



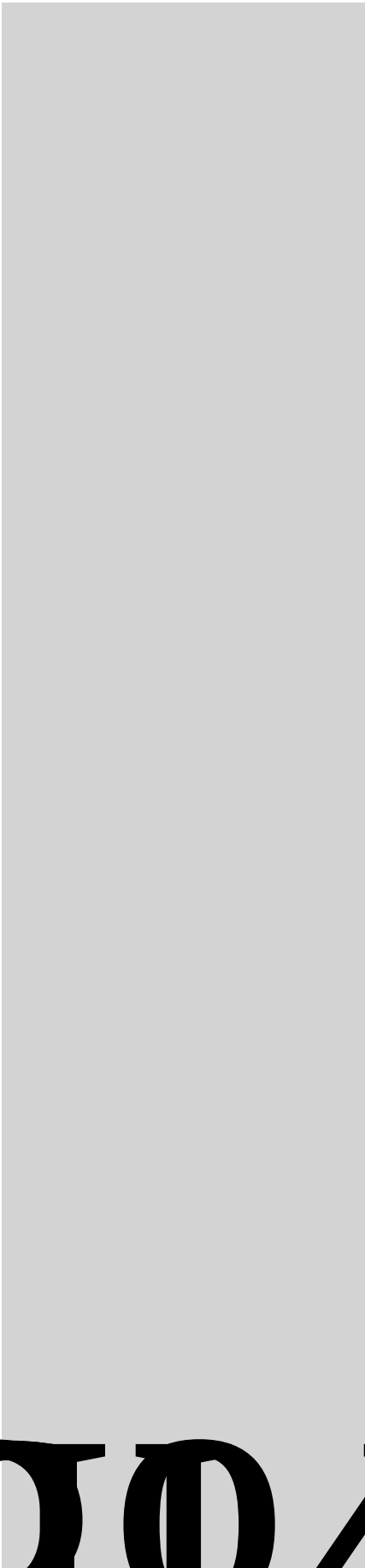
	A		000563
	SHAANXI INTERNATIONAL TRUST CO.,LTD.		
	SITI		
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	http://www.siti.com.cn		
	sgtdm@siti.com.cn		

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	C 24	C 24
	029 81870262	029 81870262
	029 88851989	029 88851989
	sgtdm@siti.com.cn	sgtdm@siti.com.cn

	http://www.cninfo.com.cn

	91610000220530273T
	2002
	2006
	2008
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2020



5,710.8
5,460.8 47
2. 1994 1997 1998
314,187,026
153,340,466
48.81%
3.2005 7 5
160,360,466
160,500,866
51.08%
4.2012 4 25 220.0

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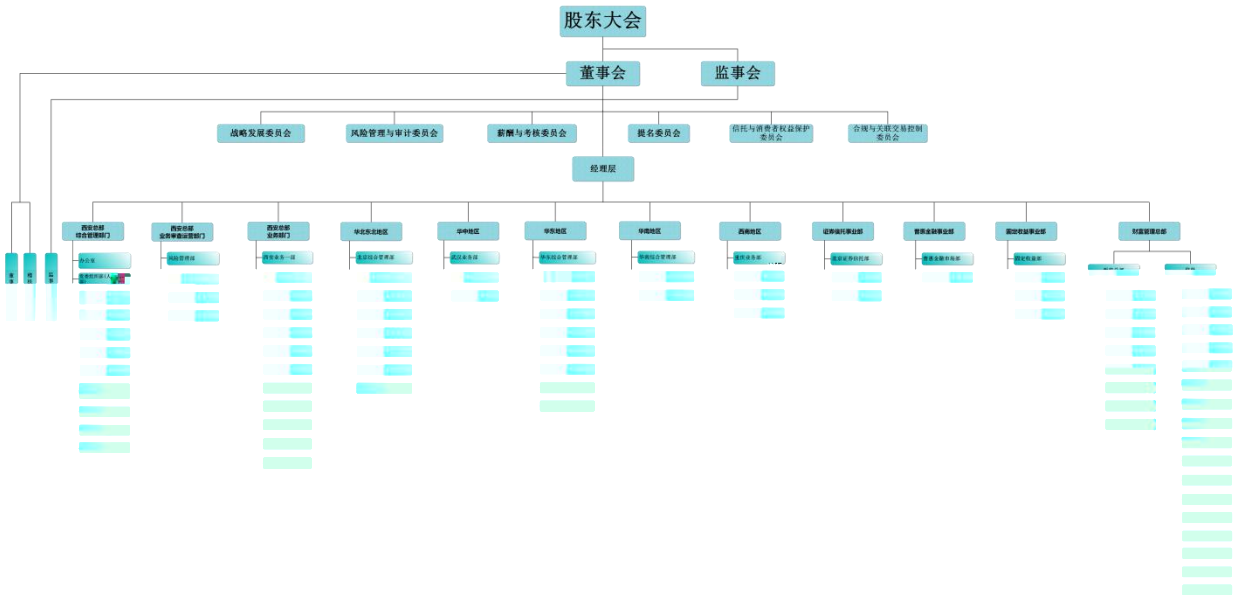
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2020

	2020	2019		2018
	2,125,822,543.78	1,755,654,630.76	21.08%	1,027,334,487.80
	685,690,774.63	581,527,983.85	17.91%	319,474,221.09
	687,831,485.81	581,317,454.05	18.32%	419,630,626.84
	-1,155,711,678.11	-1,401,958,227.00	17.56%	-1,297,219,358.49
	0.1730	0.1467	17.93%	0.0912
	0.1730	0.1467	17.93%	0.0912
	6.02%	5.46%	0.56	3.56%
	2020	2019		2018
	16,517,056,276.04	14,666,736,402.38	12.62%	12,279,353,222.88
	11,795,048,450.08	10,977,363,711.96	7.45%	10,414,858,172.41

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	408,946,780.08	516,929,653.73	630,116,694.01	569,829,415.96
	210,413,218.61	197,645,129.48	130,009,460.40	147,622,966.14
	213,667,537.32	197,922,495.71	130,023,447.10	146,218,005.68
	-229,499,096.92	-402,849,604.90	766,843,597.08	-1,290,206,573.37

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	2020	2019	2018	
	265.23	-13,767.25		
	0.00			
	773,483.02	2,400,000.00		
			-133,346,744.64	

2020

	-3,628,029.82	-2,105,526.35		
			-195,129.70	
	-713,570.39	70,176.60	-33,385,468.59	
	-2,140,711.18	210,529.80	-100,156,405.75	

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	436,959,751.74	
	-28,322,108.63	
	268,131,562.75	

2020

2018 9 3

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2018 1 3

K0068H261010001

2020

	916,397,000.00	262,487,000.00 249.12%
		72,981,697.87 12
	1,891,807,636.49	1,394,892,287.62 35.62%

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70%

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App 1104 East4.0 CRM App

“ ” “ ”

	2020		2019		
	2,125,822,543.78	100%	1,755,654,630.76	100%	21.08%
	2,125,822,543.78	100.00%	1,755,654,630.76	100.00%	21.08%
	2,125,822,543.78	100.00%	1,755,654,630.76	100.00%	21.08%
	1,461,533,758.82	68.75%	1,189,527,784.42	67.75%	22.87%
	60,052,230.65	2.82%	75,962,118.74	4.33%	-20.94%
	114,156,041.90	5.37%	87,841,661.70	5.00%	29.96%
	141,057,552.07	6.64%	138,992,891.67	7.92%	1.49%
	297,214,903.31	13.98%	200,952,518.80	11.45%	47.90%
	46,968,391.08	2.21%	40,584,040.48	2.31%	15.73%
	4,839,665.95	0.23%	21,793,614.95	1.24%	-77.79%

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2020



2020

	646,383,641.80	529,900,030.49	21.98%	
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	2020	2019	
	4	6	-33.33%
	0.60%	0.94%	-0.34%
	9,142,183.97	7,564,154.64	20.86%
	0.43%	0.43%	0.00%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2020	2019	
	1,229,115,598.86	1,554,180,272.37	-20.92%
	2,384,827,276.97	2,956,138,499.37	-19.33%
	-1,155,711,678.11	-1,401,958,227.00	17.56%
	4,639,919,939.29	5,526,237,644.96	-16.04%

2020

	3,879,639,127.34	4,682,211,218.84	-17.14%
	760,280,811.95	844,026,426.12	-9.92%
	2,320,000,000.00	2,200,000,000.00	5.45%
	2,318,226,857.62	2,007,542,756.92	15.48%
	1,773,142.38	192,457,243.08	-99.08%
	-393,657,723.78	-365,474,557.80	-7.71%

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17.56%

9.92%

99.08%

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2020

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	2020		2020			
	433,396,111.56	2.62%	827,053,835.34	5.64%	-3.02%	
	3,308,179.79	0.02%	3,537,379.37	0.02%	0.00%	
	66,162,324.17	0.40%	68,489,522.43	0.47%	-0.07%	
	916,397,000.00	5.55%	262,487,000.00	1.79%	3.76%	
	4,729,341,190.06	28.63%	4,202,641,095.66	28.65%	-0.02%	
	3,176,993,417.26	19.23%	3,208,868,062.80	21.88%	-2.65%	

2020

	3,529,732,586.09	21.37%	3,268,215,695.73	22.28%	-0.91%	
	1,891,807,636.49	11.45%	1,394,892,287.62	9.51%	1.94%	
	1,415,044,702.80	8.57%	1,094,157,416.34	7.46%	1.11%	
	492,654,066.98	2.98%	387,239,626.05	2.64%	0.34%	
	72,398,500.83	0.44%	135,401,564.32	0.92%	-0.48%	
	4,084,995,004.31	24.73%	3,034,953,063.48	20.69%	4.04%	

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1	3,208,868,0 62.80	268,131,56 2.75			5,833,359,5 22.14	5,963,372,9 39.30		3,176,993 ,417.26
4	1,394,892,2 87.62		356,000,20 0.99					1,891,807 ,636.49
	4,603,760,3 50.42	268,131,56 2.75	356,000,20 0.99		5,833,359,5 22.14	5,963,372,9 39.30		5,068,801 ,053.75
	4,603,760,3 50.42	268,131,56 2.75	356,000,20 0.99		5,833,359,5 22.14	5,963,372,9 39.30		5,068,801 ,053.75
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	30009 5		42,76 7,050. 37			7,707, 161.4 6		140,2 08,10 1.27	97,44 1,050. 90	8,605, 007.4 5	40,78 8,265. 75		
	60178 8		36,53 6,273. 17			-3,71 5,459. 17		40,14 2,773. 17	3,606, 500.0 0	-3,753 ,234.3 1	32,95 5,414. 00		
	30005 9		24,67 1,984. 92			8,707, 218.8 3		146,2 40,27 9.08	121,5 68,29 4.16	7,602, 534.3 4	31,10 8,500. 00		

	00058 9		28,58 9,682. 67			-584, 192.4 8		29,93 0,193. 00	1,340, 510.3 3	-528,4 93.64	28,09 9,890. 00		
	00258 5		13,39 8,306. 18			8,917, 608.0 0		14,24 8,668. 00	850,3 61.82	8,885, 967.5 8	21,93 0,800. 00		
	00266 9		18,15 8,042. 04			-1,25 1,151. 34		19,91 6,150. 66	1,758, 108.6 2	-1,229 ,025.2 2	16,99 3,515. 42		
	60379 9		8,292, 730.0 2		2,166, 450.0 0	9,289, 857.8 3		14,18 1,237. 00	7,503, 309.3 8	8,571, 106.9 9	16,93 0,550. 00		
	00042 5		15,58 3,402. 65		15,20 8,241. 00	688,8 85.64		23,63 8,245. 00	22,43 6,468. 35	761,6 60.65	15,27 2,280. 00		
	30044 3		6,661, 724.1 4		27,13 6,403. 00	15,93 4,315. 73		34,10 7,974. 00	53,61 0,555. 84	18,20 4,383. 45	14,63 8,800. 00		
			563,4 91,29 5.09	--	494,8 94,99 0.15	184,3 83,61 7.29		4,163, 895,6 00.88	4,044, 966,4 46.14	160,9 53,28 1.13	633,1 32,15 6.16		
			803,1 50,49 1.25	--	613,8 66,08 4.15	239,4 97,86 1.79	0.00	4,626, 509,2 22.06	4,355, 081,6 05.54	217,7 93,18 8.42	935,7 30,17 1.33		

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2020

1	98,679.05			1,746.47
2	3,954.44			-15.00
3	2,577.33			738.28
4	9,695.45			-0.19
5	1,176.00			
6	5,000.00			
7	69,335.00			4,571.38
8	100.05			1.50
9	1,000.00			
10	200.00			
11	32,409.00			2,409.00
12	5,734.12			-7,033.39
13	22,615.62			2,846.28
14	2,477.61			165.61
15	10,059.09			954.03
16	22,407.50			2,415.33
17	19,820.87			1,396.79
18	14,585.43			-284.17
19	49,552.18			1,785.40
20	445.97			42.88
21	99.10			2.81
22	112,235.69			18,731.58
23	3,756.06			154.46
24	49,552.18			1,955.29
25	29,721.40			320.67
26	9,910.44			268.16
27	81,396.40			
28	71,925.64			1,499.08
29	35,858.72			501.72
	766,280.34			35,173.97

2020

98,679.05

1%

11,075.71

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2020

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2020

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2019 581,527,983.85

1	10%	58,152,798.39		
2	5%	29,076,399.19		
3	2019	3,964,012,846	10	0.30

2020 6 19

3

2018 319,474,221.09

1	10%	31,947,422.11		
2	5%	15,973,711.05		
3	2018	3,964,012,846	10	0.20

2019 581,527,983.85

2020

1	10%	58,152,798.39		
2	5%	29,076,399.19		
3	2019	3,964,012,846	10	0.30

2020	685,690,774.63
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1	10%	68,569,077.46		
2	5%	34,284,538.73		
3	2020	3,964,012,846	10	0.30

2020	118,920,385.38	685,690,774.63	17.34%			118,920,385.38	17.34%
2019	118,920,385.38	581,527,983.85	20.45%			118,920,385.38	20.45%
2018	79,280,256.92	319,474,221.09	24.82%			79,280,256.92	24.82%

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10	0
10	0 3
	3,964,012,846
	118,920,385.38
	0.00

2020

					118,920,385.38
					582,837,158.44
					100%
80%					
2020					
685,690,774.63					
1	10%	68,569,077.46			
2	5%	34,284,538.73			
3	2020	3,964,012,846	10	0.30	

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2017
13,198

2016	12	5	2020	12	31
5	11		7,060		12.68
					7,032.5
6	14	197.94	2017	5	13
		2016	2	26	

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2020

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2020

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2020
69.3

106.3
37

35.8

2020

27

2019 256 265 7 2020 32
3000 2300

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	—	—
1		106.3
3		318
	—	—

1	—	—
1 2		3
1 3		35.8
1 4		318
2	—	—
2 1		0
2 2		400
2 3		0
3	—	—
3 1		0
4	—	—
4 1		0.2
4 2		1
4 3		0
5	—	—
5 1		37
6	—	—
6 2		0
7	—	—
7 1“ ”		0
7 2 “ ”		0
7 3		0
7 4		0
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8 1		0
8 2		0
8 3		0
9	—	—
9 1		6
9 2		33.3
9 3		318

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2019	1,202,414.35	71,246.83	10,931.29	68,365.80	24,069.37	1,377,027.63	103,366.46	7.51%
2020	1,229,729.27	157,048.54	31.83	21,834.26	30,850.17	1,439,494.07	52,716.26	3.66%

2.

2019	1,194,912.64	61,698.26	3,821.99	16,054.64	133.38	1,276,620.91	20,010.02	1.57%
2020	1,224,368.91	144,319.35	26.15	6,630.74	300.76	1,375,645.90	6,957.65	0.51%

1.

2.

3.2020

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6 0 10 0 04

	864 289 03	≥2	
	162,171.27		
	341,820.45		
	0.00		

2020

	503,991.72		
/	171.49%≥100%		
/	73.28%≥40%		

	37,165.64	2.60%		145,931.18	10.22%
	318,199.34	22.29%		202,668.42	14.19%
	91,639.70	6.42%		286,210.49	20.05%
	425,364.02	29.79%		9,722.83	0.68%
	177,349.64	12.42%		334,718.71	23.44%
	189,180.76	13.25%		448,586.23	31.42%
	188,938.76	13.23%			
	1,427,837.86	100.00%		1,427,837.86	100.00%

01

2020 12 31

	3,746,914,200.94	3,614,361,415.83			
	40,769,015,300.20	47,839,308,200.79			
	545,908,093.35	1,049,041,029.26			
	166,912,699.02	111,549,472.39		3,845,653,848.71	2,441,934,983.49
	3,068,009.00	2,947,526.50		158,631,098.48	90,624,462.93
	1,092,552,938.74	1,918,095,415.04			

2020

	75,659,406,687.96	120,926,015,137.66			
	748,149,571.61	709,791,653.94			
	107,780,119,698.51	82,977,248,908.87			
	25,969,085,808.37	27,844,013,808.37		4,004,284,947.19	2,532,559,446.42
				259,438,554,983.32	293,246,080,796.36
				7,808,138,770.99	7,606,092,206.16
				-14,218,845,693.80	-14,672,159,311.86
	551,000,000.00	1,720,200,568.43		253,027,848,060.51	286,180,013,690.66
	257,032,133,007.70	288,712,573,137.08		257,032,133,007.70	288,712,573,137.08

02

2020

	21,020,798,990.93	24,815,261,165.48
	6,412,081,459.72	9,912,353,400.66
	12,635,181,390.58	5,883,104,912.18
	1,841,573,815.88	9,007,872,032.99
	131,962,324.75	11,930,819.65
	3,100,612,108.47	1,994,682,620.31
	76,685,888.81	69,632,209.85
	3,009,861,181.81	1,925,050,410.46
	14,065,037.85	
	17,920,186,882.46	22,820,578,545.17
	17,920,186,882.46	22,820,578,545.17

	-14,672,159,311.86	-30,057,824,158.27
	3,248,027,570.60	-7,237,245,613.10
	17,466,873,264.40	7,434,913,698.76
	-14,218,845,693.80	-14,672,159,311.86

	374,691.42	1.46		8,199,222.17	31.90
	4,076,901.53	15.86		2,169,758.06	8.44
	54,590.81	0.21		4,303,036.60	16.74
	7,565,940.67	29.44		5,484,269.88	21.34
	74,814.96	0.29		1,191,132.16	4.63
	10,778,011.97	41.93		4,355,794.43	16.95
	2,596,908.58	10.10			
	55,100.00	0.22			
	126,253.36	0.49			

	15,447,618.38	16,804,876.16
	12,984,790.59	8,324,866.77
	438,848.34	573,470.37
	28,871,257.31	25,703,213.30

	5,189,240.36	4,301,269.01

2020

	305,604.63	3,854,799.02
	10,190,180.55	10,426,881.36
	71,036.92	20,598.19
	15,756,062.46	18,603,547.58

	2,479,497.87	2,343,584.12
	3,196,600.27	600,659.20
	7,439,096.71	4,155,422.40
	13,115,194.85	7,099,665.72

	178	8,177,448.14	5.54%
	142	5,625,506.56	6.72%
	10	619,235.00	4.98%
	330	14,422,189.70	5.99%

72	3,600,648.57	0.56%	4.84%
4	232,620.00	0.33%	6.31%
89	3,352,0800		

		5		67,725.00	0.08%		6.98%
		34		2,921,200.57	0.11%		6.14%
		123		4,046,967.94	0.19%		5.66%

161	7,782,084.33
42	1,212,566.18
30	012'830'18
10	378,9

2020

	1,413,800.00		255,500.00	1,158,300.00

252,817.53	43,142.95	295,960.48

119,109.73	2,040.27	121,150.00

	%
	0.46

	0	0.00%						0	0.00%
	3,964,012,846	100.00%						3,964,012,846	100.00%
	3,964,012,846	100.00%						3,964,012,846	100.00%
	3,964,012,846	100.00%						3,964,012,846	100.00%

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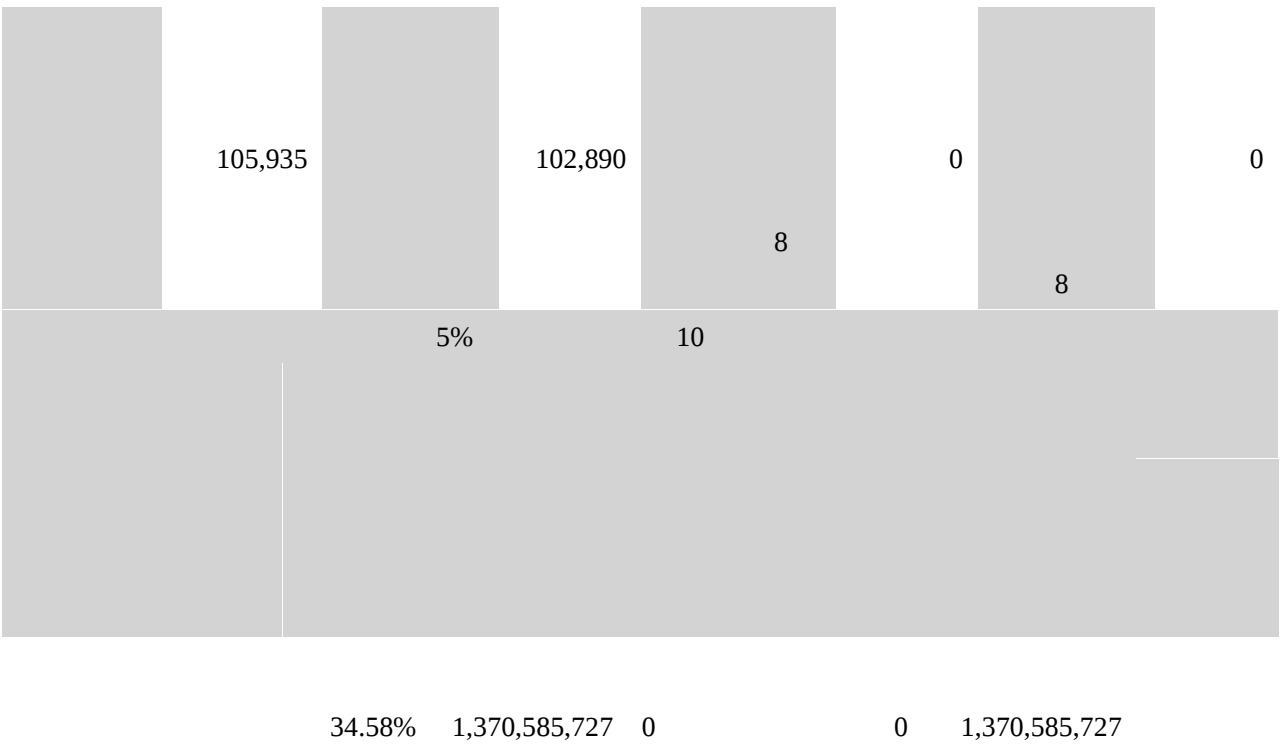
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		1.31%	52,069,680	0	0	52,069,680		
		0.92%	36,514,300	36,514,300	0	36,514,300		
		0.70%	27,677,000	0	0	27,677,000		
		0.54%	21,357,446	6,314,889	0	21,357,446		
500		0.23%	9,101,786	-10,402,000	0	9,101,786		
		0.22%	8,784,000	-45,861,737	0	8,784,000		
		0.20%	7,998,890	3,579,260	0	7,998,890		
500		0.19%	7,562,500	4,154,500	0	7,562,500		
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	1,370,585,727	1,370,585,727
	857,135,697	857,135,697
	52,069,680	52,069,680
	36,514,300	36,514,300
	27,677,000	27,677,000
	21,357,446	21,357,446
500	9,101,786	9,101,786
	8,784,000	8,784,000
	7,998,890	7,998,890
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				43	2019 07 10	2022 07 10	0	0	0	0	0	0
				59	2016 04 22	2022 07 10	0	0	0	0	0	0
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				57	2019 07 10	2020 07 23	0	0	0	0	0	0
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				57	2019 07 10	2022 07 10	0	0	0	0	0	0
				62	2019 07 10	2022 07 10	0	0	0	0	0	0

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				52	2019 07 10	2022 07 10	0	0	0	0	0
				51	2019 12 19	2022 07 10	0	0	0	0	0
				67	2020 05 18	2020 07 31	0	0	0	0	0
				44	2021 02 09	2022 07 10	0	0	0	0	0
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				55	2016 04 22	2022 07 10	0	0	0	0	0
				55	2015 10 29	2020 05 11	0	0	0	0	0
				50	2017 04 26	2022 07 10	0	0	0	0	0
				42	2019 07 10	2022 07 10	0	0	0	0	0
				49	2018 10 29	2022 07 10	0	0	0	0	0
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1.2019	1	2	3	4	5	6	7	8	9	10	11	12
2.2020	13	14	15	16	17	18	19	20	21	22	23	24
3.2020	25	26	27	28	29	30	31	32	33	34	35	36
4.2020	37	38	39	40	41	42	43	44	45	46	47	48
5.2020	49	50	51	52	53	54	55	56	57	58	59	60
6.2020	61	62	63	64	65	66	67	68	69	70	71	72
7.2020	73	74	75	76	77	78	79	80	81	82	83	84
8.2020	85	86	87	88	89	90	91	92	93	94	95	96
9.2020	97	98	99	100	101	102	103	104	105	106	107	108
10.2020	109	110	111	112	113	114	115	116	117	118	119	120
11.2020	121	122	123	124	125	126	127	128	129	130	131	132
12.2020	133	134	135	136	137	138	139	140	141	142	143	144
1.2021	145	146	147	148	149	150	151	152	153	154	155	156
2.2021	157	158	159	160	161	162	163	164	165	166	167	168
3.2021	169	170	171	172	173	174	175	176	177	178	179	180
4.2021	181	182	183	184	185	186	187	188	189	190	191	192
5.2021	193	194	195	196	197	198	199	200	201	202	203	204
6.2021	205	206	207	208	209	210	211	212	213	214	215	216
7.2021	217	218	219	220	221	222	223	224	225	226	227	228
8.2021	229	230	231	232	233	234	235	236	237	238	239	240
9.2021	241	242	243	244	245	246	247	248	249	250	251	252
10.2021	253	254	255	256	257	258	259	260	261	262	263	264
11.2021	265	266	267	268	269	270	271	272	273	274	275	276
12.2021	277	278	279	280	281	282	283	284	285	286	287	288
1.2022	289	290	291	292	293	294	295	296	297	298	299	300
2.2022	301	302	303	304	305	306	307	308	309	310	311	312
3.2022	313	314	315	316	317	318	319	320	321	322	323	324
4.2022	325	326	327	328	329	330	331	332	333	334	335	336
5.2022	337	338	339	340	341	342	343	344	345	346	347	348
6.2022	349	350	351	352	353	354	355	356	357	358	359	360
7.2022	361	362	363	364	365	366	367	368	369	370	371	372
8.2022	373	374	375	376	377	378	379	380	381	382	383</	

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3	_____2019	2020-10	2020-04-28	

	2020-11			
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4	2020-17 2020-18	2020 05 12		
5	2019 2019 2020-19	2020 05 19		
6	2019 2020-20	2020 06 11		
7	2020-21	2020 07 06		
8	2020-22 2020-23 2020 2020-24 2020 2020-25 2020-26 2020-27 2020-28 2020-29 2020 2022 2020-30 2020 2022 2020-31 2020-32 2020-33 2020 2020-34	2020 07 07		

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	2020 12 31	2019 12 31
	433,396,111.56	827,053,835.34
	916,397,000.00	262,487,000.00
	72,981,697.87	
	4,729,341,190.06	4,202,641,095.66
	3,176,993,417.26	3,208,868,062.80
	3,529,732,586.09	3,268,215,695.73
	1,891,807,636.49	1,394,892,287.62
	3,308,179.79	3,537,379.37
	66,162,324.17	68,489,522.43
	8,824,460.45	6,679,929.77
	273,066,969.50	329,714,177.32
	1,415,044,702.80	1,094,157,416.34

	492,654,066.98	387,239,626.05
	32,275,289.82	116,628,165.46
	72,398,500.83	
	39,684,964.02	15,150,271.11
	4,084,995,004.31	3,170,354,627.80
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	356,000,200.99	105,085,852.12
	441,922,743.88	373,353,666.42
	140,350,583.88	140,350,583.88
	214,972,325.74	180,687,787.01
	2,566,296,221.27	2,102,379,448.21

	2020 12 31	2019 12 31
	371,656,359.54	803,505,648.42
	916,397,000.00	262,487,000.00
	72,981,697.87	
	4,253,640,242.86	4,172,901,885.66
	3,181,993,417.26	3,199,325,362.80
	1,773,496,407.32	1,931,240,419.29
	1,891,807,636.49	1,394,892,287.62
	3,308,179.79	3,537,379.37
	66,162,324.17	68,489,522.43
	8,824,460.45	6,679,929.77
	261,638,055.66	326,782,996.43
	1,476,472,834.44	1,094,157,416.34
	492,654,066.98	387,239,626.05

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	32,275,289.82	110,588,624.03
	57,400,744.50	
	39,684,964.02	18,191,346.11
	1,861,315,100.45	1,770,616,539.98
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	356,000,200.99	105,085,852.12
	441,922,743.88	373,353,666.42
	140,350,583.88	140,350,583.88
	214,972,325.74	180,687,787.01
	2,566,296,221.27	2,102,379,448.21

	2020	2019
	179,383,857.85	240,326,605.33
	459,982,027.77	355,172,490.03
	280,598,169.92	114,845,884.70

	1,212,519,415.08	926,917,464.18
	1,214,089,072.47	927,603,459.93
	1,569,657.39	685,995.75
“ ”	462,766,105.23	411,641,974.85
	-229,199.58	-986,071.46
“ ”		
	773,483.02	2,400,000.00
“ ”	268,131,562.75	172,358,260.39
“ ”		
	2,247,854.62	2,024,093.26
“ ”	265.23	-13,767.25
	18,688,604.59	13,554,051.69
	646,383,641.80	529,900,030.49
	533,824,835.93	444,938,224.54
	5,223,925.04	4,904,916.60
	1,931,439.18	874,723.04
	5,559,469.00	2,980,249.39
	232,382,731.97	178,723,897.24
“ ”		
	685,690,774.63	581,527,983.85
1. “ ”	685,690,774.63	581,527,983.85
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	685,690,774.63	581,527,983.85
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	2020	2019
	332,597,408.28	276,043,948.57
	423,570,068.93	354,856,724.42
	90,972,660.65	78,812,775.85
	1,266,625,540.79	944,523,685.95
	1,268,195,198.18	945,209,681.70
	1,569,657.39	685,995.75
“ ”	210,824,859.16	332,623,844.78
	-229,199.58	-986,071.46
“ ”		
	773,483.02	2,400,000.00
“ ”	268,131,562.75	184,522,560.39
“ ”		
	2,247,854.62	2,024,093.26
“ ”	265.23	-13,767.25
	17,067,949.50	12,972,000.78
	641,411,921.38	528,937,329.90
	495,795,641.48	432,952,710.98
	5,223,925.04	4,904,916.60
	1,931,439.18	874,723.04
	5,559,469.00	2,980,249.39

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	232,382,732.00	178,723,897.24
“ ”		
“ ”	685,690,774.63	581,527,983.85
“ ”		
	250,914,348.87	142,422,932.45
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	1,717,672,915.41	1,414,056,522.88
	-653,910,000.00	130,113,000.00
	165,352,683.45	10,010,749.49
	529,615,000.00	1,580,000,000.00
	104,070,898.76	-239,436,107.00
	1,932,504.66	1,106,099.62
	453,018,707.15	361,396,608.48
	439,077,366.56	244,286,848.83
	857,112,799.84	1,008,785,049.44
	3,678,136,082.61	3,911,643,331.76
	477,795,678.18	254,860,691.96
	49,720.03	2,900.00
	483,938,458.47	1,359,730,721.24
	3,874,304,400.08	4,677,434,358.61
	5,334,727.26	4,776,860.23

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	2,320,000,000.00	2,200,000,000.00
	208,226,857.62	157,542,756.92
	2,110,000,000.00	1,850,000,000.00
	827,053,835.34	1,192,528,393.14

	2020	2019
	1,723,935,583.68	1,427,713,465.77
	-653,910,000.00	130,113,000.00
	15,352,683.45	9,710,749.49

	79,615,000.00	1,550,000,000.00
	104,070,898.76	-239,436,107.00
	1,932,504.66	1,106,099.62
	453,018,707.15	361,396,608.48
	437,389,425.93	243,704,797.92
	901,766,316.73	1,007,930,378.85
	2,447,629,082.61	3,911,643,331.76
	224,052,479.54	175,842,561.89
	49,720.03	2,900.00
	5,334,727.26	4,776,860.23
	2,207,604,400.08	3,307,027,358.61
	2,320,000,000.00	2,200,000,000.00

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	208,226,857.62	157,542,756.92
	2,110,000,000.00	1,850,000,000.00
	803,505,648.42	1,192,528,393.14

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012	1,49	085,	687,	353,	350,	2,37	77,3	77,3	
,84	3,52	852.	787.	666.	583.	9,44	63,7	63,7	
6.0	8.32	12	01	42	88	8.21	11.9	11.9	
0							6	6	
		250,	34,2	68,5		463,	817,	817,	
		914,	84,5	69,0		916,	684,	684,	
“ ”		348.	38.7	77.4		773.	738.	738.	
		87	3	6		06	12	12	
		250,				685,	936,	936,	
		914,				690,	605,	605,	
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	2019														
	3,9 64, 012 ,84 6.0				4,11 1,49 3,52 8.32		-195 ,130, 612. 82	151, 611, 387. 82	315, 200, 868. 03	140, 350, 583. 88	1,92 7,31 9,57 1.18		10,4 14,8 58,1 72.4		10,41 4,858 ,172. 41

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	2020											
	3,964 ,012, 846.0 0				4,111, 493,52 8.32		105,08 5,852. 12	180,68 7,787. 01	373,35 3,666. 42	2,10 2,37 9,44 8.21	140,3 50,58 3.88	10,977,3 63,711.9 6
	3,964 ,012, 846.0 0				4,111, 493,52 8.32		105,08 5,852. 12	180,68 7,787. 01	373,35 3,666. 42	2,10 2,37 9,44 8.21	140,3 50,58 3.88	10,977,3 63,711.9 6
“ ”							250,91 4,348. 87	34,284 ,538.7 3	68,569 ,077.4 6	463, 916, 773. 06		817,684, 738.12
							250,91 4,348. 87			685, 690, 774. 63		936,605, 123.50
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								34,284 ,538.7 3	68,569 ,077.4 6	-221, 774, 001. 57		-118,920 ,385.38
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	2019											
	3,96 4,01 2,84 6.00				4,111, 493,5 28.32		-195,1 30,61 2.82	151,61 1,387.8 2	315,2 00,86 8.03	1,927,3 19,571. 18	140,35 0,583.8 8	10,414,8 58,172.4 1
							157,7 93,53 2.49			-239,95 8,652.3 2		-82,165,1 19.83
	3,96 4,01 2,84 6.00				4,111, 493,5 28.32		-37,33 7,080. 33	151,61 1,387.8 2	315,2 00,86 8.03	1,687,3 60,918. 86	140,35 0,583.8 8	10,332,6 93,052.5 8
“ ”							142,4 22,93 2.45	29,076, 399.19	58,15 2,798 .39	415,01 8,529.3 5		644,670, 659.38
							142,4 22,93 2.45			581,52 7,983.8 5		723,950, 916.30
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	5,786.79	5,786.79
	427,010,086.33	819,625,065.23
	6,380,238.44	7,422,983.32
	433,396,111.56	827,053,835.34

7802,100,000.000.00

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	4,772,081,666.68	4,239,493,750.00
-	4,760,000,000.00	4,230,000,000.00
-	12,081,666.68	9,493,750.00
	42,740,476.62	36,852,654.34
	0.00	0.00

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	1,950,000,000.00	40.97	1,970,000,000.00	46.57
	900,000,000.00	18.91	1,700,000,000.00	40.19
	1,030,000,000.00	21.64	530,000,000.00	12.53
	880,000,000.00	18.49	30,000,000.00	0.71
	12,081,666.68	—	9,493,750.00	—
	42,740,476.62	0.90	36,852,654.34	0.87
	0.00	—	0.00	—

3

	3,130,000,000.00	2,750,000,000.00
	1,630,000,000.00	1,480,000,000.00
	1,150,000,000.00	1,150,000,000.00
	480,000,000.00	330,000,000.00
	12,081,666.68	9,493,750.00
	42,740,476.62	36,852,654.34
	0.00	0.00

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	36,852,654.34			36,852,654.34
	5,887,822.28			5,887,822.28
	42,740,476.62			42,740,476.62

	3,176,993,417.26	3,208,868,062.80
	1,030,440,491.77	1,007,400,450.34
	986,790,510.31	1,411,849,057.49
	927,988,506.98	613,866,084.15
	191,950,098.04	115,346,940.07
	39,544,430.75	60,405,530.75
	279,379.41	0.00
	3,176,993,417.26	3,208,868,062.80

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	3,745,930,573.15	216,197,987.06	3,529,732,586.09	3,296,875,322.00	28,659,626.27	3,268,215,695.73
	3,745,930,573.15	216,197,987.06	3,529,732,586.09	3,296,875,322.00	28,659,626.27	3,268,215,695.73

180,332.58

		12			
2020	1 1	28,659,626.27	0.00	0.00	28,659,626.27
2020	1 1	—	—	—	—
--		-3,742,991.27	3,742,991.27	0.00	0.00
--		-869,278.04	0.00	869,278.04	0.00
		6,015,560.71	82,392,078.12	99,130,721.96	187,538,360.79
2020	12 31	30,062,917.67	86,135,069.39	100,000,000.00	216,197,987.06

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1	813,964,047.66	855,226,278.52
	719,256,383.83	425,253,338.14
2	358,587,205.00	114,412,670.96
	1,891,807,636.49	1,394,892,287.62

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	0.00	0.00	82,842,387.84	0.00		
	14,990,807.72	419,256,383.83	0.00	0.00		
	5,017,200.00	19,586,205.00	0.00	0.00		

2020

	1,447,6 16.00			-27,645 .92						1,419,9 70.08	
	3,537,3 79.37			-229,19 9.58						3,308,1 79.79	
	3,537,3 79.37			-229,19 9.58						3,308,1 79.79	

	66,162,324.17	68,489,522.43
	66,162,324.17	68,489,522.43

1	94,645,849.01	10,616,478.11	3,107,543.99	6,032,464.30	114,402,335.41
2	0.00	478,597.25	2,189,681.43	366,490.07	3,034,768.75
1	0.00	478,597.25	2,189,681.43	366,490.07	3,034,768.75
2					
3					
3	0.00	268,280.00	697,915.35	22,900.00	989,095.35
1	0.00	268,280.00	697,915.35	22,900.00	989,095.35
4	94,645,849.01	10,826,795.36	4,599,310.07	6,376,054.37	116,448,008.81

2020

1	30,830,649.48	8,296,487.49	2,072,869.66	4,712,806.35	45,912,812.98
2	3,015,515.82	1,001,030.81	655,398.56	640,567.02	5,312,512.-

1				10,583,599.80	10,583,599.80
2				3,342,446.61	3,342,446.61
1				3,342,446.61	3,342,446.61
2					
3					
3				844,880.00	844,880.00
1					
4				13,081,166.41	13,081,166.41
1				3,903,670.03	3,903,670.03
2				1,197,915.93	1,197,915.93
1				1,197,915.93	1,197,915.93
3					
1				844,880.00	844,880.00
4				4,256,705.96	4,256,705.96
1					
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1				8,824,460.45	8,824,460.45
2				6,679,929.77	6,679,929.77

	645,755,945.27	161,438,986.36	979,200,053.74	244,800,013.44
	439,849,037.92	109,962,259.48	334,447,657.92	83,611,914.48
	6,662,894.64	1,665,723.66	5,208,997.59	1,302,249.40
	1,092,267,877.83	273,066,969.50	1,318,856,709.25	329,714,177.32

	158,739,856.06	39,684,964.02	60,601,084.44	15,150,271.11
	158,739,856.06	39,684,964.02	60,601,084.44	15,150,271.11

		273,066,969.50		329,714,177.32
		39,684,964.02		15,150,271.11

	1,743,724,305.87	429,557,958.21	1,314,166,347.66
	83,251,465.10	0.00	83,251,465.10
	17,626,890.04	0.00	17,626,890.04

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2020

	1,948,865,330.86	950,540,427.47	998,324,903.39
	0.00	0.00	0.00
	95,832,512.95	0.00	95,832,512.95

1

	0.00	641,482,317.22
	1,722,684,245.23	1,154,876,254.92
	21,040,060.64	129,426,758.72
	0.00	23,000,000.00
	0.00	80,000.00

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--	-483.87	483.87	0.00	0.00
--	0.00	-53,410,862.75	53,410,862.75	0.00
--	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00
	-18,059,350.58	71,709,822.99	287,133,180.45	340,783,652.86
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	274,935.00	861,491,187.12	861,766,122.12
	0.00	0.00	0.00	0.00
	968,886.84	123,156,520.60	305,432,550.77	429,557,958.21

1 1	1,166,353,081.02
1-2	426,390,704.12
2-3	113,794,557.61
3	37,185,963.12

2020

	923,766,519.94	364,053,501.81	0.00	861,491,187.12	426,328,834.63
	26,680,901.16	-23,271,222.83	0.00	274,935.00	3,134,743.33
	90,219.44	4,160.81	0.00	0.00	94,380.25
	2,786.93	-2,786.93	0.00	0.00	0.00

2020

	17,626,890.04	95,832,512.95

366,853,077.35

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3.	14,671,552.25	22,657,333.06	37,328,885.31	0.00
	15,177,551.11	25,126,580.21	39,639,298.33	664,832.99

	26,400,666.51	23,015,276.80
	0.00	84,720,598.99
	1,684,115.31	4,989,302.51
	1,848,046.67	1,589,598.45
	1,320,033.34	1,135,427.43
	460,965.42	431,600.09
	527,570.53	432,483.18
	0.00	279,986.01
	33,892.04	33,892.00
	32,275,289.82	116,628,165.46

	72,398,500.83	135,401,564.32
	72,398,500.83	135,401,564.32

	43,793,833.63	16,068,976.99
	1,065,906.32	1,065,906.32
	2,230,135,264.36	1,417,818,180.17
	1,810,000,000.00	1,600,000,000.00
	4,084,995,004.31	3,034,953,063.48

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	39,206,805.85	12,813,643.65

2020

	4,587,027.78	3,255,333.34
	43,793,833.63	16,068,976.99

2

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

3

	2,192,585,291.98	1,383,250,186.44
	26,375,993.08	10,438,782.37
	5,905,131.72	5,789,565.27
	5,268,847.58	18,339,646.09
	2,230,135,264.36	1,417,818,180.17

4

	1,810,000,000.00	1,600,000,000.00
	1,810,000,000.00	1,600,000,000.00

	3,964,012,846.00						3,964,012,846.00

	3,971,562,211.38			3,971,562,211.38
	139,931,316.94			139,931,316.94
	4,111,493,528.32			4,111,493,528.32

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2020

	105,085, 852.12	250,914, 348.87				250,914, 348.87		356,000, 200.99
	105,085, 852.12	250,914, 348.87				250,914, 348.87	0.00	356,000, 200.99
	105,085, 852.12	250,914, 348.87				250,914, 348.87		356,000, 200.99

	180,687,787.01	34,284,538.73		214,972,325.74
	180,687,787.01	34,284,538.73		214,972,325.74

	373,353,666.42	68,569,077.46		441,922,743.88
	373,353,666.42	68,569,077.46		441,922,743.88

	140,350,583.88	0.00	0.00	140,350,583.88
	140,350,583.88	0.00	0.00	140,350,583.88

	2,102,379,448.21	1,927,319,571.18
		-239,958,652.32
	2,102,379,448.21	1,687,360,918.86

2020

	685,690,774.63	581,527,983.85
	68,569,077.46	58,152,798.39
	118,920,385.38	79,280,256.92
	34,284,538.73	29,076,399.19
	2,566,296,221.27	2,102,379,448.21

	459,982,027.77	355,172,490.03
	280,598,169.92	114,845,884.70
	179,383,857.85	240,326,605.33

	1,214,089,072.47	927,603,459.93
	1,569,657.39	685,995.75
	1,212,519,415.08	926,917,464.18

	-229,199.58	-986,071.46
	60,456,284.26	134,512,670.66
	-28,322,108.63	49,311,877.78
	20,008,007.72	48,534,281.01
	410,853,121.46	180,269,216.86
	462,766,105.23	411,641,974.85

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2020

	773,483.02	0.00
2019	0.00	1,300,000.00
	0.00	1,000,000.00
2018	0.00	100,000.00

	268,131,562.75	172,358,260.39
	268,131,562.75	172,358,260.39

	2,247,854.62	5,223,925.04	2,024,093.26	4,904,916.60
	2,247,854.62	5,223,925.04	2,024,093.26	4,904,916.60

	265.23	-13,767.25
	265.23	-13,767.25
	265.23	-13,767.25

	8,316,921.57	5,644,282.99
	5,940,658.16	4,031,630.70
	2,076,910.66	1,940,535.83

2020

	135,567.52	135,567.52
	8,780.00	7,980.00
	304,928.69	155,301.60
	1,904,837.99	1,638,753.05
	18,688,604.59	13,554,051.69

	555,127,960.88	435,315,770.74
	29,607,169.38	27,389,470.13
	13,340,593.03	10,010,152.21
	10,240,691.78	15,936,759.78
	6,958,952.70	13,260,550.78
	5,312,512.21	5,257,720.70
	5,085,776.47	6,394,534.49
	4,851,486.61	3,597,459.27
	1,583,727.90	2,692,059.42
	1,197,915.93	810,036.31
	13,076,854.91	9,235,516.66
	646,383,641.80	529,900,030.49

	340,783,652.86	411,126,847.60
	187,538,360.79	20,054,723.00
	5,502,822.28	13,817,000.58
	0.00	-60,346.64
	533,824,835.93	444,938,224.54

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	150,000,000.00	300,000.00
	10,300,000.00	5,000,000.00
	2,347,761.25	2,024,093.26
	773,483.02	2,400,000.00
		279,986.01
	1,931,439.18	6,670.22
	165,352,683.45	10,010,749.49

	761,344,178.47	839,468,520.92
	57,523,173.13	62,933,483.88
	32,405,993.23	27,349,072.71
	5,536,570.00	2,552,371.69
	279,986.01	76,154,344.35
	22,899.00	327,255.89
	857,112,799.84	1,008,785,049.44

	483,938,458.47	1,359,730,721.24
	483,938,458.47	1,359,730,721.24

	2,320,000,000.00	2,200,000,000.00
	2,320,000,000.00	2,200,000,000.00

	2,110,000,000.00	1,850,000,000.00
	2,110,000,000.00	1,850,000,000.00

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	685,690,774.63	581,527,983.85
	533,824,835.93	444,938,224.54
	10,536,437.25	10,162,637.30
	1,197,915.93	810,036.31
	0.00	0.00
“ ”	-265.23	13,767.25
“ ”	0.00	100,621.81
“ ”	-268,131,562.75	-172,358,260.39
“ ”	0.00	0.00
“ ”	-295,409,387.47	-640,265,445.65
“ ”	56,647,207.82	7,758,838.38

2020

“ ”	24,534,692.91	15,150,271.11
“ ”	0.00	0.00
“ ”	-2,019,292,594.54	-1,713,592,499.02
“ ”	114,690,267.41	63,795,597.51
	-1,155,711,678.11	-1,401,958,227.00
2	--	--
3	--	--
	433,396,111.56	827,053,835.34
	827,053,835.34	1,192,528,393.14
	-393,657,723.78	-365,474,557.80

	433,396,111.56	827,053,835.34
	5,786.79	5,786.79
	427,010,086.33	819,625,065.23
	6,380,238.44	7,422,983.32
	433,396,111.56	827,053,835.34

2020

	773,483.02		773,483.02

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	17	11
	3,872,623,995.33	3,070,363,087.06
	3,274,513,488.13	3,005,906,812.83

2020 12 31

2020

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2020

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	3,308,179.79	3,537,379.37
	--	--
--	-229,199.58	-986,071.46
--	-229,199.58	-986,071.46

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2020 12 31

121,408.91

2

	1,251,935,020.56	1,251,935,020.56
	267,482,678.73	267,482,678.73

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2.

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2020

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	935,730,171.33	1,017,440,000.00	1,223,823,245.93	3,176,993,417.26
1.	935,730,171.33	1,017,440,000.00	1,223,823,245.93	3,176,993,417.26
1	279,379.41	1,017,440,000.00	987,791,002.08	2,005,510,381.49
2	935,450,791.92		236,032,243.85	1,171,483,035.77
		1,891,807,636.49		1,891,807,636.49
	935,730,171.33	2,909,247,636.49	1,223,823,245.93	5,068,801,053.75
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		P/B P/E

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2020

-	1,215,103,069.95	1,223,823,245.93	8,720,175.98
0.72%			

			1,000,000.00	34.58%	34.58%
			1,000,000.00	21.62%	21.62%

2018 25

2019

2020

2020 12 31

0.30

0

2020

10

2021 1 1

21

2021

2021 1 1

2021 1 23

35

11 89

30

36

2021 2 9

2021

2021 2 23

2021 13

2020

25 703 213 30

2020 28 871 257 31

118,855,274.06

2020

2012 4 11 7 25
“ ”

5 7

2013 8 7
8 9

2013 00021 00022 00026 2013

10
72 897 777 78 525 423 826 07

2016 3 21 2013 00022 6
32 4

2020

8 997 50

2020 12 31

13 333

1387 5 599

2020

	3,308,179.79		3,308,179.79	3,537,379.37		3,537,379.37
	3,308,179.79		3,308,179.79	3,537,379.37		3,537,379.37

	1,321,9 92.18			-25,699 .87						1,296,2 92.31	
	767,77 1.19			-175,85 3.79						591,91 7.40	
	1,447,6 16.00			-27,645 .92						1,419,9 70.08	
	3,537,3 79.37			-229,19 9.58						3,308,1 79.79	
	3,537,3 79.37			-229,19 9.58						3,308,1 79.79	

	1,795,097,495.75	430,931,930.26	1,364,165,565.49
	94,680,378.91	0.00	94,680,378.91
	17,626,890.04	0.00	17,626,890.04
	1,907,404,764.70	430,931,930.26	1,476,472,834.44

	1,948,865,330.86	950,540,427.47	998,324,903.39
	0.00	0.00	0.00
	95,832,512.95	0.00	95,832,512.95
	2,044,697,843.81	950,540,427.47	1,094,157,416.34

2.1

1

	1,772,255,482.54	1,154,876,254.92
	0.00	641,482,317.22
	22,842,013.21	129,426,758.72
	0.00	23,000,000.00
	0.00	80,000.00
	1,795,097,495.75	1,948,865,330.86

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	12			
	19,028,721.29	105,132,011.49	826,379,694.69	950,540,427.47
	—	—	—	—

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2020

		517,978,211.74	180		
		150,480,411.34	180		
		115,456,066.58			
		77,851,432.46			
		861,766,122.12			

6

		1,772,255,482.54	0-3 3	98.73	427,702,806.68
		3,672,955.80	1	0.20	235,315.26
		3,285 316 14	0-3 3	0.18	55,879.58
		2,073,169.33	3	0.12	2,073,169.33
		1,204,220.51	0-2	0.07	53,352.22
		1,782,491,144.32		99.30	430,120,523.07

2.2

	94,680,378.91	0.00
	94,680,378.91	0.00

2.3

	17,626,890.04	95,832,512.95
	17,626,890.04	95,832,512.95

	423,570,068.93	354,856,724.42

202

	90,922,660.65	78,122,775.85
	332,571,488.88	2,123,948.57

	1,268,195,198.18	945,209,681.70
	1,569,657.39	685,995.75
	1,266,625,540.79	944,523,685.95

	-229,199.58	-986,071.46
	60,431,410.33	134,512,670.66
	-28,322,108.63	49,311,877.78
	20,008,007.72	48,534,281.01
	158,936,749.32	101,251,086.79
	210,824,859.16	332,623,844.78

2020

	265.23	
	0.00	
	773,483.02	
	-3,628,029.82	
	-713,570.39	
	-2,140,711.18	--

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	436,959,751.74	
	-28,322,108.63	
	268,131,562.75	

	6.02%	0.1730	0.1730
	6.04%	0.1735	0.1735

□ √

2020

2021 4 28