

2021

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2021		1
1,014,770.60	2020	
201,908.52		2
307,036.80		
197,649.23		3
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157,648.26			2
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224,742.22			
64,972.93			3
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流动资产
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结算备付拆出			
交易性金融资产	六、2	2,872,312,500.00	2,352,000,000.00
衍生金融资产			
应收票据	六、3	1,330,193,894.82	1,832,701,443.08
应收账款	六、4	1,597,692,860.90	1,008,235,946.40
应收款项融资			-
付款	六、5	131,162,030.95	69,889,399.47
应收保			
应收分保款			
应收保理合同准备			
其他应收款	六、6		



2021年12月31日

编制单位：杭州老板电器股份有限公司

单位：人民币元

目	注	2021年12月31日	2020年12月31日
流动 债：			
短期借款	六、20	29,616,655.41	6,076,177.30
向中央 行借款			
拆入			
交易性 融 债			
衍生 融 债			
应付票据	六、21	962,665,463.99	751,802,498.92
应付款	六、22	2,181,900,261.00	1,723,832,208.09
收款			-
合同 债	六、23	1,026,782,402.35	949,591,228.35
卖出回 融 产款			
吸收存款及同业存放			
代理买卖 券款			
代理承 券款			
应付职工薪	六、24	165,177,425.08	126,130,391.24
应交税	六、25	212,202,393.54	181,887,237.51
其他应付款	六、26	267,781,215.06	242,559,615.30
其中：应付利息			
应付股利			
应付手续 及佣			
应付分保 款			
持有待售 债			
一年内到期的 流动 债	六、27	5,387,591.43	
其他流动 债	六、28	124,284,081.56	126,535,407.26
流动 债合计		4,975,797,489.42	4,108,414,763.97
流动 债：			
保 合同准备			
期借款			
应付债券			
其中：优先股			
永续债			
租 债	六、29	26,177,034.29	
期应付款			
期应付职工薪			
计 债			
延收益	六、30	131,747,378.42	150,163,523.90
延所得税 债	六、18	6,254,762.76	5,210,759.74
其他 流动 债			
流动 债合计		164,179,175.47	155,374,283.64
债 合 计		5,139,976,664.89	4,263,789,047.61
股东权益：			
股本	六、31	949,024,050.00	949,024,050.00
其他权益工具			
其中：优先股			
永续债			
本公积	六、32	404,918,098.15	401,799,332.67
减：库存股	六、33	199,995,742.59	
其他综合收益	六、34	-100,157,634.16	-15,157,634.16
专 储备			
盈余公积	六、35	474,516,412.50	474,516,412.50
一般 准备			
未分 利润	六、36	7,098,721,555.37	6,240,444,654.34
归属于母公司股东权益合计		8,627,026,739.27	8,050,626,815.35
少数股东权益		139,031,776.96	143,152,413.29
股东权益合计		8,766,058,516.23	8,193,779,228.64
债和股东权益总计		13,906,035,181.12	12,457,568,276.25

法定代表人：

主管会计工作 人：

会计机构 人：

2021年12月31日

编制单位：杭州老板电器股份有限公司

单位：人民币元

目	注	2021年12月31日	2020年12月31日
流动资产：			
币		3,554,239,202.02	3,660,573,828.66
交易性金融资产		2,800,000,000.00	2,260,000,000.00
衍生金融资产			
应收票据		1,327,893,894.82	1,826,318,388.55
应收账款	十六、1	1,496,691,827.59	933,609,909.29
应收款项融资			-
付款		108,926,615.26	54,046,490.84
其他应收款	十六、2	66,149,239.78	49,092,820.31
其中：应收利息			
应收股利			-
存		1,674,764,364.28	1,310,365,800.56
合同资产			
持有待售资产			
一年内到期的流动资产			
其他流动资产			-
流动资产合计		11,028,665,143.75	10,094,007,238.21
流动资产：			
债权投资			
其他债权投资			
长期应收款			
长期股权投资	十六、3	242,037,500.08	229,958,703.32
其他权益工具投资		2,116,023.22	102,116,023.22
其他流动金融资产			
投资性房地产		11,361,192.77	2,890,836.38
固定资产		1,114,958,987.32	798,041,764.29
在建工程		280,105,490.57	388,628,789.02
生产性生物资产			
油气资产			
使用权资产			
无形资产		152,123,403.04	153,598,124.59
开发支出			
商誉			
长期待摊费用		1,653,433.47	1,626,828.83
递延所得税资产		285,017,337.53	110,283,291.78
其他流动资产		36,602,077.16	3,005,279.67
流动资产合计		2,125,975,445.16	1,790,149,641.10
产总计		13,154,640,588.91	11,884,156,879.31

法定代表人：

主管会计工作 人：

会计机构 人：

2021年12月31日

编制单位：杭州老板电器股份有限公司

单位：人民币元

目	注	2021年12月31日	2020年12月31日
流动 债：			
短期借款		29,616,655.41	6,076,177.30
交易性 融 债			
衍生 融 债			
应付票据		869,702,988.97	706,096,531.24
应付款		2,051,194,342.69	1,643,087,806.83
收款			-
合同 债		923,802,307.69	863,047,926.93
应付职工薪		129,893,906.19	102,753,699.88
应交税		196,058,797.24	170,747,570.08
其他应付款		240,983,242.45	225,015,032.38
其中：应付利息			
应付股利			
持有待售 债			
一年内到期的 流动 债			
其他流动 债		110,927,917.94	115,284,778.08
流动 债合计		4,552,180,158.58	3,832,109,522.72
流动 债：			
期借款			
应付债券			
其中：优先股			
永续债			
租 债			
期应付款			
期应付职工薪			
计 债			
延收益		102,890,393.42	121,306,538.90
延所得税 债			
其他 流动 债			
流动 债合计		102,890,393.42	121,306,538.90
债 合 计		4,655,070,552.00	3,953,416,061.62
股东权益：			
股本		949,024,050.00	949,024,050.00
其他权益工具			
其中：优先股			
永续债			
本公积		404,873,115.14	401,754,349.66
减：库存股		199,995,742.59	-
其他综合收益		-100,157,634.16	-15,157,634.16
专 储备			
盈余公积		474,516,412.50	474,516,412.50
未分 利润		6,971,309,836.02	6,120,603,639.69
股东权益合计		8,499,570,036.91	7,930,740,817.69
债和股东权益总计		13,154,640,588.91	11,884,156,879.31

编制单位：杭州老板电器股份有限公司

2021年度

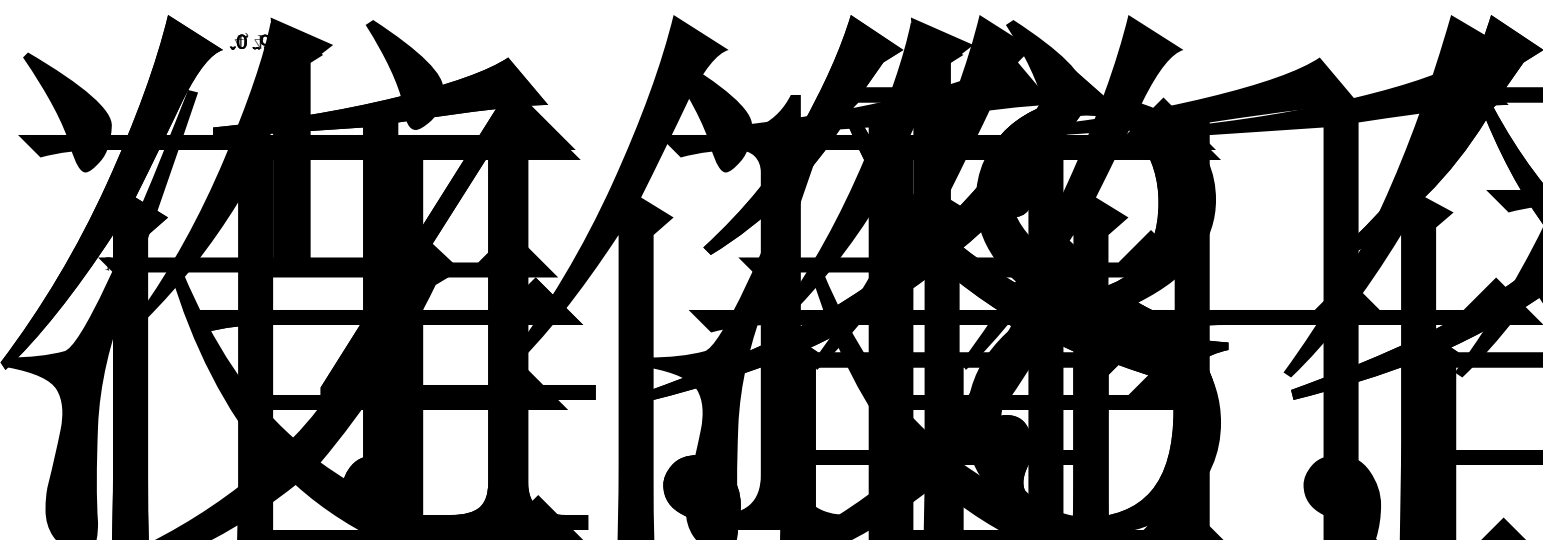
单位：人民币元

目	注	2021年度	2020年度
一、营业总收入		10,147,706,035.35	8,128,620,799.31
其中：营业收入	六、37	10,147,706,035.35	8,128,620,799.31
利息收入			
已保			
手续及佣收入			
二、营业总成本		7,960,178,225.56	6,222,313,742.92
其中：营业成本	六、37	4,835,053,404.37	3,563,206,930.87
利息支出			
手续及佣支出			
保			
付支出净			
提取保任准备净			
保单红利支出			
分保用			
税及加	六、38	80,591,250.17	61,956,630.88
售用	六、39	2,454,418,039.92	

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2021年度

编制单位：杭州老板电器股份有限公司

单位：人民币元

目	注	2021年度	2020年度
一、营业收入	十六、4	9,284,231,145.49	7,530,428,964.96
减：营业成本	十六、4	4,557,542,158.07	3,375,484,733.03
税 及 加		73,299,717.92	56,158,201.66
售 用		2,044,292,085.93	1,883,064,814.48
管理 用		261,914,391.23	216,279,202.32
研发 用		349,772,824.04	290,347,551.69
务 用		-137,078,786.08	-146,412,372.62
其中：利息 用		7,860,839.16	6,721,543.47
利息收入		146,898,250.58	155,949,366.04
加：其他收益		71,947,430.91	85,947,189.06
投 收益（损失以“-”号填列）	十六、5	109,604,014.60	32,129,921.37
其中：对联营企业和合营企业的投 收益		-47,639.68	-715,569.20
以摊余成本计 的 融 产终止确 收益			
净敞口套期收益（损失以“-”号填列）			
公允价值变动收益（损失以“-”号填列）			
信用减值损失（损失以“-”号填列）		-765,307,835.18	-58,992,629.71
产减值损失（损失以“-”号填列）		-52,632,725.80	-21,977,893.76
产处置收益（损失以“-”号填列）		-2,281,424.63	-585,889.07
二、营业利润 （亏损以“-”号填列）		1,495,818,214.28	1,892,027,532.29
加			

2021年度

编制单位：杭州老板电器股份有限公司

单位：人民币元

目	注	2021年度	2020年度
一、经营活动产生的现金流：			
销售商品、提供劳务收到的现		10,288,453,339.62	8,100,485,159.16
客户存款和同业存放款净增加			
向中央银行借款净增加			
向其他金融机构拆入净增加			
收到原保险合同保取得的现			
收到再保业务现净			
保户储及投款净增加			
收取利息、手续费及佣的现			
拆入净增加			
回业务净增加			
代理买卖券收到的现净			
收到的税		10,979,888.36	-
收到其他与经营活动有关的现	六、52	271,671,026.74	298,798,845.98
经营活动现流入小计		10,571,104,254.72	8,399,284,005.14
购买商品、接受劳务支付的现		5,176,102,168.67	3,532,083,383.04
客户款及垫款净增加			
存放中央银行和同业款净增加			
支付原保险合同付款的现			
拆出净增加			
支付利息、手续费及佣的现			
支付保单红利的现			
支付给职工以及为职工支付的现		916,057,162.36	802,932,443.05
支付的各项税		931,911,190.31	781,667,958.02
支付其他与经营活动有关的现	六、52	2,181,656,514.05	1,745,300,262.32
经营活动现流出小计		9,205,727,035.39	6,861,984,046.43
经营活动产生的现金流净		1,365,377,219.33	1,537,299,958.71
二、投资活动产生的现金流：			
收回投资收到的现		2,680,500,000.00	1,593,000,000.00
取得投资收益收到的现		91,763,782.62	55,973,702.31
处置固定资产、无形资产和其他期产收回的现净		2,730,070.90	644,585.13
处置子公司及其他营业单位收到的现净			
收到其他与投资活动有关的现		-	
投资活动现流入小计		2,774,993,853.52	1,649,618,287.44
购建固定资产、无形资产和其他期产支付的现		432,870,305.12	282,289,864.56
投资支付的现		3,202,812,500.00	2,585,000,000.00
押款净增加			
取得子公司及其他营业单位支付的现净			
支付其他与投资活动有关的现			
投资活动现流出小计		3,635,682,805.12	2,867,289,864.56
投资活动产生的现金流净		-860,688,951.60	-1,217,671,577.12
三、筹资活动产生的现金流：			
吸收投资收到的现		850,000.00	6,650,000.00
其中：子公司吸收少数股东投收到的现		850,000.00	6,650,000.00
取得借款所收到的现			
收到其他与筹资活动有关的现	六、52	30,694,588.74	6,076,177.30
筹资活动现流入小计		31,544,588.74	12,726,177.30
偿还债务所支付的现			
分股利、利润或偿付利息所支付的现		495,485,158.00	474,512,025.00
其中：子公司支付给少数股东的股利、利润		22,050,000.00	
支付其他与筹资活动有关的现	六、52	206,042,180.97	
筹资活动现流出小计		701,527,338.97	474,512,025.00
筹资活动产生的现金流净		-669,982,750.23	-461,785,847.70
四、汇率变动对现及现等价物的影响		-813,210.71	-1,042,285.83
五、现及现等价物净增加		-166,107,693.21	-143,199,751.94
加：期初现及现等价物余		3,886,096,513.56	4,029,296,265.50
六、期末现及现等价物余		3,719,988,820.35	3,886,096,513.56

法定代表人：

主管会计工作 人：

会计机构 人：

编制单位：杭州正泰电器股份有限公司

万元

一、经营活动产生的现金流量

销售商品、提供劳务收到的现金	9,641,942,604.02	7,500,000,000.00
收到的税费返还	0.00	0.00
收到其他与经营活动有关的现金	569,238.02	251,289,264.69
经营活动现金流入小计	9,641,942,604.02	7,751,289,264.69
购买商品、接受劳务支付的现金	4,977,299,230.52	3,394,399,263.08
支付给职工以及为职工支付的现金	674,644,809.06	610,750,252.22
支付的各项税费	863,049,900.49	727,573,489.15
支付其他与经营活动有关的现金	1,854,214,173.41	1,565,516,700.37
经营活动现金流出小计	8,369,208,113.48	6,298,239,704.82
经营活动产生的现金流量净额	1,272,734,490.54	1,462,427,258.42

二、投资活动产生的现金流量

收回投资收到的现金	2,260,000,000.00	1,100,000,000.00
取得投资收益收到的现金	110,584,544.21	48,392,109.16
处置固定资产、无形资产和其他长期资产收回的现金净额	2,295,850.90	208,339.13
处置子公司及其他营业单位收到的现金净额	0.00	0.00
收到其他与投资活动有关的现金	0.00	0.00
投资活动现金流入小计	2,372,880,395.11	1,148,600,448.29
购建固定资产、无形资产和其他长期资产支付的现金	312,910,594.46	205,445,153.06
投资支付的现金	2,812,000,000.00	2,260,000,000.00
取得子公司及其他营业单位支付的现金净额	0.00	0.00
支付其他与投资活动有关的现金	0.00	0.00
投资活动现金流出小计	3,124,910,594.46	2,465,445,153.06

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编 号	项 目	2021年度										
		股本	其他权益工具	减：库存股	其他综合收益	专 备 备	一般准备	未 分 配 利 润	其他	小 计	少数股东权益	股东权益合计
一	2020年末	949,024,050.00	401,799,332.67	-	-15,157,634.16	474,516,412.50	5,054,206,720.45	6,864,388,881.46	109,894,468.24	6,974,283,349.70		
	会计政策变更											
	前期差错更正											
	同一控制下企业合并											
	其他											
	二、本年年初余额	949,024,050.00	401,799,332.67	-	-15,157,634.16	474,516,412.50	5,054,206,720.45	6,864,388,881.46	109,894,468.24	6,974,283,349.70		
	三、本年增减变动 （减少以“-”号填列）											
	（一）综合收益总额						1,186,237,933.89	1,186,237,933.89	33,257,945.05	1,219,495,878.94		
	（二）股东投入和减少资本						1,660,749,958.89	1,660,749,958.89	26,607,945.05	1,687,357,903.94		

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2021年度

编制单位：杭州老板电器股份有限公司

单位：人民币元

目	2021年度											
	股本	其他权益工具			本公积	减：库存股	其他综合收益	专 储备	盈余公积	未分 利润	其他	股东权益合计
		优先股	永续债	其他								
一、上年年末余	949,024,050.00				401,754,349.66		-15,157,634.16		474,516,412.50	6,120,603,639.69		7,930,740,817.69
加：会计政策变更												
前期差 更正												
其他												
二、本年初余	949,024,050.00				401,754,349.66		-15,157,634.16		474,516,412.50	6,120,603,639.69		7,930,740,817.69
三、本年增减变动（减少以“-”号填列）					3,118,765.48	199,995,742.59	-85,000,000.00			850,706,196.33		568,829,219.22
（一）综合收益总							-85,000,000.00			1,324,141,354.33		1,239,141,354.33
（二）股东投入和减少 本					3,118,765.48	199,995,742.59						-196,876,977.11
1. 股东投入的普 股												-
2. 其他权益工具持有者投入 本												-
3. 股份支付计入股东权益的					3,118,765.48	199,995,742.59						-196,876,977.11
4. 其他												-
（三）利润分										-473,435,158.00		-473,435,158.00
1. 提取盈余公积												
2. 对股东的分										-473,435,158.00		-473,435,158.00
3. 其他												
（四）股东权益内 结												
1. 本公积 增股本												
2. 盈余公积 增股本												
3. 盈余公积弥补亏损												
4. 定受益计划变动 结 留存收益												
5. 其他综合收益结 留存收益												
6. 其他												
（五）专 储备												
1. 本年提取												
2. 本年使用												
（六）其他												
四、本年年末余	949,024,050.00				404,873,115.14	199,995,742.59	-100,157,634.16		474,516,412.50	6,971,309,836.02		8,499,570,036.91

法定代表人：

主管会计工作 人：

会计机构 人：

目	2020年度											
	股本	其他权益工具			本公积	减：库存股	其他综合收益	专 储备	盈余公积	未分 利润	其他	股东权益合计
		优先股	永续债	其他								
一、上年年末余	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
加：会计政策变更												
前期差 更正												
其他												
二、本年年初余	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
三、本年增减变动（减少以“-”号填列）					-	-	-			1,165,494,616.83		1,165,494,616.83
（一）综合收益总										1,640,006,641.83		1,640,006,641.83
（二）股东投入和减少 本					-	-						-
1. 股东投入的普 股												
2. 其他权益工具持有者投入 本												
3. 股份支付计入股东权益的												-
4. 其他												
（三）利润分										-474,512,025.00		-474,512,025.00
1. 提取盈余公积												
2. 对股东的分										-474,512,025.00		-474,512,025.00
3. 其他												
（四）股东权益内 结												
1. 本公积 增股本												
2. 盈余公积 增股本												
3. 盈余公积弥补亏损												
4. 定受益计划变动 结 留存收益												
5. 其他综合收益结 留存收益												
6. 其他												
（五）专 储备												
1. 本年提取												
2. 本年使用												
（六）其他												
四、本年年末余	949,024,050.00				401,754,349.66	-	-15,157,634.16		474,516,412.50	6,120,603,639.69		7,930,740,817.69

法定代表人：

主管会计工作 人：

会计机构 人：

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	2020 12 31	2021 1 1	
		15,374,577.46	15,374,577.46
		14,705,038.35	14,705,038.35
		684,535.10	684,535.10

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	862,581,158.56	850,950,227.31
	467,612,736.26	981,751,215.77
	1,330,193,894.82	1,832,701,443.08

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	24,500,000.00	
		2,628,497.99
	24,500,000.00	2,628,497.99

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	969,264,960.11
	969,264,960.11

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		%		%
	269,463,729.35	17.09	224,066,803.50	83.15
	1,307,018,853.73	82.91	22,221,884.76	1.70
	862,581,158.56	54.72		
	444,437,695.17	28.19	22,221,884.76	5.00
	1,576,482,583.08	100.00	246,288,688.26	15.62

		%		%
	11,176,846.26	0.59	7,823,792.38	70.00
				3,353,053.88

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		%		%	
	1,887,831,706.05	99.41	58,483,316.85	3.10	1,829,348,389.20
	850,950,227.31	44.81			850,950,227.31
	1,036,881,478.74	54.60	58,483,316.85	5.64	978,398,161.89
	1,889,008,552.31	100.00	66,307,109.23	3.49	1,832,701,443.08

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			%
1	189,868,003.32	189,868,003.32	100.00
2	43,036,416.09	8,607,283.21	20.00
3	18,363,143.49	12,854,200.48	70.00
4	5,547,669.08	3,883,368.36	70.00
5	5,274,139.91	3,691,897.95	70.00
6	3,135,636.10	2,194,945.28	70.00
7	2,888,253.86	2,021,777.71	70.00
8	1,350,467.50	945,327.19	70.00
	269,463,729.35	224,066,803.50	—

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			%
	862,581,158.56		
	444,437,695.17	22,221,884.76	5.00
	1,307,018,853.73	22,221,884.76	

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	66,307,109.23	179,981,579.03			246,288,688.26
	66,307,109.23	179,981,579.03			246,288,688.26

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		%		%	
	630,075,052.06	28.04	553,584,090.07	87.86	76,490,961.99
	1,617,347,143.15	71.96	96,145,244.24	5.94	1,521,201,898.91
	2,247,422,195.21	100.00	649,729,334.31	28.91	1,597,692,860.90

		%		%	
	15,164,080.60	1.40	12,320,940.24	81.25	2,843,140.36
	1,065,680,355.15	98.60	60,287,549.11	5.66	1,005,392,806.04
	1,080,844,435.75	100.00	72,608,489.35	6.72	1,008,235,946.40

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			%	
1	470,382,848.12	470,382,848.12	100.00	
2	59,399,471.06	11,879,894.24	20.00	
3	28,751,367.91	20,125,957.56	70.00	
4	1,088,119.72	761,683.82	70.00	
5	15,877,599.20	11,114,319.42	70.00	
6	5,149,548.81	3,604,684.17	70.00	
7	6,093,423.82	4,265,396.62	70.00	
8	2,341,043.43	1,638,730.40	70.00	
9	25,413,389.42	17,789,372.60	70.00	
10	11,010,781.52	7,707,547.07	70.00	
11	1,773,645.05	1,773,645.05	100.00	
	2,793,814.00	2,540,011.00	90.92	
	630,075,052.06	553,584,090.07	—	—

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			%
1	1, 402, 316, 357. 02	70, 115, 084. 26	5. 00
1-2	195, 407, 077. 04	19, 540, 707. 71	10. 00
2-3	14, 099, 627. 70	2, 819, 925. 54	20. 00
3-4	3, 389, 682. 32	1, 694, 841. 17	50. 00
4-5	798, 567. 54	638, 854. 03	80. 00
5	1, 335, 831. 53	1, 335, 831. 53	100. 00
	1, 617, 347, 143. 15	96, 145, 244. 24	—

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1	1	2, 014, 007, 288. 17
1-2		208, 993, 312. 07
2-3		14, 581, 303. 06
3-4		5, 529, 931. 39
4-5		823, 283. 54
5		3, 487, 076. 98
		2, 247, 422, 195. 21

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	72, 608, 489. 35	579, 457, 824. 76	1, 034, 992. 00	1, 301, 987. 80	649, 729, 334. 31
	72, 608, 489. 35	579, 457, 824. 76	1, 034, 992. 00	1, 301, 987. 80	649, 729, 334. 31

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			%	
1	654, 095, 507. 84	0-3	29. 10	40, 066, 197. 26
2	299, 560, 496. 54	1	13. 33	299, 560, 496. 54
3	95, 125, 955. 20	1	4. 23	95, 125, 955. 20

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			%	
4	87, 226, 120. 73	1	3. 88	4, 361, 306. 04
5	92, 557, 284. 90	1	4. 12	4, 627, 864. 25
	1, 228, 565, 365. 21		54. 66	443, 741, 819. 29

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		%		%
1	129, 823, 235. 88	98. 98	68, 516, 272. 50	98. 04
1-2	1, 308, 725. 59	1. 00	1, 373, 126. 97	1. 96
2-3	30, 069. 48	0. 02		
	131, 162, 030. 95	100. 00	69, 889, 399. 47	100. 00

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	73, 487, 381. 46	56, 589, 791. 38
	73, 487, 381. 46	56, 589, 791. 38

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	48, 646, 642. 67	39, 954, 577. 27
	39, 389, 486. 99	20, 064, 674. 31
	2, 785, 329. 49	4, 326, 156. 43
	3, 224, 265. 49	2, 740, 994. 81
	57, 881. 26	3, 306, 429. 16
	94, 103, 605. 90	70, 392, 831. 98

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		7,095,025.28		7,095,025.28
		281,841.44		281,841.44
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1 1	62,712,060.79
1-2	6,095,331.29
2-3	4,185,028.62
3-4	3,802,805.30
4-5	15,878,500.00
5	1,429,879.90
	94,103,605.90

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	13,803,040.60	7,095,025.28	281,841.44	20,616,224.44
	13,803,040.60	7,095,025.28	281,841.44	20,616,224.44

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	281,841.44

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				%	
1		17,510,849.30	0-5	18.61	943,042.47
2		14,778,000.00	4-5	15.70	11,822,400.00
3		9,647,377.56	1	10.25	482,368.88
4		7,733,207.76	0-2	8.22	414,160.39
5		2,643,369.63	1 内	2.81	132,168.48
		52,312,804.25		55.59	13,794,140.22

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	971,605,585.98	51,220,027.98	920,385,558.00
	529,957,331.64	28,819,579.60	501,137,752.04
	161,795,174.65		161,795,174.65
	23,495,275.67		23,495,275.67
	116,573,107.77		116,573,107.77
	48,844,764.12		48,844,764.12
	1,852,271,239.83	80,039,607.58	1,772,231,632.25

	895,794,857.43		895,794,857.43
	356,798,655.96	31,299,857.11	325,498,798.85
	90,099,485.06		90,099,485.06
	18,026,823.98		18,026,823.98
	56,669,379.52		56,669,379.52
	1,417,389,201.95	31,299,857.11	1,386,089,344.84

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		51, 220, 027. 98			51, 220, 027. 98
	31, 299, 857. 11	1, 412, 697. 82		3, 892, 975. 33	28, 819, 579. 60
	31, 299, 857. 11	52, 632, 725. 80		3, 892, 975. 33	80, 039, 607. 58

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	3, 442, 185. 74	667, 378. 56
	668, 243. 42	
	4, 110, 429. 16	667, 378. 56

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()	3,452,769.59			208,930.44						3,661,700.03
		2,000,000.00		-256,570.12						1,743,429.88
	3,452,769.59	2,000,000.00		-47,639.68						5,405,129.91

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	2,116,023.22	2,116,023.22
	2,116,023.22	102,116,023.22

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			17,832,510.78		—
			117,832,510.78		—

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1.	2,686,483.26	2,686,483.26
2.	18,304,840.14	18,304,840.14
1	18,304,840.14	18,304,840.14
3.	9,314,612.72	9,314,612.72
1		
2	9,314,612.72	9,314,612.72
4.	11,676,710.68	11,676,710.68
1.	95,481.42	95,481.42
2.	864,036.59	864,036.59
1	864,036.59	864,036.59
3.	368,703.40	368,703.40
4.	590,814.61	590,814.61
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1.	11,085,896.07	11,085,896.07
2	2,591,001.84	2,591,001.84

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	1,179,306,020.01	824,978,354.71
	1,179,306,020.01	824,978,354.71

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1.	701,928,665.91	617,955,333.33	18,885,826.18	78,572,369.24	1,417,342,194.66
2	400,651,311.17	68,680,891.69	4,085,159.49	9,145,740.77	482,563,103.12
1		6,628,955.63	4,085,159.49	6,241,525.64	16,955,640.76
2	391,336,698.45	62,051,936.06		2,904,215.13	456,292,849.64
3	9,314,612.72				9,314,612.72
3	30,454,417.23	7,466,338.30	1,176,561.36	3,699,402.49	42,796,719.38
1	30,454,417.23	7,466,338.30	1,176,561.36	3,699,402.49	42,796,719.38
2					
4	1,072,125,559.85	679,169,886.72	21,794,424.31	84,018,707.52	1,857,108,578.40
1.	240,819,699.50	289,865,433.64	11,571,868.20	50,106,838.61	592,363,839.95
2	36,800,217.67	56,458,688.18	2,291,136.46	9,611,071.47	105,161,113.78
1	36,800,217.67	56,458,688.18	2,291,136.46	9,611,071.47	105,161,113.78
3	10,091,718.33	5,166,445.65	1,115,168.29	3,349,063.07	19,722,395.34
1	10,091,718.33	5,166,445.65	1,115,168.29	3,349,063.07	19,722,395.34
4	267,528,198.84	341,157,676.17	12,747,836.37	56,368,847.01	677,802,558.39
1.					
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1.	804,597,361.01	338,012,210.55	9,046,587.94	27,649,860.51	1,179,306,020.01
2	461,108,936.41	328,089,899.69	7,313,957.98	28,465,530.63	824,978,354.71

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	335,356,590.18	

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	454,643,364.82	463,424,647.46
	454,643,364.82	463,424,647.46

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	194,423,004.31		194,423,004.31	358,241,059.59	358,241,059.59
	174,099,821.16		174,099,821.16	73,511,454.76	73,511,454.76
	59,931,795.23		59,931,795.23	2,219,316.28	2,219,316.28
	10,336,283.17		10,336,283.17		
	3,256,637.20		3,256,637.20		
	3,223,516.47		3,223,516.47	3,770,316.32	3,770,316.32
	2,779,911.26		2,779,911.26		
	1,185,840.80		1,185,840.80	1,530,973.46	1,530,973.46
				14,096,794.95	14,096,794.95
				4,568,965.52	4,568,965.52
				1,663,716.90	1,663,716.90
	5,406,555.22		5,406,555.22	3,822,049.68	3,822,049.68
	454,643,364.82		454,643,364.82	463,424,647.46	463,424,647.46

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	358,241,059.59	229,650,073.92	393,468,129.20		194,423,004.31
	73,511,454.76	135,105,099.03	34,209,021.20	307,681.43	174,099,821.16
	2,219,316.28	57,712,478.95			59,931,795.23
	433,971,830.63	422,467,621.90	427,677,150.40	307,681.43	428,454,620.70

		%	%				
	899,280,000.00	65.37%	65.37%				
	240,960,000.00	72.25%	72.25%				
	708,250,000.00	8.46%	8.46%				
	1,848,490,000.00	—	—				—

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1.		15,768,797.39	15,768,797.39
2		19,851,959.93	19,851,959.93
1		19,851,959.93	19,851,959.93
2			
3			
1			
2			
4		35,620,757.32	35,620,757.32
1.		394,219.93	394,219.93
2		5,323,583.17	5,323,583.17
1		5,323,583.17	5,323,583.17
3			
1			
2			
4		5,717,803.10	5,717,803.10
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2			
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4			
1.		29,902,954.22	29,902,954.22
2		15,374,577.46	15,374,577.46

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1.	225,656,679.95	52,340,766.57	24,624,622.64	7,300,000.00	309,922,069.16
2		7,522,919.18			7,522,919.18
1		838,237.45			838,237.45
2		6,684,681.73			6,684,681.73
3					
4	225,656,679.95	59,863,685.75	24,624,622.64	7,300,000.00	317,444,988.34
1.	25,628,097.71	40,125,345.47	6,143,693.36	2,807,692.30	74,704,828.84
2	4,508,422.28	5,254,394.80	2,462,462.24	1,123,076.92	13,348,356.24
1	4,508,422.28	5,254,394.80	2,462,462.24	1,123,076.92	13,348,356.24
3					
4	30,136,519.99	45,379,740.27	8,606,155.60	3,930,769.22	88,053,185.08
1.					
2					
3					
4					
1.	195,520,159.96	14,483,945.48	16,018,467.04	3,369,230.78	229,391,803.26
2	200,028,582.24	12,215,421.10	18,480,929.28	4,492,307.70	235,217,240.32

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

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2022 BJU3002

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	1, 895, 705, 617. 15	286, 348, 037. 04	734, 324, 026. 36	112, 492, 030. 71

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	25, 908, 559. 83	3, 886, 283. 97	30, 040, 521. 60	4, 506, 078. 24
	15, 789, 858. 60	2, 368, 478. 79	4, 697, 876. 68	704, 681. 50
	41, 698, 418. 43	6, 254, 762. 76	34, 738, 398. 28	5, 210, 759. 74

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		286, 348, 037. 04		112, 492, 030. 71
		6, 254, 762. 76		5, 210, 759. 74

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		18, 037, 908. 58	9, 798, 260. 49
		18, 037, 908. 58	9, 798, 260. 49

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2021			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		9, 556, 499. 12	9, 706, 606. 02
2026		8, 429, 540. 53	
		18, 037, 908. 58	9, 798, 260. 49

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	33 649 858 27		33 649 858 27	3 624 837 56	3 624 837 56
	3 129 005 00		3 129 005 00		
	1 690 011 17		1 690 011 17		
				57 442 11	57 442 11
	38 468 874 44		38 468 874 44	3 682 279 67	3 682 279 67

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	29 616 655 41	6 076 177 30
	29 616 655 41	6 076 177 30

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	962 665 463 99	751 802 498 92
	962 665 463 99	751 802 498 92

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	1 087 160 715 37	950 631 079 92
	923 334 216 09	709 723 793 53
	152 898 742 07	48 606 778 41
	18 506 587 47	14 870 556 23
	2 181 900 261 00	1 723 832 208 09

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10 535 032 25

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	1 026 782 402 35	949 591 228 35
	1 026 782 402 35	949 591 228 35

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	123,492,155.96	888,568,555.09	852,352,778.61	159,707,932.44
-	2,638,235.28	64,090,669.18	61,259,411.82	5,469,492.64
	126,130,391.24	952,659,224.27	913,612,190.43	165,177,425.08

2

	118,930,729.93	763,310,743.88	727,095,397.98	155,146,075.83
		32,392,354.95	32,392,274.95	80.00
	3,928,826.98	44,247,955.36	44,407,680.69	3,769,101.65
	3,847,685.58	42,495,622.75	42,723,960.08	3,619,348.25
	81,141.40	1,752,332.61	1,683,720.61	149,753.40
	282,148.00	34,910,135.36	34,817,348.96	374,934.40
	350,451.05	13,707,365.54	13,640,076.03	417,740.56
	123,492,155.96	888,568,555.09	852,352,778.61	159,707,932.44

3

	2,542,370.21	61,903,705.37	59,164,011.86	5,282,063.72
	95,865.07	2,186,963.81	2,095,399.96	187,428.92
	2,638,235.28	64,090,669.18	61,259,411.82	5,469,492.64

25

	137,979,203.70	111,445,197.66
	53,911,099.54	61,150,126.40
	2,141,479.84	3,937,862.94
	3,868,615.91	1,526,364.72
	1,657,978.22	1,687,655.54
	1,105,318.89	1,125,103.76
	600,407.34	507,609.14
	4,382,947.50	340,344.00
	6,555,342.60	166,973.35

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	212, 202, 393. 54	181, 887, 237. 51

26

	267, 781, 215. 06	242, 559, 615. 30
	267, 781, 215. 06	242, 559, 615. 30

26 1

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	252, 335, 944. 60	234, 180, 292. 44
	6, 179, 088. 18	2, 616, 338. 90
	5, 104, 062. 30	4, 539, 028. 30
	2, 700, 000. 00	
	1, 462, 119. 98	1, 223, 955. 66
	267, 781, 215. 06	242, 559, 615. 30

2021 12 31

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202, 878, 637. 95

27

	5, 387, 591. 43	684, 535. 10
	5, 387, 591. 43	684, 535. 10

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	124, 284, 081. 56	116, 535, 407. 26
		10, 000, 000. 00
	124, 284, 081. 56	126, 535, 407. 26

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	37, 325, 149. 01	19, 997, 500. 29
	- 5, 760, 523. 29	- 4, 607, 926. 84

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	- 5, 387, 591. 43	- 684, 535. 10
	26, 177, 034. 29	14, 705, 038. 35

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	150, 163, 523. 90		18, 416, 145. 48	131, 747, 378. 42
	150, 163, 523. 90		18, 416, 145. 48	131, 747, 378. 42

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					/
	46,784,353.78		8,539,505.64	38,244,848.14	
225	24,904,851.84		2,573,781.24	22,331,070.60	
	9,409,768.25		2,365,167.24	7,044,601.01	
100	2,282,841.08		1,143,783.96	1,139,057.12	
108	4,934,334.75		682,491.00	4,251,843.75	
	721,676.15		190,650.84	531,025.31	
	581,649.00		159,426.72	422,222.28	
225	128,386.69		103,706.04	24,680.65	
	452,076.81		91,610.16	360,466.65	
15	88,988.91		58,882.80	30,106.11	
	256,878.32		46,255.68	210,622.64	
	42,571.60		7,624.80	34,946.80	
	8,300,000.00			8,300,000.00	
50	2,591,399.07		374,411.16	2,216,987.91	
5G	19,826,762.65		2,078,848.20	17,747,914.45	
M2020-09	28,856,985.00			28,856,985.00	
	150,163,523.90		18,416,145.48	131,747,378.42	—

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	- 15, 157, 634 16	- 100, 000, 000 00		- 15, 000, 000 00	- 85, 000, 000 00		- 100, 157, 634 16
	- 15, 157, 634 16	- 100, 000, 000 00		- 15, 000, 000 00	- 85, 000, 000 00		100, 157, 634 16
	- 15, 157, 634 16	- 100, 000, 000 00		- 15, 000, 000 00	- 85, 000, 000 00		- 100, 157, 634 16

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35

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

36

	6,240,444,654.34	5,054,206,720.45
	6,240,444,654.34	5,054,206,720.45
	1,331,712,059.03	1,660,749,958.89
	473,435,158.00	474,512,025.00
	7,098,721,555.37	6,240,444,654.34

	2021 4 27		2020
	2020 12 31	949,024,050.00	10
5.00		474,512,025.00	2021 5 19 2020
	2020		949,024,050.00
	2,153,734	946,870,316	10
5.00		473,435,158.00	5 31

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	9,878,609,034.58	4,780,326,936.38	7,950,757,663.78
	269,097,000.77	54,726,467.99	177,863,135.53
	10,147,706,035.35	4,835,053,404.37	8,128,620,799.31

38

	38,432,112.18	34,478,037.91
	27,451,508.66	24,627,169.96
	7,059,080.25	194,014.14
	4,444,471.50	340,344.00
	3,168,252.51	2,261,813.76
	8,219.19	24,962.74
	27,605.88	30,288.37

	80,591,250.17	61,956,630.88

39

	888,105,322.12	717,952,394.72
	688,276,034.18	511,075,473.36
	335,997,909.99	242,145,914.14
	234,356,309.98	135,635,749.35
	120,917,154.89	154,130,738.31
	70,585,682.15	64,982,374.37
		258,544,222.83
	17,321,525.30	13,609,905.26
	36,526,754.00	10,818,904.86
	16,683,897.40	13,434,292.19
	18,942,729.75	10,691,046.91
	12,091,581.39	6,327,286.95
	14,613,138.77	7,616,745.62
	2,454,418,039.92	2,146,965,048.87

40

	196,152,990.40	156,332,380.80
	49,553,437.40	44,483,666.82
	27,970,501.93	29,904,258.97
	18,523,798.07	12,833,205.67
	15,140,294.06	11,475,519.47
	10,256,242.02	7,249,751.59
	8,295,851.23	6,210,428.73
	7,427,987.83	5,061,075.24
	5,536,487.28	4,880,481.20
	4,010,092.59	3,787,560.02
	3,118,765.48	
	2,410,539.20	3,471,188.77
	15,365,385.14	11,296,245.96
	363,762,372.63	296,985,763.24

41

	178,520,125.46	139,169,323.42
	151,535,589.24	128,816,650.57
	15,344,134.84	15,654,469.61
	7,421,984.65	7,071,597.30
	13,204,832.15	12,635,514.91
	366,026,666.34	303,347,555.81

42

	9,638,311.28	6,721,543.47
	152,136,833.79	160,282,611.34
	1,087,864.00	2,177,052.47
	1,737,150.64	1,235,828.65
	-139,673,507.87	-150,148,186.75

43

	33,070,000.00	54,039,120.00
	18,416,145.48	16,167,324.40
	10,979,888.36	
	7,967,840.13	2,749,907.00
	4,352,000.00	7,509,809.00
	1,038,232.33	4,685,321.80
	976,752.00	5,650,000.00
	575,697.14	1,111,062.72
	18,000.00	18,000.00
	30,000.00	251,700.00
	77,424,555.44	92,182,244.92

44

	90,550,171.74	28,218,702.24
		11,985,836.92
	-47,639.68	-715,569.20
	90,502,532.06	39,488,969.96

45

	- 179,981,579.03	- 33,316,740.51
	- 578,422,832.76	- 27,309,380.51
	- 7,095,025.28	- 3,511,997.51
	- 765,499,437.07	- 64,138,118.53

46

	- 52,632,725.80	- 21,977,893.76
	- 52,632,725.80	- 21,977,893.76

47

	- 2,122,173.87	- 387,844.96	- 2,122,173.87
	- 2,122,173.87	- 387,844.96	- 2,122,173.87
	- 2,122,173.87	- 387,844.96	- 2,122,173.87

48

1

	43,000.00	131,475.00	43,000.00
	15,853.31		15,853.31
	1,720,972.55	952,904.00	1,720,972.55
	1,779,825.86	1,084,379.00	1,779,825.86

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				/
	13,000.00	77,000.00		
	30,000.00	30,000.00		
		8,500.00		
		15,975.00		
	43,000.00	131,475.00	—	—

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49

	2,000,000.00	2,090,000.00	2,000,000.00
	350,752.22		350,752.22
	178,475.20		178,475.20
	168,013.37	34,861.58	168,013.37
	1,514,224.96	1,828,383.76	1,514,224.96
	4,211,465.75	3,953,245.34	4,211,465.75

50

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	341,789,501.27	303,369,646.88
	-157,812,003.31	-42,122,003.14
	183,977,497.96	261,247,643.74

2

	1,532,768,920.66	1,948,605,547.68
/	229,915,338.10	292,290,832.14
	816,537.14	307,640.37
	-4,259,934.76	-7,806,372.31
		-398,460.70
	4,970,481.67	6,121,543.01
	-37,526.73	-20.43
	2,222,067.42	2,426,651.51
	7,145.95	
" - "	-49,656,610.83	-31,694,169.85
	183,977,497.96	261,247,643.74

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	152,136,833.79	160,282,611.34
	59,051,409.96	127,625,980.52
	17,645,868.20	4,896,957.44
	5,429,032.71	2,627,693.78
	21,136,563.04	422,768.10
		61,930.00
	16,271,319.04	2,880,904.80
	271,671,026.74	298,798,845.98

2

	2,043,557,267.21	1,659,646,233.71
	51,345,724.50	44,527,246.51
	11,160,267.03	13,012,066.02
	54,739,852.30	10,192,656.02
	1,154,242.51	621,928.41
	19,699,160.50	17,300,131.65
	2,181,656,514.05	1,745,300,262.32

3

	30,694,588.74	6,076,177.30
	30,694,588.74	6,076,177.30

4

	6,046,438.38	
	199,995,742.59	
	206,042,180.97	

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1.		
	1, 348, 791, 422. 70	1, 687, 357, 903. 94
	52, 632, 725. 80	21, 977, 893. 76
	765, 499, 437. 07	64, 138, 118. 53
	106, 025, 150. 37	95, 376, 728. 90
	5, 717, 803. 10	
	13, 348, 356. 24	13, 619, 877. 40
	2, 560, 738. 71	420, 355. 97
“ - ”	2, 122, 173. 87	387, 844. 96
“ - ”	168, 013. 37	34, 861. 58
“ - ”		
“ - ”	10, 451, 521. 99	7, 763, 829. 30
“ - ”	- 90, 502, 532. 06	- 39, 488, 969. 96
“ - ”	- 158, 856, 006. 33	- 41, 614, 914. 62
“ - ”	1, 044, 003. 02	- 507, 088. 51
“ - ”	- 434, 882, 037. 88	- 68, 890, 313. 40
“ - ”	- 859, 544, 649. 72	- 681, 714, 318. 42
“ - ”	600, 801, 099. 08	478, 438, 149. 28
	1, 365, 377, 219. 33	1, 537, 299, 958. 71
2		
3		
	3, 719, 988, 820. 35	3, 886, 096, 513. 56
	3, 886, 096, 513. 56	4, 029, 296, 265. 50
	- 166, 107, 693. 21	- 143, 199, 751. 94

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	3, 719, 988, 820. 35	3, 886, 096, 513. 56
	80, 944. 99	110, 770. 11

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	3,718,304,060.33	3,885,907,031.42
	1,603,815.03	78,712.03
	3,719,988,820.35	3,886,096,513.56

53

	82,212,526.20	
	82,212,526.20	—

54

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	6,967,391.94	6.3757	44,422,000.73
	3.29	4.6220	15.21
	315.44	7.2197	2,277.38
	3,449,944.52	6.3757	21,995,808.72
	289.60	7.2197	2,090.83
	17,468.96	7.2197	126,120.65

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	33,000,000.00		33,000,000.00
	10,979,888.36		10,979,888.36
	2,600,000.00		2,600,000.00
2020	2,000,000.00		2,000,000.00
	1,750,000.00		1,750,000.00
DIA	1,000,000.00		1,000,000.00
2020	800,000.00		800,000.00
	715,502.22		715,502.22

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	596,281.41		596,281.41
	575,697.14		575,697.14
2020	500,000.00		500,000.00
	500,000.00		500,000.00
2019	429,600.00		429,600.00
	376,600.00		376,600.00
2020	330,630.00		330,630.00
2021	294,000.00		294,000.00
	288,000.00		288,000.00
2020	200,000.00		200,000.00
2020	200,000.00		200,000.00
2020	200,000.00		200,000.00
	200,000.00		200,000.00
2020	200,000.00		200,000.00
2020	200,000.00		200,000.00
2020-2021	150,000.00		150,000.00
2019	150,000.00		150,000.00
	100,000.00		100,000.00
	90,832.00		90,832.00
	87,920.00		87,920.00
2021	70,000.00		70,000.00
	70,000.00		70,000.00
	30,000.00		30,000.00
	60,000.00		60,000.00
2020 5G	50,000.00		50,000.00
2019	38,800.00		38,800.00
20	30,000.00		30,000.00
	28,000.00		28,000.00
	25,220.92		25,220.92
	24,050.00		24,050.00
	18,000.00		18,000.00
	16,080.00		16,080.00
	10,000.00		10,000.00
2020	9,000.00		9,000.00
2019	8,000.00		8,000.00
	6,307.91		6,307.91

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	30,000.00		30,000.00
	13,000.00		13,000.00
	59,051,409.96	—	59,051,409.96

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				%	
				100.00	
				100.00	
				100.00	
				51.00	
				51.00	
				100.00	
					35.70

2

	%			
	49.00	19,745,641.19	22,050,000.00	134,423,431.99
	30.00	-2,666,277.52		4,608,344.98

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				%	
				51.00	
				40.00	

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	/	/
	—	—
	3,661,700.03	3,452,769.59
	—	—
--	208,930.44	-715,569.20
--		
--	208,930.44	-715,569.20
	—	—
	1,743,429.88	
	—	—
--	-256,570.12	
--		
--	-256,570.12	

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1, 228, 565, 365. 21

52, 312, 804. 25

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	3 802, 201, 346. 55				3 802, 201, 346. 55
	2 872, 312, 500. 00				2 872, 312, 500. 00
	1, 330, 193, 894. 82				1, 330, 193, 894. 82
	1, 597, 692, 860. 90				1, 597, 692, 860. 90

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2021 1 1 2021 12 31

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	2021 12 31			
	2,872,312,500.00			—
	2,116,023,22			—

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				%	%
			6,000.00	49.68	49.68

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	6,000.00			6,000.00

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			%	
	471,510,000.00	471,510,000.00	49.68	49.68

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		9,560,985.98	11,303,674.25
		6,339,452.12	
		1,846,329.38	1,814,159.29
		854,444.59	678,662.70
		201,474.34	
		94,897.35	857,890.96
		86,436.20	67,343.18
		424.78	2,019,569.34
	—	18,984,444.74	16,741,299.72

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		11,650,995.14	6,079,306.17
			1,955,652.51
		1,190,969.50	
	—	12,841,964.64	8,034,958.68

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			28,800.00	28,800.00
			550,024.57	550,024.57

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2022 4 19		2021
2021 12 31	944,094,916	949,024,050
4,929,134	10	5.00
		472,047,458.00

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2021 4 14		>	2021		>	2021 - 2023
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2021 4 30	2021
2021 5 10	2021
3,130,000	138

Black-Scholes

3,118,765.48

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		%		%	
	628,127,248.06	29.39	551,636,286.07	87.82	76,490,961.99
	1,509,321,539.72	70.61	89,120,674.12	5.90	1,420,200,865.60
	13,799,399.00	0.64			13,799,399.00
	1,495,522,140.72	69.97	89,120,674.12	5.96	1,406,401,466.60

2021 1 1 2021 12 31

		%		%	
	2,137,448,787.78	100.00	640,756,960.19	29.98	1,496,691,827.59

		%		%	
	11,250,779.60	1.13	8,407,639.24	74.73	2,843,140.36
	984,599,159.57	98.87	53,832,390.64	5.47	930,766,768.93
	26,572,541.50	2.67			26,572,541.50
	958,026,618.07	96.20	53,832,390.64	5.62	904,194,227.43
	995,849,939.17	100.00	62,240,029.88	6.25	933,609,909.29

1

			%	
1	470,382,848.12	470,382,848.12	100.00	
2	59,399,471.06	11,879,894.24	20.00	
3	28,751,367.91	20,125,957.56	70.00	
4	1,088,119.72	761,683.82	70.00	
5	15,877,599.20	11,114,319.42	70.00	
6	5,149,548.81	3,604,684.17	70.00	
7	6,093,423.82	4,265,396.62	70.00	
8	2,341,043.43	1,638,730.40	70.00	
9	25,413,389.42	17,789,372.60	70.00	
10	11,010,781.52	7,707,547.07	70.00	
11	1,773,645.05	1,773,645.05	100.00	
	846,010.00	592,207.00	70.00	
	628,127,248.06	551,636,286.07	87.82	—

2

			%
1	1,282,814,618.48	64,140,730.92	5.00
1-2	194,591,192.05	19,459,119.21	10.00

2021 1 1 2021 12 31

2021 1 1 2021 12 31

			%	
4	87,226,120.73	1	4.08	4,361,306.04
5	64,153,667.97	1	3.00	3,207,683.40
	1,178,587,046.83	—	55.13	441,233,695.43

2

	66,149,239.78	49,092,820.31
	66,149,239.78	49,092,820.31

2.1

1

	39,389,486.99	20,064,674.31
	41,547,121.13	33,786,199.08
	4,064,000.00	4,064,000.00
	2,646,050.39	2,256,187.63
	966,513.08	1,383,261.26
	6,021.99	3,199,125.99
	88,619,193.58	64,753,448.27

2

	12	()	()	
2021 1 1	15,660,627.96			15,660,627.96
2021 1 1	—	—	—	—
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--				
--				
	6,809,325.84			6,809,325.84

2021 1 1 2021 12 31

	12	()	()	
2021 12 31	22,469,953.80			22,469,953.80

3

1 1		57,509,276.34
1-2		4,670,203.22
2-3		3,781,771.82
3-4		2,345,413.80
4-5		15,570,600.00
5		4,741,928.40
		88,619,193.58

4

	15,660,627.96	6,809,325.84		22,469,953.80
	15,660,627.96	6,809,325.84		22,469,953.80

5

				%	
1		17,310,849.30	1	19.53	865,542.47
2		14,778,000.00	4-5	16.68	11,822,400.00
3		9,647,377.56	1	10.89	482,368.88
4		7,533,207.76	1	8.50	376,660.39
5		4,064,000.00	5	4.59	4,064,000.00
	—	53,333,434.62	—	60.19	17,610,971.74

2021 1 1 2021 12 31

3

1

	257,032,370.17	20,400,000.00	236,632,370.17	246,905,933.73	20,400,000.00	226,505,933.73
	5,405,129.91		5,405,129.91	3,452,769.59		3,452,769.59
	262,437,500.08	20,400,000.00	242,037,500.08	250,358,703.32	20,400,000.00	229,958,703.32

2

	162,320,000.00			162,320,000.00		
	51,901,780.81	126,436.44		52,028,217.25		
()	21,030,900.00			21,030,900.00		20,400,000.00
	5,838,272.10			5,838,272.10		
	5,814,980.82			5,814,980.82		
		10,000,000.00		10,000,000.00		
	246,905,933.73	10,126,436.44		257,032,370.17		20,400,000.00

3

2021 1 1 2021 12 31

2021 1 1 2021 12 31

4

1

	9,034,839,040.01	4,512,516,514.28	7,371,735,814.27	3,327,933,213.49
	249,392,105.48	45,025,643.79	158,693,150.69	47,551,519.54
	9,284,231,145.49	4,557,542,158.07	7,530,428,964.96	3,375,484,733.03

5

	86,701,654.28	20,859,653.65
		11,985,836.92
	-47,639.68	-715,569.20
	22,950,000.00	
	109,604,014.60	32,129,921.37

2022 4 19

2021 1 1 2021 12 31

	10,997,888.36	
	575,697.14	
	11,573,585.50	—

2

	2021	15.78%	1.41	1.41
	2020	22.39%	1.75	1.75
	2021	15.13%	1.35	1.35
	2020	21.36%	1.67	1.67

3

4