



2020

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|  |  |  |                                      |
|  |  |  | HANGZHOU OXYGEN PLANT GROUP CO.,LTD. |
|  |  |  | HANGYANG LIMITED                     |
|  |  |  |                                      |

|  |                       |                    |
|--|-----------------------|--------------------|
|  |                       |                    |
|  |                       |                    |
|  | 592                   |                    |
|  | 0571-85869078         | 0571-85869350      |
|  | 0571-85869076         | 0571-85869076      |
|  | investor@hangyang.com | gaocf@hangyang.com |

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|---|-------------------|-------------------|---------|
|   |                   |                   |         |
|   | 4,451,474,035.46  | 4,074,373,620.95  | 9.26%   |
|   | 413,217,768.32    | 399,030,010.71    | 3.56%   |
|   | 392,287,726.34    | 368,689,112.14    | 6.40%   |
|   | 174,722,682.43    | 499,303,273.82    | -65.01% |
| / | 0.43              | 0.41              | 4.88%   |
| / | 0.43              | 0.41              | 4.88%   |
|   | 6.90%             | 7.25%             | -0.35%  |
|   |                   |                   |         |
|   | 13,710,957,131.74 | 12,049,344,720.21 | 13.79%  |
|   | 6,009,855,966.44  | 5,779,962,648.73  | 3.98%   |

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|  |               |  |
|  | 270,063.02    |  |
|  | 19,576,681.18 |  |
|  | 5,892,675.51  |  |

|  |               |    |
|--|---------------|----|
|  | 4,461,824.81  |    |
|  | 347,552.92    |    |
|  | 20,930,041.98 | -- |

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CO/H2

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|-------------------|-----|-----------------------|-------|-------|------|-------|
|                   |     |                       | 18.42 |       | 1.86 |       |
| 24.51             |     | 2.03                  |       | 44.51 |      | 9.26% |
| 4.13              |     | 3.56%                 |       |       |      |       |
|                   |     |                       | 33.12 | 4.32  |      |       |
|                   |     |                       |       | 4     |      |       |
|                   | 140 | /                     |       |       |      |       |
| CO/H <sub>2</sub> |     |                       |       |       |      |       |
|                   |     |                       |       | 2     |      |       |
| 4                 | 1.1 |                       |       |       |      |       |
|                   |     | 3800m <sup>3</sup> /h |       |       |      |       |
| 1.1               |     |                       |       |       |      |       |

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10.5 m 元

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|  | 4,451,474,035.46 | 4,074,373,620.95 | 9.26%   |  |
|--|------------------|------------------|---------|--|
|  | 3,501,432,070.97 | 3,231,424,092.62 | 8.36%   |  |
|  | 52,711,668.62    | 55,403,294.13    | -4.86%  |  |
|  | 195,853,598.39   | 202,968,393.42   | -3.51%  |  |
|  | 28,635,576.19    | 40,619,444.34    | -29.50% |  |
|  | 111,734,194.70   | 95,257,103.81    | 17.30%  |  |
|  | 122,948,779.30   | 84,093,548.34    | 46.20%  |  |
|  | 174,722,682.43   | 499,303,273.82   | -65.01% |  |
|  | -186,678,199.80  | -280,456,823.75  | 33.44%  |  |
|  | 489,810,703.62   | -333,321,562.87  | 246.95% |  |
|  | 478,556,823.55   | -115,151,103.14  | 515.59% |  |
|  | 19,576,681.18    | 36,684,915.96    | -46.64% |  |
|  | 6,427,137.53     | 4,923,356.08     | 30.54%  |  |

|     |                  |                  |          |  |
|-----|------------------|------------------|----------|--|
|     |                  |                  |          |  |
| “ ” | -12,697,856.81   | 42,490,253.01    | -129.88% |  |
| “ ” | 33,603.87        |                  | 100.00%  |  |
|     | 9,423,173.32     | 984,840.59       | 856.82%  |  |
|     | 3,438,377.36     | 1,072,007.63     | 220.74%  |  |
|     | 1,689,405,470.30 | 1,222,574,108.22 | 38.18%   |  |
|     | 1,024,004,410.87 | 519,626,026.12   | 97.07%   |  |
|     | 403,898,508.91   | 289,336,884.43   | 39.59%   |  |
|     | 19,094,319.65    | 91,677,048.90    | -79.17%  |  |
|     | 24,315,381.02    |                  | 100.00%  |  |
|     | 144,740,382.13   | 241,148,727.89   | -39.98%  |  |
|     |                  | 2,161,403,633.27 | -100.00% |  |
|     | 2,596,950,405.87 |                  | 100.00%  |  |
|     | 114,975,894.48   | 77,425,803.37    | 48.50%   |  |
|     | 234,233,640.70   | 48,816,554.29    | 379.82%  |  |
|     | 982,663,193.07   | 710,897,127.10   | 38.23%   |  |
|     | 1,167,860,939.21 | 612,745,966.42   | 90.59%   |  |
|     | 205,563,844.52   | 511,238,365.07   | -59.79%  |  |
|     | -15,294.69       |                  |          |  |

|  |                  |        |                  |        |         |
|--|------------------|--------|------------------|--------|---------|
|  |                  |        |                  |        |         |
|  | 4,451,474,035.46 | 100%   | 4,074,373,620.95 | 100%   | 9.26%   |
|  |                  |        |                  |        |         |
|  | 1,842,296,305.33 | 41.39% | 1,655,964,921.18 | 40.64% | 11.25%  |
|  | 2,450,647,649.62 | 55.05% | 2,247,365,319.83 | 55.16% | 9.05%   |
|  | 75,219,722.32    | 1.69%  | 97,512,345.09    | 2.39%  | -22.86% |
|  | 83,310,358.19    | 1.87%  | 73,531,034.85    | 1.81%  | 13.30%  |
|  |                  |        |                  |        |         |
|  | 1,790,921,685.71 | 40.23% | 1,627,759,570.46 | 39.95% | 10.02%  |
|  | 38,668,476.81    | 0.87%  | 17,396,945.81    | 0.43%  | 122.27% |
|  | 75,219,722.32    | 1.69%  | 97,512,345.09    | 2.39%  | -22.86% |
|  | 2,450,647,649.62 | 55.05% | 2,247,365,319.83 | 55.16% | 9.05%   |
|  | 96,016,501.00    | 2.16%  | 84,339,439.76    | 2.07%  | 13.85%  |
|  |                  |        |                  |        |         |
|  | 4,311,828,296.37 | 96.86% | 3,996,490,488.06 | 98.09% | 7.89%   |
|  | 139,645,739.09   | 3.14%  | 77,883,132.89    | 1.91%  | 79.30%  |

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|  |                  |                  |        |        |        |       |
|  |                  |                  |        |        |        |       |
|  | 1,842,296,305.33 | 1,426,439,985.11 | 22.57% | 11.25% | 10.26% | 0.69% |
|  | 2,450,647,649.62 | 1,960,794,135.88 | 19.99% | 9.05%  | 9.04%  | 0.00% |
|  |                  |                  |        |        |        |       |
|  | 1,790,921,685.71 | 1,370,718,986.08 | 23.46% | 10.02% | 7.50%  | 1.80% |
|  | 2,450,647,649.62 | 1,960,794,135.88 | 19.99% | 9.05%  | 9.04%  | 0.00% |
|  |                  |                  |        |        |        |       |
|  | 4,311,828,296.37 | 3,401,876,959.09 | 21.10% | 7.89%  | 7.67%  | 1.64% |

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38,668,476.81

17,396,945.81

122.27%



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|  | 1,689,405,470.30 | 12.32% | 1,117,138,154.64 | 9.52%  | 2.80%  |  |
|--|------------------|--------|------------------|--------|--------|--|
|  | 2,049,122,157.17 | 14.95% | 1,812,899,333.49 | 15.45% | -0.50% |  |
|  | 1,808,485,010.91 | 13.19% | 1,656,655,955.73 | 14.12% | -0.93% |  |
|  | 66,285,896.67    | 0.48%  | 94,302,822.31    | 0.80%  | -0.32% |  |
|  | 74,521,478.65    | 0.54%  | 61,860,297.10    | 0.53%  | 0.01%  |  |
|  | 4,460,468,643.74 | 32.53% | 3,911,398,630.83 | 33.34% | -0.81% |  |
|  | 543,971,236.43   | 3.97%  | 610,678,069.37   | 5.21%  | -1.24% |  |
|  | 24,315,381.02    | 0.18%  |                  |        | 0.18%  |  |
|  | 1,167,860,939.21 | 8.52%  | 555,250,000.00   | 4.73%  | 3.79%  |  |

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|  |  | GC2 | 5100  | 471,753,233.41 | 328,818,048.88 | 175,634,068.94 | 33,755,440.19 | 28,766,342.72 |
|--|--|-----|-------|----------------|----------------|----------------|---------------|---------------|
|  |  |     | 13495 | 898,301,681.89 | 717,976,815.28 | 201,269,416.90 | 63,077,766.86 | 55,340,754.06 |
|  |  |     | 6000  | 324,819,961.18 | 306,446,237.93 | 148,932,789.92 | 30,243,195.93 | 22,718,950.43 |
|  |  | [ ] | 28530 | 529,192,593.14 | 428,194,127.72 | 257,784,010.23 | 46,202,792.47 | 36,228,137.32 |

|  |  |             |       |                |                |                |               |               |
|--|--|-------------|-------|----------------|----------------|----------------|---------------|---------------|
|  |  |             |       |                |                |                |               |               |
|  |  | 2020 1 4    | 31000 | 861,939,781.47 | 445,531,725.47 | 490,767,709.07 | 59,874,146.34 | 44,752,252.02 |
|  |  | 2018 9 14   | 12500 | 342,391,185.67 | 328,319,115.00 | 212,234,070.64 | 40,131,928.11 | 30,142,884.89 |
|  |  | )<br>(<br>) | 31000 | 412,544,907.81 | 377,802,674.91 | 236,511,747.58 | 19,891,664.98 | 14,956,028.03 |

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| 2019 |  | 67.56% | 2020 5 26 | 2020 5 27 | 2019<br>2020-022<br><br>www.cninfo.com.cn) |
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|  |  |  | 36 | 2017 8 14 | 2020 8 13 |  |
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|  |  |  |    | 2010 6 10 |           |  |

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|--|--|--|----|---|--------------|--|
|  |  |  | 7% |   |              |  |
|  |  |  | 1  | 2 | 2010 6<br>10 |  |
|  |  |  |    |   |              |  |
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|     | 3,848     |  | 2019 8 12<br>2019 12 9<br>2019 12 24<br>2020 7 29 | 2019 12 9 | 2010 7<br>20000Nm3/h( )<br><br>100 |  |  |
|     | 11,750.97 |  | 2019 3 12                                         |           |                                    |  |  |

|                          |          |  |                                                |  |                                                                                  |  |  |
|--------------------------|----------|--|------------------------------------------------|--|----------------------------------------------------------------------------------|--|--|
| 117,509,687.30           |          |  |                                                |  |                                                                                  |  |  |
| 12957                    | 12,957   |  | 2020 5 15<br>5 29<br>2020 8<br>2020 26<br>7 29 |  |                                                                                  |  |  |
| 7562                     | 7,562    |  | 2020 8 17                                      |  |                                                                                  |  |  |
| 22511100<br>7400040      | 2,251.11 |  | 2020 4 20<br>2020 7 5<br>2020 7 15             |  | 1<br>22511100<br>2<br>18500100<br>2017<br>9 28 2019<br>12 6<br>7400040<br>191356 |  |  |
| 3121287.11<br>1453837.30 | 457.5    |  | 2018 12 6<br>2019 4 9                          |  |                                                                                  |  |  |

|            |        |  |           |        |  |  |  |
|------------|--------|--|-----------|--------|--|--|--|
| 4575124.41 |        |  | 2019 9    |        |  |  |  |
| \          |        |  |           |        |  |  |  |
| 4823557    | 670.31 |  | 2020 7 22 |        |  |  |  |
| 286670     |        |  |           |        |  |  |  |
| 1591793    |        |  |           |        |  |  |  |
| 6703110    |        |  |           |        |  |  |  |
|            |        |  | 2020 6 8  | 2020 7 |  |  |  |
|            |        |  | 2020 7 2  | 13     |  |  |  |
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|  |  |  |  |  |  | 3,241.24 |  | 12,000 |  |  | - |  |  |
|--|--|--|--|--|--|----------|--|--------|--|--|---|--|--|
|  |  |  |  |  |  | 3,415    |  | 12,000 |  |  | - |  |  |
|  |  |  |  |  |  | 1,062.81 |  | 6,500  |  |  | - |  |  |
|  |  |  |  |  |  | 806.15   |  | 2,700  |  |  | - |  |  |
|  |  |  |  |  |  | 1,004.81 |  | 2,850  |  |  | - |  |  |



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|  | 2017 5<br>26 | 50,000 | 2017 7 19 | 4,850 |  | 2021 7<br>19 |  |  |
|--|--------------|--------|-----------|-------|--|--------------|--|--|
|  | 2019 12      | 16,800 |           |       |  |              |  |  |

|     |              |        |           |          |       |               |  |  |
|-----|--------------|--------|-----------|----------|-------|---------------|--|--|
|     | 27           |        |           |          |       |               |  |  |
| A1  |              | 0      | A2        |          | 0     |               |  |  |
| A3  |              | 66,800 | A4        |          | 4,850 |               |  |  |
|     |              |        |           |          |       |               |  |  |
|     |              |        |           |          |       |               |  |  |
|     | 2018 3<br>31 | 7,000  | 2018 6 27 | 4,500    |       | 2021 6<br>26  |  |  |
|     | 2014 8<br>13 | 16,400 |           |          |       |               |  |  |
| ( ) | 2017 3<br>30 | 20,000 | 2020 3 5  | 1,381.12 |       | 2020 9<br>1   |  |  |
| ( ) | 2017 3<br>30 | 20,000 | 2020 4 1  | 468.54   |       | 2020 9<br>28  |  |  |
| ( ) | 2017 3<br>30 | 20,000 | 2020 4 13 | 512.77   |       | 2020 10<br>10 |  |  |
| ( ) | 2017 3<br>30 | 20,000 | 2018 6 13 | 967.42   |       |               |  |  |



|          |         |          |           |
|----------|---------|----------|-----------|
| C3       | 0       | C4       | 0         |
|          |         |          |           |
| A1+B1+C1 | 0       | A2+B2+C2 | 14,034.71 |
| A3+B3+C3 | 159,200 | A4+B4+C4 | 33,716.01 |
| A4+B4+C4 |         | 5.61%    |           |
|          |         |          |           |
| D        |         | 0        |           |
| 70%<br>E |         | 0        |           |
| 50% F    |         | 0        |           |
| D+E+F    |         | 0        |           |
|          |         |          |           |
|          |         |          |           |

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|  | COD |  | 1 |  | 128 mg/L                   | 500 mg/L              | 0.7627t | 24.95t  |  |
|--|-----|--|---|--|----------------------------|-----------------------|---------|---------|--|
|  |     |  | 1 |  | 13.9 mg/L                  | 25 mg/L               | 0.0156t | 1.2475t |  |
|  |     |  | 1 |  | 0.162<br>mg/m <sup>3</sup> | 240 mg/m <sup>3</sup> | 0.0063t | 0.38t   |  |

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|     | —— | ——  |
| 1.  | —— | ——  |
| 2.  | —— | ——  |
| 3.  | —— | ——  |
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| 8.2 |    | 100 |
| 9.  | —— | ——  |
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|                |             | 0.87% | 8,346,988 | -8964200 |  | 8,346,988 |             |  |
|                |             | 0.68% | 6,599,670 | 899879   |  | 6,599,670 |             |  |
| 10<br>3        | 814102018   |       |           |          |  |           |             |  |
|                |             |       |           |          |  |           |             |  |
| 10             |             |       |           |          |  |           |             |  |
|                |             |       |           |          |  |           |             |  |
|                |             |       |           |          |  |           |             |  |
|                | 511,471,152 |       |           |          |  |           | 511,471,152 |  |
|                | 95,779,667  |       |           |          |  |           | 95,779,667  |  |
| LOF            | 18,880,037  |       |           |          |  |           | 18,880,037  |  |
|                | 18,404,219  |       |           |          |  |           | 18,404,219  |  |
|                | 13,307,155  |       |           |          |  |           | 13,307,155  |  |
|                | 10,664,700  |       |           |          |  |           | 10,664,700  |  |
|                | 10,417,020  |       |           |          |  |           | 10,417,020  |  |
|                | 8,604,792   |       |           |          |  |           | 8,604,792   |  |
|                | 8,346,988   |       |           |          |  |           | 8,346,988   |  |
|                | 6,599,670   |       |           |          |  |           | 6,599,670   |  |
| 10<br>10<br>10 |             |       |           |          |  |           |             |  |
| 10             |             |       |           |          |  |           |             |  |
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|  | 2020 6 30        | 2019 12 31       |
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|  |                  |                  |
|  | 1,689,405,470.30 | 1,222,574,108.22 |
|  |                  |                  |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 157,008,735.68    | 165,488,201.99    |
|  | 7,986,820,362.45  | 6,165,537,353.96  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 74,521,478.65     | 71,909,153.79     |
|  | 4,557,148.83      | 4,557,148.83      |
|  |                   |                   |
|  | 66,285,896.67     | 92,733,714.92     |
|  | 4,460,468,643.74  | 4,560,666,305.39  |
|  | 543,971,236.43    | 529,271,432.24    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 330,711,842.70    | 312,189,590.58    |
|  | 77,220,337.25     | 68,840,327.00     |
|  |                   |                   |
|  |                   |                   |
|  | 147,305,865.37    | 151,962,644.60    |
|  | 19,094,319.65     | 91,677,048.90     |
|  | 5,724,136,769.29  | 5,883,807,366.25  |
|  | 13,710,957,131.74 | 12,049,344,720.21 |
|  |                   |                   |
|  | 24,315,381.02     |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 144,740,382.13    | 241,148,727.89    |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,344,663,420.67 | 1,043,930,086.46 |
|  |                  | 2,161,403,633.27 |
|  | 2,596,950,405.87 |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 122,314,293.58   | 115,645,064.05   |
|  | 114,975,894.48   | 77,425,803.37    |
|  | 234,233,640.70   | 48,816,554.29    |
|  |                  |                  |
|  | 174,404,856.06   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 982,663,193.07   | 710,897,127.10   |
|  |                  |                  |
|  | 5,564,856,611.52 | 4,399,266,996.43 |
|  |                  |                  |
|  |                  |                  |
|  | 1,167,860,939.21 | 612,745,966.42   |
|  | 205,563,844.52   | 511,238,365.07   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 762,000.00       | 762,000.00       |
|  |                  |                  |
|  | 4,024,640.00     | 4,024,640.00     |
|  | 312,801,845.78   | 312,629,992.45   |
|  | 313,972.05       | 313,972.05       |
|  |                  |                  |
|  | 1,691,327,241.56 | 1,441,714,935.99 |
|  | 7,256,183,853.08 | 5,840,981,932.42 |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 964,603,777.00   | 964,603,777.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,617,925,488.82 | 1,617,906,632.06 |
|  |                  |                  |
|  | -15,294.69       | 9,542.76         |
|  | 103,735,652.68   | 92,452,287.26    |
|  | 383,462,307.99   | 385,559,623.54   |
|  |                  |                  |
|  | 2,940,144,034.64 | 2,719,430,786.11 |
|  |                  |                  |

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|  | 323,500,000.00   | 374,500,000.00   |
|  | 22,023,908.86    | 3,198,707.95     |
|  | 6,101,050,261.38 | 4,660,737,176.47 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,720,791,624.58 | 3,524,029,118.72 |
|  | 4,327,934.13     | 4,327,934.13     |
|  |                  |                  |
|  | 66,285,896.67    |                  |



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|--|-------------------|-------------------|
|  | 1,646,187,163.69  | 1,333,116,194.90  |
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|  |                   |                   |
|  | 927,459,111.47    | 710,897,127.10    |
|  |                   |                   |
|  | 6,181,274,128.91  | 5,039,950,028.91  |
|  |                   |                   |
|  | 978,065,020.81    | 467,599,881.94    |
|  | 205,563,844.52    | 511,238,365.07    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 495,000.00        | 495,000.00        |
|  |                   |                   |
|  |                   |                   |
|  | 103,453,723.62    | 105,946,524.36    |
|  |                   |                   |
|  |                   |                   |
|  | 1,287,577,588.95  | 1,085,279,771.37  |
|  | 7,468,851,717.86  | 6,125,229,800.28  |
|  |                   |                   |
|  | 964,603,777.00    | 964,603,777.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,884,073,640.14  | 1,884,073,640.14  |
|  |                   |                   |
|  |                   |                   |
|  | 7,355,058.93      | 7,355,058.93      |
|  | 362,465,046.02    | 364,566,668.82    |
|  | 1,499,973,972.95  | 1,315,741,974.08  |
|  | 4,718,471,495.04  | 4,536,341,118.97  |
|  | 12,187,323,212.90 | 10,661,570,919.25 |

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|  | 2020             | 2019             |
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|  | 4,451,474,035.46 | 4,074,373,620.95 |
|  | 4,451,474,035.46 | 4,074,373,620.95 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,922,857,389.74 | 3,643,564,369.02 |
|  | 3,501,432,070.97 | 3,231,424,092.62 |
|  |                  |                  |

|        |                |                |
|--------|----------------|----------------|
| “ ”    | 541,975,950.54 | 515,186,669.96 |
|        | 9,423,173.32   | 984,840.59     |
|        | 3,438,377.36   | 1,072,007.63   |
| “ ”    | 547,960,746.50 | 515,099,502.92 |
|        | 111,734,194.70 | 95,257,103.81  |
| “ ”    | 436,226,551.80 | 419,842,399.11 |
|        |                |                |
| 1. “ ” | 436,226,551.80 | 419,842,399.11 |
| 2. “ ” |                |                |
|        |                |                |
| 1.     | 413,217,768.32 | 399,030,010.71 |
| 2.     | 23,008,783.48  | 20,812,388.40  |
|        | -48,700.88     | -225,035.19    |
|        | -24,837.45     | -114,767.94    |
|        |                |                |
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| 5.     |                |                |
|        | -24,837.45     | -114,767.94    |
| 1.     |                |                |
| 2.     |                |                |
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| 4.     |                |                |
| 5.     |                |                |
| 6.     | -24,837.45     | -114,767.94    |
| 7.     |                |                |
|        | -23,863.43     | -110,267.25    |
|        | 436,177,850.92 | 419,617,363.92 |
|        | 413,192,930.87 | 398,915,242.77 |
|        | 22,984,920.05  | 20,702,121.15  |
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|        | 0.43           | 0.41           |

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| 7. |                |                |
|    | 376,775,283.91 | 457,954,522.66 |
|    |                |                |
|    | 0.39           | 0.47           |
|    | 0.39           | 0.47           |

## 5

|  | 2020             | 2019             |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,492,500,667.93 | 2,779,702,538.05 |
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|  |                  |                  |
|  | 18,099,324.87    | 6,474,486.39     |
|  | 60,668,535.59    | 76,255,233.29    |
|  | 2,571,268,528.39 | 2,862,432,257.73 |
|  | 1,737,468,669.42 | 1,649,721,916.19 |
|  |                  |                  |
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|  |                  |                  |
|  | 315,759,535.23   | 319,554,894.76   |
|  |                  |                  |

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|  |                  |                  |
|  | 648,680,250.03   |                  |
|  | 100,000,000.00   | 120,496,260.00   |
|  | 55,809,046.41    | 212,825,302.87   |
|  |                  |                  |
|  | 3,060,500.00     | 0.00             |
|  | 158,869,546.41   | 333,321,562.87   |
|  | 489,810,703.62   | -333,321,562.87  |
|  | 701,637.30       | -675,990.34      |
|  | 478,556,823.55   | -115,151,103.14  |
|  | 1,138,040,845.61 | 1,143,675,953.46 |
|  | 1,616,597,669.16 | 1,028,524,850.32 |

## 6

|  | 2020             | 2019             |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,152,798,682.95 | 1,897,373,798.39 |
|  | 12,831,397.64    | 302,984.49       |
|  | 29,014,260.29    | 44,325,626.83    |
|  | 1,194,644,340.88 | 1,942,002,409.71 |
|  | 1,235,202,896.31 | 1,306,567,578.78 |
|  | 146,203,089.24   | 147,250,192.73   |
|  | 30,375,756.08    | 53,184,476.02    |
|  | 101,914,017.83   | 75,519,022.41    |
|  | 1,513,695,759.46 | 1,582,521,269.94 |
|  | -319,051,418.58  | 359,481,139.77   |
|  |                  |                  |
|  | 233,000,000.00   | 150,000,000.00   |
|  | 288,141,133.91   | 190,622,613.32   |
|  | 0.00             | 91,238.00        |
|  |                  |                  |
|  |                  |                  |
|  | 521,141,133.91   | 340,713,851.32   |

|  |                  |                  |
|--|------------------|------------------|
|  | 13,482,988.99    | 88,903,256.51    |
|  | 276,663,788.86   | 607,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 290,146,777.85   | 695,903,256.51   |
|  | 230,994,356.06   | -355,189,405.19  |
|  |                  |                  |
|  |                  |                  |
|  | 510,000,000.00   |                  |
|  | 2,646,086,613.43 | 2,115,458,622.81 |
|  | 3,156,086,613.43 | 2,115,458,622.81 |
|  | 100,000,000.00   | 0.00             |
|  | 31,829,993.06    | 197,568,980.32   |
|  | 2,504,569,000.00 | 2,104,135,204.96 |
|  | 2,636,398,993.06 | 2,301,704,185.28 |
|  | 519,687,620.37   | -186,245,562.47  |
|  | -744,543.30      | -185,084.02      |
|  | 430,886,014.55   | -182,138,911.91  |
|  | 857,047,998.32   | 918,972,397.63   |
|  | 1,287,934,012.87 | 736,833,485.72   |

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|  | 2020 |  |  |  |  |  |  |  |  |  |  |  |
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|  |       |  |  |        |  |        |        |        |  |  |        |        |        |        |  |
|  | 964,6 |  |  | 1,617, |  |        | 92,452 | 383,46 |  |  | 2,700, | 5,758, | 428,40 | 6,187, |  |
|  | 03,77 |  |  | 906,63 |  | 9,542. | ,287.2 | 2,307. |  |  | 554,94 | 989,49 | 0,139. | 389,63 |  |
|  | 7.00  |  |  | 2.06   |  | 76     | 6      | 99     |  |  | 6.18   | 3.25   | 06     | 2.31   |  |

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| 4 |                        |  |  |  |  |  |  |                        |  |  |  |  |                        |                  |                        |
| 5 |                        |  |  |  |  |  |  |                        |  |  |  |  |                        |                  |                        |
| 6 |                        |  |  |  |  |  |  |                        |  |  |  |  |                        |                  |                        |
|   |                        |  |  |  |  |  |  | 11,283<br>,365.4<br>2  |  |  |  |  | 11,283<br>,365.4<br>2  | 917,92<br>9.31   | 12,201<br>,294.7<br>3  |
| 1 |                        |  |  |  |  |  |  | 24,006<br>,701.0<br>9  |  |  |  |  | 24,006<br>,701.0<br>9  | 1,093,<br>597.60 | 25,100<br>,298.6<br>9  |
| 2 |                        |  |  |  |  |  |  | -12,72<br>3,335.<br>67 |  |  |  |  | -12,72<br>3,335.<br>67 | -175,6<br>68.29  | -12,89<br>9,003.<br>96 |
|   |                        |  |  |  |  |  |  |                        |  |  |  |  |                        |                  |                        |
|   | 964,6<br>03,77<br>7.00 |  |  |  |  |  |  |                        |  |  |  |  |                        |                  |                        |

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|---|--|--|--|--|--|--|--|--|--|--|-------------------------|--|-------------------------|--------------------|-------------------------|
| 3 |  |  |  |  |  |  |  |  |  |  | -173,6<br>28,679<br>.86 |  | -173,6<br>28,679<br>.86 | -32,170<br>,374.20 | -205,79<br>9,054.0<br>6 |
| 4 |  |  |  |  |  |  |  |  |  |  |                         |  |                         |                    |                         |
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|     | 964,60<br>3,777.0<br>0 |  |  |  | 1,884,07<br>3,640.14 |  |  | 7,355,05<br>8.93 | 364,566,<br>668.82 | 1,315,7<br>41,974.<br>08 |  | 4,536,341,<br>118.97 |
|-----|------------------------|--|--|--|----------------------|--|--|------------------|--------------------|--------------------------|--|----------------------|
|     |                        |  |  |  |                      |  |  |                  | -2,101,6<br>22.80  | -18,914<br>,605.18       |  | -21,016,22<br>7.98   |
|     |                        |  |  |  |                      |  |  |                  |                    |                          |  |                      |
|     |                        |  |  |  |                      |  |  |                  |                    |                          |  |                      |
|     | 964,60<br>3,777.0<br>0 |  |  |  | 1,884,07<br>3,640.14 |  |  | 7,355,05<br>8.93 | 362,465,<br>046.02 | 1,296,8<br>27,368.<br>90 |  | 4,515,324,<br>890.99 |
| “ ” |                        |  |  |  |                      |  |  |                  |                    | 203,14                   |  |                      |
|     |                        |  |  |  |                      |  |  |                  |                    | 6,604.0                  |  | 203,146,6            |
|     |                        |  |  |  |                      |  |  |                  |                    | 5                        |  | 04.05                |

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|   | 964,60<br>3,777.0<br>0 |  |  |  | 1,884,07<br>3,640.14 |  |  | 7,355,05<br>8.93 | 362,465,<br>046.02 | 1,499,9<br>73,972.<br>95 |  | 4,718,471,<br>495.04 |

|  | 2019                   |  |  |  |                          |  |  |                  |                    |                    |  |                      |
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|  | 964,60<br>3,777.<br>00 |  |  |  | 1,884,0<br>73,640.<br>14 |  |  | 7,355,058<br>.93 | 302,632<br>,780.48 | 931,965,6<br>58.93 |  | 4,090,630,9<br>15.48 |
|  |                        |  |  |  |                          |  |  |                  |                    |                    |  |                      |
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|  | 2019 12 31       |                   | 2020 1 1         |
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|  | 1,673,513,059.06 | -14,507,904.00    | 1,659,005,155.06 |
|  | 1,630,955,353.22 | 81,613,704.27     | 1,712,569,057.49 |
|  | 2,161,403,633.27 | -2,161,403,633.27 |                  |
|  |                  | 2,249,482,589.02  | 2,249,482,589.02 |
|  | 2,719,430,786.11 | -18,875,839.93    | 2,700,554,946.18 |
|  | 385,559,623.54   |                   |                  |

|  |                  |                  |               |
|--|------------------|------------------|---------------|
|  |                  |                  |               |
|  |                  |                  |               |
|  | 30,325,134.12    | 30,325,134.12    |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 1,630,955,353.22 | 1,712,569,057.49 | 81,613,704.27 |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 165,488,201.99   | 165,488,201.99   |               |
|  | 6,165,537,353.96 | 6,232,643,154.23 | 67,105,800.27 |
|  |                  |                  |               |
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|  |                  |                  |               |
|--|------------------|------------------|---------------|
|  | 4,024,640.00     | 4,024,640.00     |               |
|  | 312,629,992.45   | 312,629,992.45   |               |
|  | 313,972.05       | 313,972.05       |               |
|  |                  |                  |               |
|  | 1,441,714,935.99 | 1,441,714,935.99 |               |
|  | 5,840,981,932.42 | 5,929,060,888.17 | 88,078,955.75 |
|  |                  |                  |               |

|  |               |               |  |
|--|---------------|---------------|--|
|  | 18,567,378.78 | 18,567,378.78 |  |
|  |               |               |  |

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|--|------------------|------------------|-------------------|
|  | 237,761,322.13   | 237,761,322.13   |                   |
|  | 775,362,381.80   | 775,362,381.80   |                   |
|  | 1,885,615,249.34 |                  | -1,885,615,249.34 |
|  |                  | 1,973,694,205.09 | 1,973,694,205.09  |
|  | 86,434,237.32    | 86,434,237.32    |                   |
|  | 10,763,516.32    | 10,763,516.32    |                   |
|  | 1,333,116,194.90 | 1,333,116,194.90 |                   |
|  |                  |                  |                   |
|  |                  |                  |                   |
|  |                  |                  |                   |
|  | 710,897,127.10   | 710,897,127.10   |                   |
|  |                  |                  |                   |
|  | 5,039,950,028.91 | 5,128,028,984.66 | 88,078,955.75     |
|  |                  |                  |                   |
|  | 467,599,881.94   | 467,599,881.94   |                   |
|  | 511,238,365.07   | 511,238,365.07   |                   |
|  |                  |                  |                   |
|  |                  |                  |                   |
|  |                  |                  |                   |
|  | 495,000.00       | 495,000.00       |                   |
|  |                  |                  |                   |
|  |                  |                  |                   |
|  | 105,946,524.36   | 105,946,524.36   |                   |
|  |                  |                  |                   |
|  |                  |                  |                   |
|  | 1,085,279,771.37 | 1,085,279,771.37 |                   |
|  | 6,125,229,800.28 | 6,213,308,756.03 | 88,078,955.75     |
|  |                  |                  |                   |
|  | 964,603,777.00   | 964,603,777.00   |                   |
|  |                  |                  |                   |
|  |                  |                  |                   |
|  |                  |                  |                   |
|  | 1,884,073,640.14 | 1,884,073,640.14 |                   |
|  |                  |                  |                   |

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|--|-------------------|-------------------|----------------|
|  |                   |                   |                |
|  | 7,355,058.93      | 7,355,058.93      |                |
|  | 364,566,668.82    | 362,465,046.02    | -2,101,622.80  |
|  | 1,315,741,974.08  | 1,296,827,368.90  | -18,914,605.18 |
|  | 4,536,341,118.97  | 4,515,324,890.99  | -21,016,227.98 |
|  | 10,661,570,919.25 | 10,728,633,647.02 | 67,062,727.77  |

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|  |                    |            |
|  |                    | 16% 13% 6% |
|  |                    | 7% 5%      |
|  |                    | 15% 25%    |
|  | 30%<br>1.2%<br>12% | 1.2% 12%   |
|  |                    | 3%         |
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|     | 25% |

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1. 2017 ( 2017 201 )  
2017 2019 2020 15%
2. 2018  
2018 -2020 2020 15%
3. 2018  
2018 2020 2020 15%
4. 2019  
2019 2021 2020 15%

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1. 16.5%,  
15.83%
2. “ ” 9% 13% 16%

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|  |                  |                  |
|  | 9,796.94         | 11,148.67        |
|  | 1,616,587,872.22 | 1,138,029,696.94 |
|  | 72,807,801.14    | 84,533,262.61    |
|  | 1,689,405,470.30 | 1,222,574,108.22 |
|  | 83,768,757.01    | 86,283,585.10    |
|  | 72,807,801.14    | 84,533,262.61    |

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|  | 62,493,597.36 | 73,918,735.71 |
|  | 5,850,000.00  | 5,850,000.00  |
|  | 4,464,203.78  | 4,764,526.90  |
|  | 72,807,801.14 | 84,533,262.61 |

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|  | 1,024,004,410.87 | 519,626,026.12 |
|  | 1,024,004,410.87 | 519,626,026.12 |

|  | 1,024,004,410.87 |  |  |  | 1,024,004,410.87 | 519,626,026.12 |  |  |  | 519,626,026.12 |
|--|------------------|--|--|--|------------------|----------------|--|--|--|----------------|
|  |                  |  |  |  |                  |                |  |  |  |                |
|  | 1,024,004,410.87 |  |  |  | 1,024,004,410.87 | 519,626,026.12 |  |  |  | 519,626,026.12 |

|  |          |  |  |  |           |           |  |  |  |           |
|--|----------|--|--|--|-----------|-----------|--|--|--|-----------|
|  | 1,024,00 |  |  |  | 1,024,004 | 519,626,0 |  |  |  | 519,626,0 |
|  | 4,410.87 |  |  |  | ,410.87   | 26.12     |  |  |  | 26.12     |

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|  | 439,286,888.63 |  |
|  | 439,286,888.63 |  |

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|  | 4,534,181.98     | 0.18%   | 4,534,181.98   | 100.00% | 0.00             | 3,814,340.38     | 0.18%   | 3,814,340.38   | 100.00% |                  |
|--|------------------|---------|----------------|---------|------------------|------------------|---------|----------------|---------|------------------|
|  |                  |         |                |         |                  |                  |         |                |         |                  |
|  | 2,502,235,213.15 | 99.82%  | 453,113,055.98 | 18.11%  | 2,049,122,157.17 | 2,102,394,300.13 | 99.82%  | 443,389,145.07 | 21.09%  | 1,659,005,155.06 |
|  |                  |         |                |         |                  |                  |         |                |         |                  |
|  | 2,506,769,395.13 | 100.00% | 457,647,237.96 | 18.26%  | 2,049,122,157.17 | 2,106,208,640.51 | 100.00% | 447,203,485.45 | 21.23%  | 1,659,005,155.06 |

|  | 1,840,000.00 | 1,840,000.00 | 100.00% |  |
|--|--------------|--------------|---------|--|
|  | 720,000.00   | 720,000.00   | 100.00% |  |
|  | 558,981.25   | 558,981.25   | 100.00% |  |
|  | 500,956.65   | 500,956.65   | 100.00% |  |
|  | 914,244.08   | 914,244.08   | 100.00% |  |



|  |              |              |    |    |
|--|--------------|--------------|----|----|
|  | 4,534,181.98 | 4,534,181.98 | -- | -- |
|--|--------------|--------------|----|----|

|  | 2,502,235,213.15 | 453,113,055.98 | 18.11% |
|--|------------------|----------------|--------|
|  | 2,502,235,213.15 | 453,113,055.98 | --     |

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| 1      1 | 1,484,716,685.87 |
|----------|------------------|
| 1      2 | 394,214,891.45   |
| 2      3 | 217,327,912.11   |
| 3        | 410,509,905.70   |
| 3      4 | 45,490,096.95    |
| 4      5 | 129,018,120.97   |
| 5        | 236,001,687.78   |
|          | 2,506,769,395.13 |

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|  | 3,814,340.38   | 719,841.60    |  |              | 4,534,181.98   |
|--|----------------|---------------|--|--------------|----------------|
|  | 443,389,145.07 | 11,734,948.12 |  | 2,011,037.21 | 453,113,055.98 |
|  | 447,203,485.45 | 12,454,789.72 |  | 2,011,037.21 | 457,647,237.96 |

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|  | 2,011,037.21 |
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|  |  | 510,000.00   |  |  |  |
|--|--|--------------|--|--|--|
|  |  | 240,000.00   |  |  |  |
|  |  | 145,000.00   |  |  |  |
|  |  | 111,000.00   |  |  |  |
|  |  | 100,000.00   |  |  |  |
|  |  | 905,037.21   |  |  |  |
|  |  | 2,011,037.21 |  |  |  |

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|  | 306,174,121.69 | 12.21% | 43,411,217.34 |
|--|----------------|--------|---------------|
|  | 95,482,614.50  | 3.81%  | 7,638,609.16  |
|  | 90,396,356.39  | 3.61%  | 3,615,854.26  |
|  | 79,620,000.00  | 3.17%  | 39,029,236.20 |
|  | 70,608,138.68  | 2.82%  | 2,824,325.55  |
|  | 642,281,231.26 | 25.62% |               |

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|  | 403,824,471.71 | 289,336,884.43 |
|--|----------------|----------------|

|     |               |  |
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|     |               |  |
|     | 5,064,000.00  |  |
| ( ) | 4,800,000.00  |  |
| ( ) | 3,206,977.40  |  |
|     | 2,332,000.00  |  |
|     | 15,402,977.40 |  |

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|                                |                |       |
|--------------------------------|----------------|-------|
|                                |                | (%)   |
| ( )                            | 216,200,309.53 | 26.27 |
|                                | 91,267,031.73  | 11.09 |
| ( )                            | 45,117,830.00  | 5.48  |
| DECENT POWER DEVELOPMENT LIMIT | 30,574,193.81  | 3.71  |
| MAN Energy Solutions Schweiz A | 16,976,281.66  | 2.06  |
|                                | 400,135,646.73 | 48.61 |

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|  | 31,779,675.76 | 30,325,134.12 |
|  | 31,779,675.76 | 30,325,134.12 |

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|  | 27,321,535.81 | 24,079,449.64 |
|--|---------------|---------------|
|  | 10,750,110.04 | 12,294,587.48 |
|  | 38,071,645.85 | 36,374,037.12 |

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|          | 12          | ( )        | ( )          |              |
|----------|-------------|------------|--------------|--------------|
|          |             |            |              |              |
| 2020 1 1 | 868,340.73  | 392,409.54 | 4,788,152.73 | 6,048,903.00 |
| 2020 1 1 | —           | —          | —            | —            |
| --       | -168,914.77 | 168,914.77 |              |              |

|           |            |             |              |              |
|-----------|------------|-------------|--------------|--------------|
| --        |            | -237,518.02 | 237,518.02   |              |
|           | 282,146.73 | 14,023.26   | -53,102.90   | 243,067.09   |
|           |            |             |              |              |
| 2020 6 30 | 981,572.69 | 337,829.55  | 4,972,567.85 | 6,291,970.09 |

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|  |    | 2,000,000.00 | 1-5 | 5.25% | 1,030,000.00 |
|--|----|--------------|-----|-------|--------------|
|  |    | 1,600,000.00 | 1-3 | 4.20% | 192,000.00   |
|  |    | 1,400,000.00 | 3-4 | 3.68% | 700,000.00   |
|  |    | 1,200,000.00 | 1   | 3.15% | 48,000.00    |
|  |    | 1,000,000.00 | 1-3 | 2.63% | 120,000.00   |
|  | -- | 7,200,000.00 |     |       |              |

|  |                |               |                |                |               |                |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
|  | 286,287,925.46 | 10,878,834.51 | 275,409,090.95 | 224,161,012.84 | 11,894,685.24 | 212,266,327.60 |
|  | 487,098,761.01 |               |                |                |               |                |



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|  | 155,628,004.68 | 162,873,933.62 |
|--|----------------|----------------|
|  | 1,156,023.81   | 2,512,676.76   |
|  | 155,403.00     | 101,591.61     |
|  | 69,304.19      |                |
|  | 157,008,735.68 | 165,488,201.99 |

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|  |               |            |  |              |  |  |              |  |  |               |  |
|  |               |            |  |              |  |  |              |  |  |               |  |
|  | 10,713,745.66 |            |  | 1,913,477.99 |  |  | 3,400,000.00 |  |  | 9,227,223.65  |  |
|  | 20,188,127.76 |            |  | 1,133,075.13 |  |  | 640,000.00   |  |  | 20,681,202.89 |  |
|  | 20,254,304.12 |            |  | 1,370,248.90 |  |  |              |  |  | 21,624,553.02 |  |
|  | 2,745,702.05  |            |  | -8,083.71    |  |  |              |  |  | 2,737,618.34  |  |
|  | 6,193,975.42  |            |  | 1,808,292.19 |  |  |              |  |  | 8,002,267.61  |  |
|  | 10,567,032.51 |            |  | 75,794.45    |  |  |              |  |  | 10,642,826.96 |  |
|  | 630,367.30    |            |  | 35,887.91    |  |  |              |  |  | 666,255.21    |  |
|  | 615,898.97    |            |  | -56,614.81   |  |  |              |  |  | 559,284.16    |  |
|  |               | 225,187.33 |  | 155,059.48   |  |  |              |  |  | 380,246.81    |  |
|  | 71,909,153.79 | 225,187.   |  | 6,427,137.53 |  |  | 4,040,000.00 |  |  | 74,521,478.65 |  |

|  |               |            |  |              |  |  |              |  |  |               |  |
|--|---------------|------------|--|--------------|--|--|--------------|--|--|---------------|--|
|  |               | 33         |  |              |  |  |              |  |  |               |  |
|  | 71,909,153.79 | 225,187.33 |  | 6,427,137.53 |  |  | 4,040,000.00 |  |  | 74,521,478.65 |  |

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| 3     |               |               |  |               |
|       |               |               |  |               |
| 3.    | 27,979,806.03 |               |  | 27,979,806.03 |
| 1     |               |               |  |               |
| 2     | 27,979,806.03 |               |  | 27,979,806.03 |
|       |               |               |  |               |
| 4.    | 58,009,191.39 | 16,193,964.29 |  | 74,203,155.68 |
|       |               |               |  |               |
| 1.    | 8,168,954.76  | 1,280,292.03  |  | 9,449,246.79  |
| 2.    | 1,066,150.05  | 207,614.93    |  | 1,273,764.98  |
| 1     | 918,478.86    | 207,614.93    |  | 1,126,093.79  |
|       |               |               |  |               |
| 3.    | 2,805,752.76  |               |  | 2,805,752.76  |
| 1     |               |               |  |               |
| 2     | 2,805,752.76  |               |  | 2,805,752.76  |
|       |               |               |  |               |
| 4.    | 6,429,352.05  | 1,487,906.96  |  | 7,917,259.01  |
|       |               |               |  |               |
| 1.    |               |               |  |               |
| 2.    |               |               |  |               |
| 1     |               |               |  |               |
|       |               |               |  |               |
| 3     |               |               |  |               |
| 1     |               |               |  |               |
| 2     |               |               |  |               |
|       |               |               |  |               |
| 4.    |               |               |  |               |
|       |               |               |  |               |
| 1.    | 51,579,839.34 | 14,706,057.33 |  | 66,285,896.67 |
| 2.    | 77,820,042.66 | 14,913,672.26 |  | 92,733,714.92 |

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|  |                  |                  |
|  | 4,459,437,752.28 | 4,559,800,334.43 |
|  | 1,030,891.46     | 865,970.96       |
|  | 4,460,468,643.74 | 4,560,666,305.39 |

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|----|----------------|------------------|---------------|---------------|---------------|------------------|
| 2. | 49,539,498.52  | 225,895,335.15   | 1,031,870.45  | 2,100,241.52  | 3,124,449.41  | 281,691,395.05   |
| 1  | 39,940,728.56  | 232,688,352.35   | 1,031,870.45  | 2,100,241.52  | 3,124,449.41  | 278,885,642.29   |
| 2) | 2,805,752.76   |                  |               |               |               | 2,805,752.76     |
| 3) | 6,793,017.20   | -6,793,017.20    |               |               |               |                  |
| 3. |                | 4,429,903.92     | 47,904.00     | 1,136,987.32  | 168,195.41    | 5,782,990.65     |
| 1  |                | 3,655,091.73     | 47,904.00     | 1,136,987.32  | 168,195.41    | 5,008,178.46     |
| 2  |                | 774,812.19       |               |               |               | 774,812.19       |
| 4. | 588,608,570.60 | 2,987,376,037.01 | 69,737,464.53 | 41,212,350.65 | 13,957,442.30 | 3,700,891,865.09 |
| 1. |                |                  |               |               |               |                  |

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|  | 81,225,200.00  |  |
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|  | 56,883,000.00  |  |
|  | 7,720,000.00   |  |
|  | 57,675,900.00  |  |
|  | 27,257,000.00  |  |
|  | 38,003,200.00  |  |
|  | 16,434,300.00  |  |
|  | 13,073,000.00  |  |
|  | 3,180,900.00   |  |
|  | 3,471,200.00   |  |
|  | 2,467,800.00   |  |
|  | 22,977,400.00  |  |
|  | 1,150,100.00   |  |
|  | 331,519,000.00 |  |

2,273.93

451.77



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|  |                |                |
|  | 543,971,236.43 | 529,271,432.24 |
|  | 543,971,236.43 | 529,271,432.24 |

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| 80000Nm3/h | 380,874,414.97 |               | 380,874,414.97 | 371,851,480.64 |               | 371,851,480.64 |
|------------|----------------|---------------|----------------|----------------|---------------|----------------|
| 36000Nm3/h | 107,027,789.24 | 56,484,874.57 | 50,542,914.67  | 107,027,789.24 | 56,484,874.57 | 50,542,914.67  |
|            |                |               |                | 15,845,689.64  |               | 15,845,689.64  |
| 25600Nm3/h | 14,902,958.36  |               | 14,902,958.36  | 13,916,396.40  |               | 13,916,396.40  |
| 45000Nm3/h |                |               |                | 8,664,003.94   |               | 8,664,003.94   |
| 30000Nm3/h | 88,318.58      |               | 88,318.58      |                |               |                |
|            | 6,739,267.43   |               | 6,739,267.43   | 6,739,267.43   |               | 6,739,267.43   |
|            |                |               |                | 4,608,118.42   |               | 4,608,118.42   |
|            | 2,282,337.85   |               | 2,282,337.85   | 2,250,938.09   |               | 2,250,938.09   |
| 40000Nm3/h | 39,245,394.31  |               | 39,245,394.31  | 81,084.91      |               | 81,084.91      |
| /          | 1,065,389.91   |               | 1,065,389.91   |                |               |                |

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|------------|---------------|--|--------------|--|--|--|
|            |               |  |              |  |  |  |
| 5          | 431,048.05    |  | 431,048.05   |  |  |  |
| 50000Nm3/h | 357,510.55    |  | 357,510.55   |  |  |  |
|            | 1,817,693.40  |  | 1,817,693.40 |  |  |  |
|            | 45,623,988.35 |  |              |  |  |  |

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|----------------|-------|------|--|------|--|--|--|--|--|--|--|--|
| 45000N<br>m3/h | 00.00 | 3.94 |  | 3.94 |  |  |  |  |  |  |  |  |
|----------------|-------|------|--|------|--|--|--|--|--|--|--|--|

|                |                   |               |               |             |
|----------------|-------------------|---------------|---------------|-------------|
| 30000N<br>m3/h | 16,500,0<br>00.00 | 88,318.5<br>8 | 88,318.5<br>8 | 0.54% 50.00 |
|----------------|-------------------|---------------|---------------|-------------|

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|--|--|-------------------|-------------------|-------------------|--|-------------------|-------|--|--|--|--|--|
|  |  |                   | 1,817,69<br>3.40  |                   |  | 1,817,69<br>3.40  | 1.43% |  |  |  |  |  |
|  |  | 54,771,5<br>38.10 | 83,765,1<br>02.93 | 92,912,6<br>52.68 |  | 45,623,9<br>88.35 |       |  |  |  |  |  |

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| 1. | 295,039,823.47 | 5,096,434.92 |  | 75,955,844.95 | 70,000,000.00 | 446,092,103.34 |
|----|----------------|--------------|--|---------------|---------------|----------------|
| 2. | 25,399,386.35  |              |  | 966,828.26    |               | 26,366,214.61  |
| 1  |                |              |  |               |               |                |

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| 1  |                |            |  |               |               |                |
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| 3. |                |            |  |               |               |                |
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|    |                |            |  |               |               |                |
| 4. |                |            |  |               |               |                |
|    |                |            |  |               |               |                |
| 1. | 269,479,177.03 | 251,221.15 |  | 19,856,444.52 | 41,125,000.00 | 330,711,842.70 |
| 2. | 247,497,028.94 | 559,997.72 |  | 21,257,563.92 | 42,875,000.00 | 312,189,590.58 |

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|  | 1,093,069.21   | 163,960.38     | 1,093,069.21   | 163,960.38     |
|  | 16,163,678.92  | 4,040,919.73   | 17,078,772.88  | 4,269,693.22   |
|  | 1,324,640.00   | 331,160.00     | 1,324,640.00   | 331,160.00     |
|  | 276,861,332.26 | 42,554,101.76  | 184,607,122.04 | 29,416,688.10  |
|  | 30,965,686.40  | 5,596,625.18   | 32,015,141.00  | 5,858,988.84   |
|  | 6,966,553.02   | 1,164,949.81   | 6,966,553.02   | 1,164,949.81   |
|  | 794,318,721.20 | 147,305,865.37 | 796,888,182.22 | 151,962,644.60 |

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|  |              |            |              |            |
|  |              |            |              |            |
|  | 2,093,146.99 | 313,972.05 | 2,093,146.99 | 313,972.05 |
|  | 2,093,146.99 | 313,972.05 | 2,093,146.99 | 313,972.05 |

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|  |  |                |  |                |
|  |  | 147,305,865.37 |  | 151,962,644.60 |
|  |  | 313,972.05     |  | 313,972.05     |

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|  |  |                |                |
|  |  | 436,273,748.98 | 419,570,152.50 |
|  |  | 407,734,040.08 | 373,598,528.93 |
|  |  | 844,007,789.06 | 793,168,681.43 |

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|      |               |               |  |
| 2020 | 45,217,966.65 | 46,754,957.19 |  |



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|------|----------------|----------------|----|
| 2021 | 37,004,187.54  | 39,335,437.23  |    |
| 2022 | 76,532,386.96  | 78,255,170.98  |    |
| 2023 | 92,516,278.20  | 92,516,278.20  |    |
| 2024 | 117,805,096.59 | 116,736,685.33 |    |
| 2025 | 38,658,124.14  |                |    |
|      | 407,734,040.08 | 373,598,528.93 | -- |

## 31

|     | 17,537,329.65 |  | 17,537,329.65 | 14,812,868.90 |  | 14,812,868.90 |
|-----|---------------|--|---------------|---------------|--|---------------|
|     |               |  |               | 75,307,190.00 |  | 75,307,190.00 |
|     | 1,200,000.00  |  | 1,200,000.00  | 1,200,000.00  |  | 1,200,000.00  |
| [ ] | 356,990.00    |  | 356,990.00    | 356,990.00    |  | 356,990.00    |
|     | 19,094,319.65 |  | 19,094,319.65 | 91,677,048.90 |  | 91,677,048.90 |

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32,180,122.48

2020 6 30

19,823,132.48

12,000,000.00

356,990.00

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|  | 24,315,381.02 |  |
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|  | 24,315,381.02 |  |

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|  | 144,740,382.13 | 241,148,727.89 |
|  | 144,740,382.13 | 241,148,727.89 |

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|  |                  |                  |
|  | 1,315,272,386.10 | 1,019,411,758.28 |
|  | 29,391,034.57    | 24,518,328.18    |
|  | 1,344,663,420.67 | 1,043,930,086.46 |

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|  | 29,180,200.00 |    |
|  | 29,180,200.00 | -- |

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|  | 2,596,950,405.87 | 2,249,482,589.02 |
|  | 2,596,950,405.87 | 2,249,482,589.02 |

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|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
|   | 108,954,165.25 | 291,761,394.54 | 287,974,065.15 | 112,741,494.64 |
| - | 5,203,133.06   | 38,131,221.44  | 35,184,020.15  | 8,150,334.35   |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 1,487,765.74   | 94,487.94      | 159,789.09     | 1,422,464.59   |
|  | 115,645,064.05 | 329,987,103.92 | 323,317,874.39 | 122,314,293.58 |

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|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 1 | 96,924,183.75 | 236,113,849.62 | 233,296,380.10 | 99,741,653.27 |
| 2 | 7,027,826.06  | 10,019,332.25  | 10,093,443.09  | 6,953,715.22  |
| 3 | 3,105,210.03  | 14,935,550.17  | 13,705,455.72  | 4,335,304.48  |
|   | 2,498,777.07  | 12,992,822.05  | 12,225,112.40  | 3,266,486.72  |

|  |                |               |
|--|----------------|---------------|
|  | 796,450.39     | 529,208.81    |
|  | 531,037.95     | 353,074.04    |
|  | 3,980,482.15   | 7,110,326.32  |
|  | 3,506,784.79   | 3,239,681.54  |
|  | 253,180.18     | 192,045.78    |
|  | 1,038,901.57   | 166,397.37    |
|  | 16,717.50      | 4,845.09      |
|  | 114,975,894.48 | 77,425,803.37 |

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|  |                |               |
|  | 174,404,856.06 |               |
|  | 59,828,784.64  | 48,816,554.29 |
|  | 234,233,640.70 | 48,816,554.29 |

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|  | 173,628,679.86 |  |
|  | 776,176.20     |  |
|  | 174,404,856.06 |  |

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| 2020 5 26   | 2019 | 2019 | 2019 12 31 |
| 964,603,777 | 10   | 1.80 | 7          |

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|  | 21,549,988.72 | 17,106,858.08 |
|--|---------------|---------------|
|  | 565,827.30    | 1,200,000.00  |
|  | 33,902,727.22 | 29,635,650.89 |
|  | 3,015,002.20  | 710,002.00    |
|  | 795,239.20    | 164,043.32    |
|  | 59,828,784.64 | 48,816,554.29 |

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|  | 17,816,125.98 |    |
|--|---------------|----|
|  | 17,816,125.98 | -- |

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|  | 155,349,220.48 | 200,290,277.78 |
|--|----------------|----------------|
|  | 827,313,972.59 | 510,606,849.32 |
|  | 982,663,193.07 | 710,897,127.10 |

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|  |                  |                |
|  | 189,795,918.40   | 100,000,000.00 |
|  | 977,000,000.00   | 467,000,000.00 |
|  |                  | 45,000,000.00  |
|  | 1,065,020.81     | 745,966.42     |
|  | 1,167,860,939.21 | 612,745,966.42 |

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|  |                |                |
|  | 205,563,844.52 | 511,238,365.07 |
|  | 205,563,844.52 | 511,238,365.07 |

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|--------------|--------|---------------|---|--------------------|--------------------|--|------------------|--|--|--------------------|--|
|              |        |               |   |                    |                    |  |                  |  |  |                    |  |
| 16<br>PPN001 | 100.00 | 2016-4-2<br>2 | 5 | 100,000,0<br>00.00 | 102,914,5<br>38.65 |  | 2,250,000<br>.00 |  |  | 100,863,0<br>13.70 |  |

|              |        |               |    |                    |                    |  |                   |  |  |                    |                    |
|--------------|--------|---------------|----|--------------------|--------------------|--|-------------------|--|--|--------------------|--------------------|
| 16<br>PPN002 | 100.00 | 2016-4-2<br>2 | 5  | 100,000,0<br>00.00 | 102,914,5<br>38.65 |  | 2,250,000<br>.00  |  |  | 100,863,0<br>13.70 |                    |
| 16<br>PPN003 | 100.00 | 2016-4-2<br>2 | 5  | 100,000,0<br>00.00 | 102,914,5<br>38.65 |  | 2,250,000<br>.00  |  |  | 100,863,0<br>13.70 |                    |
| 16<br>PPN004 | 100.00 | 2016-9-8      | 5  | 200,000,0<br>00.00 | 202,494,7<br>49.12 |  | 4,500,000<br>.00  |  |  |                    | 205,563,8<br>44.52 |
|              | --     | --            | -- | 100,000,0<br>00.00 | 102,914,5<br>38.65 |  | 11,250,00<br>0.00 |  |  | 302,589,0<br>41.10 | 205,563,8<br>44.52 |

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|  | 762,000.00 | 762,000.00 |
|  | 762,000.00 | 762,000.00 |

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|  | 762,000.00 | 762,000.00 |



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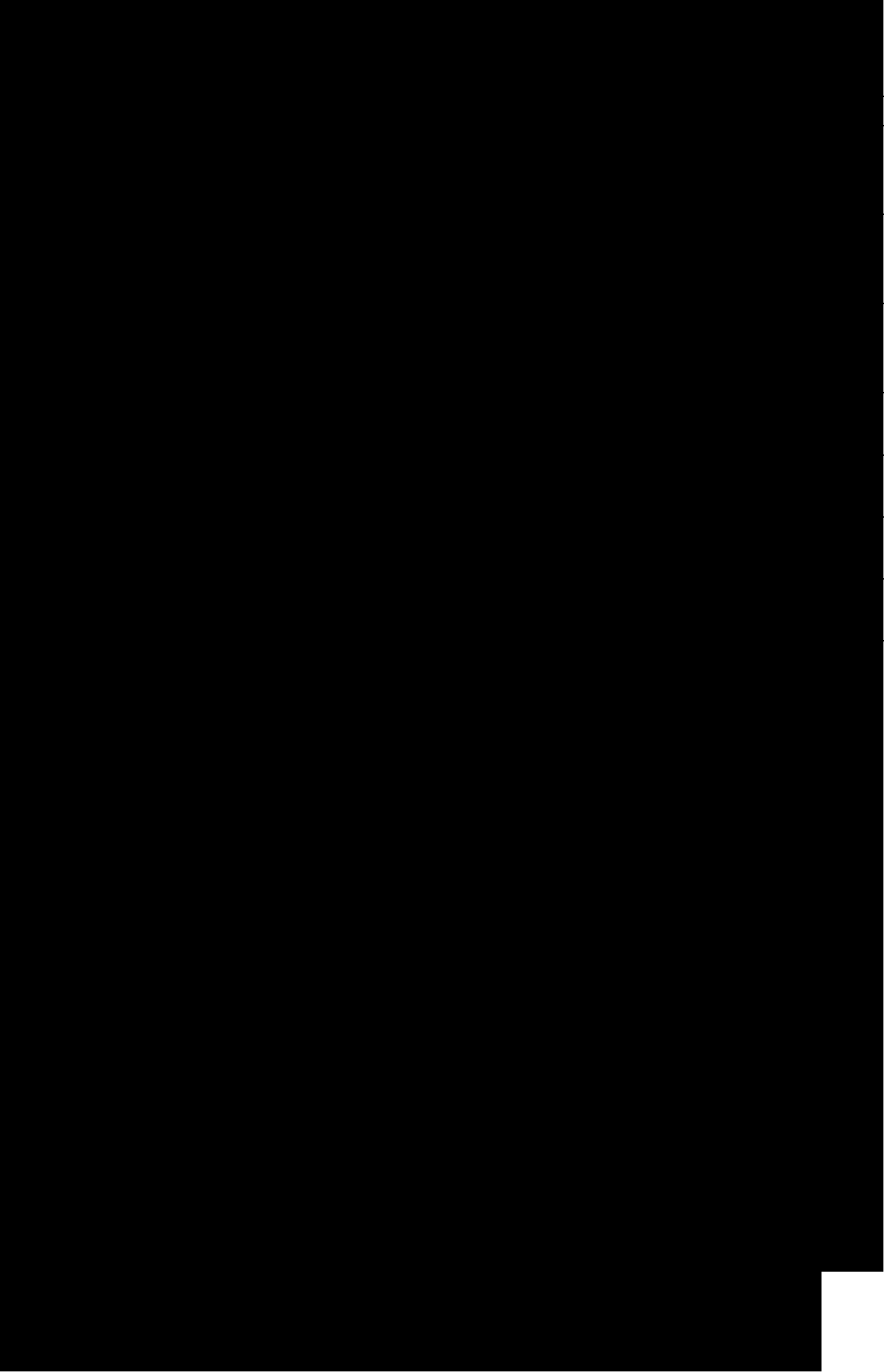
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|--|----------------|---------------|---------------|----------------|----|
|  | 104,579,633.68 | 11,840,100.00 | 6,528,816.71  | 109,890,916.97 |    |
|  | 208,050,358.77 |               | 5,139,429.96  | 202,910,928.81 |    |
|  | 312,629,992.45 | 11,840,100.00 | 11,668,246.67 | 312,801,845.78 | -- |

|        |                   |                   |  |              |  |  |                   |   |
|--------|-------------------|-------------------|--|--------------|--|--|-------------------|---|
|        |                   |                   |  |              |  |  |                   | / |
|        | 14,832,000.0<br>0 |                   |  | 1,854,000.00 |  |  | 12,978,000.0<br>0 |   |
|        | 8,185,328.26      |                   |  | 438,499.73   |  |  | 7,746,828.53      |   |
|        | 2,975,000.00      |                   |  | 150,000.00   |  |  | 2,825,000.00      |   |
|        | 15,960,000.0<br>0 |                   |  | 420,000.00   |  |  | 15,540,000.0<br>0 |   |
| 14,920 | 10,672,000.0<br>0 |                   |  | 579,999.84   |  |  | 10,092,000.1<br>6 |   |
|        | 13,271,673.5<br>5 |                   |  | 839,000.04   |  |  | 12,432,673.5<br>1 |   |
|        | 7,551,950.24      |                   |  | 464,009.53   |  |  | 7,087,940.71      |   |
|        | 2,524,051.28      |                   |  | 201,933.33   |  |  | 2,322,117.95      |   |
|        | 4,453,235.12      | 11,350,500.0<br>0 |  | 535,469.66   |  |  | 15,268,265.4<br>6 |   |

5,121,736.01



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| [ 1]         | 2011           | 123       | “         | ”             |
|              |                |           | 20,029.28 |               |
| ( )          | 348.86         |           |           | 20,029.28     |
|              | 348.86         |           | 265.12    |               |
| 1.27         |                | 4,347.11  | 15,066.92 |               |
|              | 2,520,159.12   |           | 2020 6 30 |               |
|              | 118,447,478.97 |           |           |               |
| [ 2]         |                |           | 348.86    |               |
| 56,870.10    |                | 2020 6 30 |           |               |
| 2,161,062.23 |                |           |           |               |
| [ 3]         |                | 2009      |           | 388           |
| 2013         |                | 32,326.69 |           | 2,562,400.74  |
|              |                | 2020 6 30 |           | 82,302,387.61 |

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|  | 964,603,777.00 |     |  |  |  |  | 964,603,777.00 |

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|  | 1,605,001,510.10 |           |  | 1,605,001,510.10 |
|--|------------------|-----------|--|------------------|
|  | 12,905,121.96    | 18,856.76 |  | 12,923,978.72    |
|  | 1,617,906,632.06 | 18,856.76 |  | 1,617,925,488.82 |

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|  | 9,542.76 | -48,700.88 |  |  |  | -24,837.45 | -23,863.43 | -15,294.69 |
|--|----------|------------|--|--|--|------------|------------|------------|
|  | 9,542.76 | -48,700.88 |  |  |  | -24,837.45 | -23,863.43 | -15,294.69 |
|  | 9,542.76 | -48,700.88 |  |  |  | -24,837.45 | -23,863.43 | -15,294.69 |

58

|  | 92,452,287.26 | 24,006,701.09 | 12,723,335.67 | 103,735,652.68 |
|--|---------------|---------------|---------------|----------------|
|  | 92,452,287.26 | 24,006,701.09 | 12,723,335.67 | 103,735,652.68 |

59

|  | 383,462,307.99 |  |  | 383,462,307.99 |
|--|----------------|--|--|----------------|
|  | 383,462,307.99 |  |  | 383,462,307.99 |

60

|   | 2,719,430,786.11 | 2,319,690,351.69 |
|---|------------------|------------------|
| + | -18,875,839.93   |                  |
|   | 2,700,554,946.18 | 2,319,690,351.69 |
|   | 413,217,768.32   | 399,030,010.71   |
|   | 173,628,679.86   | 173,628,679.86   |
|   | 2,940,144,034.64 | 2,545,091,682.54 |

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-18,875,839.93

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61

|  | 4,368,163,677.27 | 3,446,214,962.09 | 4,000,842,586.10 | 3,176,505,842.08 |
|--|------------------|------------------|------------------|------------------|
|  | 83,310,358.19    | 55,217,108.88    | 73,531,034.85    | 54,918,250.54    |
|  | 4,451,474,035.46 | 3,501,432,070.97 | 4,074,373,620.95 | 3,231,424,092.62 |

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|  |   |   |  |  |                  |
|  |   |   |  |  | 1,790,921,685.71 |

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|  |  |  |  |  | 38,668,476.81    |
|  |  |  |  |  | 75,219,722.32    |
|  |  |  |  |  | 2,450,647,649.62 |
|  |  |  |  |  | 96,016,501.00    |
|  |  |  |  |  |                  |
|  |  |  |  |  | 4,311,828,296.37 |
|  |  |  |  |  | 139,645,739.09   |
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5,433,600,000.00

543,360

62

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|--|--------------|--------------|
|  |              |              |
|  | 6,127,577.25 | 8,576,405.23 |
|  | 2,704,689.60 | 3,741,009.41 |
|  | 5,462,283.15 | 7,288,454.50 |
|  | 2,467,159.19 | 3,557,293.04 |
|  | 31,766.99    | 25,764.90    |
|  | 1,732,761.86 | 1,797,438.94 |

63

|  | 24,105,356.81 | 26,384,384.75 |
|--|---------------|---------------|
|  | 16,877,107.95 | 18,743,126.30 |
|  | 3,537,063.57  | 1,534,047.47  |
|  | 3,889,861.81  | 5,393,099.59  |
|  | 1,634,195.57  | 1,010,196.99  |
|  | 1,573,099.28  | 1,401,219.49  |
|  | 1,094,983.63  | 937,219.54    |
|  | 52,711,668.62 | 55,403,294.13 |

64

|  | 112,419,312.36 | 122,911,561.73 |
|--|----------------|----------------|
|  | 2,687,339.65   | 3,824,466.31   |
|  | 6,465,308.35   | 5,983,554.02   |
|  | 30,955,508.71  | 30,074,086.54  |
|  | 5,631,794.42   | 5,549,136.64   |
|  | 3,368,181.90   | 3,272,767.13   |
|  | 4,511,878.36   | 6,569,022.32   |
|  | 7,891,521.79   | 7,833,059.38   |
|  | 1,839,299.91   | 1,006,769.02   |
|  | 20,083,452.94  | 15,943,970.33  |
|  | 195,853,598.39 | 202,968,393.42 |

65

|  | 64,765,665.99 | 49,240,235.61 |
|--|---------------|---------------|
|  | 45,732,932.42 | 28,344,074.68 |



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|--|----------------|---------------|
|  | 4,078,793.82   | 4,312,365.26  |
|  | 241,132.07     | 1,198,544.34  |
|  | 8,130,255.00   | 998,328.45    |
|  | 122,948,779.30 | 84,093,548.34 |

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|  |               |               |
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|  |               |               |
|  | 42,083,056.18 | 45,443,324.88 |
|  | 10,830,603.11 | 9,918,611.37  |
|  | -4,106,062.88 | 2,693,817.08  |
|  | 859,071.66    | 2,079,267.96  |
|  | 630,114.34    | 321,645.79    |
|  | 28,635,576.19 | 40,619,444.34 |

67

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|  |               |               |
|  | 11,668,246.67 | 17,132,469.75 |
|  | 7,908,434.51  | 19,552,446.21 |
|  | 19,576,681.18 | 36,684,915.96 |

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|  | -12,697,856.81 | 42,490,253.01 |
|  | -12,697,856.81 | 42,490,253.01 |

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|  | 33,603.87 |  |
|  | 33,603.87 |  |

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|  |           |            |
|  | 19,739.05 | 278,892.98 |
|  | 19,739.05 | 278,892.98 |

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|--|--------------|------------|--------------|
|  |              |            |              |
|  | 324,628.53   | 293,613.54 | 324,628.53   |
|  | 894,965.30   | 229,313.20 | 894,965.30   |
|  | 7,649,296.66 |            | 7,649,296.66 |

|  |              |            |              |
|--|--------------|------------|--------------|
|  | 1,948.19     | 75,623.04  | 1,948.19     |
|  | 552,334.64   | 386,289.91 | 552,334.64   |
|  | 9,423,173.32 | 984,840.59 | 9,423,173.32 |

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|  |              |            |              |
|  | 1,368,975.60 | 2,000.00   | 1,368,975.60 |
|  | 54,565.51    | 464,958.56 | 54,565.51    |

|   |                |
|---|----------------|
|   | 547,960,746.50 |
| / | 82,194,111.98  |
|   | 74,442,082.76  |
|   | 2,232,341.97   |
|   | -4,436,764.33  |
|   | 1,891,116.85   |
|   | -31,812,735.33 |
|   | 7,000,157.52   |
|   | -19,776,116.72 |
|   | 111,734,194.70 |

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|  | 19,427,816.37 | 31,241,841.82 |
|--|---------------|---------------|
|  | 10,285,327.22 | 9,918,611.37  |
|  | 9,008,943.92  | 17,210,757.51 |
|  | 10,975,284.77 | 10,601,013.19 |
|  | 10,971,163.31 | 7,283,009.40  |
|  | 60,668,535.59 | 76,255,233.29 |

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|  | 13,745,841.06 | 18,839,606.50 |
|--|---------------|---------------|
|  | 14,101,065.98 | 9,332,973.13  |
|  | 6,434,697.49  | 6,238,498.56  |

|  |                |                |
|--|----------------|----------------|
|  | 7,981,904.97   | 6,684,544.02   |
|  | 7,903,316.63   | 11,154,425.73  |
|  | 4,378,322.93   | 4,167,763.06   |
|  | 1,812,299.56   | 1,269,526.48   |
|  | 7,816,852.48   | 10,990,531.31  |
|  | 16,823,574.31  | 17,789,340.33  |
|  | 19,740,690.40  | 10,113,252.08  |
|  | 25,178,892.81  | 25,877,036.19  |
|  | 125,917,458.62 | 122,457,497.39 |

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|  | 3,060,500.00 |      |
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| 1   | --                | --               |
|     | 436,226,551.80    | 419,842,399.11   |
|     | 12,664,252.94     | -42,490,253.01   |
|     | 279,804,121.15    | 264,272,675.09   |
|     | 8,051,577.42      | 10,412,192.39    |
| “ ” | -19,739.05        | -278,892.98      |
| “ ” | -145,466.03       | 171,345.02       |
| “ ” | 42,466,179.30     | 37,609,002.47    |
| “ ” | -6,427,137.53     | -4,923,356.08    |
| “ ” | 4,656,779.23      | -2,436,122.58    |
| “ ” | -177,529,657.69   | -423,812,930.99  |
| “ ” | -1,185,401,455.03 | 111,140,642.89   |
| “ ” | 760,376,675.92    | 129,796,572.49   |
|     | 174,722,682.43    | 499,303,273.82   |
| 2   | --                | --               |
| 3   | --                | --               |
|     | 1,616,597,669.16  | 1,028,524,850.32 |
|     | 1,138,040,845.61  | 1,143,675,953.46 |
|     | 478,556,823.55    | -115,151,103.14  |

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|  | 1,616,597,669.16 | 1,138,040,845.61 |
|  | 9,796.94         | 11,148.67        |
|  | 1,616,587,872.22 | 1,138,029,696.94 |
|  | 1,616,597,669.16 | 1,138,040,845.61 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 62,493,597.36 | 73,918,735.71 |
|  | 4,464,203.78  | 4,764,526.90  |
|  | 5,850,000.00  | 5,850,000.00  |
|  | 72,807,801.14 | 84,533,262.61 |

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|  |                |    |
|  | 72,807,801.14  |    |
|  | 84,508,141.40  |    |
|  | 157,315,942.54 | -- |

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|--|---------------|--------|----------------|
|  |               |        |                |
|  | --            | --     | 106,284,432.26 |
|  | 7,259,817.79  | 7.0795 | 51,395,880.08  |
|  | 6,894,680.59  | 7.9610 | 54,888,552.18  |
|  |               |        |                |
|  |               |        |                |
|  | --            | --     | 170,506,055.57 |
|  | 2,746,319.34  | 7.0795 | 19,442,567.78  |
|  | 18,975,441.25 | 7.9610 | 151,063,487.79 |
|  |               |        |                |
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|  | --            | --     |                |
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|  |               |        |                |
|  |               |        |                |
|  |               |        | 43,327,890.95  |
|  | 852,482.69    | 7.0795 | 6,035,151.20   |
|  | 4,684,429.06  | 7.9610 | 37,292,739.75  |

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|  |               |  |              |               |
|  | 14,832,000.00 |  | 1,854,000.00 | 12,978,000.00 |
|  | 8,185,328.26  |  | 438,499.73   | 7,746,828.53  |
|  | 2,975,000.00  |  | 150,000.00   | 2,825,000.00  |
|  | 15,960,000.00 |  | 420,000.00   | 15,540,000.00 |

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|        |              |  |                   |
| 2020   | 1,200,000.00 |  | 2019<br>[2018]47  |
|        | 1,148,666.02 |  | 1,148,666.02      |
|        | 1,125,000.00 |  | [2020]7 [2019]110 |
|        | 909,000.00   |  | 909,000.00        |
| 2019 1 | 500,000.00   |  | [2020]20          |

|          |            |  |            |
|----------|------------|--|------------|
|          |            |  |            |
|          | 366,274.34 |  | 366,274.34 |
|          | 300,000.00 |  | 300,000    |
| 2019     | 300,000.00 |  | 2020       |
|          |            |  | [2020]6    |
|          | 290,142.32 |  | 269,522.91 |
|          | 210,000.00 |  | [2019]41   |
| [2019]41 |            |  |            |
| 2020     | 200,000.00 |  | <<br>>     |
|          |            |  | [2019]107  |
|          | 172,000.00 |  | 172,000    |

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|  | 7,908,434.51 |  |  |
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|  |  | 2020-1-9   | 20,000,000.00 | 100.00% |
|--|--|------------|---------------|---------|
|  |  | 2019-12-31 | 15,000,000.00 | 100.00% |
|  |  | 2020-3-26  | 20,000,000.00 | 100.00% |
|  |  | 2020-1-8   | 20,000,000.00 | 100.00% |
|  |  | 2019-12-17 | 20,000,000.00 | 100.00% |
|  |  | 2020-3-30  | 20,000,000.00 | 100.00% |
|  |  | 2020-4-22  | 20,000,000.00 | 100.00% |

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|  |  |  |  | 73.33%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 51.00%  |        |  |
|  |  |  |  | 51.00%  |        |  |
|  |  |  |  | 51.00%  |        |  |
|  |  |  |  | 60.00%  | 26.67% |  |
|  |  |  |  | 100.00% |        |  |
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|  |  |  |  | 74.13%  |        |  |
|  |  |  |  | 84.00%  | 16.00% |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
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|  | 26.67% | 7,872,008.60  | 6,800,000.00 | 87,691,417.92  |
|--|--------|---------------|--------------|----------------|
|  | 49.00% | -4,567,628.87 | 1,470,000.00 | 19,411,607.11  |
|  | 49.00% | 1,993,771.68  |              | 38,714,483.78  |
|  | 25.87% | 2,703,018.41  | 776,176.20   | 38,837,205.69  |
|  | 13.33% | 3,029,117.66  | 2,280,000.00 | 40,967,565.09  |
|  | 30.00% | 2,892,777.20  | 5,400,000.00 | 40,482,237.99  |
|  | 10.00% | 101,715.53    |              | 7,062,313.03   |
|  | 33.33% | -415,139.96   |              | -8,435,588.83  |
|  | 10.00% | 84,716.22     | 520,000.00   | 11,747,642.05  |
|  | 30.00% | 9,042,865.47  |              | 98,253,847.07  |
|  | 40.00% | -4,358,067.75 |              | -10,097,764.95 |
|  | 30.00% | 1,511,005.89  | 2,079,000.00 | 18,544,990.43  |
|  | 20.00% | 19,157,342.64 |              | 61,119,585.88  |
|  | 49.00% | -130,975.64   |              | 617,769.96     |



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|  | 345,789,<br>212.16 | 125,964,<br>021.25 | 471,753,<br>233.41 | 132,843,<br>184.37 | 10,092,0<br>00.16 | 142,935,<br>184.53 | 316,074,<br>045.40 | 130,927,<br>709.71 | 447,001,<br>755.11 | 111,528,<br>048.95 | 10,672,0<br>00.00 | 122,200,<br>048.95 |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
|  |                    |                    |                    |                    | 2,700,00<br>0.00  | 223,112,<br>426.52 | 164,073,<br>026.80 | 28,684,4<br>13.75  | 192,757,<br>440.55 | 138,127,<br>092.30 | 2,700,00<br>0.00  | 140,827,<br>092.30 |
|  |                    |                    |                    |                    | 0.00              | 16,183,5<br>94.60  | 67,195,5<br>46.36  | 16,419,9<br>68.35  | 83,615,5<br>14.71  | 8,675,84<br>0.34   |                   | 8,675,84<br>0.34   |

|  |              |               |               |              |              |               |               |              |
|--|--------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|
|  | 175,634,068. | 28,766,342.7  | 28,766,342.7  |              | 125,829,513. | 17,018,543.1  | 17,018,543.1  | 81,915,746.0 |
|  | 94           | 2             | 2             | 832,160.60   | 63           | 9             | 9             | 1            |
|  | 96,632,085.8 |               |               | 26,523,374.0 | 23,289,711.8 |               |               |              |
|  | 7            | -9,321,691.58 | -9,321,691.58 | 7            | 7            | -4,530,987.98 | -4,530,987.98 |              |

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|  |  |  |  | 38.55% |  |  |
|  |  |  |  | 29.72% |  |  |
|  |  |  |  | 20.21% |  |  |
|  |  |  |  | 40.00% |  |  |
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|    | --            | --            |
|    | 74,521,478.65 | 71,909,153.79 |
|    | --            | --            |
| -- | 17,900,099.18 | 4,923,356.08  |
| -- | 17,900,099.18 | 4,923,356.08  |

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2020 6 30 1,277,000,000.00 (2019 12 31  
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|  |    |    | 403,898,508.91 | 403,898,508.91 |
|  |    |    | 403,898,508.91 | 403,898,508.91 |
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|  |  |  | 18,000 | 54.40% | 54.40% |
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|  |  | 32,412,433.76  | 120,000,000.00 |  | 41,669,886.01  |
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|  |  | 34,149,961.25  | 120,000,000.00 |  | 46,038,456.68  |
|  |  | 10,628,106.90  | 65,000,000.00  |  | 25,894,998.25  |
|  |  | 8,061,538.16   | 27,000,000.00  |  | 4,495,377.71   |
|  |  | 10,048,117.13  | 28,500,000.00  |  | 11,451,147.74  |
|  |  | 9,708,217.61   | 25,000,000.00  |  | 8,898,073.40   |
|  |  | 8,008,669.09   | 20,000,000.00  |  | 7,543,420.77   |
|  |  | 3,548,261.92   | 13,000,000.00  |  | 3,194,806.76   |
|  |  |                | 20,000.00      |  | 3,160.34       |
|  |  | 162,585.31     | 600,000.00     |  |                |
|  |  | 116,727,891.13 | 419,120,000.00 |  | 149,189,327.66 |

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|  |  | 14,623,933.47 | 10,320,808.71 |
|--|--|---------------|---------------|
|  |  | 1,053,700.00  | 3,853,218.92  |
|  |  | 3,855,700.00  | 2,302,762.83  |
|  |  | 3,674,760.17  | 2,439,688.20  |
|  |  | 2,128,600.00  | 3,159,048.26  |
|  |  | 2,337,800.00  | 2,599,928.64  |
|  |  | 573,647.74    | 893,115.33    |
|  |  | 176,939.47    | 488,060.34    |
|  |  | 28,425,080.85 | 26,056,631.23 |

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|  |  | 1,060,550.46 | 1,742,000.00 |
|--|--|--------------|--------------|
|  |  |              | 1,199,958.50 |
|  |  | 132,458.41   | 216,569.47   |
|  |  | 1,193,008.87 | 3,158,527.97 |

|  |  | 392,000.00 | 320,300.00 |
|--|--|------------|------------|

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|  | 200,000,000.00 | 2019 12 26 | 2025 12 20 |  |
|--|----------------|------------|------------|--|
|  | 45,000,000.00  | 2018 3 31  | 2021 6 26  |  |
|  | 43,660,100.00  | 2017 6 16  | 2021 4 7   |  |
|  | 288,660,100.00 |            |            |  |

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|--|------------|------------|
|  | 22,680.53  | 22,680.52  |
|  | 17,629.68  | 17,629.68  |
|  | 15,301.36  | 15,301.36  |
|  | 11,262.17  | 11,262.16  |
|  | 178,863.07 | 178,863.04 |

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|  |           |            |
|  |           |            |
|  | 14,025.54 | 47,350.26  |
|  | 14,292.28 | 33,893.73  |
|  | 35,177.26 | 51,193.87  |
|  | 8,213.99  | 35,616.89  |
|  | 6,480.62  | 19,353.26  |
|  | 28.30     | 15,454.19  |
|  |           | 11,290.46  |
|  | 78,217.99 | 214,152.66 |

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|  |            |            |
|  | 185,308.60 | 328,596.00 |
|  | 185,308.60 | 328,596.00 |

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|  |  |               |              |               |              |
|  |  | 47,402,987.81 | 1,896,119.51 | 35,954,417.56 | 2,973,913.79 |
|  |  | 991,942.84    |              | 1,453,600.00  |              |
|  |  | 744,000.00    |              | 1,124,648.45  |              |
|  |  | 3,367,927.70  |              | 358,500.00    |              |
|  |  | 40,622.88     |              |               |              |
|  |  | 5,144,493.42  |              | 2,936,748.45  |              |
|  |  | 188.30        | 7.53         | 188.30        | 15.06        |
|  |  | 131.40        | 5.26         | 131.40        | 26.28        |
|  |  | 934.90        | 37.40        |               |              |
|  |  | 1,548.90      | 61.96        |               |              |
|  |  | 2,803.50      | 112.15       | 319.70        | 41.34        |

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|  |  | 24,974,259.24 | 25,123,555.26 |
|--|--|---------------|---------------|
|  |  | 31,134,672.85 | 19,406,491.15 |
|  |  | 1,960,708.27  | 5,258,798.89  |
|  |  | 12,968,552.74 | 5,006,836.1,0 |

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|    |            |     |           |        |
|----|------------|-----|-----------|--------|
| 1. | 2019 12 26 |     |           |        |
|    |            | 10% |           | 306.05 |
|    | 2020 6 30  |     |           |        |
| 2. | 2019 10 8  |     |           |        |
|    |            | 40% | 2020 6 30 |        |

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| 1. | 2019 11 8   |     |       | 2,000 | --     |
|    |             |     |       |       | 2020 6 |
|    | 30          |     |       |       |        |
| 2. | 2019 12 26  |     |       |       |        |
|    |             | “ ” |       | 1,500 |        |
|    |             |     |       |       | 2020   |
|    | 6 30        |     |       |       |        |
| 3. | 2019 12 26  |     |       |       |        |
|    | 50,000Nm 7h |     | 2,000 | --    |        |
|    | 50,000Nm 7h |     |       |       |        |

2020 6 30

4. 2020 1 10

2,000

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“ ”

35,000m³/h

25,000m³/h

2020 6 30

5. 2019 12 31

104,744.24

88,701.96

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1. 2017 4 25

70,000m³/h

“ ”

70,000m³/h

19,500

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7,800

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2021 7 19

70,000m³/h

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|  | _____      |  |  |
|  | “ ”        |  |  |
|  | 11,000m³/h |  |  |
|  | 600        |  |  |
|  | 1.4        |  |  |
|  | 1,500      |  |  |





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|  | 2,021,110,156.66 | 100.00% | 367,574,765.51 | 18.19% | 1,653,535,391.15 | 1,779,720,151.47 | 100.00% | 383,496,471.60 | 21.55% | 1,396,223,679.87 |
|--|------------------|---------|----------------|--------|------------------|------------------|---------|----------------|--------|------------------|
|  |                  |         |                |        |                  |                  |         |                |        |                  |
|  | 2,021,110,156.66 | 100.00% | 367,574,765.51 | 18.19% | 1,653,535,391.15 | 1,779,720,151.47 | 100.00% | 383,496,471.60 | 21.55% | 1,396,223,679.87 |



|  | 425,781,628.54   | 17,031,265.14  | 4.00%  |
|--|------------------|----------------|--------|
|  | 1,595,328,528.12 | 350,543,500.36 | 21.97% |
|  | 2,021,110,156.66 | 367,574,765.51 | --     |

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| 1 | 1                |
|---|------------------|
|   | 1,232,909,422.74 |
| 1 | 2                |
|   | 288,250,712.77   |
| 2 | 3                |
|   | 168,107,206.40   |
| 3 |                  |
|   | 331,842,814.75   |
| 3 | 4                |
|   | 34,467,730.74    |
| 4 | 5                |
|   | 106,064,118.17   |
| 5 |                  |
|   | 191,310,965.84   |
|   | 2,021,110,156.66 |

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|  | 383,496,471.60 | -15,921,706.09 |  |  |  | 367,574,765.51 |
|--|----------------|----------------|--|--|--|----------------|
|  | 383,496,471.60 | -15,921,706.09 |  |  |  | 367,574,765.51 |

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|  | 204,210,066.25 | 10.10% | 8,168,402.65  |
|--|----------------|--------|---------------|
|  | 95,482,614.50  | 4.73%  | 7,638,609.16  |
|  | 90,396,356.39  | 4.47%  | 3,615,854.26  |
|  | 79,620,000.00  | 3.94%  | 39,029,236.20 |
|  | 67,876,500.00  | 3.36%  | 2,715,060.00  |
|  | 537,585,537.14 | 26.60% |               |

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|  | 17,318,803.07 | 18,567,378.78 |
|--|---------------|---------------|
|  | 17,318,803.07 | 18,567,378.78 |

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|  | 20,949,131.00 | 19,502,019.28 |
|  | 919,877.00    | 2,806,213.08  |
|  | 21,869,008.00 | 22,308,232.36 |

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|          | 12          | ( )         | ( )          |              |
|----------|-------------|-------------|--------------|--------------|
|          |             |             |              |              |
| 2020 1 1 | 502,768.24  | 272,212.21  | 2,965,873.13 | 3,740,853.58 |
| 2020 1 1 | —           | —           | —            | —            |
| --       | -109,737.12 | 109,737.12  |              |              |
| --       |             | -153,327.30 | 153,327.30   |              |
|          | 92,677.18   | -9,147.79   | 725,821.96   | 809,351.35   |

|      |   |    |            |            |              |              |
|------|---|----|------------|------------|--------------|--------------|
| 2020 | 6 | 30 | 485,708.30 | 219,474.24 | 3,845,022.39 | 4,550,204.93 |
|------|---|----|------------|------------|--------------|--------------|

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|   |   |               |
| 1 | 1 | 12,142,707.52 |
| 1 | 2 | 2,743,428.00  |
| 2 | 3 | 1,916,591.22  |
| 3 |   | 5,066,281.26  |
| 3 | 4 | 2,853,046.22  |
| 4 | 5 | 356,108.00    |
| 5 |   | 1,857,127.04  |
|   |   | 21,869,008.00 |

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|  | 3,740,853.58 | 809,351.35 |  |  |  | 4,550,204.93 |
|--|--------------|------------|--|--|--|--------------|
|  | 3,740,853.58 | 809,351.35 |  |  |  | 4,550,204.93 |

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|  |    | 2,000,000.00 | 1-5 | 9.15%  | 1,030,000.00 |
|--|----|--------------|-----|--------|--------------|
|  |    | 1,600,000.00 | 1-3 | 7.32%  | 192,000.00   |
|  |    | 1,400,000.00 | 3-4 | 6.40%  | 700,000.00   |
|  |    | 1,200,000.00 | 1   | 5.49%  | 48,000.00    |
|  |    | 1,000,000.00 | 1-3 | 4.57%  | 120,000.00   |
|  | -- | 7,200,000.00 | --  | 32.92% | 2,090,000.00 |

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|  | 3,661,408,583.95 |  | 3,661,408,583.95 | 3,466,969,982.42 |  | 3,466,969,982.42 |
|--|------------------|--|------------------|------------------|--|------------------|
|  | 59,383,040.63    |  | 59,383,040.63    | 57,059,136.30    |  | 57,059,136.30    |
|  | 3,720,791,624.58 |  | 3,720,791,624.58 | 3,524,029,118.72 |  | 3,524,029,118.72 |

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|    |                |  |  |  | 2020 |                |  |
|----|----------------|--|--|--|------|----------------|--|
|    | 81,490,000.00  |  |  |  |      | 81,490,000.00  |  |
| 1a | 10,200,000.00  |  |  |  |      | 10,200,000.00  |  |
|    | 21,935,785.33  |  |  |  |      | 21,935,785.33  |  |
|    | 13,583,378.25  |  |  |  |      | 13,583,378.25  |  |
|    | 336,003,378.56 |  |  |  |      | 336,003,378.56 |  |
|    | 31,645,148.61  |  |  |  |      | 31,645,148.61  |  |
|    |                |  |  |  |      | 27,302,747.94  |  |



|  |                  |                |  |  |  |                |  |
|--|------------------|----------------|--|--|--|----------------|--|
|  | 10,000,000.00    |                |  |  |  | 10,000,000.00  |  |
|  | 160,000,000.00   |                |  |  |  | 160,000,000.00 |  |
|  | 27,000,000.00    | 3,060,500.00   |  |  |  | 30,060,500.00  |  |
|  | 6,000,000.00     |                |  |  |  | 6,000,000.00   |  |
|  | 10,000,000.00    | 20,000,000.00  |  |  |  | 30,000,000.00  |  |
|  | 1,836,591.60     |                |  |  |  | 1,836,591.60   |  |
|  | 8,176,610.00     |                |  |  |  | 8,176,610.00   |  |
|  | 205,000,000.00   |                |  |  |  | 205,000,000.00 |  |
|  | 10,000,000.00    |                |  |  |  | 10,000,000.00  |  |
|  | 65,000,000.00    |                |  |  |  | 65,000,000.00  |  |
|  | 81,000,000.00    |                |  |  |  | 81,000,000.00  |  |
|  |                  | 20,000,000.00  |  |  |  | 20,000,000.00  |  |
|  |                  | 15,000,000.00  |  |  |  | 15,000,000.00  |  |
|  |                  | 20,000,000.00  |  |  |  | 20,000,000.00  |  |
|  |                  | 20,000,000.00  |  |  |  | 20,000,000.00  |  |
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|  |                  | 20,000,000.00  |  |  |  | 20,000,000.00  |  |
|  |                  | 20,000,000.00  |  |  |  | 20,000,000.00  |  |
|  |                  | 36,378,101.53  |  |  |  | 36,378,101.53  |  |
|  | 3,466,969,982.42 | 194,438,601.53 |  |  |  | 61,408,583.95  |  |

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|  |           |  |  |           |  |
|  | 10,713,74 |  |  | 1,913,477 |  |
|  | 5.66      |  |  | .99       |  |

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|  | 9,227,223 |  |
|  | .65       |  |
|  | 6,102,049 |  |
|  | .03       |  |

|           |           |  |  |           |  |  |  |  |           |  |
|-----------|-----------|--|--|-----------|--|--|--|--|-----------|--|
|           | 2,745,702 |  |  | -8,083.71 |  |  |  |  | 2,737,618 |  |
|           | .05       |  |  |           |  |  |  |  | .34       |  |
| 6,193,975 |           |  |  | 1,808,292 |  |  |  |  |           |  |
| .42       |           |  |  | .19       |  |  |  |  |           |  |

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5,433,600,000.00

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|  |                |                |
|  | 244,544,823.80 | 274,851,000.00 |
|  | 5,690,717.00   | 4,244,435.06   |
|  | 39,078,520.85  |                |
|  | 289,314,061.65 | 279,095,435.06 |

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|  |               |    |
|  | 270,063.02    |    |
|  | 19,576,681.18 |    |
|  | 5,892,675.51  |    |
|  | 4,461,824.81  |    |
|  | 347,552.92    |    |
|  | 20,930,041.98 | -- |

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|  | 6.90% | 0.43 | 0.43 |
|  | 6.55% | 0.41 | 0.41 |

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