



2020

2020 08

)

(

www.cninfo.com.cn

2020	2
.....	2
.....	5
.....	8
.....	18
.....	36
.....	39
.....	40
.....	41
.....	41
.....	42
.....	43
.....	167

/ /		
/		
		2020
		2020 5

	ST		000868

	843,411,889.01	1,717,756,287.92	-50.90%
	-44,200,481.23	38,925,868.98	-213.55%
	-111,554,350.09	30,044,638.38	-471.30%
	-576,235,303.88	218,267,824.95	-364.00%
/	-0.06	0.05	-220.00%
/	-0.06	0.05	-220.00%
	-10.93%	9.49%	-20.42%
	4,732,392,188.84	5,258,434,813.39	-10.00%
	383,447,935.91	425,700,005.74	-9.93%

1

2

	41,439,760.62	
	24,208,521.95	

	3,650,652.99	
	156,180.19	
	-765,791.42	
	907,961.23	
	427,494.24	
	67,353,868.86	--

1

1

1

“ + ”

“ ”

1

2

10-12

12

12

10-12

U

TPS

2020 42399 6 32.41%

19381 34.47% 2043 32.1% 6

4.5% 8

	843,411,889.01	1,717,756,287.92	-50.90%	
	811,641,509.73	1,428,238,055.64	-43.17%	
	64,085,782.35	118,197,721.21	-45.78%	
	38,852,686.09	74,226,244.93	-47.66%	
	41,985,627.28	44,844,623.67	-6.38%	
	401,717.97	3,126,568.18	-87.15%	
	26,888,750.31	47,141,390.55	-42.96%	
	-576,235,303.88	218,267,824.95	-364.00%	
	485,964,893.49	22,635,179.73	2,046.95%	
	-146,217,472.64	-197,669,829.37		
	-240,038,563.41	43,440,782.55	-652.57%	

2020

	843,411,889.01	100%	1,717,756,287.92	100%	-50.90%
	843,411,889.01	100.00%	1,717,756,287.92	100.00%	-50.90%

	37,444,106.59	69.49%		
	3,650,652.99	6.77%		
	-313,603.27	0.58%		
	134,514.24	0.25%		
	1,470,586.66	2.73%		
	30,794,695.72	57.15%		
	24,208,521.95	44.92%		

1

	635,946,010.10	13.44%	1,213,423,112.41	17.75%	-4.31%	
	1,162,827,867.42	24.57%	1,654,970,212.42	24.21%	0.36%	
	150,847,723.68	3.19%	264,368,252.84	3.87%	-0.68%	
	30,049,431.78	0.63%	66,210,581.29	0.97%	-0.34%	
	201,153,581.46	4.25%	164,768,948.72	2.41%	1.84%	

4.	7,866,167.84		243,654.39					8,109,822.23
	6,708,000.00							5,485,810.25
	207,261,405.34	3,650,652.99	243,654.39		64,000,000.00	192,300,000.00		78,565,646.37
	0.00							0.00

3

	2020 6 30	
	406,718,009.00	
*1	64,000,000.00	
*2	133,811,333.12	
*3	50,772,508.84	
*4	104,104,645.48	
*5	100,600,440.00	
	860,006,936.44	/

*1

2020 1 8 3,700.00

2020 6 30 3,698.78

2020 1 13 2,700.00

2020 6 30 2654.71

*2

ZGEDY2019004

2018 0007221 0007215 0007224 0007218 0007141

29,500.00

*3

2019

096

2020 6 30

3,666.67

*4

[ZAQZF20200101]

2020 6 30

5,000.00

*5

2019

021

3,217

6,843.044

10,000.00

2020

6 30

5,000.00

1

2

3

4

5

1

2

1

2

		2020 05 26	4,860. 32	-199.5 4								2020 05 16	2020- 050

			103680000	663,588,7 30.57	158,279,96 6.97	244,198,65 5.87	-23,900, 593.19	-24,409,743. 04

2440.97

2020 1-9

1

2

3

1

2020		26.31%	2020 04 30	2020 05 06	2020 5 6 www.cninfo.com.cn 2020-048 2020
2019		42.05%	2020 06 19	2020 06 20	2020 6 20 www.cninfo.com.cn 2020-054 2019
2020		41.48%	2020 08 12	2020 08 13	2020 8 13 www.cninfo.com.cn 2020-076 2020

2

				2018 07 27	36	
			1			
			2			
			3			
			4			
			5	2017 01 23		
			6			
			7			

()			()	()	()		
	3,637.37			3,637.37		2019 02 13	2019-009
				2018 3 22 3,410.04			

	119			1 110 9 2		2019 02 13	2019-009
	864.49			1 864.4943 2		2019 02 13	2019-009
	270.44			151.85 118.59		2019 04 20	2019-047
	1,620			1,620		2019 04 20	2019-047
	25.52			25.515 2019 2		2019 04 20	2019-047
	1,171.04			1101.53 69.51		2019 04 20	2019-047

	105			100 5		2019 04 20	2019-047
	262.5			250 12.5		2019 04 20	2019-047
/	24.5			24.5		2019 04 20	2019-047
	168			168 61150		2019 08 10	2019-078
	1,836.56			1,836.56		2019 08 10	2019-078
	1,912.61			1,912.61		2019 08 10	2019-078

				1			
				2,580.52			
				263.47			
	2,843.99			2019 7 31		2019 08 28	2019-084
				2			
				3			
	1,528.4			15,284,000		2020 01 22	2020-005
	114.75			900,000 247,453		2020 01 22	2020-005

	1,613.53			16,050,200 85,080		2020 01 22	2020-005
	25.4			254,000 39,200		2020 01 22	2020-005

63.63

636,323

2020 01
22

2020-005

	428.38			428.38		2020 6 16	2020-053

						4,931.57	6.84%	50,000			4,931.57	20200317	20200200
													20200200

						5,376.12	6.37%	30,000			5,376.12	20200317	20200200

				--	--	10,30 7.69	--	80,00 0	--	--	--	--	--

2

3

4

5

1

1

2

3

2

1

	2020 03 17	8,000		4,942.17		1		
B1		8,000		B2		4,942.17		
B3		8,000		B4		4,942.17		
A1+B1+C1		8,000		A2+B2+C2		4,942.17		
A3+B3+C3		8,000		A4+B4+C4		4,942.17		
A4+B4+C4				12.89%				

2

3

		6,497	6,497	0
		6,497	6,497	0

4

1

	COD		1		COD 182mg/L 2.7mg/L 0.411mg/L	COD 380mg/L 30mg/L 1mg/L	COD 1.03 0.016 : :0.001	COD 109.44 9.216 10.632	
			62		3.65mg/m 14.6mg/m 0.0015mg/m3 0.0015mg/m3	120mg/m 120mg/m 3 40mg/m 70mg/m3	VOCS 0.26	VOCS 797.4	

“ ”

1 200 /

2

1

	37,769,115	5.15%						37,769,115	5.15%
1	37,763,565	5.15%						37,763,565	5.15%
3	5,550	0.00%						5,550	0.00%
	5,550	0.00%						5,550	0.00%
	695,560,053	94.85%						695,560,053	94.85%
1	695,560,053	94.85%						695,560,053	94.85%
	733,329,168	100.00%						733,329,168	100.00%

	10		
	147,000,000		147,000,000
	113,378,623		113,378,623
	7,948,331		7,948,331
	4,203,800		4,203,800
	3,748,200		3,748,200
	3,510,000		3,510,000
	3,000,000		3,000,000
	2,988,300		2,988,300
	2,902,300		2,902,300
	1,858,600		1,858,600
10 10 10			
10 4			

10

10

10

10

2020

2019

2019

1

2020 06 30

	2020 6 30	2019 12 31
	635,946,010.10	1,002,715,523.08
	64,970,013.89	192,687,237.50
		60,055,045.00
	1,162,827,867.42	1,132,477,614.90
	5,485,810.25	6,708,000.00
	77,244,520.84	78,280,238.19
	963,744,346.93	935,423,771.17

	150,847,723.68	144,304,005.87
	139,630,359.94	
	147,491,577.43	151,266,123.52
	3,348,188,230.48	3,703,917,559.23
	171,530,007.27	189,560,140.49
	201,153,581.46	214,437,144.69
	8,109,822.23	7,866,167.84
	30,049,431.78	70,346,184.27
	753,078,339.62	828,094,208.33
	14,205,277.16	6,220,231.68
	186,502,074.49	223,114,582.35
	1,163,060.98	1,222,368.40
	5,551,516.91	5,727,747.94
	12,860,846.46	7,928,478.17
	1,384,203,958.36	1,554,517,254.16
	4,732,392,188.84	5,258,434,813.39
	893,000,000.00	1,155,000,000.00

	403,509,851.03	783,440,561.92
	1,208,754,144.29	1,328,872,741.86
	3,080,316.84	75,278,827.72
	36,648,266.51	
	17,971,728.34	29,399,332.64
	15,074,368.56	15,650,311.03
	684,507,704.01	378,454,732.71
	2,251,969.44	2,363,701.40
	773,663.16	773,663.16
	506,000,000.00	455,000,000.00
	3,768,546,379.58	4,221,096,507.88
	365,000,000.00	380,000,000.00
	1,195,199.37	1,195,199.37
	142,132,855.40	149,351,063.97
	1,372,156.92	

	733,329,168.00	733,329,168.00
	529,763,824.00	530,478,330.16
	4,343,348.89	4,136,242.66
	16,425,106.96	13,969,295.63
	47,367,283.00	47,367,283.00
	-947,780,794.94	-903,580,313.71
	383,447,935.91	425,700,005.74
	70,697,661.66	80,304,025.62
	454,145,597.57	506,004,031.36
	4,732,392,188.84	5,258,434,813.39

2

	2020 6 30	2019 12 31
	536,635,806.71	872,391,645.26
	64,970,013.89	192,687,237.50

	139,630,359.94	
	138,378,118.72	141,519,356.22
	3,125,268,186.61	3,424,623,365.99
	171,530,007.27	189,560,140.49
	320,709,613.77	333,993,177.00
	8,109,822.23	7,866,167.84
	30,049,431.78	70,346,184.27
	568,313,988.36	659,265,616.78
	14,205,277.16	6,131,736.10
	121,608,633.88	157,420,156.26
	12,860,846.46	7,928,478.17
	1,247,387,620.91	1,432,511,656.91
	4,372,655,807.52	4,857,135,022.90
	793,000,000.00	905,000,000.00
	332,763,450.63	683,266,524.29
	1,180,452,834.65	1,470,217,369.73
	3,022,224.80	72,575,503.71
	34,434,682.27	
	10,368,118.99	18,489,264.21

2020

	7,499,518.41	8,006,883.14
	661,232,807.35	359,412,987.88
	2,131,136.11	2,363,701.40

	4,372,655,807.52	4,857,135,022.90
--	------------------	------------------

3

	2020	2019
	843,411,889.01	1,717,756,287.92
	843,411,889.01	1,717,756,287.92
	993,368,746.19	1,724,018,208.12
	811,641,509.73	1,428,238,055.64
	9,914,390.43	11,370,172.12
	64,085,782.35	118,197,721.21
	38,852,686.09	74,226,244.93
	26,888,750.31	47,141,390.55
	41,985,627.28	44,844,623.67
	45,503,176.76	55,854,312.48
	2,970,217.75	6,010,635.97
	24,208,521.95	10,114,889.24
	37,444,106.59	-4,952,399.74
	-2,944,111.66	-5,380,600.38
-		
	3,650,652.99	
-	30,794,695.72	30,955,204.63

2020

-	-313,603.27	-2,014,982.58
-	1,621,823.37	1,333,587.52

	-0.06	0.05
	-0.06	0.05
	0.00	0.00

4

	2020	2019
	792,377,798.61	1,717,090,746.60
	754,777,179.51	1,469,330,053.40
	5,938,943.26	5,988,093.45
	55,128,981.33	103,806,190.50
	25,699,744.03	24,454,598.70
	23,154,191.70	41,195,165.98
	42,015,985.93	46,059,333.12
	45,220,762.05	56,255,230.97
	2,635,519.78	5,335,957.58
	21,818,130.64	8,638,276.80
	37,444,106.59	-4,952,399.74
	-2,944,111.66	-5,380,600.38
-		
	3,650,652.99	
-	29,527,125.23	30,985,281.65
-	-204,463.07	-780,832.27
-	1,464,068.08	-80,412.50
	-20,637,606.69	60,067,225.39
	398.53	139,830.05
	1,157,412.93	850,566.80
	-21,794,621.09	59,356,488.64
	547,597.95	5.12
	-22,342,219.04	59,356,483.52

	-22,342,219.04	59,356,483.52
	207,106.23	1,252,875.07
	207,106.23	1,252,875.07
1.		
2.		
3.	207,106.23	1,252,875.07

	17,109,224.22	55,764,753.23
	23,276,679.31	12,192,549.33
	673,073,578.52	1,949,379,911.02
	1,107,422,719.54	1,381,182,685.11
	118,177,569.69	212,236,332.87
	12,726,203.58	66,752,007.81
	10,982,389.59	70,941,060.28
	1,249,308,882.40	1,731,112,086.07
	-576,235,303.88	218,267,824.95
	240,669,904.64	23,000,000.00
	4,697,930.22	428,200.64
	315,572,277.36	
	2,970,217.75	7,228,088.11
	563,910,329.97	30,656,288.75
	13,945,436.48	8,021,109.02
	64,000,000.00	
	77,945,436.48	8,021,109.02
	485,964,893.49	22,635,179.73

	933,000,000.00	935,000,000.00
	312,730,949.57	
	1,245,730,949.57	935,000,000.00
	1,159,000,000.00	993,500,000.00
	46,948,422.23	48,859,398.52
	185,999,999.98	90,310,430.85
	1,391,948,422.21	1,132,669,829.37
	-146,217,472.64	-197,669,829.37
	-3,550,680.38	207,607.24
	-240,038,563.41	43,440,782.55
	469,266,564.51	354,955,247.45
	229,228,001.10	398,396,030.00

6

	2020	2019
	611,788,086.80	1,807,226,762.43
	16,443,051.61	55,686,334.25
	22,133,933.61	11,765,299.90
	650,365,072.02	1,874,678,396.58
	1,250,752,497.00	1,453,996,478.36
	75,103,362.09	103,553,377.41
	7,116,838.43	6,323,723.44
	12,718,570.53	49,016,540.76
	1,345,691,268.05	1,612,890,119.97
	-695,326,196.03	261,788,276.61
	240,669,904.64	
	4,697,930.22	428,200.64
	315,524,106.18	

	2,635,519.78	5,245,339.52
	563,527,460.82	5,673,540.16
	13,602,786.12	6,739,766.29
	64,000,000.00	
	77,602,786.12	6,739,766.29
	485,924,674.70	-1,066,226.13
	833,000,000.00	935,000,000.00
	296,636,420.01	0.00
	1,129,636,420.01	935,000,000.00
	909,000,000.00	903,500,000.00
	46,773,472.90	48,468,733.25
	185,999,999.98	128,592,764.05
	1,141,773,472.88	1,080,561,497.30
	-12,137,052.87	-145,561,497.30
	-3,580,844.34	167,376.76
	-225,119,418.54	115,327,929.94
	381,969,575.01	234,183,282.35
	156,850,156.47	349,511,212.29

7

	2020													

	733 ,32 9,1 68. 00				530, 478, 330. 16		4,13 6,24 2.66	13,9 69,2 95.6 3	47,3 67,2 83.0 0		-903 ,580, 313. 71		425, 700, 005. 74	80,3 04,0 25.6 2	506, 004, 031. 36
	733 ,32 9,1 68. 00				530, 478, 330. 16		4,13 6,24 2.66	13,9 69,2 95.6 3	47,3 67,2 83.0 0		-903 ,580, 313. 71		425, 700, 005. 74	80,3 04,0 25.6 2	506, 004, 031. 36
					-714 ,506. 16		207, 106. 23	2,45 5,81 1.33			-44, 200, 481. 23		-42, 252, 069. 83	-9,6 06,3 63.9 6	-51, 858, 433. 79
							207, 106. 23				-44, 200, 481. 23		-43, 993, 375. 00	-10, 087, 968. 99	-54, 081, 343. 99
1															
2															
3															
4															

1																
2																
3																
4																
1																
2																
3																
4																
5																
6																
					238,			2,45					2,69	481,	3,17	
					355.			5,81					4,16	605.	5,77	
					31			1.33					6.64	03	1.67	
1					264,			4,30					4,56	553,	5,11	
					623.			1,48					6,10	630.	9,73	
					19			5.18					8.37	70	9.07	
2					26,2			1,84					1,87	72,0	1,94	
					67.8			5,67					1,94	25.6	3,96	
					8			3.85					1.73	7	7.40	
					-952								-952		-952	
					,861.								,861.		,861.	
					47								47		47	

	733				529,		4,34	16,4	47,3		-947		383,	70,6	454,
	,32				763,		3,34	25,1	67,2		,780,		447,	97,6	145,
	9,1				824.		8.89	06.9	83.0		794.		935.	61.6	597.
	68.				00			6	0		94		91	6	57
	00														

	2019														



6															
					506, 384. 32			2,28 7,27 8.74					2,79 3,66 3.06	669,7 09.07	3,463 ,372. 13
1					605, 059. 54			4,76 1,21 9.13					5,36 6,27 8.67	871,4 06.26	6,237 ,684. 93
2					98,6 75.2 2			2,47 3,94 0.39					2,57 2,61 5.61	201,6 97.19	2,774 ,312. 80
													0.00		0.00
	733 ,32 9,1 68. 00				529, 709, 110. 84		5,05 3,82 0.07	16,3 76,0 70.3 0	47,3 67,2 83.0 0				-898 ,275, 053. 35		

2020

										19.0		
										4		

5												
6												
					238,35 5.31			1,723, 754.33				1,962,10 9.64
1					264,62 3.19			2,646, 000.00				2,910,62 3.19
2					26,267 .88			922,24 5.67				948,513. 55
					-952,8 61.47							-952,861 .47
	733,3 29,16 8.00				530,91 6,115. 13		542,40 3.89	10,305 ,017.0 1	47,367 ,283.0 0	-953, 754, 485. 34		368,705, 501.69

	2019											
	733, 329, 168. 00				530,3 55,01 7.65			6,712,9 43.04	47,36 7,283 .00	-941,35 4,562.8 1		376,409, 848.88
	733, 329, 168. 00				530,3 55,01 7.65			6,712,9 43.04	47,36 7,283 .00	-941,35 4,562.8 1		376,409, 848.88
					506,3 84.32		1,252, 875.0	1,130,6 51.12		59,356, 483.52		62,246,3 94.03

5												
6												
					506,3 84.32			1,130,6 51.12				1,637,03 5.44
1					605,0 59.54			2,500,8 00.00				3,105,85 9.54
2					98,67 5.22			1,370,1 48.88				1,468,82 4.10
	733, 329, 168. 00				530,8 61,40 1.97		1,252, 875.0 7	7,843,5 94.16	47,36 7,283 .00	-881,99 8,079.2 9		438,656, 242.91

1997 4 21

[1997]63

1997 7

6,000.00

7

22 7 25

1999 12

3,000.00

17,000.00 2000

10 3

22,100.00

2004

6,214.00

2006 5

2006

22,100.00

10 3.4412

2006 6 1

22,100.00

29,705.00

2007

[2008]424

2008 4 24

996.00

41.00%

1.00

7.62

30,701.00

2010

[2011]672

2011 8 26

8

4500.00

A			10.18	35,201.00			
2011			2011	2012	7	27	10
10		35,201.00	70,402.00				
2012	10	16	2012				
5.2,402.01044C0F57054A>13<11D141DE464A10464.536771.5360 0 1 67.944 669,402.01ID 8>36D10528F>] TET EMC /P <</m[(1)-6051504							

4			100.00	-
5			100.00	-
6			100.00	-
7			51.00	-
8			100.00	-
9			40.00	

“ ”

1

2

12

1

2

1 1 12 31

3

4

5

1

“ 6 6

2

“ 6 6

3

6

1

,

2

c

A.

B.

C.

5

“ ”

“ ” “ ”

“ ”

“ ”

“ ”

“ ” “ ”

6

/

B.

A.

B.

“ ”

“ ”

“ ”

“ ”

“ ”

a

b

c

d

7

1

2

8

9

1

2

10

1

2

4

5

12

12

12

74

2020

2

12

B

12

A.

B.

C.

D.

E.

F.

G.

H.

30

30

6

A.

B.

A.

B.

22 -

A.

B.

22 -

7

8

11

10

12

10

13

10

14

10

15

1

2

3

4

5

16

10

“ ” “ ” “ ” “ ” “ ”

17

“ ”

“ ”

“ ”

“ ”

18

1

“ ”

3

2

3

19

10

20

1

4

14

“ ”

5

23

21

		%	%
--	--	---	---

2020

25-40

3.00

24

1

3

2

25

1

1

2

	50	
	3-5	

2

1

2

A.

B.

C.

D.

E.

26

A.

B.

2

A

B.

C.

D.

a

b

;

c

,

3

4

A.

B.

C.

29

1

31

1

2

1

3

32 /

1

A.

B.

A.

B.

3

33

1

2

34

1

[2012]16

2

“

1

2

3

35

1

2017 7 5

14

[2017]22

3 2020

	2019 12 31	2020 01 01	
	1,002,715,523.08	1,002,715,523.08	
	192,687,237.50	192,687,237.50	
	60,055,045.00	60,055,045.00	
	1,132,477,614.90	1,132,477,614.90	
	6,708,000.00	6,708,000.00	
	78,280,238.19	78,280,238.19	
	935,423,771.17	935,423,771.17	
	144,304,005.87	144,304,005.87	
	151,266,123.52	151,266,123.52	
	3,703,917,559.23	3,703,917,559.23	

	189,560,140.49	189,560,140.49	
	214,437,144.69	214,437,144.69	
	7,866,167.84	7,866,167.84	
	70,346,184.27	70,346,184.27	
	828,094,208.33	828,094,208.33	
	6,220,231.68	6,220,231.68	
	223,114,582.35	223,114,582.35	
	1,222,368.40	1,222,368.40	
	5,727,747.94	5,727,747.94	
	7,928,478.17	7,928,478.17	
	1,554,517,254.16	1,554,517,254.16	
	5,258,434,813.39	5,258,434,813.39	
	1,155,000,000.00	1,155,000,000.00	
	783,440,561.92	783,440,561.92	
	1,328,872,741.86	1,328,872,741.86	
	75,278,827.72	6,608,484.62	-68,670,343.10
		68,670,343.10	68,670,343.10
	29,399,332.64	29,399,332.64	

	15,650,311.03	15,650,311.03	
	376,434,732.71	376,434,732.71	
	2,363,701.40	2,363,701.40	
	773,663.16	773,663.16	
	455,000,000.00	455,000,000.00	
	4,221,096,507.88	4,221,096,507.88	
	380,000,000.00	380,000,000.00	
	1,195,199.37	1,195,199.37	
	149,351,063.97	149,351,063.97	
	788,010.81	788,010.81	

	13,969,295.63	13,969,295.63	
	47,367,283.00	47,367,283.00	
	-903,580,313.71	-903,580,313.71	
	425,700,005.74	425,700,005.74	
	80,304,025.62	80,304,025.62	
	506,004,031.36	506,004,031.36	
	5,258,434,813.39	5,258,434,813.39	

	2019 12 31	2020 01 01	
	872,391,645.26	872,391,645.26	
	192,687,237.50	192,687,237.50	
	54,450,045.00	54,450,045.00	
	1,124,142,699.57	1,124,142,699.57	
	4,458,000.00	4,458,000.00	
	44,024,784.57	44,024,784.57	
	932,245,822.26	932,245,822.26	
	58,703,775.61	58,703,775.61	
	141,519,356.22	141,519,356.22	
	3,424,623,365.99	3,424,623,365.99	
	189,560,140.49	189,560,140.49	
	333,993,177.00	333,993,177.00	

	7,866,167.84	7,866,167.84	
	70,346,184.27	70,346,184.27	
	659,265,616.78	659,265,616.78	
	6,131,736.10	6,131,736.10	
	157,420,156.26	157,420,156.26	
	7,928,478.17	7,928,478.17	
	1,432,511,656.91	1,432,511,656.91	
	4,857,135,022.90	4,857,135,022.90	
	905,000,000.00	905,000,000.00	
	683,266,524.29	683,266,524.29	
	1,470,217,369.73	1,470,217,369.73	
	72,575,503.71	6,490,378.77	-66,085,124.94
		66,085,124.94	66,085,124.94
	18,489,264.21	18,489,264.21	
	8,006,883.14	8,006,883.14	
	359,412,987.88	359,412,987.88	
	2,363,701.40	2,363,701.40	
	455,000,000.00	455,000,000.00	
	3,971,968,532.96	3,971,968,532.96	

	380,000,000.00	380,000,000.00	
	1,195,199.37	1,195,199.37	
	114,022,668.43	114,022,668.43	
	117,255.81	117,255.81	
	495,335,123.61	495,335,123.61	
	4,467,303,656.57	4,467,303,656.57	
	733,329,168.00	733,329,168.00	
	531,630,621.29	531,630,621.29	
	335,297.66	335,297.66	

1

		13% 6%
		7%
		15% 25%
		3%
		2%

	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%

2

120204201720171132020

2([2017]59)2017715

5/

1

	3,496.60	1,347.10
	229,195,424.23	469,236,170.31
	406,747,089.27	533,478,005.67
	635,946,010.10	1,002,715,523.08

1 152,786,108.55 223,848,000.45

16,903,600.00 11,090,000.00 1,400,000.00 690,300.00

2

2

	64,970,013.89	192,687,237.50
	64,000,000.00	192,300,000.00
	970,013.89	387,237.50
	64,970,013.89	192,687,237.50

3

1

		60,055,045.00
		60,055,045.00

2020

						66,400, 050.00	100.00 %	6,345,00 5.00	9.56%	60,055, 045.00

1

050.00

	2,871.0 3	%	1,854.9 8	%	016.05	9,648.6 2		1,316.3 1		32.31
	1,544,4 40,188. 66	79.54 %	418,06 3,337.2 9	27.07 %	1,126,3 76,851. 37	1,535,9 69,054. 43	79.51%	439,81 9,771.8 4	28.63%	1,096,14 9,282.59
	1,544,4 40,188. 66	79.54 %	418,06 3,337.2 9	27.07 %	1,126,3 76,851. 37	1,535,9 69,054. 43	79.51%	439,81 9,771.8 4	28.63%	1,096,14 9,282.59
	1,941,6 93,059. 69	100.00 %	778,86 5,192.2 7	40.11 %	1,162,8 27,867. 42	1,931,8 48,703. 05	100.00 %	799,37 1,088.1 5	41.38%	1,132,47 7,614.90

360,801,854.98

	64,090,000.00	56,090,000.00	87.52%	
	60,686,282.91	51,989,026.33	85.67%	
	55,893,306.00	55,893,306.00	100.00%	
	50,500,000.00	50,500,000.00	100.00%	
	48,501,742.29	33,501,742.29	69.07%	
	117,581,539.83	112,827,780.36	95.96%	
	397,252,871.03			

2020

1	2
2	3
3	
3	4
4	5
5	

	280,451,536.54
	185,177,125.91
	850,063,968.74
	651,863,710.54
	114,693,565.24
	83,506,692.96
	1,941,693,059.69

2

	799,371,088.15	-2
	799,371,088.15	-2

3,597.19	29,298.69	103,000.00		778,865,192.27
3,597.19	29,298.69	103,000.00		778,865,192.27

3

	103,000.00

4

56,350,000.00	18.35%	178,430,000.00

5

6

5

	5,485,810.25	6,708,000.00
	5,485,810.25	6,708,000.00

6

1

1	74,606,897.46	96.58%	75,697,396.66	96.70%
1 2	2,136,231.94	2.77%	2,283,773.52	2.92%
2 3	185,246.83	0.24%	132,013.45	0.17%
3	316,144.61	0.41%	167,054.56	0.21%
	77,244,520.84	--	78,280,238.19	--

1

1

1

2

		%
	67,073,229.01	86.83
	1,106,361.53	1.43
	920,405.81	1.19
	807,378.11	1.05
	668,444.05	0.87
	70,575,818.51	91.37

7

	963,744,346.93	935,423,771.17
	963,744,346.93	935,423,771.17

1

1

	915,918,731.00	885,692,731.00
	46,359,115.94	49,177,252.14
	29,122,513.21	31,344,851.35
	46,000,000.00	46,000,000.00
	1,037,400,360.15	1,012,214,834.49

2

	12	()	()	

		46,000,000.00	4-5	4.43%	46,000,000.00
		10,140,690.00	5	0.98%	7,419,552.00
		8,750,000.00	1	0.84%	437,500.00
		6,615,250.00	4	0.64%	2,855,611.75
	--	987,424,671.00	--	95.18%	56,712,663.75

5

		915,918,731.00	3	*

*

[2013]551

2016-2020

[2015]134

[2018]18

2019 213

2020 86

915,918,731.00

6

7

8

1

	103,672,153.55	94,025,620.40	9,646,533.15	111,261,406.08	95,280,276.87	15,981,129.21

	11,274,143.30	677,468.72	10,596,674.58	8,129,107.14	674,932.89	7,454,174.25
	143,668,849.95	13,064,334.00	130,604,515.95	133,977,377.98	13,108,675.57	120,868,702.41
	258,615,146.80	107,767,423.12	150,847,723.68	253,367,891.20	109,063,885.33	144,304,005.87

2

	95,280,276.87	250,067.90		1,504,724.37		94,025,620.40

	231,980,039. 81	11,599,001.9 9	220,381,037. 82	250,214,934. 53	12,510,746.7 3	237,704,187. 80	
	-48,851,030. 55		-48,851,030. 55	-48,144,047. 31		-48,144,047. 31	0.49%-7.52 %
	183,129,009. 26	11,599,001.9 9	171,530,007. 27	202,070,887. 22	12,510,746.7 3	189,560,140. 49	--

12

	()									()	
	1,542,1 92.30			-33,235 .59						1,508,9 56.71	
	102,52 4,319.1 5			2,326,7 66.62			1,630,0 53.62			103,22 1,032.1 5	
	60,717, 669.99			1,368,0 22.04						62,085, 692.03	

	7,413,5 70.54			-3,230, 331.52						4,183,2 39.02	
	31,534, 563.73			-1,379, 902.18						30,154, 661.55	
	10,704, 828.98		8,947,7 53.26	-1,995, 431.03		238,35 5.31					
	214,43 7,144.6 9		8,947,7 53.26	-2,944, 111.66		238,35 5.31	1,630,0 53.62			201,15 3,581.4 6	
	214,43 7,144.6 9		8,947,7 53.26	-2,944, 111.66							

		5,109,822.23				

14

1

1.	109,057,479.05			109,057,479.05
2.				
1				
2 \ \				
3				
3.	46,933,584.41			46,933,584.41
1	38,765,989.01			38,765,989.01
2				
(3)	8,167,595.40			8,167,595.40
4.	62,123,894.64			62,123,894.64
1.	38,711,294.78			38,711,294.78
2.	823,478.09			823,478.09
1	823,478.09			823,478.09
3.	7,460,310.01			7,460,310.01

1	5,036,037.85			5,036,037.85
2				
3	2,424,272.16			2,424,272.16
4.	32,074,462.86			32,074,462.86
1.				
2.				
1				
3				
1				
2				
4.				
1.	30,049,431.78			30,049,431.78
2.	70,346,184.27			70,346,184.27

2

43.04%

15

	753,078,339.62	828,094,208.33
	753,078,339.62	828,094,208.33

1

1.	744,294,925.93	555,531,316.95	19,254,821.19	183,491,903.09	1,502,572,967.16

2.	8,574,726.52	20,169,398.23	75,837.40	679,309.95	29,499,272.10
1	9,993.00	20,080,902.65	75,837.40	317,009.05	20,483,742.10
2	397,138.12	88,495.58		362,300.90	847,934.60
3					
4	8,167,595.40				8,167,595.40
3.	117,505,147.32	7,702,311.77	1,426,710.87	154,910.51	126,789,080.47
1	117,505,147.32	7,702,311.77	1,426,710.87	154,910.51	126,789,080.47
4.	635,364,505.13	567,998,403.41	17,903,947.72	184,016,302.53	1,405,283,158.79
1.	180,943,253.49	324,010,912.00	14,158,243.94	119,063,951.55	638,176,360.98
2.	13,065,759.86	14,449,634.86	775,953.18	3,719,118.06	32,010,465.96
1	10,641,487.70	14,449,634.86	775,953.18	3,719,118.06	29,586,193.80
2	2,424,272.16				2,424,272.16
3.	46,014,756.52	7,093,275.87	982,953.47	139,474.42	54,230,460.28
1	46,014,756.52	7,093,275.87	982,953.47	139,474.42	54,230,460.28
4.	147,994,256.83	331,367,270.99	13,951,243.65	122,643,595.19	615,956,366.66
1.		28,434,926.86	6,606.54	7,860,864.45	36,302,397.85
2.					
1					
3.		53,945.34			53,945.34
1		53,945.34			53,945.34

4.		28,380,981.52	6,606.54	7,860,864.45	36,248,452.51
1.	487,370,248.30	208,250,150.90	3,946,097.53	53,511,842.89	753,078,339.62
2.	563,351,672.44				

2020

65.10		3,180,465.10	3,180,465.10		3,180,465.10
71.63		1,910,271.63	323,813.88		323,813.88
25.04		4,498,525.04			
15.39		4,616,015.39	2,715,952.70		2,715,952.70
77.16		14,205,277.16	6,220,231.68		6,220,231.68

			3,180,465.10	99.53 %	99.53 %				

1,910, 271.63 12.25 % 19.57 %

	0											
	794,846,700.00	3,504,278.98	6,482,120.91	397,138.12		9,589,261.77	--	--				--

17

1

1.	264,070,013.38			31,081,670.87	295,151,684.25
2.					
1					
2					
3					
3.	43,789,977.96				43,789,977.96
1	43,789,977.96				43,789,977.96
4.	220,280,035.42			31,081,670.87	251,361,706.29
1.	48,117,665.77			23,919,436.13	72,037,101.90
2.	2,749,922.04			1,401,450.48	4,151,372.52
1	2,749,922.04			1,401,450.48	4,151,372.52
3.	11,328,842.62				11,328,842.62
1	11,328,842.62				11,328,842.62

4.	39,538,745.19			25,320,886.61	64,859,631.80
1.					
2.					
1					
3.					
1					
4.					
1.	180,741,290.23			5,760,784.26	186,502,074.49
2.	215,952,347.61			7,162,234.74	223,114,582.35

0.00%

18

	1,222,368.40	27,276.93	86,584.35		1,163,060.98
	1,222,368.40	27,276.93	86,584.35		1,163,060.98

19

/

1

	22,206,067.67	5,551,516.91	22,910,991.76	5,727,747.94
	22,206,067.67	5,551,516.91	22,910,991.76	5,727,747.94

2

	5,109,822.23	766,473.33	4,866,167.84	729,925.18
	4,037,890.49	605,683.58	387,237.50	58,085.63
	9,147,712.72	1,372,156.91	5,253,405.34	788,010.81

3

		5,551,516.91		5,727,747.94
		1,372,156.92		788,010.81

4

	700,453,738.86	599,896,211.78
	830,315,137.82	859,596,164.71
	107,767,423.12	109,063,885.33
	182,886,505.96	223,112,704.51
	142,132,855.40	149,351,063.97
	1,963,555,661.16	1,941,020,030.30

5

2022			
2023	19,120,199.64	19,120,199.64	
2024	1,824,057.15	1,824,057.15	
2025	6,133,321.15		

2026			
2027	63,044,428.11	63,044,428.11	
2028	499,786,977.94	499,786,977.94	
2029	16,120,548.94	16,120,548.94	
2030	94,424,205.93		
	700,453,738.86	599,896,211.78	--

20

	12,860,846		12,860,846	7,928,478.		7,928,478.
	.46		.46	17		17

		1,000,000.00
	403,509,851.03	782,440,561.92
	403,509,851.03	783,440,561.92

0.00

23

1

	1,189,026,697.74	1,294,279,705.11
	18,601,376.79	33,308,079.33
	1,126,069.76	1,284,957.42
	1,208,754,144.29	1,328,872,741.86

1

24

1

	3,080,316.84	6,608,484.62
	3,080,316.84	6,608,484.62

,

1

25

	36,648,266.51	68,670,343.10
	36,648,266.51	68,670,343.10

26

1

	29,399,332.64	108,949,267.53	120,376,871.83	17,971,728.34
-		6,766,819.99	6,766,819.99	
	29,399,332.64	115,716,087.52	127,143,691.82	17,971,728.34

2

1	25,215,988.50	86,278,425.60	109,678,109.48	1,816,304.62
2		4,342,276.84	4,342,276.84	

27

	824,304.50	1,327,720.68
	553,800.14	365,115.10
	4,405,505.56	4,405,505.56
	39,501.81	133,205.07
	96,467.33	117,394.28
	6,109,786.07	5,973,941.76
	2,729,421.04	2,729,421.07
	165,201.83	428,573.18
	68,905.23	83,853.05
	81,168.20	84,350.50
	306.85	1,230.78
	15,074,368.56	15,650,311.03

28

	2,251,969.44	2,363,701.40
	773,663.16	773,663.16
	681,482,071.41	375,317,368.15
	684,507,704.01	378,454,732.71

1

	1,008,194.44	1,183,401.40
	1,243,775.00	1,180,300.00
	2,251,969.44	2,363,701.40

2

|--|--|--|

	773,663.16	773,663.16
	773,663.16	773,663.16

3

1

	187,085,544.46	175,975,818.06
	63,762,978.59	90,782,022.48
	41,481,865.15	50,636,861.03
	34,261,650.77	28,866,346.60
	21,730,627.92	10,885,889.50
	293,622,062.00	
	19,628,040.00	
	19,909,302.52	18,170,430.48
	681,482,071.41	375,317,368.15

1

81.57%

29

	506,000,000.00	455,000,000.00
	506,000,000.00	455,000,000.00

30

1

	573,000,000.00	786,000,000.00
	298,000,000.00	49,000,000.00
	-506,000,000.00	-455,000,000.00

	365,000,000.00	380,000,000.00
--	----------------	----------------

31

	1,195,199.37	1,195,199.37
	1,195,199.37	1,195,199.37

1

	1,195,199.37	1,195,199.37

130,121,118.75

32

	149,351,063.97	7,500,000.00	14,718,208.57		

12,906,972
.88

	3,090,384. 58			154,519.24			2,935,865.3 4	
	1,675,122. 60			70,859.68			1,604,262.9 2	
	1,260,000. 00			190,000.00			1,070,000.0 0	
2016	1,050,000. 00			75,000.00			975,000.00	
	787,000.00			78,700.00			708,300.00	
	565,791.80			40,413.70			525,378.10	
	486,000.00			27,000.00			459,000.00	
	5,809,591. 00			100,163.80			5,709,427.2 0	
	5,504,152. 64			347,923.68			5,156,228.9 6	
L4	672,000.00						672,000.00	

19		6,489,641. 49		6,489,641. 49				
19		1,010,358. 51		49,410.38			960,948.13	
	149,351,06 3.97	7,500,000. 00		14,718,208 .57			142,132,855 .40	

33

		+ -					
	733,329,168.00						733,329,168.00

34

	524,184,435.63			524,184,435.63
	6,293,894.53	238,355.31	952,861.47	5,579,388.37
	530,478,330.16	238,355.31	952,861.47	529,763,824.00

35

	4,136,242.66	243,654.39			36,548.16	207,106.23		4,343,348.89
	4,136,242.66	243,654.39			36,548.16	207,106.23		4,343,348.89
	4,136,242.66	243,654.39			36,548.16	207,106.23		4,343,348.89

36

	13,969,295.63	4,301,485.18	1,845,673.85	16,425,106.96
	13,969,295.63	4,301,485.18	1,845,673.85	16,425,106.96

37

	47,367,283.00			47,367,283.00
	47,367,283.00			47,367,283.00

38

	-903,580,313.71	-937,200,922.33
	-903,580,313.71	-937,200,922.33
	-44,200,481.23	38,925,868.98
	-947,780,794.94	-898,275,053.35

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

39

	810,222,140.10	788,353,831.48	1,707,554,905.95	1,423,147,352.52
	33,189,748.91	23,287,678.25	10,201,381.97	5,090,703.12
	843,411,889.01	811,641,509.73	1,717,756,287.92	1,428,238,055.64

36,648,266.51

36,648,266.51

2020

40

	1,694,528.39	510,790.59
	147,881.30	1,122,548.07
	105,629.51	801,820.06
	3,895,541.99	4,104,504.10
	2,289,521.40	2,773,825.74
	336,872.30	783,991.14
	1,434,042.71	1,226,328.34
	10,372.83	46,364.08
	9,914,390.43	11,370,172.12

41

	23,273,833.42	31,717,082.95
	13,806,684.62	14,394,139.43
	89,596.43	12,145,071.68
	3,091,470.09	6,679,567.82
	19,605,651.72	45,563,405.99
	1,349,900.32	1,234,142.81

	845,411.47	3,451,744.45
	814,626.04	1,715,041.76
	350,026.52	322,576.37
	858,581.72	974,947.95
	64,085,782.35	118,197,721.21

42

	17,016,908.28	50,377,576.99
	12,412,682.52	9,202,886.81
	23,624.38	2,041,314.59
	3,738,908.87	4,006,068.33
	664,440.19	964,390.13
	33,757.39	380,899.19
	57,668.05	214,968.30
	4,904,696.41	7,038,140.59
	38,852,686.09	74,226,244.93

43

	17,401,745.94	22,177,228.55
	270,310.27	14,161,254.15
	5,673,022.37	5,598,742.02
	1,325,585.19	3,228,762.53
	516,603.08	312,263.21
	207,073.83	
	169,859.52	530,471.70
	446,558.09	543,202.08
	877,992.02	589,466.31
	26,888,750.31	

44

	45,503,176.76	55,854,312.48
	2,970,217.75	6,010,635.97
	42,532,959.01	49,843,676.51
	7,194,389.48	2,407,514.88
	8,284,767.99	7,890,625.30
	-1,090,378.51	-5,483,110.42
	543,046.78	484,057.58
	41,985,627.28	44,844,623.67

45

	8,961,230.21	3,235,207.10
	5,756,978.36	5,021,202.32
	9,490,313.38	1,858,479.82
	24,208,521.95	10,114,889.24

46

	-2,944,111.66	-5,380,600.38
	40,388,218.25	
		428,200.64
	37,444,106.59	-4,952,399.74

47

	3,650,652.99	
	3,650,652.99	

48

	3,135,050.10	-571,206.48
	911,744.74	-1,608,199.00
	6,345,005.00	-6,938,380.75
	20,402,895.88	40,072,990.86
	30,794,695.72	30,955,204.63

49

	-313,603.27	-2,014,982.58
	-313,603.27	-2,014,982.58

50

	1,621,823.37	1,333,587.52
	1,621,823.37	1,333,587.52
	1,621,823.37	1,333,587.52

51

	1,197.81		1,197.81
	133,316.43	264,662.19	133,316.43
	134,514.24	264,662.19	134,514.24

52

	571,478.81	780,870.48	571,478.81
	899,107.85	478,863.43	899,107.85
	1,470,586.66	1,259,733.91	1,470,586.66

53

1

	-322,111.02	3,100,056.69
	723,828.99	26,511.49
	401,717.97	3,126,568.18

2

	-53,886,732.25
/	-8,083,009.84
	-3,067,348.45
	-322,111.02
	3,055,928.26
	10,646,862.99
	-1,828,603.98
	401,717.97

54

35

55

1

	16,998,369.53	11,186,806.82
	6,051,000.00	
	227,309.78	1,005,742.51
	23,276,679.31	12,192,549.33

2

		36,318,200.17
	5,036,577.95	10,441,828.25
	1,476,923.48	1,528,661.47
	4,468,888.16	22,652,370.39
	10,982,389.59	70,941,060.28

3

	2,970,217.75	7,228,088.11
	2,970,217.75	7,228,088.11

5

	135,999,999.98	
	50,000,000.00	
		90,310,430.85
	185,999,999.98	90,310,430.85

56

1

1	--	--
	-54,288,450.22	25,052,738.97
	-32,248,103.27	-33,235,044.99
	29,586,193.80	32,297,731.71
	4,151,372.52	4,611,059.41
	86,584.35	86,357.04
	-1,621,823.37	-1,333,587.52
	570,281.00	780,870.48
	-3,650,652.99	
	43,623,337.52	41,423,703.17
	-37,444,106.59	4,952,399.74
	176,231.03	26,511.49
	584,146.11	891,850.60
	-5,247,255.60	-101,400,781.81

	56,344,498.85	524,071,982.81
	-576,857,557.02	-279,957,966.15
	-576,235,303.88	218,267,824.95
2	--	--
3	--	--
	229,228,001.10	398,396,030.00
	469,266,564.51	354,955,247.45
	-240,038,563.41	43,440,782.55

2

	229,228,001.10	469,266,564.51
	3,496.60	1,347.10
	229,195,424.23	469,236,170.31
	29,080.27	29,047.10
	229,228,001.10	469,266,564.51

57

	406,718,009.00	
*1	64,000,000.00	
*2	133,811,333.12	
*3	50,772,508.84	
*4	104,104,645.48	
*5	100,600,440.00	
	860,006,936.44	--

2020 1 8 3,700.00
 2020 6 0 3,698.78
 2020 1 13 2,700.00
 2020 6 0 2654.71

2020 6 0

3,666.67

4

[ZAQZF20200101]

5

20 6 0

58

1

	--	--	
	8,815,544.82	7.0795	62,409,649.53
	16.00	7.9610	127.38
	403,778.71	0.9134	368,811.34
	--	--	
	3,533,734.896		

	--	--	

2

59

1

	54,400.00		54,400.00
	1,994,283.00		1,994,283.00
2018	1,000,000.00		1,000,000.00
	3,000,000.00		3,000,000.00

-	1,700,000.00		1,700,000.00
	120,280.00		120,280.00
	521,650.38		521,650.38
	59,024,311.48		1,475,607.58
	34,560,000.00		1,682,874.06
	25,041,030.00		500,820.60
	22,500,000.00		946,969.70
	13,205,400.00		149,213.56
2018	9,000,000.00		62,064.62
	8,951,000.00		443,557.98
	8,300,000.00		326,001.58
15 830	7,280,000.00		286,449.54
	5,400,000.00		100,000.00
	5,639,600.00		216,907.72
	3,520,000.00		688,714.66
	4,307,900.00		215,395.00
	4,017,500.00		154,519.24
	2,242,000.00		70,859.68
	4,000,000.00		190,000.00
2016	1,500,000.00		75,000.00
	1,574,000.00		78,700.00

2020

	808,274.00		40,413.70
	540,000.00		27,000.00
	6,790,000.00		100,163.80

2020

				100.00%		
				40.00%		

2



2

1

				40.00%		

		40,783, 340.07	55,223, 000.00	3,547,4 62.07	496,52 5,173.8 5		64,295, 904.90		56,800, 800.00		489,55 6,214.5 1
	15,598, 192.16	717,72 2,472.4 7	69,978, 243.23	279,42 2,973.3 6	506,40 5,278.4 6	10,566, 811.72	677,47 9,954.2 6	542,49 6,450.6 4	69,616, 872.75	148,98 9,176.5 8	504,110 ,643.54
	3,772,3 91.74	44,981, 064.65	75,386, 653.85	1,025,7 91,985. 27	175,08 6,894.6 2	3,855,4 80.74	79,715, 812.20	26,762, 072.43	78,836, 409.32	1,025,2 43,191. 41	174,89 2,129.5 7
	1,508,9 56.71	4,183,2 39.02	30,154, 661.55	102,57 9,198.5 3	78,789, 102.58	1,542,1 92.30	7,413,5 70.54	10,704, 828.98	31,534, 563.73	102,52 4,319.1 5	78,701, 458.31
	1,508,9 56.71	4,183,2 39.02	30,154, 661.55	103,22 1,032.1 5	62,085, 692.03	1,542,1 92.30	7,413,5 70.54	10,704, 828.98	31,534, 563.73	102,52 4,319.1 5	60,717, 699.99
	15,921, 563.69	23,157, 828.56	-189,68 1.42	30,862, 666.13	59,241, 527.70	15,937, 831.77	2,686,6 90.91	512,14 3,930.0 0	7,621,5 49.95	12,180, 031.91	43,813, 898.39
	-83,089 .00	-33,484 ,144.19	-3,449, 755.47	23,267, 666.12	184,76 5.05	-99,641 .49	-17,895 ,414.42	-253,84 1.26	-3,721, 194.18	8,423,6 06.60	-6,939, 009.99
	-83,089 .00	-33,484 ,144.19	-3,449, 755.47	23,267, 666.12	184,76 5.05	-99,641 .49	-17,895 ,414.42	-253,84 1.26	-3,721, 194.18	8,423,6 06.60	-6,939, 009.99

20 6 0

	397,252,871.03	360,801,854.98	395,879,648.62	359,551,316.31

2020

	1,155,000,000.00	-	-	-
	783,440,561.92	-	-	-
	1,328,872,741.86	-	-	
	378,454,732.71	-	-	-
	455,000,000.00	-	-	-
	-	260,000,000.00	10,000,000.00	
	-	-	-	

3.

20 6

2020 6 30

176,400.00

882.00

1

	--	--	--	--
		64,970,013.89		64,970,013.89
			8,109,822.23	8,109,822.23
			5,485,810.25	5,485,810.25
	--	--	--	--

1

			189,331.2117	25.20%	25.20%

2

3

4

5

1

/

		49,315,685.17	500,000,000.00		65,381,543.60
		535,960.66	55,000,000.00		2,304,616.71
		15,593,059.30	50,000,000.00		15,559,638.89
		6,487,930.87	40,000,000.00		5,367,393.12
		1,820,225.03	120,000,000.00		21,582,852.38
		3,132,101.96	9,000,000.00		3,302,080.96
		37,318.00	2,000,000.00		50,310.00
		144,698.11	10,000,000.00		1,208,293.04
		29,905.75	4,500,000.00		406,020.94
		1,714,314.56	5,000,000.00		1,842,935.94
					321,402.17
		44,330.00	1,500,000.00		55,040.00
					8,052.59
		58,484.65	500,000.00		74,111.64
		51,646.70	500,000.00		31,865.50
		6,297,064.99	28,000,000.00		
		560,094.97	0.00		86,284.93

/

		53,761,193.75	68,643,265.59
		58,237.17	-394,827.58
		4,337,357.19	16,174,620.33
		775,767.86	1,423,342.86
		48,936.47	120,762.60
		17,734.00	49,511.24
		186,903.45	209,757.03

		107,489.55	75,958.35
		161,118.63	276,068.58
			6,146.57
		47,404.92	115,892.38
		796,460.18	10,243,643.40
		1,167,650.67	

2

	133,000,000.00	2016 03 17	2025 10 02	
	100,000,000.00	2018 07 09	2020 07 06	
	100,000,000.00	2018 09 20	2020 09 14	
	60,000,000.00	2019 08 22	2021 08 22	
	240,000,000.00	2020 04 21	2023 04 21	

3

	40,000,000.00	2019 09 04	2020 09 04	
	50,000,000.00	2019 11 12	2020 11 12	
	50,000,000.00	2019 11 15	2020 11 15	
	90,000,000.00	2020 03 27	2021 03 27	
	70,000,000.00	2020 04 03	2021 04 03	
	90,000,000.00	2020 04 08	2021 04 08	
	85,000,000.00	2020 05 19	2021 05 19	
	300,000,000.00	2019 06 06	2021 06 05	5000 2.5
	100,000,000.00	2020 03 17	2021 03 17	5000 5000
	36,000,000.00	2020 03 20	2021 03 20	0

4

2020 6

30

00000001202003310020P	20,000,000.00	2020-3-31	2020-9-30	20,000,000.00
00000001202004290021P	10,000,000.00	2020-4-29	2020-10-29	30,000,000.00
00000001202006300023P	20,000,000.00	2020-6-30	2020-12-30	50,000,000.00
	50,000,000.00			

6

1

				60,500,050.00	6,050,005.00
		17,277,190.03	1,727,599.10	82,623,500.00	8,262,350.00
				1,135,172.42	56,758.62
		3,206,604.38	173,381.59	697,898.09	47,946.28
		12,866.88	643.34	71,403.70	3,570.19
		41,945.16	2,097.26	36,646.95	1,832.35
		20,034.97	1,001.75	7,478.48	373.92
		3,662,658.14	235,928.64	3,662,658.14	235,928.64
				24,298.19	
		1,838.37			
		400.00			
		4,362,890.31	406,557.77	3,768,265.08	335,991.15
		1,240,011.00	62,000.55		

2

		15,626,442.65	10,437,249.87
		7,532,763.67	3,930,756.25
			12,718,226.93
		423,267.95	1,779,474.46
		252,599.74	252,599.74
		34,478.88	40,636.46
		2,097,947.78	175,978.62
		14,054,144.92	37,182,040.87
			354,473.15
			2,129.58
		1,390,000.00	
		7,365,473.90	7,500,000.00
			5,000,000.00
		400,000.00	400,000.00
		50,000,000.00	39,000,000.00
		50,222,222.22	
			17,480.00
		200,000.00	200,000.00

1

2020 6 30

2

1

20 6 0

30,878,215.19

2020

ZYD-201910-01078-RZ

2020 6 0

678.09

CNZCHP00201920255

CNZCHP00201919334

CNZCHP00201924254

2020 6 0

1,386.70

ZAQZF20190506

2020 6 0

10,908.95

20010701

20 1 8

020 11 8

2020 6 0

57,138,663.93

2019

2020 6 0

2

1

2020 8 19

1

1

1

2

3

1

2

2

	1	2		
	745,440,641.15	380,127,977.02	315,346,478.07	810,222,140.10
	716,188,944.05	388,359,698.89	316,194,811.46	788,353,831.48
	4,372,655,807.52	1,096,766,762.30	737,030,380.98	4,732,392,188.84
	4,003,950,305.83	1,201,066,652.55	926,770,367.11	4,278,246,591.27

1

1

	382,60	20.25	346,15	90.47	36,451,	381,24	20.14%	344,91	90.47%	36,328,3

	9,314.5 2	%	8,298.4 7	%	016.05	2,698.0 2		4,365.7 1		32.31
	1,506,6 14,645. 85	79.75 %	401,68 8,182.5 8	26.66 %	1,104,9 26,463. 27	1,511,2 55,051. 42	79.86%	423,44 0,684.1 6	28.02%	1,087,81 4,367.26
	1,506,6 14,645. 85	79.75 %	401,68 8,182.5 8	26.66 %	1,104,9 26,463. 27	1,511,2 55,051. 42	79.86%	423,44 0,684.1 6	28.02%	1,087,81 4,367.26
	1,889,2 23,960. 37	100.00 %	747,84 6,481.0 5	39.58 %	1,141,3 77,479. 32	1,892,4 97,749. 44	100.00 %	768,35 5,049.8 7	40.60%	1,124,14 2,699.57

346,158,298.47

	64,090,000.00	56,090,000.00	87.52%	
	60,686,282.91	51,989,026.33	85.67%	
	55,893,306.00	55,893,306.00	100.00%	
	50,500,000.00	50,500,000.00	100.00%	
	48,501,742.29	33,501,742.29	69.07%	
	102,937,983.32	98,184,223.85	95.38%	
	382,609,314.52	346,158,298.47	--	--

401,688,182.58

	1,506,614,645.85	401,688,182.58	26.66%
	1,506,614,645.85	401,688,182.58	--

1	2	275,328,818.26
2	3	187,196,549.07
3		822,633,832.61
3	4	664,097,209.04
4	5	97,036,553.04
5		

2

	960,964,520.28	932,245,822.26
	960,964,520.28	932,245,822.26

1

1

	915,918,731.00	885,692,731.00
	45,963,695.94	48,781,832.14
	24,141,598.77	24,424,505.28
	46,000,000.00	46,000,000.00
	825,154.88	1,288,220.82
	1,032,849,180.59	1,006,187,289.24

2

	12	()	()	
2020 1 1	22,137,820.48		51,803,646.50	73,941,466.98
2020 1 1				
	-1,929,925.17			
			126,881.50	
2020 6 30	20,207,895.31		51,676,765.00	71,884,660.31

1 1	282,518,591.43

1	2	357,849,725.08
2	3	319,373,072.89
3		73,107,791.19
3	4	5,942,771.47
4	5	57,414,996.47
5		9,750,023.25
		1,032,849,180.59

3



3

	119,556,032.31		119,556,032.31	119,556,032.31		119,556,032.31
	201,153,581.46		201,153,581.46	214,437,144.69		214,437,144.69
	320,709,613.77		320,709,613.77	333,993,177.00		333,993,177.00

1

	()					()	
	65,608,363.30					65,608,363.30	
	38,331,445.31					38,331,445.31	
	5,616,223.70					5,616,223.70	

2020

1,542,1

-33,235

92.30

.59

	-2,944,111.66	-5,380,600.38
	40,388,218.25	
		428,200.64
	37,444,106.59	-4,952,399.74

6

1

	41,439,760.62	40,388,218.25
	24,208,521.95	
	3,650,652.99	
	156,180.19	
	-765,791.42	
	907,961.23	
	427,494.24	
	67,353,868.86	--

1

1

2

	/	/
-10.93%	-0.06	-0.06
-27.57%		

1 2020
2
3