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			Dayu Water-saving Group Co., Ltd
			Dayu Water-saving
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			301712
			www.dyjs.com
			dyjszqb@dyjs.com

	10	10
	022-59679306	022-59679306
	022-59679301	022-59679301
	dyjszqb@dyjs.com	dyjszqb@dyjs.com

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

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	618		2016 2020 1

	2019	2018		2017
	2,165,853,141.43	1,779,589,084.67	21.71%	1,284,423,666.00
	129,426,255.34	100,200,771.35	29.17%	95,437,070.59
	113,446,986.64	93,767,689.03	20.99%	76,239,226.08
	-181,236,154.18	797,866,604.24	-122.72%	-14,076,376.13
/	0.16	0.13	23.08%	0.16
/	0.16	0.13	23.08%	0.13
	8.83%	7.08%	1.75%	7.00%
	2019	2018		2017
	3,915,134,142.66	3,820,870,783.68	2.47%	2,952,851,523.98
	1,473,996,382.67	1,442,599,376.71	2.18%	1,390,218,307.75

	399,153,305.14	443,668,893.86	471,514,462.40	851,516,480.03

	50,844,384.98	16,382,319.13	16,628,902.32	45,570,648.92
	47,617,628.30	13,734,831.82	5,763,772.61	46,330,753.71
	-8,501,064.82	-262,558,362.66	176,175,493.90	-86,352,220.60

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	2019	2018	2017	
	-104,192.37	3,858.38	309,429.97	
	20,715,651.85	18,178,412.83	16,351,299.75	

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1	EPC	EPC+O	EPC+M
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	216,585.31	21.71%	20,088.79	22.56%
19,933.21	30.98%		12,942.63	29.17%

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	37.69%
	34.39%
	61.11%
	30.47%

	100%
	59.79% PPP
	68.85%
	67.75%
	82.89%
	54.22%
	96.88%
	85.80%
	199.07%
	100.00%

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SPV

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	216,585.31	21.71%	12,942.63
29.17%			
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EPC+O	EPC	+	
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A/O+MBR

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	2019	2018	

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	2,165,853,141.43	1,585,053,307.23	26.82%	21.71%	24.50%	-1.64%
	1,200,377,888.78	920,750,104.53	23.29%	11.73%	14.74%	-2.02%
	656,189,268.51	461,241,473.44	29.71%	46.41%	56.46%	-4.52%
	228,132,361.96	162,891,766.44	28.60%	3.08%	8.41%	-3.51%
	669,390,393.95	492,329,841.91	26.45%	18.13%	21.88%	-7.88%
	1,201,433,262.90	873,279,184.79	27.31%			

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	1,054,338,596.58
	48.68%
	35.68%

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1	1	687,164,178.84	31.73%
2	2	111,440,261.53	5.14%
3	3	103,052,677.58	4.76%
4	4	85,631,193.40	3.95%
5	5	67,050,285.23	3.10%
	--	1,054,338,596.58	48.68%

	177,897,737.08
	10.03%
	0.00%

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1	1	46,413,049.69	2.62%
2	2	40,368,100.00	2.27%
3	3	36,507,987.39	2.06%
4	4	29,895,600.00	1.68%
5	5	24,713,000.00	1.39%
	--	177,897,737.08	10.03%

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	2019	2018		
	79,458,974.17	69,270,869.88	14.71%	
	172,798,137.03	155,556,821.17	11.08%	
	48,942,369.97	63,934,922.62	-23.45%	
	24,833,812.38	18,311,916.02	35.62%	

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2019

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2	A/O+MBR				
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	2019	2018	2017
	38	36	35
	2.16%	2.25%	2.19%
	49,589,198.21	38,907,745.36	33,841,787.91
	2.29%	2.19%	2.63%
	12,544,664.46	7,423,035.50	8,762,158.86
	25.30%	19.08%	25.89%
	9.59%	6.77%	9.18%

25.30%

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4,958.92

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9.59%

2.29%

1,254.47

	2019	2018	
	2,358,106,329.88	2,554,176,070.57	-7.68%
	2,539,342,484.06	1,756,309,466.33	44.58%
	-181,236,154.18	797,866,604.24	-122.72%
	99,312,098.04	320,806,414.59	-69.04%
	283,931,299.67	519,688,282.86	-45.37%
	-184,619,201.63	-198,881,868.27	7.17%
	1,302,028,766.39	941,539,300.00	38.29%
	1,358,755,281.80	805,632,248.37	68.66%
	-56,726,515.41	135,907,051.63	-141.74%
	-422,152,584.22	734,466,050.72	-157.48%

122.72%

7.17%

141.74%

	515,951.06	0.26%		
	25,337,273.81	12.71%		
	1,378,541.29	0.69%		
	2,934,360.57	1.47%		
	37,768,205.65	18.95%		

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2019

	2019		2019			
	792,268,817.78	20.24%	1,207,490,768.78	31.60%	-11.36%	
	1,007,368,711.27	25.73%	625,251,349.65	16.36%	9.37%	
	441,668,406.89	11.28%	556,381,993.51	14.56%	-3.28%	
	177,837,234.36	4.54%	153,257,888.97	4.01%	0.53%	
	350,998,639.12	8.97%	329,036,771.56	8.61%	0.36%	
	258,718,784.69	6.61%	236,900,195.56	6.20%	0.41%	
	951,514,932.06	24.30%	878,440,300.00	22.99%	1.31%	
	74,136,015.17	1.89%	39,900,432.99	1.04%	0.85%	

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	50,647,582.43	
	62,500,000.00	
-	15,989,553.81	
-	50,364,385.72	

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2016		70,000	1,031.59	41,334.98	0	17,747.99	25.35%	10,536.47		0
	--	70,000	1,031.59	41,334.98	0	17,747.99	25.35%	10,536.47	--	0

2015	12	18									
			[2015]2979			9,700					
40,344,275		1		17.88	/		721,355,637.00			21,355,640.03	
			699,999,996.97								
			[2016]62030005								
			62050164010109888888				101812000810081				
			104053078068			8210000010120100125633					
120501720800000000591											
				699,999,996.97			1,031.59				
			59,082.97								

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	()	(1)	(2)	(3) (2)/(1)							
		16,747.8	16,747.8	707.43	8,467.25	50.56%	2020 06 30	990.99	1,058.59		
		5,033.3	5,033.3	324.16	2,396.82	47.62%	2018 06 30	0	0		
		5,504.2	4,618.97	0	4,618.97	100.00%	2017 06 30	0	0		
		25,000	8,137.24	0	8,137.24	100.00%	2018 06 30	-1,570.94	-3,254.99		

	2018	3	29												
				8,000											
				5,000		3,000									
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	787,560,687
	78,756,068.70
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	78,756,068.70
	128,838,315.70
	61.13%

				[2020]	ZG10716	2019	
115,070,589.02				10%	11,507,058.90		
104,030,854.28		2018	78,756,068.70		2019	12	31
128,838,315.70			231,657,390.76		2020		
2019							
12	31	797,360,687		10	1.00		
2018	6	980		78,756,068.70			

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1	2017			[2018]		ZG10968	
2017		27,193,019.03	10%	2,719,301.90			
		43,876,552.20	2016	31,894,427.50	2017	12	31
36,455,841.83			231,657,390.76	2018			

2018 5 8 2017

2	2018			[2019]		ZG11096	
2018		75,083,347.17	10%	7,508,334.72			
		36,455,841.83	2018	12	31	104,030,854.28	
253,940,626.15		2019					

2018 12 31 6 787,560,687

10 1.00 78,756,068.70

201JETBT/F5 9 Tf1 0 0 1 367.277] TJ053209FA>126 Tc050 1 173.66 373.49 1738 reW*BT/F1 9 Tf1 0 0 98(2)-6

2019	78,756,068.70	129,426,255.34	60.85%	0.00	0.00%	78,756,068.70	60.85%
2018	78,756,068.70	100,200,771.35	78.60%	0.00	0.00%	78,756,068.70	78.59%
2017	0.00	95,437,070.59	0.00%	0.00	0.00%	0.00	0.00%

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	； ； ；		25% 6 12 50%	2009 08 29		

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			%					
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						69,775.53	46.78%	149,155.32			149,155.32	20181108	2018-093
()						1,702.95	8.73%	19,500.49			19,500.49		2020-032
				--	--	71,478.48	--	168,655.81	--	--	--	--	--

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			62.01%		3,136.48		3,136.48			20190507		2019-036

			45.5%		0		0			2019 05 07	2019-037

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A1		12,300		A2		12,300		
A3		12,300		A4		12,300		

	2019 01 09	3,750	2019 01 23	3,750		10		
B1		3,750		B2		3,750		
B3		3,750		B4		3,750		
A1+B1+C1		16,050		A2+B2+C2		16,050		
A3+B3+C3		16,050		A4+B4+C4		16,050		
A4+B4+C4				10.89%				

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2019	2020	4	10
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	148,933,678	18.68%						148,933,678	18.68%
3	148,933,678	18.68%						148,933,678	18.68%
	148,933,678	18.68%						148,933,678	18.68%
	648,427,009	81.32%						648,427,009	81.32%
1	648,427,009	81.32%						648,427,009	81.32%
	797,360,687	100.00%						797,360,687	100.00%

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20186282018-066

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	139,311,623	0	0	139,311,623		25%
	8,783,263	0	0	8,783,263		25%
	442,177	0	0	442,177		25%
	396,615	0	0	396,615		25%
	148,933,678	0	0	148,933,678	--	--

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	30,975		35,297	9	0	9	0
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		23.30%	185,748,831		139,311,623	46,437,208		31,000,000
		22.74%	181,318,818			181,318,818		23,500,000
		1.94%	15,450,923			15,450,923		

		4,228,900		4,228,900
		3,847,733		3,847,733
		3,818,420		3,818,420
		3,742,517		3,742,517
		3,311,178		3,311,178
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		10,999,928		158,800
5			10,841,128	

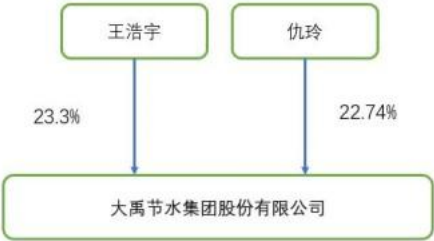
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				28	2018 03 09	2021 03 08	185,748,831				185,748,831
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				51	2005 01 28	2021 03 08	589,570				589,570
				49	2007 02 25	2021 03 08					
				46	2018 03 09	2021 03 08					
				58	2018 03 09	2021 03 08					
				53	2018 03 09	2021 03 08					
				40	2018 03 09	2021 03 08					
				55	2018 03 09	2021 03 08					
				50	2018 03 09	2021 03 08	528,820				528,820
				29	2019 08 14	2021 03 08					
				42	2014 04 30	2021 03 08					
				42	2019 08 13	2021 03 08					
				48	2017 07 14	2020 07 13					

				57	2018 05 11	2021 03 08					
				51	2018 05 11	2021 03 08					
				35	2018 05 11	2021 03 08					
Joshua Spector				57	2019 04 25	2021 03 08					

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Joshua Spector				Netanya Academy College			
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		2004	2007	Paskal		2007	2018
Netafim				2018	5		
CEO	Joshua Spector	30					
				Joshua Spector	2019		
	1977					2000	2003
			2004	2005			2006
3						IPO	
	2010	2019	8		2019	8	
2007-2008							

			2019 01 19	2022 01 18	
			2019 12 28	2022 12 27	
			2017 02 15	2020 02 14	
			2005 01 01	2021 02 22	
			2015 05 04	2035 05 04	
			2015 09 15	2021 09 15	

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			28		148.69	
			48		148.69	

			48		46.87	
			57		36	
			51		36.31	
			35		48	
Spector Joshua			57		76.8	
			45		3.64	
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	1,490
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2018		47.64%	2019 05 09	2019 05 09	2019-039
2019		47.65%	2019 08		

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	2019 12 31	2018 12 31
	792,268,817.78	1,207,490,768.78
	21,590,000.00	
		375,000.00
	1,007,368,711.27	625,251,349.65
	75,053,189.44	66,905,260.81
	149,094,863.49	134,729,582.06
	166,383.35	2,212,053.57
	441,668,406.89	556,381,993.51

	42,537,099.73	61,174,619.31
	2,529,581,088.60	2,652,308,574.12
		44,950,000.00
	368,380,047.14	230,539,611.54
	177,837,234.36	153,257,888.97
	44,950,000.00	
	350,998,639.12	329,036,771.56
	258,718,784.69	236,900,195.56
	6,933,156.00	22,256,415.52
	116,058,037.09	84,292,168.37
	5,193,198.91	16,105,380.09
	22,165,058.43	22,165,058.43
	2,796,105.94	3,773,620.86
	31,522,792.38	25,285,098.66
	1,385,553,054.06	1,168,562,209.56
	3,915,134,142.66	3,820,870,783.68
	951,514,932.06	878,440,300.00

	58,291,245.56	74,109,185.00
	751,591,567.87	637,549,244.68
	25,634,882.12	149,864,075.13
	9,727,988.03	10,960,125.64
	47,115,956.46	102,920,721.57
	79,739,914.41	76,160,539.50
	26,717,595.90	28,705,424.00
	1,453,365.16	738,214.69
	1,951,787,447.57	1,959,447,830.21
	74,136,015.17	39,900,432.99
	151,615,616.43	198,778,599.95
	131,489,555.80	43,965,444.43
		25,000,000.00
	357,241,187.40	307,644,477.37
	2,309,028,634.97	2,267,092,307.58

	797,360,687.00	797,360,687.00
	234,667,445.47	253,940,626.15
	49,980,000.00	49,980,000.00
	44,580,031.12	33,072,972.22

		1,831,110.13
	1,146,302,958.37	1,068,946,637.69
		44,950,000.00
	2,003,457,591.95	1,874,642,365.13
	44,950,000.00	
	25,500,445.43	21,972,100.07
	4,119,943.23	4,450,847.46
	31,800,903.43	24,250,624.44
	525,144.07	6,645,793.08
	1,807,747.23	1,495,024.60

		20,936,918.70	5,170,198.35
		10,120.00	1,830,777.87

	44,580,031.12	33,072,972.22
	128,838,315.70	104,030,854.28
	1,152,456,424.58	1,116,141,904.26
	3,258,464,733.71	3,047,353,392.47

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	2019	2018
	2,165,832,160.48	2,165,832,160.48

-		
-	-37,768,205.65	
-	-25,337,273.81	-35,651,147.54
-	-104,192.37	3,858.38
	200,887,907.73	163,914,206.56
	1,378,541.29	3,588,992.41
	2,934,360.57	15,316,159.95
	199,332,088.45	152,187,039.02
	65,648,869.82	42,563,145.61
	133,683,218.63	109,623,893.41
1.	133,683,218.63	109,623,893.41
2.		
1.	129,426,255.34	100,200,771.35
2.	4,256,963.29	9,423,122.06
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	133,683,218.63	109,623,893.41
	129,426,255.34	100,200,771.35
	4,256,963.29	9,423,122.06
	0.16	0.13
	0.16	0.13

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	2019	2018
	309,120,954.19	383,112,433.32
	281,361,412.05	342,900,228.63
	2,770,238.86	3,069,249.28
	16,346,553.83	15,663,695.79
	45,943,487.65	45,448,303.08
	4,424,483.49	5,067,408.81
	8,448,030.97	63,941,257.90
	7,071,807.84	59,908,775.07
	1,859,340.04	2,609,437.13
	10,482,707.00	8,209,000.00
	158,749,300.41	164,592,105.73
	256,000.91	-2,029,689.09
-		
-	-1,927,889.53	

	116,973,937.25	75,190,660.23
	213,273.67	555,025.37
	2,424,519.39	1,227,452.42
	114,762,691.53	74,518,233.18
	-307,897.49	-565,113.99
	115,070,589.02	75,083,347.17
	115,070,589.02	75,083,347.17
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	115,070,589.02	75,083,347.17

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	2019	2018
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	1,947,157,131.99	2,096,043,318.72
	8,626,085.32	1,284,331.51
	402,323,112.57	456,848,420.34
	2,358,106,329.88	2,554,176,070.57
	1,663,118,415.43	1,146,420,976.57
	187,939,268.28	179,240,525.94
	210,309,392.11	120,450,317.37
	477,975,408.24	310,197,646.45
	2,539,342,484.06	1,756,309,466.33
	-181,236,154.18	797,866,604.24
	81,016,909.82	318,129,320.00
	2,562,602.09	2,660,665.42
	40,780.00	16,429.17
	15,691,806.13	

	99,312,098.04	320,806,414.59
	162,312,916.67	202,270,868.84
	121,618,383.00	287,133,801.00
		30,283,613.02
	283,931,299.67	519,688,282.86
	-184,619,201.63	-198,881,868.27
	18,832,496.39	13,500,000.00
	18,832,496.39	13,500,000.00

	387,756,915.14	221,747,124.30
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	2019														
	797,360, 687.00				253,940,62 6.15	49,980,000 .00			33,072,972 .22		408,205,09 1.34		1,442,599, 376.71	111,179,09 9.39	1,553,778, 476.10
	797,360, 687.00				253,940,62 6.15	49,980,000 .00			33,072,972 .22		408,205,09 1.34		1,442,599, 376.71	111,179,09 9.39	1,553,778, 476.10
					-19,273,18 0.68				11,507,058 .90		39,163,127 .74		31,397,005 .96	20,930,025 .63	52,327,031 .59
											129,426,25 5.34		129,426,25 5.34	4,256,963. 29	133,683,21 8.63
					-19,273,18 0.68								-19,273,18 0.68	18,179,131 .97	-1,094,048. 71
1														18,179,131 .97	18,179,131 .97
2															

3															
4					-19,273,18 0.68								-19,273,18 0.68		-19,273,18 0.68
									11,507,058 .90		-90,263,12 7.60		-78,756,06 8.70	-1,506,069. 63	-80,262,13 8.33
1									11,507,058 .90		-11,507,05 8.90				
2															
3											-78,756,06 8.70		-78,756,06 8.70	-1,506,069. 63	-80,262,13 8.33
4															
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	2018														
	797,360,687.00				251,780,328.54				25,564,637.50		315,512,654.71		1,390,218,307.75	62,887,157.14	1,453,105,464.89

4		2,160,297.	49,980,00
		61	0.00

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	2019											
	797,360,687.00				231,657,390.76	49,980,000.00			33,072,972.22	104,030,854.28		1,116,141,904.26

1									11,507,058.90	-11,507,058.90		
2										-78,756,068.70		-78,756,068.70
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	2018										
	60,687.00				231,657,390.76				25,564,637.50	36,455,841.83	1,091,038,557.09
	797,360,687.00				231,657,390.76				25,564,637.50	36,455,841.83	1,091,038,557.09
						49,980,000.00			7,508,334.72	67,575,012.45	25,103,347.17
										75,083,347.17	75,083,347.17
						49,980,000.00					-49,980,000.00

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	797,360,687.00											

2004	12	30		2004	131		
				2005	1	19	
			6200000000002220				
			3,000.00	2007	12	6	
2007				1,000.00			4,000.00
	2007						2008
880.00							4,880.00
	2008						2008
							285.00
5,165.00							
	2009						
				2009	1033		2009
			1,800.00	1			10
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			6,965.00				1,800.00
	2009	10	30				300021
	2009						
6,965.00			6,965.00			6,965.00	13,930.00
6,965.00			13,930.00				
	2010						
13,930.00			13,930.00			13,930.00	27,860.00
13,930.00			27,860.00				
2015	9	28					< >
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2016			4,034.43			4,034.43	
27,860.00			27,860.00			31,894.43	
	2017	5	5				2016
						12	31
318,944,275			10			1.00	
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			91620000712767189Y				
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2005	1	19	2055	1	18		

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1 2	10.00	10.00
2 3	30.00	30.00
3 4	50.00	50.00
4 5	80.00	80.00
5	100.00	100.00

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		40	5.00	2.38
		10	5.00	9.50
		5	5.00	19.00
		10	5.00	9.50
		40	5.00	2.38

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1		375,000.00 625,251,349.65 74,109,185.00 637,549,244.68	0 0 74,109,185.00 5,170,198.35

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		44,950,000.00 44,950,000.00	44,950,000.00 44,950,000.00

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		429,049,409.71			429,049,409.71
569,800,378.59			569,800,378.59		

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	1,207,490,768.78	1,207,490,768.78	
	375,000.00	375,000.00	
	625,251,349.65	625,251,349.65	
	66,905,260.81	66,905,260.81	
	134,729,582.06	134,729,582.06	
	2,212,053.57	2,212,053.57	
	556,381,993.51	556,381,993.51	

	61,174,619.31	61,174,619.31	
	2,652,308,574.12	2,652,308,574.12	
	44,950,000.00		-44,950,000.00
	230,539,611.54	230,539,611.54	
	153,257,888.97	153,257,888.97	
			44,950,000.00
	329,036,771.56	329,036,771.56	
	236,900,195.56	236,900,195.56	
	22,256,415.52	22,256,415.52	
	84,292,168.37	84,292,168.37	
	16,105,380.09	16,105,380.09	
	22,165,058.43	22,165,058.43	
	3,773,620.86	3,773,620.86	
	25,285,098.66	25,285,098.66	
	1,168,562,209.56	1,168,562,209.56	
	3,820,870,783.68	3,820,870,783.68	
	878,440,300.00	878,440,300.00	

	74,109,185.00	74,109,185.00	
	637,549,244.68	637,549,244.68	
	149,864,075.13	149,864,075.13	

	307,644,477.37	307,644,477.37	
	2,267,092,307.58	2,267,092,307.58	
	797,360,687.00	797,360,687.00	
	253,940,626.15	253,940,626.15	
	49,980,000.00	49,980,000.00	
	33,072,972.22	33,072,972.22	
	408,205,091.34	408,205,091.34	
	1,442,599,376.71	1,442,599,376.71	
	111,179,099.39	111,179,099.39	
	1,553,778,476.10	1,553,778,476.10	
	3,820,870,783.68	3,820,870,783.68	

	1,831,110.13	1,831,110.13	
	1,068,946,637.69	1,068,946,637.69	
	44,950,000.00		-44,950,000.00
	1,874,642,365.13	1,874,642,365.13	
		44,950,000.00	44,950,000.00
	21,972,100.07	21,972,100.07	
	4,450,847.46	4,450,847.46	
	24,250,624.44	24,250,624.44	
	6,645,793.08	6,645,793.08	
	1,495,024.60	1,495,024.60	
	1,978,406,754.78	1,978,406,754.78	
	3,047,353,392.47	3,047,353,392.47	
	878,440,300.00	878,440,300.00	
	74,109,185.00	74,109,185.00	

	5,170,198.35	5,170,198.35	
	1,830,777.87	1,830,777.87	

	33,072,972.22	33,072,972.22	
	104,030,854.28	104,030,854.28	
	1,116,141,904.26	1,116,141,904.26	
	3,047,353,392.47	3,047,353,392.47	

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	650,349.68	472,735.60
	740,970,885.67	1,163,301,083.97
	50,647,582.43	43,716,949.21
	792,268,817.78	1,207,490,768.78

	407,266.40	
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	13,250,921.76	22,296,707.10
	22,358.72	21,996.56
	37,374,301.95	21,398,245.55
	50,647,582.43	43,716,949.21

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	21,590,000.00	
	21,590,000.00	
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		375,000.00
		375,000.00

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	95,199.93	0.01%	95,199.93	100.00%		1,295,199.93	0.18%	1,295,199.93	0.18%	
						1,200,000.00	0.17%	1,200,000.00	100.00%	
	95,199.93	0.01%	95,199.93	100.00%		95,199.93	0.01%	95,199.93	100.00%	
	1,122,891,002.24	99.99%	115,522,290.97	10.29%	1,007,368,711.27	714,663,364.59	99.82%	89,412,014.94	12.51%	625,251,349.65
1	956,966,135.54	85.22%	115,522,290.97	12.07%	841,443,844.57					

	1,122,98	100.00%	115,617,		1,007,368	715,958,5	100.00%	90,707,21		625,251,34
	6,202.17		490.90		,711.27	64.52		4.87		9.65

	90,707,214.87	26,288,006.10		1,377,730.07		115,617,490.90
	90,707,214.87	26,288,006.10		1,377,730.07		115,617,490.90

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	1,377,730.07

		1,200,000.00			
		171,628.91			
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1	83,997,421.83	7.48%	
2	80,398,440.48	7.16%	803,984.40
3	73,084,811.05	6.51%	730,848.11
4	70,391,089.00	6.27%	703,910.89
5	36,080,956.37	3.21%	1,994,002.63
	343,952,718.73	30.63%	

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1	66,140,350.52	88.12%	37,853,470.03	56.58%
1 2	6,539,924.90	8.71%	24,048,932.04	35.94%
2 3	1,491,496.09	1.99%	4,138,973.38	6.19%
3	881,417.93	1.17%	863,885.36	1.29%
	75,053,189.44	--	66,905,260.81	--

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	166,383.35	2,212,053.57
	148,928,480.14	132,517,528.49
	149,094,863.49	134,729,582.06

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	166,383.35	2,212,053.57
	166,383.35	2,212,053.57

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	695,418.25	191,697.11
	36,490,285.96	21,726,016.29
	132,121,615.80	120,871,659.09
	4,277,484.99	4,354,063.58
	673,480.21	736,305.06
	333,254.86	319,978.00
	4,265,171.51	3,103,805.59
	178,856,711.58	151,303,524.72

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	18,785,996.23	11,480,199.55		337,964.34		29,928,231.44
	18,785,996.23	11,480,199.55		337,964.34		29,928,231.44

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	337,964.34

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	42,088,172.81		42,088,172.81	77,212,613.83		77,212,613.83
	264,060.70		264,060.70			
	132,899,271.28	2,607,219.07	130,292,052.21	114,087,592.06	2,584,956.83	111,502,635.23
	76,156,525.51		76,156,525.51	134,569,067.88		134,569,067.88
	19,322.04		19,322.04	2,380,243.90		2,380,243.90
	200,233,590.09	13,174,416.88	187,059,173.21	223,461,912.35	3,374,176.40	220,087,735.95
	5,789,100.41		5,789,100.41	9,766,522.02		9,766,522.02
				863,174.70		863,174.70
	457,450,042.84	15,781,635.95	441,668,406.89	562,341,126.74	5,959,133.23	556,381,993.51

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	2,584,956.83	22,262.24				2,607,219.07
	3,374,176.40	12,469,044.80		2,668,804.32		13,174,416.88
	5,959,133.23	12,491,307.04		2,668,804.32		15,781,635.95

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	42,088,172.81		42,088,172.81	77,212,613.83		77,212,613.83
	264,060.70		264,060.70			
	132,899,271.28	2,607,219.07	130,292,052.21	114,087,592.06	2,584,956.83	111,502,635.23
	76,156,525.51					

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	368,380,047.1 4		368,380,047.1 4	230,539,611.5 4		230,539,611.5 4	--
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		2,164,200 .00		-177.97						2,164,022 .03	
()		19,988,00 0.00								19,988,00 0.00	
		1,200,000 .00		-152,777. 31						1,047,222 .69	
	5,849,202 .94			770.49					5,849,973 .43		
	137,878,6 43.83	47,465,72 3.00		-1,851,36 2.78			166,383.3 5		5,849,973 .43	177,476,6 47.27	
	153,257,8 88.97	47,465,72 3.00	17,126,00 3.94	255,983.1 1			166,383.3 5		5,849,973 .43	177,837,2 34.36	

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	31,962,383.78	11,295,067.57		20,667,316.21	
	31,962,383.78	11,295,067.57		20,667,316.21	

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PVC	2,154,140.87
PE	2,015,183.47
	3,139,386.34
	2,208,420.32
	6,217,301.19
	3,337,955.95
	2,901,868.54
	6,633,058.45
100 PE	4,798,798.12
	33,406,113.25

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	5,324,263.63	
	2,539,090.78	
PVC	2,154,140.87	
PE	2,015,183.47	
	3,379,361.04	

	555,512.54	
	434,683.12	
PVC	3,241,799.89	
PE	3,241,799.89	
	3,994,834.70	
	3,994,834.70	
	3,241,882.41	
2 3 4	6,258,022.69	
	6,217,301.19	
	4,296,786.36	
	2,208,420.32	
	6,633,058.45	
	69,492,836.97	

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	258,718,784.69	236,900,195.56
	258,718,784.69	236,900,195.56

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	50,587,488.63		50,587,488.63			
6	5,267,988.82		5,267,988.82	4,242,656.81		4,242,656.81
				7,248,445.62		7,248,445.62
	3,678,880.95		3,678,880.95	3,452,703.88		3,452,703.88
	2,594,096.12		2,594,096.12	760,946.32		760,946.32

1				6,396,192.85		6,396,192.85
2				2,193,165.95		2,193,165.95
	1,414,102.00	1,414,102.00		1,414,102.00	1,414,102.00	
	923,933.86		923,933.86			
	2,571,627.62		2,571,627.62	2,646,627.62		2,646,627.62
PPP	2,680,365.80		2,680,365.80			

230,447.85

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	1,399,75 0,000.00		103,239, 772.71		52,652,2 84.08	50,587,4 88.63	7.38%	7.38				
6	280,458, 900.00	4,242,65 6.81	1,025,33 2.01			5,267,98 8.82	1.88%	1.88				
	32,805,6 00.00	7,248,44 5.62	7,087,67 3.04		14,336,1 18.66		96.29%	100.00				
		760,946. 32	1,833,14 9.80			2,594,09 6.12						
1	25,401,5 60.00	6,396,19 2.85	66,995.9 3	6,463,18 8.78			100.00%	100.00				
2	22,416,5 40.00	2,193,16 5.95	2,313,33 5.58	4,506,50 1.53			100.00%	100.00				
			923,933. 86			923,933. 86						
		2,646,62 7.62	3,042,54 9.42		3,117,54 9.42	2,571,62 7.62						
PPP	47,712,3 00.00		2,680,36 5.80			2,680,36 5.80	99.40%	99.40	1,905,62 9.68	1,905,62 9.68		

148,263,	53,873,6	31,246,7	22,626,9
700.00	99.25	45.57	

2019	
	79,492.00

2.	17,273,457.5 5	2,594,604.67		3,557,732.15	8,146,531.96	6,645,793.08		38,218,119.4 1
1	17,273,457.5 5			3,196,633.52				20,470,091.0 7
2		2,594,604.67		361,098.63		6,645,793.08		9,601,496.38
3								
					8,146,531.96			8,146,531.96
3.								
1								
4.	95,369,393.6 9	14,562,840.4 3		5,691,130.66	10,893,402.4 4	18,299,709.3 2	145,977.33	144,962,453. 87
1.	11,286,515.5 1	7,032,943.59		1,078,203.86	220,297.67	2,818,391.22	15,814.24	22,452,166.0 9
2.	3,438,795.67	660,217.55		246,020.95	816,463.95	1,276,154.81	14,597.76	6,452,250.69
1	3,438,795.67	660,217.55		246,020.95	816,463.95	1,276,154.81	14,597.76	6,452,250.69
3.								
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4.	14,725,311.1 8	7,693,161.14		1,324,224.81	1,036,761.62	4,094,546.03	30,412.00	28,904,416.7 8
1.	80,644,082.5 1	6,869,679.29		4,366,905.85	9,856,640.82	14,205,163.2 9	115,565.33	116,058,037. 09
2.	66,809,420.6 3	4,935,292.17		1,055,194.65	2,526,572.81	8,835,525.02	130,163.09	84,292,168.3 7

	1,320,410.94	489,365.63		1,809,776.57		
PE	1,212,439.11	478,060.18		1,690,499.29		
DYYF TJ 2016-07	1,332,716.78			1,332,716.78		
	94,711.76			94,711.76		
	464,475.83			464,475.83		

	22,165,058.43					22,165,058.43
	22,165,058.43					22,165,058.43

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2017 01 31

2,216.51

14.94%

[2020]187

19

	1,889,255.62	27,302.75	530,302.46		1,386,255.91
	140,326.47	23,490.00	39,039.07		124,777.40
	282,813.16	92,293.65	335,749.01		39,357.80
	1,433,449.51				

20 /

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	111,669,695.91	18,765,862.14	95,540,469.54	15,012,679.71
	45,006,792.82	6,751,018.91	23,526,572.40	3,528,985.86
	29,756,269.46	5,879,911.33	34,423,421.52	6,587,433.09
	840,000.00	126,000.00	1,040,000.00	156,000.00
	187,272,758.19	31,522,792.38	154,530,463.46	25,285,098.66

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		31,522,792.38		25,285,098.66

21

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	54,000,000.00	70,000,000.00
	30,000,000.00	166,000,000.00
	664,009,320.00	542,440,300.00
	200,000,000.00	100,000,000.00
	3,505,612.06	
	951,514,932.06	878,440,300.00

22

	58,291,245.56	74,109,185.00

	58,291,245.56	74,109,185.00
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23

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1	629,038,813.92	561,501,803.80
1-2	87,757,720.64	39,660,909.47
2-3	12,021,314.85	27,210,587.57
3	22,773,718.46	9,175,943.84
	751,591,567.87	637,549,244.68

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	10,917,762.61	
	5,609,719.73	
	4,518,297.44	
	4,507,865.87	
	2,726,851.97	
	28,280,497.62	--

24

1

1	21,197,771.13	138,097,137.82
1-2	3,672,977.58	6,406,813.67
2-3	624,898.90	1,821,751.88
3	139,234.51	3,538,371.76

	25,634,882.12	149,864,075.13
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25

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	10,825,433.85	174,736,659.03	175,948,097.67	9,613,995.21
-	134,691.79	11,970,471.64	11,991,170.61	113,992.82
	10,960,125.64	186,707,130.67	187,939,268.28	9,727,988.03

2

1	10,117,632.74	153,564,858.24	154,955,674.87	8,726,816.11
2	81,015.00	8,105,427.19	8,165,427.59	21,014.60
3	90,059.06	7,587,036.93	7,579,020.49	98,075.50
	62,683.20	6,182,181.47	6,158,125.62	86,739.05
	2,228.76	865,426.66	865,131.36	2,524.06
	25,147.10	539,428.81	555,763.52	8,812.39
4	2,175.48	2,148,017.72	2,127,723.20	22,470.00
5	534,551.57	3,331,318.95	3,120,251.52	745,619.00
	10,825,433.85	174,736,659.03	175,948,097.67	9,613,995.21

3

1	126,103.78	11,496,092.43	11,513,460.24	108,735.97
2	8,588.01	474,379.21	477,710.37	5,256.85
	134,691.79	11,970,471.64	11,991,170.61	113,992.82

26

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	25,256,767.53	48,272,351.64
	19,441,604.68	46,667,982.54
	828,261.51	652,194.32
	704,623.24	3,803,973.48
	265,858.68	413,792.14
	58,435.57	58,435.59
	16,945.99	16,945.99
	319,613.50	1,654,779.40
	209,752.24	1,103,953.98
	8,892.16	274,570.24
	1,804.99	
	3,396.37	1,742.25
	47,115,956.46	102,920,721.57

27

		1,947,256.03
	79,739,914.41	74,213,283.47
	79,739,914.41	76,160,539.50

1

\		1,947,256.03
		1,947,256.03

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	20,049.00	12,117,982.15
	22,775,754.15	28,584,891.62

	3,640,766.18	981,998.00
	53,303,345.08	32,528,411.70
	79,739,914.41	74,213,283.47

2 **1**

	2,498,539.32	
	2,498,539.32	

	74,136,015.17	39,900,432.99
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31

	36,155,616.43	145,358,599.95
	115,460,000.00	53,420,000.00
	151,615,616.43	198,778,599.95

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	18,155,616.43	37,180,821.91
	-1,844,383.57	-2,819,178.09
PPP		89,177,778.04
	18,000,000.00	19,000,000.00
	36,155,616.43	145,358,599.95

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PPP	53,420,000.00	62,040,000.00		115,460,000.00	
	53,420,000.00	62,040,000.00		115,460,000.00	--

32

	43,965,444.43	11,840,000.00	9,034,777.77	46,770,666.66	
PPP		89,177,778.04	4,458,888.90	84,718,889.14	
	43,965,444.43	101,017,778.04	13,493,666.67	131,489,555.80	--



	"	177,777.77			177,777.77		
	"						
		150,000.00			150,000.00		
		150,000.00			50,000.00	100,000.00	
		82,500.00			15,000.00	67,500.00	
		75,000.00					
		65,000.00					
	2000	60,000.00					
		50,000.00					
			200,000.00				

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797,360,687.00 0.00 0.00 0.00 0.00 0.00 0.00 797,360,687.00

234,667,445.47

49,980,000.00

49,980,000.00

38,509,245.78

6,070,785.34

44,580,031.12

315,512,654.71

315,512,654.71

100,200,771.35

7,508,334.72

408,205,091.34

40

	3,684,465.88	6,087,918.94
	1,663,320.85	2,702,732.03
		16,439.99
	1,358,173.77	1,333,364.88
	2,713,028.69	3,123,623.28
	38,770.51	24,528.12
	1,608,861.11	1,472,074.47
	1,104,424.48	1,805,998.78

	4,319,522.16	5,412,605.58
	6,453,292.49	3,523,568.79
	79,458,974.17	69,270,869.88

42

	86,527,024.67	76,661,172.43
	7,970,371.02	8,595,918.95
	9,915,059.74	10,377,551.92
	4,997,278.31	4,721,333.90
	12,312,679.82	9,212,270.57
	1,958,924.92	2,397,995.81
	7,412,980.78	5,833,585.62
	12,355,096.69	9,089,861.35
	4,086,817.46	3,833,781.09
	2,337,031.14	2,668,401.65
	22,924,872.48	22,164,947.88
	172,798,137.03	155,556,821.17

43

	10,687,584.06	4,898,718.57
	2,331,266.00	1,368,953.29
	467,976.10	1,286,460.79
	199,921.19	846,000.00
	981,493.02	365,344.83
	309,148.90	176,533.17
	398,461.91	171,115.65
	9,457,961.20	9,198,789.72
	24,833,812.38	18,311,916.02

44

	54,594,668.22	60,514,131.56
	5,508,999.06	3,362,529.16
	-3,798,717.40	1,239,168.13
	3,655,418.21	5,544,152.09
	48,942,369.97	63,934,922.62

45

	20,407,519.85	16,594,044.87
	688,547.37	
	500,000.00	
	21,596,067.22	16,594,044.87

46

	255,983.11	-2,029,715.66
	259,967.95	
		2,660,665.42
	515,951.06	630,949.76

47

	-11,480,199.55	
	-26,288,006.10	
	-37,768,205.65	

	-28,344,456.45
-9,884,715.68	-2,892,599.15
-452,558.13	
	-1,414,091.94
15,000,000.00	-3,000,000.00
25,337,273.81	-35,651,147.54

-104,192.37	3,858.38
-104,192.37	3,858.38

	57,720.79

		360,000.00	
		250,000.00	
		193,784.00	
		100,000.00	
		100,000.00	
		167,732.96	
PVC-U	20,000.00		
2019	20,000.00		

52

1

	72,468,831.59	51,261,264.81
	-6,819,961.77	-8,698,119.20
	65,648,869.82	42,563,145.61

2

	199,332,088.45
/	29,899,813.27
	14,835,297.62
	796,083.33
	10,011,491.86
	10,106,183.74
	65,648,869.82

53

1

	22,905,444.46	5,902,837.86
	358,074.24	
	5,508,999.06	3,362,529.16
	157,155,409.91	68,711,381.58
	2,618,398.87	
	213,776,786.03	378,871,671.74
	402,323,112.57	

2

	130,533,450.45	117,673,779.64
	13,438,617.51	840,183.21
	2,001,741.49	
	140,509,879.93	96,086,982.70
	191,491,718.86	95,596,700.90
	477,975,408.24	310,197,646.45

3

	15,691,806.13	
	15,691,806.13	

4

	9,900,000.00	
	9,900,000.00	

5

		49,990,695.72
	32,364,819.20	1,000,000.00
	32,364,819.20	50,990,695.72

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	133,683,218.63	109,623,893.41
	25,337,273.81	35,651,147.54
	25,379,226.99	22,770,564.60
	6,452,250.69	4,352,044.16
	1,461,187.92	3,895,606.45
	-104,192.37	-3,858.38
	110,475.62	12,839,358.25
	54,594,668.22	67,297,451.78
	-515,951.06	-630,949.76
	-6,237,693.72	-8,698,119.20
	104,891,083.90	7,889,270.48
	-442,728,753.14	-127,364,278.21
	-121,327,155.33	670,244,473.12
	37,768,205.66	
	-181,236,154.18	797,866,604.24
2	--	--
3	--	--
	741,621,235.35	1,163,773,819.57
	1,163,773,819.57	429,307,768.85
	-422,152,584.22	734,466,050.72

2

	741,621,235.35	1,163,773,819.57
	650,349.68	472,735.60
	740,970,885.67	1,163,301,083.97
	741,621,235.35	1,163,773,819.57

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	50,647,582.43	
	62,500,000.00	
-	34,351,362.14	
-	50,364,385.72	

	18,800,000.00		1,246,666.67
	9,500,000.00		950,000.00
	1,590,000.00		759,000.00
	4,900,000.00		510,000.00
2017	3,000,000.00		300,000.00
	3,000,000.00		300,000.00
	1,800,000.00		224,000.00
	2,000,000.00		200,000.00
	1,500,000.00		150,000.00
	1,500,000.00		150,000.00
	1,350,000.00		135,000.00
	1,300,000.00		130,000.00
2012	3000	120,000.00	120,000.00
2014		1,200,000.00	110,000.00
		1,040,000.00	104,000.00
1.8		1,040,000.00	104,000.00
		1,000,000.00	100,000.00
		1,000,000.00	100,000.00
2012		80,000.00	80,000.00
		150,000.00	71,918.00
		600,000.00	60,000.00
		600,000.00	60,000.00
2017		500,000.00	50,000.00
		500,000.00	50,000.00
		500,000.00	50,000.00
2000		300,000.00	30,000.00

	1,742,671.82		1,742,671.82
	1,739,413.72		1,739,413.72
2019	1,400,000.00		1,400,000.00
2018	900,000.00		900,000.00
	748,530.00		748,530.00
	700,000.00		700,000.00
	590,000.00		590,000.00
	500,000.00		500,000.00
2018	350,000.00		350,000.00
	300,000.00		300,000.00
	240,000.00		240,000.00
	220,000.00		220,000.00
	200,000.00		200,000.00
	180,000.00		180,000.00
	144,802.54		144,802.54
	100,000.00		100,000.00
11.4	100,000.00		100,000.00
	100,000.00		100,000.00
	50,000.00		50,000.00
PVC-U	20,000.00		20,000.00
2019	20,000.00		20,000.00
	18,600.00		18,600.00
	10,000.00		10,000.00
	10,000.00		10,000.00
	10,000.00		10,000.00
	5,171.00		5,171.00
	4,500.00		4,500.00
TJ	3,600.00		3,600.00
	2,500.00		2,500.00
	53,761.00		53,761.00
	348,183.77		348,183.77

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	2019 05 06	0.00	45.50%		2019 05 31			-25.83

3

	17,078,814.16	17,078,814.16
	15,691,806.13	15,691,806.13
	3,000.00	3,000.00
	6,728.79	6,728.79
	1,377,279.24	1,377,279.24
	728,814.16	728,814.16
	430,733.00	430,733.00
	298,081.16	298,081.16
	16,350,000.00	16,350,000.00
	16,350,000.00	16,350,000.00

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				95.52%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%		
				80.00%	20.00%	

				30.00%	30.00%	
				70.00%		
				100.00%		
				100.00%		
				91.41%		
				100.00%		
				51.08%		
				100.00%		
				100.00%		
()				100.00%		
				65.00%	5.00%	
				51.00%		
				95.00%	5.00%	
			；	65.00%		
()			；	100.00%		
				100.00%		
				88.70%		
				64.35%	0.65%	
				60.00%		
				45.20%	0.99%	
				100.00%		
				100.00%		
				100.00%		

	246,420,138.08	13,187,351.75	13,187,351.75	18,351,668.22	279,059,486.12	20,945,869.02	20,945,869.02	-1,492,401.98
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31,364,819.20

62.01%

91.4%

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/	31,364,819.20
/	31,364,819.20
/	12,091,638.52
	19,273,180.68
	19,273,180.68

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				35.00%		
				51.00%		
				19.00%		
()			；	40.00%		
				20.00%		

				30.60%	0.90%	
				7.00%		

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	/	/
	808,275.62	31,315,010.02
	808,275.62	4,615,010.02
	808,275.62	31,315,010.02
	184,237.73	-820.00
		1,870,208.22
	184,237.73	1,869,388.22
		16,047,863.88
		13,397,757.92
	318,259.32	15,302,889.65
	360,587.09	15,379,245.14
	4,674,322.18	211,107.61
	4,132,050.76	-2,752,781.09
	4,132,050.76	-2,752,781.09

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	/			/	
	6,193,814.77	54,795,866.91	103,243,618.26	12,383,306.53	59,309,766.06
	114,147.31	707,919.82	47,598,335.91		180,792.74
	6,307,962.08	55,503,786.73	150,841,954.17	12,383,306.53	59,490,558.80
	552,902.74	1,231,734.95	-3,073,203.46	6,681,067.30	1,573,088.21

			123,000,000.00		
	552,902.74	1,231,734.95	119,926,796.54	6,681,067.30	1,573,088.21
				3,136,231.58	2,406,882.77

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2			21,590,000.00	21,590,000.00
			44,950,000.00	44,950,000.00
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	23.2955%
	22.7399%

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		923,236.15	845,098.35
()		17,029,538.70	
		697,755,251.91	705,965,575.40
		344.82	266.38
		794.95	

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		9,978,054.02	3,417,117.48
		566,037.74	

	50,000,000.00	2018 06 22	2019 06 21	
	50,000,000.00	2018 06 22	2019 06 21	
	49,670,400.00	2019 03 26	2020 03 26	
	50,000,000.00	2019 03 29	2020 03 28	
	30,000,000.00	2019 03 29	2020 03 28	
	50,000,000.00	2019 01 23	2020 01 23	
	50,000,000.00	2019 02 28	2020 02 27	
	50,000,000.00	2019 03 11	2020 03 11	
	50,000,000.00	2019 03 21	2019 10 21	
	50,000,000.00	2019 04 30	2020 04 30	
	50,000,000.00	2019 05 30	2020 05 29	
	10,000,000.00	2019 07 24	2020 07 18	
	50,000,000.00	2019 12 31	2020 12 30	
	50,000,000.00	2019 01 23	2020 01 21	
	50,000,000.00	2019 03 20	2020 03 19	
	99,000,000.00	2019 12 27	2020 12 26	
	4,679,661.75	2005 07 12	2029 10 06	
	10,099,800.00	2019 02 28	2019 09 15	
	10,386,000.00	2019 02 26	2019 09 15	
	11,572,400.00	2019 03 28	2019 09 15	
	15,308,200.00	2019 04 19	2019 09 15	
	10,461,000.00	2019 05 17	2019 09 15	
	9,985,600.00	2019 06 26	2019 09 15	
	3,870,000.00	2019 07 09	2019 09 15	
	2,182,600.00	2019 08 08	2019 09 15	

	7,106,800.00	2019 08 20	2019 09 15	
	4,190,000.00	2019 10 09	2019 12 25	
	4,124,550.00	2019 10 18	2019 12 25	
	5,338,920.00	2019 12 27	2020 12 26	

5

	0	0	0
	45.5%		
	31,364,819.20	31,364,819.20	0
	62.01%		

6

	8,247,700.00	8,072,100.00

6

1

		83,997,421.83			
		21,874,487.25			
	()	18,479,057.60			
				621.00	
		918.00			
		644,664.89			
		18,404,880.12			
		22,523,437.01			

1

	78,756,068.70
	78,756,068.70

2

1

2

33

200314

4

1,000

8,000

5

	185,748,831.00	797,360,687.00	2018-7-18	6,000,000.00	2021-6-5	3.23%	0.75%	
	185,748,831.00	797,360,687.00	2018-12-24	25,000,000.00				

	1,555,459,78 1.90	909,798,198. 59	263,007,928. 48	85,489,343.4 4		15,254,032.5 5	679,808,757. 66	2,149,200,52 7.30
	1,203,292,03 9.52	766,216,047. 84	195,001,732. 96	59,389,761.8 1	3,596,496.85	8,898,664.40	655,868,843. 85	1,580,525,89 9.53
	287,731,368. 57	89,208,200.6 2	21,897,179.6 6	14,522,247.9 5	-8,844,579.55	-22,058,966.5 8		200,887,907. 73
	230,199,085. 03	82,408,895.4 5	17,936,540.6 9	12,493,215.7 3	-8,899,777.66	-22,109,230.7 3		133,683,218. 63
	1,536,448,21 6.17	5,524,046,26 5.20	233,260,973. 87	52,789,432.9 4	715,008,109. 14	257,533,044. 90		3,915,134,14 2.66
	729,206,419. 95	3,408,933,97 6.06	137,795,009. 74	13,057,797.4 9	485,357,327. 78	87,388,150.3 9		2,309,028,63 4.97

1

1

	2,550,07 8.62	100.00%	1,501,49 4.95	58.88%	1,048,583 .67	1,640,612 .29	100.00%	1,640,612 .29	100.00%	
1	2,460,07 8.62	96.47%	1,501,49 4.95		958,583.6 7					
2	90,000.0 0	3.53%			90,000.00					

1,640,612
.29 100.00% 1,640,612
.29 100.00%

1	2,460,078.62	1,501,494.95	61.03%
2	90,000.00		
	2,550,078.62	1,501,494.95	--

1 1	1,058,266.33
3	1,491,812.29
5	1,491,812.29
	2,550,078.62

2

	1,640,612.29		139,117.34			1,501,494.95
	1,640,612.29		139,117.34			1,501,494.95

3

1	469,232.38	0.18%	469,232.38
2	200,000.00	0.08%	200,000.00
3	246,656.33	0.10%	2,466.56
4	656,000.00	0.26%	6,560.00
5	627,279.91	0.25%	627,279.91
	2,199,168.62	0.87%	

2

	166,383.35	2,212,053.57
	617,392,394.26	567,588,325.02
	617,558,777.61	569,800,378.59

1

1

()		
	166,383.35	2,212,053.57
	166,383.35	2,212,053.57

2

3

1

	579,764,039.55	551,252,464.14
	191,101.64	42,141.29
	9,829,399.09	4,299,412.39
	30,714,880.39	14,550,000.00
	3,004,772.24	1,669,847.56
	130,967.23	139,359.00
	147,160.80	
	623,782,320.94	571,953,224.38

2

	12	()	()	

2019	1	1	4,364,899.36			4,364,899.36
2019	1	1				
			2,067,006.87			2,067,006.87
2019	12	31	6,431,906.23			6,431,906.23

1		1				573,766,073.20
1		2				37,123,611.95
2		3				3,442,635.79
3						9,491,979.55
3		4				8,000,000.00
4		5				200,000.00
5						1,291,979.55
						623,824,300.49

3

	4,364,899.36	2,067,006.87				6,431,906.23
	4,364,899.36	2,067,006.87				6,431,906.23

4

1		169,457,154.35		27.16%	
2		30,489,935.79		4.89%	
3		216,424,427.51		34.69%	
4		25,964,801.09		4.16%	

5		23,476,661.16		3.76%	
	--	465,812,979.90	--	74.66%	

3

	1,872,779,538.11	42,863,589.32	1,829,915,948.79	1,767,309,718.91	42,863,589.32	1,724,446,129.59
	173,541,643.16		173,541,643.16	150,196,235.54		150,196,235.54
	2,046,321,181.27	42,863,589.32	2,003,457,591.95	1,917,505,954.45	42,863,589.32	1,874,642,365.13

1

	()			()	
	59,795,100.00			59,795,100.00	
	56,869,777.34			56,869,777.34	11,712,964.53
	415,915,500.00			415,915,500.00	
	70,000,000.00	10,000,000.00		80,000,000.00	
	448,000,000.00	39,500,000.00		487,500,000.00	
	155,000,000.00			155,000,000.00	
	20,000,000.00			20,000,000.00	
	18,849,375.21			18,849,375.21	31,150,624.79
	5,000,000.00			5,000,000.00	
	32,000,000.00			32,000,000.00	
		9,000,000.00		9,000,000.00	
	20,000,000.00			20,000,000.00	

	12,660,000.00	31,364,819.20		44,024,819.20	
	10,800,000.00			10,800,000.00	
	4,750,000.00			4,750,000.00	
	13,085,000.00			13,085,000.00	
	5,000,000.00			5,000,000.00	
	38,578,712.04			38,578,712.04	
	50,000,000.00			50,000,000.00	
	3,000,000.00			3,000,000.00	
	7,753,265.00			7,753,265.00	
	5,000,000.00	5,000,000.00		10,000,000.00	
	94,167,400.00			94,167,400.00	
	1,800,000.00			1,800,000.00	
		19,305,000.00		19,305,000.00	
		11,300,000.00		11,300,000.00	

		3,395,900 .00		296,336.6 3						3,692,236 .63	
	1,995,783 .73			184,870.3 9			166,383.3 5			2,014,270 .77	
	18,689,08 9.21			-855,579. 79						17,833,50 9.42	
	10,000,00 0.00	16,342,33 1.00		-1,203,96 2.55						25,138,36 8.45	
	1,010,767 .95	2,000,000 .00		-472,854. 59						2,537,913 .36	
		1,947,800 .00		-160.17						1,947,639 .83	
()		19,013,00 0.00								19,013,00 0.00	
		1,200,000 .00		-152,777. 31						1,047,222 .69	

5,654,229
.51



3Ek6

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2019