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| | http://www.600796.com |
| | qjbioch@600796.com |
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| | www.ss.wwwwAco.wwwm.cn |
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| | 190,747,013.51 | 186,537,959.68 | 2.26 |
| | 176,685,733.42 | 160,308,724.79 | 10.22 |
| | 2,965,314.11 | 2,780,009.99 | 6.67 |
| | 14,803,303.90 | 17,187,422.43 | -13.87 |
| | 397,910.22 | 884,318.03 | -55.00 |
| | 5,394,710.26 | 5,916,923.32 | -8.83 |
| | 24,204,085.94 | -258,995.88 | 9,445.36 |
| | -94,680,764.91 | -19,594,215.79 | -383.21 |
| | 100,372,890.65 | -20,615,398.07 | 586.88 |

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| | 5,188,272.33 | 0.55 | 10,884,067.63 | 1.18 | -52.33 | 2019 10 |
| | 79,289,153.65 | 8.40 | 16,835,126.33 | 1.83 | 370.97 | |
| | 39,025,095.86 | 4.13 | 24,536,735.36 | 2.66 | 59.05 | |
| | 7,286,703.19 | 0.77 | 4,432,501.41 | 0.48 | 64.39 | |
| | 1,160,640.90 | 0.12 | 2,538,369.69 | 0.28 | -54.29 | |
| | 2,925,460.46 | 0.31 | 58,811,579.26 | 6.38 | -95.03 | |

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| | | 135,332,831.09 | 118,549,269.26 |
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| | | 5,700,000.00 | 5,700,000.00 |
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| | | 51,831,947.75 | 50,151,130.06 |
| | | 21,730,865.32 | 19,421,038.30 |
| | | 6,646,237.49 | 3,482,783.95 |
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| | | 1,876,917.61 | 1,968,743.17 |
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| | | 159,581,462.54 | 175,285,910.17 |
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| | | 5,188,272.33 | 10,793,590.54 |
| | | 387,888,534.13 | 385,352,465.45 |
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| | | 5,100,821.87 | 4,931,541.86 |
| | | 30,000,000.00 | 30,000,000.00 |
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| | | 38,638,085.53 | 40,097,415.03 |

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| | | 360,117,202.44 | 370,578,395.98 |
| | | 79,289,153.65 | 14,444,798.08 |
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| | | 39,025,095.86 | 24,136,888.91 |
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| | | 1,252,212.00 | 1,462,130.64 |
| | | 2,908,743.34 | 3,696,486.84 |
| | | | |
| | | 556,331,314.69 | 489,347,657.34 |
| | | 944,219,848.82 | 874,700,122.79 |
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| | | 61,065,884.72 | 45,051,880.98 |
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| | | 3,518,760.00 | 19,400,000.00 |
| | | 44,387,671.84 | 55,264,010.15 |
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| | | 7,286,703.19 | |
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| | | 1,160,640.90 | 4,597,986.99 |
| | | 2,949,356.13 | 5,279,048.81 |
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| | | 124,488,847.95 | 138,653,654.48 |
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| | | 116,167.47 | 116,167.47 |
| | | 16,424,682.82 | 17,645,745.20 |
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| | | 87,210,204.19 | 83,572,420.97 |
| | | 548,401.46 | 561,950.17 |
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| | | 104,299,455.94 | 101,896,283.81 |
| | | 228,788,303.89 | 240,549,938.29 |

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| | | 78,498,746.62 | 82,793,619.04 |
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| | | 95,039,596.91 | 100,555,531.71 |
| | | 196,493,742.70 | 220,060,306.23 |
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| | | 301,402,144.00 | 301,402,144.00 |
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| | | | |
| | | 36,847,008.54 | 36,847,008.54 |
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| | | | |
| | | 85,715,065.24 | 85,715,065.24 |
| | | 162,771,231.14 | 153,956,865.95 |
| | | 586,735,448.92 | 577,921,083.73 |
| | | 783,229,191.62 | 797,981,389.96 |

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| | | **2020** | **2019** |
|---|---|---|---|
| | | 190,747,013.51 | 186,537,959.68 |
| | | 190,747,013.51 | 186,537,959.68 |
| | | | |
| | | | |
| | | | |
| | | 201,922,915.99 | 188,587,414.50 |
| | | 176,685,733.42 | 160,308,724.79 |
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| | | 397,910.22 | 884,318.03 |
| | | 1,072,537.09 | 1,566,961.01 |
| | | -447,904.38 | -796,484.42 |
| | | 6,347,705.52 | 17,492,716.46 |
| “ ” | | 169,280.01 | -67,949.72 |
| | | 169,280.01 | -67,949.72 |
| “ - ” | | | |
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| “ - ” | | 4,671,224.37 | -66,242.06 |
| “ - ” | | -1,129,939.63 | -4,063,576.60 |
| “ ” | | -127.09 | |
| “ ” | | -1,117,759.30 | 11,245,493.26 |
| | | 36,260.48 | 8,748.87 |
| | | 545,628.02 | 4,526.01 |
| “ ” | | -1,627,126.84 | 11,249,716.12 |
| | | 1,430,372.65 | 2,148,948.53 |
| “ ” | | -3,057,499.49 | 9,100,767.59 |

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| 6 | | -62,790.06 | -137,538.84 |
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| | | -26,910.02 | -58945.21 |

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| | | 212.39 | |
| | | 6,098.20 | 4,111.01 |
| “ ” | | 9,634,240.40 | 8,122,210.20 |
| | | 819,875.21 | -240,104.07 |
| “ ” | | 8,814,365.19 | 8,362,314.27 |
| “ ” | | 8,814,365.19 | 8,362,314.27 |
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| | | **2020** | **2019** |
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| | | 199,378,119.71 | 193,522,949.61 |
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| | | | |
| | | 27,627,109.35 | 50,615,398.07 |
| | | 100,372,890.65 | -20,615,398.07 |
| | | -351,077.15 | -84,549.67 |
| | | 29,545,134.53 | -40,553,159.41 |

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| | | 22,000,000.00 | 45,000,000.00 |
| | | 1,058,533.35 | 1,603,942.07 |
| | | | |
| | | 23,058,533.35 | 46,603,942.07 |
| | | 14,941,466.65 | -16,603,942.07 |
| | | -282,240.21 | 56,434.15 |
| | | -10,701,955.25 | -34,324,968.53 |
| | | 76,572,669.64 | 123,139,067.88 |
| | | 65,870,714.39 | 88,814,099.35 |

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| | 301,402,144.00 | | | | 37,580,839.09 | 0.00 | -401,882.57 | | 85,715,065.24 | 0.00 | 172,794,936.44 | | 597,091,102.20 | 37,059,082.30 | 634,150,184.50 |

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| | | | | | | | -62,790.06 | | | | -3,963,653.45 | | -4,026,443.51 | 879,243.94 | -3,147,199.57 |
| | | | | | | | | | | | | | | 90,000,000.00 | 90,000,000.00 |
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| “<br>” | | | | | | | -137,538.84 | | | | 5,751,544.06 | | 5,614,005.22 | -2,281,161.68 | 3,332,843.54 |
| | | | | | | | -137,538.84 | | | | 5,751,544.06 | | 5,614,005.22 | 3,290,278.32 | 8,904,283.54 |
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| | 301,402,144.00 | | | | 37,580,839.09 | 0.00 | -500,372.16 | 0.00 | 83,110,045.66 | 0.00 | 161,971,239.47 | | 583,563,896.06 | 32,972,718.63 | 616,536,614.69 |

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| | 301,402,144.00 | | | | 36,847,008.54 | 0.00 | 0.00 | | 85,715,065.24 | 153,956,865.95 | 577,921,083.73 |
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| | 301,402,144.00 | | | | 36,847,008.54 | 0.00 | 0.00 | | 85,715,065.24 | 153,956,865.95 | 577,921,083.73 |
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| | 301,402,144.00 | | | | 36,847,008.54 | 0.00 | 0.00 | 0.0<br>0 | 85,715,065.24 | 162,771,231.14 | 586,735,448.92 |

| | 2019 | | | | | | | | | | |
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| | (<br>) | | | | | | | | | | |
| | 301,402,144.00 | | | | 36,847,008.54 | 0.00 | 0.00 | | 83,110,045.66 | 130,511,689.77 | 551,870,887.97 |
| | | | | | | | | | | | |
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| | 301,402,144.00 | | | | 36,847,008.54 | 0.00 | 0.00 | | 83,110,045.66 | 130,511,689.77 | 551,870,887.97 |
| “ ” | | | | | | | | | | 8,362,314.27 | 8,362,314.27 |
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| | 118,549,269.26 | 118,549,269.26 | |
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| | 5,700,000.00 | 5,700,000.00 | |
| | | | |
| | | | |
| | 50,151,130.06 | 50,151,130.06 | |
| | 19,421,038.30 | 19,421,038.30 | |
| | 3,482,783.95 | 3,482,783.95 | |
| | | | |
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| | | | |
| | 1,968,743.17 | 1,968,743.17 | |
| | | | |
| | | | |
| | | | |
| | 175,285,910.17 | 175,285,910.17 | |
| | | | |
| | | | |
| | | | |
| | 10,793,590.54 | 10,793,590.54 | |
| | 385,352,465.45 | 385,352,465.45 | |
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| | | | |
| | | | |
| | 4,931,541.86 | 4,931,541.86 | |
| | 30,000,000.00 | 30,000,000.00 | |
| | | | |
| | 40,097,415.03 | 40,097,415.03 | |
| | 370,578,395.98 | 370,578,395.98 | |
| | 14,444,798.08 | 14,444,798.08 | |
| | | | |
| | | | |
| | | | |
| | 24,136,888.91 | 24,136,888.91 | |
| | | | |
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|---|---|---|---|
| | 1,462,130.64 | 1,462,130.64 | |
| | 3,696,486.84 | 3,696,486.84 | |
| | | | |
| | 489,347,657.34 | 489,347,657.34 | |
| | 874,700,122.79 | 874,700,122.79 | |
| | | | |
| | 45,051,880.98 | 45,051,880.98 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 19,400,000.00 | 19,400,000.00 | |
| | 55,264,010.15 | 55,264,010.15 | |
| | 5,583,920.56 | 2,380,698.17 | -3,203,222.39 |
| | | 3,203,222.39 | 3,203,222.39 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 4,597,986.99 | 4,597,986.99 | |
| | 5,279,048.81 | 5,279,048.81 | |
| | 3,476,806.99 | 3,476,806.99 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 138,653,654.48 | 138,653,654.48 | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | 116,167.47 | 116,167.47 | |
| | 17,645,745.20 | 17,645,745.20 | |
| | | | |
| | 83,572,420.97 | 83,572,420.97 | |
| | 561,950.17 | 561,950.17 | |

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| | | | |
| | 37,580,839.09 | 37,580,839.09 | |
| | | | |
| | -401,882.57 | -401,882.57 | |
| | | | |
| | 85,715,065.24 | 85,715,065.24 | |
| | | | |
| | 172,794,936.44 | 172,794,936.44 | |
| | 597,091,102.20 | 597,091,102.20 | |
| | 37,059,082.30 | 37,059,082.30 | |
| | 634,150,184.50 | 634,150,184.50 | |
| | 874,700,122.79 | 874,700,122.79 | |

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| | 2019 12 31 | 2020 1 1 | |
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| | | | |
| | 89,832,669.64 | 89,832,669.64 | |
| | | | |
| | | | |
| | | | |
| | 40,028,839.11 | 40,028,839.11 | |
| | 13,044,575.35 | 13,044,575.35 | |
| | 3,122,450.36 | 3,122,450.36 | |

| | | | |
|---|---|---|---|
| | 225,724,323.12 | 225,724,323.12 | |
| | 6,150,096.59 | 6,150,096.59 | |
| | | | |
| | | | |
| | | | |
| | 10,979,617.64 | 10,979,617.64 | |
| | | | |
| | | | |
| | 1,261,797.30 | 1,261,797.30 | |
| | 3,638,753.21 | 3,638,753.21 | |
| | | | |
| | 478,665,676.69 | 478,665,676.69 | |
| | 797,981,389.96 | 797,981,389.96 | |
| | | | |
| | 45,051,880.98 | 45,051,880.98 | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | 36,847,008.54 | 36,847,008.54 | |
| | | | |
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| | | | |
| | 85,715,065.24 | 85,715,065.24 | |

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|---|---|---|
| | 74,964.45 | 114,216.69 |
| | 134,633,714.73 | 104,849,491.96 |
| | 624,151.91 | 13,585,560.61 |
| | 135,332,831.09 | 118,549,269.26 |
| | 1,829,215.31 | 1,918,076.93 |

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| | 63,881,544.03 | 12,033,564.28 | |

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| | | | | | | |
| | 16,032.00 | | | | | 16,032.00 |
| | 11,521,184.39 | 512,379.89 | | - | | 12,033,564.28 |
| | 11,537,216.39 | 512,379.89 | | | | 12,049,596.28 |

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| | 3,240,000.00 | 5.07 | 194,400.00 |
| | 2,977,682.40 | 4.66 | 178,660.94 |
| | 2,490,112.93 | 3.90 | 149,406.78 |
| | 2,172,350.00 | 3.40 | 130,341.00 |
| | 2,068,000.00 | 3.24 | 124,080.00 |
| | 12,948,145.33 | 20.27 | 646,547.72 |

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| | 21,730,865.32 | 19,421,038.30 |
| | 21,730,865.32 | 19,421,038.30 |

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| ( ) | 5,200,000.00 | 1-2 | | [ ] |
| | 5,200,000.00 | / | / | / |

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| | 12 | ( ) | ( ) | |
| 2020 1 1 | | 5,200,000.00 | | 5,200,000.00 |
| 2020 1 1 | | | | |
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| 1 | |
| 1 | |
| | |
| 1 | 14,560,155.00 |
| 1 | 14,560,155.00 |
| 1 2 | 105,292.00 |
| 2 3 | |
| 3 | 526,069.36 |
| 3 4 | |
| 4 5 | |
| 5 | |
| | 15,191,516.36 |

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| | 17,858,645.00 | | 5,200,000.00 | | | 12,658,645.00 |
| | 639,558.02 | 16395.73 | | | | 655,953.75 |
| | 18,498,203.02 | 16,395.73 | 5,200,000.00 | | | 13,314,598.75 |

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| ( ) | 5,200,000.00 | |
| | 5,200,000.00 | / |

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| ( ) | 12,658,645.00 | 12,658,645.00 | 100.00 | [ ] |

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| | | 12,658,645.00 | 1 | 83.33 | 12,658,645.00 |
| | | 1,097,424.53 | 1 | 7.22 | 65,845.47 |

| | | | | | |
|---|---|---|---|---|---|
| | | 316,939.00 | 3 | 2.09 | 316,939.00 |
| | | 150,000.00 | 1 | 0.99 | 9,000.00 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | 1,244,287.54 | | 1,244,287.54 | 1,244,287.54 | | 1,244,287.54 |
| | 2,288,081.57 | | 2,288,081.57 | 2,036,603.67 | | 2,036,603.67 |
| | 321,307.71 | | 321,307.71 | 313,305.63 | | 313,305.63 |
| | 166,358,893.20 | 6,777,430.66 | 159,581,462.54 | 187,595,851.86 | 12,309,941.69 | 175,285,910.17 |

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| | | | | | | |
| | 906,357.69 | 575,379.97 | | 569,081.87 | | 912,655.79 |
| | 11,403,584.00 | 554,559.66 | | 6,093,368.79 | | 5,864,774.87 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 12,309,941.69 | 1,129,939.63 | | 6,662,450.66 | | 6,777,430.66 |

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| | 2015 11 | 1,244,287.54 | | | 1,244,287.54 |
| | | 1,244,287.54 | | | 1,244,287.54 |

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| | | | | | | | | | | | |
| ( | 9,370,031.99 | | | 188,864.31 | | | | | | 9,558,896.30 | 5,957,531.99 |
| | 9,370,031.99 | | | 188,864.31 | | | | | | 9,558,896.30 | 5,957,531.99 |
| | | | | | | | | | | | |
| ( | 1,519,041.86 | | | -19,584.30 | | | | | | 1,499,457.56 | |
| | 1,519,041.86 | | | -19,584.30 | | | | | | 1,499,457.56 | |
| | 10,889,073.85 | | | 169,280.01 | | | | | | 11,058,353.86 | 5,957,531.99 |

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| ( ) | 20,000,000.00 | 20,000,000.00 |
| ( )( ) | 10,000,000.00 | 10,000,000.00 |
| | 30,000,000.00 | 30,000,000.00 |

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|---|---|---|
| | | |
| | | 48,142,990.81 |
| | | |
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|---|---|---|---|---|---|---|
| 4) | | | | -988.23 | | -988.23 |
| 3. | 700,810.25 | | | 32,264.96 | 32,478.63 | 765,553.84 |
| 1 | 700,810.25 | | | 32,264.96 | 32,478.63 | 765,553.84 |
| 4. | 214,354,475.25 | | 2,743,652.10 | 300,603,289.01 | 193,030,765.16 | 710,732,181.52 |

| | | | | | |
|---|---|---|---|---|---|
| | 7,034,506.41 | 3,411,796.67 | 3,622,709.74 | | |
| | 23,736,481.67 | 16,162,507.89 | 7,573,973.78 | | |
| | 30,770,988.08 | 19,574,304.56 | 11,196,683.52 | | |

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| | 61,885,612.99 | |
| | 61,885,612.99 | |

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| | 79,034,555.22 | 14,297,910.72 |
| | 254,598.43 | 146,887.36 |
| | 79,289,153.65 | 14,444,798.08 |

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|---|---|---|---|---|---|---|
| | 16,056,709.40 | 8,056,709.40 | 8,000,000.00 | 16,056,709.40 | 8,056,709.40 | 8,000,000.00 |
| | 68,776,583.22 | | 68,776,583.22 | | | |

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| | | | | | | |
| | 777.77 | | 777.77 | 88,764.46 | | 88,764.46 |
| | 253,820.66 | | 253,820.66 | 58,122.90 | | 58,122.90 |
| | 254,598.43 | | 254,598.43 | 146,887.36 | | 146,887.36 |

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| (4) | 603,088.04 | 603,088.04 |

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447,080.87

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| | 2,193,605.84 | 548,401.46 | 2,247,800.68 | 561,950.17 |

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| | | |
| | 109,398,185.98 | 97,208,435.38 |
| | 44,197,612.66 | 50,329,220.50 |
| | 153,595,798.64 | 147,537,655.88 |

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| | 61,065,884.72 | 45,051,880.98 |
| | 61,065,884.72 | 45,051,880.98 |

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| | 3,518,760.00 | 19,400,000.00 |
| | 3,518,760.00 | 19,400,000.00 |

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|---|---|---|
| | 41,254,060.12 | 49,018,109.89 |
| | 3,133,611.72 | 6,245,900.26 |
| | 44,387,671.84 | 55,264,010.15 |

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|---|---|---|
| | 1,194,370.71 | 2,380,698.17 |
| | 1,194,370.71 | 2,380,698.17 |

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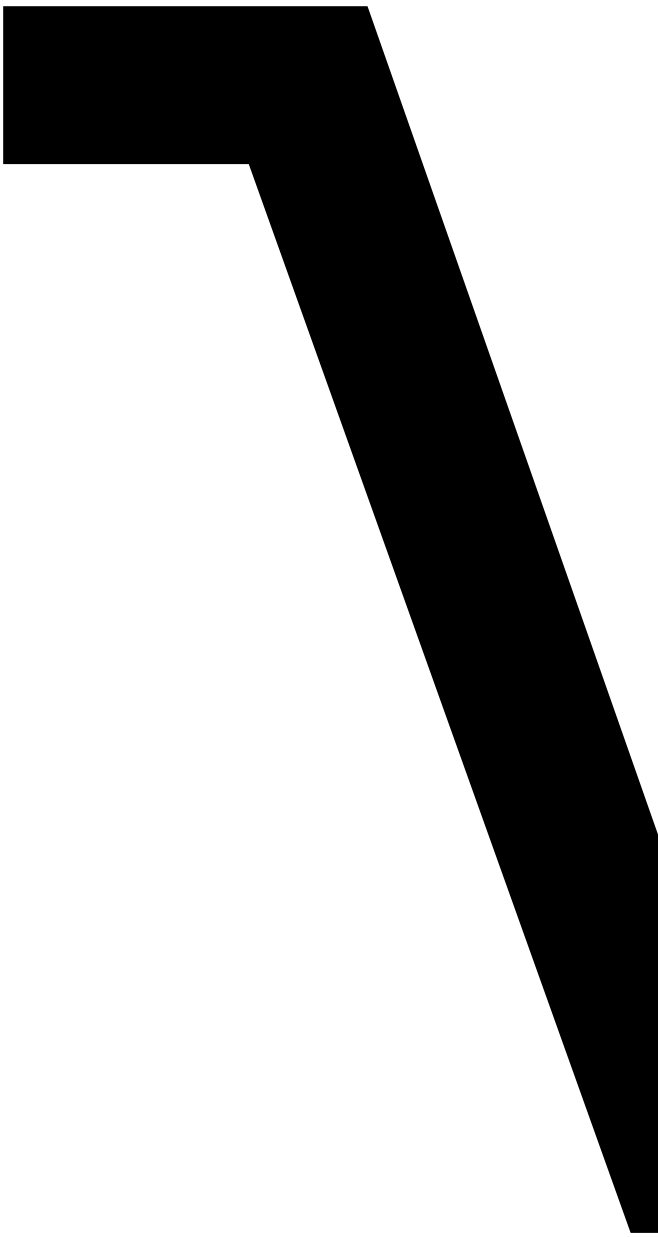

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| | 116,167.47 | 116,167.47 |
| | | |
| | 116,167.47 | 116,167.47 |

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| [ ] | 116,167.47 | 116,167.47 |
| | 116,167.47 | 116,167.47 |

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|---|---|---|---|---|---|
| | 83,252,420.97 | | 4,362,216.78 | 78,890,204.19 | |
| | 320,000.00 | 8,000,000.00 | | 8,320,000.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 234,000.00 | | | 14,625.00 | | 219,375.00 | |
| | 61,650.00 | | | 7,200.00 | | 54,450.00 | |
| | 120,000.00 | | | | | 120,000.00 | |
| | 200,000.00 | | | | | 200,000.00 | |
| | | 8,000,000.00 | | | | 8,000,000.00 | |
| | 83,572,420.97 | 8,000,000.00 | | 4,362,216.78 | -702.62 | 87,210,204.19 | |

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| | 301,402,144.00 | | | | | | 301,402,144.00 |

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| | 172,794,936.44 | 156,219,695.41 |
| + | | |
| | 172,794,936.44 | 156,219,695.41 |
| | -3,963,653.45 | 19,180,260.61 |
| | | 2,605,019.58 |
| | | |
| | | |
| | | |
| | | |
| | 168,831,282.99 | 172,794,936.44 |

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| | | | | |
| | 187,943,558.40 | 175,739,484.56 | 181,676,530.86 | 158,438,418.92 |
| | 2,803,455.11 | 946,248.86 | 4,861,428.82 | 1,870,305.87 |
| | 190,747,013.51 | 176,685,733.42 | 186,537,959.68 | 160,308,724.79 |

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| | | |
| | 28,199.03 | 10,350.83 |

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| | 1,072,537.09 | 1,566,961.01 |
| | -448,781.43 | -796,484.42 |
| | -282,240.21 | 56,434.15 |

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|---|---|---|
| | -5,183,604.26 | 35,687.71 |
| | | |
| | | |
| | | |
| | | |
| | 512,379.89 | 30554.35 |
| | | |
| | -4,671,224.37 | 66242.06 |

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| | | |
| | -1,129,939.63 | -4,063,576.60 |
| | | |
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| | | |
| | -1,129,939.63 | -4,063,576.60 |

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| | -127.09 | |
| | -127.09 | |

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| | | | |
| | 2,673.56 | | 2,673.56 |
| | 2,673.56 | | 2,673.56 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 33,586.92 | 8,748.87 | 33,586.92 |
| | 36,260.48 | 8,748.87 | 36,260.48 |

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| | |
| | -1,627,126.84 |
| / | -244,069.03 |
| | -409,765.57 |
| | |

| | | |
|---|---|---|
| | 713,310.49 | 556,460.85 |
| | 500,000.00 | 6,225,000.00 |
| | 2,242,984.54 | 2,586,646.31 |
| | 1,088,600.00 | 200,000.00 |
| | 6,098.20 | 3,459.94 |
| | 605,747.32 | 2,805,540.54 |
| | 9,503,234.25 | 19,723,705.99 |

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| “ ” | -169,280.01 | 67,949.72 |
| “ ” | 800,994.76 | -209,367.05 |
| “ ” | -13,548.71 | -13,548.71 |
| “ ” | 20,971,895.26 | -34,084,205.73 |
| “ ” | 25,241,433.53 | 16,759,944.57 |
| “ ” | -40,369,927.81 | -20,237,502.78 |
| | | |
| | 24,204,085.94 | -258,995.88 |

| | | |
|---|---|---|
| | 134,771,160.63 | 105,226,026.10 |
| | | |

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134,771,160.63

135,332,831.09

500,000.00

61,670.46

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| | 561,670.46 | 500,000.00<br>61,670.46 |
| | | |
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| | 561,670.46 | / |

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| | - | - | |
| | 443,092.64 | 7.0795 | 3,136,874.35 |
| | | | |
| | | | |
| | 310,985,262.00 | 0.005882 | 1,829,215.31 |
| | - | - | |
| | 2,173,349.67 | 7.0795 | 15,386,229.02 |

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|---|---|---|---|
| | 305,000.00 | | 305,000.00 |
| | 700,000.00 | | 700,000.00 |
| | 720,000.00 | | 720,000.00 |
| | 20,089.00 | | 20,089.00 |
| | 4,814.00 | | 4,814.00 |
| | 37,733.14 | | 37,733.14 |
| | 6347705.52 | | 6347705.52 |

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|---|---|---|---|---|---|---|
| | 320,000.00 | 8,000,000.00 | | 8,320,000.00 | | |

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| | | | 2020 |
| | 197,852.60 | | 2020 6 |
| | 305,000.00 | | [redacted] 2020 |

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| | | | | | | |
| | | | | 52.38 | | |
| | | | | 100.00 | | |
| | | | | 70.00 | | |
| | | | | 55.00 | | |

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| | % | | | |
|---|---|---|---|---|
| | 47.62 | 951,507.81 | 5,571,440.00 | 31,490,953.34 |
| | 30.00 | -80,374.39 | | 867,722.36 |
| | 45.00 | 8,110.52 | | 90,585,119.22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 16,936,693.11 | 52,703,793.41 | 69,640,486.52 | 2,718,280.62 | 792,526.46 | 3,510,807.08 | 28,143,705.09 | 53,747,774.53 | 81,891,479.62 | 5,235,326.45 | 824,600.17 | 6,059,926.62 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3,078,222.63 | 604,583.13 | 3,682,805.76 | 506,897.91 | | 506,897.91 | 2,924,241.72 | 775,732.19 | 3,699,973.91 | 256,151.40 | | 256,151.40 |
| | 70,120,658.82 | 158,768,629.23 | 228,889,288.05 | 19,589,023.12 | 8,000,000.00 | 27,589,023.12 | 39,654,114.60 | 79,741,352.72 | 119,395,467.32 | 26,456,723.73 | | 26,456,723.73 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 20,764,449.66 | 1,998,126.44 | 1,998,126.44 | 10,769,130.71 | 31,291,602.62 | 7,106,914.15 | 7,106,914.45 | 9,291,976.99 |
| | 318,056.21 | -178,214.58 | -267,914.66 | -21,950.54 | 208,378.23 | -116,963.78 | -313,447.83 | 1,337,945.20 |
| | 47,163,310.16 | -6,729,650.32 | -6,729,650.32 | 18,623,645.75 | | 53,961.48 | 53,961.48 | 54,103.74 |

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2020

9,237.930483

20,000 2020 5 12

, 100% 8,490.882834

2,509.117166 11,000 55% 5,000

25% 4,000 20% 2020

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| | 165.45 | 153.33 |

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| | | 13,214.00 | 13,214.00 |
| | | 92,386.80 | 92,386.80 |
| | | 116,167.47 | 116,167.47 |
| | | 221,768.27 | 234,753.35 |

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137,333,426.36

2017 12 15

20,000,000.00

2018 2018

30%

74,634,580.00

2019

“ 75% ”

2019

12 2019 12 24 2019 12

30 2019

12 500,000.00 2020 12 15 2019

12 31 500,000.00

2019 12 31 56,475,935.00

2020 3 31

300,000.00 2020 5 18

3,000,000.00 2020 6 30

2,200,000.00 2020 1-6 5,500,000.00

17,858,645.00

2

2020 2020

696,000,000.00

2020 3

587,706,600.00 1 2 EPC

EPC 12 (EPC)

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2020 2020

, 9,237.930483 20,000

2020 5 12

100% 8,490.882834

2020 79 2,509.117166

11,000 “ ”

55% 5,000

25% 4,000 20%

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 10,810,177.85 | 431,136.69 | | | | 11,241,314.54 |
| | 10,810,177.85 | 431,136.69 | | | | 11,241,314.54 |

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|---|---|---|---|---|---|
| | | 12,658,645.00 | 1 | 92.32 | 12,658,645.00 |
| | | 150,000.00 | 1 | 1.09 | 9,000.00 |
| | | 150,000.00 | 1 | 1.09 | 9,000.00 |
| | | 75,000.00 | 1 | 0.55 | 4,500.00 |
| | | 50,000.00 | 1 | 0.36 | 3,000.00 |
| | / | 13,083,645.00 | | 95.41 | 12,684,145.00 |

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| | | | | | | |
| | 194,926,582.20 | | 194,926,582.20 | 169,835,410.54 | | 169,835,410.54 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 11,058,353.86 | 5,957,531.99 | 5,100,821.87 | 10,889,073.85 | 5,957,531.99 | 4,931,541.86 |
| | 205,984,936.06 | 5,957,531.99 | 200,027,404.07 | 180,724,484.39 | 5,957,531.99 | 174,766,952.40 |

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|---|---|---|---|---|---|---|
| | 13,244,096.08 | | | 13,244,096.08 | | |
| | 50,000,000.00 | | | 50,000,000.00 | | |
| | 4,802,700.00 | | | 4,802,700.00 | | |
| | 101,788,614.46 | 25,091,171.66 | | 126,879,786.12 | | |
| | 169,835,410.54 | 25,091,171.66 | | 194,926,582.20 | | |

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| | | | | | | | | | | | |
| | 3,412,500.00 | | | 188,864.31 | | | | | | 3,601,364.31 | 5,957,531.99 |
| | 3,412,500.00 | | | 188,864.31 | | | | | | 3,601,364.31 | 5,957,531.99 |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,519,041.86 | | | -19,584.30 | | | | | | 1,499,457.56 | |

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| | | |
| | | |
| | | |
| | -172,511.28 | |
| | | |
| | 105,069.97 | |
| | 63,338.38 | |
| | 11,206,619.24 | |

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| | % | | |
|---|---|---|---|
| | -0.67 | -0.01 | -0.01 |

| | | |
|---|---|---|
| | L= D+A/2+ E × F/K-G × H/K ± I × J/K | 594,981,712.33 |
| | M=A/L | -0.67% |
| | N=C/L | -2.55% |

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|---|---|---|
| | | |
| | A | -3,963,653.45 |
| | B | 11,206,619.24 |
| | C=A-B | -15,170,272.69 |
| | D | 301,402,144.00 |
| | E | |
| | F | |
| | G | |
| | H | |
| | I | |
| | J | |
| | K | 6 |
| | L=D+E+F × G/K-H × I/K-J | 301,402,144.00 |
| | M=A/L | -0.01 |
| | N=C/L | -0.05 |

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