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	Shenzhen Wongtee International Enterprise Co., Ltd.		

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	0755 82281888	0755 82535565
	0755 82566573	0755 82566573
	cj000056@21cn.com	htgj000056@163.com

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2019

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2019

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	1,973,689.54	
	21,262.44	
	19,836,112.07	--

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2020									
	15.1	6	1.8%	11.4%	7.6			3.9%	
				1.3%					27,112.44
			1,234.64	2020	6	30	123.98		
54.61									
1									
1				2020					111
			+						
	20		170						
+	+	+	+	+		6M			
2									
3		2020	8				100%		
					17				187.62
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3				“	+	+	+	+	”
									6M
					2020	30			2,100
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2019 12

	271,124,447.67	100%	485,332,471.27	100%	-44.14%
	246,876,963.79	91.06%	301,004,487.38	62.02%	-17.98%
			130,951,019.29	26.98%	-100.00%
	14,102,191.05	5.20%	37,230,217.88	7.67%	-62.12%
	10,145,292.83	3.74%	16,146,746.72	3.33%	-37.17%
	221,860,819.07	81.83%	419,344,267.18	86.40%	-47.09%
	14,102,191.05	5.20%	28,757,986.21	5.93%	-50.96%
	35,161,437.55	12.97%	37,230,217.88	7.67%	-5.56%

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	246,876,963.79	66,256,015.03	73.16%	-17.98%	-22.43%	1.54%
	221,860,819.07	62,790,012.13	71.70%	-47.09%	-41.54%	-2.69%

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2019 12

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	-277,937.13	-1.26%		
	19,408,996.03	88.22%		
	12,735.56	0.06%		
	-5,063,947.41	-23.02%		

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	126,057,342.48	1.02%	247,616,068.50	1.88%	2020] TET 154.3P <</MCIDQ MC d305.1 452.12 42.0508.3 TmC 12	

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			5,000,000	9,295,780.88	2,866,765.95	126,188,568.	40,771,855	39,360,169.90
				8.13	0.85	57	.42	

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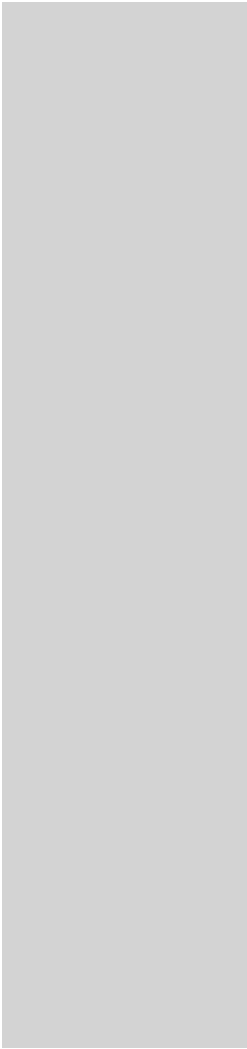
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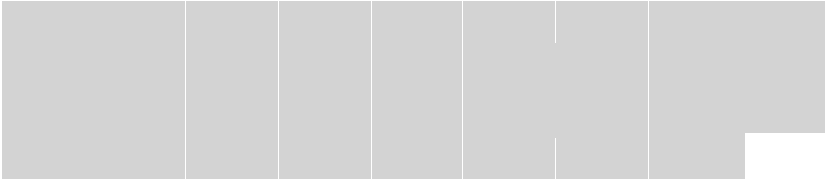


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		9,884.28		2,216.30			
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		2017 7 25		2017 8 7			
			689.01				12
12							12
			689.01				
		2018 6 22	2017	2017			
		2017					
		826.815		5.89 /			
		2018 6 22	2017	2017		9	
432.768			5.89 /				
		2019 5 16	2018	2018			
		2017					
		411.207		5.89 /			
		2019 5 16	2018	2017		17	
							536.984
				5.89 /	16		
		5.89 /					
		2020 6 17	2019	2019			
		2017					
		540.128		5.89 /			
		2020 6 17	2019	2017		1	
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	2019 04 25	100,000	2019 09 12	5,000	(

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A1		0		A2			5,046.88	
A3		100,046.88		A4			46.88	
	2016 01 19	300,000	2016 03 30	283,000		; ;		
	2019 03 30	20,000	2019 03 30	7,802.88		;		
B1		0		B2			290,802.88	
B3		320,000		B4			283,000	
()	2019 04 10	19,144.42	2019 04 10	13,931.76				
		0					13,931.76	

C1		C2	
C3	19,144.42	C4	13,931.76
A1+B1+C1	0	A2+B2+C2	309,781.52
A3+B3+C3	439,191.30	A4+B4+C4	296,978.64
A4+B4+C4		54.38%	
D		0	
E 70%		0	
F 50%		23,908.52	
D+E+F		23,908.52	

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POWERLAND HOLDINGS LIMITED

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	28,593,644	2.43%						28,593,644 4	2.43%
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2	0							0	
3	28,525,744	2.43%							

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2020 1 3

B 816,648

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2019 1 29

2019 12 24

2019 12 24
0.53%

A B 6,185,750

A 5,369,102 0.46% 4.71 /

3.48/ 22,737,737.33

B 816,648 0.07% 2.86 /

2.15 / 2,098,958.10

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B 816,648

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						2756.05
	1,028,719	0	0	1,028,719		25% 75%
	4,425	0	0	4,425		25% 75%
	28,593,644	0	0	28,593,644	--	--

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			27,099		8		0
		5%	10				
		21.69%	254,696,752	-650,000	0	254,696,752	228,632,152
		21.62%	253,939,477	0	0	253,939,477	242,165,934
		6.79%	79,733,376	-2,431,600	0	79,733,376	
		6.18%	72,634,060	0	0	72,634,060	70,000,000
		1.84%	21,576,850	0	0	21,576,850	16,431,188
		1.70%	19,940,178	0	0	19,940,178	19,940,178

BOCI SECURITIES LIMITED		1.35%	15,899,444	-451,400	0	15,899,444		
77		1.23%	14,479,698	0	0	14,479,698		
		1.08%	12,655,252	0	0	12,655,252		
		0.84%	9,810,178	0	0	9,810,178		
10 3					A 36		10 2018 9 10	
					2020 6 30		595,297,167	
			50.68%					
10								
						254,696,752		254,696,752
						253,939,477		253,939,477
						79,733,376		79,733,376
						72,634,060		72,634,060
						21,576,850		21,576,850
						19,940,178		19,940,178
BOCI SECURITIES LIMITED						15,899,444		15,899,444
77						14,479,698		14,479,698
						12,655,252		12,655,252
						9,810,178		9,810,178
10 10 10					2020 6 30		595,297,167	
			50.68%					
10 4					2020 6 30		254,696,752	
					16,000,000		253,939,477	

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	2020 6 30	2019 12 31
	126,057,342.48	170,331,286.95
	234,354,201.84	199,042,911.23
	2,659,389.06	2,697,605.68

	122,922,851.62	97,733,282.69
	39,207,707.31	84,859,209.15
	1,544,103,921.74	1,728,855,361.87
	167,672,292.25	187,398,816.20
	131,567,741.94	31,845,679.07
	750,601,411.76	719,201,411.76
	30,000,000.00	30,000,000.00
	9,484,068,838.00	9,484,068,838.00
	44,476,168.70	46,418,888.43
	100,513,203.55	99,198,446.03
	2,074,641.49	2,543,422.86
	7,341,961.56	7,341,961.56
	89,950,304.81	68,237,784.55
	35,796,713.16	41,814,804.29
	10,034,250.00	10,034,250.00
	10,854,097,527.22	10,728,104,302.75
	12,398,201,448.96	12,456,959,664.62
	715,000,000.00	731,640,000.00
	163,102,267.50	173,249,973.68

		56,246,726.12
	37,542,496.33	
	9,229,241.52	11,253,842.00
	21,547,915.80	22,345,466.13
	427,463,602.05	334,425,486.13
	56,832,704.85	11,284,399.20
	893,579,030.95	776,350,887.85
	2,267,464,554.15	2,105,512,381.91
	2,893,000,000.00	3,126,170,000.00
	115,633,263.20	116,417,941.94
	14,762,106.14	14,762,106.14
	11,255,340.87	11,962,827.57
	1,527,211,860.00	1,527,211,860.00

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	4,007,961,758.77	4,007,431,057.82
	1,175,470,673.45	1,175,630,300.86
	223,529,411.76	223,529,411.76

	3,769,763.07	4,148,229.06
	760,700,000.00	562,200,000.00
	1,814,932,916.03	1,591,473,058.99
	98,000,000.00	310,670,000.00
	6,292,418.52	6,292,418.52
	104,292,418.52	316,962,418.52
	1,919,225,334.55	1,908,435,477.51
	1,174,528,720.00	1,175,345,368.00
	2,310,944,367.85	2,311,952,736.19
	185,064,374.07	186,889,390.41
	9,666,720.39	9,666,720.39
	115,132,564.61	115,132,564.61
	104,652,128.95	107,249,789.41
	3,529,860,127.73	3,532,457,788.19
	5,449,085,462.28	5,440,893,265.70

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	2020	2019
	271,124,447.67	485,332,471.27
	271,124,447.67	485,332,471.27
	266,199,177.96	350,577,851.70
	79,461,013.49	142,241,503.20
	5,171,624.32	10,873,626.65
	4,762,191.95	10,318,274.23
	33,147,250.06	42,127,478.37
	143,657,098.14	145,016,969.25
	143,433,002.64	144,112,863.94
	323,854.36	1,001,670.68
	2,700,990.95	1,216,294.47
“ ”	-277,937.13	2,129,755.16
	-277,937.13	157,306.60
“ ”		
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“_”	-5,063,947.41	5,917,776.36
“_”		
“_”	319,357.01	471,757.09
“ ”	2,603,733.13	144,490,202.65
	19,408,996.03	1,713,496.03
	12,735.56	712,424.88
“ ”	21,999,993.60	145,491,273.80
	8,048,216.06	28,835,322.59
“ ”	13,951,777.54	116,655,951.21
1. “ ”	13,951,777.54	116,655,951.21
2. “ ”		
1.	12,346,436.51	90,113,206.90
2.	1,605,341.03	26,542,744.31
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	13,951,777.54	116,655,951.21
	12,346,436.51	90,113,206.90
	1,605,341.03	26,542,744.31
	0.011	0.08
	0.011	0.08
	0.00	0.00

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	2020	2019
	48,115,244.83	65,155,462.52
	19,045,576.98	25,550,991.20
	127,507.20	110,748.19
		139,300.00
	12,173,699.47	7,731,084.96
	30,867,208.51	21,143,239.55
	30,784,051.08	20,737,603.29
	242,373.22	695,623.07
	57,651.52	
“ ”	-159,627.41	581,518.13
	-159,627.41	564,989.00
“ ”		
“ ”		

“ ”		
“ ”	-144,092.44	-677,763.98
“ ”		
“ ”	-6,260.60	
“ ”	-14,351,076.26	10,383,852.77
	11,753,415.80	112,220.95
“ ”	-2,597,660.46	10,496,073.72
“ ”	-2,597,660.46	10,496,073.72
“ ”	-2,597,660.46	10,496,073.72
“ ”		
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	-2,597,660.46	10,496,073.72
	0.00	0.01
	0.00	0.01

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	2020	2019
	363,220,268.11	603,740,717.17
		129,457,606.40
		20,000,000.00
	142,485,658.06	228,537,873.17
	505,705,926.17	981,736,196.74
	224,728,727.23	388,526,604.95
		170,000,000.00
		1,390,187.51
	39,462,377.68	66,474,909.02
	17,068,473.77	55,463,444.57
	75,125,505.97	278,509,056.20
	356,385,084.65	960,364,202.25

	149,320,841.52	21,371,994.49
	2,000,000.00	4,910,000.00
		35,211.32
	346,128.00	264,050,193.63
	222,000,000.00	
	224,346,128.00	268,995,404.95
	401,319.00	48,066,957.11
	175,000,000.00	

	102,226,665.32	166,691,484.54
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	2020	2019

	25,000,000.00	589,000,000.00
	84,093,700.00	
	109,093,700.00	589,000,000.00
	55,810,000.00	310,940,000.00
	50,144,967.20	44,752,112.83
	9,423,921.25	64,937,387.63
	115,378,888.45	420,629,500.46
	-6,285,188.45	168,370,499.54
	-32,230,961.23	3,670,510.65
	53,599,641.14	39,750,340.14
	21,368,679.91	43,420,850.79

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	2020														
	1,175				1,926,	186,88	266,30		144,22		2,123,	5,449,	105,86	5,554,	
	,345,				812,97	9,390.	3,270.		1,372.		262,42	056,01	6,534.	922,54	
	368.0				2.26	41	46		70		0.04	3.05	01	7.06	
	0														

	-816, 648.0 0				-1,008, 368.34	-1,825, 016.34					12,346 ,436.5 1		12,346 ,436.5 1	1,605, 341.03	13,951 ,777.5 4
											12,346 ,436.5 1		12,346 ,436.5 1	1,605, 341.03	13,951 ,777.5 4
	-816, 648.0 0				-1,008, 368.34	-1,825, 016.34									
1	-816, 648.0 0				-1,008, 368.34	-1,825, 016.34									
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	1,174,528,720.00				1,925,804,603.92	185,064,374.07	266,303,270.46		144,221,372.70		2,135,608,856.55		5,461,402,449.56	107,471,875.04	5,568,874,324.60

	2019														
	1,175,345,368.00				1,895,076,222.46	162,331,345.00	226,498,328.55		140,120,630.42	37,762,337.00	2,048,204,802.45		5,360,676,343.88	445,952,464.95	5,806,628,808.83
	1,175,345,368.00				1,895,076,222.46										

											8		3		
											90,113,206.90		90,113,206.90	26,542,744.31	116,655,951.21
						8,858,871.75							-8,858,871.75		-8,858,871.75
1						8,858,871.75							-8,858,871.75		-8,858,871.75
2															
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4															
											-3,993,000.00	-7,743,727.22	-11,736,727.22		-11,736,727.22
1															
2											-3,993,000.00	3,993,000.00			
3											-11,736,727.22		-11,736,727.22		-11,736,727.22
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	8.00				68.34	16.34						
1	-816,64				-1,008,3	-1,825,0						
	8.00				68.34	16.34						
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	1,174,5				2,310,94	185,064,	9,666,72		115,132,	104,65		3,529,860,

	28,720. 00				4,367.85	374.07	0.39		564.61	2,128.9 5		127.73
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	2019											

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	1,175,345,368.00				2,311,952,736.19	171,190,216.75			111,031,822.33	80,501,960.59		3,507,641,670.36

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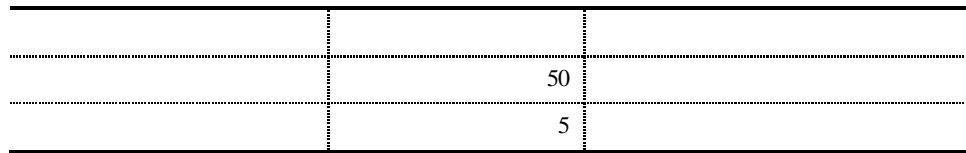
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	-56,246,726.12	-21,118,971.57
	56,246,726.12	21,118,971.57

2020

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	2019 12 31	2020 01 01	
	170,331,286.95	170,331,286.95	
	199,042,911.23	199,042,911.23	
	2,697,605.68	2,697,605.68	
	1,166,557,056.06	1,166,557,056.06	
	248,616.12	248,616.12	
	89,430,043.19	89,430,043.19	
	7,634,010.11	7,634,010.11	
	97,733,282.69	97,733,282.69	
	84,859,209.15	84,859,209.15	
	1,728,855,361.87	1,728,855,361.87	
	187,398,816.20	187,398,816.20	
	31,845,679.07	31,845,679.07	
	719,201,411.76	719,201,411.76	
	30,000,000.00	30,000,000.00	

	9,484,068,838.00	9,484,068,838.00	
	46,418,888.43	46,418,888.43	
	99,198,446.03	99,198,446.03	
	2,543,422.86	2,543,422.86	

	116,417,941.94	116,417,941.94	
	14,762,106.14	14,762,106.14	
	11,962,827.57	11,962,827.57	
	1,527,211,860.00	1,527,211,860.00	
	4,796,524,735.65	4,796,524,735.65	
	6,902,037,117.56	6,902,037,117.56	
	1,175,345,368.00	1,175,345,368.00	

	17,968.24	17,968.24	

	562,200,000.00	562,200,000.00	
	1,591,473,058.99	1,591,473,058.99	
	310,670,000.00	310,670,000.00	
	6,292,418.52	6,292,418.52	
	316,962,418.52	316,962,418.52	
	1,908,435,477.51	1,908,435,477.51	
	1,175,345,368.00	1,175,345,368.00	
	2,311,952,736.19	2,311,952,736.19	
	186,889,390.41	186,889,390.41	
	9,666,720.39	9,666,720.39	
	115,132,564.61	115,132,564.61	
	107,249,789.41	107,249,789.41	
	3,532,457,788.19	3,532,457,788.19	
	5,440,893,265.70	5,440,893,265.70	

()

	1					1%	3%	5%
			2	1%		6%	9%	13%
	3%	5%						
							5%	7%
								5%

		70%	1.2%	12%
*			16.5%	20% 25%

*

16.5%

20%

25%

()

1 2019 13 2019

1 1 2021 12 31 100

25% 20%

100 300 50% 20%

2 2018 3 2017

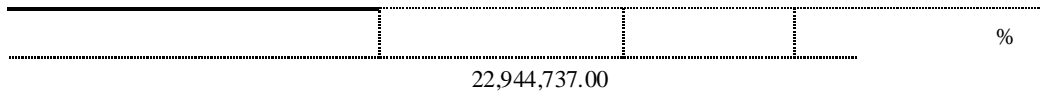
2018 4 1 200

8.25% 16.5%

7.5% 15%

()

	75,539.86	184,530.41
	101,661,157.65	69,785,089.88
	24,320,644.97	100,361,666.66
	126,057,342.48	170,331,286.95
	62,955.87	62,208.73



()

1

		(%)		(%)
1	2,545,914.06	95.73	2,579,130.68	95.60
1 2			80,000.00	2.97
3	113,475.00	4.27	38,475.00	1.43
	2,659,389.06	100.00	2,697,605.68	100.00

2

		(%)
	2,000,000.00	75.21
	350,000.00	13.16
	60,000.00	2.26
	54,429.49	2.05
	50,000.00	1.88
	2,514,429.49	94.56

	99,366,714.66	99,366,714.66
	99,366,714.66	99,366,714.66
	9,936,671.47	9,936,671.47
	89,430,043.19	89,430,043.19

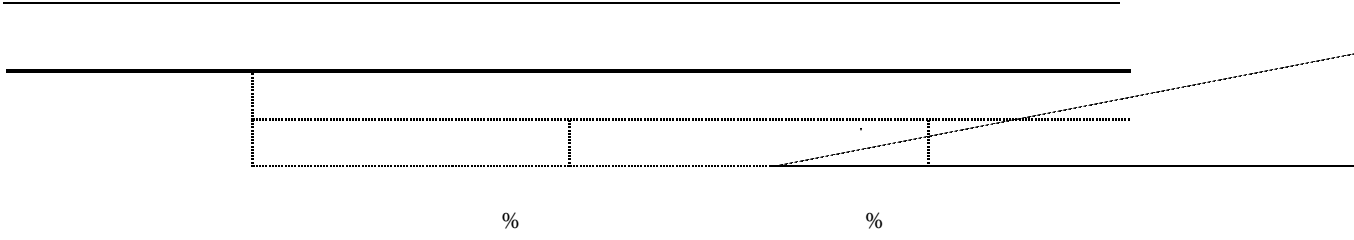
2

()		
	99,366,714.66	1 2
	99,366,714.66	

3

1

1	627,632,577.03	788,356,560.70
1 2	224,598,489.50	215,752,209.44
2 3	36,113,328.37	36,172,671.55
3 4	15,846,222.23	15,867,519.98
4 5	16,053,950.38	16,818,819.61



%

%

				%
		50,962,088.42		

				%
*		305,310,510.00		
*		457,847,704.82		
		763,158,214.82		

* 763,158,214.82 2019 12

2020 9 30

2020 7 31

306,000,000.00

173,863,358.00

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12		()	()	
)		
	7,789,892.02		1,002,000.00	8,791,892.02
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()

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	472,211.28		472,211.28	475,354.91		475,354.91
	7,452,998.20	294,343.00	7,158,655.20	7,452,998.20	294,343.00	7,158,655.20
	7,925,209.48	294,343.00	7,630,866.48	7,928,353.11	294,343.00	7,634,010.11

2

		294,343.00				294,343.00
		294,343.00				294,343.00

()

			122,922,851.62		97,733,282.69
			122,922,851.62		97,733,282.69

	122,922,851.62		122,922,851.62	97,733,282.69	97,733,282.69
	12,923,665.81		12,923,665.81	16,146,940.72	16,146,940.72
	122,922,851.62		122,922,851.62	97,733,282.69	97,733,282.69

()

	36,444,157.68	39,898,294.16

	2,763,549.63	3,388,587.95
		41,572,327.04
	39,207,707.31	84,859,209.15

()

1

116,972,292.25	116,972,292.25	142,531,559.56	142,531,559.56

()

1									
	555,064.10			-159,627.41					395,436.69
) (40,000,000.00							40,000,000.00

) (

) (

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1

	750,601,411.76	719,201,411.76
	495,672,000.00	495,672,000.00
	223,529,411.76	223,529,411.76
	31,400,000.00	
	750,601,411.76	719,201,411.76

()

	30,000,000.00	30,000,000.00
	30,000,000.00	30,000,000.00
	30,000,000.00	30,000,000.00

()

1

1	9,484,068,838.00		9,484,068,838.00
2			

2

				(%)
		7,647,651,900.00		7,647,651,900.00
804#		4,491,060.00		4,491,060.00
22		4,032,928.00		4,032,928.00

()

1

	44,476,168.70	46,418,888.43
	44,476,168.70	46,418,888.43

2

1					
1	90,946,946.27	8,853,727.07	11,073,163.36	110,873,836.70	
2			122,438.94	122,438.94	
			122,438.94	122,438.94	
3		8,635.00	188,410.46	197,045.46	
		8,635.00	188,410.46	197,045.46	
4	90,946,946.27	8,845,092.07	11,007,191.84	110,799,230.18	
2					
1	47,694,414.68	6,741,863.95	8,276,109.64	62,712,388.27	
2	1,314,925.20	224,246.22	499,216.26	2,038,387.68	
	1,314,925.20	224,246.22	499,216.26	2,038,387.68	
3		8,091.40	162,183.07	170,274.47	
		8,091.40	162,183.07	170,274.47	
4	49,009,339.88	6,958,018.77	8,613,142.83	64,580,501.48	
3					

4	1,742,560.00			1,742,560.00
4				
1	40,195,046.39	1,887,073.30	2,394,049.01	44,476,168.70
2	41,509,971.59	2,111,863.12	2,797,053.72	46,418,888.43

3

4

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6

3

						(%)				(%)
	520,225.80	923,800.00		190,225.80	1,253,800.00					
	57,355,997.08	383,046.29			57,739,043.37					
	58,625,771.93	198,137.03			58,823,908.96					
	116,501,994.81	1,504,983.32		190,225.80	117,816,752.33					

()

1

1		
1	7,623,339.01	7,623,339.01
2		
3		
4	7,623,339.01	7,623,339.01
2		
1	5,079,916.15	5,079,916.15
2	489,447.01	489,447.01
	489,447.01	489,447.01
3	20,665.64	20,665.64
	20,665.64	20,665.64
4	5,548,697.52	5,548,697.52
3		
1		
2		
3		
4		
4		
1	2,074,641.49	2,074,641.49
2	2,543,422.86	2,543,422.86

2**3**

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	63,364,223.96	25,170,793.23	
	325,000.00		

*3	375,000,000.00	376,640,000.00
	715,000,000.00	731,640,000.00

*1 2019 8 13 12,000

2020 6 30 500 11,500

*2 1 2019 10 23 20,000

23%

2020 6 30 1,500 18,500

2 2019 10 25 2019 11 18

4,000

100% 2020 6 30 0.00

4,000

*3 1 2020 3 17 2,500

6 3

1 3%

2020 6 30 0.00

2,500

2 2019 6 20 35,000

10

100%

2020 6 30 0.00 35,000

2

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1

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79,795,941.13

89,078,504.16

2

1	10,247,635.46	35,749,852.98	37,929,041.66	8,068,446.78
2	85,419.70	825,170.95	870,409.82	40,180.83
3	3,819.48	1,113,213.96	892,595.82	224,437.62



1

*1	11,200,000.00	11,200,000.00
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148		2020 6 30	9,000
			0.00
2 2017 7 11			60,000
2017 7 11	2020 7 10		
	2020 6 30		8,000
	52,000	52,000	0.00
*3 1 2019 4 29	2019 7 19		
	15,000		
		14%	
		8%	2020
6 30		1,050	13,950
	13,950	0.00	
2 2017 11 6	2017		
			13,000
	2017 11 6	2022 9 20	2020 6 30
	6,850		2,350
4,500			
*4 2016			
300,000		2016 3 30	2021 3 30
		60%	
PHL	40%		
	2020 6 30		17,000
	283,000		8,000
275,000			

()

	115,633,263.20	116,417,941.94
	115,633,263.20	116,417,941.94

1

	102,633,263.20	103,417,941.94

()

1	266,303,270.46								266,303,270.46

()

	102,818,019.35		102,818,019.35
	41,403,353.35		41,403,353.35

	628,651.16	1,342,691.97
	449,036.46	964,629.77
	145,800.03	218,508.86
	3,793,985.47	8,044,929.05
	153,791.20	302,507.00
	360.00	360.00
	5,171,624.32	10,873,626.65

()

	2,937,327.75	6,099,701.68
	543,366.77	241,189.68
	-	10,138.16
	93,344.00	2,554,002.80
	704,750.23	357,971.74
	-	5,438.10

()

	2,115,446.57	1,212,978.32
	370,223.06	
	3,093.61	
	212,227.71	3,316.15
	2,700,990.95	1,216,294.47

			/
*1	1,000,000.00	1,200,000.00	
*2	130,000.00		
*3	40,996.82		
*4	201,497.56		
*5	730,590.75		
	10,011.60		
	2,349.84	2,978.32	

		16,529.13
		18,682.19
	-277,937.13	2,129,755.16

()

		745,060.00
	-1,461,593.84	-4,308,284.67
		6,550,000.00
	-3,602,353.57	2,931,001.03
	-5,063,947.41	5,917,776.36

()

	319,357.01	471,757.09	319,357.01
	319,357.01	471,757.09	319,357.01

()

	18,005,525.33	1,582,455.51	18,005,525.33

	10,000.00		10,000.00
	1,725.55	51,075.81	1,725.55
	12,735.56	712,424.88	12,735.56

()

1

	1,345,028.03	24,229,476.67
	6,703,188.03	4,605,845.92
	8,048,216.06	28,835,322.59

2

		21,999,993.60
[]		5,499,998.40
		69,484.28
		1,265,986.85
		1,212,746.53
		8,048,216.06

()

1

	572,470.48	1,001,670.68
	2,115,446.57	1,253,586.32
	18,463,891.65	30,923,490.58
	22,245,893.67	150,124,986.90
	87,484,578.19	10,664,085.53
	11,603,377.50	34,570,053.16
	142,485,658.06	228,537,873.17

2

	6,018,091.13	3,710,691.76
	3,143.63	-681,560.87
	-55,528,245.02	-37,232,329.51
	21,141,078.45	-218,887,000.42
		1,262,924.77
	149,320,841.52	21,371,994.49
2		

()	
	13,915.58
	4,436,718.09
	19,380,043.49
	58,363,740.33
-	9,484,068,838.00
-	397,402.72
	80,058,876.13
	54,170,646.39
	451,673,882.35
	10,152,564,063.08

()			
1			
	13,019.30	7.0795	92,170.13
	159,414.82	0.91344	145,615.87
	6,425.72	7.0795	45,490.88

()

1**2**

()

				(%)	
				100.00	
				100.00	
				51.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	

()

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1

100

100

134

100
2,018,736.64

-2,018,736.64

100

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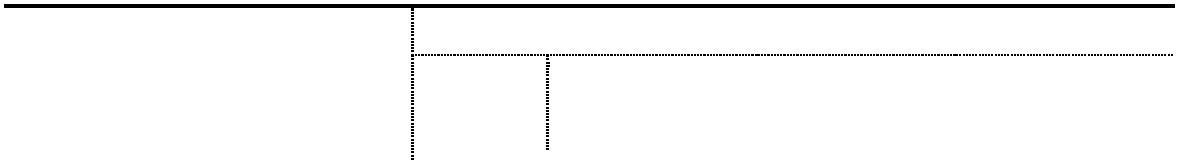
	92,170.13	145,615.87	237,786.00	5,705,884.14	141,734.56	5,847,618.7
	45,490.88		45,490.88	44,827.11		44,827.11
	137,661.01	145,615.87	283,276.88	5,750,711.25	141,734.56	5,892,445.81
				78,028,797.00		78,028,797.00
				78,028,797.00		78,028,797.00
	137,661.01	145,615.87	283,276.88	-72,278,085.75	141,734.56	-72,136,351.19

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	0-6	6	6	-1	1	1	-2	2	2	-3	3	3
	365,000,000.00		350,000,000.00									715,000,000.00

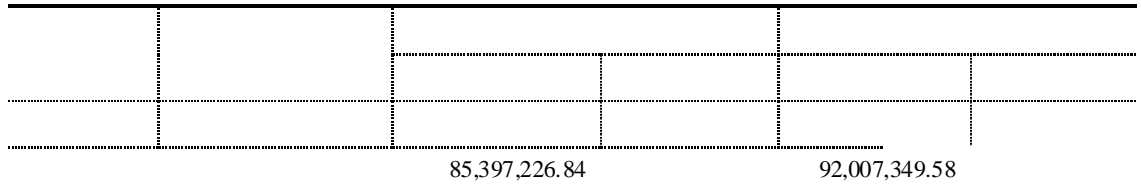
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1

		3,734,030.40	396,044.56	3,734,030.40	396,044.56
		2,379,968.61	237,996.86	2,379,968.61	237,996.86
		200,000.00	20,000.00	200,000.00	20,000.00
		4,400,000.00	440,000.00	4,400,000.00	440,000.00



()

	0.00
	9,481,910.00
	5.89 /

1 2017 6 9 2017 2017
<2017 >

2 2017 6 30 2016 < 2017
>

3 2016 2017 7 25
2017 2017

2017 7

25 51 2,756.05
5.89 / 689.01

4

60

12

36

30%

30% 40%

1

2016

2017

2018

2019

2016

150% 300% 500%

2

60

100

A/B+/B/C / / /

60

D /

5 2018 6 22 2017
2017

2017

1

826.815

2

9

432.768

6	2019	5	16	2018	
			2017		
				1	411.207
	2			17	
	536.984				
7	2020	6	17	2019	
			2017		
				1	
	540.128		2		1
			8.148		9,108,555.60
	315,365.65				2,756.05

()

()

()

1

	9,484,068,838.00	9,484,068,838.00
	9,484,068,838.00	9,484,068,838.00

2 ()

2020 6 30

1	1	40,638,612.14
1-2	2	37,351,599.88
2-3	3	35,129,155.71

()

2019 11

29

2019

()

2018 12

22.34%

100%

2019

2019

8,269,570.79

31,730,429.21

31,730,429.21

()

1

	12,346,436.51	90,113,206.90

2

()

1

3

A

B

C

2

	246,876,963.79	14,102,191.05	10,145,292.83	271,124,447.67
	66,256,015.03	6,008,251.39	7,196,747.07	79,461,013.49

()

1

1	48,913,263.12	45,903,640.83
	48,913,263.12	45,903,640.83
	2,445,663.16	2,295,182.04
	46,467,599.96	43,608,458.79

2

	%	%

				%
1	48,913,263.12		2,445,663.16	5.00
	48,913,263.12		2,445,663.16	

3

	2,295,182.04	150,481.12		2,445,663.16
	2,295,182.04	150,481.12		2,445,663.16

		%		%	
	3,826,499,405.72	100.00	643,833.03	0.02	3,825,855,572.69
	3,826,499,405.72	100.00	643,833.03		3,825,855,572.69

				%
1	1,088,047.23	54,402.36		5.00
1 2				
2 3	3,886,946.57	583,041.99		15.00
	4,974,993.80	637,444.35		

				%

	12	(()
	643,833.03			643,833.03
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--				
	463.30			463.30
	6,851.98			6,851.98

4

	643,833.03	463.30	6,851.98	637,444.35
	643,833.03	463.30	6,388.68	637,444.35

	10,000.00	10,000.00
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					(%)
	678,734,000.52	1	1-2	2-3	17.22
	305,310,510.00	1			7.75
	301,423,514.10	1	1-2		7.65
	252,181,038.14	1			6.40
	3,277,748,514.91				83.18

8

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()

1,175,075,236.76	1,175,075,236.76	1,175,075,236.76	1,175,075,236.76
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2

()

	48,115,244.83	19,045,576.98	65,155,462.52	25,550,991.20
	48,115,244.83	19,045,576.98	65,155,462.52	25,550,991.20

		48,115,244.83	65,155,462.52
		41,258,097.51	47,498,545.24
		6,857,147.32	17,656,917.28
		48,115,244.83	65,155,462.52

()

2020 8 24