2020



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	2020 6 30	2019 12 31
	6,211,57110	7,029,961.20
		2,204,822.27
	11,079,888.00	11,019,711.54
		872,305,239.92
		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
	199,825,691.07	198,481,554.14
	1,013,508,463.84	1,001,411,231.44

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	2020 ٧	2019 ٧
ʒ ~	5,619,433,860.18	6,114,686,347.77
ǐ Ţ ʒ ~	5,619,433,860.18	6,114,686,347.77
≠ ~		
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Ǐ ғ ~		
ʜ ʒ	4,905,014,461.85	5,285,459,529.94
ǐ Ţ ʒ	4,225,765,847.49	4,577,172,888.41
≠ ₹		
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Ǔ Ḡ κ‰ ⌈		
Ḡ ٧ ≠ ₹		
№Ḡ		
Ǐ ४	25,204,761.88	29,037,650.85
ڤ	365,545,759.50	369,590,028.23
	208,722,371.51	189,693,344.08
Ǖ	81,226,950.67	112,573,156.97
Ⱶ	-1,451,229.20	7,392,461.40
ǐ Ţ ≠	54,450,862.19	47,335,347.85
≠ ~	42,057,818.96	17,307,468.97
४ ǐ ɪ	22,700,463.40	36,266,061.73
ϒ ↓	32,631,838.21	17,411,622.34
ǐ Ţ ο ʒ ɇ‴ ο ʒ ᵒᵒ	20,488,532.10	5,884,628.56
ϒ φ		
Ⱬ ϒ ↓		
⌈ ο ϒ ↓		
ȆЕ"Ḥ ɛ ṿ Ǐ ⁻ ϒ ↓	-31,731,358.28	54,551,038.78
Ḥ ⁞ ṿ ϒ ↓	-76,539,485.37	
ᵒᵒ ⁞ ṿ ϒ ↓	-11,365,035.33	-144,622,504.33
ᵒᵒ ϒ ↓	-1,323,700.44	534,674.86
ʒ ≠ Ʊ ϒ ↓	648,792,120.52	793,367,711.21
४ ʒ ~	1,085,179.22	3,581,068.38
⁞ ʒ ₹	10,569,679.35	6,737,941.59
ضﻫ ≠ Ʊ ϒ ↓	639,307,620.39	790,210,838.00
⁞	87,206,836.26	148,431,941.13
ɲ ⌈ ≠ ⌈ Ʊ ϒ ↓	552,100,784.13	641,778,896.87
№		
1. ⌈ ≠ ⌈ Ʊ ϒ ↓	552,100,784.13	641,778,896.87
2. ⌈ ≠ ⌈ Ʊ ϒ ↓		
ʜ №		
1. ɢ Ȇ ⌈ ≠	526,699,526.92	635,552,371.96
2. Ƙ	25,401,257.21	6,226,524.91
Ȇ ǐ ɪ ᵛᵛ U⌈	-639,250.01	-3,735,993.03
Ȇ ǐ ɪ ᵛᵛ U⌈	-639,250.01	-3,735,993.03
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ʜ № ǐ ɪ ᵛᵛ	-639,250.01	-3,735,993.03
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	2020 ٧	2019 ٧
ʒ ~	2,098,586.74	15,544,212.14
⁞ ʒ	1,947,315.18	15,774,180.68
ї ∀	28,899.80	15,690.43
ف		1,636,249.78
	4,406,280.60	14,940,245.93
Ű		
Ⱶ	-29,629,099.71	-9,232,274.00
Ì Ţ ≠	14,875,207.19	5,377,142.07
≠ ~	31,925,804.96	14,643,720.39
∀ Ì ɾ	46,200.00	31,000.00
ϒ ↓	26,904,977.54	-244,650,849.47
Ì Ţ ο ʒ ɕ ο ʒ		
ϒ φ ↓		
⌈ ο ϒ ↓		
Ѐ Ḥ ɛ ν Ї ϒ ↓	-32,850,000.00	53,400,000.00
Ḥ ⁞ ν ϒ ↓		
⁞ ν ϒ ↓		
ϒ ↓		
Ⱨ ʒ ≠ Ʊ ϒ ↓	19,446,368.41	-198,809,730.15
∀ ʒ ~	0.92	418.38
⁞ ʒ ₹	6,005,000.00	
≠ Ʊ ϒ ↓	13,441,369.33	-198,809,311.77
⁞		13,350,000.00
⌈ ≠ ⌈ Ʊ ϒ ↓	13,441,369.33	-212,159,311.77
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Ѓ	13,441,369.33	-212,159,311.77
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	2020 ٧	2019 ٧
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	2020 ৭	2019 ৭
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ف ڊ ج ᴸ ˈ ⊢ ⌡		
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⌡ ỉ ɾ ь ¬ ˜	5,971,139,960.03	2,788,893,660.37
⌐ ~	5,971,139,960.03	2,788,893,660.37
ȳ ڊ ج ỉ ˈ ⊢ ʊ	1,300,000.00	
ʊ ϒ ĭ ч ʊ	85,818.12	96,496.76
ʊ ⅄	40,810.69	23,473,737.17
ʊ ỉ ɾ ь ¬ ˜	6,031,028,696.03	3,163,264,579.76
⌐ ₹	6,032,455,324.84	3,186,834,813.69
⌐ ᵐᵐ ⌠	-61,315,364.81	-397,941,153.32
ʜ ⌐ ᵐᵐ		
⌅ ⌡		503,157,294.97
ŭ ⌡	44,755,916.87	182,202,192.97
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Ė ĭ ỉ ɾ ʒ ৭ β ⌡ ⌠	67,733,171.57	
⌡ ỉ ɾ ь ¬ ˜	7,266,000,000.00	2,015,176,400.00
⌐ ~	7,378,489,088.44	2,700,535,887.94
⌀ ᵐᵐ ᵐᵐ ɣ ỉ ɾ ᵐᵐ ʊ		
ʊ	57,700,000.00	15,300,000.00
ŭ Ė ĭ ỉ ɾ ʒ ৭ β ʊ ⌠		
ʊ ỉ ɾ ь ¬ ˜	7,266,000,000.00	1,990,500,000.00
⌐ ₹	7,323,700,000.00	2,005,800,000.00
⌐ ᵐᵐ ⌠	54,789,088.44	694,735,887.94
⁂ ⌐ ᵐᵐ		
₽ ⌡		
ŭ Ș ⌡	1,040,000,000.00	348,000,000.00
⌡ ỉ ɾ ь ¬ ˜		3,242,013.95
⌐ ~	1,040,000,000.00	351,242,013.95
ẽ ṽ ⊢ ʊ	337,500,000.00	285,500,000.00
№ ≠ ≠ ẽ ʊ ≠ ʊ	9,955,248.06	5,489,480.01
ʊ ỉ ɾ ь ¬ ˜		10,000,000.00
⌐ ₹	347,455,248.06	300,989,480.01
⌐ ᵐᵐ ⌠	692,544,751.94	50,252,533.94
⍟ ĭ ˜ ĭ ɛ ǯ		
ɲ ĭ ɛ ⌠ ⍱	686,018,475.57	347,047,268.56
⍱ Δ ĭ ɛ φ	400,848,473.92	280,510,628.00
Ė ĭ ɛ φ	1,086,866,949.49	627,557,896.56

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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

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		3-15	3-5	9.50-32.33
		3-10	5	9.50-31.67

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PPP Public-Private Partnerships PPP

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	3,000,000.00	3,000,000.00	
	296,000.00	296,000.00	
	46,963,875.00	46,963,875.00	
	50,259,875.00	50,259,875.00	
	922,565,114.92	922,565,114.92	
	3,163,062,146.00	3,163,062,146.00	

		7% 5%
		15% 20% 25%
	30% 1.2% 12%	1.2% 12%
		3%
		2% 1%

	15%
	15%
	15%
	15%
	15%

5		2017-2019 2020-2022 50%
6		2018-2020 2021-2023 50%
7		2019-2021 2022-2024 50%
8		2020-2022 2023-2025 50%
9		2019 1 1 2021 12 31 100 25% 20% 100 300 50% 20%
10		

		90%

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	37,789,468.89	40,493,712.20

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	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

	10,304,640.00	10,304,640.00	100.00%	
	10,304,640.00	10,304,640.00	--	--

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		(%)

	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	Ɔ73459C41D5A1D95>] TJE'	

		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	

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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

	9	5	4	0		8	
BOT	154,813,586.31	9,882,896.05	144,930,690.26				

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1.	845,691.00			845,691.00
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4.	845,691.00			845,691.00
1.	277,664.61			277,664.61
2.	20,085.12			20,085.12
1	20,085.12			20,085.12
3.			[redacted]	

1				
2				
4.				

[redacted]

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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	1,565,258,532.84	

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		42,465,394.81				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%	

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PPP		90.34	4.81			65.15						

	8,403,05	102,752.
PPP	2.70	29

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		44.33	0			26.03			95			

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1.				24,687,522.85			24,687,522.85
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							24,687,522.85
						70,155.28	3,062,786,166.36
						40,943.32	2,686,210,546.90

	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

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	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

	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

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206,272,853.03 198,063,073.45

2020 6 197,754,678.77

8,518,174.25

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	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

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

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	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

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	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

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

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1	217,729,403.72	307,432,987.03	407,773,010.16	117,389,380.59
2	202,171.33	9,326,504.40	9,526,449.20	2,226.53
3	117,918.89	8,690,694.60	8,650,868.96	157,744.53
	73,402.63	7,575,402.71	7,591,669.96	57,135.38
	39,332.85	687,395.43	684,488.40	42,239.88
	5,183.42	427,896.46	374,710.60	58,369.28
4	1,287,418.43	9,806,066.43	9,790,495.25	1,302,989.61
5				

	403,897.30	44,920.49
	203,231,523.64	192,120,056.48

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

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	83,357,804.63	86,554,242.52
	83,357,804.63	86,554,242.52

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	191,146,433.47	54,600,000.00
	109,069,246.57	109,492,159.87
[ ]	776,291,857.82	479,751,010.91
	1,076,507,537.86	643,843,170.78

252,591,600 2020 8 18

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

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	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	

15,040,000.0

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		+ -					
	3,163,062,146.00						3,163,062,146.00

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	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

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	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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	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	

	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

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		-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

72

	-1,323,700.44	534,674.86

2

	639,307,620.39
/	99,532,826.91

2

	498,721,517.75	369,601,881.69
	131,070,842.41	254,704,842.36

	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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1	--	--
	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	-1,482,449,709.07
“ ”	-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

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	2,611,680,947.70	1,719,966,631.78
	726,965,607.48	-315,527,557.18

2

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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
	3,338,646,555.18	2,611,680,947.70

79

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80

	363,015,796.86	

	137,234,123.23	
100%	55,196,279.11	
100%	81,207,041.19	
[redacted] 100% [	107,189,711.66	

25%

19,434,184.34

[redacted]

[redacted]

cninf 巨潮资讯 www.cninfo.com.cn

2

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82

0 4,290,420.20

4,385,100.00

83

1

1			
	501,333.35		501,333.35

363,265.74

	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

84

1

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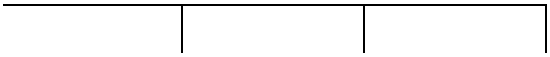
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5

				%
		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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10[(1)9.4

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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		
	3,009,315,532.24	3,009,315,532.24	3,009,315,532.24		

328,027,538.06

1

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1.	173,043,288.00		499,746,478.58	672,789,766.58
1			499,746,478.58	499,746,478.58
2	173,043,288.00			173,043,288.00
			26,070,000.00	26,070,000.00
			525,816,478.58	525,816,478.58
	1,441,200.00			1,441,200.00
	1,441,200.00			1,441,200.00
	--	--	--	--

			400,000.00	43.55%	43.55%

(1) 11.37% 32.18%

(2) 2.01%

42.68%

2

3

[ ]	

[ ] 2019 8 100%

2020 1-6

5

1

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		23,398,270.55			25,752,040.42
					525,861.99
		3,600.00			
		10,087,470.38			13,107,842.96
		-345,278.92			-758,844.23
		50,371,676.58			61,783,224.83
		245,486.72			604,398.23
		221,590.27			1,561,158.91
		83,982,815.58			102,575,683.11

/

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		13,884,710.86	106,743,000.17
		33,911,493.15	34,462,119.69
			822,681.76
		9,411,550.28	8,297,104.58
		104,810,220.90	134,710,032.62
		16,304,858.16	22,155,569.77
		22,915,762.09	35,092,767.64
		26,670,954.81	20,062,823.10
		149,122,180.26	178,067,996.37
		146,340,157.34	174,888,361.63
		520,456.45	2,939,032.61
		9,505,326.54	5,725.66

		540,222,174.20	750,797,926.35

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		596,515.79	553,500.77

3

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				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

[6] 2019 12 31

2019

12 31

[redacted]

285,057,578.09

2019

285,057,578.09 2019 年 12 月 31 日 2021 12 31

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2020 1-

5

	298.43	308.77

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2020 6 30 13,457,721.25

218,865,735

8,099,288.18

119,216,814.16

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2017 6 1 , ,

,2020 1-6 13,023,004.88

3

255,025.99 2020 6 30

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15,406,663.36 770,333.17

	279,850.00	13,992.50	279,850.00	13,992.50

		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	

				1,152,106.74	
				3,327,378.95	

		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

2

		752,144.53	726,844.36
		3,345,952.50	4,517,490.21

		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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	0.00
	0.00
	0.00
	6.45 / 12 36 30% 30% 40%

(1)

2019 11 12 2019 < >

2019 11 26

6,509 316,306.21 2.06%

12 36 6.45 / 30% 30% 40%

(2)

2018 3 12

2,715 116,698.89 2.35%

12 36 9.36 / 30% 30% 40%

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		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

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

2

	12	( )	( )	
2020 1 1	279,102.55	3,371,210.05	137,244.80	3,787,557.40
2020 1 1	____	____	____	____
	--	--	--	--
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

3

	3,787,557.40					3,787,557.40

396,653,081.48 1

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	279,997.30	85,347.35				365,344.65	
	100,000,000.00						

	56.31	7.54	.96	87.89

	-1,296,212.11	
	8,289,716.32	
	16,241,980.00	12,596,581.13
	5,367,833.05	5,367,833.05

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