


011092021032301530126



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WUYIGE Certified Public Accountants.LLP
15/F,Xueyuan International Tower
No.1Zhichun Road,Haidian Dist.
Beijing,China,100083

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		450,598,124.99	380,508,406.24

		91,553,964.65	33,306,058.94
		351,415,667.27	

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		2,570,767,923.74	2,508,504,358.66
		48,903.14	
		21,271,372.03	16,806,000.63
		2,592,088,198.91	2,525,310,359.29
		1,738,546,092.95	1,895,414,086.81
		151,892,356.65	169,118,165.80
		121,994,571.90	82,127,999.74
		110,784,121.62	95,984,769.07
		2,123,217,143.12	2,242,645,021.42
		468,871,055.79	282,665,337.87
		1,964,510,000.00	1,803,960,000.00
		31,486,784.65	21,202,755.42

		299,056,121.34	529,725,058.41
		4,267,088.04	6,349,628.92
		303,323,209.38	536,074,687.33
		142,945,883.65	369,335,247.81
		12,935,224.19	14,750,529.89
		6,515,824.29	1,929,988.33
		4,841,189.77	2,522,037.78
		167,238,121.90	388,537,803.81
		136,085,087.48	147,536,883.52
		890,000,000.00	195,000,000.00
		62,310,081.83	13,565,191.78
			1,118,938,379.26
		952,310,081.83	1,327,503,571.04
		170,702.59	
		979,990,000.00	1,360,000,000.00
		980,160,702.59	1,360,000,000.00
		-27,850,620.76	-32,496,428.96
			6,000,000.00
			6,000,000.00
			80,000,000.00
		49,468,581.90	27,440,957.57
		49,468,581.90	107,440,957.57
		-49,468,581.90	-101,440,957.57
		-517,979.11	-1,613,156.03
		58,247,905.71	11,986,340.96
		33,289,529.35	21,303,188.39
		91,537,435.06	33,289,529.35

	494,685,819.00				1,995,794,616.06				134,478,648.68	869,208,188.86	3,494,167,272.60	9,221,451.53	3,503,388,724.13	

	494,685,819.00			1,984,497,029.32				132,964,682.55	403,961,468.53	3,016,108,999.40

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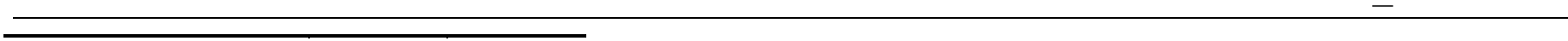
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	2019 12 31		2020 1 1
		29,260,892.07	29,260,892.07
	33,064,808.04	-33,064,808.04	
		3,803,915.97	3,803,915.97

	2019 12 31		2020 1 1
		710,815.98	

							(%)	
			1 2	2 3	3 4	4		
	3,507,574.37	3,507,574.37	3,507,574.37				100	
	2,169,260.10	2,169,260.10		2,169,260.10			100	
	1,482,610.36	1,482,610.36		1,482,610.36			100	
	1,449,422.00	1,449,422.00		1,449,422.00			100	
	1,383,717.30	1,383,717.30		1,383,717.30			100	
	1,176,114.19	1,176,114.19	754,799.03	421,315.16			100	
	843,343.75	843,343.75				843,343.75	100	
	811,888.76	811,888.76		206,672.40	174,256.30	430,960.06	100	
	741,859.60	741,859.60				741,859.60	100	
	740,182.00	740,182.00				740,182.00	100	
	650,686.50	650,686.50		273,542.90	377,143.60		100	
	606,452.02					606,452.02	100	
	505,318.00	505,318.00				505,318.00	100	
	491,406.74				491,406.74		100	
	480,374.53	480,374.53				480,374.53	100	
	473,236.00					473,236.00	100	
	467,773.35	467,773.35			467,773.35		100	
	418,634.10	418,634.10		418,634.10			100	



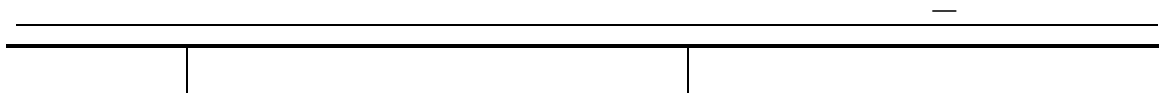
(%)

Category	Value
Category 1	705,279,527.42
Category 2	~150,000,000
Category 3	~100,000,000
Category 4	~100,000,000
Category 5	~100,000,000
Category 6	~100,000,000

	1,045,679.76	43.38	7,714,193.84	90.09
	162,888.21	0.22	525,235.18	6.13
	476,842.00	34.64	139,488.00	1.63
	127,864.00	9.35	159,996.00	1.87
	146,663.00	10.72		
	24,310.50	1.69	24,310.50	0.28
	1,984,247.47	100.00	8,563,223.52	100.00

	12			
	504,653.52		24,310.50	528,964.02
	504,653.52		24,310.50	528,964.02
	28,716.73			28,716.73
	299,857.35			299,857.35
	233,512.90		24,310.50	257,823.40

	1,310.50	1,310.50	100.00%	
	20,000.00	20,000.00	100.00%	
	3,000.00	3,000.00	100.00%	
	24,310.50	24,310.50		



1	2,820,138.49	5,094,990.36	633,587.88	3,935,830.47	12,484,547.20

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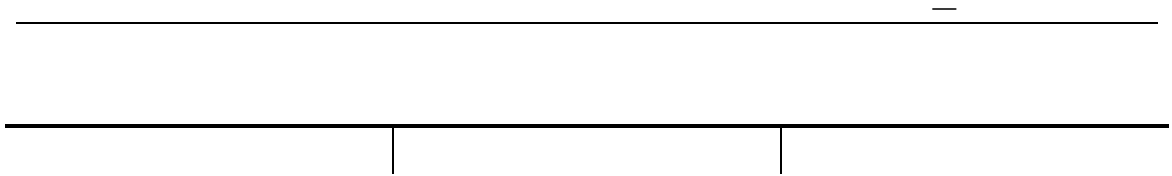
	1,542,760.89			1,542,760.89
	776,778.65			776,778.65
	2,319,539.54			2,319,539.54

	2,520,000.02		279,999.96		2,240,000.06
	88,047.31	148,505.87	112,595.52		123,957.66
	2,608,047.33	148,505.87	392,595.48		2,363,957.72

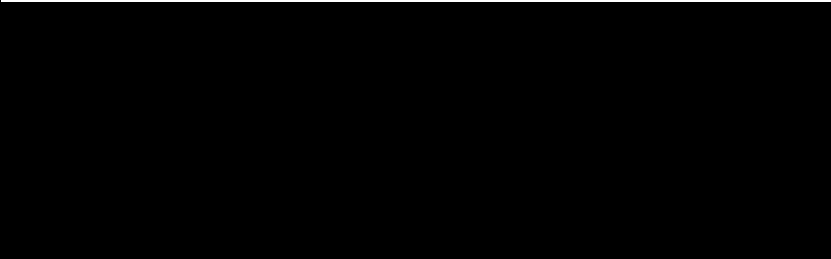
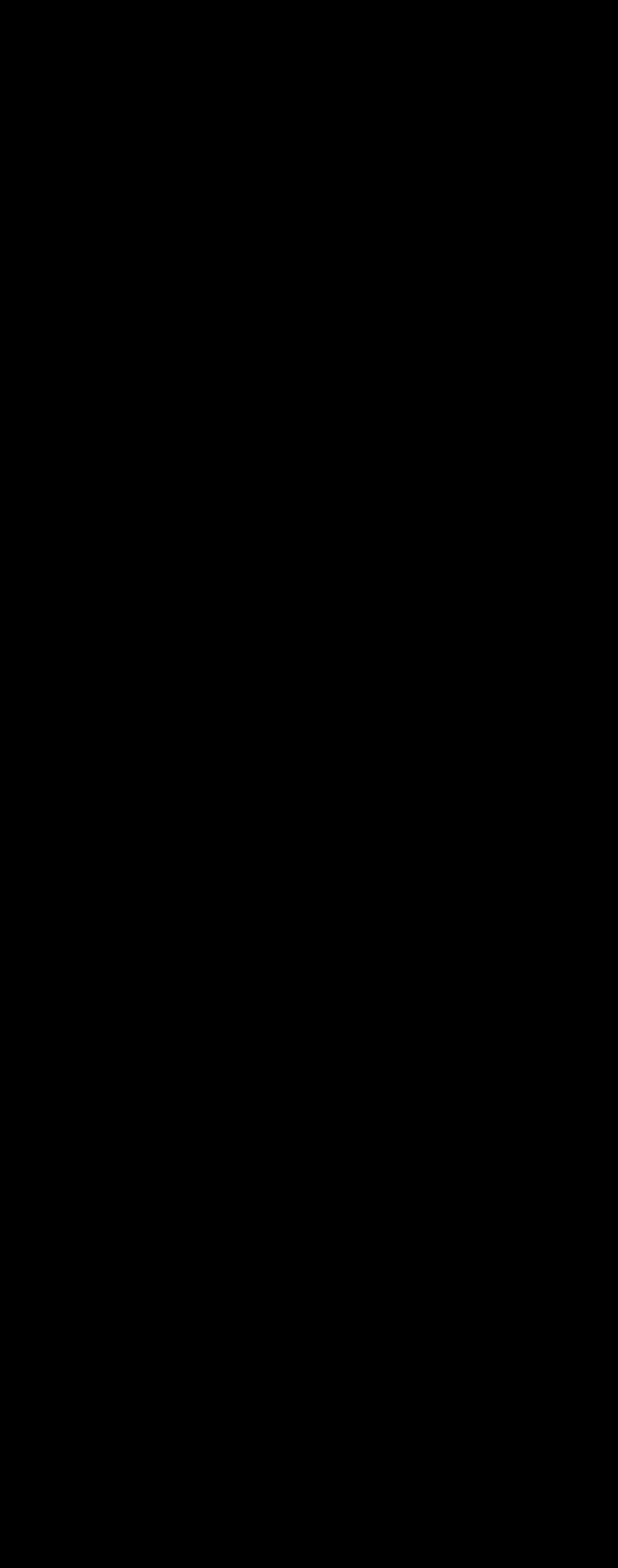
	12,578,481.52	78,155,588.93	13,547,593.40	77,002,259.76
	2,323,640.96	14,300,939.89	2,765,189.46	17,017,929.89
			597,709.13	2,390,836.48
	14,902,122.48	92,456,528.82	16,910,491.99	96,411,026.13

	598,124.99	508,406.24
	450,598,124.99	380,508,406.24

	407,690,000.00	193,109,137.54
	407,690,000.00	193,109,137.54



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	3,597,877.21	3,556,092.48
	2,707,396.50	2,774,260.53
	880,589.39	1,905,789.73
	2,588,716.45	2,548,049.99
	19,461,709.35	82,495,496.13

	42,972,091.11	41,014,476.98
	30,221,733.74	25,807,900.36

Category	Value
Category 1	15,254,211.81
Category 2	20,967,359.74

	23,417,984.99	25,310,228.72
	23,417,984.99	25,310,228.72

	3,982,510.52	
	3,982,510.52	

	-344,025.44	-657,086.66
	-13,353,932.84	-11,037,052.11
	296,040.62	-236,994.70
	-13,401,917.66	-11,931,133.47

	-1,081,168.52	-401,437.14

	86,668.99	380,580.17	86,668.99
	86,994.75	925,182.26	86,994.75

		4,347,537.23	
	2,184,500.00	50,000.00	2,184,500.00
	354,091.18		354,091.18
	20,060.23	11,373.47	20,060.23
	36,575.64	650,646.59	36,525.64
	2,595,227.05	5,059,557.29	2,595,227.05

	22,271,196.98	13,883,713.85

“ ”	20,092,380.04	24,260,501.57
“ ”	-23,417,984.99	-25,310,228.72
“ ”	2,008,369.51	1,683,002.72
“ ”		
“ ”	76,224,268.28	112,748,460.76
“ ”	-173,121,031.47	-115,229,458.09
“ ”	251,189,340.11	-17,661,559.80
	468,871,055.79	282,665,337.87
	320,946,083.26	145,989,023.99
	145,989,023.99	121,135,304.21
	174,957,059.27	24,853,719.78

	320,946,083.26	145,989,023.99
	308,844.43	208,866.62
	320,637,238.83	124,331,887.52

			25,682,397.84
	3,562,629.47	6.5249	23,245,800.95
	233,407.12	8.0250	1,873,092.14
	669,531.82	0.8416	563,504.75
			93,740,571.12
	12,536,614.01	6.5249	81,800,152.75
	1,487,902.60	8.0250	11,940,418.37
			87,578,152.75
	12,536,614.01	6.5249	81,800,152.75
	720,000.00	8.0250	5,778,000.00

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	6,530,397.72	28.15	6,530,397.72	100.00
	16,669,559.78	71.85	786,794.00	4.72
	1,371,349.49	5.91	786,794.00	57.37
	15,298,210.29	65.94		
	23,199,957.50	100.00	7,317,191.72	31.54

	18,086,631.97	11.89	18,086,631.97	100.00
	133,982,760.93	88.11	830,602.72	0.62
	934,842.42	0.61	830,602.72	88.85
	133,047,918.51	87.49		
	152,069,392.90	100.00	18,917,234.69	12.44

					(%)	
			3-4	4		
	843,343.75	843,343.75		843,343.75	100	
	741,859.60	741,859.60		741,859.60	100	
	740,182.00	740,182.00		740,182.00	100	
	606,452.02	606,452.02		606,452.02	100	
	505,318.00	505,318.00		505,318.00	100	
	480,374.53	480,374.53		480,374.53	100	
	473,236.00	473,236.00		473,236.00	100	
	275,659.60	275,659.60		275,659.60	100	
	233,618.20	233,618.20		233,618.20	100	

	610,502.04	4.50	27,472.59	95,086.05	4.50	4,278.87
				18,655.15	60.00	11,193.09
	15,260.40	90.00	13,734.36	59,704.60	90.00	53,734.14
	745,587.05	100.00	745,587.05	761,396.62	100.00	761,396.62
	1,371,349.49		786,794.00	934,842.42		830,602.72

	15,298,210.29			133,047,918.51		
	15,298,210.29			133,047,918.51		

-572,785.67

11,027,257.30

		3,588,242.65			
		2,761,095.33			
		1,173,989.29			
		7,523,327.27			

	18,234,092.49	78.60	2,352,857.71

	425,034.73	400,780.01
	22,646.71	21,433.98

	50,000,000.00	12,000,000.00
	8,946,383.17	4,364,528.80
	58,946,383.17	16,364,528.80

	-2,018,005.81	
	11,711,753.99	
	3,372,152.36	