

2021



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	94,958,329.93	17.96%	279,974,344.49	11.69%
	1,628,859.56	-77.95%	18,404,353.69	-22.00%
	-2,703,452.17	-198.62%	1,970,940.56	-84.45%
			-78,130,041.99	33.70%
/	0.0038	-81.00%	0.04	-33.33%
/	0.0038	-81.00%	0.04	-33.33%
	0.15%	-0.55%	1.65%	-1.07%

2021

	1,202,045,488.18	1,192,511,880.14	0.80%
	1,124,608,983.29	1,109,557,801.74	1.36%

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610

	3,357,974.38	11,578,192.80	
	2,577,515.08	7,499,124.05	
	122,176.64	553,944.45	
	-1,200,215.90	-1,252,223.90	
	523,945.25	1,943,405.76	

2021

5.05%

34.08%

3

33.70%

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	2021 9 30	2020 12 31		
	5,730,679.98	19,642,961.54	-70.83%	
	7,705,642.44	1,547,242.39	398.02%	
	149,761,746.17	49,005,257.62	205.60%	
	23,452,191.01	12,076,582.52	94.20%	
	4,819,149.49	1,114,061.62	332.57%	
	21,945,138.47	12,107,578.45	81.25%	
	1,591,409.21	17,190,333.59	-90.74%	
	1,033,810.64	2,903,605.74	-64.40%	
	1,583,115.71	77,364.07	1946.32%	

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	2021 1-9	2020 1-9		
	2,644,644.61	1,746,731.11	51.41%	
	45,845,400.04	33,923,437.46	35.14%	
	45,276,632.71	28,620,765.11	58.20%	
	11,946,429.55	7,214,673.69	65.59%	
	7,499,124.05	4,206,593.49	78.27%	
	-4,651,675.79	-11,101,725.59	58.10%	
	-431,687.84	3,530,014.41	-112.23%	

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	2021 1-9	2020 1-9		

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	-78,130,041.99	-117,846,368.65	33.70%	
	95,604,418.99	-266,610,708.58	135.86%	
	-11,111,165.73	336,304,456.87	-103.30%	

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		34,535			0
10					
		36.73%	157,987,500	157,987,500	
		6.61%	28,417,300	28,417,300	
		6.28%	27,000,000	27,000,000	
		4.45%	19,147,300	19,147,300	
		2.52%	10,834,500	0	
		1.53%	6,600,000	0	
		1.09%	4,705,600	0	
		0.95%	4,100,000	4,100,000	
		0.78%	3,348,800	0	
		0.73%	3,126,000	0	
10					
			10,834,500		10,834,500
			6,600,000		6,600,000
			4,705,600		4,705,600
			3,348,800		3,348,800
			3,126,000		3,126,000
			3,105,000		3,105,000
			3,020,900		3,020,900
			3,000,000		3,000,000
			2,440,749		2,440,749

2021

		2,080,000	2,080,000
	10	15,798.75 1,515.15	
10		10,830,900 3,600	10,834,500

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	157,987,500	0	0	157,987,500		2023 5 6
	27,337,500	0	1,079,800	28,417,300		2021 8 12 2021 8 17 2022 2 17
	27,000,000	0	0	27,000,000		2023 5 6
	17,718,750	0	1,428,550	19,147,300		2021 8 12 2021 8 17 2022 2 17
	4,100,000	0	0	4,100,000		2021 10 12
	2,362,500	0	0	2,362,500		2023 5 6
	1,000,000	0	0	1,000,000		2023 5 6
	787,500	0	0	787,500		2021 5 6 25%
	450,000	0	0	450,000		2021 5 6

2021

						25%
	112,500	0	0	112,500		2021 5 6
						25%
	238,856,250	0	2,508,350	241,364,600	--	--

- 1 2021 7 1 5% 1% 2021-047
www.cninfo.com.cn
- 2 2021 7 5 2021-049
www.cninfo.com.cn
- 3 2021 8 4 5% 2021-059
www.cninfo.com.cn
- 4 2021 8 12 2021-062
2021-063 www.cninfo.com.cn
- 5 2021 8 13 2021-066
www.cninfo.com.cn
- 6 2021 9 29 2021-077
www.cninfo.com.cn

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2021 09 30

	2021 9 30	2020 12 31
	112,901,970.94	107,601,395.67
	316,491,644.45	405,672,614.33
	10,765,446.24	13,691,099.77
	460,796,048.96	484,728,608.67

	5,730,679.98	19,642,961.54
	7,705,642.44	1,547,242.39
	12,113,782.67	9,842,431.51
	149,761,746.17	49,005,257.62
	23,452,191.01	12,076,582.52
	4,819,149.49	1,114,061.62
	1,104,538,302.35	1,104,922,255.64
	1,171,562.59	1,239,827.93
	68,623,322.04	71,705,563.03
	11,682,053.09	
	32,392.89	100,315.58
	2,486,628.75	3,009,362.72
	12,161,226.47	10,184,555.24
	1,350,000.00	1,350,000.00
	97,507,185.83	87,589,624.50
	1,202,045,488.18	1,192,511,880.14

	14,148,308.68	15,529,605.31
	236,684.45	43,478.38
	21,945,138.47	12,107,578.45
	19,191,523.89	26,372,311.34
	1,591,409.21	17,190,333.59
	6,144,618.94	8,053,317.89
	1,033,810.64	2,903,605.74
	64,291,494.28	82,200,230.70
	11,393,421.66	
	1,583,115.71	77,364.07
	655,570.61	676,483.63
	13,632,107.98	753,847.70
	77,923,602.26	82,954,078.40
	430,125,000.00	430,125,000.00
	257,863,777.46	251,479,382.40
	5,343,930.00	5,343,930.00

	45,963,597.22	45,963,597.22
	385,312,678.61	376,645,892.12
	1,124,608,983.29	1,109,557,801.74
	-487,097.37	
	1,124,121,885.92	1,109,557,801.74
	1,202,045,488.18	1,192,511,880.14

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	279,974,344.49	250,663,571.24
	279,974,344.49	250,663,571.24
	276,139,532.93	225,096,857.57
	157,886,692.13	138,551,483.16
	2,644,644.61	1,746,731.11
	25,461,919.60	23,057,204.90
	45,845,400.04	33,923,437.46
	45,276,632.71	28,620,765.11
	-975,756.16	-802,764.17
	108,329.84	
	1,151,741.24	845,660.44
	11,946,429.55	7,214,673.69
	7,499,124.05	4,206,593.49
	-	

	553,944.45	1,521,090.41
-	-4,651,675.79	-11,101,725.59
-	-789,533.64	
-		-6,693.80
	18,393,100.18	27,400,651.87
	135.70	5.37
	1,252,359.60	274,463.76
	17,140,876.28	27,126,193.48
	-431,687.84	3,530,014.41
	17,572,564.12	23,596,179.07
1.	17,572,564.12	23,596,179.07
2.		
1.	18,404,353.69	23,596,179.07
2.	-831,789.57	
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	17,572,564.12	23,596,179.07
	18,404,353.69	23,596,179.07
	-831,789.57	
	0.04	0.06
	0.04	0.06
	0.00	0.00

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	297,754,106.16	231,529,526.95
	36,867,528.94	27,346,212.23
	39,334,646.86	31,538,588.62
	420,717,315.93	333,251,960.63
	-78,130,041.99	-117,846,368.65
	99,000,000.00	
	8,234,038.38	4,411,908.56
		40,294.69
	107,234,038.38	4,452,203.25
	1,629,619.39	5,462,911.83
	10,000,000.00	265,600,000.00
	11,629,619.39	271,062,911.83
	95,604,418.99	-266,610,708.58
	500,000.00	348,259,150.94
	500,000.00	348,259,150.94
	9,892,875.00	

2021

	1,718,290.73	11,954,694.07
	11,611,165.73	11,954,694.07
	-11,111,165.73	336,304,456.87
	6,363,211.27	-48,152,620.36
	103,998,540.45	106,233,494.07
	110,361,751.72	58,080,873.71

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1 2021

	2020 12 31	2021 01 01	
	107,601,395.67	107,601,395.67	
	405,672,614.33	405,672,614.33	
	13,691,099.77	13,691,099.77	
	484,728,608.67	484,728,608.67	
	19,642,961.54	19,642,961.54	
	1,547,242.39	1,268,119.89	-279,122.50
	9,842,431.51	9,842,431.51	
	49,005,257.62	49,005,257.62	
	12,076,582.52	12,076,582.52	
	1,114,061.62	1,114,061.62	
	1,104,922,255.64	1,104,643,133.14	-279,122.50

	1,239,827.93	1,239,827.93	
	71,705,563.03	71,705,563.03	
		2,862,609.20	2,862,609.20
	100,315.58	100,315.58	
	3,009,362.72	3,009,362.72	
	10,184,555.24	10,184,555.24	
	1,350,000.00	1,350,000.00	
	87,589,624.50	90,452,233.70	2,862,609.20
	1,192,511,880.14	1,195,095,366.84	2,583,486.70
	15,529,605.31	15,529,605.31	
	43,478.38	43,478.38	
	12,107,578.45	12,107,578.45	
	26,372,311.34	26,372,311.34	
	17,190,333.59	17,190,333.59	
	8,053,317.89	8,053,317.89	

	2,903,605.74	2,903,605.74	
	82,200,230.70	82,200,230.70	
		2,583,486.70	2,583,486.70
	77,364.07	77,364.07	
	676,483.63	676,483.63	
	753,847.70	3,337,334.40	2,583,486.70
	82,954,078.40	85,537,565.10	2,583,486.70
	430,125,000.00	430,125,000.00	
	251,479,382.40	251,479,382.40	
	5,343,930.00	5,343,930.00	
	45,963,597.22	45,963,597.22	
	376,645,892.12	376,645,892.12	
	1,109,557,801.74		
	1,109,557,801.74	1,109,557,801.74	
	1,192,511,880.14	1,195,095,366.84	2,583,486.70

2 2021

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