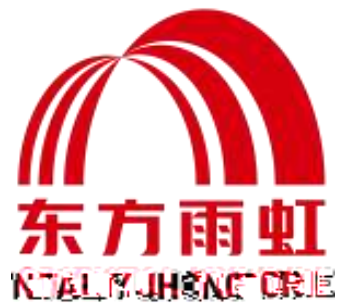


BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



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		2020 1 1 2020 6 30



2019

	8,783,068,702.85	7,907,888,694.55	7,907,888,694.55	11.07%
	1,096,848,182.38	915,950,873.55	835,998,393.55	31.20%
	1,037,672,287.70	688,906,310.48	688,906,310.48	50.63%
	-359,329,036.79	-1,156,782,374.09	-1,135,949,787.99	68.37%
/	0.76	0.61	0.59	28.81%
/	0.76	0.61	0.55	38.18%
	10.13%	10.95%	10.04%	0.09%
	24,375,412,232.03	19,550,866,589.42	22,415,660,188.56	8.74%
	12,010,776,167.98	8,408,567,148.66	9,740,003,225.27	23.31%

2017

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	-5,782,137.91	
	76,873,964.30	
	-104,546.18	
	828,129.46	
	12,025,338.66	
	614,176.33	
	59,175,894.68	--

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1		8,783,068,702.85	11.07%
2		5,285,537,805.07	5.40%
3		926,894,441.04	11.75%
			624,229,188.61
	22.02%		158,164,820.40
	13.97%		
4		-359,329,036.79	
68.37%			
		-371,641,408.63	16.08%

	8,783,068,702.85	7,907,888,694.55	11.07%	
	5,285,537,805.07	5,014,957,638.69	5.40%	
	926,894,441.04	1,050,307,186.65	-11.75%	
	624,229,188.61	511,591,482.96	22.02%	
	158,164,820.40	183,840,732.91	-13.97%	
	300,443,784.20	168,218,586.82	78.60%	





	7,047,712,657.36	4,018,354,612.39	42.98%	6.87%	-0.43%	4.18%
	1,398,321,278.03	1,000,520,862.08	28.45%	35.79%	34.37%	0.76%
	4,623,264,496.58	2,663,465,948.08	42.39%	3.64%	-4.71%	5.04%
	2,424,448,160.78	1,354,888,664.31	44.12%	13.62%	9.22%	2.25%
	1,398,321,278.03	1,000,520,862.08	28.45%	35.79%	34.37%	0.76%
	8,651,798,735.84	5,205,329,975.09	39.84%	11.40%	5.71%	3.24%

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	2,848,153,138.14	11.68%	4,428,414,585.06	19.76%	-8.08%
	7,386,911,833.01	30.30%	5,636,056,135.06	25.14%	5.16%
	1,323,700,585.86	5.43%	2,016,452,159.26	9.00%	-3.57%
	4,635,921,200.52	19.02%	4,349,008,635.30	19.40%	-0.38%



	630,520,581.04	2.59%	626,523,807.66	2.80%	-0.21%	
	2,936,713,110.29	12.05%	3,092,642,634.13	13.80%	-1.75%	
	794,500,000.00	3.26%	408,000,000.00	1.82%	1.44%	

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	13,500,00 0.00						16,640,831 .94	
	233,882,6 01.82						259,998,23 0.03	
	242,080,0 36.12			199,165,286. 97		3,000,000. 00	242,080,03 6.12	
	489,462,6 37.94	0.00	0.00	199,165,286. 97	0.00	3,000,000. 00	518,719,09 8.09	--

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		31,364.43	31,106.8	0	24,727	79.49%	07	30	4,008.09

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			300,000,000.00	1,389,866,416.89	566,998,547.99	613,831,832.97	120,746,150.98	89,126,331.27
			110,000,000.00	1,412,186,178.57	1,048,986,748.64	674,279,292.92	111,147,541.46	93,922,417.36
			100,020,000.00	2,469,187,551.50	1,139,083,115.85	569,465,965.45	131,528,856.65	112,299,680.69
			500,000,000.00	2,653,229,254.87	1,076,897,300.57	506,445,056.70	99,876,585.66	87,819,634.19
			160,000,000.00	4,755,296,723.64	1,225,332,578.84	2,009,122,287.34	49,758,258.40	44,695,606.58


	89,126,331.27	93,922,417.36	112,299,680.69
87,819,634.19	44,695,606.58		



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2019		41.69%	2020 05 15	2020 05 16	www.cninfo.com.cn)
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					1,569,784,697
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	-133,719,322.36		927,977,548.09		2019
470,935,409.10			323,322,816.63	2020 6 30	
3,394,182,670.01			2,981,477,398.14		
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784,892,348			2,354,677,045		



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1,263	1,230		6,500	
6,414.1	85.9	6,435.5	6,349.6	85.9
			2016 8 25	
		33		
	37	2016 9 29	1,197	
6,312.6		53,149,909	9,976,091	
			2016 9 30	
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	2016	2017	2018	2019	2020
	38,406.05	8,532.13	20,089.86	7,094.42	2,287.49
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	2017	2018	2019	2020	2021
	780.45	232.22	358.59	133.78	46.35
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	2017	2018	2019	2020	2021
689.60	205.19	316.84	118.21	40.95	8.41

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	2016	2017	2018	2019	2020
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				--	--	6,669.11	--	32,300	--	--	--	--	--
				2020									
				6,669.11			32,300		2020	6	30		

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A1	500,000			A2				
A3	500,000			A4				



	2020 06 17	5,000	2020 06 16	2,000				
	2018 04 24	16,800	2019 03 25	10,290.14				
	2019 03 28	5,000	2019 03 29	749.39				



	28							
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	2020 06 11	6,000	2019 12 11	2,500				
	2019 03 28	7,000	2019 05 29	1,396.68				
	2019 03 28	2,000	2019 05 16	411.9				
	2019 03 28	10,000	2019 12 16	9,250				
B1		1,200,000		B2		91,962.9		
B3		1,200,000		B4		176,841.23		
C1				C2				
C3				C4				
A1+B1+C1		1,700,000		A2+B2+C2		91,962.9		
A3+B3+C3		1,700,000		A4+B4+C4		176,841.23		
A4+B4+C4				14.72%				
D								
E 70%								
F 50%								
D+E+F								


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DB37/2374--2018 2 ( 100mg/m

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DB37/2801.7--2019

40mg/m<sup>3</sup>GB16297--1996 2 1.0mg/m<sup>3</sup>4.0mg/m<sup>3</sup>

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GB/T31962---2015 A

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1,840				100		18.40			"
[2017]645	"		18.40			2017	10	20	
	"	"		" 128016"					"
									"
			2018	3	29				38.48
/	2018	3	27						
			2019	7	3				
						AA+	"	"	2020
1	2								
			AA+	"	"				
	"	"		82,049,188		2020	4	14	"
	"	"		82,070,737	"	"			1,399,800
	A					002271	2020	1	17
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22.40	/	130%	29.12	/					

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	2020 01 04	www.cninfo.com.cn
	2020 03 07	www.cninfo.com.cn
	2020 03 10	www.cninfo.com.cn
	2020 03 12	www.cninfo.com.cn
	2020 03 13	www.cninfo.com.cn
	2020 03 18	www.cninfo.com.cn
	2020 03 20	www.cninfo.com.cn
	2020 03 24	www.cninfo.com.cn
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	2020 08 01	www.cninfo.com.cn
	2020 07 02	www.cninfo.com.cn
	2020 07 15	www.cninfo.com.cn

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	2020 08 13	www.cninfo.com.cn
	2020 08 18	www.cninfo.com.cn
	2020 08 21	www.cninfo.com.cn
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1				"	[2017]894	"		2017	9
25		1,840				100		18.40	2017
9	26								
				,	"	[2017]645	"	18.40	
		2017	10	20				2018	3 29
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		"		"		"		"	
						"		"	2020 3
30			2020	4	14		2020	4	17
			2020	4	21		"	"	"
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	"		"		128016	2020	4	22	



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					44,625	
	1,141,981	262,500	0	879,481	284,484 594,997	2020 1 2 262,500
	2,801,061	2,121,065	0	679,996		2020 2 3 100% 2,121,065
	687,179	59,033	0	628,146	203,149 424,997	2020 1 2 59,033
	611,322	0	0	611,322	356,323 254,999	-
	73,636,457	2,285,627	0	71,350,830	44,112 71,306,718	2020 2 3 100% 2,285,627
	497,126,315	28,818,225	44,625	468,352,715	--	--

	55,976	8	0
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		25.93%	407,101,891.00	-14,000,000	315,826,418	91,275,473		183,090,330
		12.17%	191,109,247.3	56,716,893	0	191,109,247		
		4.24%	66,532,833.00	-13,900,000	60,324,625	6,208,208		
		1.52%	23,888,800.65	-10,566,800	0	23,888,800		
		1.38%	21,707,351.0	0	0	21,707,351		



		191,109,247	191,109,247
		91,275,473	91,275,473
		23,888,800	23,888,800
		21,707,351	21,707,351
		16,947,409	16,947,409
UBS AG		16,338,634	16,338,634
		15,025,638	15,025,638
		13,796,885	13,796,885
		11,774,646	11,774,646
		11,660,770	11,660,770
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				"	[2017]894	"			2017 9 25
1,840					100		18.40		"
[2017]645	"			18.40					2017 10 20
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38.48 /		22.55 /							2018 6 20
2018 12 17									
							707.9337		
							" "		
22.55 /		22.63 /							2018 12 18
	2018								2019 5 29
					23,540,159				1,468,543,799
	10	3.00							2019 5 30
									" "
		22.63 /		22.33 /					2019 5 30
2019 11 20									

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307 A 382.2369

2019 12 12 1,483,911,924

1,487,734,293 " "

22.43 / 22.40 / 2019 12 12

							( )	
	2018 03 29	18,400,000	1,840,000,000	1,838,600,200.00	82,070,737	9.31%	1,399,800.00	0.08%
	2020 04 13							

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" " 128016 2020 4 22

			2020 1 2					AA+	"
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									www.cninfo.com.cn
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			"	"	"	"		2020 3 30	
	2020 4 14		2020 4 17						
2020 4 21	"	"	"	"	"	"			
	"	"					2020 4 13		
	"	"	82,070,737			13,998			
13,998		100.55 /						1.00%	
			1,407,498.90						"
"	"	"	"	"	"	"			"
"		128016	2020 4 22						

			421,101,891	0	14,000,000	407,101,891	0	0	0
			80,432,833	0	13,900,000	66,532,833	0	0	0
			19,046,215				0		
			1,172,642	0	0	1,172,642	594,997	0	594,997
			1,733,398	0			594,997	0	594,997
			1,254,393	0	310,000	944,393	509,997	0	509,997
			2,035,192	0	0	2,035,192	509,997	0	509,997
			318,748	0	79,000	239,748	212,499	0	212,499
			0	0			0	0	0
			0	0	0	0	0	0	0
			0	0			0	0	0
			0	0	0	0	0	0	0
			3,400	0			0	0	0
			0	0	0	0	0	0	0
			0	0			0	0	0
			741,655	0	0	741,655	424,997	0	424,997
			815,096	0			254,999	0	254,999
			145,000	0	0	145,000	125,000	0	125,000
			0	0			0	0	0



2020

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	2020 08 28
	(2020) 110ZA11396

## 审计报告

致同审字(2020)第 110ZA11396 号

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			2020 1-6
	704,771.27		139,832.13

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2020 6 30	2019 12 31
2, 848, 153, 138. 14	4, 428, 414, 585. 06
242, 080, 036. 12	42, 914, 749. 15
1, 407, 170, 591. 01	1, 380, 885, 831. 13
7, 386, 911, 833. 01	5, 636, 056, 135. 06
588, 118, 109. 92	789, 077, 684. 98
610, 222, 394. 71	540, 951, 524. 82
931, 610, 721. 09	290, 865, 902. 72



	259,998,230.03	259,998,230.03
	16,640,831.94	16,640,831.94
	4,635,921,200.52	4,349,008,635.30
	630,520,581.04	626,523,807.66
	1,138,761,040.91	990,616,190.80
	72,881,767.24	72,881,767.24
	21,271,652.46	22,250,899.78
	355,820,369.86	266,364,031.92
	259,236,961.90	364,498,107.11
	7,391,052,635.90	6,968,782,501.78
	24,375,412,232.03	22,415,660,188.56
	2,936,713,110.29	3,092,642,634.13
	591,015,538.30	650,231,761.16
	3,211,644,811.24	2,641,858,837.08
		1,513,867,627.95
	1,346,080,258.25	



	121,281,292.89	71,883,465.42
	586,929,469.38	318,635,501.93
	1,923,992,886.74	1,796,480,353.16
	39,800.00	39,800.00
	22,500,000.00	
	156,780,516.93	



	240,588,444.32	240,588,444.32
	7,316,750,907.53	6,724,405,683.30
	12,010,776,167.98	9,740,003,225.27
	219,448,789.84	219,865,805.74
	12,230,224,957.82	9,959,869,031.01
	24,375,412,232.03	22,415,660,188.56

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	2020 6 30	2019 12 31
	807,861,434.42	1,376,226,253.02
	242,080,036.12	42,914,749.15
	879,379,923.66	945,403,970.67
	3,126,481,515.34	2,599,230,817.44
	51,621,057.32	131,110,688.37
	725,716,105.06	209,457,606.05
	3,194,167,134.26	4,089,563,640.08
	17,504,504.51	
	600,000,000.00	800,000,000.00
	29,122,759.50	





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	7,199,281,357.25	6,958,654,513.09
	5,285,537,805.07	5,014,957,638.69
	62,663,890.16	61,577,568.09
	926,894,441.04	1,050,307,186.65
	624,229,188.61	511,591,482.96
	141,791,211.97	136,379,903.79
	158,164,820.40	183,840,732.91
	149,511,620.52	166,047,293.36
	18,178,804.61	12,305,151.01
	151,750,648.18	198,283,394.14
" "	-104,546.18	
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" _"	-337,691,854.77	-137,424,865.33
" _"		111,427.29
" _"	-73,560.80	-1,754,773.67



" "	1,397,668,032.03	1,008,449,363.89
	4,789,007.21	5,566,257.64
" "	9,982,088.56	1,444,675.58



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6.	-15,614,955.27	22,943,773.18
7.		
		354,689.25
	1,076,416,211.21	867,650,821.56
	1,081,233,227.11	





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	-133,719,322.36	-163,596,084.80

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	2020	2019





	3,041,264,176.18	2,402,358,190.90
	3,045,664,176.18	2,402,358,190.90
	2,789,601,198.92	2,140,989,327.80
	623,972,045.91	573,370,779.03
	3,732,339.98	8,168,881.68
	3,417,305,584.81	2,722,528,988.51
	-371,641,408.63	-320,170,797.61
	-5,790,938.71	72,112.08



	200,000,000.00	
	134,875.17	3,328,529.65
	11,427,679.22	9,300,339.26
	211,811,282.50	12,628,868.91
	5,909,050.60	36,491,960.93
	303,765,286.97	18,850,000.00
	309,674,337.57	55,341,960.93
	-97,863,055.07	-42,713,092.02
	1,562,412,375.67	1,384,558,190.90
	1,562,412,375.67	1,384,558,190.90
	1,610,928,921.59	1,493,955,327.80
	567,106,879.66	514,966,147.55
	532,407.89	
	2,178,568,209.14	2,008,921,475.35
	-616,155,833.47	-624,363,284.45
	-10,740,290.67	-7,857.43
	-581,370,983.46	-1,707,101,195.30

	2020														
	1,487,735,509.00			415,138,820.10	1,350,936,097.25	513,038,129.11	34,236,800.41		240,588,444.32		6,724,405,683.30		9,740,003,225.27	219,865,805.74	9,959,869,031.01
											-33,567,549.05		-33,567,549.05		-33,567,549.05
	1,487,735,509.00			415,138,820.10	1,350,936,097.25	513,038,129.11	34,236,800.41		240,588,444.32		6,690,838,134.25		9,706,435,676.22	219,865,805.74	9,926,301,481.96
	82,049,188.00			-415,138,820.10	2,027,132,305.85		-15,614,955.27				625,912,773.28		2,304,340,491.76	-417,015.90	2,303,923,475.86
							-15,614,955.27				1,096,848,182.38		1,081,233,227.11	-4,817,015.90	1,076,416,211.21
	82,049,188.00			-415,138,820.10	2,027,132,305.85								1,694,042,673.75	4,400,000.00	1,698,442,673.75
1														4,400,000.00	4,400,000.00
2	82,049,188.00			-415,138,820.10	1,938,900,447.99								1,605,810,815.89		1,605,810,815.89
3					88,231,857.86								88,231,857.86		88,231,857.86



4															
											-470,9		-470,9		-470,9
											35,409		35,409		35,409
											.10		.10		.10
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3											-470,9		-470,9		-470,9
											35,409		35,409		35,409
											.10		.10		.10
4															



	2019														
	1,49 2,08 2,69 9.00			415, 174, 684. 09	1,377 ,924, 715.0 5	716,6 16,60 6.67	-16,3 61,18 2.13		155,3 74,58 1.01		5,193 ,171, 079.8 8		7,900 ,749, 970.2 3	187,74 9,139. 58	8,088, 499,10 9.81
							38,49 2,352 .31				-8,93 3,081 .55		29,55 9,270 .76		29,559 ,270.7 6
	1,49 2,08 2,69 9.00			415, 174, 684. 09	1,377 ,924, 715.0 5	716,6 16,60 6.67	22,13 1,170 .18		155,3 74,58 1.01		5,184 ,237, 998.3 3		7,930 ,309, 240.9 9	187,74 9,139. 58	8,118, 058,38 0.57
	1,30 3.00			-6,6 80.7 7	11,47 5,156 .56		22,94 3,773 .18				395,4 35,25 3.85		429,8 48,80 5.82	4,163, 654.11	434,01 2,459. 93
							22,94				835,9		858,9	8,708,	867,65
							3,773				98,39		42,16	654.83	0,821.
							.18				3.55		6.73		56





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										-470,935,409.10		-470,935,409.10
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	1,492,082,699.00			415,174.684.09	1,413,552,733.92	716,616,606.67			155,374,581.01	603,249,435.22		3,362,817,526.57
							40,410,833.28			-1,633,517.22		38,777,316.06
	1,492,082,699.00			415,174.684.09	1,413,552,733.92	716,616,606.67	40,410,833.28		155,374,581.01	601,615,918.00		3,401,594,842.63
	1,303.00			-6,680.77	11,866,832.71					-604,159,224.50		-592,297,769.56
										-163,596,084.80		-163,596,084.80
	1,303.00			-6,680.77	11,866,832.71							11,861,454.94
1												
2	1,303.00			-6,680.77	28,928.63							23,550.86
3					11,837,904.08							11,837,904.08
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										-440,563,139.70		-440,563,139.70
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2020 1-6



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2020

	42,914,749.15	42,914,749.15	
	1,380,885,831.13	1,380,885,831.13	
	5,636,056,135.06	5,502,053,347.60	-134,002,787.46
	789,077,684.98	789,077,684.98	
	540,951,524.82	540,951,524.82	
	290,865,902.72	290,865,902.72	
	2,016,452,159.26	1,226,778,019.83	-789,674,139.43
		897,529,672.45	897,529,672.45
	321,259,114.60	321,259,114.60	
	15,446,877,686.78	15,420,730,432.34	-26,147,254.44
	259,998,230.03	259,998,230.03	
	16,640,831.94	16,640,831.94	
	4,349,008,635.30	4,349,008,635.30	
	626,523,807.66	626,523,807.66	



	990,616,190.80	990,616,190.80	
	72,881,767.24	72,881,767.24	
	22,250,899.78	22,250,899.78	
	266,364,031.92	272,559,324.33	6,195,292.41
	364,498,107.11	364,498,107.11	
	6,968,782,501.78	6,974,977,794.19	6,195,292.41
	22,415,660,188.56	22,395,708,226.53	-19,951,962.03
	3,092,642,634.13	3,092,642,634.13	
	650,231,761.16	650,231,761.16	
	2,641,858,837.08	2,641,858,837.08	
	1,513,867,627.95		-1,513,867,627.95
		1,352,612,834.95	1,352,612,834.95
	71,883,465.42	71,883,465.42	
	318,635,501.93	318,635,501.93	
	1,796,480,353.16	1,796,480,353.16	
	39,800.00	39,800.00	
		161,254,793.00	161,254,793.00



	10,085,600,180.83	10,085,600,180.83	
	408,000,000.00	408,000,000.00	
	1,584,525,345.68	1,584,525,345.68	
		13,615,587.02	13,615,587.02
	363,760,251.35	363,760,251.35	
	13,905,379.69	13,905,379.69	
	2,370,190,976.72	2,383,806,563.74	13,615,587.02





	52,090,664.93	52,090,664.93	
	55,516,571.59	55,516,571.59	
	421,813.18	421,813.18	
	93,263,984.68	93,263,984.68	
	106,914,239.60	106,914,239.60	
	3,794,464,785.05	3,794,464,785.05	
	13,267,914,596.97	13,267,914,596.97	
	1,762,975,927.02	1,762,975,927.02	
	387,868,658.41	387,868,658.41	
	1,916,374,580.24	1,916,374,580.24	
	548,146,605.78		-548,146,605.78
		485,085,491.84	485,085,491.84
	21,477,241.94	21,477,241.94	
	56,857,224.31	56,857,224.31	
	2,701,324,047.44	2,701,324,047.44	
	39,800.00	39,800.00	
		63,061,113.94	63,061,113.94
	7,395,024,285.14	7,395,024,285.14	
	300,000,000.00	300,000,000.00	
	1,584,525,345.68	1,584,525,345.68	

	9,837,317.51	9,837,317.51	
	1,894,362,663.19	1,894,362,663.19	
	9,289,386,948.33	9,289,386,948.33	
	1,487,735,509.00	1,487,735,509.00	
	415,138,820.10	415,138,820.10	
	1,367,050,364.16	1,367,050,364.16	
	513,038,129.11	513,038,129.11	
	53,075,092.08	53,075,092.08	
	240,588,444.32	240,588,444.32	
	927,977,548.09	927,977,548.09	
	3,978,527,648.64	3,978,527,648.64	
	13,267,914,596.97	13,267,914,596.97	

## 4 2020

	2019.12.31	2020.01.01	
	5,636,056,135.06	5,502,053,347.60	-134,002,787.46
	2,016,452,159.26	1,226,778,019.83	-789,674,139.43
	-	897,529,672.45	897,529,672.45
	266,364,031.92	272,559,324.33	6,195,292.41
	1,513,867,627.95	-	-1,513,867,627.95
	-	1,352,612,834.95	1,352,612,834.95



	-	161,254,793.00	161,254,793.00
	-	13,615,587.02	13,615,587.02
	6,724,405,683.30	6,690,838,134.25	-33,567,549.05

	2019.12.31	2020.01.01	
	2,599,230,817.44	2,599,193,052.62	-37,764.82
	-	37,764.82	37,764.82
	548,146,605.78	-	-548,146,605.78
	-	485,085,491.84	485,085,491.84
	-	63,061,113.94	63,061,113.94

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	242,080,036.12	42,914,749.15
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	1,407,170,591.01	1,380,885,831.13
	1,407,170,591.01	1,380,885,831.13



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	6,935,134.93	136,074.07				7,071,209.00
	6,935,134.93	136,074.07				7,071,209.00

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	170,590,947.06
	170,590,947.06

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		378,938,318.55
		378,938,318.55

100.00%		5,037,71 2.25	0.08%	5,037,71 2.25	100.00%	
9.88%	7,386,91 1,833.01	6,043,01 5,108.32	99.92%	540,961, 760.72	8.95%	5,502,053 ,347.60
9.88%	7,386,91 1,833.01	6,043,01 5,108.32	99.92%	540,961, 760.72	8.95%	5,502,053 ,347.60
9.94%	7,386,91 1,833.01	6,048,05 2,820.57	100.00%	545,999, 472.97	9.03%	



2	3	345,062,818.32	100,723,817.87	29.19%
3	4	145,847,436.52	73,477,532.03	50.38%
4	5	65,102,259.56	52,570,448.34	80.75%
5		152,329,647.37	152,329,647.37	100.00%
		8,197,176,586.44	810,264,753.43	--


1	1	6,460,128,200.88
1	2	1,029,066,937.79
2	3	345,062,818.32
3		368,390,574.90
3	4	148,152,736.52
4	5	65,102,259.56
5		155,135,578.82
		8,202,648,531.89

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545,999,472.97 270,165,517.60

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	588,118,109.92	789,077,684.98
	588,118,109.92	789,077,684.98

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1	575,242,720.71	94.27%	508,827,745.38	94.06%
1 2	19,170,117.13	3.14%	25,638,974.26	4.74%
2 3	11,791,172.25	1.93%	3,849,650.28	0.71%
3	4,018,384.62	0.66%	2,635,154.90	0.49%
	610,222,394.71	--	540,951,524.82	--

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1 34,979,674.00

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359,656,996.47

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	931,610,721.09	290,865,902.72
	931,610,721.09	290,865,902.72

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	822,493,000.75	197,231,747.04
	63,482,203.78	38,003,897.22
	68,469,606.75	55,330,946.04



	34,151,493.33		2,010.43	34,153,503.76
2020 6 30	84,784,468.58		2,927,093.20	87,711,561.78

1	1		702,801,265.21
1	2		234,833,379.41
2	3		40,049,012.63
3			41,638,625.62
3	4		12,938,674.94
4	5		4,174,023.68
5			24,525,927.00
			1,019,322,282.87

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	53,558,058.02	34,153,503.76			87,711,561.78
	53,558,058.02	34,153,503.76			87,711,561.78

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		295,000,000.00	1	28.94%	8,850,000.00
		200,000,000.00	1	19.62%	6,000,000.00



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	1,371,678.90 2.00	67,898,105.65	1,303,780.79 6.35	803,289,726. 45	39,762,841.4 6	763,526,884.99
	200,085,988. 21	63,042,573.53	137,043,414. 68	191,943,865. 84	57,941,078.3 8	134,002,787.46
	1,571,764.89 0.21	130,940,679.18	1,440,824.21 1.03	995,233,592. 29	97,703,919.8 4	897,529,672.45

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	28,135,264.19			
	5,101,495.15			
	33,236,759.34			--

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	202,660,388.84	298,475,404.80
	2,896,299.79	22,634,029.71
	11,286.61	149,680.09
	205,567,975.24	321,259,114.60

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	259,998,230.03	259,998,230.03
	259,998,230.03	259,998,230.03

		62,441,284.80				
			25,500,000.00			
			8,689,805.00			
			2,135,851.59			

## 12

	16,640,831.94	16,640,831.94
	16,640,831.94	16,640,831.94

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	4,635,921,200.52	4,349,008,635.30
	4,635,921,200.52	4,349,008,635.30

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1.	2,644,934,572.24				

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	228,013,263.13		228,013,263.13	177,337,703.01		177,337,703.01
	116,706,919.28		116,706,919.28	72,013,906.01		72,013,906.01
	98,011,756.31		98,011,756.31	16,022,110.37		16,022,110.37
10	60,204,510.01		60,204,510.01	64,845,214.33		64,845,214.33
	35,477,318.10		35,477,318.10	38,469,653.61		38,469,653.61



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493,603.26



	201,420,000.00	16,022,110.37	81,989,645.94			98,011,756.31	89.37%	95.00				
10	712,944,000.00	64,845,214.33	17,466,462.71	22,107,167.03		60,204,510.01	74.75%	85.00	16,556,902.88		0.06%	
	420,475,400.00	38,469,653.61	36,985,566.25	39,977,901.76		35,477,318.10	86.02%	90.00				

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39,500,000.00



	000.00	001.94	.94	033.62		.26						
2040												
4	268,060,000.00	29,380,507.26	6,418,265.97	35,593,331.64		205,441.59	62.67%	70.00				
28												
30												
DAW	289,120,780.00	27,980,451.55	32,493,076.51	60,473,528.06			70.01%	90.00				

289,000,000.00

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1.	1,005,236,684. 37	2,937,940.52	2,724,709.43	1,431,900.00	78,742,053.24	1,091,073,287. 56
2.	164,340,533.58	61,320.75		453,268.85	3,928,112.06	168,783,235.24
1	164,340,533.58	61,320.75		453,268.85	3,928,112.06	168,783,235.24
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1.	1,070,859,538.					
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	21,354,047.14					21,354,047.14
	72,881,767.24					72,881,767.24

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	904,783,968.10	149,176,005.59	624,643,971.01	106,900,674.51
	278,179,114.02	41,726,867.10	253,587,050.41	38,038,057.56
	470,455,253.50	74,226,260.81	426,461,760.77	65,511,784.67
	426,205,203.10	85,562,765.61	263,778,960.75	56,980,336.84
	34,189,805.00	5,128,470.75	34,189,805.00	5,128,470.75
	2,113,813,343.72	355,820,369.86	1,602,661,547.94	272,559,324.33

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	62,441,284.80	9,366,192.72	62,441,284.80	9,366,192.72
	3,140,831.94	471,124.79	3,140,831.94	471,124.79
	18,400,621.21	3,858,879.75	19,579,255.45	4,068,062.18
	83,982,737.95	13,696,197.26	85,161,372.19	13,905,379.69

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		355,820,369.86		272,559,324.33
		13,696,197.26		13,905,379.69

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	386,670,754.52	58,301,202.05
	342,826,444.69	388,869,624.50
	729,497,199.21	447,170,826.55

## 5

2020		2,724,941.47	
2021	6,024,211.29	17,696,161.38	
2022	23,938,754.38	26,693,171.08	
2023	66,835,436.92	73,260,545.47	
2024	165,345,762.72	268,494,805.10	
2025	80,682,279.38		
	342,826,444.69	388,869,624.50	--

## 19

				164,065,533.58	164,065,533.58
	259,236,961.90		259,236,961.90	200,432,573.53	200,432,573.53
	259,236,961.90		259,236,961.90	364,498,107.11	364,498,107.11

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	2,626,720,000.00	2,968,534,514.29
	170,000,000.00	98,353,788.39



2020

	139,993,110.29	25,754,331.45
	2,936,713,110.29	3,092,642,634.13

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J	15,050			
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K	30,000			
	26,000	2020	6	30
L	15,000			
	5,000	2020	6	30
M	2,000			
	16,000	2020	6	30
N	10,000			
	5,000	2020	6	30
O	4,300			
	7,000	2020	6	30
P	7,000			
	5,300	2020	6	30
Q	4,000			
	4,000	2020	6	30

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R				
	3,000	2020	6	30
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	15,000	2020	6	30
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	2,500	2020	6	30
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V				
	8,000	2020	6	30
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	3,000	2020	6	30
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X				
	6,000	2020	6	30
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	7,000	2020	6	30
				7,000
Z				
	9,000	2020	6	30
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	591,015,538.30	650,231,761.16
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	2,778,813,350.76	2,024,721,635.65
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1	64,960,922.86	876,619,291.00		
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	586,929,469.38	318,635,501.93
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	39,800.00	39,800.00
	1,923,953,086.74	1,796,440,553.16
	1,923,992,886.74	1,796,480,353.16

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		1,584,525,345.68
		1,584,525,345.68

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	1,840,000.00	2017 9 25	9 6	1,840,000.00	1,584,525,345.68		6,131,086.33	23,525,476.34	1,228,456.48	1,612,953,451.87	
	--	--	--	1,840,000.00	1,584,525,345.68		6,131,086.33	23,525,476.34	1,228,456.48	1,612,953,451.87	

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**31**

	11,170,489.84	13,615,587.02	
	11,170,489.84	13,615,587.02	--

**32**

	363,760,251.35	76,300,000.00	11,177,548.26	428,882,703.09	
	363,760,251.35	76,300,000.00	11,177,548.26	428,882,703.09	--

									/
	1,456,250.00			72,812.50			1,383,437.50		
	1,586,666.67			80,000.00			1,506,666.67		
	6,466,590.00			359,255.00			6,107,335.00		



	4,911,957.36			398,266.81			4,513,690.55	
	5,434,000.00			271,700.00			5,162,300.00	

	788,979.30			69,615.82			719,363.48	
	29,557,528.33			745,147.77			28,812,380.56	
	64,464,000.00	40,000,000.00		611,600.00			103,852,400.00	
	200,000.00			50,000.00			150,000.00	
	106,250.00			17,708.33			88,541.67	
	11,644,000.00			647,833.33			10,996,166.67	
	3,088,000.00			193,000.00			2,895,000.00	
XPS HCFCs	12,171,356.52			1,197,182.61			10,974,173.91	
		3,800,000.00		31,666.67			3,768,333.33	
	363,760,251.35	76,300,000.00		11,177,548.26			428,882,703.09	

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		+ -					
	1,487,735,509.00				82,049,188.00	82,049,188.00	1,569,784,697.00

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	18,393,259	415,138,820 .10			18,393,259	415,138,820 .10	
	18,393,259	415,138,820 .10			18,393,259	415,138,820 .10	

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		1,042,576,950.15	1,938,900,447.99





	6,724,405,683.30	5,193,171,079.88
+ -	-33,567,549.05	-8,933,081.55
	6,690,838,134.25	5,184,237,998.33
	1,096,848,182.38	2,065,944,687.98
		85,213,863.31
	470,935,409.10	440,563,139.70

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8,159,945,622.99

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	8,651,798,735.84
	131,269,967.01
	<b>8,783,068,702.85</b>
	4,623,264,496.58
	2,424,448,160.78
	1,398,321,278.03
	303,749,078.53
	33,285,688.93
	<b>8,783,068,702.85</b>
	7,351,461,735.89
	1,398,321,278.03
	33,285,688.93
	<b>8,783,068,702.85</b>







	158,164,820.40	183,840,732.91
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46

	74,564,050.17	8,239,466.06
	19,601,124.74	
	10,648,246.02	2,243,264.00
	7,123,300.00	1,198,465.00
	5,242,980.20	
	3,620,000.00	
	3,445,767.29	

	-33,236,759.34	
	-136,074.07	
	-270,165,517.60	-120,252,594.59
	-337,691,854.77	-137,424,865.33

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		111,427.29
		111,427.29

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"_"	-73,560.80	-1,754,773.67

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	4,789,007.21	5,566,257.64	4,789,007.21
	4,789,007.21	5,566,257.64	

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	1,747,398.86	151,000.00	1,747,398.86
	5,708,577.11	773,604.32	5,708,577.11
	5,708,577.11	773,604.32	5,708,577.11
	1,089,466.06	29,870.40	1,089,466.06
	38,066.62	27,421.28	38,066.62
	47,061.68	150,130.07	47,061.68
	1,351,518.23	312,649.51	1,351,518.23
	9,982,088.56	1,444,675.58	9,982,088.56

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	383,914,012.16	207,928,340.85
	-83,470,227.96	-39,709,754.03
	300,443,784.20	168,218,586.82

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	1,392,474,950.68
/	208,871,242.60
	59,254,073.11
	1,953,306.43
	17,209,647.82
	-20,039,506.76
	44,318,218.00
" - "	-11,123,197.00
	300,443,784.20

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	131,128,634.32	10,795,517.86
	142,309,049.75	316,997,687.46
	4,789,007.21	5,341,425.52
	13,586,117.26	51,304,178.32
	291,812,808.54	384,438,809.16

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	104,546.18	
	104,546.18	

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	3,732,339.98	8,168,881.68
	3,732,339.98	8,168,881.68

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	1,092,031,166.48	844,352,359.13
	337,691,854.77	137,313,438.04
	209,297,238.13	138,399,982.86
	20,638,385.13	14,168,750.30
	6,296,450.05	6,599,976.64
" "	73,560.80	1,754,773.67
" "	5,708,577.11	773,604.32
" "	131,487,462.78	153,814,254.43
" "	104,546.18	
" "	-83,261,045.53	-39,576,795.62
	-209,182.43	-132,958.41

" "		
" "	-683,341,265.46	137,542,681.72
" "	-2,676,681,433.73	-1,794,236,323.52
" "	1,183,148,220.58	-786,049,579.66
	97,686,428.35	49,326,048.11
	-359,329,036.79	-1,135,949,787.99
2	--	--
	1,612,953,451.87	
3	--	--
	2,637,402,355.34	2,332,265,327.26
	4,211,941,571.75	4,631,320,369.80
	-1,574,539,216.41	-2,299,055,042.54

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	2,637,402,355.34	4,211,941,571.75
	5,972,046.24	2,548,451.03
	2,631,430,309.10	2,329,716,876.23
	2,637,402,355.34	4,211,941,571.75

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	210,750,782.80	
	170,590,947.06	
	379,180,709.18	
	175,407,938.91	
	935,930,377.95	--

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	31,125,070.11	7.0795	220,349,933.84
	196,129.33	7.9610	1,561,385.63
	2,865,708.71	0.91344	2,617,652.96
	1.42	8.7144	12.37
	516,891.93	5.1843	2,679,722.83
	960,000.00	0.065808	63,175.68
	902,673.60	0.60494	546,063.37
	--	--	
	1,598,364.92	7.0795	11,315,624.45
	250,470.28	7.9610	1,993,993.90
	6,473.97	8.7144	56,416.76
	9,945.30	5.1843	51,559.42
	3,856,291.18	0.60494	2,332,824.79
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	20,000,000.00	7.9610	159,220,000.00

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	1,383,437.50		72,812.50
	1,506,666.67		80,000.00
	6,107,335.00		359,255.00
	4,513,690.55		398,266.81
	5,162,300.00		271,700.00
E	4,952,480.00		
	124,735,927.85		2,764,072.16
	19,739,650.00		563,990.00
	4,050,000.00		



	3,768,333.33		31,666.67
	74,564,050.17		74,564,050.17
	19,601,124.74		19,601,124.74
	7,123,300.00		7,123,300.00
	2,571,080.91		2,571,080.91
	3,445,767.29		3,445,767.29
	10,648,246.02		10,648,246.02
	3,620,000.00		3,620,000.00
	5,242,980.20		5,242,980.20
	13,756,550.59		13,756,550.59

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	4,472,886,339.81	282,410,383.83	4,755,296,723.64	3,526,897,313.89	3,066,830.91	3,529,964,144.80	3,780,319,722.94	202,701,245.71	3,983,020,968.65	2,889,320,968.11	2,322,286.66	2,891,643,254.77

	2,009,122,287.34	44,695,606.58	44,695,606.58	1,093,324,016.23	986,278,793.38	35,918,958.69	35,918,958.69	-40,631,569.22

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	-	-
	284,218.11	442,285.32
	284,218.11	442,285.32
	264,871.31	350,064.26
	183,171.31	309,264.26
	81,700.00	40,800.00
	<b>19,346.80</b>	<b>92,221.06</b>

2020 6 30

	12.30	-	23,166.56	22,896.44
	17,200.54	208.23	355.54	17.09
	-	-	273.13	27,584.18
	-	-	261.77	185.69
	-	-	287.89	705.14
	-	-	5.64	21.99
	-	-	6.32	6.15
	17,212.84	208.23	24,356.85	51,416.68

	4%	694.63	5%	858.62
	-4%	-694.63	-5%	-858.62
	5%	-631.69	3%	-4.30
	-5%	631.69	-3%	4.30
	4%	8.19	4%	827.53
	-4%	-8.19	-4%	-827.53
	5%	9.82	5%	6.96
	-5%	-9.82	-5%	-6.96
	3%	6.48	4%	21.15
	-3%	-6.48	-4%	-21.15
	4%	0.17	4%	0.66
	-4%	-0.17	-4%	-0.66
	5%	0.24	3%	0.14
	-5%	-0.24		





58,811.81	-	-	58,811.81
72,947.80	15,077.42	13,907.01	101,932.23
140,071.17	3,189.69	821.56	144,082.42
<b>1,521,391.94</b>	<b>34,523.94</b>	<b>18,915.80</b>	<b>1,574,831.68</b>
293,671.31	-	-	293,671.31
59,101.55	-	-	59,101.55
321,164.48	-	-	321,164.48
3.98	-	-	3.98
185,088.85	6,048.02	1,258.44	192,395.31
2,250.00	47,289.47	32,160.53	81,700.00
<b>861,280.17</b>			

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2			16,640,831.94	16,640,831.94
			259,998,230.03	259,998,230.03
			276,639,061.97	276,639,061.97
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		56,295,396.02	302,000,000.00		30,000.00

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			10,395,713.62		7,425,606.73

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	50,000,000.00	2020 06 16	2021 06 15		
	168,000,000.00	2019 03 25	2024 03 24		
	50,000,000.00	2019 03 29	2024 03 28		
	72,000,000.00	2019 05 15	2024 05 15		
	50,000,000.00	2019 12 03	2020 12 02		
	50,000,000.00	2019 03 29	2024 03 28		
	20,000,000.00	2020 06 16	2021 06 15		
	165,000,000.00	2018 12 14	2020 12 13		
	150,000,000.00	2019 09 02	2020 12 31		
	30,000,000.00	2019 06 17	2020 05 22		
	30,000,000.00	2019 09 20	2020 05 31		
	150,000,000.00	2019 03 25	2021 03 24		
	105,000,000.00	2019 06 14	2021 06 14		
	105,000,000.00	2020 02 24	2024 02 24		
	60,000,000.00	2019 09 26	2020 09 25		
	100,000,000.00	2019 12 01	2022 12 01		
	40,000,000.00	2020 06 03	2020 12 08		

	70,000,000.00	2020 06 17	2021 06 16	
	90,000,000.00	2019 05 27	2020 05 27	
	100,000,000.00	2019 09 12	2020 09 12	
	100,000,000.00	2020 05 29	2022 05 28	
	200,000,000.00	2018 11 30	2020 11 29	
	50,000,000.00	2020 06 09	2021 06 09	
	80,000,000.00	2019 03 28	2020 03 28	
	50,000,000.00	2019 07 29	2020 07 28	
	100,000,000.00	2020 06 09	2023 05 21	
	400,000,000.00	2017 03 10	2022 03 10	
	30,000,000.00	2018 07 16	2019 05 10	
	150,000,000.00	2017 07 03	2022 12 31	
	122,000,000.00	2018 07 28	2021 07 27	
	115,000,000.00	2019 04 17	2020 04 17	
	65,000,000.00	2019 11 13	2022 11 12	
	65,000,000.00	2020 02 13	2021 02 13	
	40,000,000.00	2020 02 17	2021 02 17	
	130,000,000.00	2020 06 09	2023 06 09	
	50,000,000.00	2019 04 26	2020 04 25	
	30,000,000.00	2019 07 09	2020 07 09	
	50,000,000.00	2019 07 05	2022 07 05	
	70,000,000.00	2020 02 24	2023 02 28	
	80,000,000.00	2020 02 25	2021 02 24	
	190,000,000.00	2019 08 20	2024 12 31	
	50,000,000.00	2019 07 16	2020 07 16	
	55,000,000.00	2019 09 24	2022 09 24	
	50,000,000.00	2020 02 20	2023 02 20	
	390,000,000.00	2020 03 25	2027 03 25	
	53,000,000.00	2019 08 01	2022 08 01	
	100,000,000.00	2017 11 08	2022 12 31	
	25,000,000.00	2020 06 09	2021 04 23	
	60,000,000.00	2019 12 11	2020 11 07	
	70,000,000.00	2019 05 29	2021 05 29	
	20,000,000.00	2019 05 16	2021 05 16	

	52,200,000.00	2020 06 15	2022 02 24	
	80,000,000.00	2020 06 09	2021 05 11	
	100,000,000.00	2019 12 16	2023 12 31	
	25,000,000.00	2020 06 23	2022 06 22	
	12,000,000.00	2020 03 13	2021 02 18	
	4,964,200,000.00	-	-	-

	1,600,000,000.00	2018 10 23	2019 10 22	
	890,000,000.00	2019 08 30	2021 08 29	
	500,000,000.00	2019 05 24	2021 05 24	
	200,000,000.00	2019 03 25	2022 09 23	
	220,000,000.00	2020 05 11	2021 05 11	
	350,000,000.00	2017 09 06	2022 09 06	
	300,000,000.00	2016 08 31	2021 09 05	
	500,000,000.00	2019 10 29	2021 04 29	
	200,000,000.00	2020 01 22	2021 01 22	
	274,988,000.00	2017 02 15		
	1,000,000,000.00	2018 09 21	2019 07 25	
	400,000,000.00	2020 05 11	2020 05 09	
	300,000,000.00	2019 10 15	2020 10 14	
	300,000,000.00	2019 05 31	2021 05 30	
	60,000,000.00	2020 03 27	2021 03 26	
	200,000,000.00	2020 06 12	2020 12 04	
	390,000,000.00	2020 03 04	2023 03 02	
	260,000,000.00	2020 03 20	2020 08 30	
	200,000,000.00	2020 06 02	2022 12 22	
	300,000,000.00	2020 03 30	2021 03 29	
	30,000,000.00	2020 02 25	2021 01 22	
	8,474,988,000.00	-	-	-

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5,314.9909		997.6091		
		1.00		
2	2016			
			119.00	1.00
3	2016			
		85.40		
	A	1.00		
4	2016			
			817.24	1.00
	2019		2019	11 11
		2019	9	27
"		"	"	"
	1,752	27,362,528	23,540,159	
	3,822,369		A	
2				

	20
20	/ 20
50%	50%
20	20





6,397.45	0.00	0.00
0.00	0.00	
2	2017 9 25	18,400,000
	1,840,000,000.00	1,824,886,000.00

	2,040	100,920,200.00
10		159,692,400.00
		454,873,700.00
		311,068,000.00
		437,239,800.00
		361,091,900.00
		<b>1,824,886,000.00</b>

2020 6 30	2017	70,478.44
	83,751.85	30,035.18
0.00	0.000177	

2

1

50 2020 6 30

2

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1 2020 3 5



7 2020 8 21

20

2020 8 28

1

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2

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2

	8,651,798,735.84
	131,269,967.01
	<b>8,783,068,702.85</b>
	4,623,264,496.58
	2,424,448,160.78
	1,398,321,278.03
	303,749,078.53
	33,285,688.93
	<b>8,783,068,702.85</b>



2

2

1

	2019. 12. 31		2020. 06. 30		/
	1,456,250.00	- 72,812.50	- 1,383,437.5	0	
	1,586,666.67	- 80,000.00	- 1,506,666.6	7	
	6,466,590.00	- 359,255.00	- 6,107,335.0	0	
	4,911,957.36	- 398,266.81	- 4,513,690.5	5	
	5,434,000.00	- 271,700.00	- 5,162,300.0	0	
E	4,952,480.00	- -	- 4,952,480.0	0	
	95,000,000.00	32,500,000.00	2,764,072.1	- 124,735,927	
			6	.84	
	20,303,640.00	- 563,990.00	- 19,739,650.	00	
	4,320,000.00	- 270,000.00	- 4,050,000.0	0	
	49,577,398.92	- 1,334,253.9	- 48,243,144.	96	
	10,657,500.00	- 315,000.00	- 10,342,500.	00	
	14,677,407.27	- 149,009.21	- 14,528,398.	06	
	1,965,000.00	- 245,625.00	- 1,719,375.0	0	
	608,333.33	- 50,000.00	- 558,333.33		
	17,086,550.00	- 548,900.00	- 16,537,650.	00	
	2,736,363.65	- 190,909.09	- 2,545,454.5	6	



2020

		788,979.30	- 69,615.82	- 719,363.48
		29,557,528.33	- 745,147.77	- 28,812,380.56
		64,464,000.00	40,000,000.00 611,600.00	- 103,852,400.00
		200,000.00	- 50,000.00	- 150,000.00
		106,250.00	- 17,708.33	- 88,541.67
		11,644,000.00	- 647,833.33	- 10,996,166.67
		3,088,000.00	- 193,000.00	- 2,895,000.00
XPS	HCFCs	12,171,356.52	- 1,197,182.61	- 10,974,173.91
		- 3,800,000.00	31,666.67	-



2020 6 30

183,090,330

7,438,960,108

1 2018 2 1 528,402

2018 2 1

2017

2017

2018 6 20

881,863,218

1,499,159,269

528,402

898,278

2 2018 3 20

18,063,600

730

2018

3 20

2017

2017

2018 6 20

881,863,218

1,499,159,269

18,063,600

30,707,952

2019 5 16

9,707,900

364 2020 3 30

7,100,000

3 2018 6 15

9,300,000

364

2018 6

15

2017

2017

2018 6 20

881,863,218

1,499,159,269

9,300,000

15,809,903

2019 5 24

343 2019

5 27

5,501,716

2020 5 20

		3,523,187							
				363					
4		2018 6 28			1,000,000				
				351				2018 6	
									28
			2019 5 24						
			343						
					363				
5		2018 12 10			34,000,000				
				1095			2018 12 10		
6		2018 12 18			32,000,000				
				1095			2018 12 18		
7		2019 6 17			10,100,000				
				366				2019	
6 17									
			2020 5 20					3,155,000	
									365
8		2019 9 18			5,202,000				
				327					



2019 9 18

9 2020 4 15 20,350,000 729 2020

4 15

10 2020 4 15 8,150,000 729 2020

4 15

11 2020 4 15 16,300,000 729 2020

4 15

12 2020

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1


1	2,110,011,113.68	101,208,595.48	4.80%
1 2	202,447,755.25	23,871,066.75	11.79%
2 3	129,165,476.16	37,703,395.45	29.19%
3 4	59,116,886.34	29,782,922.58	50.38%
4 5	25,398,231.32	20,509,217.60	80.75%
5	42,040,629.48	42,040,629.48	100.00%
	2,568,180,092.23	255,115,827.34	--



1	1	2,923,428,364.13
1	2	202,447,755.25
2	3	129,165,476.16
3		126,896,195.89
3	4	59,116,886.34
4	5	25,398,231.32
5		42,381,078.23
		3,381,937,791.43

2



	137,806,547.43	117,649,728.66				255,456,276.09
	137,806,547.43	117,649,728.66				255,456,276.09

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3

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1

489,530,138.99

14.47%

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	17,504,504.51	
	17,504,504.51	

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1

( )		
	600,000,000.00	800,000,000.00
	600,000,000.00	800,000,000.00

3

1

	2,235,170,683.71	3,216,243,132.11
	328,671,872.23	26,253,678.02
	3,034,438.48	48,733,136.92
	29,227,624.07	19,388,144.60
	2,596,104,618.49	3,310,618,091.65

2

	12	( )	( )	
2020 1 1	21,003,828.04		50,623.53	21,054,451.57
2020 1 1	---	---	---	---



		1,561,839.30		50,623.53	1,612,462.83
2020	6	30	19,441,988.74		19,441,988.74

1	1				2,530,878,064.28
1	2				37,577,161.02
2	3				4,949,744.22
3					22,699,648.97
3	4				4,394,499.00
4	5				1,202,956.95
5					17,102,193.02
					2,596,104,618.49

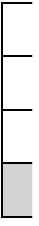
3

	21,054,451.57		1,612,462.83		19,441,988.74
	21,054,451.57		1,612,462.83		19,441,988.74

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4

		432,642,912.55	1		16.67%
		363,189,502.54	1	1-2	13.99%



3





2020

	2					0	
	71,226,865.3				6,524,531.52	77,751,396.8	
	2					4	
	50,000,000.0						
	0						



2020

	50,160,181.1			549,976.86	50,710,157.9
	0				61



4

	3,063,033,621.28	2,607,740,609.56	3,364,029,080.53	2,875,534,838.93
	3,063,033,621.28	2,607,740,609.56	3,364,029,080.53	2,875,534,838.93

1

	-5,782,137.91	
	76,873,964.30	
	-104,546.18	
	828,129.46	
	12,025,338.66	
	614,176.33	
	59,175,894.68	--

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2020