

[2020] ZI10245

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		731,640,000.00	350,000,000.00
		173,249,973.68	218,592,899.66
		56,246,726.12	54,874,727.01
		11,253,842.00	23,770,089.47
		22,345,466.13	69,391,463.19
		334,425,486.13	357,547,055.70
		776,350,887.85	1,089,752,500.00
			20,000,000.00
		2,105,512,381.91	2,183,928,735.03
		3,126,170,000.00	3,713,949,292.00
		116,417,941.94	18,000,000.00
		14,762,106.14	16,685,231.14
		11,962,827.57	18,732,389.60
		1,527,211,860.00	1,496,921,892.51
		4,796,524,735.65	5,264,288,805.25
		6,902,037,117.56	7,448,217,540.28
		1,175,345,368.00	1,175,345,368.00
		1,926,812,972.26	1,895,076,222.46
		186,889,390.41	162,331,345.00
		266,303,270.46	226,498,328.55
		144,221,372.70	140,120,630.42
			37,762,337.00
		2,123,262,420.04	2,048,204,802.45
		5,449,056,013.05	5,360,676,343.88
		105,866,534.01	445,952,464.95
		5,554,922,547.06	5,806,628,808.83
		12,456,959,664.62	13,254,846,349.11

2019 12 31

		137,693,341.14	143,940,340.14
		43,608,458.79	31,349,173.62
		7,100.84	30,787,267.00
		3,826,104,188.81	3,179,627,964.34
		17,968.24	43,774.84
		4,007,431,057.82	3,385,748,519.94

2019 12 31

		731,640,000.00	300,000,000.00

2019

	948,963,902.32	949,111,225.86
	948,963,902.32	949,111,225.86
	742,792,844.85	853,881,613.58
	284,153,946.26	349,099,149.19
	22,534,563.67	24,613,835.85
	23,157,847.03	43,422,796.66
	101,791,563.95	127,120,633.18
	311,154,923.94	309,625,198.70
	308,174,456.88	308,638,923.73
	1,621,591.59	6,210,632.47
	2,511,533.43	1,662,671.56
	6,934,385.64	108,910,876.60
	-281,867.50	54,275,336.60
		24,425,616.47
	-81,739,331.94	
	-17,211,347.05	-92,923,445.57
	462,124.02	3,082.12
	117,128,421.57	137,308,413.46
	13,571,690.53	11,845,449.37
	1,657,310.96	1,086,886.13
	129,042,801.14	148,066,976.70
	52,768,296.42	29,404,629.89
	76,274,504.72	118,662,346.81
	76,274,504.72	118,662,346.81
	50,601,071.03	90,652,194.53
	25,673,433.69	28,010,152.28
	32,262,069.57	24,075,920.80
	32,262,069.57	24,075,920.80

2019

		113,608,360.96	123,416,113.53
		56,554,211.76	69,129,848.26
		1,131,804.01	859,371.56
		766,082.95	46,676.00
		27,628,127.40	32,731,595.27
		58,866,748.93	30,125,948.15
		57,780,077.14	32,886,224.96
		1,211,848.66	4,049,639.40
		81,056.26	158,753.21
-		71,161,537.28	81,405,873.04
		114,837.63	13,577.15
-			
-			
-		-896,168.79	
-			-1,643,363.19
-			
-		39,007,810.66	70,443,937.35
		3,320,959.33	8,734,420.65
		332,424.54	150,000.00
-		41,996,345.45	79,028,358.00
		988,922.64	
-		41,007,422.81	79,028,358.00
-		41,007,422.81	79,028,358.00
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		9,666,720.39	
		9,666,720.39	
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3		9,666,720.39	
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		50,674,143.20	79,028,358.00

2019

		923,240,943.66	1,106,510,827.33
		204,187,708.37	265,918,615.26
			419,000,000.00
		8,000,000.00	
			1,958,843.25
		115,299,195.01	136,437,168.00
		1,250,727,847.04	1,929,825,453.84
		420,054,166.10	630,942,366.88
		24,965,840.15	57,603,822.05
			489,000,000.00
		85,000,000.00	

2019

		85,063,294.50	55,591,582.40
		74,393,161.96	581,656,462.53
		159,456,456.46	637,248,044.93
		3,536,670.79	32,284,641.01
		14,595,392.70	19,349,646.00
		6,572,278.60	6,029,370.21

2019

	1,175,345,368.00				1,895,076,222.46	162,331,345.00	226,498,328.55		140,120,630.42	37,762,337.00	2,048,204,802.45	5,360,676,343.88	445,952,464.95	5,806,628,808.83
							7,542,872.34				2,194,457.05	9,737,329.39		9,737,329.39
	1,175,345,368.00				1,895,076,222.46	162,331,345.00	234,041,200.89		140,120,630.42	37,762,337.00	2,050,399,259.50	5,370,413,673.27	445,952,464.95	5,816,366,138.22
-					31,736,749.80	24,558,045.41	32,262,069.57		4,100,742.28	-37,762,337.00	72,863,160.54	78,642,339.78	-340,085,930.94	-261,443,591.16
					6,320.59	24,558,045.41					50,601,071.03	50,601,071.03	25,673,433.69	76,274,504.72
												-24,551,724.82	-365,759,364.63	-390,311,089.45
1						24,558,045.41						-24,558,045.41	-365,759,364.63	-390,317,410.04
2														
3														
4					6,320.59							6,320.59		6,320.59
									4,100,742.28	56,525,900.00	-72,026,147.49	-11,399,505.21		-11,399,505.21
1									4,100,742.28		-4,100,742.28			
2										56,525,900.00	-56,525,900.00			
3											-11,399,505.21	-11,399,505.21		-11,399,505.21
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					31,730,429.21		32,262,069.57			-94,288,237.00	94,288,237.00	63,992,498.78		63,992,498.78
	1,175,345,368.00				1,926,812,972.26	186,889,390.41	266,303,270.46		144,221,372.70		2,123,262,420.04	5,449,056,013.05	105,866,534.01	5,554,922,547.06

2019

	1,175,345,368.00				1,960,435,626.83	162,331,345.00	202,422,407.75		132,217,794.62		2,049,192,330.14	5,357,282,182.34	486,042,348.39	5,843,324,530.73
					-20,000,000.00							-20,000,000.00		-20,000,000.00
	1,175,345,368.00				1,940,435,626.83	162,331,345.00	202,422,407.75		132,217,794.62		2,049,192,330.14	5,337,282,182.34	486,042,348.39	5,823,324,530.73
-					-45,359,404.37		24,075,920.80		7,902,835.80	37,762,337.00	-987,527.69	23,394,161.54	-40,089,883.44	-16,695,721.90
							24,075,920.80				90,652,194.53	114,728,115.33	28,010,152.28	142,738,267.61
					-16,733,909.02							-16,733,909.02	-68,100,035.72	-84,833,944.74
1													-68,100,035.72	-68,100,035.72
2														
3														
4					-16,733,909.02							-16,733,909.02		-16,733,909.02
									7,902,835.80	37,762,337.00	-91,639,722.22	-45,974,549.42		-45,974,549.42
1									7,902,835.80		-7,902,835.80			
2										37,762,337.00	-37,762,337.00			
3											-45,974,549.42	-45,974,549.42		-45,974,549.42
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5														
1														
2														
					-28,625,495.35							-28,625,495.35		-28,625,495.35
	1,175,345,368.00				1,895,076,222.46	162,331,345.00	226,498,328.55		140,120,630.42	37,762,337.00	2,048,204,802.45	5,360,676,343.88	445,952,464.95	5,806,628,808.83

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	[1992]	1867		1993	3		1995
		[1995]	48			B	
1996						[1996]	99
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			914403001921790834				
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12-24	24	20.00
24		100.00

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1	2	2	10.00
2	3	3	15.00

3	3		0.00
3	6	6	1.00
6-12	12		5.00
12-24	24		20.00
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2		5,350,769.58	
		8,276,712.32	
		731,485.69	
		2,194,457.05	
		1,000,000.00	
3			
		1,000,000.00	1,000,000.00
		30,000,000.00	
			1,000,000.00
		30,000,000.00	

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2019 16

		231,741,109.34			231,741,109.34
		14,156,140.00			14,156,140.00
		150,997,761.71			150,997,761.71
		1,595,077,474.00			1,595,077,474.00
		501,566,113.11			501,566,113.11
		236,020,771.82			236,020,771.82
		50,081,840.70			50,081,840.70
		1,000,000.00			1,000,000.00
		450,017,771.28			455,714,010.00
					8,276,712.32
		99,328,325.34			99,328,325.34
		30,000,000.00			30,000,000.00

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4	12	2019
2019 5 16	12	2019
2019 9	2019 6 17	
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	231,741,109.34	231,741,109.34			
	14,156,140.00	14,156,140.00			
	150,997,761.71	150,997,761.71			
	1,595,077,474.00	1,595,077,474.00			
	32,703,967.76	32,703,967.76			

	501,566,113.11	501,566,113.11			

[illegible]

[illegible]

	1,000,000.00		-1,000,000.00		-1,000,000.00
	1,951,559,230.94	1,951,559,230.94			
	12,137,238.00	12,137,238.00			
	4,639,242.64	4,639,242.64			
	1,294,922.99	1,294,922.99			
	239,756.07	239,756.07			
	124,571.38	124,571.38			
	16,554,227.78	16,554,227.78			

	1,217,686,335.74	1,217,686,335.74			
	634,800,000.00	634,800,000.00			

[illegible]

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	184,530.41	200,217.38
	69,785,089.88	118,926,664.06
	100,361,666.66	112,614,227.90
	170,331,286.95	231,741,109.34
	62,208.73	65,427.35

	14,215.58	4,062.79
	89,726,904.27	106,342,985.84
	4,430,072.94	4,566,992.12
	5,372,294.19	
	99,543,486.98	110,914,040.75

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3	4	834,095.51	1,567,531.52
4	5	1,567,179.34	9,692.48
5		895,093.35	885,400.87

				%
1		129,469,766.94	6,473,488.35	5.00
1	2	51,293,687.47	5,129,368.76	10.00
2	3	3,245,114.16	486,767.13	15.00

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	75,922,526.00	63,680,000.00	139,602,526.00		
	75,922,526.00	63,680,000.00	139,602,526.00		

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1		
-	248,616.12	1,779,505.00
		47,646,255.17

		%		%	
	1,002,000.00	0.09	1,002,000.00	100.00	
	1,084,668,288.77	99.91	7,789,892.02	0.72	1,076,878,396.75
	1,085,670,288.77	100.00	8,791,892.02		1,076,878,396.75

		%		%	
	273,919,526.79	75.63	5,524,600.56	2.02	268,394,926.23

			%
	1,543,664.00		
	19,804.88		
	26,849,205.86		
	21,943,769.53		

				(%)	
		441,172,461.99	1	40.64	
		35,886,946.57	2 3	3.31	5,383,041.99
		31,730,429.21	1	2.92	1,586,521.46
		26,849,212.04	1		

	97,733,282.69		97,733,282.69	236,020,771.82	236,020,771.82
	16,146,940.72		16,146,940.72	11,201,804.30	11,201,804.30

(	)	?	AÑ	36,660,082.86	4,972,762.76	-396,705.13	31,290,614.97	8	AÑ	37,100,309.33	4,972,762.76	-281,867.50	31,845,679.07

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	719,201,411.76
	495,672,000.00
	223,529,411.76
	719,201,411.76

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56,004,998.30

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						(%)
*1	7,647,651,900.00			7,647,651,900.00	7,695,843,100.00	0.63
804#*2	4,491,060.00			4,491,060.00	4,439,040.00	-1.16
22 *3	4,032,928.00			4,032,928.00	4,210,544.00	4.40

*5		[2020]	162				2019	12	31
	921,090,700.00	5%			2019				
*6		[2020]	163				2019	12	31
	116,901,100.00	5%			2019	12	31		
*7		[2020]	136				2019	12	31
	797,150,800.00	5%			2019	12	31		

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22	4,032,928.00	
	4,032,928.00	

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1				
1	90,946,946.27	11,404,583.94	11,624,359.55	113,975,889.76
2		32,038.84	423,510.25	455,549.09
		32,038.84	423,510.25	455,549.09
3		2,582,895.71	974,706.44	3,557,602.15

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	404,063.08	

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	99,198,446.03	116,130,549.72

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							(%)			(%)	
		5,121,222.99	3,264,651.54		7,865,648.73	520,225.80					

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	13,442,412.00	
	13,442,412.00	

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1		
1	7,068,988.95	7,068,988.95
2	562,350.06	562,350.06
	562,350.06	562,350.06
3	8,000.00	8,000.00
	8,000.00	8,000.00
4	7,623,339.01	7,623,339.01
2		
1	3,994,448.18	3,994,448.18
2	1,093,467.97	1,093,467.97
	1,093,467.97	1,093,467.97
3	8,000.00	8,000.00
	8,000.00	8,000.00
4	5,079,916.15	5,079,916.15
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1		
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1	2,543,422.86	2,543,422.86
2	3,074,540.77	3,074,540.77

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	31,531,701.31					31,531,701.31
	3,768,935.05					3,768,935.05
	7,341,961.56					7,341,961.56
	42,642,597.92					42,642,597.92
	31,531,701.31					31,531,701.31
			3,768,935.05			3,768,935.05

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	17,725,249.02	4,430,882.90	78,252,154.84	19,457,337.80
	149,535,685.53	37,383,921.39	143,877,811.13	35,969,452.78
	167,260,934.55	41,814,804.29	222,129,965.97	55,426,790.58

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	10,034,250.00		10,034,250.00	10,924,304.41	10,924,304.41
				30,000,000.00	30,000,000.00

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	23,712,247.52	96,670,260.60	109,186,399.62	11,196,108.50
-	42,072.20	7,809,835.51	7,844,014.21	7,893.50
	15,769.75	4,463,481.70	4,429,411.45	49,840.00
	23,770,089.47	108,943,577.81	121,459,825.28	11,253,842.00

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1	22,711,897.27			

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	11,284,399.20	12,763,559.75
	323,141,086.93	344,783,495.95
	334,425,486.13	357,547,055.70

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	9,697,144.68	11,912,900.67
	1,587,254.52	850,659.08
	11,284,399.20	12,763,559.75

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	20,242,499.22	22,474,542.80
	15,065,905.60	13,675,406.86
	134,962,305.82	105,693,669.33
*	5,307,715.38	6,230,815.38
	59,085,128.24	33,628,744.71
	70,782,636.48	152,549,956.22
	5,200,000.00	2,000,000.00
	12,494,896.19	8,530,360.65
	323,141,086.93	344,783,495.95

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		70,782,636.48

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	746,228,797.00	1,009,752,500.00
	30,122,090.85	80,000,000.00
	776,350,887.85	1,089,752,500.00

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*1	11,200,000.00	349,200,000.00
*2	530,000,000.00	40,000,000.00
*3	125,028,797.00	320,552,500.00
*4	80,000,000.00	300,000,000.00
	746,228,797.00	1,009,752,500.00

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	30,122,090.85	
	38,508,144.32	
	-8,386,053.47	

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*1	103,600,000.00	114,800,000.00
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	18,732,076.53		6,769,248.96	11,962,827.57	
	313.07		313.07		
	18,732,389.60		6,769,562.03	11,962,827.57	

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		+					
	1,175,345,368.00						1,175,345,368.00

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226,498,328.55 234,041,200.89

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	31,203,887.33	91,824,182.51
	5,237,961.48	8,944,076.81
	948,963,902.32	949,111,225.86

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	2,813,205.11	3,167,025.48
	1,208,753.48	1,357,077.35
	805,835.64	904,980.97
	37,301.60	4,261,737.24
	1,059,325.80	1,378,180.17
	16,003,321.81	12,913,650.90
	602,680.23	610,538.25
	4,140.00	20,645.49
	22,534,563.67	24,613,835.85

()

	8,896,863.24	8,828,674.86
	498,069.19	535,099.81

()

	308,174,456.88	308,638,923.73
	1,621,591.59	6,210,632.47
	2,083,338.33	5,089,497.77

*1
2019 2 28 2019 4 23
1,000,000.00 200,000.00

*2
2019 12 23
200,000.00

*3
2018 2019 12 20
166,200.00

*4
[2016]308

2019 6 21
10,000.00

*5
[2017]150

2019 12 23
300,000.00

*6
61,962.14

*7
64,867.77

*8
2019 6 27 2019 7 31
40,608.00 67,461.60 108,069.60

*9
2019 1 29
1,000.00

*10
2019 11 7
60,000.00

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	-281,867.50	54,275,336.60
	6,677,062.36	1,539,070.58
	25,886.99	
		67,110.89
		47,241,667.01
	50,016.12	
	463,287.67	
		5,787,691.52
	6,934,385.64	108,910,876.60

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		24,425,616.47
		24,425,616.47

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	-745,060.00
	5,164,244.69
	63,680,000.00

2

	36,923,977.58	37,255,078.59
	12,920,706.95	32,563,594.81
	3,983,960.12	43,112,971.82
	30,262,782.36	98,992,734.35
	24,978,628.96	5,973,060.82
		225,012.62
	97,276,307.27	61,335,997.76

	-462,124.02	-3,082.12
	67,400.94	35,142.57
		-24,425,616.47
	311,279,332.70	315,126,668.97
	-6,934,385.64	-108,910,876.60
	-17,746,589.03	-36,402,188.45
	11,592,608.21	6,106,404.12
	7,659,500.66	31,261,996.34
	-600,856,560.84	802,822,755.17
	387,750,545.09	

3

	70,787,799.97	120,827,068.59
	184,530.41	200,217.38
	69,785,089.88	118,926,664.06

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	2,172,099.51	2,172,099.51	1,420,613.80

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4

5

16

					(%)
					100.00

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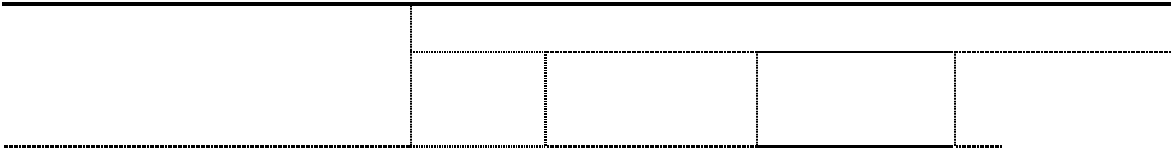
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100

100

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		154,742.00	45,454.72

			746,855.34
			628,930.81
			1,226,415.10
			235,500.00
		3,752,964.79	4,481,161.60
		138,667.42	242,796.73
			11,860.38
		5,281,910.63	12,629,961.79
		2,005,832.06	2,218,660.61
		20,243,151.96	20,733,218.22

		16,179.31	65,172.41
		4,676.46	23,913.79
		177,085.13	

2

			2,071,428.57
			732,815.09
			2,071,428.57
		302,068.58	

	67,960,000.00	2019/4/12	2019/5/15	
	80,000,000.00	2016/12/8	2019/5/15	
	20,000,000.00	2018/9/21	2019/3/19	
	20,000,000.00	2019/3/22	2019/9/26	
	10,000,000.00	2018/3/23	2019/3/22	
	40,000,000.00	2018/2/23	2019/3/22	
*1	22,540,000.00	2019/4/1	2022/3/31	
*1	15,000,000.00	2019/4/24	2019/5/20	

	153,000,000.00	2019/1/24	2019/4/15	
	102,000,000.00	2019/4/16	2019/5/5	
	51,000,000.00	2019/5/6	2019/7/19	

[illegible]

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[illegible]

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	0.00
	55,848,449.90
	5.89 /

1 2017 6 9 2017 2017
<2017 >

2 2017 6 30 2016 < 2017
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3 2016 2017 7 25
2017 2017

2017 7

25 51 2,756.05
5.89 / 689.01

4

60

12 36 30%

30% 40%

1

2016 2017 2018 2019
2016 150% 300% 500%

2

100

A/B+/B/C / / /

60

D /

5 2018 4 19

2017

826.815 5.89 /

6 2018 6 22 2017

			2017			
			2017			
			1			826.815
	2		9			432.768
			1,296,530.25			10,914,641.20
		163,277.83				
7	2019	5	16	2018		
			2017			
			1			411.207
	2			17		
	536.984			1,682,614.41		
	80,084,705.33			1,682,614.41		
	2,207.774					

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1

2017 8 25

1053

1,000 2019

2,381.12 2019 9 27

16.09

2020 4 2

()

2010 12

4.5

1.5

3

2015 8

2015

1852-1855 1857-1860

2016 12 30

A

B

8

C

2015 8

25% D 8

2017 2

2018

8

2019 12 31

16,685,231.14 1

2,846,225.00 923,100.00

1,923,125.00 2019 12 31

5,307,715.38 14,762,106.14 6

()

2020 4 24 2020 2019

()

2019 4 8 2019

2019

A B 6,185,750

0.53% A

B 2019

12 24 2020 1 3

B

816,648 B

1,175,345,368 1,174,528,720

()

2020 4

3 2020

2020

30

2020 2,000

2020

()

2019 11

29 2019 2019 12 17 2019

51%

60,000 1

10	6,000	2
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24,600	3	2020	6	30
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29,400

30,600	29,400	2020	6	30
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2020	4	30
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1

	50,601,071.03	90,652,194.53

C
D

2

612,804,648.86	256,576,175.44	43,141,229.21	36,441,848.81		948,963,902.32

項目	2019	2020	2021
1	10	3	30
2	11	600	2,100
3	20%	2,100	2,391.80
4	291.80		
5	22.34%		
6	100%		
7	8		
8	2019		
9	4,000	2020	5,000
10	2021		6,400
11	10		
12	2019		
13	826.96		4,000
14	3,173.04		3,173.04
15	1		
16	1	45,903,640.83	32,999,130.13

2

%

%

4

5

		(%)	
	17,794,882.39	38.77	889,744.12
	7,285,580.25	15.87	364,279.01
	4,242,639.32	9.24	212,131.97
	4,124,814.90	8.99	206,240.75

		12,000,000.00
		52,500,000.00

2

3

1

1	1,495,170,150.65	1,187,643,640.70
1 2	497,284,443.70	796,972,008.85
2 3	792,689,335.37	199,765,186.40
3 4	194,578,892.84	941,350,513.16
4 5	846,766,583.16	1,100.00
5	10,000.00	8,900.00
	3,826,499,405.72	3,125,741,349.11
	643,833.03	392,889.77
	3,825,855,572.69	3,125,348,459.34

2

		%		%	
	3,826,499,405.72	100.00	643,833.03	0.02	3,825,855,572.69
	3,826,499,405.72	100.00	643,833.03		3,825,855,572.69

		%		%	
	3,125,741,349.11	100.00	392,889.77	0.01	3,125,348,459.34



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12

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				(%)	
		263,692,461.98	1	6.89	
		3,365,471,555.41		87.95	25,800,000.00

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10

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	1,175,075,236.76		1,175,075,236.76	1,951,119,004.47	1,951,119,004.47

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	113,608,360.96	56,554,211.76	123,416,113.53	69,129,848.26
	113,608,360.96	56,554,211.76	123,416,113.53	69,129,848.26

	113,608,360.96	123,416,113.53
	94,456,365.70	71,026,517.55
	19,151,995.26	52,389,595.98
	113,608,360.96	123,416,113.53

()

	114,837.63	13,577.15
	34,596,683.53	
		67,110.89
	50,016.12	
	36,400,000.00	81,325,185.00
	71,161,537.28	81,405,873.04

()

	7,071,785.44	
	2,172,099.51	
