

603918

2020

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.....	3
.....	6
.....	10

1.1

2020

1.2

1.3

1.4

2.1

			(%)
	1,191,771,479.12	1,322,431,918.07	-9.88
	631,382,638.67	639,771,298.50	-1.31
			(%)
	-44,514,065.90	-149,616,661.86	
			%
	72,770,829.95	119,980,110.95	-39.35
	-8,492,151.01	2,117,512.11	-501.04
	-9,545,911.73	1,031,339.61	-1,025.58

[illegible]

		-134.33	
		-214,614.99	
		1,053,760.72	

2.2

								25, 226
			(%)					
		68, 452, 800	29. 34	0		43, 160, 000		
		27, 054, 145	11. 60	0		27, 053, 000		
		5, 505, 500	2. 36	144, 300		0		
		4, 492, 700	1. 93	89, 700		0		
		4, 105, 130	1. 76					

4, 105, 130 1.76

	2020 3 31	2019 12 31	%
	12,966,031.88	1,824,763.50	610.56%
	192,848,946.44	367,827,325.74	-47.57%
	47,066,613.43		
	4,905,585.58	7,363,374.99	-33.38%
	7,121,935.30	3,713,261.75	91.80%
	5,625,117.97	17,550,557.53	-67.95%
		168,610,084.74	-100.00%
	190,808,121.59		
	10,891,398.23	36,087,208.18	-69.82%

2020

	-34,571.04	-1,151,986.16	
(“ - ”	4,167,568.70	2,050,938.63	103.20%
	-1,902,938.46	69,605.77	-2,833.88%
	-8,492,151.01	2,117,512.11	

1 39.35%

2

1

2.50% “ ”

“ ” 2017 2018

2.67 3.15

2017 2018

2017 2018

2019 1 30

2019-008

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“ ”

2019 12 31

2020 4 30

2019 2 2

2019-011

2019 12 31

2020 1

121,110,709.04 2020 1 14

2020-007 2020 2 13

2020-008

2020 01 12

37.72%

3.3

□ √

3.4

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	2020 4 28

	12,650,332.84	12,684,903.88
	103,736,739.00	103,736,739.00
	56,046,890.31	57,525,196.56
	17,022,344.50	19,136,157.31
	7,121,935.30	3,713,261.75
	2,997,250.46	3,073,562.02
	33,330,161.07	31,396,501.00
	232,905,653.48	231,266,321.52
	1,191,771,479.12	1,322,431,918.07
	85,016,209.11	105,316,658.44
	5,625,117.97	17,550,557.53
	222,171,343.99	286,680,129.89
		168,610,084.74
	190,808,121.59	
	10,891,398.23	36,087,208.18
	18,957,933.81	32,669,048.54
	25,718,062.42	33,945,952.25

	559,188,187.12	680,859,639.57
	1,200,653.33	1,800,980.00
	1,200,653.33	1,800,980.00
	560,388,840.45	682,660,619.57
	233,325,300.00	233,325,300.00
	127,361,205.86	

2020 3 31

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	2020 3 31	2019 12 31
	170,365,654.00	241,315,828.19
	11,432,700.29	1,824,763.50
	244,548,709.57	397,127,653.42
	9,112,700.29	9,492,437.65
	16,277,666.83	15,088,620.26
	23,051,991.80	20,801,136.57
	386,995,553.87	356,849,061.62
	46,585,399.49	
	1,153,256.92	4,561,253.75
	909,523,633.06	1,047,060,754.96
	24,018,992.84	24,053,563.88
	103,736,739.00	103,736,739.00
	55,244,742.49	56,869,380.35
	16,996,697.94	19,106,801.34
	7,121,935.30	3,713,261.75
	2,997,250.46	3,073,562.02
	28,889,256.57	28,551,263.47

	239,005,614.60	239,104,571.81
	1,148,529,247.66	1,286,165,326.77
	85,016,209.11	105,316,658.44
	5,625,117.97	17,550,557.53
	203,666,702.56	283,621,040.88
		153,905,885.20
	172,939,889.87	
	8,749,371.61	29,356,462.96
	18,219,338.69	31,121,869.79
	24,616,219.97	32,148,864.09
	423,030.00	423,030.00
	518,832,849.78	653,021,338.89
	1,200,653.33	1,800,980.00
	1,200,653.33	1,800,980.00
	520,033,503.11	654,822,318.89
	233,325,300.00	233,325,300.00
	126,688,523.86	126,688,523.86
	17,320,407.00	17,320,407.00

	37,877,119.11	37,877,119.11
	247,925,208.58	250,772,471.91
	628,495,744.55	631,343,007.88
	1,148,529,247.66	1,286,165,326.77

2020 1—3

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	2020	2019
	72,770,829.95	119,980,110.95
	72,770,829.95	119,980,110.95
	88,425,294.46	119,969,795.54
	46,982,338.65	78,280,405.85
	164,094.06	142,889.64
	20,241,196.81	20,079,043.06
	9,988,891.25	10,930,384.61
	9,996,001.99	10,566,657.66
	1,052,771.70	-29,585.28
	1,136,504.67	898,252.60
	-161,392.24	-165,750.64
	1,268,510.04	1,277,850.00
“ ”	-34,571.04	-1,151,986.16
	-34,571.04	-1,151,986.16
“ ”		
“ — ”		

“ ”		
“ — ”	4,167,568.70	2,050,938.63
“ — ”	-141,998.33	
“ ”		
“ ”	-10,394,955.14	2,187,117.88
	134.33	
“ ”	-10,395,089.47	2,187,117.88
	-1,902,938.46	69,605.77
“ ”	-8,492,151.01	2,117,512.11
1. “ ”	-8,492,151.01	2,117,512.11
2. “ ”		
1. “ — ”	-8,492,151.01	2,117,512.11
2. “ — ”		
	103,491.18	-118,323.88
	103,491.18	-118,323.88
1		
1		
2		
3		
4		
2	103,491.18	-118,323.88
1		
2		
3		
4		
5		
6	103,491.18	-118,323.88
7		

2020

	-8,388,659.83	1,999,188.23
	-8,388,659.83	1,999,188.23
(/)	-0.037	0.0120
(/)	-0.036	0.0118

0

0

2020 1—3

	134.33	
“ ”	-3,154,534.82	3,779,000.61
	-307,271.49	306,414.73
“ ”	-2,847,263.33	3,472,585.88
“ ”	-2,847,263.33	3,472,585.88
“ ”		
1.		
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	-2,847,263.33	3,472,585.88
(/)		
(/)		

2020 1—3

	2020	2019
	212,157,376.74	144,705,790.64

	7,398,211.48	18,166,239.57
	219,555,588.22	162,872,030.21
	177,194,713.71	232,329,475.42
	53,351,657.62	49,327,753.43
	8,301,348.94	4,794,664.26
	25,221,933.85	26,036,798.96
	264,069,654.12	312,488,692.07
	-44,514,065.90	-149,616,661.86
	3,665,717.53	1,234,076.13
	3,665,717.53	1,234,076.13
	-3,665,717.53	-1,234,076.13

2020

	20,000,000.00	40,297,924.01
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	3, 652, 708. 68	1, 127, 605. 45
	3, 652, 708. 68	1, 127, 605. 45
	-3, 652, 708. 68	-1, 127, 605. 45
	20, 000, 000. 00	40, 297, 924. 01
	20, 000, 000. 00	40, 297, 924. 01

2020

	367,827,325.74	318,574,641.02	-49,252,684.72
	9,492,437.65	9,492,437.65	
	19,160,505.15	19,160,505.15	
	23,534,107.09	23,534,107.09	
	382,332,800.42	382,332,800.42	
		49,252,684.72	49,252,684.72

	17, 550, 557. 53	17, 550, 557. 53	
	286, 680, 129. 89	286, 680, 129. 89	
	168, 610, 084. 74		-168, 610, 084. 74
		168, 610, 084. 74	168, 610, 084. 74
	36, 087, 208. 18	36, 087, 208. 18	
	32, 669, 048. 54	32, 669, 048. 54	
	33, 945, 952. 25	33, 945, 952. 25	
	423, 030. 00	423, 030. 00	
	680, 859, 639. 57	680, 859, 639. 57	
	1, 800, 980. 00	1, 800, 980. 00	
	1, 800, 980. 00	1, 800, 980. 00	
	682, 660, 619. 57	682, 660, 619. 57	
	233, 325, 300. 00	233, 325, 300. 00	
	127, 361, 205. 86	127, 361, 205. 86	

	17,320,407.00	17,320,407.00	
	270,730.86	270,730.86	
	37,752,345.67	37,752,345.67	
	258,382,123.11	258,382,123.11	
	639,771,298.50	639,771,298.50	
	639,771,298.50	639,771,298.50	

2020

	103,736,739.00	103,736,739.00	
	56,869,380.35		

2020

	1, 800, 980. 00	1, 800, 980. 00	
	1, 800, 980. 00	1, 800, 980. 00	
	654, 822, 318. 89	654, 822, 318. 89	
233, 325, 300. 00			