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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

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	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%

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	-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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2019		26.7%	31.3%		120	121.5	120.6
	2.0						

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

2025

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86. 65

61. 80%

2.75

61. 32%

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39. 79%

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1 LDHM-02
LDHM-02

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1/3

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Optifine

40%

2.5

AS9100

242.40%

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2021

120

121.5 120.6 2.0

213.89%

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	8,665,285,406.98	5,355,545,470.77	61.80%	

	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%

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	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%		

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	1,421,149,678.70	12.16%	1,639,477,496.61	14.51%	-2.35%	
	2,662,377,462.85	22.78%	2,661,243,632.51	23.55%	-0.77%	
	707,063.11	0.01%	707,063.11	0.01%	0.00%	
	2,482,491,816.78	21.24%	2,028,131,471.99	17.94%	3.30%	
	11,405,304.05	0.10%	11,822,517.36	0.10%	0.00%	

	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

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		149,368.29				3,386.46	11.64%	

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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

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	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	

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

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			310,50 4,464.6 0	39.79%							14,573,0 56.25		2021 03 31	2021- 033
			4,080,0 00.00	100.00 %							15,005.5 0			
	--	--	314,58 4,464.6 0	--	--	--	--	--	--	0.00	14,588,0 61.75	--	--	--

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140 100				92,247,7 90.80	150,010, 490.80		67.16%					2018 07 10	
260				54,957,7 76.22	79,348,6 76.22		79.35%					2019 12 31	2019- 140
4.0				9,992,70	148,180,		88.60%					2018 07	

				9.54	309.54						10	
	--	--	--	157,198,276.56	377,539,476.56	--	--	0.00	0.00	--	--	--

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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

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	()	(1)	(2)	(3) (2)/(1)						
140		40,000	22,335.49	9,224.78	15,001.05	67.16%	2021 12 31			
100										

260		18,000	10,000	5,495.78	7,934.87	79.35%	2021 12 31				
4.0		30,000	16,725.26	999.27	14,818.03	88.60%	2021 12 31				
	--	88,000	49,060.75	15,719.83	37,753.95	--	--			--	--
	--	88,000	49,060.75	15,719.83	37,753.95	--	--	0	0	--	--
	2020										
	“	400				100				”	
	“	260				”			New Thai Wheel		
	Manufacturing Co.,Ltd.			“	”					“	140
			100					”	“	260	
		”	“	140				100			
	”		“	260				”			
				400				100			9.6
	(1)					400				100	
		444.51				4.0				3,717.38	

	(2) 5,246.53	260
	2019 3 29	6 2021 1 27 5,246.53
	2021 1 25	18,000.00 12 2021 6 30 9,000.00
	2021 6 30	9,000.00

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		(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 “ 400 100 ” “ 260 ” New Thai Wheel Manufacturing Co.,Ltd. 2020 “ 400 100 ” “ 260 ” New Thai Wheel Manufacturing Co.,Ltd.								

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		108,694	8,990	0	0
		23,000	0	0	0
		131,694	8,990	0	0

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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

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2021 03 15					“ ”	2021-028
2021 03 16						2021-029
2021 03 18						2021-030

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

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			2021 04 23	
			2021 05 17	

			2021 05 17	
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			18		2.9mg/m ³ 10.48mg/m ³ 25 mg/m ³ 0mg/m ³ 350 mg/m ³ 17.97mg/m ³	30mg/m ³ 200 mg/m ³ 300 mg/m ³ 6 mg/m ³ 500 mg/m ³ 30 mg/m ³	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 ³ 5.11mg/m ³	120mg/m ³ 60mg/m ³	0.0419 /	0.043 /	
			1		2.6mg/m ³ 0 mg/m ³ 14 mg/m ³	50mg/m ³ 400mg/m ³ 400 mg/m ³	0.749t/a 0t/a 3.420 t/a	1.148t/a 2.6 t/a 12.162 t/a	
			1		0mg/m ³	:50mg/m ³	0.0049t/a :		

20-	:100mg/	1.192t/a
23mg/m ³	m ³	:
:6.7-	:10mg/m	0.3428t/a
7.1mg/m ³	3	

					149mg/L 14mg/L PH 6.68 41mg/L 54.6mg/L 0.28 mg/L ND 16.8mg/L	480mg/L 35mg/L pH 6-9 260mg/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	50mg/m3 400 mg/m3 400	2.18t/a 0t/a 7.43 t/a.	4.4197t/a 0.3966 t/a 10.4 t/a	

					70 mg/m3 9.37mg/m3 36mg/m3	mg/m3 450 mg/m3			
			1		20mg/m3	120mg/m3	0.48t/a		
			1		1.567mg/m3 3.33 mg/m3 13.33 mg/m3 62 mg/m3 20.1mg/m3	30mg/m3 200 mg/m3 300 mg/m3 400 mg/m3 25 mg/m3	5.54t/a 0t/a 30.22 t/a. 0.34 t/a 0.07 t/a	6.964t/a 13.743 t/a 40.057t/a 0.38 t/a 0.114 t/a	
			2		2.83mg/m3 16.33 mg/m3 4 mg/m3 55.33mg/m3 36.03mg/m3 3	100mg/m3 100mg/m3 10mg/m3 500mg/L 45mg/L	0.7321t/a 2.4155t/a 7.1719t/a. 0.001873t/a, 0.000334t/a.	8.808t/a E 9.5t/a 17.25t/a.	
			2			1		19.49t/a 11.68 t/a 7.81 t/a 3.56	

						GB9078-1996 150mg/m3		t/a 2.08t/a 1.48t/a 9 t/a 5.4t/a 3.6t/a	
						GB16297-1996 SO2 550 mg/m3 NOx 240 mg/m3 HCl 100 mg/m3 2			
						GB16297-1996 120mg/m3			
	pH COD BOD5	NH3-N* SS P *		1		GB8978-1996 4 " pH 6-9 COD 400mg/L BOD5 200mg/L NH3-N*		COD 0.54t/a 0.29t/a 0.25t/a NH3-N* 0.04t/a 0.02t/a; 0.02t/a	

						25 mg/L SS 280 mg/L P * 5 mg/L 20 mg/L 100mg/L			
			2		4.33mg/ m3 7.94 mg/ m3 32.1mg/ m3	10mg/ m3 50 mg/ m3 100 mg/ m3	2.44t/a 2.69t/a 10.8t/a	9.64 t/a 5.3t/a 27.2 t/a	
			5		100mg/Nm 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- 2018 DB12/524- 2014 DB12/151- 2020	3.39 2.07 7.59 VOCs 9.43	13.507 8.21 38.256 VOCs 287.26	
	COD		1		COD		COD	COD	

					58mg/L		14.88	107.6	
					7.8mg/L	DB12/356-2018	1.93	2.32	
					3.7mg/ m3	25mg/ m3	1.237		
			28		8mg/m3	200mg/ m3			
	VOCs				52mg/ m3	200 mg/ m3			
					VOCs	VOCs	30		
					0.54mg/ m3	mg/ m3			

					5-10mg/m ³ 1-5mg/m ³ 1-5mg/m ³ 1-5mg/m ³ 10-15	m ³ 70mg/m ³ 20			
	pH BOD COD		1		pH 7.86 9mg/L BOD 3.9mg/L COD 37mg/L 0.05mg/L 1.2159mg/L 0.05mg/L 0.06mg/L	pH 6-9 400mg/L BOD 300mg/L COD 500mg/L 20mg/L 50mg/L -- 20mg/L	COD 27.82 1.22	COD 53.62 4.29	
			3		5-55mg/m ³ 10-84mg/m ³ 5.2-27.9mg/m ³	400mg/m ³ 400mg/m ³ 50mg/m	0.22 0.451	7.18 10.76	
			2		2.6-18.8mg/m	120mg/m ³	0.7884		
	VOCs		4		1.04-6.17mg/m	60mg/m ³	0.733	1.773	

	COD		1		COD 21- 65mg/L 0.12- 14.30mg/L	COD 450mg/L 36mg/L	COD 1.22 0.073	COD 6 0.23	

					90%	2015	

					2021	
		+		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	
				99%	2009	

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					-	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 02 10	
				--	--	4,942.5 8	--	22,200	--	--	--	--	--
				2021		2021		10,000			2,022.36		
						2,920.22					12,200		

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			100%		413.05		408		0		
			60,492.02								

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

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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%

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10%

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	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	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	8,500	2020	2,990						

	25		12 29					3		
	2020 07 25	8,350	2019 12 01	6,350				3		
	2020 07 25	5,000	2020 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	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	10,000	2021	5,600						

	26		05 26					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		

	16									
	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 04 16	5,000	2021 04 26	1,721.17				3		
	2021 04 26	5,000	2021 06 09	5,000				2025/5/17		
	2020 04 16	3,000	2020 02 20	3,000				2025/10/2		
	2020 04 16	1,000	2021 03 11	1,000				3		
	2020 04 16	1,000	2021 03 24	1,000				3		
	2020 04 16	995	2020 09 07	995				2023/9/7		
	2021 04 26	1,000	2021 05 31	1,000				2025/6/4		
	2020 04 16	2,000	2020 07 31	2,000				2023/7/23		
	2020 04 16	1,000	2021 02 03	420.33				2025/2/3		
	2020 04 16	1,000	2021 03 19	1,000				2024/3/19		

C1	250,575	C2	127,854.37
C3	519,935	C4	260,229.54
A1+B1+C1	312,075	A2+B2+C2	187,854.37
A3+B3+C3	581,435	A4+B4+C4	320,229.54
A4+B4+C4		69.12%	
D		0	
70% E		0	
50% F		88,581.7	
D+E+F		88,581.7	

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	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%

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2021 3 24

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

2021 4 23

2021 5 17 2020

21,600,000

2,000

75%

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2021 3 24

2021 879

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	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			

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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	8		0		0
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	

79		0.92%	5,538,986	0	0	5,538,986		
		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		
20	3	-	77		-	79	511	
			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			
	5,538,986		5,538,986
79			
	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	335,000		
20	828,260		380,020
4	73,760	369,201	
	639,360		

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			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
			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

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	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

	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

	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
	2,826,931,270.74	2,601,833,912.42
	4,632,956,795.50	4,180,729,685.75
	199,339,384.25	465,981,167.19
	4,832,296,179.75	4,646,710,852.94
	11,687,117,881.79	11,302,174,952.91

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	2021 6 30	2020 12 31
	71,184,285.41	134,147,655.57
		1,220.00
	4,888,255.09	5,066,336.70
	348,947,010.59	225,697,395.07
	86,670,671.91	124,256,391.69
	13,513,112.21	6,408,416.69
	287,254,887.49	103,118,050.33
	115,647,170.03	2,563,867.17
	182,780,342.88	133,202,843.04

	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

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	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

4

	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

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6.		
7.		
	254,744,602.75	72,998,056.52

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	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



	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

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	2021																
	578,369,253.00				812,758,301.28		53,076,029.84	55,736,120.63	74,876,068.58		2,601,844,434.00		4,176,660,207.33	465,981,167.19	4,642,641,374.52		
					4,080,000.00						-10,521.58		4,069,478.42		4,069,478.42		
	578,369,253.00				816,838,301.28		53,076,029.84	55,736,120.63	74,876,068.58		2,601,833,912.42		4,180,729,685.75	465,981,167.19	4,646,710,852.94		
“ ”	21,384,605.00				250,809,797.52		-48,161,205.27	3,096,554.18			225,097,358.32		452,227,109.75				

1	21,38 4,605 .00				289,11 9,859. 60							310,50 4,464. 60	- 310,50 4,464. 60	- 9,030, 142.87
2														
3														
4					- 34,838 ,746.9 8							- 34,838 ,746.9 8	29,279 ,919.2 0	- 5,558, 827.78
										- 50,379 ,323.4 1		- 50,379 ,323.4 1	- 7,055, 474.45	- 57,434 ,797.8 6
1														
2														
3										- 50,379 ,323.4 1		- 50,379 ,323.4 1	- 7,055, 474.45	- 57,434 ,797.8 6
4														
1														
2														
3														
4														

5															
6															
							3,096, 554.18					3,096, 554.18	144,10 5.74	3,240, 659.92	
1							42,283 ,670.9 6					42,283 ,670.9 6	1,244, 217.73	43,527 ,888.6 9	
2							39,187 ,116.7 8					39,187 ,116.7 8	1,100, 111.99	40,287 ,228.7 7	
					- 3,471, 315.10							- 3,471, 315.10	- 18,411 .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
					- 646,74 0,755. 49			2,148, 661.74			626,48 1,184. 38		- 18,110 ,909.3 7	390,129 ,839.56	372,018 ,930.19
	578,3 69,25				803,94 1,503.		83,134 ,927.1	50,118 ,419.2	63,177 ,211.1		2,231, 290,14		3,810, 031,46	412,250 ,415.44	4,222,2 81,877.

	3.00				53		9	6	6		8.23		2.37		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

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 1					34,963 ,520.3 1	4,959,1 55.20	39,922, 675.51
2								31,163 ,046.7 3					31,163 ,046.7 3	4,402,7 75.83	35,565, 822.56
					928,79 9.85								928,79 9.85		928,799 .85
	578,3 69,25 3.00				804,87 0,303. 38		74,764 ,947.1 4	53,918 ,892.8 4	63,177 ,211.1 6		2,351, 734,93 3.54		3,926, 835,54 1.06	433,685 ,669.13	4,360,5 21,210. 19

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	578,36 9,253.0 0				2,494,99 7,912.79		5,279,99 9.47	20,798,6 81.90	74,876,0 68.58	379,03 4,675.0 5		3,553,356, 590.79

	578,36 9,253.0 0				2,494,99 7,912.79		5,279,99 9.47	20,798,6 81.90	74,876,0 68.58	379,03 4,675.0 5		3,553,356, 590.79
“ ”	21,384, 605.00				289,119, 859.60			192,203. 85		204,36 5,279.3 4		515,061,9 47.79
										254,74 4,602.7 5		254,744,6 02.75
	21,384, 605.00				289,119, 859.60							310,504,4 64.60
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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 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 9		4,068,418, 538.58

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							1,988,4 94.92			71,009,56 1.60		72,998,056. 52
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								657,229.89				-657,229.89
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2								3,912,905.37				3,912,905.37
					928,799.85							928,799.85
	578,369,253.00				2,494,746,809.59		3,256,520.66	20,074,800.42	63,177,211.16	344,754,519.91		3,504,379,114.74

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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
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22	MQP	MQP	70	-
23	MQP	MQP	-	100
24			100	-
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	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
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	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	

		21.00% 25.00% 30%
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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

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				2021	
				2019	2021
12	31	100.00	2019	13	2019 1 1 2021

	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	--

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

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

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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

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	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	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%	

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	902,421,905.61	613,863,860.82

	902,421,905.61	613,863,860.82
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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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1	23,207,061.25	14.35%
2	21,647,105.91	13.38%
3	14,106,874.18	8.72%
4	8,811,400.65	5.45%
5	8,451,606.38	5.22%
	76,224,048.37	47.12%

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	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

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	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

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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

3)

	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

6)

		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		

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	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

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	()									()	
	35,011,86 7.54	26,128,06 7.82		- 648,192.1 0						60,491,74 3.26	
	35,011,86 7.54	26,128,06 7.82		- 648,192.1 0						60,491,74 3.26	
	13,294,27 9.90			- 1,034,163						12,260,11 6.04	

				.86							
	3,818,132 .53			- 23,715.97						3,794,416 .56	
	17,112,41 2.43			- 1,057,879 .83						16,054,53 2.60	
	52,124,27 9.97	26,128,06 7.82		- 1,706,071 .93						76,546,27 5.86	

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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

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	10,531,692.75	

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	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

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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

919.30				13,488,919.30
,116.34	23,317,648.90	26,284,466.99	17,471,166.74	2,094,871,388.36
860.96	20,868,367.19	20,092,362.65	18,063,423.92	2,139,584,271.34

13,026,163.32	3,702,240.15	860,988.82	
13,026,163.32	3,702,240.15	860,988.82	

	3,971,123.90
	3,971,123.90

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22

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

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	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

		20,172,6	53,436,6	5,980,05	81,350.5	67,547,9	0.00%	-				0.00%	
		94.49	92.20	2.57	9	83.53							

2.5

99,903,1 47,486,8 1,822,21 45,460,5 3,848,51
00.00 73.54 2.57 74.78 1.33 73.12+

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1.	69,517,832.31	69,517,832.31
2.		
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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.		
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4.	5,393,464.53	5,393,464.53
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4.		
1.	64,124,367.78	64,124,367.78
2.	69,517,832.31	69,517,832.31

	582,206,797.47	2,136,641.45	17,504,304.81	32,292,166.15	634,139,909.88
	-4,742,268.94	20,386.34		1,573,159.11	-3,148,723.49
	10,000.00			1,732,602.83	1,742,602.83
		20,386.34			20,386.34
	-4,752,268.94			-159,443.72	-4,911,712.66

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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

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	502,362.78	
	502,362.78	

27

	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

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

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

29

	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

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	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

2

	9,252,225.51	1,392,838.83	5,544,123.28	845,711.55

	-246,872.44	63,567,522.57	-246,872.44	64,175,828.18
	-246,872.44	9,288,432.53	-246,872.44	9,466,381.58

4

	38,650,704.19	35,782,204.63
	121,621,413.83	109,397,275.44
	160,272,118.02	145,179,480.07

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2021

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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

32

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	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

0.00

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	476,687,952.38	519,849,172.54
	91,151,918.95	67,566,906.05
	50,748,203.08	62,024,008.32
	120,168,664.75	141,645,480.17
	11,531,063.41	6,007,710.13
	750,287,802.57	797,093,277.21

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	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

2

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

3

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



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

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	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

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	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

44

	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	

	3,694,624.78			305,375.22			3,389,249.56	
	694,166.52			42,500.04			651,666.48	
	449,152.64			25,423.68			423,728.96	
	206,476.93			15,165.90			191,311.03	
	154,128.50			11,009.16			143,119.34	
500		6,650,000.00		331,742.81			6,318,257.19	
	4,017,272.54			4,017,272.54				
1	30,000,000.00						30,000,000.00	
2	27,420,589.48			3,680,990.58			23,739,598.90	
	10,000,000.00						10,000,000.00	

	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	
	254,545.67			27,272.70			227,272.97	
	473,567.45			52,618.56			420,948.89	
	4,322,500.00			227,500.02			4,094,999.98	
	6,137,083.33			257,500.00			5,879,583.33	
	419,200.03			209,599.98			209,600.05	
/	223,076.95			74,358.96			148,717.99	
	221,666.67			94,999.98			126,666.69	
-	124,762.37			23,512.39			101,249.98	

	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	

	277,737.93			23,144.82			254,593.11	
	1,004,651.14			83,720.94			920,930.20	
2020	717,799.39	-		89,724.96			628,074.43	
2020	482,258.83	-		60,282.36			421,976.47	
	500,000.00						500,000.00	

	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	

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21,384,605

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13,435,917

5,890,306

2,058,382

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	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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	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

0

0

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-10,521.58

0

61

0.00

62

	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

63

	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

64

	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

65

	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

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	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

67

	115,045,052.71	73,828,472.19
	7,093,719.06	5,752,966.78
	17,698,263.12	

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70

	-302,327.73	-596,496.09
	-4,350.00	-4,101,220.00
	-306,677.73	-4,697,716.09

71

	-2,031,104.69	332,083.10
	-329,877.56	1,563,830.25
	-318,429.37	26,645,130.24
	-2,679,411.62	28,541,043.59

72

	-355,360.24	-886,445.80
	-1,774,591.38	
	-2,129,951.62	-886,445.80

73

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

74

	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	

76

1

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

2

	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

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	84,882,313.84	62,690,429.58

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	6,632,056.76	
	6,632,056.76	

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	1,250,000.00	
		17,045,537.73
		247,793,263.15
	8,568,720.27	2,347,705.44
	9,818,720.27	267,186,506.32

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	297,092,715.81	191,799,648.16
	2,129,951.62	886,445.80
	2,679,411.62	-28,541,043.59
	150,516,448.98	144,886,825.72
	9,350,781.86	7,338,299.68
	1,110,361.11	1,777,172.43
	930,227.05	1,359,618.22

“ ”		
“ ”	877,258.28	143,090.77
“ ”	306,677.73	4,697,716.09
“ ”	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
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	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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	811,069,424.14	--
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	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
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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

	665,325.00		665,325.00
	635,200.00		635,200.00
	568,239.94		568,239.94
	500,000.00		500,000.00
	590,100.00		590,100.00
	324,000.00		324,000.00
20	300,000.00		300,000.00
	239,926.05		239,926.05
	200,000.00		200,000.00
	130,000.00		130,000.00
19	100,000.00		100,000.00
	836,985.48		836,985.48
			115,635,152.71

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	100.00%		2021 03 26		0.00	60,492.02	0.00	0.00

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	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

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					51.00%	
					62.00%	
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					99.99%	
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					60.00%	
					100.00%	
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MQP				70.00%		
MQP					100.00%	
MQP					100.00%	
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					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%	

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	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

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	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	79,715,35.42	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	75,870,92.33	470,403,359.87	228,200,530.51	2,310,326.00	230,510,856.51

	694,865,313.32	15,209,719.13	15,209,719.13	-48,627,180.39	294,473,308.88	7,581,684.21	7,581,684.21	55,781,807.78
	554,507,100.83	17,036,541.50	17,036,541.50	24,038,641.02	376,775,561.94	13,954,359.67	13,954,359.67	21,432,947.63

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2021 879

2021 3 30

39.79%

2021 5 19

23,000.00

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60%

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/	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

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	60,491,743.26	35,011,867.54
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--	-648,192.10	-721,868.28
--	0.00	2,114,380.90
--	-648,192.10	1,392,512.62
	--	--
	16,054,532.60	17,112,412.43
	--	--
--	-1,057,879.83	-1,360,089.87
--	0.00	0.00
--	-1,057,879.83	-1,360,089.87

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15.63% 17.16%
81.19% 88.05%

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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

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2021 6 30

	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
	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

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		99,152,225.51		99,152,225.51
1.		99,152,225.51		99,152,225.51
3		9,146,800.00		9,146,800.00
		90,005,425.51		90,005,425.51
4.		902,421,905.61		902,421,905.61
		4,350.00		4,350.00
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			5,000.00	39.42%	39.42%

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		1,831,217.79	20,000,000.00		

		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	

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		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	

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		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	
		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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	702,393,503.80	2,401,769,256.62	5,176,190,790.45	281,193,752.27	-144,394,994.06	8,417,152,309.08
	608,897,052.59	2,002,972,070.27	4,877,425,932.17	245,773,292.35	-144,394,994.06	7,590,673,353.31
	4,744,825,444.10	6,169,607,268.90	4,310,649,750.48	110,115,805.74	- 3,648,080,387.43	11,687,117,881.7 9
	682,393,621.18	3,042,043,056.74	3,394,259,395.64	59,535,457.22	-323,409,828.74	6,854,821,702.04

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1	2021 6 30	34,560,000.00	5.76%
	20,360,000.00	58.91%	3.39%
2	2021 6 30	32,400,000.00	5.40%
	8,100,000.00	25.00%	1.35%
3	2021 6 30	21,600,000.00	3.60%
	21,600,000.00	100.00%	3.60%
4	2021 6 30	21,600,000.00	3.60%
	14,000,000.00	64.81%	2.33%
	2021 6 30		

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	3,267,36 4.67	0.90%	3,267,36 4.67	100.00%		3,460,775 .37	1.47%	3,460,775 .37	100.00%	
	3,267,36 4.67	0.90%	3,267,36 4.67	100.00%		3,460,775 .37	1.47%	3,460,775 .37	100.00%	
	358,368, 233.93	99.10%	9,421,22 3.34	2.63%	348,947,0 10.59	232,302,3 55.60	98.53%	6,604,960 .53	2.84%	225,697,39 5.07
1.	172,046, 472.52	47.57%		0.00%	172,046,4 72.52	102,825,4 92.92	43.61%		0.00%	102,825,49 2.90
2.	186,321, 761.41	51.52%	9,421,22 3.34	5.06%	176,900,5 38.07	129,476,8 62.68	54.92%	6,604,960 .53	5.10%	122,871,90 2.20
	361,635, 598.60	100.00%	12,688,5 88.01	3.51%	348,947,0 10.59	235,763,1 30.97	100.00%	10,065,73 5.90	4.27%	225,697,39 5.07

	3,267,364.67	3,267,364.67	100.00%	
	3,267,364.67	3,267,364.67	--	--

1.	172,046,472.52		0.00%
2.	186,321,761.41	9,421,223.34	5.06%
	358,368,233.93	9,421,223.34	--

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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

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	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%	

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	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

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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

3)

	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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4)

	53,437.53

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5)

		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

6)

		2,082,400.00	1	2021 8 6

7)

8)

3

	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

1

	(		(	
	)		)	

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	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		

6

1

√ □

	-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	--

1 —

1 —

□ √

2

		/	/
	6.39%	0.47	0.47
	5.28%	0.39	0.39

3

1

☐ $\sqrt{\quad}$

2

☐ $\sqrt{\quad}$

3

4

2021 8 13