



2020

2020 08

(

)

1

2

20

2020	2
.....	5
.....	8
.....	10
.....	17
.....	31
.....	34
.....	35
.....	36
.....	36
.....	38
.....	39
.....	153

--	--	--

			002521

	1,246,943,841.46	1,658,658,171.18	1,664,794,463.53	-25.10%
	47,274,472.77			

	13,959.94	
	9,339,007.72	
	3,372,152.36	
	15,080,231.37	
	-2,036,578.59	
	3,994,959.85	
	135,063.63	
	21,638,749.32	--

1

1

1

10

500

30

1

	0.22%
	1.28%
	51.8% 25#

2

1

2

3

4

5

2-3	100-200	2000-2500	300-400
	192	COD	295
2008 5 9	2009 2 11		

2010 1

1

2

3

30

96%
25.10%
15.25
4727.45
14.89
12.47
1.79%

	1,246,943,841.46	1,664,794,463.53	-25.10%	
	1,067,803,875.78	1,458,676,809.67	-26.80%	
	31,041,785.96	42,532,636.04	-27.02%	
	49,606,243.60	41,285,517.16	20.15%	
	4,306,545.30	12,555,264.96	-65.70%	500
	9,802,615.13	10,765,160.06	-8.94%	
	39,483,141.14	58,137,456.34	-32.09%	
	491,794,342.85	267,284,893.07	84.00%	
	-220,673,629.68	-25,519,374.85	764.73%	
	-133,877,698.01	-35,580,804.49	276.26%	
	137,510,737.70	206,225,272.18	-33.32%	

	1,244,918,150.83	1,066,768,553.18	14.31%	-25.15%	-26.78%	1.91%
	367,507,704.91	285,573,248.69	22.29%	-26.14%	-32.09%	6.81%
	693,189,892.85	644,329,707.51	7.05%	-21.32%	-20.25%	-1.25%
	61,124,563.63	42,025,637.61	31.25%	-27.97%	-32.78%	4.93%
	76,655,991.87	62,033,724.13	19.08%	-55.27%	-57.41%	4.06%
	46,439,997.57	32,806,235.24	29.36%	63.06%	60.82%	0.98%
	1,154,913,323.33	999,969,590.45	13.42%	-25.45%	-26.86%	1.67%
	90,004,827.50	66,798,962.73	25.78%	-21.18%	-25.63%	4.44%

1

30%

1

	429,981,824.45	9.05%	329,514,708.32	7.52%	1.53%	
	837,509,264.44	17.64%	893,466,330.79	20.39%	-2.75%	
	445,141,314.79	9.37%	437,720,547.48	9.99%	-0.62%	

	1,244,039,293.59	26.20%	1,325,757,723.90	30.26%	-4.06%	
	8,150,820.08	0.17%	4,086,967.26	0.09%	0.08%	
	450,519,583.33	9.49%	513,096,534.73	11.71%	-2.22%	

2

3

274,401,924.50

145,213,720.62

1,230,000.00

1

196,789,611.61	42,988,564.07	357.77%

2

			144,000,000.00	96.00%						0.00	4,288,219.56		2020 04 30	

														96%
														2020-03 2
	--	--	144,00 0,000.0 0	--	--	--	--	--	--	0.00	4,288,21 9.56	--	--	--

3

4

5

1

2

6

7

1

2

2020 1-9

>wPN)ñ°0NpL÷μG äA 0 × Äα_•F@\$@(- Ý Äα_sê(

1

2

3

2020年1-9月巨潮资讯网披露的财务数据

1

2019		30.15%	2020 03 31	2020 04 01	2019 2020-014
2020		26.28%	2020 04 24	2020 04 25	2020 2020-026
2020		25.10%	2020 05 15	2020 05 16	2020 2020-035

2

			6	2010 12 10		
				2010 12 10		
			6	2018 10 23	6	
			6	2018 10 24	6	
				2018 10	6	

			6	30		
			6	2018 11 06	6	
			6	2018 11 27	6	
			6	2018 11 29	6	
			6	2018 12 01	6	
				2019 01 16	6	
			6			

			6	08		
			6	2019 06 21	6	
			6	2019 06 27	6	
			6	2019 08 31	6	

			6	2019 09 18	6	
			6	2019 09 24	6	
			6	2019 09 25	6	
			6	2020 05 29	6	

“

”

“

”

()			()	()	()		
-----	--	--	-----	-----	-----	--	--

17,018.37

96%

14,400

2020 4 28

96%

10

96%

14,400

96%	2020 04 30	

1

1

2

3

2

1

		3,238.61	2020 01 09	3,238.61				
--	--	----------	------------	----------	--	--	--	--

	-		1	120	50mg/m ³	GB16297-1996	27.57t	169.13 t/a	
	-		1	120	5mg/m ³	GB16297-1996	1.75t	16.913t/a	

10000 /

GB/T31962-2015

10000 /

SNCR+SCR

+

120

-

1

		/		
PH	6.5-9.5			
	500mg/L			
	45mg/L			
	8mg/L			
	70mg/L			

2

		/		
	35mg/m ³		35.5	
	50mg/m ³		35.5	
	5mg/m ³		35.5	

1

	70,746,646	14.30%						70,746,646	14.30%
3	70,746,646	14.30%						70,746,646	14.30%
	70,746,646	14.30%						70,746,646	14.30%
	423,939,173	85.70%						423,939,173	85.70%
1	423,939,173	85.70%						423,939,173	85.70%
	494,685,819	100.00%						494,685,819	100.00%

2

	31,178	8	0
5%	10		

10			
	28,145,855		28,145,855
	20,173,991		20,173,991
	15,530,995		15,530,995
	5,265,000		5,265,000
	5,082,626		5,082,626
	4,894,769		4,894,769
	4,545,700		4,545,700
	4,230,000		4,230,000
	4,000,000		4,000,000
	3,500,230		3,500,230
10 10 10			
10 4	2,365,000		
	2,900,000	5,265,000	
	0		
	4,230,000	4,230,000	
	0		
	4,000,000	4,000,000	

10

10

10

10

			80,695,965			80,695,965			
			9,472,899			9,472,899			
			1,654,360			1,654,360			
			1,408,660			1,408,660			
			371,800			371,800			

			2020 04 24	
			2020 04 24	
			2020 04 24	
			2020 04 24	
			2020 04 24	
			2020 04 24	

	993,705,526.50	810,973,143.57
	3,360,721,361.26	2,957,915,436.37
	1,244,039,293.59	1,246,736,949.94
	8,150,820.08	16,911,826.41
	110,605,981.64	112,036,428.80
	2,319,539.54	2,319,539.54
	2,566,443.20	2,608,047.33
	17,001,275.91	16,910,491.99
	3,186,831.69	9,402,128.45
	1,387,870,185.65	1,406,925,412.46
	4,748,591,546.91	4,364,840,848.83
	450,519,583.33	380,508,406.24
	532,700,000.00	193,169,137.54



	10,087.60	
	42,885,183.31	16,107,895.33
	42,885,183.31	16,107,895.33
	494,685,819.00	494,685,819.00
	1,984,497,029.32	1,984,497,029.32

3

	2020	2019
	1,246,943,841.46	1,664,794,463.53
	1,246,943,841.46	1,664,794,463.53
	1,200,428,796.21	1,620,249,728.66
	1,067,803,875.78	1,458,676,809.67
	8,187,204.43	7,062,044.49
	31,041,785.96	42,532,636.04
	49,606,243.60	41,285,517.16
	39,483,141.14	58,137,456.34
	4,306,545.30	12,555,264.96
	5,420,668.67	10,734,220.24
	2,913,881.18	1,192,719.75
	4,359,689.72	1,375,114.71
	15,118,924.51	11,967,981.94
-		

-	-5,596,180.41	-1,767,003.72
-	-1,119,484.64	1,130,863.69
-	13,959.94	
	59,291,954.37	57,251,691.49
	31,391.13	2,604,350.26
	2,067,581.79	831,185.70
	57,255,763.71	59,024,856.05
	9,802,615.13	10,765,160.06
	47,453,148.58	48,259,695.99
1.	47,453,148.58	48,259,695.99
2.		
1.	47,274,472.77	48,134,750.17
2.	178,675.81	124,945.82
1.		
2.		
3.		
4.		
5.		

1.		
2.		
3.		
4.		
5.		
6.		
7.		
	47,453,148.58	48,259,695.99
	47,274,472.77	48,134,750.17
	178,675.81	124,945.82
	0.10	0.10
	0.10	0.10

3,372,152.36

3,123,645.52

4

	2020	2019
	119,472,784.33	72,456,738.09
	110,709,641.74	
	126,761.10	85,880.01
	275,354.37	250,436.14

	1,156,488.11	174,587.83
	54,456,547.92	12,798,227.40
-		
-	-169,617.47	-2,097,383.84
-		
-		
	55,832,865.89	7,610,786.67
	1,994,923.78	721,519.21
	2,000,000.00	78,996.05
	55,827,789.67	8,253,309.83
	1,415,465.25	-276,056.91
	54,412,324.42	8,529,366.74
	54,412,324.42	8,529,366.74
1.		
2.		
3.		

4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	54,412,324.42	8,529,366.74

5

	2020	2019
	1,142,628,609.84	1,292,499,810.90

	17,575,400.32	3,791,509.21
	1,160,204,010.16	1,296,291,320.11
	505,337,421.36	861,819,886.09
	79,025,921.66	86,738,607.56
	46,536,436.56	32,457,369.68
	37,509,887.73	47,990,563.71
	668,409,667.31	1,029,006,427.04
	491,794,342.85	267,284,893.07
	801,000,000.00	1,010,000,000.00
	11,118,670.31	9,057,421.98
	507,311.62	411,767.24
	812,625,981.93	1,019,469,189.22
	52,789,611.61	42,988,564.07
	980,510,000.00	1,002,000,000.00

	1,033,299,611.61	1,044,988,564.07
	-220,673,629.68	-25,519,374.85
	290,000,000.00	220,000,000.00
	290,000,000.00	220,000,000.00
	220,000,000.00	220,000,000.00
	59,877,698.01	35,580,804.49
	144,000,000.00	
	423,877,698.01	255,580,804.49
	-133,877,698.01	-35,580,804.49
	267,722.54	40,558.45
	137,510,737.70	206,225,272.18
	145,989,023.99	121,135,304.21
	283,499,761.69	327,360,576.39

6

	2020	2019
	250,136,502.04	24,086,512.15
	3,155,541.77	1,010,106,999.54
	253,292,043.81	1,034,193,511.69
	66,528,885.91	44,228,846.75
	6,680,462.53	7,392,093.06
	2,498,209.00	4,739,376.90

	4,134,824.13	1,278,435.60
	79,842,381.57	57,638,752.31
	173,449,662.24	976,554,759.38
	440,000,000.00	165,000,000.00
	55,070,000.00	13,362,589.04
	495,070,000.00	178,362,589.04
	170,702.59	
	600,000,000.00	1,070,000,000.00
	600,170,702.59	1,070,000,000.00
	-105,100,702.59	-891,637,410.96
	50,641,470.70	
		26,493,549.25
		-26,493,519.68

	2020														
	494,6 85,81 9.00				1,999, 994,61 6.06				134,47 8,648. 68		873,42 7,775. 04		3,502, 586,85 8.78	801,86 5.35	3,503, 388,72 4.13

4					-144,000,000.00								-144,000,000.00		-144,000,000.00
											-49,468,581.90		-49,468,581.90		-49,468,581.90
1															
2															
3											-49,468,581.90		-49,468,581.90		-49,468,581.90
4															
1															
2															
3															
4															
5															
6															
1															
2															
	494,685,819.00				1,855,994,616.06				134,478,648.68		871,233,665.91		3,356,392,749.65	980,541.16	3,357,373,290.81

4															
											-24,73 4,290. 95		-24,73 4,290. 95		-24,734 ,290.95
1															
2															
3											-24,73 4,290. 95		-24,73 4,290. 95		-24,734 ,290.95
4															
1															
2															

8

	2020											
	494,68 5,819.0 0				1,984,49 7,029.32				134,478, 648.68	392,85 2,872.7 1		3,006,514, 369.71
	494,68 5,819.0 0				1,984,49 7,029.32				134,478, 648.68	392,85 2,872.7 1		3,006,514, 369.71
										4,943,7 42.52		4,943,742. 52
										54,412, 324.42		54,412,32 4.42
1												
2												
3												
4												
										-49,468 ,581.90		-49,468,58 1.90

1

										,581.90		1.90
3												
1												
2												
3												
4												
5												
6												
1												

	494,68 5,819. 00				1,984,4 97,029. 32				132,778 ,515.43	402,285,9 64.39		3,014,247,3 28.14
										-16,204,9 24.21		-16,204,924 .21
										8,529,366 .74		8,529,366.7 4
1												
2												
3												
4												
										-24,734,2 90.95		-24,734,290 .95
1												
2										-24,734,2 90.95		-24,734,290 .95
3												
1												
2												
3												
4												

5												
6												
1												
2												

2

12

(()) (()) (()) (())

1

2020 06 30

2020 1-6

2

1 1 12 31

3

12

4

5

1.

2.

6

1.

2.

3.

4.

5.

7

1.

2.

3.

2

8

9

1.

1

)
2.

(

10

1.

2

2.

1

2

)

(

3.

4.

1

2

11

1.

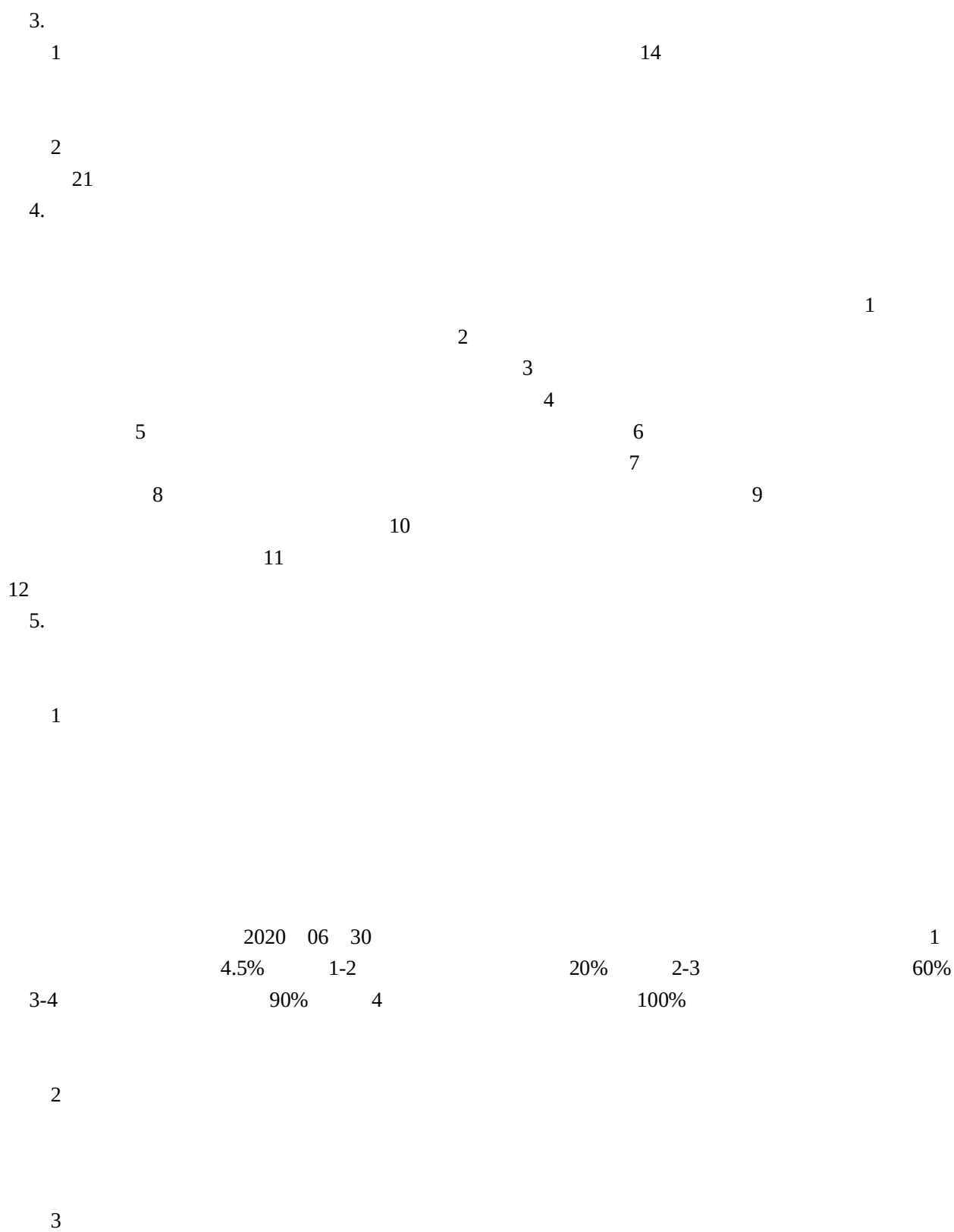
1

12

2

3

2.



5%-50%

5%-50%

6.

12

1.

2.

3.

4.

5.

13

14

15

16

17

18

19

1.

12

7
2.

22

3.

20% 50%

20%

20

21

1

2

		15 40	5	6.33 2.37
		10 15	5	9.50 6.33
		5 10	5	19.00 9.50
		5 10	5	19.00 9.50

3

22

23

1.

2.

3

24

25

26

27

1

1.

	10	
	5	

2.

2

(1)

(2)

(3)

(4)

(5)

2

3

4

32

33

34

35

36

1

A

B

2

3

37

1.

2.

3.

1

2

4.

5.

1

2

38 /

1.

2.

3.

39

1

2

40

41

1

2017 7 5 14 [2017]22	2020 3 5	

2018 1 1		
2020 1 1		
2021 1 1		

1.

2017 7 5

14

[2017]22

2018 1 1

2020 1 1

2021 1 1

2020 1 1

2.

	2019 12 31		2020 1 1
		33,064,808.04	33,064,808.04
	33,064,808.04	-33,064,808.04	

	2019 12 31		2020 1 1
		803,222.06	803,222.06
	803,222.06	-803,222.06	

2

3 2020

2019 12

	19,516,286.24	19,516,286.24	
	781,085,196.83	781,085,196.83	
	676,585,316.61	676,585,316.61	
	92,296,799.36	92,296,799.36	
	8,034,259.50	8,034,259.50	
	413,832,750.61	413,832,750.61	
	810,973,143.57	810,973,143.57	
	2,957,915,436.37	2,957,915,436.37	
	1,246,736,949.94	1,246,736,949.94	
	16,911,826.41	16,911,826.41	
	112,036,428.80	112,036,428.80	

	17,017,929.89	17,017,929.89	
	17,017,929.89	17,017,929.89	
	861,452,124.70	861,452,124.70	
	494,685,819.00	494,685,819.00	

	16,107,895.33	16,107,895.33	
	494,685,819.00	494,685,819.00	
	1,984,497,029.32	1,984,497,029.32	
	134,478,648.68	134,478,648.68	
	392,852,872.71	392,852,872.71	
	3,006,514,369.71	3,006,514,369.71	
	3,022,622,265.04	3,022,622,265.04	

4 2020

42

1

		13%
		7% 5%
		15% 25%
		3%
		2%

--	--

	25%
	15%
	25%
	25%
	25%
	25%

2

GR201737000850 2017 12 28 2017 12 2020 12 28

15%

3

1

	180,830.89	208,866.62
	283,357,272.94	124,348,417.11
	146,443,720.62	31,034,399.92
	429,981,824.45	155,591,683.65

	145,213,720.62
	1,230,000.00
	146,443,720.62

2

--	--	--

3

--	--	--

4

1

	16,923,391.64	19,516,286.24
	16,923,391.64	19,516,286.24

	17,720,828.94	100.00%	797,437.30	4.50%	16,923,391.64	20,435,901.82	100.00%	919,615.58	4.50%	19,516,286.24
	17,720,828.94	100.00%	797,437.30	4.50%	16,923,391.64	20,435,901.82	100.00%	919,615.58	4.50%	19,516,286.24

	17,720,828.94	797,437.30	4.50%
	17,720,828.94	797,437.30	--

2

	919,615.58	-122,178.28				797,437.30
	919,615.58	-122,178.28				797,437.30

3

--	--

4

--	--	--

5

--	--

6

--	--

--	--	--	--	--	--

5

1

	34,432,249.26	3.76%	34,432,249.26	100.00%	0.00	27,263,704.79	3.19%	27,263,704.79	100.00%	0.00
	882,278,101.56	96.24%	44,768,837.12	5.07%	837,509,264.44	826,914,365.70	96.81%	45,829,168.87	5.54%	781,085,196.83
	882,278,101.56	96.24%	44,768,837.12	5.07%	837,509,264.44	826,914,365.70	96.81%	45,829,168.87	5.54%	781,085,196.83
	916,710,350.82	100.00%	79,201,086.38	8.64%	837,509,264.44	854,178,070.49	100.00%	73,092,873.66	8.56%	781,085,196.83

	2,761,095.33	2,761,095.33	100.00%	
	219,758.00	219,758.00	100.00%	
	843,343.75	843,343.75	100.00%	



	538,095.90	538,095.90	100.00%	
	103,475.57	103,475.57	100.00%	
	3,588,242.65	3,588,242.65	100.00%	
	130,474.00	130,474.00	100.00%	
	182,776.50	182,776.50	100.00%	
	49,651.00	49,651.00	100.00%	
	606,452.02	606,452.02	100.00%	
	11,537.80	11,537.80	100.00%	
	231,392.36	231,392.36	100.00%	
	740,182.00	740,182.00	100.00%	
	420,213.58	420,213.58	100.00%	
	140,000.00	140,000.00	100.00%	
	538,980.99	538,980.99	100.00%	
	741,859.60	741,859.60	100.00%	
	480,374.53	480,374.53	100.00%	
	18,887.30	18,887.30	100.00%	
	166,077.03	166,077.03	100.00%	
	473,236.00	473,236.00	100.00%	
	72,175.00	72,175.00	100.00%	

	505,318.00	505,318.00	100.00%	
	275,659.60	275,659.60	100.00%	

	650,686.50	650,686.50	100.00%	
	399,848.60	399,848.60	100.00%	
	499,672.49	499,672.49	100.00%	
	34,432,249.26	34,432,249.26	--	--

1	862,673,831.32	38,820,322.41	4.50%
1 2	15,975,677.47	3,195,135.49	20.00%
2 3	1,970,320.24	1,182,192.14	60.00%
3 4	870,854.48	783,769.03	90.00%
4	787,418.05	787,418.05	100.00%
	882,278,101.56	44,768,837.12	--

1 1	866,936,204.72
1 2	25,594,494.81
2 3	3,873,192.38
3	20,306,458.91

3 4

2

		(%)
	20,037,680.62	79.54

8

	1,863,101.63	8,034,259.50
	1,863,101.63	8,034,259.50

1

1

--	--	--

2

--	--	--	--	--

3

2

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

3

3

1

	1,209,268.55	1,138,064.00
	810,690.70	927,701.97
		6,495,147.05
	2,310.50	2,310.50
	2,022,269.75	8,563,223.52

2

	12	()	()	
2020 1 1	504,653.52		24,310.50	528,964.02
2020 1 1				
	-369,795.90			-369,795.90
2020 6 30	134,857.62		24,310.50	159,168.12

1 1	1,645,424.25
1 2	179,206.00

2 3	173,329.00
3	24,310.50
5	24,310.50
	2,022,269.75

3

	528,964.02	-394,695.90	24,900.00			159,168.12
	528,964.02	-394,695.90	24,900.00			159,168.12

--	--	--

4

--	--

--	--	--	--	--	--

5

		614,257.04	1	30.37%	30,712.85
		196,433.66	1	9.71%	9,821.68
1		173,329.00	2-3	8.57%	34,665.80
2		173,329.00	1	8.57%	8,666.45
3		173,313.56	1-2	8.57%	17,331.36

	--	1,330,662.26	--	65.80%	101,198.14
--	----	--------------	----	--------	------------

6

--	--	--	--	--

7

8

9

1

	180,829,917.20		180,829,917.20	158,615,951.30		158,615,951.30
	657,274.09		657,274.09	1,128,444.40		1,128,444.40
	265,434,917.07	2,959,515.10	262,475,401.97	223,392,104.50	2,460,806.51	220,931,297.99

3

4

10

--	--	--

			/	
--	--	--	---	--

11

--	--	--	--	--	--	--

12

--	--	--

/

13

--	--	--

	963,510,000.00	784,000,000.00
	12,069,053.86	8,068,799.66
	11,317,364.89	12,469,630.41
	6,809,107.75	6,434,713.50
	993,705,526.50	810,973,143.57

14

	12	()	()	
2020 1 1				

15

--	--	--	--	--	--	--	--	--

	12	()	()	
2020 1 1				

16

1

	12				

18

--	--	--

--	--	--	--	--	--	--

19

--	--	--

20

1

2

3

--	--	--

21

	1,244,039,293.59	1,246,736,949.94
	1,244,039,293.59	1,246,736,949.94

1

1.	605,037,100.24	1,454,272,429.63	14,533,524.70	31,102,490.63	2,104,945,545.20
2.	12,086,775.79	51,895,271.02	556,154.25	1,723,296.88	66,261,497.94
1	2,368,533.31	2,439,279.81	556,154.25	157,706.80	5,521,674.17
2	9,718,242.48	49,455,991.21		1,565,590.08	60,739,823.77
3					
3.	6,789.68	1,868,191.39	250,037.44	87,189.28	2,212,207.79
1	6,789.68	1,868,191.39	250,037.44	87,189.28	2,212,207.79
4.	617,117,086.35	1,504,299,509.26	14,839,641.51	32,738,598.23	2,168,994,835.35
1.	120,876,316.61	703,489,473.23	9,393,797.47	24,449,007.95	858,208,595.26
2.	10,763,552.36	55,818,603.46	728,269.50	1,209,381.57	68,519,806.89
1	10,763,552.36	55,818,603.46	728,269.50	1,209,381.57	68,519,806.89
3.	9,328.81	1,579,112.32	98,973.20	85,446.06	1,772,860.39
1	9,328.81	1,579,112.32	98,973.20	85,446.06	1,772,860.39



22

	6,105,915.41	11,998,959.49
	2,044,904.67	4,912,866.92
	8,150,820.08	16,911,826.41

1

25#				3,278,326.73		

	2,044,904.67		2,044,904.67	4,912,866.92		4,912,866.92
	2,044,904.67		2,044,904.67	4,912,866.92		4,912,866.92

23

1

2

24

25

--	--	--

26

1

1.	134,858,844.23	302,001.00		2,159,458.15	137,320,303.38
2.					
1					
2					
3					

3.					
1					
4.	134,858,844.23	302,001.00		2,159,458.15	137,320,303.38
1.	23,258,349.93	267,818.70		1,757,705.95	25,283,874.58
2.	1,350,591.48	10,983.90		68,871.78	1,430,447.16
1	1,350,591.48	10,983.90		68,871.78	1,430,447.16

--	--	--

27

28

1

	1,542,760.89					1,542,760.89
	776,778.65					776,778.65

29

	2,520,000.02		139,999.98		2,380,000.04
	88,047.31				

--	--	--

5

--	--	--	--

31

	1,620,129.44		1,620,129.44	1,620,129.44		1,620,129.44
	684,155.33		684,155.33	7,072,988.09		7,072,988.09
	882,546.92		882,546.92	709,010.92		709,010.92
	3,186,831.69		3,186,831.69	9,402,128.45		9,402,128.45

32

1

	450,000,000.00	380,000,000.00
	519,583.33	508,406.24
	450,519,583.33	380,508,406.24

2

--	--	--	--	--

33

34

--	--	--

35

	532,700,000.00	193,169,137.54
	532,700,000.00	193,169,137.54

36

1

1 1	251,976,297.72	154,990,520.56
1	25,369,163.57	27,139,213.18
	277,345,461.29	182,129,733.74

2

1

	5,816,423.14	
	4,350,245.96	
ABK	3,311,776.00	
PAPCEL a.s.	2,420,144.00	
	15,898,589.10	--

37

1

		0.00

2

1

--	--	--

38

	55,611,342.21	33,064,808.04
	55,611,342.21	33,064,808.04

--	--	--

39

1

	38,205,292.23	78,030,640.36	74,512,006.87	41,723,925.72
-		4,474,560.88	4,474,560.88	
	38,205,292.23	82,505,201.24	78,986,567.75	41,723,925.72

2

1	16,996,208.72	64,195,816.56	65,826,725.39	15,365,299.89

2			7,166,875.69	4,280,937.15	2,885,938.54
3			3,108,901.30	3,108,901.30	
			2,353,018.01	2,353,018.01	
			294,567.87	294,567.87	
			461,315.42	461,315.42	
4			670,134.90	670,134.90	
5		21,209,083.51	2,888,911.91	625,308.13	23,472,687.29
		38,205,292.23	78,030,640.36	74,512,006.87	41,723,925.72

41

	3,520,668.05	3,410,875.98
	3,520,668.05	3,410,875.98

1

--	--	--

--	--	--

2

--

42

--	--	--

43

--	--	--

44

--	--	--

--	--	--	--	--	--	--	--	--	--	--	--

45

1

--	--	--

46

1

--	--	--

2

49

1

--	--	--

2

--	--	--

--	--	--

--	--	--

50

--	--	--	--

51

	17,017,929.89		1,358,495.00	15,659,434.89	
	17,017,929.89		1,358,495.00	15,659,434.89	--

								/
--	--	--	--	--	--	--	--	---

	7,452,000.00		648,000.00				6,804,000.00	
2015	2,703,916.67		228,500.00				2,475,416.67	
	2,125,000.00		170,000.00				1,955,000.00	
	1,338,333.22		110,000.00				1,228,333.22	
	3,398,680.00		201,995.00				3,196,685.00	
	17,017,929.89		1,358,495.00				15,659,434.89	

52

--	--	--

53

		+ -					
	494,685,819.00						494,685,819.00

54

1

2

	134,478,648.68			134,478,648.68
	134,478,648.68			134,478,648.68

60

	873,427,775.04	758,081,162.79
+		1,613,369.82
	873,427,775.04	759,694,532.61
	47,274,472.77	48,134,750.17
	49,468,581.90	24,734,290.95
	871,233,665.91	783,094,991.83

0.00

62

	1,520,860.09	1,387,649.76
	651,797.20	604,078.60
	2,550,754.85	2,588,386.87
	2,416,916.64	1,259,622.82
	11,794.00	19,590.00
	327,391.49	569,343.00
	434,531.45	402,719.08
	108,632.86	100,679.78
	164,525.85	129,974.58
	8,187,204.43	7,062,044.49

63

	22,402,441.12	33,369,982.20
	4,523,871.98	4,172,039.31
	1,097,842.55	1,511,075.62
	515,564.50	1,166,660.11
	2,502,065.81	2,312,878.80
	31,041,785.96	42,532,636.04

64

	23,715,295.48	20,374,763.24
	16,660,363.19	12,576,616.25
	835,678.04	970,486.23
	1,430,447.16	1,430,447.16
	1,000,409.51	658,682.93
	504,284.48	518,554.10
	728,107.03	422,445.03
	1,076,267.40	326,532.70
	207,187.64	293,845.40
	150,000.00	138,000.00
	3,298,203.67	3,575,144.12
	49,606,243.60	41,285,517.16

65

	25,441,030.08	42,470,711.17
	3,257,539.08	4,765,613.93
	8,992,458.23	9,759,028.83
	1,792,113.75	1,142,102.41
	39,483,141.14	58,137,456.34

66

	5,420,668.67	10,734,220.24
	2,913,881.18	1,192,719.75
	823,716.75	2,155,906.19

	976,041.06	857,858.28
	4,306,545.30	12,555,264.96

[2017]76 2020 1

500.00

67

1	648,000.00	648,000.00
2015 2	228,500.00	228,500.00
	170,000.00	170,000.00
		99,999.71
	201,995.00	118,615.00
	110,000.00	110,000.00
	1,000,000.00	
2019	1,400,000.00	
	601,194.72	
	4,359,689.72	1,375,114.71

68

	15,118,924.51	11,967,981.94
	15,118,924.51	11,967,981.94

69

--	--	--

70

--	--	--

71

	122,178.28	-356,535.42
	-6,113,054.59	-1,559,092.46
	394,695.90	148,624.16
	-5,596,180.41	-1,767,003.72

72

	-1,119,484.64	1,130,863.69
	-1,119,484.64	1,130,863.69

73

	13,959.94	
	13,959.94	

74

		2,314,283.32	
		4,671.62	
	31,391.13	285,395.32	31,391.13
	31,391.13	2,604,350.26	31,391.13

								/
--	--	--	--	--	--	--	--	---

75

		164,504.19	
	2,044,000.00		2,044,000.00
		613,060.36	
	23,581.79	53,621.15	23,581.79
	2,067,581.79	831,185.70	2,067,581.79

76

1

	9,893,399.05	7,296,687.24
	-90,783.92	3,468,472.82
	9,802,615.13	10,765,160.06

2

	57,255,763.71
/	14,313,940.93
	-3,845,979.41
	62,094.92
	-727,441.31
	9,802,615.13

77

78

1

	2,892,068.63	1,191,830.57
	8,005,418.68	2,314,283.32
	6,650,745.84	
	27,167.17	285,395.32
	17,575,400.32	3,791,509.21

2

	7,951,796.65	7,000,183.79
	26,498,984.23	39,754,309.80
	991,525.06	1,017,944.78
	2,067,581.79	218,125.34
	37,509,887.73	47,990,563.71

3

|--|--|--|

4

|--|--|--|

--

--
48,259,695.99
636,140.03

	491,794,342.85	267,284,893.07
2	--	--
3	--	--
	283,499,761.69	327,360,576.39
	145,989,023.99	121,135,304.21
	137,510,737.70	206,225,272.18

2

	--
	--
	--

3

	--
	--
	--

4

	283,499,761.69	145,989,023.99
	180,830.89	208,866.62
	283,318,930.80	124,331,887.52
		21,448,269.85
	283,499,761.69	145,989,023.99

	146,443,720.62	
	274,401,924.50	
	420,845,645.12	--

	--	--	
	787,429.93	7.0795	5,574,610.19
	100,681.48	7.9610	801,525.26

2

83

84

1

2019 75	1,000,000.00		1,000,000.00

85

1

1

--	--	--	--	--	--	--	--	--

2

--	--

3

4

5

6

2

1

	96.00%		2020 05 31		26,341,043.58	3,372,152.36	24,768,680.42	3,123,645.52

2

--	

3

4

5

6

1

1

				100.00%		
				100.00%		
				100.00%		
					100.00%	

					100.00%	
					96.00%	

4

	/	/
	--	--
	--	--
	--	--
	--	--

5

6

--	--	--	--

7

8

4

				/	

5

6

1

2020 06 30

2

3

1

2020 06 30

2

1

--	--

	--	--	--	--
	--	--	--	--

2

3

4

5

6

7

8

9

1

--	--	--	--	--	--

2

3

--	--

4

5

1

/

--	--	--	--	--	--

/

--	--	--	--

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

--	--	--	--

--	--	--	--

2

--	--	--	--

7

8

1

2

3

4

5

1

2

1

2

3

1

--	--	--	--

2

3

4

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

5

--	--	--	--	--	--	--

6

1

2

--	--	--	--

3

4

7

8

1

1

--	--	--

	18,201,404.12	38.15%	18,201,404.12	100.00%	0.00	18,086,631.97	11.89%	18,086,631.97	100.00%	0.00
	29,508,660.44	61.85%	880,331.21	2.98%	28,628,329.23	133,982,760.93	88.11%	830,602.72	0.62%	133,152,158.21
1	3,547,594.79	7.44%	880,331.21	24.81%	2,667,263.58	934,842.42	0.61%	830,602.72	88.85%	104,239.70
2	25,961,065.65	54.41%			25,961,065.65	133,047,918.51	87.49%			133,047,918.51
	47,710,064.56	100.00%	19,081,735.33	40.00%	28,628,329.23	152,069,392.90	100.00%	18,917,234.69	12.44%	133,152,158.21

	82,440.30	82,440.30	100.00%	
	18,920.00	18,920.00	100.00%	
	153,260.00	153,260.00	00%	
	84,821.76	84,821.76	00%	
	51,572.00	51,572.00	00%	
	59,127.80	59,127.80	00%	
	112,394.29	112,394.29	00%	
	84,340.00	84,340.00	00%	
	48,166.80	48,166.80	00%	
	40,632.00		00%	
	5,826.13		100.	
	557,886.50	557,886.50	00%	
	538,095.90	538,095.90	8 7.7	

	11,537.80	11,537.80	100.00%	
	231,392.36	231,392.36	100.00%	
	740,182.00	740,182.00	100.00%	
	420,213.58	420,213.58	100.00%	
	140,000.00	140,000.00	100.00%	
	538,980.99	538,980.99	100.00%	
	741,859.60	741,859.60	100.00%	
	480,374.53	480,374.53	100.00%	
	18,887.30	18,887.30	100.00%	
	166,077.03	166,077.03	100.00%	
	473,236.00	473,236.00	100.00%	
	72,175.00	72,175.00	100.00%	
	505,318.00	505,318.00	100.00%	
	275,659.60	275,659.60	100.00%	
	474,356.10	474,356.10	100.00%	
	131,089.70	131,089.70	100.00%	
	18,201,404.12	18,201,404.12	--	--

1	2,786,554.37	125,394.95	4.50%
1 2			20.00%
2 3	15,260.40	9,156.24	60.00%
3 4			90.00%
4	745,780.02	745,780.02	100.00%
	3,547,594.79	880,331.21	--

1	25,961,065.65		
	25,961,065.65		--

1	1	28,747,620.02
2	3	399,286.80
3		18,563,157.74
3	4	3,117,528.80
4	5	3,413,916.26
5		12,031,712.68
		47,710,064.56

2

	18,086,631.97	119,588.15		4,816.00		18,201,404.12
	830,602.72	49,731.44		2.95		880,331.21
	18,917,234.69	169,319.59		4,818.95		19,081,735.33

--	--	--

3

	4,818.95

--	--	--	--	--	--

4

	35,096,914.34	73.56%	6,474,730.97
	35,096,914.34	73.56%	

5

6

2

	385,005.87	379,346.03
	385,005.87	379,346.03

1

1

--	--	--

2

--	--	--	--	--

3

2

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

3

3

1

	402,408.73	396,469.51
	4,329.00	4,310.50
	406,737.73	400,780.01

2

	12	()	()	
2020 1				

7

8

3

	2,539,863,535.43		2,539,863,535.43	43		2,539,863,535.43
	2,539,863,535.43		2,539,863,535.43	43		2,539,863,535.43

1

	(					(	
	)					)	
	2,529,596,100.					2,529,596,100.	
	00					00	

3

4

	9,707,659.63	9,713,083.41	5,574,859.05	6,521,184.82
	109,765,124.70	100,996,558.33	66,881,879.04	61,003,062.83
	119,472,784.33	110,709,641.74	72,456,738.09	67,524,247.65

	1	2		

0.00

5

	50,000,000.00	12,000,000.00
	4,456,547.92	798,227.40
	54,456,547.92	12,798,227.40

6

1

	13,959.94	
	9,339,007.72	
	3,372,152.36	
	15,080,231.37	
	-2,036,578.59	
	3,994,959.85	
	135,063.63	
	21,638,749.32	--

1

1

2

		/	/
	1.35%	0.10	0.10
	0.73%	0.05	0.05

3

1

2

3

4

