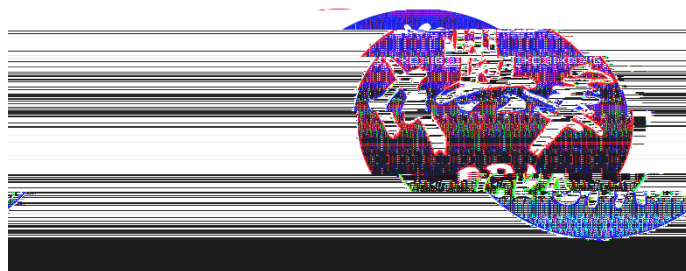


2020



ZHONGXINGHUA CERTIFIED PUBLIC ACCOUNTANTS LLP

1-5

1. 1-4

2. 5-6

3. 7-8

4. 9-10

5. 11-12

6. 1-106

1.

2.

3.

4.



1

14,111.11

16.84%



2

2

3

4

IT

IP

5

6

1

“	9	”	“	4	”	“	8
”	2020	12	31				
				51,668.87		13,460.58	
				38,208.29			23.18%



2

1

2

3





据，就可能导致对任子行持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致任子行不能持续经营。

（5）评价财务报表的总体列报、结构和内容，并评价财务报表是否公允反映相关交易和事项。

（6）就任子行实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表意见。我们负责指导、监督和执行集团审计。我们对审计意见承担全部责任。

中 注 会 计 师

841

编制

流

流

非

在

生

油

无

开

商

长

递

其

非流

资产

后附

企业

母公司资产负债表
2020 年 12 月 31 日

任子行网络技术股份有限公司

编制单位：任子行网络技术股份有限公司	所有者权益	注释十六	
流动资产	货币资金		2,145.55
	应收账款		4,077.13
	预付款项		540.00
	其他流动资产		34.00
非流动资产	长期股权投资		1,455.00
	其他非流动资产		673.00
资产总计			8,487.68
流动负债	应付账款		1,798.00
	应付职工薪酬		78.00
	应交税费		1.00
	其他流动负债		4.00
非流动负债	长期应付款		327.00
	其他非流动负债		1,000.00
负债合计			2,199.00
所有者权益	实收资本		5,000.00
	资本公积		327.00
	盈余公积		880.00
	未分配利润		1,455.00
所有者权益合计			6,288.68
负债和所有者权益总计			8,487.68

财务报表的组成部分。

表附注

表人：

任子行网络技术股份有限公司
任子行

主管会计工作负责

财务报表 第

后附
企业法

编制

一、

二、

加

三、

四、

五、

六、

归

(一)

1

2

3

4

(二)

1

2

3

4

5

6

7

归

公

归

归

八、

(一)

(二)

后

企

金

金

在

出

费

收

失

企

成

失

以

损

益

(

收

益

(

物

失

(

物

失

(

损

益

(

净

利

益

(

受

益

计

原

公

公

公

公

公

公

公

公

公

公

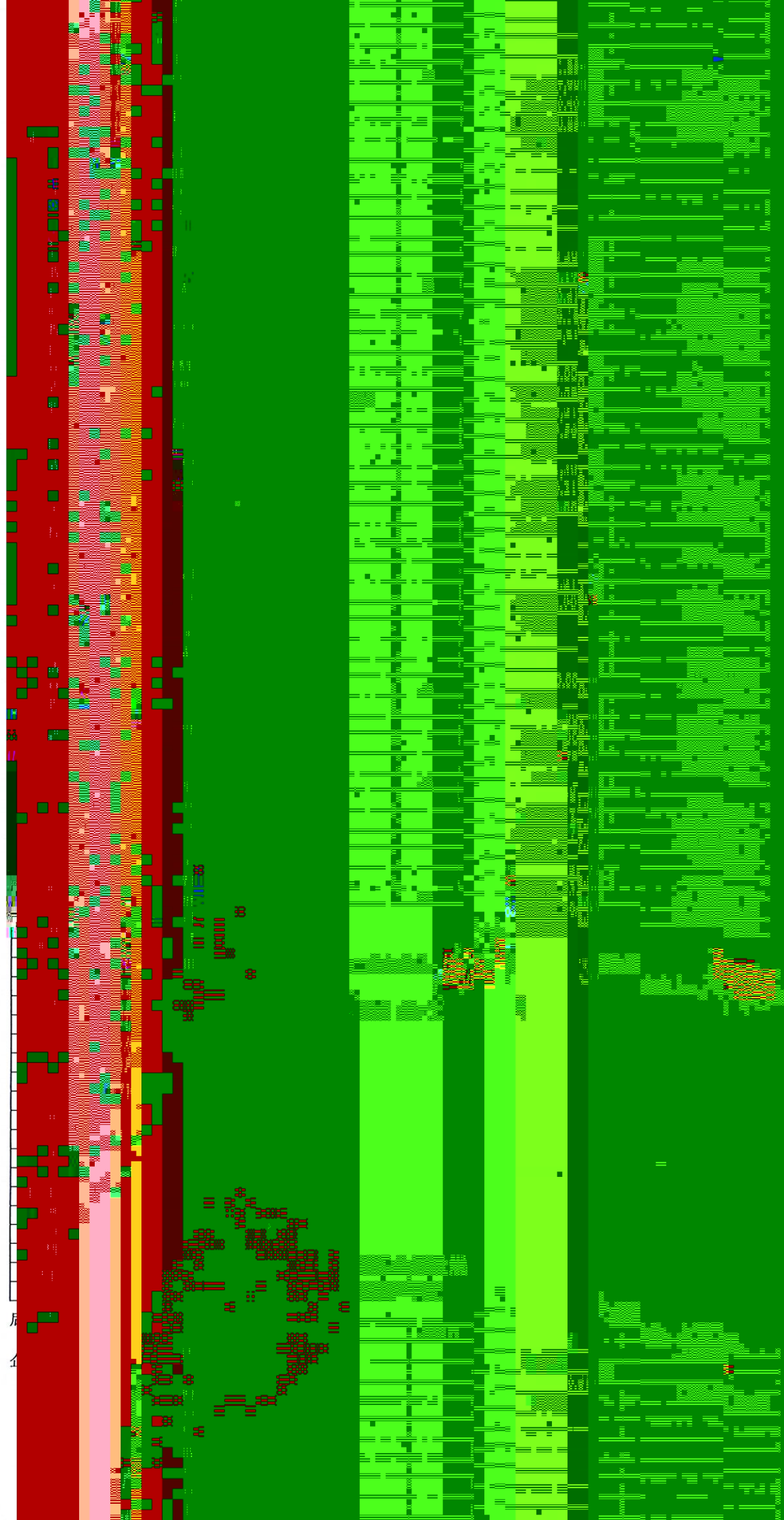
公

编制单位

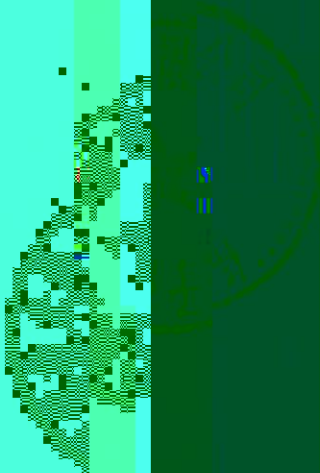
一、营业	营业收入
减：	营业成本
	营业税金及附加
	销售费用
	管理费用
	财务费用
	其他
加：	投资收益
	公允价值变动收益
认收益	资产减值损失
	其他综合收益
	营业外收入
	营业外支出
二、营业	利润总额
加：	营业外收入
减：	营业外支出
三、利润	净利润
减：	少数股东损益
四、净利	归属于母公司股东的净利润
(一)	基本每股收益
(二)	稀释每股收益
五、其他	其他综合收益
(一)	其他综合收益
(二)	其他综合收益
(三)	其他综合收益
(四)	其他综合收益
(五)	其他综合收益
(六)	其他综合收益
(七)	其他综合收益
(八)	其他综合收益
(九)	其他综合收益
(十)	其他综合收益
(十一)	其他综合收益
(十二)	其他综合收益
(十三)	其他综合收益
(十四)	其他综合收益
(十五)	其他综合收益
(十六)	其他综合收益
(十七)	其他综合收益
(十八)	其他综合收益
(十九)	其他综合收益
(二十)	其他综合收益
(二十一)	其他综合收益
(二十二)	其他综合收益
(二十三)	其他综合收益
(二十四)	其他综合收益
(二十五)	其他综合收益
(二十六)	其他综合收益
(二十七)	其他综合收益
(二十八)	其他综合收益
(二十九)	其他综合收益
(三十)	其他综合收益
(三十一)	其他综合收益
(三十二)	其他综合收益
(三十三)	其他综合收益
(三十四)	其他综合收益
(三十五)	其他综合收益
(三十六)	其他综合收益
(三十七)	其他综合收益
(三十八)	其他综合收益
(三十九)	其他综合收益
(四十)	其他综合收益
(四十一)	其他综合收益
(四十二)	其他综合收益
(四十三)	其他综合收益
(四十四)	其他综合收益
(四十五)	其他综合收益
(四十六)	其他综合收益
(四十七)	其他综合收益
(四十八)	其他综合收益
(四十九)	其他综合收益
(五十)	其他综合收益
(五十一)	其他综合收益
(五十二)	其他综合收益
(五十三)	其他综合收益
(五十四)	其他综合收益
(五十五)	其他综合收益
(五十六)	其他综合收益
(五十七)	其他综合收益
(五十八)	其他综合收益
(五十九)	其他综合收益
(六十)	其他综合收益
(六十一)	其他综合收益
(六十二)	其他综合收益
(六十三)	其他综合收益
(六十四)	其他综合收益
(六十五)	其他综合收益
(六十六)	其他综合收益
(六十七)	其他综合收益
(六十八)	其他综合收益
(六十九)	其他综合收益
(七十)	其他综合收益
(七十一)	其他综合收益
(七十二)	其他综合收益
(七十三)	其他综合收益
(七十四)	其他综合收益
(七十五)	其他综合收益
(七十六)	其他综合收益
(七十七)	其他综合收益
(七十八)	其他综合收益
(七十九)	其他综合收益
(八十)	其他综合收益
(八十一)	其他综合收益
(八十二)	其他综合收益
(八十三)	其他综合收益
(八十四)	其他综合收益
(八十五)	其他综合收益
(八十六)	其他综合收益
(八十七)	其他综合收益
(八十八)	其他综合收益
(八十九)	其他综合收益
(九十)	其他综合收益
(九十一)	其他综合收益
(九十二)	其他综合收益
(九十三)	其他综合收益
(九十四)	其他综合收益
(九十五)	其他综合收益
(九十六)	其他综合收益
(九十七)	其他综合收益
(九十八)	其他综合收益
(九十九)	其他综合收益
(一百)	其他综合收益

后附财务报表

企业法定代



编制单位	项目	2016年12月31日	2015年12月31日
一、流动资产	货币资金	1,066,466,466.46	1,066,466,466.46
	应收账款	1,066,466,466.46	1,066,466,466.46
二、非流动资产	长期股权投资	1,066,466,466.46	1,066,466,466.46
	固定资产	1,066,466,466.46	1,066,466,466.46
三、所有者权益	实收资本	1,066,466,466.46	1,066,466,466.46
	未分配利润	1,066,466,466.46	1,066,466,466.46
四、负债	应付账款	1,066,466,466.46	1,066,466,466.46
	长期借款	1,066,466,466.46	1,066,466,466.46
五、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
六、合计	流动资产合计	1,066,466,466.46	1,066,466,466.46
	非流动资产合计	1,066,466,466.46	1,066,466,466.46
七、附注	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
八、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
九、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十一、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十二、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十三、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十四、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十五、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十六、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十七、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十八、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
十九、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十一、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十二、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十三、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十四、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十五、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十六、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十七、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十八、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
二十九、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
三十、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46
三十一、其他	其他流动资产	1,066,466,466.46	1,066,466,466.46
	其他非流动资产	1,066,466,466.46	1,066,466,466.46



余额	680,036,042.00				180,154,594.11	56,247,400.00			49,104,343.92		515,563,600.35	1,368,610,992.38	58,313,377.89	08824,359.43
会计政策变更														
前期差错更正														
其他														
年初余额	680,036,042.00													

二、本

加：

三、本

四、本

五、本

六、本

七、本

八、本

九、本

十、本

十一、本

十二、本

十三、本

十四、本

十五、本

十六、本

十七、本

十八、本

十九、本

二十、本

二十一、本

二十二、本

二十三、本

二十四、本

二十五、本

二十六、本

二十七、本

二十八、本

二十九、本

三十、本

企业法定代表人：
主管会计工作负责人：
会计机构负责人：

李志强

李志强

李志强

A high-resolution scan of a 16mm film strip, oriented vertically. The film strip shows multiple frames of a dark, textured surface, possibly a wall or floor, with a grid-like pattern. The frames are separated by white borders. The overall image is heavily degraded with significant noise and artifacts, including vertical streaks and horizontal banding. The film strip is oriented vertically, and the frames are separated by white borders. The overall image is heavily degraded with significant noise and artifacts, including vertical streaks and horizontal banding.



后附财务报表附注为财务报表的组成部分。

注册会计师：[Signature]

主管会计工作负责人：[Signature]

会计机构负责人：[Signature]

2020

2023 4 26

2020 12 31

“	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

2020	15	“	”
	“	”	

1					
	—	33	76	2006	2
15	42				
	“	”			
	15	—	2014		

2					
			12		

	31“			”
1				
		1	1	12 31
2				
12				
3				
4				
1				
2				

12

12

5

2012 19

33

5 2

13

5

1

2

2 —

22

—

13

9

13 2

6

13 2

8

7

8

1

2

3

“

”

“

”

9

1

5

6

7

8

“ ”

9

12

12

12

30

1

2

3

4

5

1

2

3

4

5

6

1	
2	
3	

		(%)	(%)
1	1	5.00	5.00
1	2	10.00	10.00
2	3	30.00	30.00
3		100.00	100.00

		(%)
1	1	5.00

			(%)
1	2	2	10.00
2	3	3	30.00
3			100.00

10

1

2

3

4

5

12

13

9

14

19

15

1

2

			%	%
		50 20	5	1.9 4.75
		5	10	18

			%	%
		5	10	18
		5	10	18

3

19

4

5

16

19

17

3

18

1

2

3

19

19

21

22

23

1

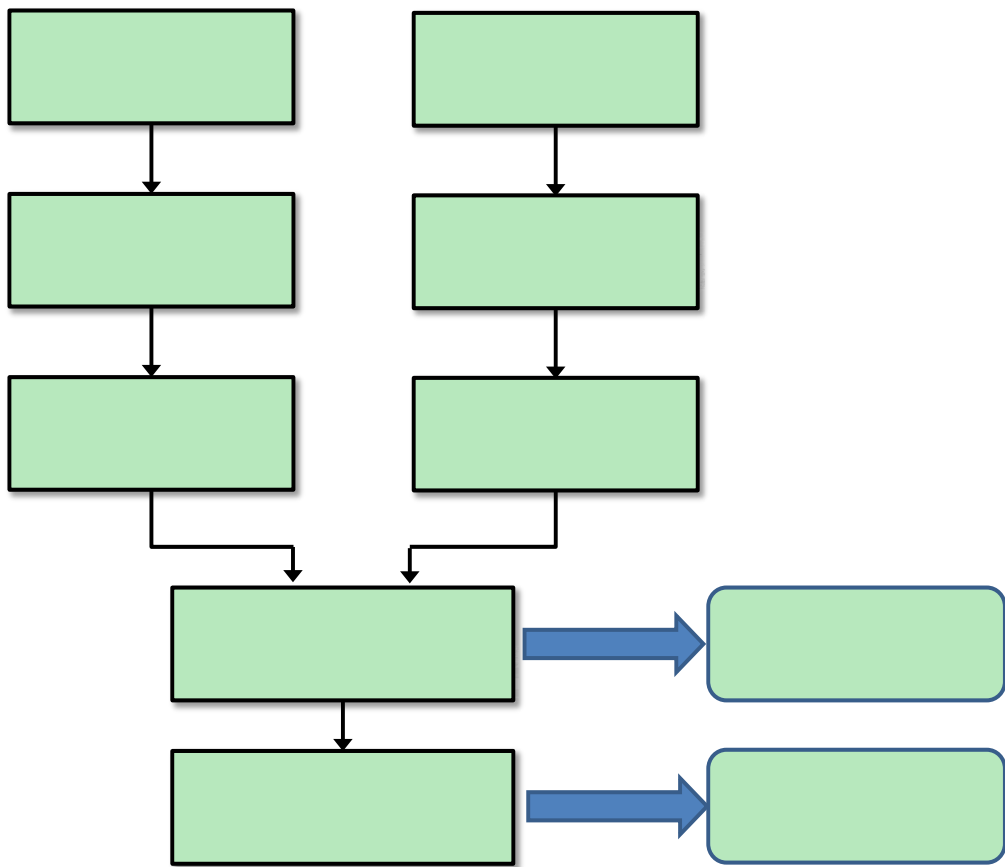
2

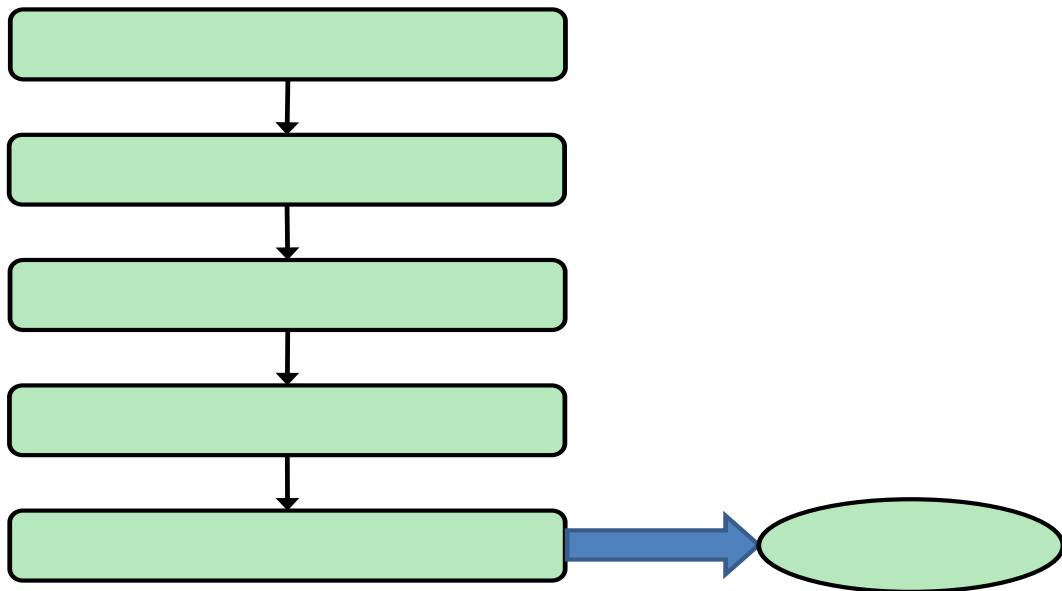
3

24

1

A





27

28 /

1

2

3

4

29

1

2

3

4

30

1

12“

”

1

2020

14 —

2017

“

”

13

14 — 2017

	2019 12 31		2020 1 1	
	455,038,516.33	262,443,116.30	447,890,558.53	258,604,996.63
			1,558,813.16	268,792.16
			638,846.21	638,846.21
			4,899,254.93	2,930,481.30
	125,963,864.11	36,798,886.23	3,243,520.43	
			107,086,292.09	32,421,265.80
	4,808,901.05		20,442,952.64	4,377,620.43
	12,416,956.48	-141,887,277.87	12,371,017.32	-141,887,277.87

	2019 12 31	2020 1 1	

	2019 12 31	2020 1 1	
	291,455,025.10	291,455,025.10	-
	-	-	-
	-	-	-
	31,073,547.95	31,073,547.95	-
	-	-	-
	8,141,998.45	8,141,998.45	-
	455,038,516.33	447,890,558.53	7,147,957.80
	-	-	-
	60,404,866.96	60,404,866.96	-
	-	-	-
	-	-	-
	-	-	-
	39,529,499.82	39,529,499.82	-
	-	-	-
	145,008,884.06	145,008,884.06	-
	-	1,558,813.16	-1,558,813.16
	56,000,000.00	56,000,000.00	-
		638,846.21	-638,846.21
	5,304,028.40	5,304,028.40	-
	1,091,956,367.07	1,087,006,068.64	4,950,298.43
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	58,938,438.16	58,938,438.16	-
	134,622,587.97	134,622,587.97	-
	-	-	-
	60,121,686.89	60,121,686.89	-
	181,064,886.59	181,064,886.59	-

	2019 12 31	2020 1 1	
	-	-	-
	-	-	-
	-	-	-
	11,177,991.37	11,177,991.37	-
	-	-	-
	42,699,835.80	42,699,835.80	-
	2,587,509.58	2,587,509.58	-
	27,595,225.15	27,600,329.49	-5,104.34
	-	4,899,254.93	-4,899,254.93
	523,712,520.78	518,808,161.51	-4,904,359.27
	1,610,718,589.42	1,610,764,528.58	45,939.16
	70,000,000.00	70,000,000.00	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	246,717,563.08	246,717,563.08	-
	125,963,864.11	3,243,520.43	122,720,343.68
		107,086,292.09	-107,086,292.09
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	71,094,746.87	71,094,746.87	-
	42,413,270.53	42,413,270.53	-
	42,145,924.97	42,145,924.97	-
	17,201.38	17,201.38	
	-	-	-
	-	-	-

	2019 12 31	2020 1 1	
	-	-	-
	20,508,975.30	20,508,975.30	-
	4,808,901.05	20,442,952.64	-15,634,051.59
	623,653,245.91	623,653,245.91	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	36,535,399.99	36,535,399.99	-
	803,624.69	803,624.69	-
	-	-	-
	37,339,024.68	37,339,024.68	-
	660,992,270.59	660,992,270.59	-
	673,630,150.00	673,630,150.00	-
	-	-	-
	-	-	-
	-	-	-
	157,513,664.60	157,513,664.60	-
	1,764,975.30	1,764,975.30	-
	-6,360,000.00	-6,360,000.00	-
	-	-	-
	49,104,343.92	49,104,343.92	-
	-	-	-
	12,416,956.48	12,371,017.32	45,939.16
	884,540,139.70	884,494,200.54	45,939.16
	65,232,118.29	65,232,118.29	-

	2019 12 31	2020 1 1	
	949,772,257.99	949,726,318.83	45,939.16
	1,610,718,589.42	1,610,764,528.58	45,939.16

	2019 12 31	2020 1 1	
	138,141,323.10	138,141,323.10	-
	20,073,547.95	20,073,547.95	-
	-	-	-
	3,275,842.00	3,275,842.00	-
	262,443,116.30	258,604,996.63	3,838,119.67
	-	-	-
	51,556,923.45	51,556,923.45	-
	53,045,396.69	53,045,396.69	-
	70,300,911.54	70,300,911.54	-
		268,792.16	-268,792.16
	56,000,000.00	56,000,000.00	-
		638,846.21	-638,846.21
	52,475,224.00	52,475,224.00	-
	707,312,285.03	704,381,803.73	2,930,481.30
	-	-	-
	-	-	-
	-	-	-
	714,261,751.12	714,261,751.12	-
	60,500,000.00	60,500,000.00	-
	-	-	-
	60,121,686.89	60,121,686.89	-
	92,005,036.90	92,005,036.90	-
	-	-	-

	2019 12 31	2020 1 1	
	-	-	-
	-	-	-
	3,276,346.59	3,276,346.59	-
	-	-	-
	-	-	-
	902,190.64	902,190.64	-
	22,195,126.08	22,195,126.08	-
		2,930,481.30	-2,930,481.30
	953,262,138.22	956,192,619.52	-2,930,481.30
	1,660,574,423.25	1,660,574,423.25	-
	62,458,383.21	62,458,383.21	-
	-	-	-
	-	-	-
	-	-	-
	268,766,162.34	268,766,162.34	-
	36,798,886.23	-	36,798,886.23
		32,421,265.80	-32,421,265.80
	31,899,790.35	31,899,790.35	-
	29,481,706.91	29,481,706.91	-
	272,535,077.07	272,535,077.07	-
	17,201.38	17,201.38	
	-	-	-
	20,508,975.30	20,508,975.30	-
		4,377,620.43	-4,377,620.43
	722,448,981.41	722,448,981.41	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	2019 12 31	2020 1 1	
	-	-	-
	-	-	-
	-	-	-
	31,676,000.00	31,676,000.00	-
	11,032.19	11,032.19	-
	-	-	-
	31,687,032.19	31,687,032.19	-
	754,136,013.60	754,136,013.60	-
	673,630,150.00	673,630,150.00	-
	-	-	-
	-	-	-
	-	-	-
	327,356,168.90	327,356,168.90	-
	1,764,975.30	1,764,975.30	-
	-	-	-
	-	-	-
	49,104,343.92	49,104,343.92	-
	-141,887,277.87	-141,887,277.87	-
	906,438,409.65	906,438,409.65	-
	1,660,574,423.25	1,660,574,423.25	-

2 13

2019 12 10 13 2019 21

“ 13 ” 2020 1 1

13

13

13 “

”

2020 1 1

13

13

2

1

		13% 9% 6% 5% 3%
		7% 5%
		25% 15% 10%
		3%
		2%

	15%
	15%
	15%
	0
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%

2

“ ”

“ ”

“ ”

“ ”

1

	21,173.83	32,000.64
	360,345,227.45	249,330,586.46
	13,738,186.49	42,092,438.00
	374,104,587.77	291,455,025.10

	11,327,923.42	4,243,926.31
	1,700,000.00	36,508,566.71
	13,027,923.42	40,752,493.02

2

	73,300,684.93	31,073,547.95
()	73,300,684.93	31,073,547.95
	73,300,684.93	31,073,547.95

3

	1,949,849.97	8,141,998.45
	1,949,849.97	8,141,998.45
	1,949,849.97	8,141,998.45

4

1

1	250,727,247.28	286,787,377.82
1 2	102,266,995.83	148,118,168.50
2 3	71,037,649.25	77,145,527.31
3	84,964,886.89	60,256,880.30
	508,996,779.25	572,307,953.93
	133,504,352.76	124,417,395.40
	375,492,426.49	447,890,558.53

2

		%		%	
	20,564,884.57	4.04	20,564,884.57	100.00	
	19,139,906.75	3.76	19,139,906.75	100.00	
	1,424,977.82	0.28	1,424,977.82	100.00	
	488,431,894.68	95.96	112,939,468.19	23.12	375,492,426.49
	485,425,781.48	95.37	110,472,732.39	22.76	374,953,049.09
	3,006,113.20	0.59	2,466,735.80	82.06	539,377.40
	508,996,779.25	100.00	133,504,352.76		375,492,426.49

		%		%	
	22,736,048.40	3.97	22,705,744.26	99.87	30,304.14
	21,636,404.39	3.78	21,606,100.25	99.86	30,304.14
	1,099,644.01	0.19	1,099,644.01	100.00	
	549,571,905.53	96.03	101,711,651.14	18.51	447,860,254.39
	546,778,525.53	95.54	100,936,822.14	18.46	445,841,703.39
	2,793,380.00	0.49	774,829.00	27.74	2,018,551.00
	572,307,953.93	100.00	124,417,395.40		447,890,558.53

			%	
	6,750,448.12	6,750,448.12	100.00	
	3,601,934.00	3,601,934.00	100.00	
	2,680,429.81	2,680,429.81	100.00	
	1,871,730.00	1,871,730.00	100.00	
	709,361.17	709,361.17	100.00	
	15,613,903.10	15,613,903.10		

			%	
1	253,983,217.15	12,665,871.76	5.00	
1 2	98,213,170.34	9,821,317.03	10.00	
2 3	64,656,155.10	19,412,304.71	30.00	
3	68,573,238.89	68,573,238.89	100.00	
	485,425,781.48	110,472,732.39		

			%
1	133,642.00	6,682.10	5.00
1 2	167,555.00	16,755.50	10.00
2 3	373,740.00	112,122.00	30.00
3	2,331,176.20	2,331,176.20	100.00
	3,006,113.20	2,466,735.80	

3

	22,705,744.26	22,705,744.26	74,913.17	2,029,152.86	186,620.00	20,564,884.57
	103,720,824.84	101,711,651.14	19,077,918.66		7,850,101.61	112,939,468.19
	126,426,569.10	124,417,395.40	19,152,831.83	2,029,152.86	8,036,721.61	133,504,352.76

	8,036,721.61

1		5,497,910.70			
		5,497,910.70			

		(%)	
	52,810,630.61	10.38	5,556,089.69
	27,324,163.00	5.37	1,478,030.11
	18,524,703.42	3.64	1,743,470.34
	15,287,365.43	3.00	764,368.27
	12,099,404.02	2.38	604,970.20
	126,046,266.48	24.77	10,146,928.61

		(%)		(%)
1	23,827,575.82	71.93	33,592,255.30	55.62
1 2	8,135,068.56	24.56	26,803,445.37	44.37
2 3	1,163,838.93	3.51	7,915.09	0.01
3	1,251.20		1,251.20	
	33,127,734.51	100.00	60,404,866.96	100.00

		(%)
	4,000,000.00	12.07
	3,495,384.73	10.55
	3,024,727.81	9.13
	1,446,400.00	4.37
	1,249,000.85	3.77
	13,215,513.39	39.89

6

	359,192.99	
	15,806,749.42	39,529,499.82
	16,165,942.41	39,529,499.82

	359,192.99	
	359,192.99	
	359,192.99	

1	13,885,953.67	40,859,445.43

1	2	
	6,809,431.49	3,754,841.70
2	3	
	1,715,886.71	3,344,977.85
3		
	11,408,615.71	14,788,245.76
	33,819,887.58	62,747,510.74
	18,013,138.16	23,218,010.92
	15,806,749.42	39,529,499.82

	10,069,946.73	37,448,819.38
	1,820,353.67	2,130,350.42
	18,001,043.71	19,170,435.50
	2,710,045.82	3,324,353.54
	1,218,497.65	673,551.90
	33,819,887.58	62,747,510.74

12

() ()

17,946,626.34 5,271,384.58 23,218,010.92

--

--

--

--

708,445.67 708,445.67

1,836,039.73 1,836,039.73

12

1											
2											
	185,577.26			139,789.94						325,367.20	
	1,760,789.03			379,471.16						2,140,260.19	
	999,038.40			-17,868.14					-618,101.82	363,068.44	
	5,622,192.02		4,667,468.00	-954,724.02							
	1,589,069.59			-331,036.25						1,258,033.34	
	2,738,725.59			-731,826.48						2,006,899.11	
	8,652,224.76			-1,079,518.54						7,572,706.22	
	16,389,381.49			89,110.20						16,478,491.69	
	21,001,440.02			2,068,854.95						23,070,294.97	
	58,938,438.16		4,667,468.00	-437,747.18					-618,101.82	53,215,121.16	
	58,938,438.16		4,667,468.00	-437,747.18					-618,101.82	53,215,121.16	

13

	10,000,000.00	10,000,000.00
	20,000,000.00	20,000,000.00
	12,089,700.00	12,089,700.00
	31,032,887.97	31,032,887.97
		1,000,000.00
	500,000.00	500,000.00
	10,000,000.00	10,000,000.00
	25,000,000.00	25,000,000.00
	25,000,000.00	25,000,000.00
	10,000,000.00	
	143,622,587.97	134,622,587.97

2

	1,343,715.23	1,343,715.23				
	333,567.42	333,567.42				
			-3,000,000.00			
			-360,000.00			
			-3,000,000.00			
	1,677,282.65	1,677,282.65	-6,360,000.00			

14

1		
1	68,984,191.48	68,984,191.48
2	29,665,734.76	29,665,734.76
—	29,665,734.76	29,665,734.76
3	4,664,374.10	4,664,374.10
—	4,664,374.10	4,664,374.10
4	93,985,552.14	93,985,552.14
2		
1	8,862,504.59	8,862,504.59
2	6,016,904.66	6,016,904.66
—	1,362,245.29	1,362,245.29
—	4,654,659.37	4,654,659.37
3	791,488.28	791,488.28
—	791,488.28	791,488.28
4	14,087,920.97	14,087,920.97
3		
4		
1	79,897,631.17	79,897,631.17
2	60,121,686.89	60,121,686.89

2 3

15

1

	149,656,615.79	181,064,886.59
	149,656,615.79	181,064,886.59

1					
1	163,547,809.03	86,283,665.88	5,307,585.55	4,433,708.31	259,572,768.77
2	4,664,374.10	7,526,702.81	693,351.23	771,979.83	13,656,407.97
—		7,526,702.81	693,351.23	771,979.83	8,992,033.87
—	4,664,374.10				4,664,374.10
3	30,944,345.76	26,502,132.94	524,227.91		57,970,706.61
—	1,278,611.00	26,502,132.94	524,227.91		28,304,971.85
—	29,665,734.76				29,665,734.76
4	137,267,837.37	67,308,235.75	5,476,708.87	5,205,688.14	215,258,470.13
2					
1	18,715,729.60	52,648,268.72	3,414,401.57	3,729,482.29	78,507,882.18
2	4,194,522.22	10,821,529.69	876,813.52	145,637.07	16,038,502.50
—	3,403,033.94	10,821,529.69	876,813.52	145,637.07	15,247,014.22
—	791,488.28				791,488.28
3	5,282,228.86	23,174,858.66	487,442.82		28,944,530.34
—	627,569.49	23,174,858.66	487,442.82		24,289,870.97
—	4,654,659.37				4,654,659.37
4	17,628,022.96	40,294,939.75	3,803,772.27	3,875,119.36	65,601,854.34
3					
4					
1	119,639,814.41	27,013,296.00	1,672,936.60	1,330,568.78	149,656,615.79
2	144,832,079.43	33,635,397.16	1,893,183.98	704,226.02	181,064,886.59

	3,613,302.00	1,787,786.96		1,825,515.04	
	379,281.90	359,904.07		19,377.83	
	3,992,583.90	2,147,691.03		1,844,892.87	

2	4,632,621.51				4,632,621.51
—	4,632,621.51				4,632,621.51
3	330,188.67				330,188.67
—	330,188.67				330,188.67
4	16,934,616.07	5,727,700.00	5,343,438.59	17,927,700.00	45,933,454.66
2					
1	7,797,939.38	4,091,765.00	5,145,311.42	13,418,014.65	30,453,030.45
2	1,503,942.96	934,820.00	198,127.17	2,494,518.54	5,131,408.67
—	1,503,942.96	934,820.00	198,127.17	2,494,518.54	5,131,408.67
3	254,716.83				254,716.83
—	254,716.83				254,716.83
4	9,047,165.51	5,026,585.00	5,343,438.59	15,912,533.19	35,329,722.29
3					
4					
1	7,887,450.56	701,115.00		2,015,166.81	10,603,732.37
2	4,834,243.85	1,635,935.00	198,127.17	4,509,685.35	11,177,991.37

18

	692,270,420.31				692,270,420.31
	341,103,235.12				341,103,235.12
	15,409,529.44				15,409,529.44
	1,048,783,184.87				1,048,783,184.87
	692,270,420.31				692,270,420.31
	313,812,928.76				313,812,928.76
	1,006,083,349.07				1,006,083,349.07
	42,699,835.80				42,699,835.80

2021 4 23	“	2021 0766 ”	
2021 4 23	“	2021 0767 ”	
		4,100.00	
3,972.81		1,243.78	
2,729.03			
		48,400.00	
	35,591.18 ,		32,569.70
	3,021.48		
1,540.95			
		69,227.04	2019

	2,587,509.58	2,091,693.55	2,690,756.96		1,988,446.17

20

	144,628,390.56	22,385,304.53	141,123,952.20	21,422,663.61
	44,680,559.00	6,208,105.90	31,776,999.99	4,767,550.00
			9,206,798.66	1,381,019.80
	193,973.86	29,096.08	193,973.86	29,096.08
	189,502,923.42	28,622,506.51	182,301,724.71	27,600,329.49

	2,264,550.00	37,742.50	5,283,950.00	792,592.50
	100,684.93	16,623.29	73,547.95	11,032.19
	2,365,234.93	54,365.79	5,357,497.95	803,624.69

	12,808,055.34	13,052,290.18
	361,261,755.61	186,174,925.96
	374,069,810.95	199,227,216.14

2020	5,631,055.45	2,719,353.07
2021	2,255,781.62	63,463.93
2022	143,562.91	3,047,737.15
2023		289,687.80
2024	9,865,201.36	8,901,928.80
2025	15,094,346.12	2,522,094.59
2026	6,273,889.09	6,273,889.09

2027			
2028		2,982,567.45	
2029	150,277,369.88	159,374,204.08	
2030	171,720,549.18		
	361,261,755.61	186,174,925.96	

	2019	2018	76
2018	1	1	
5			5
10	2020		10
5			
21			

	56,259,205.20		56,259,205.20			
	4,525,290.64	401,382.04	4,123,908.60	5,337,436.32	438,181.39	4,899,254.93
	60,784,495.84	401,382.04	60,383,113.80	5,337,436.32	438,181.39	4,899,254.93

22

		10,000,000.00
	50,000,000.00	10,000,000.00
	25,000,000.00	50,000,000.00
	75,000,000.00	70,000,000.00

1	2	601	4000476976
2	602	4000476544	
5,000.00	2		
			2,500.00

23

	284,843,650.45	246,717,563.08
	9,849,391.65	

	71,062,291.44	276,010,790.95	280,305,120.41	66,767,961.98
-	32,455.43	6,067,123.34	6,067,123.34	32,455.43
		2,024,667.86	2,024,667.86	
	71,094,746.87	284,102,582.15	288,396,911.61	66,800,417.41

1	71,015,630.87	253,878,606.25	258,272,676.71	66,621,560.41
2		2,506,258.13	2,506,258.13	
3	17,544.57	9,566,019.70	9,566,019.70	17,544.57
	16,461.39	9,002,955.04	9,002,955.04	16,461.39
	260.11	66,785.36	66,785.36	260.11
	823.07	496,279.30	496,279.30	823.07
4	29,116.00	9,804,346.47	9,704,605.47	128,857.00
5		255,560.40	255,560.40	
6				
7				
	71,062,291.44	276,010,790.95	280,305,120.41	66,767,961.98

	8,648.99	24,643.41
	229.14	277.68
		20,000.00
	343.76	
	34,549,681.77	42,413,270.53

28

		17,201.38
	13,109,492.38	42,128,723.59
	13,109,492.38	42,145,924.97

		17,201.38
		17,201.38

	8,426,260.43	13,487,538.20
	966,540.00	503,721.24
-	3,716,691.95	1,921,877.35
		26,215,586.80
	13,109,492.38	42,128,723.59

	3,696,106.73	
	3,696,106.73	

29

		1,764,975.30
		18,744,000.00
		20,508,975.30

30

	4,495,360.41	4,808,901.05
	15,793,681.61	15,634,051.59
	20,289,042.02	20,442,952.64

31

	36,535,399.99	13,784,200.00	5,639,040.99	44,680,559.00	
	36,535,399.99	13,784,200.00	5,639,040.99	44,680,559.00	

						/
	91,000.00		84,000.00		7,000.00	
“	9,999.99		9,999.99			
”						
	1,440,000.00				1,440,000.00	
2019	-					
	3,318,400.00			40,041.00	3,278,359.00	
	750,000.00		750,000.00			
	255,000.00		255,000.00			
	4,500,000.00		1,800,000.00		2,700,000.00	

						/
IDC/ISP/ICP	4,800,000.00		1,600,000.00		3,200,000.00	
	600,000.00		400,000.00		200,000.00	
	845,000.00		260,000.00		585,000.00	
	90,000.00		40,000.00		50,000.00	
	3,000,000.00				3,000,000.00	
	1,300,000.00		400,000.00		900,000.00	
	2,000,000.00				2,000,000.00	
	12,000,000.00				12,000,000.00	
	336,000.00				336,000.00	
	1,200,000.00	2,000,000.00			3,200,000.00	
2019	-	1,600,000.00			1,600,000.00	

						/
2019	-	655,500.00			655,500.00	
		1,456,700.00			1,456,700.00	
2019	-	99,000.00			99,000.00	
2019		1,350,000.00			1,350,000.00	
		2,295,000.00			2,295,000.00	
		225,000.00			225,000.00	
		3,473,000.00			3,473,000.00	
		630,000.00			630,000.00	
	36,535,399.99	13,784,200.00	5,598,999.99	40,041.00	44,680,559.00	

	834,185,363.02	445,685,313.69	990,940,280.96	381,367,645.27
	3,782,696.59	1,560,555.94	5,315,518.80	5,291,174.23
	837,968,059.61	447,245,869.63	996,255,799.76	386,658,819.50

1	389,386,080.65
2	290,974,143.69
3	153,825,138.68
4	3,782,696.59
	837,968,059.61

39

	2,761,771.84	3,710,166.20
	1,979,062.13	2,375,112.79
	601,410.46	529,337.75
	1,619,575.07	1,645,185.31
	30,236.15	21,712.94
	6,992,055.65	8,281,514.99

40

	73,684,883.76	90,329,100.88
	25,355,156.79	123,087,604.68
	9,562,896.71	14,628,796.69
	8,326,498.50	11,349,370.71
	3,037,195.59	2,596,212.04
	2,607,920.66	2,923,234.68
	1,762,224.38	1,142,895.02
	1,168,239.41	3,590,496.90
	1,127,408.54	651,662.56
	639,396.34	1,538,348.73

	562,688.42	826,896.34
	389,914.04	437,585.23
	154,273.46	155,405.73
	830,317.21	391,710.46
	129,209,013.81	253,649,320.65

41

	55,032,219.15	62,367,349.21
	13,335,296.85	22,113,608.98
	12,514,328.52	7,602,387.62
	10,265,480.91	14,061,902.24
	2,780,527.09	2,778,430.41
	2,000,000.00	2,005,000.00
	1,989,170.53	3,931,133.17
	1,009,219.49	1,591,790.97
	782,405.65	1,597,576.37
	555,369.71	605,451.17
	431,899.17	1,444,464.89
	427,896.92	629,086.79
	176,091.79	843,371.83
	411,690.12	3,446,678.98
	101,711,595.90	125,018,232.63

42

	156,383,783.17	169,448,130.93
	4,554,411.22	10,578,708.94
	3,857,469.79	6,438,084.78
	3,272,706.78	3,916,803.59
	1,754,734.41	3,713,996.25
	1,257,572.93	1,395,160.51
	331,154.21	712,826.62
	280,651.62	440,013.18

	73,806.59	60,666.89
	52,512.14	144,525.52
	452,902.66	666,335.50
	172,271,705.52	197,515,252.71

43

	6,199,749.32	10,827,488.48
	3,899,677.52	9,555,292.21
	-0.18	-822,450.13
	318,233.85	360,735.25
	2,618,305.47	810,481.39

44

	19,874,483.21	18,954,609.01
	15,841,270.49	23,503,084.97
	340,990.14	562,002.94
	331,746.04	127,611.88
	36,388,489.88	43,147,308.80

			/
	84,000.00	84,000.00	
“ ”		66,666.71	
“ ”	9,999.99	120,000.01	
	750,000.00	1,000,000.00	
		750,000.00	
	255,000.00	340,000.00	
	1,800,000.00	1,800,000.00	
IDC/ISP/ICP	1,600,000.00	1,600,000.00	
		2,202,000.00	
	400,000.00	400,000.00	
	260,000.00	260,000.00	

			/
		40,000.00	40,000.00
		400,000.00	400,000.00
2019	1	959,000.00	
		26,874.26	
		3,000.00	
2019		179,300.00	
		1,386,939.96	
2019		355,000.00	
	2019	1,783,000.00	
1			
	20200132	300,000.00	
2020		200,000.00	
		116,500.00	
		60,000.00	
		811,200.00	
		419,900.00	
		50,000.00	
2019		1,000,000.00	
2020		778,700.00	
		150,000.00	
		300,000.00	
		150,000.00	
		14,500.00	
	—“ ”	14,700.00	
2020	3	38,280.00	

			/
2020	274,500.00		
6-8			
-	106,500.00		
2019	300,000.00		
2018	47,700.00		
879-4870			
2018	31,000.00		
	337,500.00		
“ ”	1,000,000.00		
1	100,000.00		
	350,000.00		
-	5,000.00		
	609,900.00		
	385,405.53		
	52,880.91		
	1,578,202.56	51,796.63	
2018		100,000.00	
2018		1,200.00	
2019		1,200.00	
		2,500.00	
		43,500.00	
		116,200.00	
WiFi		912,000.00	
		859,000.00	
2018		1,854,000.00	
2018		1,047,000.00	
-B1PEXqB 2018		149,000.00	
		600,000.00	

		1,135,649.98	4,777,702.06
		1,677,282.65	2,572,421.37
			20,564,843.76
		17,089,615.63	29,754,888.12
46			
		27,136.98	73,547.95
		27,136.98	73,547.95
47			
		-17,123,678.97	-45,331,923.05
		1,127,594.06	-7,726,408.93
		-15,996,084.91	-53,058,331.98
48			
		-348,326.19	
		963,832.46	
			-1,768,969.67
			-251,044,806.87
		615,506.27	-252,813,776.54
49			
	1,140,985.03	-28,197.98	1,140,985.03
	1,140,985.03	-28,197.98	1,140,985.03
50			
	27,610.28	334,630.45	27,610.28
		13,280.01	

		104,630,047.75	
		11,854,609.28	
	757,624.65	773,815.09	757,624.65
	785,234.93	117,606,382.58	785,234.93

51

	20,000.00		20,000.00
	2,164.43	25,533.72	2,164.43
	2,250,949.39	5,428,457.04	2,250,949.39
	15,705.26	126,607.84	15,705.26
	4,578,558.01	763,520.02	4,578,558.01
	6,867,377.09	6,344,118.62	6,867,377.09

52

	7,825,496.96	14,487,031.51
	-1,771,435.92	-10,663,479.16
	6,054,061.04	3,823,552.35

	11,103,020.35
[]	1,665,453.05
	-6,835,225.81
	378,661.13
	31,000.07
	4,059,834.51
	-1,846,550.05
	21,375,218.54
	-12,734,442.41
	6,054,061.04

53

	28,391,429.26	8,994,419.03
	126,646,793.65	43,232,344.06
	3,899,677.52	8,943,174.13
	158,937,900.43	61,169,937.22

	28,569,107.19	21,391,772.12
	31,421,562.55	36,490,276.69
	12,223,800.30	16,851,752.93
	15,118,739.75	
	91,062,170.45	152,761,788.89
	1,055,235.18	242,680.94
	179,450,615.42	227,738,271.57

		125,400.00
		125,400.00

	26,350,381.88	7,851,258.21
	26,350,381.88	7,851,258.21

54

1		
	5,048,959.31	-101,163,672.13
	15,996,084.91	53,058,331.98
	-615,506.27	252,813,776.54
	16,609,259.51	15,464,505.38

	5,131,408.67	7,425,353.06
	2,690,756.96	9,215,576.10
	-1,140,985.03	28,197.98
“ ”		
“ ”	2,223,339.11	5,093,826.59
“ ”	-27,136.98	-73,547.95
“ ”	6,199,749.32	10,005,038.35
“ ”	-17,089,615.63	-29,754,888.12
“ ”	-1,022,177.02	-9,862,738.34
“ ”	-749,258.90	-800,740.82
“ ”	-25,280,931.26	23,952,909.12
“ ”	127,338,470.13	-22,828,319.14
“ ”	46,369,624.75	-105,026,427.93
	-718,824.77	-104,000,960.96
	180,963,216.81	3,546,219.71
2		
3		
	361,076,664.35	250,702,532.08
	250,702,532.08	291,055,391.79
	110,374,132.27	-40,352,859.71
	361,076,664.35	250,702,532.08
	21,173.83	32,000.64
	360,345,227.45	249,330,586.46
	710,263.07	1,339,944.98

	1,440,000.00				
	5,000,000.00		750,000.00	1,000,000.00	
	5,000,000.00			750,000.00	
	1,700,000.00		255,000.00	340,000.00	
	9,000,000.00		1,800,000.00	1,800,000.00	
IDC/ISP/ICP	8,000,000.00		1,600,000.00	1,600,000.00	
	14,680,000.00			2,202,000.00	
	2,000,000.00		400,000.00	400,000.00	
	1,300,000.00		260,000.00	260,000.00	
	200,000.00		40,000.00	40,000.00	
	3,000,000.00				
	2,000,000.00		400,000.00	400,000.00	
	2,000,000.00				
	12,000,000.00				
	336,000.00				
	1,200,000.00				
	70,215,000.00		5,598,999.99	9,062,666.72	

-	1,150,400.00	609,900.00	540,500.00	
2019 1	2,742,000.00	2,742,000.00		
	26,874.26	26,874.26		
	3,000.00	3,000.00		
2019	1,179,300.00	1,179,300.00		
	1,386,939.96	1,386,939.96		
2019	355,000.00	355,000.00		
20200132	300,000.00	300,000.00		
2020	200,000.00	200,000.00		
	116,500.00	116,500.00		
	811,200.00	811,200.00		
	419,900.00	419,900.00		
	110,000.00	110,000.00		
2020	778,700.00	778,700.00		
	150,000.00	150,000.00		
	300,000.00	300,000.00		
	150,000.00	150,000.00		

	14,500.00	14,500.00		
—“ ”	14,700.00	14,700.00		
2020 3	38,280.00	38,280.00		
2020 6-8	274,500.00	274,500.00		
-	106,500.00	106,500.00		
2019	300,000.00	300,000.00		
2018 879-4870	47,700.00	47,700.00		
2018	31,000.00	31,000.00		
	337,500.00	337,500.00		
“ ”	1,000,000.00	1,000,000.00		
1	100,000.00	100,000.00		
	350,000.00	350,000.00		
-	5,000.00	5,000.00		
	438,286.44	438,286.44		
	1,629,999.19	1,578,202.56	51,796.63	
2018	100,000.00		100,000.00	
2018	1,200.00		1,200.00	
2019	1,200.00		1,200.00	
	2,500.00		2,500.00	

	43,500.00		43,500.00	
	116,200.00		116,200.00	
WiFi	912,000.00		912,000.00	
	859,000.00		859,000.00	
2018	1,854,000.00		1,854,000.00	
2018	1,047,000.00		1,047,000.00	
2018	-B1PEXqB			
	149,000.00		149,000.00	
	600,000.00		600,000.00	
18	309,000.00		309,000.00	
	266,000.00		266,000.00	
-	300,000.00		300,000.00	
	200,000.00		200,000.00	
	126,000.00		126,000.00	
	300,000.00		300,000.00	
	485,900.00		485,900.00	
“ ”	50,000.00		50,000.00	

		100,000.00	100,000.00	
		161,900.00	161,900.00	
-				
2019		198,845.66	198,845.66	
	2018	3,500.00	3,500.00	
488				
	2018	900.00	900.00	
489				
	-2018	18,000.00	18,000.00	
953				
	2018	14,000.00	14,000.00	
309				
	-2019	900,000.00	900,000.00	
		180,000.00	180,000.00	
		24,167,425.51	14,275,483.22	9,891,942.29

				(%)		
				58.00		
				100.00		
					100.00	
					100.00	
					100.00	
				100.00		
				100.00		
				55.00		

	%			
	50.00	575,881.82		50,848,492.05
	42.00	-1,168,800.14		13,790,707.92

	25,609.47	102,671,374.63	102,696,984.10	1,000,000.00		1,000,000.00
	13,255,413.52	19,579,605.33	32,835,018.85			

	31,810.98	100,513,409.48	100,545,220.46			
	14,226,925.98	21,390,950.35	35,617,876.33			

		1,151,763.64	1,151,763.64	-6,201.51	
		-2,782,857.48	-2,782,857.48	-982,043.97	

		2,384,290.64	2,384,290.64	-2,006,530.87	
		-2,647,947.98	-2,647,947.98	-938,898.33	

2

3

				(%)		
				20.00		
				15.00		
				20.00		

				(%)			
				10.00			
				31.00			
				6.25			
				11.00			
				20.00			

	/	/
	53,215,121.16	56,230,675.05
—	-437,747.18	-1,498,261.66
—		
—	-437,747.18	-1,498,261.66

4

5

1

2

12

		1	1-2	2-5	5	
		75,000,000.00				75,000,000.00
		294,693,042.10				294,693,042.10

		1	1-2	2-5	5	
		1,979,328.56				1,979,328.56
		140,620,269.04				140,620,269.04
		66,800,417.41				66,800,417.41
		34,549,681.77				34,549,681.77
		13,109,492.38				13,109,492.38
		20,289,042.02				20,289,042.02
		647,041,273.28				647,041,273.28

3

		73,300,684.93		73,300,684.93
		73,300,684.93		73,300,684.93

	73,300,684.93			73,300,684.93

1

26.65%

2

3

4

	5%

5

/

			966,869.07
		2,167,648.87	9,740,079.13
		2,071,695.57	5,281,571.04
		22,825,417.75	

	10,000,000.00	2019/6/11	2020/6/11	
	20,000,000.00	2020/1/3	2020/12/16	
	10,000,000.00	2020/2/11	2020/12/16	
	10,000,000.00	2020/3/13	2020/12/25	
	5,000,000.00	2020/4/1	2020/12/25	
	20,000,000.00	2019/6/19	2020/1/19	

	86,671,696.80	2017/7/6		
	50,000,000.00	2019/1/11	2020/1/10	

	50,000,000.00	2020/5/21	2021/5/20	

	483.75	587.89

6

		4,000,000.00		2,689,078.18	
		384,958.86			
				1,000,000.00	1,000,000.00
		47,476.12	2,373.81		
		5,271,384.58	5,271,384.58	5,271,384.58	5,271,384.58

			4,746,674.64
		2,903,173.51	97,199.98
		37,548.11	739,724.22
		3,291,219.00	

1

	1,764,975.30

2

	21,621,532.58

[illegible]

2019 6 30 ()

) ()

“ ”

2018 17,199,558.96

12,511,201.04

2019 5 11 17,199,558.96 12,511,201.04

2019 7 2 108,639.95 79,026.23

2019 57,890,000.00 2019

42,110,000.00

2019

2019 7 29 2019 8 26

1085000000331523

36,454,832.47

			m ²
1	6000511284	A501	332.16
2	6000511330	A502	533.30
3	6000511329	A503	529.55
4	6000511282	A504	375.94
5	6000511404	B501	521.89
6	6000511410	B502	335.06
7	6000511403	B503	379.23
8	6000511327	B504	523.41
9	2015001450	B3 9 01 1 4.1	1,506.45
10	2015001449	B3 10 01 1 4.1	1,506.45
11	959105	12 1 8 B807	81.60

1-8 2019 9 2 2022 9 1 9-11 2019

9 18 2022 9 17

2

2019 10 12

74,398,354.00

371,991,770.00 20%

108,707,371.82 2017

1 2018 10

1 2 183,105,725.82

2019 10 29

2019 12 3

4

2015 8

2019

28

19

2019-2020

	182,529,430.77	-1,464,544.18	181,064,886.59
	248,182,107.26	-1,464,544.18	246,717,563.08

1

	800,000.00	3,275,842.00
	800,000.00	3,275,842.00
	800,000.00	3,275,842.00

2

1

1	140,799,703.34	141,645,269.06
1 2	65,769,337.59	92,686,352.90
2 3	42,542,885.13	59,546,162.61
3	63,884,987.64	51,722,782.15
	312,996,913.70	345,600,566.72
	87,435,700.74	86,995,570.09
	225,561,212.96	258,604,996.63

2

		%		%	
	1,634,862.00	0.52	1,634,862.00	100.00	
	311,362,051.70	99.48	85,800,838.74	27.56	225,561,212.96
	35,449,779.84	11.33			35,449,779.84
	273,036,888.66	87.23	83,423,555.44	30.55	189,613,333.22
	2,875,383.20	0.92	2,377,283.30	82.68	498,099.90
	312,996,913.70	100.00	87,435,700.74		225,561,212.96

		%		%	
	2,782,982.00	0.81	2,782,982.00	100.00	
	342,817,584.72	99.19	84,212,588.09	24.56	258,604,996.63
	16,586,502.54	4.80			16,586,502.54
	323,724,382.18	93.67	83,483,883.09	25.79	240,240,499.09
	2,506,700.00	0.72	728,705.00	29.07	1,777,995.00
	345,600,566.72	100.00	86,995,570.09		258,604,996.63

				%
1	119,077,558.97	5,953,877.95		5.00
1 2	53,612,410.12	5,361,241.01		10.00
2 3	40,340,690.13	12,102,207.04		30.00
3	60,006,229.44	60,006,229.44		100.00
	273,036,888.66	83,423,555.44		

			%
1	90,192.00	4,509.60	5.00
1 2	167,555.00	16,755.50	10.00
2 3	373,740.00	112,122.00	30.00
3	2,243,896.20	2,243,896.20	100.00
	2,875,383.20	2,377,283.30	

3

	2,782,982.00	2,782,982.00		961,500.00	186,620.00	1,634,862.00
	84,668,119.60	84,212,588.09	9,438,352.26		7,850,101.61	85,800,838.74
	87,451,101.60	86,995,570.09	9,438,352.26	961,500.00	8,036,721.61	87,435,700.74

	8,036,721.61

1		5,497,910.70			
		5,497,910.70			

		(%)	
	37,803,572.03	12.08	4,018,786.07
	8,584,650.07	2.74	3,537,648.92
	7,658,000.00	2.45	2,542,400.00
	6,657,673.00	2.13	6,657,673.00

		(%)	
	6,024,891.22	1.92	301,244.68
	66,728,786.32	21.32	17,057,752.67

3

	359,192.99	
	73,186,112.01	53,045,396.69
	73,545,305.00	53,045,396.69

	359,192.99	
	359,192.99	
	359,192.99	

1	48,830,724.98	48,479,869.13
1 2	20,432,407.58	2,179,084.76
2 3	1,624,950.97	1,223,773.80
3	13,242,070.09	17,813,369.99
	84,130,153.62	69,696,097.68
	10,944,041.61	16,650,700.99
	73,186,112.01	53,045,396.69

	12	(	(	
		)	)	
	16,650,700.99			16,650,700.99
--				
--				
--				
--				
	8,678.40			8,678.40
	1,635,270.43			1,635,270.43
	4,080,067.35			4,080,067.35
	10,944,041.61			10,944,041.61

3

	16,650,700.99	8,678.40	1,635,270.43	4,080,067.35	10,944,041.61
	16,650,700.99	8,678.40	1,635,270.43	4,080,067.35	10,944,041.61

	4,080,067.35

		3,278,000.00		
		557,000.00		
		3,835,000.00		

	6,131,852.92	33,994,694.69
	1,406,576.40	1,197,699.60
	9,329,948.06	13,649,121.87
	73,000.00	126,153.57
	67,173,776.24	20,482,045.69
	15,000.00	246,382.26
	84,130,153.62	69,696,097.68

				(%)	
	61,105,876.70	1	42,290,114.37	72.63	
		1-2	18,815,762.33		
	5,578,000.00	3		6.63	5,578,000.00
	3,536,170.19	1	100,000	1-2	
			20,514.00	2-3	
			412,185.26	3	
			3,003,470.93		
	2,531,729.35	1	2,262,840.32	;1-2	
			268,889.03	3.01	
	2,288,000.00	3		2.72	2,288,000.00
	75,039,776.24			89.19	7,866,000.00

4

	1,700,420,312.00	991,315,227.18	709,105,084.82	1,695,420,312.00	991,315,227.18	704,105,084.82
	4,086,729.17		4,086,729.17	10,156,666.30		10,156,666.30
	1,704,507,041.17	991,315,227.18	713,191,813.99	1,705,576,978.30	991,315,227.18	714,261,751.12

	802,871,445.00			802,871,445.00		692,270,420.31
	11,388,867.00			11,388,867.00		
	410,000,000.00			410,000,000.00		299,044,806.87
	288,920,000.00			288,920,000.00		
	10,000,000.00			10,000,000.00		
	100,000,000.00			100,000,000.00		
	50,000,000.00			50,000,000.00		
	22,240,000.00			22,240,000.00		
		5,000,000.00		5,000,000.00		
	1,695,420,312.00	5,000,000.00		1,700,420,312.00		991,315,227.18

1											
2											
	185,577.26			139,789.94						325,367.20	
	1,760,789.03			379,471.16						2,140,260.19	
	5,622,192.02		4,667,468.00	-954,724.02							
	999,038.40			-17,868.14					-618,101.82	363,068.44	
	1,589,069.59			-331,036.25						1,258,033.34	
	10,156,666.30		4,667,468.00	-784,367.31					-618,101.82	4,086,729.17	
	10,156,666.30		4,667,468.00	-784,367.31					-618,101.82	4,086,729.17	

