		2021.1.31	2020.12.31	2019.12.31
		3,138,561,773.40	2,596,817,465.48	3,546,941,904.17
		1,340,125,455.45	1,176,769,090.87	1,150,448,957.51
		3,819,522,216.64	3,567,669,420.69	3,297,964,990.34
		65,745,725.51	65,547,683.08	98,157,394.96
		70,741,474.82	57,295,980.14	

		2021 1	2020	2019
		1,765,148,648.97	17,763,589,602.95	17,633,627,328.23
		1,765,148,648.97	17,763,589,602.95	17,633,627,328.23
		1,633,324,775.71	16,496,601,609.92	16,609,646,363.20
		1,442,383,547.61	14,418,865,727.43	14,389,109,440.09
		6,292,312.56	68,815,157.24	59,750,368.23
		50,936,915.66	468,431,572.23	647,890,348.54
		53,961,865.54	778,107,535.81	668,254,745.43
		41,660,268.14	455,927,756.12	474,849,443.11
		38,089,866.20	306,453,861.09	369,792,017.80
		24,412,158.46	379,443,138.17	372,547,217.57
		1,813,678.27	43,205,734.82	46,680,289.76
		13,410,143.53	141,100,974.15	195,466,363.87
-		18,153,647.23	388,534,387.28	216,778,702.33
		17,920,468.84	12,316,781.15	94,883,192.46
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-		256,915.24	3,331,505.28	-558,794.32
-		-8,521,294.92	-146,330,256.31	-76,072,685.16
-		11,107,409.25	-68,692,594.38	-41,994,709.04
-		-7,481,606.89	-17,053,468.05	-20,607,856.18
-		158,749,086.70	1,567,878,541.00	1,296,991,986.53
		3,917,012.66	12,963,282.31	13,720,455.38
		2,222,361.99	55,708,763.96	32,155,550.49
-		160,443,737.37	1,525,133,059.35	1,278,556,891.42
		31,083,095.25	460,595,910.13	190,964,344.38
-		129,360,642.12	1,064,537,149.22	1,087,592,547.04
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2 -				
1 -		114,662,756.11	997,407,240.69	982,266,682.81
2 -		14,697,886.01	67,129,908.53	105,325,864.23
		-498,458,517.04	-876,637,701.64	205,762,453.70
		-498,458,517.04	-876,637,701.64	205,762,453.70
		-498,458,517.04	-876,239,357.47	207,538,762.47
1				
2			-11,748,951.02	-11,954,868.18
3		-498,458,517.04	-864,490,406.45	219,493,630.65
4				
			-398,344.17	-1,776,308.77
1			-398,344.17	-1,383,922.46
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4				-392,386.31
5				
6				
7				
8				
9				
		-369,097,874.92	187,899,447.58	1,293,355,000.74
		-383,795,760.93	120,769,539.05	1,188,029,136.51
		14,697,886.01	67,129,908.53	105,325,864.23
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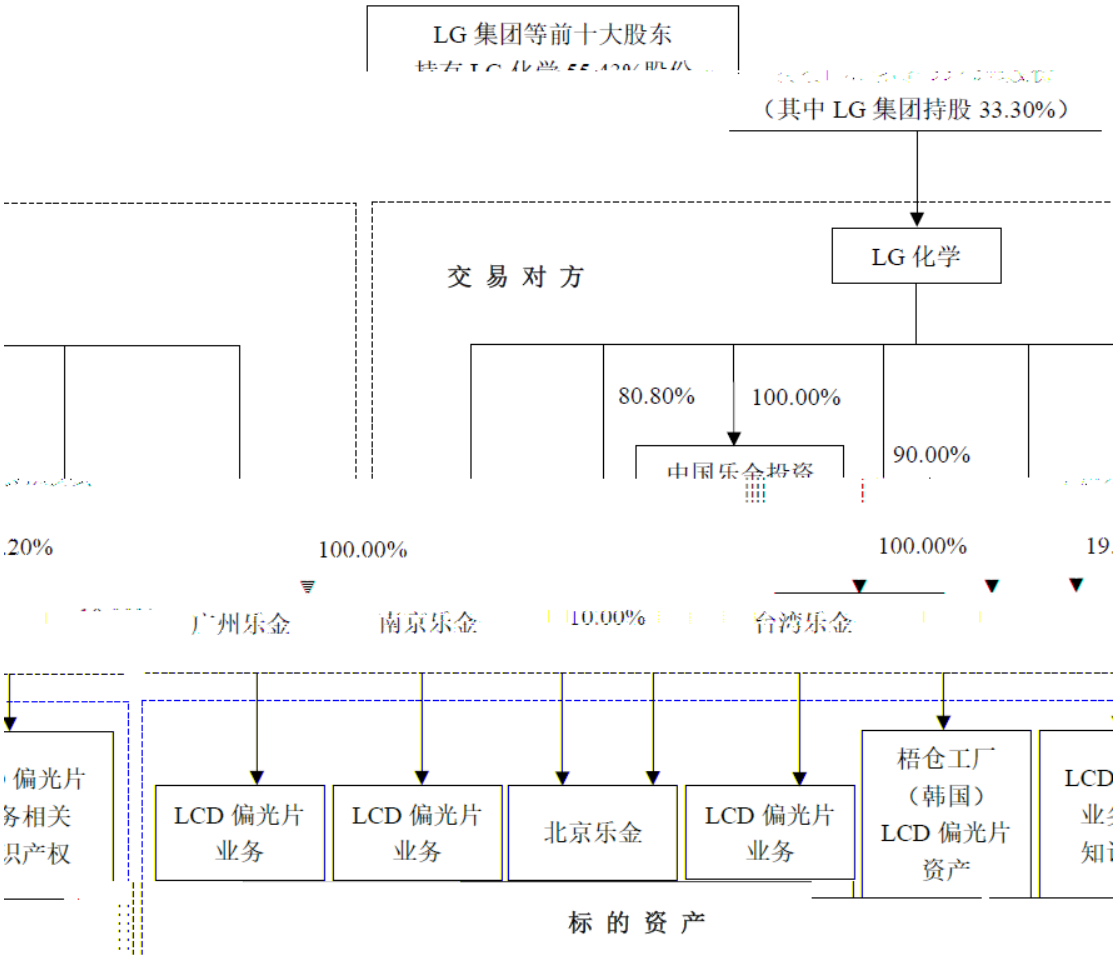
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（其中 LG 集团持股 33.30%）
LG 化学
交 易 对 方
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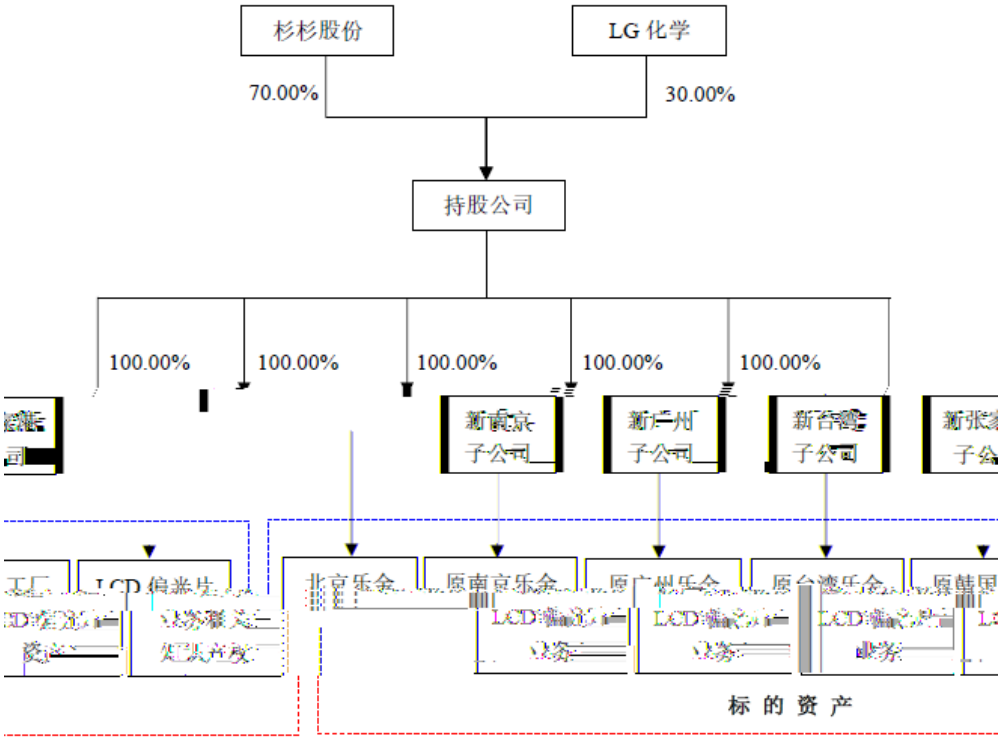

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	2021.1.31	2020.12.31	2019.12.31
	1,397,418.65	1,113,578.21	77,103.10
	1,397,418.65	1,113,578.21	77,103.10
	1,397,418.65	1,113,578.21	77,103.10

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	2021.1.31	2020.12.31	2019.12.31
	94,880,027.23	81,449,028.17	45,276,616.29
	94,880,027.23	81,449,028.17	45,276,616.29
	3,753,742.40	3,509,542.40	1,077,583.47
	91,126,284.83	77,939,485.77	44,199,032.82

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	2021.1.31	2020.12.31	2019.12.31
1	6,157,535,242.33	5,620,608,197.33	4,575,477,876.82
1 2	138,783,541.20	151,657,230.95	232,369,625.11
2 3	130,543,342.40	132,491,779.22	192,473,304.22
3 4	133,713,567.04	133,713,567.04	28,525,164.44
4 5	10,468,445.45	10,675,524.05	6,595,178.48
5	14,644,486.63	14,644,486.63	17,163,846.29
	6,585,688,625.05	6,063,790,785.22	5,052,604,995.36
	415,509,024.71	406,807,013.61	357,319,821.22
	6,170,179,600.34	5,656,983,771.61	4,695,285,174.14

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2021 1 31

		%		%	
	272,446,891.33	4.14	136,106,867.66	49.96	136,340,023.67
	272,446,891.33	4.14	136,106,867.66	49.96	136,340,023.67
	6,313,241,733.72	95.86	279,402,157.05	4.43	6,033,839,576.67
	6,313,241,733.72	95.86	279,402,157.05	4.43	6,033,839,576.67
	6,585,688,625.05	100.00	415,509,024.71		6,170,179,600.34

2020 12 31

		%		%	
	274,030,267.39	4.52	135,836,501.38	49.57	138,193,766.01
	274,030,267.39	4.52	135,836,501.38	49.57	138,193,766.01
	5,789,760,517.83	95.48	270,970,512.23	4.68	5,518,790,005.60
	5,789,760,517.83	95.48	270,970,512.23	4.68	5,518,790,005.60
	6,063,790,785.22	100.00	406,807,013.61		5,656,983,771.61

2019 12 31

		%		%	
	228,726,162.49	4.53	86,111,102.69	37.65	142,615,059.80
	228,726,162.49	4.53	86,111,102.69	37.65	142,615,059.80
	4,823,878,832.87	95.47	271,208,718.53	5.62	4,552,670,114.34
	4,631,480,096.66	91.66	263,627,858.92	5.69	4,367,852,237.74
	192,398,736.21	10.04			

	2021.1.31			
			%	
TJ	58,302,274.96	29,151,137.48	50.00	
F	38,500,000.00	23,100,000.00	60.00	
B	26,755,975.44	18,729,182.81	70.00	
DLN	28,976,000.00	17,385,600.00	60.00	
M	32,211,556.21	28,053,637.78	87.09	
DG	13,000,000.00	1,300,000.00	10.00	
YB	8,520,000.00	4,260,000.00	50.00	
HZ	6,339,710.00	4,437,797.00	70.00	
	10,846,326.21	9,689,512.59	89.33	
	272,446,891.33	136,106,867.66		

	2020.12.31			
			%	
	24,997,440.00			
	23,633,674.47			
TJ	58,302,274.96	29,151,137.48	50.00	
F	38,500,000.00	23,100,000.00	60.00	
B	26,755,975.44	18,729,182.81	70.00	
DLN	28,976,000.00	17,385,600.00	60.00	
M	32,211,556.21	28,053,637.78	87.09	
DG	13,000,000.00	1,300,000.00	10.00	
YB	8,520,000.00	4,260,000.00	50.00	
HZ	6,339,710.00	4,437,797.00	70.00	
	12,793,636.31	9,419,146.31	73.62	

	2020.12.31			
			%	
	274,030,267.39	135,836,501.38		

	2019.12.31			
			%	
	66,088,740.00			
DG	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	

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	2021.1.31			2020.12.31			2019.12.31		
			%			%			%
1	6,110,211,131.32	155,133,506.42	2.54	5,573,648,020.36	141,280,388.40	2.53	4,367,991,718.08	131,441,717.27	3.01
1 2	107,887,218.70	36,149,630.19	33.51	120,760,908.45	41,362,904.38	34.25	188,482,786.78	74,293,113.56	39.42
2 3	43,827,067.10	38,931,451.89	88.83	43,828,193.82	38,932,572.30	88.83	36,992,559.15	21,862,560.88	59.10
3 4	28,811,705.27	26,682,957.22	92.61	28,811,705.27	26,682,957.22	92.61	15,158,447.65	13,175,882.21	86.92
4 5	7,860,124.70	7,860,124.70	100.00	8,067,203.30	8,067,203.30	100.00	5,690,738.71	5,690,738.71	100.00
5	14,644,486.63	14,644,486.63	100.00	14,644,486.63	14,644,486.63	100.00	17,163,846.29	17,163,846.29	100.00
	6,313,241,733.72	279,402,157.05		5,789,760,517.83	270,970,512.23		4,631,480,096.66		

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2019 12 31

	186,998,736.21	7,461,630.77	179,537,105.44
	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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	2019.12.31		
	186,998,736.21	7,461,630.77	179,537,105.44
	71,534,644.85	848,328.04	70,686,316.81
	258,533,381.06	8,309,958.81	250,223,422.25

		(%)		
	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

2018.12.31 2019.1.1 2019.12.31

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	2021 1	2020	2019
		14,417,422.86	1,499,472.89

	2019.12.31		
		(%)	
	520,216,624.60	10.30	15,606,498.75
	319,508,843.35	6.32	9,585,265.30
	308,711,739.47	6.11	9,261,352.18
	281,905,076.31	5.58	8,792,041.37
	193,046,050.05	3.82	4,594,495.99
	1,623,388,333.78	32.13	47,839,653.59

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	2021.1.31	2020.12.31	2019.12.31
	400,717,657.96	478,483,099.59	348,980,436.88
	389,786,567.41	474,663,588.42	343,280,436.88
	10,931,090.55	3,819,511.17	5,700,000.00
	65,716.04	202,816.04	154,000.00

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	2019.1.1				2019.12.31	
		6,444,418,072.21	6,092,558,695.33	-2,878,940.00	348,980,436.88	
		6,444,418,072.21	6,092,558,695.33	-2,878,940.00	348,980,436.88	

	2020.1.1				2020.12.31	
	348,980,436.88	5,960,176,066.51	5,830,673,403.80		478,483,099.59	
	348,980,436.88	5,960,176,066.51	5,830,673,403.80		478,483,099.59	

	2020.12.31				2021.1.31	
	478,483,099.59	786,014,903.37	863,780,345.00		400,717,657.96	
	478,483,099.59	786,014,903.37	863,780,345.00		400,717,657.96	

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	2019.1.1				2019.12.31
		154,000.00			154,000.00
		154,000.00			154,000.00

	2020.1.1				2020.12.31
	154,000.00	48,816.04			202,816.04
	154,000.00	48,816.04			202,816.04

	2021.1.1				2021.1.31
	202,816.04	-137,100.00			65,716.04
	202,816.04	-137,100.00			65,716.04

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	2021.1.31	2020.12.31	2019.12.31
	14,000,000.00	14,000,000.00	
	14,000,000.00	14,000,000.00	

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	2021.1.31		2020.12.31		2019.12.31	
-	1,962,438,783.82		2,986,910,018.36		1,855,765,166.07	
-		11,920,099.38		3,000,000.00		13,759,665.49
	1,962,438,783.82	11,920,099.38	2,986,910,018.36	3,000,000.00	1,855,765,166.07	13,759,665.49
-	559,996,357.52		413,492,029.74		515,586,079.38	
-						
	559,996,357.52		413,492,029.74		515,586,079.38	

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	2021.1.31	2020.12.31	2019.12.31
			9,185,135.94
			9,185,135.94

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	2021.1.31		2020.12.31		2019.12.31	
		(%)		(%)		(%)
1	612,183,718.47	99.03	243,165,988.51	97.58	450,558,338.27	99.61
1 2	6,024,756.58	0.97	6,025,080.62	2.42	1,627,651.41	0.36
2 3	1,889.20				157,045.70	0.03
3						
	618,210,364.25	100.00	249,191,069.13	100.00	452,343,035.38	100.00

	2021.1.31	(%)
J	80,000,000.00	12.94
K	54,038,623.91	8.74
L	50,000,000.00	8.09
A	36,254,814.08	5.86
M	30,000,000.00	4.85
	250,293,437.99	40.48

	2020.12.31	(%)

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	2019.12.31	(%)
A	51,672,491.61	11.42
B	50,247,334.24	11.11
C	50,000,000.00	11.05
D	35,453,839.07	7.84
E	30,000,000.00	6.63
	217,373,664.92	48.05

	2021.1.31	2020.12.31	2019.12.31
	420,331,933.61	418,790,122.49	205,999,290.35
	420,331,933.61	418,790,122.49	205,999,290.35

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	2021.1.31	2020.12.31	2019.12.31
1	350,332,255.35	346,096,153.79	101,125,311.25
1 2	65,218,230.24	45,538,204.40	84,840,103.76
2 3	10,748,869.17	33,518,968.89	7,505,770.10
3 4	5,166,957.33	5,187,345.98	21,867,999.93
4 5	17,842,760.34	17,873,704.43	17,945,195.40
5	34,656,904.35	34,656,904.35	25,278,110.57
	483,965,976.78	482,871,281.84	258,562,491.01
	63,634,043.17	64,081,159.35	52,563,200.66
	420,331,933.61	418,790,122.49	205,999,290.35

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2021 1 31

		%		%	
	55,814,036.97	11.53	52,874,807.25	94.73	2,939,229.72
	428,151,939.81	88.47	10,759,235.92	2.51	417,392,703.89
	161,241,879.75	33.32			161,241,879.75
	139,249,835.00	28.77	6,962,491.75	5.00	132,287,343.25
	36,144,069.00	7.47	1,807,203.46	5.00	34,336,865.54
	67,971,541.98	14.04	958,442.93	1.41	67,013,099.05
	18,597,404.36	3.84	783,737.29	4.21	17,813,667.07

		%		%	
	4,521,846.17	0.93	226,092.31	5.00	4,295,753.86
	425,363.55	0.09	21,268.18	5.00	404,095.37
	483,965,976.78	100.00	63,634,043.17		420,331,933.61

2020 12 31

		%		%	
	55,649,963.62	11.52	53,226,183.64	95.64	2,423,779.98
	427,221,318.22	88.48	10,854,975.71	2.54	416,366,342.51
	169,851,918.43	35.18			169,851,918.43
	139,249,835.00	28.84	6,962,491.75	5.00	132,287,343.25
	46,345,894.46	9.60	2,317,294.73	5.00	44,028,599.73
	59,765,980.33	12.38	1,106,587.05	1.85	58,659,393.28
	6,464,230.42	1.34	191,429.20	2.96	6,272,801.22
	2,901,073.81	0.60	145,053.69	5.00	2,756,020.12
	2,642,385.77	0.55	132,119.29	5.00	2,510,266.48
	482,871,281.84	100.00	64,081,159.35		418,790,122.49

2019 12 31

		%		%	
	87,375,805.63	33.79	50,978,665.04	58.34	36,397,140.59
	171,186,685.38	66.21	1,584,535.62		

		%		%	
	8,798,247.89	3.40	337,102.82	3.83	8,461,145.07
	2,784,405.60	1.08	139,220.28	5.00	2,645,185.32
	2,482,623.23	0.96	124,131.16	5.00	2,358,492.07
	258,562,491.01	100.00	52,563,200.66		205,999,290.35

	2021.1.31			
			%	
	13,404,518.87	13,404,518.87	100.00	

	2020.12.31			
			%	
	3,581,761.36	1,790,880.68	50.00	
	1,622,415.60	1,310,415.60	80.77	
	2,812,042.49	2,812,042.49	100.00	
	5,390,925.77	5,070,026.47	94.05	
	55,649,963.62	53,226,183.64		

	2019.12.31			
			%	
	13,404,518.87	13,404,518.87	100.00	
	13,372,982.07	13,372,982.07	100.00	
	10,162,742.46	10,162,742.46	100.00	
	3,581,761.36	1,790,880.68	50.00	
	10,162,370.50	8,991,639.07	88.48	
	3,751,430.37	3,255,901.89	86.79	
D	32,940,000.00			
	87,375,805.63	50,978,665.04		

	2021.1.31			2020.12.31			2019.12.31		
			%			%			%
	161,241,879.75			169,851,918.43			106,135,185.36		
1	20,467,935.79			27,277,974.47			20,123,765.97		
2	35,500,188.94			33,737,188.94			39,424,587.14		
3	22,754,932.72			24,554,932.72			46,586,832.25		
4	81,662,022.30			81,662,022.30					
	856,800.00			2,619,800.00					
	139,249,835.00	6,962,491.75	5.00	139,249,835.00	6,962,491.75	5.00			
	36,144,069.00	1,807,203.46	5.00	46,345,894.46	2,317,294.73	5.00			

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	12	( )	( )	
2020.12.31	10,635,618.16	1,790,880.68	51,654,660.51	64,081,159.35
2020.12.31				
--				
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--				
	-41,887.39		-349,069.04	-390,956.43
			-56,159.75	-56,159.75
2021.1.31	10,593,730.77	1,790,880.68	51,249,431.72	63,634,043.17

4

	2019.1.1						2019.12.31
	61,353,205.93	1,674,491.28	6,907,535.64	257,655.06	3,219,598.56	79,707.29	52,563,200.66
	61,353,205.93	1,674,491.28	6,907,535.64	257,655.06	3,219,598.56	79,707.29	52,563,200.66

	31,600,000.00	3,160,000.00				2019
	3,500,000.00	1,750,000.00				2019
	692,944.13	692,944.13				2019
2019	35,792,944.13	5,602,944.13				

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	2021 1	2020	2019
		963,063.42	257,655.06

6

	2021.1.31	2020.12.31	2019.12.31
	81,662,022.30	81,662,022.30	
	54,933,598.16	64,330,590.29	19,468,903.46
	20,467,935.79	27,277,974.47	20,123,765.97
	185,540,492.25	187,340,492.25	70,122,556.78
	106,283,773.41	96,315,211.76	94,162,240.81
	29,274,145.15	17,781,731.19	51,900,618.39
	4,521,846.17	2,901,073.81	2,784,405.60
	1,282,163.55	5,262,185.77	
	483,965,976.78	482,871,281.84	258,562,491.01

7

		2021.1.31			
				(%)	

		2019.12.31		(%)	
		39,821,132.25	1-2	15.40	
D		32,940,000.00	1-2	12.74	
		26,550,347.90	1 1-2	10.27	173,896.09
		13,404,518.87	2-3 3-4 4-5	5.18	13,404,518.87
		13,372,982.07	5	5.17	13,372,982.07
		126,088,981.09		48.76	26,951,397.03

8

		2021.1.31		
		2,250,000.00	2-3 3-4	2016 2015 255
		7,852,571.44	1 1-2	2021
		10,365,364.35	1 1-2	
		20,467,935.79		

		2020.12.31		
		2,250,000.00	2-3 3-4	2016 2015 255
		7,774,556.66	1 1-2	2021
		10,213,571.44	1 1-2	
		7,039,846.37	1	2021
		27,277,974.47		

		2019.12.31		
		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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	2021.1.31			2020.12.31			2019.12.31		
	923,952,701.61	5,554,569.61	918,398,132.00	997,999,604.82	10,381,653.02	987,617,951.80	954,851,058.97	14,025,942.45	940,825,116.52
	8,349,554.84		8,349,554.84	7,430,210.03		7,430,210.03	4,301,639.80		4,301,639.80
	46,782,293.64	830,101.46	45,952,192.18	47,706,204.89	830,101.46	46,876,103.43	26,932,559.79	637,319.86	26,295,239.93
	639,156,678.20	54,975,135.40	584,181,542.80	767,938,268.47	60,651,012.53	707,287,255.94	512,291,470.00	43,946,049.96	468,345,420.04
	793,584,411.97	47,284,446.06	746,299,965.91	692,595,168.91	47,888,894.77	644,706,274.14	984,352,054.07	64,959,609.21	919,392,444.86
	112,597,132.66	8,746,303.64	103,850,829.02	160,139,694.48	8,746,303.64	151,393,390.84	245,664,735.43		245,664,735.43
	135,493,583.43	52,513.45	135,441,069.98	59,192,209.89	52,513.45	59,139,696.44	63,807,591.96		63,807,591.96
	155,075,636.40		155,075,636.40	163,311,284.15		163,311,284.15	158,972,134.97		158,972,134.97
	12,533,917.49		12,533,917.49	9,428,622.65		9,428,622.65	4,377,126.72		4,377,126.72
	2,827,525,910.24	117,443,069.62	2,710,082,840.62	2,905,741,268.29	128,550,478.87	2,777,190,789.42	2,955,550,371.71	123,568,921.48	2,831,981,450.23

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	2018.12.31					2019.12.31
	40,703,961.77	7,342,577.99		27,354,243.32	6,666,353.99	14,025,942.45
	45,014.87	592,304.99				637,319.86
	127,869,786.63	28,818,897.54		84,769,071.55	27,973,562.66	43,946,049.96
	63,777,281.68	39,058,055.05		37,875,727.52		64,959,609.21
	2,887,218.40			2,887,218.40		
	644,483.71			644,483.71		
	235,927,747.06	75,811,835.57		153,530,744.50	34,639,916.65	123,568,921.48

	2019.12.31					2020.12.31
	14,025,942.45			3,644,289.43		10,381,653.02
	637,319.86	258,969.90		66,188.30		830,101.46
	43,946,049.96	22,562,100.90		5,857,138.33		60,651,012.53
	64,959,609.21	1,917,909.64		18,988,624.08		47,888,894.77
		8,746,303.64				8,746,303.64
		52,513.45				[illegible]
	123,568,921.48	33,537,797.53		28,556,240.14		[illegible]

	2020.12.31					2021.12.31
	10,381,653.02			4,827,083.41		[illegible]
	830,101.46					

	2021.1.31	2020.12.31	2019.12.31
1			6,902,654.87
2			1,074,441,286.51
			1,081,343,941.38

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2019 12 31

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2019 12 31

	1,074,441,286.51		1,074,441,286.51	14,521.56			
	1,074,441,286.51		1,074,441,286.51				

2019

“ ” 6,416.54 48.1% 2019

2020 7

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	2021.1.31	2020.12.31	2019.12.31
	57,464,363.50	57,464,363.50	700,677,946.46
		29,000,000.00	29,000,000.00
	57,464,363.50	86,464,363.50	729,677,946.46

2019 2021 1

	2021.1.31	2020.12.31	2019.12.31

2019 2021 1

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	2021.1.31	2020.12.31	2019.12.31
	113,347,548.01	23,561,774.16	11,898,640.07
	369,413,781.42	376,372,139.01	636,660,834.72
	2,194,580.89	2,089,303.62	167,693.30
			1,000,476.71
			61,456,714.29
LG 1		1,004,634,400.00	
2			65,510,532.05

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	2021.1.31			2020.12.31			2019.12.31		
							327,525,524.17	2,295,591.56	325,229,932.61
							71,534,644.85	848,328.04	70,686,316.81
							11,913,189.45	263,036.25	11,650,153.20
	34,338,116.75	15,645,208.60	18,692,908.15	34,338,116.75	15,645,208.60	18,692,908.15	46,824,704.65	2,341,235.23	44,483,469.42
	62,600,000.00	12,520,000.00	50,080,000.00	62,600,000.00	12,520,000.00	50,080,000.00	93,900,000.00	9,390,000.00	84,510,000.00
	96,938,116.75	28,165,208.60	68,772,908.15	96,938,116.75	28,165,208.60	68,772,908.15	551,698,063.12	15,138,191.08	536,559,872.04

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	2019.12.31		
	641,426,147.60	16,713,596.87	624,712,550.73
	327,525,524.17	2,295,591.56	325,229,932.61
	968,951,671.77	19,009,188.43	949,942,483.34
	-77,790,294.46		

		%		
	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

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	2019.12.31		
-	5,400,000.00	119,228.84	5,280,771.16

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2019 2021 1

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		2021.1.31			2020.12.31			2019.12.31		
		15,166,651.64	3,791,662.91	11,374,988.73	15,166,651.64	3,791,662.91	11,374,988.73	20,681,797.70	1,034,089.88	19,647,707.82
		7,051,505.59	1,762,876.40	5,288,629.19	7,051,505.59	1,762,876.40	5,288,629.19	4,136,359.54	206,817.98	3,929,541.56
		9,757,225.89	2,439,306.47	7,317,919.42	9,757,225.89	2,439,306.47	7,317,919.42	13,305,308.02	665,265.40	12,640,042.62
		6,209,143.75	1,552,285.94	4,656,857.81	6,209,143.75	1,552,285.94	4,656,857.81	2,661,061.61	133,053.08	2,528,008.53
		9,414,239.22	9,414,239.22		9,414,239.22	9,414,239.22		12,837,598.93	641,879.95	12,195,718.98
		5,990,879.50	5,990,879.50		5,990,879.50	5,990,879.50		2,567,519.79	128,375.99	2,439,143.80
		53,589,645.59	24,951,250.44	28,638,395.15	53,589,645.59	24,951,250.44	28,638,395.15	56,189,645.59	2,809,482.28	53,380,163.31

2017

2023 12 31

2019 2021 1

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	2021.1.31			2020.12.31			2019.12.31		
	62,600,000.00	12,520,000.00	50,080,000.00	62,600,000.00	12,520,000.00	50,080,000.00	93,900,000.00	9,390,000.00	84,510,000.00
	59,398,595.62	11,879,719.12	47,518,876.50	59,398,595.62	11,879,719.12	47,518,876.50	68,600,000.00	6,860,000.00	61,740,000.00
	121,998,595.62	24,399,719.12	97,598,876.50	121,998,595.62	24,399,719.12	97,598,876.50	162,500,000.00	16,250,000.00	146,250,000.00

2017 200 197,500,000.00

2021 1 31 75,501404.38 121,998,595.62 2018

2018 94 6

12

	2018.12.31				2019.12.31
	34,649,163.09	3,406,955.85	312,164.70	22,605,763.16	15,138,191.08
	34,649,163.09	3,406,955.85	312,164.70	22,605,763.16	15,138,191.08

2020.1.1 2020.12.31

	2018.12.31										2019.12.31	
	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							
	2,454,186,996.79	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	-20,000,000.00	-51,148,115.35	2,508,197,094.87	65,000,000.00
	2,623,674,589.38	879,399.96	42,500,000.00	-7,359,501.67	94,883,192.46	-						

	2019.12.31									2020.12.31	
1											
	150,005,761.48			-38,486,548.91						111,519,212.57	
	150,005,761.48			-38,486,548.91						111,519,212.57	
2											
	155,760,175.52			4,239,650.88						159,999,826.40	
	8,730,227.90			2,144,043.40			-4,000,000.00			6,874,271.30	
	1,310,336,520.37			113,771,950.51	-398,344.17		-24,726,000.00	-15,000,000.00		1,383,984,126.71	80,000,000.00
	38,764,594.01										

	2020.12.31								2021.1.31	
1										
	111,519,212.57			-1,202,048.71					110,317,163.86	

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	2021.1.31	2020.12.31	2019.12.31
-	1,472,696,539.39	2,748,588,740.91	4,230,960,924.35
-	69,321,000.00	69,321,000.00	48,677,889.21
	1,542,017,539.39	2,817,909,740.91	4,279,638,813.56

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2021 1 31 /2021 1

-	90,662,718.72	2,274,642,707.98	-142,873,791.27	755,598,026.64		
-	1,158,832.26		-6,252,837.42			

2019 2021 1

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2019 2021 1

					6,884.75	6,884.75
4 2020.12.31	702,002,327.31	2,613,899,686.99	51,903,683.32	200,499,188.49	20,821,762.55	3,589,126,648.67
3						
1 2019.12.31		8,373,888.56	4,433,621.19	5,136,781.20		17,944,290.95
2		27,084,523.89		10,212.80	10,960,417.83	38,055,154.52
		27,084,523.89		10,212.80	10,960,417.83	38,055,154.52
3		5,373,748.95				5,373,748.95
		5,373,748.95				5,373,748.95
4 2020.12.31		30,084,663.50	4,433,621.19	5,146,994.00		

1						
1 2020.12.31	4,281,179,073.76	9,044,143,924.89	78,151,860.51	392,694,100.34	65,328,886.53	13,861,497,846.03
2	-780,759.01	38,761,698.95	3,198,549.96	14,093,889.81	491,173.00	55,764,552.71
		18,005,842.94	3,010,054.38	7,759,308.34	491,173.00	29,266,378.66
		21,253,996.08	188,495.58	6,522,818.93		27,965,310.59
	-780,759.01	-498,140.07		-188,237.46		-1,467,136.54
3	867,031,246.75	21,369,274.74	8,171,856.00	689,400.93	3,854,792.47	901,116,570.89
	4,025,948.75	21,369,274.74	8,171,856.00	689,400.93	3,854,792.47	38,111,272.89
	863,005,298.00					863,005,298.00
4 2021.1.31	3,413,367,068.00	9,061,536,349.10	73,178,554.47	406,098,589.22	61,965,267.06	13,016,145,827.85
2						
1 2020.12.31	702,002,327.31	2,613,899,686.99	51,903,683.32	200,499,188.49	20,821,762.55	3,589,126,648.67
2	9,840,153.23	51,875,887.47	992,321.26	4,897,928.71	6,095,154.11	73,701,444.77
	10,200,842.49	52,393,434.53	992,321.26	5,079,810.83	6,095,154.11	74,761,563.21
	-360,689.26	-517,547.06		-181,882.12		-1,060,118.44
3	37,119,392.05	14,904,762.97	7,926,700.32	328,038.66	3,177,984.74	63,456,878.74
	37,545.00	14,904,762.97	7,926,700.32	328,038.66	3,177,984.74	26,375,031.69
	37,081,847.05					37,081,847.05

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2021 1 31

	139,440,614.40	17,413,829.93		122,026,784.47
	60,223,087.31	11,513,598.93		48,709,488.38
	6,053,146.14	2,515,042.93		3,538,103.21
	2,114,360.97	1,686,201.45		428,159.52
	207,831,208.82	33,128,673.24		174,702,535.58

2020 12 31

	139,440,614.40	17,052,204.55		122,388,409.85
	60,223,087.31	11,066,450.38		49,156,636.93
	6,053,146.14	2,452,350.60		3,600,795.54
	2,114,360.97	1,660,272.48		454,088.49
	207,831,208.82	32,231,278.01		175,599,930.81

2019 12 31

	9,528,986.05	2,673,510.31	5,314,343.86	1,541,131.88
	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	102,131.36
	11,147,676.47	3,435,199.28	5,742,844.58	1,969,632.61

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2021 1 31

2020 12 31

	736,176,700.92	64,147,500.30		672,029,200.62
	863,005,298.00	37,081,847.05		825,923,450.95
	1,599,181,998.92	101,229,347.35		1,497,952,651.57

2019 12 31

	700,590,358.09	124,671,805.42		575,918,552.67
	668,184,035.00	6,013,656.32		662,170,378.68
	1,368,774,393.09	130,685,461.74		1,238,088,931.35

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	2021.1.31	2020.12.31	2019.12.31
	203,269,608.49	204,055,773.69	133,015,706.88
	4,958,958.12	5,361,883.52	8,191,014.15
	208,228,566.61	209,417,657.21	141,206,721.03

6 2021 1 31

	1,039,578,050.82	
	233,804.57	
	1,039,811,855.39	

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	2021.1.31	2020.12.31	2019.12.31
	1,140,875,356.72	1,014,094,193.77	2,192,394,106.89
	6,781,351.13	6,094,248.12	2,317,326.48
	1,147,656,707.85	1,020,188,441.89	2,194,711,433.37

2019 2021 1

	2021.1.31			2020.12.31			2019.12.31		
3.5							37,117,149.42		37,117,149.42
10 6							780,537,861.41		780,537,861.41
	17,216,631.94		17,216,631.94	16,217,940.99		16,217,940.99	17,836,751.87		17,836,751.87

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2019 2021 1

		2018.12.31				2019.12.31	(%)				(%)	
3.5		61,972,560.13	99,351,037.43	124,165,098.15	41,349.99	37,117,149.42	88.00		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	70.00					
		34,806,104.72	12,208,294.80	29,177,647.65		17,836,751.87						
1.2	3700	289,747,189.35	62,635,830.66	322,598,464.03		29,784,555.98	87.00		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	69.00		3,114,970.22	3,114,970.22	5.40	
4500	1.85		16,483,402.71			16,483,402.71	9.00		1,824,478.35	1,824,478.35	5.40	
1.44	7.27	161,474,198.75	280,397,497.57	149,397,098.12		292,474,598.20	61.00	1 2	1,128,190.52			

		2018.12.31				2019.12.31	(%)				(%)		

2019 2021 1

		2019.12.31				2020.12.31	(%)				(%)	
			21,070,238.86	2,405,101.38	600.00	18,664,537.48						
	40.36	53,969,943.57	57,062,604.06	64,920,767.35	1,523,073.69	44,588,706.59		11 14.75				
	1.28	11,696,482.47	58,397,401.30	65,010,912.90		5,082,970.87	94					
		7,618,265.39	35,896,747.44	43,146,415.17	19,350.00	349,247.66						
2.5	7	1,819,936.69	101,862,570.05			103,682,506.74	15		457,132.22	457,132.22	4.25	
		62,778,081.43	39,304,922.44	93,194,455.94		8,888,547.93						
		597,276,717.28	81,562,706.15	658,265,047.96		20,574,375.47						
		8,331,437.65	21,733,758.18	16,688,767.24	2,056,793.62	11,319,634.97						
		2,192,394,106.89	1,129,344,535.83									

2019 2021 1

		2020.12.31				2021.1.31	(%)				(%)	
		16,217,940.99	1,416,593.47	417,902.52		17,216,631.94						
	1.2	3700	16,557,261.68	182,556.12	5,617,981.96		11,121,835.84	91.76				5.15
	1.6	3.36	228,559,134.52	1,313,829.17	100,000.00		229,772,963.69	93.58		6,486,122.66	427,035.00	4.75
4500		1.85	59,307,304.19	16,588,128.72			75,895,432.91	40.42		117,208.12	117,208.12	
1.44		7.27	475,500,060.17	5,792,918.30			481,292,978.47	80.95	1 2			
			4,801,964.51	139,780.59			4,941,745.10					
			18,664,537.48	10,351,373.27	435,871.74	199.91	28,579,839.10					
		40.36	44,588,706.59	159,292.87	5,105,585.84		39,642,413.62		11 14.75			
		1.28	5,082,970.87	2,250,150.47	27,911.52		7,305,209.82	95.78				

		2020.12.31				2021.1.31	(%)				(%)	
		349,247.66	3,602,151.12	1,433,700.52	1,901,918.44	615,779.82						
2.5	7	103,682,506.74	60,287,939.10	11,939,235.64		152,031,210.20	23.42		924,776.24	467,644.02	4.25	
		8,888,547.93	5,150,687.71	1,078,896.20		12,960,339.44						
		20,574,375.47	39,002,735.09			59,577,110.56						
		11,319,634.97	8,602,231.24			19,921,866.21			66,454.00	66,454.00	4.28	
		1,014,094,193.77	154,840,367.24	26,157,085.94	1,902,118.35	1,140,875,356.72			7,594,561.02	1,078,341.14		

	2021.1.31			2020.12.31			2019.12.31		
	6,781,351.13		6,781,351.13	6,094,248.12		6,094,248.12	2,317,326.48		2,317,326.48
	6,781,351.13		6,781,351.13	6,094,248.12		6,094,248.12	2,317,326.48		2,317,326.48

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	2021.1.31
-	823,334,435.06
	226,458,017.07
	1,049,792,452.13

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2021 1 31

-	863,005,298.00	39,670,862.94	823,334,435.06
	863,005,298.00	39,670,862.94	823,334,435.06

2020 12 31

-	863,005,298.00	37,081,847.05	825,923,450.95
	863,005,298.00	37,081,847.05	825,923,450.95

2019 12 31

-	668,184,035.00	6,013,656.32	662,170,378.68
	668,184,035.00	6,013,656.32	662,170,378.68

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1					
1 2018.12.31	635,254,951.11	846,416,003.67	142,400,231.40	184,875,000.00	1,808,946,186.18
2	248,368,472.26	4,142,848.74	24,848,142.19		277,359,463.19
	248,368,472.26	4,522,501.87	24,764,117.15		277,655,091.28
		-379,653.13	84,025.04		-295,628.09
3			9,726,275.01		9,726,275.01

			4,864,138.68		4,864,138.68
			4,862,136.33		4,862,136.33
4 2019.12.31	883,623,423.37	850,558,852.41	157,522,098.58	184,875,000.00	2,076,579,374.36
2					
1 2018.12.31	50,967,527.59	50,381,926.75	11,501,934.73		112,851,389.07
2	16,102,976.79	68,340,211.50	19,188,794.81	15,300,000.00	118,931,983.10
	16,102,976.79	65,461,658.56	19,120,667.54	15,300,000.00	115,985,302.89
		2,878,552.94	68,127.27		2,946,680.21
3			4,350,991.92		4,350,991.92
			3,292,707.49		3,292,707.49
			1,058,284.43		1,058,284.43
4 2019.12.31	67,070,504.38	118,722,138.25	26,339,737.62	15,300,000.00	227,432,380.25
3					
1 2018.12.31		8,460,000.00	1,534,837.42		9,994,837.42
2			384,950.81		384,950.81
			384,950.81		384,950.81
3			1,534,837.42		1,534,837.42
			1,534,837.42		1,534,837.42
4 2019.12.31		8,460,000.00	384,950.81		8,844,950.81
4					
1 2019.12.31	816,552,918.99	723,376,714.16	130,797,410.15	169,575,000.00	1,840,302,043.30
2 2018.12.31	584,287,423.52	787,574,076.92	129,363,459.25	184,875,000.00	1,686,099,959.69

1					
1 2019.12.31	883,623,423.37	850,558,852.41	157,522,098.58	184,875,000.00	2,076,579,374.36
2	112,214,776.98	-148,963.85	30,280,276.52		142,346,089.65
—	112,214,776.98	48,543.69	30,292,485.02		142,555,805.69
—					

—		-197,507.54	-12,208.50		-209,716.04
3			3,626,129.20		3,626,129.20

			16,741.84		16,741.84
4 2021.1.31	995,838,200.35	849,298,867.28	184,418,328.21	184,875,000.00	2,214,430,395.84
2					
1 2020.12.31	85,627,032.96	184,042,062.09	48,448,584.09	30,600,000.00	348,717,679.14
2	1,670,664.44	4,978,366.53	2,018,433.09	1,275,000.00	9,942,464.06
	1,670,664.44	5,394,758.84	2,032,542.62	1,275,000.00	10,372,965.90
		-416,392.31	-14,109.53		-430,501.84
3			13,951.53		13,951.53
			13,951.53		13,951.53
4 2021.1.31	87,297,697.40	189,020,428.62	50,453,065.65	31,875,000.00	358,646,191.67
3					
1 2020.12.31		8,460,000.00	384,950.81		8,844,950.81
2					

	2018.12.31			2019.12.31
	148,044,702.20			148,044,702.20
	906,964,871.61			906,964,871.61
	1,069,624,753.87		7,185,467.35	1,062,439,286.52
)	13,258,015.81		7,185,467.35	6,072,548.46
	20,000,000.00			20,000,000.00
	33,258,015.81		7,185,467.35	26,072,548.46
	1,036,366,738.06			1,036,366,738.06

	2019.12.31				2020.12.31
)	6,072,548.46			6,072,548.46	
	1,357,164.25				1,357,164.25
	148,044,702.20				148,044,702.20
	906,964,871.61				906,964,871.61
	1,062,439,286.52			6,072,548.46	1,056,366,738.06
	6,072,548.46			6,072,548.46	
			1,357,164.25		1,357,164.25
	20,000,000.00				20,000,000.00

2019 2021 1

	2019.12.31				2020.12.31
	26,072,548.46		1,357,164.25	6,072,548.46	21,357,164.25
	1,036,366,738.06				1,035,009,573.81

	2020.12.31			2021.1.31
)				
	1,357,164.25			1,357,164.25 357,164.25
	148,044,702.20			148,044,702.20
	906,964,871.61			906,964,871.61
	1,056,366,738.06			1,056,366,738.06

)

	2018.12.31					2019.12.31
	47,989,877.81	31,348,917.60	19,437,282.88		1,432,084.63	58,469,427.90
	2,540,435.43	4,916,287.51	4,644,666.47			2,812,056.47

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	2021.1.31		2020.12.31		2019.12.31	
	361,954,380.92	62,373,782.12	346,211,891.95	58,589,066.26	373,475,567.10	70,030,328.95
	157,091,535.01	33,890,843.91	162,490,795.22	35,027,732.86	88,427,992.74	17,341,789.51
	70,810,989.08	68,107,339.81	68,214,986.06	14,288,164.12	97,608,651.08	21,539,038.73
,			210,802,542.48	52,700,635.62	210,802,542.48	52,700,635.62
	45,912,682.71	6,886,902.40	41,945,814.64	6,291,872.20	116,257,307.55	27,730,841.78
	9,953,709.03	2,488,427.26	9,953,709.03	2,488,427.26	3,962,142.33	990,535.58
	102,934,354.66	17,131,632.41	90,030,666.68	15,190,375.19	56,379,560.71	10,939,589.78
	32,755,687.25	6,610,566.18	33,142,299.38	6,705,995.37	39,685,270.02	7,640,132.06
	34,970,308.56	8,742,577.14				
	816,383,647.22	206,232,071.23	962,792,705.44	191,282,268.88	986,599,034.01	208,912,892.01

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	2021.1.31		2020.12.31		2019.12.31	
	616,995,030.96	154,248,757.75	1,282,626,445.12	320,656,611.29	2,265,106,874.98	566,276,718.75

	2021.1.31			2020.12.31			2019.12.31		
	144,224,945.47		144,224,945.47	83,081,805.64		83,081,805.64	191,066,971.16		191,066,971.16
	216,186,072.00		216,186,072.00	216,186,072.00		216,186,072.00	216,186,072.00		216,186,072.00
	360,411,017.47		360,411,017.47	299,267,877.64		299,267,877.64	407,253,043.16		407,253,043.16

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	2021.1.31	2020.12.31	2019.12.31
	1,592,219,859.37	1,343,669,618.34	1,546,683,305.55
	1,428,027,580.70	1,135,025,013.80	2,123,258,598.62
			57,000,000.00
	118,314,333.33	118,122,833.34	
	3,138,561,773.40	2,596,817,465.48	3,726,941,904.17
			180,000,000.00
	3,138,561,773.40	2,596,817,465.48	3,546,941,904.17

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	2021.1.31	2020.12.31
	70,741,474.82	57,295,980.14
	70,741,474.82	57,295,980.14

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	2018.12.31					2019.12.31
	93,493,960.16	934,811,906.70	929,952,372.04	1,093,675.57	200,004.00	97,059,815.25
-	712,475.25	59,868,267.03	60,051,099.29			529,642.99
	42,037.08	7,375,192.98	6,335,394.54	2,117.22		1,079,718.30
	94,248,472.49	1,002,055,366.71	996,338,865.87	1,095,792.79	200,004.00	98,669,176.54

	2019.12.31					2020.12.31
	97,059,815.25	874,971,044.93	863,860,421.81	1,858,656.76		106,311,781.61
-	529,642.99	19,501,287.04	19,856,139.72			174,790.31
	1,079,718.30	118,859,255.85	9,156,954.07	34,759.65		110,747,260.43
	98,669,176.54	1,013,331,587.82	892,873,515.60	1,893,416.41		217,233,832.35

	2020.12.31					2021.1.31
	106,311,781.61	95,849,983.68	100,247,195.48			101,914,569.81
-	174,790.31	2,603,383.83	1,254,202.90			1,523,971.24
	110,747,260.43	308,763.00	92,634,528.33			18,421,495.10
	217,233,832.35	98,762,130.51	194,135,926.71			121,860,036.15

2018.12.31

2019 2021 1

	2018.12.31					2019.12.31
	686,816.19	57,499,159.97	57,675,130.03			510,846.13
	25,659.06	2,369,107.06	2,375,969.26			18,796.86
	712,475.25	59,868,267.03	60,051,099.29			529,642.99

	2019.12.31					2020.12.31
	510,846.13	19,057,904.47	19,395,587.81			173,162.79
	18,796.86	443,382.57	460,551.91			1,627.52
	529,642.99	19,501,287.04	19,856,139.72			174,790.31

	2020.12.31					2021.1.31
	173,162.79	2,502,266.46	1,199,880.78			1,475,548.47
	1,627.52	101,117.37	54,322.12			48,422.77
	174,790.31	2,603,383.83	1,254,202.90			1,523,971.24

	2021.1.31	2020	
	81,104,795.45	68,581,771.74	245,322,511.09
	422,922,492.68	470,581,984.01	253,638,105.77
	2,342,788.94	3,166,813.69	3,310,841.60
	3,488,920.51	2,369,564.84	1,376,448.02
	12,657,698.16	12,656,772.68	[redacted]
	2,887,193.89	2,234,959.62	1,202,585.36
	3,390,929,564.3	2,684,516.92	

	2021.1.31	2020.12.31	2019.12.31
	1,323,798.00	1,317,541.00	100,000.00
	448,731,628.10	338,705,119.44	425,409,187.92
	9,747,717.78	5,971,945.97	13,093,534.71
	7,075,068.47	7,075,068.47	7,075,068.47
	500,000.00	500,000.00	500,000.00
			10,500,000.00
	579,425,825.29	487,496,453.67	631,586,437.68

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	2021.1.31	
	7,075,068.47	
	7,075,068.47	

	2020.12.31	
	7,075,068.47	
	7,075,068.47	

	2019.12.31	
	7,075,068.47	
	7,075,068.47	

	2021.1.31	2020.12.31	2019.12.31
			687,773,178.27
			687,773,178.27

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	2021.1.31	2020.12.31	2019.12.31
	194,291,229.49	193,715,259.27	1,214,418,420.51
1	157,437,362.88	128,063,809.78	90,310,591.60
	351,728,592.37	321,779,069.05	1,304,729,012.11

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	2021.1.31	2020.12.31	2019.12.31
	2,074,190.53	2,145,492.05	546,530.28
	9,196,391.72	7,448,477.41	
1	81,662,022.30	81,662,022.30	
2		358,541,972.22	
3	65,430,591.11	611,374,235.52	74,527,562.80
4			1,529,474,445.26

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	2021.1.31	2020.12.31	2019.12.31
	636,956,402.78	636,956,402.78	229,995,893.69
	4,683,798,740.35	1,682,761,978.34	822,829,293.35
	290,406,840.40	293,524,176.09	524,437,855.55
	70,474,702.29	60,089,980.00	48,104,043.33
	5,681,636,685.82	2,673,332,537.21	1,625,367,085.92

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	2021.1.31
	796,960,168.40
	226,688,007.46
	1,023,648,175.86

	2021.1.31	2020.12.31	2019.12.31
	394,313,186.27	1,139,545,811.34	1,053,167,372.29
	394,313,186.27	1,139,545,811.34	1,053,167,372.29

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	2021.1.31	2020.12.31	2019.12.31
	302,439,018.55	264,104,214.20	223,090,365.29
1		791,492,689.92	725,060,000.00
2			103,624,702.00
	91,874,167.72	83,948,907.22	1,392,305.00
	394,313,186.27	1,139,545,811.34	1,053,167,372.29

1 2021

	2021.1.31	2020.12.31	2019.12.31
	1,997,886,326.43	1,997,886,326.43	1,997,886,326.43
	179,809,769.38	179,809,769.38	179,809,769.38
	1,021,116,388.65	1,026,583,867.13	1,093,016,557.05
	796,960,168.40	791,492,689.92	725,060,000.00
		791,492,689.92	725,060,000.00
	796,960,168.40		

2

	2018.12.31			2019.12.31
	5,900,000.00	8,988,952.00	5,900,000.00	8,988,952.00
	5,900,000.00	8,988,952.00	5,900,000.00	8,988,952.00

	2019.12.31			2020.12.31
	8,988,952.00	1,000,000.00	5,088,952.00	4,900,000.00
	8,988,952.00	1,000,000.00	5,088,952.00	4,900,000.00

	2020.12.31			2021.1.31
	4,900,000.00			4,900,000.00

	2020.12.31			2021.1.31
	4,900,000.00			4,900,000.00

2021.1.31

	2018.12.31				2019.12.31	/
	139,850,532.82	22,206,299.99	7,686,600.30			

	2020.12.31				2021.1.31	/
	249,518,416.89		496,681.10		249,021,735.79	
	168,168,448.67		1,676,279.72		166,492,168.95	
	5,895,000.00		5,000.00		5,890,000.00	
	1,837,755.11	10,520,433.47	10,520,433.47		1,837,755.11	
		336,700.00	336,700.00			
		375,049.24	375,049.24			
	425,419,620.67	11,232,182.71	13,410,143.53		423,241,659.85	

2019 2021 1

( )

	2021 1	2020	2019
	859,444.39	18,791,299.36	23,163,537.49
	4,240,902.82	72,678,786.53	140,604,467.08
	110,511.04	24,689,717.59	44,869,111.93
	1,203,498.18	23,688,151.36	31,992,548.39
	25,894,343.49	155,097,617.74	139,368,494.42
	2,331,061.47	17,105,951.78	24,233,575.34
	7,616,816.10	94,203,933.34	168,944,383.80
	1,825,492.92	16,739,636.49	31,166,649.89
	236,118.80	11,309,753.48	18,044,852.44
	282,884.56	833,568.17	922,030.74
	1,154,057.48	17,501,276.95	6,251,589.75
	4,042,338.12	6,519,365.14	9,376,228.00
	1,139,446.29	9,272,514.30	8,952,879.27
	50,936,915.66	468,431,572.23	647,890,348.54

( )

	2021 1	2020	2019
	1,366,460.03	3,130,749.06	3,798,183.93
	24,183,661.78	268,039,776.59	269,445,368.49
	12,321,122.05	151,195,334.70	145,935,143.08
	878,539.78	20,988,572.26	23,502,242.14
	248,463.70	5,110,057.05	8,337,584.31
	9,695,873.04	147,267,781.33	134,437,595.65
	5,059.08	2,342,306.51	5,894,291.05
	2,483,202.33	38,496,823.34	41,468,161.97
	1,063,366.51	14,472,508.57	18,173,643.76
	1,716,117.24	19,726,890.60	17,262,531.05
		107,336,735.80	
	53,961,865.54	778,107,535.81	668,254,745.43

2019 2021 1

( )

	2021 1	2020	2019
	17,920,468.84	12,316,781.15	94,883,192.46
		95,547,762.11	8,488,738.42
		9,492,589.00	
	8,907.43	221,423,292.82	19,636.51
			56,918.20

( )

	2021 1	2020	2019
	256,915.24	1,031,505.28	-28,794.32
		2,300,000.00	-530,000.00

( )

	2021 1	2020	2019
	-11,107,409.25	14,280,275.61	10,617,701.30
			5,249,212.35
		15,000,000.00	20,000,000.00
		38,055,154.52	5,742,844.58
			384,950.81
		1,357,164.25	
	-11,107,409.25	68,692,594.38	41,994,709.04

( )

	2021 1	2020	2019	2021 1	2020	2019
	-6,645,033.58	-16,907,919.36	-21,354,169.88	-6,645,033.58	-16,907,919.36	-21,354,169.88
	-833,833.68		404,798.56	-833,833.68		404,798.56
	-2,739.63	-145,548.69	341,515.14	-2,739.63	-145,548.69	341,515.14
	-7,481,606.89	-17,053,468.05	-20,607,856.18	-7,481,606.89	-17,053,468.05	-20,607,856.18

( )

	2021 1	2020	2019	2021 1	2020	2019
	16,948.00	1,565,035.20	3,207,566.72	16,948.00	1,565,035.20	3,207,566.72
		1,802,762.78	1,938,555.19		1,802,762.78	1,938,555.19

	2021 1	2020	2019	2021 1	2020	2019
	782,100.59	2,049,020.18	5,085,276.98	782,100.59	2,049,020.18	5,085,276.98
	3,117,964.07	7,546,464.15	3,489,056.49	3,117,964.07	7,546,464.15	3,489,056.49
	3,917,012.66	12,963,282.31	13,720,455.38	3,917,012.66	12,963,282.31	13,720,455.38

( )

	2021 1	2020	2019	2021 1	2020	2019
	1,736,766.98	15,905,021.64	9,992,991.06	1,736,766.98	15,905,021.64	9,992,991.06
	10,000.00	5,165,316.02	29,004.39	10,000.00	5,165,316.02	29,004.39
	100,821.20	25,134,333.07	16,986,597.62	100,821.20	25,134,333.07	16,986,597.62
	374,773.81	6,008,721.27	4,102,209.67	374,773.81	6,008,721.27	4,102,209.67
		3,495,371.95	1,044,747.75		3,495,371.95	1,044,747.75
	2,222,361.99	55,708,763.96	32,155,550.49	2,222,361.99	55,708,763.96	32,155,550.49

( )

1

	2021 1	2020	2019
	46,033,516.56	455,646,077.97	193,168,141.12
	-14,950,421.31	4,949,832.16	-2,203,796.74
	31,083,095.25	460,595,910.13	190,964,344.38

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2019 2021 1

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			(%)	(%)
		26,815.42	32.69	32.69

11,691.22 7.18%

( )

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1

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		2021 1	2020	2019
			108.51	39.71
		2,945.07	38,498.55	2,945.92
		1.41	25.88	25.59
		0.25	89.70	213.56
		2,946.73	38,722.64	3,224.78

/

		2021 1	2020	2019
			115.95	357.52
			399.63	28.30
		0.66	243.92	1,487.81
		2.67	33.77	38.01
			13.23	
		8.06	116.37	128.61
		3.65	145.61	198.74
		0.13	4.32	3.34
		11.86	51.88	
		27.04	1,124.68	2,242.33

2

		2021 1	2020	2019
		1.03	4.61	6.21
		9.99	61.10	125.66
			187.38	181.93
		48.84	144.46	114.16
( )			54.63	26.19
			-	45.81
			307.02	173.01
			5.51	3.18
		13.78	52.20	39.15
			2.67	7.54
			59.72	10.22
		4.59	17.40	4.35
		2.67	11.21	11.21
			19.22	10.54

		2021 1	2020	2019
		35.40	150.41	
		31.53	61.22	
			1.29	1.26
		147.82	1,140.05	760.42

		2021 1	2020	2019
		12.70	140.70	131.10
		0.70	15.28	71.22

				,		
	67,500.00	2019-10-14	2022-10-13	50,000.00	50,000.00	
	40,000.00	2019-11-18	2022-12-31	40,000.00	40,000.00	
	20,000.00	2020-9-9	2021-9-9	20,000.00	20,000.00	
	50,000.00	2020-10-30	2022-1-29	50,000.00	50,000.00	
	150,000.00	2021-1-20	2026-1-19	150,000.00	150,000.00	
	100,000.00	2021-1-20	2026-1-19	100,000.00	100,000.00	
	50,000.00	2021-1-20	2026-1-19	50,000.00	50,000.00	
	477,500.00			460,000.00	460,000.00	

4

	2,757.57	2018-1-1	2023-12-31	2,221.82	
	1,774.04	2018-1-1	2023-12-31	1,596.64	
	4,531.61			3,818.46	

5

2019 2020 2021 1

2019 12 31 2020 12 31

2021 1 31

13,088.05 14,955.35 319.10 2019 2020

2021 1 70.48 141.93 1.47

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1

		2021.1.31		2020.12.31		2019.12.31	
		508.47	118.51	556.35	120.21	620.72	12.87
		38.15	1.91	38.15	1.91		
		135.35	12.06	134.13	12.00	105.97	5.3
						1.41	0.07

		2021.1.31		2020.12.31		2019.12.31	
		7.00	0.35	7.00	0.35	19.00	0.95
		358.18	179.09	358.18	179.09	358.18	179.09
		95.50		88.84	4.44	18.35	0.92
		2,275.49		2,275.49		3,982.11	

		2021.1.31	2020.12.31	2019.12.31
		2.21	2.21	2.21
		2,550.00	2,550.00	
			400.00	
				14.95
		72.50		

( )

1 2018 12 30%

2019-2021

9.36

2020 28.48

30% 8.54 0.8166

2021 6 30

2021

9.36

9.36 * 1+5%*3 - 0.8166

( ) LCD

1 LCD

LG Chem, Ltd	
LG CHEM POLAND SP Z.O.O	
LG display Yantai	
LG Electronic Inc	
LG International Japan	

		2021 1	2020	2019
		1,100.10	8,558.12	9,751.27
		185.89	591.91	
		66.00	449.32	640.71
LG Chem, Ltd.				485.97
LG ELECTRONICS INC.			18.41	22.22
LG Chem, Ltd.			11.28	
( )				83.12

LG

/

		2021 1	2020	2019
LG Chem, Ltd.		4,492.90	10,547.76	38,064.66
		7,003.16	65,771.31	89,715.37
		8,015.29	103,651.12	155,422.82
LG International Japan				202.00
		650.70	6,101.50	11,666.49
( )		3,553.38	12,233.08	
LG Chem, Ltd.		443.23	8,838.03	5,590.33

2

		2021 1	2020	2019
		13.05	124.71	233.44
		6.64	174.97	134.24
		53.28	281.88	217.52

3

		2021 1	2020	2019
		6,543.06	61,137.42	7,452.76

3

1

		2021.1.31		2020.12.31		2019.12.31	
	LG Chem, Ltd	28,998.48	869.95	9,581.25	287.44	6,251.28	187.54
		26,482.45	794.47	17,924.05	537.72	21,675.09	650.25
		21,218.25	636.55	13,304.68	399.14	7,909.79	237.29
	( )	2,259.85	67.80	1,623.25	48.70	1,312.89	39.39
	( )	10,179.24	305.38	6,163.91	184.92		
		4.60	0.23				
						6,551.05	

2

		2021.1.31	2020.12.31	2019.12.31
	LG Chem, Ltd	78,805.41	29,937.28	101,438.89
			277.63	21.42
		224.14	182.59	126.17
	LG Chem, Ltd	10,619.54	4,356.43	2,240.32
		938.53	420.69	455.75
		5,248.19	4,214.66	1,895.73
		2,364.05	1,915.43	1,063.42
		170.97	137.97	1,100.90
		27.39	31.29	27.93

		2021.1.31	2020.12.31	2019.12.31
				19.83
	LG Electronic Inc	1,336.92	1,313.86	6,272.41
		100.28	84.21	83.57
		2,304.07	2,217.67	2,299.45
		1,296.65	232.92	0.88
		165.83	122.52	74.31
	LG Chem, Ltd			724.18
			376.08	

( )

2019 8 12 2019 2019 9 2

2019

1 2019 9 2

2 5,940 660

3 128

4 11.29

5 A

6 2019

60

7

12 24 36

8

	1 2016-2018 2019 10%
	2 2016-2018 2019 20%
	1 2016-2018 2020 10%

	2 2016-2018 2020 20%
	1 2016-2018 2021 10%
	2 2016-2018 2021 20%

9

	2020 9 2 -2021 9 1	33%
	2021 9 2 -2022 9 1	33%
	2022 9 2 -2023 9 1	34%

2020 10 27

2019

2019 “ ”

2020 12

( )

Black-Scholes 2019 9 2

5,940

2 10 4.5

( )

1 2020 8 14 2019 2019
660 12
5940

2 2020 8 24
2019
2019
11.29 / 7.70 / 5,940
8,613

3 2020 10%
20%
2,842.29

2021.1.31

( )

1

-	98,984,038.23	89,675,323.84
-	306,457,170.11	241,514,294.19
-	52,969,367.20	52,969,367.20
-	865,856,782.52	786,032,315.19
	1,324,267,358.06	1,170,191,300.42

2

	470,303,139.78	
	4,444,671.20	
	7,098,169.00	
	371,322.58	
	1,000,000.00	
	211,376.65	+

	4,603,858.00	
	1,300,043.33	
	14,000,000.00	
	503,332,580.54	

3

	5,735,675.20

( )

1

						%

995,490.63

ZJ 2020

		2019-9-27		780	490	
DF	(	2020-5-19	4729.3373	7031.39		
ZJ		2020	1,674,907.08 6,000,000.00	1,674,907.08 6,000,000.00		1
KC		2020	2,919,536.00 216,045.66			2

1 ZJ 995,490.63 ZJ

1,674,907.08

6,000,000.00

2 KC EPC ZG 2,919,536.00

216,045.66

KC

2019 2021 1

2

						(%)		
	M	2019	31,343,244.52	27,719,456.21	27,719,456.21	85.00		23,561,537.78
	TJ	2019	131,865,146.62	58,302,274.96	58,302,274.96	50.00		29,151,137.48

						(%)		

LCD 2021 2 1

( )

1

LG

2

2021 1 31 /2021 1

	793,251,289.51	971,897,359.46		1,765,148,648.97
				0.00
	621,701,731.73	820,681,815.88		1,442,383,547.61
				0.00
	45,164,012.53	-7,074,146.33		38,089,866.20
	4,651,344.54	-13,172,639.46		-8,521,294.92
	0.00	11,107,409.25		11,107,409.25
	49,355,834.58	37,343,957.18	1,275,000.00	87,974,791.76
	60,028,037.98	101,690,699.39	-1,275,000.00	160,443,737.37
	5,025,107.61	26,057,987.64		31,083,095.25
	55,002,930.37	75,632,711.75	-1,275,000.00	129,360,642.12
	24,043,472,509.25	10,468,263,628.41	1,006,530,458.72	35,518,266,596.38
	14,381,622,573.89	3,498,343,957.97	3,680,577,667.27	21,560,544,199.13

2020 12 31 /2020

	8,215,896,691.46	9,547,692,911.49		17,763,589,602.95
	6,702,634,989.40	7,716,230,738.03		14,418,865,727.43
	278,754,473.49	27,699,387.60		306,453,861.09
	-129,177,717.79	-17,152,538.52		-146,330,256.31
	-75,921,853.98	7,229,259.60		-68,692,594.38
	550,756,564.19	448,919,168.94	15,300,000.00	1,014,975,733.13
	262,853,200.43	1,277,579,858.92	-15,300,000.00	1,525,133,059.35
	57,719,185.81	402,876,724.32		460,595,910.13
	205,134,014.62	874,703,134.60	-15,300,000.00	1,064,537,149.22
	24,540,658,795.91	10,046,403,354.51	1,007,805,458.72	35,594,867,609.14
	10,633,400,529.88	4,070,389,646.38	6,982,544,166.85	21,686,334,343.11

2019 12 31 /2019

	8,679,910,968.83	8,953,716,359.40		17,633,627,328.23
	6,839,412,732.26	7,549,696,707.83		14,389,109,440.09
	271,973,066.60	97,818,951.20		369,792,017.80
	-81,944,885.88	5,872,200.72		-76,072,685.16
	-87,063,448.24	45,068,739.20		-41,994,709.04
	467,342,598.95	796,392,033.25	15,300,000.00	1,279,034,632.20
	353,170,462.62	940,686,428.80	-15,300,000.00	1,278,556,891.42
	-21,964,181.68	212,928,526.06		190,964,344.38
	375,134,644.30	727,757,902.74	-15,300,000.00	1,087,592,547.04
	25,015,827,214.43	10,340,243,178.16	1,023,105,458.72	36,379,175,851.31
	11,395,375,015.32	5,125,507,174.15	6,221,266,462.73	22,742,148,652.20

	2021 1	2020	2019
		-80,839,530.51	
	3,431,417.65	-26,840,460.01	-8,442,104.05
		-107,336,735.80	-10,027,542.36
	7,941,970.95	221,014,874.97	153,501,330.50
	-1,969,448.13	-66,686,724.19	-36,819,400.98
	-1,691,216.06	-26,178,516.05	-37,603,021.24
	4,281,306.77	128,149,634.73	79,078,908.28

	2021 1	2020	2019	
		-107,336,735.80		

( )

2021 1		
	0.07	0.07
	0.07	0.07

2020		
	0.70	0.70
	0.61	0.61

2019		
	0.87	0.87
	0.80	0.80

营业执照

（副本）

扫描二维码登录"国家企业信用信息公示系统"了解更多登记、备案、许可、监管信息。

成立日期 20[illegible]1年01月24日

合伙期限 20[illegible]1年01月24日 至 不约定期限

主要经营场所 上海市黄浦区南京东路61号四楼

仅供出报告使用，其他无效。

登记机关

2021年02月19日

[illegible]于每年1月1日至6月30日通过国家企业信用信息公示系统报送公示年度报告。

证书序号：0001247

说　明

1、《会计师事
部门依法
凭证。

2、《会计师事
应当向财

3、《会计师事
租、出借、

4、会计师事
政部门交

业证书》是证明持有人经财政
予执行注册会计师法定业务的

业证书》记载事项发生变动的，
请换发。

业证书》不得伪造、涂改、出

或执业许可注销的，应当向财
师事务所执业证书》。

发证机关：上海市财政局

二〇一八年六月一日

中华人民共和国财政部制

仅供出报告使用，其他无效

会计师事务所执业证书

上海市财政局

会计师事务所执业证书

通合伙）

1号

四楼

转制

期

批文 沪财会[2010]82号）

2010年12月31日）

证书序

号：900396

务所

业务许可证

委员会审查，

证券、期货，批准

相关业务。

仅供出报告使用，其他无效

中国财政部

中国证券监督管理委员会

九年七月十日

一年七月十日

SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP

立信会计师事务所（特殊普通合伙）

THE CHINESE INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

中国注册会计师协会

姓名 Full name

性别 Sex

出生日期 Date of birth

年龄 Working time

身份证号 Identity card

年度检验登记

Annual Renewal Registration

本证书经检验合格，继续有效一年。

This certificate is valid for another year after this renewal.

证书编号: 310000050157

No. of Certificate

批准注册协会: 上海市注册会计师协会

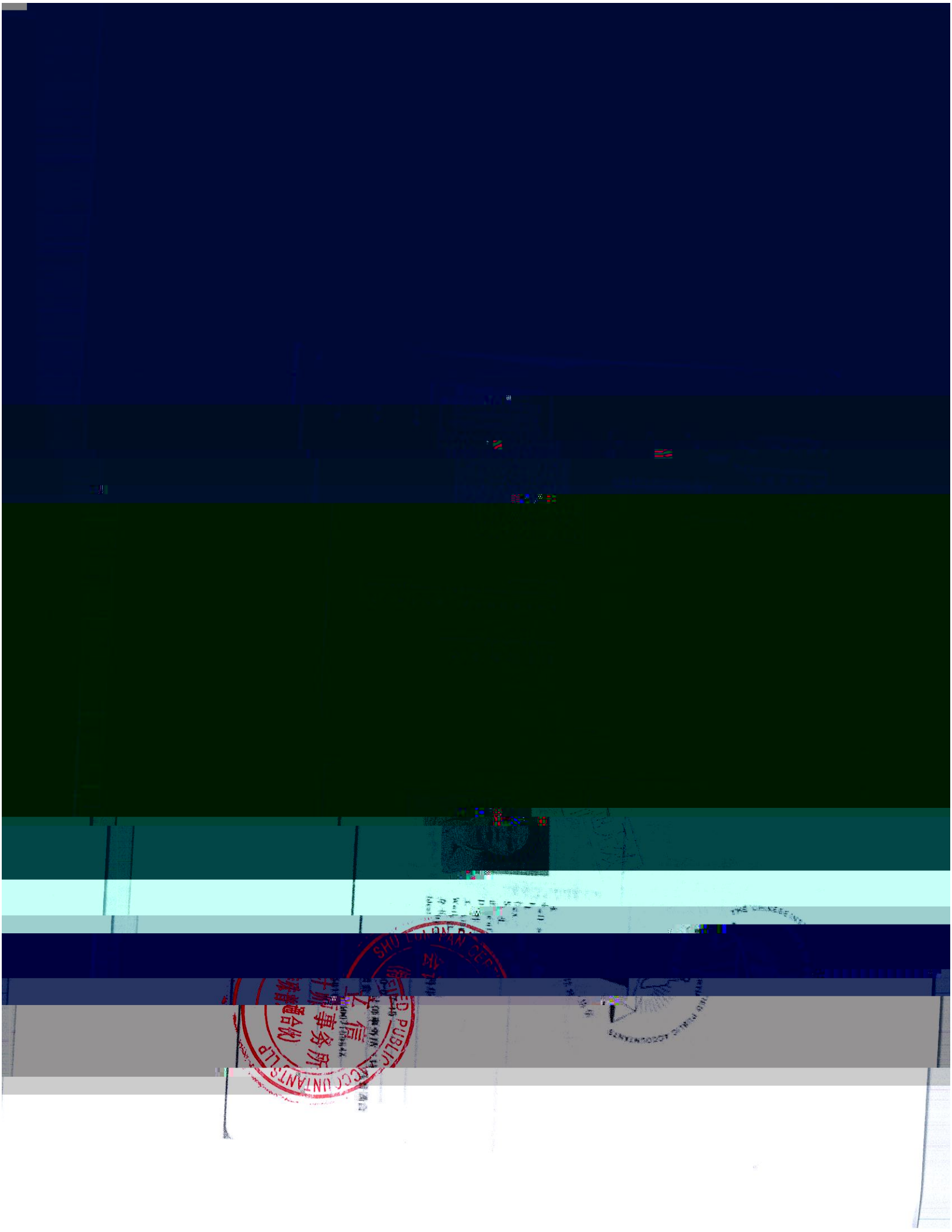
Authorized Institute of CPAs

发证日期: 1996年 12月 31日

Date of Issuance

顾文贤(310000050157)

您已通过2020年年检

上海市注册会计师协会

2020年08月31日