

2020 半年度报告

SEMI-ANNUAL REPORT

启迪环境科技发展股份有限公司

证券名称：启迪环境 | 证券代码：000826 | 公告编号：2020-119

第一节

重要提示

巨潮资讯

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PPP		PPP Public-Private-Partnership
BOT		Build-Operate-Transfer

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		" "
		+
		2020 1-6

第二节

公司简介和
主要财务指标

			000826
			TUS ENVIRONMENTAL SCIENCE AND TECHNOLOGY DEVELOPMENT Co., LTD.
			TUS-EST

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	0717-6442936	0717-6442936
	0717-6442936	0717-6442936
	000826@tus-est.com	000826@tus-est.com

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	443000
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	443000
	www.tus-est.com
	000826@tus-est.com
	2020 03 23
	2020- < >

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2019

	4,253,616,855.90	4,801,452,380.18	-11.41%
	180,578,504.75	345,779,452.90	-47.78%
	155,545,011.27	185,582,265.68	-16.19%
	128,214,343.40	-156,586,365.92	181.88%
/	0.099	0.214	-53.74%
/	0.099	0.214	-53.74%
	1.04%	2.35%	-1.31%
	44,887,719,633.21	44,533,854,391.40	0.79%
	15,160,177,428.49	15,046,405,788.37	0.76%

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3,896.79

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	4,880,003.51	
	33,916,162.49	
	-7,128,809.57	
	6,463,053.66	
	170,809.29	
	25,033,493.48	--

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	19,630,315.42	2015 78

第三节

公司业务概要

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EPC BOT PPP

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BOT TOT PPP

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第四节

经营情况 讨论与分析

2020 4

425,361.69	11.41%	35,599.28	25.60%
18,057.85	47.78%		

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2020 3,800

	4,253,616,855.90	4,801,452,380.18	-11.41%	
	3,175,723,935.83	3,612,790,298.85	-12.10%	
	50,211,997.18	74,110,908.90	-32.25%	
	364,176,987.49	379,257,585.17	-3.98%	
	264,389,187.63	338,857,078.81	-21.98%	
	89,549,109.48	102,849,663.97	-12.93%	
	21,216,085.19	57,928,810.61	-63.38%	
	128,214,343.40	-156,586,365.92	181.88%	
	-1,189,806,515.15	-834,236,841.62	-42.62%	
	760,251,241.36	883,402,768.41	-13.94%	
	-300,945,256.81	-107,361,071.89	-180.31%	
	50,427,883.53	176,705,819.95	-71.46%	

	-36,928,175.12	25,819,232.48	-243.03%	
	7,882,452.26	36,209,853.89	-78.23%	
	13,312,231.53	6,900,824.33	92.91%	
	35,142,399.13	25,279,999.37	39.01%	
	98,472,571.41	285,190,201.86	-65.47%	
	236,150,050.82	417,913,839.84	-43.49%	
	34,020,465.20	61,518,670.34	-44.70%	
	45,162,580.87	75,203,710.59	-39.95%	
	44,521,840.00	30,148,352.74	47.68%	
	341,722,000.00	6,146,416.01	5,459.70%	
	145,859,761.80	11,675,000.00	1,149.33%	
	3,228,534,201.70	5,091,206,105.75	-36.59%	
	3,049,495,137.63	5,795,393,571.95	-47.38%	
	3,195,725,336.40	2,356,409,303.32	35.62%	

	4,253,616,855.90	100%	4,801,452,380.18	100%	-11.41%
	374,500,876.52	8.80%	330,824,952.27	6.89%	13.20%
	76,566,132.11	1.80%	77,859,774.06	1.62%	-1.66%
	409,889,828.71	9.64%	309,928,528.95	6.45%	32.25%
	257,476,340.93	6.05%	612,106,278.88	12.75%	-57.94%
	580,355,572.08	13.64%	665,439,302.69	13.86%	-12.79%
	381,655,426.40	8.97%	770,833,262.71	16.05%	-50.49%
	2,118,052,098.07	49.79%	1,952,024,905.96	40.65%	8.51%
	55,120,581.08	1.31%	82,435,374.66	1.73%	-33.13%
	374,500,876.52	8.80%	330,824,952.27	6.89%	13.20%
	76,566,132.11	1.80%	77,859,774.06	1.62%	-1.66%
	409,889,828.71	9.64%	309,928,528.95	6.45%	32.25%

10%

	374,500,876.52	237,277,247.03	36.64%	13.20%	11.65%	0.88%
	409,889,828.71	300,260,684.88	26.75%	32.25%	24.08%	4.82%
	257,476,340.93	170,219,460.15	33.89%	-57.94%	-59.07%	1.83%
	580,355,572.08	421,199,397.42	27.42%	-12.79%	-16.75%	3.45%
	381,655,426.40	312,393,839.32	18.15%	-50.49%	-42.00%	-11.97%
	2,118,052,098.07	1,657,106,369.08	21.76%	8.51%	1.89%	5.08%
	374,500,876.52	237,277,247.03	36.64%	13.20%	11.65%	0.88%
	409,889,828.71	300,260,684.88	26.75%	32.25%	24.08%	4.82%
	257,476,340.93	170,219,460.15	33.89%	-57.94%	-59.07%	1.83%
	580,355,572.08	421,199,397.42	27.42%	-12.79%	-16.75%	3.45%
	381,655,426.40	312,393,839.32	18.15%	-50.49%	-42.00%	-11.97%
	2,118,052,098.07	1,657,106,369.08	21.76%	8.51%	1.89%	5.08%
	674,558,654.23	504,825,221.26	25.16%	-12.87%	-17.57%	4.26%
	1,019,451,653.72	775,208,504.80	23.96%	-4.28%	-6.71%	1.99%
	1,547,339,977.77	1,141,676,926.48	26.22%	-18.95%	-15.71%	-2.84%

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30%

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	3,072,093,869. 02	6.84%	2,715,006,623. 64	6.45%	0.39%	
	6,475,969,744. 90	14.43%	6,576,515,935. 24	15.62%	-1.19%	
	731,385,516.0 8	1.63%	696,804,458.19	1.66%	-0.03%	
	33,430,531.95	0.07%	34,680,477.03	0.08%	-0.01%	

	09		75			
	7,107,462,968. 71	15.83%	7,078,218,861. 33	16.81%	-0.98%	
	86,242,617.14	0.19%	157,599,687.57	0.37%		

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				64	067.82							
				117,129, 238.34	848,288, 271.12	97.30%				-	2017 11 17	
				6,827,08 5.03	271,452, 207.17	65.49%				-	2017 01 10	
				41,088,5 24.39	257,054, 514.96	72.71%				-	2016 01 27	
				58,536,9 13.14	255,345, 702.10	67.51%				-		
				97,245,9 77.99	245,452, 430.84	70.28%				-	2020 03 23	
				3,331,78 3.15	200,119, 763.28	67.16%				-		
				393,675. 92	184,127, 374.68	51.87%				-	2016 03 31	

				3,790,042.42	308,320,064.90		66.00%			-		
				439,852.33	158,508,810.66		36.02%			-	2015 07 01	
				331,824.32	161,852,783.94		37.64%			-	2016 09 09	
				898,838.30	178,864,188.50		27.10%			-		
				5,831,696.77	255,499,782.18		98.47%			-	2016 09 24 PPP	
				24,910,535.06	29,739,790.37		6.04%			-	2020 04 30	
				48,895.60	215,159,994.94		34.34%			-		
				84,630.2	117,276,		62.39%			-	2019	

				92.67	917.61						05 16	
				83,614,0 08.80	321,901, 752.57		92.38%			-	2019 05 16	
				67,290,9 80.34	647,600, 573.49		48.08%			-	2017 02 23	PPP
	--	--	--	596,710, 427.21	5,421,63 5,991.13	--	--	0.00	0.00	--	--	--

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	-		14,700,000.00		14,700,000.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00		
	-		12,894,		12,894,	0.00	0.00	0.00	0.00	0.00	12,894,		

			208.00		208.00						208.00		
-			32,550,603.56		32,550,603.56	0.00	0.00	0.00	0.00	0.00	32,550,603.56		
-			190,000.00		190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00		
-			2,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-			500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-			376,804.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			63,211,615.67	--	60,334,811.56	0.00	0.00	0.00	0.00	0.00	60,334,811.56	--	--
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10%

			1,350,000,000	6,901,888,714.34	2,007,679,901.23	1,846,679,800.22	173,137,829.00	139,352,345.76
			2,000,000,000	6,653,442,155.44	3,842,101,686.10	973,492,920.01	195,606,707.35	154,612,140.39
			386,000,000	2,095,466,166.95	754,079,434.04	370,361,183.90	-25,137,807.71	-28,594,881.04
			1,000,000,000	4,426,590,965.86	1,392,733,534.40	223,563,511.54	-31,696,528.51	-30,222,061.81

			5,000,000	260,895,847.09	58,619,767.19	87,286,258.80	23,127,382.69	17,440,181.53
			355,000,000	388,962,571.27	361,213,825.54	29,246,338.66	9,540,963.65	9,524,677.55
			3,228,309,071	8,990,712,671.36	4,601,726,991.50	450,412,100.54	-9,204,422.14	-7,988,506.72

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2020 1-9

第五节

重要事项

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2020		48.32%	2020 01 06	2020 01 07	2020 2020-003
2020		31.63%	2020 02 10	2020 02 11	2020 2020-019
2020		47.23%	2020 04 07	2020 04 08	2020 2020-047
2019		47.13%	2020 05 21	2020 05 22	2019 2020-076
2020		47.04%	2020 06 30	2020 07 01	2020 2020-095

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- 2,631.61 3.50% 80,000 -

													2020
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					-	3.25	0.01%	53,000			-	2019 01 25	

- 30.89

	2020 6 30 2020 375.81

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				1,000	239.72	216.24	-23.76
		2020 4 3					

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	2020 01 23	
	2020 01 23	
	2020 03 23	
	2020 04 30	

	2020 06 08	
	2020 06 20	

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	2017 08 28	26,116.51	2018 03 15	26,116.51		4		
		0				0		

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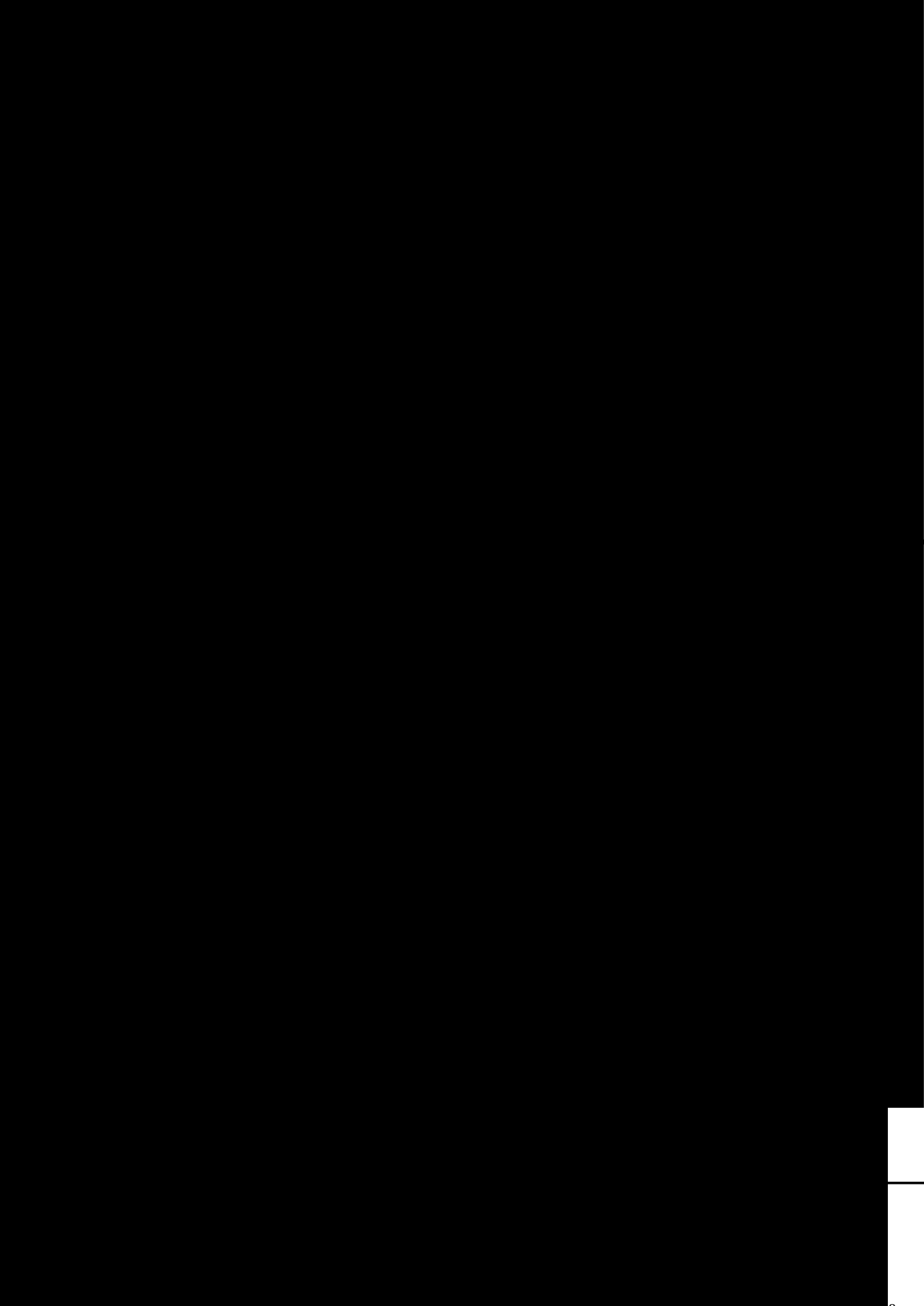
	2016 04 05	4,000	2017 03 17	4,000		8		
	2016 04 05	18,680	2017 01 19	9,000		8		
	2016 04 05	18,680	2017 02 28	8,680		10		
	2016 04 05	5,000	2016 12 09	4,500		13		

	2018 04 10	28,000	2018 09 21	12,000		6		
	2017 12 01	12,000	2018 01 04	12,000		13		
	2018 04 10	5,500	2018 07 17	5,000		12		
	2018 04 10	4,900	2018 08 31	5,200		10		
	2018 04 10	4,700	2018 09 28	3,100		3		
	2018 04 10	100,000	2018 11 20	7,950		20		
	2018 09 08	7,000	2018 11 20	7,000		8		
	2018 04 10	95,000	2018 11 16	88,000		10		
	2018 04 10	7,000	2018 11 07	7,000		10		
	2018 04 10	8,700	2018 10 25	8,700		14		
	2018 09 08	5,000	2018 12 13	4,200		5		
	2018 09 08	4,200	2019 01 11	4,000		10		
	2018 09 08	60,000	2018 12 27	12,000		2018 12 20 2019 12 19		
	2018 11 19	31,000	2018 12 06	31,000		14		

	10							
	2018 04 10	47,000	2019 03 13	27,000		3		
	2018 04 10	18,000	2019 03 13	16,000		9		
	2018 09 08	60,000	2018 12 19	20,000		3		
	2018 09 08	14,000	2019 02 25	8,000		15		
	2019 01 25	7,500	2019 01 21	7,500		15		
	2018 09 08	14,000	2019 05 23	10,000		2019 5 14 2027 5 14		
	2018 09 08	5,000	2019 04 23	1,300		2019 5 1 2024 12 31		
	2019 04 23	1,000	2019 06 20	900		2019 5 29 2021 5 29		
	2019 04 23	25,000	2019 05 29	24,000		2019 4 30 2021 4 8		
	2019 04 23	3,000	2019 06 13	600		2019 6 13 2021 12 31		
	2019 04 23	3,000	2019 06 28	1,000		2		
	2019 04 23	17,500	2019 06 25	17,500		10		
	2019 04 23	130,000	2019 07 04	10,000		4		
	2019 04 23	6,000	2019 07 17	2,000		10		
	2018 09 08	10,000	2019 07 29	3,500		1		

	2019 04 23	65,000	2019 07 18	11,000		1		
	2019 04 23	130,000	2019 08 15	10,000		1		
	2019 06 29	5,000	2019 08 05	1,000		1		
	2019 04 23	28,000	2019 09 11	1,000		1		
	2019 04 23	28,000	2019 09 16	3,000		1		
	2018 09 08	5,800	2019 09 16	5,000		10		
	2019 04 23	1,000	2019 08 28	1,000		1		
	2019 04 23	65,000	2019 09 16	9,000		1		
	2019 04 23	8,200	2019 06 03	7,200		12		
	2019 04 23	8,000	2019 09 24	3,000		1		
	2019 04 23	14,000	2019 09 25	1,000		1		
	2018 09 08	10,000	2019 09 23	4,900		2022 8 22		
	2019 04 23	20,000	2019 07 10	4,770		2019 7 10 2022 6 14		
	2018 11 21	21,000	2019 09 19	20,000		4		
	2019 04 23	65,000	2019 11 19	5,000		1		
	2019 10 18	4,400	2019 11 07	4,400		2019 9 27 2027 9 9		
	2019 04 23	24,500	2019 12 04	23,000		8		
	2019 04	33,000	2019 12 04	27,000		8		

	23							
	2019 10 18	2,000	2019 11 07	2,000		3		
	2019 04 23	12,000	2019 12 20	632.93		1		
	2019 06 29	500	2019 12 20	1,367.07		1		
	2019 04 23	14,000	2019 11 26	400		1		
	2019 04 23	65,000	2019 12 13	20,000		1		
	2019 04 23	6,500	2019 12 19	1,000		2019 12 19 2020 11 11		
	2019 04 23	130,000	2019 06 25	1,225.2		--		
	2019 04 23	130,000	2019 07 26	20,000		3		
	2019 04 23	40,000	2019 12 25	3,000		3		
	2019 04 23	28,500	2020 01 14	25,000		8		
	2019 04 23	50,000	2019 10 31	23,000		10		
	2019 12 19	1,000	2020 01 17	1,000		1		
	2019 04 23	130,000	2019 12 24	15,000		1		
	2019 04 23	6,000	2020 01 17	6,000		2019 5 30 2028 5 21		
	2019 04 23	3,500	2020 01 16	2,500		1		
	2019 04 23	7,000	2020 02 28	1,000		1		
	2019 04 23	28,200	2020 03 21	27,000		8		
	2019 12	5,000	2020 03 19	4,000		1		



	23							
	2020 03 23	25,000	2020 05 18	5,000		7		
	2019 04 23	4,100	2020 03 23	200		1		
	2020 03 23	1,100	2020 05 19	500		1		
	2020 03 23	5,300	2020					

2020	03		2020	03	07
23		1,100			

	2019 06 29	800	2019 08 30	800	5		
	2020 04 30	300					

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			2020 04 27						1,801		16.02%		2020 04 30	2020-0 95
											10.1.3			

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			3		/	GB16297-1996	/	/	
			7		/		/	/	
			2		/		/	/	
			/		/		/	/	
			2		/	GB8978-1996	/	/	
	PH		1		/		/	/	
			/		/		/	/	
			1		80mg/m	GB18484-2001	0	3.57t/a	
					300mg/m		0	13.33t/a	
					500mg/m		0	/	
					70mg/m		0	/	
					70mg/m		0	1.4t/a	
	SO2 NO2 HCL		1		<100mg/m ³ ; <400mg/m ³ <500mg/m ³ <100mg/m ³	(GB18484-2001)	2020 1-6 0.0648 / SO2 0.468 / NOX 0.85 / HCL 0.315 /	1.6 / SO2 6.3 / NOX 10.5 / HCL 1.5 /	
					100mg/m 400mg/m		1 0.42t/1 2	8t/a 2	

					500mg/m 100mg/m 100mg/m		1.114t/	12t/a	
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Cod Bod

SS

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Cod 100

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COD:0.98t

COD:1.26t

GB1688

0.02t

0.32t

9-2008

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					6 pH 9	GB 16889-2008			
	COD		1		COD 60mg/l: 8mg/l	3	COD:0.46/ 0.37/	0.5 / 0.411 /	
		15		CRT	1.6mg/m ³	GB16297- 1996 2	2020 0.0059432	0.96 /	
					3.88*103mg/m ³		2020 0.0000144256	0.96 /	
					1.5mg/m ³		2020 0.0085008	0.96 /	
					1.2mg/m ³		2020 0.0007836	0.96 /	
					9.06mg/m ³		2020 0.005916	0.96 /	
					1.8mg/m ³		2020 0.0069616	0.96 /	
	PH	1			7.1mg/L	GB8978 -1996	/	/	
					2mg/L		/	/	
					<4mg/L		/	/	
					1.3mg/L		/	/	
					0.945mg/L		/	/	
					1.38mg/L		/	/	
					0.36mg/L		/	/	
			6		5.0mg/m ³	GB1629 7-1996	6.9kg	19800kg	

						2			
				2					
				CRT					
					120mg/m ³	GB16297-1996	2	2020	
		15m	8		0.7mg/Nm ³			0.1816	/
					80mg/Nm ³				
						DB13/2322-2016			
			6		17.2			26.348	/
						GB16297-1996			
				3					
					14.4				
			4		mg/ m ³ 13.3mg/	GB1629		2.59t/a	
					m ³ 7.8mg/ m ³ 8.2	7-1996			
				1	mg/ m ³	2			

COD

COD
NH3-N

1

COD

182mg/L NH3-N

20.8mg/L

GB
8978-1996

4

COD

1.3285t/a NH3-N /
0.1409t/a

NH3-N

						GB/T 31962-201 5 1 B			
		15 1# 2# 23 3# 4#	4	1# 2# CRT 3# 4#	1# 3# 4# 4.1mg/m ³ 2.825mg/m ³ 3.1mg/m ³ 2# 3.23mg/m ³ 3.8mg/m ³	GB 16297-199 6 2	0.133t/a / 0.61t/a		
			4	2 1 3 3	120mg/m	DB31/9 33-2015	0.154t/a	0.0000362t/a, 0.00000554t/a 0.0000246t/a 0.0000418t/a	
			4		0.012 mg/m	DB31/8 60-2014	0.0015t/a	0.0000018t/a	
			4		120mg/m	GB3157 2-2015	0.653t/a /		

						GB1629 7-1996 2		/ 0.203 /	
	PH		1		6.89		/	/	

GB8978
-1996

1

0.34

/

/

	BOD5				<300mg/L	GB8978-1996	200t/d	240t/d	
	SS				<400mg/L		200t/d	240t/d	
	-NH3	15m	2		<1.5mg/m ³	GB14554-93	/	/	
	-H2S				<0.06mg/m ³		/	/	
	-				<2000mg/m ³		/	/	
	-	8m	2		<20mg/m ³	-GB13271-2014	/	/	
	-SO2				<50mg/m ³		/	/	
	-NOx				<200mg/m ³		/	/	
					500 mg/L	GB8978-1996	500 mg/L	40.812	

45 mg/L

GB/T

					4.9kg/h	GB 14554-93	/	/	
					0.33kg/h		/	/	
					2000mg/Nm3		2000mg/Nm3	/	
					20mg/Nm3	GB16297-1996	120mg/Nm3	/	
					50mg/Nm3	GB 13271-2014	50mg/Nm3	0.291t/a	
					1		1	/	
					20mg/Nm3		20mg/Nm3	/	
					30mg/Nm3		150mg/Nm3	7.239t/a	
	COD PH		1		COD 50mg/l 15mg/l 5-8mg/l COD PH 0.5mg/l "	GB18918-2002 A	BOD 144.39 / SS 321.55 / COD / 565.60 / TN 192.22 / 45.182 / / TP 6.20 /	COD 5475 / 1642.5 / 547.5 / 54.75 /	
	COD PH		1		COD 50mg/l 15mg/l 5-8mg/ 0.5mg/l PH 6-9	GB18918-2002 A	COD 244.956 / 12.073 / 6.354 /	COD 1804.56 / 541.37 / 216.35 / 18.05 /	
	COD PH		2		COD 50mg/l 15mg/l 5-8mg/ 0.5mg/l	GB18918-2002 A			

COD 144.8990 / TN 60.8344 / 16.6788 /	COD 912.5 / 273.75 / 91.25 /	
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TP 2.3718 /	9.125 / ;								
COD	COD								
95.2508 /	547.5 /								
TN 40.5465 /	164.3 /								
	54.8								
12.0568 /	/								
TP 1.5686 /	5.48 /								
	COD		1		COD 50mg/l		COD=786.5 /	COD 1095	
	PH				15mg/l	GB18918	TN=187.64	/	
					5-8mg/	-2002	/	109.5 /	
					0.5mg/l	A	=89.76 /	328.5 /	
					PH 6-9		TP=8.75 /	10.95 /	
	COD		1		COD 50mg/L		COD 21.8 /	COD 456.25	
	PH				5mg/L	GB18918	NH3-N	/	
					15mg/L	-2002	0.3 /	45.625 /	
					0.5mg/L	A	0.35 /	136.875 /	
							3.5		
							/	4.5625 /	

COD

PH

							TN 6.176 / TP 0.057 /	54.75 / 18.25 / 1.825 /	
	COD PH		1		COD 50mg/l 15mg/l 5-8mg/ 0.5mg/l PH 6 9	GB18918 -2002 A	COD 28.8 / NH3-N 1.5 / TP 0.24 / TN 9.7 /	COD 273.75 / 82.13 / 27.38 / 2.74 /	

5mg/L,

10mg/L

1000 /L

COD BOD

0.5mg/L

0.1mg/L,

1mg/L,

1mg/L,

30mg/L,

0.05mg/L

0.1mg/L,

0.01mg/L

COD 50mg/L,PH

6-9

BOD 10mg/L,

0.001mg/L,

0.5mg/L,

15mg/L,

0.3;

					0.5mg/l ;PH 6-9		12.50 / TP 6.05 / /	219 / 21.9 /	
	COD PH		1		COD 50mg/l; 15mg/l; 5-8mg/; 0.5mg/l ;PH 6-9	GB18918 -2002 A	COD 93.4 / 0.997 / 1.548 / 45.18 /	COD 438 / 146 / 58.4 / 7.3 /	
	COD PH		1		COD 50mg/l 15mg/l 5-8mg/ 0.5mg/l PH 6-9	GB18918 -2002 A	COD 86.5 / 10.7 /	COD 1095 / 328.5 / 109.5 / 10.95 /	
	COD PH		1		COD 50mg/l 15mg/l 5-8mg/ 0.5mg/l PH 6-9	GB18918 -2002 A	COD 54.79 / 9.23 /	COD 547.5 / 164.25 / 54.75 / 5.475 /	
	COD PH		1		COD 50mg/l 15mg/l 5-8mg/l 0.5mg/l PH 6-9	GB18918 -2002 A	COD 71.98 / 1.17 /	COD 912.5 / 273.75 / 91.25 /	

					6-9 BOD 10mg/L, 0.001mg/L, 0.5mg/L, 15mg/L, 0.33mg/Nm3 4.9mg/Nm3				
	COD PH		1		COD 50mg/l; 15mg/l; 5-8mg/l; 0.5mg/l ;PH 6-9	GB18918 -2002 A	COD 430.78 / NH3-N 16.37 / TP 5.60 / TN 171.88 /	COD 1825 / 547.5 / 182.5 / 18.25 /	
	COD PH		1		COD 60mg/l 20mg/l 8mg/l 1.0mg/l	GB18918 -2002 B	COD 32.35 / 1.13 / 0.20 / 11.00 /	COD 273.75 / 91.25 / 36.5 / 4.56 /	
	COD PH		1		COD 50mg/l 15mg/l 5-8mg/l 0.5mg/l	GB18918 -2002 A	COD 156 / 6.75 / TP 2.3 /		

"COD 456 /

137 /

46 /

4.5 /	
"	

COD

1

PH

COD 50mg/l

15mg/l

5-8mg/l

0.5mg/l

GB18918- COD

2002

A

						GB/T3196 2-2015			
			2		<80mg/m ³ <250mg/m ³ <20mg/m ³ <80mg/m ³ <50mg/m ³	GB16848	13.3 / 29.7 / 6.83 /	64 / 165 / 10.8 /	
	COD				<80mg/m ³ <250mg/m ³ <20mg/m ³ <80mg/m ³ <50mg/m ³ 25mg/L COD500mg/L	GB18485- 2014 GB/T3196 2-2015	14.58 93.4 OD0.395 0.0291	88.70 / 207.26 / COD11.12 / 2.62 /	
	COD				<80mg/m ³ <250mg/m ³ <20mg/m ³ <80mg/m ³ <50mg/m ³ 25mg/L COD500mg/L	B18485-2 014 GB 16889-200 8	6.51 / 35.3 / 1.88 / 0.0712 /	30.68 / 61.37 / 4.01 / 0.28 /	

COD

	COD				17.0mg/m ³	GB168 89-2008 GB89 78-1996		149.33	
			2		<80mg/m ³ <250mg/m ³ <20mg/m ³ <80mg/m ³ <50mg/m ³	GB18485- 2014	13.783t 71.9t	50.4t/a 186.4t/a	

BOD5

			2 1		<80mg/m ³ <250mg/m ³ <20mg/m ³ <80mg/m ³ <50mg/m ³ 45mg/L COD500mg/L	DB37/2 376-2013 2 GB184 85-2014 GBT 31962-201 5	7.79 24.5 0.957 COD 0.025 0.0803	64.08 / 133.88 / COD 6.02 / 0.61 /	
	SO2 NO2	SCR	3		3mg/m ³ 155mg/m ³ 20mg/m ³	GB16297-1996	0.01t/a 2.56t/a 1.86t/a	2.81t/a 8.6t/a 30t/a	
		2 1	2 1		<80mg/m ³ <250mg/m ³ <20mg/m ³ <80mg/m ³ <50mg/m ³ 45mg/L COD500mg/L	GB184 85-2014 (GB8978-1996)	5.059 50.087 2.809 COD:1.12	176.03 / 211.2 / 26.4 COD	
			2			GB16297-1996	SO2- 98.75 NOX - 185.49 -15.77 COD -3.95 -0.55	SO2- 100 NOX- 300 - 16 COD-4 1	

						GB18485 2014 GB14554-93			
						(GB 18483-2001)			
	COD PH		1		COD<100mg/L <25mg/L	GB168 89-2008	20 /	80 /	

;

SO₂ 3.94

26

11--19

50 1 ;0.001--0.003mg

GB145

0.1521--0.188m 54-93

g

1

20 /

					mg mg mg mg mg	GB168 89--2008			
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COD

, +
GB18918-2002 A B

(GB16889-2008)

GB18485-2014

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2020 10
200 KN95 1
10 102 54103 715 13
508 361
211 83.97
213 5438
920 263
140

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		/
1.		7,647.54
2.		1,256.84
3.		2,391
1.		
1.1		
1.2		20
1.3		7,040.5
1.4		803
2.		
2.1		143.7

3.		
4.		
5.		
5.1		2.64
6.		
7.		
8.		
9.		
9.1.		30
9.2.		1,717.55

4

2020

2020 1 7	2020-004		
2020 1 20	2020-005		
2020 1 23	2020-008		
2020 1 23	2020-009		
2020 1 23	2020-010		
2020 1 23	2020-011	17,900	
2020 1 23	2020-012		
2020 1 23	2020-015	100%	
2020 2 5	2020-016		
2020 2 22	2020-026	40%	
2020 2 25	2020-027	5% 1%	

2020 2 25	2020-028		
2020 3 14	2020-033	5%	
2020 3 19	2020-034		
2020 3 23	2020-037		
2020 3 23	2020-038		
2020 3 23	2020-039		
2020 3 23	2020-040	76,950	
2020 3 23	2020-041		
2020 3 23	2020-042		
2020 3 23	2020-043		
2020 4 21	2020-050		
2020 4 28	2020-051		
2020 4 28	2020-052		
2020 4 30	2020-061	2019	
2020 4 30	2020-062	2020	
2020 4 30	2020-063	2019	
2020 4 30	2020-064	116.69	
2020 4 30	2020-065	2020	
2020 4 30	2020-066	2020	
2020 4 30	2020-067		
2020 4 30	2020-068		
2020 4 30	2020-069		
2020 4 30	2020-071		
2020 5 13	2020-074	5%	
2020 6 8	2020-080		
2020 6 8	2020-081		
2020 6 8	2020-082		
2020 6 18	2020-086		
2020 6 20	2020-089	11.63	
2020 6 20	2020-090		
2020 6 20	2020-091		
2020 6 20	2020-092		
2020 6 20	2020-093		

第六节

股份变动 及股东情况

2020 6 30

0.0921%

7.77 /

7.70 /

1,317,760

10,206,286

2

	82,818,938	0	0	82,818,938	36	2020 8 18
	24,189,197	0	0	24,189,197	36	2020 8 18
	7,373,026	0	0	7,373,026	36	2020 8 18
	7,373,026	0	0	7,373,026	36	2020 8 18
	49,200,773	0	0	49,200,773	36	2020 8 18
	22,147,437	0	0	22,147,437	36	2020 8 18
	22,133,256	0	0	22,133,256	36	2020 8 18
	14,760,230	0	0	14,760,230	36	2020 8 18
	4,566,289	0	0	4,566,289	36	2020 8 18
	5,151,778	827,862	0	4,323,916		
	239,713,950	827,862	0	238,886,088	--	--

			58,878		8		0
5%		10					
		16.56%	236,947,592	0	0	236,947,592	165,863,300
		11.26%	161,090,890	-15,888,500	0	161,090,890	161,090,890
		5.79%	8,281,893	0	8,281,893	0	
		4.97%	71,084,278	0	0	71,084,278	
		3.44%	49,200,773	0	49,200,773	0	49,196,000
		2.99%	42,775,119	0	0	42,775,119	
		2.48%	35,542,139	0	0	35,542,139	
		1.69%	24,189,197	0	24,189,197	0	
		1.55%	22,147,437	0	22,147,437	0	
		0.88%	12,619,320	0	0	12,619,320	
10	3	2017					
		2017	8	18	36	2020	8 18

	1		
	2	5%	
	3		
	10		
	236,947,592		236,947,592
	161,090,890		161,090,890
	71,084,278		71,084,278
	42,775,119		42,775,119
	35,542,139		35,542,139
	12,619,320		12,619,320
	11,313,912		11,313,912
	9,477,903		9,477,903
	8,193,944		8,193,944
	6,080,241		6,080,241
10	1		
10		2	
10			
10			
4			

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10

第七节

优先股
相关情况

第八节

可转换公司债券
相关情况

第九节

董事、监事、
高级管理人员情况

2019



第十节

公司债券相关情况

2019	19 G2	112978	2019 09 26	2024 09 26	50,000	6.50%	

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	50,000

2019 8 23 2019
 [2019]G494
 AA+
 2020 6 23 2019
 2020 [2020] 1314
 AA+ 19 G2 AA+

	75.42%	81.67%	-6.25%
	61.77%	62.20%	-0.43%
	59.09%	67.28%	-8.19%
EBITDA	3.05	3.45	-11.59%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

第十一节

财务报告

1

2020 06 30

	2020 6 30	2019 12 31
	3,072,093,869.02	3,407,619,211.36
	86,242,617.14	86,242,617.14
	6,475,969,744.90	6,945,367,904.50
	3,792,321.10	5,680,981.97
	691,566,004.53	417,016,564.67
	387,456,453.61	376,057,956.95
	731,385,516.08	678,032,346.61
	56,094,598.04	

	1,292,690,135.12	1,219,202,204.21
	12,797,291,259.54	13,135,219,787.41
		22,260,000.00
	1,282,724,975.69	1,066,212,952.78
	1,094,297,063.21	1,095,981,515.02
	60,334,811.56	60,334,811.56
	33,430,531.95	34,055,504.49
	3,035,458,101.56	3,114,281,712.83
	14,960,578,231.34	14,183,348,439.25
	9,473,238,188.08	9,648,775,350.80
	831,059,934.67	831,059,934.67
	240,960,993.16	255,941,399.69
	202,875,741.70	203,602,376.37
	875,469,800.75	882,780,606.53
	32,090,428,373.67	31,398,634,603.99
	44,887,719,633.21	44,533,854,391.40
	4,427,535,439.09	3,239,038,270.53
	3,473,143,235.36	2,788,309,096.36
	4,770,346,081.20	5,059,565,697.77

	799,052.10	395,559,597.21
	381,795,757.47	
	173,464,529.90	153,166,154.03
	280,663,751.75	290,071,405.40
	1,573,938,861.29	1,790,930,568.98
	20,335,289.01	11,924,800.22
	1,762,050,765.28	1,669,935,291.74
	123,769,916.36	696,386,674.34
	16,967,507,389.80	16,082,962,756.36
	7,107,462,968.71	7,165,590,561.73
	524,842,465.79	1,141,835,890.37
	2,209,880,058.95	2,400,121,903.35
	44,512,305.99	41,079,162.21

	1,495,500,000.00	1,495,500,000.00
	1,495,500,000.00	1,495,500,000.00
	6,605,140,827.61	6,605,140,827.61
	50,122,210.09	39,915,924.09
	2,394,212.81	1,994,791.44
	565,781,054.36	565,781,054.36
	5,110,904,759.80	4,987,326,255.05
	15,160,177,428.49	15,046,405,788.37
	2,001,966,597.68	1,789,278,709.55
	17,162,144,026.17	16,835,684,497.92
	44,887,719,633.21	44,533,854,391.40

2

	2020 6 30	2019 12 31
	1,568,477,343.78	2,237,061,803.12
	5,347,133,870.25	6,402,340,223.56
	150,000.00	100,000.00
	1,388,540,532.19	514,582,873.68
	11,078,938,816.56	10,769,391,854.32
	5,850,000.00	5,500,000.00
	185,061,529.36	170,071,626.34

	68,501,923.82	

		6,833,156.49	6,833,156.49
		1,524,215,616.44	1,380,278,904.14

3

	2020	2019
	4,253,616,855.90	4,801,452,380.18
	4,253,616,855.90	4,801,452,380.18
	3,904,111,126.61	4,501,034,516.63
	3,175,723,935.83	3,612,790,298.85
	28,392,933.29	38,089,834.29
	50,211,997.18	74,110,908.90
	364,176,987.49	379,257,585.17
	21,216,085.19	57,928,810.61
	264,389,187.63	338,857,078.81
	278,746,051.32	330,345,542.32
	25,101,732.59	13,222,080.34
	50,427,883.53	176,705,819.95
	-36,928,175.12	25,819,232.48
	-	

-	-7,882,452.26	-36,209,853.89
-		
-	5,157,223.44	10,177,731.31
	360,280,208.88	476,910,793.40
	9,024,796.41	8,461,025.70
	13,312,231.53	6,900,824.33
	355,992,773.76	478,470,994.77
	89,549,109.48	102,849,663.97
	266,443,664.28	375,621,330.80
1.	266,443,664.28	375,621,330.80
2.		
1.	180,578,504.75	

1.		
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	-10,762,595.68	-3,052,657.22
	-2,284,451.81	-294,685.82
-	-16,368,143.87	
-	42,352,577.46	-21,593,743.46
-		
-		9,535.84
	-39,515,776.51	129,762,933.17
	3,218,625.13	51,671.00
	2,000,000.00	
	-38,297,151.38	129,814,604.17
	6,904,185.65	16,290,371.07
	-45,201,337.03	113,524,233.10
	-45,201,337.03	113,524,233.10
1.		
2.		
3.		
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5.		
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	35,142,399.13	25,279,999.37
	98,472,571.41	285,190,201.86
	3,822,659,416.90	4,092,696,080.75
	2,049,142,353.39	2,092,598,354.32
	926,589,509.21	1,125,237,579.38
	236,150,050.82	417,913,839.84
	482,563,160.08	613,532,673.13
	3,694,445,073.50	4,249,282,446.67
	128,214,343.40	-156,586,365.92
	117,095.72	
	3,338,055.96	4,364.73
	7,686,963.99	13,680,675.52
	34,020,465.20	61,518,670.34
	45,162,580.87	75,203,710.59
	844,125,256.02	873,145,783.46
	4,600,000.00	
	44,521,840.00	30,148,352.74

	145,859,761.80	11,675,000.00
	3,228,534,201.70	5,091,206,105.75
	4,073,333,017.21	4,456,311,778.41
	7,447,726,980.71	9,559,192,884.16
	3,049,495,137.63	5,795,393,571.95
	442,255,265.32	523,987,240.48
	3,195,725,336.40	2,356,409,303.32
	6,687,475,739.35	8,675,790,115.75
	760,251,241.36	883,402,768.41
	395,673.58	59,367.24
	-300,945,256.81	-107,361,071.89
	2,142,966,343.73	2,158,701,925.79
	1,842,021,086.92	2,051,340,853.90

6

	2020	2019
	1,175,994,086.37	1,408,970,921.95
	9,731,651,176.26	6,116,770,339.73
	10,907,645,262.63	7,525,741,261.68
	3,177,368,809.84	1,125,003,395.43
	51,137,749.95	70,300,715.84
	48,190,094.72	160,912,954.54
	7,016,805,234.93	4,211,575,020.82
	10,293,501,889.44	5,567,792,086.63

	614,143,373.19	1,957,949,175.05
	7,540,000.00	
		14,840.00
	7,540,000.00	14,840.00
	41,498.90	321,655.80
	945,721,809.20	193,991,320.00
	44,521,840.00	
	990,285,148.10	194,312,975.80
	-982,745,148.10	-194,298,135.80
	1,549,200,000.00	2,219,000,000.00
	1,993,295,542.62	3,109,973,600.00
	3,542,495,542.62	5,328,973,600.00
	2,040,500,000.00	4,939,700,000.00
	192,737,290.77	360,240,914.33
	2,283,051,036.28	1,731,078,206.40
	4,516,288,327.05	7,031,019,120.73
	-973,792,784.43	-1,702,045,520.73
	0.00	-10.56
	-1,342,394,559.34	61,605,507.96
	2,237,061,803.12	834,786,292.35
	894,667,243.78	896,391,800.31

16,835

	2020														
	1,430,578,784.00		1,495,500,000.00		6,605,140,827.61	39,915,924.09	1,994,791.44		565,781,054.36		4,987,326,255.05		15,046,405,788.37	1,789,278,709.55	16,835,684,497.92
	1,430,578,784.00		1,495,500,000.00		6,605,140,827.61	39,915,924.09	1,994,791.44		565,781,054.36		4,987,326,255.05		15,046,405,788.37	1,789,278,709.55	16,835,684,497.92

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	,578, 784.0 0		,500, 000.0 0		140,82 7.61	,210.0 9	212.81		1,054. 36		904,75 9.80		,177,4 28.49	966,59 7.68	,144,0 26.17
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	2019														
	1,430 ,578, 784.0 0		1,99 4,00 0,00 0.00		6,183, 378,59 0.02		802,39 5.24		514,43 7,021. 86		4,832, 124,69 8.56		14,955 ,321,4 89.68	450,309 ,468.49	15,405, 630,958 .17
									-541,2 41.81		-4,871, 176.31		-5,412, 418.12		-5,412, 418.12
	1,430 ,578, 784.0 0		1,99 4,00 0,00 0.00		6,183, 378,59 0.02		802,39 5.24		513,89 5,780. 05		4,827, 253,52 2.25		14,949 ,909,0 71.56	450,309 ,468.49	15,400, 218,540 .05
			-498, 500, 000. 00		14,552 ,086.0 0	14,997 ,346.4 0	57,743 .30				268,52 9,452. 90		-230,3 58,064 .20	36,913, 321.08	-193,44 4,743.1 2
							57,743 .30				345,77 9,452. 90		345,83 7,196. 20	29,841, 877.90	375,679 ,074.10
			-498, 500, 000. 00		14,552 ,086.0 0	14,997 ,346.4 0							-498,9 45,260 .40	13,420, 334.78	-485,52 4,925.6 2
1					16,052 ,086.0 0								16,052 ,086.0 0	13,420, 334.78	29,472, 420.78

2			-498, 500, 000. 00											-498,5 00,000 .00		-498,50 0,000.0 0
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	1,430,578,784.00		1,495,500,000.00		6,197,930,676.02	14,997,346.40	860,138.54		513,895,780.05		5,095,782,975.15		14,719,551,007.36	487,222,789.57	15,206,773,796.93

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	2020											
	1,430,578,784.00		1,495,500,000.00		6,422,166,210.88	39,915,924.09			565,781,054.36	3,456,096,625.57		13,330,206,750.72
	1,430,578,784.00		1,495,500,000.00		6,422,166,210.88	39,915,924.09			565,781,054.36	3,456,096,625.57		13,330,206,750.72
						10,206,286.00				-102,201,337.03		-112,407,623.03
										-45,201,337.03		-45,201,337.03
						10,206,286.00						-10,206,286.00
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4						10,206,286.00						-10,206,286.00
										-57,000,000.00		-57,000,000.00
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	3-4	90.00
	4-5	90.00
	5	90.00
	1	4.00
	1-2	13.00
	2-3	52.00
	3-4	90.00
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		25 -30	5%	3.80%-3.17%
		10 -12	5%	9.50%-7.92%
		20 -25	5%	4.75%-3.80%
		5	3%	19.40%
		3 -15	5%	32.00%-6.33%

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	376,057,956.95	376,057,956.95	
	678,032,346.61	623,480,539.60	-54,551,807.01
		54,551,807.01	54,551,807.01
	1,219,202,204.21	1,219,202,204.21	
	13,135,219,787.41	13,135,219,787.41	
	22,260,000.00	22,260,000.00	
	1,066,212,952.78	1,066,212,952.78	
	1,095,981,515.02	1,095,981,515.02	
	60,334,811.56	60,334,811.56	
	34,055,504.49	34,055,504.49	
	3,114,281,712.83	3,114,281,712.83	
	14,183,348,439.25	14,183,348,439.25	
	9,648,775,350.80	9,648,775,350.80	
	831,059,934.67	831,059,934.67	
	255,941,399.69	255,941,399.69	
	203,602,376.37	203,602,376.37	
	882,780,606.53	882,780,606.53	

	31,398,634,603.99	31,398,634,603.99	
	44,533,854,391.40	44,533,854,391.40	
	3,239,038,270.53	3,239,038,270.53	
	2,788,309,096.36	2,788,309,096.36	
	5,059,565,697.77	5,059,565,697.77	
	395,559,597.21	323,385.45	-395,236,211.76
		395,236,211.76	395,236,211.76
	153,166,154.03	153,166,154.03	
	290,071,405.40	290,071,405.40	
	1,790,930,568.98	1,790,930,568.98	
	11,924,800.22	11,924,800.22	
	1,669,935,291.74	1,669,935,291.74	
	696,386,674.34	696,386,674.34	
	16,082,962,756.36	16,082,962,756.36	
	7,165,590,561.73	7,165,590,561.73	
	1,141,835,890.37	1,141,835,890.37	

	2,400,121,903.35	2,400,121,903.35	
	41,079,162.21	41,079,162.21	
	291,708,591.96	291,708,591.96	
	74,871,027.50	74,871,027.50	
	500,000,000.00	500,000,000.00	
	11,615,207,137.12	11,615,207,137.12	
	27,698,169,893.48	27,698,169,893.48	
	1,430,578,784.00	1,430,578,784.00	
	1,495,500,000.00	1,495,500,000.00	
	1,495,500,000.00	1,495,500,000.00	
	6,605,140,827.61	6,605,140,827.61	
	39,915,924.09	39,915,924.09	
	1,994,791.44	1,994,791.44	
	565,781,054.36	565,781,054.36	
	4,987,326,255.05	4,987,326,255.05	
	15,046,405,788.37	15,046,405,788.37	
	1,789,278,709.55	1,789,278,709.55	
	16,835,684,497.92	16,835,684,497.92	
	44,533,854,391.40	44,533,854,391.40	

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	2019	12	31	2020	01	01	
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	2,237,061,803.12	2,237,061,803.12	
	6,402,340,223.56	6,402,340,223.56	
	100,000.00	100,000.00	
	514,582,873.68	514,582,873.68	
	10,769,391,854.32	10,769,391,854.32	
	5,500,000.00	5,500,000.00	
	170,071,626.34	170,071,626.34	
	20,093,548,381.02	20,093,548,381.02	
	12,195,902,911.41	12,195,902,911.41	
	16,784,227.19	16,784,227.19	
	33,605,486.95	33,605,486.95	
	1,510,840.70	1,510,840.70	

	63,862,695.14	63,862,695.14	
	156,152,017.50	156,152,017.50	
	12,467,818,178.89	12,467,818,178.89	
	32,561,366,559.91	32,561,366,559.91	
	1,835,000,000.00	1,835,000,000.00	
	2,047,850,000.00	2,047,850,000.00	
	3,587,779,135.57	3,587,779,135.57	
	472,966,937.12		-472,966,937.12
		472,966,937.12	472,966,937.12
	7,892,878.16	7,892,878.16	
	117,198,341.28	117,198,341.28	
	5,818,580,455.78	5,818,580,455.78	
	6,833,156.49	6,833,156.49	
	1,380,278,904.14	1,380,278,904.14	
	510,910,958.95	510,910,958.95	
	15,778,457,611.00	15,778,457,611.00	
	99,500,000.00	99,500,000.00	
	1,141,835,890.37	1,141,835,890.37	
	1,711,366,307.82	1,711,366,307.82	
	500,000,000.00	500,000,000.00	

	3,452,702,198.19	3,452,702,198.19	
	19,231,159,809.19	19,231,159,809.19	
	1,430,578,784.00	1,430,578,784.00	
	1,495,500,000.00	1,495,500,000.00	
	1,495,500,000.00	1,495,500,000.00	
	6,422,166,210.88	6,422,166,210.88	
	39,915,924.09	39,915,924.09	
	565,781,054.36	565,781,054.36	
	3,456,096,625.57	3,456,096,625.57	
	13,330,206,750.72	13,330,206,750.72	
	32,561,366,559.91	32,561,366,559.91	

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		13% 9% 6% 3%
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179,757.78
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-4,539,085.11
86,242,617.14

4,539,085.1 5.00% 86,242,61

	02.25		5.11		7.14	2.25		1		7.14
	90,781,702.25	100.00%	4,539,085.11	5.00%	86,242,617.14	90,781,702.25	100.00%	4,539,085.11	5.00%	86,242,617.14
	90,781,702.25	100.00%	4,539,085.11	5.00%	86,242,617.14	90,781,702.25	100.00%	4,539,085.11	5.00%	86,242,617.14

	90,781,702.25				4,539,085.11			5.00%	
	90,781,702.25				4,539,085.11			--	

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						341,722,000.00	4.57%			341,722,000.00
	7,011,951,152.27	100.00%	535,981,407.37	7.64%	6,475,969,744.90	7,142,786,300.13	95.43%	539,140,395.63	7.55%	6,603,645,904.50
1	1,072,753,755.91	15.30%	316,979,329.44	29.55%	755,774,426.47	1,445,694,525.73	19.32%	349,313,923.09	24.16%	1,096,380,602.64
2	2,927,056,817.19	41.74%	219,002,077.93	7.48%	2,708,054,739.26	2,540,382,513.57	33.94%	189,826,472.54	7.47%	2,350,556,041.03
3	3,012,140,579.17	42.96%			3,012,140,579.17	3,156,709,260.83	42.17%			3,156,709,260.83
	7,011,951,152.27	100.00%	535,981,407.37	7.64%	6,475,969,744.90	7,484,508,300.13	100.00%	539,140,395.63	7.20%	6,945,367,904.50

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1	1		301,341,290.75	24,107,303.26	8.00%
1	2	2	354,487,756.86	42,538,530.82	12.00%
2	3	3	283,860,777.54	130,575,957.67	46.00%
3	4	4	127,121,269.11	114,409,142.20	90.00%
4	5	5	3,620,451.12	3,258,406.01	90.00%
5			2,322,210.53	2,089,989.48	90.00%
			1,072,753,755.91	316,979,329.44	--

1	1		2,381,112,026.61	95,244,481.06	4.00%
1	2	2	445,299,325.02	57,888,912.25	13.00%
2	3	3	65,032,195.76	33,816,741.80	52.00%
3	4	4			

7,011,951,152.27

	2,633,084,312.10	37.55%
	314,856,580.77	4.49%
	165,084,679.37	2.35%
	111,475,000.00	1.59%
	97,123,743.19	1.39%
	3,321,624,315.43	47.37%

	3,792,321.10	5,680,981.97
	3,792,321.10	5,680,981.97

	590,676,917.24	85.41%	305,271,231.68
	50,981,645.27	7.37%	50,958,879.61
	39,466,593.75	5.71%	32,501,153.38
	10,440,848.27	1.51%	28,285,300.00
	691,566,004.53	--	417,016,564.67

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		(%)
1	51,298,000.00	7.42
2	31,000,000.00	4.48
3	23,053,333.33	3.33
4	23,020,000.00	3.33
5	20,500,000.00	2.96
	148,871,333.33	21.53

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	387,456,453.61	376,057,956.95
	387,456,453.61	376,057,956.95

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	71,912,648.80	89,618,513.10
	514,261,600.76	479,132,225.20
	-198,717,795.95	-192,692,781.35
	387,456,453.61	376,057,956.95

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2020 1 1	142,692,781.35		50,000,000.00	192,692,781.35
2020 1 1				

		6,038,515.60			6,038,515.60
		13,501.00			13,501.00
2020	6	30	148,717,795.95	50,000,000.00	198,717,795.95

1	1				139,217,908.70
1	2				196,556,451.80
2	3				114,957,650.93
3					135,442,238.16
3	4				37,730,137.82
4	5				72,335,377.04
5					25,376,723.30
					586,174,249.59

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1		60,986,941.10	3	10.40%	50,000,000.00
2		41,627,713.78	3	7.10%	6,359,506.45
3		30,000,000.00	3	5.12%	3,000,000.00
4		23,714,232.93	3	4.05%	6,085,161.81
5		20,923,713.65	3	3.57%	10,196,806.83
	--	177,252,601.46	--	30.24%	75,641,475.09

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	280,856,560.27	1,700,628.88	279,155,931.39	288,366,977.10	1,700,628.88	286,666,348.22
	65,858,915.20		65,858,915.20	71,471,082.11		71,471,082.11
	219,394,535.40		219,394,535.40	191,635,728.62		191,635,728.62
	136,628,088.90		136,628,088.90	47,762,003.90		47,762,003.90
	26,164,864.44		26,164,864.44	21,219,763.62		21,219,763.62
	4,183,180.75		4,183,180.75	4,725,613.13		4,725,613.13
	733,086,144.96	1,700,628.88	731,385,516.08	625,181,168.48	1,700,628.88	623,480,539.60

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	1,700,628.88					1,700,628.88
	1,700,628.88					1,700,628.88

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	28,588,445.99	2,287,075.68	26,301,370.31	25,376,543.74		25,376,543.74
	21,161,761.53	1,692,940.92	19,468,820.61	16,872,022.76		16,872,022.76
	3,443,770.89	275,501.67	3,168,269.22	4,524,829.75		4,524,829.75
	7,778,410.76	622,272.86	7,156,137.90	7,778,410.76		7,778,410.76
	60,972,389.17	4,877,791.13	56,094,598.04	54,551,807.01		54,551,807.01

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	2,287,075.68			
	1,692,940.92			
	275,501.67			
	622,272.86			
	4,877,791.13			--

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	20,024,188.59		20,024,188.59	20,704,188.59		20,704,188.59	
	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
	1,336,295,315.40	53,570,339.71	1,282,724,975.69	1,119,783,292.49	53,570,339.71	1,066,212,952.78	--

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	950,458.47									950,458.47	
	1,049,772,974.85			-500,900.00						1,049,272,074.85	
	6,070,604.95			1.29						6,070,606.24	
	28,163,407.34			-996,455.02						27,166,952.32	
	3,540,726.03			-750,799.37						2,789,926.66	
	4,610,348.97			-36,298.71						4,574,050.26	
	2,143,143.02									2,143,143.02	

	729,851.3 9									729,851.3 9	
		600,000.0 0								600,000.0 0	

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4.	39,471,933.17			39,471,933.17
1.	5,416,428.68			5,416,428.68
2.	624,972.54			624,972.54
1	624,972.54			624,972.54
3.				
1				
2				
4.	6,041,401.22			6,041,401.22
1.				
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4.				
1.	33,430,531.95			33,430,531.95
2.	34,055,504.49			

	3,035,458,101.56	3,114,281,712.83
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1.	1,303,726,008.99	367,111,947.98	244,166,561.49	2,394,041,794.91	4,309,046,313.37
2.	1,275,160.76	2,785,877.98	35,312,363.62	94,426,650.42	133,800,052.78
1	1,275,160.76	2,785,877.98	35,312,363.62	94,215,758.92	133,589,161.28
2				210,891.50	210,891.50
3					
3.	10,128.00	64,342.31	2,528,581.13	20,108,586.09	22,711,637.53
1	10,128.00	64,342.31	2,528,581.13	19,857,114.94	22,460,166.38
2				251,471.15	251,471.15
4.	1,304,991,041.75	369,833,483.65	276,950,343.98	2,468,359,859.24	4,420,134,728.62
1.	219,397,607.16	147,117,656.19	147,174,011.76	663,516,127.88	1,177,205,402.99
2.	20,765,220.76	15,839,310.86	16,491,445.54	144,643,616.73	197,739,593.89
1	20,765,220.76	15,839,310.86	16,491,445.54	144,643,616.73	197,739,593.89
3.	5,452.24	54,730.88	1,493,752.48	6,272,957.13	7,826,892.73

3.		674.64			674.64
1		674.64			674.64
4.		17,558,522.91			17,558,522.91
1.	1,064,833,666.07	189,372,724.57	114,778,639.16	1,666,473,071.76	3,035,458,101.56
2.	1,084,328,401.83	202,435,094.24	96,992,549.73	1,730,525,667.03	3,114,281,712.83

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	14,960,578,231.34	14,183,348,439.25
	14,960,578,231.34	14,183,348,439.25

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	10,790,014,004.6 4	8,000,000.00	10,782,014,004.6 4	10,300,677,141.1 7	8,000,000.00	10,292,677,141.1 7
	189,086,566.16		189,086,566.16	149,666,224.92		149,666,224.92
	1,018,229,981.32		1,018,229,981.32	1,029,835,157.03		1,029,835,157.03
	2,801,977,827.57		2,801,977,827.57	2,553,749,096.45		2,553,749,096.45
	169,269,851.65		169,269,851.65	157,420,819.68		157,420,819.68
	14,968,578,231.3 4	8,000,000.00	14,960,578,231.3 4	14,191,348,439.2 5	8,000,000.00	14,183,348,439.2 5

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10,300,6	492,117,	2,641,13	139,113.	10,790,0
77,141.1	115.75	9.10	18	14,004.6
7				4

3.						16,610,273.89	16,610,273.89
1						16,610,273.89	16,610,273.89
4.	469,480,271.29			36,804,291.70	79,250,578.25	11,145,964,229.64	11,731,499,370.88
1.	31,320,830.83			2,812,882.28	12,615,098.16	1,945,078,813.57	1,991,827,624.84
2.	3,573,188.49			1,023,226.05	6,352,612.75	271,661,390.70	282,610,417.99
1	3,573,188.49			1,023,226.05	6,352,612.75	271,661,390.70	282,610,417.99
3.						16,229,487.09	16,229,487.09
1						16,229,487.09	16,229,487.09
4.	34,894,019.32			3,836,108.33	18,967,710.91	2,200,510,717.18	2,258,208,555.74
1.						52,627.06	52,627.06
2.							
1							
3.							
1							
4.						52,627.06	52,627.06

1.	434,586,251.97			32,968,183.37	60,282,867.34	8,945,400,885. 40	9,473,238,188. 08
2.	438,159,440.46			33,991,409.42	51,507,178.21	9,125,117,322. 71	9,648,775,350. 80

18

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	16,246,504.38					16,246,504.38
	11,061,107.52					11,061,107.52
	7,932,589.25					7,932,589.25
	7,793,132.44					7,793,132.44
	7,592,179.53					7,592,179.53
	7,179,663.94					7,179,663.94
	6,581,443.37					6,581,443.37
	6,175,453.97					6,175,453.97
	3,943,428.28					3,943,428.28
	3,835,387.19					3,835,387.19
	3,705,220.13					3,705,220.13
	3,198,145.99					3,198,145.99
	1,684,170.43					1,684,170.43
	1,000,801.79					1,000,801.79
	694,273.26					694,273.26
	450,247.05					450,247.05
	285,436.34					285,436.34

	224,382.66					224,382.66
	211,311.72					211,311.72
	105,013.51					105,013.51
	5,219,756.69					5,219,756.69
	909,159,934.67					909,159,934.67

2

	28,500,000.00					28,500,000.00
	26,500,000.00					26,500,000.00
	14,000,000.00					14,000,000.00
	5,500,000.00					5,500,000.00
	2,000,000.00					2,000,000.00
	1,600,000.00					1,600,000.00
	78,100,000.00					78,100,000.00

19

	1,105,705.24		41,979.06		1,063,726.18
	1,220,833.66		63,695.64		1,157,138.02
	239,098,285.10	49,954,843.10	65,382,959.97		223,670,168.23

	14,516,575.69	4,462,101.62	3,908,716.58		15,069,960.73
	255,941,399.69	54,416,944.72	69,397,351.25		240,960,993.16

20 /

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		202,875,741.70		203,602,376.37
		74,871,027.50		74,871,027.50

21

	875,469,800.		875,469,800.	882,780,606.		
	75		75	53		

23

	50,000,000.00	50,000,000.00
	3,423,143,235.36	

1	11,853.62	933.00
	799,052.10	323,385.45

2017 7 5 < 14 > 2017 22
2020 1 1

32

26

	86,683,676.97	84,414,447.55
	258,204,306.21	289,609,030.78
	36,907,774.29	21,212,733.43
	381,795,757.47	395,236,211.76

27

1

	149,463,748.26	972,324,028.81	955,323,047.83	166,464,729.24
-	3,134,196.70	28,704,450.00	24,913,985.37	6,924,661.33
	568,209.07	210,852.38	703,922.12	75,139.33
	153,166,154.03	1,001,239,331.19	980,940,955.32	173,464,529.90

	243,374.39	1,201,592.65	1,016,372.91	428,594.13
	117,852.13	865,143.00	850,239.33	132,755.80
	48,188.58	541,571.23	569,908.83	19,850.98
4	413,734.09	26,505,970.86	25,725,404.28	1,194,300.67
5	1,769,581.62	5,245,177.73	5,220,960.61	1,793,798.74
	149,463,748.26	972,324,028.81	955,323,047.83	166,464,729.24

3

1	2,965,793.02			

1

	20,335,289.01	11,924,800.22
	20,335,289.01	11,924,800.22

2

1

	96,344,392.96	163,627,167.07
	1,457,259,179.32	1,615,378,601.69
	1,553,603,572.28	1,779,005,768.76

2

1

1	471,018,700.00	
2	138,467,689.47	
3	54,029,600.00	
4	44,451,500.00	
5	24,786,180.00	
	732,753,669.47	--

30

	569,338,709.00	557,156,387.65
	1,125,215,616.44	1,010,278,904.09
	67,496,439.84	102,500,000.00
	1,762,050,765.28	1,669,935,291.74

1

	399,454,545.00	370,000,000.00
	125,904,164.00	162,456,387.65
		24,700,000.00
	43,980,000.00	
	569,338,709.00	557,156,387.65

2

	100	2019/2/28	2	600,000,000.00	633,198,904.07		8,724,514.30		539,626,980.00	102,296,438.37
	100	2017/10/18	3	1,000,000,000.00	1,010,278,904.09		12,640,273.98			1,022,919,178.07
	--	--	--	1,600,000,000.00	1,643,477,808.16		21,364,788.28		539,626,980.00	1,125,215,616.44

3

	72,862,998.44	105,226,262.50
	5,366,558.60	2,726,262.50
	67,496,439.84	102,500,000.00

31

		510,910,958.96
	73,769,916.36	135,475,715.38
	50,000,000.00	50,000,000.00
	123,769,916.36	696,386,674.34

	100.00	2019-8-1	270	6							

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32

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	4,906,127,140.86	5,024,468,628.16
	243,927,500.00	233,008,750.00
	1,939,196,310.70	1,786,052,294.43
	14,719,974.17	115,483,095.00
	3,492,042.98	6,577,794.14
	7,107,462,968.71	7,165,590,561.73

(1) 24,392.75

2) 490,612.71

92,271.11

17,700.00

119,140.83

248,300.77

13,200.00

(3) 193,919.63 ,
16,912.50 ,

176,237.13

770.00

33

1

	524,842,465.79	1,141,835,890.37
	524,842,465.79	1,141,835,890.37

2

	100.00	2019/9/26	3+2	500,000,000.00	508,636,900.00		16,205,470.00				524,842,400.00

				00.00	86.30		9.49				65.79
	--	--	--	500,000,000.00	508,636,986.30		16,205,479.49				524,842,465.79
2019		6	2021								

34

	2,106,913,058.95	2,297,154,903.35
	102,967,000.00	102,967,000.00
	2,209,880,058.95	2,400,121,903.35

1

	2,389,531,471.01	2,618,451,549.06
	282,618,412.06	321,296,645.71
	2,106,913,058.95	2,297,154,903.35

2

	66,200,000.00			66,200,000.00	
	19,000,000.00			19,000,000.00	
	8,600,000.00			8,600,000.00	
	9,167,000.00			9,167,000.00	
	102,967,000.00			102,967,000.00	--

35

	44,512,305.99	41,079,162.21	13
	44,512,305.99	41,079,162.21	--

36

	291,708,591.96	13,776,707.00	8,985,908.66	296,499,390.30	

	291,708,591.96	13,776,707.00	8,985,908.66	296,499,390.30	--

								/
	20,762,500.00			1,645,000.18			19,117,499.82	
	148,868,663.46	3,276,707.00		1,511,676.06			150,633,694.40	
	106,372,764.00	10,000,000.00		4,019,149.18			112,353,614.82	
	15,704,664.50	500,000.00		1,810,083.24			14,394,581.26	
	291,708,591.96	13,776,707.00		8,985,908.66			296,499,390.30	

37

	500,000,000.00	500,000,000.00
	500,000,000.00	500,000,000.00

25.86%

5

38

		+ -					
	1,430,578,784.00						1,430,578,784.00

39

1

			%						
2016	2016 11		4.23	100	5,000,000	500,000,000.00			
2017	2017 1		5.7	100	10,000,000	1,000,000,000.00			

2016 11	5	2016	5
4.23%	150	498,500,000	6 5
2017 1	10		5
5.70%	300	997,000,000	6 5

2

2016	5,000,000	498,500,000. 00					5,000,000	498,500,000. 00
2017	10,000,000	997,000,000. 00					10,000,000	997,000,000. 00
	15,000,000	1,495,500,00 0.00					15,000,000	1,495,500,00 0.00

40

	6,605,140,827.61			6,605,140,827.61
	6,605,140,827.61			6,605,140,827.61

41

	39,915,924.09	10,206,286.00		50,122,210.09
	39,915,924.09	10,206,286.00		50,122,210.09

1,317,760

0.0921%

10,206,286

42

	1,994,791.4 4	399,421.3 7				399,421.3 7		2,394,21 2.81
	1,994,791.4 4	399,421.3 7				399,421.3 7		2,394,21 2.81
	1,994,791.4 4	399,421.3 7				399,421.3 7		2,394,21 2.81

43

	565,781,054.36			565,781,054.36
	565,781,054.36			565,781,054.36

44

	4,987,326,255.05	4,832,124,698.56
+		-4,871,176.31
	4,987,326,255.05	4,827,253,522.25
	180,578,504.75	345,779,452.90
	57,000,000.00	77,250,000.00
	5,110,904,759.80	5,095,782,975.15

45

	4,222,626,252.94	3,157,100,651.65	4,750,411,067.58	3,605,279,477.76
	30,990,602.96	18,623,284.18	51,041,312.60	7,510,821.09
	4,253,616,855.90	3,175,723,935.83	4,801,452,380.18	3,612,790,298.85

46

	4,234,000.34	9,144,426.71
	2,000,642.01	4,451,081.12
	335,270.30	

	9,071,559.24	9,873,716.65
	1,242,007.40	1,321,221.70
	2,519,450.67	1,630,700.23
	1,816,030.52	3,996,538.05
	28,392,933.29	38,089,834.29

47

	50,211,997.18	74,110,908.90
	50,211,997.18	74,110,908.90

48

	364,176,987.49	379,257,585.17
	364,176,987.49	379,257,585.17

49

	21,216,085.19	57,928,810.61
	21,216,085.19	57,928,810.61

50

	278,746,051.32	330,345,542.32
	25,101,732.59	13,222,080.34
		3,304.97
	1,762.13	
	10,746,631.03	21,730,311.86
	264,389,187.63	338,857,078.81

51

	8,985,908.66	12,693,142.66
	19,630,315.42	23,827,740.63
	1,524,538.48	1,762,936.66
	20,287,120.97	138,422,000.00
	50,427,883.53	176,705,819.95

52

	-2,284,451.81	-294,685.78
		26,109,553.57
	3,071,261.68	
	263,787.20	
		4,364.69
	3,007.08	
	-37,981,779.27	
	-36,928,175.12	25,819,232.48

53

	-6,038,515.60	-2,084,630.88
	-4,877,791.13	
	3,033,854.47	-34,125,223.01
	-7,882,452.26	-36,209,853.89

54

	5,348,808.68	10,177,731.31

	-191,585.24	
	5,157,223.44	10,177,731.31

55

	3,118,594.38	6,476,006.09	3,118,594.38
	5,906,202.03	1,985,019.61	5,906,202.03
	9,024,796.41	8,461,025.70	9,024,796.41

56

	3,266,721.00	179,769.45	3,266,721.00
	8,908,350.85	5,884,774.46	8,908,350.85
	1,137,159.68	836,280.42	1,137,159.68
	13,312,231.53	6,900,824.33	13,312,231.53

57

1

	88,822,474.81	100,661,440.51
	726,634.67	2,188,223.46
	89,549,109.48	102,849,663.97

2

	355,992,773.76
	89,549,109.48

58

1

	25,101,732.59	6,111,250.58
	37,182,422.35	179,226,937.58
	36,188,416.47	99,852,013.70
	98,472,571.41	285,190,201.86

2

	135,136,783.14	159,711,928.15
	347,426,376.94	453,820,744.98

5

		500,000,000.00
	180,917,584.32	590,089,030.67
	1,030,100,000.00	2,030,000,000.00
	2,862,315,432.89	1,336,222,747.74
	4,073,333,017.21	4,456,311,778.41

6

	4,700,000.00	1,333,000.00
	10,206,286.00	14,997,346.40
	108,395,538.80	127,312,831.06
	479,863,860.48	239,106,356.12
		500,000,000.00
	1,230,072,782.10	713,659,769.74
	1,268,139,736.65	760,000,000.00
	94,347,132.37	
	3,195,725,336.40	2,356,409,303.32

59

1

1	--	--
	266,443,664.28	375,621,330.80
	7,882,452.26	36,209,853.89
	198,364,566.43	198,997,479.66

	266,380,930.90	247,910,604.11
	69,397,351.25	79,954,721.18
	-5,157,223.44	-10,177,731.31
	937,916.42	
	278,746,051.32	330,345,542.32
	36,928,175.12	-25,819,232.48
	726,634.67	4,521,118.95
	-53,353,169.47	-61,248,088.99
	33,061,799.83	-637,472,062.19
	-972,144,806.17	-695,429,901.86
	128,214,343.40	-156,586,365.92
2	--	--
3	--	--
	1,842,021,086.92	2,051,340,853.90
	2,142,966,343.73	2,158,701,925.79
	-300,945,256.81	-107,361,071.89

2

	44,521,840.00
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	44,521,840.00
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	44,521,840.00

3

	1,842,021,086.92	2,142,966,343.73
	917,266.15	179,757.78
	923,840,211.96	1,685,312,013.17
	917,263,608.81	457,474,572.78
	1,842,021,086.92	2,142,966,343.73
	1,230,072,782.10	1,264,652,867.63

60

			3,804,891.25
	57,825,095.00	0.0658	3,804,891.25
			596,236.45
	32,849.99	7.0795	232,561.49
	5,526,975.00	0.0658	363,674.96
			3,832,660.14
	145,020.87	7.0795	1,026,675.27
	42,644,147.00	0.0658	2,805,984.87
			173,984.87
	2,644,147.00	0.0658	173,984.87
			1,300,681.23
	19,767,192.00	0.0658	1,300,681.23

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			%
		600	60.00
		0	51.00
		0	100.00
		0	100.00

2

					2020 4	
					2020 4	
					2020 6	
					2020 1	

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				100.00%		
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					100.00%	
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					100.00%	
				70.00%		
					100.00%	
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				88.13%		
				100.00%		
					100.00%	
					100.00%	
				80.00%		

2020						
						100.00%

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					100.00%	
				95.00%		
					51.00%	
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					60.00%	
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					51.00%	
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				100.00%		
					80.00%	
				80.00%		
					80.00%	
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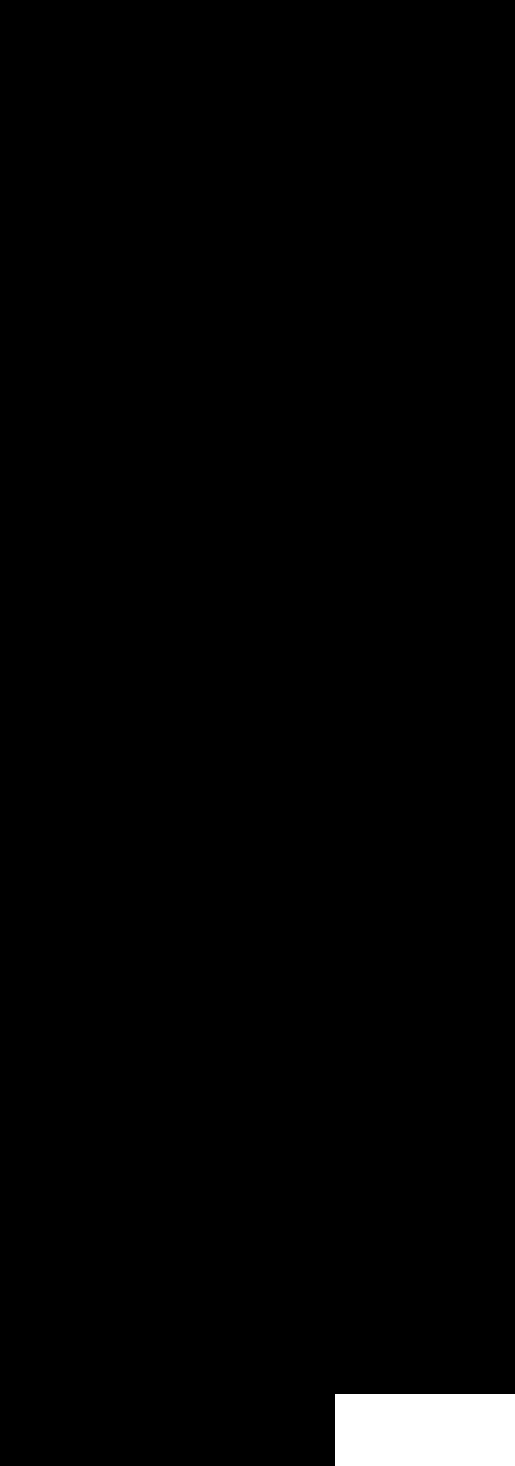
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				70.00%		
				67.50%	32.50%	
				80.00%	20.00%	
				100.00%		
					100.00%	
				90.00%	10.00%	
				90.00%	10.00%	
					100.00%	
					100.00%	
					100.00%	
					99.00%	
					100.00%	

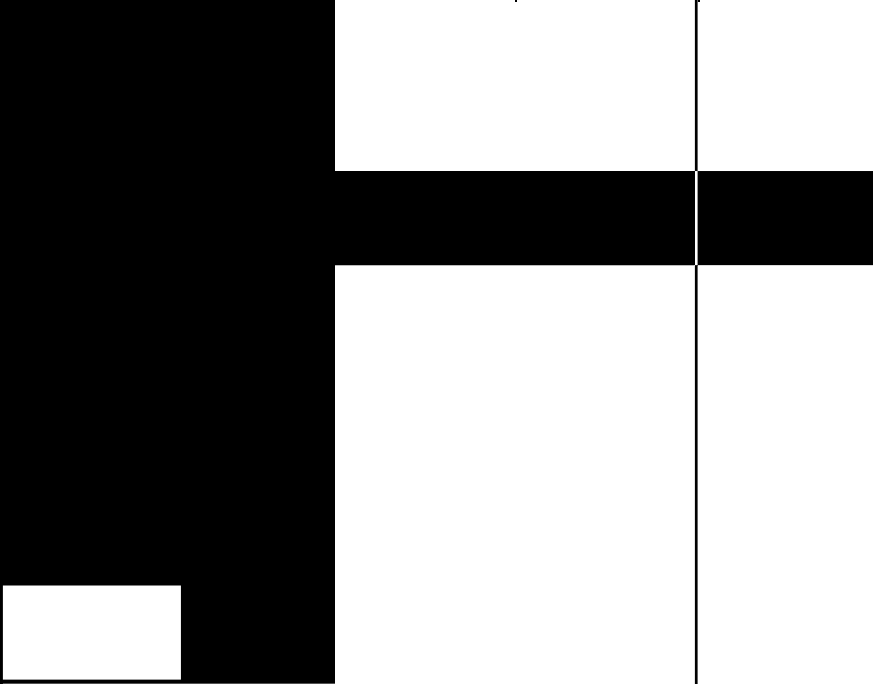
100.00%

90.00%

10.00%



			2020	
		90.00%	10.00%	
		90.00%	10.00%	
		100.00%		
		97.41%	2.59%	
			100.00%	
		90.00%	10.00%	
		90.00%	10.00%	
		90.00%	10.00%	
		90.00%	10.00%	
		90.00%	10.00%	
		90.00%	10.00%	
		99.00%		
		100.00%		



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				90.00%	10.00%	
				99.00%		
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				90.00%	10.00%	
				100.00%		
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				88.00%		
				100.00%		
				100.00%		
				79.00%		
				90.00%		
				96.15%	3.85%	

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				85.00%		
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				95.00%		
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				80.00%		
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	1,094,297,063.21	1,095,981,515.02
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--	-2,284,451.81	-294,685.78
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		105,467.71			27,522.94
		245,464.06			591,250.20
		465,600.35			681,840.18
					869,438.24
					697,996.46
		26,316,108.05			13,229,166.66
		32,500.00			2,359,166.66
		3,248,672.22			12,176,944.45
					38,522.91
		43,396.23			168,679.25
					101,886.78
					385,742.97
					88.40
					1,096,693.26
					119,862.90
					3,773.58
					667.80
		48,049.56			

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			116,037.74
			6,000.00
			608,036.35
			2,802,756.19
		114,614.10	

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		1,273,158.47	982,995.03
		531,438.73	492,125.31
		906,205.92	1,002,199.11
			141,558.73
			392,100.00
			1,376.22
		212,797.63	
		64,626.58	
		61,627.50	

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		24,883.44	1,244.17	35,510.00	1,775.50
		136,441.50	9,174.77	186,060.45	9,303.02
		87,695.52	4,384.78	87,695.52	4,384.78
				170,000.00	8,500.00
				392,100.00	19,605.00
		63,650.00	3,182.50		
		3,900.00	195.00		

		10,200,000.00			
		422,038.59			
		87,964.60			
		1,400,000.00			
		21,488,400.00	480,000.00	21,600,000.00	480,000.00
		193,363,200.00	4,320,000.00	194,400,000.00	4,320,000.00

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		45,810.19	45,810.19
		2,534,684.43	2,534,684.43
		45,845,212.98	45,845,212.98
		757,900.00	757,900.00
		36,900.00	36,900.00
		28,000.00	36,000.00
		855,220.00	855,220.00
		2,644,000.00	2,644,000.00
		514,451.80	1,010,779.80
		2,274,263.70	2,370,400.59
		560,000.00	560,000.00
			50,644.00
			23,500.00
		651,516.17	
		605,465.73	605,465.73

		471,018,700.00	471,018,700.00
		45,251,500.00	76,451,500.00
		34,020.00	22,680.00
		54,029,600.00	54,029,600.00
		510,326.70	1,033,749.70
			5,910,895.00
			6,610,945.00

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	855,582,642.67	272,402,862.76	--
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1	74,989,488.11	2,999,579.52	4.00%
1 2	246,600.00	32,058.00	13.00%
2 3	1,200,000.00	624,000.00	52.00%
3-4	1,580,000.00	1,422,000.00	90.00%
4-5			90.00%
5	96,584.08	86,925.67	90.00%
	78,112,672.19	5,164,563.19	--

1 1	1,502,602,465.15
1 2	1,884,959,139.01
2 3	1,215,395,235.08
3	1,021,744,456.96
3 4	1,021,173,933.34
5	570,523.62
	5,624,701,296.20

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1	471,000,000.00	8.37%	
2	316,029,500.00	5.62%	
3	314,856,580.77	5.60%	183,661,022.69
4	247,281,860.00	4.40%	
5	208,000,000.00	3.70%	

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	5,850,000.00	5,500,000.00
	11,073,088,816.56	10,763,891,854.32
	11,078,938,816.56	10,769,391,854.32

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	5,850,000.00	5,500,000.00
	5,850,000.00	5,500,000.00

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	41,370,778.79	40,486,462.09
	11,135,334,739.27	10,829,169,725.10
	-103,616,701.50	-105,764,332.87
	11,073,088,816.56	10,763,891,854.32

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	12	()	()	
2020 1 1	105,764,332.87			105,764,332.87
2020 1 1				
	3,017,878.39			3,017,878.39
	5,165,509.76			5,165,509.76

2020	6	30	103,616,701.50			103,616,701.50
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1		1		4,781,103,328.46
1		2		3,024,732,374.55
2		3		953,448,988.35
3				2,417,420,826.70
3		4		755,199,630.10
4		5		895,649,593.09
5				766,571,603.51
				11,176,705,518.06

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	7,638,800.00					7,638,800.00	
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	6,000,000.00					6,000,000.00	
	22,750,000.00					22,750,000.00	
	550,000.00					550,000.00	
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	56,090,000.00					56,090,000.00	
	40,879,000.00					40,879,000.00	

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	2,400,000.00					2,400,000.00	
	35,000,000.00					35,000,000.00	
	26,000,000.00					26,000,000.00	
	7,200,000.00					7,200,000.00	
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	5,000,000.00					5,000,000.00	
	27,000,000.00					27,000,000.00	
	348,000,000.00					348,000,000.00	
	68,706,000.00					68,706,000.00	
	115,173,500.00	64,823,669.20				179,997,169.20	
	4,399,000.00					4,399,000.00	
	490,000.00					490,000.00	
	465,250,000.00	534,750,000.00				1,000,000,000.00	
	27,000,000.00	27,380,000.00				54,380,000.00	
	60,000,000.00					60,000,000.00	
	69,000,000.00					69,000,000.00	

	500,000.00					500,000.00	
	25,830,735.00					25,830,735.00	
	206,900,654.00					206,900,654.00	
	36,000,000.00					36,000,000.00	
	50,812,300.00					50,812,300.00	
	15,004,100.00					15,004,100.00	
	12,000,000.00					12,000,000.00	
	14,019,400.00					14,019,400.00	5,500,000.00
	37,218,600.00					37,218,600.00	
	80,000,000.00					80,000,000.00	
	49,502,500.00					49,502,500.00	
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	4,900,000.00					4,900,000.00	
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	9,548,000.00					9,548,000.00	

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	8,000,000.00					8,000,000.00	
	23,592,490.00					23,592,490.00	
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	14,000,000.00					14,000,000.00	
	7,000,000.00					7,000,000.00	
	18,500,000.00					18,500,000.00	
	1,510,000.00					1,510,000.00	
	2,035,000.00					2,035,000.00	
	5,000,000.00					5,000,000.00	
	60,166,500.00					60,166,500.00	
	4,050,000.00	53,848,440.00				57,898,440.00	
	16,000,000.00					16,000,000.00	

	10,530,000.00	1,319,700.00				11,849,700.00	
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	1,530,000.00					1,530,000.00	
	3,100,000.00	1,900,000.00				5,000,000.00	
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4,500,000.00						4,500,000.00	
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	196,000,000.00					196,000,000.00	
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	28,163,40 7.34			-996,455. 02						27,166,95 2.32	

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	-16,368,143.87	
	-10,762,595.68	-3,052,657.22

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	170,809.29	
	25,033,493.48	--

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