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2021	2021-06-22	www.sse.com.cn	2021-06-23	19 2021-047

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			20,000	52,329.56	18,726.87	161.97	

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		2020 3 24	5.877066				5.877066		2020 3 27 www.sse.com.cn 2020-008

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		38,296,522.85	38,220,489.07
		840,083.79	1,420,826.03
		2,933,839.52	3,312,623.78

		461,913,624.86	474,737,544.76
		301,402,144.00	301,402,144.00
		36,568,202.73	36,568,202.73
		-501,497.22	-415,420.91
		90,434,901.27	90,434,901.27
		180,088,494.48	173,211,604.46
		607,992,245.26	601,201,431.55
		85,129,905.63	84,416,242.02
		693,122,150.89	685,617,673.57
		1,155,035,775.75	1,160,355,218.33

2021 6 30

		2021 6 30	**2020 12 31**
		134,789,370.10	127,325,234.55
		52,109,077.00	33,341,502.37
		4,826,478.00	18,330,858.10
		4,242,763.60	1,797,919.22
		1,113,110.60	976,512.30
		97,209,988.75	123,971,150.83
		294,290,788.05	305,743,177.37

		183,180,892.41	183,199,051.64

“ ”		853,391.34	169,280.01
		-18,159.23	169,280.01

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6		-86,076.31	-62,790.06
7			
		-36,889.85	-26,910.02
		7,504,477.32	-3,147,199.57
		6,790,813.71	-4,026,443.51
		713,663.61	879,243.94
(/)		0.02	-0.01
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	2021													
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	301,402,144.00				36,568,202.73	0.00	-415,420.91		90,434,901.27	0.00	173,211,604.46		601,201,431.55	84,416,242.02	685,617,673.57
													0.00		0.00
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	301,402,144.00				36,568,202.73	0.00	-415,420.91		90,434,901.27	0.00	173,211,604.46		601,201,431.55	84,416,242.02	685,617,673.57
					0.00		-86,076.				6,876,890.		6,790,813.	713,663.6	7,504,477.

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	301,402,144.00				36,568,202.73	0.00	-501,497.22	0.00	90,434,901.27	0.00	180,088,494.48		607,992,245.26	85,129,905.63	693,122,150.89

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	301,402,144.00		36,847,008.54	0.000	0.00		90,434,901.27		

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	301,402,144.00				36,847,008.54				85,715,065.24	153,956,865.95	577,921,083.73
	301,402,144.00				36,847,008.54				85,715,065.24	153,956,865.95	577,921,083.73
“ ”					____					8,814,365.19	8,814,365.19
										8,814,365.19	8,814,365.19
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	301,402,144.00				36,847,008.54				85,715,065.24	162,771,231.14	586,735,448.92

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		15-35	3 5	2.71-6.47
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		4-7	3 5	13.57-24.25

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	38,747.68	62,375.75
	173,904,505.78	160,127,333.01
	8,562,680.44	5,123,056.63
	182,505,933.90	165,312,765.39
	3,283,696.00	2,655,605.19

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	10,000,000.00	5,700,000.00
	10,000,000.00	5,700,000.00

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	289,964.63	0.39	289,964.63	100.00		289,964.63	0.49	289,964.63	100.00	
	74,878,408.95	99.61	11,922,215.19	15.92	62,956,193.76	59,132,561.41	99.51	11,319,325.50	19.14	47,813,235.91
	75,168,373.58	100.00	12,212,179.82	16.25	62,956,193.76	59,422,526.04	100.00	11,609,290.13	19.54	47,813,235.91

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			%	
	16,032.00	16,032.00	100.00	
	273,932.63	273,932.63	100.00	
	289,964.63	289,964.63	100.00	/

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			%
1	65,417,833.41	3,925,070	6.00
1-2	984,863.24	147,729.49	15.00
2-3	894,709.43	268,412.83	30.00
3	7,581,002.87	7,581,002.87	100.00
	74,878,408.95	11,922,215.19	15.92

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	289,964.63					289,964.63
	11,319,325.50	602,889.69				11,922,215.19
	11,609,290.13	602,889.69				12,212,179.82

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		(%)	
	6,362,500.00	8.46	381,750.00
	4,520,558.00	6.01	271,233.48
	2,512,003.42	3.34	

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	9,613,138.25	31,512,762.18
	9,613,138.25	31,512,762.18

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			(%)
	9,613,138.25		
	9,613,138.25		

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	24,897,742.74
	24,897,742.74

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		(%)		(%)
1	5,134,715.20	99.26	1,976,877.67	96.91
1 2	38,175.80	0.74	43,255.00	2.12

2 3			10,487.61	0.51
3	241.68		9,287.68	0.46

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1	1,077,777.93
1 2	8,328,280.75

			-5,000,000.00	-5,000,000.00
			-175,529.61	-175,529.61
2021 6 30	64,666.68	100,445.36	8,008,584.00	8,173,696.04

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				(%)	
		7,658,645.00	2-3	78.50	7,658,645.00
		482,483.70	1	4.95	28,949.02
		250,000.00	1	2.56	15,000.00
		316,939.00	3	3.25	316,939.00
		200,000.00	1-2	2.05	30,000.00
	/	8,908,067.70		91.31	8,049,533.02

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	17,028,774.03	1,542,701.77	15,486,072.26	17,858,129.65	1,542,701.77	16,315,427.88
	9,032,596.92	240,697.56	8,791,899.36	26,892,580.58	930,276.13	25,962,304.45
	78,577,911.93	4,974,491.48	73,603,420.45	91,281,366.61	7,277,683.45	84,003,683.16
	1,244,287.54	-	1,244,287.54	1,244,287.54		1,244,287.54
	3,170,215.81	-	3,170,215.81	2,495,029.08		2,495,029.08
	229,569.08	-	229,569.08	257,930.19		257,930.19
	109,283,355.31	6,757,890.81	102,525,464.50	140,029,323.65	9,750,661.35	130,278,662.30

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	1,542,701.77					1,542,701.77

	930,276.13			689,578.57		240,697.56
	7,277,683.45	2,244,659.61		4,547,851.58		4,974,491.48
	9,750,661.35	2,244,659.61		5,237,430.15		6,757,890.81

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	5,721,398.93	4,245,5
	409,802.78	249,986.75
	6,131,201.71	4,495,553.85

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(	1,516,565.52			-18,159.23						1,498,406.29	
	1,516,565.52			-18,159.23						1,498,406.29	
	1,516,565.52			-18,159.23						1,498,406.29	

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	20,000,000.00	20,000,000.00
( )	10,000,000.00	10,000,000.00

1.	8,450,148.60	1,844,381.92		10,294,530.52
2.	777,736.28	157,862.78		935,599.06
1	777,736.28	157,862.78		935,599.06
3.	1,091,729.93	355,126.52		1,446,856.45
1				
2				
/	1,091,729.93	355,126.52		1,446,856.45
4.	8,136,154.95	1,647,118.18		9,783,273.13
1.				
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1				
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1.	23,297,201.99	9,440,752.95		32,737,954.94
2.	27,516,907.81	10,712,975.81		38,229,883.62

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	325,551,270.92	339,791,496.48
	325,551,270.92	339,791,496.48

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1.	214,144,274.32		2,743,652.10	305,600,886.64	196,474,410.62	718,963,223.68
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5,012,909.25 1,250,174.45

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4.			1,748.24	6,554,932.74	12,860,191.42	19,416,872.40

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	336,965,137.79	313,863,711.41
	57,459.21	57,459.21
	337,022,597.00	313,921,170.62

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	336,965,137.79		336,965,137.79	313,369,677.30		313,369,677.30
				494,034.11		494,034.11
	336,965,137.79		336,965,137.79	313,863,711.41		313,863,711.41

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							(%)				(%)	

	696,000,000.00	313,369,677.30	23,595,460.49			336,965,137.79	48.42	60.00	[redacted]	3,645,263.34	5.21	
		494,034.11	354,571.26	848,605.37								

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	447,080.87						

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	1,420,826.03		580,742.24		840,083.79
	1,420,826.03		580,742.24		840,083.79

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		[redacted]

	105,933,122.46	100,610,706.32
	33,780,314.82	39,302,701.83
	139,713,437.28	139,913,408.15

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	8,500,000.00	4,997,500.00
	8,500,000.00	4,997,500.00

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	37,571,205.52	37,826,904.05
	69,463,191.17	245,117,404.19

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	3,992,952.60	28,864,800.46	31,202,069.44	1,655,683.62
-	251,843.95	2,788,338.30	2,342,434.95	697,747.30
		104,795.00	104,795.00	

[redacted]

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	316,213.43	2,571,688.08

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	116,167.47	116,167.47

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	116,167.47	116,167.47

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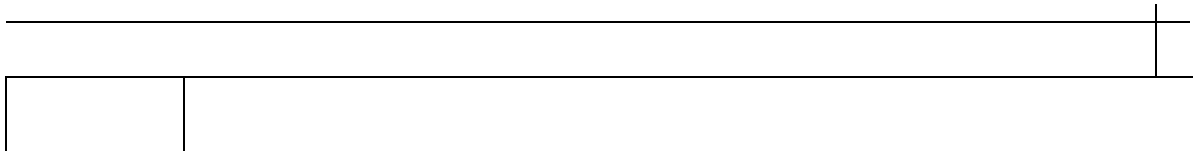

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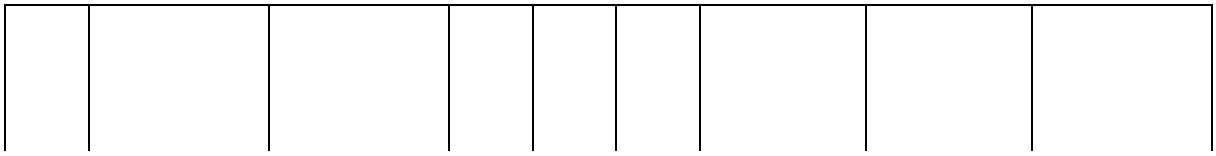
	27,817,221.84			27,817,221.84
	8,750,980.89			8,750,980.89
	36,568,202.73			36,568,202.73



	-415,420.91	-122,966.16				-86,076.31	-36,889.85	-501,497.22

	-415,420.91	-122,966.16				-86,076.31	-36,889.85	-501,497.22

	-415,420.91	-122,966.16				-86,076.31	-36,889.85	-501,497.22

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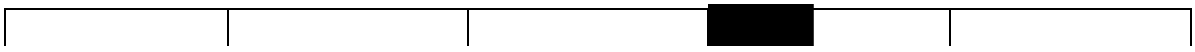

85,288,095.51

	180,088,494.48	173,211,604.46

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	233,463.97	28,199.03
	100,050.03	12,085.29
	1,105,022.34	1,127,321.83
	338,535.35	305,256.60
	757.44	1,117.44
	73,652.03	86,106.01
	89,842.00	107,800.98
	66,700.03	8,056.90
	2,008,023.19	1,675,944.08

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	55,188.80	24,594.26
	40,356.50	6,999.17
	95,545.30	31,593.43

64

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	7,777,664.65	5,298,735.32
	2,456,422.81	1,877,312.38
	2,293,141.46	2,396,531.19
	1,380,682.07	1,550,789.65
	409,552.46	256,699.55
	1,368,339.43	1,643,155.69
	535,651.18	120,341.57

	42,942.35	
	828,608.22	
	853,391.34	169,280.01

69

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71

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	-602,889.69	-512,379.89
	5,972,048.47	5,183,604.26
	5,369,158.78	4,671,224.37

72

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	-2,244,659.61	-1,129,939.63

	-2,244,659.61	-1,129,939.63

73

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	698,764.87	-127.09
	227,809.73	
	926,574.60	-127.09

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74

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	294.17	2,673.56	294.17
	294.17	2,673.56	294.17

78
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	2,490,000.00	
	2,490,000.00	

79

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	7,627,443.48	-3,057,499.49
	-3,124,499.17	-3,541,284.74

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	174,005,933.90	160,252,389.20
	38,747.68	62,375.75
	173,904,505.78	160,127,333.01
	62,680.44	62,680.44
	174,005,933.90	160,252,389.20

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174,005,933.90

182,505,933.90

8,500,000.00

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81

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	8,500,000.00	

	8,500,000.00	/

82

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	96.74	6.4601	624.95
	573,270,950.00	0.005728	3,283,696.00

- -

	16,449.31		16,449.31
	5,675.02		5,675.02
	19,254.18		19,254.18

	204,750.00		14,625.00		190,125.00			2,018
	47,250.00		7,200.00		40,050.00		213	

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F2+X6A3.A0260

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				(%)		
				55.00		

	90,773,068.32	1,619,730.63	1,619,730.63	15,021,040.59	47,163,310.16	-6,729,650.32	-6,729,650.32	18,623,645.25
	64,778.02	145,478.86	22,512.70	142,560.40	318,056.21	-178,214.58	-267,914.6	-21,950.54

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□ √ =F2+X

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--		188,864.31
--		
--		188,864.31
	1,498,406.29	1,516,565.52
--	-18,159.23	-19,584.30
--		
--	-18,159.23	-19,584.30

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				(%)	(%)
			20	33.30	33.30

33.30% 2021 6 30

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		1,954,288.63	1,555,609.46

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		13,214.00	13,214.00
		67,928.70	87,793.20
		116,167.47	116,167.47
		197,310.17	217,174.67

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2017

30%

2017 12 15 20,000,000.00

2018 2018

30%

74,634,580.00 2018 12 31

55,975,935.00

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

18,158,645.00 5,200,000.00

2020 3 300,000.00 2019

2019

23,058,645.00

2020 9 30

10,000,000.00 2020 1-9 5,500,000.00

2020 10 15

2020 12 29

[(2020) 0481 6553 (2020) 0481 6559]

(1) 2021 4 2,000,000.00

2021 6 4,000,000.00 2021 9

4,000,000.00 2021 12 2,658,645.00 (2)

2021 4 1,000,000.00 2021 6

1,000,000.00 2021 9 1,000,000.00 2021 12

2,200,000.00

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2021 4 30 2,000,000.00

1,000,000.00 2021 6 29

2,000,000.00

1,000,000.00 2021 6 30

11,858,645.00

2021 8 3 2,000,000.00

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696,000,000.00 2020 3

587,706,600.00 1 2

EPC 2021 6 30

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2021 1 15

100%

40%

40%

40%

		( )	( )	( )
	51%	80,886.00	80,886.00	299,336,343
	40%	13,880.00	13,880.00	
	40%	9,560.00	9,560.00	

	40%	28,280.00	28,280.00	
	49%	77,714.00	77,714.00	175,426,636
		210,320.00	210,320.00	474,762,979

20

90% 4.43 /

90,420,643

20 80% 35,625.73

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1	
1	53,878,347.50
1 2	984,863.24
2 3	894,709.43
3	7,576,783.57
3 4	
4 5	
5	
	63,334,703.74

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		(%)		(%)					(%)	

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	10,391,378.53	834,248.21				11,225,626.74
	10,391,378.53	834,248.21				11,225,626.74

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	1,113,110.60	976,512.30
	1,113,110.60	976,512.30

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	4,200,000.00	2-3		

4,200,000.00 2-3 / /

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	12	( )	( )	
2021 1 1			5,200,000.00	5,200,000.00
2021 1 1				
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			-1,000,000.00	-1,000,000.00

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		150,000.00	1-2	1.68	22,500.00
	/	8,408,645.00		94.07	7,748,645.00

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(14).

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	37,783,354.27	143,256,436.38
	181,039,790.65	181,039,790.65
( )	181,039,790.65	181,039,790.65
	181,039,790.65	181,039,790.65
	181,039,790.65	181,039,790.65

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3,525,663.08

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	24,783.12	6,297,840.01

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913,970.71

	585,657.54	
	243.01	
	-835.02	
	-92,910.42	
	13,389,712.09	

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	%		
	1.14	0.02	0.02

	b.	I2	
		J3	
	c.	I3	-86,076.31

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2021 8 25

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