

**2020**

**2020 08**

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[www.cninfo.com.cn](http://www.cninfo.com.cn)

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		PKU HealthCare Corp.,Ltd.	

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	023-67525366		023-67525366
	023-67525300		023-67525300
	zqb@pku-hc.com		zqb@pku-hc.com

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	827,402,545.48	1,138,563,606.12	-27.33%
	22,300,878.94	28,562,028.81	-21.92%
	23,706,187.12	28,241,406.32	-16.06%
	-4,203,664.40	5,484,197.23	-176.65%
/	0.0374	0.0479	-21.92%
/	0.0374	0.0479	-21.92%

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 1,857 37.37%  
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 40.20% 75.18%  
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	-35,766,279.84	-15,360,047.79	-132.85%	
	-41,423,318.47	11,618,779.85	-456.52%	
	-81,392,081.58	1,746,273.35	-4,760.90%	

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	827,402,545.48	100%	1,138,563,606.12	100%	-27.33%
	401,546,378.46	48.53%	424,478,152.03	37.28%	-5.40%
	425,856,167.02	51.47%	714,085,454.09	62.72%	-40.36%
1					
	397,643,754.03	48.06%	418,941,836.66	36.80%	-5.08%
2					
	215,465,050.61	26.04%	441,078,660.11	38.74%	-51.15%
	209,304,329.89	25.30%	271,856,660.21	23.88%	-23.01%
3					
	1,086,786.52	0.13%	1,150,133.77	0.10%	-5.51%
2					
	3,902,624.43	0.47%	5,536,315.37	0.49%	-29.51%
	827,402,545.48	100.00%	1,138,563,606.12	100.00%	-27.33%

1	397,643,754.03	58,678,773.06	85.24%	-5.08%	-7.67%	0.41%
	397,643,754.03	58,678,773.06	85.24%	-5.08%	-7.67%	0.41%
2	424,769,380.50	366,746,478.58	13.66%	-40.42%	-41.09%	0.99%
	215,465,050.61	194,097,216.59	9.92%	-51.15%	-52.19%	1.96%
	209,304,329.89	172,649,261.99	17.51%	-23.01%	-20.30%	-2.81%
3	1,086,786.52	771,594.13	29.00%	-5.51%	4.11%	-6.56%
	823,499,921.05	426,196,845.77	48.25%	-27.32%	-37.95%	8.87%
	0.00	0.00	0.00%	0.00%	0.00%	0.00%

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			2,718,871.32	0.12%	-0.12%	
	149,193,565.75	6.36%	149,241,490.03	6.73%	-0.37%	
	2,835,702.26	0.12%	6,620,166.23	0.30%	-0.18%	
	276,626,596.81	11.80%	157,000,000.00	7.08%	4.72%	

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-	47,522,033.79	
	41,244,978.67	
	13,726,752.47	
	102,493,764.93	

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		"1 3 4 5 "	2 30000	81,477,971.60	79,799,519.88	0.00	-1,357,088.33	-1,335,572.65	
		I II III ;	5000	664,454,696.90	141,952,702.04	124,491,781.60	-3,916,682.50	-3,979,869.23	

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		/			-	630.54	1.48%	1,540			-	2020 29	05 2020

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		/			-	8.63	0.01%	14			-	2020 05 29
	5%	/			-	60.43	0.07%	450			-	2020 05 29
	5%	/			-	81.41	0.10%	840			-	2020 05 29
		/			-	1.39	0.00%	10			-	2020 05 29
		/			-	11.1	0.01%	30			-	2020 05 29
		/			-	0.92	0.00%	10			-	2020 05 29
		/			-		0.00%	110			-	2020 05 29
		/			-	3.08	0.00%	100			-	2020 05 29



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			159.72	11.87	36.63				134.96

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			14				-14			

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	A3		10,000		A4			10,000	
	2020 05 29	50,000		2019 07 12	4,100				

			2019 07 26	900			
	2020 05 29	20,000		0			
B1			70,000	B2		5,000	
B3			70,000	B4		5,000	

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		48,618		8		0	
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		28.58%	170,356,260	0	0	170,356,260	9,500,000
		11.80%	70,328,949	0	0	70,328,949	
		1.94%	11,576,513	0	0	11,576,513	
		1.22%	7,298,850	0	0	7,298,850	
		1.05%	6,244,400	0	0	6,244,400	
		0.54%	3,225,346	0	0	3,225,346	3,225,346
		0.42%	2,495,100	-5,000	0	2,495,100	
		0.41%	2,470,000	-30,000	0	2,470,000	
		0.41%	2,429,900	0	0	2,429,900	
		0.27%	1,611,600	1,212,600	0	1,611,600	
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			170,356,260		170,356,260
			70,328,949		70,328,949
			11,576,513		11,576,513
			7,298,850		7,298,850
			6,244,400		6,244,400
			3,225,346		3,225,346
			2,495,100		2,495,100
			2,470,000		2,470,000
			2,429,900		2,429,900
			1,611,600		1,611,600
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	2020 6 30	2019 12 31
	588,110,407.45	668,912,856.83

	238,365.43	280,377.28
	2,067,126,969.60	2,206,276,422.24
	7,399,471.59	7,142,871.45
		89,312.68
	149,193,565.75	154,850,773.41
	2,835,702.26	6,448,943.90
	28,694,995.99	8,821,685.32
	40,217,415.19	32,635,293.25
	1,872,830.17	1,783,842.15
	20,225,099.20	20,535,373.97
	27,404,670.80	21,674,768.80
	277,843,750.95	253,982,864.93
	2,344,970,720.55	2,460,259,287.17
	276,626,596.81	313,437,594.31
	70,500,454.05	91,298,523.53





	824,897,974.34	905,718,893.33
	137,019,468.56	137,673,725.08
	147,174,036.42	152,644,764.04
	2,835,702.26	6,448,943.90
	28,532,681.41	8,610,001.90
	40,217,415.19	32,635,293.25
	1,362,901.67	888,977.11
	9,625,719.74	9,842,054.04
	26,922,491.98	21,192,589.98



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	2020	2019
	827,402,545.48	1,138,563,606.12
	827,402,545.48	1,138,563,606.12
	793,628,057.59	1,097,408,097.95
	426,831,106.62	688,700,587.61
	5,525,244.78	7,343,043.52
	301,295,591.34	340,196,227.92
	51,409,786.73	55,983,908.00
	4,089,193.53	3,846,545.56
	4,477,134.59	1,337,785.34
	9,193,287.36	5,279,803.30
	4,801,094.80	4,208,707.06
	317,500.77	60,799.74
“ ”	-654,256.52	-3,539,974.84
	-654,256.52	-3,539,974.84
“ ”		
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“ ”	-2,168,058.41	221,533.82
“ ”		315,000.00
“ ”		-205,739.31
“ ”	31,269,673.73	38,007,127.58
	687,198.55	1,467,595.61
	2,583,273.45	876,951.00
“ ”	29,373,598.83	38,597,772.19
	7,073,935.45	10,060,030.02

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“ ”	-654,256.52	-3,539,974.84
“ ”		
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“ ”		
“ ”	91,941.50	-27,833.62
“ ”		
“ ”		-126,337.57
“ ”	25,231,882.02	17,239,126.55
	35,349.25	805,900.41
	2,543,600.53	876,951.00
“ ”	22,723,630.74	17,168,075.96
	4,150,887.29	3,648,285.83
“ ”	18,572,743.45	13,519,790.13
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	33,535,594.94	48,188,789.78
	934,587,683.92	1,320,171,524.71
	430,432,737.73	730,282,052.58
	61,242,846.99	68,643,868.53
	63,637,285.08	86,960,661.63
	383,478,478.52	428,800,744.74
	938,791,348.32	1,314,687,327.48
	-4,203,664.40	5,484,197.23
	1,650.00	467,800.00
	1,650.00	467,800.00
	35,767,929.84	15,827,847.79
	35,767,929.84	15,827,847.79
	-35,766,279.84	-15,360,047.79

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129,900,000.00
15,481,220.15
145,381,220.15
11,618,779.85
3,344.06
1,746,273.35
468,618,704.42
470,364,977.77

2019

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456,759,834.26
25,942,992.44
482,702,826.70
58,976,355.45

	-53,619,128.95	-8,676,995.38
		205,600.00
		205,600.00
	35,727,803.81	15,702,249.96
	35,727,803.81	15,702,249.96
	-35,727,803.81	-15,496,649.96
	42,297,769.19	392,216,666.67
	42,297,769.19	392,216,666.67
		11,919,748.50
	2,290,000.00	327,100,000.00
	2,290,000.00	339,019,748.50
	40,007,769.19	53,196,918.17
	-49,339,163.57	29,023,272.83
	398,633,256.16	282,676,767.87
	349,294,092.59	311,700,040.70

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	2019														
	595,987,425.00				199,172,934.88		-5,583,863.08		46,430,557.73		377,966,487.25		1,213,973,541.78	-5,226,169.32	1,208,747,372.46
	595,987,425.00				199,172,934.88		-5,583,863.08		46,430,557.73		377,966,487.25		1,213,973,541.78	-5,226,169.32	1,208,747,372.46
“ ”							-137,435.96				16,642,280.31		16,504,844.35	-24,286.64	16,480,557.71
							-137,435.96								

													2020		
											19,748.50				-11,919,748.50

	2020										
	595,987,425.00				256,647,742.19				49,174,739.26	59,451,159.72	961,261,066.17
	595,987,425.00				256,647,742.19				49,174,739.26	59,451,159.72	961,261,066.17
“ ”										18,572,743.45	18,572,743.45
										18,572,743.45	18,572,743.45
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												13,519,790.13	13,519,790.13
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												-11,919,748.50	-11,919,748.50
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		5-15	0 5%	6.33%-20.00%

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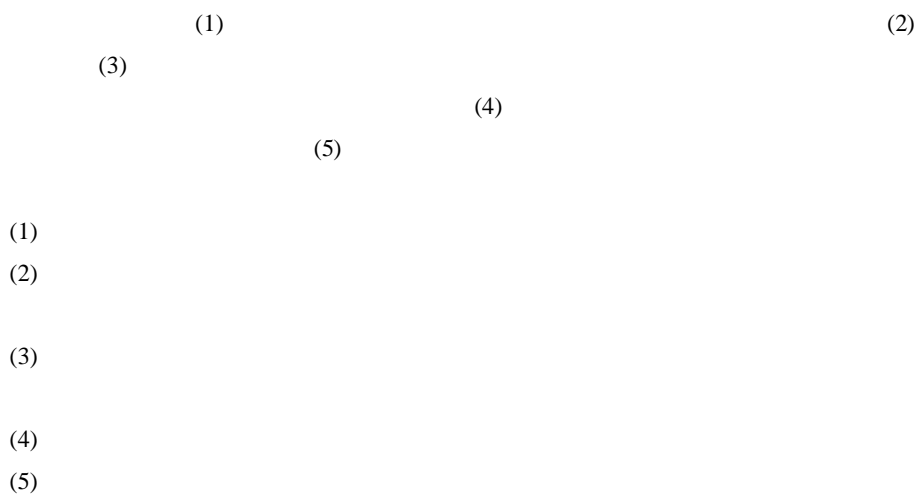
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	668,912,856.83	668,912,856.83	

	7,142,871.45	7,142,871.45	
	89,312.68	89,312.68	
	154,850,773.41	154,850,773.41	
	6,448,943.90	6,448,943.90	
	8,821,685.32	8,821,685.32	
	32,635,293.25	32,635,293.25	
	1,783,842.15	1,783,842.15	
	20,535,373.97	20,535,373.97	
	21,674,768.80	21,674,768.80	
	253,982,864.93	253,982,864.93	
	2,460,259,287.17	2,460,259,287.17	
	313,437,594.31	313,437,594.31	
	91,298,523.53	91,298,523.53	
	462,292,069.22	462,292,069.22	
	23,753,591.77		-23,753,591.77
		23,753,591.77	23,753,591.77
	36,504,475.91	36,504,475.91	
	25,921,376.36	25,921,376.36	



	413,491,153.28	413,491,153.28	
	1,251,866,894.83	1,251,866,894.83	
	-5,529,659.64	-5,529,659.64	
	1,246,337,235.19	1,246,337,235.19	
	2,460,259,287.17	2,460,259,287.17	

	2019 12 31	2020 01 01	
	407,804,562.55	407,804,562.55	
	68,278,361.88	68,278,361.88	
	5,365,259.89		

	152,644,764.04	152,644,764.04	
	6,448,943.90	6,448,943.90	
	8,610,001.90	8,610,001.90	
	32,635,293.25	32,635,293.25	
	888,977.11	888,977.11	
	9,842,054.04	9,842,054.04	
	21,192,589.98	21,192,589.98	
	369,936,349.30	369,936,349.30	
	1,275,655,242.63	1,275,655,242.63	
	30,497,546.12	30,497,546.12	
	51,016,061.17	51,016,061.17	
	19,730,902.65		-19,730,902.65
		19,730,902.65	19,730,902.65
	25,139,938.09	25,139,938.09	
	16,850,155.61	16,850,155.61	
	162,776,602.34	162,776,602.34	
	306,011,205.98	306,011,205.98	

	5,311,230.06	5,311,230.06	
	3,071,740.42	3,071,740.42	
	8,382,970.48	8,382,970.48	
	314,394,176.46	314,394,176.46	
	595,987,425.00	595,987,425.00	
	256,647,742.19	256,647,742.19	
	49,174,739.26	49,174,739.26	
	59,451,159.72	59,451,159.72	
	961,261,066.17	961,261,066.17	
	1,275,655,242.63	1,275,655,242.63	

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			0%	3%	16%	13%
			7%			

		15%	16.5%	20%	25%	5%
		3%				
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	15%
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	5%
	25%

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1. 2011 1 1 2020 12 31 2011 2020 15% 2011

58 100 300 50 20

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	50,555.70	18,792.64
	546,814,873.08	628,781,482.16
	41,244,978.67	40,112,582.03
	588,110,407.45	668,912,856.83

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	41,244,978.67	37,095,803.21
	-	123,660.00
		2,893,118.82
	41,244,978.67	40,112,582.03

415,881,800.92

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47,522,033.79

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41,244,978.67

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	157,521.83		61,475.69			96,046.14
	157,521.83		61,475.69			96,046.14

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	13,726,752.47
	13,726,752.47

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		13,726,752.47
		13,726,752.47

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	25,631,534.90	2.30%	25,631,534.90	100.00%	0.00	26,440,310.48	2.32%	26,440,310.48	100.00%

	1,090,776,386.18	97.70%	14,245,365.29	1.31 %	1,076,531,020.89	1,111,364,092.12	97.68%	12,910,397.65	1.16%	1,098,453.69 4.47
	1,116,407,921.08	100.00%	39,876,900.19	3.57 %	1,076,531,020.89	1,137,804,402.60	100.00%	39,350,708.13	3.46%	1,098,453.69 4.47

	4,207,668.89	4,207,668.89	100.00%	
	19,870,105.33	19,870,105.33	100.00%	
	1,553,760.68	1,553,760.68	100.00%	
	25,631,534.90	25,631,534.90	--	--

1	1,059,657,117.17	8,306,182.77	0.78%
1 2	22,919,297.76	2,291,929.78	10.00%
2 3	4,608,079.80	1,380,985.14	8#

4	5	12,144,769.11
5		6,124,909.02
		1,116,407,921.08

2

	26,440,310.48	408,545.08		1,217,320.66	25,631,534.90
	12,910,397.65	1,808,208.50		473,240.86	14,245,365.29
	39,350,708.13	2,216,753.58		1,690,561.52	39,876,900.19

3

	1,690,561.52

4

	687,204,779.71	61.55%	3,436,023.90
	19,870,105.33	1.78%	19,870,105.33
	16,523,511.79	1.48%	826,175.59
	14,931,703.18	1.34%	74,658.52
	13,923,287.96	1.25%	253,603.40
	752,453,387.97	67.40%	

4

	14,013,012.97	26,866,932.96
	14,013,012.97	26,866,932.96

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			(%)
	14,013,012.97		
	14,013,012.97		
	27,501,386.91		
	27,501,386.91		

5

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1	23,498,759.16	96.53%	18,801,283.26	94.50%
1 2	516,882.26	2.12%	538,262.37	2.71%
2 3	27,714.80	0.11%	151,998.28	0.76%
3	301,377.22	1.24%	402,889.47	2.03%
	24,344,733.44	--	19,894,433.38	--

2

		%
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	3,700,000.00	15.20
	2,935,700.00	12.06
( )	966,303.69	3.97
	905,228.40	3.72
	820,833.04	3.37
	9,328,065.13	38.32

## 6

	189,562,671.70	194,800,311.63
	189,562,671.70	194,800,311.63

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	187,000,000.00	192,000,000.00
	526,230.90	621,683.88
	5,236,148.42	4,234,596.34
	10,593,174.41	11,724,132.92
	203,355,553.73	208,580,413.14

## 2

	12	( )	( )	
2020 1 1	1,029,295.62	1,847,831.11	10,902,974.78	13,780,101.51
2020 1 1	—	—	—	—
	106,102.03		795,152.14	901,254.17
	25,000.00	13,934.38	849,539.27	888,473.65
2020 6 30	1,110,397.65	1,833,896.73	10,848,587.65	13,792,882.03

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1	1	79,727,468.05
1	2	28,332,442.13
2	3	363,770.53
3		94,931,873.02
3	4	960,565.02
4	5	

1

	27,739,250.16	0.00	27,739,250.16	30,460,897.99		30,460,897.99
	8,388,316.11	0.00	8,388,316.11	9,430,408.75		9,430,408.75
	116,773,804.35	13,494,313.71	103,279,490.64	128,132,753.21	15,796,464.85	112,336,288.36
	15,806,518.03		15,806,518.03	13,493,376.22		13,493,376.22
	168,707,888.65	13,494,313.71	155,213,574.94	181,517,436.17	15,796,464.85	165,720,971.32

2

						0.00
						0.00
	15,796,464.85			2,302,151.14		13,494,313.71
	15,796,464.85			2,302,151.14		13,494,313.71


8

	238,365.43	238,912.90
		41,464.38
	238,365.43	280,377.28

**9****1**

	7,399,471.59		7,399,471.59	7,142,871.45		7,142,871.45	

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2.	0.00	4,784,917.64	0.00	192,163.42	4,977,081.06
1	0.00	1,041,554.81	0.00	192,163.42	4,977,081.06
2		3,743,362.83			
3					
3.	0.00	4,308,814.10	0.00	234,325.90	4,543,140.00
1	0.00	4,308,814.10	0.00	234,325.90	4,543,140.00

	2,835,702.26	6,448,943.90
	2,835,702.26	6,448,943.90

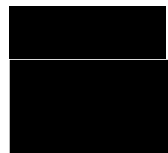
**1**

302	2,695,607.92		2,695,607.92	3,052,212.39		3,052,212.39
			0.00	3,256,637.17		3,256,637.17
	140,094.34		140,094.34	140,094.34		140,094.34
	2,835,702.26		2,835,702.26	6,448,943.90		6,448,943.90

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7,623,200.00	41,674,801.74
504,237.00	11,953,116.42
704,981.51	1,026,689.33
704,981.51	1,026,689.33



14

	32,635,293.25	7,582,121.94					40,217,415.19
	32,635,293.25	7,582,121.94					40,217,415.19

15

	830,389.94	0.00	262,178.76		568,211.18
	270,170.26	0.00	248,772.96		21,397.30
	683,281.95	1,408,960.07	809,020.33		1,283,221.69
	1,783,842.15	1,408,960.07	1,319,972.05		1,872,830.17

16

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	44,849,666.17	10,666,523.08	46,685,175.25	10,981,177.49
	156,786.36	39,196.59	139,267.79	34,816.95
	58,712,530.24	8,806,879.53	58,712,530.24	8,806,879.53
	2,850,000.00	712,500.00	2,850,000.00	712,500.00
	106,568,982.77	20,225,099.20	108,386,973.28	20,535,373.97

2

500	19,718,720.29	2,957,808.04	20,478,269.52	3,071,740.42

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	19,718,720.29	2,957,808.04	20,478,269.52	3,071,740.42
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**3**

		20,225,099.20		20,535,373.97
		2,957,808.04		3,071,740.42

**4**

		37,366,233.16	39,355,360.09

	26,654,473.56		26,654,473.56	19,688,700.14	19,688,700.14
	750,197.24		750,197.24	1,986,068.66	1,986,068.66
	27,404,670.80		27,404,670.80	21,674,768.80	21,674,768.80

## 18

## 1

	13,726,752.47	15,437,594.31
	262,899,844.34	263,000,000.00
	0.00	35,000,000.00
	276,626,596.81	313,437,594.31

15,000,000 2020 7 4

18,000,000 2020 8

27

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32,000,000.00

	32,000,000.00	5.44%	2020 03 05	8.16%
	32,000,000.00	--	--	--

3,200

## 19

	70,500,454.05	91,298,523.53
	70,500,454.05	91,298,523.53

20

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	427,459,590.12	442,394,729.93
	18,301,000.87	19,897,339.29
	445,760,590.99	462,292,069.22

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	1,630,661.80	
	1,630,661.80	--

21

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	0.00	0.00

22

	13,189,490.96	23,753,591.77
	13,189,490.96	23,753,591.77

23

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	36,504,475.91	55,859,922.22	67,699,830.26	24,664,567.87

**2**

1	30,704,510.54	44,979,853.85	58,117,935.15	17,566,429.24
2	77,900.60	2,521,590.25	2,585,457.65	

25

	213,076,526.30	245,481,450.40
	213,076,526.30	245,481,450.40

1

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	4,027,982.80	4,704,156.12
	97,608,799.62	106,813,683.80
	95,836,296.14	120,787,392.61
	15,603,447.74	13,176,217.87
	213,076,526.30	245,481,450.40

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95	1,008,272.00	
	3,539,364.03	
	4,547,636.03	--

2020

	5,311,230.06		
	5,311,230.06		

5,148,949.32	
5,148,949.32	--

									/

1 157 70569>

	-5,959,357.59	144,996.86				144,996.86		-5,814,360.73
	-5,959,357.59	144,996.86				144,996.86		-5,814,360.73
	-5,959,357.59	144,996.86				144,996.86		-5,814,360.73

## 31

		49,174,739.26		49,174,739.26
		49,174,739.26		49,174,739.26

## 32

		413,491,153.28	377,966,487.25
		413,491,153.28	377,966,487.25
		22,300,878.94	50,188,596.06
			2,744,181.53
			11,919,748.50
		435,792,032.22	413,491,153.28

## 33

	823,499,921.05	426,196,845.77	1,133,027,290.75	686,873,685.35
	3,902,624.43	634,260.85	5,536,315.37	1,826,902.26
	827,402,545.48	426,831,106.62	1,138,563,606.12	688,700,587.61

## 34

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	3,036,358.89	4,048,478.58
	1,310,566.06	1,735,317.75
	862,814.18	1,137,425.21
	315,505.65	421,821.98
	5,525,244.78	7,343,043.52

## 35

	283,376,444.04	318,890,615.46
	11,260,501.68	11,746,981.33
	2,121,989.31	1,868,972.38
	4,536,656.31	7,689,658.75
	301,295,591.34	340,196,227.92

## 36

	29,927,479.05	32,878,359.21
	5,276,148.71	4,448,898.90
	2,939,869.09	2,874,276.94
	471,308.19	819,154.22
	505,949.64	531,268.73
	1,127,121.80	1,266,227.46
	973,672.07	297,720.37
	1,362,153.73	1,719,989.99
	517,182.07	688,556.22
	487,089.97	701,991.08
	101,191.10	24,981.65
	7,720,621.31	9,732,483.23
	51,409,786.73	55,983,908.00

## 37

	1,242,616.94	219,882.06
	848,649.46	1,025,556.86
	581,682.48	88,100.63
	106,603.77	1,925,000.00
	1,309,640.88	588,006.01
	4,089,193.53	3,846,545.56

38

	9,193,287.36	5,279,803.30
	4,801,094.80	4,208,707.06
	2,921.44	265,330.61
		141,317.00
	82,020.59	142,675.49
	4,477,134.59	1,337,785.34

39

	182,280.74	60,799.74
	135,220.03	
	317,500.77	60,799.74

40

	-654,256.52	-3,539,974.84
	-654,256.52	-3,539,974.84

41

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	-2,168,058.41	221,533.82
	-2,168,058.41	221,533.82

42

		315,000.00
		315,000.00

43

		-205,739.31

44

	605,356.12	1,140,471.41	605,356.12
	81,842.43	327,124.20	81,842.43
	687,198.55	1,467,595.61	687,198.55

45

	5,179.48	0.00	5,179.48
	9,687.32	876,951.00	9,687.32
	2,568,406.65	0.00	2,568,406.65
	2,583,273.45	876,951.00	2,583,273.45

46

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	6,877,593.06	9,934,683.13
	196,342.39	125,346.89
	7,073,935.45	10,060,030.02

2

	29,373,598.83
/	4,406,039.82
	717,559.09
	456,054.84
	98,138.48
	679,021.34
	717,121.88
	7,073,935.45

47

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48

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	18,328,470.21	31,010,618.89
	15,207,124.73	17,178,170.89
	33,535,594.94	48,188,789.78

2

	10,196,731.22	10,475,190.82
	306,226,581.53	304,194,221.94
	22,420,636.56	34,560,511.37
	44,634,529.21	79,570,820.61
	383,478,478.52	428,800,744.74

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	22,299,663.38	28,537,742.17
	2,168,058.41	-536,533.82
	8,064,146.25	7,712,941.72
	1,026,689.33	350,737.63
	1,319,972.05	2,742,257.81
“ ”		205,739.31
“ ”	2,568,406.65	
“ ”	9,192,106.23	5,276,459.24
“ ”	654,256.52	3,539,974.84
“ ”	310,274.77	732,707.83
“ ”	-113,932.38	-19,338.59
“ ”	12,809,547.52	-37,986,317.63
“ ”	46,905,976.17	-25,160,369.69
	-111,408,829.30	20,088,196.41

“ ”		
	-4,203,664.40	5,484,197.23
2	--	--
3	--	--
	499,343,394.99	470,364,977.77
	580,735,476.57	468,618,704.42
	-81,392,081.58	

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	2.79	7.0789	19.75
	0.34	7.9706	2.71
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	20,000.00		20,000.00
	5,509,925.98		162,280.74

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	1,157,795.52		50,021.34	1,107,774.18		2018 352
	1,848,100.00		71400	1,776,700.00		2019 17
	960,000.00			960,000.00		2019 4
	1020333.33		19,333.32	1,001,000.01		2019 133
	325001.21		21,526.08	303,475.13		2019 33
	5,311,230.06	0.00	162,280.74	5,148,949.32		

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				100.00%	

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	4,811,118.60	8,870,208.13
	37,885,498.86	42,032,883.17
	42,696,617.46	50,903,091.30
	89,001,046.00	77,345,926.42
	10,875,614.38	10,691,693.51
	99,876,660.38	88,037,619.93
	-46,134,305.66	-38,730,276.24
	-11,045,737.25	1,595,747.61
	0.00	654,256.52
--	0.00	-564,943.84
	0.00	89,312.68
	9,256,701.27	68,057,199.25
	-12,641,484.86	-15,243,749.92
	-12,641,484.86	-15,243,749.92

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67.40%(2019 12 31 68.82%)

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			1	1-3	3
	276,626,596.81	283,734,931.21	283,734,931.21		
	70,500,454.05	70,500,454.05	70,500,454.05		
	445,760,590.99	445,760,590.99	445,760,590.99		
	213,076,526.30	213,076,526.30	213,076,526.30		
	1,005,964,168.15	1,013,072,502.55	1,013,072,502.55	-	

( )

			1	1-3	3
	313,437,594.31	324,756,617.48	324,756,617.48		
	91,298,523.53	91,298,523.53	91,298,523.53		
	462,292,069.22	462,292,069.22	462,292,069.22		
	245,481,450.40	245,481,450.40	245,481,450.40		
	1,112,509,637.46	1,123,828,660.63	1,123,828,660.63		

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2020 06 30  
115,000,000.00 )

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99,899,987.72 (2019 12 31

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			14,013,012.97	14,013,012.97
			14,013,012.97	14,013,012.97
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[ 1]			42,857.00	28.58%	28.58%
[ 1]			250,000.00	11.80%	11.80%
[ 2]			90,000.00		

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100%

2 2013 6 13

4,000

6.71%

4,000

322.5346

100%

70%

85.60%

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455,000.00	1,100,000.00		
374,738.00	1,300,000.00		373,103.00
104,610.00	200,000.00		101,500.00
1,216,512.00	4,100,000.00		1,126,884.30
20,900,000.00	26,000,000.00		6,725,000.00

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		217,490.00	0.00
		0.00	0.00
		9,600.00	60,127.91
		3,028,300.00	0.00

3

	100,000,000.00	2019 06 05	2023 06 03	

	9,550,000.00	2019 09 24	2022 05 31	
	10,000,000.00	2019 09 18	2022 08 08	
	19,899,987.72	2019 03 08	2023 01 28	
	3,700,000.00	2019 03 14	2023 01 28	
	56,000,000.00	2019 04 19	2023 01 28	
	20,300,000.00	2019 05 20	2023 01 28	
	31,999,856.62	2019 03 04	2022 03 04	

	1,005,900.00	2020 02 28	2022 08 28	
	2,725,748.20	2020 04 01	2022 10 01	
	7,000,000.00	2020 04 21	2022 10 21	
	10,500,000.00	2020 05 26	2022 11 26	
	5,623,174.00	2020 06 03	2022 10 03	

## 4

	2,596,500.00	2,570,000.00

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2017 1

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2017 1 1 2019 12 31

2016

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2020

444,283,634.52

	441,990,242.66	3,891,558.26	30,000,000	415,881,800.92	3,891,558.26
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2015 11 24

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		687,204,779.71	3,436,023.90	669,515,445.59	3,347,577.23
		7,762,496.66	53,857.48	7,649,013.19	38,245.07
		5,674,075.88	28,370.38	5,960,537.38	29,802.69
		2,934,127.73	535,459.30	3,997,762.41	230,572.12
		0.00	0.00	2,245,043.08	112,252.15
		1,794,820.06	744,010.03	1,794,820.06	535,876.87
		1,494,489.72	23,669.95	1,562,996.82	7,814.98
		3,741,100.00	18,705.50	910,800.00	

		9,600.00	48.00	81,750.00	408.75
		41,250.00	4,125.00	41,250.00	206.25
		0.00	0.00	11,324.22	3,397.27
		714,349,964.20	5,021,035.43	695,774,110.94	4,408,415.11
		224,842.62		235,756.74	
				129,600.00	
		224,842.62	0.00	365,356.74	0.00
		15,000,000.00	75,000.00	15,000,000.00	75,000.00
		0.00	0.00	81,049.39	405.25
		0.00	0.00	24,000.00	6,400.00
		23,400.00	5,049.00	23,400.00	1,656.00
		0.00	0.00	7,454.41	3,727.21
		145,483.43	7,274.17		
		15,168,883.43	87,323.17	15,135,903.80	87,188.46

2

		510,000.00	5,652,660.91
		1,782,334.09	1,395,909.15
			1,200,000.00
		13.85	118,760.93
		0.00	12,512.52
			465.40
		720,059.06	0.00
		3,012,407.00	8,380,308.91

		209,656.73	1,675,172.54
		1,349,677.61	1,597,224.29
		1,450,600.53	1,431,759.29
		433,626.70	
		53,776.55	
		3,497,338.12	4,704,156.12

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	400,027,863.12	424,769,380.50	1,086,786.52	2,384,109.09	823,499,921.05
	58,678,773.06	368,913,498.10	771,594.13	2,167,019.52	426,196,845.77
	1,119,788,649.91	1,645,859,671.94	2,730,368.05	423,407,969.35	2,344,970,720.55
	225,599,082.78	1,155,099,138.51	1,331,815.43	305,841,211.60	1,076,188,825.12

**3**

2017 8 29

170,356,260

28.58%

86,000,000

14.43%

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2013 6

4000

6.71%

2015 2

[2015]51

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	27,671,541.26	28.39%	27,671,541.26	100.00%	0.00	27,671,541.26	27.47%	27,671,541.26	100.00%	0.00
	69,812,243.38	71.61%	4,584,932.65	6.57%	65,227,310.73	73,062,166.80	72.53%	4,783,804.92	6.55%	68,278,361.88

	68,472,820.08	4,584,932.65	6.70%
	1,339,423.30		
	69,812,243.38	4,584,932.65	--

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1	1	68,174,886.64
1	2	66,696.03
2	3	14,388.00
3		29,227,813.97
3	4	27,691,266.99
4	5	17,578.00
5		1,518,968.98
		97,483,784.64

**2**

	27,671,541.26					27,671,541.26
	4,783,804.92		198,872.27			4,584,932.65
	32,455,346.18	0.00	198,872.27	0.00	0.00	32,256,473.91

**3**

	27,671,541.26	28.39%	27,671,541.26
	16,523,511.79	16.95%	826,175.59

	3,680,394.94	3.78%	184,019.75
	3,312,290.00	3.40%	165,614.50
	2,752,582.00	2.82%	137,629.10
	53,940,319.99	55.34%	

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	334,714,064.91	363,802,731.38
	334,714,064.91	363,802,731.38

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	378,559,862.23	409,660,213.32
	631,542.56	631,542.56
	499,702.89	591,061.88
	4,790,191.19	2,580,216.81
	384,481,298.87	413,463,034.57

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	12	( )	( )	
2020 1 1	155,564.72	12,324.50	49,492,413.97	49,660,303.19
2020 1 1	—	—	—	—
	106,930.77			106,930.77
2020 6 30	262,495.49	12,324.50	49,492,413.97	49,767,233.96

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1	1	269,255,377.45
1	2	43,374,522.83
2	3	16,803,000.59
3		55,048,398.00
3	4	55,007,758.71
4	5	36,316.00
5		4,323.29
		384,481,298.87

	166,442,905.31	29,423,436.75	137,019,468.56	167,097,161.83	29,423,436.75	137,673,725.08
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	( )					( )	
	29,423,436.75					29,423,436.75	29,423,436.75
	137,019,468.56					137,019,468.56	

2014 9

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30%

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	400,027,863.12	58,678,773.06	423,493,545.05	63,553,028.91
	830,063.70	548,790.74	1,728,802.38	1,684,452.12
	400,857,926.82	59,227,563.80	425,222,347.43	65,237,481.03

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	-654,256.52	-3,539,974.84
	-654,256.52	-3,539,974.84

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	317,500.77	
	-1,896,074.90	
	-173,265.95	
	-1,405,308.18	--

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		/	/
	1.77%	0.0374	0.0374
	1.88%	0.0398	0.0398

3

	<b>N=C/L</b>	<b>1.88%</b>
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	A	22,300,878.94
	B	-1,405,308.18
	<b>C=A-B</b>	<b>23,706,187.12</b>
	D	595,987,425.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	6
	<b>L=D+E+F×G/K-H×I/K-J</b>	<b>595,987,425.00</b>
	<b>M=A/L</b>	<b>0.0374</b>
	<b>N=C/L</b>	<b>0.0398</b>

(2)

