



**2020**

**2020-085**

**2020 08**

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<b>2020</b>	.....	<b>2</b>
	.....	<b>6</b>
	.....	<b>10</b>
	.....	<b>14</b>
	.....	<b>25</b>
	.....	<b>40</b>
	.....	<b>47</b>
	.....	<b>48</b>
	.....	<b>49</b>
	.....	<b>49</b>
	.....	<b>50</b>
	.....	<b>51</b>
	.....	<b>189</b>



CMMI		Capability Maturity Model Integration
PMBOK		Project Management Body Of Knowledge PMI 9
		Cloudcomputing
		Big Data

	300682		
	Longshine Technology Group Co., Ltd.		
	LONGSHINE		

	8	8
	18	18
	010-82430888	010-82430888
	010-82430999	010-82430999
	ir@longshine.com	ir@longshine.com

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2019

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2020 1 1

2019 5 31

96%

96%

96%

2019

2019

2019

2019

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	0.00
/	0.0799

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	6,506,374.99	
	116,888.29	
	-11,191,065.32	1000
	327,030.81	
	427,797.55	



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	-5,322,630.40	--
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	35.8	GDP	36.2%	2019	2019	15.6%
GDP	7.85					2020

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“ APP”

	2020	6	15	“ ”
	“ ”	2020		247

1000

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APP “ ” “

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2B 2C

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2B 2C

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2013

B/G

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2.4

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PC

3

SaaS “ ”+ ”

5000

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	43.14%
	97.52%
	44.85%
	147.93%
	40.26%
	64.41%
	54.80%
	62.62%

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2 2B 2C

B /G

C

C

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B

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10%

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AMDOCS

PMBOK

2005  
CMMI5

ISO20000

“ ” B2B2C

82.97% 8.58 8.1% 8,156.84  
23<205E@5p<47+38 Tc 007D80>76.9 <1582128E>76.9 <D4BÑ#12E0 T928D.0 B[(f3E@R5) Td.[<04G@69 <D4

	858,014,237.68	793,730,409.98	8.10%	
	464,684,079.90	509,658,444.41	-8.82%	
	66,440,167.91	61,041,316.23	8.84%	
	97,099,003.48	90,590,842.99	7.18%	
	-19,492,975.69	-14,048,127.50	-38.76%	
	14,188,953.98	15,772,485.52	-10.04%	
	152,618,404.27	122,794,233.79	24.29%	
	-382,319,132.76	152,113,020.36	-351.34%	
	-9,795,771.82	399,202,835.95	-102.45%	
	-83,793,523.00	-330,978,283.38	74.68%	
	-475,908,427.58	220,495,069.32	-315.84%	

10%

	338,661,131.30	103,000,779.85	69.59%	91.32%	44.13%	9.96%
	314,546,460.12	156,424,479.91	50.27%	100.85%	82.39%	5.03%
	202,858,358.65	203,330,729.29	-0.23%	-53.80%	-39.13%	-24.16%

12 —

10%

30%

5000

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	156,301,692.09	33.64%	96,373,776.67	18.91%	14.73%
	279,661,522.12	60.18%	389,268,001.52	76.39%	-16.21%
	3,613,389.30	0.78%	4,086,409.93	0.80%	-0.02%
	4,851,435.10	1.04%	3,269,927.38	0.64%	0.40%
	1,700,905.92	0.37%	2,567,687.83	0.50%	-0.13%
	7,865,656.41	1.69%	7,667,221.72	1.50%	0.19%
	3,799,281.66	0.82%	3,025,046.39	0.59%	0.23%
	6,890,197.30	1.48%	3,400,372.97	0.67%	0.81%

	-3,742,571.27	-4.52%		
	1,993.61	0.00%		
	-2,639,846.34	-3.19%		





1.	111,381,001.58				5,000,000.00			116,381,001.58
	111,381,001.58				5,000,000.00			116,381,001.58
	994,733.57	1,993.61						992,739.96

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	10,194,934.02	
	550,000.00	
	10,744,934.02	--

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68,597,567.72	514,790,035.41	-86.67%

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			30,000,000.00	100.00%						0.00	195,006.31			
			9,800,000.00	30.87%				5000		0.00	0.00			
	"APP		4,900,000.00	49.00%				980						
			4,900,000.00	49.00%				1000		0.00	-35,877.82			
			5,000,000.00	5.00%			7	2		0.00	0.00			
								500						

			10,000,000.00	28.21%					346.99	0.00	965,163.54			

									98					
									246.99					
									98					
	--	--	59,700,000.00	--	--	--	--	--	--	0.00	1,124,292.03	--	--	--

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39,473,684  
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1,499,847.1 40,973,531.  
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		EBPP	5000	690,607,223. 45	572,216,079. 24	207,733,997. 91	117,586,55 8.92	105,444,798.97
			17548.8857	1,735,606,60 5.85	1,594,587,82 8.09	389,555,525. 07	60,800,922 .54	52,818,056.06

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50%

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2020

2020 02 17					www.cninfo.com.cn “ ”
2020 02 26					www.cninfo.com.cn “ ”
2020 02 28					www.cninfo.com.cn “ ”
2020 04 02					www.cninfo.com.cn “ ”
2020 04 28					www.cninfo.com.cn “ ”

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## 1

2020		75.18%	2020 03 09	2020 03 10	www.cninfo.com.cn
2019		74.71%	2020 04 22	2020 04 23	www.cninfo.com.cn

## 2

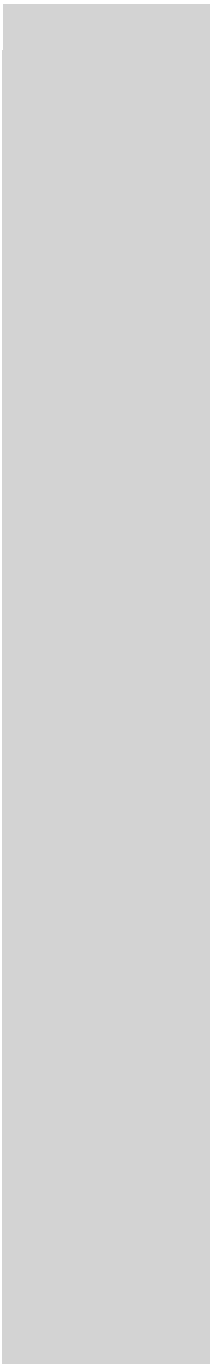
		1 /				
			36			
		/				
		2		6	2019 06	
				20	24	
		6				
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			36			
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		3	,	/	2019 06	36
				/	24	
		4				
			/			
		1				
			2018	2019	2020	
		31		2018 12	2018 12	48
				2021	31	
		2019	2020	2018	"	
		20,000	"	15,000		
		2018 12 31	25,000			
		2021	2021			





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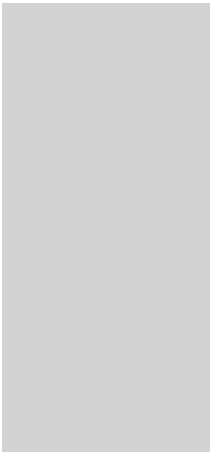
/

15%

13

24

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		25%				
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		20				
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			2017 7 19			2019 6 18	

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	354		2019 8	2019 8	8		

2019 8 2020 25 33			2020 25	50000 2000 416000			
2019 10 2020 10 20	220		2019 10 2020 10	--	--		
9	370			--	--		
	76.41			--	--		
5	31.54				--		



2019 11 11                      2019  
5    82,400      2020 3 4

2020 4 22                      2019  
68    176,310      2020 5 28

**1**

						14,918. 49	73.54%	40,000						
						16,646. 09	53.84%	39,780						
				--	--	31,564. 58	--	79,780	--	--	--	--	--	--

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2

3

1			8 18 1801	2020.03.15-2023.03.14	163.57	
2			8 1801 1802-05	2020.03.15-2023.03.14	484.47	
3			8 18 1808-15	2018.07.15-2021.07.14	1148.22	
4			8 18 1806	2020.03.15-2023.03.14	161.49	
5			90 71 16	2018.07.30-2021.07.29	1892.08	
6			90 71 1 B	2018.07.30-2021.07.29	1374.23	
7			90 71 1 101	2018.07.30-2021.07.29	337	
8			21 606	2019.08.15-2020.08.14	25	

18			6 D4 6 1-4	D	2019.11.01-2022.10.31	936.66	
19			188 1 1102-1106		2019.05.15-2021.05.14	516.1	
20			666		2019.08.06-2020.08.05	100	
21			66 3009		2019.11.01-2020.10.31	215	
22			8 1201 1202 1204 1205	12	2017.08.01-2020.07.31	271.51	
23			8 1203	12	2020.04.16-2023.04.15	258.2	
24			66 3009		2019.07.29-2020.10.31	215	
25			4 803	998	2020.03.03-2021.03.02	426.54	
26			4 805	998	2020.03.03-2021.03.02	455.74	
27			111 B 10		2019.01.01-2020.12.31	2470	
28			18 B 802		2020.01.01-2022.12.31	806	
29			18 B 901		2019.09.01-2022.12.31	1770	
30			111 B 902		2019.09.01-2022.12.31	700	
31			111 B 801		2019.11.01-2022.12.31	1235	
32			111 B 803		2020.01.01-2022.12.31	429	
33					2019.03.18-2024.03.17	50	
34			6 D4 7 1-4	D	2019.11.01-2022.10.31	936.66	

35			6 8 10 12 16 18 6 16	2020.07.11-2021.07.10	2982.14	
36			238 2703 2704 2705 2706	2019.06.01-2022.03.31	355.23	
37			8 17 1701 1703	2020.6.15-2023.3.14	146.19	
38			8 17 1701 1709	2017.6.15-2020.6.14	146.19	
39			8 17 1701 1711	2020.6.15-2023.3.14	146.19	
40			8 17 1701 1701 1705 1707 1708 1712-1715	2020.6.15-2023.3.14	1392.16	
41			8 18 1801 1807	2020.3.15-2023.3.14	241.21	
42			20 D 405	2020.1.1-2020.12.31	60	

10%

10%

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1.		1,160
2.		60

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1.	—	—
2.	—	—
3.	—	—
4.	—	—
4.1		160
4.2		472

1

	509,101,541	74.84%	0	0	254,286,076	-71,933,407	182,352,669	691,454,210	67.75%
1	0	0.00%	0	0	0	0		0	0.00%
2	0	0.00%	0	0	0	0		0	0.00%
3	409,004,981	60.12%	0	0	204,237,796	-71,933,407	132,304,389	541,309,370	53.04%
	346,899,977	50.99%	0	0	173,449,986	-41,837,254	131,612,732	478,512,709	46.89%
	62,105,004	9.13%	0	0	30,787,810	-30,096,153	691,657	62,796,661	6.15%
4	100,096,560	14.71%	0	0	50,048,280	0	50,048,280	150,144,840	14.71%
	100,096,560	14.71%	0	0	50,048,280	0	50,048,280	150,144,840	14.71%
	0	0.00%	0	0	0	0	0	0	0.00%
	171,191,452	25.16%	287,848	0	86,025,244	71,597,822	157,910,914	329,102,366	32.25%
1	171,191,452	25.16%	287,848	0	86,025,244	71,597,822	157,910,914	329,102,366	32.25%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	680,292,993	100.00%	287,848	0	340,311,320	-335,585	340,263,583	1,020,556,576	100.00%



2020 5 7		340,234,445	
2020 5 28	176,310		
2020 6 24		96%	50%
	70,857,847		
2019 10 31	2018		2019 11 1
2020 10 23			
2020 6 30		1,020,556,576	

1		2019 11 11	2019
	2020 3 4		

2		2020 4 22	2019
	2020 5 28		

2019	2020 4 22	2019	2019
	680,468,891		0
	10	5	10 1.000000

2019 10 22		2018
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2018			147
72.14	16.369 /	2019 11 1	2020 10 23
		2018	
98,700			65,800

340,263,583      2019      2020 6 30      2019 12 31 680,292,993

2

	41,399,867	0	20,699,933	62,099,800	2019	2022/6/24
	42,328,042	0	21,164,021	63,492,063	2019	2022/6/24
	25,092,671	9,000	12,420,336	37,504,007	25,002,671 2019	2022/6/24
	23,232,751	0	11,616,375	34,849,126	2019	2022/6/24
	22,785,185	0	11,392,592	34,177,777	2019	2022/6/24

	22,581,746	0	11,290,873	33,872,619	2019	2022/6/24
	13,060,793	0	6,530,396	19,591,189	2019	2022/6/24
	10,582,010	0	5,291,005	15,873,015	2019	2022/6/24
	243,134,640	0	121,567,320	364,701,960	2019	2020/8/1
2018	2,500,562	500,112	1,000,225	3,000,675	2018 2019	2021 1 30 40% 2022 1 30 40%
2017	4,800,860	0	2,184,520	6,985,380	2017 2019	2020 12 22 40%
2018	9,998,400	0	4,915,200	14,913,600	2018 2019	2020 11 23 40% 2021 11 23 40%
	87,500	0	2,500	90,000		
	53,000	0	26,500	79,500		
	87,500	0	7,487	94,987		

	47,450	0	72,550	120,000		
	0	0	8,512	8,512		
	461,772,977	509,112	230,190,345	691,454,210	--	--

24,171  
8



10

10







			25,122,671	322,200	0	38,006,207	0	0	0
			1,796,600	65,100	0	2,760,000	1,700,000	0	0
			0	0	0	0	0	0	0
			1,250,000	45,000	0	1,920,000	1,250,000	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			1,250,000	51,650	0	1,926,650	1,250,000	0	0
			380,000	0	0	570,000	380,000	0	0
			0	0	0	0	0	0	0



1

2020 06 30

	2020 6 30	2019 12 31
	1,377,711,162.56	1,853,619,590.14
	63,631,290.53	43,927,716.32
	1,422,269,286.57	1,953,799,058.28
	128,361,329.60	51,774,042.53
	77,864,767.72	130,334,713.16
	5,091,703.83	8,806,520.54
	425,821,219.73	307,003,674.91

	508,226,281.98	
	45,096,552.37	27,731,372.38
	4,048,981,891.06	4,368,190,167.72
	137,419,830.76	109,437,296.71
	116,381,001.58	111,381,001.58
	43,416,744.44	46,311,993.18
	12,508,728.20	6,332,967.19
	68,323,928.84	47,732,906.30
	767,637.22	25,662,064.02
	1,171,572,989.10	1,159,530,363.44
	22,388,309.73	21,114,587.36
	37,214,662.03	29,976,768.27
	1,609,993,831.90	1,557,479,948.05
	5,658,975,722.96	5,925,670,115.77
		4,989,000.00

	312,543,402.23	450,649,116.29
		114,194,840.59
	112,159,207.13	
	182,854,789.20	240,031,030.38
	35,184,570.24	81,202,640.27
	191,660,235.57	206,984,386.21
		23,127.66
		10,000,000.00
	15,364,194.61	40,598,642.53
	849,766,398.98	1,148,649,656.27
	8,891,046.48	8,123,089.92
	25,606,944.45	25,343,477.25
	1,626,516.83	1,778,198.37
	992,739.96	994,733.57
	37,117,247.72	36,239,499.11
	886,883,646.70	1,184,889,155.38

	1,020,556,576.00	680,331,993.00
	2,202,146,658.83	2,523,161,632.13
	160,366,049.76	164,350,662.88
	107,174,112.46	106,216,783.08
	1,516,897,498.07	1,493,659,028.08
	4,686,408,795.60	4,639,018,773.41
	85,683,280.66	101,762,186.98
	4,772,092,076.26	4,740,780,960.39
	5,658,975,722.96	5,925,670,115.77

2

	2020 6 30	2019 12 31
	209,093,370.43	580,713,917.02
	60,285,826.69	41,016,020.82
	651,434,888.16	1,181,815,222.35
	20,959,998.31	30,094,381.60
	405,439,583.37	341,382,979.04
	117,060,701.22	56,340,756.31
	438,346,099.84	

2,231,363,277.14
3,740,003,116.78
25,407,470.48
16,052,259.95

	176,200,680.16	186,194,801.41
		7,294.33
	15,364,194.61	28,285,405.20
	570,093,915.61	834,917,774.03
	16,850,000.00	16,600,000.00
	145,312.50	174,375.00
	16,995,312.50	16,774,375.00
	587,089,228.11	851,692,149.03
	1,020,556,576.00	680,331,993.00
	3,487,274,413.82	3,807,563,508.92
	160,366,049.76	164,350,662.88
	107,174,112.46	106,216,783.08
	768,118,475.42	792,085,893.10
	5,222,757,527.94	5,221,847,515.22
	5,809,846,756.05	6,073,539,664.25



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“ ”		
“ ”	-2,639,846.34	1,035,167.85
“ ”		
“ ”		
“ ”	92,986,077.78	564,566,956.44
	1,025,420.22	278,554.26
	11,284,914.10	58,002.21
“ ”	82,726,583.90	564,787,508.49
	14,188,953.98	15,772,485.52
“ ”	68,537,629.92	549,015,022.97
1. “ ”	68,537,629.92	549,015,022.97
2. “ ”		
1.	81,568,443.17	478,974,627.90
2.	-13,030,813.25	70,040,395.07
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	68,537,629.92	549,015,022.97
	81,568,443.17	478,974,627.90
	-13,030,813.25	70,040,395.07
	0.1222	0.9774
	0.1218	0.9738

## 4

	2020	2019
	245,118,444.82	146,805,106.78
	135,844,240.75	89,664,584.78
	1,049,501.51	1,667,189.37
	31,011,823.43	34,415,032.86
	57,008,862.72	53,044,830.07
	65,677,870.99	66,417,710.57
	-9,618,312.59	-6,053,644.27
	100,824.53	1,436,932.92
	9,796,766.55	7,565,406.11

	3,057,246.44	5,662,162.08
“ ”	75,934,530.76	30,215,150.96
	1,534,530.76	29,373,048.45
“ ”		
“ ”		
“ ”	-3,009,588.24	-2,083,651.68
“ ”		
“ ”		
“ ”	40,126,646.97	-58,556,935.24
	811,569.91	60,330.21
	11,126,034.00	57,966.83
“ ”	29,812,182.88	-58,554,571.86
	-5,847,871.89	-3,089,594.99
“ ”	35,660,054.77	-55,464,976.87
“ ”	35,660,054.77	-55,464,976.87
“ ”		
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	35,660,054.77	-55,464,976.87

	435,961.61	4,843,933.63
	50,771,450.56	29,587,379.97
	1,016,293,832.60	1,360,857,533.36
	584,666,678.73	597,809,990.44
	535,082,307.62	425,651,702.45
	121,619,035.94	78,045,960.15

	7,130,977.97	32,497,755.52
		6,993,250.00
	7,130,977.97	39,491,005.52
	14,989,000.00	329,444,898.00
	74,024,062.96	38,449,271.25
	5,600,000.00	
	1,516,030.92	474,646.40
	395,407.09	2,100,473.25
	90,924,500.97	370,469,288.90
	-83,793,523.00	-330,978,283.38
		157,496.39
	-475,908,427.58	220,495,069.32
	1,853,619,590.14	1,302,866,699.75
	1,377,711,162.56	1,523,361,769.07

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	2020	2019
	356,630,451.20	406,770,662.48
	435,961.61	4,730,717.62
	19,660,469.58	12,458,043.09
	376,726,882.39	423,959,423.19
	242,275,607.11	146,985,475.37
	272,141,873.82	231,153,566.87
	43,681,090.34	36,844,336.67
	103,947,463.96	67,888,798.19

	662,046,035.23	482,872,177.10
	-285,319,152.84	-58,912,753.91
	10,000,000.00	
	74,400,000.00	842,102.51
	10,335.00	22,940.00
	50,505,604.21	
	134,915,939.21	865,042.51
	4,808,809.96	13,320,457.00
	39,900,000.00	20,600,000.00
	106,700,000.00	83,950,000.00
	151,408,809.96	117,870,457.00
	-16,492,870.75	-117,005,414.49
	5,230,977.97	21,154,754.52
		5,000,000.00
	10,000,000.00	10,000,000.00
	15,230,977.97	36,154,754.52
	4,989,000.00	110,050,000.00
	68,139,062.96	36,576,775.73
	1,516,030.92	474,646.40
	10,395,407.09	
	85,039,500.97	147,101,422.13
	-69,808,523.00	-110,946,667.61
	-371,620,546.59	-286,864,836.01
	580,713,917.02	800,643,359.22
	209,093,370.43	513,778,523.21



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	2020													
	680,3			2,523,	164,35			106,21		1,493,		4,639,	101,76	4,740,
	31,99			161,63	0,662.			6,783.		659,02		018,77	2,186.	780,96
	3.00			2.13	88			08		8.08		3.41	98	0.39
								957,32		9,716,		10,674	-73,97	10,600
								9.38		915.92		,245.3	1.27	,274.0
												0		3
	680,3			2,523,	164,35			107,17		1,503,		4,649,	101,68	4,751,
	31,99			161,63	0,662.			4,112.		375,94		693,01	8,215.	381,23
	3.00			2.13	88			46		4.00		8.71	71	4.42
	340,2			-321,0	-3,984,					13,521		36,715	-16,00	20,710
“ ”	24,58			14,973	613.12					,554.0		,776.8	4,935.	,841.8
	3.00			.30						7		9	05	4
										81,568		81,568	-13,03	68,537
										,443.1		,443.1	0,813.	,629.9
										7		7	25	2
	-9,86			19,540	-2,312,							21,843	2,625,	24,469
	2.00			,447.6	882.12							,467.7	878.20	,345.9
				0								2		2
1	-9,86			1,606,										
	2.00													



	576.0				8.83	76			46		8.07		5.60	6	6.26
	0														

	2019													
	429,2			600,75	224,60			77,272		477,68		1,360,		1,355,3
	20,30			9,686.	3,670.			,995.5		7,985.		337,29		69,995.
	0.00			63	16			3		93		7.93		65
													-4,967,	302.28

3					34,634,392.99							34,634,392.99	1,614,299.01	36,248,692.00
4	195,301,577.00				836,375,242.35							1,031,676,819.35	-1,031,676,819.35	
						-1,974,261.76						-34,969,389.22	-32,995,127.46	-32,995,127.46
1														
2														
3						-1,974,261.76						-34,969,389.22	-32,995,127.46	-32,995,127.46
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	679,9			2,495,	243,78			77,272		981,40		3,990,	94,115,	4,084,6
	32,49			653,58	4,162.			,995.5		9,656.		484,56	706.93	00,272.
	1.00			5.55	92			3		58		5.74		67

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	2020												
	680,33				3,807,56	164,350,				106,216,	792,08		5,221,847,
	1,993.0				3,508.92	662.88				783.08	5,893.1		515.22
	0										0		
										957,329.	8,615,9		9,573,293.
										38	64.39		77
	680,33				3,807,56	164,350,				107,174,	800,70		5,231,420,
	1,993.0				3,508.92	662.88				112.46	1,857.4		808.99
	0										9		
“ ”	340,22				-320,289	-3,984,6					-32,583		-8,663,281
	4,583.0				,095.10	13.12					,382.07		.05
	0												
											35,660,		35,660,05
											054.77		4.77
	-9,862.				20,266,3	-2,312,8							22,569,34
	00				25.80	82.12							5.92
1	-9,862.				1,606,84	-2,312,8							3,909,860.
	00				0.26	82.12							38
2													
3					18,659,4								18,659,48
					85.54								5.54

						31.00				,889.10		8.10
1												
2						-1,671,731.00				-68,046,889.10		-66,375,158.10
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	340,234,445.00					-340,234,445.00						
1	340,234,445.00					-340,234,445.00						
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						-320,975.90				-196,547.74		-517,523.64
	1,020,556,576.00					3,487,274,413.82	160,366,049.76			107,174,112.46	768,118,475.42	5,222,757,527.94

	2019										

	429,220,300.00				602,386,046.83	224,603,670.16			77,272,995.53	566,561,194.38		1,450,836,866.58
	429,220,300.00				602,386,046.83	224,603,670.16			77,272,995.53	566,561,194.38		1,450,836,866.58
“ ”	250,712,191.00				2,803,872,534.53	19,180,492.76				-90,434,366.09		2,944,969,866.68
										-55,464,976.87		-55,464,976.87
	250,712,191.00				2,803,872,534.53	21,154,754.52						3,033,429,971.01
1	250,712,191.00				2,767,623,842.53	21,154,754.52						2,997,181,279.01
2												
3					36,248,692.00							36,248,692.00
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	679,932,491.00				3,406,258,581.36	243,784,162.92			77,272,995.53	476,126,828.29		4,395,806,733.26

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		3	96%
		3	49.75%
		4	19.20%
		4	94.08%
		3	77.76%

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		8	0%	12.50%
		3-5	0%-5%	19%-33.33%
		20	0%	5%
		3-5	0%-5%	19%-33.33%

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	8	0%	12.50%
	5	0%	20.00%
	5-7	0%	14.29%-20.00%
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2017 7 5 14 — 2017 [2017]22 “ [2017]22 ” 2020 1 1	2020 4 1	

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	2019 12 31		2020 1 1
	1,953,799,058.28		1,689,020,325.12
			328,313,753.25
	114,194,840.59		-
			114,194,840.59

(ii) 2019 1 1

	2019 12 31		2020 1 1
	1,181,815,222.35		997,621,834.70

			245,143,827.20
	74,240,941.20		-
			74,240,941.20

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	2019 12 31	2020 01 01	
	1,853,619,590.14	1,853,619,590.14	
	43,927,716.32	43,927,716.32	
	1,953,799,058.28	1,689,020,325.12	-264,778,733.16
	51,774,042.53	51,774,042.53	
	130,334,713.16	130,334,713.16	
	8,806,520.54	8,806,520.54	
	307,003,674.91	258,997,925.24	-48,005,749.67
		328,313,753.25	328,313,753.25

	27,731,372.38	27,731,372.38	
	4,368,190,167.72	4,383,719,438.14	15,529,270.42
	109,437,296.71	109,437,296.71	

	450,649,116.29	450,649,116.29	
	114,194,840.59		-114,194,840.59
		114,194,840.59	114,194,840.59
	240,031,030.38	240,031,030.38	
	81,202,640.27	86,131,636.66	4,928,996.39
	206,984,386.21	206,984,386.21	
	23,127.66	23,127.66	
	10,000,000.00	10,000,000.00	
	40,598,642.53	40,598,642.53	
	1,148,649,656.27	1,153,578,652.66	4,928,996.39
	8,123,089.92	8,123,089.92	
	25,343,477.25	25,343,477.25	
	1,778,198.37	1,778,198.37	
	994,733.57	994,733.57	
	36,239,499.11	36,239,499.11	
	1,184,889,155.38	1,189,818,151.77	4,928,996.39

	680,331,993.00	680,331,993.00	
	2,523,161,632.13	2,523,161,632.13	
	164,350,662.88	164,350,662.88	
	106,216,783.08	107,174,112.46	957,329.38
	1,493,659,028.08	1,503,375,944.00	9,716,915.92
	4,639,018,773.41	4,649,693,018.71	10,674,245.30
	101,762,186.98	101,688,215.71	-73,971.27
	4,740,780,960.39	4,751,381,234.42	10,600,274.03
	5,925,670,115.77	5,941,199,386.19	15,529,270.42

	2019 12 31	2020 01 01	
	580,713,917.02	580,713,917.02	
	41,016,020.82	41,016,020.82	
	1,181,815,222.35	997,621,834.70	-184,193,387.65
	30,094,381.60	30,094,381.60	
	341,382,979.04	341,382,979.04	
	56,340,756.31	12,219,362.43	-44,121,393.88
		245,143,827.20	245,143,827.20



	2,231,363,277.14	2,248,192,322.81	16,829,045.67
	3,740,003,116.78	3,740,003,116.78	
	25,407,470.48	25,407,470.48	
	16,052,259.95	16,052,259.95	
	5,587,507.74	5,587,507.74	
	23,528,884.61	23,528,884.61	
	12,860,297.18	12,860,297.18	
	18,736,850.37	18,736,850.37	
	3,842,176,387.11	3,842,176,387.11	
	6,073,539,664.25	6,090,368,709.92	16,829,045.67
	4,989,000.00	4,989,000.00	
	361,341,271.97	364,089,750.97	2,748,479.00
	74,240,941.20	0.00	-74,240,941.20
		74,240,941.20	74,240,941.20
	146,689,364.60	146,689,364.60	

	33,176,989.65	37,684,262.55	4,507,272.90
	186,194,801.41	186,194,801.41	
	7,294.33	7,294.33	
	28,285,405.20	28,285,405.20	
	834,917,774.03	842,173,525.93	7,255,751.90
	16,600,000.00	16,600,000.00	
	174,375.00	174,375.00	
	16,774,375.00	16,774,375.00	
	851,692,149.03	858,947,900.93	7,255,751.90
	680,331,993.00	680,331,993.00	
	3,807,563,508.92	3,807,563,508.92	
	164,350,662.88	164,350,662.88	
	106,216,783.08	107,174,112.46	957,329.38
	792,085,893.10	800,701,857.49	8,615,964.39

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	5,221,847,515.22	5,231,420,808.99	9,573,293.77
	6,073,539,664.25	6,090,368,709.92	16,829,045.67



	190,354.05	180,346.59
	1,367,325,874.49	1,848,912,077.17
	10,194,934.02	4,527,166.38
	1,377,711,162.56	1,853,619,590.14

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	63,631,290.53	43,927,716.32
	63,631,290.53	43,927,716.32


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	63,631,2 90.53	100.00%				43,927,71 6.32	100.00%			
	63,631,2 90.53	100.00%				43,927,71 6.32	100.00%			

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		9,193,331.73
		9,193,331.73

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	1,493,168,235.71	100.00%	70,898,949.14	4.75%	1,422,269,286.57	1,757,301,927.16	100.00%	68,281,602.04	3.38%	1,689,020,325.12

	1,018,89 3,224.10	68.23%	54,367,9 88.68	5.34%	964,525,2 35.42	1,012,421 ,269.06	57.61%	47,901,81 9.48	3.75%	964,519,44 9.58
	161,662, 732.63	10.83%	14,019,7 36.60	8.67%	147,642,9 96.03	191,475,1 41.00	10.90%	15,998,30 3.62	8.36%	175,476,83 7.38
	312,612, 278.98	20.94%	2,511,22 3.86	0.80%	310,101,0 55.12	553,405,5 17.10	31.49%	4,381,478 .94	0.79%	549,024,03 8.16
	1,493,16 8,235.71	100.00%	70,898,9 49.14	4.75%	1,422,269 ,286.57	1,757,301 ,927.16	100.00%	68,281,60 2.04	3.38%	1,689,020,3 25.12






2020 1 1	—	—	—	—
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	3,865,994.30			3,865,994.30
	1,248,647.20			1,248,647.20
		-	-	-
		-	-	-
		-	-	-
2020 6 30	70,898,949.14			70,898,949.14

1 1	1,273,944,799.10
1 2	135,258,119.53
2 3	39,013,693.31
3	44,951,623.77
3 4	26,259,411.70
4 5	11,468,666.55
5	7,223,545.52
	1,493,168,235.71

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	68,281,602.04	3,865,994.30	1,248,647.20			70,898,949.14
	68,281,602.04	3,865,994.30	1,248,647.20			70,898,949.14

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	312,612,278.98	20.94%	2,511,223.86
	269,416,876.97	18.04%	2,694,168.77
	93,472,196.93	6.26%	11,059,966.53
	65,502,840.03	4.39%	8,157,668.60
	47,476,316.96	3.18%	593,453.96
	788,480,509.87	52.81%	

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1	80,962,684.91	63.07%	48,724,406.73	94.11%
1 2	47,398,644.69	36.93%	3,049,635.80	5.89%
	128,361,329.60	--	51,774,042.53	--

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2020 6 30		
	49,602,656.18	38.64%

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	5,091,703.83	8,806,520.54
	72,773,063.89	121,528,192.62
	77,864,767.72	130,334,713.16

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	5,091,703.83	6,806,520.54
		2,000,000.00
	5,091,703.83	8,806,520.54

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	46,821,766.37	46,076,078.62
	15,093,062.14	6,538,399.81
	6,000,000.00	6,000,000.00
	3,894,197.95	11,015,017.59
	1,791,061.98	4,565,162.89
		48,000,000.00
	73,600,088.44	122,194,658.91

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	12	( )	( )	
2020 1 1	666,466.29			666,466.29
2020 1 1	—	—	—	—
	160,558.26			160,558.26
2020 6 30	827,024.55			827,024.55

1 1		66,335,052.76
1 2		3,475,148.73
2 3		2,790,926.95
3		998,960.00
3 4		954,960.00
5		44,000.00
		73,600,088.44

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	666,466.29	160,558.26				827,024.55
	666,466.29	160,558.26				827,024.55

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		9,321,100.00	1	12.66%	93,211.00	
		6,000,000.00	1	8.15%		
		3,894,197.95	1	5.29%	38,941.98	
		3,793,320.00	1	5.15%	37,933.20	
		3,647,849.70	1	2-3	4.96%	16,395.19
	--	26,656,467.65	--	36.22%	186,481.37	

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	84,661,107.05		84,661,107.05	90,722,327.13		90,722,327.13
				30,113,117.82		30,113,117.82
			13,704,975.22	210,607.31		210,607.31
			167,984,512.96	15,994,405.32	2,700,070.15	13,294,335.17

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	508,226,281.98		508,226,281.98	328,313,753.25		328,313,753.25
	508,226,281.98		508,226,281.98	328,313,753.25		328,313,753.25

	179,912,528.73	
	179,912,528.73	—

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	( )									( )	
( " )	3,396,187.40	490,000.00		115,051.84						4,001,239.24	
( " )	4,008,967.64			-86,352.38						3,922,615.26	
( " )	12,258,047.82			-1,373,666.38						10,884,381.44	
	703,643.52			-33,233.60						670,409.92	

"											
"											
( ")	1,077,874 .67			-99,487.4 3						978,387.2 4	
( " ")	10,093,72 4.59			-2,819,76 3.93						7,273,960 .66	
( " ")	6,043,963 .60			-602,304. 37						5,441,659 .23	
( " ")	4,000,000 .00			-405,962. 85						3,594,037 .15	
	3.00									3.00	
( " ")		4,900,000 .00		-35,877.8 2						4,864,122 .18	

"	4,008,612 .02			3,693.74						4,012,305 .76	
"	28,860,55 8.24			1,570,408 .58						30,430,96 6.82	
( " ")	4,694,171 .52	6,650,000 .00		65,186.51						11,409,35 8.03	
( " ")	23,477,01 1.34			-1,143,42 2.09						22,333,58 9.25	

	4.47	0.00		.97					5.44	
	109,437,296.71	31,840,000.00		-3,857,465.95					137,419,830.76	

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## 19

	"	"		40,973,531.10	40,973,531.10
	"	"		30,000,000.00	30,000,000.00
	(a)			30,407,470.48	25,407,470.48
	"	"		10,000,000.00	10,000,000.00
	"	"		5,000,000.00	5,000,000.00
				116,381,001.58	111,381,001.58

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	43,416,744.44	46,311,993.18
	43,416,744.44	46,311,993.18

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1.	899,491.43	87,073,662.63	18,734,488.22	6,774,994.63	113,482,636.91
2.	531,864.23	6,841,071.59	429,480.71		7,802,416.53
1		6,841,071.59	429,480.71		7,270,552.30
2					
3	531,864.23				531,864.23
3.		3,223,258.76	51,925.30		3,275,184.06
1		3,024,936.01	250,248.05		3,275,184.06
2		198,322.75	-198,322.75		

4.	1,431,355.66	90,691,475.46	19,112,043.63	6,774,994.63	118,009,869.38
1.	158,936.98	53,141,695.14	12,919,565.13	950,446.48	67,170,643.73
2.	560,322.48	8,328,908.89	1,351,687.09	169,374.91	10,410,293.37
1	121,075.55	8,328,908.89	1,351,687.09	169,374.91	9,971,046.44
2	439,246.93				439,246.93
3.		2,860,963.18	126,848.98		2,987,812.16
1		2,771,726.36	216,085.80		2,987,812.16
2		89,236.82	-89,236.82		
4.	719,259.46	58,609,640.85	14,144,403.24	1,119,821.39	74,593,124.94
1.					
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4.					
1.	712,096.20	32,081,834.61	4,967,640.39	5,655,173.24	43,416,744.44
2.	740,554.45	33,931,967.49	5,814,923.09	5,824,548.15	46,311,993.18

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	12,508,728.20	6,332,967.19
	12,508,728.20	6,332,967.19

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	3,914,735.03		3,914,735.03	3,843,107.17		3,843,107.17
	7,588,164.57		7,588,164.57	1,484,031.42		1,484,031.42
	945,999.54		945,999.54	945,999.54		945,999.54
	59,829.06		59,829.06	59,829.06		59,829.06

	12,508,728.20		12,508,728.20	6,332,967.19		6,332,967.19
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	409,710,000.00	1,484,031.42	6,104,133.15			7,588,164.57	0.02%	-				
	409,710,000.00	1,484,031.42	6,104,133.15			7,588,164.57	--	--				--

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1.	34,327,044.72			3,100,000.00	57,643,752.40	12,698,412.40	107,769,209.52
2.					25,674,385.17		25,674,385.17
1							
2					25,674,385.17		25,674,385.17
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4.	514,905.66			1,937,500.08	56,823,193.08	5,831,745.88	65,107,344.70
1.							
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4.							
1.	33,812,139.06			1,162,499.92	26,482,623.34	6,866,666.52	68,323,928.84

	25,662,064.0 2				25,662,064.0 2			
		767,637.22						767,637.22
	25,662,064.0 2	767,637.22			25,662,064.0 2			767,637.22

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	8,520,081.59					8,520,081.59
	15,008,803.02					15,008,803.02
	1,114,085,408.60					1,114,085,408.60
	6,600,000.00					6,600,000.00
	15,316,070.23					15,316,070.23
	22,250,974.64					

	2020 6 30			
	12%	3%	5%-13%	5%-70%
	43%	44%	62%-69%	81%-84%
	13.62%	13.62%	17.30%	16.34%

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	15,325,218.00	5,760,455.62	3,409,130.66		17,676,542.96
	5,778,255.29	599,392.68	1,734,657.82		4,642,990.15
	11,114.07		1,961.34		9,152.73
		61,327.43	1,703.54		59,623.89
	21,114,587.36	6,421,175.73	5,147,453.36		22,388,309.73

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	69,037,594.55	7,667,122.30	68,900,269.58	7,758,340.51
			3,251,103.67	

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2020	6,370,131.52	6,370,131.52	
2021	3,002,702.00	3,002,702.00	
2022	5,716,748.42	5,716,748.42	
2023	54,914,376.74	54,914,376.74	
2024	188,131,836.69	138,068,290.35	
2025	4,114,323.73		
	262,250,119.10	208,072,249.03	--

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	220,382,556.65	252,653,047.71
	55,514,398.34	163,675,001.76
	14,321,293.16	20,099,224.35
	18,700,737.41	11,126,791.18
	3,624,416.67	3,095,051.29
	312,543,402.23	450,649,116.29

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	189,860,540.94	

	189,860,540.94	--
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	110,652,287.32	112,088,274.95
	1,506,919.81	2,106,565.64
	112,159,207.13	114,194,840.59

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	236,454,305.52	475,178,883.48	529,968,227.81	181,664,961.19
-	3,533,322.66	8,633,415.03	11,135,855.68	1,030,882.01
	43,402.20	319,756.00	204,212.20	158,946.00
	240,031,030.38	484,132,054.51	541,308,295.69	182,854,789.20



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		23,127.66
	191,660,235.57	206,961,258.55
	191,660,235.57	206,984,386.21

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		23,127.66
		23,127.66

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	160,366,049.76	164,350,662.88
	22,345,800.54	13,605,015.77
	6,391,564.80	12,224,598.77
	19,710.00	8,865,535.91
	248,107.51	623,788.71
	896,207.24	557,474.01
	63,352.56	

	214,755.04	297,442.02
	112,000.00	147,000.00
	1,002,688.12	3,978,603.33
	191,660,235.57	206,961,258.55

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	160,366,049.76	
	160,366,049.76	--

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		10,000,000.00
		10,000,000.00

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	15,114,476.31	40,141,316.86
	249,718.30	457,325.67
	15,364,194.61	40,598,642.53

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	680,331,993.00			340,234,445.00	-9,862.00	340,224,583.00	1,020,556,576.00

- (a) 2020 4 1 10 5  
2020 3 31 680,468,891 340,234,445
- (b) (55)(a) , 2020 5 8 2017 1 67  
82,400 176,310  
2019 12 27 2020 5 13  
(2019) 0781 (2020) 0352
- (c) (55)(a) , 2019 248,848.00

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	2,206,923,312.18	3,661,012.38	342,609,593.02	1,867,974,731.54
	316,238,319.95	17,933,607.34		334,171,927.29
	2,523,161,632.13	21,594,619.72	342,609,593.02	2,202,146,658.83

- (a) 2019 2018

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2020 6 30	248,848.00	3,661,012.38
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2020 5 8	1	67
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82,400.00	176,310.00
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796,851.20

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	269,103,115.53	389,555,525.07	207,733,997.91	5,188,462.50	-13,566,863.33	858,014,237.68
	103,767.20	159,209,084.56	184,717,999.21		-5,369,719.67	338,661,131.3
	268,559,106.57	27,591,841.32	21,404,193.39	5,188,462.50	-8,197,143.66	

	37,235,335.24	26,902,389.34
	7,487,501.15	9,696,829.22
	6,860,770.20	5,418,870.72
	3,289,760.45	2,672,232.20
	3,256,115.51	3,983,643.22
	2,606,862.84	3,363,413.39
	2,663,133.35	1,426,735.49
	2,943,124.72	7,545,085.62
	97,564.45	32,117.03
	66,440,167.91	61,041,316.23

## 64

	47,552,045.80	41,903,160.49
	18,946,764.62	11,206,402.07
	9,376,801.05	4,382,154.30
	7,584,218.48	8,266,907.03
	6,988,255.73	13,232,441.39
	3,024,082.93	7,609,980.02
	1,399,085.28	2,432,198.03
	696,572.26	1,156,993.87
	1,531,177.33	400,605.79
	97,099,003.48	90,590,842.99

## 65

	125,288,924.58	85,347,593.98
	8,753,576.78	14,747,425.15
	6,188,300.83	7,393,328.99

	2,854,378.59	2,001,044.20
	2,583,425.62	2,179,097.35
	2,247,096.59	878,440.12
	2,134,548.95	3,102,340.91
	364,540.02	297,191.24
	1,435,975.09	573,058.52
	151,850,767.05	116,519,520.46

## 66

	363,320.30	3,075,829.55
	19,833,229.26	16,143,463.36
	188,814.29	157,381.15
	99,952.75	
		-157,496.39
	-311,833.77	-980,378.45
	-19,492,975.69	-14,048,127.50

## 67

	1,619,770.75	442,970.90
	1,000,000.00	
2020	620,000.00	
2019	600,000.00	
2019	500,000.00	
	500,000.00	
	435,961.61	4,843,933.63

	177,000.00	
	166,666.66	166,666.67
2020	150,000.00	
	100,000.00	
	71,500.00	34,621.11
	69,866.14	146,500.00
	0.00	209,572.84
	0.00	52,525.84
	0.00	700,000.00
	0.00	500,000.00
2018	0.00	1,300,000.00
	0.00	10,384.48
	6,010,765.16	8,407,175.47

## 68

	-3,857,465.95	26,521,963.45
		600,122.83
		499,000,435.50
	114,894.68	3,635,539.70
	-3,742,571.27	529,758,061.48

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	1,993.61	-389,523.21
	1,993.61	-389,523.21
	1,993.61	-389,523.21

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	-160,558.26	715,308.69
	-2,479,288.08	319,859.16
	-2,639,846.34	1,035,167.85

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	931,571.44	10,000.00	931,571.44

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	13,221.00	12,940.00	13,221.00
		198,113.30	
	80,627.78	57,500.96	
	1,025,420.22	278,554.26	

	13,860.00		
	78,230.55		
	101,072.00		
	241,696.22		
	4,509.00		
	2,260.00		

						5,100.00		
2019						12,684.92		
2019						10,000.00		

## 75

	11,120,564.06		11,120,564.06
		46,130.00	
	123,869.81	33.99	123,869.81
	40,480.23	11,838.22	40,480.23
	11,284,914.10	58,002.21	11,284,914.10

## 76

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	21,557,820.43	19,991,242.67
	-7,368,866.45	-4,218,757.15
	14,188,953.98	15,772,485.52

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	82,726,583.90
/	8,272,658.39
	-200,242.72
	1,017,615.55
	1,017,615.55
	18,883,055.73
	-374,257.13
	-13,474,078.85
	14,188,953.98

77

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	19,960,491.82	16,143,463.36
	6,942,336.60	8,417,175.47
	23,868,622.14	5,026,741.14
	50,771,450.56	29,587,379.97

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	74,397,495.95	72,090,385.21
	188,814.29	157,381.15
	11,161,044.29	46,130.00
	71,497,588.54	34,942,963.60
	157,244,943.07	107,236,859.96

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	2,000,000.00	1,044,000.00
	911.10	
	2,000,911.10	1,044,000.00

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		1,500,000.00
	1,480,000.00	
	1,480,000.00	1,500,000.00

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		2,100,473.25
	395,407.09	
	395,407.09	2,100,473.25

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	68,537,629.92	549,015,022.97
	2,639,846.34	-1,035,167.85
	9,960,998.85	9,072,543.72
	5,071,041.48	1,540,163.01
	5,147,453.36	4,669,935.97
“ ”	110,648.81	-12,906.01
“ ”	-1,993.61	389,523.21
“ ”	490,582.86	3,075,829.55
“ ”	3,742,571.27	-529,758,061.48
“ ”	-7,237,893.76	-5,126,755.92
“ ”	-151,681.54	1,221,651.76
“ ”	-166,823,294.49	-135,588,345.35
“ ”	-22,347,586.01	137,303,041.36
“ ”	-300,116,941.78	81,097,853.42
	18,659,485.54	36,248,692.00
	-382,319,132.76	152,113,020.36
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	1,377,711,162.56	1,523,361,769.07
	1,853,619,590.14	1,302,866,699.75
	-475,908,427.58	220,495,069.32

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	20,000,000.00
	14,848,091.15
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	14,848,091.15
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	5,151,908.85

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	1,377,711,162.56	1,853,619,590.14
	190,354.05	180,346.59
	1,367,325,874.49	1,848,912,077.17
	10,194,934.02	4,527,166.38
	1,377,711,162.56	1,853,619,590.14
	10,194,934.02	4,527,166.38

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10,194,934.02

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	10,194,934.02	
	550,000.00	
	10,744,934.02	--

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	14,848,091.15	14,848,091.15
	8,120,499.04	8,120,499.04
	92,617.30	92,617.30
	20,708.85	20,708.85
	5,124,542.00	5,124,542.00
	17,957,374.34	17,957,374.34
	17,957,374.34	17,957,374.34

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“ ”				100.00%		
				100.00%		
“ ”				60.00%	3.00%	
					63.00%	
“ ”				60.00%	2.00%	
				100.00%		
“ ”				51.00%	2.80%	
“ ”				60.00%	3.00%	
					20.00%	
				51.00%	2.80%	
				51.00%	2.80%	
				81.00%		
				40.00%		

		51.00%	2.80%	
		100.00%		
		90.00%		
			67.50%	
			56.00%	
		96.00%		
			96.00%	
			96.00%	
			96.00%	

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“					96.00%	
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				30.00%	45.12%	

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					63.00%	
					63.00%	
			;		53.80%	
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			;		53.80%	



					55.80%	
				100.00%		
				100.00%		
				51.00%	4.80%	
				100.00%		

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	4.00%	-1,164,208.63	1,600,000.00	72,766,798.07
	10.00%	8,651,181.81	4,000,000.00	60,943,720.08

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	1,556,573,808.68	179,032,797.17	1,735,606,605.85	123,424,818.71	17,593,959.05	141,018,777.76	1,658,420,933.76	176,848,139.70	1,835,269,073.46	235,434,772.53	18,064,528.90	253,499,301.43
	675,534,501.62	15,072,721.83	690,607,223.45	116,211,144.21	2,180,000.00	118,391,144.21	627,735,503.33	14,700,801.34	642,436,304.67	135,910,199.72	2,180,000.00	138,090,199.72

	389,555,525.07	52,818,056.06	52,818,056.06	-114,275,187.30	606,305,300.10	119,567,096.65	119,567,096.65	282,699,382.45
	207,733,997.91	105,444,798.97	105,444,798.97	54,373,496.97	25,507,379.45	13,949,081.35	13,949,081.35	-6,928,396.88

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					31.50%	
					48.00%	
				14.49%		
			IPTV		38.40%	
					11.78%	
				49.00%		
			" "APP		30.87%	
					28.21%	

(a)					1000	
		490	2020 1 22		49%	
(b)						5000
		2450		49%		40%
	2020 6 5	980				
(c)	2020 03 27					
		145				
	16.4699	838.5301				346.9998
		101.9998		29.39%,	2020 4 9	
101.9998						
20%		20%				

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	/			/	
	3,139,798.92	6,273,279.22	20,918,999.69	7,135,754.52	12,949,860.80
	406,243.55	159,651.69	4,273,767.65	5,149,152.37	6,951,805.35
	16,019,509.18	7,550,013.04	0.00	16,622,360.68	7,715,876.02
	19,159,308.10	13,823,292.26			

	1,971,453.88	117,333.52	6,847,208.58	0.00	4,500,000.00	293,333.50	7,018,000.00
	63,454,258.21	3,027,662.48	21,398,931.37	8,800,418.82	7,027,592.25	3,734,057.27	30,684,752.14
	169,974,236.16	1,965,679.72	31,699,252.77	10,633,180.51	159,129,417.43	4,822,260.95	24,706,165.90
	24,629,266.82	786,271.89	6,022,858.03	3,125,091.75	23,057,852.59	1,928,904.38	4,694,171.52
		11,948,106.96				11,948,106.96	
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	2020 6 30			
	-			-
	-			-
	312,543,402.23			312,543,402.23
	191,660,235.57			191,660,235.57
	15,364,194.61			15,364,194.61
	-			-
	519,567,832.41			519,567,832.41

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			116,381,001.58	116,381,001.58
1.			116,381,001.58	116,381,001.58
			116,381,001.58	116,381,001.58
			992,739.96	992,739.96
			992,739.96	992,739.96
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		1,509,433.87			
		4,047,169.81			

		7,582,449.58	45,000,000.00		853,794.55
		3,114,281.73			598,265.06

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		149,184,888.47	149,861,054.16
		166,460,890.04	1,087,214.38

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	269,103,115.53	389,555,525.07	207,733,997.91	5,188,462.50	-13,566,863.33	858,014,237.68
	148,486,256.42	273,739,568.46	52,528,515.97	1,397,467.53	-11,467,728.48	464,684,079.90
	4,290,487.91	13,659,308.82	2,009,828.74	866.35	-127,262.56	19,833,229.26
	100,824.53	269,166.67		112,737.50	-119,408.40	363,320.30



	125,723.06	-3,890,264.09			-92,924.92	-3,857,465.95
	-3,009,398.20	1,248,647.20	-879,095.34			-2,639,846.34
	11,242,262.69	7,037,340.50	1,873,408.23	26,482.27		20,179,493.69
	-19,644,168.96	60,690,791.07	117,703,014.89	929,249.16	-76,952,302.26	82,726,583.90
	-5,819,377.91	7,872,735.01	12,258,215.92		-122,619.04	14,188,953.98
	-13,824,791.05	52,818,056.06	105,444,798.97	929,249.16	-76,829,683.22	68,537,629.92
	5,641,406,947.37	1,735,606,605.85	690,607,223.45	6,029,510.39	-2,414,674,564.10	5,658,975,722.96
	651,300,699.09	141,018,777.76	118,391,144.21	7,483,697.65	-31,310,672.01	886,883,646.70
	80,973,788.89	56,446,041.87				137,419,830.76

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	699,954,896.05	100.00%	48,520,007.89	6.93%	651,434,888.16	1,043,274,861.23	100.00%	45,653,026.53	4.38%	997,621,834.70

	699,954,896.05	100.00%	48,520,007.89	6.93%	651,434,888.16	1,043,274,861.23	100.00%	45,653,026.53	4.38%	997,621,834.70
	699,954,896.05	100.00%	48,520,007.89	6.93%	651,434,888.16	1,043,274,861.23	100.00%	45,653,026.53	4.38%	997,621,834.70


	699,954,896.05	48,520,007.89	6.93%
	699,954,896.05	48,520,007.89	--


	12	( )	( )	
2020 1 1	45,653,026.53			45,653,026.53
2020 1 1	—	—	—	—
	2,866,981.36			2,866,981.36
2020 6 30	48,520,007.89			48,520,007.89

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1	1	503,630,998.68
1	2	121,393,611.52
2	3	35,421,785.82
3		39,508,500.03
3	4	22,521,352.96
4	5	10,040,585.55
5		6,946,561.52
		699,954,896.05

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	65,502,840.03	9.36%	8,157,668.60
	46,739,413.52	6.68%	3,522,389.55
	44,754,764.82	6.39%	324,340.50
	34,956,216.28	4.99%	2,515,593.81
	285,425,431.58	40.77%	

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	405,439,583.37	341,382,979.04
	405,439,583.37	341,382,979.04

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	36,445,602.75	37,173,659.95
	132,800.00	132,800.00
	10,565,652.32	4,371,982.45
	359,060,889.67	300,327,291.13
	406,204,944.74	342,005,733.53

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	12	( )	( )	
2020 1 1	622,754.49			622,754.49
2020 1 1	—	—	—	—
	142,606.88			142,606.88

2020 6 30	765,361.37			765,361.37
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1	1			404,586,691.40
1	2			1,441,453.34
3				176,800.00
3	4			132,800.00
5				44,000.00
				406,204,944.74

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	622,754.49	142,606.88				765,361.37
	622,754.49	142,606.88				765,361.37

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		134,774,552.29	1	33.18%	
		81,352,619.15	1	20.03%	
		34,418,014.59	1	8.47%	
		32,832,637.42	1	8.08%	
		16,321,035.23	1	4.02%	
	--	299,698,858.68	--	73.78%	

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	3,743,195,449.00		3,743,195,449.00	3,711,142,558.54	3,711,142,558.54
	35,295,089.00		35,295,089.00	28,860,558.24	28,860,558.24
	3,778,490,538.00		3,778,490,538.00	3,740,003,116.78	3,740,003,116.78

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						0.00	
						0.00	
					311,702.02	10,311,264.08	
						15,290,749.38	
					78,512.04	4,254,585.54	
					544,003.24	8,052,329.79	
						1,067,099.00	
					298,422.88	5,981,740.04	
					25,317.20	2,630,361.04	
	2,000,043.84						
	912,592.04				254,891.68	1,167,483.72	
	500,000.00					500,000.00	
	15,000,000.00					15,000,000.00	
	3,021,889.26				168,008.58	3,189,897.84	







	116,888.29	
	-11,191,065.32	1000
	327,030.81	
	427,797.55	
	-5,322,630.40	--

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			2011	10
		13	[2011]100	
			13%	2019
		1	16%	4
	435,961.61	3%		

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	1.72%		0.1222	0.1218
	1.83%		0.1191	0.1188

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