603866

113544

191544

2020

	www.sse.com.cn
	1-1 1 40

A			603866	

( )

	1 6		(%)
	2,738,880,462.33	2,557,900,566.94	7.08
	417,677,736.67	303,667,409.65	37.54
	391,269,177.32	293,737,493.19	33.20
	516,143,043.11	355,666,961.58	45.12
	-22,848,334.18	-470,123,298.28	
	-606,722,616.74	-431,557,232.17	
			(%)
	3,503,476,594.76	3,743,150,298.60	-6.40
	5,012,064,181.51	5,186,043,398.64	-3.35

	1 6		(%)
	0.6339	0.4609	37.54
	0.6339	0.4609	37.54
	0.5938	0.4458	33.20
%	10.87	8.89	1.98
%	10.18	8.60	1.58

	8,227,516.90	
	17,480.88	
	-8,541,604.01	
	26,408,559.35	

7-9 3-7

1919

5 29 15

1919 5 29 07

2020

273,888.05 18,097.99

7.08% 52,914.52 53,659.35

38.17% 38.25%

273,059.11

18,375.73 7.22% 99.70%

781.73

26.04%

2020

2 2.12 2020 2

10 2020 2 10 6 1.06

3 2.20

4 4.28

5 2.50

2020

( )

	2,738,880,462.33	2,557,900,566.94	7.08
	1,578,120,808.60	1,544,439,914.99	2.18
	567,474,896.04	565,674,178.10	0.32
	47,040,396.93	52,745,119.41	-10.82
	21,333,319.00	-5,945,403.84	
	4,631,644.42	5,134,490.91	-9.79
	516,143,043.11	355,666,961.58	45.12
	-22,848,334.18	-470,123,298.28	
	-606,722,616.74	-431,557,232.17	

7.08%

2.18%

0.32%

10.82%

27,278,722.84

9.79%

45.12%

447,274,964.10

175,165,384.57

( )

( )

		%		%	%	
	170,342,781.36	9!231!		700	9!23	

12 54,999,974.10

( )

2020 5 21

20,000 15,000

15,000 10,000 4,000

/	14,500.00		-14,500.00	14,606.78		-14,606.78		516.73	
/	13,000.00	17,000.00	4,000.00	13,105.42	17,034.28	3,928.86		201.07	
	27,500.00	17,000.00	-10,500.00	27,712.20	17,034.28	-10,677.92		717.80	/

4!190 42 09 0 ! 23 4

5!974 55

3

0 00 19 02!999 02!999

099 99

1919 5 29 12! 91 15 0 ! 29 1

2!55 0

4

0 7 0 10 !999 !999

099 99

1919 5 29 0 !937 35 02!39 95

1!300 12

5

0 7 01 05 1!104 1!104

099 99

1919 5 29 !7 0 0 4!295 24 2!919 52

0 3 15 339 339

099 99

1919 5 29 15 5 293 1014

7

0 13 199 199

099 99

1919 5 29 5!179 0 1!10 00 2!2 040

1999 2 03 94 94

099 99

1919 5 29 12!35 1 19!0 2 30

0!277 13

00

1999 0 09!999 09!999

099 99

1919 5 29 04!43 35 ! 19 09 339 23

01

1997 !499 !499

099 99

1919 5 29 02!431 5 ! 7 37

2!247 51

02

2013 1 8 12,000 12,000

100.00%

1919 5 29 0 !255 0 04!950 02

1!399

03

1902 01 09 3!999 3!999

099 99

1919 5 29 7!513 44 3! 03 79 07 5 53

04

1902 01 09 2!499 2!499

099 99

( )

1919 5 29 3!477 03 3!0 5 27 -164.03

05

1903 29 10!739 10!739

099 99

1919 5 29 14!7301 12!93 93

2!922 3

0

099 99

1919 5 29 1 !743 5 11!571 43

129 51

10

1905 0 0 24!999 24!999

099 99

1919 5 29 201001 5 29!719 50

397 3

11

1905 1 1 1!999 1!999

099 99

1919 5 29 03 1 4 3125 0 7 72

12

1905 1 15 19!999 19!999

099 99

1919 5 29 2! 29 27 2!045 53 017 5

13

1905 5 19 399 399

099 99

1919 5 29 014 3 43 0!094 47 0 5 77

14

1905 5 10 399 399

099 99

1919 5 29 010 5 0!033 43 104 41

15

1905 5 12 0!399 0!399

099 99

.(,

)

1919 5 29 547 95 412 70 00 34

1

1904 01 1 07!999 07!999

099 99

(

)

1919 5 29 13!111 0 05! 3029

21 7

17

1905 0 24!999 24!999

099 99

1919 5 29 34!972 53 25!55074

!93 4 09 33!2 22

!177 03

1

1904 4 101999 101999

099 99

1919 5 29 !721 90 ! 2413 2442

29

1905 01 399 399

099 99

1919

23

1900 2 3 29!999 29!999

099

1919 5 29 3!2 9 3 3!2 9 3 2 14

24

1900 2 07 14!999 14!999

099

1919 5 29 0! 42 09 0! 49 35 11 57

25

1900 2 1 2!999 2!999

099

1919 5 29 1! 9 59 1! 9 37 3 15

2

1900 5 03 5!999 5!999

099

1919 5 29 0!092 49 10 2 04

( )

( )

( )

2

3

]

4

ISO14001:2015

5

( )

2020	2020-2-18		2020-2-19
2019	2020-5-6		2020-5-7

( )

( )

£Ð

( )

2017 3 31 4 26	2017 4 1

2016 2017 5 31 260,582 0.04% 2017 6 1 36 2020 6 16	2017 4 27 2017 6 1 2020 6 17

2018 3 28 4 18

2017

2018

7 6

183,820 0.028%

2018 7 7 36

A 2020 6 10 1,209,670 191,881 0.029% 2020 6 5 2020 6 5 36	

186,130 260,582

131,300 183,820

( )

( )

( )

( )

( )

( )

( )

( )

2018 11 12

A

100,000.00 100,000.00

2019 1 2

		(%)
	74,569,000	7.46
	58,274,000	5.83
	54,111,000	5.41
	48,858,000	4.89
	47,000,000	4.70
	46,723,000	4.67
	30,762,000	3.08
	29,981,000	3.00
	23,378,000	2.34
	16,000,000	1.60

( )

: :

	1,000,000,000	63,000	0	0	999,937,000

	63,000
	1,327
	1,327
%	0.0002
	999,937,000
%	99.9937

( )

: :

( )

( )

4

20 40 10 10

15

2020 1-6 2,666.58

2020 1-6 2,072.88

( )

( )

( )

		(%)							(%)
	0	0	0	0	0	0	0	0	0

	658,876,400	100	0	0	0	1,327	1,327	658,877,727	100
1	658,876,400	100	0	0	0	1,327	1,327	658,877,727	100
	658,876,400	100	0	0	0	1,327	1,327	658,877,727	100

1,327

www.sse.com.cn

( )

( ) :

( )	12,387

( )

:

			(%)				
	0	164,487,770	24.96	0		51,290,000	
	0	100,119,417	15.20	0		0	
	-23,777,500	71,353,839	10.83	0		8,000,000	
	0	66,537,037	10.10	0		8,000,000	
	0	33,838,949	5.14	0		0	
	-802,000	16,722,976	2.54	0		6,690,000	
	0	15,427,378	2.34	0		0	
	0	13,043,789	1.98	0		0	
2020	11,597,640	11,597,640	1.76	0		0	
	2,351,684	10,453,523	1.59	0		0	

		17,524,976	16,722,976	-802,000	

( )

2020 6 30

:

: :

		2020 6 30	2019 12 31
	1	964,472,571.48	1,077,638,673.91
	2	170,342,781.36	277,122,047.95
	5	475,676,067.74	492,732,608.28
	7	22,538,719.46	23,046,119.73
	8	26,809,349.07	25,240,287.82

	21	1,769,705,426.34	1,544,542,108.97
	22	298,809,672.71	273,885,612.19
	26	345,966,586.07	343,921,855.75
	29	50,150,652.95	54,988,584.23
	30	63,690,993.90	56,320,012.65
	31	305,326,767.25	290,498,979.30
		2,833,650,099.22	2,564,157,153.09
		5,012,064,181.51	5,186,043,398.64
	32	54,794,898.47	
	36	375,478,292.70	414,233,505.67
	37	6,740,745.28	4,506,572.70
	39	56,859,644.01	41,088,723.12
	40	87,717,203.45	86,193,928.78
	41	61,115,679.65	53,318,354.30
		3,112,167.33	1,117,808.22
		642,706,463.56	599,341,084.57
	46	864,599,324.32	842,259,189.60

	51	999,781.33	1,010,808.33
	30	282,017.54	282,017.54
		865,881,123.19	843,552,015.47
		1,508,587,586.75	1,442,893,100.04
	53	658,877,727.00	658,876,400.00
	54	152,657,611.55	152,667,229.59
	55	1,039,568,790.55	1,039,244,349.02
	56	54,999,974.10	54,999,974.10
	59	339,277,206.91	339,277,206.91
	60	1,368,095,232.85	1,608,085,087.18
		3,503,476,594.76	3,743,150,298.60
		3,503,476,594.76	3,743,150,298.60
		5,012,064,181.51	5,186,043,398.64

2020 6 30

:

: :

		2020 6 30	**2019 12 31**
		709,190,911.35	887,684,749.31
		170,342,781.36	277,122,047.95
		1,890,485.01	473,470.67
	2	28,118,310.63	110,936.79
		353,282,211.16	553,371,496.50

		1,262,824,699.51	1,718,762,701.22

		864,599,324.32	842,259,189.60
		960,641,241.32	873,366,888.19
		658,877,727.00	658,876,400.00
		152,657,611.55	152,667,229.59
		1,039,568,790.55	1,039,244,349.02
		54,999,974.10	54,999,974.10
		339,277,206.91	339,277,206.91
		971,583,092.06	1,220,448,075.54
		3,106,964,453.97	3,355,513,286.96
		4,067,605,695.29	4,228,880,175.15

2020 1 6

: :

		2020	**2019**
		2,738,880,462.33	2,557,900,566.94
	61	2,738,880,462.33	2,557,900,566.94
		2,249,374,918.18	2,192,596,225.09
	61	1,578,120,808.60	1,544,439,914.99
	62	30,773,853.19	30,547,925.52
	63	567,474,896.04	565,674,178.10
	64	47,040,396.93	52,745,119.41
	65	4,631,644.42	5,134,490.91
	66	21,333,319.00	-5,945,403.84
		24,435,944.22	321,416.67

		5,149,219.04	6,404,112.90
	67	20,553,077.05	6,326,034.86
	68	13,725,268.41	12,191,539.72
-			
-			
	70	7,178,011.60	
-	71	-1,796,194.77	-680,661.10
-	72		
	73	-20,537.57	-181,496.79
		529,145,168.87	382,959,758.54
	74	9,904,498.03	6,096,909.66
	75	2,456,205.01	931,611.38
		536,593,461.89	388,125,056.82
	76	118,915,725.22	84,457,647.17
		417,677,736.67	303,667,409.65
1.		417,677,736.67	303,667,409.65
2.			
1. -		417,677,736.67	303,667,409.65
2. -			
1.			
1			
2			
3			
4			

		7,178,011.60	
-		-372.31	-183.29
-			
		409,566,629.70	291,142,119.19
		0.01	14,420.61
		560,569.00	
		409,006,060.71	291,156,539.80
		203,453.19	3,641,195.42
		408,802,607.52	287,515,344.38
		408,802,607.52	287,515,344.38
1.			
2.			
3.			
4.			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
		408,802,607.52	287,515,344.38
(/)			
(/)			

2020 1 6

		2020	2019
		3,066,912,460.25	2,840,087,374.11
		3,727,181.61	
	78	44,830,375.29	48,812,083.72
		3,115,470,017.15	2,888,899,457.83
		1,424,809,758.03	1,344,305,069.63
		449,419,583.31	466,196,375.56
		332,780,374.61	324,959,205.52
	78	392,317,258.09	397,771,845.54
		2,599,326,974.04	2,533,232,496.25
		516,143,043.11	355,666,961.58
		2,815,000,000.00	1,310,000,000.00
		24,042,884.96	12,191,539.72
		142,553.04	507,830.46

2020 1 6

: :

		2020	2019
		3,010,000.00	2,187,750.00
		3,639,134.95	
		41,983,764.50	15,650,527.27
		48,632,899.45	17,838,277.27
		898,058.00	726,248.00
		1,535,329.82	1,859,373.89
		300,437.73	7,663,847.15
		46,688,616.46	1,571,597.34
		49,422,442.01	11,821,066.38
		-789,542.56	6,017,210.89
		2,815,000,000.00	1,310,000,000.00
		424,542,884.96	256,591,539.72
		3,239,542,884.96	1,566,591,539.72
		196,369.00	1,948,000.00
		2,810,590,000.00	1,645,690,000.00
		2,810,786,369.00	1,647,638,000.00
		428,756,515.96	-81,046,460.28
		52,914,448.47	40,000,000.00
		52,914,448.47	40,000,000.00
		657,715,143.61	470,947,416.67

		1,921,921.60	609,815.50
		659,637,065.21	471,557,232.17
		-606,722,616.74	-431,557,232.17
		261,805.38	
		-178,493,837.96	-506,586,481.56
		887,684,749.31	1,215,111,613.56
		709,190,911.35	708,525,132.00

2020 1 6

: :

	2020													
	( )													
	658,876,400.00			152,667,229.59	1,039,244,349.02	54,999,974.10			339,277,206.91		1,608,085,087.18		3,743,150,298.60		3,743,150,298.60
	658,876,400.00			152,667,229.59	1,039,244,349.02	54,999,974.10			339,277,206.91		1,608,085,087.18		3,743,150,298.60		3,743,150,298.60
	1,327.00			-9,618.04	324,441.53						-239,989,854.33		-239,673,703.84		-239,673,703.84
											417,677,736.67		417,677,736.67		417,677,736.67

	2019														
	( )														
	470,626,000.00				1,227,494,749.02				271,441,029.68		1,451,864,510.76		3,421,426,289.46		3,421,426,289.46
									3,486.28		11,320,875.51		11,324,361.79		11,324,361.79
	470,626,000.00				1,227,494,749.02				271,444,515.96		1,463,185,386.27		3,432,750,651.25		3,432,750,651.25
	188,250,400.00				-188,250,400.00						-166,958,590.35		-166,958,590.35		-166,958,590.35
											303,667,409.65		303,667,409.65		303,667,409.65
1															
2															
3															

2											
3											
4											
5											
6											
1											
2											
	658,877,727.00										

3											
4											
										-470,626,000.00	-470,626,000.00
1											
2										-470,626,000.00	-470,626,000.00
3											
	188,250,400.00				-188,250,400.00						
1	188,250,400.00				-188,250,400.00						
2											
3											
4											
5											
6											
1											
2											
	658,876,400.00				1,039,244,349.02				271,444,515.96	897,469,201.38	2,867,034,466.36

1.

1997 1 23 500,000.00

2005 3 11 500,000.00 20,000,000.00

2007 6 1 20,000,000.00 32,500,000.00

2007 6 30

2007 6 30 53,660,000.00 1:1 53,660,000.00 1 53,660,000.00

2009 5 11 31,291,667.00 84,951,667.00

2009 11 30 3,308,333.00 88,260,000.00

2011 5 10 2011 2010 10 7 61,782,000.00 150,042,000.00

2014 9 10 17 ( ) 255,071,400.00 255,071,400.00 405,113,400.00

2015 6 24 [2015]1379 A 45,012,600.00 2015 12 17 45,012,600.00 450,126,000.00

2017 3 28

2017 10 20 [2017]1892

A 20,500,000.00 2017 11 28 20,500,000.00

470,626,000.00

2019 4 2018 12 31

470,626,000.00 10 4

188,250,400.00 658,876,400.00

2020 4

2020 6

30 63,000 1,327

2020 6 30 658,876,400

658,877,727

91210100242588126L

176

2020 8 19

2.

1

			%	
1			100.00	
2			100.00	
3			100.00	
4			100.00	
5			100.00	

6			100.00	
7			100.00	
8			100.00	
9			100.00	
10			100.00	
11			100.00	
12			100.00	
13			100.00	
14			100.00	
15			100.00	
16			100.00	
17			100.00	
18			100.00	
19			100.00	
20			100.00	
21			100.00	
22				100.00
23				100.00
24			100.00	
[redacted]			100.00	
[redacted]				100.00
27			100.00	
28			100.00	
29			100.00	
30				

37			100.00	

1.

2.

12

1.

2.

1 1 12 31

3.

4.

5.

1

2

3

6.

1

,

2

a

b

c

d

7.

1

7.

9.

1

2

3

10.

2019 1 1

1

2

3

4

5

1

2

1

2

1

2

3

4

5

12

B

12

A.

B.

C.

D.

E.

F.

G.

H. 30

30

30

6

A.

B.

A.

B.

22 -

A.

B.

22 -

7

8

A.

B.

(a)

(b)

(c)

(d)

C.

11.

2019 1 1

10

12.

2019 1 1

13.

14.

2019 1 1

15.

1

5

16.

17.

1

3

2

3

18.

19.

20.

21.

1

A.

B.

C.

D.

3

4

17

5

30

22.

23.

25.

1

3

2

26.

27.

28.

29.

	50	
	3-5	

A.

B.

C.

D.

E.

30.

31.

32.

33.

A.

B.

A

B.

C.

B.

C.

34.

35.

1

2

36.

1

2

3

4

5

6

37.

38.

1

2

A B

C D

3

4

39.

40.

1

2

1

3

41. /

1

A.

B.

A.

B.

2

3

A.

B.

12

42.

43.

44.

			( )
4	2019 10 29	2020 1 1	2020 1-6 2,666.58
20 40 10 10 15			2020 1-6 2,072.88

2020

2020

45.

1.

		6% 13%
		5% 7%
		15% 20% 25%

	%
	15
	15
	15
	15
	20
	20

15%

20%

25%

2.

[2011]58

2012 12

15%

[2019]13

2020 100

25% 20%

100 300 50% 20%

	41,267.11	78,152.13
	964,431,304.37	1,077,560,521.78
	964,472,571.48	1,077,638,673.91

	170,342,781.36	277,122,047.95
	170,342,781.36	277,122,047.95
	170,342,781.36	277,122,047.95

1	485,383,742.62
1	
1	485,383,742.62
1 2	2,736,544.11
2 3	5,627,887.68
3	1,105,208.18
	494,853,382.59

		(%)		(%)			(%)		(%)	
	6,896,527.85	1.39	6,896,527.85	100.00	0.00	6,887,730.50	1.35	6,887,730.50	100.00	0.00
1.	4,289,954.39	0.87	4,289,954.39	100.00	0.00	4,345,732.44	0.85	4,345,732.44	100.00	0.00
2.	2,606,573.46	0.52	2,606,573.46	100.00	0.00	2,541,998.06	0.50	2,541,998.06	100.00	0.00
	487,956,854.74	98.61	12,280,787.00	2.52	475,676,067.74	504,424,237.22	98.65	11,691,628.94	2.32	492,732,608.28
1.	487,956,854.74	98.61	12,280,787.00	2.52	475,676,067.74	504,424,237.22	98.65	11,691,628.94	2.32	492,732,608.28
	494,853,382.59	/	19,177,314.85	/	475,676,067.74	511,311,967.72	/	18,579,359.44	/	492,732,608.28

			%	
1.	4,289,954.39	4,289,954.39	100.00	

2.	2,606,573.46	2,606,573.46	100.00	
	6,896,527.85	6,896,527.85	100.00	/

1.

			%
1.	487,956,854.74	12,280,787.00	2.52
	487,956,854.74	12,280,787.00	2.52

2020 6 30 1

	2020 6 30		
			%
1	485,383,742.62	9,707,674.88	2.00
1	2,573,112.12	2,573,112.12	100.00
	487,956,854.74	12,280,787.00	2.52

2020 6 30 2

10

	11,691,628.94	1,486,208.32		897,050.26		12,280,787.00
	18,579,359.44	1,714,900.20	219,894.53	897,050.26		19,177,314.85

	897,050.26

		555,609.08			
		555,609.08	/	/	/

		%	
	43,947,767.93	8.88	878,955.36
	31,045,941.71	6.27	620,918.83
	22,233,212.35	4.49	444,664.25
	16,265,841.51	3.29	325,316.83
	15,715,747.43	3.18	314,314.95
	129,208,510.93	26.11	2,584,170.22

		(%)		(%)
1	22,283,640.42	98.87	22,769,896.86	98.80
1 2	252,864.91	1.12	274,008.74	1.19
2 3	1,050.00	0.00	2,214.13	0.01
3	1,164.13	0.01		
	22,538,719.46	100.00	23,046,119.73	100.00

	2020 6 30	(%)
	2,156,809.01	9.57
	1,411,096.31	6.26
	735,133.73	3.26
	644,362.59	2.86
	634,111.05	2.81
	5,581,512.69	24.76

	26,809,349.07	25,240,287.82
	26,809,349.07	25,240,287.82

1

1	12,138,103.76
1	
1	12,138,103.76
1 2	10,050,229.51
2 3	3,515,012.45
3	3,744,701.84
	29,448,047.56

	6,225,926.88	4,588,000.98
	14,506,799.43	15,061,349.43
	8,715,321.25	7,928,446.80
	29,448,047.56	27,577,797.21

				(%)	
		7,200,000.00	1 2	24.45	360,000.00
		3,949,549.91	1	13.41	197,477.50
		1,000,000.00	2 3	3.40	50,000.00
		1,000,000.00	2 3	3.40	50,000.00
		930,000.00	1	3.16	46,500.00
	/	14,079,549.91	/	47.82	703,977.50

/ /

	45,463,177.40	43,662,837.30
		3,639,134.95
	352,846,821.90	547,952,963.47
	398,309,999.30	595,254,935.72

33.09%

	1,769,705,426.34	1,544,542,108.97
	1,769,705,426.34	1,544,542,108.97

: :

(32)	8,444,614.07	
310	142,813,342.36	

	298,809,672.71	273,885,612.19
	298,809,672.71	273,885,612.19

	108,443,094.31		108,443,094.31	46,295,094.99		46,295,094.99
	28,152,747.23		28,152,747.23	6,905,984.71		6,905,984.71
	2,412,009.88		2,412,009.88	115,232,976.90		115,232,976.90
	118,625,113.79		118,625,113.79	85,801,119.53		

	7,374,494.54		7,374,494.54	1,667,440.93		1,667,440.93
	1,657,226.87		1,657,226.87	1,597,059.02		1,597,059.02
	3,210,829.68		3,210,829.68	107,162.50		107,162.50
	505,131.79		505,131.79	127,500.00		127,500.00
	2,540,478.35		2,540,478.35	487,60214		

	253,272,600.00	14,104,959.79	9,789,324.45			23,894,284.24	9.43	9.43				
	100,000,000.00	179,633.02	0.00			179,633.02	0.18	0.18				
	210,580,100.00	1,667,440.93	5,707,053.61			7,374,494.54	3.50	3.50				
	1,302,807,900.00	270,187,209.87	154,725,850.46	135,831,683.32		289,081,377.01	/	/				

(1)					
4.	379,614,521.54			6,123,035.10	385,737,556.64
1.	31,808,522.93			3,574,577.00	35,383,099.93
2.	3,875,281.55			512,589.09	4,387,870.64
1	3,875,281.55			512,589.09	4,387,870.64
3.					
(1)					
4.	35,683,804.48			4,087,166.09	39,770,970.57
1.					
2.					
1					
3.					
(1)					
4.					
1.	343,930,717.06			2,035,869.01	345,966,586.07
2.	341,373,397.65			2,548,458.10	343,921,855.75

0%

	52,256,282.35	6,714,394.71	6,753,727.04	4,750,485.59	47,466,464.43
	591,612.67	230,004.00	269,612.66		552,004.01
	2,140,689.21	593,898.59	602,403.29		2,132,184.51
	54,988,584.23	7,538,297.30	7,625,742.99	4,750,485.59	50,150,652.95

	21,816,013.34	4,937,268.51	20,916,868.83	4,724,141.27
	1,324,583.28	331,145.82	1,232,525.20	308,131.30
	3,877,276.41	891,337.28	3,482,033.62	760,794.10
	230,315,506.32	57,282,399.66	201,114,316.19	50,276,449.30
	999,781.33	248,842.63	1,010,808.33	250,496.68
	258,333,160.68	63,690,993.90	227,756,552.17	56,320,012.65

	1,128,070.16	282,017.54	1,128,070.16	282,017.54
	1,128,070.16	282,017.54	1,128,070.16	282,017.54

	58,540,753.47	44,141,369.32
	4,527,855.41	7,600,608.91
	375,478,292.70	414,233,505.67

1

	6,740,745.28	4,506,572.70
	6,740,745.28	4,506,572.70

1

49.58%

	41,088,723.12	447,717,474.23	431,946,553.34	56,859,644.01
-		12,654,098.21	12,654,098.21	
		1,543,996.27	1,543,996.27	
	41,088,723.12	461,915,568.71	446,144,647.82	56,859,644.01

:

	39,851,426.16	401,832,534.32	386,283,460.25	55,400,500.23
	38,456.24	13,011,307.29	13,007,585.28	42,178.25
		21,322,287.93	21,322,287.93	
		18,998,903.52	18,998,903.52	
		678,524.96	678,524.96	
		1,644,859.45	1,644,859.45	
		5,002,720.75	4,991,701.54	11,019.21
	1,198,840.72	6,548,623.94	6,341,518.34	1,405,946.32
	41,088,723.12	447,717,474.23	431,946,553.34	56,859,644.01

1		11,950,525.70	11,950,525.70	
2		703,572.51	703,572.51	
3				
		12,654,098.21	12,654,098.21	

38.38%

	25,485,298.73	27,031,756.64
	56,634,032.69	53,567,371.28
	255,685.68	387,044.61
	1,670,525.81	1,800,584.34
	1,276,733.30	1,351,587.86
	1,048,126.71	529,514.92
	1,346,800.53	1,526,069.13
	87,717,203.45	86,193,928.78

	3,112,167.33	1,117,808.22

	58,003,512.32	52,200,546.08
	61,115,679.65	53,318,354.30

	864,599,324.32	842,259,189.60
	864,599,324.32	842,259,189.60

	100	2019 9 20	6	1,000,000,000.00	842,259,189.60		1,994,359.11	22,403,134.72	63,000.00	864,599,324.32
	/	/	/	1,000,000,000.00	842,259,189.60		1,994,359.11	22,403,134.72	63,000.00	864,599,324.32

2019 1489 2019 9 20
2025 9 19 1000 100 10.00
6
0.40% 0.60% 1.00%
1.50% 1.80% 2.00% 2020 9 21
(2019 9 26)6 (2020 3 26) ( )
(2025

26039 0.48 056 Tf1 0 0 1 415.51 277.13 Tm[0

	1,010,808.33		11,027.00	999,781.33	
	1,010,808.33		11,027.00	999,781.33	/

							/
	1,010,808.33			11,027.00		999,781.33	

		+					
	658,876,400.00				1,327.00	1,327.00	658,877,727.00

2020 1 1 2020 6 30 63,000

A 1,327 0.0002%

2019 1,000,000,000.00

152,667,229.59 2020 1 1 2020 6 30

63,000 A 9,618.04

		262,610.47		262,610.47
	1,039,244,349.02	324,441.53		1,039,568,790.55

1.2019 11 22 2019 11 27

1,209,670 191,881 2020 6 5

11 6

- 262,610.47

2. 2020 1 1 2020 6 30 63,000

A

	417,677,736.67	683,358,391.86
		67,832,690.95
	657,667,591.00	470,626,000.00
	1,368,095,232.85	1,608,085,087.18

1 0
2 0
3 0
4 0
5 0

	2,738,880,462.33	1,578,120,808.60	2,557,900,566.94	1,544,439,914.99
	2,738,880,462.33	1,578,120,808.60	2,557,900,566.94	1,544,439,914.99

	2,738,880,462.33	1,578,120,808.60	2,557,900,566.94	1,544,439,914.99

	11,746,212.09	12,444,895.72
	8,854,243.51	

	897,057.37	502,127.77
	47,040,396.93	52,745,119.41

	13,725,268.41	12,191,539.72
	13,725,268.41	12,191,539.72

	-20,537.57	-181,496.79

160,959.22

	35,696.35	75,055.38	35,696.35
	35,696.35	75,055.38	35,696.35
	3,219,947.16	2,279,220.51	3,219,947.16
	3,251,964.20	2,801,343.78	3,251,964.20
	2,750,998.25		2,750,998.25
	645,892.07	941,289.99	645,892.07
	9,904,498.03	6,096,909.66	9,904,498.03

62.45%

	814,920.23	174,994.52	814,920.23
	830,471.86		830,471.86
	810,812.92	756,616.86	810,812.92
	2,456,205.01	931,611.38	2,456,205.01

163.65%

	126,286,706.47	94,607,325.52
	-7,370,981.25	-10,149,678.35
	118,915,725.22	84,457,647.17

: :

	536,593,461.89
/	134,148,365.47
	-15,208,322.46
	725,144.62
	-749,462.41
	118,915,725.22

	20,300,511.50	14,385,007.86
	8,791,190.45	16,200,717.63
	3,673,882.49	3,140,206.42
	5,148,607.72	6,354,493.53
	6,916,183.13	8,731,658.28
	44,830,375.29	48,812,083.72

	13,207,528.84	16,947,638.52
	23,720,408.66	24,609,991.63
	1,341,087.73	1,406,843.71
	320,149,918.46	307,085,308.21
	6,074,902.88	7,293,260.26

	10,269,141.23		90,369.32
	2,717,847.21		59,088.28
	1,306,451.86		79,173.83
	15,920.50		28,426.62
	606,357.86		95,147.72
	3,820,264.48		31,472.90
	1,106,663.80		96,071.50
	148,908.88		37,491.27
	176,706.18		32,493.07
	794,166.25		55,593.44
	2,082,767.86		45,648.78
	4,778,215.41		77,826.48
	392,317,258.09		71,845.54

	500,000.00		00,000.00
	291,104.29		09,815.50
	1,130,817.31		

	-7,178,011.60	
	24,435,944.22	321,416.67
	-13,725,268.41	-12,191,539.72
	-7,370,982.75	-10,149,678.35

	964,472,571.48	1,077,638,673.91

	23,079.78	7.9502	183,488.87
	23,079.78	7.9502	183,488.87
	6,500,000.00	7.9502	51,676,300.00
	6,500,000.00	7.9502	51,676,300.00

1.

	14,234.00		14,234.00
	1,000.00		1,000.00
	1,600,000.00		1,600,000.00
	2,000,000.00		2,000,000.00
	811,030.00		811,030.00
	144,596.09		144,596.09
	155,200.00		155,200.00

	35,191.04		35,191.04
	14,728.20		14,728.20
	3,642.98		3,642.98
	116,934.08		116,934.08
	143,786.62		143,786.62
	50,500.00		50,500.00
	303,030.00		303,030.00
	1,380,000.00		1,380,000.00
	54,029.06		54,029.06
	60,606.00		60,606.00
	137,963.20		137,963.20
	69,597.00		69,597.00
	135,877.86		135,877.86
	47,000.00		47,000.00
	152,419.25		

2.

				(%)		
				100		
				100		
				100		
				100		
				100		
				100		
				100		
				100		

				100		
				100		
				100		
				100		
				100		
				100		
				100		
				100		
				100		
				100		
				100		
				100		
				100		
				100		
					100	
					100	
				100		
				100		
					100	
				100		
				100		
				100		
				100		
				100		
				100		
				100		

				100		
				100		
				100		
				100		

1.

(3)

12

(

)

12

12

12

26.11%

24.47%

47.82% 51.06%

2.

2020 6 30

	2020 6 30				
	6	6 -1	1-2	2-3	3
	365,510,627.10	1,346,427.90	8,340,596.70	46,980.00	233,661.00
	3,112,167.33				

	15,306,998.95	5,285,990.34	899,005.54	159,853.00	36,351,664.49
					864,599,324.32
	383,929,793.38	6,632,418.24	9,239,602.24	206,833.00	901,184,649.81

	2019 12 31				
	6	6 -1	1-2	2-3	3
	406,187,667.43	6,485,290.33	1,103,750.30	28,123.00	428,674.61
		1,117,808.22			
	14,993,988.25	6,206,394.17			31,000,163.66
					842,259,189.60
	421,181,655.68	13,809,492.72	1,103,750.30	28,123.00	873,688,027.87

3.

(1)

(2)

: :

			170,342,781.36	170,342,781.36
1.			170,342,781.36	170,342,781.36
1			170,342,781.36	170,342,781.36
2				
3				
2.				
1				
2				
1.				
2.				
3.				
1.				
2.				
			170,342,781.36	170,342,781.36
1.				
2.				

/

/

/ /

/

/

/

/

	188.74	268.52

	191,811.00
	0.00
	0.00
	2020 6 5 191,881 36

	262,610.47
	262,610.47

1

	2020 6 30	2019 12 31
	437,224,363.94	567,135,480.00

2

	2020 6 30	2019 12 31
1	42,849,168.43	40,042,675.50
2	38,029,603.09	40,719,651.50
3	35,747,705.39	39,245,069.50
	116,626,476.91	120,007,396.50

1

2

3

4

1 2020 7 1 2020 4 2 21,000.00
1,890,000.00

2 2020 7 2 2020 4 2 4,000.00
359,013.70

	679,231,727.82	1,266,934,178.81	570,574,810.63	36,159,824.00	335,813,566.87	198,578,521.77	203,286,796.38	551,698,963.95	2,738,880,462.33
	679,231,727.82	1,264,094,273.17	570,574,810.63	36,159,824.00	335,813,566.87	198,578,521.77	203,286,796.38	548,859,058.31	2,738,880,462.33
	425,038,708.13	805,543,791.14	386,084,729.82	29,194,157.56	202,032,265.33	124,380,705.76	155,252,661.55	549,406,210.69	1,578,120,808.60
	425,038,7	804,583,9	386,084,7	29,194,15	202,032,2	124,380,7	155,252,6	548,446,	1,578,12

	08.13	14.61	29.82	7.56	65.33	05.76	61.55	334.16	0,808.60
	137,276,199.38	204,968,079.14	170,224,194.18	16,106,251.42	54,964,523.24	36,070,604.77	53,541,767.92	1,897,510.47	671,254,109.58
/( )	119,235,602.86	690,880,280.68	15,588,936.69	-2,318,623.14	80,885,596.70	38,000,138.21	-4,531,520.34	408,595,242.79	529,145,168.87
	866,528,890.00	5,140,335,394.06	1,051,251,349.70	278,549,574.71	357,955,367.24	152,204,720.93	338,270,657.09	3,173,031,772.22	5,012,064,181.51
	141,872,095.45	1,200,140,038.41	240,228,348.05	51,724,166.67	66,976,620.99	43,573,860.57	118,224,055.26	354,151,598.65	1,508,587,586.75

	28,118,310.63	110,936.79
	28,118,310.63	110,936.79

1

1	28,018,843.00
1	
1	28,018,843.00
1 2	
2 3	2,381.61
3	103,297.11
	28,124,521.72

: :

	20,924.61	13,478.46
	103,297.11	103,297.11
	28,000,300.00	

	28,124,521.72	116,775.57

	12	( )	( )	
2020 1 1	5,838.78			5,838.78
2020 1 1	5,838.78			5,838.78
--				
--				
--				
--				
	372.31			372.31

				(%)	
		27,000,000.00	1	96.00	
		1,000,000.00	1	3.55	
		103,297.11	3	0.37	5,164.86
-		10,178.00	1	0.04	508.90

7,381.61 1
2-

	69,810,761.72	22,278.25		69,833,039.97		
	36,376,644.20	14,752.26		36,391,396.46		
	139,448,052.30	5,720.79		139,453,773.09		
	74,997,270.07	8,430.64		75,005,700.71		
	25,848,579.41	602.19		25,849,181.60		
	127,770,000.00	12,495.42		127,782,495.42		
	12,000,000.00	8,882.29		12,008,882.29		
	40,000,000.00	10,013,850.34		50,013,850.34		
	120,000,000.00	3,914.23		120,003,914.23		
	40,000,000.00	9,785.57		40,009,785.57		
	35,000,000.00			35,000,000.00		
	218,400,000.00	22,881.81		218,422,881.81		
	148,800,000.00	10,988.58		148,810,988.58		
	10,000,000.00	2,258.21		10,002,258.21		
	180,000,000.00	8,731.74				

	49,100,000.00	3,763.68		49,103,763.68		
	41,800,000.00	3,000,000.00		44,800,000.00		
	18,000,000.00	12,000,000.00		30,000,000.00		
	3,000,000.00	8,000,752.74		11,000,752.74		
	19,850,000.00			19,850,000.00		
		2,408.76		2,408.76		
	2,492,049,791.84	295,844,442.60		2,787,894,234.44		

	2,839,905.64	959,876.53	2,184,433.94	1,126,440.18
	2,839,905.64	959,876.53	2,184,433.94	1,126,440.18

	408,200,000.00	276,600,000.00

	13,725,268.41	12,191,539.72
	421,925,268.41	288,791,539.72

	-799,761.45	
	20,326,915.43	
	7,178,011.60	

	8,227,516.90	
	17,480.88	
	-8,541,604.01	
	26,408,559.35	

1

1

	%		
	10.87	0.6339	0.6339
	10.18	0.5938	0.5938

2020 8 19