



2019

2020 04

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			002726
	Shandong Longda Meat Foodstuff Co.,Ltd		
	LONGDA		
	265200		

	2019	2018		2017
	6,318,139,722.55	3,754,629,720.90	68.28%	2,543,696,467.70
	2,322,221,294.30	2,107,862,999.08	10.17%	1,929,886,273.69

1

2

	2,734,224,487.80	3,363,523,361.69	4,776,611,781.19	5,948,002,482.95
	80,277,180.96	15,292,009.63	58,093,126.87	87,209,130.01
	81,001,976.01	12,432,494.08	53,150,030.10	83,566,206.50
	-420,524,903.18	-1,010,007,440.82	-226,441,457.16	285,643,581.33

	2019	2018	2017	
	1,161,425.00	1,413,805.89	2,663,418.59	
	565,607.25	525,865.56	31,200.00	
		661,753.42	1,247,164.36	

	7,888,595.80	7,172,870.70	4,069,868.03	
	523,531.80			
	-485,083.62	329,671.25	206,546.61	
	-96,497.31	-5,786.91	-742.38	
	10,720,740.78	9,450,411.23	7,805,846.75	--

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60 /

50 / 2019

25.29

2

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730 / 2019

501.28

4.91%

2

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OEM

2019 4

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2017 7

2017 7

2019

405,092.00

150.47%

2

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1

64%

2019	4255	21.3%	31041	27.5%	54419
21.6%	10		2019		28.51
52.46%					
2016 4 18			2016-2020		
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	3				

2020 1 70% 70 2020 14.3 6000 (41.5) 250

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2018	CR3	4.5%	2015	CR3	61%
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2019

50%

序号	肉制品发展趋势	具体内容
		在我国肉制品消费结构中，低温肉制品消费占比与欧美、日本等差距较大。由于我国饮食习惯的不同，以冷食为主的肉制品消费比例较低，而热食的肉制品消费比例较高。
		随着生活水平的提高，消费者对肉制品的品质要求越来越高，对食品安全的关注度也越来越高。因此，肉制品企业应加强品质管理和食品安全管理，提高产品的品质和安全性。
		随着健康意识的增强，消费者对低脂、低盐、高蛋白的肉制品的需求日益增加。因此，肉制品企业应开发更多符合健康需求的肉制品品种。
		随着冷链物流的快速发展，冷冻肉制品的销售范围不断扩大，市场份额也在逐步提升。因此，肉制品企业应积极布局冷链物流，扩大销售半径。
		随着消费升级，消费者对肉制品的口感和风味要求越来越高。因此，肉制品企业应不断创新口味，满足消费者的多样化需求。
		随着环保意识的增强，消费者对绿色、低碳的肉制品越来越青睐。因此，肉制品企业应采用环保的生产工艺和包装材料，减少对环境的影响。
		随着人口老龄化的加剧，消费者对易消化、营养丰富的肉制品的需求增加。因此，肉制品企业应开发适合老年人的肉制品品种。
		随着互联网的普及，线上销售渠道成为肉制品企业的重要增长点。因此，肉制品企业应加大线上营销力度，拓展线上销售渠道。
		随着消费者对个性化定制的需求增加，肉制品企业可提供定制化服务，满足不同消费者的特殊需求。
		随着消费者对品牌认知的加深，知名品牌肉制品的市场竞争力更强。因此，肉制品企业应注重品牌建设，提升品牌形象。
		随着消费者对新鲜事物的追求，网红肉制品在市场上迅速走红。因此，肉制品企业可借鉴网红产品的成功经验，推出更具吸引力的产品。
		随着消费者对食品溯源的重视，肉制品企业应建立完善的产品溯源体系，让消费者放心购买。
		随着消费者对食品包装的要求提高，美观大方且便于携带的包装设计更受欢迎。因此，肉制品企业应优化包装设计，提升产品档次。
		随着消费者对食品口感的追求，具有独特风味的肉制品更容易脱颖而出。因此，肉制品企业应挖掘地方特色，打造差异化竞争优势。
		随着消费者对食品品质的关注，优质原料的选择至关重要。因此，肉制品企业应选择信誉良好的供应商，确保原料质量。
		随着消费者对食品价格的敏感度降低，高品质、高性价比的肉制品更具市场竞争力。因此，肉制品企业可通过精细化管理降低成本，提升性价比。
		随着消费者对食品创新的期待，跨界合作可能带来新的灵感。因此，肉制品企业可与其他行业进行合作，推出联名款或创新产品。
		随着消费者对食品文化的兴趣增加，具有文化内涵的肉制品更能打动人心。因此，肉制品企业可将传统文化融入产品设计中，提升文化附加值。
		随着消费者对食品新鲜度的重视，短保质期、快速周转的肉制品更符合市场需求。因此，肉制品企业应优化生产流程，缩短交货周期。
		随着消费者对食品多样性的需求，提供更多样化的肉制品选择有助于吸引消费者。因此，肉制品企业可丰富产品线，满足不同口味偏好。
		随着消费者对食品品质的持续关注，透明化生产能让消费者更了解生产过程。因此，肉制品企业可开放部分生产线供参观，增强透明度。
		随着消费者对食品安全的担忧，权威机构的认证和背书能显著提升信任感。因此，肉制品企业应积极获取相关认证，保障产品质量安全。
		随着消费者对食品口味的挑剔程度加深，持续的研发投入是保持竞争力的关键。因此，肉制品企业应设立专门的研发团队，不断探索新品开发。
		随着消费者对食品包装的环保意识增强，可降解材料的应用将成为趋势。因此，肉制品企业应探索使用环保包装材料，履行社会责任。
		随着消费者对食品新鲜度的追求，前置仓模式能有效缩短配送时间。因此，肉制品企业可尝试建立前置仓网络，提升配送效率。
		随着消费者对食品品质的要求不断提高，精细化加工技术能更好地保留食材原味。因此，肉制品企业应引进先进加工设备，提升加工工艺水平。
		随着消费者对食品口味的多元化需求，定制化配方能满足特定人群的口味偏好。因此，肉制品企业可提供定制化调味方案，满足个性化需求。
		随着消费者对食品品质的关注度提升，源头直采能减少中间环节成本并保证品质。因此，肉制品企业可直接对接养殖基地，把控上游供应链。
		随着消费者对食品新鲜度的重视，小批量生产模式能更快响应市场变化。因此，肉制品企业可采用柔性生产能力，适应多品种小批量的订单需求。
		随着消费者对食品品质的追求，智能化检测手段能提高质检效率和准确性。因此，肉制品企业可引入智能检测设备，实现全流程质量控制。
		随着消费者对食品口味的多样化需求，线上线下联动营销能扩大品牌影响力。因此，肉制品企业应结合线上推广和线下体验，构建全渠道营销体系。
		随着消费者对食品品质的关注，口碑营销在决策过程中起着重要作用。因此，肉制品企业应鼓励用户分享真实评价，积累良好口碑。
		随着消费者对食品新鲜度的追求，即时配送服务已成为提升用户体验的关键。因此，肉制品企业可与第三方物流公司合作，提供快速送达服务。
		随着消费者对食品品质的要求提高，标准化生产流程能保证产品的一致性和稳定性。因此，肉制品企业应制定严格的生产标准并严格执行。
		随着消费者对食品口味的挑剔程度加深，精准定位目标人群有助于集中资源进行推广。因此，肉制品企业应明确目标消费群体，实施精准营销策略。
		随着消费者对食品品质的持续关注，定期开展促销活动能有效刺激销量增长。因此，肉制品企业可策划主题营销活动，吸引消费者参与。
		随着消费者对食品新鲜度的重视，限时抢购活动能营造紧迫感促进销售。因此，肉制品企业可设置限时优惠时段，拉动短期销量。
		随着消费者对食品品质的追求，会员专属福利能增强客户粘性。因此，肉制品企业可建立会员制度并提供专属折扣或服务。
		随着消费者对食品口味的多样化需求，季节性限定产品能迎合节日氛围。因此，肉制品企业可根据时令推出特色限定款肉制品。
		随着消费者对食品品质的关注度提升，透明工厂直播展示生产过程能增加信任感。因此，肉制品企业可开启实时直播让顾客亲眼见证生产环节。
		随着消费者对食品新鲜度的追求，社区团购模式可降低获客成本并提高复购率。因此，肉制品企业可入驻社区团购平台触达下沉市场。
		随着消费者对食品品质的要求提高，联合研发新产品能快速抢占市场先机。因此，肉制品企业可寻求上下游产业链协同创新开发新品类。
		随着消费者对食品口味的挑剔程度加深，数据驱动决策能帮助优化产品结构。因此，肉制品企业应利用大数据分析消费者偏好指导产品研发方向。
		随着消费者对食品品质的持续关注，邀请KOL试吃测评能有效传播产品信息。因此，肉制品企业可邀请美食博主进行内容种草提升曝光度。
		随着消费者对食品新鲜度的重视，开展线下品鉴会能直接收集用户反馈。因此，肉制品企业可举办线下活动拉近与消费者的距离并改进不足之处。
		随着消费者对食品品质的追求，提供一站式购物体验能提升转化率。因此，肉制品企业可在门店增设关联商品专区实现连带销售。
		随着消费者对食品口味的多样化需求，推出联名周边产品能强化品牌形象。因此，肉制品企业可与热门IP合作推出限量版包装或文创周边。
		随着消费者对食品品质的关注度提升，开展公益捐赠活动能树立企业社会责任感。因此，肉制品企业可将部分利润用于支持公益事业提升美誉度。
		随着消费者对食品新鲜度的追求，推出订阅制服务能稳定现金流并锁定长期客户。因此，肉制品企业可提供按月配送套餐满足囤货型消费需求。
		随着消费者对食品品质的要求提高，采用区块链溯源技术能杜绝假冒伪劣问题。因此，肉制品企业可应用区块链技术实现从牧场到餐桌的全链路追溯。
		随着消费者对食品口味的挑剔程度加深，AI推荐算法能精准推送个性化产品组合。因此，肉制品企业可利用大数据技术实现千人千面的精准营销。
		随着消费者对食品品质的持续关注，AR互动包装能提升开箱趣味性。因此，肉制品企业可设计带有AR功能的包装袋吸引年轻消费群体注意。
		随着消费者对食品新鲜度的重视，无人零售终端能覆盖更多碎片化场景。因此，肉制品企业可部署自动售货机进驻便利店或写字楼等场所。
		随着消费者对食品品质的追求，推出宠物友好型产品能开拓细分市场。因此，肉制品企业可研发适合宠物的零食或辅食满足宠物主需求。
		随着消费者对食品口味的多样化需求，定制化礼盒能满足送礼场景需求。因此，肉制品企业可设计高端定制礼盒作为商务礼品或节日馈赠之选。
		随着消费者对食品品质的关注度提升，开展厨艺教学课程能带动产品销售。因此，肉制品企业可开设线下烹饪班教授使用自家产品的食谱。
		随着消费者对食品新鲜度的追求，推出家庭装大规格产品能节省包装成本。因此，肉制品企业可增加大包装选项方便家庭集中采购降低单价。
		随着消费者对食品品质的要求提高，推出无添加系列能满足健康饮食潮流。因此，肉制品企业可主打零防腐剂、零色素的天然肉制品吸引健康意识强的群体。
		随着消费者对食品口味的挑剔程度加深，推出地域限定款能制造稀缺感。因此，肉制品企业可针对特定地区推出独家风味产品激发好奇心。
		随着消费者对食品品质的持续关注，推出联名盲盒能引发收藏热潮。因此，肉制品企业可与知名IP联名推出限量款肉制品盲盒吸引年轻人购买。
		随着消费者对食品新鲜度的重视，推出即食开袋即食产品能极大便利消费者。因此，肉制品企业可研发无需加热即可食用的休闲零食类产品。
		随着消费者对食品品质的追求，推出减糖减盐版本能迎合控糖控盐趋势。因此，肉制品企业可调整配方推出更健康轻负担的肉制品选项。
		随着消费者对食品口味的多样化需求，推出季节限定口味能紧跟时令热点。因此，肉制品企业可根据节气推出如桂花香腌腊等特色风味产品。
		随着消费者对食品品质的关注度提升，推出联名艺术家设计包装能提升艺术价值。因此，肉制品企业可邀请知名设计师打造限量版艺术包装提升格调。
		随着消费者对食品新鲜度的追求，推出产地直送标签能强调新鲜直达。因此，肉制品企业应在包装上突出原产地信息和当日发货承诺。
		随着消费者对食品品质的要求提高，推出透明定价策略能体现诚意。因此，肉制品企业可公开原材料成本和加工费用让消费者清楚了解价格构成。
		随着消费者对食品口味的挑剔程度加深，推出联名音乐节周边能吸引乐迷群体。因此，肉制品企业可与音乐节合作推出限定款包装作为现场伴手礼。
		随着消费者对食品品质的持续关注，推出联名博物馆藏品能提升文化底蕴。因此，肉制品企业可与博物馆联名推出具有历史感的典藏级肉制品礼盒。
		随着消费者对食品新鲜度的重视，推出联名健身房会员卡能绑定健康生活。因此，肉制品企业可与健身房合作推出健身人士专享套餐。
		随着消费者对食品品质的追求，推出联名书店会员卡能吸引文艺青年。因此，肉制品企业可与独立书店合作推出阅读爱好者专属礼包。
		随着消费者对食品口味的多样化需求，推出联名咖啡馆套餐能提升下午茶体验。因此，肉制品企业可与精品咖啡馆合作推出搭配咖啡食用的精致小食。
		随着消费者对食品品质的关注度提升，推出联名瑜伽馆会员卡能促进身心健康。因此，肉制品企业可与瑜伽馆合作推出助力运动的能量补给品。
		随着消费者对食品新鲜度的追求，推出联名花店会员卡能增添浪漫气息。因此，肉制品企业可与鲜花店合作推出情人节等特殊节日的惊喜组合。
		随着消费者对食品品质的要求提高，推出联名理发店会员卡能提升日常护理体验。因此，肉制品企业可与美发沙龙合作推出洗头护发时搭配的休闲零食。
		随着消费者对食品口味的挑剔程度加深，推出联名美容院会员卡能呵护肌肤状态。因此，肉制品企业可与美容会所合作推出护肤前后补充能量的饮品或小食。
		随着消费者对食品品质的持续关注，推出联名SPA馆会员卡能提供极致放松享受。因此，肉制品企业可与高端水疗中心合作推出奢华度假期间的专属菜单。
		随着消费者对食品新鲜度的重视，推出联名健身房年卡能激励坚持运动习惯。因此，肉制品企业可与大型健身房合作推出全年不间断的健康饮食计划。
		随着消费者对食品品质的追求，推出联名书店储值卡能鼓励持续阅读爱好。因此，肉制品企业可与连锁书店合作推出积分兑换肉制品礼品的机制。
		随着消费者对食品口味的多样化需求，推出联名音乐节门票能创造难忘现场回忆。因此，肉制品企业可与音乐节主办方合作推出购票即赠限定款肉制品礼券。
		随着消费者对食品品质的关注度提升，推出联名博物馆门票能增长历史文化知识。因此，肉制品企业可与博物馆合作推出观展期间赠送的考古主题限定食品。
		随着消费者对食品新鲜度的追求，推出联名健身房私教课能加速塑形效果。因此，肉制品企业可与私人教练合作推出定制化的增肌减脂饮食方案。
		随着消费者对食品品质的要求提高，推出联名书店新书发布会能邂逅心仪书籍。因此，肉制品企业可与出版社合作推出新书上市当天的特别伴手礼。

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2019

2019		1,682,236.21	91.63%	35,023.53
61.65%	35,753.91	59.54%		24,087.14
36.04%		1,108,613.63	69.54%,	65.90%
	70,502.47	35.54%	4.19%	4,940.12
	18.78%	0.29%	405,092.00	150.47%
	24.08%		-137,133.02	1,187.00%
		a 2019		b
2019		c 2018 11	70%	2019

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				a
2019	4		1	b
0.3	c	2020		d
				50

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2019		1,108,613.63	69.54%	
				5000

2019

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2019		70,502.47	35.54%	
	39,043.34	22.23%	31,459.13	56.71%

a

b

c

d

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2019		405,092.00		150.47%		16.63
	60.74%		25.59%	7.09%		6.58%
2018			2019			
		2019				

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	2019	2018	

			2019		
	314,591,322.10	1.87%	200,749,844.55	2.29%	56.71%
	49,401,200.53	0.29%	60,826,051.41	0.69%	-18.78%
	4,050,919,973.35	24.08%	1,617,354,927.15	18.42%	150.47%
	10,372,365.53	0.06%	9,304,678.95	0.11%	11.47%
	920,507,517.48	5.47%	31,757,603.91	0.36%	2,798.54%
	5,518,103,354.20	32.80%	3,196,108,027.29	36.41%	72.65%
	7,679,516,138.68	45.65%	2,945,625,006.48	33.56%	160.71%
	1,488,815,045.49	8.85%	1,003,683,032.52	11.43%	48.34%
	860,590,365.15	5.12%	747,897,990.47	8.52%	15.07%
	411,348,242.37	2.45%	181,440,714.34	2.07%	126.71%
	287,766,225.07	1.71%	218,253,741.94	2.49%	31.85%
	408,889,462.84	2.43%	336,382,548.82		

3

			2019	2018	
			578,097.53	494,872.87	16.82%
			586,342.62	516,818.61	13.45%
			46,890.01	25,537.86	83.61%

30%

2019

35.06%

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		2019		2018		

10,715,015,967.6

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67.74% 6,149,235,904.38



		35,534,558.17	0.22%	28,955,537.35	0.36%	22.72%
		3,736,988,410.08	23.62%	1,562,235,923.06	19.16%	139.21%
		8,005,190.15	0.05%	7,417,648.69	0.09%	7.92%
		782,238,353.53	4.95%	13,262,325.78	0.16%	5,798.20%
		15,817,201,885.18	99.99%	8,149,974,357.32	99.97%	94.08%

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2019 3 23

51%

2019 4 1

2019 7 24

2019 8 1

2019 10 30

2019 11 13

2018 5 13

2019 6 21

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	947,301,293.75
	5.63%

4	D	124,427,198.05	0.74%
5	E	124,195,353.67	0.74%
	--	947,301,293.75	5.63%

	2,696,294,591.61
	15.30%
	0.00%

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1	A	1,432,198,614.38	8.12%
2	B	502,361,423.48	2.85%
3	C	358,343,143.64	2.04%
4	D	209,248,943.51	1.19%
5	E	194,142,466.60	1.10%
	--	2,696,294,591.61	15.30%

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	2019	2018		
	330,415,431.97	229,750,904.55	43.81%	
	217,916,066.94	173,853,553.68	25.34%	
	49,571,036.94	-4,044,611.58	1,325.61%	
	4,092,414.74	2,525,978.83	62.01%	

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409.24

62.01%

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	20,496,519,753.56	10,023,374,619.81	104.49%
	-1,371,330,219.83	-106,552,210.20	-1,187.00%
	25,386,576.60	198,532,178.41	-87.21%
	252,756,942.75	321,355,493.48	-21.35%
	-227,370,366.15	-122,823,315.07	-85.12%
	2,164,262,501.94	560,000,000.00	286.48%
	902,026,405.44	117,012,582.83	670.88%
	1,262,236,096.50	442,987,417.17	184.94%
	-336,454,485.79	213,630,411.54	-257.49%

	1,264,778,009.63	1,187.00%	
	104,547,051.08	85.12%	
	3,000		3,500
1,020			
	819,248,679.33	184.94%	
	1,668,748,796.50		

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2019

	2019		2019			

	717,648,941.75	11.36%	904,223,774.08	24.08%	-12.72%	
	396,556,506.05	6.28%	308,912,114.90	8.23%	-1.95%	
	2,670,276,668.97	42.26%	927,513,300.57	24.71%	17.55%	
	935,530,878.89	14.81%	784,052,634.64	20.88%	-6.07%	
	42,261,377.06	0.67%	86,264,361.60	2.30%	-1.63%	
	1,824,243,511.73					

			30,000,000.00	60.00%			-			24,702,796.67	24,702,796.67		2019 03 27	www.cninfo.com.cn 2019-035
			10,200,000.00	51.00%			-			1,516,306.47	1,516,306.47		2019 03 25	www.cninfo.com.cn 2019-031
			35,000,000.00	70.00%			-			10,703,792.25	10,703,792.25		2019 04 27	www.cninfo.com.cn 2019-051
	--	--	75,200,000.00	--	--	--	--	--	--	36,922,895.39	36,922,895.39	--	--	--

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2014		49,793.65	10,175.82	50,772.50	0	16,761.85	33.66%	716.12			0

	--	49,793.65	10,175.82	50,772.50	0	16,761.85	33.66%	716.12	--	0

[2014]575A5,459.00

9.79 /534,436,100.0036,499,624.50

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		(1)		(2)	(3)=(2)/(1)				
	12	10,727.45	3,705.52	11,288.54	105.23%	2019 05 31	-84.88		
	--	10,727.45	3,705.52	11,288.54	--	--	-84.88	--	--
()			2016 11 24 2016 12 14 2016 31 12						
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			150,000,000.00	900,832,373.64	680,307,757.12	574,729,026.76	22,491,375.61	32,270,091.87
			150,000,000.00	690,297,424.29	286,207,010.40	2,496,586,797.15	41,924,257.59	41,171,327.78
			20,000,000.00	1,666,763,996.31	127,209,982.21	4,489,540,255.96	117,171,427.57	87,763,369.06

2018-2022 2022 2018 2025 81% 2018 8 100%

2019

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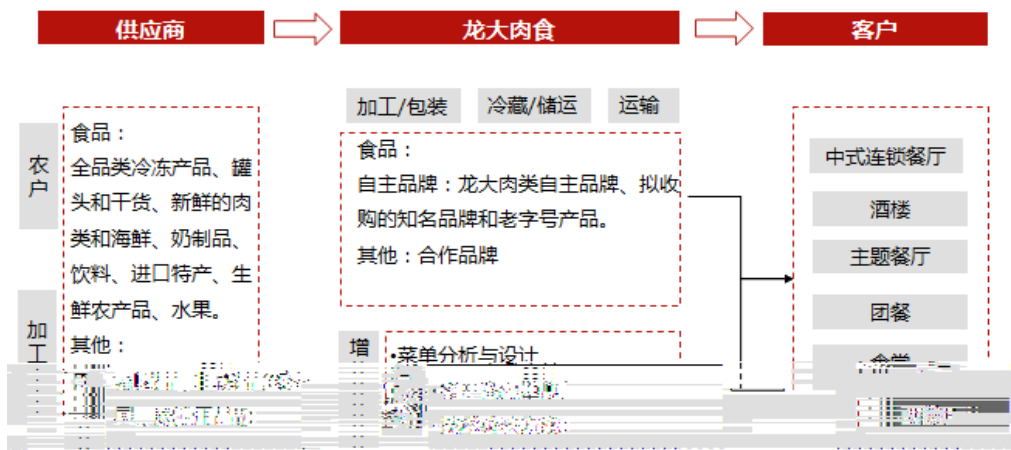
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20.14% 17.54% 7.96%

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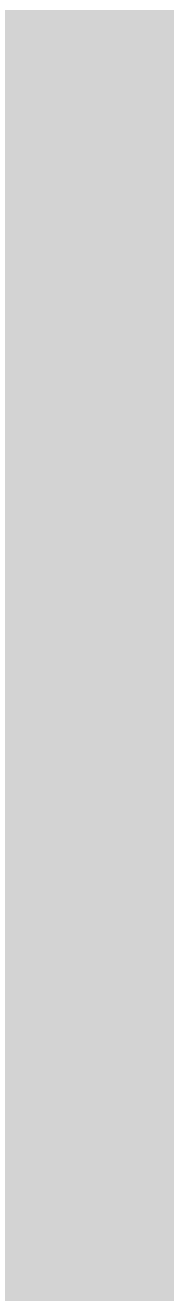
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1 2019	998,288,980	10	0.49	48,916,160.02
2 2019	755,548,000	10	3	

10	0
10	0.49
10	0
	998,288,980
	48,916,160.02
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	48,916,160.02
	240,871,447.47
	100%
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998,288,980	10 0.49 48,916,160.02

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					http://www.cninfo.com.cn	2020	2	29		
			2016							
			2019							
1	2019	9	25			<2019				
			>		<2019				>	
			2019							
2	2019	9	25			<2019				
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	<2019				>		2019	11	16	
								2019	11	25
					http://www.cninfo.com.cn	2019				

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2019	2019 01 14	www.cninfo.com.cn
	2019 10 31	www.cninfo.com.cn

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A1+B1+C1	170,000	A2+B2+C2	38,140
A3+B3+C3	170,000	A4+B4+C4	28,140
A4+B4+C4		12.12%	
D		0	

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2019

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	pH NH3-N N		1		COD 64.8mg/L NH3-N 23.8 mg/L	GB/T 31962-2015 B	COD 31 NH3-N 11.851	COD 550.75 NH3-N 49.5675 77.105	
	NH3-N N		1		COD 43mg/L NH3-N 4.08mg/L 22.4mg/L	GB/T 31962-2015 B	COD 14.017 NH3-N 1.045 0.75	COD 600 NH3-N 54 84	
	NH3-N		1		COD 24.68mg/ L NH3-N 3.95 mg/L	3	COD 7.278 NH3-N 1.166	COD 16.89 NH3-N 3.9	
	NH3-N		1		COD 32.6mg/L NH3-N 0.808mg/ L	GB/T 31962-2015 B	COD 95.11 NH3-N 1.54	COD 97.5 NH3-N 8.775	

COD
40.4mg/L

NH3-N

1

NH3-N
2.09mg/L

2018

+ + +SBR+
2018

SBR
2018

2018

	[2006]10		2006 7 10	2007 5 25	2007 5 25	
300 /	[2014]46		2014 7 23	2017 062	2017 12 25	
80	[2009]193		2009 7 9	2011 3	2011 1 10	
30 /	2007 39		2007.11.10	2010 10	2010 5 15	
45 /	2014 88		2014.7.1	2014 272	2014 10 8	

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	5,917,507	0.78%			1,687,302	-5,737,083	-4,049,781	1,867,726	0.19%
3	5,917,507	0.78%			1,687,302	-5,737,083	-4,049,781	1,867,726	0.19%
	5,917,507	0.78%			1,687,302	-5,737,083	-4,049,781	1,867,726	0.19%
	750,174,493	99.22%			224,977,098	5,193,083	230,170,181	980,344,674	99.81%
1	750,174,493	99.22%			224,977,098	5,193,083	230,170,181	980,344,674	99.81%
	756,092,000	100.00%			226,664,400	-544,000	226,120,400	982,212,400	100.00%

2019 8 20	2019								
755,548,000	10 3	226,664,400	2019						
2019 9 6	2019		2019 10 11						
2019 1 13									
		544,000							
2016									
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2019 9 25	2016								
	2016								
394,400	2019	10 3							
394,400	512,720	2020 2 28							
2019 10 22	53	286.858	2019	10 3					

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	1,042,312	312,694	0	1,355,006		
	867,000	0	646,000	221,000		2020 2 28
	510,000	0	510,000	0		2019 10 22
	340,000	0	340,000	0		2019 3 12
	590,070	0	590,070	0		
	1,125	0	1,125	0		
	2,567,000	0	2,275,280	291,720		2019 10 22

	5,917,507	312,694	4,362,475	1,867,726	--	--
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2019 1 13
544,000
2016
2019 3 12 756,092,000
755,548,000
2019 8 20 2019
755,548,000 10 3 226,664,400 2019
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755,548,000 982,212,400

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	35,454	37,831	0	0
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			00			00		
		11.51%	113,027,590		0	113,027,590		
		8.01%	78,676,000		0	78,676,000		74,698,000
		1.96%	19,280,348		0	19,280,348		
		0.97%	9,515,155		0	9,515,155		
		0.91%	8,965,500		0	8,965,500		
		0.55%	5,383,200		0	5,383,200		
		0.49%	4,837,280		0	4,837,280		
		0.35%	3,400,000		0	3,400,000		
103								
		10						
10								
		293,885,800					293,885,800	
		157,838,200					157,838,200	
		113,027,590					113,027,590	
		78,676,000					78,676,000	
		19,280,348					19,280,348	
		9,515,155					9,515,155	
		8,965,500					8,965,500	
		5,383,200					5,383,200	
		4,837,280					4,837,280	

		3,400,000		3,400,000
10	10	10	10	
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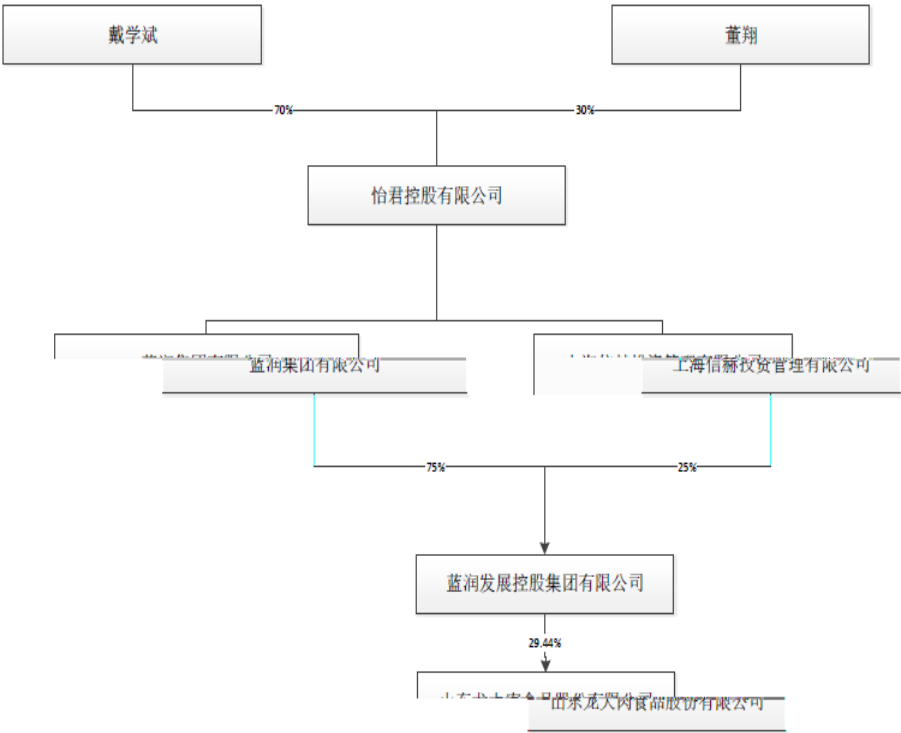
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		2015 12 14	914403003595139881	
				24.33%

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		1993 07 17	6796	
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					2018	2022					
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					06 26	06 26						
				43	2019 06 26	2022 06 26	0	0	0	0	0	0
				48	2019 06 26	2022 06 26	0	0	0	0	0	0
				33	2019 06 26	2022 06 26	0	0	0	0	0	0
				45	2013 03 17	2019 06 26	0	0	0	0	0	0
				45	2013 03 17	2019 05 27	1,156,000	0	0	-	-	-
				55	2016 03 16	2019 06 26	0	0	0	0	0	0
				64	2016 03 16	2019 06 26	0	0	0	0	0	0
				55	2016 03 16	2019 06 26	0	0		0	0	0
					2017 44 06 14	2019 06 26	0	0	0	0	0	0

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			2019 06 26	
			2019 06 26	

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			39		70.83	
			53		69.81	
			39		56.05	
			37		42.69	
			36		47.09	

			44		51.57	
			48		0	
			46		0	
			41		0	
			52		0	
			47		0	
			43		0	
			48		0	
			33		12.35	
			45		0	
			45		3.19	
			55		0	
			64		11.4	
			55		12	
			44		11.4	
			54		0	
			52		11.34	
			54		15.93	
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	2,626
	5,210
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	3,885
	5,210

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2018		67.51%	2019 06 26	2019 06 27	http://www.cninfo.com.cn 2018 2019-073
2019		70.40%	2019 01 29	2019 01 30	http://www.cninfo.com.cn 2019 2019-015

2019		30.50%	2019 03 01	2019 03 02	http://www.cninfo.com.cn 2019 2019-025
2019		68.51%	2019 04 12	2019 04 13	http://www.cninfo.com.cn 2019 2019-041
2019		68.51%	2019 05 21	2019 05 22	http://www.cninfo.com.cn 2019 2019-059
2019		67.51%	2019 07 15	2019 07 16	http://www.cninfo.com.cn 2019 2019-091
2019		51.47%	2019 09 06	2019 09 07	http://www.cninfo.com.cn 2019 2019-111
2019		50.45%	2019 12 02	2019 12 04	http://www.cninfo.com.cn 2019 2019-139

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	2019 12 31	2018 12 31
	717,648,941.75	904,223,774.08
	0.00	3,200,000.00
	396,556,506.05	308,922,046.78
	10,078,000.00	

	693,701,508.92	331,160,877.64
	24,985,312.24	25,404,369.70

	19,478,586.61	7,117,132.62
	329,714,137.40	225,598,866.21
	1,519,999,958.63	1,246,705,352.13
	6,318,139,722.55	3,754,629,720.90
	1,825,340,000.00	666,500,000.00
	324,887,594.43	95,000,000.00
	480,516,661.49	293,468,241.21
	792,374,752.47	220,631,939.96
	65,029,113.86	43,187,383.23
	36,764,278.82	13,127,375.88
	196,662,936.08	157,874,683.68
	969,695.56	781,531.55
		374,850.00
	3,721,575,337.15	1,489,789,623.96
	20,000,000.00	0.00

	13,235,081.85	15,368,604.00
	33,235,081.85	15,368,604.00

	498,971,325.46	659,755,459.97
	0.00	3,200,000.00
	363,484,047.45	296,597,124.07
	10,078,000.00	
	192,540,789.27	46,437,151.30
	955,195,460.99	432,285,050.63
	0.00	
	1,028,530,562.06	375,874,156.41
	163,392,825.99	7,500,000.00
	3,212,193,011.22	1,821,648,942.38
		476,363.77
	867,673,814.41	844,487,926.41
	333,792.96	
	136,378,183.92	131,244,613.40
	7,527,291.82	3,235,961.47
	12,149,725.02	11,946,176.54

	4,255,481.48	6,483,403.08
	57,863,704.60	25,509,233.00
	1,086,181,994.21	1,023,383,677.67
	4,298,375,005.43	2,845,032,620.05
	1,548,340,000.00	560,000,000.00
	0.00	25,000,000.00
	493,326,559.64	244,686,279.29
	215,165,845.87	72,202,137.90
	27,725,763.40	18,388,954.86
	4,133,520.60	7,053,770.31
	125,684,812.85	113,826,067.79
	876,179.53	555,126.10
		374,850.00
	2,414,376,502.36	1,041,157,210.15

	2,414,376,502.36	1,041,157,210.15

	11,662,279.89	8,809,791.45
	330,415,431.97	229,750,904.55
	217,916,066.94	173,853,553.68
	4,092,414.74	2,525,978.83
	49,571,036.94	-4,044,611.58
	66,195,955.15	22,225,051.54
	20,464,719.31	26,525,800.98
	8,924,393.76	7,547,823.55
	1,720.11	661,753.42
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-	-792,669.20	0.00

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	297,276,005.86	205,687,714.21
	240,728,876.66	177,056,070.27
	56,547,129.20	28,631,643.94
	0.24	0.23
	0.24	0.23
	0.00	0.00

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	2019	2018
	5,859,576,593.15	3,962,693,356.74
	5,458,578,549.16	3,642,362,454.29
	2,805,128.14	3,491,781.70
	153,455,051.56	150,477,404.23
	103,095,147.69	97,119,130.51
	3,277,078.78	1,647,442.23
	7,738,994.58	-8,844,875.25
	22,841,399.74	6,379,494.53
	18,273,485.66	12,825,100.34
	516,676.87	0.00
	4,382.30	123,003,038.94
	0.00	0.00
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-	1,468,366.86	0.00
-	4,794,286.13	-7,457,825.99
-	-4,941.33	3,575.81
	137,405,414.07	191,988,807.79
	459,697.94	1,136,855.22
	2,593,596.63	295,124.90
	135,271,515.38	192,830,538.11
	28,523,304.27	12,925,348.99
	106,748,211.11	179,905,189.12
	106,748,211.11	179,905,189.12
	-142,570.81	
	-142,570.81	
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	106,605,640.30	179,905,189.12

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	2019	2018
	19,023,734,395.99	9,808,609,767.24
	996,563.25	33,767.12
	100,458,574.49	108,178,875.25
	19,125,189,533.73	9,916,822,409.61
	19,720,657,265.13	9,448,824,968.23

	353,353,104.99	296,285,264.11
	64,666,363.52	16,073,241.04
	357,843,019.92	262,191,146.43
	20,496,519,753.56	10,023,374,619.81
	-1,371,330,219.83	-106,552,210.20
	0.00	110,000,000.00
	0.00	661,753.42
	25,386,576.60	10,636,325.51
	0.00	77,234,099.48
	25,386,576.60	198,532,178.41
	232,756,942.75	176,355,493.48
	20,000,000.00	60,000,000.00
	0.00	85,000,000.00
	252,756,942.75	321,355,493.48
	-227,370,366.15	-122,823,315.07
	70,177,560.00	0.00
	70,177,560.00	0.00
	2,094,084,941.94	560,000,000.00

	2,164,262,501.94	560,000,000.00
	796,500,000.00	53,000,000.00
	102,044,796.85	62,371,763.23
	3,481,608.59	1,640,819.60
	902,026,405.44	117,012,582.83
	1,262,236,096.50	442,987,417.17
	10,003.69	18,519.64
	-336,454,485.79	213,630,411.54
	882,223,774.08	668,593,362.54
	545,769,288.29	882,223,774.08

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	2019	2018
	6,298,311,703.35	4,326,859,572.03
	0.00	0.00
	33,859,829.12	52,699,476.77
	6,332,171,532.47	4,379,559,048.80
	5,954,661,904.78	4,167,849,083.32
	166,343,591.93	156,803,930.51
	30,182,354.41	8,617,773.55
	179,467,877.87	135,403,603.93
	6,330,655,728.99	4,468,674,391.31
	1,515,803.48	-89,115,342.51
	52,014,124.58	110,000,000.00
	4,369.72	123,003,038.94
	105,290.86	340,783.30

	328,770,391.78	697,100,409.82
	380,894,176.94	930,444,232.06
	32,192,046.18	19,776,420.80
	75,200,000.00	60,000,000.00
	810,180,000.00	1,066,216,490.96
	917,572,046.18	1,145,992,911.76
	-536,677,869.24	-215,548,679.70
	25,377,560.00	0.00
	989,061,914.90	560,000,000.00
	0.00	8,500,000.00
	1,014,439,474.90	568,500,000.00
	690,000,000.00	28,000,000.00
	58,355,948.42	51,103,029.18
	1,593,931.15	1,640,819.60
	749,949,879.57	80,743,848.78
	264,489,595.33	487,756,151.22
	8,682.46	2,202.64
	-270,663,787.97	183,094,331.65
	659,755,459.97	476,661,128.32
	389,091,672.00	659,755,459.97

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	2019		

	756,0 92,00 0.00	0.00	0.00	0.00	380,10 6,984. 84	9,200, 200.00	0.00	0.00	200,54 4,921. 58	0.00	780,31 9,292. 66		2,107, 862,99 9.08	141,60 8,493. 86	2,249, 471,49 2.94
							-8,717, 727.17		1,743, 545.44		6,608, 489.80		-365,6 91.93	42,572 .31	-323,1 19.62
	756,0 92,00 0.00				380,10 6,984. 84	9,200, 200.00	-8,717, 727.17		202,28 8,467. 02		786,92				

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	756,092,000.00				356,901,229.72	24,641,300.00			164,563,883.76		676,970,460.21		1,929,886,273.69	101,462,609.36	2,031,348,883.05
	756,092,000.00				356,901,229.72	24,641,300.00			164,563,883.76		676,970,460.21		1,929,886,273.69	101,462,609.36	2,031,348,883.05
					23,205,755.12	-15,441,100.00			35,981,037.82		103,348,832.45		177,976,725.39	40,145,884.50	218,122,609.89
											177,056,070.27		177,056,070.27	28,631,643.94	205,687,714.21
					23,205,755.12	-15,441,100.00							38,646,855.12	11,514,240.56	50,161,095.68
1						-15,441,100.00							15,441,100.00	11,514,240.56	26,955,340.56
2															
3					23,205,755.12								23,205,755.12		23,205,755.12
4															
									35,981,037.82		-73,707,237.82		-37,726,200.00		-37,726,200.00

1									35,981 ,037.8 2		-35,98 1,037. 82				
2															
3											-37,72 6,200. 00		-37,72 6,200. 00		-37,726 ,200.00
4															
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	2019											
	756,09 2,000.0 0				381,359, 201.98	9,200,20 0.00			200,544, 921.58	475,07 9,486.3 4		1,803,875, 409.90
							-8,717,7 27.17		1,743,54 5.44	6,496,5 24.11		-477,657.6 2
												0.00
												0.00
	756,09 2,000.0 0	0.00	0.00	0.00	381,359, 201.98	9,200,20 0.00	-8,717,7 27.17	0.00	202,288, 467.02	481,57 6,010.4 5		1,803,397, 752.28
	232,46 6,480.0 0	0.00	0.00	0.00	-206,858 ,632.40	16,177,3 60.00	-142,570 .81	0.00	21,349,6 42.22	49,963, 191.78		80,600,75 0.79
							-142,570 .81			106,74 8,211.1 1		106,605,6 40.30
	5,802,0 80.00	0.00	0.00	0.00	19,805,7 67.60	16,177,3 60.00	0.00	0.00	0.00	0.00		9,430,487. 60
1	5,802,0 80.00					16,177,3 60.00						-10,375,28 0.00
2												0.00
3					19,805,7 67.60							19,805,76 7.60
4												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,349,6 42.22	-56,860 ,396.13		-35,510,75 3.91
1									21,349,6 42.22	-21,349		0.00
2										-35,510 ,753.91		-35,510,75 3.91
3												

	226,66 4,400.0 0	0.00	0.00	0.00	-226,664 ,400.00	0.00	0.00	0.00	0.00	75,376. 80		75,376.80
1	226,66 4,400.0 0				-226,664 ,400.00							0.00
2												0.00
3												0.00
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5												
6										75,376. 80		75,376.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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2												0.00
												0.00
	988,55 8,480.0 0	0.00	0.00	0.00	174,500, 569.58	25,377,5 60.00	-8,860,2 97.98	0.00	223,638, 109.24	531,53 9,202.2 3		1,883,998, 503.07

	2018											
	756,09 2,000. 00				358,153 ,446.86	24,641,3 00.00			164,563 ,883.76	368,881,5 35.04		1,623,049,5 65.66

												0.00
	756,09 2,000. 00				358,153 ,446.86	24,641,3 00.00			164,563 ,883.76	368,881,5 35.04		1,623,049,5 65.66
	0.00				23,205, 755.12	-15,441, 100.00			35,981, 037.82	106,197,9 51.30		180,825,84 4.24
										179,905,1 89.12		179,905,18 9.12
	0.00				23,205, 755.12	-15,441, 100.00			0.00	0.00		38,646,855. 12
1						-15,441, 100.00						15,441,100. 00
2												0.00
3					23,205, 755.12							23,205,755. 12
4												0.00
	0.00				0.00	0.00			35,981, 037.82	-73,707,2 37.82		-37,726,200 .00
1									35,981, 037.82	-35,981,0 37.82		0.00
2										-37,726,2 00.00		-37,726,200 .00
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												0.00
	756,09 2,000. 00				381,359 ,201.98	9,200,20 0.00			200,544 ,921.58	475,079,4 86.34		1,803,875,4 09.90

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		20-40	5%	2.38%-4.75%
		8-14	0-5%	6.79%-12.50%
		4-5	0-5%	19.00%-25.00%
		3-5	0-5%	19.00%-33.33%
		4-8	0-5%	11.88%-25.00%

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	2018 12 31	2019 01 01	
	904,223,774.08	904,223,774.08	0.00
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			0.00
	3,200,000.00	3,200,000.00	0.00
	308,922,046.78	308,912,114.90	-9,931.88

			0.00
	331,160,877.64	331,160,877.64	0.00
			0.00
			0.00
			0.00
	25,404,369.70	25,120,170.89	-284,198.81
			0.00
			0.00
			0.00
	927,513,300.57	927,513,300.57	0.00
			0.00
			0.00
			0.00
	7,500,000.00	7,500,000.00	0.00
	2,507,924,368.77	2,507,630,238.08	-294,130.69
			0.00
			0.00
	476,363.77		-476,363.77
			0.00
			0.00
			0.00
			0.00
		476,363.77	476,363.77
			0.00
			0.00
	784,052,634.64	784,052,634.64	0.00
	86,264,361.60	86,264,361.60	0.00
	26,981,424.10	26,981,424.10	0.00

	59,823,738.70	59,823,738.70	0.00
	3,354,324.19	3,354,324.19	0.00
	7,117,132.62	7,088,143.69	-28,988.93
	225,598,866.21	225,598,866.21	0.00
	1,246,705,352.13	1,246,676,363.20	-28,988.93
	3,754,629,720.90	3,754,306,601.28	-323,119.62
	666,500,000.00	666,500,000.00	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	95,000,000.00	95,000,000.00	0.00
	293,468,241.21	293,468,241.21	0.00
	220,631,939.96	220,631,939.96	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	43,187,383.23	43,187,383.23	0.00
	13,127,375.88	13,127,375.88	0.00
	157,874,683.68	157,874,683.68	0.00
	781,531.55	781,531.55	0.00
	374,850.00	374,850.00	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	1,489,789,623.96	1,489,789,623.96	0.00

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			0.00
			0.00
			0.00
			0.00
	15,368,604.00	15,368,604.00	0.00
			0.00
			0.00
	15,368,604.00	15,368,604.00	0.00
	1,505,158,227.96	1,505,158,227.96	0.00
	756,092,000.00	756,092,000.00	0.00
			0.00
			0.00
			0.00
	380,106,984.84	380,106,984.84	0.00
	9,200,200.00	9,200,200.00	0.00
	0.00	-8,717,727.17	-8,717,727.17
			0.00
	200,544,921.58	202,288,467.02	1,743,545.44
			0.00
	780,319,292.66	786,927,782.46	6,608,489.80
	2,107,862,999.08	2,107,497,307.15	-365,691.93
	141,608,493.86	141,651,066.17	42,572.31
	2,249,471,492.94	2,249,148,373.32	-323,119.62
	3,754,629,720.90	3,754,306,601.28	-323,119.62

	2018 12 31	2019 01 01	
	659,755,459.97	659,755,459.97	0.00
			0.00
			0.00
			0.00
	3,200,000.00	3,200,000.00	0.00
	296,597,124.07	296,402,755.38	-194,368.69
			0.00
	46,437,151.30	46,437,151.30	0.00
	432,285,050.63	432,001,761.70	-283,288.93
			0.00
			0.00
	375,874,156.41	375,874,156.41	0.00
			0.00
			0.00
			0.00
	7,500,000.00	7,500,000.00	0.00
	1,821,648,942.38	1,821,171,284.76	-477,657.62
			0.00
	476,363.77		-476,363.77
			0.00
			0.00
			0.00
	844,487,926.41	844,487,926.41	0.00
		476,363.77	476,363.77
			0.00

			0.00
			0.00
	11,946,176.54	11,946,176.54	0.00
			0.00
			0.00
			0.00
	6,483,403.08	6,483,403.08	0.00
	25,509,233.00	25,509,233.00	0.00
	1,023,383,677.67	1,023,383,677.67	0.00
	2,845,032,620.05	2,844,554,962.43	-477,657.62
	560,000,000.00	560,000,000.00	0.00
			0.00
			0.00
			0.00
	25,000,000.00	25,000,000.00	0.00
	244,686,279.29	244,686,279.29	0.00
	72,202,137.90	72,202,137.90	0.00
			0.00
	18,388,954.86	18,388,954.86	0.00
	7,053,770.31	7,053,770.31	0.00
	113,826,067.79	113,826,067.79	0.00
	555,126.10	555,126.10	0.00
	374,850.00	374,850.00	0.00
			0.00
			0.00
			0.00
	1,041,157,210.15	1,041,157,210.15	0.00
			0.00
			0.00
			0.00

			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	1,041,157,210.15	1,041,157,210.15	0.00
	756,092,000.00	756,092,000.00	0.00
			0.00
			0.00
			0.00
			0.00
	381 n51Tm0 g[(		

		476,363.77			476,363.77
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b

2018 12 31			2019 1 1		

			284,198.81	
				25,120,170.89
	476,363.77			
			476,363.77	
		476,363.77		
				476,363.77

b

	2018 12 31			2019 1 1
	3,200,000.00			
				3,200,000.00

	238,690,812.15			
			76,022.99	
				238,614,789.16
	10,305,050.63			
			401,634.63	
				9,903,416.00
	476,363.77			
			476,363.77	
		476,363.77		
				476,363.77

C

a

2018 12 31

	7,984,422.57		9,931.88	7,994,354.45
	1,422,002.97		284,198.81	1,706,201.78
	11,523,636.23	11,523,636.23		

b

	2018 12 31			2019 1 1
	6,475,912.72		76,022.99	6,551,935.71
	955,334.20		401,634.63	1,356,968.83
	11,523,636.23	11,523,636.23		

D 2019 1 1

a

2018 12 31	780,319,292.66	200,544,921.58		141,608,493.86
1	6,974,181.73	1,743,545.44	-8,717,727.17	
2	-365,691.93			42,572.31
2019 1 1	786,927,782.46	202,288,467.02	-8,717,727.17	141,651,066.17

		10% 9% 16% 13%
		7%
		3%
		2%

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63

[2019]13 ()

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b 100 25 20 ;

100 300 50 20 300 300

5000

2019 100 25

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2019 100 25

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2016 36] 3

538

[2001 121]

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	380,330.89	206,366.03
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	0.00
	0.00

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	0.00	0.00
	0.00	0.00

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	77,634.7	0.02%	62,107.8	80.00%	15,526.95					

	5		0							
	405,455, 910.99	99.98%	8,914,93 1.89	2.20%	396,540,9 79.10	316,906,4 69.35	100.00%	7,994,354 .45	3.00%	308,912,11 4.90
1.	405,455, 910.99	99.98%	8,914,93 1.89	2.20%	396,540,9 79.10	316,906,4 69.35	100.00%	7,994,354 .45	0.03%	308,912,11 4.90
	405,533, 545.74	100.00%	8,977,03 9.69	2.21%	396,556,5 06.05	316,906,4 69.35	100.00%	7,994,354 .45	3.00%	308,912,11 4.90

	77,634.75	62,107.80	80.00%	
	77,634.75	62,107.80	--	--

1 3 3	377,770,820.98	8,290,116.77	2.19%	
4 6 6	24,268,294.06	547,997.58	2.26%	
7 9 9	2,980,967.24	63,308.71	2.12%	
10 12 12	419,553.16	9,439.95	2.25%	
1 2 2	16,275.55	4,068.88	25.00%	
	405,455,910.99			

1	1		405,439,635.44
1	3	3	377,770,820.98
4	6	6	24,268,294.06
7	9	9	2,980,967.24
10	12	12	419,553.16
1	2		16,275.55
2	3		77,634.75
			405,533,545.74

2

	7,994,354.45	982,685.24				8,977,039.69
	7,994,354.45	982,685.24				8,977,039.69

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4

	55,569,657.48	13.70%	1,111,393.15
	34,733,341.00	8.56%	773,888.51
	22,902,796.40	5.65%	515,312.92
	14,819,391.94	3.65%	70,992.74
	14,013,023.15	3.46%	280,260.46
	142,038,209.97	35.02%	

5

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6

	10,078,000.00	
	10,078,000.00	

			10,078,000.00		10,078,000.00	
			10,078,000.00		10,078,000.00	

7

1

1	692,610,412.07	99.84%	327,301,228.57	98.83%
1 2	247,074.83	0.04%	3,343,349.43	1.01%
2 3	486,693.34	0.07%	20,000.00	0.01%
3	357,328.68	0.05%	496,299.64	0.15%
	693,701,508.92	--	331,160,877.64	--

1

2

613,608,904.30

88.45%

8

	24,985,312.24	25,120,170.89
	24,985,312.24	25,120,170.89

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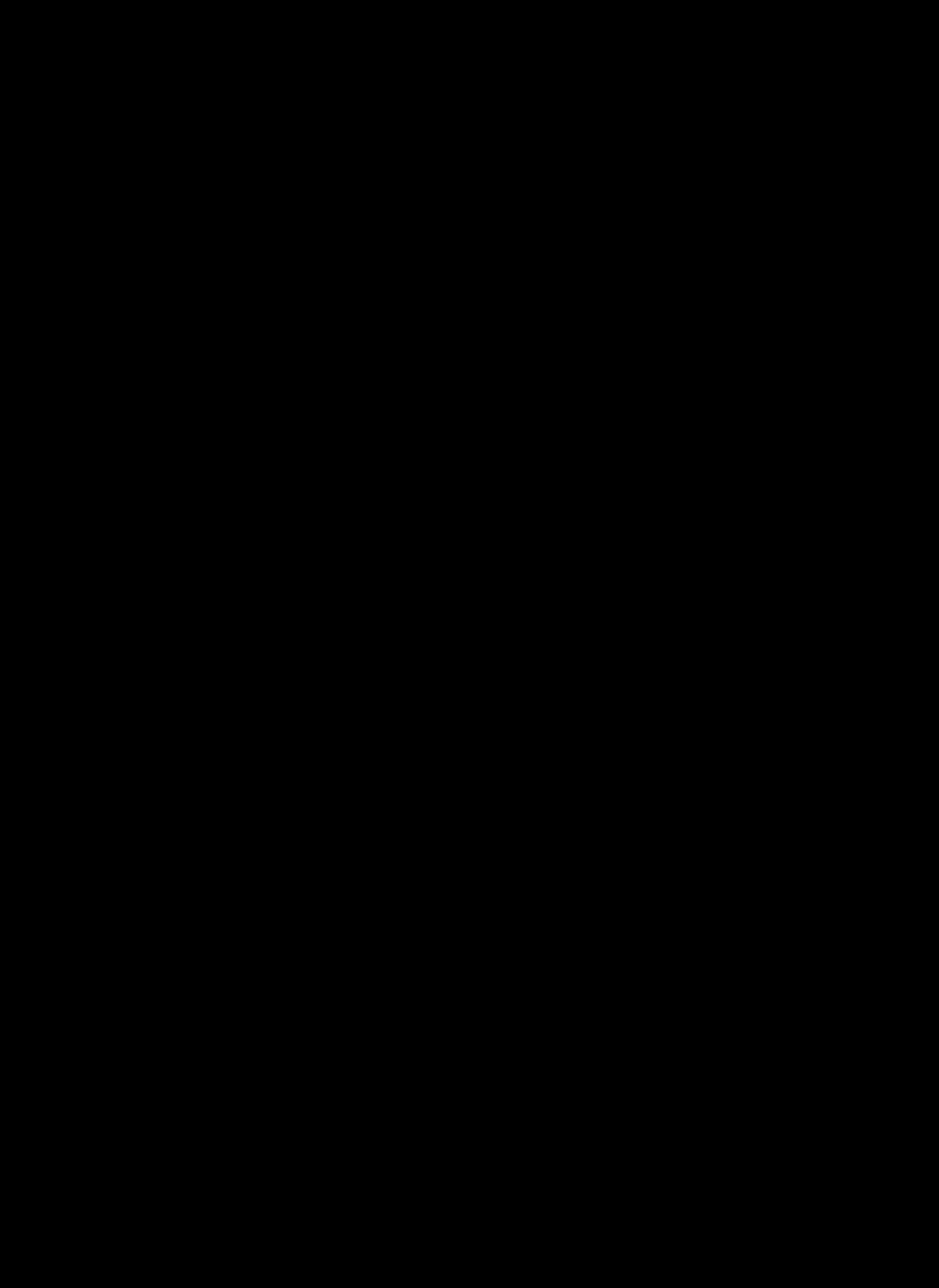
	2,950,331.56	2,710,319.26
	16,260,882.69	16,150,353.14
	5,930,565.44	6,870,853.85
	1,359,718.29	1,094,846.42
	26,501,497.98	26,826,372.67

2

		12	()	()
2019 1 1		1,706,201.78		1,706,201.78
2019 1 1				

5

		5,930,565.44	1	22.38%	72,945.95
		3,972,304.18	1	14.99%	79,446.08



44
85
33
95
57

12

13

	163,550,223.25	7,500,000.00
	121,342,602.74	
	284,892,825.99	7,500,000.00

14

15

16

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2

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17

18

	333,792.96	476,363.77
	333,792.96	476,363.77

			-11,766,207.04	-11,766,207.04		

19

20

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21

	935,530,878.89	784,052,634.64
	935,530,878.89	784,052,634.64

1

1.	691,935,960.92	426,062,885.32	30,252,429.51	21,430,987.26	37,309,017.86	1,206,991,280.87
2.	119,851,491.67	86,258,550.11	7,621,169.95	10,838,532.21	5,645,460.48	230,215,204.42
1	3,776,141.51	33,051,969.64	5,768,569.95	10,471,644.28	5,645,460.48	58,713,785.86
2	116,075,350.16	53,206,580.47	1,852,600.00	366,887.93		171,501,418.56
3						
3.	120,938.03	6,597,634.35	2,177,026.99	1,277,118.01	487,405.19	10,660,122.57
1	120,938.03	6,597,634.35	2,177,026.99	1,277,118.01	487,405.19	10,660,122.57
4.	811,666,514.56	505,723,801.08	35,696,572.47	30,992,401.46	42,467,073.15	1,426,546,362.72
1.	168,376,729.61	204,990,005.12	20,637,236.55	12,791,530.07	16,143,144.88	422,938,646.23
2.	30,259,432.16	32,210,922.52	4,664,007.58	4,476,429.97	5,705,277.90	77,316,070.13
1	30,259,432.16	32,210,922.52	4,664,007.58	4,476,429.97	5,705,277.90	77,316,070.13

3.	26,440.49	5,658,781.18	2,011,528.08	1,135,830.30	406,652.48	9,239,232.53
1	26,440.49	5,658,781.18	2,011,528.08	1,135,830.30	406,652.48	9,239,232.53
4.	198,609,721.28	231,542,146.46	23,289,716.05	16,132,129.74	21,441,770.30	491,015,483.83

	3,331,022.48
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22

	42,261,377.06	86,264,361.60
	42,261,377.06	86,264,361.60

1

	31,911,402.89		31,911,402.89	83,540,131.68		83,540,131.68
	10,349,974.17		10,349,974.17	2,724,229.92		2,724,229.92
	42,261,377.06		42,261,377.06	86,264,361.60		

	00.00	8.68	3.19	93		3.94						
	163,600,000.00	74,450,225.57	89,082,003.20	156,375,528.77		7,156,700.00	99.96%	99.96%				
	3,000,000.00	2,167,237.28		2,167,237.28			72.24%	72.24%				
	4,700,000.00	3,012,035.70			3,012,035.70		64.09%	64.09%				
	21,000,000.00	719,360.74	20,168,078.10			20,887,438.84	99.46%	99.46%				
	3,738,000.00	3,738,082.00		3,738,082.00			100.00%	100.00%				
	212,619,106.70	87,351,860.98	119,563,952.82	164,540,382.53	3,012,035.70	39,363,395.57	--	--				--

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23

1

1.		41,834,624.50			41,834,624.50
2.		163,624,606.01			163,624,606.01
(1)		2,958,720.00			2,958,720.00
(2)		160,665,886.01			160,665,886.01

25

26

1

1.	56,851,998.93				

1.					
2.					
1					
3.					
1					
4.					
1.	47,730,683.80			3,959,481.51	51,690,165.31
2.	47,810,568.60			5,225,937.70	53,036,506.30

0.00%

2

27

28

1

	59,823,738.70					59,823,738.70
	59,823,738.70					59,823,738.70

2

/

2019 12 31

	105,287,648.84	59,823,738.70		59,823,738.70
	105,287,648.84	59,823,738.70		59,823,738.70

5000

12.38%

5

5	-1.43%	5 -1.43%
	0.88%	0.88%
	12.38%	

29

	1,769,638.45		393,250.80	1,376,387.65
	1,191,507.98		264,779.51	926,728.47

	306,699.78		68,155.44		238,544.34
	86,477.98		86,477.98		
		997,269.85	142,249.57		855,020.28
		196,000.00	4,558.14		191,441.86
		169,876.10	4,464.19		165,411.91
	3,354,324.19	1,363,145.95	963,935.63		3,753,534.51

30 /

1

	62,802,499.93	15,698,937.73	6,738,496.09	1,683,266.5
	11,623,636.24	2,905,909.06	11,623,636.24	2,905,909.06
	3,494,959.27	873,739.82	9,995,872.52	2,498,968.13
	77,921,095.44	19,478,586.61	28,358,004.85	7,088,143.69

2

3

		19,478,586.61		7,088,143.69

4

	18,827,556.14	22,220,135.01
	18,827,556.14	22,220,135.01

5

2020	1,010,241.06	1,010,241.06	
2021	3,177,106.15	3,177,106.15	
2022	1,296,168.56	1,296,168.56	
2023	11,845,117.87	11,845,117.87	
2024	3,191,928.21		
	20,520,561.85	17,328,633.64	--

31

	26,065,560.06	39,982,152.10
	303,615,702.16	185,615,307.73
	32,875.18	1,406.38
	329,714,137.40	225,598,866.21

32

1

	1,130,340,000.00	
	36,000,000.00	96,500,000.00
	209,000,000.00	70,000,000.00
	450,000,000.00	500,000,000.00
	1,825,340,000.00	666,500,000.00

2011 095 0071465 1 2019 4 19 2020 4 13

2

0.00

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34

35

	3,487,594.43	
	321,400,000.00	95,000,000.00
	324,887,594.43	95,000,000.00

0.00

36

1

	418,896,827.02	270,427,806.14
	61,619,834.47	23,040,435.07
	480,516,661.49	293,468,241.21

2 1

37

1

1	792,220,837.08	220,569,815.70
1	153,915.39	62,124.26
	792,374,752.47	220,631,939.96

2

1

3

38

39

1

	43,187,383.23	359,167,089.44	337,325,358.81	65,029,113.86
-		17,865,321.25	17,865,321.25	
	43,187,383.23	377,032,410.69	355,190,680.06	65,029,113.86

2

1	43,175,347.03	332,226,005.70	310,372,238.87	65,029,113.86
2	8,710.00	15,112,106.07	15,120,816.07	
3	3,326.20	9,061,589.40	9,064,915.60	
		7,222,070.02	7,222,070.02	
	3,326.20	810,805.03	814,131.23	
		1,028,714.35	1,028,714.35	
4		2,345,834.50	2,345,834.50	
5		421,553.77	421,553.77	
	43,187,383.23	359,167,089.44	337,325,358.81	65,029,113.86

3

1		17,145,516.40	17,145,516.40	
2		719,804.85	719,804.85	
		17,865,321.25	17,865,321.25	

40

	3,072,352.90	238.10
	29,094,586.50	7,521,583.10
	1,936,782.91	3,646,832.22
	215,064.70	16.67
	681,488.72	623,540.23
	725,637.01	861,218.64
	696,047.90	297,340.15
	153,617.64	11.90

	24,074.97	1,126.92
	36,764,278.82	13,127,375.88

41

	969,695.56	781,531.55
		374,850.00
	195,693,240.52	156,718,302.13
	196,662,936.08	157,874,683.68

1

	969,695.56	781,531.55
	969,695.56	781,531.55

2

		374,850.00
		374,850.00

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	65,736,420.19	55,594,539.39
	100,955,666.94	54,663,176.98

	25,377,560.00	9,200,200.00
		31,453,809.04
	3,623,593.39	5,806,576.72
	195,693,240.52	156,718,302.13

2 1

42

43

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45

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	20,000,000.00	
	20,000,000.00	

46

47

48

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	15,368,604.00		2,133,522.15	13,235,081.85	
	15,368,604.00		2,133,522.15	13,235,081.85	--

								/
	1,647,752.04			209,326.80			1,438,425.24	
	260,000.00			20,000.00			240,000.00	
	3,498,228.71			475,188.00			3,023,040.71	
	1,350,000.00			100,000.00			1,250,000.00	
	4,711,200.00			322,200.00			4,389,000.00	

	1,403,336.00			701,664.00			701,672.00	
	597,100.00			71,100.00			526,000.00	
	361,250.11			10,906.92			350,343.19	
	212,935.72			38,201.42			174,734.30	
	530,583.83			1,640.04			528,943.79	
	1,440.49			972.96			467.53	
	777.57			777.57				
	316,666.50			20,000.04			296,666.46	
	75,000.00			56,609.56			18,390.44	
	402,333.03			104,934.84			297,398.19	
	15,368,604.00			2,133,522.15			13,235,081.85	

53

		+ -					
	756,092,000.00	6,858,800.00		226,664,400.00	-1,056,720.00	232,466,480.00	988,558,480.00

1

1,056,720.00

85,034,006.70

66,545,167.62

	9,200,200.00	25,377,560.00	9,200,200.00	25,377,560.00
	9,200,200.00	25,377,560.00	9,200,200.00	25,377,560.00

59

	101,144,233.51	10,674,821.11		111,819,054.62
	101,144,233.51	10,674,821.11		111,819,054.62
	202,288,467.02	21,349,642.22		223,638,109.24

50%
10%

60

	780,319,292.66	676,970,460.21
+	6,608,489.80	
	786,927,782.46	676,970,460.21
	240,871,447.47	177,056,070.27
	10,674,821.11	17,990,518.91
	10,674,821.11	17,990,518.91
	35,510,753.91	37,804,600.00
	-75,376.80	-78,400.00
	971,014,210.60	780,319,292.66

- 1)6,974,181.73
- 2)-365,691.93
- 3)
- 4)
- 5)

61

	16,814,346,397.18	15,817,201,885.18	8,769,399,624.99	8,149,974,357.32
	8,015,716.45	1,314,786.57	9,061,231.12	2,564,752.29
	16,822,362,113.63	15,818,516,671.75	8,778,460,856.11	8,152,539,109.61

62

	424,953.75	1,341.49
	290,443.44	958.20
		75.49
		65.04
		31.85
		36.63

	23,414,543.48	24,193,453.58
	5,498,788.91	1,285,236.56
	44,652,833.33	8,776,512.25
	5,385,174.21	5,425,334.86
	714,171.63	2,055,068.57
	25,901.76	949,675.97
	2,473,859.68	3,400,461.61
	330,415,431.97	229,750,904.55

64

	90,209,220.77	56,574,099.74
	22,480,396.43	9,191,507.05
	8,913,697.05	7,097,392.51
	16,214,876.16	7,240,939.00
	6,386,576.69	9,294,050.26
	1,973,040.30	2,091,020.12
	3,337,722.12	3,165,996.73
	14,422,282.54	9,008,032.72
	3,327,064.27	20,979,179.00
	50,651,190.61	49,211,336.55
	217,916,066.94	173,853,553.68

65

	898,913.56	353,854.10
	2,885,068.35	1,951,354.05
	25,859.09	27,423.96
	128,966.24	118,592.26
	153,607.50	74,754.46

	4,092,414.74	2,525,978.83
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66

	66,195,955.15	22,225,051.54
	20,464,719.31	26,525,800.98
	3,840,297.07	274,468.64
	-495.97	-18,330.78
	49,571,036.94	-4,044,611.58

67

	8,402,582.07	7,547,214.72
	521,811.69	608.83
	8,924,393.76	7,547,823.55

68

	1,720.11	
		661,753.42
	1,720.11	661,753.42

69

70

71

	190,016.04	
	-982,685.24	
	-792,669.20	0.00

72

		-2,030,894.22

								/
2018-2019						6,000.00		
							4,400.00	
2017							236,000.00	
-								
2017							8,000.00	
-								
2017							52,000.00	
2018						57,158.00		

							1,700.00	
2018							7,200.00	
2018							155,926.56	
							2,825.00	
							57,814.00	
						8,400.00		

						49,881.96		
						12,152.86		
						317,427.43		

5,428.00

						100,000.00		

75

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	357,539,065.11
/	89,384,766.28
	-334,520.62
	-106,742.51
	-22,997,067.06
	2,078,443.95
	-

79

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	297,418,576.67	205,687,714.21
	51,190,888.21	8,242,394.17
	89,901,429.86	105,946,140.94
	2,673,315.07	3,243,107.76
	963,935.63	711,328.92
	-2,311,834.12	-1,667,141.89
	1,150,409.12	253,336.00
	66,195,955.15	22,225,051.54
	-1,720.11	-661,753.42
	-12,390,442.92	3,267,021.31
	-1,793,161,587.41	-349,741,337.65
	-459,515,312.43	-299,394,854.92
	383,229,103.18	174,357,603.83
	3,327,064.27	20,979,179.00
	-1,371,330,219.83	-106,552,210.20
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	545,769,288.29	882,223,774.08
	882,223,774.08	668,593,362.54
	-336,454,485.79	213,630,411.54

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	545,769,288.29	882,223,774.08
	380,330.89	206,366.03
	481,495,370.90	860,097,844.15
	63,893,586.50	21,919,563.90
	545,769,288.29	882,223,774.08

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	171,879,653.46	
	105,786,072.76	()
	2,955,167.95	
	284,892,825.99	
	565,513,720.16	--

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	59,929.65	6.9762	418,081.22
	19,800.00	7.8155	154,746.90
	850,000.00	0.064086	54,473.10
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2018-2019		6,000.00	
2018		57,158.00	
		8,400.00	

		49,881.96	
		12152.86	
		317,427.43	
		5,428.00	
		5,159.00	
		4,000.00	
		100,000.00	
		450,000.00	
		2,317,920.00	
		100,000.00	
		209,326.80	
		20,000.00	
2016		701,664.00	
		475,188.00	
		322,200.00	
		700,000.00	
		225,000.00	
		1,480,000.00	
		104,934.84	
		10,906.92	
		71,100.00	
		38,201.42	
		972.96	
		777.57	
		1,640.04	

		56,609.56	
		43,900.00	
2019		287,239.92	
		20,000.04	
		765,000.00	
		8,968,189.32	

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	2019 4 1	22,973,149.94	2,973,149.94
	2019 8 1	673,108.01	-326,891.99
	2019 11 13		

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			\	100.00%		
			\		100.00%	
				100.00%		
		312		60.00%		
				100.00%		
		199		100.00%		
				51.61%		
				100.00%		
				40.00%		
		129 9 1		65.00%		

		1402				
				51.00%		
				100.00%		
		1 0027 0028		100.00%		
		1 B 21 2103		51.00%		
		1 B 21 2103 -E			51.00%	
				70.00%		
		RM18D 27/F HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG		100.00%		
			;	51.00%		
				100.00%		
		99				

2019 11 13

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2019 12 31

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	40.00%	14,729,228.76		112,517,103.23
	60.00%	3,003,439.38		18,970,815.13
	49.00%	35,402,050.11		54,007,732.52
	30.00%	2,609,452.40		30,324,497.48

2018

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	496,663,234.00	193,634,190.29	690,297,424.29	384,090,413.89	20,000,000.00	404,090,413.89	222,898,862.42	141,812,841.53	364,711,703.95	169,676,021.33		169,676,021.33
	20,274,115.50	35,466,744.25	55,740,859.75	23,664,141.21	297,398.19	23,961,539.40	5,106,236.96	31,930,261.01	37,036,4	10,021,872.02	402,333.03	10,424,205.05

1,650,86 15,899,5 1,666,76 1,539,55 1,539,55 562,465, 848,479. 563,313,
4,474.16 22.15 3,996.31 4,014.10 4,014.10 485.79 89 965.68

	180.10	773.53	953.63	304.79		304.79	53.93	659.54	713.47	713.16		713.16
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2,496,586,79 41,171,327.7 41,171,327.7
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2019 12 31

	2019 12 31	2019 1 1	2018 12 31
	627,301.22	424,198.35	424,198.35

	1%	1,046.43	1,046.43	2,569.02	2,569.02
	1%	-1,046.43	-1,046.43	-2,569.02	-2,569.02
	1%	1,160.60	1,160.60	588.55	588.55
	1%	-1,160.60	-1,160.60	-588.55	-588.55

	1%	408.55	408.55		
	1%	-408.55	-408.55		

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	25	-661,437.50	-661,437.50	-4,364,062.50	-4,364,062.50
	25	661,437.50	661,437.50	4,364,062.50	4,364,062.50

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2018 12 31

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80% 62,107.80

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			666700	29.73%	29.73%

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		2,136,188.60			2,577,710.34
					302,273.20
		6,702,660.23			5,676,149.83
		3,637,229.37			2,570,074.30
					6,446.40
		7,740,031.74			8,046,926.37
		146.02			41,534.48
					117,085.04
		711,607.05			405,389.69
		120.68			
		508.83			
		1,216.81			193.97
		1,169,488.35			523,651.23
		141,999.00			169,107.87
		22,336.89			127,180.54
		38,162.65			89,560.89

		230,186.61			180,713.16
					139,242.98
					8,610.31
					69,627.61
		5,707.97			237.07
		10,018.64			2,536.75
		23,630,413.09			21,802,510.49
					5,144.91
		390,092.12			576.58
					54,866.54
		326,934.70			
		132,517.24			
		97.20			
					17,459.09
					38,250.00
		133,106.82			
		287,177.41			271,906.75
		2,468.71			1,028.59
		47,450,416.73			43,245,994.98

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		7,701.53	37,859.75
		3,993.65	20,510.42
		96,113.60	116,301.55
			378.38
		9,104.87	20,714.12
		202,767.83	164,854.56
		134,919.89	414,337.63
		155,166.52	149,625.24
		20,860.99	22,239.65
		5,075.87	26,100.63
		60,678.32	78,205.38
		2,964,560.74	8,375,701.44
		55,977.94	56,756.38
		58.62	18,175.68
		37,943.43	67,226.56
		403,238.29	168,500.26
		3,064,695.78	11,159,770.45
		14,364,469.60	25,247,234.58
			143,077.27
		24,342.24	27,317.33
		283,888.47	127,611.74
		119,215.13	134,504.99

		171,354.40	175,497.40
			125,439.58
		70,362.31	433,465.74
		11,920,495.52	8,800,736.86
		8,291.34	15,213.67
			11,939.66
			2,241.38
			2,068.97
			1,206.90
			689.66
		124,333.43	96,996.56
			1,034.48
		22,484.07	6,206.90
			9,310.34
		28,584.07	36,896.56
			862.07
		206,409.46	121,909.41
			1,034.48
			172.41
			2,586.21
		4,451.33	4,383.61

			10,698.27
		3,918.28	9,784.47
			3,275.86
		20,643.12	22,758.62
		8,508.87	8,594.82
		39,080.32	73,396.43
			6,206.90
			195,502.37
			13,693.10
			344.83
			1,379.32
			23,017.24
			21,724.15
			2,327.59
			3,275.86
			126,810.35
			1,637.93
			862.07
			1,034.48
		25,592.92	
		19,291.69	
		1,829,666.04	2,641,693.54

		292,596.22	267,983.95
		134,779.73	216,747.16
		134,712.49	83,130.16
		60,421.70	62,621.23
		158,143.15	207,702.17
		630,861.79	583,807.45
		5,790.57	4,995.76
		485,368.41	635,649.99
		57,095.75	87,061.33
		161,326.42	147,868.88
		1,057,075.92	1,265,313.18
		43,596.70	65,114.06
		190,284.43	214,213.21
			44,878.30
			80,856.13
			471.70
		301.89	
		297.17	
		169.81	
		41,177,035.12	63,607,888.60

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		3,428,571.48	3,428,571.48
			392,857.17
		352,889.82	
			275,718.01
		285,714.28	285,714.28

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	3,925,020.96	4,327,340.15

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				281,610.00	5,632.20
				79,616.00	1,592.32
		2,700.00	60.75	60,690.00	1,213.80
				75,724.00	1,514.48
		4,441.00	99.92	11,350.00	351.5
				12,500.00	250
		583,317.45	13,124.64	16,785.00	383.25
				5,085.00	164.25
				6,000.00	120

				4,290.00	142.5
				12,410.00	398.5
				1,600.00	56
				340	6.8
				22,800.00	456
				13,850.00	277
				10,800.00	216
				800	16
				2,400.00	48
				1,200.00	24
				1,200.00	24
				7,200.00	144
				1,400.00	28
				154,330.00	3,449.30
				200	4
				3,000.00	60
				3,800.00	76
				1,000.00	20
				1,200.00	24

				1,000.00	20
				400	8
				26,700.00	534
				26,400.00	528
				2,600.00	52
				7,200.00	144
				3,800.00	76
				2,700.00	54
				1,900.00	38
		6,762.12	152.15	22,220.00	444.4
		200	4.5		
		16,830.00	378.68		

		2,040.48	
		863,035.51	192,772.00
		27,604.80	
		573,342.01	882,329.00
		4,541,651.85	

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	3,494,959.27
	13,133,553.40
	0.00
	2019 12 2 12/24/36 24/36/48 40% 30% 30% 7.4 / 12

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2016 5 30

50% 30% 20% 5.86

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	3,494,959.27
	3,494,959.27

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		2017-178	1,000.00			2018.6.8-2019.6.7	

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	126,394,042.06	34.25%	62,107.80	0.05%	126,331,934.26	57,906,311.93	19.11%			57,906,311.93
	242,614,645.41	65.75%	5,462,532.22	2.25%	237,152,113.19	245,166,724.87	80.89%	6,670,281.42	2.72%	238,496,443.45
2.	242,614,645.41	65.75%	5,462,532.22	2.25%	237,152,113.19	245,166,724.87	80.89%	6,670,281.42	2.72%	238,496,443.45
	369,008,687.47	100.00%	5,524,640.02	1.50%	363,484,047.45	303,073,036.80	100.00%	6,670,281.42	2.20%	296,402,755.38

	775.00			
	121,012,699.37			
	5,302,932.94			
	77,634.75	62,107.80	80.00%	
	126,394,042.06	62,107.80	--	--

1	3	3	220,642,394.97	4,964,453.89	2.25%
4	6	6	20,060,677.30	451,365.24	2.25%
7	9	9	1,475,744.43	33,204.25	2.25%
10	12	12	419,553.16	9,439.95	2.25%
1	2	2	16,275.55	4,068.89	25.00%
			242,614,645.41	5,462,532.22	--

1	1		368,914,777.17
1	3	3	282,980,700.72
4	6	6	84,038,778.86
7	9	9	1,475,744.43
10	12	12	419,553.16
1	2		16,275.55
			77,634.75
			369,008,687.47

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	6,670,281.42	-1,145,641.40				5,524,640.02
	6,670,281.42	-1,145,641.40				5,524,640.02

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	955,195,460.99	432,001,761.70
	955,195,460.99	432,001,761.70

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	2,628,043.55	2,260,533.63
	5,694,632.13	1,552,672.62
	941,170,000.00	421,980,000.00
	5,930,565.44	6,870,853.85
	688,117.54	576,324.73
	-915,897.67	-1,238,623.13
	955,195,460.99	432,001,761.70

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	12	()	()	
2019 1 1	1,238,623.13			1,238,623.13
2019 1 1				
	-322,725.46			-322,725.46
2019 12 31	915,897.67			915,897.67

1	1		763,473,370.11
1	3	3	89,838,238.49
4	6	6	132,321,101.70
7	9	9	232,698,577.49
10	12	12	308,615,452.43
1	2		192,344,615.93
2	3		63,000.00
3			230,372.62
3	4		67,000.00
4	5		30,772.62
5			132,600.00
			956,111,358.66

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	1,238,623.13	-322,725.46				915,897.67
	1,238,623.13	-322,725.46				915,897.67

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	867,673,814.41		867,673,814.41	844,487,926.41		844,487,926.41
	867,673,814.41		867,673,814.41	844,487,926.41		844,487,926.41

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	()					()	
	487,592,475.50					487,592,475.50	
	60,000,000.00	30,000,000.00				90,000,000.00	
	6,000,000.00					6,000,000.00	
	100,344,000.00		50,000,000.00			50,344,000.00	
	6,263,038.91					6,263,038.91	
	2,014,112.00		2,014,112.00				
	20,000,000.00					20,000,000.00	

	8,000,000.00					8,000,000.00	
	13,000,000.00					13,000,000.00	
	9,384,000.00					9,384,000.00	
	15,000,000.00					15,000,000.00	
	20,000,000.00					20,000,000.00	
	10,200,000.00					10,200,000.00	
	86,690,300.00	35,000,000.00				121,690,300.00	
		10,200,000.00				10,200,000.00	
	844,487,926.41	75,200,000.00	52,014,112.00			867,673,814.41	

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	5,815,903,724.53	5,455,067,609.93	3,947,797,052.07	3,636,838,565.90
	43,672,868.62	3,510,939.23	14,896,304.67	5,523,888.39
	5,859,576,593.15	5,458,578,549.16	3,962,693,356.74	3,642,362,454.29

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	4,382.30	
		122,341,285.52
		661,753.42
	4,382.30	123,003,038.94

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	1,161,425.00	
	565,607.25	
	7,888,595.80	
	523,531.80	
	-485,083.62	
	-96,497.31	
	10,720,740.78	--

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	10.83%	0.24	0.24

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