

2021

2021-027

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	10,743,920,045.58	6,384,824,595.03	68.27%
	134,972,057.46	89,367,678.17	51.03%
	138,634,380.73	-288,740,670.58	148.01%
	526,776,499.41	259,556,904.27	102.95%
/	0.12	0.10	20.00%
/	0.12	0.10	20.00%
	1.78%	1.90%	-0.12%

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		68,317				0
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		44.48%	510,643,360	237,614,400		
		5.90%	67,716,706			11,700,000
						19,552,113
		2.06%	23,677,300			23,400,000
		1.74%	20,028,300			
		1.04%	11,925,000			
		0.79%	9,075,300			
		0.56%	6,389,249			
		0.55%	6,314,882			
		0.54%	6,221,686			

0.46% 5,228,015

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			273,028,960			273,028,960
			67,716,706			67,716,706
			23,677,300			23,677,300
			20,028,300			20,028,300
			11,925,000			11,925,000
			9,075,300			9,075,300
			6,389,249			6,389,249
			6,314,882			6,314,882
			6,221,686			6,221,686
			5,228,015			5,228,015
		30.9%	2.06%			
10					7,945,100	6,175,186

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1.	68.27%
2.	51.03%
3.	148.01%
4.	102.95%
5.	66.93%
6.	76.05%
7.	202.00%
8.	35.31%
9.	103.80%
10.	58.05%

1.	2020	12	29	376,734,520.00	2020	20.87%
				“ ”	172,814,000	“ ”
	2021	3	1		2021	
	2021	3	9		2021-007	
				828,000,000	172,814,000	20.87%
2.	2020	10	17	5%	“ ”	
					27,312,000	
	2021	2	18	5%	2021-003	2021
2	12					
	2021	3	31	663	0.58%	

20.87%	2021 03 02	2021 3 2 http://www.cninfo.com.cn
	2021 03 09	2021 3 9 http://www.cninfo.com.cn
5%	2021 02 18	2021 2 18 http://www.cninfo.com.cn

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	2021 3 31	2020 12 31
	4,476,087,221.51	2,681,339,303.39
	45,031,052.05	3,356,740.00
	41,669,973.83	47,358,750.97
	192,727,556.45	109,472,345.01
	617,866,452.18	204,594,899.09
	635,073,378.82	485,121,085.38
		450,000.00
	9,163,334,568.78	8,706,223,318.93
	29,864,228.44	53,280,451.89
	15,201,654,432.06	12,290,746,894.66

	30,000,000.00	30,000,000.00
	314,674,099.54	
	36,123,857.97	36,123,857.97
	7,746,043.48	7,956,972.43
	4,197,334,119.23	4,284,921,860.73
	325,550,010.64	330,656,736.40
	66,669,705.34	
	731,880,208.65	751,548,894.99
	19,701,360.71	83,505,456.08
	40,720,137.81	43,285,342.63
	23,213,481.76	29,290,623.54
	5,793,613,025.13	5,597,289,744.77
	20,995,267,457.19	17,888,036,639.43
	9,073,963,059.61	6,706,089,896.42
	265,109,520.00	
	20,006,225.00	157,315,922.59
	430,000,000.00	434,000,000.00
	1,922,769,083.22	1,614,457,565.39
	372,064,000.58	182,560,103.63

	31,912,287.66	61,552,082.03
	59,654,869.35	37,744,541.51
	88,751,516.60	88,147,177.82
	217,958,029.38	218,210,458.67
	46,724,766.02	19,455,112.51
	12,528,913,357.42	9,519,532,860.57
	215,793,902.54	224,099,444.71
	6,402,962.03	
	450,508,839.48	488,357,305.48
	48,473,932.19	48,339,203.50
	87,676,090.74	86,692,965.37
	39,353,221.30	39,452,936.96
	848,208,948.28	886,941,856.02
	13,377,122,305.70	10,406,474,716.59
	1,148,014,400.00	1,148,014,400.00
	3,019,148,161.20	3,019,148,161.20

	5,278,246.68	-1,265,957.50
	77,401,255.90	75,253,814.77
	372,505,463.09	372,505,463.09
	3,012,098,930.38	2,877,126,872.92
	7,634,446,457.25	7,490,782,754.48
	-16,301,305.76	-9,220,831.64
	7,618,145,151.49	7,481,561,922.84
	20,995,267,457.19	17,888,036,639.43

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	2021 3 31	2020 12 31
	4,222,219,332.00	2,464,786,080.88
	43,789,552.05	3,011,340.00
	12,357,111.17	13,187,782.73
	149,154,539.84	69,180,716.03
	1,266,177,684.62	968,227,935.03
	495,074,068.51	374,357,427.71
	8,826,211,909.12	8,261,168,753.18
	23,921,624.15	34,534,065.69
	15,038,905,821.46	12,188,454,101.25

	30,000,000.00	30,000,000.00
	667,356,292.29	667,356,292.29
	30,123,857.97	30,123,857.97
	3,697,012,100.45	3,771,868,136.68
	186,853,568.49	181,176,137.55
	66,669,705.34	
	565,625,022.59	577,657,100.48
	19,597,719.33	83,212,477.19
	30,763,795.60	31,047,655.32
	22,589,481.76	28,817,873.30
	5,316,591,543.82	5,401,259,530.78
	20,355,497,365.28	17,589,713,632.03
	8,699,296,544.39	6,246,407,974.39
	265,109,520.00	
	20,006,225.00	156,065,922.59
	430,000,000.00	434,000,000.00
	1,966,738,521.48	1,609,645,823.93
	153,863,487.13	89,317,431.95
	24,689,280.97	46,411,640.34
	40,630,399.86	11,699,372.02
	57,955,722.52	424,105,518.87
	217,958,029.38	218,210,458.67
	19,998,353.33	10,959,392.66

	11,896,246,084.06	9,246,823,535.42
	199,110,390.00	197,773,666.56

[illegible]



	8,130,059,140.01	5,444,921,544.49
	7,767,328,545.78	5,391,815,714.17
	17,287,275.31	5,453,555.40
	797,728.24	20,688,115.79
	66,501,292.56	70,244,917.20
	13,516,074.09	2,640,217.13
	88,612,246.15	105,530,774.17
	79,270,641.24	97,689,393.59
	10,797,828.17	9,144,302.35
	2,632,031.24	6,392,164.67
“ ”	-28,846,659.42	333,559,119.94
“ ”		
“ ”		
“ ”	27,510,861.66	97,616,889.88
“ ”	-626,372.06	
“ ”		-175,622,837.00
“ ”		
“ ”	176,685,839.30	110,493,588.12
	233,111.63	169,697.20
	6,748,294.95	2,220,000.00
“ ”	170,170,655.98	108,443,285.32
	26,345,910.94	16,033,443.21
“ ”	143,824,745.04	92,409,842.11
“ ”	143,824,745.04	92,409,842.11
“ ”		
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	143,824,745.04	92,409,842.11

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	11,342,722,405.87	7,302,005,061.79
	29,010,843.22	64,252,020.99
	47,450,924.42	1,387,032,541.92
	11,419,184,173.51	8,753,289,624.70
	10,302,075,264.90	7,404,483,888.39

	158,345,916.78	126,889,752.29
	159,108,901.34	107,125,289.91
	272,877,591.08	855,233,789.84
	10,892,407,674.10	8,493,732,720.43
	526,776,499.41	259,556,904.27
	454,000.00	
	454,000.00	
	104,309,518.97	71,176,163.38
	331,674,099.54	

	3,202,315,419.57	1,881,912,255.68
	1,284,195,063.39	415,915,917.13
	2,123,448.88	-280,021.42
	1,377,097,668.57	604,016,636.60
	1,415,443,194.17	353,615,798.97
	2,792,540,862.74	957,632,435.57

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	8,397,095,073.03	6,693,296,998.09
		63,538,236.64
	37,670,643.78	892,660,382.16
	8,434,765,716.81	7,649,495,616.89
	7,442,775,277.62	6,847,530,397.98
	124,358,068.24	101,957,646.50
	115,715,493.42	96,215,950.95
	353,351,976.69	367,011,884.98
	8,036,200,815.97	7,412,715,880.41
	398,564,900.84	236,779,736.48
	103,190,455.21	66,773,269.02
		11,000,000.00
	467,724.60	
	103,658,179.81	77,773,269.02
	-103,658,179.81	-77,773,269.02

	4,208,377,843.26	1,650,984,710.07
	177,920,314.70	643,252,247.70
	4,386,298,157.96	2,294,236,957.77
	2,053,963,883.24	1,110,777,258.42
	78,679,759.88	82,636,036.98
	1,256,305,549.67	685,734,162.91
	3,388,949,192.79	1,879,147,458.31
	997,348,965.17	415,089,499.46
	1,592,174.32	-1,076,902.60
	1,293,847,860.52	573,019,064.32
	1,251,928,038.45	269,251,937.22
	2,545,775,898.97	842,271,001.54

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	2020 12 31	2021 01 01	
	2,681,339,303.39	2,681,339,303.39	
	3,356,740.00	3,356,740.00	
	47,358,750.97	47,358,750.97	
	109,472,345.01	109,472,345.01	
	204,594,899.09	204,594,899.09	
	485,121,085.38	485,121,085.38	
	450,000.00	450,000.00	
	8,706,223,318.93	8,706,223,318.93	
	53,280,451.89	53,280,451.89	
	12,290,746,894.66	12,290,746,894.66	
	30,000,000.00	30,000,000.00	

	36,123,857.97	36,123,857.97	
	7,956,972.43	7,956,972.43	
	4,284,921,860.73	4,284,921,860.73	
	330,656,736.40	330,656,736.40	
		66,669,705.34	66,669,705.34
	751,548,894.99	751,548,894.99	
	83,505,456.08	23,238,712.77	-60,266,743.31
	43,285,342.63	43,285,342.63	
	29,290,623.54	29,290,623.54	
	5,597,289,744.77	5,597,289,744.77	
	17,888,036,639.43	17,888,036,639.43	
	6,706,089,896.42	6,706,089,896.42	
	157,315,922.59	157,315,922.59	
	434,000,000.00	434,000,000.00	
	1,614,457,565.39	1,614,457,565.39	
	182,560,103.63	182,560,103.63	

	3,019,148,161.20	3,019,148,161.20	
	-1,265,957.50	-1,265,957.50	
	75,253,814.77	75,253,814.77	
	372,505,463.09	372,505,463.09	
	2,877,126,872.92	2,877,126,872.92	
	7,490,782,754.48	7,490,782,754.48	
	-9,220,831.64	-9,220,831.64	
	7,481,561,922.84	7,481,561,922.84	
	17,888,036,639.43	17,888,036,639.43	

	2020 12 31	2021 01 01	
	2,464,786,080.88	2,464,786,080.88	
	3,011,340.00	3,011,340.00	
	13,187,782.73	13,187,782.73	
	69,180,716.03	69,180,716.03	
	968,227,935.03	968,227,935.03	
	374,357,427.71	374,357,427.71	
	8,261,168,753.18	8,261,168,753.18	
	34,534,065.69	34,534,065.69	
	12,188,454,101.25	12,188,454,101.25	
	30,000,000.00	30,000,000.00	
	667,356,292.29	667,356,292.29	
	30,123,857.97	30,123,857.97	
	3,771,868,136.68	3,771,868,136.68	
	181,176,137.55	181,176,137.55	
		66,669,705.34	66,669,705.34
	577,657,100.48	577,657,100.48	
	83,212,477.19	22,945,733.88	-60,266,743.31
	31,047,655.32	31,047,655.32	
	28,817,873.30	28,817,873.30	
	5,401,259,530.78	5,401,259,530.78	

	17,589,713,632.03	17,589,713,632.03	
	6,246,407,974.39	6,246,407,974.39	
	156,065,922.59	156,065,922.59	
	434,000,000.00	434,000,000.00	
	1,609,645,823.93	1,609,645,823.93	

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