







2021

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MQP		MQP
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			300428
			Lizhong Sitong Light Alloys Group Co., Ltd.
			LZJT

	948	948
	0312-5806816	0312-5806816
	0312-5806515	0312-5806515
	Lizhiguo@stnm.com.cn	fengyuqi@stnm.com.cn

2020

2021 6 1

2021 6 3 “ ” “ ”

“LZJT”

“300428”

2021 6 2

2021-079

	8,665,285,406.98	2,311,162,163.14	5,355,545,470.77	61.80%
	275,476,681.73	125,675,725.39	170,763,974.79	61.32%
	227,367,887.69	104,765,386.39	105,079,245.42	116.38%
	-218,484,938.48	329,911,485.01	551,473,369.60	-139.62%
/	0.47	0.22	0.30	56.67%
/	0.47	0.22	0.30	56.67%
	6.39%	3.24%	4.40%	1.99%
	11,687,117,881.79	11,297,234,760.74	11,302,174,952.91	3.41%
	4,632,956,795.50	4,176,660,207.33	4,180,729,685.75	10.82%

	-1,019,021.63	
	37,205,720.90	
	60,492.02	
	21,639,875.31	
	-625,705.90	
	9,088,983.24	
	63,583.42	
	48,108,794.04	--

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70%

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100%

OEM

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, 2021 6

984.0	1000.7	1-6	26.8%	27.0%	1256.9	1289.1	273.0	288.4	24.2%	25.6%	15.7%	20.9%
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2019		26.7%	31.3%		120	121.5	120.6
	2.0						

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2

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300

1800

19

1200





1 LDHM-02

LDHM-02

2

3

5G

1/3

Optifine

40%

2.5

AS9100

242.40%

2021

120

121.5

120.6

2.0

213.89%

	8,665,285,406.98	5,355,545,470.77	61.80%	
	7,816,034,826.36	4,784,531,173.43	63.36%	
	84,487,358.51	75,295,861.69	12.21%	
	159,120,814.86	119,984,177.11	32.62%	
	112,002,971.41	55,955,961.38	100.16%	
	62,623,075.57	40,523,146.14	54.54%	
	219,531,820.22	148,980,545.33	47.36%	
	-218,484,938.48	551,473,369.60	-139.62%	
	18,359,684.59	-246,293,516.32	107.45%	
	1,769,661.91	212,522,243.08	-99.17%	
	-211,695,761.15	527,230,177.48	-140.15%	

10%

	616,944,772.98	523,448,321.77	15.15%	32.61%	32.19%	0.27%
	6,930,794,625.96	6,431,082,312.15	7.21%	68.47%	69.76%	-0.70%
	1,734,490,781.02	1,384,952,514.21	20.15%	39.70%	39.04%	0.38%

20,199,539.74 5.62%

-306,677.73 -0.09%

-2,129,951.62 -0.59%

512,817.10 0.14%

1,138,523.00 0.32%

-2,679,411.62 -0.74%

-930,227.05 -0.26%

	76,546,275.86	0.65%	52,124,279.97	0.46%	0.19%	
	2,094,875,072.12	17.92%	2,139,618,668.23	18.93%	-1.01%	
	424,881,725.57	3.64%	368,786,263.33	3.26%	0.38%	
	64,124,367.78	0.55%		0.00%	0.55%	2021 1 1
	3,262,467,411.69	27.92%	3,368,126,096.23	29.80%	-1.88%	
	82,318,158.98	0.70%	40,068,802.04	0.35%	0.35%	
	741,039,384.93	6.34%	351,980,663.23	3.11%	3.23%	
	51,807,782.44	0.44%		0.00%	0.44%	2021 1 1

		149,368.29				3,386.46	11.64%	

1.	507,163,333.24	-9,447,907.73			883,369,245.28	1,291,079,245.28		90,005,425.51
2.	1,220.00	9,145,580.00						9,146,800.00
	507,164,553.24	-302,327.73			883,369,245.28	1,291,079,245.28		99,152,225.51

5.	613,863,860.82				902,421,905.61	613,863,860.82		902,421,905.61
	1,121,028,414.06	-302,327.73			1,785,791,150.89	1,904,943,106.10		1,001,574,131.12
	0.00	4,350.00						4,350.00

	45,025,952.49	
	225,928,227.82	
	29,843,577.81	
	323,085,913.53	
	120,126,244.54	
	17,004,132.44	
	50,055,375.51	
	811,069,424.14	

1,610,372,910.59	1,409,243,788.98	14.27%

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			310,500	39.79%							14,573,056.25	2021-03-31	2021-03-31
			4,464,600										
			4,080,000.00	100.00%							15,005.50		
	--	--	314,580	--	--	--	--	--	--	0.00	14,588,061.75	--	--
	98#		4,464,600										



92,247,790.80 150,010,490.80 8'e 67.16% 2018 0

				157,198, 276.56	377,539, 476.56							
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					49,060.75
					15,719.83
					37,753.95
					10,000
					20.38%
2021			2021	6	30
37,753.95					9,000.00

	( )	(1)	(2)	(3) (2)/(1)	

140

2021

100      40,000      22,335.49      9,224.78      15,001.05      67.16%      12      31

260      18,000      10,000



	2021 1 25								
						18,000.00			
						12	2021 6 30		
					9,000.00				
	2021 6 30					9,000.00			

		(1)		(2)	(3)=(2)/(1)				
140	400								
100	100	22,335.49	9,224.78	15,001.05	67.16%	2021 12 31			
260	400								
	100	10,000	5,495.78	7,934.87	79.35%	2021 12 31			
	--	32,335.49	14,720.56	22,935.92	--	--	0	--	--
					400			100	
( )									100
						“ 400			
					”	“ 260			



10%

			1,184,620,00 0.00	1,878,954,50 5.20	1,821,154,50 5.20	0.00	130,079,02 6.56	130,079,026.56
			1,184,620,00 0.00	6,216,235,40 6.26	3,166,185,27 6.09	2,588,239,42 6.68	111,580,75 0.31	100,660,901.72

			746,440,000.	2,892,307,862.07	2,265,406,901.17	857,024,717.54	109,504,593.94	108,604,306.72
			880,000,000.	3,253,106,252.46	1,540,775,192.64	1,966,439,723.40	15,270,083.91	14,424,132.06
			240,000,000.	1,014,647,584.21	504,388,087.96	665,059,494.43	36,592,695.78	32,590,786.74
New Thai Wheel Manufacturing Co.,Ltd.			459,136,904.56	1,493,682,926.17	562,632,538.68	819,175,246.02	33,912,682.94	33,864,605.37
			1,050,000,000.00	4,374,137,418.86	928,349,639.43	5,536,520,208.77	181,687,238.30	141,315,717.85
			200,000,000.	2,267,110,882.39	701,361,562.74	3,547,886,055.91	73,700,021.74	56,807,561.58
			320,000,000.	2,439,732,075.88	954,778,298.07	3,141,244,084.24	105,984,828.43	82,233,183.23
( )			439,529,960.33	1,829,259,109.66	799,758,312.13	2,444,620,508.51	99,819,900.95	77,973,596.64
			439,529,960.33	898,538,866.75	556,350,328.15	630,941,587.92	61,719,203.38	55,658,963.18

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		15,005.50
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2021 03 16						2021-029
2021 03 18						2021-030

2021		79.71%	2021 02 10	2021 02 10	2021 2021-018
2020		74.11%	2021 05 17	2021 05 17	2020 2021-073

			2021 05 17	
			2021 05 17	
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			2021 05 17	
			2021 04 23	
			2021 05 17	

			2021 05 17	
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			18		2.9mg/m <sup>3</sup> 10.48mg/m <sup>3</sup> 25 mg/m <sup>3</sup> 0mg/m <sup>3</sup> 350 mg/m <sup>3</sup> 17.97mg/m <sup>3</sup> 3	30mg/m <sup>3</sup> 200 mg/m <sup>3</sup> 300 mg/m <sup>3</sup> 6 mg/m <sup>3</sup> 500 mg/m <sup>3</sup> 30 mg/m <sup>3</sup>	0.5425t/a 3.648t/a 8.452 t/a 3.696 t/a 0.198 t/a	7.3124t/a 7.5938 t/a 21.1493 t/a	
			2		6.6mg/m <sup>3</sup> 5.11mg/m <sup>3</sup>	120mg/m <sup>3</sup> 60mg/m <sup>3</sup>	0.0419 /	0.043 /	
			1		2.6mg/m <sup>3</sup> 0 mg/m <sup>3</sup> 14 mg/m <sup>3</sup>	50mg/m <sup>3</sup> 400mg/m <sup>3</sup> 400 mg/m <sup>3</sup>	0.749t/a 0t/a 3.420 t/a	1.148t/a 2.6 t/a 12.162 t/a	
			1		0mg/m <sup>3</sup> 20-23mg/m <sup>3</sup> 3	:50mg/m <sup>3</sup> :100mg/ m <sup>3</sup>	0.0049t/a : 1.192t/a :		

					:6.7-7.1mg/m <sup>3</sup>	:10mg/m <sup>3</sup>	0.3428t/a		
			1		1 3mg/Nm <sup>3</sup> 2 20mg/Nm <sup>3</sup> 3 7.4mg/Nm <sup>3</sup>	1 100mg/Nm <sup>3</sup> 3 2 100mg/Nm <sup>3</sup> 3 3 10mg/Nm <sup>3</sup>	1 0.67 / 2 7.19 / 3 /	1 120 / 2 120 / 3 12 /	2021 2 1 2015 7 1 GB31574 -2015)
	pH		3		0.975kg/h 1 6.5mg/m <sup>3</sup> 4.4 mg/m <sup>3</sup> 9 mg/m <sup>3</sup> 0.44 mg/m <sup>3</sup> 4.4mg/m <sup>3</sup> 0.02ngTEQ/ m <sup>3</sup> : 3.1mg/m <sup>3</sup> : 149mg/L 14mg/L PH 6.68 41mg/L	35kg/h 1 10mg/m <sup>3</sup> 100 mg/m <sup>3</sup> 100 mg/m <sup>3</sup> 3 mg/m <sup>3</sup> 30mg/m <sup>3</sup> 0.5ngTEQ/ m <sup>3</sup> : 50mg/m <sup>3</sup> : 480mg/L 35mg/L pH 6-9 260mg/L	1.503t/a SO <sub>2</sub> 0.83t/a NO <sub>x</sub> 5.26t/a 0.999t/a 0.013g/a 0.0195t/a 1.11t/a COD1.63t/a 0.6 t/a 0.45t/a 0.15t/a 0.18t/a 0.003t/a	1.85t/a SO <sub>2</sub> 2.4t/a NO <sub>x</sub> 7.858/ a 1.98t/a 0.019g/a 0.041t/a 1.44t/a	

					54.6mg/L 0.28 mg/L ND 16.8mg/L	230mg/L 4.0 mg/L 45mg/L 100mg/L			
			1			:20mg/m 3HCl:100m g/m3 :80mg/m 3 :180mg/ m3		10.077t/a HCl:0.328t/ a :3.131t/a 13.046t/a	
			1		33.9mg/m3 67.55 mg/m3 18.3 mg/m3 1.19 mg/m3 <1	100mg/m3 120 mg/m3 500 mg/m3 6 mg/m3 1	2.55t/a 8.29 t/a 2.69t/a		
			1		2.7mg/m3 8 mg/m3 70 mg/m3 9.37mg/m3	50mg/m3 400 mg/m3 400 mg/m3 450 mg/m3 36mg/m3	2.18t/a 0t/a 7.43 t/a.	4.4197t/a 0.3966 t/a 10.4 t/a	
			1		20mg/m3	120mg/m3	0.48t/a		

			1		<p>1.567mg/m<sup>3</sup></p> <p>30mg/m<sup>3</sup></p> <p>3.33</p> <p>5.54t/a</p> <p>6.964t/a</p> <p>200</p> <p>mg/m<sup>3</sup></p> <p>0t/a</p> <p>13.33</p> <p>300</p> <p>30.22</p> <p>13.743 t/a</p> <p>mg/m<sup>3</sup></p> <p>t/a.</p> <p>40.057t/a</p> <p>62 mg/m<sup>3</sup></p> <p>400</p> <p>0.34 t/a</p> <p>0.38 t/a</p> <p>mg/m<sup>3</sup></p> <p>0.07</p> <p>0.114 t/a</p> <p>20.1mg/m<sup>3</sup></p> <p>25</p> <p>t/a</p> <p>mg/m<sup>3</sup></p>
			2		<p>2.83mg/m<sup>3</sup></p> <p>100mg/m<sup>3</sup></p> <p>0.7321t/a</p> <p>16.33</p> <p>mg/m<sup>3</sup></p> <p>100mg/m<sup>3</sup></p> <p>2.4155t/a</p> <p>8.808t/a E</p> <p>4</p> <p>10mg/m<sup>3</sup></p> <p>7.1719t/a.</p> <p>9.5t/a</p> <p>55.33mg/m<sup>3</sup></p> <p>500mg/L</p> <p>0.001873t/a,</p> <p>17.25t/a.</p> <p>36.03mg/m<sup>3</sup></p> <p>45mg/L</p> <p>0.000334t/a.</p>
			2		<p>1</p> <p>19.49t/a</p> <p>11.68 t/a</p> <p>7.81</p> <p>t/a</p> <p>GB9078-</p> <p>1996</p> <p>3.56 t/a</p> <p>150mg/m<sup>3</sup></p> <p>2.08t/a</p> <p>1.48t/a</p> <p>9</p> <p>t/a</p> <p>5.4t/a</p> <p>3.6t/a</p>



					7.94 mg/ m3 32.1mg/ m3	50 mg/ m3 100 mg/ m3	2.69t/a 10.8t/a	5.3t/a 27.2 t/a	
			5		100mg/Nm3 3 850 mg/Nm3 240 mg/Nm3 6mg/Nm3	1.0mg/Nm3 0.40 mg/Nm3 0.12 mg/Nm3 0.02 mg/Nm3	32.98t/a 0.29t/a 5.36 t/a	1.65t/a 0.29 t/a 5.36 t/a	
	VOCs		32		ND 7-52mg/ m3 1.6-8.1mg/ m3 VOCs 2.92-24.3 mg/ m3	DB12/764-2 018 DB12/524-2 014 DB12/151-2 020	3.39 2.07 7.59 VOCs 9.43	13.507 8.21 38.256 VOCs 287.26	
	COD		1		COD 58mg/L 7.8mg/L	DB12/356-2 018	COD 14.88 1.93	COD 107.6 2.32	
	VOCs		28		3.7mg/ m3 8mg/m3 52mg/ m3 VOCs 0.54mg/ m3	25mg/ m3 200mg/ m3 200 mg/ m3 VOCs 30 mg/ m3	1.237 0.356 9.609 VOCs 6.93	14.47 3.1 12.862 VOCs 28.83	
			1			500	0.944	12.44	

					25mg/L	mg/L	0.0702	1.15	
					0.134mg/L	45mg/L	0.0711	0.47	
						7mg/L		3.57	
					1.47mg/L		1.364		
					18.7	70mg/L			
					mg/L				
			1		7.13mg/m3	100mg/m3	6.37		
					9.45mg/m3	200mg/m3	10.002		
					6.58mg/m3	20mg/m3	6.448		
			27		3L mg/ m3				
					80-100mg/ m3	550mg/ m3			
					10-20mg/ m3	240mg/ m3			
						120mg/ m3	1.95	2.77	
					10-20mg/ m3		0.43	0.898	
					1-5mg/ m3	120mg/ m3			8.4
						12mg/ m3	2.23		
					5-10mg/ m3	40mg/ m3			5.42
					1-5mg/ m3	70mg/ m3	3.47		
					1-5mg/ m3				
					1-5mg/ m3	20			
					1-5mg/ m3				
					10-15				
	pH				pH 7.86	pH 6-9			
	BOD				9mg/L	400mg/L	COD 27.82	COD 53.62	
	COD		1		BOD	BOD			
					3.9mg/L	300mg/L	1.22	4.29	
					COD	COD			
					37mg/L	500mg/L			

					0.05mg/L 1.2159mg/L 0.05mg/L 0.06mg/L	20mg/L 50mg/L -- 20mg/L			
			3		5-55mg/ m3 10-84mg/ m3 5.2-27.9mg/ m3	400mg/ m3 400mg/ m3 50mg/m	0.22 0.451	7.18 10.76	
			2		2.6-18.8mg/ m	120mg/ m3	0.7884		
	VOCs		4		1.04-6.17m g/m	60mg/ m3	0.733	1.773	
	COD		1		COD 21-65mg/L 0.12-14.30 mg/L	COD 450mg/L 36mg/L	COD 1.22 0.073	COD 6 0.23	

1					90%	2015	
					99%	2015	
					98%	2015	
				SCR	90%	2019	
2				+	90%	2018 6	
	VOCs		+1	+	85%	2018 6	
			+	+			
3				99%	2017		

				99%	2019	
4				85%	2018	
			+	95%	2018	
5		220KW		90%	2007 12	
		110KW		90%	2015 7 8	
		185KW		90%	2017 11 21	
		90KW		90%	2018 9 1	
6				90%	2010	
				99%	2015	
			SCR	90%	2018	
7		2 ( + )+1	99%	2020		
8		+	+	90%	2013 2	
		+	+	90%	2014 7	
		+		90%	2018 1	
		+	+	90%	2019 8	
		+	+	90%	2019 8	
				90%	2013 2	
9			+	99%	2015	
				99%	2018	
10				99%	2017	
11				99%	2012	
				99%	2012	
				99%	2015	
				99%	2016	
				99%	2017	
				99%	2020	
12				99%	2009	

			2 1# +	99%	2015	
			2 2#	99%	2020	
			+	99%	2021	
				150m <sup>3</sup> /d	2015 12	
13			& +	99%		
14		1#	+ +	99%	2012	
		2#	+ +	99%	2012	
		3#	+	99%	2018	
15			+	99%	2013	
				95%	2015 9	
				90%	2018 2	
16		VOCs	+RTO	90%	2017 7	
			+ +MBR	20000m <sup>3</sup> /d	2017 12	
		VOCs	+RTO	95%	2018 8	
17			+ +MBR+	800m <sup>3</sup> /d	2019 6	
18			+	99%	2014 12	
				90%	2017	
				95%	2021	
19				95%	2020	
		VOCs	+ +	95%	2020	
				95%	2017	
				99%	2004	
			+ + +	72 /	2004	
20			+ + +			
			+ +	80%	2018	
			+15			

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				27	31	



					-	183.12	0.02%	2,000			-	2021 02 10	
					-	2,730.5	0.34%	10,000			-	2021 02 10	
					-	6.6	0.00%	200			-	2021 02 10	
					-	305.8	0.04%	4,000			-	2021 02 10	
					-	6.24	0.00%	30			-	2021 02 10	
					-	1,645.3 7	0.20%	5,970			-	2021 02 10	
					-	64.95	0.01%				-	2021	



“ ”


			47,502.26					47,502.26	
			37,899.00					37,899.00	

2026 10 31

5,880,245.48 2018 12 28

4,450,000 2013 1 1 2030 9 30

2,551,524.48 2020 1 1 2022 12 31

1,280,909.16 2016 7 1 2024 6 30

10%

10%

	2020 07 25	15,750	2021 04 25	15,000				2025/4/28		

	2020 07 25	15,750	2021 04 25	15,000				2024/4/25		
	2020 04 16	30,000	2021 02 24	30,000				2026/2/23		
B1		61,500		B2		60,000.				
B3		61,500		B4		60,000				
	2020 07 25	22,000	2020 11 25	6,000						
	2020 07 25	3,000	2020 12 23	2,518						
	2020 07 25	12,000	2021 01 21	12,000				2023/9/2		
	2021 01 26	6,000	2021 03 23	1,740						

	2021 01 26	10,000	2021 03 23	3,000						
	2020 07 25	5,000	2020 08 18	4,940			2024/8/17			
	2020 07 25	5,000	2020 11 10	5,000			2024/11/9			
	2020 07 25	6,000	2020 12 10	2,600			3			
	2021 04 26	3,000	2021 06 24	500						
	2021 01 26	15,125	2021 03 15	15,000			2031/12/31			
	2020 07 25	10,000	2019 11 22	5,500			2022/12/31			
	2020 07 25	8,500	2020 12 29	2,990			3			
	2020 07 25	8,350	2019 12 01	6,350			3			
	2020 07	5,000	2020							

	25		09 27					2		
	2021 01 26	2,000	2021 03 01							
	2021 01 26	17,000	2021 04 12	8,300				3		
	2020 07 25	2,000	2020 11 19	2,000				2021/10/21		
	2020 07 25	2,000	2020 09 28	2,000				2021/9/27		
	2020 07 25	8,415	2020 05 18	3,500						
	2020 07 25	10,000	2020 11 30	2,000				2025/12/31		
	2021 01 26	2,000	2021 04 21	700				2022/4/20		
	2020 07 25	7,350	2020 05 22	3,800						
	2020 07 25	7,000	2020 04 26	6,400						

	2021 04 26	5,000	2021 06 25	500				3		
	2020 07 25	3,000	2020 07 27							
	2020 07 25	4,000	2021 03 26					3		
	2020 07 25	4,000	2020 04 17	3,159				2025/4/17		
	2020 07 25	2,600	2020 11 16	2,600				2023/11/18		
	2021 04 26	5,000	2021 06 22					2022/6/21		
	2020 07 25	5,000	2021 03 22	5,000				2031/3/22		
	2020 07 25	5,000	2020 12 17	1,111						

	2020 07 25	3,000	2020 11 13	3,000				2		
	2020 07 25	3,000	2020 11 20	1,637				2025/11/19		
	2020 07 25	5,000	2020 12 28	2,328				2		
	2020 07 25	11,000	2020 09 22	10,000						
	2020 07 25	3,000	2020 08 05	3,000				2024/9/14		
	2021 01 26	7,500	2021 04 01	1,922.87				3		
	2020 04 16	8,000	2017 05 12					2027/5/12		
	2021 04 26	10,000	2021 05 26	5,600				3		
	2020 04 16	6,000	2021 03 30	1,950				3		

	2020 04 16	10,000	2021 03 22	8,000				3		
	2020 04 16	9,200	2020 05 29	4,000				2023/11/13		
	2020 04 16	9,700	2020 07 29	4,000						
	2020 04 16	5,000	2021 02 04	5,000				2025/3/15		
	2020 04 16	12,000	2020 06 03	3,000						
	2020 04 16	14,400	2020 08 31	10,000				2		
	2020 04 16	20,000	2018 09 25	480				2023/9/24		
	2021 04 26	32,550	2021 05 21	17,000						
	2020 04 16	8,850	2020 03 19	2,850				2023/12/7		
	2021 04 26	15,000	2021 06 08							

	2021 04 26	6,000	2021 06 28						
	2021 04 26	20,000	2021 06 04						
	2020 04 16	3,000	2021 04 07	3,000				2025/4/6	
	2020 04 16	2,000	2020 11 10	2,000				2024/11/9	
	2020 04 16	3,000	2021 01 06	3,000				2025/1/11	
	2020 04 16	2,000	2021 03 29	2,000				2025/3/28	
	2020 04 16	4,000	2021 05 11	4,000				2025/5/10	
	2020 04 16	12,000	2021 03 31	6,500					
	2020 04 16	7,000	2020 07 03	6,017.17				2023/9/26	
	2020 04 16	18,000	2018 05 07	6,600				2023/5/29	
	2020 04 16	5,000	2020 09 15	5,000				2024/9/14	
	2020 04 16	5,000	2021 03 12	5,000				2024/3/5	
	2020 04 16	8,400	2021 03 03	7,000				2025/3/3	

	2020 16	04	2021 04 26	5,000	1,721.17				3	
	2021 26	04	2021 06 09	5,000	5,000				2025/5/17	
	2020 16	04	2020 02 20	3,000	3,000				2025/10/2	
	2020 16	04	2021 03 11	1,000	1,000				3	
	2020 16	04	2021 03 24	1,000	1,000				3	
	2020 16	04	2020 09 07	995	995				2023/9/7	
	2021 26	04	2021 05 31	1,000	1,000				2025/6/4	
	2020 16	04	2020 07 31	2,000	2,000				2023/7/23	
	2020 16	04	2021 02 03	1,000	420.33				2025/2/3	
	2020 16	04	2021 03 19	1,000	1,000				2024/3/19	
C1			250,575	C2		127,854.37				
C3			519,935	C4		260,229.54				
			312,075			187,854.37				

A1+B1+C1		A2+B2+C2	
A3+B3+C3	581,435	A4+B4+C4	320,229.54
A4+B4+C4		69.12%	
D		0	
E 70%		0	
50% F		88,581.7	
D+E+F		88,581.7	


	364,602,710	63.04%	21,384,605	0	0	16,201,500	37,586,105	402,188,815	67.06%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	364,602,710	63.04%	7,948,688			16,201,500	24,150,188	388,752,898	64.82%
	227,971,910	39.42%	7,948,688	0	0	0	7,948,688	235,920,598	39.34%
	136,630,800	23.62%	0	0	0	16,201,500	16,201,500	152,832,300	25.48%
4	0	0.00%	13,435,917				13,435,917	13,435,917	2.24%
	0	0.00%	13,435,917	0	0	0	13,435,917	13,435,917	2.24%
	0	0.00%	0	0	0	0	0	0	0.00%
	213,766,543	36.96%	0	0	0	-16,201,500	-16,201,500	197,565,043	32.94%
1	213,766,543	36.96%	0	0	0	-16,201,500	-16,201,500	197,565,043	32.94%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	578,369,253	100.00%	21,384,605	0	0	0	21,384,605	599,753,858	100.00%

2021 3 24

2021 879 13,435,917  
 5,890,306 2,058,382  
 21,384,605 2021 4 22

2021 4 23

21,600,000

2021 5 17 2020

2,000

75%

2021 3 24

2021 879

	227,971,910	0	0	227,971,910		2022 1 14
	25,920,000	0	0	25,920,000		
	24,300,000	0	0	24,300,000		
	24,300,000	0	0	24,300,000		

	24,300,000	0	0	24,300,000		
	21,610,800	0	0	21,610,800		
	16,200,000	0	0	16,200,000		
	0	0	16,200,000	16,200,000		
	0	0	1,500	1,500		
	0	0	13,435,917	13,435,917		2022 4 21
	0	0	5,890,306	5,890,306		2022 4 21
	0	0	2,058,382	2,058,382		2022 4 21
	364,602,710	0	37,586,105	402,188,815	--	--

A	2021 03 30	14.52 /	21,384,605	2021 04 22	21,384,605			2021 04 20

2021 3 24

2021 879

2021 3 30

39.79%

2021 4 13

2021 4 22

14.52 /

21,384,605

599,753,858

			19,623			0		0
			8					
			5%				20	
		38.01%	227,971,910	0	227,971,910	0		
		5.76%	34,560,000	0	25,920,000	8,640,000		20,360,000
		5.40%	32,400,000	0	24,300,000	8,100,000		8,100,000
		5.40%	32,400,000	0	24,300,000	8,100,000		
		5.40%	32,400,000	0	24,300,000	8,100,000		
		4.80%	28,814,400	0	21,610,800	7,203,600		
		3.60%	21,600,000	0	16,200,000	5,400,000		21,600,000
		3.60%	21,600,000	0	16,200,000	5,400,000		14,000,000
		2.24%	13,435,917	0	13,435,917	0		
		1.20%	7,192,800	0	0	7,192,800		
511		1.14%	6,854,863	0	0	6,854,863		
77								
		0.98%	5,890,306	0	5,890,306	0		
		0.92%	5,538,986	0	0	5,538,986		

79								
		0.84%	5,032,800	0	0	5,032,800		
		0.34%	2,058,382	0	2,058,382	0		
		0.21%	1,256,303	0	0	1,256,303		
		0.19%	1,163,260	0	0	1,163,260		
		0.15%	905,349	0	0	905,349		
		0.15%	880,829	0	0	880,829		
		0.12%	749,221	0	0	749,221		
								511
20		-	77		-	79		
3			20					
					9			
/								
20								
11								
			20					
						8,640,000		8,640,000
						8,100,000		8,100,000
						8,100,000		8,100,000
						8,100,000		8,100,000
						7,203,600		7,203,600

		7,192,800		7,192,800
511		6,854,863		6,854,863
77				
79		5,538,986		5,538,986
		5,400,000		5,400,000
		5,400,000		5,400,000
		5,032,800		5,032,800
		1,256,303		1,256,303
		1,163,260		1,163,260
		905,349		905,349
		880,829		880,829
		749,221		749,221
		745,651		745,651
		731,318		731,318
		713,120		713,120
		477,000		477,000
20	20 20			
20	4	335,000	828,260	380,020
			73,760	369,201
		639,360		

20

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20

			34,560,000	0	0	34,560,000	0	0	0
			28,814,400	0	0	28,814,400	0	0	0
			21,600,000	0	0	21,600,000	0	0	0
			21,600,000	0	0	21,600,000	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			2,000	0	0	2,000	0	0	0
			0	0	0	0	0	0	0
	--	--	106,576,400	0	0	106,576,400	0	0	0





	2021 6 30	2020 12 31
	1,421,149,678.70	1,639,477,496.61
	99,152,225.51	507,164,553.24
	24,969,669.08	18,701,995.49
	2,662,377,462.85	2,661,243,632.51
	902,421,905.61	613,863,860.82
	161,758,413.80	187,465,700.08
	188,336,731.99	163,011,720.86
	2,482,491,816.78	2,028,131,471.99
	707,063.11	707,063.11

	29,843,577.81	29,435,322.22
	150,075,686.34	154,717,715.48
	8,123,284,231.58	8,003,920,532.41
	76,546,275.86	52,124,279.97
	11,405,304.05	11,822,517.36
	2,094,875,072.12	2,139,618,668.23
	424,881,725.57	368,786,263.33
	64,124,367.78	
	523,036,032.62	535,019,341.04
	89,404.37	11,425.74
	33,878,495.98	33,686,387.74
	9,155,345.80	7,304,695.40
	63,567,522.57	64,175,828.18
	262,274,103.49	85,705,013.51
	3,563,833,650.21	3,298,254,420.50
	11,687,117,881.79	11,302,174,952.91
	3,262,467,411.69	3,368,126,096.23
	4,350.00	
	505,901,611.77	454,487,203.18
	750,287,802.57	797,093,277.21

	82,318,158.98	40,068,802.04
	103,828,579.09	135,149,484.23
	75,232,795.00	88,407,960.53
	176,681,315.55	160,614,689.44
	8,741,812.33	1,248,924.43
	479,302,110.35	626,916,005.30
	10,701,360.67	5,221,451.22
	5,446,725,495.67	5,676,084,969.38
	741,039,384.93	351,980,663.23
	51,807,782.44	
	5,524,465.52	3,498,962.65
	160,541,140.95	174,538,123.13
	9,288,432.53	9,466,381.58
	439,895,000.00	439,895,000.00
	1,408,096,206.37	979,379,130.59
	6,854,821,702.04	6,655,464,099.97
	599,753,858.00	578,369,253.00

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	1,067,648,098.80	816,838,301.28
	4,914,824.57	53,076,029.84
	58,832,674.81	55,736,120.63
	74,876,068.58	74,876,068.58

	17,170,170.70	15,417,424.83
	1,012,408,736.28	747,315,733.92
	3,448,424,508.23	3,155,440,167.91
	23,351,421.67	23,990,310.91
	224,186,171.11	184,438,607.74
	3,086,401.76	51,406,920.80
	34,560,506.93	34,500,503.15
	667,488.34	661,532.36
	5,244,208.40	6,408,734.79
	5,204,347.54	2,642,072.42
	3,744,725,053.98	3,459,488,850.08
	4,757,133,790.26	4,206,804,584.00
	280,217,920.60	300,286,894.52
	4,350.00	
	11,460,000.00	
	75,853,140.19	62,085,143.28
	3,035,752.55	3,852,433.26
	5,123,284.13	6,265,272.65
	4,497,152.64	6,829,601.69
	49,366,480.39	68,781,509.00

	1,015,755.32	
	46,471,069.16	46,521,069.16
	394,647.83	500,816.32
	476,423,797.49	495,122,739.88
	191,094,623.86	126,337,817.37
	21,196,830.33	31,987,252.96
		183.00
	212,291,454.19	158,325,253.33
	688,715,251.68	653,447,993.21
	599,753,858.00	578,369,253.00
	2,784,117,772.39	2,494,997,912.79
	5,279,999.47	5,279,999.47
	20,990,885.75	20,798,681.90
	74,876,068.58	74,876,068.58
	583,399,954.39	379,034,675.05
	4,068,418,538.58	3,553,356,590.79
	4,757,133,790.26	4,206,804,584.00

	2021	2020
	8,665,285,406.98	5,355,545,470.77
	8,665,285,406.98	5,355,545,470.77
	8,434,199,923.20	5,223,020,340.91
	7,816,034,826.36	4,784,531,173.43
	43,022,131.84	38,272,621.97
	84,487,358.51	75,295,861.69
	159,120,814.86	119,984,177.11
	219,531,820.22	148,980,545.33
	112,002,971.41	55,955,961.38
	96,350,315.40	70,145,653.49
	5,064,136.53	8,423,715.35
	115,102,741.78	73,892,765.01
“ ”	20,199,539.74	4,132,815.36
	-1,747,013.30	-2,037,867.42
“ ”		
“ ”		
	-306,677.73	-4,697,716.09

“ ”		
“ ”	-2,679,411.62	28,541,043.59
“ ”	-2,129,951.62	-886,445.80
“ ”	-930,227.05	-1,359,618.22
“ ”	360,341,497.28	232,147,973.71
	512,817.10	1,965,564.07
	1,138,523.00	1,790,743.48
“ ”	359,715,791.38	232,322,794.30
	62,623,075.57	40,523,146.14
“ ”	297,092,715.81	191,799,648.16
1. “ ”	297,092,715.81	191,799,648.16
2. “ ”		
1.	275,476,681.73	170,763,974.79
2.	21,616,034.08	21,035,673.37
	-48,264,696.77	-8,445,891.92
	-48,161,205.27	-8,369,980.05
		2,114,380.90
1.		
2.		2,114,380.90
3.		
4.		
5.		
	-48,161,205.27	-10,484,360.95

1.		
2.		
3.		
4.		
5.		-45,900.00
6.	-48,161,205.27	-10,438,460.95
7.		
	-103,491.50	-75,911.87
	248,828,019.04	183,353,756.24
	227,315,476.46	162,393,994.74
	21,512,542.58	20,959,761.50
	0.47	0.30
	0.47	0.30
	60,492.02	0.00

	2021	2020
	668,221,855.90	442,693,199.76
	560,790,641.39	377,415,138.97
	2,272,631.14	1,920,767.72
	4,692,047.83	4,023,085.85
	14,668,127.62	18,491,240.03
	19,364,318.90	10,561,995.44
	11,413,547.66	2,628,053.27
	11,508,423.96	3,958,729.11

	1,445,715.39	87,315.89
	17,090,972.63	9,457,562.94
“ ”	196,856,357.93	38,429,454.37
	-648,192.10	-1,689,268.92
“ ”		
“ ”	-5,570.00	319,020.00
“_”	-2,949,265.32	344,152.88
“_”		
“_”		4,428.10
“ ”	266,013,036.60	76,207,536.77
	27,464.73	6,323.19
	338,261.81	1,005,190.74
“ ”	265,702,239.52	75,208,669.22
	10,957,636.77	4,199,107.62
“ ”	254,744,602.75	71,009,561.60
“ ”	254,744,602.75	71,009,561.60
“ ”		
		1,988,494.92
		1,988,494.92
1.		
2.		1,988,494.92
3.		

4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	254,744,602.75	72,998,056.52

	2021	2020
	8,654,526,881.30	6,298,983,644.43

	167,189,333.77	110,884,572.99
	107,485,479.15	86,547,614.48
	8,929,201,694.22	6,496,415,831.90
	7,989,110,205.01	5,131,304,254.59
	492,381,284.83	362,540,760.32
	381,481,322.25	274,309,419.46
	284,713,820.61	176,788,027.93
	9,147,686,632.70	5,944,942,462.30
	-218,484,938.48	551,473,369.60
	1,291,079,245.28	1,146,587,789.62
	20,268,713.94	8,035,216.33
	2,800,171.36	7,646,267.71
		680,999.00
	1,314,148,130.58	1,162,950,272.66
	383,023,737.89	219,383,614.77
	909,497,313.10	1,186,100,000.00
		1,818,309.21
	3,267,395.00	1,941,865.00
	1,295,788,445.99	1,409,243,788.98

	18,359,684.59	-246,293,516.32
		20,150,744.88
		20,150,744.88
	3,111,278,319.87	3,003,303,300.33
	6,632,056.76	
	3,117,910,376.63	3,023,454,045.21
	2,965,215,655.88	2,397,132,684.77
	141,106,338.57	146,612,611.04
	223,800.00	12,135,506.43
	9,818,720.27	267,186,506.32
	3,116,140,714.72	2,810,931,802.13
	1,769,661.91	212,522,243.08
	-13,340,169.17	9,528,081.12
	-211,695,761.15	527,230,177.48
	1,587,819,487.36	1,157,310,916.01
	1,376,123,726.21	1,684,541,093.49

	2021	2020
	512,909,747.53	424,167,163.46
	5,107,200.00	5,282,000.00
	4,273,393.98	10,166,190.82
	522,290,341.51	439,615,354.28
	495,058,769.12	256,019,584.44
	25,736,687.06	20,359,603.59
	21,799,352.40	20,698,718.27
	38,451,673.60	25,772,571.18

	581,046,482.18	322,850,477.48
	-58,756,140.67	116,764,876.80
	84,421,247.17	40,118,723.29
		44,000.00
	1,800,000.00	
	86,221,247.17	40,162,723.29
	9,154,548.68	8,270,221.87
	28,128,067.82	34,000,000.00
	11,800,720.00	147,240.00
	49,083,336.50	42,417,461.87
	37,137,910.67	-2,254,738.58
	165,000,000.00	105,500,000.00
	8,000,000.00	
	173,000,000.00	105,500,000.00
	121,750,000.00	106,050,000.00
	60,939,663.30	54,240,485.45
	31,250,000.00	
	213,939,663.30	160,290,485.45
	-40,939,663.30	-54,790,485.45
	-405,476.86	187,536.46
	-62,963,370.16	59,907,189.23
	134,147,655.57	44,026,361.37
	71,184,285.41	103,933,550.60

	2021													
	578,3 69,25 3.00			812,75 8,301. 28		53,076 ,029.8 4	55,736 ,120.6 3	74,876 ,068.5 8		2,601, 844,43 4.00		4,176, 660,20 7.33	465,98 1,167. 19	4,642, 641,37 4.52
				4,080, 000.00						-10,52 1.58		4,069, 478.42		4,069, 478.42
	578,3 69,25 3.00			816,83 8,301. 28		53,076 ,029.8 4	55,736 ,120.6 3	74,876 ,068.5 8		2,601, 833,91 2.42		4,180, 729,68 5.75	465,98 1,167. 19	4,646, 710,85 2.94
“ ”	21,38 4,605 .00			250,80 9,797. 52		-48,16 1,205. 27	3,096, 554.18			225,09 7,358. 32		452,22 7,109. 75	-266,6 41,782 .94	185,58 5,326. 81
						-48,16 1,205. 27				275,47 6,681. 73		227,31 5,476. 46	21,512 ,542.5 8	248,82 8,019. 04
	21,38 4,605 .00			254,28 1,112. 62								275,66 5,717. 62	-281,2 24,545 .40	-5,558, 827.78
1	21,38 4,605 .00			289,11 9,859. 60								310,50 4,464. 60	-310,5 04,464 .60	-9,030, 142.87
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3														



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				-3,471, 315.10								-3,471, 315.10	-18,41 1.41	-3,489, 726.51
	599,7 53,85 8.00			1,067, 648.09 8.80		4,914, 824.57	58,832 ,674.8 1	74,876 ,068.5 8		2,826, 931,27 0.74		4,632, 956.79 5.50	199,33 9,384. 25	4,832, 296.17 9.75

2020														
	578,3 69,25 3.00			1,450, 682,25 9.02		83,134 ,927.1 9	47,969 ,757.5 2	63,177 ,211.1 6		1,604, 808,96 3.85		3,828, 142,37 1.74	22,120, 575.88	3,850,2 62,947. 62
				-646,7 40,755 .49			2,148, 661.74			626,48 1,184. 38		-18,11 0,909. 37	390,129 ,839.56	372,018 ,930.19
	578,3 69,25 3.00			803,94 1,503. 53		83,134 ,927.1 9	50,118 ,419.2 6	63,177 ,211.1 6		2,231, 290,14 8.23		3,810, 031,46 2.37	412,250 ,415.44	4,222,2 81,877. 81
				928,79 9.85		-8,369, 980.05	3,800, 473.58			120,44 4,785. 31		116,80 4,078. 69	21,435, 253.69	138,239 ,332.38
						-8,369, 980.05				170,76 3,974. 79		162,39 3,994. 74	20,959, 761.50	183,353 ,756.24
													1,168,0 37.25	1,168,0 37.25
1													1,168,0 37.25	1,168,0 37.25

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4														
										-50,31 9,189. 48		-50,31 9,189. 48	-1,248, 924.43	-51,568 ,113.91
1														
2														
3										-50,31 9,189. 48		-50,31 9,189. 48	-1,248, 924.43	-51,568 ,113.91
4														
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3														
4														
5														
6														
										3,800, 473.58		3,800, 473.58	556,379 .37	4,356,8 52.95
1										34,963 ,520.3		34,963 ,520.3	4,959,1 55.20	39,922, 675.51

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2								31,163					31,163	4,402,7	35,565,
								,046.7					,046.7	75.83	822.56
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					928,79								928,79		928,799
					9.85								9.85		.85
	578,3				804,87		74,764	53,918	63,177		2,351,		3,926,	433,685	4,360,5
	69,25				0,303.		,947.1	,892.8	,211.1		734,93		835.54	,669.13	21,210.
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1								3,065,30 8.39				3,065,308. 39
2								2,873,10 4.54				2,873,104. 54
	599,75 3,858.0			2,784,11 7,772.39		5,279,99 9.47	20,990,8 85.75	74,876,0 68.58	583,39 9,954.3			4,068,418, 538.58

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	2020											
	578,36 9,253. 00				2,493,8 18,009. 74		1,268,0 25.74	20,732,03 0.31	63,177, 211.16	324,064,1 47.79		3,481,428,6 77.74
	578,36 9,253. 00				2,493,8 18,009. 74		1,268,0 25.74	20,732,03 0.31	63,177, 211.16	324,064,1 47.79		3,481,428,6 77.74
“ ”					928,799 .85		1,988,4 94.92	-657,229. 89		20,690,37 2.12		22,950,437. 00
							1,988,4 94.92			71,009,56 1.60		72,998,056. 52
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										-50,319,1 89.48		-50,319,189 .48
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		[2018]2112	2018 12 21	
			529,644,042.00	2019
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			48,725,211.00	
578,369,253.00	2019 4 16			2019 4
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		2021 879	2021 3 30	
39.79%		21,384,605.00	599,753,858.00	2021
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		359		

2021 8 13

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3			-	100
4			-	100
5			-	100
6			-	100
7			-	100
8			-	100
9			-	51
10			-	62
11			-	100
12	New Thai Wheel Manufacturing Co.,Ltd		-	99.99
13	Lizhong Automotive North America,LLC		-	100
14			-	100
15	LiZhong Automotive Do Brasil-Service Bireli		-	100
16			-	60

17	( )		-	100
18			-	100
19	Lizhong Mexico Sociedad de Responsabilidad Limitada de Capital Variable		-	100
20		MQP	-	100
21			100	-
22	MQP	MQP	70	-
23	MQP	MQP	-	100
24			100	-
25			100	-
26				100
27			-	100
28			100	-
29			-	100
30			-	100
31			-	75
32			-	100
33			-	75
34			-	100
35			-	100
36			-	100
37			39.79	60.21
38				100
39			-	100
40			-	100
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	2020 12 31	2021 01 01	
	1,639,477,496.61	1,639,477,496.61	
	507,164,553.24	507,164,553.24	
	18,701,995.49	18,701,995.49	
	2,661,243,632.51	2,661,243,632.51	
	613,863,860.82	613,863,860.82	
	187,465,700.08	187,465,700.08	
	163,011,720.86	163,011,720.86	
	2,028,131,471.99	2,028,131,471.99	
	707,063.11	707,063.11	
	29,435,322.22	29,435,322.22	
	154,717,715.48	154,717,715.48	

	8,003,920,532.41	8,003,920,532.41	
	52,124,279.97	52,124,279.97	
	11,822,517.36	11,822,517.36	
	2,139,618,668.23	2,139,618,668.23	
	368,786,263.33	368,786,263.33	
		69,517,832.31	69,517,832.31
	535,019,341.04	535,019,341.04	
	11,425.74	11,425.74	
	33,686,387.74	33,686,387.74	
	7,304,695.40	7,304,695.40	
	64,175,828.18	64,175,828.18	
	85,705,013.51	85,705,013.51	
	3,298,254,420.50	3,367,772,252.81	69,517,832.31
	11,302,174,952.91	11,371,692,785.22	69,517,832.31
	3,368,126,096.23	3,368,126,096.23	
	454,487,203.18	454,487,203.18	
	797,093,277.21	797,093,277.21	
	40,068,802.04	40,068,802.04	

	135,149,484.23	135,149,484.23	
	88,407,960.53	88,407,960.53	
	160,614,689.44	160,614,689.44	
	1,248,924.43	1,248,924.43	
	626,916,005.30	639,712,096.09	12,796,090.79
	5,221,451.22	5,221,451.22	
	5,676,084,969.38	5,688,881,060.17	12,796,090.79
	351,980,663.23	351,980,663.23	
		56,721,741.52	56,721,741.52
	3,498,962.65	3,498,962.65	
	174,538,123.13	174,538,123.13	
	9,466,381.58	9,466,381.58	
	439,895,000.00	439,895,000.00	
	979,379,130.59	1,036,100,872.11	56,721,741.52
	6,655,464,099.97	6,724,981,932.28	69,517,832.31
	578,369,253.00	578,369,253.00	

	816,838,301.28	816,838,301.28	
	53,076,029.84	53,076,029.84	
	55,736,120.63	55,736,120.63	
	74,876,068.58	74,876,068.58	
	2,601,833,912.42	2,601,833,912.42	
	4,180,729,685.75	4,180,729,685.75	
	465,981,167.19	465,981,167.19	
	4,646,710,852.94	4,646,710,852.94	
	11,302,174,952.91	11,371,692,785.22	69,517,832.31

	2020 12 31	2021 01 01	
	134,147,655.57	134,147,655.57	
	1,220.00	1,220.00	
	5,066,336.70	5,066,336.70	
	225,697,395.07	225,697,395.07	
	124,256,391.69	124,256,391.69	
	6,408,416.69	6,408,416.69	
	103,118,050.33	103,118,050.33	
	2,563,867.17	2,563,867.17	
	133,202,843.04	133,202,843.04	
	15,417,424.83	15,417,424.83	
	747,315,733.92	747,315,733.92	

	3,155,440,167.91	3,155,440,167.91	
	23,990,310.91	23,990,310.91	
	184,438,607.74	184,438,607.74	
	51,406,920.80	51,406,920.80	
	34,500,503.15	34,500,503.15	
	661,532.36	661,532.36	
	6,408,734.79	6,408,734.79	
	2,642,072.42	2,642,072.42	
	3,459,488,850.08	3,459,488,850.08	
	4,206,804,584.00	4,206,804,584.00	
	300,286,894.52	300,286,894.52	
	62,085,143.28	62,085,143.28	
	3,852,433.26	3,852,433.26	
	6,265,272.65	6,265,272.65	
	6,829,601.69	6,829,601.69	
	68,781,509.00	68,781,509.00	

	46,521,069.16	46,521,069.16	
	500,816.32	500,816.32	
	495,122,739.88	495,122,739.88	
	126,337,817.37	126,337,817.37	
	31,987,252.96	31,987,252.96	
	183.00	183.00	
	158,325,253.33	158,325,253.33	
	653,447,993.21	653,447,993.21	
	578,369,253.00	578,369,253.00	
	2,494,997,912.79	2,494,997,912.79	
	5,279,999.47	5,279,999.47	
	20,798,681.90	20,798,681.90	
	74,876,068.58	74,876,068.58	
	379,034,675.05	379,034,675.05	
	3,553,356,590.79	3,553,356,590.79	
	4,206,804,584.00	4,206,804,584.00	

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1		GR201813000397		2018.9.11	3	2018 1 2020 12
2		GR202012000526		2020.10.28	3	2020 1 2022 12
3		GR202013002144		2020.11.5	3	2020 1 2022 12
4		GR202012000469		2020.10.28	3	2020 1 2022 12
5		GR201913000250		2019.9.10	3	2019 1 2021 12
6		GR201837000883		2018.11.30	3	2018 1 2020 12
7		GR201944006547		2019.12.2	3	2019 1 2021 12
8		GR201944003826		2019.12.2	3	2019 1 2021 12

	1,392,254.74	662,488.21
	1,305,651,689.60	1,503,417,562.18

	114,105,734.36	135,397,446.22
	1,421,149,678.70	1,639,477,496.61
	70,929,708.61	83,115,265.60
	45,025,952.49	51,658,009.25

	99,152,225.51	507,164,553.24
	90,005,425.51	507,163,333.24
	9,146,800.00	1,220.00
	99,152,225.51	507,164,553.24

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	24,969,669.08	18,701,995.49
	24,969,669.08	18,701,995.49


	26,283,862.19	100.00%	1,314,193.11	5.00%	24,969,669.08	19,686,311.04	100.00%	984,315.55	5.00%	18,701,995.49
1.	26,283,862.19	100.00%	1,314,193.11	5.00%	24,969,669.08	19,686,311.04	100.00%	984,315.55	5.00%	18,701,995.49
	26,283,862.19	100.00%	1,314,193.11	5.00%	24,969,669.08	19,686,311.04	100.00%	984,315.55	5.00%	18,701,995.49


1,314,193.11

	600,000.00	30,000.00	5.00%
	3,398,000.00	169,900.00	5.00%
	199,219.18	9,960.96	5.00%
( )	1,750,000.00	87,500.00	5.00%
	152,822.50	7,641.13	5.00%
	15,038,288.84	751,914.44	5.00%
	1,245,531.67	62,276.58	5.00%
	1,000,000.00	50,000.00	5.00%
	200,000.00	10,000.00	5.00%
	300,000.00	15,000.00	5.00%
	2,000,000.00	100,000.00	5.00%
	400,000.00	20,000.00	5.00%
	26,283,862.19	1,314,193.11	--


	984,315.55	329,877.56				1,314,193.11
	984,315.55	329,877.56				1,314,193.11

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	7,622,62 4.29	0.27%	7,622,62 4.29	100.00%	0.00	7,816,034 .99	0.28%	7,816,034 .99	100.00%	
	3,267,36 4.67	0.12%	3,267,36 4.67	100.00%	0.00	3,460,775 .37	0.12%	3,460,775 .37	100.00%	
	4,355,25 9.62	0.15%	4,355,25 9.62	100.00%		4,355,259 .62	0.16%	4,355,259 .62	100.00%	
	2,803,48 0,823.71	99.73%	141,103, 360.86	5.03%	2,662,377 ,462.85	2,801,836 ,652.99	99.72%	140,593,0 20.48	5.02%	2,661,243,6 32.51
	2,803,48 0,823.71	99.73%	141,103, 360.86	5.03%	2,662,377 ,462.85	2,801,836 ,652.99	99.72%	140,593,0 20.48	5.02%	2,661,243,6 32.51
	2,811,10 3,448.00	100.00%	148,725, 985.15	5.29%	2,662,377 ,462.85	2,809,652 ,687.98	100.00%	148,409,0 55.47	5.28%	2,661,243,6 32.51

7,622,624.29

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	3,267,364.67	3,267,364.67	100.00%	
	4,355,259.62	4,355,259.62	100.00%	
	7,622,624.29	7,622,624.29	--	--


141,103,360.86

	2,803,480,823.71	141,103,360.86	5.03%
	2,803,480,823.71	141,103,360.86	--


1	1	2,796,677,313.39
1	2	5,504,405.59
2	3	441,468.31
3		8,480,260.71
3	4	3,642,879.87
4	5	418,782.35
5		4,418,598.49
		2,811,103,448.00

	148,409,055.47	318,429.37		1,499.69		148,725,985.15
	148,409,055.47	318,429.37		1,499.69		148,725,985.15

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	1,499.69

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1	118,107,091.83	4.20%	5,905,354.59
2	85,680,803.82	3.05%	4,284,040.19
3	84,785,447.05	3.02%	4,239,272.35
4	78,577,130.35	2.80%	3,928,856.52
5	71,899,347.95	2.56%	3,594,967.40
	439,049,821.00	15.63%	

	902,421,905.61	613,863,860.82
	902,421,905.61	613,863,860.82

1	159,594,581.00	98.66%	183,249,229.11	97.75%
1 2	1,216,119.16	0.75%	3,728,565.44	1.99%
2 3	600,012.91	0.37%	131,564.80	0.07%
3	347,700.73	0.21%	356,340.73	0.19%
	161,758,413.80	--	187,465,700.08	--

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	23,207,061.25	14.35%
	21,647,105.91	13.38%
	14,106,874.18	8.72%
	8,811,400.65	5.45%
	8,451,606.38	5.22%
	76,224,048.37	47.12%

	188,336,731.99	163,011,720.86
	188,336,731.99	163,011,720.86

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	47,629,390.53	47,629,390.53
	4,630,171.48	3,521,587.47
	26,377,244.09	16,176,037.71
	120,793,891.37	108,056,725.99
	242,344.38	242,344.38
	3,268,175.00	1,500.00
	202,941,216.85	175,627,586.08

	12	( )	( )	
2021 1 1	12,626,817.70			12,626,817.70
2021 1 1	—	—	—	—

		2,031,104.69		2,031,104.69
		53,437.53		
2021	6	30	14,604,484.86	14,604,484.86

1	1		128,592,083.19
1	2		72,351,662.93
2	3		144,100.55
3			1,853,370.18
3	4		1,507,300.87
4	5		206,594.51
5			139,474.80
			202,941,216.85

	12,626,817.70	2,031,104.69		53,437.53		14,604,484.86
	12,626,817.70	2,031,104.69		53,437.53		14,604,484.86

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	53,437.53

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		84,986,473.82	2	41.88%	5,757,843.00
		36,792,000.00	2	18.13%	3,679,200.00
		28,756,056.95	1	14.17%	1,437,802.85
		10,837,390.53	1	5.34%	541,869.53
		3,400,768.10	1	1.68%	170,038.40
	--	164,772,689.40	--	81.19%	11,586,753.78

		84,986,473.82	2	2021 12 31
		28,756,056.95	1	2021 10 31
		2,082,400.00	1	2021 8 6
		174,187.75	1	2021 9 30
		115,999,118.52		

	786,676,128.34	1,582,769.31	785,093,359.03	732,968,629.29	1,595,491.40	731,373,137.89
	121,133,351.46	290,219.41	120,843,132.05	95,797,316.92	290,219.41	95,507,097.51
	1,480,935,617.49	4,542,450.27	1,476,393,167.22	1,114,915,186.03	5,555,932.03	1,109,359,254.00
	79,830,621.10		79,830,621.10	62,472,053.98		62,472,053.98
	11,631,710.88		11,631,710.88	21,723,307.59		21,723,307.59

	779,653.45	72,590.34	707,063.11	779,653.45	72,590.34	707,063.11
	779,653.45	72,590.34	707,063.11	779,653.45	72,590.34	707,063.11

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	29,843,577.81	29,435,322.22
	29,843,577.81	29,435,322.22

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2021 1 1	—	—	—	—


	12	( )	( )	
2021 1 1	—	—	—	—

	(			(	
	)			)	
	35,011,86	26,128,06	-648,192.	60,491,74	
	7.54	7.82	10	3.26	
	35,011,86	26,128,06	-648,192.	60,491,74	
	7.54	7.82	10	3.26	
	13,294,27		-1,034,16	12,260,11	
	9.90		3.86	6.04	
	3,818,132		-23,715.9	3,794,416	
	.53		7	.56	
	17,112,41		-1,057,87	16,054,53	
	2.43		9.83	2.60	
	52,124,27	26,128,06	-1,706,07	76,546,27	
	9.97	7.82	1.93	5.86	

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1.	15,940,382.23	3,181,228.31		19,121,610.54
2.				
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1				
2				
4.	15,940,382.23	3,181,228.31		19,121,610.54

1.	6,619,981.79	679,111.39		7,299,093.18
2.	382,641.42	34,571.89		417,213.31
1	382,641.42	34,571.89		417,213.31
3.				
1				
2				
4.	7,002,623.21	713,683.28		7,716,306.49
1.				
2.				
1				
3				
1				
2				
4.				
1.	8,937,759.02	2,467,545.03		11,405,304.05
2.	9,320,400.44	2,502,116.92		11,822,517.36

	10,531,692.75	

	2,094,871,388.36	2,139,584,271.34
	3,683.76	34,396.89
	2,094,875,072.12	2,139,618,668.23

1.	1,061,466,359.68	2,789,420,106.48	82,453,054.94	59,113,231.13	50,660,073.39	4,043,112,825.62
2.	12,632,593.95	62,170,657.29	7,114,643.63	9,316,318.58	4,114,881.54	95,349,094.99
1	16,940,296.74	31,029,026.38	6,539,162.55	2,187,520.17	2,160,065.86	58,856,071.70
2	2,711,840.35	56,925,208.13	813,256.64	7,126,725.66	2,299,252.44	69,876,283.22
3						
4	-7,019,543.14	-25,783,577.22	-237,775.56	2,072.75	-344,436.76	-33,383,259.93
3.	10,608,496.88	17,901,732.26	4,762,641.25	551,714.37	586,076.22	34,410,660.98
1	10,608,496.88	17,777,838.45	4,762,641.25	551,714.37	586,076.22	34,286,767.17
2		123,893.81				123,893.81
4.	1,063,490,456.75	2,833,689,031.51	84,805,057.32	67,877,835.34	54,188,878.71	4,104,051,259.63
1.	343,424,103.06	1,408,114,675.88	61,584,687.75	39,020,868.48	32,596,649.47	1,884,740,984.64
2.	23,041,078.67	98,924,567.03	4,152,621.71	3,025,532.47	4,609,605.91	133,753,405.79
1	25,524,471.76	112,472,896.06	4,279,607.06	3,024,072.59	4,798,188.20	150,099,235.67
2	-2,483,393.09	-13,548,329.03	-126,985.35	1,459.88	-188,582.29	-16,345,829.88
3.	3,093,714.37	14,518,247.04	4,249,901.04	453,032.60	488,543.41	22,803,438.46

1	3,093,714.37	14,518,247.04	4,249,901.04	453,032.60	488,543.41	22,803,438.46
4.	363,371,467.36	1,492,520,995.87	61,487,408.42	41,593,368.35	36,717,711.97	1,995,690,951.97
1.		18,787,569.64				18,787,569.64
2.		1,774,591.38				1,774,591.38
1		1,774,591.38				1,774,591.38
3.		7,073,241.72				7,073,241.72
1		7,073,241.72				7,073,241.72
4.		13,488,919.30				13,488,919.30

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	124,418,290.86	
	124,418,290.86	

	3,683.76	34,396.89
	3,683.76	34,396.89

	424,516,001.51	368,480,903.39
	365,724.06	305,359.94
	424,881,725.57	368,786,263.33

	53,558,766.86		53,558,766.86	38,964,490.51		38,964,490.51
260	185,500,235.50		185,500,235.50	156,304,502.82		156,304,502.82
140						
100	101,805,114.89		101,805,114.89	84,102,613.64		84,102,613.64
4.0	5,141,380.41		5,141,380.41	13,239,804.86		13,239,804.86

80	3,503,165.88		3,503,165.88	5,324,076.73		5,324,076.73
	67,547,983.53		67,547,983.53	20,172,694.49		20,172,694.49
2.5				47,486,873.54		47,486,873.54
60	7,459,354.44		7,459,354.44	2,885,846.80		2,885,846.80
	424,516,001.51		424,516,001.51	368,480,903.39		368,480,903.39

		38,964,490.51	20,222,502.13	2,830,919.04	2,797,306.74	53,558,766.86		-				
260	370,000,000.00	156,304,502.82	30,157,584.61	961,851.93		185,500,235.50	50.14%		6,201,627.72	1,105,479.54	2.20%	
140												
100	440,000,000.00	84,102,613.64	17,702,501.25			101,805,114.89	23.14%		3,246,716.64		0.00%	

4.0	200,000,000.00	13,239,804.86	4,723,549.60	12,821,974.05		5,141,380.41	93.47%		83,321.68		0.00%	
80	370,000,000.00	5,324,076.73		1,820,910.85		3,503,165.88	24.65%				0.00%	
		20,172,694.49	53,436,692.20	5,980,052.57	81,350.59	67,547,983.53	0.00%	-			0.00%	
2.5	99,903,100.00	47,486,873.54	1,822,212.57	45,460,574.78	3,848,511.33		73.12%				0.00%	
60	13,600,000.00	2,885,846.80	4,573,507.64			7,459,354.44	80.33%				0.00%	
	1,493,503,100.00	368,480,903.39	132,638,550.00	69,876,283.22	6,727,168.66	424,516,001.51	--	--	9,531,666.04	1,105,479.54		--

	79,388.17		79,388.17	61,051.88		61,051.88
	286,335.89		286,335.89	244,308.06		244,308.06
	365,724.06		365,724.06	305,359.94		305,359.94

1.	69,517,832.31	69,517,832.31
2.		
3.		
4.	69,517,832.31	69,517,832.31
1.		
2.	5,393,464.53	5,393,464.53
1	5,393,464.53	5,393,464.53
3.		
1		
4.	5,393,464.53	5,393,464.53

1.		
2.		
1		
3.		
1		
4.		
1.	64,124,367.78	64,124,367.78
2.	69,517,832.31	69,517,832.31

1.	582,206,797.47	2,136,641.45	17,504,304.81	32,292,166.15	634,139,909.88
2.	-4,742,268.94	20,386.34		1,573,159.11	-3,148,723.49
1	10,000.00			1,732,602.83	1,742,602.83
2		20,386.34			20,386.34
3					
4	-4,752,268.94			-159,443.72	-4,911,712.66
3.				3,473.52	3,473.52
1				3,473.52	3,473.52
4.	577,464,528.53	2,157,027.79	17,504,304.81	33,861,851.74	630,987,712.87
1.	74,502,550.06	403,834.31	13,604,202.58	10,609,981.89	99,120,568.84
2.	5,638,536.99	98,219.69	875,215.26	2,219,139.47	8,831,111.41

1	6,059,860.35	98,219.69	875,215.26	2,317,486.56	9,350,781.86
2	-421,323.36			-98,347.09	-519,670.45
3.					
1					
4.	80,141,087.05	502,054.00	14,479,417.84	12,829,121.36	107,951,680.25
1.					
2.					
1					
3.					
1					
4.					
1.	497,323,441.48	1,654,973.79	3,024,886.97	21,032,730.38	523,036,032.62
2.	507,704,247.41	1,732,807.14	3,900,102.23	21,682,184.26	535,019,341.04

		502,362.78
		502,362.78

	11,425.74	218,890,755. 49	728,969.10		20,386.34	219,531,820. 22	89,404.37	
	11,425.74	218,890,755. 49	728,969.10		20,386.34	219,531,820. 22	89,404.37	

MQP	50,161,252.41		286,061.83			50,447,314.24
	50,161,252.41		286,061.83			50,447,314.24

MQP	16,474,864.67		93,953.59			16,568,818.26
	16,474,864.67		93,953.59			16,568,818.26

	3,285,532.03	512,713.23	702,894.14		3,095,351.12

	3,336,414.34		151,655.22		3,184,759.12
	364,749.31		80,909.32		283,839.99
		66,371.68	3,403.68		62,968.00
	317,999.72	2,381,926.60	171,498.75		2,528,427.57
	7,304,695.40	2,961,011.51	1,110,361.11		9,155,345.80

	12,363,100.70	1,824,931.87	19,326,755.61	3,596,536.84
	96,809,392.15	14,485,258.50	81,446,121.45	12,522,811.06
	11,085,042.45	1,249,224.54	8,879,790.00	1,150,632.44
	142,818,480.94	27,588,324.24	140,163,297.08	27,287,934.86
	75,480,722.56	12,316,044.08	84,239,194.46	13,465,660.96
	10,850,368.22	2,256,168.04	10,850,368.22	2,256,168.04
	4,350.00	652.50		
	15,726,085.87	3,931,521.47	15,726,085.87	3,931,521.47
	1,081,798.47	162,269.77	1,409,566.32	211,434.95
	366,219,341.36	63,814,395.01	362,041,179.01	64,422,700.62

	9,252,225.51	1,392,838.83	5,544,123.28	845,711.55
	52,386,026.56	8,117,127.35	56,493,933.57	8,842,347.36
	133,362.07	25,338.79	132,605.85	25,195.11

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	61,771,614.14	9,535,304.97	62,170,662.70	9,713,254.02
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	25,125,758.3 8		25,125,758.3 8	22,827,368.7 5	22,827,368.7 5
	228,118,645. 44		228,118,645. 44	53,847,945.0 9	53,847,945.0 9
	9,029,699.67		9,029,699.67	9,029,699.67	9,029,699.67
	262,274,103. 49		262,274,103. 49	85,705,013.5 1	85,705,013.5 1

	240,785,493.65	613,208,116.04
	713,195,890.16	536,338,108.47
	1,933,565,218.36	1,834,034,236.82
	368,288,775.81	377,921,826.70
	6,632,033.71	6,623,808.20
	3,262,467,411.69	3,368,126,096.23

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	4,350.00	
	4,350.00	

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	505,901,611.77	454,487,203.18
	505,901,611.77	454,487,203.18

	11,531,063.41	6,007,710.13
	750,287,802.57	797,093,277.21

	15,648,602.99	
HEBEI YOUNGSUN LOGISTIC SCO.,LTD.	15,096,470.10	
LUSH LIFE SARL	7,829,979.92	
	6,126,824.45	
	4,538,871.51	
	49,240,748.97	--

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	82,318,158.98	40,068,802.04
	82,318,158.98	40,068,802.04

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	135,017,728.37	437,811,802.64	469,209,570.38	103,619,960.63
-	131,755.86	26,061,466.88	25,984,604.28	208,618.46
	135,149,484.23	463,873,269.52	495,194,174.66	103,828,579.09

1	108,049,343.35	401,146,193.32	432,411,785.79	76,783,750.88
2	1,847,988.39	10,441,527.09	10,224,711.56	2,064,803.92
3	89,231.44	17,040,689.78	16,090,607.03	1,039,314.19
	87,216.41	14,727,053.01	13,828,976.09	985,293.33
	1,454.03	1,656,995.79	1,654,034.37	4,415.45
	561.00	656,640.98	607,596.57	49,605.41
4	43,848.48	7,142,377.25	7,020,780.44	165,445.29
5	604,273.39	1,417,767.97	1,383,362.12	638,679.24
8		206,492.10	206,492.10	
9	24,321,815.22	25,536.00	1,458,112.14	22,889,239.08
10	61,228.10	391,219.13	413,719.20	38,728.03
	135,017,728.37	437,811,802.64	469,209,570.38	103,619,960.63

1	117,437.80	25,130,748.36	25,062,048.42	186,137.74
2	14,318.06	930,718.52	922,555.86	22,480.72
	131,755.86	26,061,466.88	25,984,604.28	208,618.46

	38,912,789.28	49,282,672.13
	27,248,546.37	29,729,030.93
	851,169.16	650,916.48
	2,339,177.91	3,103,202.51
	1,256,905.20	1,630,003.79
	694,624.43	950,615.47
	1,022,091.82	853,844.44
	1,161,482.24	940,578.42
	743,997.83	712,682.32
	1,002,010.76	554,414.04
	75,232,795.00	88,407,960.53

	8,741,812.33	1,248,924.43
	167,939,503.22	159,365,765.01
	176,681,315.55	160,614,689.44

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	8,741,812.33	1,248,924.43
	8,741,812.33	1,248,924.43

1

	22,725,003.24	16,678,606.50
	118,505,711.01	125,428,791.09
	9,773,468.23	4,544,674.33
	12,912,211.42	8,832,211.42
	4,023,109.32	3,881,481.67
	167,939,503.22	159,365,765.01

	96,125,690.09	
	18,490,010.28	
	8,832,211.42	
	123,447,911.79	--

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	149,516,519.56	309,926,505.30
	12,796,090.79	12,796,090.79
	316,989,500.00	316,989,500.00
	479,302,110.35	639,712,096.09

	10,701,360.67	5,208,944.26
-		12,506.96
	10,701,360.67	5,221,451.22

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	125,039,401.28	126,055,241.12
	172,734,999.01	135,294,250.00
	357,300,000.00	89,800,000.00
	85,000,000.00	
	964,984.64	831,172.11
	741,039,384.93	351,980,663.23

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	76,606,923.10	83,180,170.58
	-12,003,049.87	-13,662,338.27
	-12,796,090.79	-12,796,090.79
	51,807,782.44	56,721,741.52

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	5,524,465.52	3,498,962.65
	5,524,465.52	3,498,962.65

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	174,538,123.13	10,795,000.00	24,791,982.18	160,541,140.95	
	174,538,123.13	10,795,000.00	24,791,982.18	160,541,140.95	--

-	1,082,445.51			98,672.52			983,772.99	
	321,111.11			21,407.40			299,703.71	
	1,376,512.69			101,106.06			1,275,406.63	
	1,999,999.80			250,000.02			1,749,999.78	
	281,250.00			18,750.00			262,500.00	
	5,287,927.26			421,480.02			4,866,447.24	
	1,013,635.18			85,736.34			927,898.84	



	2,576,764.27						2,576,764.27	
“ ”	49,583.33			2,500.02			47,083.31	
2018	9,736,647.39			689,927.64			9,046,719.75	
2018	1,547,638.11			95,730.24			1,451,907.87	
2018	775,000.00						775,000.00	
2018	939,130.45			52,173.90			886,956.55	
2019	1,694,166.67			94,999.98			1,599,166.69	
2019	930,921.09			53,195.46			877,725.63	
	1,137,500.00			75,000.00			1,062,500.00	
		480,000.00		13,714.29			466,285.71	
		775,000.00					775,000.00	
	3,135,000.00			165,000.00			2,970,000.00	

1,708,885.59

207,183.96

1,501,701.63

	250,000.00						250,000.00	
	5,938,076.70			676,562.64			5,261,514.06	
2018	673,636.33			103,636.38			569,999.95	
1	357,000.00			18,000.00			339,000.00	
	400,000.00			49,999.98			350,000.02	
	265,000.00			33,124.98			231,875.02	
ADC	37,265.47			18,632.70			18,632.77	
2# 50T	1,318,681.32			164,835.18			1,153,846.14	
	223,689.78			111,844.92			111,844.86	
	58,359.19			29,179.62			29,179.57	
	2,034,782.61			169,565.22			1,865,217.39	
	294,673.17			73,668.30			221,004.87	

277,737.93		23,144.82	254,593.11
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1,004,651.14		83,720.94	920,930.20
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2020

717,799.39	-	89,724.96	628,074.43
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2020

482,258.83	-	60,282.36	421,976.47
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500,000.00			500,000.00
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	661,538.38			92,307.66			569,230.72	
	719,193.55			88,064.52			631,129.03	
	236,816.95			24,498.30			212,318.65	
		690,000.00		25,090.90			664,909.10	
		2,100,000.00					2,100,000.00	
	860,392.08			128,235.30			732,156.78	
	4,758,839.52			249,320.04			4,509,519.48	
	1,707,233.73			89,443.56			1,617,790.17	
	150,000.00			15,000.00			135,000.00	
	981,510.39			51,422.28			930,088.11	
	141,920.16			16,639.98			125,280.18	
	773,978.36			80,708.76			693,269.60	
	410,010.79			34,956.54			375,054.25	
	26,208.77			2,044.68			24,164.09	
	465,000.00			30,000.00			435,000.00	
	1,781,250.00			112,500.00			1,668,750.00	

330,909.16	21,818.16	309,091.00
1,500,000.00		1,500,000.00
7,000,000.00	58,333.33	6,941,666.67
10,000,000.00	10,000,000.00	
	0	
400,000.00		400,000.00
700,000.00		

21,384,605	2021	3	24	2021	879
				2021	4 22
13,435,917				5,890,306	
2,058,382					


	816,838,301.28	289,780,749.98	38,970,952.46	1,067,648,098.80
	816,838,301.28	289,780,749.98	38,970,952.46	1,067,648,098.80

289,780,749.98	289,119,859.60
51,544.54	50,518.06
558,827.78	
38,970,952.46	34,838,746.98
1,687.42	
4,130,518.06	

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	5,399,999.46							5,399,999.46
	5,399,999.46							5,399,999.46
	47,676,030.38	-48,057,713.77				-48,161,205.27	103,491.50	-485,174.89
	496,854.31							496,854.31
	47,179,176.07	-48,057,713.77				-48,161,205.27	103,491.50	-982,029.20
	53,076,029.84	-48,057,713.77				-48,161,205.27	103,491.50	4,914,824.57

	55,736,120.63	42,283,670.96	39,187,116.78	58,832,674.81
	55,736,120.63	42,283,670.96	39,187,116.78	58,832,674.81

	74,876,068.58		74,876,068.58
	74,876,068.58		74,876,068.58

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		2,601,844,434.00	1,604,808,963.85
	+ -	-10,521.58	626,481,184.38
		2,601,833,912.42	2,231,290,148.23
		275,476,681.73	432,561,811.09
			11,698,857.42
		50,379,323.41	50,319,189.48
		2,826,931,270.74	2,601,833,912.42

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-10,521.58

0

	8,417,152,309.08	7,590,673,353.31	5,152,052,981.86	4,598,903,458.45
	248,133,097.90	225,361,473.05	203,492,488.91	185,627,714.98
	8,665,285,406.98	7,816,034,826.36	5,355,545,470.77	4,784,531,173.43

	1	2		

0.00

	14,958,068.20	14,816,953.43
	7,663,711.14	6,646,909.93
	4,607,290.62	4,275,092.15
	3,487,454.27	3,200,068.14
	5,771,610.73	3,580,626.81
	5,096,930.45	4,369,807.47
	1,437,066.43	1,383,164.04
	43,022,131.84	38,272,621.97

	25,371,140.35	25,251,254.39
	21,061,545.72	16,687,320.95
	15,654,063.60	16,120,446.83
	5,025,435.56	3,395,012.40
	6,606,875.31	4,961,965.12
	983,660.70	740,608.82
	426,310.20	813,997.81
	2,730,819.29	1,818,306.00
	6,627,507.78	5,506,949.37
	84,487,358.51	75,295,861.69

	85,486,506.67	66,984,067.66
	16,995,422.94	13,038,238.88
	6,815,987.12	8,835,170.27
	8,571,038.52	5,431,338.73
	497,154.83	611,011.13
	6,390,937.63	4,651,886.97
	3,604,439.69	2,469,199.95
	8,213,331.23	1,134,270.63
	1,314,941.53	969,117.76
	626,576.97	665,709.66
	2,009,053.54	957,209.91
	3,157,689.45	3,330,800.58
	4,751,449.67	1,070,943.26
	1,050,163.89	493,023.82
	9,636,121.18	9,342,187.90
	159,120,814.86	119,984,177.11

	113,998,759.33	70,644,878.86
	63,343,836.31	42,244,396.25
	24,096,850.18	22,082,684.86
	18,092,374.40	14,008,585.36
	219,531,820.22	148,980,545.33

	96,350,315.40	70,145,653.49
	5,064,136.53	8,423,715.35

	91,286,178.87	61,721,938.14
	18,888,688.81	-8,168,605.33
	1,803,645.85	2,074,746.71
	24,457.88	327,881.86
	112,002,971.41	55,955,961.38

	115,045,052.71	73,828,472.19
	7,093,719.06	5,752,966.78
	17,698,263.12	1,060,553.73
	90,253,070.53	67,014,951.68
	57,689.07	64,292.82
	57,689.07	64,292.82
	115,102,741.78	73,892,765.01

	-1,747,013.30	-2,037,867.42
	6,572,141.45	2,819,640.95
	15,374,411.59	3,351,041.83
	20,199,539.74	4,132,815.36

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	-932,860.86	-1,400,559.59
	2,633.81	40,941.37
	-930,227.05	-1,359,618.22

	261,478.45		
		1,019,835.21	
	251,338.65	945,728.86	
	512,817.10	1,965,564.07	

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	37,400.00	1,078,175.74	
	877,258.28	143,090.77	
	223,864.72	569,476.97	
	1,138,523.00	1,790,743.48	

	62,192,719.01	39,524,592.71
	430,356.56	998,553.43
	62,623,075.57	40,523,146.14

	359,715,791.38
/	53,957,368.71
	-4,740,928.97
	518,477.40
	19,863,440.83
	1,549,793.66
	-1,199,418.87
	3,939,220.47
	-11,264,877.66
	62,623,075.57

57

	84,882,313.84	62,690,429.58
	11,191,364.07	14,912,607.04
	5,064,136.53	8,423,715.35
	6,347,664.71	520,862.51
	107,485,479.15	86,547,614.48

	125,332,156.68	81,030,213.72
	141,316,355.18	91,757,170.98
	17,804,331.45	2,828,926.89
	260,977.30	1,171,716.34
	284,713,820.61	176,788,027.93

		680,000.00
		999.00
		680,999.00

		1,794,625.00
	3,267,395.00	147,240.00
	3,267,395.00	1,941,865.00

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“ ”	115,239,004.21	63,533,348.16
“ ”	-20,199,539.74	-4,132,815.36
“ ”	608,305.61	1,152,916.82
“ ”	-177,949.05	-154,363.39
“ ”	-474,854,858.10	46,702,898.03
“ ”	-399,820,956.40	572,688,770.34
“ ”	93,230,917.19	-456,004,062.69
	2,496,303.74	3,338,904.41
	-218,484,938.48	551,473,369.60
2	--	--
3	--	--
	1,376,123,726.21	1,684,541,093.49
	1,587,819,487.36	1,157,310,916.01
	-211,695,761.15	527,230,177.48

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	1,376,123,726.21	1,587,819,487.36
	1,392,254.74	662,488.21
	1,305,651,689.60	1,503,417,562.18
	69,079,781.87	83,739,436.97
	1,376,123,726.21	1,587,819,487.36

“ ”

	45,025,952.49	
	323,085,913.53	
	120,126,244.54	
	225,928,227.82	
	17,004,132.44	
	50,055,375.51	
	29,843,577.81	
	811,069,424.14	--

	--	--	197,859,138.90
	19,642,985.56	6.4601	126,895,650.85
	6,869,980.24	7.6862	52,804,047.67
		-	
	86,700.00	0.0584	5,065.71
		-	
	266,032.79	8.9410	2,378,599.18
	410.00	5.2097	2,135.98
	21.65	4.8028	103.98
	32,052,275.39	0.2015	6,458,533.50
	674,060.22	1.3037	878,772.31
	1,475,959,956.00	0.0057	8,412,971.75
	30,689.00	0.7579	23,257.97
	--	--	645,326,177.83
	79,977,444.38	6.4601	516,662,288.44
	8,724,357.94	7.6862	67,057,160.00
		-	
	93,794,576.00	0.0584	5,480,229.49
	497,206.18	8.9410	4,445,520.46
	246,351,493.75	0.2015	49,639,825.99
	358,097,096.28	0.0057	2,041,153.45
			1,266,900.25
	983.80	8.9410	8,796.16
	6,243,692.76	0.2015	1,258,104.09
		-	251,221,267.02
	22,787,059.48	6.4601	147,206,682.95
	6,351,226.32	7.6862	48,816,795.74
	546.10	8.9410	4,882.68
	273,910,201.73	0.2015	55,192,905.65

			81,799,547.50
	6,924,187.91	6.4601	44,730,946.28
	2,113,271.09	7.6862	16,243,024.25
	207,807.19	8.9410	1,858,004.06
	90,730,622.78	0.2015	18,282,220.49
	1,754.05	1.3037	2,286.75
	119,836,083.23	0.0057	683,065.67
			46,976,061.26
	83,056.01	6.4601	536,550.13
	30,548.85	8.9410	273,137.27
	229,113,517.91	0.2015	46,166,373.86
	--	--	151,710,215.60
		-	
	19,738,000.00	7.6862	151,710,215.60
		-	

2018	12,400,000.00		689,927.64
	6,800,000.00		676,562.64

		7,430,000.00		421,480.02
500		6,650,000.00		331,742.81
		4,000,000.00		305,375.22
		10,300,000.00		257,500.00
		5,000,000.00		250,000.02
		8,000,000.00		249,320.04
		4,550,000.00		227,500.02
		2,275,000.00		209,599.98
		3,450,000.00		207,183.96
		2,600,000.00		169,565.22
		3,300,000.00		165,000.00
2#	50T	2,500,000.00		164,835.18
		2,100,000.00		128,235.30
2020		768,700.00		89,724.96
		2,250,000.00		112,500.00
		913,400.00		111,844.92
2018		1,140,000.00		103,636.38
		10,000,000.00		101,106.06
	-	1,800,000.00		98,672.52
2018		1,750,000.00		95,730.24
2019		1,800,000.00		94,999.98

	1,800,000.00		94,999.98
	1,000,000.00		92,307.66
	2,870,000.00		89,443.56
	910,000.00		88,064.52
	2,650,000.00		85,736.34
	1,200,000.00		83,720.94
	1,433,100.00		80,708.76
2017	850,000.00		76,119.42
	1,500,000.00		75,000.00
/	743,589.76		74,358.96
	503,400.00		73,668.30
-	7,000,000.00		58,333.33
2019	1,000,000.00		53,195.46
	800,000.00		52,618.56
2018	1,000,000.00		52,173.90
	1,650,000.00		51,422.28
	800,000.00		49,999.98
	499,800.00		46,135.38
	1,800,000.00		42,500.04
	670,000.00		34,956.54
	530,000.00		33,124.98
	600,000.00		30,000.00

	238,300.00		29,179.62
	500,000.00		27,272.70
2020	512,400.00		60,282.36
	1,500,000.00		25,423.68
	690,000.00		25,090.90
	240,900.00		24,498.30
-	227,944.29		23,512.39
	335,600.00		23,144.82
	400,000.00		21,818.16
	442,000.00		21,407.40
	500,000.00		18,750.00
ADC	170,800.00		18,632.70
	360,000.00		18,000.00
1	300,000.00		16,639.98
	300,000.00		15,165.90
	300,000.00		15,000.00
	480,000.00		13,714.29
	200,000.00		11,009.16
“ ”	50,000.00		2,500.02
	40,000.00		2,044.68
2018	775,000.00		0.00
	2,900,000.00		0.00
1	30,000,000.00		0.00
	1,500,000.00		0.00

	400,000.00		0.00
	250,000.00		0.00
	700,000.00		0.00
	1,000,000.00		0.00
	10,000,000.00		0.00
	775,000.00		0.00
	2,100,000.00		0.00
	100,000.00		0.00
2	30,000,000.00		3,680,990.58
	10,000,000.00		10,000,000.00
	7,500,000.00		4,017,272.54
	500,000.00		0.00
	71,366,846.52		71,366,846.52
	6,530,174.36		6,530,174.36
	2,543,893.18		2,543,893.18
	1,600,000.00		1,600,000.00
	1,000,000.00		1,000,000.00
	1,000,000.00		1,000,000.00
	952,380.00		952,380.00
	760,100.00		760,100.00
	665,325.00		665,325.00
	635,200.00		635,200.00
	568,239.94		568,239.94

500,000.00


	100.00%		2021 03 26		0.00	60,492.02	0.00	0.00

--	4,080,000.00

	2,255,903.07	3,102,826.04
	0.00	500,000.00
	1,775,490.36	1,826,961.27
	217,851.74	
	106,465.28	1,354,761.27
	10,916.00	5,000.00
	1,345.83	0.00
	4,130,518.06	4,070,026.04
	4,130,518.06	4,070,026.04

				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					51.00%	
					62.00%	
					100.00%	
					99.99%	
					100.00%	
					100.00%	
					100.00%	

					100.00%	
					60.00%	
					100.00%	
					100.00%	
MQP				70.00%		
MQP					100.00%	
MQP					100.00%	
				100.00%		
				100.00%		
				100.00%		
					100.00%	
					100.00%	
				100.00%		
					100.00%	
					100.00%	
					75.00%	
					100.00%	
					75.00%	

					100.00%	
					100.00%	
					100.00%	
				39.79%	60.21%	
					100.00%	
					100.00%	
					100.00%	
					67.54%	
					55.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	

	25.00%	3,802,429.79	3,125,000.00	88,854,914.51
	32.46%	5,530,061.37	3,930,474.45	79,468,693.52

	543,464,512.49	75,863,895.35	619,328,407.84	257,701,574.95	6,207,174.85	263,908,749.80	511,497,477.84	79,715,535.42	591,213,013.26	231,967,872.78	7,114,898.83	239,082,771.61
	425,070,590.46	71,934,425.51	497,005,015.97	249,536,531.81	2,648,109.82	252,184,641.63	394,532,667.54	75,870,692.33	470,403,359.87	228,200,530.51	2,310,326.00	230,510,856.51

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694,865,313.32    15,209,719.13    15,209,719.13    -48,627,180.33    294,473,308.9

55.789

2021 3 24

2021 879      2021 3 30

39.79%

2021 5 19

23,000.00

58%

60%

/	310,504,464.60	149,258.50
--		149,258.50
--	310,504,464.60	
/	310,504,464.60	149,258.50
/	275,665,717.62	200,803.04
	34,838,746.98	-51,544.54
	34,838,746.98	-51,544.54


20%

20%



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	2021 6 30			2020 12 31		
			110,633.63			92,916.80
	6,007.61	6.4601	38,809.76	6,007.61	6.5249	39,199.05
	9,343.80	7.6868	71,823.87	6,693.80	8.025	53,717.75
			179,475,397.30			196,737,267.63
	19,636,932.24	6.4601	126,856,545.80	27,338,964.44	6.5249	178,384,009.09
	6,845,886.33	7.6862	52,618,851.50	2,287,010.41	8.025	18,353,258.54
			113,667.59			118,667.88
	45.71	6.4601	295.29	45.71	6.5249	298.25
	14,750.11	7.6862	113,372.30	14,750.11	8.025	118,369.63
			583,719,448.44			442,143,919.84
	79,977,444.38	6.4601	516,662,288.44	48,371,063.18	6.5249	315,616,350.15
	8,724,357.94	7.6862	67,057,160.00	15,766,675.35	8.025	126,527,569.69
			-			20,730.91
	-	0	-	3,177.20	6.5249	20,730.91
	-	0	-	-	-	-
			196,023,478.69			217,027,802.65
	22,787,059.48	6.4601	147,206,682.95	5,890,548.59	6.5249	38,435,240.49
	6,351,226.32	7.6862	48,816,795.74	22,254,524.88	8.025	178,592,562.16
			60,973,970.53			124,449,226.11
	6,924,187.91	6.4601	44,730,946.28	5,145,604.30	6.5249	33,574,553.52
	2,113,271.09	7.6862	16,243,024.25	11,323,946.74	8.025	90,874,672.59
			536,550.13			593,403.24
	83,056.01	6.4601	536,550.13	90,944.42	6.5249	593,403.24
	-	0	-	-	-	-

			17,086,487.86			25,455,436.14
	2,223,008.49	7.6862	17,086,487.86	3,172,016.97	8.025	25,455,436.14
			151,710,215.60			107,294,250.00
	19,738,000.00	7.6862	151,710,215.60	13,370,000.00	8.025	107,294,250.00

2021 6 30

5.00%

16,854,422.22

2020 12 31

8,214,669.25

5.00%

2

	2021 6 30					
	1	1	1 2	2 3	3	
	3,255,835,377.98		-	-	-	3,255,835,377.98
	4,350.00					4,350.00
	505,901,611.77		-	-	-	505,901,611.77
	750,287,802.57		-	-	-	750,287,802.57
	176,681,315.55		-	-	-	176,681,315.55
	149,516,519.56	691,200,016.89		34,670,285.80	14,204,097.60	889,590,919.85
	12,796,090.79	51,807,782.44				64,603,873.23
	316,989,500.00	426,631,666.66		13,263,333.34	-	756,884,500.00
	2020 12 31					
	1	1	1 2	2 3	3	
	3,368,126,096.23		-	-	-	3,368,126,096.23
	454,487,203.18		-	-	-	454,487,203.18
	796,227,563.46		-	-	-	796,227,563.46

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	160,614,689.44	-	-	-	160,614,689.44
	310,757,677.41	351,149,491.12	-	-	661,907,168.53
	316,989,500.00	426,631,666.66	13,263,333.34	-	756,884,500.00



			5,000.00	39.42%	39.42%

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		1,831,217.79	20,000,000.00		684,892.64
		27,304,956.36	100,000,000.00		8,488,703.45
					73,473.76

		66,037.74	2,000,000.00		
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		3,057,973.58	8,694,476.79
		62,380.78	85,687.87
			330,188.69
		16,453,739.45	26,862,401.27
			25,566,237.16
		649,528.34	349,560.61

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		362,972.50	362,972.50
		134,038.86	134,038.79
		0.00	22,018.34
	LNG	151,376.16	0.00

		591,350.88	591,350.88

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	100,000,000.00	2017 06 07	2022 12 31	
	100,000,000.00	2015 03 26	2028 12 31	
	157,500,000.00	2021 04 25	2024 04 25	


		4,080,000.00	

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	1,801,090.74	1,218,797.00
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		13,434,424.42	671,721.22	15,909,695.68	795,484.78
				11,612,167.51	580,608.38
		14,407.65	720.38		
		15,000.00	750.00		
		10,837,390.53	541,869.53	10,837,390.53	541,869.53
		96,414.90		2,742,522.42	

		553,949.91	35,500.00
		177,166.73	105,868.13
		4,396,899.90	0.00
		4,300,020.32	0.00
		0.00	308,312.90
		57,500.00	
		24,350,932.46	
		35,706.40	35,706.40
		96,125,690.09	100,522,589.99
		18,490,010.28	18,490,010.28
		1,387,200.00	
		1,346,400.00	
		1,346,400.00	

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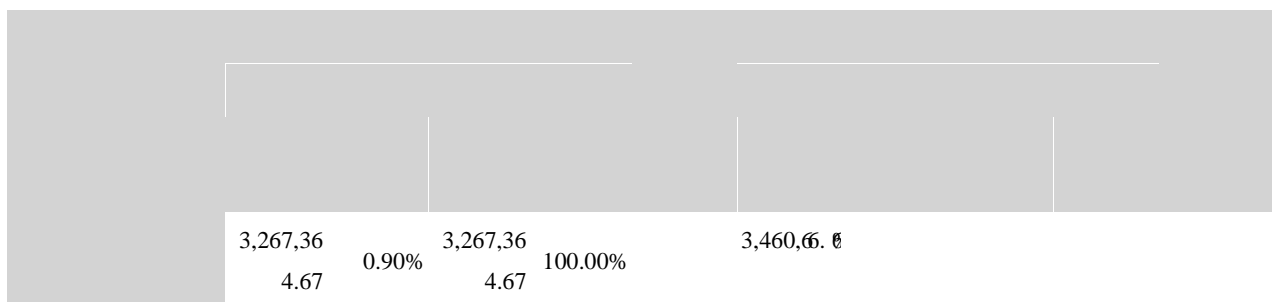
		160,500,000.00	160,500,000.00
		154,500,000.00	154,500,000.00
		214,000,000.00	214,000,000.00
		206,000,000.00	206,000,000.00



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2.	186,321,761.41	9,421,223.34	5.06%
	358,368,233.93	9,421,223.34	--


1	1	357,437,263.65
1	2	859,747.81
2	3	7,873.49
3		3,330,713.65
4	5	10.11
5		3,330,703.54
		361,635,598.60

	10,065,735.90	2,624,351.80		1,499.69		12,688,588.01
	10,065,735.90	2,624,351.80		1,499.69		12,688,588.01

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	1,499.69

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1	152,434,015.95	42.15%	
2	10,921,155.00	3.02%	546,057.75
3	7,247,585.26	2.00%	362,379.26
4	6,715,989.04	1.86%	335,799.45
5	6,478,768.34	1.79%	
	183,797,513.59	50.82%	

	115,647,170.03	2,563,867.17
	171,607,717.46	100,554,183.16
	287,254,887.49	103,118,050.33

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( )		
	43,069,010.00	0.00
	14,778,160.03	0.00
	57,800,000.00	0.00
MQP		2,563,867.17
	115,647,170.03	2,563,867.17

( )				
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	19,773,074.00	19,773,074.00
	95,256,254.17	70,193,571.16
	2,082,400.00	1,010,800.00
	205,100.00	5,000.00
	55,837,390.53	10,837,390.53
	-1,546,501.24	-1,265,652.53
	171,607,717.46	100,554,183.16

	12	( )	( )	
2021 1 1	1,265,652.53			1,265,652.53
2021 1 1	—	—	—	—
--				0.00
--				0.00
--				0.00
--				0.00
	334,286.24			334,286.24
				0.00
				0.00
	53,437.53			53,437.53
				0.00
2021 6 30	1,546,501.24			1,546,501.24

1	1	169,010,620.74
1	2	4,102,413.08
2	3	31,442.88
3		9,742.00
3	4	4,448.00
4	5	4,176.00
5		1,118.00
		173,154,218.70

	1,265,652.53	334,286.24		53,437.53		1,546,501.24
	1,265,652.53	334,286.24		53,437.53		1,546,501.24

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	53,437.53

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		66,108,333.33	1	38.18%	
		32,884,041.67	1	18.99%	
		19,773,074.00	5	11.42%	
		10,837,390.53	1	6.26%	541,869.53
		10,227,777.79	1	5.91%	
	--	139,830,617.32	--	80.75%	541,869.53

		2,082,400.00	1	2021 8 6

	3,389,634,453.86		3,389,634,453.86	3,122,129,989.26	3,122,129,989.26
	58,790,054.37		58,790,054.37	33,310,178.65	33,310,178.65
	3,448,424,508.23		3,448,424,508.23	3,155,440,167.91	3,155,440,167.91

	(				(	
	)				)	
	614,120.00				614,120.00	
MQP	51,849,775.17				51,849,775.17	

	10,000,000.00					10,000,000.00	
	2,699,166,094. 09					2,699,166,094. 09	
	500,000.00	2,000,000.00				2,500,000.00	
	45,000,000.00		45,000,000.00				
	315,000,000.0 0					315,000,000.00	
		310,504,464.6 0				310,504,464.60	
	3,122,129,989. 26	312,504,464.6 0	45,000,000.00			3,389,634,453. 86	

	( )									( )	
	33,310,17 8.65	26,128,06 7.82		-648,192. 10						58,790,05 4.37	
	33,310,17 8.65	26,128,06 7.82		-648,192. 10						58,790,05 4.37	
	33,310,17 8.65	26,128,06 7.82		-648,192. 10						58,790,05 4.37	

	661,512,459.79	555,148,794.87	439,957,812.51	370,872,709.16
	6,709,396.11	5,641,846.52	2,735,387.25	1,654,011.58
	668,221,855.90	560,790,641.39	442,693,199.76	372,526,720.74

	1	2		

0.00

	197,662,120.03	40,000,000.00
	-648,192.10	-1,689,268.92
	-157,570.00	118,723.29
	196,856,357.93	38,429,454.37

	-1,019,021.63	
	37,205,720.90	

	60,492.02	
	21,639,875.31	
	-625,705.90	
	9,088,983.24	
	63,583.42	
	48,108,794.04	--

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		/	/
	6.39%	0.47	0.47
	5.28%	0.39	0.39

