



启迪环境

QIDIHUANJING

2019 半年度报告

SEMI-ANNUAL REPORT

-



BOT		Build-Operate-Transfer
EPC		Engineering Procurement Construction
PPP		PPP Public-Private-Partnership
		“ ”

		" "
		2019 1-6

第二节

公司简介和 主要财务指标

			000826
	TUS ENVIRONMENTAL SCIENCE AND TECHNOLOGY DEVELOPMENT Co., LTD.		
	TUS-EST		

	77	77
	0717-6442936	0717-6442936
	0717-6442936	0717-6442936
	000826@tus-est.com	000826@tus-est.com

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	443000
	77
	443000
	http://www.tus-est.com
	000826@tus-est.com
	2019 07 12
	2019-087

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2018

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	4,801,452,380.18	5,416,433,586.89	-11.35%
	345,779,452.90	607,170,049.33	-43.05%
	185,582,265.68	591,044,137.26	-68.60%
	-156,586,365.92	-1,044,312,979.43	85.01%
/	0.214	0.390	-45.13%
/	0.214	0.390	-45.13%
	2.35%	3.69%	-1.34%
	42,102,497,837.37	39,952,702,188.28	5.38%
	14,719,551,007.36	14,955,321,489.68	-1.58%

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	36,287,284.88	
	159,354,085.41	
	-4,915,804.72	
	29,879,433.29	
	648,945.06	
	160,197,187.22	--

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	23,827,740.63	2015 78

第三节

公司业务概要

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第四节

经营情况 讨论与分析

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2019-2021

2019-2025

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2018 3

2019

	4,801,452,380.18	11.35%	476,910,793.40
35.14%	375,621,330.80 ,	40.36%	40.36%

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	15,803 /	11,300 /
3,513 /		970 / 20 /
45,893 /		

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265.69 /

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	4,801,452,380.18	5,416,433,586.89	-11.35%	
	3,612,790,298.85	3,624,337,635.34	-0.32%	
	74,110,908.90	128,255,483.35	-42.22%	
	379,257,585.17			

	-156,586,365.92	-1,044,312,979.43	85.01%	
	-834,236,841.62	-2,107,596,023.28	60.42%	
	883,402,768.41	1,321,671,754.86	-33.16%	
	-107,361,071.89	-1,830,025,440.22	94.13%	
	25,819,232.48	-64,429.69	40,173.50%	
	176,705,819.95	23,187,857.33	662.06%	
	8,461,025.70	18,624,916.84	-54.57%	
	375,621,330.80	629,817,430.30	-40.36%	

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	2,715,006,623.64	6.45%	3,033,685,685.77	8.21%	-1.76%	
	6,576,515,935.24	15.62%	5,573,183,663.73	15.08%	0.54%	
	696,804,458.19	1.66%	630,724,920.23	1.71%	-0.05%	
	34,680,477.03	0.08%	35,930,422.11	0.10%	-0.02%	
	869,926,633.26	2.07%	850,484,119.42	2.30%	-0.23%	

	3,124,609,643. 28	7.42%	2,634,351,548. 37	7.13%	0.29%	
	14,347,213,32 7.69	34.08%	14,817,556,629 .74	40.09%	-6.01%	
	3,460,244,559. 75	8.22%	2,620,000,000. 00	7.09%	1.13%	32.07%
	7,078,218,861. 33	16.81%	4,750,415,764. 34	12.85%	3.96%	49%
	171,448,686.3 5	0.41%	9,044,250.16	0.02%	0.39%	

	3,584,804,322. 58	8.51%	558,475,374.32	1.51%	7.00%	541.89%
	0.00	0.00%	4,590,975,342. 51	12.42%	-12.42%	100%
	1,600,000,000. 00	3.80%	1,000,000,000. 00	2.71%	1.09%	60%
	1,458,606,584. 13	3.46%	492,768,300.48	1.33%	2.13%	196%
	37,840,347.45	0.09%	0.00	0.00%	0.09%	

174,214,200.00	1,969,903,399.66	-91.16%
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													2019-01 7
			5,000,0 00.00	100.00 %							2,731,25 8.11		2019 05 16 2019-06 0
			5,000,0 00.00	100.00 %							8,609,04 8.31		2019 05 16 2019-06 0
			5,000,0 00.00	100.00 %							1,522,44 8.53		2019 05 16 2019-06 0
			20,000, 000.00	51.00%							-10,291. 82		

			4,000,000.00	51.00%							5,633,400.45			
			3,000,000.00	51.00%							4,653,524.40			

110,000,000.00
100.00%

												2013-02
PPP				100,191, 492.46	628,390, 304.69		67.93%			-	2017 11 17	2017-13 6

PPP

596,215. 438,748,
59 768.64

16.65%

2018
- 04 21

2018-06
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												1
				110,802,268.38	435,251,238.85		32.31%			-	2017 02 23	PPP 2017-01 1
				110,128,413.64	110,128,413.64		30.00%			-		
				1,449,567.41	280,291,364.03		65.49%			-		
				51,011,608.34	312,972,864.48		79.16%			-	2012 11 28	2012-82
				511,711.07	261,634,061.39		70.08%			-	2017 01 10	2017-00 3
				3,343,37	210,407,		93.97%			-		

				4.83	988.02							
				897,862.13	207,703,890.95		51.70%			-	2016 01 07	2016-00 7
				462,909.81	202,084,889.64		70.25%			-		
				5,993,126.14	205,641,347.48		89.19%			-	2013 07 02	2013— 47

				38.63	597.75							
PPP				1,256,784.86	176,280,556.79		43.96%			-	2015 04 28	2015-05 2
				17,229,747.04	189,648,305.31		60.23%			-		
				51,774.01	158,528,964.81		41.63%			-	2014 12 23	2014-12 3
				675,204.25	163,930,117.72		40.81%			-		
				431,689.68	161,139,074.52		37.47%			-	2015 09 09	2015-09 7

				2,903,673.75	161,369,336.78		72.03%			-	2014 06 07	2014-49
				833,711.10	157,725,670.42		35.85%			-	2015 07 01	2015-06 5

												2016-02 3
()-- PPP				86,772,0 78.09	146,613, 553.17		41.98%			-	2017 08 05	2017-08 2
				27,632,4 84.42	150,748, 900.94		59.00%			-		
				560,587. 46	623,550, 265.11		97.30%			-		
				373,081. 25	366,655, 518.69		83.33%			-	2017 04 24	PPP 2017-04 8
	--	--	--	668,027, 614.42	8,172,97 5,370.93	--	--	0.00	0.00	--	--	--

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			2,000,000.00				-2,000,000.00						
/			14,700,000.00		14,700,000.00						14,700,000.00		
/			12,894,208.00		12,894,208.00						12,894,208.00		
/			32,550,603.56		32,550,603.56						32,550,603.56		
/			190,000.00		190,000.00						190,000.00		
/			500,000.00				-500,000.00						
/			376,804.11				-376,804.11						

	63,211,615.67	--	60,334,811.56	0.00	-2,876,804.11	0.00	0.00	0.00	60,334,811.56	--	--
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		2019 06 26	50,000	7,279.93		21.05%						2019 06 29	

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			1,000,000,000	4,606,912,719.58	1,371,767,137.50	1,535,747,484.23	136,700,270.55	105,917,292.81
			800,000,000	3,322,243,012.71	1,757,940,819.03	376,043,975.11	100,921,190.25	72,799,264.55
			382,362,459	2,183,930,205.83	1,238,620,854.19	649,766,230.77	76,340,716.62	63,551,551.62
			386,000,000	2,079,762,202.28	785,314,212.69	190,880,565.68	13,326,700.71	11,460,623.21
			500,000,000	4,472,448,335.78	1,432,128,115.41	525,445,189.99	39,129,236.96	40,918,752.84
			654,127,999.66	1,426,067,491.47	732,875,889.63	32,364,380.56	16,785,246.60	12,588,934.95
			20,000,000.00	194,552,931.20	95,827,126.85	36,963,597.51	9,342,744.63	8,381,322.37
			172,469,500	914,156,589.	354,750,982.	114,104,913.	27,063,139	27,159,302.23

				70	17	61	.10	
			40,000,000	363,501,385. 96	187,495,154. 29	53,310,642.6 2	18,802,647 .74	14,233,417.29
			102,040,900	138,988,100. 32	98,371,000.9 4	106,890,169. 64	12,584,165 .28	9,971,830.36
			5,000,000	38,486,704.6 8	38,486,704.6 8	22,827,055.7 3	11,376,797 .06	8,609,048.31

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重要事项

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2019		48.22%	2019 02 11	2019 02 12	2019 2019-011
2019		17.06%	2019 04 19	2019 04 20	2019 2019-030
2018		52.67%	2019 05 28	2019 05 29	2018 2019-063

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			2018 2			
			28			
			12			
			2018 02	2019 4		
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					—	6.6	0.01%	70			—	2018 04 10	2018

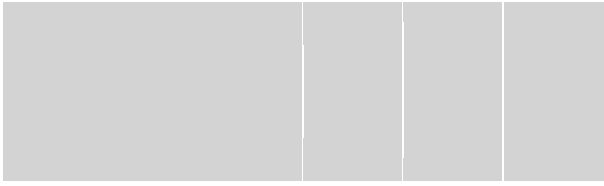
—	3.3	0.01%	612.6
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					—	1,322.92	0.37%	50,000			—	2019 01 25	

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2019 5 16

	2019 01 25	
	2019 01 25	
	2019 03 28	
2019	2019 04 23	
	2019 05 16	
	2019 06 29	

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	2016 04 05	17,000	2016 08 23	15,000		6		
	2016 07 23	70,000	2016 08 25	65,000		5		
	2016 07 23		2017 01 17	3,000		5		
	2016 04 05	15,000	2016 09 18	15,000		10		
	2016 04 05	14,000	2016 09 30	12,000		15		
	2016 04 05	6,600	2016 10 08	2,400		15		
	2016 04 05	35,000	2016 10 14	28,000		13		
	2016 04 05	4,500	2016 12 21	3,200		10		
	2016 04 05	3,000	2016 12 21	3,000		8		
	2016 04 05	4,000	2017 03 17	4,000		8		
	2016 04 05	18,680	2017 01 19	9,000		8		
	2016 04 05		2017 02 28	8,680		10		
	2016 04 05	5,000	2016					

	19							
	2017 04 19		2018 02 11	4,770		33		
	2017 04 19	25,000	2017 08 23	24,500		12		
	2017 12 01	2,800	2018 01 02	2,800		10		
	2017 04 19	9,600	2018 03 12	6,500		8		
	2017 08 30	50,000	2018 04 26	5,200		34		
	2017 08 30		2018 05 08	12,600		3		
	2017 08 30		2018 05 10	1,400		3		
	2018 04 10	16,300	2018 06 05	12,000		8		
	2018 04 10	20,000	2018 06 14	20,000		1		
	2018 04 10	28,000	2018 06 26	13,000		11		
	2018 04 10		2018 09 21	12,000		6		
	2017 12 01	12,000	2018 01 04	12,000		13		
	2018 04 10	5,500	2018 07 17	5,000		12		
	2018 04 10	10,000	2018 07 16	4,400		1		
	2018 04 10	4,900	2018 08 31	5,200		10		
	2017 08 30	11,000	2018 09 17	1,000				

	2018 04 10	100,000	2018 11 20	7,950		20		
	2018 09 08	7,000	2018 11 20	7,000		8		
	2018 04 10	95,000	2018 11 16					

	2018 04 10	18,000	2019 03 13	16,000		9		
	2018 09 08	60,000	2018 12 19	20,000		1		
	2018 09 08	14,000	2019 02 25	8,000		15		
	2019 01 25							

	23							
	2019 04 23	17,500	2019 06 25	17,500		10		
	2019 04 23	12,000	2019 05 28	12,000		1		
B1		972,650		B2		302,354		
B3		1,344,750		B4		950,839.62		
	2017 04 19	1,000	2017 05 18	1,000	.	8		
	2018 09 08	5,400	2014 01 20	5,400		9		
	2018 09 08	10,000	2014 09 29	10,000		7		
	2018 09 08	6,720	2010 12 22	6,720				

D	21,845.82
E 70%	344,926
F 50%	260,222.59
D+E+F	626,994.41

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9.1.		19
9.2.		5,930.6
9.3.		70
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2019 1 5		2019-001
2019 1 25		2019-004
2019 1 25	5.79	2019-005
2019 1 25		2019-006
2019 1 25		2019-007
2019 1 25		2019-008
2019 2 20		2019-013
2019 2 20		2019-014
2019 3 1	2019	2019-015
2019 3 21		2019-018
2019 3 22		2019-019
2019 3 28		2019-023
2019 3 28		2019-024

2019 3 28		
2019 4 23	155.28	
2019 4 23	2019	
2019 4 23	2019	
2019 4 23		
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2019 4 23		
2019 4 23		
2019 5 6		
2019 5 8		2019-053
2019 5 15		2019-054
2019 5 16		2019-057
2019 5 16		

第六节

股份变动 及股东情况

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	244,922,602	17.12%				-4,735,787	-4,735,787	240,186,815	16.79%
2	7,373,026	0.52%				107,008,135	107,008,135	114,381,161	8.00%
3	237,549,576	16.60%				-111,743,922	-111,743,922	125,805,654	8.79%
	227,189,146	15.88%				-107,008,135	-107,008,135	120,181,011	8.40%
	10,360,430	0.72%				-4,735,787	-4,735,787	5,624,643	0.39%
	1,185,656,182	82.88%				4,735,787	4,735,787	1,190,391,969	83.21%
1	1,185,656,182	82.88%				4,735,787	4,735,787	1,190,391,969	83.21%
	1,430,578,784	100.00%				0	0	1,430,578,784	100.00%

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1,358,180

0.09494%

12.290 /

9.930 /

14,997,346.4

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	82,818,938	0	0	82,818,938	36	2020 8 18
	24,189,197	0	0	24,189,197	36	2020 8 18
	7,373,026	0	0	7,373,026	36	2020 8 18
	7,373,026	0	0	7,373,026	36	2020 8 18
	49,200,773	0	0	49,200,773	36	2020 8 18
	22,147,437	0	0	22,147,437	36	2020 8 18
	22,133,256	0	0	22,133,256	36	2020 8 18
	14,760,230	0	0	14,760,230	36	2020 8 18
	4,566,289	0	0	4,566,289	36	2020 8 18
	10,360,430	-5,054,270	318,483	5,624,643		
	244,922,602	-5,054,270	318,483	240,186,815	--	--

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			62,217		8		0
5%		10					
		16.56%	236,947,592			236,947,592	165,863,300
		12.48%	178,571,110			178,571,110	176,130,560

5.79%

10			
	236,947,592		236,947,592
	178,571,110		178,571,110
	71,084,278		71,084,278
	42,775,119		42,775,119
	35,542,139		35,542,139
	25,619,612		25,619,612
	15,644,284		15,644,284
	12,619,320		12,619,320
	9,477,903		9,477,903
500	8,632,030		8,632,030
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第七节

优先股

相关条款

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第八节

董事、监事、
高级管理人员传记
同次官任入奥情况

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			157,978	0	0	157,978	0	0	0
			2,000	0	0	2,000	0	0	0
			5,000	0	0	5,000	0	0	0
			1,906,459	0	0	1,906,459	0		

			2019 05 28	
			2019 05 28	
			2019 05 28	

第九节

公司债
相关情况

第十节

2019 年 6 月 30 日

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2019 06 30

	2019 6 30	2018 12 31
	2,715,006,623.64	2,389,975,758.52

	696,804,458.19	635,556,369.20

	2,013,585,230.56	1,291,080,858.48
	5,257,069,558.95	4,891,971,615.89
	279,812,158.97	283,879,727.90
	198,055,498.94	149,309,484.25
	216,276,879.10	355,629,543.10
	3,652,881,600.11	1,727,961,066.02
	62,728,385.93	43,871,057.90
	5,348,891.60	
	883,807,284.15	827,250,000.00
		3,109,627,808.29
	15,961,732,770.53	15,750,519,103.93
	7,078,218,861.33	5,509,693,560.59
	1,600,000,000.00	1,000,000,000.00
	1,565,296,584.13	1,630,967,517.75
	37,840,347.45	34,601,532.69
	276,247,975.70	242,569,118.36

	76,387,501.30	78,720,396.79
	300,000,000.00	300,000,000.00
	10,933,991,269.91	8,796,552,126.18
	26,895,724,040.44	24,547,071,230.11

	467,830,078.63	444,521,945.18
	9,960,068,155.67	9,740,964,715.67
	183,553,858.58	165,216,714.32
	17,887,557,861.27	17,455,940,854.09
	12,021,885,236.39	11,330,588,602.21
	18,232,771.44	19,858,591.39
	37,913,753.04	8,339,864.61
	14,719,044.53	
	43,000,145.01	39,776,701.94
	150,513,445.01	158,077,144.04
	12,286,264,395.42	11,556,640,904.19
	30,173,822,256.69	29,012,581,758.28

	2,233,800,000.00	1,983,800,000.00
	1,708,487,500.00	1,054,233,935.00
	3,625,280,169.32	3,535,109,572.94
	415,640,583.44	304,262,209.44
	5,038,373.38	12,560,041.83
	88,503,092.11	200,629,598.39
	5,559,636,116.87	2,296,266,757.52
	60,833,656.82	27,068,344.72
	655,555,610.84	799,700,000.00
		3,109,627,808.29
	14,291,941,445.96	13,296,189,923.41
	100,000,000.00	170,000,000.00
	1,600,000,000.00	1,000,000,000.00
	1,084,212,089.16	970,000,000.00
	300,000,000.00	300,000,000.00
	3,084,212,089.16	2,440,000,000.00
	17,376,153,535.12	15,736,189,923.41
	1,430,578,784.00	1,430,578,784.00

	1,495,500,000.00	1,994,000,000.00
	1,495,500,000.00	1,994,000,000.00
	6,200,599,077.81	6,202,099,077.81
	14,997,346.40	
	514,437,021.86	514,437,021.86
	3,171,551,047.6	

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	57,743.30	413,414.88
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	2019	2018
	810,695,432.03	2,267,213,217.43
	529,242,614.54	1,274,368,575.15
	4,335,120.40	15,910,554.69
	10,596,014.56	47,197,474.45
	73,972,665.29	134,537,648.52
	24,702,768.36	68,259,537.98
	139,134,613.57	199,486,949.49

	16,290,371.07	66,216,983.88
“ ”	113,524,233.10	422,199,016.09
“ ”	113,524,233.10	422,199,016.09
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	113,524,233.10	422,199,016.09
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	2019	2018
	3,782,225,879.52	2,704,484,280.00
	25,279,999.37	17,125,791.19
	285,190,201.86	171,298,928.66
	4,092,696,080.75	2,892,908,999.85
	2,092,598,354.32	1,634,666,824.37

	417,913,839.84	622,404,306.54
	613,532,673.13	471,554,458.64
	4,249,282,446.67	3,937,221,979.28
	-156,586,365.92	-1,044,312,979.43
	4,364.73	
	13,680,675.52	118,368.00
	61,518,670.34	70,419,355.44
	75,203,710.59	70,537,723.44
	873,145,783.46	963,574,481.60
		26,712,600.00
	30,148,352.74	11,336,557.65
	6,146,416.01	1,176,510,107.47
	909,440,552.21	2,178,133,746.72
	-834,236,841.62	-2,107,596,023.28
	11,675,000.00	61,266,801.00
	4,492,206,105.75	3,550,921,271.94
	599,000,000.00	3,488,000,000.00
	4,456,311,778.41	445,260,000.00
	9,559,192,884.16	7,545,448,072.94
	5,795,393,571.95	4,953,209,440.66
	523,987,240.48	794,989,740.86
	2,356,409,303.32	475,577,136.56

	8,675,790,115.75	6,223,776,318.08
	883,402,768.41	1,321,671,754.86
	59,367.24	211,807.63
	-107,361,071.89	-1,830,025,440.22
	2,158,701,925.79	4,591,004,672.54
	2,051,340,853.90	2,760,979,232.32

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	2019	2018
	1,408,970,921.95	747,368,704.98

		10,000,000.00
	194,312,975.80	1,773,928,586.27
	-194,298,135.80	-1,743,652,842.57
	1,620,000,000.00	1,630,000,000.00
	599,000,000.00	3,488,000,000.00
	3,109,973,600.00	408.97
	5,328,973,600.00	5,118,000,408.97
	4,939,700,000.00	4,375,100,000.00
	360,240,914.33	687,755,083.10
	1,731,078,206.40	6,452,500.00
	7,031,019,120.73	5,069,307,583.10
	-1,702,045,520.73	48,692,825.87
	-10.56	54,450.00
	61,605,507.96	-1,378,591,555.80
	834,786,292.35	2,728,695,184.70
	896,391,800.31	1,350,103,628.90

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	2019														
	1,430,578,784.00		1,994,000,000.00		6,183,378,590.02		802,395.24		514,437,021.86		4,832,124,698.56		14,955,321,489.68	450,309,468.49	15,405,630,958.17
									-541,2		-4,871,		-5,412,		-5,412,

									41.81		176.31		418.12		418.12
	1,430,578,784.00		1,994,000.00		6,183,378.590.02		802,395.24		513,895,780.05		4,827,253.522.25		14,949,909.071.56	450,309,468.49	15,400,218.540.05
“ ”			-498,500.00		14,552,086.00	14,997,346.40	57,743.30				268,529,452.90		-230,358,064.20	36,913,321.08	-193,444,743.12
							57,743.30				345,779,452.90		345,837,196.20	29,841,877.90	375,679,074.10
			-498,500.00		14,552,086.00	14,997,346.40							-498,945,260.40	13,420,334.78	-485,524,925.62
1					16,052,086.00								16,052,086.00	13,420,334.78	29,472,420.78
2			-498,500.00										-498,500,000.00		-498,500,000.00
3															
4					-1,500,000.00	14,997,346.40							-16,497,346.40		-16,497,346.40
											-77,250,000.00		-77,250,000.00	-6,348,891.60	-83,598,891.60
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	2018														
	1,021 ,841, 989.0		1,99 4,00 0,00		6,592, 806,64 7.30		-1,018, 590.70		491,63 7,636. 47		4,718, 153,55 0.17		14,817 ,421,2 32.24	251,666 ,943.29	15,069, 088,175 .53

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	1,021,841,989.00		1,994,000.00		6,592,806,647.30		-1,018,590.70		491,637,636.47		4,718,153,550.17		14,817,421,232.24	251,666,943.29	15,069,088,175.53
“ ”	408,736,795.00				-408,806,886.48		413,414.88				121,183,253.73		121,526,577.13	90,566,956.38	212,093,533.51
							413,414.88				607,170,049.33		607,583,464.21	22,647,380.97	630,230,845.18
					-70,091.48								-70,091.48	67,919,575.41	67,849,483.93
1														61,266,801.00	61,266,801.00
2															
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4					-70,091.48								-70,091.48	6,652,774.41	6,582,682.93
											-485,986,795.60		-485,986,795.60		-485,986,795.60
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	1,430 ,578, 784.0 0		1,99 4,00 0,00 0.00		6,183, 999,76 0.82		-605,1 75.82		491,63 7,636. 47		4,839, 336,80 3.90		14,938 ,947,8 09.37	342,233 ,899.67	15,281, 181,709 .04

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	2019									

	1,430,5	1,994,0	6,202,09	514,437,	3,135,2	13,276,39
	78,784.	00,000.	9,077.81	021.86	76,951.	1,834.87
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	1,430,5 78,784. 00		1,495,5 00,000. 00		6,200,59 9,077.81	14,997,3 46.40			514,437, 021.86	3,171,5 51,184. 30		12,797,66 8,721.57

	2018											

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										422,199,0 16.09		422,199,01 6.09
										-77,250,0 00.00		-77,250,000 .00
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	1,430, 578,78 4.00		1,994, 000,00 0.00		6,202,0 99,077. 81				491,637 ,636.47	3,373,431 ,498.78		13,491,746, 997.06

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	5	90%
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	2-3	52%
	3-4	90%
	4-5	90%
	5	90%

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3-4	90%
4-5	90%
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		25-30	5%	3.80%-3.17%
		10-12	5%	9.50%-7.92%
		20-25	5%	4.75%-3.80%
		5	3%	19.40%
		3-15	5%	32.00%-6.33%

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	2018 12 31		2019 1 1
	5,987,968,979.48	-5,412,418.12	5,982,556,561.36
		22,260,000.00	22,260,000.00
	-		
	22,260,000.00	-22,260,000.00	-

	60,334,811.56	-60,334,811.56	-
	-	60,334,811.56	60,334,811.56
	514,437,021.86	-541,241.81	513,895,780.05
	4,832,124,698.56	-4,871,176.31	4,827,253,522.25
	14,955,321,489.68	-5,412,418.12	14,949,909,071.56

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	187,141,940.56	187,141,940.56	
	5,987,968,979.48	5,982,556,561.36	-5,412,418.12
	432,107,066.39	432,107,066.39	
	392,389,075.93	392,389,075.93	
	635,556,369.20	635,556,369.20	
	1,082,384,010.87	1,082,384,010.87	
	11,107,523,200.95	11,102,110,782.83	-5,412,418.12
		22,260,000.00	22,260,000.00
	60,334,811.56		-60,334,811.56
	22,260,000.00		-22,260,000.00
	1,302,697,714.67	1,302,697,714.67	
	870,181,319.04	870,181,319.04	
		60,334,811.56	60,334,811.56

	13,335,936,696.60	13,335,936,696.60	
	8,085,560,283.87	8,085,560,283.87	
	829,440,177.98	829,440,177.98	
	238,147,881.17	238,147,881.17	
	145,727,656.03	145,727,656.03	
	798,442,125.03	798,442,125.03	
	28,845,178,987.33	28,845,178,987.33	
	39,952,702,188.28	39,947,289,770.16	-5,412,418.12
	3,113,809,000.00	3,113,809,000.00	
	1,291,080,858.48	1,291,080,858.48	
	4,891,971,615.89	4,891,971,615.89	
	283,879,727.90	283,879,727.90	
	149,309,484.25	149,309,484.25	
	355,629,543.10	355,629,543.10	
	1,727,961,066.02	1,727,961,066.02	
	43,871,057.90	43,871,057.90	

	827,250,000.00	827,250,000.00	
	3,109,627,808.29	3,109,627,808.29	
	15,750,519,103.93	15,750,519,103.93	
	5,509,693,560.59	5,509,693,560.59	
	1,000,000,000.00	1,000,000,000.00	
	1,630,967,517.75	1,630,967,517.75	
	34,601,532.69	34,601,532.69	
	242,569,118.36	242,569,118.36	
	78,720,396.79	78,720,396.79	
	300,000,000.00	300,000,000.00	
	8,796,552,126.18	8,796,552,126.18	
	24,547,071,230.11	24,547,071,230.11	
	1,430,578,784.00	1,430,578,784.00	
	1,994,000,000.00	1,994,000,000.00	
	1,994,000,000.00	1,994,000,000.00	
	6,183,378,590.02	6,183,378,590.02	
	802,395.24	802,395.24	
	514,437,021.86	513,895,780.05	-541,241.81
	4,832,124,698.56	4,827,253,522.25	-4,871,176.31
	14,955,321,489.68	14,949,909,071.56	-5,412,418.12

	450,309,468.49	450,309,468.49	
	15,405,630,958.17	15,400,218,540.05	-5,412,418.12

	11,330,588,602.21	11,330,588,602.21	
	19,858,591.39	19,858,591.39	
	8,339,864.61	8,339,864.61	
	39,776,701.94	39,776,701.94	
	158,077,144.04	158,077,144.04	
	11,556,640,904.19	11,556,640,904.19	
	29,012,581,758.28	29,012,581,758.28	
	1,983,800,000.00	1,983,800,000.00	
	1,054,233,935.00	1,054,233,935.00	
	3,535,109,572.94	3,535,109,572.94	
	304,262,209.44	304,262,209.44	
	12,560,041.83	12,560,041.83	
	200,629,598.39	200,629,598.39	

	2,296,266,757.52	2,296,266,757.52	
	27,068,344.72	27,068,344.72	
	799,700,000.00		

	29,012,581,758.28	29,012,581,758.28	
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	37	——		2017	14		2018	12	31
“	”	22,260,000.00	“	”	“	”	“	”	60,334,811.56
							-5,412,418.12		-541,241.81
		-4,871,176.31							

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		16%/13% 10%/9% 6% 3%
		7% 5% 1%
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2	2015 78	70%
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	452,001.53	157,917.96
	1,684,870,422.67	1,881,240,756.04
	1,029,684,199.44	508,577,084.52
	2,715,006,623.64	2,389,975,758.52
	40,322,921.13	36,049,521.26

	827,688,760.34	354,282,822.94
	58,443,554.18	53,825,270.30
	140,000,000.00	100,000,000.00

	3,551,884.92	468,991.28
	1,029,684,199.44	508,577,084.52

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	13,848,998.78	28,112,993.66
	165,969,632.14	167,398,891.47
	-8,369,944.57	-8,369,944.57
	171,448,686.35	187,141,940.56

2019 4 30 “ 2019 ” “ [2019]6 ” “ 29 ”

	165,969,632.14	92.30%	8,369,944.57	5.00%	157,599,687.57	167,398,891.47	85.62%	8,369,944.57	5.00%	159,028,946.90
2	165,969,632.14	92.30%	8,369,944.57	5.00%	157,599,687.57	167,398,891.47	85.62%	8,369,944.57	5.00%	159,028,946.90
	165,969,632.14	92.30%	8,369,944.57	5.00%	157,599,687.57	167,398,891.47	85.62%	8,369,944.57	5.00%	159,028,946.90

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2	165,969,632.14	8,369,944.57	5.00%
	165,969,632.14	8,369,944.57	--

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	6,987,14 0,467.03	100.00%	410,624, 531.79	5.88%	6,576,515 ,935.24	6,359,056 ,586.25	100.00%	376,500,0 24.89	5.92%	5,982,556,5 61.36
1	1,470,57 4,986.24	21.05%	243,269, 023.07	16.54%	1,227,305 ,963.17	1,477,479 ,382.93	23.23%	246,008,0 92.01	16.65%	1,231,471,2 90.92
2	2,669,28 7,413.59	38.20%	167,355, 508.72	6.27%	2,501,931 ,904.87	2,194,476 ,733.54	34.51%	130,491,9 32.88	5.95%	2,063,984,8 00.66
3	2,847,27 8,067.20	40.75%			2,847,278 ,067.20	2,687,100 ,469.78	42.26%			2,687,100,4 69.78
	6,987,14 0,467.03	100.00%	410,624, 531.79	5.88%	6,576,515 ,935.24	6,359,056 ,586.25	100.00%	376,500,0 24.89	5.92%	5,982,556,5 61.36

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1	1,470,574,986.24	243,269,023.07	16.54%

2	2,669,287,413.59	167,355,508.72	6.27%
	4,139,862,399.83	410,624,531.79	--

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1	1	3,067,069,001.58
1	1	3,067,069,001.58
1	2	749,727,691.62
2	3	290,265,316.21
3		32,800,390.42
3	4	6,836,550.05
4	5	6,743,310.79
5		19,220,529.58
		4,139,862,399.83

2

		%	
1	2,640,525,634.94	37.79	-
2	314,886,000.00	4.51	75,709,160.00
3	217,112,000.00	3.11	56,183,840.00
4	169,586,044.00	2.43	13,566,883.52
5	167,282,473.53	2.39	14,546,788.20
	3,509,392,152.47	50.23	160,006,671.72

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1	454,938,664.47	78.65%	303,102,667.48	70.15%

1	2	73,498,443.15	12.71%	78,901,461.22	18.25%
2	3	28,229,504.42	4.88%	27,235,258.42	6.30%
3		21,770,374.67	3.76%	22,867,679.27	5.30%
		578,436,986.71	--	432,107,066.39	--

2

		(%)
1	29,003,734.92	5.01
2	19,137,526.28	3.31
3	14,880,000.00	2.57
4	9,800,517.08	1.69
5	8,910,000.00	1.54
	81,731,778.28	

	120,159.02	8,341,765.97		8,461,924.99
	1,243,772.27	5,133,521.84		6,377,294.11
		10,479.32		10,479.32
2019 6 30	1,516,690.95	80,556,257.63		

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	227,032,694.10	1,700,628.88	225,332,065.22	208,468,402.33	1,700,628.88	206,767,773.45
	76,995,697.08		76,995,697.08	97,183,251.36		97,183,251.36
	201,342,745.38		201,342,745.38	211,826,541.83		211,826,541.83
	3,642,525.86		3,642,525.86	3,349,121.53		3,349,121.53

7

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	5,700,000.00	7,200,000.00
	1,146,195,376.07	1,075,184,010.87
	1,151,895,376.07	1,082,384,010.87

8

	22,260,000.00		22,260,000.00	22,260,000.00		22,260,000.00
	22,260,000.00		22,260,000.00	22,260,000.00		22,260,000.00

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	1,216,314,824.06	2,603,098.00	1,213,711,726.06	1,281,916,624.08	2,603,098.00	1,279,313,526.08	
	118,580,497.84		118,580,497.84	149,784,339.65		149,784,339.65	
	21,384,188.59		21,384,188.59	21,384,188.59		21,384,188.59	
	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
	1,239,699,012.	2,603,098.00	1,237,095,914.	1,305,300,812.	2,603,098.00	1,302,697,714.	--

	65		65	67		67	
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	()									()	
	819,259,445.06			2,360,955.90						821,620,400.96	
	6,068,392.20			1,857.10						6,070,249.30	

30,220,07

-1,499,15

	870,181,3 19.04	40,000.00		-294,685. 78						869,926,6 33.26	
	870,181,3 19.04										

4.	39,471,933.17			39,471,933.17
1.	4,166,483.60			4,166,483.60
2.	624,972.54			624,972.54
1	624,972.54			624,972.54
3.				
1				
2				
4.	4,791,456.14			4,791,456.14
1.				

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1.	1,295,423,931.60	342,564,840.34	228,045,296.17	2,074,514,323.71	3,940,548,391.82
2.	6,615,034.63	9,455,145.41	10,790,697.53	177,367,579.40	204,228,456.97
1	3,354,307.62	8,856,876.06	10,790,697.53	175,822,739.56	198,824,620.77
2	3,260,727.01	598,269.35		1,534,803.94	5,393,800.30
3				10,035.90	10,035.90
4					
3.	327,126.11	70,230.34	2,432,844.23	2,776,923.38	5,607,124.06
1	316,998.11	70,230.34	2,432,844.23	2,776,923.38	5,596,996.06
2	10,128.00				10,128.00
3					
4.	1,301,711,840.12	351,949,755.41	236,403,149.47	2,249,104,979.73	4,139,169,724.73
1.	169,767,225.69	120,306,592.78	112,066,385.80	399,704,118.19	801,844,322.46
2.	24,997,955.73	16,682,065.28	21,695,535.42	134,996,950.69	198,372,507.12
1	24,997,955.73	16,682,065.28	21,695,535.42	134,996,950.69	198,372,507.12
2					
3					
3.	163,045.60	39,087.73	1,519,640.36	1,491,831.43	3,213,605.12
1	159,357.32	39,087.73	1,519,640.36	1,491,831.43	3,209,916.84
2	3,688.28				3,688.28
3					

4.	194,602,135.82	136,949,570.33	132,242,280.86	533,209,237.45	997,003,224.46
1.		17,559,197.55			17,559,197.55
2.					
1					
2					
3					
3.		2,340.56			2,340.56
1		2,340.56			2,340.56
2					
4.		17,556,856.99			17,556,856.99
1.	1,107,109,704.30	197,443,328.09	104,160,868.61	1,715,895,742.28	3,124,609,643.28
2.	1,125,656,705.91	204,699,050.01	115,978,910.37	1,674,810,205.52	3,121,144,871.81

14

	14,347,213,327.69	13,335,936,696.60
	14,347,213,327.69	13,335,936,696.60

1

	10,489,746,194.03	8,000,000.00	10,481,746,194.03	9,982,230,377.78	8,000,000.00	9,974,230,377.78
	113,983,309.74		113,983,309.74	119,276,585.14		119,276,585.14
	1,007,533,670.37		1,007,533,670.37	959,662,807.04		959,662,807.04
	2,555,217,449.33		2,555,217,449.33	2,173,432,665.57		2,173,432,665.57

	188,732,704.22		188,732,704.22	109,334,261.07		109,334,261.07
	14,355,213,327.69	8,000,000.00	14,347,213,327.69	13,343,936,696.60	8,000,000.00	13,335,936,696.60

2

		9,982,230,377.78	509,268,329.46	1,752,513.21		10,489,746,194.03			134,122,564.14	38,889,750.19		
		119,276,585.14	21,737,747.14	27,031,022.54		113,983,309.74						
		959,662,807.04	49,971,876.14	2,101,012.81		1,007,533,670.37			2,933,244.69	2,933,244.69		
		2,173,432,665.57	442,367,228.89	60,582,445.13		2,555,217,449.33			18,981,387.18	14,482,458.74		
		109,334,261.07	80,061,189.98	662,746.83		188,732,704.22			513,138.88	513,138.88		
		13,343,936,696.60	1,103,406,371.61	92,129,740.52		14,355,213,327.69	--	--	156,550,334.89	56,818,592.50		--

15

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1.	274,408,085.29			2,870,895.77	40,970,156.65	9,241,591,552.20	9,559,840,689.91

2.	25,884,000.00					63,244,424.82	89,128,424.82
1						2,392,484.60	2,392,484.60
2							
3							

3.							
1							
4.						52,627.06	52,627.06
1.	272,592,547.68			747,507.90	31,656,891.29	7,621,757,897.82	7,926,754,844.69
2.	249,973,036.14			798,801.79	34,577,049.51	7,800,211,396.43	8,085,560,283.87

16

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	1,000,801.79					1,000,801.79
	3,943,428.28					3,943,428.28
	7,932,589.25					7,932,589.25
	3,198,145.99					3,198,145.99
	83,947,124.61					83,947,124.61
	7,179,663.94					7,179,663.94
	3,835,387.19					3,835,387.19
	18,812,678.66					18,812,678.66

	3,705,220.13					3,705,220.13
	694,273.26					694,273.26
	6,175,453.97					6,175,453.97
	133,242,960.26					133,242,960.26
	36,170,023.02					36,170,023.02
	50,906,609.30					50,906,609.30
	16,246,504.38					16,246,504.38
	7,592,179.53					7,592,179.53
	88,020,436.90					88,020,436.90
	168,534,848.94					168,534,848.94
	18,646,685.30					18,646,685.30
	11,061,107.52					11,061,107.52
	22,351,826.02					22,351,826.02

	6,581,443.37					6,581,443.37
	285,436.34					285,436.34
	7,793,132.44					7,793,132.44
	105,013.52					105,013.52
	211,311.72					211,311.72
	170,782,342.29					170,782,342.29
	22,624,749.92					22,624,749.92
		26,000,000.00				26,000,000.00
		5,217,379.74				5,217,379.74
	903,940,177.98	31,217,379.74				935,157,557.72

2

	28,500,000.00					28,500,000.00
	26,500,000.00					26,500,000.00
	14,000,000.00					14,000,000.00
	5,500,000.00					5,500,000.00
	74,500,000.00					74,500,000.00

17

	1,189,663.36		41,979.06		1,147,684.30
	1,348,224.94		63,695.64		1,284,529.30
	222,827,337.19	64,175,278.29	73,864,047.00		213,138,568.48

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	963,887,249.61	798,442,125.03
	963,887,249.61	798,442,125.03

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	458,000,000.00	500,009,000.00
	204,644,559.75	24,000,000.00
	918,800,000.00	661,000,000.00
	1,878,800,000.00	1,928,800,000.00
	3,460,244,559.75	3,113,809,000.00

45,800	91,880	20,464	
	44,000		1,800

21

	2,013,585,230.56	1,291,080,858.48
	2,013,585,230.56	1,291,080,858.48

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1	3,569,191,083.04	3,255,916,024.85
1	1,687,878,475.91	1,636,055,591.04
	5,257,069,558.95	4,891,971,615.89

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	205,066,882.59	
	88,342,400.00	
	74,610,628.06	
	73,726,500.00	
	73,196,965.47	
	514,943,376.12	--

23

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1	247,761,295.01	206,882,125.75
1	32,050,863.96	76,997,602.15
	279,812,158.97	283,879,727.90

24

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	2,834,802.98	108,079,049.71	105,998,782.14	4,915,070.55
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	2,610,245.26	19,688,325.60	17,772,082.38	4,526,488.48
	2,610,245.26	19,688,325.60	17,772,082.38	4,526,488.48

25

	77,621,942.77	165,472,870.28
	117,201,769.52	154,947,837.20
	7,148,719.71	12,420,043.97
	3,160,588.30	5,540,641.57
	2,290,925.39	2,316,676.22
	3,741,750.04	4,434,251.68
	3,519,588.95	3,898,073.83
	1,591,594.42	6,599,148.35
	216,276,879.10	355,629,543.10

26

	62,728,385.93	43,871,057.90
	5,348,891.60	
	3,584,804,322.58	1,684,090,008.12
	3,652,881,600.11	1,727,961,066.02

1

	3,499,994.10	16,204,728.01
	48,656,712.37	27,068,344.72

	10,360,119.29	386,425.00
	211,560.17	211,560.17
	62,728,385.93	43,871,057.90

2

	5,348,891.60	
	5,348,891.60	

3

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	75,809,213.14	123,312,905.07
	3,508,995,109.44	1,560,777,103.05
	3,584,804,322.58	1,684,090,008.12

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1	138,467,689.47	
2	79,648,008.63	
	218,115,698.10	--

27

	528,251,673.31	327,250,000.00
		500,000,000.00
	355,555,610.84	
	883,807,284.15	827,250,000.00

28

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		3,109,627,808.29
		3,109,627,808.29

	500,000,000.00	2018.01.10	1	500,000,000.00	526,017,123.29	0.00	732,876.71	18.00	526,750,000.00		0.00
	1,000,000,000.00	2018.03.05	1	1,000,000,000.00	1,044,431,232.88	0.00	9,268,767.12	18.00	1,053,700,000.00		0.00
	500,000,000.00	2018.04.01	270	500,000,000.00	518,150,685.00	0.00	342,465.68	18.00	518,493,150.68		0.00
	500,000,000.00	2018.05.22	270	500,000,000.00	519,245,205.48	0.00	4,056,164.38	18.00	523,301,369.86		0.00
	500,000,000.00	2018.12.10	180	500,000,000.00	501,783,561.64	0.00	13,504,109.59	18.00	515,287,671.23		0.00
	--	--	--	3,000,000,000.00	3,109,627,808.29	0.00	27,904,383.48				

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	1,600,000,000.00	1,000,000,000.00
	1,600,000,000.00	1,000,000,000.00

2

	100.00	2017/10/18	3	1,000,000,000.00	1,000,000,000.00		12,501,369.86			1,000,000,000.00
	100.00	2019/2/28	2	600,000,000.00		600,000,000.00	3,363,287.67			600,000,000.00
	--	--	--	1,600,000,000.00	1,000,000,000.00	600,000,000.00	15,864,657.53	0.00	0.00	1,600,000,000.00

31

	1,458,606,584.13	1,537,167,517.75
	106,690,000.00	93,800,000.00
	1,565,296,584.13	1,630,967,517.75

1

	1,715,301,588.18	1,717,133,622.36
	256,695,004.05	179,966,104.61
	1,458,606,584.13	1,537,167,517.75

2

	66,200,000.00			66,200,000.00	
		12,890,000.00		12,890,000.00	
	8,600,000.00			8,600,000.00	
	19,000,000.00			19,000,000.00	
	93,800,000.00	12,890,000.00		106,690,000.00	--

32

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	37,840,347.45	34,601,532.69	
	37,840,347.45	34,601,532.69	--

33

	242,569,118.36	46,372,000.00	12,693,142.66	276,247,975.70	
	242,569,118.36	46,372,000.00	12,693,142.66	276,247,975.70	--

								/
	18,724,830.93			1,810,083.14			16,914,747.79	
	119,133,225.07	20,872,000.00		2,342,092.14			137,663,132.93	

	24,052,500.0 0			2,144,999.98			21,907,500.0 2	
	80,658,562.3 6	25,500,000.0 0		6,395,967.40			99,762,594.9 6	
	242,569,118. 36	46,372,000.0 0		12,693,142.6 6			276,247,975. 70	

34

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	300,000,000.00	300,000,000.00
	300,000,000.00	300,000,000.00

35

		+ -					
	1,430,578,784. 00						1,430,578,784. 00

36

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			%						
2016	2016 11		4.23	100	5,000,000	500,000,000.00			
2017	2017 1		5.7	100	10,000,000	1,000,000,000.00			

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	2016	11	5	2016	5
4.23%	150		498,500,000	6	5
	2017	1	10		5
5.70%	300		997,000,000	6	5

2

2016	5,000,000	498,500,000. 00			5,000,000	498,500,000. 00		
2016	5,000,000	498,500,000. 00					5,000,000	498,500,000. 00
2017	10,000,000	997,000,000. 00					10,000,000	997,000,000. 00

39

	802,395.24	57,743.30				57,743.30		860,138.54
	802,395.24	57,743.30				57,743.30		860,138.54
	802,395.24	57,743.30				57,743.30		860,138.54

40

	513,895,780.05			513,895,780.05
	513,895,780.05			513,895,780.05

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-4,871,176.31

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	4,750,411,067.58	3,605,279,477.76	5,358,399,581.03	3,617,426,110.54
	51,041,312.60	7,510,821.09	58,034,005.86	6,911,524.80
	4,801,452,380.18	3,612,790,298.85	5,416,433,586.89	3,624,337,635.34

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43

	9,144,426.71	15,650,973.05
	4,451,081.12	7,420,149.51
	1,325,838.80	50,882.70
	6,346,311.03	4,104,220.12
	9,873,716.65	8,662,100.72
	1,321,221.70	1,272,707.16
	1,630,700.23	1,918,749.52
	3,996,538.05	4,652,345.30
	38,089,834.29	43,732,128.08

44

	74,110,908.90	128,255,483.35
	74,110,908.90	128,255,483.35

45

	379,257,585.17	403,159,329.74
	379,257,585.17	403,159,329.74

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	57,928,810.61	100,737,665.06
	57,928,810.61	100,737,665.06

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47

	330,345,542.32	319,613,884.10
	13,222,080.34	43,709,540.86
	3,304.97	-278,734.14
	21,730,311.86	26,473,851.43
	338,857,078.81	302,099,460.53

48

	23,827,740.63	15,702,735.67
	12,693,142.66	6,129,771.57
	1,762,936.66	1,355,350.09
	138,422,000.00	

	176,705,819.95	23,187,857.33
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49

	-294,685.78	-64,429.69
	26,109,553.57	
	4,364.69	
	25,819,232.48	-64,429.69

50

	-2,084,630.88	
	-34,125,223.01	
	-36,209,853.89	

51

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		-102,139,766.17
		-102,139,766.17

52

	10,177,731.31	-1,498,646.37
		1,650,376.39
	10,177,731.31	151,730.02

53

	6,476,006.09	15,021,175.13	6,476,006.09
	1,985,019.61	3,603,741.71	1,985,019.61
	8,461,025.70	18,624,916.84	8,461,025.70

54

	179,769.45		179,769.45
	5,884,774.46	4,106,501.79	5,884,774.46
	836,280.42	992,350.70	836,280.42
	6,900,824.33	5,098,852.49	6,900,824.33

55

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	100,661,440.51	129,527,227.80
	2,188,223.46	-10,571,317.47
	102,849,663.97	118,955,910.33

2

	478,470,994.77
	102,849,663.97

56

57

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	6,111,250.58	10,090,727.01
	179,226,937.58	39,317,455.34
	99,852,013.70	121,890,746.31
	285,190,201.86	171,298,928.66

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	159,711,928.15	264,624,886.33
	453,820,744.98	206,929,572.31
	613,532,673.13	471,554,458.64

3

	13,059,236.76	70,419,355.44
	22,341,733.58	
	26,117,700.00	
	61,518,670.34	70,419,355.44

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		23,300,000.00
		47,700,000.00
		309,600,107.47
	6,146,416.01	795,910,000.00
	6,146,416.01	1,176,510,107.47

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	500,000,000.00	
ABS	590,089,030.67	445,260,000.00
	1,336,222,747.74	
	2,030,000,000.00	
	4,456,311,778.41	445,260,000.00

6

	1,333,000.00	6,452,920.00
	14,997,346.40	
	127,312,831.06	165,269,712.00
	239,106,356.12	31,148,051.11
	500,000,000.00	
	713,659,769.74	272,706,453.45
	760,000,000.00	
	2,356,409,303.32	475,577,136.56

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	375,621,330.80	629,817,430.30
	36,209,853.89	102,139,766.17
	198,997,479.66	139,378,870.74
	247,910,604.11	147,235,018.55
	79,954,721.18	47,720,424.33
“ ”	-10,177,731.31	-151,730.02
“ ”	330,345,542.32	331,613,884.10
“ ”	-25,819,232.48	64,429.69
“ ”	4,521,118.95	-10,894,122.90
“ ”	-61,248,088.99	-83,838,979.60
“ ”	-637,472,062.19	-1,793,066,478.20
“ ”	-695,429,901.86	-554,331,492.59
	-156,586,365.92	-1,044,312,979.43
2	--	--
3	--	--
	2,051,340,853.90	2,760,979,232.32
	2,158,701,925.79	4,591,004,672.54
	-107,361,071.89	-1,830,025,440.22

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	27,386,880.00
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	3,986,880.00
	23,400,000.00
	1,138,527.26
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	3,900,000.00
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	3,000,000.00
	900,000.00
	30,148,352.74

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	2,051,340,853.90	2,158,701,925.79
	452,001.53	157,917.96
	1,684,870,422.67	1,881,240,756.04
	366,018,429.70	277,303,251.79
	2,051,340,853.90	2,158,701,925.79
	663,665,769.74	231,273,832.73

59

	663,665,769.74	
	92,127,582.02	

	250,843,167.89	
	201,099,346.00	
	1,207,735,865.65	--

25.14%

201,099,346

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	5,352,511.70	6.8747	36,796,912.18
	423.06	0.8797	372.17
	72,199,036.00	0.0638	4,606,298.50
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	32,337,035.00	0.0638	2,063,102.83
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	141,795.82	6.8747	974,803.72
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	1,177,478.00	0.0638	75,123.10
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	20,081,179.00	0.0638	1,281,179.22

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	2019 05 07	4,933,600.00	100.00%		2019 05 07		169,224,705.94	8,507,387.17
	2019 04 28	26,000,000.00	100.00%		2019 04 28			

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--	4,933,600.00	26,000,000.00
	4,933,600.00	26,000,000.00
	-283,779.74	
/	5,217,379.74	26,000,000.00

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	87,550,919.23	87,550,919.23
	1,138,527.26	1,138,527.26
		0.00
	1,034,258.96	1,034,258.96
	1,323,714.67	1,323,714.67
	14,446.49	14,446.49
		0.00
	84,039,971.85	84,039,971.85
		0.00
	87,834,698.97	87,834,698.97
	145,650.00	145,650.00
	87,965,329.48	87,965,329.48
		0.00
	-277,280.51	-277,280.51
	1,000.00	1,000.00
		0.00
	-283,779.74	-283,779.74
	-283,779.74	-283,779.74

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		180	51.00%
		123	51.00%
		153	51.00%
			100.00%
			100.00%
		296	100.00%
		112	100.00%
		71	100.00%
			100.00%

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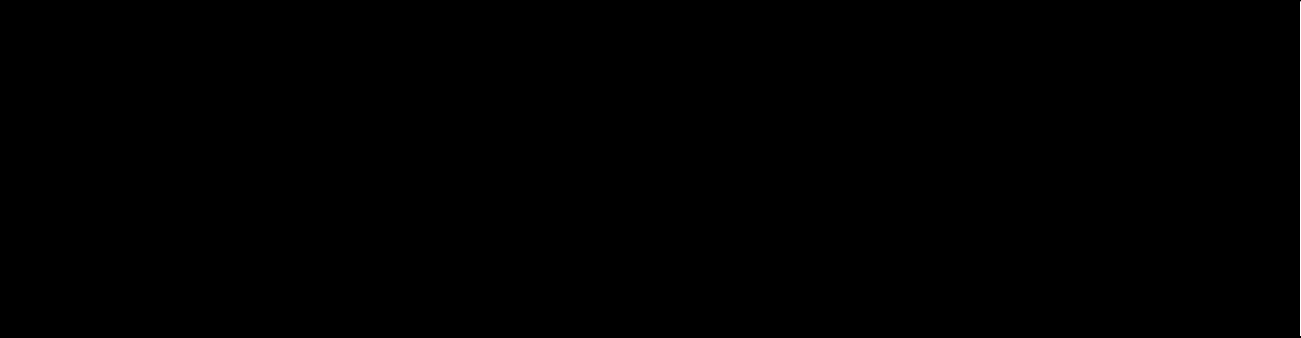
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				97.00%	3.00%	
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				88.00%		
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				79.00%		
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				96.15%	3.85%	
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Tus-Sound (U.S.) Los Angeles Green Energy Inc.				70.00%		
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				75.00%	25.00%	
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	869,926,633.26	870,181,319.04
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--	-294,685.78	-64,429.69
--	-294,685.78	-64,429.69

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			103690.0905	16.56%	16.56%

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		27,522.94			
		697,996.46			-17,816,063.50
					3,213.68
					852,682.80
		13,229,166.66			
		2,359,166.66			
		12,176,944.45			
		591,250.20			
		38,522.91			
		168,679.25			276,699.03
		101,886.78			148,773.58
		385,742.97			

		88.40			
					1,730,122.64
					3,561,886.67
					236,698.11
					23,584.91
		1,096,693.26			
		681,840.18			
		119,862.90			
		869,438.24			
					724,528.28
					20,681,368.24
					16,646,551.72
					5,692,197.17
		3,773.58			
		667.80			

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		116,037.74	
		6,000.00	

			1,258.62
			283,018.87

8,847,817.58

	500,000,000.00	2019 01 24	2020 01 23	
	770,000,000.00	2019 03 14	2019 09 13	
	500,000,000.00	2019 02 14	2020 02 13	

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		600,000.00	78,000.00	1,800,000.00	135,000.00
		12,346,640.00	1,965,963.20	13,046,640.00	1,189,924.00
		100,000.00	4,000.00		
		18,132.00	2,357.16	18,132.00	906.60
		6,000.00	240.00		
		420,000.00	49,200.00	420,000.00	36,000.00
		25,000.00	2,000.00		
		12,154,900.00	486,196.00	12,154,900.00	607,745.00
		1,739,480.70	800,161.12		
		41,536,700.00	8,878,771.00	41,536,700.00	8,673,670.00
		423,000.00	21,150.00		
		416,532.59	20,826.63	330,220.92	16,511.05

		392,100.00	19,605.00		
		229,315.52	11,465.78		
		614,000.00	30,700.00	614,000.00	30,700.00
		137,506.50	6,875.33		
		33,750.00	1,687.50	20,250.00	1,012.50
		536,566.12	26,828.31	536,566.12	26,828.31
		14,160.00	708.00		
				300.00	15.00
		454,700.00	22,735.00		
		3,000.00	150.00		
		79,470.90	3,973.55	79,470.90	3,973.55
		34,516.00	31,064.40		
				54,540.00	2,727.00
		615,806.99			
		44,057.71			
		1,843,415.15		7,805,500.00	
		4,444,794.87		8,876,933.47	
		57,740.28		45,591.75	

		25,000.00			
				9,084.68	
				1,800.00	
		21,600,000.00		21,600,000.00	
		194,400,000.00		194,400,000.00	

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		94,339.62	94,339.62
		45,810.19	45,810.19
		134,684.43	134,684.43
		104,500.00	
		46,189,912.98	52,151,997.83
		757,900.00	757,900.00
		54,400.00	91,300.00
		28,000.00	152,000.00
		738,325.00	788,325.00
		2,644,000.00	2,644,000.00
		1,296,671.60	59,715.80
		2,253,509.20	1,543,279.20
		54,792.46	54,792.46
		605,465.73	5,037,604.33

		721,018,700.00	721,018,700.00
		770,000,000.00	
		76,451,500.00	76,451,500.00
		33,093,914.97	
		500,000,000.00	
		26,710.80	60,631.60
		47,287,174.50	47,287,174.50
		52,887,541.22	52,887,541.22
		94,029,600.00	94,029,600.00
		560,213.00	
			20,000.00
		3,625,376.81	3,625,376.81
		2,888,158.00	
		111,600.00	
		1,036,800.00	
		443,740.62	

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	2019 8 2019 SCP001 5	19	

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2019 6 30 165,863,300

11.59%

176,130,560 49,196,000 15.75%

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	5,982,413,376.54	100.00%	239,597,268.46	4.01%	5,742,816,108.08	6,302,605,302.34	100.00%	215,021,715.77	3.41%	6,087,583,586.57

2	133,763,515.21	6,305,402.92	4.71%
	1,577,214,614.35	239,597,268.46	--

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1 1	841,537,061.13
1 1	841,537,061.13
1 2	474,302,129.60
2 3	260,804,900.00
3	570,523.62
3 4	77,614.54
4 5	380,605.00
5	112,304.08
	1,577,214,614.35

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	9,960,068,155.67	9,740,964,715.67
	9,960,068,155.67	9,740,964,715.67

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	20,706,721.76	54,591,370.75
	9,984,535,921.75	9,734,529,641.99
	10,005,242,643.51	9,789,121,012.74

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2019	1	1	1,569,865.01	46,586,432.06		48,156,297.07
2019	1	1	—	—	—	—
			903,928.93	2,077,880.30		2,981,809.23
2019	6	30	665,936.09	44,508,551.75		45,174,487.84

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1	1	172,889,216.03
1	1	172,889,216.03
1	2	110,890,264.37
2	3	25,374,582.84
3		14,170,787.97
3	4	856,171.56
4	5	5,000,468.70
5		8,314,147.71
		323,324,851.21

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1	48,156,297.07		2,981,809.23	45,174,487.84
	48,156,297.07		2,981,809.23	45,174,487.84

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1		1,042,801,854.37	2	10.42%	
2		630,558,504.32	1	6.30%	
3		369,390,441.67	1	3.69%	
4		321,922,142.51	2	3.22%	
5		294,127,983.81	3	2.94%	

	--	2,658,800,926.68	--	26.57%	
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	11,188,915,695.2 7	34,000,000.00	11,154,915,695.2 7	10,497,324,375.2 7	34,000,000.00	10,463,324,375.2 7
	866,969,541.12		866,969,541.12	867,264,226.94		867,264,226.94

	2,750,000.00					2,750,000.00	
	5,000,000.00					5,000,000.00	
	55,000,000.00					55,000,000.00	
	97,000,000.00					97,000,000.00	
	500,000,000.00	500,000,000.00				1,000,000,000.00	
	27,237,500.00					27,237,500.00	
	77,000,000.00					77,000,000.00	
	117,000,000.00					117,000,000.00	
	263,000,000.00					263,000,000.00	
	99,000,000.00					99,000,000.00	
	90,000,000.00					90,000,000.00	
	101,250,000.00					101,250,000.00	
	310,000,000.00					310,000,000.00	
	312,500,000.00					312,500,000.00	
	25,000,000.00					25,000,000.00	

	8,720,000.00					8,720,000.00	
	9,000,000.00					9,000,000.00	
	348,000,000.00					348,000,000.00	
	68,706,000.00					68,706,000.00	
	550,000.00					550,000.00	
	900,000.00					900,000.00	
	1,200,000.00					1,200,000.00	
	1,650,000.00					1,650,000.00	
	4,600,000.00	400,000.00				5,000,000.00	
	2,400,000.00					2,400,000.00	
	5,000,000.00					5,000,000.00	
	4,000,000.00					4,000,000.00	
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	6,000,000.00					6,000,000.00	
	7,200,000.00					7,200,000.00	
	7,638,800.00					7,638,800.00	
	10,000,000.00					10,000,000.00	
	9,000,000.00					9,000,000.00	
	9,000,000.00					9,000,000.00	
	9,500,000.00					9,500,000.00	
	9,548,000.00					9,548,000.00	
	11,200,000.00					11,200,000.00	
	12,600,000.00					12,600,000.00	

63,000,000.00

	18,000,000.00					18,000,000.00	
	18,400,000.00					18,400,000.00	
	20,000,000.00					20,000,000.00	
	21,711,600.00					21,711,600.00	
	22,750,000.00					22,750,000.00	
	35,000,000.00					35,000,000.00	
	36,000,000.00					36,000,000.00	
	40,879,000.00					40,879,000.00	
	41,850,000.00					41,850,000.00	
	44,765,616.00					44,765,616.00	
	800,000,000.00					800,000,000.00	
	63,000,000.00					63,000,000.00	
	63,000,000.00					63,000,000.00	
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	70,200,000.00					70,200,000.00	
	72,000,000.00					72,000,000.00	
	80,000,000.00					80,000,000.00	
	81,000,000.00					81,000,000.00	
	90,000,000.00					90,000,000.00	
	458,720,000.00					458,720,000.00	
	1,000,000,000.00					1,000,000,000.00	
	108,000,000.00					108,000,000.00	
	108,000,000.00					108,000,000.00	
	363,627,204.27					363,627,204.27	
	180,000,000.00					180,000,000.00	
	181,500,000.00					181,500,000.00	28,500,000.00
	386,000,000.00					386,000,000.00	
	297,000,000.00					297,000,000.00	
	19,200,000.00					19,200,000.00	
	17,600,000.00					17,600,000.00	

	36,000,000.00					36,000,000.00	
	18,000,000.00					18,000,000.00	
	26,000,000.00					26,000,000.00	
	5,000,000.00					5,000,000.00	
	5,000,000.00					5,000,000.00	
	27,000,000.00					27,000,000.00	
	37,218,600.00					37,218,600.00	
	5,000,000.00					5,000,000.00	
	14,019,400.00					14,019,400.00	5,500,000.00
	25,830,735.00					25,830,735.00	
	12,000,000.00					12,000,000.00	
	80,000,000.00					80,000,000.00	
	60,000,000.00					60,000,000.00	
Tus-Sound (U.S.) Los Angeles Green Energy Inc.	37,051,850.00					37,051,850.00	
	52,880,000.00					52,880,000.00	

	5,000,000.00					5,000,000.00	
	17,500,000.00	1,000,000.00				18,500,000.00	
	5,000,000.00					5,000,000.00	
	4,000,000.00					4,000,000.00	
	5,000,000.00	9,000,000.00				14,000,000.00	
	5,000,000.00					5,000,000.00	
	2,800,000.00	700,000.00				3,500,000.00	
	5,000,000.00					5,000,000.00	
	7,000,000.00					7,000,000.00	
	23,400,000.00					23,400,000.00	
	5,745,000.00					5,745,000.00	

	490,000.00					490,000.00	
	100,000.00					100,000.00	
	1,330,000.00					1,330,000.00	
	3,000,000.00					3,000,000.00	
	50,000,000.00					50,000,000.00	
	5,000,000.00					5,000,000.00	
	69,000,000.00					69,000,000.00	
	500,000.00					500,000.00	
	36,000,000.00					36,000,000.00	
	50,812,300.00					50,812,300.00	
	15,004,100.00					15,004,100.00	
	49,502,500.00					49,502,500.00	
	90,000,000.00					90,000,000.00	
	101,913,000.00					101,913,000.00	
	1,300,000,000.00					1,300,000,000.00	
	1,800,000.00	235,000.00				2,035,000.00	
	16,250,180.00	43,916,320.00				60,166,500.00	
	1,510,000.00					1,510,000.00	

	5,000,000.00					5,000,000.00	
	600,000.00	450,000.00				1,050,000.00	
	23,592,490.00					23,592,490.00	
	8,700,000.00	7,300,000.00				16,000,000.00	
		930,000.00				930,000.00	
		4,900,000.00				4,900,000.00	
		1,230,000.00				1,230,000.00	
		1,530,000.00				1,530,000.00	
		26,000,000.00				26,000,000.00	
	10,463,324,37 5.27	696,591,320.0 0	5,000,000.00			11,154,915,695 .27	34,000,000.00

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	819,259,4 45.06			2,360,955 .86						821,620,4 00.92	
	6,068,392 .20			1,857.10						6,070,249 .30	

	30,220,07 9.21			-1,499,15 8.27						28,720,92 0.94	
	6,874,608 .54			-1,060,87 8.81						5,813,729 .73	
	4,841,701 .93			-97,461.7 0						4,744,240 .23	
	867,264,2 26.94			-294,685. 82							

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	36,287,284.88	
	159,354,085.41	
	-4,915,804.72	
	29,879,433.29	
	648,945.06	

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公司
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启迪环境公众号

启迪环境科技发展股份有限

TUS-Environmental Science and Technology Development

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