

600697



2021



..... 4

..... 5

..... 9

..... 21

..... 24

..... 25

..... 32

..... 35

..... 35

..... 36


		2021
		†





--	--	--





'3j ETB

Ø42j ET

"

"

ØETTTj ET

"

"

11 23 146

41

3

81

21

" 4850.

Ø41 0 0.

2021

" q

" 028j

ý



1, 730. 61

90%

0.35

0.13

0.01

76.24%

0.5

-24,827.92

34,980.73

-25,376.88

-2.39

	%
21,146,005.76	11.41
751,419.05	11.40
828.06	11.68
8.98	13.77
76	-5.05
82	-7.78
5,128.92	

2

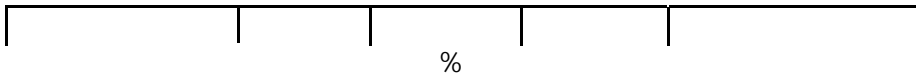


(1)

(2)

(3)





202

4		7, 825. 63	1, 270. 94
	951. 18		
5		3, 597. 83	641. 00
	484. 46		
6		5, 887. 36	426. 37
	319. 45 1, 1 45		
7		98, 455. 82	1, 592. 23
	1, 236. 21		
8		4, 780. 98	861. 39
	645. 73		
9		8, 523. 77	1, 101. 13
6	824. 67 6		
10	1	24. 25	- 364. 77
	-363. 72		
11		22, 755. 17	-618. 18
	-537. 78		
12		2, 097. 10	-1, 64 6



17	47, 529. 46	- 5, 501. 95
	- 5, 934. 87	
18	15, 389. 07	1, 514. 33
	1, 115. 60	
19	1, 045. 90	- 561. 15
	- 420. 71	
20	11. 95	- 307. 20
	-	

3

4

( )





---

10	
10 ( )	
10	

( )

( )

( )

( )

( )

( )

( )

“**Θ**”

13,000

40,084

“ ”

“**I**”  
È





2

3

( )

1

2

3

4

( )

1

2

3

( )

1

2

3

( )

( )

( )

1



1			500	
500			36	
2				3,000
		1,000		36
3				3,000
		1,000		36
4				
15,000			10,000	
	19,900			
4,700			10,000	
	5,000			36
5			4,800	
	36			

3

2018 12 7 < 2021  
21 — > 2018 35 2021  
1 1  
—  
2021 4 17  
2021-011 " 33  
"

( )

1

2

3

4

( )

( )

( )	16,239
	-

( )

			(%)				
	0	39,013,891	24.52	0			
	779,000	7,310,94					

---

	0	3, 305, 500	2 08	3, 305, 500
--	---	-------------	------	-------------



---

		0	10,000	10,000	
--	--	---	--------	--------	--

( )

( )

2021 6 30

		2021 6 30	2020 12 31
	1	994,734,585.75	1,243,349,936.89
	2	39,148,215.15	374800,464.82
	3	21,181,426.09	48,214,978.06
	4	346,963,469.94	

---

	19	4, 889, 000, 000. 00	5, 518, 000, 000. 00
	20	865, 320, 000. 00	569, 430, 000. 00
	21	1, 994, 014, 453. 63	2, 006, 128, 744. 40
	22	16, 156, 981. 67	30, 462, 011. 00
	23		

202

202

1

2

6, 745, 040, 827. 36

2021

		12, 801, 647, 334. 83	13, 184, 336, 856. 34
		3, 329, 000, 000. 00	3, 340, 000, 000. 00
		308, 320, 000. 00	214, 430, 000. 00
		490, 638, 720. 60	435, 142, 749. 38
		4, 787, 636. 78	9, 005, 051. 66
		416, 855, 738. 76	397, 909, 847. 71
		179, 420. 31	92, 113. 90
		1, 117, 712. 95	1, 868, 305. 99
		2, 212, 429, 484. 22	3, 352, 964, 161. 78



1.

" - "



2021

---

( / )		1. 22	2. 21
( / )		1. 22	2. 21

2021 1—6

		2021	2020
		8, 491, 815, 200. 24	8, 122, 035, 772. 15
	55	509, 293, 791. 41	282, 044, 527. 15
		9, 001, 108, 991. 65	8, 404, 080, 299. 30
		7, 160, 861, 730. 64	6, 717, 237, 194. 72

---

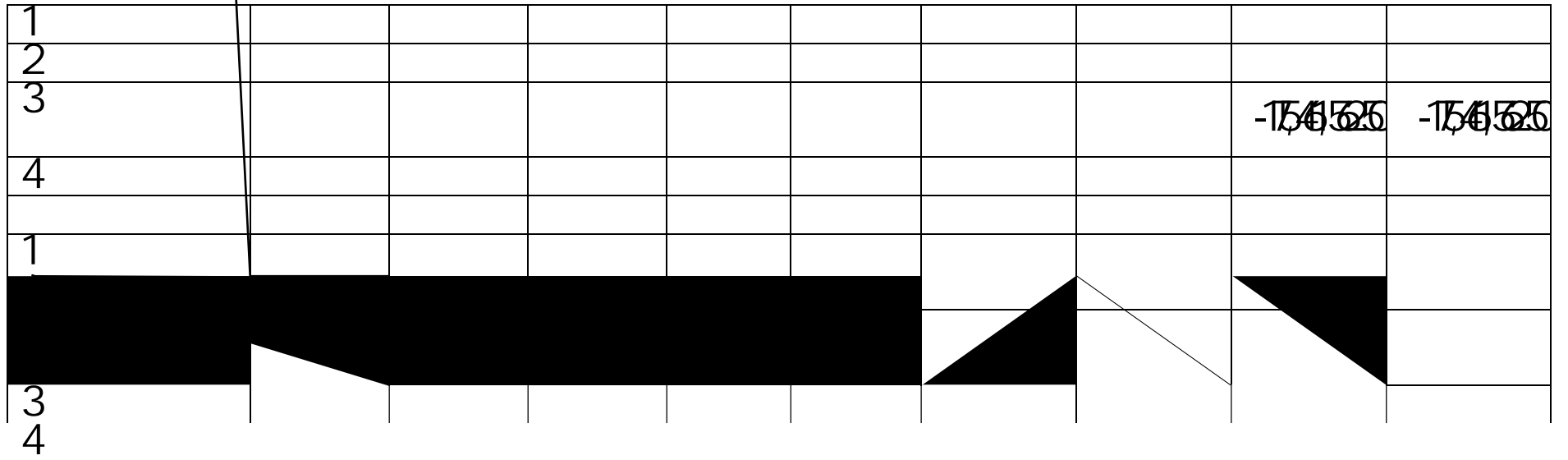
---

		15, 614, 072.17	223, 021, 323.71
		250, 073, 400.81	203, 684, 522.4
		265, 687, 472.98	426, 705, 846.11

2021

2021 1—6

	2021								
(									
)									
	159,088,075.00	600,000,000.00	403,115,892.08	1,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25





2021

2021 1—6

	2021						
	( )						
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82
" "							193,486,659.66
							193,486,659.66
1							
2							
3							



1.





\*6

Ö E÷

7.

8.



2

1



14 -

-

œ

.ž

3

12

12

1

2

3

13.







(2).

		5-45	5%	19% 2.11%
		5-10	5%	19% 9.5%
		10	5%	9.5%
		5-10	5%	19% 9.5%

(3).

17.

18.



20.  
(1).

(2).

21.

1

2

3

4

5

6

7

22.

( 1 )

1

23.

W\$96 636.95 Tm (+X)Ti ET B

1

(4)

25.

1

1

È



1

2

3

1

2

3

4

5





(2).

(3).

1





32

1.

2

1

2

3

3

1









---

	159,088,075.00	159,088,075.00	
	600,000,000.00	600,000,000.00	



	600,000,000.00	600,000,000.00	
	600,000,000.00	600,000,000.00	
	298,039,672.03	298,039,672.03	
	79,544,037.50	79,544,037.50	
	1,340,309,275.82	1,340,309,275.82	
	2,476,981,060.35	2,476,981,060.35	
	13,184,336,856.34	13,221,596,178.06	



**3****(1).**

1	
1	
1	19, 240, 557. 56
1 2	1, 283, 191. 99
2 3	49, 249. 10
3	1, 233, 960. 13
	21, 806, 958. 78

**(2).**

(3).

	699,230.36				625,532.69
	699,230.36				625,532.69

(4).

(5).

2,301,210.12

149,141.53

(6).

(7).



2021

---

	27, 512, 864. 24	38, 684, 664. 19
--	------------------	------------------

(6).

				(%)	
		141,000,000.00	1	39.53	-

---

	3,095,795,579.87	3,327,382.67	3,092,468,197.20	2,990,709,602.45	3,327,382.67	2,987,382,219.78
--	------------------	--------------	------------------	------------------	--------------	------------------

2021

---

			2,530,0		
	-	-			

---

8


9

(1).

1

ê"A

	153, 347, 280. 08	145, V
--	-------------------	--------

---

3.				
1				
2				
4.	21, 417, 179. 02	2, 111, 573. 19		23, 528, 752. 21

---

3					
3	585,379.82	40,312.82	91,499.39		

235,



(2).

--	--	--	--

2021

10,500,200.00	990,580.38	-	-	-	990,580.38
17,967,900.00	943,020.72	6,647,241.91	762,016.51	-	6,828,246.12
12,000,000.00	797,233.21	-	-	-	797,233.21



(1)

265

2021

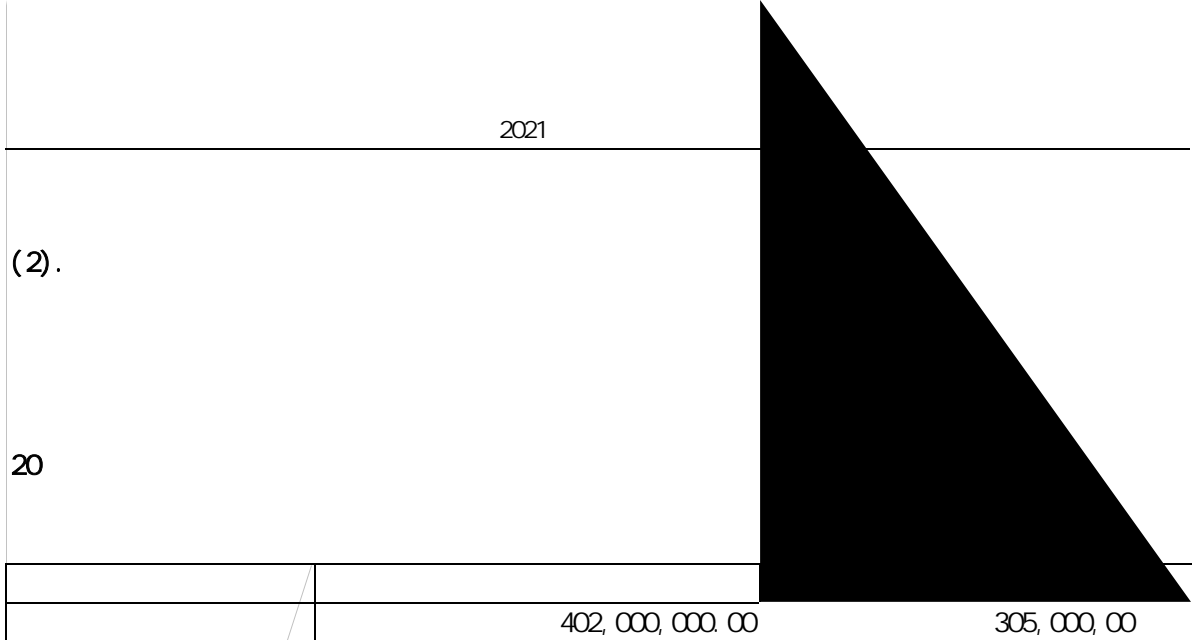
---

	74, 003, 008. 38	
--	------------------	--

2021

	0	5		5
	353.32	18,103,838.33	72,4	18,103,838.33
	37.28	6,822,584.32	27	,919,106
	6.12	17,346,031.53	6	346,0





1	1	9, 752, 730. 62	23, 721, 454. 29
1		6, 404, 251. 05	6, 740, 556. 71
		16, 156, 981. 67	30, 462, 011. 00

1

46. 96%



	1, 781, 310, 695. 37	1, 664, 723, 016. 24
	184, 645, 645. 77	173, 637, 196. 15

---

	26, 272, 893. 20	372, 087, 810. 97	369, 836, 967. 61	28, 523, 736. 56

(2).

---

--	--



22, 59, 106 / 1, 194, 4, 104

	1, 153, 256, 802. 57	1, 451, 131, 451. 69
	353, 542, 703. 75	333, 298, 689. 11
	257, 904, 775. 60	234, 388, 184. 61
	297, 722, 359. 89	349, 972, 412. 15
	2, 062, 426, 641. 81	2, 368, 790, 737. 56

(2). 1

	59, 444, 825. 89	
	44, 164, 914. 20	
	39, 868, 800. 00	

2021

2021-5-26

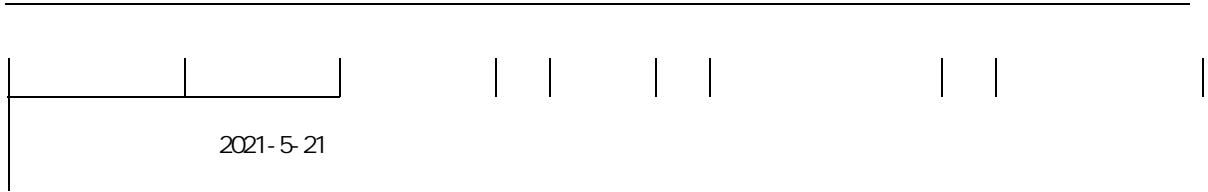
2021-11-25

4.94

2021-5-26

2022-5-25

	2020-11-19	2022-5-19		4.94	-		-	1,000,000.00
	2020-11-19	2022-11-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-5-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-11-18		4.94	-	54,429,520.00	-	54,429,520.00
	2020-8-28	2023-5-14		4.94	-	50,000,000.00	-	50,000,000.00
	2020-9-23	2023-9-22		4.94	-	50,000,000.00	-	50,000,000.00
	2020-11-19	2022-5-19		4.94	-		-	1,000,000.00
	2020-11-19	2022-11-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-5-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-11-18		4.94	-	35,570,480.00	-	35,570,480.00
	2021-5-7	2022-11-6		4.94		1,000,000.00		



2021-5-21

	2019-9-11	2024-8-26		5.80	-		-	21,500,000.00
	2021-5-31							



---

	559,443.44			120,278.28		439,165.16	
	349,652.15			75,173.93		274,478.22	
2016	167,833.03			36,076.16		131,756.87	
2017	983,591.32			177,290.66		806,300.66	
2017	408,666.67			104,000.00		304,666.67	
2018	575,332.94			104,000.00		471,332.94	
2017	1,200,000.00					1,200,000.00	
	6,627,309.05			386,090.70		6,241,218.35	
	139,860.86			30,069.57			

2021

2021				

37

	1, 906, 125. 00	- 208, 860. 00			- 52, 215. 00	- 156, 645. 00		1, 749, 480. 00
	1, 906, 125. 00	- 208, 860. 00			- 52, 215. 00	- 156, 645. 00		1, 749, 480. 00



---

	1	2	7	5
	1, 097, 118, 543.75	78, 441, 121. 67	927, 818, 622. 39	73, 452, 701. 00
	4, 257, 0			

---

	4, 717, 094. 71	4, 459, 026. 38
	27, 222, 858. 00	26, 593, 481. 06
	356, 965, 355. 08	319, 641, 828. 06

43

193.65%

46



75.54%

49

50

51

	23,829.13	51,099.01	

53  
(1)

	85, 140, 886. 62	53,
--	------------------	-----

	509, 293, 791. 41
--	-------------------

282, 044, 527. 15



2021

	619, 434. 60	2, 532, 023. 34
	325, 980, 174. 02	

	961, 422, 598. 89	1, 209, 701, 770. 79
	208, 510. 19	219, 983. 56
	857, 433, 240. 60	1, 113, 605, 046. 43
	103, 780, 848. 10	95, 876, 740. 80
	961, 422, 598. 89	1, 209, 701, 770. 79

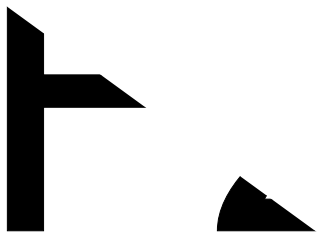
57

" "

58

	33, 311, 986. 86	
	24, 668, 555. 27	
	5, 622, 849. 00	
	63, 603, 391. 13	/

59  
(1).



		-	-

60

1.

---

--	--	--



1  
(1).

---

					(%)
--	--	--	--	--	-----

---

				62.78	-	
				73.97	2	
				-		



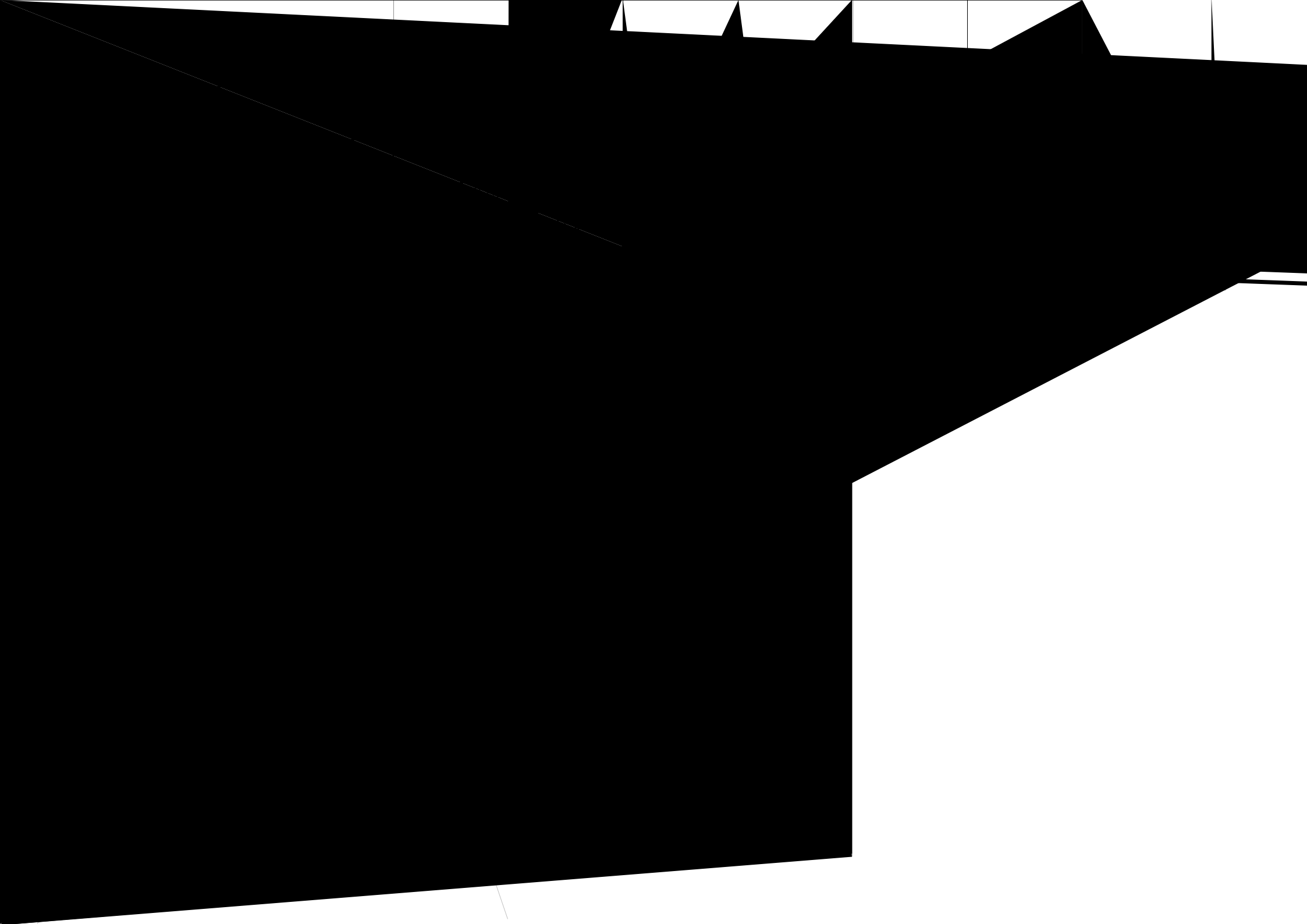
---

	38.97	4,347,115.09	45,937.50	99,950,478.41
	40.00	-29,667.87		71,374,026.97
	37.22	6,774,348.19		189,139,041.72
	45.17	-719,560.99		73,853,678.73
	24.35	1,131,566.80		130,408,840.00
	16.39			970,213.97
	9.58	277,081.58		29,383,646.76
	12.75	-1,266,456.96		36,124,744.30
		98,900,589.27	175,461,562.50	1,995,233,874.76

(3).

---

--	--	--



(4).

(5).

2

3

(1).

				%		
				51.00		
				49.00		
				49.00		

(3).

		/	
--	--	---	--

4

5

6

1

2





--	--	--	--	--

2

3

4



---

		5,244,010.80	5,244,010.80

(4).

(5).

(6).

(7).

		919.75	279.88

(8).

==

6

(1).



1

2

3

4

5

1

1.

2021 6 30

7,016.74

---

	22,995.83	18,360.39	

3

1

2

	63, 635, 230. 00
	63, 635, 230. 00

3

4

2021

< >

1

(1).

(2).

2

3

(1).

1

5

6

(1).

(2).

(3).

(4).

7

8

1

(1).

1		
1		
1		42, 422, 769. 36
1 2		54, 801. 52
2 3		
3		
		42, 477, 570. 88

(2).

		(%)		(%)		(%)		(%)

						79,032,912.38	100	1,697.40	0.32	79,031,214.98
	1,546,034.40	3.64	37,224.45	2.41	1,508,809.95	532,154.75	0.67	1,697.40	0.32	530,457.35
	40,931,536.48	96.36			40,931,536.48	78,500,757.61	99.3			78,500,757.61
	42,477,570.88	100.00	37,224.45							



(7).



---

		217,000,000.00	1	5.99	
	/	2,041,634,679.71	/	56.37	

(13).

(14).

(15).



---

	1, 000, 000. 00			1, 000, 000. 00		
	100, 000, 000. 00			100, 000, 000. 00		
	98, 780, 596. 60			98, 780, 596. 60		
	291, 411, 930. 89	35, 062, 312. 00		326, 474, 242. 89		
	44, 519, 603. 87			44, 519, 603. 87		
	286, 997, 390. 49			286, 997, 390. 49		
	6, 465, 688, 197. 97	35, 062, 312. 00		6, 500, 750, 509. 97		

(2)

	236,572,445.89			-1,768,190.18						234,804,255.71	
	39,912,062.22			-1,710,274.15						38,201,788.07	
	2,204,396.51		2,187,900.00						-16,496.51		

4  
(1).

--	--



