BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

2020

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	8,783,068,702.85	7,907,888,694.55	7,907,888,694.55	11.07%
	1,096,848,182.38	915,950,873.55	835,998,393.55	31.20%
	1,037,672,287.70	688,906,310.48	688,906,310.48	50.63%
	-359,329,036.79	-1,156,782,374.09	-1,135,949,787.99	68.37%
/	0.76	0.61	0.59	28.81%
/	0.76	0.61	0.55	38.18%

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	-5,782,137.91	
	76,873,964.30	
	-104,546.18	
	828,129.46	
	12,025,338.66	
	614,176.33	
	59,175,894.68	--

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1 8,783,068,702.85 11.07%

2 5,285,537,805.07 5.40%

3 926,894,441.04 11.75%

624,229,188.61

22.02% 158,164,820.40

13.97%

4 -359,329,036.79

68.37%

-371,641,408.63 16.08%

	8,783,068,702.85	7,907,888,694.55	11.07%	
	5,285,537,805.07	5,014,957,638.69	5.40%	

	-359,329,036.79	-1,135,949,787.99	68.37%	
	-837,777,832.28	-843,006,569.02	0.62%	
	-371,641,408.63	-320,170,797.61	-16.08%	
	-1,574,539,216.41	-2,299,055,042.54	31.15%	

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	8,783,068,702.85	100%	7,907,888,694.55	100%	11.07%
	7,047,712,657.36	80.24%	6,594,799,150.69	83.40%	6.87%
	1,398,321,278.03	15.92%	1,029,798,093.28	13.02%	35.79%
	303,749,078.53	3.46%	257,137,188.69	3.25%	18.13%
	33,285,688.93	0.38%	26,154,261.89	0.33%	27.27%
	4,623,264,496.58	52.64%	4,460,993,436.88	56.41%	3.64%
	2,424,448,160.78	27.60%	2,133,805,713.81	26.98%	13.62%
	1,398,321,278.03	15.92%	1,029,798,093.28	13.02%	35.79%
	303,749,078.53	3.46%	257,137,188.69	3.25%	18.13%
	33,285,688.93	0.38%	26,154,261.89	0.33%	27.27%
	8,651,798,735.84	98.51%	7,766,360,276.89	98.21%	11.40%
	131,269,967.01	1.49%	141,528,417.66	1.79%	-7.25%

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	7,047,712,657.36	4,018,354,612.39	42.98%	6.87%	-0.43%	4.18%
	1,398,321,278.03	1,000,520,862.08	28.45%	35.79%	34.37%	0.76%
	4,623,264,496.58	2,663,465,948.08	42.39%	3.64%	-4.71%	5.04%
	2,424,448,160.78	1,354,888,664.31	44.12%	13.62%	9.22%	2.25%
	1,398,321,278.03	1,000,520,862.08	28.45%	35.79%	34.37%	0.76%
	8,651,798,735.84	5,205,329,975.09	39.84%	11.40%	5.71%	3.24%

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	2,848,153,138.14	11.68%	4,428,414,585.06	19.76%	-8.08%	
	7,386,911,833.01	30.30%	5,636,056,135.06	25.14%	5.16%	
	1,323,700,585.86	5.43%	2,016,452,159.26	9.00%	-3.57%	
	4,635,921,200.52	19.02%	4,349,008,635.30	19.40%	-0.38%	

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	630,520,581.04	2.59%	626,523,807.66	2.80%	-0.21%	
	2,936,713,110.29	12.05%	3,092,642,634.13	13.80%	-1.75%	
	794,500,000.00	3.26%	408,000,000.00	1.82%	1.44%	

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			300,000,000.00	1,389,866,416.89	566,998,547.99	613,831,832.97	120,746,150.98	89,126,331.27
			110,000,000.00	1,412,186,178.57	1,048,986,748.64	674,279,292.92	111,147,541.46	93,922,417.36
			100,020,000.00	2,469,187,551.50	1,139,083,115.85	569,465,965.45	131,528,521	

89,126,331.27 93,922,417.36 112,299,680.69

87,819,634.19 44,695,606.58

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	2016	2017	2018	2019	2020
38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

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	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

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	2017 04 21	15,000	2017 07 03					

	2020 06 11	6,000	2019 12 11	2,500				
	2019 03 28	7,000	2019 05 29	1,396.68				
	2019 03 28	2,000	2019 05 16	411.9				
	2019 03 28	10,000	2019 12 16	9,250				
B1		1,200,000		B2		91,962.9		
B3		1,200,000		B4		176,841.23		

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	332,153,918	16,327,500	0	315,826,418		2020 1 2 16,327,500
	67,359,625	7,035,000	0	60,324,625		2020 1 2 7,035,000
	14,284,661	0	0	14,284,661		-
	2,028,894	502,500	0	1,526,394	1,016,397 509,997	2020 1 2 502,500
	1,525,048	225,000	0	1,300,048	705,051 594,997	2020 1 2 225,000
	896,169	0	44,625	940,794	430,797 509,997 2020 1 2	-

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		25.93%	407,101,891	-14,000,000	315,826,418	91,275,473		183,090,330
		12.17%	191,109,247	56,716,893	0	191,109,247		
		4.24%	66,532,833	-13,900,000	60,324,625	6,208,208		

	191,109,247		191,109,247
	91,275,473		91,275,473
	23,888,800		23,888,800
	21,707,351		21,707,351
	16,947,409		16,947,409
UBS AG	16,338,634		16,338,634
	15,025,638		15,025,638
	13,796,885		13,796,885
	11,774,646		11,774,646
	11,660,770		11,660,770
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23,540,159 1,468,543,799
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2020 6 30	2019 12 31
2,848,153,138.14	4,428,414,585.06
242,080,036.12	42,914,749.15
1,407,170,591.01	1,380,885,831.13
7,386,911,833.01	5,636,056,135.06
588,118,109.92	789,077,684.98
610,222,394.71	540,951,524.82
931,610,721.09	290,865,902.72

	259,998,230.03	259,998,230.03

	121,281,292.89	71,883,465.42
	586,929,469.38	318,635,501.93
	1,923,992,886.74	1,796,480,353.16
	39,800.00	39,800.00

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	7,199,281,357.25	6,958,654,513.09
	5,285,537,805.07	5,014,957,638.69
	62,663,890.16	61,577,568.09
	926,894,441.04	1,050,307,186.65
	624,229,188.61	511,591,482.96
	141,791,211.97	136,379,903.79
	158,164,820.40	183,840,732.91
	149,511,620.52	166,047,293.36
	18,178,804.61	12,305,151.01
	151,750,648.18	198,283,394.14
“ ”	-104,546.18	
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“ - ”	-337,691,854.77	-137,424,865.33
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“ ”	1,397,668,032.03	1,008,449,363.89
	4,789,007.21	5,566,257.64
	9,982,088.56	1,444,675.58
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6.	-15,614,955.27	22,943,773.18
7.		
		354,689.25
	1,076,416,211.21	867,650,821.56
	1,081,233,227.11	

	8,561,262,643.95	7,503,049,580.92
	5,969,284,391.93	5,220,974,481.11

	200,000,000.00	
	134,875.17	3,328,529.65
	11,427,679.22	9,300,339.26
	211,811,282.50	12,628,868.91
	5,909,050.60	36,491,960.93
	303,765,286.97	18,850,000.00
	309,674,337.57	55,341,960.93
	-97,863,055.07	-42,713,092.02
	1,562,412,375.67	1,384,558,190.90
	1,562,412,375.67	1,384,558,190.90
	1,610,928,921.59	1,493,955,327.80
	567,106,879.66	514,966,147.55
	532,407.89	
	2,178,568,209.14	2,008,921,475.35
	-616,155,833.47	-624,363,284.45

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	1,492,082,699.00			415,174,684.09	1,377,924,715.05	716,616,606.67	-16,361,182.13		155,374,581.01		5,193,171,079.88		7,900,749,970.23	187,749,139.58	8,088,499,109.81

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	-789,674,139.43
	6,195,292.41
	1,352,612,834.95
	-1,513,867,627.95 037.22 228.1
	161,254,793.00

2020

	42,914,749.15	42,914,749.15	
	1,380,885,831.13	1,380,885,831.13	
	5,636,056,135.06	5,502,053,347.60	-134,002,787.46
	789,077,684.98	789,077,684.98	
	540,951,524.82	540,951,524.82	
	290,865,902.72	290,865,902.72	
	2,016,452,159.26	1,226,778,019.83	-789,674,139.43
		897,529,672.45	897,529,672.45
	321,259,114.60	321,259,114.60	
	15,446,877,686.78	15,420,730,432.34	-26,147,254.44
	259,998,230.03	259,998,230.03	
	16,640,831.94	16,640,831.94	
	4,349,008,635.30	4,349,008,635.30	
	626,523,807.66	626,523,807.66	

	10,085,600,180.83	10,085,600,180.83	
	408,000,000.00	408,000,000.00	
	1,584,525,345.68	1,584,525,345.68	
		13,615,587.02	13,615,587.02
	363,760,251.35	363,760,251.35	
	13,905,379.69	13,905,379.69	
	2,370,190,976.72	2,383,806,563.74	13,615,587.02
	12,455,791,157.55	12,469,406,744.57	13,615,587.02
	1,487,735,509.00	1,487,735,509.00	
	415,138,820.10	415,138,820.10	
	1,350,936,097.25	1,350,936,097.25	
	513,038,129.11	513,038,129.11	
	34,236,800.41	34,236,800.41	
	240,588,444.32	240,588,444.32	
	6,724,405,683.30	6,690,838,134.25	-33,567,549.05
	9,740,003,225.27	9,706,435,676.22	-33,567,549.05
	219,865,805.74	219,865,805.74	
	9,959,869,031.01	9,926,301,481.96	-33,567,549.05
	22,415,660,188.56	22,395,708,226.53	-19,951,962.03

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	52,090,664.93	52,090,664.93	
	55,516,571.59	55,516,571.59	
	421,813.18	421,813.18	
	93,263,984.68	93,263,984.68	
	106,914,239.60	106,914,239.60	
	3,794,464,785.05	3,794,464,785.05	
	13,267,914,596.97	13,267,914,596.97	
	1,762,975,927.02	1,762,975,927.02	
	387,868,658.41	387,868,658.41	
	1,916,374,580.24	1,916,374,580.24	
	548,146,605.78		-548,146,605.78
		485,085,491.84	485,085,491.84
	21,477,241.94	21,477,241.94	
	56,857,224.31	56,857,224.31	
	2,701,324,047.44	2,701,324,047.44	
	39,800.00	39,800.00	
		63,061,113.94	63,061,113.94
	7,395,024,285.14	7,395,024,285.14	
	300,000,000.00	300,000,000.00	
	1,584,525,345.68	1,584,525,345.68	

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	9,837,317.51	9,837,317.51	
	1,894,362,663.19	1,894,362,663.19	
	9,289,386,948.33	9,289,386,948.33	
	1,487,735,509.00	1,487,735,509.00	
	415,138,820.10	415,138,820.10	
	1,367,050,364.16	1,367,050,364.16	
	513,038,129.11	513,038,129.11	
	53,075,092.08	53,075,092.08	
	240,588,444.32	240,588,444.32	
	927,977,548.09	927,977,548.09	
	3,978,527,648.64	3,978,527,648.64	

	-	161,254,793.00	161,254,793.00
	-	13,615,587.02	13,615,587.02
	6,724,405,683.30	6,690,838,134.25	-33,567,549.05

2019.12.31

2017 9 5

GR201743000361

2018 11 27

GR201831003544

2018 2020 15%

2018 11 30

GR201837002372

2018 2020 15%

2019 09 09

GR201934001764

2019 2022 15%

2019 10 30

GR201913001819

2019 2021 15%

2012 12

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2017 2019 15% 2020

2019 12 2

GR201944006222

2019 2021 15%

	242,080,036.12	42,914,749.15

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	1,407,170,591.01	1,380,885,831.13
	1,407,170,591.01	

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	6,935,134.93	136,074.07				7,071,209.00
	6,935,134.93	136,074.07				7,071,209.00

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	170,590,947.06
	170,590,947.06

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		378,938,318.55
		378,938,318.55

cninf 巨潮资讯 www.cninfo.com.cn

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	5,471,945.45	0.07%	5,471,945.45	100.00%		5,037,712.25	0.08%	5,037,712.25	100.00%	
	8,197,176,586.44	99.93%	810,264,753.43	9.88%	7,386,911,833.01	6,043,015,108.32	99.92%	540,961,760.72	8.95%	5,502,053,347.60
	8,197,176,586.44	99.93%	810,264,753.43	9.88%	7,386,911,833.01	6,043,015,108.32	99.92%	540,961,760.72	8.95%	

2	3	345,062,818.32	100,723,817.87	29.19%
3	4	145,847,436.52	73,477,532.03	50.38%
4	5	65,102,259.56	52,570,448.34	80.75%
5		152,329,647.37	152,329,647.37	100.00%
		8,197,176,586.44	810,264,753.43	--

	545,999,472.97	270,165,517.60		428,291.69		

	1,063,131,064.90	-39,670,657.87

5

1 34,979,674.00

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359,656,996.47

58.94%

7

	931,610,721.09	290,865,902.72
	931,610,721.09	290,865,902.72

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	822,493,000.75	197,231,747.04
	63,482,203.78	38,003,897.22
	68,469,606.75	55,330,946.04

	34,151,493.33		2,010.43	34,153,503.76
2020 6 30	84,784,468.58		2,927,093.20	87,711,561.78

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1 1	702,801,265.21
1 2	234,833,379.41
2 3	40,049,012.63
3	41,638,625.62
3 4	12,938,674.94
4 5	4,174,023.68
5	24,525,927.00
	1,019,322,282.87

3

	53,558,058.02	34,153,503.76				87,711,561.78
	53,558,058.02	34,153,503.76				87,711,561.78

4

		295,000,000.00	1	28.94%	8,850,000.00
		200,000,000.00	1	19.62%	6,000,000.00

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		100,000,000.00	1-2	9.81%	3,000,000.00
		100,000,000.00	1	9.81%	3,000,000.00
		20,000,000.00	5	1.96%	600,000.00

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	4,635,921,200.52	4,349,008,635.30
	4,635,921,200.52	4,349,008,635.30

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1.	2,644,934,571.68	2,485,924,137.70	55,521,296.83	233,073,168.08	5,419,453,174.29

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4.	996,411.98	428,767.04			1,425,179.02
1.	2,504,677,123.78	1,980,722,369.61	25,904,926.52	124,616,780.61	4,635,921,200.52
2.	2,301,617,502.35	1,898,110,153.63	27,875,548.82	121,405,430.50	4,349,008,635.30

2

	130,672,115.94	
	173,561,656.63	
	136,068,371.05	
	70,569,389.16	
	141,562,490.16	
	39,11f*14 19.!	

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	228,013,263.13		228,013,263.13	177,337,703.01		177,337,703.01
	[redacted]28		116,706,919.28	72,013,906.01		72,013,906.01
	[redacted]31		98,011,756.31	16,022,110.37		16,022,110.37
	[redacted]01		60,204,510.01	64,845,214.33		64,845,214.33
	[redacted]10		35,477,318.10	38,469,653.61		38,469,653.61

[redacted]

493,603.26

	201,420,000.00	16,022,110.37	81,989,645.94			98,011,756.31	89.37%	95.00				
[redacted]												
10	712,944,000.00	64,845,214.33	17,466,462.71	22,107,167.03		60,204,510.01	74.75%	85.00	16,556,902.88		0.06%	

001.94	.94	033.62		.26						
29,380,507.26	6,418,265.97	35,593,331.64		205,441.59	62.67%	70.00				
27,980,451.55	32,493,076.51	60,473,528.06			70.01%	90.00				

15

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1.	1,005,236,684.37	2,937,940.52	2,724,709.43	1,431,900.00	78,742,053.24	1,091,073,287.56
2.	164,340,533.58	61,320.75		453,268.85	3,928,112.06	168,783,235.24
1	164,340,533.58	61,320.75		453,268.85	3,928,112.06	168,783,235.24
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	21,354,047.14					21,354,047.14
	72,881,767.24					72,881,767.24

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12.00%

17

	10,905,922.88	352,398.06	2,969,835.37		8,288,485.57
	5,627,880.64		1,246,815.99		4,381,064.65
	3,122,316.97	716,641.56	1,404,997.52		2,433,961.01

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	904,783,968.10	149,176,005.59	624,643,971.01	106,900,674.51
	278,179,114.02	41,726,867.10	253,587,050.41	38,038,057.56
	470,455,253.50	74,226,260.81	426,461,760.77	65,511,784.67
	426,205,203.10	85,562,765.61	263,778,960.75	56,980,336.84
	34,189,805.00	5,128,470.75	34,189,805.00	5,128,470.75
	2,113,813,343.72	355,820,369.86	1,602,661,547.94	272,559,324.33

2

	62,441,284.80	9,366,192.72	62,441,284.80	9,366,192.72
	3,140,831.94	471,124.79	3,140,831.94	471,124.79
	18,400,621.21	3,858,879.75	19,579,255.45	4,068,062.18
	83,982,737.95	13,696,197.26	85,161,372.19	13,905,379.69

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		355,820,369.86		272,559,324.33
		13,696,197.26		13,905,379.69

4

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	139,993,110.29	25,754,331.45
	2,936,713,110.29	3,092,642,634.13

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	591,015,538.30	650,231,761.16

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1	64,960,922.86	876,619,291.00		

	586,929,469.38	318,635,501.93

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	39,800.00	39,800.00
	1,923,953,086.74	1,796,440,553.16
	1,923,992,886.74	1,796,480,353.16

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	22,500,000.00	

28

	156,780,516.93	161,254,793.00
	156,780,516.93	161,254,793.00

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	429,000,000.00	408,000,000.00
	365,500,000.00	
	794,500,000.00	408,000,000.00

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		1,584,525,345.68
		1,584,525,345.68

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	1,840,000,000.00	2017 9 25	6	1,840,00[redacted]	1,584,525,345.68		6,131,08[redacted]	23,525,4[redacted]	1,228,456.48	1,612,953,451.87	
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2020 1 1 2020 6 30 82,049,188

2020 6 30

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	11,170,489.84	13,615,587.02	
	11,170,489.84	13,615,587.02	--

32

	363,760,251.35	76,300,000.00	11,177,548.26	428,882,703.09	
	363,760,251.35	76,300,000.00	11,177,548.26	428,882,703.09	--

								/
	1,456,250.00			72,812.50			1,383,437.50	
	1,586,666.67			80,000.00			1,506,666.67	
	6,466,590.00			359,255.00			6,107,335.00	

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4,911,957.36	398,266.81	4,513,690.55

	788,979.30			69,615.82			719,363.48	
	29,557,528.33			745,147.77			28,812,380.56	
	64,464,000.00	40,000,000.00		611,600.00			103,852,400.00	
	200,000.00			50,000.00			150,000.00	
	106,250.00			17,708.33			88,541.67	
	11,644,000.00			647,833.33			10,996,166.67	
	3,088,000.00			193,000.00			2,895,000.00	
XPS HCFCs	12,171,356.52			1,197,182.61			10,974,173.91	
		3,800,000.00		31,666.67			3,768,333.33	
	363,760,251.35	76,300,000.00		11,177,548.26			428,882,703.09	

33

		+ -					
	1,487,735,509.00				82,049,188.00	82,049,188.00	1,569,784,697.00

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36

	6,724,405,683.30	5,193,171,079.88
+ -	-33,567,549.05	-8,933,081.55
	6,690,838,134.25	5,184,237,998.33
	1,096,848,182.38	2,065,944,687.98
		85,213,863.31
	470,935,409.10	440,563,139.70
	7,316,750,907.53	6,724,405,683.30

1) 0.00

2) -33,567,549.05

3) 0.00

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40

	8,749,783,013.92	5,254,952,545.42	7,881,734,432.66	4,990,325,705.19
	33,285,688.93	30,585,259.65	26,154,261.89	24,631,933.50
	8,783,068,702.85	5,285,537,805.07	7,907,888,694.55	5,014,957,638.69

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2020

	25,909,751.61	11,782,829.71
	13,537,412.27	15,324,216.68
	12,671,808.22	12,612,275.33
	10,926,205.02	10,606,372.37
	5,165,282.99	12,936,831.81

	158,164,820.40	183,840,732.91

46

	74,564,050.17	8,239,466.06
	19,601,124.74	
	10,648,246.02	2,243,264.00
	7,123,300.00	1,198,465.00
	5,242,980.20	
	3,620,000.00	
	3,445,767.29	
	2,764,072.14	
	2,571,080.91	5,151,517.50
	1,334,253.96	1,295,831.69
XPS HCFCs	1,197,182.61	1,061,901.54
		26,990,000.00
2019		134,540,000.00
	19,638,590.14	17,562,948.35
	151,750,648.18	198,283,394.14

47

	-104,546.18	
	-104,546.18	

48

	-34,153,503.76	-17,172,270.74

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	-33,236,759.34	
	-136,074.07	
	-270,165,517.60	-120,252,594.59
	-337,691,854.77	-137,424,865.33

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		111,427.29
		111,427.29

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"-"	-73,560.80	-1,754,773.67

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	31,125,070.11	7.0795	220,349,933.84
	196,129.33	7.9610	1,561,385.63
	2,865,708.71	0.91344	2,617,652.96
	1.42	8.7144	12.37
	516,891.93	5.1843	2,679,722.83
	960,000.00	0.065808	63,175.68
	902,673.60	0.60494	546,063.37
	--	--	
	1,598,364.92	7.0795	11,315,624.45
	250,470.28	7.9610	1,993,993.90
	6,473.97	8.7144	56,416.76
	9,945.30	5.1843	51,559.42
	3,856,291.18	0.60494	2,332,824.79
	--	--	
	20,000,000.00	7.9610	159,220,000.00

	1,383,437.50		72,812.50
	1,506,666.67		80,000.00
	6,107,335.00		359,255.00

	3,768,333.33		31,666.67
	74,564,050.17		74,564,050.17
	19,601,124.74		19,601,124.74
	7,123,300.00		7,123,300.00
	2,571,080.91		2,571,080.91
	3,445,767.29		3,445,767.29
	10,648,246.02		10,648,246.02
	3,620,000.00		3,620,000.00
	5,242,980.20		5,242,980.20
	13,756,550.59		13,756,550.59

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4,472,886,339.81	282,410,383.83	4,755,296,723.64	3,526,897,313.89

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21.02% 2019

30.03%

70.14% 2019 41.02%

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2020 6 30

928,234.69 2019 12 31

704,876.62

284,815.31	-	-	284,815.31
24,208.00			24,208.00
140,717.06	-	-	140,717.06
799,820.79	16,256.83	4,187.23	

2020 6

30 49.83% 2019 12 31 55.57%

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2			16,640,831.94	16,640,831.94
			259,998,230.03	259,998,230.03
			276,639,061.97	276,639,061.97

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		56,295,396.02	302,000,000.00		30,000.00

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		10,395,713.62	7,425,606.73

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	50,000,000.00	2020 06 16	2021 06 15	
	168,000,000.00	2019 03 25	2024 03 24	
	50,000,000.00	2019 03 29	2024 03 28	
	72,000,000.00	2019 05 15	2024 05 15	
	50,000,000.00	2019 12 03	2020 12 02	
	50,000,000.00	2019 03 29	2024 03 28	
	20,000,000.00	2020 06 16	2021 06 15	
	165,000,000.00	2018 12 14	2020 12 13	
	150,000,000.00	2019 09 02	2020 12 31	
	30,000,000.00	2019 06 17	2020 05 22	
	30,000,000.00	2019 09 20	2020 05 31	
	150,000,000.00	2019 03 25	2021 03 24	
	105,000,000.00	2019 06 14	2021 06 14	

	52,200,000.00	2020 06 15	2022 02 24	
	80,000,000.00	2020 06 09	2021 05 11	
	100,000,000.00	2019 12 16	2023 12 31	
	25,000,000.00	2020 06 23	2022 06 22	
	12,000,000.00	2020 03 13	2021 02 18	
	4,964,200,000.00	-	-	-

	1,600,000,000.00	2018 10 23	2019 10 22	

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	7,251,700.00	6,362,445.88

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		6,581,222.37	315,898.67	1,789,071.54	86,412.16

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	532,596,016.36
	88,231,857.86

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2 2017 9 25 18,400,000 100

1,840,000,000.00 1,824,886,000.00

2,040	100,920,200.00
10	159,692,400.00
	454,873,700.00
	311,068,000.00
	437,239,800.00

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	2019.12.31			**2020.06.30**	**/**
	1,456,250.00	-	72,812.50	- 1,383,437.50	
	1,586,666.67	-	80,000.00	- 1,506,666.67	
	6,466,590.00	-	359,255.00	- 6,107,335.00	
	4,911,957.36	-	398,266.81	- 4,513,690.55	
	5,434,000.00	-	271,700.00	- 5,162,300.00	
E	4,952,480.00	-	-	- 4,952,480.00	
	95,000,000.00	32,500,000.00	2,764,072.16	- 124,735,927.84	
	20,303,640.00	-	563,990.00	- 19,739,650.00	
	4,320,000.00	-	270,000.00	- 4,050,000.00	
	49,577,398.92		- 1,334,253.96	- 48,243,144.96	
	10,657,500.00	-	315,000.00	- 10,342,500.00	
	14,677,407.27	-	149,009.21	- 14,528,398.06	

		788,979.30	- 69,615.82	- 719,363.48	
		29,557,528.33	- 745,147.77	- 28,812,380.56	
		64,464,000.00	40,000,000.00	611,600.00	- 103,852,400.00
		200,000.00	- 50,000.00	- 150,000.00	
		106,250.00	- 17,708.33	- 88,541.67	
		11,644,000.00	- 647,833.33	- 10,996,166.67	
		3,088,000.00	- 193,000.00	- 2,895,000.00	
XPS	HCFCs	12,171,356.52	- 1,197,182.61	- 10,974,173.91	
			- 3,800,000.00	31,666.67	-

2020 6 30

	183,090,330	7,438,960,108

1 2018 2 1 528,402

2018 2 1

2017

2017 2018 6 20

881,863,218 1,499,159,269

528,402 898,278

2 2018 3 20 18,063,600

730 2018

3 20

2017 2017

2018 6 20 881,863,218 1,499,159,269

18,063,600 30,707,952 2019 5 16

9,707,900

364 2020 3 30

7,100,000

3 2018 6 15 9,300,000

364 2018 6

15

2017 2017

2018 6 20 881,863,218 1,499,159,269

9,300,000 15,809,903 2019 5 24

3,523,187

363

4 2018 6 28 1,000,000

351 2018 6

28

2019 5 24

343

363

5 2018 12 10 34,000,000

1095 2018 12 10

6 2018 12 18 32,000,000

1095 2018 12 18

7 2019 6 17 10,100,000

366 2019

6 17

2020 5 20 3,155,000

365

8 2019 9 18 5,202,000

327

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2019 9 18

9 2020 4 15 20,350,000

729 2020

4 15

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1		2,110,011,113.68	101,208,595.48	4.80%
1	2	202,447,755.25	23,871,066.75	11.79%
2	3	129,165,476.16	37,703,395.45	29.19%
3	4	59,116,886.34	29,782,922.58	50.38%
4	5	25,398,231.32	20,509,217.60	80.75%
5		42,040,629.48		

	137,806,547.43	117,649,728.66				255,456,276.09
	137,806,547.43	117,649,728.66				255,456,276.09

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1	489,530,138.99	14.47%	

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	17,504,504.51	
	17,504,504.51	

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	600,000,000.00	800,000,000.00
	600,000,000.00	800,000,000.00

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	2,235,170,683.71	3,216,243,132.11
	328,671,872.23	26,253,678.02
	3,034,438.48	48,733,136.92
	29,227,624.07	19,388,144.60
	2,596,104,618.49	3,310,618,091.65

2

	12	( )	( )	
2020 1 1	21,003,828.04		50,623.53	21,054,451.57
2020 1 1	____	____	____	____

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	1,561,839.30		50,623.53	1,612,462.83
2020 6 30	19,441,988.74			19,441,988.74

□ √

1 1	2,530,878,064.28
1 2	37,577,161.02
2 3	4,949,744.22
3	22,699,648.97
3 4	4,394,499.00
4 5	1,202,956.95
5	17,102,193.02
	2,596,104,618.49

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	21,054,451.57		1,612,462.83			19,441,988.74
	21,054,451.57		1,612,462.83			19,441,988.74

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	2					0	

71,226,865.3
2

	50,160,181.10				549,976.86	50,710,157.96	
					100,000,000.00	100,000,000.00	
	25,691,189.42				141,422.64	25,832,612.06	
	18,306.41				62,854.50	81,160.91	
	50,105,261.86				361,413.42	50,466,675.28	
	41,647.09				142,993.98	184,641.07	
	9,418,306.41				62,854.50	9,481,160.91	

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	-5,782,137.91	
	76,873,964.30	

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