

上海杉杉股份有限公司

审计报告及财务报表

二〇二〇年度

财务报表审计报告



防伪编码: 3100000620216157M

被审计单位名称: 宁波杉杉股份有限公司

审计期间: 2020

报告文号: 信会师报字[2021]第ZA10787号

签字注册会计师: 顾文贤

主 师 编 号: 310000050157

签字注册会计师: 施丹华

主 师 编 号: 310000062333

事务所名称: 立信会计师事务所(特殊普通合伙)

宁波杉杉股份有限公司

审计报告及财务报表

(2020年01月01日至2020年12月31日止)

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审计报告

信会师报字[2021]第 ZA10787 号

宁波杉杉股份有限公司全体股东：

一、 审计意见

我们审计了宁波杉杉股份有限公司(以下简称贵公司)财务报表，

我们认为，后附的财务报表在所有重大方面按照企业会计准则的规定编制，公允反映了贵公司 2020 年 12 月 31 日的合并及母公司财务状况以及 2020 年度的合并及母公司经营成果和现金流量。

二、 形成审计意见的基础

我们在审计中识别出的关键审计事项如下：

存货跌价准备的计提 重要会计估计和会计政策

一、存货跌价准备的计提

根据《企业会计准则》的规定，资产负债表日，存货应当按照成本与可变现净值孰低计量。存货成本高于其可变现净值的，应当计提存货跌价准备，计入当期损益。可变现净值，是指在日常活动中，存货的估计售价减去至完工时估计将要发生的成本、估计的销售费用以及相关税费后的金额。计提存货跌价准备时，应按存货成本高于可变现净值的差额计提。

存货跌价准备的计提方法：资产负债表日，存货应当按照成本与可变现净值孰低计量。存货成本高于其可变现净值的，应当计提存货跌价准备，计入当期损益。可变现净值，是指在日常活动中，存货的估计售价减去至完工时估计将要发生的成本、估计的销售费用以及相关税费后的金额。计提存货跌价准备时，应按存货成本高于可变现净值的差额计提。

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二、重要会计估计和会计政策

根据《企业会计准则》的规定，资产负债表日，存货应当按照成本与可变现净值孰低计量。存货成本高于其可变现净值的，应当计提存货跌价准备，计入当期损益。可变现净值，是指在日常活动中，存货的估计售价减去至完工时估计将要发生的成本、估计的销售费用以及相关税费后的金额。计提存货跌价准备时，应按存货成本高于可变现净值的差额计提。

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2023年12月31日



关键审计事项

该事项在审计报告中

无

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关键审计事项

本财务报表审计中，我们识别出的关键审计事项如下：
关键审计事项是指那些对财务报表整体是否不存在重大错报具有重大影响的领域。这些领域通常涉及较高的估计不确定性、复杂的交易或事项、或者异常的交易或事项。我们识别出的关键审计事项如下：

1. 收入确认：我们识别出收入确认是一个关键审计事项，因为收入是财务报表中最易发生错报的科目之一。我们重点关注了收入确认的时点和金额。

2. 资产减值准备：我们识别出资产减值准备是一个关键审计事项，因为资产减值准备的计提涉及大量的估计和判断。我们重点关注了资产减值准备的计提方法和计提金额。

中国注册会计师 签字

基于我们已执行的工作，如果我们确定其他信息存在重大错报，我们应当报告该事实。在这方面，我们无任何事项需要报告。

五、管理层和治理层对财务报表的责任

管理层负责按照企业会计准则的规定编制财务报表，使其实现公允反映，并设计、执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

治理层负责监督公司的财务报告过程，包括评估管理层对持续经营能力的评估，披露与持续经营相关的事项（如适用），并就持续经营能力的评价选择恰当的会计政策、估计和判断，以及财务报告过程的有效性。

六、注册会计师对财务报表审计的责任

导致

的重大错报。

(四) 对管理层使用持续经营假设的恰当性得出结论。同时，根据获取的审计证据，就可能导致对贵公司持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明，并与治理层沟通可能被合理认为影响我们独立性的所有关系和其他事项，以及相关的防范措施（如适用）。

从与治理层沟通过的事项中，我们确定哪些事项对本期审计最为重要，因而构成关键审计事项。我们在审计报告中描述这些事项，除非法律法规禁止公开披露这些事项，或者极少数情况下，合理预期在审计报告中沟通某事项造成的负面后果超过在公众利益方面产生的益处。



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		3,083,331,224.41	2,306,599,524.38
		1,113,578.21	77,103.10
		77,939,485.77	44,199,032.82
		3,377,169,350.25	2,971,553,206.57
		478,280,283.55	346,826,436.88
		228,600,565.99	403,956,593.65
		369,018,243.36	169,472,682.82
		1,622,000,251.73	1,289,399,733.92
			1,081,343,941.38
		86,464,363.50	729,677,946.46
		1,385,096,163.39	501,922,996.98
		10,709,013,510.16	9,845,029,198.96
		68,772,908.15	536,559,872.04
		2,750,602,449.21	2,658,202,856.35
		2,817,909,740.91	4,279,638,813.56
		103,684,599.78	104,292,854.51
		5,823,422,538.74	4,782,160,099.32
		990,725,518.49	1,534,477,634.66
		840,890,665.63	746,746,765.91
		128,044,702.20	129,401,866.45
		66,210,418.85	61,281,484.37
		158,299,938.15	146,968,797.14
		83,081,805.64	191,066,971.16
		13,831,645,285.75	15,170,798,015.47
		24,540,658,795.91	25,015,827,214.43

2020 12 31

		2,596,817,465.48	3,546,941,904.17
		1,176,769,090.87	
		1,618,866,818.06	
		26,807,680.91	
		56,324,485.79	
		88,540,734.21	83,454,320.78

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		1,426,388,222.22	2,432,843,02
		12,023,668.29	7,211,71
		1,136,042.44	250,60
		4,673,203.00	5,381,64
		287,875,668.31	128,698,81

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		115,178,070.74	152,376,240.44
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		38,301,592.38	43,832,353.80
		10,327,826.77	7,753,134.79
		48,629,419.15	51,585,488.59
		6,943,310.29	6,092,730.73
		23,860,153.10	33,864,158.14
		13,215,653.25	9,733,248.90
		62,538,248.69	65,314,916.02
		106,557,365.33	115,005,053.79
		-57,927,946.18	-63,419,565.20
		1,554,885,678.83	1,586,233,300.00
		47,156,577.26	118,959,298.12
		145,594.04	111,231.12
		79,260,948.00	3,500,000.00
		278,568,881.41	124,881,262.78
		1,960,017,679.54	1,833,685,092.02
		1,447,472.36	5,212,122.39
			20,000,000.00
		230,500,000.00	770,000,000.00
		1,015,790,778.44	997,697,480.99
			1,792,909,603.38
		712,279,428.74	40,775,488.64
		3,540,000,000.00	4,750,000,000.00
		9,201,000.00	

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	1,122,764,986.00				4,091,071,548.57		1,547,957,642.95	2,606,661.14	254,663,025.07		4,803,518,347.39	11,822,582,211.12	1,797,869,987.99	13,620,452,199.11
											474,157.26	474,157.26	5,399.66	479,556.92
	1,122,764,986.00				4,091,071,548.57		1,547,957,642.95	2,606,661.14	254,663,025.07		4,803,992,504.65	11,823,056,368.38	1,797,875,387.65	13,620,931,756.03
-	505,244,243.00				-490,612,545.12		-876,637,701.64	-243,399.00	2,907,033.87		1,444,281,675.13	584,939,306.24	-298,612,796.24	286,326,510.00
							630,828,022.04				138,004,106.09	768,832,128.13	67,129,908.53	835,962,036.66
					14,631,697.88									

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	1,122,764,986.00			4,087,722,773.53		1,345,200,414.45	2,188,756.54	248,266,158.41		3,901,055,284.75	10,707,198,373.68	1,815,072,828.72	12,522,271,202.40
						-3,005,225.20				3,201,569.43	196,344.23	88,905.08	285,249.31
	1,122,764,986.00			4,087,722,773.53		1,342,195,189.25	2,188,756.54	248,266,158.41		3,904,256,854.18	10,707,394,717.91	1,815,161,733.80	

2020

	1,122,764,986.00				2,982,780,645.90		1,499,064,870.20		254,663,025.07	2,698,983,886.74	8,558,257,413.91
	1,122,764,986.00				2,982,780,645.90		1,499,064,870.20		254,663,025.07	2,698,983,886.74	8,558,257,413.91
-	505,244,243.00				-488,017,670.02		-1,306,065,678.60		5,032,488.45	1,265,985,781.53	-17,820,835.64
							112,908,827.69			29,070,338.70	141,979,166.39
					12,845,007.05						12,845,007.05
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	1,122,764,986.00			2,958,758,822.18		1,385,258,851.76		248,266,158.41	2,005,187,507.01	7,720,236,325.36
						162,750.00			375,000.00	537,750.00
	1,122,764,986.00			2,958,758,822.18		1,385,421,601.76		248,266,158.41	2,005,562,507.01	7,720,774,075.36

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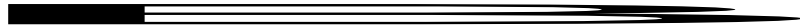
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	146,968,797.14	147,137,192.16		168,395.02	168,395.02
	59,362,392.75	12,929,405.44	-46,432,987.31		-46,432,987.31
		41,091,139.21	41,091,139.21		41,091,139.21
	173,786,258.29	173,900,045.43		113,787.14	113,787.14
	546,530.28	6,751,272.79	5,341,848.10	862,894.41	6,204,742.51
	4,803,518,347.39	4,803,992,504.65		474,157.26	474,157.26
	1,797,869,987.99	1,797,875,387.65		5,399.66	5,399.66

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	371,322.58
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	260,967.52
	1,300,043.33
	2,932,333.43

	81,449,028.17	45,276,616.29
	3,509,542.40	1,077,583.47
	77,939,485.77	44,199,032.82

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1	3,270,284,051.59	2,798,397,704.98
1 2	151,657,230.95	232,369,625.11
2 3	132,491,779.22	192,473,304.22
3 4	133,713,567.04	28,525,164.44
4 5	10,675,524.05	6,595,178.48
5	14,644,486.63	17,163,846.29
	3,713,466,639.48	3,275,524,823.52

		%		%			%		%	
	274,030,267.39	7.38	135,836,501.38	49.57	138,193,766.01	228,726,162.49	6.98	86,111,102.69	37.65	142,615,059.80
	274,030,267.39	7.38	135,836,501.38	49.57	138,193,766.01	228,726,162.49	6.98	86,111,102.69	37.65	142,615,059.80
	3,439,436,372.09	92.62	200,460,787.85	5.83	3,238,975,584.24	3,046,798,661.03	93.02	217,860,514.26	7.15	2,828,938,146.77
	3,439,436,372.09	92.62	200,460,787.85	5.83	3,238,975,584.24	2,854,399,924.82	87.15	210,279,654.65	7.37	2,644,120,270.17
						192,398,736.21	5.87	7,580,859.61	3.94	184,817,876.60
	3,713,466,639.48	100.00	336,297,289.23		3,377,169,350.25	3,275,524,823.52	100.00	303,971,616.95		2,971,553,206.57

			%
	24,997,440.00		
	23,633,674.47		
TJ	58,302,274.96	29,151,137.48	50.00
F	38,500,000.00	23,100,000.00	60.00
B	26,755,975.44	18,729,182.81	70.00
DLN	28,976,000.00	17,385,600.00	60.00
M	32,211,556.21	28,053,637.78	87.09
DG	13,000,000.00	1,300,000.00	10.00
YB	8,520,000.00	4,260,000.00	50.00
HZ	6,339,710.00	4,437,797.00	70.00
	12,793,636.31	9,419,146.31	73.62
	274,030,267.39	135,836,501.38	

			%
1	3,223,323,874.62	70,770,664.02	2.20
1 2	120,760,908.45	41,362,904.38	34.25
2 3	43,828,193.82	38,932,572.30	88.83
3 4	28,811,705.27	26,682,957.22	92.61
4 5	8,067,203.30	8,067,203.30	100.00
5	14,644,486.63	14,644,486.63	100.00
	3,439,436,372.09	200,460,787.85	

2

	303,971,616.95	304,747,173.17	54,880,797.97	14,417,422.86	8,913,259.05	336,297,289.23
	303,971,616.95	304,747,173.17	54,880,797.97	14,417,422.86	8,913,259.05	336,297,289.23

3

	14,417,422.86

		6,925,488.30			
		3,074,229.86			
		9,999,718.16			

4

		(%)	
	527,126,728.69	14.20	16,681,672.63
	290,659,737.70	7.83	3,240,782.31
	273,910,758.31	7.38	2,845,668.62
	251,394,957.59	6.77	5,526,952.58
	143,204,836.80	3.86	2,491,322.07
	1,486,297,019.09	40.04	30,786,398.21

()

1

	478,483,099.59	346,980,436.88
	474,663,588.42	341,280,436.88
	3,819,511.17	5,700,000.00
	202,816.04	154,000.00
	478,280,283.55	346,826,436.88

2

	346,980,436.88	5,960,176,066.51	5,828,673,403.80	478,483,099.59
	346,980,436.88	5,960,176,066.51	5,828,673,403.80	478,483,099.59

3

	14,000,000.00
	14,000,000.00

1,400

4

-	2,986,910,018.36	
-		3,000,000.00
	2,986,910,018.36	3,000,000.00

-	413,492,029.74	
-		
	413,492,029.74	
5		

()

	369,018,243.36	169,472,682.82
	369,018,243.36	169,472,682.82

1

1

1	299,444,161.45	67,704,281.10
1 2	45,048,479.85	84,267,139.88
2 3	33,313,918.89	7,347,748.60
3 4	5,144,257.33	20,613,765.33
4 5	16,619,469.83	17,908,195.40
5	33,265,894.35	23,922,550.57
	432,836,181.70	221,763,680.88
	63,817,938.34	52,290,998.06
	369,018,243.36	169,472,682.82

		%		%			%		%	
	55,649,963.61	12.86	53,226,183.64	95.64	2,423,779.97	87,375,805.63	39.40	50,978,665.04	58.34	36,397,140.59
	377,186,218.09	87.14	10,591,754.70	2.81	366,594,463.39	134,387,875.25	60.60	1,312,333.02	0.98	133,075,542.23
	162,812,072.06	37.62			162,812,072.06	106,135,185.36	47.85			106,135,185.36

			%
	13,404,518.87	13,404,518.87	100.00
	13,372,982.07	13,372,982.07	100.00
	10,162,742.46	10,162,742.46	100.00
DEUTSCHE SOLAR AG	5,302,575.00	5,302,575.00	100.00
	3,581,761.36	1,790,880.68	50.00
	1,622,415.60	1,310,415.60	80.77
	2,812,042.49	2,812,042.49	100.00
	5,390,925.76	5,070,026.47	94.05
	55,649,963.61	53,226,183.64	

			%
		162,812,072.06	
1	20,238,128.10		

			%
	6,119,991.75	179,046.98	2.93
	2,539,052.20		
	2,901,073.81	145,053.69	5.00
	2,642,385.77	132,119.29	5.00
	377,186,218.09	10,591,754.70	

1

2

3

	12	((
))	
			-963,063.42	-963,063.42
	-85,755.92			-85,755.92
	10,591,754.70	1,790,880.68	51,435,302.96	63,817,938.34

4

7

(%)						
		81,662,022.30	1		18.87	
		61,911,440.00	1		14.30	3,095,572.00
		35,950,269.75	1		8.31	1,797,513.49
		26,940,960.00	1		6.22	1,347,048.00
		29,780,302.50	1		6.88	1,489,015.13
		236,244,994.55			54.58	7,729,148.62

8

		2,250,000.00	2-3	3-4	2016 2015	255
		7,774,556.66	1	1-2	2021	
		10,213,571.44	1	1-2		
		20,238,128.10				

()

1

		/				
	439,843,976.65	5,216,354.87	434,627,621.78	262,947,532.02	7,668,968.10	255,278,563.92
	7,430,210.03		7,430,210.03	4,301,639.80		4,301,639.80
	47,706,204.89	830,101.46	46,95.6 AMCD 7			

	24,393,429.86	24,393,429.86	10,837,621.64			197,900.49	35,033,151.01
	44,288,770.94	44,288,770.94	4,504,776.65		5,725,653.34	3,747,012.93	39,320,881.32
			8,746,303.64				8,746,303.64
			52,513.45				52,513.45
	76,988,488.76	76,988,488.76	24,667,081.07		5,725,653.34	6,730,610.74	89,199,305.75

()

	1	6,902,654.87
	2	1,074,441,286.51
		1,081,343,941.38

1

2018

2019

2020

2:

2019

"

"

6,416.54

48.1%

2019

2020 7 3

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	29,000,000.00	2021 1

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	4,176,958.45	11,898,640.07
	374,195,501.32	427,399,472.61
	2,089,303.62	167,693.30
		1,000,476.71
		61,456,714.29
LG	1,004,634,400.00	
	1,385,096,163.39	501,922,996.98

LG

2020 12 28

80%

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1

				327,525,524.17	2,295,591.56	325,229,932.61
				71,534,644.85	848,328.04	70,686,316.81
				11,913,189.45	263,036.25	11,650,153.20
	34,338,116.75	15,645,208.60	18,692,908.15	46,824,704.65	2,341,235.23	44,483,469.42
	62,600,000.00	12,520,000.00	50,080,000.00	93,900,000.00	9,390,000.00	84,510,000.00
	96,938,116.75	28,165,208.60	68,772,908.15	551,698,063.12	15,138,191.08	536,559,872.04

2

		15,166,651.64	3,791,662.91	11,374,988.73	20,681,797.70	1,034,089.88	19,647,707.82
		7,051,505.59	1,762,876.40	5,288,629.19	4,136,359.54	206,817.98	3,929,541.56
		9,757,225.89	2,439,306.47	7,317,919.42	13,305,308.02	665,265.40	12,640,042.62
		6,209,143.75	1,552,285.94	4,656,857.81	2,661,061.61	133,053.08	2,528,008.53
		9,414,239.22	9,414,239.22		12,837,598.93	641,879.95	12,195,718.98
		5,990,879.50	5,990,879.50		2,567,519.79	128,375.99	2,439,143.80
		53,589,645.59	24,951,250.44	28,638,395.15	56,189,645.59	2,809,482.28	53,380,163.31

2017

2023 12 31
6,764,940.93

25%

3

4

		15,138,191.08	26,703,967.15	13,676,949.63	28,165,208.60
		15,138,191.08	26,703,967.15	13,676,949.63	28,165,208.60

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1											
	150,005,761.48			-38,486,548.91						111,519,212.57	
	150,005,761.48			-38,486,548.91						111,519,212.57	

	1,310,336,520.37			113,771,950.51	-398,344.17		-24,726,000.00	-15,000,000.00		1,383,984,126.71	80,000,000.00
	38,764,594.01			-160,834.00						38,603,760.01	
	19,409,527.66			-580,053.01						18,829,474.65	
	932,598,777.87			-72,309,739.05	-11,748,951.02					848,540,087.80	
	5,989,497.26			264,697.04						6,254,194.30	
	2,501,025.40			50,439.03						2,551,464.43	
	5,666,362.56			-5,229,888.78						436,473.78	
	1,317,123.61			-1,100,536.60		3,245,984.78			2,236,250.46	5,698,822.25	

	27,123,262.71			12,639,342.54						39,762,605.25	
		38,553,411.69		15,780.66						38,569,192.35	
		88,978,937.41								88,978,937.41	
	2,508,197,094.87	127,532,349.10		53,744,852.62	-12,147,295.19	3,245,984.78	-28,726,000.00	-15,000,000.00	2,236,250.46	2,639,083,236.64	80,000,000.00
	2,658,202,856.35	127,532,349.10		15,258,303.71	-12,147,295.19	3,245,984.78	-28,726,000.00	-15,000,000.00	2,236,250.46	2,750,602,449.21	80,000,000.00

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1

	-						2,748,588,740.91			4,230,960,924.35
	-						69,321,000.00			48,677,889.21
							2,817,909,740.91			4,279,638,813.56

()

	103,684,599.78	104,292,854.51
	103,684,599.78	104,292,854.51
	103,684,599.78	104,292,854.51

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1

	5,823,422,538.74	4,782,160,099.32
	5,823,422,538.74	4,782,160,099.32

2

1						
1	2,040,456,093.22	3,826,314,630.72	92,950,225.54	146,444,076.64	79,574,309.18	6,185,739,335.30
2	495,212,720.32	1,125,577,558.23	827,680.87	9,608,956.97	6,264,443.67	1,637,491,360.06
	46,287,318.93	34,284,327.91	827,680.87	4,182,841.77	595,491.15	86,177,660.63
	448,925,401.39	1,091,293,230.32		5,426,115.20	5,668,952.52	1,551,313,699.43
3	17,062,780.34	53,926,721.80	15,626,045.90	7,362,283.29	20,509,866.32	114,487,697.65
	17,062,780.34	43,893,369.42	15,269,011.42	3,365,722.24	12,339,030.44	91,929,913.86
		5,795,877.50	357,034.48	3,996,561.05	8,143,039.82	18,292,512.85
		4,237,474.88			27,796.06	4,265,270.94
4	2,518,606,033.20	4,897,965,467.15	78,151,860.51	148,690,750.32	65,328,886.53	7,708,742,997.71
2						
1	363,989,230.19	872,098,636.20	58,964,195.93	73,635,992.63	16,946,890.08	1,385,634,945.03
2	80,394,997.14	380,967,367.10	7,183,299.76	21,380,543.47	10,018,318.47	499,944,525.94
	80,394,997.14	380,967,367.10	7,183,299.76	21,380,543.47	10,018,318.47	499,944,525.94
3	10,183,141.27	17,091,460.41	14,243,812.37	3,222,848.47	6,143,446.00	50,884,708.52
	10,183,141.27	15,344,650.47	13,892,993.09	2,347,760.70	3,801,269.04	45,569,814.57

3

	139,440,614.40	17,052,204.55	122,388,409.85
	60,223,087.31	11,066,450.38	49,156,636.93
	6,053,146.14	2,452,350.60	3,600,795.54
	2,114,360.97	1,660,272.48	454,088.49
	207,831,208.82	32,231,278.01	175,599,930.81

4

	736,176,700.92	64,147,500.30	672,029,200.62
	736,176,700.92	64,147,500.30	672,029,200.62

5

			204,055,773.69
			5,361,883.52
			209,417,657.21

6

	981,947,496.12		
	248,808.36		
	982,196,304.48		

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1

		984,631,270.37	1,532,160,308.18
		6,094,248.12	2,317,326.48
		990,725,518.49	1,534,477,634.66

2

3.5			37,117,149.42		37,117,149.42
10			780,537,861.41		780,537,861.41
	16,217,940.99	16,217,940.99	17,836,751.87		17,836,751.87
1.2	16,557,261.68	16,557,261.68	29,784,555.98		29,784,555.98
1.6	228,559,134.52	228,559,134.52	232,753,058.06		232,753,058.06
4500	59,307,304.19	59,307,304.19	16,483,402.71		16,483,402.71
1.44	475,500,060.17	475,500,060.17	292,474,598.20		292,474,598.20
5			33,310,100.41		33,310,100.41
	4,801,964.51	4,801,964.51	8,605,764.35		8,605,764.35
	19,376,926.86	19,376,926.86			
	44,588,706.59	44,588,706.59	53,969,943.57		53,969,943.57
	5,082,970.87	5,082,970.87	11,696,482.47		11,696,482.47
	349,247.66	349,247.66	7,618,265.39		7,618,265.39
2.5	103,682,506.74	103,682,506.74	1,819,936.69		1,819,936.69
	10,607,245.59	10,607,245.59	8,152,437.65		8,152,437.65
	984,631,270.37	984,631,270.37	1,532,160,308.18		1,532,160,308.18

3

							(%)				(%)	
3.5		37,117,149.42	9,568,628.92	45,934,118.93	751,659.41				10,636.49	10,636.49	4.46	+
10	21.85	780,537,861.41	303,505,893.77	1,084,043,755.18								+
		17,836,751.87	3,157,331.34	4,776,142.22		16,217,940.99						

								(%)			(%)	
5		33,310,100.41	31,703,362.94	65,013,463.35					2,075,843.60	978,565.34	4.275	+
		8,605,764.35	11,386,442.21	14,987,061.60	203,180.45	4,801,964.51						
			21,070,238.86	2,405,101.38	600.00	18,664,537.48						
	40.36	53,969,943.57	57,062,604.06	64,920,767.35	1,523,073.69	44,588,706.59						
								11				
								14.75				
	1.28	11,696,482.47	58,397,401.30	65,010,912.90		5,082,970.87		94				
		7,618,265.39	35,896,747.44	43,146,415.17	19,350.00	349,247.66						
2.5	7	1,819,936.69	101,862,570.05			103,682,506.74		15	457,132.22	457,132.22	4.25	+
		8,152,437.65	20,596,625.03	15,551,634.09	1,877,793.62	11,319,634.97						
		1,532,160,308.18	1,007,339,774.09	1,550,493,154.73	4,375,657.17	984,631,270.37			11,823,469.97	5,786,743.14		

4

	6,094,248.12		6,094,248.12	2,317,326.48	2,317,326.48
	6,094,248.12		6,094,248.12	2,317,326.48	2,317,326.48

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1					
1	793,655,211.28	55,659,290.10	20,573,938.06		869,888,439.44
2	112,214,776.98	48,543.69	7,353,538.74		119,616,859.41
	112,214,776.98	48,543.69	7,353,538.74		119,616,859.41
3			3,415,657.31		3,415,657.31
			3,415,657.31		3,415,657.31
4	905,869,988.26	55,707,833.79	24,511,819.49		986,089,641.54
2					
1	63,278,003.57	42,996,686.22	8,022,032.93		114,296,722.72
2	16,757,164.34	2,426,297.54	3,265,517.44		22,448,979.32
	16,757,164.34	2,426,297.54			

3				
4		8,460,000.00	384,950.81	8,844,950.81
4				
1	825,834,820.35	1,824,850.03	13,230,995.25	840,890,665.63
2	730,377,207.71	4,202,603.88	12,166,954.32	746,746,765.91

()

1

1	6,072,548.46		6,072,548.46	
	1,357,164.25			1,357,164.25
	148,044,702.20			148,044,702.20
	155,474,414.91		6,072,548.46	149,401,866.45
	6,072,548.46		6,072,548.46	
2		1,357,164.25		1,357,164.25
	20,000,000.00			20,000,000.00
	26,072,548.46	1,357,164.25	6,072,548.46	21,357,164.25
	129,401,866.45	-1,357,164.25		128,044,702.20

1 2016

2018

2018

2019

2020

2020

6,072,548.46

2

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3

	40,048,359.83
	148,044,702.20
	188,093,062.03
	188,000,000.00
	20,000,000.00
	20,000,000.00
	20,000,000.00

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	5			
4.83%	3.20%	1.15%	0%	0%
14.07%				

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	1,282,626,445.12	320,656,611.29	2,265,106,874.98	566,276,718.75
	4,870,000.00	1,217,500.00	3,570,000.00	892,500.00
	59,761,061.65	8,964,159.25	67,894,532.32	10,184,179.85
	-384.15	-96.04		
	1,347,257,122.62	330,838,174.50	2,336,571,407.30	577,353,398.60

()

	83,081,805.64	83,081,805.64	191,066,971.16	191,066,971.16
	83,081,805.64	83,081,805.64	191,066,971.16	191,066,971.16

()

		1,343,669,618.34	1,546,683,305.55
		1,135,025,013.80	2,123,258,598.62
			57,000,000.00
		118,122,833.34	
		2,596,817,465.48	3,726,941,904.17
			180,000,000.00
		2,596,817,465.48	3,546,941,904.17

()

	1,176,769,090.87	1,077,372,818.68
	1,176,769,090.87	1,077,372,818.68

()

	1,618,866,818.06	1,549,027,708.78
	1,618,866,818.06	1,549,027,708.78

()

		46,432,987.31
	1,307,680.91	12,929,405.44
	25,500,000.00	
	26,807,680.91	59,362,392.75

()

		56,324,485.79
		56,324,485.79

()

1

	82,348,655.28	599,001,207.20	594,494,982.34	1,858,656.76	84,996,223.38
-	25,947.20	4,390,333.35	4,404,764.97		11,515.58

	1,079,718.30	11,522,520.05	9,034,483.45	34,759.65	3,532,995.25
	83,454,320.78	614,914,060.60	607,934,230.76	1,893,416.41	88,540,734.21

2

1	78,073,847.11	525,940,261.97	522,277,758.75	1,858,656.76	79,877,693.57
2	41,808.05	39,784,844.49	39,598,833.11		227,819.43
3	12,680.87	15,810,192.74	15,796,684.72		26,188.89
	11,040.92	15,096,700.95	15,082,390.42		25,351.45
	591.62	308,369.40	308,961.02		
	1,048.33	405,122.39	405,333.28		837.44
4	73,905.37	11,704,545.01	11,551,543.21		226,907.17
5	4,146,413.88	5,761,362.99	5,270,162.55		4,637,614.32
6					
7					
	82,348,655.28	599,001,207.20	594,494,982.34	1,858,656.76	84,996,223.38

3

	24,953.65	4,339,877.26	4,353,361.48		11,469.43
	993.55	50,456.09	51,403.49		46.15
	25,947.20	4,390,333.35	4,404,764.97		11,515.58

()

			48,105,160.62	28,780,261.33
			355,528,365.37	129,516,165.50

	1,283,328.38	1,718,805.57
	2,233,932.01	1,352,873.86
	6,993,908.42	7,791,480.96
	2,138,079.02	1,185,746.67
	2,684,516.92	2,895,549.90
	895,542.06	545,374.50
	419,862,832.80	173,786,258.29

()

	10,436,999.41	10,436,999.41
	84,038,127.62	177,914,858.80
	94,475,127.03	188,351,858.21

1

-	701,360.00	701,360.00
-	9,735,639.41	9,735,639.41
	10,436,999.41	10,436,999.41

2

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		833,900.79
	16,642,906.37	101,267,635.57
	25,282,896.62	20,850,252.27
	1,317,541.00	100,000.00
	27,689,185.64	24,460,547.42
	5,530,529.52	12,327,454.28
	7,075,068.47	7,075,068.47

	500,000.00	500,000.00
		10,500,000.00
	84,038,127.62	177,914,858.80

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	7,075,068.47	

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		687,773,178.27
		687,773,178.27

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	193,715,259.27	1,122,439,013.74
	128,063,809.78	90,310,591.60
	321,779,069.05	1,212,749,605.34

()

()

	636,956,402.78	207,675,666.67
	1,682,761,978.34	822,829,293.35
1	293,524,176.09	524,437,855.55
2	60,089,980.00	48,104,043.33
	2,673,332,537.21	1,603,046,858.90

	121,018,331.95	190,882,341.55
1	45,654,843.15	907,504,650.53
2	27,042,084.17	24,052,021.66
	193,715,259.27	1,122,439,013.74

1

		1	
	104.38MW	45,654,843.15	293,524,176.09
		45,654,843.15	293,524,176.09

2

		1	
	45,549,432.99		
-	47,608,803.75	27,042,084.17	60,089,980.00
-	59,811,941.27		
	52,969,367.20		
	205,939,545.21	27,042,084.17	60,089,980.00

()

	348,053,121.42	328,107,372.29
	348,053,121.42	328,107,372.29

	264,104,214.20	223,090,365.29
		103,624,702.00
	83,948,907.22	1,392,305.00
	348,053,121.42	328,107,372.29

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	2,898,563,165.00	505,244,243.00	2,393,318,922.00
		505,244,243.00	

()

1	1,547,284,492.37	888,094,832.93		1,507,465,723.68	256,868,466.72	-876,239,357.47	671,045,134.90
	-11,954,868.18	-11,748,951.02				-11,748,951.02	-23,703,819.20
	1,559,239,360.55	899,843,783.95		1,507,465,723.68	256,868,466.72	-864,490,406.45	694,748,954.10
2	673,150.58	-398,344.17				-398,344.17	274,806.41
	673,150.58	-398,344.17				-398,344.17	274,806.41

()

	2,606,661.14	10,014,313.20	10,257,712.20	2,363,262.14
	2,606,661.14	10,014,313.20	10,257,712.20	2,363,262.14

()

	254,663,025.07	254,663,025.07	2,907,033.87	257,570,058.94
	254,663,025.07	254,663,025.07	2,907,033.87	257,570,058.94

()

		4,803,518,347.39	3,901,055,284.75
	+	474,157.26	3,201,569.43
		4,803,992,504.65	3,904,256,854.18
		138,004,106.09	269,808,780.07
		2,907,033.87	6,396,866.66
		134,731,798.32	89,821,198.88
		1,443,916,401.23	725,670,778.68
		6,248,274,179.78	4,803,518,347.39

474,157.26

()

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	8,107,078,733.60	6,635,834,012.30	8,497,223,356.06	6,687,397,002.48
	108,817,957.86	66,800,977.10	182,687,612.77	152,015,729.78
	8,215,896,691.46	6,702,634,989.40	8,679,910,968.83	6,839,412,732.26

	8,107,078,733.60	8,497,223,356.06
	7,945,858,185.10	8,259,115,449.62
	87,462,017.10	138,300,427.42
	73,758,531.40	99,807,479.02
	108,817,957.86	182,687,612.77
	59,864,830.47	119,980,020.52
	29,637,008.64	24,695,989.88
	13,699,284.69	8,422,931.30
	4,627,657.69	7,521,998.55
	621,407.55	3,035,203.82

3

	6,984,192,953.66							6,984,192,953.66
				220,747,799.53				220,747,799.53
				5,259,433.81				5,259,433.81
			652,145,101.41					652,145,101.41
			141,659,748.56					141,659,748.56
					94,942,641.43			94,942,641.43
		66,601,843.22						66,601,843.22
		11,464,225.88	9,858,136.78			123,617,929.40	94,593,122.22	50,347,169.84
	6,984,192,953.66	78,066,069.10	803,662,986.75	226,007,233.34	94,942,641.43	123,617,929.40	94,593,122.22	8,215,896,691.46
	6,284,394,609.54	78,066,069.10	242,936,156.38	226,007,233.34	94,942,641.43	123,617,929.40	94,593,122.22	6,955,371,516.97
	699,798,344.12		560,726,830.37					1,260,525,174.49
	6,984,192,953.66	78,066,069.10	803,662,986.75	226,007,233.34	94,942,641.43	123,617,929.40	94,593,122.22	8,215,896,691.46
	6,983,571,546.11	78,066,069.10	803,662,986.75	220,747,799.53	94,942,641.43	123,617,929.40	94,593,122.22	8,210,015,850.10

()

	4,500,158.55	7,107,576.18
	5,140,989.33	6,633,061.08
	39,397,220.44	31,924,864.59
	49,038,368.32	45,665,501.85

()

	18,791,276.27	23,137,219.43
	66,661,184.43	129,812,666.13
	23,565,184.11	43,529,405.77
	17,258,756.10	26,410,211.16
	93,820,711.44	93,047,488.61
	9,520,348.30	11,507,855.14
	51,678,305.08	123,731,707.58
	9,023,432.90	23,304,763.04
	11,266,976.53	17,862,939.68
	476,339.42	691,674.39
	302,062,514.58	493,035,930.93

()

	1,396,864.90	1,725,155.95
	241,288,980.39	224,730,097.35
	98,652,410.85	95,123,576.36
	17,370,989.56	19,208,674.42
	4,482,654.06	7,300,364.46
	70,007,608.65	62,592,130.89
	2,339,550.94	5,884,876.21
	36,478,904.20	38,745,193.04
	13,992,831.61	17,562,568.32
	19,425,275.63	16,403,961.91
	505,436,070.79	489,276,598.91

()

	203,204,441.01	224,264,791.22
	110,791,596.99	129,990,451.25
	49,629,153.96	30,820,111.76
	8,618,562.87	13,469,090.68
	12,998,534.08	8,061,704.53
	6,913,148.26	4,713,603.42
	804,670.11	562,041.41
	392,960,107.28	411,881,794.27

()

	294,176,351.42	308,798,179.82
	39,086,364.55	36,985,013.92
	17,799,560.08	-11,496,104.30
	5,864,926.54	11,656,005.00
	278,754,473.49	271,973,066.60

()

	6,737,415.62	7,686,600.30
	29,695,734.24	27,857,265.25
	18,269,600.00	16,667,300.00
	64,512,713.95	125,858,910.20
	11,952,230.00	9,593,400.00
	9,715,529.53	7,695,707.66
	140,883,223.34	195,359,183.41

()

	12,316,781.15	94,883,192.46
	95,547,762.11	8,488,738.42
	9,492,589.00	
	221,423,292.82	19,636.51
		56,918.20
	41,580,110.13	94,742,718.72
	4,821,686.91	7,063,247.38
		11,524,250.64
	3,352,165.16	
	388,534,387.28	216,778,702.33

()

	1,031,505.28	-28,794.32
	2,300,000.00	-530,000.00
	3,331,505.28	-558,794.32

()

	2,431,958.93	-7,267,331.52
	66,731,480.58	94,235,233.44
	48,816.04	154,000.00
	13,894,818.07	-5,196,283.12
	26,703,967.15	-19,510,972.01
	19,366,677.02	19,530,239.09
	129,177,717.79	81,944,885.88

()

	21,509,535.21	55,686,440.50
		5,249,212.35
	15,000,000.00	20,000,000.00
	38,055,154.52	5,742,844.58
		384,950.81
	1,357,164.25	
	75,921,853.98	87,063,448.24

()

	-3,902,075.09	1,359,949.18	-3,902,075.09
	-3,902,075.09	1,359,949.18	-3,902,075.09

()

	1,379,231.45	1,478,630.90	1,379,231.45
	1,802,762.78	1,938,555.19	1,802,762.78
	1,389,205.73	4,787,843.88	1,389,205.73
	4,571,199.96	8,205,029.97	4,571,199.96

()

	15,905,021.64	9,518,525.52	15,905,021.64
	5,160,000.00	13,000.00	5,160,000.00
	25,134,333.07	16,986,597.62	25,134,333.07
	4,276,281.46	1,112,494.70	4,276,281.46
	50,475,636.17	27,630,617.84	50,475,636.17

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	81,731,117.79	-2,585,279.76
	-24,011,931.98	-19,378,901.92
	57,719,185.81	-21,964,181.68

2

	262,853,200.43
	432,685,018.05
	173,884,554.62
	-61,326,825.76
	-409,638.49

	-25,588,908.46
	-40,899,692.57
	2,988,310.41
	-19,109,296.57
	28,180,682.63
	57,719,185.81

()
1

	138,004,106.09	269,808,780.07
	1,417,490,794.42	1,122,764,986.00
	0.10	0.24
	0.10	0.24

2

	138,004,106.09	269,808,780.07
	1,417,490,794.42	1,122,764,986.00
	0.10	0.24
	0.10	0.24

()

	4,581,102,382.47	5,133,906,082.65
	653,108,509.80	674,244,989.58
	574,677,953.46	466,490,740.61
	1,067,195,145.22	965,627,599.15
	486,870,757.57	367,855,521.94
	185,336,609.35	164,126,191.19
	87,702,432.65	79,315,015.61
	54,053,145.42	129,761,773.85
	85,055,851.41	107,354,067.93
	52,543,226.09	75,454,193.12
	278,754,473.49	271,973,066.60
	11,498,360.66	7,753,048.73
	12,845,007.05	10,708,492.79
	27,162,498.89	36,204,175.06
	21,404,621.89	11,786,679.32
	2,537,180.12	3,018,484.84
	8,181,848,155.54	8,505,580,122.97

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	6,503,057.26	20,958,010.26
	149,807,787.85	169,588,941.20
	30,182,490.67	34,862,829.18

2

	446,554,764.98	487,666,357.52
	4,000,000.00	186,630,806.33
	11,751,425.77	3,829,104.90
	84,440,982.17	6,933,180.46
	20,575,580.37	19,024,891.73
	47,338,751.95	
	614,661,505.24	704,084,340.94

3

	32,375,557.64	2,000,000.00
	2,124,500.00	6,567,038.00
	1,724,094.50	2,877,144.00
		10,500,000.00
		14,219,402.00
	36,224,152.14	36,163,584.00

4

		49,012,275.29
	13,880,902.46	
	10,000,000.00	
	1,004,634,400.00	5,172,717.11
	1,028,515,302.46	54,184,992.40

5

	163,370,358.04	158,009,883.66
	78,488,059.61	
	241,858,417.65	158,009,883.66

6

	231,402,950.74	100,371,264.00
		9,271,702.50
	7,971,430.52	11,576,900.00
	239,374,381.26	121,219,866.50

()

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1		
	205,134,014.62	375,134,644.30
	129,177,717.79	81,944,885.88
	75,921,853.98	87,063,448.24
	522,699,413.07	423,445,055.89
	22,693,835.68	19,815,593.71
	29,284,704.71	24,081,949.35
" "	3,902,075.09	-1,359,949.18
" "	15,905,021.64	9,518,525.52
" "	-3,331,505.28	558,794.32
" "	382,352,755.11	278,457,539.69
" "	-388,534,387.28	-216,778,702.33
" "	-24,011,931.98	-23,767,377.15
" "		4,388,475.23

3		
	2,563,203,640.10	2,044,650,085.98
	2,044,650,085.98	2,110,545,636.93
	518,553,554.12	-65,895,550.95

2

		135,408,383.00
		79,260,948.00
		50,397,435.00
		1,850,000.00
		3,900,000.00
		199,834,912.78
		73,585,025.00
		125,268,391.82
		454,078.45
		527,417.51
		-64,426,529.78

3

	2,563,203,640.10	2,044,650,085.98

4

	5,960,176,066.51	6,442,418,072.21	"
			"
	4,300,080,540.53	4,169,198,634.11	"
			"
	377,892,960.61	330,307,910.23	"
			"

()

	473,193,093.38
	46,934,490.93
	14,000,000.00
	913,745,030.28
	61,051,545.34
	52,969,367.20
	428,182,117.00
	1,068,750,000.00
	256,250,000.00
	3,315,075,644.13

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			106,810,133.99
	12,961,937.55	6.5249	84,575,346.32

()

		%					%					
	168,113,348.00	48.10	2020.7.3			79,845,682.49	19.37	38,553,411.69	38,553,411.69			
	100,794,870.00	22.00	2020.12.31			920,552.53	19.60	88,978,937.41	88,978,937.41			
	1,000,000.00	10.00	2020.1.1	50%		468,764.17	44.00	2,337,437.67	2,337,437.67			
	3,650,000.00	100.00	2020.12.31			-6,744,430.24						

2019 9 30

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2.8921 B1 887814 1 481(160.28)7j760.760.]d5 B1 8815 B186 B2416B1 88.4 114

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				100	
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				94.43	
				60.98	

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				90.035		
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	18.77	37,778,063.15	15,190,000.00	143,449,507.09
	31.36	63,480,492.49		1,259,036,636.13

3

2,862,308,193.54	2,423,776,319.93	5,286,084,513.47	3,815,086,332.33	98,700,835.21	3,913,787,167.54	2,316,454,998.09	2,234,377,474.19	4,550,832,472.28	3,815,086,332.33	98,700,835.21	3,913,787,167.54	
3,783,572,065.92	2,465,848,630.94	6,249,420,696.86	1,724,601,419.11	509,547,894.66	2,234,149,313.77	2,898,010,711.58	2,316,203,510.36	5,214,214,221.94	1,235,533,218.19	165,859,191.99	1,401,392,410.18	

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%	1.27
	-1,459,293.95

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(%)

	/		/	
	137,136,237.39	-5,797,889.90	137,136,237.39	-5,797,889.90
	137,136,237.39	-5,797,889.90	137,136,237.39	-5,797,889.90
	1,463,984,126.71	848,540,087.80	1,375,336,520.37	932,598,777.87
	6,904,675,031.72	22,778,811.48	6,560,169,639.80	45,545,568.86
	1,679,038,567.73	-150,919,810.19	1,809,412,284.49	178,700,386.03
	1,611,500,715.41	-240,636,433.61	1,749,218,008.78	31,281,392.63
	-5,225,084.37	-39,234,921.89	-19,636,497.81	-39,849,560.60
	1,673,813,483.36	-190,154,732.08	1,789,775,786.68	138,850,825.43
	24,726,000.00		24,726,000.00	

3

	/	/
	111,519,212.57	150,005,761.48
		35,885,845.22
		15,262,270.13
	159,999,826.40	158,312,843.99
	38,603,760.01	38,764,594.01
	18,829,474.65	

	/	/
	6,874,271.30	8,730,227.90
	2,551,464.43	2,501,025.40
	436,473.78	5,666,362.56
	5,698,822.25	1,317,123.61
	38,569,192.35	
	88,978,937.41	
	39,762,605.25	27,123,262.71
	6,254,194.30	5,989,497.26
	518,078,234.70	449,558,814.27
	-26,203,907.75	-37,996,016.75
	-26,203,907.75	-37,996,016.75

4

	-865,104.51	-183,775.48	-1,048,879.99
		-37,033.21	-37,033.21

3

	1,113,578.21	77,103.10
-	2,748,588,740.91	4,230,960,924.35
	2,749,702,319.12	4,231,038,027.45

2020 12 31

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	2,749,702,319.12	503,653,099.59	147,835,599.78	3,401,191,018.49
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			26,815.42	32.69	32.69
	777	26			

11,691.22

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		115.95	357.52
		399.63	28.30
		243.92	1,487.81
		33.77	38.01
		13.23	
		116.37	128.61
		145.61	198.74
		4.32	3.34
		51.88	
		1,124.69	2,242.33

2

		4.61	6.21
		61.10	125.66
		187.38	181.93
		144.46	114.16
()		54.63	26.19
		-	45.81
		307.02	173.01
		5.51	3.18
		52.20	39.15
		2.67	7.54
		59.72	10.22
		17.40	4.35
		11.21	11.21
		19.22	10.54
		150.41	

		61.22	
		1.29	1.26
		1,140.04	760.42

	67,500.00	2019-10-14	2022-10-13	40,000.00	40,000.00
	40,000.00	2019-11-18	2022-12-31	40,000.00	40,000.00
	20,000.00	2020-9-9	2021-9-9	20,000.00	20,000.00
	50,000.00	2020-10-30	2022-1-29	50,000.00	50,000.00
	177,500.00			150,000.00	150,000.00

4

	4,180.00	2017-12-28	2020-12-27		162.41
	2,757.57	2018-1-1	2023-12-31	2,221.82	
	1,774.04	2018-1-1	2023-12-31	1,596.64	
	8,711.61			3,818.45	162.41

5

2020

2020 12 31

14,955.35

2020

141.93

()

1

		556.35	120.21	620.72	12.87
		38.15	1.91		
		134.13	12.00	105.97	5.30
				1.41	0.07
				5.31	0.27
		98.91	6.56	66.54	3.33
		11.76	0.59		
		10.38	0.52	10.65	0.53
		210.33	10.89	635.54	31.78
		2,499.74		6,608.87	
		229.50	11.48	408.00	20.40
		17.19	0.86		
		5.00	1.25		
				20.00	1.00
		7.00	0.35	19.00	0.95
		358.18	179.09	358.18	179.09

		88.84	4.44	18.35	0.92
		2,275.49		3,982.11	
				676.57	
		3.90	3.90	3.90	0.20
		3,595.03	179.75	11.00	0.55
		0.66		0.66	0.03
				2.00	0.20
		8,166.20			
		2,221.82	555.45	2,481.82	124.09
		1,596.64	399.16	1,596.64	79.83

2

				0.12
			102.80	124.52
	()			41.60
				48.46
			48.00	49.81
				8.36
			0.09	0.12
			5,139.06	

			10.63
			312.00

2021

9.36

9.36 * 1+5%*3 -

0.8166

()

2019 8 12

2019

2019 9 2



2,842.29

()

1

-	66,348,838.23	61,051,545.34	1
-	306,457,170.11	241,715,829.66	1
-	52,969,367.20	52,969,367.20	1
-	736,176,700.92	672,029,200.62	2
	1,161,952,076.46	1,027,765,942.82	

1

	27,221,891.98							
-	28,315,916.27							
-	52,925,529.94			120,000,000.00		24,037,730.00	24,037,730.00	48,075,460.00
	-							
	52,969,367.20							
				45,840,873.65	40,053,166.67	3,004,354.17	36,052,250.00	

2

Diagram illustrating a horizontal line with three vertical dashed lines extending downwards from it, representing a structure or layout.

			1	
		104.38MW	45,654,843.15	293,524,176.09
3				
			6,430,175.80	

()

1

	4,423,775,400.36	1,776,413,371.10	479,297,541.82	381,564,443.72	371,268,345.56	3,008,543,702.20
	1,319,394,208.80	697,802,697.50	271,034,487.23		52,038,243.46	1,020,875,428.19
	675,000,000.00	400,000,000.00				400,000,000.00
	1,100,000,000.00	1,100,000,000.00				1,100,000,000.00

2

					%	
	ZJ	2020	995,490.63	995,490.63	43.24	
				995,490.63		

		2019-9-27		780		490

DF	(2020-5-19	4729.3373	7031.39	
ZJ		2020	1,674,907.08	1,674,907.08	1
			6,000,000.00	6,000,000.00	
KC		2020	2,919,536.00		2
			216,045.66		

1

ZJ

995,490.63

ZJ

1,674,907.08

6,000,000.00

2 KC

EPC ZG

2,919,536.00

216,045.66

KC

3

						(%)	
	M	2019	31,343,244.52	27,719,456.21	27,719,456.21	85.00	23,561,537.78
	TJ	2019	131,865,146.62	58,302,274.96	58,302,274.96	50.00	29,151,137.48
	XCF	2018	20,000,000.00	9,050,000.00	9,050,000.00	97.24	8,800,220.00
	JY	2018	10,436,354.88	2,190,251.55	2,190,251.55	100.00	2,190,251.55
	HZ	2017	7,105,972.77	4,230,703.56	4,230,703.56	100.00	4,230,703.56
	XT	2016	5,324,674.97	2,545,463.00	2,545,463.00	100.00	2,545,463.00
	DXT	2017	6,425,293.00	3,001,193.43	3,001,193.43	97.24	2,918,360.49

						(%)	
	B	2020	32,489,698.44	26,755,975.44	26,755,975.44	70.00	18,729,182.81
	DLN	2020	28,986,000.00	28,976,000.00	28,976,000.00	60.00	17,385,600.00
	M	2018	4,492,100.00	4,492,100.00	4,492,100.00	100.00	4,492,100.00

						(%)	
	HX	2019	8,257,154.34	5,507,154.34	5,507,154.34	99.44	5,476,314.28
			327,489,154.23	209,467,935.49	209,467,935.49		

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LTD. " LG " 70% LG CHEM,
LG LCD 2020 6 9 2020 9 14
2020 9 30 2020

11

11 10.506
95.51%
4.49%
" " 100%
" " LCD
" " LCD
LG LCD LG LCD
70% 7.7

30

" "

2021 1 28 " " " "
70% LG 30%
; 100%

73,542

1 2021 1 29
" " 193.90

1,254.71 10%

70% LG 90%

70% 1,745.10 11,292.37

2021 1 29

LG 2 2021

1 29 LCD 70%

48,748.00 315,443.43 3 2021 1 29

LCD 70% 13,727.00

88,826.04 4 2021 1 29 LG

LCD 70% 1,967.00

66,381 43 7,161

4.6 5 LG LCD

70%

LG LG

2021 1 29 -2021 1 31 LCD

LCD

LG LCD

LG

LCD

2021 2 1

2021 2 1 0

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			146,520,830.61	
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2021 4 2

2020

2020

10

0.90

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1

2

№ 8/11

	6,984,192,953.66	78,066,069.10	803,662,986.75	226,007,233.34	94,942,641.43	123,617,929.40		8,310,489,813.68
							-94,593,122.22	-94,593,122.22
	5,725,444,816.85	98,985,227.30	688,456,467.74	157,131,183.99	31,143,073.88	13,135,996.20		6,714,296,765.96
							-11,661,776.56	-11,661,776.56
	11,396,778.05	-44,816,974.29	50,439.03	-1,698,958.07	6,383,694.28	41,001,802.15		12,316,781.15

()

1

1	22,036,014.59	35,189,012.78
1 2		411,557.48
2 3		40,118.46
3 4	40,118.46	40,657.75
4 5	40,657.75	516,015.77
5	608,394.77	112,379.00
	22,725,185.57	36,309,741.24
	1,457,197.24	1,484,915.50
	21,267,988.33	34,824,825.74

			%
	73,576.21	73,576.21	100.00
	7,200.00	7,200.00	100.00
	80,776.21	80,776.21	

□ □

			%
1	4,209,522.02	210,476.10	5.00

1 2

()

	4,604,458,213.69	4,483,488,090.45

2

		%		%			%		%	
	34,941,414.29	0.72	33,150,533.61	94.87	1,790,880.68	34,895,153.78	0.74	33,104,273.10	94.87	1,790,880.68

			%
	10,162,742.46	10,162,742.46	100.00
	13,404,518.87	13,404,518.87	100.00
	7,100,000.00	7,100,000.00	100.00
	3,581,761.36	1,790,880.68	50.00
	692,391.60	692,391.60	100.00
	34,941,414.29	33,150,533.61	

			%
	4,605,593,724.19	177,394,338.76	3.85
	81,662,022.30		
	2,304,713.87	115,235.69	5.00
	211,900.62		

	12	((
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	6,223,844.60		46,260.51	6,270,105.11
	182,222,613.74	1,790,880.68	31,359,652.93	215,373,147.35

4

	209,103,042.24	6,270,105.11		215,373,147.35
	209,103,042.24	6,270,105.11		215,373,147.35

5

		4,605,593,724.19	4,654,511,744.48
		26,852,280.23	24,086,280.23
		99,015,142.46	10,162,742.46
		1,979,308.92	1,953,053.46
		34,000.00	52,500.00
		1,195,697.17	1,824,812.06
		3,499,185.77	
		81,662,022.30	
		4,819,831,361.04	4,692,591,132.69

7

				(%)	
		1,132,882,800.00	1	23.50	
		881,074,221.22	1	18.28	
		608,831,901.11	1	12.63	121,766,380.22
		451,063,200.49	1	9.36	
		341,220,000.00	1	7.08	
		3,415,072,122.82		70.85	121,766,380.22

()

	3,280,471,477.86		3,280,471,477.86	3,049,971,477.86		3,049,971,477.86
	2,414,780,835.82	80,000,000.00	2,334,780,835.82	2,372,098,917.17	65,000,000.00	2,307,098,917.17
	5,695,252,313.68	80,000,000.00	5,615,252,313.68	5,422,070,395.03	65,000,000.00	5,357,070,395.03

1

	2,000,000.00			2,000,000.00		
	486,918,700.00			486,918,700.00		
	47,500,000.00			47,500,000.00		
	72,000,000.00			72,000,000.00		
	490,000,000.00			490,000,000.00		
	1,000,000,000.00			1,000,000,000.00		
	314,542,830.00			314,542,830.00		
	198,440,453.92			198,440,453.92		
	5,000,000.00			5,000,000.00		
	1,000,000.00	500,000.00		1,500,000.00		
	59,941,524.23			59,941,524.23		
	102,627,969.71			102,627,969.71		
	270,000,000.00	230,000,000.00		500,000,000.00		
	3,049,971,477.86	230,500,000.00		3,280,471,477.86		

2

	38,764,594.01			-160,834.00					38,603,760.01	
	1,310,336,520.37			113,771,950.51	-398,344.17		-24,726,000.00	-15,000,000.00	1,383,984,126.71	80,000,000.00
		38,553,411.69		15,780.66					38,569,192.35	
	5,989,497.26			264,697.04					6,254,194.30	
	932,598,777.87			-72,309,739.05	-11,748,951.02				848,540,087.80	
	19,409,527.66			-580,053.01					18,829,474.65	
	2,307,098,917.17	38,553,411.69		41,001,802.15	-12,147,295.19		-24,726,000.00	-15,000,000.00	2,334,780,835.82	80,000,000.00

	21,318,330.00	130,554,237.08
	755.35	579.40
		-106,982,029.89
	2,825,677.68	
	198,414,809.37	149,407,107.75

()

		75,740,665.38
		130,028,360.32
		5,596,665.48
		237,599,552.26

