

000759



中百控股集团股份有

2020

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			000759
	ZHONGBAI HOLDINGS GROUP CO.,LTD		
		129	
	430021		
		65-71	8
	430035		
	http://www.whzb.com		
	whzb@whzb.com		

	2020	2019		2018
	13,128,786,002.31	15,547,874,380.83	-15.56%	15,208,464,606.83
	43,131,874.12	10,196,510.39	323.01%	430,946,836.68
	48,824,651.93	33,219,237.59	46.98%	29,460,941.70
	868,272,374.14	845,288,713.83	2.72%	591,493,422.84
/	0.07	0.01	600.00%	0.63
/	0.07	0.01	600.00%	0.63
	1.27%	0.30%	0.97	13.51%
	2020	2019		

	-198,198,375.74	42,343,512.12	108,215,031.49	96,464,484.06
	1,492,131,624.12	-1,079,379,357.01	425,297,269.64	30,222,837.39

	2020	2019	2018
	-5,071,095.06	-45,303,804.33	506,863,194.60
	173,572,728.18	13,180,938.62	42,214,792.70
	14,176,213.73	9,067,778.12	989,504.77
	13,613,293.50	-4,837,169.46	-25,258,100.54
	-199,536,553.75		

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	14.45%
	52.21%
	36.73%

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		165	866,031.57	866,031.57	0.00
		30	23,218.28	23,218.28	0.00
		703	260,473.64	258,779.96	1,693.68
		502	89,273.71	51,229.98	38,043.73
		9	14,424.52	14,424.52	0.00
		18	17,674.87	17,674.87	0.00

1		2005.05.28	18,863			518

2	2008.09.29	21,051	168
3	2002.11.08	13,058	162
4	2001.12.08	7,685	1
5	2001.04.26	16,145	

	52	8,929	3,354.81	56	10,176	7,432.74
	131	10,154	3,806.75	44	2,748	471.85
	0	0	0.00	0	0	0.00
	0	0	0.00	0	0	0.00

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		/ /	%
		1,269	-6.80%
		1,096	-1.35%
		1,324	0.96%
		2,235	11.29%
		313	-34.60%
		750	-33.47%

	12,892,360,232.67	9,966,644,530.89	22.69%	-10.76%	-10.57%	-0.17%
	175,344,756.69	53,198,147.37	69.66%	-80.58%	-91.54%	39.30%
	803,260,092.95	602,458,396.62	25.00%	9.04%	6.29%	1.94%
	13,128,786,002.31	9,991,152,178.46	23.90%	-15.56%	-17.27%	1.57%
	12,753,241,143.58	9,693,912,139.16	23.99%	-16.26%	-18.08%	1.69%
	289,515,664.60	230,312,386.86	20.45%	-4.75%	-0.93%	-3.07%
	86,029,194.13	66,927,652.44	22.20%	483.32%	547.66%	-7.73 %

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			2020	2019	
			12,892,360,232.67	14,447,100,584.5	-10.76%
			175,344,756.69	902,742,711.82	-80.58%
			803,260,092.95	736,691,829.93	9.04%

30%

		2020		2019		
		9,966,644,530.89	99.75%	11,144,170,238.95	92.28%	-10.57%
		53,198,147.37	0.53%	628,702,193.34	5.21%	-91.54%
		602,458,396.62	6.03%	566,810,803.31	4.69%	6.29%
		-631,148,896.42	-6.32%	-263,301,155.86	-2.18%	139.71%

	1,566,346,077.80
	12.91%
	0.00%

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1		631,244,848.05	5.20%
2		335,138,865.19	2.76%
3		207,201,026.09	1.71%
4		205,701,556.59	1.70%
5		187,059,781.90	1.54%
	--	1,566,346,077.80	12.91%

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	2020	2019		
	2,595,107,330.78	2,751,922,485.73	-5.70%	
	473,524,075.02	473,207,808.81	0.07%	
	21,523,415.64	28,513,960.16	-24.52%	
	1,333,429.20	1,441,415.54	-7.49%	

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	2020	2019	
	15	15	0.00%
	0.07%	0.07%	0.00%
	1,333,429.20	1,441,415.54	-7.49%
	0.01%	0.01%	0.00%
	0.00	0.00	0.00%

	2020	2019	
	15,486,604,562.05	17,215,337,526.47	-10.04%
	14,618,332,187.91	16,370,048,812.64	-10.70%
	868,272,374.14	845,288,713.83	2.72%
	10,330,113,153.63	2,408,810,186.98	328.85%
	10,805,315,577.87	3,974,046,514.31	171.90%
	-475,202,424.24	-1,565,236,327.33	69.64%
	1,276,572,089.11	1,437,613,289.93	-11.20%
	1,282,839,409.46	1,011,316,345.31	26.85%
	-6,1		

	1,364,781,128.94	14.28%	998,185,104.21	10.84%	3.44%	
	121,900,109.64	1.28%	122,401,052.93	1.33%	-0.05%	
	1,764,838,451.64	18.47%	1,770,980,674.29	19.23%	-0.76%	
	44,948,666.18	0.47%	46,448,961.74	0.50%	-0.03%	
	236,092,399.57	2.47%	275,999,008.64	3.00%	-0.53%	
	4,429,593,045.23	46.35%	4,463,180,875.44	48.46%	-2.11%	
	197,262,236.61	2.06%	129,597,011.45	1.41%	0.65%	
	995,000,000.00	10.41%	784,840,000.00	8.52%	1.89%	

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	31,365,484.29	
	31,365,484.29	

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				85,410,794	178,854,300		69.13%	2,799.23	0.00		2019 01 23	2019-2	
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			25800	736,242,573.17	292,325,406.82	213,943,449.92	15,481,022.38	10,705,311.22
			5000	133,971,046.65	87,900,473.11	84,508,337.99	10,252,340.52	5,093,936.03
			30000	474,955,332.04	266,866,545.06	461,028,901.48	41,752,342.44	29,764,806.78

2020	32,801,474.30	43,131,874.12	7 o (
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						12,821	1.06%	16,300				2020 04	2020-01 29 3
						140	/	/				/	/
				--	--	12,961	--	16,300	--	--	--	--	--

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			1		68mg/L	500mg/L	13.11 t/a	29.20 t/a	
			1		4.21mg/L	45 mg/L	1.31 t/a	2.92 t/a	
			1		ND	50 mg/m3	0.039 t/a	0.66 t/a	
			1		38 mg/m3	80 mg/m3	0.055 t/a	1.50 t/a	
	()		1		14.90 mg/m3	20 mg/m3	0.023 t/a	0.40 t/a	

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	430,508	0.06%				-15,778	-15,778	414,730	0.06%
1									
2	64,741	0.01%						64,741	0.01%
3	365,767	0.05%				-15,778	-15,778	349,989	0.05%
	258,720	0.04%						258,720	0.04%
	107,047	0.02%				-15,778	-15,778	91,269	0.01%
	680,590,992	99.94%				15,778	15,778	680,606,770	99.94%
1	680,590,992	99.94%				15,778	15,778	680,606,770	99.94%
	681,021,500	100.00%						681,021,500	100.00%

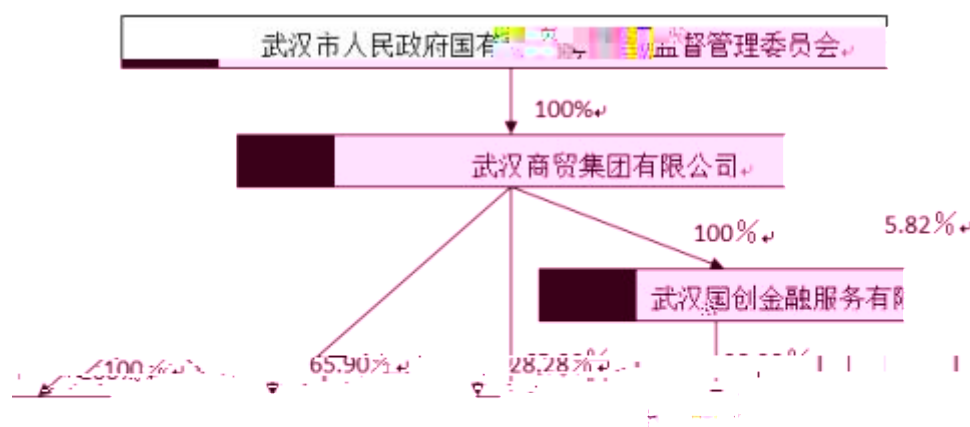
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			3.88%	
	11.42%			5.11%
		1.24%		



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		1998 04 10	24,200	
		2001 04 13	951,628.56	

		2004 09 71,440 20
		2010 05 10,000 24

49	2020	07	24	2021	01	16			
55	2018	12	14	2021	01	16			
62	2014	12	31	2021	01	16			
43	2014	12	31	2021	01	16			
41	2014	12	31	2021	01	16			
57	2016	05	25	2021	01	16			
51	2018	01	15	2021	01	16			
50	2018	06	14	2021	01	16			
41	2019	12	27	2021	01	16			
48	2018	01	16	2021	01	16			
53	2006	10	30	2021	01	16	10,000		10,000
44	2014	12	31	2021	01	16			
46	2019	12	27	2021	01	16			
51	2018	01	16	2021	01	16			
51	2018	11	16	2021	01	16			
49	2018	11	16	2021	01	16			
52	2019	12	27	2021	01	16	13,689		13,689
61	2017	08	17						

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			2018 12	
			2018 12	
			2007 01	
			2020 10	
			2020 10	

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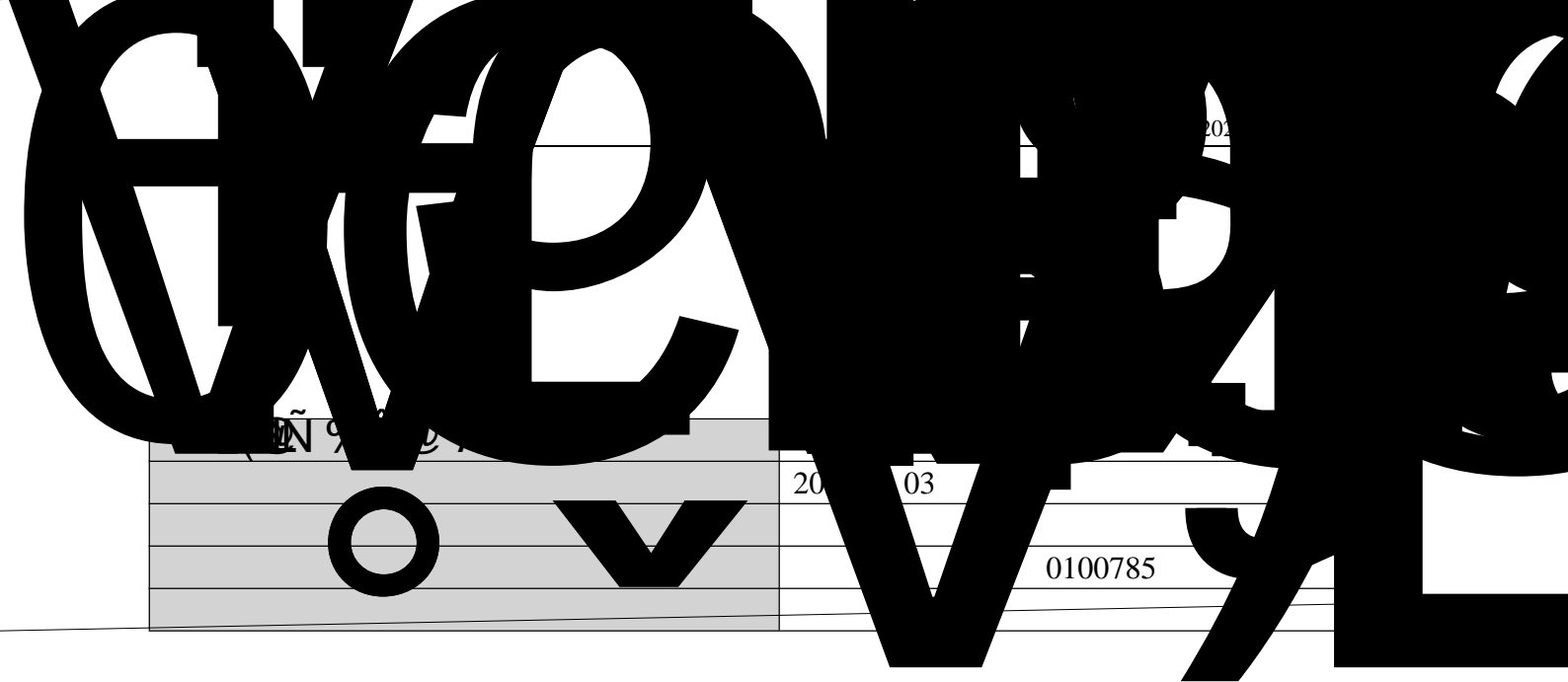
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	2020	12	31	2019	12	31
			1,364,781,128.94			998,185,104.21
						1,380,719.07
			121,900,109.64			122,401,052.93
			237,837,451.			

	364,250,958.47	376,294,689.77
	18,279,747.20	19,921,412.59
	673,954,768.43	602,430,533.23
	21,133,910.78	
	10,574,273.41	16,508*3.1

	2,967,090,996.81	2,812,140,914.15
	2,302,266,850.98	2,329,106,402.06
	3,600,000.00	3,600,000.00
	23,388,976.09	24,189,414.37
	171,571,523.52	130,225,497.63
	1,855,611.22	6,154,022.40
	2,502,682,961.81	2,493,275,336.46
	5,469,773,958.62	5,305,416,250.61
	860,000,000.00	
	992,532.71	642,601.41
	11,913,826.44	11,813,826.44
	412,205.23	30,481,985.73
	1,799,534,105.85	2,361,147,788.12
	890,867.18	877,931.18
	2,672,852,670.23	2,404,086,201.70

	2,672,852,670.23	2,404,086,201.70
	681,021,500.00	681,021,500.00
	1,075,847,225.68	1,075,847,225.68
	170,072,653.04	9,877,619.36
	442,261,226.61	424,543,677.11
	767,863,989.14	729,795,265.48
	2,796,921,288.39	2,901,330,048.91
	5,469,773,958.62	5,305,416,250.61

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	2020	2019
	13,128,786,002.31	15,547,874,380.83
	13,128,786,002.31	15,547,874,380.83
	13,142,307,849.54	15,408,089,492.60
	9,991,152,178.46	12,076,382,079.74
	59,667,420.44	76,621,742.62

	2,595,107,330.78	2,751,922,485.73
	473,524,075.02	473,207,808.81
	1,333,429.20	1,441,415.54
	21,523,415.64	28,513,960.16
	21,570,259.45	24,923,319.21
	20,999,746.38	35,487,691.70
	173,572,728.18	13,180,938.62
“ ”	-24,477,062.01	-7,105,542.94
	-38,653,275.74	-16,173,321.06
“_”		
“ ”		
“ ”		
“_”	-3,485,047.60	-1,967,349.80
“_”	-2,436,721.40	-14,443,280.80
“_”	17,279,285.55	-3,499,236.95
“ ”	146,931,335.49	125,950,416.36
	23,771,117.96	6,229,140.11
	32,508,205.07	51,991,304.70
“ ”	138,194,248.38	80,188,251.77
	72,713,567.18	67,213,989.81
“ ”	65,480,681.20	12,974,261.96
1. “ ”	65,480,681.20	12,974,261.96
2. “ ”		
1.	43,131,874.12	10,196,510.39
2.	22,348,807.08	2,777,751.57
	-150,000.00	
	-137,775.00	
	-137,775.00	
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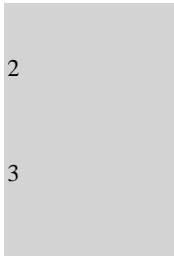
7.		
	-12,225.00	
	65,330,681.20	12,974,261.96
	42,994,099.12	10,196,510.39
	22,336,582.08	2,777,751.57
	0.07	0.01
	0.07	0.01

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	2020	2019
	16,486,142.62	20,036,530.15
	3,042,344.42	800,438.28
	1,411,463.57	2,176,329.12
	334,616.85	789,281.33
	43,748,536.83	40,450,018.87
	-5,838,472.55	-1,112,142.7



	76,330,643.83	752,657,431.61
	89,758,096.70	773,777,286.88
	2,045,611.36	9,660,000.38
	29,092,174.48	24,047,194.



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	00	318.1		54	7.86	43	53.29
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			-10,000.	118,82	108,82		108,8
			00	8.13	8.13		28.13
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						9,877.6						-9,877,		-9,87	
						19.36						619.36		7,619.	36
	681,02				1,080						1,178,3	3,354,	219,30	3,573,	
	1,500.				,510,	9,877,6		424,543		93,206.	591,08	5,676.	896,7		
	00				318.1	19.36		,677.11		08	2.02	40	58.42		
					9										

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	2020										
	681,021				1,075,847,	9,877,619.			424,543	729,795,	2,901,330
	,500.00				225.68	36		,677.11	265.48	,048.91	
	681,021				1,075,847,	9,877,619.			424,543	729,795,	2,901,330
	,500.00				225.68	36		,677.11	265.48	,048.91	
						160,195,0			17,717,	38,068,7	-104,408,



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						9,877,619.						-9,877,61
						36						9.36
	681,021				1,075,847,	9,877,619.			424,543	729,795,		2,901,330
	,500.00				225.68	36			,677.11	265.48		,048.91

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		45	3%	2.16%
		10	3%	9.70%
		15	3%	6.47%
		14	3%	6.93%
		10	0	10%
		5	3%	19.40%

5	14	2020	4	27		
	2017				2020	1 1
	[2017]22	2020	1	1		
	“				2020	1 1
	”					

	2019 12 31		2020 1 1	
	1,628,826,731.89		6,386,923.49	
			1,417,720,909.12	
			204,718,899.28	

	2020 12 31		2020 12 31	
	2,918,715.91		1,981,320,539.16	
	1,788,258,909.85			
	190,142,913.40			

	2020		2020	
	9,990,751,520.47	3,042,344.42	9,949,903,603.07	3,042,344.42
	2,588,907,306.58	334,616.85	2,629,755,223.98	334,616.85

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	2019 12 31	2020 01 01	
	998,185,104.21	998,185,104.21	
	1,380,719.07	1,380,719.07	
	122,401,052.93	122,401,052.93	
	298,123,306.05	298,123,306.05	
	38,126,997.74	38,126,997.74	
	1,770,980,674.29	1,770,980,674.29	
	42,806,839.68	42,806,839.68	
	3,272,004,693.97	3,272,004,693.97	
	275,999,008.64	275,999,008.64	
	3,850,000.00	3,850,000.00	

	46,448,961.74	46,448,961.74
	4,463,180,875.44	4,463,180,875.44
	129,597,011.45	129,597,011.45
	376,294,689.77	376,294,689.77

	8,277,309.28	
	1,901,750.32	1,901,750.32
	10,179,059.60	10,179,059.60
	5,636,369,864.92	5,636,369,864.92
	681,021,500.00	681,021,500.00
	1,080,510,318.19	1,080,510,318.19
	9,877,619.36	9,877,619.36
	424,543,677.11	424,543,677.11
	1,178,393,206.08	
	3,354,591,082.02	
	219,322.,	

	115,000,000.00	115,000,000.00
	38,016.13	38,016.13
	1,251,584.61	1,251,584.61
	2,812,140,914.15	2,812,140,914.15
	2,329,106,402.06	2,329,106,402.06
	3,600,000.00	3,600,000.00
	24,189,414.37	24,189,414.37
	130,225,497.63	130,225,497.63

	2,404,086,201.70	2,404,086,201.70	
	2,404,086,201.70	2,404,086,201.70	
	681,021,500.00	681,021,500.00	
	1,075,847,225.68	1,075,847,225.68	
	9,877,619.36	9,877,619.36	
	424,543,677.11	424,543,677.11	
	729,795,265.48	729,795,265.48	
	2,901,330,048.91	2,901,330,048.91	
	5,305,416,250.61	5,305,416,250.61	

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						1,380,719.07				1,380,719.07
						1,380,719.07				1,380,719.07

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	134,007,820.49	100.00%	12,107,710.85	9.04%	121,900,109.64	134,644,070.15	100.00%	12,243,017.22	9.09%	122,401,052.93
	134,007,820.49	100.00%	12,107,710.85	9.04%	121,900,109.64	134,644,070.15	100.00%	12,243,017.22	9.09%	122,401,052.93

1	1		127,967,112.15	6,413,273.21	5.01%
1	2	2	205,613.44	12,417.96	6.04%

2	3	3	150,040.71	10,955.23	7.30%
3	4	4	16,644.54	2,654.80	15.95%
5			5,668,409.65	5,668,409.65	100.00%
			134,007,820.49	12,107,710.85	--

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1	1	127,967,112.15
1	2	205,613.44
2	3	150,040.71
3		5,685,054.19
3	4	16,644.54
5		5,668,409.65
		134,007,820.49

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	12,243,017.22	-135,306.37			12,107,710.85
	12,243,017.22	-135,306.37			12,107,710.85

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9,643,973.04

7.20%

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1	237,815,877.48	99.99%	298,017,719.54	99.96%
2 3			77,230.21	0.03%
3	21,573.71	0.01%	28,356.30	0.01%
	237,837,451.19	--	298,123,306.05	--

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44,726,834.65

18.81%

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5%(5%)

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	35,493,921.17	38,126,997.74
	35,493,921.17	38,126,997.74

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	29,515,803.19	21,213,471.58
	1,301,246.82	3,514,158.55
	49,928.95	62,650.28
	32,712,683.68	37,802,104.83
	63,579,662.64	62,592,385.24

	12	()	()	
2020 1 1	15,111,515.26		9,353,872.24	24,465,387.50
2020 1 1	—	—	—	—
	3,642,900.53			3,642,900.53
			-22,546.56	-22,546.56
2020 12 31	18,754,415.79		9,331,325.68	28,085,741.47

1	1	14,028,589.90
1	2	9,680,536.10
2	3	8,873,506.13
3		30,997,030.51
3	4	9,413,070.81
4	5	989,284.20
5		20,594,675.50
		63,579,662.64

	24,465,387.50	3,642,900.53	-22,546.56		28,085,741.47
	24,465,387.50	3,642,900.53	-22,546.56		28,085,741.47

		6,240,000.00	3-4	9.81%	3,120,000.00
		5,165,171.46	5	8.12%	5,165,171.46
		4,730,000.00	5	7.44%	4,730,000.00
		2,496,282.80	5	3.93%	2,496,282.80
		1,502,667.75	5	2.36%	1,502,667.75
	--	20,134,122.01	--	31.66%	17,014,122.01

5%(5%)

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	26,508,143.48	26,508,143.48	23,166,857.26
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10,574,304.19

-10,574,304.19

-						
			6,090,000.00			

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1.		58,053,354.71	8,396,000.00	66,449,354.71
2.				
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2	\			
3				
3.				
1				
2				
4.		58,053,354.71	8,396,000.00	66,449,354.71
1.		18,077,779.03	1,922,613.94	20,000,392.97
2.		1,288,631.64	211,663.92	1,500,295.56
1		1,288,631.64	211,663.92	1,500,295.56
3.				
1				
2				
4.		19,366,410.67	2,134,277.86	21,500,688.53
1.				
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4.				
1.		38,686,944.04	6,261,722.14	44,948,666.18

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	197,262,236.61	129,597,011.45
	197,262,236.61	129,597,011.45

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				29,642,459.56	29,642,459.56
	177,912,200.37		177,912,200.37	93,443,505.50	93,443,505.50
	12,253,285.09		12,253,285.09	5,451,253.02	5,451,253.02
				201,769.91	201,769.91
	7,096,751.15		7,096,751.15	858,023.46	858,023.46
	197,262,236.61		197,262,236.61		129,597,011.45

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	258,708,600.00	93,443,505.50	85,410,794.87	833,716.81	108,383.19	177,912,200.37	69.13%	69.13%	
	80,000,000.00	29,642,459.56	46,242,275.49	75,884,735.05	0.00	0.00	94.86%	100%	
	338,708,600.00	123,085,965.06	131,653,070.36	76,718,451.86	108,383.19	177,912,200.37	--	--	--

1.	490,792,737.90			490,792,737.90
2.				
1				
2				
3				
3.				
1				
4.	490,792,737.90			490,792,737.90
1.	114,498,048.13			114,498,048.13
2.	12,043,731.30			12,043,731.30
1	12,043,731.30			12,043,731.30
3.				
1				
4.	126,541,779.43			126,541,779.43
1.				
2.				
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4.				
1.	364,250,958.47			364,250,958.47
2.	376,294,689.77			376,294,689.77

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	1,426,662.90	1,048,695.94	657,991.59		1,817,367.25
	602,430,533.23	208,684,389.58	137,160,154.38		673,954,768.43

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	10,574,273.41	10,574,273.41	16,508,537.41	16,508,537.41
	10,574,273.41	10,574,273.41	16,508,537.41	16,508,537.41

	1,788,266,598.35	1,417,720,909.12
	1,788,266,598.35	1,417,720,909.12

	370,538,000.73	2020
	370,538,000.73	—

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	42,070,395.83	1,586,861,102.08	1,576,434,542.82	52,496,955.09
-		25,937,699.84	25,937,699.84	
		1,014,233.06	1,014,233.06	
	42,070,395.83	1,613,813,034.98	1,603,386,475.72	52,496,955.09

2

	629,173.12	453,032.99
	41,754,741.84	65,255,924.13
	2,097,665.96	2,798,304.77
	2,865,272.60	1,633,793.21
	2,488,114.93	2,488,573.77
	6,114,179.08	8,493,724.27
	2,346,060.70	2,505,103.12
	836,927.12	1,262,353.89
	1,214,201.52	626,781.91
	1,888.66	909.21
	66,203.56	66,145.57
	1,016,452.31	538,984.07
	98,198,934.02	98,110,341.45

25

	890,867.18	877,931.18
	366,657,960.06	419,735,768.34
	367,548,827.24	420,613,699.52

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	890,867.18	877,931.18
	890,867.18	877,931.18

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	121,842,319.47	120,771,183.37
	9,859,400.10	1,485,363.94
	2,039,825.46	2,422,935.72
	232,916,415.03	295,056,285.31
	366,657,960.06	419,735,768.34

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	190,143,912.90	204,718,899.28
	190,143,912.90	204,718,899.28

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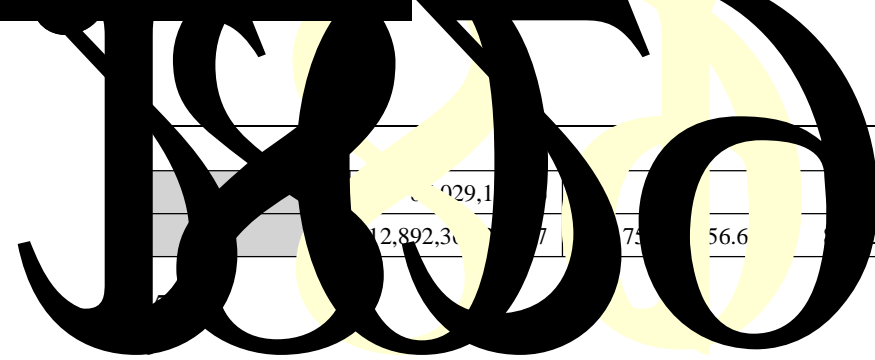
	205,606,109.27	8,858,774.75		214,464,884.02
	218,937,567.84	8,858,774.75		227,796,342.59
	424,543,677.11	17,717,549.50		442,261,226.61

10%

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33

		1,178,393,206.08	1,223,371,014.54
	+	-	118,828.13
		1,178,393,206.08	1,223,489,842.67
		43,131,874.12	10,196,510.39
		8,858,774.75	10,621,035.99
		8,858,774.75	10,621,035.99
		32,801,474.30	34,051,075.00
		1,171,006,056.40	1,178,393,206.08




929,1			86,029,194.13
12,892,3	7	75	56.6
			60,092.95
			742,179,080.00
			13,128,786,002.31

	4,936,242.81	6,916,461.07
	16,358,870.67	17,425,143.74
	7,136,509.96	7,656,836.68
	18,896,637.97	31,202,580.08
	3,340,290.02	4,557,480.87
	68,262.66	77,623.94
	5,049,701.39	4,449,465.66
	3,625,433.72	3,860,258.39
	35,148.81	37,691.47
	220,322.43	438,200.72
	59,667,420.44	76,621,742.62

36

	1,262,880,753.61	
	519,026,826.55	546,347,081.85



	25,291,025.34	
	16,054,581.64	4,562,804.15
	7,240,385.00	
		

	-795,056.01	-2,711,634.82
	-1,641,665.39	-11,731,645.98
	-2,436,721.40	-14,443,280.80

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"-"	17,279,285.55	-3,499,236.95
	17,279,285.55	-3,499,236.95

45

	9,812.84		9,812.84
	9,812.84		9,812.84
	23,761,305.12	6,229,140.11	23,761,305.12
	23,771,117.96	6,229,140.11	23,771,117.96

281.61%

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	22,360,193.45	40,924,995.13	22,360,193.45

	304,055.68
	27,403,425.37
	72,713,567.18

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	172,126,785.87	11,734,996.31
	20,999,746.38	35,487,691.70
	33,761,305.12	20,455,008.39
	226,887,837.37	67,677,696.40

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		65,480,681.20	12,974,261.96
		3,485,047.60	1,967,349.80
		2,436,721.40	14,443,280.80
		251,043,759.15	223,176,425.31
		12,043,731.30	12,035,057.20
		137,160,154.38	133,251,455.75
	“ ”	-17,279,285.55	3,499,236.95
	“ ”	22,350,380.61	40,924,995.13
	“ ”	21,570,259.45	24,923,319.21
	“ ”	24,477,062.01	7,105,542.94
	“ ”	-17,103,011.68	357,598.48
	“ ”	45,912,134.40	1,901,750.32
	“ ”	6,142,222.65	-427,046,715.03
	“ ”	106,726,978.66	1,050,061,427.25
	“ ”	193,825,538.56	-254,286,272.24
		10,000,000.00	
		868,272,374.14	845,288,713.83
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		275,728.26	483,235.01
		2,872.73	
		2,945.45	
		354,990.82	
		852,462.00	
		1,520,418.18	

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3	358,635.04
5	358,635.04
	358,635.04

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	358,635.04					358,635.04

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		120,000,000.00	115,000,000.00

	12	()	()	
2020 1 1				9,164,122.01
2020 1 1	—	—	—	—
2020 12 31				9,164,122.01

1	1	2,111,160,004.06
3		9,164,122.01
5		9,164,122.01
		2,120,324,126.07

2,115,990,050.95	1,641,665.39	2,114,348,385.56	2,115,990,050.95	2,115,990,050.95
187,918,465.42		187,918,465.42	213,116,351.11	213,116,30

23,021,544.87	988,930.05	-1,253,333.33	22,757,141.59
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14,700,000.00	351,171.47		15,051,171.47
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	13,613,293.50	
	-199,536,553.75	
	-2,447,364.41	
	-5,692,777.81	--

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	1.27%	0.07	0.07
	1.44%	0.05	0.05

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