603866

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2020

	Toly Bread Co.,Ltd.
	Toly Bread

	1-1 1 40	
	024-22817166	
	024-23505619	
	sytolybread@163.com	

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	www.tolybread.cn
	sytolybread@163.com

	www.sse.com.cn
	1-1 1 40

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	1 6		(%)
	2,738,880,462.33	2,557,900,566.94	7.08
	417,677,736.67	303,667,409.65	37.54
	391,269,177.32	293,737,493.19	33.20
	516,143,043.11	355,666,961.58	45.12
	-22,848,334.18	-470,123,298.28	
	-606,722,616.74	-431,557,232.17	
			(%)
	3,503,476,594.76	3,743,150,298.60	-6.40
	5,012,064,181.51	5,186,043,398.64	-3.35

	1 6		(%)
	0.6339	0.4609	37.54
	0.6339	0.4609	37.54
	0.5938	0.4458	33.20
%	10.87	8.89	1.98
%	10.18	8.60	1.58

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	-799,761.45	
	20,326,915.43	
	7,178,011.60	

2020

273,888.05 18,097.99

7.08% 52,914.52 53,659.35

38.17% 38.25%

273,059.11

18,375.73 7.22% 99.70%

781.73

26.04%

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		%		%	%	

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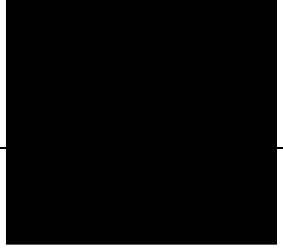
/	13,000.00	17,000.00	4,000.00	13,105.42	17,034.28	3,928.86		201.07	
	27,500.00	17,000.00	-10,500.00	27,712.20	17,034.28	-10,677.92		717.80	/



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		(%)
	74,569,000	7.46
	58,274,000	5.83
	54,111,000	5.41
	48,858,000	4.89
	47,000,000	4.70
	46,723,000	4.67
	30,762,000	3.08
	29,981,000	3.00
	23,378,000	2.34
	16,000,000	1.60

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	1,000,000,000	63,000	0	0	999,937,000

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	1,327
%	0.0002
	999,937,000
%	99.9937

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	0	0	0	0	0	0	0	0	0

	658,876,400	100	0	0	0	1,327	1,327	658,877,727	100
1	658,876,400	100	0	0	0	1,327	1,327	658,877,727	100
	658,876,400	100	0	0	0	1,327	1,327	658,877,727	100

1,327

www.sse.com.cn

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			(%)				
	0	164,487,770	24.96	0		51,290,000	
	0	100,119,417	15.20	0		0	
	-23,777,500	71,353,839	10.83	0		8,000,000	
	0	66,537,037	10.10	0		8,000,000	
	0	33,838,949	5.14	0		0	
	-802,000	16,722,976	2.54	0		6,690,000	
	0	15,427,378	2.34	0		0	
	0	13,043,789	1.98	0		0	
2020	11,597,640	11,597,640	1.76	0		0	
	2,351,684	10,453,523	1.59	0		0	

	164,487,770		164,487,770
	100,119,417		100,119,417
	71,353,839		71,353,839
	66,537,037		66,537,037
	33,838,949		33,838,949
	16,722,976		16,722,976
	15,427,378		15,427,378
	13,043,789		13,043,789
2020	11,597,640		11,597,640
	10,453,523		10,453,523
	2018 12 22		

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		17,524,976	16,722,976	-802,000	

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	21	1,769,705,426.34	1,544,542,108.97
	22	298,809,672.71	273,885,612.19
	26	345,966,586.07	343,921,855.75
	29	50,150,652.95	54,988,584.23
	30	63,690,993.90	56,320,012.65
	31	305,326,767.25	290,498,979.30
		2,833,650,099.22	2,564,157,153.09
		5,012,064,181.51	5,186,043,398.64
	32	54,794,898.47	
	36	375,478,292.70	414,233,505.67
	37	6,740,745.28	4,506,572.70
	39	56,859,644.01	41,088,723.12
	40	87,717,203.45	86,193,928.78
	41	61,115,679.65	53,318,354.30
		3,112,167.33	1,117,808.22
		642,706,463.56	599,341,084.57
	46	864,599,324.32	842,259,189.60

	51	999,781.33	1,010,808.33
	30	282,017.54	282,017.54
		865,881,123.19	843,552,015.47
		1,508,587,586.75	1,442,893,100.04
	53	658,877,727.00	658,876,400.00
	54	152,657,611.55	152,667,229.59
	55	1,039,568,790.55	1,039,244,349.02
	56	54,999,974.10	54,999,974.10
	59	339,277,206.91	339,277,206.91
	60	1,368,095,232.85	1,608,085,087.18
		3,503,476,594.76	3,743,150,298.60
		3,503,476,594.76	3,743,150,298.60
		5,012,064,181.51	5,186,043,398.64

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		2020 6 30	**2019 12 31**
		709,190,911.35	887,684,749.31
		170,342,781.36	277,122,047.95
		1,890,485.01	473,470.67
	2	28,118,310.63	110,936.79
		353,282,211.16	553,371,496.50

		1,262,824,699.51	1,718,762,701.22

		864,599,324.32	842,259,189.60
		960,641,241.32	873,366,888.19
		658,877,727.00	658,876,400.00
		152,657,611.55	152,667,229.59
		1,039,568,790.55	1,039,244,349.02
		54,999,974.10	54,999,974.10
		339,277,206.91	339,277,206.91
		971,583,092.06	1,220,448,075.54
		3,106,964,453.97	3,355,513,286.96
		4,067,605,695.29	4,228,880,175.15

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		2020	**2019**
		2,738,880,462.33	2,557,900,566.94
	61	2,738,880,462.33	2,557,900,566.94
		2,249,374,918.18	2,192,596,225.09
	61	1,578,120,808.60	1,544,439,914.99
	62	30,773,853.19	30,547,925.52
	63	567,474,896.04	565,674,178.10
	64	47,040,396.93	52,745,119.41
	65	4,631,644.42	5,134,490.91
	66	21,333,319.00	-5,945,403.84
		24,435,944.22	321,416.67

		5,149,219.04	6,404,112.90
	67	20,553,077.05	6,326,034.86
	68	13,725,268.41	12,191,539.72
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	70	7,178,011.60	
-	71	-1,796,194.77	-680,661.10
-	72		
	73	-20,537.57	-181,496.79
		529,145,168.87	382,959,758.54
	74	9,904,498.03	6,096,909.66
	75	2,456,205.01	931,611.38
		536,593,461.89	388,125,056.82
	76	118,915,725.22	84,457,647.17
		417,677,736.67	303,667,409.65
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		417,677,736.67	303,667,409.65
		417,677,736.67	303,667,409.65
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		2020	**2019**
	4	2,839,905.64	2,184,433.94
	4	959,876.53	1,126,440.18
		215,919.58	217,904.78
		2,868,607.92	3,991,394.53
		22,047,593.03	-5,500,998.31
		24,435,944.22	321,416.67
		4,280,446.04	5,823,577.65
		3,715,813.42	1,070.00
	5	421,925,268.41	288,791,539.72
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		7,178,011.60	
-		-372.31	-183.29
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		409,566,629.70	291,142,119.19
		0.01	14,420.61
		560,569.00	
		409,006,060.71	291,156,539.80
		203,453.19	3,641,195.42
		408,802,607.52	287,515,344.38
		408,802,607.52	287,515,344.38
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		408,802,607.52	287,515,344.38
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		2020	2019
		3,066,912,460.25	2,840,087,374.11
		3,727,181.61	
	78	44,830,375.29	48,812,083.72
		3,115,470,017.15	2,888,899,457.83
		1,424,809,758.03	1,344,305,069.63
		449,419,583.31	466,196,375.56
		332,780,374.61	324,959,205.52
	78	392,317,258.09	397,771,845.54
		2,599,326,974.04	2,533,232,496.25
		516,143,043.11	355,666,961.58
		2,815,000,000.00	1,310,000,000.00
		24,042,884.96	12,191,539.72
		142,553.04	507,830.46

		2,839,185,438.00	1,322,699,370.18
		347,033,772.18	482,822,668.46
		2,515,000,000.00	1,310,000,000.00
		2,862,033,772.18	1,792,822,668.46
		-22,848,334.18	-470,123,298.28
		52,914,448.47	40,000,000.00
		52,914,448.47	40,000,000.00

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		2020	2019
		3,010,000.00	2,187,750.00
		3,639,134.95	
		41,983,764.50	15,650,527.27
		48,632,899.45	17,838,277.27
		898,058.00	726,248.00
		1,535,329.82	1,859,373.89
		300,437.73	7,663,847.15
		46,688,616.46	1,571,597.34
		49,422,442.01	11,821,066.38
		-789,542.56	6,017,210.89
		2,815,000,000.00	1,310,000,000.00
		424,542,884.96	256,591,539.72
		3,239,542,884.96	1,566,591,539.72
		196,369.00	1,948,000.00
		2,810,590,000.00	1,645,690,000.00
		2,810,786,369.00	1,647,638,000.00
		428,756,515.96	-81,046,460.28
		52,914,448.47	40,000,000.00
		52,914,448.47	40,000,000.00
		657,715,143.61	470,947,416.67

		1,921,921.60	609,815.50
		659,637,065.21	471,557,232.17
		-606,722,616.74	-431,557,232.17
		261,805.38	
		-178,493,837.96	-506,586,481.56
		887,684,749.31	1,215,111,613.56
		709,190,911.35	708,525,132.00

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	2020													
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	658,876,400.00			152,667,229.59	1,039,244,349.02	54,999,974.10			339,277,206.91		1,608,085,087.18		3,743,150,298.60		3,743,150,298.60
	658,876,400.00			152,667,229.59	1,039,244,349.02	54,999,974.10			339,277,206.91		1,608,085,087.18		3,743,150,298.60		3,743,150,298.60
	1,327.00			-9,618.04	324,441.53						-239,989,854.33		-239,673,703.84		-239,673,703.84
											417,677,736.67		417,677,736.67		417,677,736.67

3					262,610.47								262,610.47		262,610.47
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											-657,667,591.00		-657,667,591.00		-657,667,591.00
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	658,877,727.00			152,657,611.55	1,039,568,790.55	54,999,974.10			339,277,206.91		1,368,095,232.85		3,503,476,594.76		3,503,476,594.76

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			-470,626,000.00		-470,626,000.00		-470,626,000.00

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	2020										
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	658,876,400.00			152,667,229.59	1,039,244,349.02	54,999,974.10			339,277,206.91	1,220,448,075.54	3,355,513,286.96
	658,876,400.00			152,667,229.59	1,039,244,349.02	54,999,974.10			339,277,206.91	1,220,448,075.54	3,355,513,286.96
	1,327.00			-9,618.04	324,441.53					-248,864,983.48	-248,548,832.99
										408,802,607.52	408,802,607.52
	1,327.00			-9,618.04	324,441.53						316,150.49
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2	1,327.00			-9,618.04	61,831.06						53,540.02
3					262,610.47						262,610.47
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	658,876,400.00				1,039,244,349.02				271,444,515.96	897,469,201.38	2,867,034,466.36

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		5% 7%
		15% 20% 25%

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[2019]13

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	41,267.11	78,152.13
	964,431,304.37	1,077,560,521.78
	964,472,571.48	1,077,638,673.91

	170,342,781.36	277,122,047.95
	170,342,781.36	277,122,047.95
	170,342,781.36	277,122,047.95

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1	485,383,742.62
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1	485,383,742.62
1 2	2,736,544.11
2 3	5,627,887.68
3	1,105,208.18
	494,853,382.59

		(%)		(%)			(%)		(%)	
	6,896,527.85	1.39	6,896,527.85	100.00	0.00	6,887,730.50	1.35	6,887,730.50	100.00	0.00
1.	4,289,954.39	0.87	4,289,954.39	100.00	0.00	4,345,732.44	0.85	4,345,732.44	100.00	0.00
2.	2,606,573.46	0.52	2,606,573.46	100.00	0.00	2,541,998.06	0.50	2,541,998.06	100.00	0.00
	487,956,854.74	98.61	12,280,787.00	2.52	475,676,067.74	504,424,237.22	98.65	11,691,628.94	2.32	492,732,608.28
1.	487,956,854.74	98.61	12,280,787.00	2.52	475,676,067.74	504,424,237.22	98.65	11,691,628.94	2.32	492,732,608.28
	494,853,382.59	/	19,177,314.85	/	475,676,067.74	511,311,967.72	/	18,579,359.44	/	492,732,608.28

			%	
1.	4,289,954.39	4,289,954.39	100.00	

2.	2,606,573.46	2,606,573.46	100.00	
	6,896,527.85	6,896,527.85	100.00	/

1.

			%
1.	487,956,854.74	12,280,787.00	2.52
	487,956,854.74	12,280,787.00	2.52

2020 6 30 1

	2020 6 30		
			%
1	485,383,742.62	9,707,674.88	2.00
1	2,573,112.12	2,573,112.12	100.00
	487,956,854.74	12,280,787.00	2.52

2020 6 30 2

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	11,691,628.94	1,486,208.32		897,050.26		12,280,787.00
	18,579,359.44	1,714,900.20	219,894.53	897,050.26		19,177,314.85

%

	897,050.26

		555,609.08			
		555,609.08	/	/	/

		%	
	43,947,767.93	8.88	878,955.36
	31,045,941.71	6.27	620,918.83
	22,233,212.35	4.49	444,664.25
	16,265,841.51	3.29	325,316.83
	15,715,747.43	3.18	314,314.95
	129,208,510.93	26.11	2,584,170.22

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		(%)		(%)
1	22,283,640.42	98.87	22,769,896.86	98.80
1 2	252,864.91	1.12	274,008.74	1.19
2 3	1,050.00	0.00	2,214.13	0.01
3	1,164.13	0.01		
	22,538,719.46	100.00	23,046,119.73	100.00

	2020 6 30	(%)
	2,156,809.01	9.57
	1,411,096.31	6.26
	735,133.73	3.26
	644,362.59	2.86
	634,111.05	2.81
	5,581,512.69	24.76

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	26,809,349.07	25,240,287.82
	26,809,349.07	25,240,287.82

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1	12,138,103.76
1	
1	12,138,103.76
1 2	10,050,229.51
2 3	3,515,012.45
3	3,744,701.84
	29,448,047.56

	6,225,926.88	4,588,000.98
	14,506,799.43	15,061,349.43
	8,715,321.25	7,928,446.80
	29,448,047.56	27,577,797.21

	12	( )	( )	
2020 1 1	1,328,309.87	600.00	1,008,599.52	2,337,509.39
2020 1 1	1,328,309.87	600.00	1,008,599.52	2,337,509.39
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	111,143.25		234,769.60	345,912.85
	27,234.75	600.00		27,834.75
	1,200.00		15,689.00	16,889.00
2020 6 30	1,411,018.37		1,227,680.12	2,638,698.49

%

	230,023.77	81,272.56				311,296.33
	1,555,134.27		27,234.75			1,527,899.52
	552,351.35	264,640.29	600.00	16,889.00		799,502.64
	2,337,509.39	345,912.85	27,834.75	16,889.00		2,638,698.49

	16,889.00

				(%)	
		7,200,000.00	1 2	24.45	360,000.00
		3,949,549.91	1	13.41	197,477.50
		1,000,000.00	2 3	3.40	50,000.00
		1,000,000.00	2 3	3.40	50,000.00
		930,000.00	1	3.16	46,500.00
	/	14,079,549.91	/	47.82	703,977.50

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	45,463,177.40	43,662,837.30
		3,639,134.95
	352,846,821.90	547,952,963.47
	398,309,999.30	595,254,935.72

33.09%

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	1,769,705,426.34	1,544,542,108.97
	1,769,705,426.34	1,544,542,108.97

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1.	997,732,531.70	1,157,518,975.53	42,060,650.62	18,470,508.98	4,241,853.84	2,220,024,520.67
2.	138,634,834.88	144,819,594.21	3,064,601.67	1,238,495.34	973,826.95	288,731,353.05
1		136,891,652.13	3,003,989.42	1,238,495.34	973,826.95	142,107,963.84
2	138,634,834.88	7,927,942.08	60,612.25			146,623,389.21
3						
3.		6,867,909.34	1,181,009.79	94,530.74	22,685.47	8,166,135.34
1		6,867,909.34	1,181,009.79	94,530.74	22,685.47	8,166,135.34
4.	1,136,367,366.58	1,295,470,660.40	43,944,242.50	19,614,473.58	5,192,995.32	2,500,589,738.38

%

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(32)	8,444,614.07	
310	142,813,342.36	

	298,809,672.71	273,885,612.19
	298,809,672.71	273,885,612.19

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	108,443,094.31		108,443,094.31	46,295,094.99		46,295,094.99
	28,152,747.23		28,152,747.23	6,905,984.71		6,905,984.71
	2,412,009.88		2,412,009.88	115,232,976.90		115,232,976.90
	118,625,113.79		118,625,113.79	85,801,119.53		

	7,374,494.54		7,374,494.54	1,667,440.93		1,667,440.93
	1,657,226.87		1,657,226.87	1,597,059.02		1,597,059.02
	3,210,829.68		3,210,829.68	107,162.50		107,162.50
	505,131.79		505,131.79	127,500.00		127,500.00
	2,540,478.35		2,540,478.35			

	253,272,600.00	14,104,959.79	9,789,324.45			23,894,284.24	9.43	9.43				
	100,000,000.00	179,633.02	0.00			179,633.02	0.18	0.18				
	210,580,100.00	1,667,440.93	5,707,053.61			7,374,494.54	3.50	3.50				
	[redacted]											
[redacted]	,900.00	9.87	[redacted]			683.32	.01					

(1)					
4.	379,614,521.54			6,123,035.10	385,737,556.64
1.	31,808,522.93			3,574,577.00	35,383,099.93
2.	3,875,281.55			512,589.09	4,387,870.64
1	3,875,281.55			512,589.09	4,387,870.64
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4.	35,683,804.48			4,087,166.09	39,770,970.57
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4.					
1.	343,930,717.06			2,035,869.01	345,966,586.07
2.	341,373,397.65			2,548,458.10	343,921,855.75

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	52,256,282.35	6,714,394.71	6,753,727.04	4,750,485.59	47,466,464.43
	591,612.67	230,004.00	269,612.66		552,004.01
	2,140,689.21	593,898.59	602,403.29		2,132,184.51
	54,988,584.23	7,538,297.30	7,625,742.99	4,750,485.59	50,150,652.95

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	21,816,013.34	4,937,268.51	20,916,868.83	4,724,141.27
	1,324,583.28	331,145.82	1,232,525.20	308,131.30
	3,877,276.41	891,337.28	3,482,033.62	760,794.10
	230,315,506.32	57,282,399.66	201,114,316.19	50,276,449.30
	999,781.33	248,842.63	1,010,808.33	250,496.68
	258,333,160.68	63,690,993.90	227,756,552.17	56,320,012.65

	1,128,070.16	282,017.54	1,128,070.16	282,017.54
	1,128,070.16	282,017.54	1,128,070.16	282,017.54

%

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	191,228,855.43		191,228,855.43	197,393,872.05		197,393,872.05
	102,891,565.06		102,891,565.06	88,756,607.60		88,756,607.60
	149.93		149.93	149.93		149.93
	4,980,603.36		4,980,603.36	1,875,561.73		1,875,561.73
	753,078.47		753,078.47	581,839.54		581,839.54
				1,890,948.45		1,890,948.45
	5,472,515.00		5,472,515.00			
	305,326,767.25		305,326,767.25	290,498,979.30		290,498,979.30

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	54,794,898.47	
	54,794,898.47	

%

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	279,533,871.73	311,618,905.23
	9,581,729.51	19,593,411.46
	23,294,082.58	31,279,210.75

	58,540,753.47	44,141,369.32
	4,527,855.41	7,600,608.91
	375,478,292.70	414,233,505.67

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	6,740,745.28	4,506,572.70
	6,740,745.28	4,506,572.70

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49.58%

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	41,088,723.12	447,717,474.23	431,946,553.34	56,859,644.01
-		12,654,098.21	12,654,098.21	
		1,543,996.27	1,543,996.27	
	41,088,723.12	461,915,568.71	446,144,647.82	56,859,644.01

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	39,851,426.16	401,832,534.32	386,283,460.25	55,400,500.23
	38,456.24	13,011,307.29	13,007,585.28	42,178.25
		21,322,287.93	21,322,287.93	
		18,998,903.52	18,998,903.52	
		678,524.96	678,524.96	
		1,644,859.45	1,644,859.45	
		5,002,720.75	4,991,701.54	11,019.21
	1,198,840.72	6,548,623.94	6,341,518.34	1,405,946.32
	41,088,723.12	447,717,474.23	431,946,553.34	56,859,644.01

1		11,950,525.70	11,950,525.70	
2		703,572.51	703,572.51	
3				
		12,654,098.21	12,654,098.21	

38.38%

%

	25,485,298.73	27,031,756.64
	56,634,032.69	53,567,371.28
	255,685.68	387,044.61
	1,670,525.81	1,800,584.34
	1,276,733.30	1,351,587.86
	1,048,126.71	529,514.92
	1,346,800.53	1,526,069.13
	87,717,203.45	86,193,928.78

%″

	3,112,167.33	1,117,808.22

	58,003,512.32	52,200,546.08
	61,115,679.65	53,318,354.30

%

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	864,599,324.32	842,259,189.60
	864,599,324.32	842,259,189.60

	100	2019 9 20	6	1,000,000,000.00	842,259,189.60		1,994,359.11	22,403,134.72	63,000.00	864,599,324.32
	/	/	/	1,000,000,000.00	842,259,189.60		1,994,359.11	22,403,134.72	63,000.00	864,599,324.32

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	1,010,808.33		11,027.00	999,781.33	
	1,010,808.33		11,027.00	999,781.33	/

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	1,010,808.33			11,027.00		999,781.33	

		+					
	658,876,400.00				1,327.00	1,327.00	658,877,727.00

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152,667,229.59 2020 1 1 2020 6 30

63,000 A 9,618.04

		262,610.47		262,610.47
	1,039,244,349.02	324,441.53		1,039,568,790.55

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1,209,670 191,881 2020 6 5

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2. 2020 1 1 2020 6 30 63,000

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	417,677,736.67	683,358,391.86
		67,832,690.95
	657,667,591.00	470,626,000.00
	1,368,095,232.85	1,608,085,087.18

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	2,738,880,462.33	1,578,120,808.60	2,557,900,566.94	1,544,439,914.99
	2,738,880,462.33	1,578,120,808.60	2,557,900,566.94	1,544,439,914.99

	2,738,880,462.33	1,578,120,808.60	2,557,900,566.94	1,544,439,914.99

	11,746,212.09	12,444,895.72
	8,854,243.51	

	897,057.37	502,127.77
	47,040,396.93	52,745,119.41

	13,725,268.41	12,191,539.72
	13,725,268.41	12,191,539.72

	-20,537.57	-181,496.79

160,959.22

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	35,696.35	75,055.38	35,696.35
	35,696.35	75,055.38	35,696.35
	3,219,947.16	2,279,220.51	3,219,947.16
	3,251,964.20	2,801,343.78	3,251,964.20
	2,750,998.25		2,750,998.25
	645,892.07	941,289.99	645,892.07
	9,904,498.03	6,096,909.66	9,904,498.03

62.45%

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	814,920.23	174,994.52	814,920.23
	830,471.86		830,471.86
	810,812.92	756,616.86	810,812.92
	2,456,205.01	931,611.38	2,456,205.01

163.65%

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	126,286,706.47	94,607,325.52
	-7,370,981.25	-10,149,678.35
	118,915,725.22	84,457,647.17

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	536,593,461.89
/	134,148,365.47
	-15,208,322.46
	725,144.62
	-749,462.41
	118,915,725.22

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	20,300,511.50	14,385,007.86
	8,791,190.45	16,200,717.63
	3,673,882.49	3,140,206.42
	5,148,607.72	6,354,493.53
	6,916,183.13	8,731,658.28
	44,830,375.29	48,812,083.72

	13,207,528.84	16,947,638.52
	23,720,408.66	24,609,991.63
	1,341,087.73	1,406,843.71
	320,149,918.46	307,085,308.21
	6,074,902.88	7,293,260.26

	10,269,141.23	8,990,369.32
	2,717,847.21	4,559,088.28
	1,306,451.86	1,179,173.83
	15,920.50	28,426.62
	606,357.86	895,147.72
	3,820,264.48	13,431,472.90
	1,106,663.80	896,071.50
	148,908.88	137,491.27
	176,706.18	132,493.07
	794,166.25	1,555,593.44
	2,082,767.86	1,945,648.78
	4,778,215.41	6,677,826.48
	392,317,258.09	397,771,845.54

%

	500,000.00	300,000.00
	291,104.29	309,815.50
	1,130,817.31	

	-7,178,011.60	
	24,435,944.22	321,416.67
	-13,725,268.41	-12,191,539.72
	-7,370,982.75	-10,149,678.35

	964,472,571.48	1,077,638,673.91

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	23,079.78	7.9502	183,488.87
	23,079.78	7.9502	183,488.87
	6,500,000.00	7.9502	51,676,300.00
	6,500,000.00	7.9502	51,676,300.00

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	14,234.00		14,234.00
	1,000.00		1,000.00
	1,600,000.00		1,600,000.00
	2,000,000.00		2,000,000.00
	811,030.00		811,030.00
	144,596.09		144,596.09
	155,200.00		155,200.00

	35,191.04		35,191.04
	14,728.20		14,728.20
	3,642.98		3,642.98
	116,934.08		116,934.08
	143,786.62		143,786.62
	50,500.00		50,500.00
	303,030.00		303,030.00
	1,380,000.00		1,380,000.00
	54,029.06		54,029.06
	60,606.00		60,606.00
	137,963.20		137,963.20
	69,597.00		69,597.00
	135,877.86		135,877.86
	47,000.00		47,000.00
	152,419.25		

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2020 6 30

	2020 6 30				
	6	6 -1	1-2	2-3	3
	365,510,627.10	1,346,427.90	8,340,596.70	46,980.00	233,661.00
	3,112,167.33				

	15,306,998.95	5,285,990.34	899,005.54	159,853.00	36,351,664.49
					864,599,324.32
	383,929,793.38	6,632,418.24	9,239,602.24	206,833.00	901,184,649.81

	2019 12 31				
	6	6 -1	1-2	2-3	3
	406,187,667.43	6,485,290.33	1,103,750.30	28,123.00	428,674.61
		1,117,808.22			
	14,993,988.25	6,206,394.17			31,000,163.66
					842,259,189.60
	421,181,655.68	13,809,492.72	1,103,750.30	28,123.00	873,688,027.87

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			170,342,781.36	170,342,781.36
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1			170,342,781.36	170,342,781.36
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			170,342,781.36	170,342,781.36
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	262,610.47
	262,610.47

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	2020 6 30	2019 12 31
	437,224,363.94	567,135,480.00

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	2020 6 30	2019 12 31
1	42,849,168.43	40,042,675.50
2	38,029,603.09	40,719,651.50
3	35,747,705.39	39,245,069.50
	116,626,476.91	120,007,396.50

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	679,231,727.82	1,266,934,178.81	570,574,810.63	36,159,824.00	335,813,566.87	198,578,521.77	203,286,796.38	551,698,963.95	2,738,880,462.33
	679,231,727.82	1,264,094,273.17	570,574,810.63	36,159,824.00	335,813,566.87	198,578,521.77	203,286,796.38	548,859,058.31	2,738,880,462.33
	425,038,708.13	805,543,791.14	386,084,729.82	29,194,157.56	202,032,265.33	124,380,705.76	155,252,661.55	549,406,210.69	1,578,120,808.60
	425,038,7	804,583,9	386,084,7	29,194,15	202,032,2	124,380,7	155,252,6	548,446,	1,578,12

	08.13	14.61	29.82	7.56	65.33	05.76	61.55	334.16	0,808.60
	137,276,199.38	204,968,079.14	170,224,194.18	16,106,251.42	54,964,523.24	36,070,604.77	53,541,767.92	1,897,510.47	671,254,109.58
/( )	119,235,602.86	690,880,280.68	15,588,936.69	-2,318,623.14	80,885,596.70	38,000,138.21	-4,531,520.34	408,595,242.79	529,145,168.87
	866,528,890.00	5,140,335,394.06	1,051,251,349.70	278,549,574.71	357,955,367.24	152,204,720.93	338,270,657.09	3,173,031,772.22	5,012,064,181.51
	141,872,095.45	1,200,140,038.41	240,228,348.05	51,724,166.67	66,976,620.99	43,573,860.57	118,224,055.26	354,151,598.65	1,508,587,586.75

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	28,118,310.63	110,936.79
	28,118,310.63	110,936.79

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1	28,018,843.00
1	
1	28,018,843.00
1 2	
2 3	2,381.61
3	103,297.11
	28,124,521.72

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	20,924.61	13,478.46
	103,297.11	103,297.11
	28,000,300.00	

	28,124,521.72	116,775.57

	12	( )	( )	
2020 1 1	5,838.78			5,838.78
2020 1 1	5,838.78			5,838.78
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	372.31			372.31

				(%)	
		27,000,000.00	1	96.00	
[redacted]		1,000,000.00	1	3.55	
		103,297.11	3	0.37	5,164.86
-		10,178.00	1	0.04	508.90
		7,381.61	1 2-		

	69,810,761.72	22,278.25		69,833,039.97		
	36,376,644.20	14,752.26		36,391,396.46		
	139,448,052.30	5,720.79		139,453,773.09		
	74,997,270.07	8,430.64		75,005,700.71		
	25,848,579.41	602.19		25,849,181.60		
	127,770,000.00	12,495.42		127,782,495.42		
	12,000,000.00	8,882.29		12,008,882.29		
	40,000,000.00	10,013,850.34		50,013,850.34		
	120,000,000.00	3,914.23		120,003,914.23		
	40,000,000.00	9,785.57		40,009,785.57		
	35,000,000.00			35,000,000.00		
	218,400,000.00	22,881.81		218,422,881.81		
	148,800,000.00	10,988.58		148,810,988.58		
	10,000,000.00	2,258.21		10,002,258.21		
	180,000,000.00	8,731.74				

	49,100,000.00	3,763.68		49,103,763.68		
	41,800,000.00	3,000,000.00		44,800,000.00		
	18,000,000.00	12,000,000.00		30,000,000.00		
	3,000,000.00	8,000,752.74		11,000,752.74		
	19,850,000.00			19,850,000.00		
		2,408.76		2,408.76		
	2,492,049,791.84	295,844,442.60		2,787,894,234.44		

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	2,839,905.64	959,876.53	2,184,433.94	1,126,440.18
	2,839,905.64	959,876.53	2,184,433.94	1,126,440.18

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	408,200,000.00	276,600,000.00

	13,725,268.41	12,191,539.72
	421,925,268.41	288,791,539.72

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	-799,761.45	
	20,326,915.43	
	7,178,011.60	

	8,227,516.90	
	17,480.88	
	-8,541,604.01	
	26,408,559.35	

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	%		
	10.87	0.6339	0.6339
	10.18	0.5938	0.5938

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