



中百控股集团股份有限公司

2022 6 30

	2022 6 30	2021 12 31
1	1, 653, 905, 688. 24	1, 162, 582, 681. 36
2	615, 977. 39	
3	219, 168, 659. 29	150, 379, 587. 06
4	261, 619, 577. 77	230, 308, 411. 27
5	44, 887, 568. 35	40, 726, 686. 73
6	1, 371, 287, 963. 78	1, 746, 903, 806. 25
7	20, 699, 289. 37 3, 572, 184, 724. 19	61, 988, 000. 14 3, 392, 889, 172. 81
8	219, 610, 247. 00	211, 734, 860. 73
9	3, 700, 000. 00	3, 700, 000. 00
10	42, 698, 222. 84	43, 448, 370. 62
11	4, 538, 318, 473. 83	4, 629, 661, 201. 98
12	21, 290, 570. 16	23, 664, 442. 33
13	2, 796, 992, 943. 69	3, 047, 708, 876. 26
14	346, 438, 794. 65	352, 207, 227. 17
15	18, 279, 747. 20	18, 279, 747. 20
16	678, 025, 156. 45	707, 369, 200. 69
17	20, 217, 608. 32	20, 217, 608. 32
18	14, 691, 903. 11	10, 432, 999. 70
	<b>8, 700, 263, 667. 25</b>	<b>9, 068, 424, 535. 00</b>
	<b>12, 272, 448, 391. 44</b>	<b>12, 461, 313, 707. 81</b>

2022 6 30

		2022 6 30	2021 12 31
	19	1,391,798,970.63	1,098,127,142.54
	20	186,399,398.08	220,341,627.95
	21	1,937,836,658.04	2,172,507,831.36
	22	5,604,167.39	6,512,826.22
	23	2,068,221,147.15	2,036,713,662.49
	24	47,108,003.34	58,602,559.70
	25	45,238,376.40	56,365,409.72
	26	333,104,999.47	328,733,166.82
		903,803.18	903,803.18
	27	524,036,879.94	547,504,990.31
	28	213,440,948.97	211,286,266.73
		<b>6,752,789,549.41</b>	<b>6,736,695,483.84</b>
	29	2,361,928,210.69	2,522,713,541.17
	30	4,662,453.53	5,385,424.67
	17	55,291,745.47	55,291,745.47
		<b>2,421,882,409.69</b>	<b>2,583,390,711.31</b>
		<b>9,174,671,959.10</b>	<b>9,320,086,195.15</b>
	31	681,021,500.00	681,021,500.00
	32	1,005,005,053.16	1,005,005,053.16
	33	170,072,653.04	170,072,653.04
	34	-137,775.00	-137,775.00
	35	442,261,226.61	442,261,226.61
	36	1,076,059,078.87	1,115,721,898.71
		3,034,136,430.60	3,073,799,250.44
		63,640,001.74	67,428,262.22
		<b>3,097,776,432.34</b>	<b>3,141,227,512.66</b>
		<b>12,272,448,391.44</b>	<b>12,461,313,707.81</b>



2022 1-6

		2022	1-6	2021	1-6
			7,122,041,791.95		7,399,506,080.23
	50		46,311,651.22		59,542,104.05
			<b>7,168,353,443.17</b>		<b>7,459,048,184.28</b>
			5,268,299,990.91		5,414,581,753.48
			818,851,389.70		814,411,031.13
			194,416,850.68		243,560,463.70
	50		383,148,055.98		455,481,180.10
			<b>6,664,716,287.27</b>		<b>6,928,034,428.41</b>
			<b>503,637,155.90</b>		<b>531,013,755.87</b>
					1,659,518.93
			1,503,748.44		2,062,578.02
			<b>1,503,748.44</b>		<b>3,722,096.95</b>
			67,882,080.15		164,113,133.13
			<b>67,882,080.15</b>		<b>164,113,133.13</b>
			<b>-66,378,331.71</b>		<b>-160,391,036.18</b>
			1,791,798,970.63		1,336,000,000.00
	50		27,228,646.29		31,365,484.29
			<b>1,819,027,616.92</b>		<b>1,367,365,484.29</b>
			1,498,127,142.54		995,000,000.00
			23,783,285.18		44,878,334.77
			4,050,000.00		5,400,000.00
	50		239,224,974.70		484,410,442.02
			<b>1,761,135,402.42</b>		<b>1,524,288,776.79</b>
			<b>57,892,214.50</b>		<b>-156,923,292.50</b>
			495,151,038.69		213,699,427.19
			1,135,354,035.07		1,333,415,644.65
			<b>1,630,505,073.76</b>		<b>1,547,115,071.84</b>





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2021 12 31

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2022 1-6

	2022 1-6	2021 1-6
	11,355,898.87	11,637,989.54
	837,099,539.24	1,271,477,358.12
	<b>848,455,438.11</b>	<b>1,283,115,347.66</b>
	272,470.84	142,519.62
	9,641,839.67	13,694,002.37
	1,363,907.95	2,060,596.47
	5,414,455.57	146,117,199.62
	<b>16,692,674.03</b>	<b>162,014,318.08</b>
	<b>831,762,764.08</b>	<b>1,121,101,029.58</b>
		1,422,444.80
	393,892.12	
	<b>393,892.12</b>	<b>1,422,444.80</b>
	1,722,242.58	3,011,630.47
	19,500,000.00	201,315,300.00
	<b>21,222,242.58</b>	<b>204,326,930.47</b>
	<b>-20,828,350.46</b>	<b>-202,904,485.67</b>
		170,000,000.00
		<b>170,000,000.00</b>
	100,000,000.00	860,000,000.00
	1,027,538.16	38,669,704.96
	<b>101,027,538.16</b>	<b>898,669,704.96</b>
	<b>-101,027,538.16</b>	<b>-728,669,704.96</b>
	709,906,875.46	189,526,838.95
	559,926,808.62	733,626,096.37
	<b>1,269,833,684.08</b>	<b>923,152,935.32</b>

		681,021,500.00			1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22	<b>2,743,886,017.47</b>
		681,021,500.00			1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22	<b>2,743,886,017.47</b>
	“ ”				-652,661.39					17,047,740.16	<b>16,395,078.77</b>
					-652,661.39					17,047,740.16	<b>17,047,740.16</b>
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4					-652,661.39						<b>-652,661.39</b>
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		681,021,500.00			1,075,194,564.29	170,072,653.04			442,261,226.61	731,876,458.38	<b>2,760,281,096.24</b>

	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	767,863,989.14	<b>2,796,921,288.39</b>
	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	767,863,989.14	<b>2,796,921,288.39</b>
										-47,844,449.21	<b>-47,844,449.21</b>
										-15,042,974.91	<b>-15,042,974.91</b>
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4											
1										-32,801,474.30	<b>-32,801,474.30</b>
2										-32,801,474.30	<b>-32,801,474.30</b>
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	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	720,019,539.93	<b>2,749,076,839.18</b>



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	15	3	6.47
	14	3	6.93
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	5	3	19.40

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		3%			
		2%			
		25%			

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				30,430,854.67	41,798,512.70
				1,531,897,334.04	1,033,542,489.87
				91,577,499.53	87,241,678.79
				1,653,905,688.24	1,162,582,681.36

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2 2022 6 30

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				615,977.39	
				615,977.39	

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1	1				230,449,066.66
1	2				134,896.31
2	3				51,927.62
3	4				49,907.48



					%
1	1		230,449,066.66	11,454,436.54	5.00
1	2	2	134,896.31	12,423.95	9.21
2	3	3	51,927.62	15,432.89	29.72
3	4	4	49,907.48	34,845.40	69.82
4	5	5	36,033.09	36,033.09	100.00
5			5,685,054.19	5,685,054.19	100.00
			236,406,885.35	17,238,226.06	—

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	13,764,347.19	3,473,878.87			17,238,226.06
	13,764,347.19	3,473,878.87			17,238,226.06

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25, 223, 817. 81

10. 67%

1, 261, 190. 89

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5% ( 5%)

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		%		%
1	261,481,021.74	99.95	230,159,596.99	99.93
1 2	129,456.03	0.04	129,807.37	0.06
3	9,100.00	0.01	19,006.91	0.01
	261,619,577.77	—	230,308,411.27	—

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64, 202, 719. 30

24. 54%

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5% ( 5%)

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	44,887,568.35	40,726,686.73
	44,887,568.35	40,726,686.73

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1	1	30,135,269.69
1	2	8,136,201.26
2	3	4,474,392.79
3	4	6,741,018.70
4	5	2,696,843.00
5		21,905,572.28
		74,089,297.72
		29,201,729.37
		44,887,568.35

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		37,075,038.27	37,084,068.68
		1,665,187.11	1,144,600.42
		296,629.44	154,798.72
		35,052,442.90	35,860,460.38
		74,089,297.72	74,243,928.20
		29,201,729.37	33,517,241.47
		44,887,568.35	40,726,686.73

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		12		
2022	1	1	24,177,535.29	9,339,706.18
2022	1	1		33,517,241.47
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			676,487.90	676,487.90
				4,992,000.00
				4,992,000.00
2022	6	30	24,854,023.19	4,347,706.18
				29,201,729.37

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	33,517,241.47	676,487.90	4,992,000.00		29,201,729.37
	33,517,241.47	676,487.90	4,992,000.00		29,201,729.37

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				%	
		5,165,171.46	5	6.97	5,165,171.46
		4,730,000.00	5	6.38	4,730,000.00
		2,496,282.80	5	3.37	2,496,282.80
		1,521,640.18	1	2.05	76,082.01
		1,502,667.75	5	2.03	1,502,667.75
		15,415,762.19		20.80	13,970,204.02

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		22,313,851.40		22,313,851.40

	1,249,055,532.70		1,249,055,532.70
	67,960,882.20		67,960,882.20
	31,957,697.48		31,957,697.48
	1,371,287,963.78		1,371,287,963.78

	17,026,631.74		17,026,631.74
	1,621,408,040.00		1,621,408,040.00
	76,511,437.03		76,511,437.03
	31,957,697.48		31,957,697.48
	1,746,903,806.25		1,746,903,806.25

-	2015.06	31,957,697.48			31,957,697.48
		31,957,697.48			31,957,697.48

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	19,545,024.19	45,665,776.19
	1,154,265.18	16,322,223.95
	20,699,289.37	61,988,000.14

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	95,509,043.49			8,450,878.71						103,959,922.20
	39,843,747.48			63,071.77						39,906,819.25
	28,629,794.91			36,777.41						28,666,572.32
	22,179,079.38			304,728.51						22,483,807.89

	15,071,434.48			-1,344,915.75						13,726,518.73
	10,501,760.99			364,845.62						10,866,606.61
	211,734,860.73			7,875,386.27						219,610,247.00
	211,734,860.73			7,875,386.27						219,610,247.00

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	100,000.00	100,000.00
	50,000.00	50,000.00
	50,000.00	50,000.00
	500,000.00	500,000.00
	3,000,000.00	3,000,000.00
	3,700,000.00	3,700,000.00

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			150,000.00		
			5,940,000.00		
			6,090,000.00		

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1	58,053,354.71	8,396,000.00	66,449,354.71
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4	58,053,354.71	8,396,000.00	66,449,354.71
1	20,655,042.31	2,345,941.78	23,000,984.09
2	644,315.82	105,831.96	750,147.78
1	644,315.82	105,831.96	750,147.78
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4	21,299,358.13	2,451,773.74	23,751,131.87
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4			
1	36,753,996.58	5,944,226.26	42,698,222.84
2	37,398,312.40	6,050,058.22	43,448,370.62
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**11**

		4,538,318,473.83	4,629,661,201.98
		4,538,318,473.83	4,629,661,201.98

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1	4,183,384,877.00	994,031,678.02	825,086,659.15	34,011,735.72	393,898,810.55	123,567,768.52	6,553,981,528.96
2	881,564.07	26,156,860.35	5,718,146.32	340,700.99	3,534,722.48	9,811,074.41	46,443,068.62
1		21,446,844.42	5,629,124.49	340,700.99	3,534,722.48	8,506,207.20	39,457,599.58
2	881,564.07	4,710,015.93	89,021.83			1,304,867.21	6,985,469.04
3		6,250,832.63	4,181,613.38	1,916,465.31		1,270,280.28	13,619,191.60
		6,250,832.63	4,181,613.38	1,916,465.31		1,270,280.28	13,619,191.60
4	4,184,266,441.07	1,013,937,705.74	826,623,192.09	32,435,971.40	397,433,533.03	132,108,562.65	6,586,805,405.98
1	750,364,418.82	504,691,997.11	410,654,362.37	19,514,671.83	153,441,892.38	79,933,956.32	1,918,601,298.83
2	42,495,662.81	38,293,334.45	25,359,426.87	1,198,703.44	19,811,436.54	8,007,848.31	135,166,412.42
	42,495,662.81	38,293,334.45	25,359,426.87	1,198,703.44	19,811,436.54	8,007,848.31	135,166,412.42
3		5,143,127.70	3,208,860.01	1,417,202.66		1,230,596.87	10,999,787.24
		5,143,127.70	3,208,860.01	1,417,202.66		1,230,596.87	10,999,787.24

4	792,860,081.63	537,842,203.86	432,804,929.23	19,296,172.61	173,253,328.92	86,711,207.76	2,042,767,924.01
1		1,039,939.20	4,155,565.82	228,242.89		295,280.24	5,719,028.15
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3						20.01	20.01
						20.01	20.01
4		1,039,939.20	4,155,565.82	228,242.89		295,260.23	5,719,008.14
1	3,391,406,359.44	475,055,562.68	389,662,697.04	12,911,555.90	224,180,204.11	45,102,094.66	4,538,318,473.83
2	3,433,020,458.18	488,299,741.71	410,276,730.96	14,268,821.00	240,456,918.17	43,338,531.96	4,629,661,201.98

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	21,290,570.16	23,664,442.33
	21,290,570.16	23,664,442.33

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	1,474,826.05	1,474,826.05	5,107,091.82	5,107,091.82
	13,001,700.73	13,001,700.73	12,162,532.35	12,162,532.35
	6,187,270.99	6,187,270.99	6,187,270.99	6,187,270.99
	626,772.39	626,772.39	207,547.17	207,547.17
	21,290,570.16	21,290,570.16	23,664,442.33	23,664,442.33

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				(%)
	6,187,270.99		6,187,270.99	
	6,187,270.99		6,187,270.99	

	3,089.83	20.02%	20%	

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1	3,458,144,272.07	3,458,144,272.07
2	28,396,258.00	28,396,258.00
3	54,287,376.78	54,287,376.78
4	3,432,253,153.29	3,432,253,153.29
1	410,435,395.81	410,435,395.81
2	232,084,139.48	232,084,139.48
1	232,084,139.48	232,084,139.48
3	7,259,325.69	7,259,325.69
1	7,259,325.69	7,259,325.69
4	635,260,209.60	635,260,209.60
1	2,796,992,943.69	2,796,992,943.69
2	3,047,708,876.26	3,047,708,876.26

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1	490,792,737.90	490,792,737.90
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4	490,792,737.90	490,792,737.90
1	138,585,510.73	138,585,510.73
2	5,768,432.52	5,768,432.52
	5,768,432.52	5,768,432.52
3		
4	144,353,943.25	144,353,943.25
1	346,438,794.65	346,438,794.65
2	352,207,227.17	352,207,227.17

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	11,731,645.98		11,731,645.98
	17,635,250.60		17,635,250.60
	1,641,665.39		1,641,665.39
	644,496.60		644,496.60
	31,653,058.57		31,653,058.57

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	11,731,645.98				11,731,645.98
	1,641,665.39				1,641,665.39
	13,373,311.37				13,373,311.37

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16

	566,871,606.50	14,667,330.59	43,936,981.47		537,601,955.62
	57,068,853.39	6,743,416.07	11,373,411.74		52,438,857.72
	56,832,653.22	4,269,204.71	4,158,140.54		56,943,717.39
	20,204,795.62	488,644.11	1,709,022.57		18,984,417.16
	4,075,879.70		185,248.89		3,890,630.81
	1,185,343.01		81,084.60		1,104,258.41
	1,130,069.25	4,720,675.32	320,200.24		5,530,544.33
		1,567,432.77	36,657.76		1,530,775.01
	707,369,200.69	32,456,703.57	61,800,747.81		678,025,156.45

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	25,680,630.51	6,411,729.91	25,680,630.51	6,411,729.91
	1,554,518.91	388,629.72	1,554,518.91	388,629.72
	53,668,994.77	13,417,248.69	53,668,994.77	13,417,248.69
	80,904,144.19	20,217,608.32	80,904,144.19	20,217,608.32

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**18**

	14,691,903.11		14,691,903.11	10,432,999.70	10,432,999.70
	14,691,903.11		14,691,903.11	10,432,999.70	10,432,999.70

**19**

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		1,391,798,970.63	1,098,127,142.54
		1,391,798,970.63	1,098,127,142.54

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**20**

		186,399,398.08
		186,399,398.08

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		139,140,456.54
		1,798,696,201.50
		1,937,836,658.04

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**22**

		5,604,167.39
		5,604,167.39

23

		2,068,221,147.15	2,036,713,662.49
		2,068,221,147.15	2,036,713,662.49

24

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	58,593,498.49	726,427,312.78	737,912,807.93	47,108,003.34
-	9,061.21	80,063,028.85	80,072,090.06	
		866,491.71	866,491.71	
	58,602,559.70	807,356,833.34	818,851,389.70	47,108,003.34

2

1	56,076,632.08	622,459,704.13	633,651,436.62	44,884,899.59
2		19,859,409.07	19,859,409.07	
3	4,876.40	44,250,115.05	44,254,991.45	
	4,640.59	42,635,153.14	42,639,793.73	
	235.81	1,324,439.90	1,324,675.71	
		290,522.01	290,522.01	
4		37,096,646.08	37,096,646.08	
5	2,511,990.01	2,761,438.45	3,050,324.71	2,223,103.75
	58,593,498.49	726,427,312.78	737,912,807.93	47,108,003.34

3

1	8,683.20	76,718,787.39	76,727,470.59	
2	378.01	3,344,241.46	3,344,619.47	
	9,061.21	80,063,028.85	80,072,090.06	

866,491.71

**25**

	20,563,288.00	28,136,787.88
	868,347.70	948,085.98
	5,551,787.89	6,681,716.66
	1,786,679.88	2,324,293.06
	2,529,829.87	2,673,292.03
	2,488,114.93	2,488,114.93
	6,339,589.10	7,042,389.36
	2,465,336.46	2,517,360.05
	410,716.68	1,236,211.84
	1,076,601.95	1,121,840.18
	66,145.56	66,145.57
	1,091,029.20	1,120,868.37
	909.18	8,303.81
	45,238,376.40	56,365,409.72

**26**

	903,803.18	903,803.18
	332,201,196.29	327,829,363.64
	333,104,999.47	328,733,166.82

**1**

	903,803.18	903,803.18
	903,803.18	903,803.18

2

	142,527,058.88	142,013,443.88
	6,600,906.35	2,227,829.90
	66,417.00	66,417.13
	183,006,814.06	183,521,672.73
	332,201,196.29	327,829,363.64

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	524,036,879.94	547,504,990.31
	524,036,879.94	547,504,990.31

28

	213,440,948.97	211,286,266.73
	213,440,948.97	211,286,266.73

29

	2,885,965,090.63	3,070,218,531.48
	-524,036,879.94	-547,504,990.31
	2,361,928,210.69	2,522,713,541.17

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	5,385,424.67		722,971.14	4,662,453.53
	5,385,424.67		722,971.14	4,662,453.53
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1.	1,100,000.00		200,000.00	900,000.00
2.	1,633,333.33		280,000.00	1,353,333.33
3.	1,343,653.84		94,846.14	1,248,807.70
4.	1,308,437.50		148,125.00	1,160,312.50
	5,385,424.67		722,971.14	4,662,453.53
	5,385,424.67		722,971.14	4,662,453.53

1 2012  
2010 400.00  
2014 9

	( )		( )
-	4,000,000.00	10	400,000.00

2 2013 -2015 560.00  
RFID  
2014 5

	( )		( )
-	5,600,000.00	10	560,000.00

3 2016 2  
411.00 2014  
40% 164.40 246.60

	( )		( )
-	2,466,000.00	13	189,692.30



	-137,775.00							-137,775.00
	-137,775.00							-137,775.00
	-137,775.00							-137,775.00

35

	214,464,884.02			214,464,884.02
	227,796,342.59			227,796,342.59
	442,261,226.61			442,261,226.61

10%

50%

36

		1,115,721,898.71	1,171,006,056.40
	+ -		
		1,115,721,898.71	1,171,006,056.40
		-39,662,819.84	7,721,313.81
			32,801,474.30
		1,076,059,078.87	1,145,925,895.91

37

	5,620,401,451.78	4,626,206,498.49	5,724,335,603.63	4,682,716,219.99
	619,472,732.95	67,925,635.25	610,090,333.84	64,918,385.26
	6,239,874,184.73	4,694,132,133.74	6,334,425,937.47	4,747,634,605.25

	5,362,347,163.35	36,275,767.80	515,979,406.01	294,200,885.38	5,620,401,451.78
	531,342,183.56	85,707,952.23	48,476,783.62	46,054,186.46	619,472,732.95
	5,677,234,457.24	121,983,720.03	564,456,189.63	331,514,433.78	6,032,159,933.12
	77,320,561.17				77,320,561.17
	139,134,328.50			8,740,638.06	130,393,690.44
	5,893,689,346.91	121,983,720.03	564,456,189.63	340,255,071.84	6,239,874,184.73

38

	6,354,955.08	5,611,204.92
	10,014,853.43	8,975,028.08
	4,406,857.58	3,941,121.36
	14,701,479.05	12,778,406.66
	2,383,930.74	2,376,806.64
	32,267.04	37,062.55
	1,959,016.61	2,549,216.85
	2,937,494.40	2,607,181.01
	17,297.00	17,583.65
	27,489.38	38,000.00
	42,835,640.31	38,931,611.72

39

	581,959,845.55	630,362,891.64
	230,155,400.62	229,576,106.60
	102,006,663.48	91,582,549.32
	61,798,373.48	64,519,827.83
	57,818,510.17	61,182,949.09
	25,657,596.38	33,457,485.94
	86,239,498.00	74,012,751.37
	1,030,131.90	578,573.18
	2,144,634.16	2,723,971.01
	17,038,229.08	25,339,915.26
	57,098,520.47	51,732,289.85
	1,222,947,403.29	1,265,069,311.09

40

	139,488,665.55	126,491,897.26
	16,400,962.27	24,362,060.11
	18,859,307.01	18,957,615.91
	2,918,642.16	4,262,128.62
	860,716.46	775,100.27
	1,333,693.68	1,315,699.64
	1,461,871.12	1,298,241.07
	387,483.26	445,550.94
	429,994.66	724,069.52
	8,213,671.40	7,359,593.16
	7,045,606.70	3,526,209.04
	5,197,940.48	5,213,287.51
	3,046,277.44	3,404,502.12

	34,379,268.09	32,505,813.62
	240,024,100.28	230,641,768.79

## 41

	9,086,258.15	3,814,880.20
	3,208,836.00	
	4,418,897.71	1,794,088.52
	16,713,991.86	5,608,968.72

## 42

	76,947,557.86	49,374,764.06
	24,072,646.30	9,643,496.44
	10,646,481.82	10,161,454.55
	63,521,393.38	49,892,722.17

## 43

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	15,359,809.45	49,489,309.08	15,359,809.45
	91,464.56	76,620.64	91,464.56
	117,613.08	419,099.60	117,613.08
	15,568,887.09	49,985,029.32	15,568,887.09

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	200,000.00	200,000.00	
	280,000.00	280,000.00	
	94,846.14	94,846.15	

	148,125.00	148,125.00	
	4,686,122.00		
	2,000,000.00		
	2,000,000.00		
	1,316,000.00	183,000.00	
	518,963.73	11,299,184.00	
	468,000.00	5,864,000.00	
	485,000.00		
	460,000.00		
	400,000.00		
	396,692.54	712,142.76	
	380,000.00		
	301,000.00		
	290,000.00	379,382.53	
	181,544.00		
	157,500.00	221,500.00	
	146,100.00		
	115,000.00		
	100,000.00		
	91,213.31		
	50,000.00		
	40,000.00		
		13,267,360.46	
		10,000,000.00	
		3,260,000.00	
2021		630,000.00	
		200,000.00	

		2,366,372.59	
	53,702.73	380,395.59	
	15,359,809.45	49,486,309.08	

44

		7,875,386.27	-15,073,100.24
		7,875,386.27	-15,073,100.24

45

		4,315,512.10	-54,876.54
		-3,473,878.87	-2,771,799.69
		841,633.23	-2,826,676.23

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46

“ -”	-51,796.69	74,914.14	-51,796.69
	-51,796.69	74,914.14	-51,796.69

47

	2,324.00	3,388.35	2,324.00
	2,324.00	3,388.35	2,324.00
	1,153,088.97	596,132.24	1,153,088.97
	1,155,412.97	599,520.59	1,155,412.97

48

	1,153,167.41	3,076,707.20	1,153,167.41
	1,153,167.41	3,076,707.20	1,153,167.41

	569,431.55	810,579.18	569,431.55
	1,722,598.96	3,887,286.38	1,722,598.96

49

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	19,267,526.10	12,453,764.64
		123,966.79
	19,267,526.10	12,577,731.43

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		-16,633,554.22
/		19,267,526.10
		19,267,526.10

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	46,311,651.22	59,542,104.05
	14,845,915.95	48,842,958.57
	24,072,646.30	9,643,496.44
	7,393,088.97	1,055,649.04

2

	383,148,055.98	455,481,180.10
	30,136,069.79	66,092,243.41
	110,220,334.88	111,196,425.63
	24,886,784.41	59,425,947.07
	87,269,629.90	74,591,324.55
	2,918,642.16	4,262,128.62
	16,400,962.27	24,362,060.11
	1,065,730.01	1,078,257.71
	25,657,596.38	46,945,818.98
	2,574,628.82	3,448,040.53
	4,875,184.46	4,741,135.79
	10,646,481.82	10,161,454.55
	66,496,011.08	49,176,343.15

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	27,228,646.29	31,365,484.29
( )	27,228,646.29	31,365,484.29

4

	239,224,974.70	484,410,442.02
		281,889,600.00
	212,324,360.22	189,435,179.44
	23,400,614.48	13,085,662.58
	3,500,000.00	

51

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1.		
	-35,901,080.32	12,941,619.50
	-841,633.23	2,826,676.23
	135,916,560.20	128,791,601.68
	232,084,139.48	194,939,635.47
	5,768,432.52	5,768,432.52
	61,800,747.81	65,339,285.03
“ ”	51,796.69	-74,914.14
“ ”	1,150,843.41	3,073,318.85
“ ”		
“ ”	76,947,557.86	49,374,764.06
“ ”	-7,875,386.27	15,073,100.24
“ ”		123,966.79
“ ”		
“ ”	375,615,842.47	324,849,360.11
“ ”	-73,258,313.96	-50,715,801.37
“ ”	-267,822,350.76	-221,297,289.10
	503,637,155.90	531,013,755.87
2.		
3.		
	1,630,505,073.76	1,547,115,071.84
	1,135,354,035.07	1,333,415,644.65
	495,151,038.69	213,699,427.19

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	1,630,505,073.76	1,135,354,035.07
	30,430,854.67	41,798,512.70
	1,531,897,334.04	1,033,542,489.87
	68,176,885.05	60,013,032.50
	1,630,505,073.76	1,135,354,035.07
	26,154,603.91	23,284,590.26

4-6

23,400,614.48

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52

	49,555,218.39	
	49,555,218.39	

53

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	4,686,122.00		4,686,122.00
	2,000,000.00		2,000,000.00
	2,000,000.00		2,000,000.00
	1,316,000.00		1,316,000.00
	518,963.73		518,963.73
	468,000.00		468,000.00
	485,000.00		485,000.00
	460,000.00		460,000.00
	400,000.00		400,000.00
	396,692.54		396,692.54

	380,000.00		380,000.00
	301,000.00		301,000.00
	290,000.00		290,000.00
	181,544.00		181,544.00
	157,500.00		157,500.00
	146,100.00		146,100.00
	117,613.08		117,613.08
	115,000.00		115,000.00
	100,000.00		100,000.00
	91,213.31		91,213.31
	50,000.00		50,000.00
	40,000.00		40,000.00
	53,702.73		53,702.73

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	2022 6	0.00	0.00
	2022 3	48,771,873.30	-1,228,126.70

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				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
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				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				60.00		60.00	

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1					
	49.00%	1,156,567.85			12,638,250.18
2					
	5.03%	958,888.89			15,190,082.55
3					
	45.00%	1,985,327.78	4,050,000.00		8,561,107.76
	30.00%	526,743.32			12,095,851.93
	40.00%	-645,049.93			9,052,807.77

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1.						
	142,286,811.57	49,397,329.22	191,684,140.79	114,925,180.31	50,966,613.15	165,891,793.46
	380,322,817.47	296,224,442.53	676,547,260.00	253,889,989.97	120,667,557.35	374,557,547.32
	38,497,947.94	23,626,414.44	62,124,362.38	30,504,214.34	12,595,464.14	43,099,678.48
	44,529,463.83	31,498,860.40	76,028,324.23	17,963,672.64	22,076,503.17	40,040,175.81
	22,995,079.44	17,176,114.77	40,171,194.21	2,319,990.44	15,219,184.34	17,539,174.78

1.						
	138,780,009.21	56,467,865.79	195,247,875.00	116,562,283.63	55,253,586.60	171,815,870.23
	332,400,431.94	323,299,546.77	655,699,978.71	253,892,160.77	118,881,502.51	372,773,663.28
	34,081,627.77	25,668,394.28	59,750,022.05	22,352,572.42	13,784,605.24	36,137,177.66
	41,185,028.07	29,914,475.44	71,099,503.51	14,403,300.09	22,213,035.93	36,616,336.02
	22,767,955.16	16,818,155.12	39,586,110.28	1,215,849.47	14,125,616.55	15,341,466.02

1.						
	110,276,741.99	2,360,342.56	2,360,342.56	124,868,541.18	2,901,034.54	2,901,034.54
	750,443,903.15	19,063,397.25	19,063,397.25	644,746,846.09	13,071,702.32	13,071,702.32
	107,393,118.63	4,411,839.51	4,411,839.51	96,353,351.61	5,945,252.48	5,945,252.48
	57,828,843.87	1,504,980.93	1,504,980.93	51,272,621.20	5,256,299.54	5,256,299.54
	2,222,934.15	-1,612,624.83	-1,612,624.83			

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1					45.00	

				%	
2				35.00	
3				49.00	
4				4.60	
5				49.00	
6				12.53	
7				49.00	
8				49.00	
9				43.33	

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	/	/
	219,610,247.00	211,734,860.73
	7,875,386.27	-15,073,100.24
	7,875,386.27	-15,073,100.24

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1,391,798,970.63

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1,098,127,142.54

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10.67% ( 17.08%)

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	1 1	1-3 3	3-5 5	5	
	1,413,301,632.40				1,413,301,632.40
	186,399,398.08				186,399,398.08
	1,937,836,658.04				1,937,836,658.04
	332,201,196.29				332,201,196.29
	3,869,738,884.81				3,869,738,884.81

1 1	1-3 3	3-5 5	5	
1,105,531,252.22				1,105,531,252.22
220,341,627.95				220,341,627.95
2,172,507,831.36				2,172,507,831.36
327,829,363.64				327,829,363.64
3,8 *6				





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			260,427.24
		11,330,183.02	17,591,198.90
		19,566,213.90	35,917,511.87
		23,235.91	
		667,748.40	259,114.62
		22,252,173.83	20,144,602.26
		5,757,456.33	12,536,163.58

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			388,551.25
⊖ ( )		8,700.00	
		260.00	108,438.76
		4,938,110.08	3,464,192.53

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		2016 8 23	2022 12 31		318,000.00	518,867.92

2016 8 23

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		1,519,519.04	68,271.54
		3,836,216.58	4,701,516.79
		15,755.28	80,208.38
		46,417.00	46,417.13
		20,000.00	20,000.00

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2022 6 30

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2022 6 30

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1		36,753,996.58	37,398,312.40
2		5,944,226.26	6,050,058.22

		42,698,222.84	43,448,370.62
		10"	"
2		13	29
			57,214,272.68
		/	25,876,750.17
	"	"	
			212,324,360.22
			25,876,750.17
		—	238,201,110.39
3		40,528,928	
1			
1			
1	1		283,798.66
5			358,635.04
			642,433.70
			358,635.04
			283,798.66
2			

		%		%	
	642,433.70	100.00	358,635.04	55.82	283,798.66
1	358,635.04	100.00	358,635.04	55.82	
2	283,798.66				283,798.66
	642,433.70	—	358,635.04	—	283,798.66

		%		%	
	358,635.04	100.00	358,635.04	100.00	
1	358,635.04	100.00	358,635.04	100.00	
2					
	358,635.04	—	358,635.04	—	

1

			%
5	358,635.04	358,635.04	100.00
	358,635.04	358,635.04	—

3

	358,635.04				358,635.04
	358,635.04				358,635.04

4

2

		2,188,579,792.18	2,175,433,903.99
		2,188,579,792.18	2,175,433,903.99

1

1	1		2,188,942,633.94
1	2		6,808.19
5			9,164,122.01
			2,198,113,564.14
			9,533,771.96
			2,188,579,792.18

		16,689,071.43	9,320,209.76
		2,181,424,492.71	2,175,285,803.95
		2,198,113,564.14	2,184,606,013.71
		9,533,771.96	9,172,109.72
		2,188,579,792.18	2,175,433,903.99

		12			
2022	1	1	7,987.71	9,164,122.01	9,172,109.72

		12		
2022	1	1		
—				
—				
—				
—				
		361,662.24		361,662.24
2021	6	30	369,649.95	9,164,122.01
				9,533,771.96

		9,172,109.72	361,662.24		9,533,771.96
		9,172,109.72	361,662.24		9,533,771.96

					%
		1,228,458,848.31	1		55.89
		348,793,502.56	1		14.34
		315,197,213.09	1		15.87
		257,486,197.24	1		1.18

				%	
		25,988,034.12	1	11.71	
	—	2,175,923,795.32	--	98.99	

3

1

	2,396,805,350.95	1,641,665.39	2,395,163,685.56	2,387,305,350.95	1,641,665.39	2,385,663,685.56
	171,522,196.14		171,522,196.14	164,057,443.15		164,057,443.15
	2,568,327,547.09	1,641,665.39	2,566,685,881.70	2,551,362,794.10	1,641,665.39	2,549,721,128.71

2

	980,007,500.00	202,639,040.00		1,182,646,540.00		
	292,454,610.95			292,454,610.95		
	202,639,040.00		202,639,040.00	0.00		
	268,368,900.00			268,368,900.00		
	50,000,000.00			50,000,000.00		
	100,000,000.00			100,000,000.00		
	7,658,334.61			7,658,334.61		1,641,665.39
	10,000,000.00		10,000,000.00	0.00		
	150,220,000.00			150,220,000.00		
	324,315,300.00			324,315,300.00		
		19,500,000.00		19,500,000.00		
	2,385,663,685.56	222,139,040.00	212,639,040.00	2,395,163,685.56		1,641,665.39

3

	95,509,043.49			8,450,878.71						103,959,922.20
	0.00									0.00
	31,297,885.81			54,061.52						31,351,947.33
	22,179,079.38			304,728.51						22,483,807.89
	15,071,434.47			-1,344,915.75						13,726,518.72
	164,057,443.15			7,464,752.99						171,522,196.14
	164,057,443.15			7,464,752.99						171,522,196.14

4

