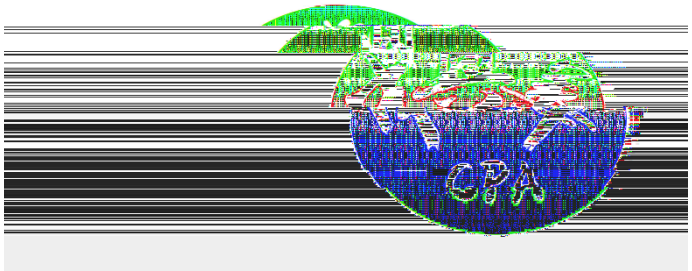

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ZHONGXINGHUA CERTIFIED PUBLIC ACCOUNTANTS LLP

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“ 9 ” “ 4 ” “ 8 ” 2020 12 31 51,668.87 13,460.58 38,208.29 23.18%

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据，就可能导致对任子行持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致任子行不能持续经营。

（5）评价财务报表的总体列报、结构和内容，并评价财务报表是否公允反映相关交易和事项。

（6）就任子行实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表意见。我们负责指导、监督和执行集团审计。我们对审计意见承担全部责任。

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	任子行网络技术股份有		
	负债和所有者权益		
编制单位	债：		
	借款		
流动	性金融负债		
短	金融负债		
衍生	票据		
应付	账款		
应付	款项		
应付	负债		
预	职工薪酬		
合	税费		
应	应付款		
应	待售负债	流动负债	
其	内到期的非		
持	流动负债		
	债合计		
其	负债		
流动	借款		
非流	债券		
长	优先股		
应	永续债		
其	应付款		
	应付职工薪		
长	负债		
长	收益		
预	所得税负债		
递	非流动负债		
递	负债合计		
其	计		
非流	权益		
负债			
所有	权益工具		
股	优先股		
其	永续债		
其	公积		
	库存股		
资	综合收益		
减	备		
其	积		
专	利潤		
盈	益合计		
未	有者权益		
所有	报表附注为	务报表	的组成
负债			

后附财务代表人：

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编制单位

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母公司股东权益变动表

2020 年度

编制单位：任子行网络技术股份有限公司　　金额单位：人民币元

3．股份支付计入所有者权益的金额													
4．其他					-291,445.00	-1,764,975.30					1,473,530.30		1,473,530.30
（三）利润分配										1,155.02	1,155.02		1,155.02
1．提取盈余公积													
2．提取一般风险准备													
3．对所有者（或股东）的分配										1,155.02	1,155.02		1,155.02
4．其他													
（四）所有者权益内部结转													
1．资本公积转增资本（或股本）													
2．盈余公积转增资本（或股本）													
3．盈余公积弥补亏损													
4．设定受益计划变动额结转留存收益													
5．其他综合收益结转留存收益													
6．其他													
（五）专项储备													
四、本期期末余额	67,[illegible]0,150.00				157,222,219.60		-6,360,000.00		49,104,343.92		18,012,317.99	891,609,031.51	64,640,931.95	956,249,963.46

后附财务报表附注为财务报表的组成部分。

企业法定代表人：　　主管会计工作负责人：李志强　　会计机构负责人：李志强

四、本期期末余额	673,630,150.00				157,513,664.60	1,764,975.30	-6,360,000.00		49,104,343.92		12,416,956.48	884,540,139.70	65,232,118.29	949,772,257.99

后附财务报表附注为财务报表的组成部分。

企业法定代表人：　　主管会计工作负责人：李志强　　会计机构负责人：李志强

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母公司股东权益变动表（续）

编制单位：[illegible]药品技术股份有限公司　　金额单位：人民币元

项目	上期金额										
	股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
		优先股	永续债	其他							
一、上年年末余额	680,036,042.00				350,821,182.52	56,247,400.00			49,104,343.92	369,1[illegible]5,053.76	1,392,859,222.20
加：会计政策变更											
前期差错更正							43,828,685.17			-427,290,961.81	-383,462,276.64
[illegible]											

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			(%)	(%)
1		1	5.00	5.00
1	2	2	10.00	10.00
2	3	3	30.00	30.00
3			100.00	100.00

		(%)
1	1	5.00

			(%)
1	2	2	10.00
2	3	3	30.00
3			100.00

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		5	10	18

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		5	10	18

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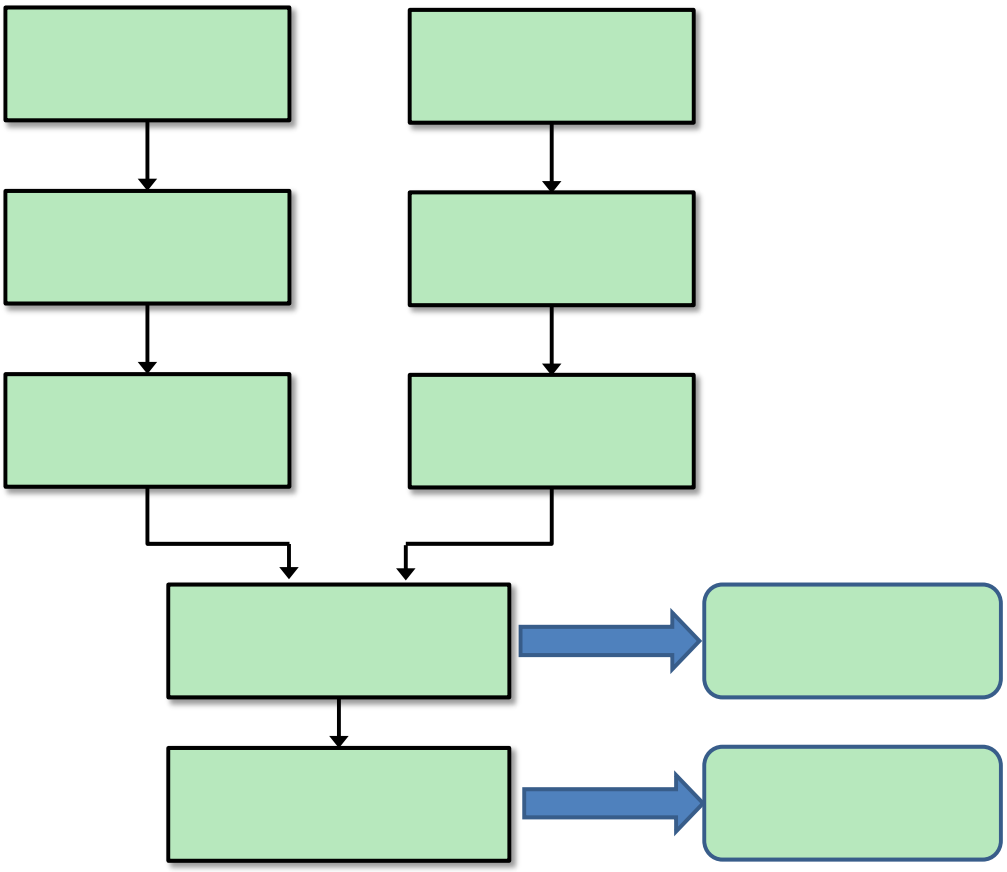

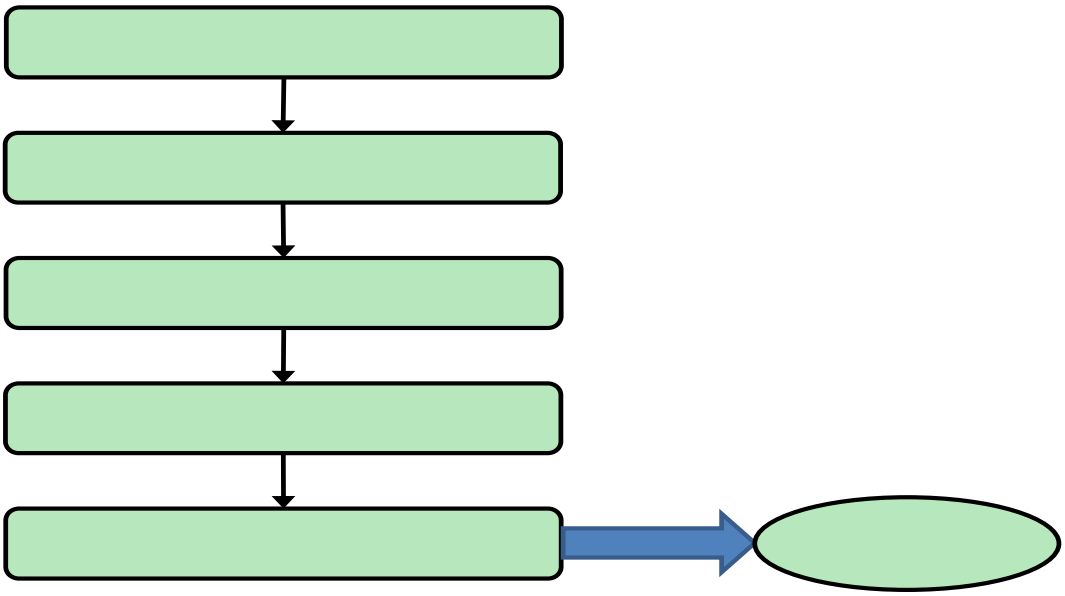

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	2019 12 31		2020 1 1	
	455,038,516.33	262,443,116.30	447,890,558.53	258,604,996.63
			1,558,813.16	268,792.16
			638,846.21	638,846.21
			4,899,254.93	2,930,481.30
	125,963,864.11	36,798,886.23	3,243,520.43	
			107,086,292.09	32,421,265.80
	4,808,901.05		20,442,952.64	4,377,620.43
	12,416,956.48	-141,887,277.87	12,371,017.32	-141,887,277.87

	2019 12 31	2020 1 1	

	2019 12 31	2020 1 1	
	291,455,025.10	291,455,025.10	-
	-	-	-
	-	-	-
	31,073,547.95	31,073,547.95	-
	-	-	-
	8,141,998.45	8,141,998.45	-
	455,038,516.33	447,890,558.53	7,147,957.80
	-	-	-
	60,404,866.96	60,404,866.96	-
	-	-	-
	-	-	-
	-	-	-
	39,529,499.82	39,529,499.82	-
	-	-	-
	145,008,884.06	145,008,884.06	-
	-	1,558,813.16	-1,558,813.16
	56,000,000.00	56,000,000.00	-
		638,846.21	-638,846.21
	5,304,028.40	5,304,028.40	-
	1,091,956,367.07	1,087,006,068.64	4,950,298.43
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	58,938,438.16	58,938,438.16	-
	134,622,587.97	134,622,587.97	-
	-	-	-
	60,121,686.89	60,121,686.89	-
	181,064,886.59	181,064,886.59	-

	2019 12 31	2020 1 1	
	-	-	-
	-	-	-
	-	-	-
	11,177,991.37	11,177,991.37	-
	-	-	-
	42,699,835.80	42,699,835.80	-
	2,587,509.58	2,587,509.58	-
	27,595,225.15	27,600,329.49	-5,104.34
	-	4,899,254.93	-4,899,254.93
	523,712,520.78	518,808,161.51	-4,904,359.27
	1,610,718,589.42	1,610,764,528.58	45,939.16
	70,000,000.00	70,000,000.00	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	246,717,563.08	246,717,563.08	-
	125,963,864.11	3,243,520.43	122,720,343.68
		107,086,292.09	-107,086,292.09
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	71,094,746.87	71,094,746.87	-
	42,413,270.53	42,413,270.53	-
	42,145,924.97	42,145,924.97	-
	17,201.38	17,201.38	
	-	-	-
	-	-	-

	2019 12 31	2020 1 1	
	-	-	-
	20,508,975.30	20,508,975.30	-
	4,808,901.05	20,442,952.64	-15,634,051.59
	623,653,245.91	623,653,245.91	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	36,535,399.99	36,535,399.99	-
	803,624.69	803,624.69	-
	-	-	-
	37,339,024.68	37,339,024.68	-
	660,992,270.59	660,992,270.59	-
	673,630,150.00	673,630,150.00	-
	-	-	-
	-	-	-
	-	-	-
	157,513,664.60	157,513,664.60	-
	1,764,975.30	1,764,975.30	-
	-6,360,000.00	-6,360,000.00	-
	-	-	-
	49,104,343.92	49,104,343.92	-
	-	-	-
	12,416,956.48	12,371,017.32	45,939.16
	884,540,139.70	884,494,200.54	45,939.16
	65,232,118.29	65,232,118.29	-

	2019 12 31	2020 1 1	
	949,772,257.99	949,726,318.83	45,939.16
	1,610,718,589.42	1,610,764,528.58	45,939.16

	2019 12 31	2020 1 1	
	138,141,323.10	138,141,323.10	-
	20,073,547.95	20,073,547.95	-
	-	-	-
	3,275,842.00	3,275,842.00	-
	262,443,116.30	258,604,996.63	3,838,119.67
	-	-	-
	51,556,923.45	51,556,923.45	-
	53,045,396.69	53,045,396.69	-
	70,300,911.54	70,300,911.54	-
		268,792.16	-268,792.16
	56,000,000.00	56,000,000.00	-
		638,846.21	-638,846.21
	52,475,224.00	52,475,224.00	-
	707,312,285.03	704,381,803.73	2,930,481.30
	-	-	-
	-	-	-
	-	-	-
	714,261,751.12	714,261,751.12	-
	60,500,000.00	60,500,000.00	-
	-	-	-
	60,121,686.89	60,121,686.89	-
	92,005,036.90	92,005,036.90	-
	-	-	-

	2019 12 31	2020 1 1	
	-	-	-
	-	-	-
	3,276,346.59	3,276,346.59	-
	-	-	-
	-	-	-
	902,190.64	902,190.64	-
	22,195,126.08	22,195,126.08	-
		2,930,481.30	-2,930,481.30
	953,262,138.22	956,192,619.52	-2,930,481.30
	1,660,574,423.25	1,660,574,423.25	-
	62,458,383.21	62,458,383.21	-
	-	-	-
	-	-	-
	-	-	-
	268,766,162.34	268,766,162.34	-
	36,798,886.23	-	36,798,886.23
		32,421,265.80	-32,421,265.80
	31,899,790.35	31,899,790.35	-
	29,481,706.91	29,481,706.91	-
	272,535,077.07	272,535,077.07	-
	17,201.38	17,201.38	
	-	-	-
	20,508,975.30	20,508,975.30	-
		4,377,620.43	-4,377,620.43
	722,448,981.41	722,448,981.41	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	2019 12 31	2020 1 1	
	-	-	-
	-	-	-
	-	-	-
	31,676,000.00	31,676,000.00	-
	11,032.19	11,032.19	-
	-	-	-
	31,687,032.19	31,687,032.19	-
	754,136,013.60	754,136,013.60	-
	673,630,150.00	673,630,150.00	-
	-	-	-
	-	-	-
	-	-	-
	327,356,168.90	327,356,168.90	-
	1,764,975.30	1,764,975.30	-
	-	-	-
	-	-	-
	49,104,343.92	49,104,343.92	-
	-141,887,277.87	-141,887,277.87	-
	906,438,409.65	906,438,409.65	-
	1,660,574,423.25	1,660,574,423.25	-

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	21,173.83	32,000.64
	360,345,227.45	249,330,586.46
	13,738,186.49	42,092,438.00
	374,104,587.77	291,455,025.10

	11,327,923.42	4,243,926.31
	1,700,000.00	36,508,566.71
	13,027,923.42	40,752,493.02

	73,300,684.93	31,073,547.95
( )	73,300,684.93	31,073,547.95
	73,300,684.93	31,073,547.95

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	1,949,849.97	8,141,998.45
	1,949,849.97	8,141,998.45
	1,949,849.97	8,141,998.45

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1	250,727,247.28	286,787,377.82
1 2	102,266,995.83	148,118,168.50
2 3	71,037,649.25	77,145,527.31
3	84,964,886.89	60,256,880.30
	508,996,779.25	572,307,953.93
	133,504,352.76	124,417,395.40
	375,492,426.49	447,890,558.53

2

		%		%	
	20,564,884.57	4.04	20,564,884.57	100.00	
	19,139,906.75	3.76	19,139,906.75	100.00	
	1,424,977.82	0.28	1,424,977.82	100.00	
	488,431,894.68	95.96	112,939,468.19	23.12	375,492,426.49
	485,425,781.48	95.37	110,472,732.39	22.76	374,953,049.09
	3,006,113.20	0.59	2,466,735.80	82.06	539,377.40
	508,996,779.25	100.00	133,504,352.76		375,492,426.49

		%		%	
	22,736,048.40	3.97	22,705,744.26	99.87	30,304.14
	21,636,404.39	3.78	21,606,100.25	99.86	30,304.14
	1,099,644.01	0.19	1,099,644.01	100.00	
	549,571,905.53	96.03	101,711,651.14	18.51	447,860,254.39
	546,778,525.53	95.54	100,936,822.14	18.46	445,841,703.39
	2,793,380.00	0.49	774,829.00	27.74	2,018,551.00
	572,307,953.93	100.00	124,417,395.40		447,890,558.53

			%	
	6,750,448.12	6,750,448.12	100.00	
	3,601,934.00	3,601,934.00	100.00	
	2,680,429.81	2,680,429.81	100.00	
	1,871,730.00	1,871,730.00	100.00	
	709,361.17	709,361.17	100.00	
	15,613,903.10	15,613,903.10		

			%
1	253,983,217.15	12,665,871.76	5.00
1 2	98,213,170.34	9,821,317.03	10.00
2 3	64,656,155.10	19,412,304.71	30.00
3	68,573,238.89	68,573,238.89	100.00
	485,425,781.48	110,472,732.39	

			%
1	133,642.00	6,682.10	5.00
1 2	167,555.00	16,755.50	10.00
2 3	373,740.00	112,122.00	30.00
3	2,331,176.20	2,331,176.20	100.00
	3,006,113.20	2,466,735.80	

3

	22,705,744.26	22,705,744.26	74,913.17	2,029,152.86	186,620.00	20,564,884.57
	103,720,824.84	101,711,651.14	19,077,918.66		7,850,101.61	112,939,468.19
	126,426,569.10	124,417,395.40	19,152,831.83	2,029,152.86	8,036,721.61	133,504,352.76

4

	8,036,721.61

1		5,497,910.70			
		5,497,910.70			

5

		(%)	
	52,810,630.61	10.38	5,556,089.69
	27,324,163.00	5.37	1,478,030.11
	18,524,703.42	3.64	1,743,470.34
	15,287,365.43	3.00	764,368.27
	12,099,404.02	2.38	604,970.20
	126,046,266.48	24.77	10,146,928.61

5

1

		(%)		(%)
1	23,827,575.82	71.93	33,592,255.30	55.62
1 2	8,135,068.56	24.56	26,803,445.37	44.37
2 3	1,163,838.93	3.51	7,915.09	0.01
3	1,251.20		1,251.20	
	33,127,734.51	100.00	60,404,866.96	100.00

2

		(%)
	4,000,000.00	12.07
	3,495,384.73	10.55
	3,024,727.81	9.13
	1,446,400.00	4.37
	1,249,000.85	3.77
	13,215,513.39	39.89

	359,192.99	
	15,806,749.42	39,529,499.82
	16,165,942.41	39,529,499.82

1

	359,192.99	
	359,192.99	
	359,192.99	

2

1	13,885,953.67	40,859,445.43

1 2	6,809,431.49	3,754,841.70
2 3	1,715,886.71	3,344,977.85
3	11,408,615.71	14,788,245.76
	33,819,887.58	62,747,510.74
	18,013,138.16	23,218,010.92
	15,806,749.42	39,529,499.82

	10,069,946.73	37,448,819.38
	1,820,353.67	2,130,350.42
	18,001,043.71	19,170,435.50
	2,710,045.82	3,324,353.54
	1,218,497.65	673,551.90
	33,819,887.58	62,747,510.74

12

( ) ( )

17,946,626.34 5,271,384.58 23,218,010.92

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708,445.67 708,445.67

1,836,039.73 1,836,039.73

	5,271,384.58				5,271,384.58
	17,946,626.34	708,445.67	1,836,039.73	4,077,278.70	12,741,753.58
	23,218,010.92	708,445.67	1,836,039.73	4,077,278.70	18,013,138.16

	4,077,278.70

3,278,000.00

2

1											
2											
	185,577.26			139,789.94						325,367.20	
	1,760,789.03			379,471.16						2,140,260.19	
	999,038.40			-17,868.14					-618,101.82	363,068.44	
	5,622,192.02		4,667,468.00	-954,724.02							
	1,589,069.59			-331,036.25						1,258,033.34	
	2,738,725.59			-731,826.48						2,006,899.11	
	8,652,224.76			-1,079,518.54						7,572,706.22	
	16,389,381.49			89,110.20						16,478,491.69	
	21,001,440.02			2,068,854.95						23,070,294.97	
	58,938,438.16		4,667,468.00	-437,747.18					-618,101.82	53,215,121.16	
	58,938,438.16		4,667,468.00	-437,747.18					-618,101.82	53,215,121.16	

13

1

	10,000,000.00	10,000,000.00
	20,000,000.00	20,000,000.00
	12,089,700.00	12,089,700.00
	31,032,887.97	31,032,887.97
		1,000,000.00
	500,000.00	500,000.00
	10,000,000.00	10,000,000.00
	25,000,000.00	25,000,000.00
	25,000,000.00	25,000,000.00
	10,000,000.00	
	143,622,587.97	134,622,587.97

2

	1,343,715.23	1,343,715.23				
	333,567.42	333,567.42				
			-3,000,000.00			
			-360,000.00			
			-3,000,000.00			
	1,677,282.65	1,677,282.65	-6,360,000.00			

14

1

1		
1	68,984,191.48	68,984,191.48
2	29,665,734.76	29,665,734.76
—	29,665,734.76	29,665,734.76
3	4,664,374.10	4,664,374.10
—	4,664,374.10	4,664,374.10
4	93,985,552.14	93,985,552.14
2		
1	8,862,504.59	8,862,504.59
2	6,016,904.66	6,016,904.66
—	1,362,245.29	1,362,245.29
—	4,654,659.37	4,654,659.37
3	791,488.28	791,488.28
—	791,488.28	791,488.28
4	14,087,920.97	14,087,920.97
3		
4		
1	79,897,631.17	79,897,631.17
2	60,121,686.89	60,121,686.89

2 3

15

1

	149,656,615.79	181,064,886.59
	149,656,615.79	181,064,886.59

2

1					
1	163,547,809.03	86,283,665.88	5,307,585.55	4,433,708.31	259,572,768.77
2	4,664,374.10	7,526,702.81	693,351.23	771,979.83	13,656,407.97
—		7,526,702.81	693,351.23	771,979.83	8,992,033.87
—	4,664,374.10				4,664,374.10
3	30,944,345.76	26,502,132.94	524,227.91		57,970,706.61
—	1,278,611.00	26,502,132.94	524,227.91		28,304,971.85
—	29,665,734.76				29,665,734.76
4	137,267,837.37	67,308,235.75	5,476,708.87	5,205,688.14	215,258,470.13
2					
1	18,715,729.60	52,648,268.72	3,414,401.57	3,729,482.29	78,507,882.18
2	4,194,522.22	10,821,529.69	876,813.52	145,637.07	16,038,502.50
—	3,403,033.94	10,821,529.69	876,813.52	145,637.07	15,247,014.22
—	791,488.28				791,488.28
3	5,282,228.86	23,174,858.66	487,442.82		28,944,530.34
—	627,569.49	23,174,858.66	487,442.82		24,289,870.97
—	4,654,659.37				4,654,659.37
4	17,628,022.96	40,294,939.75	3,803,772.27	3,875,119.36	65,601,854.34
3					
4					
1	119,639,814.41	27,013,296.00	1,672,936.60	1,330,568.78	149,656,615.79
2	144,832,079.43	33,635,397.16	1,893,183.98	704,226.02	181,064,886.59

3

	3,613,302.00	1,787,786.96		1,825,515.04	
	379,281.90	359,904.07		19,377.83	
	3,992,583.90	2,147,691.03		1,844,892.87	

4

16

1

2	4,632,621.51				4,632,621.51
—	4,632,621.51				4,632,621.51
3	330,188.67				330,188.67
—	330,188.67				330,188.67
4	16,934,616.07	5,727,700.00	5,343,438.59	17,927,700.00	45,933,454.66
2					
1	7,797,939.38	4,091,765.00	5,145,311.42	13,418,014.65	30,453,030.45
2	1,503,942.96	934,820.00	198,127.17	2,494,518.54	5,131,408.67
—	1,503,942.96	934,820.00	198,127.17	2,494,518.54	5,131,408.67
3	254,716.83				254,716.83
—	254,716.83				254,716.83
4	9,047,165.51	5,026,585.00	5,343,438.59	15,912,533.19	35,329,722.29
3					
4					
1	7,887,450.56	701,115.00		2,015,166.81	10,603,732.37
2	4,834,243.85	1,635,935.00	198,127.17	4,509,685.35	11,177,991.37

18

1

	692,270,420.31					692,270,420.31
	341,103,235.12					341,103,235.12
	15,409,529.44					15,409,529.44
	1,048,783,184.87					1,048,783,184.87
	692,270,420.31					692,270,420.31
	313,812,928.76					313,812,928.76
	1,006,083,349.07					1,006,083,349.07
	42,699,835.80					42,699,835.80

2021 4 23 “ 2021 0766 ”
2021 4 23 “ 2021 0767 ”
4,100.00
3,972.81 1,243.78
2,729.03
48,400.00
35,591.18 , 32,569.70
3,021.48
1,540.95
69,227.04 2019

2

	2,587,509.58	2,091,693.55	2,690,756.96		1,988,446.17

20

1

	144,628,390.56	22,385,304.53	141,123,952.20	21,422,663.61
	44,680,559.00	6,208,105.90	31,776,999.99	4,767,550.00
			9,206,798.66	1,381,019.80
	193,973.86	29,096.08	193,973.86	29,096.08
	189,502,923.42	28,622,506.51	182,301,724.71	27,600,329.49

2

	2,264,550.00	37,742.50	5,283,950.00	792,592.50
	100,684.93	16,623.29	73,547.95	11,032.19
	2,365,234.93	54,365.79	5,357,497.95	803,624.69

3

	12,808,055.34	13,052,290.18
	361,261,755.61	186,174,925.96
	374,069,810.95	199,227,216.14

4

2020	5,631,055.45	2,719,353.07	
2021	2,255,781.62	63,463.93	
2022	143,562.91	3,047,737.15	
2023		289,687.80	
2024	9,865,201.36	8,901,928.80	
2025	15,094,346.12	2,522,094.59	
2026	6,273,889.09	6,273,889.09	

2027			
2028		2,982,567.45	
2029	150,277,369.88	159,374,204.08	
2030	171,720,549.18		
	361,261,755.61	186,174,925.96	

2019 2018 76

2018 1 1

5 5

10 2020 10

5

	56,259,205.20		56,259,205.20			
	4,525,290.64	401,382.04	4,123,908.60	5,337,436.32	438,181.39	4,899,254.93
	60,784,495.84	401,382.04	60,383,113.80	5,337,436.32	438,181.39	4,899,254.93

		10,000,000.00
	50,000,000.00	10,000,000.00
	25,000,000.00	50,000,000.00
	75,000,000.00	70,000,000.00

1 2 601 4000476976

2 602 4000476544

5,000.00 2

2,500.00

23

1

	284,843,650.45	246,717,563.08
	9,849,391.65	

	71,062,291.44	276,010,790.95	280,305,120.41	66,767,961.98
-	32,455.43	6,067,123.34	6,067,123.34	32,455.43
		2,024,667.86	2,024,667.86	
	71,094,746.87	284,102,582.15	288,396,911.61	66,800,417.41

2

1	71,015,630.87	253,878,606.25	258,272,676.71	66,621,560.41
2		2,506,258.13	2,506,258.13	
3	17,544.57	9,566,019.70	9,566,019.70	17,544.57
	16,461.39	9,002,955.04	9,002,955.04	16,461.39
	260.11	66,785.36	66,785.36	260.11
	823.07	496,279.30	496,279.30	823.07
4	29,116.00	9,804,346.47	9,704,605.47	128,857.00
5		255,560.40	255,560.40	
6				
7				
	71,062,291.44	276,010,790.95	280,305,120.41	66,767,961.98

	8,648.99	24,643.41
	229.14	277.68
		20,000.00
	343.76	
	34,549,681.77	42,413,270.53

		17,201.38
	13,109,492.38	42,128,723.59
	13,109,492.38	42,145,924.97

1

		17,201.38
		17,201.38

2

	8,426,260.43	13,487,538.20
	966,540.00	503,721.24
-	3,716,691.95	1,921,877.35
		26,215,586.80
	13,109,492.38	42,128,723.59

	3,696,106.73	
	3,696,106.73	

		1,764,975.30
		18,744,000.00
		20,508,975.30

	4,495,360.41	4,808,901.05
	15,793,681.61	15,634,051.59
	20,289,042.02	20,442,952.64

	36,535,399.99	13,784,200.00	5,639,040.99	44,680,559.00	
	36,535,399.99	13,784,200.00	5,639,040.99	44,680,559.00	

						/
	91,000.00		84,000.00		7,000.00	
“ ”	9,999.99		9,999.99			
	1,440,000.00				1,440,000.00	
2019 -	3,318,400.00			40,041.00	3,278,359.00	
	750,000.00		750,000.00			
	255,000.00		255,000.00			
	4,500,000.00		1,800,000.00		2,700,000.00	

						/
IDC/ISP/ICP	4,800,000.00		1,600,000.00		3,200,000.00	
	600,000.00		400,000.00		200,000.00	
	845,000.00		260,000.00		585,000.00	
	90,000.00		40,000.00		50,000.00	
	3,000,000.00				3,000,000.00	
	1,300,000.00		400,000.00		900,000.00	
	2,000,000.00				2,000,000.00	
	12,000,000.00				12,000,000.00	
	336,000.00				336,000.00	
	1,200,000.00	2,000,000.00			3,200,000.00	
2019 -		1,600,000.00			1,600,000.00	

						/
2019 -		655,500.00			655,500.00	
		1,456,700.00			1,456,700.00	
2019 -		99,000.00			99,000.00	
2019		1,350,000.00			1,350,000.00	
		2,295,000.00			2,295,000.00	
		225,000.00			225,000.00	
		3,473,000.00			3,473,000.00	
		630,000.00			630,000.00	
	36,535,399.99	13,784,200.00	5,598,999.99	40,041.00	44,680,559.00	

		+					
	673,630,150.00						673,630,150.00
	673,630,150.00						673,630,150.00

	135,892,132.02			135,892,132.02
	21,621,532.58		291,445.00	21,330,087.58
	157,513,664.60		291,445.00	157,222,219.60

	1,764,975.30		1,764,975.30	
	1,764,975.30		1,764,975.30	

1	-6,360,000.00							-6,360,000.00
	-6,360,000.00							-6,360,000.00

	-6,360,000.00							-6,360,000.00

	49,104,343.92	49,104,343.92			49,104,343.92
	49,104,343.92	49,104,343.92			49,104,343.92

	12,416,956.48	515,563,600.35
+	-45,939.16	-381,847,566.93
	12,371,017.32	133,716,033.42
	5,640,145.65	-101,246,695.46
	-1,155.02	20,052,381.48
	18,012,317.99	12,416,956.48

1 2020 1 1 14 —— 2017

45,939.16

2

1

	834,185,363.02	445,685,313.69	990,940,280.96	381,367,645.27
	3,782,696.59	1,560,555.94	5,315,518.80	5,291,174.23
	837,968,059.61	447,245,869.63	996,255,799.76	386,658,819.50

2

1	389,386,080.65
2	290,974,143.69
3	153,825,138.68
4	3,782,696.59
	837,968,059.61

	2,761,771.84	3,710,166.20
	1,979,062.13	2,375,112.79
	601,410.46	529,337.75
	1,619,575.07	1,645,185.31
	30,236.15	21,712.94
	6,992,055.65	8,281,514.99

	73,684,883.76	90,329,100.88
	25,355,156.79	123,087,604.68
	9,562,896.71	14,628,796.69
	8,326,498.50	11,349,370.71
	3,037,195.59	2,596,212.04
	2,607,920.66	2,923,234.68
	1,762,224.38	1,142,895.02
	1,168,239.41	3,590,496.90
	1,127,408.54	651,662.56
	639,396.34	1,538,348.73

	562,688.42	826,896.34
	389,914.04	437,585.23
	154,273.46	155,405.73
	830,317.21	391,710.46
	129,209,013.81	253,649,320.65

	55,032,219.15	62,367,349.21
	13,335,296.85	22,113,608.98
	12,514,328.52	7,602,387.62
	10,265,480.91	14,061,902.24
	2,780,527.09	2,778,430.41
	2,000,000.00	2,005,000.00
	1,989,170.53	3,931,133.17
	1,009,219.49	1,591,790.97
	782,405.65	1,597,576.37
	555,369.71	605,451.17
	431,899.17	1,444,464.89
	427,896.92	629,086.79
	176,091.79	843,371.83
	411,690.12	3,446,678.98
	101,711,595.90	125,018,232.63

	156,383,783.17	169,448,130.93
	4,554,411.22	10,578,708.94
	3,857,469.79	6,438,084.78
	3,272,706.78	3,916,803.59
	1,754,734.41	3,713,996.25
	1,257,572.93	1,395,160.51
	331,154.21	712,826.62
	280,651.62	440,013.18

	73,806.59	60,666.89
	52,512.14	144,525.52
	452,902.66	666,335.50
	172,271,705.52	197,515,252.71

	6,199,749.32	10,827,488.48
	3,899,677.52	9,555,292.21
	-0.18	-822,450.13
	318,233.85	360,735.25
	2,618,305.47	810,481.39

	19,874,483.21	18,954,609.01
	15,841,270.49	23,503,084.97
	340,990.14	562,002.94
	331,746.04	127,611.88
	36,388,489.88	43,147,308.80

			/
	84,000.00	84,000.00	
“ ”		66,666.71	
“ ”	9,999.99	120,000.01	
	750,000.00	1,000,000.00	
		750,000.00	
	255,000.00	340,000.00	
	1,800,000.00	1,800,000.00	
IDC/ISP/ICP	1,600,000.00	1,600,000.00	
		2,202,000.00	
	400,000.00	400,000.00	
	260,000.00	260,000.00	

			/
	40,000.00	40,000.00	
	400,000.00	400,000.00	
2019 1	959,000.00		
	26,874.26		
	3,000.00		
2019	179,300.00		
	1,386,939.96		
2019	355,000.00		
2019 1	1,783,000.00		
20200132	300,000.00		
2020	200,000.00		
	116,500.00		
	60,000.00		
	811,200.00		
	419,900.00		
	50,000.00		
2019	1,000,000.00		
2020	778,700.00		
	150,000.00		
	300,000.00		
	150,000.00		
	14,500.00		
__“ ”	14,700.00		
2020 3	38,280.00		

			/
2020 6-8	274,500.00		
-	106,500.00		
2019	300,000.00		
2018 879-4870	47,700.00		
2018	31,000.00		
	337,500.00		
“ ”	1,000,000.00		
1	100,000.00		
	350,000.00		
-	5,000.00		
	609,900.00		
	385,405.53		
	52,880.91		
	1,578,202.56	51,796.63	
2018		100,000.00	
2018		1,200.00	
2019		1,200.00	
		2,500.00	
		43,500.00	
		116,200.00	
WiFi		912,000.00	
		859,000.00	
2018		1,854,000.00	
2018		1,047,000.00	
-B1PEXqB 2018		149,000.00	
		600,000.00	

/

	1,135,649.98	4,777,702.06
	1,677,282.65	2,572,421.37
		20,564,843.76
	17,089,615.63	29,754,888.12

	27,136.98	73,547.95
	27,136.98	73,547.95

	-17,123,678.97	-45,331,923.05
	1,127,594.06	-7,726,408.93
	-15,996,084.91	-53,058,331.98

	-348,326.19	
	963,832.46	
		-1,768,969.67
		-251,044,806.87
	615,506.27	-252,813,776.54

	1,140,985.03	-28,197.98	1,140,985.03
	1,140,985.03	-28,197.98	1,140,985.03

	27,610.28	334,630.45	27,610.28
		13,280.01	

		104,630,047.75	
		11,854,609.28	
	757,624.65	773,815.09	757,624.65
	785,234.93	117,606,382.58	785,234.93

	20,000.00		20,000.00
	2,164.43	25,533.72	2,164.43
	2,250,949.39	5,428,457.04	2,250,949.39
	15,705.26	126,607.84	15,705.26
	4,578,558.01	763,520.02	4,578,558.01
	6,867,377.09	6,344,118.62	6,867,377.09

52

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	7,825,496.96	14,487,031.51
	-1,771,435.92	-10,663,479.16
	6,054,061.04	3,823,552.35

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	11,103,020.35
[ ]	1,665,453.05
	-6,835,225.81
	378,661.13
	31,000.07
	4,059,834.51
	-1,846,550.05
	21,375,218.54
	-12,734,442.41
	6,054,061.04

1

	28,391,429.26	8,994,419.03
	126,646,793.65	43,232,344.06
	3,899,677.52	8,943,174.13
	158,937,900.43	61,169,937.22

2

	28,569,107.19	21,391,772.12
	31,421,562.55	36,490,276.69
	12,223,800.30	16,851,752.93
	15,118,739.75	
	91,062,170.45	152,761,788.89
	1,055,235.18	242,680.94
	179,450,615.42	227,738,271.57

3

		125,400.00
		125,400.00

4

	26,350,381.88	7,851,258.21
	26,350,381.88	7,851,258.21

54

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1		
	5,048,959.31	-101,163,672.13
	15,996,084.91	53,058,331.98
	-615,506.27	252,813,776.54
	16,609,259.51	15,464,505.38

	5,131,408.67	7,425,353.06
	2,690,756.96	9,215,576.10
“ ”	-1,140,985.03	28,197.98
“ ”	2,223,339.11	5,093,826.59
“ ”	-27,136.98	-73,547.95
“ ”	6,199,749.32	10,005,038.35
“ ”	-17,089,615.63	-29,754,888.12
“ ”	-1,022,177.02	-9,862,738.34
“ ”	-749,258.90	-800,740.82
“ ”	-25,280,931.26	23,952,909.12
“ ”	127,338,470.13	-22,828,319.14
“ ”	46,369,624.75	-105,026,427.93
	-718,824.77	-104,000,960.96
	180,963,216.81	3,546,219.71
2		
3		
	361,076,664.35	250,702,532.08
	250,702,532.08	291,055,391.79
	110,374,132.27	-40,352,859.71

2

	361,076,664.35	250,702,532.08
	21,173.83	32,000.64
	360,345,227.45	249,330,586.46
	710,263.07	1,339,944.98

	1,440,000.00				
	5,000,000.00		750,000.00	1,000,000.00	
	5,000,000.00			750,000.00	
	1,700,000.00		255,000.00	340,000.00	
	9,000,000.00		1,800,000.00	1,800,000.00	
IDC/ISP/ICP	8,000,000.00		1,600,000.00	1,600,000.00	
	14,680,000.00			2,202,000.00	
	2,000,000.00		400,000.00	400,000.00	
	1,300,000.00		260,000.00	260,000.00	
	200,000.00		40,000.00	40,000.00	
	3,000,000.00				
	2,000,000.00		400,000.00	400,000.00	
	2,000,000.00				
	12,000,000.00				
	336,000.00				
	1,200,000.00				
	70,215,000.00		5,598,999.99	9,062,666.72	

-	1,150,400.00	609,900.00	540,500.00	
2019 1	2,742,000.00	2,742,000.00		
	26,874.26	26,874.26		
	3,000.00	3,000.00		
2019	1,179,300.00	1,179,300.00		
	1,386,939.96	1,386,939.96		
2019	355,000.00	355,000.00		
20200132	300,000.00	300,000.00		
2020	200,000.00	200,000.00		
	116,500.00	116,500.00		
	811,200.00	811,200.00		
	419,900.00	419,900.00		
	110,000.00	110,000.00		
2020	778,700.00	778,700.00		
	150,000.00	150,000.00		
	300,000.00	300,000.00		
	150,000.00	150,000.00		

	14,500.00	14,500.00		
__“ ”	14,700.00	14,700.00		
2020 3	38,280.00	38,280.00		
2020 6-8	274,500.00	274,500.00		
-	106,500.00	106,500.00		
2019	300,000.00	300,000.00		
2018 879-4870	47,700.00	47,700.00		
2018	31,000.00	31,000.00		
	337,500.00	337,500.00		
“ ”	1,000,000.00	1,000,000.00		
1	100,000.00	100,000.00		
	350,000.00	350,000.00		
-	5,000.00	5,000.00		
	438,286.44	438,286.44		
	1,629,999.19	1,578,202.56	51,796.63	
2018	100,000.00		100,000.00	
2018	1,200.00		1,200.00	
2019	1,200.00		1,200.00	
	2,500.00		2,500.00	

	43,500.00		43,500.00	
	116,200.00		116,200.00	
WiFi	912,000.00		912,000.00	
	859,000.00		859,000.00	
2018	1,854,000.00		1,854,000.00	
2018	1,047,000.00		1,047,000.00	
-B1PEXqB 2018	149,000.00		149,000.00	
	600,000.00		600,000.00	
18	309,000.00		309,000.00	
	266,000.00		266,000.00	
-	300,000.00		300,000.00	
	200,000.00		200,000.00	
	126,000.00		126,000.00	
	300,000.00		300,000.00	
	485,900.00		485,900.00	
“ ”	50,000.00		50,000.00	

	100,000.00		100,000.00	
-	161,900.00		161,900.00	
2019	198,845.66		198,845.66	
2018 488	3,500.00		3,500.00	
2018 489	900.00		900.00	
-2018 953	18,000.00		18,000.00	
2018 309	14,000.00		14,000.00	
-2019	900,000.00		900,000.00	
	180,000.00		180,000.00	
	24,167,425.51	14,275,483.22	9,891,942.29	

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		%				
	/	100		2020 11 27		/

	/	/	/	/	/	/

4,000

55% 45%

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				(%)		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
					100.00	
				50.00		

				(%)		
				58.00		
				100.00		
					100.00	
					100.00	
					100.00	
				100.00		
				100.00		
				55.00		

2

	%			
	50.00	575,881.82		50,848,492.05
	42.00	-1,168,800.14		13,790,707.92

3

	25,609.47	102,671,374.63	102,696,984.10	1,000,000.00		1,000,000.00
	13,255,413.52	19,579,605.33	32,835,018.85			

	31,810.98	100,513,409.48	100,545,220.46			
	14,226,925.98	21,390,950.35	35,617,876.33			

		1,151,763.64	1,151,763.64	-6,201.51
		-2,782,857.48	-2,782,857.48	-982,043.97

		2,384,290.64	2,384,290.64	-2,006,530.87
		-2,647,947.98	-2,647,947.98	-938,898.33

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				(%)			
				20.00			
				15.00			
				20.00			

				(%)			
				10.00			
				31.00			
				6.25			
				11.00			
				20.00			

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	/	/
	53,215,121.16	56,230,675.05
—	-437,747.18	-1,498,261.66
—		
—	-437,747.18	-1,498,261.66

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12

		1	1-2	2-5	5	
		75,000,000.00				75,000,000.00
		294,693,042.10				294,693,042.10

		1	1-2	2-5	5	
		1,979,328.56				1,979,328.56
		140,620,269.04				140,620,269.04
		66,800,417.41				66,800,417.41
		34,549,681.77				34,549,681.77
		13,109,492.38				13,109,492.38
		20,289,042.02				20,289,042.02
		647,041,273.28				647,041,273.28

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	73,300,684.93			73,300,684.93
	73,300,684.93			73,300,684.93

	73,300,684.93			73,300,684.93

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26.65%

2

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	5%

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			966,869.07
		2,167,648.87	9,740,079.13
		2,071,695.57	5,281,571.04
		22,825,417.75	

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4

	10,000,000.00	2019/6/11	2020/6/11	
	20,000,000.00	2020/1/3	2020/12/16	
	10,000,000.00	2020/2/11	2020/12/16	
	10,000,000.00	2020/3/13	2020/12/25	
	5,000,000.00	2020/4/1	2020/12/25	
	20,000,000.00	2019/6/19	2020/1/19	

	86,671,696.80	2017/7/6		
	50,000,000.00	2019/1/11	2020/1/10	

	50,000,000.00	2020/5/21	2021/5/20	

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6

7

	483.75	587.89

6

1

		4,000,000.00		2,689,078.18	
		384,958.86			
				1,000,000.00	1,000,000.00
		47,476.12	2,373.81		
		5,271,384.58	5,271,384.58	5,271,384.58	5,271,384.58

2

			4,746,674.64
		2,903,173.51	97,199.98
		37,548.11	739,724.22
		3,291,219.00	

1

	1,764,975.30

	21,621,532.58

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4 21,256 39,000

100% 2015

8 14

2014 8 29 4

2014 2015

2016 2017

4,500 5,874 6,300 6,600

“ ” 2017

12 31 100% [2020] S065

100% 2017 12

31 12,000.00 2014-2017 12,318.58

2017 12 31

24,318.58 60,256.00 35,937.42

35,937.42

2020 5 7

10 2020 5 11

2020 5 18

2020 5 25 2020 7

16

1,935,547.35

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2016 12 23 “

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4.10

100% 2017 1 17 100%

2016 12 23

2017 2018 2019

2017 2018 2019

4,000 5,000 6,000 15,000

2016 2,625

2016

2017 2018 2019

1,161.71 4,774.54 10,463.00

16,399.25

“ ” 2019

12 31 100% [2020] S061

100% 2019 12 31

8,300.00 2017-2019 9,891.48

2019 12 31

18,191.48 41,000.00 22,808.52

16,399.25

6,409.27

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2019 6 30 (
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“ ”

2018 17,199,558.96
12,511,201.04
2019 5 11 17,199,558.96 12,511,201.04

2019 7 2 108,639.95 79,026.23
2019 57,890,000.00 2019
42,110,000.00
2019

2019 7 29 2019 8 26
1085000000331523
36,454,832.47

			m^2
1	6000511284	A501	332.16
2	6000511330	A502	533.30
3	6000511329	A503	529.55
4	6000511282	A504	375.94
5	6000511404	B501	521.89
6	6000511410	B502	335.06
7	6000511403	B503	379.23
8	6000511327	B504	523.41
9	2015001450	1 4.1 B3 9 01	1,506.45
10	2015001449	1 4.1 B3 10 01	1,506.45
11	959105	12 1 8 B807	81.60

1-8 2019 9 2 2022 9 1 9-11 2019
9 18 2022 9 17

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2019 10 12

74,398,354.00

371,991,770.00 20%

108,707,371.82 2017

1 2018 10

1 2 183,105,725.82

2019 10 29

2019 12 3

4

2015 8

2019

2019-2020

1 2019

	182,529,430.77	-1,464,544.18	181,064,886.59
	248,182,107.26	-1,464,544.18	246,717,563.08

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	800,000.00	3,275,842.00
	800,000.00	3,275,842.00
	800,000.00	3,275,842.00

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1	140,799,703.34	141,645,269.06
1 2	65,769,337.59	92,686,352.90
2 3	42,542,885.13	59,546,162.61
3	63,884,987.64	51,722,782.15
	312,996,913.70	345,600,566.72
	87,435,700.74	86,995,570.09
	225,561,212.96	258,604,996.63

2

		%		%	
	1,634,862.00	0.52	1,634,862.00	100.00	
	311,362,051.70	99.48	85,800,838.74	27.56	225,561,212.96
	35,449,779.84	11.33			35,449,779.84
	273,036,888.66	87.23	83,423,555.44	30.55	189,613,333.22
	2,875,383.20	0.92	2,377,283.30	82.68	498,099.90
	312,996,913.70	100.00	87,435,700.74		225,561,212.96

		%		%	
	2,782,982.00	0.81	2,782,982.00	100.00	
	342,817,584.72	99.19	84,212,588.09	24.56	258,604,996.63
	16,586,502.54	4.80			16,586,502.54
	323,724,382.18	93.67	83,483,883.09	25.79	240,240,499.09
	2,506,700.00	0.72	728,705.00	29.07	1,777,995.00
	345,600,566.72	100.00	86,995,570.09		258,604,996.63

			%
1	119,077,558.97	5,953,877.95	5.00
1 2	53,612,410.12	5,361,241.01	10.00
2 3	40,340,690.13	12,102,207.04	30.00
3	60,006,229.44	60,006,229.44	100.00
	273,036,888.66	83,423,555.44	

			%
1	90,192.00	4,509.60	5.00
1 2	167,555.00	16,755.50	10.00
2 3	373,740.00	112,122.00	30.00
3	2,243,896.20	2,243,896.20	100.00
	2,875,383.20	2,377,283.30	

3

	2,782,982.00	2,782,982.00		961,500.00	186,620.00	1,634,862.00
	84,668,119.60	84,212,588.09	9,438,352.26		7,850,101.61	85,800,838.74
	87,451,101.60	86,995,570.09	9,438,352.26	961,500.00	8,036,721.61	87,435,700.74

4

	8,036,721.61

1		5,497,910.70			
		5,497,910.70			

5

		(%)	
	37,803,572.03	12.08	4,018,786.07
	8,584,650.07	2.74	3,537,648.92
	7,658,000.00	2.45	2,542,400.00
	6,657,673.00	2.13	6,657,673.00

		(%)	
	6,024,891.22	1.92	301,244.68
	66,728,786.32	21.32	17,057,752.67

6

	359,192.99	
	73,186,112.01	53,045,396.69
	73,545,305.00	53,045,396.69

1

	359,192.99	
	359,192.99	
	359,192.99	

2

1	48,830,724.98	48,479,869.13
1 2	20,432,407.58	2,179,084.76
2 3	1,624,950.97	1,223,773.80
3	13,242,070.09	17,813,369.99
	84,130,153.62	69,696,097.68
	10,944,041.61	16,650,700.99
	73,186,112.01	53,045,396.69

	12	( )	( )	
	16,650,700.99			16,650,700.99
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	8,678.40			8,678.40
	1,635,270.43			1,635,270.43
	4,080,067.35			4,080,067.35
	10,944,041.61			10,944,041.61

3

	16,650,700.99	8,678.40	1,635,270.43	4,080,067.35	10,944,041.61
	16,650,700.99	8,678.40	1,635,270.43	4,080,067.35	10,944,041.61

4

	4,080,067.35

		3,278,000.00			
		557,000.00			
		3,835,000.00			

5

	6,131,852.92	33,994,694.69
	1,406,576.40	1,197,699.60
	9,329,948.06	13,649,121.87
	73,000.00	126,153.57
	67,173,776.24	20,482,045.69
	15,000.00	246,382.26
	84,130,153.62	69,696,097.68

6

				(%)	
		61,105,876.70	1 42,290,114.37 1-2 18,815,762.33	72.63	
		5,578,000.00	3	6.63	5,578,000.00
		3,536,170.19	1 100,000 1-2 20,514.00 2-3 412,185.26 3 3,003,470.93	4.20	
		2,531,729.35	1 2,262,840.32 ;1-2 268,889.03	3.01	
		2,288,000.00	3	2.72	2,288,000.00
		75,039,776.24		89.19	7,866,000.00

	1,700,420,312.00	991,315,227.18	709,105,084.82	1,695,420,312.00	991,315,227.18	704,105,084.82
	4,086,729.17		4,086,729.17	10,156,666.30		10,156,666.30
	1,704,507,041.17	991,315,227.18	713,191,813.99	1,705,576,978.30	991,315,227.18	714,261,751.12

1

	802,871,445.00			802,871,445.00		692,270,420.31
	11,388,867.00			11,388,867.00		
	410,000,000.00			410,000,000.00		299,044,806.87
	288,920,000.00			288,920,000.00		
	10,000,000.00			10,000,000.00		
	100,000,000.00			100,000,000.00		
	50,000,000.00			50,000,000.00		
	22,240,000.00			22,240,000.00		
		5,000,000.00		5,000,000.00		
	1,695,420,312.00	5,000,000.00		1,700,420,312.00		991,315,227.18

2

1											
2											
	185,577.26			139,789.94						325,367.20	
	1,760,789.03			379,471.16						2,140,260.19	
	5,622,192.02		4,667,468.00	-954,724.02							
	999,038.40			-17,868.14					-618,101.82	363,068.44	
	1,589,069.59			-331,036.25						1,258,033.34	
	10,156,666.30		4,667,468.00	-784,367.31					-618,101.82	4,086,729.17	
	10,156,666.30		4,667,468.00	-784,367.31					-618,101.82	4,086,729.17	

5

1

	347,855,965.44	298,149,601.50	438,357,458.51	323,859,158.61
	3,706,578.86	1,560,555.94	4,877,269.28	5,291,174.23
	351,562,544.30	299,710,157.44	443,234,727.79	329,150,332.84

	57,693,461.15	95,964,739.17
	-784,367.31	158,149.07
	14,714,430.18	-6,895,340.41
	418,993.16	3,881,764.72
	1,677,282.65	2,572,421.37
		20,564,843.76
	73,719,799.83	116,246,577.68

	13,632,076.10	
	19,874,483.21	