

2019



2019 08

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|  |                                               |  |        |
|  | Infore Environment Technology Group Co., Ltd. |  |        |
|  |                                               |  |        |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 7-823             | 7-823             |
|  | 0757-26335291     | 0757-26335291     |
|  | 0757-26330783     | 0757-26330783     |
|  | wangyf@infore.com | wangyf@infore.com |

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|   | 6,114,686,347.77  | 2,525,418,629.56 | 5,854,074,860.69  | 4.45%   |
|---|-------------------|------------------|-------------------|---------|
|   | 635,552,371.96    | 196,633,175.30   | 369,043,280.47    | 72.22%  |
|   | 562,291,460.66    | 73,332,868.41    | 73,332,868.41     | 666.77% |
|   | -972,112,479.10   | -654,809,478.87  | -1,651,101,509.55 | 41.12%  |
| / | 0.20              | 0.1685           | 0.120             | 66.67%  |
| / | 0.20              | 0.1685           | 0.120             | 66.67%  |
|   | 4.30%             | 4.55%            | 3.02%             | 1.28%   |
|   |                   |                  |                   |         |
|   |                   |                  |                   |         |
|   | 25,879,842,416.54 | 8,448,709,208.28 | 24,461,293,934.13 | 5.80%   |
|   | 15,101,954,776.54 | 4,293,905,345.75 | 14,471,811,680.32 | 4.35%   |

1 2018 11 27 100%

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3 2018 1-6 7,333.29

3.69 2018 1-6 4.104 51%

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|  |               |                               |
|  | 518,130.86    |                               |
|  | 11,131,313.54 |                               |
|  | 2,560,044.13  | 2,560,044.13                  |
|  | 54,551,038.78 | 53,400,000.00<br>1,151,038.78 |
|  | 1,841,368.99  |                               |
|  | 24,676,400.00 | “ ”<br>24,676,400.00          |
|  | 21,707,244.97 |                               |
|  | 310,140.03    |                               |
|  | 73,260,911.30 | --                            |

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|  |               |  |
|  | 23,620,357.44 |  |
|  | 1,274,390.75  |  |





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|  | PPP |
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|      |            | 2019  | 59754 | 22.5% |        |
|      | 346,393.90 | 8.49% |       |       | 30%    |
| 40%  |            |       |       | 3.15  |        |
| “    | ”          |       |       |       |        |
| 2    |            |       |       |       |        |
| 2019 | 1-6        |       |       |       |        |
|      | 2019       |       | 6954  |       |        |
|      |            | 12    |       |       |        |
|      |            | 13    | 4.72  | 57.85 |        |
|      | 2019       |       | 2018  | 1     | 2019   |
| 6    | 30         | 41    | 13.81 |       | 229.94 |

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|  | 6,114,686,347.77 | 5,854,074,860.69 | 4.45%     |     |
|--|------------------|------------------|-----------|-----|
|  | 4,577,172,888.41 | 4,498,552,479.38 | 1.75%     |     |
|  | 369,590,028.23   | 397,254,893.72   | -6.96%    |     |
|  | 189,693,344.08   | 219,211,232.09   | -13.47%   |     |
|  | 7,392,461.40     | -557,234.24      | 1,426.63% |     |
|  | 148,431,941.13   | 107,588,195.14   | 37.96%    |     |
|  | 112,573,156.97   | 117,051,864.45   | -3.83%    | --- |



|  | 2,025,122,807.<br>25 | 7.83%  | 2,389,358,581.<br>74 | 9.77%  | -1.94% |            |
|--|----------------------|--------|----------------------|--------|--------|------------|
|  | 6,205,553,262.<br>29 | 23.98% | 5,687,889,694.<br>10 | 23.25% | 0.73%  |            |
|  | 1,443,309,626.<br>90 | 5.58%  | 1,306,438,894.<br>61 | 5.34%  | 0.24%  |            |
|  |                      | 0.00%  | 3,308,469.77         | 0.01%  | -0.01% |            |
|  | 277,161,088.5<br>7   | 1.07%  | 214,242,863.31       | 0.88%  | 0.19%  |            |
|  | 892,938,321.3<br>8   | 3.45%  | 869,814,964.92       | 3.56%  | -0.11% |            |
|  | 1,563,214,538.<br>17 | 6.04%  | 1,446,366,522.<br>28 | 5.91%  | 0.13%  | PPP        |
|  | 1,786,497,564.<br>76 | 6.90%  | 1,199,110,000.<br>00 | 4.90%  | 2.00%  |            |
|  | 751,863,756.4<br>4   | 2.91%  | 612,158,139.44       | 2.50%  | 0.41%  |            |
|  | 2,672,533,401.<br>37 | 10.33% | 2,340,269,072.<br>71 | 9.57%  | 0.76%  | BOT        |
|  | 1,660,824,578.<br>48 | 6.42%  | 1,285,134,604.<br>85 | 5.25%  | 1.17%  |            |
|  | 679,560,705.8<br>1   | 2.63%  | 619,342,298.97       | 2.53%  | 0.10%  |            |
|  | 3,722,079,951.<br>81 | 14.38% | 3,423,281,587.<br>74 | 13.99% | 0.39%  |            |
|  | 2,845,989,501.<br>27 | 11.00% | 2,913,731,553.<br>96 | 11.91% | -0.91% |            |
|  | 415,709,246.0<br>2   | 1.61%  | 274,592,453.45       | 1.12%  | 0.49%  |            |
|  | 240,852,360.7<br>8   | 0.93%  | 355,633,049.59       | 1.45%  | -0.52% | 2018<br>12 |
|  | 199,161,693.2<br>4   | 0.77%  | 180,295,857.45       | 0.74%  | 0.03%  |            |

|  |                |       |                |       |       |  |
|--|----------------|-------|----------------|-------|-------|--|
|  | 270,345,000.00 | 1.04% | 216,945,000.00 | 0.89% | 0.15% |  |
|  | 232,938,599.39 | 0.90% | 142,403,827.02 | 0.58% | 0.32% |  |

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|      |                  |     |
|------|------------------|-----|
| 100% |                  |     |
| 25%  | 18,030,584.77    |     |
|      | 2,409,390,238.76 | --- |

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|  |        |  |              |    |                |               |      |      |      |      |                |    |    |
|  | 600340 |  | 3,019,500.00 |    | 190,875,000.00 | 53,400,000.00 | --   | 0.00 | 0.00 | --   | 244,275,000.00 |    |    |
|  | 002161 |  | 1,662,299.72 |    | 1,079,452.62   | 358,338.78    | --   | 0.00 | 0.00 | --   | 1,437,791.40   |    |    |
|  |        |  | 4,681,799.72 | -- | 191,954,452.62 | 53,758,338.78 | 0.00 | 0.00 | 0.00 | 0.00 | 245,712,791.40 | -- | -- |
|  |        |  | 2018 04 23   |    |                |               |      |      |      |      |                |    |    |
|  |        |  | 2018 05 16   |    |                |               |      |      |      |      |                |    |    |

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|  |  |  | 10,920.5452 | 910,290,628.<br>01 | 167,223,516.<br>57 | 316,405,192.<br>20 | 26,757,934<br>.71 | 24,235,962.75 |
|--|--|--|-------------|--------------------|--------------------|--------------------|-------------------|---------------|
|  |  |  | 1,488       | 669,193,984.<br>11 | 222,002,127.<br>62 | 637,641,754.<br>83 | 19,536,142<br>.94 | 16,561,704.05 |
|  |  |  | 10,000      | 336,500,264.<br>94 | 117,484,186.<br>75 |                    |                   |               |



|  |  |  |        |                    |                   |                   |                   |               |
|--|--|--|--------|--------------------|-------------------|-------------------|-------------------|---------------|
|  |  |  | 10     | 743,360,361.<br>42 | 90,376,655.6<br>5 | 72,325,762.0<br>9 | 35,713,651<br>.74 | 28,264,302.81 |
|  |  |  | 11,000 | 920,335,728.<br>45 |                   |                   |                   |               |



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| 2019 |  | 49.72% | 2019 01 30 | 2019 01 31 | 2019-013 |
|------|--|--------|------------|------------|----------|
| 2018 |  | 49.83% | 2019 05 13 | 2019 05 14 | 2019-039 |

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|  | 9,984 |  |  |  |  | --- | --- |

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2   2016

7,427,028

12.49   /        8.31   /        4

55            51            7,427,028

6,923,501

2            2018   6   22            2017

1,166,988,852

10        0.9                            2018   6   28                            2018   6   29            2018   7   12

8.31   /        8.22   /

3            2019   4   19

2,967,197                            2019   4   17

51

2,967,197

3,956,304

4   2019   5   13                            2018

2018

316,306,214.60

1,137,500

3,161,924,646

3,163,062,146

|                |      |           |      |    |      |                                                                 |      |               |
|----------------|------|-----------|------|----|------|-----------------------------------------------------------------|------|---------------|
|                |      | 1,137,500 |      | 10 |      | 1.000359                                                        |      | 2019          |
| 7              | 11   |           | 2019 | 7  | 12   |                                                                 |      |               |
| 5              | 2019 | 8         | 27   |    |      |                                                                 |      |               |
|                |      |           |      |    |      |                                                                 |      |               |
| 1              | 2018 |           |      |    |      | 8.22                                                            | /    | 8.12          |
| 2              |      | 11        |      |    |      |                                                                 |      | 935,127       |
|                |      |           |      |    |      | 51                                                              |      | 40            |
| 3,021,177      |      |           |      |    |      |                                                                 |      |               |
|                |      |           | 2018 | 4  | 23   | 2018                                                            | 6    | 22            |
|                |      |           |      |    |      | 2018                                                            | 7    | 14            |
| 28             |      |           |      |    |      | 2019                                                            | 4    | 19            |
|                |      |           |      |    |      |                                                                 | 2019 | 5             |
|                |      |           |      |    |      |                                                                 | 14   | 2019          |
|                |      |           |      |    |      |                                                                 |      | 8             |
|                |      |           |      |    |      | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |      |               |
| 1              | 2018 | 1         | 4    |    |      | <                                                               |      | >             |
|                |      |           |      |    |      | <                                                               |      | >             |
| 2              | 2018 | 1         | 23   |    | 2018 |                                                                 |      | <             |
|                |      |           |      |    |      | <                                                               |      | >             |
|                |      |           |      |    |      |                                                                 |      |               |
|                |      |           |      |    |      | 120                                                             |      | 2,745         |
| 3              |      | 2018      |      |    | 2018 | 3                                                               | 12   |               |
|                |      |           |      |    |      |                                                                 |      |               |
|                |      |           | 2018 | 3  | 12   |                                                                 | 2    |               |
|                |      | 30        |      |    |      |                                                                 |      |               |
|                |      |           |      |    |      | 120                                                             |      | 118           |
|                |      |           |      |    |      |                                                                 |      |               |
| 4              |      |           |      |    |      |                                                                 |      |               |
|                |      |           |      |    |      |                                                                 |      |               |
|                |      |           |      |    |      | JLC2                                                            |      | 037060        |
| 5              |      | 2018      | 6    | 22 |      | 2017                                                            |      |               |
|                |      |           |      |    |      |                                                                 |      | 1,166,988,852 |
| 10             | 0.9  |           |      |    |      | 2018                                                            | 6    | 28            |
|                |      |           |      |    |      |                                                                 | 2018 | 6             |
|                |      |           |      |    |      |                                                                 | 29   | 2018          |
|                |      |           |      |    |      |                                                                 |      | 7             |
|                |      |           |      |    |      |                                                                 |      | 12            |
|                |      |           |      |    |      | 9.45                                                            | /    | 9.36          |
|                |      |           |      |    |      |                                                                 |      |               |
| 6              | 2019 | 5         | 13   |    | 2018 |                                                                 |      | 2018          |
| 316,306,214.60 |      |           |      |    |      | 1,137,500                                                       |      | 3,161,924,646 |
|                |      |           |      |    |      |                                                                 |      | 3,163,062,146 |
|                |      | 1,137,500 |      |    |      | 10                                                              |      | 1.000359      |
|                |      |           |      |    |      |                                                                 |      | 2019          |
| 7              | 11   |           | 2019 | 7  | 12   |                                                                 |      |               |
| 7              | 2019 | 8         | 27   |    |      |                                                                 |      |               |
|                |      |           |      |    |      |                                                                 |      |               |
| 1              | 2018 |           |      |    |      |                                                                 | 9.36 | /             |
|                |      |           |      |    |      |                                                                 |      | 9.26          |
| 2              |      | 37        |      |    |      |                                                                 |      |               |
|                |      |           |      |    |      |                                                                 |      |               |
|                |      |           |      |    |      | 890                                                             |      |               |
| 118            |      | 81        |      |    |      | 1,825                                                           |      |               |
|                |      |           |      |    |      |                                                                 |      |               |
|                |      |           | 2018 | 1  | 5    | 2018                                                            | 1    | 24            |
|                |      |           |      |    |      | 2018                                                            | 3    | 13            |
|                |      |           |      |    |      | 2018                                                            | 4    | 23            |
|                |      |           |      |    |      |                                                                 | 2018 | 6             |
|                |      |           |      |    |      |                                                                 | 22   | 2018          |
|                |      |           |      |    |      |                                                                 |      | 7             |

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|  |  |            |            |
|  |  | 553,500.77 | 521,485.74 |

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2016 4 1 2019 3 31 86,914.29 2019 4 1 2021 6 30

97,585.97 553,500.77 553,500.77 2019 6

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|  | 2019 04<br>19 | 20,000 | --         | 0        |    |    | -- |    |
|--|---------------|--------|------------|----------|----|----|----|----|
|  |               |        |            |          |    |    |    |    |
|  |               |        |            |          |    |    |    |    |
|  | 2016 10<br>27 | 20,000 | 2017 11 24 | 13,000   |    |    |    |    |
|  | 2017 12<br>26 | 5,000  | --         | 0        | -- | -- | -- | -- |
|  | 2017 12<br>26 | 20,000 | 2017 11 24 | 5,416.29 |    |    |    |    |
|  | 2018 12<br>12 | 30,000 | 2018 08 04 | 11,200   |    |    |    |    |

|    |            |         |            |          |    |            |    |    |
|----|------------|---------|------------|----------|----|------------|----|----|
| (  | 2018 12 12 | 20,000  | 2019 04 26 | 9,552.09 |    |            |    |    |
| )  | 2016 02 02 | 13,000  | 2016 08 25 | 10,400   |    |            |    |    |
|    | 2016 10 27 | 12,000  | 2016 11 15 | 9,420    |    |            |    |    |
|    | 2017 12 26 | 18,000  | 2018 01 04 | 16,500   |    |            |    |    |
|    | 2018 12 12 | 48,000  | --         | 0        | -- | --         | -- | -- |
|    | 2017 12 26 | 3,000   | 2018 04 19 | 3,000    |    |            |    |    |
|    | 2017 12 26 | 3000    | 2018 06 29 | 3,000    |    |            |    |    |
|    | 2018 12 12 | 3,000   | 2019 03 12 | 3,000    |    |            |    |    |
|    | 2018 08 20 | 3,000   | 2018 11 30 | 605.89   |    |            |    |    |
|    | 2017 12 26 | 15,000  | 2018 11 26 | 5,110.1  |    |            |    |    |
|    | 2018 08 20 | 2,000   | 2019 01 29 | 121.91   |    |            |    |    |
|    | 2018 12 12 | 23,000  | 2019 03 07 | 2,000    |    |            |    |    |
|    | 2019 04 19 | 5,000   | --         | 0        |    | --         | -- | -- |
|    | 2019 04 19 | 10,000  | --         | 0        |    | --         | -- | -- |
| B1 |            | 245,000 |            | B2       |    | 120,034.42 |    |    |
| B3 |            | 318,000 |            | B4       |    | 120,034.42 |    |    |
|    |            |         |            |          |    |            |    |    |
|    |            |         |            |          |    |            |    |    |
|    |            |         |            |          |    |            |    |    |
|    |            | 245,000 |            |          |    | 120,034.42 |    |    |

|          |         |          |            |
|----------|---------|----------|------------|
| A1+B1+C1 |         | A2+B2+C2 |            |
| A3+B3+C3 | 318,000 | A4+B4+C4 | 120,034.42 |
| A4+B4+C4 |         | 7.95%    |            |

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|  |     |  |   |  |           |        |        |       |  |
|  | COD |  | 1 |  | 10.78mg/L | 40mg/L | 114.85 | 876   |  |
|  |     |  | 1 |  | 0.17mg/L  | 8mg/L  | 1.81   | 109.5 |  |
|  | COD |  | 1 |  | 9.64mg/L  | 40mg/L | 52.27  | 438   |  |

|   |     |     |   |  |           |              |         |         |  |
|---|-----|-----|---|--|-----------|--------------|---------|---------|--|
|   |     |     |   |  |           |              |         |         |  |
|   |     |     | 1 |  | 0.08mg/L  | 5mg/L        | 0.43    | 54.75   |  |
| - | COD |     | 1 |  | 14.11mg/L | 40mg/L       | 273.62  | 1204.5  |  |
| - |     |     | 1 |  | 0.30mg/L  | 8mg/L        | 5.88    | 200.75  |  |
| - | COD |     | 1 |  | 11.37mg/L | 40mg/L       | 164.63  | 1095.30 |  |
| - |     |     | 1 |  | 0.45mg/L  | 8mg/L        | 6.56    | 146.00  |  |
|   | /   | 80m | 1 |  | 12.1mg/m3 | GB18485-2014 | 7.55t/a | 14.6t/a |  |

|  |                  |     |   |  |                        |              |          |          |  |
|--|------------------|-----|---|--|------------------------|--------------|----------|----------|--|
|  |                  |     |   |  |                        |              |          |          |  |
|  | /SO <sub>2</sub> | 80m | 1 |  | 35.6mg/m <sup>3</sup>  | GB18485-2014 | 22.21t/a | 100t/a   |  |
|  | /NO <sub>x</sub> | 80m | 1 |  | 148.1mg/m <sup>3</sup> | GB18485-2014 | 92.41t/a | 96.72t/a |  |
|  | /HCl             | 80m | 1 |  | 11.5mg/m <sup>3</sup>  | GB18485-2014 | 7.18t/a  | 27.44t/a |  |
|  | /CO              | 80m | 1 |  | 38.2mg/m <sup>3</sup>  | GB18485-2014 | 23.84t/a | 44.64t/a |  |
|  | /Pb              | 80m | 1 |  | 0.05mg/m <sup>3</sup>  | GB18485-2014 | 0.031t/a | 0.074t/a |  |
|  | /Cd              | 80m | 1 |  | 0.002mg/m <sup>3</sup> | GB18485      |          |          |  |

|  |     |     |   |  |                               |              |                  |                  |  |
|--|-----|-----|---|--|-------------------------------|--------------|------------------|------------------|--|
|  | /Pb | 80m | 1 |  | 0.03mg/m <sup>3</sup>         | GB18485-2014 | 0.018t/a         | 0.0768t/a        |  |
|  | /Cd | 80m | 1 |  | 0.008mg/m <sup>3</sup>        | GB18485-2014 | 0.005t/a         | 0.0384t/a        |  |
|  | /Hg | 80m | 1 |  | 0.013mg/m <sup>3</sup>        | GB18485-2014 | 0.008t/a         | 0.048t/a         |  |
|  | /   | 80m | 1 |  | 0.06ng-TE<br>Q/m <sup>3</sup> | GB18485-2014 | 0.036g-TE<br>Q/a | 0.068g-TE<br>Q/a |  |

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100% 152.5 8 7.64 /

1,996,073,294 2018 11 26

[2018]1934 2018 12 10

2019 1 4 2018

7 18 2018 7 31 2018 8 13 2018 8 16 2018 11 27 2019 1 2

<http://www.cninfo.com.cn>)

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1 2019 4 20 8% 5,652,171.83 45% 8% 55%

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2 2019 5 20

45%

45% 15,750 2019 6 24

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2019 6 26

2019-041 2019-042

2019-049



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|   | 74,776,325    | 6.41%   | 1,996,073,294 | 0 | 0 | -53,703,634 | 1,942,369,660 | 2,017,145,985 | 63.77%  |
|---|---------------|---------|---------------|---|---|-------------|---------------|---------------|---------|
| 1 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
| 2 | 23,446,658    | 2.01%   | 0             | 0 | 0 | -23,446,658 | -23,446,658   | 0             | 0.00%   |
| 3 | 51,329,667    | 4.40%   | 1,996,073,294 | 0 | 0 | -30,256,976 | 1,965,816,318 | 2,017,145,985 | 63.77%  |
|   | 31,652,991    | 2.71%   | 1,996,073,294 | 0 | 0 | -31,652,991 | 1,964,420,303 | 1,996,073,294 | 63.11%  |
|   | 19,676,676    | 1.69%   | 0             | 0 | 0 | 1,396,015   | 1,396,015     | 21,072,691    | 0.67%   |
| 4 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
|   | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
|   | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
|   | 1,092,212,527 | 93.59%  | 0             | 0 | 0 | 53,703,634  | 53,703,634    | 1,145,916,161 | 36.23%  |
| 1 | 1,092,212,527 | 93.59%  | 0             | 0 | 0 | 53,703,634  | 53,703,634    | 1,145,916,161 | 36.23%  |
| 2 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
| 3 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
| 4 | 0             | 0.00%   | 0             | 0 | 0 | 0           | 0             | 0             | 0.00%   |
|   | 1,166,988,852 | 100.00% | 1,996,073,294 | 0 | 0 | 0           | 1,996,073,294 | 3,163,062,146 | 100.00% |

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1 2018 1 2

<http://www.cninfo.com.cn>)

|                |                                                                   |             |            |                |                                                                   |
|----------------|-------------------------------------------------------------------|-------------|------------|----------------|-------------------------------------------------------------------|
|                |                                                                   | 73,856,975  | 8.53 /     | 629,999,996.75 |                                                                   |
| 609,135,765.85 |                                                                   |             |            |                |                                                                   |
| 2017 517       | 2017 12 22                                                        |             |            |                |                                                                   |
|                | 2018 1 3                                                          |             |            | 2019 1 3       | 55,099,649                                                        |
| 2              | 2018 11 26                                                        |             |            |                |                                                                   |
|                |                                                                   | [2018]1934  |            |                |                                                                   |
| 1,017,997,382  |                                                                   | 399,214,659 |            |                | 310,423,813                                                       |
|                |                                                                   | 79,842,931  |            |                |                                                                   |
|                | 68,830,113                                                        |             |            | 40,913,514     |                                                                   |
|                | 40,141,033                                                        |             |            | 38,709,849     |                                                                   |
| 1,996,073,294  | 7.64 /                                                            | 2018 11 27  |            |                |                                                                   |
|                | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>   |             |            |                |                                                                   |
|                | 2018-122                                                          |             |            |                |                                                                   |
| 3 2018 11 2    |                                                                   |             |            | 2018 11 23     | 6                                                                 |
|                | 1,900                                                             |             |            | 308.70         | 186.12                                                            |
|                | 139.60                                                            |             |            |                |                                                                   |
| √ □            |                                                                   |             |            |                |                                                                   |
| 1              | 2016 7 21                                                         | 2016 9 23   | 2016 10 14 | 2017 3 14      | 2017 8 9                                                          |
|                |                                                                   |             | 2016       |                |                                                                   |
|                |                                                                   | 2016        | A          |                |                                                                   |
|                |                                                                   |             |            | 2017 9 12      | 2017 9 29                                                         |
|                | 2017                                                              |             |            |                |                                                                   |
|                |                                                                   | 12          | 2018 10 13 |                | 2017 8 29                                                         |
|                |                                                                   | 2017 11 8   |            |                |                                                                   |
|                |                                                                   | 2017 1938   | 2017 12 22 |                |                                                                   |
|                |                                                                   |             | 2018 1 3   |                | 2016                                                              |
| 7 23           | 2016 9 24                                                         | 2016 10 15  | 2017 3 15  | 2017 8 10      | 2017 9 13                                                         |
| 11 9           | 2018 1 3                                                          |             |            |                | 2017 9 30                                                         |
|                |                                                                   |             |            |                | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> ) |
| 2              | 2018 7 17                                                         | 2018 7 30   | 2018 8 15  |                |                                                                   |
|                | 2018                                                              |             |            |                |                                                                   |
|                |                                                                   | 2018 10 24  |            |                | 2018                                                              |
| 11 26          |                                                                   |             |            |                |                                                                   |
|                | [2018]1934                                                        |             | 2019 1 4   |                | 2018 7 18                                                         |
| 2018 7 31      | 2018 8 16                                                         | 2018 10 25  | 2018 11 27 | 2019 1 2       |                                                                   |
|                | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> ) |             |            |                |                                                                   |
| □              | √                                                                 |             |            |                |                                                                   |
| √              | □                                                                 |             |            |                |                                                                   |
|                | 2018 9 17                                                         |             | 2018 10 8  | 2018           |                                                                   |

2018 11 13

5,000 15,000 12  
 2019 6 30 1,137,500 0.036% 6.61 /  
 6.34 / 7,430,572 8,509,147  
 0.269% 6.69 / 6.28 / 55,085,598

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|  | 0 | 0 | 1,017,997,382 | 1,017,997,382 |  | 2022 7 4 |
|--|---|---|---------------|---------------|--|----------|
|  | 0 | 0 | 399,214,659   | 399,214,659   |  | 2020 1 6 |
|  | 0 | 0 | 310,423,813   | 310,423,813   |  | 2020 1 6 |
|  | 0 | 0 | 79,842,931    | 79,842,931    |  | 2020 1 6 |
|  | 0 | 0 | 68,830,113    | 68,830,113    |  | 2020 1 6 |
|  | 0 | 0 | 40,913,514    | 40,913,514    |  | 2022 1 4 |
|  | 0 | 0 | 40,141,033    | 40,141,033    |  | 2022 1 4 |

|  |  |   |   |            |            |      |   |
|--|--|---|---|------------|------------|------|---|
|  |  |   |   |            |            |      |   |
|  |  | 0 | 0 | 38,709,849 | 38,709,849 | 2022 | 1 |





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|  |  |  | 1,024,600 | 630,000 | 0 | 1,654,600 | 0 | 0 | 0 |
|--|--|--|-----------|---------|---|-----------|---|---|---|
|  |  |  | 0         | 0       | 0 | 0         | 0 | 0 | 0 |
|  |  |  | 0         | 0       | 0 | 0         | 0 | 0 | 0 |
|  |  |  | 0         | 0       | 0 | 0         | 0 | 0 | 0 |
|  |  |  | 0         | 0       | 0 | 0         | 0 | 0 | 0 |



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|  |  |  | 2019 01 30 |  |



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2019 06 30

|  | 2019 6 30        | 2018 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,025,122,807.25 | 2,389,358,581.74 |
|  |                  |                  |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 1,443,309,626.90  | 1,306,438,894.61  |
|  |                   |                   |
|  |                   | 68,351,583.93     |
|  | 887,559,102.40    | 886,371,381.35    |
|  | 199,161,693.24    | 180,295,857.45    |
|  | 12,092,801,634.70 | 11,598,084,975.24 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,660,824,578.48  | 1,285,134,604.85  |
|  | 277,161,088.57    | 214,242,863.31    |
|  | 270,345,000.00    | 216,945,000.00    |
|  |                   |                   |
|  |                   | 3,308,469.77      |
|  | 892,938,321.38    | 869,814,964.92    |
|  | 1,563,214,538.17  | 1,446,366,522.28  |

|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,845,989,501.27 | 2,913,731,553.96 |
|  | 3,722,079,951.81 | 3,423,281,587.74 |
|  | 280,368,372.46   | 301,459,964.93   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 89,471,258.12    | 196,636,021.29   |
|  | 240,852,360.78   | 355,633,049.59   |
|  | 533,280,111.73   | 495,509,755.66   |
|  | 12,016,881.28    | 4,421,836.75     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 60,580,900.00    | 90,649,835.44    |
|  | 726,250.00       | 1,079,150.00     |
|  | 9,559,846,270.93 | 8,977,090,918.61 |
|  |                  |                  |
|  |                  |                  |
|  | 751,863,756.44   | 612,158,139.44   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 162,307,645.46   | 81,654,357.36    |
|  |                  |                  |
|  |                  |                  |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 34,745,659.12     | 25,443,512.51     |
|  | 139,585,927.85    | 132,327,714.62    |
|  |                   | 498,759.03        |
|  | 1,088,502,988.87  | 852,082,482.96    |
|  | 10,648,349,259.80 | 9,829,173,401.57  |
|  |                   |                   |
|  | 3,163,062,146.00  | 3,163,062,146.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 9,607,120,061.86  | 9,601,763,095.92  |
|  | 7,430,572.05      |                   |
|  | 136,258,044.48    | 139,994,037.51    |
|  |                   |                   |
|  | 190,398,205.17    | 189,997,881.77    |
|  |                   |                   |
|  | 2,012,546,891.08  | 1,376,994,519.12  |
|  | 15,101,954,776.54 | 14,471,811,680.32 |
|  | 129,538,380.20    | 160,308,852.24    |
|  | 15,231,493,156.74 | 14,632,120,532.56 |
|  | 25,879,842,416.54 | 24,461,293,934.13 |

2

|  | 2019 6 30      | 2018 12 31     |
|--|----------------|----------------|
|  |                |                |
|  | 633,617,575.03 | 302,402,650.52 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 133,964,606.67 | 34,169,231.25  |
|  |                |                |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 273,658.59        | 146,367.73        |
|  | 3,010,667,466.42  | 1,614,220,647.83  |
|  |                   |                   |
|  | 124,619,770.73    | 222,810,000.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,532,657.79      | 2,228,354.94      |
|  | 3,781,055,964.50  | 1,953,167,252.27  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
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|  |                   |                   |
|  |                   |                   |
|  | 16,600,849,441.28 | 18,065,712,023.65 |
|  | 270,345,000.00    | 216,945,000.00    |
|  |                   |                   |
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|--|------------------|----------------|
|  |                  |                |
|  | 351,600,000.00   | 289,100,000.00 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 4,357,306.06     | 5,475,192.89   |
|  | 150,641.01       | 150,641.01     |
|  |                  |                |
|  |                  |                |
|  | 2,344,372.64     | 25,747,091.28  |
|  | 707,578,973.23   | 142,849,354.46 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 1,066,031,292.94 | 463,322,279.64 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 3,000,000.00     | 3,000,000.00   |
|  |                  |                |
|  |                  |                |
|  | 200,000.00       | 200,000.00     |
|  | 60,313,875.00    | 46,963,875.00  |
|  |                  | 498,759.03     |
|  | 63,513,875.00    | 50,662,634.03  |
|  | 1,129,545,167.94 | 513,984,913.67 |
|  |                  |                |



|  |                   |                   |
|--|-------------------|-------------------|
|  | 3,163,062,146.00  | 3,163,062,146.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 15,349,639,984.09 | 15,344,231,690.23 |
|  | 7,430,572.05      |                   |
|  | 140,891,625.00    | 140,891,625.00    |
|  |                   |                   |
|  | 155,777,492.35    | 155,377,168.95    |
|  | 724,206,957.35    | 923,086,714.26    |
|  | 19,526,147,632.74 | 19,726,649,344.44 |
|  | 20,655,692,800.68 | 20,240,634,258.11 |

## 3

|  | 2019             | 2018             |
|--|------------------|------------------|
|  | 6,114,686,347.77 | 5,854,074,860.69 |
|  | 6,114,686,347.77 | 5,854,074,860.69 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 5,285,459,529.94 | 5,255,831,912.16 |
|  | 4,577,172,888.41 | 4,498,552,479.38 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 29,037,650.85    | 24,318,676.76    |
|  | 369,590,028.23   | 397,254,893.72   |
|  | 189,693,344.08   | 219,211,232.09   |
|  | 112,573,156.97   | 117,051,864.45   |

|     |                 |                 |
|-----|-----------------|-----------------|
|     | 7,392,461.40    | -557,234.24     |
|     | 47,335,347.85   | 72,845,120.96   |
|     | 17,307,468.97   | 67,003,891.90   |
|     | 36,266,061.73   | 26,237,835.90   |
| “ ” | 17,411,622.34   | 167,897,899.12  |
|     | 5,884,628.56    |                 |
| “ ” |                 |                 |
| “ ” |                 |                 |
| “ ” |                 |                 |
| “ ” | 54,551,038.78   | 1,846,603.63    |
| “ ” |                 |                 |
| “ ” | -144,622,504.33 | -112,978,511.64 |
| “ ” | 534,674.86      | 6,371,546.56    |
| “ ” | 793,367,711.21  | 687,618,322.10  |
|     | 3,581,068.38    | 3,146,688.08    |
|     | 6,737,941.59    | 9,147,302.34    |
| “ ” |                 |                 |

|    |                |                 |
|----|----------------|-----------------|
|    | -3,735,993.03  | -141,872,464.54 |
|    |                |                 |
| 1. |                |                 |
| 2. |                |                 |
| 3. |                |                 |
| 4. |                |                 |
| 5. |                |                 |
|    | -3,735,993.03  | -141,872,464.54 |
| 1. | -2,985,379.22  |                 |
| 2. |                |                 |
| 3. |                | -141,238,716.41 |
| 4. |                |                 |
| 5. |                |                 |
| 6. |                |                 |
| 7. | -750,613.81    | -633,748.13     |
| 8. |                |                 |
| 9. |                |                 |
|    |                | -558,949.37     |
|    | 638,042,903.84 | 431,598,098.79  |
|    | 631,816,378.93 | 227,170,815.93  |
|    | 6,226,524.91   | 204,427,282.86  |
|    |                |                 |
|    | 0.20           | 0.120           |

|  |      |       |
|--|------|-------|
|  | 0.20 | 0.120 |
|--|------|-------|

4

|     | 2019            | 2018           |
|-----|-----------------|----------------|
|     | 15,544,212.14   | 14,086,829.33  |
|     | 15,774,180.68   | 14,017,730.62  |
|     | 15,690.43       | 37,784.75      |
|     | 1,636,249.78    | 2,334,161.36   |
|     | 14,940,245.93   | 19,181,605.61  |
|     |                 |                |
|     | -9,232,274.00   | 2,354,096.80   |
|     | 5,377,142.07    | 12,508,730.10  |
|     | -14,643,720.39  | -10,186,170.58 |
|     | 31,000.00       | 159,819.00     |
| “ ” | -244,650,849.47 | 160,986,709.24 |
|     |                 |                |
| “ ” |                 |                |
| “ ” |                 |                |
| “ ” | 53,400,000.00   |                |
| “ ” |                 |                |
| “ ” |                 | -181,368.90    |
| “ ” |                 | 5,200,094.52   |
| “ ” |                 |                |

|     |                 |                 |
|-----|-----------------|-----------------|
|     |                 |                 |
| “ ” | -198,809,311.77 | 142,456,640.76  |
|     | 13,350,000.00   | 24,212,891.07   |
| “ ” | -212,159,311.77 | 118,243,749.69  |
| “ ” | -212,159,311.77 | 118,243,749.69  |
| “ ” |                 |                 |
|     |                 | -141,238,716.41 |
|     |                 |                 |
| 1.  |                 |                 |
| 2.  |                 |                 |
| 3.  |                 |                 |
| 4.  |                 |                 |
| 5.  |                 |                 |
|     |                 | -141,238,716.41 |
| 1.  |                 |                 |
| 2.  |                 |                 |
| 3.  |                 | -141,238,716.41 |
| 4.  |                 |                 |
| 5.  |                 |                 |
| 6.  |                 |                 |
| 7.  |                 |                 |
| 8.  |                 |                 |
| 9.  |                 |                 |

|  |                 |                |
|--|-----------------|----------------|
|  | -212,159,311.77 | -22,994,966.72 |
|  |                 |                |
|  |                 |                |
|  |                 |                |

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|  | 2019             | 2018             |
|--|------------------|------------------|
|  |                  |                  |
|  | 5,182,992,937.07 | 4,519,903,624.23 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 23,398,906.89    | 8,359,130.68     |
|  | 526,555,848.01   | 310,419,045.26   |
|  | 5,732,947,691.97 | 4,838,681,800.17 |
|  | 4,813,676,008.88 | 4,890,698,598.27 |
|  |                  |                  |
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|--|------------------|-------------------|
|  | 406,651,805.10   | 383,633,806.67    |
|  | 455,592,894.38   | 341,283,141.72    |
|  | 1,029,139,462.71 | 874,167,763.06    |
|  | 6,705,060,171.07 | 6,489,783,309.72  |
|  | -972,112,479.10  | -1,651,101,509.55 |
|  |                  |                   |
|  | 5,652,171.83     | 734,971,096.12    |
|  | 3,036,182.06     | 44,591,111.55     |
|  | 423,748.10       | 15,676,287.34     |
|  | 0.00             | 961.68            |
|  | 3,288,744,375.53 | 3,807,480,125.24  |
|  | 3,297,856,477.52 | 4,602,719,581.93  |
|  | 319,045,942.10   | 187,088,144.17    |
|  | 29,091,612.45    | 55,714,180.00     |
|  |                  |                   |
|  | 8,137,779.38     | -9,357.73         |
|  | 3,138,980,000.00 | 3,578,909,000.00  |
|  | 3,495,255,333.93 | 3,821,701,966.44  |
|  | -197,398,856.41  | 781,017,615.49    |
|  |                  |                   |
|  | 84,425,000.00    | 29,330,320.00     |
|  | 3,700,000.00     |                   |
|  | 1,436,681,397.10 | 2,352,500,000.00  |
|  |                  |                   |
|  | 272,811,435.83   | 0.00              |
|  | 1,793,917,832.93 | 2,381,830,320.00  |
|  | 889,976,417.72   | 1,087,292,917.72  |
|  | 40,434,135.96    | 177,360,386.50    |
|  |                  |                   |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 10,000,000.00    | 0.00             |
|  | 940,410,553.68   | 1,264,653,304.22 |
|  | 853,507,279.25   | 1,117,177,015.78 |
|  | 476,499.08       | 869,746.95       |
|  | -315,527,557.18  | 247,962,868.67   |
|  | 1,719,966,631.78 | 3,408,140,197.85 |
|  | 1,404,439,074.60 | 3,656,103,066.52 |

## 6

|  | 2019             | 2018             |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,788,893,660.37 | 2,474,077,620.90 |
|  | 2,788,893,660.37 | 2,474,077,620.90 |
|  |                  | 5,980,000.00     |
|  | 96,496.76        | 141,669.34       |
|  | 23,473,737.17    | 16,043,111.71    |
|  | 3,163,264,579.76 | 2,904,562,391.94 |
|  | 3,186,834,813.69 | 2,926,727,172.99 |
|  | -397,941,153.32  | -452,649,552.09  |
|  |                  |                  |
|  | 503,157,294.97   | 134,984,196.12   |
|  | 182,202,192.97   | 13,458,891.72    |
|  |                  | 6,090,000.00     |
|  |                  |                  |
|  | 2,015,176,400.00 | 1,887,111,600.00 |
|  | 2,700,535,887.94 | 2,041,644,687.84 |
|  |                  |                  |



|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 15,300,000.00    | 6,000,000.00     |
|  |                  |                  |
|  | 1,990,500,000.00 | 1,864,500,000.00 |
|  | 2,005,800,000.00 | 1,870,500,000.00 |
|  | 694,735,887.94   | 171,144,687.84   |
|  |                  |                  |
|  |                  |                  |
|  | 348,000,000.00   | 285,500,000.00   |
|  |                  |                  |
|  | 3,242,013.95     |                  |
|  | 351,242,013.95   | 285,500,000.00   |
|  | 285,500,000.00   | 194,000,000.00   |
|  | 5,489,480.01     | 116,854,412.61   |
|  | 10,000,000.00    | 40,000,000.00    |
|  | 300,989,480.01   | 350,854,412.61   |
|  | 50,252,533.94    | -65,354,412.61   |
|  |                  |                  |
|  | 347,047,268.56   | -346,859,276.86  |
|  | 280,510,628.00   | 644,984,889.69   |
|  | 627,557,896.56   | 298,125,612.83   |

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|  | 2019            |  |  |  |                  |  |                |  |                |  |                  |  |                   |                |                   |
|--|-----------------|--|--|--|------------------|--|----------------|--|----------------|--|------------------|--|-------------------|----------------|-------------------|
|  |                 |  |  |  |                  |  |                |  |                |  |                  |  |                   |                |                   |
|  |                 |  |  |  |                  |  |                |  |                |  |                  |  |                   |                |                   |
|  |                 |  |  |  |                  |  |                |  |                |  |                  |  |                   |                |                   |
|  | 3,163,062,146.0 |  |  |  | 9,601,763,095.92 |  | 139,994,037.51 |  | 189,997,881.77 |  | 1,376,994,519.12 |  | 14,471,811,680.32 | 160,308,852.24 | 14,632,120,532.56 |

|     |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
|-----|------------------|--|--|--|------------------|--------------|----------------|--|----------------|--|------------------|--|-------------------|----------------|-------------------|
|     | 0                |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
|     |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
|     |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
|     |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
|     |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
|     | 3,163,062,146.00 |  |  |  | 9,601,763.095.92 |              | 139,994,037.51 |  | 189,997,881.77 |  | 1,376,994,519.12 |  | 14,471,811,680.32 | 160,308,852.24 | 14,632,120,532.56 |
| “ ” |                  |  |  |  | 5,356,965.94     | 7,430,572.05 | -3,735,993.03  |  | 400,323.40     |  | 635,552,371.96   |  | 630,143,096.22    | -30,770,472.04 | 599,372,624.18    |
|     |                  |  |  |  |                  |              | -750,613.81    |  |                |  | 635,552,371.96   |  | 634,801,758.15    | 6,226,524.91   | 641,028,283.06    |
|     |                  |  |  |  | 5,356,965.94     | 7,430,572.05 |                |  |                |  |                  |  | -2,073,606.11     | -36,996,996.95 | -39,070,603.06    |
| 1   |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
| 2   |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
| 3   |                  |  |  |  | 5,356,965.94     |              |                |  |                |  |                  |  | 5,356,965.94      |                | 5,356,965.94      |
| 4   |                  |  |  |  |                  | 7,430,572.05 |                |  |                |  |                  |  | -7,430,572.05     | -36,996,996.95 | -44,427,569.00    |
|     |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
| 1   |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
| 2   |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |
| 3   |                  |  |  |  |                  |              |                |  |                |  |                  |  |                   |                |                   |

|   |  |  |  |  |  |  |                   |  |                |  |  |  |                   |  |                   |
|---|--|--|--|--|--|--|-------------------|--|----------------|--|--|--|-------------------|--|-------------------|
|   |  |  |  |  |  |  |                   |  |                |  |  |  |                   |  |                   |
| 4 |  |  |  |  |  |  |                   |  |                |  |  |  |                   |  |                   |
|   |  |  |  |  |  |  | -2,985,<br>379.22 |  | 400,32<br>3.40 |  |  |  | -2,585,<br>055.82 |  | -2,585,<br>055.82 |
| 1 |  |  |  |  |  |  |                   |  |                |  |  |  |                   |  |                   |
| 2 |  |  |  |  |  |  |                   |  |                |  |  |  |                   |  |                   |
| 3 |  |  |  |  |  |  |                   |  |                |  |  |  |                   |  |                   |
| 4 |  |  |  |  |  |  |                   |  |                |  |  |  |                   |  |                   |

|     |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  |                |                  |
|-----|------------------|--|--|--|------------------|--|-----------------|--|----------------|--|-----------------|--|------------------|----------------|------------------|
|     | 0                |  |  |  |                  |  |                 |  |                |  |                 |  |                  |                |                  |
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|     |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  |                |                  |
|     |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  |                |                  |
|     |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  |                |                  |
|     | 1,166,988,852.00 |  |  |  | 2,003,239,157.37 |  | 309,455,842.60  |  | 123,845,478.04 |  | 732,640,249.13  |  | 4,336,169,579.14 | 114,035,707.89 | 4,450,205,287.03 |
| “ ” |                  |  |  |  | 8,004,052.53     |  | -141,872,464.54 |  |                |  | 91,604,178.62   |  | -42,264,233.39   | 18,127,579.31  | -24,136,654.08   |
|     |                  |  |  |  |                  |  | -141,872,464.54 |  |                |  | 196,633,175.30  |  | 54,760,710.76    | 3,325,417.10   | 58,086,127.86    |
|     |                  |  |  |  | 8,004,052.53     |  |                 |  |                |  |                 |  | 8,004,052.53     | 16,331,000.56  | 24,335,053.09    |
| 1   |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  | 24,640,859.32  | 24,640,859.32    |
| 2   |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  |                |                  |
| 3   |                  |  |  |  | 8,004,052.53     |  |                 |  |                |  |                 |  | 8,004,052.53     |                | 8,004,052.53     |
| 4   |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  | -8,309,858.76  | -8,309,858.76    |
|     |                  |  |  |  |                  |  |                 |  |                |  | -105,028,996.68 |  | -105,028,996.68  | -1,528,838.35  | -106,557,835.03  |
| 1   |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  |                |                  |
| 2   |                  |  |  |  |                  |  |                 |  |                |  |                 |  |                  |                |                  |

|   |  |  |  |  |  |  |  |  |  |  |                         |  |                         |                   |                         |
|---|--|--|--|--|--|--|--|--|--|--|-------------------------|--|-------------------------|-------------------|-------------------------|
| 3 |  |  |  |  |  |  |  |  |  |  | -105,0<br>28,996<br>.68 |  | -105,0<br>28,996<br>.68 |                   | -105,02<br>8,996.6<br>8 |
| 4 |  |  |  |  |  |  |  |  |  |  |                         |  |                         | -1,528,<br>838.35 | -1,528,<br>838.35       |
|   |  |  |  |  |  |  |  |  |  |  |                         |  |                         |                   |                         |
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| 3 |  |  |  |  |  |  |  |  |  |  |                         |  |                         |                   |                         |
| 4 |  |  |  |  |  |  |  |  |  |  |                         |  |                         |                   |                         |
| 5 |  |  |  |  |  |  |  |  |  |  |                         |  |                         |                   |                         |

|  |         |          |          |          |         |           |
|--|---------|----------|----------|----------|---------|-----------|
|  | 3,163,0 | 15,344,2 | 140,891, | 155,377, | 923,08  | 19,726,64 |
|  | 62,146. | 31,690.2 | 625.00   | 168.95   | 6,714.2 | 9,344.44  |
|  | 00      | 3        |          |          | 6       |           |

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|     |  |  |  |  |              |  |                 |  |              |                 |  |                 |
|-----|--|--|--|--|--------------|--|-----------------|--|--------------|-----------------|--|-----------------|
| “ ” |  |  |  |  | 8,004,052.53 |  | -141,238,716.41 |  | 4,714,090.73 | 9,743,573.22    |  | -118,776,999.93 |
|     |  |  |  |  |              |  | -141,238,716.41 |  |              | 118,243,749.69  |  | -22,994,966.72  |
|     |  |  |  |  | 8,004,052.53 |  |                 |  |              |                 |  | 8,004,052.53    |
| 1   |  |  |  |  |              |  |                 |  |              |                 |  |                 |
| 2   |  |  |  |  |              |  |                 |  |              |                 |  |                 |
| 3   |  |  |  |  | 8,004,052.53 |  |                 |  |              |                 |  | 8,004,052.53    |
| 4   |  |  |  |  |              |  |                 |  |              |                 |  |                 |
|     |  |  |  |  |              |  |                 |  | 4,714,090.73 | -108,500,176.47 |  | -103,786,085.74 |
| 1   |  |  |  |  |              |  |                 |  |              |                 |  |                 |
| 2   |  |  |  |  |              |  |                 |  |              | -105,028,996.68 |  | -105,028,996.68 |
| 3   |  |  |  |  |              |  |                 |  | 4,714,090.73 | -3,471,179.79   |  | 1,242,910.94    |
|     |  |  |  |  |              |  |                 |  |              |                 |  |                 |
| 1   |  |  |  |  |              |  |                 |  |              |                 |  |                 |
| 2   |  |  |  |  |              |  |                 |  |              |                 |  |                 |
| 3   |  |  |  |  |              |  |                 |  |              |                 |  |                 |
| 4   |  |  |  |  |              |  |                 |  |              |                 |  |                 |
| 5   |  |  |  |  |              |  |                 |  |              |                 |  |                 |



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|   |        |  |  |  |         |  |  |  |  |  |  |  |
|   | 1,166, |  |  |  | 2,080,5 |  |  |  |  |  |  |  |
|   | 988,85 |  |  |  |         |  |  |  |  |  |  |  |
|   | 2.00   |  |  |  |         |  |  |  |  |  |  |  |

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| 1-180  | 0   | 0   |
| 180 -1 | 2   | 2   |
| 1-2    | 10  | 10  |
| 2-3    | 30  | 30  |
| 3-5    | 50  | 50  |
| 5      | 80  | 80  |

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## 1. PPP

| PPP | Public-Private Partnerships |     |     |   | PPP |    |    |     |     |      |
|-----|-----------------------------|-----|-----|---|-----|----|----|-----|-----|------|
|     |                             |     | PPP |   |     |    |    | BOT | MC  | OM   |
|     |                             | BOO | -   | - | TOT | -  | -  | ROT |     |      |
| (1) |                             |     |     |   |     |    |    |     | “   | ”    |
|     |                             |     |     |   |     | “  | ”  | “   | ”   |      |
| (2) |                             |     |     |   |     |    |    | “   | ”   |      |
|     |                             | “   | ”   |   |     | “  | ”  |     | “   | ”    |
| ”   |                             |     |     |   |     |    |    |     |     | “    |
| (3) |                             |     |     |   |     |    |    |     |     |      |
| 2.  |                             |     |     |   |     |    |    |     |     |      |
| (1) |                             | /   |     | / |     |    |    |     |     |      |
| (2) |                             |     |     |   |     |    |    | 1)  |     | (    |
|     |                             | )   |     |   |     |    |    |     |     |      |
| 2)  |                             |     |     |   |     |    |    |     | 3)  |      |
|     |                             |     |     |   |     |    |    |     | 4)  |      |
| 5)  |                             |     |     |   |     |    |    |     |     |      |
|     |                             |     |     |   |     | 1) |    |     |     |      |
|     |                             |     |     |   |     |    | 2) |     | 80% | 125% |
| (3) |                             |     |     |   |     |    |    |     |     |      |
| 1)  |                             |     |     |   |     |    |    |     |     |      |



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|  | 619,342,298.97   |  | 6,307,231,993.07 |
|--|------------------|--|------------------|
|  | 5,687,889,694.10 |  |                  |
|  | 2,913,731,553.96 |  | 6,337,013,141.70 |
|  | 3,423,281,587.74 |  |                  |

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|  | 143,607.84       | 65,451.05        |
|--|------------------|------------------|
|  | 1,404,295,466.76 | 1,781,933,606.93 |
|  | 620,683,732.65   | 607,359,523.76   |
|  | 2,025,122,807.25 | 2,389,358,581.74 |
|  | 52,753,326.32    | 28,827,681.50    |

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51,169,298.06

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458,128,166.75

44,474,803.49

2,569,427.95

64,342,036.40

2

|  | 3,886,591.40 | 43,040,402.62 |
|--|--------------|---------------|
|  |              |               |
|  | 1,473,791.40 | 1,079,452.62  |
|  | 2,411,800.00 | 1,959,950.00  |
|  | 1,000.00     | 40,001,000.00 |
|  |              |               |
|  | 3,886,591.40 | 43,040,402.62 |

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|  | 614,956,168.97 | 584,777,279.20 |
|--|----------------|----------------|
|  | 64,604,536.84  | 34,565,019.77  |
|  | 679,560,705.81 | 619,342,298.97 |



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|  | 191,592,006.80 |
|--|----------------|
|  | 191,592,006.80 |

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|  | 274,230,379.11 | 297,215,293.47 |
|--|----------------|----------------|
|  | 274,230,379.11 | 297,215,293.47 |

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|  |                      |         |                    |       |                      | 3,733,328<br>.17     | 0.06%   | 1,866,664<br>.09   | 50.00% | 1,866,664.0<br>8     |
|--|----------------------|---------|--------------------|-------|----------------------|----------------------|---------|--------------------|--------|----------------------|
|  |                      |         |                    |       |                      |                      |         |                    |        |                      |
|  | 6,699,88<br>2,060.04 | 100.00% | 494,328,<br>797.75 | 7.38% | 6,205,553<br>,262.29 | 6,088,438<br>,962.67 | 99.94%  | 402,415,9<br>32.65 | 6.61%  | 5,686,023,0<br>30.02 |
|  |                      |         |                    |       |                      |                      |         |                    |        |                      |
|  | 6,699,88<br>2,060.04 | 100.00% | 494,328,<br>797.75 | 7.38% | 6,205,553<br>,262.29 | 6,092,172<br>,290.84 | 100.00% | 404,282,5<br>96.74 | 6.64%  | 5,687,889,6<br>94.10 |

| 1      |                  |                |         |
|--------|------------------|----------------|---------|
| 1-180  | 713,249,590.26   | 0.00           |         |
| 180 -1 | 195,278,243.50   | 3,905,564.87   | 2.00%   |
| 1-2    | 175,781,799.10   | 17,578,179.91  | 10.00%  |
| 2-3    | 36,161,356.77    | 10,848,407.03  | 30.00%  |
| 3-5    | 39,453,434.56    | 19,726,717.28  | 50.00%  |
| 5      | 21,484,096.23    | 17,187,276.98  | 80.00%  |
|        | 1,181,408,520.42 | 69,246,146.07  | 5.86%   |
| 2      |                  |                |         |
| 1      | 4,046,341,834.45 | 202,317,091.72 | 5.00%   |
| 1-2    | 1,113,637,672.90 | 111,363,767.29 | 10.00%  |
| 2-3    | 293,921,482.20   | 88,176,444.66  | 30.00%  |
| 3-5    | 62,330,603.80    | 20,983,401.74  | 50.00%  |
| 5      | 2,241,946.27     | 2,241,946.27   | 100.00% |
|        | 5,518,473,539.62 | 425,082,651.68 | 7.70%   |

|  |                  |                |    |
|--|------------------|----------------|----|
|  | 6,699,882,060.04 | 494,328,797.75 | -- |
|--|------------------|----------------|----|

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|--|----------------|-------|---------------|
|  | 69,312,078.30  | 1.03% |               |
|  | 68,044,350.00  | 1.02% | 3,402,217.50  |
|  | 362,370,518.61 | 5.41% | 14,652,922.02 |

## 5

## 1

| 1   | 217,569,840.74 | 93.40% | 137,036,828.42 | 96.23% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 13,221,603.47  | 5.68%  | 5,238,130.60   | 3.68%  |
| 2 3 | 2,050,149.45   | 0.88%  | 128,868.00     | 0.09%  |
| 3   | 97,005.73      | 0.04%  |                |        |
|     | 232,938,599.39 | --     | 142,403,827.02 | --     |

## 1

## 2

|  |               | (%)    |
|--|---------------|--------|
|  | 36,681,157.83 | 15.75% |
|  | 23,773,000.00 | 10.21% |
|  | 12,525,493.28 | 5.38%  |
|  | 12,400,100.00 | 5.32%  |
|  | 11,079,507.84 | 4.76%  |
|  | 96,459,258.95 | 41.41% |

## 6

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                | 1,050,000.00   |
|  | 415,709,246.02 | 273,542,453.45 |
|  | 415,709,246.02 | 274,592,453.45 |

**1**

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|  |  | 1,050,000.00 |
|--|--|--------------|
|  |  | 1,050,000.00 |

**2**

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|  | 212,503,865.03 | 135,853,629.78 |
|--|----------------|----------------|
|  | 94,659,526.52  | 80,480,781.65  |
|  | 138,905,203.93 | 75,710,643.77  |
|  | 0.00           | 8,500,000.00   |
|  | 12,055,335.84  | 6,522,811.49   |
|  | 458,123,931.32 | 307,067,866.69 |

2

| 1 1 | 331,438,595.40 |
|-----|----------------|
| 1 2 | 45,078,753.60  |

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|   |               |              |  |               |
|---|---------------|--------------|--|---------------|
| - | 33,525,413.24 | 8,889,272.06 |  | 42,414,685.30 |
|   | 33,525,413.24 | 8,889,272.06 |  | 42,414,685.30 |

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|  |    |                |     |        |               |
|--|----|----------------|-----|--------|---------------|
|  |    |                |     |        |               |
|  |    | 68,151,480.91  | 1 3 | 14.88% | 14,548,955.57 |
|  |    | 50,000,000.00  | 1   | 10.91% | 2,500,000.00  |
|  |    | 30,053,505.01  | 1 2 | 6.56%  | 601,070.10    |
|  |    | 21,138,000.00  | 1   | 4.61%  | 422,760.00    |
|  |    | 14,685,800.00  | 1   | 3.21%  | 293,716.00    |
|  | -- | 184,028,785.92 | --  | 40.17% | 18,366,501.67 |

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|  | 166,265,638.45   | 8,330,507.98  | 157,935,130.47   | 227,023,810.45   | 9,190,851.79  | 217,832,958.66   |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
|  | 238,877,954.63   | 1,839,436.54  | 237,038,518.09   | 202,796,252.57   | 2,053,263.99  | 200,742,988.58   |
|  | 976,057,682.90   | 13,430,716.41 | 962,626,966.49   | 812,386,986.54   | 14,276,809.05 | 798,110,177.49   |
|  | 85,488,798.81    |               | 85,488,798.81    | 83,531,064.14    |               | 83,531,064.14    |
|  |                  |               |                  | 5,439,369.96     |               | 5,439,369.96     |
|  | 19,203.38        |               | 19,203.38        | 656,980.19       |               | 656,980.19       |
|  | 201,009.66       |               | 201,009.66       | 125,355.59       |               | 125,355.59       |
|  | 1,466,910,287.83 | 23,600,660.93 | 1,443,309,626.90 | 1,331,959,819.44 | 25,520,924.83 | 1,306,438,894.61 |

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|  | 9,190,851.79  | 1,817,262.55 |  | 2,677,606.36 |  | 8,330,507.98  |
|--|---------------|--------------|--|--------------|--|---------------|
|  | 2,053,263.99  | 2,717,776.46 |  | 2,931,603.91 |  | 1,839,436.54  |
|  | 14,276,809.05 | 3,516,464.28 |  | 4,362,556.92 |  | 13,430,716.41 |
|  | 25,520,924.83 | 8,051,503.29 |  | 9,971,767.19 |  | 23,600,660.93 |

3

|  | 230,246,448.66 |
|--|----------------|
|  | 40,829,080.72  |
|  | 185,586,730.57 |
|  | 85,488,798.81  |

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9

|     | 8,900,740.60   | 8,900,740.60   |
|-----|----------------|----------------|
|     | 856,769,127.57 | 856,422,874.48 |
|     | 16,462,151.51  | 16,455,323.49  |
| BOT | 5,427,082.72   | 4,592,442.78   |
|     | 887,559,102.40 | 886,371,381.35 |

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|  | 433,691.44     | 479,760.39     |
|--|----------------|----------------|
|  | 198,728,001.80 | 179,816,097.06 |
|  | 199,161,693.24 | 180,295,857.45 |

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|     | 1,519,140,124.72 | 212,301,701.80 | 1,306,838,422.92 | 973,187,166.29   | 164,258,504.48 | 808,928,661.81   |    |
|-----|------------------|----------------|------------------|------------------|----------------|------------------|----|
|     | 218,946,922.17   | 14,651,697.87  | 204,295,224.30   | 212,832,758.87   | 24,180,064.82  | 188,652,694.05   |    |
| BOT | 206,284,174.21   | 56,593,242.95  | 149,690,931.26   | 368,864,909.69   | 81,311,660.70  | 287,553,248.99   |    |
|     | 1,944,371,221.10 | 283,546,642.62 | 1,660,824,578.48 | 1,554,884,834.85 | 269,750,230.00 | 1,285,134,604.85 | -- |

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|  | ( ) |  |  |  |  |  |  |  |  | ( ) |  |
|  |     |  |  |  |  |  |  |  |  |     |  |
|  |     |  |  |  |  |  |  |  |  |     |  |

|  | 30,435,08 |  |  | 1,909,434 |  |  |  |  |  | 32,344,51 |  |
|--|-----------|--|--|-----------|--|--|--|--|--|-----------|--|
|  | 2.43      |  |  | .27       |  |  |  |  |  | 6.70      |  |

22,576,93  
9.63

|  |                    |                   |      |                  |      |                  |                |      |                   |                    |  |
|--|--------------------|-------------------|------|------------------|------|------------------|----------------|------|-------------------|--------------------|--|
|  |                    | 9,800,000<br>.00  |      |                  |      |                  |                |      |                   | 9,800,000<br>.00   |  |
|  | 214,242,8<br>63.31 | 30,427,08<br>7.19 | 0.00 | 5,884,628<br>.56 | 0.00 | 6,400,000<br>.00 | 200,000.0<br>0 | 0.00 | 33,206,50<br>9.51 | 277,161,0<br>88.57 |  |
|  | 214,242,8<br>63.31 | 30,427,08<br>7.19 | 0.00 | 5,884,628<br>.56 | 0.00 | 6,400,000<br>.00 | 200,000.0<br>0 | 0.00 | 33,206,50<br>9.51 | 277,161,0<br>88.57 |  |

13

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 244,275,000.00 | 190,875,000.00 |
|  | 26,070,000.00  | 26,070,000.00  |
|  | 270,345,000.00 | 216,945,000.00 |

|   |              |  |  |              |
|---|--------------|--|--|--------------|
| 3 |              |  |  |              |
|   |              |  |  |              |
|   | 4,127,108.77 |  |  | 4,127,108.77 |
| 1 |              |  |  |              |
| 2 | 4,127,108.77 |  |  | 4,127,108.77 |
|   |              |  |  |              |
|   |              |  |  |              |
|   |              |  |  |              |
|   | 818,639.00   |  |  | 818,639.00   |
|   |              |  |  |              |
| 1 |              |  |  |              |
|   |              |  |  |              |
|   | 818,639.00   |  |  | 818,639.00   |
| 1 |              |  |  |              |
| 2 | 818,639.00   |  |  | 818,639.00   |
|   |              |  |  |              |
|   | 0.00         |  |  | 0.00         |
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|  |                |                |
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|  |                |                |
|  | 892,938,321.38 | 869,814,964.92 |
|  | 892,938,321.38 | 869,814,964.92 |

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|    |                |               |                |               |               |                  |
|----|----------------|---------------|----------------|---------------|---------------|------------------|
|    |                |               |                |               |               |                  |
|    |                |               |                |               |               |                  |
| 1. | 616,361,232.85 | 48,394,633.25 | 573,307,672.09 | 46,628,630.18 | 44,071,313.66 | 1,328,763,482.03 |
| 2. | 583,407.66     | 1,513,271.58  | 76,848,898.93  | 1,644,715.76  | 825,314.52    | 81,415,608.45    |
| 1  | 7,878.65       | 963,085.39    | 25,898,338.93  | 1,644,715.76  | 825,314.52    | 29,339,333.25    |
| 2  | 575,529.01     | 550,186.19    | 30,414,102.81  |               |               | 31,539,818.01    |

|    |                |               |                |               |               |                |
|----|----------------|---------------|----------------|---------------|---------------|----------------|
| 4. | 144,627,588.33 | 35,143,781.74 | 274,906,727.78 | 28,504,920.25 | 21,116,772.41 | 504,299,790.51 |
|    |                |               |                |               |               |                |
| 1. |                |               |                |               |               |                |
| 2. |                |               |                |               |               |                |
| 1  |                |               |                |               |               |                |
|    |                |               |                |               |               |                |
| 3. |                |               |                |               |               |                |
| 1  |                |               |                |               |               |                |
|    |                |               |                |               |               |                |
| 4. |                |               |                |               |               |                |
|    |                |               |                |               |               |                |
| 1. | 468,745,895.03 | 14,713,749.20 | 372,268,890.74 | 13,765,344.66 | 23,444,441.75 | 892,938,321.38 |
| 2. | 483,775,968.57 | 17,906,975.83 | 327,387,141.77 | 14,479,257.20 | 26,265,621.55 |                |

|     |                |              |                |                |              |                |
|-----|----------------|--------------|----------------|----------------|--------------|----------------|
|     | 6,683,511.89   |              | 6,683,511.89   | 7,253,096.90   |              | 7,253,096.90   |
|     | 1,063,286.00   |              | 1,063,286.00   | 1,223,918.44   |              | 1,223,918.44   |
|     | 34,032,685.18  |              | 34,032,685.18  | 33,889,008.79  |              | 33,889,008.79  |
|     | 34,748,053.44  |              | 34,748,053.44  | 24,714,747.31  |              | 24,714,747.31  |
| PPP | 6,078,588.66   |              | 6,078,588.66   | 7,127,903.19   |              | 7,127,903.19   |
| PPP | 5,886,105.24   |              | 5,886,105.24   | 20,097,141.41  |              | 20,097,141.41  |
| PPP | 6,051,666.52   |              | 6,051,666.52   | 3,176,231.67   |              | 3,176,231.67   |
|     | 16,414,959.14  |              | 16,414,959.14  | 530,876.44     |              | 530,876.44     |
| PPP | 137,891,356.10 |              | 137,891,356.10 | 105,433,463.80 |              | 105,433,463.80 |
|     | 14,624,608.05  |              | 14,624,608.05  | 14,059,523.38  |              | 14,059,523.38  |
|     | 47,752,884.78  |              | 47,752,884.78  | 47,752,884.78  |              | 47,752,884.78  |
|     | 18,104,178.38  |              | 18,104,178.38  | 17,983,012.05  |              | 17,983,012.05  |
|     | 27,474,337.49  |              | 27,474,337.49  | 15,119,732.44  |              | 15,119,732.44  |
|     | 19,916,053.94  |              | 19,916,053.94  | 4,535,002.12   |              | 4,535,002.12   |
|     | 3,744,082.45   |              | 3,744,082.45   | 737,964.84     |              | 737,964.84     |
|     | 10,246.99      |              | 10,246.99      |                |              |                |
|     | 17,221,301.89  |              | 17,221,301.89  |                |              |                |
| BOT | 18,032,621.01  |              | 18,032,621.01  | 259,450,771.52 |              | 259,450,771.52 |
| BOT | 1,359,153.21   | 1,359,153.21 | 0.00           | 1,359,153.21   | 1,359,153.21 |                |
| BOT | 2,569,335.69   |              | 2,569,335.69   | 2,569,335.69   |              | 2,569,335.69   |
| BOT | 5,006,986.31   |              | 5,006,986.31   |                |              |                |
| BOT | 9,107,171.06   |              | 9,107,171.06   | 7,509,533.47   |              | 7,509,533.47   |
| PPP | 33,399,345.03  |              | 33,399,345.03  | 33,399,345.03  |              | 33,399,345.03  |
|     | 1,083,261.46   |              | 1,083,261.46   | 893,620.67     |              | 893,620.67     |

|     |                |  |                |                |  |                |
|-----|----------------|--|----------------|----------------|--|----------------|
|     |                |  |                |                |  |                |
| BOT | 21,184,482.90  |  | 21,184,482.90  | 20,783,589.12  |  | 20,783,589.12  |
|     | 345,846,550.41 |  | 345,846,550.41 | 131,658,469.74 |  | 131,658,469.74 |
| BT  |                |  |                | 86,594,813.33  |  | 86,594,813.33  |
| BOT | 88,572,183.17  |  | 88,572,183.17  | 85,943,984.37  |  | 85,943,984.37  |
| BOT | 92,675,651.58  |  | 92,675,651.58  | 44,792,167.65  |  | 44,792,167.65  |
| BOT | 87,203,019.39  |  | 87,203,019.39  | 67,577,245.51  |  | 67,577,245.51  |



|     |                |               |               |                |  |               |         |        |               |              |       |  |
|-----|----------------|---------------|---------------|----------------|--|---------------|---------|--------|---------------|--------------|-------|--|
|     | 12.05          | 33            |               |                |  | 78.38         |         |        |               |              |       |  |
|     | 15,119,732.44  | 12,354,605.05 |               |                |  | 27,474,337.49 | 72.88%  | 73.00  |               |              |       |  |
|     | 4,535,002.12   | 15,381,051.82 |               |                |  | 19,916,053.94 | 66.39%  | 66.00  |               |              |       |  |
|     | 737,964.84     | 3,132,743.38  |               | 126,625.77     |  | 3,744,082.45  | 35.31%  | 35.00  |               |              |       |  |
|     |                | 8,642,675.52  | 8,632,428.53  |                |  | 10,246.99     | 34.93%  | 35.00  |               |              |       |  |
|     |                | 11,253,470.17 | 11,253,470.17 |                |  |               | 50.55%  | 51.00  |               |              |       |  |
|     |                | 17,221,301.89 |               |                |  | 17,221,301.89 | 13.71%  | 14.00  |               |              |       |  |
| BOT | 259,450,771.52 | 7,356,688.24  |               | 266,807,459.76 |  |               | 100.00% | 100.00 | 11,147,908.33 | 4,160,508.33 | 5.64% |  |
| BOT | 1,359,153.21   |               |               |                |  | 1,359,153.21  | 3.00%   | 3.00   |               |              |       |  |
| BOT | 2,569,335.69   |               |               |                |  | 2,569,335.69  | 1.03%   | 1.00   |               |              |       |  |
| BOT |                | 5,006,986.31  |               |                |  | 5,006,986.31  | 1.20%   | 1.00   |               |              |       |  |
| BOT | 7,509,533.47   | 1,597,637.59  |               |                |  | 9,107,171.06  | 2.89%   | 3.00   |               |              |       |  |
| PPP | 33,399,345.03  | 18,032,621.01 |               |                |  | 51,431,966.04 | 11.14%  | 11.00  |               |              |       |  |
|     | 893,620.       | 189,640.      |               |                |  | 1,083,26      | 1.08%   | 1.00   |               |              |       |  |

|     |                    |                    |  |                   |  |                    |         |        |                  |                  |       |  |
|-----|--------------------|--------------------|--|-------------------|--|--------------------|---------|--------|------------------|------------------|-------|--|
|     | 67                 | 79                 |  |                   |  | 1.46               |         |        |                  |                  |       |  |
| BOT | 20,783,5<br>89.12  | 400,893.<br>78     |  |                   |  | 21,184,4<br>82.90  | 74.54%  | 75.00  |                  |                  |       |  |
|     | 131,658,<br>469.74 | 214,188,<br>080.67 |  |                   |  | 345,846,<br>550.41 | 80.94%  | 81.00  |                  |                  |       |  |
| BT  | 86,594,8<br>13.33  | 531,594.<br>60     |  | 87,126,4<br>07.93 |  | 0.00               | 64.15%  | 64.00  |                  |                  |       |  |
| BOT | 85,943,9<br>84.37  | 2,628,19<br>8.80   |  |                   |  | 88,572,1<br>83.17  | 102.03% | 102.00 |                  |                  |       |  |
| BOT | 44,792,1<br>67.65  | 47,883,4<br>83.93  |  |                   |  | 92,675,6<br>51.58  | 45.97%  | 46.00  | 1,295,48<br>8.42 | 1,130,11<br>3.42 | 4.90% |  |
| BOT | 67,577,2<br>45.51  | 19,625,7<br>73.88  |  |                   |  | 87,203,0<br>19.39  | 109.00% | 109.00 |                  |                  |       |  |
| BOT | 133,665,<br>502.92 | 7,126,30<br>2.23   |  |                   |  | 140,791,<br>805.15 | 86.18%  | 86.00  |                  |                  |       |  |
| BOT | 158,598,<br>453.33 | 19,146,9<br>31.66  |  |                   |  | 177,745,           |         |        |                  |                  |       |  |

|        |       |               |              |  |    |
|--------|-------|---------------|--------------|--|----|
|        |       |               |              |  |    |
| 1.27%  | 1.00  |               |              |  |    |
| 52.43% | 52.00 |               |              |  |    |
| --     | --    | 12,443,396.75 | 5,290,621.75 |  | -- |

|                |               | [ ]           |                  |
|----------------|---------------|---------------|------------------|
| 563,001,366.87 | 18,533,121.11 | 39,000,000.00 | 2,913,879,923.82 |

1,464,361.32 433,390,616.26



|    |               |  |  |                |               |               |               |                |
|----|---------------|--|--|----------------|---------------|---------------|---------------|----------------|
|    | 5             |  |  | 99             | 42            |               |               | 26             |
| 2. | 6,486,480.58  |  |  | 52,419,461.74  | 36,323,349.79 | 849,333.27    | 3,900,828.48  | 99,979,453.86  |
| 1  | 6,486,480.58  |  |  | 52,419,461.74  | 36,323,349.79 | 849,333.27    | 3,900,828.48  | 99,979,453.86  |
|    |               |  |  |                |               |               |               |                |
| 3. |               |  |  |                |               |               |               |                |
| 1  |               |  |  |                |               |               |               |                |
|    |               |  |  |                |               |               |               |                |
| 4. | 54,891,724.53 |  |  | 406,469,296.28 |               | 10,818,280.21 | 13,002,485.44 | 648,134,360.43 |
|    |               |  |  |                |               |               |               |                |
| 1. |               |  |  | 24,687,522.85  |               |               |               |                |

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|  | 5,714,428,315.99 |  |  |               |  | 5,714,428,315.99 |
|--|------------------|--|--|---------------|--|------------------|
|  | 78,074,688.12    |  |  |               |  | 78,074,688.12    |
|  | 316,465,481.91   |  |  |               |  | 316,465,481.91   |
|  | 100,455,813.40   |  |  |               |  | 100,455,813.40   |
|  | 88,116,222.53    |  |  | 88,116,222.53 |  | 0.00             |
|  | 14,818,794.95    |  |  |               |  | 14,818,794.95    |
|  |                  |  |  |               |  |                  |
|  | 6,312,359,316.90 |  |  | 88,116,222.53 |  | 6,224,243,094.37 |

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|  | 50,736,106.06 |  |  | 50,736,106.06 |  |               |
|--|---------------|--|--|---------------|--|---------------|
|  | 14,818,794.95 |  |  |               |  | 14,818,794.95 |
|  | 65,554,901.01 |  |  | 50,736,106.06 |  | 14,818,794.95 |

19

|  | 5,712,414.05 | 1,102,912.62 | 1,773,025.80 | 0.00 | 5,042,300.87 |
|--|--------------|--------------|--------------|------|--------------|
|  | 717,338.16   | 4,700,000.00 | 544,902.72   | 0.00 | 4,872,435.44 |
|  | 6,429,752.21 | 5,802,912.62 | 2,317,928.52 | 0.00 | 9,914,736.31 |

20 /

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|  | 538,270,392.75 | 86,841,781.33  | 536,778,334.99 | 81,426,178.35  |
|--|----------------|----------------|----------------|----------------|
|  | 47,438,385.57  | 7,115,757.84   | 32,076,706.03  | 4,730,025.18   |
|  | 24,566,524.85  | 24,566,524.85  | 182,425,634.99 | 27,363,845.25  |
|  | 610,275,303.17 | 118,524,064.02 | 751,280,676.01 | 113,520,048.78 |

2

|  | 533,379,747.59 | 78,305,280.35  | 533,379,747.59 | 85,015,117.12  |
|--|----------------|----------------|----------------|----------------|
|  | 244,275,000.00 | 61,068,750.00  | 187,855,500.00 | 46,963,875.00  |
|  |                | 211,897.50     | 1,959,950.00   | 348,722.50     |
|  | 777,654,747.59 | 139,585,927.85 | 723,195,197.59 | 132,327,714.62 |

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|  |  | 118,524,064.02 |  | 113,520,048.78 |
|  |  | 139,585,927.85 |  | 132,327,714.62 |

4

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 27,686,660.82  | 148,671,801.00 |
|  | 16,108,096.97  | 81,555,528.74  |
|  | 113,316,779.40 | 117,969,374.58 |
|  | 157,111,537.19 | 348,196,704.32 |

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|      |               |               |    |
|------|---------------|---------------|----|
|      |               |               |    |
| 2020 | 0.00          | 248,580.00    |    |
| 2021 | 710,571.15    | 13,889,871.49 |    |
| 2022 | 3,938,683.87  | 67,417,077.25 |    |
| 2023 | 11,458,841.95 |               |    |
|      | 16,108,096.97 | 81,555,528.74 | -- |

21

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|      |                |                |
|------|----------------|----------------|
|      |                |                |
| [ 1] | 105,612,847.27 | 107,838,032.42 |
|      | 6,547,906.85   | 12,535,211.75  |
|      | 112,160,754.12 | 120,373,244.17 |

[ 1]

206,272,853.03

198,063,073.45

2019 6 30

91,759,265.16

114,513,587.87

8,900,740.60

22

1

|  | 727,497,564.76   | 503,600,000.00   |
|--|------------------|------------------|
|  | 34,000,000.00    | 83,000,000.00    |
|  | 375,000,000.00   | 275,000,000.00   |
|  | 400,000,000.00   | 98,010,000.00    |
|  | 0.00             | 199,500,000.00   |
|  | 250,000,000.00   | 40,000,000.00    |
|  | 1,786,497,564.76 | 1,199,110,000.00 |

23

|  | 550,232,340.82   | 663,729,631.65   |
|--|------------------|------------------|
|  | 2,295,757,160.45 | 2,250,001,922.31 |
|  | 2,845,989,501.27 | 2,913,731,553.96 |

24

1

|  | 2,352,498,186.35 | 2,715,777,001.84 |
|--|------------------|------------------|
|  | 1,326,390,735.96 | 609,660,229.72   |
|  | 43,191,029.50    | 97,844,356.18    |
|  | 3,722,079,951.81 | 3,423,281,587.74 |

25

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|  | 280,368,372.46 | 301,459,964.93 |
|--|----------------|----------------|
|  | 280,368,372.46 | 301,459,964.93 |

26

1

|   | 195,746,661.67 | 318,567,776.77 | 424,856,064.23 | 89,458,374.21 |
|---|----------------|----------------|----------------|---------------|
| - | 889,359.62     | 5,942,240.39   | 6,818,716.10   | 12,883.91     |
|   | 0.00           | 476,573.27     | 476,573.27     | 0.00          |
|   | 196,636,021.29 | 324,986,590.43 | 432,151,353.60 | 89,471,258.12 |

2

| 1 | 193,063,396.76 | 284,219,293.63 | 390,708,260.76 | 86,574,429.63 |
|---|----------------|----------------|----------------|---------------|
| 2 | 202,981.62     | 7,279,034.58   | 7,187,005.44   | 295,010.76    |
| 3 | 325,129.64     | 15,390,184.21  | 15,744,296.41  | -28,982.56    |
|   | 235,629.06     | 13,233,784.74  | 13,495,396.86  | -25,983.06    |
|   | 67,666.64      | 1,295,625.06   | 1,366,436.00   | -3,144.30     |
|   | 21,833.94      | 860,774.41     | 882,463.55     | 144.80        |
| 4 | 1,247,147.00   | 9,227,733.33   | 9,317,473.81   | 1,157,406.52  |
| 5 | 908,006.65     | 2,451,531.02   | 1,899,027.81   | 1,460,509.86  |
|   | 195,746,661.67 | 318,567,776.77 | 424,856,064.23 | 89,458,374.21 |

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**3**

| 1 | 866,015.81 | 5,837,615.04 | 6,691,222.38 | 12,408.47 |
|---|------------|--------------|--------------|-----------|
| 2 | 23,343.81  | 104,625.35   | 127,493.72   | 475.44    |
|   | 889,359.62 | 5,942,240.39 | 6,818,716.10 | 12,883.91 |

**27**

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|  | 11,834,315.84 | 989,852.38   |
|--|---------------|--------------|
|  | 182,565.44    | 3,431,984.37 |
|  | 12,016,881.28 |              |



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**31****1**

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 611,863,756.44 | 457,158,139.44 |

|  |               |  |  |            |  |  |               | / |
|--|---------------|--|--|------------|--|--|---------------|---|
|  | 12,115,645.68 |  |  | 363,265.74 |  |  | 11,752,379.94 |   |
|  | 450,000.00    |  |  | 300,000.00 |  |  | 150,000.00    |   |
|  | 390,000.00    |  |  | 390,000.00 |  |  | 0.00          |   |
|  | 633,333.34    |  |  | 400,000.00 |  |  | 233,333.34    |   |
|  | 281,666.67    |  |  | 130,000.00 |  |  | 151,666.67    |   |
|  | 350,000.00    |  |  | 150,000.00 |  |  | 200,000.00    |   |
|  | 1,575,000.00  |  |  | 450,000.00 |  |  | 1,125,000.00  |   |
|  | 666,666.66    |  |  | 200,000.00 |  |  | 466,666.66    |   |
|  | 1,400,000.00  |  |  | 350,000.00 |  |  | 1,050,000.00  |   |

|      |               |               |  |              |  |  |               |  |
|------|---------------|---------------|--|--------------|--|--|---------------|--|
|      |               |               |  |              |  |  |               |  |
|      | 80,000.00     |               |  | 20,000.00    |  |  | 60,000.00     |  |
|      | 4,168,319.65  |               |  |              |  |  | 4,168,319.65  |  |
|      | 820,000.00    |               |  | 120,000.00   |  |  | 700,000.00    |  |
|      | 266,666.67    |               |  | 40,000.00    |  |  | 226,666.67    |  |
|      | 332,752.30    |               |  | 21,467.88    |  |  | 311,284.42    |  |
|      | 888,461.54    |               |  | 761,538.47   |  |  | 126,923.07    |  |
|      | 700,000.00    |               |  | 700,000.00   |  |  | 0.00          |  |
|      | 125,000.00    |               |  | 125,000.00   |  |  | 0.00          |  |
| 2017 | 200,000.00    |               |  | 0.00         |  |  | 200,000.00    |  |
|      |               | 13,823,418.70 |  |              |  |  | 13,823,418.70 |  |
|      | 25,443,512.51 | 13,823,418.70 |  | 4,521,272.09 |  |  | 34,745,659.12 |  |

34

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|--|------|------------|
|  |      |            |
|  | 0.00 | 498,759.03 |
|  |      | 498,759.03 |

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06 30                      2016 11 29                      1,400,000.00                      9,711,800.00                      2019  
                                          9,711,800.00

35

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|  |  | + - |  |  |  |  |  |
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3,163,062,146.

00

37

|  |  | 7,430,572.05 |  | 7,430,572.05 |
|--|--|--------------|--|--------------|
|  |  | 7,430,572.05 |  | 7,430,572.05 |

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7,430,572

38

|  | 139,994,037.51 | -750,613.81 |  | 2,985,379.22 |  | -3,735,993.03 |  | 136,258,044.48 |
|--|----------------|-------------|--|--------------|--|---------------|--|----------------|
|  |                |             |  | 2,985,379.22 |  | -2,985,379.22 |  |                |
|  |                |             |  |              |  | -750,613.81   |  |                |
|  | 140,891,625.00 |             |  |              |  | -2,985,379.22 |  | 137,906,245.78 |
|  | -897,587.49    | -750,613.81 |  |              |  | -750,613.81   |  | -1,648,201.30  |
|  | 139,994,037.51 | -750,613.81 |  | 2,985,379.22 |  | -3,735,993.03 |  | 136,258,044.48 |

39

|  |  | 615,994.91 | 615,994.91 |  |
|--|--|------------|------------|--|
|  |  | 615,994.91 | 615,994.91 |  |

40

|  | 189,997,881.77 | 400,323.40 |  | 190,398,205.17 |
|--|----------------|------------|--|----------------|
|  | 189,997,881.77 | 400,323.40 |  | 190,398,205.17 |

8%

400,323.40

41

|  | 1,376,994,519.12 | 732,640,249.13 |
|--|------------------|----------------|
|  | 635,552,371.96   | 196,633,175.30 |
|  |                  | 105,028,996.68 |
|  | 2,012,546,891.08 | 824,244,427.75 |

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42

|  | 6,085,526,328.80 | 4,556,091,988.69 | 5,825,168,267.74 | 4,474,662,166.02 |
|--|------------------|------------------|------------------|------------------|

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 29,160,018.97    | 21,080,899.72    | 28,906,592.95    | 23,890,313.36    |
|  | 6,114,686,347.77 | 4,577,172,888.41 | 5,854,074,860.69 | 4,498,552,479.38 |

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43

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 11,822,334.63 | 9,428,684.20  |
|  | 7,690,805.35  | 5,854,573.79  |
|  | 2,495,711.21  | 2,173,995.58  |
|  | 4,872,662.30  | 4,649,778.28  |
|  | 122,436.71    | 1,542.16      |
|  | 1,003,933.23  | 1,285,116.44  |
|  | 793,823.04    | 833,078.53    |
|  | 18,075.86     | 9,999.04      |
|  | 217,868.52    | 81,908.74     |
|  | 29,037,650.85 | 24,318,676.76 |

44

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 92,560,161.14 | 125,276,763.63 |
|  | 80,956,332.09 | 69,493,831.45  |
|  | 43,589,318.79 | 40,017,605.85  |
|  | 21,172,102.00 | 17,969,374.65  |
|  | 21,785,652.56 | 28,491,236.72  |
|  | 720,591.26    | 1,928,755.12   |
|  | 14,048,520.07 | 14,023,599.94  |
|  | 5,898,896.34  | 9,669,000.92   |
|  | 7,492,143.17  | 251,029.28     |
|  | 12,605,869.38 | 28,706,335.49  |

|  |                |                |
|--|----------------|----------------|
|  | 1,989,994.12   | 2,130,510.62   |
|  | 26,268,440.82  | 33,174,748.98  |
|  | 1,636,249.78   | 2,387,173.56   |
|  | 1,523,921.34   | 14,382,496.13  |
|  | 37,341,835.37  | 9,352,431.38   |
|  | 369,590,028.23 | 397,254,893.72 |

45

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 77,143,389.56  | 89,001,624.26  |
|  | 54,983,765.21  | 58,708,466.05  |
|  | 18,460,871.33  | 20,748,799.72  |
|  | 6,835,320.96   | 8,973,895.25   |
|  | 14,052,510.16  | 18,759,220.58  |
|  | 3,017,223.93   | 2,331,584.16   |
|  | 1,173,031.67   | 1,193,579.34   |
|  | 3,989,967.02   | 5,094,631.66   |
|  | 3,915,116.16   | 5,616,878.97   |
|  | 1,952,783.52   | 2,439,393.08   |
|  | 4,169,364.56   | 6,343,159.02   |
|  | 189,693,344.08 | 219,211,232.09 |

46

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 66,282,807.96 | 72,442,777.79 |
|  | 24,241,910.57 | 31,937,181.15 |
|  | 22,048,438.44 | 12,671,905.51 |



47

|  | 47,335,347.85  | 72,845,120.96  |
|--|----------------|----------------|
|  | -17,307,468.97 | -67,003,891.90 |
|  | -7,139,643.78  | -12,265,396.37 |
|  | 229,767.20     | 753,433.53     |
|  | 6,767,232.27   | 6,790,185.48   |
|  | 3,383,071.38   | 2,696,008.92   |
|  | -23,326,870.23 | -1,604,440.91  |
|  | -2,548,974.32  | -2,768,253.95  |
|  | 7,392,461.40   | -557,234.24    |

48

|  | 23,860,357.44 | 10,971,758.60 |
|--|---------------|---------------|
|  | 12,405,704.29 | 15,266,077.30 |
|  | 36,266,061.73 | 26,237,835.90 |

49

|  | 5,884,628.56   | 6,337,594.96   |
|--|----------------|----------------|
|  | -25,290,896.37 | -13,100.00     |
|  | 9,581,446.02   | 10,601,082.40  |
|  |                | 124,652,550.81 |
|  | 2,560,044.13   | 3,708,170.95   |
|  | 24,676,400.00  | 22,611,600.00  |
|  | 17,411,622.34  | 167,897,899.12 |

50

|  | 53,400,000.00 | 165,303.63   |
|--|---------------|--------------|
|  | 1,151,038.78  | 1,681,300.00 |
|  | 54,551,038.78 | 1,846,603.63 |

51

□ √

|  | -136,571,001.04 | -81,805,912.99  |
|--|-----------------|-----------------|
|  | -8,051,503.29   | -31,172,598.65  |
|  | -144,622,504.33 | -112,978,511.64 |

52

|  | 534,674.86 | 6,371,546.56 |
|--|------------|--------------|
|  | 534,674.86 | 6,371,546.56 |

53

|  | 165,072.01   | 32,989.40    | 165,072.01   |
|--|--------------|--------------|--------------|
|  | 2,149,024.36 | 601,207.18   | 2,149,024.36 |
|  | 1,266,972.01 | 2,512,491.50 | 1,266,972.01 |
|  | 3,581,068.38 | 3,146,688.08 | 3,581,068.38 |

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|--|--|--|--|--|--|--|--|---|
|  |  |  |  |  |  |  |  | / |
|--|--|--|--|--|--|--|--|---|

54

|  | 989,833.58   | 152,000.00   | 989,833.58   |
|--|--------------|--------------|--------------|
|  | 443,243.59   | 39,215.37    | 443,243.59   |
|  | 116,208.49   | 129,897.20   | 116,208.49   |
|  | 5,188,655.93 | 8,826,189.77 | 5,188,655.93 |
|  | 6,737,941.59 | 9,147,302.34 | 6,737,941.59 |

55

1

|  | 145,327,412.98 | 106,574,474.80 |
|--|----------------|----------------|
|  | 3,104,528.15   | 1,013,720.34   |
|  | 148,431,941.13 | 107,588,195.14 |

2

|   | 790,210,838.00 |
|---|----------------|
| / | 197,552,060.42 |
|   | -73,732,330.82 |
|   | -5,730,932.47  |
|   | -4,939,475.06  |
|   | 23,348,935.51  |
|   | -5,004,015.24  |
|   | 41,743,657.21  |

|  |                |
|--|----------------|
|  |                |
|  | -24,805,958.42 |
|  | 148,431,941.13 |

56

57

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 294,965,936.04 | 124,271,255.00 |
|  | 125,239,004.46 | 159,211,350.89 |
|  | 50,000,000.00  |                |
|  | 16,126,265.87  | 6,885,327.04   |
|  | 12,438,784.20  | 6,705,711.30   |
|  | 15,105,042.80  | 8,721,383.89   |
|  | 820,477.58     | 3,732,849.85   |
|  | 4,683,907.31   |                |
|  | 7,176,429.75   | 891,167.29     |
|  | 526,555,848.01 | 310,419,045.26 |

2

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 93,642,265.29  | 89,971,408.88  |
|  | 369,601,881.69 | 296,978,851.60 |
|  | 254,704,842.36 | 227,958,091.74 |
|  | 50,000,000.00  |                |
|  | 24,279,204.71  | 16,966,602.02  |
|  | 20,237,070.58  | 34,685,263.61  |
|  | 21,406,569.70  | 26,913,628.62  |

|  |                  |                |
|--|------------------|----------------|
|  | 28,643,917.78    | 35,186,465.37  |
|  | 2,101,622.51     | 2,445,888.38   |
|  | 1,591,475.25     | 1,064,820.83   |
|  | 44,202,715.49    | 34,386,683.98  |
|  | 26,076,115.77    | 22,575,735.49  |
|  | 23,868,131.84    | 32,594,035.46  |
|  | 43,589,318.79    | 40,017,605.85  |
|  | 5,697,256.51     | 3,116,802.05   |
|  | 662,287.65       | 853,989.56     |
|  | 3,518,484.74     |                |
|  | 5,528,201.32     |                |
|  | 9,788,100.73     | 8,451,889.62   |
|  | 1,029,139,462.71 | 874,167,763.06 |

## 3

|     |                  |                  |
|-----|------------------|------------------|
|     |                  |                  |
|     | 3,172,800,000.00 | 2,977,600,000.00 |
|     | 2,225,185.15     | 3,969,829.20     |
|     |                  | 803,075,029.37   |
|     | 1,719,502.28     | 223,666.67       |
|     | 6,670,000.00     |                  |
|     | 24,676,400.00    | 22,611,600.00    |
| PPP | 80,653,288.10    |                  |
|     | 3,288,744,375.53 | 3,807,480,125.24 |

## 4

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,132,800,000.00 | 2,977,600,000.00 |

|  |                  |                  |
|--|------------------|------------------|
|  | 600,000.00       |                  |
|  | 3,080,000.00     |                  |
|  | 2,500,000.00     |                  |
|  |                  | 600,000,000.00   |
|  |                  | 1,309,000.00     |
|  | 3,138,980,000.00 | 3,578,909,000.00 |

5

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|     |                   |                   |
|-----|-------------------|-------------------|
|     | 6,388,425.87      | 5,282,875.24      |
| “ ” | 534,674.86        | -6,371,546.56     |
| “ ” | 4,986,012.82      |                   |
| “ ” | -54,551,038.78    | -1,846,603.63     |
| “ ” | 40,213,170.34     | 31,354,974.95     |
| “ ” | -17,411,622.34    | -167,897,899.12   |
| “ ” | -5,004,015.24     | -5,777,466.99     |
| “ ” | 7,258,213.23      | -17,670,562.14    |
| “ ” | -136,870,732.29   | -168,215,322.84   |
| “ ” | -1,482,449,709.07 | -1,200,789,131.13 |
| “ ” | -380,436,901.91   | -1,035,359,370.50 |
|     | 105,066,624.44    | 86,050,709.34     |
|     | -972,112,479.10   | -1,651,101,509.55 |
| 2   | --                | --                |
| 3   | --                | --                |
|     | 1,404,439,074.60  | 3,656,103,066.52  |
|     | 1,719,966,631.78  | 3,408,140,197.85  |
|     | -315,527,557.18   | 247,962,868.67    |

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|  | 5,652,171.83 |

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|  | 5,652,171.83  |
|  | 8,137,779.38  |
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|  | 8,137,779.38  |
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|  | -2,485,607.55 |

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|  |                  |                  |
|  | 1,404,439,074.60 | 1,719,966,631.78 |
|  | 143,607.84       | 65,451.05        |
|  | 1,404,295,466.76 | 1,711,688,736.47 |
|  |                  | 8,212,444.26     |
|  | 1,404,439,074.60 | 1,719,966,631.78 |

2018 12 31 2,389,358,581.74 , 1,719,966,631.78  
 669,391,949.96 466,829,259.44 60,309,025.99  
 750 6,750,000.00  
 64,342,036.40 317,169.95 599,587.72  
 70,244,870.46  
 2019 6 30



|      |                  |      |
|------|------------------|------|
|      | 620,683,732.65   |      |
|      | 128,531,052.62   |      |
|      | 77,091,713.51    |      |
|      | 82,469,203.66    |      |
|      | 1,030,220,484.00 |      |
|      | 133,380,337.43   |      |
| 100% | 89,448,608.29    | [ 1] |
| 100% | 90,376,655.65    |      |
| 100% | 57,778,733.14    |      |
| 100% | 81,379,133.04    |      |
| 25%  | 18,030,584.77    |      |
|      | 2,409,390,238.76 | --   |

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|  | 776,718.72    | 6.8747 | 5,339,708.18  |
|  |               |        |               |
|  | 58,817,473.86 | 0.8797 | 51,739,379.06 |
|  |               |        |               |
|  | --            | --     |               |
|  | 1,622,203.31  | 6.8747 | 11,152,161.10 |
|  |               |        |               |
|  | 4,128,221.36  | 0.8797 | 3,631,431.20  |

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|  |                |        |                |
|  |                |        |                |
|  | 267,591,600.00 | 0.8797 | 235,389,626.86 |
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|  | 15,000,000.00  | 0.8797 | 13,194,900.00  |

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| 1) |               |  |            |
|    | 12,115,645.68 |  | 363,265.74 |
|    | 450,000.00    |  | 300,000.00 |
|    | 390,000.00    |  | 390,000.00 |

|      |               |  |              |
|------|---------------|--|--------------|
|      |               |  |              |
|      | 633,333.34    |  | 400,000.00   |
|      | 281,666.67    |  | 130,000.00   |
|      | 350,000.00    |  | 150,000.00   |
|      | 1,575,000.00  |  | 450,000.00   |
|      | 666,666.66    |  | 200,000.00   |
|      | 1,400,000.00  |  | 350,000.00   |
|      | 80,000.00     |  | 20,000.00    |
|      | 820,000.00    |  | 120,000.00   |
|      | 266,666.67    |  | 40,000.00    |
|      | 332,752.30    |  | 21,467.88    |
|      | 23,530,050.97 |  | 2,934,733.62 |
| 2)   |               |  |              |
|      | 888,461.54    |  | 761,538.47   |
|      | 700,000.00    |  | 700,000.00   |
|      | 125,000.00    |  | 125,000.00   |
| 2017 | 200,000.00    |  | 0.00         |
|      | 1,913,461.54  |  | 1,586,538.47 |
| 3)   |               |  |              |
|      | 1,274,390.75  |  | 1,274,390.75 |

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|  |              |       |  |                  |  |               |        |               |               |                |  |                |
|  | 5,652,171.83 | 8.00% |  | 2019<br>04    20 |  | -5,842,598.68 | 47.00% | 81,262,982.90 | 33,206,509.50 | -48,056,473.40 |  | -37,939,594.05 |

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5,652,171.83     2019   5   24

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|  |  | 2019-03 | 200.00   | 100.00 |
|  |  | 2019-02 | 495.00   | 99.00  |
|  |  | 2019-03 | 100.00   | 100.00 |
|  |  | 2019-04 | 1,500.00 | 80.00  |
|  |  | 2019-04 | 250.00   | 100.00 |
|  |  | 2019-05 | [ 1]     | 100.00 |
|  |  | 2019-03 | 1,530.00 | 100.00 |
|  |  | 2019-01 | 700.00   | 70.00  |
|  |  | 2019-06 | [ 1]     | 100.00 |

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|  |  | 2019-02 | 0.00 | 0.00 |

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|  | 860.86 | 4,613.49 | 6,474.35 | 8,515.24 | 699.59 | 9,214.83 | 997.15 | 1,644.10 | 6,641.25 | 315.47 | 065.77 | 2,381.24 |
|--|--------|----------|----------|----------|--------|----------|--------|----------|----------|--------|--------|----------|

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|    | 277,161,088.57 |    |
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| -- | 5,884,628.56   |    |
| -- | 5,884,628.56   |    |

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|  |                | 1 | 1-2 | 2 |                |
|  | 679,560,705.81 |   |     |   | 679,560,705.81 |
|  | 679,560,705.81 |   |     |   | 679,560,705.81 |

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|  |                | 1 | 1-2 | 2 |                |
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|  | 619,342,298.97 |   |     |   | 619,342,298.97 |
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|  |                   |                   | 1                 | 1-3            | 3              |
|--|-------------------|-------------------|-------------------|----------------|----------------|
|  | 2,598,942,221.20  | 2,829,333,985.47  | 1,966,211,368.48  | 406,658,398.02 | 456,464,218.97 |
|  | 2,845,989,501.27  | 2,845,989,501.27  | 2,845,989,501.27  |                |                |
|  | 3,722,079,951.81  | 3,722,079,951.81  | 3,722,079,951.81  |                |                |
|  | 521,263,230.45    | 521,263,230.45    | 521,263,230.45    |                |                |
|  | 2,598,942,221.20  | 2,805,112,185.68  | 1,973,194,461.81  | 415,055,611.35 | 416,862,112.52 |
|  | 12,287,217,125.93 | 12,723,778,854.68 | 11,028,738,513.82 | 821,714,009.37 | 873,326,331.49 |

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|  |                  |                  | 1                | 1-3            | 3              |
|--|------------------|------------------|------------------|----------------|----------------|
|  | 1,901,917,974.88 | 2,039,789,575.04 | 1,320,187,571.31 | 440,003,706.91 | 279,598,296.82 |
|  | 2,913,731,553.96 | 2,913,731,553.96 | 2,913,731,553.96 |                |                |
|  | 3,423,281,587.74 | 3,423,281,587.74 | 3,423,281,587.74 |                |                |
|  | 495,509,755.66   | 495,509,755.66   | 495,509,755.66   |                |                |
|  | 81,654,357.36    | 81,654,357.36    | 81,654,357.36    |                |                |
|  | 8,816,095,229.60 | 8,953,966,829.76 | 8,234,364,826.03 | 440,003,706.91 | 279,598,296.82 |

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197,000,000.00 )

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|----|----------------|----|----|----------------|
| 1. | 3,885,591.40   |    |    | 3,885,591.40   |
| 2  | 1,473,791.40   |    |    | 1,473,791.40   |
| 3  | 2,411,800.00   |    |    | 2,411,800.00   |
|    | 244,275,000.00 |    |    | 244,275,000.00 |
|    | 248,160,591.40 |    |    | 248,160,591.40 |
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|  |  |  | 400,000.00 | 43.55% | 43.55% |
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|  |  | 25,752,040.42  |  |  | 44,706,247.90  |
|--|--|----------------|--|--|----------------|
|  |  | 525,861.99     |  |  |                |
|  |  |                |  |  | 25,158.44      |
|  |  |                |  |  | 24,086.00      |
|  |  |                |  |  | 1,104.00       |
|  |  | 13,107,842.96  |  |  | 15,003,962.37  |
|  |  | -758,844.23    |  |  | 98,440,166.12  |
|  |  | 61,783,224.83  |  |  |                |
|  |  | 604,398.23     |  |  | 84,059.96      |
|  |  | 1,561,158.91   |  |  | 4,555,362.61   |
|  |  | 102,575,683.11 |  |  | 162,840,147.40 |

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|  |  | 106,741,960.51 | 648,039,865.29 |
|--|--|----------------|----------------|
|  |  | 34,462,119.69  | 19,858,039.09  |
|  |  | 1,039.66       | 2,258,102.23   |
|  |  | 822,681.76     | 11,671,875.75  |
|  |  | 8,297,104.58   | 4,399,318.37   |
|  |  | 134,710,032.62 | 142,244,857.13 |
|  |  | 22,155,569.77  | 27,349,135.36  |
|  |  | 35,092,767.64  | 37,123,831.06  |



|  |  |                |                |
|--|--|----------------|----------------|
|  |  | 20,062,823.10  | 32,181,428.73  |
|  |  | 178,067,996.37 | 197,748,783.91 |
|  |  | 174,888,361.63 | 174,081,695.59 |
|  |  | 2,939,032.61   | 3,314,911.05   |

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[ 2] 44,327,621.00 20,626,173.16  
21,913,812.79 14,745,721.86

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|  |              |            |            | [ 1]          |
|--|--------------|------------|------------|---------------|
|  | 9,818,680.83 | 2016 01 01 | 2019 06 30 | 9,818,680.83  |
|  |              |            |            | 2019          |
|  |              |            |            | 6 30          |
|  |              |            |            | 9,818,680.83  |
|  |              |            |            | 2,967,423.48  |
|  |              |            |            | [ 2]          |
|  | 9,400,000.00 | 2016 01 01 | 2019 06 30 | 51,800,000.00 |
|  |              |            |            | 2019          |
|  |              |            |            | 6 30          |
|  |              |            |            | 51,800,000.00 |
|  |              |            |            | 3,025,666.68  |
|  | 600,000.00   | 2016 07 12 | 2019 06 30 |               |
|  | 2,000,000.00 | 2016 07 19 | 2019 06 30 |               |

|  |               |            |            |                                                                                                           |
|--|---------------|------------|------------|-----------------------------------------------------------------------------------------------------------|
|  | 9,000,000.00  | 2016 08 26 | 2019 06 30 |                                                                                                           |
|  | 1,200,000.00  | 2016 09 21 | 2019 06 30 |                                                                                                           |
|  | 500,000.00    | 2016 09 23 | 2019 06 30 |                                                                                                           |
|  | 700,000.00    | 2016 10 27 | 2019 06 30 |                                                                                                           |
|  | 2,000,000.00  | 2016 11 03 | 2019 06 30 |                                                                                                           |
|  | 4,000,000.00  | 2016 11 09 | 2019 06 30 |                                                                                                           |
|  | 5,000,000.00  | 2016 11 30 | 2019 06 30 |                                                                                                           |
|  | 500,000.00    | 2016 12 19 | 2019 06 30 |                                                                                                           |
|  | 400,000.00    | 2016 12 21 | 2019 06 30 |                                                                                                           |
|  | 10,000,000.00 | 2017 01 06 | 2019 06 30 |                                                                                                           |
|  | 6,500,000.00  | 2017 02 15 | 2019 06 30 |                                                                                                           |
|  | 3,440,000.00  | 2018 05 18 | 2019 06 30 | [ 3]<br><br>2019 1-6<br><br>7,440,000.00<br><br>202,541.94 2019<br>6 30<br>7,440,000.00<br><br>243,143.33 |
|  | 1,000,000.00  | 2018 09 17 | 2019 06 30 |                                                                                                           |
|  | 1,500,000.00  | 2018 09 26 | 2019 06 30 |                                                                                                           |
|  | 1,500,000.00  | 2018 10 17 | 2019 06 30 |                                                                                                           |

|  |               |            |            |                                                                                                                   |
|--|---------------|------------|------------|-------------------------------------------------------------------------------------------------------------------|
|  |               |            |            |                                                                                                                   |
|  | 1,200,000.00  | 2018 09 01 | 2019 08 31 | [ 4]<br><br>1,200,000.00<br>29,400.00                                                                             |
|  | 30,000,000.00 | 2016 09 13 | 2021 12 31 | [ 5]<br><br>2019 1-6<br>30,000,000.00<br>,<br>854,189.00<br>800,683.99 2019<br>6 30<br>30,000,000.00<br>53,505.01 |

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|  |  | 407,329.82    | 20,366.49  | 433,808.12    | 21,690.41 |
|--|--|---------------|------------|---------------|-----------|
|  |  | 160,209.39    |            | 191,695.36    |           |
|  |  |               |            | 54,018.62     | 43,214.90 |
|  |  | 19,438,716.49 | 38,000.00  | 19,988,396.09 | 57,205.00 |
|  |  |               |            | 2,396,183.08  | 45,168.92 |
|  |  |               |            | 33,413.42     | 26,730.74 |
|  |  | 340,000.00    | 17,000.00  | 908,685.86    | 53,843.50 |
|  |  |               |            | 1,461,131.05  |           |
|  |  |               |            | 588,735.00    |           |
|  |  | 134,943.22    | 4,125.00   | 1,337,692.46  | 4,125.00  |
|  |  |               |            | 3,351,682.63  |           |
|  |  | 9,201,948.12  | 211,895.86 | 9,802,540.35  | 83,000.44 |
|  |  | 30,211,256.80 |            | 50,514,698.90 |           |
|  |  | 4,543,289.27  |            | 14,729,781.39 |           |
|  |  | 20,790,977.51 |            | 22,633,938.85 |           |

|  |  |               |            |               |            |
|--|--|---------------|------------|---------------|------------|
|  |  | 18,954,718.44 | 15,165.00  | 35,760,028.64 | 36,938.34  |
|  |  | 72,020,078.30 | 270,800.00 | 54,546,409.59 | 135,400.00 |
|  |  | 66,881,646.18 | 128,250.00 | 64,373,729.98 |            |

832,843.31

|  |  |                |              |                |              |
|--|--|----------------|--------------|----------------|--------------|
|  |  |                |              | 10,333,147.43  |              |
|  |  | 4,000.00       | 200.00       | 156,021.77     | 7,801.09     |
|  |  | 689,995.57     | 34,499.78    | 2,425,147.47   | 121,257.37   |
|  |  | 32,500.00      | 1,625.00     | 17,064,800.31  | 5,050,089.20 |
|  |  | 365,661.93     | 18,283.10    | 365,661.93     | 18,283.10    |
|  |  | 8,372,363.66   | 836,744.78   | 8,369,900.00   | 836,990.00   |
|  |  | 1,726,600.00   | 86,330.00    | 2,577,000.00   | 128,850.00   |
|  |  |                |              | 686,000.00     | 34,300.00    |
|  |  | 503,850.00     | 25,192.50    | 448,000.00     | 22,400.00    |
|  |  | 266,062,274.60 | 2,190,261.82 | 371,170,644.42 | 7,427,449.21 |
|  |  | 1,419,293.82   |              | 105,204.67     | 5,300.23     |
|  |  |                |              | 25,584.31      | 20,467.45    |
|  |  |                |              | 5,000.00       | 250.00       |
|  |  |                |              | 20,000.00      | 2,000.00     |
|  |  |                |              | 10,000.00      | 500.00       |
|  |  |                |              | 20,000.00      | 1,000.00     |
|  |  |                |              | 50,000.00      | 2,500.00     |
|  |  |                |              | 1,730,000.00   | 86,500.00    |
|  |  | 7,683,143.33   | 748,862.87   | 7,642,541.94   | 68,800.00    |



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30,053,505.01

601,070.10

|  |  |                |                |
|--|--|----------------|----------------|
|  |  |                | 350,400.00     |
|  |  |                | 751,030.00     |
|  |  | 553,500.00     | 235,500.00     |
|  |  | 360,181.04     | 411,000.00     |
|  |  | 429,000.00     |                |
|  |  |                | 2,840,000.00   |
|  |  | 1,356,740.87   | 4,587,930.00   |
|  |  | 50,000.00      |                |
|  |  |                | 3,992,980.36   |
|  |  | 196,365,675.96 | 307,112,012.36 |
|  |  | 3,952,355.54   | 3,952,355.54   |
|  |  | 200,368,031.50 | 315,057,348.26 |

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32,012,769.04  
 47,569.03 ( ) ( )  
 197,530,800.00  
 2,009,565.48 , 1,086,603.54 226,003.06  
 196,365,700.00  
 165,071,900.00

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2017 6 1 , ,  
 ,2019  
 106,741,960.51

|  |                                |
|--|--------------------------------|
|  | 27,150,000.00                  |
|  | 0.00                           |
|  | 0.00                           |
|  | 9.26 / 12<br>24<br>30% 30% 40% |

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116,698.89 2.35% 12  
24 9.26 / 30% 30% 40%

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2016 3 9 2016

&lt; &gt;

544

48,492.44 1.12%

2015

10

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544

816

18.77 /

12.49 /

2016

10

0.398874

7,427,028

12.49 /

8.31 /

2017

10

0.90

8.31 /

8.22 /

2018

10

1.000359

8.22 /

8.12 /

9.36 /

9.26 /

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24

8.22 /

30% 30% 40%

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|  |               |
|--|---------------|
|  | Black-Scholes |
|  |               |
|  |               |
|  | 40,395,668.79 |
|  | 5,356,965.94  |

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|          |                |                |                |
|----------|----------------|----------------|----------------|
| 1.       | 2017 10 27     | 3,009.46       | 2018 12 28     |
|          | 2017 06 4      |                | 2,907.14       |
| 2.       | 2017 5 19      | 3,448.44       | 3,626.35       |
|          |                |                | 4,004.24       |
| 4,210.82 | 2017 0305 8658 |                |                |
|          | 4,004.24       | 439            |                |
| 3,448.44 | 1250           |                | 2019 1 7       |
|          | 2018 12 31     | 5,929          |                |
| 3.       | 70%            |                | 2018 11 19     |
|          |                |                | 2016           |
|          | 25%            | 2,187.50       |                |
| 1,803.06 | 25%            |                | 2018 0391 4117 |
| 2187.50  |                |                |                |
| 2187 50  |                |                | 2016 12 22     |
|          |                | 2018 0391 4117 |                |
| 4.       |                |                |                |
| 6,240.00 | 6,240.00       | 2016 5 19      |                |
| 24%      | 9,984.00       |                |                |
|          |                | 2019 5 10      |                |

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2019 8 9

“ ” 100% 1,000

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|  | 1,692,438,196.27 | 4,393,088,132.53 | -378,270,913.24 | 6,085,526,328.80 |
|--|------------------|------------------|-----------------|------------------|
|  | 1,507,234,793.65 | 3,048,857,195.04 | -361,294,913.18 | 4,556,091,988.69 |
|  |                  |                  |                 |                  |

|  |  |                   |            |            |
|--|--|-------------------|------------|------------|
|  |  | 10,340.29<br>[ 1] | 2016.06.30 | 2022.06.17 |
|  |  | 2,340.99<br>[ 2]  | 2016.09.09 | 2019.09.09 |
|  |  | 924.63            | 2017.01.09 | 2019.12.28 |
|  |  | 4,683.10          | 2017.01.09 | 2019.12.28 |
|  |  | 254.00            | 2018.08.24 | 2020.12.31 |
|  |  | 412.40            | 2018.08.24 | 2021.08.22 |
|  |  | 187.72<br>[ 2]    | 2018.08.27 | 201736.3 6 |

|  | 124,619,770.73   | 222,810,000.00   |
|--|------------------|------------------|
|  | 2,886,047,695.69 | 1,391,410,647.83 |
|  |                  |                  |

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| 2019 6 30 |  |  |  |  |

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|     |                  |
| 1 1 | 2,884,489,681.49 |
|     |                  |
| 1 2 | 1,440,000.00     |
| 2 3 | 76,203.00        |
| 3   | 41,811.20        |
| 3 4 | 10,000.00        |
| 4 5 |                  |
| 5   | 31,811.20        |
|     | 2,886,047,695.69 |

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|  |    |                  |       |        |  |
|--|----|------------------|-------|--------|--|
|  |    |                  |       |        |  |
|  |    | 1,179,445,206.64 | 1-180 | 40.86% |  |
|  |    | 705,995,162.56   | 1-180 | 24.46% |  |
|  |    | 236,024,372.90   | 1-180 | 8.18%  |  |
|  |    | 192,692,025.34   | 1-180 | 6.68%  |  |
|  |    | 102,051,743.33   | 1-180 | 3.54%  |  |
|  | -- | 2,416,208,510.77 | --    | 83.72% |  |



2

|  | 16,443,992,581.1<br>9 | 0.00 | 16,443,992,581.1<br>9 | 18,250,592,821.7<br>8 | 340,756,632.57 | 17,909,836,189.2<br>1 |
|--|-----------------------|------|-----------------------|-----------------------|----------------|-----------------------|
|  | 156,856,860.09        | 0.00 | 156,856,860.09        | 155,875,834.44        |                | 155,875,834.44        |
|  | 16,600,849,441.2<br>8 | 0.00 | 16,600,849,441.2<br>8 | 18,406,468,656.2<br>2 | 340,756,632.57 | 18,065,712,023.6<br>5 |

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|  | ( )                  |  |                      |  |  | ( )            |  |
|--|----------------------|--|----------------------|--|--|----------------|--|
|  |                      |  |                      |  |  |                |  |
|  | 327,682,873.4<br>6   |  |                      |  |  | 327,682,873.46 |  |
|  | 181,830,880.0<br>5   |  |                      |  |  | 181,830,880.05 |  |
|  | 100,433,703.2<br>2   |  |                      |  |  | 100,433,703.22 |  |
|  | 122,221,079.5<br>1   |  |                      |  |  | 122,221,079.51 |  |
|  | 113,274,414.7<br>3   |  |                      |  |  | 113,274,414.73 |  |
|  | 1,409,816,157.<br>68 |  | 1,409,816,157.<br>68 |  |  |                |  |
|  | 188,513,031.0<br>9   |  |                      |  |  | 188,513,031.09 |  |
|  | 114,428,624.4<br>7   |  |                      |  |  | 114,428,624.47 |  |
|  | 78,635,425.00        |  | 78,635,425.00        |  |  | 0.00           |  |
|  | 23,000,000.00        |  |                      |  |  | 23,000,000.00  |  |

|  |                       |               |                      |  |  |                       |      |
|--|-----------------------|---------------|----------------------|--|--|-----------------------|------|
|  |                       |               |                      |  |  |                       |      |
|  | 15,250,000,00<br>0.00 |               |                      |  |  | 15,250,000,000<br>.00 |      |
|  |                       | 7,307,974.66  |                      |  |  | 7,307,974.66          |      |
|  |                       | 15,300,000.00 |                      |  |  | 15,300,000.00         |      |
|  | 17,909,836,18<br>9.21 | 22,607,974.66 | 1,488,451,582.<br>68 |  |  | 16,443,992,581<br>.19 | 0.00 |

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|  |               |  |  |              |  |  |            |  |  |               |  |
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|  |               |  |  |              |  |  |            |  |  |               |  |
|  |               |  |  |              |  |  |            |  |  |               |  |
|  | 22,576,939.63 |  |  | 1,181,025.65 |  |  | 200,000.00 |  |  | 23,557,965.28 |  |

133,298,8  
94.81

|  | 15,544,212.14 | 15,774,180.68 | 14,086,829.33 | 14,017,730.62 |
|--|---------------|---------------|---------------|---------------|
|  |               |               |               |               |
|  | 15,544,212.14 | 15,774,180.68 | 14,086,829.33 | 14,017,730.62 |

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|  | 83,571,176.38   |                |
|--|-----------------|----------------|
|  |                 |                |
|  | -363,524,107.52 | 263,666.71     |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  | 9,003,868.70    | 10,601,082.40  |
|  |                 | 124,652,550.81 |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  | 1,621,812.97    | 2,857,809.32   |

|  |               |                               |
|--|---------------|-------------------------------|
|  |               |                               |
|  | 518,130.86    |                               |
|  | 11,131,313.54 |                               |
|  | 2,560,044.13  | 2,560,044.13                  |
|  | 54,551,038.78 | 53,400,000.00<br>1,151,038.78 |
|  | 1,841,368.99  |                               |
|  | 24,676,400.00 |                               |

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