

603596



2021

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| | | | (%) |
| | 4,757,019,829.50 | 4,672,359,608.90 | 1.81 |
| | 2,824,454,184.54 | 2,693,881,376.12 | 4.85 |
| | | | (%) |
| | -75,477,456.14 | 171,467,859.15 | -144.02 |
| | | | % |
| | 786,031,056.84 | 593,610,064.07 | 32.42 |
| | 127,785,505.56 | 104,366,788.36 | 22.44 |
| | 111,418,508.09 | 91,656,337.19 | 21.56 |
| | % | 4.63 | 4.54 |
| | / | 0.31 | 0.09 |
| | | 0.26 | 19.23 |

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|---------------|------------|-------|------------|--------|-----------|------------|
| | | | | 11,450 | | |
| | | (%) | | | | |
| YUAN, YONGBIN | 83,087,500 | 20.34 | 83,087,500 | | - | |
| | 66,378,000 | 16.25 | 66,378,000 | | - | |
| | 52,578,000 | 12.87 | 52,578,000 | | 8,760,000 | |
| | 33,189,000 | 8.12 | 33,189,000 | | 5,300,000 | |
| | 10,090,500 | 2.47 | 0 | | - | |
| | 10,068,596 | 2.46 | 0 | | - | |
| | 5,846,800 | 1.43 | 0 | | - | |
| | 4,760,950 | 1.17 | 0 | | - | |
| | 4,160,320 | 1.02 | 0 | | - | |
| | 3,539,286 | 0.87 | 0 | | - | |
| | | | | | | |
| | | | | | | |
| | | | 10,090,500 | | | 10,090,500 |
| | | | 10,068,596 | | | 10,068,596 |
| | | | 5,846,800 | | | 5,846,800 |
| | | | 4,760,950 | | | 4,760,950 |
| | | | 4,160,320 | | | 4,160,320 |
| | | | 3,539,286 | | | 3,539,286 |
| | | | 3,472,140 | | | 3,472,140 |
| | | | 3,300,000 | | | 3,300,000 |
| | | | 3,024,899 | | | 3,024,899 |
| LOF | | | 2,845,640 | | | 2,845,640 |

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| | 2021 3 31 | 2020 12 31 | | |
|--|----------------|---------------|----------|--|
| | 21,588,750.00 | 28,500,000.00 | - 24.25% | |
| | 3,055,847.44 | 8,483,468.10 | - 63.98% | |
| | 83,504,875.27 | 56,846,076.01 | 46.90% | |
| | 53,216,787.80 | 40,391,767.62 | 31.75% | |
| | 108,008,066.67 | 8,008,066.67 | 1248.74% | |
| | 53,691,910.39 | 77,232,220.50 | - 30.48% | |
| | 29,795,442.96 | 43,482,755.48 | - 31.48% | |
| | 3,097,268.60 | 6,431,975.00 | - 51.85% | |
| | 16,330,000.00 | 37,697,200.00 | - 56.68% | |

| | 2021 | 2020 | | |
|---|----------------|----------------|---------|--|
| | 786,031,056.84 | 593,610,064.07 | 32.42% | |
| | 584,298,126.49 | 424,683,068.13 | 37.58% | |
| | 4,788,326.92 | 1,982,009.58 | 141.59% | |
| | 4,968,482.23 | 13,383,115.33 | -62.87% | |
| | 42,115,169.73 | 32,588,823.35 | 29.23% | |
| | -9,014,871.72 | -6,265,632.97 | 43.88% | |
| | 29,969,304.01 | 15,404,857.81 | 94.54% | |
| | -176,788.88 | -488,203.40 | -63.79% | |
| - | 1,596,227.70 | 9,499,539.02 | -83.20% | |
| - | 35,349.59 | 80,998.05 | -56.36% | |
| | 237,892.52 | 99,282.76 | 139.61% | |

| | 2021 | 2020 | | |
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| | 697,162,104.03 | 873,178,290.41 | -20.16% | |
| | 17,549,036.65 | 7,050,655.65 | 148.90% | |
| | 5,506,985.65 | 24,292,321.50 | -77.33% | |
| | 58,136,704.40 | 42,807,404.91 | 35.81% | |
| | 6,032,689.21 | 3,796,099.97 | 58.92% | |
| | 70,441,225.40 | 17,912,261.15 | 293.26% | |
| | 100,000,000.00 | - | | |
| | - | 75,000,000.00 | -100% | |
| | 624,888.89 | 2,582,554.84 | -75.80% | |

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| | 2021 3 31 | 2020 12 31 |
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| | | |
| | 1,401,972,040.57 | 1,436,568,497.77 |
| | | |
| | | |
| | | |
| | 21,588,750.00 | 28,500,000.00 |
| | 1,010,155,573.92 | |

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| | | - |
| | | - |
| | 69,389,024.69 | 61,711,830.56 |
| | | - |
| | 1,821,386.63 | 1,821,386.63 |
| | 53,393.92 | 61,924.24 |
| | 60,008,089.63 | 59,442,222.16 |
| | 53,216,787.80 | 40,391,767.62 |
| | 1,170,555,547.31 | 1,127,832,701.16 |
| | 4,757,019,829.50 | 4,672,359,608.90 |
| | | - |
| | 108,008,066.67 | 8,008,066.67 |
| | | |
| | | |
| | | |
| | 539,922,171.44 | 495,560,715.45 |
| | 663,866,943.52 | 812,225,304.12 |
| | | - |
| | 6,176,131.29 | 6,028,154.90 |
| | | |
| | | |
| | | |
| | 53,691,910.39 | 77,232,220.50 |
| | 29,795,442.96 | 43,482,755.48 |
| | 21,530,261.99 | 24,943,486.66 |
| | 198,055.56 | - |
| | | - |
| | | |
| | | - |
| | 3,097,268.60 | 6,431,975.00 |
| | | - |
| | 1,426,088,196.86 | 1,473,912,678.78 |
| | | |
| | | |
| | 20,000,000.00 | 20,000,000.00 |
| | | - |
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| | - | - |
| | - | - |
| | 51,139,903.66 | 48,810,772.52 |
| | 109,919,327.97 | 112,948,057.89 |
| | 36,848,280.52 | 34,988,768.82 |
| | 16,330,000.00 | 37,697,200.00 |
| | 234,237,512.15 | 254,444,799.23 |
| | 1,660,325,709.01 | 1,728,357,478.01 |
| | | - |
| | 408,561,000.00 | 408,561,000.00 |
| | | - |
| | | - |
| | | - |
| | 668,567,217.62 | 666,868,151.85 |
| | 30,221,141.45 | 30,221,141.45 |
| | 17,611,381.33 | 17,170,740.11 |
| | 9,124,836.55 | 8,477,240.68 |
| | 161,229,403.48 | 161,229,403.48 |
| | | |
| | 1,589,581,487.01 | 1,461,795,981.45 |
| | 2,824,454,184.54 | 2,693,881,376.12 |
| | 272,239,935.95 | 250,120,754.77 |
| | 3,096,694,120.49 | 2,944,002,130.89 |
| | 4,757,019,829.50 | 4,672,359,608.90 |

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| | 2021 3 31 | 2020 12 31 |
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| | | |
| | 1,362,805,553.27 | 1,375,153,282.74 |
| | - | - |
| | - | - |
| | 21,588,750.00 | 28,500,000.00 |
| | 962,279,602.24 | 930,743,823.37 |

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|--|------------------|------------------|
| | 657,397,076.60 | 585,638,336.05 |
| | 6,359,155.18 | 10,131,842.70 |
| | 124,127,031.03 | 137,355,163.48 |
| | - | - |
| | - | - |
| | 169,815,724.37 | 183,223,809.45 |
| | - | - |
| | - | - |
| | - | - |
| | 1,909,615.33 | 2,874,926.37 |
| | 3,306,282,508.02 | 3,253,621,184.16 |
| | - | - |
| | - | - |
| | - | - |
| | 240,463,716.58 | 212,566,469.54 |
| | 49,127,787.03 | 49,127,787.03 |
| | - | - |
| | - | - |
| | 332,840,166.65 | 339,311,721.49 |
| | 22,978,861.95 | 21,201,327.91 |
| | | |
| | | |
| | | |
| | 27,539,069.04 | 23,056,381.49 |
| | - | - |
| | - | - |
| | 158,725.96 | 61,924.24 |
| | 46,119,492.57 | 46,336,789.98 |
| | 15,909,135.74 | 7,183,357.92 |
| | 735,136,955.52 | 698,845,759.60 |
| | 4,041,419,463.54 | 3,952,466,943.76 |
| | - | - |
| | 100,000,000.00 | - |
| | - | - |
| | - | - |
| | 481,819,200.00 | 456,506,893.39 |
| | 645,317,113.26 | 757,102,380.72 |
| | - | - |
| | 5,112,299.01 | 4,959,964.49 |
| | 46,140,301.38 | 64,293,552.15 |
| | 29,643,048.22 | 42,513,647.53 |

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| | 16,160,599.37 | 20,418,968.50 |
| | - | - |
| | - | - |
| | - | - |
| | 20,000.00 | 20,000.00 |
| | - | - |
| | 1,324,212,561.24 | 1,345,815,406.78 |
| | | |
| | 20,000,000.00 | 20,000,000.00 |
| | - | - |
| | - | - |
| | - | - |
| | | |
| | - | - |
| | - | - |
| | 37,604,581.93 | 35,577,805.27 |
| | 63,203,150.71 | 65,292,126.01 |
| | 18,633,794.38 | 17,633,703.74 |
| | - | - |
| | 139,441,527.02 | 138,503,635.02 |
| | 1,463,654,088.26 | 1,484,319,041.80 |
| | | |
| | 408,561,000.00 | 408,561,000.00 |
| | - | - |
| | - | - |
| | - | - |
| | 678,080,216.99 | 676,381,151.22 |
| | 30,221,141.45 | 30,221,141.45 |
| | 16,258,618.98 | 16,258,618.98 |
| | - | - |
| | 161,229,403.48 | 161,229,403.48 |
| | 1,343,857,277.28 | 1,235,938,869.73 |
| | 2,577,765,375.28 | 2,468,147,901.96 |
| | 4,041,419,463.54 | 3,952,466,943.76 |

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| | 2021 | 2020 |
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| | 786,031,056.84 | 593,610,064.07 |
| | 786,031,056.84 | 593,610,064.07 |
| | | |
| | | |
| | 645,340,484.74 | 483,771,618.46 |
| | 584,298,126.49 | 424,683,068.13 |
| | | |
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| | | |
| | | |
| | 4,788,326.92 | 1,982,009.58 |
| | 4,968,482.23 | 13,383,115.33 |
| | 18,185,251.09 | 17,400,235.04 |
| | 42,115,169.73 | 32,588,823.35 |
| | -9,014,871.72 | -6,265,632.97 |
| | 3,537,564.55 | 5,922,354.17 |
| | 11,352,804.90 | 10,379,020.93 |
| | 29,969,304.01 | 15,404,857.81 |
| | -176,788.88 | -488,203.40 |
| | -176,788.88 | -488,203.40 |
| | | |
| | | |
| - | | |
| | | |
| - | 1,596,227.70 | 9,499,539.02 |
| - | 35,349.59 | 80,998.05 |
| | 237,892.52 | 99,282.76 |
| | 172,352,557.04 | 134,434,919.85 |
| | 143,154.55 | 35,970.13 |
| | 3,104.06 | - |
| | 172,492,607.53 | 134,470,889.98 |
| | 23,210,120.75 | 18,524,245.17 |

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| | 149,282,486.78 | 115,946,644.81 |
| 1. | 149,282,486.78 | 115,946,644.81 |
| 2. | - | - |
| 1. | 127,785,505.56 | 104,366,788.36 |
| - | | |
| 2. | 21,496,981.22 | 11,579,856.45 |
| | 440,641.22 | - |
| | 440,641.22 | - |
| 1 | - | - |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 2 | 440,641.22 | - |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | 440,641.22 | - |
| 7 | | |
| | 149,723,128.00 | 115,946,644.81 |

| | 2021 | 2020 |
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| | 672,759,588.50 | 487,694,131.79 |
| | 515,017,365.67 | 362,373,858.89 |
| | 3,282,551.69 | 982,929.24 |
| | 3,528,035.94 | 10,376,786.84 |
| | 12,400,966.16 | 12,387,058.33 |
| | 29,841,936.07 | 19,007,147.54 |
| | -9,384,319.89 | -6,372,630.57 |
| | 3,095,234.88 | 4,759,258.05 |
| | 11,305,407.81 | 11,096,244.76 |
| | 7,270,241.65 | 13,958,775.61 |
| | -176,788.88 | -488,203.40 |
| | -176,788.88 | -488,203.40 |
| | | |
| - | | |
| | | |
| - | -640,325.92 | 6,189,009.33 |
| - | - | - |
| | 191,046.78 | 56,061.48 |
| | 124,717,226.49 | 108,654,624.54 |
| | 32,100.00 | 1,509.00 |
| | 3,104.04 | - |
| | 124,746,222.45 | 108,656,133.54 |
| | 16,827,814.90 | 14,645,612.07 |
| | 107,918,407.55 | 94,010,521.47 |
| | 107,918,407.55 | 94,010,521.47 |
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| 7. | | |
| | 107,918,407.55 | 94,010,521.47 |
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| | 2021 | 2020 |
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| | 697,162,104.03 | 873,178,290.41 |
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| | | |
| | | |
| | 17,549,036.65 | 7,050,655.65 |
| | 5,506,985.65 | 24,292,321.50 |
| | 720,218,126.33 | 904,521,267.56 |
| | 617,969,425.15 | 584,280,368.32 |
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| | | |
| | 99,513,588.44 | 88,470,302.56 |
| | 58,136,704.40 | 42,807,404.91 |
| | 20,075,864.48 | 17,495,332.62 |
| | 795,695,582.47 | 733,053,408.41 |
| | - 75,477,456.14 | 171,467,859.15 |
| | | |
| | | |
| | | |
| | 204,000.00 | - |
| | - | - |
| | 6,032,689.21 | 3,796,099.97 |
| | 6,236,689.21 | 3,796,099.97 |
| | 70,441,225.40 | 17,912,261.15 |
| | - | - |
| | | |
| | - | - |
| | 196,850.00 | - |
| | 70,638,075.40 | 17,912,261.15 |
| | - 64,401,386.19 | - 14,116,161.18 |
| | | |
| | - | - |
| | - | - |
| | 100,000,000.00 | - |
| | - | - |
| | 100,000,000.00 | - |
| | - | 75,000,000.00 |
| | 624,888.89 | 2,582,554.84 |
| | - | - |
| | - | - |
| | 624,888.89 | 77,582,554.84 |
| | 99,375,111.11 | - 77,582,554.84 |
| | 786,039.99 | 583,193.81 |
| | - 39,717,691.23 | 80,352,336.94 |
| | 1,401,405,003.39 | 1,181,032,172.74 |

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| | 1,361,687,312.16 | 1,261,384,509.68 |
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| | 2021 | 2020 |
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| | | |
| | 540,191,575.74 | 726,623,563.01 |
| | 17,456,643.80 | - |
| | 1,248,663.26 | 20,466,515.21 |
| | 558,896,882.80 | 747,090,078.22 |
| | 525,050,201.58 | 486,975,359.46 |
| | 64,461,931.84 | 59,765,790.33 |
| | 44,853,550.54 | 37,315,132.58 |
| | 7,273,845.11 | 5,372,520.32 |
| | 641,639,529.07 | 589,428,802.69 |
| | -82,742,646.27 | 157,661,275.53 |
| | | |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 28,917,582.91 | 3,746,290.50 |
| | 28,917,582.91 | 3,746,290.50 |
| | 20,491,922.93 | 5,941,171.51 |
| | - | - |
| | 28,074,035.92 | 2,993,402.00 |
| | 15,232,098.30 | 12,582,250.00 |
| | 63,798,057.15 | 21,516,823.51 |
| | -34,880,474.24 | -17,770,533.01 |
| | | |
| | - | - |
| | 100,000,000.00 | - |
| | - | - |
| | 100,000,000.00 | - |

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| | - | 55,000,000.00 |
| | 558,888.89 | 1,999,050.67 |
| | - | - |
| | 558,888.89 | 56,999,050.67 |
| | 99,441,111.11 | -56,999,050.67 |
| | 713,045.90 | 494,428.05 |
| | - 17,468,963.50 | 83,386,119.90 |
| | 1,339,991,288.36 | 1,119,080,959.56 |
| | 1,322,522,324.86 | 1,202,467,079.46 |

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