



2019

2020 04

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|     |     |                                  |
| IDC | IDC | (International Data Corporation) |
| ISP |     | Internet Data Center)            |

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|  |                                      |  | 300311 |
|  |                                      |  |        |
|  |                                      |  |        |
|  | Surfilter Network Technology Co.,Ltd |  |        |
|  | Surfilter                            |  |        |
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|  | 2 6                                  |  |        |
|  | 518057                               |  |        |
|  |                                      |  |        |

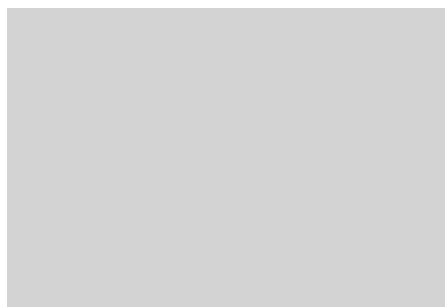
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|  | 115 |
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|  | 2019 | 2018 |  | 2017 |
|  |      |      |  |      |
|  |      |      |  |      |

|  | 207,096,971.83  | 247,539,808.90 | 179,954,028.36 | 361,664,990.67  |
|--|-----------------|----------------|----------------|-----------------|
|  | 11,242,923.71   | 60,882,610.22  | -18,968,879.41 | -154,403,349.98 |
|  | -18,012,973.30  | 53,961,866.51  | -26,283,238.61 | -255,832,941.83 |
|  | -153,995,482.42 | 9,124,126.81   | -42,765,254.64 | 191,182,829.96  |

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27,914,967.19



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|  | 32.39%   |
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|  | 100%     |
|  | 70.12%   |
|  | 107.55%  |
|  | 100%100% |
|  | 95.51%   |
|  | 100%     |
|  | 156.27%  |
|  | 100%     |
|  | 85.46%   |
|  | 79.00%   |
|  | 55.71%   |

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IDC/ISP

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IDC/ISP

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YHSAS ” 2018

YHSAS

IDC

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21 93

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| 1 |  | DPI | ZL 2014 1 0608640.0 | 2019 1 22 |
| 2 |  | DNS | ZL 2014 1 0606547.6 | 2019 1 22 |
| 3 |  |     | ZL 2016 1 0978916.3 | 2019 3 5  |

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|            |           |            |            |         |
|------------|-----------|------------|------------|---------|
|            | 99,625.58 | 15.51%     | -20,860.24 | 227.61% |
| -9,734.01  | 141.01%   | -10,116.37 | 147.40%    |         |
| -10,124.67 | 147.21%   |            | 354.62     |         |
| 2019       | 32,672.07 | 1.69%      | 6,394.87   |         |
| 17.09%     |           |            |            | 2019    |
|            |           |            | 3          | 1       |
|            |           | 2019       |            | 2018    |
|            |           |            |            | 2       |
|            |           |            |            | 2019    |
|            |           |            |            | 3       |

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2 2019 2 14 T501-0096

3 2019 4 1.54% 4,913.07  
2,056.48

4 2019 11 28 1,000 5.39%

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YHSAS ” 2018  
YHSAS

2 2019 1 17  
“ 2018 ” “ ”  
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|  | 2019           |        | 2018             |        |         |
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|  |                |        |                  |        |         |
|  | 996,255,799.76 | 100%   | 1,179,189,736.12 | 100%   | -15.51% |
|  |                |        |                  |        |         |
|  | 396,016,664.76 | 39.75% | 548,314,749.81   | 46.50% | -27.78% |
|  | 326,719,516.23 | 32.79% | 322,783,262.01   | 27.37% | 1.22%   |
|  | 268,204,099.97 | 26.92% | 302,261,286.69   | 25.63% | -11.27% |
|  | 5,315,518.80   | 0.53%  | 5,830,437.61     | 0.49%  | -8.83%  |
|  |                |        |                  |        |         |
|  | 396,016,664.76 | 39.75% | 548,314,749.81   | 46.50% | -27.78% |
|  | 326,719,516.23 | 32.79% | 322,783,262.01   | 27.37% | 1.22%   |
|  | 268,204,099.97 | 26.92% | 302,261,286.69   | 25.63% | -11.27% |
|  | 5,315,518.80   | 0.53%  | 5,830,437.61     | 0.49%  | -8.83%  |
|  |                |        |                  |        |         |
|  | 93,956,925.58  | 9.43%  | 27,619,062.09    | 2.34%  | 240.19% |
|  | 31,151,117.14  | 3.13%  | 64,870,505.00    | 5.50%  | -51.98% |
|  | 158,990,028.88 | 15.96% | 300,193,917.90   | 25.46% | -47.04% |
|  | 250,760,478.70 | 25.17% | 220,764,321.98   | 18.72% | 13.59%  |
|  | 202,057,025.90 | 20.28% | 187,060,282.80   | 15.86% | 8.02%   |
|  | 98,785,424.17  | 9.92%  | 144,523,042.70   | 12.26% | -31.65% |
|  | 68,561,783.41  | 6.88%  | 54,899,915.55    | 4.66%  | 24.89%  |
|  | 91,993,015.98  | 9.23%  | 179,258,688.10   | 15.20% | -48.68% |

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|  | 2019           |                |                |                 | 2018           |                |                |                |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
|  |                |                |                |                 |                |                |                |                |
|  | 207,096,971.83 | 247,539,808.90 | 179,954,028.36 | 361,664,990.67  | 214,070,386.50 | 334,581,308.10 | 295,584,630.30 | 334,953,411.22 |
|  | 11,242,923.71  | 60,882,610.22  | -18,968,879.41 | -154,403,349.98 | 11,541,160.50  | 63,166,374.20  | 35,776,734.10  | 103,974,007.53 |

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ISBN- ISB

282,826

331,730

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|  |                |               |        |         |         |        |
|--|----------------|---------------|--------|---------|---------|--------|
|  | 202,057,025.90 | 84,316,415.34 | 58.27% | 8.02%   | 15.18%  | -2.60% |
|  | 98,785,424.17  | 46,191,986.27 | 53.24% | -31.65% | -38.80% | 5.46%  |
|  | 68,561,783.41  | 26,576,514.27 | 61.24% | 24.89%  | -8.17%  | 13.96% |

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|  |  | 2019           |         | 2018           |         |         |
|--|--|----------------|---------|----------------|---------|---------|
|  |  |                |         |                |         |         |
|  |  | 197,280,316.87 | 51.02%  | 308,176,132.19 | 51.69%  | -35.98% |
|  |  | 121,534,253.10 | 31.43%  | 160,363,377.41 | 26.90%  | -24.21% |
|  |  | 62,553,075.30  | 16.18%  | 126,093,419.59 | 21.15%  | -50.39% |
|  |  | 5,291,174.23   | 1.37%   | 1,545,230.61   | 0.26%   | 242.42% |
|  |  | 386,658,819.50 | 100.00% | 596,178,159.80 | 100.00% |         |

|  |        |
|--|--------|
|  | 16.48% |
|  | 0.00%  |

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|   |  |               |  |
| 1 |  | 64,052,392.60 |  |

|  |                |                |        |  |
|--|----------------|----------------|--------|--|
|  | 197,515,252.71 | 168,506,692.84 | 17.22% |  |
|--|----------------|----------------|--------|--|

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|  | -40,352,859.71 | -22,916,539.52 | -76.09% |
|--|----------------|----------------|---------|

|  |               |         |  |  |
|--|---------------|---------|--|--|
|  |               |         |  |  |
|  | 29,754,888.12 | -27.58% |  |  |
|  |               |         |  |  |
|  | 73,547.95     | -0.05   |  |  |



|  |               |       |                |        |         |  |
|--|---------------|-------|----------------|--------|---------|--|
|  |               | 0.00% | 50,000,000.00  | 2.46%  | -2.46%  |  |
|  | 42,699,835.80 | 2.65% | 293,744,642.67 | 14.46% | -11.81% |  |

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- 14,297,660.55
- 236,485,832.47

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|               |               |         |
| 66,000,000.00 | 30,000,000.00 | 120.00% |



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|--------|-----------|--------|----------|
| 1      | 32,672.07 | 1.69%  | 6,394.87 |
| 12.22% |           |        |          |
| 2      | 1,056.63  | 64.05% | 1,160.66 |
| 59.55% |           |        |          |
| 3      | 31,706.40 | 53.43% | 1,101.16 |
| 83.17% |           |        |          |

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|-------------|-------------|-------------|-------------|
| 2019 5 20   | 2018        | 2018        | 2018 12 31  |
| 680,036,042 | 10          | 0.3         |             |
| 2018 12 31  |             | 2018        |             |
|             | 680,036,042 | 681,258,724 |             |
| 681,258,724 | 679,988,821 | 2018        | 679,988,821 |
| 10          | 0.300020    | 2019 6 19   | 2019 6 20   |

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|------|-----------------|---------------|-----------------|
|      |                 | 2019          | -101,246,695.46 |
|      |                 | 12,416,956.48 | 157,513,664.60  |
| 2019 | -107,517,673.51 |               | -141,887,277.87 |
|      | 327,356,168.90  |               |                 |
|      |                 | 2019          | 2019            |

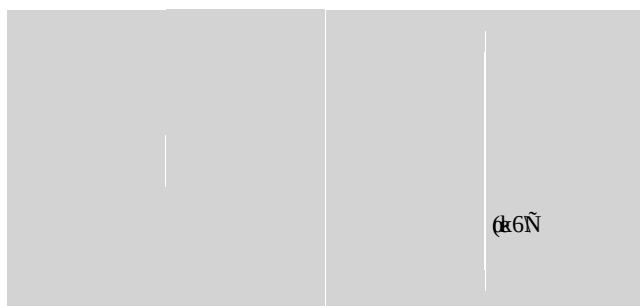
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1 2019

2 2018 2018 12 31 680,036,042 10 0.3

3 2017 2017 12 31 447,930,709 10

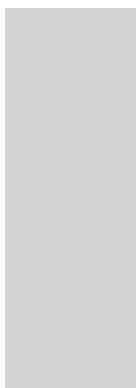
0.3 447,930,709 10 5



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|  |  |  |                                                                                                         |                       |  |  |
|--|--|--|---------------------------------------------------------------------------------------------------------|-----------------------|--|--|
|  |  |  | <div>1</div> <div>3</div> <div>2</div> <div>A</div> <div>B</div> <div>3</div> <div>C</div> <div>4</div> |                       |  |  |
|  |  |  | <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div>                           | <div>2014 08 29</div> |  |  |





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|  |  |  |                                        |    |            |            |
|  |  |  |                                        |    |            |            |
|  |  |  | 1<br>12<br>40% 2<br>30% 3<br>36<br>30% | 24 | 2017 12 04 | 2020 12 04 |
|  |  |  |                                        |    |            |            |
|  |  |  |                                        |    |            |            |

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|--|------------|------------|-------|----------|-----|------------|-------------------------------------------------------------------------------------|
|  |            |            |       |          |     |            |                                                                                     |
|  | 2017 01 01 | 2019 12 31 | 6,000 | 934.48   | IOS | 2016 12 24 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
|  | 2017 01 01 | 2019 12 31 | 5,460 | 6,264.31 |     | 2017 07 21 | <a href="http://www.cninfo.com.cn/n">http://www.cninfo.com.cn/n</a>                 |

|  |  |  |  |  |  |  |          |
|--|--|--|--|--|--|--|----------|
|  |  |  |  |  |  |  | ew/index |
|--|--|--|--|--|--|--|----------|

|   |  |      |      |      |  |       |       |       |
|---|--|------|------|------|--|-------|-------|-------|
| 1 |  | 2017 | 2018 | 2019 |  | 4,000 | 5,000 | 6,000 |
|---|--|------|------|------|--|-------|-------|-------|

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| 2 |  | 2017 | 2018 | 2019 |
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|-----|-----------|--|-----|-----|-----|------------|-------------------------------------------------------------------------------------|
|     | 12,989.84 |  |     |     |     | 2019 08 03 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
|     | 18,310.57 |  |     |     |     | 2019 12    |                                                                                     |

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|--|--|--|--|--|--|----|-------------------------------------------------------------------------------------|
|  |  |  |  |  |  | 31 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
|--|--|--|--|--|--|----|-------------------------------------------------------------------------------------|

76.21



|            |      |          |            |           |          |
|------------|------|----------|------------|-----------|----------|
| 2017       |      | 4,898.14 |            | 18,164.36 |          |
| 2017 12 31 |      |          |            |           |          |
| 2          | 2018 | 66.2799  | 2018 12 28 | 81.06     | 5,372.65 |
|            | 2018 | 989.78   |            | 4,382.87  |          |
| 2018 12 31 |      |          |            |           |          |

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|  | 2019 08<br>27 | 2,000 |  | 0 |  |  |  |  |
|  | 2019 12<br>20 | 5,000 |  | 0 |  |  |  |  |
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|  |  | 22,221 | 3,100 | 0 |
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|  |  | 22,221 | 3,100 | 0 |

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|   |  |           |       |
|   |  | 2017.9.12 | 800   |
|   |  | 2019.7.4  | 1,000 |
|   |  | 2019.7.30 | 310   |
|   |  |           | 2,110 |

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|---|-----------|-----------|-----------|-----------|-----|
|   |           | 2019 6 12 |           |           |     |
| 3 | 2018      |           |           |           | 189 |
|   | 5,196,624 |           | 4,548,005 | 2019 6 26 |     |
| 4 |           |           |           |           |     |

|  |           |         |           |           |  |  |
|--|-----------|---------|-----------|-----------|--|--|
|  | 4,232,124 |         | 111,830   | 4,120,294 |  |  |
|  | 2,465,883 |         | 111,830   | 2,354,053 |  |  |
|  | 1,710,892 | 13      | 1,382,868 | 328,037   |  |  |
|  | 216,206   | 167,482 | 108,103   | 275,585   |  |  |

|      |        |  |        |  |   |   |   |   |
|------|--------|--|--------|--|---|---|---|---|
|      | 68,753 |  | 57,857 |  | 9 | 0 | 9 | 0 |
| 5%10 |        |  |        |  |   |   |   |   |
|      |        |  |        |  |   |   |   |   |
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|  |  |  |  | 53 | 2013 05 14 |
|  |  |  |  | 50 | 2013 05 14 |

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|----|-------------|--|
|    |             |  |
| 20 | 263,777,286 |  |
| 20 | 5,493,725   |  |

|   |             |
|---|-------------|
|   |             |
| 0 | 211,385,030 |
| 0 | 4,120,325   |
|   | 2,354,053   |

|  |    |      |    |    |      |    |    |         |
|--|----|------|----|----|------|----|----|---------|
|  | 39 | 2016 | 05 | 12 | 2022 | 05 | 20 | 342,947 |
|--|----|------|----|----|------|----|----|---------|





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|  |    |    | 39 |    | 123.19 |    |
|  |    |    | 39 |    | 55.46  |    |
|  |    |    | 49 |    | 3.64   |    |
|  |    |    | 51 |    | 3.64   |    |
|  |    |    | 56 |    | 3.64   |    |
|  |    |    | 72 |    | 4.2    |    |
|  |    |    | 48 |    | 4.2    |    |
|  |    |    | 45 |    | 4.2    |    |
|  |    |    | 46 |    | 83.14  |    |
|  |    |    | 36 |    | 53.2   |    |
|  |    |    | 42 |    | 34.12  |    |
|  |    |    | 51 |    | 29.47  |    |
|  |    |    | 49 |    | 22.88  |    |
|  |    |    | 58 |    | 3.6    |    |
|  |    |    | 46 |    | 1.68   |    |
|  |    |    | 47 |    | 36.39  |    |
|  |    |    | 77 |    | 1.94   |    |
|  |    |    | 37 |    | 12.76  |    |
|  | -- | -- | -- | -- | 587.89 | -- |

|  |  |   |   | / | / |         |         |   | /      |         |
|--|--|---|---|---|---|---------|---------|---|--------|---------|
|  |  | 0 | 0 | 0 | 0 | 447,323 | 223,662 | 0 | 4.6145 | 223,661 |
|  |  | 0 | 0 | 0 | 0 | 447,323 | 223,662 | 0 | 4.6145 | 223,661 |
|  |  | 0 | 0 | 0 | 0 | 342,947 | 171,473 | 0 | 4.6145 | 171,474 |
|  |  | 0 | 0 | 0 | 0 | 134,197 | 67,099  | 0 | 4.6145 | 67,098  |

|   |    |      |    |    |             |           |         |             |             |           |
|---|----|------|----|----|-------------|-----------|---------|-------------|-------------|-----------|
|   |    | 0    | 0  | 0  | 0           | 74,554    | 0       | 0           | 4.6145      | 74,554    |
|   |    | 0    | 0  | 0  | 0           | 328,037   | 0       | 0           | 4.6145      | 328,037   |
|   | -- | 0    | 0  | -- | --          | 2,102,418 | 849,914 | 0           | --          | 1,252,504 |
|   | 1  | 2018 | 6  | 19 | 2018        |           |         |             |             |           |
|   |    |      |    |    | 2018        | 6         | 20      | 447,930,709 |             |           |
|   |    |      |    |    | 456,070,709 |           |         |             |             |           |
|   | 2  | 2018 | 6  | 25 | 2017        |           |         |             | 456,070,709 |           |
|   |    |      | 10 | 0  | 0.294645    |           |         |             | 10          | 4.910759  |
|   |    |      |    |    |             |           |         | 141         | 210.2418    |           |
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| 2018 |  | 40.19% | 2019 05 20 | 2019 05 20 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
| 2019 |  | 37.86% | 2019 07 03 | 2019 07 03 |                                                                                     |

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|            | 2020 04 30                                                                          |  |  |
|            | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |  |  |
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|  |                |                |
|  | 60,121,686.89  | 75,182,784.57  |
|  | 182,529,430.77 | 173,735,098.23 |
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|  |                |                |
|  |                |                |
|  | 11,177,991.37  | 16,532,317.68  |
|  |                |                |
|  | 42,699,835.80  | 293,744,642.67 |
|  | 2,587,509.58   | 12,321,741.71  |
|  | 27,595,225.15  |                |

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|  |                |                |
|  | 17,201.38      | 260,032.98     |
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|  |                |                |
|  |                |                |
|  | 20,508,975.30  | 28,123,700.00  |
|  | 4,808,901.05   | 4,636,460.99   |
|  | 625,117,790.09 | 735,727,484.06 |
|  |                |                |
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|--|------------------|------------------|
|  | 12,416,956.48    | 89,887,348.25    |
|  | 884,540,139.70   | 986,763,415.45   |
|  | 65,232,118.29    | 58,213,377.04    |
|  | 949,772,257.99   | 1,044,976,792.49 |
|  | 1,612,229,072.76 | 2,030,734,627.98 |

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|  | 2019 12 31     | 2018 12 31     |
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|  |                |                |
|  | 138,141,323.10 | 193,972,170.31 |
|  | 20,073,547.95  |                |
|  |                |                |
|  |                |                |
|  | 3,275,842.00   | 1,463,500.00   |
|  | 262,443,116.30 | 275,844,696.23 |
|  |                |                |
|  | 51,556,923.01  |                |

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|  |                |                |
|  | 714,261,751.12 | 926,608,296.92 |
|  | 60,500,000.00  |                |
|  |                |                |
|  | 60,121,686.89  | 75,182,784.57  |
|  | 92,005,036.90  | 82,630,204.65  |
|  |                |                |
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|  | 20,508,975.30  | 28,123,700.00    |
|  |                |                  |
|  | 722,448,981.41 | 752,518,715.26   |
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|  |                | 50,000,000.00    |
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|  |                |                  |
|  |                | 159,122,319.21   |
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|  | 31,676,000.00  | 38,932,000.00    |
|  | 11,032.19      |                  |
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|  | 31,687,032.19  | 248,054,319.21   |
|  | 754,136,013.60 | 1,000,573,034.47 |
|  |                |                  |
|  | 673,630,150.00 | 680,036,042.00   |
|  |                |                  |
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|  |                |                  |
|  | 327,356,168.90 | 350,821,182.52   |
|  | 1,764,975.30   | 56,247,400.00    |
|  |                | 43,828,685.17    |
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|  | 996,255,799.76 | 1,179,189,736.12 |
|  | 996,255,799.76 | 1,179,189,736.12 |
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|  | 971,933,621.87 | 1,132,908,766.85 |
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| -  | -252,813,776.54 | -107,391,675.17 |
| -  | -28,197.98      | 53,283.78       |
|    | -208,602,383.74 | 163,469,078.28  |
|    | 117,606,382.58  | 74,253,997.99   |
|    | 6,344,118.62    | 393,697.13      |
|    | -97,340,119.78  | 237,329,379.14  |
|    | 3,823,552.35    | 23,922,274.52   |
|    | -101,163,672.13 | 213,407,104.62  |
|    |                 |                 |
| 1. | -102,443,541.37 | 213,407,104.62  |
| 2. | 1,279,869.24    |                 |
|    |                 |                 |
| 1. | -101,246,695.46 | 214,458,276.33  |
| 2. | 83,023.33       | -1,051,171.71   |
|    | -6,360,000.00   | -137,814,914.83 |
|    | -6,360,000.00   | -137,814,914.83 |
|    | -6,360,000.00   |                 |
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|   | 8,679,554.27   | 10,056,997.33  |
|   | 25,188,984.50  | 38,392,253.56  |
|   | 116,246,577.68 | 250,815,988.47 |
|   | 158,149.07     | 36,209.07      |
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|  | 201,810,000.00 | 381,995,457.58 |
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|  |                | 147,651,104.54 |
|  | 28,780,313.47  | 27,004,427.06  |
|  | 90,472,121.25  | 153,254,944.21 |
|  | 615,733.00     |                |
|  |                |                |
|  | 172,857,173.02 |                |
|  | 98,537,160.54  | 205,083,548.23 |
|  | 114,848.92     | 163,636,557.28 |
|  |                |                |
|  |                | 10,634,040.00  |
|  | 271,509,182.48 | 379,354,145.51 |
|  | 16,484,508.28  | 1,975,910.62   |
|  | 0              | 273,382,909.61 |
|  |                |                |
|  |                | 2,275,059.12   |
|  | 194,724,508.28 | 277,633,879.35 |
|  | 76,784,674.20  | 101,720,266.16 |
|  |                |                |
|  |                | 60,156,850.60  |
|  | 50,000,000.00  | 235,000,000.00 |

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|  | 144,841.47     |                |
|  | -82,331,680.32 | 53,597,690.06  |
|  | 180,995,541.47 | 127,397,851.41 |
|  | 98,663,861.15  | 180,995,541.47 |

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|   | 5,892 |  |  |  | 0,731. | 2,424. |  |  |  |  |  |  | ,801.1 | 717.92 | ,519.1 |
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| 3 |       |  |  |  | 529,13 |        |  |  |  |  |  |  | 529,13 |        | 529,13 |
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| 4 | -6,40 |  |  |  | -23,16 |        |  |  |  |  |  |  |        |        |        |
|   | 5,892 |  |  |  | 9,864. |        |  |  |  |  |  |  |        |        |        |
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|   |                   |  |  |  | -19,797,<br>885.22 |                    |  |  |  |  |  | -19,797,88<br>5.22 |
| 4 | -6,405,<br>892.00 |  |  |  | -3,667,1<br>28.40  | -54,482,<br>424.70 |  |  |  |  |  | 44,409,40<br>4.30  |

|  |         |          |          |          |         |           |
|--|---------|----------|----------|----------|---------|-----------|
|  | 673,63  |          |          |          |         |           |
|  |         | 327,356, | 1,764,97 | 49,104,3 | -141,88 | 906,438,4 |
|  | 0,150.0 |          |          |          | 7,277.8 |           |
|  |         | 168.90   | 5.30     | 43.92    |         | 09.65     |
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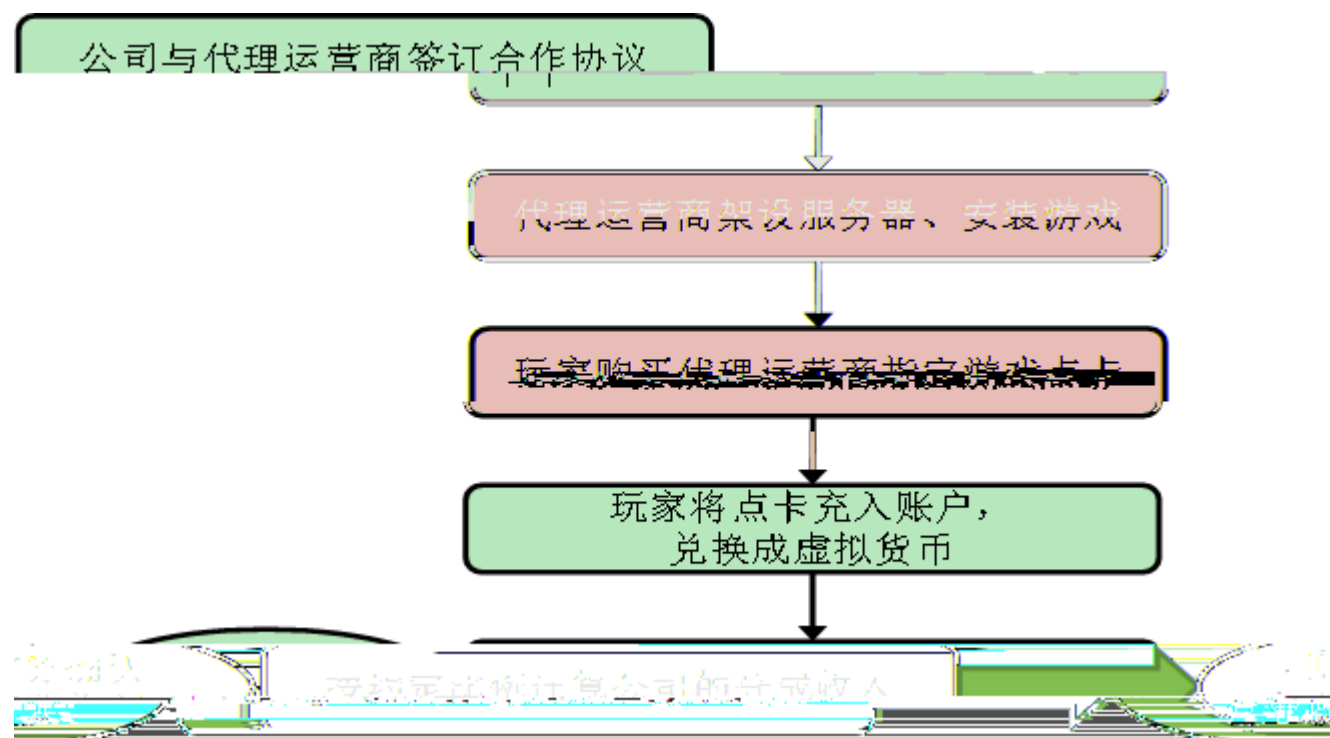
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|  |  |  |   |  | 174,482,587.97 |

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| 2018 12 31 |  |                | 2019 1 1 |  |                |
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|            |  |                |          |  |                |
|            |  | 1,463,500.00   |          |  | 1,463,500.00   |
|            |  |                |          |  |                |
|            |  | 275,844,696.23 |          |  | 275,844,696.23 |
|            |  |                |          |  |                |
|            |  | 24,282,535.10  |          |  |                |

|  |                |                 |  |                |
|--|----------------|-----------------|--|----------------|
|  | 19,045,849.81  |                 |  | 19,045,849.81  |
|  |                |                 |  |                |
|  | 19,045,849.81  |                 |  | 19,045,849.81  |
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|  |                |                 |  |                |
|  |                | 53,726,486.94   |  | 53,726,486.94  |
|  |                | 53,726,486.94   |  | 53,726,486.94  |
|  |                |                 |  |                |
|  | 228,209,074.91 |                 |  |                |
|  |                |                 |  |                |
|  |                |                 |  |                |
|  | 228,209,074.91 | -228,209,074.91 |  |                |
|  |                |                 |  |                |
|  |                |                 |  |                |
|  |                | 174,482,587.97  |  | 174,482,587.97 |
|  |                |                 |  |                |
|  |                |                 |  | 174,482,587.97 |

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|--|----------------|--|--|----------------|
|  | 2018 12 31     |  |  | 2019 1 1       |
|  |                |  |  |                |
|  | 1,463,500.00   |  |  | 1,463,500.00   |
|  |                |  |  |                |
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|  | 1,463,500.00   |  |  | 1,463,500.00   |
|  | 275,844,696.23 |  |  | 275,844,696.23 |
|  |                |  |  |                |

|  |                |                 |  |               |
|--|----------------|-----------------|--|---------------|
|  | 24,282,535.10  |                 |  | 24,282,535.10 |
|  |                |                 |  |               |
|  |                |                 |  |               |
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|  |                | 53,726,486.94   |  | 53,726,486.94 |
|  |                |                 |  | 53,726,486.94 |
|  |                |                 |  |               |
|  | 131,726,486.94 |                 |  |               |
|  |                |                 |  |               |
|  |                |                 |  |               |
|  | 131,726,486.94 | -131,726,486.94 |  |               |
|  |                |                 |  |               |
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|--|----------------|-----------------|----------------|
|  |                | 289,197,722.12  | 289,197,722.12 |
|  | 297,516,775.12 | -297,516,775.12 |                |

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|  | 2018 12 31     | 2019 01 01     |      |
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|  |                |                |      |
|  | 306,197,814.63 | 306,197,814.63 | 0.00 |

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|  |                |                | 0.00 |
|  | 8,319,053.00   | 8,319,053.00   | 0.00 |
|  | 292,090,802.59 | 292,090,802.59 | 0.00 |
|  | 160,630,697.27 | 160,630,697.27 | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  | 60,343,908.61  | 60,343,908.61  | 0.00 |
|  | 64,370,237.69  | 64,370,237.69  | 0.00 |
|  | 17,212,623.91  | 17,212,623.91  | 0.00 |
|  |                |                |      |

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|--|----------------|----------------|------|
|  | 250,030,351.43 | 250,030,351.43 | 0.00 |
|  | 985,757,835.49 | 985,757,835.49 | 0.00 |
|  |                |                |      |
|  | 680,036,042.00 | 680,036,042.00 | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  | 180,154,396.11 | 180,154,396.11 | 0.00 |
|  | 56,247,400.00  | 56,247,400.00  | 0.00 |
|  | 43,828,685.17  | 43,828,685.17  | 0.00 |
|  |                |                | 0.00 |
|  | 49,104,343.92  | 49,104,343.92  | 0.00 |
|  |                |                | 0.00 |
|  | 89,887,348.25  | 133,716,033.42 | 0.00 |
|  | 986,763,415.45 |                |      |



|  | 85,451,208.63 | 85,451,208.63 | 0.00 |
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|  |               |               | 0.00 |
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|  |                  |                  |      |
|  | 680,036,042.00   | 680,036,042.00   | 0.00 |
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|  |                  |                  | 0.00 |
|  |                  |                  | 0.00 |
|  | 350,821,182.52   | 350,821,182.52   | 0.00 |
|  | 56,247,400.00    | 56,247,400.00    | 0.00 |
|  | 43,828,685.17    | 43,828,685.17    | 0.00 |
|  |                  |                  | 0.00 |
|  | 49,104,343.92    | 49,104,343.92    | 0.00 |
|  | -58,145,908.05   | -58,145,908.05   | 0.00 |
|  | 1,009,396,945.56 | 1,009,396,945.56 | 0.00 |
|  | 2,009,969,980.03 | 2,009,969,980.03 | 0.00 |

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|  | 32,000.64      | 28,040.44      |
|  | 249,330,586.46 | 289,099,090.75 |
|  | 42,092,438.00  | 17,070,683.44  |
|  | 291,455,025.10 | 306,197,814.63 |
|  | 0.00           | 0.00           |
|  | 40,752,493.02  | 0.00           |

40,752,493.024,243,926.3136,508,566.71

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|  | 31,073,547.95 |  |
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|--|----------------|---------|----------------|--|----------------|----------------|---------|---------------|--------|----------------|
|  |                |         |                |  |                |                |         |               |        |                |
|  | 581,465,085.43 | 100.00% | 126,426,569.10 |  | 455,038,516.33 | 550,113,643.14 | 100.00% | 81,098,378.45 | 14.74% | 469,015,264.69 |

|  |               |               |         |    |
|--|---------------|---------------|---------|----|
|  |               |               |         |    |
|  |               |               |         |    |
|  | 6,754,083.22  | 6,754,083.22  | 100.00% |    |
|  | 3,601,934.00  | 3,601,934.00  | 100.00% |    |
|  | 2,680,429.81  | 2,680,429.81  | 100.00% |    |
|  | 1,871,730.00  | 1,871,730.00  | 100.00% |    |
|  | 1,005,268.22  | 974,964.08    | 96.99%  |    |
|  | 15,913,445.25 | 15,883,141.11 | --      | -- |

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|           |                |                |         |
| 1 ( 1 )   | 291,253,813.57 | 14,562,690.68  | 5.00%   |
| 1-2 ( 2 ) | 142,560,976.95 | 14,256,097.70  | 10.00%  |
| 2-3 ( 3 ) | 71,446,014.36  | 21,433,804.31  | 30.00%  |
| 3         | 53,468,232.15  | 53,468,232.15  | 100.00% |
|           | 558,729,037.03 | 103,720,824.84 | --      |

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| 1 1 | 292,753,781.52 |
|-----|----------------|
| 1 2 | 148,879,310.10 |
| 2 3 | 78,208,103.51  |
| 3   | 61,623,890.30  |
| 3 4 | 30,178,358.56  |
| 4 5 | 31,271,619.74  |
| 5   | 173,912.00     |
|     | 581,465,085.43 |

|  | 23,278,084.55 | 4.00%  | 1,163,904.23 |
|--|---------------|--------|--------------|
|  | 21,720,000.00 | 3.74%  | 1,761,000.00 |
|  | 20,024,023.93 | 3.44%  | 1,001,201.20 |
|  | 17,209,348.31 | 2.96%  | 1,515,884.08 |
|  | 14,700,000.00 | 2.53%  | 735,000.00   |
|  | 96,931,456.79 | 16.67% |              |

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|  |  | 16,549,460.72 | 1 7,262,848.00   |  | 27.40 |
|  |  |               | 1-2 9,286,612.72 |  |       |
|  |  | 4,142,902.36  | 1                |  | 6.86  |
|  |  | 3,495,384.73  | 1-2              |  | 5.79  |
|  |  | 2,689,078.18  | 1 2,035,492.00   |  |       |
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|  | 37,448,819.38 | 10,148,970.04 |
|--|---------------|---------------|
|  | 2,130,350.42  | 2,385,776.43  |
|  | 19,170,435.50 | 17,151,316.65 |

| 1 | 1 | 40,859,445.43 |
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|  | 149,478,128.11 | 4,469,244.05 | 145,008,884.06 | 173,431,037.23 | 4,596,464.58 | 168,834,572.65 |
|--|----------------|--------------|----------------|----------------|--------------|----------------|

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|  | 4,596,464.58 |  |  | 127,220.53 |  | 4,469,244.05 |
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|  | 4,596,464.58 |  |  | 127,220.53 |  | 4,469,244.05 |

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|  | 56,000,000.00 |  | 56,000,000.00 | 56,000,000.00 |  | 2020 04 16 |
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|  | 56,000,000.00 |  | 56,000,000.00 | 56,000,000.00 |  | --         |

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|  |              |                |
|  |              | 116,500,000.00 |
|  | 4,182,286.38 | 1,543,990.29   |
|  | 646,518.02   |                |
|  | 475,224.00   |                |
|  | 5,304,028.40 | 118,043,990.29 |

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|--|-----------|-----------|-----------|-----------|--|--|--|--|--|-----------|--|
|  | 22,998,51 | 37,100,00 | 3,000,000 | 1,839,920 |  |  |  |  |  | 58,938,43 |  |
|  | 7.23      | 0.00      | .00       | .93       |  |  |  |  |  | 8.16      |  |

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|  | 10,000,000.00 |  |
|--|---------------|--|
|  | 20,000,000.00 |  |
|  | 12,089,700.00 |  |
|  | 31,032,887.97 |  |
|  | 1,000,000.00  |  |

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|     |               |  |  |               |
| 1.  | 83,866,462.05 |  |  | 83,866,462.05 |
| 2.  |               |  |  |               |
| 1   |               |  |  |               |
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| 3   |               |  |  |               |
|     |               |  |  |               |
| 3.  | 14,882,270.57 |  |  | 14,882,270.57 |
| 1   |               |  |  |               |
| 2   | 14,882,270.57 |  |  | 14,882,270.57 |
|     |               |  |  |               |
| 4.  | 68,984,191.48 |  |  | 68,984,191.48 |
|     |               |  |  |               |
| 1.  | 8,683,677.48  |  |  | 8,683,677.48  |
| 2.  | 1,451,775.48  |  |  | 1,451,775.48  |
| 1   | 1,451,775.48  |  |  | 1,451,775.48  |
|     |               |  |  |               |
| 3.  | 1,272,948.37  |  |  | 1,272,948.37  |
| 1   |               |  |  |               |
| 2   | 1,272,948.37  |  |  | 1,272,948.37  |
|     |               |  |  |               |
| 4.  | 8,862,504.59  |  |  | 8,862,504.59  |
|     |               |  |  |               |
| 1.  |               |  |  |               |
| 2.  |               |  |  |               |
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|    |                |               |              |              |                |
| 1. | 14,141,338.94  | 76,086,289.71 | 3,596,828.32 | 4,535,647.04 | 98,360,104.01  |
| 2. | 4,574,390.66   | 9,940,375.51  | 669,882.20   | 301,717.44   | 15,486,365.81  |
| 1  | 3,301,442.29   | 9,940,375.51  | 669,882.20   | 301,717.44   | 14,213,417.44  |
| 2  | 1,272,948.37   |               |              |              | 1,272,948.37   |
| 3. |                | 33,378,396.50 | 852,308.95   | 1,107,882.19 | 35,338,587.64  |
| 1  |                | 33,378,396.50 | 852,308.95   | 1,107,882.19 | 35,338,587.64  |
|    |                |               |              |              |                |
| 4. | 18,715,729.60  | 52,648,268.72 | 3,414,401.57 | 3,729,482.29 | 78,507,882.18  |
|    |                |               |              |              |                |
| 1. |                |               |              |              |                |
| 2. |                |               |              |              |                |
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| 3. |                |               |              |              |                |
| 1  |                |               |              |              |                |
|    |                |               |              |              |                |
| 4. |                |               |              |              |                |
|    |                |               |              |              |                |
| 1. | 144,832,079.43 | 35,099,941.34 | 1,893,183.98 | 704,226.02   | 182,529,430.77 |
| 2. | 134,524,199.52 | 35,814,897.73 | 2,481,504.52 |              |                |

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|    |    | [2020] S060   |                | 2019 |
| 12 | 31 | 40,000,000.00 | 251,044,806.87 |      |
|    |    |               | - b            | - b  |

|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  | 183,409,495.01 | 27,595,225.15 | 163,299,112.12 | 17,722,582.10 |
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|      |               |               |    |
|------|---------------|---------------|----|
| 2025 | 2,507,222.49  | 2,507,222.49  |    |
| 2026 | 143,562.91    | 143,562.91    |    |
| 2027 |               |               |    |
| 2028 | 2,982,567.45  | 2,982,567.45  |    |
| 2029 | 6,710,071.53  |               |    |
|      | 21,245,353.18 | 14,535,281.65 | -- |

**31**

|  |                   |  |           |           |              |                 |  |      |
|--|-------------------|--|-----------|-----------|--------------|-----------------|--|------|
|  |                   |  |           |           |              |                 |  | V1.0 |
|  | 10,000,000.0<br>0 |  | 2019-6-11 | 2020-6-11 | 0525488-003( | 0525488-<br>001 |  |      |
|  | 70,000,000.0<br>0 |  |           |           | 17           |                 |  |      |



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|  | 2,850,000.00  |    |
|  | 72,061,252.10 | -- |

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|   |               |                |                |               |
|   | 60,343,908.61 | 296,833,944.99 | 286,115,562.16 | 71,062,291.44 |
| - |               | 17,875,195.70  | 17,842,740.27  | 32,455.43     |
|   |               | 742,817.90     | 742,817.90     |               |
|   | 60,343,908.61 | 315,451,958.59 | 304,701,120.33 | 71,094,746.87 |

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|   |               |                |                |               |
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|   |               |                |                |               |
| 1 | 60,343,908.61 | 269,666,202.57 | 258,994,480.31 | 71,015,630.87 |
| 2 |               | 6,647,958.89   | 6,647,958.89   |               |
| 3 |               | 9,168,766.22   | 9,151,221.65   | 17,544.57     |
|   |               | 8,449,554.59   | 8,433,093.20   | 16,461.39     |
|   |               | 198,570.01     | 198,309.90     | 260.11        |
|   |               | 520,641.62     | 519,818.55     | 823.07        |
| 4 |               | 9,479,304.84   | 9,450,188.84   | 29,116.00     |
| 5 |               | 1,871,712.47   | 1,871,712.47   |               |
|   | 60,343,908.61 | 296,833,944.99 | 286,115,562.16 | 71,062,291.44 |

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|  | 17,201.38 | 260,032.98 |
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|   |               |               |
|   |               |               |
|   | 13,487,538.20 | 14,232,969.13 |
|   | 503,721.24    |               |
| - | 1,921,877.35  | 2,719,621.80  |
|   | 26,215,586.80 |               |
|   | 42,128,723.59 | 16,952,590.93 |

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|  | 1,764,975.30  | 28,123,700.00 |
|--|---------------|---------------|
|  | 18,744,000.00 |               |
|  | 20,508,975.30 | 28,123,700.00 |

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|  | 4,808,901.05 | 4,636,460.99 |
|--|--------------|--------------|
|  | 4,808,901.05 | 4,636,460.99 |

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|  |  | 50,000,000.00 |

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|  |  | 159,122,319.21 |
|  |  | 159,122,319.21 |

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|  |  | 130,998,619.21 |
|  |  | 28,123,700.00  |

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|  | 39,303,666.71 | 6,294,400.00 | 9,062,666.72 | 36,535,399.99 |    |
|--|---------------|--------------|--------------|---------------|----|
|  | 39,303,666.71 | 6,294,400.00 | 9,062,666.72 | 36,535,399.99 | -- |

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|  |                |     |  |  |               |               |                |
|  | 680,036,042.00 |     |  |  | -6,405,892.00 | -6,405,892.00 | 673,630,150.00 |

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|  | 56,247,400.00 |  | 54,482,424.70 | 1,764,975.30 |
|--|---------------|--|---------------|--------------|
|  | 56,247,400.00 |  | 54,482,424.70 | 1,764,975.30 |

54,482,424.70

57



|  |                |                |                  |                |
|--|----------------|----------------|------------------|----------------|
|  | 5,315,518.80   | 5,291,174.23   | 5,830,437.61     | 1,545,230.61   |
|  | 996,255,799.76 | 386,658,819.50 | 1,179,189,736.12 | 596,178,159.80 |

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|--|----------------|----------------|
|  | 391,710.46     | 1,457,665.02   |
|  | 253,649,320.65 | 225,965,368.06 |

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|   | 629,086.79     | 21,092,400.00 |
|---|----------------|---------------|
| / | 2,778,430.41   | 2,160,002.01  |
|   | 843,371.83     |               |
|   | 62,367,349.21  | 46,837,000.14 |
|   | 22,113,608.98  | 18,643,759.82 |
|   | 14,061,902.24  | 12,871,562.21 |
|   | 7,602,387.62   | 12,669,567.61 |
|   | 3,931,133.17   | 2,677,629.53  |
|   | 2,005,000.00   | 2,000,000.00  |
|   | 1,591,790.97   | 1,479,226.52  |
|   | 1,444,464.89   | 1,186,235.60  |
|   | 1,597,576.37   | 837,633.17    |
|   | 605,451.17     | 731,905.71    |
|   | 3,446,678.98   | 19,840.11     |
|   | 125,018,232.63 |               |

|  |                |                |
|--|----------------|----------------|
|  | 712,826.62     | 345,473.71     |
|  | 3,713,996.25   | 2,085,805.44   |
|  | 144,525.52     | 89,850.17      |
|  | 666,335.50     | 1,495,371.71   |
|  | 197,515,252.71 | 168,506,692.84 |

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|  |               |               |
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|  |               |               |
|  | 10,827,488.48 | 13,016,448.60 |
|  | 9,555,292.21  | 6,665,728.94  |
|  | -822,450.13   | -6,189.77     |
|  | 360,735.25    | 435,505.93    |
|  | 810,481.39    | 6,780,035.82  |

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|      |               |               |
|------|---------------|---------------|
|      |               |               |
|      | 22,939,444.97 | 44,199,808.99 |
|      | 9,062,666.72  | 10,109,999.96 |
| 2018 | 100,000.00    |               |
| 2018 | 1,200.00      |               |
| 2019 | 1,200.00      |               |
|      | 2,500.00      |               |
|      | 43,500.00     |               |
|      | 127,611.88    |               |

|          |           |            |  |
|----------|-----------|------------|--|
| -B1PEXqB | 2018      | 149,000.00 |  |
|          |           | 600,000.00 |  |
| 18       |           | 309,000.00 |  |
|          |           | 266,000.00 |  |
| -        |           | 300,000.00 |  |
|          |           | 200,000.00 |  |
|          |           | 126,000.00 |  |
|          |           | 300,000.00 |  |
|          |           | 485,900.00 |  |
|          |           | 50,000.00  |  |
|          |           | 100,000.00 |  |
|          | -         | 161,900.00 |  |
| 2019     |           | 198,845.66 |  |
|          | 2018 488  | 3,500.00   |  |
|          | 2018 489  | 900.00     |  |
|          | -2018 953 | 18,000.00  |  |
|          | 2018 309  | 14,000.00  |  |
|          |           | 562,002.94 |  |
|          |           |            |  |
|          | -2019     | 900,000.00 |  |

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-53,058,331.98

|  | 13,280.01      | 52,700.07 | 13,280.01  |
|--|----------------|-----------|------------|
|  | 334,630.45     |           | 334,630.45 |
|  | 104,630,047.75 |           |            |

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|   |                |
|---|----------------|
|   |                |
|   | -97,340,119.78 |
| / | -14,601,017.97 |
|   | 12,422,584.72  |
|   | -689,684.53    |
|   | -14,394,710.88 |
|   | 2,197,989.81   |
|   | -153,900.00    |
|   | 44,551,339.29  |
|   | -18,131,305.34 |
| / | -7,377,742.75  |
|   | 3,823,552.35   |

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|  |               |               |
|  | 8,994,419.03  | 33,053,207.33 |
|  | 43,232,344.06 | 34,093,752.36 |



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|  | 7,851,258.21 |
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|   |              |  |              |
|   | 259,000.00   |  | 84,000.00    |
|   | 500,000.00   |  | 66,666.71    |
|   | 600,000.00   |  | 120,000.01   |
| - | 1,440,000.00 |  | 0.00         |
|   | 5,000,000.00 |  | 1,000,000.00 |
|   | 5,000,000.00 |  | 750,000.00   |
|   | 1,700,000.00 |  | 340,000.00   |
|   | 9,000,000.00 |  | 1,800,000.00 |

|             |               |  |              |
|-------------|---------------|--|--------------|
| IDC/ISP/ICP | 8,000,000.00  |  | 1,600,000.00 |
|             | 14,680,000.00 |  | 2,202,000.00 |
|             | 2,000,000.00  |  |              |

|      |            |  |            |
|------|------------|--|------------|
|      | 100,000.00 |  | 100,000.00 |
| -    | 161,900.00 |  | 161,900.00 |
| 2019 | 198,845.66 |  | 198,845.66 |

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|    | --            | --            |
|    | 56,230,675.05 | 22,998,517.23 |
|    | --            | --            |
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| -- | -1,498,261.66 | 36,209.07     |
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|  | 86,671,696.80 | 2017 07 06 | 2020 12 31 |  |

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|  | 5,878,900.00 | 5,877,100.00 |

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|  | 21,621,532.58 |
|  | 1,328,974.79  |

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| 1         | 2019 | 1    | 31 |      |   |          |  |  |      |   |    |          |
| T501-0096 |      |      |    | 2019 | 2 | 22       |  |  | 2019 | 3 |    |          |
| 5,625.92  |      | 2019 | 12 | 31   |   | 2,812.96 |  |  | 2020 | 6 | 30 | 2,812.96 |
| 2020      | 4    | 28   |    |      |   |          |  |  |      |   |    |          |
| 2         |      |      |    |      |   |          |  |  |      |   |    |          |
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| 1  | 6000511284 | A501        | 332.16         |
| 2  | 6000511330 | A502        | 533.30         |
| 3  | 6000511329 | A503        | 529.55         |
| 4  | 6000511282 | A504        | 375.94         |
| 5  | 6000511404 | B501        | 521.89         |
| 6  | 6000511410 | B502        | 335.06         |
| 7  | 6000511403 | B503        | 379.23         |
| 8  | 6000511327 | B504        | 523.41         |
| 9  | 2015001450 | 1 4.1 B3    | 1,506.45       |
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| 10 | 2015001449 | 1 4.1 B3    | 1,506.45       |
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| 11 | X 959105   | 12 1 8 B807 | 81.60          |

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|  | 178,744,000.00   | -11,617,090.39  | 167,126,909.61   |
|  |                  | 181,643,600.00  | 181,643,600.00   |
|  | 396,598,647.02   | -500,969,107.43 | -104,370,460.41  |
|  | 1,076,908,064.59 | -57,840,131.32  | 1,019,067,933.27 |
|  | 520,806,674.05   | 14,642,318.85   | 535,448,992.90   |
|  | -226,949,610.68  | 179,509,032.59  | -47,440,578.09   |
|  | 204,826,466.57   | -127,255,026.58 | 77,571,439.99    |
|  | 15,279,462.96    | 20,002,000.00   | 35,281,462.96    |
|  | 167,236,941.32   | -20,228,444.16  | 147,008,497.16   |
|  | 151,957,478.36   | -40,230,444.16  | 111,727,034.20   |

|  |                |               |                |
|--|----------------|---------------|----------------|
|  | 138,114,249.29 | 75,292,855.33 | 213,407,104.62 |
|--|----------------|---------------|----------------|

|                |               |                |                 |
|----------------|---------------|----------------|-----------------|
| 1              | 52,377.51     | 52,377.51      |                 |
| 2              | -             |                | 43,828,685.17   |
| 43,828,685.17  |               |                |                 |
| 3              | :             | 380,946,819.90 | 481,249,630.68  |
| 100,302,810.78 |               |                |                 |
| 4              | 19,740,547.25 |                | 20,002,000.00 , |

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|   |                |                 |                 |
|   | 707,679,949.75 | -660,758,663.27 | 46,921,286.48   |
|   | 200,020,000.00 | -200,020,000.00 |                 |
|   | 276,680,377.96 | -460,738,663.27 | -184,058,285.31 |
| - | -19,593,826.36 | -660,758,663.27 | -680,352,489.63 |
|   | 26,481,314.75  | 200,020,000.00  | 226,501,314.75  |
|   | 137,121,161.74 | -460,738,663.27 | -323,617,501.53 |
|   | 125,173,602.26 | -460,738,663.27 | -335,565,061.01 |

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|  |                  |                 |                  |
|  | 179,341,350.00   | 181,643,600.00  | 360,984,950.00   |
|  | 848,763,184.87   | -481,249,630.68 | 367,513,554.19   |
|  | 30,645,643.48    | -20,002,000.00  | 10,643,643.48    |
|  | 240,189,710.67   | 14,642,318.85   | 254,832,029.52   |
|  | 202,206,394.37   | -3,466,138.64   | 198,740,255.73   |
|  | 40,120,803.60    | 158,386.93      | 40,279,190.53    |
|  | 178,744,000.00   | -11,617,090.39  | 167,126,909.61   |
|  |                  | 181,643,600.00  | 181,643,600.00   |
|  | 396,598,647.02   | -500,969,107.43 | -104,370,460.41  |
|  | 1,076,908,064.59 | -57,840,131.32  | 1,019,067,933.27 |
|  | 520,806,674.05   | 14,642,318.85   | 535,448,992.90   |
|  | -226,949,610.68  | 179,509,032.59  | -47,440,578.09   |
|  | 204,826,466.57   | -127,255,026.58 | 77,571,439.99    |

|  |                |                |                |
|--|----------------|----------------|----------------|
|  | 167,236,941.32 | -20,228,444.16 | 147,008,497.16 |
|  | 15,279,462.96  | 20,002,000.00  | 35,281,462.96  |
|  | 151,957,478.36 | -40,230,444.16 | 111,727,034.20 |

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|---|----------------|----------------|----------------|
| 1 | -              |                | 181,643,600.00 |
|   | 181,643,600.00 |                |                |
| 2 | :              | 481,249,630.68 | 660,758,663.27 |
|   | 179,509,032.59 |                |                |
| 3 |                | 20,002,000.00  | 20,002,000.00  |
| 4 | 3,466,138.64   | 3,307,751.71   | 158,386.93     |
| 5 |                |                | 11,617,090.39  |
|   | 11,617,090.39  |                |                |
| 6 | 61,147,883.03  | 61,147,883.03  |                |
| 7 | 14,642,318.85  | 14,642,318.85  |                |
| 3 | 2018           |                |                |

|  |                |                      |                |
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|  |                |                      |                |
|  | 469,067,642.20 | -52,377.51           | 469,015,264.69 |
|  | 79,344,371.76  | 2,554,436.77         | 81,898,808.53  |
|  | 184,380,389.74 | <b>43,828,085.27</b> | 228,209,074.91 |
|  | 674,691,462.57 | -380,946,819.90      | 293,744,642.67 |
|  | 37,463,129.35  | -19,740,547.25       | 17,722,582.10  |
|  | 266,187,000.19 | 25,903,802.40        | 292,090,802.59 |
|  | 164,479,215.91 | -3,848,518.64        | 160,630,697.27 |

261,452.75

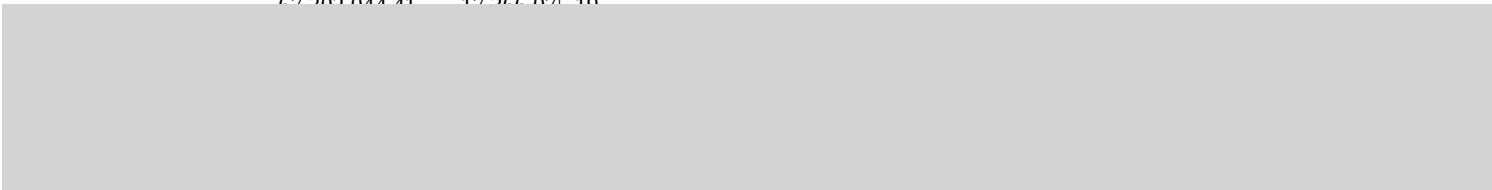
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2,441,265.66

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|  | 217.90 | 01.60 | 16.30 | 40.64 |
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|  |  | 2,782,982.00 |  |  |  | 2,782,982.00 |
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67,203,044.41 17,366,075.10



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|  | 53,045,396.69 | 24,282,535.10 |
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|  | 53,045,396.69 | 24,282,535.10 |

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|  | 20,482,045.69 |               |
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|  | 33,994,694.69 | 6,337,111.74  |
|  | 1,197,699.60  | 1,415,513.36  |
|  | 13,649,121.87 | 30,616,928.03 |
|  | 126,153.57    | 374,270.48    |
|  | 246,382.26    |               |
|  | 69,696,097.68 | 38,743,823.61 |

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| 2019 1 1 | 14,461,288.51 |     |     | 14,461,288.51 |
| 2019 1 1 |               |     |     |               |

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|  |  |               |   |        |   |
|  |  | 16,877,761.60 | 1 | 24.22% | 1 |

|  |    |               |    |        |               |
|--|----|---------------|----|--------|---------------|
|  | -- | 59,885,709.42 | -- | 85.92% | 13,361,758.83 |
|--|----|---------------|----|--------|---------------|

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|  | 1,695,420,312.00 | 991,315,227.18 | 704,105,084.82 | 1,653,880,200.00 | 740,270,420.31 | 913,609,779.69 |
|--|------------------|----------------|----------------|------------------|----------------|----------------|
|  | 10,156,666.30    |                | 10,156,666.30  | 12,998,517.23    |                | 12,998,517.23  |
|  | 1,705,576,978.30 | 991,315,227.18 | 714,261,751.12 | 1,666,878,717.23 | 740,270,420.31 | 926,608,296.92 |

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|  | 111,335,579.6 | -734,555.00 | 110,601,024.69 | 692,270,420.31 |
|  | 9             |             |                |                |





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|--|--------------|--|
|  | 2,572,421.37 |  |
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|  |         |         |         |
|--|---------|---------|---------|
|  | -10.94% | -0.1489 | -0.1489 |
|  | -26.61% | -0.3620 | -0.3620 |

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2019