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	HUATIAN HOTEL GROUP CO.,LTD.		
	HUATIAN HOTEL GROUP CO.,LTD.		
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	http://www.huatian-hotel.com		
	resv@huatian-hotel.com		

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	0731-84442888-80889	0731-84442888-80889
	0731-84449370	0731-84449370
	huatianzqb@163.com	huatianzqb@163.com

	http://www.cninfo.com.cn
	300

2019

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2019

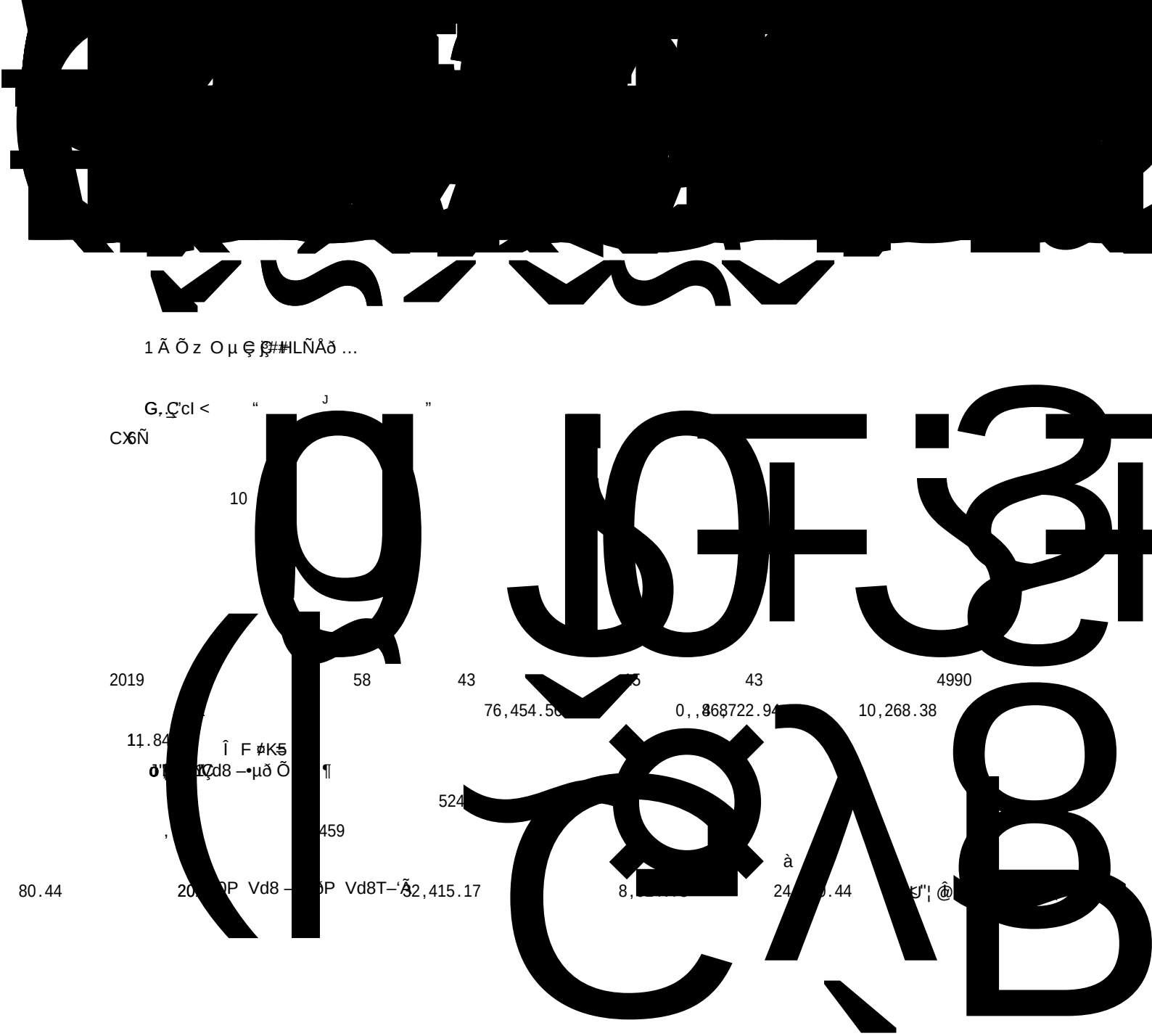
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	2019			
	6,567,649,681.30	7,196,445,970.11	-8.74%	9,027,571,837.16

	3,902,258.20	395,650.00	4,180,000.00	
			393,298,210.16	
	1,116,247.80			
	46,782.08	-4,806,676.35	-3,237,772.67	
	3,217,944.10	-2,573,005.39	123,215,683.68	
	4,850,035.41	-81,658,086.98	1,963,305.95	
	307,702,414.92	-132,247,035.05	755,438,314.92	--



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2019

	31,588,528.71	2.84%	50,897,737.75	5.31%	-37.94%
	305,969,674.90	27.55%	75,155,297.10	7.84%	307.12%
	143,864,261.95	12.95%	119,822,910.81	12.51%	20.06%
	990,909,907.01	89.23%	831,799,482.00	86.81%	19.13%
	67,648,290.50	6.09%	75,140,532.75	7.84%	-9.97%
	51,994,812.05	4.68%	51,189,533.27	5.34%	1.57%

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2019

		2019		2018		
		143,060,677.47	44.77%	156,287,512.08	43.68%	-8.46%
		133,813,693.05	41.88%	146,697,844.61	41.00%	-8.78%
		19,549,048.41	6.12%	23,665,539.08	6.61%	-17.39%
		23,106,917.77	7.23%	31,163,225.45	8.71%	-25.85%

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	279,136,385.00
	23.77%
	0.00%

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1		259,900,000.00	22.13%
2		7,108,333.20	0.61%
3		4,895,177.40	0.42%
4		4,109,535.00	0.35%
5		3,123,339.40	0.27%
	--	279,136,385.00	23.77%

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	30,971,626.79
	14.95%

2019

	33,755,457.56	283,111,218.27	-88.08%
	146,347,776.02	233,133,591.27	-37.23%
	-112,592,318.46	49,977,627.00	-325.29%
	2,021,675,792.46	2,867,680,000.00	-29.50%
	2,421,856,725.47	3,560,387,090.89	-31.98%
	-400,180,933.01	-692,707,090.89	42.23%
	-121,561,831.70	-505,586,639.55	75.96%

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	2019		2019			
	151,793,357.44	2.31%	331,392,916.70	4.60%	-2.29%	
	34,183,515.36	0.52%	40,566,275.20	0.56%	-0.04%	
	819,426,226.27	12.48%	892,340,546.58	12.40%	0.08%	
	94,238,112.44	1.43%	229,120,740.32	3.18%	-1.75%	
	457,361,642.02	6.96%	459,628,601.05	6.39%	0.57%	

2019

	2,988,114,310		45.72%	-0.22%	
	588,567	7.99%	0.97%		
	1,532	,868.05	18.78%	4.55%	
	4	,411,051.98	19.56%	-13.09%	

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				0.00	126,718,807.89		88.00%		-147,749,407.90		2009 08 04	2009-043
				5,194,516.22	283,119,346.09		79.50%		-10,627,277.81			
				7,216,713.89	77,733,010.31		79.45%	10,000,000.00	-25,653,481.13		2013 04 20	

												2013-025
				41,784,042.05	97,290,074.92		23.85%		-3,799,092.55		2012 12 13	2012-035
	--	--	--	54,195,272.16	584,861,239.21	--	--	10,000,000.00	-187,829,259.39	--	--	--

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2015		165,300	5,452.35	156,221.09	0	10,000	6.05%	7,832.35	7,832.35 7,700.00 132.35	132.35
	--	165,300	5,452.35	156,221.09	0	10,000	6.05%	7,832.35	--	132.35
2015 165,300.00 163,942.90 160.00 163,782.90 2019 12 31 156,221.09 20,817.03 28,820.26 99,999.94 6,583.86 272.03 1.48 270.55										

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		35,000	25,000	1,464.22	20,817.03	83.27%	2020 12 31	-1,062.73		
		100,000	100,000	0	99,999.94	100.00%				
		28,782.9	28,782.9	0	28,820.26	100.13%				
		0	10,000	3,988.13	6,583.86	65.84%	2020 10 31			
	--	163,782.9	163,782.9	5,452.35	156,221.09	--	--	-1,062.73	--	--
-										
	--	163,782.9	163,782.9	5,452.35	156,221.09	--	--	-1,062.73	--	--
	1. 20,817.03 2020 12 2. “ ” “ ” 10,000 6,583.86 2020 3 26 2020 10									
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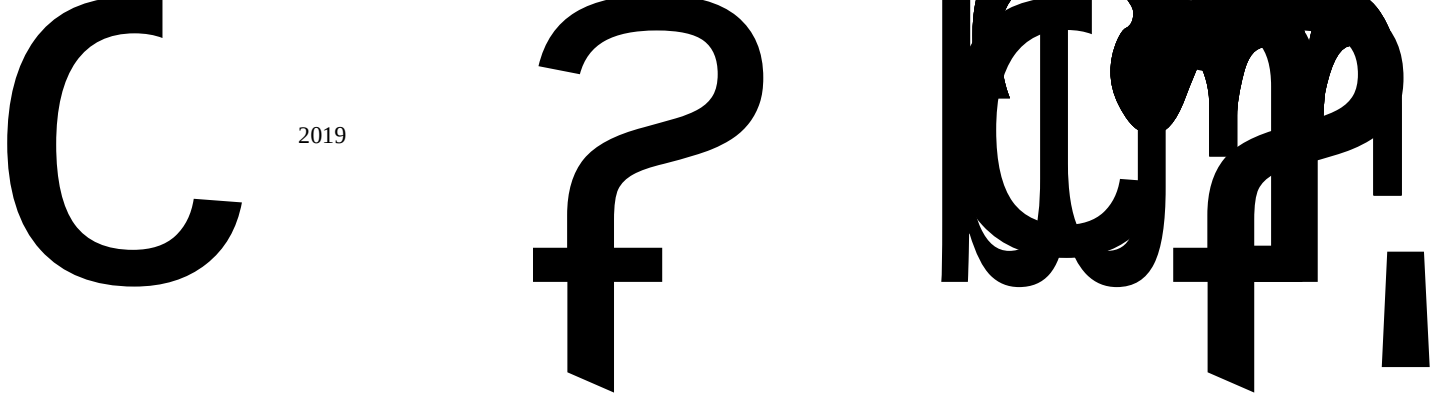
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2017	108,962,100.88
2018	477,613,683.55
2019	50,234,487.90

2019	0.00	50,234,487.90	0.00%	0.00	0.00%	0.00	0.00%
2018	0.00	-477,613,683.55	0.00%	0.00	0.00%	0.00	0.00%
2017	0.00	108,962,100.88	0.00%	0.00	0.00%	0.00	0.00%

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			3 28 112,568,889.72 13% 2 30 48,441,683.63 2017 3 28 30,257,726.3 ,2017 3 28 48,441,683.63 24% 3				



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			2018 12 “ ” 2018 10 2018 12				
2017 2018 2018 2019 2018-003 2019-031	14,881.2		“ ” 2017			2019 05 18	2017 2018 2018 2019 2018-00 3

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			1 2 10 1560 3 10 2200 4				
	41,768		“ ”			2019 04 09	2019

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			1.54% 4895.89041 2500 × 1+30% × n/365 n 2016 4 26 2019 7 5 2 375 15% 5270.89041				
	3,077.45		2015				

			2019 4 2019 7 2019 9 1				

			12,983,712 10,039,095.6 539.51 4,643,995.6 23022807.6 2 3 165.384 357,732.23				

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			50% 4,049,475.52 2019 3 31 1,690,653.86 4,407,207.75 10% 5				

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					-	47.74	0.08 %	80			-	2019 04 27	20 19-02 6

					-	7.61	0.01%	50			-	2019-04-27	2019-02-26

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					-	429.19	4.82%	600			-	2019 04 27	2019-02-26

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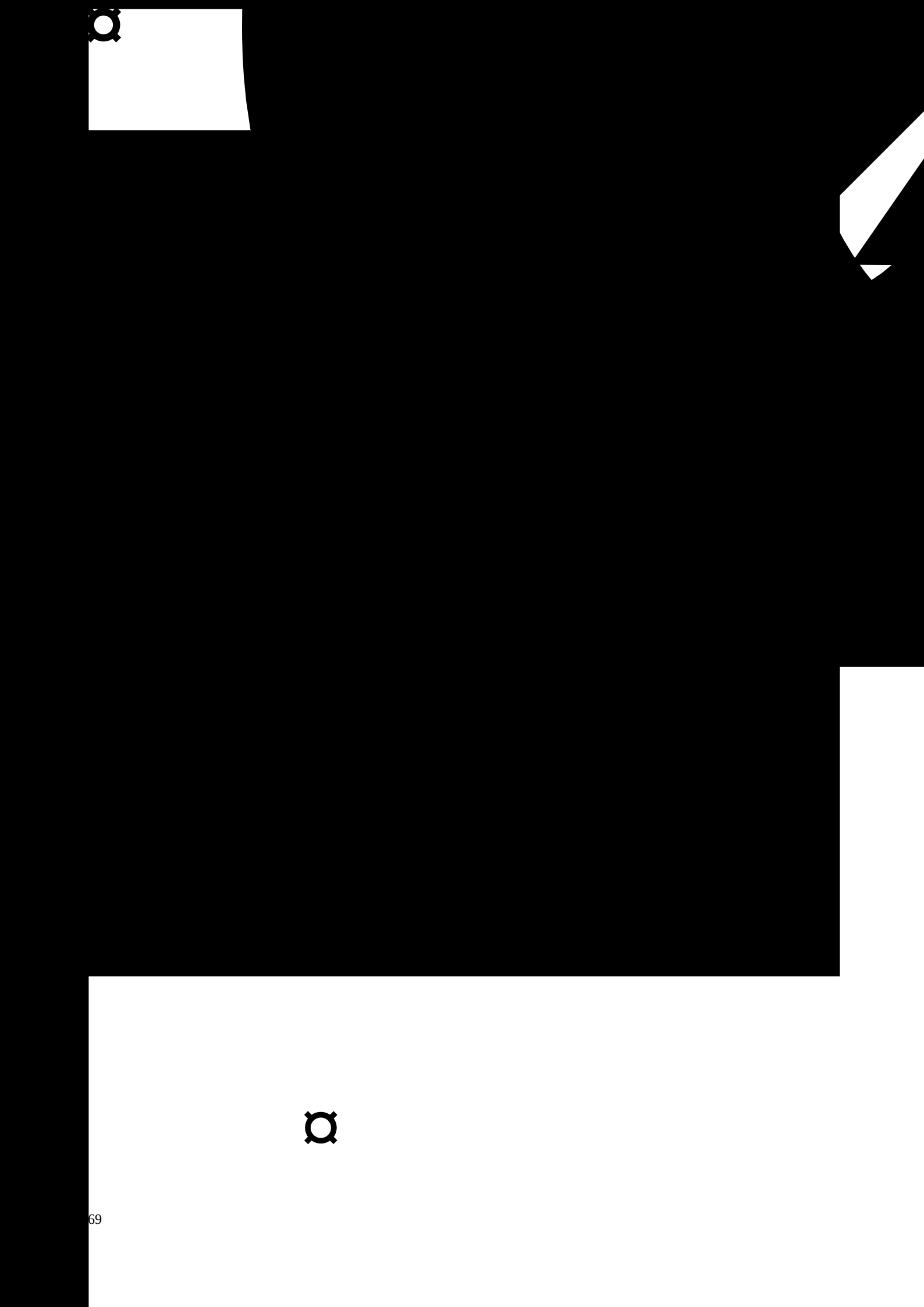
- 0 0.00 % 100 -

					-	304.25	4.81%	340			-	2019 04 27	2019-02-26

2019

										2019 04 27
	-	95.49	1.51 %	170			-			

										2019-02-26
	--	--	1,168.93	--	1,810	--	--	--	--	--



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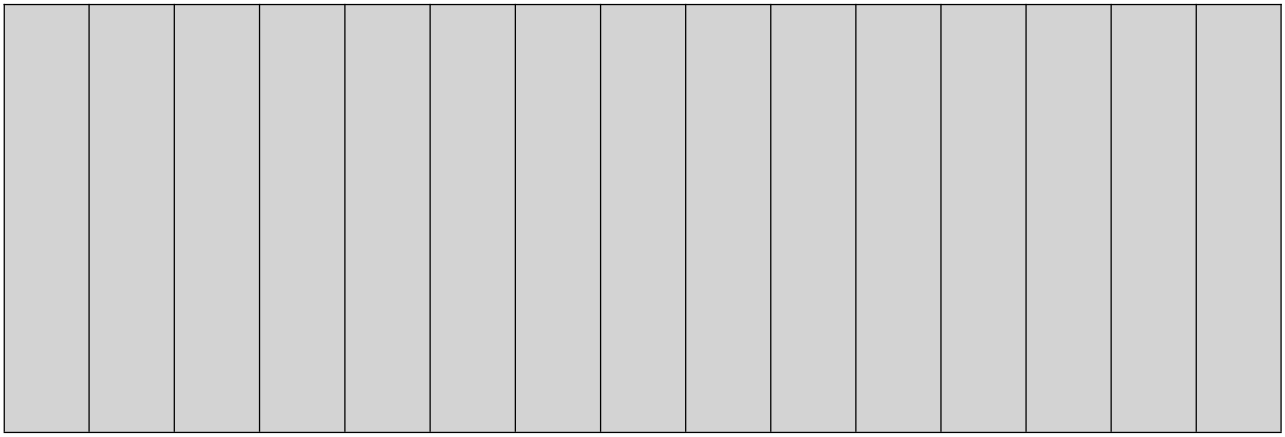
	2018 08	29	131,000	2018 09	10	40,600	
	2018 12	25	10,000	2019 27	03	10,000	
			30,000				
A1				A2			50,600

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			2013 11 10									2015 04 24	20 14 20 15-02 4
			2013 08 01									2013 07 06	 20 13-03 4

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	41,550	0.00%		2,300	2,300	43,850	0.00%
3	41,550	0.00%		2,300	2,300	43,850	0.00%
	41,550	0.00%		2,300	2,300	43,850	0.00%
	1,018,84,450	100.00%		-2,300	-2,300	1,018,82,150	100.00%
1	1,018,84,450	100.00%		-2,300	-2,300	1,018,82,150	100.00%
	1,018,926,000	100.00%					

2019

	48%	330,9[illegible] 920	33[illegible]908,9 20	164,580,[illegible]0
	26.69%	272,000, 000	-28,000 ,000	272,000,0 00
	1.37%	14,000,0 00	+14,00 0,000	14,000,00 0
	0.98%	10,000,0 00	+10,00 0,000	10,000,00 0
	0.72%	7,347,75 9		7,347,759
	0.56%	5,732,50 0	+5,732, 500	5,732,500
	0.54%	5,500,00 0	+28,50 0	5,500,000
1	0.53%	5,371,70 0	+1,143, 000	5,371,700
	0.48%	4,930,86 3		4,930,863
	0.44%	4,446,20 0	-183,50 0	4,446,200

264,819,600

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2019

	5,500,000		5,500,000
1	5,371,700		5,371,700
	4,930,863		4,930,863
	4,446,200		4,446,200
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45	2017 31	03	2020 18	09	0	0	0	0	0
46	2015 29	12	2020 18	09	0	0	0	0	0
49	2017 01	06	2020 18	09	46,200	0	0	0	46,200
51	2015 29	12	2020 18	09	0	0	0	0	
53	2013 31	07			0	0	0	0	0
57	2014 28	11	2020 18	09	0	0	0	0	0
56	2014 28	11	2020 18	09	0	0	0	0	0
47	2016 18	02	2020 18	09	0	0	0	0	0
41	2017 19	09	2020 18	09	0	0	0	0	0
52	2011 13	06	2019 15	07	9,200	0	0	0	9,200
46	2019 30	07	2020 18	09	0	0	0	0	0
46	2015		2020	09	0	0	0	0	0

2019

	54	2015 15	12	2020 18	09	0	0	0	0	0
	50	2017 19	09	2020 18	09	0	0	0	0	0
	51	2018 24	12	2020 18	09	0	0	0	0	0
	51	2014 24	01	2020 18	09	0	0	0	0	0
	55	2017 15	05	2020 18	09	0	0	0	0	0
	45	2017 15	05	2020 18	09	0	0	0	0	0
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2019	59.48%	2019	11	12	2019	11	13	

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2019	59.19%	2019	11	25	2019	11	26	

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www.cninfo.com.cn

2019	59.40%	2019	12	18	2019	12	19	

2019

	11	4	7	0	0		5
	11	4	7	0	0		6
	11	4	7	0	0		4
	11	4	7	0	0		3
	11	4	7	0	0		2

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	1) 0.5% 5% 0.5% 0.2% 2) : 0.5% ≤ 1%, 5% ≤ 10% 0.5% ≤ 1% 0.2% ≤ 0.5% 3) ≥ 1% ≥ 10% ≥ 1% ≥ 0.5%	1) 0.25% 2) 0.25% ≤ 0.5% 3) ≥ 0.5%
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	168,760,847.74	200,651,645.34
	33,309.97	6,845,185.90
	34,231,879.12	38,177,684.43
	4,838,048,977.47	5,369,653,782.48
	6,567,649,681.30	7,196,445,970.11
	1,532,101,729.48	1,349,460,000.00
	30,712,175.47	58,683,647.56
	248,125,342.47	261,454,236.54
	44,658,462.75	83,193,697.79
	9,034,582.61	9,475,422.26
	25,558,837.51	30,808,296.01
	676,133,829.72	758,472,894.98
		4,114,363.08
	741,610,869.80	355,749,952.54
	3,307,935,829.81	2,907,298,147.68

	424,681,941.01	1,405,674,556.95
	100,000,000.00	100,000,000.00
	160,097,637.76	200,192,316.77
		5,610,000.00
	720,000.00	840,000.00
	117,983,965.07	122,654,441.52
	803,483,543.84	1,834,971,315.24
	4,111,419,373.65	4,742,269,462.92
	1,018,926,000.00	1,018,926,000.00
	1,453,067,151.30	1,453,067,151.30
	74,854,897.59	70,892,652.14
	35,985,001.11	-10,287,241.34
	2,582,833,050.00	2,532,598,562.10
	-126,602,742.35	-78,422,054.91
	2,456,230,307.65	2,454,176,507.19
	6,567,649,681.30	7,196,445,970.11

	2019 12 31	2018 12 31
	83,324,493.77	103,167,922.65
	2,402,544.31	11,437,662.49
	36,340,941.91	39,230,574.42
	4,212,881,197.66	4,317,656,213.76
	3,183,449.98	3,316,264.59
	1,198,597.88	591,480.22
	4,339,331,225.51	4,475,400,118.13
		1,382,631.58
	1,350,018,207.55	1,651,122,578.21
	1,382,631.58	
	176,462,560.58	178,566,097.79

	37,329,145.90	38,575,991.96
	14,035,295.56	22,113,065.32
	3,715,219.27	1,539,146.22
	1,582,943,060.44	1,893,299,511.08
	5,922,274,285.95	6,368,699,629.21
	1,503,593,573.23	1,347,460,000.00
	24,091,995.97	23,596,509.59
	16,722,428.63	16,747,613.00
	11,307,757.80	13,236,558.15
	1,347,815.84	598,185.82
	748,933.39	695,644.52
	880,368,259.81	1,321,298,529.50
		3,598,048.99
	531,907,265.46	153,649,054.42
	2,970,088,030.13	2,877,282,095.00
	1,053,532.64	568,000,000.00
	100,000,000.00	100,000,000.00



	62,349,298.71	58,310,591.09
	23,532,305.86	27,236,781.64
	534,443,484.69	577,452,982.78
	238,829,145.63	261,130,010.53
	233,622,467.61	258,143,125.97
	742,501.23	3,009,918.72
	31,295,181.84	13,693,136.27
“ ”	281,01	

	4,064,308.57	234,154,008.66
“ ”	6,953,890.18	-702,631,090.92
	4,900,089.72	-4,341,856.67
“ ”	2,053,800.46	-698,289,234.25
1. “ ”	2,053,800.46	-698,289,234.25
1.	50,234,487.90	
	-4804	

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	2,053,800.46	-698,289,234.25
	50,234,487.90	-477,613,683.55
	-48,180,687.44	-220,675,550.70
	0.049	-0.469
	0.049	-0.469

	2019	2018
	115,644,550.33	133,663,672.99
	66,044,459.55	

	11,358,179.34	5,258,265.71
“ - ”		
“ ”		
“ ”		
“ - ”	-2,922,884.14	
“ - ”	-3,000,000.00	-98,228,129.42
“ - ”	4,464.00	153,166.22
“ ”	238,764,242.37	46,028,346.59
	15.60	19,333.32
	199,141,803.51	1,438,740.03
“ ”	39,622,454.46	44,608,939.88
		-6,338,940.21
“ ”	39,622,454.46	50,947,880.09
“ ”	39,622,454.46	50,947,880.09
“ ”		
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9.	39,622,454.46	50,947,880.09

2019

33,720,174.00

2019

	132,224,287.16	253,786,118.86

	2019	2018

2019

	693,296,117.69	184,867,555.71
	704,930,445.62	189,885,309.88
	-665,476,444.62	92,917,990.12
	1,886,000,000.00	2,526,460,000.00
	734,414,310.80	109,700,000.00
	2,620,414,310.80	2,636,160,000.00
	1,895,866,426.77	2,822,797,074.60
	36,384,463.42	134,979,317.84
	35,649,054.45	241,573,821.53
	1,967,899,944.64	3,199,350,213.97
	652,514,366.16	-563,190,213.97
	-11,859,444.17	-463,466,638.72
	95,183,937.94	558,650,576.66
	83,324,493.77	95,183,937.94

	2019													

4															
									3,962,245.45		-3,962,245.45				
1									3,962,245.45		-3,962,245.45				
2															
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2019

	1,018,926,000.00				1,453,067,151.30				74,854,897.59		35,985,011.11		2,582,833,050.00	-126,602,742.35	2,456,230,307.65

	2018						
	1,018,926,000.00	1,453,067,151.30	65,797,864.13	472,421,230.22	3,010,215,645.22	-94,173,967.57	2,916,038,278.08
	1,018,926,000.00	1,453,067,151.30	65,797,864.13	472,421,230.22	3,010,215,645.22	-94,173,967.57	2,916,038,278.08
“ ”			5,094,788.01				

2019

				-477,613,683.55	-477,613,683.55	-220,675,550.70	-698,289,234.25
						236,427,463.36	236,427,463.36
1							
2							
3							
4						236,427,463.36	236,427,463.36
			5,094,788.01	-5,094,788.01			
1			5,094,788.01				

	2019					
	1,018,926,000.00	1,505,139,040.47	70,892,652.14	210,917,984.25	2,805,875,676.86	
“ ”			3,962,245.45	35,660,209.01	39,622,454.46	
				39,622,454.46	39,622,454.46	
1						
3						
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4						

[redacted]

1,505,139,040.47	[redacted]	74,854,897.59	246,578,193.26	2,845,48 ÖbVTB–^ypÑ2 •^7V%SD 8,131.32



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	1,01 8,92 6,00 0.00	1,505, 139,0 40.47	65,79 7,864 .13	165,06 4,892.1 7	2,754,92 7,796.77
“ ”			5,094 ,788. 01	45,853, 092.08	50,947,8 80.09
0				50,947, 880.09	50,947,8 80.09



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	1,01 8,92 6,00 0.00	1,505, 139,0 40.47	70,89 2,652 .14

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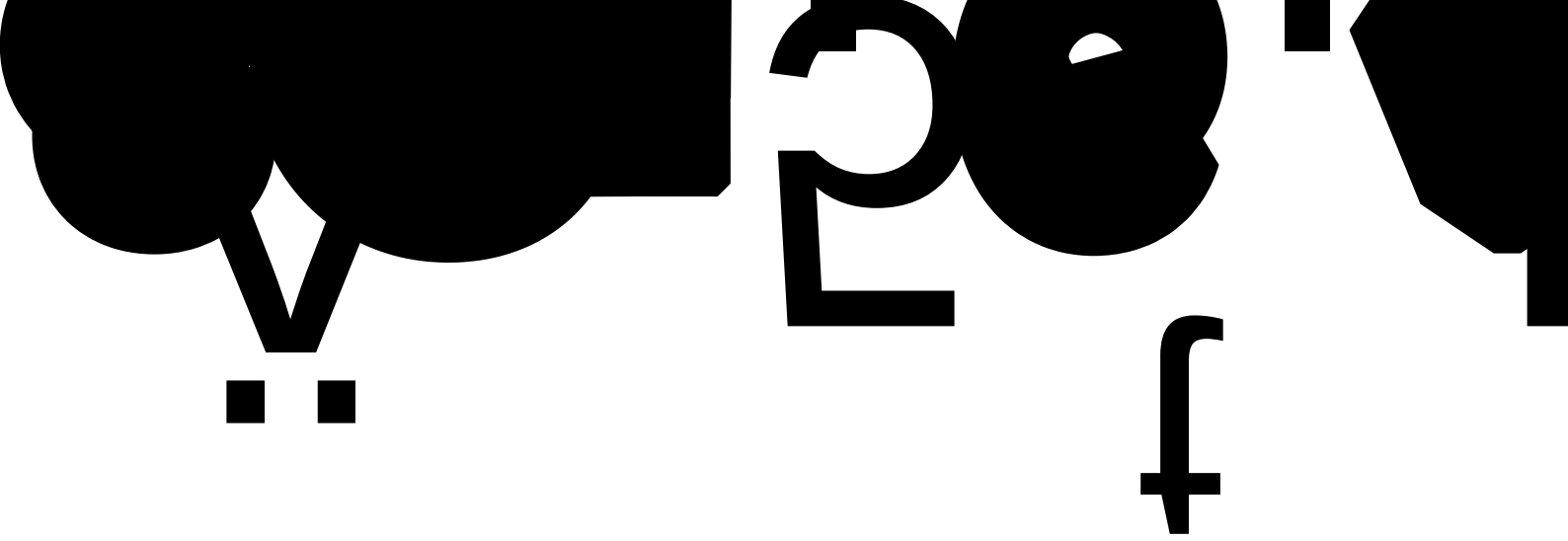
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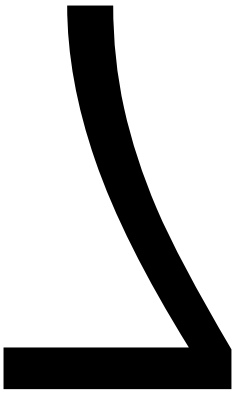
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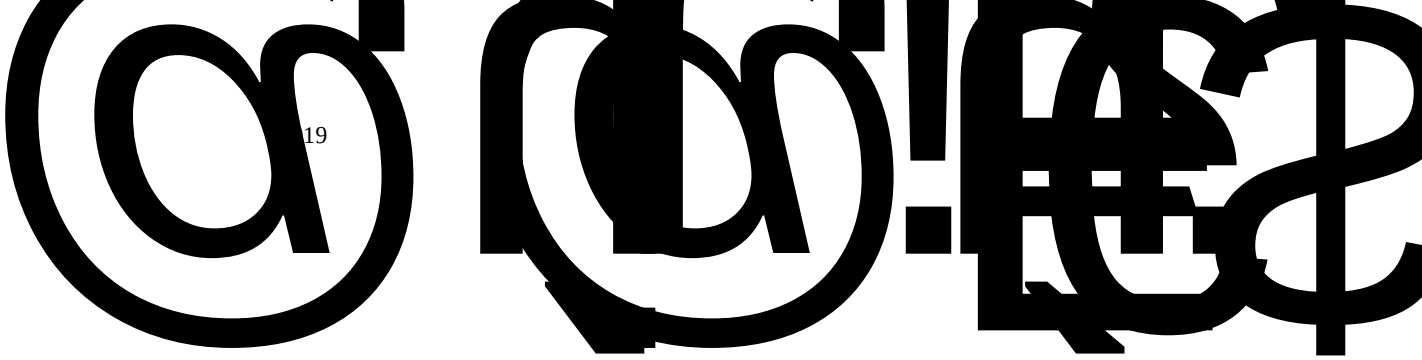
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2018

	40,566,275.20		
			40,566,275.20
	320,137,884.10		58,683,647.56
			261,454,236.54

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	2018 12 31	2019 01 01	

	2019		
	331,392,916.70	331,392,916.70	
	40,566,275.20	40,566,275.20	
	112,208,096.82	112,208,096.82	
	445,727,271.15	445,727,271.15	
	892,340,546.58	892,340,546.58	
	4,557,081.18	4,557,081.18	
	1,826,792,187.63	1,826,792,187.63	
	26,382,631.58		-26,382,631.58
	459,628,601.05	459,628,601.05	
		26,382,631.58	26,382,631.58

	229,120,740.32	229,120,740.32	
	3,290,017,374.00	3,290,017,374.00	
	575,053,003.08	575,053,003.08	
	543,776,916.78	543,776,916.78	
	200,651,645.34	200,651,645.34	
	6,845,185.90	6,845,185.90	
	38,177,684.43	38,177,684.43	
	5,369,653,782.48	5,369,653,782.48	
	7,196,445,970.11	7,196,445,970.11	
	1,349,460,000.00	1,351,837,868.05	2,377,868.05
	58,683,647.56	58,683,647.56	
	261,454,236.54	261,454,236.54	
	83,193,697.79	83,193,697.79	
	9,475,422.26	9,475,422.26	
	30,808,296.01	30,808,296.01	
	758,472,894.98	754,358,531.90	-4,114,363.08

	4,114,363.08		-4,114,363.08
	355,749,952.54	355,749,952.54	
	2,907,298,147.68	2,905,561,652.65	-1,736,495.03
	1,405,674,556.95	1,407,411,051.98	1,736,495.03
	100,000,000.00	100,000,000.00	
	200,192,316.77	200,192,316.77	
	5,610,000.00	5,610,000.00	
	840,000.00	840,000.00	
	122,654,441.52	122,654,441.52	
	1,834,971,315.24	1,836,707,810.27	1,736,495.03
	4,742,269,462.92	4,742,269,462.92	
	1,018,926,000.00	1,018,926,000.00	
	1,453,067,151.30	1,453,067,151.30	
	70,892,652.14	70,892,652.14	

	-10,287,241.34	-10,287,241.34	
	2,532,598,562.10	2,532,598,562.10	
	-78,422,054.91	-78,422,054.91	
	2,454,176,507.19	2,454,176,507.19	
	7,196,445,970.11	7,196,445,970.11	

	2018 12 31	2019 01 01	
	103,167,922.65	103,167,922.65	
	11,437,662.49	11,437,662.49	
	39,230,574.42	39,230,574.42	
	4,317,656,213.76	4,317,656,213.76	
	3,316,264.59	3,316,264.59	
	591,480.22	591,480.22	
	4,475,400,118.13	4,475,400,118.13	
	1,382,631.58		-1,382,631.58

	153,649,054.42	153,649,054.42	
	2,877,282,095.00	2,876,061,914.06	1,220,180.94
	568,000,000.00	569,220,180.94	1,220,180.94
	100,000,000.00	100,000,000.00	
	17,541,857.35	17,541,857.35	
	685,541,857.35	686,762,038.29	1,220,180.94
	3,562,823,952.35	3,562,823,952.35	
	1,018,926,000.00	1,018,926,000.00	
	1,505,139,040.47	1,505,139,040.47	
	70,892,652.14	70,892,652.14	
	210,917,984.25	210,917,984.25	
	2,805,875,676.86	2,805,875,676.86	
	6,368,699,629.21	6,368,699,629.21	

2019

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(2) 2019 1 1

		331,392,916.70		331,392,916.70
		40,566,275.20		40,566,275.20
		445,727,271.15		445,727,271.15
		26,382,631.58		26,382,631.58
		1,349,460,000.00		1,351,837,868.05
		58,683,647.56		58,683,647.56
		261,454,236.54		261,454,236.54
		758,472,894.98		754,358,531.90
		355,749,952.54		355,749,952.54
		1,405,674,556.95		1,407,411,051.98
		200,192,316.77		200,192,316.77

(3) 2019 1 1

	2018 12 31			2019 1 1
1)				
	331,392,916.70			331,392,916.70
	40,566,275.20			40,566,275.20
	445,727,271.15			445,727,271.15
	817,686,463.05			817,686,463.05

	26,382,631.58	-26,382,631.58		
		26,382,631.58		26,382,631.58
	26,382,631.58			26,382,631.58
2)				
	1,349,460,000.00	2,377,868.05		1,351,837,868.05
	58,683,647.56			58,683,647.56
	261,454,236.54			261,454,236.54
	758,472,894.98	-4,114,363.08		754,358,531.90
	355,749,952.54			355,749,952.54
	1,405,674,556.95	1,736,495.03		1,407,411,051.98
	200,192,316.77			200,192,316.77
	4,389,687,605.34			4,389,687,605.34

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	/ 2018 12 31			2019 1 1
	26,202,918.64			26,202,918.64
	601,962,822.90			601,962,822.90

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		30% 60%
	20-30% 1.2% 12%	1.2% 12%
		3%
		2%

	331,055.42	374,076.71
	149,551,490.45	328,948,860.82
	1,910,811.57	2,069,979.17
	151,793,357.44	331,392,916.70

1) 17,658,258.71 1

2) 1,910,811.57

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	22,476,705.66	35.71%	18,140,221.60	80.71%	4,336,484.06	31,726,376.26	47.52%	18,440,098.40	58.12%	13,286,277.86
	40,457,654.55	64.29%	10,610,623.25	26.23%	29,847,031.30	35,042,817.58	52.48%	7,762,820.24	22.15%	27,279,997.34

	62,934,360.21	100.00%	28,750,844.85	45.68%	34,183,515.36	66,769,193.84	100.00%	26,202,918.64	39.24%	40,566,275.20

	8,207,094.22	8,207,094.22	100.00%	
	4,370,855.66	2,022,799.99	46.28%	
	3,079,254.96	1,906,844.17	61.93%	
	2,863,738.83	2,863,738.83	100.00%	
	1,839,455.88	1,839,455.88	100.00%	
	1,350,000.00	675,000.00	50.00%	
	766,306.11	625,288.51	81.60%	
	22,476,705.66	18,140,221.60	--	--

	40,457,654.55	10,610,623.25	26.23%
	40,457,654.55	10,610,623.25	--

2019

			(%)
1	22,325,233.82	1,339,514.05	6.00
1-2	4,855,733.89	485,573.39	10.00
2-3	4,501,062.17	900,212.43	20.00
3-4	1,271,858.99	381,557.70	30.00
4	7,503,765.68	7,503,765.68	100.00
	40,457,654.55	10,610,623.25	26.23

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1	1	22,725,229.82

2019					
	18,440,098.40	2,750,912.72	1,990,747.80	1,060,041.72	18,140,221.60
	7,762,820.24	2,861,587.01		13,784.00	

9,093.13 3

	612,503,923.66	445,727,271.15
	612,503,923.66	445,727,271.15

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2019

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	1,159,688,611.40	983,668,961.30
	58,394,332.16	64,021,132.75
	1,218,082,943.56	1,047,690,094.05

	12	( )	( )	
2019 1 1	1,618,238.46	1,143,795.61	599,200,788.83	601,962,822.90
2019 1 1	——	——	——	——
--	-189,811.05	189,811.05		
--	1,286,652.40	-413,025.00	-873,627.40	
	-2,092,152.91		8,593,906.77	6,501,753.86
			-9,109.00	-9,109.00
	-6,399.98	-3,218.10	-2,866,829.78	-2,876,447.86
2019 12 31	616,526.92	917,363.56	604,045,129.42	605,579,019.90

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			(%)	
	932,667,996.32	530,954,079.19	56.93	

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164,129,098.24 1.2

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24,050,000.00	24,050,000.00	100.00	,
14,940,926.93	14,940,926.93	100.00	,
1,258,899.99	629,450.00	50.00	
7,598,105.10	3,799,052.56	50.00	
2,964,816.04	2,964,816.04	100.00	,
1,628,690.06	1,628,690.06	100.00	,
1,410,2- "			

1 2	64,923,212.73
2 3	64,516,184.39
3	894,221,189.53
3 4	57,641,805.21
4 5	836,579,384.32
	1,218,082,943.56

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	2,591,180.32

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	2019			
5,651,201.48	-507,870.99		5,143,330.49	
3,124,493.36	-30,172.15		3,094,321.21	
450,852,906.21	-1,728,915.89		449,123,990.32	
11,421,100.00			11,421,100.00	11,421,100.00
471,049,701.05	-2,266,959.03		468, 8	
471,049,701.05				

3				
3.	166,923,389.18			166,923,389.18
1	166,923,389.18			166,923,389.18
2				
4.	133,322,957.37			133,322,957.37
1.	11,625,959.78			11,625,959.78
2.	9,735,582.88			9,735,582.88
1	9,735,582.88			9,735,582.88
3.	8,902,580.78			8,902,580.78
1	8,902,580.78			8,902,580.78
2				
4.	12,458,961.88			12,458,961.88
1.	26,625,883.05			26,625,883.05
2.				
1				
3				
1				
2				
4.	26,625,883.05			26,625,883.05
1.	94,238,112.44			94,238,112.44
2.	229,120,740.32			229,120,740.32

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	2,988,114,310.18	3,290,017,374.00
	2,988,114,310.18	3,290,017,374.00

1.	4,220,571,333.76	635,848,673.43	83,476,072.32	20,776,573.11	244,723,304.65	5,205,395,957.27
2.	38,633,383.04	178,526.41	1,186,471.86	431,146.56	1,366,736.90	41,796,264.77
1	12,084,323.60	178,526.41	1,026,989.10	431,146.56	583,310.80	14,304,296.47
2	26,549,059.44		159,482.76		783,426.10	27,491,968.30
3						
3.	273,904,772.23	13,610,095.99	3,303,025.39	1,312,015.35	12,621,111.46	304,751,020.42
1		44,589.63	550,958.51	734,417.00	440,029.35	1,769,994.49
2	273,904,772.23	13,565,506.36	2,752,066.88	577,598.35	12,181,082.11	302,981,025.93
4.	3,985,299,944.57	622,417,103.85	81,359,518.79	19,895,704.32	233,468,930.09	4,942,441,201.62
1.	1,081,318,192.41	500,585,200.12	75,779,067.37	18,174,365.71	211,403,739.. 20	

2.	131,638,275.76	28,806,412.52	2,381,113.51	497,503.20	8,405,183.55	171,728,488.54
1	131,638,275.76	28,806,412.52	2,381,113.51	497,503.20	8,405,183.55	171,728,488.54
3.	106,706,429.99	10,278,926.92	2,687,655.52	1,116,998.89	11,990,169.05	132,780,180.37
1		41,655.00	529,882.57	700,800.85	417,643.74	1,689,982.16
2	106,706,429.99	10,237,271.92	2,157,772.95	416,198.04	11,572,525.31	131,090,198.21
4.	1,106,250,038.18	519,112,685.72	75,472,525.36	17,554,870.02	207,818,753.61	1,926,208,872.89
1.	27,820,997.21	286,274.62	7,583.39	3,163.33		28,118,018.55
2.						
1						
3.						
1						
4.	27,820,997.21	286,274.62	7,583.39	3,163.33		28,118,018.55
-						
1.	2,851,228,909.18	103,018,143.51	5,879,410.04	2,: 8		

2019

	252,969,866.47

242,915,743.09
39,430,175.68
19,174,323.93
5,502,481.26

2019

126,718,807.89	126,718,807.89	147,414,105.96	147,414,105.96
283,119,346.09	283,119,346.09	288,951,277.05	288,951,277.05
77,733,010.27			

2019

	2,971,000,000.00	575,053,003.08	56,805,700.57	27,491,968.30	15,798,904.99	588,567,830.36	--	--	116,057,803.52			--

15,798,904.99 14,361,106.15 1,269,322.38

168,476.46

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1.	661,972,502.25	5,814,458.01	667,786,960.26
2.		213,480.71	213,480.71
1		213,480.71	213,480.71

2.					
1					
3.					
1					
4.	446,929.50				446,929.50
1.	479,300,761.20			1,057,652.86	480,358,414.06
2.	542,697,196.15			1,079,720.63	543,776,916.78

2019

	3,968,194.48	327,731.38	4,274,725.19		21,200.67
	1,392,966.67		373,431.01		1,019,535.66
	7,119,507.85		1,796,892.50		5,322,615.35
	46,256,190.34	1,051,899.99	6,605,641.26		40,702,449.07
	32,261,552.93		3,730,591.03		28,530,961.90
	14,549,403.85	3,412,447.69	3,162,088.35		14,799,763.19
	200,651,645.34	19,036,624.56	48,794,780.66	2,132,641.50	168,760,847.74

2,132,641.50 R

	133,239.88	33,309.97	868,110.92	217,027.73
			26,512,632.68	6,628,158.17
	133,239.88	33,309.97	27,380,743.60	6,845,185.90

	105,887,926.84	26,471,981.71	110,944,694.28	27,736,173.57
	366,047,933.44	91,511,983.36	379,673,071.80	94,918,267.95
	471,935,860.28	117,983,965.07	490,617,766.08	122,654,441.52

2019

		33,309.97		6,845,185.90
		117,983,965.07		122,654,441.52

	1,737,104,280.41	1,759,284,152.16
	728,000,600.69	724,376,437.48
	2,465,104,881.10	2,483,660,589.64

2019		100,730,352.19	
2020	181,712,504.32	181,712,504.32	
2021	395,463,193.15	395,463,193.15	
2022	371,638,048.42	371,638,048.42	
2023	709,740,054.08	709,740,054.08	
2024	78,550,480.44		
	1,737,104,280.41	1,759,284,152.16	--

□ √

	6,776,650.12	10,722,455.43
	27,455,229.00	27,455,229.00
	34,231,879.12	38,177,684.43

2019

	1,111,387,295.76	730,284,562.57
	90,153,092.94	220,387,659.49
	190,323,196.21	260,918,953.59

2019

	30,712,175.47	58,683,647.56
	30,712,175.47	58,683,647.56

1,600,000.00

	78,002,801.00	81,219,922.16
	169,712,136.37	180,234,314.38
	410,405.10	
	248,125,342.47	261,454,236.54

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□ √

	37,872,801.57	42,225,556.33
	299,194.82	22,438,603.50
	6,486,466.36	18,529,537.96
	44,658,462.75	83,193,697.79

2019

	9,275,957.22	

	21,879.92	1,304,679.21	1,315,477.89	11,081.24
	13,413.78	1,028,859.46	1,037,132.47	5,140.77
4	6,663.77	13,839,826.83	13,739,364.13	107,126.47
5	3,891,791.50	2,348,903.46	3,378,282.13	2,862,412.83
6	7,669.41		7,669.41	
	9,275,957.22	266,591,080.69	266,930,629.99	8,936,407.92

1	193,432.14	27,757,200.72	27,860,504.80	90,128.06
2	6,032.90	1,111,434.12	1,109,420.39	8,046.63
	199,465.04	28,868,634.84	28,969,925.19	98,174.69

	2,914,704.85	2,956,017.73
	19,620,675.59	19,874,350.13
	630,971.16	771,259.63
	282,601.31	273,820.62
	2,030.90	1,938,343.47
	1,794,350.63	3,860,173.73
	41,245.49	762,518.91
	209,321.03	187,524.27
	62,936.55	184,287.52
	25,558,837.51	30,808,296.01

	683,052,019.13	293,219,620.42
	58,558,850.67	62,530,332.12
	741,610,869.80	355,749,952.54

	580,252,019.13	174,589,620.42
	102,800,000.00	118,630,000.00
	683,052,019.13	293,219,620.42

	47,870,550.67	62,530,332.12
	10,688,300.00	
	58,558,850.67	62,530,332.12

□ √

2019

	334,083,925.17	913,751,964.43
	90,598,015.84	493,659,087.55
	424,681,941.01	1,407,411,051.98

[ ] 2018 12 31 ( )2

2018	100,000,000.00	100,000,000.00
	100,000,000.00	100,000,000.00



2019

47,870,550.67

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2019

	840,000.00		120,000.00	720,000.00	
	840,000.00		120,000.00	720,000.00	--

								/
	840,000.00				120,000.00		720,000.00	

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		+ -					
	1,018,926,000.00						1,018,926,000.00

2019 12 31 40,600.00

	1,404,485,446.23			1,404,485,446.23
	48,581,705.07			48,581,705.07
	1,453,067,151.30			1,453,067,151.30

	70,892,652.14	3,962,245.-₮-[	

2019

2019 24,752.38 15,802.08

8,950.30



	27,369,991.15	25,536,259.43
	9,331,100.04	13,950,301.59
	8,564,696.20	9,418,124.54
	5,303,530.53	4,795,776.74
	4,014,633.18	5,054,167.69
	3,934,105.06	4,233,007.19
	10,378,184.81	15,636,406.35
	534,443,484.69	577,452,982.78

	233,622,467.61	258,143,125.97
	742,501.23	3,009,918.72
	5,949,179.25	5,996,803.28
	238,829,145.63	261,130,010.53

	31,295,181.84	13,693,136.27
	31,295,181.84	13,693,136.27

	-2,266,959.03	-10,801,674.03

	283,356,911.48	
	281,089,952.45	-10,801,674.03

2019

	9,046,942.86	-75,327.96
	-4,146,853.14	-4,266,528.71
	4,900,089.72	-4,341,856.67

	6,953,890.18
/	1,738,472.55

	7,203,055.61	9,817,597.19
	199,665,650.90	2

	69,745,652.92	54,244,564.36
	26,996,300.00	7,738,700.00
( )	14,359,454.11	192,961,604.20
	111,101,407.03	254,944,868.56

1	--	--
	2,053,800.46	-698,289,234.25
	10,852,058.42	67,091,185.77
	181,464,071.42	183,981,000.42
	15,829,412.53	
	48,794,780.66	15,874,204.46
	-13,494.55	69,786,867.60
“ ”	58,223.32	-155,451.59
“ ”		225,520,038.93
“ ”	233,622,467.61	258,143,125.97
“ ”	-281,089,952.45	10,801,674.03
“ ”	523,623.31	403,947.74
“ ”	-4,670,4731	

“ ”	51,332,249.64	-22,635,396.95
“ ”	-63,835,324.62	-31,923,093.24
	158,020,808.40	-120,000.00
	391,211,419.77	137,142,824.34
2	--	--
3	--	--
	132,224,287.16	253,786,118.86
	253,786,118.86	759,372,758.41
	-121,561,831.70	-505,586,639.55

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	39,440,800.00
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	5,720,626.00
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	33,720,174.00

2019	
	132,224,28



2019

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2019

	608,000,000.00	100.00%		2019 12 31	( )1	283,356,911.48						

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2019

60.00%

70.00%

75.00%

100.00%

100.00%

100.00%

100.00%

60.00%

57.00%

	10.00%	-852,938.23		8,707,761.20
	38.00%	-56,144,775.00		-320,515,237.04
	30.00%	25,377,807.65		49,163,931.36
	5.58%	-593,002.10		19,280,703.20
	55.29%	1,455,911.23		77,777,029.85
	30.00%	-7,193,680.07		1,530,393.15

293,608,971.76	16,376,027.94	309,984,999.70	222,907,387.70		222,907,387.70	282,759,866.94	15,048,594.43	297,808,461.37	199,201,467.11	3,000,000.00	202,201,467.11
609,994,638.69	1,186,439,396.56	1,796,434,035.25	2,507,608,26								

2019

250,98	30,025	281,00	117,12			161,60		6,03		236,03
,664.2	8,257.	8,486.		8,486.	8,625.	2,149.	0,775.	3,696.		3,696.
38	0	58	40		40	39	81	20	20		20
66,918	628,32	695,24	299,25	50,454	349,71	121,14	652,12	773,26	304,05	113,05	417,10
,068.4	7,672.	5,741.	9,272.	,153.7	3,425.	1,602.	2,005.	3,607.	4,014.	0,000.	4,014.
0	91	31	17	4	91	04	89	93	72	00	72
76,256	94,853	171,10	30,449		30,449	64,751	103,59	168,34	30,318		30,318
,705.1	,144.4	9,849.	,263.8		,263.8	,034.7	4,564.	5,599.	,044.8		,044.8
3	5	58	8		8	4	95	69	2		2

2019

	29,719,436.86	-23,978,933.57	-23,978,933.57	10,676,554.19	32,346,203.81	-21,228,068.55	-21,228,068.55	8,032,685.09

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	6,749,939.16	13,796,966.95	65,773,161.02	136,825.29	6,993,928.67	14,185,630.43	226,008,164.05	998,610.09
	16,464,905.97	2,358,904.60	219,980,718.78	178,801.10	18,478,266.87	1,847,841.47	228,740,472.60	303,494.62
	23,214,845.13	16,155,871.55	285,753,879.80	315,626.39	25,472,195.54	16,033,471.90	454,748,636.65	1,302,104.71
	2,641,523.17	684,265.52	41,958,406.53	9,671,709.60	2,867,389.62	411,005.11	214,016,168.44	4,195,266.41
			74,252,500.00				95,467,500.00	
	2,641,523.17	684,265.52	116,210,906.53	9,671,709.60	2,867,389.62	411,005.11	309,483,668.44	4,195,266.41
	20,573,321.96	15,471,606.03	169,542,973.27	-9,356,083.21	22,604,805.92	15,622,466.79	145,264,968.21	-2,893,161.70
	5,143,330.49	3,094,321.21	83,076,056.90		5,651,201.48	3,124,493.36	71,179,834.42	
--			366,047,933.42				379,673,071.79	

2019

	5,143,330.49	3,094,321.21	449,123,990.32		5,651,201.48	3,124,493.36	450,852,906.21	
	79,507.87	988,718.21	98,519,278.98		107,816.21	1,098,760.81	89,362,310.07	2,396,783.95
	-2,031,483.94	-150,860.76	24,278,005.07	-6,342,921.51	-2,805,394.68	876,859.00	11,804,576.70	-7,823,100.45
	-2,031,483.94	-150,860.76	24,278,005.07	-6,342,921.51	-2,805,394.68	876,859.00	11,804,576.70	-7,823,100.45

[ ] 2017 12 51% 49%

366,047,933.42 ,

449,123,990.32 ( )

13,625,138.37 -1,728,915.89

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2019

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2019 12 31 20.75% 2018 12 31 29.50%)

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			1	1-3	3
	2,639,835,689.62	2,777,140,458.22	2,295,171,731.45	240,904,838.26	241,063,888.51
	30,712,175.47	30,712,175.47	30,712,175.47		
	248,125,342.47	248,125,342.47	248,125,342.47		
	676,133,829.72	696,373,414.36	696,373,414.36		
( )	218,656,488.43	223,948,434.55	56,634,843.32	37,512,371.23	129,801,220.00
	100,000,000.00	114,400,000.00	7,200,000.00	107,200,000.00	
	3,913,463,525.71	4,090,699,825.07	3,334,217,507.07	385,617,209.49	370,865,108.51

( )

			1	1-3	3
	3,052,468,540.45	3,395,100,485.01	1,776,486,382.42	1,004,011,843.14	614,602,259.45
	58,683,647.56	58,683,647.56	58,683,647.56		
	261,454,236.54	261,454,236.54	261,454,236.54		

2019

754,358,531.90 785,027,901.29 785,027,901.29

5,610,000.00 5,610,000.00 5,610,000.00

(262,722,648.89 273,

)

			52,600	32.48%	32.48%



2019

8,548,222.22

	171,169,071.80	2019 01 01	2019 12 31	
	109,147,809.88	2019 01 01	2019 12 31	

	100%	608,000,000.00	

		3,053,000.00	3,322,500.00

			191.00
			425.00
		1,690.40	866.40
		42,096,790.47	65,063,323.52
		246,735,189.48	213,162,128.20
		101,376,219.37	142,891,890.33
		5,972,973.29	6,859,554.49
		53,019.76	32,389.76
		74,078.08	3,182,094.93
		396,308,270.45	431,191,381.23

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1. 2012 2013 , “ ”
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10 15 (2)

2019

(3)

2019 12 31 , 36,080.77 , 9,093.13 ,
26,987.64

2 2016 2017 , “ ”

5 2019 12 31
2,001.21
2019 12 31 “ ”
38,081.98 9,093.13 , 28,988.85

:

	A	B	C=A-B
2020	5,223.55	8.91	5,214.64
2021	5,318.69		5,318.69
2022	4,459.21		4,459.21
2023	4,551.24		4,551.24
2024	4,663.92	461.77	4,202.15
2025	4,664.84	567.29	4,097.55
2026	4,203.07	3,159.03	1,044.03
2027	4,061.34	3,960.01	101.33
2028	921.41	921.41	
2029	14.71	14.71	
	38,081.98	9,093.13	28,988.85

1. 2015

2019

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2013 8

3,621.20 2018 2

2,200.00 4,431.44 741.11

2019

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2020 1

( ) 2019 12 31 10% 2020 3 13
90%
2020 18
90% 100% 32.48%



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2.
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019

254,[illegible].67 [illegible]3,571.[illegible]

2019

	4,453,687.54	2,259,029.94	50.72%
	207,886.71		
	4,661,574.25	2,259,029.94	--

	207,886.71		
1	804,256.47	48,255.39	6.00%
1-2	122,254.60	12,225.46	10.00%
2-3	1,251,859.96	250,371.99	20.00%
3-4	467,342.01	140,202.60	30.00%
4	1,807,974.50	1,807,974.50	100.00%
	4,453,687.54	2,259,029.94	--

□ √

1	97	12,8	,

	13,250,785.40

	9,130,907.11	574,551.84	1,116,247.80		8,972,929.77
	1,018,350.96	1,240,678.98			1,875,311.32
	10,149,258.07	1,815,230.82	1,116,247.80		10,848,241.09

	1,116,247.80	
	1,116,247.80	--

	597,846.65	4.51%	597,846.65
	394,277.75		

2019

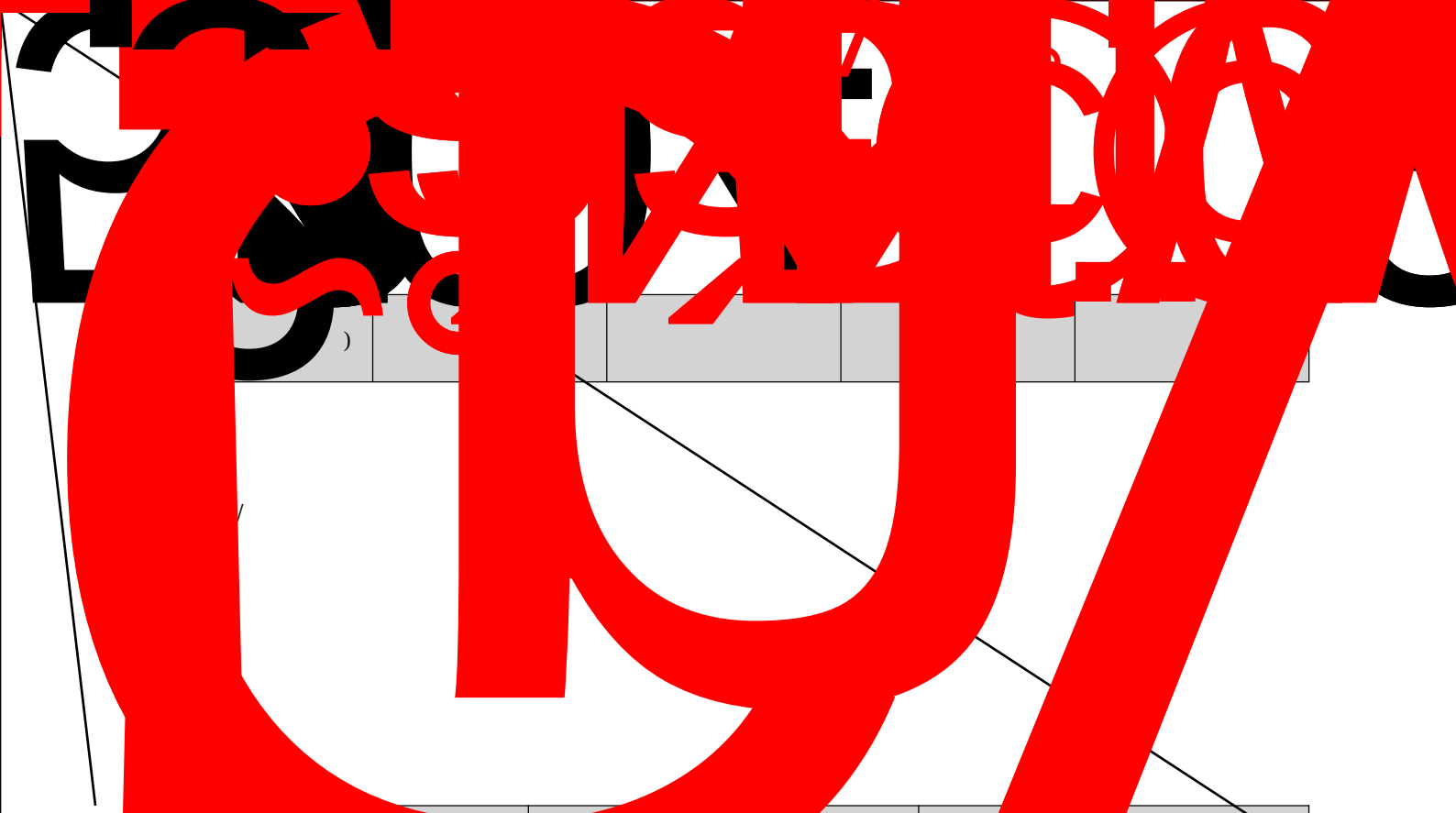
	169,711.14	1.28%	169,711.14
	1,585,395.14	11.97%	

5 1,585,395.14 11.96%
1,585,395.14

	4,212,881,197.66	4,317,656,213.76
	4,212,881,197.66	4,317,656,213.76

□ √

( )		



	3,957,968,622.48	4,239,763,146.58
	9,310,000.00	4,315,000.00
	45,792,074.16	48,916,562.64
	164,129,098.24	
	150,994,332.52	150,797,608.52
	25,002.70	653,116.00
	4,328,219,130.10	4,444,445,433.74

2019

2019 12 31	145,934.32	270,244.60	114,921,753.52	115,337,932.44

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(%)

164,129,098.24

( ) 1.2

150,994,332.52 38,067,017.31 25.21

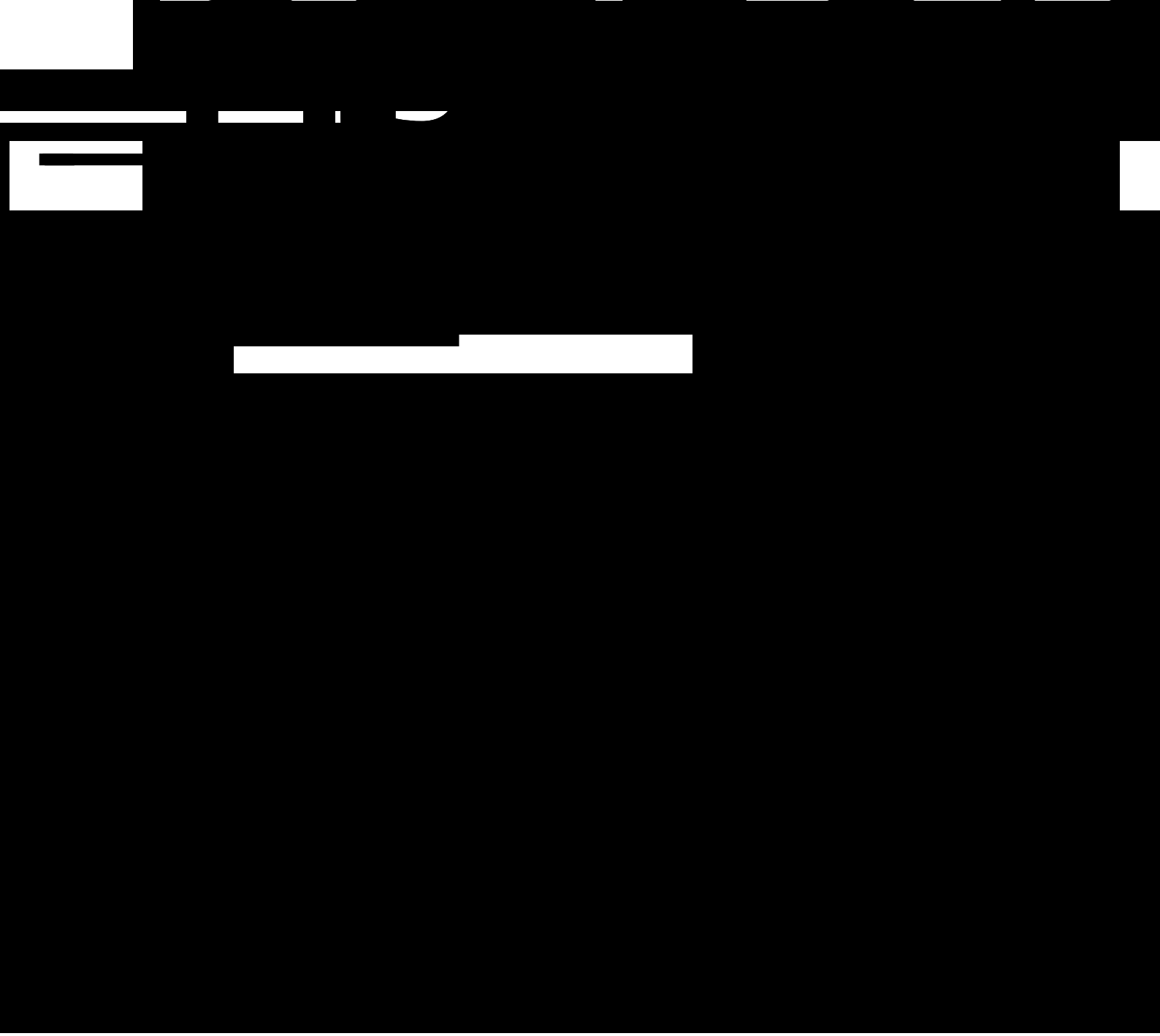
24,050,000.00 24,050,000.00 100..

1 1	4,129,934,980.47
1 2	56,478,052.29
2 3	60,168,078.09
3	81,638,019.25
3 4	50,073,758.24
4 5	

2019

		1,783,299,421.10	1	41.20%	
		640,655,379.73	1	14.80%	
( )		373,006,825.71	1	8.62%	
		270,326,285.20	1	6.25%	
		190,785,962.05	1	4.41%	
	--	3,258,073,873.79	--	75.28%	

	1,355,125,598.95	96,421,100.00	1,258,704,498.95	1,689,423,501.95	118,256,453.00	1,571,167,048.95
	91,313,708.60		91,313,708.60	79,955,529.26		79,955,529.26



[redacted]

2019

52,196,120.01		52,196,120.01
2,100,000.00		2,100,000.00
24,030,920.19		[redacted]
9,014,647.00		9,014,647.00
0.00	24,835,353.00	

2019

	( )									( )	
	5,651,201.48			-507,870.99						5,143,330.49	
	3,124,493.36			-30,172.15						3,094,321.21	
	71,179,834.42			11,896,222.48						83,076,056.90	
	79,955,529.26			11,358,179.34						91,313,708.60	
	79,955,529.26			11,358,179.34						91,313,708.60	

	113,250,481.64	63,843,908.46	130,966,099.13	76,232,447.79
	2,394,068.69	2,200,551.09	2,697,573.86	2,419,691.77
	115,644,550.33	66,044,459.55	133,663,672.99	78,652,139.56

□ √

2019

		180,000,000.00
	11,358,179.34	5,258,265.71
	298,537,451.00	
	309,895,630.34	185,258,265.71

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	283,312,182.71	283,356,911.48
	27,392,923.64	
	3,902,258.20	
	1,116,247.80	
	46,782.08	
	3,217,944.10	
	4,850,035.41	
	307,702,414.92	--

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2019

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	1.96%	0.049	0.049
	-10.07%	-0.252	-0.252

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