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			002726
	Shandong Longda Meat Foodstuff Co.,Ltd		
	LONGDA		
	265200		

	913700007591559056				
	2019	5	23		
			74,856,800	9.91%	
	2019	6	17		
			14		2019 6

	2019	2018		2017
	6,318,139,722.55	3,754,629,720.90	68.28%	2,543,696,467.70
	2,322,221,294.30	2,107,862,999.08	10.17%	1,929,886,273.69

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	2,734,224,487.80	3,363,523,361.69	4,776,611,781.19	5,948,002,482.95
	80,277,180.96	15,292,009.63	58,093,126.87	87,209,130.01
	81,001,976.01	12,432,494.08	53,150,030.10	83,566,206.50
	-420,524,903.18	-1,010,007,440.82	-226,441,457.16	285,643,581.33

	2019	2018	2017	
	1,161,425.00	1,413,805.89	2,663,418.59	
	565,607.25	525,865.56	31,200.00	
		661,753.42	1,247,164.36	

	7,888,595.80	7,172,870.70	4,069,868.03	
	523,531.80			
	-485,083.62	329,671.25	206,546.61	
	-96,497.31	-5,786.91	-742.38	
	10,720,740.78	9,450,411.23	7,805,846.75	--

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2017 7

2017 7

2019

405,092.00

150.47%

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64%

2019	4255	21.3%	31041	27.5%	54419
21.6%	10		2019		28.51
52.46%					
2016 4 18			2016-2020		

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2018	CR3	4.5%	2015	CR3	61%
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2019

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2019

2019		1,682,236.21	91.63%	35,023.53
61.65%	35,753.91	59.54%		24,087.14
36.04%		1,108,613.63	69.54%,	65.90%
	70,502.47	35.54%	4.19%	4,940.12
	18.78%	0.29%	405,092.00	150.47%
	24.08%		-137,133.02	1,187.00%
		a 2019		b
2019		c 2018 11	70%	2019

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				a
2019	4		1	b
0.3	c	2020		d
				50

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2019		1,108,613.63	69.54%	
				5000

2019

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2019		70,502.47	35.54%	
	39,043.34	22.23%	31,459.13	56.71%

a

b

c

d

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2019		405,092.00		150.47%		16.63
	60.74%		25.59%	7.09%		6.58%
2018			2019			
		2019				

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	2019	2018	

	314,591,322.10	1.87%	200,749,844.55	2.29%	56.71%
	49,401,200.53	0.29%	60,826,051.41	0.69%	-18.78%
	4,050,919,973.35	24.08%	1,617,354,927.15	18.42%	150.47%
	10,372,365.53	0.06%	9,304,678.95	0.11%	11.47%
	920,507,517.48	5.47%	31,757,603.91	0.36%	2,798.54%
	5,518,103,354.20	32.80%	3,196,108,027.29	36.41%	72.65%
	7,679,516,138.68	45.65%	2,945,625,006.48	33.56%	160.71%
	1,488,815,045.49	8.85%	1,003,683,032.52	11.43%	48.34%
	860,590,365.15	5.12%	747,897,990.47	8.52%	15.07%
	411,348,242.37	2.45%	181,440,714.34	2.07%	126.71%
	287,766,225.07	1.71%	218,253,741.94	2.49%	31.85%
	408,889,462.84	2.43%	336,382,548.82	3.83%	

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			2019	2018	
			578,097.53	494,872.87	16.82%
			586,342.62	516,818.61	13.45%
			46,890.01	25,537.86	83.61%

30%

2019

35.06%

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		2019	2018
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		35,534,558.17	0.22%	28,955,537.35	0.36%	22.72%
		3,736,988,410.08	23.62%	1,562,235,923.06	19.16%	139.21%
		8,005,190.15	0.05%	7,417,648.69	0.09%	7.92%
		782,238,353.53	4.95%	13,262,325.78	0.16%	5,798.20%
		15,817,201,885.18	99.99%	8,149,974,357.32	99.97%	94.08%

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2019 3 23 2 1 1 51%
2019 4 1
2019 7 24
2019 8 1
2019 10 30
2019 11 13
2018 5 13
2019 6 21

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	947,301,293.75
	5.63%

4	D	124,427,198.05	0.74%
5	E	124,195,353.67	0.74%
	--	947,301,293.75	5.63%

	2,696,294,591.61
	15.30%
	0.00%

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1	A	1,432,198,614.38	8.12%
2	B	502,361,423.48	2.85%
3	C	358,343,143.64	2.04%
4	D	209,248,943.51	1.19%
5	E	194,142,466.60	1.10%
	--	2,696,294,591.61	15.30%

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	2019	2018		
	330,415,431.97	229,750,904.55	43.81%	
	217,916,066.94	173,853,553.68	25.34%	
	49,571,036.94	-4,044,611.58	1,325.61%	
	4,092,414.74	2,525,978.83	62.01%	

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	20,496,519,753.56	10,023,374,619.81	104.49%
	-1,371,330,219.83	-106,552,210.20	-1,187.00%
	25,386,576.60	198,532,178.41	-87.21%
	252,756,942.75	321,355,493.48	-21.35%
	-227,370,366.15	-122,823,315.07	-85.12%
	2,164,262,501.94	560,000,000.00	286.48%
	902,026,405.44	117,012,582.83	670.88%
	1,262,236,096.50	442,987,417.17	184.94%
	-336,454,485.79	213,630,411.54	-257.49%

	1,264,778,009.63	1,187.00%	
	104,547,051.08	85.12%	
	3,000		3,500
1,020			
	819,248,679.33	184.94%	
	1,668,748,796.50		

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2019

	2019		2019			

	717,648,941.75	11.36%	904,223,774.08	24.08%	-12.72%	
	396,556,506.05	6.28%	308,912,114.90	8.23%	-1.95%	
	2,670,276,668.97	42.26%	927,513,300.57	24.71%	17.55%	
	935,530,878.89	14.81%	784,052,634.64	20.88%	-6.07%	
	42,261,377.06	0.67%	86,264,361.60	2.30%	-1.63%	

			30,000,000.00	60.00%			-			24,702,796.67	24,702,796.67		2019 03 27	www.cninfo.com.cn 2019-035
			10,200,000.00	51.00%			-			1,516,306.47	1,516,306.47		2019 03 25	www.cninfo.com.cn 2019-031
			35,000,000.00	70.00%			-			10,703,792.25	10,703,792.25		2019 04 27	www.cninfo.com.cn 2019-051
	--	--	75,200,000.00	--	--	--	--	--	--	36,922,895.39	36,922,895.39	--	--	--

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2014		49,793.65	10,175.82	50,772.50	0	16,761.85	33.66%	716.12			0

	--	49,793.65	10,175.82	50,772.50	0	16,761.85	33.66%	716.12	--	0

[2014]575 A 5,459.00
9.79 / 534,436,100.00 36,499,624.50
497,936,475.50
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6000		6,034.4	6,034.4	6470.30	6470.30					
	--	49,793.65	61,658.73	10,175.82	50,772.50	--	--	-1,674.25	--	--
	--	49,793.65	61,658.73	10,175.82	50,772.50	--	--	-1,674.25	--	--
	2016 12 31									
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	10,727.45 2016 10 31 6,854,633.60									
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	12	10,727.45	3,705.52	11,288.54	105.23%	2019 05 31	-84.88		
	--	10,727.45	3,705.52	11,288.54	--	--	-84.88	--	--
()			2016 11 24 2016 12 14 2016 31 12						
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			150,000,000.00	900,832,373.64	680,307,757.12	574,729,026.76	22,491,375.61	32,270,091.87
			150,000,000.00	690,297,424.29	286,207,010.40	2,496,586,797.15	41,924,257.59	41,171,327.78
			20,000,000.00	1,666,763,996.31	127,209,982.21	4,489,540,255.96	117,171,427.57	87,763,369.06

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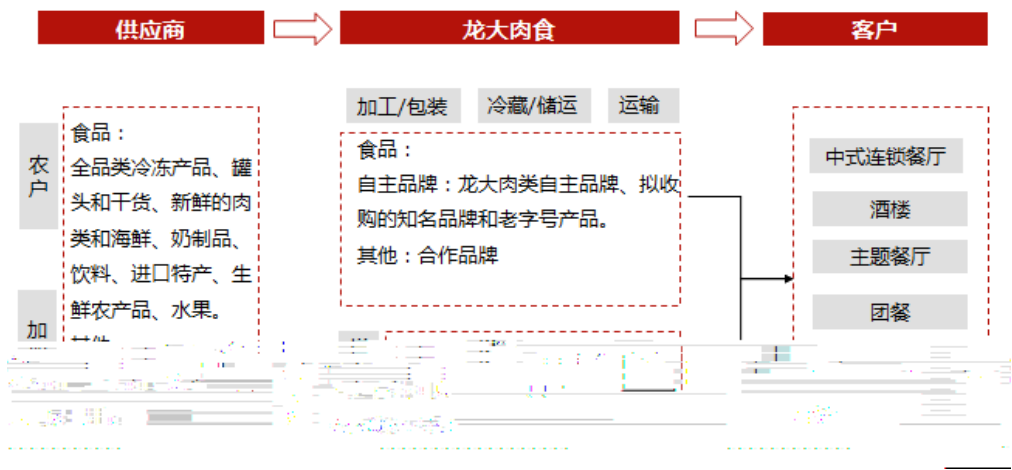
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20.14% 17.54% 7.96%

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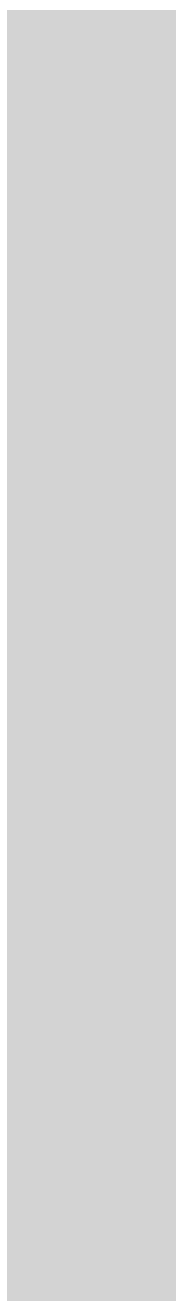
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1 2019	998,288,980	10	0.49	48,916,160.02
2 2019	755,548,000	10	3	

10		0
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		48,916,160.02
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		48,916,160.02
		240,871,447.47
		100%
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998,288,980	10	0.49
48,916,160.02		

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		http://www.cninfo.com.cn		2020	2	29					
		2016									
		2019									
1	2019	9	25			<2019					
		>		<2019		>					
		2019									
2	2019	9	25			<2019					
		>		<2019		>					
		<2019		>		2019	11	16	2019	11	25
		http://www.cninfo.com.cn		2019							

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	2019 10 31	www.cninfo.com.cn

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A1+B1+C1	170,000	A2+B2+C2	38,140
A3+B3+C3	170,000	A4+B4+C4	28,140
A4+B4+C4		12.12%	
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	pH NH3-N N		1		COD 64.8mg/L NH3-N 23.8 mg/L	GB/T 31962-2015 B	COD 31 NH3-N 11.851	COD 550.75 NH3-N 49.5675 77.105	
	NH3-N N		1		COD 43mg/L NH3-N 4.08mg/L 22.4mg/L	GB/T 31962-2015 B	COD 14.017 NH3-N 1.045 0.75	COD 600 NH3-N 54 84	
	NH3-N		1		COD 24.68mg/ L NH3-N 3.95 mg/L	3	COD 7.278 NH3-N 1.166	COD 16.89 NH3-N 3.9	
	NH3-N		1		COD 32.6mg/L NH3-N 0.808mg/ L	GB/T 31962-2015 B	COD 95.11 NH3-N 1.54	COD 97.5 NH3-N 8.775	

COD
40.4mg/L

NH3-N

1

NH3-N
2.09mg/L

2018

+ + +SBR+
2018

SBR
2018

2018

	[2006]10		2006 7 10	2007 5 25	2007 5 25	
300 /	[2014]46		2014 7 23	2017 062	2017 12 25	
80	[2009]193		2009 7 9	2011 3	2011 1 10	
30 /	2007 39		2007.11.10	2010 10	2010 5 15	
45 /	2014 88		2014.7.1	2014 272	2014 10 8	

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	5,917,507	0.78%			1,687,302	-5,737,083	-4,049,781			

2019

2019

2016

982,212,400

2019

0.23

0.18

756,092,000

2.79

2.15

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	1,042,312	312,694	0	1,355,006		
	867,000	0	646,000	221,000		2020 2 28
	510,000	0	510,000	0		2019 10 22
	340,000	0	340,000	0		2019 3 12
	590,070	0	590,070	0		
	1,125	0	1,125	0		
	2,567,000	0	2,275,280	291,720		2019 10 22

	5,917,507	312,694	4,362,475	1,867,726	--	--
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2019

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755,548,000

982,212,400

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	35,454		37,831		0		0
			8			8	
		5%	10				

		3,400,000		3,400,000
10	10	10	10	
10	4	93,000,000	5,073,400	4,826,000

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10 10

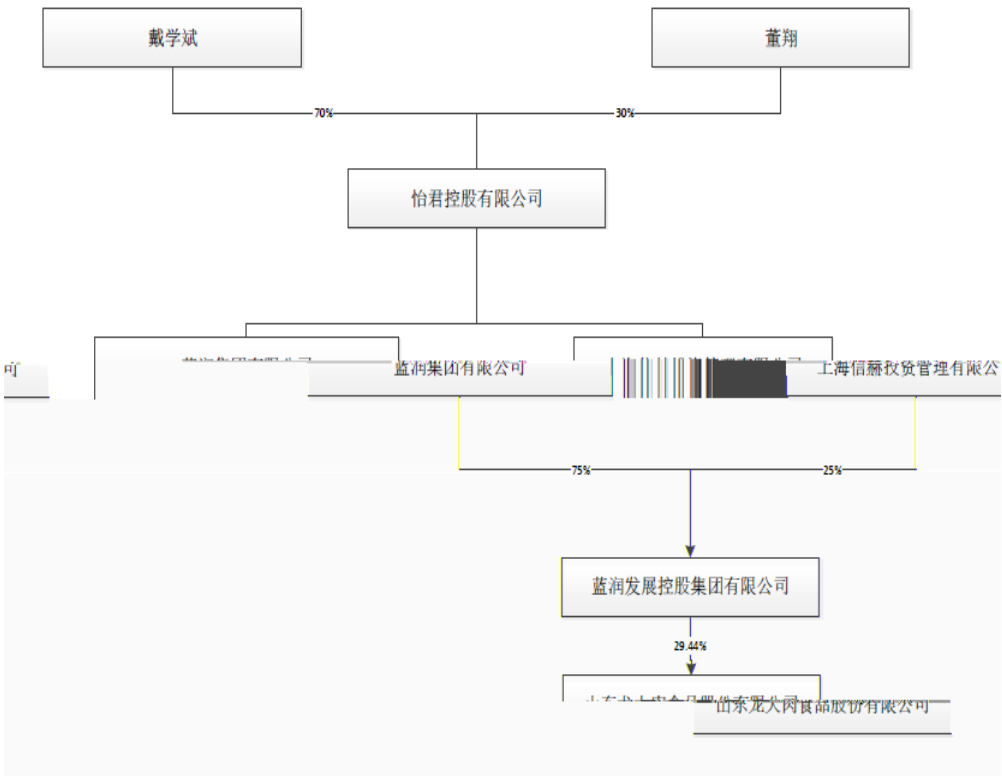
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	/			
		2015 12 14	914403003595139881	
				24.33%

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	2019 06 17
	2019 06 18



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		1993 07 17	6796	
		1993 09 08	30,000	

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					2018	2022					
					39 10 15	06 26	0	0	0	0	0
					2013						
					53 03						

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			39		70.83	
			53		69.81	
			39		56.05	
			37		42.69	
			36		47.09	

			44		51.57	
			48		0	
			46		0	
			41		0	
			52		0	
			47		0	
			43		0	
			48		0	
			33		12.35	
			45		0	
			45		3.19	
			55		0	
			64		11.4	
			55		12	
			44		11.4	
			54		0	
			52		11.34	
			54		15.93	
	--	--	--	--	415.65	--

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	2,584
	2,626
	5,210
	64,194
	0
	3,735
	662
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2019 8 2019 12

2018		67.51%	2019 06 26	2019 06 27	http://www.cninfo.com.cn 2018 2019-073
2019		70.40%	2019 01 29	2019 01 30	http://www.cninfo.com.cn 2019 2019-015

2019		30.50%	2019 03 01	2019 03 02	http://www.cninfo.com.cn 2019 2019-025
2019		68.51%	2019 04 12	2019 04 13	http://www.cninfo.com.cn 2019 2019-041
2019		68.51%	2019 05 21	2019 05 22	http://www.cninfo.com.cn 2019 2019-059
2019		67.51%	2019 07 15	2019 07 16	http://www.cninfo.com.cn 2019 2019-091
2019		51.47%	2019 09 06	2019 09 07	http://www.cninfo.com.cn 2019 2019-111
2019		50.45%	2019 12 02	2019 12 04	http://www.cninfo.com.cn 2019 2019-139

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	2019 12 31	2018 12 31
	717,648,941.75	904,223,774.08
	0.00	3,200,000.00
	396,556,506.05	308,922,046.78
	10,078,000.00	

	693,701,508.92	331,160,877.64
	24,985,312.24	25,404,369.70

	19,478,586.61	7,117,132.62
	329,714,137.40	225,598,866.21
	1,519,999,958.63	1,246,705,352.13
	6,318,139,722.55	3,754,629,720.90
	1,825,340,000.00	666,500,000.00
	324,887,594.43	95,000,000.00
	480,516,661.49	293,468,241.21
	792,374,752.47	220,631,939.96
	65,029,113.86	43,187,383.23
	36,764,278.82	13,127,375.88
	196,662,936.08	157,874,683.68
	969,695.56	781,531.55
		374,850.00
	3,721,575,337.15	1,489,789,623.96
	20,000,000.00	0.00

	13,235,081.85	15,368,604.00
	33,235,081.85	15,368,604.00

	498,971,325.46	659,755,459.97
	0.00	3,200,000.00
	363,484,047.45	296,597,124.07
	10,078,000.00	
	192,540,789.27	46,437,151.30
	955,195,460.99	432,285,050.63
	0.00	
	1,028,530,562.06	375,874,156.41
	163,392,825.99	7,500,000.00
	3,212,193,011.22	1,821,648,942.38
		476,363.77
	867,673,814.41	844,487,926.41
	333,792.96	
	136,378,183.92	131,244,613.40
	7,527,291.82	3,235,961.47
	12,149,725.02	11,946,176.54

	4,255,481.48	6,483,403.08
	57,863,704.60	25,509,233.00
	1,086,181,994.21	1,023,383,677.67
	4,298,375,005.43	2,845,032,620.05
	1,548,340,000.00	560,000,000.00
	0.00	25,000,000.00
	493,326,559.64	244,686,279.29
	215,165,845.87	72,202,137.90
	27,725,763.40	18,388,954.86
	4,133,520.60	7,053,770.31
	125,684,812.85	113,826,067.79
	876,179.53	555,126.10
		374,850.00
	2,414,376,502.36	1,041,157,210.15

	2,414,376,502.36	1,041,157,210.15

	11,662,279.89	8,809,791.45
	330,415,431.97	229,750,904.55
	217,916,066.94	173,853,553.68
	4,092,414.74	2,525,978.83
	49,571,036.94	-4,044,611.58
	66,195,955.15	22,225,051.54
	20,464,719.31	26,525,800.98
	8,924,393.76	7,547,823.55
	1,720.11	661,753.42
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-	-792,669.20	

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-	1,468,366.86	0.00
-	4,794,286.13	-7,457,825.99
-	-4,941.33	3,575.81
	137,405,414.07	191,988,807.79
	459,697.94	1,136,855.22
	2,593,596.63	295,124.90
	135,271,515.38	192,830,538.11
	28,523,304.27	12,925,348.99
	106,748,211.11	179,905,189.12
	106,748,211.11	179,905,189.12
	-142,570.81	
	-142,570.81	
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	106,605,640.30	179,905,189.12

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	2019	2018
	19,023,734,395.99	9,808,609,767.24
	996,563.25	33,767.12
	100,458,574.49	108,178,875.25
	19,125,189,533.73	9,916,822,409.61
	19,720,657,265.13	9,448,824,968.23

	353,353,104.99	296,285,264.11
	64,666,363.52	16,073,241.04
	357,843,019.92	262,191,146.43
	20,496,519,753.56	10,023,374,619.81
	-1,371,330,219.83	-106,552,210.20
	0.00	110,000,000.00
	0.00	661,753.42
	25,386,576.60	10,636,325.51
	0.00	77,234,099.48
	25,386,576.60	198,532,178.41
	232,756,942.75	176,355,493.48
	20,000,000.00	60,000,000.00
	0.00	85,000,000.00
	252,756,942.75	321,355,493.48
	-227,370,366.15	-122,823,315.07
	70,177,560.00	0.00
	70,177,560.00	0.00
	2,094,084,941.94	560,000,000.00

	2,164,262,501.94	560,000,000.00
	796,500,000.00	53,000,000.00
	102,044,796.85	62,371,763.23
	3,481,608.59	1,640,819.60
	902,026,405.44	117,012,582.83
	1,262,236,096.50	442,987,417.17
	10,003.69	18,519.64
	-336,454,485.79	213,630,411.54
	882,223,774.08	668,593,362.54
	545,769,288.29	882,223,774.08

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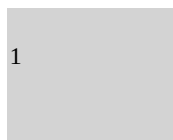
	2019	2018
	6,298,311,703.35	4,326,859,572.03
	0.00	0.00
	33,859,829.12	52,699,476.77
	6,332,171,532.47	4,379,559,048.80
	5,954,661,904.78	4,167,849,083.32
	166,343,591.93	156,803,930.51
	30,182,354.41	8,617,773.55
	179,467,877.87	135,403,603.93
	6,330,655,728.99	4,468,674,391.31
	1,515,803.48	-89,115,342.51
	52,014,124.58	110,000,000.00
	4,369.72	123,003,038.94
	105,290.86	340,783.30

	328,770,391.78	697,100,409.82
	380,894,176.94	930,444,232.06
	32,192,046.18	19,776,420.80
	75,200,000.00	60,000,000.00
	810,180,000.00	1,066,216,490.96
	917,572,046.18	1,145,992,911.76
	-536,677,869.24	-215,548,679.70
	25,377,560.00	0.00
	989,061,914.90	560,000,000.00
	0.00	8,500,000.00
	1,014,439,474.90	568,500,000.00
	690,000,000.00	28,000,000.00
	58,355,948.42	51,103,029.18
	1,593,931.15	1,640,819.60
	749,949,879.57	80,743,848.78
	264,489,595.33	487,756,151.22
	8,682.46	2,202.64
	-270,663,787.97	183,094,331.65
	659,755,459.97	476,661,128.32
	389,091,672.00	659,755,459.97

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	2019		

	756,0 92,00 0.00	0.00	0.00	0.00	380,10 6,984. 84	9,200, 200.00	0.00	0.00	200,54 4,921. 58	0.00	780,31 9,292. 66	2,107, 862,99 9.08	141,60 8,493. 86	2,249, 471,49 2.94	
							-8,717, 727.17		1,743, 545.44		6,608, 489.80	-365,6 91.93	42,572 .31	-323,1 19.62	
	756,0 92,00 0.00				380,10 6,984. 84	9,200, 200.00	-8,717, 727.17		,28 67. 02		786,92				



	756,092,000.00				356,901,229.72	24,641,300.00			164,563,883.76		676,970,460.21		1,929,886,273.69	101,462,609.36	2,031,348,883.05
	756,092,000.00				356,901,229.72	24,641,300.00			164,563,883.76		676,970,460.21		1,929,886,273.69	101,462,609.36	2,031,348,883.05
					23,205,755.12	-15,441,100.00			35,981,037.82		103,348,832.45		177,976,725.39	40,145,884.50	218,122,609.89
											177,056,070.27		177,056,070.27	28,631,643.94	205,687,714.21
					23,205,755.12	-15,441,100.00							38,646,855.12	11,514,240.56	50,161,095.68
1						-15,441,100.00							15,441,100.00	11,514,240.56	26,955,340.56
2															
3					23,205,755.12								23,205,755.12		23,205,755.12
4															
									35,981,037.82		-73,707,237.82		-37,726,200.00		-37,726,200.00

	2019											
	756,09 2,000.0 0				381,359, 201.98	9,200,20 0.00			200,544, 921.58	475,07 9,486.3 4		1,803,875, 409.90
							-8,717,7 27.17		1,743,54 5.44	6,496,5 24.11		-477,657.6 2
												0.00
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	756,09 2,000.0 0	0.00	0.00	0.00	381,359, 201.98	9,200,20 0.00	-8,717,7 27.17	0.00	202,288, 467.02	481,57 6,010.4 5		1,803,397, 752.28
	232,46 6,480.0 0	0.00	0.00	0.00	-206,858 ,632.40	16,177,3 60.00	-142,570 .81	0.00	21,349,6 42.22	49,963, 191.78		80,600,75 0.79
							-142,570 .81			106,74 8,211.1 1		106,605,6 40.30
	5,802,0 80.00	0.00	0.00	0.00	19,805,7 67.60	16,177,3 60.00	0.00	0.00	0.00	0.00		9,430,487. 60
1	5,802,0 80.00					16,177,3 60.00						-10,375,28 0.00
2												0.00
3					19,805,7 67.60							19,805,76 7.60
4												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,349,6 42.22	-56,860 ,396.13		-35,510,75 3.91
1									21,349,6 42.22	-21,349 ,642.22		0.00
2										-35,510 ,753.91		-35,510,75 3.91
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2018										
			358,153 ,446.86	24,641,3 00.00			164,563 ,883.76	368,881,5 35.04		1,623,049,5 65.66

												0.00
	756,09 2,000. 00				358,153 ,446.86	24,641,3 00.00			164,563 ,883.76	368,881,5 35.04		1,623,049,5 65.66
	0.00				23,205, 755.12	-15,441, 100.00			35,981, 037.82	106,197,9 51.30		180,825,84 4.24
										179,905,1 89.12		179,905,18 9.12
	0.00				23,205, 755.12	-15,441, 100.00			0.00	0.00		38,646,855. 12
1						-15,441, 100.00						15,441,100. 00
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3					23,205, 755.12							23,205,755. 12
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	0.00				0.00	0.00			35,981, 037.82	-73,707,2 37.82		-37,726,200 .00
1									35,981, 037.82	-35,981,0 37.82		0.00
2										-37,726,2 00.00		-37,726,200 .00
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												0.00
	756,092,000.00				381,359,201.98	9,200,200.00			200,544,921.58	475,079,486.34		1,803,875,409.90

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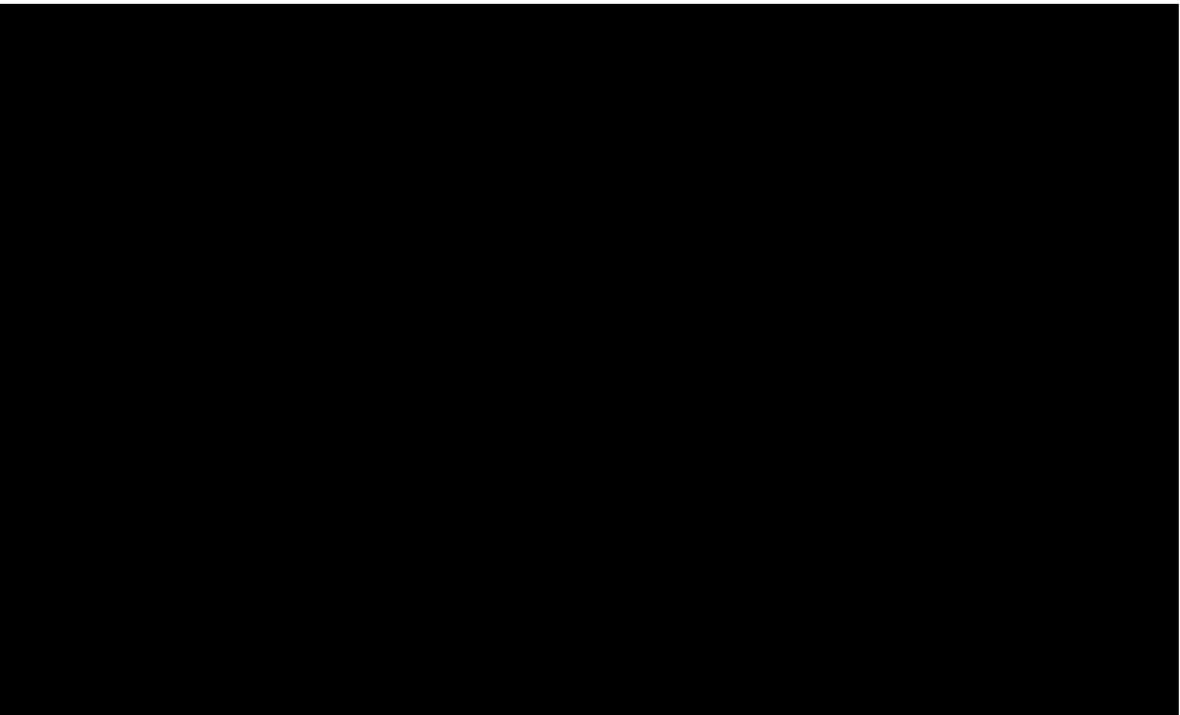
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		20-40	5%	2.38%-4.75%
		8-14	0-5%	6.79%-12.50%
		4-5	0-5%	19.00%-25.00%
		3-5	0-5%	19.00%-33.33%
		4-8	0-5%	11.88%-25.00%

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	3	0	33.33%

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	2018 12 31	2019 01 01	
	904,223,774.08	904,223,774.08	0.00
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			0.00
			0.00
	3,200,000.00	3,200,000.00	0.00
	308,922,046.78	308,912,114.90	-9,931.88

			0.00
	331,160,877.64	331,160,877.64	0.00
			0.00
			0.00
			0.00
	25,404,369.70	25,120,170.89	-284,198.81
			0.00
			0.00
			0.00
	927,513,300.57	927,513,300.57	0.00
			0.00
			0.00
			0.00
	7,500,000.00	7,500,000.00	0.00
	2,507,924,368.77	2,507,630,238.08	-294,130.69
			0.00
			0.00
	476,363.77		-476,363.77
			0.00
			0.00
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		476,363.77	476,363.77
			0.00
			0.00
	784,052,634.64	784,052,634.64	0.00
	86,264,361.60	86,264,361.60	0.00
	26,981,424.10	26,981,424.10	0.00

	59,823,738.70	59,823,738.70	0.00
	3,354,324.19	3,354,324.19	0.00
	7,117,132.62	7,088,143.69	-28,988.93
	225,598,866.21	225,598,866.21	0.00
	1,246,705,352.13	1,246,676,363.20	-28,988.93
	3,754,629,720.90	3,754,306,601.28	-323,119.62
	666,500,000.00	666,500,000.00	0.00
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			0.00
	95,000,000.00	95,000,000.00	0.00
	293,468,241.21	293,468,241.21	0.00
	220,631,939.96	220,631,939.96	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	43,187,383.23	43,187,383.23	0.00
	13,127,375.88	13,127,375.88	0.00
	157,874,683.68	157,874,683.68	0.00
	781,531.55	781,531.55	0.00
	374,850.00	374,850.00	0.00
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	1,489,789,623.96	1,489,789,623.96	0.00

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	15,368,604.00	15,368,604.00	0.00
			0.00
			0.00
	15,368,604.00	15,368,604.00	0.00
	1,505,158,227.96	1,505,158,227.96	0.00
	756,092,000.00	756,092,000.00	0.00
			0.00
			0.00
			0.00
	380,106,984.84	380,106,984.84	0.00
	9,200,200.00	9,200,200.00	0.00
	0.00	-8,717,727.17	-8,717,727.17
			0.00
	200,544,921.58	202,288,467.02	1,743,545.44
			0.00
	780,319,292.66	786,927,782.46	6,608,489.80
	2,107,862,999.08	2,107,497,307.15	-365,691.93
	141,608,493.86	141,651,066.17	42,572.31
	2,249,471,492.94	2,249,148,373.32	-323,119.62
	3,754,629,720.90	3,754,306,601.28	-323,119.62

	2018 12 31	2019 01 01	
	659,755,459.97	659,755,459.97	0.00
			0.00
			0.00
			0.00
	3,200,000.00	3,200,000.00	0.00
	296,597,124.07	296,402,755.38	-194,368.69
			0.00
	46,437,151.30	46,437,151.30	0.00
	432,285,050.63	432,001,761.70	-283,288.93
			0.00
			0.00
	375,874,156.41	375,874,156.41	0.00
			0.00
			0.00
			0.00
	7,500,000.00	7,500,000.00	0.00
	1,821,648,942.38	1,821,171,284.76	-477,657.62
			0.00
	476,363.77		-476,363.77
			0.00
			0.00
			0.00
	844,487,926.41	844,487,926.41	0.00
		476,363.77	476,363.77
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	11,946,176.54	11,946,176.54	0.00
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			0.00
	6,483,403.08	6,483,403.08	0.00
	25,509,233.00	25,509,233.00	0.00
	1,023,383,677.67	1,023,383,677.67	0.00
	2,845,032,620.05	2,844,554,962.43	

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			0.00
			0.00
	1,041,157,210.15	1,041,157,210.15	0.00
	756,092,000.00	756,092,000.00	0.00
			0.00
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		476,363.77			476,363.77
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2018 12 31			2019 1 1		

			284,198.81	
				25,120,170.89
	476,363.77			
			476,363.77	
		476,363.77		
				476,363.77

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	2018 12 31			2019 1 1
	3,200,000.00			
				3,200,000.00

	238,690,812.15			
			76,022.99	
				238,614,789.16
	10,305,050.63			
			401,634.63	
				9,903,416.00
	476,363.77			
			476,363.77	
		476,363.77		
				476,363.77

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	7,984,422.57		9,931.88	7,994,354.45
	1,422,002.97		284,198.81	1,706,201.78
	11,523,636.23	11,523,636.23		

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	2018 12 31			2019 1 1
	6,475,912.72		76,022.99	6,551,935.71
	955,334.20		401,634.63	1,356,968.83
	11,523,636.23	11,523,636.23		

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2018 12 31	780,319,292.66	200,544,921.58		141,608,493.86
1	6,974,181.73	1,743,545.44	-8,717,727.17	
2	-365,691.93			42,572.31
2019 1 1	786,927,782.46	202,288,467.02	-8,717,727.17	141,651,066.17

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	77,634.7	0.02%	62,107.8	80.00%	15,526.95					

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	405,455, 910.99	99.98%	8,914,93 1.89	2.20%	396,540,9 79.10	316,906,4 69.35	100.00%	7,994,354 .45	3.00%	308,912,11 4.90
1.	405,455, 910.99	99.98%	8,914,93 1.89	2.20%	396,540,9 79.10	316,906,4 69.35	100.00%	7,994,354 .45	0.03%	308,912,11 4.90
	405,533, 545.74	100.00%	8,977,03 9.69	2.21%	396,556,5 06.05	316,906,4 69.35	100.00%	7,994,354 .45	3.00%	308,912,11 4.90

	77,634.75	62,107.80	80.00%	
	77,634.75	62,107.80	--	--

1 3 3	377,770,820.98	8,290,116.77	2.19%	
4 6 6	24,268,294.06	547,997.58	2.26%	
7 9 9	2,980,967.24	63,308.71	2.12%	
10 12 12	419,553.16	9,439.95	2.25%	
1 2 2	16,275.55	4,068.88	25.00%	
	405,455,910.99			

1	1		405,439,635.44
1	3	3	377,770,820.98
4	6	6	24,268,294.06
7	9	9	2,980,967.24
10	12	12	419,553.16
1	2		16,275.55
2	3		77,634.75
			405,533,545.74

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	7,994,354.45	982,685.24				8,977,039.69
	7,994,354.45	982,685.24				8,977,039.69

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	55,569,657.48	13.70%	1,111,393.15
	34,733,341.00	8.56%	773,888.51
	22,902,796.40	5.65%	515,312.92
	14,819,391.94	3.65%	70,992.74
	14,013,023.15	3.46%	280,260.46
	142,038,209.97	35.02%	

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	10,078,000.00	
	10,078,000.00	

			10,078,000.00		10,078,000.00	
			10,078,000.00		10,078,000.00	

7

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1	692,610,412.07	99.84%	327,301,228.57	98.83%
1 2	247,074.83	0.04%	3,343,349.43	1.01%
2 3	486,693.34	0.07%	20,000.00	0.01%
3	357,328.68	0.05%	496,299.64	0.15%
	693,701,508.92	--	331,160,877.64	--

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613,608,904.30

88.45%

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	24,985,312.24	25,120,170.89
	24,985,312.24	25,120,170.89

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	2,950,331.56	2,710,319.26
	16,260,882.69	16,150,353.14
	5,930,565.44	6,870,853.85
	1,359,718.29	1,094,846.42
	26,501,497.98	26,826,372.67

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		12	()	()
2019 1 1		1,706,201.78		1,706,201.78
2019 1 1				

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		5,930,565.44	1	22.38%	72,945.95
		3,972,304.18	1	14.99%	79,446.08

	210,569,281.94	171,823.41	210,397,458.53	167,057,087.19	515,194.75	166,541,892.44
	178,722,218.19	129,358.07	178,592,860.12	40,134,932.85		40,134,932.85
	2,266,682,054.59	63,255,106.03	2,203,426,948.56	611,390,417.08	12,642,873.75	598,747,543.33
	77,859,401.76		77,859,401.76	122,088,931.95		122,088,931.95
	2,733,832,956.48	63,556,287.51	2,670,276,668.97	940,671,369.07	13,158,068.50	927,513,300.57

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	163,550,223.25	7,500,000.00
	121,342,602.74	
	284,892,825.99	7,500,000.00

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	333,792.96	476,363.77
	333,792.96	476,363.77

			-11,766,207.04	-11,766,207.04		

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	935,530,878.89	784,052,634.64
	935,530,878.89	784,052,634.64

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1.	691,935,960.92	426,062,885.32	30,252,429.51	21,430,987.26	37,309,017.86	1,206,991,280.87
2.	119,851,491.67	86,258,550.11	7,621,169.95	10,838,532.21	5,645,460.48	230,215,204.42
1	3,776,141.51	33,051,969.64	5,768,569.95	10,471,644.28	5,645,460.48	58,713,785.86
2	116,075,350.16	53,206,580.47	1,852,600.00	366,887.93		171,501,418.56
3						
3.	120,938.03	6,597,634.35	2,177,026.99	1,277,118.01	487,405.19	10,660,122.57
1	120,938.03	6,597,634.35	2,177,026.99	1,277,118.01	487,405.19	10,660,122.57
4.	811,666,514.56	505,723,801.08	35,696,572.47	30,992,401.46	42,467,073.15	1,426,546,362.72
1.	168,376,729.61	204,990,005.12	20,637,236.55	12,791,530.07	16,143,144.88	422,938,646.23
2.	30,259,432.16	32,210,922.52	4,664,007.58	4,476,429.97	5,705,277.90	77,316,070.13
1	30,259,432.16	32,210,922.52	4,664,007.58	4,476,429.97	5,705,277.90	77,316,070.13

3.	26,440.49	5,658,781.18	2,011,528.08	1,135,830.30	406,652.48	9,239,232.53
1	26,440.49	5,658,781.18	2,011,528.08	1,135,830.30	406,652.48	9,239,232.53
4.	198,609,721.28	231,542,146.46	23,289,716.05	16,132,129.74	21,441,770.30	491,015,483.83

	3,331,022.48
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	42,261,377.06	86,264,361.60
	42,261,377.06	86,264,361.60

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	31,911,402.89		31,911,402.89	83,540,131.68		83,540,131.68
	10,349,974.17		10,349,974.17	2,724,229.92		2,724,229.92
	42,261,377.06		42,261,377.06	86,264,361.60		

	00.00	8.68	3.19	93		3.94						
	163,600,000.00	74,450,225.57	89,082,003.20	156,375,528.77		7,156,700.00	99.96%	99.96%				
	3,000,000.00	2,167,237.28		2,167,237.28			72.24%	72.24%				
	4,700,000.00	3,012,035.70			3,012,035.70		64.09%	64.09%				
	21,000,000.00	719,360.74	20,168,078.10			20,887,438.84	99.46%	99.46%				
	3,738,000.00	3,738,082.00		3,738,082.00			100.00%	100.00%				
	212,619,106.70	87,351,860.98	119,563,952.82	164,540,382.53	3,012,035.70	39,363,395.57	--	--				--

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1.		41,834,624.50			41,834,624.50
2.		163,624,606.01			163,624,606.01
(1)		2,958,720.00			2,958,720.00
(2)		160,665,886.01			160,665,886.01

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1.	56,851,998.93				

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	306,699.78		68,155.44		238,544.34
	86,477.98		86,477.98		
		997,269.85	142,249.57		855,020.28
		196,000.00	4,558.14		191,441.86
		169,876.10	4,464.19		165,411.91
	3,354,324.19	1,363,145.95	963,935.63		3,753,534.51

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	62,802,499.93	15,698,937.73	6,738,496.09	1,683,266.5
	11,623,636.24	2,905,909.06	11,623,636.24	2,905,909.06
	3,494,959.27	873,739.82	9,995,872.52	2,498,968.13
	77,921,095.44	19,478,586.61	28,358,004.85	7,088,143.69

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		19,478,586.61		7,088,143.69

4

	18,827,556.14	22,220,135.01
	18,827,556.14	22,220,135.01

5

2020	1,010,241.06	1,010,241.06	
2021	3,177,106.15	3,177,106.15	
2022	1,296,168.56	1,296,168.56	
2023	11,845,117.87	11,845,117.87	
2024	3,191,928.21		
	20,520,561.85	17,328,633.64	--

31

	26,065,560.06	39,982,152.10
	303,615,702.16	185,615,307.73
	32,875.18	1,406.38
	329,714,137.40	225,598,866.21

32

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	1,130,340,000.00	
	36,000,000.00	96,500,000.00
	209,000,000.00	70,000,000.00
	450,000,000.00	500,000,000.00
	1,825,340,000.00	666,500,000.00

2011 095 0071465 1 2019 4 19 2020 4 13

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	3,487,594.43	
	321,400,000.00	95,000,000.00
	324,887,594.43	95,000,000.00

0.00

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	418,896,827.02	270,427,806.14
	61,619,834.47	23,040,435.07
	480,516,661.49	293,468,241.21

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1	792,220,837.08	220,569,815.70
1	153,915.39	62,124.26
	792,374,752.47	220,631,939.96

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	43,187,383.23	359,167,089.44	337,325,358.81	65,029,113.86
-		17,865,321.25	17,865,321.25	
	43,187,383.23	377,032,410.69	355,190,680.06	65,029,113.86

2

1	43,175,347.03	332,226,005.70	310,372,238.87	65,029,113.86
2	8,710.00	15,112,106.07	15,120,816.07	
3	3,326.20	9,061,589.40	9,064,915.60	
		7,222,070.02	7,222,070.02	
	3,326.20	810,805.03	814,131.23	
		1,028,714.35	1,028,714.35	
4		2,345,834.50	2,345,834.50	
5		421,553.77	421,553.77	
	43,187,383.23	359,167,089.44	337,325,358.81	65,029,113.86

3

1		17,145,516.40	17,145,516.40	
2		719,804.85	719,804.85	
		17,865,321.25	17,865,321.25	

40

	3,072,352.90	238.10
	29,094,586.50	7,521,583.10
	1,936,782.91	3,646,832.22
	215,064.70	16.67
	681,488.72	623,540.23
	725,637.01	861,218.64
	696,047.90	297,340.15
	153,617.64	11.90

	24,074.97	1,126.92
	36,764,278.82	13,127,375.88

41

	969,695.56	781,531.55
		374,850.00
	195,693,240.52	156,718,302.13
	196,662,936.08	157,874,683.68

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	969,695.56	781,531.55
	969,695.56	781,531.55

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		374,850.00
		374,850.00

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	65,736,420.19	55,594,539.39
	100,955,666.94	54,663,176.98

	25,377,560.00	9,200,200.00
		31,453,809.04
	3,623,593.39	5,806,576.72
	195,693,240.52	156,718,302.13

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	20,000,000.00	
	20,000,000.00	

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	15,368,604.00		2,133,522.15	13,235,081.85	
	15,368,604.00		2,133,522.15	13,235,081.85	--

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	1,647,752.04			209,326.80			1,438,425.24	
	260,000.00			20,000.00			240,000.00	
	3,498,228.71			475,188.00			3,023,040.71	
	1,350,000.00			100,000.00			1,250,000.00	
	4,711,200.00			322,200.00			4,389,000.00	

	1,403,336.00			701,664.00			701,672.00	
	597,100.00			71,100.00			526,000.00	
	361,250.11			10,906.92			350,343.19	
	212,935.72			38,201.42			174,734.30	
	530,583.83			1,640.04			528,943.79	
	1,440.49			972.96			467.53	
	777.57			777.57				
	316,666.50			20,000.04			296,666.46	
	75,000.00			56,609.56			18,390.44	
	402,333.03			104,934.84			297,398.19	
	15,368,604.00			2,133,522.15			13,235,081.85	

53

		+ -					
	756,092,000.00	6,858,800.00		226,664,400.00	-1,056,720.00	232,466,480.00	988,558,480.00

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1,056,720.00

85,034,006.70

66,545,167.62

	9,200,200.00	25,377,560.00	9,200,200.00	25,377,560.00
	9,200,200.00	25,377,560.00	9,200,200.00	25,377,560.00

59

	101,144,233.51	10,674,821.11		111,819,054.62
	101,144,233.51	10,674,821.11		111,819,054.62
	202,288,467.02	21,349,642.22		223,638,109.24

50%
10%

60

	780,319,292.66	676,970,460.21
+	6,608,489.80	
	786,927,782.46	676,970,460.21
	240,871,447.47	177,056,070.27
	10,674,821.11	17,990,518.91
	10,674,821.11	17,990,518.91
	35,510,753.91	37,804,600.00
	-75,376.80	-78,400.00
	971,014,210.60	780,319,292.66

- 1)6,974,181.73
- 2)-365,691.93
- 3)
- 4)
- 5)

61

	16,814,346,397.18	15,817,201,885.18	8,769,399,624.99	8,149,974,357.32
	8,015,716.45	1,314,786.57	9,061,231.12	2,564,752.29
	16,822,362,113.63	15,818,516,671.75	8,778,460,856.11	8,152,539,109.61

62

	424,953.75	1,341.49
	290,443.44	958.20
	2,729,212.09	1,698,475.49
	2,902,548.04	3,084,265.04
	27,177.59	40,531.85
	4,399,205.55	3,435,036.63

	23,414,543.48	24,193,453.58
	5,498,788.91	1,285,236.56
	44,652,833.33	8,776,512.25
	5,385,174.21	5,425,334.86
	714,171.63	2,055,068.57
	25,901.76	949,675.97
	2,473,859.68	3,400,461.61
	330,415,431.97	229,750,904.55

64

	90,209,220.77	56,574,099.74
	22,480,396.43	9,191,507.05
	8,913,697.05	7,097,392.51
	16,214,876.16	7,240,939.00
	6,386,576.69	9,294,050.26
	1,973,040.30	2,091,020.12
	3,337,722.12	3,165,996.73
	14,422,282.54	9,008,032.72
	3,327,064.27	20,979,179.00
	50,651,190.61	49,211,336.55
	217,916,066.94	173,853,553.68

65

	898,913.56	353,854.10
	2,885,068.35	1,951,354.05
	25,859.09	27,423.96
	128,966.24	118,592.26
	153,607.50	74,754.46

	4,092,414.74	2,525,978.83
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66

	66,195,955.15	22,225,051.54
	20,464,719.31	26,525,800.98
	3,840,297.07	274,468.64
	-495.97	-18,330.78
	49,571,036.94	-4,044,611.58

67

	8,402,582.07	7,547,214.72
	521,811.69	608.83
	8,924,393.76	7,547,823.55

68

	1,720.11	
		661,753.42
	1,720.11	661,753.42

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71

	190,016.04	
	-982,685.24	
	-792,669.20	0.00

72

		-2,030,894.22

								/
2018-2019						6,000.00		
							4,400.00	
2017							236,000.00	
-								
2017							8,000.00	
-								
2017							52,000.00	
2018						57,158.00		

							1,700.00	

2018

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						49,881.96		
						12,152.86		
						317,427.43		

5,428.00

						100,000.00		

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	357,539,065.11
/	89,384,766.28
	-334,520.62
	-106,742.51
	-22,997,067.06
	2,078,443.95
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	297,418,576.67	205,687,714.21
	51,190,888.21	8,242,394.17
	89,901,429.86	105,946,140.94
	2,673,315.07	3,243,107.76
	963,935.63	711,328.92
	-2,311,834.12	-1,667,141.89
	1,150,409.12	253,336.00
	66,195,955.15	22,225,051.54
	-1,720.11	-661,753.42
	-12,390,442.92	3,267,021.31
	-1,793,161,587.41	-349,741,337.65
	-459,515,312.43	-299,394,854.92
	383,229,103.18	174,357,603.83
	3,327,064.27	20,979,179.00
	-1,371,330,219.83	-106,552,210.20
2	--	--
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	545,769,288.29	882,223,774.08
	882,223,774.08	668,593,362.54
	-336,454,485.79	213,630,411.54

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	545,769,288.29	882,223,774.08
	380,330.89	206,366.03
	481,495,370.90	860,097,844.15
	63,893,586.50	21,919,563.90
	545,769,288.29	882,223,774.08

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81

	171,879,653.46	
	105,786,072.76	()
	2,955,167.95	
	284,892,825.99	
	565,513,720.16	--

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	59,929.65	6.9762	418,081.22
	19,800.00	7.8155	154,746.90
	850,000.00	0.064086	54,473.10
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2018-2019		6,000.00	
2018		57,158.00	
		8,400.00	

		49,881.96	
		12152.86	
		317,427.43	
		5,428.00	
		5,159.00	
		4,000.00	
		100,000.00	
		450,000.00	
		2,317,920.00	
		100,000.00	
		209,326.80	
		20,000.00	
2016		701,664.00	
		475,188.00	
		322,200.00	
		700,000.00	
		225,000.00	
		1,480,000.00	
		104,934.84	
		10,906.92	
		71,100.00	
		38,201.42	
		972.96	
		777.57	
		1,640.04	

		56,609.56	
		43,900.00	
2019		287,239.92	
		20,000.04	
		765,000.00	
		8,968,189.32	

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	2019 4 1	22,973,149.94	2,973,149.94
	2019 8 1	673,108.01	-326,891.99
	2019 11 13		

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	2019 6 21

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			\	100.00%		
			\		100.00%	
				100.00%		
		312		60.00%		
				100.00%		
		199		100.00%		
				51.61%		
				100.00%		
				40.00%		
		129 9 1		65.00%		

		1402				
				51.00%		
				100.00%		
		1 0027 0028		100.00%		
		1 B 21 2103		51.00%		
		1 B 21 2103 -E			51.00%	
				70.00%		
		RM18D 27/F HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG		100.00%		
			;	51.00%		
				100.00%		
		99				

2019 11 13

2000

2019 12 31

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	40.00%	14,729,228.76		112,517,103.23
	60.00%	3,003,439.38		18,970,815.13
	49.00%	35,402,050.11		54,007,732.52
	30.00%	2,609,452.40		30,324,497.48

2018

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	496,663,234.00	193,634,190.29	690,297,424.29	384,090,413.89	20,000,000.00	404,090,413.89	222,898,862.42	141,812,841.53	364,711,703.95	169,676,021.33		169,676,021.33
	20,274,115.50	35,466,744.25	55,740,859.75	23,664,141.21	297,398.19	23,961,539.40	5,106,236.96	31,930,261.01	37,036,497.97	10,021,872.02	402,333.03	10,424,205.05

1,650,86 15,899,5 1,666,76 1,539,55 1,539,55 562,465, 848,479. 563,313, 523,65.6
4,474.16 22.15 3,996.31 4,014.10 4,014.10 485.79 89 965.68

	180.10	773.53	953.63	304.79		304.79	53.93	659.54	713.47	713.16		713.16
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2,496,586,79

41,171,327.7

41,171,327.7

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2019 12 31

	2019 12 31	2019 1 1	2018 12 31
	627,301.22	424,198.35	424,198.35

	1%	1,046.43	1,046.43	2,569.02	2,569.02
	1%	-1,046.43	-1,046.43	-2,569.02	-2,569.02
	1%	1,160.60	1,160.60	588.55	588.55
	1%	-1,160.60	-1,160.60	-588.55	-588.55

	1%	408.55	408.55		
	1%	-408.55	-408.55		

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	25	-661,437.50	-661,437.50	-4,364,062.50	-4,364,062.50
	25	661,437.50	661,437.50	4,364,062.50	4,364,062.50

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2018 12 31

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80% 62,107.80

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			666700	29.73%	29.73%

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		2,136,188.60			2,577,710.34
					302,273.20
		6,702,660.23			5,676,149.83
		3,637,229.37			2,570,074.30
					6,446.40
		7,740,031.74			8,046,926.37
		146.02			41,534.48
					117,085.04
		711,607.05			405,389.69
		120.68			
		508.83			
		1,216.81			193.97
		1,169,488.35			523,651.23
		141,999.00			169,107.87
		22,336.89			127,180.54
		38,162.65			89,560.89

		230,186.61			180,713.16
					139,242.98
					8,610.31
					69,627.61
		5,707.97			237.07
		10,018.64			2,536.75
		23,630,413.09			21,802,510.49
					5,144.91
		390,092.12			576.58
					54,866.54
		326,934.70			
		132,517.24			
		97.20			
					17,459.09
					38,250.00
		133,106.82			
		287,177.41			271,906.75
		2,468.71			1,028.59
		47,450,416.73			43,245,994.98

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		7,701.53	37,859.75
		3,993.65	20,510.42
		96,113.60	116,301.55
			378.38
		9,104.87	20,714.12
		202,767.83	164,854.56
		134,919.89	414,337.63
		155,166.52	149,625.24
		20,860.99	22,239.65
		5,075.87	26,100.63
		60,678.32	78,205.38
		2,964,560.74	8,375,701.44
		55,977.94	56,756.38
		58.62	18,175.68
		37,943.43	67,226.56
		403,238.29	168,500.26
		3,064,695.78	11,159,770.45
		14,364,469.60	25,247,234.58
			143,077.27
		24,342.24	27,317.33
		283,888.47	127,611.74
		119,215.13	134,504.99

		171,354.40	175,497.40
			125,439.58
		70,362.31	433,465.74
		11,920,495.52	8,800,736.86
		8,291.34	15,213.67
			11,939.66
			2,241.38
			2,068.97
			1,206.90
			689.66
		124,333.43	96,996.56
			1,034.48
		22,484.07	6,206.90
			9,310.34
		28,584.07	36,896.56
			862.07
		206,409.46	121,909.41
			1,034.48
			172.41
			2,586.21
		4,451.33	4,383.61

			10,698.27
		3,918.28	9,784.47
			3,275.86
		20,643.12	22,758.62
		8,508.87	8,594.82
		39,080.32	73,396.43
			6,206.90
			195,502.37
			13,693.10
			344.83
			1,379.32
			23,017.24
			21,724.15
			2,327.59
			3,275.86
			126,810.35
			1,637.93
			862.07
			1,034.48
		25,592.92	
		19,291.69	
		1,829,666.04	2,641,693.54

		292,596.22	267,983.95
		134,779.73	216,747.16
		134,712.49	83,130.16
		60,421.70	62,621.23
		158,143.15	207,702.17
		630,861.79	583,807.45
		5,790.57	4,995.76
		485,368.41	635,649.99
		57,095.75	87,061.33
		161,326.42	147,868.88
		1,057,075.92	1,265,313.18
		43,596.70	65,114.06
		190,284.43	214,213.21
			44,878.30
			80,856.13
			471.70
		301.89	
		297.17	
		169.81	
		41,177,035.12	63,607,888.60

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		3,428,571.48	3,428,571.48
			392,857.17
		352,889.82	
			275,718.01
		285,714.28	285,714.28

2021 12 31

2015 1 1

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	3,925,020.96	4,327,340.15

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				281,610.00	5,632.20
				79,616.00	1,592.32
		2,700.00	60.75	60,690.00	1,213.80
				75,724.00	1,514.48
		4,441.00	99.92	11,350.00	351.5
				12,500.00	250
		583,317.45	13,124.64	16,785.00	383.25
				5,085.00	164.25
				6,000.00	120

				4,290.00	142.5
				12,410.00	398.5
				1,600.00	56
				340	6.8
				22,800.00	456
				13,850.00	277
				10,800.00	216
				800	16
				2,400.00	48
				1,200.00	24
				1,200.00	24
				7,200.00	144
				1,400.00	28
				154,330.00	3,449.30
				200	4
				3,000.00	60
				3,800.00	76
				1,000.00	20
				1,200.00	24



2019	
	20
400	8
26,700.00	534

		2,040.48	
		863,035.51	192,772.00
		27,604.80	
		573,342.01	882,329.00
		4,541,651.85	

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	3,494,959.27
	13,133,553.40
	0.00
	2019 12 2
	12/24/36
	24/36/48
	40%
	30% 30% 7.4 /
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	6.93 / 12
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2016 5 30

50% 30% 20% 5.86

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	3,494,959.27
	3,494,959.27

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		2017-178	1,000.00			2018.6.8-2019.6.7	

12018 6 27

230%

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	126,394,042.06	34.25%	62,107.80	0.05%	126,331,934.26	57,906,311.93	19.11%			57,906,311.93
	242,614,645.41	65.75%	5,462,532.22	2.25%	237,152,113.19	245,166,724.87	80.89%	6,670,281.42	2.72%	238,496,443.45
2.	242,614,645.41	65.75%	5,462,532.22	2.25%	237,152,113.19	245,166,724.87	80.89%	6,670,281.42	2.72%	238,496,443.45
	369,008,687.47	100.00%	5,524,640.02	1.50%	363,484,047.45	303,073,036.80	100.00%	6,670,281.42	2.20%	296,402,755.38

	775.00			
	121,012,699.37			
	5,302,932.94			
	77,634.75	62,107.80	80.00%	
	126,394,042.06	62,107.80	--	--

1	3	3	220,642,394.97	4,964,453.89	2.25%
4	6	6	20,060,677.30	451,365.24	2.25%
7	9	9	1,475,744.43	33,204.25	2.25%
10	12	12	419,553.16	9,439.95	2.25%
1	2	2	16,275.55	4,068.89	25.00%
			242,614,645.41	5,462,532.22	--

1		1			368,914,777.17
1	3	3			282,980,700.72
4	6	6			84,038,778.86
7	9	9			1,475,744.43
10	12	12			419,553.16
1	2				16,275.55
					77,634.75
					369,008,687.47

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	6,670,281.42	-1,145,641.40				5,524,640.02
	6,670,281.42	-1,145,641.40				5,524,640.02

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	0.00	
	955,195,460.99	432,001,761.70
	955,195,460.99	432,001,761.70

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	2,628,043.55	2,260,533.63
	5,694,632.13	1,552,672.62
	941,170,000.00	421,980,000.00
	5,930,565.44	6,870,853.85
	688,117.54	576,324.73
	-915,897.67	-1,238,623.13
	955,195,460.99	432,001,761.70

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	12	()	()	
2019 1 1	1,238,623.13			1,238,623.13
2019 1 1				
	-322,725.46			-322,725.46
2019 12 31	915,897.67			915,897.67

1	1		763,473,370.11
1	3	3	89,838,238.49
4	6	6	132,321,101.70
7	9	9	232,698,577.49
10	12	12	308,615,452.43
1	2		192,344,615.93
2	3		63,000.00
3			230,372.62
3	4		67,000.00
4	5		30,772.62
5			132,600.00
			956,111,358.66

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	1,238,623.13	-322,725.46				915,897.67
	1,238,623.13	-322,725.46				915,897.67

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	867,673,814.41		867,673,814.41	844,487,926.41		844,487,926.41
	867,673,814.41		867,673,814.41	844,487,926.41		844,487,926.41

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	()					()	
	487,592,475.50					487,592,475.50	
	60,000,000.00	30,000,000.00				90,000,000.00	
	6,000,000.00					6,000,000.00	
	100,344,000.00		50,000,000.00			50,344,000.00	
	6,263,038.91					6,263,038.91	
	2,014,112.00		2,014,112.00				
	20,000,000.00					20,000,000.00	

	8,000,000.00					8,000,000.00	
	13,000,000.00					13,000,000.00	
	9,384,000.00					9,384,000.00	
	15,000,000.00					15,000,000.00	
	20,000,000.00					20,000,000.00	
	10,200,000.00					10,200,000.00	
	86,690,300.00	35,000,000.00				121,690,300.00	
		10,200,000.00				10,200,000.00	
	844,487,926.41	75,200,000.00	52,014,112.00			867,673,814.41	

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	5,815,903,724.53	5,455,067,609.93	3,947,797,052.07	3,636,838,565.90
	43,672,868.62	3,510,939.23	14,896,304.67	5,523,888.39
	5,859,576,593.15	5,458,578,549.16	3,962,693,356.74	3,642,362,454.29

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	4,382.30	
		122,341,285.52
		661,753.42
	4,382.30	123,003,038.94

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	1,161,425.00	
	565,607.25	
	7,888,595.80	
	523,531.80	
	-485,083.62	
	-96,497.31	
	10,720,740.78	--

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	10.83%	0.24	0.24

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