

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



2020

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		2020	6	30
1,569,784,697	10		0	
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	8,783,068,702.85	7,907,888,694.55	7,907,888,694.55	11.07%
	1,096,848,182.38	915,950,873.55	835,998,393.55	31.20%
	1,037,672,287.70	688,906,310.48	688,906,310.48	50.63%
	-359,329,036.79	-1,156,782,374.09	-1,135,949,787.99	68.37%
/	0.76	0.61	0.59	28.81%
/	0.76	0.61	0.55	38.18%
	10.13%	10.95%	10.04%	0.09%
	24,375,412,232.03	19,550,866,589.42	22,415,660,188.56	8.74%
	12,010,776,167.98	8,408,567,148.66	9,740,003,225.27	23.31%

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	-5,782,137.91	
	76,873,964.30	
	-104,546.18	
	828,129.46	
	12,025,338.66	
	614,176.33	
	59,175,894.68	--

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1	8,783,068,702.85	11.07%
2	5,285,537,805.07	5.40%
3	926,894,441.04	11.75%
		624,229,188.61
	22.02%	158,164,820.40
	13.97%	
4	-359,329,036.79	
68.37%		
	-371,641,408.63	16.08%

	8,783,068,702.85	7,907,888,694.55	11.07%	
	5,285,537,805.07	5,014,957,638.69	5.40%	
	926,894,441.04	1,050,307,186.65	-11.75%	
	624,229,188.61	511,591,482.96	22.02%	
	158,164,820.40	183,840,732.91	-13.97%	
	300,443,784.20	168,218,586.82	78.60%	



2020

	-359,329,036.79	-1,135,949,787.99	68.37%	
	-837,777,832.28	-843,006,569.02	0.62%	
	-371,641,408.63	-320,170,797.61	-16.08%	
	-1,574,539,216.41	-2,299,055,042.54	31.15%	

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	8,783,068,702.85	100%	7,907,888,694.55	100%	11.07%
	7,047,712,657.36	80.24%	6,594,799,150.69	83.40%	6.87%
	1,398,321,278.03	15.92%	1,029,798,093.28	13.02%	35.79%
	303,749,078.53	3.46%	257,137,188.69	3.25%	18.13%
	33,285,688.93	0.38%	26,154,261.89	0.33%	27.27%
	4,623,264,496.58	52.64%	4,460,993,436.88	56.41%	3.64%
	2,424,448,160.78	27.60%	2,133,805,713.81	26.98%	13.62%
	1,398,321,278.03	15.92%	1,029,798,093.28	13.02%	35.79%
	303,749,078.53	3.46%	257,137,188.69	3.25%	18.13%
	33,285,688.93	0.38%	26,154,261.89	0.33%	27.27%
	8,651,798,735.84	98.51%	7,766,360,276.89	98.21%	11.40%
	131,269,967.01	1.49%	141,528,417.66	1.79%	-7.25%

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	7,047,712,657.36	4,018,354,612.39	42.98%	6.87%	-0.43%	4.18%
	1,398,321,278.03	1,000,520,862.08	28.45%	35.79%	34.37%	0.76%
	4,623,264,496.58	2,663,465,948.08	42.39%	3.64%	-4.71%	5.04%
	2,424,448,160.78	1,354,888,664.31	44.12%	13.62%	9.22%	2.25%
	1,398,321,278.03	1,000,520,862.08	28.45%	35.79%	34.37%	0.76%
	8,651,798,735.84	5,205,329,975.09	39.84%	11.40%	5.71%	3.24%

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	2,848,153,138.14	11.68%	4,428,414,585.06	19.76%	-8.08%	
	7,386,911,833.01	30.30%	5,636,056,135.06	25.14%	5.16%	
	1,323,700,585.86	5.43%	2,016,452,159.26	9.00%	-3.57%	
	4,635,921,200.52	19.02%	4,349,008,635.30	19.40%	-0.38%	



2020

	630,520,581. 04	2.59%	626,523,807.66	2.80%	-0.21%	
	2,936,713,11 0.29	12.05%	3,092,642,634.13	13.80%	-1.75%	
	794,500,000. 00	3.26%	408,000,000.00	1.82%	1.44%	

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	233,882,6 01.82						259,998,23 0.03	
	242,080,0 36.12			199,165,286. 97		3,000,000. 00	242,080,03 6.12	
	489,462,6 37.94	0.00	0.00	199,165,286. 97	0.00	3,000,000. 00	518,719,09 8.09	--

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			300,000,00 0.00	1,389,866,4 16.89	566,998,54 7.99	613,831,83 2.97	120,746,15 0.98	89,126,331. 27
			110,000,00 0.00	1,412,186,1 78.57	1,048,986, 748.64	674,279,29 2.92	111,147,54 1.46	93,922,417. 36
			100,020,00 0.00	2,469,187,5 51.50	1,139,083, 115.85	569,465,96 5.45	131,528,85 6.65	112,299,680 .69
			500,000,00 0.00	2,653,229,2 54.87	1,076,897, 300.57	506,445,05 6.70	99,876,585 .66	87,819,634. 19
			160,000,00 0.00	4,755,296,7 23.64	1,225,332, 578.84	2,009,122, 287.34	49,758,258 .40	44,695,606. 58

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	89,126,331.27	93,922,417.36	112,299,680.69
87,819,634.19	44,695,606.58		

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		1,569,784,697
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		323,322,816.63
		0
	2020	1,096,848,182.38
-133,719,322.36	927,977,548.09	2019
470,935,409.10	323,322,816.63	2020 6 30
3,394,182,670.01	2,981,477,398.14	
	2020	
2020 6 30	1,569,784,697	10 5
784,892,348	2,354,677,045	



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6,414.1	85.9	6,435.5		6,349.6	85.9
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			33		
	37	2016 9 29		1,197	
6,312.6		53,149,909		9,976,091	
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			6,312.6		
39,143.96					

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2016 -2020

	2016	2017	2018	2019	2020
38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

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	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

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2016				2,053.9642	
	2019 9 30				
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A3		500,000		A4				



	2020 06 17	5,000	2020 06 16	2,000				
	2018 04 24	16,800	2019 03 25	10,290.14				
	2019 03 28	5,000	2019 03 29	749.39				
	2020 06 17	2,000	2020 06 16	746.47				
	2018 04 24	16,500	2018 12 14	5.12				
	2019 03 28	3,000	2019 06 17	3,000				
	2019 03 28	3,000	2019 09 20	3,000				
	2018 04 24	15,000	2019 03 25	10,000				
	2019 03 28	10,500						



	28	
2016 04 23		40,000
2017 04 21		15,000

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	2020 06 11	6,000	2019 12 11	2,500				
	2019 03 28	7,000	2019 05 29	1,396.68				
	2019 03 28	2,000	2019 05 16	411.9				
	2019 03 28	10,000	2019 12 16	9,250				
B1		1,200,000		B2		91,962.9		
B3		1,200,000		B4		176,841.23		
C1				C2				
C3				C4				
A1+B1+C1		1,700,000		A2+B2+C2		91,962.9		
A3+B3+C3		1,700,000		A4+B4+C4		176,841.23		
A4+B4+C4				14.72%				
D								
70% E								
50% F								
D+E+F								



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DB37/2374--2018 2 (100mg/m

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40mg/m³GB16297--1996 2 1.0mg/m³4.0mg/m³

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GB12348--2008 2

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GB/T31962---2015 A

PH:6.5--9.5 BOD5

350mg/L COD

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371424-2018-016-L

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[2017]645 ” 18.40 2017 10 20

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	2020 01 04	www.cninfo.com.cn
	2020 03 07	www.cninfo.com.cn
	2020 03 10	www.cninfo.com.cn
	2020 03 12	www.cninfo.com.cn
	2020 03 13	www.cninfo.com.cn
	2020 03 18	www.cninfo.com.cn
	2020 03 20	www.cninfo.com.cn
	2020 03 24	www.cninfo.com.cn
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	2020 04 11	www.cninfo.com.cn
	2020 04 22	www.cninfo.com.cn
	2020 08 01	www.cninfo.com.cn
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	2020 08 13	www.cninfo.com.cn
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	332,153,918	16,327,500	0	315,826,418		2020 1 2 16,327,500
	67,359,625	7,035,000	0	60,324,625		2020 1 2 7,035,000
	14,284,661	0	0	14,284,661		-
	2,028,894	502,500	0	1,526,394	1,016,397 509,997	2020 1 2 502,500
	1,525,048	225,000	0	1,300,048	705,051 594,997	2020 1 2 225,000
	896,169	0	44,625	940,794	430,797 509,997 2020 1 2	-



2020

					44,625	
	1,141,981	262,500	0	879,481	284,484 594,997	2020 1 2 262,500
	2,801,061	2,121,065	0	679,996		2020 2 3 100% 2,121,065
	687,179	59,033	0	628,146	203,149 424,997	2020 1 2 59,033
	611,322	0	0	611,322	356,323 254,999	-
	73,636,457	2,285,627	0	71,350,830	44,112 71,306,718	2020 2 3 100% 2,285,627
	497,126,315	28,818,225	44,625	468,352,715	--	--

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		55,976		8		0
		5%		10		



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		25.93%	407,101,891	-14,000,000	315,826,418	91,275,473		183,090,330
		12.17%	191,109,247	56,716,893	0	191,109,247		
		4.24%	66,532,833	-13,900,000	60,324,625	6,208,208		
		1.52%	23,888,800	-10,566,865	0	23,888,800		
		1.38%	21,707,351	0	0	21,707,351		



2020

	191,109,247		191,109,247
	91,275,473		91,275,473
	23,888,800		23,888,800
	21,707,351		21,707,351
	16,947,409		16,947,409
UBS AG	16,338,634		16,338,634
	15,025,638		15,025,638
	13,796,885		13,796,885
	11,774,646		11,774,646
	11,660,770		11,660,770
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1,487,734,293

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	2018 03 29	18,400,000	1,840,000,000	1,838,600,200.00	82,070,737	9.31%	1,399,800.00	0.08%
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			421,101,891	0	14,000,000	407,101,891	0	0	0
			80,432,83	0	13,900,00	66,532,83	0	0	0



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审计报告

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		2020 1-6
	704,771.27	139,832.13

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2,848,153,138.14	4,428,414,585.06
242,080,036.12	42,914,749.15
1,407,170,591.01	1,380,885,831.13
7,386,911,833.01	5,636,056,135.06
588,118,109.92	789,077,684.98
610,222,394.71	540,951,524.82
931,610,721.09	290,865,902.72

	259,998,230.03	259,998,230.03
	16,640,831.94	16,640,831.94
	4,635,921,200.52	4,349,008,635.30
	630,520,581.04	626,523,807.66
	1,138,761,040.91	990,616,190.80
	72,881,767.24	72,881,767.24
	21,271,652.46	22,250,899.78
	355,820,369.86	266,364,031.92
	259,236,961.90	364,498,107.11
	7,391,052,635.90	6,968,782,501.78
	24,375,412,232.03	22,415,660,188.56
	2,936,713,110.29	3,092,642,634.13
	591,015,538.30	650,231,761.16
	3,211,644,811.24	2,641,858,837.08
		1,513,867,627.95
	1,346,080,258.25	

	121,281,292.89	71,883,465.42
	586,929,469.38	318,635,501.93
	1,923,992,886.74	1,796,480,353.16
	39,800.00	39,800.00
	22,500,000.00	
	156,780,516.93	
	10,896,937,884.02	10,085,600,180.83
	794,500,000.00	408,000,000.00
		1,584,525,345.68
	11,170,489.84	
	428,882,703.09	363,760,251.35
	13,696,197.26	13,905,379.69
	1,248,249,390.19	2,370,190,976.72
	12,145,187,274.21	12,455,791,157.55
	1,569,784,697.00	1,487,735,509.00
		415,138,820.10
	3,378,068,403.10	1,350,936,097.25
	513,038,129.11	513,038,129.11
	18,621,845.14	34,236,800.41



2020

	240,588,444.32	240,588,444.32
	7,316,750,907.53	6,724,405,683.30
	12,010,776,167.98	9,740,003,225.27
	219,448,789.84	219,865,805.74
	12,230,224,957.82	9,959,869,031.01
	24,375,412,232.03	22,415,660,188.56

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	2020 6 30	2019 12 31
	807,861,434.42	1,376,226,253.02
	242,080,036.12	42,914,749.15
	879,379,923.66	945,403,970.67
	3,126,481,515.34	2,599,230,817.44
	51,621,057.32	131,110,688.37
	725,716,105.06	209,457,606.05
	3,194,167,134.26	4,089,563,640.08
	17,504,504.51	
	600,000,000.00	800,000,000.00
	29,122,759.50	25,756,585.78
	37,764.82	
	43,364,304.44	53,785,501.36
	9,099,832,034.94	9,473,449,811.92



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	7,199,281,357.25	6,958,654,513.09
	5,285,537,805.07	5,014,957,638.69
	62,663,890.16	61,577,568.09
	926,894,441.04	1,050,307,186.65
	624,229,188.61	511,591,482.96
	141,791,211.97	136,379,903.79
	158,164,820.40	183,840,732.91
	149,511,620.52	166,047,293.36
	18,178,804.61	12,305,151.01
	151,750,648.18	198,283,394.14
“ ”	-104,546.18	
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“ ”	-337,691,854.77	-137,424,865.33
“ ”		111,427.29
“ ”	-73,560.80	-1,754,773.67



2020

“ ”	1,397,668,032.03	1,008,449,363.89
	4,789,007.21	5,566,257.64
“ ”	9,982,088.56	1,444,675.58

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6.	-15,614,955.27	22,943,773.18
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		354,689.25
	1,076,416,211.21	867,650,821.56
	1,081,233,227.11	



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	-133,719,322.36	-163,596,084.80

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	2020	2019

	8,561,262,643.95	7,503,049,580.92
	5,969,284,391.93	5,220,974,481.11
	897,126,174.01	843,125,318.80
	567,033,818.13	801,071,143.31
	1,487,147,296.67	1,773,828,425.69
	8,920,591,680.74	8,638,999,368.91
	-359,329,036.79	-1,135,949,787.99
	5,886,195.16	4,821,833.23
	18,178,804.61	12,305,151.01
	24,064,999.77	17,126,984.24
	662,572,998.90	856,333,553.26
	199,165,286.97	3,800,000.00
	104,546.18	
	861,842,832.05	860,133,553.26
	-837,777,832.28	-843,006,569.02
	4,400,000.00	

	3,041,264,176.18	2,402,358,190.90
	3,045,664,176.18	2,402,358,190.90
	2,789,601,198.92	2,140,989,327.80
	623,972,045.91	573,370,779.03
	3,732,339.98	8,168,881.68
	3,417,305,584.81	2,722,528,988.51
	-371,641,408.63	-320,170,797.61
	-5,790,938.71	72,112.08

	200,000,000.00	
	134,875.17	3,328,529.65
	11,427,679.22	9,300,339.26
	211,811,282.50	12,628,868.91
	5,909,050.60	36,491,960.93
	303,765,286.97	18,850,000.00
	309,674,337.57	55,341,960.93
	-97,863,055.07	-42,713,092.02
	1,562,412,375.67	1,384,558,190.90
	1,562,412,375.67	1,384,558,190.90
	1,610,928,921.59	1,493,955,327.80
	567,106,879.66	514,966,147.55
	532,407.89	
	2,178,568,209.14	2,008,921,475.35
	-616,155,833.47	-624,363,284.45
	-10,740,290.67	-7,857.43
	-581,370,983.46	-1,707,101,195.30

	2020														
	1,487,735,509.00			415,138,820.10	1,350,936,097.25	513,038,129.11	34,236,800.41		240,588,444.32		6,724,405,683.30		9,740,003,225.27	219,865,805.74	9,959,869,031.01
											-33,567,549.05		-33,567,549.05		-33,567,549.05
	1,487,735,509.00			415,138,820.10	1,350,936,097.25	513,038,129.11	34,236,800.41		240,588,444.32		6,690,838,134.25		9,706,435,676.22	219,865,805.74	9,926,301,481.96
“ ”	82,049,188.00			-415,138,820.10	2,027,132,305.85		-15,614,955.27				625,912,773.28		2,304,340,491.76	-417,015.90	2,303,923,475.86
							-15,614,955.27				1,096,848,182.38		1,081,233,227.11	-4,817,015.90	1,076,416,211.21
	82,049,188.00			-415,138,820.10	2,027,132,305.85								1,694,042,673.75	4,400,000.00	1,698,442,673.75
1														4,400,000.00	4,400,000.00
2	82,049,188.00			-415,138,820.10	1,938,900,447.99								1,605,810,815.89		1,605,810,815.89
3					88,231,857.86								88,231,857.86		88,231,857.86



2020

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											-470,9 35,409 .10		-470,9 35,409 .10		-470,9 35,409 .10
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	2019														
	1,49 2,08 2,69 9.00			415, 174, 684. 09	1,377 ,924, 715.0 5	716,6 16,60 6.67	-16,3 61,18 2.13		155,3 74,58 1.01		5,193 ,171, 079.8 8		7,900 ,749, 970.2 3	187,74 9,139. 58	8,088, 499,10 9.81
							38,49 2,352 .31				-8,93 3,081 .55		29,55 9,270 .76		29,559 ,270.7 6
	1,49 2,08 2,69 9.00			415, 174, 684. 09	1,377 ,924, 715.0 5	716,6 16,60 6.67	22,13 1,170 .18		155,3 74,58 1.01		5,184 ,237, 998.3 3		7,930 ,309, 240.9 9	187,74 9,139. 58	8,118, 058,38 0.57
“ ”	1,30 3.00			-6,6 80.7 7	11,47 5,156 .56		22,94 3,773 .18				395,4 35,25 3.85		429,8 48,80 5.82	4,163, 654.11	434,01 2,459. 93
							22,94 3,773 .18				835,9 98,39 3.55		858,9 42,16 6.73	8,708, 654.83	867,65 0,821. 56
	1,30 3.00			-6,6 80.7 7	11,47 5,156 .56								11,46 9,778 .79	6,654, 755.98	6,924, 778.07
1														6,654, 755.98	
2	1,30 3.00			-6,6 80.7 7	28,92 8.63								23,55 0.86		23,550 .86
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	1,49 2,08			415, 168,	1,389 ,399,	716,6 16,60	45,07 4,943		155,3 74,58		5,579 ,673,		8,360 ,158,	191,91 2,793.	8,552, 070,84



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	1,487,735.50 9.00			415,138,820. 10	1,367,050,364. 16	513,038,129.11	53,075,092.08		240,588,444.32	927,977,548. 09		3,978,527,648.64
	1,487,735.50 9.00			415,138,820. 10	1,367,050,364. 16	513,038,129.11	53,075,092.08		240,588,444.32	927,977,548. 09		3,978,527,648.64
“ ”	82,049,188.0 0			-415,138,820. 10	2,027,132,305. 85					-604,654,731. 46		1,089,387,942.29
										-133,719,322. 36		-133,719,322.36
	82,049,188.0 0			-415,138,820. 10	2,027,132,305. 85							1,694,042,673.75
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2	82,049,188.0 0			-415,138,820. 10	1,938,900,447. 99							1,605,810,815.89
3					88,231,857.86							88,231,857.86
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		-470,9 35,409 .10		-470,935 ,409.10
		-470,9 35,409 .10		-470,935 ,409.10

	1,492,082,699.00			415,174,684.09	1,413,552,733.92	716,616,606.67			155,374,581.01	603,249,435.22		3,362,817,526.57
							40,410,833.28			-1,633,517.22		38,777,316.06
	1,492,082,699.00			415,174,684.09	1,413,552,733.92	716,616,606.67	40,410,833.28		155,374,581.01	601,615,918.00		3,401,594,842.63
“ ”	1,303.00			-6,680.77	11,866,832.71					-604,159,224.50		-592,297,769.56
										-163,596,084.80		-163,596,084.80
	1,303.00			-6,680.77	11,866,832.71							11,861,454.94
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2	1,303.00			-6,680.77	28,928.63							23,550.86
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2020

2020

	42,914,749.15	42,914,749.15	
	1,380,885,831.13	1,380,885,831.13	
	5,636,056,135.06	5,502,053,347.60	-134,002,787.46
	789,077,684.98	789,077,684.98	
	540,951,524.82	540,951,524.82	
	290,865,902.72	290,865,902.72	
	2,016,452,159.26	1,226,778,019.83	-789,674,139.43
		897,529,672.45	897,529,672.45
	321,259,114.60	321,259,114.60	
	15,446,877,686.78	15,420,730,432.34	-26,147,254.44
	259,998,230.03	259,998,230.03	
	16,640,831.94	16,640,831.94	
	4,349,008,635.30	4,349,008,635.30	
	626,523,807.66	626,523,807.66	

	990,616,190.80	990,616,190.80	
	72,881,767.24	72,881,767.24	
	22,250,899.78	22,250,899.78	
	266,364,031.92	272,559,324.33	6,195,292.41
	364,498,107.11	364,498,107.11	
	6,968,782,501.78	6,974,977,794.19	6,195,292.41
	22,415,660,188.56	22,395,708,226.53	-19,951,962.03
	3,092,642,634.13	3,092,642,634.13	
	650,231,761.16	650,231,761.16	
	2,641,858,837.08	2,641,858,837.08	
	1,513,867,627.95		-1,513,867,627.95
		1,352,612,834.95	1,352,612,834.95
	71,883,465.42	71,883,465.42	
	318,635,501.93	318,635,501.93	
	1,796,480,353.16	1,796,480,353.16	
	39,800.00	39,800.00	
		161,254,793.00	161,254,793.00

	10,085,600,180.83	10,085,600,180.83	
	408,000,000.00	408,000,000.00	
	1,584,525,345.68	1,584,525,345.68	
		13,615,587.02	13,615,587.02
	363,760,251.35	363,760,251.35	
	13,905,379.69	13,905,379.69	
	2,370,190,976.72	2,383,806,563.74	13,615,587.02
	12,455,791,157.55	12,469,406,744.57	13,615,587.02
	1,487,735,509.00	1,487,735,509.00	
	415,138,820.10	415,138,820.10	
	1,350,936,097.25	1,350,936,097.25	
	513,038,129.11	513,038,129.11	
	34,236,800.41	34,236,800.41	
	240,588,444.32	240,588,444.32	
	6,724,405,683.30	6,690,838,134.25	-33,567,549.05
	9,740,003,225.27	9,706,435,676.22	-33,567,549.05
	219,865,805.74	219,865,805.74	
	9,959,869,031.01	9,926,301,481.96	-33,567,549.05
	22,415,660,188.56	22,395,708,226.53	-19,951,962.03



	52,090,664.93	52,090,664.93	
	55,516,571.59	55,516,571.59	
	421,813.18	421,813.18	
	93,263,984.68	93,263,984.68	
	106,914,239.60	106,914,239.60	
	3,794,464,785.05	3,794,464,785.05	
	13,267,914,596.97	13,267,914,596.97	
	1,762,975,927.02	1,762,975,927.02	
	387,868,658.41	387,868,658.41	
	1,916,374,580.24	1,916,374,580.24	
	548,146,605.78		-548,146,605.78
		485,085,491.84	485,085,491.84
	21,477,241.94	21,477,241.94	
	56,857,224.31	56,857,224.31	
	2,701,324,047.44	2,701,324,047.44	
	39,800.00	39,800.00	
		63,061,113.94	63,061,113.94
	7,395,024,285.14	7,395,024,285.14	
	300,000,000.00	300,000,000.00	
	1,584,525,345.68	1,584,525,345.68	

	9,837,317.51	9,837,317.51	
	1,894,362,663.19	1,894,362,663.19	
	9,289,386,948.33	9,289,386,948.33	
	1,487,735,509.00	1,487,735,509.00	
	415,138,820.10	415,138,820.10	
	1,367,050,364.16	1,367,050,364.16	
	513,038,129.11	513,038,129.11	
	53,075,092.08	53,075,092.08	
	240,588,444.32	240,588,444.32	
	927,977,548.09	927,977,548.09	
	3,978,527,648.64	3,978,527,648.64	
	13,267,914,596.97	13,267,914,596.97	

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	2019.12.31	2020.01.01	
	5,636,056,135.06	5,502,053,347.60	-134,002,787.46
	2,016,452,159.26	1,226,778,019.83	-789,674,139.43
	-	897,529,672.45	897,529,672.45
	266,364,031.92	272,559,324.33	6,195,292.41
	1,513,867,627.95	-	-1,513,867,627.95
	-	1,352,612,834.95	1,352,612,834.95



2020

	-	161,254,793.00	161,254,793.00
	-	13,615,587.02	13,615,587.02
	6,724,405,683.30	6,690,838,134.25	-33,567,549.05

	2019.12.31	2020.01.01	
	2,599,230,817.44	2,599,193,052.62	-37,764.82
	-	37,764.82	37,764.82
	548,146,605.78	-	-548,146,605.78
	-	485,085,491.84	485,085,491.84
	-	63,061,113.94	63,061,113.94

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	5,972,046.24	5,561,402.39
	2,631,430,309.10	4,206,380,169.36
	210,750,782.80	216,473,013.31
	2,848,153,138.14	4,428,414,585.06
	202,837,736.05	201,796,952.28

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100,906,443.80 9,432,407.89 94,321,332.96
677,452.20 5,413,145.95 210,750,782.80

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	242,080,036.12	42,914,749.15



2020

	242,080,036.12	42,914,749.15
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1

	1,407,170,591.01	1,380,885,831.13
	1,407,170,591.01	1,380,885,831.13

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2

	6,935,134.93	136,074.07				7,071,209.00
	6,935,134.93	136,074.07				7,071,209.00

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3

	170,590,947.06
	170,590,947.06

4

		378,938,318.55
		378,938,318.55

4

1

	5,471,945.45	0.07%	5,471,945.45	100.00%		5,037,712.25	0.08%	5,037,712.25	100.00%	
	8,197,176,586.44	99.93%	810,264,753.43	9.88%	7,386,911,833.01	6,043,015,108.32	99.92%	540,961,760.72	8.95%	5,502,053,347.60
	8,197,176,586.44	99.93%	810,264,753.43	9.88%	7,386,911,833.01	6,043,015,108.32	99.92%	540,961,760.72	8.95%	5,502,053,347.60
	8,202,648,531.89	100.00%	815,736,698.88	9.94%	7,386,911,833.01	6,048,052,820.57	100.00%	545,999,472.97	9.03%	



2020

2	3	345,062,818.32	100,723,817.87	29.19%
3	4	145,847,436.52	73,477,532.03	50.38%
4	5	65,102,259.56	52,570,448.34	80.75%
5		152,329,647.37	152,329,647.37	100.00%
		8,197,176,586.44	810,264,753.43	--

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2020

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545,999,472.97 270,165,517.60

428,291.69





2020

1,063,131,064.90	-39,670,657.87
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5

	588,118,109.92	789,077,684.98
	588,118,109.92	789,077,684.98

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2020 6 30

6

1

1	575,242,720.71	94.27%	508,827,745.38	94.06%
1 2	19,170,117.13	3.14%	25,638,974.26	4.74%
2 3	11,791,172.25	1.93%	3,849,650.28	0.71%
3	4,018,384.62	0.66%	2,635,154.90	0.49%
	610,222,394.71	--	540,951,524.82	--

1

1 34,979,674.00

2

359,656,996.47

58.94%

7

	931,610,721.09	290,865,902.72
	931,610,721.09	290,865,902.72

1

1

	822,493,000.75	197,231,747.04
	63,482,203.78	38,003,897.22
	68,469,606.75	55,330,946.04



2020

		34,151,493.33		2,010.43	34,153,503.76
2020	6	30	84,784,468.58	2,927,093.20	87,711,561.78

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1	1		702,801,265.21
1	2		234,833,379.41
2	3		40,049,012.63
3			41,638,625.62
3	4		12,938,674.94
4	5		4,174,023.68
5			24,525,927.00
			1,019,322,282.87

3

	53,558,058.02	34,153,503.76				87,711,561.78
	53,558,058.02	34,153,503.76				87,711,561.78

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4

		295,000,000.00	1	28.94%	8,850,000.00
		200,000,000.00	1	19.62%	6,000,000.00



2020

		100,000,000.00	1-2	9.81%	3,000,000.00
		100,000,000.00	1	9.81%	3,000,000.00
		20,000,000.00	5	1.96%	600,000.00
	--	715,000,000.00	--	70.14%	21,450,000.00

8

1

	787,220,913.29	402,172.58	786,818,740.71	639,251,601.51	402,172.58	638,849,428.93
						.88
						.02



3

4

9

	1,371,678,90 2.00	67,898,105.65	1,303,780,79 6.35	803,289,726. 45	39,762,841.4 6	763,526,884.99
	200,085,988. 21	63,042,573.53	137,043,414. 68	191,943,865. 84	57,941,078.3 8	134,002,787.46
	1,571,764,89 0.21	130,940,679.18	1,440,824,21 1.03	995,233,592. 29	97,703,919.8 4	897,529,672.45

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	28,135,264.19			
	5,101,495.15			
	33,236,759.34			--

10

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	202,660,388.84	298,475,404.80
	2,896,299.79	22,634,029.71
	11,286.61	149,680.09
	205,567,975.24	321,259,114.60

11

	259,998,230.03	259,998,230.03
	259,998,230.03	259,998,230.03

		62,441,284.80				
			25,500,000.00			
			8,689,805.00			
			2,135,851.59			

12

	16,640,831.94	16,640,831.94
	16,640,831.94	16,640,831.94

13

	4,635,921,200.52	4,349,008,635.30
	4,635,921,200.52	4,349,008,635.30

1

1.	2,644,934,571.68	2,485,924,137.70	55,521,296.83	233,073,168.08	5,419,453,174.29
2.	272,796,600.35	207,811,024.67	2,804,860.22	24,465,651.18	507,878,136.42
1	34,115,320.74	89,897,837.81	2,804,860.22	16,047,261.22	142,865,279.99
2	238,681,279.61	117,913,186.86		8,418,389.96	365,012,856.43
3					
3.	1,108,232.89	13,210,116.32	1,320,512.20	3,803,448.79	19,442,310.20
1	1,108,232.89	13,210,116.32	1,320,512.20	3,803,448.79	19,442,310.20
4.	2,916,622,939.14	2,680,525,046.05	57,005,644.85	253,735,370.47	5,907,889,000.51
1.	342,320,657.35	587,385,217.03	27,645,748.01	111,667,737.58	1,069,019,359.97
2.	68,910,932.20	115,979,709.65	4,147,363.68	20,259,232.60	209,297,238.13
1	68,910,932.20	115,979,709.65	4,147,363.68	20,259,232.60	209,297,238.13
3.	282,186.17	3,991,017.28	692,393.36	2,808,380.32	7,773,977.13
1	282,186.17	3,991,017.28	692,393.36	2,808,380.32	7,773,977.13
4.	410,949,403.38	699,373,909.40	31,100,718.33	129,118,589.86	1,270,542,620.97
1.	996,411.98	428,767.04			1,425,179.02

2.					
1					
3.					
1					
4.	996,411.98	428,767.04			1,425,179.02
1.	2,504,677,123.78	1,980,722,369.61	25,904,926.52	124,616,780.61	4,635,921,200.52
2.	2,301,617,502.35	1,898,110,153.63	27,875,548.82	121,405,430.50	4,349,008,635.30

2

	130,672,115.94	
	173,561,656.63	
	136,068,371.05	
	70,569,389.16	
	141,562,490.16	
	39,116,5348.	

1

	228,013,263.13		228,013,263.13	177,337,703.01		177,337,703.01
	116,706,919.28		116,706,919.28	72,013,906.01		72,013,906.01
	98,011,756.31		98,011,756.31	16,022,110.37		16,022,110.37
10	60,204,510.01		60,204,510.01	64,845,214.33		64,845,214.33
	35,477,318.10		35,477,318.10	38,469,653.61		38,469,653.61



2020

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493,603.26



2020

	201,420 ,000.00	16,022, 110.37	81,989, 645.94			98,011, 756.31	89.37%	95.00				
10	712,944 ,000.00	64,845, 214.33	17,466, 462.71	22,107, 167.03		60,204, 510.01	74.75%	85.00	16,556, 902.88		0.06%	
	420,475 ,400.00	38,469, 653.61	36,985, 566.25	39,977, 901.76		35,477, 318.10	86.02%	90.00				

3900

7.5



	000.00	001.94	.94	033.62		.26						
2040												
4	268,060,000.00	29,380,507.26	6,418,265.97	35,593,331.64		205,441.59	62.67%	70.00				
28												
30												
DAW	289,120,780.00	27,980,451.55	32,493,076.51	60,473,528.06			70.01%	90.00				

289,000,000.00

15

1

1.	1,005,236,684. 37	2,937,940.52	2,724,709.43	1,431,900.00	78,742,053.24	1,091,073,287. 56
2.	164,340,533.58	61,320.75		453,268.85	3,928,112.06	168,783,235.24
1	164,340,533.58	61,320.75		453,268.85	3,928,112.06	168,783,235.24
2						
3						



1						
3.						
1						
4.						
1.	1,070,859,538.					
	74					



2020

	21,354,047.14					21,354,047.14
	72,881,767.24					72,881,767.24

2

5

4.00%

12.00%

17

	10,905,922.88	352,398.06	2,969,835.37		8,288,485.57
	5,627,880.64		1,246,815.99		4,381,064.65
	3,122,316.97	716,641.56	1,404,997.52		2,433,961.01
	2,594,779.29	4,248,163.11	674,801.17		6,168,141.23
	22,250,899.78	5,317,202.73	6,296,450.05		21,271,652.46

18

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1

	904,783,968.10	149,176,005.59	624,643,971.01	106,900,674.51
	278,179,114.02	41,726,867.10	253,587,050.41	38,038,057.56
	470,455,253.50	74,226,260.81	426,461,760.77	65,511,784.67
	426,205,203.10	85,562,765.61	263,778,960.75	56,980,336.84
	34,189,805.00	5,128,470.75	34,189,805.00	5,128,470.75
	2,113,813,343.72	355,820,369.86	1,602,661,547.94	272,559,324.33

2

	62,441,284.80	9,366,192.72	62,441,284.80	9,366,192.72
	3,140,831.94	471,124.79	3,140,831.94	471,124.79
	18,400,621.21	3,858,879.75	19,579,255.45	4,068,062.18
	83,982,737.95	13,696,197.26	85,161,372.19	13,905,379.69

3

		355,820,369.86		272,559,324.33
		13,696,197.26		13,905,379.69

4

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	386,670,754.52	58,301,202.05
	342,826,444.69	388,869,624.50
	729,497,199.21	447,170,826.55

5

2020		2,724,941.47	
2021	6,024,211.29	17,696,161.38	
2022	23,938,754.38	26,693,171.08	
2023	66,835,436.92	73,260,545.47	
2024	165,345,762.72	268,494,805.10	
2025	80,682,279.38		
	342,826,444.69	388,869,624.50	--

19

				164,065,533.58		164,065,533.58
	259,236,961.90		259,236,961.90	200,432,573.53		200,432,573.53
	259,236,961.90		259,236,961.90	364,498,107.11		364,498,107.11

20

1

	2,626,720,000.00	2,968,534,514.29
	170,000,000.00	98,353,788.39



2020

	139,993,110.29	25,754,331.45
	2,936,713,110.29	3,092,642,634.13

A

30,000

2020

6

30

20,000

B

40,000

2020

6

30

100

C

20,000

2020

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D

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F

20,000

2020

6

30

15,000

G

6,000

2020

6

30

6,000

H



2020

	30,000	2020	6	30
3,000				
I				
	39,000	2020	6	30
15,050				
J				
	30,000	2020	6	30
30,000				
K				
	26,000	2020	6	30
15,000				
L				
	5,000	2020	6	30
2,000				
M				
	16,000	2020	6	30
10,000				
N				
	5,000	2020	6	30
4,300				
O				
	7,000	2020	6	30
7,000				
P				
	5,300	2020	6	30
4,000				
Q				
	4,000	2020	6	30





AA

10,000

2020

6

30

10,000

AB

10,000

2020

6

8

30

10,000

AC

10,000

2020

6

30

10,000

AD

300

2020

6

30

300

	591,015,538.30	650,231,761.16
	0.00	

22

1

	2,778,813,350.76	2,024,721,635.65
	271,412,014.72	376,598,960.00
	90,364,270.09	141,594,389.84
	46,254,740.99	77,683,639.66
	24,800,434.68	21,260,211.93
	3,211,644,811.24	2,641,858,837.08

23

	1,346,080,258.25	1,352,612,834.95
	1,346,080,258.25	1,352,612,834.95

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24

1

	70,367,560.64	962,892,499.64	921,115,973.28	112,144,087.00
-	1,515,904.78	29,304,730.77	21,683,429.66	9,137,205.89
		3,168,225.92	3,168,225.92	
	71,883,465.42	995,365,456.33	945,967,628.86	121,281,292.89



2

1	64,960,922.86	876,619,291.00		

2020

586,929,469.38

318,635,501.93

39,800.00

39,800.00

923,953,086.74

1,796,440,553.16

923,992,886.74

1,796,480,353.16



2020

	22,500,000.00	
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28

	156,780,516.93	161,254,793.00
	156,780,516.93	161,254,793.00

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29

1

	429,000,000.00	408,000,000.00
	365,500,000.00	
	794,500,000.00	408,000,000.00

A

30,000 30,000 2020 6 30

B

5,900 19,000 2020 6 30

C

10,000 2020 6 30 9,250

A



2020

5,000

2020 6 30

4,550

B

39,000

2020 6 30

32,000

30

1

		1,584,525,345.68
		1,584,525,345.68

2

	1,840,000,000.00	2017 9 25	9 6	1,840,000,000.00	1,584,525,345.68		6,131,086.33	23,525,476.34	1,228,456.48	1,612,953,451.87	
	--	--	--	1,840,000,000.00	1,584,525,345.68		6,131,086.33	23,525,476.34	1,228,456.48	1,612,953,451.87	

3

“ [2017]894 ” 2017 9 25

1,840.00

100.00

18.40

6

0.3%

0.5%

1.0%

1.3%

1.5%

1.8%

2017 9 29

2018 3 29

2023 9 25



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2020 1 1 2020 6 30

82,049,188

2020 6 30

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31

	11,170,489.84	13,615,587.02	
	11,170,489.84	13,615,587.02	--

32

	363,760,251.35	76,300,000.00	11,177,548.26	428,882,703.09	
	363,760,251.35	76,300,000.00	11,177,548.26	428,882,703.09	--

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	1,456,250.00			72,812.50			1,383,437.50	
	1,586,666.67			80,000.00			1,506,666.67	
	6,466,590.00			359,255.00			6,107,335.00	



2020

	4,911,957.3 6			398,266.81			4,513,690.5 5	
	5,434,000.0 0			271,700.00			5,162,300.0 0	
E	4,952,480.0 0						4,952,480.0 0	

95,000,000. 32,500,000.
00 00

	788,979.30			69,615.82			719,363.48	
	29,557,528.33			745,147.77			28,812,380.56	
	64,464,000.00	40,000,000.00		611,600.00			103,852,400.00	
	200,000.00			50,000.00			150,000.00	
	106,250.00			17,708.33			88,541.67	
	11,644,000.00			647,833.33			10,996,166.67	
	3,088,000.00			193,000.00			2,895,000.00	
XPS HCFCs	12,171,356.52			1,197,182.61			10,974,173.91	
		3,800,000.00		31,666.67			3,768,333.33	
	363,760,251.35	76,300,000.00		11,177,548.26			428,882,703.09	

33

		+ -					
	1,487,735,509.00				82,049,188.00	82,049,188.00	1,569,784,697.00

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82,049,188

34

1

	18,393,259	415,138,820 .10			18,393,259	415,138,820 .10		
	18,393,259	415,138,820 .10			18,393,259	415,138,820 .10		

35

	1,042,576,950.15	1,938,900,447.99		2,981,477,398.14
	308,359,147.10	88,231,857.86		396,591,004.96
	1,350,936,097.25	2,027,132,305.85		3,378,068,403.10

1

82,049,188

82,049,188.00

-

1,938,900,447.99

2

88,231,857.86

36

	6,724,405,683.30	5,193,171,079.88
+	-33,567,549.05	-8,933,081.55
	6,690,838,134.25	5,184,237,998.33
	1,096,848,182.38	2,065,944,687.98
		85,213,863.31
	470,935,409.10	440,563,139.70
	7,316,750,907.53	6,724,405,683.30

1) 0.00

2) -33,567,549.05

3) 0.00

4) 0.00

5) 0.00

40

	8,749,783,013.92	5,254,952,545.42	7,881,734,432.66	4,990,325,705.19
	33,285,688.93	30,585,259.65	26,154,261.89	24,631,933.50
	8,783,068,702.85	5,285,537,805.07	7,907,888,694.55	5,014,957,638.69

	1	2		

(1)

(2)

2020 6 30
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8,159,945,622.99

1

	8,651,798,735.84
	131,269,967.01
	8,783,068,702.85
	4,623,264,496.58
	2,424,448,160.78
	1,398,321,278.03
	303,749,078.53
	33,285,688.93
	8,783,068,702.85
	7,351,461,735.89
	1,398,321,278.03
	33,285,688.93
	8,783,068,702.85



2020

	25,909,751.61	11,782,829.71
	13,537,412.27	15,324,216.68
	12,671,808.22	12,612,275.33
	10,926,205.02	10,606,372.37
	5,165,282.99	12,936,831.81

	158,164,820.40	183,840,732.91
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46

	74,564,050.17	8,239,466.06
	19,601,124.74	
	10,648,246.02	2,243,264.00
	7,123,300.00	1,198,465.00
	5,242,980.20	
	3,620,000.00	
	3,445,767.29	
	2,764,072.14	
	2,571,080.91	5,151,517.50
	1,334,253.96	1,295,831.69
XPS HCFCs	1,197,182.61	1,061,901.54
		26,990,000.00
2019		134,540,000.00
	19,638,590.14	17,562,948.35
	151,750,648.18	198,283,394.14

47

	-104,546.18	
	-104,546.18	

48

	-34,153,503.76	-17,172,270.74

	-33,236,759.34	
	-136,074.07	
	-270,165,517.60	-120,252,594.59
	-337,691,854.77	-137,424,865.33

49

		111,427.29
		111,427.29

50

"_"	-73,560.80	-1,754,773.67

51

	4,789,007.21	5,566,257.64	4,789,007.21
	4,789,007.21	5,566,257.64	

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52

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	1,747,398.86	151,000.00	1,747,398.86
	5,708,577.11	773,604.32	5,708,577.11
	5,708,577.11	773,604.32	5,708,577.11
	1,089,466.06	29,870.40	1,089,466.06
	38,066.62	27,421.28	38,066.62
	47,061.68	150,130.07	47,061.68
	1,351,518.23	312,649.51	1,351,518.23
	9,982,088.56	1,444,675.58	9,982,088.56

53

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	383,914,012.16	207,928,340.85
	-83,470,227.96	-39,709,754.03
	300,443,784.20	168,218,586.82

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	1,392,474,950.68
/	208,871,242.60
	59,254,073.11
	1,953,306.43
	17,209,647.82
	-20,039,506.76
	44,318,218.00
" - "	-11,123,197.00
	300,443,784.20

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	131,128,634.32	10,795,517.86
	142,309,049.75	316,997,687.46
	4,789,007.21	5,341,425.52
	13,586,117.26	51,304,178.32
	291,812,808.54	384,438,809.16

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	104,546.18	
	104,546.18	

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	3,732,339.98	8,168,881.68
	3,732,339.98	8,168,881.68

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	1,092,031,166.48	844,352,359.13
	337,691,854.77	137,313,438.04
	209,297,238.13	138,399,982.86
	20,638,385.13	14,168,750.30
	6,296,450.05	6,599,976.64
“ ”	73,560.80	1,754,773.67
“ ”	5,708,577.11	773,604.32
“ ”	131,487,462.78	153,814,254.43
“ ”	104,546.18	
“ ”	-83,261,045.53	-39,576,795.62
	-209,182.43	-132,958.41

66	77		
		- 683,341,265.46	137,542,681.72
66	77	- 2,676,681,433.73	- 1,794,236,323.52
66	77	1,183,148,220.58	- 786,049,579.66
		97,686,428.35	49,326,048.11
		- 359,329,036.79	- 1,135,949,787.99
2		--	--
		1,612,953,451.87	
3		--	--
		2,637,402,355.34	2,332,265,327.26
		4,211,941,571.75	4,631,320,369.80
		- 1,574,539,216.41	- 2,299,055,042.54

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	2,637,402,355.34	4,211,941,571.75
	5,972,046.24	2,548,451.03
	2,631,430,309.10	2,329,716,876.23
	2,637,402,355.34	4,211,941,571.75

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	210,750,782.80	
	170,590,947.06	
	379,180,709.18	
	175,407,938.91	
	935,930,377.95	--

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	31,125,070.11	7.0795	220,349,933.84
	196,129.33	7.9610	1,561,385.63
	2,865,708.71	0.91344	2,617,652.96
	1.42	8.7144	12.37
	516,891.93	5.1843	2,679,722.83
	960,000.00	0.065808	63,175.68
	902,673.60	0.60494	546,063.37
	--	--	
	1,598,364.92	7.0795	11,315,624.45
	250,470.28	7.9610	1,993,993.90
	6,473.97	8.7144	56,416.76
	9,945.30	5.1843	51,559.42
	3,856,291.18	0.60494	2,332,824.79
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	20,000,000.00	7.9610	159,220,000.00

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	1,383,437.50		72,812.50
	1,506,666.67		80,000.00
	6,107,335.00		359,255.00
	4,513,690.55		398,266.81
	5,162,300.00		271,700.00
E	4,952,480.00		
	124,735,927.85		2,764,072.16
	19,739,650.00		563,990.00
	4,050,000.00		



2020

	3,768,333.33		31,666.67
	74,564,050.17		74,564,050.17
	19,601,124.74		19,601,124.74
	7,123,300.00		7,123,300.00
	2,571,080.91		2,571,080.91
	3,445,767.29		3,445,767.29
	10,648,246.02		10,648,246.02
	3,620,000.00		3,620,000.00
	5,242,980.20		5,242,980.20
	13,756,550.59		13,756,550.59

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2020

	4,472,886,339.81	282,410,383.83	4,755,296,723.64	3,526,897,313.89	3,066,830.91	3,529,964,144.80	3,780,319,722.94	202,701,245.71	3,983,020,968.65	2,889,320,968.11	2,322,286.66	2,891,643,254.77

	2,009,122,287.34	44,695,606.58	44,695,606.58	1,093,324,016.23	986,278,793.38	35,918,958.69	35,918,958.69	-40,631,569.22

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	-	-
	284,218.11	442,285.32
	284,218.11	442,285.32
	264,871.31	350,064.26
	183,171.31	309,264.26
	81,700.00	40,800.00
	19,346.80	92,221.06

2020 6 30

12.30	-	23,166.56	22,896.44
17,200.54	208.23	355.54	17.09
-	-	273.13	27,584.18
-	-	261.77	185.69
-	-	287.89	705.14
-	-	5.64	21.99
-	-	6.32	6.15
17,212.84	208.23	24,356.85	51,416.68

4%	694.63	5%	858.62
-4%	-694.63	-5%	-858.62
5%	-631.69	3%	-4.30
-5%	631.69	-3%	4.30
4%	8.19	4%	827.53
-4%	-8.19	-4%	-827.53
5%	9.82	5%	6.96
-5%	-9.82	-5%	-6.96
3%	6.48	4%	21.15
-3%	-6.48	-4%	-21.15
4%	0.17	4%	0.66
-4%	-0.17	-4%	-0.66
5%	0.24	3%	0.14
-5%	-0.24		



58,811.81	-	-	58,811.81
72,947.80	15,077.42	13,907.01	101,932.23
140,071.17	3,189.69	821.56	144,082.42
1,521,391.94	34,523.94	18,915.80	1,574,831.68
4			
293,671.31	-	-	293,671.31
59,101.55	-	-	59,101.55
321,164.48	-	-	321,164.48
3.98	-	-	3.98
185,088.85	6,048.02	1,258.44	192,395.31
2,250.00	47,289.47	32,160.53	81,700.00
861,280.17			

2020 6

30 49.83% 2019 12 31 55.57%

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2			16,640,831.94	16,640,831.94
			259,998,230.03	259,998,230.03
			276,639,061.97	276,639,061.97
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		56,295,396.02	302,000,000.00		30,000.00

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		10,395,713.62	7,425,606.73

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	50,000,000.00	2020 06 16	2021 06 15	
	168,000,000.00	2019 03 25	2024 03 24	
	50,000,000.00	2019 03 29	2024 03 28	
	72,000,000.00	2019 05 15	2024 05 15	
	50,000,000.00	2019 12 03	2020 12 02	
	50,000,000.00	2019 03 29	2024 03 28	
	20,000,000.00	2020 06 16	2021 06 15	
	165,000,000.00	2018 12 14	2020 12 13	
	150,000,000.00	2019 09 02	2020 12 31	
	30,000,000.00	2019 06 17	2020 05 22	
	30,000,000.00	2019 09 20	2020 05 31	
	150,000,000.00	2019 03 25	2021 03 24	
	105,000,000.00	2019 06 14	2021 06 14	
	105,000,000.00	2020 02 24	2024 02 24	
	60,000,000.00	2019 09 26	2020 09 25	
	100,000,000.00	2019 12 01	2022 12 01	
	40,000,000.00	2020 06 03	2020 12 08	

	70,000,000.00	2020 06 17	2021 06 16	
	90,000,000.00	2019 05 27	2020 05 27	
	100,000,000.00	2019 09 12	2020 09 12	
	100,000,000.00	2020 05 29	2022 05 28	
	200,000,000.00	2018 11 30	2020 11 29	
	50,000,000.00	2020 06 09	2021 06 09	
	80,000,000.00	2019 03 28	2020 03 28	
	50,000,000.00	2019 07 29	2020 07 28	
	100,000,000.00	2020 06 09	2023 05 21	
	400,000,000.00	2017 03 10	2022 03 10	
	30,000,000.00	2018 07 16	2019 05 10	
	150,000,000.00	2017 07 03	2022 12 31	
	122,000,000.00	2018 07 28	2021 07 27	
	115,000,000.00	2019 04 17	2020 04 17	
	65,000,000.00	2019 11 13	2022 11 12	
	65,000,000.00	2020 02 13	2021 02 13	
	40,000,000.00	2020 02 17	2021 02 17	
	130,000,000.00	2020 06 09	2023 06 09	
	50,000,000.00	2019 04 26	2020 04 25	
	30,000,000.00	2019 07 09	2020 07 09	
	50,000,000.00	2019 07 05	2022 07 05	
	70,000,000.00	2020 02 24	2023 02 28	
	80,000,000.00	2020 02 25	2021 02 24	
	190,000,000.00	2019 08 20	2024 12 31	
	50,000,000.00	2019 07 16	2020 07 16	
	55,000,000.00	2019 09 24	2022 09 24	
	50,000,000.00	2020 02 20	2023 02 20	
	390,000,000.00	2020 03 25	2027 03 25	
	53,000,000.00	2019 08 01	2022 08 01	
	100,000,000.00	2017 11 08	2022 12 31	
	25,000,000.00	2020 06 09	2021 04 23	
	60,000,000.00	2019 12 11	2020 11 07	
	70,000,000.00	2019 05 29	2021 05 29	
	20,000,000.00	2019 05 16	2021 05 16	



2020

	52,200,000.00	2020	06	15	2022	02	24	
	80,000,000.00	2020	06	09	2021	05	11	
	100,000,000.00	2019	12	16	2023	12	31	
	25,000,000.00	2020	06	23	2022	06	22	
	12,000,000.00	2020	03	13	2021	02	18	
	4,964,200,000.00			-			-	-

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	7,251,700.00	6,362,445.88

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		6,581,222.37	315,898.67	1,789,071.54	86,412.16

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	532,596,016.36
	88,231,857.86

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56,269,553.00 1,273,379,984.39

1,251,228,980.07

4,000	4	361,520,000.00
2,000	4	254,300,000.00
9		157,000,000.00
2.4		145,860,000.00
1		104,700,000.00
		227,848,980.07
		1,251,228,980.07

“ 2,000 ” “ 2.4

” 14,586

11.66%

2020 6 30 2014

70,757.37

22,784.90

25,415.97



2020

6,397.45	0.00	0.00
0.00	0.00	
2	2017 9 25	18,400,000
	1,840,000,000.00	1,824,886,000.00

2,040	100,920,200.00
10	159,692,400.00
	454,873,700.00
	311,068,000.00
	437,239,800.00
	361,091,900.00
	1,824,886,000.00

2020 6 30	2017	70,478.44
	83,751.85	30,035.18
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	8,651,798,735.84
	131,269,967.01
	8,783,068,702.85
	4,623,264,496.58
	2,424,448,160.78
	1,398,321,278.03
	303,749,078.53
	33,285,688.93
	8,783,068,702.85



2020

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	2019.12.31		2020.06.30	/
	1,456,250.00	- 72,812.50	- 1,383,437.50	
	1,586,666.67	- 80,000.00	- 1,506,666.67	
	6,466,590.00	- 359,255.00	- 6,107,335.00	
	4,911,957.36	- 398,266.81	- 4,513,690.55	
	5,434,000.00	- 271,700.00	- 5,162,300.00	
E	4,952,480.00	- -	- 4,952,480.00	
	95,000,000.00	32,500,000.00	2,764,072.16	- 124,735,927.84
	20,303,640.00	- 563,990.00	- 19,739,650.00	
	4,320,000.00	- 270,000.00	- 4,050,000.00	
	49,577,398.92	- 1,334,253.96	- 48,243,144.96	
	10,657,500.00	- 315,000.00	- 10,342,500.00	
	14,677,407.27	- 149,009.21	- 14,528,398.06	
	1,965,000.00	- 245,625.00	- 1,719,375.00	
	608,333.33	- 50,000.00	- 558,333.33	
	17,086,550.00	- 548,900.00	- 16,537,650.00	
	2,736,363.65	- 190,909.09	- 2,545,454.56	



2020

		788,979.30	- 69,615.82	- 719,363.48
		29,557,528.33	- 745,147.77	- 28,812,380.56
		64,464,000.00	40,000,000.00	611,600.00
				- 103,852,400.00
		200,000.00	- 50,000.00	- 150,000.00
		106,250.00	- 17,708.33	- 88,541.67
		11,644,000.00	- 647,833.33	- 10,996,166.67
		3,088,000.00	- 193,000.00	- 2,895,000.00
				0
XPS	HCFCs	12,171,356.52	- 1,197,182.61	- 10,974,173.91
			- 3,800,000.00	31,666.67
				-



2020 6 30

183,090,330

7,438,960,108

1 2018 2 1 528,402

2018 2 1

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2018 6 20

881,863,218

1,499,159,269

528,402

898,278

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881,863,218

1,499,159,269

18,063,600

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881,863,218

1,499,159,269

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1	2,110,011,113.68	101,208,595.48	4.80%
1 2	202,447,755.25	23,871,066.75	11.79%
2 3	129,165,476.16	37,703,395.45	29.19%
3 4	59,116,886.34	29,782,922.58	50.38%
4 5	25,398,231.32	20,509,217.60	80.75%
5	42,040,629.48	42,040,629.48	100.00%
	2,568,180,092.23	255,115,827.34	--

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1	1	2,923,428,364.13
1	2	202,447,755.25
2	3	129,165,476.16
3		126,896,195.89
3	4	59,116,886.34
4	5	25,398,231.32
5		42,381,078.23
		3,381,937,791.43

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2020

	137,806,547.43	117,649,728.66				255,456,276.09
	137,806,547.43	117,649,728.66				255,456,276.09

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489,530,138.99

14.47%

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	17,504,504.51	
	17,504,504.51	

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	600,000,000.00	800,000,000.00
	600,000,000.00	800,000,000.00

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	2,235,170,683.71	3,216,243,132.11
	328,671,872.23	26,253,678.02
	3,034,438.48	48,733,136.92
	29,227,624.07	19,388,144.60
	2,596,104,618.49	3,310,618,091.65

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	12	()	()	
2020 1 1	21,003,828.04		50,623.53	21,054,451.57
2020 1 1	—	—	—	—



2020

		1,561,839.30		50,623.53	1,612,462.83
2020	6	30	19,441,988.74		19,441,988.74

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1	1		2,530,878,064.28
1	2		37,577,161.02
2	3		4,949,744.22
3			22,699,648.97
3	4		4,394,499.00
4	5		1,202,956.95
5			17,102,193.02
			2,596,104,618.49

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	21,054,451.57		1,612,462.83			19,441,988.74
	21,054,451.57		1,612,462.83			19,441,988.74

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		432,642,912.55	1	16.67%	
		363,189,502.54	1 1-2	13.99%	



2020

		267,155,440.58	1	10.29%	
		203,382,429.94	1 1-2	7.83%	
		200,000,000.00	1	7.70%	6,000,000.00
	--	1,466,370,285.61	--	56.48%	6,000,000.00

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	3,376,480,055.	3,376,480,055.	3,215,175,394.			
	20	20	33			

	2					0	
	71,226,865.32				6,524,531.52	77,751,396.84	
	50,000,000.00					50,000,000.00	
	152,055,216.28				765,941.88	152,821,158.16	
	642,707,399.88					642,707,399.88	
	81,541,412.21				574,456.38	82,115,868.59	
	1,549,752.71				8,765.88	1,558,518.59	
	50,609,912.72				521,471.58	51,131,384.30	
	100,132,721.48				455,695.14	100,588,416.62	
	56,872,301.10				2,541,166.14	59,413,467.24	
	55,815,977.14				1,970,930.34	57,786,907.48	
	119,472,516.86				150,578.70	119,623,095.56	
YuhongAmerica	11,260,317.60					11,260,317.60	
	35,000,000.00					35,000,000.00	
	50,130,433.18				447,838.32	50,578,271.50	
	47,158,732.70				12,172,305.06	59,331,037.76	
	138,500,000.00				-8,000,000.00	130,500,000.00	
	50,000,000.00					50,000,000.00	
	50,205,947.12				707,113.20	50,913,060.32	
	214,422,049.46				180,706.68	214,602,756.14	



2020

	50,160,181.1 0				549,976.86	50,710,157.9 6	
					100,000,000. 00	100,000,000. 00	
	25,691,189.4 2				141,422.64	25,832,612.0 6	
	18,306.41				62,854.50	81,160.91	
	50,105,261.8 6				361,413.42	50,466,675.2 8	
	41,647.09				142,993.98	184,641.07	
	9,418,306.41				62,854.50	9,481,160.91	
	19,390,000.0 0					19,390,000.0 0	
	50,540,954.4 5				1,857,350.52	52,398,304.9 7	
	27,459.62					27,459.62	
	5,000,000.00					5,000,000.00	
					4,600,000.00	4,600,000.00	
					2,500,000.00	2,500,000.00	
					1,059,098.40	1,059,098.40	
					911,390.31	911,390.31	
					47,140.86	47,140.86	
					248,041.56	248,041.56	
					94,281.78	94,281.78	

4

	3,063,033,621.28	2,607,740,609.56	3,364,029,080.53	2,875,534,838.93
	3,063,033,621.28	2,607,740,609.56	3,364,029,080.53	2,875,534,838.93



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	-5,782,137.91	
	76,873,964.30	
	-104,546.18	
	828,129.46	
	12,025,338.66	
	614,176.33	
	59,175,894.68	--

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		/	/
	10.13%	0.76	0.76
	9.58%	0.720	0.720

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