

603596



2021

.....	3
.....	3
.....	6
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	4,757,019,829.50	4,672,359,608.90	1.81
	2,824,454,184.54	2,693,881,376.12	4.85
			(%)
	-75,477,456.14	171,467,859.15	-144.02
			%
	786,031,056.84	593,610,064.07	32.42
	127,785,505.56	104,366,788.36	22.44
	111,418,508.09	91,656,337.19	21.56
	%	4.63	4.54
	/	0.31	0.09
		0.26	19.23

--	--	--

				11,450		
		(%)				
YUAN, YONGBIN	83,087,500	20.34	83,087,500		-	
	66,378,000	16.25	66,378,000		-	
	52,578,000	12.87	52,578,000		8,760,000	
	33,189,000	8.12	33,189,000		5,300,000	
	10,090,500	2.47	0		-	
	10,068,596	2.46	0		-	
	5,846,800	1.43	0		-	
	4,760,950	1.17	0		-	
	4,160,320	1.02	0		-	
	3,539,286	0.87	0		-	
			10,090,500			10,090,500
			10,068,596			10,068,596
			5,846,800			5,846,800
			4,760,950			4,760,950
			4,160,320			4,160,320
			3,539,286			3,539,286
			3,472,140			3,472,140
			3,300,000			3,300,000
			3,024,899			3,024,899
LOF			2,845,640			2,845,640

2.3

3.1

	2021 3 31	2020 12 31		
	21,588,750.00	28,500,000.00	- 24.25%	
	3,055,847.44	8,483,468.10	- 63.98%	
	83,504,875.27	56,846,076.01	46.90%	
	53,216,787.80	40,391,767.62	31.75%	
	108,008,066.67	8,008,066.67	1248.74%	
	53,691,910.39	77,232,220.50	- 30.48%	
	29,795,442.96	43,482,755.48	- 31.48%	
	3,097,268.60	6,431,975.00	- 51.85%	
	16,330,000.00	37,697,200.00	- 56.68%	

	2021	2020		
	786,031,056.84	593,610,064.07	32.42%	
	584,298,126.49	424,683,068.13	37.58%	
	4,788,326.92	1,982,009.58	141.59%	
	4,968,482.23	13,383,115.33	-62.87%	
	42,115,169.73	32,588,823.35	29.23%	
	-9,014,871.72	-6,265,632.97	43.88%	
	29,969,304.01	15,404,857.81	94.54%	
	-176,788.88	-488,203.40	-63.79%	
-	1,596,227.70	9,499,539.02	-83.20%	
-	35,349.59	80,998.05	-56.36%	
	237,892.52	99,282.76	139.61%	

	2021	2020		
	697,162,104.03	873,178,290.41	-20.16%	
	17,549,036.65	7,050,655.65	148.90%	
	5,506,985.65	24,292,321.50	-77.33%	
	58,136,704.40	42,807,404.91	35.81%	
	6,032,689.21	3,796,099.97	58.92%	
	70,441,225.40	17,912,261.15	293.26%	
	100,000,000.00	-		
	-	75,000,000.00	-100%	
	624,888.89	2,582,554.84	-75.80%	

--	--	--	--	--

3.2

3.3

3.4

	2021 4 28

4.1

2021 3 31

:

:

	2021 3 31	2020 12 31
	1,401,972,040.57	1,436,568,497.77
	21,588,750.00	28,500,000.00
	1,010,155,573.92	

		-
		-
	69,389,024.69	61,711,830.56
		-
	1,821,386.63	1,821,386.63
	53,393.92	61,924.24
	60,008,089.63	59,442,222.16
	53,216,787.80	40,391,767.62
	1,170,555,547.31	1,127,832,701.16
	4,757,019,829.50	4,672,359,608.90
		-
	108,008,066.67	8,008,066.67
	539,922,171.44	495,560,715.45
	663,866,943.52	812,225,304.12
		-
	6,176,131.29	6,028,154.90
	53,691,910.39	77,232,220.50
	29,795,442.96	43,482,755.48
	21,530,261.99	24,943,486.66
	198,055.56	-
		-
		-
	3,097,268.60	6,431,975.00
		-
	1,426,088,196.86	1,473,912,678.78
	20,000,000.00	20,000,000.00
		-

	-	-
	-	-
	51,139,903.66	48,810,772.52
	109,919,327.97	112,948,057.89
	36,848,280.52	34,988,768.82
	16,330,000.00	37,697,200.00
	234,237,512.15	254,444,799.23
	1,660,325,709.01	1,728,357,478.01
		-
	408,561,000.00	408,561,000.00
		-
		-
		-
	668,567,217.62	666,868,151.85
	30,221,141.45	30,221,141.45
	17,611,381.33	17,170,740.11
	9,124,836.55	8,477,240.68
	161,229,403.48	161,229,403.48
	1,589,581,487.01	1,461,795,981.45
	2,824,454,184.54	2,693,881,376.12
	272,239,935.95	250,120,754.77
	3,096,694,120.49	2,944,002,130.89
	4,757,019,829.50	4,672,359,608.90

2021 3 31

:

: :

	2021 3 31	2020 12 31
	1,362,805,553.27	1,375,153,282.74
	-	-
	-	-
	21,588,750.00	28,500,000.00
	962,279,602.24	930,743,823.37

	657,397,076.60	585,638,336.05
	6,359,155.18	10,131,842.70
	124,127,031.03	137,355,163.48
	-	-
	-	-
	169,815,724.37	183,223,809.45
	-	-
	-	-
	-	-
	1,909,615.33	2,874,926.37
	3,306,282,508.02	3,253,621,184.16
	-	-
	-	-
	-	-
	240,463,716.58	212,566,469.54
	49,127,787.03	49,127,787.03
	-	-
	-	-
	332,840,166.65	339,311,721.49
	22,978,861.95	21,201,327.91
	27,539,069.04	23,056,381.49
	-	-
	-	-
	158,725.96	61,924.24
	46,119,492.57	46,336,789.98
	15,909,135.74	7,183,357.92
	735,136,955.52	698,845,759.60
	4,041,419,463.54	3,952,466,943.76
	-	-
	100,000,000.00	-
	-	-
	-	-
	481,819,200.00	456,506,893.39
	645,317,113.26	757,102,380.72
	-	-
	5,112,299.01	4,959,964.49
	46,140,301.38	64,293,552.15
	29,643,048.22	42,513,647.53

	16,160,599.37	20,418,968.50
	-	-
	-	-
	-	-
	20,000.00	20,000.00
	-	-
	1,324,212,561.24	1,345,815,406.78
	20,000,000.00	20,000,000.00
	-	-
	-	-
	-	-
	-	-
	-	-
	37,604,581.93	35,577,805.27
	63,203,150.71	65,292,126.01
	18,633,794.38	17,633,703.74
	-	-
	139,441,527.02	138,503,635.02
	1,463,654,088.26	1,484,319,041.80
	408,561,000.00	408,561,000.00
	-	-
	-	-
	-	-
	678,080,216.99	676,381,151.22
	30,221,141.45	30,221,141.45
	16,258,618.98	16,258,618.98
	-	-
	161,229,403.48	161,229,403.48
	1,343,857,277.28	1,235,938,869.73
	2,577,765,375.28	2,468,147,901.96
	4,041,419,463.54	3,952,466,943.76

2021 1 3

:

	2021	2020
	786,031,056.84	593,610,064.07
	786,031,056.84	593,610,064.07
	645,340,484.74	483,771,618.46
	584,298,126.49	424,683,068.13
	4,788,326.92	1,982,009.58
	4,968,482.23	13,383,115.33
	18,185,251.09	17,400,235.04
	42,115,169.73	32,588,823.35
	-9,014,871.72	-6,265,632.97
	3,537,564.55	5,922,354.17
	11,352,804.90	10,379,020.93
	29,969,304.01	15,404,857.81
	-176,788.88	-488,203.40
	-176,788.88	-488,203.40
-		
-	1,596,227.70	9,499,539.02
-	35,349.59	80,998.05
	237,892.52	99,282.76
	172,352,557.04	134,434,919.85
	143,154.55	35,970.13
	3,104.06	-
	172,492,607.53	134,470,889.98
	23,210,120.75	18,524,245.17

	149,282,486.78	115,946,644.81
1.	149,282,486.78	115,946,644.81
2.	-	-
1.	127,785,505.56	104,366,788.36
-		
2.	21,496,981.22	11,579,856.45
	440,641.22	-
	440,641.22	-
1	-	-
1		
2		
3		
4		
2	440,641.22	-
1		
2		
3		
4		
5		
6	440,641.22	-
7		
	149,723,128.00	115,946,644.81

	2021	2020
	672,759,588.50	487,694,131.79
	515,017,365.67	362,373,858.89
	3,282,551.69	982,929.24
	3,528,035.94	10,376,786.84
	12,400,966.16	12,387,058.33
	29,841,936.07	19,007,147.54
	-9,384,319.89	-6,372,630.57
	3,095,234.88	4,759,258.05
	11,305,407.81	11,096,244.76
	7,270,241.65	13,958,775.61
	-176,788.88	-488,203.40
	-176,788.88	-488,203.40
-		
-	-640,325.92	6,189,009.33
-	-	-
	191,046.78	56,061.48
	124,717,226.49	108,654,624.54
	32,100.00	1,509.00
	3,104.04	-
	124,746,222.45	108,656,133.54
	16,827,814.90	14,645,612.07
	107,918,407.55	94,010,521.47
	107,918,407.55	94,010,521.47
1.		
2.		
3.		

4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	107,918,407.55	94,010,521.47
(/)		
(/)		

2021 1 3

	2021	2020
	697,162,104.03	873,178,290.41
	17,549,036.65	7,050,655.65
	5,506,985.65	24,292,321.50
	720,218,126.33	904,521,267.56
	617,969,425.15	584,280,368.32

	99,513,588.44	88,470,302.56
	58,136,704.40	42,807,404.91
	20,075,864.48	17,495,332.62
	795,695,582.47	733,053,408.41
	- 75,477,456.14	171,467,859.15
	204,000.00	-
	-	-
	6,032,689.21	3,796,099.97
	6,236,689.21	3,796,099.97
	70,441,225.40	17,912,261.15
	-	-
	-	-
	196,850.00	-
	70,638,075.40	17,912,261.15
	- 64,401,386.19	- 14,116,161.18
	-	-
	-	-
	100,000,000.00	-
	-	-
	100,000,000.00	-
	-	75,000,000.00
	624,888.89	2,582,554.84
	-	-
	-	-
	624,888.89	77,582,554.84
	99,375,111.11	- 77,582,554.84
	786,039.99	583,193.81
	- 39,717,691.23	80,352,336.94
	1,401,405,003.39	1,181,032,172.74

	1,361,687,312.16	1,261,384,509.68
--	------------------	------------------

2021 1 3

	2021	2020
	540,191,575.74	726,623,563.01
	17,456,643.80	-
	1,248,663.26	20,466,515.21
	558,896,882.80	747,090,078.22
	525,050,201.58	486,975,359.46
	64,461,931.84	59,765,790.33
	44,853,550.54	37,315,132.58
	7,273,845.11	5,372,520.32
	641,639,529.07	589,428,802.69
	-82,742,646.27	157,661,275.53
	-	-
	-	-
	-	-
	-	-
	28,917,582.91	3,746,290.50
	28,917,582.91	3,746,290.50
	20,491,922.93	5,941,171.51
	-	-
	28,074,035.92	2,993,402.00
	15,232,098.30	12,582,250.00
	63,798,057.15	21,516,823.51
	-34,880,474.24	-17,770,533.01
	-	-
	100,000,000.00	-
	-	-
	100,000,000.00	-

	-	55,000,000.00
	558,888.89	1,999,050.67
	-	-
	558,888.89	56,999,050.67
	99,441,111.11	-56,999,050.67
	713,045.90	494,428.05
	- 17,468,963.50	83,386,119.90
	1,339,991,288.36	1,119,080,959.56
	1,322,522,324.86	1,202,467,079.46

4.2 2021

4.3 2021

4.4