E6ÑLe

2021 ø

2022 ¤ 03 8

1\08²

(

(

(

(X 2021 ø08²

(e 2

www.cninfo.com.cn)

-...

108² 2
19² 6
198² 10
18² 26
18² 39
18² 42
138² 56
18² 62
18² 63
18² 64

7&..

1Ã9:K1ê×

2Ã9(#Ñ1ÑRÑOCSÃÑOCSî1,Ã

3Ã9ÃÑ1ÃÑ81,ÃÑ×

4ÃÑÃÃ7ÑÑÑÑÑÑMbE;ó9ÑÑoÄ

Gý 6

1\8 (1ñ7

0(ÑŸ

6Ñ10	È	6Ñ1	000868
6Ñ2þ	6þ		
(þ	ÑÑ		
(1 0	È		
(þ 9Å	ANHUI ANKAI AUTOMOBILE CO.,LTD.		
(þ 5ñ 9Å	ANKAI		
(Ê	12é		
þ¼	1862Ñ5þ 1 '		
þ5H	230051		
(þ¼ å			
þe	1862Ñ5þ 1 '		
þ5H	230051		
(5p	www.ankai.com		
€á	zqb@ankai.com		

ñ3+ 63,€

	–þ	Ñ
=	H	Ë
63,þ	1862Ñ5þ 1 '	1862Ñ5þ 1 '
B	0551-62297712	0551-62297712
Þ	0551-62297710	0551-62297710
€á	zqb@ankai.com	zqb@ankai.com

9ñ5B&

(þ	http://www.szse.cn
(ñ5p	þ5
(Ñ5B&	(ê

ÃÆ4

4ãj1	91340000148975314D
(ÆÑ 9Å	$
¢ÑÅ	$

ßÆÉ

(6B,ÀßÑ

ÀßÞÐ	ÆÀßÑÆ8IÅ
ÀßÞÎe	GÞLþF¼W 22 F4ÇhW 920-926
1ÀßÑ=	n8TÞÆM;

(6B,ZÕÞ5-;6CS,9€

¶ F2+X ₣2+X

(6B,ZÕÞ5-;6CS,CRÑ®

¶ F2+X ₣2+X

ÑÀÑÂCÞ

_ ¶ V

N©	2021 ¤	2020 ¤	7#
:UJsÄÅ	1,780,721,586.62	3,259,905,476.97	
:UJLHNÄÅ	26,949,980.64	31,707,436.22	14yUF,Ñ
:UJLHNÄÅ	1,753,771,605.98	3,228,198,040.75	EGÑ

3ÃÑÄÑ

1Ã 9

¶ F2+X F2+X

(ÜO%LÄÑ]ÄÑMb,CRÑY#Üt2Å

2Ã

¶ F2+X F2+X

(ÜO%FÄÑ]ÄÑMb,CRÑY#Üt2Å

ÃÜERÑ7

Ü.

	1\0Ö	1\Ü	1\9Ö	1\Ö
:UJ •	385,254,944.41	331,011,196.26	293,114,184.19	771,341,261.76
Ž(6Ñ,Y#Ö	-19,238,837.51	-45,945,440.28	-24,364,543.77	-174,638,891.15
Ž(6Ñ,L"MŽ 4j¡Y#Ö	-26,533,060.84	-50,512,032.95	-42,445,250.45	-193,521,614.64
4jU#kØO,J¡H#qGÑÍ	12,069,936.54	-483,975,826.31	-259,081,988.59	160,503,443.04

:F CRÑ7FÑMbÃÃ(CRÑ7XW

¶ _ V

ÑŽ¡WGHNÍ

F2+X ¶ F2+X

Ü.

N©	2021 HNÍ	2020 HNÍ	2019 HNÍ	B$
MŽqØt45ÄÑtJ ,K0G6Å	2,945,764.89	429,268,810.43	56,144,630.40	
AÑ;ÚÈU (4yUÑ 7-(È-e1ÊÉ NÍGy5ÚÈFÅ	36,327,184.85	84,969,773.62	88,685,254.13	

L8(4yUÑ9xDÑ F19ÔWZtÔWZOj*O ,qè5ÔWZt× ÔWZOJ4HZtÔt f,ú		3,663,026.43	7,580,150.91	
)F#B,ÄnNEœ	7,489,280.36	371,980.19	5,660,643.22	
L:F 4NE,¦UFf¼	2,919,264.78	-2,476,668.81	1,691,942.47	
¦8MŽiÊN©		160,575.24	695,826.04	
ÍÑ	5.00	757,530.10	13,927,847.80	
A6Ñs,Ñ	857,243.71	897,867.02	16,375,067.75	
8AÑ	48,824,246.17	514,302,099.98	130,155,531.62	--

¦8MŽiÊN©

¶ F2+X F2+X

(8MŽiÊN©

6Aî,(Mb@G\ 1 ' ü MŽiÊn,MŽiN©ÊiW

N©

¶ F2+X F2+X

(Aî,(Mb@G\ 1 ' ü MŽiÊn,MŽiN©Ê

4iN©

1\98² 1õ

0

(M0F AñÔp:2(8»1ÑE1\ 3' ü MbÊ£FP-(MbÊ

2021 ~ h1F 8ZÐGý[Eî

` 26.1£¼ 4.6 [Ǩ¯ 18.57%¼ 10% ÈGÑÄÑ, 25%Ä

G 202 È 62£ :Ð3_ÑÑ0Gý 9.717 2020 } 7.83% È 2020¤ 2019¤( ) 26.64%È

ÐK0Gý15%CÄ

ÕO(3_Ñ042Ò– 3,833 ³ 2020 } 31.61%È 2020¤ 2019¤(K0G } 1.53%È

9(K0Gý 088Ä

ÕÐ(HÑ

(M0F AñÔp:2(8»1ÑE1\ 3' ü MbÊ£FP-(MbÊ

(£J+O3+GÐ M&&2(¶42ÐÈÐÐÀÀ

FÃ K G+ Ê+T D4Ê 3+ Ê

3 Ä

O(4:U Q

GC] Q

(4;(GC],O85E+OFPMO,FC]MG42E2(1(A9G

C]G(d44GC](GC]3+5U,1*60;*7,GC]1*60; Q9GC]G-

U-(6G*OO,883+ G6*OH+8Id3+69Y.F

8*6,OOcËMG

+O Q

(A9+O1*6G1*6+OEO;(EEËMG:GOA,+O

Q(+OG511B+O44Œ,,44+OMOÍB,5B3+043

2,G54+O47-F328,I5F+OABO7-,]GF-

ËG5,8,,OF%C/F ,+OMOÍ

O Q

(OG+ -O +4O EP,:UO QH8C 4:U *6%%C,MO

Í0,

O(7-(

(EE+O(6(ËAA7- 10000 O(G 3782 7-

Y+) 38%

ÕO F+O4ÀUå

F2+X¶ F2+X

EK0å

Ð¶

	Gý	K0Gý

	\ê	:ê	ê	\ê	:ê	ê
9E2[						
–	652	1,519	-57.08%	638	1,520	-58.03%
–	1696	2,160	-21.48%	1687	2,210	-23.67%
–	1434	1,793	-20.02%	1508	1,875	-

9Ã

(EF-DF8 EF8,EE-

9-CY

(-E.DG+OF:U7-E,E197-E.D+OH)″ 10-1224

+E 1224+FE 1220;+E 10-122ˇ82E0,

(9-+EE3+50;.DO]-4 1]-40.D196

C,.D

(9)F,+OE08*6, U+04F, TPS+01*63+QQ2,+0A7

(C

:U6

1Ñ

2021()E0G 3,833 ˇ; 31.61% 62:E29) 3.14%1 8):U

17.80ˇ; 45.38%Y 2.64

2ƒ

Ä 1

ÿ.

	2021 ¤		2020 ¤		ÿ
	HNÍ	• :UfGý	HNÍ	•UfGý	
:Uf8AÑ	1,780,721,586.62	100%	3,259,905,476.97	100%	-45.38%
6					
ÐFPJ	1,780,721,586.62	100.00%	3,259,905,476.97	100.00%	-45.38%
6					

ÐÆFPJ	€t	113,616,602.06	6.86%	116,910,502.10	4.10%	2.76%
ÐÆFPJ	È	29,031,842.10	1.75%	30,625,751.83	1.07%	

¦¿	Ø	G€]NÅ	Ø€]kNÍ
1	1\0=	259,680,333.94	15.60%
2	1\¼	237,044,930.72	14.24%
3	1\9=	45,580,760.02	2.74%
4	1\=	38,807,559.85	2.33%
5	1\Ä	38,483,092.08	2.31%
8AÑ	--	619,596,676.61	37.23%

k

¶ F2+X ₣2+X

3

Ø.

	2021 ¤	2020 ¤		G
K0Ci+X	168,300,409.26	314,682,289.51	-46.52%	k
1Ñ6Ci+X	97,450,285.16	103,920,759.71	-6.23%	
CRÑi+X	38,530,002.02	75,351,129.46	-48.87%	k
.DCi+X				

.D		ÞBF|È\6F 0Ð 0Ä	nÃ2Ä-5• 68	#Þ Þ 6
P .D +X	M&& ñ	BN© 8G8#Ê×O× 0 6000 %eP¡ Ø+5,0HFG5È 5 -0#qÄ	w+eP+55,8x)Ã +e FA Ø	N 3+5k@1&& F Ä

(æDð

	2021 ¤	2020 ¤	Ø
.D	274	345	-20.58%
.D	12.23%	14.49%	-2.26%
.D	ü	ü	ü
…. ú	20	27	-25.93%
W	223	286	-22.03%
0	28	28	0.00%
	3	4	-25.00%
.D	ü	ü	ü
30 ±	59	118	-50.00%
30~40 ±	138	161	-14.29%
40-50 ±	47	42	11.90%
50 ±	30	24	25.00%

(æDð

	2021 ¤	2020 ¤	Ø
.D	93,936,810.90	120,251,275.44	-21.88%
.D	5.28%	3.69%	1.59%
.D	0.00	0.00	0.00%
Ct\F.D ,§	0.00%	0.00%	0.00%

(æD@+OG

¶ F2+X F2+X

.D

¶ F2+X F2+X

.D

¶ F2+X F2+X

5)ÑH

ÿ.

N©	2021 ¤	2020 ¤	ÿ
4ÿU#kÿH#qªÑ	1,907,300,632.50	2,841,779,295.03	-32.88%
4ÿU#kÿH#q*ÑÑ	2,477,785,067.82	2,441,727,571.92	1.48%
4ÿU#k®O,}H#qGÿÑÍ	-570,484,435.32	400,051,723.11	-242.60%
Ct#kÿH#qªÑ	14,478,437.94	871,014,043.21	-98.34%
Ct#kÿH#q*ÑÑ	35,723,716.39	97,736,718.29	-63.45%
Ct#k®O,}H#qGÿÑÍ	-21,245,278.45	773,277,324.92	-102.75%
1©t#kÿH#qªÑ	1,672,730,065.19	1,353,000,000.00	23.63%
1©t#kÿH#q*ÑÑ	1,544,884,882.40	2,428,471,331.29	-36.38%
1©t#k®O,}H#qGÿÑÍ	127,845,182.79	-1,075,471,331.29	111.98%
)H}H1ÿÑÍ	-465,605,279.74	88,436,937.91	-626.48%

-(ÿOGÿÑPB$

F2+X¶ ₣2+X

N© -	2021 ö	2020 ö	Ø	Ø
K0ÑÑ}H	1,870,810,040.62	2,754,607,437.66	-32.08%	k3+\O:UfÑp8$
f¸0€iFF	10,555,839.25	28,429,860.71	-62.87%	k3+\O*ÑÑp8$
f¸ 4ÿU#kØÑ}H	25,934,752.63	58,741,996.66	-55.85%	k3+\OfòÑp8$
¸4N0€i	41,791,398.85	27,327,404.63	52.93%	k3+\O5dÑp8$
f€Ctf,}H		304,678,737.17	-100.00%	k3+:OC]*6CRp8$
Ctf,f¸}H	133,812.71	5,840,892.79	-97.71%	k3+\O*6CRf,Ñ4Ò ÿp8$
45ž CtÑtK¯ OCtf¸}HÑÍ	5,150,692.40	555,884,628.36	-99.07%	k3+:OoÒ5ÒÒ *O45ž¸p8$
fCt#kØÑ}H	9,193,932.83	4,609,784.89	99.44%	k3+\OYÑp8$
Ct¸}H		64,000,000.00	-100.00%	k3+:OC]*6CRp8$
6G¢ÑÑX#ÐÝ¸Ÿ }H	55,434,882.40	85,213,468.19	-34.95%	k3+\OY¸ÿp8$
¸1©t#kØÑ}H	176,500,000.00	563,257,863.10	-68.66%	k3+\OÒ€thÿp8$

ÑÒ(ÿU#k®O,}H¤qGÿÐ#ÑÝÿB$

F2+X¶ ₣2+X

BBC)HGC

ÑÍŽ:UÑÀ

¶ F2+X ₣2+X

ÑtŒOʃ6àÀ

1ñ

Ø.

	2021 þ		2021 ₦		Gŷ	GŸW Ø$
	HNÍ	kCt×	HNÍ	kCt		
CWCtH	405,691,645.81	10.72%	1,478,743,657.42	28.93%	-18.21%	k3+\O(4iU#k Øt#kØO,]H #qGNÁý8Ñ
ÆCW	1,067,774,533.58	28.21%	960,462,606.69	18.79%	9.42%	
8€t×	304,551,704.97	8.05%	437,551,340.44	8.56%	-0.51%	
ŒW	126,605,512.89	3.35%	87,319,856.16	1.71%	1.64%	
Åtw	28,259,579.01	0.75%	29,421,367.86	0.58%	0.17%	
KŌ6ÑÆt	203,462,846.48	5.38%	200,321,004.85	3.92%	1.46%	
*Êt×	710,854,729.76	18.78%	705,508,852.26	13.80%	4.98%	
₹0;	2,919,080.95	0.08%	25,813,281.25	0.50%	-0.42%	
¯+₹Ct×						
.OOh	913,957,891.68	24.15%	943,000,000.00	18.45%	5.70%	
8€Oj	73,977,912.91	1.95%	38,265,986.42	0.75%	1.20%	
KŌOh	190,000,000.00	5.02%	360,000,000.00	7.04%	-2.02%	

₣CtŒQ

¶ F2+X ₣2+X

2Ñ

F2+X ¶ ₣2+X

Ø.

N©	OM	\Oq Ø ;ú	AÑ3_AÑ qØ	\OAÑ ,ý	\OC] HNÍ	\O* ₣HNÍ	Ø	O[
HŒt×								
4.$,ú Ñt	9,556,138.81	133,812.70	6,837,868.74					9,837,868.74

HÆtÃÑ	9,556,138.81	133,812.70	6,837,868.74					9,837,868.74
:F 8AÑ	9,556,138.81	133,812.70	6,837,868.74					9,837,868.74
HÆOj	0.00							0.00

Ø

ÕOœ¢EtAÑŽOGW

¶ _ V

3ÃÕ

N -	2021 ¤ 12 8 31 M	Ë
WH	313,593,423.13	W/1jH
ÃÅ	128,030,859.20	Ð
€	71,196,770.64	Ð
ÃÅ	70,117,742.82	Ð
8 Ñ	582,938,795.79	/

*1 Z! 2021 128 31C1CH]]-Æ6-9(0;F ÆH5

8A4,Æ9C;!! 2,461,750.00 C1CH]/AH

139,505,687.93ÆCCAH 167,693,050.03-AH 1,732,635.17+AH 1,510,000.00

690,300.00

*Æ€(]-*A6-9(86c1A,5F ZGEDY2019004

0Q%65F, 201881 0007221 0007215 0007224 0007218 0007141

A),0]-*A6-9(86c0Q 29,500.007Z!

2021 128 31ZFC8A 18,800.007

*3*CA73+(FH0C9CS+(1A,5FFH0 20211 064

FH0 20211 064-1C0C8 8(846A70+FH0C9CS+(

+C0CZ! 2021 128 31ZFCH 4,333.007

3C(6

1Á

¶ F2+X Æ2+X

2ÃÕÁ

¶ F2+X Æ2+X

3

¶ F2+X F2+X

4

Ä 1

¶ F2+X F2+X

Ä 2

Ä 2

¶ F2+X F2 +X

Ä 2

5

F2+X ¶ F2+X

Ä 1

F2+X ¶ F2+X

¤

L	L	L	\O"	3		3	3		L	L
-										¤
2018 ¤		18,358.46	2,335.21	11,987.93	0	0	0.00%	6,524.13	55	0
8	--	18,358.46	2,335.21	11,987.93	0	0	0.00%	6,524.13	--	0
L										
]-	[2018]245	2018 ¤ 7 8								37,763,565
	5.16 s			19,486.00 7s						1,127.54 7s
		18,358.46 7s			2018 ¤ 6 8					
	[2018]5156									
						5,605.25 7s				
		5,605.25						6382.68 7s		2021
¤ 12 8 31		11,987.93 7s						3,500.00 7s		
					2021 ¤ 12 8 31			3024.13 7s		

Ä 2

F2+X ¶ F2+X

B*ÅtN¼ CtHÅ	V N© - ([G 6$)	HB* Åtk NÍ	B3¤ Å Ctk NÍ(1)	\ê OÅ HNÍ	Z8#O[3AÑ HNÍ (2)	Z8#O [Åt FÖ (3) Ù (2)/(1)	NÆî NÊ ¯X (æ O	\Õ zO Ìà ,ú	Ê NÄÑ x ,ú	N© W ¥O GW F
B*ÅtN©										
]QÑ EN©	V	34,600	8,340	1,406.02	2,319.55	27.81%		0	F2+X	V
Ä¼ï-Ë wN©	V	10,544	5,160	786.13	3,486.03	67.56%		0	F2+X	V
F1Ñ63+5 7-ËAN©	V	3,440	1,500	143.06	1,182.35	78.82%		0	F2+X	V
FKgh	V	5,000	5,000		5,000	100.00%		0	F2+X	V
B*Åt N@ AÑ	--	53,584	20,000	2,335.21	11,987.93	--	--		--	--
CtHÅ										
8AÑ	--	53,584	20,000	2,335.21	11,987.93	--	--	0	--	--

ZEÄÑFÖ FNÄÑ Ñ Ñ	+a¥ %Ñ D Y+X tHM0E 5CU1 Ñ*AFF2ƒ
	B3È]Q“ Ñ© Ä ¼ F1Ñ63+57-ËAN©
	,Ì Ñ
N W GW B$	
CtH,H NÄÑ D X Fñ.	F2+X
LtHÅtN© - ñ ñ	F2+X
LtHÅtN© - B3¤ ñ	F2+X

L6.tH©tN© -xO¤ž ¤	F2+X
	2018 ¤ 9 8 17 (¢01\3z:$\¢qQAÑÞÉÉ¤X6.tH5žxOÅ ;ÀÈ¤X6.tH5žxO¤Å6.tH©tN©´ 81©tHkNÍ 5,605.25 7sÄ ~ŸÀ8ÑÞÉ8IÅ¤6ÑLe81©tHNxÅ L6.tH©tN©¿HÀÈ [2018]5540¢ÀÅÀÈX6.tH5ŽHNÍ 5,605.25 7s¢0ûÑ¤wÞÉ¤6ÑLe (L6.tH5ŽNxÅ1©tH¤È
	2018 ¤ 10 8 26 (¢01\3z:$\¢qQAÑÞÉÉKÞ¤/¯ L6.tH©tN©CtH¿L6.tH1ÝÑŽÀÞ ¢ÈKÞ¤/¿L6.tH©tN© -CtH¿L6.tH1ÝÑ5¢0ûÑ¤wÞÉ¤ É6ÑLe¢KÞ¤/¿L6.tH©tN©CtH¿L6.tH1ÝÑ5¤ ÄÈ
+Ž5Ž6.tH ¤qØt H¤	F2+X
	2018 ¤ 8 8 27 (¢01\3z:$\qQAÑÞÉÉ¤X6L5Ž6.tH² ¤qØtH,ÄÈ¤X6L5Ž6.tH 4,000 7s¤qØtH¢L€Þ÷ 6 Z8¢0ûÑ¤ É6ÑLe ¯¤X6L5Ž6.tH¤qØtHÑ,ÉÈ
	2018 ¤ 9 8 17 (¢0,´ 2018 ¤\ÜQ8ÑÑÞÉÉX6L5Ž6.tH¤ ¤qØtH,ÄÈ
	2019 ¤ 2 8 26 (¢01\3z:$\¢qQAÑÞÉÉ5¯¤X6L5Žö CtH¤qØtH,Ä¢X6L5Ž6.tH 4,000 7s¤qØtH¢L€ CÞ÷ 6 Z8¢0ûÑ¤É6ÑLe L€(55¯¤X6L5Ž6.tH¤qØtHÑ,ÉÈ 2019 ¤ 3 8 15 (¢0,´ 2019 ¤\0QÑÑÞÉÉ5¯¤X6L5Ž6.tH¤qØtH,ÄÈ
	2019 ¤ 10 8 9 (¢01\3z:$\9qQAÑÞÉÉ5¯¤X6L5Žö CtH¤qØtH,Ä¢X6L5Ž6.tH 5,000 7s¤qØtH¢L€ CÞ÷ 6 Z8¢0ûÑ¤É6ÑLe L€(55¯¤X6L5Ž6.tH¤qØtH ÑÉÈ 2019 ¤ 10 8 25 (¢0,´ 2019 ¤\ÜQ8ÑÑÞÉÉ5¯¤X6L5Ž6.tH¤qØtH,ÄÈ
	2020 ¤ 4 8 14 (¢01\3z:$\9qQAÑÞÉÉ5¯¤X6L5Žö CtH¤qØtH,Ä¢6.tHN©A¼6.tH¯¤5¯X 4,500 7sL5Ž6.tH¤¤qØtH¢L€:ÀÇÞ÷ 6 Z8¢0ûÑ¤ ¤É6ÑLe55¯¤X6L5ž L6.tH¤qØtHÑ,ÉÈ 2020 ¤ 4 8 30 (¢0,´ 2020 ¤\0QÑÑÞÉÉ5¯¤X6L5Ž6.tH² ¤qØtH,ÄÈ
	2020 ¤ 10 8 23 (¢01\z:$\9QAÑÞÉÉ5¯¤X6L5Ž6.tH² ¤qØtH,Ä¢6.tHN©A¼6.tH¯¤5¯X 4,500 7 sL5Ž6.tH¤¤qØtH¢L€:ÀÇÞ÷ 6 Z8¢0ûÑ¤ JÉ6ÑLe¢55¯¤X6L5Ž6.tH ¤qØtHÑ,ÉÈ
	2020 ¤ 11 8 10 (¢0,´ 2020 ¤\9QÑÑÞÉÉ5¯¤X6L5Ž6.tH

	¤qØtH,ÄkÊ . 2021 ¤ 4 8 12 (è01\z:$\ÖQAÑÞÉ¶5¯X6L5ŁLCtH² ¤qØtH,Ä¶ÈCtHN@ÄA¼CtH¯Ê5¯X 4,000 7 sL5ŁLCtH¤¤qØtHÈÒL8:ÄC¶E÷ 6 Z8@0ÃÄ)¶Ê¶ÉÄ ¥6ÑÒLC55¯X6L5ŁLCtH ¤qØtHN,ÊÄ 2021 ¤ 4 8 28 (è0,´ 2020 ÖÑÑÞÉ¶5¯X6L5ŁLCtH¤q ØtH,ÄÄÊ 2021 ¤ 10 8 13 (è01\z:$\ÖQAÑÞÉ¶5¯X6L5ŁLCtH² ¤qØtH,Ä¶ÈCtHN@ÄA¼CtH¯Ê5¯X 3,500 7s L5ŁLCtH¤¤qØtHÈÒL8:ÄC¶E÷ 6 Z8@0ÃÄ)¶Ê¶ÉÄ ¥6ÑÒLC55¯X6L5ŁLCtH² ¤qØtHN,ÊÄ 2021 ¤ 10 8 29 (è0,´ 2021 $\ÖQ8ÑÑÞÉ¶5¯X6L5ŁLCtH ¤qØtH,ÄÄÊ
N€)à L6CtH5% N¶	F2+X Z! 2021 ¤ 12 8 31 È¯X6CtH¾Í 3,024.13 7s¶¥6Ñ€ZÎ ¼CtHZ¯X
Z¯XLö CtH+XDÄ	Z¯X6CtH¼CtHCgÄ
L6CtH¯X Mb]XL NÈ	

Ä 3

¶ F2+X F2+X

(DXCtHN

^

1

¶ F2+X F2+X

(OZ*GW

2

¶ F2+X F2+X

À

F2+X ¶ F2+X

k 10%:,5

$.

(œ θ	(œ 2	kÑ	#Ct\	kCt×	Ct×	:U	:UY#Ö	Y#Ö
$ È–	€ œ (	È&, fFPÑ0^	103680000	630,480,122.96	141,584,911.86	615,536,577.68	-42,690,127.16	-48,198,291.24

F2+X ¶ F2+X

(θ		)#O4U5
8È K09L	#K0	*OG
8È K09L	#K0	*OG

0(6(3+0 Q;:UZE05F:
,85,8Y);

(,5F

¶ F2+X F2+X

q0 Z;K.

0 20224:U

C8O.6G

G,YAAA:E4

20224:U-7

)0G 6000)0 244:UCG.),Y

97-M),

11

-- 4/,F-7-B31* ,167--

,-,7-)F1,UG-7-)1C

1*0F2,B36)1

27-Cd1B3,

-7-CdF07-E2M0Y-;%

321,

FA--AFO151EQ,,8)CMO3P%-+0

44+0 QC Q,:,8E2GEFO4+O2-99Y,1

0:U0CG1MF16(Md21,

OB3.DFGA1

¶ F2+X F2+X

(øOZ+Oß3.DÑÃA1#kØ

1\8² (

0(

0:(2((%6I¢AC6/:2I1

993,{%65(%6d(%0(%65-(F2,4

1U 9 F939:-Q41*6675(Y,6

,-(%65,18]-A-9:2(%6,93f

(e6,Î(æ#Ã¾Aã3,2(e6,ÊY

¶ _ V

(e6,Î(æ #Ã¾Aã3,2(e6,ÊYÄ

()NÃÃXÇtÊRJM;´
)0

(106E6-9(16-1C69(FE6

6Y(+04:UCCM601)0

91

¶ F2+X F2+X

ÃO0,ÑÃ,6

1

J			0O	Ì	
2020 J		40.59%	2021 ¤ 04 8 28	2021 ¤ 04 8 29	2020 F Ö 2021-050Å
2021 10		39.54%	2021 ¤ 08 8 20	2021 ¤ 08 8 21	2021 10 2021-065Å
2021 1		38.74%	2021 ¤ 10 8 29	2021 ¤ 10 8 30	2021 1 2021-078Å

2021 ¢\9Qd 8ÑW	8ÑW	38.71%	2021 ¤ 12 8 10	2021 ¤ 12 8 11	2021 ¢\9Qd 8ÑW Æ5FÖ 2021-088	

	]	+			8 16	8 13								
å	-»	)à +	£	44	2020 ¤ 11 8 05	2023 ¤ 08 8 13								
.#4Ò	6┤»	)à +	£	37	2016 ¤ 09 8 30	2023 ¤ 08 8 13								
LxNŁ	k0ȣ	)à +	+g	45	2020 ¤ 10 8 26	2023 ¤ 08 8 13								
ł	¥K¯	/ë +	+g	52	2020 ¤ 08 8 13	2022 ¤ 03 8 16								
Ä	₺Ã4ÿ *6	/ë +	+g	60	2015 ¤ 07 8 09	2021 ¤ 08 8								

H÷ ÈgÈ 1974 98*+00Q4A8 2004 28C+Ë6-9(CG1*600
+1C1*61CGGEE:U0(CGGË6-9(CGG
)+(A:4*6:0]+

7 + 1962 108*+01*6 MBA48)+Ë6Ë8
A (:

)U + 1971 128*+0..D0+048)+Ë69(
Ë6-9(4*6-(:

″ + 1973 38*+0.D0+0.0;848)+-1C69(C6:
-1QC9(:(:

PC + 1987 98*+0..D0+0)+-1QC9(C1*6G4*6(:

-″ + 1963 18*+0.D0+0A8CA8)+C4+
(*6C).D0.D0()0:

0 + 1962 108*+0)+86ËF0;+0,8Q]-″
E0;Q4]-Ë0;+Ë6]-Ë0;CGE6()0:

P + 1963 68*+0)+864HA.D06GQ1QAC
-141 06-*6-1H*686′()0:

)+0 + 1962 118*+00Q4A8)+Ë6-9(6:(-
]

1978 108*+0.Q48Q4C1*68*6B8)+(
A4A](-

.4 1985 128*+00)+(GG(6-

+ 1977 128*+00Q 40;8)+(]A+7-
E.D0(0;8

øÑ}.6þ

F2+X¶ Ŧ2+X

+6ê	6Ñ.	øÑ.6Ñ	+OC§ O	+O4ł O	øÑ. N
12é	L6Ñ9L	:§			_
)ÚÉ	L6Ñ9L	Ñ4ÿ6Ã k-			_
&	1CtL6Ñ9L	C6¦§			_

X6þ

F2+X¶ Ŧ2+X

+6 ê	.	X´.	+OC§	+O4ł	X.

		6Ñ	O	O	NÕ#UCd
~ħ/•	E6LÃJ 8Ł’	ŠÃK¯			–
)ÉU	Åt9Lé	:K¯			V
)ÉU	865Z-P8+59Lé	:ß			V
)ÉU	0E8-89Lé	:ß			V
&	i1]HÆt1Ñ66Ñ9Lé	:ß			V
&	CeUKV9Lé	:ß			V
&	jÅ9LCS+é	:ß			V
&	jF0 6Ñ9Lé	:ß			V
&	i1QÅt9Lé	:ß			V
&	¶FÅt9Lé	¨K¯			V
Pœµ	jÅÅt9Lé	ħ4ÿ6			
Pœµ	jÅt9Lé	ħ4ÿ6			

}.. Ös

þ0Ç 0ÕÞæNÍ	Œ6„ 0ÇÕœ
	–
58.99	V
	–
	–

–

ÃÐ¡µ§ÐCS,ê

1Ñ

	2021 ¤ 03 8 19	2021 ¤ 03 8 23	% 5Ð 2021-012Å
	2021 ¤ 04 8 12	2021 ¤ 04 8 13	% 5Ð 2021-034Å
	2021 ¤ 04 8 21	2021 ¤ 04 8 22	
	2021 ¤ 08 8 03	2021 ¤ 08 8 04	% 5Ð 2021-059Å
	2021 ¤ 08 8 13	2021 ¤ 08 8 17	
	2021 ¤ 10 8 13	2021 ¤ 10 8 14	% 5Ð 2021-071Å
	2021 ¤ 10 8 22	2021 ¤ 10 8 26	
	2021 ¤ 11 8 24	2021 ¤ 11 8 25	% 5Ð 2021-080Å

2

12é	8	8	0	0	0	V	4
H	3	3	0	0	0	V	4
h	8	2	6	0	0	V	3
		2	6	0	0	V	2
&	8						

+Ä	6	6	0	0	0	V	1
C¥ã	8	2	6	0	0	V	4
~#Z	3	1	2	0	0	V	1
PSÞ	3	1	2	0	0	V	1

F5TQZ8*]:¥B$

3¥(0

:¥(0N2AÞ

¶ _ V

ÕO¡¥(0NZ*2AÄ

4¥$ >

:¥(0£AÊ4ã

_ ¶ V

:¥(0£AÊ4FZÊ4ãB$

0(:CSW6/:2I1,

(93F4:U(,)(A,42*01(H+

M*C,C*A05(6,8,

3:;ACO,

		0J	0O		

				¶+7- Ñ©	x+O 4ÿ6F9Ä		
ÑÑ	-Ñ¥ 8ÑÄ &	3	2021 ¤ 01 8 01	ÑÑÑ 8ÑÑÑ¼ Ñ	ÑÑ 8£(fÖ xÇœ F õ 8#8y Ñ©		
			2021 ¤ 03 8 15	Ñ5ÑÑ 8Ñ CRÑ	4Ñ5Ï ÑÑ)(ÕÕ z,ÑÑ		
			2021 ¤ 07 8 15	 LÏÑ .	 -OÑ		

Ñ

-Ñ-#k(Ñ™

¶ _ V

-¥ÑÑ-Ñ

Ñ

1Ñ

Ñ	1,905
Ñ	336
Ñ	2,241
Ñ	2,241
Ñ	0
Ñ	
Ñ	Ñ
Ñ	1,350
Ñ	187
Ñ	274
Ñ	27
Ñ	212

1Ñ6ê	191
8AÑ	2,241
	G
.ú.	53
	602
	535
	1,051
8AÑ	2,241

2

(

ISO10015)A1*63+FF

M0) AM0 3.D6625F+O:U067-G,)AAB:8]*O

-M -, 0C7-63P(H+

4

¶ F2+X F2+X

q Y#6GCt\0HE

Y#6G 1 H640 1 AB3

¶ F2+X F2+X

YD 6N6GY#* H406GN

¶ F2+X F2+X

Y#6GCt\0HE 6

¶ F2+X F2+X

H40E146 HE6

q0ê6s%åÑÃ6ÃÑF%ê

F2+X¶ ₣2+X

1ê%å

2016(Mb6%AB9A(1*6PP, 152%)B6/

694.6876Q6%AB90 586/0CA1 7.02 /6

Z8-(6%AB]9Q6%AB-(B%CA5

(ê41ÑG6sÑ%å

¶ F2+X ₣2+X

Q41ÑG63Aê%å

2Ñ6ê

¶ F2+X ₣2+X

3%å

¶ F2+X ₣2+X

qÑDjGfÖAê

1ê

(

ê 2021G8AA

M-O.P(G,O(GG5G5

2ê

¶ _ V

q9ÑDjê1Ñ6å

(ø	øÑ	øF.	øFvÑ	ê	ê	5Ñ
₣X	₣X	₣X	₣X	₣X	₣X	₣X

qÃf8AAÊFG fÑÑ

1

	2022 ¤ 03 8 22
	% www.cninfo.com.cn
4 3	100.00%
4 3	100.00%

5		
2		
	5 8 1	5 W 5 1 1 i 0 0 0 8 5
	1% 0.5%-1% 8 5 ; 0.1%-0.5%Ä	1% 0.5%-1% 8\ ; 0.1%-0.5%Ä
		0
		0
		0
		0

2

F2+X ¶ F2+X

G fÑÑ], Ñ
AA 2021 ¤ 12 8 31 9 3 M1¶x,CRÑ z G fÄ
Mb
2022 ¤ 03 8 22
% www.cninfo.com.cn
7
V

AßÕÑ¼MŽqLFÑÑ

¶ _ V

AßÕ*§LFÑÑ8AAø8$

_ ¶ V

qÃ2(#6CNLNè

2021 (:2(%6C848)(/ZOAF

:Z)0:+0%Z())G″

1\ )

0

:2(.

_ ¶ V

(€ (	k ((™ θ	â	â Gÿ	â6 3ð	â#Ö	(ᴍ 7ö	âkGÿ	hâ kGÿ	Câ nð
ł Ł6Ñ 9L	Ïð PHÃ CODÃSSÃ Ø ÅKÃ BOD Ã /M’ #k kÃ ²Ä	+a ı 4*6 14*6 È î 5 o 4*6Ö 1Ñ6 , 8Â7 Â 2o1Ñ 5Ä	Ò0 Æ ¡ 4 Â	¾ LG@ D	CODÖ 83.221mg /LØ 3.5mg/L× k/Ö 0.503mg/ LkKÖ 0.05mg/L kÖ 8.9mg/L	CODÖ 380mg/L× Ø 35mg/L× k/Ö 5.5mg/L× kKÖ 1mg/L× Ö 45mg/L	CODÖ 8.27 X Ø 0.364 X k/Ö 0.124 X kKÖ 0.000362 kÖ 0.6 X	CODÖ 109.44 X Ø 9.216 KÖ 1.584kX KÖ 10.632 KÖ 12.96 X	ZC
ł Ł6Ñ 9L	ÏÖb 9Ãb 9 Ø (NÇÂ (ᴍ NOxÃ SO2Ç ¸U Ö	¢Ð 4 E%Ã÷ %L% È ÿ E#k Ø hLtQ0ª ÂÄ Ð4ÿ ÐJ ö ÂÄ Ð4ÿ ¦ ¡ *6> E7Â nÄ	¦Â 4 ÆÃ ÐÂ 6Ä 4 Z X 2 Z Ø Â 33 ZÄ +X20 ZÄ X 13 ÆÅ Â 20 Z X 12 Z X 8 Z & Â é& Â 5 Z	6[A ž X Ł$	MŽbk Ø 11.05mg/ L	MŽbk Ø 120mg/L	MŽbk Ø 14.66 X	MŽbk Ø 797.4 X	ZC

ł Ł6Ñ 9L€	*Ø6 $Ã /F$Ã ÿkW Ø %6Ã 7Ø FÃ [%6ï (Ã™& ïÃ™ *F5 5Ø	p*O,´ Ł(™ wÊa8 #CtCX. ŁEœ F45Ã	ü	ü	ü	ü	ü	ü	ü

LbÆ*A¥Ø

d*6(Td4*61]E0E+0d4*61+0F +(F5,84*67- 300 /Yd4*61150cF0cE7

D*6E0EDFEE%3+5F]EEDFEdE%E%])ÆFE]0+HA4*6

(E0E8+09(9CCF 845%C- ř

4 8:QQ© 7-,M7 E

***A-)A)A**

É9(E**A- 2009 48 14)* 2009 169 2012 48 23P 8)P 2012 89

É6-9(7-É*FP.D0F- 2010 128 13)A- 2010 1181

É6-9(7-É*FP.D0F- 2015 58 20,) - 2015 597 2016 11 9P,)- 2016 1196

0)U

)0)Fb1*6F094*6(585F0)U5,8 O)45FECA744%D4,0)U(CF .9)C,U(CF

)8-

2021,)8-,:P -18-3 F7U9 ŕQ0dD 0-]d PH C0D/A548

¼wø(Ë#¼/È)9C7Â}B

0)45,

(F(0	45	F	455	):2(+04:U,	(,

0,)

8 -18-3 51)F/

OA.G,

F2+ F2+

5G+(,G

)-(

/CS+

(8 (65 ¼ ,n 9 0 1 2 5 3 4

15w EHS1*6(0 7 C4)CF7FB-1+0

CQCC115)(, 7 3+ ISO14001 OHSMS180003+F:UF-- (EHS1*6(

,-/CS+0/,:UFPB,1)

9*7aC[,

1\8²

0

1

F2+X ¶ F2+X

B*» a	B*é	B*2¤	B*µ	B*& L$	B* OL€	▸ ô
6ÑB*						
fC]Fs,ú pB*						
Ct 4ßB*						
Ct ßB*						
6 %B*						
pB*	1Ñ6ê		]B*	2017 ¤ 01 8 23	KŌ	h ▸
B*	–					
B*	F2+X					

¼B$ @¼$ 0;ÑÑ	

**2(
ß**

¶ F2+X ₣2+X

ßÑÑ6é:2(¸MŽ¿yU¼WXtHõ

¶ F2+X ₣2+X

(ÕOßÑÑ6é:2(¸MŽ¿yU¼WXtHÄ

9Ñ¿Fõ

¶ F2+X ₣2+X

(Õ OF¿Fõ

Ã¿0F0O MŽÃÑ -(¿B$

¶ F2+X ₣2+X

**Ã¿ÕÕ0¿ÃÑÑÑ

B.)OQ,4:UOC(OQ0C9OQOGOY))

)AGOCCO0C9OCCO-(1,HOHFB3AG+C

C.OQ(9 24)+CFBF-(A4*6

(OQOCCC,4:UOCG+1F4*6Z.A+COCCO!

F()OQ,4:UOCG+;GOF1F4*6

, 6OQ 12Z8,0C.OOC4*6 ;

, AGOCCO9-((,OCG+0))

, +C,AG5[M-C+

, 5OF9F40CF9,(OQF9,0.OCO

, +CB,/(1AI1 13 F9A5[OC,8OQ

8OQACCO,7HB3+C

, OQ+OOC,(OC,O4FA4*6

2021 128 30CG31AIG1 16 [2021]3510 G 15]

CH]1*6-(G 83C(8 2021 128 30CB(M09B)

Ó,CF-(B3,

3:C-(893+OF,B

F2+X¶ ₣2+X

yACt(8BÒK09L(8BÒK09L6e

((8E09(2021 58 120tE09(2021 68 24

0

6+6A8

)5¹,AßÑ

ÆßÑ= 0	₣AßÑ(₣8IÅ
ÆßÑÕæsÅ	71
ÆßÑÑ₣5Ł€	6
ÆßÑ#Æß=	n8TÆßM;
ÆßÑ#ÆßÑ₣5Ł€	2

ÐÑ6AßÑ

¶ _ V

6BG¬ÑÑÑÑÑRÑ¤F9ö

F2+X ¶ ₣2+X

(6BBA8(₣8I(2020GAC+Ã17

MbM dF02

¶ F2+X ₣2+X

qÃG¿(N©

¶ F2+X ₣2+X

(øOZ+O.G¿(NÄ

q0ÑGÿWÑÑ©

F2+X ¶ ₣2+X

Aàì (ñ)* \ô	#¼HNÍ ÄsÅ	Ø@ NÄÑOj	Aàì (" ñ)F…	Aàì (ñ)Ñ65ÿ	Aàì (ñ) Tš— ô	ÛbO	Ûb3RE
(ïÅ ß2'Aü ¥-ã7-šÅ E9L(e ÆÅ 84Dç	3,637.37	V	0Ña ¶Ox	T¤ÊC]E+ 3,637.37 7s£nOnF 4ÜÄ 2018 ¤ 3 8 22 CÈ 3,410.04 7sƒ* È 9¥)· 6%ÆÑÇ# 2018 ¤ 12 8 31 × { > 3,637.37 7sƒ* 9¥)· 6%ÆÑÇ#n$5{ Å 2x¤6Ci 243,438 209281>BeWnBT/F1 9 Tf1 0 0 1			

							æÊ
ò Ä zå FÊ FEÃ 9L ê zå< 4 ç	280.43	V	0 Ña ª Ox	1 Ña T ê A Ł C W ł Y Ÿ x 6 Ci C i 8 A Ñ 25,898 s Ł ō s õ	232.86 7s f n O 47.566462 7s Ä 2 Ã 9,298 16,600 s Ä	ê d À d 1 Ñ 6 ê c Ä	2019 ¤ 02 8 13

Aø
æÊ

(ïÅ Y#U2Ïþ E€09L€ (ê ÏÅ ê ,84Ð 4ç	2,527.78	V	0Ñã ꢀOxÄ	ÈÃX#UÏþÀż¹ ÒÊ_ghÝ 2,273.06 7sÏtH•X aÄÑÑ# 2019 ¤ 7 8 31 j 2547200.667ɬ ,CtH•¾6ÀÑÇ 2xÃ6CïÃi+aÊÛ zY#UÏÃ	ꢀcBj fÈ— Ç G6 ħÄ	2019 ¤ 08 8 28	B‰ž CtAß5F ÐÜ 2019-084 Éù AÑ© æÊ
(ïÅ Y#U2Ïþ E€09L€ (ê ÏÅ ê ,84Ð 4ç	2,544.99	V	0Ñã ꢀOxÄ	ÈÃX#U2ÏþÀż¹ ÒÊ_ghÝ 2310.91 7sÏtH•X aÄÑÑ# 2019 ¤ 7 8 31 j 2334884.828 sɬ ,CtH•¾ÇÀÑ 1Ç 2xÃ6CïÃi 8AÑ 189000 sÈõ 5000 sÊY#UÏþ 18400 sÄ	ꢀcBj fÈ— Ç6 ħÄ	2019 ¤ 08 8 28	B‰ž CtAß5F ÐÜ 2019-084 Éù AÑ© æÊ
(ïÅ ŁÉ7® EЄhC9L€ (ÃÜÉ ꢀwFÐFEÃ 9L€ÃÃ -ÝÑ, z,8 4Ð	1,528.4	V	Ð3@	TÊC]EÐ 15,284,000 sÈx& *6CïÃi+aÊÃ	Ð3@È 6ħÄ	2020 ¤ 01 8 22	B‰ž CtAß5F ÐÜ 2020-005 ÉÃÑù Aõe æÊ
(ïÅ ß2'Aü 7-ª-ÀA E9L€ ÊÃ˜ 4Ð	1,605.02	V	0Ñã ꢀOx	TÊ0Ê5 ,7ÐNÍ 16,050,200 s ÝÈ\x,AÀCi +aÊÃ	ꢀcBj f—Ä	2020 ¤ 01 8 22	B‰ž CtAß5F ÐÜ 2020-005 ÉÃÑù Aõe æÊ
(ïÅ ħç2Y0 E‹09L€ (Ã§ UÉFÐ E9L€ ÊÅ 4Ð	63.63	V	Ð3@	B3@ÊC]EÐ 636,323 ÈÊ5 xAÀCiÃiÄ	ꢀcBj f— Ç6 ħÄ	2020 ¤ 01 8 22	B‰ž CtAß5F ÐÜ 2020-005 É 3ÃÑù Aõe æÊ

(ïÅ C›ÙPÆJ PÆ0Cq9 LÆÅ ,8ÐÆ 4ç	9,200	V	Ø ã	0ÑÆC¿E– EÆd 9200 7sÄ	Ø äÄ	2020 ¤ 06 8 16	B¾ž CtAß5F Ü 2020-053 Æù AÑ© æÊ
(ïÅ 8'Aü 7-ä-ÀÅ E9LÆe ÆÅ 8ÐÆç	170.51	V	0Ña Ox	TÊÀ¿C¼W 170.51 7sñnOhY ÆÄ 1705100 sƒ* þÈ 2021 ¤ 1 8 1 C§# h5Æ=K& ¼8]ã´ 1 ΘCgh2Ñ);´ 1.5 ÀÑÇÅ TÊõ \x,ÀàÀCi+Ä	¼cBj f¼–	2020 ¤ 06 8 16	B¾ž CtAß5F Ü 2020-053 Æù AÑ© æÊ
(ïÅ 2æe ÊLÆL€ (ïÅ ,8ÐÆ 4ç	1,674.5	V	Æ3@	B3@ÊÆæe ÊLÆL(Æ C]E¼ 1,674.50 7s× Ä 2Å AàÀCi8ÑÄ	¼ È5	2020 ¤ 09 8 19	B¾ž CtAß5F Ü 2020-082 Æù AÑ© æÊ
(e ïÅ E›Ý FE9LÆe ÆÅ- ¯s4ÐÆç	223.77	V	0Ña Ox	0ÑÖ 1ÆÑÀÏ zÍ 2237695.44 s ÇtH•ÀÄtH•X •AÑÑÇD¯ ¼*ÈÍQC§ Ý)· 6%AÑÇ#¼$ ×Å 2ÃÀ\x,ÀàÀCi +Æ+aÆÑÄ	¼cBj f¼È– @¼– @Æ– Æ@•AÞ ¼Ä	2020 ¤ 09 8 19	B¾ž CtAß5F Ü 2020-082 Æù AÑ© æÊ
(ïÅ *Í#§ Æ9L€ CS+(Ã ÍPÆÃ ÆÅ ,´ 8ÐÆ 4ç	167.91	V	Æ3@	B3@ÆÖ 1ÆÑÍ #Æ9L€S+(æ ÿC]E¼ 1600000 sú YÝ 79123 s× 2ÆÞ• LÃÆÞ)Æ *Í#Æ9L€CS +(ÆVhCS+× 3\Ã,ÀàÀCi 9600 s+a ÆÑÄ	Æ3@ÆÈ 6¼Ä	2020 ¤ 09 8 19	B¾ž CtAß5F Ü 2020-082 Æù AÑ© æÊ
Æ Ct0Cq9LÆe (ïÅ	0	V	Ñ Ox	0ÑÆ ÿ,C§À ÑÆÀ¼$Ï	5xÄ	2020 ¤ 09 8 19	B¾ž CtAß5F Ü

Ã 8Ñ2T• PFE9L6e (ÃÑ z,Ez‡0 Cq84Dç				Ã			2020-082 Ãù AN© ÄÊ
8Ñ Ct0Cq9L6e (ÄÅ Ã 8ÃÑ z,Ez‡0 Cq84Dç	0	V	Ñ ¼Ox	0ÃE,CÃLè ÃCAè$Ï Ã	5xÄ	2020 ¤ 09 8 19	B%ž CtA55F Ü 2020-082 Ãù AN© ÄÊ
(ÄÅ 8ÃÑ FE9L6e F-s4Dx	81.01	V	0Ña ¼Ox	TÊAŻ_ ħ 810,141.94 sŸXŸ ,AÑ *ÈQCÃ);´ 6%,7ÄÑ#¯ ĦÎÃ	¼cBj Ã— @Þ¼ @Ã— (@AÞ Ä	2021 ¤ 08 8 07	B%ž CtA55F Ü 2021-063 Ã_AÑù Aãe ÄÊ
(ÄÅ Ł2Ô FE9L6e 4Dç	1,192.6	V	0Ña ¼Ox	ÊÃ2ÔE9L€ (ÄŻC]EĦ 11926000 sñnOĦYŸ Ä 11926000 sÿÈ ¯K¾6]ó 3,0ΘCgħ 2Õ Y)8 2021 ¤ 4 8 30 AÑ 1ç5Å 2ã& *6CŒÃ+aŻÃ	Ta	2021 ¤ 08 8 07	B%ž CtA55F Ü 2021-063 Ã_AÑù Aãe ÄÊ
(ÄÅ /*-1F.I E€ÈÑ 9L6F-¯ s 4Dx	120	V	B3@	B3@Ã 1ÊÃOAÏ zĦ 1200000 s× 2ãÃ6CiTÊ Ã	B3@ÈÈ 6ħ	2021 ¤ 08 8 07	B%ž CtA55F Ü 2021-063 Ã_AÑù Aãe ÄÊ
(ÄÅ >1€ E– FE9Ã L6Ã -1 F.F E9L6 EK06(e	121.55	V	B3@	B3@Ã 1ÊÃOAÏ zCW 1215500 s	5x	2021 ¤ 08 8 07	B%ž CtA55F Ü 2021-063 Ã_AÑù Aãe ÄÊ

	198.1	V				2021 ¤ 08 8 07	B‰ž CtA‰5F Ð 2021-063 É_AÑù Aœe ÆÊ
	1,020	V				2021 ¤ 08 8 07	B‰ž CtA‰5F Ð 2021-063 É_AÑù Aœe ÆÊ
	1,999	V				2021 ¤ 08 8 07	B‰ž CtA‰5F Ð 2021-063 É_AÑù Aœe ÆÊ
	539.4	V				2021 ¤ 08 8 07	B‰ž CtA‰5F Ð 2021-063 É_AÑù Aœe ÆÊ

q¼Ã5Ëõ

¶ F2+X Ŧ2+X

(ø2O¾X5ëÃ

q9ø6ÑÃ(æ

¶ F2+X ₣2+X

qÃ

1Ã

F2+X ¶ ₣2+X

6Ô Cé	£ 6„ £ 3+	6„ Ô 2«	6„ Ô ú	6„ Ô Ê Ï	6„ Ô l	6Ô HNÄ sÅ	< 2ô CH NÍ ¾	9© ÔNÍ Ä sÅ	V CÐ 9© NÔ	6„ Ô 51Ç ₫	9Ç ,2« Ô2 '	Û Mb O	Ûb 3RE
6Ñ -	× 6Ñ 6Ñ L	G€]	Ä Gœ ú	2'	2'	4,558.08	2.74%	30,000	V	k₫ /˜ ě ₫ 1Ç	4,558.08	20 21 ¤ 03 8 23	œ 5F Ö 2021-022 É ₦´ AÑ 2021 Ö h 6„ Ô Ä Å œ zÊ
6Ñ -	× 6Ñ 6Ñ L	K0^	Gœ	2'	2'	8,081.85	4.54%	30,000	V	k₫ /˜ ě ₫ 1Ç	8081.85	20 21 ¤ 03 8 23	œ 5F Ö 2021-021 ,´ É ₦´ AÑ 2021 Ö h

													6„ Ô ÿ4 Å œ zÊ
8AÑ				--	--	12,639.93	--	60,000	--	--	--	--	--
¤K0C₩0,B4õ				\ẽOÈ¤K0C₩0,õ									
92ß\O6+O,ħ6„ ÔFk‹HNŃA,Ñ0 O¡Ĺ₫Å				₣2+Ẍ									
Ô²6З2ᵀE³ ¸Ẅ2+Ẍ				\ẽÔ²6З2ᵀE¸Ẅ									

2ẽÑ¸Ô

¶ F2+X ₣2+X

ẽOZ+OCt₣6ÑC]Ã6Ô

3¸ẽÔ

¶ F2+X ₣2+X

ẽOZ+O}F´t,´ 6Ô

4ẽÑ

¶ F2+X ₣2+X

ẽOÑ¸Ñ

5ẽ¸ẽ

¶ F2+X ₣2+X

ẽ3+,CRẽ¸ÑÃghÃHÑ

6ẽẽ¸

¶ F2+X ₣2+X

ẽ,CRẽ¸ÑÃghÃHÑ

7¸Ô

¶ F2+X ₣2+X

ẽOG¸Ô Ä

qÃ

1

Ä 1

¶ F2+X ₣2+X

Ä 2

¶ F2+X ₣2+X

Ä 3

¶ F2+X ₣2+X

2

F2+X ¶ ₣2+X

1\38² 6

0

1

	\QØ		\Q					\QØ	
	Gÿ	⅋	⊢ 6Ñ	F1 6Ñ	0H E6Ñ	¦	⅄Ñ	Gÿ	⅋
0 L6Ñ	37,783,765	5.15%				-37,783,765	-37,783,765		
1 6Ñ									
2 #16Ñ	37,763,565	5.15%				-37,763,565	-37,763,565		
3 t16Ñ	20,200	0.00%				-20,200	-20,200		
6Ñ									
6Ñ	20,200	0.00%				-20,200	-20,200		
4 Ct16Ñ									
6Ñ									
6Ñ									
6Ñ	695,545,403	94.85%				37,783,765	37,783,765	733,329,168	100.00%
1 6Ñ	695,545,403	94.85%				37,783,765	37,783,765	733,329,168	100.00%
2 FCt6Ñ									
3 F:2,FCt6Ñ									
4									
6Ñ	733,329,168	100.00%						733,329,168	100.00%

6

¶ F2+X F2+X

6

¶ F2+X F2+X

6

¶ F2+X F2+X

6 F0 0F0O*\ 0G 6 ,t CR7,

¶ F2+X F2+X

(F Ah-1 b,

¶ F2+X F2+X

2ê

F2+X ¶ ₣2+X

6Ñ

6Ñ	OML€ 6Ñ	\OÎÐ€ 6Ñ	\O@LĽ€ 6Ñ	O[L€ 6Ñ	L€	@LĽ€
6Ñ9L	37,763,565	0	37,763,565	0	M@Ñ LĽ€	2021 ¤ 7 8 29
P	20,200	0	20,200	0	Q1Ñ6Ñ	2021 ¤ 3 8 1
8AÑ	37,783,765	0	37,783,765	0	--	--

1

¶ F2+X ₣2+X

2

¶ F2+X ₣2+X

3

¶ F2+X ₣2+X

9

1

6Ñ

ê[#Qn2b5

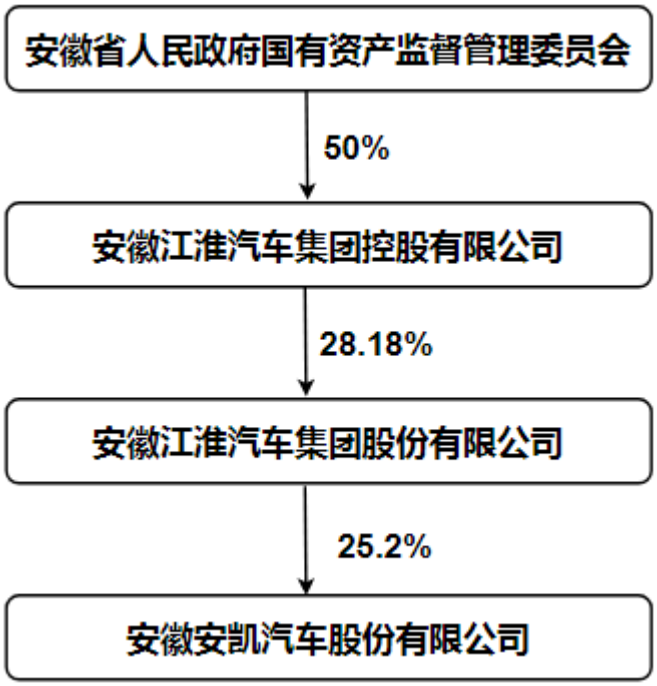
8ÿ 9!	ø	0.99%	7,250,000			7,250,000		

¶ _

¶ F2+X F2+X

(ê OÎ Lfê +O Ñ

(Î fê Ñ +, ê



ÎLfêÉÉF Ct±Ñ6êê

¶ F2+X F2+X

**4êÑÑÑ

ÃÑC]øD,ê

6ÑC],Îfâ.

¶ F2+X Ê2+X

G+Xq1ÿC]6ÑÎfâ.

¶ F2+X Ê2+X

1\8²

¶ F2+X F2+X

ØO(Hx6Ñ

1\8²

¶ F2+X F2+X

1\q8² Ñ

0Ñ

Ñ	7
Ñ	2022 ¤ 03 8 18
Ñ 0	Ñ
Ñ	Ñ [2022]230Z0795 '
Ñ	n8Ñ

Ñ

E6Ñ9L6ÑÖ

0A

AAË6-9(;10 EC5 2021 128 31,8{CCO

2021,8{Y8{)H68{965,-(C

AA,C9GM91AI,5FPE 2021 128 31,8

{C(2021,8{4:U)HG

A,*.

A9]-A8AI,AA, A8)CA,CS+ G6F

0F AFI;,CS+9]-A86FIA)0E6FM,

CS+A-(A9,AA6F2,A*.

9A

AA6TA)0CA0G,F,))CF

AA6A)F)

0.A

1F

E8C 293 37F E:UËEG,0E

2021):U 178,072.167+a:UEC,G-AIB,A0F

6+0,EQD.AAG)C,GA6:U,.AAGA

2A)

A):U

1 BAE:U.AAG-(,G,AAF9

2):U:U60;600Ÿ):U:U

,G

3)G08FA[E0+-(,8!U,.AAG1

81AI,

4)O:UF08E0/*1:U

.AAG,08

5FE)OE1-(,AC A08/1:U.A

,

6):UC-APA:U.A,-O.

7FE5-7-ÉCd-(E7-ÉCd+cC07-ÉCA1-B0aA-

Ä 5)AC!E)CT,C℃7A,6F2

FEA8-A6C℃7A,6F2

6FE)E:2(0Mb,C℃7AF)6̃ C℃

7C¦8*6

E1*6r10 1*6}rCOCS5E 2021]-,5

CA,A

A)C,A-A)+,HA5A

58A)C,AA,CS+5B+E0;]63CFAA

E0;],G08F65GI

*A,″A.GIAB FMA+M0

1*6#6}rC,CS+

1*6€COCS91AI,5FC)PAA5,G

C+a8:FIB,8,GI

5FC1*6€COCSAE,154:U7-Mb154:U-(,F2₣+15

4:UAM1*6aAB51E4₣:UF[),F9

%6€COCS--E,CE0;

A8)CA,CS+

A,-7)C+a8: FIB,8,GI98*6A*5[A,A

8*6AQd,A7-A9AI,A0GI7-)I7-+a8

:FIB,8̃8*60I)F℃7-C+65C*,41ΠFAI

G,

9AIA,E0;]AF+6T160+A;

1A[A+a8:FIB,8,CGIAAA0;)F96

F2,AA A,*.+a8:7-bFZFPF%F FPG:

Z7-)+a8:,8,GI,QZ7-)+aIB,8,GI,

2A-(,GAA,A0;

Ä 3A1*6F9+A1,*AA-(Mb,8*6

4)1*6r154:UA,*5A9,AAa7-,8)E154:U

7-+OG+,FG.*5A*5AAG.AIf

AA]B+65C],-(MbMb6AM+A,5A

*Z8A9,6Z,F7-,8E7-154:U

5AC,G5ACP-(C

6aE]F,C96F2,AA)CAACOCS

7,--A)AGCS+

A%6aAB,A93GA)1Ff5fAA]A[*,

,G5

AFaf)0-(,6FA%6r%6Ff7-8*6AA)0,

93+-(,b93

%6FE,]A.)OCAOG6AAA

]F FM/0MbFFA;8*6OA]fFP

,COMCEGY,M+O,,4A.A]fB

ÕRÑ

ß.

1ßß

5HÑe

2021 ¤ 12 8 31

Ö.

N©	2021 ¤ 12 8 31	2020 ¤ 12 8 31
#qØtÖ		
CWCtH	405,691,645.81	1,478,743,657.42
51ÇH		
õCtH		
ÔWEt×		
}OHEt×		
Ñž		
ÑCW	1,067,774,533.58	960,462,606.69
ÑnNEt	37,556,321.00	51,821,975.67
NfnN©	16,318,667.79	68,383,555.60
ÑCi		
Ñ6CW		
Ñ68ðH		
Ñ	362,136,785.15	547,822,006.41
]ÑY		
Ñ6Ñ	3,969,000.00	
FHEt×		
˜CW	126,605,512.89	87,319,856.16
8€t×	304,551,704.97	437,551,340.44
19Çt×		
0Ð,MžqØt×		
♯qØt×	105,350,622.74	94,050,797.64
#qØt8AÑ	2,425,985,793.93	3,726,155,796.03
MžqØtÖ		
nCghÛ		
jÊt		

¡sÂt		
KŌÄh	216,802,084.53	218,116,582.05
KŌ6sÑÂt	203,462,846.48	200,321,004.85
¡,§Ât	9,837,868.74	9,556,138.81
¸MžqØÆt×		
Ât›Ÿ	28,259,579.01	29,421,367.86
*Êt×	710,854,729.76	705,508,852.26
¾0;	2,919,080.95	25,813,281.25
+O₩O(™t×		
ÐCt×		
¯+¾Ct×		
Ct×	178,884,942.38	183,437,278.46
0*¯		
¡@¹		
KŌ¤Ci+X	954,612.14	1,075,340.08
FB§8Q€t×		6,266,488.19
¸MžqØt×	6,550,071.86	6,213,815.09
MžqØt8AÑ	1,358,525,815.85	1,385,730,148.90
CtkAÑ	3,784,511,609.78	5,111,885,944.93
#qØOjÖ		
.OOh	913,957,891.68	943,000,000.00
A]Ķ§h		
6ÊtH		
ÔŴŒOj		
}OHŒOj		
Äx	381,579,028.03	816,445,496.84
ÄW	1,104,262,384.48	1,423,318,274.13
NfhN©		
8€Oj	73,977,912.91	38,265,986.42
*C]HŒth		
hfhĭ		
*6¸Ahh		
*6Ķ0Ahh		
ÄĢœ	31,399,791.36	37,199,528.72

ê	12,475,996.58	25,658,247.85
	460,798,798.26	474,974,000.55
		1,814,433.19
	1,652.82	773,663.16
19		
0	170,355,333.35	260,000,000.00
	7,526,126.23	2,546,840.69
	3,156,333,262.88	4,021,408,375.20
	190,000,000.00	360,000,000.00
0		
	262,242.18	657,636.67
	107,357,285.89	119,624,599.74
	1,025,680.31	983,420.83
	298,645,208.38	481,265,657.24
	3,454,978,471.26	4,502,674,032.44
	733,329,168.00	733,329,168.00
	529,763,824.00	529,763,824.00
	5,812,188.43	5,572,717.98
	17,190,175.20	14,855,358.52

‚ß‰	47,367,283.00	47,367,283.00
08\NÞ‚Ø™		
Z6G¥Y#Ö		

§,ê	9,837,868.74	9,556,138.81
¦MžqØ		
Ê	28,259,579.01	29,421,367.86
*Ê	546,374,088.14	528,057,424.59
¾0;	2,595,695.76	25,539,157.86
+O¥O(		
Ê		
¯+¾		
Ê	116,135,678.92	119,344,823.33
0*		
@¹		
KŌ¤Ci+X		
FB§		
¦MžqØ	6,387,791.90	5,713,815.09
MžqØ8AÑ	1,246,456,008.79	1,260,626,346.75
CtkAÑ	3,463,198,863.02	4,624,450,929.71
#qØOÖ		
.OOh	754,869,127.79	743,000,000.00
ÔW		
}OH		
Æ	319,361,568.67	777,197,505.15
Ö	1,161,145,944.64	1,387,042,280.53
NfhN©		
8	71,453,186.48	35,169,118.84
ö	19,655,740.25	22,863,979.90
Ô	5,940,355.01	7,072,600.65
Ä	438,197,881.30	457,022,843.41
¦		1,681,516.53
ö		
19		
0	170,355,333.35	260,000,000.00
¦qØ	7,451,123.34	2,424,072.47
#qØOßAÑ	2,948,430,260.83	3,691,792,400.95
MžqØOÖ		

KŌOh	190,000,000.00	360,000,000.00
jÄ		
]ÍÖx6Ñ		
ħ5j		
0CqCOj		
KŌÄ	262,242.18	657,636.67
KŌÖ		
NÄÑOj		
FB8ú	77,931,320.67	87,247,419.36
FB8QŒOj	354,925.31	312,665.83
]MžqØOj		
MžqØOßAÑ	268,548,488.16	448,217,721.86
COßAÑ	3,216,978,748.99	4,140,010,122.81
p965s,Ö		
6Ñ	733,329,168.00	733,329,168.00
,ß		
]ÍÖx6Ñ		
ħ5j		
Ct\0e	530,916,115.13	530,916,115.13
ÑÑ		
5,8f,ú	2,011,243.43	1,771,772.98
CNØ	10,475,073.66	9,299,376.09
,‰	47,367,283.00	47,367,283.00
Z6GY#Ö	-1,077,878,769.19	-838,242,908.30
p965s,8AÑ	246,220,114.03	484,440,806.90
COp965s,ÄAÑ	3,463,198,863.02	4,624,450,929.71

3

.

N©	2021 Ö	2020 Ö
0ÃJkf•	1,780,721,586.62	3,259,905,476.97
]ÖJf•	1,780,721,586.62	3,259,905,476.97
Yf		
CŠi		

$Ciflf•		
ÆUk@\	2,074,187,108.38	3,486,378,483.54
]ÖUd@\	1,655,581,534.01	2,849,996,406.04
Y¥		
$Ciflf*		
F0H		
C*„ÑÍ		
LÙS+8ƶHÑÍ		
4.Ò*		
6Ci+X		
0ÞHÚtÐ	20,388,067.03	22,176,623.38
K0Ci+X	168,300,409.26	314,682,289.51
1Ñ6Ci+X	97,450,285.16	103,920,759.71
.DCi+X	93,936,810.90	120,251,275.44
CRÑi+X	38,530,002.02	75,351,129.46
]ÖÖCi+X	44,498,539.30	71,965,161.53
Y¥	9,193,932.83	4,609,784.89
Ðú	36,327,184.85	84,969,773.62
Åtf,ä É GÅ	7,244,654.33	38,144,290.27
]Ö6;U18¼U1,Åtf,ú	7,110,841.63	-2,404,503.22
z%\AÑ¡HÊt4ÐÅf,Ú		
¼f,ä - GÅ		
Øf,ä É GÅ		
qÐä É GÅ		3,663,026.43
+¡¥ä - GÅ	39,263,321.30	-71,371,614.40
Ctj¥ä - GÅ	-76,634,495.46	-114,690,306.29
Ct45ž,ä - GÅ	3,361,628.96	390,990,807.53
9ÃUY#Ø É GÅ	-283,903,227.78	105,232,970.59
ÐUFf•	3,375,424.14	323,414.51
ÐUF*	872,023.43	4,910,298.67
X#ÐNÅÑÍ É GÅ	-281,399,827.07	100,646,086.43
ÐQCi+X	1,705,307.47	-554,671.08
X#Ø É GÅ	-283,105,134.54	101,200,757.51
Ø94¡U15¼2«		

1.154¡UÝ#ê	-283,105,134.54	101,200,757.51
2.4¡UÝ#ê		
p9s2«		
1.6Ñ,Ý#Ö	-264,187,712.71	99,582,445.56
2.A6Ñ ;ú	-18,917,421.83	1,618,311.95
8f,0	239,470.45	1,436,475.32
965,5,8f,0	239,470.45	1,436,475.32
G62F;5,8f,ú	239,470.45	1,436,475.32
1.GÑÝÂÑ		
2.s,7-E5,8f,ú		
3.,tq	239,470.45	1,436,475.32
4.1DÊÑ,q		
5.¦		
G62F;5,8f,ú		
1.s,E5,8f,ú		
2.tq		
3.HtG62A8f,1HNÍ		
4.t+		
5.)H#qG		
6.F1CRÑNÍ		
7.¦		
6Ñ,5,8f,0		
8f,k	-282,865,664.09	102,637,232.83
965,5,8f,k	-263,948,242.26	101,018,920.88
6Ñ,5,8f,k	-18,917,421.83	1,618,311.95
6Ñ,ú	-0.36	0.14
6Ñ,ú	-0.36	0.14

\O+O8f,1,8,Ý#Ö 0.00 sÖÝ#Ö 0.00 sÄ

#Ê 2é k1ÑOCSÐ/ð AÑOCSÐ/ð

4

.

N©	2021 Ö	2020 Ö

0ÃUf•	1,783,381,423.02	3,322,904,979.32
ÿÜJ@\	1,688,212,097.32	2,986,835,508.08
0HĹtĐ	9,872,493.25	11,382,249.85
K0Ci+X	148,151,995.34	289,942,453.86
1Ñ6Ci+X	63,815,985.42	68,514,049.40
.DCi+X	93,648,363.16	119,840,232.92
CRÑi+X	32,907,908.83	72,491,723.53
]ÜÜCi+X	38,447,369.82	68,850,352.28
YÝ	8,435,439.97	4,021,397.97
Đú	32,868,405.11	80,159,939.72
Å Ctf,ä É GÅ	7,234,907.85	38,144,290.27
]Ü5;U18¼U1,Âtf,ú	7,110,841.63	-2,404,503.22
z@\AÑÿHÆt4ÐÂÔú ä - GÅ		
Øf,ä É GÅ		
qÐä É GÅ		3,663,026.43
+ÿÄ - GÅ	-30,535,244.44	-184,515,520.31
Ctÿä - GÅ	-1,331,294.96	-5,302,254.30
Ct45ź,ä - GÅ	2,585,726.06	390,726,526.24
ÆUY#Ø É GÅ	-242,404,920.68	96,774,769.73
ÐUFf•	3,220,115.47	202,001.99
ÿÜF*	451,055.68	3,865,499.35
9X#ÄNÆNÍ É GÅ	-239,635,860.89	93,111,272.37
ÿÜÇi+X		-58,085.63

ØG62F;5,8f,ú		
1.s,#E,q5,8f,ú		
2.j,Ct,qØ		
3.H@tG62A5,8f,1HNÍ		
4.j,Ct+jX Ø		
5.)H#qGjØØ		
6.F1CRÑNÍ		
7.¦		
5,8f,kNÍ	-239,875,331.34	94,605,833.32
3jÑÑÖ		
ØA\jÑú		
Ø0Gj,Ñú		

5Ñ)H

j.

N©	2021 Ö	2020 Ö
0Ãj,U#kØO,)H#qGjÖ		
K0Ñ)H	1,870,810,040.62	2,754,607,437.66
gh3h NÑÍ		
A]K¦hÑÍ		
A¦Hj@tHÑÍ		
fL8€iQH		
fjHÑÍ		
gØÅthÑÍ		
fYÑC i,)H		
6tHÑÍ		
C]ÑtHÑÍ		
*6A¦f,)HÑÍ		
f,0€iFF	10,555,839.25	28,429,860.71
f¦4jU#kØ)H	25,934,752.63	58,741,996.66
4ÿ:U#kjØH#qA Ñ	1,907,300,632.50	2,841,779,295.03
C]ÑH	2,099,138,472.93	2,076,592,684.47
gCgh,ÑÑÍ		
n]K¦NÑÍ		

1©t#kØH#q*ÆÑ	1,544,884,882.40	2,428,471,331.29
1©t#kØO,}H#qGÑÍ	127,845,182.79	-1,075,471,331.29
Æ)ØH1{¥	-1,720,748.76	-9,420,778.83
ÑH1{ØÍ	-465,605,279.74	88,436,937.91
ÖM)H1{Í	557,703,502.42	469,266,564.51
Ø[ )H1{Í	92,098,222.68	557,703,502.42

6

Ø.

N©	2021 Ö	2020 Ö
0ÆU#kØO,}H#qGÖ		
K0Ñ}H	1,739,426,643.78	2,705,297,719.44
f¸0©iFF	10,341,014.41	25,800,716.26
f¼U#kØ}H	21,473,260.03	56,331,080.69
4U#kØH#qÆÑ	1,771,240,918.22	2,787,429,516.39
C]H	1,940,050,170.93	2,337,650,398.60
56f¸}H	177,031,942.15	183,042,225.10
¸4N©i	11,610,778.63	14,535,198.48
¼U#kØ}H	45,560,609.77	55,047,480.22
4U#kØH#q*ÆÑ	2,174,253,501.48	2,590,275,302.40
4U#kØO,}H#qGÑÍ	-403,012,583.26	197,154,213.99
Æt#kØO,}H#qGÖ		
fÆtf¸}H		304,678,737.17
Çtf,f¸}H	133,812.71	5,840,892.79
45ž©tÃ¤KŌCtf¸}H ÑÍ	3,831,615.49	555,799,053.18
45¢UJ¸}HÑÍ		
f[Æt#kØ}H	8,435,439.97	4,021,397.97
Æt#kØH#qÆÑ	12,400,868.17	870,340,081.11
C]**©tÃ¤KŌCt¸}H	32,181,724.88	25,016,100.20
Æt¸}H		69,000,000.00
¢UJ¸}HÑÍ		
Æt#kØ}H		
Æt#kØH#q*ÆÑ	32,181,724.88	94,016,100.20

Ât#kêO,}H#qGÑÍ	-19,780,856.71	776,323,980.91
9ÃCt#kêO,}H#qGÿÖ		
hfÂtf,}H		
Q,hf,}H	813,000,000.00	1,053,000,000.00
f¦Ct#kØ}H	641,557,683.45	
1Ct#kØH#qÃÑ	1,454,557,683.45	1,053,000,000.00
FÑH	1,063,000,000.00	1,430,000,000.00
6G¢ÑX#ÖY}H	48,529,626.43	81,939,093.19
±Ct#kØ}H	176,500,000.00	574,076,262.44
1Ct#kØH#q*ÃÑ	1,288,029,626.43	2,086,015,355.63
1Ct#kêO,}H#qGÑÍ	166,528,057.02	-1,033,015,355.63
Ã)ØH}H1¥;Ÿ	-1,667,423.47	-9,277,820.00
ÃH}H1¥ÊÍ	-257,932,806.42	-68,814,980.73
ÖM)H}H1¥Ñ	313,154,594.28	381,969,575.01
Ñ[)H}H1¥Ñ	55,221,787.86	313,154,594.28

7ê965Ø

Ñ

Ø.

N©	2021 Ö													
	ê965s,ú												A 6Ñ s,ú	p9 65s ,ê AÑ
	6Ñ \	,ê H x 6Ñ	h 5 j		Ct\ ê	Ö Ã 6Ñ	5,8 f,ú	CN© Ø	,‰ ê	08\ Nþ™ ê	Z6 GY #Ö		ÃÑ	
0Ñ[Ñ	733 ,32 9,1 68. 00				529, 763, 824. 00		5,57 2,71 7.98	14,8 55,3 58.5 2						

8¦															
¦															
\ø M ¾d	733,329,168.00				529,763,824.00		5,572,717.98	14,855,358.52	47,367,283.00		-803,997,868.15		526,890,483.35	82,321,429.14	609,211,912.49
9Ø ØNÁ A É ' G Å							239,470.45	2,334,816.68			-264,187,712.71		-261,613,425.58	-18,065,348.39	-279,678,773.97
ØÅ8f ,¼NÍ							239,470.45				-264,187,712.71		-263,948,242.26	-18,917,421.83	-282,865,664.09
p¾965 ¾Å Ct\															
1p965Å ;F6Ñ															
2¦,ú §965 Ct\															
3ÑÑ_ Ap965 s,¡HNÍ															
4¦															
ÅÅ#Ö G}															
1¦‰ 0e															
2¦8\ N¦.™															
3¦p965 Ñ6ÑÅ 6G}															
4¦															
p965 s,G5															

		6Ñ	j												
0	733,329,168.00				530,478,330.16		4,136,242.66	13,969,295.63	47,367,283.00		-903,580,313.71		425,700,005.74	80,304,025.62	506,004,031.36
	733,329,168.00				530,478,330.16		4,136,242.66	13,969,295.63	47,367,283.00		-903,580,313.71		425,700,005.74	80,304,025.62	506,004,031.36
					-714,506.16		1,436,475.32	886,062.89							

					47								.47		7
\ÃO[	733 ,32 9,1 68. 00				529, 763, 824. 00		5,57 2,71 7.98	14,8 55,3 58.5 2	47,3 67,2 83.0 0		-803 ,997, 868. 15		526, 890, 483. 35	82,32 1,429 .14	609,2 11,91 2.49

8

N

.

N©	2021
	6Ñ | Hx 6Ñ | j | Ct\ | 6Ñ | 5,8 f,ú | CN© | Z6 GY #Ö | p965 s, AÑ

,Ê6Ñ												
3,ú s965ÅÅ Ct\												
3ÊÑ p965s,ú ,HNÍ												
4Ê												
9XX#6Ö G}												
,6ê 0												
2Ê965 Ä6Ñ,Å 6G}												
3Ê												
965 s,G5Eœ												
Ê\0Eœ Ct\Ä6Ñ \Å												
,6êœ Ct\Ä6Ñ \Å												
,6ê ê												
ê,ĝ												

	733,329,168.00				530,916,115.13		2,011,243.43	10,475,073.66	47,367,283.00	-1,077,878,769.19		246,220,114.03

:OHNÍ

94,660 D5C1D

N©	2020 ö											
	6Ñ	ś,ß			Ct\	ÃÿÖ	¦ 5,8 f,ú	CNØ 7	,‰	Z6G} Y#Ö	¦	p965 s,ß AÑ
		H x 6Ñ	ħ 5 j	¦		6Ñ						
	733,329,168.00				531,630,621.29		335,297.66	8,581,262.68	47,367,283.00	-931,412,266.30		389,831,366.33
	733,329,168.00				531,630,621.29		335,297.66	8,581,262.68	47,367,283.00	-931,412,266.30		389,831,366.33
					-714,506.16		1,436,475.32	718,113.41		93,169,358.00		94,609,440.57

					61.47							47
\ÃO[¼	733,329,168.00				530,916,115.13		1,771,772.98	9,299,376.09	47,367,283.00	-838,242,908.30		484,440,806.90

2015 18 124]-A--1*6A-A [2015]77Ë6-9(8

Ë9(,,Ë6-9 (FEA6Ë69

(*C9CS+(866C8I1F8I6-,8Ø8

(66Ë6-9(

2016 118 18(660 +aË6-9(Ë6-9(;10

6;″A,:U

201710Qd6A4]-A--1*6A-A [2018]245Ë6

-9(M0 6/,,(2018 78 27M06/,AË6-9

(37,763,565.006Ä1F6 A66 Ä1 5.16 Q ,(6 8

733,329,168.006

50/+.1 91340000148975314D

C.C7)).6

4:U-1862:D 1

d92

(66Ë6-9(

(4:U93E-+00ËG0 ËAA5BBP18*

1+0M0,EA7MGF(4:U/Ë*

Ñ70C

C*C4(: 2022 38 18A*

O[4893,(

	(0	(10	16″ %	
			–	
1	HEFP9(	HE	100.00	-
2	Ë9(	Ë	60.81	-
3	D%7- E9(	D%	100.00	-
4	ËMG9CS+(		51.00	-
5	Ë09(		100.00	-
6	GGË09(	G	40.00	-

\ẕOĵ*

OA(

	(0	(10	0	Z4893
1	8E09(	8	2021	0
2	¢E09(	¢	2021	0

OA(,B 893,

ÆRĵSFf*.p

1ãEp

(154:U*.+0,C91AI+7IG,F.A

AG*.:5FCF(F9]-A-0A,(Mb5FI1 15 C

,08 2014AMb9C

2Ã54ĵU

()8O[C 12Z8,154:U7-FÆ)(154:U7-,(154:U

*.5FC8*6,

GA1AA

ÆÃ1ÆÑÑĵÖ

(;GGA1AA1AIZ,91AI]-(A1

1ãÆ*

(5F,C181AI,ŕOP(,C(4:U 965,

)HG19

2ãÆ

(A8 18 1C8 128 31!

3ãÆ

(!UO0

4

(,AC1Ã1F (6)(94:U4,4)],C1AC1

5

10;,18

(18],CC898048C],CMA

)8(18 G+,A1,*GI50A19(,A1)

8CCO,CMFB3(18],CCM),CM

,OB3C0CF60CF6,C,Q,0

Z6GY

FE6)0;18,A4*6 6 6

2M0;,18

(18],C]4EACCOC]9A G])C]

(18G+,A1,*GI50A19(,A1)C]CCO,

CMFB3(C],818],C]EACCO,.A

818],C]EACCO,0)818]

,C]EACCO,F48,C]EACCO

,.A8O,

FE6! C)M0;18,A4*6 6 6

318]9CC+,4*6

F18+O,AAB1]C+-(1*6C++OAO,8

),,AFA,CC+A,AFA,M.AH

6

1893,.

8C,893*.. , 5F2DF6558.,

(5*0F8 ,5F

7(9)C,FEC,-(69D97-F+)C,

H(7(,[1C]6,G61,5F

5F7.96F2Y3P6AA,90 (÷

,

2{C,(!

{CI6FC,C-(,(4893 (
8)4893,(,6C.AAGDAO,,HC

{%C;GB{C

7 B(ACC1*6-,OZFZC6549CH

8 B(,O4:U-,FECC,FT6596AC659

9 B(9)9C,5F63GA

{+aMCE6C-(,(48C 935F
8CF18EC)(8G645(6Za,I4*6

{+aCEM6Z48C93,(E48C93
Z48C93,(E,C],C)9MO;18,A4
*6F4*6

38C,5F

(8D(,C*.9C5F8C

(5F8C 6Z1OZA-(1AI,.AAGG
5O,A1AOP1C(4:U)HG

7 8{(,CCO965,C+)H1-

8 O{),(,O6C{(965,]9,-

9 O{((-(+O,GC,GC-(C+Oa,.
ABG6a

: 11)(CB3

4O(,4*6

7 (F

A.O;18,(F

a5F8CCOB38CCO,OM)E,-(-FB38,
8O4OCO-

b5F8Y6B(8OOM8O[,C+Y48Y)
E,-(-FB38,8O4OCO-

c

þ}'¿qÃÑ¾ÑÑ¾CRÑÑ]A6sÑÑKÕ6sÑÑt9¼16ÑÑÑ

(8C]F8Þ15AÑÑÑt~NÍ¿ÑÑB3Ct\0ÑÑt\ÑÑÑÑ0=

CÑÑÑÑÑÑ6GY#ÑÑ

8 FEQC6(,

A.FEQC6)0;18

8(Z[C]89,(CO48C],CM,-

.O6C,MCMCE8,O6CCM:8FO6-

),CM,B3COCF6OCF6C,

Q,OZ6GY

8C]88],8,CCOA16F,B3 F98

O48C],CMAC819C,CM:8),CM8]

,CCM,B3CO6 /COC,B3+,

8819,6CD9,1,6884

OO4C88.″A9,5,8,965,6[ÉO

,OM+,

B.FEQC6)MO;1 8

8Z[C]919,O6C,CM:8C8O

6C,MC

8C])C]19,C],69B6C],FGAG

CM,AOC,C]19,C],6,1:,5,8,1,-(

,5,8,1EC]O,+a8GAGA,ABCFCO6+O,5,

8,F(]MbC] 19,C],6C],9GAG+O

,-(YFa,H

9 (45)(O6CZa

(a,;G645)(,O6C8C]4541506C

-()9(8C]F8015A1,C-,B3COCF6

OC,B3+,

: (45)(O6CDa

A.OQC45

(45G66 C1a)C,,5F8C)69

a‰,qF‹,aÑ‰5Ñ‰Ø‰Ø‰6Ñ‰Ø€

(8C]F8Ø15AÑØt,¿NÍ,‰NÊÑ‰sÐ,Ê‰tf,ÄA

(,6C-(,5,8,965,aEO,+aCG

AGA,ABCOFC6+O,5,8,F

B.QC645

8C] OT6C 0-C

6C 0-C ,Z[C])a(,4C5EQQ456

-(),O6C,CM45O6CCM,AOC,8C

]9 (45)(O6CZa ,94*6

6C 0-C ,64C045(a,CFA4*6Z[

C]a,QQ45445,6),O6CCM,.A

5,8,aOEa,O,8C])a,QQC4

545C),9B(C-,.A5,8,aOEa

O,,

4C,418;GO/F/,F6QC 0-C FA4*6

aFCF6563¦;AO,

bFC7-EO,5

cOC,+O8AOC,+O

dOC)634,CO634,

; (,A6C6OOG(9,6″

(,6A6)(FC+aQOG()(,6ŠC]9

C,(6Á1C(CMC],B-C9(16Á1,C

(CMC-,B3COCF6OCF6 C,

B3+,

7ÑÊ2ÑÑB#

8:U70+aTZFTZ:,,(8:U64:U8:U1

14:U

4:U7(9B-(CDB-(CO,8:U

(.A4:U]Y,--(,;G-9-(1AI,FA4*6

7 .A)19,C9-.A19,C

8 .A),CO9-.A,CO

9 .A*9,4:U*-+O,

: 9-.A4:U**+O,

; .A)+O,C+9-.A4:U+O,C+

28:U1

8:U17()B,C9Y,8:U

(906C9,1,)8:U1,CFA4*6

8)

)H71)H+,)H1(719,0.087C]C9Z8O

CE"H)H,C

9

1F1C1,.

(F1CM.AG+C+O,O FG+93+58*6,.C+OO F

,;10 O,F1AC1

2CCOF1C1-,1

CCO)F1C1-G+CCO,O 1CCOO M.AF

OCCOO 6+O,O,)AG,F1MC1-G+C

+O,O 1)AG,F1MC1-G+.,O 11,AC1

HAC1H,AO,

10

H7O,HC,HCOF,,8

1H,.A4!A

(H8,0.A-(,HCFHCO

HC%C;GO,4!A

7 BHC)HG,8Y4!

8 BHCÉO+D18;F HCEO+,4!A

HCOFOG6,)¾,4!ABHCOFBG6HC@OO

*1AAHCO/HCODHCOHCO,8€:,4!

AHCO.AHCO()HCOFOG6,8*C,4Ì

CO9,!AO,HCO

HC9CFA.A4!A HC798!

F2.,HCC7(B*F*HC,O

2HC,62AG

(M.A1*6HC, QHC,8)HG6HC62A

G,HGGDAO,,HGGDA5,8,,HC

M(1*6HC, Q9,-(HC Q+O,OZO

,1OYF G62IHCM.AFG62

HCM.AAG)AGDAO,,HC-(CC+-A

O,2[,HC-(CC+AM.AHOF6+O,Z5[F63G

C6,/C{I9I,CFMAG

HC,5AG62

7 AG,HC

HC18;G,62AG,HC(1*6BHC, Q8)

HG-7BHC,8¢O+O,)HG)HZHH*.,Y,

)2HCG+Y)9F5AG4!A9Y)OF+O,Y

FaAO,

8 AGDA5,8,,HC

HC18;G,62AGDA5,8,,HC(1*6BHC

, Q8)HG-7*HC-7BHC,8@O+O,)H

G)HZHH*.,Y,)2HCG+F5AGa

FY,".AO,F2HC,5,8,.A-BHC4!A

3AYFaEO,G+Y)A1,BHC,-(YAO,

(OF96G6MC,C7AGDA5,8,,HC

6-(6YAO,5,8,.A-BHC4!A3AYF aE

+,

9 AGDAO,,HC

:F z@\AÑ¡HÊtqAÑDØÑ8f,,HÊtF,HÊ6Ze

qAÑDØÑ;HÊ2HÊG+qF5AÑqÐqØÑ

O;Ä

3HCO,62AG

(6HCO62AGDAO,,HC2Y)C¦CB*C

8COAG,HCO

HCO,5AG62

7 AGD AO,,HCO

B2HCO5CHCO[HCO,+O7AGDAO,,H

COM.A)B2HCOF5AGOA9F+O,YFa5YC

+AO,()7AGDAO,,HCO+a8D+EC,B

HCO,HA5,8,BHCO4¦A5,8,,3AYa

5,8,]E*A+,

8 CB*C 8CO

CB*(A,0B*O,8AC¦B¢B*9O+

a QAa

C87(O7-90MF,Ø:a,8

19C(H,88CO9H,I.,a7HM.AH

9.AI.,3AO,QF5AG

9 AG,HCO

M.A)HCOG+Y)AG

(FH CO,9;GIF6

7 (7-F)HFHC08IB818HCO,

9H9.5[)HFHC,97-FE8

8 0H+F+(8D,F51M063+51B,(8D,

)HFHC,FB1999CO,C],65

B,HCO65 B,,;0H8(+

F+8D,51B8YF8,H19FM0,8D,,G5

1,IAB8YF8,H*,FFG6*(8D,,2

FG) Ã F N B 8 2 H Z O Ä

4+0H+0

+0H+0C81A,FMAGF5AG !

+0H.A0CC0,.A0C0

)HGO]09,G6A5,8,0-,E*A0,F0

6+0,YFa-A0,

)5[+0,88HC,80ZF2+HC62,-(

8MHCDB8AGDA0,FA4*6+0B84

(M33+D+0-(),18 +0,+0

8]6,+0H4*B+0F5CC0,)AG

I687AGDA0,,HCFHC0

5H

()AG,HCAGDA5,8,,C8C0C

CB*C810+a*..Aa7

7 0+a,AG

0+a7+0F4,G,H+a,+ a7(9Y

)),8,98)HG0,9)HG,G)H.5,)])

(C]F+0,70+,HC9BHC4+B3,Y))

Z500+a7HZA5097-+0,F46,8,0+a

Z 12Z80+a7CC0 12Z89H,A50A 12Z8IA50

7-+0,HF46,8,0+aZ500+a,0G 6

ZCCC()4¦H,0+a6[FAGH8M.A+

Z:,410(9Z 12Z8,0+aAGa7H8M.A+

7Z+0+,41(9BZ50,0+aAGa7H

8M.A7+0+,4191(9BZ50,0+aAGa7

)CC09E+,H(A+8M.A Z:9Z 12

Z8,0+aAGa7

()4101E+,H9Z7,CMY)A

1Y)419¦H9CMA7,Y)A1Y

)/C8CAGC6(9Z50,0

+ÆÑ¾ÿ7Ä

A.! /8C

)AF2+A,/C! C8

C01)FB.AO+aA7)A,/

ÆCOFHC8*6AO+a,

(+(6/CC8C01B6948

48*.:A10+a.48,;

/.48,;

/48 17

/48 27

)B648,/(63ª+a4P58()Z4(,FEF4

Z500+a)A10+a

C!48,;

C48 1!

)B648,C(63ª+a4P58()Z4(,5FC!

CUZ500+a))A10+a(CU+(489+(48

)A10+a

!48,;

48 1Y

48 26Y

48 319!

48 4G1!

)B648,(63ª+a4P58()Z4(,FEF4

Z 12Z8FZ500+a)A10+a

C.48,;

C48 1/

C48 2C!

)B648,C(63ª+a4P58()Z4(,FEF4

Z500+a)A10+a

8 €t:ˆ8,f

8C48 17-Cd

8C48 2-7-Cd

)B648,8C(63ª4P58()Z4(,FEF4

Z500+a)A10+a

0!48,;

048!

)B648,0¢63ª4P58()Z4(,FEF4

Z 12Z8FZ500+a)A10+a

B.C C

)CC(9C,CC),4/2ªFEF4Z

12 Z8FZ500+a)A10+a

8 9E,+

H,F4ED!08)HG,7-DE04

4:U)YFZ008)HG,7-BH9E,+

9 +:

(FE£ÊHCC0.,A50,F4)M.A. ,A50,

F4).HA50+0F4),-()FAH,+8M.A:

.+8M.A{63*,FF9,8*6D9

,5-(63,5

A.+F,8,G77+0:F

B.06,8,7-+0:F,CF4(,YF

C.4:UF0+0:F4,-14F) +0:YF

D.,(F19,F+4CG+0:FF0698

0F¦4F65F4)

E.069840F¦4+0:F

F.08,05AF8,7-,8,8,FA50Y)D

f-FF65)H,8*

G.O)F+O:F

H.8+OFOCE[30

H, C(HFH48*.A+:H48*

.FA(*+()HF62FO+A4

F;FOCE 30(.H,+4:M(MO*EF

98*6D9,A€E84,0 30Y+8M.AZ:

: 4O+,HC

(CCOA AG,HC AGDA5,8,, C

4O+)HCOZ)HG9Y,OF+OBHC4O+

,HCHC4O+,A5;G

F+OGC F8YFHF4FFO1*C

9,4F8635+;G-*,A7-.dFFCG4

FC ,8BHC,C2aC]F+OOHOBP+O+a,

; O +a7,G

PH,+8M.A,F(ZCCOGAGO+a+a,¦a

7,FEHaFYAO,)AG,HCa7BHC

CCO]G/,CM)AGDA5,8,,C(5,8,]

.Aa7BHC,CM

O

(8*6OHC8)HG7-OGFG6I-ABHC,CMF/A

-(HC ,4!A/F+O(.9CF+OCO,)HGF6

A,H

A,HC,a,EAO,,

6HCEO+

HCEO+7;GT/

A.6HC)HG,8YEO+50

B.6HCFG6EO+50+HC)HG,8Y6,)HG50

ZFZ¦8

7 4!AEO+,HC

6HEtp9s:~p9,Nb.ÕÆE0+5EÆBE0+ 9Ñ+¼EtP9s:~p9,´

NÞ.ÕÆÈ3¶BHEtf,ÈÀÔHEtÄ

T3)E0+HC,E*BHC,7-E7-OM6E0+,H

C*5-(,19D9F)*,I(3)BHC,

(THCE0+%CHC4!AGHCE0+,C

HCE0+%C4!A,6;GTH,AO,

A.E0+HC,CM

B.E0+6,) -A5,8,,3A])4!AG6,HE0+,H

C1AI1 22 -H.AAG162AGDA5,8,,

HC,

HCG6E0+%C4!A,6E0+HC,CM4!AG6Z4!AG6!

/;+,C55.AHC,0G69E0+48,-()F66;G

TH,AO,

A.4!AG64!A,CM

B.4! .AG6,)A5,8,,3A])4!AG6,HE0+,HC

1AI1 22 -H.AAG162AGDA5,8,,H

C,

8 55E0+,HC

9E0+9+HC9:9,G,DZ3)BHC,955

E0+HC,0;.A9HC-(.A9CO

55E0+HC,0;71,E0+HCFG,0;

9 5 5.AE0+,HC

+E0+HC9:9,G,55.AE0+HC6,).A

0HCO

BHC.A,-(HCO-(0,AO155.ABHC+0,FY

BHCO+0,C+Fa

7HCHCO,0

HCHCOCCO6[G/-(0%C;G,-(0,C

COG/

\(9K0:"AÊÑNJ#ÊYÐB/#ÊY

(AB51F)BHC5BHCO

%C4!A,HCEO+E*6Ë0+,HC-(COFO

8H,.

7265AG+O,9C]*OC7-F65EO+OCOMO,

(2,AG-(CFCO,2,(09Y2,AG-(C

FCO,(G+265)BCFCO)4Y,OF+,A

27-(CFCO CGOCCO;0Q,209Y2763CC+FEC+

7-OOQH*-(CF650HEO+-(CO,2

C2,HCFHCO(G+C2],.HC2,

(G+.

AGMHC,632656BC+O+FD+O4Y,,7-F656BC*57-O

+O+FD,265+O4Y,,7-

7

(G+O;F2+D9COY+1, +,52

,(+]O/F/-(08,AG+/AG,63

45,8*6F90;07-,H

(,+]H+-(E9-(EF7,

;+EE77-O2],EBEP265)-(C

FCO+,AE77-2],E BE9,265

)-(CFCO+A,O

8 Q

(6AG+,EB69ZQO+10QEQ+1QEO

+19QE10QEAG7-O,-(CFCOC2:Z4B3,1QE

10QEF-(CFCO-F,E19QE-(CFCO,E

11ÆZ

Æ 10

12ÆZ

Á 10

13ÆhÈ

Á 10

14Æh

Á 10

15ÆV

Ä 1j¥Z«

¥(9Z7Æ¥]

6Æ¥Ä

2*C,A

(C*G+A

3C,-

(CG+5-8A-0Q-,-HA,

4CC7,A

CC09)AGCQ),ACC7AO,

.C,),MA*.D6319C,-,CC0,13P

7 +*,1-+*,C+O4:UE0;]BC,AA,0
C+-(0C,H.)08F658619,C8)
,AG*.19C,G08AC]GC*G6,C)080AG*.+*
,12) ,AG*.

8 M04E,C+O4:UE0;+0,,A8A6+0,
A,0C+-(0C,H.)++0,,)QIB9A
G,;,)IB9)AG9ACC7

9 CC7089ZC-A)G4E,C9C2[A

: CC0AC,3P¼aIA,H¼ ,CC7,

HNÉÈ¿HNÁÑ;Ä

5E,0

7 C6GO+G+0QEO

8 5(,O+G+0QEO

16ÃÆ

(#Ã8Ø(Ø

Ã6Ä3Ä

Ã9Ø

()8C,O+a,.A4*6B 10

8C8COCCO])G/08;,8C8COG/O,

8C F MC -]G/C, 8CO F MCO -]G/8;,8C8CO7--(O

17Ã@

8Ø4Ø

(86+O,%C;G84.AOC

7 BO-FO,8--(5—FPC + F2C++a ,B86+O,

8 B(Z+4,C

9 BO7-O

(8+O,GO7-O,8.AOC

89,CG+BC-(,F.A-(,*.FØ800 ZCEO,(6+OAO,

89,CCMQ;GT,,(6)C*G6A7.AC aFO63A 89,ACO

7 EABC-(,FO7-O,)

8 EAB-(FA6+O,

:F C75+OEE,CCMCEA7;BCE,CM

Ä

.AC,84M.AOOCEOFOZ!UO C -]G/M.A

OOCEOFOZ!UO MC -]G/

.AC,8M.AOOCEOFOZ!UO C -]G/

M.AOOCEOFOZ!UO MC -]G/

18

)

1.)C9G,

79-(4)9,DB,-(4E6,08

7-1TOT9F48B 9F04

087-,-(IA9F04BQTB-(

,14EFB,08ZFTZ:,487-O

,T639,Y

G7C)C,C4:U191,7-OF650C

F1,.7-)CG63C-F19C,6- C

19,O%E)C,6+O5C,O

E,A6A6-OE(1,

(-FFE(9C 20%[20%: 50%,6-08A)C

9GM9.AB/;7-C,+04:U1G

2MC.

18,O6C9;G.C

A.O;,188)HEAM)HC F8),898

965,048C],CM,-O6C,MO6CMC

,)HEA,M)HCCM,B3COCOC,B3+

,

B.O;,188,A8),898965,04

8C],CM,-O6C,MC96-,M6O6CM

C6-M ,B3COCOC,B3+,

C.MO;,18C])C],6*,C+OF,CO,,

A ñ,qÊ@\ K O6 M t,M t@\ 8 +O, 1y

]C i+ X1 6C i+ O& ;Å

18,O6CF,O6C9;G.C

A.)H,O6C9,C]MC5 O6C-

-(,C+OH*

B.,A,O6C9,A,MC

C.FEMC1C,O6C9CDCF*C,7-MA

GI*C,-(OCMC*C,CM,AO,9

MC1C7:F TZI9*C,CM-(OCMC

D.FEG4,O6C,- BC,OH1.C

63,CM,AO,

35AG,.A

(7-O)C,O6CG+)6:U18:U1,O6CG+,

1

7

G+1,O6C-FCB3O6CC6,)H6YFY

.AOC,

8 ,

9,1,O6CO8A4*6

(O6C,CC9CEAC -B3O6C,M

CO6C,MCC9CEAC-,AO

,B3O6C,

(99F6,C),,5,8,,-6[.AC,5,8,

B3O6C,CM(9C6,YF)H6YA19,G6-(AO6

C,CMC,5,8,Y6GF965,,B3O6C,CM

A9 65,A9C,,CCEAC,*.

)C,YFB3.ACG+,A1AO(O8,9(,A

1AO)C,CFB3 AC,5,8,1(6:U18:U1

+O,Z)GC,99,Á1(,G6O*.:.AC,(

C+O,Z)GCaCa,.A

F-Ât1ÿ-O)Ê Ctb}ÿ¥Ê@ÿÈ9,6sÑÂt,ql

Hê t@\ê s,#h1ÇMê t@\Ï9,6sÑÂt62ks,ê t,ê l

€MÎ,ÑÎÃÑ8f,ì3_ÑÇ¬ÿs,#h1ÇÐ5,8f,ìÈ¢È

AÑ¥ÇÄ

45G66C1a)C,FG,45,69AG

aFG,CM,AO6CG+,16 .A,

5,8,4C+,1G+C-45-(CFCO-(,*.FA4*6

4B7A

)(6:U1,CAC, 24

19ê ¥

ê ÿÑ¥Q

AG

FO

()C3A9-4A1FŒC,2[A,4+

A,)16[.);

2 [		) %	) %
*1(	25-40	3.00	3.88-2.43

20ê ¥

Ä 1ê ê

ê ¿ê ê

7 B*C9,4Y,7-1

8 B*C,7-OMAG

*C+O,5*18*C.A,A*C18*C.A,+OAO

,

2ê ê

2[‹	ê È	ê È	ÿ›	ÿ È

o¢1(™	L6#	25-40	3.00	3.88-

(C]*F65+O*8Ct\F&CtEÑÊK65K0(ÈhCi+XCt\F>O,Oh

Ci+XOD.ÂÔi+Ä

20C+CF)CFH,A1

C]*F65+018CF,C6OCO,C 00+0,YC+6Z+,0

CH,YF65FC,C,,H.COYC+,CFH

C]*F65+018CF,C+080,080CF,YH93AC*CECO!

G6,C*+080,CF)A1.080CF,YHCF)08

OY)A1.

23Ñ

Ä 1

1C,A

9,C

2C +/0

7 +/9,C,+/A

-	A+/-	
O+	50	+
A1E	3-5	637-(4Y,,0.+/-

4()+/9,C,+/0F4O[C,+/-

OAZ9

8 C14Y,O,+/-,C)+/-,C

(4)+/-,C,+/FG .,CCOF

B

9 C,0

)+/9,C(.+/+/G+-43+58*600H9

,-AO,OHA,HÄ7,CFÄ,

C73AH+/9,CM;GF919B*C+/

5C]BCFC2ADB2C+/57-

)+/-,C 04)+/-,C,+/F9A

C,+/9,A+/A+3+58*60

Ä 2

1B6G.DOO-,.DO07

7 (6FO0F,C-(M,7.DC!DO¦*+OA

O,

8 (˝DO¦F,OO!

20*CF,

O¦*%C;G7-.AC

A.BC7-O+F*:9

B.9BC+F*,.

C.C+O4Y,,57-OAF+BC+O,2FC8D2C

6G+,7-OA9+

D.9CO,CCC1BC,097-+F*BC

E.BCO¦*7-OMAG

24

)(6 0 y

CCOTC7-+O,F)F)B,(6AHFB

)18,+/-,CZE+(1,CAF)G-

FB

HC,45C+,CAZ)HG,)T65EQ65.(

C*.AH)C,HFA,BC,C4*..C4,

HC4,A C4+O,)H)OCF65C4,)H

CFC4,HCM(6CMA8HA,HAO,

A-(,C7

a,B60)18,,CMBC]C98*6,68-(,C4

68-(,C4,668-(,C448-(,C4FC4487-018,]

,,C4F65C448D(.,6G

B-(,C4 F65C448F)B,O)5[,C4F65C448F

¥BÀÑÇHNÊÂ(¿Ä5[@!Ct4665Ct438F¥BÈ[CM'

HNÊHNÍ¢MÌÈÀ@!¿Ä

Ca04.AAOE

25

26

16

27

Ä 1

7 6

(6,AO6+O,.O;G.ACOAO,AIF

AAC,F

8 6/YC

(+O,6/Y€O+OAO,F-(6/YCMC1/Y,

9AG

9 +CTC+O6C1/COH4C664C

(65d4,+CTC+O6 C1/COH9,4C

664C6,AQ,A*.AÃ1.-(,6;GH A-(

COAO,F-(C

: .O;5

(66Z9,;5Y.A30;5-(,6;G3OZ

Y6,OHAG(6+O5,AO.AM30;5-(,6;G

B. Y6AB+O,6;GH7-OMA

2A

7

(6,AO6AABA1,5dH.ACOAO,F-(C

AABO6-(,O5Z8G5dH,(

-(,))CCOAABO1/-(G,-FC2:,QCG(,2,

)6 G5dH),HAG6;G

8 A,AB

A..A,AB,)O

O3A/YG+D-(O8,21A)95AGCG1*AAGA,

AB+O,.-(,O(9-(,))CCOA,ABO

1/-(G,-FC2:,QCG(,2,).6A,AB+O,).A

,AB,)O

B..AA,ABCOFC

A,AB C,(6A,AB)A,ABC,CF,.A

OA,ABCOFC

A,AB,,(A,AB,,C:T,65AGA,ABC

C..ACFO,,H

5OE51YFa]AIF'AAC,

OFAO,

A,ABCOFC,Y5ABC,Y,A,AB,YC+C :

,YAO,

D..A5,8,,H

GAGA,ABCOFC+O,5

a21YFa+a21A4PB3,8AG,A,AB),FA

bABC5A,ABCOFC,Y],H ;

cC:,5A,ABCOFC,Y],H

:F G ÑyÂÑ6COFC tp*O, 5, 8f,ú , D5AOAE8

, (, 93E0+F5, 8,].A, H

3

5.

7 17-M3+ABF*A, EF0/Y

8 1. AEF0/Y, G4-(, FC+

EF0/YO05Z87-,-(,))CCOA, AB

O1/-(G, -FC2:, QCG(, 2,).6EF0/YH)), H

AG 6;G

4

7 1

(A6, O6/Y18AAB, 6G5dH), HAG6;

G

8 18A, AB,

O[(6O6/Y+O, 6;G. A;G4G6

A.

B. O6/YCOFC, Y

C. GAGO6/YCOFC+O,

1F-(A4*6:F -, AO, F-(C

28

Ä 1 .

7 B(,)

8 B, 7-, 84Y, *(

9 B, H7-OMAG

2ACO, AG

NÄÑÕ9ÞÁ¶ÆÑM0*_.0ÆÑÞMÄÑÕÈ863ÞF9ÑÑ9ÆÑÞÆW

CWÆÆ3ÞÆÄCt€ÕJÞNÄÑÕjCMFÞÆÄÆBCMF-ÞÆÆ

AÑÆÞÆÄÑBCMFÞ3ÞÄ

29ÆÁ

f•ÄÆÑ GÞG+ÆÄÑ1†

Ä 1ÆÆ8\Ï

f•ÆÆ#kÞÆ,ÆÆÑs,ÞÆ6ÑÆt\Æ4ÞÆ~Y,Ï#q•Ä

(8],4-(.A-(77-O,B

,+]9G,4Y,

8]5[TF4,(80944B*F,),-()″

6C684496844,CAG

C(AEAF6O9 ,)Þ519,.!8C

)(9OF07-+OH.),0ACE-(.

3A.″A7-+OGE,HAC8]GC6(6

)H,H.CBC8),8OG+Y)

O)EO+ZCEO,(63],C6

%C;GO,04 IO4

7 (4,6G(4,4Y,

8 7-O(4EO;]*,

9 (4EO;]*,9/+FD(Z809a3A8,″4G6

!

)O,!4(B94F.4F7-8*6.,F

(9F*.,4F4F7-8*6.(4+O,A7-O

,94+O,H.A -4F7-O8*6.!

)O,4(-(.AT″

(63;GF)B

7 (aBF9)YaBCO9)!

8 (6B,9EO+59B,9

9 (6B,(EO+57(9B

: \(6Bp9s:,kNp,ÕE0+5gÈ3p9s:,kNp,Õe

; B

2

(.A,;

(,085[EA,404

0(9084EE4P.AC¦Y.A:U

F0(9084EEF*5(4,CCBTC(

+OE0+5.A:U

2G+4:U Q,8.AA12,

30

Ä 1

o

7 (7-O%C

8 (7-O

2,AG

C1C,9F,HAGMC1C,9AG

7-M,9H 1AG

3,A4*6

7 C-(,

(,+C]*FOC,B6C-(,C-(,.

AFB,-(C+O98*63+5,6OA,9HAG,-AO

,-(C+/5 *EAF+O¦6Z6G,-(FB,EC45O,

,

8 ,-(,

C-(,F,B6,-(,,-(,69;

FA4*6

+(O,-(C+Fa,.AFB,.A-(C+Fa,OAO

,

2021 ð

Ä

2FBOCO,.A

(94029AEO,00)AG)06B.AFBOCO

;G,F

7 ;GCF]+O,402)0,.AFBOCO

A.,M.A

B.9;(,C]+O,CFCO,M.ABC18DC+OAY

40F

8 ()(6:U1C-(,402)0,08.AFBOCO

%C;T,F

A.(7-02E,

B.B2,Z7-E

3(CF,FBOCOFC,.A

7 18-(,FBOCOFC

M0;18+O,402F 2.AFBOCOFFBOC,

-(,FBOC+FFB318].A,

8 -A965,,-

-A965,,CF65-(,OOFBOA965,2)0,

A965,,CF3C1,5,8,A1G+F-B3F)

OCAI2F-GF B3OM+,5[CO-,-,8HM.A

A965,1

9 UO!

A.(8D4:U+O,UO!

790A1.,+,40U)905E

,ZU024*6AY+UF0!ZO

7-CO,407-,40.A-(,FBOCAOY

],0C+

B. 186, U, 81, ZU

18](C], 2C]18FB 0C. A, . A

C] 12Z8 FF0, C], -(4DC]C]2

, 4Y, 7-O), . A-(, FB0CAC, G6. AO,

:F F. A18-(, FB0CAO,

: 80, 2

(5F8CCZ)G0, , 88CCO]CCO, CM4

0, AO*. +O2, 8CCO]. A FB0CFFB0CCB38Y

], OC+-A965, , CF18-(, FB0F

; , 51, 6-

O6--(, *AC9AI. AC+, O(AO[

AO, HA1. AO*. +a+O, 28. A, ;. A-(, FB

O]AZOO, HCE9AI. A, 6--(, C+CEG6, O

-A965,

32Ã Ç

Ä 1

2)OC, A[

8]5[)OC, (6866[4)OCFA4*618;G,

+Á[C, Y8], 0)OC 7 0)+BCF6C9, COC+

]9Y 8 BC8], CQCFQ63+

3(0, A4*6

0CO0(60C0CE 12 Z8D5[C]F9, 0CA. 00C60CC

C 4 7, 0CAC0C(E0F0E00CC, 0CAC0

C

)9. 00CC0C(0C04ZO9-460CA-(CF 0

,Ä

:F G+1F4*6,.00CC0CF0C00()0C.A+C0CC0

7 +C

+C700C0+0CC,Y

0C00+C9FMAGB5

,

,

,

,

Ëe 28

+CG+62A)7-8*6.0C0%60CC9,0CCA

+/+C2[A].))8*6.0C0%60CC9

,0C00CC+/Ŧ65.,0+C2[.)

8 0CC0

0CC090C00Z,0C¦)FMAG0C5;

,

,

,

,

,

A10C}G+0C[Y))).0C[Y),G+(G0Y)))

0C),Z.ACC+0C04Z09.A0C},)).AYC

+A0,Z4 0CC0AG,0C+0A0,

0C00C*+0A,H+0F+.0C¦7F

+0C]F950F9F4F9,A5F+0F(9,0C!

,)GAG0CC0-(B3+C,CM

40C,A4*6

7 0C0)0C

0Cq+OD&8G&B0CqE)0CqFA*6Ö A.B0CFE0

F0CC,+6 0C93 B.,)0C93G6,)9B8B3,H-(

8 0CZ0)0C

A.(0

0C+0(G.0CG+A,))),0CF)GAG0C

C0A10C,)G+0C0,0C[Y))).0C0,0C

[Y),G+0C+0,G0Y)))

a:F 0CC0B3,6;FA4*6

, Ø

Ø

0C-(B3+C,CM

33 1

X

[2012]16+0C+

+0C+A-(,F0,A C7 0-

,+0C993+C+*,-C7*C,FE *0; 0-

+0,*E +(1.A*C*C,C7

.A-(H,3AB*C0A

34 1

Ä 1 1$

F2+X¶ F2+X

2018 128 7CG31AI1 21 0C10 0CI (8 2021 18 1

0CI)A1,-(FB3B 32Ä

)0CqF655[0Cq Ä

7 (0

(F9QQ0CI,30B3QQM 2021 1 8 1 +,C

-(

A.)OQ,COC(OQ9COCCOC,CM6[AG

+COCCO

B.)OQ,4:UOC(OQOC9OQOGOY)),

)AGOCCO0C9OCCO-(1,HOHFB3AG+C

C.OQ (9 24 CtF BF (*6Ä

\(CqCt U0Cq +X F4*6 CtCqCO

F CqCt U0Cq +X0N F4*6Ö

, 6OQ 12Z8,0C.OOC4*6 ;

, AGOCCO9-((,OCG+0))

, +C,AG5[M-C+

, 50F9F40CF9,(OQF9,0.OCO

, +CB,/(1AI1 13 F9A5[OC,8OQ

8OQACCO,7HB3+C

, OQ+OOC,(OC,O4FA4*6

2021 128 30CG31AIG1 16 [2021]3510 G 15] CH

]1*6-(G 83C(8 2021 128 30CB(M09B) Ö

,CF-(B3,

2

¶ F2+X F2+X

Ä 3Å 2021

F2+X¶ F2+X

M0B3MCtCOB-

¶ _ V

M0B3MCtCOB-,B$

(*0-(C-F

4Å 2021

¶ F2+X F2+X

ÕN©

1ÑÍ(0)›

0½ý	ÐÑ› ž	0)›
Î0>	þ¶•	6%Ã 13%
Þ5Ð>	Ì4Þ¶N	7%
1þ>	Ä0ÞÑ	15%Ã 25%
Î0>	¶•	þÃ
%ÐÐ	Ì4Þ¶N	3%
%ÐÐ	Ì4Þ¶N	2%

3Xþ(Q0)›40k¸ÑMbÐ$

40k¶	pQ0)›
HEÑFP9L¢e	25%
Ð9L¢e	25%
Ð%ÃÐÑL¢e	25%
ÊM¢8L€S+¢e	25%
Ê– K09L¢e	25%
GÜGÊK09L¢e	25%
ÊÑL¢e	25%

2ÑÐH

Ä 1-10-1C-0-1068,Q1A5F

GR202034001280Ì¢ÐÑÊ¸Ì 2020 18 1C 3-Q101H1

Ä 2862ÃB320+01407,F. (8 [2017]59)

)8620+01407FB37 2017 78 1C90 5(0+09

0 5 /2

38C-G

1ÑÐH

Ð.

N©	O[%Í	OM%Íd
ÑH	119.61	36.50
KÞ&	94,496,357.41	583,508,032.20

ÇWCtH	311,195,168.79	895,235,588.72
8AÑ	405,691,645.81	1,478,743,657.42

Þ$

Ä 1! 2021 128 31]9 2,461,750.00]- .Ë6-9(0;F Ë H58A4,Ë9C!

2 C1CH 2021 128 31 3+ ″AH 139,505,687.93 ËCC'AH 167,693,050.03s-ÃÀñl 1,732,635.17+AH 1,510,000.00sµ 753,795.66s×

Ä 3Z0[]9 2,461,750.00C1CH]9 311,131,673.13s+Xñ1ÿ[FÈ O[CWCtH]ß ÇX61y+%L¢%ßNþ,ÑN©

Ä 4C1CH 2021 128 31E 2020 128 31; 72.57%3+0(4:UC+0,)HGA8

2ñZ

Ä 1ñ62Ûl

ÿÐ.

2[‹	O[‰Í					OM‰Í				
	CM‰Í		€Ø		CM' l	CM‰Í		€Ø		CM!
	HNÍ	»	HNÍ	AÑ »		HNÍ	»	HNÍ	AÑ »	
9NAÑW 7,ñCW	389,899,725.23	23.01%	375,197,829.45	96.23%	14,701,895.78	398,359,174.48	24.55%	373,796,962.06	93.83%	24,562,212.42

θ	O[‰í			
	CM‰í	€ð	AÑ	AÑ6+a
1\0=	64,090,000.00	64,090,000.00	100.00%	NÄÑf
1\¼	56,126,062.00	56,126,062.00	100.00%	NÄÑf
1\9=	55,785,959.91	55,785,959.91	100.00%	NÄÑf
1\=	50,500,000.00	50,500,000.00	100.00%	NÄÑf
1\Ä	44,471,481.72	34,652,162.79	77.92%	NÄÑ6f
¼gÄÑ	118,926,221.60	114,043,644.75	95.89%	NÄÑ6f
8AÑ	389,899,725.23	375,197,829.45	--	--

94θAÑ 251,430,521.15

§Ö.

θ	O[‰í		
	CM‰í	€ð	AÑ
CV4θ	1,304,503,158.95	251,430,521.15	19.27%
8AÑ	1,304,503,158.95	251,430,521.15	--

3NO+X08\ QÄÑCM€ðBÄ,ÛbÛbC8,-(Ö

¶ F2+X F2+X

9CVÛb

§Ö.

CV´	CM‰í
1 Ä 1 Å	743,528,536.04
1 8# 2 ¤	271,065,445.27
2 8# 3 ¤	74,548,094.82
3 ¤	605,260,808.05
3 8# 4 ¤	149,219,466.32
4 8# 5 ¤	121,834,080.86
5 ¤	334,207,260.87
8AÑ	1,694,402,884.18

Ä 2

\OAÑ8ö

§Ö.

2	OM‰í	\OÑ				O[‰í
		AÑ	fFEœ	hK0	¦	
ÄCM€CV	662,154,561.39	-26,837,619.66	7,489,280.36	1,199,310.77		626,628,350.60

õ						
8AÑ	662,154,561.39	-26,837,619.66	7,489,280.36	1,199,310.77		626,628,350.60

Ä 3

ø.

N©	hK0HNÍ
ÎLhK0,ÆCN	1,199,310.77

Ä 4

ø.

ø.	ÆCNO[‰Í	ÆCNO[‰8A¸Ñ ¾	€8O[‰Í
1\0=	109,890,000.00	6.49%	5,494,500.00
1\¼	82,543,915.00	4.87%	4,127,195.75
1\9=	64,090,000.00	3.78%	64,090,000.00
1\=	56,126,062.00	3.31%	56,126,062.00
1\Ä	55,785,959.91	3.29%	55,785,959.91
8AÑ	368,435,936.91	21.74%	

Ä 5

6

3

ø.

N©	O[‰ NÍ	OM‰Í
ÆŽ	37,556,321.00	51,821,975.67
8AÑ	37,556,321.00	51,821,975.67

¶ F2+X F2+X

¶ F2+X F2+X

4ÑÑ

Ä 1ÑÑ

ÿÐ.

CV´	O[%Íd		OM%Íd	
	HNÍ	⅋	HNÍ	⅋
1 µ	12,226,119.22	74.92%	64,935,298.52	94.96%
1 8# 2 ¤	2,302,546.47	14.11%	2,026,598.29	2.96%
2 8# 3 ¤	500,735.74	3.07%	1,253,377.88	1.83%
3 ¤	1,289,266.36	7.90%	168,280.91	0.25%
8AÑ	16,318,667.79	--	68,383,555.60	--

CVCµ÷ 1ÐHNÍGÿNñNZ8dÏBÖ

\(CVCµ÷ 1DHG ,!

2ÿÑ

ÿ.	2021 ¤ 12 8 31 Ñ‰	Ñ(Ñ	(%)
10=	2,000,000.00		12.26
1¼	528,820.00		3.24
19=	513,870.00		3.15
1÷	428,173.24		2.62
1Ä	400,000.00		2.45
8 Ñ	3,870,863.24		23.72

ÞÖ

NCV 2021 128 31E 2020 128 31 ;IB 20C% 51QFTOP

Ä 1fÑ

1fÑ2«

ÿ.

N© (F t}..)	O[‰d	OM‰d
jE t0Cq6Ñ9Lge	3,969,000.00	
8AÑ	3,969,000.00	

2ÑÍ

¶ F2+X F2+X

Ä 2fh

1fh9hZá

ÿ.

hNŒX	O[CM‰Í	OMCM‰Í
ã-Èd	269,578,314.00	480,366,854.00
AH	43,447,332.40	68,671,839.12
€Ē	46,000,000.00	46,000,000.00
hN©	75,030,180.67	33,288,577.48
8AÑ	434,055,827.07	628,327,270.60

2ÑÍ

ÿ.

€W	1\0Lfå	1\¼få	1\9Lfå	8AÑ
	Z• 12 Z8NO +X	Z5ONO+X a (Z+O+X)	Z5ONO+X a (+O+X)	
2021¤ 1 8 1 ‰d	28,828,499.19		51,676,765.00	80,505,264.19
2021¤ 1 8 1 ‰dK \O	ü	ü	ü	ü
\OAÑ	-4,617,222.27			-4,617,222.27
2021¤ 12 8 31 ‰d	24,211,276.92		51,676,765.00	75,888,041.92

a7\OØNÍ¥ŒM‰Ó

¶ F2+X F2+X

9CŒMb

ÿ.

CV´	CM‰d
1 ÿÄ 1 Å	239,497,908.70
1 8# 2 ¤	56,115,063.54
2 8# 3 ¤	63,425,954.50
3 ¤	75,016,900.33
3 8# 4 ¤	4,680,995.86
4 8# 5 ¤	5,829,725.16
5 ¤	64,506,179.31
8AÑ	434,055,827.07

3ÿÄ ÿÄ

\OAÑ‰Ñ‰Ö

ÿ.

2[‹	OM‰d	\OØNÍ			¦	O[‰d
		AÑ	fFEœ	hK0		
ÿh• CŠV	80,505,264.19	-4,617,222.27				75,888,041.92
8AÑ	80,505,264.19	-4,617,222.27				75,888,041.92

4ÿÄ ÿÄ

ÿÄ Å

5ÿÄ ÿÄ

ÿ.

ÿ.	hN,ŒX	O[‰d	CV´	ÿhO[‰d 8A¦Ñ	€ŠO[‰ NÍ
1\0=	-€tH	269,578,314.00	3 µ	62.11%	
1\¼	€CL	46,000,000.00	5 ¤	10.60%	46,000,000.00
1\9=	h	44,673,757.15	2 µ	10.29%	
1\=	OfŒ	10,000,000.00	1-2 ¤	2.30%	
1\Ä	Añ	6,415,250.00	2-5 ¤	1.48%	5,971,973.50
8AÑ	--	376,667,321.15	--	86.78%	51,971,973.50

6

ê.

ê.	oÑ	O[	O[	NÃ
]CRoGL	7- Cd	269,578,314.00	3 p	# *

F07-É+CCd1,FC [2020]5 37-″

E+CCd1,FC* [2018]181-(7-CdZ0[(%C

! ,7-ÉCd 269,578,314.00

7 4

4 Ä

8 5

5

! 2021 128 31CME 2020 128 31CM; 30.92 +(OOM7-

Cd8

6

(M0E Mb

V

Ä 1 «

ê.

N©	O[			OM		
	CM	C F84@	CM	CM	C F84@	CM
É	37,801,665.02	2,456,031.59	35,345,633.43	26,654,187.23	3,947,861.94	22,706,325.29
X	11,027,775.58	110,505.90	10,917,269.68	6,453,861.48	130,592.12	6,323,269.36
Ã	86,641,371.13	6,298,761.35	80,342,609.78	64,585,718.69	6,295,457.18	58,290,261.51
8AÑ	135,470,811.73	8,865,298.84	126,605,512.89	97,693,767.40	10,373,911.24	87,319,856.16

Ä 2

N©	OM	\OÊNÍ		\OÿAHNÍ		O[
		AÑ	¦	E	¦	
É						

ZĴ€t f,ú	-48,818,914.72		-48,818,914.72	-53,569,198.44		-53,569,198.44	0.49%-7.52%
8AÑ	230,782,137.12	13,980,052.59	216,802,084.53	232,415,833.65	14,299,251.60	218,116,582.05	--

a7\OØNÍGÿ‰M%Ó

¶ F2+X ₣2+X

10

ÿÖ.

		\OĴØ								
Ø t }..	OM‰ NÍ(CM’ l)	F-Ð Ct	ÿÅÅ Ct	s,# ;ÆÔ ,Ct ;ú	5, 8f,ú B3¤	ş ,Ø	é Ó n)H 6ÑF Y#Ö		O[‰ NÍ(CM’ l)	ÿ 7O[%Í

N©	.ÆÔÑ f•	3ÆÑÇ	3Æñ	5,8f,Ëœ •¶‰Ï NÍ	7ÊÑ GÞÐØÑ 5,8f,ú	5,8f,ú E•¶‰ú ,Ï
ËT‹QFO Ò6Ñ9L€ œ	133,812.70	6,837,868.74			MØ-,6Ñ	

12

Ä 1

F2+X ¶ F2+X

§Ð.

N©	oÃ1(™	O¯X	;0;	8AÑ
0ŒMÏ				
1.OM‰Ï	61,848,374.64			61,848,374.64
2.\OÊHNÍ				
Ä 1ÅC]				
Ä 2ŒW *Êt × \0Eœ				
Ä 3Å8Î Ð				
3.\OÿAHNÍ				
Ä 1Å5ž				
Ä 2Åœ				
4.O[‰Ï	61,848,374.64			61,848,374.64
3ÃÑÃñ K0				
1.OM‰Ï	32,427,006.78			32,427,006.78
2.\OÊHNÍ	1,161,788.85			1,161,788.85
Ä 1ÅÑzK0	1,161,788.85			1,161,788.85
3.\OÿAHNÍ				
Ä 1Å5ž				
Ä 2Åœ				

4.O[	33,588,795.63			33,588,795.63
9				
1.OM				

Ä 1Ê]5ž	84,566.36	17,391,609.31	4,071,100.21	3,729,174.11	25,276,499.99
Ä 2ÅÅ 0Ę•œ	5,477,355.21	30,955,619.00		8,540,659.29	44,973,633.50
Ä 3ÅÐ ÎÐ					
Ä 4¦Å	521,918.73				521,918.73
3.\OÿÄHNÍ	3,378,103.82	14,939,016.54	1,120,781.97	2,288,328.55	21,726,230.88
Ä 1ÅÄ5Ę ÕÐ	3,378,103.82	14,939,016.54	1,120,781.97	2,288,328.55	21,726,230.88
4.O[¾Íd	632,823,169.34	381,480,791.17	15,006,534.37	134,932,436.79	1,164,242,931.67
ŽÄÑ					
1.OM¾Íd	155,332,780.85	168,950,469.57	8,242,394.51	76,936,780.46	409,462,425.39
2.\OÊHNÍ	17,519,021.25	29,143,806.51	1,094,893.47	8,396,647.60	56,154,368.83
Ä 1ÅÑ	17,519,021.25	29,143,806.51	1,094,893.47	8,396,647.60	56,154,368.83
3.\OÿÄHNÍ	138,467.33	13,685,867.41	620,631.05	2,093,332.44	16,538,298.23
Ä 1ÅÄ5Ę ÕÐ	138,467.33	13,685,867.41	620,631.05	2,093,332.44	16,538,298.23
4.O[¾Íd	172,713,334.77				

Ä 2ê

ÿ.

N©	CMl	ZõAµ
.D₩	69,335,094.56	₭6oAñ
.DEµ	5,100,853.78	₭6oAñ

14ê

ÿ.

N©	O[%Íd	OM%Íd
¾0;	2,919,080.95	25,813,281.25
8AÑ	2,919,080.95	25,813,281.25

Ä 1ê

ÿ. N©¾0ô

N©

*ú K^ Ø k@ fFPÃ .D 0*f* FN© -												
]» Q“ œ Ñ– N©	83,400,000.00	13,359,563.34	18,608,411.31	30,652,993.63	1,166,308.45	148,672.57	46.60%	47.00				6Ñt H
ñ PÆñ 7-Ë w N©	51,600,000.00	5,313,158.95	2,455,229.30	7,768,388.25			57.76%	100.00				6Ñt H
8AÑ	794,846,700.00	21,909,791.16	21,393,409.83	41,904,949.53	1,249,578.89	148,672.57	--	--				--

15Ñ

Ä 1

ÿÐ.

N©					
0ÑMÏ					
1.OM%Í	220,280,035.42			31,598,670.87	251,878,706.29
2.\OÊÐ NÍ					

Ä 1

2021 ê

ê FPCi		1,075,340.08	54,713.86	175,441.80		954,612.14
8AÑ		1,075,340.08	54,713.86	175,441.80		954,612.14

17

/

Ä 1

.

N©	O[		OM	
		FB		FB
			2,835,712.15	708,928.04
+			22,230,240.60	5,557,560.15
8AÑ			25,065,952.75	6,266,488.19

Ä 2

. OM

N©	O[	OM

θ¶Ɛ_#qØOj	154,137,784.24	173,816,992.16
FB&ú	107,357,285.89	119,624,599.74
8AÑ	2,271,361,426.22	1,887,176,839.83

Ä 5

Ø.

¤	O[HNÍ	OMHNÍ	7#
2022 ¤			
2023 ¤	15,206,228.91	17,226,233.28	
2024 ¤	1,737,781.46	1,823,727.51	
2025 ¤	2,896,824.72	63,800.10	

9z‰@o\#AÑŸÝ	1,957,891.68	
8AÑ	913,957,891.68	943,000,000.00

.OOh62,B6Ö

Ä 103+(]−* A6−9(c1A,0Q8(G6O

A]−*AcC!

2+00[] 500,000,000.003+(!6−FE6−9(866A(

,CB0 66C

2ÅÖ6

\O[FnOZF,.OOhkNJ 0.00 sÄ

20Å

ÿÐ.

/ÿ«	O[‰Í	OM‰Í
¥w/˜		12,617,400.00
K¥‰/˜	381,579,028.03	803,828,096.84
8AÑ	381,579,028.03	816,445,496.84

\O[ÐZ_ÅkNJ 0.00 sÄ

21ÅÖ

Ä 1ÅÖG

ÿÐ.

N©	O[‰Í	OM‰Í
ÖÄW	1,088,295,622.65	1,407,989,447.89
ÖA7h	15,593,236.16	14,674,740.55
ÄCi	373,525.67	654,085.69
8AÑ	1,104,262,384.48	1,423,318,274.13

Ä 2Å 1Å

ÿÐ.

N©	O[‰Í	ZF5E¢
Ä 1	11,170,037.16	ZE&h
8AÑ	11,170,037.16	--

22ê

ÿ.

N©	O[‰	OM‰
Nfi	73,977,912.91	38,265,986.42
8AÑ	73,977,912.91	38,265,986.42

23ê

Ä 1ê

ÿ.

N©	OM‰	\OÊ	\Oÿ	O[‰
0ÃÒ	37,199,528.72	242,399,634.11	248,199,371.47	31,399,791.36
Ã		33,827,250.08	33,827,250.08	
8AÑ	37,199,528.72	276,226,884.19	282,026,621.55	31,399,791.36

Ä 2ê

ÿ.

N©	OM‰	\OÊ	\Oÿ	O[‰
1Ã	31,974,903.94	189,504,520.52	195,417,081.76	26,062,342.70
2Ã		9,484,301.33	9,484,301.33	
3Ã		15,601,806.39	15,601,806.39	
		14,913,622.40	14,913,622.40	
		688,183.99	688,183.99	
4Ã		24,087,301.70	24,087,301.70	
5Ã	5,224,624.78	3,721,704.17	3,608,880.29	5,337,448.66
8AÑ	37,199,528.72	242,399,634.11	248,199,371.47	31,399,791.36

Ä 3ê

ÿ.

N©	OM‰	\OÊ	\Oÿ	O[‰
1Ã		32,734,457.58	32,734,457.58	
2Ã		1,092,792.50	1,092,792.50	
8AÑ		33,827,250.08	33,827,250.08	

24ê

ÿ.

N©	O[‰	OM‰
Î>	4,786,977.75	9,694,676.80
#Çi0>	597,517.29	1,260,122.48
1þ	0.01	4,769,771.38
Zê	68,632.87	194,507.76
þ5	268,611.64	768,071.28
o	4,117,969.83	5,549,311.06
O	1,430,847.33	2,310,252.12
Y*H	596,293.87	160,009.87
iLtÐ	191,865.46	548,622.39
8	413,732.45	398,798.85
)	3,548.08	4,103.86
8AÑ	12,475,996.58	25,658,247.85

Þ

 2021¤ 128 31E 2020¤ 128 31; 51.38+00[010A

8

25þ

ÿ.

N©	O[‰	OM‰
Ÿ		1,814,433.19
	1,652.82	773,663.16
þ	460,797,145.44	472,385,904.20
8AÑ	460,798,798.26	474,974,000.55

Ä 1

ÿ.

N©	O[‰	OM‰

Ä 2ÑÑ

ÿ.

N©	O[‰d	OM‰d
ÑÑ	1,652.82	773,663.16
8AÑ	1,652.82	773,663.16

Ä 3þÅ

1ÿhþX

ÿ.

N©	O[‰Í	OM‰Í
*6tOhŸÝ	254,628,347.15	173,000,000.00
Ñi	88,266,674.25	133,957,522.40
BPi	43,492,206.97	39,851,257.04
AH	17,684,300.04	26,153,030.38
fhN©	13,017,840.39	9,288,238.71
NZ51Çi+X	43,707,776.64	90,135,855.67
8AÑ	460,797,145.44	472,385,904.20

2 1

1, G!

26

ÿ.

N©	O[‰Í	OM‰Í
0Þ,KŌOh	170,000,000.00	260,000,000.00
9z\#AŸÝ	355,333.35	
8AÑ	170,355,333.35	260,000,000.00

27

ÿ.

N©	O[‰Í	OM‰Í
0NÍ	7,526,126.23	2,546,840.69

8AÑ	7,526,126.23	2,546,840.69

28

Ä 1

ÿ.

N©	O[	OM
A	360,000,000.00	620,000,000.00
,KŌO	-170,000,000.00	-260,000,000.00
8AÑ	190,000,000.00	360,000,000.00

29

ÿ.

N©	O[	OM
KŌ	262,242.18	657,636.67
8AÑ	262,242.18	657,636.67

Ä 1

ÿ.

N©	O[	OM
+,KŌÑÍ	262,242.18	657,636.67

+,KŌÑÍ

–	2021 12 8 31	2020 12 8 31
OO!		
COC!	61,012,918.75	95,567,018.75
Z. ACC+	-2,356,492.67	-4,806,803.57
O!	58,656,426.08	90,760,215.18
O!		
+C, O!	61,012,918.75	95,567,018.75
Z)C,	-2,618,734.85	-5,464,440.24
+C, O!	58,394,183.90	90,102,578.51
8 A	262,242.18	657,636.67

(HOC9CS+(1A, OC 20150167

9Lê(ÀÀ(ÀNÍ 44,184,000.00 s,Ä¾ÄO 8 ÅÀÊ¾Cq9LÊS+(ÀÊ¾t

hHNÍ 44,184,000.00 sÈtW+X 8,000,000.00 sÊ¾O8ÊÊ9Lê(8;ê!

\ÊÕ[ÊK¯ÄhÑ¾Í 12,993,312.50 sŽÎÈtf,¾Í 967,252.14 sÄ

iê¾Ê¾Cq9LÊS+(ÀÊ¾Cq‡ 20150081 ê4ÊÕ6Ä¯ 20$

9Lê(K0ÄhO 8 Å 192,817,800.00 sÀÀÊ¾Cq9LÊS+(ÀÊ¾thHNÍ 192,817,800.00

sÈtW+ÄÅ 23,076,923.08 sŽÎÊ[ÊK¯ÄhÑ¾Í 38,161,856.25 sŽÎÈ½

Ctf,¾Í 1,591,814.75 sÄ

iê¾Ê¾Cq9LÊS+(ÀÊ¾Cq‡ 20150176 ê4ÊÕ6Ä¯ê

F9Lê(K0ÄhO 8 Å 39,431,000.00 sÀÀÊ¾Cq9LÊ CS+(ÀÊ¾thHNÍ 39,431,000.00

ÈtW+X 850,000.00 sŽÎÊ[ÊK¯ÄhÑ¾Í 9,857,750.00 sŽÎÈtf,¾Í 59,667.96

sÄ

30ê

ê.

N©	OM¾Í	\OÐ	\Oª	O[¾Í	@Ï
oÈ	119,624,599.74	3,760,526.00	16,027,839.85	107,357,285.89	
8AÑ	119,624,599.74	3,760,526.00	16,027,839.85	107,357,285.89	--

Ehó Ö@f FPıD0 FN©								
2018 à 7-Ø× L6Š. *CN€© ,CtH	892,489.28			124,129.24			768,360.04	€t›(£
-1Kà1 -*AC©N©	5,402,536.17			887,115.96			4,515,420.21	€t›(£
7-Ø– *K^ Ö@f FP.D0ƒ FN©	5,039,984.24			652,003.16			4,387,981.08	€t›(£
15 ø Ew4× 830 N©	4,988,403.69			572,899.08			4,415,504.61	€t›(£
RÉe• ÞÒ.D ÚÞ3Ä +N©	1,800,000.00			200,000.00			1,600,000.00	£,ú(£
1JDC] 5Ã7 è	3,470,522.88			433,815.44			3,036,707.44	€t›(£
7-Ø– M&W 7-ð7-Ë *AN©	2,584,740.00			430,790.00			2,153,950.00	€t›(£
7-Ø iFPN©	2,781,346.10							

4 .D0 CN BN©								
-1 8k K - AÈ	629,600.00			157,400.00			472,200.00	
FA Cd tH	484,964.40			80,827.40			404,137.00	
-1C]5 D A Ù	432,000.00			54,000.00			378,000.00	
K	6,337,478.16			2,075,301.02			4,262,177.14	
- + CFO - fN©	4,808,305.28			695,847.36			4,112,457.92	
MA L4 4× , - P K 3+5N©		840,000.00					840,000.00	
19 - L6 . -14 N© E,CtH	911,537.75			98,820.76			812,716.99	
Q W4 K .D0		920,526.00		74,802.79			845,723.21	
9Q -QW 7- Ò0		2,000,000.00					2,000,000.00	

31

	OM‰Í	\Qß +Ã -Å					O[‰Í
		ß5Ñ	F16Ñ	0HE6dÑ	¦	?AÑ	
6Ñk	733,329,168.00						733,329,168.00

32ê

ß.

N©	OM‰Í	\OÐ	\Oß	O[‰Í
Ct\ê‰	524,184,435.63			524,184,435.63
Ct\0e	5,579,388.37			5,579,388.37
8AÑ	529,763,824.00			529,763,824.00

33ß8fú

ß.

N©	OM‰Í	\O+ONÍ						O[‰Í
		\Op Q} +ONÍ	Q@AÑ 5, 8f,ú OEœ ,ú	ß@ AÑ 5,8 f,ú OEœ +‰ ,ú	ß@ 0€i+X	0> ß4 (e	0> ß4 6Ñ	O[‰Í
0ÃG62F;¦ 5,8f,ú	5,572,717.98	281,729.94			42,259.49	239,470.45		

N©	OM%Í	\OÊ	\Oª	O[%Í
#]Ê‰	47,367,283.00			47,367,283.00
8AÑ	47,367,283.00			47,367,283.00

36ÊÖ

ª.

N©	\O	:O
B3ª[Z6GY#Ö	-803,997,868.15	-903,580,313.71
B3ÊMZ6GY#Ö	-803,997,868.15	-903,580,313.71
ÖÊ965,Y#Ö	-264,187,712.71	99,582,445.56
O[Z6GY#Ö	-1,068,185,580.86	-803,997,868.15

B3ÊMZ6GY#Ö

1)ÃaÉ AÑÊF-B3ªMZ6GY#Ö 0.00 sÄ

2)ÃaÑªMZ6GY#Ö 0.00 sÄ

3)ÃaÑªMZ6GY#Ö 0.00 sÄ

4)Ãa8,8,93ªMZ6GY#Ö 0.00 sÄ

5)B3ªAÑMZ6GY#Ö 0.00 sÄ

37Ê

ª.

N©	\O+ONÍ		:O+ONÍ	
	f•	@\	f•	@\
k:UÑ	1,753,771,605.98	1,648,182,371.08	3,228,198,040.75	2,839,568,198.86
Ñ	26,949,980.64	7,399,162.93	31,707,436.22	10,428,207.18
8AÑ	1,780,721,586.62	1,655,581,534.01	3,259,905,476.97	2,849,996,406.04

4ÑÑMŽ;Y#ÖZOl

_ ¶ V

ª.

N©	\Ås	ª	:Ås	ª
:UHNÍ	1,780,721,586.62		3,259,905,476.97	
:ULN8AÑNÍ	26,949,980.64	h4jUF, Ñ	31,707,436.22	h4jUF, Ñ
:ULN8AÑNÍU• ,Cý	1.51%		0.97%	

0Ã:UJÑ	ü	ü	ü	ü
1Ê4jUF,ÑÄ 0*ÊtÃtãÈK0^ ÉÑMŽWÖ 4jU1Ñ6ÑjfÈ AÑUÑ 2(æ Ì4jUF,fÄ	26,949,980.64		31,707,436.22	
k:UÑAÑ	26,949,980.64	K0Ñ0 CqÈeCi1f•	31,707,436.22	K0Ñ0 CqÑÈè ÈeCi1f•
ÑCX•	ü	ü	ü	ü
ÑCXAÑ	0.00		0.00	
:UÍLÑNÍ	1,753,771,605.98	ÈGÑ	3,228,198,040.75	ÈGÑ

4jÊ ,Ö

38Ñ

Ö.

N©	\O+ONÍ	:O+ONÍ

ñi	759,025.93	1,883,571.86
zÓCi	3,156,728.27	5,504,512.93
ØÑi	1,550,126.11	6,396,934.47
ŵI+X	889,852.98	929,868.02
Ci+X	5,422,456.10	8,099,885.73
8AÑ	168,300,409.26	314,682,289.51

Þö

K0Ci+XO+ONÉ²O+ONĹ} 46.52%è3+\OñiÝý8Ä

40ÃÑX

ø.

N©	\O+ONÍ	:O+ONÍ
6Ú œ	45,150,406.41	47,429,968.93
èK0	19,651,876.47	21,093,409.73
*6Ci	3,254,517.97	9,812,963.30
¹OCi	7,019,306.68	5,939,204.63
ŵI+X	1,878,635.78	1,911,539.19
ØÑi	3,333,006.36	1,253,990.36
ñi	461,048.90	434,885.97
Ci+X	16,701,486.59	16,044,797.60
8AÑ	97,450,285.16	103,920,759.71

41ÃX

ø.

N©	\O+ONÍ	:O+ONÍ
6Ú œ	34,079,537.83	37,788,401.13
¤BPÇi	26,532,397.50	28,115,692.57
èK0	12,272,314.12	11,510,070.34
É	5,845,991.43	24,855,809.40
AÊGi	1,726,944.84	972,314.71
A²AÑi	8,640,043.20	8,719,682.61
ØCi	1,266,116.97	3,738,237.29
CYCi	323,754.52	1,404,769.33
Ci+X	3,249,710.49	3,146,298.06

8AÑ	93,936,810.90	120,251,275.44

42ßK

ÿÖ.

N©	\O+ONÍ	:O+ONÍ
Y¥ÿ	44,498,539.30	71,965,161.53
ÿÖÑ•	9,193,932.83	4,609,784.89
YØÿ	35,304,606.47	67,355,376.64
ẅa	4,618,052.70	11,282,290.28
ÿÖf,ú	2,794,904.65	4,781,917.16
ẅð	1,823,148.05	6,500,373.12
K¦&Ci	1,402,247.50	1,495,379.70
8AÑ	38,530,002.02	75,351,129.46

Þ&Ö

CRÑi+XO+ONÉ³O+ONÍ¿} 48.87%È3+\OOhYÿ¥ÿ8Å

43ßÿu

ÿÖ.

*Of,ßÅ	\O+ONÍ	:O+ONÍ
₣B&á(5ÈÙ	12,462,091.73	40,787,501.45
₣B&á(5ÈÙ	3,565,748.12	4,926,462.78
-ßÑ;ïÈÙ	20,299,345.00	39,255,809.39
8 AÑ	36,327,184.85	84,969,773.62

44ßÿu

ÿÖ.

N©	\O+ONÍ	:O+ONÍ
s,ßh1ÇKŌ6ßÑÅtf,ú	7,110,841.63	-2,404,503.22
45ÿKŌ6ßÑÅt*O,Åtf,ú		40,388,218.25
ÿ,ßÅtX9OLÇßÑf•	133,812.70	160,575.24
8AÑ	7,244,654.33	38,144,290.27

Þ&Ö

Åtf,úO+ONÉ³O+ONÍ¿¶ 81.01%3+:0456:U1E45,HE8

45ê

ê.

*Oqê	\O+ONÍ	:O+ONÍ
ÔWE×		3,663,026.43
8AÑ		3,663,026.43

Þ

qê\O+ONÉ³O+ONÍ¶ 100.00%3+:0CHCOZC]8

46ê

ê.

N©	\O+ONÍ	:O+ONÍ
ÄhCV	4,617,222.27	-3,714,200.87
KÕÄhCV	319,199.01	-1,788,504.87
ÄCV		6,345,005.00
ÄCWCV	34,326,900.02	-72,213,913.66
8AÑ	39,263,321.30	-71,371,614.40

Þ

+êKO+ONÉ³O+ONÁ 11,063.4973+0AA8

47ê

ê.

N©	\O+ONÍ	:O+ONÍ
ÕWd4@\ê	-3,733,331.57	4,082,628.38
9ÑÕ6sÑCtê		-1,372,185.05
ÄÊtê	-4,309,705.92	
qêCtê	-68,591,457.97	-117,400,749.62
8AÑ	-76,634,495.46	-114,690,306.29

Þ

Ctê\O+ONÉ³O+ONÁ 3,805.5873+0AA8

48ê5ê1

ê.

Ct45ê	\O+ONÍ	:O+ONÍ

45ŽB6j19µ*Êt0,ÃO¥O(Ct Ct,45ŽÇ¤	3,361,628.96	390,990,807.53
]ÊÊt×	3,361,628.96	708,839.03
Ct×		
¦		390,281,968.50
8 AÑ	3,361,628.96	390,990,807.53

49

ø.

N©	\O+ONÍ	:O+ONÍ	AÑMŽj¥H NÍ
MžqØtõÇ	27,314.73	9,802.10	27,314.73
¦	3,348,109.41	313,612.41	3,348,109.41
8AÑ	3,375,424.14	323,414.51	3,375,424.14

50

ø.

N©	\O+ONÍ	:O+ONÍ	AÑMŽj¥H NÍ
MžqØtõ	443,178.80	2,120,017.45	443,178.80
¦	428,844.63	2,790,281.22	428,844.63
8AÑ	872,023.43	4,910,298.67	872,023.43

51

Ä 1

ø.

N©	\O+ONÍ	:O+ONÍ
ÐpQ€i+X	-4,561,180.73	42,154.80
FB8Q€i+X	6,266,488.20	-596,825.88
8AÑ	1,705,307.47	-554,671.08

Ä 2

ø.

N©	\O+ONÍ

Y#ÈNÍ	-281,399,827.07
9#Ê /F2+ÐAÑ	-42,209,974.06
F2+	-2,894,305.28
B3	-4,778,998.97
	3,691,730.82
	-446,593.28
\O Z.	61,454,796.83
.DCi+ÐÑ”	-13,111,348.59
pÇ	1,705,307.47

52

52

53

Ä 1

Ö.

N©	\O+ONÍ	:O+ONÍ
o	21,969,871.00	57,333,309.39
¦	3,964,881.63	1,408,687.27
8AÑ	25,934,752.63	58,741,996.66

Ä 2

Ö.

N©	\O+ONÍ	:O+ONÍ
	31,855,051.92	35,508,020.53
	19,432,608.17	15,887,941.09
	1,476,742.30	2,642,941.74
	1,937,011.45	1,873,309.80
8AÑ	54,701,413.84	55,912,213.16

Ä 3

Ö.

N©	\O+ONÍ	:O+ONÍ
Yñ	9,193,932.83	4,609,784.89
8AÑ	9,193,932.83	4,609,784.89

Ä 4

ê.

N©	\O+ONÍ	:O+ONÍ
tAñ	607,446,731.87	
th	43,333,333.32	
8AÑ	650,780,065.19	

Ä 5

ê.

N©	\O+ONÍ	:O+ONÍ
.	176,500,000.00	39,000,000.00
*6h		50,000,000.00
t h		86,666,666.67
Añ		387,591,196.43
8AÑ	176,500,000.00	563,257,863.10

54

Ä 1

ê.

tÉ	\OHNÍ	:OHNÍ
1 Y#Ö38 U#k H#qG	--	--
Y#Ö	-283,105,134.54	101,200,757.51
Öt	76,634,495.46	114,690,306.29
+	-39,263,321.30	71,371,614.40
*Ê t CtGÃO W(Ct	57,316,157.68	59,075,152.94
+ C t		
Ct K0	6,740,671.21	7,733,168.61
KÕ Ci+ K0	175,441.80	174,305.23
45 Ê t K Õ Ct á Ä ú É '	-3,361,628.96	-390,990,807.53

GÅ		
*Ê tëÃú É GÅ	415,864.07	2,110,215.35
qÃú É GÅ		-3,663,026.43
CRÑi+Ãú É GÅ	37,937,688.24	89,738,544.47
Ât•Ãú É GÅ	-7,244,654.33	-38,144,290.27
FBpÇ€tÿÂÊ É GÅ	6,266,488.19	-538,740.25
FBpÇ€OÊ É GÅ		-58,085.63
ˆCÿÂÊ É GÅ	-43,018,988.30	61,066,778.09
4ÿUÊÑ©ÿÂÊ É GÅ	293,726,705.30	-16,822,374.78
4ÿUÑ©Ê É GÅ	-673,704,219.84	343,108,205.11

N©	O[CM!	L
CWCtH	313,593,423.13	w/˜ 1
Ct×	71,196,770.64	
*Ct	128,030,859.20	
*CtÄ7Å	70,117,742.82	
8AÑ	582,938,795.79	--

*lZ! 2021¤ 128 31 CWCtH 2,461,750.00s× ¦ CW Ct H] K8 w /˜ 139,505,687.93sÃ 167,693,050.03sÃ 1,732,635.17sÃ 1,510,000.00s 690,300.00sÄ

* -*A6-9(86c1A,5F ZGEDY2019004

0Q8(65F, 201881 0007221 0007215 0007224 0007218 0007141

A),0]-*A6-9(86c0Q 29,500.007Z!

2021¤ 128 31ZFC8A 18,800.007

*3 CtÄ7Å+(0Cq9L CS+(2021Å Ä 064Å

0Ä 2021Å Ä 064-1 t0Cq88 46 A70+ 0Cq9L CS+(e

+ t0CqZ! 2021¤ 128 31Z CtHNJ 4,333.007sÄ

56

Ä 1

N©	O[F1		O[1
CWCtH	--	--	
6	9,537,971.55	6.38	60,811,245.21
W	0.15	7.22	1.06
$	1,075,878.82	0.82	879,638.52
ÄCW	--	--	
6	2,775,711.91	6.38	17,697,106.45
W			
$			
KOOh	--	--	

]Ö¾			
¥W			
$			

Ä 2

57

Ä 1

/ÿ«	HNÍ	GÑ©	AÑ•ú ,HNÍ
ÐÈÑON@Cd	59,024,311.48	FB&ú	2,951,215.16
-11̲8kK7-ËAÈÙ	1,574,000.00	FB&ú	157,400.00
15 Ëw4× 830 N©	7,280,000.00	FB&ú	572,899.08
1JDC] 5ÃÀ7ÈÙ	5,639,600.00	FB&ú	433,815.44
7-Ã¯ÈÈÖ@fFP.D0ÇFN©	8,300,000.00	FB&ú	652,003.16
-4ÈJéeeÖE3+5L@0?̲D0¦]õAÑ©	22,500,000.00	FB&ú	1,893,939.40
1JDÂ7ÖtN©	2,242,000.00	FB&ú	141,719.36
-10ÇÝÑNÃÑN©	4,000,000.00	FB&ú	380,000.00
86Ð 2016 ¤14Ð̲D0þCNÖtAÑN©	1,500,000.00	FB&ú	150,000.00
7-ÈÑ¼&Ñ7-ËAN©	4,307,900.00	FB&ú	430,790.00
7-È̲FPN©	4,017,500.00	FB&ú	309,038.48
FA7CÖtH	808,274.00	FB&ú	80,827.40
-1Kà1-*AÇN©	8,951,000.00	FB&ú	887,115.96
2018 7-È̲6ŠCNÖ,CtH	9,000,000.00	FB&ú	124,129.24
7-È̲Ö@fFPuD0ÇFN©	13,205,400.00	FB&ú	298,427.12
-1C]5ÃDÀ7ÈÙ	540,000.00	FB&ú	54,000.00
ÑYK7ÉÖE.DN©	15,277,500.00	FB&ú	2,075,301.02
7-È̲+eµCFO7-wfN©	6,200,000.00	FB&ú	695,847.36
19 7-È̲6Š-14€NÖ,CtH	7,500,000.00	FB& ,ú	98,820.76

QW4fseeØ8K?D0¦	920,526.00	FB&ú	74,802.79
7-ÀK0¢tH	34,560,000.00	FB&ú	3,365,748.12
RéepÈ.Dg93ÄX©	5,400,000.00	FB&ú	200,000.00
2019 6DhCC.N©tH	839,129.00	ƒ,ú	839,129.00
Ci€d	143,560.00	ƒ,ú	143,560.00
-14ÑFP/9̃31J	200,000.00	ƒ,ú	200,000.00
AA@ÑKN©È	200,000.00	ƒ,ú	200,000.00
)uCÑ5ÑQoÈ	400,000.00	ƒ,ú	400,000.00
¥o1¥à	350,000.00	ƒ,ú	350,000.00
2020 Ø0Q4€Xü1¢tH	112,900.00	ƒ,ú	112,900.00
1\0Ø-Q1AÊ1¥£tH	50,000.00	ƒ,ú	50,000.00
6Ew4Ø~QCXü1¥£tH	1,920,000.00	ƒ,ú	1,920,000.00
2020 Ø0Ø8kKà1¥£tH	94,000.00	ƒ,ú	94,000.00
28kKà1¥à\ 44 0L¥	54,063.00	ƒ,ú	54,063.00
28kKà1¥à\ 41 Q1È	50,000.00	ƒ,ú	50,000.00
84Ø 21 U8ÊX1¥	80,000.00	ƒ,ú	80,000.00
]4¢G 20 À KL¤O	100,000.00	ƒ,ú	100,000.00
862Ñ 2021 F4€hCtHÄÀ	324,000.00	ƒ,ú	324,000.00
24Z-ÀÈ	12,711,572.00	ƒ,ú	12,711,572.00
24xÄ81¥	200,000.00	ƒ,ú	200,000.00
2021 £1Kà1-*AC©tH1\©	554,000.00	ƒ,ú	554,000.00
2021 Øà1-*AC©tH	69,849.00	ƒ,ú	69,849.00
2021 Ø 5G 9.01Ñ©tH	100,000.00	ƒ,ú	100,000.00
2021 ŠD0ÊO#kÈ	40,000.00	ƒ,ú	40,000.00
aNÞ.Ø*H	216,825.68	ƒ,ú	216,825.68
2021 Ü8ÊX1¥	23,000.00	ƒ,ú	23,000.00
0c€d	236,279.90	ƒ,ú	236,279.90
Ñ©	1,230,166.42	ƒ,ú	1,230,166.42

Ä 2

¶ F2+X F2+X

ê93$$

1ê93ê

ê893ê16ê
1C(

0(

2ê Ct8ê K09Lêê K09Lê

((8E09(2021¤ 58 12ê@#K0êê K09Lê¼ 2021¤ 68 24ê@#
K0Ä

ê,š,ú

1êê

Ä 1ê

ê (ê	ê	¼	ê	16ê		ê
				ê	ê	
ê	86ê	86ê	ê^	60.81%		ê
ê	86ê	86ê	ê	100.00%		ê
ê¹	ê2	ê2	ê$	100.00%		ê
Ê	86ê	86ê	ê	51.00%		ê
Γ	2	2	êy	100.00%		ê
G	ê	ê	ê Ä	40.00%		ê
¯	86ê	86ê	ê	100.00%		ê

Ä 2ê

ê.

ê	A6ê16ê	\Oê6ê ,ú	\OAA6êê 6#n,6ê	O[A6ês,‰ Ní
ê–	39.19%	-19,035,934.71		59,665,121.23
Ê	49.00%	118,512.88		4,590,959.52

Ä 3ê

ê.

6e (= 0	O[‰						OM‰					
	#qØ Ct×	MžŽq Øt ×	Ct× 8AÑ	#qØ COj	MžŽq ØO j	COj 8AÑ	#qØ Ct×	MžŽq Øt ×	Ct× 8AÑ	#qØ COj	MžŽq ØO j	COj 8AÑ

Ä 2

ø.

	O[‰ /\O+ONÍ					OM‰ /:O+ONÍ				
	í 6	6È E–	E$Ò E–	]ı E–	' 'A	í 6	6È E–	E$Ò E–	]ı E–	' 'A
#qØt ×	21,614,288.32	387,273,466.28	17,906,805.61	583,148,499.70	146,959,532.00	20,189,384.46	447,200,311.02	20,211,248.00	887,143,885.62	145,024,247.42
MžqØCt×	239,942.89	247,950,191.92	118,004,655.22	1,374,998,752.30	459,013,283.54	827,194.49	253,741,221.65	122,182,281.21	683,078,291.17	507,765,469.37
Ct8 AÑ	21,854,231.21	635,223,658.20	135,911,460.83	1,958,147,252.00	605,972,815.54	21,016,578.95	700,941,532.67	142,393,529.21	1,570,222,176.79	652,789,716.79
#qØO j	17,903,373.64	698,964,540.27	13,547,396.84	695,175,731.48	8,584,074.59	17,090,063.52	647,872,841.30	14,437,093.23	446,794,824.92	3,284,910.31
MžqØCOj		6,490,498 87,9034.	50,489,600.00	208,127,050.83	418,498,779.19		38,314,013.53	53,645,200.00	76,800,000.00	472,204,503.18
COß AÑ	17,903,373.64									

qÑ%(GNb™

(H-(,42,1*6-71,+a(1*66COCS1:U1*6FE67-GCOCS,

1*6(+1*6G)(+0,COFF1DF(GAG)(1*6,1

0;,F--D69)5(A

(1*6,-7E(1,7-42H-(,

1*61

1+

+7H,0Z7-6,80+OCa,(,+ +OC1

CH/C8C01FHC,+8C)F40

,1F,CMH

(C1CH1H(AF7EQC(E,+

)/C8C0(A-(1+(*

),C(199,7→A3PB(-2(1A,+CCA5-(

+0(0) +AF-)+A8,(G+MEY.+OF

+01.(,+,93

Z! 2021 128 31(FOF,HC;

-0	O[		OM	
	CM	a	CM	a
C!	389,899,725.23	375,197,829.45	398,359,174.48	373,796,962.06
!	96,350,522.15	51,676,765.00	51,676,765.00	51,676,765.00
8 A	486,250,247.38	426,874,594.45	450,035,939.48	425,473,727.06

2

71)HFHC,51,+OCH.5,(51COCS

(4(,)H1*65)H,,.OC1CA)HMOC;1O-.O

0,CHMOF80A,.51,)H7),9A

Z! 2021 128 31(HCOOO;

- 0	2021 128 31			
	1	18 2	28 3	3:

N© θ	2021 ¤ 12 8 31			
	1 µ	1 8# 2 ¤	2 8# 3 ¤	3 ¤
.OOh	913,957,891.68	-	-	-
Æ	381,579,028.03	-	-	-
ÇW	1,104,262,384.48	-	-	-
Ä	460,798,798.26	-	-	-
0Þ,MŽqØOj	170,355,333.35	-	-	-
KŌOOh	-	100,000,000.00	30,000,000.00	60,000,000.00
KŌÄ h	-	262,242.18	-	-
8 AÑ	3,030,953,435.80	100,262,242.18	30,000,000.00	60,000,000.00

ÄÆÅ

– 0	2020 12 8 31			
	1	1 8 2	2 8 3	3 :
.00!	943,000,000.00	-	-	-
/	816,445,496.84	-	-	-
C!	1,423,318,274.13	-	-	-
!	474,974,000.55	-	-	-
00,MCO	260,000,000.00	-	-	-
00!	-	10,000,000.00	260,000,000.00	90,000,000.00
0!	-	-	657,636.67	-
8 A	3,917,737,771.52	10,000,000.00	260,657,636.67	90,000,000.00

32

1F″

(,Ÿ8(;(19,AC1A,F1C1CCO(″

)51A,C1CCO-9

7 Z! 2021 128 31(4F1C1CCO-,F‴*G63H

Ä1G/CCOOŸ1

-0	2021 12 8 31					
	5		1		!	
	F1	Ä1	F1	Ä1	F1	Ä1
C1CH	9,537,971.55	60,811,245.21	1,075,878.82	879,638.52	0.15	1.06
C!	2,775,711.91	17,697,106.45	-	-	-	-

8 AÑ	12,313,683.46	78,508,351.66	1,075,878.82	879,638.52	0.15	1.06

Ä:Å

-0	2020 12 8 31					
	5		1		!	
	F1	Ä1	F1	Ä1	F1	Ä1
C1CH	11,147,129.96	72,733,908.28	1,075,811.59	905,403.03	3.58	28.73
C!	3,998,332.19	26,088,717.71	-	-	-	-
8 A	15,145,462.15	98,822,625.99	1,075,811.59	905,403.03		

3ÃBÆÅ

\1Ç;8:UF6;„U1BBt#Ñ[,š,Ä

\O\(e-O66ÊÈ)\(e-O66)@‰8:UF6;„U1ß

8:UF6;„U1	

5

Ä 1

G€]ü /

		\O+ONÍ	9		:O+ONÍ
		45,580,760.02	300,000,000.00	V	98,496,223.53
	G	720,081.05	35,000,000.00	V	1,677,796.08
		26,171,005.35	50,000,000.00	V	31,083,016.17
	G	16,625,691.83	30,000,000.00	V	15,091,823.94
	FCi		6,000,000.00	V	305,817.92
	G				

2021

5E'	¢tHNÍ	¢t	Ò	¢tXí
000000012020072700 24P	15,000,000.00	2020/7/27	2021/1/27	-
000000012020072700 25P	10,000,000.00	2020/7/27	2021/1/27	-
000000012020083100 28P	10,000,000.00	2020/8/31	2021/2/28	-
000000012020093000 30P	10,000,000.00	2020/9/30	2021/3/30	-
0000000012020093000 31P	10,000,000.00	2020/9/30	2021/3/30	-
000000012020090400 29P	5,000,000.00	2020/9/4	2021/3/4	-
000000012020103000 33P				

ÄCW	E$ÈÒ–	3,662,658.14	1,309,980.39	3,662,658.14	577,448.76
ÄCW	$LLc	873,678.77	43,683.94		
ÄCW	A	2,697,384.68	134,869.23		
Äh	]E–	1,240,011.00	372,003.30	1,240,011.00	124,001.10
Äh	E$ÈÒ–			4,668,265.08	1,012,138.08
Äh	8Ñ			3,000.00	150.00
Äh	6+X	114,694.12	5,734.71		
NCW	K(FP	17,333.24			

Ä 2

Ð.

N@	6é	O[CM1%d	OMCM1%d
Ä	6Ñ		

2ÑÑ

Ä 1ÑÑ

ÑÑ

7 \(¢G6ÑÑ@8;ÿÈG+ÿXK0ʼQÈÈ6pC]ÈÈ5KÑÑÈÈLÈKÑÄ

iÑ#ÇiCg ñ8ÑÑÈÈQÈÑF59OFFnOÑ&ÇÑ9Z8ZAKÑñ\È8o&

OñFOñ2F,Cgñ\Ñ8o&Ç]ÈÈEÑÈ]ñ≈ÈÑPKÑ8Cgñ\Ñ

Z8# 2021 ¤ 12 8 31 ÈÈÑZ#ÇiCgñÑÑ 7,613,915.56 sÑÑÈ

ÑÑ 241,871,072.91 sÑÑ%¼ 2021 ¤ 12 8 31 #ÈÈ9FnOÑÑÑ 163,785,076.13 sÈ

AÑÑ 94,115,338.80 sZÈÐ g9FnOÑÑÑ 31,323,055.65 sÑÑÑ 27,233,710.30 s×

8 iÑ#§,Ñt0Cq9LÈÄÑbÑÈÈ0ÿ-ÑL0LÈÑÄÑÑ5Fj

ZYD-2019-01078-RZ ,Ñt0CqÑÈÈ9%¼A7*5+bÑÀ+bÑBA7ÑÈÈ

Ñ],BA73+(ÑbÑÄÑÈÈÑÑÑZ▸bÑÄÑÈÈt0Cq8Ñ

4ÑÈÈ9%¼ÑÑ0HÑÑ84ÑÑM09¼ÑÑ+bÑ(Ä ,C]ñÄ8# 2021 ¤ 12

8 31 ÑÑZÈÈOÑtñ¼ÑÑ8AÑ 271.23 7s×

9 iÑÑt0CqÑÄ9LÈÄÑbÑ\ÈÈÈÈÑÑÑÑÑÑLÈÑÄ

)▸ÑÄÑÑÈÈt0CqÑÈÈ9%¼A7*5+bÑÀ+bÑBA7ÑÈÈ

ÈÈ],BA73+(ÑbÑÄÑÈÈÉ]▸ÑÑÑÑÑZ▸bÑÄÑÈÈt0Cq

8ÑÈÈ9%¼ÑÑ0HÑÑ84ÑÑM09¼ÑÑ+bÑ(Ä]ñÄ Z8# 2021

¤ 12 8 31 ÑÑZÈÈOÑtñ¼ÑÑ8AÑ 408.68 7s×

: iÑÑÑt0Cq6Ñ9LÈÑÑ#ÑcÑÑ9LÈS+ÑÄÑÑÑÑÑÑ

(á Aê6v 9 O9OFnOF9K OÛ

(È*% FnÕ 2021 ¤ 12 8 31) OEth% AÑ 96.67

7s×

= i (K 8 6Õ ± A 3FÉ 2021 0‡\ 012701) QNÁ 8 4

K 8 9L(8 6Õ ± A ÈVS+A Ñ 4,000.00

7s K HNí 70.00% 2021 ¤ 1 8 22 8# 2022 ¤ 1 8 22 8# 2021 ¤ 12

8 31 K /‰ 5,689.91 7s×

> i (K 8 9L(8 6Õ ± A 3FÉ 205502 ¸ 922A1) QNÁ 8 4

K 8 9L(8 6Õ ± A ÈVS+A Ñ 4,000.00 7s

K HNí 60.00% 2021 ¤ 3 8 8 8# 2021 ¤ 12 8 9 8# 2021 ¤ 12 8 31

K /‰ j 603.53 7s

L:F N 8# 2021 ¤ 12 8 31 M0 Mb,F9COJ

2

(

Ä 3

(M0F Aî Op:2(»1 E1\ 3 ' ü Mb E FP-(Mb

G+ K0 t0Cq1yQ,K0HNíUfGî 10%:

¶ F2+X F2+X

(4K0,

¶ F2+X F2+X

q9 t €O ©

1

6G,Y# 6	0.00
4 ,Y# 6	0.00

qÃ¾¥N©

1ëëG

Ä 1ëëÐ†

**(¢45ÃëëÐÈÈÈ

	734,201,578.37
	270,086,101.82
	74,258,052.26
	934,841,224.20
	143,066,164.73
	129,165,729.86
	662,609,329.61
	2,013,386,956.65

	NÍ		
	hK0		
280.36	1,049,310.77		957,152,276.73
280.36	1,049,310.77		957,152,276.73

2

ø.

€W	1\0Lfå	1\Lfå	1\9Lfå	8AÑ
	Z• 12 Z8NO +X	Z5ONO+X a (Z+O+X)	Z5ONO+X a (+O+X)	
2021 ¤ 1 8 1	26,981,117.81		51,676,765.00	78,657,882.81
2021 ¤ 1 8 1‰ NK \O	ü	ü	ü	ü
\OAÑ	-3,906,526.99			-3,906,526.99
2021 ¤				

5

ê.

ê.	hN;ŒX	O[‰í	CV´	¦hO[‰ÁBAÑ	€ŠO[‰í
1\0=	-€tH	269,578,314.00	3 µ	63.35%	
1\9=	€Ī	46,000,000.00	5 ¤	10.81%	46,000,000.00
1\¼	ħ	37,025,852.82	2 ¤ µ	8.70%	
1\=	Oïf€ú	10,000,000.00	1-2 ¤	2.35%	
1\Ä	AÑħ	6,415,250.00	2-5 ¤	1.51%	5,971,973.50
8AÑ	--	369,019,416.82	--	86.72%	51,971,973.50

6

ê.

ê.	oÑ€Œ	O[‰í	O[CV´	NÁÑ‰ÑÑNÍ ú
]€RoGL	7-Ñ€d	269,578,314.00	3 µ	# *

*ËGBBtLt#3Ã 5 ¦ħ Ä

7

8

3

ê.

N©	O[‰í			OM‰í		
	CM‰í	ÿ	CM!	CM‰í	ÿ	CM!
)(Åt	114,556,032.31		114,556,032.31	124,556,032.31		124,556,032.31
)6;L8ÃU1 Åt	204,835,031.53	1,372,185.05	203,462,846.48	201,693,189.90	1,372,185.05	200,321,004.85
8AÑ	319,391,063.84	1,372,185.05	318,018,878.79	326,249,222.21	1,372,185.05	324,877,037.16

Ä 1)(

ÿÐ.

ê t}..	OM‰d l)	\Oĵ Ø				O[‰d MI)	ÿO [‰d
		F-ê t	ÿAĈt	Aÿ Ñ 7	¦		
ê–	65,608,363.30						

	,004.85			41.63			00.00			,846.48	85.05
8AÑ	200,321 ,004.85			7,110,8 41.63			3,969,0 00.00			203,462 ,846.48	1,372,1 85.05

4ñ@

ÿ.

N©	\O+ONÍ		:O+ONÍ	
	f•	@\	f•	@\
k:UÑ	1,657,673,499.40	1,582,351,620.71	3,104,767,706.83	2,786,160,637.56
Ñ	125,707,923.62	105,860,476.61	218,137,272.49	200,674,870.52
8AÑ	1,783,381,423.02	1,688,212,097.32	3,322,904,979.32	2,986,835,508.08

4ÿ

5é

ÿ.

N©	\O+ONÍ	:O+ONÍ
s,h1ÇKÕ6sÑtf,ú	7,110,841.63	-2,404,503.22
45KÕ6sÑt∗O,tf,ú	-9,746.48	40,388,218.25
s,tX9OLÇÑf•	133,812.70	160,575.24
8AÑ	7,234,907.85	38,144,290.27

qÑtÉ

1ÿ

F2+X ¶ F2+X

ÿ.

N©	HNÍ	B$
MžqØt45ý	2,945,764.89	
Aÿ;ÿ4yUÑ-(È o1ÑÊÍÎG5ÈF	36,327,184.85	
)Fÿ,ÑNÆœ	7,489,280.36	
L:F 4NÆ,UFf¼	2,919,264.78	
ÿÑÍ	5.00	
A6Ñs,ÑÍ		

8AÑ	48,824,246.17	--

¡18MŽÿ¡ÿ§N¢ç¢ó

¶ F2+X ₣2+X

(#38MŽÿ¡ÿ§N¢ç¢á

6ç¢Aî,(ÿMb@G¥ÿ\ 1 ' ü MŽÿ¡ÿ§Ÿn,MŽÿ¡ÿN¢ç¢ÿ¡ÿW

N¢ç¢ó$

¶ F2+X ₣2+X

2ÿÿÿÿÿÿ

ø	Ð ¢vÿÿr	ÿÿÿ	
		ÿÿÿ /6Ñ	00ÿÿÿ /6Ñ
ÿÿÿÿ	-66.92%	-0.36	-0.36
ÿÿÿ ÿÿÿ	-79.32%	-0.43	-0.43

3ÿÿ

Ä 1ÿÿÿÿ

¶ F2+X ₣2+X

Ä 2ÿÿÿÿ

¶ F2+X ₣2+X