

605066

**浙江天正电气股份有限公司**  
**2021 年年度报告**

## 重要提示

108,941,777.10	2021 12 31	2021	494,001,254.91
			2021
	2021		



## 第一节 释义

		Enterprise Resource Planning


## 第二节 公司简介和主要财务指标

	ZHEJIANG TENGGEN ELECTRICS CO., LTD.
	TENGGEN

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	0577-62762770
	zhengquan@tengen.com.cn

	325604
	www.tengen.com
	zhengquan@tengen.com.cn

	www.sse.com.cn

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			20	SOHO	20
					618
		2020	8	7	-2022 12 31

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	2021	2020	(%)	2019
	2,921,911,560.93	2,473,233,541.84	18.14	2,200,775,191.79
	108,941,777.10	246,828,267.77	-55.86	215,822,997.72
	73,367,819.06	224,188,361.28	-67.27	174,893,813.63
	47,782,878.63	175,800,114.17	-72.82	283,595,893.16
	2021	2020	%	2019
	1,722,988,919.66	1,734,347,142.56	-0.65	827,165,855.91
	3,264,756,581.57	3,164,794,070.63	3.16	2,061,362,314.60

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	2021	2020	(%)	2019
	0.27	0.70	-61.43	0.65
	0.27	0.70	-61.43	0.65
	0.18	0.63	-71.43	0.53
%	6.02	21.08	15.06	30.01
%	4.05	19.15	15.10	24.32

**2021**

	1-3	4-6	7-9	10-12
	682,428,612.52	982,322,289.85	693,151,413.20	564,009,245.36
	38,384,345.72	106,640,236.30	11,749,540.75	-47,832,345.67
	34,203,882.93	81,870,911.36	9,816,110.00	-52,523,085.23
	-80,687,403.42	75,863,941.61	-1,603,800.74	54,210,141.18

	2021		2020	2019
	-971,888.00		-948,558.19	-2,654,265.40
	1,778,829.41		2,302,008.75	3,161,373.19
	36,576,181.77		31,150,023.55	36,524,796.52
	3,137,146.72		1,392,880.66	11,442,130.78

				-1,208,320.00



	324,714,776.99	325,935,376.38	1,220,599.39	-983,108.21
	324,714,776.99	325,935,376.38	1,220,599.39	-983,108.21

### 第三节 管理层讨论与分析

2021

292,191.16 , 18.14% 2021

2021 2020 10,894.18 55.86%  
13,788.65 1  
2020

2021 2

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2021

2021

2021-2022

UPS

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111

1700

2021

226

31

733

82

54

169

2021

12

40%

2021

22

3.0

168

TGM1NE

TGM3R

TGM3RC

TGM3Rse

DC1500V

AC800V

1140V

TGM2ALC

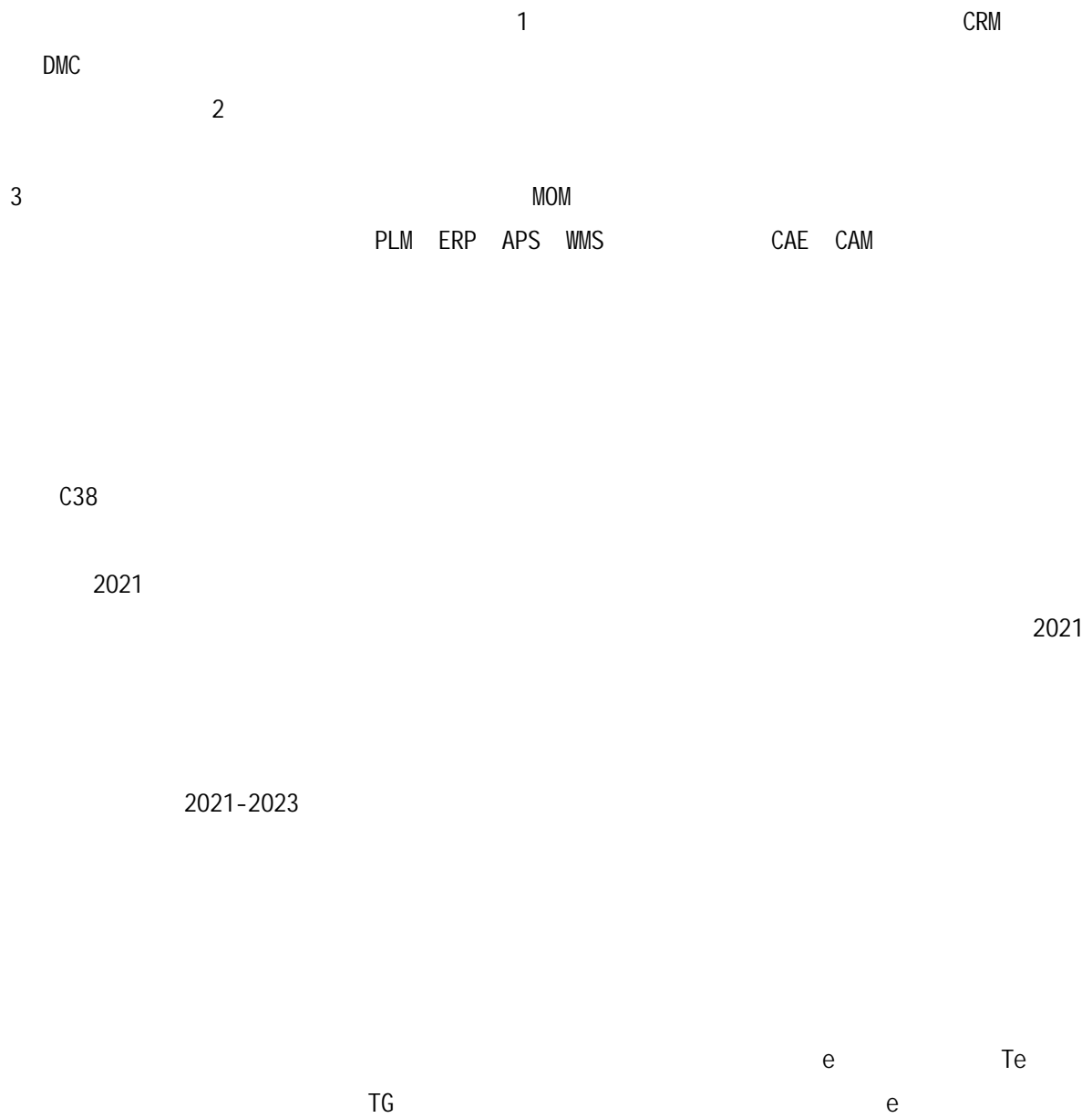
MCCB

2021




TGM3RC





TeB7E

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			<p>USB</p> <p>USB</p> <p>APP</p>
			

		 <p>TENGEN TGB1N-63 C63 320V 600A 0410085-1-1-03 KX0085-1-1-03V</p>	<p>50/60Hz 1~125A 400V</p>
		 <p>TENGEN TGB1NLE-63 C63 320V 600A 0410085-1-1-03 KX0085-1-1-03V</p>	<p>50/60Hz 1~125A 400V</p>
			<p>220V/380V 380V 660V IP30 IP54</p>
			

		 <p>A white, wall-mounted electronic energy meter. The top section features a digital display showing '0.0000' and the Tengen logo. Below the display are four indicator lights labeled 'A', 'B', 'C', and 'N'. The text on the meter reads 'DTX250型三相四线电子式有功电能表' and '浙江天正电气股份有限公司'. A barcode and company name are visible on the lower section.</p>	
		 <p>A white, floor-standing electronic energy meter. It has a digital display and a control panel with several buttons and a rotary knob. A warning label is visible on the front panel, listing safety instructions in Chinese.</p>	
		 <p>A blue and white electronic energy meter mounted on a metal base. It features a digital display and several indicator lights. The meter is connected to a power source via a cable and has several terminals on the side.</p>	



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2021					
		OTA			AI
2021		226	2016	2018	
					2021
2021	12	31	733	82	3
116					

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2008



MES/MOM    APS    BI                      IT                      2006                      ERP                      ERP    PLM    SRM    CRM

7,336.78                      10,894.18                      292,191.16                      55.86%                      18.14%  
 67.27%

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 1.

			%
	2,921,911,560.93	2,473,233,541.84	18.14
	2,227,039,084.01	1,785,823,505.29	24.71
	282,457,432.31	198,786,624.72	42.09
	131,725,402.20	112,900,256.41	16.67
	-14,305,166.38	-3,734,934.77	/
	131,793,157.71	94,209,521.83	39.89
	47,782,878.63	175,800,114.17	-72.82
	-180,733,167.13	-421,133,960.99	57.08
	-58,037,296.84	570,462,004.73	-110.17

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18.13%

24.69%

4.02

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			%	%	%	%
	2,911,776,642.17	2,223,849,134.91	23.63	18.13	24.69	4.02
			%	%	%	%
	1,319,876,281.65	981,206,124.52	25.66	23.57	29.56	3.44
	755,217,902.96	593,483,372.29	21.42	12.51	22.32	6.29
	337,480,342.90	278,853,198.83	17.37	12.57	18.06	3.85
	258,842,484.51	208,455,346.36	19.47	21.49	31.81	6.30
	75,713,539.98	50,340,277.51	33.51	3.37	8.23	2.99

	164,646,090.17	111,510,815.40	32.27	18.05	11.38	4.05
			%	%	%	%
	1,379,433,151.60	1,085,975,113.01	21.27	22.34	31.17	5.30
	504,580,629.12	377,285,268.30	25.23	10.15	13.03	1.90
	259,824,396.31	193,184,827.51	25.65	19.19	24.61	3.23
	258,175,864.05	197,429,806.02	23.53	25.73	31.25	3.21
	200,587,118.90	140,452,664.90	29.98	-0.97	2.47	2.35
	183,828,245.95	136,619,296.48	25.68	15.02	21.57	4.00
	124,278,967.99	92,184,800.78	25.82	32.74	37.90	2.78
	1,068,268.25	717,357.91	32.85	/	/	/
			%	%	%	%
	2,258,518,052.42	1,726,531,172.34	23.55	18.78	25.23	3.94
	653,258,589.75	497,317,962.57	23.87	15.95	22.88	4.29

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					%	%	%
		1,839.99	1,826.58	391.81			

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0 32,987.15 0% 16.39%

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	131,793,157.71
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	131,793,157.71
%	4.51
%	0

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		%		%	%	
	816,814,810.48	25.02	1,060,284,566.99	33.50	-22.96	
	83,261,254.73	2.55	88,700,864.73	2.80	-6.13	
	810,300,661.16	24.82	774,488,234.68	24.47	4.62	
	325,935,376.38	9.98	324,714,776.99	10.26	0.38	
	355,550,869.24	10.89	306,697,349.77	9.69	15.93	
	107,382,425.02	3.29	64,814,829.82	2.05	65.68	
	46,940,554.37	1.44			100.00	
	359,441,951.77	11.01	325,306,034.96	10.28	10.49	
	111,063,056.92	3.40	22,877,604.22	0.72	385.47	
	90,103,583.34	2.76	40,051,160.70	1.27	124.97	
	72,648,219.09	2.23	12,131,938.43	0.38	498.82	
	1,067,969,989.03	32.71	1,059,927,293.83	33.49	0.76	
	72,599,411.18	2.22	77,611,747.48	2.45	-6.46	

	60,619,175.74	1.86	20,216,343.05	0.64	199.85	
	126,335,313.98	3.87	171,689,259.58	5.42	-26.42	

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				%
			4,764.71	15.00

2021 8 26

		5000	4,700	94%
150	3%	150	3%	
2021 9 3		4,764.71		882.35
		3,882.36		
	5,000	5,882.35	15%	

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		(%)						
		100		18,000	40,804.27	21,154.23	46,303.93	29.63
		94.00		5,000	5,001.28	4,999.19	0.93	-0.81
		15.00		5,882.35	10,282.44	2,802.37	938.26	-471.03

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## 第四节 公司治理

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2020	2021 5 13	2021 5 14 2020	2021 5 14	2020

	( )										
			59	2020-06-29	2023-06-28	66,730,620	66,730,620	0		146.367	
			44	2020-06-29	2023-06-28	880,000	950,000	70,000		114.767	
			51	2020-06-29	2023-06-28	936,540	1,086,540	150,000		148.367	
			61	2020-06-29	2023-06-28	3,229,380	3,229,380	0		-	
			38	2021-05-13	2023-06-28	110,000	190,000	80,000		111.417	
				2020-06-29							
			51	2020-06-29	2021-03-01	1,408,000	1,089,000	-319,000		16.528	
			51	2020-06-29	2023-06-28	550,000	550,000	0		-	

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			2010 9	
			2014 12	

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			2015-06	2022-02
			2016-08	
			2015-10	
			2013-09	
			2021-10	
			2013-11	
			2015-11	
			2015-03	
			2017-02	
			2017-06	
			2015-04	
			2020-10	
			2020-12	
			2021-01	
			2019-05	2021-11
			2016-09	
			2015-03	2022-01
			2016-01	2022-01
			2018-10	
			2014-05	
			2016-11	
			2020-11	
			2021-04	
			2021-07	
			2019-05	
			2011-04	
			2018-04	

	10,509,856.16


	2021 1 18	1 2020 2
	2021 2 26	1
	2021 4 22	1 2020 2 2020 3 2020 4 2020 5 2020 6 2020 7 2020 8 2020 9 2020 10



(1).


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2021-04-22	2020 2020 2021 2020 2021	31	2021	3	31 2020	2020 2020 2021	2021 12	
2021-07-23	2021	6	2021 30			2021	2021	
2021-08-26						e		
2021-10-28	2021	9	2021 30			2021	2021	

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2021-04-22	2021	2020 2020	2021

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2021-08-26		e	
2021-09-03			

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	24
	663
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	2,494
	3,854

	923,695.60
	29,033,624.00

2020 404,115,500  
 10 3 121,234,650  
 49.12% 2021 6 1  
 2021  
 108,941,777.10 2021 12 31 494,001,254.91  
 2021


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2020	2020 12 26 2020
2020	2021 1 16 2020 2021 2021-002
2020	2021 1 19 2020 2021-006 2021-007

2020	2021	3	10	2020 2021-009
	2021	7	26	
	2021-028			
	2021	10	22	2021-049

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		0	150,000	7.17	0	150,000	150,000	11.62
		0	80,000	7.17	0	80,000	80,000	11.62
		0	80,000	7.17	0	80,000	80,000	11.62
		0	70,000	7.17	0	70,000	70,000	11.62
		0	60,000	7.17	0	60,000	60,000	11.62
	/	0	440,000	/	0	440,000	440,000	/

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## 第五节 环境与社会责任

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			2021				
2021	2023			10	8		2021
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				2021	2023		
	4			-			




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2            30

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2            30

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4

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2

3

2021	9	3					
			4,764.71				882.35
			3,882.36				
	5,000		5,882.35			15%	
				2021		8,000	
2,000							
					2022	3	31
2021			2022	3	31		60%
				2021			
	2021		2020		200		2021
			100				8,000
	2,000				2021		13.5
	2.7						
						15%	
						80%	
					2021		2022
	3	31					
					2022	3	31
					2021		6,677
9,074			1,062		2,243		
	2021		2,945.34			-1,062.59	2021
12						-70.65	10-
3,732	-471.03						
	6,129			2,125		3,306	
			2021				

2018 12 7 21 2018  
 [2018]35 2021 4  
 22 2021 1 1  
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		4,050

2021 5 13 2020

2021

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					4,319,889.60				
					497,300.16				
					67,229,148.92				
		/							

					1,706,972.32				
					2,889,456.27				

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2021 4 22 2021

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5,186.57 2021

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2022 2021

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94%	2021 8 27

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			220.75	2021-1-1	2021-12-31	/	/	/		

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		29,400.00	29,400.00	0

2021 9 30

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## 第七节 股份变动及股东情况

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(%)

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2021 1 18  
 2020  
 2021 1 18  
 7.17 / 311.55  
 2021 3 8  
 2021 7 23  
 5 77,500  
 2021 10 26  
 77,500  
 2021 8 9 159 157,261,500

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	99,146,960	0	0	99,146,960		2023-08-07
	66,730,620	0	0	66,730,620		2023-08-07
	4,950,440	0	0	4,950,440		2023-08-07
	1,250,480	0	0	1,250,480		2023-08-07
	660,000	0	0	660,000		2023-08-07
144	151,376,060	151,376,060	0	0		2021-08-09
	936,540	936,540	150,000	150,000		2021-08-09/
	880,000	880,000	70,000	70,000		2021-08-09/

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	110,000	110,000	80,000	80,000		2021-08-09/
	805,200	805,200	80,000	80,000		2021-08-09/



	0	4,950,440	1.23	4,950,440		0	
	-100	3,582,820	0.89	0		0	
	3,550,000	3,550,000	0.88	0		0	
	3,545,122	3,545,122	0.88	0		0	
	0	3,229,380	0.80	0		0	
				7,045,290			7,045,290
				6,100,000			6,100,000
				5,606,700			5,606,700
				3,582,820			3,582,820
				3,550,000			3,550,000
				3,545,122			3,545,122
				3,229,380			3,229,380
				3,150,685			3,150,685
				2,713,660			2,713,660
				2,580,800			2,580,800
							63.05%
			0.98%				1.63%
							5.73%

1		99,146,960	2023-08-07	-	36
2		66,730,620	2023-08-07	-	36
3		4,950,440	2023-08-07	-	36
4		1,250,480	2023-08-07	-	36
5		660,000	2023-08-07	-	36
6		150,000	-	-	
7		80,000	-	-	
		80,000	-	-	
8		70,000	-	-	
		70,000	-	-	
		70,000	-	-	
		70,000	-	-	
		70,000	-	-	
		70,000	-	-	
		70,000	-	-	
		70,000	-	-	
		70,000	-	-	
		70,000	-	-	
9		60,000	-	-	
		60,000	-	-	
		60,000	-	-	



10		50,000	-	-	
		50,000	-	-	
		63.05%			
		0.41%			

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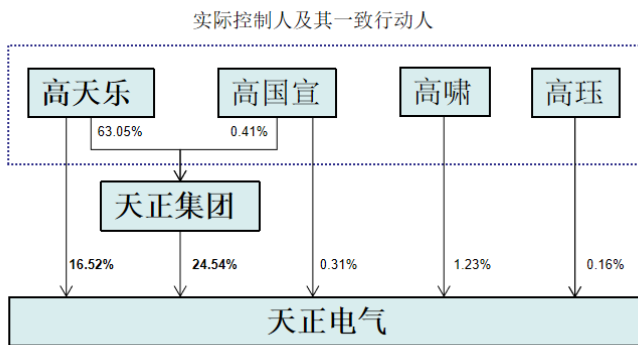
	1997-07-07

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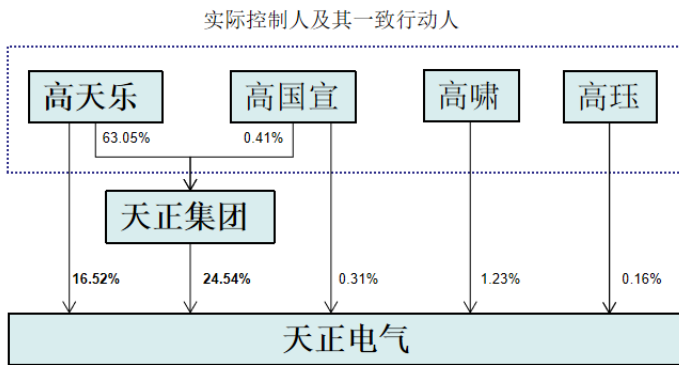
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80%

	2021 7 26
(%)	0.02%
	532,425
	2021 10
( )	77,500
(%)	2.49%

## 第八节 优先股相关情况

## 第九节 债券相关情况

## 第十节 财务报告

### 审计报告

2022 510010

#### 一、 审计意见

2021 12 31

2021

2021 12 31

2021

#### 二、 形成审计意见的基础

#### 三、 关键审计事项

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292,191.16

2021

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2021 12 31  
27.37%

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**四、其他信息**

2021

**五、管理层和治理层对财务报表的责任**

**六、注册会计师对财务报表审计的责任**

2022 4 28

2021 12 31

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		2021 12 31	2020 12 31
	1	816,814,810.48	1,060,284,566.99
	4	83,261,254.73	88,700,864.73
	5	810,300,661.16	774,488,234.68
	6	325,935,376.38	324,714,776.99
	7	5,207,997.89	6,282,284.68
	8	21,753,950.94	8,099,155.12
	9	355,550,869.24	306,697,349.77
	10	1,071,021.72	
	12	15,000,000.00	
	13	107,382,425.02	64,814,829.82
		2,542,278,367.56	2,634,082,062.78
	17	46,940,554.37	
	21	359,441,951.77	325,306,034.96
	22	111,063,056.92	22,877,604.22
	25	12,472,928.63	
	26	114,278,184.15	116,341,192.82
	29	8,379,495.12	8,361,163.00
	30	48,599,879.43	38,204,813.75
	31	21,302,163.62	19,621,199.10
		722,478,214.01	530,712,007.85
		3,264,756,581.57	3,164,794,070.63
	32	90,103,583.34	40,051,160.70



	35	72,648,219.09	12,131,938.43
	36	1,067,969,989.03	1,059,927,293.83
	38	8,529,468.56	3,927,195.35
	39	72,599,411.18	77,611,747.48
	40	5,806,173.76	25,625,498.31
	41	60,619,175.74	20,216,343.05
	44	126,335,313.98	171,689,259.58
		1,504,611,334.68	1,411,180,436.73
	47	10,626,659.19	
	50	16,775,297.23	16,457,042.27
	51	6,754,857.81	2,809,449.07
		34,156,814.23	19,266,491.34
		1,538,768,148.91	1,430,446,928.07
	53	404,038,000.00	401,000,000.00
	55	674,394,245.70	655,626,535.70
	56	20,871,060.00	
	59	115,595,976.95	104,713,483.92
	60	549,831,757.01	573,007,122.94
		1,722,988,919.66	1,734,347,142.56
		2,999,513.00	
		1,725,988,432.66	1,734,347,142.56
		3,264,756,581.57	3,164,794,070.63

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		2021 12 31	2020 12 31
		724,756,583.83	957,050,679.62
		83,261,254.73	88,700,864.73
	1	828,011,371.94	767,876,920.67
		325,935,376.38	324,714,776.99
		5,181,774.85	6,281,376.40
	2	21,817,390.11	58,029,357.19
		261,585,555.30	240,229,650.66
		1,071,021.72	
		15,000,000.00	
		96,401,156.66	58,599,583.99
		2,363,021,485.52	2,501,483,210.25
	3	273,940,554.37	180,000,000.00
		197,932,218.84	164,998,489.81
		103,671,975.22	21,765,991.90
		12,472,928.63	
		80,680,089.33	81,829,777.23
		1,968,207.22	1,630,379.90
		42,116,209.12	37,698,197.95
		19,489,813.62	18,342,829.10
		732,271,996.35	506,265,665.89
		3,095,293,481.87	3,007,748,876.14
		90,103,583.34	40,051,160.70
		72,648,219.09	12,131,938.43

		949,171,594.88	948,618,469.94
		8,529,468.56	3,927,195.35
		63,885,626.53	68,837,193.82
		2,495,719.06	21,896,615.28
		56,222,688.24	18,111,027.99
		126,335,313.98	171,689,259.58
		1,369,392,213.68	1,285,262,861.09
		10,626,659.19	
		16,775,297.23	16,457,042.27
		6,754,857.81	2,809,449.07
		34,156,814.23	19,266,491.34
		1,403,549,027.91	1,304,529,352.43
		404,038,000.00	401,000,000.00
		688,125,835.42	669,358,125.42
		20,871,060.00	
		126,450,423.63	115,567,930.60
		494,001,254.91	517,293,467.69
		1,691,744,453.96	1,703,219,523.71
		3,095,293,481.87	3,007,748,876.14

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		2021	2020
		2,921,911,560.93	2,473,233,541.84
	61	2,921,911,560.93	2,473,233,541.84
		2,775,143,638.57	2,203,238,121.93
	61	2,227,039,084.01	1,785,823,505.29
	62	16,433,728.72	15,253,148.45
	63	282,457,432.31	198,786,624.72
	64	131,725,402.20	112,900,256.41
	65	131,793,157.71	94,209,521.83
	66	-14,305,166.38	-3,734,934.77
		3,508,242.22	4,044,822.88
		18,029,187.96	8,141,057.85
	67	38,447,099.79	34,123,374.97
	68	-900,840.51	
-			
-	71	-65,596,540.86	-9,952,783.78
-	72	-12,497,430.08	-4,583,819.16
	73	391,493.11	-216,215.74
		106,611,703.81	289,365,976.20
	74	2,280,282.31	624,830.63
	75	1,925,906.59	8,500,662.08
		106,966,079.53	281,490,144.75
	76	-1,975,210.57	34,661,876.98
		108,941,290.10	246,828,267.77
1.		108,941,290.10	246,828,267.77
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		11,521,009.99	11,519,042.11
		278,283,026.97	194,767,104.46
		100,158,828.79	87,121,920.98
		114,100,491.24	85,633,574.47
		-12,833,980.44	-3,186,963.19
		3,508,242.22	4,028,052.05
		16,520,368.35	7,544,064.03
		36,610,650.85	32,789,370.39
	5	-900,840.51	
-			
-		-65,934,895.62	-10,239,479.23
-		-8,134,534.52	-3,141,035.42
		391,493.11	-216,215.74
		111,844,609.24	266,332,475.33
		2,213,350.99	604,399.41
		1,250,929.09	6,625,806.51
		112,807,031.14	260,311,068.23
		3,982,100.89	30,963,816.87
		108,824,930.25	229,347,251.36
		108,824,930.25	229,347,251.36
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		108,824,930.25	229,347,251.36
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		2021	2020
		2,257,652,971.07	1,767,227,145.59
		2,359,260.98	2,247,285.83
	78	187,512,614.43	121,509,823.37
		2,447,524,846.48	1,890,984,254.79
		1,329,794,323.54	897,731,403.93
		493,932,082.63	429,140,038.81
		146,886,846.98	153,488,521.98
	78	429,128,714.70	234,824,175.90
		2,399,741,967.85	1,715,184,140.62
		47,782,878.63	175,800,114.17
		2,514,411.24	354,300.41
	78	361,423,472.22	
		363,937,883.46	354,300.41
		161,600,478.37	71,488,261.40

		77,647,100.00	
	78	305,423,472.22	350,000,000.00
		544,671,050.59	421,488,261.40
		-180,733,167.13	-421,133,960.99
		25,338,135.00	660,353,018.88
		3,000,000.00	
		89,947,577.36	60,000,000.00
	78		12,859,433.95
		115,285,712.36	733,212,452.83
		39,947,577.36	150,000,000.00
		124,690,469.58	3,928,749.98
	78	8,684,962.26	8,821,698.12
		173,323,009.20	162,750,448.10
		-58,037,296.84	570,462,004.73
		-14,813.10	
		-191,002,398.44	325,128,157.91
		701,632,252.43	376,504,094.52
		510,629,853.99	701,632,252.43

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		2021	2020
		2,247,530,706.26	1,665,055,870.06
		1,900,280.70	1,642,626.12
		321,776,815.07	242,677,732.80
		2,571,207,802.03	1,909,376,228.98
		1,424,781,638.77	924,854,001.96



		430,010,693.16	368,397,717.30
		130,109,803.24	133,035,986.48
		506,265,156.50	316,836,461.74
		2,491,167,291.67	1,743,124,167.48
		80,040,510.36	166,252,061.50
		2,511,653.13	375,084.64
		330,448,222.22	
		332,959,875.35	375,084.64
		132,873,766.27	59,464,519.70
		124,647,100.00	100,000,000.00
		280,448,222.22	320,000,000.00
		537,969,088.49	479,464,519.70
		-205,009,213.14	-479,089,435.06
		22,338,135.00	660,353,018.88
		89,947,577.36	60,000,000.00
			12,859,433.95
		112,285,712.36	733,212,452.83
		39,947,577.36	140,000,000.00
		124,690,469.58	3,887,979.15
		8,684,962.26	8,821,698.12
		173,323,009.20	152,709,677.27
		-61,037,296.84	580,502,775.56
		-14,813.10	
		-186,020,812.72	267,665,402.00
		628,682,740.06	361,017,338.06
		442,661,927.34	628,682,740.06



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							10,882,493.03	-		-121,234,650.00		-121,234,650.00
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	404,038,000.00				674,394,245.70	20,871,060.00		115,595,976.95	549,831,757.01	1,722,988,919.66	2,999,513.00	1,725,988,432.66



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	401,000,000.00				655,626,535.70				104,713,483.92	573,007,122.94		1,734,347,142.56	1,734,347,142.56





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	401,000,000.00				669,358,125.42				115,567,930.60	517,293,467.69	1,703,219,523.71



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2-3		50.00	50.00	50.00
3		100.00	100.00	100.00

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		4	5%	23.75%
		5-10	5%	19.00%-9.50%
		3-5	5%	31.67%-19.00%

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	2020 12 31	2021 1 1	
	1,060,284,566.99	1,060,284,566.99	
	88,700,864.73	88,700,864.73	
	774,488,234.68	774,488,234.68	
	324,714,776.99	324,714,776.99	
	6,282,284.68	6,282,284.68	
	8,099,155.12	8,099,155.12	
	306,697,349.77	306,697,349.77	
	64,814,829.82	63,477,645.55	-1,337,184.27
	2,634,082,062.78	2,632,744,878.51	-1,337,184.27
	325,306,034.96	325,306,034.96	
	22,877,604.22	22,877,604.22	
		11,201,565.96	11,201,565.96
	116,341,192.82	116,341,192.82	

	8,361,163.00	8,361,163.00	
	38,204,813.75	38,204,813.75	
	19,621,199.10	19,621,199.10	
	530,712,007.85	541,913,573.81	11,201,565.96
	3,164,794,070.63	3,174,658,452.32	9,864,381.69
	40,051,160.70	40,051,160.70	
	12,131,938.43	12,131,938.43	
	1,059,927,293.83	1,059,927,293.83	
	3,927,195.35	3,927,195.35	
	77,611,747.48	77,611,747.48	
	25,625,498.31	25,625,498.31	
	20,216,343.05	20,216,343.05	
	171,689,259.58	171,689,259.58	
	1,411,180,436.73	1,411,180,436.73	
		9,864,381.69	9,864,381.69
	16,457,042.27	16,457,042.27	
	2,809,449.07	2,809,449.07	
	19,266,491.34	29,130,873.03	9,864,381.69
	1,430,446,928.07	1,440,311,309.76	9,864,381.69
	401,000,000.00	401,000,000.00	
	655,626,535.70	655,626,535.70	
	104,713,483.92	104,713,483.92	
	573,007,122.94	573,007,122.94	



	1,734,347,142.56	1,734,347,142.56	
	1,734,347,142.56	1,734,347,142.56	
	3,164,794,070.63	3,174,658,452.32	9,864,381.69

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	2020 12 31	2021 1 1	:
	957,050,679.62	957,050,679.62	
	88,700,864.73	88,700,864.73	

	1,630,379.90	1,630,379.90	
	37,698,197.95	37,698,197.95	
	18,342,829.10	18,342,829.10	
	506,265,665.89	517,467,231.85	11,201,565.96
	3,007,748,876.14	3,017,613,257.83	9,864,381.69
	40,051,160.70	40,051,160.70	
	12,131,938.43	12,131,938.43	
	948,618,469.94	948,618,469.94	
	3,927,195.35	3,927,195.35	
	68,837,193.82	68,837,193.82	
	21,896,615.28	21,896,615.28	
	18,111,027.99	18,111,027.99	
	171,689,259.58	171,689,259.58	
	1,285,262,861.09	1,285,262,861.09	
		9,864,381.69	9,864,381.69
	16,457,042.27	16,457,042.27	
	2,809,449.07	2,809,449.07	
	19,266,491.34	29,130,873.03	9,864,381.69
	1,304,529,352.43	1,314,393,734.12	9,864,381.69
	401,000,000.00	401,000,000.00	
	669,358,125.42	669,358,125.42	
	115,567,930.60	115,567,930.60	
	517,293,467.69	517,293,467.69	
	1,703,219,523.71	1,703,219,523.71	

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	3,007,748,876.14	3,017,613,257.83	9,864,381.69
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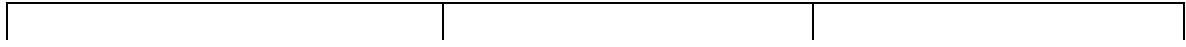
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		(%)		(%)			(%)		(%)	
	20,170,726.13	20.71	10,085,363.07	50.00	10,085,363.06					
	77,224,397.30	79.29	4,048,505.63	5.24	73,175,891.67	94,727,859.54	100	6,026,994.81	6.36	88,700,864.73
1	77,224,397.30	79.29	4,048,505.63	5.24	73,175,891.67	94,727,859.54	100	6,026,994.81	6.36	88,700,864.73
	97,395,123.43	/	14,133,868.70	/	83,261,254.73	94,727,859.54	/	6,026,994.81	/	88,700,864.73

			%
	20,170,726.13	10,085,363.07	50.00
	20,170,726.13	10,085,363.07	50.00

			%
1	75,351,539.62	3,767,576.98	5.00
1 2	1,872,857.68	280,928.65	15.00
	77,224,397.30	4,048,505.63	

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	6,026,994.81	8,106,873.89		14,133,868.70
	6,026,994.81	8,106,873.89		14,133,868.70

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1	864,880,701.11
1 2	19,878,631.37
2 3	1,588,662.02
3	16,530,785.95
	902,878,780.45



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		(%)		(%)			(%)		(%)	
	66,366,472.83	7.35	33,183,236.41	50.00	33,183,236.42					
	836,512,307.62	92.65	59,394,882.88	7.10	777,117,424.74	843,781,260.61	100	69,293,025.93	8.21	774,488,234.68
1	810,162,225.90	89.73	45,277,917.09	5.59	764,884,308.81	828,762,658.10	98.22	56,350,066.44	6.80	772,412,591.66
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3										
4	26,350,081.72	2.92	14,116,965.79	53.57	12,233,115.93	15,018,602.51	1.78	12,942,959.49	86.18	2,075,643.02
	902,878,780.45	/	92,578,119.29	/	810,300,661.16	843,781,260.61	/	69,293,025.93	/	774,488,234.68

			%	
	66,366,472.83	33,183,236.41	50.00	
	66,366,472.83	33,183,236.41	50.00	/

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			%
1	797,946,490.71	39,897,324.54	5.00
1 2	7,466,581.41	1,119,987.21	15.00
2 3	977,096.88	488,548.44	50.00
3	3,772,056.90	3,772,056.90	100.00
	810,162,225.90	45,277,917.09	

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			%
	26,350,081.72	14,116,965.79	53.57
	26,350,081.72	14,116,965.79	53.57

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	69,293,025.93	30,966,290.28	21,057.01	7,702,253.93	92,578,119.29
	69,293,025.93	30,966,290.28	21,057.01	7,702,253.93	92,578,119.29

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	308,180,807.90	324,714,776.99
	17,754,568.48	
	325,935,376.38	324,714,776.99

	324,714,776.99		-16,533,969.09		308,180,807.90
			18,737,676.69	-983,108.21	18,737,676.69
	324,714,776.99		2,203,707.60	-983,108.21	326,918,484.59
					-983,108.21

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			%
1	18,275,432.94	913,771.65	5.00
1 2	462,243.75	69,336.56	15.00
2 3			
3			
	18,737,676.69	983,108.21	

		983,108.21			983,108.21
		983,108.21			983,108.21

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		(%)		(%)
1	5,207,997.89	100	6,282,284.68	100
1 2				
2 3				
3				
	5,207,997.89	100	6,282,284.68	100

1

(2).

39.55%

2,059,892.97

8

	21,753,950.94	8,099,155.12
	21,753,950.94	8,099,155.12

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1		29,623,821.04
1 2		2,648,736.01
2 3		712,068.00
3		597,000.00
		33,581,625.05

(2).

	32,244,634.51		7,626,234.70
	605,621.01		331,496.98
	77,226.92		690,974.15
	654,142.61		1,219,020.32
	33,581,625.05		9,867,726.15

(3).

	12	( )	( )	
2021 1 1	1,215,290.86	533,280.17	20,000.00	1,768,571.03
2021 1 1				
--	-6,000.00	6,000.00		
--				
--				
--				
	612,383.25	-72,114.77	10,000,000.00	10,540,268.48
		461,165.40	20,000.00	481,165.40
2021 12 31	1,821,674.11	6,000.00	10,000,000.00	11,827,674.11

(4).

	1,768,571.03	10,540,268.48		481,165.40	11,827,674.11
	1,768,571.03	10,540,268.48		481,165.40	11,827,674.11

(5).

	481,165.40

(6).

				(%)	
		20,000,000.00	1	59.56	10,000,000.00
		1,510,000.00	1-2	4.50	226,500.00
		1,644,500.00	1	4.90	82,225.00
		1,500,000.00	1	4.47	75,000.00
		1,200,000.00	1	3.57	60,000.00
	/	25,854,500.00	/	77.00	10,443,725.00

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		/			/	
	110,319,851.05	4,971,902.80	105,347,948.25	72,727,245.51	1,895,272.46	70,831,973.05
	23,326,179.44	681,792.77	22,644,386.67	19,350,712.43	416,744.95	18,933,967.48
	231,435,473.87	4,746,180.47	226,689,293.40	210,535,004.07	1,741,387.42	208,793,616.65
	662,913.58	86,057.44	576,856.14	739,720.44	66,659.33	673,061.11
	343,632.64	51,247.86	292,384.78	7,494,866.61	30,135.13	7,464,731.48
	366,088,050.58	10,537,181.34	355,550,869.24	310,847,549.06	4,150,199.29	306,697,349.77

(2).

	1,895,272.46	5,611,514.69		2,534,884.35	4,971,902.80
	416,744.95	774,638.37		509,590.55	681,792.77
	1,741,387.42	5,439,346.98		2,434,553.93	4,746,180.47
	66,659.33	26,064.04		6,665.93	86,057.44
	30,135.13	51,247.86		30,135.13	51,247.86
	4,150,199.29	11,902,811.94		5,515,829.89	10,537,181.34

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	1,819,540.76	594,618.16	1,224,922.60			
	-692,149.48	-538,248.60	-153,900.88			
	1,127,391.28	56,369.56	1,071,021.72			

	30,000,000.00	10.00%	10.00%	2022/3/10				
	30,000,000.00	/	/	/		/	/	/

	12	( )	( )	
2021 1 1				
2021 1 1				
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			15,000,000.00	15,000,000.00
2021 12 31			15,000,000.00	15,000,000.00

13

	71,518,665.54	32,700,309.84
	19,870,133.08	911,366.64
	10,414,342.15	7,009,855.36
	2,980,460.99	3,209,661.97
	2,598,823.26	19,646,451.74
	107,382,425.02	63,477,645.55

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		47,647,100.00		-706,545.63						46,940,554.37
		47,647,100.00		-706,545.63						46,940,554.37
		47,647,100.00		-706,545.63						46,940,554.37

18

(1).

21

	359,218,843.11	325,015,796.62
	223,108.66	290,238.34
	359,441,951.77	325,306,034.96

(1).

1.	313,850,941.07	31,928,713.74	11,831,956.17	162,877,856.23	42,564,051.93	563,053,519.14
2.		9,230,283.88	2,244,149.13	62,831,394.08	6,842,077.09	81,147,904.18
1		6,892,131.89	2,244,149.13	56,867,203.56	6,819,771.34	72,823,255.92
2		2,338,151.99		5,964,190.52	22,305.75	8,324,648.26
3.		2,291,646.60	1,557,665.83	15,010,756.57	1,067,869.68	19,927,938.68
1		2,291,646.60	1,557,665.83	15,010,756.57	1,067,869.68	19,927,938.68
4.	313,850,941.07	38,867,351.02	12,518,439.47	210,698,493.74	48,338,259.34	624,273,484.64
1.	107,305,345.64	20,490,599.57	9,660,856.81	69,166,251.55	31,414,668.95	238,037,722.52
2.	13,243,151.97	4,524,347.27	843,105.58	16,316,077.10	5,639,313.73	40,565,995.65
1	13,243,151.97	4,524,347.27	843,105.58	16,316,077.10	5,639,313.73	40,565,995.65
3.		2,087,881.01	1,479,782.54	8,985,504.83	995,908.26	13,549,076.64
1		2,087,881.01	1,479,782.54	8,985,504.83	995,908.26	13,549,076.64

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	6,993,226.23		6,993,226.23	2,863,688.26		2,863,688.26
	25,917,752.67		25,917,752.67	515,849.06		515,849.06
	3,161,845.87		3,161,845.87	162,184.92		162,184.92
2025	74,093,502.16		74,093,502.16	19,335,881.98		19,335,881.98
	384,985.14		384,985.14			
	439,422.35		439,422.35			
	72,322.50		72,322.50			
	111,063,056.92		111,063,056.92	22,877,604.22		22,877,604.22

(2).

							(%)				(%)	
		2,863,688.26	11,671,328.81	5,862,207.42	1,679,583.42	6,993,226.23						
		515,849.06	25,401,903.61			25,917,752.67						
	152,890,000.00	162,184.92	5,462,101.79	2,462,440.84		3,161,845.87	13.91	13.91				
2025	424,183,018.88	19,335,881.98	54,757,620.18			74,093,502.16	37.07	37.07				
	83,280,000.00		384,985.14			384,985.14	12.60	12.60				
	660,353,018.88	22,877,604.22	97,677,939.53	8,324,648.26	1,679,583.42	110,551,312.07	/	/			/	/

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1.	11,201,565.96	11,201,565.96
2.	8,914,814.76	8,914,814.76
3.		
4.	20,116,380.72	20,116,380.72
1.		
2.	7,643,452.09	7,643,452.09
(1)	7,643,452.09	7,643,452.09
3.		
(1)		
4.	7,643,452.09	7,643,452.09
1.		
2.		
(1)		
3.		
(1)		
4.		

1.	12,472,928.63	12,472,928.63
2.	11,201,565.96	11,201,565.96

26  
(1).

1.	117,738,799.76	28,936,483.43	146,675,283.19
2.		3,587,517.51	3,587,517.51
(1)		3,587,517.51	3,587,517.51
(2)			
3.			
(1)			
4.	117,738,799.76	32,524,000.94	150,262,800.70
1.	19,808,840.53	10,525,249.84	30,334,090.37
2.	2,635,464.68	3,015,061.50	5,650,526.18
1	2,635,464.68	3,015,061.50	5,650,526.18
3.			
(1)			
4.	22,444,305.21	13,540,311.34	35,984,616.55
1.			
2.			
1			
3.			
(1)			
4.			
1.	95,294,494.55	18,983,689.60	114,278,184.15
2.	97,929,959.23	18,411,233.59	116,341,192.82

0%

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	7,850,454.53	3,995,465.82	3,853,453.85		7,992,466.50
	510,708.47	105,283.02	228,962.87		387,028.62
	8,361,163.00	4,100,748.84	4,082,416.72		8,379,495.12

30

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	373,084.76	82,862.17	148,712.33	30,295.41
	22,276,355.00	5,569,088.75		
	134,522,770.31	20,247,256.44	77,088,591.77	11,665,965.12
	10,851,841.40	1,627,776.21	4,045,171.36	606,775.70
	110,819,896.50	16,622,984.48	151,485,596.62	22,722,839.49
	16,775,297.23	2,516,294.58	16,457,042.27	2,468,556.34
	306,751,044.7	48,599,879.43	253,375,313.64	38,204,813.75

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31

	14,214,620.00		14,214,620.00	18,035,080.00	18,035,080.00
	6,933,642.74		6,933,642.74	245,500.00	245,500.00
	692,149.48	538,248.60	153,900.88		
				1,340,619.10	1,340,619.10
	21,840,412.22	538,248.60	21,302,163.62	19,621,199.10	19,621,199.10

32

(1).

		40,000,000.00
	90,000,000.00	
	103,583.34	51,160.70
	90,103,583.34	40,051,160.70

(2).

33

34

35

(1).

	72,648,219.09	12,131,938.43
	72,648,219.09	12,131,938.43

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36

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	1,067,969,989.03	1,059,927,293.83
	1,067,969,989.03	1,059,927,293.83

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37  
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	8,529,468.56	3,927,195.35
	8,529,468.56	3,927,195.35

(2).

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(1).

	76,425,536.07	461,711,069.31	467,853,112.87	70,283,492.51
-	1,186,211.41	25,534,273.18	24,404,565.92	2,315,918.67
		1,791,013.00	1,791,013.00	
	77,611,747.48	489,036,355.49	494,048,691.79	72,599,411.18

(2).

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	73,174,662.95	412,749,941.39	418,686,271.49	67,238,332.85
		17,039,298.21	17,039,298.21	



	5,088.24	95,953.30	95,597.58	5,443.96
	303,306.20	8,642,537.40	8,578,916.60	366,927.00
	1,616,953.75	4,954,119.66	5,408,909.44	1,162,163.97
	76,425,536.07	461,711,069.31	467,853,112.87	70,283,492.51

(3).

1	1,144,538.79	24,668,748.70	23,573,634.43	2,239,653.06
2	41,672.62	865,524.48	830,931.49	76,265.61
3				
	1,186,211.41	25,534,273.18	24,404,565.92	2,315,918.67

40

	412,088.65	13,154,816.22
		6,502,460.83
	953,608.36	884,273.41
	32,078.57	700,742.64
	14,305.67	402,892.98
	9,537.11	268,595.32
	901,320.00	180,264.00
	468,842.04	517,059.24
	3,014,393.36	3,014,393.67
	5,806,173.76	25,625,498.31

41

	60,619,175.74	20,216,343.05
	60,619,175.74	20,216,343.05

(1).

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(1).

	20,871,060.00	
	10,851,841.40	4,045,171.36
	10,769,483.15	3,071,463.57
	8,912,964.08	3,163,082.68
	5,033,426.87	3,893,288.69
	413,880.60	388,954.30
	269,572.00	295,503.50
	98,770.00	512,380.00
	3,398,177.64	4,846,498.95
	60,619,175.74	20,216,343.05

(2). 1

42

43 1

44

	125,226,483.05	171,178,724.18

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	1,108,830.93	510,535.40
	126,335,313.98	171,689,259.58

45  
(1).

46  
(1).

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47

	11,047,564.54	9,930,366.60
	-420,905.35	-65,984.91
	10,626,659.19	9,864,381.69

48

(1).

(1).

49

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							/
	83,332.42			16,000.20		67,332.22	
1000 30	1,760,744.44	3,258,000.00		1,074,229.64		3,944,514.80	
	965,372.21			222,361.42		743,010.79	

52

53

		+					
	401,000,000.00	3,115,500.00			-77,500.00	3,038,000.00	404,038,000.00

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2020

311.55                      7.17    22,338,135.00

3,115,500.00    19,222,635.00

2

5

77,500

532,425.00                      77,500.00    454,925.00

54

(1).

(2).

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55

	655,626,535.70	19,222,635.00	454,925.00	674,394,245.70
	655,626,535.70	19,222,635.00	454,925.00	674,394,245.70

53.

56

		22,338,135.00	1,467,075.00	20,871,060.00
		22,338,135.00	1,467,075.00	20,871,060.00

1 22,338,135.00  
 53.  
 2 1,467,075.00  
 934,650.00 532,425.00

57

58

59

	104,713,483.92	10,882,493.03		115,595,976.95
	104,713,483.92	10,882,493.03		115,595,976.95

50% 10%

60

	573,007,122.94	349,113,580.31
+		
	573,007,122.94	349,113,580.31
	108,941,777.10	246,828,267.77
	10,882,493.03	22,934,725.14
	121,234,650.00	
	549,831,757.01	573,007,122.94

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61  
(1).

	2,911,776,642.17	2,223,849,134.91	2,464,903,228.92	1,783,463,717.58
	10,134,918.76	3,189,949.10	8,330,312.92	2,359,787.71
	2,921,911,560.93	2,227,039,084.01	2,473,233,541.84	1,785,823,505.29

(2).

(3).

(4).

62

	5,570,294.16	5,491,603.67
	2,978,781.06	3,140,580.76
	2,049,910.20	2,093,720.51
	3,067,545.23	3,076,107.96
	1,622,376.00	180,264.00
	31,623.40	29,907.32
	1,113,198.67	1,240,964.23
	16,433,728.72	15,253,148.45



63

	125,090,925.26	93,651,794.88
	29,756,470.17	14,823,335.05
	26,239,686.37	18,293,149.31
	23,216,826.32	16,140,284.53
	19,713,189.18	13,612,962.34
	17,493,740.84	15,328,660.28
	10,529,201.55	7,115,149.62
	10,442,097.92	
		6,026,335.22
	6,264,901.86	5,517,172.10
	4,384,307.30	1,344,975.94
	2,546,148.61	3,784,600.66
	2,161,160.06	2,040,551.45
	4,618,776.87	1,107,653.34
	282,457,432.31	198,786,624.72

64

	72,654,184.04	61,414,704.70
	12,163,250.74	11,970,983.53
	8,414,668.03	8,292,822.46
	6,070,542.44	3,271,953.43
	5,510,467.33	3,021,584.80
	5,145,528.32	4,765,380.73
	4,658,671.14	4,042,757.07
	2,702,511.65	
		2,275,998.65
	2,641,415.52	2,347,795.69
	2,286,529.10	2,050,249.38
	1,806,810.51	1,553,561.08
	1,214,610.10	1,187,765.20
	6,456,213.28	6,704,699.69
	131,725,402.20	112,900,256.41

65

	72,126,162.26	55,175,420.13
	42,349,827.74	26,754,335.77
	17,317,167.71	12,279,765.93
	131,793,157.71	94,209,521.83

66

	3,508,242.22	4,044,822.88
	-18,029,187.96	-8,141,057.85
	14,813.10	5,012.15
	200,966.26	356,288.05
	-14,305,166.38	-3,734,934.77

67

	36,427,221.77	34,123,374.97
	1,745,513.75	
	274,364.27	
	38,447,099.79	34,123,374.97

84.

68

	-706,545.63	
	-194,294.88	
	-900,840.51	

69

70

71

	-8,106,873.89	-946,249.52
	-30,966,290.28	-9,304,347.56
	-10,540,268.48	297,813.30
	-15,000,000.00	
	-983,108.21	
	-65,596,540.86	-9,952,783.78

72

	-11,902,811.92	-4,583,819.16
	-56,369.56	
	-538,248.60	
	-12,497,430.08	

74

	160,044.97	40,549.45	160,044.97
	160,044.97	40,549.45	160,044.97
	148,960.00	143,718.04	148,960.00
	1,497,234.70	422,431.41	1,497,234.70
	474,042.64	18,131.73	474,042.64
	2,280,282.31	624,830.63	2,280,282.31

			/
	148,960.00	143,718.04	

75

	1,523,426.08	772,891.90	1,523,426.08
	1,523,426.08	772,891.90	1,523,426.08
	120,000.00	60,000.00	120,000.00
	117,026.57	89,634.96	117,026.57

		41,969.36	
		16,508.24	
		7,393,344.28	
	165,453.94	126,313.34	165,453.94
	1,925,906.59	8,500,662.08	1,925,906.59

76

(1).

		8,419,855.11	38,573,822.60
		-10,395,065.68	-3,911,945.62
		-1,975,210.57	34,661,876.98

(2).

		106,966,079.53
/		16,044,911.93
		-561,657.92
		232,249.05
		1,526,630.34
		-19,217,343.97
		-1,975,210.57

77

78

(1).

	1,971,277.34	440,563.14
	40,521,590.51	36,977,209.46
	20,063,012.97	4,996,682.85
	36,546,239.29	26,417,303.70
	1,019,936.27	1,877,926.17
	74,096,683.68	22,523,538.52
	13,293,874.37	28,276,599.53
	187,512,614.43	121,509,823.37

(2).

	174,422,235.25	100,807,208.55
	36,259,388.37	30,153,038.33
	53,914,394.39	36,547,834.61
	200,966.26	356,288.05
	402,480.51	5,017,626.36
	45,059,764.82	9,239,279.79
	1,294,060.30	2,159,201.63
	98,715,083.49	22,044,810.41
	18,860,341.31	28,498,888.17
	429,128,714.70	234,824,175.90

(3).

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	361,423,472.22	
	361,423,472.22	

(4).

	305,423,472.22	350,000,000.00
	305,423,472.22	350,000,000.00

(5).

		12,859,433.95
		12,859,433.95

(6).

IPO		8,821,698.12
	8,152,537.26	
	532,425.00	
	8,684,962.26	8,821,698.12

79

(1).

1		
	108,941,290.10	246,828,267.77
	6,981,600.21	756,012.08
	57,434,178.54	8,945,909.77
	40,565,995.65	35,971,166.56
	7,643,452.09	
	5,650,526.18	5,218,051.81
	4,082,416.72	5,116,716.68
	-391,493.11	216,215.74
	1,363,381.11	732,342.45
	3,523,055.32	648,447.08
	900,840.51	

	-10,395,065.68	-3,911,945.62
	-55,240,501.52	-90,304,746.58
	-136,067,639.20	-315,677,107.69
	12,790,841.71	281,260,784.12
	47,782,878.63	175,800,114.17
<b>2</b>		
<b>3</b>		
	510,629,853.99	701,632,252.43
	701,632,252.43	376,504,094.52
	-191,002,398.44	325,128,157.91

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(3).

(4).

	510,629,853.99	701,632,252.43
	18,584.41	22,149.87
	510,596,926.48	701,595,712.35
	14,343.10	14,390.21
	510,629,853.99	701,632,252.43



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	11,074,406.50	
	11,074,406.50	/

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(1).

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	24,730,000.00		24,730,000.00
30	3,258,000.00		1,074,229.64
	3,000,000.00		3,000,000.00
	2,188,500.00		2,188,500.00
	2,000,000.00		
38	1,890,000.00		1,890,000.00
2021	600,000.00		600,000.00
	508,500.00		508,500.00

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	500,000.00		500,000.00
	354,161.50		

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2021 8 30 5,000.00 4,700.00  
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2021 9 5  
4,764.71

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	/	/
	90,986,558.07	
	11,837,797.62	
	102,824,355.69	
	73,724,314.62	
	1,076,310.79	
	74,800,625.41	
	28,023,730.28	
	4,203,559.54	
	42,736,994.83	
--	42,736,994.83	
--		
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	46,940,554.37	
	9,382,564.67	
	-4,710,304.19	
	-4,710,304.19	

2021 10-12

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			325, 935, 376. 38	325, 935, 376. 38
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			325,935,376.38	325,935,376.38
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	2020 12 24

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		51,865,746.15	507,690.25
		91,071.11	
			450,989.09

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(3).

		2,207,514.27	2,008,417.20

(4).

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		10,472,433.16	10,733,658.00

(8).

2021 8 26

55 -

		462,147.05	336,599.55

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(1).

		21,897,324.97	1,094,866.25	4,059,680.21	202,984.01
		102,910.36	5,145.52		
				49,383.08	2,469.15

(2).

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	3,115,500
	77,500

1					
	2020				
	2021			2021	1 18
		2020			
			390.05		2021
1 18	311.55		152		7.17 /
2022	1 15		78.5		12
2					
2021	7 23				

77,500  
303.80  
3

2021 12 31

12  
24 24 36  
40% 30% 30%

36 48

		2021	1	2020	
		2021	20%	2	2020
		2021	15%		
		2022	1	2020	
		2022	44%	2	2020
		2022	32%		
		2023	1	2020	
		2023	72%	2	2020
		2023	52%		

2

					1
				-	
				18,767,710.00	
				0.00	

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	12.51 /	
	7.17 /	
	42.07%	
	0.5	
	1.3%	

2 2021

2022 4 28

253,500 2,862,000

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2022 1 22

403,862,000.00  
(2) 2020

176,000.00

2021

0.0436%

176,000

2020

2,862,000  
2020

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2020

6.87 /

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2021		2021		136,537,198.96
	66,366,472.83		20,170,726.13	
20,000,000.00		30,000,000.00		
			2021	50%

1

(1).

1	881,909,003.08
1 2	19,878,631.37
2 3	1,588,662.02
3	16,530,785.95
	919,907,082.42



(2).

		(%)		(%)			(%)		(%)	
	66,366,472.83	7.21	33,183,236.41	50.00	33,183,236.42					
	853,540,609.59	92.79	58,712,474.07	6.88	794,828,135.52	836,148,795.50	100	68,271,874.83	8.17	767,876,920.67
1	796,514,049.80	86.59	44,595,508.28	5.60	751,918,541.52	808,339,636.06	96.67	55,328,915.34	6.84	753,010,720.72
2										
3	30,676,478.07	3.33			30,676,478.07	12,790,556.93	1.53			12,790,556.93
4	26,350,081.72	2.86	14,116,965.79	53.57	12,233,115.93	15,018,602.51	1.80	12,942,959.49	86.18	2,075,643.02
	919,907,082.42	/	91,895,710.48	/	828,011,371.94	836,148,795.50	/	68,271,874.83	/	767,876,920.67

			%	
	66,366,472.83	33,183,236.41	50.00	
	66,366,472.83	33,183,236.41	50.00	/

1

			%
1	784,298,314.61	39,214,915.73	5.00
1 2	7,466,581.41	1,119,987.21	15.00
2 3	977,096.88	488,548.44	50.00
3	3,772,056.90	3,772,056.90	100.00
	796,514,049.80	44,595,508.28	

4

			%
	26,350,081.72	14,116,965.79	53.57
	26,350,081.72	14,116,965.79	

(3).

	68,271,874.83	31,305,032.57	21,057.01	7,702,253.93	91,895,710.48
	68,271,874.83	31,305,032.57	21,057.01	7,702,253.93	91,895,710.48

(4).

	7,702,253.93

(5).

24.99%

229,848,901.86

41,357,357.87

(6).

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2

	21,817,390.11	58,029,357.19
	21,817,390.11	58,029,357.19

(1).

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(3).

(1).

1	29,687,260.21
1 2	2,648,736.01
2 3	712,068.00
3	591,000.00
	33,639,064.22

(2).

	32,238,634.51	7,620,234.70
	605,621.01	331,496.98
	50,634.73	623,813.24
	90,031.36	50,000,000.00
	654,142.61	1,216,770.83
	33,639,064.22	59,792,315.75

(3).

	12	( )	( )	
2021 1 1	1,209,678.39	533,280.17	20,000.00	1,762,958.56
2021 1 1				
--	-6,000.00	6,000.00		
--				
--				
	611,995.72	-72,114.77	1,000,000.00	10,539,880.95
		461,165.40	20,000.00	481,165.40
2021 12 31	1,815,674.11	6,000.00	10,000,000.00	11,821,674.11

(4).

	1,762,958.56	10,539,880.95		481,165.40	11,821,674.11
	1,762,958.56	10,539,880.95		481,165.40	11,821,674.11

(5).

	481,165.40

(6).

				(%)	
		20,000,000.00	1	59.45	10,000,000.00
		1,510,000.00	1-2	4.49	226,500.00
		1,644,500.00	1	4.89	82,225.00
		1,500,000.00	1	4.46	75,000.00
		1,200,000.00	1	3.57	60,000.00
	/	25,854,500.00	/	76.86	10,443,725.00

(7).

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(9).

3

	227,000,000.00		227,000,000.00	180,000,000.00	180,000,000.00
	46,940,554.37		46,940,554.37		
	273,940,554.37		273,940,554.37	180,000,000.00	180,000,000.00

(1).

	180,000,000.00			180,000,000.00		
		47,000,000.00		47,000,000.00		
	180,000,000.00	47,000,000.00		227,000,000.00		

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	-971,888.00	
	1,778,829.41	
	36,576,181.77	
	3,137,146.72	
	1,568,796.83	
	6,515,108.69	
	35,573,958.04	

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1

2

	%		
	6.02	0.27	0.27
	4.05	0.18	0.18

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