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		2020

			002508
	HANGZHOU ROBAM APPLIANCES CO.,LTD.		
	ROBAM		

	592	592
	0571-86187810	0571-86187810
	0571-86187769	0571-86187769
	wg@robam.com	jy@robam.com

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2019

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2019

	3,211,172,335.79	3,527,413,882.96	-8.97%
	612,317,249.29	670,403,994.20	-8.66%
	551,320,432.05	622,539,579.01	



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	0.00	
	-1,138,951.47	
	11,320,206.38	
	311,648.17	
	60,996,817.24	--

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	3,211,172,335.79	3,527,413,882.96	-8.97%	-
	1,450,728,576.58	1,599,401,962.81	-9.30%	-
	892,679,297.76	990,044,906.61	-9.83%	-
	116,085,321.98	116,171,528.77	-0.07%	-
	-47,782,493.84	-29,604,970.87		-
	111,490,061.67	123,074,038.15	-9.41%	-
	117,824,032.62	107,629,786.13	9.47%	-
	407,687,133.56	658,691,084.58	-38.11%	
	352,943,572.24	482,830,282.28	-26.90%	-
	-474,512,025.00	-759,219,240.00		-
	286,659,233.75	382,418,542.61	-25.04%	-

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	3,211,172,335.79	100%	3,527,413,882.96	100%	-8.97%
	3,146,865,561.70	98.00%	3,452,212,044.04	97.87%	-8.84%
	64,306,774.09	2.00%	75,201,838.92	2.13%	-14.49%
	2,637,225,698.75	82.13%	2,980,329,193.52	84.49%	-11.51%
	1,650,449,733.67	51.40%	1,883,974,091.22	53.41%	-12.40%
	758,465,499.75	23.62%	850,003,518.67	24.10%	-10.77%
	228,310,465.33	7.11%	246,351,583.63	6.98%	-7.32%
	265,214,436.40	8.26%	217,644,531.41	6.17%	21.86%
	133,537,304.02	4.16%	27,487,524.98	0.78%	385.81%
	85,061,189.53	2.65%	116,909,353.95	3.31%	-27.24%
	46,615,942.85	1.45%	73,247,652.48	2.08%	-36.36%
	112,260,606.07	3.49%	112,059,992.91	3.18%	0.18%
	68,865,113.63	2.14%	61,326,597.24	1.74%	12.29%
	24,211,752.65	0.75%	40,407,985.49	1.15%	-40.08%
	19,183,739.79	0.60%	10,325,410.18	0.29%	85.79%
	98,976,247.02	3.08%	80,702,117.50	2.29%	22.64%
	33,188,573.46	1.04%	61,476,208.70	1.74%	-46.01%
	64,306,774.09	2.00%	75,201,838.92	2.13%	-14.49%
	1,543,503,690.71	48.07%	1,546,877,053.21	43.85%	-0.22%
	451,116,850.34	14.05%	435,621,166.26	12.35%	3.56%
	292,319,457.85	9.10%	428,733,427.16	12.15%	-31.82%
	301,333,669.68	9.38%	348,689,600.83	9.89%	-13.58%
	242,691,912.60	7.56%	286,581,351.82	8.12%	-15.31%
	169,670,983.55	5.28%	207,137,172.65	5.87%	-18.09%
	135,468,027.41	4.22%	178,363,060.47	5.06%	-24.05%
-	64,306,774.09	2.00%	75,201,838.92	2.13%	-14.49%
	10,760,969.56	0.34%	20,209,211.64	0.57%	-46.75%

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	3,146,865,561.70	1,429,892,268.93	54.56%	-8.84%	-8.99%	0.07%
	1,650,449,733.66	686,351,807.72	58.41%	-12.40%	-12.13%	-0.12%
	758,465,499.75	323,033,918.27	57.41%	-10.77%	-13.87%	1.53%
	1,543,503,690.71	687,677,137.40	55.45%	-0.22%	-2.09%	0.85%
	451,116,850.34	213,545,524.30	52.66%	3.56%	4.74%	-0.53%

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	4,351,296,343.79	40.46%	2,578,726,413.49	27.28%	13.18%	-
	772,891,855.63	7.19%	490,952,083.71	5.19%	2.00%	-
	1,269,882,745.35	11.81%	1,216,207,972.47	12.87%	-1.06%	-
	108,094.94	0.00%	117,081.74	0.00%	0.00%	-
	1,929,118.33	0.02%	2,687,049.11	0.03%	-0.01%	-
	799,578,416.63	7.44%	839,262,550.21	8.88%	-1.44%	-
	333,519,454.24	3.10%	236,345,778.78	2.50%	0.60%	-

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	14,123,269	1.48%						14,123,269	1.48%
	14,123,269	1.48%						14,123,269	1.48%
	14,123,269	1.48%						14,123,269	1.48%
								934,900,781	98.52%
								00,781	98.52%




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	2020 6 30	2019 12 31
	4,351,296,343.79	4,054,121,726.23
	925,000,000.00	1,360,000,000.00
	1,571,911,271.01	986,693,149.40
	772,891,855.63	725,630,901.28
		408,972,104.07
	81,421,913.85	50,113,549.84
	62,642,970.58	110,899,448.65
		14,295,039.38

	1,269,882,745.35	1,339,176,925.20
	2,339,831.76	16,189,237.81
	9,037,386,931.97	9,051,797,042.48
	0.00	0.00
	1,929,118.33	4,168,338.79
	102,116,023.22	102,116,023.22
	108,094.94	112,588.34
	799,578,416.63	826,234,929.97
	333,519,454.24	272,211,720.62
	237,055,359.56	219,733,270.51
	80,589,565.84	80,589,565.84
	392,702.34	523,195.74
	131,970,751.28	70,877,116.09
	28,809,208.26	23,558,781.27
	1,716,068,694.64	1,600,125,530.39
	10,753,455,626.61	10,651,922,572.87



	129,566,370.41	120,569,111.55
	3,630,505,862.56	3,677,639,223.17
	949,024,050.00	949,024,050.00
	401,799,332.67	401,799,332.67
	-15,157,634.16	-15,157,634.16
	474,516,412.50	474,516,412.50
	5,192,011,944.74	5,054,206,720.45
	7,002,194,105.75	6,864,388,881.46
	120,755,658.30	109,894,468.24
	7,122,949,764.05	6,974,283,349.70
	10,753,455,626.61	10,651,922,572.87

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	2020 6 30	2019 12 31
	4,271,222,549.03	3,974,490,043.89
	700,000,000.00	1,100,000,000.00
	1,571,911,271.01	974,185,844.67
	741,102,670.94	704,246,884.81
		408,605,906.50
	56,568,629.78	41,005,526.82
	51,740,494.70	105,766,154.95

		14,295,039.38
	1,205,514,806.83	1,268,289,683.46
		12,064,254.50
	8,598,060,422.29	8,588,654,299.60
	228,435,052.06	230,674,272.52
	102,116,023.22	102,116,023.22
	420,198.40	436,960.72
	773,355,978.92	798,954,901.11
	324,159,531.39	271,619,361.89
	152,997,182.46	157,002,023.43
	306,077.98	383,195.74
	130,349,913.48	70,173,783.09
	28,809,208.26	23,558,781.27
	1,740,949,166.17	1,654,919,302.99
	10,339,009,588.46	10,243,573,602.59
	534,559,168.76	601,960,648.96

	1,391,003,055.69	1,358,297,550.30
		983,128,543.51
	935,858,021.08	
	23,212,760.47	97,599,336.20
	218,793,099.39	96,425,637.42
	228,644,387.16	226,064,422.04

	-15,157,634.16	-15,157,634.16
	474,516,412.50	474,516,412.50
	5,089,932,097.67	4,955,109,022.86
	6,900,069,275.67	6,765,246,200.86
	10,339,009,588.46	10,243,573,602.59

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	2020	2019
	3,211,172,335.79	3,527,413,882.96
	3,211,172,335.79	3,527,413,882.96
	2,554,722,969.33	2,813,102,211.83
	1,450,728,576.58	1,599,401,962.81
	25,188,234.23	29,458,998.38
	892,679,297.76	990,044,906.61
	116,085,321.98	116,171,528.77
	117,824,032.62	107,629,786.13
	-47,782,493.84	-29,604,970.87
	139,284.26	201,831.98

	-2,239,220.46	69,197.95
-		
-	-18,511,769.59	-8,952,029.23
-		
-	11,388.98	-296,672.23
	735,777,452.49	801,761,126.00
	586,353.17	1,611,946.09
	1,695,304.64	2,882,444.05
	734,668,501.02	800,490,628.04
	111,490,061.67	123,074,038.15
	623,178,439.35	677,416,589.89
1.	623,178,439.35	677,416,589.89
2.		
1.	612,317,249.29	670,403,994.20
2.	10,861,190.06	7,012,595.69
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-	-3,117.74	-296,672.23
	718,608,460.95	780,483,878.97
	547,098.05	1,525,524.06
	1,556,999.22	1,093,261.57
	717,598,559.78	780,916,141.46
	108,263,459.97	117,441,547.87
	609,335,099.81	663,474,593.59
	609,335,099.81	663,474,593.59
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	609,335,099.81	663,474,593.59



2020

	2020	2019
	3,214,555,668.77	3,607,783,677.83

	1,182,053,525.66	1,765,744,834.00
	124,109,953.42	151,414,551.72
	705,000,000.00	1,126,500,000.00
		5,000,000.00
	829,109,953.42	1,282,914,551.72
	352,943,572.24	482,830,282.28
	474,512,025.00	759,219,240.00
	474,512,025.00	759,219,240.00



	4,240,178,163.05	2,407,125,180.59
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	2020														
	949				401,		-15,		474,		5,05		6,86	109,	6,97
	,02				799,		157,		516,		4,20		4,38	894,	4,28
	4,0				332.		634.		412.		6,72		8,88	468.	3,34
	50.				67		16		50		0.45		1.46	24	9.70
	00														
	949				401,		-15,		474,		5,05		6,86	109,	
	,02				799,		157,		516,		4,20		4,38	894,	
	4,0				332.		634.		412.		6,72		8,88	468.	
	50.				67		16		50		0.45		1.46	24	
	00														



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6															
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	949				401,		-15,	474,		5,19		7,00	120,	7,12	
	,02				799,		157,	516,		2,01		2,19	755,	2,94	
	4,0				332.		634.	412.		1,94		4,10	658.	9,76	
	50.				67		16	50		4.74		5.75	30	4.05	
	00														

	2019													
	949				401,	3,45		474,		4,22		6,04	85,46	6,130
	,02				689,	6,98		516,		3,61		5,38	3,961	,848,
	4,0				801.	9.00		412.		1,11		4,38	.41	348.9
	50.				42			50		2.65		7.57		8
	00													
	949				401,	3,45		474,		4,22		6,04	85,46	6,130

	.02				689,	6,98			516,		3,61		5,38	3,961	,848,
	4,0				801.	9.00			412.		1,11		4,38	.41	348.9
	50.				42				50		2.65		7.57		8
	00														
					109,	-3,4					-88,		-85,	7,012	-78,2
					531.	56,9					815,		248,	,595.	36,12
					25	89.0					245.		725.	69	9.86
						0					80		55		
											670,		670,	7,012	677,4
											403,		403,	,595.	16,58
											994.		994.	69	9.89
											20		20		
					109,	-3,4							3,56		3,566
					531.	56,9							6,52		,520.
					25	89.0							0.25		25
						0									
1															
2															
3					109,	-3,4							3,56		3,566
					531.	56,9							6,52		,520.
					25	89.0							0.25		25
						0									
4															
											-759		-759		-759,
											,219,		,219		219,2
											240.		,240		40.00
											00		.00		
1															
2															
3											-759		-759		-759,
											,219,		,219		219,2
											240.		,240		40.00
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	949,024.050.00			401,799.332.67				474,516.412.50		4,134.795.866.85		5,960.135.662.02	92,476,557.10	6,052,612.219.12

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	2020													

	949,024,050.00				401,754,349.66		-15,157,634.16		474,516,412.50	4,955,109,022.86		6,765,246,200.86
	949,024,050.00				401,754,349.66		-15,157,634.16		474,516,412.50	4,955,109,022.86		6,765,246,200.86
										134,823,074.81		134,823,074.81
										609,335,099.81		609,335,099.81
1												
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										-474,512,025.00		-474,512,025.00
1												



	949,024,050.00				401,644,818.41	3,456,989.00			474,516,412.50	4,160,587,339.53		5,982,315,631.44
	949,024,050.00				401,644,818.41	3,456,989.00			474,516,412.50	4,160,587,339.53		5,982,315,631.44
					109,531.25	-3,456,989.00				-95,744,646.41		-92,178,126.16
										663,474,593.59		663,474,593.59
					109,531.25	-3,456,989.00						3,566,520.25
1												
2												
3					109,531.25	-3,456,989.00						3,566,520.25
4												
										-759,219,240.00		-759,219,240.00
1												
2										-759,219,240.00		-759,219,240.00

										9,240.00		240.00
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	20	5.00%	4.75%

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		20	5.00%	4.75%
		10	5.00%	9.50%
		5	5.00%	19.00%
		5	5.00%	19.00%

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2017	7	5				14					
2017	22								2018		
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	2019 12 31	2020 01 01	
	1,092,261,332.25	0.00	-1,092,261,332.25
		1,092,261,332.25	1,092,261,332.25

	2019 12 31	2020 01 01	
	983,128,543.51		-983,128,543.51
		983,128,543.51	983,128,543.51

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		13%
		6%
		5%
		7%
		3%
		2%

	70%	1.2%
		12%
		5~10 /
		15% 25%

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15%

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15%

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15%

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	353,643.65	218,775.77
	4,315,601,855.60	4,029,077,489.73
	35,340,844.54	24,825,460.73
	4,351,296,343.79	4,054,121,726.23

2 250 470.16

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	925,000,000.00	1,360,000,000.00
	925,000,000.00	1,360,000,000.00
	925,000,000.00	1,360,000,000.00

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	725,726,566.09	359,876,143.64
	846,184,704.92	626,817,005.76
	1,571,911,271.01	986,693,149.40


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	32,990,368.72	11,545,668.38	0.00	0.00		44,536,037.10
	32,990,368.72	11,545,668.38	0.00	0.00		44,536,037.10

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	4,216,3 29.97	0.51%	4,216,3 29.97	100.00 %	0.00	4,216,3 29.97	0.55%	4,216,3 29.97	100.00 %	0.00
	819,17 3,671.6 1	99.49 %	46,281, 815.98	5.65%	772,89 1,855.6 3	768,56 1,756.1 2	99.45%	42,930, 854.84	5.59%	725,630, 901.28
	823,39 0,001.5 8	100.00 %								

1	778,613,188.30	38,930,659.41	5.00%
1-2	30,833,566.51	3,083,356.65	10.00%
2-3	5,761,492.27	1,152,298.46	20.00%
3-4	1,316,179.41	658,089.71	50.00%
4-5	959,166.80	767,333.43	80.00%
5	1,690,078.32	1,690,078.32	100.00%
	819,173,671.61	46,281,815.98	--

1 1	778,613,188.30
1 2	30,833,566.51
2 3	5,761,492.27
3	8,181,754.50
3 4	1,316,179.41
4 5	959,166.80
5	5,906,408.29
	823,390,001.58

**2**

	47,147,184.81	3,367,587.99	0.00	16,626.85	50,498,145.95
	47,147,184.81	3,367,587.99	0.00	16,626.85	50,498,145.95

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	16,626.85
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1	119,348,868.75	14.49%	5,967,443.44

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		14,295,039.38
	62,642,970.58	96,604,409.27
	62,642,970.58	110,899,448.65

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		14,295,039.38

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	19,688,144.55	63,604,415.88
	39,360,440.06	37,167,812.49
	10,158,865.54	3,137,976.93
	4,507,395.40	2,502,348.12
	2,847,681.34	512,898.94
	76,562,526.89	106,925,452.36

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2020 1 1	10,321,043.09			10,321,043.09
2020 1 1				
	3,598,513.22			3,598,513.22
2020 6 30	13,919,556.31			13,919,556.31

1 1		45,591,840.60
1 2		9,333,044.59
2 3		3,591,580.66
3		18,046,061.04
3 4		15,832,946.70
4 5		691,219.96
5		1,521,894.38
		76,562,526.89

3		3,674,304.44	1	4.80%	183,715.22
4		3,000,000.00	1-2	3.92%	300,000.00
5		2,079,271.91	1	2.72%	103,963.60
	--	33,560,451.20	--	43.84%	8,478,122.56

8

1

	74,858,348.71	0.00	74,858,348.71	65,865,050.18	0.00	65,865,050.18
	49,896,392.26	0.00	49,896,392.26	48,635,094.61	0.00	48,635,094.61
	346,108,628.31	9,321,963.35	336,786,664.96	333,027,454.91	9,321,963.35	323,705,491.56
	791,777,487.97	0.00	791,777,487.97	882,209,547.51	0.00	882,209,547.51
	16,563,851.45	0.00	16,563,851.45	18,761,741.34	0.00	18,761,741.34
	1,279,204,708.70	9,321,963.35	1,269,882,745.35	1,348,498,888.55	9,321,963.35	1,339,176,925.20

2

	9,321,963.35				9,321,963.35
	9,321,963.35				9,321,963.35

9

	1,854,399.98	13,802,530.76
	485,431.78	2,386,707.05

	2,339,831.76	16,189,237.81
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0

	( )										
( )	4,168,338.79	0.00	0.00	-2,239,220.46	0.00	0.00	0.00	0.00		1,929,18.33	1,929,18.33
	4,168,338.79	0.00	0.00	-2,239,220.46	0.00	0.00	0.00			1,929,18.33	1,929,18.33

2.	0.00	
3.	0.00	
4.	189,197.82	189,197.82
1.	76,609.48	76,609.48
2.	4,493.40	4,493.40
1	4,493.40	4,493.40
3.		
4.	81,102.88	81,102.88
1.	108,094.94	108,094.94
2.	112,588.34	112,588.34

## 13

	799,578,416.63	826,234,929.97
	799,578,416.63	826,234,929.97

## 1

1.	680,992,814.23	558,412,953.51	19,702,302.79	72,532,134.33	1,331,640,204.86
2.	585,076.69	19,053,959.69	215,716.81	1,798,349.28	21,653,102.47
1	585,076.69	13,812,471.96	0.00	1,372,546.62	15,770,095.27
2	0.00	5,241,487.73	215,716.81	425,802.66	5,883,007.20
3.	0.00	765,795.60	239,346.00	20,239.05	1,025,380.65
1	0.00	0.00	239,346.00	20,239.05	259,585.05
4.	681,577,890.92	576,701,117.60	19,678,673.60	74,310,244.56	1,352,267,926.68
1.	209,315,097.57	239,808,508.76	11,262,138.92	45,019,529.64	505,405,274.89



2020

2.	15,703,959.67	26,369,625.24	1,426,868.64	4,037,412.32	47,537,865.87
1	15,703,959.67	26,369,625.24	1,426,868.64	4,037,412.32	47,537,865.87
3.	0.00	0.00	237,430.16	16,200.55	253,630.71

	1,385,250.93		1,385,250.93	2,727,660.63	0.00	2,727,660.63
	333,519,454.24		333,519,454.24	272,211,720.62		272,211,720.62

2

	549,550,000.00	259,945,664.42	57,104,925.49	0.00	0.00	317,050,589.91	57.69%	57.69	0.00	0.00	0.00%	
	180,000,000.00	592,358.73	8,767,564.12	0.00	0.00	9,359,922.85	5.20%	5.20	0.00	0.00	0.00%	
		3,574,118.78	0.00	0.00	0.00	3,574,118.78						
		2,015,449.74	0.00	2,015,449.74	0.00	0.00						
		1,435,896.56	0.00	0.00	0.00	1,435,896.56						
		1,206,896.55	0.00	1,206,896.55	0.00	0.00						
		713,675.21	0.00	0.00	0.00	713,675.21						
		2,727,660.63	1,532,410.49	2,660,660.91	214,159.28	1,385,250.93						

	729,550,000.00	272,211,720.62	67,404,900.10	5,883,007.20	214,159.28	333,519,454.24	--	--				--

## 15

## 1

1.	202,418,904.95	46,474,694.36	24,624,622.64	7,300,000.00	280,818,221.95
2.	23,237,775.00	867,928.69	0.00	0.00	24,105,703.69
1	23,237,775.00	867,928.69	0.00	0.00	24,105,703.69
3.					
4.	225,656,679.95	47,342,623.05	24,624,622.64	7,300,000.00	304,923,925.64
1.	21,274,593.91	34,447,626.59	3,678,115.56	1,684,615.38	61,084,951.44
2.	2,099,004.82	2,891,840.23	1,231,231.12	561,538.47	6,783,614.64
1	2,099,004.82	2,891,840.23	1,231,231.12	561,538.47	6,783,614.64
3.	0.00				
4.	23,373,598.73	37,339,466.82	4,909,346.68	2,246,153.85	67,868,566.08
1.	202,283,081.22	10,003,156.23	19,715,275.96	5,053,846.15	237,055,359.56
2.	181,144,311.04	12,027,067.77	20,946,507.08	5,615,384.62	219,733,270.51

## 16

## 1

	80,589,565.84	0.00	0.00		80,589,565.84
	80,589,565.84				80,589,565.84



	612,644,677.05	91,896,701.55	215,006,417.88	32,250,962.68
	106,869,820.24	16,030,473.04	114,851,263.30	17,227,689.50
	118,466,718.02	18,877,884.45	99,780,559.97	15,877,475.81
	17,832,510.78	2,674,876.62	17,832,510.78	2,674,876.62
	9,963,262.47	2,490,815.62	8,075,375.65	2,018,843.91
	0.00	0.00	5,388,241.47	827,267.57
	865,776,988.56	131,970,751.28	460,934,369.05	70,877,116.09

2

	31,955,478.40	4,793,321.76	33,942,653.74	5,091,398.06
	4,412,056.07	661,808.41	4,176,334.57	626,450.19
	36,367,534.47	5,455,130.17	38,118,988.31	5,717,848.25

3

2020	0.00	6,367,784.94	
2021	39,785.54	39,785.54	
2022	39,552.31	39,552.31	
2023	6,714.34	6,714.34	
2024	5,602.28	5,602.28	
2025	55.11	0.00	
	91,709.58	6,459,439.41	--

## 19

	28,809,208.26		28,809,208.26	23,558,781.27		23,558,781.27
	28,809,208.26		28,809,208.26	23,558,781.27		23,558,781.27

## 20

	554,767,283.02	603,308,648.96
	554,767,283.02	603,308,648.96

## 21

## 1

	730,641,561.95	880,995,549.70
	684,882,250.27	465,097,084.50
	25,079,714.24	33,887,108.65
	13,054,951.58	15,081,542.43

	1,453,658,478.04	1,395,061,285.28
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88,985,765.46

22

	989,070,578.98	1,092,261,332.25
	989,070,578.98	1,092,261,332.25

23

1

	116,643,991.68	268,390,483.49	352,109,533.57	32,924,941.60
-	5,426,333.35	10,130,180.01	15,197,732.89	358,780.47
	0.00	480,580.86	480,580.86	0.00
	122,070,325.03	279,001,244.36	367,787,847.32	33,283,722.07

2

1	112,088,149.01	227,361,141.17	308,231,142.81	31,218,147.37
2	0.00	11,308,734.93	11,308,734.93	0.00
3	3,930,546.68	11,576,114.16	14,412,187.07	1,094,473.77
	3,388,855.20	11,106,325.45	13,507,370.33	987,810.32
	172,761.56	304,395.47	467,065.74	10,091.29
	368,929.92	165,393.24	437,751.00	96,572.16
4	272,101.00	12,686,112.28	12,771,033.28	187,180.00
5	353,194.99	5,458,380.95	5,386,435.48	425,140.46
	116,643,991.68	268,390,483.49	352,109,533.57	32,924,941.60

3

1	5,228,962.74	9,768,102.39	14,663,706.24	333,358.89
2	197,370.61	362,077.62	534,026.65	25,421.58
	5,426,333.35	10,130,180.01	15,197,732.89	358,780.47

24

	144,032,493.04	89,992,149.62
	69,627,258.47	9,811,740.89
	1,653,849.00	1,190,263.26
	5,028,571.03	769,259.08
	3,591,836.53	549,470.80
	193,715.30	238,931.49
	1,931.32	174,840.07
	224,129,654.69	102,726,655.21

25

	246,029,775.35	241,641,864.89
	246,029,775.35	241,641,864.89

1

1

	236,990,060.35	233,004,717.16
	5,138,257.48	4,995,172.30
	3,395,178.94	1,486,383.22
	506,278.58	2,155,592.21

	246,029,775.35	241,641,864.89
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26

	114,851,263.30	17,241,420.00	7,981,443.06	124,111,240.24	
	114,851,263.30	17,241,420.00	7,981,443.06	124,111,240.24	--

					/
	11,774,935.49	1,182,583.62	10,592,351.87		
	50,196.40	3,812.40	46,384.00		
100	3,426,625.04	571,891.98	2,854,733.06		
15	147,871.71	29,441.40	118,430.31		
225	27,478,633.08	1,286,890.62	26,191,742.46		
225	232,092.73	51,853.02	180,239.71		
	912,326.99	95,325.42	817,001.57		
	543,686.97	45,805.08	497,881.89		
	303,134.00	23,127.84	280,006.16		
	741,075.72	79,713.36	661,362.36		
	55,323,859.42	4,269,752.82	51,054,106.60		
108	5,616,825.75	341,245.50	5,275,580.25		
	8,300,000.00	0.00	8,300,000.00		
	0.00	0.00			

28

	401,799,332.67	0.00	0.00	401,799,332.67
	401,799,332.67			401,799,332.67

29

	-15,157,634.16							-15,157,634.16
	-15,157,634.16							-15,157,634.16
	-15,157,634.16	0.00	0.00	0.00	0.00	0.00		-15,157,634.16

30

	474,516,412.50	0.00	0.00	474,516,412.50
	474,516,412.50	0.00	0.00	474,516,412.50

31

	5,054,206,720.45	4,223,611,112.65

	5,054,206,720.45	4,223,611,112.65
	612,317,249.29	1,589,814,847.80
	474,512,025.00	759,219,240.00
	5,192,011,944.74	5,054,206,720.45

	28,609,979.15	33,420,048.82
	6,366,462.19	5,316,968.69
	5,123,361.43	7,209,763.53
	4,526,440.07	9,631,385.03
	3,277,056.81	7,082,298.54
	2,139,466.85	6,152,737.46
	1,383,143.26	1,275,764.56
	892,679,297.76	990,044,906.61

## 35

	63,047,359.21	54,695,776.71
	19,591,719.73	19,729,326.75
	7,142,962.53	9,191,649.58
	5,259,193.86	4,649,488.06
	4,832,241.98	3,368,742.06
	3,620,561.19	3,845,066.25
	2,753,334.17	6,479,908.47
	2,179,344.35	2,025,361.28
	2,017,310.49	4,574,832.36
	1,799,214.29	2,309,515.17
	1,589,147.21	2,981,161.71
	1,266,512.10	969,812.74
	986,420.87	1,241,356.38
	0.00	109,531.25
	116,085,321.98	116,171,528.77

## 36

	51,250,613.00	43,596,381.82
	52,263,866.12	49,233,260.11

	7,361,111.08	7,682,242.02
	1,288,405.08	3,116,230.90
	5,660,037.34	4,001,671.28
	117,824,032.62	107,629,786.13

## 37

	139,284.26	201,831.98
	47,604,818.42	30,307,927.32
	-758,363.69	35,598.30
	441,404.01	465,526.17
	-47,782,493.84	-29,604,970.87

## 38

	53,859,120.00	45,262,300.00
	4,269,752.82	1,982,257.55
	3,400,000.00	4,090,000.00
	3,226,432.26	229,477.50
	2,000,000.00	0.00
225	1,286,890.62	1,286,890.62
	1,182,583.62	1,182,583.62
	1,092,154.23	76,579.44
	572,000.00	0.00
100	571,891.98	571,891.98

	121,244.00	0.00
	95,325.42	95,325.42
	79,713.36	79,713.36
	60,000.00	0.00
225	51,853.02	51,853.02
	45,805.08	45,805.08
15	29,441.40	29,441.40
	23,127.84	23,127.84
	9,000.00	0.00
	6,000.00	0.00
	4,180.00	4,180.00
	3,812.40	3,812.40
	0.00	958,500.00
	0.00	300,000.00
	0.00	32,000.00

**39**

	26,341,452.82	39,789,776.54
	0.00	0.00
	-2,239,220.46	69,197.95
	24,102,232.36	39,858,974.49

**40**

	-11,545,668.38	-5,504,000.00

41

	11,388.98	-296,672.23
	11,388.98	-296,672.23
	11,388.98	-296,672.23

42

	30,000.00	1,230,000.00	30,000.00
	556,353.17	381,946.09	556,353.17
	586,353.17	1,611,946.09	586,353.17

				/
			2019 18	
2018			2019 16	
2018			2019 18	

43

	0.00	1,171,725.00	0.00

	1,000,000.00	1,000,000.00	1,000,000.00
	695,304.64	710,719.05	695,304.64
	1,695,304.64	2,882,444.05	1,695,304.64

44

1

	172,846,414.95	181,475,283.87
	-61,356,353.28	-58,401,245.72
	111,490,061.67	123,074,038.15

2

	734,668,501.02
/	110,200,275.15
	-648,657.89
	0.00
	335,883.18
	1,676,591.80
	0.00
	475,057.13
	111,490,061.67

45

46

1

	83,007,211.22	52,163,036.94
	47,289,176.66	30,307,927.32
	3,445,820.00	3,811,603.20
	2,060,756.89	0.00
	6,405,232.50	0.00
	1,579,919.38	8,863,178.11
	143,788,116.65	95,145,745.57

2

	681,737,610.63	689,332,020.79
	9,872,837.56	0.00
	8,607,467.00	0.00
	5,850,848.09	0.00
	7,628,855.25	0.00
	1,043,789.70	81,682,101.67
	714,741,408.23	771,014,122.46

47

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1	--	--
	623,178,439.35	677,416,589.89
	18,511,769.59	8,952,029.23
	47,537,865.87	45,201,367.93
	6,783,614.63	6,418,112.43
	235,373.08	3,582,462.16
	-11,388.98	1,468,397.23
	-540,552.95	-116,415.75

	-24,102,232.36	-39,858,974.49
	-61,093,635.20	-57,830,565.29
	-262,718.08	-570,680.43
	69,294,179.87	130,904,758.56
	-218,336,278.24	-298,690,566.84
	-62,765,374.17	187,057,740.99
	9,258,071.15	-5,243,171.04
	407,687,133.56	658,691,084.58
2	--	--
	0.00	0.00
	0.00	0.00
	0.00	0.00
3	--	--
	4,315,955,499.25	2,559,638,401.46
	4,029,296,265.50	2,177,219,858.85
	0.00	0.00
	0.00	0.00
	286,659,233.75	382,418,542.61

2

	4,315,955,499.25	4,029,296,265.50
	353,643.65	218,775.77
	4,315,601,855.60	4,029,077,489.73
	0.00	0.00
	0.00	0.00
	4,315,955,499.25	4,029,296,265.50

48

49

	35,340,844.54	
	35,340,844.54	--

50

1

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	1,955,343.36	7.0795	13,842,853.32
	350.00	7.9610	2,786.35
	3.29	4.8657	16.01
	--	--	
	2,461,764.35	7.0795	17,428,060.72
	289.60	7.9610	2,305.51
	30.00	4.8657	145.97

2

51

1

	53,859,120.00		53,859,120.00
	17,241,420.00		0.00
	4,269,752.82		4,269,752.82
	3,400,000.00		3,400,000.00

	3,226,432.26		3,226,432.26
	2,000,000.00		2,000,000.00
225	1,286,890.62		1,286,890.62
	1,182,583.62		1,182,583.62
	1,092,154.23		1,092,154.23
	572,000.00		572,000.00
100	571,891.98		571,891.98
	500,000.00		500,000.00
	458,000.00		458,000.00
108	341,245.50		341,245.50
	236,660.73		236,660.73
	200,000.00		200,000.00
	121,244.00		121,244.00
	95,325.42		95,325.42
	79,713.36		79,713.36
	60,000.00		60,000.00
225	51,853.02		51,853.02
	45,805.08		45,805.08
	30,000.00		30,000.00
15	29,441.40		29,441.40
	23,127.84		23,127.84
	9,000.00		9,000.00
	6,000.00		6,000.00
	4,180.00		4,180.00
	3,812.40		3,812.40

1

1

				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				51.00%	0.00%	
				51.00%	0.00%	
				100.00%	0.00%	

2

	49.00%	10,861,163.06	0.00	124,088,686.19
	49.00%	27.00	0.00	-3,333,027.89

3

	254,655 ,066.10	115,270 ,719.29	369,925 ,785.39	93,987, 018.52	22,696, 550.17	116,683 ,568.69	230,113 ,578.72	85,542, 835.32	315,65 6,414.0 4	78,861, 987.98	5,717,8 48.25	84,579, 836.23
	5,657.5 2	3,817.3 1	9,474.8 3	6,811,5 72.56	0.00	6,811,5 72.56	5,602.4 1	3,817.3 1	9,419.7 2	6,811,5 72.56	0.00	6,811,5 72.56

			8 0	22,165,638 .90	27,412,195 .88	90,517,727 .14	14,311,880 .56	14,311,880 .56	26,511,914. 94
	0.00	55.11		55.11	4.18	0.00	-5,718.28	-5,718.28	-345.73

4

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	1,929,118.33	4,168,338.79

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	--	--

1.

2.

2020 6 30

3.

4.

2020 6 30

1

	--	--	--	--
	0.00	0.00	925,000,000.00	925,000,000.00
1.	0.00	0.00	925,000,000.00	925,000,000.00
	0.00	0.00	102,116,023.22	102,116,023.22
	0.00	0.00	1,027,116,023.22	1,027,116,023.22
	--	--	--	--

2

	20			
	925,000,000.00			
	102,116,023.22			

1

			6,000.00	49.68%	49.68%

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		5,127,566.52			5,504,169.36
		1,387,629.65			1,746,291.56
		2,137,356.44			1,697,016.55
		270,199.44			565,621.34

		556,814.16	0.00
		0.00	724.14

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		14,400.00	14,400.00

		275,012.28	275,012.28

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		302.31	323.11

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		1,058,786.00	5%	0.00	
		2,113,234.47		50,000.00	
		193,636.72		580,130.26	

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		3,664,899.31	4,525,094.50
		1,796,270.91	1,490,945.55

		0.00	57,552.91
		0.00	1,841.61
		1,343,881.12	0.00
		41,261.10	0.00
		0.00	139,622.44
		200,000.00	200,000.00
		20,000.00	0.00

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	782,923,881.35	100.00%	41,821,210.41		741,102,670.94	743,804,053.68	100.00%	39,557,168.87		704,246,884.81
	27,514,867.21	3.51%	0.00	0.00%	27,514,867.21	22,246,710.00	2.99%	0.00	0.00%	22,246,710.00
	755,409,014.14	96.49%	41,821,210.41	5.54%	713,587,803.73	721,557,343.68	97.01%	39,557,168.87	5.48%	682,000,174.81
	782,923,881.35	100.00%	41,821,210.41		741,102,670.94	743,804,053.68	100.00%	39,557,168.87		704,246,884.81

1	719,348,374.03	35,967,418.70	5.00%
1-2	28,060,031.49	2,806,003.15	10.00%
2-3	5,285,512.82	1,057,102.56	20.00%
3-4	1,119,460.29	559,730.15	50.00%
4-5	823,398.29	658,718.63	80.00%
5	772,237.22	772,237.22	100.00%

	755,409,014.14	41,821,210.41	--
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	27,514,867.21	0.00	0.00%
	27,514,867.21		--

1	1	746,863,241.24
1	2	28,060,031.49
2	3	5,285,512.82
3		2,715,095.80
3	4	1,119,460.29
4	5	823,398.29
5		772,237.22
		782,923,881.35

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	39,557,168.87	2,264,041.54	0.00	0.00		41,821,210.41

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		14,295,039.38
	51,740,494.70	91,471,115.57

	51,740,494.70	105,766,154.95
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( )		14,295,039.38
		14,295,039.38

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	19,688,144.56	63,604,415.88
	33,865,499.67	32,288,103.90
	4,064,000.00	4,064,000.00
	2,871,267.31	1,572,298.56
	4,197,669.32	2,174,992.54
	2,221,438.07	0.00
	405,680.00	457,769.11
	67,313,698.93	104,161,579.99

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	12	( )	( )	
2020 1 1				
	2,882,739.81			2,882,739.81
2020 6 30	15,573,204.23			15,573,204.23

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1	1	36,430,795.72
1	2	7,731,566.55
2	3	3,027,193.49
3		20,124,143.17
3	4	15,384,714.77
4	5	293,583.46
5		4,445,844.94
		67,313,698.93

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	12,690,464.42	2,882,739.81	0.00	0.00		15,573,204.23
	12,690,464.42	2,882,739.81				15,573,204.23

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1		14,778,000.00	3-4		21.95%	7,389,000.00
2		10,028,874.85	1		14.90%	501,443.74
3		4,064,000.00	5			

	246,905,933.73	20,400,000.00	226,505,933.73	246,905,933.73	20,400,000.00	226,505,933.73
	1,929,118.33	0.00	1,929,118.33	4,168,338.79	0.00	4,168,338.79
	248,835,052.06	20,400,000.00	228,435,052.06	251,074,272.52	20,400,000.00	230,674,272.52

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	( )					( )	
	162,320,000.00	0.00	0.00		0.00	162,320,000.00	
	51,901,780.81	0.00	0.00		0.00	51,901,780.81	
( )	630,900.00	0.00	0.00		0.00	630,900.00	20,400,000.00
	5,838,272.10	0.00	0.00		0.00	5,838,272.10	
	5,814,980.82	0.00	0.00		0.00	5,814,980.82	
	226,505,933.73					226,505,933.73	20,400,000.00

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	( )									( )	
( )	4,168,338.79	0.00	0.00	-2,239,220.46	0.00	0.00	0.00	0.00	0.00	1,929,118.33	
	4,168,338.79	0.00	0.00	-2,239,220.46	0.00	0.00	0.00	0.00	0.00	1,929,118.33	

	38.79			220.46						18.33	
	4,168,338.79			2,239,220.46						1,929,183.33	0.00

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	2,922,262,959.98	1,329,831,191.10	3,187,683,518.21	1,477,699,188.18
	58,651,720.79	19,754,013.25	72,109,808.46	29,798,963.74
	2,980,914,680.77	1,349,585,204.35	3,259,793,326.67	1,507,498,151.92

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	-2,239,220.46	69,197.95
	20,859,653.65	36,895,138.71
	0.00	0.00
	18,620,433.19	36,964,336.66

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	11,388.98	
	73,756,234.28	
	0.00	
	-1,138,951.47	
	11,320,206.38	
	311,648.17	
	60,996,817.24	--

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	8.64%	0.65	0.65
	7.78%	0.58	0.58

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