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			002208
			Hefei Urban Construction Development Co., Ltd
			HUCD

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	0551-62661906	0551-62661906
	0551-62661906	0551-62661906
	hucd002208@126.com	hucd002208@126.com

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2019

51.29%
-0.54%
0.02%
-136.96%
-0.54%
-0.54%
-0.87%
-3.24%
7.54%

	827,672.71	
	746,765.78	
	2,323,497.44	
	1,752,176.21	
	-695,117.93	--

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Wind 2020

62,780 1.90% 9

2.60% 97,536 7.60%

8.20% 69,404

8.40% 7.60% 66,895

5.40% 2.80%

7,965 0.90% 2020 6 51,081

919 2020

83,344 1.90%

				5	
	2020	1-6		41	3343.39
266.5			34	2700.30	
368.9			58.2%		11
			253.7		
		4			22.5%
	7021	/			
			2020		
				266	
			335.97		
3.56%		17717	/	4.77%	
			90-120	140	
		71%	140		21%
		100-250	66%	150-200	
	28%				
	2020		,		6.2%,
11.8		1-5	1.7	6	0.8%,
4.6%		,	2.4%,		0.9

； 10.8%, 22.6
43.1%, 3.5 2020 ,
31.45 , 60.3%, 23.2
, 57.9%, 24.9



/				100.00 %	2017 11 16			53,630	128,500	/	/		
/					2019								
				80.00%	08 02			16,387	41,780	/	/		

2019

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49.00% 08 15

79,532 151,088 / /

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/				100.00%	109,589	99,066	94,632	16,865	38,408			
/				100.00%	268,225	271,566	87,173	13,925	23,368			
/				100.00%	202,144	203,895	48,408	12,735	19,999			
/				100.00%	128,500	128,042	127,541	746	1,266			
/				80.00%	41,780	41,760	4,987	4,987	4,450			
/				49.00%	151,088	150,042	9508	9,508	7,883			
/				100.00%	325,411	286,716	246,598	13,973	4,740			
/				100.00%	149,812	92,143	34,704	6,873	1,935			

/				68.62%	308,729	272,660	205,645	4,136	1,233			
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	944,694,090.23	4.35%-4.75%	944,694,090.23			
	4,908,693,838.67		1,695,470,596.98	2,881,223,241.69	332,000,000.00	

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	-663,356,517.35	1,794,816,666.14	-136.96%	
	46,108,771.70	49,655,797.52	-7.14%	
	-172,509,506.41	-850,144,527.23	79.71%	
	-789,757,252.06	994,327,936.43	-179.43%	

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	2,105,061,864.72	100%	1,391,443,859.12	100%	51.29%
	2,081,639,182.44	98.89%	1,374,228,039.63	98.76%	51.48%
	23,422,682.28	1.11%	17,215,819.49	1.24%	36.05%
	2,066,623,199.75	98.17%	1,347,673,780.48	96.85%	53.35%
	15,015,982.69	0.72%	26,554,259.15	1.91%	-43.45%
	23,422,682.28	1.11%	17,215,819.49	1.24%	36.05%
	2,105,061,864.72	100.00%	1,391,443,859.12	100.00%	51.29%

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	2,081,639,182.44	998,169,323.61	52.05%	51.48%	74.95%	-6.43%
	2,066,623,199.75	984,574,892.52	52.36%	53.35%	77.34%	-6.45%

	2,105,061,864.72	1,021,074,345.65	51.49%	51.29%	76.60%	-6.95%
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资产负债表项目	2020年6月30日	2020年1月1日	变动比例	变动原因
交易性金融资产		85,000,000.00	-100.00%	主要系本期理财赎回
应收票据	2,622,782.49	16,349,823.00	-83.96%	主要系票据到期未承兑所致
预付款项	8,083,820.16	481,578,730.16	-98.32%	主要系支付土地出让金转为存货所致
其他应收款	136,608,609.69	285,786,538.06	-52.20%	主要系本期收回庐江和禄房地产开发有限公司财务资助款项所致
长期股权投资	392,330,076.04	112,437,421.44	248.93%	主要系本期对合肥华兴空港投资有限公司投资所致
其他非流动资产	1,551,072.25	54,432,697.70	-97.15%	主要系对合肥华兴空港投资有限公司款项收回所致
短期借款		300,465,208.33	-100.00%	主要系短期借款归还所致
应付账款	407,079,682.59	876,704,643.88	-53.57%	主要系应付工程款、材料款及工程质量保证金减少所致
应付职工薪酬	13,137,597.99	22,533,843.53	-41.70%	主要系本期未支付的薪酬减少所致
应交税费	1,059,087,965.01	788,657,321.73	34.29%	主要系计提土地增值税增加所致
预计负债	1,916,907.97	19,849,326.07	-90.34%	主要系支付交房违约赔款所致
其他非流动负债	274,372,944.45	401,591,385.76	-31.68%	主要系归还国家开发银行安徽省分行借款所致
股本	692,304,103.00	512,160,000.00	35.17%	主要系本期新股发行所致
利润表项目	2020年1-6月	2019年1-6月	变动比例	变动原因
营业收入	2,105,061,864.72	1,391,443,859.12	51.29%	主要系本期交付面积增加所致
营业成本	1,021,074,345.65	578,174,136.55	76.60%	主要系本期交付面积增加所致
税金及附加	308,499,175.19	140,802,872.00	119.10%	主要系计提土地增值税计提所致
其他收益	8,157,711.41	5,424,683.14	50.38%	主要系本期收到的政府补助增加所致
投资收益	-2,779,672.69	998,597.68	-378.36%	主要系本期确认权益法核算的投资收益所致
营业外收入	845,006.14	647,064.30	30.59%	金额小可不说明
所得税费用	194,088,673.79	134,923,039.17	43.85%	主要系本期计提的当期所得税费用增加所致
现金流量表项目	2020年1-6月	2019年1-6月	变动比例	变动原因
经营活动产生的现金流量净额	-663,356,517.35	1,794,816,666.14	-136.96%	主要系销售商品、提供劳务收到的现金减少所致
筹资活动产生的现金流量净额	-172,509,506.41	-850,144,527.23	-79.71%	主要系取得借款增加以及归还借款减少所致

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	2,412,424,428.11	12.74%	3,172,332,477.52	16.22%	-3.48%
	97,099,835.68	0.51%	102,669,437.85	0.52%	-0.01%
	14,068,780,355.96	74.32%	13,592,924,207.44	69.48%	4.84%

	837,868,914.62	4.43%	860,138,057.23	4.40%	0.03%	
	392,330,076.04	2.07%	112,437,421.44	0.57%	1.50%	
	116,121,030.91	0.61%	90,804,432.70	0.46%	0.15%	
	21,238,487.17	0.11%	29,062,889.07	0.15%	-0.04%	
			300,465,208.33	1.54%	-1.54%	
	2,029,241,240.36	10.72%	1,598,774,603.49	8.17%	2.55%	

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	136,126,952.42	
	2,602,214,341.54	
	2,738,341,293.96	—

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			1,000,000,000	3,522,139,149.74	1,423,517,955.25	274,816,824.87	55,992,827.90	41,439,835.17
			100,000,000	941,846,395.	550,912,437.	687,858,487.	255,774,653.	191,905,617.

				75	74	81	35	81
			153,850,000	1,337,836,213.76	642,829,344.80	994,903,302.83	415,575,628.08	311,749,045.19

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3,522,139,149.74 1,423,517,955.25 2020 1 6
274,816,824.87 41,439,835.17

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100%

2020 6 30
941,846,395.75 550,912,437.74 2020 1 6 687,858,487.81
191,905,617.81

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15,385 65%

2020 6 30 1,337,836,213.76
642,829,344.80 2020 1 6 994,903,302.83 311,749,045.19

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2019		69.09%	2020 05 06	2020 05 07	http://www.cninfo.com.cn/

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	1,338,068	0.26%	180,144,103			5,459	180,149,562	181,487,630	26.22%
2			180,144,103				180,144,103	180,144,103	26.02%
3	1,338,068	0.26%				5,459	5,459	1,343,527	0.19%
	1,338,068	0.26%				5,459	5,459	1,343,527	0.19%
	510,821,932	99.74%				-5,459	-5,459	510,816,473	73.78%
1	510,821,932	99.74%				-5,459	-5,459	510,816,473	73.78%
	512,160,000	100.00%	180,144,103			0	180,144,103	692,304,103	100.00%

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	0	0	180,144,103	180,144,103	--	--

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			38,220			8		0
		5%			10			
		42.84%	296,557,056			296,557,056		
		26.02%	180,144,103	180,144,103	180,144,103			
		0.55%	3,822,980			3,822,980		
		0.44%	3,015,200			3,015,200		
		0.34%	2,354,940			2,354,940		
		0.28%	1,961,860			1,961,860		
		0.25%	1,714,080			1,714,080		
		0.24%	1,676,134			1,676,134		
		0.18%	1,279,720			1,279,720		
		0.18%	1,212,606			1,212,606		

500								
10	3							
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		296,557,056					296,557,056	
		3,822,980					3,822,980	
		3,015,200					3,015,200	
		2,354,940					2,354,940	
		1,961,860					1,961,860	
		1,714,080					1,714,080	
		1,676,134					1,676,134	
		1,279,720					1,279,720	
500		1,212,606					1,212,606	
		1,148,800					1,148,800	
10	10 10							
10 4		1,442,040						
		2,380,940			3,822,980			
		1,795,740						
		559,200	2,354,940				;	0
		1,961,860						
		1,961,860	0					
		1,714,080			1,714,080			
		874,894						
	801,240	1,676,134						

			1,219,720
		60,000	1,279,720

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	2020 6 30	2019 12 31
	2,412,424,428.11	3,172,332,477.52
		85,000,000.00
	2,697,782.49	16,349,823.00
	97,099,835.68	102,669,437.85
	8,083,820.16	481,578,730.16
	136,608,609.69	285,786,538.06
	14,068,780,355.96	13,592,924,207.44

	797,865,733.36	647,377,613.81
	17,523,560,565.45	18,384,018,827.84
	7,684,850.83	6,818,347.91
	392,330,076.04	112,437,421.44
	837,868,914.62	860,138,057.23
	116,121,030.91	90,804,432.70
	21,238,487.17	29,062,889.07
	2,417,494.77	2,384,415.49
	1,344,587.74	1,344,587.74
	3,597,739.83	
	21,082,635.63	21,982,619.97
	1,551,072.25	54,432,697.70
	1,405,236,889.79	1,179,405,469.25
	18,928,797,455.24	19,563,424,297.09
		300,465,208.33

	407,154,682.59	876,704,643.88
		8,590,871,627.16
	7,156,609,862.80	
	13,137,597.99	22,533,843.53
	1,059,087,965.01	788,657,321.73
	1,181,934,491.23	960,006,504.09
	751,742,166.57	723,695,969.24
	597,635,025.82	
	11,167,301,792.01	12,262,935,117.96
	2,029,241,240.36	1,598,774,603.49
	924,150,197.21	1,003,145,458.12
	1,916,907.97	19,849,326.07
	13,373,160.09	14,124,964.52
	14,046,473.56	14,046,473.56
	274,372,944.45	401,591,385.76
	3,257,100,923.64	3,051,532,211.52
	14,424,402,715.65	15,314,467,329.48

	692,304,103.00	512,160,000.00
	1,260,894,136.28	1,097,935,680.72
	355,988,184.48	355,988,184.48
	1,497,008,500.61	1,573,359,102.97
	3,806,194,924.37	3,539,442,968.17
	698,199,815.22	709,513,999.44
	4,504,394,739.59	4,248,956,967.61
	18,928,797,455.24	19,563,424,297.09

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	2020 6 30	2019 12 31
	912,985,376.12	1,188,736,042.17
	7,798,012.12	158,517,562.03
	9,579,241,876.26	9,427,276,844.09

	387,900,813.55	293,923,723.15
	10,887,926,078.05	11,068,454,171.44
	2,487,334,586.87	825,158,308.24
	6,307,133.43	6,449,057.73
	57,564,970.96	58,699,367.96
	1,430,067.23	1,607,457.16
	1,551,072.25	51,739,140.00
	2,554,187,830.74	943,653,331.09
	13,442,113,908.79	12,012,107,502.53
		100,172,791.67
	33,363,858.13	256,604,358.34
		3,777,532,922.84
	4,044,240,337.45	
	9,885,235.59	17,263,730.22
	234,884,942.20	246,791,308.86



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	2020	2019
	2,105,061,864.72	1,391,443,859.12
	2,105,061,864.72	1,391,443,859.12
	1,508,799,017.16	879,741,194.02
	1,021,074,345.65	578,174,136.55
	308,499,175.19	140,802,872.00
	41,330,680.31	39,628,067.98
	52,889,861.50	44,684,076.45
	85,004,954.51	76,452,041.04
	96,174,899.90	90,651,280.97
	11,689,917.18	14,485,599.00
	8,157,711.41	5,424,683.14
“ ”	-2,779,672.69	998,597.68
	-3,607,345.40	998,597.68
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“ ”	2,802,924.03	3,291,270.53
“ ”		-197,777.86
“ ”	-20,797.00	63,541.75
“ ”	604,423,013.31	521,282,980.34
	845,006.14	647,064.30
	141,893.34	5,977,038.07
“ ”	605,126,126.11	515,953,006.57
	194,088,673.79	134,923,039.17
“ ”	411,037,452.32	381,029,967.40
1. “ ”	411,037,452.32	381,029,967.40
2. “ ”		
1.	292,351,636.54	293,930,196.86
2.	118,685,815.78	87,099,770.54

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	411,037,452.32	381,029,967.40
	292,351,636.54	293,930,196.86
	118,685,815.78	87,099,770.54
	0.4223	0.4246
	0.4223	0.4246

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	2020	2019
	20,498,817.09	71,354,112.00
	8,548,486.88	32,829,535.02
	4,025,949.68	6,413,890.37
	11,863,595.90	13,420,614.74
	28,854,691.16	23,927,666.25
	61,798,375.61	54,115,089.05
	67,088,989.08	60,158,803.61
	5,587,892.47	6,115,614.05

“ ”	256,392,654.60	
“ ”		
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“ ”		
“ ”	7,990,679.46	1,117,059.05
“ ”		-197,777.86
“ ”		
“ ”	169,791,051.92	-58,433,402.24
	454,928.16	228,629.41
	0	0.04
“ ”	170,155,980.08	-58,204,772.87
		-14,381,333.83
“ ”	170,155,980.08	-43,823,439.04
“ ”	170,155,980.08	-43,823,439.04
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	170,155,980.08	-43,823,439.04

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	2020	2019
	1,463,429,153.02	3,467,793,649.79

	55,886,814.47	212,514,305.99
	1,519,315,967.49	3,680,307,955.78
	1,502,521,304.36	1,299,924,258.62
	60,786,765.75	54,661,169.83
	444,874,723.81	397,764,082.73
	174,489,690.92	133,141,778.46
	2,182,672,484.84	1,885,491,289.64
	-663,356,517.35	1,794,816,666.14
	195,000,000.00	46,000,000.00
	827,672.71	1,246,978.08
		96,968.90
	194,886,080.02	11,263,684.67
	390,713,752.73	58,607,631.65
K ⁻ O		

	46,108,771.70	49,655,797.52
	10,000,000.00	9,800,000.00
		9,800,000.00
	715,019,538.52	390,314,475.60
	160,000,000.00	150,000,000.00
	885,019,538.52	550,114,475.60
	639,930,000.00	1,118,600,000.00
	266,609,044.93	131,659,002.83

	536,699,168.80	659,121,401.24
	117,656,152.98	689,591,201.68
	188,853,871.79	6,115,614.05
	188,853,871.79	6,115,614.05
	257,632.96	46,214.23
	235,500,000.00	2,000,000.00
	235,757,632.96	2,046,214.23
	-46,903,761.17	4,069,399.82
	462,600,000.00	320,000,000.00
	398,560,532.98	615,000,000.00
	861,160,532.98	935,000,000.00
	384,030,000.00	764,600,000.00
	94,347,266.86	94,569,300.61
	740,000,000.00	62,500,000.00
	1,218,377,266.86	921,669,300.61
	-357,216,733.88	13,330,699.39
	-286,464,342.07	706,991,300.89
	1,178,322,646.05	750,079,615.91
	891,858,303.98	1,457,070,916.80

	2020														
	512,1 60,00 0.00				1,097, 935,68 0.72				355,98 8,184. 48		1,573, 359,10 2.97		3,539, 442,96 8.17	709,51 3,999. 44	4,248, 956,96 7.61
	512,1 60,00 0.00				1,097, 935,68 0.72				355,98 8,184. 48		1,573, 359,10 2.97		3,539, 442,96 8.17	709,51 3,999. 44	4,248, 956,96 7.61
“ ”	180,1 44,10 3.00				162,95 8,455. 56						-76,35 0,602. 36		266,75 1,956. 20	-11,31 4,184. 22	255,43 7,771. 98
											292,35 1,636. 54		292,35 1,636. 54	118,68 5,815. 78	411,03 7,452. 32
	180,1 44,10 3.00				162,95 8,455. 56										

4															
											-25,59 9,680. 34		-25,59 9,680. 34	-140,0 00,000 .00	-165,5 99,680 .34
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											-343,1 02,558 .56		-343,1 02,558 .56		-343,1 02,558 .56
	692,3 04,10				1,260, 894,13				355,98 8,184.		1,497, 008,50		3,806, 194,92	698,19 9,815.	4,504, 394,73

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	3.00				6.28				48		0.61		4.37	22
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2019

	320,100,000.00				1,242,019,820.72				341,020,582.20		1,402,998,279.03		3,306,138,681.95	240,008,940.77	3,546,147,622.72
	192,060,000.00				-96,030,000.00						52,690,196.86		148,720,196.86	96,899,770.54	245,619,967.40

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											-145,2 10,000 .00		-145,2 10,000 .00		-145,21 0,000.0 0
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3											-145,2 10,000 .00		-145,2 10,000 .00		-145,21 0,000.0 0
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	192,0 60,00 0.00				-96,03 0,000. 00						-96,03 0,000. 00				
1	192,0 60,00 0.00				-96,03 0,000. 00										

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	2020											
	512,160,000.00				197,902,904.63				313,943,076.41	319,476,412.78		1,343,482,393.82
	512,160,000.00				197,902,904.63				313,943,076.41	319,476,412.78		1,343,482,393.82
“ ”	180,144,103.00				1,199,139,521.03					144,556,299.74		1,523,839,923.77
										170,155,980.08		170,155,980.08
	180,144,103.00				1,199,139,521.03							1,379,283,624.03
1	180,144,103.00				1,199,139,521.03							1,379,283,624.03
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										-25,599,680.34		-25,599,680.34

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	692,304,103.00				1,397,042,425.66				313,943,076.41	464,032,712.52		2,867,322,317.59

	2019											
	320,100,000.00				293,932,904.63				313,943,076.41	658,007,453.57		1,585,983,434.61

	320,10 0,000. 00				293,932 ,904.63				313,943 ,076.41	658,007,4 53.57		1,585,983,4 34.61
“ ”	192,06 0,000. 00				-96,030, 000.00					-171,863, 438.95		-75,833,438

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12			-	68.82
13			-	76.36
14			-	93.00
15			-	100.00
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19			-	100.00
20			-	70.67
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2019 12

	1,179,405,469.25	1,179,405,469.25	
	19,563,424,297.09	19,563,424,297.09	
	300,465,208.33	300,465,208.33	
	876,704,643.88	876,704,643.88	
	8,590,871,627.16		-8,590,871,627.16
		7,964,367,147.54	7,964,367,147.54

	19,849,326.07	19,849,326.07	
	14,124,964.52	14,124,964.52	
	14,046,473.56	14,046,473.56	
	401,591,385.76	401,591,385.76	
	3,051,532,211.52	3,051,532,211.52	
	15,314,467,329.48	15,314,467,329.48	
	512,160,000.00	512,160,000.00	
	1,097,935,680.72	1,097,935,680.72	
	355,988,184.48	355,988,184.48	
	1,573,359,102.97	1,573,359,102.97	
	3,539,442,968.17	3,539,442,968.17	
	709,513,999.44	709,513,999.44	
	4,248,956,967.61	4,248,956,967.61	
	19,563,424,297.09	19,563,424,297.09	

	2019 12 31	2020 01 01	
	1,188,736,042.17	1,188,736,042.17	

	158,517,562.03	158,517,562.03	
	9,427,276,844.09	9,427,276,844.09	
	293,923,723.15	293,923,723.15	
	11,068,454,171.44	11,068,454,171.44	
	825,158,308.24	825,158,308.24	
	6,449,057.73	6,449,057.73	
	58,699,367.96	58,699,367.96	
	1,607,457.16	1,607,457.16	
	51,739,140.00	51,739,140.00	
	943,653,331.09	943,653,331.09	
	12,012,107,502.53	12,012,107,502.53	

	100,172,791.67	100,172,791.67	
	256,604,358.34	256,604,358.34	
	3,777,532,922.84		-3,777,532,922.84
		3,466,374,726.04	3,466,374,726.04
	17,263,730.22	17,263,730.22	
	246,791,308.86	246,791,308.86	
	3,817,009,408.71	3,817,009,408.71	
	601,158,235.97	601,158,235.97	
		311,158,196.80	311,158,196.80
	8,816,532,756.61	8,816,532,756.61	
			1,353,238,528.53
			498,853,823.57

	197,902,904.63	197,902,904.63	
	313,943,076.41	313,943,076.41	
	319,476,412.78	319,476,412.78	
	1,343,482,393.82	1,343,482,393.82	
	12,012,107,502.53	12,012,107,502.53	

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8,590,871,627.16

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		3% 5% 6% 9% 13%
		7% 5%
		25%
		20% 0% 50% 30% 50% 100% 40% 100% 200% 50% 200% 60%

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	1	1	2021	12	31		100		[2019]13	2019
			20%				100		25%	
							100		300	50%
					20%					

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136,126,952.42

		85,000,000.00
		85,000,000.00

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	1,823,707.00	
	874,075.49	16,349,823.00
	2,697,782.49	16,349,823.00

	2,743,78	100.00%	46,003.9	1.68%	2,697,782	17,210,34	100.00%	860,517.00		
	6.46		7		.49	0.00				

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	860,517.00	-814,513.03				46,003.97
	860,517.00	-814,513.03				46,003.97

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	8,105,453.24	5.99%	8,105,453.24	100.00%		8,105,453.24	5.98%	8,105,453.24	100.00%	
	127,114,820.05	94.01%	30,014,984.37	23.61%	97,099,835.68	127,412,551.98	94.02%	24,743,114.13	19.42%	102,669,437.85
1										
2	127,114,820.05	94.01%	30,014,984.37	23.61%	97,099,835.68	127,412,551.98	94.02%	24,743,114.13	19.42%	102,669,437.85
	135,220,273.29	100.00%	38,120,437.61	28.19%	97,099,835.68	135,518,005.22	100.00%	32,848,567.37	24.24%	102,669,437.85

	4,139,480.32	4,139,480.32	100.00%
	2,382,920.40	2,382,920.40	100.00%
	410,720.00	410,720.00	100.00%
	326,400.00	326,400.00	100.00%
	286,840.00	286,840.00	100.00%
	197,312.00	197,312.00	100.00%
	105,923.70	105,923.70	100.00%
	72,800.00	72,800.00	100.00%

	70,000.00	70,000.00	100.00%	
	57,600.00	57,600.00	100.00%	
	52,500.00	52,500.00	100.00%	
	2,956.82	2,956.82	100.00%	
	8,105,453.24	8,105,453.24	--	--

1	14,722,514.63	736,125.72	5.00%
1-2	68,053,256.92	6,805,325.70	10.00%
2-3	13,647,686.97	4,094,306.08	30.00%
3-4	23,179,871.61	11,589,935.81	50.00%
4-5	3,610,994.32	2,888,795.46	80.00%
5	3,900,495.60	3,900,495.60	100.00%
	127,114,820.05	30,014,984.37	--

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1	1	14,722,514.63

1	2	68,053,256.92
2	3	13,706,533.47
3		38,737,968.27
3	4	29,895,145.95
4	5	3,610,994.32
5		5,231,828.00
		135,220,273.29

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	32,848,567.37	5,271,870.24				38,120,437.61
	32,848,567.37	5,271,870.24				38,120,437.61

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	17,152,676.10	12.68%	8,639,940.55
	10,156,800.00	7.51%	1,015,680.00

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96,029,305.42

256,929,774.58

1	1	49,586,982.85
1	2	96,066,491.20
2	3	3,059,080.27
3		3,332,985.52
3	4	1,577,731.19
4	5	464,975.92
5		1,290,278.41
		152,045,539.84

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	22,817,816.80	-7,380,886.65				15,436,930.15
	22,817,816.80	-7,380,886.65				15,436,930.15

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		95,286,441.25	1	1-2	62.67%	9,332,241.63
		8,200,000.00	1	1-2	5.39%	417,000.00
		5,769,700.00	1		3.79%	288,485.00
		2,825,061.22	1		1.86%	141,253.06
		1,901,500.00	1	1-2	1.25%	100,300.00
	--	113,982,702.47		--	74.96%	10,279,279.69

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	12,666,586,175.0	61,573,342.76	12,605,012,832.3	11,397,433,984.6	61,573,342.76	11,335,860,641.8

				5,600,221 .48			522,107.8 7	6,122,329 .35				
				37,569,33 3.26			-920,146. 26	36,649,18 7.00				
D				33,612,19 0.39			6,483,497 .59	40,095,68 7.98				
							157,497.5 3	157,497.5 3				
				2,234,979 .37			8,227,090 .31	10,462,06 9.68				
				74,721,84 8.76			64,565,31 5.52	139,287,1 64.28				
				483,708,8 41.34			25,483,86 2.88	509,192,7 04.22				
				19,977,14 3.42			1,302,794 .89	21,279,93 8.31				
				114,885.6 6			156,691.1 2	271,576.7 8				
	--	--		11,397,43 3,984.62	199,956,5 72.20		1,469,108 ,762.65	12,666,58 6,175.07	182,384,4 20.87	36,427,92 9.62	--	

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		14,193,456.81		1,514,513.53	12,678,943.28		
		10,317,102.75		132,741.54	10,184,361.21		
		8,324,793.92		52,902.29	8,271,891.63		
		38,905,755.49			38,905,755.49		
		125,494,143.5 0		3,952,300.76	121,541,842.74		

		581,345,940.6 2		384,514,112.5 2	196,831,828.10		
		17,348,052.39		1,187,573.12	16,160,479.27		
		39,412,841.91		4,706,782.38	34,706,059.53		
		10,954,005.94		227,199.96	10,726,805.98		
		99,103,175.66		44,505,327.95	54,597,847.71		
		584,921,130.6 2		413,625,189.7 7	171,295,940.85		
		28,084,538.20		2,863,558.00	25,220,980.20		
		382,131.00		382,131.00			

4,033,853.21

		21,522,025.72		2,349,227.02	19,172,798.70		
		72,484,212.46		40,302,251.95	32,181,960.51		

43,969,345.72

975,319.00

42,994,026.72

	1,564,212.38					1,564,212.38	
	75,320,646.10					75,320,646.10	--

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	2019 12 31			2020 6 30	
					(%)
	66,500.00	2,745,500.00	-	2,812,000.00	6.74
	9,040,958.33	12,465,790.69	-	21,506,749.02	

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	269,725,551.49	183,540,608.34
	198,540,307.40	219,448,373.98
	525,482.49	564,213.86
	81,127,208.37	57,770,462.32

	797,865,733.36	647,377,613.81
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	8,089,316.66	404,465.83	7,684,850.83	7,177,208.33	358,860.42	6,818,347.91	6.50%-8.50%
	8,089,316.66	404,465.83	7,684,850.83	7,177,208.33	358,860.42	6,818,347.91	--

	12	()	()	
2020 1 1	358,860.42			358,860.42
2020 1 1	—	—	—	—
	45,605.41			45,605.41
2020 6 30	404,465.83			404,465.83

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	112,437,421.44			-2,059,298.40						110,378,123.04	
		283,500,000.00		-1,548,047.00						281,951,953.00	
	112,437,421.44	283,500,000.00		3,607,345.40						392,330,076.04	
	112,437,421.44	283,500,000.00		-3,607,345.40						392,330,076.04	

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1.	927,807,675.73			927,807,675.73
2.	30,720,011.49			30,720,011.49
1				
2 \ \	30,720,011.49			30,720,011.49
3				
3.	46,867,745.22			46,867,745.22
1	46,867,745.22			46,867,745.22
2				
4.	911,659,942.00			911,659,942.00
1.	67,669,618.50			67,669,618.50
2.	12,286,194.93			12,286,194.93
1	12,286,194.93			12,286,194.93
3.	6,164,786.05			6,164,786.05
1	6,164,786.05			6,164,786.05
2				
4.	73,791,027.38			73,791,027.38
1.				
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1				

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1				
2				
4.				
1.	837,868,914.62			837,868,914.62
2.	860,138,057.23			860,138,057.23

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	116,121,030.91	90,804,432.70
	116,121,030.91	90,804,432.70

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1.	89,127,904.51	13,245,772.99	18,458,511.26	120,832,188.76
2.	27,950,516.30	151,423.08	583,723.30	28,685,662.68
1		151,423.08	583,723.30	735,146.38
2	14,025,365.87			14,025,365.87
3				
	13,925,150.43			13,925,150.43
3.		641,243.08		641,243.08
1		641,243.08		641,243.08
4.	117,078,420.81	12,755,952.99	19,042,234.56	148,876,608.36
1.	12,587,260.01	9,436,303.14	8,004,192.91	30,027,756.06
2.	1,291,640.51	575,401.10	1,382,453.02	3,249,494.63
1	1,291,640.51	575,401.10	1,382,453.02	3,249,494.63
3.		521,673.24		521,673.24
1		521,673.24		521,673.24
4.	13,878,900.52	9,490,031.00	9,386,645.93	32,755,577.45
1.				
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1.	103,199,520.29	3,265,921.99	9,655,588.63	116,121,030.91
2.	76,540,644.50	3,809,469.85	10,454,318.35	90,804,432.70

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	52,398,392.24	
	1,023,068.97	
	4,254,030.39	

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	21,238,487.17	29,062,889.07
	21,238,487.17	29,062,889.07

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				22,081,564.59		22,081,564.59
	21,238,487.17		21,238,487.17	6,981,324.48		6,981,324.48
	21,238,487.17		21,238,487.17	29,062,889.07		29,062,889.07

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1.				3,758,114.25	3,758,114.25
2.				406,652.42	406,652.42
1				406,652.42	406,652.42
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4.				4,164,766.67	4,164,766.67
1.				1,373,698.76	1,373,698.76
2.				373,573.14	373,573.14
1				373,573.14	373,573.14
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4.				1,747,271.90	1,747,271.90

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2,417,494.77

2020

	1,344,587.74					1,344,587.74
	1,344,587.74					1,344,587.74

	13,373,160.09	3,343,290.02	14,124,964.52	3,531,241.13
	1,916,907.97	479,226.99	19,849,326.07	4,962,331.52
	84,330,542.52	21,082,635.63	87,930,479.84	21,982,619.97

2

	56,185,894.24	14,046,473.56	56,185,894.24	14,046,473.56
	56,185,894.24	14,046,473.56	56,185,894.24	14,046,473.56

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2025	25,999,525.38		
	91,097,852.59	345,882,290.30	--

31

	1,551,072.25		1,551,072.25	3,432,697.70		3,432,697.70
				51,000,000.00		51,000,000.00
	1,551,072.25		1,551,072.25	54,432,697.70		54,432,697.70

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		200,000,000.00
		100,000,000.00
		465,208.33
		300,465,208.33

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	406,905,587.35	876,402,005.62
	249,095.24	302,638.26
	407,154,682.59	876,704,643.88

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	72,053,054.99	
	72,053,054.99	--

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	7,140,704,315.19	7,949,228,402.01
	15,905,547.61	15,138,745.53
	7,156,609,862.80	7,964,367,147.54

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	22,533,843.53	46,106,321.47	55,502,567.01	13,137,597.99
-		1,639,285.41	1,639,285.41	
	22,533,843.53	47,745,606.88	57,141,852.42	13,137,597.99

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1	15,969,218.79	36,551,963.80	46,807,178.03	5,714,004.56
2		3,727,146.23	3,727,146.23	
3		1,075,614.12	1,075,614.12	
		1,066,262.40	1,066,262.40	
		9,273.64	9,273.64	
		78.08	78.08	
4		3,111,859.68	3,111,859.68	
5	6,564,624.74	1,639,737.64	780,768.95	7,423,593.43
	22,533,843.53	46,106,321.47	55,502,567.01	13,137,597.99

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1		1,614,032.85	1,614,032.85	
2		25,252.56	25,252.56	
		1,639,285.41	1,639,285.41	

40

	43,968,655.75	81,378,699.49
	153,645,975.67	105,588,208.67
	844,802,630.07	578,744,732.05
	3,693,355.78	6,521,373.81
	9,027,957.75	9,922,402.15
	3,949,389.99	6,501,905.56
	1,059,087,965.01	

	1,181,934,491.23	960,006,504.09
	1,181,934,491.23	960,006,504.09

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	993,135,381.54	783,954,247.20
	50,145,412.77	49,375,656.77
	98,223,884.42	60,998,936.27
	40,429,812.50	65,677,663.85
	1,181,934,491.23	960,006,504.09

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	600,000,000.00	
	600,000,000.00	--

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	751,406,006.75	722,476,506.75
	336,159.82	1,219,462.49
	751,742,166.57	723,695,969.24

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	597,635,025.82	626,504,479.62
	597,635,025.82	626,504,479.62

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	867,300,000.00	727,500,000.00
	427,970,000.00	268,622,120.64
	731,127,852.16	600,000,000.00
	2,843,388.20	2,652,482.85
	2,029,241,240.36	1,598,774,603.49

46

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2019	511,324,807.68	498,853,823.57
	412,825,389.53	504,291,634.55
	924,150,197.21	1,003,145,458.12

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2019	500,000,000.00	2019-12-26	2+1	500,000,000.00	498,853,823.57		12,465,753.42	246,013.39			511,324,807.68
1701	100,000,000.00	2017-03-24	5	100,000,000.00	101,308,846.88		4,125,017.83	66,135.29	105,500,000.00		
1702	400,000,000.00	2017-12-11	5	400,000,000.00	402,982,787.67		9,244,982.17	597,619.69			412,825,389.53
	--	--	--	1,000,000,000.00	1,003,145,458.12		25,835,753.42	909,768.37			924,150,197.21

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	1,916,907.97	19,849,326.07	
	1,916,907.97	19,849,326.07	--

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	14,124,964.52		751,804.43	13,373,160.09	
	14,124,964.52		751,804.43	13,373,160.09	--

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		274,000,000.00	382,990,000.00

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	512,160,000.00	180,144,103.00				180,144,103.00	692,304,103.00

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	1,097,935,498.40	162,958,455.56		1,260,893,953.96
	182.32			182.32
	1,097,935,680.72	162,958,455.56		1,260,894,136.28

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		223,522,951.93		223,522,951.93
		132,465,232.55		132,465,232.55
		355,988,184.48		355,988,184.48

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	2,099,734,868.27	1,020,405,298.36	1,382,339,602.36	577,915,367.71
	5,326,996.45	669,047.29	9,104,256.76	258,768.84
	2,105,061,864.72	1,021,074,345.65	1,391,443,859.12	578,174,136.55

62

	7,801,720.05	2,978,982.67
	3,828,946.66	1,665,621.90
	2,939,846.09	3,150,982.86
	5,294,783.00	4,607,498.63
	2,584,169.71	1,172,023.01
	283,033,146.67	124,701,246.93
	2,528,837.98	1,098,723.35
	114,232.62	748,949.01
	373,492.41	678,843.64
	308,499,175.19	140,802,872.00

63

	3,203,972.15	3,977,466.89
	25,948,030.34	13,701,537.48
	5,727,034.70	6,545,581.69
	2,415,728.57	3,787,613.16
	1,025,611.20	1,679,669.48
	662,811.00	2,164,597.10
	346,857.60	2,314.00
	2,000,634.75	7,769,288.18
	41,330,680.31	39,628,067.98

64

	32,727,553.74	29,510,666.57
	3,025,215.99	3,341,231.15

	7,975,922.92	426,921.78
	1,549,047.03	2,323,904.88
	7,612,121.82	9,081,352.07
	52,889,861.50	44,684,076.45

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	96,174,899.90	90,651,280.97
	519,971.79	286,359.07
	85,004,954.51	76,452,041.04

67

	7,958,716.43	5,416,241.23
	7,206,912.00	3,546,372.00
	751,804.43	1,869,869.23
	198,994.98	8,441.91
	1,343.70	3,560,000.00
	55,078.27	
	142,573.01	8,441.91
	8,157,711.41	5,424,683.14

68

	-3,607,345.40	998,597.68
	827,672.71	
	-2,779,672.69	998,597.68

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	2,802,924.03	3,291,270.53
	2,802,924.03	3,291,270.53

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		-197,777.86
		-197,777.86

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	-20,797.00	63,541.75
	-20,797.00	63,541.75

74

	155,342.00		155,342.00
	689,664.14	647,064.29	689,664.14
	845,006.14	647,064.30	845,006.14

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	90,000.00		90,000.00
	51,893.34	5,977,038.07	51,893.34
	141,893.34	5,977,038.07	141,893.34

76

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	193,188,689.45	149,421,252.61
	899,984.34	-14,498,213.44
	194,088,673.79	134,923,039.17

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	605,126,126.11
/	151,281,531.53
	-498,634.70
	-308,889.47
	901,836.35
	868,577.14
	41,844,252.94
	194,088,673.79

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	7,362,254.00	5,456,500.00
	13,409,117.55	20,613,197.00
	35,115,442.92	186,444,608.99
	55,886,814.47	212,514,305.99

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	17,762,456.01	24,885,938.26
	56,377,588.44	45,489,945.58
	100,349,646.47	62,765,894.62

	174,489,690.92	133,141,778.46
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	11,689,917.18	11,263,684.67
	183,196,162.84	
	194,886,080.02	11,263,684.67

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	160,000,000.00	150,000,000.00
	160,000,000.00	150,000,000.00

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		150,000,000.00
	100,000,000.00	
	18,000,000.00	
	32,990,000.00	
	150,990,000.00	150,000,000.00

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	411,037,452.32	381,029,967.40
	-2,802,924.03	-3,093,492.67
	15,535,689.56	19,434,656.80
	373,573.14	65,469.06
	399,748.86	
“ ”	20,797.00	-63,541.75
“ ”	84,484,982.72	76,165,681.97
“ ”	2,779,672.69	-998,597.68
“ ”	899,984.34	-14,498,213.44
“ ”	-512,428,267.74	-573,571,008.14
“ ”	322,851,144.99	123,303,955.46
“ ”	-986,508,371.20	1,787,041,789.13
	-663,356,517.35	1,794,816,666.14
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	2,276,297,475.69	3,560,947,824.98
	3,066,054,727.75	2,566,619,888.55
	-789,757,252.06	994,327,936.43

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	2,276,297,475.69	3,066,054,727.75
	43,260.53	34,584.36
	2,276,254,215.16	3,066,020,143.39
	2,276,297,475.69	3,066,054,727.75

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	136,126,952.42	
	2,602,214,341.54	
	2,738,341,293.96	--

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	7,206,912.00		7,206,912.00

87,442.00		87,442.00
50,000.00		50,000.00
16,903.00		16,903.00
997.00		997.00
7,362,254.00		7,362,254.00

	2019 12 31			2020 6 30	
	9,047,767.51	-	579,260.23	8,468,507.28	
	2,527,460.01	-	19,073.60	2,508,386.41	
	549,737.00	-	153,470.60	396,266.40	
	2,000,000.00	-	-	2,000,000.00	
	14,124,964.52	-	751,804.43	13,373,160.09	

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	100.00%		2020 01 20		8,903,651.21	-6,287,144.20	477,810,592. 72	186,259,076. 66

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	620,761,675.40	718,990,969.49
	95,305,911.05	346,744,335.57
	1,813,617,366.47	1,740,042,813.13
	29,478,857.44	34,148,526.48
	776,958.33	294,828.12
	85,000,000.00	
	24,960,685.00	10,035,416.08
	13,114,289.54	14,660,720.78
	26,021,859.27	33,705,853.21
	111,493,507.44	67,359,258.18

	380,125,849.21	118,610,679.01
	1,379,283,624.03	1,513,548,241.45

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				100.00%		
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					68.82%	
					76.36%	
					93.00%	
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					100.00%	
					51.00%	
					100.00%	
					70.67%	
					80.00%	

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	20.00%	6,504,103.41		79,589,686.16
	35.00%	109,112,165.82		364,992,770.68

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	789,207,708.34	2,485,733.05	791,693,441.39	293,602,510.66	100,142,500.00	393,745,010.66	913,279,409.69	2,548,714.61	915,828,124.30	490,333,710.60	60,066,500.00	550,400,210.60
	1,337,251,560.64	584,653.12	1,337,836,213.76	695,006,868.96		695,006,868.96	2,222,269,944.25	652,969.87	2,222,922,914.12	1,491,842,614.51		1,491,842,614.51

	106,765,006.55	32,520,517.03	32,520,517.03	-162,913,292.50	5,640,976.51	1,441,290.55	1,441,290.55	-67,391,660.95
	994,903,302.83	311,749,045.19	311,749,045.19	-594,786,528.56	766,238,063.78	239,645,037.94	239,645,037.94	66,773,887.57

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	669,499,879.09	31,640.31	560,930,563.70	
	1,588,623.68	1,389,150,000.00	181,149.14	
	671,088,502.77	1,389,181,640.31	561,111,712.84	
	65,827,027.18	404,514,288.72	331,647,587.46	
	380,000,000.00			
	445,827,027.18	404,514,288.72	331,647,587.46	
	225,261,475.59	984,667,351.59	229,464,125.38	
	110,378,123.04	281,951,953.00	112,437,421.44	
	110,378,123.04	281,951,953.00	112,437,421.44	
	-4,202,649.79	-4,754,189.18		
	-4,202,649.79	-4,754,189.18		

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			2019 09 01	2021 08 31	5%	113,542.08

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	58,000,000.00	2019 12 02	2021 12 02	
	500,000,000.00	2019 12 26	2022 12 26	
()	100,000,000.00	2017 03 28	2022 03 28	
()	400,000,000.00	2017 12 13	2022 12 13	
() /	100,000,000.00	2016 03 21		
()	340,000,000.00	2018 06 29		
	110,000,000.00	2019 01 29		
	180,000,000.00	2017 03 31		
	275,000,000.00	2015 06 16		
	100,000,000.00	2015 04 28		
	500,000,000.00	2016 05 26		
	100,000,000.00	2016 06 30		
	160,000,000.00	2016 07 01		

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	3,452,943.72	3,455,243.72
		161,643,333.33
	2,375,896.00	669,382.42
	2,508,352.58	1,279,462.20
	8,337,192.30	167,047,421.67

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	12	()	()	
2020 1 1	8,529,859.64			8,529,859.64
2020 1 1	—	—	—	—
	-7,990,679.46			-7,990,679.46

2020	6	30	539,180.18			539,180.18
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1	1			7,583,557.30
1	2			109,295.00
2	3			1,500.00
3				642,840.00
3	4			642,840.00
				8,337,192.30

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	8,529,859.64	-7,990,679.46				539,180.18
	8,529,859.64	-7,990,679.46				539,180.18

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		1,997,700.00	1	23.96%	
		1,901,500.00	1	22.81%	95,075.00
		1,455,243.72	1	17.45%	72,762.19
		252,000.00	3	3.02%	126,000.00
		200,000.00	3	2.40%	100,000.00
	--	5,806,443.72	--	69.64%	393,837.19

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	2,095,004,510.83		2,095,004,510.83	712,720,886.80		712,720,886.80
	392,330,076.04		392,330,076.04	112,437,421.44		112,437,421.44
	2,487,334,586.87		2,487,334,586.87	825,158,308.24		825,158,308.24

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	()					()	
	180,000,000.00					180,000,000.00	
	67,958,300.00					67,958,300.00	
	60,000,000.00					60,000,000.00	
	67,000,000.00					67,000,000.00	
	60,000,000.00					60,000,000.00	
	12,000,000.00					12,000,000.00	
	100,000,000.00					100,000,000.00	
	161,762,586.80					161,762,586.80	
	2,000,000.00					2,000,000.00	

2,000,000.00 3,000,000.00

4,044,240,337.45

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	256,392,654.60	
	256,392,654.60	

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	-20,797.00	
	8,114,058.43	
	-6,287,144.20	
	827,672.71	

	746,765.78	
	2,323,497.44	
	1,752,176.21	
	-695,117.93	--

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	7.93%	0.4223	0.4223
	7.95%	0.4223	0.4223

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