



**2020**

**2020 08**

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	2020 6 30	2019 12 31
	732,679,414.73	1,255,796,020.14
	17,081,650.05	24,238,115.21
	691,250,574.51	583,983,612.37
		12,838,560.00
	181,200,123.54	91,147,857.80
	51,781,020.72	47,992,228.43
	1,100,552,623.87	1,299,928,507.08
	229,768,119.46	

	7,078,026.93	14,011,273.77
	3,011,391,553.81	3,329,936,174.80
	32,146,662.66	33,238,227.19
	10,686.38	10,686.38
	121,803,696.72	121,803,696.72
	76,517,426.72	78,965,232.02
	216,619,009.14	220,538,126.32
	151,109,870.97	148,313,681.23
	18,666,024.31	16,122,625.99
	34,940,742.05	34,940,742.05
	21,788,939.00	22,540,875.74
	32,639,536.42	29,893,971.96
	706,242,594.37	706,367,865.60
	3,717,634,148.18	4,036,304,040.40
	276,101,779.74	692,137,816.43
	180,973,591.28	162,846,289.45
	493,467,702.94	662,386,473.47
	2,193,356.85	501,417,892.00
	202,267,161.43	

	20,140,969.34	50,062,384.87
	11,122,697.43	65,149,109.44
	14,710,082.46	10,221,248.68
	636,767.00	627,405.94
	1,201,614,108.47	2,144,848,620.28
	636,767.00	941,524.55
	5,873,918.00	6,753,596.50
	27,477,507.98	27,540,080.97
	6,723,729.02	7,177,130.05
	40,711,922.00	42,412,332.07
	1,242,326,030.47	2,187,260,952.35
	381,165,677.00	320,587,859.00

	1,305,949,470.54	722,942,395.60
	-49,274.13	-70,707.45
	84,630,456.16	84,630,456.16
	412,751,228.96	430,211,270.53
	2,184,447,558.53	1,558,301,273.84
	290,860,559.18	290,741,814.21
	2,475,308,117.71	1,849,043,088.05
	3,717,634,148.18	4,036,304,040.40

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	2020 6 30	2019 12 31
	536,448,357.71	1,007,908,190.90
	14,926,630.05	18,170,484.01
	530,819,491.54	374,951,993.20

	554,069,726.46	555,133,446.29
	120,783,696.72	120,783,696.72
	61,473,623.08	63,550,871.62
	182,366,642.47	183,396,624.81
	36,558,768.85	32,397,763.43
	3,085,192.36	3,571,301.33
	1,316,450.44	1,107,801.12
	18,735,043.02	17,833,686.78
	978,389,143.40	977,775,192.10
	3,346,403,747.99	3,541,482,337.39
	274,631,779.74	682,137,816.43
	217,387,250.70	97,495,022.15
	322,102,287.70	687,791,317.20
	561,706.79	451,570,045.89
	276,258,853.25	
	223,693.78	10,033,032.36
	1,201,344.63	19,689,398.77
	8,525,799.98	8,393,758.25

	636,767.00	627,405.94
	1,101,529,483.57	1,957,737,796.99
	636,767.00	941,524.55
	5,873,918.00	6,753,596.50
	20,863,909.59	21,075,784.59
	27,374,594.59	28,770,905.64
	1,128,904,078.16	1,986,508,702.63
	381,165,677.00	320,587,859.00
	1,361,342,814.60	778,335,739.66
	89,610,231.81	89,610,231.81
	385,380,946.42	366,439,804.29
	2,217,499,669.83	1,554,973,634.76
	3,346,403,747.99	3,541,482,337.39

	2020	2019
	1,688,002,732.35	1,204,291,806.19
	1,688,002,732.35	1,204,291,806.19
	1,710,528,897.24	1,244,466,644.91
	1,452,114,955.31	940,013,820.05
	5,869,604.24	6,502,624.87
	77,593,376.33	100,388,421.79
	62,968,298.95	61,753,115.53
	105,088,712.24	130,033,371.02
	6,893,950.17	5,775,291.65
	12,558,476.09	10,889,627.90
	6,313,856.79	5,696,129.46
	11,322,376.83	5,708,458.54
	2,249,092.62	8,284,287.50
	-1,410,907.38	-409,599.14
-		
-	-10,646,681.93	
-	-27,519.17	-12,690,294.08
-		-13,398.14
	-19,628,896.54	-38,885,784.90
	277,286.98	36,799.14

	107,026.25	53,895.39
	-19,458,635.81	-38,902,881.15
	-2,063,663.31	-1,285,858.19
	-17,394,972.50	-37,617,022.96
1.	-17,394,972.50	-37,617,022.96
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1.	-17,460,041.57	-38,010,949.93
2.	65,069.07	393,926.97
	75,109.22	1,406.05
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	21,433.32	401.23
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	53,675.90	1,004.82
	-17,319,863.28	-37,615,616.91
	-17,438,608.25	-38,010,548.70
	118,744.97	394,931.79
	-0.0512	-0.1186
	-0.0512	-0.1186

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	2020	2019
	1,330,877,982.68	777,717,316.93
	1,258,036,647.53	728,410,259.83
	3,046,857.68	3,168,501.04
	2,920,570.26	1,751,465.69
	15,571,896.16	16,025,555.66
	36,598,982.11	15,925,786.27
	6,247,611.48	7,886,768.13
	10,886,426.05	10,871,890.96
	5,148,736.11	3,416,303.90
	727,176.41	960,875.00
	16,510,835.18	8,809,686.47
	-1,063,719.83	269,686.47
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	0.00	
-	-7,100,595.15	
-		-10,802,154.40
-	0.00	-14,020.13
	18,592,833.90	3,503,367.25
	106,789.13	22,476.96
	30,522.59	-0.12
	18,669,100.44	3,525,844.33
	-272,041.69	560,628.51
	18,941,142.13	2,965,215.82
	18,941,142.13	2,965,215.82
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	1,469,354,927.98	1,052,911,900.25
	447,877,890.84	401,775,540.68
	75,183,975.47	94,872,387.60
	128,734,091.76	142,842,038.15
	2,121,150,886.05	1,692,401,866.68
	-754,582,379.80	-845,913,418.76
		445,835.45
	3,660,000.00	8,555,482.10
	53,440.00	26,529.51

	878,081,552.29
	649,118,869.75
	13,113,270.88
	662,232,140.63
	215,849,411.66
	115,974.95
	-539,672,059.32
	1,184,154,474.79
	644,482,415.47

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	2020	
	1,059,343,570.96	
	126,256.30	
	43,433,504.45	
	1,102,903,331.71	
	1,699,010,820.49	
	54,144,321.13	
	22,580,776.72	
	56,415,597.95	
	1,832,151,516.29	
	-729,248,184.58	
	17,574,555.01	8,540,000.00
	50.00	21,7171

	17,574,605.01	8,561,711.00
	6,638,030.46	2,606,529.72
		9,600,000.00
	6,638,030.46	12,206,529.72
	10,936,574.55	-3,644,818.72
	644,749,987.29	
	231,861,565.00	530,000,000.00
	876,611,552.29	530,000,000.00
	639,118,869.75	305,309,291.65
	11,454,340.56	22,841,977.85
	650,573,210.31	328,151,269.50
	226,038,341.98	201,848,730.50
	40,854.03	18,183.88
	-492,232,414.02	-487,212,592.89
	954,492,060.21	680,256,515.03
	462,259,646.19	193,043,922.14

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	2020														
	320,5				722,94		-70,70		84,630		430,21		1,558,	290,74	1,849.0
	87,85				2,395.		7.45		,456.1		1,270.		301,27	1,814.	43,088.

	9.00				60				6		53		3.84	21	05
	320,5 87,85 9.00				722,94 2,395. 60		-70,70 7.45		84,630 ,456.1 6		430,21 1,270. 53		1,558, 301,27 3.84	290,74 1,814. 21	1,849,0 43,088. 05
	60,57 7,818 .00				583,00 7,074. 94		21,433 .32				-17,46 0,041. 57		626,14 6,284. 69	118,74 4.97	626,265 ,029.66
							21,433 .32				-17,46 0,041. 57		-17,43 8,608. 25	72,129 .44	-17,366 ,478.81
	60,57 7,818 .00				583,00 7,074. 94								643,58 4,892. 94	46,615 .53	643,631 ,508.47
1	60,57 7,818 .00				583,00 7,074. 94								643,58 4,892. 94		643,584 ,892.94
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	73,98				-73,98						44,807		45,395	31,333,	76,728,57
	1,813				1,813.	-70,70	-1,381,	2,040,			,609.1		,554.5	015.56	0.15
	.00				00	7.45	606.74	259.60			8		9		
											59,178		59,107	24,204,	83,312,25
						-70,70					,171.0		,463.6	788.44	2.07
						7.45					8		3		
														7,362,2	7,362,227.
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								-1,381,606.74					-1,381,606.74		-1,381,606.74
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2								1,381,606.74					1,381,606.74		1,381,606.74
	320,587,859.00				722,942,395.60		-70,707.45	84,630,456.16		430,211,270.53		1,558,301,273.84	290,741,814.21		1,849,043,088.05

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	2020														
	320,587,859.00					778,335,739.66					89,610,231.81	366,439,804.29			1,554,973,634.76

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	818.00

	246,606, 046.00				852,317, 552.66				87,713,72 0.54	361,701,5 05.16		1,548,338,824. 36
									-143,748.3 3	-1,293,734 .98		-1,437,483.31
	246,606, 046.00				852,317, 552.66				87,569,97 2.21	360,407,7 70.18		1,546,901,341. 05
	73,981,8 13.00				-73,981, 813.00				2,040,259. 60	6,032,034. 11		8,072,293.71
										20,402,59 6.01		20,402,596.01
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									2,040,259. 60	-14,370,56 1.90		-12,330,302.3 0
1									2,040,259. 60	-2,040,259 .60		
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	73,981,8 13.00				-73,981, 813.00							
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	320,587, 859.00				778,335, 739.66				89,610,23 1.81	366,439,8 04.29		1,554,973,634. 76

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	2019 12 31	2020 01 01	
	1,255,796,020.14		

	14,011,273.77	14,011,273.77	
	3,329,936,174.80	3,329,936,174.80	
	33,238,227.19	33,238,227.19	
	10,686.38	10,686.38	
	121,803,696.72	121,803,696.72	
	78,965,232.02	78,965,232.02	
	220,538,126.32	220,538,126.32	
	148,313,681.23	148,313,681.23	
	16,122,625.99	16,122,625.99	
	34,940,742.05	34,940,742.05	
	22,540,875.74	22,540,875.74	
	29,893,971.96	29,893,971.96	
	706,367,865.60	706,367,865.60	
	4,036,304,040.40	4,036,304,040.40	
	692,137,816.43	692,137,816.43	
	162,846,289.45	162,846,289.45	

	662,386,473.47	662,386,473.47	
	501,417,892.00	2,178,249.68	-499,239,642.32
		499,239,642.32	499,239,642.32
	50,062,384.87	50,062,384.87	
	65,149,109.44	65,149,109.44	
	10,221,248.68	10,221,248.68	
	627,405.94	627,405.94	
	2,144,848,620.28	2,144,848,620.28	
	941,524.55	941,524.55	
	6,753,596.50	6,753,596.50	
	27,540,080.97	27,540,080.97	
	7,177,130.05	7,177,130.05	
	42,412,332.07	42,412,332.07	
	2,187,260,952.35	2,187,260,952.35	

	320,587,859.00	320,587,859.00	
	722,942,395.60	722,942,395.60	
	-70,707.45	-70,707.45	
	84,630,456.16	84,630,456.16	
	430,211,270.53	430,211,270.53	
	1,558,301,273.84	1,558,301,273.84	
	290,741,814.21	290,741,814.21	
	1,849,043,088.05	1,849,043,088.05	
	4,036,304,040.40	4,036,304,040.40	

	2019 12 31	2020 01 01	
	1,007,908,190.90	1,007,908,190.90	
	18,170,484.01	18,170,484.01	
	374,951,993.20	301,781,412.77	-73,170,580.43
	61,371,124.52	61,371,124.52	
	58,226,974.62	58,226,974.62	
	1,038,834,087.86	1,038,834,087.86	
		73,170,580.43	73,170,580.43

	4,244,290.18	4,244,290.18	
	2,563,707,145.29	2,563,707,145.29	
	555,133,446.29	555,133,446.29	
	120,783,696.72	120,783,696.72	
	63,550,871.62	63,550,871.62	
	183,396,624.81	183,396,624.81	
	32,397,763.43	32,397,763.43	
	3,571,301.33	3,571,301.33	
	1,107,801.12	1,107,801.12	
	17,833,686.78	17,833,686.78	
	977,775,192.10		



	3,541,482,337.39	3,541,482,337.39	
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	2019 12 31	2020 1 1	
	583,983,612.37	441,214,340.07	-142,769,272.30
		142,769,272.30	142,769,272.30
	501,417,892.00	2,178,249.68	-499,239,642.32
		499,239,642.32	499,239,642.32

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	56,378.72	86,205.65
	644,426,036.75	1,184,050,669.14
	88,196,999.26	71,659,145.35
	732,679,414.73	1,255,796,020.14

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	14,231,425.24	15,174,152.40
	2,850,224.81	9,063,962.81
	17,081,650.05	24,238,115.21

	17,081,650.05	100.00%			17,081,650.05	24,238,115.21	100.00%		24,238,115.21
	14,231,425.24	83.31%			14,231,425.24	15,174,152.40	62.60%		15,174,152.40

	10,897,831.00	1.40%	5,600,931.00	51.39%	5,296,900.00	10,897,831.00	2.05%	5,600,931.00	51.39%	5,296,900.00

10,897,831.00 1.40% 5,600,931.00 51.39% 5,296,900.00 10,897,831.00 2.05% 5,600,931.00 51.39%

1	571,260,846.65	11,380,871.41	2.00%
1-2	71,480,228.35	5,718,418.26	8.00%
2-3	26,361,640.69	5,272,328.13	20.00%
3-4	40,205,149.15	12,061,544.74	30.00%
4-5	18,464,953.68	7,385,981.47	40.00%
5	42,170,509.04	42,170,509.04	100.00%
	769,943,327.56	83,989,653.05	--

1	1	571,260,846.65
1	2	71,480,228.35
2	3	26,361,640.69
3		111,738,442.87
3	4	40,205,149.15
4	5	18,464,953.68
5		53,068,340.04
		780,841,158.56

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	91,643,087.55		2,052,503.50		89,590,584.05
	91,643,087.55		2,052,503.50		89,590,584.05

3

ZGYH	101,325,974.34	12.98%	16,199,490.74
ZGJSYH	96,013,681.12	12.30%	5,996,224.42
ZGNYYH	86,290,135.58	11.05%	13,069,933.21
ZGYZCX	64,841,507.29	8.30%	1,809,457.31
ZGGDYH	57,454,555.11	7.36%	1,850,344.04
	405,925,853.44	51.99%	

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		12,838,560.00
		12,838,560.00

8œ• fl`9 uè AH•QY Vâ,Sc7è Vĩ ñ †dB7% C%È ¶b •,bD#1x ðnUb,,rö©uè Ô fl`9 un('W\$H•Q Í 0

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		%
HWJS	31,341,785.33	16.78
HHGJ	21,593,168.14	11.56
XTTX	18,788,000.00	

( )	( )	
7,537,058.63		7,537,058.63
1,027,385.12		1,027,385.12
8,564,443.75		8,564,443.75

	37,600,778.10
	7,278,768.35
	8,199,899.85
	7,266,018.17
	1,653,250.08
	865,326.64
	4,747,441.45
	60,345,464.47



YNNTLC		4,000,000.00	0-1	6.63%	80,000.00
XJYH		3,000,000.00	2-3	4.97%	600,000.00
GXZBJT BJDYZB		2,606,000.00	0-1	4.32%	52,120.00
CDYH		1,767,000.00	0-4	2.93%	53,820.00
YNSJYTJX		1,242,347.40	1-3	2.06%	231,153.76
	--	12,615,347.40	--	20.91%	1,017,093.76

7

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	51,315,265.72	4,929,787.51	46,385,478.21	45,935,231.58	4,929,787.51	41,005,444.07
	958,027,698.34	3,011,507.99	955,016,190.35	1,078,050,397.88	2,983,988.82	1,075,066,409.06
	103,397,635.70	4,246,680.39	99,150,955.31	188,103,334.34	4,246,680.39	183,856,653.95
	1,112,740,599.76	12,187,975.89	1,100,552,623.87	1,312,088,963.80	12,160,456.72	1,299,928,507.08

2

	4,929,787.51					4,929,787.51
	2,983,988.82	27,519.17				3,011,507.99
	4,246,680.39					4,246,680.39
	12,160,456.72	27,519.17	0.00	0.00	0.00	12,187,975.89

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	253,011,509.95	23,243,390.49	229,768,119.46	154,627,808.48	11,858,536.18	142,769,272.30
	253,011,509.95	23,243,390.49	229,768,119.46	154,627,808.48	11,858,536.18	142,769,272.30

	86,998,847.16	
	86,998,847.16	

			/	
	11,384,854.31			
	11,384,854.31			--

9

	6,820,226.45	13,013,359.90
	257,800.48	652,534.77
	0.00	345,379.10
	7,078,026.93	14,011,273.77

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	(									(	
	)									)	

	18,386,622.06			-1,063,719.83						17,322,902.23	
											595,467.99
	8,863,783.21									8,863,783.21	3,798,764.24

2020

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14,783,696.72
46,000,000.00
30,000,000.00
30,000,000.00
1,020,000.00
121,803,696.72

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4.				
1.	66,932,530.42	9,584,896.30		76,517,426.72
2.	69,203,986.82	9,761,245.20		

				0.00	0.00	0.00

	41,934.99	
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15

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1.	41,213,393.84	77,362,086.94	154,298,348.30	25,874,318.78	41,486,756.95	42,404,249.80	382,639,154.61
2.	28,804.50		10,154,074.94		7,198,152.17		17,381,031.61
1			7,535,126.38		3,860,000.00		11,395,126.38
2			2,618,948.56		3,338,152.17		5,957,100.73
3							
4							

2.	30,355,834.65	7,219,301.30	34,636,060.42	19,412,234.00
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		743,835.30			743,835.30	
APP		2,317,728.82			2,317,728.82	
		5,908,599.23			5,908,599.23	
		2,856,906.45			2,856,906.45	
		1,823,495.18			1,823,495.18	
		1,049,840.84			1,049,840.84	
		1,731,627.66			1,731,627.66	
		847,618.53			847,618.53	
		651,457.56			651,457.56	
		963,083.21			963,083.21	
		571,490.29			571,490.29	
		6,643,369.96				

V1.1		88,154.16			88,154.16	
v1.0		1,191,658.17			1,191,658.17	
v3.0		2,504,652.10			2,504,652.10	
V1.0		426,915.48			426,915.48	
V1.0		338,189.74			338,189.74	
		925,159.91			925,159.91	
		543,915.49			543,915.49	
		409,119.21			409,119.21	
		290,977.45			290,977.45	
		314,283.09			314,283.09	
		402,801.61			402,801.61	
		1,058,781.82			1,058,781.82	
		228,813.66			228,813.66	
		1,371,449.71			1,371,449.71	
		174,486.58			174,486.58	
		3,839,342.37			3,839,342.37	
		5,084,499.59			5,084,499.59	
		2,684,550.70			2,684,550.70	
		156,901.48			156,901.48	
		112,771.99			112,771.99	
		189,252.09			189,252.09	
		99,243.51			99,243.51	
		5,560,035.38			5,560,035.38	
		26,441,165.36			26,441,165.36	
	16,122,625.99	117,446,756.29		9,817,100.73	105,086,257.24	18,666,024.31



	5,873,918.00	881,087.69	6,753,596.50	1,013,039.47
	11,298,875.83	1,694,831.37	10,984,304.53	1,647,645.68
	215,237,235.96	32,639,536.42	196,876,300.89	29,893,971.96

## 2

	44,824,860.10	6,723,729.02	47,847,533.68	7,177,130.05
	44,824,860.10	6,723,729.02	47,847,533.68	7,177,130.05

## 3

		32,639,536.42		29,893,971.96
		6,723,729.02		7,177,130.05

## 4

		173,405,948.10	131,152,386.86
		71,448,564.57	72,277,762.29
			5,308,500.00
		244,854,512.67	208,738,649.15

## 5

2020	48,064.68	8,060,739.19	
2021	54,703.52	11,977,792.70	
2022	2,614,596.75	42,885,798.52	
2023	13,762,344.54	61,313,760.80	

2024	10,856,097.84	6,914,295.65	
2025	12,433,059.52		
2026	10,525,085.67		
2027	39,751,288.06		
2028	46,469,817.01		
2029	27,644,007.42		
2030	9,246,883.09		
	173,405,948.10	131,152,386.86	--

**20****1**

	274,891,565.00	690,360,000.00
	1,210,214.74	1,777,816.43
	276,101,779.74	692,137,816.43

**21**

	148,903,627.70	84,977,908.02
	32,069,963.58	77,868,381.43
	180,973,591.28	162,846,289.45

**22****1**

	493,467,702.94	662,386,473.47
	493,467,702.94	662,386,473.47

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SHYDWL	19,768,496.20	
JGWJRFW	4,870,817.86	
SHHHJTZNXT	2,051,995.03	
ZGYLQX	7,521,598.00	
BJWSSHJXRJ	3,605,401.42	
	37,818,308.51	--

23

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1	795,260.13	800,388.57
1-2	1,036,093.71	1,064,839.19
2-3	51,458.07	194,247.08
3	310,544.94	118,774.84
	2,193,356.85	2,178,249.68

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	557,714.00	
	557,714.00	--

24

	202,267,161.43	499,239,642.32
	202,267,161.43	499,239,642.32

ZGYH x86 IAAS )	-83,365,474.77	
ZGHXBJDX	-49,484,867.26	
ZGYH2018 X86 -	-24,740,731.71	
ZGYZCXYH2018 PC A- 2 2018	-21,305,634.66	
HXYH2018	-20,318,965.50	
ZGHX2018 -	-19,801,203.54	
JSYH	-16,904,778.76	
	-235,921,656.20	

## 25

## 1

	49,889,175.54	409,915,040.64	442,491,943.65	17,312,272.53
-	173,209.33	16,977,409.14	14,381,921.66	2,768,696.81
		198,773.00	138,773.00	60,000.00
	50,062,384.87	427,091,222.78	457,012,638.31	20,140,969.34

## 2

1	38,747,036.82	363,597,463.58	398,172,592.31	4,171,908.09
2		2,661,789.33	2,661,789.33	
3	99,811.08	15,328,009.69	14,342,593.19	1,085,227.58
	88,191.90	14,660,480.78	13,784,392.41	964,280.27
	5,343.11	224,813.26	207,050.74	23,105.63
	6,276.07	442,715.65	351,150.04	97,841.68

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4	277,187.36	22,580,880.43	22,456,153.44	401,914.35
5	10,765,140.28	5,746,897.61	4,858,815.38	11,653,222.51
	49,889,175.54	409,915,040.64	442,491,943.65	

1

1

	6,211,293.19	1,932,278.24
	6,987,604.84	7,707,744.70
	1,511,184.43	581,225.74
	14,710,082.46	10,221,248.68

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	1,926,825.00	
	1,498,376.00	
	3,425,201.00	--

28

	636,767.00	627,405.94
	636,767.00	627,405.94

						%	
		636,767.00	1999-7-14	2022-6-27		1.00	
		<b>636,767.00</b>					

29

1

	636,696.25	941,108.92
	70.75	415.63

	636,767.00	941,524.55
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		636,696.25	1999-7-14
		<b>636,696.25</b>	

			%	
	2022-6-27		1.00	

	89,935.20	7.0795	636,696.25
	<b>89,935.20</b>	<b>7.0795</b>	<b>636,696.25</b>

30

	5,873,918.00	6,753,596.50	
	5,873,918.00	6,753,596.50	--

31

	27,540,080.97	150,000.00	212,572.99	27,477,507.98	

	221,900.00						221,900.00	
2009	10,338,505.13			162,500.00			10,176,005.13	
	2,389,064.46						2,389,064.46	
	400,000.00						400,000.00	
	400,000.00						400,000.00	
	3,141,315.00			49,375.00			3,091,940.00	
	25,000.00						25,000.00	
	2,400,000.00						2,400,000.00	
	700,000.00						700,000.00	
	5,308,500.00						5,308,500.00	
	700,000.00						700,000.00	
2019		150,000.00					150,000.00	
	200,000.00						200,000.00	
2017	181,681.10						181,681.10	
	74,115.28					697.99	73,417.29	
	27,540,080.97	150,000.00		211,875.00		697.99	27,477,507.98	

		+ -				
	320,587,859.00	60,577,818.00			60,577,818.00	381,165,677.00

2020 2 19

2020 114

60,577,818 2020 4 9

320,587,859.00

381,165,677.00

## 33

	659,780,293.07	583,007,074.94		1,242,787,368.01
	63,162,102.53			63,162,102.53
	722,942,395.60	583,007,074.94		1,305,949,470.54

2020

60,577,818

583,007,074.94

## 34

	-80,232.87							-80,232.87
	-80,232.87							-80,232.87
	9,525.42					21,433.32	53,675.90	30,958.74
	9,525.42					21,433.32	53,675.90	30,958.74
	-70,707.45					21,433.32	53,675.90	-49,274.13

## 35

	73,397,897.45			73,397,897.45
	11,232,558.71			11,232,558.71

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	84,630,456.16			84,630,456.16
--	---------------	--	--	---------------

	1,144,544.16	1,340,507.90
	489,723.57	574,501.51
	2,103,384.61	2,438,212.03
	471,675.63	472,519.17
	33,070.00	32,090.00
	1,299,371.02	1,305,026.31
	325,949.52	337,571.67
	1,885.73	2,196.28
	5,869,604.24	6,502,624.87

39

	59,159,367.03	75,686,159.54
	203,097.02	
	4,275,486.82	11,580,219.93
	3,371,881.84	6,400,506.90
	2,808,866.45	1,337,093.57
	1,646,030.29	1,797,348.75
	40,115.10	
	494,108.53	615,866.91
	601,945.00	956,398.41

	1,491,814.81	1,793,732.74
	3,395,855.16	1,442,954.17
	1,480,284.99	1,997,406.43
	526,274.17	1,571,666.66
	1,237,210.51	1,077,877.26
	478,246.86	406,026.41
	1,141,530.67	856,043.55
	47,657.30	
	2,721,350.81	5,654,779.67
	62,968,298.95	61,753,115.53

## 41

	93,050,198.82	118,525,971.15
	3,619,473.23	5,522,065.67
	502,899.26	540,836.29
	416,032.11	449,781.96
	429,777.65	488,409.84
	204,711.07	205,120.21
	2,018,234.74	1,226,196.00
	1,618,570.62	1,225,263.88
	3,151,615.56	1,487,578.66
	16,500.35	32,467.99
	60,698.83	329,679.37
	105,088,712.24	130,033,371.02

## 42

	12,558,476.09	10,889,627.90





	-1,291,194.89	-3,494,974.24
	-2,063,663.31	-1,285,858.19

2

		-19,458,635.81
/		-2,918,795.37
		-503,973.51
		-386,679.55
		549,000.00
		247,074.13
		949,710.99
		-2,063,663.31

51

34

52

1

	5,965,923.57	12,232,095.03
	3,799,241.92	
	37,842,359.18	28,761,286.71
	4,680,736.37	4,858,266.09
	6,291,513.44	5,690,603.67
	85,608,128.49	11,464,240.97
	597,327.61	292,229.13
	9,183,154.42	4,834,780.16
	153,968,385.00	68,133,501.76

2

	36,644,215.69	59,309,550.59
	10,162,317.02	11,224,131.68
	17,380,500.02	14,335,767.88
	3,675,304.94	
	21,632,867.23	32,802,625.40
	8,643,035.50	7,351,009.34
	30,595,851.36	17,818,953.26
	128,734,091.76	142,842,038.15

53

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	-17,394,972.50	-37,617,022.96
	10,674,201.10	12,690,294.08
	7,018,434.55	6,391,380.66
	14,546,358.04	18,011,993.36
	1,801,841.24	705,810.31
	15,732.96	413.67
	12,558,476.09	5,775,293.94
	-2,249,092.62	-8,284,287.50
	-2,745,564.46	-3,140,170.41
	-453,401.03	-375,510.66
	199,375,883.21	-381,746,765.90
	-403,947,867.63	-376,789,848.11
	-527,207,836.18	-39,806,745.80
	-46,574,572.57	-41,728,253.44
	-754,582,379.80	-845,913,418.76

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3	--	--
	644,482,415.47	432,387,220.08
	1,184,154,474.79	1,082,867,837.39
	-539,672,059.32	-650,480,617.31

2

	644,482,415.47	1,184,154,474.79
	56,378.72	86,205.65
	644,426,036.75	1,184,068,269.14
	644,482,415.47	1,184,154,474.79

54

	87,550,509.26	42,119,109.58	4,5431,399.68
	3,643,890.11	1 4	1,211,569.70
	7B2	1,404,559.06	1,027,761.35
	91,194,399.37	--	

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	1,166,835.47		

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	89,935.20	7.0795	636,696.25

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56

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	1,060,000.00		
	221,900.00		
2009	10,176,005.13		162,500.00
	2,389,064.46		
	800,000.00		
	3,091,940.00		49,375.00
	25,000.00		
	2,400,000.00		
	700,000.00		
	5,308,500.00		
	700,000.00		
2019	150,000.00		
	200,000.00		
2017	181,681.10		
	73,417.29		697.99
			4,740,647.63
			1,099,075.40
			100,000.00
			100,000.00

2019			100,000.00
			88,473.70
			30,900.00
			1,295,300.00
			463,000.00
			2,277,000.00
			258,616.34
			50,000.00
2019			396,600.00
	27,477,507.98		11,212,186.06

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				100.00%	

				100.00%		
				100.00%		
				100.00%		
				70.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				61.00%		
				65.00%		
				51.00%		
				40.02%		
				28.54%		
				60.00%		

1		40.02%	51.69%
	1,144,000.00		11.67%
	51.69%		
2		28.5362%	72.7162%
		72.7162%	

2

	49.00%	179,728.40		6,451,345.01
	59.98%	-692,270.95		52,448,310.80
	71.46%	761,298.80		219,465,944.13
	40.00%	1,068,879.86		8,431,106.98

3

	61,349,692.91	58,812,677	61,408,505.58	48,242,495.35	0.00	48,242,495.35	69,882,384.33	38,382.22	69,920,766.55	57,121,548.97		57,121,548.97
	85,458,614.06	11,327,335.45	96,785,949.51	13,498,470.56	1,305,098.39	14,803,568.95	83,594,543.02	18,166,179.16	101,760,722.18	9,677,972.51	2,322,196.49	12,000,169.00
	229,843,536.30	132,658,979.03	362,502,515.33	27,848,160.19	27,549.70	27,875.709.89	244,924,452.18	91,240,897.61	336,165,349.79	24,896,703.50	5,541,702.47	30,438,405.97
	25,403,376.60	1,356,699.58	26,760,076.18	8,340,131.07	0.00	8,340,131.07	20,124,875.91	4,429,803.29	24,554,679.20	5,680,083.93	469,027.47	6,149,111.40

	10,046,385.89	366,792.65	366,792.65	160,640.34	15,029,464.73	331,076.04	331,076.04	4,280,184.67
	22,493,841.65	31,839.50	31,839.50	-9,059,607.66	15,650,041.68	-2,721,062.34	-2,721,062.34	-12,138,700.93
	37,580,327.59	1,046,678.88	1,121,788.10	-35,619,303.79	30,162,856.24	4,699,459.87	4,700,865.92	-32,741,612.11
	18,902,327.19	2,672,199.64	2,672,199.64	-5,561,635.23				

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				42.00%		

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	2020 6 30					
	636,696.25	636,696.25				

	2019 12 31					
	627,405.94	627,405.94	313,702.98			

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		274,891,565.00	690,360,000.00
		636,696.25	627,405.94
		636,696.25	941,108.92
2020 06 30		50	

50	445,544.12
50	-445,544.12

2

	13,480,291.91	12,964,304.67
	9,391,672.61	8,950,412.98

	4,088,006.54	4,013,291.69
	612.76	600.00
	1,273,392.50	1,568,514.86
	1,273,392.50	1,568,514.86

**1**

			640,000.00	42.63%	42.63%

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**4****1**

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		0.00	69,200.00	69,182.08
	415,092.48		842,000.00	345,910.39

/

			2,095.24
		400,943.40	400,943.40
		47,169.81	
		1,882.00	
		793.26	2,586.82
			10,830.56
		10,282.07	2,929.25

2

		109,714.29	109,714.29
		0.00	67,324.70
		20,337.14	0.00

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	2,511,027.09	2,498,600.00

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		50,000.00	1,000.00		
		53,156.16	19,186.93	53,156.16	13,871.31
		21,354.00	427.08	14,236.00	711.80

				193,355.50	
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		428,233.52	0.00
		10,346.40	0.00

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	2020 4 23		2020 5 18	2019	
2019		2020 4 10	381,165,677		10
	19,058,283.85			2020 7 10	0.50

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	583,821, 504.52	100.00%	53,002,0 12.98	9.08%	530,819,4 91.54	359,173,1 22.39	100.00%	57,391,70 9.62	15.98%	301,781,41 2.77
	429,577, 017.25	73.58%	35,437,2 61.41	8.25%	394,139,7 55.84	246,565,6 64.51	68.65%	39,826,95 8.05	16.15%	206,738,70 6.46
	154,244, 487.27	26.42%	17,564,7 51.57	11.39%	136,679,7 35.70	112,607,4 57.88	31.35%	17,564,75 1.57	15.60%	95,042,706. 31
	583,821, 504.52	100.00%	53,002,0 12.98	9.08%	530,819,4 91.54	359,173,1 22.39	100.00%	57,391,70 9.62	15.98%	301,781,41 2.77



35,437,261.41

1	343,909,288.15	6,878,185.76	2.00%
1-2	38,806,210.69	3,104,496.86	8.00%

2-3	8,740,497.72	1,748,099.54	20.00%
3-4	16,235,985.72	4,870,795.72	30.00%
4-5	5,082,252.40	2,032,900.96	40.00%
5	16,802,782.57	16,802,782.57	100.00%
	429,577,017.25	35,437,261.41	--

17,564,751.57

	154,244,487.27	17,564,751.57	11.39%
	154,244,487.27	17,564,751.57	--

1	1	498,153,775.42
1	2	38,806,210.69
2	3	8,740,497.72
3		38,121,020.69
3	4	16,235,985.72
4	5	5,082,252.40
5		16,802,782.57
		583,821,504.52

2

	57,391,709.62		4,389,696.64		53,002,012.98
	57,391,709.62		4,389,696.64		53,002,012.98

**3**

	27,957,570.57	4.79%	17,564,751.57
	27,667,708.34	4.74%	
	26,829,000.00	4.60%	
	25,564,835.01	4.38%	
KMGDJT	18,317,600.61	3.14%	832,507.30
	126,336,714.53	21.65%	

**2**

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			12	( )	( )	
2020	1	1		4,357,944.66		4,357,944.66
2020	1	1				
				505,762.51		505,762.51
2020	6	30		4,863,707.17		4,863,707.17

1	1	54,762,440.24
1	2	5,133,781.08
2	3	5,933,148.26
3		3,514,127.03
3	4	637,805.58
4	5	482,474.90
5		2,393,846.55
		69,343,496.61

3

	4,357,944.66	505,762.51				4,863,707.17
	4,357,944.66	505,762.51				4,863,707.17

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		30,352,597.77	1	43.77%	
YNNTLC		4,000,000.00	1	5.77%	80,000.00
XJYH		3,000,000.00	2-3	4.33%	600,000.00
GXZBJT	BJDYZB	2,236,000.00	1	3.22%	44,720.00
CDYH		1,767,000.00	1-2	2.55%	53,820.00
	--	41,355,597.77	--	59.64%	778,540.00

	19,200,000.00					19,200,000.00	
	527,883,041.02					527,883,041.02	2,279,046.00

2

	( )								( )	
	18,386,62 2.06			-1,063,71 9.83					17,322,90 2.23	
										595,467.9 9
	8,863,783 .21								8,863,783 .21	3,798,764 .24
										285,531.6 8
	27,250,40 5.27			-1,063,71 9.83					26,186,68 5.44	4,679,763 .91
	27,250,40 5.27			-1,063,71 9.83					26,186,68 5.44	4,679,763 .91

4

	1,323,477,751.26	1,256,503,732.76	769,093,484.88	726,511,697.50
	7,400,231.42	1,532,914.77	8,623,832.05	1,898,562.33
	1,330,877,982.68	1,258,036,647.53	777,717,316.93	728,410,259.83

2,171,094,313.00

1,030,000,000.00

2020

1,141,094,313.00

2021

5

	13,914,555.01	
	-1,063,719.83	269,686.47
	3,660,000.00	8,540,000.00
	16,510,835.18	8,809,686.47

1

	-15,732.96	
	185,993.69	
	25,500.52	
	43,640.26	
	101,119.95	--

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		/	/
	-0.93%	-0.0512	-0.0512
	-0.94%	-0.0461	-0.0461

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