

2020

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2020 08

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PPP		
BOT		- -
EPC		
		2020 1 1 -2020 6 30

			000967
	Infore Environment Technology Group Co., Ltd.		

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

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2019

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2019

	5,619,433,860.18	6,114,686,347.77	-8.10%
	526,699,526.92	635,552,371.96	-17.13%
	547,125,394.79	562,291,460.66	-2.70%
	-285,177,865.56	-972,112,479.10	70.66%
/	0.1700	0.2000	-15.00%
/	0.1700	0.2000	-15.00%

		12,596,581.13
	5,367,833.05	5,367,833.05
	-31,731,358.28	-33,144,758.28 1,413,400.00
	-14,609,966.45	--
	1,615,610.88	--
	1,072,249.52	--
	-20,425,867.87	--

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5G 5A 400
 , 19 30% 40% 30%,

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5G AI

2016-2019 12.37 55.61 87.11
 97.20 0.55 3.05 4.29 8.55 2017-2019 454.54%
 40.66% 99.30% 2020

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2020

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2020

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	2020			7,813	12.35%
332		25.76%	1,037		

	5,619,433,860.18	6,114,686,347.77	-8.10%	2019 8 2020
	4,225,765,847.49	4,577,172,888.41	-7.68%	2019 8 2020
	365,545,759.50	369,590,028.23	-1.09%	--
	208,722,371.51	189,693,344.08	10.03%	2020
	-1,451,229.20	7,392,461.40	-119.63%	
	87,206,836.26	148,431,941.13	-41.25%	
	81,226,950.67	112,573,156.97	-27.85%	2019
	-285,177,865.56	-972,112,479.10	70.66%	2020

	-420,948,342.32	-197,398,856.41	-113.25%	
	1,431,601,644.48	853,507,279.25	67.73%	
	726,965,607.48	-315,527,557.18	330.40%	

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	3,779,616,026.80	2,693,484,985.34	28.74%	2.36%	14.11%	-7.33%
	230,345,514.93	131,785,984.62	42.79%	-67.12%	-74.33%	16.07%
	1,609,472,318.45	1,400,494,877.53	12.98%	-6.51%	-8.36%	1.75%
	2,547,588,520.32	1,812,516,206.97	28.85%	-19.09%	-15.80%	-2.78%
	429,919,097.99	254,516,099.61	40.80%	36.34%	45.45%	-3.71%
	802,108,408.49	626,452,678.76	21.90%	250.97%	201.61%	12.78%
	230,345,514.93	131,785,984.62	42.79%	-67.12%	-74.33%	16.07%
	1,609,472,318.45	1,400,494,877.53	12.98%	-6.51%	-8.36%	1.75%
	5,595,126,248.00	4,204,979,826.21	24.85%	-8.08%	-3.94%	-3.23%
	24,307,612.18	20,786,021.28	14.49%	-12.29%	-15.77%	3.53%

	-31,731,358.28	-4.96%		
	-11,365,035.33	-1.78%		
	1,085,179.22	0.17%		
	10,569,679.35	1.65%		

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1.	217,138,046.28	-44,094,758.28	--	--	--	--	--	173,043,288.00
2.	51,100.00	-51,100.00	--	--	--	--	--	0.00
	217,189,146.28	-44,145,858.28	--	--	--	--	--	173,043,288.00
	0.00	--	--	--	--	--	--	0.00

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	363,015,796.86	
	50,050,719.44	
	17,028,589.68	
	79,476,044.73	
	137,234,123.23	
100%	55,196,279.11	
100%	81,207,041.19	
100% [1]	107,189,711.66	
25%	19,434,184.34	
	909,832,490.24	--

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252,591,600

2020 8 18

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	51,100.00	-51,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	217,138,046.28	-44,094,758.28	0.00	0.00	0.00		173,043,288.00	0.00
	217,189,146.28	-44,145,858.28	0.00	0.00	0.00	0.00	173,043,288.00	--

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			0.00	--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--
			4,681,799.72	--	217,138,046.28	-44,094,758.28	0.00	0.00	0.00	-33,144,758.28	173,043,288.00	--	--
			2018 04 23										
		)	2018 05 16										

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10%

			1,488	528,373,116.99	244,546,174.64	544,930,629.12	11,056,884.80	9,504,705.01
			1,000	458,768,781.24	178,797,506.91	473,803,067.90	6,711,641.32	5,576,115.03
			235152.98	11,919,081,810.69	5,891,499,496.44	3,663,548,929.60	573,752,869.85	489,953,347.39
			15,000	1,749,178,533.41	36,573,019.39	86,287,543.97	5,075,121.40	1,005,233.50

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2019		62.19%	2020 05 15	2020 05 16	2020-047

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

			6			
			36	2019 01 03	36	
				2019 01 03	12	
		1	2	2019 01 03	12	
			12			
				2018 08 15		
				2018 08 15		
				2018 11 27	36	
			36			
			2016-2019 1.2	2015 10 14	48	2016-2019 215.65

							2020
							-2,442.45
							-1,919.28
							-62.57
							-4,208.66
							-16,208.66
							2016-2019
			2016-2019	(			
			)	BOT	2015	10	14
			6500				48
			500	2000			

		2016		2017 03 14		
			36	2018 01 03	36	
			36	2018 01 03	36	
			2020 3 16 2020 12 31	2020 03 16	12	
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	9,816.09		2018 11 5		30%	

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29,023.48

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					2020 07 23	

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5,475,000

12,775,000

2 35

462

81

46

1,277.50

815.50

2020 4 25

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

1 2020 4 23

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128

249

244

6,509

6,381

1,914.30

1,914.30

4,466.70

2020 4 25

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

1 2019 10 23

2019 11 12

2019

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2019 11 9

www.cninfo.com.cn

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36,211,560

1.14%,

6.31 /

228,329,645.02

20,885,352

0.66%

6.22 /

129,935,389.66

15,326,208

0.48%

6.42 /

98,394,255.36

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2020-046

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					--	51,683.5 7		150,000			--	2020 04 25	
	5%				--	45,706.8 8		195,300			--	2020 04 25	
				--									

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8	23		1,578.68	624,760.20
624,760.20	2020	6 30		
		10%		

10%

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	2020 04 25	20,000	--	0	--	--	--	--
A1		20,000		A2				0
A3								

	2020 04 25		2020 06 19	0				
	2018 12 12	2,000	2020 03 31	63				
	2017 12 26	15,000	2018 12 26	13,728.99				
	2020 04 25	20,500	2020 06 17	11,000				
	2019 08 10	25,000	2019 12 27	18,000				
	2016 02 02	13,000	2016 08 25	8,710				
	2016 02 02	12,000	2016 11 15	7,700				
	2019 10 24	10,000	2020 03 25	10,000				
	2017 12 26	15,000	2018 03 20	10,038.37				
	2020 04 25	2,000	--	0	--	--	--	--
	2020 04 25	4,800	--	0	--	--	--	--
	2020 04 25	1,000	--	0	--	--	--	--
	2020 04 25	8,800	--	0	--	--	--	--
	2020 04 25	5,000	--	0	--	--	--	--
	2020 04 25	28,000	--	0	--	--	--	--
	2020 04 25	11,900	--	0	--	--	--	--
	2020 04 25	8,000	--	0	--	--	--	--

	318,000	B2	150,182.9
	318,000	B4	150,182.9
	338,000	A2+B2+C2	150,182.9
	338,000	A4+B4+C4	150,182.9

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	COD		1		6.5mg/L	40mg/L	61.96	436.8	
			1		0.14mg/L	5mg/L	1.33	54.6	
	COD		1		11.77mg/L	40mg/L	64.37	218.4	
			1		0.08mg/L	5mg/L	0.44	27.3	
	COD		1		10.33mg/L	40mg/L	200.95.	1204.5	

-									
-			1		0.25mg/L	8mg/L	5.08	321.2	
-	COD		1		10.42mg/L	40mg/L	155.46	1095	

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0.3mg/L

5mg/L

4.48

-

	/CO	80m	1		3.14mg/m ³	GB18485-2014	1.236t	--	
	/Pb	80m	1		0.00368mg/m ³	GB18485-2014	1.589kg	--	
	/Cd	80m	1		0.0000615mg/m ³	GB18485-2014	0.0265kg	--	
	/Hg	80m	1		0.00446mg/m ³	GB18485-2014	1.926kg	--	
	/	80m	1		0.024ng-TE Q/m ³	GB18485-2014	0.0103g-TE Q/m ³	--	
	/	80m	1		0.873mg/m ³	GB18485-2014	0.325t	--	
	/SO ₂	80m	1		48.587mg/m ³	GB18485-2014	15.24t	70t	
	/NO _x	80m	1		187.248mg/m ³	GB18485-2014	69.84t	144t	
	/HCl	80m	1		33.534mg/m ³	GB18485-2014	12.51t	--	
	/CO	80m	1		0.924mg/m ³	GB18485-2014	0.345t		

/Pb 80m 1 0.0033mg/m³ GB18485-2014 0.00123t --

					Q/m3	014			
	/	80m	1		1.4mg/m3	GB18485-2014	0.38t	--	
	/SO2	80m	1		16.7mg/m3	GB18485-2014	4.25t	58t	
	/NOx	80m	1		172.6mg/m3	GB18485-2014	43.35t	148.85t	
	/HCl	80m	1		14.6mg/m3	GB18485-2014	4.0t	--	
						GB18485-2014		--	
								--	

	/CO	80m	1		11.4mg/m ³	GB18485-2014	1.2t	--	
	/Pb	80m	1		0.007mg/m ³	GB18485-2014	2.94kg	--	
	/Cd	80m	1		0.00007mg/m ³	GB18485-2014	0.0294kg	--	
	/Hg	80m	1		0.0025mg/m ³	GB18485-2014	1.01kg	--	
	/	80m	1		0.010ng-TE Q/m ³	GB18485-2014	0.0063g-TE Q/a	--	

CEMS

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2020 1 10

17.90%

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3.50

5.20%

60.20%

2020 1 11

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2020-005

2020-003

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	2,017,305,260	63.78%	0	0	0	-858,948,616	-858,948,616	1,158,356,644	36.62%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	2,017,305,260	63.78%	0	0	0	-858,948,616	-858,948,616	1,158,356,644	36.62%
	1,996,073,294	63.11%	0	0	0	-858,311,516	-858,311,516	1,137,761,778	35.97%
	21,231,966	0.67%	0	0	0	-637,100	-637,100	20,594,866	0.65%
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%

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	1,017,997,382	0	0	1,017,997,382		2022 7 4
	399,214,659	399,214,659	0	0		2020 1 14
	310,423,813	310,423,813	0	0		2020 1 14
	79,842,931	79,842,931	0	0		2020 1 14
	68,830,113	68,830,113	0	0		2020 1 14

	40,913,514	0	0	40,913,514		2022 1 4
	40,141,033	0	0	40,141,033		2022 1 4
	38,709,849	0	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
	2,474,640	637,100	0	1,837,540		6 100%
	2,017,305,260	858,948,616	0	1,158,356,644	--	--

		25,826		8		0	
5%				10			
		32.18%	1,017,997,382	0	1,017,997,382	0	1,017,997,382
		12.62%	399,214,659	0	0	399,214,659	--
		11.37%	359,609,756	0	0	359,609,756	207,577,365

		9.81%	310,423,813	0	0	310,423,813	--	--
		2.12%	67,210,113	-1,620,000	0	67,210,113	--	--
		2.01%	63,514,690	0	11,723,329	51,791,361		62,952,175
Zara Green Hong Kong Limited		1.73%	54,778,335	-11,999,863	0	54,778,335		54,778,335
1		1.56%	49,397,393	49,397,393	0	49,397,393	--	--
		1.39%	43,937,200	-4,848,903	0	43,937,200	--	--
		1.38%	43,723,630	-1,785,800	0	43,723,630	--	--
103								

Zara Green Hong Kong Limited	54,778,335		54,778,335
	51,791,361		51,791,361
· 1	49,397,393		49,397,393
	43,937,200		43,937,200
	43,723,630		43,723,630
	36,211,560		36,211,560
10 10 10			
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			1,654,600	0	0	1,654,600	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			308,692	0	0	308,692	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			486,762	0	0	486,762	0	0	0
	--	--	2,450,054	0	0	2,450,054	0	0	0

2019

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	2020 6 30	2019 12 31
	3,758,856,147.32	3,160,767,624.40
	173,043,288.00	217,189,146.28
	37,789,468.89	40,493,712.20
	5,342,206,823.54	5,163,050,940.07
	499,746,478.58	683,999,481.60
	183,987,343.92	71,052,084.75
	361,559,548.14	224,865,915.72
	11,250,000.00	
	1,369,765,713.86	1,145,000,730.01

	740,168,122.69	760,845,984.28
	383,284,400.09	331,614,554.91
	12,850,407,335.03	11,798,880,174.22
	1,356,368,388.31	1,152,179,083.21
	317,226,909.08	303,292,231.01
	26,070,000.00	26,070,000.00
	547,941.27	568,026.39
	994,388,325.56	994,681,585.66
	1,565,258,532.84	1,550,462,442.48
	3,062,786,166.36	2,686,210,546.90
	4,449,066.69	7,861,260.14
	6,189,609,447.53	

	9,697,339,118.33	9,698,117,762.75
		99,993,195.75
	-159,812.50	479,437.51
	234,046,080.49	232,701,943.56
	3,045,505,011.89	2,520,329,621.90
	16,139,792,544.21	15,514,697,715.97
	286,322,639.82	252,600,598.37
	16,426,115,184.03	15,767,298,314.34
	26,503,033,639.79	24,854,667,694.94

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	2020 6 30	2019 12 31
	1,096,561,799.21	414,150,578.04
	171,450,000.00	215,250,000.00
	134,815,392.65	151,020,990.77
	19,675.31	
	2,611,597,288.33	2,542,917,115.03
	95,109,770.73	116,089,770.73
	17,290.11	
	117,967,764.47	181,784,542.01

	4,132,429,210.08	3,505,123,225.85
	363,802,909.80	355,122,722.70
	16,709,220,441.85	16,637,081,190.34
	26,070,000.00	26,070,000.00
	4,796,682.10	4,974,866.68

	1,469,882,788.06	872,305,239.92
	3,000,000.00	3,000,000.00
	296,000.00	296,000.00
	36,013,875.00	46,963,875.00
	39,309,875.00	50,259,875.00

	2020	2019
	5,619,433,860.18	6,114,686,347.77
	5,619,433,860.18	6,114,686,347.77
	4,905,014,461.85	5,285,459,529.94
	4,225,765,847.49	4,577,172,888.41
	25,204,761.88	29,037,650.85
	365,545,759.50	369,590,028.23
	208,722,371.51	189,693,344.08
	81,226,950.67	112,573,156.97
	-1,451,229.20	7,392,461.40
	54,450,862.19	47,335,347.85
	42,057,818.96	17,307,468.97
	22,700,463.40	36,266,061.73
	32,631,838.21	17,411,622.34
-		
	-31,731,358.28	54,551,038.78

-	-76,539,485.37	
-	-11,365,035.33	-144,622,504.33
-	-1,323,700.44	534,674.86
	648,792,120.52	793,367,711.21
	1,085,179.22	3,581,068.38
	10,569,679.35	6,737,941.59
	639,307,620.39	790,210,838.00
	87,206,836.26	148,431,941.13
	552,100,784.13	641,778,896.87
1.	552,100,784.13	641,778,896.87
2.		
1.	526,699,526.92	635,552,371.96
2.	25,401,257.21	6,226,524.91
	-639,250.01	-3,735,993.03
	-639,250.01	-3,735,993.03
1.		
2.		
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5.		
	-639,250.01	-3,735,993.03

1.		-2,985,379.22
2.		
3.		
4.		
5.	-639,250.01	-750,613.81
6.		
7.		
	551,461,534.12	638,042,903.84
	526,060,276.91	631,816,378.93
	25,401,257.21	6,226,524.91
	0.1700	0.2000

	26,904,977.54	-244,650,849.47
-		
	-32,850,000.00	53,400,000.00
-		
-		
-		
	19,446,368.41	-198,809,730.15
	0.92	418.38
	6,005,000.00	
	13,441,369.33	-198,809,311.77
		13,350,000.00
	13,441,369.33	-212,159,311.77
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	15,312,052.99	23,398,906.89
	931,070,221.78	526,555,848.01
	6,452,021,231.30	5,732,947,691.97
	5,015,690,524.15	4,813,676,008.88
	440,579,110.59	406,651,805.10
	254,596,611.03	455,592,894.38
	1,026,332,851.09	1,029,139,462.71
	6,737,199,096.86	6,705,060,171.07
	-285,177,865.56	-972,112,479.10
		5,652,171.83
	13,018,136.15	3,036,182.06
	894,879.59	423,748.10
	68,733,171.57	
	7,770,897,420.27	3,288,744,375.53
	7,853,543,607.58	3,297,856,477.52
	489,391,949.90	319,045,942.10
	18,200,000.00	29,091,612.45
		8,137,779.38
	7,766,900,000.00	3,138,980,000.00
	8,274,491,949.90	3,495,255,333.93
	-420,948,342.32	-197,398,856.41

	12,484,700.00	84,425,000.00
		3,700,000.00
	3,399,810,072.73	1,436,681,397.10
	98,409,581.57	272,811,435.83

	-61,315,364.81	-397,941,153.32
		503,157,294.97
	44,755,916.87	182,202,192.97
	67,733,171.57	
	7,266,000,000.00	2,015,176,400.00
	7,378,489,088.44	2,700,535,887.94
	57,700,000.00	15,300,000.00
	7,266,000,000.00	1,990,500,000.00
	7,323,700,000.00	2,005,800,000.00
	54,789,088.44	694,735,887.94
	1,040,000,000.00	348,000,000.00
		3,242,013.95
	1,040,000,000.00	351,242,013.95
	337,500,000.00	285,500,000.00
	9,955,248.06	5,489,480.01
		10,000,000.00
	347,455,248.06	300,989,480.01
	692,544,751.94	50,252,533.94
	686,018,475.57	347,047,268.56
	400,848,473.92	280,510,628.00
	1,086,866,949.49	627,557,896.56

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	3,163				9,698,
	,062,				117,76
	146.0				2.75
	0				

2020								
479,43		232,70		2,520,		15,514	252,60	15,767
7.51		1,943.		329,62		,697,7	0,598.	,298,3
		56		1.88		15.87	27	14.24

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7,290,
423.577,290, 300,61 7,591,
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	2019														
	3,163,062,146.00				9,601,763,095.92		139,994,037.51		189,997,881.77		1,376,994,519.12		14,471,811,680.32	160,308,852.24	14,632,120,532.56

3					5,356,965.94								5,356,965.94		5,356,965.94
4						7,430,572.05							-7,430,572.05	-36,996,996.95	-44,427,569.00
1															
2															
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4															
							-2,985,379.22		400,323.40				-2,585,055.82		-2,585,055.82
1															
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4															
5							-2,985,379.22						-2,985,379.22		-2,985,379.22
6									400,323.40				400,323.40		400,323.40
1															
2															
	3,163				9,607,	7,430,	136,25		190,39		2,012,		15,101	129,538	15,231,

	,062,				120,06	572.05	8,044.		8,205.		546,89		,954,7	,380.20	493,156
	146.0				1.86		48		17		1.08		76.54		.74
	0														

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	2020											
	3,163,0				15,345,4	99,993,1				198,481,	1,001,4	
	62,146.				28,341.9	95.75				554.14	11,231.	19,608,39
	00				0						44	0,077.73
	3,163,0				15,345,4	99,993,1				198,481,	1,001,4	19,608,39
	62,146.				28,341.9	95.75				554.14	11,231.	0,077.73
	00				0						44	
					7,290,42	-99,993,	0.00	0.00	1,344,13	12,097,		120,724,9
					3.57	195.75			6.93	232.40		88.65
										13,441,		13,441,36
										369.33		9.33
					7,290,42	-99,993,						107,283,6
					3.57	195.75						19.32
1						-99,993,						99,993,19
						195.75						5.75
2												
3					7,290,42							7,290,423.
					3.57							57
4												
									1,344,13	-1,344,		

				6.93	136.93		
				1,344,13 6.93	-1,344, 136.93		



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5					51,327. 92							51,327.92
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2												
	3,163, 062,14 6.00				15,349, 639,984 .09	7,430,57 2.05	140,891 ,625.00		155,777 ,492.35	724,206,9 57.35		19,526,147, 632.74

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180 -1	2.00	2
1-2	10.00	10
2-3	30.00	30
3-5	50.00	50
5	80.00	80

	(%)	(%)
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1-2	10.00	10
2-3	30.00	30
3-5	50.00	50
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		3-5	3-5	9.50-32.33
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		3-15	3-5	9.50-32.33
		3-10	5	9.50-31.67

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	1,145,000,730.01	1,145,000,730.01	
	760,845,984.28	760,845,984.28	
	331,614,554.91	331,614,554.91	
	11,798,880,174.22	11,798,880,174.22	
	1,152,179,083.21	1,152,179,083.21	
	303,292,231.01	303,292,231.01	
	26,070,000.00	26,070,000.00	
	568,026.39	568,026.39	
	994,681,585.66	994,681,585.66	
	1,550,462,442.48	1,550,462,442.48	
	2,686,210,546.90	2,686,210,546.90	
	7,861,260.14	7,861,260.14	
	6,196,214,398.16	6,196,214,398.16	
	16,109,938.88	16,109,938.88	
	77,777,629.37	77,777,629.37	
	44,360,378.52	44,360,378.52	
	13,055,787,520.72	13,055,787,520.72	
	24,854,667,694.94	24,854,667,694.94	
	1,606,673,817.48	1,606,673,817.48	

	866,300.00	866,300.00	
	2,941,694,181.14	2,941,694,181.14	
	2,486,177,851.99	2,486,177,851.99	
	170,610,799.52		-170,610,799.52
		170,610,799.52	170,610,799.52
	225,112,437.87	225,112,437.87	
	192,120,056.48	192,120,056.48	
	374,873,715.69	374,873,715.69	
	9,450,000.00	9,450,000.00	
	86,554,242.52	86,554,242.52	
	8,084,683,402.69	8,084,683,402.69	
	643,843,170.78	643,843,170.78	
	188,400,523.49	188,400,523.49	
	50,399,106.23	50,399,106.23	
	120,043,177.41	120,043,177.41	

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	181,784,542.01	181,784,542.01	
	3,505,123,225.85	3,505,123,225.85	
	355,122,722.70	355,122,722.70	
	16,637,081,190.34	16,637,081,190.34	
	26,070,000.00	26,070,000.00	
	4,974,866.68	4,974,866.68	
	2,583,187.08	2,583,187.08	
	17,025,831,966.80	17,025,831,966.80	
	20,530,955,192.65	20,530,955,192.65	
	337,975,971.15	337,975,971.15	
	7,029,961.20	7,029,961.20	

	2,204,822.27	2,204,822.27	
	11,019,711.54	11,019,711.54	
	514,074,773.76	514,074,773.76	

25%

		2023-2025
		50%
9		2019 1 1 2021 12 31 100 25% 20% 100 300 50% 20%
10		2008 2020 90%
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2016 52

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< > 2015 78

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	117,142.74	62,621.19
	3,338,529,412.44	2,606,269,825.38
	420,209,592.14	554,435,177.83
	3,758,856,147.32	3,160,767,624.40
	27,913,784.97	36,521,872.96

1 2,941,518.41

2 339,817,000.87 59,169,976.83

21,222,614.44

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	173,043,288.00	217,189,146.28
	173,043,288.00	217,138,046.28
		51,100.00

	173,043,288.00	217,189,146.28

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	0.00	0.00
	37,789,468.89	40,493,712.20
	37,789,468.89	40,493,712.20

	37,789,468.89	100.00%	0.00	0.00%	37,789,468.89	40,493,712.20	100.00%	0.00	0.00%	40,493,712.20
	37,789,468.89	100.00%	0.00	0.00%	37,789,468.89	40,493,712.20	100.00%	0.00	0.00%	40,493,712.20
	37,789,468.89	100.00%	0.00	0.00%	37,789,468.89	40,493,712.20	100.00%	0.00	0.00%	40,493,712.20

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	10,807,685.71	
	10,807,685.71	

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	10,304,640.00	0.18%	10,304,640.00	100.00%	0.00					
	5,735,052,067.04	99.82%	392,845,243.50	6.85%	5,342,206,823.54	5,525,571,349.06	100.00%	362,520,408.99	6.56%	5,163,050,940.07
	5,745,356,707.04	100.00%	403,149,883.50	7.02%	5,342,206,823.54	5,525,571,349.06	100.00%	362,520,408.99	6.56%	5,163,050,940.07

2

		7,202,848.00			3,101,792.00	10,304,640.00
	362,520,408.99	28,673,297.09	233,900.00	1,684,154.58	-3,101,792.00	392,845,243.50
	362,520,408.99	35,876,145.09	233,900.00	1,684,154.58		403,149,883.50

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	1,684,154.58

		57,750.00			
		40,000.00			
		29,500.00			
		150,000.00			
		520,000.00			
		50,000.00			
		45,000.00			
		10,400.00			
		36,648.00			

		5,000.00			
		30,000.00			
		600,000.00			
		109,856.58			
	--	1,684,154.58	--	--	--

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	264,745,555.83	4.61%	8,551,727.34
	67,373,147.50	1.17%	3,368,657.38
	58,082,355.72	1.01%	
	57,234,965.55	1.00%	
	44,197,650.62	0.77%	2,209,882.53
	491,633,675.22	8.56%	

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[]	499,746,478.58	683,999,481.60
	499,746,478.58	683,999,481.60

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1	167,278,366.84	90.92%	64,279,616.58	90.47%
1 2	13,270,622.09	7.21%	4,843,587.16	6.82%
2 3	1,631,315.17	0.89%	1,928,881.01	2.71%
3	1,807,039.82	0.98%		
	183,987,343.92	--	71,052,084.75	--

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		(%)
	31,975,411.65	17.38%
	20,911,252.19	11.37%
	11,500,000.00	6.25%
	9,150,135.08	4.97%
	7,361,035.95	4.00%
	80,897,834.87	43.97%

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	11,250,000.00	
	350,309,548.14	224,865,915.72
	361,559,548.14	224,865,915.72

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	11,250,000.00	

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	127,147,364.84	114,939,229.61
	199,203,462.50	64,158,614.66
	41,412,918.14	50,530,932.83
	6,500,000.00	9,500,000.00
	2,515,887.71	7,663,463.51
	376,779,633.19	246,792,240.61

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	12	()	()	
2020 1 1	13,184,692.17	4,735,356.98	4,006,275.74	21,926,324.89
2020 1 1				
	-2,358,591.02	1,463,108.67	5,439,242.52	4,543,760.16
2020 6 30	10,826,101.15	6,198,465.65	9,445,518.26	26,470,085.05

1 1	169,375,531.09
1 2	106,991,225.30
2 3	75,562,322.27
3	24,850,554.53
3 4	18,714,142.33

4	5	2,875,980.00
5		3,260,432.20
		376,779,633.19

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		30,389,600.00	1-3	8.07%	2,004,384.19
		6,500,000.00	1-2	1.73%	650,000.00
		5,582,342.83	1	1.48%	279,117.14
		5,325,411.20	1-2	1.41%	532,541.12
		3,320,000.00	1	0.88%	166,000.00
	--	51,117,354.03	--	13.57%	3,632,042.45

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	150,623,996.93	9,108,003.41	141,515,993.52	164,384,151.44	13,206,657.73	151,177,493.71
	263,220,594.25	1,846,227.99	261,374,366.26	217,354,425.22	1,954,250.96	

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	13,206,657.73			3,233,260.73		9,973,397.00
	1,954,250.96			108,022.97		1,846,227.99
	18,308,463.42	7,490,619.35		7,215,198.90		18,583,883.87
	33,469,372.11	7,490,619.35		10,556,482.60		30,403,508.86

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	571,429,592.00	571,410,851.70
BOT	8,516,015.37	450,749.13
	42,254,750.85	7,199,841.44
	117,967,764.47	181,784,542.01
	740,168,122.69	760,845,984.28

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	383,205,573.19	330,975,304.91
		639,250.00
	78,826.90	
	383,284,400.09	331,614,554.91

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	6,914,059.10	218,700.62	6,695,358.48	27,647,769.10	772,836.41	26,874,932.69	4.75
	466,140.43		466,140.43	64,288.43		64,288.43	
	889,701,460.59	109,142,695.75	780,558,764.84	646,491,925.60	79,083,127.02	567,408,798.58	4.75
BOT	154,813,586.31	9,882,896.05	144,930,690.26	155,152,684.40	9,967,801.92	145,184,882.45	4.75
	363,802,909.80		363,802,909.80	355,122,722.70		355,122,722.70	4.75
	63,411,598.97	3,030,934.04	60,380,664.93	60,618,680.80	3,030,934.04	57,587,746.79	
	1,478,643,614.77	122,275,226.46					

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	14,105,44 3.32			193,501.2 4					14,298,94 4.56	
	8,215,692 .49			-331,004. 95					7,884,687 .54	
	9,835,677 .00			-49,364.0 9					9,786,312 .91	
	33,534,93 4.15			4,396,283 .55					37,931,21 7.70	
	154,058,6 23.77			14,025,78 9.82			6,893,885 .96		161,190,5 27.63	
	25,988,23 2.54			1,214,227 .72					27,202,46 0.26	
	36,804,20 3.31			446,819.6 9					37,251,02 3.00	
	303,292,2 31.01			20,828,56 4.03			6,893,885 .96		317,226,9 09.08	
	303,292,2									

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4.	297,749.73			297,749.73
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1.	547,941.27			547,941.27
2.	568,026.39			568,026.39

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	994,388,325.56	994,681,585.66
	994,388,325.56	994,681,585.66

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1.	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
2.	6,731,046.46	5,512,389.09	54,193,636.08	617,126.70	3,006,755.54	70,060,953.87

1	442,126.14	4,811,649.73	19,375,718.44	467,126.70	3,006,755.54	28,103,376.55
2	6,288,920.32	700,739.36	26,871,748.55			33,861,408.23
3						
			7,946,169.09	150,000.00		8,096,169.09
3.	1,983,235.83	447,557.07	9,318,632.77	1,118,130.85	1,690.90	12,869,247.42
1	1,983,235.83	447,557.07	9,318,632.77	1,118,130.85	1,690.90	12,869,247.42
4.	679,172,704.88	57,686,019.13	661,954,688.70	38,432,109.64	47,751,097.91	1,484,996,620.26
1.	150,821,721.30	28,550,539.48	211,296,310.11	18,631,345.18	23,823,412.08	433,123,328.15
2.	12,997,673.35	4,524,296.55	44,306,524.25	1,598,101.92	1,205,092.07	64,631,688.14
1	12,997,673.35	4,524,296.55	44,306,524.25	1,598,101.92	1,205,092.07	64,631,688.14
3.	191,104.16	401,385.23	6,192,193.81	360,432.05	1,606.34	7,146,721.59
1	191,104.16	401,385.23	6,192,193.81	360,432.05	1,606.34	7,146,721.59
4.	163,628,290.49	32,673,450.80	249,410,640.55	19,869,015.05	25,026,897.81	490,608,294.70
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1.	515,544,414.39	25,012,568.33	412,544,048.15	18,563,094.59	22,724,200.10	994,388,325.56
2.	523,603,172.95	24,070,647.63	405,783,375.28	20,301,768.61	20,922,621.19	994,681,585.66

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	1,565,258,532.84	1,550,462,442.48
	1,565,258,532.84	1,550,462,442.48

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BOT 114,813,090.93 114,813,090.93 78,770,642.99

PPP	128,390,630.23		128,390,630.23	100,861,556.23		100,861,556.23
	0.00		0.00	62,827,728.16		62,827,728.16
PPP	14,412,329.20		14,412,329.20	12,472,088.83		12,472,088.83
PPP	12,641,665.15		12,641,665.15	10,874,590.34		10,874,590.34
PPP	8,505,804.99		8,505,804.99	8,403,052.70		8,403,052.70
	21,551,296.49		21,551,296.49	20,811,090.87		20,811,090.87
PPP	2,043,524.98		2,043,524.98	148,296,315.67		148,296,315.67
PPP	17,878,015.98		17,878,015.98	17,622,404.28		17,622,404.28
	49,732,609.36		49,732,609.36	47,952,884.79		47,952,884.79
	11,268,420.98		11,268,420.98	8,867,794.14		8,867,794.14
	16,992,408.42		16,992,408.42	8,248,813.78		8,248,813.78
PPP	0.00		0.00	934,340.44		934,340.44
BOT	126,410,920.77		126,410,920.77	99,134,242.08		99,134,242.08
BOT	43,725,016.62		43,725,016.62	42,597,586.07		42,597,586.07
	15,005,826.03		15,005,826.03	14,937,044.33		14,937,044.33
PPP	9,301,760.27		9,301,760.27	8,385,681.60		8,385,681.60
	3,013,883.28		3,013,883.28	3,013,883.28		

	1,565,258,532.84		1,565,258,532.84	1,550,462,442.48		1,550,462,442.48
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2

BOT		78,770,642.99	36,042,447.94			114,813,090.93	50.06%	50.00	3,583,843.25		4.90%	
BOT		42,465,394.81	6,338,975.60			48,804,370.41	60.55%	61.00				
		392,494,295.41	64,943,443.89			457,437,739.30	99.72%	100.00	5,383,399.70	2,450,581.48	5.70%	
		1,008,162.32	461,377.19			1,469,539.51	4.55%	5.00				
		1,063,286.00	276,347.48			1,339,633.48	4.04%	4.00				
BOT		153,467,367.40	2,547,096.10			156,014,463.50	92.25%	92.00				
BOT		176,767,886.50	20,145,480.50			196,913,367.00	96.87%	97.00	1,908,260.03		6.37%	
BOT		34,179,399.20	19,071,867.73			53,251,266.93	16.91%	17.00				

PPP		100,861, 556.23	27,529,0 74.00			128,390, 630.23	27.80%	28.00	10,237,4 84.26		5.00%	
		62,827,7 28.16	0.00	62,827,7 28.16		0.00	68.42%	68.00				
PPP		12,472,0 88.83	1,940,24 0.37			14,412,3 29.20	24.16%	24.00	297,081. 95		7.00%	

	10,874,5	1,767,07		12,641,6	20.17%	20.00
PPP	90.34	4.81		65.15		

PPP												
BOT		99,134,2 42.08	27,276,6 78.69			126,410, 920.77	30.60%	31.00				
BOT		42,597,5 86.07	1,127,43 0.55			43,725,0 16.62	33.10%	33.00				
		14,937,0 44.33	68,781.7 0			15,005,8 26.03	75.35%	75.00	662,899. 95		5.39%	
PPP		8,385,68 1.60	916,078. 67			9,301,76 0.27	64.96%	65.00				
		3,013,88 3.28	0.00			3,013,88 3.28	95.00%	95.00				
PPP		3,552,43 3.25	8,983,36 6.98	12,420,5 08.85		115,291. 38	9.99%	10.00				

PPP 2,863,29 0.00 2,863,29 0.00 21.90% 22.00
1.75 1.75

23

24

25

1

1.	629,024,287.79			2,322,292,134.15	458,002,651.66	24,698,381.65	3,434,017,455.25
2.				520,068,855.29	9,433,487.52	1,894,846.25	531,397,189.06
1				294,230,372.39		1,894,846.25	296,125,218.64
2					9,433,487.52		9,433,487.52
3							
4				225,838,482.90			225,838,482.90
3.						478,824.00	1,348,521.52
1						478,824.00	1,348,521.52
4.	629,024,287.79			2,841,491,291.92	467,436,139.18	26,114,403.90	3,964,066,122.79
1.	61,555,061.12			490,679,080.07	159,327,805.98	11,557,438.33	723,119,385.50
2.	5,985,388.54			107,260,696.72	39,540,152.53	709,359.49	153,495,597.28

1	5,985,388.54			107,260,696.72	39,540,152.53	709,359.49	153,495,597.28
3.						22,549.20	22,549.20
1						22,549.20	22,549.20
4.	67,540,449.66			597,939,776.79	198,867,958.51	12,244,248.62	876,592,433.58
1.				24,687,522.85			24,687,522.85
2.							
1							
3.							
1							
4.				24,687,522.85			24,687,522.85
1.	561,483,838.13			2,218,863,992.28	268,568,180.67	13,870,155.28	3,062,786,166.36
2.	567,469,226.67			1,806,925,531.23	298,674,845.68	13,140,943.32	2,686,210,546.90

0.31%

2

26

	7,861,260.14	6,021,294.07			9,433,487.52			4,449,066.69
	7,861,260.14	6,021,294.07			9,433,487.52			4,449,066.69

27

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
	14,818,794.95					14,818,794.95
	6,224,243,094.37					6,224,243,094.37

2

	14,818,794.95					14,818,794.95
[]	13,209,901.26	6,604,950.63				19,814,851.89
	28,028,696.21	6,604,950.63				34,633,646.84

92,031,026.04

6,604,950.63

19,814,851.89

28

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	15,131,380.10	1,689,637.56	1,615,612.97		15,205,404.69
	978,558.78	34,880.34	168,528.28		844,910.84
	16,109,938.88	1,724,517.90	1,784,141.25		16,050,315.53

29 /

1

	453,210,313.16	82,027,953.60	484,841,437.43	74,098,839.50
	44,974,979.85	3,694,514.21	25,068,470.62	3,678,789.87
	498,185,293.01	85,722,467.81	509,909,908.05	77,777,629.37

2

	415,780,897.86	66,871,676.31	454,980,514.43	72,919,489.91
	639,250.00	159,812.50	639,250.00	159,812.50
	168,430,500.00	36,013,875.00	212,230,500.00	46,963,875.00
	584,850,647.86	103,045,363.81	667,850,264.43	120,043,177.41

3

		85,722,467.81		77,777,629.37
		103,045,363.81		120,043,177.41

30

	25,630,569.5		25,630,569.5	35,842,204.2		35,842,204.2
	3		3	7		7
[]	8,518,174.25		8,518,174.25	8,518,174.25		8,518,174.25
	34,148,743.7		34,148,743.7	44,360,378.5		44,360,378.5
	8		8	2		2

[]

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206,272,853.03

198,063,073.45

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197,754,678.77

8,518,174.25

31

1

	40,000,000.00	349,453,030.00
	74,074,191.67	62,091,002.69
	282,984,041.65	222,329,086.77
	1,842,138,117.65	638,320,346.15
	4,000,000.00	4,000,000.00
	275,026,583.33	330,480,351.87
	2,518,222,934.30	1,606,673,817.48

32

	1,441,200.00	866,300.00
	1,441,200.00	866,300.00

	1,441,200.00	866,300.00

33

34

	235,056,541.68	343,712,590.88
	1,866,409,127.65	2,597,981,590.26
	2,101,465,669.33	2,941,694,181.14

0

35

1

	2,712,316,860.23	2,210,599,443.61
	243,789,482.11	221,909,224.20
	53,209,189.90	53,669,184.18
	3,009,315,532.24	2,486,177,851.99

36

37

	224,927,831.02	170,610,799.52
	224,927,831.02	170,610,799.52

38

1

	221,392,124.55	337,710,485.05	436,907,917.50	122,194,692.10
-	3,720,313.32	9,778,878.27	13,365,406.56	133,785.03
	0.00	199,718.00	199,718.00	0.00
	225,112,437.87	347,689,081.32	450,473,042.06	122,328,477.13

2

1				

	114,275,021.49	73,783,692.90
	73,372,641.26	101,451,575.83
	2,916,567.01	7,085,391.75
	6,002,449.67	3,999,418.16
	1,182,378.28	811,081.30
	686,990.20	433,967.55
	97,724.91	1,644,718.29
	2,579,846.92	1,746,535.21
	1,714,006.60	1,118,755.00
	403,897.30	44,920.49
	203,231,523.64	192,120,056.48

40

	4,200,000.00	9,450,000.00
	323,822,974.83	365,423,715.69
	328,022,974.83	374,873,715.69

1

[]	4,200,000.00	9,450,000.00
	4,200,000.00	9,450,000.00

2020 7 1

2

1

	53,837,598.29	101,147,928.04
	179,379,741.02	110,738,395.22

		92,370,003.00
	56,693,140.61	27,827,224.46
	33,912,494.91	

47

	223,935,814.91	188,400,523.49
	223,935,814.91	188,400,523.49

1

	3,000,000.00	3,000,000.00
	123,015,774.58	103,080,483.16
	92,920,040.33	82,320,040.33
	5,000,000.00	
	223,935,814.91	188,400,523.49

48

49

	1,000,000.00		
	1,000,000.00		--

50

	40,519,289.35	31,980,000.00	1,492,294.37	71,006,994.98	/
	9,879,816.88	7,105,151.81	7,876,171.61	9,108,797.08	

	50,399,106.23	39,085,151.81	9,368,465.98	80,115,792.06	--
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		15,940,000.0 0					15,940,000.0 0	
	40,519,289.3 5	31,980,000.0 0		1,492,294.37			71,006,994.9 8	

51

52

		+ -					
	3,163,062,146. 00						3,163,062,146. 00

53

54

	9,652,714,085.10		8,069,067.99	9,644,645,017.11
	45,403,677.65	7,290,423.57		52,694,101.22
	9,698,117,762.75	7,290,423.57	8,069,067.99	9,697,339,118.33

55

	99,993,195.75		99,993,195.75	
	99,993,195.75		99,993,195.75	

56

	479,437.51	-639,250.01				-639,250.01		-159,812.50
	479,437.51	-639,250.01				-639,250.01		-159,812.50

	526,699,526.92	1,361,453,754.17
	1,344,136.93	28,614,899.29
	180,000.00	316,306,214.60
	3,045,505,011.89	2,520,329,621.90

60

	5,603,729,880.27	4,213,958,573.52	6,085,526,328.80	4,556,091,988.69
	15,703,979.91	11,807,273.97	29,160,018.97	21,080,899.72
	5,619,433,860.18	4,225,765,847.49	6,114,686,347.77	4,577,172,888.41

“

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61

	9,923,777.72	11,822,334.63
	964,431.35	7,690,805.35

	2,840,609.88	2,495,711.21
	4,125,490.51	4,872,662.30
	243,139.90	122,436.71
	770,467.45	1,003,933.23
	6,071,447.92	793,823.04
	6,147.74	18,075.86
	259,249.41	217,868.52
	25,204,761.88	29,037,650.85

62

	100,903,512.45	92,560,161.14
	54,856,080.97	80,956,332.09
	41,380,284.04	43,589,318.79
	24,004,774.38	23,228,629.01
	29,683,414.56	21,785,652.56
	18,144,369.82	21,654,485.92
	14,859,518.33	14,048,520.07
	9,908,170.62	5,898,896.34
	10,683,407.92	7,492,143.17
	7,280,541.12	12,605,869.38
	1,110,420.38	1,989,994.12
	46,915,241.74	37,341,835.37
	1,495,425.22	1,636,249.78
	1,847,887.03	3,278,019.15
	2,472,710.92	1,523,921.34
	365,545,759.50	369,590,028.23

63

	90,247,428.79	77,143,389.56
	48,752,837.44	54,983,765.21

	13,712,186.03	18,460,871.33
	10,502,759.28	6,835,320.96
	25,656,431.77	14,052,510.16
	4,179,138.24	3,017,223.93
	992,841.33	1,173,031.67
	3,156,773.47	3,989,967.02
	4,653,453.46	3,915,116.16
	945,197.61	1,952,783.52
	5,923,324.09	4,169,364.56
	208,722,371.51	189,693,344.08

64

	41,270,992.28	66,282,807.96
	29,785,531.06	24,241,910.57
	10,170,427.33	22,048,438.44
	81,226,950.67	112,573,156.97

65

	54,450,862.19	47,335,347.85
	-42,057,818.96	-17,307,468.97
	-8,553,432.60	-7,139,643.78
	2,325,084.16	229,767.20
	9,644,666.61	6,767,232.27
	11,903,174.69	3,383,071.38
	-29,163,765.29	-23,326,870.23
		-2,548,974.32
	-1,451,229.20	7,392,461.40

66

	9,703,028.04	12,405,704.29
	12,997,435.36	23,860,357.44
	22,700,463.40	36,266,061.73

67

	20,488,532.10	5,884,628.56
		-25,290,896.37
	11,664,960.00	9,581,446.02
	478,346.11	2,560,044.13
		24,676,400.00
	32,631,838.21	17,411,622.34

68

69

	-33,144,758.28	53,400,000.00
	1,413,400.00	1,151,038.78
	-31,731,358.28	54,551,038.78

70

	-76,539,485.37	
	-76,539,485.37	

71

		-136,571,001.04
	-4,760,084.70	-8,051,503.29
	-6,604,950.63	
	-11,365,035.33	-144,622,504.33

92,031,026.04

6,604,950.63

72

	-1,323,700.44	534,674.86
	-1,323,700.44	534,674.86

73

	22,555.65	165,072.01	22,555.65
	828,839.34	2,149,024.36	828,839.34
	233,784.23	1,266,972.01	222,776.43
	1,085,179.22	3,581,068.38	

74

	4,384,642.53	989,833.58	4,384,642.53
	841,219.19	443,243.59	841,219.19
	1,000,000.00		1,000,000.00
	3,712,037.77	116,208.49	3,712,037.77
	631,779.86	5,188,655.93	631,779.86
	10,569,679.35	6,737,941.59	

75

1

	85,373,091.59	145,327,412.98
	1,833,744.67	3,104,528.15
	87,206,836.26	148,431,941.13

2

	639,307,620.39
/	99,532,826.91
	-2,013,691.32
	-2,521,833.93
	-4,589,737.38
	-2,873,990.02
	1,084,960.40
	-1,411,698.40
	87,206,836.26

76

77

1

	654,012,334.97	294,965,936.04
	177,709,019.16	125,239,004.46
	39,285,098.44	16,126,265.87
	28,188,973.95	12,438,784.20

	8,131,088.42	
	6,239,051.62	15,105,042.80
	5,879,915.45	820,477.58
		50,000,000.00
		4,683,907.31
	11,624,739.77	7,176,429.75
	931,070,221.78	526,555,848.01

2

	498,721,517.75	369,601,881.69
	131,070,842.41	254,704,842.36
	46,915,241.74	44,202,715.49
	45,552,991.60	
	44,856,080.97	24,279,204.71
	44,540,915.54	23,868,131.84
	41,380,284.04	43,589,318.79
	40,565,122.67	93,642,265.29
	40,186,173.84	28,643,917.78
	24,019,292.00	
	23,620,356.65	21,406,569.70
	11,628,605.53	5,697,256.51
	11,516,758.92	3,518,484.74
	10,437,314.59	20,237,070.58
	4,179,138.24	26,076,115.77
	1,847,887.03	1,591,475.25
	992,841.33	2,101,622.51
	386,415.75	662,287.65
		50,000,000.00
		5,528,201.32
	3,915,070.49	9,788,100.73
	1,026,332,851.09	1,029,139,462.71

3

	7,763,900,000.00	3,172,800,000.00
		2,225,185.15
	1,057,377.78	1,719,502.28
	840,000.00	
	79,053.30	
	20,989.19	
		6,670,000.00
		24,676,400.00
PPP	5,000,000.00	80,653,288.10
	7,770,897,420.27	3,288,744,375.53

4

	7,766,900,000.00	3,132,800,000.00
		600,000.00
		3,080,000.00
		2,500,000.00
	7,766,900,000.00	3,138,980,000.00

5

		269,569,421.88
	98,409,581.57	3,242,013.95
	98,409,581.57	272,811,435.83

6

	98,409,581.57	10,000,000.00
	4,110,449.16	
	743,150.00	
	103,263,180.73	10,000,000.00

78

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	552,100,784.13	641,778,896.87
	-87,884,435.58	144,622,504.33
	64,631,688.14	50,467,149.98
	153,495,597.28	103,295,867.79
	1,784,141.25	6,388,425.87
	1,323,700.44	534,674.86
		4,986,012.82
	31,731,358.28	-54,551,038.78
	16,768,299.88	40,213,170.34
	-32,631,838.21	-17,411,622.34
	-7,944,838.44	-5,004,015.24
	-16,997,813.60	7,258,213.23
	-221,699,120.60	-136,870,732.29
	-424,034,672.60	

	-352,920,703.27	-380,436,901.91
	37,099,987.34	105,066,624.44
	-285,177,865.56	-972,112,479.10
2	--	--
3	--	--
	3,338,646,555.18	1,404,439,074.60
	2,611,680,947.70	1,719,966,631.78
	726,965,607.48	-315,527,557.18

2

3

	68,733,171.57
	--
	67,733,171.57
	1,000,000.00
	68,733,171.57

4

	3,338,646,555.18	2,611,680,947.70
	117,142.74	62,621.19
	3,338,529,412.44	2,606,269,825.38
		5,348,501.13

80

	363,015,796.86	
	50,050,719.44	
	17,028,589.68	
	79,476,044.73	
	137,234,123.23	
100%	55,196,279.11	
100%	81,207,041.19	
100% [1]	107,189,711.66	
25%	19,434,184.34	
	909,832,490.24	--

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252,591,600

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81

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	1,173,299.23	7.0795	8,306,371.89
	826,218.78	7.9610	6,577,527.70
	31,507,688.65	0.9134	28,779,122.90
	--	--	10,155,621.36
	794,020.86	7.0795	5,621,270.68
		--	
	4,964,255.16	0.9134	4,534,350.68

	--	--	212,834,555.28
	252,591,600.00	0.9134	230,717,168.15

30,00Fn55.67E

2019			
	700,000.00		700,000.00
	687,815.38		687,815.38
2019	572,000.00		572,000.00
	530,404.85		530,404.85
	386,613.12		386,613.12
	350,000.00		350,000.00
-2018	332,500.00		332,500.00
2019	290,000.00		290,000.00
	270,000.00		270,000.00
-2019	167,000.00		167,000.00
	150,000.00		150,000.00
	140,017.85		140,017.85
2019	130,000.00		130,000.00
	100,226.07		100,226.07
	100,000.00		100,000.00
-	92,441.38		92,441.38
2020	92,000.00		92,000.00

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				%
		2020/1/2	-	100.00%
		2020/1/6	-	100.00%
		2020/2/25	-	100.00%
		2020/3/17	-	90.00%
		2020/4/13	-	100.00%
		2020/5/9	-	100.00%
		2020/6/11	-	92.73%
		2020/5/29	-	70.00%
		2020/4/24	-	100.00%

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				100.00%		
				60.20%		
				75.00%		
				100.00%		

				100.00%		
				100.00%		

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	25.00%	2,376,176.25		63,868,148.02

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	438,402,918.92	89,970,198.07	528,373,116.99	283,826,942.35		283,826,942.35	439,027,862.65	94,815,722.49	533,843,585.14	296,239,943.42		296,239,943.42

	544,930,629.12	9,504,705.01	9,504,705.01	2,201,243.77	637,641,754.83	16,561,704.05	-827,878.73	-313,759,480.00

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		(%)	(%)
	2020 1	55	60.2

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/	18,200,000.00
--	18,200,000.00
/	18,200,000.00
/	10,130,932.01
	8,069,067.99
	8,069,067.99

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	/	/
	--	--
	317,226,909.08	277,161,088.57
	--	--
--	20,828,564.04	5,884,628.56
--	20,828,564.04	5,884,628.56
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			1	1-3	3
	3,678,088,276.79	3,894,444,067.26	2,715,341,568.73	578,343,095.80	600,759,402.73
	866,300.00	866,300.00	866,300.00		
	2,101,465,669.33	2,101,465,669.33	2,101,465,669.33		

[illegible]

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		540,222,174.20	750,797,926.35
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		596,515.79	553,500.77

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[1]	252,591,600.00	2016 08 18	2021 08 18	
[2]	20,000,000.00	2020 03 05	2021 03 04	
[2]	20,000,000.00	2020 03 12	2021 03 11	
[2]	30,000,000.00	2020 03 18	2021 03 17	
[2]	10,000,000.00	2020 04 28	2021 04 27	
[2]	20,000,000.00	2020 04 28	2021 04 27	
[2]	15,000,000.00	2019 07 10	2020 07 09	

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

25% 3)

2020 8 18

[2] 44,327,621.00 19,810,928.64

21,913,812.79 14,502,235.03

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	30,229,600.00	2019 04 30	2021 12 31	[1] 2020 6 30 30,229,600.00 160,000.00
	60,618,680.83	2019 01 06	2023 01 05	[2] 2020 6 30 , 50,800,000.00 9,818,680.83
	1,200,000.00	2018 09 01	2020 12 31	[3] 1,200,000.00 79,053.30 29,563.00 79,053.30 2020 6 30 1,200,000.00 29,563.00
	600,000.00	2019 04 26	2020 12 31	[4]

				600,000.00 20,989.19 21,116.67 20,989.19 2019 12 31 600,000.00 21,116.67
	23,810,370.00	2019 12 30	2024 08 10	[5] 23,810,370.00 , 2020 6 30 23,810,370.00
	285,057,578.09	2019 年 12 月 31 日	2021 12 31	[6] 2019 12 31 2019 12 31 285,057,578.09 2019 - 2020 1-6 20,312,022.26 2020 6 30 264,745,555.83 2020 1-6 5,527,670.04

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	298.43	308.77

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		15,406,663.36	770,333.17	5,168,127.94	258,406.40
		112,391.50	43,583.75		
		2,290.00	114.50	2,523.00	126.15

		279,850.00	13,992.50	279,850.00	13,992.50
		772,991.75	36,234.02	772,991.75	58,955.78
				50,326.30	
		14,924,495.79	980,839.58	10,504,733.59	759,851.47
		54,018.62	54,018.62	54,018.62	54,018.62
		12,177,678.58		16,866,404.93	
		42,819.11	42,819.11	42,819.11	42,819.11
		33,413.42	33,413.42	33,413.42	33,413.42
		42,241.88	42,241.88	42,241.88	42,241.88
		5,552,692.88		8,859,696.30	
		43,714,819.32		54,724,604.98	
		5,817,526.20		7,620,106.21	
		8,012,719.72		19,552,917.35	
		27,518,300.06		21,735,966.80	
		58,082,355.72		65,072,912.51	
		57,234,965.55		73,530,555.63	
		153,608.42		333,923.14	
		3,696,592.37		3,989,605.22	
		517,292.16		308,054.33	
		5,850,000.00	585,000.00	4,899,631.10	489,963.11

		8,092,859.98			
		264,745,555.83	8,551,727.34	285,057,578.09	8,551,727.34
		532,838,142.22	11,154,317.89	579,503,002.20	10,305,515.78
				250,128.00	
		2,409,292.16			
		9,542,849.45			
				2,000,000.00	
		4,013,764.12		3,445,502.58	
				200,000.00	
				50,000.00	
				293,275.50	
				138,789.45	
				38,349.24	
		10,100,034.57		22,533,500.00	
		710,000.00		4,800,000.00	
		4,031,885.22		6,929,001.57	
		27,505,401.29		5,000,000.00	
		16,669,957.80		50,000.00	
		140,654.00		387,466.11	

				1,152,106.74	
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		43,042,849.72	1,929,181.98	37,789,740.00	1,413,279.60
		26,623,770.00	1,682,585.50	13,876,120.00	815,002.00
		60,618,680.83	3,030,934.04	60,618,680.83	3,030,934.04
		130,285,300.55	6,642,701.52	112,284,540.83	5,259,215.64

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		752,144.53	726,844.36
		3,345,952.50	4,517,490.21
		116,157,240.23	102,010,448.89
			587,507.93
		15,817.32	17,155.96
		42,840.00	44,874.00
	()	65,247,998.83	53,047,681.79
		3,277,135.36	
		188,839,127.77	160,952,003.14
		1,642,683.00	1,513,120.00
		17,516,820.89	161,557,616.20
	()		40,918,701.26
		19,159,503.89	203,989,437.46
		1,775,555.01	2,508,650.53
			2,000.00
		1,775,555.01	2,510,650.53

		70,099,093.15	135,707,394.06
		3,716,500.00	
		21,875,000.00	21,875,000.00
			5,000.00
		14.43	14.30
		7,500.00	7,500.00
	()	107,700.00	1,285,934.67
		95,805,807.58	158,880,843.03

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	6.45 / 12 36 30% 30% 40%

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6,509 316,306.21 2.06%
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	3,785,086,174.84	279,588,282.52	1,629,264,483.46	-90,209,060.55	5,603,729,880.27
	2,686,050,763.03	179,968,392.40	1,428,601,916.08	-80,662,497.99	4,213,958,573.52
	12,404,821,932.30	4,688,176,114.21	24,171,749,565.84	-14,761,713,973.00	26,503,033,639.79
	6,353,091,840.99	4,216,244,788.83	3,699,460,079.97	-4,191,878,254.00	10,076,918,455.76

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		1,017,997,382	2019.01.22	2024.06.27
		46,831,044	2017.01.09	2020.07.23
		9,246,321	2017.01.09	2020.07.23
		2,540,000	2018.08.24	2020.07.23
		48,960,000	2019.11.27	2020.07.23
		100,000,000	2019.11.28	2023.12.31
		207,577,365	--	--

		39,228,846	2017.04.20	2020.07.23
		11,723,329	2017.04.20	2020.07.23
		12,000,000	2018.08.24	2020.07.23
		62,952,175	--	--

	6,500,000.00	41,706,509.51
	2,520,275,075.00	2,430,906,438.32

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	12		()	()	
2020 1 1	279,102.55		3,371,210.05	137,244.80	3,787,557.40
2020 1 1					
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2020 6 30	279,102.55		3,371,210.05	137,244.80	3,787,557.40

1	1	2,509,857,626.88
1	2	9,485,804.14
2	3	752,587.98
3		179,056.00
5		179,056.00
		2,520,275,075.00

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		396,653,081.48	1	15.74%	
		317,913,643.95	1	12.61%	
		248,182,205.25	1	9.85%	
		216,938,341.85	1	8.61%	
		267,519,860.90	1	10.61%	
	--	1,447,207,133.43	--	57.42%	

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	16,520,827,453.9 6		16,520,827,453.9 6	16,457,034,334.0 3		16,457,034,334.0 3
	188,392,987.89		188,392,987.89	180,046,856.31		180,046,856.31
	16,709,220,441.8 5		16,709,220,441.8 5	16,637,081,190.3 4		16,637,081,190.3 4

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	()					()	
	181,276,112.8 3	18,335,247.02				199,611,359.85	
	181,900,523.4 6					181,900,523.46	
	100,468,524.9 2					100,468,524.92	
	122,351,660.9 0					122,351,660.90	
	113,055,998.0 6	243,147.52				113,299,145.58	
	189,216,316.0 2	822,626.39				190,038,942.41	
	123,192,918.1 0	3,041,521.25				126,234,439.35	

	279,997.30	85,347.35				365,344.65	
	100,000,000.00					100,000,000.00	
	7,307,974.66					7,307,974.66	
	44,340,000.00	39,500,000.00				83,840,000.00	
	15,300,000.00					15,300,000.00	
	5,000,000.00					5,000,000.00	
	23,000,000.00					23,000,000.00	
	15,250,344.307.78	1,765,230.40				15,252,109,538.18	
	16,457,034,334.03	63,793,119.93	0.00	0.00	0.00	16,520,827,453.96	

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	()									()	

	56.31			7.54			.96			87.89	
	180,046,8			15,240,01			6,893,885			188,392,9	
	56.31			7.54			.96			87.89	

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	2,098,586.74	1,947,315.18	15,544,212.14	15,774,180.68
	2,098,586.74	1,947,315.18	15,544,212.14	15,774,180.68

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	15,240,017.54	83,571,176.38
		-363,524,107.52
	11,250,000.00	9,003,868.70
	414,960.00	
		1,621,812.97
		24,676,400.00
	26,904,977.54	-244,650,849.47

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	-1,296,212.11	
	8,289,716.32	
	16,241,980.00	12,596,581.13
	5,367,833.05	5,367,833.05
	-31,731,358.28	-33,144,758.28 1,413,400.00
	-14,609,966.45	
	1,615,610.88	
	1,072,249.52	
	-20,425,867.87	--

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