

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列山東墨龍石油機械股份有限公司（「本公司」）在中國報章刊登或在深圳證券交易所網站發佈的日期為二零二一年八月　十七日的《山東墨龍石油機械股份有限公司2021年半年度報告》《山東墨龍石油機械股份有限公司2021年半年度報告摘要》《山東墨龍石油機械股份有限公司2021年半年度財務報告》，僅供參閱。

承董事會命

山東墨龍石油機械股份有限公司

董事長

中國山東

二零二一年八月　十六日

於本公告日期，董事會由執行董事楊雲龍先生、袁瑞先生及李志信先生；非執行董事姚有領先生及王全紅先生；以及獨立非執行董事唐慶斌先生、宋執旺先生及蔡忠傑先生組成

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2021

			002490 00568
	Shandong Molong Petroleum Machinery Company Limited		
	Shandong Molong		

	999
	0536-5100890
	0536-5100888
	dsh@molonggroup.com

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	1,898,127,577.08	1,346,377,691.82	40.98%
	-68,250,795.42	-109,325,493.01	37.57%
	-67,526,958.21	-107,680,448.54	37.29%
	-19,471,631.29	62,467,301.30	-131.17%
/	-0.0855	-0.137	37.59%
/	-0.0855	-0.137	37.59%
	-3.91%	-6.46%	2.55%
	4,913,625,494.81	5,175,635,815.38	-5.06%
	1,712,635,539.42	1,780,737,084.59	-3.82%

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	-371,900.19	
	1,266,838.69	

	580,151.61	
	-121,932.00	
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	-723,837.21	--

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	1,898,127,577.08	1,346,377,691.82	40.98%	
	1,726,169,152.48	1,266,769,839.94	36.27%	
	5,871,146.55	4,809,238.16	22.08%	
	114,235,240.60	86,163,288.05	32.58%	
	59,928,458.91	73,135,285.58	-18.06%	
	3,033,465.40	1,300,015.86	133.34%	
	33,718,872.51	22,669,450.38	48.74%	
	-19,471,631.29	62,467,301.30	-131.17%	

	117,818,189.36	-12,605,213.76	1,034.68%	
	-405,003,055.57	-74,444,055.54		

2021

	1,053,440,211.21	944,154,644.18	10.37%	-2.08%	-6.08%	3.81%

			4,585,000.00	0.09%	-0.09%	

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	33,575,777.00	0.00	0.00	0.00	0.00	0.00	-21,664,836.20	11,910,940.80
	33,575,777.00	0.00	0.00	0.00	0.00	0.00	-21,664,836.20	11,910,940.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	198,261,570.58	
	77,009,807.06	
	220,920,511.71	
	156,206,609.30	
	8,000,000.00	
	59,537,365.00	
	2,590,296.19	
	722,526,159.84	--

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			15,000	891,929,328.08	-15,281,948.24	1,800,604,326.08	92,368,893.44	91,918,278.16

			2,600	157,271,250.10	104,036,130.88	23,994,073.66	-6,987,846.58	-7,147,926.97
			71,238	1,404,158,655.25	313,490,918.52	635,359,623.14	-34,941,970.02	-34,868,045.80

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			1			mg/m³	50mg/m³	0		
			1			mg/m³	150mg/m³	726.72		
			1			mg/m³	10mg/m³	109.92		
			1			mg/m³	50mg/m³	27.6		
			1			mg/m³	150mg/m³	1190		
			1			mg/m³	10mg/m³	109.92		
			1			mg/m³	50mg/m³	0		
			1			mg/m³	150mg/m³	1030		
			1			mg/m³	10mg/m³	362.64		
			1			mg/m³	50mg/m³	0		
			1			mg/m³	150mg/m³	12.96		
			1			mg/m³	10mg/m³	2.4		
			1			mg/m³	50mg/m³	0		
			1			mg/m³				

			1		0mg/m³	15mg/m³	0		
			1		20.42mg/m³	50mg/m³	3.36		
			1		0mg/m³	0.5mg/m³	0		
			1		0mg/m³	5mg/m³	0		
			1		0mg/m³	15mg/m³	0		
			1		17.52mg/m³	50mg/m³	103.36		
			1		0mg/m³	0.5mg/m³	0		
			1		0mg/m³	5mg/m³	0		
			1		0mg/m³	15mg/m³	0		
			1		7.02mg/m³	50mg/m³	40.7		
			1		0.987mg/m³	50mg/m³			

			1		6.2mg/m³	10mg/m³	600.62		
			1		0mg/m³	50mg/m³	0		
			1		43.4mg/m³	150mg/m³	10.67		
			1		4.2mg/m³	10mg/m³	1.03		

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	1,097.15		2 “ ”				http://www.cninfo.com.cn

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A1+B1+C1	0	A2+B2+C2	15,390.85
A3+B3+C3	90,000	A4+B4+C4	15,390.85
A4+B4+C4			8.99%
D			0
70%	E		15,390.85
50%	F		0
D+E+F			15,390.85

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2019 http://www.cninfo.com.cn 2020-030

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	106,500	0.01%						106,500	0.01%
1		0.00%							0.00%
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3	106,500	0.01%						106,500	0.01%
		0.00%							0.00%
	106,500	0.01%						106,500	0.01%
4		0.00%							0.00%
		0.00%							0.00%
		0.00%							0.00%
	797,741,900	99.99%						797,741,900	99.99%
1	541,615,500	67.88%						541,615,500	67.88%
2		0.00%							0.00%
3	256,126,400	32.10%						256,126,400	32.10%
4		0.00%							0.00%
	797,848,400	100.00%						797,848,400	100.00%

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	235,617,000		235,617,000
	100,145,730		100,145,730
	73,394,911		8,654,911
			64,740,000
	32,168,400		23,108,000
			9,060,400
	31,800,000		31,800,000
	31,000,000		200,000
			30,800,000
	23,374,800		23,374,800
	16,604,302		16,604,302
	11,510,091		11,510,091
	4,067,800		4,067,800
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	2021 6 30	2020 12 31
	543,539,364.60	759,979,803.03
	94,022,651.06	164,945,170.51
	302,058,266.65	287,920,595.28
		951,005.30
	11,910,940.80	33,575,777.00
	70,336,556.61	24,755,942.84
	24,281,068.49	156,486,818.72
	1,029,140,296.18	787,377,614.78

	7,173,075.76	21,904,932.90
	2,082,462,220.15	2,237,897,660.36
	2,314,697.29	2,314,697.29
	2,390,672,383.78	2,493,577,016.35
	5,301,780.20	7,620,542.62
	3,061,273.77	4,591,910.73
	389,134,145.10	393,688,845.70
	6,964,564.86	
	32,721,720.29	35,217,034.73
	992,709.37	728,107.60
	2,831,163,274.66	2,937,738,155.02
	4,913,625,494.81	5,175,635,815.38
	1,868,626,940.77	2,054,225,378.29
	126,536,838.20	121,472,511.10

	690,177,991.84	648,352,428.48
	108,239,241.39	83,749,468.02
	64,298,116.40	54,493,884.87
	12,756,441.35	27,192,105.60
	57,234,279.85	43,853,326.94
	120,955,854.47	139,784,923.46
	13,994,068.22	50,195,434.08
	3,062,819,772.49	3,223,319,460.84
	74,878,648.55	114,063,150.53
		4,968,359.84
		4,585,000.00

	797,848,400.00	797,848,400.00
	863,169,158.42	863,169,158.42
	-1,866,327.57	-2,015,577.82
	187,753,923.88	187,753,923.88
	11,236.91	11,236.91
	-134,280,852.22	-66,030,056.80
	1,712,635,539.42	1,780,737,084.59
	41,328,227.11	20,832,805.21
	1,753,963,766.53	1,801,569,889.80
	4,913,625,494.81	5,175,635,815.38

	5,037,127.97	3,749,202.40
	2,886,852,933.32	3,217,226,399.65
	1,144,019,921.73	1,144,019,921.73
	842,897,487.85	889,048,148.96
	2,035,398.23	
	3,061,273.77	4,591,910.73
	91,159,789.50	91,321,208.29
	6,964,564.86	
	30,643,185.19	33,048,514.20
	642,709.37	378,107.60
	2,121,424,330.50	2,162,407,811.51
	5,008,277,263.82	5,379,634,211.16
	1,442,193,449.97	1,543,791,887.49
	523,761,358.80	692,839,443.49
	273,512,957.14	219,825,699.80
	51,762,589.17	55,899,703.37
	39,928,358.55	34,757,933.77
	6,945,907.78	23,942,984.02

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	2021	2020
	1,898,127,577.08	
	1,898,127,577.08	
	1,938,925,728.63	
	1,726,169,152.48	

“ ”	-42,709,713.40	-120,180,559.87
	1,211,776.85	1,086,698.16
	3,240,554.91	3,444,396.64
“ ”	-44,738,491.46	-122,538,258.35
	3,033,465.40	1,300,015.86
“ ”	-47,771,956.86	-123,838,274.21
1. “ ”	-47,771,956.86	-123,838,274.21
2. “ ”		
1.	-68,250,795.42	-109,325,493.01
2.	20,478,838.56	-14,512,781.20
	165,833.59	-264,115.52
	149,250.25	-237,703.98
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	149,250.25	-237,703.98
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6.	149,250.25	-237,703.98
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	16,583.34	-26,411.54
	-47,606,123.27	-124,102,389.73
	-68,101,545.17	-109,563,196.99
	20,495,421.90	-14,539,192.74
	-0.0855	-0.137

2021

	-0.0855	-0.137

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	2021	2020
	1,124,494,963.72	1,115,639,819.69
	1,075,489,871.48	1,028,950,464.79
	3,187,488.96	7,439,336.84
	5,353,699.32	4,408,023.78
	29,573,007.59	33,899,846.42
	26,040,311.32	11,480,131.03
	42,665,585.96	55,020,271.86
	40,248,914.19	55,776,505.65
	2,084,560.75	2,598,276.86
	1,037,529.57	413,426.64
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“ ”		
“ - ”	-261,198.71	-8,073,799.54
“ - ”	-4,830,609.84	-5,316,175.04
“ - ”	2,736.08	1,699.12
“ ”	-61,866,543.81	-38,533,103.85
	704,563.34	375,245.20
	2,693,337.63	3,386,234.73
“ ”	-63,855,318.10	-41,544,093.38
	2,405,329.01	1,339,499.99
“ ”	-66,260,647.11	-42,883,593.37
“ ”	-66,260,647.11	-42,883,593.37
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	-66,260,647.11	-42,883,593.37

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	21,927,407.90	9,735,889.58
	14,439,075.32	9,370,946.65
	2,199,424,157.99	1,558,766,077.69
	1,996,176,263.79	1,313,669,738.67
	-3,320,474.50	-390,974.85
	111,793,101.95	103,034,113.38
	31,800,103.42	15,659,347.88
	82,446,794.62	64,326,551.31
	2,218,895,789.28	1,496,298,776.39
	-19,471,631.29	62,467,301.30
	140,023,427.58	9,033,785.00
	140,023,427.58	9,033,785.00
	22,205,238.22	21,638,998.76
	22,205,238.22	21,638,998.76
	117,818,189.36	-12,605,213.76
	1,834,214,757.03	2,009,460,964.54

	2021	
	1,834,214,757.03	2,009,460,964.54
	2,089,977,909.48	1,815,517,128.88
	56,324,403.12	74,395,683.20
	92,915,500.00	193,992,208.00
	2,239,217,812.60	2,083,905,020.08
	-405,003,055.57	-74,444,055.54
	785,467.71	-1,434,676.43
	-305,871,029.79	-26,016,644.43
	699,989,196.48	496,256,836.18
	394,118,166.69	470,240,191.75

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	2021	2020
	1,268,254,259.65	1,441,439,497.40
	21,927,407.90	9,648,112.40
	12,122,436.74	5,305,322.26
	1,302,304,104.29	1,456,392,932.06
	1,366,230,393.33	848,739,877.62
	70,633,032.71	65,913,459.99
	22,378,072.06	11,883,733.68
	139,107,415.89	238,554,020.52

	140,002,736.08	
	2,981,100.00	296,000.00
	2,981,100.00	296,000.00
	137,021,636.08	-296,000.00
	1,427,614,757.03	1,330,263,500.00
	1,427,614,757.03	1,330,263,500.00
	1,560,877,909.48	1,629,103,849.50
	36,184,753.53	53,365,957.00
	1,597,062,663.01	1,682,469,806.50

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	2021														
	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80
	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80
“ ”							149,250.25				-68,250,795.42		-68,101,545.17	20,495,421.90	-47,606,123.27
							149,250.25				-68,250,795.42		-68,101,545.17	20,495,421.90	-47,606,123.27
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1									16,103,187.39					16,103,187.39		16,103,187.39
2									16,103,187.39					16,103,187.39		16,103,187.39
	797,848,400.00				863,169,158.42		-3,292,764.55			187,753,923.88	11,236.91	-207,534,180.80		1,637,955,773.86	26,901,345.01	1,664,857,118.87

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	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66
	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66
“ ”										-66,260,647.11		-66,260,647.11
										-66,260,647.11		-66,260,647.11
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	2021											
2								7,063,563.65				7,063,563.65
	797,848,400.00				863,150,490.92				187,753,923.88	620,645,510.75		2,469,398,325.55

	2020											
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
“ ”										-42,883,593.37		-42,883,593.37
										-42,883,593.37		-42,883,593.37
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1								7,305,455.14				79,765.60
2								7,305,455.14				79,765.60
	797,848,400.00				863,150,490.92				187,753,923.88	466,007,947.20		2,314,760,762.00

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[2003]50 2004 4 15 0.70
H 134,998,000 0.10
[2005]13 2005 5 12 0.92
H 108,000,000 0.10
2007 1 26 [2007]2 2007 2 6
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70,000,000 A 1 2010 10 21
398,924,200.00 398,924,200
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	1	1-2	2-3	3-5	5
	1.00%	50.00%	75.00%	85.00%	100.00%

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2021

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[2012]16

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1		1,000	2%
2	1,000	1	1%
3	1	10	0.2%
4	10	50	0.1%
5	50		0.05%

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		13% 9% 5%
		7%
		15% 16.5% 25%
		3%
		2%

	15%
	25%
MPM International Limited	16.5%
	25%
	25%
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2020

[2021]25 GR202037004362

2020 12 8

2020 -2022

15%

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	56,704.36	53,744.41
	345,221,089.66	509,754,630.52
	198,261,570.58	250,171,428.10
	543,539,364.60	759,979,803.03
	2,303,502.60	2,326,746.13

1 MPM

2 190,898,060.94 242,336,453.10

4,840,000.00 7,240,000.00 775,212.00 0.00 , 450,901.72

0.00 1,297,395.92 594,975.00

3 3 146,830,901.72 59,664,500.00

4 2,590,296.19 326,106.55

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	94,972,374.81	166,611,283.34
	-949,723.75	-1,666,112.83
	94,022,651.06	164,945,170.51

	94,972,374.81	100.00%	949,723.75	1.00%	94,022,651.06	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51
	94,972,374.81	100.00%	949,723.75	1.00%	94,022,651.06	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51
	94,972,374.81	100.00%	949,723.75	1.00%	94,022,651.06	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51

1	94,972,374.81	949,723.75	1.00%
	94,972,374.81	949,723.75	--

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	17,365,734.73	4.07%	3,473,146.95	20.00%	13,892,587.78	17,365,734.73	4.22%	3,473,146.95	20.00%	13,892,587.78
	17,365,734.73	4.07%	3,473,146.95	20.00%	13,892,587.78	17,365,734.73	4.22%	3,473,146.95	20.00%	13,892,587.78
	409,540,740.53	95.93%	121,375,061.66	29.64%	288,165,678.87	393,973,746.12	95.78%	119,945,738.62	30.45%	274,028,007.50
	409,540,740.53	95.93%	121,375,061.66	29.64%	288,165,678.87	393,973,746.12	95.78%	119,945,738.62	30.45%	274,028,007.50
	426,906,475.26		124,848,208.61	--	302,058,266.65	411,339,480.85		123,418,885.57	--	287,920,595.28

	17,365,734.73	3,473,146.95	20.00%	
	17,365,734.73	3,473,146.95	--	--

1	285,433,116.29	2,854,331.16	1.00%
1-2	8,639,411.31	4,319,705.66	50.00%
2-3	3,117,077.21		

1 1	285,433,116.29
1 2	8,639,411.31
2 3	3,117,077.21
3	129,716,870.45
3 4	1,615,927.29
4 5	6,655,954.00
5	121,444,989.16
	426,906,475.26

2

	123,418,885.57	1,429,323.04	0.00	0.00	0.00	124,848,208.61
	123,418,885.57	1,429,323.04	0.00	0.00	0.00	124,848,208.61

3

4

	94,103,108.21	22.04%	941,031.08
	83,780,020.56	19.62%	837,800.21
	77,359,136.66	18.12%	5,539,163.05
	45,224,703.19	10.59%	45,224,703.19
	17,651,133.71	4.13%	17,651,133.71
	318,118,102.33	74.50%	

2021

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2021 6 30

2021 6 30 59,537,365.00

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	11,910,940.80	33,575,777.00
	11,910,940.80	33,575,777.00

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	0.00	951,005.30
	0.00	951,005.30

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	31,096,322.90	38,938,901.90
	31,096,322.90	37,987,896.60
	0.00	951,005.30

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	0.00	0.00
	0.00	0.00

	12	( )	( )	
2020 12 31			37,987,896.60	37,987,896.60
2021 1 1				
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			1,991,573.70	1,991,573.70
			4,900,000.00	4,900,000.00
2021 6 30			31,096,322.90	31,096,322.90

5

	37,987,896.60	0.00	1,991,573.70	4,900,000.00	31,096,322.90
	37,987,896.60	0.00	1,991,573.70	4,900,000.00	31,096,322.90

6

	4,900,000.00

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1	68,985,999.29	98.08%	24,122,905.08	97.44%
1 2	776,081.00	1.10%	0.00	0.00%

2 3	0.00	0.00%	10,800.00	0.04%
3	574,476.32	0.82%	622,237.76	2.52%
	70,336,556.61	--	24,755,942.84	--

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	47,958,452.96	1	68.18%
	6,199,314.71	1	8.81%
	3,930,359.57	1	5.59%
	1,521,719.12	1	2.16%
	982,172.00	1	1.40%
	60,592,018.36		86.14%

7

	24,281,068.49	156,486,818.72
	24,281,068.49	156,486,818.72

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	886,500.00	1,227,252.00
/	3,415,634.04	2,108,347.00
	1,300,000.00	1,300,685.00
	20,579,977.64	154,115,315.32

2

	12	( )	( )	
2021 1 1	788,527.49	1,476,253.11	0.00	2,264,780.60
2021 1 1				
	-398,537.01	34,799.60	0.00	-363,737.41
2021 6 30	389,990.48	1,511,052.71	0.00	1,901,043.19

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1 1	23,241,284.21
1 2	794,108.52
2 3	69,800.00
3	2,076,918.95
3 4	225,956.43
4 5	0.00
5	1,850,962.52
	26,182,111.68

3

	2,264,780.60	-363,737.41	0.00	0.00	0.00	1,901,043.19
	2,264,780.60	-363,737.41	0.00	0.00	0.00	1,901,043.19

4

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		12,808,000.00	1	48.92%	768,480.00
		1,300,000.00	5	4.97%	546,000.00
		1,170,761.00	2	4.47%	0.00
		1,117,604.25	1	4.27%	0.00
( )		751,154.12	1	2.87%	17,189.40
	--	17,147,519.37	--	65.50%	1,331,669.40

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	350,407,841.60	4,947,818.76	345,460,022.84	370,245,791.30	5,068,482.54	365,177,308.76
	161,442,681.14	672,514.33	160,770,166.81	107,978,797.99	1,481,224.74	106,497,573.25
	512,472,836.09	5,143,562.67	507,329,273.42	321,415,737.28	5,966,469.73	315,449,267.55
	15,580,833.11	0.00	15,580,833.11	253,795.42	330.20	253,465.22
	1,039,904,191.94	10,763,895.76	1,029,140,296.18	799,894,121.99	12,516,507.21	787,377,614.78

2

	5,068,482.54	2,177,854.71	0.00	2,298,518.49	0.00	4,947,818.76
	1,481,224.74	1,005,729.01	0.00	1,814,439.42	0.00	672,514.33
	5,966,469.73	1,647,026.13	0.00	2,469,933.19	0.00	5,143,562.67
	330.20	0.00	0.00	330.20	0.00	0.00
	12,516,507.21	4,830,609.85	0.00	6,583,221.30	0.00	10,763,895.76

522,798.42 6,060,422.88

	5,272,854.68	17,099,685.84
	0.00	255,055.85
	841,630.39	2,074,331.20
	1,058,590.69	2,475,860.01
	7,173,075.76	21,904,932.90

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	2,314,697.29									2,314,697.29	
	2,314,697.29									2,314,697.29	
	2,314,697.29									2,314,697.29	

11

	2,390,672,383.78	2,493,577,016.35
	2,390,672,383.78	2,493,577,016.35

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1.	952,316,538.20	3,309,613,999.73	116,666,978.80	13,371,621.87	4,391,969,138.60
2.	0.00	8,190,954.45	433,101.66	1,373,191.85	9,997,247.96
1	0.00	3,619,874.57	433,101.66	1,373,191.85	5,426,168.08
2	0.00	4,571,079.88	0.00	0.00	4,571,079.88
3					
3.	394,937.37	1,853,279.35	413,923.35	306,000.00	2,968,140.07
1	394,937.37	1,853,279.35	413,923.35	306,000.00	2,968,140.07

4.	951,921,600.83	3,315,951,674.83	116,686,157.11	14,438,813.72	4,398,998,246.49
1.	279,617,559.03	1,455,564,671.50	89,261,635.62	7,239,675.32	1,831,683,541.47
2.	22,350,789.06	86,291,568.42	2,598,874.06	947,781.50	112,189,013.04
1	22,350,789.06	86,291,568.42	2,598,874.06	947,781.50	112,189,013.04
3.	50,361.98	1,748,458.50	392,067.10	63,650.00	2,254,537.58
1	50,361.98	1,748,458.50	392,067.10	63,650.00	2,254,537.58
4.	301,917,986.11	1,540,107,781.42	91,468,442.58	8,123,806.82	1,941,618,016.93
1.	4,986,478.28	61,722,102.50			66,708,580.78

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	3,036,531.70	0.00	3,036,531.70	3,036,531.70	0.00	3,036,531.70
	2,265,248.50	0.00	2,265,248.50	4,584,010.92	0.00	4,584,010.92
	5,301,780.20	0.00	5,301,780.20	7,620,542.62	0.00	7,620,542.62

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	26,000,000.00	3,036,531.70	0.00	0.00	0.00	3,036,531.70	89.62%	95%	0.00	0.00	0.00%	
	26,000,000.00	3,036,531.70	0.00	0.00	0.00	3,036,531.70	--	--	0.00	0.00	0.00%	--

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4.	1,530,636.96	1,530,636.96
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1.	3,061,273.77	3,061,273.77
2.	4,591,910.73	4,591,910.73

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1.	446,183,759.48	2,886,248.19	406,720,362.93	770,036.72	856,560,407.32
2.			4,717,944.36		4,717,944.36
1					
2			4,717,944.36		4,717,944.36
3					
3.					
1					
4.	446,183,759.48	2,886,248.19	411,438,307.29	770,036.72	861,278,351.68
1.	77,018,612.26	2,810,407.22	348,304,129.97	770,036.72	428,903,186.17
2.	5,250,463.23	18,233.70	4,003,948.03		9,272,644.96
1	5,250,463.23	18,233.70	4,003,948.03		9,272,644.96
3.					
1					
4.	82,269,075.49	2,828,640.92	352,308,078.00	770,036.72	438,175,831.13
1.			33,968,375.45		33,968,375.45

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4.			33,968,375.45		33,968,375.45
1.	363,914,683.99	57,607.27	25,161,853.84	0.00	389,134,145.10
2.	369,165,147.22	75,840.97	24,447,857.51		393,688,845.70

6.47%

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		2,495,446.15				2,495,446.15		
		7,286,215.21				7,286,215.21		
		4,717,944.36						

	8,499,284.83	2,078,535.10	8,674,082.12	2,168,520.53
	949,723.75	142,458.56	1,666,112.83	249,916.92
	124,553,776.85	18,683,066.53	123,240,340.22	18,486,051.03
	469,799.92	70,469.99	805,648.76	120,847.31
	8,990,818.91	1,348,622.84	9,699,861.11	1,454,979.17
	59,998,058.96	8,999,708.84	70,518,640.46	10,577,796.07
	9,325,722.88	1,398,858.43	14,392,824.64	2,158,923.70
	212,787,186.10	32,721,720.29	228,997,510.14	35,217,034.73

2

	15,237.52	3,809.38	15,237.52	3,809.38
	0.00	0.00	0.00	0.00
	21,902,446.57	5,457,294.12	22,227,357.96	5,556,839.49
	21,917,684.09	5,461,103.50	22,242,595.48	5,560,648.87

3

	0.00	32,721,720.29	0.00	35,217,034.73
	0.00	5,461,103.50	0.00	5,560,648.87

4

	101,302,920.56	109,150,800.67
	1,049,600,429.42	986,842,767.09
	1,150,903,349.98	1,095,993,567.76

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2021	158,888,578.18	158,888,578.18	
2022	175,248,363.36	175,248,363.36	
2023	52,476,863.76	52,476,863.76	
2024	195,959,906.47	219,282,588.57	
2025	99,630,667.85	164,322,306.42	
2026	186,445,784.39	144,086,568.32	
2027	0.00	0.00	
2028	0.00	0.00	
2029	72,537,498.48	72,537,498.48	
2030	0.00	0.00	
2031	108,412,766.93	0.00	
	1,049,600,429.42	986,842,767.09	--

17

	992,709.37	0.00	992,709.37	350,000.00	0.00	350,000.00
	0.00	0.00	0.00	378,107.60	0.00	378,107.60
	992,709.37	0.00	992,709.37	728,107.60	0.00	728,107.60

18

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	23,515,483.58	19,560,839.26
	750,762,227.78	827,986,114.72
	667,915,738.61	696,244,933.51
	426,433,490.80	510,433,490.80

2021

	1,868,626,940.77	2,054,225,378.29

2021 4.53% 2020 4.46%

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19

	126,536,838.20	121,472,511.10
	126,536,838.20	121,472,511.10

0.00

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	690,177,991.84	648,352,428.48
	690,177,991.84	648,352,428.48

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	5,284,445.98	
	4,385,439.70	
	3,906,684.00	
	2,675,738.50	
	2,670,218.65	
	18,922,526.83	--

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2	348,972,535.74	235,495,851.68
2-3	61,891,733.60	60,317,253.24
3-4	18,983,137.16	49,675,192.97
4 -1	116,811,136.93	119,046,525.55
1-2	50,602,948.38	90,009,423.77
2-3	39,213,147.53	31,048,337.92
3	53,703,352.50	62,759,843.35
	690,177,991.84	648,352,428.48

21

	108,239,241.39	83,749,468.02
	108,239,241.39	83,749,468.02

22

1

	54,493,884.87	111,597,057.72	101,792,826.19	64,298,116.40
-	0.00	9,846,428.12	9,846,428.12	0.00
	54,493,884.87	121,443,485.84	111,639,254.31	64,298,116.40

2

1	39,050,417.01	98,642,127.95	89,429,929.86	48,262,615.10
2		1,560,025.53	1,560,025.53	
3		5,432,506.41	5,432,506.41	
		4,405,598.15	4,405,598.15	
		397,537.10	397,537.10	
		629,371.16	629,371.16	

4		3,412,905.70	3,412,905.70	
5	15,443,467.86	2,549,492.13	1,957,458.69	16,035,501.30
	54,493,884.87	111,597,057.72	101,792,826.19	64,298,116.40

3

1	0.00	9,435,488.45	9,435,488.45	0.00
2	0.00	410,939.67	410,939.67	0.00
	0.00	9,846,428.12	9,846,428.12	0.00

48,262,615.10 2021

2021 6 30

23

	2,800,347.70	15,593,882.12
	6,568,141.26	6,510,813.92
	86,680.31	1,083,896.01
	575,937.18	1,015,263.75
	934,691.62	1,231,131.25
	869,314.19	639,164.00
	411,246.94	724,499.53
	0.00	74,457.99
	207,717.50	236,453.80
	302,364.65	82,543.23
	12,756,441.35	27,192,105.60

2021 6 30 0.00

24

	57,234,279.85	43,853,326.94
	57,234,279.85	43,853,326.94

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	37,723,940.07	28,988,476.97
	12,437,870.76	8,968,660.35
	7,072,469.02	5,896,189.62
	57,234,279.85	43,853,326.94

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25

	77,887,966.52	76,549,075.94
	27,601,314.80	53,044,531.57
	15,466,573.15	10,191,315.95
	120,955,854.47	139,784,923.46

26

	2,189,555.90	42,860,229.13
	11,804,512.32	7,335,204.95
	13,994,068.22	50,195,434.08

27

1

	152,766,615.07	190,612,226.47
	-77,887,966.52	-76,549,075.94
	74,878,648.55	114,063,150.53

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	152,766,615.07	190,612,226.47
	152,766,615.07	190,612,226.47
	77,887,966.52	76,549,075.94
	74,878,648.55	114,063,150.53
	77,887,966.52	76,549,075.94
	74,878,648.55	114,063,150.53

2021 7%

28

	15,466,573.15	15,159,675.79
	-15,466,573.15	-10,191,315.95
		4,968,359.84

29

		4,585,000.00
		4,585,000.00

1

	0.00	4,585,000.00

2021 10.90%

	27,601,314.80	57,629,531.57
	27,601,314.80	57,629,531.57
	27,601,314.80	53,044,531.57
		4,585,000.00
	27,601,314.80	53,044,531.57
		4,585,000.00

30

	9,325,722.88	14,392,824.64	2
	9,325,722.88	14,392,824.64	--

31

	7,176,480.86	0.00	0.00	7,176,480.86	
	7,176,480.86	0.00	0.00	7,176,480.86	--

								/
	6,780,983.62						6,780,983.62	

	395,497.24						395,497.24	
	7,176,480.86						7,176,480.86	

1 [2016]3

2016 2 24 6,954,855.00

2020

2

[2018]42 2019 2 25 719,085.90

32

		+ -					
	797,848,400.00	0.00	0.00	0.00	0.00	0.00	797,848,400.00

33

	849,481,990.92	0.00	0.00	849,481,990.92
	13,687,167.50	0.00	0.00	13,687,167.50
	863,169,158.42	0.00	0.00	863,169,158.42

34

	-2,015,577.82	165,833.59				149,250.25	16,583.34	-1,866,327.57
	-2,015,577.82	165,833.59				149,250.25	16,583.34	-1,866,327.57
	-2,015,577.82	165,833.59				149,250.25	16,583.34	-1,866,327.57

2021

35

	0.00	14,492,760.59	14,492,760.59	0.00
	0.00	14,492,760.59	14,492,760.59	0.00

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5) 0.00

39

	%		
	30	-32,306,387.80	-50,841,975.41
	50	73,732,326.22	71,780,347.47
MPM	10	-97,711.31	-105,566.85
		41,328,227.11	20,832,805.21

40

	1,858,207,262.11	1,690,763,057.70	1,322,881,285.82	1,246,032,281.79
	39,920,314.97	35,406,094.78	23,496,406.00	20,737,558.15
	1,898,127,577.08	1,726,169,152.48	1,346,377,691.82	1,266,769,839.94

	1,053,440,211.21						1,053,440,211.21
		12,529,223.05					12,529,223.05
			3,907,356.56				3,907,356.56
				706,827,222.90			706,827,222.90
					74,500,029.58		74,500,029.58
						46,923,533.78	46,923,533.78
	961,900,965.66	12,330,423.23	1,552,462.36	706,827,222.90	74,500,029.58	46,923,533.78	1,804,034,637.51
	91,539,245.55	198,799.82	2,354,894.20				94,092,939.57
	1,053,440,211.21	12,529,223.05	3,907,356.56	706,827,222.90	74,500,029.58	46,923,533.78	1,898,127,577.08
	1,053,440,211.21	12,529,223.05	3,907,356.56	706,827,222.90	74,500,029.58	46,923,533.78	1,898,127,577.08

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56,777 56,777

2021

41

	1,018,549.18	1,878,164.23
	677,383.91	1,339,914.29
	0.00	39,418.80
	1,869,381.80	2,481,161.06
	1,738,628.40	3,825,093.99
	10,320.00	5,932.74
	742,217.70	394,763.32
	0.00	133,991.42
	624,937.78	133,790.79
	6,681,418.77	10,232,230.64

42

	130,623.29	46,651.88
	2,645,448.42	1,822,765.95
	390,105.02	157,032.24
	1,170,912.63	1,254,420.96
	128,022.82	112,976.02
	166,123.75	277,117.54
	122,062.45	133,645.18
	748,114.68	33,962.26
	369,733.49	970,666.13
	5,871,146.55	4,809,238.16

43

	4,943,785.54	5,755,458.40
	35,358,329.18	35,809,129.10
	29,253,531.88	22,000,728.35
	455,391.64	284,023.16
	3,520,209.59	2,068,309.96
	1,687,892.19	1,417,481.91
	509,990.72	892,296.67
	17,049,314.77	8,448,474.65
	2,513,049.88	2,258,707.06
	10,990,150.99	3,292,763.20
	7,953,594.22	3,935,915.59
	114,235,240.60	86,163,288.05

44

	22,036,363.29	7,704,388.16
	4,003,948.03	3,775,742.87
	26,040,311.32	11,480,131.03

45

	57,876,192.60	74,244,592.48
	-2,892,675.32	-2,700,511.98
	-808,887.43	-1,501,780.09
	5,753,829.06	3,092,985.17
	59,928,458.91	73,135,285.58

46

	0.00	569,548.00
	998,000.00	0.00
	268,838.69	32,402.96
	1,266,838.69	601,950.96

47

	1,991,573.70	207,752.18

	1,211,776.85	1,086,698.16	1,211,776.85
	1,211,776.85	1,086,698.16	1,211,776.85

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	92,915,500.00	193,992,208.00
	92,915,500.00	193,992,208.00

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	-47,771,956.86	-123,838,274.21
	4,830,609.84	6,431,967.73
	-1,642,377.15	8,118,063.86
	112,243,636.18	116,640,645.30
	1,530,636.96	
	9,272,644.96	9,531,201.27
“ ”	-7,096.07	-2,077,392.20
“ ”	425,560.76	11,234.56
“ ”		
“ ”	57,876,192.60	74,299,666.36
“ ”		
“ ”	2,621,469.07	1,429,485.42
“ ”		
“ ”	-249,100,035.40	72,234,801.31
“ ”	22,445,535.52	123,695,405.99
“ ”	67,803,548.30	-224,009,504.09
	-19,471,631.29	62,467,301.30
2	--	--

3	--	--
	394,118,166.69	470,240,191.75
	699,989,196.48	496,256,836.18
	-305,871,029.79	-26,016,644.43

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	394,118,166.69	699,989,196.48
	56,704.36	53,744.41
	345,221,089.66	509,428,523.97
	48,840,372.67	190,506,928.10
	394,118,166.69	699,989,196.48

3 146,830,901.72

2021 6 30 543,539,364.60 394,118,166.69

3 146,830,901.72 2,590,296.19

56

	198,261,570.58	
	77,009,807.06	
	220,920,511.71	
	156,206,609.30	
	8,000,000.00	
	59,537,365.00	
	2,590,296.19	
	722,526,159.84	--

57

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	--	--	51,522,291.99
	7,975,460.68	6.4601	51,522,288.75
	0.42	7.6862	3.22
	0.03	0.8321	0.02
	--	--	118,642,679.60
	18,193,847.10	6.4601	117,534,071.60
	144,233.56	7.6862	1,108,608.00
			21,560.58
	3,337.50	6.4601	21,560.58
	--	--	
			21,160,594.12
	3,275,583.06	6.4601	21,160,594.12
			17,435,109.75
	2,698,891.62	6.4601	17,435,109.75

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MPM 90%

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	998,000.00	
	268,838.69	
	1,266,838.69	

[redacted]

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	30.00%	18,535,587.61	0.00	-32,306,387.80
	50.00%	1,951,978.75	0.00	73,732,326.22
		20,487,566.36	0.00	41,425,938.42

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	2,314,697.29	2,314,697.29
	--	--
--	-63,119.70	-770,756.02

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MPM 2021 6 30

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	2021 6 30	2020 12 31
-	51,522,288.75	197,995,723.66
-	3.22	2.97
-	0.02	0.03
-	117,534,071.60	112,740,075.21
-	1,108,608.00	1,179,465.07
-	21,560.58	0.00
-	0.00	32,624,500.00
-	21,160,594.12	20,019,063.18
-	17,435,109.75	27,324,814.53

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2021 6 30

571,800,000.00 2020 12 31 573,800,000.00

1,486,849,105.23 2020

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318,118,102.33

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2021 6 30 335,848,436.87 2020

12 31 567,336,700.00 335,848,436.87 2020 12 31

567,336,700.00

2021 6 30

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	543,539,364.60				543,539,364.60
	94,022,651.06				94,022,651.06
	302,058,266.65				302,058,266.65
	11,910,940.80				11,910,940.80
	24,281,068.49				24,281,068.49
					0.00
	1,868,626,940.77				1,868,626,940.77
	126,536,838.20				126,536,838.20
	690,177,991.84				690,177,991.84
	57,234,279.85				57,234,279.85
	120,955,854.47				120,955,854.47
	13,994,068.22				13,994,068.22
		74,878,648.55			74,878,648.55

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		2021 6 30	2020

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	5%	10,439,111.04	10,439,111.04	9,870,299.53	9,870,299.53
	5%	-10,439,111.04	-10,439,111.04	-9,870,299.53	-9,870,299.53

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		2021 6 30		2020	
	1%	-2,963,770.00	-2,963,770.00	-2,707,292.50	-2,707,292.50
	1%	2,963,770.00	2,963,770.00	2,707,292.50	2,707,292.50

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2021 3 23 235,617,000 A 29.53%

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		3,078,999.28	650,407.46

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	192,408,495.33	2020 6 30	2023 6 30	

	192,408,495.33	2020 6 30	2023 6 30	

2020 5 15

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2020 6 19 2019

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	100,000,000.00	2020 12 2	2021 2 7	5000
			2021 4 16	5000
	100,000,000.00	2021 2 8	2021 3 18	
	100,000,000.00	2021 4 1	2021 4 6	
	80,000,000.00	2021 5 11	2021 5 13	
	59,000,000.00	2021 6 17		6 24 900

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	1,460,640.75	1,180,117.37

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		4,731,848.92	47,318.49	4,406,682.29	1,134,172.74

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123,681,563.45 112,710,12-12<3126>>-12<8610,112<1846>-12<417A1>-12<41D1>-

							9,832.15	9,832.15

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2021 6 30

2021 6 30 59,537,365.00

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	647,585,542.84	756,323,484.10
	647,585,542.84	756,323,484.10

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1 1	551,528,767.86
1 2	788,037.63
3	95,738,537.27
3 4	87,652,917.18
4 5	910,000.00
5	7,175,620.09

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2021 6 30

2021 6 30

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	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73
	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73

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	( )					( )	
	1,006,743,691.73	0.00	0.00	0.00	0.00	1,006,743,691.73	0.00
	117,000,000.00	0.00	0.00	0.00	0.00	117,000,000.00	103,000,000.00
MPM	7,276,230.00	0.00	0.00	0.00	0.00	7,276,230.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00
	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
	1,144,019,921.73						

2021

	1,058,013,279.24	1,011,113,475.37	1,059,645,050.86	960,345,338.85
	66,481,684.48	64,376,396.11	55,994,768.83	53,167,191.71
	1,124,494,963.72	1,075,489,871.48	1,115,639,819.69	1,013,512,530.56

	1,043,129,162.00				1,043,129,162.00
		12,529,223.05			12,529,223.05
			2,354,894.19		2,354,894.19
				66,481,684.48	66,481,684.48
	951,589,916.44	12,330,423.23		66,481,684.48	1,030,402,024.15
	91,539,245.56	198,799.82	2,354,894.19		94,092,939.57
	1,043,129,162.00	12,529,223.05	2,354,894.19	66,481,684.48	1,124,494,963.72
	1,043,129,162.00	12,529,223.05	2,354,894.19	66,481,684.48	1,124,494,963.72

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39,197 39,197

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	-371,900.19	
	1,266,838.69	

	-2,227,197.33	
	580,151.61	
	-121,932.00	
	93,661.99	
	-723,837.21	--

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		/	/
	-3.91%	-0.0855	-0.0855

/	-0.0855	-0.137	37.59%
/	-0.0855	-0.137	37.59%
	-3.91%	-6.46%	2.55%
	4,913,625,494.81	5,175,635,815.38	-5.06%
	1,712,635,539.42	1,780,737,084.59	-3.82%

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	42,367 A 42,323 H 44					0
10						
		29.53%	235,617,000	0		
		12.55%	100,145,730	0		
		9.20%	73,394,911	0		
		4.03%	32,168,400	0		
		3.99%	31,800,000	0		
		3.89%	31,000,000	0		
		2.93%	23,374,800	0		
		2.08%	16,604,302	0		
		1.44%	11,510,091	0		
		0.51%	4,067,800	0		

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	7,173,075.76	21,904,932.90
	2,082,462,220.15	2,237,897,660.36
	2,314,697.29	2,314,697.29
	2,390,672,383.78	2,493,577,016.35
	5,301,780.20	7,620,542.62
	3,061,273.77	4,591,910.73
	389,134,145.10	393,688,845.70
	6,964,564.86	
	32,721,720.29	35,217,034.73
	992,709.37	728,107.60
	2,831,163,274.66	2,937,738,155.02
	4,913,625,494.81	5,175,635,815.38
	1,868,626,940.77	2,054,225,378.29
	126,536,838.20	121,472,511.10

	690,177,991.84	648,352,428.48
	108,239,241.39	83,749,468.02
	64,298,116.40	54,493,884.87
	12,756,441.35	27,192,105.60
	57,234,279.85	43,853,326.94
	120,955,854.47	139,784,923.46
	13,994,068.22	50,195,434.08
	3,062,819,772.49	3,223,319,460.84
	74,878,648.55	114,063,150.53
		4,968,359.84
		4,585,000.00
	9,325,722.88	14,392,824.64
	7,176,480.86	7,176,480.86
	5,461,103.50	5,560,648.87
	96,841,955.79	150,746,464.74
	3,159,661,728.28	3,374,065,925.58

	797,848,400.00	797,848,400.00
	863,169,158.42	863,169,158.42
	-1,866,327.57	-2,015,577.82
	187,753,923.88	187,753,923.88
	11,236.91	11,236.91
	-134,280,852.22	-66,030,056.80
	1,712,635,539.42	1,780,737,084.59
	41,328,227.11	20,832,805.21
	1,753,963,766.53	1,801,569,889.80
	4,913,625,494.81	5,175,635,815.38

2

	2021 6 30	2020 12 31
	468,725,968.23	708,481,226.15
	94,022,651.06	164,945,170.51
	481,352,143.48	442,232,065.03
	10,790,541.80	10,980,000.00
	485,051,694.23	618,700,408.46
	647,585,542.84	756,323,484.10
	694,287,263.71	511,814,843.00

	5,037,127.97	3,749,202.40
	2,886,852,933.32	3,217,226,399.65
	1,144,019,921.73	1,144,019,921.73
	842,897,487.85	889,048,148.96
	2,035,398.23	
	3,061,273.77	4,591,910.73
	91,159,789.50	91,321,208.29
	6,964,564.86	
	30,643,185.19	33,048,514.20
	642,709.37	378,107.60
	2,121,424,330.50	2,162,407,811.51
	5,008,277,263.82	5,379,634,211.16
	1,442,193,449.97	1,543,791,887.49
	523,761,358.80	692,839,443.49
	273,512,957.14	219,825,699.80
	51,762,589.17	55,899,703.37
	39,928,358.55	34,757,933.77
	6,945,907.78	23,942,984.02

	141,721,247.31	139,153,160.81
	43,067,887.95	63,235,847.52
	6,659,458.72	46,582,393.75
	2,529,553,215.39	2,820,029,054.02
		4,968,359.84
		4,585,000.00
	9,325,722.88	14,392,824.64
	9,325,722.88	23,946,184.48
	2,538,878,938.27	2,843,975,238.50
	797,848,400.00	797,848,400.00
	863,150,490.92	863,150,490.92
	187,753,923.88	187,753,923.88
	620,645,510.75	686,906,157.86
	2,469,398,325.55	2,535,658,972.66
	5,008,277,263.82	5,379,634,211.16

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	2021	2020
	1,898,127,577.08	1,346,377,691.82
	1,898,127,577.08	1,346,377,691.82
	1,938,925,728.63	1,452,590,013.40
	1,726,169,152.48	1,266,769,839.94
	6,681,418.77	10,232,230.64
	5,871,146.55	4,809,238.16
	114,235,240.60	86,163,288.05
	26,040,311.32	11,480,131.03
	59,928,458.91	73,135,285.58
	57,876,192.60	74,244,592.48
	2,892,675.32	2,700,511.98
	1,266,838.69	601,950.96
“ ”		
“ - ”		
“ ”		
“ ”		
“ - ”	1,642,377.15	-8,118,063.86
“ - ”	-4,830,609.84	-6,431,967.73
“ - ”	9,832.15	-20,157.66

	2021	
“ ”	-42,709,713.40	-120,180,559.87
	1,211,776.85	1,086,698.16
	3,240,554.91	3,444,396.64
“ ”	-44,738,491.46	-122,538,258.35
	3,033,465.40	1,300,015.86
“ ”	-47,771,956.86	-123,838,274.21
1. “ ”	-47,771,956.86	-123,838,274.21
2. “ ”		
1.	-68,250,795.42	-109,325,493.01
2.	20,478,838.56	-14,512,781.20
	165,833.59	-264,115.52
	149,250.25	-237,703.98
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2.		
3.		
4.		
5.		
	149,250.25	-237,703.98
1.		
2.		
3.		
4.		
5.		
6.	149,250.25	-237,703.98
7. Ä א		
	16,583.34	-26,411.54

	2021	
	-0.0855	-0.137

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	2021	2020
	1,124,494,963.72	1,115,639,819.69
	1,075,489,871.48	1,028,950,464.79
	3,187,488.96	7,439,336.84
	5,353,699.32	4,408,023.78
	29,573,007.59	33,899,846.42
	26,040,311.32	11,480,131.03
	42,665,585.96	55,020,271.86
	40,248,914.19	55,776,505.65
	2,084,560.75	2,598,276.86
	1,037,529.57	413,426.64
“ ”		
“ - ”		
“ ”		
“ ”		
“ - ”	-261,198.71	-8,073,799.54
.04 “ - ”	-4,830,609.84	-5,316,175.04
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	21,927,407.90	9,735,889.58
	14,439,075.32	9,370,946.65
	2,199,424,157.99	1,558,766,077.69
	1,996,176,263.79	1,313,669,738.67
	-3,320,474.50	-390,974.85
	111,793,101.95	103,034,113.38
	31,800,103.42	15,659,347.88
	82,446,794.62	64,326,551.31
	2,218,895,789.28	1,496,298,776.39
	-19,471,631.29	62,467,301.30
	140,023,427.58	9,033,785.00
	140,023,427.58	9,033,785.00
	22,205,238.22	21,638,998.76
	22,205,238.22	21,638,998.76
	117,818,189.36	-12,605,213.76
	1,834,214,757.03	2,009,460,964.54

	140,002,736.08	
	2,981,100.00	296,000.00
	2,981,100.00	296,000.00
	137,021,636.08	-296,000.00
	1,427,614,757.03	1,330,263,500.00
	1,427,614,757.03	1,330,263,500.00
	1,560,877,909.48	1,629,103,849.50
	36,184,753.53	53,365,957.00
	1,597,062,663.01	1,682,469,806.50
	-169,447,905.98	-352,206,306.50
	809,419.96	-1,487,286.66
	-327,661,659.64	-62,687,752.91
	664,816,726.15	471,734,072.09
	337,155,066.51	409,046,319.18

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	2021														
	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80
	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80
“ ”							149,250.25				-68,250,795.42		-68,101,545.17	20,495,421.90	-47,606,123.27
							149,250.25				-68,250,795.42		-68,101,545.17	20,495,421.90	-47,606,123.27
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	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66
	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66
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1								7,063,563.65				7,063,563.65

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	797,848,400.00				863,150,490.92				187,753,923.88	620,645,510.75		2,469,398,325.55

	2020											
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
“ ”										-42,883,593.37		-42,883,593.37
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1								7,305,455.14				79,765.60
2								7,305,455.14				79,765.60
	797,848,400.00				863,150,490.92				187,753,923.88	466,007,947.20		2,314,760,762.00

[redacted]

[2003]50 2004 4 15 0.70

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MPM International Limited	16.5%
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	56,704.36	53,744.41
	345,221,089.66	509,754,630.52
	198,261,570.58	250,171,428.10
	543,539,364.60	759,979,803.03
	2,303,502.60	2,326,746.13

1 MPM

2 190,898,060.94 242,336,453.10

4,840,000.00 7,240,000.00 775,212.00 0.00 , 450,901.72

0.00 1,297,395.92 594,975.00

3 3 146,830,901.72 59,664,500.00

4 2,590,296.19 326,106.55

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	94,972,374.81	166,611,283.34
	-949,723.75	-1,666,112.83
	94,022,651.06	164,945,170.51

	94,972,374.81	100.00%	949,723.75	1.00%	94,022,651.06	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51
	94,972,374.81	100.00%	949,723.75	1.00%	94,022,651.06	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51
	94,972,374.81	100.00%	949,723.75	1.00%	94,022,651.06	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51

1	94,972,374.81	949,723.75	1.00%
	94,972,374.81	949,723.75	--

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	1,666,112.83	-716,389.08	0.00	0.00	0.00	949,723.75
	1,666,112.83	-716,389.08	0.00	0.00	0.00	949,723.75

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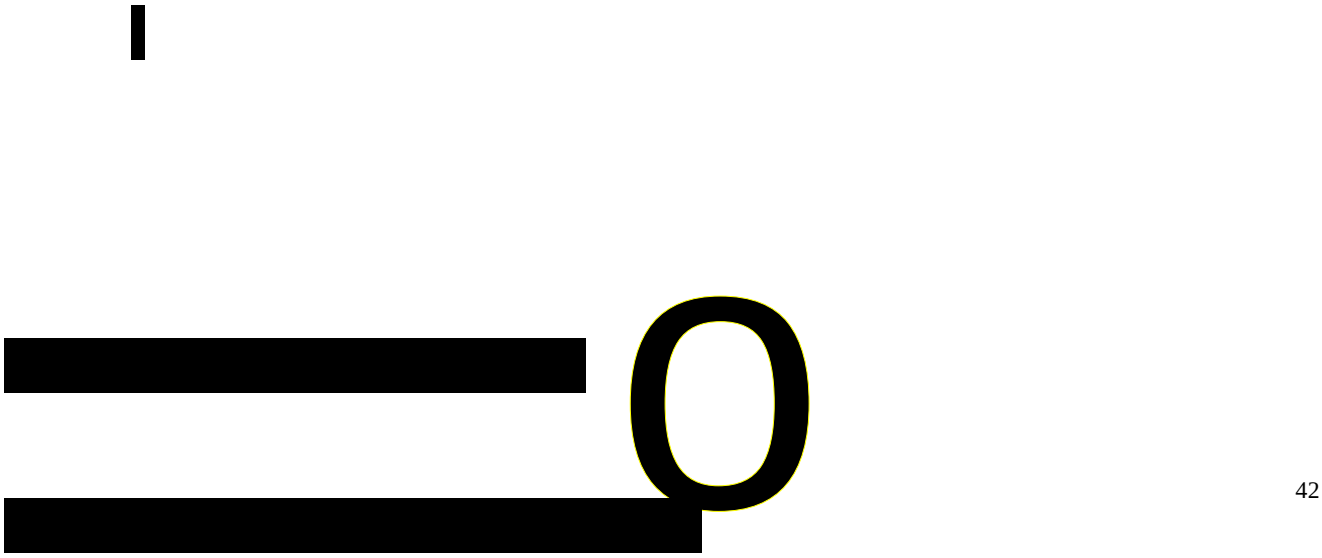

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	17,365,734.73	4.07%	3,473,146.95	20.00%	13,892,587.78	17,365,734.73	4.22%	3,473,146.95	20.00%	13,892,587.78
	17,365,734.73	4.07%	3,473,146.95	20.00%	13,892,587.78	17,365,734.73	4.22%	3,473,146.95	20.00%	13,892,587.78
	409,540,740.53	95.93%	121,375,061.66	29.64%	288,165,678.87	393,973,746.12	95.78%	119,945,738.62	30.45%	274,028,007.50
	409,540,740.53	95.93%	121,375,061.66	29.64%	288,165,678.87	393,973,746.12	95.78%	119,945,738.62	30.45%	274,028,007.50
	426,906,475.26		124,848,208.61	--	302,058,266.65	411,339,480.85		123,418,885.57	--	287,920,595.28

	17,365,734.73	3,473,146.95	20.00%	
	17,365,734.73	3,473,146.95	--	--

1	285,433,116.29	2,854,331.16	1.00%
1-2	8,639,411.31	4,319,705.66	50.00%
2-3	3,117,077.21	2,337,807.91	75.00%
3-4	1,615,927.29	1,373,538.19	85.00%
4-5	1,636,864.60	1,391,334.91	85.00%
5	109,098,343.83	109,098,343.83	100.00%
	409,540,740.53	121,375,061.66	--

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1 1	285,433,116.29
1 2	8,639,411.31
2 3	3,117,077.21
3	129,716,870.45
3 4	1,615,927.29
4 5	6,655,954.00
5	121,444,989.16
	426,906,475.26

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	123,418,885.57	1,429,323.04	0.00	0.00	0.00	124,848,208.61
	123,418,885.57	1,429,323.04	0.00	0.00	0.00	124,848,208.61

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	94,103,108.21	22.04%	941,031.08
	83,780,020.56	19.62%	837,800.21
	77,359,136.66	18.12%	5,539,163.05
	45,224,703.19	10.59%	45,224,703.19
	17,651,133.71	4.13%	17,651,133.71
	318,118,102.33	74.50%	

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	11,910,940.80	33,575,777.00
	11,910,940.80	33,575,777.00

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	8,000,000.00
	8,000,000.00

	143,291,640.96	0.00
	143,291,640.96	0.00

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	0.00	951,005.30
	0.00	951,005.30

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	31,096,322.90	38,938,901.90
	31,096,322.90	37,987,896.60
	0.00	951,005.30

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	0.00	0.00
	0.00	0.00
	0.00	951,005.30
	0.000	951,005.30

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		%		%	
	29,081,322.90	93.52	29,081,322.90	100	0.00
	2,015,000.00	6.48	2,015,000.00	100	0.00
	31,096,322.90	100.00	31,096,322.90	—	0.00

		%		%	

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	2	(	( )	
2020 12 31			37,987,896.60	37,987,896.60
2021 1 1	—	—	—	—
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			1,991,573.70	1,991,573.70
			4,900,000.00	4,900,000.00
2021 6 30			31,096,322.90	31,096,322.90

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	37,987,896.60	0.00	1,991,573.70	4,900,000.00	31,096,322.90
	37,987,896.60	0.00	1,991,573.70	4,900,000.00	31,096,322.90

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	4,900,000.00

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2 3	0.00	0.00%	10,800.00	0.04%
3	574,476.32	0.82%	622,237.76	2.52%
	70,336,556.61	--	24,755,942.84	--

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	47,958,452.96	1	68.18%
	6,199,314.71	1	8.81%
	3,930,359.57	1	5.59%
	1,521,719.12	1	2.16%
	982,172.00	1	1.40%
	60,592,018.36		86.14%

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	24,281,068.49	156,486,818.72
	24,281,068.49	156,486,818.72

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	886,500.00	1,227,252.00
/	3,415,634.04	2,108,347.00
	1,300,000.00	1,300,685.00
	20,579,977.64	154,115,315.32
	-1,901,043.19	-2,264,780.60
	24,281,068.49	156,486,818.72

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	12	( )	( )	
2021 1 1	788,527.49	1,476,253.11	0.00	2,264,780.60
2021 1 1	——	——	——	——
	-398,537.01	34,799.60	0.00	-363,737.41
2021 6 30	389,990.48	1,511,052.71	0.00	1,901,043.19

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1 1	23,241,284.21
1 2	794,108.52
2 3	69,800.00
3	2,076,918.95
3 4	225,956.43
4 5	0.00
5	1,850,962.52
	26,182,111.68

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	2,264,780.60	-363,737.41	0.00	0.00	0.00	1,901,043.19
	2,264,780.60	-363,737.41	0.00	0.00	0.00	1,901,043.19

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		12,808,000.00	1	48.92%	768,480.00
		1,300,000.00	5	4.97%	546,000.00
		1,170,761.00	2	4.47%	0.00
		1,117,604.25	1	4.27%	0.00
( )		751,154.12	1	2.87%	17,189.40
	--	17,147,519.37	--	65.50%	1,331,669.40

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	350,407,841.60	4,947,818.76	345,460,022.84	370,245,791.30	5,068,482.54	365,177,308.76
	161,442,681.14	672,514.33	160,770,166.81	107,978,797.99	1,481,224.74	106,497,573.25
	512,472,836.09	5,143,562.67	507,329,273.42	321,415,737.28	5,966,469.73	315,449,267.55
	15,580,833.11	0.00	15,580,833.11	253,795.42	330.20	253,465.22
	1,039,904,191.94	10,763,895.76	1,029,140,296.18	799,894,121.99	12,516,507.21	787,377,614.78

2

	5,068,482.54	2,177,854.71	0.00	2,298,518.49	0.00	4,947,818.76
	1,481,224.74	1,005,729.01	0.00	1,814,439.42	0.00	672,514.33
	5,966,469.73	1,647,026.13	0.00	2,469,933.19	0.00	5,143,562.67
	330.20	0.00	0.00	330.20	0.00	0.00
	12,516,507.21	4,830,609.85	0.00	6,583,221.30	0.00	10,763,895.76

522,798.42 6,060,422.88

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	5,272,854.68	17,099,685.84
	0.00	255,055.85
	841,630.39	2,074,331.20
	1,058,590.69	2,475,860.01
	7,173,075.76	21,904,932.90

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	2,314,697.29									2,314,697.29	
	2,314,697.29									2,314,697.29	
	2,314,697.29									2,314,697.29	

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	2,390,672,383.78	2,493,577,016.35
	2,390,672,383.78	2,493,577,016.35

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1.	952,316,538.20	3,309,613,999.73	116,666,978.80	13,371,621.87	4,391,969,138.60
2.	0.00	8,190,954.45	433,101.66	1,373,191.85	9,997,247.96
1	0.00	3,619,874.57	433,101.66	1,373,191.85	5,426,168.08
2	0.00	4,571,079.88	0.00	0.00	4,571,079.88
3					
3.	394,937.37	1,853,279.35	413,923.35	306,000.00	2,968,140.07
	394,937.37	1,853,279.35	413,923.35	306,000.00	SYˆsX• p

4.	951,921,600.83	3,315,951,674.83	116,686,157.11	14,438,813.72	4,398,998,246.49
1.	279,617,559.03	1,455,564,671.50	89,261,635.62	7,239,675.32	1,831,683,541.47
2.	22,350,789.06	86,291,568.42	2,598,874.06	947,781.50	112,189,013.04
1	22,350,789.06	86,291,568.42	2,598,874.06	947,781.50	112,189,013.04
3.	50,361.98	1,748,458.50	392,067.10	63,650.00	2,254,537.58
1	50,361.98	1,748,458.50	392,067.10	63,650.00	2,254,537.58
4.	301,917,986.11	1,540,107,781.42	91,468,442.58	8,123,806.82	1,941,618,016.93
1.	4,986,478.28	61,722,102.50			66,708,580.78
2.					
1					
3.		735.00			735.00
1		735.00			735.00
4.	4,986,478.28	61,721,367.50			66,707,845.78
1.	645,017,136.44	1,714,122,525.91	25,217,714.53	6,315,006.90	2,390,672,383.78
2.	667,712,500.89	1,792,327,225.73	27,405,343.18	6,131,946.55	2,493,577,016.35

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	233,310,211.89	

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	5,301,780.20	7,620,542.62
	5,301,780.20	7,620,542.62

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4.	1,530,636.96	1,530,636.96
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1.	3,061,273.77	3,061,273.77
2.	4,591,910.73	4,591,910.73

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1.	446,183,759.48	2,886,248.19	406,720,362.93	770,036.72	856,560,407.32
2.			4,717,944.36		4,717,944.36
1					
2			4,717,944.36		4,717,944.36
3					
3.					
1					
4.	446,183,759.48	2,886,248.19	411,438,307.29	770,036.72	861,278,351.68
1.	77,018,612.26	2,810,407.22	348,304,129.97	770,036.72	428,903,186.17
2.	5,250,463.23	18,233.70	4,003,948.03		9,272,644.96
1	5,250,463.23	18,233.70	4,003,948.03		9,272,644.96
3.					
1					
4.	82,269,075.49	2,828,640.92	352,308,078.00	770,036.72	438,175,831.13
1.			33,968,375.45		33,968,375.45

2.					
1					
3.					
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4.			33,968,375.45		33,968,375.45
1.	363,914,683.99	57,607.27	25,161,853.84	0.00	389,134,145.10
2.	369,165,147.22	75,840.97	24,447,857.51		393,688,845.70

6.47%

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		2,495,446.15				2,495,446.15		
		7,286,215.21				7,286,215.21		
		4,717,944.36			4,717,944.36			
		5,818,198.46				5,818,198.46		
		6,105,531.21						6,105,531.21
		859,033.65						859,033.65
		27,282,369.04			4,717,944.36	15,599,859.82		6,964,564.86

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	8,499,284.83	2,078,535.10	8,674,082.12	2,168,520.53
	949,723.75	142,458.56	1,666,112.83	249,916.92
	124,553,776.85	18,683,066.53	123,240,340.22	18,486,051.03
	469,799.92	70,469.99	805,648.76	120,847.31
	8,990,818.91	1,348,622.84	9,699,861.11	1,454,979.17
	59,998,058.96	8,999,708.84	70,518,640.46	10,577,796.07
	9,325,722.88	1,398,858.43	14,392,824.64	2,158,923.70
	212,787,186.10	32,721,720.29	228,997,510.14	35,217,034.73

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	15,237.52	3,809.38	15,237.52	3,809.38
	0.00	0.00	0.00	0.00
	21,902,446.57	5,457,294.12	22,227,357.96	5,556,839.49
	21,917,684.09	5,461,103.50	22,242,595.48	5,560,648.87

3

	0.00	32,721,720.29	0.00	35,217,034.73
	0.00	5,461,103.50	0.00	5,560,648.87

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	101,302,920.56	109,150,800.67
	1,049,600,429.42	986,842,767.09
	1,150,903,349.98	1,095,993,567.76

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2021	158,888,578.18	158,888,578.18	
2022	175,248,363.36	175,248,363.36	
2023	52,476,863.76	52,476,863.76	
2024	195,959,906.47	219,282,588.57	
2025	99,630,667.85	164,322,306.42	
2026	186,445,784.39	144,086,568.32	
2027	0.00	0.00	
2028	0.00	0.00	
2029	72,537,498.48	72,537,498.48	
2030	0.00	0.00	
2031	108,412,766.93	0.00	
	1,049,600,429.42	986,842,767.09	--

17

	992,709.37	0.00	992,709.37	350,000.00	0.00	350,000.00
	0.00	0.00	0.00	378,107.60	0.00	378,107.60
	992,709.37	0.00	992,709.37	728,107.60	0.00	728,107.60

18

1

	23,515,483.58	19,560,839.26
	750,762,227.78	827,986,114.72
	667,915,738.61	696,244,933.51
	426,433,490.80	510,433,490.80

2021

	1,868,626,940.77	2,054,225,378.29

2021 4.53% 2020 4.46%

2

19

	126,536,838.20	121,472,511.10
	126,536,838.20	121,472,511.10

0.00

20

1

	690,177,991.84	648,352,428.48
	690,177,991.84	648,352,428.48

2 1

	5,284,445.98	
	4,385,439.70	
	3,906,684.00	
	2,675,738.50	
	2,670,218.65	
	18,922,526.83	--

3

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2	348,972,535.74	235,495,851.68
2-3	61,891,733.60	60,317,253.24
3-4	18,983,137.16	49,675,192.97
4 -1	116,811,136.93	119,046,525.55
1-2	50,602,948.38	90,009,423.77
2-3	39,213,147.53	31,048,337.92
3	53,703,352.50	62,759,843.35
	690,177,991.84	648,352,428.48

21

4		3,412,905.70	3,412,905.70	
5	15,443,467.86	2,549,492.13	1,957,458.69	16,035,501.30
	54,493,884.87	111,597,057.72	101,792,826.19	64,298,116.40

3

1	0.00	9,435,488.45	9,435,488.45	0.00
2	0.00	410,939.67	410,939.67	0.00
	0.00	9,846,428.12	9,846,428.12	0.00

24

	57,234,279.85	43,853,326.94
	57,234,279.85	43,853,326.94

1

1

	37,723,940.07	28,988,476.97
	12,437,870.76	8,968,660.35
	7,072,469.02	5,896,189.62
	57,234,279.85	43,853,326.94

2 1

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25

	77,887,966.52	76,549,075.94
	27,601,314.80	53,044,531.57
	15,466,573.15	10,191,315.95
	120,955,854.47	139,784,923.46

26

	2,189,555.90	42,860,229.13
	11,804,512.32	7,335,204.95
	13,994,068.22	50,195,434.08

2021

27

1

	152,766,615.07	190,612,226.47
	-77,887,966.52	-76,549,075.94
	74,878,648.55	114,063,150.53

“ ” 25

	152,766,615.07	190,612,226.47
	152,766,615.07	190,612,226.47
	77,887,966.52	76,549,075.94
	74,878,648.55	114,063,150.53
	77,887,966.52	76,549,075.94
	74,878,648.55	114,063,150.53

2021 7%

28

	15,466,573.15	15,159,675.79
	-15,466,573.15	-10,191,315.95
		4,968,359.84

29

		4,585,000.00
		4,585,000.00

1

	0.00	4,585,000.00

2021 10.90%

	27,601,314.80	57,629,531.57
	27,601,314.80	57,629,531.57
	27,601,314.80	53,044,531.57
		4,585,000.00
	27,601,314.80	53,044,531.57
		4,585,000.00

30

	9,325,722.88	14,392,824.64	2
	9,325,722.88	14,392,824.64	--

31

	7,176,480.86	0.00	0.00	7,176,480.86	
	7,176,480.86	0.00	0.00	7,176,480.86	--

								/
	6,780,983.62						6,780,983.62	

2021

395,497.24

35

	0.00	14,492,760.59	14,492,760.59	0.00
	0.00	14,492,760.59	14,492,760.59	0.00

[2012]16

36

	187,753,923.88	0.00	0.00	187,753,923.88
	187,753,923.88	0.00	0.00	187,753,923.88

37

	11,236.91	0.00	0.00	11,236.91
	11,236.91	0.00	0.00	11,236.91

38

	-66,030,056.80

4) 0.00

5) 0.00

39

	%		
	30	-32,306,387.80	-50,841,975.41
	50	73,732,326.22	71,780,347.47
MPM	10	-97,711.31	-105,566.85
	—	41,328,227.11	20,832,805.21

40

	1,858,207,262.11	1,690,763,057.70	1,322,881,285.82	1,246,032,281.79
	39,920,314.97	35,406,094.78	23,496,406.00	20,737,558.15
	1,898,127,577.08	1,726,169,152.48	1,346,377,691.82	1,266,769,839.94

	1,053,440,211.21						1,053,440,211.21
		12,529,223.05					12,529,223.05
			3,907,356.56				3,907,356.56
				706,827,222.90			706,827,222.90
					74,500,029.58		74,500,029.58
						46,923,533.78	46,923,533.78
	961,900,965.66	12,330,423.23	1,552,462.36	706,827,222.90	74,500,029.58	46,923,533.78	1,804,034,637.51
	91,539,245.55	198,799.82	2,354,894.20				94,092,939.57
	1,053,440,211.21	12,529,223.05	3,907,356.56	706,827,222.90	74,500,029.58	46,923,533.78	1,898,127,577.08
	1,053,440,211.21	12,529,223.05	3,907,356.56	706,827,222.90	74,500,029.58	46,923,533.78	1,898,127,577.08

2021

56,777 56,777

2021

41

	1,018,549.18	1,878,164.23
	677,383.91	1,339,914.29
	0.00	39,418.80
	1,869,381.80	2,481,161.06
	1,738,628.40	3,825,093.99
	10,320.00	5,932.74
	742,217.70	394,763.32
	0.00	133,991.42
	624,937.78	133,790.79
	6,681,418.77	10,232,230.64

42

	130,623.29	46,651.88
	2,645,448.42	1,822,765.95
	390,105.02	157,032.24
	1,170,912.63	1,254,420.96
	128,022.82	112,976.02
	166,123.75	277,117.54
	122,062.45	133,645.18
	748,114.68	33,962.26
	369,733.49	970,666.13
	5,871,146.55	4,809,238.16

43

	4,943,785.54	5,755,458.40
	35,358,329.18	35,809,129.10
	29,253,531.88	22,000,728.35
	455,391.64	284,023.16
	3,520,209.59	2,068,309.96
	1,687,892.19	1,417,481.91
	509,990.72	892,296.67
	17,049,314.77	8,448,474.65
	2,513,049.88	2,258,707.06
	10,990,150.99	3,292,763.20
	7,953,594.22	3,935,915.59
	114,235,240.60	86,163,288.05

44

	22,036,363.29	7,704,388.16
	4,003,948.03	3,775,742.87
	26,040,311.32	11,480,131.03

45

	57,876,192.60	74,244,592.48
	-2,892,675.32	-2,700,511.98
	-808,887.43	-1,501,780.09
	5,753,829.06	3,092,985.17
	59,928,458.91	73,135,285.58

46

	0.00	569,548.00
	998,000.00	0.00
	268,838.69	32,402.96
	1,266,838.69	601,950.96

47

	1,991,573.70	207,752.18
	-1,429,323.04	-9,186,990.41
	716,389.08	1,284,969.50
	363,737.41	-423,795.13
	1,642,377.15	-8,118,063.86

48

	-4,830,609.84	-6,431,967.73
	-4,830,609.84	-6,431,967.73

49

	9,832.15	-20,157.66
	9,832.15	-20,157.66

50

	1,211,776.85	1,086,698.16	1,211,776.85
	1,211,776.85	1,086,698.16	1,211,776.85

51

	230,000.00	0.00	230,000.00
	399,687.46	69,324.73	399,687.46
	2,227,197.33	3,216,057.10	2,227,197.33
	352,041.65	159,014.81	352,041.65
	3,240,554.91	3,444,396.64	3,240,554.91

52

1

	637,696.33	0.00
	2,395,769.07	1,300,015.86
	3,033,465.40	1,300,015.86

2

	-44,738,491.46
/	-6,710,773.72
	1,911,682.66
	203,866.32
	-1,205,020.06
	-16,261,915.04
	30,786,812.90
	-5,691,187.67
	3,033,465.40

53

34

54

1

	1,266,838.69	601,950.96
	2,892,675.32	2,700,511.98
	5,749,098.28	0.00
	4,530,463.03	6,068,483.71
	14,439,075.32	9,370,946.65

2

	0.00	22,616,386.36
	16,625,512.07	7,704,388.16
	3,546,305.28	1,274,817.31
	130,623.29	68,165.69
	845,496.66	441,055.40
	2,679,173.63	3,428,121.27
	10,990,150.99	3,292,763.20
	17,049,314.77	8,448,474.65
	2,858,804.82	2,671,902.87
	5,753,829.06	3,428,467.88
	2,264,189.64	0.00
	11,053,960.15	8,987,619.90
	8,649,434.26	1,964,388.62
	82,446,794.62	64,326,551.31

3

	92,915,500.00	193,992,208.00
	92,915,500.00	193,992,208.00

55

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1	--	--
	-47,771,956.86	-123,838,274.21
	4,830,609.84	6,431,967.73
	-1,642,377.15	8,118,063.86
	112,243,636.18	116,640,645.30
	1,530,636.96	
	9,272,644.96	9,531,201.27
“ ”	-7,096.07	-2,077,392.20
“ ”	425,560.76	11,234.56
“ ”		
“ ”	57,876,192.60	74,299,666.36
“ ”		
“ ”	2,621,469.07	1,429,485.42
“ ”		
“ ”	-249,100,035.40	72,234,801.31
“ ”	22,445,535.52	123,695,405.99
“ ”	67,803,548.30	-224,009,504.09
	-19,471,631.29	62,467,301.30
2	--	--

3	--	--
	394,118,166.69	470,240,191.75
	699,989,196.48	496,256,836.18
	-305,871,029.79	-26,016,644.43

2

	394,118,166.69	699,989,196.48
	56,704.36	53,744.41
	345,221,089.66	509,428,523.97
	48,840,372.67	190,506,928.10
	394,118,166.69	699,989,196.48

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57

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	--	--	51,522,291.99
	7,975,460.68	6.4601	51,522,288.75
	0.42	7.6862	3.22
	0.03	0.8321	0.02
	--	--	118,642,679.60
	18,193,847.10	6.4601	117,534,071.60
	144,233.56	7.6862	1,108,608.00
			21,560.58
	3,337.50	6.4601	21,560.58
	--	--	
			21,160,594.12
	3,275,583.06	6.4601	21,160,594.12
			17,435,109.75
	2,698,891.62	6.4601	17,435,109.75

2

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MPM 90%

58

1

	998,000.00		998,000.00
	268,838.69		268,838.69
	1,266,838.69		1,266,838.69

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1

MPM				100		90.00%	0.00%		
				71,238		100.00%	0.00%		
				100		0.00%	100.00%		
				15,000		70.00%	0.00%		
				2,600		61.54%	38.46%		
				300		100.00%	0.00%		
				1,000		100.00%	0.00%		
				15,000		0.00%	50.00%		
				1,000		51.00%	0.00%		

2021 6 30

50% 10% 6.67%

3

2

	30.00%	18,535,587.61	0.00	-32,306,387.80
	50.00%	1,951,978.75	0.00	73,732,326.22
		20,487,566.36	0.00	41,425,938.42

3



2021

2021

(1)

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MPM 2021 6 30

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	2021 6 30	2020 12 31
-	51,522,288.75	197,995,723.66
-	3.22	2.97
-	0.02	0.03
-	117,534,071.60	112,740,075.21
-	1,108,608.00	1,179,465.07
-	21,560.58	0.00
-	0.00	32,624,500.00
-	21,160,594.12	20,019,063.18
-	17,435,109.75	27,324,814.53

2)

2021 6 30

571,800,000.00 2020 12 31 573,800,000.00

1,486,849,105.23 2020 12 31 1,728,667,136.33

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(2)

2021 6 30

2021

	5%	10,439,111.04	10,439,111.04	9,870,299.53	9,870,299.53
	5%	-10,439,111.04	-10,439,111.04	-9,870,299.53	-9,870,299.53

(2)

:

		2021 6 30		2020	
	1%	-2,963,770.00	-2,963,770.00	-2,707,292.50	-2,707,292.50
	1%	2,963,770.00	2,963,770.00	2,707,292.50	2,707,292.50

1

2021 6 30

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2021 3 23 235,617,000 A 29.53%

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		3,078,999.28	650,407.46

2

	192,408,495.33	2020 6 30	2023 6 30	

	192,408,495.33	2020 6 30	2023 6 30	

2020 5 15

20,000 36

2020 6 19 2019

http://www.cninfo.com.cn 2020-030

3

	100,000,000.00	2020 12 2	2021 2 7	5000
			2021 4 16	5000
	100,000,000.00	2021 2 8	2021 3 18	
	100,000,000.00	2021 4 1	2021 4 6	
	80,000,000.00	2021 5 11	2021 5 13	
	59,000,000.00	2021 6 17		6 24 900

4

	1,460,640.75	1,180,117.37

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6

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		4,731,848.92	47,318.49	4,406,682.29	1,134,172.74

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2021

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123,681,563.45 112,710,124.78 64,919,444.92

85%

9,325,722.88 74,245,167.80

2

3

							9,832.15	9,832.15
							1,266,838.69	1,266,838.69
	95,557,418.48	-419,849.88	-1,773,893.96	53,999,458.09	5,222,786.42	3,631,707.44	-198,927,339.99	-42,709,713.40
							1,211,776.85	1,211,776.85
							3,240,554.91	3,240,554.91
	95,557,418.48	-419,849.88	-1,773,893.96	53,999,458.09	5,222,786.42	3,631,707.44	-200,956,118.05	-44,738,491.46
							3,033,465.40	3,033,465.40
	95,557,418.48	-419,849.88	-1,773,893.96	53,999,458.09	5,222,786.42	3,631,707.44	-203,989,583.45	-47,771,956.86
	3,697,864,987.06	63,900,549.18	19,258,780.63	372,408,729.31	93,665,120.90	233,509,361.13	433,017,966.59	4,913,625,494.81
	1,237,366,632.74	13,043,146.18	10,961,191.16	353,888,240.02	72,038,194.68	29,930,419.10	1,442,433,904.41	3,159,661,728.29

2

2021

	188,424,282.92	31.10%			188,424,282.92	165,802,303.42	29.32%		0.00%	165,802,303.42
	605,905,920.33		124,553,776.85		481,352,143.48	565,472,405.25		123,240,340.22		442,232,065.03

	17,365,734.73	3,473,146.95	20.00%	
	17,365,734.73	3,473,146.95	--	--

1	276,352,414.09	2,763,524.14	1.00%
1-2	8,421,503.31	4,210,751.66	50.00%
2-3	2,990,849.56	2,243,137.17	75.00%
3-4	1,615,927.29	1,373,538.19	85.00%
4-5	1,636,864.60	1,391,334.91	85.00%
5	109,098,343.83	109,098,343.83	100.00%
	400,115,902.68	121,080,629.90	--

	169,588,496.74	0.00	0.00%
MPM INTERNATIONAL LIMITED	18,835,786.18	0.00	0.00%
	188,424,282.92	0.00	--

□ √

1 1	445,940,910.83
1 2	8,421,503.31
2 3	2,990,849.56
3	148,552,656.63
3 4	20,451,713.47
4 5	6,655,954.00
5	121,444,989.16
	605,905,920.33

2

	123,240,340.22	1,313,436.63	0.00	0.00	0.00	124,553,776.85
	123,240,340.22	1,313,436.63	0.00	0.00	0.00	124,553,776.85

3

4

	169,588,496.74	27.99%	0.00
	94,103,108.21	15.53%	941,031.08
	83,780,020.56	13.83%	837,800.21
	77,359,136.66	12.77%	5,539,163.05
	45,224,703.19	7.46%	45,224,703.19
	470,055,465.36	77.58%	

5

2021 6 30

6

2021 6 30

2021 6 30 59,537,365.00

2

	647,585,542.84	756,323,484.10
	647,585,542.84	756,323,484.10

1

1

	830,000.00	1,155,000.00
/	3,415,634.04	1,494,947.00
	19,411,745.35	152,950,899.25
	624,397,963.37	601,528,286.61
	-469,799.92	-805,648.76
	647,585,542.84	756,323,484.10

2

	12	( )	( )	
2021 1 1	785,817.55	19,831.21	0.00	805,648.76
2021 1 1	——	——	——	——
	-343,148.44	7,299.60	0.00	-335,848.84
2021 6 30	442,669.11	27,130.81	0.00	469,799.92

□ √

1 1	551,528,767.86
1 2	788,037.63
3	95,738,537.27
3 4	87,652,917.18
4 5	910,000.00
5	7,175,620.09
	648,055,342.76

3

	805,648.76	-335,848.84	0.00	0.00	0.00	469,799.92
	805,648.76	-335,848.84	0.00	0.00	0.00	469,799.92

4

5

		525,909,327.47	1	81.15%	0.00
		98,488,635.90	5	15.20%	0.00
		12,808,000.00	1	1.98%	64,040.00
		1,170,761.00	1	0.18%	0.00
		1,117,604.25	1	0.17%	167,640.64
	--	639,494,328.62	--	98.68%	231,680.64

2021

	1,058,013,279.24	1,011,113,475.37	1,059,645,050.86	960,345,338.85
	66,481,684.48	64,376,396.11	55,994,768.83	53,167,191.71
	1,124,494,963.72	1,075,489,871.48	1,115,639,819.69	1,013,512,530.56

	1,043,129,162.00				1,043,129,162.00
		12,529,223.05			12,529,223.05
			2,354,894.19		2,354,894.19
				66,481,684.48	66,481,684.48
	951,589,916.44	12,330,423.23		66,481,684.48	1,030,402,024.15
	91,539,245.56	198,799.82	2,354,894.19		94,092,939.57
	1,043,129,162.00	12,529,223.05	2,354,894.19	66,481,684.48	1,124,494,963.72
	1,043,129,162.00	12,529,223.05	2,354,894.19	66,481,684.48	1,124,494,963.72

3-6

39,197 39,197

2021

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	-371,900.19	
	1,266,838.69	

	-2,227,197.33	
	580,151.61	
	-121,932.00	
	93,661.99	
	-723,837.21	--

1 ——

1 ——

□ √

2

		/	/
	-3.91%	-0.0855	-0.0855
	-3.87%	-0.0846	-0.0846

34 — “

”

3

1

□ √

2

□ √

3

4