

宁波杉杉股份有限公司

审计报告及财务报表

二〇一九年度

宁波杉杉股份有限公司

审计报告及财务报表

(2020年1月1日至2019年12月31日止)

	目录	页次
一、	审计报告	1-5
二、	财务报表	
	合并资产负债表和母公司资产负债表	1-4
	合并利润表和母公司利润表	5-6
	合并现金流量表和母公司现金流量表	7-8
	合并所有者权益变动表和母公司所有者权益变动表	9-12
	财务报表附注	1-174

审计报告

报告编号：信会师沪字(2019)第10001号

上海浦东发展银行股份有限公司

2018年度财务报表

我们审计了上海浦东发展银行股份有限公司(以下简称“浦发银行”)2018年12月31日的合并资产负债表,2018年度的合并利润表、合并现金流量表、合并所有者权益变动表以及财务报表附注。

浦发银行管理层对财务报表的真实性负责,并负责提供我们审计所需的所有资料。

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一、 审计意见

我们按照中国注册会计师审计准则的规定执行了审计工作,审计报告的“注册会计师的责任”部分进一步阐述了我们在这些准则下的责任。我们相信,我们的审计为报告使用者提供了合理的基础。我们认为,浦发银行2018年度财务报表在所有重大方面按照企业会计准则的规定编制,公允反映了浦发银行2018年12月31日的合并财务状况,以及2018年度的合并经营成果和现金流量。

三、 关键审计事项

关键审计事项是指那些对财务报表具有重大影响,且按照注册会计师的职业判断,为重要的事项。这些事项应当以对财务报表整体进行审计并形成审计意见为背景。我们不对这些事项单独发表意见。我们确定,浦发银行2018年度财务报表中,关键审计事项如下:



立信会计师事务所(特殊普通合伙)

LI XIN ACCOUNTING FIRM (SPECIAL GENERAL PARTNERSHIP)

关键审计事项	该事项在审计中是如何应对的
(一) 应收账款信用减值损失	
参见财务报表附注三、重要会计政策和会计估计	
(十) 应收账款	
1. 应收账款信用减值损失的确认和计量	
2. 应收账款坏账准备的计提	
3. 应收账款坏账准备的转回	
4. 应收账款坏账准备的核销	
5. 应收账款坏账准备的转销	
6. 应收账款坏账准备的转回	
7. 应收账款坏账准备的核销	
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94. 应收账款坏账准备的核销	
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96. 应收账款坏账准备的转回	
97. 应收账款坏账准备的核销	
98. 应收账款坏账准备的转销	
99. 应收账款坏账准备的转回	
100. 应收账款坏账准备的核销	

单独进行减值测试，确认预期信用损失，计提单项减值准备。对于不存在减值客观证据的应收账款或当单项应收账款无法以合理成本评估预期信用损失时，按照组合计提减值准备。

信用风险评估，以及应收账款发生减值的相关客观证据；

4、对于按照组合评估的应收账款，我们复核管理层对于信用风险特征组合的设置，对以账龄组合为基础

计提坏账准备的应收账款，我们复核管理层

对应收账款坏账准备的计提方法

对应收账款坏账准备的计提方法

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对应收账款坏账准备的计提方法

中国注册会计师

关键审计事项	该事项在审计中是如何应对的
(二) 收入确认	
参见财务报表附注三、重要会计政策和会计估计(二十四)收入所述的会计政策与财务报表附注五、(四十五)营业收入。2019 年度,公司销售商品确认的营业收入为人民币 8,679,910,968.83 元。公司对于产品销售产生的收入是在商品所有权上的风险和报酬已转移至客户时确认的,根据销售合同的约定,国内销售通常以产品交付客户签收(如约定由公司负责运输)或者产品离开公司仓库(如约定客户自行提货)作为销售收入的确认时点,出口销售则以货物报关装运并签发提单作为销售收入的确认时点。由于收入是公司的关键业绩指标之一,从而存在管理层为了达到特定目标或期望而操纵收入确认时点的固有风险,我们将公司的收入确认识别为关键审计事项。	本期财务报表审计中,我们就收入确认实施的审计程序包括: 1、 我们了解、评估管理层与收入确认相关的关键内部控制的设计和运行有效性; 2、 我们选取样本检查销售合同,识别与商品所有权上的风险和报酬转移相关的合同条款与条件,评价收入确认时点是否符合企业会计准则的要求; 3、 我们结合产品类型对收入以及毛利情况执行分析,判断本期收入金额是否出现异常波动的情况; 4、 我们对本年记录的收入交易选取样本,核对发票、销售合同及出库单,评价相关收入确认是否符合公司收入确认的会计政策; 5、 我们对资产负债表日前后记录的收入交易,选取样本,核对出库单及其他支持性文档,以评价收入是否被记录于恰当的会计期间。

四、 其他信息

本公司管理层以及注册会计师对其他信息负责。其他信息包括贵公司2019年年度报告中涵盖的信息,但不包括财务报表和我们的审计报告。

我们对财务报表发表的审计意见不涵盖其他信息,我们也不对其他信息发表任何形式的鉴证结论。

结合我们对财务报表的审计,我们的责任是阅读其他信息,在此过程中,考虑其他信息是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报。

基于我们已执行的工作,如果我们确定其他信息存在重大错报,我们应当报告该事实。在这方面,我们无任何事项需要报告。



立信

立信会计师事务所(特殊普通合伙)

BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP

五、管理层和治理层对财务报表的责任

管理层负责按照适用的会计准则编制财务报表，使其公允反映，并设计、执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

治理层负责监督财务报告过程，包括监督与持续经营相关的事项（如适用），并运用持续经营假设，除非计划进行清算、终止运营或别无其他现实的选择。

治理层负责监督贵公司的财务报告过程。

六、注册会计师对财务报表审计的责任

我们的目标是对财务报表整体是否不存在由于舞弊或错误导致的重大错报获取合理保证，并出具包含审计意见的审计报告。合理保证是高水平的保证，但并不能保证按照审计准则执行的审计在某一重大错报存在时总能发现。错报可能由于舞弊或错误导致，如果合理预期错报单独或汇总起来可能影响财务报表使用者依据财务报表作出的经济决策，则通常认为错报是重大的。

在按照审计准则执行审计工作的过程中，我们运用职业判断保持职业怀疑。同时，我们也执行以下工作：

(1) 识别和评估由于舞弊或错误导致的财务报表重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意漏



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2019 12 31

		2,306,599,524.38	2,619,513,785.55
		77,103.10	
			98,537.42
		44,199,032.82	648,798,390.21
		2,971,553,206.57	2,828,812,546.35
		346,826,436.88	
		403,956,593.65	342,881,186.42
		169,472,682.82	221,840,282.64
		1,289,399,733.92	2,326,573,384.22
		1,081,343,941.38	
		729,677,946.46	657,070,346.79
		501,922,996.98	730,661,858.35
		9,845,029,198.96	10,376,250,317.95
			3,873,794,031.25
		536,559,872.04	635,086,374.39
		2,658,202,856.35	2,623,674,589.38
		4,279,638,813.56	
		104,292,854.51	
		4,782,160,099.32	3,820,009,390.60
		1,534,477,634.66	1,136,711,623.09
		746,746,765.91	517,015,548.85
		129,401,866.45	129,401,866.45
		61,281,484.37	50,530,313.24
		146,968,797.14	145,418,783.12
		191,066,971.16	140,928,182.00
		15,170,798,015.47	13,072,570,702.37
		25,015,827,214.43	23,448,821,020.32

2019 12 31

		3,546,941,904.17	2,946,944,000.00
		1,077,372,818.68	1,056,677,982.17
		1,549,027,708.78	1,858,105,845.16

2019 12 31

		588,987,213.46	609,767,837.87
			50,000.00
		34,824,825.74	15,029,370.04
		9,343,630.64	15,441,618.87
		4,483,488,090.45	3,377,070,153.97
		45,000,000.00	
		5,161,643,760.29	4,017,358,980.75
			1,948,456,893.86
		5,357,070,395.03	5,445,206,937.56
		2,089,000,277.00	
		10,000.00	
		443,448,475.34	463,688,833.91
		94,342,110.58	96,114,810.71
		7,563,830.29	7,239,868.97
		20,511,458.23	13,552,520.02
		8,011,946,546.47	7,974,259,865.03
		13,173,590,306.76	11,991,618,845.78

2019 12 31

		2,432,843,027.78	2,200,000,000.00

7,211,717.82

2019

		152,376,240.44	195,656,214.37
		14,183,708.83	12,606,915.40
		7,311,863.45	8,643,642.31
		26,060,209.45	19,314,121.36
		91,471,249.02	76,849,259.79
		145,033,612.02	149,405,148.19
		148,199,171.86	158,847,297.23
		6,467,273.84	9,510,570.34
		1,252,454.09	1,024,972.85
-		149,407,107.75	973,679,778.00
		125,834,321.16	103,960,839.37
-			
-			
-		-24,605,720.33	
-			-37,784,844.62
-		16,529.20	
-		-5,614,031.62	865,757,033.55
		6,520,093.29	714,585.60
		122,275.65	2,980,760.42
-		783,786.02	863,490,858.73
		-63,184,880.57	158,072,675.62
-		63,968,666.59	705,418,183.11
-		63,968,666.59	705,418,183.11
-			
		113,643,268.44	-799,039,164.20
		115,027,190.90	
1			
2		-11,954,868.18	
3		126,982,059.08	
4			
		-1,383,922.46	-799,039,164.20
1		-1,383,922.46	2,595,727.11
2			
3			-801,634,891.31
4			
5			
6			
7			
8			
9			
		177,611,935.03	-93,620,981.09
/		0.06	0.63

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[illegible]

2019

	1,122,764,986.00				2,952,259,402.88		3,256,208,979.56	586,438.78	177,724,340.10		2,923,685,299.38	10,433,229,446.70	696,502,217.88	11,129,731,664.58
	1,122,764,986.00				2,952,259,402.88		3,256,208,979.56	586,438.78	177,724,340.10		2,923,685,299.38	10,433,229,446.70	696,502,217.88	11,129,731,664.58
-					1,135,463,370.65		-1,911,008,565.11	1,602,317.76	70,541,818.31		977,369,985.37	273,968,926.98	1,118,570,610.84	1,392,539,537.82
							-1,911,008,565.11				1,115,277,702.84	-795,730,862.27	132,259,612.25	-663,471,250.02
					1,135,463,370.65							1,135,463,370.65	1,141,979,572.51	2,277,442,943.16
1													1,141,979,572.51	1,141,979,572.51
2														
3														
4					1,135,463,370.65							1,135,463,370.65		1,135,463,370.65
									70,541,818.31		-137,907,717.47	-67,365,899.16	-155,836,492.09	-223,202,391.25
1									70,541,818.31		-70,541,818.31			
2														
3											-67,365,899.16	-67,365,899.16	-155,836,492.09	-223,202,391.25
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								1,602,317.76				1,602,317.76	167,918.17	1,770,235.93
1								8,788,655.27				8,788,655.27	598,269.56	9,386,924.83
2								7,186,337.51				7,186,337.51	430,351.39	7,616,688.90
	1,122,764,986.00				4,087,722,773.53		1,345,200,414.45	2,188,756.54	248,266,158.41		3,901,055,284.75	10,707,198,373.68	1,815,072,828.72	12,522,271,202.40

2019

	1,122,764,986.00				2,958,758,822.18		1,385,258,851.76		248,266,158.41	2,005,187,507.01	7,720,236,325.36
							162,750.00			375,000.00	537,750.00



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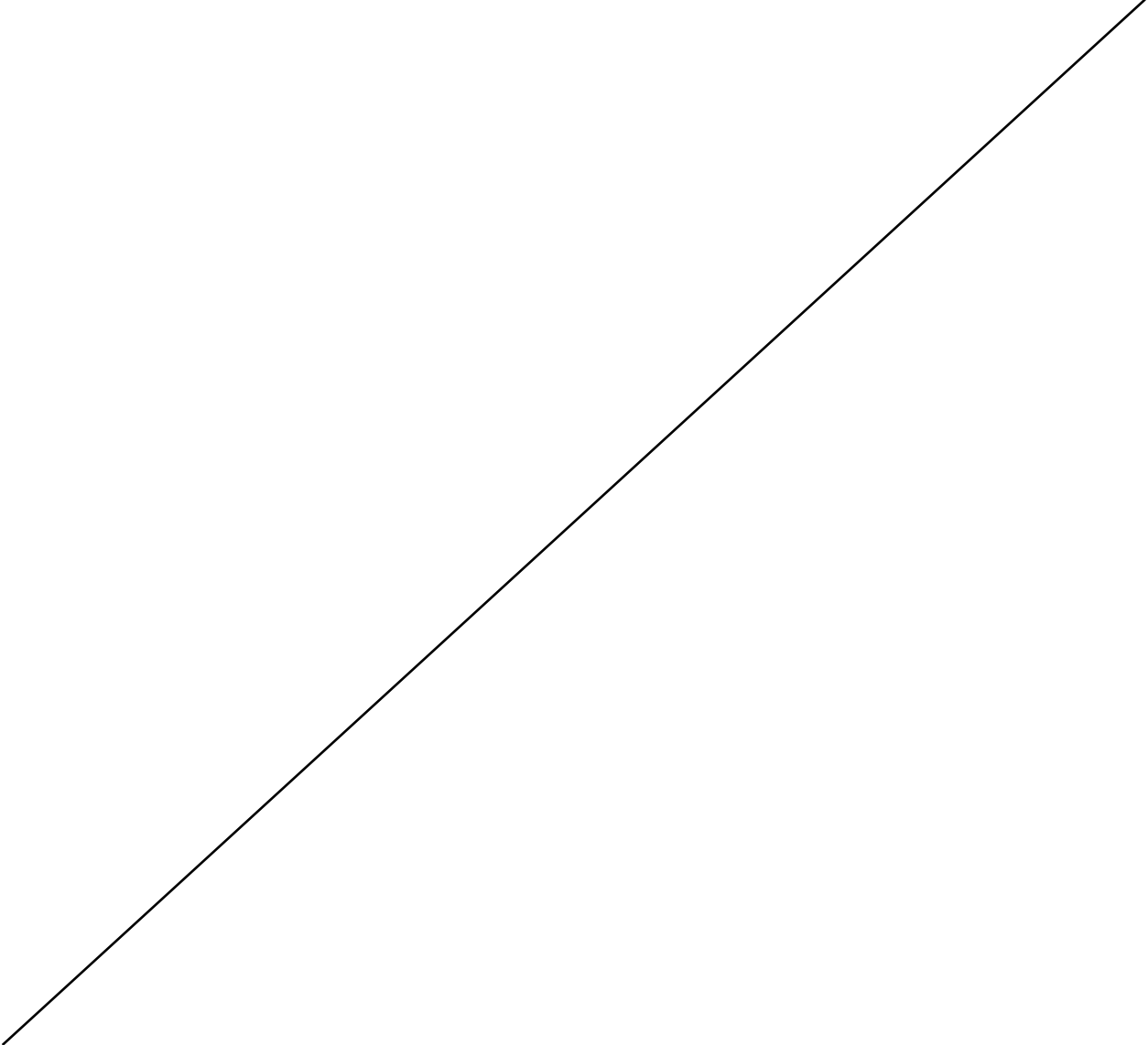
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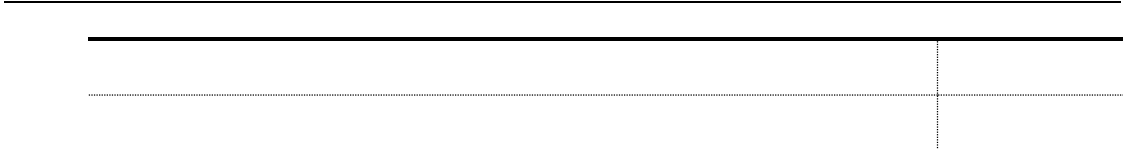
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Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Population (millions)	7.5	7.6	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.3	9.4	9.5
GDP (trillion USD)	45.0	48.0	51.0	54.0	57.0	60.0	63.0	66.0	69.0	72.0	75.0	78.0	81.0	84.0	87.0	90.0	93.0	96.0	99.0	102.0	105.0
Life expectancy (years)	75.0	75.5	76.0	76.5	77.0	77.5	78.0	78.5	79.0	79.5	80.0	80.5	81.0	81.5	82.0	82.5	83.0	83.5	84.0	84.5	85.0
Urban population (%)	55.0	56.0	57.0	58.0	59.0	60.0	61.0	62.0	63.0	64.0	65.0	66.0	67.0	68.0	69.0	70.0	71.0	72.0	73.0	74.0	75.0
Renewable energy (%)	10.0	11.0	12.0	13.0	14.0	15.0	16.0	17.0	18.0	19.0	20.0	21.0	22.0	23.0	24.0	25.0	26.0	27.0	28.0	29.0	30.0
CO2 emissions (Gt)	15.0	16.0	17.0	18.0	19.0	20.0	21.0	22.0	23.0	24.0	25.0	26.0	27.0	28.0	29.0	30.0	31.0	32.0	33.0	34.0	35.0
Forest cover (%)	30.0	30.5	31.0	31.5	32.0	32.5	33.0	33.5	34.0	34.5	35.0	35.5	36.0	36.5	37.0	37.5	38.0	38.5	39.0	39.5	40.0
Healthcare expenditure (%)	5.0	5.5	6.0	6.5	7.0	7.5	8.0	8.5	9.0	9.5	10.0	10.5	11.0	11.5	12.0	12.5	13.0	13.5	14.0	14.5	15.0
Internet usage (%)	20.0	25.0	30.0	35.0	40.0	45.0	50.0	55.0	60.0	65.0	70.0	75.0	80.0	85.0	90.0	95.0	98.0	100.0	100.0	100.0	100.0
Gender inequality index	0.60	0.58	0.56	0.54	0.52	0.50	0.48	0.46	0.44	0.42	0.40	0.38	0.36	0.34	0.32	0.30	0.28	0.26	0.24	0.22	0.20
Human Development Index	0.70	0.72	0.74	0.76	0.78	0.80	0.82	0.84	0.86	0.88	0.90	0.92	0.94	0.96	0.98	1.00	1.02	1.04	1.06	1.08	1.10



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		6 10	3	16.17 9.70
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		5 8	3	19.40 12.13
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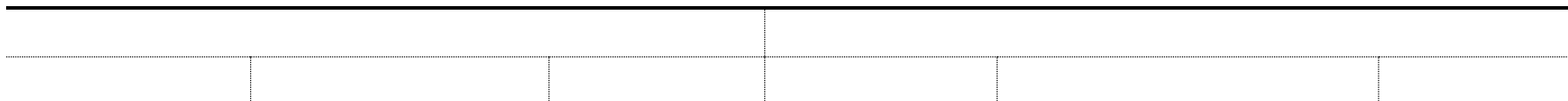
1	“		
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	“	98,537.42	
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		91,178,562.94	
2		96,078,562.94	170,250.00
	“		
	”	1,225,000.00	170,250.00
		3,675,000.00	
		3,782,615,468.31	1,948,286,643.86
3		3,779,108,501.38	1,949,003,643.86
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	”	876,741.73	179,250.00
		375,000.00	375,000.00
		3,005,225.20	162,750.00
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8	“	”		6,771,628.24
	”	“		
				5,567,043.09
			1,964,110.64	
				759,525.49

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()	()		()		
			()		
	()	3,728,184,741.68			
					3,728,184,741.68
	()	145,609,289.57			96,078,562.94
					50,923,759.70
()		362,553,205.48	()		362,553,205.48

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		2,946,944,000.00			2,950,236,851.62
		2,044,289,018.21			2,161,640,883.77
		1,107,359,636.78			1,110,679,757.93
		156,668,822.65			156,714,855.17

		609,767,837.87			609,767,837.87
		50,000.00			50,000.00
		15,029,370.04			15,029,370.04

		3,377,070,153.97			3,377,070,153.97
()			()		
()	()		()		
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	()				
		1,921,261,643.86			
					1,921,978,643.86
	()	27,195,250.00			170,250.00
					27,025,000.00

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	2,619,513,785.55	2,619,513,785.55			
		98,537.42	98,537.42		98,537.42
	98,537.42		-98,537.42		-98,537.42

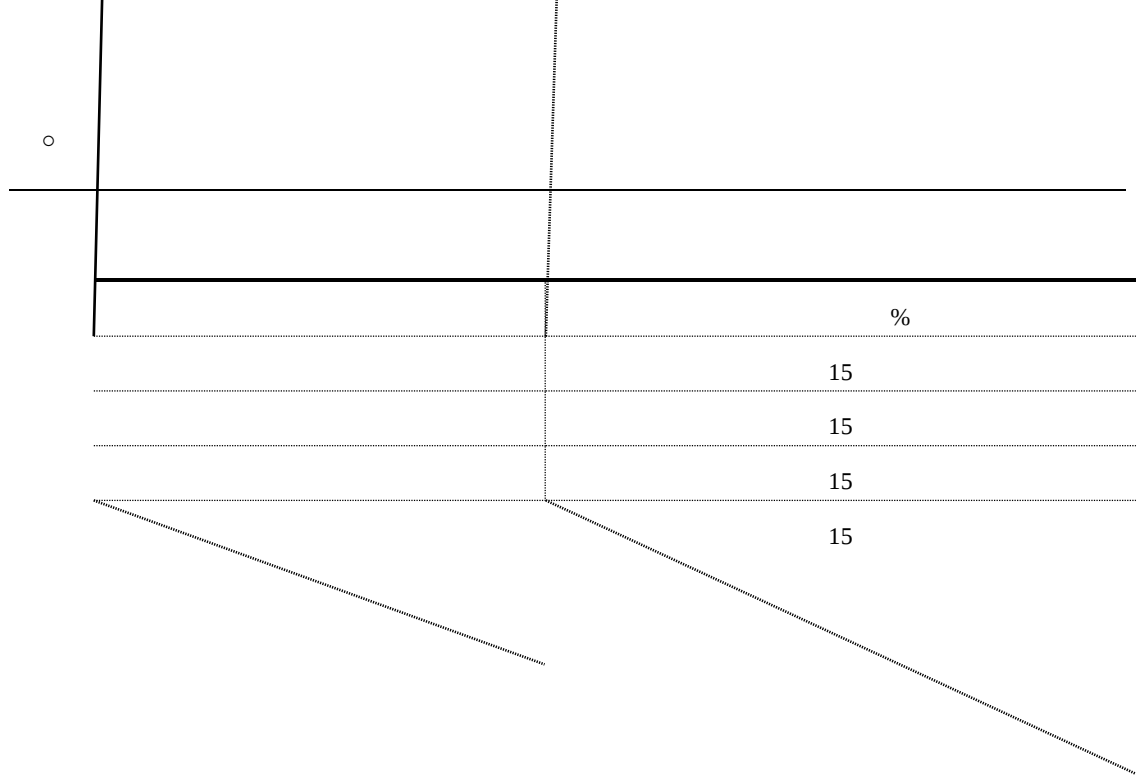
	3,820,009,390.60	3,820,009,390.60			
	1,136,711,623.09	1,136,711,623.09			
	517,015,548.85	517,015,548.85			
	129,401,866.45	129,401,866.45			
	50,530,313.24	50,530,313.24			
		54,672.48			
				-1,964,110.64	-1,964,110.64

	327,067,003.93	327,067,003.93			
	526,797,924.22	402,787,053.37	-124,010,870.85		-124,010,870.85
	2,044,289,018.21	2,161,640,883.77	117,351,865.56		117,351,865.56
	2,661,904.14	2,661,904.14			
	8,956,202,059.92	8,952,835,906.25	-3,366,153.67		-3,366,153.67
	1,107,359,636.78	1,110,679,757.93	3,320,121.15		3,320,121.15
	156,668,822.65	156,714,855.17	46,032.52		46,032.52

	1,345,200,414.45	1,342,195,189.25	-375,000.00	-2,630,225.20	-3,005,225.20
	2,188,756.54	2,188,756.54			
	248,266,158.41	248,266,158.41			
	3,901,055,284.75	3,904,256,854.18	375,000.00	2,826,569.43	3,201,569.43
	10,707,198,373.68	10,707,394,717.91		196,344.23	196,344.23
	1,815,072,828.72	1,815,161,733.80		88,905.08	88,905.08
	12,522,271,202.40	12,522,556,451.71		285,249.31	285,249.31
	23,448,821,020.32	23,449,454,527.90		633,507.58	633,507.58

	609,767,837.87	609,767,837.87			
	50,000.00		-50,000.00		-50,000.00
	15,029,370.04	15,029,370.04			
		50,000.00	50,000.00		50,000.00
	15,441,618.87	15,441,618.87			
	3,377,070,153.97	3,377,070,153.97			

	4,271,382,520.42	4,271,561,770.42		179,250.00	179,250.00
	1,122,764,986.00	1,122,764,986.00			
	2,958,758,822.18	2,958,758,822.18			
	1,385,258,851.76	1,385,421,601.76	-375,000.00	537,750.00	162,750.00



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	248,523.92	312,085.88
	1,906,274,836.93	2,115,813,101.87
	400,076,163.53	503,388,597.80
	2,306,599,524.38	2,619,513,785.55
	43,025,262.86	35,598,867.18

	349,744,411.58	442,318,686.24
	19,129,367.63	21,292,824.65

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1	19,804,141.80	22,091,116.55
2	44,303,202.28	23,265,521.18
	432,981,123.29	508,968,148.62
	33,556,150.40	
	399,424,972.89	1,017,936,297.24

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	2,077,150.40
	1,260,155.17
	15,200,000.00
	1,266,836.23
	19,804,141.80

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1	2,798,397,704.98	2,622,628,637.45
1 2	232,369,625.11	271,567,440.34
2 3	192,473,304.22	155,914,179.54
3 4	28,525,164.44	11,229,524.87
4 5	6,595,178.48	6,567,518.55
5	17,163,846.29	29,193,107.28
	3,275,524,823.52	3,097,100,408.03
	303,971,616.95	268,287,861.68
	2,971,553,206.57	2,828,812,546.35

		%		%	
	228,726,162.49	6.98	86,111,102.69	37.65	142,615,059.80
	228,726,162.49	6.98	86,111,102.69	37.65	142,615,059.80
	3,046,798,661.03	93.02	217,860,514.26	7.15	2,828,938,146.77
	2,854,399,924.82	87.15	210,279,654.65	7.37	2,644,120,270.17
	192,398,736.21	5.87	7,580,859.61	3.94	184,817,876.60
	3,275,524,823.52	100.00	303,971,616.95		2,971,553,206.57

			%	
	66,088,740.00			
	31,000,000.00	3,100,000.00	10.00	
F	38,500,000.00	19,250,000.00	50.00	
B	48,814,926.31	32,546,358.16	66.67	
M	33,273,308.53	21,833,824.52	65.62	
X	4,139,313.53	3,539,074.84	85.50	
	6,909,874.12	5,841,845.17	84.54	

	5,400,000.00	119,228.84	5,280,771.16
	192,398,736.21	7,580,859.61	184,817,876.60

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	186,998,736.21	7,461,630.77	179,537,105.44	134,473,358.08	672,366.79	133,800,991.29
	71,534,644.85	848,328.04	70,686,316.81	107,018,157.85	4,984,082.31	102,034,075.54
	258,533,381.06	8,309,958.81	250,223,422.25	241,491,515.93	5,656,449.10	235,835,066.83

2,653,509.71

		(%)		
	250,155,700.62	1.19	2,979,587.16	247,176,113.46
	8,377,680.44	63.63	5,330,371.65	3,047,308.79
	258,533,381.06		8,309,958.81	250,223,422.25

		%		%	
	2,755,325,662.95	88.96	179,145,767.84	6.50	2,576,179,895.11

		%		%	
	341,774,745.08	11.04	89,142,093.84	26.08	252,632,651.24
	3,097,100,408.03	100.00	268,287,861.68		2,828,812,546.35

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	268,287,861.68	273,854,904.77	97,650,239.11	3,415,005.67	-1,915,532.78	65,820,170.54	303,971,616.95
	268,287,861.68	273,854,904.77	97,650,239.11	3,415,005.67	-1,915,532.78	65,820,170.54	303,971,616.95

	2,825,005.67		
	590,000.00		
	3,415,005.67		

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		(%)	
	281,905,076.31	8.61	8,792,041.37
	193,046,050.05	5.89	4,594,495.99
	191,803,650.02	5.86	2,340,031.44
	178,009,270.21	5.43	3,457,463.10
	117,332,898.87	3.58	1,320,417.03
	962,096,945.46	29.37	20,504,448.93

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	346,980,436.88
	341,280,436.88
	5,700,000.00
	154,000.00
	346,826,436.88

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		6,442,418,072.21	6,092,558,695.33	-2,878,940.00	346,980,436.88
		6,442,418,072.21	6,092,558,695.33	-2,878,940.00	346,980,436.88

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-	1,838,605,166.07	
-		13,759,665.49
	1,838,605,166.07	13,759,665.49
-	515,586,079.38	
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	515,586,079.38	

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		154,000.00		154,000.00
		154,000.00		154,000.00

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		(%)		(%)
1	402,171,896.54	99.56	339,983,388.87	99.15
1 2	1,627,651.41	0.40	2,699,979.69	0.79
2 3	157,045.70	0.04	130,421.25	0.04
3			67,396.61	0.02
	403,956,593.65	100.00	342,881,186.42	100.00

2

		(%)
A	51,672,491.61	12.79
B	50,247,334.24	12.44
C	50,000,000.00	12.38
D	35,453,839.07	8.78
E	30,000,000.00	7.43
	217,373,664.92	53.82

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	169,472,682.82	221,840,282.64
	169,472,682.82	221,840,282.64

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1	67,704,281.10	164,602,486.15
1 2	84,267,139.88	50,056,943.13
2 3	7,347,748.60	22,068,735.18
3 4	20,613,765.33	21,554,991.84
4 5	17,908,195.40	676,588.88
5	23,922,550.57	23,924,779.55
	221,763,680.88	282,884,524.73
	52,290,998.06	61,044,242.09
	169,472,682.82	221,840,282.64

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		%		%	
	87,375,805.63	39.40	50,978,665.04	58.34	36,397,140.59
	134,387,875.25	60.60	1,312,333.02	0.98	133,075,542.23
	106,135,185.36	47.85			106,135,185.36
	16,203,705.54	7.31	810,185.28	5.00	15,393,520.26
	8,277,345.60	3.73	313,565.81	3.79	7,963,779.79
	2,784,405.60	1.26	139,220.28	5.00	2,645,185.32

		%		%	
	987,233.15	0.45	49,361.66	5.00	937,871.49
	221,763,680.88	100.00	52,290,998.06		169,472,682.82

			%
	13,404,518.87	13,404,518.87	100.00

			%
	46,586,832.25		
3	16,203,705.54	810,185.28	5.00
	8,277,345.60	313,565.81	3.79
	2,006,029.39		
	2,784,405.60	139,220.28	5.00
	987,233.15	49,361.66	5.00
	134,387,875.25	1,312,333.02	

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		%		%

		%		%	
	157,320,234.42	55.61	35,717,386.18	22.70	121,602,848.24
	96,430,946.63	34.09			96,430,946.63
	29,133,343.68	10.30	25,326,855.91	86.93	3,806,487.77
	282,884,524.73	100.00	61,044,242.09		221,840,282.64

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		)	)	
	3,930,791.13	4,910,000.00	52,203,450.96	61,044,242.09
--	-79,628.16	79,628.16		
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		1,711,252.52		1,711,252.52
	-1,397,147.62	-4,910,000.00	-600,388.02	-6,907,535.64
			-257,655.06	-257,655.06
	-1,141,682.33		-2,157,623.52	-3,299,305.85
	1,312,333.02	1,790,880.68	49,187,784.36	52,290,998.06

4

	61,044,242.09	61,044,242.09	1,711,252.52	6,907,535.64	257,655.06	3,219,598.56	79,707.29	52,290,998.06



7

				(%)	
		39,821,132.25	1-2	17.96	
D		32,940,000.00	1-2	14.85	
			2-3 3-4		
		13,404,518.87	4-5	6.04	13,404,518.87
		13,372,982.07	5	6.03	13,372,982.07
		10,335,000.00	1	4.66	
		109,873,633.19		49.54	26,777,500.94

8

		7,100,000.00	2-3 3-4	2016	2015	255
		480,000.00	1-2 2-3			
		303,127.47	1	2020		
		7,430,512.96	1		2020	
		4,810,125.54	1			
		20,123,765.97				

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[illegible][illegible]

7,185,467.35

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	1,000,476.71	
	61,456,714.29	362,553,205.48
	501,922,996.98	730,661,858.35

()

	3,876,094,031.25	2,300,000.00	3,873,794,031.25
	3,728,184,741.68		3,728,184,741.68
	147,909,289.57	2,300,000.00	145,609,289.57
	3,876,094,031.25	2,300,000.00	3,873,794,031.25

()

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							%
	327,525,524.17	2,295,591.56	325,229,932.61	362,729,633.39	13,936,950.16	348,792,683.23	0.69~17.57
	71,534,644.85	848,328.04	70,686,316.81	107,018,157.85	4,984,082.31	102,034,075.54	
	11,913,189.45	263,036.25	11,650,153.20	12,354,806.69	86,483.64	12,268,323.05	
	46,824,704.65	2,341,235.23	44,483,469.42	62,432,939.55	3,121,646.98	59,311,292.57	
	93,900,000.00	9,390,000.00	84,510,000.00	125,200,000.00	12,520,000.00	112,680,000.00	
	551,698,063.12	15,138,191.08	536,559,872.04	669,735,537.48	34,649,163.09	635,086,374.39	

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2

							%
	641,426,147.60	16,713,596.87	624,712,550.73	658,362,766.17	4,608,539.37	653,754,226.80	0.69~17.57
	327,525,524.17	2,295,591.56	325,229,932.61	362,729,633.39	13,936,950.16	348,792,683.23	0.69~17.57
	968,951,671.77	19,009,188.43	949,942,483.34	1,021,092,399.56	18,545,489.53	1,002,546,910.03	
	-77,790,294.46			-79,484,097.13			

		%		
	897,647,278.74	0.63	5,620,637.36	892,026,641.38
	71,304,393.03	18.78	13,388,551.07	57,915,841.96
	968,951,671.77		19,009,188.43	949,942,483.34

463,698.90

3

-	5,400,000.00	119,228.84	5,280,771.16	11,262,200.00	78,311.00	11,183,889.00
	5,449,012.86	120,311.02	5,328,701.84	3,339,496.47	23,376.48	3,316,119.99
	11,913,189.45	263,036.25	11,650,153.20	12,354,806.69	86,483.64	12,268,323.05
	22,762,202.31	502,576.11	22,259,626.20			

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		%		
	22,762,202.31	2.21	502,576.11	22,259,626.20
	22,762,202.31		502,576.11	22,259,626.20
314,404.99				

4

2018 94

12

3,730

	34,649,163.09	34,649,163.09	3,406,955.85	312,164.70	22,605,763.16	15,138,191.08

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1											

169,487,592.59

-26,000,079.80

6,518,248.69

150,005,761.48

	1,278,026,950.74				123,494,791.42	-1,383,922.46	-75,299.33	-24,726,000.00		1,375,336,520.37	65,000,000.00
	40,164,914.41				-1,400,320.40					38,764,594.01	
	4,975,436.42				-4,975,436.42						
			20,000,000.00		-590,472.34					19,409,527.66	
	936,000,000.00				9,384,417.79	-11,954,868.18	-830,771.74			932,598,777.87	
	6,068,156.15				-78,658.89					5,989,497.26	
	2,163,190.24				337,835.16					2,501,025.40	

○

	8,802,046.42			-1,760,409.28	-9,747,377.17		8,372,102.59			5,666,362.56	
	2,586,452.57				-1,269,328.96					1,317,123.61	
	7,010,014.45		22,500,000.00		-2,386,751.74					27,123,262.71	
		879,399.96			-879,399.96						
	2,499,186,996.79	879,399.96	42,500,000.00	-7,359,501.67	120,883,272.26	-13,338,790.64	7,466,031.52	-25,872,198.00	-51,148,115.35	2,573,197,094.87	65,000,000.00
	2,668,674,589.38	879,399.96	42,500,000.00	-7,359,501.67	94,883,192.46	-13,338,790.64	13,984,280.21	-25,872,198.00	-51,148,115.35	2,723,202,856.35	65,000,000.00

123,820.03

13,713.62

7.06 %

2019

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1,753,870.09

6,500.00

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-	4,230,960,924.35
-	48,677,889.21
	4,279,638,813.56

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-	1,559,239,360.55	90,662,718.72	755,598,026.64		
-		4,080,000.00			

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	104,292,854.51
	104,292,854.51
	104,292,854.51

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	4,782,160,099.32	3,804,185,890.63
		15,823,499.97
	4,782,160,099.32	3,820,009,390.60

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		38,759,933.89	-	113,823.05		38,873,756.94
		318,456.94	2,178,022.18	94,154,161.15		96,650,640.27
4	363,989,230.19	872,098,636.20	58,964,195.93	73,635,992.63	16,946,890.08	1,385,634,945.03
3						
1		3,059,544.70	4,195,482.34	4,946,419.33		12,201,446.37
2		5,314,343.86	238,138.85	190,361.87		5,742,844.58
		5,314,343.86	238,138.85	190,361.87		5,742,844.58
3						
4		8,373,888.56	4,433,621.19	5,136,781.20		17,944,290.95
4						
1	1,676,466,863.03	2,945,842,105.96	29,552,408.42	67,671,302.81	62,627,419.10	4,782,160,099.32
2	1,334,774,176.12	2,285,872,578.08	43,259,162.36	76,890,308.42	63,389,665.65	3,804,185,890.63

3

	9,528,986.05	2,673,510.31	5,314,343.86	1,541,131.89
	511,276.06	334,815.04	88,230.50	88,230.52
	736,102.26	259,824.56	238,138.85	238,138.85
	371,312.10	167,049.37	102,131.37	102,131.37
	11,147,676.47	3,435,199.28	5,742,844.58	1,969,632.62

4

	700,590,358.09	124,671,805.42		575,918,552.67
	700,590,358.09	124,671,805.42		575,918,552.67

5

	133,015,706.88
	8,191,014.15
	141,206,721.03

6

	691,732,257.46
	428,853.78
	692,161,111.24

7

	15,823,499.97
	15,823,499.97

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	1,532,160,308.18	1,135,125,772.62
	2,317,326.48	1,585,850.47
	1,534,477,634.66	1,136,711,623.09

2

3.5	37,117,149.42		37,117,149.42	61,972,560.13	61,972,560.13
10	780,537,861.41		780,537,861.41	292,922,729.85	292,922,729.85
6	17,451,420.77		17,451,420.77	14,912,536.57	14,912,536.57
1.2	29,784,555.98		29,784,555.98	289,747,189.35	289,747,189.35
1.6	232,753,058.06		232,753,058.06	55,659,909.36	55,659,909.36
1	16,483,402.71		16,483,402.71		
	385,331.10		385,331.10	19,893,568.15	19,893,568.15
10	292,474,598.20		292,474,598.20	161,474,198.75	161,474,198.75
5	33,310,100.41		33,310,100.41	111,569,193.58	111,569,193.58
	8,605,764.35		8,605,764.35	5,162,252.77	5,162,252.77
				75,471.70	75,471.70
	53,969,943.57		53,969,943.57	116,660,248.82	116,660,248.82

	11,696,482.47		11,696,482.47	800,000.02	800,000.02
LIC				1,602,241.94	1,602,241.94
	7,618,265.39		7,618,265.39	509,333.24	509,333.24
2.5	1,819,936.69		1,819,936.69		
	8,152,437.65		8,152,437.65	2,164,338.39	2,164,338.39
	1,532,160,308.18		1,532,160,308.18	1,135,125,772.62	1,135,125,772.62

3

							(%)				(%)	
3.5	6.44	61,972,560.13	99,351,037.43	124,165,098.15	41,349.99	37,117,149.42	88		739,590.69	302,237.25	4.46	
10	21.85	292,922,729.85	717,041,029.92	229,425,898.36		780,537,861.41	70					
6		14,912,536.57	10,551,407.05	8,012,522.85		17,451,420.77						
1.2	6.72	289,747,189.35	62,635,830.66	322,598,464.03		29,784,555.98	87		15,394,847.07	5,082,910.40	5.40	
1.6	3.36	55,659,909.36	177,093,148.70			232,753,058.06	69		3,114,970.22	3,114,970.22	5.40	
1	1.85		16,483,402.71			16,483,402.71	9		1,824,478.35	1,824,478.35	5.40	
	0.20	19,893,568.15	1,656,887.75	21,165,124.80		385,331.10	100					

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							(%)				(%)	
10	7.27	161,474,198.75	280,397,497.57	149,397,098.12		292,474,598.20	61	12		1,128,190.52		
5	4.36	111,569,193.58	19,599,240.57	97,858,333.74		33,310,100.41	90	20000		12,079,613.46	3,623,906.83	4.28
		5,162,252.77	27,612,954.32	24,169,442.74		8,605,764.35						
		75,471.70	8,151,661.21	8,227,132.91								
	23.3	116,660,248.82	176,521,345.52	239,107,710.06	103,940.71	53,969,943.57	80	8				
								11.58				
	8500	800,000.02	63,159,963.42	52,263,480.97		11,696,482.47	69			437,828.44	437,828.44	4.82
LIC		1,602,241.94	577,249.40	2,179,491.34								
		509,333.24	63,290,846.07	56,181,913.92		7,618,265.39						

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							(%)				(%)	
2.5	7		1,819,936.69			1,819,936.69						
		2,164,338.39	12,902,813.29	1,745,149.46	5,169,564.57	8,152,437.65						
		1,135,125,772.62	1,738,846,252.28	1,336,496,861.45	5,314,855.27	1,532,160,308.18			34,719,518.75	14,386,331.49		

4

	2,317,326.48		2,317,326.48	1,585,850.47		1,585,850.47
	2,317,326.48		2,317,326.48	1,585,850.47		1,585,850.47

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1				
1.40%	545,286,739.02	55,659,290.10		621,014,962.29
2	248,368,472.26		5,367,141.22	253,735,613.48
7(4)-6(7)] TJETQ EM0.04 e.47.02436684751.15>BDC 420.14 408.24 20.04 63497241/P2 7.56 T1 0253,735,613.48 81 T021 91.215 19.92 e.47				



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	49,093,726.64	13,287,375.28
	148,044,702.20	1,696,455.31
	197,138,428.84	14,983,830.59
	178,000,000.00	17,861,500.00
	1	1
	20,000,000.00	
	20,000,000.00	

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	5					5			1.75%
	8%	7%	4.93%	3%	3%	61.91%	67.93%	35.62%	33.18%

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			1,816,519,966.80	454,129,991.70
	2,265,106,874.98	566,276,718.75		
	3,570,000.00	892,500.00		
	67,894,532.32	10,184,179.85	38,638,030.79	5,795,704.62
	2,336,571,407.30	577,353,398.60	1,855,157,997.59	459,925,696.32

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	191,066,971.16		191,066,971.16	140,928,182.00		140,928,182.00
	191,066,971.16		191,066,971.16	140,928,182.00		140,928,182.00

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	1,546,683,305.55	1,320,000,000.00
	2,123,258,598.62	1,569,944,000.00
	57,000,000.00	57,000,000.00
	3,726,941,904.17	2,946,944,000.00

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	180,000,000.00	
	3,546,941,904.17	2,946,944,000.00

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	1,077,372,818.68	1,056,677,982.17
	1,077,372,818.68	1,056,677,982.17

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	1,549,027,708.78	1,858,105,845.16
	1,549,027,708.78	1,858,105,845.16

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AH		41,015,742.81
		41,015,742.81

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	59,362,392.75	115,391,206.57
	59,362,392.75	115,391,206.57

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	78,108,960.18	641,205,926.04	635,672,551.37	1,093,675.57	200,004.00	82,348,655.28
-	116,178.26	38,080,439.84	38,170,670.90			25,947.20

	42,037.08	7,375,192.98	6,335,394.54	2,117.22		1,079,718.30
	78,267,175.52	686,661,558.86	680,178,616.81	1,095,792.79	200,004.00	83,454,320.78

2

1	73,743,703.64	555,555,203.78	549,953,091.10	1,071,965.21	200,004.00	78,073,847.11
2	177,899.52	46,399,643.98	46,514,025.09	21,710.36		41,808.05
3	62,966.40	21,442,317.98	21,492,603.51			12,680.87
	54,682.58	18,428,999.08	18,472,640.74			11,040.92
	5,026.73	1,406,544.11	1,410,979.22			591.62
	3,257.09	1,606,774.79	1,608,983.55			1,048.33
4	510,753.87	11,951,639.08	12,388,487.58			73,905.37
5	3,613,636.75	5,857,121.22	5,324,344.09			4,146,413.88
6						
7						
	78,108,960.18	641,205,926.04	635,672,551.37	1,093,675.57	200,004.00	82,348,655.28

3

	109,302.39	36,427,637.28	36,511,986.02			24,953.65
	6,875.87	1,652,802.56	1,658,684.88			993.55
	116,178.26	38,080,439.84	38,170,670.90			25,947.20

()

	28,780,261.33	60,301,956.31
	129,516,165.50	251,763,119.94
	1,718,805.57	1,300,435.98
	1,352,873.86	4,713,636.29
	7,791,480.96	3,531,891.68
	1,185,746.67	3,366,297.34
	2,895,549.90	909,029.49
	545,374.50	1,180,636.90
	173,786,258.29	327,067,003.93

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		122,622,937.72
	10,436,999.41	10,436,999.41
	177,914,858.80	393,737,987.09
	188,351,858.21	526,797,924.22

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-	701,360.00	701,360.00
-	9,735,639.41	9,735,639.41
	10,436,999.41	10,436,999.41

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	833,900.79	447,498.00
	101,267,635.57	302,474,175.01
	20,850,252.27	41,780,935.58
	100,000.00	89,734.00
	24,460,547.42	33,014,731.52
	12,327,454.28	8,855,844.51
	7,075,068.47	7,075,068.47
	500,000.00	
	10,500,000.00	
	177,914,858.80	393,737,987.09

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	7,075,068.47	

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	687,773,178.27	
	687,773,178.27	

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		1,122,439,013.74	335,150,224.40
			749,759,323.87
1		90,310,591.60	59,379,468.02
			900,000,001.92
		1,212,749,605.34	2,044,289,018.21
1			

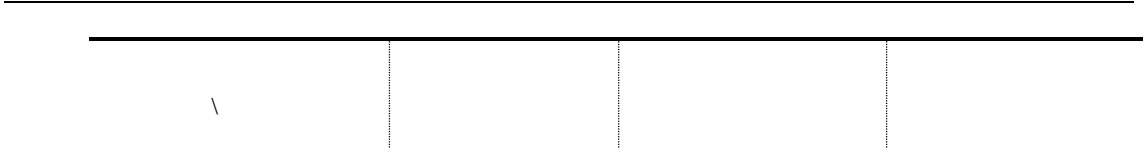
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		546,530.28	2,661,904.14
		546,530.28	2,661,904.14

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1	223,090,365.29	37,407,977.80
2	103,624,702.00	119,260,844.85
	1,392,305.00	
	328,107,372.29	156,668,822.65

1

2019 12 31 84,368,658.44
27,269,690.95 ,

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					%	
	D	2018-9-13	850,950.00			1
D		2018-10-31	42,146,570.00	5,088,952.00		2
1						D
			1	2	D	
3,294	3	D	4	D		
		1	2	D		3,294
3						D
					1	D
	850,950.00	2	D			
2			D		1	
2			32,973,261.00		1	
D	4,898,952.00	2		190,000.00		D
				D		42,146,570.00
				1	D	6,588,000.00
2	D					
						5,088,952.00

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	230,262,877.90	261,656,321.69	195,359,183.41	296,560,016.18
	10,230,724.35		8,278,882.55	1,951,841.80
	240,493,602.25	261,656,321.69	203,638,065.96	298,511,857.98

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	139,850,532.82	22,206,299.99	7,686,600.30	154,370,232.51	
	83,575,321.64	78,618,959.19	27,857,265.25	134,337,015.58	
	6,277,023.44	16,630,276.56	16,667,300.00	6,240,000.00	
		127,471,678.29	125,858,910.20	1,612,768.09	
	560,000.00	9,033,400.00	9,593,400.00		
		7,695,707.66	7,695,707.66		
	230,262,877.90	261,656,321.69	195,359,183.41	296,560,016.18	

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		+					
	1,122,764,986.00						1,122,764,986.00

2015 11 26

2015 3116

150,524,246

2016 2 24

2016 2 29

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2019 3 1

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	2,884,343,763.00	14,219,402.00		2,898,563,165.00
		14,219,402.00		
	1,203,379,010.53	-7,745,460.51	3,125,166.45	1,192,508,383.57
		-25,419,984.82		
			3,125,166.45	
		-500,000.00		
		10,708,492.79		
		7,466,031.52		
	4,087,722,773.53	6,473,941.49	3,125,166.45	4,091,071,548.57

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14,219,402.00

2016

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25,419,984.82

3

500,000.00

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4									3,125,166.45
5	2019	8	12		2019	9	2		2019
	128		5,940				11.29		
									10,708,492.79
6									
	7,466,031.52								

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1		1,339,745,729.90	1,328,282,062.22		755,598,026.64	365,145,273.11	207,538,762.47		1,547,284,492.37
			-11,954,868.18				-11,954,868.18		-11,954,868.18
		1,339,745,729.90	1,340,236,930.40		755,598,026.64	365,145,273.11	219,493,630.65		1,559,239,360.55

	1,345,200,414.45	1,342,195,189.25	1,326,898,139.76	392,386.31	755,598,026.64	365,145,273.11	205,762,453.70		1,547,957,642.95

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	2,188,756.54	10,076,255.11	9,658,350.51	2,606,661.14
	2,188,756.54	10,076,255.11	9,658,350.51	2,606,661.14

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	248,266,158.41	6,396,866.66		254,663,025.07
	248,266,158.41	6,396,866.66		254,663,025.07

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	3,901,055,284.75	2,923,685,299.38
+	3,201,569.43	
	3,904,256,854.18	2,923,685,299.38
	269,808,780.07	1,115,277,702.84
	6,396,866.66	70,541,818.31
	89,821,198.88	67,365,899.16
	725,670,778.68	
	4,803,518,347.39	3,901,055,284.75

3,201,569.43

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	43,529,405.77	29,026,242.71
	26,410,211.16	27,902,086.76
	93,047,488.61	77,716,307.04
	11,507,855.14	9,833,344.94
	123,731,707.58	114,892,795.68
	23,304,763.04	23,547,907.85
	17,862,939.68	18,066,593.27
	691,674.39	775,929.31
	493,035,930.93	427,688,504.86

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	1,725,155.95	2,293,180.68
	224,730,097.35	

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	472,228.44	1,061,867.77
	89,812.97	359,348.18
	411,881,794.27	374,844,004.28

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	308,798,179.82	313,882,428.81
	36,985,013.92	29,538,789.10
	-11,496,104.30	-17,817,938.01
	11,656,005.00	7,869,065.30
	271,973,066.60	274,394,767.00

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	7,686,600.30	5,658,090.54	
	27,857,265.25	15,916,476.47	
	16,667,300.00	18,600,907.24	
	125,858,910.20	145,891,434.31	
	9,593,400.00	14,776,878.00	
	7,695,707.66	1,379,144.97	
	195,359,183.41	202,222,931.53	

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	94,883,192.46	90,713,307.98
	8,488,738.42	63,133,287.64
	19,636.51	

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	56,918.20	6,232,257.24
		113,952,391.05
		817,416,317.90
	94,742,718.72	
	7,063,247.38	
	11,524,250.64	
	216,778,702.33	1,091,447,561.81

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	-28,794.32	
		-503,743.64
	-530,000.00	
	-558,794.32	-503,743.64

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	-7,267,331.52
	94,235,233.44
	154,000.00
	-5,196,283.12
	-19,510,972.01
	19,530,239.09
	81,944,885.88

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		72,676,393.29
	55,686,440.50	8,467,172.91
	5,249,212.35	
		1,800,000.00
	20,000,000.00	20,000,000.00
	5,742,844.58	
	384,950.81	
		33,258,015.81
	87,063,448.24	136,201,582.01

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		37,354,706.74	
	1,359,949.18	-2,093,731.78	1,359,949.18
	1,359,949.18	35,260,974.96	1,359,949.18

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	1,478,630.90	1,809,856.19	1,478,630.90
	1,938,555.19	2,894,665.79	1,938,555.19
	4,787,843.88	3,459,174.65	4,787,843.88
	8,205,029.97	8,163,696.63	8,205,029.97

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	9,518,525.52	2,492,579.12	9,518,525.52
		5,105,765.36	
	13,000.00	576,531.17	13,000.00
	16,986,597.62	2,658,582.35	16,986,597.62
	1,112,494.70	94,058.58	1,112,494.70
	27,630,617.84	10,927,516.58	27,630,617.84

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	-2,585,279.76	357,061,570.27
	-19,378,901.92	-70,562,275.81
	-21,964,181.68	286,499,294.46

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	353,170,462.62
	243,893,825.96
	149,266,072.15
	-82,632,294.40
	-13,000,532.98
	-65,442,158.19

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	-43,191,046.06
	11,822,715.07
	-4,426,953.94
	25,640,016.67
	-21,964,181.68

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	5,133,906,082.65	5,465,073,188.99
	674,244,989.58	643,650,369.98
	466,490,740.61	348,059,882.47
	965,627,599.15	809,721,469.70
	367,855,521.94	348,454,190.81
	164,126,191.19	138,926,492.13
	79,315,015.61	62,300,496.83
	129,761,773.85	120,283,618.59
	107,354,067.93	124,157,670.82
	75,454,193.12	75,477,196.07
	271,973,066.60	274,394,767.00
	7,753,048.73	4,995,188.40
	10,708,492.79	
	36,204,175.06	29,223,954.68
	11,786,679.32	3,739,282.98
	3,018,484.84	3,701,336.42
	8,505,580,122.97	8,452,159,105.87

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	20,958,010.26	12,171,973.34
	169,588,941.20	93,008,428.46
	34,862,829.18	27,344,337.15
	248,127,331.76	225,430,143.01
	6,282,580.38	7,349,443.83
	19,861,916.76	162,567,417.74
	4,857,022.06	2,298,027.04
	504,538,631.60	530,169,770.57



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	100,371,264.00	182,394,187.83
		2,872,000.00
		6,087,514.27
	9,271,702.50	
	11,576,900.00	
	121,219,866.50	191,353,702.10

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1	375,134,644.30	1,247,537,315.09
	81,944,885.88	

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3		
	2,044,650,085.98	2,110,545,636.93
	2,110,545,636.93	1,091,949,802.27
	-65,895,550.95	1,018,595,834.66

2	
	198,476.75
	56,209,449.53
	3,500,000.00
	31,060,000.00
	3,983,250.00
	17,066,199.53
	600,000.00
	56,010,972.78

3		
	2,044,650,085.98	2,110,545,636.93
	248,523.92	312,085.88
	1,906,274,836.93	2,109,617,716.12
	651,190.64	615,834.93
	16,646.89	

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	742,542,051.69	
	27,817,991.74	
	2,054,057,040.00	
	3,464,058,918.82	

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			178,874,359.24
	18,953,129.20	6.9762	132,220,819.93
	28,352,325.52	0.8958	25,397,446.15
	1,735,490.47	7.8155	13,563,725.77
	26.28	9.1501	240.46
	120,028,036.00	0.0641	7,692,116.72

			51,120,905.59
	1,082,116.01	6.9762	7,549,057.71
	327,055.86	7.8155	2,556,105.07
	6,800,000,000.00	0.0060	41,015,742.81
			1,033,909.22
	50,000.00	0.8958	44,789.00
	126,558.79	7.8155	989,120.22
			98,131,147.56
	12,550,345.00	7.8190	98,131,147.56

26,350,345.00

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		%					%						
900	25.00		2019.6.30		5,904,913.85		38.25	856,239.97	856,239.97				

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				100.00		
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					100.00	
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Category	Percentage
67.47	67.47
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					60.00
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					100.00

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	2,316,454,998.09	2,234,377,474.19	4,550,832,472.28	3,815,086,332.33	98,700,835.21	3,913,787,167.54	2,120,352,064.92	1,317,802,555.96	3,438,154,620.88	2,924,250,980.94	48,392,024.60	2,972,643,005.54
	2,898,010,711.58	2,316,203,510.36	5,214,214,221.94	1,235,533,218.19	165,859,191.99	1,401,392,410.18	3,934,958,882.28	1,657,686,938.44	5,592,645,820.72	1,212,821,857.31	441,630,239.04	1,654,452,096.35

1	2,549,309,345.58	151,536,127.29		211,108,508.06	1,942,843,560.54	98,449,726.89		149,346,360.12
	3,720,290,916.97	280,310,560.30		465,915,459.05	4,667,989,172.23	514,627,315.78		500,206,577.53

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%	21.30	20.00
	-25,419,984.82	-500,000.00

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	153,872,922,332.09	2,924,549,900.70	201,985,384,749.07	3,119,790,805.49
	80,380,261,857.95	3,931,613,925.42	10,916,691,221.56	3,614,984,139.69



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	17,538,700,892.11	3,127,988,892.58	16,160,151,747.10	3,139,326,299.67

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	150,005,761.48	169,487,592.59
	35,885,845.22	34,801,858.95
	15,262,270.13	19,979,202.50
	158,312,843.99	149,187,716.48
	38,764,594.01	40,164,914.41
		4,975,436.42
	8,730,227.90	8,553,359.61
		867,697.85
	2,501,025.40	2,163,190.24
	5,666,362.56	8,802,046.42
	1,317,123.61	2,586,452.57
	27,123,262.71	7,010,014.45
	5,989,497.26	6,068,156.15
	449,558,814.27	454,647,638.64
	-37,996,016.75	-14,497,179.54
	-37,996,016.75	-14,497,179.54

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		-865,104.51	-865,104.51

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2,971,553,206.57

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		98,537.42
		3,873,794,031.25
	77,103.10	
-	4,230,960,924.35	
	4,231,038,027.45	3,873,892,568.67

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			1.19
		22.63	99.94
		2.61	0.36
		39.71	0.17
		25.59	22.76
			0.85
			33.09
		1.46	
			6.89
		8.35	
		2,945.92	226.55
		8.36	9.94
		3,054.63	401.74

		0.58	6.51
		128.61	147.66
			0.73
		0.60	0.60
		28.30	0.67
		0.72	76.87
		184.91	118.02
		13.83	25.28
		1,487.81	
		38.01	37.77
		94.27	110.59
			3.34
		27.34	1.46
			12.01
		0.02	3.53

			3.75
			1.44
			2.17
			0.10
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		10.54	
			0.08
		1.26	1.23
			25.15
		116.56	23.73
		119.33	96.48
		996.31	1256.27

	20,024.17	2019/1/16	2020/1/15	20,024.17	20,024.17	
	30,036.25	2019/2/27	2020/2/26	30,036.25	30,036.25	
	5,006.04	2019/8/8	2020/8/7	5,006.04	5,006.04	
	50,055.56	2019/10/31	2020/10/31	50,055.56	50,055.56	
	67,500.00	2019/10/14	2022/10/13	20,025.07	20,025.07	
	40,000.00	2019/11/18	2022/12/31	40,000.00	40,000.00	
	212,622.02			165,147.09	165,147.09	

4

	4,180.00	2017-12-28	2020-12-27	2,110.00	248.74	
	1,500.00	2019-11-20	2021-9-30	1,505.96	29.99	
	1,000.00	2019-10				



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		10.65	0.53	13.99	0.70
				161.00	8.05
				15.00	0.75
		635.54	31.78	199.05	9.95
		6,608.87		10,065.72	68.40
		105.97	5.30	92.71	4.64
		66.54	3.33	1.98	0.10
		5.31	0.27		
		408.00	20.40		
		1.41	0.07		
		620.72	12.87		
		358.18	179.09	159.26	7.96
		3,982.11		6,087.06	

				25.61	7.68
		0.66	0.03	0.66	0.03
		2.00	0.20	2.00	0.20

		707.51	707.51
		2.08	3.68
		2.00	2.00
		11.58	11.58
		20.12	10.00
		13.00	13.00
	()	21.61	21.61
		9.17	9.17
		71.93	66.65
		1.18	2.90
		40.06	46.05
		0.04	0.04
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		3.86	3.86
		2.21	1.76
		1.82	1.26
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-	29,804,990.94	27,817,991.74	1
-	208,639,468.54	166,623,499.02	1
-	700,590,358.09	575,918,552.67	2
	939,034,817.57	770,360,043.43	

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-	72,653,566.47	300,000,000.00			94,723,300.00	94,723,300.00
-	27,817,991.74					
-	29,855,564.59	120,000,000.00	24,052,021.66	48,104,043.33		72,156,064.99
-	64,114,367.96					

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	84,368,658.44	27,269,690.95	
	491,549,894.23	63,040,900.65	223,090,365.29

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	349,744,411.58	
	19,129,367.63	
	19,804,141.80	
	200,000.00	
	1,000,000.00	
	43,103,202.28	
1	138,279,445.61	
- “ ”	61,456,714.29	
2	2,054,057,040.00	
	2,686,774,323.19	

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		1	
	79,770,568.03	65,873,746.33	
	8,149,998.51	7,047,898.82	
	50,358,879.07		42,205,620.47
	138,279,445.61	72,921,645.15	42,205,620.47

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			1	
		73,500,000.00		142,242,020.22
		209,424,000.00	400,681,747.08	
		188,190,000.00	389,662,999.04	
			790,344,746.12	142,242,020.22

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			1	
		104.38MW	44,238,259.26	339,990,214.86

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	1,041,400.00
	321,500.00
	71,428,711.35

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	4,858,130,278.39	2,422,883,603.34	431,229,111.66	9,306,954.83	258,575,931.16	3,121,995,600.99
	1,319,394,208.80	112,238,072.02	182,843,990.00		54,825,025.73	349,907,087.75
	675,000,000.00	200,250,694.44				200,250,694.44
	1,451,220,138.89	1,451,220,138.89				1,451,220,138.89

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					%	
	A	2019-11-11	7,753,747.51	7,753,747.51	50.00-	
	B	2019-11-19	4,084,304.72	4,084,304.72	50.00	
	C	2019-11-21	3,586,609.11	3,586,609.11	10.34	
	D	2018-9-13	850,950.00			
	E	2018	5,406,194.02	5,000,000.00	68.18	
	K	2019	5,900,277.00	4,811,477.88	14.43	
	AB	2019	11,880,651.00	10,392,333.27	0.64	
			39,462,733.36	35,628,472.49		

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						%	
	G	2019	14,502,350.00	14,502,350.00	14,502,350.00	83.90	
	H	2019	5,254,868.50	5,254,868.50	5,254,868.50	80.95	
	J	2019	17,309,136.19	14,546,332.19	14,546,332.19	61.99	
	L	2019	2,093,757.40	2,093,757.40	2,093,757.40	52.29	
	N	2019	2,170,952.60	2,170,952.60	2,170,952.60	49.35	
	V	2019	11,851,260.00	7,851,260.00	7,851,260.00	10.34	
	Q	2019	3,582,200.00	1,261,740.00	1,261,740.00	10.34	
	P	2019	2,435,197.00	2,204,857.19	2,204,857.19	80.98	
	O	2019	8,257,154.34	5,507,154.34	5,507,154.34	69.39	
	AC	2019	12,267,528.00	7,680,534.00	7,680,534.00	10.34	
	L	2019	2,658,645.50	2,658,645.50	2,658,645.50	69.39	
	M	2019	31,343,244.52	28,003,792.13	28,003,792.13	60.00	
	J	2019	131,865,146.62	100,970,154.62	100,970,154.62	33.55	

						%	
	T	2018	20,000,000.00	9,050,000.00	9,050,000.00	63.23	
	P	2018	10,436,354.88	2,190,251.55	2,190,251.55	96.85	
	U	2017	7,105,972.77	4,230,703.56	4,230,703.56	98.42	
	W	2016	5,324,674.97	2,845,463.00	2,845,463.00	99.55	
	X	2017	6,425,293.00	3,001,193.43	3,001,193.43	80.00	

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					%	
	AG	2020-1-7	28,976,000.00	28,976,000.00	18.06	

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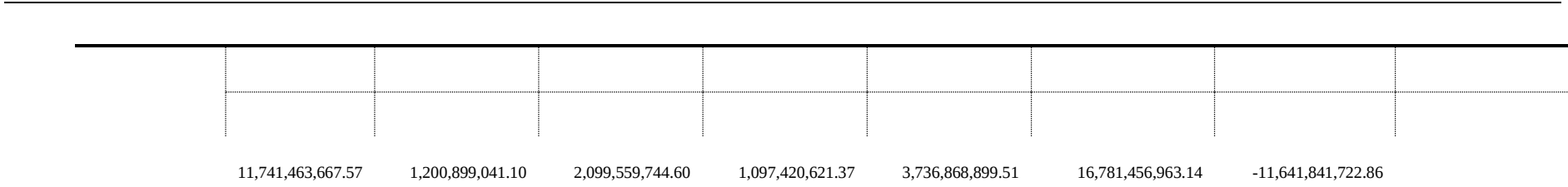
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	6,924,268,608.26	125,979,145.47	668,849,544.78	791,575,766.70	148,854,402.54	175,826,707.47		8,835,354,175.22
							-155,443,206.39	-155,443,206.39
	5,701,381,801.62	133,062,241.65	509,147,841.05	459,539,894.66	42,299,694.26	15,533,169.53		6,860,964,642.77
							-21,551,910.51	-21,551,910.51
	-2,386,751.74	-37,016,785.93	337,835.16	2,273,837.90	6,720,135.87	124,954,921.20		94,883,192.46
	70,252,802.12	3,097,943.78	612,720.53	11,219,614.58	3,597,467.52	-6,835,662.65		81,944,885.88
	9,048,976.52	40,159,292.94		12,974,822.40		24,880,356.38		87,063,448.24
	282,179,076.32	43,377,107.99	64,301,351.94	44,068,597.75	472,156.44	33,374,343.20	-430,034.69	467,342,598.95
	377,964,838.93	-141,015,115.75	61,987,158.02	-15,513,456.23	36,371,491.56	25,328,449.19	8,047,096.90	353,170,462.62
	28,600,483.10	0.00	437,411.16	-1,138,959.92	12,289,439.98	-62,187,108.09	34,552.09	-21,964,181.68
	349,364,355.83	-141,015,115.75	-18,759,602.21	-8,544,144.52	24,082,051.58	161,994,554.56	8,012,544.81	375,134,644.30

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		50,000.00
		50,000.00

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1	35,189,012.78	14,982,984.83
1 2	411,557.48	40,118.46
2 3	40,118.46	123,700.95
3 4	40,657.75	1,042,016.37
4 5	516,015.77	303,658.00
5	112,379.00	129,935.00
	36,309,741.24	16,622,413.61
	1,484,915.50	1,593,043.57
	34,824,825.74	15,029,370.04

2

		%		%
	596,791.98	1.64	596,791.98	100.00

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			%
4-5			
5	112,379.00	112,379.00	100.00
	5,490,413.30	401,858.59	

		%		%	
	16,622,413.61	100.00	1,593,043.57	9.58	15,029,370.04
	16,622,413.61	100.00	1,593,043.57		15,029,370.04

3

	1,593,043.57	1,593,043.57	620,725.38	728,853.45	1,484,915.50

4

		(%)	
	26,318,302.53	72.48	0.00
	4,080,000.00	11.24	204,000.00

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		(%)	
	486,264.93	1.34	486,264.93
	417,331.70	1.15	20,866.59
	359,952.21	0.99	17,997.61
	31,661,851.37	87.20	729,129.13

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	4,483,488,090.45	3,377,070,153.97
	4,483,488,090.45	3,377,070,153.97

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1

1	4,664,545,006.71	3,552,682,756.49
1 2	3,632,733.56	108,317.77
2 3	4,800.00	14,976,680.46
3 4	14,269,414.95	13,046,953.62
4 5	9,510,000.00	
5	629,177.47	644,639.47
	4,692,591,132.69	3,581,459,347.81

		%		%	
	34,895,153.78		33,104,273.10		1,790,880.68
	4,657,695,978.91	99.26	175,998,769.14	3.78	4,481,697,209.77
	4,692,591,132.69	100.00	209,103,042.24		4,483,488,090.45

			%	
	10,162,742.46	10,162,742.46	100.00	
	13,404,518.87	13,404,518.87	100.00	
	7,100,000.00	7,100,000.00	100.00	
	4,227,892.45	2,437,011.77	57.64	
	34,895,153.78	33,104,273.10		

			%
	4,654,511,744.48	175,848,338.76	3.78
	1,953,053.46	97,652.67	5.00
	1,231,180.97	52,777.71	4.29
	175,626.91		
	4,657,695,978.91	175,998,769.14	

		%		%	
	3,553,662,188.73	99.22	178,360,511.57	5.02	3,375,301,677.16
	27,797,159.08	0.78	26,028,682.27	93.64	1,768,476.81
	3,581,459,347.81	100.00	204,389,193.84		3,377,070,153.97

3

	12	(	(	
		)	)	
	179,151,978.34	1,765,000.00	23,472,215.50	204,389,193.84
	-3,629,628.16	79,628.16	3,550,000.00	
--	79,628.16	-79,628.16		
--	3,550,000.00		-3,550,000.00	
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	476,418.96	1,711,252.52	4,984,121.05	7,171,792.53
		-1,765,000.00	-692,944.13	-2,457,944.13

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	12	(	(	
		)	)	
	175,998,769.14	1,790,880.68	31,313,392.42	209,103,042.24

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	204,389,193.84	204,389,193.84	7,171,792.53	2,457,944.13		209,103,042.24

	3,500,000.00	1,750,000.00			
	692,944.13	692,944.13			
	4,192,944.13	2,442,944.13			

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	4,692,591,132.69	3,581,459,347.81

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				(%)	
		922,786,000.00	1	19.66	
		764,355,918.69	1	16.29	
		608,831,901.11	1	12.97	
		451,635,445.88	1	9.62	
		405,560,846.89	1	8.64	162,224,338.76
		3,153,170,112.57		67.18	162,224,338.76

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	3,049,971,477.86		3,049,971,477.86	3,224,971,479.84	3,224,971,479.84
	2,372,098,917.17	65,000,000.00	2,307,098,917.17	2,265,235,457.72	45,000,000.00
					2,220,235,457.72
	5,422,070,395.03	65,000,000.00	5,357,070,395.03	5,490,206,937.56	45,000,000.00
					5,445,206,937.56

1

	2,000,000.00			2,000,000.00		
	486,918,700.00			486,918,700.00		
	47,500,000.00			47,500,000.00		
	72,000,000.00			72,000,000.00		
	490,000,000.00			490,000,000.00		
	45,000,000.00		45,000,000.00			
	500,000,000.00	500,000,000.00		1,000,000,000.00		
	314,542,830.00			314,542,830.00		
	198,440,453.92			198,440,453.92		
	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
	59,941,524.23			59,941,524.23		
70	900,000,001.98		900,000,001.98			
	102,627,969.71			102,627,969.71		
		270,000,000.00		270,000,000.00		
	3,224,971,479.84	770,000,000.00	945,000,001.98	3,049,971,477.86		

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	40,164,914.41			-1,400,320.40				38,764,594.01	
	1,278,026,950.74			123,494,791.42	-1,383,922.46	-75,299.33	-24,726,000.00	1,375,336,520.37	65,000,000.00
	4,975,436.42			-4,975,436.42					
	6,068,156.15			-78,658.89				5,989,497.26	
	936,000,000.00			9,384,417.79	-11,954,868.18	-830,771.74		932,598,777.87	
		20,000,000.00		-590,472.34				19,409,527.66	
	2,265,235,457.72	20,000,000.00		125,834,321.16	-13,338,790.64	-906,071.07	-24,726,000.00	2,372,098,917.17	65,000,000.00

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	130,554,237.08	
	579.40	
	-106,982,029.89	
	149,407,107.75	973,679,778.00

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	584,412,766.18	635,086,374.39	536,559,872.04
	1,453,845,789.62	2,623,674,589.38	2,658,202,856.35
			4,279,638,813.56
			104,292,854.51
	2,645,360,347.41	3,820,009,390.60	4,782,160,099.32
	1,004,843,456.70	1,136,711,623.09	1,534,477,634.66
	374,607,090.46	517,015,548.85	746,746,765.91
	162,659,882.26	129,401,866.45	129,401,866.45
	46,806,556.20	50,530,313.24	61,281,484.37
	69,060,802.69	145,418,783.12	146,968,797.14
	84,199,290.61	140,928,182.00	191,066,971.16
	12,828,676,884.41	13,072,570,702.37	15,170,798,015.47
	22,073,190,367.51	23,448,821,020.32	25,015,827,214.43
	2,987,722,662.40	2,946,944,000.00	3,546,941,904.17
	1,581,962,353.00	1,056,677,982.17	1,077,372,818.68
	1,409,019,628.91	1,858,105,845.16	1,549,027,708.78

	79,154,641.68	78,267,175.52	83,454,320.78
	175,037,903.61	327,067,003.93	173,786,258.29
	361,740,890.21	526,797,924.22	188,351,858.21
	22,483,841.01		687,773,178.27
	154,953,393.11	2,044,289,018.21	1,212,749,605.34
	3,835,159.19	2,661,904.14	546,530.28
	6,878,568,849.90	8,956,202,059.92	8,579,366,575.55
	865,961,842.49	1,107,359,636.78	1,603,046,858.90
	748,315,267.27		
	224,802,062.01	156,668,822.65	328,107,372.29
	9,405,095.89	5,900,000.00	8,988,952.00
	227,655,489.34	240,493,602.25	298,511,857.98
	1,088,750,094.11	459,925,696.32	577,353,398.60
	900,000,001.92		
	4,064,889,853.03	1,970,347,758.00	2,816,008,439.77
	10,943,458,702.93	10,926,549,817.92	11,395,375,015.32
	1,122,764,986.00	1,122,764,986.00	1,122,764,986.00
	2,952,259,402.88	4,087,722,773.53	4,091,071,548.57
	3,256,208,979.56	1,345,200,414.45	1,547,957,642.95

	586,438.78	2,188,756.54	2,606,661.14
	177,724,340.10	248,266,158.41	254,663,025.07
	2,923,685,299.38	3,901,055,284.75	4,803,518,347.39
	10,433,229,446.70	10,707,198,373.68	11,822,582,211.12
	696,502,217.88	1,815,072,828.72	1,797,869,987.99
	11,129,731,664.58	12,522,271,202.40	13,620,452,199.11
	22,073,190,367.51	23,448,821,020.32	25,015,827,214.43

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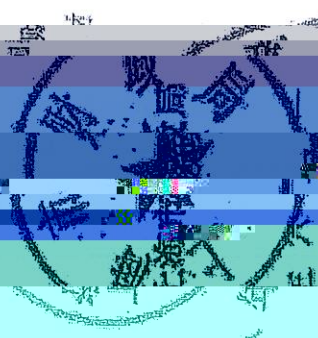
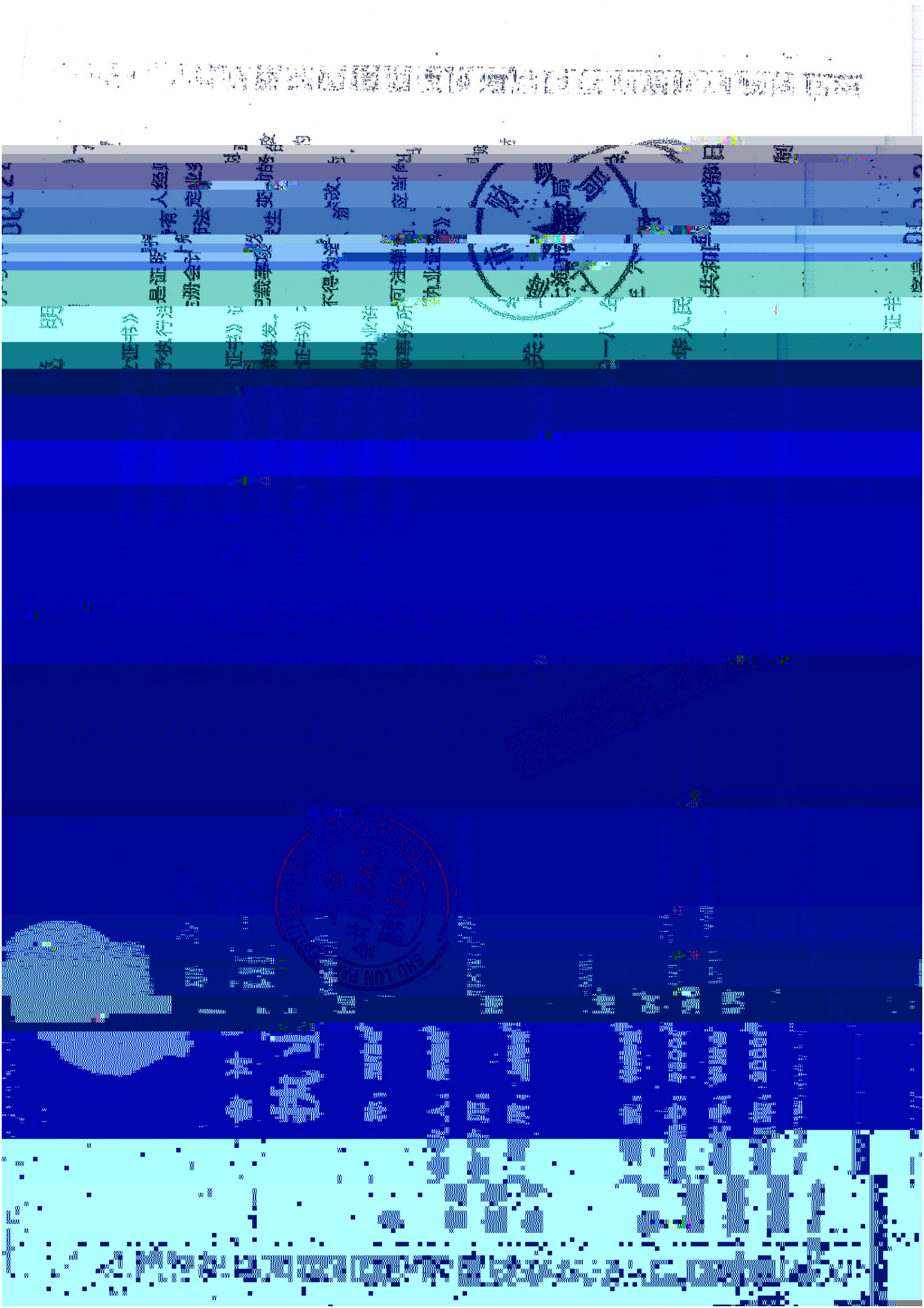
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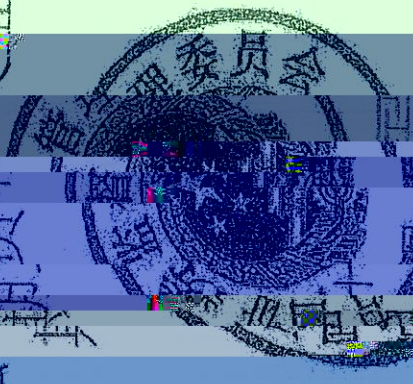
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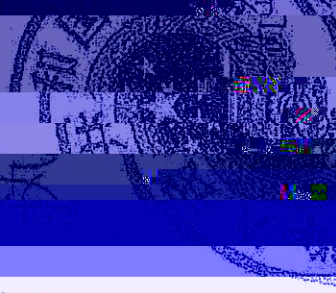
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注册会计师
执业证书



会期

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立信

2019年05月31日
上海市注册会计师协会
您已通过2019年年检

王文超 (110200050157)



2018年04月30日
上海市注册会计师协会
您已通过2018年年检

王文超 (110200050157)



CPA 注册证书



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执业证书编号: 110200050157

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执业证书编号: 110200050157



