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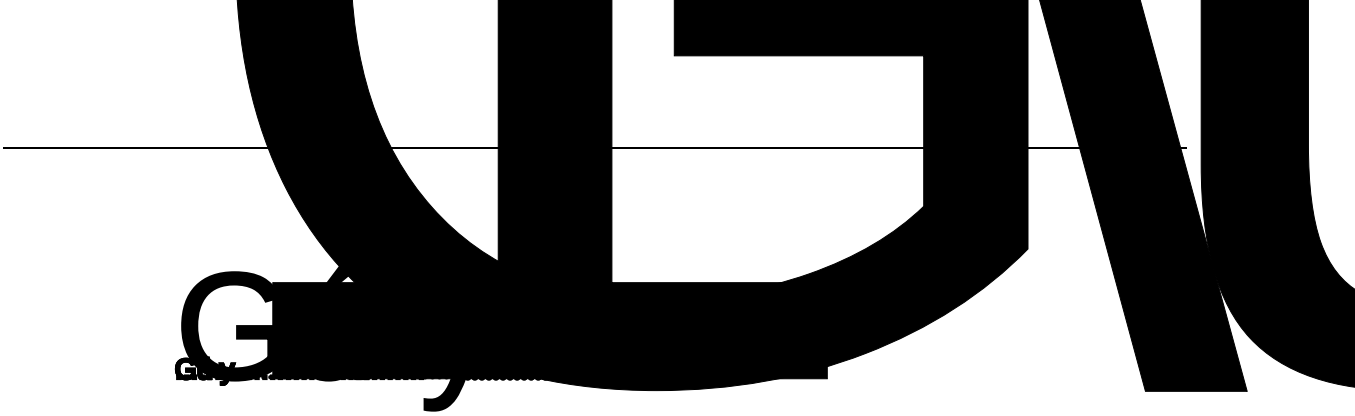

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/		Pad

	Wuxi Autowell Technology Co.,Ltd.
	Autowell
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	214028
	http://www.wxautowell.com/
	investor@wxautowell.com

	25	25
	0510-82255998	0510-82255998
	0510-81816158	0510-81816158
	investor@wxautowell.com	investor@wxautowell.com

	www.sse.com.cn

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%	11.05	6.26	4.79
%	6.75	7.00	0.25

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92,285.70 109.20%

14,271.57 273.16%

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	241,103.05	
	4,279,625.00	
	8,767,353.02	
	5,514,198.52	
	-462,287.43	
	-107,364.32	
	-2,737,303.48	
	15,495,324.36	

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2020 48.2GW 8
253GW 6 2020

CPIA 2021 105GW 40%
25% 80.2GW 50.5%
700W
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2021-2035 2025
20% 2030 40%

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PACK PACK

2021

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2021-2025
2021 1-6
7 25.26%
2021 1-6 14.1GW 22.6%
97.5% 24.2%
42%

TOPCON HJT

2021 6

2021 1 -6 120 2

2021 2020

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2021 1-6
6,229.72 101.66% 2021 6 1,391
894 724 55 667
2 66 50 54

	35	3	391	55
	82	55	806	667
	0	0	2	2
	8	5	69	66
	1	12	123	104
	126	75	1,391	894

3.

			%
	62,297,223.35	30,892,799.98	101.66
	-	-	-
	62,297,223.35	30,892,799.98	101.66
%	6.75	7.00	0.25
%	-	-	-

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6,229.72 101.66%

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						2. ≤1% 3. ≤0.03% 4. EL ≤0.2% 5. EL ≤0.3%	2. ≤1%-2% 3. ≤0.03%-0.05% 4. EL ≤0.2%-0.5% 5. EL ≤0.3%-0.5%	
5		901.00	105.95	210.84		1. + 0.1% 2. 0.02%	1. 2. 0.03%	
6		1,000.00	578.94	786.44		1. 3000 / 3600 / 2. ≤0.15% 3. ≤1.5% 4. 5.	1. 3,000 / 3,600 / 2. ≤0.2% 3. ≤1.5% 4.	
7		1,500.00	714.43	1,420.08		1. ≥10000 / 2. ±0.08mm 3. ≤0.03% 4. 156-230	1. ≥7200 / 2. ±0.1 3. ≤0.05% 4. 156-230	
8		2,000.00	474.61	1,946.45		1. 14.5 / 2. ≤1%	1. 20 / 2. ≤1%	

9		150.00	102.39	123.12		1. 9,000 / @156mm 7000 / @210mm 2. 3. 1 5 4. 98% 5. 156-220mm;	1. 2. 20 3. 0.5 5-10 4. 98% 5. 156-185mm	
10		500.00	0.44	0.44		1. 0.96 / 2. ≤0.2%	1. 0.96 / 2. ≤0.2%	
11	PACK	1,200.00	23.17	88.25		1. 30PPM 2. ≥95%	1. 20PPM	PACK
12	PACK	4,780.00	412.16	814.17		1. ≥92 2. ≥99 3. ≤75dB 4. ≤2.0%	1. ≥92 2. ≥99 3. ≤75dB 4. ≤2.0%	PACK
13	PACK	700.00	257.25	315.66		UPH ≥6000PCS/H ≥95% ≥99.5% ≤2H	UPH ≥6000PCS/H ≥95% ≥99.5% ≤2H	PACK
14		1,000.00	266.07	754.3		1. 5μm@3sigma	1. 5μm@3sigma	

						2. 3.	2. 3.	
	/	18,932.00	5,984.97	11,053.93	/	/	/	/

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	431	215
%	26.36	17.48
	4,354.17	2,391.72
	10.44	11.12

		(%)
	1	0.23
	54	12.53
	211	48.96
	165	38.28
	431	100.00
		(%)
30	192	44.55
30-35	173	40.14
36-45	50	11.60
45	16	3.71
	431	100.00

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2021 6 431 26.36% 2021 6
894 724 55 667 2
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92,285.70 109.20%
14,271.57 273.16% 1.45
195.92% 338,859.94 13.72%
117,327.18 7.68% 11.89
7.68%
5,450.81
2,148.90 65.08% 6,229.72 3,140.44
101.66% 3,858.51 1,617.67 72.19%
1,405.84 785.07 126.47%

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2021 1-6 18.63
64.72% 2021 6 30 31.78 84.02%

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6,229.72 3,140.44
101.66% 2021 6 30 14

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PLC

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47,871.04 14.13%

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152,312.78 112,829.90

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GR201832003165

2018 2020 15% 2021 7 27

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			%
	922,857,019.59	441,133,421.66	109.20
	568,574,195.93	287,453,405.45	97.80

: 97.80%

: 72.19%

: 65.08%

: 101.66%

: 126.47%

: 53.32%

,

: 46.02%

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		%		%	%
	117,987,920.78	3.48	284,156,565.38	9.54	-58.48
	194,837,207.90	5.75	92,853,364.82	3.12	109.83
	447,989,940.85	13.22	290,285,378.97	9.74	54.33
	19,269,048.11	0.57	12,858,896.44	0.43	32.17
	146,065,306.59	4.31	76,973,070.33	2.58	89.76

2	109.83%
3	54.33%
4	32.17%
5	89.76%
6	42.83%
7	33.39%
8	31.67%
9	70.89%
10	45.51%
11	82.12%

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4,371.43 51% 2021 4 51%

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		100.00%	3,000	21,723.53	-10,219.88	-3,372.63
		100.00%	1,000	55,928.00	495.27	-504.75
		100.00%	1,000	1,092.56	444.93	-63.66
		51.00%	1,600	7,937.80	3,999.84	-174.25
		8.00%	2,666.67	12,327.31	5,065.85	1,053.74

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2021	2021 2 25		2021	

www.sse.com.cn

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2020 8 4

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5 “ 3.5GW ” 2021

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9 2021 2 5 (, 2,000

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			51,227.33					11,439.73				
								20,680.13				
		%										
							= -	% = /				
		44,000.00		44,000.00	10,433.37	19,673.77	-24,326.23	44.71	2022 5			
		7,227.33		7,227.33	1,006.36	1,006.36	-6,220.97	13.92	2022 5			
	-	51,227.33	-	51,227.33	11,439.73	20,680.13	-30,547.20	40.37	-	-	-	-

	. , 299,250,000.00

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2021 6 30

		6,000.00	2021/1/8	2021/7/7	
		5,125.00	2019/12/25	2021/12/25	
		4,000.00	2021/5/18	2021/11/24	
		4,000.00	2021/5/18	2021/11/24	
		3,000.00	2021/5/21	2021/8/21	
		7,800.00	2021/6/17	2021-7-17	
	-	29,925.00	-	-	-

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1 2021 4 28 2020 2020 2021 6
2 98,670,000 0.6
59,202,000.00
2 2021 4 29
2021 1-100
2021 3 31 1,655.34 1,643.64
-11.70 1,840.97 1,840.97
0.00 -185.63 -197.33 -11.70
-6.30% 2021 4 1
3 2021 5 21 29,547,053 18
29.9453%
4 2021 5 28
2021 8 2
5 2021 6 15 2021 A
20 80% 70.39 /
7,813,609
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2021 7 26 2021 2021 A
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	26,560,304	26.92	0	0	0	-19,840,304	-19,840,304	6,720,000	6.81
	49,758,000	50.43	0	0	0	-9,706,749	-9,706,749	40,051,251	40.59
4	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	21,380,196	21.67	0	0	0	29,623,653	29,623,653	51,003,849	51.69
1	21,380,196	21.67	0	0	0	29,623,653	29,623,653	51,003,849	51.69
2	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0
	98,670,000	100	0	0	0	0	0	98,670,000	100

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1 2021 05 21 29,547,053

2021 05 14 www.sse.com.cn

2021-019

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	971,500	76,600	0	894,900		2022/5/21
1	948,863	948,863	0	0		2021/5/21
2	1,369,441	1,369,441	0	0		2021/5/21
	74,000,000	27,228,749	0	46,771,251	IPO	2021/5/21 2023/5/21
	77,289,804	29,623,653	0	47,666,151	/	/

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	0
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			(%)				

	0	21,102,450	21.39	21,102,450	0		0	
	0	18,948,801	19.20	18,948,801	0		0	
	0	10,165,731	10.30	0	0		0	
	0	4,500,000	4.56	4,500,000	0		0	
	0	3,096,658	3.14	0	0		0	
	-190,000	2,563,360	2.60	0	0		0	
	0	2,220,000	2.25	2,220,000	0		0	
	-486,904	1,941,538	1.97	0	0		0	
	918,105	1,442,795	1.46	0	0		0	
	139,767	1,365,054	1.38	0	0		0	

	10,165,731		10,165,731
	3,096,658		3,096,658

	2,563,360		2,563,360
	1,941,538		1,941,538
	1,442,795		1,442,795
	1,365,054		1,365,054
	1,239,742		1,239,742
	1,221,862		1,221,862
17041	1,123,856		1,123,856
11	1,010,000		1,010,000

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1		21,102,450	2023 5 21	0	36
2		18,948,801	2023 5 21	0	36
3		4,500,000	2023 5 21	0	36
4		2,220,000	2023 5 21	0	36
5		894,900	2022 5 21	0	24

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		396,000	300,000	-96,000	
		2,753,360	2,563,360	-190,000	

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2021 6 30

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		2021 6 30	2020 12 31
	1	117,987,920.78	284,156,565.38
	2	415,112,137.13	430,602,147.13
	5	393,965,190.08	374,305,919.72
	6	447,989,940.85	290,285,378.97
	7	46,174,663.80	50,329,540.44
	8	19,269,048.11	12,858,896.44
	9	1,444,501,103.16	1,281,680,192.02
	13	146,065,306.59	76,973,070.33
		3,031,065,310.50	2,801,191,710.43
	18	20,000,000.00	
	21	24,206,290.76	21,019,855.59
	22	194,837,207.90	92,853,364.82

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		31,298,932.54	
	26	36,434,158.02	38,438,672.09
	28	22,426,390.05	
	29	2,601,826.55	1,821,651.19
	30	17,493,953.05	17,493,953.05
	31	8,235,316.24	6,840,033.22
		357,534,075.11	178,467,529.96
		3,388,599,385.61	2,979,659,240.39
	32	453,695,177.17	340,122,870.31
	35	150,112,646.72	198,449,106.96
	36	574,489,142.98	591,365,949.11
	37	884,353,539.65	671,645,226.99
	39	53,878,394.33	41,379,170.27
	40	30,637,997.17	26,945,664.45
	41	2,872,505.83	9,868,622.96

	51	500,254.95	500,254.95
		45,688,907.87	10,284,884.18
		2,195,728,311.72	1,890,061,495.23
	53	98,670,000.00	98,670,000.00
	55	858,870,931.88	858,710,581.88
	59	30,571,581.88	30,571,581.88
	60	185,159,325.02	101,645,581.40
		1,173,271,838.78	1,089,597,745.16

		2,878,766,899.45	2,733,219,702.09

		2,359,265.86	2,359,265.86
		496,042.88	496,042.88
		20,762,888.37	8,818,578.27
		1,958,424,516.39	1,755,284,145.61
		98,670,000.00	98,670,000.00
		847,939,380.10	847,779,030.10
		30,571,581.88	30,571,581.88
		326,932,586.74	203,119,745.70
		1,304,113,548.72	1,180,140,357.68
		3,262,538,065.11	2,935,424,503.29

2021 1—6

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		2021	**2020**
		922,857,019.59	441,133,421.66
	61	922,857,019.59	441,133,421.66
		742,271,694.45	383,282,862.88
	61	568,574,195.93	287,453,405.45
	62	4,248,617.48	3,301,350.42
	63	38,585,135.73	22,408,472.94
	64	54,508,081.32	33,019,113.03
	65	62,297,223.35	30,892,799.98
	66	14,058,440.64	6,207,721.06
		6,855,407.91	5,233,197.35

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		810,343.06	264,679.94
	67	24,679,738.79	16,460,473.59
“ ”	68	8,767,353.02	1,836,911.79
“ - ”			
“ ”			
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“ ”			
“ - ”	71	-15,763,533.30	-14,232,337.29
“ - ”	72	-23,889,059.41	-15,539,421.94
“ ”	73	308,557.03	9,721.36
“ ”		174,688,381.27	46,385,906.29
	74	43,045.85	59,287.04
	75	572,787.26	109,387.88
“ ”		174,158,639.86	46,335,805.45
	76	32,296,736.67	8,119,053.51
“ ”		141,861,903.19	38,216,751.94
1. “ ”			
2. “ ”			
1. “ - ”		142,715,743.62	38,245,296.37
2. “ - ”		-853,840.43	-28,544.43
1.			
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7			
		141,861,903.19	38,216,751.94
		142,715,743.62	38,245,296.37
		-853,840.43	-28,544.43
(/)		1.45	0.49
(/)		1.45	0.49

2021 1—6

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		2021	**2020**
	4	890,426,243.30	414,028,344.56
	4	551,173,940.94	273,593,257.35
		4,076,589.37	2,960,775.66
		29,760,346.72	17,246,956.91
		49,686,277.56	29,728,228.60
		53,831,879.16	25,896,638.80
		5,949,058.65	6,079,548.90
		6,855,407.91	5,110,080.35
		767,839.21	247,259.34
		23,693,431.30	15,014,605.80
“ ”	5	8,675,144.04	1,836,911.79
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“ ”			
“ - ”		-951,814.32	-8,726,430.48
“ - ”		-11,739,510.39	-12,486,439.56
“ ”		147,788.23	9,721.36
“ ”		215,773,189.76	54,171,307.25
		40,389.35	59,151.04
		502,001.41	103,434.88
“ ”		215,311,577.70	54,127,023.41
		32,296,736.66	8,119,053.51

2021 1—6

		2021	2020
		736,858,686.56	515,154,201.70
		44,830,850.36	22,350,747.37
		45,200,937.91	8,165,071.90
		826,890,474.83	545,670,020.97
		442,943,301.21	266,705,969.01
		152,742,625.47	90,839,759.50
		64,764,805.20	33,516,236.56
		126,654,797.97	69,387,442.32
		787,105,529.85	460,449,407.39
		39,784,944.98	85,220,613.58
		1,549,790,010.00	519,080,000.00
		8,767,353.02	1,836,911.79

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		386,676.00	
		1,558,944,039.02	520,916,911.79
		109,248,372.45	7,667,838.20
		1,616,300,000.00	831,090,000.00
		4,963,784.56	
		1,730,512,157.01	838,757,838.20
		-171,568,117.99	-317,840,926.41
			526,281,584.24
		139,753,868.50	116,984,334.97
		160,350.00	
		139,914,218.50	643,265,919.21
		79,424,334.97	85,020,000.00
		64,016,490.15	4,543,741.67
			3,764,924.00
		143,440,825.12	93,328,665.67
		-3,526,606.62	549,937,253.54
			-119,137.62
		-135,309,779.63	317,197,803.09
		199,296,355.03	115,138,061.15
		63,986,575.40	432,335,864.24

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		2021	**2020**

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		719,274,130.74	429,419,780.76
		14,248,379.99	13,787,674.24
		33,910,978.14	68,939,949.43
		767,433,488.87	512,147,404.43
		410,265,842.04	153,173,231.40
		137,627,815.45	82,461,667.66
		62,666,598.64	28,128,662.02
		87,831,220.48	172,770,490.76
		698,391,476.61	436,534,051.84
		69,042,012.26	75,613,352.59
		1,533,790,010.00	519,080,000.00
		8,675,144.04	1,836,911.79
		190,200.00	
		1,542,655,354.04	520,916,911.79
		108,641,482.50	5,291,068.20
		1,588,500,000.00	831,090,000.00
		48,714,285.00	
		1,745,855,767.50	836,381,068.20
		-203,200,413.46	-315,464,156.41
			526,281,584.24
		139,753,868.50	116,984,334.97
		160,350.00	
		139,914,218.50	643,265,919.21
		79,424,334.97	85,020,000.00
		64,016,490.15	4,476,643.75
			2,964,924.00
		143,440,825.12	92,461,567.75

		-3,526,606.62	550,804,351.46
			553.06
		-137,685,007.82	310,954,100.70
		170,934,792.14	105,563,968.08
		33,249,784.32	416,518,068.78

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	2021											
	( )											
	98,670,000.00			858,710,581.88			30,571,581.88		101,645,581.40		1,089,597,745.16	1,089,597,745.16

“ ”					160,350.00						83,513,743.62		83,674,093.62	19,599,235.11	103,273,328.73
											142,715,743.62		142,715,743.62	-853,840.43	141,861,903.19
														20,453,075.54	20,453,075.54
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4														20,453,075.54	20,453,075.54
											-59,202,000.00		-59,202,000.00		-59,202,000.00
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					160,350.00								160,350.00		160,350.00
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	98,670,000.00				858,870,931.88				30,571,581.88		185,159,325.02		1,173,271,838.78	19,599,235.11	1,192,871,073.89

	2020														
	( )														
	74,000,000.00				359,400,601.28		1,157,145.82		13,516,802.37		2,810,816.12		450,885,365.59	685,282.16	451,570,647.75

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	74,000,000 .00				359,400,601 .28		1,157,145 .82		13,516,802 .37		2,810,816. 12		450,885,365. 59		

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	98,670,000.00				847,003,846.78		1,157,145								

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	98,670,000.00				847,779,030.10				30,571,581.88	203,119,745.70	1,180,140,357.68
	98,670,000.00				847,779,030.10				30,571,581.88	203,119,745.70	1,180,140,357.68
“ ”					160,350.00					123,812,841.04	123,973,191.04
										183,014,841.04	183,014,841.04
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										-59,202,000.00	-59,202,000.00
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					160,350.00						160,350.00
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	98,670,000.00				847,939,380.10				30,571,581.88	326,932,586.74	1,304,113,548.72

	2020										
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	74,000,000.00				348,175,784.60		1,157,145.82		13,516,802.37	89,094,730.10	525,944,462.89
	74,000,000.00				348,175,784.60		1,157,145.82		13,516,802.37	89,094,730.10	525,944,462.89
“ ”	24,670,000.00				487,603,245.50					46,007,969.90	558,281,215.40
										46,007,	46,007,

										969.90	969.9
	24,670,000.00				487,603,245.50						512,273,245.50
1	24,670,000.00				487,603,245.50						512,273,245.50
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	98,670,000.00				835,779,030.10		1,157,145.82		13,516,802.37	135,102,700.00	1,084,225,678.29

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2 3	50.00	50.00	50.00
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	2020 12 31	**2021 1 1**	
	284,156,565.38	284,156,565.38	
	430,602,147.13	430,602,147.13	

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	374,305,919.72	374,305,919.72	
	290,285,378.97	290,285,378.97	
	50,329,540.44	50,329,540.44	
	12,858,896.44	12,858,896.44	
	1,281,680,192.02	1,281,680,192.02	
	76,973,070.33	76,973,070.33	
	2,801,191,710.43	2,801,191,710.43	
	21,019,855.59	21,019,855.59	
	92,853,364.82	92,853,364.82	
		7,305,195.45	7,305,195.45
	38,438,672.09	38,438,672.09	
	1,821,651.19	1,821,651.19	
	17,493,953.05	17,493,953.05	
	6,840,033.22	6,840,033.22	
	178,467,529.96	185,772,725.41	7,305,195.45
	2,979,659,240.39	2,986,964,435.84	7,305,195.45
	340,122,870.31	340,122,870.31	
	198,449,106.96	198,449,106.96	
	591,365,949.11	591,365,949.11	
	671,645,226.99	671,645,226.99	

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	2020 12 31	2021 1 1	
	249,648,437.65	249,648,437.65	
	419,506,952.55	419,506,952.55	
	331,178,089.17	331,178,089.17	
	284,825,531.37	284,825,531.37	
	8,868,811.80	8,868,811.80	
	189,059,366.56	189,059,366.56	
	1,193,111,882.38	1,193,111,882.38	
	57,020,630.61	57,020,630.61	
	2,733,219,702.09	2,733,219,702.09	
	32,156,191.22	32,156,191.22	
	19,675,385.93	19,675,385.93	
	92,853,364.82	92,853,364.82	
		7,305,195.45	7,305,195.45
	38,397,468.85	38,397,468.85	
	410,253.89	410,253.89	
	15,514,108.82	15,514,108.82	
	3,198,027.67	3,198,027.67	
	202,204,801.20	209,509,996.65	7,305,195.45
	2,935,424,503.29	2,942,729,698.74	7,305,195.45
	337,172,210.31	337,172,210.31	
	198,449,106.96	198,449,106.96	

	554,970,701.92	554,970,701.92	
	584,336,336.00	584,336,336.00	
	37,256,545.41	37,256,545.41	
	25,317,156.93	25,317,156.93	
	8,963,509.81	8,963,509.81	
	1,746,465,567.34	1,746,465,567.34	
		7,305,195.45	7,305,195.45
	5,963,269.53	5,963,269.53	
	2,359,265.86	2,359,265.86	
	496,042.88	496,042.88	
	8,818,578.27	16,123,773.72	7,305,195.45
	1,755,284,145.61	1,762,589,341.06	7,305,195.45
	98,670,000.00	98,670,000.00	
	847,779,030.10	847,779,030.10	
	30,571,581.88	30,571,581.88	
	203,119,745.70	203,119,745.70	
	1,180,140,357.68	1,180,140,357.68	
	2,935,424,503.29	2,942,729,698.74	7,305,195.45

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	148,101.23	169,423.60
	63,838,474.17	199,126,931.43
	54,001,345.38	84,860,210.35
	117,987,920.78	284,156,565.38

	32,586,378.88	82,176,734.11
	570,600.00	918,118.66
	20,844,366.50	1,765,357.58
	54,001,345.38	84,860,210.35

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	403,520,137.13	419,010,147.13
	403,520,137.13	419,010,147.13

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	11,592,000.00	11,592,000.00
	11,592,000.00	11,592,000.00
	415,112,137.13	430,602,147.13

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1	351,310,913.42
1 2	70,398,553.04

2 3	40,167,382.76
3	16,833,540.25
	478,710,389.47

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		(%)		(%)			(%)		(%)	
	43,570,835.58	9.10	43,570,835.58	100		51,301,155.19	11.13	51,301,155.19	100	
	435,139,553.89	90.90%	41,174,363.81	9.46	393,965,190.08	409,588,939.50	88.87	35,283,019.78	8.61	374,305,919.72
	478,710,389.47	/	84,745,199.39	/	393,965,190.08	460,890,094.69				

7	2,161,917.99	2,161,917.99	100	
8	1,969,200.00	1,969,200.00	100	

	86,584,174.97	184,415.75	-	2,023,391.33	-	84,745,199.39

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1		165,000.00			
2		-82,931.47			
3		417,000.00			
4		1,524,322.80			
	/	2,023,391.33	/	/	/

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	2021.6.30		
		(%)	
1	105,804,187.56	22.10	5,290,209.38
2	48,282,734.09	10.09	2,904,427.09
3	33,420,475.80	6.98	1,671,023.79
4	22,183,338.82	4.63	3,230,636.17
5	19,846,137.77	4.15	1,585,529.66
	229,536,874.04	47.95	14,681,826.09

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	19,269,048.11	12,858,896.44
	19,269,048.11	

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				(%)	
1		6,615,000.00	2	18.05	3,307,500.00
2		5,501,756.63	2	15.01	5,501,756.63
3		3,968,061.94	2	10.82	3,968,061.94
4		937,628.32	2	2.56	937,628.32
5		468,000.00	2	1.28	468,000.00
	/	17,490,446.89	/	47.72	14,182,946.89

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	143,640,421.26	16,532,231.31	127,108,189.95	107,260,971.01	10,333,024.88	96,927,946.13
	189,437,328.94	11,105,459.25	178,331,869.69	158,314,803.43	7,854,545.11	150,460,258.32

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	32,815,306.59	25,723,070.33
	113,250,000.00	51,250,000.00
	146,065,306.59	76,973,070.33

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	24,206,290.76	21,019,855.59
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	24,206,290.76	21,019,855.59

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1.	-	24,236,851.51	7,899,778.01	1,210,263.12	8,214,407.40	2,325,948.30	43,887,248.34
2.	-	3,646,137.44	1,010,325.67	25,526.15	994,698.46	168,813.70	5,845,501.42
1	-	3,646,137.44	1,010,325.67	25,526.15	994,698.46	168,813.70	5,845,501.42

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2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
.	-	310,464.31	389,368.29	563,606.35	190,520.51	196,603.42	1,650,562.88
1		310,464.31	389,368.29	563,606.35	190,520.51	196,603.42	1,650,562.88
4.		27,572,524.64	8,520,735.39	672,182.92	9,018,585.35	2,298,158.58	48,082,186.88
1.		8,256,160.44	5,702,274.27	1,026,234.94	5,800,632.44	1,605,379.60	22,390,681.69
						229,416.17	2,355,343.34
						229,416.17	2,355,343.34

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	194,837,207.90	92,853,364.82
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	194,837,207.90	92,853,364.82

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	194,837,207.90	-	194,837,207.90	92,853,364.82	-	92,853,364.82
	194,837,207.90	-	194,837,207.90	92,853,364.82	-	92,853,364.82

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							(%)				(%)	
	440,991,800.00	92,853,364.82	101,983,843.08			194,837,207.90	44.18					
	440,991,800.00	92,853,364.82	101,983,843.08			194,837,207.90	/	/	0	0	/	/

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1.	7,305,195.45	7,305,195.45
2.	28,136,432.50	28,136,432.50
3.		
4.	35,441,627.95	35,441,627.95
1.	0.00	
2.	4,142,695.41	4,142,695.41
(1)	4,142,695.41	4,142,695.41
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4.	4,142,695.41	4,142,695.41
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1.	31,298,932.54	31,298,932.54
2.	7,305,195.45	7,305,195.45

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1.	26,007,457.55	12,160,350		138679.24	7274667.56	45,581,154.35
2.					47,787.61	47,787.61
(1)					47,787.61	47,787.61
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4.	26,007,457.55	12,160,350.00		138,679.24	7,322,455.17	45,628,941.96
1.	1,820,521.95	810,690.00		138,679.24	4,372,591.07	7,142,482.26
2.	260,074.56	1,216,035.00			576,192.12	2,052,301.68
1	260,074.56	1,216,035.00			576,192.12	2,052,301.68
3.						
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4.	2,080,596.51	2,026,725.00		138,679.24	4,948,783.19	9,194,783.94
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1.	23,926,861.04	10,133,625.00		0.00	2,373,671.98	36,434,158.02
2.	24,186,935.60	11,349,660.00		0.00	2,902,076.49	38,438,672.09

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27

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28

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	-	22,426,390.05	-	-	-	22,426,390.05
	-	22,426,390.05	-	-	-	22,426,390.05

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(5).

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29

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	1,814,515.40	1,666,356.00	881,083.54	-	2,599,787.86
	7,135.79	-	5,097.10	-	2,038.69
	1,821,651.19	1,666,356.00	886,180.64	-	2,601,826.55

30 /

(1).

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	74,266,404.42	11,931,898.36	74,266,404.42	11,931,898.36
	2,359,265.86	353,889.88	2,359,265.86	353,889.88
	28,757,829.23	4,313,674.38	28,757,829.23	4,313,674.38
	5,963,269.53	894,490.43	5,963,269.53	894,490.43
	111,346,769.04	17,493,953.05	111,346,769.04	17,493,953.05

(2).

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(3).

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				17,493,953.05
				500,254.95

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	119,700,369.73	119,700,369.73
	119,700,369.73	119,700,369.73

(5).

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2021	26,038,561.91	26,038,561.91	
2022	30,215,619.69	30,215,619.69	
2023	32,966,677.97	32,966,677.97	
2024	7,997,648.42	7,997,648.42	
2025	22,481,861.74	22,481,861.74	
	119,700,369.73	119,700,369.73	/

□ √

31

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	8,235,316.24	-	8,235,316.24	6,840,033.22	-	6,840,033.22
	8,235,316.24	-	8,235,316.24	6,840,033.22	-	6,840,033.22

32

(1).

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	59,800,000.00	20,022,500.00
	186,924,190.52	166,758,156.99
	206,970,986.65	153,342,213.32

	453,695,177.17	340,122,870.31

1 25,153,868.50
2021 1 20 2022 1 19 3.8500%
2 15,155,808.26
2020 9 17 2021 9 17 3.8500%
3 15,000,000.00
2020 8 19 2021 8 19 3.9500%
4 7,000,000.00
2020 10 15 2021 10 15 3.8500%
5 5,000,000.00
2020 11 27 2021 11 27 3.8500%
6 9,800,000.00
2021 3 30 2022 3 30 3.8500%
7 5,000,000.00
2020 9 17 2021 9 2 3.8500%
8 30,000,000.00
2020 11 17 2021 9 2 3.8500%
9 10,000,000.00
2020 12 4 2021 8 19 3.8500%
10 8,000,000.00
2021 6 16 2022 6 16 3.8500%
12,000,000.00
2021 6 17 2022 6 17 3.8500%
10,000,000.00
2021 4 15 2022 4 21 4.0000%
11,000,000.00
2020 12 15 2021 12 14 3.8500%
11,000,000.00
2020 12 15 2021 12 14 3.8500%
9,000,000.00
2020 12 17 2021 12 16 3.8500%
9,900,000.00
2021

21 7,000,000.00

2021 1 14 2022 1 13 3.8500%

22 9,000,000.00

2021 3 12 2022 3 11 3.8500%

23 9,000,000.00

2021 3 15 2022 3 14 3.8500%

24 7,000,000.00

2021 1 14 2022 1 13 3.8500%

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	0.00	10,000,000.00
	150,112,646.72	188,449,106.96
	150,112,646.72	198,449,106.96

0

36

(1).

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1	571,061,871.03	588,642,661.74
1-2	2,365,696.94	1,394,830.33
2-3	775,409.63	85,790.08
3	286,165.38	1,242,666.96
	574,489,142.98	591,365,949.11

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	511,445.92	
	511,445.92	/

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37

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	884,353,539.65	671,645,226.99
	884,353,539.65	671,645,226.99

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39

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	41,363,670.27	155,539,631.09	143,024,907.03	53,878,394.33
-	-	5,293,630.78	5,293,630.78	-
	15,500.00	-	15,500.00	-
	-	-	-	-
	41,379,170.27	160,833,261.87	148,334,037.81	53,878,394.33

(2).

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	41,363,670.27	142,255,586.08	129,740,862.02	53,878,394.33
	-	4,963,731.54	4,963,731.54	-
	-	2,820,310.97	2,820,310.97	-
	-	2,236,358.24	2,236,358.24	-
	-	138,886.63	138,886.63	-
	-	255,229.66	255,229.66	-
	-	189,836.44	189,836.44	-
	-			-
	-	5,497,346.00	5,497,346.00	-
	-	2,656.50	2,656.50	-
	-	-	-	-
	-	-	-	-
	41,363,670.27	155,539,631.09	143,024,907.03	53,878,394.33

(3).

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1	-	5,130,453.12	5,130,453.12	-
2	-	163,177.66	163,177.66	-
3	-	-	-	-
		5,293,630.78	5,293,630.78	

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	34,273,851.29	7,548,532.70

	-2,836,911.89	-243,337.25
	31,436,939.40	7,305,195.45

48

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		588,089.38		588,089.38	
		588,089.38		588,089.38	/

49

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50

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	-	-	-
	-	-	-
	7,425,363.37	10,804,358.28	
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	7,425,363.37	10,804,358.28	/

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55

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	644,387,137.77	-	-	644,387,137.77
	214,323,444.11	160,350.00	-	214,483,794.11
	858,710,581.88	160,350.00	-	858,870,931.88

Teamtechnik Maschinen und Anlagen GmbH

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1216.035 2020 12 31

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		57		
	30,571,581.88	-	-	30,571,581.88
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

/

+	-	-
	101,645,581.40	2,810,816.12
	142,715,743.62	155,357,544.79
	-	17,054,779.51
	-	-
	-	-
	59,202,000.00	39,468,000.00
	-	-
	185,159,325.02	101,645,581.40

61

(1).

√ □

	921,298,016.08	565,328,196.19	439,695,224.01	284,504,911.48
	1,559,003.51	3,245,999.74	1,438,197.65	2,948,493.97
	922,857,019.59	568,574,195.93	441,133,421.66	287,453,405.45

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62

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	2,268,375.99	1,781,682.28
	1,620,268.55	1,272,630.21
	-	20,712.07
	30,215.86	30,215.86
	43,143.94	9,394.00
	252,522.70	186,716.00

	34,090.44	-
	4,248,617.48	3,301,350.42

63

√ □

	15,627,010.90	9,791,397.73
	8,976,763.20	4,911,708.94
	1,878,901.43	784,655.54
	3,428,724.69	2,071,540.28
	1,027,419.78	153,790.42
	551,317.93	1,185,092.04
	4,469,019.45	1,335,880.96
	1,086,750.37	377,606.87
	60,766.88	30,163.83
	1,478,461.10	1,766,636.33
	38,585,135.73	22,408,472.94

64

√ □

	36,288,394.88	20,010,998.73
	3,048,730.98	1,710,340.39
	2,178,109.45	831,813.07
	6,184,071.29	6,071,339.57
	2,876,505.09	1,176,592.57
	1,815,024.48	1,622,575.50
	491,519.10	200,496.96
	384,268.46	231,604.36

	44,592,604.09	23,114,906.36
	13,231,947.27	5,942,854.27
	1,635,332.55	763,399.24
	478,403.53	423,535.98
	581,778.26	434,408.01
	1,577,561.33	121,167.92
	199,596.32	92,528.20
	62,297,223.35	30,892,799.98

66

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	-	-
	-	-
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	-	-
	-	-
	8,767,353.02	1,836,911.79
	8,767,353.02	1,836,911.79

69

□ √

70

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71

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	182,665.75	14,232,503.34
	15,580,867.55	-166.05
	15,763,533.30	14,232,337.29

72

√ □

	-	-

	-	-
	23,889,059.41	15,539,421.94

73

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	308,557.03	9,721.36
	-	-
	308,557.03	9,721.36

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74

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	-	-	-
	-	-	-
	-	-	-
	--	-	-
	-	-	
	-	-	-
	-	-	-
	43,045.85	59,287.04	43,045.85
	43,045.85	59,287.04	43,045.85

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75

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	495,618.66	100,000.00	495,618.66

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	9,714.62	9,246.85	9,714.62
	67,453.98	141.03	67,453.98
	572,787.26	109,387.88	572,787.26

76

(1)

√ □

	32,296,736.67	8,119,053.51
	-	-
	32,296,736.67	8,119,053.51

(2)

□ √

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77

□ √

78

(1).

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	27,829,298.24	3,022,370.83
	12,125,099.16	2,483,721.04
	4,460,606.71	2,295,857.07

	21,060,635.73	9,202,200.57
	41,329,936.78	51,754,866.72
	7,839.62	108,264.85
	228,728.29	341,012.41
	126,654,797.97	69,387,442.32

(3).

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(4).

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79

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	141,861,903.19	38,216,751.94
	23,889,059.41	15,539,421.94
	15,763,533.30	14,232,337.29
	2,355,343.34	2,311,377.82
	4,142,695.41	-
	2,052,301.68	778,010.64
	886,180.64	1,160,995.26
“ ”	-308,557.03	-9,721.36
“ ”	1,311.98	-
“ ”	-	-

“ ”	14,594,855.06	6,207,721.06
“ ”	-8,767,353.02	-1,836,911.79
“ ”	-	-
“ ”	-	-
“ ”	-178,285,069.57	-290,230,351.33
“ ”	-136,870,695.43	-168,096,893.79
“ ”	158,469,436.02	466,947,875.90
	-	-
	39,784,944.98	85,220,613.58
2	-	-
	-	-
	-	-
	-	-
3	-	-
	63,986,575.40	432,335,864.24
	199,296,355.03	115,138,061.15
	-	-
	-	-
	-135,309,779.63	317,197,803.09

(2)

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	13,000,000.00
	8,036,215.44
	-
	4,963,784.56

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(3)

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(4)

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	63,986,575.40	199,296,355.03
	148,101.23	169,423.60
	63,838,474.17	199,126,931.43

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	63,986,575.40	199,296,355.03
	-	-

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80

“ ”

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81

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82

(1).

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	-	-	
	1,145.00	6.4601	7,396.81
	2080.42	7.6862	15,990.53
	154,500.00	0.0584	9,027.13
	11,950.00	0.0862	1,030.09
	-	-	-
	153,572.05	6.4601	992,090.80
	33,000.00	7.6862	253,644.60
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

(2).

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83

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84

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2020	125,000.00		125,000.00
2020	2,000,000.00		2,000,000.00
	451,700.00		451,700.00
2020	53,000.00		53,000.00
N	221,300.00		221,300.00
	144,935.00		144,935.00
	15,000.00		15,000.00
	12,000.00		12,000.00
2021	26,100.00		26,100.00
2020	512,200.00		512,200.00
	243,390.00		243,390.00

2021	209,300.00		209,300.00
	2,400.00		2,400.00
	3,500.00		3,500.00
	2,000.00		2,000.00
	2,100.00		2,100.00
2021	14,000.00		14,000.00
	900.00		900.00
“	240,800.00		240,800.00

”

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2021 1 7
2021 4 13
51% 2021 4 1 2021 6
22

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--	43,714,285.00
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--	-
--	-
	43,714,285.00
	21,287,894.95
/	22,426,390.05

(3).

√ □

	16,436,406.92	16,553,422.63
	8,659,267.44	8,659,267.44
	33,250.00	33,250.00
	3,119,761.05	3,119,761.05
	736,236.23	699,424.42
	3,329,046.13	3,511,752.80
	236,813.35	236,813.35
	289,203.00	260,323.85
	32,829.72	32,829.72
	18,409,721.43	18,409,721.43
	623,052.00	623,052.00
	-	-
	417,162.80	417,162.80

	-	-
	1,999,581.42	1,999,581.42
	92,839.32	92,839.32
	1,645.84	1,645.84
	14,687,350.67	14,687,350.67
	588,089.38	588,089.38
	-1,973,314.51	-1,856,298.80
	-	-
	-1,973,314.51	-1,856,298.80

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				(%)		
				100	-	
				100	-	
				100	-	
				51	-	

2021 6 22

195

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	%			
	49	-816,757.89	-	19,636,317.65

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	58,626,864.97	435,111.54	59,061,976.51	18,399,769.47	588,089.38	18,987,858.85	16,114,374.20	322,032.72	16,436,406.92	17,821,632.05	588,089.38	18,409,721.43

	1,789,945.13	-1,666,852.83	-	-9,178,173.96	-147,449.28	-147,126.88	-	1,445,797.26

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2		11,592,000.00		11,592,000.00
		20,000,000.00		20,000,000.00
1.				
2.				
3.				
1.				
2.				
	351,974,114.64	83,138,022.49		435,112,137.13

3

√ □

	11,592,000.00			
( )	20,000,000.00			
	51,546,022.49			

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	5%
	5%

5

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		143,002.39	242,640.32
		112,753.97	56,016.05

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		114,690.27	-
		2,684,319.90	-

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(6).

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(7).

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	453.16	330.84

(8).

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6

(1).

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		0	0	759,230.35	113,884.55

(2).

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: :

		157,243.02	353,526.30
		117,000.61	78,530.09

7

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(1).

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1	
1	
1	305,092,360.09
1 2	60,892,129.15
2 3	36,933,152.88
3	5,066,104.02
3 4	-
4 5	-
5	-
	407,983,746.14

(2).

√ □

		(%)		(%)				(%)		(%)	
	30,668,140.37	7.52	30,668,140.37	100							

3	3,615,145.02	3,615,145.02	100
	377,315,605.77	33,164,113.00	-

□ √

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(3).

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	64,903,830.38	5,636,400.44	4,684,586.12	2,023,391.33	-	63,832,253.37
	64,903,830.38	5,636,400.44	4,684,586.12	2,023,391.33	-	63,832,253.37

□ √

(4).

√ □

	2,023,391.33

√ □

1		165,000.00			
2		-82,931.47			
3		417,000.00			
4		1,524,322.80			
	/	2,023,391.33	/	/	/

□ √

(5).

√ □

	2021.6.30		
		(%)	
1	105,754,640.39	25.92	5,287,732.02
2	48,282,734.09	11.83	2,904,427.09
3	33,420,475.80	8.19	1,671,023.79
4	22,183,338.82	5.44	3,230,636.17
5	19,846,137.77	4.86	1,585,529.66
	229,487,326.87	56.24	14,679,348.73

(6).

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(7).

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	-	-
	-	-
	215,840,788.31	189,059,366.56
	215,840,788.31	189,059,366.56

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(1).

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1	
1	49,608,941.45
1 2	55,135,230.32
2 3	25,590,583.13
3	86,949,230.55
3 4	
4 5	
5	
	-1,443,197.14
	215,840,788.31

(2).

□ √

(3).

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	12	( )	( )	
2021 1 1	1,443,197.14	-	-	1,443,197.14
2021 1 1	1,443,197.14	-	-	1,443,197.14
--	-	-	-	-
--	-	-	-	-

--	-	-	-	-
--	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
2021 6 30	1,443,197.14	-	-	1,443,197.14

□ √

□ √

(4).

√ □

	1,443,197.14	-	-	-	-	1,443,197.14
	1,443,197.14	-	-	-	-	1,443,197.14

□ √

(5).

□ √

□ √

(6).

□ √

(7).

□ √

(8).

□ √

(9).

□ √

□ √

3

√ □

	80,870,476.22	-	80,870,476.22	32,156,191.22	-	32,156,191.22
	80,870,476.22	-	80,870,476.22	32,156,191.22	-	32,156,191.22

(1)

√ □

	18,406,191.22	-	-	18,406,191.22	-	-
	8,750,000.00	-	-	8,750,000.00	-	-
	5,000,000.00	5,000,000.00	-	10,000,000.00	-	-
	-	43,714,285.00	-	43,714,285.00	-	-
	32,156,191.22	48,714,285.00	-	80,870,476.22	-	-

(2)

□ √

□ √

4

(1).

√ □

	890,426,243.30	551,173,940.94	414,028,344.56	273,593,257.35

(2).

□ √

(3).

□ √

(4).

□ √

5

√ □

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	8,675,144.04	1,836,911.79
	8,675,144.04	1,836,911.79

6

□ √

1

√ □

	241,103.05	
	4,279,625.00	
	8,767,353.02	
	5,514,198.52	
	-462,287.43	
	-2,737,303.48	
	-107,364.32	
	15,495,324.36	

1 ——

1 ——

□ √

2

√ □

	%		
	12.40	1.45	1.45
	11.05	1.29	1.29

3

□ √

4

□ √

2021 8 5

□ √