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	ANHUI ANKAI AUTOMOBILE CO.,LTD.		
	ANKAI		
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	www.ankai.com		
	zqb@ankai.com		

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	0551-62297712	0551-62297712
	0551-62297710	0551-62297710
	zqb@ankai.com	zqb@ankai.com

	http://www.szse.cn

[redacted]

920-926

	2021	2020	
	1,780,721,586.62	3,259,905,476.97	
	26,949,980.64	31,707,436.22	
	1,753,771,605.98	3,228,198,040.75	

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	385,254,944.41	331,011,196.26	293,114,184.19	771,341,261.76
	-19,238,837.51	-45,945,440.28	-24,364,543.77	-174,638,891.15
	-26,533,060.84	-50,512,032.95	-42,445,250.45	-193,521,614.64
	12,069,936.54	-483,975,826.31	-259,081,988.59	160,503,443.04

	2021	2020	2019	
	2,945,764.89	429,268,810.43	56,144,630.40	
	36,327,184.85	84,969,773.62	88,685,254.13	

		3,663,026.43	7,580,150.91	
	7,489,280.36	371,980.19	5,660,643.22	
	2,919,264.78	-2,476,668.81	1,691,942.47	
		160,575.24	695,826.04	
	5.00	757,530.10	13,927,847.80	
	857,243.71	897,867.02	16,375,067.75	
	48,824,246.17	514,302,099.98	130,155,531.62	--

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2021

26.1 4.6 18.57% 10% 25%

2021 6 9.71 2020 7.83% 2020 2019 26.64%

3,833 2020 31.61% 2020 2019 1.53%

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38%

	652	1,519	-57.08%	638	1,520	-58.03%
	1696	2,160	-21.48%	1687	2,210	-23.67%
	1434	1,793	-20.02%	1508	1,875	-

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2021 3,833 31.61% 6 3.14% 8

17.80 45.38% 2.64

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	2021		2020		
	1,780,721,586.62	100%	3,259,905,476.97	100%	-45.38%
	1,780,721,586.62	100.00%	3,259,905,476.97	100.00%	-45.38%

2 10%

	1,780,721,586.62	1,655,581,534.01	7.03%	-45.38%	-41.91%	-5.54%
	1,630,836,040.29	1,545,668,665.01	5.22%	-47.06%	-43.02%	-6.72%
	1,690,807,643.85	1,574,631,615.84	6.87%	-42.84%	-38.54%	-6.52%

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			2021	2020	
			3,833	5,605	-31.61%
			3,782	5,472	-30.88%
			154	205	-24.88%

30%

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		2021		2020		
		1,484,602,526.07	89.67%	2,671,477,734.88	93.74%	-4.07%

		113,616,602.06	6.86%	116,910,502.10	4.10%	2.76%
		29,031,842.10	1.75%	30,625,751.83	1.07%	

1		259,680,333.94	15.60%
2		237,044,930.72	14.24%
3		45,580,760.02	2.74%
4		38,807,559.85	2.33%
5		38,483,092.08	2.31%
	--	619,596,676.61	37.23%

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	2021	2020		

		6000		

	2021	2020	
	274	345	-20.58%
	12.23%	14.49%	-2.26%
	20	27	-25.93%
	223	286	-22.03%
	28	28	0.00%
	3	4	-25.00%
30	59	118	-50.00%
30~40	138	161	-14.29%
40-50	47	42	11.90%
50	30	24	25.00%

	2021	2020	
	93,936,810.90	120,251,275.44	-21.88%
	5.28%	3.69%	1.59%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

5

	2021	2020	
	1,907,300,632.50	2,841,779,295.03	-32.88%
	2,477,785,067.82	2,441,727,571.92	1.48%
	-570,484,435.32	400,051,723.11	-242.60%
	14,478,437.94	871,014,043.21	-98.34%
	35,723,716.39	97,736,718.29	-63.45%
	-21,245,278.45	773,277,324.92	-102.75%
	1,672,730,065.19	1,353,000,000.00	23.63%
	1,544,884,882.40	2,428,471,331.29	-36.38%
	127,845,182.79	-1,075,471,331.29	111.98%
	-465,605,279.74	88,436,937.91	-626.48%

	2021	2020		
	1,870,810,040.62	2,754,607,437.66	-32.08%	
	10,555,839.25	28,429,860.71	-62.87%	
	25,934,752.63	58,741,996.66	-55.85%	
	41,791,398.85	27,327,404.63	52.93%	
		304,678,737.17	-100.00%	
	133,812.71	5,840,892.79	-97.71%	
	5,150,692.40	555,884,628.36	-99.07%	
	9,193,932.83	4,609,784.89	99.44%	
		64,000,000.00	-100.00%	
	55,434,882.40	85,213,468.19	-34.95%	
	176,500,000.00	563,257,863.10	-68.66%	

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	2021		2021			
	405,691,645.81	10.72%	1,478,743,657.42	28.93%	-18.21%	
	1,067,774,533.58	28.21%	960,462,606.69	18.79%	9.42%	
	304,551,704.97	8.05%	437,551,340.44	8.56%	-0.51%	
	126,605,512.89	3.35%	87,319,856.16	1.71%	1.64%	
	28,259,579.01	0.75%	29,421,367.86	0.58%	0.17%	
	203,462,846.48	5.38%	200,321,004.85	3.92%	1.46%	
	710,854,729.76	18.78%	705,508,852.26	13.80%	4.98%	
	2,919,080.95	0.08%	25,813,281.25	0.50%	-0.42%	
	913,957,891.68	24.15%	943,000,000.00	18.45%	5.70%	
	73,977,912.91	1.95%	38,265,986.42	0.75%	1.20%	
	190,000,000.00	5.02%	360,000,000.00	7.04%	-2.02%	

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4.	9,556,138.81	133,812.70	6,837,868.74					9,837,868.74

	9,556,138.81	133,812.70	6,837,868.74					9,837,868.74
	9,556,138.81	133,812.70	6,837,868.74					9,837,868.74
	0.00							0.00

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	2021 12 31	
	313,593,423.13	
	128,030,859.20	
	71,196,770.64	
	70,117,742.82	
	582,938,795.79	/

*1 2021 12 31

2,461,750.00

139,505,687.93 167,693,050.03 1,732,635.17 1,510,000.00

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2018		18,358.46	2,335.21	11,987.93	0	0	0.00%	6,524.13		0
	--	18,358.46	2,335.21	11,987.93	0	0	0.00%	6,524.13	--	0

[2018]245 2018 7 37,763,565
5.16 19,486.00 1,127.54
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[2018]5156
1 5,605.25
5,605.25 2 6382.68 2021
12 31 11,987.93 3,500.00
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	( )		(1)		(2)	(3) (2)/(1)				
		34,600	8,340	1,406.02	2,319.55	27.81%		0		
		10,544	5,160	786.13	3,486.03	67.56%		0		
		3,440	1,500	143.06	1,182.35	78.82%		0		
		5,000	5,000		5,000	100.00%		0		
	--	53,584	20,000	2,335.21	11,987.93	--	--		--	--
	--	53,584	20,000	2,335.21	11,987.93	--	--	0	--	--

	2018 9 17 5,605.25 [2018]5546 5,605.25 2018 10 26
	2018 8 27 4,000 6 2018 9 17 2018 2019 2 26 4,000 6 2019 3 15 2019 2019 10 9 5,000 6 2019 10 25 2019 2020 4 14 4,500 6 2020 4 30 2020 2020 10 23 4,500 6 2020 11 10 2020

	. 2021 4 12 4,000 6 2021 4 28 2020 2021 10 13 3,500 6 2021 10 29 2021
	2021 12 31 3,024.13

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			103680000	630,480,122.96	141,584,911.86	615,536,577.68	-42,690,127.16	-48,198,291.24

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2020		40.59%	2021 04 28	2021 04 29	2020 2021-050
2021		39.54%	2021 08 20	2021 08 21	2021 2021-065
2021		38.74%	2021 10 29	2021 10 30	2021 2021-078

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38.71% 2021 12 10 2021 12 11

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					16	13									
				44	2020 11 05	2023 08 13									
				37	2016 09 30	2023 08 13									
				45	2020 10 26	2023 08 13									
				52	2020 08 13	2022 03 16									
				60	2015 07 09	2021 08									

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			59			
			48		58.99	
			60			
			51			

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	2021 03 19	2021 03 23	2021-012
	2021 04 12	2021 04 13	2021-034
	2021 04 21	2021 04 22	
	2021 08 03	2021 08 04	2021-059
	2021 08 13	2021 08 17	
	2021 10 13	2021 10 14	2021-071
	2021 10 22	2021 10 26	
	2021 11 24	2021 11 25	2021-080

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	8	8	0	0	0		4
	3	3	0	0	0		4
	8	2	6	0	0		3
	8	2	6	0	0		2

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	6	6	0	0	0		1
	8	2	6	0	0		4
	3	1	2	0	0		1
	3	1	2	0	0		1

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		3	2021 01 01				
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	2022 03 22
	www.cninfo.com.cn

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	PH COD SS BOD5				COD 83.221mg/L 3.5mg/L 0.503mg/L 0.05mg/L 8.9mg/L	COD 380mg/L 35mg/L 5.5mg/L 1mg/L 45mg/L	COD 8.27 0.364 0.124 0.000362 0.6	COD 109.44 9.216 1.584 10.632 12.96	
	NOx SO2		4 6 4 2 33 20 13 20 12 8 3 5		11.05mg/L	120mg/L	14.66	797.4	

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2019

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25,898 9,298

16,600

	2,527.78			1 2,273.06 2019 7 31 2547200.667 2		2019 08 28	2019-084
	2,544.99			1 2310.91 2019 7 31 2334884.828 2 189000 5000 18400		2019 08 28	2019-084
	1,528.4			15,284,000		2020 01 22	2020-005
	1,605.02			16,050,200		2020 01 22	2020-005
	63.63			636,323		2020 01 22	2020-005

	9,200			9200		2020 06 16	2020-053
	170.51			170.51 1705100 2021 1 1 1 1.5		2020 06 16	2020-053
	1,674.5			1,674.50 2		2020 09 19	2020-082
	223.77			1 2237695.44 6% 2		2020 09 19	2020-082
	167.91			1 1600000 79123 2 3 9600		2020 09 19	2020-082
	0					2020 09 19	

							2020-082
	0					2020 09 19	2020-082
	81.01			810,141.94 6%		2021 08 07	2021-063
	1,192.6			1 11926000 11926000 2021 4 30 2		2021 08 07	2021-063
	120			1 1200000 2		2021 08 07	2021-063
	121.55			1 1215500		2021 08 07	2021-063

	198.1			1 1946000 1846000 4 2020 5 21 2021 1 7 2021 1 8 1946000 4 2 35000		2021 08 07	2021-063
	1,020			1 8,000,000 2 2,200,000 3		2021 08 07	2021-063
	1,999			1 17,440,000 2 2,550,000 3		2021 08 07	2021-063
	539.4			1 5394000 2 3		2021 08 07	2021-063

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						4,558.08	2.74%	30,000			4,558.08	2021 03 23	2021- 022 2021
						8,081.85	4.54%	30,000			8081.85	2021 03 23	2021- 021 2021

				--	--	12,639.93	--	60,000	--	--	--	--	--

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	2021 03 23	4,000	2021 09 09	3,982.94				1		
	2021 03 23	4,000	2021 11 15	362.12				1		
B1				10,000	B2					4,345.06
				10,000						4,345.06

B3					B4					
A1+B1+C1			10,000		A2+B2+C2				4,345.06	
A3+B3+C3			10,000		A4+B4+C4				4,345.06	
A4+B4+C4					16.38%					

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	37,783,765	5.15%				-37,783,765	-37,783,765		
1									
2	37,763,565	5.15%				-37,763,565	-37,763,565		
3	20,200	0.00%				-20,200	-20,200		
	20,200	0.00%				-20,200	-20,200		
4									
	695,545,403	94.85%				37,783,765	37,783,765	733,329,168	100.00%
1	695,545,403	94.85%				37,783,765	37,783,765	733,329,168	100.00%
2									
3									
4									
	733,329,168	100.00%						733,329,168	100.00%

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	37,763,565	0	37,763,565	0		2021 7 29
	20,200	0	20,200	0		2021 3 1
	37,783,765	0	37,783,765	0	--	--

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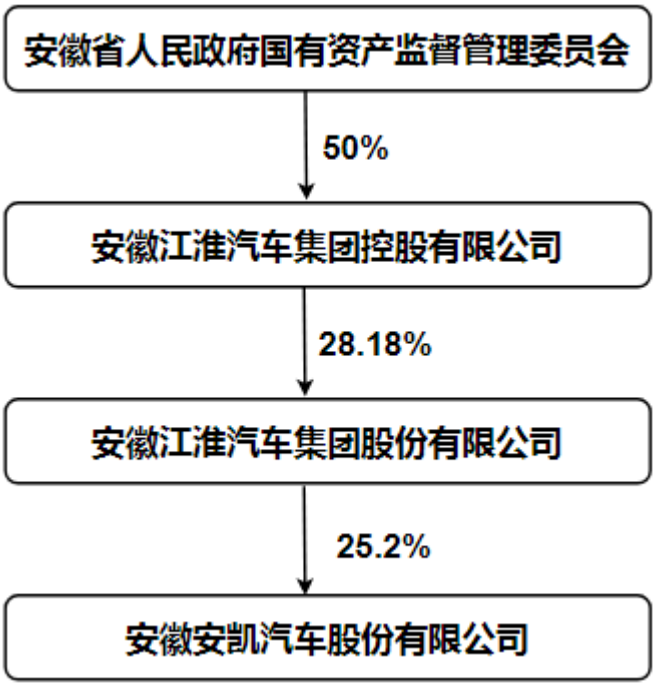
		0.99%	7,250,000			7,250,000		



4 **80%**

5 **10%**

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2021 12 31

	2021 12 31	2020 12 31
	405,691,645.81	1,478,743,657.42
	1,067,774,533.58	960,462,606.69
	37,556,321.00	51,821,975.67
	16,318,667.79	68,383,555.60
	362,136,785.15	547,822,006.41
	3,969,000.00	
	126,605,512.89	87,319,856.16
	304,551,704.97	437,551,340.44
	105,350,622.74	94,050,797.64
	2,425,985,793.93	3,726,155,796.03

	216,802,084.53	218,116,582.05
	203,462,846.48	200,321,004.85
	9,837,868.74	9,556,138.81
	28,259,579.01	29,421,367.86
	710,854,729.76	705,508,852.26
	2,919,080.95	25,813,281.25
	178,884,942.38	183,437,278.46
	954,612.14	1,075,340.08
		6,266,488.19
	6,550,071.86	6,213,815.09
	1,358,525,815.85	1,385,730,148.90
	3,784,511,609.78	5,111,885,944.93
	913,957,891.68	943,000,000.00
	381,579,028.03	816,445,496.84
	1,104,262,384.48	1,423,318,274.13
	73,977,912.91	38,265,986.42
	31,399,791.36	37,199,528.72

	12,475,996.58	25,658,247.85
	460,798,798.26	474,974,000.55
		1,814,433.19
	1,652.82	773,663.16
	170,355,333.35	260,000,000.00
	7,526,126.23	2,546,840.69
	3,156,333,262.88	4,021,408,375.20
	190,000,000.00	360,000,000.00
	262,242.18	657,636.67
	107,357,285.89	119,624,599.74
	1,025,680.31	983,420.83
	298,645,208.38	481,265,657.24
	3,454,978,471.26	4,502,674,032.44
	733,329,168.00	733,329,168.00
	529,763,824.00	529,763,824.00
	5,812,188.43	5,572,717.98
	17,190,175.20	14,855,358.52

	47,367,283.00	47,367,283.00

	9,837,868.74	9,556,138.81
	28,259,579.01	29,421,367.86
	546,374,088.14	528,057,424.59
	2,595,695.76	25,539,157.86
	116,135,678.92	119,344,823.33
	6,387,791.90	5,713,815.09
	1,246,456,008.79	1,260,626,346.75
	3,463,198,863.02	4,624,450,929.71
	754,869,127.79	743,000,000.00
	319,361,568.67	777,197,505.15
	1,161,145,944.64	1,387,042,280.53
	71,453,186.48	35,169,118.84
	19,655,740.25	22,863,979.90
	5,940,355.01	7,072,600.65
	438,197,881.30	457,022,843.41
		1,681,516.53
	170,355,333.35	260,000,000.00
	7,451,123.34	2,424,072.47
	2,948,430,260.83	3,691,792,400.95

	190,000,000.00	360,000,000.00
	262,242.18	657,636.67
	77,931,320.67	87,247,419.36
	354,925.31	312,665.83
	268,548,488.16	448,217,721.86
	3,216,978,748.99	4,140,010,122.81
	733,329,168.00	733,329,168.00
	530,916,115.13	530,916,115.13
	2,011,243.43	1,771,772.98
	10,475,073.66	9,299,376.09
	47,367,283.00	47,367,283.00
	-1,077,878,769.19	-838,242,908.30
	246,220,114.03	484,440,806.90
	3,463,198,863.02	4,624,450,929.71

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	2021	2020
	1,780,721,586.62	3,259,905,476.97
	1,780,721,586.62	3,259,905,476.97

	2,074,187,108.38	3,486,378,483.54
	1,655,581,534.01	2,849,996,406.04
	20,388,067.03	22,176,623.38
	168,300,409.26	314,682,289.51
	97,450,285.16	103,920,759.71
	93,936,810.90	120,251,275.44
	38,530,002.02	75,351,129.46
	44,498,539.30	71,965,161.53
	9,193,932.83	4,609,784.89
	36,327,184.85	84,969,773.62
	7,244,654.33	38,144,290.27
	7,110,841.63	-2,404,503.22
-		
		3,663,026.43
-	39,263,321.30	-71,371,614.40
-	-76,634,495.46	-114,690,306.29
-	3,361,628.96	390,990,807.53
	-283,903,227.78	105,232,970.59
	3,375,424.14	323,414.51
	872,023.43	4,910,298.67
	-281,399,827.07	100,646,086.43
	1,705,307.47	-554,671.08
	-283,105,134.54	101,200,757.51

1.	-283,105,134.54	101,200,757.51
2.		
1.	-264,187,712.71	99,582,445.56
2.	-18,917,421.83	1,618,311.95
	239,470.45	1,436,475.32
	239,470.45	1,436,475.32
	239,470.45	1,436,475.32
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3.	239,470.45	1,436,475.32
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	-282,865,664.09	102,637,232.83
	-263,948,242.26	101,018,920.88
	-18,917,421.83	1,618,311.95
	-0.36	0.14
	-0.36	0.14

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4

	2021	2020

	1,783,381,423.02	3,322,904,979.32
	1,688,212,097.32	2,986,835,508.08
	9,872,493.25	11,382,249.85
	148,151,995.34	289,942,453.86
	63,815,985.42	68,514,049.40
	93,648,363.16	119,840,232.92
	32,907,908.83	72,491,723.53
	38,447,369.82	68,850,352.28
	8,435,439.97	4,021,397.97
	32,868,405.11	80,159,939.72
	7,234,907.85	38,144,290.27
	7,110,841.63	-2,404,503.22
-		
		3,663,026.43
-	-30,535,244.44	-184,515,520.31
-	-1,331,294.96	-5,302,254.30
-	2,585,726.06	390,726,526.24
	-242,404,920.68	96,774,769.73
	3,220,115.47	202,001.99
	451,055.68	3,865,499.35
	-239,635,860.89	93,111,272.37
		-58,085.63

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	-239,875,331.34	94,605,833.32

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	2021	2020
	1,870,810,040.62	2,754,607,437.66
	10,555,839.25	28,429,860.71
	25,934,752.63	58,741,996.66
	1,907,300,632.50	2,841,779,295.03
	2,099,138,472.93	2,076,592,684.47

	1,544,884,882.40	2,428,471,331.29
	127,845,182.79	-1,075,471,331.29
	-1,720,748.76	-9,420,778.83
	-465,605,279.74	88,436,937.91
	557,703,502.42	469,266,564.51
	92,098,222.68	557,703,502.42

6

	2021	2020
	1,739,426,643.78	2,705,297,719.44
	10,341,014.41	25,800,716.26
	21,473,260.03	56,331,080.69
	1,771,240,918.22	2,787,429,516.39
	1,940,050,170.93	2,337,650,398.60
	177,031,942.15	183,042,225.10
	11,610,778.63	14,535,198.48
	45,560,609.77	55,047,480.22
	2,174,253,501.48	2,590,275,302.40
	-403,012,583.26	197,154,213.99
		304,678,737.17
	133,812.71	5,840,892.79
	3,831,615.49	555,799,053.18
	8,435,439.97	4,021,397.97
	12,400,868.17	870,340,081.11
	32,181,724.88	25,016,100.20
		69,000,000.00
	32,181,724.88	94,016,100.20

	-19,780,856.71	776,323,980.91
	813,000,000.00	1,053,000,000.00
	641,557,683.45	
	1,454,557,683.45	1,053,000,000.00
	1,063,000,000.00	1,430,000,000.00
	48,529,626.43	81,939,093.19
	176,500,000.00	574,076,262.44
	1,288,029,626.43	2,086,015,355.63
	166,528,057.02	-1,033,015,355.63
	-1,667,423.47	-9,277,820.00
	-257,932,806.42	-68,814,980.73
	313,154,594.28	381,969,575.01
	55,221,787.86	313,154,594.28

7

	2021													
	733,329,168.00			529,763,824.00		5,572,717.98	14,855,358.52							

47,367,283.00		-803,997,868.15		526,890,483.35	82,321,429.14	609,211,912.49
		-264,187,712.71		-261,613,425.58	-18,065,348.39	-279,678,773.97
		-264,187,712.71		-263,948,242.26	-18,917,421.83	-282,865,664.09

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6															
								2,334,816.68					2,334,816.68	852,073.44	3,186,890.12
1								8,538,103.37					8,538,103.37	1,137,883.28	9,675,986.65
2								6,203,286.69					6,203,286.69	285,809.84	6,489,096.53
	733,329,168.00				529,763,824.00		5,812,188.43	17,190,175.20	47,367,283.00		-1,068,185,580.86		265,277,057.77	64,256,080.75	329,533,138.52

	2020														

	733,329,168.00				530,478,330.16		4,136,242.66	13,969,295.63	47,367,283.00		-903,580,313.71		425,700,005.74	80,304,025.62	506,004,031.36
	733,329,168.00				530,478,330.16		4,136,242.66	13,969,295.63	47,367,283.00		-903,580,313.71		425,700,005.74	80,304,025.62	506,004,031.36
					-714,506.16		1,436,475.32	886,062.89							

					47								.47		7
	733,329,168.00				529,763,824.00		5,572,717.98	14,855,358.52	47,367,283.00		-803,997,868.15		526,890,483.35	82,321,429.14	609,211,912.49

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	733,329,168.00				530,916,115.13		2,011,243.43	10,475,073.66	47,367,283.00	-1,077,878,769.19		246,220,114.03

	2020											
	733,329,168.00				531,630,621.29		335,297.66	8,581,262.68	47,367,283.00	-931,412,266.30		389,831,366.33
							335,297.66	8,581,262.68	47,367,283.00	-931,412,266.30		389,831,366.33
							475.32	3.41		358.00		40.57

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					238,355.31			718,113.41				956,468.72
1					337,030.53			5,292,000.00				5,629,030.53
2					98,675.22			4,573,886.59				4,672,561.81
					-952,8							-952,861.

					61.47							47
	733,329,168.00				530,916,115.13		1,771,772.98	9,299,376.09	47,367,283.00	-838,242,908.30		484,440,806.90

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			%	
1			100.00	-
2			60.81	-
3		[redacted]	100.00	-
4			51.00	-
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[redacted]

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	119.61	36.50
	94,496,357.41	583,508,032.20

	311,195,168.79	895,235,588.72
	405,691,645.81	1,478,743,657.42

1 2021 12 31 2, 461, 750. 00 .

2 2021 12 31 139, 505, 687. 93
167,693,050.03 1, 732, 635. 17 1, 510, 000. 00 753,795.66

3 2, 461, 750. 00 311,131,673.13

4 2021 12 31 2020 12 31 72. 57%

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	389,899,725.23	23.01%	375,197,829.45	96.23%	14,701,895.78	398,359,174.48	24.55%	373,796,962.06	93.83%	24,562,212.42

	64,090,000.00	64,090,000.00	100.00%	
	56,126,062.00	56,126,062.00	100.00%	
	55,785,959.91	55,785,959.91	100.00%	
	50,500,000.00	50,500,000.00	100.00%	
	44,471,481.72	34,652,162.79	77.92%	
	118,926,221.60	114,043,644.75	95.89%	
	389,899,725.23	375,197,829.45	--	--

251,430,521.15

	1,304,503,158.95	251,430,521.15	19.27%
	1,304,503,158.95	251,430,521.15	--

1 1	743,528,536.04
1 2	271,065,445.27
2 3	74,548,094.82
3	605,260,808.05
3 4	149,219,466.32
4 5	121,834,080.86
5	334,207,260.87
	1,694,402,884.18

2

	662,154,561.39	-26,837,619.66	7,489,280.36	1,199,310.77		626,628,350.60

	662,154,561.39	-26,837,619.66	7,489,280.36	1,199,310.77		626,628,350.60

3

	1,199,310.77

4

	109,890,000.00	6.49%	5,494,500.00
	82,543,915.00	4.87%	4,127,195.75
	64,090,000.00	3.78%	64,090,000.00
	56,126,062.00	3.31%	56,126,062.00
	55,785,959.91	3.29%	55,785,959.91
	368,435,936.91	21.74%	

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	37,556,321.00	51,821,975.67
	37,556,321.00	51,821,975.67

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1	12,226,119.22	74.92%	64,935,298.52	94.96%
1 2	2,302,546.47	14.11%	2,026,598.29	2.96%
2 3	500,735.74	3.07%	1,253,377.88	1.83%
3	1,289,266.36	7.90%	168,280.91	0.25%
	16,318,667.79	--	68,383,555.60	--

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	2021 12 31	(%)
	2,000,000.00	12.26
	528,820.00	3.24
	513,870.00	3.15
	428,173.24	2.62
	400,000.00	2.45
	3,870,863.24	23.72

2021 12 31 2020 12 31

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	3,969,000.00	
	3,969,000.00	

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	269,578,314.00	480,366,854.00
	43,447,332.40	68,671,839.12
	46,000,000.00	46,000,000.00
	75,030,180.67	33,288,577.48
	434,055,827.07	628,327,270.60

2

	12	( )	( )	
2021 1 1	28,828,499.19		51,676,765.00	80,505,264.19
2021 1 1				
	-4,617,222.27			-4,617,222.27
2021 12 31	24,211,276.92		51,676,765.00	75,888,041.92

1 1	239,497,908.70
1 2	56,115,063.54
2 3	63,425,954.50
3	75,016,900.33
3 4	4,680,995.86
4 5	5,829,725.16
5	64,506,179.31
	434,055,827.07

3

	80,505,264.19	-4,617,222.27				75,888,041.92
	80,505,264.19	-4,617,222.27				75,888,041.92

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		269,578,314.00	3	62.11%	
		46,000,000.00	5	10.60%	46,000,000.00
		44,673,757.15	2	10.29%	
		10,000,000.00	1-2	2.30%	
		6,415,250.00	2-5	1.48%	5,971,973.50
	--	376,667,321.15	--	86.78%	51,971,973.50

6

		269,578,314.00	3	*

* [2020]593

[2018]18

269,578,314.00

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2021 12 31 2020 12 31 30.92%

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	37,801,665.02	2,456,031.59	35,345,633.43	26,654,187.23	3,947,861.94	22,706,325.29
	11,027,775.58	110,505.90	10,917,269.68	6,453,861.48	130,592.12	6,323,269.36
	86,641,371.13	6,298,761.35	80,342,609.78	64,585,718.69	6,295,457.18	58,290,261.51
	135,470,811.73	8,865,298.84	126,605,512.89	97,693,767.40	10,373,911.24	87,319,856.16

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	3,9					

	-48,818,914.72		-48,818,914.72	-53,569,198.44		-53,569,198.44	0.49%-7.52%
	230,782,137.12	13,980,052.59	216,802,084.53	232,415,833.65	14,299,251.60	218,116,582.05	--

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	133,812.70	6,837,868.74				

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1.	61,848,374.64			61,848,374.64
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4.	61,848,374.64			61,848,374.64
1.	32,427,006.78			32,427,006.78
2.	1,161,788.85			1,161,788.85
1	1,161,788.85			1,161,788.85
3.				
1				
2				

4.	33,588,795.63			33,588,795.63
1.				

1	84,566.36	17,391,609.31	4,071,100.21	3,729,174.11	25,276,499.99
2	5,477,355.21	30,955,619.00		8,540,659.29	44,973,633.50
3					
4	521,918.73				521,918.73
3.	3,378,103.82	14,939,016.54	1,120,781.97	2,288,328.55	21,726,230.88
1	3,378,103.82	14,939,016.54	1,120,781.97	2,288,328.55	21,726,230.88
4.	632,823,169.34	381,480,791.17	15,006,534.37	134,932,436.79	1,164,242,931.67
1.	155,332,780.85	168,950,469.57	8,242,394.51	76,936,780.46	409,462,425.39
2.	17,519,021.25	29,143,806.51	1,094,893.47	8,396,647.60	56,154,368.83
1	17,519,021.25	29,143,806.51	1,094,893.47	8,396,647.60	56,154,368.83
3.	138,467.33	13,685,867.41	620,631.05	2,093,332.44	16,538,298.23
1	138,467.33	13,685,867.41	620,631.05	2,093,332.44	16,538,298.23
4.	172,713,334.77	184,408,40297.8			

2

	69,335,094.56	
	5,100,853.78	

14

	2,919,080.95	25,813,281.25
	2,919,080.95	25,813,281.25

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	83,400,000.00	13,359,563.34	18,608,411.31	30,652,993.63	1,166,308.45	148,672.57	46.60%	47.00				
	51,600,000.00	5,313,158.95	2,455,229.30	7,768,388.25			57.76%	100.00				
	794,846,700.00	21,909,791.16	21,393,409.83	41,904,949.53	1,249,578.89	148,672.57	--	--				--

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1.	220,280,035.42			31,598,670.87	251,878,706.29
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	1,075,340.08	54,713.86	175,441.80		954,612.14
	1,075,340.08	54,713.86	175,441.80		954,612.14

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			2,835,712.15	708,928.04
			22,230,240.60	5,557,560.15
			25,065,952.75	6,266,488.19

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	154,137,784.24	173,816,992.16
	107,357,285.89	119,624,599.74
	2,271,361,426.22	1,887,176,839.83

5

2022			
2023	15,206,228.91	17,226,233.28	
2024	1,737,781.46	1,823,727.51	
2025	2,896,824.72	63,800.10	

	1,957,891.68	
	913,957,891.68	943,000,000.00

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		12,617,400.00
	381,579,028.03	803,828,096.84
	381,579,028.03	816,445,496.84

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	1,088,295,622.65	1,407,989,447.89
	15,593,236.16	14,674,740.55
	373,525.67	654,085.69
	1,104,262,384.48	1,423,318,274.13

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1	11,170,037.16	
	11,170,037.16	--

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	73,977,912.91	38,265,986.42
	73,977,912.91	38,265,986.42

23

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	37,199,528.72	242,399,634.11	248,199,371.47	31,399,791.36
-		33,827,250.08	33,827,250.08	
	37,199,528.72	276,226,884.19	282,026,621.55	31,399,791.36

2

1	31,974,903.94	189,504,520.52	195,417,081.76	26,062,342.70
2		9,484,301.33	9,484,301.33	
3		15,601,806.39	15,601,806.39	
		14,913,622.40	14,913,622.40	
		688,183.99	688,183.99	
4		24,087,301.70	24,087,301.70	
5	5,224,624.78	3,721,704.17	3,608,880.29	5,337,448.66
	37,199,528.72	242,399,634.11	248,199,371.47	31,399,791.36

3

1		32,734,457.58	32,734,457.58	
2		1,092,792.50	1,092,792.50	
		33,827,250.08	33,827,250.08	

24

	4,786,977.75	9,694,676.80
	597,517.29	1,260,122.48
	0.01	4,769,771.38
	68,632.87	194,507.76
	268,611.64	768,071.28
	4,117,969.83	5,549,311.06
	1,430,847.33	2,310,252.12
	596,293.87	160,009.87
	191,865.46	548,622.39
	413,732.45	398,798.85
	3,548.08	4,103.86
	12,475,996.58	25,658,247.85

2021 12 31 2020 12 31 51.38%

25

		1,814,433.19
	1,652.82	773,663.16
	460,797,145.44	472,385,904.20
	460,798,798.26	474,974,000.55

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	1,652.82	773,663.16
	1,652.82	773,663.16

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	254,628,347.15	173,000,000.00
	88,266,674.25	133,957,522.40
	43,492,206.97	39,851,257.04
	17,684,300.04	26,153,030.38
	13,017,840.39	9,288,238.71
	43,707,776.64	90,135,855.67
	460,797,145.44	472,385,904.20

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26

	170,000,000.00	260,000,000.00
	355,333.35	
	170,355,333.35	260,000,000.00

27

	7,526,126.23	2,546,840.69

	7,526,126.23	2,546,840.69

28

1

	360,000,000.00	620,000,000.00
	-170,000,000.00	-260,000,000.00
	190,000,000.00	360,000,000.00

29

	262,242.18	657,636.67
	262,242.18	657,636.67

1

	262,242.18	657,636.67

	2021 12 31	2020 12 31
	61,012,918.75	95,567,018.75
	-2,356,492.67	-4,806,803.57
	58,656,426.08	90,760,215.18
	61,012,918.75	95,567,018.75
	-2,618,734.85	-5,464,440.24
	58,394,183.90	90,102,578.51
	262,242.18	657,636.67

44,184,000.00 8

44,184,000.00 8,000,000.00

12,993,312.50 967,252.14

20150081

8 192,817,800.00 192,817,800.00

23,076,923.08 38,161,856.25

1,591,814.75

20150176

8 39,431,000.00 39,431,000.00

850,000.00 9,857,750.00 59,667.96

30

	119,624,599.74	3,760,526.00	16,027,839.85	107,357,285.89	
	119,624,599.74	3,760,526.00	16,027,839.85	107,357,285.89	--

2018	892,489.28			124,129.24			768,360.04	
	5,402,536.17			887,115.96			4,515,420.21	
	5,039,984.24			652,003.16			4,387,981.08	
15 830	4,988,403.69			572,899.08			4,415,504.61	
	1,800,000.00			200,000.00			1,600,000.00	
	3,470,522.88			433,815.44			3,036,707.44	
	2,584,740.00			430,790.00			2,153,950.00	

2,781,346.10

	629,600.00			157,400.00			472,200.00	
	484,964.40			80,827.40			404,137.00	
	432,000.00			54,000.00			378,000.00	
	6,337,478.16			2,075,301.02			4,262,177.14	
	4,808,305.28			695,847.36			4,112,457.92	
L4		840,000.00					840,000.00	
19	911,537.75			98,820.76			812,716.99	
		920,526.00		74,802.79			845,723.21	
-		2,000,000.00					2,000,000.00	

31

		+ -					
	733,329,168.00						733,329,168.00

32

	524,184,435.63			524,184,435.63
	5,579,388.37			5,579,388.37
	529,763,824.00			529,763,824.00

33

	5,572,717.98	281,729.94			42,259.49	239,470.45		5,ET12

	47,367,283.00			47,367,283.00
	47,367,283.00			47,367,283.00

36

	-803,997,868.15	-903,580,313.71
	-803,997,868.15	-903,580,313.71
	-264,187,712.71	99,582,445.56
	-1,068,185,580.86	-803,997,868.15

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

37

	1,753,771,605.98	1,648,182,371.08	3,228,198,040.75	2,839,568,198.86
	26,949,980.64	7,399,162.93	31,707,436.22	10,428,207.18
	1,780,721,586.62	1,655,581,534.01	3,259,905,476.97	2,849,996,406.04

	1,780,721,586.62		3,259,905,476.97	
	26,949,980.64		31,707,436.22	
	1.51%		0.97%	

1	26,949,980.64		31,707,436.22	
	26,949,980.64		31,707,436.22	
	0.00		0.00	
	1,753,771,605.98		3,228,198,040.75	

38

	759,025.93	1,883,571.86
	3,156,728.27	5,504,512.93
	1,550,126.11	6,396,934.47
	889,852.98	929,868.02
	5,422,456.10	8,099,885.73
	168,300,409.26	314,682,289.51

46.52%

40

	45,150,406.41	47,429,968.93
	19,651,876.47	21,093,409.73
	3,254,517.97	9,812,963.30
	7,019,306.68	5,939,204.63
	1,878,635.78	1,911,539.19
	3,333,006.36	1,253,990.36
	461,048.90	434,885.97
	16,701,486.59	16,044,797.60
	97,450,285.16	103,920,759.71

41

	34,079,537.83	37,788,401.13
	26,532,397.50	28,115,692.57
	12,272,314.12	11,510,070.34
	5,845,991.43	24,855,809.40
	1,726,944.84	972,314.71
	8,640,043.20	8,719,682.61
	1,266,116.97	3,738,237.29
	323,754.52	1,404,769.33
	3,249,710.49	3,146,298.06

	93,936,810.90	120,251,275.44

42

	44,498,539.30	71,965,161.53
	9,193,932.83	4,609,784.89
	35,304,606.47	67,355,376.64
	4,618,052.70	11,282,290.28
	2,794,904.65	4,781,917.16
	1,823,148.05	6,500,373.12
	1,402,247.50	1,495,379.70
	38,530,002.02	75,351,129.46

48.87%

43

	12,462,091.73	40,787,501.45
	3,565,748.12	4,926,462.78
	20,299,345.00	39,255,809.39
	36,327,184.85	84,969,773.62

44

	7,110,841.63	-2,404,503.22
		40,388,218.25
	133,812.70	160,575.24
	7,244,654.33	38,144,290.27

81.01%

45

		3,663,026.43
		3,663,026.43

100. 00%

46

	4,617,222.27	-3,714,200.87
	319,199.01	-1,788,504.87
		6,345,005.00
	34,326,900.02	-72,213,913.66
	39,263,321.30	-71,371,614.40

11, 063. 49

47

	-3,733,331.57	4,082,628.38
		-1,372,185.05
	-4,309,705.92	
	-68,591,457.97	-117,400,749.62
	-76,634,495.46	-114,690,306.29

3, 805. 58

48

	3,361,628.96	390,990,807.53
	3,361,628.96	708,839.03
		390,281,968.50
	3,361,628.96	390,990,807.53

49

	27,314.73	9,802.10	27,314.73
	3,348,109.41	313,612.41	3,348,109.41
	3,375,424.14	323,414.51	3,375,424.14

50

	443,178.80	2,120,017.45	443,178.80
	428,844.63	2,790,281.22	428,844.63
	872,023.43	4,910,298.67	872,023.43

51

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	-4,561,180.73	42,154.80
	6,266,488.20	-596,825.88
	1,705,307.47	-554,671.08

2

	-281,399,827.07
/	-42,209,974.06
	-2,894,305.28
	-4,778,998.97
	3,691,730.82
	-446,593.28
	61,454,796.83
	-13,111,348.59
	1,705,307.47

52

52

53

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	21,969,871.00	57,333,309.39
	3,964,881.63	1,408,687.27
	25,934,752.63	58,741,996.66

2

	31,855,051.92	35,508,020.53
	19,432,608.17	15,887,941.09
	1,476,742.30	2,642,941.74
	1,937,011.45	1,873,309.80
	54,701,413.84	55,912,213.16

3

	9,193,932.83	4,609,784.89
	9,193,932.83	4,609,784.89

4

	607,446,731.87	
	43,333,333.32	
	650,780,065.19	

5

	176,500,000.00	39,000,000.00
		50,000,000.00
		86,666,666.67
		387,591,196.43
	176,500,000.00	563,257,863.10

54

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	-283,105,134.54	101,200,757.51
	76,634,495.46	114,690,306.29
	-39,263,321.30	71,371,614.40
	57,316,157.68	59,075,152.94
	6,740,671.21	7,733,168.61
	175,441.80	174,305.23
	-3,361,628.96	-390,990,807.53

	415,864.07	2,110,215.35
		-3,663,026.43
	37,937,688.24	89,738,544.47
	-7,244,654.33	-38,144,290.27
	6,266,488.19	-538,740.25
		-58,085.63
	-43,018,988.30	61,066,778.09
	293,726,705.30	-16,822,374.78
	-673,704,219.84	343,108,205.11

	313,593,423.13	
	71,196,770.64	
	128,030,859.20	
	70,117,742.82	
	582,938,795.79	--

*1 2021 12 31

2,461,750.00

139,505,687.93 167,693,050.03 1,732,635.17 1,510,000.00

690,300.00

*2 ZGEDY2019004

2018 0007221 0007215 0007224 0007218 0007141

29, 500. 00

2021 12 31 18,800. 00

*3 2021 064

2021 064-1

2021 12 31 4,333.00

56

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	--	--	
	9,537,971.55	6.38	60,811,245.21
	0.15	7.22	1.06
	1,075,878.82	0.82	879,638.52
	--	--	
	2,775,711.91	6.38	17,697,106.45
	--	--	

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	59,024,311.48		2,951,215.16
	1,574,000.00		157,400.00
15 830	7,280,000.00		572,899.08
	5,639,600.00		433,815.44
	8,300,000.00		652,003.16
	22,500,000.00		1,893,939.40
	2,242,000.00		141,719.36
	4,000,000.00		380,000.00
2016	1,500,000.00		150,000.00
	4,307,900.00		430,790.00
	4,017,500.00		309,038.48
	808,274.00		80,827.40
	8,951,000.00		887,115.96
2018	9,000,000.00		124,129.24
	13,205,400.00		298,427.12
	540,000.00		54,000.00
	15,277,500.00		2,075,301.02
	6,200,000.00		695,847.36
19	7,500,000.00		98,820.76

	920,526.00		74,802.79
	34,560,000.00		3,365,748.12
	5,400,000.00		200,000.00
2019	839,129.00		839,129.00
	143,560.00		143,560.00
	200,000.00		200,000.00
	200,000.00		200,000.00
	400,000.00		400,000.00
	350,000.00		350,000.00
2020	112,900.00		112,900.00
	50,000.00		50,000.00
	1,920,000.00		1,920,000.00
2020	94,000.00		94,000.00
44	54,063.00		54,063.00
41	50,000.00		50,000.00
21	80,000.00		80,000.00
20	100,000.00		100,000.00
2021	324,000.00		324,000.00
	12,711,572.00		12,711,572.00
	200,000.00		200,000.00
2021	554,000.00		554,000.00
2021	69,849.00		69,849.00
2021 5G	100,000.00		100,000.00
2021	40,000.00		40,000.00
	216,825.68		216,825.68
2021	23,000.00		23,000.00
	236,279.90		236,279.90
	1,230,166.42		1,230,166.42

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2021 5 12 2021 6 24

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				60.81%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		
				40.00%		
				100.00%		

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	39.19%	-19,035,934.71		59,665,121.23
	49.00%	118,512.88		4,590,959.52

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	/					/				
	21,614,288.32	387,273,466.28	17,906,805.61	583,148,499.70	146,959,532.00	20,189,384.46	447,200,311.02	20,211,248.00	887,143,885.62	145,024,247.42
	239,942.89	247,950,191.92	118,004,655.22	1,374,998,752.30	459,013,283.54	827,194.49	253,741,221.65	122,182,281.21	683,078,291.17	507,765,469.37
	21,854,231.21	635,223,658.20	135,911,460.83	1,958,147,252.00	605,972,815.54	21,016,578.95	700,941,532.67	142,393,529.21	1,570,222,176.79	652,789,716.79
	17,903,373.64	698,964,540.27	13,547,396.84	695,175,731.48	8,584,074.59	17,090,063.52	647,872,841.30	14,437,093.23	446,794,824.92	3,284,910.31
		6,490,498.68	50,489,600.00	208,127,050.83	418,498,779.19		38,314,013.53	53,645,200.00	76,800,000.00	472,204,503.18
	17,903,373.64									

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2021 12 31

	389,899,725.23	375,197,829.45	398,359,174.48	373,796,962.06
	96,350,522.15	51,676,765.00	51,676,765.00	51,676,765.00
	486,250,247.38	426,874,594.45	450,035,939.48	425,473,727.06

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2021 12 31

	2021 12 31			
	1	1 2	2 3	3

	2021 12 31			
	1	1 2	2 3	3
	913,957,891.68	-	-	-
	381,579,028.03	-	-	-
	1,104,262,384.48	-	-	-
	460,798,798.26	-	-	-
	170,355,333.35	-	-	-
	-	100,000,000.00	30,000,000.00	60,000,000.00
	-	262,242.18	-	-
	3,030,953,435.80	100,262,242.18	30,000,000.00	60,000,000.00

	2020 12 31			
	1	1 2	2 3	3
	943,000,000.00	-	-	-
	816,445,496.84	-	-	-
	1,423,318,274.13	-	-	-
	474,974,000.55	-	-	-
	260,000,000.00	-	-	-
	-	10,000,000.00	260,000,000.00	90,000,000.00
	-	-	657,636.67	-
	3,917,737,771.52	10,000,000.00	260,657,636.67	90,000,000.00

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2021 12 31

	2021 12 31					
	9,537,971.55	60,811,245.21	1,075,878.82	879,638.52	0.15	1.06
	2,775,711.91	17,697,106.45	-	-	-	-

	12,313,683.46	78,508,351.66	1,075,878.82	879,638.52	0.15	1.06

	2020 12 31					
	11,147,129.96	72,733,908.28	1,075,811.59	905,403.03	3.58	28.73
	3,998,332.19	26,088,717.71	-	-	-	-
	15,145,462.15	98,822,625.99	1,075,811.59	905,403.03		

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2021

000000012020072700 24P	15,000,000.00	2020/7/27	2021/1/27	-
000000012020072700 25P	10,000,000.00	2020/7/27	2021/1/27	-
000000012020083100 28P	10,000,000.00	2020/8/31	2021/2/28	-
000000012020093000 30P	10,000,000.00	2020/9/30	2021/3/30	-
000000012020093000 31P	10,000,000.00	2020/9/30	2021/3/30	-
000000012020090400 29P	5,000,000.00	2020/9/4	2021/3/4	-
000000012020103000 33P				

		3,662,658.14	1,309,980.39	3,662,658.14	577,448.76
		873,678.77	43,683.94		
		2,697,384.68	134,869.23		
		1,240,011.00	372,003.30	1,240,011.00	124,001.10
				4,668,265.08	1,012,138.08
				3,000.00	150.00
		114,694.12	5,734.71		
		17,333.24			

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2021 12 31 7,613,915.56

241,871,072.91 2021 12 31 163,785,076.13

94,115,338.80 31,323,055.65 27,233,710.30

ZYD-2019-01078-RZ

2021 12

31 271.23

2021

12 31 408.68

ZAQZF20190206 ZAQZF20180104 ZAQZF20190506

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2021 12 31

9,754.02

ZAQZF20200605

2021 12 31

1,533.64

2021 12 31 96.67

2021 012701

4,000.00

70.00% 2021 1 22 2022 1 22 2021 12 31 5,689.91

205502 922A1

4,000.00

60.00% 2021 3 8 2021 12 9 2021 12 31 603.53

2021 12 31

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10%

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	0.00
	0.00

1 1	734,201,578.37
1 2	270,086,101.82
2 3	74,258,052.26
3	934,841,224.20
3 4	143,066,164.73
4 5	129,165,729.86
5	662,609,329.61
	2,013,386,956.65

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	923,548,214.06	42,142,653.80	7,489,280.36	1,049,310.77		957,152,276.73
	923,548,214.06	42,142,653.80	7,489,280.36	1,049,310.77		957,152,276.73

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	3,969,000.00	
	350,773,411.89	544,930,019.63
	354,742,411.89	544,930,019.63

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( )		
	3,969,000.00	
	3,969,000.00	

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	269,578,314.00	480,366,854.00
	38,047,332.40	68,276,419.12
	71,616,121.31	27,696,705.82
	46,000,000.00	46,000,000.00
	283,000.00	1,247,923.50
	425,524,767.71	623,587,902.44

2

	12	( )	( )	
2021 1 1	26,981,117.81		51,676,765.00	78,657,882.81
2021 1 1				
	-3,906,526.99			-3,906,526.99
2021				

5

		269,578,314.00	3	63.35%	
		46,000,000.00	5	10.81%	46,000,000.00
		37,025,852.82	2	8.70%	
		10,000,000.00	1-2	2.35%	
		6,415,250.00	2-5	1.51%	5,971,973.50
	--	369,019,416.82	--	86.72%	51,971,973.50

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		269,578,314.00	3	*

* 5

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	114,556,032.31		114,556,032.31	124,556,032.31		124,556,032.31
	204,835,031.53	1,372,185.05	203,462,846.48	201,693,189.90	1,372,185.05	200,321,004.85
	319,391,063.84	1,372,185.05	318,018,878.79	326,249,222.21	1,372,185.05	324,877,037.16

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	( )					( )	
	65,608,363.30						

	,004.85			41.63			00.00			,846.48	85.05
	200,321 ,004.85			7,110,8 41.63			3,969,0 00.00			203,462 ,846.48	1,372,1 85.05

4

	1,657,673,499.40	1,582,351,620.71	3,104,767,706.83	2,786,160,637.56
	125,707,923.62	105,860,476.61	218,137,272.49	200,674,870.52
	1,783,381,423.02	1,688,212,097.32	3,322,904,979.32	2,986,835,508.08

5

	7,110,841.63	-2,404,503.22
	-9,746.48	40,388,218.25
	133,812.70	160,575.24
	7,234,907.85	38,144,290.27

1

	2,945,764.89	
	36,327,184.85	
	7,489,280.36	
	2,919,264.78	
	5.00	

	48,824,246.17	--

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		/	/
	-66.92%	-0.36	-0.36
	-79.32%	-0.43	-0.43

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