

宁波杉杉纺织有限公司

31

# 财务报表审计报告



防伪编码

31000006202161577M

被审计单位名称： 宁波杉杉股份有限公司

审 计 期 间： 2020

报 告 文 号： 信会师报字[2021]第ZA10787号

签字注册会计师： 顾文贤

注 师 编 号： 310000050157

签字注册会计师： 施丹华

注 师 编 号： 310000062333

事 务 所 名 称： 立信会计师事务所

所 电 话： 021-23260000

所 址： 上海市静安区南京西路100号

# 宁波杉杉股份有限公司

## 审计报告及财务报表

(2020 年 01 月 01 日至 2020 年 12 月 31 日止)

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## 审计报告

信会师报字[2021]第 ZA10787 号

包括 2020 年 12 月 31 日的合并及母公司资产负债表, 2020 年度的合并及母公司利润表、合并及母公司现金流量表、合并及母公司所有者权益变动表以及相关财务报表附注。

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

立信会计师事务所(特殊普通合伙)

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立信会计师事务所(特殊普通合伙)

BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP

我们在审计中识别出的关键审计事项如下:

| 关键审计事项       | 该事项在审计中是如何应对的                                                          |
|--------------|------------------------------------------------------------------------|
| (一) 应收账款可回收性 | <p>本期财务报表审计中,我们就应收账款的可回收性实施的审计程序包括:</p> <p>1、 我们了解、评价了管理层对于应收账款日常管</p> |

| 关键审计事项                                                                                                                                                                                                               | 该事项在审计中是如何应对的                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>(二) 收入确认</p> <p>参见财务报表附注三、重要会计政策和会计估计、三、十六“收入”所述的会计政策与财务报表附注五、(四十四) 营业收入。</p> <p>2020年度,公司销售产品确认的营业收入为 8,215,896,691.46 元,较上年同期下降了 5.35%。由于收入是公司的关键业绩指标之一,从而存在管理层为了达到特定目标或期望而操纵收入确认时点的固有风险,我们将公司的收入确认识别为关键审计事</p> | <p>本期财务报表审计中,我们就收入确认实施的审计程序包括:</p> <ol style="list-style-type: none"> <li>1、我们了解、评估并测试与收入确认相关的关键内部控制的设计和运行有效性;</li> <li>2、我们选取样本检查销售合同,识别客户是否取得相关商品或服务控制权,能够主导该商品或服务的使用并从中获得几乎全部的经济利益;</li> <li>3、我们结合产品类型对收入以及毛利情况执行分析,判断本期收入金额是否出现异常波动的情况;</li> <li>4、我们对本年记录的收入交易选取样本,核对发票、销售合同及出库单,评价相关收入确认是否恰当。</li> </ol> |



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

## 五、管理层和治理层对财务报表的责任

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

在编制财务报表时，管理层负责评估贵公司的持续经营能力，披露与持续经营相关的事项（如适用），并运用持续经营假设，除非计划进行清算、终止运营或别无其他现实的选择。

治理层负责监督

舞弊或错误导致

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

事项,如

事项。我们确定不应在审计报告中沟通该事项。



中国注册会计师:  
(项目合伙人)

中国注册会计师:

张叶

中国·上海

二〇二一年四月

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

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|  |  | 2,596,817,465.48 | 3,546,941,904.17 |
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|  |  |                  |                  |
|  |  | 1,176,769,090.87 | 1,077,372,818.68 |
|  |  | 1,618,866,818.06 | 1,549,027,708.78 |
|  |  | 26,807,680.91    | 59,362,392.75    |
|  |  | 56,324,485.79    |                  |
|  |  |                  |                  |
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|  |  | 88,540,734.21    | 83,454,320.78    |

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|  |  | 1,426,388,222.22 | 2,432,843,027.78 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 12,023,668.29    | 7,211,717.82     |
|  |  | 1,136,042.44     | 250,600.00       |
|  |  |                  |                  |
|  |  | 4,673,203.00     | 5,381,647.03     |
|  |  | 287,875,668.31   | 128,698,816.42   |

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|  |  |                  |                  |
|  |  | 8,215,896,691.46 | 8,679,910,968.83 |
|  |  | 8,215,896,691.46 | 8,679,910,968.83 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 8,230,886,523.86 | 8,551,245,624.82 |
|  |  | 6,702,634,989.40 | 6,839,412,732.26 |
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|  |  | 49,038,368.32    | 45,665,501.85    |
|  |  | 302,062,514.58   | 493,035,930.93   |
|  |  | 505,436,070.79   | 489,276,598.91   |
|  |  | 392,960,107.28   | 411,881,794.27   |
|  |  | 278,754,473.49   | 271,973,066.60   |
|  |  | 294,176,351.42   | 308,798,179.82   |
|  |  | 39,086,364.55    | 36,985,013.92    |
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|  |  | 115,178,070.74 | 152,376,240.44 |

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摘要

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|  |  |                  |                  |
|  |  | 38,301,592.38    | 43,832,353.80    |
|  |  |                  |                  |
|  |  | 10,327,826.77    | 7,753,134.79     |
|  |  | 48,629,419.15    | 51,585,488.59    |
|  |  | 6,943,310.29     | 6,092,730.73     |
|  |  | 23,860,153.10    | 33,864,158.14    |
|  |  | 13,215,653.25    | 9,733,248.90     |
|  |  | 62,538,248.69    | 65,314,916.02    |
|  |  | 106,557,365.33   | 115,005,053.79   |
|  |  | -57,927,946.18   | -63,419,565.20   |
|  |  |                  |                  |
|  |  | 1,554,885,678.83 | 1,586,233,300.00 |
|  |  | 47,156,577.26    | 118,959,298.12   |
|  |  | 145,594.04       | 111,231.12       |
|  |  | 79,260,948.00    | 3,500,000.00     |
|  |  | 278,568,881.41   | 124,881,262.78   |
|  |  | 1,960,017,679.54 | 1,833,685,092.02 |
|  |  | 1,447,472.36     | 5,212,122.39     |
|  |  |                  |                  |
|  |  |                  | 20,000,000.00    |
|  |  | 230,500,000.00   | 770,000,000.00   |
|  |  | 1,015,790,778.44 | 997,697,480.99   |
|  |  | 1,247,738,250.80 | 1,792,909,603.38 |
|  |  | 712,279,428.74   | 40,775,488.64    |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 3,540,000,000.00 | 4,750,000,000.00 |
|  |  |                  |                  |
|  |  | 9,201,000.00     |                  |

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

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

4,087,722,773.53

1,342,195,189.25

2,188,756.54

248,266,158.41

3,904,256,854.18

10,707,394,717.91

1,815,161,733.80

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|   | 1,122,764,986.00 |  |  |  | 2,982,780,645.90 |  | 1,499,064,870.20  |  | 254,663,025.07 | 2,698,983,886.74 | 8,558,257,413.91 |
|---|------------------|--|--|--|------------------|--|-------------------|--|----------------|------------------|------------------|
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|   |                  |  |  |  |                  |  |                   |  |                |                  |                  |
|   | 1,122,764,986.00 |  |  |  | 2,982,780,645.90 |  | 1,499,064,870.20  |  | 254,663,025.07 | 2,698,983,886.74 | 8,558,257,413.91 |
| - | 505,244,243.00   |  |  |  | -488,017,670.02  |  | -1,306,065,678.60 |  | 5,032,488.45   | 1,265,985,781.53 | -17,820,835.64   |
|   |                  |  |  |  |                  |  | 112,908,827.69    |  |                | 29,070,338.70    | 141,979,166.39   |
|   |                  |  |  |  | 12,845,007.05    |  |                   |  |                |                  | 12,845,007.05    |
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| 3 |                  |  |  |  | 12,845,007.05    |  |                   |  |                |                  | 12,845,007.05    |
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|  | 1,122,764,986.00 |  |  |  | 2,958,758,822.18 |  | 1,385,258,851.76 |  | 248,266,158.41 | 2,005,187,507.01 | 7,720,236,325.36 |
|--|------------------|--|--|--|------------------|--|------------------|--|----------------|------------------|------------------|
|  |                  |  |  |  |                  |  | 162,750.00       |  |                | 375,000.00       | 537,750.00       |
|  |                  |  |  |  |                  |  |                  |  |                |                  |                  |
|  | 1,122,764,986.00 |  |  |  | 2,958,758,822.18 |  | 1,385,421,601.76 |  | 248,266,158.41 | 2,005,562,507.01 | 7,720,774,075.36 |

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|  | 1,289,399,733.92 | 1,283,962,589.91 |                | -5,437,144.01 | -5,437,144.01  |
|--|------------------|------------------|----------------|---------------|----------------|
|  | 146,968,797.14   | 147,137,192.16   |                | 168,395.02    | 168,395.02     |
|  | 59,362,392.75    | 12,929,405.44    | -46,432,987.31 |               | -46,432,987.31 |
|  |                  | 41,091,139.21    | 41,091,139.21  |               | 41,091,139.21  |
|  | 173,786,258.29   | 173,900,045.43   |                | 113,787.14    | 113,787.14     |
|  | 546,530.28       | 6,751,272.79     | 5,341,848.10   | 862,894.41    | 6,204,742.51   |
|  | 4,803,518,347.39 | 4,803,992,504.65 |                | 474,157.26    | 474,157.26     |
|  | 1,797,869,987.99 | 1,797,875,387.65 |                | 5,399.66      | 5,399.66       |

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|   | 7,000,000.00 |
|   | 98,169.00    |
|   | 7,098,169.00 |

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|   |              |
|   | 371,322.58   |
|   | 1,000,000.00 |
|   | 260,967.52   |
|   | 1,300,043.33 |
|   | 2,932,333.43 |

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

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

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

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

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

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

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|  |               |
|  | 14,417,422.86 |

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

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

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

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

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|  | 14,000,000.00 |
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|   |                  |              |
| - | 2,986,910,018.36 |              |
| - |                  | 3,000,000.00 |
|   | 2,986,910,018.36 | 3,000,000.00 |

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

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

| 2 | 2317.62        |       |               |       |                |                |       |               |       |                |
|---|----------------|-------|---------------|-------|----------------|----------------|-------|---------------|-------|----------------|
|   |                |       |               |       |                |                |       |               |       |                |
|   |                |       |               |       |                |                |       |               |       |                |
|   |                | %     |               | %     |                |                | %     |               | %     |                |
|   | 55,649,963.61  | 12.86 | 53,226,183.64 | 95.64 | 2,423,779.97   | 87,375,805.63  | 39.40 | 50,978,665.04 | 58.34 | 36,397,140.59  |
|   | 377,186,218.09 | 87.14 | 10,591,754.70 | 2.81  | 366,594,463.39 | 104,447,872.25 | 60.60 | 1,312,333.02  | 0.98  | 133,075,542.23 |
|   |                |       |               |       |                |                |       |               |       |                |
|   | 162,812,072.06 | 37.62 |               |       | 162,812,072.06 | 106,135,185.36 | 47.85 |               |       | 106,135,185.36 |

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

|   |                |                |  | % |
|---|----------------|----------------|--|---|
|   |                | 162,812,072.06 |  |   |
| 1 | 20,238,128.10  |                |  |   |
| 2 | 33,737,188.94  |                |  |   |
| 3 | 24,554,932.72  |                |  |   |
| 4 | 81,662,022.30  |                |  |   |
|   | 2,619,800.00   |                |  |   |
|   | 139,249,835.00 | 6,962,491.75   |  |   |

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

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

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

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

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

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

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

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|  | 29,000,000.00 | 2021 1 |

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

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

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

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6,764,940.93

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

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

150,005,761.48 183.62 199.26.69 6 199.25 110.48 15 62.71 02 199.26.69 6 199.25 110.48 15 62.75 15 62.71 02 199.26.69 6 199.25 110.48 15 62.71 02

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

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

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

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

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

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



**3**

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

**4**

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

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

**6**

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

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

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

### 3

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

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

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|  |              |  |              |              |  |              |
|--|--------------|--|--------------|--------------|--|--------------|
|  |              |  |              |              |  |              |
|  |              |  |              |              |  |              |
|  | 6,094,248.12 |  | 6,094,248.12 | 2,317,326.48 |  | 2,317,326.48 |
|  | 6,094,248.12 |  | 6,094,248.12 | 2,317,326.48 |  | 2,317,326.48 |

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

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

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

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6,072,548.46

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

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|  | 58,469,427.90 | 19,452,979.89 | 21,200,653.16 | 96,811.67 | 56,624,942.96 |
|--|---------------|---------------|---------------|-----------|---------------|
|  | 2,812,056.47  | 13,935,825.19 | 7,162,405.77  |           | 9,585,475.89  |
|  | 61,281,484.37 | 33,388,805.08 | 28,363,058.93 | 96,811.67 | 66,210,418.85 |

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|   | 275,438,946.56 | 41,136,835.57  | 319,855,160.21 | 56,857,607.14  |
|---|----------------|----------------|----------------|----------------|
|   | 123,139,622.10 | 25,780,943.56  | 41,847,560.02  | 5,745,910.97   |
|   | 60,150,405.60  | 12,392,922.04  | 61,604,576.51  | 12,635,104.25  |
| , | 210,802,542.48 | 52,700,635.62  | 210,802,542.48 | 52,700,635.62  |
|   | 41,945,814.64  | 6,291,872.20   | 13,334,851.07  | 2,000,227.66   |
|   | 9,953,709.03   | 2,488,427.26   | 3,962,142.33   | 990,535.58     |
|   | 90,030,666.68  | 15,190,375.19  | 56,379,560.71  | 10,939,589.78  |
|   | 15,452,844.73  | 2,317,926.71   | 29,404,623.10  | 5,099,186.14   |
|   | 826,914,551.82 | 158,299,938.15 | 737,191,016.43 | 146,968,797.14 |

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

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|  | 83,081,805.64 | 83,081,805.64 | 191,066,971.16 | 191,066,971.16 |
|--|---------------|---------------|----------------|----------------|
|  | 83,081,805.64 | 83,081,805.64 | 191,066,971.16 | 191,066,971.16 |

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

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

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

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

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|  |               |
|  | 56,324,485.79 |
|  | 56,324,485.79 |

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|          |               |                |                |              |               |
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| <b>1</b> |               |                |                |              |               |
|          | 82,348,655.28 | 599,001,207.20 | 594,494,982.34 | 1,858,656.76 | 84,996,223.38 |

- 25,947.20 4,390,333.35 4,404,764.97 11,515.58

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

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

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

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

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

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

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

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

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

|   |              |  |
|---|--------------|--|
| 2 |              |  |
|   | 7,075,068.47 |  |

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|     |  | 687,773,178.27 |
|     |  | 687,773,178.27 |

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

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

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

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

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

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

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





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

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

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

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

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

474,157.26

|                |                  |                  |
|----------------|------------------|------------------|
|                |                  |                  |
|                |                  |                  |
|                |                  |                  |
| 635,834,012.30 | 8,497,223,356.06 | 6,687,397,002.48 |
| 6,800,977.10   | 182,687,612.77   | 152,015,729.78   |
| 634,989.40     | 8,679,910,968.83 | 6,839,412,732.26 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|  |                |                |
|  | 6,503,057.26   | 20,958,010.26  |
|  | 149,807,787.85 | 169,588,941.20 |
|  | 30,182,490.67  | 34,862,829.18  |
|  | 263,908,345.59 | 248,127,331.76 |
|  | 4,125,993.28   | 6,282,580.38   |
|  | 11,752,509.67  | 19,861,916.76  |
|  | 3,900,000.00   | 4,857,022.06   |
|  | 470,180,184.32 | 504,538,631.60 |

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

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

**4**

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

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

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

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

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

|   |                |
|---|----------------|
| 2 |                |
|   |                |
|   | 135,408,383.00 |
|   | 79,260,948.00  |
|   | 50,397,435.00  |
|   | 1,850,000.00   |
|   | 3,900,000.00   |
|   | 199,834,912.78 |
|   | 73,585,025.00  |
|   | 125,268,391.82 |
|   | 454,078.45     |
|   | 527,417.51     |
|   | -64,426,529.78 |

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

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

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

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|  |               |        | 106,810,133.99 |
|--|---------------|--------|----------------|
|  | 12,961,937.55 | 6.5249 | 84,575,346.32  |
|  | 18,200,309.85 | 0.8416 | 15,318,108.78  |
|  | 591,340.89    | 8.0250 | 4,745,510.64   |
|  | 26.28         | 8.8903 | 233.64         |
|  | 34,330,510.00 | 0.0632 | 2,170,924.13   |

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

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|   |  |  |  |     | 68.6438 |  |
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|  |  |  |  |     | 94.43 |  |
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|  | 18.77 | 37,778,063.15 | 15,190,000.00 | 143,449,507.09   |
|  | 31.36 | 63,480,492.49 |               | 1,259,036,636.13 |

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



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|   | -1,459,293.95 |

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

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

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

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



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

2020 12 31

10%

1.66%

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12 31

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12,607.20

20,486.70



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|    |               |  |
|----|---------------|--|
|    |               |  |
| LP | 25,170,000.00 |  |

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|     |    |  |           |       |       |
|-----|----|--|-----------|-------|-------|
|     |    |  |           |       |       |
|     |    |  |           | (%)   | (%)   |
|     |    |  | 26,815.42 | 32.69 | 32.69 |
| 777 | 26 |  |           |       |       |

7.18%

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[illegible]

2020

[illegible]

|  |  |           |          |
|--|--|-----------|----------|
|  |  |           |          |
|  |  | 108.51    | 39.71    |
|  |  | 38,498.55 | 2,945.92 |
|  |  | 25.88     | 25.59    |
|  |  | 89.70     | 213.56   |
|  |  | 38,722.65 | 3,224.78 |

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

## 2

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

|  |  | 61.22    |        |
|--|--|----------|--------|
|  |  | 1.29     | 1.26   |
|  |  | 1,140.04 | 760.42 |

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141.93

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

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

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

|  |  | 10.63  |  |
|--|--|--------|--|
|  |  |        |  |
|  |  | 312.00 |  |

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9.36

9.36 \* 1+5%\*3 - 0.8166

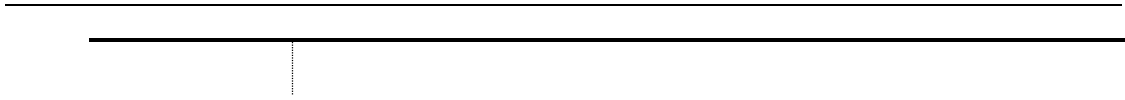
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2,842.29

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

| 1 |               |  |  |                |               |               |               |               |
|---|---------------|--|--|----------------|---------------|---------------|---------------|---------------|
|   | 27,221,891.98 |  |  |                |               |               |               |               |
| - | 28,315,916.27 |  |  |                |               |               |               |               |
| - | 52,925,529.94 |  |  | 120,000,000.00 |               | 24,037,730.00 | 24,037,730.00 | 48,075,460.00 |
|   | -             |  |  |                |               |               |               |               |
|   | 52,969,367.20 |  |  |                |               |               |               |               |
|   |               |  |  | 45,840,873.65  | 40,053,166.67 | 3,004,354.17  | 36,052,250.00 |               |

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|          |  |          | 1             |                |
|----------|--|----------|---------------|----------------|
|          |  |          | 45,654,843.15 | 293,524,176.09 |
|          |  | 104.38MW |               |                |
| <b>3</b> |  |          |               |                |
|          |  |          | 6,430,175.80  |                |

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

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|  |    |      |            |            |       |  |
|--|----|------|------------|------------|-------|--|
|  |    |      |            |            |       |  |
|  |    |      |            |            | %     |  |
|  | ZJ | 2020 | 995,490.63 | 995,490.63 | 43.24 |  |
|  |    |      |            | 995,490.63 |       |  |

|  |  |           |  |     |     |  |
|--|--|-----------|--|-----|-----|--|
|  |  |           |  |     |     |  |
|  |  | 2019-9-27 |  | 780 | 490 |  |

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

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ZJ

995,490.63

ZJ

1,674,907.08

6,000,000.00

2 KC

EPC ZG

2,919,536.00

216,045.66

KC

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

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

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

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LTD. “ LG ” 70% LG CHEM,  
 LG LCD  
 2020 6 9 2020 9 14  
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11 95.51% 10.506  
 4.49%  
 “ ” 100%  
 “ ” LCD  
 “ ” LCD  
 LG LCD LG LCD  
 70% 7.7

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70% LG 30%  
 ; 100%

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|  |  |  |  |                |
|--|--|--|--|----------------|
|  |  |  |  | 146,520,830.61 |
|--|--|--|--|----------------|

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|  | 6,984,192,953.66 | 78,066,069.10  | 803,662,986.75 | 226,007,233.34 | 94,942,641.43 | 123,617,929.40 |                | 8,310,489,813.68        |
|--|------------------|----------------|----------------|----------------|---------------|----------------|----------------|-------------------------|
|  |                  |                |                |                |               |                | -94,593,122.22 | -94,593,122.22          |
|  | 5,725,444,816.85 | 98,985,227.30  | 688,456,467.74 | 157,131,183.99 | 31,143,073.88 | 13,135,996.20  |                | <b>6,714,800,670.12</b> |
|  |                  |                |                |                |               |                | -11,661,776.56 | -11,661,776.56          |
|  | 11,396,778.05    | -44,816,974.29 | 50,439.03      | -1,698,958.07  | 6,383,694.28  | 41,001,802.15  |                | 12,316,781.15           |

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

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

|     |              |            | %      |  |
|-----|--------------|------------|--------|--|
| 1   | 4,209,522.02 | 210,476.10 | 5.00   |  |
| 1 2 |              |            |        |  |
| 2 3 |              |            |        |  |
| 3 4 |              |            |        |  |
| 4 5 |              |            |        |  |
| 5   | 608,394.77   | 608,394.77 | 100.00 |  |
|     | 4,817,916.79 | 818,870.87 |        |  |

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

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

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

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

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

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

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

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

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

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

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

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|  |                |               | 4,977.78       | 4,928.49      |
|--|----------------|---------------|----------------|---------------|
|  | 115,178,070.74 | 12,003,954.17 | 152,371,262.66 | 14,178,780.34 |
|  | 115,178,070.74 | 12,003,954.17 | 152,376,240.44 | 14,183,708.83 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                | 4,977.78       |
|  |                | 4,977.78       |
|  | 115,178,070.74 | 152,371,262.66 |
|  | 80,407,549.53  | 121,999,677.39 |
|  | 30,218,190.75  | 26,185,249.42  |
|  | 4,552,330.46   | 4,186,335.85   |
|  | 115,178,070.74 | 152,376,240.44 |

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|  |                |                |
|  | 41,001,802.15  | 125,834,321.16 |
|  | 132,756,223.53 |                |
|  |                |                |
|  |                |                |
|  | 512,020.66     |                |
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|  |                |  |
|  | 75,740,665.38  |  |
|  |                |  |
|  | 130,028,360.32 |  |
|  | 5,596,665.48   |  |
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|  | 237,599,552.26 |  |
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|  |  |                |
|  |  | -29,999,414.57 |
|  |  |                |
|  |  | 418,965,828.87 |
|  |  | -90,999,609.76 |
|  |  | -26,178,516.05 |
|  |  | 301,787,703.06 |

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|  |       |       |       |
|  |       |       |       |
|  | %     |       |       |
|  | 1.21  | 0.10  | 0.10  |
|  | -1.44 | -0.12 | -0.12 |