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|  | Infore Environment Technology Group Co., Ltd. |      |        |
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|  |                                               | 1818 |        |
|  | 312300                                        |      |        |
|  |                                               | 7-8  | 23     |
|  | 528300                                        |      |        |
|  | www.inforeenviro.com                          |      |        |
|  | inforeenviro@infore.com                       |      |        |

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|  | 7-8               | 23                |
|  | 0757-26335291     | 0757-26335291     |
|  | 0757-26330783     | 0757-26330783     |
|  | wangyf@infore.com | wangyf@infore.com |

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|  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 7-8                                                             |

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|  | 2000 |      |           |               |      | 1993 | 11   | 18   |        |
|  |      |      |           |               | 2002 | 7    | 2    |      |        |
|  | "    |      |           | "             | 2003 | 11   | 14   | "    | "      |
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|  | 1    | 2000 |           |               |      |      | 2    | 2006 | 2 23   |
|  |      |      | 9,575,027 | 24,897,984    |      |      |      |      |        |
|  |      |      |           |               |      | 3    | 2008 | 8    | 5      |
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|  | "    | 4    | 2010      | 9             | 30   |      |      |      | "      |
|  |      |      |           |               | "    |      |      |      | 5 2019 |
|  | 1    | 4    |           |               |      |      |      |      |        |
|  |      |      |           | 1,017,997,382 |      |      |      | 51%  |        |

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| / | 0.43              | 0.41              | 0.41              | 4.88% | 0.32             | 0.35              |
|   | 9.05%             | 7.62%             | 7.62%             | 1.43% | 10.00%           | 7.69%             |
|   | 2019              | 2018              |                   |       | 2017             |                   |
|   |                   |                   |                   |       |                  |                   |
|   | 24,854,667,694.94 | 24,461,293,934.13 | 24,461,293,934.13 | 1.61% | 8,146,649,028.69 | 24,169,973,446.27 |
|   | 15,514,697,715.97 | 14,471,811,680.32 | 14,471,811,680.32 | 7.21% | 4,336,169,579.14 | 12,086,652,607.67 |

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|  |                  |                  |                  |                  |
|  | 2,745,726,716.64 | 3,368,959,631.13 | 2,611,435,980.08 | 3,969,736,338.55 |
|  | 236,548,760.94   | 399,003,611.02   | 328,710,219.90   | 397,191,162.31   |
|  | 188,166,381.41   | 374,125,079.25   | 256,808,642.11   | 433,034,134.92   |
|  | -841,174,093.07  | -130,938,386.03  |                  |                  |

|  | 2019           | 2018         | 2017          |  |
|--|----------------|--------------|---------------|--|
|  | -60,892,199.11 | 7,668,560.36 | 62,860,737.93 |  |

|  |                |                |                |               |
|--|----------------|----------------|----------------|---------------|
|  | --             | 864,922,410.13 | 212,879,241.55 | --            |
|  |                |                |                | 25,183,593.66 |
|  | 24,337,671.43  | 160,990,725.00 | 86,502,290.25  | -2,775,150.00 |
|  |                |                |                | 2,030,197.64  |
|  |                |                |                | -100,969.87   |
|  | 140,000.00     | 390,000.00     | 229,795.00     | --            |
|  | -467,259.49    | 19,341,734.66  | 7,302,214.50   | --            |
|  | 24,676,400.00  | 22,611,600.00  | -3,983,704.34  | 24,676,400.00 |
|  | 6,566,767.92   | 45,211,244.61  | 43,336,474.35  | --            |
|  | 648,988.12     | 428,998,534.09 | 2,907,790.46   | --            |
|  | 109,319,516.47 | 609,166,495.74 | 344,673,817.81 | --            |

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|  |               |  |
|  | 28,806,106.81 |  |
|  | 2,727,661.26  |  |

| Technology | Percentage of Respondents |
|------------|---------------------------|
| 5G         | 32.1%                     |
| AI         | 38.1%                     |
| 5G AI      | 400%                      |

| PPP  | BOT   |
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| 2019 | 2019  |
| 30   | 252   |
| 8.55 | 97.20 |
| 57   | 16    |

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2019

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2019 1,269,585.87 2.67% 136,145.38  
46.62%

2019 817,324.78 1.90% 132,138.15  
12.59% 126,402.45 12.30

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PLM CRM SRM MES ERP

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227.49%

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|  | 2019              |        | 2018              |        |         |
|--|-------------------|--------|-------------------|--------|---------|
|  |                   |        |                   |        |         |
|  | 12,695,858,666.40 | 100%   | 13,044,761,115.49 | 100%   | -2.67%  |
|  |                   |        |                   |        |         |
|  | 8,034,877,719.43  | 63.29% | 8,004,449,790.72  | 61.36% | 0.39%   |
|  | 1,190,917,878.72  | 9.38%  | 1,654,794,281.08  | 12.69% | -28.03% |
|  | 3,470,063,068.25  | 27.33% | 3,385,517,043.69  | 25.95% | 2.49%   |
|  |                   |        |                   |        |         |
|  | 7,033,397,061.03  | 55.40% | 7,385,180,249.21  | 56.61% | -4.75%  |
|  | 1,001,480,658.41  | 7.89%  | 619,269,541.51    | 4.75%  | 61.72%  |
|  | 1,190,917,878.72  | 9.38%  | 1,654,794,281.08  | 12.69% | -28.03% |

|  |                   |        |                   |        |        |
|--|-------------------|--------|-------------------|--------|--------|
|  | 3,470,063,068.24  | 27.33% | 3,385,517,043.69  | 25.95% | 2.49%  |
|  |                   |        |                   |        |        |
|  | 12,640,299,972.80 | 99.56% | 12,964,425,785.74 | 99.38% | 0.19%  |
|  | 55,558,693.60     | 0.44%  | 80,335,329.75     | 0.62%  | -0.19% |

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|  |  |  |         |  | 2019   |        |
|--|--|--|---------|--|--------|--------|
|  |  |  | 60,932  |  | 61,389 | -0.74% |
|  |  |  | 60,774  |  | 62,172 | -2.25% |
|  |  |  | 2,035   |  | 2,193  | -7.22% |
|  |  |  | 123,694 |  | 97,038 | 27.47% |
|  |  |  | 125,068 |  | 98,037 | 27.57% |
|  |  |  | 5,092   |  | 3,718  | 36.95% |

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|  |  | 2019 |  | 2018 |  |  |
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|  |  |               |       |               |       |       |
|--|--|---------------|-------|---------------|-------|-------|
|  |  | 59,138,270.79 | 1.97% | 54,298,805.61 | 1.80% | 8.91% |
|  |  | 69,380,352.66 | 2.31% | 64,571,258.06 | 2.14% | 7.45% |

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|  |                  | (%)    |  |         |  |                |
|--|------------------|--------|--|---------|--|----------------|
|  | 1,580,000,000.00 | 100.00 |  | 2019.08 |  | 86,110,202.41  |
|  | 10,000,000.00    | 100.00 |  | 2019.08 |  | 40,999,562.74  |
|  | 5,652,171.83     | 8.00   |  | 2019.04 |  | -36,427,880.50 |
|  | 5,000,000.00     | 100.00 |  | 2019.05 |  | 1,768,621.36   |

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|  | 100% | --            | --            | --          | -- | -- |
|--|------|---------------|---------------|-------------|----|----|
|  | 100% | --            | --            | --          | -- | -- |
|  | 47%  | 32,767,734.10 | 33,206,509.50 | -438,775.40 |    | -- |
|  | --   | --            | --            | --          | -- | -- |

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|  |  |         |              | %      |
|--|--|---------|--------------|--------|
|  |  | 2019.01 | 7,000,000.00 | 70.00  |
|  |  | 2019.02 | 4,950,000.00 | 99.00  |
|  |  | 2019.03 | 2,000,000.00 | 100.00 |

|  |  |         |               |        |
|--|--|---------|---------------|--------|
|  |  | 2019.03 | 1,000,000.00  | 100.00 |
|  |  | 2019.04 | 24,000,000.00 | 80.00  |
|  |  | 2019.04 | 10,000,000.00 | 100.00 |
|  |  | 2019.05 | 500,000.00    | 100.00 |
|  |  | 2019.06 | 49,517,812.50 | 85.00  |
|  |  | 2019.06 | 9,000,000.00  | 90.00  |
|  |  | 2019.06 | 500,000.00    | 100.00 |
|  |  | 2019.06 | 7,000,000.00  | 70.00  |
|  |  | 2019.08 | 1,440,000.00  | 100.00 |
|  |  | 2019.05 | 500,000.00    | 100.00 |
|  |  | 2019.10 | 37,000,000.00 | 100.00 |
|  |  | 2019.07 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 80.00  |
|  |  | 2019.05 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.09 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.12 | [ ]           | 100.00 |
|  |  | 2019.12 | [ ]           | 100.00 |
|  |  | 2019.11 | [ ]           | 100.00 |
|  |  | 2019.02 | [ ]           | 100.00 |
|  |  | 2019.09 | [ ]           | 100.00 |
|  |  | 2019.03 | [ ]           | 100.00 |
|  |  | 2019.11 | 45,748,300.00 | 100.00 |
|  |  | 2019.03 | 15,300,000.00 | 100.00 |
|  |  | 2019.04 | 52,234,390.00 | 65.99  |
|  |  | 2019.07 | 5,000,000.00  | 100.00 |

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|  |  |         |               |               |
|  |  | 2019.12 | 14,901,456.84 | -5,648,646.93 |

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|  |                  |
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|  | 1,133,821,690.05 |
|  | 8.93%            |
|  | 7.23%            |

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|   |    |                  |       |
|---|----|------------------|-------|
|   |    |                  |       |
| 1 |    | 330,934,494.51   | 2.61% |
| 2 |    | 327,518,187.49   | 2.58% |
| 3 |    | 259,848,632.72   | 2.05% |
| 4 |    | 110,503,715.08   | 0.87% |
| 5 |    | 105,016,660.26   | 0.83% |
|   | -- | 1,133,821,690.05 | 8.93% |

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|  | 2,973,709,605.79 |
|  | 34.83%           |
|  | 0.00%            |

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|--|----------------|----------------|--------|----|
|  | 53,955,504.01  | 43,252,269.90  | 24.75% |    |
|  | 245,637,610.35 | 255,949,827.24 | -4.03% | -- |

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24,563.76

1.58%

1.93%

|  | 2019           | 2018           |         |
|--|----------------|----------------|---------|
|  | 1,286          | 1,098          | 17.12%  |
|  | 17.99%         | 17.63%         | 0.36%   |
|  | 245,637,610.35 | 255,949,827.24 | -4.03%  |
|  | 1.93%          | 1.96%          | -0.03%  |
|  | 27,560,044.93  | 0.00           | 100.00% |
|  | 11.22%         | 0.00%          | 0.00%   |

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|  | 2019              | 2018              |         |
|--|-------------------|-------------------|---------|
|  | 13,800,108,466.88 | 11,821,185,557.51 | 16.74%  |
|  | 12,315,358,412.86 | 12,971,930,452.58 | -5.06%  |
|  | 1,484,750,054.02  | -1,150,744,895.07 | 227.49% |

|  |                  |                  |          |
|--|------------------|------------------|----------|
|  | 2,814,654,695.61 | 4,355,525,271.61 | -35.38%  |
|  | 374,332,146.87   | -461,966,734.35  | -181.03% |
|  | 891,714,315.92   | -467,791,342.68  | 290.62%  |

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1 227.49%

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3 181.03%

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|  |                |        |    |               |
|  | 158,539,294.34 | 9.68%  |    | 33,697,177.55 |
|  | 22,408,443.66  | 1.37%  | -- |               |
|  | -40,642,899.39 | -2.48% | -- |               |
|  | 12,335,161.18  | 0.75%  | -- |               |
|  | 163,245,079.19 | 9.97%  | -- |               |

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|  | 2019           |        | 2019           |       |       |  |
|  |                |        |                |       |       |  |
|  | 3,160,767,624. | 12.72% | 2,390,408,581. | 9.77% | 2.95% |  |

|  |                  |        |                  |        |        |    |
|--|------------------|--------|------------------|--------|--------|----|
|  | 40               |        | 74               |        |        |    |
|  | 5,163,050,940.07 | 20.77% | 5,687,889,694.10 | 23.25% | -2.48% |    |
|  | 1,145,000,730.01 | 4.61%  | 1,306,438,894.61 | 5.34%  | -0.73% | -- |
|  | 568,026.39       | 0.00%  | 3,308,469.77     | 0.01%  | -0.01% | -- |
|  | 303,292,231.01   | 1.22%  | 214,242,863.31   | 0.88%  | 0.34%  | -- |
|  | 994,681,585.66   | 4.00%  | 869,814,964.92   | 3.56%  | 0.44%  | -- |
|  | 1,550,462,442.48 | 6.24%  | 1,446,366,522.28 | 5.91%  | 0.33%  | -- |
|  | 1,606,673,817.48 | 6.46%  | 1,202,541,984.37 | 4.92%  | 1.54%  | -- |
|  | 643,843,170.78   | 2.59%  | 612,158,139.44   | 2.50%  | 0.09%  | -- |

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|    |                |               |      |      |      |               |      |                |
| 2. | 1,959,950.00   | -1,908,850.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 51,100.00      |
| 4. | 191,954,452.62 | 25,183,593.66 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 217,138,046.28 |
|    | 40,001,000.00  | 0.00          | 0.00 | 0.00 | 0.00 | 40,001,000.00 | 0.00 | 0.00           |
|    | 233,915,402.62 | 23,274,743.66 | 0.00 | 0.00 | 0.00 | 40,001,000.00 | 0.00 | 217,189,146.28 |
|    | 0.00           | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           |

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|      | 549,086,676.70   |    |
|------|------------------|----|
|      | 179,572,539.15   |    |
|      | 456,333,844.52   |    |
|      | 101,147,928.04   |    |
|      | 73,110,879.83    |    |
|      | 61,662.11        |    |
|      | 392,494,295.41   |    |
|      | 72,477,275.55    |    |
| 100% | 107,189,711.66   |    |
| 100% | 55,196,279.11    |    |
| 100% | 81,207,041.19    |    |
| 25%  | 19,434,184.34    |    |
|      | 2,087,299,817.61 | -- |

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|  | 600340 |  | 3,019,500.00 |  | 190,875,000.00 | 24,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,250,000.00 |  |  |
|--|--------|--|--------------|--|----------------|---------------|------|------|------|------|----------------|--|--|
|  | 002161 |  | 1,662,299.72 |  | 1,079,452.62   | 808,593.66    | 0.00 | 0.00 | 0.00 | 0.00 | 1,888,046.28   |  |  |
|  |        |  |              |  |                |               |      |      |      |      |                |  |  |

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|-----|----|-----------|----|----|----|----|----|----|----|----|----|
|     |    |           |    |    |    |    |    |    |    |    |    |
| --- | -- | --        | -- | -- | -- | -- | -- | -- | -- | -- | -- |
|     | -- | 1,583,000 |    |    |    |    |    |    |    |    |    |

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|     |    | (1)                    |           | (2)       | (3)=(2)/(1) |    |   |    |    |
|-----|----|------------------------|-----------|-----------|-------------|----|---|----|----|
|     |    | 12,909.14              | 12,909.14 | 12,909.14 | 100.00%     | -- | 0 |    |    |
|     |    | 4,786                  | 4,786     | 4,786     | 100.00%     | -- | 0 |    |    |
|     | -- | 17,695.14 <sup>1</sup> | 17,695.14 | 17,695.14 | --          | -- | 0 | -- | -- |
| ( ) |    |                        | 2018      |           |             |    |   |    |    |
|     |    |                        | 17,807.86 |           |             |    |   |    |    |
| ( ) |    |                        |           |           |             |    |   |    |    |
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|  |  |  | 10,920.5452 | 1,087,733.01<br>2.18  | 161,265,070.<br>90   | 721,289,958.<br>26   | 28,407,922.9<br>1    | 38,218,819.2<br>4    |
|--|--|--|-------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
|  |  |  | 1,488       | 531,281,413.<br>05    | 235,041,469.<br>63   | 1,250,644,58<br>8.56 | 31,342,865.0<br>2    | 27,841,937.5<br>4    |
|  |  |  | 10,000      | 262,892,360.<br>96    | 119,749,568.<br>88   | 447,106,737.<br>46   | 8,388,583.05         | 7,667,643.80         |
|  |  |  | 1,000       | 473,904,965.<br>87    | 173,860,641.<br>88   | 1,068,580,31<br>6.33 | 14,150,700.0<br>1    | 11,362,203.7<br>8    |
|  |  |  | 235152.98   | 11,462,574.4<br>70.81 | 5,413,575.04<br>9.02 | 8,173,247,80<br>9.52 | 1,604,416,36<br>7.59 | 1,325,466,83<br>7.08 |
|  |  |  | 15,000      | 1,563,671,50<br>2.86  | 35,567,785.8<br>9    | 141,535,609.<br>93   | 5,545,007.32         | -4,321,166.8<br>8    |
|  |  |  | 10          | 619,689,985.<br>01    | 107,189,711.<br>66   | 147,885,102.<br>60   | 52,699,888.1<br>2    | 45,015,778.1<br>9    |
|  |  |  | 11,000      | 603,255,166.<br>35    | 78,181,926.7<br>3    | 199,450,631.<br>20   | 2,814,158.43         | 2,775,173.41         |
|  |  |  | 55,000      | 18,062,044.5<br>3     | -33,786,681.<br>57   | 184,425.22           | -2,893,915.4<br>4    | -38,786,681.<br>57   |
|  |  |  | 13856.50    | 164,981,750.<br>88    | 85,343,156.6<br>9    | 15,947,081.3<br>7    | 6,193,121.69         | 6,193,011.69         |
|  |  |  | 3000        | 223,518,114.<br>61    | 50,611,322.1<br>5    | 35,718,978.2<br>3    | 6,500,375.21         | 6,483,735.33         |
|  |  |  | 1000        | 605,548,861.<br>07    | 10,310,983.0<br>4    | 4,765,036.73         | 819,207.81           | 641,619.57           |

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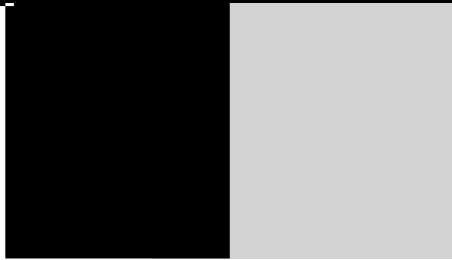
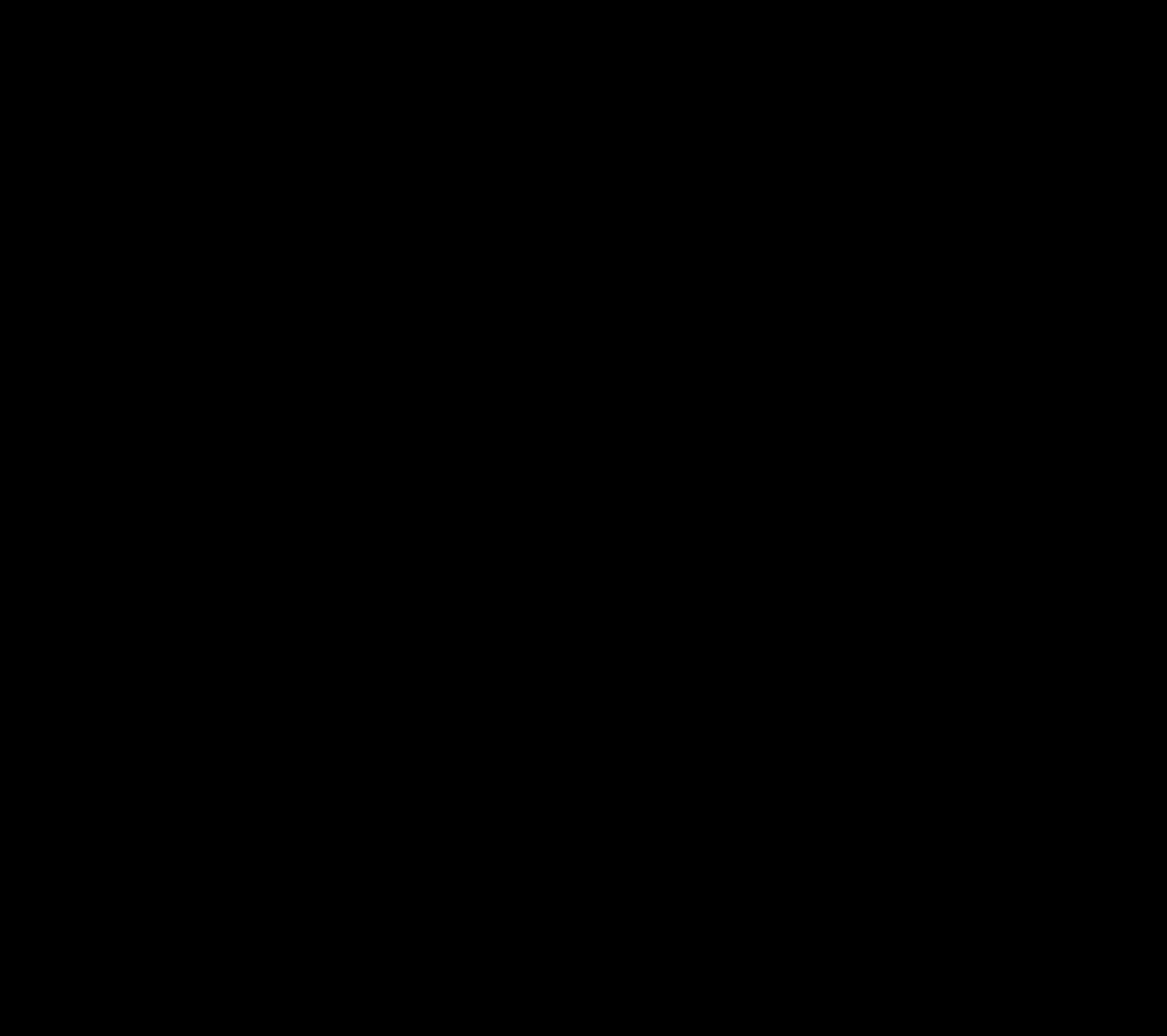


|      |                |                                |        |               |       |                |        |
|------|----------------|--------------------------------|--------|---------------|-------|----------------|--------|
| 2019 | 347,936,836.06 | 1,361,453,754.<br><div>1</div> | 25.56% | 99,993,196.00 | 7.34% | 447,930,032.06 | 32.90% |
|      |                | 17                             |        |               |       |                |        |

|  | -- | -- | --    | --      | -- | --   |
|--|----|----|-------|---------|----|------|
|  | -- | -- | --    | --      | -- | --   |
|  |    |    | 2018  |         |    |      |
|  |    |    | 2018  |         |    |      |
|  |    |    | 2019  |         |    |      |
|  |    |    | 2020  |         |    |      |
|  |    |    | 9.97  |         |    |      |
|  |    |    | 12.30 |         |    |      |
|  |    |    | 14.95 |         |    |      |
|  |    |    |       | 2018 08 | 36 | 2018 |
|  |    |    |       | 15      |    | 2019 |
|  |    |    | 2019  |         |    |      |
|  |    |    | 2018  |         |    |      |
|  |    |    | 2019  |         |    |      |
|  |    |    | 2020  |         |    |      |
|  |    |    | 2021  |         |    |      |
|  |    |    | 9.97  |         |    |      |
|  |    |    | 12.30 |         |    |      |
|  |    |    | 14.95 |         |    |      |
|  |    |    | 18.34 |         |    |      |
|  |    |    | 60    | 2019 01 | 60 |      |
|  |    |    |       | 03      |    |      |
|  |    |    |       |         |    |      |
|  |    |    |       | 2019 01 | 12 |      |
|  |    |    |       | 03      |    |      |
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|  |  |  | 12                                         |            |    |  |
|  |  |  | 1                                          |            |    |  |
|  |  |  | 36<br>2<br>6<br>20<br>2019 01 03<br>6<br>6 |            | 42 |  |
|  |  |  | 36                                         | 2019 01 03 | 36 |  |
|  |  |  |                                            | 2019 01 03 | 12 |  |

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|  |  |  | 12 |            |    |           |
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|  |  |  |    | 2018 08 15 |    |           |
|  |  |  |    | 2018 11 27 | 36 |           |
|  |  |  | 36 |            |    |           |
|  |  |  |    | 2015 10 14 | 48 | 2016-2019 |



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|  |  | 2016 | 12<br><br>12 | 2018 01<br>02 |  | 2019 1 3  |
|  |  | 2016 |              | 2017 03<br>14 |  | 2019 6 25 |



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|  |    |      |    |               |    |    |
|  |    | 2016 |    | 2017 03<br>14 |    |    |
|  |    |      | 36 | 2018 01<br>03 | 36 |    |
|  |    |      | 36 | 2018 01<br>03 | 36 |    |
|  | -- | --   | -- | --            | -- | -- |
|  | -- | --   | -- | --            | -- | -- |
|  |    |      |    |               |    |    |



|  | 6,307,231,993.07 |  | 619,342,298.97   |
|--|------------------|--|------------------|
|  |                  |  | 5,687,889,694.10 |
|  | 6,337,013,141.70 |  | 2,913,731,553.96 |
|  |                  |  | 3,423,281,587.74 |

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|  | 2018 12 31       |                 | 2019 1 1         |
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|  | 2,389,358,581.74 | 1,050,000.00    | 2,390,408,581.74 |
|  | --               | 233,915,402.62  | 233,915,402.62   |
|  | 43,040,402.62    | -43,040,402.62  | --               |
|  | 619,342,298.97   | -584,777,279.20 | 34,565,019.77    |
|  | --               | 584,777,279.20  | 584,777,279.20   |
|  | 274,592,453.45   | -1,050,000.00   | 273,542,453.45   |
|  | 216,945,000.00   | -216,945,000.00 | --               |
|  | --               | 26,070,000.00   | 26,070,000.00    |
|  | 1,199,110,000.00 | 3,431,984.37    | 1,202,541,984.37 |
|  | 495,509,755.66   | -4,421,836.75   | 491,087,918.91   |
|  | 90,649,835.44    | 989,852.38      | 91,639,687.82    |
|  | 139,994,037.51   | -140,891,625.00 | -897,587.49      |
|  | 1,376,994,519.12 | 126,802,462.50  | 1,503,796,981.62 |
|  | 189,997,881.77   | 14,089,162.50   | 204,087,044.27   |

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|--------|----|--------------------|----|-----|
| CAS22) |    |                    |    |     |
|        | -- | -26,070,000.0<br>0 | -- | --  |
| CAS22  | -- | --                 | -- | --  |
| --     | -- | --                 | -- | --  |
|        | -- | --                 | -- | --  |
| CAS22  | -- | --                 | -- | --- |
| CAS22  | -- | 26,070,000.00      | -- | --  |

|       |                  |    |    |                  |
|-------|------------------|----|----|------------------|
|       | -                | -- | -  | --               |
| CAS22 | 612,158,139.44   | -- | -- | 612,158,139.44   |
| CAS22 |                  |    |    |                  |
| --    | --               | -- | -- | --               |
|       | --               | -- | -- | --               |
| CAS22 | 81,654,357.36    | -- | -- | 81,654,357.36    |
| CAS22 |                  |    |    |                  |
| --    | --               | -- | -- | ---              |
|       | 8,816,095,229.60 | -- | -- | 8,816,095,229.60 |

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|  | 2018 12 31     |    |    | 2019 1 1       |
|--|----------------|----|----|----------------|
|  | 404,282,596.74 | -- | -- | 404,282,596.74 |
|  | 33,525,413.24  | -- | -- | 33,525,413.24  |
|  | 47,503,491.27  | -- | -- | 47,503,491.27  |
|  | 147,988,186.75 | -- | -- | 147,988,186.75 |

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|  |  | 2019.01 | 7,000,000.00  | 70.00  |
|  |  | 2019.02 | 4,950,000.00  | 99.00  |
|  |  | 2019.03 | 2,000,000.00  | 100.00 |
|  |  | 2019.03 | 1,000,000.00  | 100.00 |
|  |  | 2019.04 | 24,000,000.00 | 80.00  |
|  |  | 2019.04 | 10,000,000.00 | 100.00 |
|  |  | 2019.05 | 500,000.00    | 100.00 |
|  |  | 2019.06 | 49,517,812.50 | 85.00  |
|  |  | 2019.06 | 9,000,000.00  | 90.00  |

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|  |  | 2019.06 | 500,000.00    | 100.00 |
|  |  | 2019.06 | 7,000,000.00  | 70.00  |
|  |  | 2019.08 | 1,440,000.00  | 100.00 |
|  |  | 2019.05 | 500,000.00    | 100.00 |
|  |  | 2019.10 | 37,000,000.00 | 100.00 |
|  |  | 2019.07 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 80.00  |
|  |  | 2019.05 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.09 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.12 | [ ]           | 100.00 |
|  |  | 2019.12 | [ ]           | 100.00 |
|  |  | 2019.11 | [ ]           | 100.00 |
|  |  | 2019.02 | [ ]           | 100.00 |
|  |  | 2019.09 | [ ]           | 100.00 |
|  |  | 2019.03 | [ ]           | 100.00 |
|  |  | 2019.11 | 45,748,300.00 | 100.00 |
|  |  | 2019.03 | 15,300,000.00 | 100.00 |
|  |  | 2019.04 | 52,234,390.00 | 65.99  |
|  |  | 2019.07 | 5,000,000.00  | 100.00 |

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|  |  | 2019.12 | 14,901,456.84 | -5,648,646.93 |

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|---|----------------|------------|------------|-----------------------------------------------------------------|-----------------------------------------------------------------|----------|--------|---------------|-----------|
|   |                | 1,137,500  |            | 10                                                              |                                                                 | 1.000359 |        |               | 2019      |
| 7 | 11             |            | 2019 7 12  |                                                                 |                                                                 |          |        |               |           |
|   | 3              | 2019 8 27  |            |                                                                 |                                                                 |          |        |               |           |
|   | 1              | 2018       |            |                                                                 |                                                                 |          | 8.22 / | 8.12 /        |           |
|   | 2              | 11         |            |                                                                 |                                                                 |          |        | 935,127       |           |
|   |                |            |            |                                                                 |                                                                 | 51       | 40     |               | 3,021,177 |
| 4 |                | 2019 12 31 |            |                                                                 |                                                                 |          |        |               |           |
|   |                |            | 2019 4 19  | 2019 5 14                                                       | 2019 8 28                                                       |          |        |               |           |
|   |                |            |            |                                                                 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |          |        |               |           |
|   | 1              | 2019 5 13  | 2018       |                                                                 | 2018                                                            |          |        |               |           |
|   | 316,306,214.60 |            |            | 1,137,500                                                       | 3,161,924,646                                                   |          |        | 3,163,062,146 |           |
|   |                | 1,137,500  |            | 10                                                              | 1.000359                                                        |          |        |               | 2019      |
| 7 | 11             |            | 2019 7 12  |                                                                 |                                                                 |          |        |               |           |
|   | 2              | 2019 8 27  |            |                                                                 |                                                                 |          |        |               |           |
|   | 1              | 2018       |            |                                                                 |                                                                 |          | 9.36 / | 9.26 /        |           |
|   | 2              | 37         |            |                                                                 |                                                                 |          |        |               |           |
|   |                | 890        |            |                                                                 |                                                                 |          |        |               | 118       |
|   | 81             |            | 1,825      |                                                                 |                                                                 |          |        |               |           |
| 3 |                | 2019 12 31 |            |                                                                 |                                                                 |          |        |               |           |
|   |                |            | 2019 5 14  | 2019 8 28                                                       |                                                                 |          |        |               |           |
|   |                |            |            | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |                                                                 |          |        |               |           |
| 1 | 2019 10 23     |            |            |                                                                 |                                                                 |          | <      |               |           |
|   | >              |            | <          |                                                                 | >                                                               |          |        |               |           |
| 2 | 2019 11 12     |            | 2019       |                                                                 |                                                                 |          | <      |               |           |
|   | >              |            | <          |                                                                 | >                                                               |          |        |               |           |
|   |                |            |            | 250                                                             | 6,534                                                           |          |        | 6.45 /        |           |
| 3 |                | 2019       |            | 2019 11 26                                                      |                                                                 |          |        |               |           |
|   |                |            | 2019 11 26 | 1                                                               |                                                                 |          |        |               |           |
|   | 25             |            |            |                                                                 |                                                                 |          |        |               |           |
|   |                | 250        | 249        |                                                                 | 6,534                                                           | 6,509    |        |               |           |
| 4 |                |            |            |                                                                 |                                                                 |          |        |               |           |
|   |                |            | JLC3       | 037087                                                          |                                                                 |          |        |               |           |
| 5 |                | 2019 12 31 |            |                                                                 |                                                                 |          |        |               |           |

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|  |    |  |  |    |    |         |    |         |    |    |    |               |    |
|  |    |  |  |    | -- | 117,169 |    | 150,000 |    |    | -- | 2019<br>04 19 |    |
|  | 5% |  |  |    | -- | 132,297 |    | 284,150 |    |    | -- | 2019<br>04 19 |    |
|  |    |  |  | -- | -- | 249,466 | -- | 434,150 | -- | -- | -- | --            | -- |
|  |    |  |  |    |    |         |    |         |    |    |    |               |    |
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|  | 2018 12 |        | 2019 01 08 |        |  |  |  |  |
|  | 12      | 25,000 |            | 18,000 |  |  |  |  |

|     |            |        |            |        |    |    |    |    |
|-----|------------|--------|------------|--------|----|----|----|----|
|     | 26         |        |            |        |    |    |    |    |
| ( ) |            |        | 2018 10 11 | 1,173  |    |    |    |    |
| ( ) |            |        | 2018 10 11 | 10     |    |    |    |    |
| ( ) | 2018 12    | 30,000 | 2019 01 10 | 568    |    |    |    |    |
| ( ) | 12         |        | 2019 04 16 | 9,552  |    |    |    |    |
|     | 2016 02 02 | 13,000 | 2016 08 25 | 9,555  |    |    |    |    |
|     | 2016 10 27 | 12,000 | 2016 11 15 | 8,560  |    |    |    |    |
|     | 2017 12 26 | 18,000 | --         | -- --  | -- | -- | -- | -- |
|     | 2018 12 12 | 48,000 | --         | -- --  | -- | -- | -- | -- |
|     | 2019 08 10 | 63,125 | --         | -- -   | -- | -  | -- | -- |
|     | 2017 12 26 | 3,000  | 2018 06 29 | 3,000  |    |    |    |    |
|     |            |        | 2019 04 25 | 3,000  |    |    |    |    |
|     | 2018 12 12 | 6,000  | 2019 03 12 | 3,000  |    |    |    |    |
|     | 2017 12 26 | 15,000 | 2018 12 26 | 11,258 |    |    |    |    |
|     | 2018 08 20 | 2,000  | 2019 01 29 | 1,392  |    |    |    |    |
|     | 2018 12 12 | 23,000 | --         | -- --  | -- | -- | -- | -- |
|     | 2019 04 19 | 5,000  | --         | -- --  | -- | -- | -- | -- |
|     | 2019 04 19 | 10,000 | --         | -- --  | -- | -- | -- | -- |
|     | 2019 08 10 | 6,000  | --         | -- --  | -- | -- | -- | -- |

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|          |            |             |    |          |    |            |    |    |
|----------|------------|-------------|----|----------|----|------------|----|----|
|          | 2019<br>24 | 10<br>2,000 | -- | --       | -- | --         | -- | -- |
| B1       |            | 398,125     |    | B2       |    | 124,535.13 |    |    |
| B3       |            | 398,125     |    | B4       |    | 124,535.13 |    |    |
|          |            |             |    |          |    |            |    |    |
|          |            |             |    |          |    |            |    |    |
|          |            |             |    |          |    |            |    |    |
| A1+B1+C1 |            | 398,125     |    | A2+B2+C2 |    | 124,535.13 |    |    |
| A3+B3+C3 |            | 398,125     |    | A4+B4+C4 |    | 124,535.13 |    |    |
| A4+B4+C4 |            |             |    | 8.03%    |    |            |    |    |
|          |            |             |    |          |    |            |    |    |

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|  |  |        |   |   |
|  |  | 46,400 | 0 | 0 |
|  |  | 46,400 | 0 | 0 |

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[illegible]

|   | COD |  | 1 |  | 8.68mg/L  | 40mg/L | 190.092 | 876    |  |
|---|-----|--|---|--|-----------|--------|---------|--------|--|
|   |     |  | 1 |  | 0.17mg/L  | 5mg/L  | 3.72    | 109.5  |  |
|   | COD |  | 1 |  | 10.78mg/L | 40mg/L | 118.04  | 438    |  |
|   |     |  | 1 |  | 0.098mg/L | 5mg/L  | 1.07    | 54.75  |  |
| - | COD |  | 1 |  | 14.63mg/L | 40mg/L | 552.11. | 1204.5 |  |
|   |     |  | 1 |  | 0.23mg/L  | 8mg/L  | 9.23    | 321.2  |  |

|   |      |     |   |  |              |              |          |        |  |
|---|------|-----|---|--|--------------|--------------|----------|--------|--|
| - |      |     |   |  |              |              |          |        |  |
| - | COD  |     | 1 |  | 7.26mg/L     | 40mg/L       | 211.99   | 1095   |  |
| - |      |     | 1 |  | 0.18mg/L     | 5mg/L        | 5.256    | 146    |  |
|   | /    | 80m | 1 |  | 2.3mg/m3     | GB18485-2014 | 1t       | --     |  |
|   | /SO2 | 80m | 1 |  | 41.2mg/m3    | GB18485-2014 | 22t      | 100t   |  |
|   | /NOx | 80m | 1 |  | 133mg/m3     | GB18485-2014 | 69t      | 96.72t |  |
|   | /HCl | 80m | 1 |  | 26.2mg/m3    | GB18485-2014 | 13.9t    | --     |  |
|   | /CO  | 80m | 1 |  | 10.3mg/m3    | GB18485-2014 | 4.5t     | --     |  |
|   | /Pb  | 80m | 1 |  | 0.00288mg/m3 | GB18485-2014 | 1.1020kg | --     |  |
|   | /Cd  | 80m | 1 |  | 0.00099mg/m3 | GB18485-2014 | 0.3807kg | --     |  |
|   | /Hg  | 80m | 1 |  | 0.00879mg/m3 | GB18485-2014 | 3.3618kg | --     |  |

|  |   |     |   |  |                    |                  |                    |    |  |
|--|---|-----|---|--|--------------------|------------------|--------------------|----|--|
|  |   |     |   |  |                    |                  |                    |    |  |
|  | / | 80m | 1 |  | 0.043ng-TE<br>Q/m3 | GB18485-2<br>014 | 0.0165g-TE<br>Q/m3 | -- |  |
|  | / | 80m | 1 |  | 0.837mg/m<br>3     | GB18485-         |                    |    |  |

|  |                  |     |   |  |                                |                  |                                |         |  |
|--|------------------|-----|---|--|--------------------------------|------------------|--------------------------------|---------|--|
|  | /                | 80m | 1 |  | 0.041ng-TE<br>Q/m <sup>3</sup> | GB18485-2<br>014 | 0.0364g-TE<br>Q/m <sup>3</sup> | --      |  |
|  | /                | 80m | 1 |  | 3.1mg/m <sup>3</sup>           | GB18485-2<br>014 | 1.27t                          | --      |  |
|  | /SO <sub>2</sub> | 80m | 1 |  | 36.37mg/m <sup>3</sup>         | GB18485-2<br>014 | 9.26t                          | 58t     |  |
|  | /NO <sub>x</sub> | 80m | 1 |  | 162.5mg/m <sup>3</sup>         | GB18485-2<br>014 | 69.34t                         | 148.85t |  |
|  | /HCl             | 80m | 1 |  | 15.82mg/m <sup>3</sup>         | GB18485-2<br>014 | 6.55t                          | --      |  |
|  | /CO              | 80m | 1 |  | 17.05mg/m <sup>3</sup>         | GB18485-2<br>014 | 5.58t                          | --      |  |
|  | /Pb              | 80m | 1 |  | 0.006mg/m <sup>3</sup>         | GB18485-2<br>014 | 3.15kg                         | --      |  |
|  | /Cd              | 80m | 1 |  | 0.00004mg/<br>m <sup>3</sup>   | GB18485-2<br>014 | 0.021kg                        | --      |  |
|  | /Hg              | 80m | 1 |  | 0.0002mg/<br>m <sup>3</sup>    | GB18485-2<br>014 | 0.105kg                        | --      |  |

|  |                  |     |   |  |                        |              |        |         |  |
|--|------------------|-----|---|--|------------------------|--------------|--------|---------|--|
|  |                  |     |   |  | Q/m <sup>3</sup>       | 014          | Q/a    |         |  |
|  | /                | 80m | 1 |  | 0.4mg/m <sup>3</sup>   | GB18485-2014 | 0.14t  | --      |  |
|  | /SO <sub>2</sub> | 80m | 1 |  | 39.1mg/m <sup>3</sup>  | GB18485-2014 | 16.25t | 58t     |  |
|  | /NO <sub>x</sub> | 80m | 1 |  | 176.5mg/m <sup>3</sup> | GB18485-2014 | 73.8t  | 148.85t |  |

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100%  
2018 7 17 2018 7 30 2018 8 10  
2018 8 15 2018  
100% 152.5 8 7.64 /  
1,996,073,294 2018 11 26  
[2018]1934 2018 12 10  
2019 1 4 2018  
7 18 2018 7 31 2018 8 13 2018 8 16 2018 11 27 2019 1 2  
<http://www.cninfo.com.cn>)

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1 2019 4 20 8% 8%  
5,652,171.83 47% 53% 2019  
5 24

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15,750

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1,000 2019 9 2019 8 10 2019 8 21 2019 8 31

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|   | 74,776,325    | 6.41%   | 1,996,073,294 | 0 | 0 | -53,544,359 | 1,942,528,935 | 2,017,305,260 | 63.78%  |
|---|---------------|---------|---------------|---|---|-------------|---------------|---------------|---------|
| 1 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
| 2 | 23,446,658    | 2.01%   | 0             | 0 | 0 | -23,446,658 | -23,446,658   | 0             | 0.00%   |
| 3 | 51,329,667    | 4.40%   | 1,996,073,294 | 0 | 0 | -30,097,701 | 1,965,975,593 | 2,017,305,260 | 63.78%  |
|   | 31,652,991    | 2.71%   | 1,996,073,294 | 0 | 0 | -31,652,991 | 1,964,420,303 | 1,996,073,294 | 63.11%  |
|   | 19,676,676    | 1.69%   | 0             | 0 | 0 | 1,555,290   | 1,555,290     | 21,231,966    | 0.67%   |
| 4 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
|   | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
|   | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
|   | 1,092,212,527 | 93.59%  | 0             | 0 | 0 | 53,544,359  | 53,544,359    | 1,145,756,886 | 36.22%  |
| 1 | 1,092,212,527 | 93.59%  | 0             | 0 | 0 | 53,544,359  | 53,544,359    | 1,145,756,886 | 36.22%  |
| 2 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
| 3 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
| 4 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
|   | 1,166,988,852 | 100.00% | 1,996,073,294 | 0 | 0 | 0           | 1,996,073,294 | 3,163,062,146 | 100.00% |

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73,856,975

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15,326,208

0.48%

6.83 /

6.26 /

99,993,196

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|  | 0 | 1,017,997,382 | 0 | 1,017,997,382 |  | 2022 7 4  |
|--|---|---------------|---|---------------|--|-----------|
|  | 0 | 399,214,659   | 0 | 399,214,659   |  | 2020 1 14 |
|  | 0 |               | 0 | 310,423,813   |  | 2020 1 14 |

0 79,842,931

0 79,842,931

2020 1 14

|  |            |               |            |               |    |          |
|--|------------|---------------|------------|---------------|----|----------|
|  |            |               |            |               |    |          |
|  | 0          | 40,913,514    | 0          | 40,913,514    |    | 2022 1 4 |
|  | 0          | 40,141,033    | 0          | 40,141,033    |    | 2022 1 4 |
|  | 0          | 38,709,849    | 0          | 38,709,849    |    | 2022 1 4 |
|  | 11,723,329 | 0             | 0          | 11,723,329    |    | 2021 1 4 |
|  | 7,033,997  | 0             | 0          | 7,033,997     |    | 2021 1 4 |
|  | 56,018,999 | 1,555,290     | 55,099,649 | 2,474,640     |    | 25%      |
|  | 74,776,325 | 1,997,628,584 | 55,099,649 | 2,017,305,260 | -- | --       |

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|--|------------|------|---------------|------------|---------------|----|
|  |            |      |               |            |               |    |
|  |            |      |               |            |               |    |
|  | 2018 12 10 | 7.64 | 1,996,073,294 | 2019 01 04 | 1,996,073,294 | -- |
|  |            |      |               |            |               |    |
|  |            |      |               |            |               |    |

2018 11 26

[2018]1934

1,017,997,382

399,214,659

310,423,813

79,842,931

68,830,113

40,913,514

40,141,033

38,709,849

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7.64 /

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

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2018 11 26

[2018]1934

1,017,997,382 399,214,659 310,423,813

79,842,931

68,830,113 40,913,514

40,141,033 38,709,849

1,996,073,294 7.64 / 2019 1 4

2018 5 25 2018 7 18 2018 7 31 2018 8 13 2018 8 16 2018 8 24 2018 9 13

2018 10 9 2018 10 18 2018 10 27 2018 11 27 2018 11 29 2019 1 2

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|----|--------|--|--------|----|---|---|---|
|    | 27,555 |  | 31,060 | 8  | 0 | 8 | 0 |
| 5% |        |  |        | 10 |   |   |   |



|                |            |  |            |
|----------------|------------|--|------------|
|                | 45,509,430 |  | 45,509,430 |
|                | 31,018,000 |  | 31,018,000 |
|                | 28,064,579 |  | 28,064,579 |
|                | 12,210,505 |  | 12,210,505 |
|                | 9,319,807  |  | 9,319,807  |
| 500            | 8,853,017  |  | 8,853,017  |
| 10<br>10<br>10 |            |  |            |
| 10<br>4        |            |  |            |

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|  | / |            |                    |                             |
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|  |   | 2017 05 02 | 91330206MA290L5J3L | (<br><br>( )<br>(<br>,<br>) |

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|--|-----------------------------------------------------------------|
|  |                                                                 |
|  | 2019 01 04                                                      |
|  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2019 01 02                                                      |

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|--|--|--|--|
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|  |  | 1999 08 31 | 7,808,536,633 |  |
|--|--|------------|---------------|--|
|  |  |            |               |  |
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|  |  |  |  | 41 | 2014<br>12 04 | 2022<br>12 26 | 1,024,600 | 630,000 | 0 | 0 | 1,654,600 |
|--|--|--|--|----|---------------|---------------|-----------|---------|---|---|-----------|
|  |  |  |  | 41 | 2019<br>01 30 | 2022<br>12 26 | 0         | 0       | 0 | 0 | 0         |
|  |  |  |  | 49 | 2019<br>01 30 | 2022<br>12 26 | 0         | 0       | 0 | 0 | 0         |
|  |  |  |  | 48 | 2019<br>01 30 | 2022<br>12 26 | 0         | 0       | 0 | 0 | 0         |
|  |  |  |  | 45 | 2016<br>11 14 | 2022<br>12 26 | 0         | 0       | 0 | 0 | 0         |
|  |  |  |  | 42 | 2019<br>12 26 | 2022<br>12 26 | 0         | 0       | 0 | 0 | 0         |
|  |  |  |  | 43 | 2019<br>12 26 | 2022<br>12 26 | 0         | 0       | 0 | 0 | 0         |
|  |  |  |  | 39 | 2016<br>11 14 | 2022<br>12 26 | 40,000    | 268,692 | 0 | 0 | 308,692   |
|  |  |  |  | 36 | 2019<br>12 26 | 2022<br>12 26 | 0         | 0       | 0 | 0 | 0         |
|  |  |  |  | 35 | 2016<br>11 14 | 2022<br>12 26 | 0         | 0       | 0 | 0 | 0         |
|  |  |  |  | 37 | 2019          | 2022          | 0         | 0       | 0 | 0 | 0         |

|  |  |  |  |  |          |       |        |         |   |   |         |  |
|--|--|--|--|--|----------|-------|--------|---------|---|---|---------|--|
|  |  |  |  |  | 12 26    | 12 26 |        |         |   |   |         |  |
|  |  |  |  |  | 2013     | 2022  |        |         |   |   |         |  |
|  |  |  |  |  | 42 11 08 | 12 26 | 28,600 | 458,162 | 0 | 0 | 486,762 |  |

|                   |      |      |       |      |      |      |      |       |               |
|-------------------|------|------|-------|------|------|------|------|-------|---------------|
| 1                 | 1979 |      |       |      |      | 2014 | 12   |       | 2001          |
| 6                 |      |      |       |      |      |      |      |       |               |
| 2                 | 1979 |      |       |      |      |      |      |       | 2018          |
| 10                |      |      | 2002  | 7    |      | 2018 | 10   |       |               |
| 3                 | 1971 |      |       |      |      | 2019 | 1    |       |               |
|                   | 2003 | 7    | -2019 | 1    |      |      |      |       |               |
| 4                 | 1972 |      |       |      |      | 2013 | 9    |       |               |
|                   | 2002 | 7    | 2010  | 5    |      | 2010 | 5    | 2013  | 9             |
|                   |      | 2006 | 9     | 2016 | 7    |      |      |       |               |
| 5                 | 1978 |      |       | 2015 |      |      | 2008 | 2015  | University of |
| California,Irvine |      |      |       |      |      |      |      |       |               |
| 6.                | 1977 |      |       | 2013 | 11   |      |      | 2012  | 2             |
|                   |      |      | 2008  | 3    | 2012 | 1    |      | 2013  | 11            |
| 7.                | 1975 |      |       |      |      |      | 2010 | 1     |               |
|                   |      |      |       |      |      |      |      |       |               |
| 8                 | 1978 |      |       |      |      | 2012 | 9    |       |               |
|                   |      |      |       |      |      |      |      |       |               |
| 9                 | 1983 |      |       |      |      | 2005 | 9    | -2016 | 4             |
|                   | 2016 | 5    | 2019  | 6    |      | 2019 | 7    | 2019  | 11            |
|                   |      |      |       | 2019 | 11   |      |      |       |               |
| 10                | 1981 |      |       |      |      |      |      |       |               |
|                   |      |      |       |      | 2005 | 7    |      |       |               |
|                   |      |      |       |      |      |      |      |       |               |
| 11                | 1984 |      |       | 2016 | 2    |      |      |       | 2017          |
| 2019              | 11   |      |       | 2016 |      | 2017 |      |       |               |
| 2006-2015         |      |      |       |      |      |      |      |       |               |
| 12                | 1985 |      |       |      |      |      |      | 2010  |               |

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|  |  |  | 2014 7 5 |  |  |
|  |  |  | 2015 7 1 |  |  |
|  |  |  | 2013 11  |  |  |
|  |  |  | 2010 1 1 |  |  |
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|--|--|--|----|--|--------|--|
|  |  |  | 41 |  | 202.5  |  |
|  |  |  | 41 |  | 0      |  |
|  |  |  | 49 |  | 0      |  |
|  |  |  | 48 |  | 517.53 |  |
|  |  |  | 45 |  | 10     |  |
|  |  |  | 42 |  | 0      |  |

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|--|-------|
|  | 594   |
|  | 1,286 |
|  | 202   |
|  | 905   |
|  | 7,146 |
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| 2019 |  | 49.72% | 2019 01 30 | 2019 01 31 | 2019-013 |
|------|--|--------|------------|------------|----------|
| 2018 |  | 49.83% | 2019 05 13 | 2019 05 14 | 2019-039 |
| 2019 |  | 49.44% | 2019 08 30 | 2019 08 31 | 2019-071 |
| 2019 |  | 79.50% | 2019 11 12 | 2019 11 13 | 2019-090 |
| 2019 |  | 65.06% | 2019 12 26 | 2019 12 27 | 2019-107 |

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|  | 8 | 6 | 2 | 0 | 0 |  | 5 |
|--|---|---|---|---|---|--|---|
|  | 8 | 6 | 2 | 0 | 0 |  | 5 |

|  |   |   |   |   |   |  |   |
|--|---|---|---|---|---|--|---|
|  | 9 | 8 | 1 | 0 | 0 |  | 5 |
|  | 1 | 0 | 1 | 0 | 0 |  |   |

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|--|------------|-----|
|  | 2020 04 25 |     |
|  | 2019       |     |
|  | 100.00%    |     |
|  | 100.00%    |     |
|  |            |     |
|  |            |     |
|  | 1          | 1   |
|  | 2          | 30% |

|  |     |        |        |
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|  |     |        | 2      |
|  |     |        | "      |
|  | 1   | $\geq$ |        |
|  | 1   | 2000   |        |
|  |     | $\geq$ |        |
|  |     | 1      | 2000   |
|  | 2   | :      |        |
|  | 0.5 | 1000   | $\leq$ |
|  | 1   | 2000   |        |
|  |     | 0.5    | 1000   |
|  |     | 1000   | $\leq$ |
|  | 1   | 2000   | 3      |
|  | 0.5 | 1000   |        |
|  |     | 0.5    | 1000   |
|  |     |        | 500    |
|  |     |        | 500    |
|  |     |        | 500    |
|  |     |        | -      |
|  |     |        | 1000   |
|  |     |        | 1000   |
|  |     |        | 0      |
|  |     |        | 0      |





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2019 12 31

552,557.13

36,252.04

516,305.09

217,148.36

12,395.99

191,302.51

2019 1 1

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2019 12 31

622,424.31

2,802.87

619,621.44

24.93%

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2019 12 31

|  | 2019 12 31       | 2018 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,160,767,624.40 | 2,389,358,581.74 |
|  |                  |                  |
|  |                  |                  |
|  | 217,189,146.28   |                  |
|  |                  | 43,040,402.62    |
|  |                  |                  |
|  | 40,493,712.20    | 619,342,298.97   |
|  | 5,163,050,940.07 | 5,687,889,694.10 |
|  | 683,999,481.60   |                  |
|  | 71,052,084.75    | 142,403,827.02   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 224,865,915.72   | 274,592,453.45   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  |                   | 216,945,000.00    |
|  |                   |                   |
|  |                   |                   |
|  | 1,152,179,083.21  | 1,285,134,604.85  |
|  | 303,292,231.01    | 214,242,863.31    |
|  | 26,070,000.00     |                   |
|  |                   |                   |
|  | 568,026.39        | 3,308,469.77      |
|  | 994,681,585.66    | 869,814,964.92    |
|  | 1,550,462,442.48  | 1,446,366,522.28  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,686,210,546.90  | 2,340,269,072.71  |
|  | 7,861,260.14      |                   |
|  | 6,196,214,398.16  | 6,246,804,415.89  |
|  | 16,109,938.88     | 6,429,752.21      |
|  | 77,777,629.37     | 113,520,048.78    |
|  | 44,360,378.52     | 120,373,244.17    |
|  | 13,055,787,520.72 | 12,863,208,958.89 |
|  | 24,854,667,694.94 | 24,461,293,934.13 |
|  |                   |                   |
|  | 1,606,673,817.48  | 1,199,110,000.00  |
|  |                   |                   |
|  |                   |                   |
|  | 866,300.00        |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,941,694,181.14  | 2,913,731,553.96  |
|  | 2,486,177,851.99  | 3,423,281,587.74  |
|  | 170,610,799.52    | 301,459,964.93    |

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|  | 225,112,437.87   | 196,636,021.29   |
|  | 192,120,056.48   | 355,633,049.59   |
|  | 374,873,715.69   | 495,509,755.66   |
|  |                  |                  |
|  | 9,450,000.00     |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 86,554,242.52    | 90,649,835.44    |
|  |                  | 1,079,150.00     |
|  | 8,084,683,402.69 | 8,977,090,918.61 |
|  |                  |                  |
|  |                  |                  |
|  | 643,843,170.78   | 612,158,139.44   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 188,400,523.49   | 81,654,357.36    |
|  |                  |                  |
|  |                  |                  |
|  | 50,399,106.23    | 25,443,512.51    |
|  | 120,043,177.41   | 132,327,714.62   |
|  |                  | 498,759.03       |
|  | 1,002,685,977.91 | 852,082,482.96   |
|  | 9,087,369,380.60 | 9,829,173,401.57 |
|  |                  |                  |
|  | 3,163,062,146.00 | 3,163,062,146.00 |
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|  |                   |                   |
|  | 9,698,117,762.75  | 9,601,763,095.92  |
|  | 99,993,195.75     |                   |
|  | 479,437.51        | 139,994,037.51    |
|  |                   |                   |
|  | 232,701,943.56    | 189,997,881.77    |
|  |                   |                   |
|  | 2,520,329,621.90  | 1,376,994,519.12  |
|  | 15,514,697,715.97 | 14,471,811,680.32 |
|  | 252,600,598.37    | 160,308,852.24    |
|  | 15,767,298,314.34 | 14,632,120,532.56 |
|  | 24,854,667,694.94 | 24,461,293,934.13 |

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|  |                  |                  |
|  | 414,150,578.04   | 302,402,650.52   |
|  | 215,250,000.00   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 34,169,231.25    |
|  |                  |                  |
|  | 151,020,990.77   |                  |
|  |                  | 146,367.73       |
|  | 2,542,917,115.03 | 1,614,220,647.83 |
|  |                  |                  |
|  | 116,089,770.73   | 222,810,000.00   |
|  |                  |                  |
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|  | 181,784,542.01    |                   |
|  |                   | 2,228,354.94      |
|  | 3,505,123,225.85  | 1,953,167,252.27  |
|  |                   |                   |
|  |                   |                   |
|  |                   | 216,945,000.00    |
|  |                   |                   |
|  |                   |                   |
|  | 355,122,722.70    |                   |
|  | 16,637,081,190.34 | 18,065,712,023.65 |
|  | 26,070,000.00     |                   |
|  |                   |                   |
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|  |                   |                   |
|  | 4,974,866.68      | 799,511.87        |
|  |                   |                   |
|  |                   |                   |
|  | 2,583,187.08      | 4,010,470.32      |
|  |                   |                   |
|  |                   |                   |
|  | 17,025,831,966.80 | 18,287,467,005.84 |
|  | 20,530,955,192.65 | 20,240,634,258.11 |
|  |                   |                   |
|  | 337,975,971.15    | 289,100,000.00    |
|  |                   |                   |
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|  |                   |                   |
|  | 7,029,961.20      | 5,475,192.89      |

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|--|-------------------|-------------------|
|  |                   | 150,641.01        |
|  |                   |                   |
|  | 2,204,822.27      |                   |
|  | 11,019,711.54     | 25,747,091.28     |
|  | 514,074,773.76    | 142,849,354.46    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 872,305,239.92    | 463,322,279.64    |
|  |                   |                   |
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|  | 3,000,000.00      | 3,000,000.00      |
|  |                   |                   |
|  |                   |                   |
|  | 296,000.00        | 200,000.00        |
|  | 46,963,875.00     | 46,963,875.00     |
|  |                   | 498,759.03        |
|  | 50,259,875.00     | 50,662,634.03     |
|  | 922,565,114.92    | 513,984,913.67    |
|  |                   |                   |
|  | 3,163,062,146.00  | 3,163,062,146.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 15,345,428,341.90 | 15,344,231,690.23 |
|  | 99,993,195.75     |                   |
|  |                   | 140,891,625.00    |
|  |                   |                   |

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|  | 198,481,554.14   | 155,377,168.95 |
|  | 1,001,411,231.44 | 923,086,714.26 |

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|        |                  |                  |
| “ ”    |                  |                  |
| “ ”    |                  |                  |
| “ ”    | 22,408,443.66    | 4,240,047.49     |
| “ ”    | -111,054,884.67  |                  |
| “ ”    | -40,642,899.39   | -203,080,536.72  |
| “ ”    | -2,966,334.79    | 6,712,127.73     |
| “ ”    | 1,788,715,699.26 | 1,617,090,289.18 |
|        | 12,335,161.18    | 27,981,207.62    |
|        | 163,245,079.19   | 18,553,679.53    |
| “ ”    | 1,637,805,781.25 | 1,626,517,817.27 |
|        | 246,239,615.82   | 268,338,623.37   |
| “ ”    | 1,391,566,165.43 | 1,358,179,193.90 |
|        |                  |                  |
| 1. “ ” | 1,391,566,165.43 | 1,358,179,193.90 |
| 2. “ ” |                  |                  |
|        |                  |                  |
| 1.     | 1,361,453,754.17 | 928,577,765.32   |
| 2.     | 30,112,411.26    | 429,601,428.58   |
|        | 1,558,587.50     | -170,215,045.71  |
|        | 1,377,025.00     | -169,461,805.09  |
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| 1.     |                  |                  |
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|    | 1,377,025.00     | -169,461,805.09  |
| 1. |                  |                  |
| 2. |                  |                  |
| 3. |                  | -165,216,770.67  |
| 4. |                  |                  |
| 5. |                  |                  |
| 6. |                  |                  |
| 7. | 1,377,025.00     | -4,245,034.42    |
| 8. |                  |                  |
| 9. |                  |                  |
|    | 181,562.50       | -753,240.62      |
|    | 1,393,124,752.93 | 1,187,964,148.19 |
|    | 1,362,830,779.17 | 759,115,960.23   |
|    | 30,293,973.76    | 428,848,187.96   |
|    |                  |                  |
|    | 0.43             | 0.41             |
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|  | 33,915,501.26  | 24,993,569.58 |
|  | 28,584,116.83  | 24,164,069.13 |
|  | 5,874,151.83   | 52,868.09     |
|  | 2,529,102.21   | 3,298,357.75  |
|  | 30,060,667.94  | 49,127,762.20 |
|  |                |               |
|  | -62,072,926.77 | 17,524,200.88 |
|  | 13,591,427.20  | 38,688,013.36 |
|  | 53,003,430.82  | 21,274,517.95 |
|  |                |               |

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| “ ” |                |                 |
|     |                | -165,216,770.67 |
|     |                |                 |
| 1.  |                |                 |
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| 3.  |                | -165,216,770.67 |
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|     |                | -165,216,770.67 |
| 1.  |                |                 |
| 2.  |                |                 |
| 3.  |                | -165,216,770.67 |
| 4.  |                |                 |
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| 6.  |                |                 |
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| 8.  |                |                 |
| 9.  |                |                 |
|     | 286,148,992.93 | 187,396,818.19  |
|     |                |                 |
|     |                |                 |
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|  | 2019              | 2018              |
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|  |                   |                   |
|  | 12,887,175,130.38 | 10,988,858,724.98 |
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|  |                   |                   |
|  | 31,686,156.47     | 17,959,343.74     |
|  | 881,247,180.03    | 814,367,488.79    |
|  | 13,800,108,466.88 | 11,821,185,557.51 |
|  | 8,905,268,694.35  | 9,615,485,702.91  |
|  |                   |                   |
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|  |                   |                   |
|  |                   |                   |
|  | 838,624,632.82    | 780,163,950.26    |
|  | 839,766,913.35    | 777,415,860.57    |
|  | 1,731,698,172.34  | 1,798,864,938.84  |
|  | 12,315,358,412.86 | 12,971,930,452.58 |
|  | 1,484,750,054.02  | -1,150,744,895.07 |
|  |                   |                   |
|  | 1,495,138.38      | 214,464,459.24    |
|  | 23,794,593.10     | 63,816,635.57     |

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|  |  | 8,674,586.33     | 19,146,482.64 |
|  |  | 8,017,154.08     | 491,400.00    |
|  |  | 5,069,929,517.08 |               |

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|  | 2019           | 2018           |
|--|----------------|----------------|
|  |                |                |
|  | 17,998,824.68  | 22,748,167.60  |
|  |                |                |
|  | 652,476,441.77 | 576,125,369.56 |
|  | 670,475,266.45 | 598,873,537.16 |
|  | 33,189,961.15  | 36,480,911.22  |
|  | 7,109,509.51   | 2,543,929.79   |
|  | 29,230,723.56  | 26,271,090.39  |

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| 3 |  |  |  |  |  |  |  |                   |  |  |  |  |                  |  |                  |
| 4 |  |  |  |  |  |  |  |                   |  |  |  |  |                  |  |                  |
| 5 |  |  |  |  |  |  |  |                   |  |  |  |  |                  |  |                  |
| 6 |  |  |  |  |  |  |  |                   |  |  |  |  |                  |  |                  |
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| 1 |  |  |  |  |  |  |  | 8,203,<br>248.10  |  |  |  |  | 8,203,<br>248.10 |  | 8,203,<br>248.10 |
| 2 |  |  |  |  |  |  |  | -8,203,<br>248.10 |  |  |  |  |                  |  |                  |

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|     |                  |  |  |  |                   |  |                 |  |                |  |                |  |                   |                   |                   |
|     | 1,166,988,852.00 |  |  |  | 9,540,255,307.22  |  | 309,455,842.60  |  | 154,736,522.88 |  | 915,216,082.97 |  | 12,086,652,607.67 | 2,071,846,935.17  | 14,158,499,542.84 |
| “ ” | 1,996,073,294.00 |  |  |  | 61,507,788.70     |  | -169,461,805.09 |  | 35,261,358.89  |  | 461,778,436.15 |  | 2,385,159,072.65  | -1,911,538,082.93 | 473,620,989.72    |
|     |                  |  |  |  |                   |  | -169,461,805.09 |  |                |  | 928,577,765.32 |  | 759,115,960.23    | 428,848,187.96    | 1,187,964,148.19  |
|     | 1,996,073,294.00 |  |  |  | 61,507,788.70     |  |                 |  |                |  | -36,828,973.60 |  | 2,020,752,109.10  | -2,062,066,270.89 | -41,314,161.79    |
| 1   | 1,996,073,294.00 |  |  |  | 13,253,926,706.00 |  |                 |  |                |  |                |  | 15,250,000.00     | 54,452,000.00     | 15,304,452,000.00 |
| 2   |                  |  |  |  |                   |  |                 |  |                |  |                |  |                   |                   |                   |

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|       | 00                       |  |  |  | 3                         |                   |                     |  |                    | 6                        |  |                       |
|       |                          |  |  |  |                           |                   | -140,891<br>,625.00 |  | 14,089,1<br>62.50  | 126,80<br>2,462.5<br>0   |  |                       |
|       |                          |  |  |  |                           |                   |                     |  |                    |                          |  |                       |
|       |                          |  |  |  |                           |                   |                     |  |                    |                          |  |                       |
|       | 3,163,0<br>62,146.<br>00 |  |  |  | 15,344,2<br>31,690.2<br>3 |                   |                     |  | 169,466,<br>331.45 | 1,049,8<br>89,176.<br>76 |  | 19,726,64<br>9,344.44 |
| “ ”   |                          |  |  |  | 1,196,65<br>1.67          | 99,993,1<br>95.75 |                     |  | 29,015,2<br>22.69  | -48,477<br>,945.32       |  | -118,259,2<br>66.71   |
|       |                          |  |  |  |                           |                   |                     |  |                    | 286,14<br>8,992.9<br>3   |  | 286,148,9<br>92.93    |
|       |                          |  |  |  | 1,196,65<br>1.67          | 99,993,1<br>95.75 |                     |  |                    |                          |  | -98,796,54<br>4.08    |
| 1     |                          |  |  |  |                           | 99,993,1          |                     |  |                    |                          |  | -99,993,19            |
| ó ó S |                          |  |  |  |                           | 95.75             |                     |  |                    |                          |  | 5.75                  |

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|     | 2.00                     |  |  |  | 81                        |  |                         |  |                   |                     |  |                       |
| “ ” | 1,996,<br>073,29<br>4.00 |  |  |  | 13,271,<br>709,096<br>.42 |  | -165,21<br>6,770.6<br>7 |  | 35,261,<br>358.89 | 212,323,2<br>33.29  |  | 15,350,150,<br>211.93 |
|     |                          |  |  |  |                           |  | -165,21<br>6,770.6<br>7 |  |                   | 352,613,5<br>88.86  |  | 187,396,81<br>8.19    |
|     |                          |  |  |  | 13,271,<br>709,096<br>.42 |  |                         |  |                   |                     |  | 15,267,782,<br>390.42 |
|     |                          |  |  |  | 13,271,<br>709,096<br>.42 |  |                         |  |                   |                     |  | 15,267,782,<br>390.42 |
|     |                          |  |  |  |                           |  |                         |  |                   |                     |  |                       |
|     |                          |  |  |  |                           |  |                         |  |                   |                     |  |                       |
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|     |                          |  |  |  |                           |  |                         |  |                   |                     |  |                       |
|     |                          |  |  |  |                           |  |                         |  | 35,261,<br>358.89 | -140,290,<br>355.57 |  | -105,028,99<br>6.68   |
|     |                          |  |  |  |                           |  |                         |  | 35,261,<br>358.89 | -35,261,3<br>58.89  |  |                       |
|     |                          |  |  |  |                           |  |                         |  |                   | -105,028,<br>996.68 |  | -105,028,99<br>6.68   |
|     |                          |  |  |  |                           |  |                         |  |                   |                     |  |                       |
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|   |                  |  |  |  |                   |  |                |  |                |                |  |                   |
|   | 3,163,062,146.00 |  |  |  | 15,344,231,690.23 |  | 140,891,625.00 |  | 155,377,168.95 | 923,086,714.26 |  | 19,726,649,344.44 |

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| —— |  | 12                       |
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| —— |  | 1.5%<br>60%3%<br>100%30% |

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|  |  | 5% |
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|        | (%)   | (%) |
|--------|-------|-----|
| 1-180  | 0.00  | 0   |
| 180 -1 | 2.00  | 2   |
| 1-2    | 10.00 | 10  |
| 2-3    | 30.00 | 30  |
| 3-5    | 50.00 | 50  |
| 5      | 80.00 | 80  |

|     | (%)    | (%) |
|-----|--------|-----|
| 1   | 5.00   | 5   |
| 1-2 | 10.00  | 10  |
| 2-3 | 30.00  | 30  |
| 3-5 | 50.00  | 50  |
| 5   | 100.00 | 100 |

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|  |  | 3-35 | 3-5 | 1.90-19.40 |
|  |  | 3-5  | 3-5 | 9.50-32.33 |
|  |  | 3-15 | 0-5 | 6.33-33.33 |
|  |  | 3-15 | 3-5 | 9.50-32.33 |
|  |  | 3-10 | 5   | 9.50-31.67 |

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| 2)     |     |    | 3)    |
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| (4)    |     |    |       |
| 1)     |     |    |       |
| 2)     |     |    |       |
| 3)     |     |    |       |
| 4)     |     |    |       |
| 2.     |     |    |       |
| (1)    |     |    |       |
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| 3      |     |    |       |
| 1)     |     |    |       |
| 2)     |     |    |       |
| BT     |     |    |       |
| 3) BOT | PPP |    | 1.PPP |
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1. PPP

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|-----|-----------------------------|---|-----|--|-----|---|-----|---|-----|-----|----|
| PPP | Public-Private Partnerships |   |     |  | PPP |   |     |   |     |     |    |
|     |                             |   |     |  | PPP | - | -   |   | BOT |     | MC |
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|--------------------------------------------------------------------------------|--|--|
| 2019 5 9<br>7 —<br>2019 8<br>2019 6 10<br>7 —<br>2019 1 1<br><br>2019 1 1      |  |  |
| 2019 5 16<br>12 —<br>2019 9<br>2019 6 17<br>7 —<br>2019 1 1                    |  |  |
| 2019 9 19<br>2019                                                              |  |  |

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|  | 2018 12 31 | 2019 01 01 |  |
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|--|-------------------|-------------------|---------------|
|  | 214,242,863.31    | 214,242,863.31    |               |
|  |                   | 26,070,000.00     | 26,070,000.00 |
|  |                   |                   |               |
|  | 3,308,469.77      | 3,308,469.77      |               |
|  | 869,814,964.92    | 869,814,964.92    |               |
|  | 1,446,366,522.28  | 1,446,366,522.28  |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  | 2,340,269,072.71  | 2,340,269,072.71  |               |
|  |                   |                   |               |
|  | 6,246,804,415.89  | 6,246,804,415.89  |               |
|  | 6,429,752.21      | 6,429,752.21      |               |
|  | 113,520,048.78    | 113,520,048.78    |               |
|  | 120,373,244.17    | 120,373,244.17    |               |
|  | 12,863,208,958.89 | 12,863,208,958.89 |               |
|  | 24,461,293,934.13 | 24,461,293,934.13 |               |
|  |                   |                   |               |
|  | 1,199,110,000.00  | 1,202,541,984.37  | 3,431,984.37  |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  | 2,913,731,553.96  | 2,913,731,553.96  |               |
|  | 3,423,281,587.74  | 3,423,281,587.74  |               |
|  | 301,459,964.93    | 301,459,964.93    |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  | 196,636,021.29    | 196,636,021.29    |               |

|  |                  |                  |               |
|--|------------------|------------------|---------------|
|  |                  |                  |               |
|  | 355,633,049.59   | 355,633,049.59   |               |
|  | 495,509,755.66   | 491,087,918.91   | -4,421,836.75 |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 90,649,835.44    | 91,639,687.82    | 989,852.38    |
|  | 1,079,150.00     | 1,079,150.00     |               |
|  | 8,977,090,918.61 | 8,977,090,918.61 |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 612,158,139.44   | 612,158,139.44   |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 81,654,357.36    | 81,654,357.36    |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 25,443,512.51    | 25,443,512.51    |               |
|  | 132,327,714.62   | 132,327,714.62   |               |
|  | 498,759.03       | 498,759.03       |               |
|  | 852,082,482.96   | 852,082,482.96   |               |
|  | 9,829,173,401.57 | 9,829,173,401.57 |               |
|  |                  |                  |               |
|  | 3,163,062,146.00 | 3,163,062,146.00 |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 9,601,763,095.92 | 13,896,947.64    |               |
|  |                  | 0.00             |               |

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|--|-------------------|-------------------|----------------|
|  |                   |                   |                |
|  | 189,997,881.77    | 204,087,044.27    | 14,089,162.50  |
|  |                   |                   |                |
|  | 1,376,994,519.12  | 1,503,796,981.62  | 126,802,462.50 |
|  | 14,471,811,680.32 | 14,471,811,680.32 |                |
|  | 160,308,852.24    | 160,308,852.24    |                |
|  | 14,632,120,532.56 | 14,632,120,532.56 |                |
|  | 24,461,293,934.13 | 24,461,293,934.13 |                |

|  | 2018 12 31       | 2019 01 01       |                |
|--|------------------|------------------|----------------|
|  |                  |                  |                |
|  | 302,402,650.52   | 302,402,650.52   |                |
|  |                  | 190,875,000.00   | 190,875,000.00 |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 34,169,231.25    |                  | -34,169,231.25 |
|  |                  | 0.00             |                |
|  |                  | 34,169,231.25    | 34,169,231.25  |
|  | 146,367.73       |                  |                |
|  | 1,614,220,647.83 | 1,614,220,647.83 |                |
|  |                  |                  |                |
|  | 222,810,000.00   | 222,810,000.00   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 2,228,354.94     | 2,228,354.94     |                |
|  | 1,953,167,252.27 | 1,953,167,252.27 |                |
|  |                  |                  |                |

|  |                   |                   |                 |
|--|-------------------|-------------------|-----------------|
|  |                   |                   |                 |
|  | 216,945,000.00    |                   | -216,945,000.00 |
|  |                   |                   |                 |
|  |                   |                   |                 |
|  |                   |                   |                 |
|  | 18,065,712,023.65 | 18,065,712,023.65 |                 |
|  |                   | 26,070,000.00     | 26,070,000.00   |
|  |                   |                   |                 |
|  |                   |                   |                 |
|  |                   |                   |                 |
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|  |                   |                   |                 |
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|  |                   |                   |                 |
|  |                   |                   |                 |
|  | 799,511.87        | 799,511.87        |                 |
|  |                   |                   |                 |
|  |                   |                   |                 |
|  | 4,010,470.32      | 4,010,470.32      |                 |
|  |                   |                   |                 |
|  |                   |                   |                 |
|  | 18,287,467,005.84 | 18,287,467,005.84 |                 |
|  | 20,240,634,258.11 |                   |                 |

|  |                |                |  |
|--|----------------|----------------|--|
|  | 142,849,354.46 | 142,849,354.46 |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 463,322,279.64 | 463,322,279.64 |  |
|  |                |                |  |
|  |                |                |  |

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|--|-------------------|-------------------|--|
|  | 20,240,634,258.11 | 20,240,634,258.11 |  |
|--|-------------------|-------------------|--|

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|  |  | 2,389,358,581.74 |  | 2,390,408,581.74 |
|--|--|------------------|--|------------------|
|  |  | 43,040,402.62    |  | 43,040,402.62    |
|  |  | 619,342,298.97   |  | 584,777,279.20   |
|  |  |                  |  | 34,565,019.77    |
|  |  | 5,687,889,694.10 |  | 5,687,889,694.10 |
|  |  | 274,592,453.45   |  | 273,542,453.45   |
|  |  | 1,285,134,604.85 |  | 1,285,134,604.85 |
|  |  | 216,945,000.00   |  | 190,875,000.00   |
|  |  |                  |  | 26,070,000.00    |
|  |  | 1,199,110,000.00 |  | 1,202,541,984.37 |
|  |  | 2,913,731,553.96 |  | 2,913,731,553.96 |
|  |  | 3,423,281,587.74 |  | 3,423,281,587.74 |
|  |  | 495,509,755.66   |  | 491,087,918.91   |

|                                                                               |                    |                |
|-------------------------------------------------------------------------------|--------------------|----------------|
|                                                                               |                    | 13% 16% 17%[ ] |
|                                                                               | 30%<br>1.2%<br>12% | 1.2% 12%       |
|                                                                               |                    | 7% 5%          |
|                                                                               |                    | 3%             |
|                                                                               |                    | 2% 1%          |
|                                                                               |                    | 15% 20% 25%    |
| [ ]<br><br>2019 14 2019 4 1<br><br>16% 13%<br>10% 9%<br>16% 16%<br>16%<br>13% |                    |                |

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|  | 15% |
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|  | 20% |
|  | 20% |
|  | 20% |
|  | 20% |
|  | 25% |

|   |  | 2019                   |     |     |
|---|--|------------------------|-----|-----|
| 1 |  | 2017-2019              |     | 15% |
| 2 |  | 2018-2020              |     | 15% |
| 3 |  | 2019-2021              |     | 15% |
| 4 |  | 2016-2018<br>2019-2021 |     | 50% |
| 5 |  | 2017-2019<br>2020-2022 |     | 50% |
| 6 |  | 2018-2020<br>2021-2023 |     | 50% |
| 7 |  | 2019-2021<br>2022-2024 |     | 50% |
| 8 |  | 2019 1 1 2021 12 31    | 100 |     |
|   |  |                        | 25% | 20% |

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2016 52

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7,522,200.00

2011 111

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 $\angle$  $\gamma$ 

2015 78

2015 7 1

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2019

655,551.38

711,877.52

127,011.00

246,831.80

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 $\angle$  $\gamma$ 

2015 78

2019

70%

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2011 100

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16,837,515.26

2,571,727.09

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2010

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2013 89

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547,795.26

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725,400.00

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|  | 62,621.19        | 65,451.05        |
|--|------------------|------------------|
|  | 2,606,269,825.38 | 1,782,983,606.93 |
|  | 554,435,177.83   | 607,359,523.76   |
|  | 3,160,767,624.40 | 2,390,408,581.74 |
|  | 36,521,872.96    | 28,827,681.50    |

[ ] 2018 12 31 ( )1(1)2)

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37,716.51  
2 477,341,190.07 70,775,730.11  
919,540.01 ETC 12,500.00

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|  | 217,189,146.28 | 233,915,402.62 |
|--|----------------|----------------|
|  |                |                |
|  | 217,138,046.28 | 191,954,452.62 |
|  | 51,100.00      | 1,959,950.00   |
|  |                | 40,001,000.00  |
|  |                |                |
|  | 217,189,146.28 | 233,915,402.62 |

[ ] 2018 12 31 ( )1(1)2)

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|  |               |               |
|  | 40,493,712.20 | 34,565,019.77 |
|  | 40,493,712.20 | 34,565,019.77 |

|  | 40,493,712.20 | 100.00% | 0.00 | 0.00% | 40,493,712.20 | 34,565,019.77 | 100.00% | 0.00 | 0.00% | 34,565,019.77 |
|--|---------------|---------|------|-------|---------------|---------------|---------|------|-------|---------------|
|  |               |         |      |       |               |               |         |      |       |               |
|  |               |         |      |       |               |               |         |      |       |               |
|  | 40,493,712.20 | 100.00% | 0.00 | 0.00% | 40,493,712.20 | 34,565,019.77 | 100.00% | 0.00 | 0.00% | 34,565,019.77 |
|  | 40,493,712.20 | 100.00% | 0.00 | 0.00% | 40,493,712.20 | 34,565,019.77 | 100.00% | 0.00 | 0.00% | 34,565,019.77 |

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|  | 0.00 | 0.00         |
|  | 0.00 | 2,608,261.80 |
|  | 0.00 | 2,608,261.80 |

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|                |                  |
|----------------|------------------|
|                |                  |
| 1            1 | 4,665,279,160.94 |
| 1-180          | 574,893,390.35   |
| 1              | 3,805,328,192.50 |
| 1              | 285,057,578.09   |
| 1    2         | 624,423,750.96   |
| 2    3         | 157,537,622.12   |
| 3              | 78,330,815.04    |
| 3    4         | 48,664,409.77    |
| 5              | 29,666,405.27    |
|                | 5,525,571,349.06 |

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|  | 1,866,664.09   |                |           |               | 1,866,664.09   |                |
|--|----------------|----------------|-----------|---------------|----------------|----------------|
|  | 402,415,932.65 | 125,836,407.70 | 30,000.00 | 19,480,736.44 | 146,281,194.92 | 362,520,408.99 |
|  | 404,282,596.74 | 125,836,407.70 | 30,000.00 | 19,480,736.44 | 148,147,859.01 | 362,520,408.99 |

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|  |  | 4,554,692.13 |  |  |  |
|--|--|--------------|--|--|--|
|  |  | 3,894,250.00 |  |  |  |
|  |  | 1,818,503.37 |  |  |  |
|  |  | 1,680,000.00 |  |  |  |

1,343,550.00

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| 1   | 64,279,616.58 | 90.47% | 137,036,828.42 | 96.23% |
|-----|---------------|--------|----------------|--------|
| 1 2 | 4,843,587.16  | 6.82%  | 5,238,130.60   | 3.68%  |
| 2 3 | 1,928,881.01  | 2.71%  | 128,868.00     | 0.09%  |
|     | 71,052,084.75 | --     | 142,403,827.02 | --     |

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|  |               | (%)   |
|--|---------------|-------|
|  | 6,439,169.51  | 9.06  |
|  | 5,621,120.40  | 7.91  |
|  | 4,306,828.17  | 6.06  |
|  | 3,315,588.08  | 4.67  |
|  | 3,015,805.44  | 4.24  |
|  | 22,698,511.60 | 31.94 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 224,865,915.72 | 273,542,453.45 |

|  |                |                |
|--|----------------|----------------|
|  | 224,865,915.72 | 273,542,453.45 |
|--|----------------|----------------|

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|  |                |                |
|  | 114,939,229.61 | 135,853,629.78 |
|  | 64,158,614.66  | 80,480,781.65  |
|  | 50,530,932.83  | 75,710,643.77  |
|  | 9,500,000.00   | 8,500,000.00   |
|  | 7,663,463.51   | 6,522,811.49   |
|  | 246,792,240.61 | 307,067,866.69 |

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|------------|---------------|--------------|----------------|---------------|
|            |               |              |                |               |
| 2019 1 1   | 7,700,226.11  | 4,735,356.98 | 21,089,830.15  | 33,525,413.24 |
| 2019 1 1   | —             | —            | —              | —             |
|            | 7,286,523.53  | 1,020,144.81 | -10,988,161.66 | -2,681,493.32 |
|            |               |              | 110,000.00     | 110,000.00    |
|            |               |              | 198,689.13     | 198,689.13    |
|            | 1,802,057.47  | 1,020,144.81 | 6,006,703.62   | 8,828,905.90  |
| 2019 12 31 | 13,184,692.17 | 4,735,356.98 | 4,006,275.74   | 21,926,324.89 |

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|--------|----------------|
|        |                |
| 1 1    | 180,151,091.38 |
| 1-180  | 10,058,285.25  |
| 180 -1 | 170,092,806.13 |

|   |   |                |
|---|---|----------------|
| 1 | 2 | 51,047,057.01  |
| 2 | 3 | 5,914,241.75   |
| 3 |   | 9,679,850.47   |
| 3 | 4 | 5,259,176.08   |
| 4 | 5 | 0.00           |
| 5 |   | 4,420,674.39   |
|   |   | 246,792,240.61 |

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|  |            |
|  | 198,689.13 |

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|--|----|----------------|------|--------|---------------|
|  |    |                |      |        |               |
|  |    | 283,771,643.42 | 1    | 53.48% | 14,188,582.17 |
|  |    | 30,410,433.33  | [ 1] | 5.73%  | 2,004,384.19  |
|  |    | 7,930,316.65   | [ 2] | 1.49%  | 683,953.52    |
|  |    | 6,500,000.00   | 1-2  | 1.23%  | 650,000.00    |
|  |    | 5,325,411.20   | 1    | 1.00%  | 266,270.56    |
|  | -- | 333,937,804.60 | --   | 62.93% | 17,793,190.44 |

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|  | 732,025,456.07 |
|  | 106,125,703.00 |
|  | 833,285,024.89 |
|  | 4,866,134.18   |

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|  | 164,384,151.44   | 13,206,657.73 | 151,177,493.71   | 227,023,810.45   | 9,190,851.79  | 217,832,958.66   |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
|  | 217,354,425.22   | 1,954,250.96  | 215,400,174.26   | 202,796,252.57   | 2,053,263.99  | 200,742,988.58   |
|  | 787,587,870.43   | 18,308,463.42 | 769,279,407.01   | 812,386,986.54   | 14,276,809.05 | 798,110,177.49   |
|  | 4,866,134.18     |               | 4,866,134.18     | 83,531,064.14    |               | 83,531,064.14    |
|  | 3,394,638.35     |               | 3,394,638.35     | 5,439,369.96     |               | 5,439,369.96     |
|  | 785,235.30       |               | 785,235.30       | 656,980.19       |               | 656,980.19       |
|  | 97,647.20        |               | 97,647.20        | 125,355.59       |               | 125,355.59       |
|  | 1,178,470,102.12 | 33,469,372.11 | 1,145,000,730.01 | 1,331,959,819.44 | 25,520,924.83 | 1,306,438,894.61 |

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|  | 9,190,851.79  | 15,247,508.37 |  | 11,231,702.43 |  | 13,206,657.73 |
|--|---------------|---------------|--|---------------|--|---------------|
|  | 2,053,263.99  | 1,944,773.34  |  | 2,043,786.37  |  | 1,954,250.96  |
|  | 14,276,809.05 | 10,240,716.42 |  | 6,209,062.05  |  | 18,308,463.42 |
|  | 25,520,924.83 | 27,432,998.13 |  | 19,484,550.85 |  |               |

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|  | 732,025,456.07 |
|  | 106,125,703.00 |
|  | 833,285,024.89 |
|  | 4,866,134.18   |

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|     |                |                |
|     | 571,410,851.70 | 856,422,874.48 |
| BOT | 450,749.13     | 4,592,442.78   |
|     | 7,199,841.44   |                |
|     | 181,784,542.01 |                |
| [ ] |                | 16,455,323.49  |
|     |                | 8,900,740.60   |
|     | 760,845,984.28 | 886,371,381.35 |

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|  | 330,975,304.91 | 179,816,097.06 |
|--|----------------|----------------|
|  | 639,250.00     |                |
|  |                | 479,760.39     |
|  | 331,614,554.91 | 180,295,857.45 |

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|  | 27,647,769.10  | 772,836.41    | 26,874,932.69  | 0.00           | 0.00           | 0.00           | 4.75 |
|--|----------------|---------------|----------------|----------------|----------------|----------------|------|
|  | 646,491,925.60 | 79,083,127.02 | 567,408,798.58 | 927,831,965.14 | 118,903,303.33 | 808,928,661.81 | 4.75 |
|  |                |               |                | 199,294,331.99 |                |                |      |

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|--|--------------------|-------------------|------------------|-------------------|--|--|----------------|--|-------------------|--------------------|--|
|  | .63                | .45               |                  | .22               |  |  |                |  |                   | .30                |  |
|  | 9,890,109<br>.89   |                   |                  | -1,674,41<br>7.40 |  |  |                |  |                   | 8,215,692<br>.49   |  |
|  |                    | 9,800,000<br>.00  |                  | 35,677.00         |  |  |                |  |                   | 9,835,677<br>.00   |  |
|  |                    |                   |                  | 3,597,693<br>.80  |  |  |                |  | 33,206,50<br>9.51 | 36,804,20<br>3.31  |  |
|  | 214,242,8<br>63.31 | 30,863,23<br>2.45 | 1,495,138<br>.38 | 33,074,76<br>4.12 |  |  | 200,000.0<br>0 |  | 26,806,50<br>9.51 | 303,292,2<br>31.01 |  |
|  | 214,242,8<br>63.31 | 30,863,23<br>2.45 | 1,495,138<br>.38 | 33,074,76<br>4.12 |  |  | 200,000.0<br>0 |  | 26,806,50<br>9.51 | 303,292,2<br>31.01 |  |

[ 1]            640.00

[ 2]            3,320.65

### 13

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|  | 800,000.00 | 800,000.00 |
|  | 270,000.00 | 270,000.00 |

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|     |              |  |  |              |
| 1.  | 4,127,108.77 |  |  | 4,127,108.77 |
| 2.  | 6,291,716.39 |  |  | 6,291,716.39 |
| 1   |              |  |  |              |
| 2 \ | 6,291,716.39 |  |  | 6,291,716.39 |
| 3   |              |  |  |              |
|     |              |  |  |              |
| 3.  | 9,573,134.16 |  |  | 9,573,134.16 |
| 1   | 5,446,025.39 |  |  | 5,446,025.39 |
| 2   | 4,127,108.77 |  |  | 4,127,108.77 |
|     |              |  |  |              |
| 4.  | 845,691.00   |  |  | 845,691.00   |
|     |              |  |  |              |
| 1.  | 818 0.4799   |  |  |              |

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| 2. |              |  |  |              |
| 1  |              |  |  |              |
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| 3  |              |  |  |              |
| 1  |              |  |  |              |
| 2  |              |  |  |              |
|    |              |  |  |              |
| 4. |              |  |  |              |
|    |              |  |  |              |
| 1. | 568,026.39   |  |  | 568,026.39   |
| 2. | 3,308,469.77 |  |  | 3,308,469.77 |

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|  |                |                |
|  | 994,681,585.66 | 869,814,964.92 |
|  | 994,681,585.66 | 869,814,964.92 |

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|    |                |               |                |               |               |                  |
|    |                |               |                |               |               |                  |
| 1. | 616,361,232.85 | 48,394,633.25 | 573,307,672.09 | 46,628,630.18 | 44,071,313.66 | 1,328,763,482.03 |
| 2. | 82,014,050.19  | 13,393,868.77 | 216,926,787.17 | 25,470,087.71 | 1,107,591.66  | 338,912,385.50   |
| 1  |                | 10,978,992.33 |                | 7,975,695.38  | 1,107,591.66  | 20,062,279.37    |
| 2  | 82,014,050.19  | 2,414,876.44  | 193,483,403.63 | 172,303.45    |               | 278,084,633.71   |
| 3  |                |               |                |               |               |                  |
| 4) |                |               | 23,443,383.54  | 17,322,088.88 |               | 40,765,472.42    |
| 3. | 23,950,388.79  | 9,167,314.91  | 173,154,773.87 | 33,165,604.10 | 432,872.05    | 239,870,953.72   |
| 1  | 2,421,318.35   | 1,981,688.62  | 81,194,259.32  | 23,279,071.78 | 432,872.05    | 109,309,210.12   |

|    |                |               |                |               |               |                  |
|----|----------------|---------------|----------------|---------------|---------------|------------------|
| 2) | 6,291,716.39   |               |                |               |               | 6,291,716.39     |
| 3  | 15,237,354.05  | 7,185,626.29  | 87,694,509.59  | 9,886,532.32  |               | 120,004,022.25   |
| 4) |                |               | 4,266,004.96   |               |               | 4,266,004.96     |
| 4. | 674,424,894.25 | 52,621,187.11 | 617,079,685.39 | 38,933,113.79 | 44,746,033.27 | 1,427,804,913.81 |
|    |                |               |                |               |               |                  |
| 1. | 132,585,264.28 | 30,487,657.42 | 245,920,530.32 | 32,149,372.98 | 17,805,692.11 | 458,948,517.11   |
| 2. | 23,548,308.36  | 6,834,481.50  | 62,984,495.87  | 4,417,797.38  | 6,405,753.75  | 104,190,836.86   |
| 1  | 23,548,308.36  | 6,834,481.50  | 62,984,495.87  | 4,417,797.38  | 6,405,753.75  | 104,190,836.86   |
|    |                |               |                |               |               |                  |
| 3. | 5,311,851.34   | 8,771,599.44  | 97,608,716.08  | 17,935,825.18 | 388,033.78    | 130,016,025.82   |
| 1  | 489,276.71     | 1,824,736.10  | 21,143,940.41  | 11,162,148.43 | 388,033.78    | 35,008,135.43    |
| 2) | 966,507.30     |               |                |               |               | 966,507.30       |
| 3  | 3,856,067.33   | 6,946,863.34  | 75,454,884.19  | 6,773,676.75  |               | 93,031,491.61    |
| 4) |                |               | 1,009,891.48   |               |               | 1,009,891.48     |
| 4. | 150,821,721.30 | 28,550,539.48 | 211,296,310.11 | 18,631,345.18 | 23,823,412.08 | 433,123,328.15   |
|    |                |               |                |               |               |                  |
| 1. |                |               |                |               |               |                  |
| 2. |                |               |                |               |               |                  |
| 1  |                |               |                |               |               |                  |
|    |                |               |                |               |               |                  |
| 3. |                |               |                |               |               |                  |
| 1  |                |               |                |               |               |                  |
|    |                |               |                |               |               |                  |

|    |                |               |                |               |               |                |
|----|----------------|---------------|----------------|---------------|---------------|----------------|
| 2. | 483,775,968.57 | 17,906,975.83 | 327,387,141.77 | 14,479,257.20 | 26,265,621.55 | 869,814,964.92 |
|----|----------------|---------------|----------------|---------------|---------------|----------------|

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95,076,998.24

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|  |                  |                  |
|  | 1,550,462,442.48 | 1,446,366,522.28 |
|  | 1,550,462,442.48 | 1,446,366,522.28 |

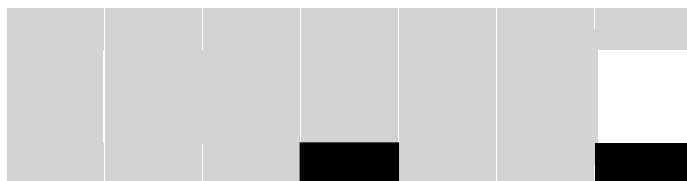
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| BOT |                |  |                | 85,943,984.37  |              | 85,943,984.37  |
|-----|----------------|--|----------------|----------------|--------------|----------------|
| BOT | 78,770,642.99  |  | 78,770,642.99  | 44,792,167.65  |              | 44,792,167.65  |
| BOT |                |  |                | 67,577,245.51  |              | 67,577,245.51  |
| BOT |                |  |                | 259,450,771.52 |              | 259,450,771.52 |
| BOT |                |  |                | 1,359,153.21   | 1,359,153.21 |                |
| BT  |                |  |                | 86,594,813.33  |              | 86,594,813.33  |
| BOT | 42,465,394.81  |  | 42,465,394.81  | 20,783,589.12  |              | 20,783,589.12  |
|     | 392,494,295.41 |  | 392,494,295.41 | 131,658,469.74 |              | 131,658,469.74 |

|     |                |  |                |                |  |                |
|-----|----------------|--|----------------|----------------|--|----------------|
|     |                |  |                | 557,099.64     |  | 557,099.64     |
|     | 1,008,162.32   |  | 1,008,162.32   | 24,400,807.82  |  | 24,400,807.82  |
|     |                |  |                | 7,253,096.90   |  | 7,253,096.90   |
|     | 1,063,286.00   |  | 1,063,286.00   | 1,223,918.44   |  | 1,223,918.44   |
| BOT | 153,467,367.40 |  | 153,467,367.40 | 133,665,502.92 |  | 133,665,502.92 |
| BOT | 176,767,886.50 |  | 176,767,886.50 | 158,598,453.33 |  | 158,598,453.33 |
|     |                |  |                | 24,153,818.84  |  | 24,153,818.84  |
|     |                |  |                | 1,447,481.06   |  | 1,447,481.06   |
| BO  |                |  |                | 12,177,101.79  |  | 12,177,101.79  |
|     |                |  |                | 1,031,661.48   |  | 1,031,661.48   |
| BOT |                |  |                | 2,569,335.69   |  | 2,569,335.69   |
| BOT | 34,179,399.20  |  | 34,179,399.20  | 7,509,533.47   |  | 7,509,533.47   |
| PPP | 100,861,556.23 |  | 100,861,556.23 | 33,399,345.03  |  | 33,399,345.03  |
|     |                |  |                | 893,620.67     |  | 893,620.67     |
|     | 62,827,728.16  |  | 62,827,728.16  | 33,889,008.79  |  | 33,889,008.79  |
|     |                |  |                | 24,714,747.31  |  | 24,714,747.31  |
| PPP | 12,472,088.83  |  | 12,472,088.83  | 7,127,903.19   |  | 7,127,903.19   |
| PPP | 10,874,590.34  |  | 10,874,590.34  | 20,097,141.41  |  | 20,097,141.41  |
| PPP | 8,403,052.70   |  | 8,403,052.70   |                |  |                |

|     |                  |  |                  |                  |              |                  |
|-----|------------------|--|------------------|------------------|--------------|------------------|
| PPP | 17,622,404.28    |  | 17,622,404.28    | 14,059,523.38    |              | 14,059,523.38    |
|     | 47,952,884.79    |  | 47,952,884.79    | 47,752,884.78    |              | 47,752,884.78    |
|     | 8,867,794.14     |  | 8,867,794.14     | 17,983,012.05    |              | 17,983,012.05    |
|     | 8,248,813.78     |  | 8,248,813.78     | 15,119,732.44    |              | 15,119,732.44    |
|     |                  |  |                  | 4,535,002.12     |              | 4,535,002.12     |
|     | 934,340.44       |  | 934,340.44       | 737,964.84       |              | 737,964.84       |
| BOT | 99,134,242.08    |  | 99,134,242.08    |                  |              |                  |
| BOT | 42,597,586.07    |  | 42,597,586.07    |                  |              |                  |
|     | 14,937,044.33    |  | 14,937,044.33    |                  |              |                  |
|     | 8,385,681.60     |  | 8,385,681.60     |                  |              |                  |
|     | 3,013,883.28     |  | 3,013,883.28     |                  |              |                  |
|     | 3,552,433.25     |  | 3,552,433.25     |                  |              |                  |
|     | 2,863,291.75     |  | 2,863,291.75     |                  |              |                  |
|     | 37,694,129.01    |  | 37,694,129.01    | 34,183,597.58    |              | 34,183,597.58    |
|     | 9,895,056.25     |  | 9,895,056.25     | 11,343,614.16    |              | 11,343,614.16    |
|     | 1,550,462,442.48 |  | 1,550,462,442.48 | 1,447,725,675.49 | 1,359,153.21 | 1,446,366,522.28 |

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|     |          |          |  |          |        |
|-----|----------|----------|--|----------|--------|
|     | 133,665, | 19,801,8 |  | 153,467, |        |
| BOT | 502.92   | 64.48    |  | 367.40   | 98.25% |

|     |  |                    |                   |                   |                   |                    |         |        |                |                |       |  |
|-----|--|--------------------|-------------------|-------------------|-------------------|--------------------|---------|--------|----------------|----------------|-------|--|
|     |  |                    |                   |                   |                   |                    |         |        |                |                |       |  |
|     |  | 24,714,7<br>47.31  | 5,292,35<br>8.23  | 30,007,1<br>05.54 |                   |                    | 69.79%  | 69.00  |                |                |       |  |
| PPP |  | 7,127,90<br>3.19   | 5,344,18<br>5.64  |                   |                   | 12,472,0<br>88.83  | 43.71%  | 42.00  | 297,081.<br>95 | 297,081.<br>95 | 7.00% |  |
| PPP |  | 20,097,1<br>41.41  | 14,591,7<br>66.84 |                   | 23,814,3<br>17.91 | 10,874,5<br>90.34  | 55.36%  | 55.00  |                |                |       |  |
| PPP |  | 3,176,23<br>1.67   | 17,515,3<br>64.85 |                   | 12,288,5<br>43.82 | 8,403,05<br>2.70   | 96.26%  | 96.00  |                |                |       |  |
|     |  | 530,876.<br>44     | 20,401,2<br>48.23 |                   | 121,033.<br>80    | 20,811,0<br>90.87  | 52.20%  | 52.00  |                |                |       |  |
| PPP |  | 105,433,<br>463.80 | 42,862,8<br>51.87 |                   |                   | 148,296,<br>315.67 | 60.18%  | 59.00  |                |                |       |  |
| PPP |  | 14,059,5<br>23.38  | 5,835,32<br>1.88  |                   | 2,272,44<br>0.98  | 17,622,4<br>04.28  | 26.93%  | 26.00  |                |                |       |  |
|     |  | 47,752,8<br>84.78  | 200,000.<br>01    |                   |                   | 47,952,8<br>84.79  | 10.67%  | 10.00  |                |                |       |  |
|     |  | 17,983,0<br>12.05  | 8,985,64<br>4.17  |                   | 18,100,8<br>62.08 | 8,867,79<br>4.14   | 79.29%  | 76.00  |                |                |       |  |
|     |  | 15,119,7<br>32.44  | 11,863,0<br>83.46 | 18,734,0<br>02.12 |                   | 8,248,81<br>3.78   | 85.00%  | 85.00  |                |                |       |  |
|     |  | 4,535,00<br>2.12   | 21,076,7<br>85.56 | 25,611,7<br>87.68 |                   |                    | 100.00% | 100.00 |                |                |       |  |
|     |  | 737,964.<br>84     | 323,001.<br>37    |                   | 126,625.<br>77    | 934,340.<br>44     | 99.62%  | 99.00  |                |                |       |  |

|     |  |  |                   |  |  |                   |        |       |                |                |       |  |
|-----|--|--|-------------------|--|--|-------------------|--------|-------|----------------|----------------|-------|--|
| PPP |  |  |                   |  |  |                   |        |       |                |                |       |  |
| BOT |  |  | 99,134,2<br>42.08 |  |  | 99,134,2<br>42.08 | 24.00% | 24.00 |                |                |       |  |
| BOT |  |  | 42,597,5<br>86.07 |  |  | 42,597,5<br>86.07 | 32.25% | 32.00 |                |                |       |  |
|     |  |  | 14,937,0<br>44.33 |  |  | 14,937,0<br>44.33 | 75.00% | 75.00 | 662,899.<br>95 | 662,899.<br>95 | 5.39% |  |

PPP 20,595,6 12,210,0  
83.66

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|----|--------------|--|--|--------------|--------------|--------------|--------------|--|
|    |              |  |  |              |              |              | [ ]          |  |
| 1. | 629,024,287. |  |  | 1,664,321,14 | 563,001,366. | 18,533,121.1 | 39,000,000.0 |  |
|    | 79           |  |  | 8.05         | 87           | 1            | 0            |  |

|    |                |  |  |                  |                |               |               |                |
|----|----------------|--|--|------------------|----------------|---------------|---------------|----------------|
| 2  |                |  |  | 1,009,891.48     |                |               |               | 1,009,891.48   |
| 3. |                |  |  | 6,587,491.86     | 45,937,798.24  | 1,292,879.58  | 14,301,656.96 | 68,119,826.64  |
| 1  |                |  |  | 968,587.42       | 45,937,798.24  | 279,009.53    |               | 47,185,395.19  |
| 2  |                |  |  | 5,618,904.44     |                | 1,013,870.05  | 14,301,656.96 | 20,934,431.45  |
| 4. | 61,555,061.12  |  |  | 490,679,080.07   | 159,327,805.98 | 11,557,438.33 |               | 723,119,385.50 |
|    |                |  |  |                  |                |               |               |                |
| 1. |                |  |  | 24,687,522.85    |                |               |               | 24,687,522.85  |
| 2. |                |  |  |                  |                |               |               |                |
| 1  |                |  |  |                  |                |               |               |                |
|    |                |  |  |                  |                |               |               |                |
| 3. |                |  |  |                  |                |               |               |                |
| 1  |                |  |  |                  |                |               |               |                |
|    |                |  |  |                  |                |               |               |                |
| 4. |                |  |  | 24,687,522.85    |                |               |               | 24,687,522.85  |
|    |                |  |  |                  |                |               |               |                |
| 1. | 567,469,226.67 |  |  | 1,806,925,531.23 | 298,674,845.68 | 13,140,943.32 |               |                |

18

|  |  | 27,560,044.93 |  |  | 19,698,784.79 |  |  | 7,861,260.14 |
|--|--|---------------|--|--|---------------|--|--|--------------|
|  |  | 27,560,044.93 |  |  | 19,698,784.79 |  |  | 7,861,260.14 |

|   |        |         |  |              |
|---|--------|---------|--|--------------|
|   |        |         |  |              |
| A | 95.00% | 2019.07 |  | 4,392,876.07 |
| B | 95.00% | 2019.07 |  | 3,468,384.07 |
|   |        |         |  | 7,861,260.14 |

19

1

|  | 5,714,428,315.99 |  |  |               |  | 5,714,428,315.99 |
|--|------------------|--|--|---------------|--|------------------|
|  | 78,074,688.12    |  |  |               |  | 78,074,688.12    |
|  | 316,465,481.91   |  |  |               |  | 316,465,481.91   |
|  | 100,455,813.40   |  |  |               |  | 100,455,813.40   |
|  | 88,116,222.53    |  |  | 88,116,222.53 |  |                  |
|  | 14,818,794.95    |  |  |               |  | 14,818,794.95    |
|  | 6,312,359,316.90 |  |  | 88,116,222.53 |  |                  |

|     |               |               |  |               |  |               |
|-----|---------------|---------------|--|---------------|--|---------------|
|     |               |               |  |               |  |               |
|     | 50,736,106.06 |               |  | 50,736,106.06 |  |               |
|     | 14,818,794.95 |               |  |               |  | 14,818,794.95 |
| [ ] |               | 13,209,901.26 |  |               |  | 13,209,901.26 |
|     | 65,554,901.01 | 13,209,901.26 |  | 50,736,106.06 |  | 28,028,696.21 |

1)

|     |  |                   |                  |                   |
|-----|--|-------------------|------------------|-------------------|
|     |  |                   |                  |                   |
| [ ] |  | 11,051,393,640.78 | 1,424,752,607.08 | 12,476,146,247.86 |
| [ ] |  | 306,455,386.89    | 2,163,942,015.52 | 2,470,397,402.41  |
|     |  | 316,465,481.91    | 252,854,398.15   | 569,319,880.06    |
|     |  | 100,455,813.40    | 115,750,092.59   | 216,205,905.99    |
|     |  | 11,774,770,322.98 | 3,957,299,113.34 | 15,732,069,436.32 |

[ ] 2018 12

2017 6

2017 110731042

57.14  
56.36 0.78

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a.

b.

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d.

e.

2020

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|  |      |      |       |               |               |
|--|------|------|-------|---------------|---------------|
|  |      |      |       |               |               |
|  | 5    | [ 1] | 0.00% | 15.32%-16.92% | 13.59%        |
|  | [ 2] | [ 2] | [ 2]  | [ 2]          | 13.47%-13.92% |
|  | [ 2] | [ 2] | [ 2]  | [ 2]          | 12.79%        |
|  | 5    | [ 3] | 0.00% | 9.36%-9.85%   | 13.47%        |

[ 1]2020202410.79%11.36%10.91%

10.22%9.00%

[ 2]

[ 3]2020202412.83%9.13%6.19%4.26%

0.87%

|  |                       |                   |  |
|--|-----------------------|-------------------|--|
|  |                       |                   |  |
|  | 12,696,991,264.76[ 1] | 12,476,146,247.86 |  |
|  | 2,528,838,227.94[ 2]  | 2,470,397,402.41  |  |
|  | 571,007,845.64        | 569,319,880.06    |  |
|  | 256,219,678.59        | 216,205,905.99    |  |
|  | 16,053,057,016.94     | 15,732,069,436.32 |  |

[ 1]:

2020000271

[ 2]:

|      |        |     |            |           |  |
|------|--------|-----|------------|-----------|--|
| 2020 | 000270 |     |            |           |  |
|      | 2020   | 127 |            |           |  |
| 3)   |        |     |            |           |  |
|      | 2019   |     |            | 12.64     |  |
| 0.34 |        |     | 2016-2019  |           |  |
|      | 1.2    |     |            | 2016-2019 |  |
|      |        |     | -16,208.66 |           |  |
| 3)   |        |     |            |           |  |
|      | 2019   |     |            | 12.64     |  |
| 0.34 |        |     | 2016-2019  |           |  |
|      | 1.2    |     |            | 2016-2019 |  |
|      |        |     | -16,118.66 |           |  |

20

|  |              |               |              |            |               |
|--|--------------|---------------|--------------|------------|---------------|
|  |              |               |              |            |               |
|  | 5,712,414.05 | 13,636,010.39 | 3,702,414.85 | 514,629.49 | 15,131,380.10 |
|  | 717,338.16   | 726,961.29    | 465,740.67   |            | 978,558.78    |
|  | 6,429,752.21 | 14,362,971.68 | 4,168,155.52 | 514,629.49 | 16,109,938.88 |

21 /

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|--|----------------|---------------|----------------|----------------|
|  | 484,841,437.43 | 74,098,839.50 | 536,778,334.99 | 81,426,178.35  |
|  | 25,068,470.62  | 3,678,789.87  | 32,076,706.03  | 4,730,025.18   |
|  |                |               | 182,425,634.99 | 27,363,845.25  |
|  | 509,909,908.05 | 77,777,629.37 | 751,280,676.01 | 113,520,048.78 |

2

|  | 454,980,514.43 | 72,919,489.91  | 533,379,747.59 | 85,015,117.12  |
|--|----------------|----------------|----------------|----------------|
|  | 639,250.00     | 159,812.50     | 1,959,950.00   | 348,722.50     |
|  | 212,230,500.00 | 46,963,875.00  | 187,855,500.00 | 46,963,875.00  |
|  | 667,850,264.43 | 120,043,177.41 | 723,195,197.59 | 132,327,714.62 |

3

|  |  | 77,777,629.37  |  | 113,520,048.78 |
|--|--|----------------|--|----------------|
|  |  | 120,043,177.41 |  | 132,327,714.62 |

4

|  | 119,860,075.63 | 148,671,801.00 |
|--|----------------|----------------|
|  | 130,784,839.99 | 81,555,528.74  |
|  | 129,902,841.95 | 117,969,374.58 |
|  | 380,547,757.57 | 348,196,704.32 |

5

| 2020 | 248,580.00    | 248,580.00    |  |
|------|---------------|---------------|--|
| 2021 | 7,548,263.10  | 13,889,871.49 |  |
| 2022 | 65,505,274.76 | 67,417,077.25 |  |

|  |                  |                  |
|--|------------------|------------------|
|  | 4,000,000.00     | 199,765,168.75   |
|  | 330,480,351.87   | 40,061,141.67    |
|  | 1,606,673,817.48 | 1,202,541,984.37 |

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24

|  |            |  |
|--|------------|--|
|  |            |  |
|  | 866,300.00 |  |
|  |            |  |
|  | 866,300.00 |  |
|  |            |  |
|  | 866,300.00 |  |

25

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,597,981,590.26 | 2,250,001,922.31 |
|  | 343,712,590.88   | 663,729,631.65   |
|  | 2,941,694,181.14 | 2,913,731,553.96 |

478,000.00

26

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,210,599,443.61 | 2,715,777,001.84 |
|  | 221,909,224.20   | 609,660,229.72   |

|  |                  |                  |
|--|------------------|------------------|
|  | 53,669,184.18    | 97,844,356.18    |
|  | 2,486,177,851.99 | 3,423,281,587.74 |

27

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|  |                |                |
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|  |                |                |
|  | 170,610,799.52 | 301,459,964.93 |
|  | 170,610,799.52 | 301,459,964.93 |

28

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|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
|   | 195,746,661.67 | 834,925,967.85 | 809,280,504.97 | 221,392,124.55 |
| - | 889,359.62     | 41,705,287.31  | 38,874,333.61  | 3,720,313.32   |
|   |                | 3,402,502.26   | 3,402,502.26   |                |
|   | 196,636,021.29 | 880,033,757.42 | 851,557,340.84 | 225,112,437.87 |

2

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
| 1 | 193,063,396.76 | 754,473,886.15 | 729,807,879.17 | 217,729,403.72 |
| 2 | 202,981.62     | 26,095,051.42  | 26,095,861.71  | 202,171.33     |
| 3 | 325,129.64     | 25,764,575.93  | 25,971,786.68  | 117,918.89     |
|   | 235,629.06     | 20,971,235.96  | 21,133,462.39  | 73,402.63      |
|   | 67,666.64      | 2,948,240.71   | 2,976,574.50   | 39,332.85      |
|   | 21,833.94      | 1,845,099.27   | 1,861,749.79   | 5,183.42       |
| 4 | 1,247,147.00   | 19,069,347.38  | 19,029,075.97  | 1,287,418.43   |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| 5 | 908,006.65     | 9,523,106.97   | 8,375,901.44   | 2,055,212.18   |
|   | 195,746,661.67 | 834,925,967.85 | 809,280,504.97 | 221,392,124.55 |

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| [ ]  | 101,147,928.04 | 302,988,513.63 |
|------|----------------|----------------|
|      | 110,738,395.22 | 86,479,347.13  |
| [ 2] | 92,370,003.00  |                |
|      | 27,827,224.46  | 35,419,240.92  |
|      | 33,340,164.97  | 66,200,817.23  |
|      | 365,423,715.69 | 491,087,918.91 |

31

|  | 86,554,242.52 | 91,639,687.82 |
|--|---------------|---------------|
|  | 86,554,242.52 | 91,639,687.82 |

[ ] 2018 12 31 ( )1(1)2)

32

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|  |  | 1,079,150.00 |
|--|--|--------------|
|  |  | 1,079,150.00 |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |
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33

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|  | 54,600,000.00  |                |
|--|----------------|----------------|
|  | 109,492,159.87 |                |
|  | 479,751,010.91 | 457,158,139.44 |
|  |                | 155,000,000.00 |
|  | 643,843,170.78 | 612,158,139.44 |

34

|  | 188,400,523.49 | 81,654,357.36 |
|--|----------------|---------------|
|  | 188,400,523.49 | 81,654,357.36 |

1

|  | 3,000,000.00   | 3,000,000.00  |
|--|----------------|---------------|
|  | 103,080,483.16 | 31,834,317.03 |
|  | 82,320,040.33  | 46,820,040.33 |
|  | 188,400,523.49 | 81,654,357.36 |

35

|  | 25,443,512.51 | 25,121,784.00 | 10,046,007.16 | 40,519,289.35 | / |
|--|---------------|---------------|---------------|---------------|---|
|  |               | 16,867,269.95 | 6,987,453.07  | 9,879,816.88  |   |

|  |               |               |               |               |    |
|--|---------------|---------------|---------------|---------------|----|
|  | 25,443,512.51 | 41,989,053.95 | 17,033,460.23 | 50,399,106.23 | -- |
|--|---------------|---------------|---------------|---------------|----|

|  |               |  |  |            |  |            |               | / |
|--|---------------|--|--|------------|--|------------|---------------|---|
|  | 12,115,645.68 |  |  | 726,531.48 |  |            | 11,389,114.20 |   |
|  | 450,000.00    |  |  | 400,000.00 |  | 50,000.00  |               |   |
|  | 390,000.00    |  |  | 390,000.00 |  |            |               |   |
|  | 500,000.00    |  |  | 466,666.67 |  | 33,333.33  |               |   |
|  | 281,666.67    |  |  | 173,333.34 |  | 108,333.33 |               |   |
|  | 350,000.00    |  |  | 200,000.00 |  | 150,000.00 |               |   |
|  | 1,575,000.00  |  |  | 600,000.00 |  | 975,000.00 |               |   |
|  | 800,000.00    |  |  | 266,666.67 |  | 533,333.33 |               |   |

|      |              |              |  |            |  |            |              |  |
|------|--------------|--------------|--|------------|--|------------|--------------|--|
|      |              |              |  |            |  |            |              |  |
|      | 1,400,000.00 |              |  | 466,666.67 |  | 933,333.33 |              |  |
|      | 80,000.00    |              |  | 26,666.67  |  | 53,333.33  |              |  |
|      | 4,168,319.65 | 1,542,984.00 |  | 359,928.50 |  |            | 5,351,375.15 |  |
|      | 820,000.00   |              |  | 160,000.00 |  | 660,000.00 |              |  |
|      | 266,666.67   |              |  | 53,333.33  |  | 213,333.34 |              |  |
|      | 332,752.30   |              |  | 28,623.85  |  | 304,128.45 |              |  |
|      |              | 1,000,000.00 |  |            |  |            | 1,000,000.00 |  |
|      |              | 9,482,800.00 |  |            |  |            | 9,482,800.00 |  |
| 2019 |              | 1,000,000.00 |  |            |  |            | 1,000,000.00 |  |
|      | 888,461.54   |              |  | 888,461.54 |  |            |              |  |
|      | 700,000.00   |              |  | 700,000.00 |  |            |              |  |

125,000.00

|      |               |               |  |              |  |  |               |  |
|------|---------------|---------------|--|--------------|--|--|---------------|--|
| 2017 | 200,000.00    | 96,000.00     |  |              |  |  | 296,000.00    |  |
| PPP  |               | 10,000,000.00 |  |              |  |  | 10,000,000.00 |  |
| 2019 |               | 2,000,000.00  |  |              |  |  | 2,000,000.00  |  |
|      | 25,443,512.51 | 25,121,784.00 |  | 6,031,878.72 |  |  |               |  |

38

|  | 9,543,659,122.30 | 109,054,962.80 |               | 9,652,714,085.10 |
|--|------------------|----------------|---------------|------------------|
|  | 58,103,973.62    | 1,196,651.67   | 13,896,947.64 | 45,403,677.65    |
|  | 9,601,763,095.92 | 110,251,614.47 | 13,896,947.64 | 9,698,117,762.75 |

1 2019 6 , 45%

94,629,238.69

2 2019 5 27

10%

528,776.47 3

13,896,947.64

1,500,608.28

- 1,196,651.67

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39

|  | 0.00 | 99,993,195.75 | 0.00 | 99,993,195.75 |
|--|------|---------------|------|---------------|

|  | -897,587.49 | 639,250.0<br>0 | -897,587.49 |  | 159,812.5<br>0 | 1,377,025.<br>00 | 181,562.5<br>0 | 479,437.<br>51 |
|--|-------------|----------------|-------------|--|----------------|------------------|----------------|----------------|

|  |                  |                  |
|--|------------------|------------------|
|  | 1,503,796,981.62 | 915,216,082.97   |
|  | 1,361,453,754.17 | 928,577,765.32   |
|  | 28,614,899.29    | 35,261,358.89    |
|  | 316,306,214.60   | 394,708,996.68   |
|  |                  | 36,828,973.60    |
|  | 2,520,329,621.90 | 1,376,994,519.12 |

1)

2)

3)

4)

5)

**44**

|  | 12,659,401,544.07 | 9,368,410,640.28 | 13,019,297,634.80 | 9,763,562,170.38 |
|--|-------------------|------------------|-------------------|------------------|
|  | 36,457,122.33     | 21,045,772.46    | 25,463,480.69     | 9,935,394.46     |
|  | 12,695,858,666.40 | 9,389,456,412.74 | 13,044,761,115.49 | 9,773,497,564.84 |

□ √

**45**

|  | 1,371.30      | 2,318.58      |
|--|---------------|---------------|
|  | 26,357,347.01 | 33,343,635.84 |

|  |               |               |
|--|---------------|---------------|
|  | 7,610,647.36  | 9,556,700.56  |
|  | 23,789.43     | 85,505.05     |
|  | 71,200,033.13 | 76,938,292.88 |

## 46

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 291,701,971.07 | 276,071,898.38 |
|  | 169,045,792.85 | 165,443,263.35 |
|  | 140,071,729.83 | 149,950,332.85 |
|  | 70,313,474.48  | 68,914,805.07  |
|  | 56,109,183.78  | 49,936,955.55  |
|  | 49,632,644.93  | 63,697,097.82  |
|  | 38,035,830.73  | 43,936,768.19  |
|  | 31,747,341.20  | 32,707,537.85  |
|  | 30,756,400.47  | 33,284,658.48  |
|  | 21,373,324.53  | 12,250,093.34  |
|  | 11,078,862.33  | 21,743,037.06  |
|  | 3,554,675.91   | 3,476,833.85   |
|  | 3,453,862.68   | 4,326,505.52   |
|  | 386,458.95     | 4,429,263.42   |
|  | 917,261,553.74 | 930,169,050.73 |

## 47

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 155,298,625.65 | 148,436,607.58 |
|  | 110,451,999.85 | 128,605,477.86 |
|  | 39,029,441.08  | 46,092,302.01  |
|  | 17,684,509.81  | 19,250,301.56  |
|  | 37,227,307.12  | 66,115,392.72  |
|  | 6,666,552.09   | 5,204,167.98   |

|  |                |                |
|--|----------------|----------------|
|  | 1,969,171.96   | 2,699,668.47   |
|  | 8,498,657.67   | 10,950,360.26  |
|  | 579,223.19     | 8,928,307.14   |
|  | 14,429,024.32  | 10,239,556.14  |
|  | 391,834,512.74 | 446,522,141.72 |

48

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 123,475,057.84 | 145,938,438.20 |
|  | 89,234,328.57  | 86,201,604.64  |
|  | 32,022,283.05  | 22,521,052.74  |
|  | 905,940.89     | 1,288,731.66   |
|  | 245,637,610.35 | 255,949,827.24 |

49

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 99,893,189.87 | 123,033,097.52 |



□ √

|  |                | -154,930,926.04 |
|--|----------------|-----------------|
|  | -27,432,998.13 | -48,149,610.68  |
|  | -13,209,901.26 |                 |
|  | -40,642,899.39 | -203,080,536.72 |

55

|  | -2,970,694.88 | 6,712,127.73 |
|--|---------------|--------------|
|  | 4,360.09      |              |
|  | -2,966,334.79 | 6,712,127.73 |

56

|  | 15,329.71     | 630,828.23    | 15,329.71     |
|--|---------------|---------------|---------------|
|  | 4,633,477.18  | 4,691,115.09  | 4,633,477.18  |
|  | 5,925,978.14  | 18,410,285.69 | 5,925,978.14  |
|  | 1,742,459.55  | 4,248,978.61  | 1,742,459.55  |
|  | 17,916.60     |               | 17,916.60     |
|  | 12,335,161.18 | 27,981,207.62 | 12,335,161.18 |

|  |  |  |  |  |  |  |  |   |
|--|--|--|--|--|--|--|--|---|
|  |  |  |  |  |  |  |  | / |
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57

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|  |  |  |  |
|--|--|--|--|

|  | 1,694,833.58   | 1,138,600.00  | 1,694,833.58   |
|--|----------------|---------------|----------------|
|  | 150,157,786.26 | 5,675,258.29  | 139,453,474.94 |
|  | 6,530,821.05   | 10,741,497.06 | 6,530,821.05   |
|  | 300,201.97     | 39,059.54     |                |
|  | 4,561,436.33   | 959,264.64    | 4,561,436.33   |
|  | 163,245,079.19 | 18,553,679.53 |                |

58

1

|  | 269,382,714.81 | 296,953,540.32 |
|--|----------------|----------------|
|  | -23,143,098.99 | -28,614,916.95 |
|  | 246,239,615.82 | 268,338,623.37 |

2

|   | 1,637,805,781.25 |
|---|------------------|
| / | 409,451,445.31   |
|   | -157,964,396.30  |
|   | -3,498,939.69    |
|   | -5,962,961.92    |
|   | 4,596,680.76     |
|   | -14,507,339.81   |
|   | 33,706,513.05    |
|   | -19,581,385.57   |
|   | 246,239,615.82   |

59

60

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|  | 526,555,043.10 | 563,974,989.07 |
|--|----------------|----------------|
|  | 114,482,952.67 | 17,527,008.71  |
|  | 87,447,241.02  | 87,792,669.77  |
|  | 45,003,791.59  | 57,780,495.55  |
|  | 38,598,081.73  | 17,467,816.60  |
|  | 36,458,569.79  |                |
|  | 15,705,385.93  | 19,784,518.80  |
|  | 5,925,978.14   | 17,863,530.54  |
|  |                | 4,691,115.09   |
|  | 11,070,136.06  | 27,485,344.66  |
|  | 881,247,180.03 | 814,367,488.79 |

2

|  | 582,490,139.33 | 570,013,642.23 |
|--|----------------|----------------|
|  | 144,728,641.67 | 112,125,815.08 |
|  | 135,961,022.16 | 128,582,337.29 |



|  |                  |                   |
|--|------------------|-------------------|
|  | 19,926.66        |                   |
|  | 5,069,929,517.08 | 15,691,095,650.59 |

## 4

|      | 4,708,470,000.00 | 12,926,960,000.00 |
|------|------------------|-------------------|
|      | 23,810,370.00    | 1,200,000.00      |
| 9-12 | 17,434,292.90    |                   |
| PPP  | 14,685,800.00    |                   |
| 5-12 | 10,000,000.00    |                   |
|      | 4,810,370.37     | 3,339,827.66      |
|      | 4,760,000.00     |                   |
|      | 3,100,000.00     |                   |
|      | 600,000.00       |                   |
|      |                  | 600,000,000.00    |
|      |                  | 171,480,908.60    |
|      |                  | 4,840,000.00      |
|      |                  | 2,500,000.00      |
|      |                  | 1,163,143.90      |
|      | 4,787,670,833.27 | 13,711,483,880.16 |

## 5

|  | 101,147,928.04 | 281,006,537.26 |
|--|----------------|----------------|
|  | 152,370,003.00 |                |
|  | 6,670,000.00   |                |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 260,187,931.04 | 281,006,537.26 |

## 6

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 99,993,195.75  |               |
|  | 60,000,000.00  |               |
|  |                | 27,643,546.07 |
|  | 509,966.47     | 7,945,831.51  |
|  |                | 5,250,000.00  |
|  | 2,625,000.00   | 125,000.00    |
|  | 885,463.41     |               |
|  | 355,854.17     |               |
|  | 164,369,479.80 | 40,964,377.58 |

## 61

## 1

|     |                  |                  |
|-----|------------------|------------------|
|     |                  |                  |
| 1   | --               | --               |
|     | 1,391,566,165.43 | 1,358,179,193.90 |
|     | 151,697,784.06   | 203,080,536.72   |
|     | 104,334,625.06   | 95,866,919.69    |
|     | 241,305,992.40   | 188,196,414.23   |
|     | 4,168,155.52     | 3,200,334.56     |
| “ ” | 2,966,334.79     | -6,712,127.73    |
| “ ” | 150,142,456.55   | 5,044,430.06     |
| “ ” | -22,408,443.66   | -4,240,047.49    |

|  |                   |
|--|-------------------|
|  | 2019              |
|  |                   |
|  |                   |
|  | 108,899,662.85    |
|  | -248,755,419.05   |
|  | -15,100,086.26    |
|  | -13,514,830.69    |
|  | -159,689,207.88   |
|  | -2,789,884,464.29 |
|  | 35,044,220.18     |
|  | 89,639,576.13     |
|  | -1,150,744,895.07 |
|  | --                |
|  | --                |
|  | 1,719,966,631.78  |
|  | 2,187,757,974.46  |
|  | -467,791,342.68   |

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|  |              |
|--|--------------|
|  | 25,131.91    |
|  | --           |
|  | 8,017,154.08 |

**3**

|  |                  |  |
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|  |                  |  |
|  | 2,611,680,947.70 |  |

|     |                  |    |
|-----|------------------|----|
|     | 81,207,041.19    |    |
|     | 107,189,711.66   |    |
| 25% | 19,434,184.34    |    |
|     | 2,087,312,317.61 | -- |

|               |        |                |
|---------------|--------|----------------|
|               |        |                |
| --            | --     | 91,201,250.24  |
| 7,860,168.53  | 6.9762 | 54,834,107.70  |
| --            | --     | --             |
| 40,598,297.10 | 0.8958 | 36,367,954.54  |
| --            | --     | --             |
| --            | --     | 12,044,711.71  |
| 1,050,821.78  | 6.9762 | 7,330,742.90   |
|               | --     | --             |
|               | 0.8958 | 4,713,968.81   |
|               | --     | --             |
|               | --     | 212,834,555.28 |
|               | --     | --             |
|               | 0.8958 | 212,834,555.28 |

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1,146,800.00                      639,250.00                      1,381,823.33

65

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| 1) |            |  |            |
|----|------------|--|------------|
|    | 726,531.48 |  | 726,531.48 |
|    | 400,000.00 |  | 400,000.00 |
|    | 390,000.00 |  | 390,000.00 |
|    | 466,666.67 |  | 466,666.67 |
|    | 173,333.34 |  | 173,333.34 |
|    | 200,000.00 |  | 200,000.00 |
|    | 600,000.00 |  | 600,000.00 |
|    | 266,666.67 |  | 266,666.67 |
|    | 466,666.67 |  | 466,666.67 |
|    | 26,666.67  |  | 26,666.67  |
|    | 359,928.50 |  | 359,928.50 |
|    | 160,000.00 |  | 160,000.00 |

|      |               |  |               |
|------|---------------|--|---------------|
|      | 53,333.33     |  | 53,333.33     |
|      | 28,623.85     |  | 28,623.85     |
| 2)   |               |  |               |
|      | 888,461.54    |  | 888,461.54    |
|      | 700,000.00    |  | 700,000.00    |
|      | 125,000.00    |  | 125,000.00    |
| 3)   |               |  |               |
|      | 49,170,617.24 |  | 49,170,617.24 |
|      | 10,000,000.00 |  | 10,000,000.00 |
| 2019 | 6,495,100.00  |  | 6,495,100.00  |
|      | 3,329,000.00  |  | 3,329,000.00  |
|      | 3,000,000.00  |  | 3,000,000.00  |
|      | 2,727,661.26  |  | 2,727,661.26  |

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|  |                  |         |  |          |  |                |        |               |               |             |    |      |
|--|------------------|---------|--|----------|--|----------------|--------|---------------|---------------|-------------|----|------|
|  |                  |         |  |          |  |                |        |               |               |             |    |      |
|  | 1,580,000,000.00 | 100.00% |  | 20190801 |  | 86,110,202.41  | 0.00%  | 0.00          | 0.00          | 0.00        | -- | 0.00 |
|  | 10,000,000.00    | 100.00% |  | 20190801 |  | 40,999,562.74  | 0.00%  | 0.00          | 0.00          | 0.00        | -- | 0.00 |
|  | 5,652,171.83     | 8.00%   |  | 20190401 |  | -36,427,880.50 | 47.00% | 32,767,734.10 | 33,206,509.50 | -438,775.40 |    | 0.00 |
|  | 5,000,000.00     | 100.00% |  | 20190501 |  | 1,768,621.36   | 0.00%  | 0.00          | 0.00          | 0.00        | -- |      |

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1.

|  |  |         |               | %      |
|--|--|---------|---------------|--------|
|  |  | 2019.01 | 7,000,000.00  | 70.00  |
|  |  | 2019.02 | 4,950,000.00  | 99.00  |
|  |  | 2019.03 | 2,000,000.00  | 100.00 |
|  |  | 2019.03 | 1,000,000.00  | 100.00 |
|  |  | 2019.04 | 24,000,000.00 | 80.00  |
|  |  | 2019.04 | 10,000,000.00 | 100.00 |
|  |  | 2019.05 | 500,000.00    | 100.00 |
|  |  | 2019.06 | 49,517,812.50 | 85.00  |
|  |  | 2019.06 | 9,000,000.00  | 90.00  |
|  |  | 2019.06 | 500,000.00    | 100.00 |
|  |  | 2019.06 | 7,000,000.00  | 70.00  |
|  |  | 2019.08 | 1,440,000.00  | 100.00 |
|  |  | 2019.05 | 500,000.00    | 100.00 |
|  |  | 2019.10 | 37,000,000.00 | 100.00 |
|  |  | 2019.07 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 80.00  |
|  |  | 2019.05 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.09 | [ ]           | 100.00 |
|  |  | 2019.10 | [ ]           | 100.00 |
|  |  | 2019.12 | [ ]           | 100.00 |
|  |  | 2019.12 | [ ]           | 100.00 |
|  |  | 2019.11 | [ ]           | 100.00 |
|  |  | 2019.02 | [ ]           | 100.00 |
|  |  | 2019.09 | [ ]           | 100.00 |
|  |  | 2019.03 | [ ]           | 100.00 |
|  |  | 2019.11 | 45,748,300.00 | 100.00 |
|  |  | 2019.03 | 15,300,000.00 | 100.00 |
|  |  | 2019.04 | 52,234,390.00 | 65.99  |
|  |  | 2019.07 | 5,000,000.00  | 100.00 |

[ ] 2019 12 31

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|  |  |  |  |  |
|--|--|--|--|--|
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|--|--|--|--|--|

|  |  |         |               |               |
|--|--|---------|---------------|---------------|
|  |  |         |               |               |
|  |  | 2019.12 | 14,901,456.84 | -5,648,646.93 |

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|  |  |  |  | 55.00%  |         |  |
|--|--|--|--|---------|---------|--|
|  |  |  |  | 75.00%  |         |  |
|  |  |  |  | 100.00% |         |  |
|  |  |  |  | 100.00% |         |  |
|  |  |  |  | 70.00%  |         |  |
|  |  |  |  |         | 100.00% |  |
|  |  |  |  |         | 100.00% |  |
|  |  |  |  |         | 100.00% |  |
|  |  |  |  |         | 100.00% |  |
|  |  |  |  | 100.00% |         |  |
|  |  |  |  |         | 100.00% |  |
|  |  |  |  |         | 100.00% |  |
|  |  |  |  |         | 100.00% |  |

|  |  |  |  |         |         |  |
|--|--|--|--|---------|---------|--|
|  |  |  |  |         |         |  |
|  |  |  |  |         | 100.00% |  |
|  |  |  |  |         | 100.00% |  |
|  |  |  |  | 100.00% |         |  |

|  |        |              |  |               |
|--|--------|--------------|--|---------------|
|  |        |              |  |               |
|  | 25.00% | 6,960,484.39 |  | 61,491,971.77 |

10%

3

|  | 439,027,862.65 | 94,815,722.49 | 533,843,585.14 | 296,239,943.42 |  | 296,239,943.42 | 642,887,917.69 | 100,610,856.99 | 743,498,774.68 | 537,039,558.61 | 160,042.50 | 537,199,601.11 |
|--|----------------|---------------|----------------|----------------|--|----------------|----------------|----------------|----------------|----------------|------------|----------------|

|  | 1,250,644,588.56 | 27,841,937.54 | 27,841,937.54 | 98,988,759.59 | 1,254,320,843.80 | 30,373,491.40 | 27,360,528.90 | 246,855,020.30 |
|--|------------------|---------------|---------------|---------------|------------------|---------------|---------------|----------------|

2

1

|  |         | (%)    | (%)    |
|--|---------|--------|--------|
|  | 2019.06 | 100.00 | 55.00  |
|  | 2019.05 | 90.00  | 100.00 |

2

| -- | 157,500,000.00 |  |
|----|----------------|--|
| /  | 157,500,000.00 |  |

|   |               |             |
|---|---------------|-------------|
| / | 62,870,761.31 | 528,776.48  |
|   | 94,629,238.69 | -528,776.48 |
|   | 94,629,238.69 | -528,776.48 |

3

1

|    |                |                |
|----|----------------|----------------|
|    | /              | /              |
|    | --             | --             |
|    | 303,292,231.01 | 214,242,863.31 |
|    | --             | --             |
| -- | 33,697,177.55  | -2,672,126.81  |
| -- | 33,697,177.55  | -2,672,126.81  |
|    | --             | --             |
|    | --             | --             |

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(1)

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4)

2. ~~1. The first step is to identify the problem.~~ ~~2. The second step is to define the problem.~~ ~~3. The third step is to identify the causes of the problem.~~ ~~4. The fourth step is to identify the effects of the problem.~~ ~~5. The fifth step is to identify the stakeholders involved in the problem.~~ ~~6. The sixth step is to identify the resources available to solve the problem.~~ ~~7. The seventh step is to identify the constraints on the problem.~~ ~~8. The eighth step is to identify the risks associated with the problem.~~ ~~9. The ninth step is to identify the opportunities associated with the problem.~~ ~~10. The tenth step is to identify the solutions to the problem.~~ ~~11. The eleventh step is to identify the implementation plan for the solutions.~~ ~~12. The twelfth step is to identify the monitoring and evaluation plan for the solutions.~~ ~~13. The thirteenth step is to identify the communication plan for the solutions.~~ ~~14. The fourteenth step is to identify the reporting plan for the solutions.~~ ~~15. The fifteenth step is to identify the feedback plan for the solutions.~~ ~~16. The sixteenth step is to identify the evaluation plan for the solutions.~~ ~~17. The seventeenth step is to identify the improvement plan for the solutions.~~ ~~18. The eighteenth step is to identify the sustainability plan for the solutions.~~ ~~19. The nineteenth step is to identify the exit plan for the solutions.~~ ~~20. The twentieth step is to identify the closure plan for the solutions.~~ ~~21. The twenty-first step is to identify the final plan for the solutions.~~ ~~22. The twenty-second step is to identify the end plan for the solutions.~~ ~~23. The twenty-third step is to identify the final outcome plan for the solutions.~~ ~~24. The twenty-fourth step is to identify the final result plan for the solutions.~~ ~~25. The twenty-fifth step is to identify the final achievement plan for the solutions.~~ ~~26. The twenty-sixth step is to identify the final success plan for the solutions.~~ ~~27. The twenty-seventh step is to identify the final completion plan for the solutions.~~ ~~28. The twenty-eighth step is to identify the final fulfillment plan for the solutions.~~ ~~29. The twenty-ninth step is to identify the final realization plan for the solutions.~~ ~~30. The thirtieth step is to identify the final attainment plan for the solutions.~~ ~~31. The thirty-first step is to identify the final accomplishment plan for the solutions.~~ ~~32. The thirty-second step is to identify the final achievement plan for the solutions.~~ ~~33. The thirty-third step is to identify the final success plan for the solutions.~~ ~~34. The thirty-fourth step is to identify the final completion plan for the solutions.~~ ~~35. The thirty-fifth step is to identify the final fulfillment plan for the solutions.~~ ~~36. The thirty-sixth step is to identify the final realization plan for the solutions.~~ ~~37. The thirty-seventh step is to identify the final attainment plan for the solutions.~~ ~~38. The thirty-eighth step is to identify the final accomplishment plan for the solutions.~~ ~~39. The thirty-ninth step is to identify the final achievement plan for the solutions.~~ ~~40. The fortieth step is to identify the final success plan for the solutions.~~ ~~41. The forty-first step is to identify the final completion plan for the solutions.~~ ~~42. The forty-second step is to identify the final fulfillment plan for the solutions.~~ ~~43. The forty-third step is to identify the final realization plan for the solutions.~~ ~~44. The forty-fourth step is to identify the final attainment plan for the solutions.~~ ~~45. The forty-fifth step is to identify the final accomplishment plan for the solutions.~~ ~~46. The forty-sixth step is to identify the final achievement plan for the solutions.~~ ~~47. The forty-seventh step is to identify the final success plan for the solutions.~~ ~~48. The forty-eighth step is to identify the final completion plan for the solutions.~~ ~~49. The forty-ninth step is to identify the final fulfillment plan for the solutions.~~ ~~50. The fiftieth step is to identify the final realization plan for the solutions.~~ ~~51. The fifty-first step is to identify the final attainment plan for the solutions.~~ ~~52. The fifty-second step is to identify the final accomplishment plan for the solutions.~~ ~~53. The fifty-third step is to identify the final achievement plan for the solutions.~~ ~~54. The fifty-fourth step is to identify the final success plan for the solutions.~~ ~~55. The fifty-fifth step is to identify the final completion plan for the solutions.~~ ~~56. The fifty-sixth step is to identify the final fulfillment plan for the solutions.~~ ~~57. The fifty-seventh step is to identify the final realization plan for the solutions.~~ ~~58. The fifty-eighth step is to identify the final attainment plan for the solutions.~~ ~~59. The fifty-ninth step is to identify the final accomplishment plan for the solutions.~~ ~~60. The sixtieth step is to identify the final achievement plan for the solutions.~~ ~~61. The sixty-first step is to identify the final success plan for the solutions.~~ ~~62. The sixty-second step is to identify the final completion plan for the solutions.~~ ~~63. The sixty-third step is to identify the final fulfillment plan for the solutions.~~ ~~64. The sixty-fourth step is to identify the final realization plan for the solutions.~~ ~~65. The sixty-fifth step is to identify the final attainment plan for the solutions.~~ ~~66. The sixty-sixth step is to identify the final accomplishment plan for the solutions.~~ ~~67. The sixty-seventh step is to identify the final achievement plan for the solutions.~~ ~~68. The sixty-eighth step is to identify the final success plan for the solutions.~~ ~~69. The sixty-ninth step is to identify the final completion plan for the solutions.~~ ~~70. The seventieth step is to identify the final fulfillment plan for the solutions.~~ ~~71. The seventy-first step is to identify the final realization plan for the solutions.~~ ~~72. The seventy-second step is to identify the final attainment plan for the solutions.~~ ~~73. The seventy-third step is to identify the final accomplishment plan for the solutions.~~ ~~74. The seventy-fourth step is to identify the final achievement plan for the solutions.~~ ~~75. The seventy-fifth step is to identify the final success plan for the solutions.~~ ~~76. The seventy-sixth step is to identify the final completion plan for the solutions.~~ ~~77. The seventy-seventh step is to identify the final fulfillment plan for the solutions.~~ ~~78. The seventy-eighth step is to identify the final realization plan for the solutions.~~ ~~79. The seventy-ninth step is to identify the final attainment plan for the solutions.~~ ~~80. The eightieth step is to identify the final accomplishment plan for the solutions.~~ ~~81. The eighty-first step is to identify the final achievement plan for the solutions.~~ ~~82. The eighty-second step is to identify the final success plan for the solutions.~~ ~~83. The eighty-third step is to identify the final completion plan for the solutions.~~ ~~84. The eighty-fourth step is to identify the final fulfillment plan for the solutions.~~ ~~85. The eighty-fifth step is to identify the final realization plan for the solutions.~~ ~~86. The eighty-sixth step is to identify the final attainment plan for the solutions.~~ ~~87. The eighty-seventh step is to identify the final accomplishment plan for the solutions.~~ ~~88. The eighty-eighth step is to identify the final achievement plan for the solutions.~~ ~~89. The eighty-ninth step is to identify the final success plan for the solutions.~~ ~~90. The ninetieth step is to identify the final completion plan for the solutions.~~ ~~91. The ninety-first step is to identify the final fulfillment plan for the solutions.~~ ~~92. The ninety-second step is to identify the final realization plan for the solutions.~~ ~~93. The ninety-third step is to identify the final attainment plan for the solutions.~~ ~~94. The ninety-fourth step is to identify the final accomplishment plan for the solutions.~~ ~~95. The ninety-fifth step is to identify the final achievement plan for the solutions.~~ ~~96. The ninety-sixth step is to identify the final success plan for the solutions.~~ ~~97. The ninety-seventh step is to identify the final completion plan for the solutions.~~ ~~98. The ninety-eighth step is to identify the final fulfillment plan for the solutions.~~ ~~99. The ninety-ninth step is to identify the final realization plan for the solutions.~~ ~~100. The hundredth step is to identify the final attainment plan for the solutions.~~ ~~101. The hundred-first step is to identify the final accomplishment plan for the solutions.~~ ~~102. The hundred-second step is to identify the final achievement plan for the solutions.~~ ~~103. The hundred-third step is to identify the final success plan for the solutions.~~ ~~104. The hundred-fourth step is to identify the final completion plan for the solutions.~~ ~~105. The hundred-fifth step is to identify the final fulfillment plan for the solutions.~~ ~~106. The hundred-sixth step is to identify the final realization plan for the solutions.~~ ~~107. The hundred-seventh step is to identify the final attainment plan for the solutions.~~ ~~108. The hundred-eighth step is to identify the final accomplishment plan for the solutions.~~ ~~109. The hundred-ninth step is to identify the final achievement plan for the solutions.~~ ~~110. The hundred-tenth step is to identify the final success plan for the solutions.~~ ~~111. The hundred-eleventh step is to identify the final completion plan for the solutions.~~ ~~112. The hundred-twelfth step is to identify the final fulfillment plan for the solutions.~~ ~~113. The hundred-thirteenth step is to identify the final realization plan for the solutions.~~ ~~114. The hundred-fourteenth step is to identify the final attainment plan for the solutions.~~ ~~115. The hundred-fifteenth step is to identify the final accomplishment plan for the solutions.~~ ~~116. The hundred-sixteenth step is to identify the final achievement plan for the solutions.~~ ~~117. The hundred-seventeenth step is to identify the final success plan for the solutions.~~ ~~118. The hundred-eighteenth step is to identify the final completion plan for the solutions.~~ ~~119. The hundred-nineteenth step is to identify the final fulfillment plan for the solutions.~~ ~~120. The hundred-twentieth step is to identify the final realization plan for the solutions.~~ ~~121. The hundred-twenty-first step is to identify the final attainment plan for the solutions.~~ ~~122. The hundred-twenty-second step is to identify the final accomplishment plan for the solutions.~~ ~~123. The hundred-twenty-third step is to identify the final achievement plan for the solutions.~~ ~~124. The hundred-twenty-fourth step is to identify the final success plan for the solutions.~~ ~~125. The hundred-twenty-fifth step is to identify the final completion plan for the solutions.~~ ~~126. The hundred-twenty-sixth step is to identify the final fulfillment plan for the solutions.~~ ~~127. The hundred-twenty-seventh step is to identify the final realization plan for the solutions.~~ ~~128. The hundred-twenty-eighth step is to identify the final attainment plan for the solutions.~~ ~~129. The hundred-twenty-ninth step is to identify the final accomplishment plan for the solutions.~~ ~~130. The hundred-thirtieth step is to identify the final achievement plan for the solutions.~~ ~~131. The hundred-thirty-first step is to identify the final success plan for the solutions.~~ ~~132. The hundred-thirty-second step is to identify the final completion plan for the solutions.~~ ~~133. The hundred-thirty-third step is to identify the final fulfillment plan for the solutions.~~ ~~134. The hundred-thirty-fourth step is to identify the final realization plan for the solutions.~~ ~~135. The hundred-thirty-fifth step is to identify the final attainment plan for the solutions.~~ ~~136. The hundred-thirty-sixth step is to identify the final accomplishment plan for the solutions.~~ ~~137. The hundred-thirty-seventh step is to identify the final achievement plan for the solutions.~~ ~~138. The hundred-thirty-eighth step is to identify the final success plan for the solutions.~~ ~~139. The hundred-thirty-ninth step is to identify the final completion plan for the solutions.~~ ~~140. The hundred-fortieth step is to identify the final fulfillment plan for the solutions.~~ ~~141. The hundred-forty-first step is to identify the final realization plan for the solutions.~~ ~~142. The hundred-forty-second step is to identify the final attainment plan for the solutions.~~ ~~143. The hundred-forty-third step is to identify the final accomplishment plan for the solutions.~~ ~~144. The hundred-forty-fourth step is to identify the final achievement plan for the solutions.~~ ~~145. The hundred-forty-fifth step is to identify the final success plan for the solutions.~~ ~~146. The hundred-forty-sixth step is to identify the final completion plan for the solutions.~~ ~~147. The hundred-forty-seventh step is to identify the final fulfillment plan for the solutions.~~ ~~148. The hundred-forty-eighth step is to identify the final realization plan for the solutions.~~ ~~149. The hundred-forty-ninth step is to identify the final attainment plan for the solutions.~~ ~~150. The hundred-fiftieth step is to identify the final accomplishment plan for the solutions.~~ ~~151. The hundred-fifty-first step is to identify the final achievement plan for the solutions.~~ ~~152. The hundred-fifty-second step is to identify the final success plan for the solutions.~~ ~~153. The hundred-fifty-third step is to identify the final completion plan for the solutions.~~ ~~154. The hundred-fifty-fourth step is to identify the final fulfillment plan for the solutions.~~ ~~155. The hundred-fifty-fifth step is to identify the final realization plan for the solutions.~~ ~~156. The hundred-fifty-sixth step is to identify the final attainment plan for the solutions.~~ ~~157. The hundred-fifty-seventh step is to identify the final accomplishment plan for the solutions.~~ ~~158. The hundred-fifty-eighth step is to identify the final achievement plan for the solutions.~~ ~~159. The hundred-fifty-ninth step is to identify the final success plan for the solutions.~~ ~~160. The hundred-sixtieth step is to identify the final completion plan for the solutions.~~ ~~161. The hundred-sixty-first step is to identify the final fulfillment plan for the solutions.~~ ~~162. The hundred-sixty-second step is to identify the final realization plan for the solutions.~~ ~~163. The hundred-sixty-third step is to identify the final attainment plan for the solutions.~~ ~~164. The hundred-sixty-fourth step is to identify the final accomplishment plan for the solutions.~~ ~~165. The hundred-sixty-fifth step is to identify the final achievement plan for the solutions.~~ ~~166. The hundred-sixty-sixth step is to identify the final success plan for the solutions.~~ ~~167. The hundred-sixty-seventh step is to identify the final completion plan for the solutions.~~ ~~168. The hundred-sixty-eighth step is to identify the final fulfillment plan for the solutions.</~~

|  |                  |                  | 1                | 1-3            | 3              |
|--|------------------|------------------|------------------|----------------|----------------|
|  | 1,901,917,974.88 | 2,039,789,575.04 | 1,320,187,571.31 | 440,003,706.91 | 279,598,296.82 |
|  |                  |                  |                  |                |                |
|  | 2,913,731,553.96 | 2,913,731,553.96 | 2,913,731,553.96 |                |                |
|  | 3,423,281,587.74 | 3,423,281,587.74 | 3,423,281,587.74 |                |                |
|  | 495,509,755.66   | 495,509,755.66   | 495,509,755.66   |                |                |
|  | 81,654,357.36    | 81,654,357.36    |                  |                | 81,654,357.36  |
|  | 8,816,095,229.60 | 8,953,966,829.76 | 8,152,710,468.67 | 440,003,706.91 | 361,252,654.18 |

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985,872,246.35 (2018 12 31  
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|----|----------------|----|----------------|----------------|
| 1. | 217,189,146.28 |    | 683,999,481.60 | 901,188,627.88 |
| 1  |                |    | 683,999,481.60 | 683,999,481.60 |
| 2  | 217,138,046.28 |    |                | 217,138,046.28 |
| 3  | 51,100.00      |    |                | 51,100.00      |
|    |                |    | 26,070,000.00  | 26,070,000.00  |

|  |                |    |                |                |
|--|----------------|----|----------------|----------------|
|  | 217,189,146.28 |    | 710,069,481.60 | 927,258,627.88 |
|  | 866,300.00     |    |                | 866,300.00     |
|  | 866,300.00     |    |                | 866,300.00     |
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|  |  |  | 400,000.00 |  | 43.55% |

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32.18%

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2019 9-12



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|--|--|---------------|---------------|
|  |  | 11,384,001.77 | 5,461,206.90  |
|  |  | 3,762,327.43  | 1,057,327.59  |
|  |  | -844,827.59   | 844,827.59    |
|  |  | 453,471.47    | 495,817.77    |
|  |  | 10,534,763.41 | 7,945,658.09  |
|  |  | 5,812,437.88  | 4,692,295.71  |
|  |  | 59,426,197.53 | 39,158,746.26 |
|  |  | 1,504,970.07  | 2,032,452.22  |
|  |  |               | 2,931,623.94  |
|  |  | 12,279,806.71 | 7,177,450.00  |
|  |  | 2,840,516.48  | 768,302.61    |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  |                  | 2,615,248.54     |
|  |  | 1,595,876.81     | 5,563,642.79     |
|  |  | 1,614,683.33     | 4,961,993.16     |
|  |  | 379.16           | 2,478,632.48     |
|  |  | 3,520,028.24     | 306,870.69       |
|  |  | 1,006,896.56     |                  |
|  |  | 64,147,137.70    |                  |
|  |  | 1,325,705,379.74 | 1,239,443,593.30 |

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|  |  |  |            |
|  |  |  | 432,228.57 |

|  |  |              |              |
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|  |  |              |              |
|  |  |              | 756,971.44   |
|  |  | 1,167,587.99 | 1,042,971.43 |
|  |  | 94,159.30    |              |

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|      |               |            |            |  |
|------|---------------|------------|------------|--|
|      |               |            |            |  |
| [ 1] | 95,000,000.00 | 2019 04 16 | 2020 04 16 |  |
| [ 2] | 17,313,297.09 | 2019 07 17 | 2020 01 18 |  |
| [ 3] | 13,557,139.99 | 2011 10 10 | 2021 12 31 |  |
|      | 14,297,548.79 | 2019 04 29 | 2020 04 28 |  |

|  |                |  |  |  |
|--|----------------|--|--|--|
|  | 140,167,985.87 |  |  |  |
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| [ 1] | 267,591,600.00 | 2016 08 18 | 2021 08 18 |  |
|------|----------------|------------|------------|--|
| [ 2] | 20,000,000.00  | 2019 03 04 | 2020 03 03 |  |
| [ 2] | 20,000,000.00  | 2019 03 13 | 2020 03 12 |  |
| [ 2] | 30,000,000.00  | 2019 03 19 | 2020 03 18 |  |
| [ 2] | 20,000,000.00  | 2019 04 23 | 2020 04 22 |  |
| [ 2] | 10,000,000.00  | 2019 05 07 | 2020 04 22 |  |
| [ 2] | 20,000,000.00  | 2019 06 26 | 2020 06 25 |  |
| [ 2] | 5,000,000.00   | 2019 07 03 | 2020 06 25 |  |
| [ 2] | 15,000,000.00  | 2019 07 10 | 2020 07 09 |  |

## (1)

|          |            |           |           |
|----------|------------|-----------|-----------|
| [ 1]     | 35,100.00  | 2019 8 21 |           |
|          | 2019 12 31 | 12,587.04 | 2019 6 30 |
| 7,568.26 | 2,973.90   |           | 711.93    |

|      |            |          |
|------|------------|----------|
|      | 2019 10 10 |          |
| [ 2] | 2020 4 16  | 9,500.00 |
| [ 3] | 2,164.16   | 432.83   |
| [ 4] | 2,045.94   | 690.22   |

## (2)

|      |     |    |         |                                   |
|------|-----|----|---------|-----------------------------------|
| [ 1] | HKD | 1) | 100.00% | 2)Jiahe Electric Holding(H.K.)Ltd |
| 25%  |     | 3) |         |                                   |

|               |               |                                                                                             |
|---------------|---------------|---------------------------------------------------------------------------------------------|
| [ 2]          | 44,327,621.00 | 19,810,928.64                                                                               |
| 21,913,812.79 | 14,502,270.85 | 1 77.904[<066C046A>] TJETBTE01TBT/F2 9 Tf1 0 0 1 86.904 214.82 T6(1)-6(,)10(9)-6(1)7(3)E01E |

| [ 1] | 21,000,000.00 | 2019 04 30 | 2019 12 31 | [ 1]<br><br>2019 4<br>30<br><br>30,229,600.00<br><br>145,250.00 2019<br>5-12<br>1,429,166.65<br><br>1,393,583.32<br>2019 12 31<br><br>30,229,600.00<br>180,833.33 |
|------|---------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      |               |            |            |                                                                                                                                                                   |
|      |               |            |            |                                                                                                                                                                   |
|      | 9,229,600.00  | 2019 04 30 | 2019 12 31 |                                                                                                                                                                   |
| [ 2] | 10,000,000.00 | 2019 05 01 | 2019 06 27 | [ 2]<br><br>2019<br>5<br><br>10,000,000.00<br><br>82,547.17 2019 6<br><br>10,000,000.00<br>82,547.17<br>2019 12 31                                                |
|      |               |            |            |                                                                                                                                                                   |
|      |               |            |            |                                                                                                                                                                   |
| [ 3] | 50,800,000.00 | 2019 01 06 | 2023 01 05 | [ 3]<br><br><br><br>61,618,680.83                                                                                                                                 |



|      |                |            |            |                                                                                                                                                                       |
|------|----------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      |                |            |            | 79,053.30                                                                                                                                                             |
| [ 5] | 23,810,370.00  | 2019 12 30 | 2024 08 10 | [ 5]<br><br>23,810,370.00<br>, 2019 12 31<br><br>23,810,370.00                                                                                                        |
| [ 6] | 600,000.00     | 2019 04 26 | 2019 12 31 | [ 6]<br><br>600,000.00<br><br>20,989.19<br>2019 12 31                                                                                                                 |
| [ 7] | 309,825,751.95 | 2019 09 01 | 2019 12 31 | [ 7]<br><br>2019 8 31<br><br>305,470,670.14<br>4,355,081.81<br>2019 9-12<br>19,451,884.73<br><br>4,054,509.71<br><br>48,274,568.30<br>2019 12<br>31<br>276,647,986.57 |

|  |  |  |  |                |
|--|--|--|--|----------------|
|  |  |  |  | 8,409,591.52   |
|  |  |  |  | 2019 12 31     |
|  |  |  |  |                |
|  |  |  |  | 2019 12        |
|  |  |  |  | 31             |
|  |  |  |  |                |
|  |  |  |  | 285,057,578.09 |
|  |  |  |  | 2019           |
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|  |               |              |
|  | 10,096,571.00 | 2,268,606.00 |

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|                |  |               |               |              |
|----------------|--|---------------|---------------|--------------|
|                |  |               |               | 519,513.17   |
| 2019 12 31     |  |               |               |              |
|                |  |               |               |              |
| 2019 12 31     |  |               |               | 1,424,060.00 |
|                |  |               | 32,376,393.33 |              |
| 47,569.03      |  |               |               |              |
| 101,147,928.04 |  |               | 31,867,631.33 |              |
| 209,150.94     |  |               |               |              |
|                |  | 3,743,875.95  |               |              |
|                |  | 55,387,800.00 |               |              |
|                |  |               |               |              |
| 2017 6 1 ,     |  |               |               | ,            |
|                |  |               |               | ,2019        |
| 155,236,192.91 |  |               |               |              |

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|  |  |               |            | 156,021.77    | 7,801.09     |
|--|--|---------------|------------|---------------|--------------|
|  |  | 5,168,127.94  | 258,406.40 | 2,425,147.47  | 121,257.37   |
|  |  |               |            | 17,064,800.31 | 5,050,089.20 |
|  |  | 2,523.00      | 126.15     | 2,577,000.00  | 128,850.00   |
|  |  |               |            | 686,000.00    | 34,300.00    |
|  |  | 279,850.00    | 13,992.50  | 448,000.00    | 22,400.00    |
|  |  | 772,991.75    | 58,955.78  | 799,470.05    | 39,973.51    |
|  |  | 50,326.30     |            | 191,695.36    |              |
|  |  | 10,504,733.59 | 759,851.47 | 4,692,295.71  | 234,614.79   |
|  |  | 54,018.62     | 54,018.62  | 54,018.62     | 43,214.90    |
|  |  | 16,866,404.93 |            | 13,675,868.64 | 57,205.00    |
|  |  | 42,819.11     | 42,819.11  | 226,719.04    | 45,168.92    |
|  |  | 33,413.42     | 33,413.42  | 33,413.42     | 26,730.74    |
|  |  | 42,241.88     | 42,241.88  | 443,241.88    | 53,843.50    |
|  |  |               |            | 891,231.03    |              |

|  |  |               |  |               |            |
|--|--|---------------|--|---------------|------------|
|  |  |               |  |               |            |
|  |  |               |  | 1,337,692.46  | 4,125.00   |
|  |  | 8,859,696.30  |  | 8,187,272.58  | 83,000.44  |
|  |  | 54,724,604.98 |  | 50,514,698.90 |            |
|  |  | 7,620,106.21  |  | 14,729,781.39 |            |
|  |  | 19,552,917.35 |  | 22,633,938.85 |            |
|  |  | 21,735,966.80 |  | 19,298,515.62 | 36,938.34  |
|  |  | 65,072,912.51 |  | 54,546,409.59 | 135,400.00 |
|  |  | 73,530,555.63 |  | 64,373,729.98 |            |
|  |  | 333,923.14    |  | 1,713,908.26  |            |
|  |  |               |  | 518.43        |            |
|  |  |               |  | 26,000.00     | 1,300.00   |
|  |  |               |  | 549,200.00    | 54,920.00  |
|  |  |               |  | 165,000.00    | 16,500.00  |
|  |  |               |  | 2,155,700.00  | 144,345.00 |
|  |  |               |  | 1,876,674.00  | 184,713.70 |
|  |  |               |  | 308,000.00    | 15,400.00  |
|  |  |               |  | 1,726,400.00  | 86,320.00  |

|  |  |                |               |                |              |
|--|--|----------------|---------------|----------------|--------------|
|  |  | 3,989,605.22   |               | 2,352,415.98   |              |
|  |  |                |               | 1,160,000.00   | 58,000.00    |
|  |  | 308,054.33     |               |                |              |
|  |  |                |               | 8,369,900.00   | 836,990.00   |
|  |  | 4,899,631.10   | 489,963.11    |                |              |
|  |  | 285,057,578.09 | 8,551,727.34  |                |              |
|  |  | 579,503,002.20 | 10,305,515.78 | 303,163,929.34 | 7,662,064.00 |
|  |  | 250,128.00     |               |                |              |
|  |  | 2,000,000.00   |               |                |              |
|  |  | 3,445,502.58   |               | 6,312,527.45   |              |
|  |  | 200,000.00     |               | 2,169,464.04   |              |
|  |  | 50,000.00      |               |                |              |
|  |  |                |               | 465,443.98     |              |
|  |  |                |               | 569,900.02     |              |
|  |  | 293,275.50     |               | 588,735.00     |              |
|  |  | 138,789.45     |               |                |              |
|  |  | 38,349.24      |               | 3,351,682.63   |              |
|  |  |                |               | 1,615,267.77   |              |
|  |  | 22,533,500.00  |               |                |              |

|  |  |               |              |               |           |
|--|--|---------------|--------------|---------------|-----------|
|  |  | 4,800,000.00  |              |               |           |
|  |  | 6,929,001.57  |              | 16,461,513.02 |           |
|  |  | 5,000,000.00  |              |               |           |
|  |  | 50,000.00     |              |               |           |
|  |  | 387,466.11    |              |               |           |
|  |  | 1,152,106.74  |              |               |           |
|  |  | 3,327,378.95  |              | 5,000,000.00  |           |
|  |  | 626,848.50    |              | 21,455,321.49 |           |
|  |  | 150,000.00    |              |               |           |
|  |  | 4,700,000.00  |              | 1,904,217.32  |           |
|  |  |               |              | 860,000.00    |           |
|  |  | 988,216.94    |              | 1,611,790.64  |           |
|  |  | 1,779,475.49  |              | 10,333,147.43 |           |
|  |  | 500,000.00    |              |               |           |
|  |  | 5,000,000.00  |              |               |           |
|  |  | 64,089,911.07 |              | 72,699,010.79 |           |
|  |  | 1,279,053.30  | 123,952.67   | 1,219,926.67  | 60,996.33 |
|  |  | 1,730,000.00  | 173,000.00   | 1,730,000.00  | 86,500.00 |
|  |  | 30,410,433.33 | 2,004,384.19 |               |           |

|  |  |                |              |               |               |
|--|--|----------------|--------------|---------------|---------------|
|  |  | 3,792,918.14   | 639,645.91   | 66,848,175.16 | 14,672,718.24 |
|  |  | 620,989.19     | 31,049.46    |               |               |
|  |  | 264,300.00     | 13,215.00    | 105,204.67    | 5,300.23      |
|  |  | 205,228.40     |              |               |               |
|  |  | 24,655.19      | 19,724.15    | 25,584.31     | 20,467.45     |
|  |  |                |              | 5,000.00      | 250.00        |
|  |  |                |              | 20,000.00     | 2,000.00      |
|  |  |                |              | 10,000.00     | 500.00        |
|  |  |                |              | 20,000.00     | 1,000.00      |
|  |  |                |              | 50,000.00     | 2,500.00      |
|  |  | 38,327,577.55  | 3,004,971.38 | 70,033,890.81 | 14,852,232.25 |
|  |  | 3,315,588.08   |              |               |               |
|  |  | 37,789,740.00  | 1,413,279.60 | 23,493,010.35 | 1,574,814.88  |
|  |  | 13,876,120.00  | 815,002.00   | 4,839,488.63  | 253,400.00    |
|  |  | 60,618,680.83  | 3,030,934.04 |               |               |
|  |  | 112,284,540.83 | 5,259,215.64 | 28,332,498.98 | 1,828,214.88  |

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|  |  |            |  |
|  |  | 726,844.36 |  |

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|  |  |                |                |
|  |  | 4,517,490.21   |                |
|  |  | 102,010,448.89 | 234,094,052.11 |
|  |  | 587,507.93     | 587,507.93     |
|  |  | 17,155.96      | 15,634.89      |
|  |  |                | 404,830.21     |
|  |  | 44,874.00      |                |
|  |  | 53,047,681.79  |                |
|  |  | 160,952,003.14 | 235,102,025.14 |
|  |  | 1,513,120.00   |                |
|  |  | 161,557,616.20 | 246,248,533.00 |
|  |  | 40,918,701.26  |                |
|  |  | 203,989,437.46 | 246,248,533.00 |
|  |  | 2,508,650.53   |                |
|  |  |                | 411,000.00     |
|  |  |                | 350,400.00     |
|  |  |                | 751,030.00     |
|  |  |                | 235,500.00     |
|  |  |                | 2,840,000.00   |
|  |  | 2,000.00       |                |
|  |  | 2,510,650.53   | 4,587,930.00   |
|  |  | 135,707,394.06 | 311,064,367.90 |
|  |  |                | 3,352,485.21   |
|  |  |                | 3,992,980.36   |
|  |  | 21,875,000.00  |                |
|  |  | 5,000.00       |                |
|  |  | 14.30          |                |

|  |  |                |                |
|--|--|----------------|----------------|
|  |  | 7,500.00       |                |
|  |  | 1,285,934.67   |                |
|  |  | 158,880,843.03 | 318,409,833.47 |

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|--|--------------------------------|
|  | 65,090,000.00                  |
|  | 0.00                           |
|  | 2,967,197.00                   |
|  | 6.45 / 12<br>36<br>30% 30% 40% |

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2019 11 12 2019 <  
> 2019 11 26

6,509  
316,306.21 2.06% 12  
36 6.45 / 30% 30% 40%

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2019 4 17 6,923,501 12.49 / 8.31 / 55 51

2,967,197

2019 8 27 51

40 3,021,177

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|  |               |
|--|---------------|
|  | Black-Scholes |
|  |               |
|  |               |
|  | 36,235,354.52 |
|  | 1,500,608.28  |

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1. 70% 2018 11 19

2016 25% 2,187.50

25% 2019 6 18 2018

0391 4117

2016 25% 2,187.50 2019 7 12

2018 0391 4117

2020 3 26

**1**

|  |                |
|--|----------------|
|  | 347,936,836.06 |
|  | 347,936,836.06 |

**2**

1. 2020 04 35

3,400

3,400

2. 2020 1 10

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- (1)
- (2)
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|  | 2,760,431,052.50 | 740,482,448.48    | 9,763,249,700.09  | 4,765,036.73   | 609,526,693.73    | 12,659,401,544.07 |
|--|------------------|-------------------|-------------------|----------------|-------------------|-------------------|
|  | 2,571,130,466.51 | 518,382,230.09    | 6,811,525,211.48  | 5,821,747.54   | 538,449,015.34    | 9,368,410,640.28  |
|  | 1,268,078,739.88 | 21,618,688,204.83 | 16,148,369,244.60 | 605,548,861.07 | 14,786,017,355.44 | 24,854,667,694.94 |
|  | 739,427,059.49   | 1,849,033,056.20  | 10,186,450,608.82 | 595,237,878.03 | 4,282,779,221.94  | 9,087,369,380.60  |

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1. 2019 12 31

|  |  | 924.63    | 2017.01.09 | 2019.12.28 |
|--|--|-----------|------------|------------|
|  |  | 4,683.10  | 2017.01.09 | 2019.12.28 |
|  |  | 254.00    | 2018.08.24 | 2020.12.31 |
|  |  | 412.40    | 2018.08.24 | 2021.08.22 |
|  |  | 10,340.30 | 2019.08.21 | 2022.06.17 |
|  |  | 4,896.00  | 2019.11.27 | 2026.11.25 |

|  |  |           |            |            |
|--|--|-----------|------------|------------|
|  |  |           |            |            |
|  |  | 10,000.00 | 2019.11.28 | 2023.12.31 |
|  |  | 31,510.43 |            |            |
|  |  | 5,095.22  | 2017.04.20 | 2020.03.16 |
|  |  | 1,200.00  | 2018.08.24 | 2020.12.31 |
|  |  | 6,295.22  |            |            |

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101,799.74

32.18%

2019 1 22 2024 6

27

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 116,089,770.73   | 222,810,000.00   |
|  | 2,426,827,344.30 | 1,391,410,647.83 |
|  | 2,542,917,115.03 | 1,614,220,647.83 |

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|     |                |                |
|-----|----------------|----------------|
| ( ) |                |                |
|     | 66,089,770.73  | 32,230,000.00  |
|     |                | 180,000,000.00 |
|     | 50,000,000.00  | 10,580,000.00  |
|     | 116,089,770.73 | 222,810,000.00 |

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|  |                  |                  |
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|  | 500,020.26       | 1,164,385.74     |
|  | 41,548,535.29    | 404,725,287.99   |
|  | 2,347,151,373.26 | 967,390,877.33   |
|  | 41,706,509.51    | 18,500,000.00    |
|  | 2,430,906,438.32 | 1,391,780,551.06 |

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|            | 12         | ( )          | ( )         |              |
|------------|------------|--------------|-------------|--------------|
|            |            |              |             |              |
| 2019 1 1   | 84,491.76  | 200.00       | 285,211.47  | 369,903.23   |
| 2019 1 1   | —          | —            | —           | —            |
| --         | -65,237.51 | 65,237.51    |             |              |
| --         |            | -137,244.80  | 137,244.80  |              |
|            | 194,610.79 | 3,371,010.05 | -147,966.67 | 3,417,654.17 |
| 2019 12 31 | 279,102.55 | 3,371,210.05 | 137,244.80  | 3,787,557.40 |

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| 1 1    | 2,261,495,225.61 |
|--------|------------------|
| 1-180  | 1,963,701,650.10 |
| 180 -1 | 297,793,575.51   |
| 1 2    | 125,932,398.41   |
| 2 3    | 34,000,000.00    |
| 3      | 9,187,277.68     |
| 3 4    | 9,028,221.68     |
| 4 5    | 159,056.00       |
| 5      | 0.00             |
|        | 2,430,614,901.70 |



|  | ( )              |               |                  |  |  | ( )            |  |
|--|------------------|---------------|------------------|--|--|----------------|--|
|  |                  |               |                  |  |  |                |  |
|  | 327,682,873.46   | 11,093,239.37 | 157,500,000.00   |  |  | 181,276,112.83 |  |
|  | 181,830,880.05   | 69,643.41     |                  |  |  | 181,900,523.46 |  |
|  | 100,433,703.22   | 34,821.70     |                  |  |  | 100,468,524.92 |  |
|  | 122,221,079.51   | 130,581.39    |                  |  |  | 122,351,660.90 |  |
|  | 113,055,998.06   |               |                  |  |  | 113,055,998.06 |  |
|  | 1,409,816,157.68 |               | 1,409,816,157.68 |  |  |                |  |
|  | 188,513,031.09   | 703,284.93    |                  |  |  | 189,216,316.02 |  |
|  | 114,428,624.47   |               |                  |  |  |                |  |

|  |                       |                    |                      |  |  |                       |  |
|--|-----------------------|--------------------|----------------------|--|--|-----------------------|--|
|  | 17,909,836,18<br>9.21 | 193,149,727.5<br>0 | 1,645,951,582.<br>68 |  |  | 16,457,034,334<br>.03 |  |
|--|-----------------------|--------------------|----------------------|--|--|-----------------------|--|

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|  | ( )                |  |  |                   |  |  |                |  |  | ( )                |  |
|--|--------------------|--|--|-------------------|--|--|----------------|--|--|--------------------|--|
|  |                    |  |  |                   |  |  |                |  |  |                    |  |
|  | 22,576,93<br>9.63  |  |  | 3,611,292<br>.91  |  |  | 200,000.0<br>0 |  |  | 25,988,23<br>2.54  |  |
|  | 133,298,8<br>94.81 |  |  | 20,759,72<br>8.96 |  |  |                |  |  | 154,058,6<br>23.77 |  |
|  | 155,875,8<br>34.44 |  |  | 24,371,02<br>1.87 |  |  |                |  |  | 180,046,8<br>56.31 |  |
|  | 0.00               |  |  | 0.00              |  |  |                |  |  | 0.00               |  |
|  | 155,875,8<br>34.44 |  |  | 24,371,02<br>1.87 |  |  |                |  |  | 180,046,8<br>56.31 |  |

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|  | 33,915,501.26 | 28,584,116.83 | 24,993,569.58 | 24,164,069.13 |
|--|---------------|---------------|---------------|---------------|
|  | 33,915,501.26 | 28,584,116.83 | 24,993,569.58 | 24,164,069.13 |

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|  | 117,730,792.60 | 581,199,688.29 |
|--|----------------|----------------|
|  | 76,458,323.18  | -959,206.64    |
|  |                | 152,150,031.74 |
|  |                |                |
|  | 9,673,130.57   | 10,055,282.40  |
|  | 2,400,812.32   | 5,531,999.24   |
|  | 380,380.00     | 345,800.00     |
|  | 24,676,400.00  | 22,611,600.00  |
|  | 231,319,838.67 | 770,935,195.03 |

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|  | -60,892,199.11 | 92,216,592.23<br>-2,966,334.79<br>-150,142,456.55                                                |
|--|----------------|--------------------------------------------------------------------------------------------------|
|  |                | --                                                                                               |
|  | 104,385,272.35 | --                                                                                               |
|  | 19,799,364.06  | 4,980,515.30 9-12<br>4,054,509.71 5-12<br>1,511,713.82<br>490,316.65<br>237,222.22<br>152,973.32 |

|  |               |               |
|--|---------------|---------------|
|  |               | 79,053.30     |
|  |               | 20,989.17     |
|  |               | 8,272,070.15  |
|  | 4,556,023.27  | 4,556,023.27  |
|  |               | 25,183,593.66 |
|  | 24,337,671.43 | -2,775,150.00 |
|  |               | 2,030,197.64  |
|  |               | -100,969.87   |
|  | 140,000.00 -- |               |

