2020 年年度报告

2021 03

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2,579,213,965

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	CHINA BAOAN GROUP CO., LTD.		
	CBG		
	1002 A 28-29		
	518020		
	1002 A 28-29		
	518020		
	http://www.chinabaoan.com/		
	zgbajt@163.net		

	1002 A 28-29	1002 A 28-29
	0755-25170336	0755-25161202 0755-25170382
	0755-25170367	0755-25170300
	zgbajt@163.net	zgbajt@163.net

	http://www.cninfo.com.cn/

	661,761,423.40	301,136,296.48	119.75%	213,780,584.63
	-216,150,189.55	-52,297,846.54	-313.31%	227,300,392.87
	655,142,169.90	1,337,727,570.11	-51.03%	2,722,841,990.04
/	0.2566	0.1168	119.69%	0.0829
/	0.2566	0.1168	119.69%	0.0829
	10.71%	5.54%	5.17%	4.18%
	2020	2019		2018
	31,856,615,637.93	30,209,805,595.97	5.45%	29,849,801,106.40
	6,921,863,094.11	5,534,993,365.67	25.06%	5,270,581,718.01

	2020	2019	
	10,593,850,771.90	11,948,727,206.58	
	75,666,700.35	172,655,931.75	
	10,518,184,071.55	11,776,071,274.83	

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	1,613,873,154.09	2,362,121,545.57	2,961,773,914.77	3,656,082,157.47
	40,189,518.93	95,098,141.32	386,289,600.33	140,184,162.82
	-48,708,535.57	-45,944,686.79	-25,683,327.65	-95,813,639.54
	114,905,873.17	135,299,913.56	479,577,814.80	-74,641,431.63

	2020	2019	2018	
	512,576,755.98	213,921,555.55	563,400,582.43	
			236,996.96	
	195,819,661.45	172,759,601.44	103,360,001.41	
	11,542,855.00	14,386,964.50		
		1,992,314.48	4,937.79	
	-8,375,123.49		-60,077,276.19	
	565,145,910.65	178,523,631.34	-611,623,067.12	
		1,500,000.00		
	16,615,531.98	12,367,524.00	15,724,223.20	

		600,003.18		
	224,531,075.22	97,934,529.66	19,959,785.30	
	190,882,903.40	144,682,921.81	4,586,421.42	
	877,911,612.95	353,434,143.02	-13,519,808.24	--

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		1,875,669,533.42				22,327,066.65	14.16%	

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2020

1,066,351.28 11.17% 698,036.02 9.97%
117,919.76 1.35% 80,854.99 11.50% 50,991.90
4.74% 140,649.51 22.52%
66,176.14 119.75%

“ ” 580,937.23
1.54% 73,090.12 4.14% 445,175.29
1.41% 49,451.38 25.79% “ ”

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2020 7 27

69,294.82 4.06% 2,232.71 34.02%

22,075.35 5.70% 2,113.88 32.19% 2020 8 3

10,657.87 36.61% -14,260.00
-14,138.85 2,652

45%

325,921.46 5.23% 49,836.67 13.23%

279,159.19 3.19%
41,905.80 16.42%
36,251.97 18.45% 2,196.38 72%
10,510.29 22.62%
-1,869.34 -737.93

“ ” 115,093.23 56.14%
13,790.82 75.51% 100% 100%

100%

15 299.96

44,399.36 16.02% 44,668.13

480.51%

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	1.04	3.64	3.64

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/								( )	( ) ( )			( )
				90%	224111.77	216204.26	186743.06	22590.06	50688	184341.07	22831.92	47,556.15
				100%	323388.76	318307	286175.6	24904.81	18267.86	208022.36	344.44	186.22
				100%	73288.73	72940.66	55402.6	1640.57	2793.94	69217.59	4925.64	7,513.29
	A			100%	23815.51	21253	9243.59	6907.24	8582.25	2903.22	2903.22	3,308.01
		15		100%	206336	165092.83	97170.76	8245.43	3643.72	94608.02	8310.72	4,135.98
				55%	61375.14	56243.36	47068.83	3086.25	19294.75	46763.66	3282.88	19157.16
				51%	10912.08	10649.29	7066.58	3374.12	3487.32	0	0	0

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			100%	437.35	437.35	100%
			100%	7394.81	5791.82	78.3%
	15		100%	1070	1070	100%
			100%	1326.1	1326.1	100%
			100%	4999.68	4999.68	100%

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2020 12 31

86,319.35

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	2020		2019		
	10,593,850,771.90	100%	11,948,727,206.58	100%	-11.34%
	5,809,372,266.73	54.84%	5,900,311,057.80	49.38%	-1.54%
	3,259,214,553.14	30.77%	3,097,156,723.69	25.92%	5.23%
	1,150,932,334.40	10.86%	2,624,213,094.80	21.96%	-56.14%
	374,331,617.63	3.53%	327,046,330.29	2.74%	14.46%
	10,593,850,771.90	100.00%	11,948,727,206.58	100.00%	-11.34%
	8,357,215,471.06	78.89%	9,717,907,585.89	81.33%	-14.00%
	2,236,635,300.84	21.11%	2,230,819,620.69	18.67%	0.26%

2 10%

	5,809,372,266.73	4,157,092,864.59	28.44%	-1.54%	-0.90%	-0.47%
	3,259,214,553.14	1,767,665,361.87	45.76%	5.23%	5.32%	-0.05%
	1,150,932,334.40	707,793,966.07	38.50%	-56.14%	-54.68%	-1.99%
	374,331,617.63	347,808,029.18	7.09%	14.46%	9.00%	4.65%
	8,357,215,471.06	5,580,106,897.04	33.23%	-14.00%	-9.93%	-3.02%
	2,236,635,300.84	1,400,253,324.68	37.39%	0.26%	-10.15%	7.25%

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			2020	2019	
			5,809,372,266.73	5,900,311,057.8	-1.54%
			3,259,214,553.14	3,097,156,723.69	5.23%
			1,150,932,334.4	2,624,213,094.8	-56.14%
			374,331,617.63	327,046,330.29	14.46%

30%

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		2020		2019		
		2,704,104,228.33	39.28%	2,669,347,216.19	35.33%	3.95%
		304,223,960.78	4.42%	339,563,302.62	4.49%	-0.07%
		1,079,776,975.00	15.68%	1,018,908,745.31	13.49%	2.19%
			0.00%	-14,264,215.61	-0.19%	0.19%
		1,600,186,717.27	23.24%	1,577,896,520.98	20.89%	2.35%
		66,708,025.52	0.97%	75,343,207.93	1.00%	-0.03%
		101,566,949.58	1.48%	91,892,019.77	1.22%	0.26%
		49,597,562.77	0.72%	39,673,586.50	0.53%	0.19%
		-58,230,125.11	-0.85%	-110,066,950.11	-1.46%	0.61%
		190,332,500.79	2.76%	531,650,776.22	7.04%	-4.28%
		317,279,745.67	4.61%	752,911,747.98	9.97%	-5.36%
		31,094,804.83	0.45%	51,692,648.94	0.68%	-0.23%
		152,164,851.22	2.21%	201,946,842.64	2.67%	-0.46%
		10,577,278.22	0.15%	17,144,566.91	0.23%	-0.08%

		12,235,745.99	0.18%	34,511,533.12	0.46%	-0.28%
		121,966,977.63	1.77%	113,168,675.73	1.50%	0.27%
		36,141,079.37	0.52%	34,971,438.42	0.46%	0.06%
		164,652,819.37	2.39%	128,439,441.92	1.70%	0.69%

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	3,006,296,775.14
	28.19%
	0.00%

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1	1	1,135,105,432.71	10.64%
2	2	797,082,356.46	7.47%
3	3	437,996,584.72	4.11%
4	4	327,423,801.12	3.07%
5	5	308,688,600.13	2.90%
	--	3,006,296,775.14	28.19%

	985,499,626.93
	16.35%
	0.00%

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1	1	320,619,189.79	5.32%
2	2	207,377,797.69	3.44%
3	3	168,301,236.10	2.79%
4	4	150,796,295.95	2.50%
5	5	138,405,107.40	2.30%
	--	985,499,626.93	16.35%

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	2020	2019		
	1,179,197,636.75	1,163,458,557.03	1.35%	
	808,549,866.73	725,127,292.89	11.50%	
	509,918,973.49	486,823,611.38	4.74%	
	435,825,763.09	400,788,674.37	8.74%	

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	2020	2019	
	920	727	26.55%
	6.89%	5.49%	1.40%
	438,998,486.55	409,051,700.70	7.32%
	4.14%	3.42%	0.72%
	3,172,723.46	8,263,026.33	-61.60%
	0.72%	2.02%	-1.30%

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	2020	2019	
	10,065,966,340.90	11,066,243,139.14	-9.04%
	9,410,824,171 .00	9,728,515,569.03	-3.27%
	655,142,169.90	1,337,727,570.11	-51.03%
	9,349,130,491.93	3,068,254,471.83	204.71%
	9,124,515,803.77	3,544,453,511.02	157.43%
	224,614,688.16	-476,199,039.19	147.17%
	7,762,377,620.50	7,173,056,477.15	8.22%
	7,432,158,997.59	7,371,166,522.59	0.83%
	330,218,622.91	-198,110,045.44	266.68%
	1,155,600,975.71	680,989,801.11	69.69%

1 51.03%

2 147.17%

3 266.68% 16

4 70.15%

65,514.22

106,778.86 96,294.31

47,532.92

90,026.04

	548,440,715.84	38.54%		
	510,294,065.07	35.86%		
	-399,639,319.05	-28.08%		

	41,924,702.14	2.95%		
	-25,417,491.24	-1.79%		

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2020

	2020		2020			
	6,739,433,093.53	21.16%	5,492,924,494.61	18.18%	2.98%	
	1,976,091,929.40	6.20%	1,925,394,089.68	6.37%	-0.17%	
	8,534,100,751.63	26.79%	9,154,406,064.54	30.30%	-3.51%	
	736,945,047.36	2.31%	526,181,854.67	1.74%	0.57%	
	1,210,701,737.36	3.80%	1,325,239,711.64	4.39%	-0.59%	
	4,599,721,483.80	14.44%	4,663,303,248.79	15.43%	-0.99%	
	775,532,588.27	2.43%	734,179,640.65	2.43%	0.00%	
	3,769,407,444.44	11.83%	3,884,868,945.15	12.86%	-1.03%	
	1,543,574,891.74	4.85%	1,673,552,589.82	5.54%	-0.69%	

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1.	576,661,076.23	339,898,050.56			6,369,649,357.69	6,488,070,183.38		1,058,911,550.82
2.					693,688,332.78	646,657,227.14		2,356,500.00
	409,663,278.35							395,198,309.19
	428,178,515.99	170,396,014.51			10,000,000.00	8,816,971.83		323,242,241.88
	1,414,502,870.57	510,294,065.07			7,073,337,690.47	7,143,544,382.35		1,779,708,601.89
							1,940,000.00	1,940,000.00

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	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	

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36,403,200.00	136,081,500.00	-73.25%

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	600529		237,625,432.32			-15,338,215.27		446,753,879.00	212,180,382.95	-12,342,627.37	222,287,217.05		
	002352		79,050,038.82		3,719,000.00	11,969,974.51		138,942,689.86	76,328,250.93	24,464,715.36	90,876,900.00		
	01810	-W	25,267,536.94		34,184,039.74	31,952,817.98		35,717,209.72	66,064,474.66	48,247,840.21	50,296,406.40		
	002768		55,415,102.14			-8,403,782.14		121,024,798.00	66,207,038.30	-7,900,732.34	47,011,320.00		
	600196		38,632,561.12		6,602,120.00	-1,724,392.97		55,896,226.33	28,896,336.59	3,141,691.10	36,713,200.00		
	000572	ST	62,483,129.80		119,637,000.00	176,244,871.23		1,968,715.00	151,196,192.68	65,885,760.30	36,480,000.00		
	06030		31,793,315.77		10,830,338.51	131,724.20		76,813,469.06	58,529,875.00	11,788,100.49	32,340,000.00		
	09618	-S W	21,946,823.85			3,958,855.35		37,789,779.97	18,072,860.64	6,724,694.43	25,905,679.20		
	01093		19,514,265.04			508,350.56		20,141,910.06		489,685.67	20,022,615.60		

	000089		21,309,120.20			-1,840,010.20		22,588,401.52	1,284,746.00	-1,840,604.95	19,469,110.00		
			197,266,181.71	–	353,142,643.73	156,711,598.82	0.00	5,412,012,279.17	5,809,310,025.63	206,853,446.78	170,084,740.94	--	--
			790,303,507.71	–	528,115,141.98	354,171,792.07	0.00	6,369,649,357.69	6,488,070,183.38	345,511,969.68	751,487,189.19	--	--
			2020 04 29										

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					2020 09 22	2020 12 24		6,114	6,472.1				358.1
					2020 09 22	2020 12 24		3,055.65	3,236.05				180.4
					2020 09 23	2020 12 28		6,102.8	6,468.4				365.6
					2020 09 24	2020 12 28		3,034.65	3,234.2				199.55
					2020 09 25	2020 11 30		3,082.6	3,253.1				170.5
					2020 10 13	2021 01 15		3,392.25			3,392.25	0.49%	
					2020 10 14	2020 10 23		3,243.15	3,306.6				63.45
					2020 10 28	2020 12 31		6,167.6	6,455.8				288.2
					2020 10 28	2020 11 17		4,401.88	4,553.71				151.83
					2020 11 03	2021 02 05		3,368.30			3,368.3	0.49%	
					2020 11 26	2020 12 21		6,385.8	6,482.9				97.1
					2020 11 30	2020 12 15		3,186.2	3,241.35				55.15
					2020 12 14	2020 12 21		6,427.8	6,482.9				55.1
					2020 11 20	2020 12 30		10,236.88	10,320.27				83.4
					2020 11 04	2020 12 28		572.66	587.25				14.59
					2020 11 23	2020 12 28		572.66	571.09				-1.57
				0	--	--	0	69,344.88	64,665.72		6,760.55	0.98%	2,081.4

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		2020 09 04	27,896.28	0.00	5,306.28	8.02%							2020 07 07 2020 9 11	

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		2020 08 26	20,400	1,173.38	13,310.79	20.11%							2020 05 12 2020 05	

	2,652											14 2020 05 26 2020 05 30 2020 08 28 2020 09 17	
	100%	2020 07 27	27,283.2	-114.52	13,209.68	19.96%						2020 05 29 2020 06 09 2020 06 30 2020 07 28 2020 12 26 2021 2 26	
	100%		24,645.6										
	100%		32,104.8										
	100%	2020 09 21	8,000	-463.39	4,072.78	6.15%						2020 07 01 2020 09 29	
	676	2020 11 27	9,092.2	70.42	5,138.59	7.77%						2020 09 15 2020 09 18 2020 09 26 2020 10 22	
	45%	2020 12 24	3,375	-572.69	2,319.20	3.50%						2020 12 15 2020 12 29	

10%

			485,386,150.00	10,655,831,580.50	6,200,538,251.10	4,451,752,877.06	558,810,107.35	494,513,815.31
			431,053,891.00	3,866,460,232.46	2,849,405,054.96	2,791,591,948.24	500,470,160.41	419,058,020.92
			102,796,000.00	315,019,919.91	-167,240,504.50	106,578,735.70	-119,070,849.75	-142,599,962.32
			15,000,000.00	62,627,033.49	33,804,142.25	59,790,056.30	187,363,239.63	134,177,041.90

		2020 20.11%
		2020 6.15%
		2020 19.96%
		2020 3.50%

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1 2018 2,149,344,971 10 0.20 10 2

2 2019 2,579,213,965 10 0.20

3 2020 2,579,213,965 10 0. 30

2020	77,376,418.95	661,761,423.40	11.69%	0.00	0.00%	77,376,418.95	11.69%
2019	51,584,279.30	301,136,296.48	17.13%	0.00	0.00%	51,584,279.30	17.13%
2018	42,986,899.42	213,780,584.63	20.11%	0.00	0.00%	42,986,899.42	20.11%

10	0
10	0.3
10	0
	2,579,213,965
	77,376,418.95
	0
	77,376,418.95
	462,675,148.36
	100%
2020 661,761,423.40 2020 315,406,757.66 10% 31,540,675.77 230,393,345.77 2019 51,584,279.30 2020 462,675,148.36 2020 12 31 309,412,003.35 2,579,213,965 10 0.30 10 0	

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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
	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	

B 2020 12 31 /2020

2020 12 31 2020

a 2020 12 31

	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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1,920.47	1,920.47		2016 1 14 2017 9 25 999 2,349,735 2014 8 31 999 24% 2017 10 23	2019 6 27 999 2,349,735 2014 8 31 999 24% 999 999 24% 2017 8 30			
40	2,434.51		2020 1 8 2020 7 7 2020 8 17				

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13,937,200 2017 7 31 15,707,224.40 1,000	3,964.44		2017 8 14 2018 4 19 13,937,200 13,937,200 2014 6 30 24%		2018 8 5 2019 9 20		
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4,213.01 33,271,451.62			33,271,451.62		2020 9 24		
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5,125.60 8,689	8,689.00		2019 7 22 2020 4 15 2020 4 30				
2,112.38	2,112.38		2020 3 24 2020 5 12 2020 5 29		2020 12 2		

2,736.33	2,736.33		2020 3 13 2020 6 28 27,363,319.61 27,363,319.61 2019 11 1 28,976.14 186,681 5,000 191,681 183,800 7,881		2020 8 13 2020 12 17 2021 1 18 2021 1 22		
3,802.18	3,802.18		2020 4 20 2020 9 15		2020 12 750,000 2021 1 19 2021 2 26		
2,320.51	2,320.51		2020 4 28		2021 1 19 2021 2 26		
	3,134.72		2020 4 29 2021 1 19		2021 1 19		

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			2019 06 21	5,000				
	2018 05 15	20,000	2018 10 26	5,000				
	2018 08 30	40,000	2019 11 25	203.58				
			2019 12 25	4,910.31				
			2020 03 09	137.29				
			2020 09 17	5,441.65				
	2020 03 10	20,000	2020 04 03	10,766.09				
			2020 04 14	7,568.88				
	2020 10 29	39,000		0				

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		179,364.00	0	0
		4,982.54	0	0
		184,346.54	0	0

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		1,196	2020 05 12	667.01				9,200			1,196	2020 05 14 2020 05 26	
		338	2020 05 12	188.50				2,600			338	2020 05 14 2020 05 26 2020 08 28	
		1,040	2020 05 29	580.01				8,000			1,040	2020 05 30 2020 08 28	
		78	2020 09 14	43.50				600			78	2020 09 17	
		100%	2020 05 28	34,795.05	68,708.21		2019 06 30	84033.6			100%	2020 05 29 2020 07 28 2021 02 26	
		100%	2020 06 30	1,863.70	7,851.53		2020 05 31	8,000			100%	2020 07 01 2020 09 29	
		45%	2020 12 15	986.01	3,251.58		2020 10 31	3,375			45%	2020 12 15 2020 12 29	

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	COD BOD PH		1		COD 11.5mg/L BOD 2.5mg/L 0.035 mg/L 0.086 mg/L PH 7.35 4.5	DB44/26-2001	12,517 /	19,800 /	
	1 COD BOD PH 2	1	1 8		1 COD 90mg/L BOD 20mg/L 5mg/L 10mg/L 0.5mg/L 60mg/L PH 6-9 2 120mg/Nm3 500mg/Nm3	1 DB44/26-2001 2 DB44/27-2001	222,541	2020 10 16 2020 10 17	

		2			120mg/Nm3 1 120mg/Nm3				
	COD BOD pH		2		COD 59 mg/L 13 mg/L 390 MPN/L BOD 17.5 mg/L 19.6 mg/L 3.8 mg/L pH 7.1	GB18466-2005 DB11/307-2013	33,759	36,229 /	
	pH		1	16 1-3	pH 7.28 4mg/L 0.01 mg/L 29mg/L 1.0 mg/L 0.002mg/L 0.005mg/L 0.002mg/L 0.03 mg/L 0.01mg/L 0.34mg/L 0.007mg/L 0.26mg/m3 20.8mg/m3 30mg/m3 51mg/m3 1 0.6mg/kg 1.30mg/kg 77mg/kg 2 0.7mg/kg 1.62mg/kg 69mg/kg 3 0.7mg/kg 2.23mg/kg 62mg/kg	GB/T 14848-2017 GB 16297-1996 GB 12348-2008 GB 13271-2014 GB15618-2018	0.28 0.92	15 / 12 /	

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[2013]52 [2017]983

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	35,377,086	1.37%				-7,593,445	-7,593,445	27,783,641	1.08%
2	2,246,925	0.09%						2,246,925	0.09%
3	33,130,161	1.28%				-7,593,445	-7,593,445	25,536,716	0.99%
	22,686,471	0.88%						22,686,471	0.88%
	10,443,690	0.40%				-7,593,445	-7,593,445	2,850,245	0.11%
	2,543,836,879	98.63%				7,593,445	7,593,445	2,551,430,324	98.92%
1	2,543,836,879	98.63%				7,593,445	7,593,445	2,551,430,324	98.92%
	2,579,213,965	100.00%						2,579,213,965	100.00%

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2 2020 8 27 467,664

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	22,304,494			22,304,494		
	2,246,925			2,246,925		
	1,105,905	739,259	739,259	1,105,905		2020 8 21 739,259 /
	771,996	1		771,997		
	504,679			504,679		
	1,246,952	467,664	1,246,952	467,664		2020 8 21 1,246,952 /
	374,484			374,484		
	7,493			7,493		
	28,562,928	1,206,924	1,986,211	27,783,641	--	--

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	176,970		147,737		0		0
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		9.97%	257,216,678	-50,000,000		257,216,678		
		5.57%	143,744,852			143,744,852		
		4.95%	127,746,899			127,746,899		
		4.90%	126,381,433	126,381,433		126,381,433		
		1.98%	50,949,696	5,094,969		50,949,696		
		1.14%	29,465,459	-1,912,604		29,465,459		
		0.86%	22,304,494		22,304,494	0		
		0.62%	16,024,267	15,130,853		16,024,267		
		0.54%	14,000,000	14,000,000		14,000,000		
500		0.46%	11,887,950	-8,558,800		11,887,950		
10								
				136,908,426		5.31%		
/								
10								
					257,216,678		257,216,678

	143,744,852		143,744,852
	127,746,899		127,746,899
	126,381,433		126,381,433
	50,949,696		50,949,696
	29,465,459		29,465,459
	16,024,267		16,024,267
	14,000,000		14,000,000
500	11,887,950		11,887,950
	9,726,000		9,726,000
10 10 10	136,908,426	5.31%	
10	127,746,899 50,850,696 9,723,000		

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				58	2019 06 27	2022 06 26	1,474,540				1,474,540
				54	2019 06 27	2022 06 26	672,906				672,906
				59	2020 01 20	2022 06 26					
				59	2019 06 27	2022 06 26					
				43	2019 06 27	2022 06 26					
				32	2019 06 27	2022 06 26					
				56	2019 06 27	2022 06 26					
				42	2020 06 29	2022 06 26					
				56	2019 06 27	2022 06 26					
				57	2019 06 27	2022 06 26					
				50	2019 06 27	2022 06 26					
				52	2020 08 27	2022 06 26	1,246,952		623,400		623,552

				54	2019 06 27	2022 06 26					
				36	2019 06 27	2020 06 29					
	--	--	--	--	--	--	4,423,727		623,400		3,800,327

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			60		312.58	
			57		214.44	
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			54		251.34	
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			56		30.86	
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2016	16 01	112366	2016 03 28	2021 03 28	100,000	5.60%	
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	2020	2019	
	253,816.59	226,116.54	12.25%
	183.20%	160.02%	23.18%
	58.42%	64.56%	-6.14%
	102.02%	84.31%	17.71%
EBITDA	13.64%	11.59%	2.05%
	2.15	2.53	-15.02%
	2.93	4.15	-29.40%
EBITDA	2.98	2.53	17.79%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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4	2020	8	18		17	MTN001		169,920
5	2020	8	29	17	02	6,080		

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		2020 12 31	2020 1 1	2019 12 31
	.1	6,739,433,093.53	5,492,924,494.61	5,492,924,494.61
	.2	1,058,911,550.82	576,661,076.23	576,661,076.23
	.3	2,356,500.00		
	.4	298,273,303.97	362,507,882.22	362,507,882.22
	.5	1,976,091,929.40	1,925,394,089.68	1,932,693,377.68
	.6	395,198,309.19	409,663,278.35	409,663,278.35
	.7	172,524,239.56	170,803,893.53	170,803,893.53
	.8	946,243,917.20	867,843,570.25	867,843,570.25
	.8	6,626.53	2,945,253.96	2,945,253.96
	.8	4,948,600.00	4,948,600.00	4,948,600.00
	.9	8,534,100,751.63	9,154,406,064.54	9,147,612,379.25
	.10	371,159,417.18	4,799,690.81	4,799,690.81
	.11	673,510,554.51	733,912,864.40	730,137,580.92
		21,167,803,566.99	19,698,916,904.62	19,695,647,223.85
	.12	375,761,782.07	388,329,862.53	388,329,862.53
	.13	1,210,701,737.36	1,325,239,711.64	1,325,239,711.64
	.14	323,242,241.88	428,178,515.99	428,178,515.99
	.15	736,945,047.36	526,181,854.67	526,181,854.67
	.16	4,599,721,483.80	4,663,303,248.79	4,663,303,248.79
	.17	775,532,588.27	734,179,640.65	734,179,640.65
	.18	1,080,912,190.63	1,098,314,569.05	1,098,314,569.05
	.19	28,171,297.41	24,998,573.95	24,998,573.95
	.20	461,095,085.60	464,216,904.26	464,216,904.26
	.21	156,407,815.27	173,911,138.77	173,911,138.77
	.22	427,989,302.77	535,461,060.89	535,640,931.03
	.23	512,331,498.52	151,663,420.79	151,663,420.79
		10,688,812,070.94	10,513,978,501.98	10,514,158,372.12
		31,856,615,637.93	30,212,895,406.60	30,209,805,595.97

		2020 12 31	2020 1 1	2019 12 31
	.24	3,769,407,444.44	3,884,868,945.15	3,884,868,945.15
	.25	1,940,000.00		
	.26	587,050,306.76	321,265,123.36	321,265,123.36
	.27	2,316,851,814.04	2,286,499,671.49	2,286,499,671.49
	.28	1,432,998.07	3,421,981.69	1,046,480,142.61
	.29	1,216,956,254.14	1,035,186,163.84	
	.30	191,152,792.35	139,307,435.15	139,307,435.15
	.31	546,513,402.41	1,167,207,054.12	1,176,939,785.06
	.32	859,309,638.81	718,867,380.53	761,831,777.15
	.32		14,770,777.23	14,770,777.23
	.32	1,114,115.30	952,562.48	952,562.48
	.33	3,674,684.49		
	.34	1,919,764,734.42	2,586,610,390.79	2,586,610,390.79
	.35	140,362,569.80	188,894,844.15	104,754,839.96
		11,554,416,639.73	12,332,128,990.27	12,308,558,110.72
	.36	1,543,574,891.74	1,673,552,589.82	1,673,552,589.82
	.37	3,525,917,244.50	3,522,549,062.95	3,522,549,062.95
	.38	640,853,501.72	634,168,843.18	634,168,843.18
	.39	2,207,990.98	1,915,749.83	1,915,749.83
	.40	9,882,981.42	9,915,012.91	9,915,012.91
	.41	469,072,745.50	556,728,418.26	556,728,418.26
	.22	119,027,109.55	98,343,184.44	98,343,184.44
	.42	746,233,102.03	696,484,305.56	696,484,305.56
		7,056,769,567.44	7,193,657,166.95	7,193,657,166.95
		18,611,186,207.17	19,525,786,157.22	19,502,215,277.67
	.43	2,579,213,965.00	2,579,213,965.00	2,579,213,965.00
	.44	1,232,552,051.86	424,889,438.13	424,889,438.13
	.45	-13,769,483.20	7,735,905.45	7,735,905.45
	.46	5,782,402.25	5,166,437.85	5,166,437.85
	.47	309,412,003.35	277,871,327.58	277,871,327.58
	.48	2,808,672,154.85	2,230,035,686.52	2,240,116,291.66
		6,921,863,094.11	5,524,912,760.53	5,534,993,365.67
		6,323,566,336.65	5,162,196,488.85	5,172,596,952.63
		13,245,429,430.76	10,687,109,249.38	10,707,590,318.30
		31,856,615,637.93	30,212,895,406.60	30,209,805,595.97

		10,663,512,971.62	12,004,379,217.06
	.49	10,593,850,771.90	11,948,727,206.58
	.50	69,662,019.72	55,652,010.48
		10,115,266,910.71	10,925,820,733.93
	.49	6,980,360,221.71	7,753,660,214.79
	.50	12,641,869.87	11,578,390.44
	.51	188,772,579.07	384,383,993.03
	.52	1,179,197,636.75	1,163,458,557.03
	.53	808,549,866.73	725,127,292.89
	.54	435,825,763.09	400,788,674.37
	.55	509,918,973.49	486,823,611.38
		551,859,770.73	545,244,678.81
		97,724,064.89	83,618,267.18
	.56	191,501,381.99	168,069,462.76
	.57	548,440,715.84	127,761,384.00
		-7,386,960.06	-8,496,457.64
		-9,077,556.03	
	.58	510,294,065.07	257,816,439.17
	.59	-143,530,550.12	-252,316,760.45
	.60	-256,108,768.93	-233,863,556.19
	.61	7,652,402.71	1,984,885.75
“ ”		1,406,495,127.47	1,148,010,338.17
	.62	41,924,702.14	28,882,553.28
	.63	25,417,491.24	12,602,676.40
“ ”		1,423,002,338.37	1,164,290,215.05
	.64	355,213,725.09	452,433,715.96
“ ”		1,067,788,613.28	711,856,499.09
1		1,067,788,613.28	711,856,499.09
2			
1		661,761,423.40	301,136,296.48
2		406,027,189.88	410,720,202.61
		-27,869,351.51	-77,739,259.71
		-21,505,388.65	-39,253,173.10
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2	.65	-21,505,388.65	-39,253,173.10
1		-757,786.52	-712,777.17
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6		-20,885,934.33	-38,277,002.40
7		138,332.20	-263,393.53
		-6,363,962.86	-38,486,086.61
		1,039,919,261.77	634,117,239.38
		640,256,034.75	261,883,123.38
		399,663,227.02	372,234,116.00
/		0.26	0.12
/		0.26	0.12

		9,469,433,293.94	10,475,588,129.40
		73,841,598.68	58,989,992.91
		122,647,966.77	90,492,976.53
	.66	400,043,481.51	441,172,040.30
		10,065,966,340.90	11,066,243,139.14
		4,997,970,804.04	5,482,466,992.51
		23,631,751.53	172,021,407.89
		13,239,460.59	12,170,539.61
		1,472,728,033.43	1,467,267,927.13
		1,392,877,785.72	961,963,038.60
	.66	1,510,376,335.69	1,632,625,663.29
		9,410,824,171.00	9,728,515,569.03
		655,142,169.90	1,337,727,570.11
		8,663,783,858.49	2,945,204,994.61
		9,540,023.09	7,411,913.35
		23,260,826.54	27,737,180.55
	.67	546,676,582.37	87,900,383.32
	.66	105,869,201.44	
		9,349,130,491.93	3,068,254,471.83
		1,032,595,297.06	680,931,131.91
		8,045,231,782.90	2,814,221,287.48
	.67	46,688,723.81	49,301,091.63
		9,124,515,803.77	3,544,453,511.02
		224,614,688.16	-476,199,039.19
		1,692,173,375.00	151,825,000.00
		1,692,173,375.00	151,825,000.00
		6,050,204,245.50	7,020,883,177.15
	.66	20,000,000.00	348,300.00
		7,762,377,620.50	7,173,056,477.15
		6,474,507,562.84	6,383,012,151.21
		892,218,372.86	896,920,356.75
		114,427,818.46	288,371,386.62
	.66	65,433,061.89	91,234,014.63
		7,432,158,997.59	7,371,166,522.59
		330,218,622.91	-198,110,045.44
		-54,374,505.26	17,571,315.63
		1,155,600,975.71	680,989,801.11
		5,240,493,961.68	4,559,504,160.57
		6,396,094,937.39	5,240,493,961.68

	2,579,213,965.00	424,889,438.13	7,735,905.45	5,166,437.85	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
	2,579,213,965.00	424,889,438.13	7,735,905.45	5,166,437.85	277,871,327.58	2,230,035,686.52	5,524,912,760.53	5,162,196,488.85	10,687,109,249.38
“ ”		807,662,613.73	-21,505,388.65	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
			-21,505,388.65			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								1,781,707,713.82	1,781,707,713.82
2									
3									
4								-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
1					31,540,675.77	-31,540,675.77			
2									
3						-51,584,279.30	-51,584,279.30	-113,100,495.83	-164,684,775.13
4									
		796,923,404.20					796,923,404.20	-796,923,404.20	
1									
2									
3									
4									
5									
6		796,923,404.20					796,923,404.20	-796,923,404.20	
				615,964.40			615,964.40		615,964.40
1				6,383,495.51			6,383,495.51		6,383,495.51
2				5,767,531.11			5,767,531.11		5,767,531.11
		10,739,209.53					10,739,209.53	17,966,028.19	28,705,237.72
	2,579,213,965.00	1,232,552,051.86	-13,769,483.20	5,782,402.25	309,412,003.35	2,808,672,154.85	6,921,863,094.11	6,323,566,336.65	13,245,429,430.76

	2,149,344,971.00	825,607,262.63	51,627,453.07	8,384,691.23	260,063,367.29	1,975,553,972.79	5,270,581,718.01	5,179,965,308.41	10,450,547,026.42
			-4,638,374.52			24,220,882.10	19,582,507.58	9,679,235.56	29,261,743.14
	2,149,344,971.00	825,607,262.63	46,989,078.55	8,384,691.23	260,063,367.29	1,999,774,854.89	5,290,164,225.59	5,189,644,543.97	10,479,808,769.56
“ ”	429,868,994.00	-400,717,824.50	-39,253,173.10	-3,218,253.38	17,807,960.29	240,341,436.77	244,829,140.08	-17,047,591.34	227,781,548.74
			-39,253,173.10			301,136,296.48	261,883,123.38	372,234,116.00	634,117,239.38
								73,041,759.70	73,041,759.70
1								151,825,000.00	151,825,000.00
2									
3									
4								-78,783,240.30	-78,783,240.30
					17,807,960.29	-60,794,859.71	-42,986,899.42	-426,221,591.07	-469,208,490.49
1					17,807,960.29	-17,807,960.29			
2									
3						-42,986,899.42	-42,986,899.42	-426,221,591.07	-469,208,490.49
4									
	429,868,994.00	-413,354,128.84					16,514,865.16	-16,514,865.16	
1	429,868,994.00	-429,868,994.00							
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6		16,514,865.16					16,514,865.16	-16,514,865.16	
				-3,218,253.38			-3,218,253.38		-3,218,253.38
1				3,772,008.33			3,772,008.33		3,772,008.33
2				6,990,261.71			6,990,261.71		6,990,261.71
		12,636,304.34					12,636,304.34	-19,587,010.81	-6,950,706.47
	2,579,213,965.00	424,889,438.13	7,735,905.45	5,166,437.85	277,871,327.58	2,240,116,291.66	5,534,993,365.67	5,172,596,952.63	10,707,590,318.30

		2020 12 31	2020 1 1	2019 12 31
		590,394,793.40	303,171,478.78	303,171,478.78
		560,056,923.23	210,823,554.60	210,823,554.60
		875,678.73	719,553.17	719,553.17
	.1	8,484,151,075.54	9,298,191,375.71	9,298,191,375.71
		2,600,000.00	2,600,000.00	2,600,000.00
		11,642,264.98	11,642,264.98	11,642,264.98
		271,000,000.00		
		2,628,287.03	4,423,658.91	4,423,658.91
		9,920,749,022.91	9,828,971,886.15	9,828,971,886.15
	.2	3,391,094,441.85	3,398,254,927.37	3,398,254,927.37
		21,167,796.07	117,680,264.95	117,680,264.95
		35,559,272.12	31,359,921.73	31,359,921.73
		2,177,564.15	2,314,090.81	2,314,090.81
		18,510.24	123,746.70	123,746.70
		5,189,960.81	7,470,179.45	7,470,179.45
		86,300,862.18	132,462,613.87	132,462,613.87
		69,500,000.00		
		3,611,008,407.42	3,689,665,744.88	3,689,665,744.88
		13,531,757,430.33	13,518,637,631.03	13,518,637,631.03

		2020 12 31	2020 1 1	2019 12 31
		3,210,263,111.11	3,119,000,000.00	3,119,000,000.00
		536,772.43	536,772.43	536,772.43
				436,369.55
		415,590.05	415,590.05	
		36,213,737.11	8,893,026.19	8,893,026.19
		4,013,444.64	3,898,903.77	3,898,903.77
		1,428,297,645.13	1,179,979,676.64	1,179,979,676.64
		1,314,951,084.14	2,249,274,835.47	2,249,274,835.47
		20,779.50	20,779.50	
		5,994,712,164.11	6,562,019,584.05	6,562,019,584.05
		498,000,000.00	196,000,000.00	196,000,000.00
		3,525,917,244.50	3,522,549,062.95	3,522,549,062.95
		26,288,267.30	8,098,961.46	8,098,961.46
		617,400.00		
		4,050,822,911.80	3,726,648,024.41	3,726,648,024.41
		10,045,535,075.91	10,288,667,608.46	10,288,667,608.46
		2,579,213,965.00	2,579,213,965.00	2,579,213,965.00
		134,921,237.71	142,491,384.22	142,491,384.22
		309,412,003.35	277,871,327.58	277,871,327.58
		462,675,148.36	230,393,345.77	230,393,345.77
		3,486,222,354.42	3,229,970,022.57	3,229,970,022.57
		13,531,757,430.33	13,518,637,631.03	13,518,637,631.03

	.3	757,057.93	771,360.60
	.3	1,057,311.63	787,010.32
		1,490,931.98	383,909.90
			3,000.00
		113,015,435.07	84,310,402.09
		200,535,878.84	205,648,085.15
		526,936,068.35	522,206,377.17
		332,105,824.63	328,697,407.52
		400,874.14	22,616.50
	.4	410,356,253.35	404,482,084.62
	.4	-745,910.42	-2,065,821.85
		293,968,567.87	82,306,209.68
		-49,066.32	-21,770.57
		-15,221,529.77	-664,951.49
		11,123.77	
“ ”		374,123,723.45	195,763,141.88
		5,969,600.00	
		335,508.26	
“ ”		379,757,815.19	195,763,141.88
		64,351,057.53	17,683,538.99
" "		315,406,757.66	178,079,602.89
		315,406,757.66	178,079,602.89
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		315,406,757.66	178,079,602.89

		1,024,334.83	979,462.10
		1,525,849.40	
		1,829,917,456.80	387,445,289.71
		1,832,467,641.03	388,424,751.81
		8,065.72	3,305,172.55
		67,777,206.65	64,344,010.07
		1,484,038.78	352,079.10
		367,256,639.58	1,168,744,654.23
		436,525,950.73	1,236,745,915.95
		1,395,941,690.30	-848,321,164.14
		1,400,863,474.74	99,418,513.70
		60,718,579.00	133,952,372.75
		17,699.12	
		104,118,000.00	
		1,565,717,752.86	233,370,886.45
		6,736,283.39	31,731,986.92
		1,593,816,923.03	131,255,151.67
		1,600,553,206.42	162,987,138.59
		-34,835,453.56	70,383,747.86
		4,755,263,111.11	5,346,000,000.00
		4,755,263,111.11	5,346,000,000.00
		5,173,240,000.00	4,120,480,000.00
		646,653,769.06	449,668,571.86
		11,562,264.17	19,002,230.75
		5,831,456,033.23	4,589,150,802.61
		-1,076,192,922.12	756,849,197.39
		284,913,314.62	-21,088,218.89
		241,002,645.45	262,090,864.34
		525,915,960.07	241,002,645.45

	2,579,213,965.00	142,491,384.22			277,871,327.58	230,393,345.77	3,229,970,022.57
	2,579,213,965.00	142,491,384.22			277,871,327.58	230,393,345.77	3,229,970,022.57
“ ”		-7,570,146.51			31,540,675.77	232,281,802.59	256,252,331.85
						315,406,757.66	315,406,757.66
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					31,540,675.77	-83,124,955.07	-51,584,279.30
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		-7,570,146.51					-7,570,146.51
	2,579,213,965.00	134,921,237.71			309,412,003.35	462,675,148.36	3,486,222,354.42

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	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
	2,149,344,971.00	557,485,464.09			260,063,367.29	113,108,602.59	3,080,002,404.97
“ ”	429,868,994.00	-414,994,079.87			17,807,960.29	117,284,743.18	149,967,617.60
						178,079,602.89	178,079,602.89
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					17,807,960.29	-60,794,859.71	-42,986,899.42
1					17,807,960.29	-17,807,960.29	
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3						-42,986,899.42	-42,986,899.42
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	429,868,994.00	-429,868,994.00					
1 ( )	429,868,994.00	-429,868,994.00					
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		14,874,914.13					14,874,914.13
	2,579,213,965.00	142,491,384.22			277,871,327.58	230,393,345.77	3,229,970,022.57

中国宝安集团股份有限公司
2020年度财务报表附注

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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
	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	

B 2020 12 31 /2020

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a 2020 12 31

	2020 12 31		2020 12 31	
	1,976,091,929.40		2,095,858,676.29	

	2020 12 31		2020 12 31	
	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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1 18ñ69Bb4907,699¦f&@q,`a„ #R]žDš´qH ¦f&@q,`b„ #£„l« ¦f&@q,`c„ #®Dš¸ 3 0zfbd & HE & #š ¤š²w Ã o uMp

	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

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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

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
1 2	195,111,856.80
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

			%	
	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%	

			%	
	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

2020

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					(%)
1		1		37	1,066,056.08	5.74
1	2	2		45	1,074,860.52	20.91
2	3	3		50	693,817.20	44.88
3				78	3,522,865.78	100.00
				28,796,764.10	6,357,599.58	22.08

5-

(%)

	3,594,784.06

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

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691,042,865.06

29.42% 32,330,265.31

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	904,343,783.29	5,800,032.28

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

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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		%		%
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

	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

		40,000,000.00	1	3.57	
		37,270,869.29	1-2	3.33	
		525,907,350.89		46.92	

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	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

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	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	

	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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	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

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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

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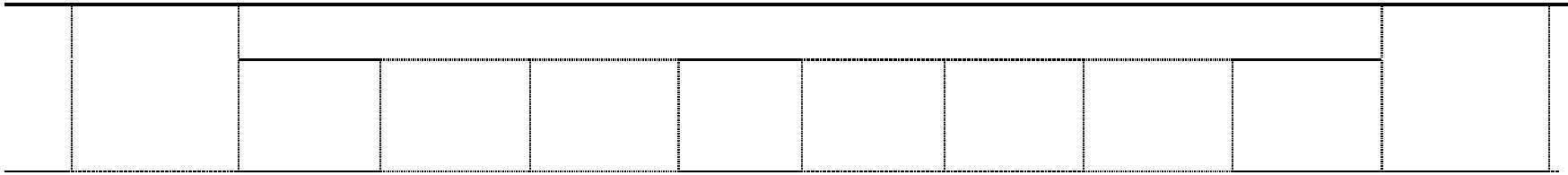
521,224,971.82	18,570,787.40	-969,268.90		538,826,490.32



	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					

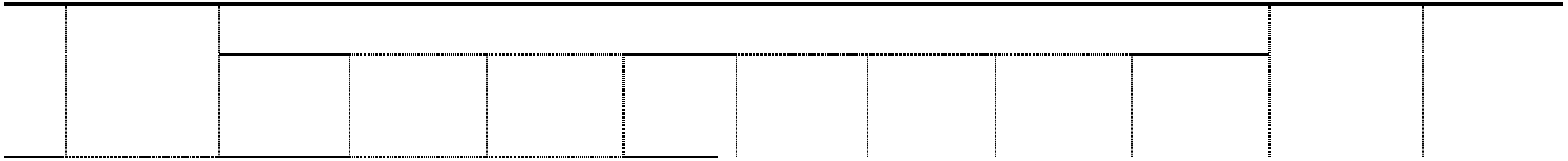
( )											664,951.49
		617,400.00		-15,781.55						601,618.45	

( )											
	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		



	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

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	2020	
	323,242,241.88	428,178,515.99
	323,242,241.88	428,178,515.99

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

2

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%		

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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

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	

	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			825,048.19
	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

	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%

WACC

3

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

2

	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

3

	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

	512,331,498.52	151,663,420.79

2020 9

16,019.43

24

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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

68

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25

		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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26

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

27

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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	
	11,144,371.43	39,663,110.47	
	63,110,817.15	62,444,457.53	
	285,714.29	502,571.43	
.	17,213,910.94	17,417,403.22	
.	170,405.74		
.	602,422,607.29	509,713,874.78	2021
.	18,554,238.37	19,196,948.46	
.	7,214,377.70	7,998,496.75	
.	55,016,389.79	5,248,467.83	
.	52,728,998.00	1,285,177.51	2021
	1,389,939.41	2,315,974.20	
	2,196,877.96	15,785,972.48	

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

		2020
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

	3,525,917,244.50	3,522,549,062.95

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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

		2020
	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

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	

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[2017]638

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	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

	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

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25,000,000.00 705,000

2

56,500,000.00 5,649,305.56

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		(+,-)					
	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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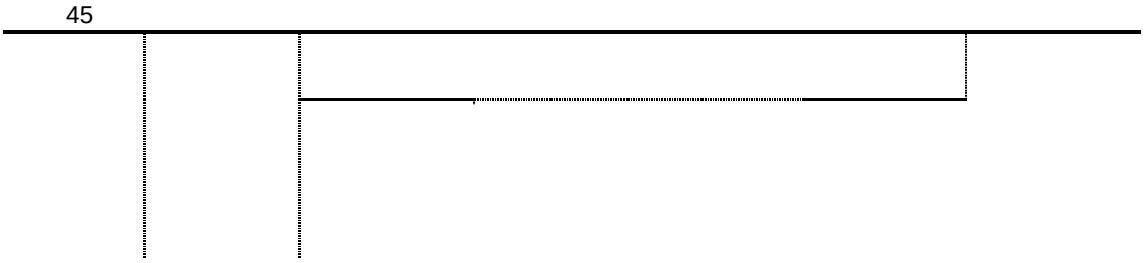
45

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

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	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	

		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		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

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

2

		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

		2020
		28,301.89
		15,000.00
		300,000.00

	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

1

	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

		2020
45		
	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
	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

402,724.88

	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

1

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

2

70

1

	30,175,247.01		64,168,884.70
	29,638,373.05		19,947,932.78
	189,514,919.18		189,514,919.18

	2020		
	5,020,712.00		5,020,712.00

2

1

1

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 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

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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

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[2021] 1043

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	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

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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		

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2020 8 25

150 2020 11 5

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	2020-6-21	3,759.03

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

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	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

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				(%)		(%)	
				100		100	
					100	100	
				98	2	100	
				3	97	100	
					50	50	
				100		100	
				95	5	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	
					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
					64.36	64.36
					81.8	81.8
					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					85	85	

					(%)	(%)	
Company Asia Limited							
IPE Macao Commerical Offshore Limited					100	100	
					100	100	
					100	100	
					100	100	

					(%)		
						(%)	
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	

	50.00%	
	43.80%	
( )	43.00%	
	42.93%	

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	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

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	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

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	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

80.00% 72.22%

1,042,005.50 ( )

1,042,005.50

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				%	

	/	/
	-2,058,682.50	
	44,784,956.72	8,850,012.88
		10,000,000.00

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	/	/
	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

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29.42% (27.74%)

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1 2020 12 31

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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
	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

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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%

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2020 12 31

198,657.49

877,208.94 50

993.29

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2020 12 31

5% 6,922.55

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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

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	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

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	1,046,549,610.82	
	715,089.07	

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	205,554,217.90	

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	14,718,440.00	

- 276,100,298.67

2020 12 31

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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	

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

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	2,653.07 ( )	2,139.38 ( )

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

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2016 2 22 2016

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12 48

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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%

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Binomial Model 5,430

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1,875.36 A 3 101 A 4

102 208.09 B

2011 11 1 2011

20 2010 89 1,875.36

2014 9

937.11 2016 8 214.5533

3 2016 1 16

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2017 10 11

999

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999

4 2017 8 14

2018 6 5 1,745.72

1,393.72

5 1993 2 10

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1993 2 10 2042 6 27 799.92 2016 4 20

2020 1 8

799.92 1,635.31

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29 2019 8 21 2018

0303 21145 2020 7 21 1

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2020 0303 19423

7 2018 3 4

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2018 12

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10 1,170.71

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1,080.00 2019 11 7

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9 2019 3 25

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2,736.33 2020 6 28

2,736.33 2020

8 6 2020 8 13

2020 12 17 2020

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2020 12 31

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12 2020 11 29

1,576.58 2021 1 7 2021 1 28

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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

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1,421,263.96

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2020 9 10

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15,703.26

2020 03 1164

30% 4,549.83 2020 9 25

3,717.68

3,652.7896 12,692,284.82

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2,423,053.91

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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	-1,614,315.69	-7,386,960.06
	-87,434,086.07	-15,597,693.41	596,444.83	-41,095,215.47		-143,530,550.12
	-136,346,206.67	-16,347,042.75	-30,736,000.39	-42,210,442.72	-30,469,076.40	-256,108,768.93
	403,755,476.89	62,996,390.78	13,818,891.33	84,921,953.05	-73,205.71	565,419,506.34
	730,901,223.17	498,366,728.01	137,908,208.59	446,681,311.15	-392,840,043.96	1,421,017,426.96
	14,575,986,398.71	4,234,058,696.27	7,868,687,982.00	20,824,766,501.73	-15,648,999,640.92	31,854,499,937.79
	6,744,085,551.49	1,151,253,389.00	5,808,776,332.62	15,983,335,061.91	-11,076,394,916.58	18,611,055,418.44
	441,367,392.08	10,572,987.40		758,761,357.88		1,210,701,737.36
	950,479,810.20	64,111,059.71	223,935.01	20,682,052.24	-1,301,560.10	1,034,195,297.06

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	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

6 2016 5 1 -2022 4 30

2,100

C

2021	21,000,000.00
	21,000,000.00

2

1 2010 5 26

(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

5

[2020]10

34

2020 889.73

531.14

6

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%

1

	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
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.	103,010,276.8	3,391,094,441.	3,486,043,674.	87,788,747.0	3,398,254,927.

	71	6	85	46	9	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		
	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			

305 1#ÉI×09L(e 24,000,000.00 24,000,000.00

				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	
	1,293,325,591.57	
	224,531,075.22	
	190,882,903.40	
	877,911,612.95	

-

2

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