

300406

2021-089

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	410,178,554.56	56.75%	1,217,992,018.60	131.13%
	89,552,156.10	67.43%	310,733,277.11	254.56%
	84,851,015.69	62.94%	300,813,661.90	240.44%
			172,353,740.44	756.77%
/	0.15	50.00%	0.53	211.76%
/	0.15	50.00%	0.53	211.76%
	2.62%	0.67%	9.32%	5.40%
	4,789,290,343.14	3,963,667,036.44		20.83%
	3,465,996,202.28	3,197,523,553.79		8.40%

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	1,530,068.44	-278,848.78	
	2,581,869.45	5,777,231.06	

	835.36	404.61	106.46%	
	48,890.00	26,200.00	86.60%	
	3,750.03	7,500.47	-50.00%	

	121,799.20	52,697.97	131.13%	
	34,187.63	20,747.42	64.78%	
	1,145.00	642.55	78.20%	
	25,261.44	10,270.11	145.97%	
	8,708.40	3,280.13	165.49%	
	8,751.12	5,581.23	56.80%	
	713.39	20.25	3422.39%	
	668.60	48.60	1275.74%	
-	-1,609.46	-393.40	-309.12%	
-	-27.88	-3.96	-605.01%	
	30.60	687.61	-95.55%	
	5,820.60	2,622.31	121.96%	

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		15,864			0
10					
		14.81%	87,209,302	87,209,302	
		11.38%	67,013,676	50,260,257	
		10.34%	60,901,804	45,676,353	
		8.56%	50,391,452	37,793,589	
		6.71%	39,504,833	29,815,437	
ZHOU XIAOYAN		5.26%	30,969,636	0	
()		4.06%	23,919,500	0	
		3.66%	21,580,439	0	
#					
		1.25%	7,380,000	0	
10					
ZHOU XIAOYAN			30,969,636		30,969,636
()			23,919,500		23,919,500

		6,883,444	6,883,444
		()	ZHOU XIAOYAN
10	#	72	
	0	7,383,550	7,383,550

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2021 10 22

30%

95.55%

30%

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2021 09 30

	2021 9 30	2020 12 31
	272,281,804.41	577,187,251.13
		5,145,050.02
	34,469,788.20	24,119,146.46
	968,962,139.44	746,156,273.19
	75,122,734.03	69,305,446.47
	17,398,790.38	14,902,964.42
	241,299,885.91	247,443,090.57
	134,517,396.47	86,382,620.43
	1,335,882.58	1,698,130.83
	1,745,388,421.42	1,772,339,973.52
	38,536,645.27	20,881,174.84
	309,759,338.57	317,360,016.75

	16,270,716.19	6,196,276.42
	75,647,047.07	71,893,142.00
	1,672,545,682.47	1,672,545,682.47
	3,401,644.43	3,626,767.31
	23,476,513.72	20,351,891.13
	904,264,334.00	78,472,112.00
	3,043,901,921.72	2,191,327,062.92
	4,789,290,343.14	3,963,667,036.44
	50,043,497.56	115,983.29
	70,030,639.21	42,287,490.25
	16,475,625.74	20,881,068.63
	57,329,202.33	59,216,085.71
	36,576,418.36	22,684,594.65
	87,673,504.30	55,389,738.94
		293,584.48
	191,600,000.00	38,000,000.00
	8,353,614.93	4,046,126.94
	518,082,502.43	242,621,088.41
	488,900,000.00	262,000,000.00

	21,008,080.03	22,927,193.77
	11,295,888.61	12,649,846.34
	521,203,968.64	297,577,040.11
	1,039,286,471.07	540,198,128.52
	588,984,300.00	588,997,245.00
	1,136,792,626.85	1,158,070,188.19
	37,500,250.64	75,004,701.70
	-403,292.99	-343,052.62
	223,195,245.27	209,403,137.62
	1,554,927,573.79	1,316,400,737.30
	3,465,996,202.28	3,197,523,553.79
	284,007,669.79	225,945,354.13
	3,750,003,872.07	3,423,468,907.92
	4,789,290,343.14	3,963,667,036.44

2

	1,217,992,018.60	

	1,375,384.54	1,076,324.57
	306,006.08	6,876,143.08
	427,481,307.65	117,251,814.90
	58,206,023.34	26,223,102.52
	369,275,284.31	91,028,712.38
1.	369,275,284.31	91,028,712.38
2.		
1.	310,733,277.11	87,638,035.63
2.	58,542,007.20	3,390,676.75
	-103,490.86	-135,068.19
	-60,240.37	-88,537.20
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5.		
	-60,240.37	-88,537.20
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5.		
6.	-60,240.37	-88,537.20
7.		
	-43,250.49	-46,530.99
	369,171,793.45	90,893,644.19
	310,673,036.74	87,549,498.43
	58,498,756.71	3,344,145.76

	0.53	0.17
	0.53	0.17

	27,206,847.59	13,648,002.55
	853,500,000.00	6,000,000.00
		1,108,435,874.19
	880,706,847.59	1,128,083,876.74
	-873,875,819.54	-1,127,597,885.81
	37,325,834.74	1,180,919,995.52