

2020

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2020 08

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			000967
	Infore Environment Technology Group Co., Ltd.		

	7-8 23	7-8 23
	0757-26335291	0757-26335291
	0757-26330783	0757-26330783
	wangyf@infore.com	wangyf@infore.com

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2019

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2019

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	5,619,433,860.18	6,114,686,347.77	-8.10%
	526,699,526.92	635,552,371.96	-17.13%
	547,125,394.79	562,291,460.66	-2.70%
	-285,177,865.56	-972,112,479.10	70.66%
/	0.1700	0.2000	-15.00%
/	0.1700	0.2000	-15.00%

		12,596,581.13
	5,367,833.05	5,367,833.05
	-31,731,358.28	-33,144,758.28 1,413,400.00
	-14,609,966.45	--
	1,615,610.88	--
	1,072,249.52	--
	-20,425,867.87	--

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30% 40% 30%,

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“ ” “ ” “ ”

2016-2019 12.37 55.61 87.11
97.20 0.55 3.05 4.29 8.55 454.54%
40.66% 99.30% 2020

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300 31 64

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“ ” “ ”

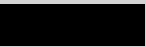
	5,619,433,860.18	6,114,686,347.77	-8.10%	2019 8 2020
	4,225,765,847.49	4,577,172,888.41	-7.68%	2019 8 2020
	365,545,759.50	369,590,028.23	-1.09%	--
	208,722,371.51	189,693,344.08	10.03%	2020
	-1,451,229.20	7,392,461.40	-119.63%	
	87,206,836.26	148,431,941.13	-41.25%	
	81,226,950.67	112,573,156.97	-27.85%	2019
	-285,177,865.56	-972,112,479.10	70.66%	2020

	-420,948,342.32	-197,398,856.41	-113.25%	
	1,431,601,644.48	853,507,279.25	67.73%	
	726,965,607.48	-315,527,557.18	330.40%	

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	-31,731,358.28	-4.96%		



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51,100.00

-51,100.00

0.00

0.00

			0.00	--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--
			4,681,7	--	217,138	-44,094,				-33,144,	173,043		
			99.72	--	,046.28	758.28	0.00	0.00	0.00	758.28			

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2019

62.19% 2020 05 15

			6			
			36	2019 01 03	36	
				2019 01 03	12	
			1 2 12	2019 01 03 12		

2020

-2,442.45

-1,919.28

-62.57

		2016		2017 03 14		
			36	2018 01 03	36	
			36	2018 01 03	36	
			2020 3 16 2020 12 31	2020 03 16	12	
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	9,816.09	2018 11 5 30%				

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29,023.48

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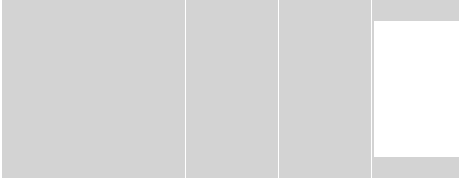
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“	8	23	1,578.68	624,760.20
	624,760.20	2020 6 30		
		10%		

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10%

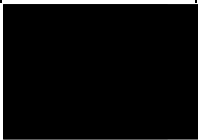
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	2020 04 25		2020 06 19	0				
	2018 12 12	2,000	2020 03 31	63				
	2017 12 26	15,000	2018 12 26	13,728.99				
	2020 04 25	20,500	2020 06 17	11,000				
	2019 08 10	25,000	2019 12 27	18,000				
	2016 02 02	13,000	2016 08 25	8,710				
	2016 02 02	12,000	2016 11 15	7,700				
	2019 10 24	10,000	2020 03 25	10,000				
	2017 12 26	15,000	2018 03 20	10,038.37				
	2020 04 25	2,000	--	0	--	--	--	--
	2020 04 25	4,800	--	0	--	--	--	--
	2020 04 25	1,000	--	0	--	--	--	--



B1	318,000	B2	150,182.9
B3	318,000	B4	150,182.9
A1+B1+C1	338,000	A2+B2+C2	150,182.9
A3+B3+C3			

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-			1		0.25mg/L	8mg/L	5.08	321.2	
-	COD		1		10.42mg/L	40mg/L	155.46	1095	

1

0.3mg/L

5mg/L

4.48

-

	/CO	80m	1		3.14mg/m ³	GB18485-2014	1.236t	--	
	/Pb	80m	1		0.00368mg/m ³	GB18485-2014	0.00000615kg	--	
			1		0.0000615mg/m ³	GB18485-2014	0.0265kg	--	
			1		0.00446mg/m ³	GB18485-2014	1.926kg	--	
			1		0.024ng-TEQ/m ³	GB18485-2014	0.0103g-TEQ/m ³	--	
								--	
		80m	1		48.587mg/m ³	GB18485-2014	15.24t	70t	
	/NOx	80m	1		187.248mg/m ³	GB18485-2014	69.84t	144t	

					014			
	/	80m	1		GB18485-2 014	0.38t	--	
	/SO2	80m	1		GB18485-2 014	4.25t	58t	

GB18485-2
014 43.35t 148.85t

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	2,017,305,260	63.78%	0	0	0	-858,948,616	-858,948,616	1,158,356,644	36.62%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	2,017,305,260	63.78%	0	0	0	-858,948,616	-858,948,616	1,158,356,644	36.62%
	1,996,073,294	63.11%	0	0	0	-858,311,516	-858,311,516	1,137,761,778	35.97%
	21,231,966	0.67%	0	0	0	-637,100	-637,100	20,594,866	0.65%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	

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858,311,516

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	40,913,514	0	0	40,913,514		2022	1	4

Zara Green Hong Kong Limited	54,778,335		54,778,335
	51,791,361		51,791,361
· 1	49,397,393		49,397,393
	43,937,200		43,937,200
	43,723,630		43,723,630
	36,211,560		36,211,560
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	2020 6 30	2019 12 31
	3,758,856,147.32	3,160,767,624.40
	173,043,288.00	217,189,146.28

	740,168,122.69	760,845,984.28
	383,284,400.09	331,614,554.91
	12,850,407,335.03	11,798,880,174.22

		170,610,799.52
	224,927,831.02	
	122,328,477.13	225,112,437.87
	203,231,523.64	192,120,056.48
	328,022,974.83	374,873,715.69

	9,697,339,118.33	9,698,117,762.75

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	1,469,882,788.06	872,305,239.92
	3,000,000.00	3,000,000.00
	296,000.00	296,000.00
	36,013,875.00	46,963,875.00
	39,309,875.00	50,259,875.00

3

	2020	2019
	5,619,433,860.18	6,114,686,347.77
	5,619,433,860.18	6,114,686,347.77

“ ”		
“ ”	-76,539,485.37	
“ ”	-11,365,035.33	-144,622,504.33
“ ”	-1,323,700.44	534,674.86
“ ”	648,792,120.52	793,367,711.21
	1,085,179.22	3,581,068.38
	10,569,679.35	6,737,941.59
“ ”	639,307,620.39	790,210,838.00
	87,206,836.26	148,431,941.13
“ ”	552,100,784.13	641,778,896.87
1. “ ”	552,100,784.13	641,778,896.87
2. “ ”		
1.	526,699,526.92	635,552,371.96
2.	25,401,257.21	6,226,524.91
	-639,250.01	-3,735,993.03
	-639,250.01	-3,735,993.03
1.		
2.		
3.		
4.		
5.		
	-639,250.01	-3,735,993.03

1.		-2,985,379.22
2.		
3.		
4.		
5.	-639,250.01	-750,613.81
6.		
7.		
	551,461,534.12	638,042,903.84
	526,060,276.91	631,816,378.93
	25,401,257.21	6,226,524.91

“ ”	26,904,977.54	-244,650,849.47
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	15,312,052.99	23,398,906.89

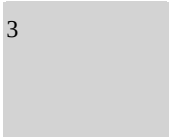
	12,484,700.00	84,425,000.00
		3,700,000.00
	3,399,810,072.73	1,436,681,397.10
	98,409,581.57	

	-61,315,364.81	-397,941,153.32
		503,157,294.97
	44,755,916.87	182,202,192.97
	67,733,171.57	

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	2020													
	3,163				9,698,									
	,062,				117,76									
	146.0				2.75									
	0													

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7,290,

	0													
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	2019														
	3,163,062,146.00				9,601,763,095.92		139,994,037.51		189,997,881.77		1,376,994,510.00		14,471,811,680.32	160,308,852.24	14,632,120,532.56

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5,356,
965.945,356,
965.94

	,062,	120,06	572.05	8,044.	8,205.
	146.0	1.86		48	17
	0				

									6.93	136.93		
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	6.00				.23							

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4												
5					51,327. 92							51,327.92
6												
1												
2												
	3,163, 062,14 6.00				15,349, 639,984 .09	7,430,57 2.05	140,891 ,625.00		155,777 ,492.35	724,206,9 57.35		19,526,147, 632.74

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——		1.5% 3% 30% 60% 100%

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——		5%

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	(%)	(%)
1-180	0.00	0
180 -1	2.00	2
1-2	10.00	10
2-3	30.00	30
3-5	50.00	50
5	80.00	80

	(%)	(%)
--	-----	-----

1	5.00	5
1-2	10.00	10
2-3	30.00	30
3-5	50.00	50
5	100.00	100

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33**1**

EMC /P <</MCID 1>> BDC BT40/F1 9 Tf1 0 0 1 77.475 584. 0 Tm059.38JET1C04909Q EMC /P/MCID 1>> BDC BT41/F2 9 Tf1 0 0 1 407.

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	866,300.00	866,300.00	
	2,941,694,181.14	2,941,694,181.14	
	2,486,177,851.99	2,486,177,851.99	
	170,610,799.52		-170,610,799.52

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	181,784,542.01	181,784,542.01	
	3,505,123,225.85	3,505,123,225.85	
	355,122,722.70	355,122,722.70	
	16,637,081,190.34	16,637,081,190.34	
	26,070,000.00	26,070,000.00	
	4,974,866.68	4,974,866.68	
	2,583,187.08	2,583,187.08	
	17,025,831,966.80	17,025,831,966.80	
	20,530,955,192.65	20,530,955,192.65	
	337,975,971.15	337,975,971.15	
	7,029,961.20	7,029,961.20	

	2,204,822.27	2,204,822.27	
	11,019,711.54	11,019,711.54	
	514,074,773.76	514,074,773.76	

25%

		2023-2025
		50%
9		31 25% 50% 2019 1 1 20% 100 20% 2021 12 100 300
10		2008 2020 90%
11		₪

(5) < > 2015 78

70%

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3%

3,168,857.65 0.00

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	117,142.74	62,621.19
	3,338,529,412.44	2,606,269,825.38
	420,209,592.14	554,435,177.83
	3,758,856,147.32	3,160,767,624.40
	27,913,784.97	36,521,872.96

1 2,941,518.41

2 339,817,000.87 59,169,976.83

21,222,614.44

2

	173,043,288.00	217,189,146.28
	173,043,288.00	217,138,046.28
		51,100.00

	173,043,288.00	217,189,146.28

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		0.00
		40,493,712.20
		40,493,712.20

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	10,304,6	0.18%	10,304,6	100.00%	0.00					
	40.00		40.00							

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		7,202,848.00			3,101,792.00	10,304,640.00
	362,520,408.99	28,673,297.09	233,900.00	1,684,154.58	-3,101,792.00	392,845,243.50
	362,520,408.99	35,876,145.09	233,900.00	1,684,154.58		403,149,883.50

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	1,684,154.58

		57,750.00			
		40,000.00			
		29,500.00			
		150,000.00			
		520,000.00			
		50,000.00			
		45,000.00			
		10,400.00			
		36,648.00			

		5,000.00			
		30,000.00			
		600,000.00			
		109,856.58			
	--	1,684,154.58	--	--	--

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	264,745,555.83	4.61%	8,551,727.34
	67,373,147.50	1.17%	3,368,657.38
	58,082,355.72	1.01%	
	57,234,965.55	1.00%	
	44,197,650.62	0.77%	2,209,882.53
	491,633,675.22	8.56%	

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[]	499,746,478.58	683,999,481.60
	499,746,478.58	683,999,481.60

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		11,250,000.00	
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2020 5 20 2019
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	127,147,364.84	114,939,229.61
	199,203,462.50	64,158,614.66

4	5	2,875,980.00
5		3,260,432.20
		376,779,633.19

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	13,206,657.73			3,233,260.73		9,973,397.00
	1,954,250.96			108,022.97		1,846,227.99
	18,308,463.42	7,490,619.35		7,215,198.90		18,583,883.87
	33,469,372.11	7,490,619.35		10,556,482.60		30,403,508.86

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	571,429,592.00	571,410,851.70
BOT	8,516,015.37	450,749.13
	42,254,750.85	7,199,841.44

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	6,914,059.10	218,700.62	6,695,358.48	27,647,769.10	772,836.41	26,874,932.69	4.75
	466,140.43		466,140.43	64,288.43		64,288.43	
	889,701,460.59	109,142,695.75	780,558,764.84	646,491,925.60	79,083,127.02	567,408,798.58	4.75
BOT	154,813,586.31	9,882,896.05	144,930,690.26	155,152,684.40	9,967,801.92	145,184,882.45	4.75
	363,802,909.80		363,802,909.80	355,122,722.70		355,122,722.70	4.75
	63,411,598.97	3,030,934.04	60,380,664.93	60,618,680.80	3,030,934.04	57,587,746.79	
	1,478,643,614.77	122,275,226.46					

	.30			9						.29	
	14,105,44 3.32			193,501.2 4						14,298,94 4.56	

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800,000.00

3.				
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4.	297,749.73			297,749.73
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1	442,126.14	4,811,649.73	19,375,718.44	467,126.70	3,006,755.54	28,103,376.55
2	6,288,920.32	700,739.36	26,871,748.55			33,861,408.23
3						
			7,946,169.09	150,000.00		8,096,169.09
3.	1,983,235.83	447,557.07	9,318,632.77	1,118,130.85	1,690.90	12,869,247.42
1	1,983,235.83	447,557.07	9,318,632.77	1,118,130.85	1,690.90	12,869,247.42
4.	679,172,704.88	57,686,019.13	661,954,688.70	38,432,109.64	47,751,097.91	1,484,996,620.26
1.	150,821,721.30	28,550,539.48	211,296,310.11	18,631,345.18	23,823,412.08	433,123,328.15
2.	12,997,673.35	4,524,296.55	44,306,524.25	1,598,101.92	1,205,092.07	64,631,688.14
1	12,997,673.35	4,524,296.55	44,306,524.25	1,598,101.92	1,205,092.07	64,631,688.14

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PPP	128,390,630.23		128,390,630.23	100,861,556.23		100,861,556.23
	0.00		0.00	62,827,728.16		62,827,728.16
PPP	2,329.20		14,412,329.20	12,472,088.83		12,472,088.83

PPP		100,861, 556.23	27,529,0 74.00			128,390, 630.23	27.80%	28.00	10,237,4 84.26		5.00%	



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1	5,985,388.54			107,260,696.72	39,540,152.53	709,359.49	153,495,597.28
3.						22,549.20	22,549.20
1						22,549.20	22,549.20
4.							

	15,131,380.10	1,689,637.56	1,615,612.97		15,205,404.69
	978,558.78	34,880.34	168,528.28		844,910.84
	16,109,938.88	1,724,517.90			

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	25,630,569.5		25,630,569.5	35,842,204.2		35,842,204.2
	3		3	7		7
[]	8,518,174.25		8,518,174.25	8,518,174.25		8,518,174.25
	34,148,743.7		34,148,743.7	44,360,378.5		44,360,378.5
	8		8	2		2

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206,272,853.03

198,063,073.45

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197,754,678.77

8,518,174.25

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	40,000,000.00	349,453,030.00
	74,074,191.67	62,091,002.69
	282,984,041.65	222,329,086.77
	1,842,138,117.65	638,320,346.15
	4,000,000.00	4,000,000.00
	275,026,583.33	330,480,351.87
	2,518,222,934.30	1,606,673,817.48

32

	1,441,200.00	866,300.00
	1,441,200.00	866,300.00

	1,441,200.00	866,300.00

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	235,056,541.68	343,712,590.88
	1,866,409,127.65	2,597,981,590.26
	2,101,465,669.33	2,941,694,181.14

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	2,712,316,860.23	2,210,599,443.61
	243,789,482.11	221,909,224.20
	53,209,189.90	53,669,184.18
	3,009,315,532.24	2,486,177,851.99

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	224,927,831.02	170,610,799.52
	224,927,831.02	170,610,799.52

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	221,392,124.55	337,710,485.05	436,907,917.50	122,194,692.10
-	3,720,313.32	9,778,878.27	13,365,406.56	133,785.03
	0.00	199,718.00	199,718.00	0.00
	225,112,437.87	347,689,081.32	450,473,042.06	122,328,477.13

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	114,275,021.49	73,783,692.90
	73,372,641.26	101,451,575.83
	2,916,567.01	7,085,391.75
	6,002,449.67	3,999,418.16
	1,182,378.28	811,081.30
	686,990.20	433,967.55
	97,724.91	1,644,718.29
	2,579,846.92	1,746,535.21
	1,714,006.60	1,118,755.00
	403,897.30	44,920.49
	203,231,523.64	192,120,056.48

40

	4,200,000.00	9,450,000.00
	323,822,974.83	365,423,715.69
	328,022,974.83	374,873,715.69

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[]	4,200,000.00	9,450,000.00
	4,200,000.00	9,450,000.00

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		92,370,003.00
	56,693,140.61	27,827,224.46
	33,912,494.91	

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	50,399,106.23	39,085,151.81	9,368,465.98	80,115,792.06	--
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		15,940,000.0 0					15,940,000.0 0	
	40,519,289.3 5	31,980,000.0 0		1,492,294.37			71,006,994.9 8	

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		+ -				

	99,993,195.75		99,993,195.75	
	99,993,195.75		99,993,195.75	

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	479,437.51	-639,250.01				-639,250.01		-159,812.50
	479,437.51	-639,250.01				-639,250.01		-159,812.50

	526,699,526.92	1,361,453,754.17
	1,344,136.93	28,614,899.29
	180,000.00	316,306,214.60
	3,045,505,011.89	2,520,329,621.90

60

	5,603,729,880.27	4,213,958,573.52	6,085,526,328.80	4,556,091,988.69
	15,703,979.91	11,807,273.97	29,160,018.97	21,080,899.72
	5,619,433,860.18	4,225,765,847.49	6,114,686,347.77	4,577,172,888.41

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	9,923,777.72	11,822,334.63
	964,431.35	7,690,805.35

	2,840,609.88	2,495,711.21
	4,125,490.51	

	13,712,186.03	18,460,871.33
	10,502,759.28	6,835,320.96
	25,656,431.77	14,052,510.16
	4,179,138.24	3,017,223.93
	992,841.33	1,173,031.67
	3,156,773.47	3,989,967.02
	4,653,453.46	3,915,116.16
	945,197.61	1,952,783.52
	5,923,324.09	4,169,364.56
	208,722,371.51	189,693,344.08

64

	41,270,992.28	66,282,807.96
	29,785,531.06	24,241,910.57
	10,170,427.33	22,048,438.44
	81,226,950.67	112,573,156.97

65

	54,450,862.19	47,335,347.85
	-42,057,818.96	-17,307,468.97
	-8,553,432.60	-7,139,643.78
	2,325,084.16	229,767.20
	9,644,666.61	6,767,232.27
	11,903,174.69	3,383,071.38
	-29,163,765.29	-23,326,870.23
		-2,548,974.32
	-1,451,229.20	7,392,461.40

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	85,373,091.59	145,327,412.98
	1,833,744.67	3,104,528.15
	87,206,836.26	148,431,941.13

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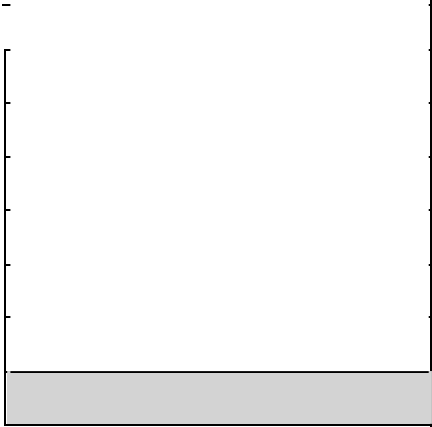
	639,307,620.39
/	99,532,826.91
	-2,013,691.32
	-2,521,833.93
	-4,589,737.38
	-2,873,990.02
	1,084,960.40
	-1,411,698.40
	87,206,836.26

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	654,012,334.97	294,965,936.04
	177,709,019.16	125,239,004.46
	39,285,098.44	



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46,915,241.74

44,202,715.49

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	7,763,900,000.00	3,172,800,000.00
		2,225,185.15
	1,057,377.78	1,719,502.28
	840,000.00	
	79,053.30	
	20,989.19	
		6,670,000.00
		24,676,400.00
PPP	5,000,000.00	80,653,288.10
	7,770,897,420.27	3,288,744,375.53

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	98,409,581.57	10,000,000.00
	4,110,449.16	
	743,150.00	
	103,263,180.73	10,000,000.00

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	552,100,784.13	641,778,896.87
	-87,884,435.58	144,622,504.33
	64,631,688.14	50,467,149.98
	153,495,597.28	103,295,867.79
	1,784,141.25	6,388,425.87
“ ”	1,323,700.44	534,674.86
“ ”		4,986,012.82
“ ”	31,7<</MCID	

“ ”	-352,920,703.27	-380,436,901.91
	37,099,987.34	105,066,624.44
	-285,177,865.56	-972,112,479.10
2	--	--
3	--	--
	3,338,646,555.18	1,404,439,074.60
	2,611,680,947.70	1,719,966,631.78
	726,965,607.48	-315,527,557.18

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	68,733,171.57
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	67,733,171.57
	1,000,000.00
	68,733,171.57

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	3,338,646,555.18	2,611,680,947.70
	117,142.74	62,621.19
	3,338,529,412.44	2,606,269,825.38
		5,348,501.13

80

	363,015,796.86	
	50,050,719.44	
	17,028,589.68	
	79,476,044.73	
	137,234,123.23	
100%	55,196,279.11	
100%	81,207,041.19	
100% [1]	107,189,711.66	
25%	19,434,184.34	
	909,832,490.24	--

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	252,591,600.00	0.9134	230,717,168.15

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				%
		2020/1/2	-	100.00%
		2020/1/6	-	100.00%
		2020/2/25	-	100.00%
		2020/3/17	-	90.00%
		2020/4/13	-	100.00%
		2020/5/9	-	100.00%
		2020/6/11	-	92.73%
		2020/5/29	-	70.00%
		2020/4/24	-	100.00%

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				100.00%		
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	25.00%	2,376,176.25		63,868,148.02

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			1	1-3	3
	3,678,088,276.79	3,894,444,067.26	2,715,341,568.73	578,343,095.80	

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		540,222,174.20	750,797,926.35
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		596,515.79	553,500.77

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				[1] 2020 6 30 30,229,600.00 160,000.00
	30,229,600.00	2019 04 30	2021 12 31	
				[2] 2020 6 30 , 50,800,000.00 9,818,680.83
	60,618,680.83	2019 01 06	2023 01 05	
				[3] 1,200,000.00 79,053.30 29,563.00 79,053.30 2020 6 30 1,200,000.00 29,563.00
	1,200,000.00	2018 09 01	2020 12 31	

600,000.00	2019	04	26	2020	12
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				600,000.00 20,989.19 21,116.67 20,989.19 2019 12 31 600,000.00 21,116.67
	23,810,370.00	2019 12 30	2024 08 10	[5] 23,810,370.00 , 2020 6 30 23,810,370.00
	285,057,578.09	2019 12 31	2021 12 31	[6] 2019 12 31 2019 12 31 285,057,578.09 2019 - 2020 1-6 20,312,022.26 2020 6 30 264,745,555.83 2020 1-6 5,527,670.04

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	298.43	308.77

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		279,850.00	13,992.50	279,850.00	13,992.50
		772,991.75	36,234.02	772,991.75	58,955.78
				50,326.30	
		14,924,495.79	980,839.58		

				1,152,106.74	
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		70,099,093.15	135,707,394.06
		3,716,500.00	
		21,875,000.00	21,875,000.00
			5,000.00
		14.43	14.30
		7,500.00	7,500.00
	()	107,700.00	1,285,934.67
		95,805,807.58	158,880,843.03

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	3,785,086,174.84	279,588,282.52	1,629,264,483.46	-90,209,060.55	5,603,729,880.27
	2,686,050,763.03	179,968,392.40	1,428,601,916.08	-80,662,497.99	4,213,958,573.52
	12,404,821,932.30				

		39,228,846	2017.04.20	2020.07.23
		11,723,329	2017.04.20	2020.07.23
		12,000,000	2018.08.24	2020.07.23
		62,952,175	--	--

	6,500,000.00	41,706,509.51
	2,520,275,075.00	2,430,906,438.32

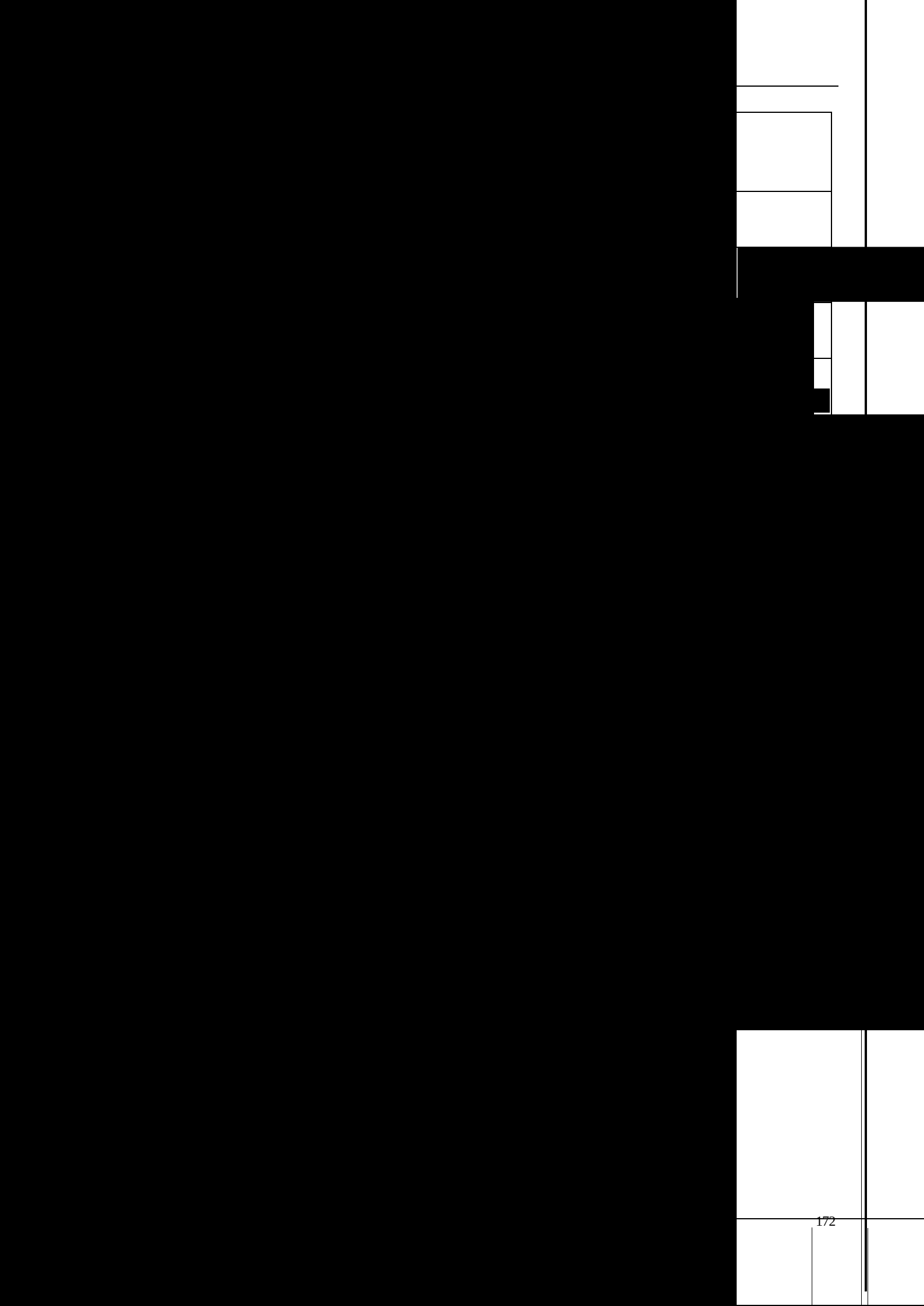
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	12	()	()	
2020 1 1	279,102.55	3,371,210.05	137,244.80	3,787,557.40
2020 1 1	—	—	—	—
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2020 6 30	279,102.55	3,371,210.05	137,244.80	3,787,557.40

1 1	2,509,857,626.88
1 2	9,485,804.14
2 3	752,587.98
3	179,056.00
5	179,056.00
	2,520,275,075.00

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	56.31			7.54			.96			87.89	
	180,046,856.31			15,240,017.54			6,893,885.96			188,392,987.89	

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	2,098,586.74	1,947,315.18	15,544,212.14	15,774,180.68
	2,098,586.74	1,947,315.18	15,544,212.14	15,774,180.68

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	15,240,017.54	83,571,176.38
		-363,524,107.52
	11,250,000.00	9,003,868.70
	414,960.00	
		1,621,812.97
		24,676,400.00
	26,904,977.54	-244,650,849.47

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	-1,296,212.11	
	8,289,716.32	
	16,241,980.00	12,596,581.13
	5,367,833.05	5,367,833.05
	-31,731,358.28	-33,144,758.28 1,413,400.00
	-14,609,966.45	
	1,615,610.88	

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