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	2020 6 30	2019 12 31
	126,057,342.48	170,331,286.95
	234,354,201.84	



	163,102,267.50	173,249,973.68
		56,246,726.12
	37,542,496.33	
	9,229,241.52	11,253,842.00
	21,547,915.80	22,345,466.13
	427,463,602.05	334,425,486.13
	56,832,704.85	11,284,399.20

	6,829,327,124.36	6,902,037,117.56
	1,174,528,720.00	1,175,345,368.00
	1,925,804,603.92	1,926,812,972.26
	185,064,374.07	186,889,390.41
	266,303,270.46	266,303,270.46
	144,221,372.70	144,221,372.70
	2,135,608,856.55	2,123,262,420.04
	5,461,402,449.56	5,449,056,013.05
	107,471,875.04	105,866,534.01
	5,568,874,324.60	5,554,922,547.06
	12,398,201,448.96	12,456,959,664.62

	4,007,961,758.77	4,007,431,057.82
	1,175,470,673.45	1,175,630,300.86
	223,529,411.76	223,529,411.76
	12,137,238.00	12,137,238.00
	4,221,756.30	4,368,557.45
	123,251.44	149,018.99
	10,076,067.42	2,082,375.68
	15,565,305.14	15,565,305.14
	1,441,123,703.51	1,433,462,207.88
	5,449,085,462.28	5,440,893,265.70
	715,000,000.00	731,640,000.00
	63,936,297.08	57,821,021.76
		21,118,971.57
	2,678,159.59	

	1,612,328.83	1,111,812.00
	3,583,686.27	3,213,811.29
	267,422,444.26	214,367,442.37
	3,769,763.07	4,148,229.06
	760,700,000.00	562,200,000.00
	1,814,932,916.03	1,591,473,058.99
	98,000,000.00	310,670,000.00
	6,292,418.52	6,292,418.52
	104,292,418.52	316,962,418.52
	1,919,225,334.55	1,908,435,477.51
	1,174,528,720.00	1,175,345,368.00
	2,310,944,367.85	2,311,952,736.19
	185,064,374.07	186,889,390.41
	9,666,720.39	9,666,720.39
	115,132,564.61	115,132,564.61
	104,652,128.95	107,249,789.41



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“ ”	-5,063,947.41	5,917,776.36
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	13,951,777.54	116,655,951.21
	12,346,436.51	90,113,206.90
	1,605,341.03	26,542,744.31
	0.011	0.08
	0.011	0.08
	0.00	0.00

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	2020	2019
	48,115,244.83	65,155,462.52
	19,045,576.98	25,550,991.20
	127,507.20	110,748.19
		139,300.00
	12,173,699.47	7,731,084.96
	30,867,208.51	21,143,239.55
	30,784,051.08	20,737,603.29
	242,373.22	695,623.07
	57,651.52	
“ ”	-159,627.41	581,518.13
	-159,627.41	564,989.00

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“ ”	-144,092.44	-677,763.98
“ ”		
“ ”	-6,260.60	
“ ”	-14,351,076.26	10,383,852.77
	11,753,415.80	112,220.95
“ ”	-2,597,660.46	10,496,073.72
“ ”	-2,597,660.46	10,496,073.72
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	-2,597,660.46	10,496,073.72
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	2020	2019
	363,220,268.11	603,740,717.17
		129,457,606.40
		20,000,000.00
	142,485,658.06	228,537,873.17
	505,705,926.17	981,736,196.74
	224,728,727.23	388,526,604.95
		170,000,000.00
		1,390,187.51

	39,462,377.68	66,474,909.02
	17,068,473.77	55,463,444.57
	75,125,505.97	278,509,056.20
	356,385,084.65	960,364,202.25
	149,320,841.52	21,371,994.49
	2,000,000.00	4,910,000.00
		35,211.32
	346,128.00	264,050,193.63
	222,000,000.00	
	224,346,128.00	268,995,404.95
	401,319.00	48,066,957.11
	175,000,000.00	
	175,401,319.00	48,066,957.11
	48,944,809.00	220,928,447.84
	25,000,000.00	609,000,000.00
	75,712,809.82	
	100,712,809.82	609,000,000.00
	153,844,734.98	581,985,500.00
	104,285,208.26	158,503,343.71
	9,423,921.25	64,937,387.63
	267,553,864.49	805,426,231.34

	-166,841,054.67	-196,426,231.34
	14,269.50	-9,795.04
	31,438,865.35	45,864,415.95
	70,787,799.97	120,827,068.59
	102,226,665.32	166,691,484.54

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	2020	2019
	21,666,578.00	20,570,909.17
	232,830,342.04	449,983,803.02
	254,496,920.04	470,554,712.19
	6,074,929.50	781,300.00
	6,840,593.17	12,670,345.59
	1,684,342.92	1,843,026.08
	412,547,908.23	672,436,406.54
	427,147,773.82	687,731,078.21
	-172,650,853.78	-217,176,366.02
		52,516,529.13
	222,000,000.00	
	222,000,000.00	52,516,529.13
	294,919.00	40,152.00
	75,000,000.00	

	75,294,919.00	40,152.00
	146,705,081.00	52,476,377.13
	25,000,000.00	589,000,000.00
	84,093,700.00	
	109,093,700.00	589,000,000.00
	55,810,000.00	310,940,000.00
	50,144,967.20	44,752,112.83
	9,423,921.25	64,937,387.63
	115,378,888.45	420,629,500.46
	-6,285,188.45	168,370,499.54
	-32,230,961.23	3,670,510.65
	53,599,641.14	39,750,340.14
	21,368,679.91	43,420,850.79

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	2020														
	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

	1,175 ,345, 368.0 0				1,926, 812,97 2.26	186,88 9,390. 41	266,30 3,270. 46		144,22 1,372. 70		2,123, 262,42 0.04		5,449, 056,01 3.05	105,86 6,534. 01	5,554, 922,54 7.06
“ ”	-816, 648.0 0				-1,008, 368.34	-1,825, 016.34					12,346 ,436.5 1		12,346 ,436.5 1	1,605, 341.03	13,951 ,777.5 4
											12,346 ,436.5 1		12,346 ,436.5 1	1,605, 341.03	13,951 ,777.5 4
	-816, 648.0 0				-1,008, 368.34	-1,825, 016.34									
1	-816, 648.0 0				-1,008, 368.34	-1,825, 016.34									

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	1,174 ,528, 720.0 0				1,925, 804,60 3.92	185,06 4,374. 07	266,30 3,270. 46		144,22 1,372. 70		2,135, 608,85 6.55		5,461, 402,44 9.56	107,47 1,875. 04	5,568, 874,32 4.60

	2019														
	1,175 ,345, 368.0 0				1,895, 076,22 2.46	162,33 1,345. 00	226,49 8,328. 55		140,12 0,630. 42	37,762 ,337.0 0	2,048, 204,80 2.45		5,360, 676,34 3.88	445,952 ,464.95	5,806,6 28,808. 83

	,345, 368.0 0				076,22 2.46	1,345. 00	8,328. 55		0,630. 42	,337.0 0	204,80 2.45		676,34 3.88	,464.95	28,808. 83
“ ”						8,858, 871.75				-3,993, 000.00	82,369 ,479.6 8		69,517 ,607.9 3	26,542, 744.31	96,060, 352.24
											90,113 ,206.9 0		90,113 ,206.9 0	26,542, 744.31	116,655 ,951.21
						8,858, 871.75							-8,858, 871.75		-8,858, 871.75
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										-3,993, 000.00	-7,743, 727.22		-11,73 6,727. 22		-11,736, 727.22
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	1,175,345,368.00				1,895,076,222.46	171,190,216.75	226,498,328.55		140,120,630.42	33,769,337.00	2,130,574,282.13		5,430,193,951.81	472,495,209.26	5,902,689,161.07

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	2020											
	1,175,345,368.00				2,311,952,736.19	186,889,390.41	9,666,720.39		115,132,564.61	107,249,789.41		3,532,457,788.19
	1,175,345,368.00				2,311,952,736.19	186,889,390.41	9,666,720.39		115,132,564.61	107,249,789.41		3,532,457,788.19
	-816,64				-1,008,3	-1,825,0				-2,597,		-2,597,660

“ ”	8.00				68.34	16.34				660.46		.46
										-2,597, 660.46		-2,597,660 .46
	-816,64 8.00				-1,008,3 68.34	-1,825,0 16.34						
1	-816,64 8.00				-1,008,3 68.34	-1,825,0 16.34						
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	1,174,528,720.00				2,310,944,367.85	185,064,374.07	9,666,720.39		115,132,564.61	104,652,128.95		3,529,860,127.73

	2019											

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										-11,736,727.22		-11,736,727.22
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	1,175,345,368.00				2,311,952,736.19	171,190,216.75			111,031,822.33	80,501,960.59		3,507,641,670.36

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	-56,246,726.12	-21,118,971.57
	56,246,726.12	21,118,971.57

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	2019 12 31	2020 01 01	
	170,331,286.95	170,331,286.95	
	199,042,911.23	199,042,911.23	
	2,697,605.68	2,697,605.68	
	1,166,557,056.06	1,166,557,056.06	
	248,616.12	248,616.12	
	89,430,040.00	89,430,040.00	

	9,484,068,838.00	9,484,068,838.00	
	46,418,888.43	46,418,888.43	
	99,198,446.03	99,198,446.03	
	2,543,422.86	2,543,422.86	
	7,341,961.56	7,341,961.56	
	68,237,784.55	68,237,784.55	
	41,814,804.29	41,814,804.29	
	10,034,250.00	10,034,250.00	
	10,728,104,302.75	10,728,104,302.75	
	12,456,959,664.62	12,456,959,664.62	
	731,640,000.00	731,640,000.00	
	173,249,973.68	173,249,973.68	
	56,246,726.12		-56,246,726.12
		56,246,726.12	56,246,726.12
	11,253,842.00	11,253,842.00	
	22,345,466.13	22,345,466.13	
	334,425,486.13	334,425,486.13	
	11,284,399.20	11,284,399.20	
	776,350,887.85	776,350,887.85	
	2,105,512,381.91	2,105,512,381.91	
	3,126,170,000.00	3,126,170,000.00	

	116,417,941.94	116,417,941.94	
	14,762,106.14	14,762,106.14	
	11,962,827.57	11,962,827.57	
	1,527,211,860.00	1,527,211,860.00	
	4,796,524,735.65	4,796,524,735.65	
	6,902,037,117.56	6,902,037,117.56	
	1,175,345,368.00	1,175,345,368.00	
	1,926,812,972.26	1,926,812,972.26	
	186,889,390.41	186,889,390.41	
	266,303,270.46	266,303,270.46	
	144,221,372.70	144,221,372.70	
	2,123,262,420.04	2,123,262,420.04	
	5,449,056,013.05	5,449,056,013.05	
	105,866,534.01	105,866,534.01	
	5,554,922,547.06	5,554,922,547.06	
	12,456,959,664.62	12,456,959,664.62	

	2019 12 31	2020 01 01	
	137,693,341.14	137,693,341.14	
	43,608,458.79	43,608,458.79	
	7,100.84	7,100.84	
	3,826,104,188.81	3,826,104,188.81	
	248,616.12	248,616.12	

	17,968.24	17,968.24	

[illegible]

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Population (millions)	7.7	7.9	8.1	8.3	8.5	8.7	8.9	9.1	9.3	9.5	9.7	9.9	10.1	10.3	10.5	10.7	10.9	11.1	11.3	11.5	11.7
GDP (trillion USD)	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2
Life expectancy (years)	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94
Urban population (%)	55	57	59	61	63	65	67	69	71	73	75	77	79	81	83	85	87	89	91	93	95
Renewable energy (%)	10	12	14	16	18	20	22	24	26	28	30	32	34	36	38	40	42	44	46	48	50
CO2 emissions (Gt)	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5

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			%
	22,944,737.00		
	22,944,737.00		

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	16,692,515.92	1,461,593.84	18,154,109.76
	16,692,515.92	1,461,593.84	18,154,109.76

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“ ”	99,366,714.66	99,366,714.66
	99,366,714.66	99,366,714.66
	9,936,671.47	9,936,671.47
	89,430,043.19	89,430,043.19

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	99,366,714.66	1 2
	99,366,714.66	

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		%		%	
	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

			%	
	1,000,000.00	1,000,000.00	100.00	
	2,000.00	2,000.00	100.00	
	1,572,327.04	1,572,327.04	100.00	
	2,574,327.04	2,574,327.04		

				%
1		80,955,132.33	4,049,516.46	5.00
1	2	262,699.94	26,269.99	10.00
2	3	35,916,946.57	5,387,541.99	15.00
3	4	59,665.88	17,899.76	30.00
4	5	16,000.00	8,000.00	50.00
5		330,690.35	330,690.35	100.00
		117,541,135.07	9,819,918.55	

				%
		103,800.00		
		46,000.00		

				%
		50,962,088.42		

				%
*		305,310,510.00		
*		457,847,704.82		

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		41,572,327.04
	39,207,707.31	84,859,209.15

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	116,972,292.25		116,972,292.25	142,531,559.56	142,531,559.56
	28,147,603.60		28,147,603.60	26,015,696.48	26,015,696.48
	50,700,000.00		50,700,000.00	44,867,256.64	44,867,256.64
	167,672,292.25		167,672,292.25	187,398,816.20	187,398,816.20

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“ ”	555,064.10			-159,627.41						395,436.69	
“ ”) (		40,000,000.00								40,000,000.00	
“ ”) (		60,000,000.00								60,000,000.00	
	555,064.10	100,000,000.00		-159,627.41						100,395,436.69	
2											
“ ”	6,298,206.39			-118,309.72						6,179,896.67	
“ ”	950,562.29									950,562.29	
“ ” “	24,041,846.29									24,041,846.29	
	31,290,614.97			-118,309.72						31,172,305.25	
	31,845,679.07	100,000,000.00		-277,937.13						131,567,741.94	

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	750,601,411.76	719,201,411.76
	495,672,000.00	495,672,000.00
“ ”	223,529,411.76	223,529,411.76
	31,400,000.00	
	750,601,411.76	719,201,411.76

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	30,000,000.00	30,000,000.00
	30,000,000.00	30,000,000.00
	30,000,000.00	30,000,000.00

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1	9,484,068,838.00		9,484,068,838.00
2			
\ \			
3	9,484,068,838.00		9,484,068,838.00

2

()

1

	44,476,168.70	46,418,888.43
	44,476,168.70	46,418,888.43

2

4	1,742,560.00	1,742,560.00
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3

4

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6

	397,402.72	

7

()

1

	100,513,203.55	99,198,446.03
	100,513,203.55	99,198,446.03

2

	1,253,800.00		1,253,800.00	520,225.80		520,225.80
	57,739,043.37		57,739,043.37	57,355,997.08		57,355,997.08
	58,823,908.96	18,628,462.75	40,195,446.21	58,625,771.93	18,628,462.75	39,997,309.18
	1,324,913.97		1,324,913.97	1,324,913.97		1,324,913.97
	119,141,666.30	18,628,462.75	100,513,203.55	117,826,908.78	18,628,462.75	99,198,446.03

(%)

1,253,800.00

	71,863,494.36	17,965,873.59	71,863,494.36	17,965,873.59

	715,000,000.00	731,640,000.00

*1 2019 8 13 12,000

“ ”

2020 6 30 500 11,500

*2 1 2019 10 23 20,000

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” 23%

2020 6 30 1,500 18,500

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4,000

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100% 2020 6 30 0.00

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*3 1 2020 3 17 2,500

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1 3%

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100%

2020 6 30 0.00 35,000

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	79,795,941.13	89,078,504.16
	2,532,932.60	5,398,184.20

	68,866,750.93	61,040,962.30
	11,906,642.84	17,732,323.02
	163,102,267.50	173,249,973.68

2

	28,386,670.65	
	1,090,814.25	
	5,774,957.42	
	35,252,442.32	

()

1

			40,930,792.69
			9,197,125.81

1	10,247,635.46	35,749,852.98	37,929,041.66	8,068,446.78
2	85,419.70	825,170.95	870,409.82	40,180.83

1

	55,847,744.51	9,697,144.68
	984,960.34	1,587,254.52

*1	11,200,000.00	11,200,000.00
*2	610,000,000.00	530,000,000.00
*3	163,000,000.00	125,028,797.00
*4	80,000,000.00	80,000,000.00
	864,200,000.00	746,228,797.00
*1	*1	
*2	*2	
*3	*3	
*4	*4	

2

	29,379,030.95	30,122,090.85
	37,765,084.41	38,508,144.32
	-8,386,053.46	-8,386,053.47
	29,379,030.95	30,122,090.85

()

*1	98,000,000.00	103,600,000.00
*2		85,000,000.00
*3	45,000,000.00	167,570,000.00
*4	2,750,000,000.00	2,770,000,000.00
	2,893,000,000.00	3,126,170,000.00

*1 2017 6 12

14,000.00

2017 6 12

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3,080

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*2 1 2019 1 31

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2021 1 30

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2020 6 30

9,000

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0.00

2 2017 7 11

60,000

	-9,102,513.15	-11,261,338.70
	13,000,000.00	13,000,000.00
	115,633,263.20	116,417,941.94

()

	14,762,106.14			14,762,106.14
	14,762,106.14			14,762,106.14

()

	11,962,827.57		707,486.70	11,255,340.87	

11,962,827.57

707,486.70

11,255,340.87

EMC /P <</02.4 210.8 547.57 /tag 8 Doc 222

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1	266,303,270.46							266,303,270.46
	226,508,246.62							226,508,246.62

()

	102,818,019.35			102,818,019.35
	41,403,353.35			41,403,353.35

	628,651.16	1,342,691.97
	449,036.46	964,629.77
	145,800.03	218,508.86
	3,793,985.47	8,044,929.05
	153,791.20	302,507.00
	360.00	360.00
	5,171,624.32	10,873,626.65

()

	2,937,327.75	6,099,701.68
	543,366.77	241,189.68
	-	10,138.16
	93,344.00	2,554,002.80
	704,750.23	357,971.74
	-	5,438.10
	483,403.20	1,049,832.07
	4,762,191.95	10,318,274.23

()

	21,595,469.43	28,868,508.01
	2,182,694.74	2,890,587.98
	3,821,207.53	4,977,274.91
	73,005.40	178,447.43
	897,487.49	800,262.07
	4,577,385.47	4,412,397.97
	33,147,250.06	42,127,478.37

()

	143,433,002.64	144,112,863.94
	323,854.36	1,001,670.68
	23,825.65	345,121.25
	315,365.65	1,088,577.54
	208,758.56	472,077.20
	143,657,098.14	145,016,969.25

()

	2,115,446.57	1,212,978.32
	370,223.06	
	3,093.61	
	212,227.71	3,316.15
	2,700,990.95	1,216,294.47

			/
*1	1,000,000.00	1,200,000.00	
*2	130,000.00		
*3	40,896.82		
*4	201,497.56		
*5	730,590.75		

16,529.13

	10,000.00		10,000.00
	1,725.55	51,075.81	1,725.55
	12,735.56	712,424.88	12,735.56

()

1

	1,345,028.03	24,229,476.67
	6,703,188.03	4,605,845.92
	8,048,216.06	28,835,322.59

2

		21,999,993.60
[]		5,499,998.40
		69,484.28
		1,265,986.85
		1,212,746.53

	5,557,624.58	9,886,482.73
	654,823.83	2,758,900.64
	229,223.12	150,000.00
	28,168,314.43	48,068,454.95
	18,301,280.58	106,975,034.62
	5,503,429.45	105,661,827.39
	16,710,809.98	5,008,355.87
	75,125,505.97	278,509,056.20

3

		75,712,809.82

“ ”	6,018,091.13	3,710,691.76
“ ”		
“ ”	3,143.63	-681,560.87

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				(%)	
				60.00	40.00
					100.00
					100.00
					100.00
					100.00
				100.00	
					100.00
PHL					100.00
					53.00
					99.80
					100.00
					100.00
					100.00
				100.00	
					100.00
					51.00
					100.00
					100.00
					90.00

			(%)
			100.00
			100.00
			51.00
			100.00
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100

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100

-2,018,736.64

100

2,018,736.64

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			750,601,411.76	750,601,411.76
			30,000,000.00	30,000,000.00
1.				
1			30,000,000.00	30,000,000.00
2				

50.68%

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[illegible]

[illegible]

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			195,578.54
		12,618.87	39,274.32
		11,918.87	37,094.92
		8,764.15	27,267.58
		30,689.62	96,068.09
		7,231.13	
			3,975,219.33
			5,533,976.88
			2,573.28
			36,350.00
			61,024.50
			14,278.06
			73,516.02
			1,728,668.82
			57,128.16
			45,583.86
			850,381.69
			90,193.10

2020

*	50,000,000.00	2019/9/12	2022/3/12	

*2019 9 12

5,000

20000

2019 9

12 2022 3 12 2020 3 12

*1	22,540,000.00	2019/4/1	2020/3/17	
*1	25,000,000.00	2020/3/17	2022/9/16	
*1	1,640,000.00	2019/12/21	2020/1/20	
*1	2,460,000.00	2019/6/18	2020/3/17	

*1

15,000,000.00 2019/10/25 2023/10/24

*1

*2

*3 2019 4 10

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MSFL-2019-0018-F-ZZ

79,447,812.52

2019

5 12 2026 5 15

2020 6 30

24,448,627.95

54,999,184.57

13,258,203.01

41,740,981.56

*4 2019 4 10

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MSFL-2019-0017-F-ZZ

138,207,395.52

2019 5 12 2026 5 15

2020 6 30

32,991,755.92

105,215,639.60

25,343,323.70

79,872,315.90

4

	457,847,704.82	2019/12/31	2020/7/31	

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		3,734,030.40	396,044.56	3,734,030.40	396,044.56
		2,379,968.61	237,996.86	2,379,968.61	237,996.86
		200,000.00	20,000.00	200,000.00	20,000.00
		4,400,000.00	440,000.00	4,400,000.00	440,000.00
		1,672,915.59	83,645.78	1,627,974.80	81,398.74
		45,907,331.66	4,238,036.64	48,640,683.63	4,490,372.06
		2,745,590.00	137,279.50	2,492,776.00	139,106.75
		22,868,353.04	,1,143,417.65	19,919,091.07	995,954.55
		7,063,107.08	375,118.84	8,376,803.37	443,702.74
		276,178.00	19,734.70	276,178.00	19,734.70
		840,000.00	84,000.00	840,000.00	84,000.00
		600,000.00	60,000.00	600,000.00	60,000.00
		135,672.00	12,618.10	116,690.00	11,669.00
				14,595.00	729.75
				19,855.00	992.75
				21,019.00	1,050.95
				50,228.00	2,511.40
		297,674.00	14,883.70	297,674.00	14,883.70

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	5.89 /
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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

≥ 60 100

A/B+/B/C / / /

60

D /

5 2018 6 22 2017
2017

2017

1 826.815

2 9 432.768

6 2019 5 16 2018
2017

			1		411.207
	2			17	
	536.984				
7	2020	6	17	2019	
			2017		
			1		
	540.128		2		1
			8.148		9,108,555.60
	315,365.65				2,756.05

()

1	1	40,638,612.14
1-2	2	37,351,599.88
2- 3	3	35,129,155.71
3		486,868,011.51
		599,987,379.24

29 2019 2019 12 17 2019

51%

60,000

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24,600

3 2020 6 30

29,400

2020 4 30

35,658.09

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2020

2020 6 17 2019

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2020 7 31

306,000,000

173,863,358

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2020 7 31

2020

100%

“ ” 100%

20,719.34

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2018 12

22.34%

100%

2019

2019

8,269,570.79

31,730,429.21

31,730,429.21

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1

	12,346,436.51	90,113,206.90

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1

3

A

B

C

2

	246,876,963.79	14,102,191.05	10,145,292.83		271,124,447.67
	66,256,015.03	6,008,251.39	7,196,747.07		79,461,013.49

()

1

1	48,913,263.12	45,903,640.83
	48,913,263.12	45,903,640.83

			%
1	48,913,263.12	2,445,663.16	5.00
	48,913,263.12	2,445,663.16	

3

	2,295,182.04	150,481.12		2,445,663.16
	2,295,182.04	150,481.12		2,445,663.16

4**5**

		(%)	
	20,361,637.02	41.63	1,018,081.85
	6,950,482.37	14.21	347,524.12
	6,195,422.28	12.67	309,771.11
	4,438,626.60	9.07	221,931.33
	2,324,146.13	4.75	116,207.31
	40,270,314.40	82.33	2,013,515.72

6**7**

()

		248,616.12
		248,616.12

2

2

3

1

1		1,596,192,195.56	1,495,170,150.65
1	2	497,783,285.94	497,284,443.70
2	3	794,598,800.73	792,689,335.37
3	4	195,394,585.08	194,578,892.84
4	5	856,738,511.13	846,766,583.16
5		10,000.00	10,000.00
		3,940,717,378.44	3,826,499,405.72
		637,444.35	643,833.03
		3,940,079,934.09	3,825,855,572.69

2

		%		%	
	3,940,717,378.44	100.00	637,444.35	0.02	3,940,079,934.09
	3,940,717,378.44	100.00	637,444.35		3,940,079,934.09

	12	(	(	
		)	)	
	643,833.03			643,833.03
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						(%)
	678,734,000.52	1	1-2	2-3		17.22
	305,310,510.00	1				7.75

2

1											
	555,064.10			-159,627.41						395,436.69	
	555,064.10			-159,627.41						395,436.69	

()

	48,115,244.83	19,045,576.98	65,155,462.52	25,550,991.20
	48,115,244.83	19,045,576.98	65,155,462.52	25,550,991.20

()
