



300712

2021-109

2021

--

:

1.

2.

()

(C03M7EÃ

		-36,788.45	
	2,618,760.00	12,530,413.02	
		-47,220.86	
	-2,212.32	-3,627.18	
	2,469,889.69	4,442,248.27	
	659,608.96	2,418,967.95	
	337,631.73	556,755.56	
	4,089,196.68	13,909,301.29	--

√ □

4,337,777.27

104,471.00

1 —

□ √

1 —

()

√ □

	2021 9 30	2020 12 31		
	0.00	8,100,000.00	-100.00%	
	2,309,000.00	5,531,704.76	-58.26%	
	365,815,278.86	83,894,494.30	336.04%	EPC
	48,354,543.76	12,997,339.63	272.03%	EPC
	9,573,130.79	3,521,005.19	171.89%	

	101,802,513.06	34,477,005.20	195.28%	
	21,736,585.14	10,987,318.62	97.83%	
	4,022,774.29			
	345,008.71	604,701.63	-42.95%	
	224,967.23	344,500.00	-34.70%	
	271,510,267.23	175,238,848.84	54.94%	
	484,776,352.41	239,781,080.50	102.17%	EPC
	151,532,638.76	65,219,648.96	132.34%	2
	9,191,777.17	16,732,690.80	-45.07%	
	23,663,224.96	14,485,279.88	63.36%	
	23,773,619.14	43,366,086.02	-45.18%	
	859,567.99			

	46,932,332.41	26,171,119.74	79.33%	
	16,635,532.22	10,948,304.29	51.95%	
	23,014,568.42	-1,152,116.88	2097.59%	
	230,100.50	7,666,926.00	-97.00%	
	-3,868,733.08	-2,821,500.05	-37.12%	
	-29,894.20	1,748,936.16	-101.71%	
	-31,070.11	-9,029.93	-244.08%	
	337,129.07	682,859.07	-50.63%	
	9,345.52	506,349.30	-98.15%	

	19,671,941.87	116,397,149.71		

()

	18,783		0
10			
	25.36%	46,185,486	0
	19.43%	35,378,453	0
	8.00%	14,567,942	0
	2.10%	3,830,796	0
	1.80%	3,276,370	0
	1.60%	2,909,931	0
	1.15%	2,093,437	0
	0.98%	1,793,700	0
	0.88%	1,608,959	0
4	0.83%	1,509,291	0
10			
		46,185,486	46,185,486
		35,378,453	

4	1,509,291		1,509,291
10	12,000,000	46,185,486	34,185,486
	22,878,453		
	12,500,000	35,378,453	

() 10

☐ √

()

☐ √√ ☐

2020

2021 5 19 2020 2020 2020
 2020 12 31 182,104,000 10 1.00
 18,210,400.00

2021 7 15 2021 7 16

2021 7 29 2021 8 16 2021

A 1

80%

30% 5,463.12 60,000

2021

2021

135,000

2021

2020	2021 07 09	2020 2021-059
	2021 07 13	

AAA		AAA 2021-060
	2021 07 21	2021-063
	2021 07 30	2021-064
	2021 07 30	2021-065
	2021 07 30	2021-066
	2021 07 30	2021 A
	2021 07 30	2021 A
	2021 07 30	
	2021 08 16	2021 2021-078
	2021 07 30	2021-073
	2021 08 13	2021-075
5%	2021 08 13	5% 2021-076
	2021 08 24	2021-082
	2021 08 24	2021-083
	2021 09 08	2021 2021-090
2021	2021 09 23	2021 2021-093
	2021 09 23	2021 2021-096
	2021 09 23	2021-094

()

1

2021 09 30

2021 9 30	2020 12 31
308,148,048.31	354,828,525.01
661,917.86	914,018.75
	8,100,000.00
669,092,237.95	647,202,706.96
2,309,000.00	5,531,704.76
365,815,278.86	83,894,494.30
	12,997,339.63

	345,008.71	604,701.63
	15,244,159.02	15,314,882.61
	224,967.23	344,500.00
	422,389,022.68	343,551,656.22
	2,640,622,056.87	2,188,400,108.39
	584,821,096.39	590,579,784.89
	271,510,267.23	175,238,848.84
	484,776,352.41	239,781,080.50
	151,532,638.76	65,219,648.96
	9,191,777.17	16,732,690.80
	23,663,224.96	14,485,279.88
	23,773,619.14	43,366,086.02
	859,567.99	41,626.42
	1,550,128,544.05	1,145,445,046.31
	4,114,032.74	
	4,535,119.00	4,287,298.54

	8,649,151.74	4,287,298.54
	1,558,777,695.79	1,149,732,344.85
	182,104,000.00	182,104,000.00
	511,949,216.93	466,398,210.37
	-82,429.96	159,220.83
	45,886,409.15	45,886,409.15
	327,943,150.83	328,917,085.03
	1,067,800,346.95	1,023,464,925.38
	14,044,014.13	15,202,838.16
	1,081,844,361.08	1,038,667,763.54
	2,640,622,056.87	2,188,400,108.39

2

	970,837,376.68	667,475,253.74
	970,837,376.68	667,475,253.74
	992,174,146.93	642,598,267.14
	759,689,100.66	500,736,913.97
	5,192,931.94	3,431,247.65
	31,114,320.30	21,947,724.02
	120,270,984.54	60,758,352.58
	46,932,332.41	26,171,119.74

	28,974,477.08	29,552,909.18
	20,141,860.68	24,144,575.97
	1,566,483.87	-3,032,812.69
	16,635,532.22	10,948,304.29
“ ”	23,014,568.42	-1,152,116.88
	22,398,562.28	1,394,079.22
“ ”		
“ ”		
“ ”	230,100.50	7,666,926.00
“ ”	-3,868,733.08	-1,072,563.89
“ ”	-29,894.20	
“ ”	-31,070.11	-9,029.93
“ ”	14,613,733.50	41,258,506.19
	337,129.07	682,859.07
	9,345.52	506,349.30
“ ”	14,941,517.05	41,435,015.96
	6,483,984.57	8,334,941.47
“ ”	8,457,532.48	33,100,074.49
1. “ ”	8,457,532.48	33,100,074.49
2. “ ”		
1.	17,236,465.80	37,139,208.85
2.	-8,778,933.32	-4,039,134.36
	-241,650.79	450,410.96
	-241,650.79	450,410.96
	381,452.06	450,410.96
1.		
2.		
3.	381,452.06	450,410.96

4.		
5.		
	-623,102.85	
1.		
2.		
3.		
4.		
5.		
6.	-623,102.85	
7.		
	8,215,881.69	33,550,485.45
	16,994,815.01	37,589,619.81
	-8,778,933.32	-4,039,134.36
	0.0947	0.2039
	0.0947	0.2039

3

	1,045,244,257.13	874,342,340.12

	12,997,339.63	12,997,339.63	
	147,771,898.34	147,771,898.34	
	580,086,759.23	580,086,759.23	
	3,521,005.19	3,521,005.19	
	1,844,848,452.17	1,844,848,452.17	
	34,477,005.20	34,477,005.20	
	10,987,318.62	10,987,318.62	
	4,374,269.10	4,374,269.10	
	230,615,655.03	230,615,655.03	
		4,378,363.55	4,378,363.55
	34,862,563.37	34,862,563.37	
	11,970,760.66	11,970,760.66	
	604,701.63	604,701.63	
	15,314,882.61	15,314,882.61	
	344,500.00	344,500.00	
	343,551,656.22	347,930,019.77	4,378,363.55
	2,188,400,108.39	2,192,778,471.94	4,378,363.55
	590,579,784.89	590,579,784.89	
	175,238,848.84	175,238,848.84	
	239,781,080.50	239,781,080.50	

	65,219,648.96	65,219,648.96	
	16,732,690.80	16,732,690.80	
	14,485,279.88	14,485,279.88	
	43,366,086.02	43,366,086.02	
	41,626.42	41,626.42	
	1,145,445,046.31	1,145,445,046.31	
		4,378,363.55	4,378,363.55
	4,287,298.54	4,287,298.54	
	4,287,298.54	8,665,662.09	4,378,363.55
	1,149,732,344.85	1,154,110,708.40	4,378,363.55
	182,104,000.00	182,104,000.00	
	466,398,210.37	466,398,210.37	
	159,220.83	159,220.83	
	45,886,409.15	45,886,409.15	

	328,917,085.03	328,917,085.03	
	1,023,464,925.38	1,023,464,925.38	
	15,202,838.16	15,202,838.16	
	1,038,667,763.54	1,038,667,763.54	
	2,188,400,108.39	2,192,778,471.94	4,378,363.55

2 2021

☐ √

()

☐ √

2021 10 28