- ...

0 Ã

0 Ã Gý?± /j

1.1 œ (:“ » J Ã- » J ú:“ » Ã- » ÃQ 4×1Ñ*6 ê ˆ Añ “ Ö Õ z µ é,´-O Î Ã ö.ž Ã ¼ ¤ È = ˆ X

<Š wAàE- ÃB , WLxF F65Gý WF‡%? È ¦ ¯ õ Z [¼F V,´# »CS + Ä

1.2 œ (˜ *ƒ* :“ » *] :“ » J ÑAÞ “ Ö Õ z Ä

1.3 œ (COCS ê ç y Ãk1Ñ JAÑ ŒCOCS & ? ~ ú JAÑ j ´COCS ê Ä JAÑ k1Ñ ê ˆ Å À *ƒ* L Añ “

Ö Õ z]CR Ñ Õ>˜,´-O Î Ã ö.ž Ã ¼ ¤ Ä

1.4 \ œ (1\ 9 “ Ö Õ z Z4ÿ ÑAÑÄ

¼ Ã œ (* \ õ å

2.1 k?±CR Ñ ž

… } Ö s 1/ý Ö ê"A 1

	\ Õ z O [	: ¤ Ö [		\ Õ z O [" : ¤ Ö [Î ÿ (%)
		B3 ¤ >	B3 ¤ }	
kCt ×	49,856,114,847.76	59,135,758,100.05		

p Ç0> ¡ ýNÍ	-45,643,129.06	-49,781,058.58
8AÑ	98,984,348.52	224,837,868.84

2.2 Z!’ Õ z O [,´6Ñ L k Ã } q =6Ñ L Ã } q =#qFJ6Ñ L Ä F L€ ^ ‘ &6Ñ L Å 16Ñ õ å>˜

… } Ö6Ñ

6Ñ L k Ä g Å						37,834
} q =6Ñ L 16Ñ õ å						
6Ñ L =0 Ä ˜0 Å	O [16Ñ Gÿ	" » (%)	199L€^‘& 6Ñ- Gÿ	CX ì F ë5 õ å		6Ñ L WCX
				6Ñ -(æ 1	Gÿ	
G Ü"-E–Lö 9L€ œ (	1,033,221,469	29.57	1,033,221,469		-	- 9# ê

9 Ã Gý?± »N©

3.1 œ (k?± JAÑ Õ>˜N©- ÃCR Ñ 7 7Gý W Ø,´ õ å ú Ï
F2+X ¶ =F2+X

3.1.1Ct × CO j>˜ õ å 6 À

… } Ö s 1/ý Ö ê"A 1

N©-	2020/9/30	2019/12/31	Ø" » Ä% Å	Ø Ï
Ä f/˜ ž	435,033,937.61	1,273,408,085.28	-65.84	k?±3+/˜ ž ` O ú6ü –EœAÙ p8$
Ä f!nN©=½Ct	893,021,629.15	2,570,971,221.33	-65.27	k?±3+/˜ ž ` O ú6ü –EœAÙ p8$
N´ !nN©	252,642,657.59	668,952,743.89	-62.23	k?±3+N´ CW!n ÿ A p8$
¦ Ä f!n	113,549,052.62	61,783,792.06	83.78	k?±3+ ìH Ã AñH Î Ð p8$
¦ #q ØCt ×	1,951,305,138.18	6,246,562,694.12	-68.76	k?±3+5 ´ W ˆ!n ` O f p8$
0 _ *	2,643,303,224.40	1,647,563,628.81	60.44	k?±3+.D N©- 15 Å • p8$
FB & p Ç0>Ct ×	877,644,448.06	594,173,099.08	47.71	k?±3+ å " ² & W 2 Î Ð p8$
¦ MŽ#q ØCt ×	36,901,899.55	64,721,777.95	-42.98	k?±3+N´ Aî 7!nGý 62« ÿ A p8$
Ä /˜ ž	3,350,908,832.24	9,731,786,309.69	-65.57	k?±3+ Ä /˜ ž ` O • p8$
N´ f !nN©		363,304,598.65	=F2+X	k?±3+ œ (8 2020 ¤ 1 8 1 C§ Ë>|CR oG ¾2017 ¤ 7 8 5 3,´ à f • ö I È6 EœAÙ v ñ f `,´N´ f!nB3 • 8 <CO j È =B3 ¤" E³ Õ>˜ p8$
8 < CO j	567,658,017.00		=F2+X	k?±3+ œ (8 2020 ¤ 1 8 1 C§ Ë>|CR oG ¾2017 ¤ 7 8 5 3,´ à f • ö I È6 EœAÙ v ñ f `,´N´ f!nB3 • 8 <CO j È =B3 ¤" E³ Õ>˜ p8$
Ä 6| ;ÚGœ	69,597,816.58	280,638,457.39	-75.20	k?±3+ œ (\ O n 2019 ¤ 12 8AÑ ,´ Ä 6| 5 x;ÚGœ p8$
Ä Ô0>Ci	23,168,851.19	242,629,720.14	-90.45	k?±3+5d4ã 4N©0>Ci p8$
¦ #q ØCO j	2,595,965,006.27	1,201,681,418.60	116.03	k?±3+Cµ. =½Ct h Î Ð p8$
K¯ O O!n	5,560,353,703.48	4,155,720,590.94	33.80	k?±3+K¯ OK&>|Cg!n Î Ð p8$
K¯ O Ä !n	85,486,205.80	145,519,013.11	-41.25	k?±3+ Ä =½Ct0 Cq!n ÿ A p8$
N´AÑCO j	32,058,604.91	202,635,257.47	-84.18	k?±3++a ¾K0Gÿ +O Ø ÈÑ ^ > = ÑCi ÿ A p8$
¦ 5, 8 f,ú	-14,502,630.35	-31,693,677.41	-54.24	k?±3+ B 6 j œ q ' lAÑGÿ D ¦ ØAÑ • ¦ 5, 8 f,ú,´H =½Ct × œ q ' l Ø p8$
Z 6G} Y#Ö	-3,073,217,047.43	-189,043,888.82	=F2+X	k?±3+ \ O ,!ý ð Y#Ö jCO p8$
A 6Ñ L s,ú	457,556,065.66	267,302,030.81	71.18	k?±3+ A 6Ñ L ÎCt p8$

3.1.2 Y#Ö>˜õ å 6 À

… } Ö s 1/ý Ö ê"A 1

N©-	2020 ¤ 1-9 8	2019 ¤ 1-9 8	Ø" » Ä% Å	Ø Ï
:U J f •	3,921,693,472.83	17,954,984,476.63	-78.16	k?±3+ œ (K0Gÿ <" ;% p8$
:U J @ \	4,345,801,599.19	17,037,219,442.91	-74.49	k?±3+ œ (K0Gÿ <" ;% p8$

Ã Lt ...

4.1 CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2020 ¤ 9 8 30

5F f … } : G"-; Bg à7-$À0 °6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2020 ¤ 9 8 30	2019 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	6,569,372,195.34	8,969,215,531.34
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×		
>}+OH =½Ct ×		
Ä f/˜ ž	435,033,937.61	1,273,408,085.28
Ä fCV!n	20,288,268,385.69	20,386,218,738.10
Ä f!nN©=½Ct	893,021,629.15	2,570,971,221.33
N´ !nN©	252,642,657.59	668,952,743.89
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
¦ Ä f!n	113,549,052.62	61,783,792.06
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
•F ^H =½Ct ×		
ˆCW	5,281,311,290.61	5,751,800,657.98
8 <Ct ×		
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×	31,997,972.10	30,544,296.80
¦ #q ØCt ×	1,951,305,138.18	6,246,562,694.12
#q ØCt × 8AÑ	35,816,502,258.89	45,959,457,760.90
MŽ#q ØCt × Ö		
nCg!n ¼ Û!n		
j s ÅCt	54,957,065.28	46,747,271.98
¦ j s ÅCt		
K¯ O Ä f!n	59,525,915.93	70,785,121.18
K¯ O6Ñ s ÅCt	521,863,224.83	414,340,467.99
¦ s,ú § ÅCt		
¦ MŽ#q ØH =½Ct ×	40,134,476.84	38,134,476.84
ÅCt W o ` ×	77,790,496.85	79,903,963.67
* ÊCt ×	6,070,932,565.48	5,687,011,149.95
X * 0;	1,342,359,532.76	1,698,933,597.71
+O × W+O(™Ct ×		

"é"DCt ×		
¯+X sCt ×		
’Ct ×	2,290,859,643.18	2,810,768,400.58
0 _ *	2,643,303,224.40	1,647,563,628.81
v@¹		
K¯ O µ zCi+X	23,340,095.71	23,217,383.41
FB & p Ç0>Ct ×	877,644,448.06	594,173,099.08
¦ MŽ#q ØCt ×	36,901,899.55	64,721,777.95
MŽ#q ØCt × 8AÑ	14,039,612,588.87	13,176,300,339.15
Ct × kAÑ	49,856,114,847.76	59,135,758,100.05
#q ØCO j Ö		
. O O!n	8,559,511,690.94	9,762,966,027.81
A] ^K&>| O!n		
ö •CtH		
Ô C WH =½CO j		
>}+OH =½CO j		
Ä /˜ ž	3,350,908,832.24	9,731,786,309.69
Ä CV!n	4,582,196,227.05	6,387,148,728.97
N´ f!nN©		363,304,598.65
8 <CO j	567,658,017.00	
† * C]H =½Ct ×!n		
h f ˆ!n ú < J ˆ n		
*6 †Añ h!n		
*6 ¯K0Añ h!n		
Ä 6| ;ÚGœ	69,597,816.58	280,638,457.39
Ä Ô0>Ci	23,168,851.19	242,629,720.14
¦ Ä !n	1,312,924,992.82	1,693,296,634.19
¦] Ö Ä Y Ÿ	3,586,478.75	1,838,162.35
Ä 6Ñ Y		
Ä {5 Ci ú “H		
Ä 6 CV!n		
1 9 µ ^CO j		
0 ¤ µ ` O,´MŽ#q ØCO j	711,272,457.07	936,717,383.49
¦ #q ØCO j	2,595,965,006.27	1,201,681,418.60
#q ØCO j 8AÑ	21,773,203,891.16	30,600,169,278.93
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K¯ O O!n	5,560,353,703.48	4,155,720,590.94
Ä j h	6,544,666,260.44	5,559,299,117.24
¦] Ö H x6Ñ		
"h5 j		
0 CqCO j		
K¯ O Ä !n	85,486,205.80	145,519,013.11
K¯ O Ä 6| ;ÚGœ		

N´AÑCO j	32,058,604.91	202,635,257.47
FB & f,ú	880,769,261.79	816,109,845.48
FB & p Ç0>CO j	4,316,418.16	4,316,418.16
¦ MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	13,107,650,454.58	10,883,600,242.40
CO j 8AÑ	34,880,854,345.74	41,483,769,521.33
p 965 s,ú Ä F6Ñ L s,ú Å Ö		
Î fCt \ Ä F6Ñ \ Å	3,493,659,337.00	3,493,659,337.00
¦ s,ú §		
¦] Ö H x6Ñ		
"h5 j		
Ct \ œ0	14,108,282,048.14	14,108,282,048.14
ÿ Ö Ã ˆ6Ñ		
¦ 5, 8 f,ú	-14,502,630.35	-31,693,677.41
CN© Ø 7		
,ø ‰ œ0	3,482,729.00	3,482,729.00
08\NþL™ ö 7		
Z 6G} Y#Ö	-3,073,217,047.43	-189,043,888.82
, Ž ¾!ý œ (p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	14,517,704,436.36	17,384,686,547.91
A 6Ñ L s,ú	457,556,065.66	267,302,030.81
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	14,975,260,502.02	17,651,988,578.72
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Å kAÑ	49,856,114,847.76	59,135,758,100.05

Ê >˜ ê Ö ç y k1Ñ JAÑ ŒCOCS ê & ? ~ JAÑ j ´COCS ê Ö À ƒ L

!ý œ (Ct ×CO j>˜

2020 ¤ 9 8 30

5F f … } : G"-; Bg à7-$À0 °6Ñ - 9L€ œ (

… } : s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2020 ¤ 9 8 30	2019 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	54,712,024.09	54,744,333.51
Ô C WH =½Ct ×		
>}+OH =½Ct ×		
Ä f/˜ ž		
Ä fCV!n		
Ä f!nN©=½Ct		
N´ !nN©	7,000,000.00	511,272.00
¦ Ä f!n	791,851,140.45	864,194,541.81
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
ˆCW		
8 <Ct ×		
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	110,645,437.53	110,465,411.41
#q ØCt × 8AÑ	964,208,602.07	1,029,915,558.73

MŽ#q ØCt × Ö		
j s ÅCt		
¦ j s ÅCt		

1. =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú				
Ä1 ÅGý àAÑGÿAî Ê ,úAÑ B ØNÍ				
Ä2 Å s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú				
Ä3 Å ¦ s,ú § ÅCt œ q ' l Ø				
Ä4 Å 1 J8 DÛ +XNþL™ œ q ' l Ø				
2. 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-1,724,195.22		17,191,047.06	
Ä1 Å s,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú				
Ä2 Å ¦ j s ÅCt œ q ' l Ø	-1,724,195.22		17,191,047.06	
Ä3 ÅH =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ				
Ä4 Å ¦ j s ÅCt +X ÿ l ö 7				
Ä5 Å)àH #qGÿ ‡ O Ø 7				
Ä6 Å F 1CR Ñ Õ>˜ È1Ç NÍ				
Ä7 Å ¦				
Ä ¼ Å , Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´0> > ðNÍ	1,024,327.95		-225,570.01	
3 Ã5, 8 f,ú kNÍ	-1,017,529,801.77	-404,677,229.62	-2,865,946,438.27	-372,241,947.14
Ä 0 Å , Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	-1,022,678,887.64	-382,074,178.65	-2,866,982,111.55	-313,446,765.96
Ä ¼ Å , Ž ¾ A 6Ñ L,´5, 8 f ,ú kNÍ	5,149,085.87	-22,603,050.97	1,035,673.28	-58,795,181.18
› Ã!ÿ6Ñ f,ú Ö				
Ä 0 Å * \!ÿ6Ñ f,ú (s /6Ñ)	-0.2922	-0.1094	-0.8255	-0.0901
Ä ¼ Å00Gú!ÿ6Ñ f,ú (s /6Ñ)	-0.2922	-0.1094	-0.8255	-0.0901

\ O +O < 0 × f ; 1 J 8 ¦,´ È>Û 8 ¦ é X 8 ¦ } Î)à,´ ð Y#Ö j Ö 0 s , : O>Û 8 ¦ é Î)à,´ ð Y #Ö j Ö -95,060,462.37 s Ä

Ê >˜ ê Ö ç y k1Ñ JAÑ ŒCOCS êÖ & ? ~ JAÑ j ´COCS ê Ö À ƒ L

!ý œ (Y#Ö>˜

2020 ¤ 1 ü 9 8

5F f … } Ö G"-; Bg à7-$À0 °6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2020 ¤1\ 9 “ Ö Ä7-9 8 Å	2019 ¤1\ 9 “ Ö Ä7-9 8 Å	2020 ¤ } 9 “ Ö Ä1-9 8 Å	2019 ¤ } 9 “ Ö Ä1-9 8 Å
0 Ã:U J f •				
ÿ Ö:U J @ \				
0>H úLt Đ	107.30		547.50	391,659.92

K0 ^Ci+X				
1Ñ*6Ci+X	9,085,147.15	2,094,432.16	26,870,173.94	2,687,218.94
.D Ci+X				
CR ÑCi+X	-221,645.75	-17,040.41	-1,518,880.64	-561,937.68
¦] Ö Y ŸCi+X	-		-	-
Y Ÿ f •	222,730.37	17,117.41	1,522,265.08	565,305.77
Đ Ö¦ f,ú	5,441.25	500,000,000.00	8,521.25	500,000,000.00
ÅCt f,ú Ä • a É ' › G Å	39,256.12		58,919.97	-
¦] Ö)6„:U 1 J ¼ 8:U 1 J,´ ÅCt f ,ú	-19,663.85		-	-
z ‰ @ \AÑGÿ,´H =½Ct ×4ø!'.žAÔ f,ú				
ð Ž ‡ O f,ú Ä • a - ' › G Å				
œ q ' l Ø f,ú Ä • a É ' › G Å				
+X ÿ l • a Ä • a É ' › G Å				-28,075.43
Ct × ÿ l • a Ä • a É ' › G Å				
Ct × 45ž f,ú Ä • a É ' › G Å				
¼ Ã:U J Y#Ö Ä ¿ • É ' › G Å	-8,818,911.33	497,922,608.25	-25,284,399.58	497,454,983.39
Đ Ö:U J F f •	0.03		0.03	-
ÿ Ö:U J F _ *	-		-	3,627.53
9 Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	-8,818,911.30	497,922,608.25	-25,284,399.55	497,451,355.86
ÿ Ö p Ç0>Ci+X	-	124,362,904.80	-	124,362,904.80
Ã ð Y#Ö Ä ð ¿ • É ' › G Å	-8,818,911.30	373,559,703.45	-25,284,399.55	373,088,451.06
Ä 0 Å15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	-8,818,911.30	373,559,703.45	-25,284,399.55	373,088,451.06
Ä ¼ Å4ø!'4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å				
Ä Ã¦ 5, 8 f,ú,´0> > ðNÍ				
Ä 0 Å =7-Gý 62«F •,ú,´¦ 5, 8 f ,ú				
1. Gý àAÑGÿAî Ê ,úAÑ B ØNÍ				
2. s,ú# ; =7-Eœ •,ú,´¦ 5, 8 f,ú				
3. ¦ s,ú § ÅCt œ q ' l Ø				
4. 1 J8 DÛ +XNþL™ œ q ' l Ø				
Ä ¼ Å 6Gý 62«F •,ú,´¦ 5, 8 f,ú				
1. s,ú# ; Eœ •,ú,´¦ 5, 8 f,ú				
2. ¦ j s ÅCt œ q ' l Ø				
3. H =½Ct ×Gý 62«AÑ •¦ 5, 8 f,ú,´H NÍ				
4. ¦ j s ÅCt +X ÿ l ö 7				
5.)àH #qGÿ ‡ O Ø 7				
6.				

7 . ¦				
• Ã5, 8 f,ú kNÍ	-8,818,911.30	373,559,703.45	-25,284,399.55	373,088,451.06
				3 Ã!ÿ6Ñ f,ú Ö
Ä 0 Å * \!ÿ6Ñ f,ú (s /6Ñ)	-0.0025	0.1069	-0.0072	0.1068
Ä ¼ Å00Gú!ÿ6Ñ f,ú (s /6Ñ)	-0.0025	0.1069	-0.0072	0.1068

Ê >˜ ê Ö ç y k1Ñ JAÑ ŒCOCS ê & ? ~ JAÑ j ´COCS ê Ö À ƒ L

8 ¦)àH #qGÿ>˜

2020 ¤ 1 ü 9 8

5F f … } Ö G"-; Bg à7-$À0 °6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2020 ¤ } 9 “ Ö Ä1-9 8 Å	2019 ¤ } 9 “ Ö Ä1-9 8 Å
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	5,829,793,710.74	8,527,852,667.08
Ò g ˆ!n ¼ < J ˆ n!nN© ð Î ÐNÍ		
A] ^K&>| O!n ð Î ÐNÍ		
A ¦ H =½ j ´ ö •CtH ð Î ÐNÍ		
f ` Ï L™ 8 < Ci Ç,´)àH		
f ` ½ J Ñ)àH ðNÍ		
g ØH ú ÅCt!n ð Î ÐNÍ		
f Y Ÿ Ã {5 Ci ú “H ,´)àH		
ö •CtH ð Î ÐNÍ		
C] J ÑCtH ð Î ÐNÍ		
*6 †Añ h f `,´)àH ðNÍ		
f `,´0>CiF F	514,938,718.06	250.00
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	385,004,042.44	982,754,002.07
4ÿ:U#k Ø)àH #q • ?AÑ	6,729,736,471.24	9,510,606,919.15
C] v ñ Ã Õ ã Ñ _ ,´)àH	12,228,157,072.48	13,067,989,357.11
Ò gCg!n ú Û!n ð Î ÐNÍ		
ˆ n] ^K&>| ¼ < J!nN© ð Î ÐNÍ		
_ Ï L™ 8 <C„ !nN©,´)àH		
ö *CtH ð Î ÐNÍ		
_ Y Ÿ Ã {5 Ci ú “H ,´)àH		
_ …4Ò Y,´)àH		
_ 5 6| ú j6| _ ,´)àH	1,246,787,603.27	1,142,941,023.52
_ ,´ 4N©0>Ci	269,938,800.37	505,984,621.13
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	212,075,805.54	531,555,684.89
4ÿ:U#k Ø)àH #q * ?AÑ	13,956,959,281.66	15,248,470,686.65
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	-7,227,222,810.42	-5,737,863,767.50
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH	-	105,736,388.89
Ç ÅCt f,ú f `,´)àH	127,849,184.06	100,003,383.93
45ž * ÊCt × Ã ’Ct × ¼ ¦ K¯ OCt × f ,´)àH ðNÍ	17,331,538.00	558,199,096.25
45ž € œ (ú ¦ :U J … } f `,´)àH ðNÍ		
f ` ¦ > ÅCt#k Ø 9 £,´)àH	15,700,000,000.00	6,050,000,000.00

ÅCt#k Ø)àH #q • ?AÑ	15,845,180,722.06	6,813,938,869.07
C] * * ÊCt × Ã 'Ct × ¼ ¦ K¯ OCt × _ ,´)àH	346,513,192.01	1,799,295,447.70
ÅCt _ ,´)àH	377,953,856.74	101,350,000.00
CX ìCg!n ð Î ÐNÍ		
Ç € œ (ú ¦ :U J … } _ ,´)àH ðNÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH	11,400,000,000.00	10,050,000,000.00
ÅCt#k Ø)àH #q * ?AÑ	12,124,467,048.75	11,950,645,447.70
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	3,720,713,673.31	-5,136,706,578.63
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH	189,218,361.57	1,031,988,540.00
¦] Ö € œ (h f A 6Ñ L ÅCt f `,´)àH	189,218,361.57	
Ç O!n f `,´)àH	16,918,278,000.01	16,419,535,000.00
f ` ¦ >1©Ct#k Ø 9 £,´)àH	1,150,659,363.05	1,071,158,172.75
1©Ct#k Ø)àH #q • ?AÑ	18,258,155,724.63	18,522,681,712.75
¯F j Ñ _ ,´)àH	14,428,200,000.00	3,683,020,345.00
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH	725,381,627.80	360,486,908.71
¦] Ö € œ (_ 5 A 6Ñ L,´6Ñ Y Ã Y#Ö		
_ ¦ >1©Ct#k Ø 9 £,´)àH	668,751,188.59	1,657,389,969.39
1©Ct#k Ø)àH #q * ?AÑ	15,822,332,816.39	5,700,897,223.10
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	2,435,822,908.24	12,821,784,489.65
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý		
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-1,070,686,228.87	1,947,214,143.52
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	6,888,469,423.26	4,930,460,871.94
• Ã O]àH ú)àH 1y '(™ ‰NÍ	5,817,783,194.39	6,877,675,015.46

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N©-	2020 ¤ } 9 “ Ö Ä1-9 8 Å	2019 ¤ } 9 “ Ö H NÍ Ä1-9 8 Å
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH		
f `,´0>CiF F		
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	1,531,112.83	500,565,305.77
4ÿ:U#k Ø)àH #q • ?AÑ	1,531,112.83	500,565,305.77
C] v ñ Ã Õ ã Ñ _ ,´)àH		
_ 5 6| ú j6| _ ,´)àH	28,436,147.28	979,670.00
_ ,´ 4N©0>Ci	547.50	21,135,676.02
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	31,826,713.10	5,000,699.02
4ÿ:U#k Ø)àH #q * ?AÑ	60,263,407.88	27,116,045.04
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	-58,732,295.05	473,449,260.73

¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö

45ž * ÊCt × Ã ’Ct × ¼¦ K¯ OCt × f ,´)àH ðNÍ		
45ž € œ (ú¦ :U J … } f `,´)àH ðNÍ		
f `¦ > ÅCt#k Ø 9 £,´)àH		
ÅCt#k Ø)àH #q • ?AÑ		
C] * * ÊCt × Ã ’Ct × ¼¦ K¯ OCt × _ ,´)àH		
ÅCt _ ,´)àH	20,000,000.00	
Ç € œ (ú¦ :U J … } _ ,´)àH ðNÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH	-	1,532,534,671.71
ÅCt#k Ø)àH #q * ?AÑ	20,000,000.00	1,532,534,671.71
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-20,000,000.00	-1,532,534,671.71
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH	-	1,031,988,540.00
Ç O!n f `,´)àH		
f `¦ >1©Ct#k Ø 9 £,´)àH	348,700,000.00	32,500,000.00
1©Ct#k Ø)àH #q • ?AÑ	348,700,000.00	1,064,488,540.00
¯F j Ñ _ ,´)àH		
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH		
_ ¦ >1©Ct#k Ø 9 £,´)àH	270,000,014.37	
1©Ct#k Ø)àH #q * ?AÑ	270,000,014.37	
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	78,699,985.63	1,064,488,540.00
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý		
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-32,309.42	5,403,129.02
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	54,744,333.51	1,635,994.75
• Ã O ⟧àH ú)àH 1y '(™ ‰NÍ	54,712,024.09	7,039,123.77

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F2+X ¶ =F2+X

8 ¦Ct ×CO j>˜

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N©-	2019 ¤ 12 8 31	2020 ¤ 1 8 1	B3 ¤
#q ØCt × Ö			
CW 1CtH	8,969,215,531.34	8,969,215,531.34	
5 1Ç 7 H			
ö *CtH			
Ô C WH =½Ct ×			
>}+OH =½Ct ×			
Ä f/˜ ž	1,273,408,085.28	1,273,408,085.28	
Ä fCV!n	20,386,218,738.10	20,386,218,738.10	
Ä f!nN©=½Ct	2,570,971,221.33	2,570,971,221.33	
N´ !nN©	668,952,743.89	668,952,743.89	
Ä f Ci			
Ä f 6 CV!n			
Ä f 6 8 < ö 7H			
¦ Ä f!n	61,783,792.06	61,783,792.06	

¦] Ö Ä f Y Ÿ			
Ä f6Ñ Y			
•F ^H =½Ct ×			
ˆCW	5,751,800,657.98	5,751,800,657.98	
8 <Ct ×			
1 9 µ ^Ct ×			
0 ¤ µ ` O,´MŽ#q ØCt ×	30,544,296.80	30,544,296.80	
¦ #q ØCt ×	6,246,562,694.12	6,246,562,694.12	
#q ØCt × 8AÑ	45,959,457,760.90	45,959,457,760.90	
MŽ#q ØCt × Ö			
nCg!n ¼ Û!n			
j s ÅCt	46,747,271.98	46,747,271.98	
¦ j s ÅCt			
K¯ O Ä f!n	70,785,121.18	70,785,121.18	
K¯ O6Ñ s ÅCt	414,340,467.99	414,340,467.99	
¦ s,ú § ÅCt			
¦ MŽ#q ØH =½Ct ×	38,134,476.84	38,134,476.84	
ÅCt W o ` ×	79,903,963.67	79,903,963.67	
* ÊCt ×	5,687,011,149.95	5,687,011,149.95	
X * 0;	1,698,933,597.71	1,698,933,597.71	
+O × W+O(™Ct ×			
"é"DCt ×			
¯+X sCt ×			
'Ct ×	2,810,768,400.58	2,810,768,400.58	
0 _ *	1,647,563,628.81	1,647,563,628.81	
v@¹			
K¯ O µ zCi+X	23,217,383.41	23,217,383.41	
FB & p Ç0>Ct ×	594,173,099.08	594,173,099.08	
¦ MŽ#q ØCt ×	64,721,777.95	64,721,777.95	
MŽ#q ØCt × 8AÑ	13,176,300,339.15	13,176,300,339.15	
Ct × kAÑ	59,135,758,100.05	59,135,758,100.05	
#q ØCO j Ö			
. O O!n	9,762,966,027.81	9,762,966,027.81	
A] ^K&>| O!n			
ö •CtH			
Ô C WH =½CO j			
>}+OH =½CO j			
Ä ƒ ž	9,731,786,309.69	9,731,786,309.69	
Ä CV!n	6,387,148,728.97	6,387,148,728.97	
N´ f!nN©	363,304,598.65		-363,304,598.65
8 <CO j		363,304,598.65	363,304,598.65
† * C]H =½Ct ×!n			
h f ˆ!n ú < J ˆ n			
*6 †Añ h!n			
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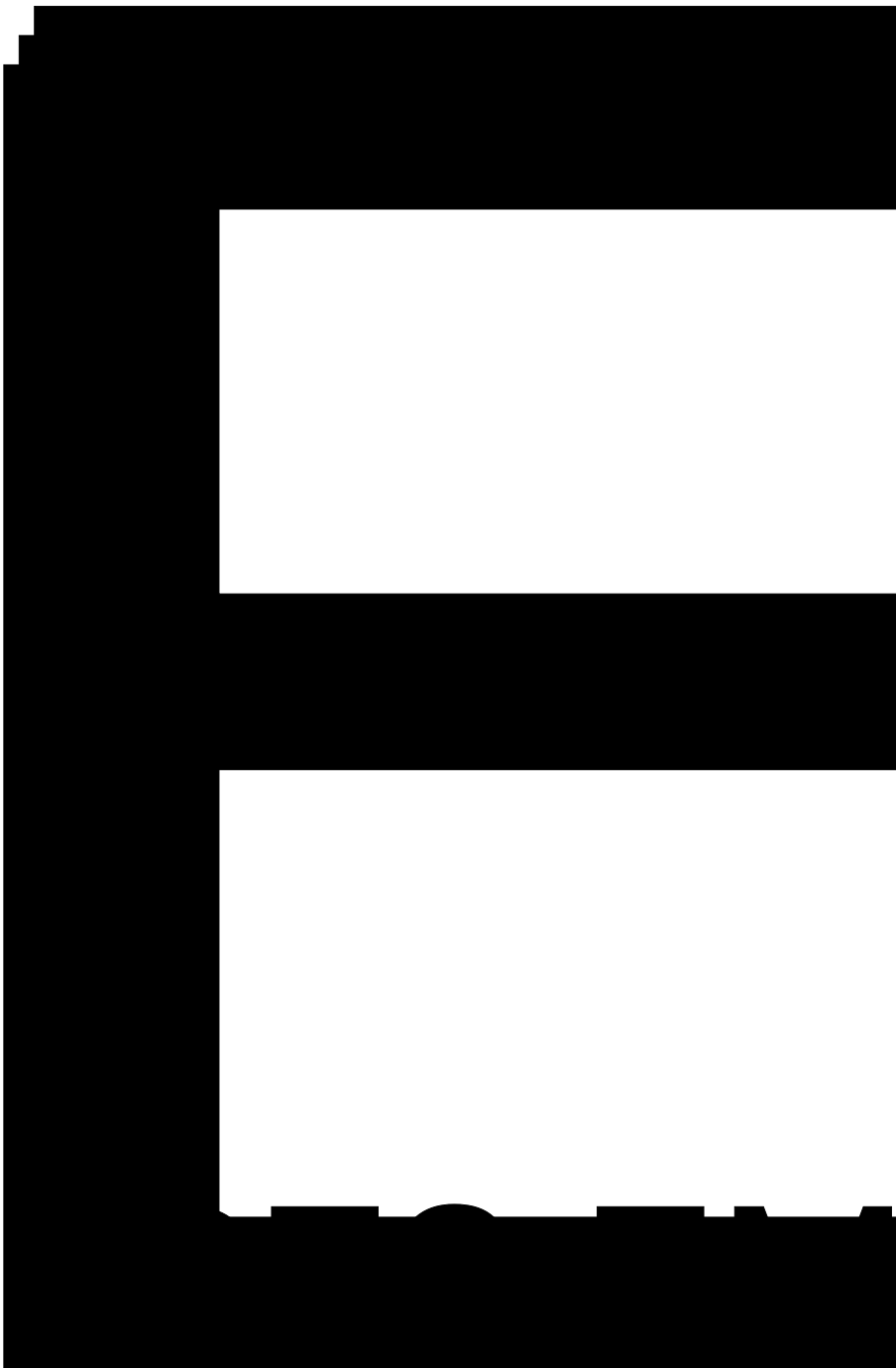

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#q ØCt × Ö			
CW 1CtH	54,744,333.51	54,744,333.51	
Ô C WH =½Ct ×			
>}+OH =½Ct ×			
Ä f/˜ ž			
Ä fCV!n			
Ä f!nN©=½Ct			
N´ !nN©	511,272.00	511,272.00	
¦ Ä f!n	864,194,541.81	864,194,541.81	
¦] Ö Ä f Y Ÿ			
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ˆCW			
8 <Ct ×			
1 9 µ ^Ct ×			
0 ¤ µ ` O,´MŽ#q ØCt ×			
¦ #q ØCt ×	110,465,411.41	110,465,411.41	
#q ØCt × 8AÑ	1,029,915,558.73	1,029,915,558.73	
MŽ#q ØCt × Ö			
j s ÅCt			
¦ j s ÅCt			
K¯ O Ä f!n			
K¯ O6Ñ s ÅCt	16,194,623,245.17	16,194,623,245.17	
¦ s,ú § ÅCt			
¦ MŽ#q ØH =½Ct ×			
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K¯ O µ zCi+X			
FB & p Ç0>Ct ×			
¦ MŽ#q ØCt ×			
MŽ#q ØCt × 8AÑ	16,194,623,245.17	16,194,623,245.17	
Ct × kAÑ	17,224,538,803.90	17,224,538,803.90	

#q ØCO j Ö			
. O O!n			
Ô C WH =½CO j			
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Ä CV!n			
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8 <CO j			
Ä 6| ;ÚGœ	5,738,578.58	5,738,578.58	
Ä Ô0>Ci	169,959.51	169,959.51	
¦ Ä !n	959,182.83	959,182.83	
¦] Ö Ä Y Ÿ			
Ä 6Ñ Y			
1 9 µ ^CO j			
0 ¤ µ ` O,´MŽ#q ØCO j			
¦ #q ØCO j			
#q ØCO j 8AÑ	6,867,720.92	6,867,720.92	
MŽ#q ØCO j Ö			
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Ä j h			
¦] Ö H x6Ñ			
"h5 j			
0 CqCO j			
K¯ O Ä !n			
K¯ O Ä 6| ;ÚGœ			
N´AÑCO j	31,463,439.85	31,463,439.85	
FB & f,ú			
FB & p Ç0>CO j			
¦ MŽ#q ØCO j			
MŽ#q ØCO j 8AÑ	31,463,439.85	31,463,439.85	
CO j 8AÑ	38,331,160.77	38,331,160.77	
p 965 s,ú Ä F6Ñ L s,ú Å Ö			
Î fCt \ Ä F6Ñ \ Å	3,493,659,337.00	3,493,659,337.00	
¦ s,ú §			
¦] Ö H x6Ñ			
"h5 j			
Ct \ œ0	13,912,672,411.18	13,912,672,411.18	
ÿ Ö Ã ˆ6Ñ			
¦ 5, 8 f,ú	13,569,536.27	13,569,536.27	
CN© Ø 7			
,ø ‰ œ0	3,482,729.00	3,482,729.00	
Z 6G} Y#Ö	-237,176,370.32	-237,176,370.32	
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	17,186,207,643.13	17,186,207,643.13	
COj¼p965s,úÄF6ÑLs,úÅkAÑ	17,224,538,803.90	17,224,538,803.90	

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F2+X ¶ =F2+X

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¶ F2+X =F2+X

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¶ F2+X =F2+X