殊普通合

中国·武汉

审

合并资产负债表

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	注释	2020年12月31日	2020年1月1日	2019年12月31日
流动资产：				
货币资金	六.1	6,739,433,093.53	5,492,924,494.61	5,492,924,494.61
交易性金融资产	六.2	1,058,911,550.82	576,661,076.23	576,661,076.23
衍生金融资产	六.3	2,356,500.00		
应收票据	六.4	298,273,303.97	362,507,882.22	362,507,882.22
应收账款	六.5	1,976,091,929.40	1,925,394,089.68	1,932,693,377.68
应收款项融资	六.6	395,198,309.19	409,663,278.35	409,663,278.35
预付款项	六.7	172,524,239.56	170,803,893.53	170,803,893.53
[illegible]				
[illegible]				不适用
[illegible]	六.1	[illegible]		
[illegible]				
[illegible]	六.13	1,210,701,737.36	1,325,239,711.64	1,325,239,711.64
[illegible]	六.14	323,242,241.88	428,178,515.99	428,178,515.99
[illegible]	六.15	736,945,047.36	526,181,854.67	526,181,854.67
[illegible]	六.16	4,599,721,483.80	4,663,303,248.79	4,663,303,248.79
[illegible]	六.17	775,532,588.27	734,179,640.65	734,179,640.65
[illegible]	六.18	1,080,912,190.63	1,098,314,569.05	1,098,314,569.05
[illegible]	六.19	28,171,297.41	24,998,573.95	24,998,573.95
[illegible]	六.20	461,095,085.60	464,216,904.26	464,216,904.26
[illegible]	六.21	156,407,815.27	173,911,138.77	173,911,138.77
[illegible]	六.22	427,989,302.77	535,461,060.89	535,640,931.03
[illegible]	六.23	312,331,498.32	151,883,420.79	151,883,420.79
非流动资产合计		**10,688,812,070.94**	**10,513,978,501.98**	**10,514,158,372.12**
资产总计		**31,856,615,637.93**	**30,212,895,406.60**	**30,209,805,595.97**

会计机构负责人：

合并资产负债表（续）

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	注释	2020年12月31日	2020年1月1日	2019年12月31日
流动负债：				
短期借款	六.24	3,769,407,444.44	3,884,868,945.15	3,884,868,945.15
交易性金融负债	六.25	1,940,000.00		
衍生金融负债				
应付票据	六.26	587,050,306.76	321,265,123.36	321,265,123.36
应付账款	六.27	2,316,851,814.04	2,286,499,671.49	2,286,499,671.49
预收款项	六.28	1,432,998.07	3,421,981.69	1,046,480,142.61
合同负债	六.29	1,216,956,254.14	1,035,186,163.84	不适用
应付职工薪酬	六.30	191,152,792.35	139,307,435.15	139,307,435.15
应交税费	六.31	546,513,402.41	1,167,207,054.12	1,176,939,785.06
其他应付款	六.32	859,309,638.81	718,867,380.53	761,831,777.15
其中：应付利息	六.32		14,770,777.23	14,770,777.23
应付股利	六.32	1,114,115.30	952,562.48	952,562.48
持有待售负债	六.33	3,674,684.49		
一年内到期的非流动负债	六.34	1,919,764,734.42	2,586,610,390.79	2,586,610,390.79
其他流动负债	六.35	140,362,569.80	188,894,844.15	104,754,839.96
流动负债合计		**11,554,416,639.73**	**12,332,128,990.27**	**12,308,558,110.72**
非流动负债：				
长期借款	六.36	1,543,574,891.74	1,673,552,589.82	1,673,552,589.82
应付债券	六.37	3,525,917,244.50	3,522,549,062.95	3,522,549,062.95
其中：优先股				
永续债				
长期应付款	六.38	640,853,501.72	634,168,843.18	634,168,843.18
长期应付职工薪酬	六.39	2,207,990.98	1,915,749.83	1,915,749.83
预计负债	六.40	9,882,981.42	9,915,012.91	9,915,012.91
递延收益	六.41	469,072,745.50	556,728,418.26	556,728,418.26
递延所得税负债	六.22	119,027,109.55	98,343,184.44	98,343,184.44
其他非流动负债	六.42	746,233,102.03	696,484,305.56	696,484,305.56
非流动负债合计		**7,056,769,567.44**	**7,193,657,166.95**	**7,193,657,166.95**
[redacted]				

合并利润表

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	注释	本年金额	上年金额
、总		**10,663,512,791.62**	**12,004,379,217.06**
、：营业收入	六.49	10,593,850,771.90	11,948,727,206.58
利息收入	六.50	69,662,019.72	55,652,010.48
二、营业总成本		**10,115,266,910.71**	**10,925,820,733.93**
其中：营业成本	六.49	6,980,360,221.71	7,753,660,214.79
手续费及佣金支出	六.50	12,641,869.87	11,578,390.44
税金及附加	六.51	188,772,579.07	384,383,993.03
销售费用	六.52	1,179,197,636.75	1,163,458,557.03
管理费用	六.53	808,549,866.73	725,127,292.89
研发费用	六.54	435,825,763.09	400,788,674.37
财务费用	六.55	509,918,973.49	486,823,611.38
其中：利息费用		551,859,770.73	545,244,678.81
利息收入		97,724,064.89	83,618,267.18
加：其他收益	六.56	191,501,381.99	168,069,462.76
投资收益（损失以“—”号填列）	六.57	548,440,715.84	127,761,384.00
其中：对联营企业和合营企业的投资收益		-7,386,960.06	-8,496,457.64
以摊余成本计量的金融资产终止确认收益		-9,077,556.03	
净敞口套期收益（损失以“—”号填列）			
公允价值变动收益（损失以“—”号填列）	六.58	510,294,065.07	257,816,439.17
信用减值损失（损失以“—”号填列）	六.59	-143,530,550.12	-252,316,760.45
资产减值损失（损失以“—”号填列）	六.60	-256,108,768.93	-233,863,556.19
资产处置收益（损失以“—”号填列）	六.61	7,652,402.71	1,984,885.75
三、营业利润（亏损以“—”号填列）		**1,406,495,127.47**	**1,148,010,338.17**
加：营业外收入	六.62	41,924,702.14	28,882,553.28
减：营业外支出	六.63	25,417,491.24	12,602,676.40
四、利润总额（亏损总额以“—”号填列）		**1,423,002,338.37**	**1,164,290,215.05**
减：所得税费用	六.64	355,213,725.09	452,433,715.96
五、净利润（净亏损以“—”号填列）		**1,067,788,613.28**	**711,856,499.09**
（一）按经营持续性分类			
1、持续经营净利润（净亏损以“—”号填列）		1,067,788,613.28	711,856,499.09
2、终止经营净利润（净亏损以“—”号填列）			
（二）按所有权归属分类			
1、归属于母公司股东的净利润（净亏损以“—”号填列）		661.761.423.40	301,136,296.48
2、少数股东损益（净亏损以“—”号填列）		406,027,189.88	410,720,202.61
六、其他综合收益的税后净额		**-27,869,351.51**	**-77,739,259.71**
（一）归属母公司股东的其他综合收益的税后净额		-21,505,388.65	-39,253,173.10
1、不能重分类进损益的其他综合收益			
（1）重新计量设定受益计划变动额			
（2）权益法下不能转损益的其他综合收益			
（3）其他权益工具投资公允价值变动			
（4）企业自身信用风险公允价值变动			

合并现金流量表

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	注释	本年金额	上年金额
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		9,469,433,293.94	10,475,588,129.40
收取利息、手续费及佣金的现金		73,841,598.68	58,989,992.91
收到的税费返还		122,647,966.77	90,492,976.53
收到其他与经营活动有关的现金	六.66	400,043,481.51	441,172,040.30
经营活动现金流入小计		**10,065,966,340.90**	**11,066,243,139.14**
购买商品、接受劳务支付的现金		4,997,970,804.04	5,482,466,992.51
客户贷款及垫款净增加额		23,631,751.53	172,021,407.89
支付利息、手续费及佣金的现金		13,239,460.59	12,170,539.61
支付给职工以及为职工支付的现金		1,472,728,033.43	1,467,267,927.13
支付的各项税费		1,392,877,785.72	961,963,038.60
支付其他与经营活动有关的现金	六.66	1,510,376,335.69	1,632,625,663.29
经营活动现金流出小计		**9,410,824,171.00**	**9,728,515,569.03**
经营活动产生的现金流量净额		**655,142,169.90**	**1,337,727,570.11**
二、投资活动产生的现金流量：			
收回投资收到的现金		8,663,783,858.49	2,945,204,994.61
取得投资收益收到的现金		9,540,023.09	7,411,913.35
处置固定资产、无形资产和其他长期资产收回的现金净额		23,260,826.54	27,737,180.55
处置子公司及其他营业单位收到的现金净额	六.67	546,676,582.37	87,900,383.32
收到其他与投资活动有关的现金	六.66	105,869,201.44	
投资活动现金流入小计		**9,349,130,491.93**	**3,068,254,471.83**
购建固定资产、无形资产和其他长期资产支付的现金		1,032,595,297.06	680,931,131.91
投资支付的现金		8,045,231,782.90	2,814,221,287.48
取得子公司及其他营业单位支付的现金净额	六.67	46,688,723.81	49,301,091.63
支付其他与投资活动有关的现金			
投资活动现金流出小计		**9,124,515,803.77**	**3,544,453,511.02**
投资活动产生的现金流量净额		**224,614,688.16**	**-476,199,039.19**
三、筹资活动产生的现金流量：			
吸收投资收到的现金		1,692,173,375.00	151,825,000.00
其中：子公司吸收少数股东投资收到的现金		1,692,173,375.00	151,825,000.00
取得借款收到的现金		6,050,204,245.50	7,020,883,177.15
收到其他与筹资活动有关的现金	六.66	20,000,000.00	348,300.00
筹资活动现金流入小计		**7,762,377,620.50**	**7,173,056,477.15**
偿还债务支付的现金		6,474,507,562.84	6,383,012,151.21
分配股利、利润或偿付利息支付的现金		892,218,372.86	896,920,356.75
其中：子公司支付给少数股东的股利、利润		114,427,818.46	288,371,386.62
支付其他与筹资活动有关的现金	六.66	65,433,061.89	91,234,014.63
筹资活动现金流出小计		**7,432,158,997.59**	**7,371,166,522.59**
筹资活动产生的现金流量净额		**330,218,622.91**	**-198,110,045.44**
四、汇率变动对现金及现金等价物的影响		**-54,374,505.26**	**17,571,315.63**
五、现金及现金等价物净增加额		**1,155,600,975.71**	**680,989,801.11**
加：期初现金及现金等价物余额		5,240,493,961.68	4,559,504,160.57
六、期末现金及现金等价物余额		**6,396,094,937.39**	**5,240,493,961.68**

法定代表人：　　主管会计工作负责人：　　会计机构负责人：

编制单位：中 股份有 司

权益变动表

金额单位：人民币元

	本年金额					
	母公司股东权益				少数股东权益	股东权益合计
	专项储备	盈余公积	未分配利润	小计		
	166,437.85	277,871,327.58	2,240,116,291.66	5,534,993,365.67	5,172,596,952.63	10,707,590,318.30
			-10,080,605.14	-10,080,605.14	-10,400,463.78	-20,481,068.92
	166,437.85	277,871,327.58	2,230,035,686.52	5,524,912,760.53	5,162,196,488.85	10,687,109,249.38
	615,964.40	31,540,675.77	578,636,468.33	1,396,950,333.58	1,161,369,847.80	2,558,320,181.38
			661,761,423.40	640,256,034.75	399,663,227.02	1,039,919,261.77
					1,653,764,492.62	1,653,764,492.62
					1,781,707,713.82	1,781,707,713.82
					-127,943,221.20	-127,943,221.20
		31,540,675.77	-83,124,955.07	-51,584,279.30	-113,100,495.83	-164,684,775.13
		31,540,675.77	-31,540,675.77			
			-51,584,279.30	-51,584,279.30	-113,100,495.83	-164,684,775.13
796,923,404.20				796,923,404.20	-796,923,404.20	
796,923,404.20				796,923,404.20	-796,923,404.20	
	615,964.40			615,964.40		615,964.40
	6,383,495.51			6,383,495.51		6,383,495.51
	5,767,531.11			5,767,531.11		5,767,531.11
				10,739,209.53	17,966,028.19	28,705,237.72
	7,782,402.25	309,412,003.35	2,808,672,154.85	6,921,863,094.11	6,323,566,336.65	13,245,429,430.76

会计机构负责人：

、： 集 份 限公司			人民币元
目			益合计
			47,026.42
			61,743.14
加：			
前期差错更正			
同一控制下企业合并			
其他			
			08,769.56
			31,548.74
			17,239.38
			41,759.70
			25,000.00
			83,240.30
			08,490.49
			08,490.49
	429,368,994.00	-413,354, 28.84	
	429,368,994.00	-429,868,994.00	
		16,514,865.16	
			18,253.38
			72,008.33
			90,261.71
			50,706.47
			90,318.30

资产负债表

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	注释	2020年12月31日	2020年1月1日	2019年12月31日
流动资产：				
货币资金		590,394,793.40	303,171,478.78	303,171,478.78
交易性金融资产		560,056,923.23	210,823,554.60	210,823,554.60
衍生金融资产				
应收票据				
应收账款				
应收款项融资				
预付款项		875,678.73	719,553.17	719,553.17
[illegible]	十六.1	8,484,151,075.54	9,298,191,375.71	9,298,191,375.71
[illegible]				
[illegible]		2,600,000.00	2,600,000.00	2,600,000.00
[illegible]		11,642,264.98	11,642,264.98	11,642,264.98
合同资产				不适用
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]	十六.2	3,391,094,441.85	3,398,254,927.37	3,398,254,927.37
[illegible]				
[illegible]		21,167,796.07	117,680,264.95	117,680,264.95
[illegible]		35,559,272.12	31,359,921.73	31,359,921.73
[illegible]		2,177,564.15	2,314,090.81	2,314,090.81
[illegible]				
[illegible]		18,510.24	123,746.70	123,746.70
[illegible]				
[illegible]				
[illegible]		5,189,960.81	7,470,179.45	7,470,179.45
[illegible]		86,300,862.18	132,462,613.87	132,462,613.87
[illegible]		69,500,000.00		
非流动资产合计		3,611,008,407.42	3,689,665,744.88	3,689,665,744.88
[illegible]				

资产负债表（续）

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	注释	2020年12月31日	2020年1月1日	2019年12月31日
流动负债：				
短期借款		3,210,263,111.11	3,119,000,000.00	3,119,000,000.00
交易性金融负债				
衍生金融负债				
应付票据				
应付账款		536,772.43	536,772.43	536,772.43
预收款项				436,369.55
合同负债		415,590.05	415,590.05	不适用
应付职工薪酬		36,213,737.11	8,893,026.19	8,893,026.19
应交税费		4,013,444.64	3,898,903.77	3,898,903.77
其他应付款		1,428,297,645.13	1,179,979,676.64	1,179,979,676.64
其中：应付利息				
应付股利				
持有待售负债				
一年内到期的非流动负债		1,314,951,084.14	2,249,274,835.47	2,249,274,835.47
其他流动负债		20,779.50	20,779.50	
流动负债合计		**5,994,712,164.11**	**6,562,019,584.05**	**6,562,019,584.05**
非流动负债：				
长期借款		498,000,000.00	196,000,000.00	196,000,000.00
应付债券		3,525,917,244.50	3,522,549,062.95	3,522,549,062.95
其中：优先股				
永续债				
长期应付款				
长期应付职工薪酬				
预计负债				
递延收益				
递延所得税负债		26,288,267.30	8,098,961.46	8,098,961.46
其他非流动负债		617,400.00		
非流动负债合计		**4,050,822,911.80**	**3,726,648,024.41**	**3,726,648,024.41**
负债合计		**10,045,535,075.91**	**10,288,667,608.46**	**10,288,667,608.46**
股东权益：				
股本		2,579,213,965.00	2,579,213,965.00	2,579,213,965.00
资本公积		134,921,237.71	142,491,384.22	142,491,384.22
其他综合收益				
专项储备				
盈余公积		309,412,003.35	277,871,327.58	277,871,327.58
未分配利润		462,675,148.36	230,393,345.77	230,393,345.77
股东权益合计		**3,486,222,354.42**	**3,229,970,022.57**	**3,229,970,022.57**
负债和股东权益总计		**13,531,757,430.33**	**13,518,637,631.03**	**13,518,637,631.03**

法定代表人：　　主管会计工作负责人：　　会计机构负责人：

利润表

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	注释	本年金额	上年金额
一、营业收入	十六.3	757,057.93	771,360.60
减：营业成本	十六.3	1,057,311.63	787,010.32
税金及附加		1,490,931.98	383,909.90
销售费用			3,000.00
管理费用		113,015,435.07	84,310,402.09
研发费用			
财务费用		200,535,878.84	205,648,085.15
其中：利息费用		526,936,068.35	522,206,377.17
利息收入		332,105,824.63	328,697,407.52
加：其他收益		400,874.14	22,616.50
投资收益（损失以“—”号填列）	十六.4	410,356,253.35	404,482,084.62
其中：对联营企业和合营企业的投资收益	十六.4	-745,910.42	-2,065,821.85
以摊余成本计量的金融资产终止确认收益			
[illegible]			
营业利润（亏损以“—”号填列）			
[illegible]			
二、利润总额（亏损总额以“—”号填列）			
[illegible]			
四、净利润（净亏损以“—”号填列）			
[illegible]			
五、其他综合收益的税后净额			
[illegible]			

华贸印德

现金流量表

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　　目	注释	本年金额	上年金额
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		1,024,334.83	979,462.10
收到的税费返还		1,525,849.40	
收到其他与经营活动有关的现金		1,829,917,456.80	387,445,289.71
经营活动现金流入小计		**1,832,467,641.03**	**388,424,751.81**
购买商品、接受劳务支付的现金		8,065.72	3,305,172.55
支付给职工以及为职工支付的现金		67,777,206.65	64,344,010.07
支付的各项税费		1,484,038.78	352,079.10
支付其他与经营活动有关的现金		367,256,639.58	1,168,744,654.23
经营活动现金流出小计		**436,525,950.73**	**1,236,745,915.95**
经营活动产生的现金流量净额		**1,395,941,690.30**	**-848,321,164.14**
二、投资活动产生的现金流量：			
收回投资收到的现金		1,400,863,474.74	99,418,513.70
取得投资收益收到的现金		60,718,579.00	133,952,372.75
处置固定资产、无形资产和其他长期资产收回的现金净额		17,699.12	
收到其他与投资活动有关的现金		104,118,000.00	
投资活动现金流入小计		**1,565,717,752.86**	**233,370,886.45**
购建固定资产、无形资产和其他长期资产支付的现金		[illegible]	[illegible]
加：期初现金及现金等价物余额			

股东权益变动表

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项	本年金额						
	股本	资本公积	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
上年年末余额	2,579,213,965.00	142,491,384.22			277,871,327.58	230,393,345.77	3,229,970,022.57
加：会计政策变更							
前期差错更正							
其他							
本年年初余额	2,579,213,965.00	142,491,384.22			277,871,327.58	230,393,345.77	3,229,970,022.57
本期增减变动金额（减少以“-”号填列）		-7,570,146.51			31,540,675.77	232,281,802.59	256,252,331.85
一）综合收益总额						315,406,757.66	315,406,757.66
二）股东投入和减少资本							
1.股东投入的普通股							
2.其他权益工具持有者投入资本							
3.股份支付计入股东权益的金额							
4.其他							
三）利润分配						31,540,675.77	-83,124,955.07	-51,584,279.30
1.提取盈余公积						31,540,675.77	-31,540,675.77	
2.提取一般风险准备								
3.对股东的分配							-51,584,279.30	-51,584,279.30
4.其他								
四）股东权益内部结转								
1.资本公积转增资本(或股本)								
2.盈余公积转增资本(或股本)								
3.盈余公积弥补亏损								
4.设定受益计划变动额结转留存收益								
5.其他综合收益结转留存收益								
6.其他								
五）专项储备								
1.本期提取								
2.本期使用								
六）其他		-7,570,146.51					-7,570,146.51
本年年末余额	2,579,213,965.00	134,921,237.71			309,412,003.35	462,675,148.36	3,486,222,354.42

法定代表人：　　主管会计工作负责人：　　会计机构负责人：

股东权益变动表

单位：　宝　　有限公司

金额单位：人民币元

项　目	上年金额						
	股本	资本公积	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
余额	2,149,344,971.00	557,485,464.09			260,063,367.29	98,603,472.44	3,065,497,274.82
						14,505,130.15	14,505,130.15
更正							
余额	2,149,344,971.00	557,485,464.09			260,063,367.29	113,108,602.59	3,080,002,404.97
变动金额（减少以“－”号填列）	429,868,994.00	-414,994,079.87			17,807,960.29	117,284,743.18	149,967,617.60
益总额						178,079,602.89	178,079,602.89
入和减少资本							
普通股							
具持有者投入资本							
入股东权益的金额							
配					17,807,960.29	-60,794,859.71	-42,986,899.42
积					17,807,960.29	-17,807,960.29	
险准备							
配						-42,986,899.42	-42,986,899.42
益内部结转	429,868,994.00	-429,868,994.00					
增资本(或股本)	429,868,994.00	-429,868,994.00					
增资本(或股本)							
补亏损							
划变动额结转留存收益							
益结转留存收益							
备							
		14,874,914.13					14,874,914.13
余额	2,579,213,965.00	142,491,384.22			277,871,327.58	230,393,345.77	3,229,970,022.57

主管会计工作负责人：　　会计机构负责人

国宝宝集团股份有限公司
2020 年度财务报表

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	2019 12 31		2020 1 1	
	1,932,693,377.68		1,925,394,089.68	
	9,147,612,379.25	11,642,264.98	9,154,406,064.54	11,642,264.98
	730,137,580.92	4,423,658.91	733,912,864.40	4,423,658.91
	535,640,931.03	132,462,613.87	535,461,060.89	132,462,613.87
	1,046,480,142.61	436,369.55	3,421,981.69	
			1,035,186,163.84	415,590.05
	1,176,939,785.06	3,898,903.77	1,167,207,054.12	3,898,903.77

	2019 12 31		2020 1 1	
	761,831,777.15	1,179,979,676.64	718,867,380.53	1,179,979,676.64
	104,754,839.96		188,894,844.15	20,779.50
	2,240,116,291.66	230,393,345.77	2,230,035,686.52	230,393,345.77
	5,172,596,952.63		5,162,196,488.85	

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	2020 12 31		2020 12 31	
	1,976,091,929.40		2,095,858,676.29	
	8,534,100,751.63		7,937,880,463.50	
	673,510,554.51		571,575,724.50	
	427,989,302.77		413,460,515.83	
			501,203,230.34	436,369.55
	1,216,956,254.14	415,590.05		
	546,513,402.41		592,782,164.22	
	859,309,638.81		940,557,681.41	
	140,362,569.80	20,779.50	38,287,215.12	
	2,808,672,154.85		2,902,873,029.33	
	6,323,566,336.65		6,326,759,878.05	

b 2020

	2020	2020
	10,663,512,791.62	11,526,695,561.13

	6,980,360,221.71	7,577,549,463.11
	188,772,579.07	215,902,159.42
	1,179,197,636.75	1,293,048,393.89
	-143,530,550.12	-147,193,232.64
	-256,108,768.93	-254,799,987.09
	355,213,725.09	384,657,776.36
	661,761,423.40	754,847,733.18
	406,027,189.88	406,156,118.77

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	3,769,033.44	3,560,499.88
	5,841,678,074.84	4,958,664,249.37
	893,985,985.25	530,699,745.36
	6,739,433,093.53	5,492,924,494.61
	304,726,874.56	386,039,398.18

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121,312,942.71 429,334,886.40

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	1,058,911,550.82	576,661,076.23
		6,065,934.25
	1,048,906,110.82	565,595,141.98
	10,005,440.00	5,000,000.00
	1,058,911,550.82	576,661,076.23

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	2,356,500.00	
	2,356,500.00	

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	199,104,590.84	285,648,203.20
	106,195,187.17	84,580,647.81
	305,299,778.01	370,228,851.01
	7,026,474.04	7,720,968.79
	298,273,303.97	362,507,882.22

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	1,070,199,221.89	14,016,610.40
		24,270,604.72
	1,070,199,221.89	38,287,215.12

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		%		%	
	305,299,778.01	100.00	7,026,474.04	2.30	298,273,303.97
	174,097,280.44	57.03			174,097,280.44
	25,007,310.40	8.19	1,295,986.38	5.18	23,711,324.02
	106,195,187.17	34.78	5,730,487.66	5.40	100,464,699.51
	305,299,778.01	100.00	7,026,474.04	2.30	298,273,303.97

		%		%	
	370,228,851.01	100.00	7,720,968.79	2.09	362,507,882.22
	220,989,661.77	59.69			220,989,661.77
	64,658,541.43	17.46	3,052,105.03	4.72	61,606,436.40
	84,580,647.81	22.85	4,668,863.76	5.52	79,911,784.05
	370,228,851.01	100.00	7,720,968.79	2.09	362,507,882.22

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7,720,968.79	1,668,632.71	725.81			2,363,853.27	7,026,474.04

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1	1,932,796,811.02
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2 3	110,652,111.55
3 4	27,514,106.65
4 5	53,838,154.70
5	29,203,996.95
	2,349,117,037.67
	373,025,108.27
	1,976,091,929.40

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		%		%	
	272,724,681.50	11.61	220,125,573.00	80.71	52,599,108.50
	2,076,392,356.17	88.39	152,899,535.27	7.36	1,923,492,820.90
	1,718,235,914.23	73.14	119,442,198.81	6.95	1,598,793,715.42

	160,871,220.58	6.85	1,603,048.36	1.00	159,268,172.22
	151,779,335.27	6.46	20,002,535.48	13.18	131,776,799.79
	28,796,764.10	1.23	6,357,599.58	22.08	22,439,164.52
	16,709,121.99	0.71	5,494,153.04	32.88	11,214,968.95
	2,349,117,037.67	100.00	373,025,108.27	15.88	1,976,091,929.40

		%		%	
	644,719,902.02	27.23	327,052,810.26	50.73	317,667,091.76
	1,723,125,365.17	72.77	115,398,367.25	6.70	1,607,726,997.92
	1,354,738,177.11	57.22	88,112,112.42	6.50	1,266,626,064.69
	183,611,639.86	7.75	1,220,841.48	0.66	182,390,798.38
	128,473,691.63	5.43	14,446,892.18	11.25	114,026,799.45
	48,392,235.96	2.04	8,636,873.46	17.85	39,755,362.50
	7,909,620.61	0.33	2,981,647.71	37.70	4,927,972.90
	2,367,845,267.19	100.00	442,451,177.51	18.69	1,925,394,089.68

			%	
	43,415,644.83	21,707,822.41	50.00%	
	31,737,482.64	31,737,482.64	100.00%	
	30,488,627.60	30,488,627.60	100.00%	
	27,616,000.00	27,616,000.00	100.00%	
	24,018,887.20	19,215,109.76	80.00%	
	17,496,349.00	12,247,444.30	70.00%	
	15,925,171.86	3,185,034.37	20.00%	
	14,765,774.12	14,765,774.12	100.00%	
	12,947,374.10	5,178,949.64	40.00%	
	7,725,546.00	7,725,546.00	100.00%	
	5,291,335.00	5,291,335.00	100.00%	
	4,499,343.85	4,499,343.85	100.00%	
	4,327,510.00	4,327,510.00	100.00%	
	3,057,870.28	2,727,828.29	89.21%	
	3,000,000.00	3,000,000.00	100.00%	
	2,952,200.00	2,952,200.00	100.00%	
	2,611,136.97	2,611,136.97	100.00%	
	2,296,922.16	2,296,922.16	100.00%	

			%	
	2,051,225.00	2,051,225.00	100.00%	
	1,808,829.00	1,808,829.00	100.00%	
	1,600,000.00	1,600,000.00	100.00%	
	1,410,000.00	1,410,000.00	100.00%	
	1,335,420.00	1,335,420.00	100.00%	
	1,067,523.40	1,067,523.40	100.00%	
	970,000.00	970,000.00	100.00%	
	900,000.00	900,000.00	100.00%	
	782,440.00	782,440.00	100.00%	
	773,800.00	773,800.00	100.00%	
	673,600.00	673,600.00	100.00%	
	505,519.00	505,519.00	100.00%	
31	4,673,149.49	4,673,149.49	100.00%	
	272,724,681.50	220,125,573.00	——	——

1-				
				(%)
1	1		1,591,033,967.30	73,506,343.90	4.62
1	2	2	92,708,149.66	16,314,056.41	17.60
2	3	3	8,313,001.44	3,441,002.67	41.39
3			26,180,795.83	26,180,795.83	100.00
			1,718,235,914.23	119,442,198.81	6.95

2-					
					(%)
1		1		160,100,695.83	832,523.61	0.52
1	2	2		750,367.82	750,367.82	100.00
2	3	3		20,156.93	20,156.93	100.00
				160,871,220.58	1,603,048.36	1.00

3-					
					(%)
1		1		130,591,951.94	6,793,960.57	5.20
1	2	2		14,483,040.93	6,716,286.05	46.37
2	3	3		4,183,722.92	3,971,669.38	94.93
3				2,520,619.48	2,520,619.48	100.00
				151,779,335.27	20,002,535.48	13.18

4-					
					(%)
1		1		18,587,726.37	1,066,056.08	5.74
1	2	2		5,140,233.45	1,074,860.52	20.91
2	3	3		1,545,938.50	693,817.20	44.88
3				3,522,865.78	3,522,865.78	100.00
				28,796,764.10	6,357,599.58	22.08

5-					
					(%)
1		1		11,568,220.73	1,188,056.27	10.27
1	2	2		1,552,206.05	1,014,211.42	65.34
2	3	3		1,014,387.76	717,577.90	70.74

3	2,574,307.45	2,574,307.45	100.00
	16,709,121.99	5,494,153.04	32.88

10

3

442,451,177.51	95,062,342.17	12,233.56	902,927.42	3,594,784.06	130,899,128.06	30,874,999.13	34,661.14	373,025,108.27

1

2

4

	3,594,784.06

		1,750,941.27		
13		1,843,842.79		
	——	3,594,784.06	——	——

5

691,042,865.06

29.42%

32,330,265.31

6

	904,343,783.29	5,800,032.28

7

8

6

1

	276,100,298.67	272,514,253.34
	119,098,010.52	137,149,025.01
	395,198,309.19	409,663,278.35

1

2

2

	272,514,253.34		3,586,045.33		276,100,298.67	
	138,534,368.70	-1,385,343.69	-18,233,347.97	182,333.48	120,301,020.73	-1,203,010.21
	411,048,622.04	-1,385,343.69	-14,647,302.64	182,333.48	396,401,319.40	-1,203,010.21

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4 68

7

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		%		%
1	146,253,610.41	84.77	155,857,983.32	91.25
1 2	18,988,601.31	11.01	9,036,826.20	5.29
2 3	3,173,773.94	1.84	2,808,861.09	1.64
3	4,108,253.90	2.38	3,100,222.92	1.82
	172,524,239.56	100.00	170,803,893.53	100.00

1

2

22,339,915.16

12.95%

8

	6,626.53	2,945,253.96
	4,948,600.00	4,948,600.00
	941,288,690.67	859,949,716.29
	946,243,917.20	867,843,570.25

1

	6,626.53	2,945,253.96
	6,626.53	2,945,253.96
	6,626.53	2,945,253.96

2

	4,948,600.00	4,948,600.00
	4,948,600.00	4,948,600.00
	4,948,600.00	4,948,600.00

1

	4,948,600.00	1-2		
	4,948,600.00	——	——	——

3

1	266,163,997.57
1 2	144,438,917.68
2 3	464,384,824.38
3 4	41,914,815.64
4 5	62,511,752.27
5	141,465,961.44
	1,120,880,268.98
	179,591,578.31
	941,288,690.67

	857,610,017.44	845,409,394.87
	173,538,863.29	116,853,571.50
	11,189,710.58	10,269,148.89
	20,554,551.91	23,683,150.84
	23,126,577.69	26,783,144.93
	20,352,841.16	86,343.80
	8,538,106.91	8,286,273.33
	5,969,600.00	
	1,120,880,268.98	1,031,371,028.16
	179,591,578.31	171,421,311.87
	941,288,690.67	859,949,716.29

	12			
2020 1 1	5,265,807.33	9,724,089.87	156,431,414.67	171,421,311.87
2020 1 1				
——	-1,605,735.70	1,605,735.70		
——	-200,433.12	-708,908.61	909,341.73	
——				
——				
	4,982,947.19	2,883,290.97	2,733,505.09	10,599,743.25
			-2,192.70	-2,192.70
	-1,413,602.04	-540,526.38	-473,155.69	-2,427,284.11

2020 12 31	7,028,983.66	12,963,681.55	159,598,913.10	179,591,578.31

171,421,311.87	10,599,743.25	174,107.87		2,192.70	2,601,391.98	179,591,578.31

	2,192.70

				%	
		354,100,109.95	1-4	31.59	
		49,536,371.65	1-3	4.42	
		45,000,000.00	4-5	4.01	
		40,000,000.00	1	3.57	
		37,270,869.29	1-2	3.33	
	——	525,907,350.89	——	46.92	

9

1

	618,532.09		618,532.09
	9,883,934.05		9,883,934.05
	471,030,845.85	41,578,447.39	429,452,398.46
	22,101,241.80	495,354.17	21,605,887.63
	74,998,884.18	34,641,274.82	40,357,609.36
	320,476,736.54	17,032,137.76	303,444,598.78
	110,276,513.53	2,124,332.77	108,152,180.76
	742,918,347.12	78,807,085.97	664,111,261.15
	264,393,555.54	22,684,485.15	241,709,070.39
	219,489,024.37		219,489,024.37
	4,591,576,214.80	12,849,460.46	4,578,726,754.34
	1,853,601,000.23	38,740,419.59	1,814,860,580.64
	107,362,917.90	5,673,998.29	101,688,919.61
	8,788,727,748.00	254,626,996.37	8,534,100,751.63

	348,353,512.80	33,222,900.66	315,130,612.14
	25,708,078.77	433,453.03	25,274,625.74
	78,802,966.87	26,854,688.40	51,948,278.47
	383,095,759.55	3,886,836.09	379,208,923.46
	171,716,873.14	2,976,183.78	168,740,689.36
	788,417,629.99	78,005,226.49	710,412,403.50

	156,440,318.85	36,876,742.78	119,563,576.07
	170,421,611.45	4,297,791.92	166,123,819.53
	4,962,574,130.26	1,242,864.00	4,961,331,266.26
	2,169,110,081.95	16,693,492.90	2,152,416,589.05
	114,523,310.12	10,268,029.16	104,255,280.96
	9,369,164,273.75	214,758,209.21	9,154,406,064.54

2

	33,222,900.66	20,923,859.72		9,930,954.49	486,665.35	2,150,693.15	41,578,447.39
	433,453.03	151,123.90		89,222.76	0.00	0.00	495,354.17
	26,854,688.40	12,087,222.39		2,472,601.63	0.00	1,828,034.34	34,641,274.82
	3,886,836.09	8,992,588.59	5,371,520.57	771,820.95	13,431.88	433,554.66	17,032,137.76
	2,976,183.78	921,567.10	454,980.34	2,228,398.45			2,124,332.77
	78,005,226.49	45,972,417.28	96,415.07	43,486,361.61	535,836.55	1,244,774.71	78,807,085.97
	36,876,742.78	1,052,941.99		14,583,315.67	661,883.95		22,684,485.15
	4,297,791.92	3,581.29		4,297,791.92	3,581.29		
	1,242,864.00	11,606,596.46					12,849,460.46
	16,693,492.90	23,763,266.26		1,716,339.57			38,740,419.59
	10,268,029.16			4,594,030.87			5,673,998.29
	214,758,209.21	125,475,164.98	5,922,915.98	84,170,837.92	1,701,399.02	5,657,056.86	254,626,996.37

12

3

	748,513,704.02	147,437,130.76	
.	190,169,793.55		
.	394,705,181.51	531,121,770.51	

	2,101,050.61		
	121,927,615.51	125,755,887.09	
2	9,724,339.17	10,757,959.66	
	8,822,963.55	8,822,963.55	
	40,861,527.03	42,635,780.97	
	10,588.00	4,030,588.00	
	2,625,116.91	5,117,835.20	
	5,262,666.50		
.	1,180,000.00	1,180,000.00	
	62,864.00	62,864.00	
	95,001,230.65	100,598,601.07	
	3,107,007,465.22	3,280,186,242.24	
	300,000.00		
	13,144,327.27	13,144,327.27	
	19,709,689.80	19,709,689.80	
	73,602,008.86	149,392,502.81	
	55,449,865.64	65,454,347.89	
	72,392,132.46	86,167,723.98	
	4,962,574,130.26	4,591,576,214.80	

101,151,818.91

4

	51,984.15			51,984.15	
	100,900.45			100,900.45	
	82,382,770.63			82,382,770.63	
70	21,010,068.76	500.00		21,010,568.76	
	1,793,183.92		1,793,183.92	0.00	

	64,945,487.61		761,477.72	64,184,009.89	
	3,418,631.27		3,418,631.27	0.00	
90	7,577,078.35		7,577,078.35	0.00	
	113,749,820.94	3,156,396.72	3,027,768.34	113,878,449.32	
	8,777,157.93			8,777,157.93	
1-3	2,865,107.05			2,865,107.05	
1-3	10,411,183.77			10,411,183.77	
	6,834,811.36		460,035.38	6,374,775.98	
	31,952,950.49		419,080.98	31,533,869.51	
	73,035,875.49		32,557,495.54	40,478,379.95	
.	58,830,666.00	270,695.61		59,101,361.61	
.	10,901,011.96	30,360.00		10,931,371.96	
A	3,379,493.97	479,845.74		3,859,339.71	
B	2,395,765.81	786,400.49	1,121,793.56	2,060,372.74	
D	2,182,998.82	186,946.12	1,636,104.77	733,840.17	
.	144,252,076.01	1,465,143.83	17,144,442.76	128,572,777.08	
.	44,788,252.71		893,203.75	43,895,048.96	
.	445,963,326.05	444,385.33	72,032,823.91	374,374,887.47	
.	309,208,932.13	4,534,891.81	226,000,073.03	87,743,750.91	
.	1,193,560.10		1,193,560.10	0.00	
	19,809,855.37	506,293.92		20,316,149.29	
.	388,815,823.58		38,563,159.29	350,252,664.29	
	308,481,307.27	39,509,630.77	140,384,604.30	207,606,333.74	
A		207,529,503.74	25,425,558.83	182,103,944.91	
	2,169,110,081.95	258,900,994.08	574,410,075.80	1,853,601,000.23	

5

	114,523,310.12	1,788,979.38	8,949,371.60	107,362,917.90
	114,523,310.12	1,788,979.38	8,949,371.60	107,362,917.90

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	54,626,758.08		**54,626,758.08**	**67,859,148.25**	——	——	——	——
11.32%	31,736,717.36		31,736,717.36	44,969,107.53		2021		
0.38%	3,436,482.19		3,436,482.19	3,436,482.19		2021		
4.06%	19,453,558.53		19,453,558.53	19,453,558.53		2021		
	54,626,758.08		54,626,758.08	67,859,148.25	——	——	——	——
——	**137,784,305.59**		**137,784,305.59**	**24,645.60**		**2021**		
	7,230,000.00		7,230,000.00	——	——	——	——	——
	130,429,044.84		130,429,044.84	——	——	——	——	——
	125,260.75		125,260.75	——	——	——	——	——
	137,784,305.59		137,784,305.59					

——	**178,748,353.51**		**178,748,353.51**	**32,104.80**		**2021**		
	178,508,346.87		178,508,346.87					
	240,006.64		240,006.64					
	178,748,353.51		178,748,353.51					
	371,159,417.18		371,159,417.18					

2

6.67%	16,218,487.00			16,218,487.00	
	3,458,103.56			3,458,103.56	
	19,676,590.56			19,676,590.56	——

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11

	41,569,220.70	27,588,110.85
	19,597,550.31	37,078.85
	24,375,560.47	50,992,723.12
	274,281,774.73	226,608,510.57
	6,232,487.47	653,700.26
	23,168,690.41	22,676,852.66
	245,372,443.44	

		401,580,529.52
e		75.09
	35,689,834.07	212,462.00
	3,222,992.91	3,562,821.48
	673,510,554.51	733,912,864.40

12

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	451,320,883.11	427,689,131.58
	75,559,101.04	39,359,269.05
	375,761,782.07	388,329,862.53

2

			(%)
	366,964,422.39	5,504,466.34	1.50
	6,000,000.00	180,000.00	3.00
	9,545,000.00	2,863,500.00	30.00
	4,500,815.05	2,700,489.03	60.00
	64,310,645.67	64,310,645.67	100.00
	451,320,883.11	75,559,101.04	16.74

2012 20

13

	521,224,971.82			18,570,787.40	-969,268.90					538,826,490.32	
											36,229,526.16
	19,286,189.64			-3,559,964.99					-15,726,224.65		
	14,177,330.51			-796,453.78		18,355,840.63			-31,736,717.36		
	1,940,887.31							-1,940,887.31			18,762,158.19
	17,072,236.93							-17,072,236.93			35,079,221.88
	1,660,478.68			-108,921.94						1,551,556.74	
	28,221,650.94			108,490.39						28,330,141.33	
	5,796,216.83			-115,138.60				-4,665,595.94		1,015,482.29	7,653,736.07
											2,650,000.00

	26,299,988.87		-6,708,649.46	1,868,096.52		7,785,606.19				29,245,042.12	
											5,065,142.13
	4,002,833.86			-208,528.28				-2,150,858.62		1,643,446.96	2,150,858.62
	5,709,874.11			-108,151.07				-5,601,723.04			14,344,356.83
	7,305,930.52		-7,305,930.52								
	40,677,000.27			312,218.56						40,989,218.83	
	24,411,539.76			-2,918,982.89		1,754,924.96				23,247,481.83	
	49,713,747.09		-64,424,532.48	704,212.72		14,006,572.67					
( )											664,951.49
		617,400.00		-15,781.55						601,618.45	
( )											

	16,634,369.59			-983,793.56				-15,221,529.77		429,046.26	15,221,529.77
	154,613,221.60		-9,062,561.03	7,420,286.60		8,081,378.58	-4,309,900.00			156,742,425.75	
	11,985,804.08			-7,243,739.78					-4,742,064.30		
	9,221,622.27			-931,541.90						8,290,080.37	
	2,794,000.00	806,000.00		-158,678.78						3,441,321.22	
	486,851.48			-33,754.29				-85,097.19		368,000.00	85,097.19
	29,488,593.30			-155,346.32					-29,333,246.98		
	953,966.34			-687,442.28					-266,524.06		
	2,843,588.21			-1,265,287.55	422,964.75					2,001,265.41	
	23,825,141.84			-175,555.45						23,649,586.39	
	2,984,828.34			-1,864,679.46						1,120,148.88	6,306,197.72

	185,701.71		-214,829.60	29,127.89							
	6,892,920.57			-69,913.83						6,823,006.74	
	7,807,333.33		-2,800,000.00	-301,103.14				-4,047,964.62		658,265.57	4,651,852.97
	4,200,000.00			-617,215.89						3,582,784.11	
	164,808,000.00			-16,591,339.28				-12,396,346.72		135,820,314.00	12,396,346.72
	2,546,250.65									2,546,250.65	
	87,290,484.22			-1,317,414.64						85,973,069.58	
	22,453,533.01			785,071.30		3,849,499.34				27,088,103.65	
	5,722,623.96		-5,722,623.96								
				3,629,808.94		-1,801,432.42			49,545,585.11	51,373,961.63	
		3,675,000.00							-3,675,000.00		

				-830,890.11					7,336,000.00	6,505,109.89	
									21,284,220.00	21,284,220.00	
		21,304,800.00		244,558.98				-13,995,060.59		7,554,298.39	13,995,060.59
	1,325,239,711.64	26,403,200.00	-96,239,127.05	-7,386,960.06	-546,304.15	52,032,389.95	-4,309,900.00	-77,177,300.73	-7,313,972.24	1,210,701,737.36	175,256,036.33

1

77,177,300.73

2

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2019

2 2020 12

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2020 12 3

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2019 500.5

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2019 11 2130.48 207.6583

15.08% 2020 5 11

14

	323,242,241.88	428,178,515.99
	323,242,241.88	428,178,515.99
	323,242,241.88	428,178,515.99

15

1

1	555,199,020.58	8,373,948.13		563,572,968.71
2	205,201,594.29	11,742,570.00	30,623,558.46	247,567,722.75
1	6,546,502.38			6,546,502.38
2 \ \	196,746,141.58	11,084,837.06	28,908,250.56	236,739,229.20
3	1,908,950.33	657,732.94	1,715,307.90	4,281,991.17
3				
1				
4	760,400,614.87	20,116,518.13	30,623,558.46	811,140,691.46
1	36,787,459.01	603,655.03		37,391,114.04
2	36,172,496.87	632,033.19		36,804,530.06
1	25,524,327.91	348,968.32		25,873,296.23
2 \	10,469,132.68	274,238.21		10,743,370.89
3	179,036.28	8,826.66		187,862.94

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1				
4	72,959,955.88	1,235,688.22		74,195,644.10
1				
2				
3				
4				
1	687,440,658.99	18,880,829.91	30,623,558.46	736,945,047.36
2	518,411,561.57	7,770,293.10		526,181,854.67

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708	415,079.08	
	420,004.00	
4#	30,623,558.46	
	943,684.05	
	32,402,325.59	

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	4,599,721,483.80	4,663,303,248.79
	4,599,721,483.80	4,663,303,248.79

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1	3,407,629,578.66	3,885,679,669.72	97,285,728.11	122,839,020.73	188,442,205.58	7,701,876,202.80
2	293,643,954.72	499,300,672.68	13,219,375.96	41,232,956.08	32,147,681.94	879,544,641.38
1	15,205,650.08	73,275,609.86	6,764,964.40	12,451,425.66	19,545,896.85	127,243,546.85
2	178,040,416.40	379,297,254.20	5,249,418.46	25,176,316.71	11,143,351.99	598,906,757.76
3	22,081,772.76	21,783,737.97	741,295.76	710,625.71	1,619,514.28	46,936,946.48
4	-8,772,163.96	-15,080,478.35	-350,252.66		-161,081.18	-24,363,976.15
5	33,071,008.00	40,024,549.00	813,950.00	2,894,588.00		76,804,095.00
6	54,017,271.44					54,017,271.44
3	362,855,316.13	247,502,607.67	12,733,388.22	5,851,481.64	12,093,073.48	641,035,867.14
1	7,516,963.01	60,372,783.98	9,059,533.41	4,061,144.12	6,348,770.12	87,359,194.64
2	160,390,376.69	187,129,823.69	3,673,854.81	1,790,337.52	5,744,303.36	358,728,696.07
3	194,947,976.43					194,947,976.43
4	3,338,418,217.25	4,137,477,734.73	97,771,715.85	158,220,495.17	208,496,814.04	7,940,384,977.04
1	749,496,761.64	1,993,292,623.99	69,560,354.14	78,817,279.77	135,144,899.54	3,026,311,919.08

2	123,555,620.36	263,005,809.56	9,102,884.54	15,715,713.72	18,082,268.74	429,462,296.92
1	122,383,237.82	260,844,574.43	8,689,158.37	15,456,034.63	16,097,068.75	423,470,074.00
2	3,179,754.46	9,821,122.33	487,888.67	259,679.09	786,626.48	14,535,071.03
3	-2,007,371.92	-7,659,887.20	-74,162.50		1,198,573.51	-8,542,848.11
3	29,387,184.60	91,742,620.99	11,223,592.33	4,836,521.54	6,027,509.61	143,217,429.07
1	3,313,148.34	47,703,139.76	8,768,926.72	3,748,179.69	4,002,677.71	67,536,072.22
2	15,604,903.58	44,039,481.23	2,454,665.61	1,088,341.85	2,024,831.90	65,212,224.17
3	10,469,132.68					10,469,132.68
4	843,665,197.40	2,164,555,812.56	67,439,646.35	89,696,471.95	147,199,658.67	3,312,556,786.93
1	1,973,154.92	10,254,313.54	2,695.79	30,101.69	768.99	12,261,034.93
2	1,150,400.61	17,128,031.62	120,715.24	4,032.87	214,583.13	18,617,763.47
3	297,563.92	2,473,596.54	931.63			2,772,092.09
1		656,088.72	931.63			657,020.35
2	297,563.92	1,817,507.82				2,115,071.74
4	2,825,991.61	24,908,748.62	122,479.40	34,134.56	215,352.12	28,106,706.31

1	2,491,927,028.24	1,948,013,173.55	30,209,590.10	68,489,888.66	61,081,803.25	4,599,721,483.80
2	2,656,159,662.10	1,882,132,732.19	27,722,678.18	43,991,639.27	53,296,537.05	4,663,303,248.79

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	2,492,803.45	1,342,402.84	1,150,400.61		
	48,887,875.01	23,979,126.39	24,908,748.62		
	170,201.87	47,722.47	122,479.40		
	41,614.18	7,479.62	34,134.56		
	2,013,401.41	1,798,049.29	215,352.12		
	53,605,895.92	27,174,780.61	26,431,115.31		

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	15,762,600.00	3,132,816.75	12,629,783.25
	15,762,600.00	3,132,816.75	12,629,783.25

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	177,536,858.98	
	3,295,026.71	
	122,050,005.01	
	79,995,402.58	
	79,095,804.79	
	33,071,008.00	
	21,899,630.45	
	2,058,099.61	
	3,347,287.18	
	5,237,380.73	
	527,586,504.04	

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	775,532,588.27	734,179,640.65
	775,532,588.27	734,179,640.65

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	131,927,974.93		131,927,974.93	19,809,149.92		19,809,149.92
	226,612,616.28		226,612,616.28	116,599,888.11		116,599,888.11
	117,246,948.82		117,246,948.82	54,159,155.10		54,159,155.10
	13,868,767.41		13,868,767.41	15,195,049.56		15,195,049.56
	45,947,983.61		45,947,983.61	47,454,423.17		47,454,423.17
	98,711,746.94		98,711,746.94	268,214,290.74		268,214,290.74
	25,076,498.38		25,076,498.38	29,318,893.22		29,318,893.22
	34,763,098.55		34,763,098.55	15,444,762.46		15,444,762.46
	15,195,915.31		15,195,915.31	15,195,915.31		15,195,915.31
	27,674,811.91		27,674,811.91	27,674,811.91		27,674,811.91
	848,908.03		848,908.03	6,726,795.19		6,726,795.19
				40,718,351.06		40,718,351.06
	11,391,902.44		11,391,902.44	39,543,323.33		39,543,323.33

	29,522,143.57	3,256,727.91	26,265,415.66	47,234,672.68	9,109,841.11	38,124,831.57
	778,789,316.18	3,256,727.91	775,532,588.27	743,289,481.76	9,109,841.11	734,179,640.65

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	40,718,351.06	1,612,749.00	39,458,647.77	2,872,452.29		6.02%
	116,599,888.11	110,012,728.17			226,612,616.28	4.70%
	54,159,155.10	63,087,793.72			117,246,948.82	
	268,214,290.74	60,036,211.98	281,498,505.39		46,751,997.33	7.50%
		51,959,749.61			51,959,749.61	
	479,691,685.01	286,709,232.48	320,957,153.16	2,872,452.29	442,571,312.04	

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	145,000,000.00	+	95%	95%	2,965,746.87	491,714.09
	515,700,000.00	+	43.94%	50.00%	3,171,003.37	3,171,003.37
	400,400,000.00		29.28%	30.00%		
	1,397,737,226.90	+	99.16%	95.00%	84,960,589.02	6,005,452.43
	800,013,300.00		6.49%	5.00%		
	3,258,850,526.90				91,097,339.26	9,668,169.89

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1	30,277,786.61	17,057,860.82	919,083.32	996,726,839.00	96,455,425.11	292,795,764.07	1,110,000.00	1,303,802.98	1,436,646,561.91
2	12,748,505.03			24,632,152.95	32,570,329.97	2,016,333.45		15,536,120.00	87,503,441.40
1	12,540,505.03			11,763,661.36	11,320.75	2,016,333.45		9,521,920.00	35,853,740.59
2	208,000.00			5,981,690.16	32,559,009.22			6,014,200.00	44,762,899.38
3				434,467.43					434,467.43
4				6,452,334.00					6,452,334.00
3	3,387,036.38		5,700.00	39,566,471.10	400,000.00	8,319,491.00			51,678,698.48
1	3,114,167.66								3,114,167.66

2	272,868.72		5,700.00	28,481,634.04	400,000.00	8,319,491.00			37,479,693.76
3				11,084,837.06					11,084,837.06
4	39,639,255.26	17,057,860.82	913,383.32	981,792,520.85	128,625,755.08	286,492,606.52	1,110,000.00	16,839,922.98	1,472,471,304.83
1	21,476,363.67	5,047,908.54	650,900.85	119,901,570.69	41,818,701.46	83,673,113.51	1,071,369.71	221,727.37	273,861,655.80
2	4,567,364.40	338,357.24	86,767.68	24,789,915.66	14,897,820.56	14,737,359.60		613,784.50	60,031,369.64
1	4,567,364.40	338,357.24	86,767.68	23,642,369.52	11,949,511.34	14,737,359.60		412,557.74	55,734,287.52
2				391,467.81	2,948,309.22			201,226.76	3,541,003.79
3				756,078.33					756,078.33
3	967,738.54		5,700.00	2,539,646.87	323,666.38	2,967,496.51			6,804,248.30

1	746,243.20								746,243.20
2	221,495.34		5,700.00	2,265,408.66	323,666.38	2,967,496.51			5,783,766.89
3				274,238.21					274,238.21
4	25,075,989.53	5,386,265.78	731,968.53	142,151,839.48	56,392,855.64	95,442,976.60	1,071,369.71	835,511.87	327,088,777.14
1	79,288.08				525,000.00	63,866,048.98			64,470,337.06
2									
3									
4	79,288.08				525,000.00	63,866,048.98			64,470,337.06

1	14,483,977.65	11,671,595.04	181,414.79	839,640,681.37	71,707,899.44	127,183,580.94	38,630.29	16,004,411.11	1,080,912,190.63
2	8,722,134.86	12,009,952.28	268,182.47	876,825,268.31	54,111,723.65	145,256,601.58	38,630.29	1,082,075.61	1,098,314,569.05

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	7,847,595.87	
	6,452,334.00	
	1,444,301.61	
	15,744,231.48	

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	5,867,049.44	407,445.51				6,274,494.95
	14,084,229.90	336,776.03				14,421,005.93
	3,018,907.90	658,641.51				3,677,549.41
	69,819.59		-69,819.59			
	44,654.29	22,324.53	69,819.59			136,798.41
	1,913,912.83	582,410.38				2,496,323.21
		440,543.84				440,543.84
		724,581.66				724,581.66
	24,998,573.95	3,172,723.46				28,171,297.41

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	21,084.74			21,084.74
	919,139.67			919,139.67
	2,500,000.00			2,500,000.00
	2,345,000.00			2,345,000.00
	5,640,000.00			5,640,000.00
	8,056,638.70		8,056,638.70	
	286,439.92			286,439.92
	6,863,348.00			6,863,348.00
	14,500,952.20			14,500,952.20
	8,814,634.49			8,814,634.49
	8,984,492.58			8,984,492.58
	122,646,110.69			122,646,110.69
	4,385,355.50			4,385,355.50
	259,992.43			259,992.43
	288,820.34			288,820.34
	5,448,796.07			5,448,796.07
	29,649,812.66			29,649,812.66
	149,042,059.16			149,042,059.16

	195,803,999.05			195,803,999.05
	1,717,441.36			1,717,441.36
	282,031.79			282,031.79
		9,802,036.69		9,802,036.69
		2,883,997.83		2,883,997.83
		717,846.02		717,846.02
		18,312,840.55		18,312,840.55
	568,456,149.35	31,716,721.09	8,056,638.70	592,116,231.74

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	4,385,355.50			4,385,355.50
	8,984,492.58			8,984,492.58
	259,992.43			259,992.43
	288,820.34			288,820.34
	919,139.67			919,139.67
	29,649,812.66			29,649,812.66
	1,717,441.36			1,717,441.36
	21,084.74			21,084.74

	825,048.19			825,0[illegible]
	2,345,000.00			2,345,000.00
	1,082,822.39			1,082,822.39
	8,056,638.70		8,056,638.70	
	286,439.92			286,439.92
	14,500,952.20			14,500,952.20
	282,031.79			282,031.79
	1,079,332.72	4,369,463.35		5,448,796.07
	29,554,839.90	30,469,076.40		60,023,916.30
8 ᑯ•Ɛ€	104,239,245.09	34,838,539.75	8,056,638.70	131,021,146.14

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	8%	27%		13.20%
	8%	43%		13.20%
	8%	15%		13.20%
	74.13%	58.34%		14.08%
	——	49.53%		15.29%
	9.62%	34.18%		14.04%
	9.93%	9.49%		14.07%
	13.16%	38.92%		15.77%
	7.89%	33.27%		14.18%
	68.65%	16.82%		15.68%
	21.86%	38.42%		15.61%

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1	1,151,696.47	796,457,875.24

2	5,448,796.07	195,803,999.05
3	-59,285,813.32	1,064,247,561.95
4	5,448,796.07	118,381,027.73
5	100.00%	50.704%
6 (4*5)	5,448,796.07	60,023,916.30
7	1,079,332.72	29,554,839.90
8 (6-7)	4,369,463.35	30,469,076.40

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	84,820,128.00	23,516,573.41	1,420,787.14	29,900,419.09	1,527,174.80	729,118.78	77,600,775.88
	49,660,641.81	16,318,588.01		11,073,928.07			54,905,301.75
	11,441,239.83			5,863,969.39		260,026.35	5,317,244.09
	8,795,366.93	500,000.00		1,207,696.80			8,087,670.13
	24,355.72			24,355.72			
	6,634,330.38	3,748,444.20		7,704,664.92			2,678,109.66
GMP	9,042,685.70			1,360,385.16			7,682,300.54
	1,037,500.00			750,000.00		287,500.00	
	2,454,890.40			340,729.30		1,977,747.88	136,413.22
	173,911,138.77	44,083,605.62	1,420,787.14	58,226,148.45	1,527,174.80	3,254,393.01	156,407,815.27

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	496,046,639.01	91,499,635.56	635,002,731.88	105,504,878.62
	157,070,522.01	26,939,820.70	170,182,368.70	30,943,867.62
	218,072,920.07	54,518,230.02	438,701,563.48	109,675,390.87
	33,467,892.32	8,042,077.14	358,255,426.02	78,826,457.91
	412,891,680.58	62,891,979.37	507,996,353.31	76,326,119.67
	772,836,133.83	155,433,855.12	547,082,774.92	118,331,441.13
	112,618,469.10	23,650,145.70	61,438,987.14	15,104,538.92
	8,281,048.56	1,242,157.28	3,158,007.39	540,564.60
	14,363,801.40	3,590,950.35		
	1,203,010.21	180,451.53	1,385,343.69	207,801.55
	2,226,852,117.09	427,989,302.77	2,723,203,556.53	535,461,060.89

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	192,937,813.77	30,660,704.38	192,937,813.77	30,660,704.38
	205,226,346.17	46,460,825.01	181,320,906.63	43,794,790.10
	1,228,949.97	307,237.67	9,135,647.14	1,705,972.33
	16,453,930.33	4,454,589.17	30,949,146.79	7,798,616.39
	173,156,712.77	37,143,753.32	62,155,282.68	14,383,101.24

	589,003,753.01	119,027,109.55	476,498,797.01	98,343,184.44

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	795,893,572.77	548,543,988.90
	5,622,517.54	559,936.75
	511,049.44	2,234,158.68
	56,181,064.92	48,732,064.95
	16,268,472.07	50,763,089.19
	3,082,375.27	
	2,718,472,024.52	1,925,401,781.56
	3,596,031,076.53	2,576,235,020.03

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2020		43,895,657.03	
2021	181,974,907.57	149,791,460.10	
2022	221,100,191.64	214,513,953.13	
2023	409,585,641.10	399,506,402.90	
2024	781,610,775.94	353,497,976.94	
2025	517,103,945.59	412,819,397.05	
2026	31,132,454.35	2,051,370.61	
2027	90,315,955.35	53,805,140.87	
2028	198,547,727.76	183,468,626.16	
2029	121,995,081.31	112,051,796.77	
2030	165,105,343.92		
	2,718,472,024.52	1,925,401,781.56	

23

	6,424,655.14	7,371,791.14
	19,046,927.19	19,046,927.19
	148,311,482.33	17,327,652.46
	175,870,713.02	107,917,050.00
	2,483,421.84	
	160,194,299.00	
	512,331,498.52	151,663,420.79
	512,331,498.52	151,663,420.79

2020 9

16,019.43

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	74,750,000.00	250,900,000.00
	1,859,000,000.00	2,016,000,000.00
	1,652,763,111.11	1,596,500,000.00
	182,894,333.33	15,900,000.00
		5,568,945.15
	3,769,407,444.44	3,884,868,945.15

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		1,940,000.00		1,940,000.00
		1,940,000.00		1,940,000.00
		1,940,000.00		1,940,000.00

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	99,133,583.80	
	487,916,722.96	321,265,123.36
	587,050,306.76	321,265,123.36

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1	1,923,892,113.52	1,622,266,083.70
1-2	195,841,814.62	506,932,082.85
2-3	102,156,939.56	56,900,498.36
3	94,960,946.34	100,401,006.58
	2,316,851,814.04	2,286,499,671.49

1 39,295.97 66,423.36

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	1,432,998.07	3,421,981.69
	1,432,998.07	3,421,981.69

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	365,790,787.74	338,428,797.38
	834,204,818.49	684,328,625.08
	16,960,647.91	12,428,741.38
	1,216,956,254.14	1,035,186,163.84

834,204,818.49

2,340,580.37 2,340,580.37 /4,81 خه

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	138,145,417.71	1,495,667,317.62	1,443,162,898.14	190,649,837.19
-	1,162,017.44	31,477,176.06	32,136,238.34	502,955.16
		3,169,648.81	3,169,648.81	
	139,307,435.15	1,530,314,142.49	1,478,468,785.29	191,152,792.35

305,246.73

5,684,590.44

2

1	122,084,440.60	1,299,310,809.50	1,284,518,885.41	136,876,364.69
2		61,548,774.08	61,548,774.08	
3	1,116,459.87	39,748,001.04	39,723,378.83	1,141,082.08
	666,843.15	34,720,234.91	34,610,181.08	776,896.98
	350,220.73	1,655,191.98	1,708,777.26	296,635.45
	99,395.99	3,372,574.15	3,404,420.49	67,549.65
4	537,198.04	43,795,925.30	43,293,328.98	1,039,794.36
5	5,671,748.01	15,196,305.81	14,073,541.64	6,794,512.18
6	8,735,571.19	36,067,501.89	4,989.20	44,798,083.88
	138,145,417.71	1,495,667,317.62	1,443,162,898.14	190,649,837.19

2019

3

1	918,161.07	30,052,795.72	30,658,629.00	312,327.79
2	243,856.37	1,424,380.34	1,477,609.34	190,627.37
	1,162,017.44	31,477,176.06	32,136,238.34	502,955.16

31

	130,383,809.44	160,508,975.02
	10,133,665.78	12,148,741.16
	203,714,693.30	567,711,646.98
	187,470,057.80	408,072,053.53
	3,323,360.08	3,521,711.94
	3,236,328.64	3,611,002.43
	4,613,128.97	5,630,994.12
	3,210,797.28	3,874,555.08
	427,561.12	2,127,373.86
	546,513,402.41	1,167,207,054.12

32

		14,770,777.23
	1,114,115.30	952,562.48
	858,195,523.51	703,144,040.82
	859,309,638.81	718,867,380.53

1

		1,023,249.73
		13,747,527.50
		14,770,777.23

2

	1,114,115.30	952,562.48
	1,114,115.30	952,562.48

3

	158,145,194.68	127,810,700.86
	178,001,971.63	196,755,485.58
	6,448,525.95	1,875,807.55
	10,167,501.27	34,600,009.27
	140,120,176.74	184,450,196.50
	62,117,373.48	28,941,902.08
	14,617,923.74	6,309,594.02
	17,016,161.96	11,016,788.83
	151,769,639.81	11,920,000.00
	14,958,324.43	18,609,271.50
	74,824,582.98	74,928,262.98
( )	23,480,376.42	
	6,527,770.42	5,926,021.65
	858,195,523.51	703,144,040.82

1

33

—	668,883.62	
	458,248.22	
	195,635.40	

	15,000.00	
—	3,005,800.87	
	24,314.04	
	254,852.60	
	2,726,634.23	
	3,674,684.49	

34

1	36	802,813,650.28	791,154,955.97
1	37	999,488,547.56	1,598,331,203.00
1			420,599.35
1		117,462,536.58	196,703,632.47
		1,919,764,734.42	2,586,610,390.79

35

	96,118,942.09	77,902,345.37
	5,956,412.59	6,237,658.82
	38,287,215.12	104,754,839.96
	140,362,569.80	188,894,844.15

36

	832,413,609.92	845,438,932.00
	1,017,974,932.10	1,083,268,613.79
	396,000,000.00	396,000,000.00
	100,000,000.00	140,000,000.00

34	802,813,650.28	791,154,955.97
	1,543,574,891.74	1,673,552,589.82

1 68

2 3.91%-9.63%

37

1

	2,532,183,230.61	3,133,377,564.50
	1,993,222,561.45	1,987,502,701.45
	4,525,405,792.06	5,120,880,265.95
34	999,488,547.56	1,598,331,203.00
	3,525,917,244.50	3,522,549,062.95

2

16	01	1,000,000,000.00	2016	3	28	5	989,945,000.00
17	02	1,000,000,000.00	2017	8	28	5	982,805,000.00
19	MTN001	1,000,000,000.00	2019	1	4	3	995,701,886.79
19	MTN002	540,000,000.00	2019	4	30	3	537,490,339.63
20	MTN001	1,000,000,000.00	2020	7	27	3	994,098,113.21
		4,540,000,000.00					4,500,040,339.63

16 01	997,271,348.56		56,000,000.00	2,217,199.00		999,488,547.56
17 02	990,231,352.89		60,800,000.00	3,502,661.00		993,734,013.89
17 MTN001	1,598,331,203.00		62,000,000.00	1,668,797.00	1,600,000,000.00	
19 MTN001	997,025,677.87		70,000,000.00	1,429,633.00		998,455,310.87

19 MTN002	538,020,683.63		37,800,000.00	817,347.00		538,838,030.63
20 MTN001		994,098,113.21	27,958,904.11	791,775.90		994,889,889.11
	5,120,880,265.95	994,098,113.21	314,558,904.11	10,427,412.90	1,600,000,000.00	4,525,405,792.06

38

	630,209,799.24	629,168,843.18
	10,643,702.48	5,000,000.00
	640,853,501.72	634,168,843.18

1

	7,042,610.85	7,042,610.85
	3,376,125.59	3,252,545.22
	80,911.13	80,911.13
	600,000,000.00	600,000,000.00
	19,710,151.67	18,792,775.98
	21,000,000.00	21,000,000.00
	-1,289,848.33	-2,207,224.02
	630,209,799.24	629,168,843.18

1 2016 9

13.2

55%

2 2015 12

“ ” “ ”

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6 2016

5 1 -2022 4 30

2,100

2

	5,000,000.00	5,643,702.48		10,643,702.48	

500

2018 2020

500 564.3702

39

	1,915,749.83	292,241.15		2,207,990.98
	1,915,749.83	292,241.15		2,207,990.98

40

	946,318.26	1,833,975.93	1
	8,624,463.16	7,768,836.98	2
	312,200.00	312,200.00	3
	9,882,981.42	9,915,012.91	

1

1%

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[2017]638

3

41

	556,728,418.26	59,813,620.06	147,469,292.82	469,072,745.50	
	556,728,418.26	59,813,620.06	147,469,292.82	469,072,745.50	—

	3,550,000.00		100,000.00		3,450,000.00
66	7,259,000.08		430,999.92		6,828,000.16
	243,333.33		35,000.00		208,333.33
-	108,750.00		7,250.00	101,500.00	
	150,000.00		12,500.00	137,500.00	
	2,233,333.33		400,000.00		1,833,333.33
2800Nm	330,000.00		110,000.00		220,000.00

	2,400,000.00		400,000.00		2,000,000.00
20	9,064,497.27		1,412,648.95		7,651,848.32
25000	1,199,999.84		200,000.04		999,999.80
	1,440,000.00		240,000.00		1,200,000.00
	990,967.74		158,709.68		832,258.06
GMP	420,000.00		70,000.00		350,000.00
2016	1,663,008.84		277,168.08		1,385,840.76
2016 (	1,724,036.71		287,339.48		1,436,697.23
GMP	1,200,000.00		200,000.00		1,000,000.00
	171,053.19		62,000.00		109,053.19
	800,000.00		800,000.00		
2017	1,120,000.00		160,000.00		960,000.00
2018	3,300,000.00		412,500.00		2,887,500.00
2019	5,547,692.32		616,410.24		4,931,282.08
2018 -	197,217.39		21,913.04		175,304.35

2019	1,981,651.38		220,183.48		1,761,467.90
	527,916.66		35,194.44	492,722.22	
	1,125,000.00		215,000.00		910,000.00
8	16,620,749.99		2,675,850.05		13,944,899.94
	180,000.00		10,000.00		170,000.00
	4,899,840.00		102,080.00		4,797,760.00
	420,000.05		69,999.96	350,000.09	
	3,499,999.95		500,000.04	2,999,999.91	
	24,000,000.00		3,000,000.00	21,000,000.00	
	500,000.00			500,000.00	
	7,698,259.95		1,052,000.04	6,646,259.91	
	1,132,049.65		150,000.00	982,049.65	
	519,999.96		65,000.04	454,999.92	
	8,912,000.05		1,113,999.96	7,798,000.09	
	160,000.05		20,000.04	140,000.01	
	6,399,999.95		800,000.04	5,599,999.91	

	454,916.67		53,000.00	401,916.67	
(	8,333,700.00		909,000.00	7,424,700.00	
	200,000.00		50,000.00		150,000.00
	7,000,000.00		2,000,000.00		5,000,000.00
	6,148,284.76		143,577.38		6,004,707.38
	7,351,000.00		1,045,000.00		6,306,000.00
	477,000.00		106,000.00		371,000.00
	200,000.00				200,000.00
	8,294,154.51		190,946.52		8,103,207.99
	22,000,000.16		999,999.96		21,000,000.20
	3,800,000.16		1,899,999.96		1,900,000.20
	3,249,999.84		650,000.04		2,599,999.80
	16,614,000.04		1,845,999.96		14,768,000.08
	1,266,666.63		152,000.04		1,114,666.59
	6,691,008.96		2,230,336.44		4,460,672.52
	3,510,000.00		1,170,000.00		2,340,000.00

	120,000.00		30,000.00		90,000.00
	120,000.00		30,000.00		90,000.00
	444,450.40		111,111.12		333,339.28
	100,000.00		16,802.34		83,197.66
	210,000.00				210,000.00
	775,531.92		124,468.11		651,063.81
	765,000.00				765,000.00
	370,000.00	43,000.00			413,000.00
	735,500.00				735,500.00
	142,791,537.84		7,658,364.12		135,133,173.72
	4,226,667.00		480,000.00		3,746,667.00
2019	1,350,000.00	4,965,000.00	265,874.96		6,049,125.04
3	103,170,000.00		10,860,000.00		92,310,000.00
	241,536.00		69,012.00		172,524.00
	809,337.00		120,000.00		689,337.00
	971,670.00		306,670.00		665,000.00

NCM	2,250,000.00	1,750,000.00	573,544.96		3,426,455.04
	500,000.00				500,000.00
	493,333.00		160,000.00		333,333.00
	105,000.00		30,000.00		75,000.00
	1,021,250.00		285,000.00		736,250.00
	268,333.00		70,000.00		198,333.00
	4,500,000.00		750,000.00		3,750,000.00
-	31,667.00		10,000.00		21,667.00
	1,738,007.67		500,000.00		1,238,007.67
	2,199,999.67		550,000.00		1,649,999.67
	2,900,500.00		1,050,000.00		1,850,500.00
	1,220,000.00		420,000.00		800,000.00
	160,000.00		60,000.00		100,000.00
	1,531,250.00		525,000.00		1,006,250.00

	533,333.33		200,000.00		333,333.33
	140,000.00		70,000.00		70,000.00
	1,400,000.33		350,000.00		1,050,000.33
	720,000.00		120,000.00		600,000.00
	472,500.00	1,010,000.00	403,937.29		1,078,562.71
	6,599,999.68		1,100,000.00		5,499,999.68
	522,666.67	400,000.00	264,000.00		658,666.67
/	542,500.00		70,000.00		472,500.00
	903,007.53		130,000.00		773,007.53
	500,000.16		100,000.00		400,000.16
	1,166,666.67		150,000.00		1,016,666.67
	1,469,232.00		244,872.00		1,224,360.00
	3,767,176.67		450,000.00		3,317,176.67
	2,289,482.50		300,000.00		1,989,482.50

	13,687,185.15		1,490,050.01		12,197,135.14
“ @ ”	68,250.00		9,000.00		59,250.00
	1,758,670.67		223,122.00		1,535,548.67
	1,054,515.49	260,000.00	213,832.55		1,100,682.94
NCA	5,937,086.99		254,611.05		5,682,475.94
		670,000.00	217,750.00		452,250.00
	2,250,000.00	2,250,000.00	1,571,809.53		2,928,190.47
	497,380.32		1,763.76	495,616.56	
	1,800,000.00		33,333.34	1,766,666.66	
	1,080,000.00		20,000.00	1,060,000.00	
		2,000,000.00	331,131.25	1,668,868.75	
		1,790,000.00	27,600.00		1,762,400.00
NQI	420,000.00		193,568.14		226,431.86
+		400,000.00			400,000.00
		2,783,750.01	106,250.00		2,677,500.01

		390,000.00	32,500.00		357,500.00
		330,000.00	23,454.77		306,545.23
		8,599,000.00	131,393.88		8,467,606.12
		250,000.00			250,000.00
		1,610,000.00	322,000.00		1,288,000.00
30000		674,497.00	67,449.70		607,047.30
	544,981,314.07	30,175,247.01	64,168,884.70	60,020,800.35	450,966,876.03
	926,921.43	232,205.00	1,159,126.43		
	161,500.22				161,500.22
	173,726.33	0.27	65,773.79		107,952.81
	1,882,445.08		1,217,554.92		664,890.16
NQI	312,638.29		240,638.30		71,999.99
	1,941,253.41	830,000.00	1,739,255.95		1,031,997.46

	1,256,833.33	240,000.00	914,230.77		582,602.56
NCA	500,000.00		500,000.00		
	105,000.00		17,500.00	87,500.00	
	50,000.00		50,000.00		
	2,202,977.78	3,539,200.00			5,742,177.78
	800,000.00				800,000.00
	1,000,000.00			1,000,000.00	
	433,808.32	301,100.00	490,733.33	244,174.99	
		300,000.00	50,000.00		250,000.00
		641,113.00	96,166.95		544,946.05
		2,000,000.00		2,000,000.00	
NCM		500,000.00	479,166.67		20,833.33
		500,000.00	400,000.00		100,000.00
		85,000.00			85,000.00
		3,110,000.00	1,006,176.47		2,103,823.53
2019		17,359,754.78	11,521,609.20		5,838,145.58

	11,747,104.19	29,638,373.05	19,947,932.78	3,331,674.99	18,105,869.47
	556,728,418.26	59,813,620.06	84,116,817.48	63,352,475.34	469,072,745.50

2,783,750.01

63,352,475.34

42

	25,705,000.00	25,585,000.00
	62,149,305.56	60,899,305.56
	610,000,000.00	610,000,000.00
	617,400.00	
	47,761,396.47	
	746,233,102.03	696,484,305.56

1

25,000,000.00

705,000

2

56,500,000.00

5,649,305.56

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43

		(+,-)					
	2,579,213,965.00						2,579,213,965.00

44

	161,115,380.82	796,923,404.20		958,038,785.02
	263,774,057.31	34,923,443.19	24,184,233.66	274,513,266.84
	424,889,438.13	831,846,847.39	24,184,233.66	1,232,552,051.86

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45

	7,735,905.45	-27,869,351.51			-21,505,388.65	-6,363,962.86	-13,769,483.20
1	-554,014.23	-546,304.15			-757,786.52	211,482.37	-1,311,800.75
2	-901,783.59	154,983.46			138,332.20	16,651.26	-763,451.39
3	8,490,005.86	-27,478,030.82			-20,885,934.33	-6,592,096.49	-12,395,928.47
4	701,697.41						701,697.41
	7,735,905.45	-27,869,351.51			-21,505,388.65	-6,363,962.86	-13,769,483.20

2013 11

46

	5,166,437.85	6,383,495.51	5,767,531.11	5,782,402.25
	5,166,437.85	6,383,495.51	5,767,531.11	5,782,402.25

47

	277,871,327.58	31,540,675.77		309,412,003.35
	277,871,327.58	31,540,675.77		309,412,003.35

10%

50%

48

	2,240,116,291.66	1,975,553,972.79
+ -	-10,080,605.14	24,220,882.10
	-10,080,605.14	24,220,882.10
	2,230,035,686.52	1,999,774,854.89
	661,761,423.40	301,136,296.48
	31,540,675.77	17,807,960.29
	51,584,279.30	42,986,899.42
	2,808,672,154.85	2,240,116,291.66

49

	10,464,829,426.38	6,884,380,097.22	11,733,348,978.59	7,554,731,105.46
	129,021,345.52	95,980,124.49	215,378,227.99	198,929,109.33
	10,593,850,771.90	6,980,360,221.71	11,948,727,206.58	7,753,660,214.79

1

	1,146,646,801.29				1,146,646,801.29
		3,237,138,514.02			3,237,138,514.02
			5,725,119,071.56		5,725,119,071.56
				355,925,045.51	355,925,045.51
	1,146,646,801.29	3,237,138,514.02	5,725,119,071.56	355,925,045.51	10,464,829,432.38

2

50

	69,662,019.72	55,652,010.48
	12,641,869.87	11,578,390.44

51

	34,485,528.69	41,179,544.60
	14,875,099.47	17,865,096.26
	9,122,046.26	11,149,854.01
	5,268,793.05	5,843,875.26
	79,719,534.53	256,172,536.61
	69,443.78	12,309.42
	55,299.81	330,243.13

	1,754,215.59	2,467,449.74
	20,512,782.48	19,265,410.35
	14,032,208.69	18,132,994.42
	7,366,256.08	8,652,337.09
	148,632.40	183,959.05
	1,362,738.24	3,128,383.09
	188,772,579.07	384,383,993.03

52

	659,032,005.40	596,453,441.18
	254,753,932.14	230,876,615.07
	30,047,534.84	52,272,589.71
	58,887,478.64	77,599,702.11
	11,926,619.89	17,055,130.04
	12,720,227.55	39,591,722.07
	10,539,242.54	9,683,919.56
	127,892,085.91	124,974,425.05
	7,058,592.13	7,732,178.23
	4,406,715.93	3,906,001.59
	108,698.11	335,098.81
	1,824,503.67	2,977,733.61
	1,179,197,636.75	1,163,458,557.03

53

	426,244,369.78	386,518,825.06
	85,092,762.05	80,871,162.01

	117,789,112.89	131,256,824.24
	6,398,458.68	3,838,860.73
	32,921,538.10	33,479,950.99
	37,424,076.76	37,886,207.34
	21,952,548.33	18,352,464.85
	19,332,089.75	26,814,748.36
	1,938,945.00	2,836,026.58
	8,295,891.27	-19,990,045.94
	44,082,400.11	19,201,541.82
	2,083,081.57	
	4,994,592.44	4,060,726.85
	808,549,866.73	725,127,292.89

54

	199,997,376.01	175,326,063.21
	35,507,466.41	33,064,559.28
	129,239,359.08	127,208,508.16
	35,525,032.50	29,864,768.07
	18,581,174.65	21,756,501.34
	4,601,853.27	4,171,486.10
	5,591,258.65	3,357,604.98
	3,282,579.46	4,241,915.92
	1,377,434.69	1,113,429.58
	2,122,228.37	683,837.73
	435,825,763.09	400,788,674.37

55

	551,859,770.73	545,244,678.81
	97,724,064.89	83,618,267.18
	48,506,542.61	-7,949,360.51
	3,452,574.46	6,837,764.03
	12,258,145.51	32,076,202.48
	917,375.69	877,677.76
( )	-9,351,370.62	-6,645,084.01
	509,918,973.49	486,823,611.38

56

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	189,514,919.18	167,389,470.69	189,514,919.18
	702,432.54	——	702,432.54
	400,682.75	446,109.28	400,682.75
	883,347.52	233,882.79	883,347.52
	191,501,381.99	168,069,462.76	191,501,381.99

2

	10,000.00	10,000.00	10,000.00
	240,000.00	240,000.00	240,000.00
	62,000.00	64,214.04	62,000.00
	800,000.00	800,000.00	800,000.00
		346,283.52	
2017	160,000.00	160,000.00	160,000.00

2019	616,410.24	462,307.68	616,410.24
2018 -	21,913.04	12,782.61	21,913.04
2019	220,183.48	18,348.62	220,183.48
		200,000.00	
2014 ( )		60,000.00	
	158,709.68	149,032.26	158,709.68
GMP	70,000.00	70,000.00	70,000.00
		1,200,000.00	
2016	277,168.08	277,168.14	277,168.08
2016 (	287,339.48	287,339.45	287,339.48
GMP	200,000.00	200,000.00	200,000.00
NCA	254,611.05	62,913.01	254,611.05
	403,937.29	157,500.00	403,937.29
2019	265,874.96	150,000.00	265,874.96
3	10,860,000.00	5,430,000.00	10,860,000.00
	480,000.00	480,000.00	480,000.00
	215,000.00	215,000.00	215,000.00

	200,000.00	200,000.00	200,000.00
	750,000.00	750,000.00	750,000.00
	35,194.44	52,791.67	35,194.44
	69,012.00	69,012.00	69,012.00
2800Nm	110,000.00	110,000.00	110,000.00
	400,000.00	400,000.00	400,000.00
	150,000.00	150,000.00	150,000.00
	30,000.00	30,000.00	30,000.00
	124,468.11	105,319.14	124,468.11
	525,000.00	503,000.00	525,000.00
	2,000,000.00	2,000,000.00	2,000,000.00
	106,000.00	53,000.00	106,000.00
	9,000.00	21,750.00	9,000.00
	16,802.34		16,802.34
	285,000.00	285,000.00	285,000.00
	70,000.00	70,000.00	70,000.00
	70,000.00	70,000.00	70,000.00
	264,000.00	59,733.33	264,000.00

-	10,000.00	10,000.00	10,000.00
	223,122.00	149,396.00	223,122.00
	102,080.00	102,080.00	102,080.00
	32,500.00		32,500.00
66	430,999.92	430,999.92	430,999.92
	100,000.00	100,000.00	100,000.00
	30,000.00	30,000.00	30,000.00
	130,000.00	128,511.67	130,000.00
	3,000,000.00	3,000,000.00	3,000,000.00
	53,000.00	53,000.00	53,000.00
	1,899,999.96	1,899,999.96	1,899,999.96
	650,000.04	650,000.04	650,000.04
-	7,250.00		7,250.00
		12,500.00	
	50,000.00	300,000.00	50,000.00
	143,577.38	143,577.38	143,577.38
	1,045,000.00	1,045,000.00	1,045,000.00
	999,999.96	999,999.96	999,999.96
	190,946.52	190,946.52	190,946.52

	7,658,364.12	7,658,364.00	7,658,364.12
	1,170,000.00	1,170,000.00	1,170,000.00
	420,000.00	420,000.00	420,000.00
/	70,000.00	70,000.00	70,000.00
	160,000.00	160,000.00	160,000.00
	120,000.00	120,000.00	120,000.00
	120,000.00	120,000.00	120,000.00
	350,000.00	350,000.00	350,000.00
	1,050,000.00	1,050,000.00	1,050,000.00
20	1,412,648.95	1,268,070.63	1,412,648.95
25000	200,000.04	200,000.04	200,000.04
8	2,675,850.05	7,379,250.01	2,675,850.05
	100,000.00	100,000.00	100,000.00
	30,000.00	30,000.00	30,000.00
		84,717.96	
		61,762.88	
	500,000.00	500,000.00	500,000.00
	213,832.55	213,832.56	213,832.55

	35,000.00	35,000.00	35,000.00
	150,000.00	150,000.00	150,000.00
	500,000.04	500,000.04	500,000.04
	65,000.04	65,000.04	65,000.04
	300,000.00	300,000.00	300,000.00
	1,052,000.04	1,052,000.04	1,052,000.04
	306,670.00	358,332.00	306,670.00
(	909,000.00	909,000.00	909,000.00
	1,113,999.96	1,113,999.96	1,113,999.96
	20,000.04	19,999.96	20,000.04
	111,111.12	111,111.12	111,111.12
	1,845,999.96	1,845,999.96	1,845,999.96
	69,999.96	69,999.96	69,999.96
	800,000.04	800,000.04	800,000.04
	152,000.04	152,000.04	152,000.04
		43,750.00	
	2,230,336.44	2,230,336.44	2,230,336.44
	244,872.00	244,872.00	244,872.00

	550,000.00	550,000.00	550,000.00
	400,000.00	-1,175,000.00	400,000.00
	1,490,050.01	1,130,587.14	1,490,050.01
	60,000.00	60,000.00	60,000.00
	450,000.00	450,000.00	450,000.00
	1,100,000.00	1,100,000.00	1,100,000.00
	1,763.76	10,582.56	1,763.76
	20,000.00	120,000.00	20,000.00
	33,333.34	200,000.00	33,333.34
	12,500.00		12,500.00
	331,131.25		331,131.25
	27,600.00		27,600.00
NCM	573,544.96		573,544.96
	106,250.00		106,250.00
	23,454.77		23,454.77
	131,393.88		131,393.88
	322,000.00		322,000.00
2018	412,500.00		412,500.00
30000	67,449.70		67,449.70

NQI	193,568.14		193,568.14
	1,571,809.53		1,571,809.53
	217,750.00		217,750.00
	64,168,884.70	58,632,076.30	64,168,884.70
2018		120,000.00	
2018		214,810.00	
2018		235,025.00	
2018		750,000.00	
2018 -		2,000,000.00	
2018		200,000.00	
2018		22,000.00	
2019		1,500.00	
2019		400,000.00	
2019		400,000.00	
2019		28,000.00	
2019		6,643.43	
2019		6,010,000.00	

2019		450,000.00	
2019		26,000.00	
NCA	500,000.00	666,666.67	500,000.00
		30,000.00	
		100,000.00	
	470,000.00	100,000.00	470,000.00
	150,000.00	49,999.95	150,000.00
		80,000.00	
		300,000.00	
	28,291,829.17	8,856,500.00	28,291,829.17
		25,000.00	
		50,000.00	
		5,000.00	
		94,200.00	
		20,941.82	
	1,204,787.68	720,699.33	1,204,787.68
		50,000.00	
		999,996.00	
	1,217,554.92	1,217,554.92	1,217,554.92
	12,414,705.34	27,599,157.64	12,414,705.34

		3,360,000.00	
	50,000.00	100,000.00	50,000.00
	914,230.77	785,000.00	914,230.77
	65,773.79	412,917.34	65,773.79
	1,159,126.43	1,070,381.72	1,159,126.43
		470,000.00	
		100,000.00	
	1,739,255.95	1,370,367.04	1,739,255.95
		1,000,000.00	
	2,400.00	41,152.00	2,400.00
		50,000.00	
		60,000.00	
2019 “ 2025”		1,069,200.95	
		2,800.00	
	2,610,000.00	3,132,000.00	2,610,000.00
	490,733.33	122,855.57	490,733.33
2019		50,000.00	
-		29,000.00	

		50,000.00	
2018		350,000.00	
2019 -		955,000.00	
2019		72,500.00	
		400,000.00	
		189,000.00	
		5,980,000.00	
		6,290,000.00	
		5,000.00	
		2,279.00	
		220,000.00	
		600,000.00	
		1,085,000.00	
		300,000.00	
		600,000.00	
		234,800.00	
		20,000.00	
	3,229,600.00	4,750,200.00	3,229,600.00
	17,500.00	105,000.00	17,500.00

		-1,492,000.00	
		300,000.00	
		50,000.00	
		101,615.60	
		15,193.28	
		2,927.02	
		500,000.00	
		1,636,363.60	
		247,395.83	
2018		2,153,000.00	
2018		900.00	
2018		6,000.00	
	20,000.00	100,000.00	20,000.00
	2,859,000.00	1,706,000.00	2,859,000.00
		1,000,000.00	
		102,843.34	
		675,000.00	
NQI	240,638.30	275,276.60	240,638.30
		61,994.58	
		2,000.00	

		50,000.00	
		300,000.00	
		3,600.00	
	114,011.35	219,738.65	114,011.35
	9,621,638.45	1,910,057.73	9,621,638.45
		20,000.00	
		806,614.40	
		353,100.00	
		848,588.89	
	700,000.00	2,276,500.00	700,000.00
		2,000.00	
	67,700.00	90,000.00	67,700.00
		917,523.88	
		77,400.00	
		3,789,500.00	
		100,000.00	
		65,000.00	
		50,000.00	
		1,374,000.00	
		3,750.00	
		266,220.00	
2019		10,082.68	

		243,876.21	
		71,183.72	
	27,000.00	200,000.00	27,000.00
	11.20		11.20
	20,000.00		20,000.00
	50,000.00		50,000.00
	37,725.00		37,725.00
	16,000.00		16,000.00
	50,000.00		50,000.00
	300,000.00		300,000.00
	79,150.00		79,150.00
	2,500.00		2,500.00
	50,000.00		50,000.00
	265,000.00		265,000.00
	660.00		660.00
	500,000.00		500,000.00
	23,585.00		23,585.00
	577,260.00		577,260.00
	96,166.95		96,166.95
	30,000.00		30,000.00
	1,402,000.00		1,402,000.00

	1,070,000.00		1,070,000.00
	300,000.00		300,000.00
	248,981.00		248,981.00
	107,781.25		107,781.25
	17,500.00		17,500.00
	4,500.00		4,500.00
	1,800.00		1,800.00
	510.00		510.00
	8,400.00		8,400.00
	360.00		360.00
	5,000.00		5,000.00
	1,800.00		1,800.00
	4,500.00		4,500.00
	26,500.00		26,500.00
	41,135.00		41,135.00
	100,000.00		100,000.00
	30,000.00		30,000.00
	122,259.75		122,259.75
	170,000.00		170,000.00
	200,000.00		200,000.00
	300,000.00		300,000.00
	100,111.00		100,111.00

	436,600.00		436,600.00
	282,858.75		282,858.75
	200.00		200.00
	928,629.08		928,629.08
	1,570,155.89		1,570,155.89
	4,380,707.89		4,380,707.89
	1,000,000.00		1,000,000.00
	6,000,000.00		6,000,000.00
	228.49		228.49
	160,000.00		160,000.00
	576,255.00		576,255.00
	100,000.00		100,000.00
	113,436.45		113,436.45
	400,000.00		400,000.00
	45,640.01		45,640.01
	189,341.29		189,341.29
NCM	479,166.67		479,166.67
	800,000.00		800,000.00
	1,006,176.47		1,006,176.47
	500,000.00		500,000.00
	104,500.00		104,500.00
	100,000.00		100,000.00

	350,000.00		350,000.00
	2,461,500.00		2,461,500.00
	1,500,000.00		1,500,000.00
	1,000,000.00		1,000,000.00
	500,000.00		500,000.00
	3,000,000.00		3,000,000.00
	3,971,686.00		3,971,686.00
	40,000.00		40,000.00
	108,150.00		108,150.00
	46,350.00		46,350.00
	103,600.00		103,600.00
	525,509.43		525,509.43
	1,640.00		1,640.00
	800,000.00		800,000.00
	400,000.00		400,000.00
	1,800.00		1,800.00
	150,000.00		150,000.00
	100,000.00		100,000.00
	5,000.00		5,000.00
	26,000.00		26,000.00
	50,000.00		50,000.00
	188,000.00		188,000.00
	24,200.00		24,200.00

	800,000.00		800,000.00
	85,300.00		85,300.00
	258,000.00		258,000.00
	11,750.00		11,750.00
	100,000.00		100,000.00
	50,000.00		50,000.00
“ ”	632,460.85		632,460.85
	63,255.54		63,255.54
	43,868.82		43,868.82
2020	49,133.08		49,133.08
2020	15,597.80		15,597.80
2019	11,521,609.20		11,521,609.20
2020	721,300.94		721,300.94
	24,000.00		24,000.00
	360,000.00		360,000.00
	50,000.00		50,000.00
	105,000.00		105,000.00
	49,600.00		49,600.00
	260,900.00		260,900.00
	100,000.00		100,000.00
	555,800.00		555,800.00
	19,950.00		19,950.00

	900.00		900.00
	371,595.20		371,595.20
	30,000.00		30,000.00
	125,346,034.48	108,757,394.39	125,346,034.48
	189,514,919.18	167,389,470.69	189,514,919.18

57

	-7,386,960.06	-8,496,457.64
	-9,077,556.03	
	492,479,396.21	214,950,646.29
		600,003.18
	3,796,123.09	2,455,913.35
	26,018,826.42	-86,563,452.47
	1,434,000.00	
	3,753,096.07	4,814,731.29
	19,849,800.00	
	7,145,728.01	
	10,428,262.13	
	548,440,715.84	127,761,384.00

58

	339,898,050.56	163,894,163.85
	170,396,014.51	93,922,275.32
	510,294,065.07	257,816,439.17

59

	-1,668,632.71	-3,169,361.03
	-95,062,342.17	-199,210,823.18
	-10,599,743.25	-28,511,130.98
	-36,199,831.99	-21,425,445.26
	-143,530,550.12	-252,316,760.45

“ ” “+”

60

	-125,475,164.98	-105,760,834.32
		-19,676,590.56
	-77,177,300.73	-47,827,869.59
	-18,617,763.47	-1,101,230.83
		-5,853,113.20
		-12,694,203.61
	-34,838,539.75	-40,949,714.08
	-256,108,768.93	-233,863,556.19

“ ” “+”

61

	7,652,402.71	1,984,885.75	7,652,402.71
	7,652,402.71	1,984,885.75	7,652,402.71

62

1

	5,020,712.00	4,934,014.89	5,020,712.00
	330.00		330.00
	900.00		900.00
	222,215.99		222,215.99
	15,306,034.73	5,131,381.67	15,306,034.73
	18,522,950.00	12,108,988.00	18,522,950.00
	1,103.25		1,103.25
		1,992,314.48	
	1,337,528.48	775,640.72	1,337,528.48
	250,873.17		250,873.17
	1,262,054.52	3,940,213.52	1,262,054.52
	41,924,702.14	28,882,553.28	41,924,702.14

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“ ”		100,000.00
	70,000.00	30,000.00
	400,000.00	765,000.00
		100,000.00
		200,000.00
		338,400.00
	15,000.00	8,000.00
	350,000.00	330,000.00
	548,612.00	500,000.00
	9,000.00	140,000.00
		28,301.89

		15,000.00
		300,000.00
		10,000.00
		240,000.00
863		-7,900.00
		-6,200.00
	96,100.00	55,513.00
		225,000.00
		300,000.00
		300,000.00
	487,000.00	906,000.00
		56,900.00
	100,000.00	
2019	1,000,000.00	
	400,000.00	
	400,000.00	
	264,000.00	
	25,000.00	
	50,000.00	
	300,000.00	
	6,000.00	
	500,000.00	
	5,020,712.00	4,934,014.89

63

	5,129,033.08	3,013,976.49	5,129,033.08

	11,753,075.73	2,335,769.88	11,753,075.73
	2,703,948.51		2,703,948.51
	2,202,105.45	4,655,517.94	2,202,105.45
	2,624,674.69	1,312,491.87	2,624,674.69
	1,004,653.78	1,284,920.22	1,004,653.78
	25,417,491.24	12,602,676.40	25,417,491.24

64

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	242,376,780.12	478,131,016.11
	112,836,944.97	-25,697,300.15
	355,213,725.09	452,433,715.96

2

	1,423,002,338.37
/	264,958,816.07
	-29,404,465.91
	-5,072,702.07
	-19,907,438.47
	18,458,849.30
	-22,865,419.47
	200,331,022.09
/	288,955.78
	-39,712,421.63
	-11,861,470.60
	355,213,725.09

65

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	81,675,719.08	79,584,451.21
	126,272,220.93	37,390,332.49
	164,838,683.75	298,062,099.35
	27,256,857.75	26,135,157.25
	400,043,481.51	441,172,040.30

2

	1,187,122,934.18	1,164,776,378.85
	4,641,944.97	8,619,249.41
	59,442,476.89	230,951,614.00
	242,000,000.00	210,685,369.64
	17,168,979.65	17,593,051.39
	1,510,376,335.69	1,632,625,663.29

3

	402,724.88	
	1,348,476.56	
	104,118,000.00	
	105,869,201.44	

4

		348,300.00
	20,000,000.00	
	20,000,000.00	348,300.00

5

	11,508,145.51	31,326,202.48
	5,901,886.79	6,917,325.07
	4,890,754.61	
	23,932,274.98	35,469,297.05
		6,970,940.03
		550,250.00
	19,200,000.00	10,000,000.00
	65,433,061.89	91,234,014.63

67

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1		
	1,067,788,613.28	711,856,499.09
	143,530,550.12	252,316,760.45
	256,108,768.93	233,863,556.19
	449,343,370.23	435,365,058.55
	55,734,287.52	55,930,212.44
	58,226,148.45	60,066,284.65
“ ”	-7,652,402.71	-1,984,885.75
“ ”	5,129,033.08	3,013,976.49
“ ”	-510,294,065.07	-257,816,439.17
“ ”	595,006,511.77	571,474,649.14
“ ”	-557,518,271.87	-127,761,384.00
“ ”	96,916,334.15	-32,354,265.41
“ ”	15,920,610.82	6,656,965.26

“ ”	-35,852,728.14	181,206,686.27
“ ”	-1,190,783,671.26	80,072,153.42
“ ”	205,216,045.96	-825,520,486.10
	8,323,034.64	-8,657,771.41
	655,142,169.90	1,337,727,570.11
2		
3		
	5,966,760,050.99	5,080,077,839.39
	5,080,077,839.39	3,869,227,360.10
	429,334,886.40	160,416,122.29
	160,416,122.29	690,276,800.47
	1,155,600,975.71	680,989,801.11

2

	68,571,100.00
	26,301,600.00
	1,817,000.00
	38,512,500.00
	1,940,000.00
	21,882,376.19
	3,397,752.49
	825,523.03
	17,579,612.01
	79,488.66
	46,688,723.81

3

	596,168,773.50
	240,076,697.23
	204,000,000.00
	80,000,000.00
	33,750,000.00
	16,016,629.27
	11,325,447.00
	11,000,000.00
	49,492,191.13
	5,302,456.43
	6,787,940.67
	4,636,748.42
	27,158,793.69
	61,310.04
	2,907.16
	5,542,034.72
	546,676,582.37

4

	5,966,760,050.99	5,080,077,839.39
	3,769,033.44	3,560,499.88
	5,841,678,074.84	4,958,664,249.37
	121,312,942.71	117,853,090.14
	429,334,886.40	160,416,122.29
	429,334,886.40	160,416,122.29

	6,396,094,937.39	5,240,493,961.68

68

	343,338,156.14	
	5,000,000.00	
	4,956,360.62	
	19,473,569.15	
	190,761,954.01	
	293,896,635.31	
	244,669,603.19	
	1,102,096,278.42	

69

1

			543,596,507.74
	52,190,545.68	6.5249	340,538,091.52
	190,679,424.08	0.8416	160,483,790.84
	93,073.79	0.8172	76,059.90
	5,223,865.00	0.0632	330,357.22
	2,027,473.19	8.0250	16,270,472.36
	109,833,087.89	0.2179	23,930,433.19
	105,080.00	0.0047	496.22
	327,964,983.00	0.0060	1,966,806.49

			337,685,928.04
	46,724,333.19	6.5249	304,871,601.65
	6,470,177.75	0.8416	5,445,560.40
	3,119,110.94	8.0250	25,030,865.29
	10,730,221.66	0.2179	2,337,900.70
			15,042,236.19
	1,126,666.67	6.5249	7,351,387.36
	6,929,897.63	0.8416	5,832,479.04
	200,000.00	8.0250	1,605,000.00
	1,162,886.87	0.2179	253,369.79
			52,401,615.70
	6,946,735.56	6.5249	45,326,754.86
	944,366.73	0.8416	794,816.82
	40,953,078.00	0.0632	2,589,872.20
	196,875.57	8.0250	1,579,926.45
	9,685,356.03	0.2179	2,110,245.37
			355,574,932.10
	28,100,000.00	6.5249	183,349,690.00
	204,630,533.36	0.8416	172,225,242.10

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70

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	30,175,247.01		64,168,884.70
	29,638,373.05		19,947,932.78

	189,514,919.18		189,514,919.18
	5,020,712.00		5,020,712.00

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	2020-9-25	21,637,792.31	58.18%	
	2020-3-4	5,496,667.00	97.00%	
	2020-5-28		53.33%	
	2020-6-30	2,737,000.00	85.00%	
	2020-9-1	54,961,536.00	85.00%	

	2020-9-25		17,699.12	-2,711,438.41
	2020-3-4		6,453,030.43	642,812.77
	2020-5-28			-735.77
	2020-6-30		2,380,245.85	-123,003.41
	2020-9-1		4,137,968.68	-2,017,889.67

1 “ ” 2017 3

24 3,300

STH Grafilm AB

2020 9

STH Grafilm AB

180 120 123.75 551.25 66 44

49.5 220.5 2020 9 30

8,512,500.00 2020 9 25 2020 9 25

2 2020 1 “ ”

5,496,667.00

“ ” 97%

2020 3 4

2020 3 4

3 2020 5 “

” “ ”

“ ”

53.33% 0 53.33%

80 2020 5 28

2020 5 28

4 2020 5 “ ”

“ ”

“ ” 181.70

“ ” 79% 92

85%

2020 6 30

2020 6 30

5 2020 8 “ ”

“ ”

“ ”

73.06% 2,630.16 2,865.9936

85% 2020 9 1

2020 9 1

		%	
2017 3	15,400,000.00	46.67	
2020	9,750,000.00	11.51	

	4,742,064.30
	11,887,792.31
	7,145,728.01
	0.00

2

	21,637,792.31
—	9,750,000.00
—	11,887,792.31
	21,637,792.31
	11,835,755.62
/	9,802,036.69

	5,496,667.00		2,737,000.00	54,961,536.00
—	5,496,667.00		2,737,000.00	54,961,536.00
	5,496,667.00		2,737,000.00	54,961,536.00
	2,612,669.17		2,019,153.98	36,648,695.45
/	2,883,997.83		717,846.02	18,312,840.55

3

	21,045,496.08	21,045,496.08
	35,301,115.55	24,378,014.03
	56,346,611.63	45,423,510.11
	30,403,320.79	30,403,320.79
	5,599,950.14	2,783,750.01
	36,003,270.93	33,187,070.80
	20,343,340.70	12,236,439.31
	8,507,585.08	5,117,278.92
	11,835,755.62	7,119,160.39

1

(2021) 1057

2

	1,650,004.64	1,649,726.99
	3,923,632.49	1,643,273.03
	5,573,637.13	3,293,000.02
	2,427,405.44	2,427,405.44
	352,675.84	
	2,780,081.28	2,427,405.44
	2,793,555.85	865,594.58
	180,886.68	123,047.84
	2,612,669.17	742,546.74

1

[2021] 1043

2

0

	2,087,503.66	2,087,503.66
	349,171.75	349,171.75
	2,436,675.41	2,436,675.41
	61,200.14	61,200.14
	61,200.14	61,200.14
	2,375,475.27	2,375,475.27
	356,321.29	356,321.29
	2,019,153.98	2,019,153.98

	38,750,399.27	38,750,399.27
	37,977,411.59	19,425,721.71

	76,727,810.86	58,176,120.98
	30,337,870.93	30,337,870.93
	3,273,827.64	
	33,611,698.57	30,337,870.93
	43,116,112.29	27,838,250.05
	6,467,416.84	4,175,737.51
	36,648,695.45	23,662,512.54

[2020] 1214

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	11,000,000.00
%	42%
	2020 6 28
	15,999,269.38
%	28%
	7,336,000.00
	7,336,000.00
	0.00

	204,000,000.00
%	51%
	2020 8 26
	175,605,383.90
%	0.00
	0.00

	80,000,000.00
%	100%
	2020 9 21
	64,980,231.09
%	0.00
	0.00

	11,325,447.00
%	100%
	2020 4 9
	-5,786,548.83
%	0.00
	0.00

	16,016,629.27
%	100%
	2020 9 18
	1,349,988.78
%	0.00

	0.00

	240,076,697.23
%	100%
	2020 7 27
	132,096,786.21
%	0.00
	0.00

	33,750,000.00
%	45%
	2020 12 24

	23,191,966.00
%	6%
	1,407,737.87
	4,500,000.00
	3,092,262.13
	0.00

	0.00
%	0.00
	2020 2 21
	0.00
%	40.75%
	49,545,585.11
	49,545,585.11
	0.00
	0.00

3

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	2020-2-22	715,044.81	65,044.81
	2020-2-25	-3,914,820.95	-324,088.20
	2020-4-16	1,884,051.43	-115,948.57
	2020-4-29	-326,895.45	252,919.08
	2020-5-13	767,130.70	-232,869.30
	2020-12-2	105,869,037.84	372.24
	2020-12-29		

2

2020 8 25 “ ” “ ” 150 2020 11 5

3

	2020-6-21	3,759.03
	2020-8-4	975,732.39
	2020-11-3	0.00
	2020-12-31	0.00

4

	2020 1 1	3,025,851.29	-156,008.63
	2020 1 1	555,407.91	653,026.21
	2020 1 1	15,924.78	-17,078.96

2020

1

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				(%)			
						(%)	
				100		100	
					100	100	
				98	2	100	
				3	97	100	
					50	50	
				100		100	
				95	5	100	
					100	100	
				5	95	100	
					100	100	
				100		100	
				100		100	
					100	100	
				100		100	
					100	100	
					100	100	

				(%)		(%)	
				71	29	100	
				100		100	
				98	2	100	
					100	100	
					100	100	
					100	100	
					100	100	
					100	100	
				71.83	28.17	100	
					100	100	
				100		100	
					100	100	
				100		100	
					100	100	
					100	100	
					70	70	

					(%)		
						(%)	
				100		100	
				100		100	
				100		100	
				95	5	100	
				90		90	
				95	5	100	
				80	20	100	
					99	99	
					50	50	
					100	100	
					80	80	
					100	100	
					100	100	
					61.63	61.63	
					69.17	69.17	
					65	65	
					66	66	

	2020	
	(%)	
		(%)
	100	100
	100	100
	100	100
	51	51
	43.8	43.8
	20	43
	80	80
	100	100
	100	100
	100	100
	100	100
	100	100
	100	100

				(%)		(%)	
					100	100	
					95	95	
					64.48	64.48	
					100	100	
					57.5	57.5	
					100	100	
					19.8	57	
					99.15	99.15	
					58.33	58.33	
					100	100	
					61.54	61.54	
					100	100	
					51	51	
					100	100	
					100	100	
					100	100	
					100	100	

					(%)	(%)	
				29.27	0.87	30.14	
					88.21	88.21	
					85.89	85.89	
					100	100	
					100	100	
					100	100	
					72.23	72.23	
					98.65	98.65	
					85.83	85.83	
					67	67	
( )					100	100	
					67.59	67.59	

					(%)		
						(%)	
					55	55	
					42.93	42.93	
					68.19	80	
					100	100	
					100	100	
					100	100	
				52.12		52.12	
					100	100	
				45	55	100	
					92.25	92.25	
				55		55	
					60	60	
				86.71	12.39	99.1	

				(%)		(%)	
					100	100	
					100	100	
					96.55	96.55	
				50.63		50.63	
					100	100	
					100	100	
					100	100	
					99	99	
					96.68	96.68	
				68		68	
				72.22		72.22	
					100	100	

					(%)	(%)	
				81.91		81.91	
					100	100	
					56	56	
					55	55	
					100	100	
					100	100	
					65	65	
					50.5	50.5	
					53.75	53.75	
Best Device Group Limited					100	100	
Cyber Starpower Limited					100	100	
Anglo Dynamic Limited					100	100	

				(%)		(%)	
Tai Situpa Group Limited					100	100	
Lewiston Group Limited					100	100	
Prolific Sino Limited					100	100	
Integrated Precision Engineering (Thailand) Company Ltd					99.99	99.99	
Cullygrat Surface & Deburring Treatment Limited					61	61	
Ally Wise Group Limited					100	100	
Greatest All Limited					100	100	
Brilliant Precision Limited					100	100	
Welltex Lighting Technology Limited			LED		100	100	
Gosmart Global Limited					100	100	
IPE Robot Manufacturing Company Limited					100	100	
Integrated Precision Engineering Company Limited					100	100	

				(%)		(%)	
IPE Precision Machinery Limited					100	100	
International Precision Engineering Company Limited					100	100	
International Precision (Technology) Company Limited					100	100	
International Precision Equipment Limited					100	100	
IPE-Greystone Machining Company Asia Limited					85	85	
IPE Macao Commerical Offshore Limited					100	100	
					100	100	
					100	100	
					100	100	
			LED		100	100	
( )					100	100	
					100	100	

					(%)	(%)	
					100	100	
					100	100	
					100	100	
					100	100	
					100	100	
					85	85	
					60	60	
					50.5	50.5	
IPE MEDICAL LIMITED					100	100	
					70.12	70.12	
				24.44	43.92	68.36	
					92.31	92.31	
					100	100	
					100	100	

				(%)		(%)	
					100	100	
					100	100	
					100	100	
					65	65	
					100	100	
					100	100	
					100	100	
					100	100	
					90	90	
					53.33	53.33	
					85	85	
					85	85	
					100	100	
					100	100	
					100	100	

					(%)		
						(%)	
					100	100	
					100	100	
					70	70	
					100	100	
					100	100	
					68.64	68.64	
					100	100	
					100	100	
					100	100	
					100	100	
					97	97	

	30.14%	
	50.00%	
	50.00%	

	43.80%	
( )	43.00%	
	42.93%	

2

	69.86%	292,753,933.42	78,295,284.60	1,988,168,834.38
	31.64%	138,673,363.19	10,775,127.70	1,960,236,851.80

3

A

	/	/
	3,111,313,336.67	2,646,133,414.87
	755,146,895.79	643,255,469.55
	3,866,460,232.46	3,289,388,884.42
	801,431,936.09	546,572,320.23
	118,461,281.58	112,039,933.13
	919,893,217.67	658,612,253.36
	2,791,591,948.24	2,705,396,243.00
	419,058,020.92	359,967,239.62
	418,175,169.92	360,288,115.39
	282,988,369.42	491,584,397.14

B

	/	/
	5,634,826,688.59	4,024,693,969.73
	5,021,004,891.91	4,278,118,803.36
	10,655,831,580.50	8,302,812,773.09
	3,020,518,479.99	2,461,988,468.35
	1,234,574,235.61	1,532,270,051.76
	4,255,092,715.60	3,994,258,520.11
	4,451,752,877.06	4,390,059,430.22
	494,513,815.31	666,337,377.27
	494,675,003.32	665,988,452.11
	676,846,030.64	624,737,856.71

2

1 2020 9

86.25%

92.25%

386,095.96 ( )

386,095.96

2 2020 7

2020 11

75.49% 68.36%

783,273,706.84 ( )

783,273,706.84

3 2020 3

85.77% 81.91%

12,221,595.90 ( )

12,221,595.90

4 2020 9

80.00% 72.22%

1,042,005.50 ( )

1,042,005.50

3

1

				%		
					49.56	

2

	/	/
	778,510,415.93	563,960,830.84
	446,087,606.25	591,101,753.61
	1,224,598,022.18	1,155,062,584.45
	65,166,873.85	49,905,433.76
	36,643,149.83	20,696,445.66
	101,810,023.68	70,601,879.42
	35,567,477.27	32,755,757.86
	1,087,220,521.23	1,051,704,947.17
	538,826,490.32	521,224,971.82
	538,826,490.32	521,224,971.82

	/	/
	31,079,677.22	22,216,432.67
	46,843,639.22	8,850,012.88
	-2,058,682.50	
	44,784,956.72	8,850,012.88
		10,000,000.00

3

	/	/
	671,875,247.04	804,014,739.82
	-25,957,747.46	-11,473,005.50
	422,964.75	-1,483,924.31
	-25,534,782.71	-12,956,929.81

1

3 6

/

29.42% (27.74%)

5

8

2

1 2020 12 31

1

2 2020 12 31

	1	1-2	3-5	5	
	80,281.36	139,366.78	6,790.47	8,200.24	234,638.85
	100,000.00	254,000.00	100,000.00		454,000.00
	60,000.00	1,971.02	1,049.96		63,020.98

	1	1-2	3-5	5	
	141.72	33.8	634.66	178.12	988.30
	11,617.59	10,380.05	2,016.96	778.78	24,793.38
	11,746.25	24,635.56	15,438.19		51,820.00
	263,786.92	430,387.21	125,930.24	9,157.14	829,261.51

3

1

2020 12 31

96%

69

5%	-2,120.42
5%	+2,120.42
5%	-206.63
5%	+206.63
5%	+6.29
5%	-6.29

5%

2

2020 12 31

198,657.49 877,208.94

50

993.29

3

2020 12 31

5% 6,922.55

1

2020 12 31

14,016,610.40 24,270,604.72

-

38,287,215.12 104,754,839.96 -

38,287,215.12 104,754,839.96

1

	1,046,549,610.82		14,718,440.00	1,061,268,050.82
1	1,046,549,610.82		14,718,440.00	1,061,268,050.82
1	1,046,549,610.82			1,046,549,610.82
2			12,361,940.00	12,361,940.00
3			2,356,500.00	2,356,500.00
			395,198,309.19	395,198,309.19
1			276,100,298.67	276,100,298.67
2			119,098,010.52	119,098,010.52
	715,089.07	205,554,217.90	116,972,934.91	323,242,241.88
	1,047,264,699.89	205,554,217.90	526,889,684.10	1,779,708,601.89
			371,159,417.18	371,159,417.18
			371,159,417.18	371,159,417.18

2

1

	1,046,549,610.82	

	715,089.07	

2

	205,554,217.90	

3

	14,718,440.00	
-	276,100,298.67	
-	119,098,010.52	
	116,972,934.91	
	371,159,417.18	

1

				%	%
			1,000.00	9.97%	9.97%
			247,100.00	5.57%	5.57%

2020 12 31

2

1

3

3

4

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		( )	( )			
		20,000.00	5,000.00	2018/7/24	2021/7/24	
		20,000.00	USD 2,810	2020/4/3	2023/4/3	
		10,000.00	10,000.00	2019/1/9	2021/1/8	
		5,000.00	5,000.00	2019/4/17	2021/4/17	
		5,000.00	5,000.00	2019/6/21	2021/6/21	
		40,000.00	10,692.84	2019/11/25	2026/5/24	
		30,000.00	30,000.00	2020/12/10	2022/12/10	
		10,000.00	10,000.00	2020/11/13	2021/11/13	
		9,600.00	9,600.00	2019/2/27	2021/2/27	

		(　　)	(　　)			
		10,000.00	10,000.00	2020/7/30	2021/7/30	
		10,000.00	10,000.00	2020/8/3	2021/8/3	
		10,000.00	10,000.00	2020/12/23	2022/12/23	
		10,000.00	10,000.00	2020/3/9	2021/3/9	
		8,900.00	8,900.00	2020/3/16	2021/3/16	
		10,000.00	10,000.00	2020/7/30	2021/4/9	
		10,000.00	10,000.00	2020/7/30	2021/4/9	
		10,000.00	10,000.00	2020/7/31	2021/4/9	
		10,000.00	10,000.00	2020/8/4	2021/4/9	
		10,000.00	10,000.00	2020/8/4	2021/4/9	
		21,000.00	21,000.00	2020/8/4	2021/4/9	
		15,000.00	15,000.00	2020/12/8	2021/12/8	
		10,000.00	10,000.00	2020/12/9	2022/12/8	

		(　　)	(　　)			
		10,000.00	10,000.00	2020/8/13	2021/8/11	
		13,000.00	13,000.00	2020/2/25	2021/2/25	
		7,000.00	7,000.00	2020/8/13	2021/2/12	
		7,000.00	7,000.00	2020/4/27	2021/4/27	
		8,000.00	8,000.00	2020/7/31	2021/7/30	
		2,000.00	2,000.00	2020/8/3	2021/7/30	
		10,000.00		20207//24	2021/7/24	
		5,000.00		2020/9/30	2021/9/29	
		3,250.00	3,250.00	2020/6/16	2021/6/17	
		1,105.00	1,105.00	2020/9/1	2021/8/5	
		9,500.00	9,000.00	2020/5/12	2021/3/19	
		6,000.00	5,500.00	2020/4/28	2021/1/13	

		( )	( )			
		4,000.00	3,594.38	2020/11/13	2021/6/9	
		15,000.00	5,700.00	2020/11/26	2021/6/9	
		6,800.00	6,800.00	2020/6/22	2021/6/19	
		10,000.00	10,000.00	2020/8/26	2021/4/30	
		5,000.00	5,000.00	2020/7/30	2021/7/29	
		20,000.00	20,000.00	2018/6/20	2023/12/28	
		60,000.00	55,000.00	2018/6/20	2023/6/13	
	( )	5,000.00	5,000.00	2020/8/11	2021/4/28	

		( )	( )			
	( )	3,000.00	2,054.20	2020/11/13	2021/11/12	
		1,000.00	1,000.00	2020/6/24	2021/6/23	
		1,000.00	1,000.00	2020/6/2	2021/6/1	
		1,000.00	677.47	2020/7/2	2021/4/9	
		6,000.00	6,000.00	2020/4/3	2021/4/3	
		2,000.00	1,214.39	2020/7/22	2021/7/21	
		800.00	800.00	2020/9/29	2021/9/28	
		200.00	200.00	2020/7/14	2021/7/13	
		300.00	300.00	2020/12/14	2021/12/13	

		( )	( )			
		200.00	200.00	2020/1/16	2021/1/15	
		500.00	500.00	2020/4/13	2021/4/12	
		4,500.00	3,825.00	2019/5/17	2022/5/7	
IPE Macao Commercial Offshore Limited IPE / International Precision Engineering Company Limited / Anglo Dynamic Ltd / Best Device Group Ltd / Cyber Starpower Ltd / Lewiston Group Ltd / Tai Situpa Group Limited / IPE Group Limited	Integrated Precision Engineering Co., Ltd.	HKD27500	HKD20625	2019/5/16	2022/5/15	

2

		126,603.13	138,112.50
		319,953.21	344,953.79

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	2,653.07 ( )	2,139.38 ( )

4

				3,451,225.00	
		7,351,387.36		7,521,407.16	

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2016 2 22 2016

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” 510 5.86%

12 48

25% 25% 25% 25%

70 9

30 / 2016 2 23

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Black/Scholes B/S 510

5,904.53

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2020 -208,905.88 2020

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2017 11 27

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” 3,227.50 1,291

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2017 11 27

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1,291

9,243.56

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20% 20% 20% 20%

20% 1.20 / 2019 10 21

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2019 8 31 1.90

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2020 400,000.00

246,154.00 153,846.00

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2017 6 5 2011

5,000.00 4.75%

2026 2 28 2021 3 1 2026

2 28 0.73 / 2020 4 3

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Binomial Model 5,430

1,140.2927

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2020 8,104,797.15

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1 2017 10 11 “ ”

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3,000 “

” 50% 30

2,500

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10,710

51%

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73,254.40 2,998.00

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1 2002 —2005

14,908.61

(2007) 31

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2011 4 21 2010

89 1,875.36

A 3 101 A 4 102 208.09

224 203

B

2011 11 1

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89 1,875.36

2014 9 937.11 2016 8

214.5533

3 2016 1 16

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2016 1 18

2016 2 17

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6 27 999

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2018 6 5

1,745.72

1,393.72

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1993 2 10 2042 6 27 799.92

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2020 7 7

2020 8 17

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2,850

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2019 3 29 2019 8 21

2018 0303 21145 2020 7 21

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7 2018 3 4 “ ”

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2020 5 8 2020 12

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8 2018 7 18

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1,080.00

2019 11 7

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9 2019 3 25 “ ”

2019 6 6

2,761.60 2019 7

15 2019 7 22

2020 7

10 2020 3 13 “ ”

2,736.33 2020 6 28

2,736.33

2020 8 6

2020 8 13 2020

12 17 2020 12 31

11 “ ”

2020 12 31

2021 1 19

2021 2 26

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1,576.58 2021 1 7 2021 1 28

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2020 2,579,213,965 10 0.30

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2021 2 26

100%

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	332,568,308.50	116,132,931.15	216,435,377.35	-11,500,609.94
+	18,357,746.14	14,766,196.91	3,591,549.23	2,423,053.91
	350,926,054.64	130,899,128.06	220,026,926.58	-9,077,556.03

1 2020 2

“ ” “ ”

2,612,938.84

2 2020 3 “ ”

1,421,263.96

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2020 9 10 2020 03 1164

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5,809,372,266.73	3,259,214,553.14	1,150,932,334.40	443,993,637.35		10,663,512,791.62
			17,812,835.79	-17,812,835.79	
198,119,362.77	903,707,474.17	76,506,086.26	1,386,054.14	-521,340.59	1,179,197,636.75
43,281,335.52	32,662,306.18	7,648,288.28	191,802,181.45	-177,670,046.54	97,724,064.89
139,724,816.29	10,067,185.71	47,234,616.93	532,972,191.28	-178,139,039.48	551,859,770.73
-23,534,023.77	1,674,811.07		16,086,568.33		

3

A

1		
	5,725,119,071.56	5,704,220,224.73
	3,237,138,514.02	3,088,021,102.14
	1,146,646,801.29	2,615,494,897.53
	425,587,065.23	381,264,764.67
	10,534,491,452.10	11,789,000,989.07
2		
	53,431,094.43	59,503,716.56
	25,696,284.44	11,978,226.04
	38,014,779.86	34,650,032.13
		89,911,504.55
	11,879,180.79	19,334,748.71
	129,021,339.52	215,378,227.99
	10,663,512,791.62	12,004,379,217.06

B

	8,426,877,490.78	9,773,559,596.37
	2,236,635,300.84	2,230,819,620.69
	10,663,512,791.62	12,004,379,217.06

	8,929,836,646.76	7,234,052,838.30
	1,005,628,179.39	1,030,039,047.89
	9,935,464,826.15	8,264,091,886.19

C

300,629.68 278,827.37

28.19% 23.23%

4

1

A 1,289,848.33 2,207,224.02

B

	15,762,600.00	15,762,600.00	3,132,816.75	
	15,762,600.00	15,762,600.00	3,132,816.75	

2015 12 “

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6 2016 5 1 -2022 4 30

2,100

C

2021	21,000,000.00
	21,000,000.00

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1 2010 5 26

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2025 8 31 2015 8 31

2021	26,120,584.77
2022	26,904,202.31
2023	27,711,328.38
2024	28,542,668.24
2025	19,405,246.40
	128,684,030.10

2 2017 9

2017 9 1 2022 8 31

2017 9 -2017 11 37.5

8% 2022 8 31

2021	5,054,400.00
2022	3,434,400.00
	8,488,800.00

3 2020 6 16

14

6 2020 4 16 2025 4 15 15.79

3%

5%

2021	1,933,289.36
2022	7,113,407.12
	9,046,696.48

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[2020]10

34“ ”

2020 889.73 “

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1 2020 12 31 126,163,313.00

29.27% 10,000

79.26%

2 2021 3 3 “ ”

2021 3 2

257,921,397 10%

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	2,600,000.00	2,600,000.00
	8,481,551,075.54	9,295,591,375.71
	8,484,151,075.54	9,298,191,375.71

1

	2,600,000.00	2,600,000.00
	2,600,000.00	2,600,000.00

2

1	8,725,548,904.95
1 2	1,782,054.40

4 5	5,344,685.47
5	40,651,996.46
	8,773,327,641.28
	291,776,565.74
	8,481,551,075.54

	8,658,576,056.01	9,539,416,138.80
	114,226,942.22	47,423,427.28
	363,643.06	289,309.06
	160,999.99	189,999.99
	8,773,327,641.28	9,587,318,875.13
	291,776,565.74	291,727,499.42
	8,481,551,075.54	9,295,591,375.71

	12			
2020 1 1	245,657,460.69	12,111,294.53	33,958,744.20	291,727,499.42
2020 1 1				
——				
——		6,768,252.26	-6,768,252.26	
——				
——				
	-164,312.45	288,378.77	-75,000.00	49,066.32

	12			
2020 12 31	245,493,148.24	5,631,421.04	40,651,996.46	291,776,565.74

291,727,499.42	49,066.32				291,776,565.74

				(%)	
		37,270,869.29	1	0.42	
		26,689,738.00	4	0.30	26,689,738.00
		23,567,384.42	1	0.27	
		7,142,701.75	5	0.08	7,142,701.75
		3,241,463.40	5	0.04	3,241,463.40
		97,912,156.86		1.12	37,073,903.15

2

1

	3,399,684,250.61	54,344,700.50	3,345,339,550.11	3,343,684,250.61	54,344,700.50	3,289,339,550.11
	94,420,468.10	48,665,576.36	45,754,891.74	142,359,423.85	33,444,046.59	108,915,377.26
	3,494,104,718.71	103,010,276.86	3,391,094,441.85	3,486,043,674.46	87,788,747.09	3,398,254,927.37

	22,335,000.00		22,335,000.00		
	53,089,764.03		53,089,764.03		
	1,300,000.00		1,300,000.00		
	9,600,000.00	-9,600,000.00			
	86,698,728.18		86,698,728.18		
	28,604,328.37		28,604,328.37		
	56,954,528.03	450,500,000.00	507,454,528.03		
	47,500,000.00		47,500,000.00		
	47,500,000.00		47,500,000.00		
	9,800,000.00		9,800,000.00		9,800,000.00
	2,010,000.00		2,010,000.00		
	45,000,000.00		45,000,000.00		
	28,713,700.00		28,713,700.00		
	159,225,627.53		159,225,627.53		

			2020
47,500,000.00		47,500,000.00	
95,519.47		95,519.47	
23,850,000.00		23,850,000.00	
85,900,000.00	3,000,000.00	88,900,000.00	
900,000.00	100,000.00	1,000,000.00	
278,035,000.00		278,035,000.00	
90,000,000.00		90,000,000.00	
196,228,800.00		196,228,800.00	
213,000,000.00		213,000,000.00	
723,641,055.00		723,641,055.00	
54,400,000.00		54,400,000.00	44,544,700.50
802,200.00		802,200.00	
364,000,000.00		364,000,000.00	
144,000,000.00	-144,000,000.00		
127,000,000.00	-127,000,000.00		
127,000,000.00	-127,000,000.00		
145,000,000.00		145,000,000.00	
100,000,000.00		100,000,000.00	

	24,000,000.00		24,000,000.00		
		10,000,000.00	10,000,000.00		
	3,343,684,250.61	56,000,000.00	3,399,684,250.61		54,344,700.50

				49,713,747.09		49,713,747.09
	32,779,095.10	32,779,095.10		32,779,095.10	32,779,095.10	
	22,720,160.31		22,720,160.31	22,633,154.54		22,633,154.54
( )	664,951.49	664,951.49		664,951.49	664,951.49	
	601,618.45		601,618.45			
	15,650,576.03	15,221,529.77	429,046.26	16,634,369.59		16,634,369.59

	7,749,169.05		7,749,169.05	8,137,188.36		8,137,188.36
	14,254,897.67		14,254,897.67	11,796,917.68		11,796,917.68
	94,420,468.10	48,665,576.36	45,754,891.74	142,359,423.85	33,444,046.59	108,915,377.26

		64,424,532.48	704,212.72		14,006,572.67			
			87,005.77					
( )								
	617,400.00		-15,781.55					

			-983,793.56				15,221,529.77	
			-972,994.30		584,974.99			
			435,440.50		2,022,539.49			
	617,400.00	64,424,532.48	-745,910.42		16,614,087.15		15,221,529.77	

3

			304,908.25	83,439.85
	757,057.93	1,057,311.63	466,452.35	703,570.47
	757,057.93	1,057,311.63	771,360.60	787,010.32

4

	287,554,217.48	476,399,956.95
	-745,910.42	-2,065,821.85
	192,558,398.41	-22,465,451.62
	310,361.52	174,915.80
	-70,574,813.64	-47,741,514.66
	1,254,000.00	

		180,000.00
	410,356,253.35	404,482,084.62

1

	512,576,755.98	
	195,819,661.45	
	11,542,855.00	
	-8,375,123.49	
	565,145,910.65	

	16,615,531.98	
小	1,293,325,591.57	
	224,531,075.22	
	190,882,903.40	
合　计	877,911,612.95	

“ ” “ ”

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	%		
	10.71%	0.26	0.26
	-3.50%	-0.08	-0.08

法定代表人：

[redacted]