



2021

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2021

			002191
		SHENZHEN JINJIA GROUP CO.,LTD.	
		JINJIA	

	18-19	18-19
	0755 86708116	0755 86708116
	0755 26498899	0755 26498899
	jjcp@jinjia.com	jjcp@jinjia.com

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2020

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2020

	2,447,409,727.44	1,917,455,057.59	27.64%
	506,827,177.36	415,357,314.37	22.02%
	479,338,260.76	401,102,915.88	19.51%
	944,947,384.38	335,549,660.23	181.61%
/	0.35	0.28	25.00%
/	0.35	0.28	25.00%
	7.12%	6.00%	1.12%
	10,529,550,268.92	9,006,772,928.24	16.91%
	7,319,259,824.79	7,425,915,335.16	-1.44%

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	-597,230.02	
	22,352,768.08	
	11,627,102.56	

	-451,962.56	
	5,015,161.32	
	426,600.14	
	27,488,916.60	--

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	6,870	2021 1-6	12,904		1.7%		
		7.9%					
		2021					
2							
		2021		CPI	0.5%		211,904
	23.0%		190,192	20.6%		2,268	
32.0%		3,004	26.1%		1,917	26.6%	
3							
		2021 1-6			3,331.8		18.8%
		2021 1-3			741.33		34.78%
			744.79	41.43%			
4							
			2020		2020		
	196.2		4.3%		10		3
			68.2%		169.7		19.2%
177.8		15.8%		10			
		76%			4		

2019 -2021

1		24.47	27.64%	5.07
	22.02%	2021 6 30	105.30	16.91%
2	73.19	1.44%		
3		1.68%		
		3C		
4	130.36%	21.26%		
5		36.19%		
6		290.11%		49
	16	31	10	1
		790	1	137
				117
				25
1				
				49
	16	31	10	1

790

1

137

117

25

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	-823,142,145.88	-419,799,855.38	-96.08%	
	166,196,106.42	271,181,920.48	-38.71%	

	2,447,409,727.44	100%	1,917,455,057.59	100%	27.64%
	1,764,745,161.29	72.11%	1,634,166,060.42	85.23%	7.99%
	441,406,070.10	18.04%	324,120,184.43	16.90%	36.19%
	7,822,873.55	0.32%	4,836,916.07	0.25%	61.73%
	728,949,184.04	29.78%	365,115,552.71	19.04%	99.65%
	-495,513,561.54	-20.25%	-410,783,656.04	-21.42%	20.63%
	1,220,974,195.02	49.89%	1,200,799,946.73	62.62%	1.68%
	441,406,070.10	18.04%	324,120,184.43	16.90%	36.19%
	509,419,513.39	20.81%	420,116,264.39	21.91%	21.26%
	771,123,510.47	31.51%	383,202,318.08	19.98%	101.23%
	-495,513,561.54	-20.25%	-410,783,656.04	-21.42%	20.63%
	959,208,711.95	39.19%	760,431,095.00	39.66%	26.14%
	510,293,772.61	20.85%	278,896,321.15	14.55%	82.97%
	354,898,339.07	14.50%	479,047,850.69	24.98%	-25.92%
	623,008,903.81	25.46%	399,079,790.75	20.81%	56.11%

10%

	1,764,745,161.29	1,106,704,514.26	37.29%	7.99%	12.27%	-2.39%	
	441,406,070.10	357,591,211.70	18.99%	36.19%	47.99%	-6.46%	
	1,220,974,195.02	788,335,982.46	35.43%	1.68%	8.60%	-4.12%	
							-6.46%
							2.35%
							-0.12%

	125,790,967.51	1.19%	26,611,918.76	0.30%	0.89%	
	60,000,000.00	0.57%	60,000,000.00	0.67%	-0.10%	
	568,095.24	0.01%	0.00	0.00%	0.01%	
	378,000,000.00	3.59%	596,910,846.32	6.63%	-3.04%	
	914,928,710.72	8.69%	0.00	0.00%	8.69%	
	9,857,695.43	0.09%	42,649,108.39	0.47%	-0.38%	
	39,219,214.34	0.37%	0.00	0.00%	0.37%	
	1,904,831,421.83	18.09%	386,144,999.25	4.29%	13.80%	
	47,862,766.23	0.45%	109,464,097.55	1.22%	-0.77%	
	102,932,956.57	0.98%	167,989,115.66	1.87%	-0.89%	
	200,133,184.56	1.90%	92,063,182.73	1.02%	0.88%	

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2.	596,910,846.32	0.00			1,727,000,000.00	1,945,910,846.32		378,000,000.00
	596,910,846.32	0.00			1,727,000,000.00	1,945,910,846.32		378,000,000.00
	0.00							0.00

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28,000,000.00	33,000,000.00	-15.15%

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			21,000,000.00	70.00%							-1,476,738.82	2021 01 27		
			7,000,000.00	70.00%							-67.20	2021 03 18		
			28,000,000.00	70.00%							0.00	2021 03 18		
	--	--	56,000,000.00	--	--	--	--	--	--	0.00	-1,476,806.02	--	--	--

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RFID				26,048,958.04	192,338,261.32		97.82%				2020 12 21	
				37,598,264.00	528,343,951.57		100.00%				2015 04 27	A
				520,000.00	83,982,093.42		87.64%				2016 06 13	A
				3,082,400.00	46,474,277.85		55.84%				2016 06 13	A

				800,000.00	46,328,686.49		58.04%				2016 06 13	A
				300,000.00	23,557,123.42		15.53%				2016 06 13	A
BOPP				46,370,986.67	46,370,986.67		15.46%				2020 12 21	
	--	--	--	114,720,608.71	967,395,380.74	--	--	0.00	0.00	--	--	--

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10%

			RMB11,000	709,482,203.1 3	449,573,453. 61	221,599,171. 98	82,765,873 .10	70,234,984.08
			RMB10,000	849,743,880.6 5	238,576,057. 50	855,275,240. 15	77,082,041 .48	62,764,259.48
			USD1,090	881,146,915.3 5	452,894,763. 70	372,044,167. 07	60,664,733 .25	54,221,836.13
			RMB10,279 .277	784,046,257.8 1	373,749,634. 55	240,427,371. 12	77,106,797 .84	62,403,013.79

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2020		36.40%	2021 05 10	2021 05 11	2020 www.cninfo.com.cn
2021		37.60%	2021 06 28	2021 06 29	2021 www.cninfo.com.cn

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			2021 05 10	2021 5 10

2021 1 12

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2016
2014-2017

						mg/m ³	((t)	(t)	
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RTM

			4	FT/	0.05mg/m ³	15 mg/m ³	0.003	6	
	VOCs		4	FT/	0.23mg/m ³	80mg/m ³	0.015	15.3	
			4	/	0.01mg/m ³	1 mg/m ³	0.0002	1.2	
			4	/	0.01mg/m ³	15 mg/m ³	0.0002	4.8	
			4	/	0.02mg/m ³	15 mg/m ³	0.0003	6	
	VOCs		4	FT/	0.65mg/m ³	80mg/m ³	0.0132	15.3	

2

					mg/m ³	mg/Nm ³	t	t/a	
			2		2.95 1 3.58 2	60	0.504	2.556	
			4		3.0 1 2.2 1 2.9 2 2.0 2	10	0.12	0.231	
	NOx		2		79 1 91 2	100	0.815	2.180	
			2		3.0 1 2.9 2	50	0.030	0.236	

			/			
			1	2	3	4
				5	6	7
					2016 06 13	
			40,000	20,000	2020 03 23	2021 3 23

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 400
 1,500
 8%
 2
 2021 3 2
 3
 4 2021 3 17
 4 14
 700
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 2021

1,500
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5,000
 2021 2 5
 62%
 2,100
 70%
 2,800
 70%
 300
 2020
 30%

400
 400
 2021



	2021 01 12	www.cninfo.com.cn
	2021 01 27	www.cninfo.com.cn
	2021 03 10	www.cninfo.com.cn
	2021 03 18	www.cninfo.com.cn
2021	2021 04 17	www.cninfo.com.cn

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2020 06

09

	2020 06 09	10,000		10,000				2020 9 -2021 9		
	2020 10 23	10,000		10,000				2020 11 -2021 11		
	2021 01 30	15,000		5,000				2021 10 -2022 12		
	2021 03 10	19,500		19,500				2021 3 -2022 9		
	2021 03 18	30,000		21,000				2021 4 -2022 4		
	2021 03 18	10,000		0						
			74,500							80,500
			94,500							65,500
			74,500							80,500
			94,500							65,500
										8.95%
										0
		70%								0
		50%								0
										0
										0

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		31,500	19,000	0	0
		54,791.08	18,800	0	0
		86,291.08	37,800	0	0

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		60%	2016 04 22	5,641.3					19,200				2016 04 25	70%
			2016 04 22					-					2016 04 25	
			2016 06					-					2016 06	

			13									13	
		6#	2017 10 25					10,930					
			2019 12 02									2019 11 30	
			2018 03 12									2018 03 12	
			2019 12 02									2019 11 30	
		70%	2021 06 30					21,000				2021 06 29	70%
		1-3#	2021 04 15					6,400					
		BOPP	2021 04 06					8,424.08					

2021	1	8	2021-003										
2021	1	16	2021-005	5%									

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2021 1 28

2021 2 2

2021 2

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	21,769,479	1.49%						21,769,479	1.49%
1	0	0.00%						0	0.00%
2	0	0.00%						0	0.00%
3	21,769,479	1.49%						21,769,479	1.49%
	0	0.00%						0	0.00%
	21,769,479	1.49%						21,769,479	1.49%
4	0	0.00%						0	0.00%
	0	0.00%						0	0.00%
	0	0.00%						0	0.00%
	1,443,100,971	98.51%						1,443,100,971	98.51%
1	1,443,100,971	98.51%						1,443,100,971	98.51%
2	0	0.00%						0	0.00%
3	0	0.00%						0	0.00%
4	0	0.00%						0	0.00%
	1,464,870,450	100.00%						1,464,870,450	100.00%

1 2020 3 23
2020 3 24

2020

www.cninfo.com.cn

2020 3 25

www.cninfo.com.cn

2	2020 5 11	2019	2019	2020
6 17	2019	10.50 /	10.35 /	2019
		2020 6 30		
		www.cninfo.com.cn		
3	2021 3 23			21,114,352
	1.44%	10.32 /	8.51 /	200,193,230.46
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			55,765		8		0
		5%	10				
		31.61%	463,089,709	0	0	463,089,709	355,060,000
		5.00%	73,243,523	73,243,523	0	73,243,523	
		2.97%	43,461,855	17,546,176	0	43,461,855	

		2.69%	39,450,000	0	0	39,450,000		38,000,000
		2.37%	34,758,848	-102,540,923	0	34,758,848		17,093,622
		2.00%	29,297,500	29,297,500	0	29,297,500		29,297,409
		1.02%	14,934,141	0	11,200,606	3,733,535		14,000,000
		0.73%	10,745,870	10,654,425	0	10,745,870		
		0.48%	7,034,624	2,083,465	0	7,034,624		
		0.43%	6,368,828	-1,658,498	0	6,368,828		
10	3	10	2017 11 3 2020 11 3					
			71.44%			90%		
	/							
10		1.44%	21,114,352					
11			10					
10								

		34,758,848		34,758,848
		29,297,500		29,297,500
		10,745,870		10,745,870
		7,034,624		7,034,624
		6,368,828		6,368,828
		5,563,840		5,563,840
-019L-CT001				
10	10		90%	
	10	71.44%		
10				
	4	10	7,034,624	

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2020

	9,857,695.43	42,649,108.39
	5,230,217,597.30	3,795,253,520.30
	1,427,703,287.28	1,426,746,358.13
	39,219,214.34	
	575,387,495.86	588,254,104.24
	1,688,199,277.41	1,652,818,071.72
	146,523,426.82	119,352,259.53
	53,809.57	
	276,732,972.39	277,437,341.88
		4,140,631.40
	988,758,840.80	988,758,840.80
	44,809,396.51	35,701,543.01
	40,866,511.12	50,546,779.53
	71,078,439.52	67,763,477.70
	5,299,332,671.62	5,211,519,407.94
	10,529,550,268.92	9,006,772,928.24
	50,000,000.00	
	1,904,831,421.83	386,144,999.25

	567,513,108.35	506,081,389.72
	4,983,977.19	4,260,000.00
	125,790,967.51	26,611,918.76
	47,862,766.23	109,464,097.55
	58,897,029.87	53,253,197.93
	102,932,956.57	167,989,115.66
	30,000,000.00	30,769,093.90
	5,038,978.62	704,125.54
	2,867,851,206.17	1,254,508,844.41
	60,000,000.00	60,000,000.00
	568,095.24	
	1,000,000.00	1,000,000.00
	13,309,751.65	12,904,828.91
	23,934,801.08	25,605,283.32
	9,832,451.22	10,021,147.41
	108,645,099.19	109,531,259.64

	1,464,870,450.00	1,464,870,450.00
	1,436,721,527.90	1,436,721,527.90
	200,133,184.56	92,063,182.73
	-19,887,922.72	-19,789,871.12
	619,349,844.97	619,349,844.97
	4,018,339,109.20	4,016,826,566.14
	7,319,259,824.79	7,425,915,335.16
	233,794,138.77	216,817,489.03
	7,553,053,963.56	7,642,732,824.19
	10,529,550,268.92	9,006,772,928.24

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	2021 6 30	2020 12 31
	919,461,055.63	631,611,084.05
	280,000,000.00	587,910,846.32
	514,038,888.89	
	262,455,464.30	264,826,141.05
	22,006,088.01	24,782,093.15
	26,686,744.88	1,993,937.70
	297,463,586.77	171,720,099.55
	38,344,572.08	76,668,307.60
	446,299,768.10	376,824,053.77

	13,859.97	6,988,977.19
	2,768,425,456.55	2,066,657,232.78
	3,246,406,743.75	3,241,655,993.18
	35,669,214.34	
	325,433,949.51	334,966,434.85
	811,769,306.87	804,942,778.87
	24,047,460.29	16,361,692.40
	131,048,558.10	134,284,048.56
	14,792,274.50	13,913,279.87
	6,925,184.95	6,854,758.47
	778,684,528.58	698,054,363.11
	5,374,777,220.89	5,251,033,349.31
	8,143,202,677.44	7,317,690,582.09
	50,000,000.00	
	1,375,730,227.26	254,955,662.71
	354,119,525.17	437,688,311.07
	4,929,341.24	4,260,000.00
	21,051,688.58	591,743.52
	5,425,161.07	29,740,495.41

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	2021	2020
	2,447,409,727.44	1,917,455,057.59
	2,447,409,727.44	1,917,455,057.59

-	-6,672,697.08	-8,942,796.24
-	1,660,645.06	-5,004,797.02
-	-597,230.02	-6,986,537.66
	611,535,244.64	508,879,970.72
	608,028.09	1,169,885.47
	1,059,990.65	715,349.01
	611,083,282.08	509,334,507.18
	91,279,454.98	80,543,997.17
	519,803,827.10	428,790,510.01
1.	519,803,827.10	428,790,510.01
2.		
1.	506,827,177.36	415,357,314.37
2.	12,976,649.74	13,433,195.64
	-98,051.60	353,016.57
	-98,051.60	

	42,851,657.76	9,775,822.55
	53,457,405.65	34,095,214.17
	3,086,011,017.79	1,941,403,305.44
	1,395,924,694.91	956,699,828.38
	417,082,544.01	303,044,979.38
	168,294,558.56	219,970,050.68
	159,761,835.93	126,138,786.77
	2,141,063,633.41	1,605,853,645.21
	944,947,384.38	335,549,660.23
	12,307,942.74	56,917,087.17
	1,915,432.19	202,570.96
	1,945,910,846.32	2,325,800,000.00
	1,960,134,221.25	2,382,919,658.13
	160,531,543.37	58,317,136.81
	14,550,000.00	21,600,000.00
	1,738,874,358.01	1,948,096,535.11
	1,913,955,901.38	2,028,013,671.92

	46,178,319.87	354,905,986.21
	3,720,800.00	2,200,000.00
	3,720,800.00	2,200,000.00
	51,000,000.00	
	163,225,005.09	132,195,161.65
	217,945,805.09	134,395,161.65
	1,000,000.00	
	507,470,339.30	278,049,992.53
	769,093.90	59,540,599.78
	532,617,611.67	276,145,024.50
	1,041,087,950.97	554,195,017.03
	-823,142,145.88	-419,799,855.38
	-1,787,451.95	526,129.42
	166,196,106.42	271,181,920.48
	1,495,429,130.97	968,537,298.74
	1,661,625,237.39	1,239,719,219.22

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	2021	2020
	863,517,136.92	861,605,182.77
	1,046,752.19	400,324.74
	716,133,966.44	183,546,993.45
	1,580,697,855.55	1,045,552,500.96
	688,530,468.90	558,459,024.07
	83,746,448.97	67,936,161.17
	14,498,975.69	76,505,258.45
	153,619,216.79	89,492,043.81

	940,395,110.35	792,392,487.50
	640,302,745.20	253,160,013.46

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	450.0				7.90	56	72		97		9.20		4.79	77	3.56
	0														

	2020														
	1,464,870,450.00			1,441,633,666.70	-11,511,514.83		525,294,537.01		3,505,801,013.10		6,926,088,151.98	305,624,775.50	7,231,712,927.48		
	1,464,870,450.00			1,441,633,666.70	-11,511,514.83		525,294,537.01		3,505,801,013.10		6,926,088,151.98	305,624,775.50	7,231,712,927.48		
					72,065,692.55	353,016.57				196,847,921.62	125,135,245.64	-111,957,891.56	13,177,354.08		
						353,016.57			415,357,314.37		415,710,330.94	13,433,195.64	429,143,526.58		
												2,200,000.00	2,200,000.00		
1												2,200,000.00	2,200,000.00		
2															

3															
4															
											-218,5		-218,5	-127,59	-346,10
											09,392		09,392	1,087.2	0,479.9
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	1,464				1,441,	72,065	-11,15		525,29		3,702,	7,051,	193,666	7,244,8
	,870,				633,66	,692.5	8,498.		4,537.		648,93	223,39	,883.94	90,281.
	450.0				6.70	5	26		01		4.72	7.62		56
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						108,070, 001.83						-108,070,0 01.83
	1,464,8 70,450. 00				1,680,14 8,972.04	200,133, 184.56			619,349, 844.97	1,840,6 57,512. 39		5,404,893, 594.84

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						72,065,692.55						-72,065,692.55
	1,464,870.45				1,685,061,110.84	72,065,692.55			525,294,537.01	1,581,905,347.14		5,185,065,752.44
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	2020 12 31	2021 01 01	
	1,628,681,361.26	1,628,681,361.26	
	596,910,846.32	596,910,846.32	
	614,135,980.23	614,135,980.23	
	132,453,753.75	132,453,753.75	
	68,108,928.49	68,108,928.49	

	73,091,192.72	73,091,192.72	
	35,849,884.59	35,849,884.59	
	639,222,349.14	639,222,349.14	
	42,649,108.39	42,649,108.39	
	3,795,253,520.30	3,795,253,520.30	
	1,426,746,358.13	1,426,746,358.13	
	588,254,104.24	588,254,104.24	
	1,652,818,071.72	1,652,818,071.72	
	119,352,259.53	119,352,259.53	
		536,190.51	536,190.51
	277,437,341.88	277,437,341.88	
	4,140,631.40	4,140,631.40	
	988,758,840.80	988,758,840.80	
	35,701,543.01	35,701,543.01	
	50,546,779.53	50,546,779.53	
	67,763,477.70	67,763,477.70	
	5,211,519,407.94		

	386,144,999.25	386,144,999.25	
	506,081,389.72	506,081,389.72	
	4,260,000.00	4,260,000.00	
	26,611,918.76	26,611,918.76	
	109,464,097.55	109,464,097.55	
	53,253,197.93	53,253,197.93	
	167,989,115.66	167,989,115.66	
	30,769,093.90	30,769,093.90	
	704,125.54	704,125.54	
	1,254,508,844.41	1,254,508,844.41	
	60,000,000.00	60,000,000.00	
		536,190.51	536,190.51
	1,000,000.00	1,000,000.00	

	12,904,828.91	12,904,828.91	
	25,605,283.32	25,605,283.32	
	10,021,147.41	10,021,147.41	
	109,531,259.64	109,531,259.64	
	1,364,040,104.05	1,364,040,104.05	
	1,464,870,450.00	1,464,870,450.00	

	171,720,099.55	171,720,099.55	
	76,668,307.60	76,668,307.60	
	376,824,053.77	376,824,053.77	
	6,988,977.19	6,988,977.19	
	2,066,657,232.78	2,066,657,232.78	
	3,241,655,993.18	3,241,655,993.18	
	334,966,434.85	334,966,434.85	
	804,942,778.87	804,942,778.87	
	16,361,692.40	16,361,692.40	
	134,284,048.56	134,284,048.56	
	13,913,279.87	13,913,279.87	
	6,854,758.47	6,854,758.47	
	698,054,363.11	698,054,363.11	
	5,251,033,349.31	5,251,033,349.31	
	7,317,690,582.09	7,317,690,582.09	

	254,955,662.71	254,955,662.71	
	437,688,311.07	437,688,311.07	
	4,260,000.00	4,260,000.00	
	591,743.52	591,743.52	
	29,740,495.41	29,740,495.41	
	10,085,199.16	10,085,199.16	
	644,315,387.15	644,315,387.15	
	88,421.44	88,421.44	
	1,381,725,220.46	1,381,725,220.46	
	60,000,000.00	60,000,000.00	
	19,348,750.00	19,348,750.00	
	79,348,750.00	79,348,750.00	
	1,461,073,970.46	1,461,073,970.46	
	1,464,870,450.00	1,464,870,450.00	

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4	2014		2019			
			GR202032001320			
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5	2014		2020			
			GR202032009105			
	2020	2022			15%	
6	2016		2019			
			GR201937100395			
	2019	2021			15%	
7					20	25%
			5%			
8	2020					2020
12 11			GR202044203478			
2020	2022				15%	
9	2020					2020
12 11			GR202044200534			
2020	2022				15%	
10	2014		2020			
			GR202034000804			
2020	2022					

16	2016	2019		
		GR201922000025		
2019	2021	15%		
17	2020			
2020	12 11	GR202044203478		
2020	2022	15%		
18			20%	25%
		5%		
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[2001]202	2021	15%		

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	4,400,998.49	502,017.62
	1,657,224,238.90	1,494,927,113.35
	408,108,899.88	133,252,230.29
	2,069,734,137.27	1,628,681,361.26
	79,209,681.73	81,515,510.33

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	378,000,000.00	596,910,846.32
	378,000,000.00	596,910,846.32
	378,000,000.00	596,910,846.32

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	188,617,381.83	
	726,311,328.89	
	914,928,710.72	

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	504,070,180.31	
	504,070,180.31	

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	9,470,04 4.77	1.20%	9,470,04 4.77	100.00%		10,187,98 2.41	1.56%	10,187,98 2.41	100.00%	
	778,286, 690.75	98.80%	37,265,3 41.54	4.79%	741,021,3 49.21	644,723,1 44.47	98.44%	30,587,16 4.24	4.74%	614,135,98 0.23
	745,306, 830.57	94.61%	37,265,3 41.54	5.00%	708,041,4 89.03	611,743,2 84.29	93.40%	30,587,16 4.24	5.00%	581,156,12 0.05
	32,979,8 60.18	4.19%			32,979,86 0.18	32,979,86 0.18	5.04%			32,979,860. 18
	787,756, 735.52	100.00%	46,735,3 86.31	5.93%	741,021,3 49.21	654,911,1 26.88	100.00%	40,775,14 6.65	6.23%	614,135,98 0.23

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	5,290,212.66	5,290,212.66	100.00%	
API Laminates Limited	1,281,555.15	1,281,555.15	100.00%	
	733,305.72	733,305.72	100.00%	
	592,827.03	592,827.03	100.00%	
	253,892.00	253,892.00	100.00%	
	365,763.98	365,763.98	100.00%	
	299,889.14	299,889.14	100.00%	
	240,000.00	240,000.00	100.00%	
	177,921.32	177,921.32	100.00%	
	96,001.30	96,001.30	100.00%	
	89,811.14	89,811.14	100.00%	
	27,098.13	27,098.13	100.00%	
	20,963.20	20,963.20	100.00%	
	804.00	804.00	100.00%	
	9,470,044.77	9,470,044.77	--	--

1	1	730,537,061.23
1		730,537,061.23
1	2	15,724,128.95
2	3	2,620,482.78
3		38,875,062.56
3	4	470,978.00
5		38,404,084.56
		787,756,735.52

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	40,775,146.65	6,978,066.44	1,017,826.78			46,735,386.31
	40,775,146.65	6,978,066.44	1,017,826.78			46,735,386.31

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389,261,163.15 49.41%
19,463,058.15

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	162,521,724.21	132,453,753.75
	162,521,724.21	132,453,753.75

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1	68,409,656.82	94.37%	65,892,809.56	96.74%
1 2	2,367,747.84	3.27%	680,114.46	1.00%
2 3	441,232.48	0.61%	399,934.80	0.59%
3	1,268,916.66	1.75%	1,136,069.67	1.67%
	72,487,553.80	--	68,108,928.49	--

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52,459,429.88

72.37%

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	35,849,884.59	35,849,884.59
	50,829,080.33	37,241,308.13
	86,678,964.92	73,091,192.72

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	35,849,884.59	35,849,884.59
	35,849,884.59	35,849,884.59

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	10,770,596.45	12,171,504.48
	3,199,480.43	1,550,781.70
	8,716,666.31	7,050,371.84
	3,098,422.67	3,098,422.67
	31,086,960.26	18,700,815.81
	56,872,126.12	42,571,896.50

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			12	()	()	
2021	1	1	1,960,068.90		3,370,519.47	5,330,588.37
2021	1	1				
			715,145.92			715,145.92
					-2,688.50	-2,688.50
2021	6	30	2,675,214.82		3,367,830.97	6,043,045.79

1	1	42,828,563.61

	1,025,528.08	108,809.08				1,134,337.16
	5,330,588.37	715,145.92			-2,688.50	6,043,045.79

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22,868,638.69

40.21%

3,136,933.48

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	198,199,593.66	7,265,311.12	190,934,282.54	165,415,762.07	6,913,119.33	158,502,642.74
	181,476,526.03		181,476,526.03	153,536,470.21		153,536,470.21
	44,577,702.90	9,366,552.84	35,211,150.06	49,948,698.12	11,801,767.99	38,146,930.13
	291,117.33		291,117.33			
	401,641,540.72	18,803,384.18	382,838,156.54	315,101,105.78	26,693,431.93	288,407,673.85
	4,236,229.24		4,236,229.24	628,632.21		628,632.21
	830,422,709.88	35,435,248.14	794,987,461.74	684,630,668.39	45,408,319.25	639,222,349.14

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	6,913,119.33	370,602.01		18,410.22		7,265,311.12
	11,801,767.99	576,465.08		3,011,680.23		9,366,552.84
	26,693,431.93			7,890,047.75		18,803,384.18
	45,408,319.25	947,067.09		10,920,138.20		35,435,248.14

	6.06			.97					7.03	
	34,662,31 3.50			4,549,173 .42					39,211,48 6.92	
	1,426,746 ,358.13			36,626,14 3.49				-35,669,2 14.34	1,427,703 ,287.28	
	1,426,746 ,358.13			36,626,14 3.49				-35,669,2 14.34	1,427,703 ,287.28	

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		39,219,214.34
		39,219,214.34

		-	35,669,214.34	-	35,669,214.34
		-	3,550,000.00	-	3,550,000.00
		-	39,219,214.34	-	39,219,214.34

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	1,686,999,277.41	1,652,710,820.97
	1,200,000.00	107,250.75
	1,688,199,277.41	1,652,818,071.72

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1.	1,118,363,215.05	1,636,872,882.48	64,429,473.01	180,621,651.10	3,000,287,221.64
2.	28,651,020.95	90,990,283.50	3,124,852.02	10,851,235.39	133,617,391.86
1	256,939.38	54,108,316.46	3,124,852.02	10,851,235.39	68,341,343.25
2	28,394,081.57	36,881,967.04			65,276,048.61
3					
3.		33,097,752.26	2,279,127.95	1,480,970.19	36,857,850.40
1		33,097,752.26	2,279,127.95	1,480,970.19	36,857,850.40
4.	1,147,014,236.00	1,694,765,413.72	65,275,197.08	189,991,916.30	3,097,046,763.10
1.	267,596,139.28	922,282,554.10	49,276,876.73	106,463,259.23	1,345,618,829.34
2.	21,632,629.74	51,285,633.89	1,992,022.03	7,638,745.70	82,549,031.36
1	21,632,629.74	51,285,633.89	1,992,022.03	7,638,745.70	82,549,031.36
3.		17,065,014.74	2,085,299.85	927,631.75	20,077,946.34
1		17,065,014.74	2,085,299.85	927,631.75	20,077,946.34
4.	289,228,769.02	956,503,173.25	49,183,598.91	113,174,373.18	1,408,089,914.36
1.		1,695,290.22		262,281.11	1,957,571.33
2.					
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4.		1,695,290.22		262,281.11	1,957,571.33
1.	857,785,466.98	736,566,950.25	16,091,598.17	76,555,262.01	1,686,999,277.41
2.	850,767,075.77	712,895,038.16	15,152,596.28	73,896,110.76	1,652,710,820.97

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	15,984,974.58	6,833,576.63		9,151,397.95	

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		2,136,967.56	

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	1,200,000.00	107,250.75
	1,200,000.00	107,250.75

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	146,523,426.82	119,352,259.53
	146,523,426.82	119,352,259.53

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2		514,285.70	514,285.70
1		514,285.70	514,285.70
3		-	-
4		1,006,666.62	1,006,666.62
1		53,809.57	53,809.57
2		536,190.51	536,190.51

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1.	326,285,276.43	7,850,133.12		37,956,892.41	3,757,586.08	375,849,888.04
2.		4,140,631.40			495,049.50	4,635,680.90
1					495,049.50	495,049.50
2		4,140,631.40				4,140,631.40
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3.						
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4.	326,285,276.43	11,990,764.52		37,956,892.41	4,252,635.58	380,485,568.94
1.	84,037,498.49	3,242,668.56		9,736,356.30	1,366,022.81	98,382,546.16
2.	2,861,459.97	534,527.85		1,832,668.00	141,394.57	5,370,050.39
1	2,861,459.97	534,527.85		1,832,668.00	141,394.57	5,370,050.39

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4.	86,898,958.46	3,777,196.41		11,569,024.30	1,507,417.38	103,752,596.55
1.		30,000.00				

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	630,230,371.10					630,230,371.10
	181,099,158.22					181,099,158.22
	86,507,261.23					86,507,261.23
	40,509,904.33					40,509,904.33
	79,712,372.22					79,712,372.22
	641,549.76					641,549.76
	897,339.80					897,339.80
	1,019,597,956.66					1,019,597,956.66

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90,434,277.08

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90,434,277.08

230,439,866.50

2021-2025	17.85%	7.63%	5.00%	3.04%	1.86%			12.00%
2021-2025	-5.86%	25.87%						

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	90,171,251.57	14,162,750.23	93,501,625.60	14,537,228.83
	73,976,911.67	11,096,536.75	129,192,254.93	19,378,838.24
	66,635,998.12	10,322,676.13	72,972,085.55	10,977,780.77
	6,785,255.63	1,017,788.34	6,785,255.63	1,017,788.34
	23,934,801.08	3,590,220.16	25,605,283.32	3,840,792.50
/	4,510,263.25	676,539.51	5,295,672.32	794,350.85
	266,014,481.32	40,866,511.12	333,352,177.35	50,546,779.53

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	64,624,132.55	9,832,451.22	65,882,107.21	10,021,147.41
	64,624,132.55	9,832,451.22	65,882,107.21	10,021,147.41

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		40,866,511.12		50,546,779.53
		9,832,451.22		10,021,147.41

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		18,993,634.61	18,993,634.61

	18,993,634.61	18,993,634.61
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2021	880.09	880.09	
2022	3,208,933.14	3,208,933.14	
2023	828,819.62	828,819.62	
2024	12,688,311.09	12,688,311.09	
2025	2,266,690.67	2,266,690.67	
	18,993,634.61	18,993,634.61	--

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1	552,427,218.66	478,653,173.33
1-2	11,962,897.43	24,890,537.69
2-3	646,998.53	1,016,641.57
3	2,475,993.73	1,521,037.13
	567,513,108.35	506,081,389.72

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1	1,308,977.19	0.00
1-2	0.00	1,930,006.00
2-3	1,930,006.00	0.00
3	1,744,994.00	2,329,994.00
	4,983,977.19	4,260,000.00

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	3,675,000.00	
	3,675,000.00	--

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	125,790,967.51	26,611,918.76
	125,790,967.51	26,611,918.76

	99,179,048.75	
	99,179,048.75	

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	108,566,038.65	331,694,853.17	392,493,272.65	47,767,619.17
-		15,912,589.89	15,901,789.89	10,800.00
		50,600.00	50,600.00	
	898,058.90		813,711.84	84,347.06
	109,464,097.55	347,658,043.06	409,259,374.38	47,862,766.23

2

1	104,504,769.49	299,483,426.08	357,592,756.91	46,395,438.66
2	3,277,835.29	17,530,892.23	19,967,699.56	841,027.96
3		7,014,337.42	7,008,437.42	5,900.00
		5,938,739.50	5,933,439.50	5,300.00
		625,311.28	624,711.28	600.00
		450,286.64	450,286.64	
4	178,884.00	6,237,740.59	6,232,590.59	184,034.00
5	411,983.55	1,393,390.94	1,656,722.26	148,652.23
8	192,566.32	35,065.91	35,065.91	192,566.32
	108,566,038.65	331,694,853.17	392,493,272.65	47,767,619.17

3

1		15,367,672.17	15,357,472.17	10,200.00
2		544,917.72	544,317.72	600.00
		15,912,589.89	15,901,789.89	10,800.00

28

		10,759,006.64	14,474,691.68
		36,519,063.46	26,173,645.17
		2,094,850.71	7,790,255.97
		1,193,086.83	1,129,610.07
		511,322.94	484,118.60
		340,881.96	322,745.75
		866,429.34	440,390.70
		6,347,383.62	1,417,992.62
		222,385.85	979,171.79
		38,489.20	36,426.05
		4,129.32	4,149.53
		58,897,029.87	53,253,197.93

29

		30,000,000.00	30,769,093.90
		72,932,956.57	137,220,021.76
		102,932,956.57	167,989,115.66

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	30,000,000.00	30,769,093.90
	30,000,000.00	30,769,093.90

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	12,764,058.97	6,002,778.19
	13,800,181.29	13,659,961.05
	2,511,892.58	73,016.79
	11,000,000.00	22,000,000.00
	32,856,823.73	95,484,265.73
	72,932,956.57	137,220,021.76

2

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	11,000,000.00	
	2,175,015.50	
	1,560,000.00	
	14,735,015.50	--

30

	5,038,978.62	704,125.54
	5,038,978.62	704,125.54

31

1

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	60,000,000.00	60,000,000.00
	60,000,000.00	60,000,000.00

32

	568,095.24	536,190.51
	568,095.24	536,190.51

33

	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00

1

	1,000,000.00			1,000,000.00	
	1,000,000.00			1,000,000.00	--

2016 26

2017

1083

2019 5

34

1

-	13,309,751.65	12,904,828.91
	13,309,751.65	12,904,828.91

35

	25,605,283.32	0.00	1,670,482.24	23,934,801.08	
	25,605,283.32		1,670,482.24	23,934,801.08	--

								/
	2,500,000.00			250,000.00			2,250,000.00	

1,800,000.00

150,000.00

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36

		+ -					
	1,464,870,450.00						1,464,870,450.00

37

	1,395,144,682.59			1,395,144,682.59
	41,576,845.31			41,576,845.31
	1,436,721,527.90			1,436,721,527.90

38

	92,063,182.73	108,070,001.83		200,133,184.56
	92,063,182.73	108,070,001.83		200,133,184.56

39

		+ -					
	-19,789,871.12	-98,051.60			-98,051.60		-19,887,922.72
	-19,789,871.12	-98,051.60			-98,051.60		-19,887,922.72
	-19,789,871.12	-98,051.60			-98,051.60		-19,887,922.72

40

	619,349,844.97			619,349,844.97
	619,349,844.97			619,349,844.97

10%

50%

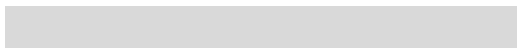
41

		4,016,826,566.14	3,505,801,013.10
		4,016,826,566.14	3,505,801,013.10
		506,827,177.36	415,357,314.37
		505,314,634.30	218,509,392.75
		4,018,339,109.20	3,702,648,934.72

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

42

	2,379,382,376.77	1,586,937,022.84	1,864,571,747.19	1,141,187,221.35
	68,027,350.67	25,295,195.55	52,883,310.40	25,621,285.96
	2,447,409,727.44	1,612,232,218.39	1,917,455,057.59	1,166,808,507.31



	555,009.25	821,580.42
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47

	2,291,402.77	0.00
	7,952,564.26	4,524,438.54
	-547,979.18	-60,478.56
	2,047,551.10	261,580.43
	-4,161,589.57	-4,323,336.67

48

	23,117,325.84	12,869,412.15
	1,670,482.24	1,946,411.75
	24,787,808.08	14,815,823.90

49

	36,626,143.49	23,691,625.40
	11,627,102.56	13,243,810.00
	48,253,246.05	36,935,435.40

50

	-712,457.42	-739,310.89
	-5,960,239.66	-8,203,485.35
	-6,672,697.08	-8,942,796.24

51

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	1,660,645.06	-5,004,797.02
	1,660,645.06	-5,004,797.02

52

	-597,230.02	-6,986,537.66

53

		100,000.00	
	608,028.09	1,069,885.47	608,028.09
	608,028.09	1,169,885.47	608,028.09

								/
							100,000.00	

54

	47,536.58		47,536.58
	2,563.80	11,432.06	2,563.80
	1,009,890.27	703,916.95	1,009,890.27
	1,059,990.65	715,349.01	1,059,990.65

55

1

	81,787,882.76	89,085,767.88
	9,491,572.22	-8,541,770.71
	91,279,454.98	80,543,997.17

2

		611,083,282.08
/		91,662,492.31
		1,359,639.43
		-10,230,634.73
		8,939,308.74
/		-451,350.77
		91,279,454.98

56

1

	20,847,043.22	12,969,412.15
	9,652,517.86	4,345,504.58
	1,621,673.00	270,900.00
	1,381,553.35	557,249.53
	19,954,618.22	15,952,147.91
	53,457,405.65	34,095,214.17

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	532,617,611.67	276,145,024.50
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57

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	519,803,827.10	428,790,510.01
	-5,012,052.02	-13,947,593.26
	93,875,251.78	84,526,229.64
	514,285.70	
	5,370,050.39	5,289,126.41
	8,516,108.34	4,245,171.90
	597,230.02	6,986,537.66
	2,563.80	11,432.06

3	--	--
	1,661,625,237.39	1,239,719,219.22
	1,495,429,130.97	968,537,298.74
	166,196,106.42	271,181,920.48

2

	1,661,625,237.39	1,495,429,130.97
	4,400,998.49	502,017.62
	1,657,224,238.90	1,494,927,113.35
	1,661,625,237.39	1,495,429,130.97

58

	408,108,899.88	
	12,471,334.88	
	9,686,399.69	
	430,266,634.45	--

59

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	9,359,676.98	6.4601	60,464,449.26
	53,022.29	7.6862	407,539.93
	21,574,242.31	0.8321	17,951,927.03

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	601,131.92	6.4601	3,883,372.32
	63,100.00	6.4601	407,632.31
	12,355,004.85	6.4601	79,814,566.83
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60

1

	23,117,325.84		23,117,325.84

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2021 3 2

70%

30%

2021 4 12

70%

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2021 4 12

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				100.00%		
					60.00%	
					100.00%	
				100.00%		
				35.00%	25.00%	
				49.00%	51.00%	
				100.00%		
				51.00%		
					100.00%	
					100.00%	
				100.00%		
				62.00%		
				100.00%		
				52.00%	48.00%	
				40.00%	60.00%	
				10.00%	41.61%	
					100.00%	
				75.00%	25.00%	
				100.00%		
				41.00%		
				70.00%		
				100.00%		
				51.00%		
					100.00%	
				100.00%		
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					70.00%	
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60% 51%

41% 51%

2

	48.39%	-4,292,056.98		43,204,191.10
	49.00%	14,335,031.09		86,431,977.10
	30.00%	5,570,400.51		42,779,015.37

60% 51%

3

	137,063,992.58	60,136,359.78	197,200,352.36	94,601,939.10	13,309,751.65	107,911,690.75	146,105,341.76	62,006,295.84	208,111,637.60	97,047,895.99	12,904,828.91	109,952,724.90
	347,206,769.27	77,637,038.26	424,843,807.53	235,763,								

	947.46	867.10	814.56	73.93	2.71	96.64	56.97	721.80	478.77	01.85	0.69	62.54
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	66,328,591.2 6	-8,870,251.09	-8,870,251.09	2,069,229.10	80,427,006.3 5	-4,225,424.40	-4,225,424.40	34,676,526.3 9
	279,984,993. 48	29,255,165.5 0	29,255,165.5 0	37,903,154.7 8	167,400,044. 79	32,390,878.3 8	32,390,878.3 8	-37,177,260.2 8
	105,264,892. 13	18,568,001.6 9	18,568,001.6 9	11,370,420.2 0	60,311,660.2 9	16,663,480.0 7	16,663,480.0 7	6,254,491.69

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		22,797,966.99		1,100	
	1500			400	
100%	62%				

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	/					/				
	486,551.52 6.71	588,335.23 2.48	340,837.98 9.97	258,257.68 2.97	157,425.33 5.82	380,030.48 2.52	497,993.78 0.46	354,745.95 4.14	246,489.96 6.16	145,226.99 6.14
	297,494.73 1.10	116,953.53 5.60	168,710.28 7.30	209,028.71 0.27	101,939.17 1.61	314,703.28 8.33	117,135.13 6.54	154,052.79 6.10	210,219.45 3.02	103,231.55 0.75
	784,046.25 7.81	705,288.76 8.08	509,548.27 7.27	467,286.39 3.24	259,364.50 7.43	694,733.77 0.85	615,128.91 7.00	508,798.75 0.24	456,709.41 9.18	248,458.54 6.89
	273,238.39 0.35	355,015.58 1.63	36,361,086 .35	71,751,124 .20	134,111.50 8.48	224,433.35 1.86	296,824.52 6.51	44,460,590 .12	67,463,157 .50	138,342.85 4.73
	24,355,642 .89	2,582,147. 00	5,121,218. 77		-132,974.6 9	24,667,931 .00	7,485,528. 00	6,679,173. 38		-106,370.0 9
	297,594.03 3.24	357,597.72 8.63	41,482,305 .12	71,751,124 .20	133,978.53 3.79	249,101.28 2.86	304,310.05 4.51	51,139,763 .50	67,463,157 .50	138,236.48 4.64
	112,702.59			162,831.35		107,109.71			160,315.75	

	0.02			9.32		9.80			6.38	
	373,749,63	347,691,03	468,065,97	232,703,90	125,385,97	338,522,76	310,818,86	457,658,98	228,930,50	110,222,06
	4.55	9.45	2.15	9.72	3.64	8.19	2.49	6.74	5.30	2.25
	246,674,75	104,307,31	163,823,09	69,811,172	37,615,792	223,425,02	93,245,658	160,180,64	68,679,151	33,066,618
	8.80	1.84	0.25	.92	.09	7.01	.75	5.36	.59	.68
	284,350,33	-1,222,463	197,971,74	36,379,239	1,595,694.	305,801,31	-2,811,381	194,826,62	36,351,288	1,595,694.
	2.12	.31	8.86	.49	83	6.77	.67	6.98	.94	82
--	284,350,33	-1,222,463	197,971,74	36,379,239	1,595,694.	305,801,31	-2,811,381	194,826,62	36,351,288	1,595,694.
	2.12	.31	8.86	.49	83	6.77	.67	6.98	.94	82

531,025,09 103,084,84 361,794,83
0.92 8.53 .82 1

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			378,000,000.00	378,000,000.00
1.			378,000,000.00	378,000,000.00
3			378,000,000.00	378,000,000.00
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2**3**

	596,910,846.32
	1,727,000,000.00
	1,945,910,846.32
	-
	378,000,000.00

1

			3,000.00	31.61%	31.61%

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3

		1,883,424.30	30,000,000.00		265,470.40
		3,211,457.62	20,000,000.00		
		211,139.91			
		302,159.00			

/

		139,356.26	118,072.11
		4,000.00	6,896.00
		11,303,233.07	31,597,063.90
		14,504,266.51	26,677,160.38
		10,470,718.82	76,692,690.24
		3,782,982.45	2,831,008.93
		160,000.00	
		9,352,319.41	5,221,419.42
			500,000.00
		90,594,156.57	2,268,300.00
		173,726.30	

302,113,555.56

0.00

0

2

		91,428.60	308,342.88
		12,831,160.32	8,291,784.08
		253,554.30	
		52,568.82	
		86,571.42	

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			47,042,000.57

4

		8,367,773.00	7,157,661.00

6

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		10,139,158.16	506,957.91	4,804,697.86	240,234.89
		7,640,727.93	382,036.40	5,207,239.83	260,361.99
		19,360,938.39	968,046.92	19,306,762.34	965,338.12
		3,438,142.19	171,907.11	3,698,695.69	184,934.78
		98,998,875.33	4,949,943.77	76,032,636.52	3,801,631.83
		139,577,842.00	6,978,892.11	109,050,032.24	5,452,501.61
		35,849,884.59		35,849,884.59	
		35,849,884.59		35,849,884.59	

		99,749.20	4,987.46	21,250.00	1,062.50
		77,307.98	3,865.40	156,986.58	7,849.33
		110,241.39	5,512.07		
		287,298.57	14,364.93	178,236.58	8,911.83

2

		9,314,404.45	9,028,230.12
		33,510.30	6,985,150.88
		361,407.59	349,395.33
		864,924.29	0.00
		10,574,246.63	16,362,776.33

1

	2014-4-30		10000	10000
	2016-3-9		820	656
	2016-8-30		5000	5000
	2018-5-29		10000	10000

51%

41%

51%

51%

1

2021 6 30
21,000
100% 2021 7 6

70%
70%

1**1****2**

	1,764,745,161.29	441,406,070.10				

143,780, 529.66	53.22%	7,189,02 6.47	5.00%	136,591,5 03.19	114,921,1 13.17	42.44%	5,746,055 .68	5.00%	109,175,05
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	38,344,572.08	76,668,307.60
	259,119,014.69	95,051,791.95
	297,463,586.77	171,720,099.55

1**1**

()		
	2,494,687.49	40,818,423.01

2021	1	1	719,609.70		3,132,346.67	3,851,956.37
2021	1	1				
			8,149.87			8,149.87
2021	6	30	775,669.89		3,132,346.67	3,860,106.24

1		1			236,228,004.00
1					236,228,004.00
1		2			17,335,447.65
2		3			5,936,884.80
3					3,478,784.48
3		4			181,216.31
4		5			188,430.57
5					3,109,137.60
					262,979,120.93

3

	3,132,346.67					3,132,346.67
	73,834.58	46,437.87				120,272.45
	645,775.12	-38,288.00				607,487.12
	3,851,956.37	8,149.87				3,860,106.24

4

239,198,857.74

90.96%

0.00

3

	2,236,234,957.52		2,236,234,957.52	2,213,436,990.53		2,213,436,990.53
	1,010,171,786.23		1,010,171,786.23	1,028,219,002.65		1,028,219,002.65
	3,246,406,743.75		3,246,406,743.75	3,241,655,993.18		3,241,655,993.18

1

	()					()	
	21,560,000.00	22,797,966.99				44,357,966.99	
	455,561,138.00					455,561,138.00	
	328,264,387.94					328,264,387.94	
	21,000,000.00					21,000,000.00	
	218,538,950.00					218,538,950.00	
	6,200,000.00					6,200,000.00	
	10,000,000.00					10,000,000.00	
	101,930,000.00					101,930,000.00	
	60,000,000.00					60,000,000.00	
	68,000,000.00					68,000,000.00	
	419,692,514.59					419,692,514.59	
	100,000,000.00					100,000,000.00	
	224,000,000.00					224,000,000.00	
	50,000,000.00					50,000,000.00	
	1,640,000.00					1,640,000.00	
	30,000,000.00					30,000,000.00	
	53,400,000.00					53,400,000.00	
	36,000,000.00					36,000,000.00	
	7,650,000.00					7,650,000.00	

	2,213,436,990.53	22,797,966.99				2,236,234,957.52	
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4

	748,518,487.87	539,602,416.97	758,852,814.42	519,833,061.33
	58,011,139.73	23,162,244.63	39,377,036.43	15,621,486.78
	806,529,627.60	562,764,661.60	798,229,850.85	535,454,548.11

	1	
		806,529,627.60
		748,518,487.87
		806,529,627.60
		748,518,487.87
