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			002430
	HANGZHOU OXYGEN PLANT GROUP CO.,LTD.		
	HANGYANG LIMITED		

	592	
	0571-85869078	0571-85869350
	0571-85869076	0571-85869076
	investor@hangyang.com	gaocf@hangyang.com

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	4,451,474,035.46	4,074,373,620.95	9.26%
	413,217,768.32	399,030,010.71	3.56%
	392,287,726.34	368,689,112.14	6.40%
	174,722,682.43	499,303,273.82	-65.01%
/	0.43	0.41	4.88%
/	0.43	0.41	4.88%
	6.90%	7.25%	-0.35%
	13,710,957,131.74	12,049,344,720.21	13.79%
	6,009,855,966.44	5,779,962,648.73	3.98%

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	270,063.02	
	19,576,681.18	
	5,892,675.51	

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	4,461,824.81	
	347,552.92	
	20,930,041.98	--

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18.42 1.86
24.51 2.03 44.51 9.26%
4.13 3.56%

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10.5 m³/h

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	4,451,474,035.46	4,074,373,620.95	9.26%	
	3,501,432,070.97	3,231,424,092.62	8.36%	
	52,711,668.62	55,403,294.13	-4.86%	
	195,853,598.39	202,968,393.42	-3.51%	
	28,635,576.19	40,619,444.34	-29.50%	
	111,734,194.70	95,257,103.81	17.30%	
	122,948,779.30	84,093,548.34	46.20%	
	174,722,682.43	499,303,273.82	-65.01%	
	-186,678,199.80	-280,456,823.75	33.44%	
	489,810,703.62	-333,321,562.87	246.95%	
	478,556,823.55	-115,151,103.14	515.59%	
	19,576,681.18	36,684,915.96	-46.64%	
	6,427,137.53	4,923,356.08	30.54%	

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“-”	-12,697,856.81	42,490,253.01	-129.88%	
“-”	33,603.87		100.00%	
	9,423,173.32	984,840.59	856.82%	
	3,438,377.36	1,072,007.63	220.74%	
	1,689,405,470.30	1,222,574,108.22	38.18%	
	1,024,004,410.87	519,626,026.12	97.07%	
	403,898,508.91	289,336,884.43	39.59%	
	19,094,319.65	91,677,048.90	-79.17%	
	24,315,381.02		100.00%	
	144,740,382.13	241,148,727.89	-39.98%	
		2,161,403,633.27	-100.00%	
	2,596,950,405.87		100.00%	
	114,975,894.48	77,425,803.37	48.50%	
	234,233,640.70	48,816,554.29	379.82%	
	982,663,193.07	710,897,127.10	38.23%	
	1,167,860,939.21	612,745,966.42	90.59%	
	205,563,844.52	511,238,365.07	-59.79%	
	-15,294.69			

	4,451,474,035.46	100%	4,074,373,620.95	100%	9.26%
	1,842,296,305.33	41.39%	1,655,964,921.18	40.64%	11.25%
	2,450,647,649.62	55.05%	2,247,365,319.83	55.16%	9.05%
	75,219,722.32	1.69%	97,512,345.09	2.39%	-22.86%
	83,310,358.19	1.87%	73,531,034.85	1.81%	13.30%
	1,790,921,685.71	40.23%	1,627,759,570.46	39.95%	10.02%
	38,668,476.81	0.87%	17,396,945.81	0.43%	122.27%
	75,219,722.32	1.69%	97,512,345.09	2.39%	-22.86%
	2,450,647,649.62	55.05%	2,247,365,319.83	55.16%	9.05%
	96,016,501.00	2.16%	84,339,439.76	2.07%	13.85%
	4,311,828,296.37	96.86%	3,996,490,488.06	98.09%	7.89%
	139,645,739.09	3.14%	77,883,132.89	1.91%	79.30%

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	1,842,296,305.33	1,426,439,985.11	22.57%	11.25%	10.26%	0.69%
	2,450,647,649.62	1,960,794,135.88	19.99%	9.05%	9.04%	0.00%
	1,790,921,685.71	1,370,718,986.08	23.46%	10.02%	7.50%	1.80%
	2,450,647,649.62	1,960,794,135.88	19.99%	9.05%	9.04%	0.00%
	4,311,828,296.37	3,401,876,959.09	21.10%	7.89%	7.67%	1.64%

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38,668,476.81 17,396,945.81 122.27%

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	1,689,405,470.30	12.32%	1,117,138,154.64	9.52%	2.80%	
	2,049,122,157.17	14.95%	1,812,899,333.49	15.45%	-0.50%	
	1,808,485,010.91	13.19%	1,656,655,955.73	14.12%	-0.93%	
	66,285,896.67	0.48%	94,302,822.31	0.80%	-0.32%	
	74,521,478.65	0.54%	61,860,297.10	0.53%	0.01%	
	4,460,468,643.74	32.53%	3,911,398,630.83	33.34%	-0.81%	
	543,971,236.43	3.97%	610,678,069.37	5.21%	-1.24%	
	24,315,381.02	0.18%			0.18%	
	1,167,860,939.21	8.52%	555,250,000.00	4.73%	3.79%	

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		GC2	5100	471,753,233.41	328,818,048.88	175,634,068.94	33,755,440.19	28,766,342.72
			13495	898,301,681.89	717,976,815.28	201,269,416.90	63,077,766.86	55,340,754.06
			6000	324,819,961.18	306,446,237.93	148,932,789.92	30,243,195.93	22,718,950.43
		[ ]	28530	529,192,593.14	428,194,127.72	257,784,010.23	46,202,792.47	36,228,137.32

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		2020 1 4	31000	861,939,781.47	445,531,725.47	490,767,709.07	59,874,146.34	44,752,252.02
		2018 9 14	12500	342,391,185.67	328,319,115.00	212,234,070.64	40,131,928.11	30,142,884.89
		) ( )	31000	412,544,907.81	377,802,674.91	236,511,747.58	19,891,664.98	14,956,028.03

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2019		67.56%	2020 5 26	2020 5 27	2019 2020-022 www.cninfo.com.cn)

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			36	2017 8 14	2020 8 13	
				2010 6 10		

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			1 2	2010 6 10		

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	3,848		2019 8 12 2019 12 9 2019 12 24 2020 7 29	2019 12 9	2010 7 20000Nm3/h( ) 100		
	11,750.97		2019 3 12				

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117,509,687.30							
12957	12,957		2020 5 15 5 29 2020 7 29	2020 8 26			
7562	7,562		2020 8 17				
22511100 7400040	2,251.11		2020 4 20 2020 7 5 2020 7 15		1 22511100 2 18500100 2017 9 28 2019 12 6 7400040 191356		
3121287.11 1453837.30	457.5		2018 12 6 2019 4 9				

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4575124.41			2019 9				
\ 4823557 286670 1591793 6703110	670.31		2020 7 22				
			2020 6 8 2020 7 2 2	2020 7 13			

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						3,241.24		12,000			-		
						3,415		12,000			-		
						1,062.81		6,500			-		
						806.15		2,700			-		
						1,004.81		2,850			-		

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	2017 5 26	50,000	2017 7 19	4,850		2021 7 19		
	2019 12	16,800						

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	27							
A1		0		A2		0		
A3		66,800		A4		4,850		
	2018 3 31	7,000	2018 6 27	4,500		2021 6 26		
	2014 8 13	16,400						
( )	2017 3 30	20,000	2020 3 5	1,381.12		2020 9 1		
( )	2017 3 30	20,000	2020 4 1	468.54		2020 9 28		
( )	2017 3 30	20,000	2020 4 13	512.77		2020 10 10		
( )	2017 3 30	20,000	2018 6 13	967.42				

C3	0	C4	0
A1+B1+C1	0	A2+B2+C2	14,034.71
A3+B3+C3	159,200	A4+B4+C4	33,716.01
A4+B4+C4		5.61%	
D		0	
70% E		0	
50% F		0	
D+E+F		0	

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	COD		1		128 mg/L	500 mg/L	0.7627t	24.95t	
			1		13.9 mg/L	25 mg/L	0.0156t	1.2475t	
			1		0.162 mg/m ³	240 mg/m ³	0.0063t	0.38t	

100% 100%

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	567,236	141,809		425,427		2020 1 1
	567,236	141,809		425,427		2020 1 1
	1,134,472	283,618	0	850,854	--	--

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			21,520	8			0	
5%				10				
		54.40%	524,754,485	0	13,283,333	511,471,152		

		0.87%	8,346,988	-8964200		8,346,988		
		0.68%	6,599,670	899879		6,599,670		
10 3		8 14			10			2018

10			
	511,471,152		511,471,152
	95,779,667		95,779,667
LOF	18,880,037		18,880,037
	18,404,219		18,404,219
	13,307,155		13,307,155
	10,664,700		10,664,700
	10,417,020		10,417,020
	8,604,792		8,604,792
	8,346,988		8,346,988
	6,599,670		6,599,670
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2020 6 30

	2020 6 30	2019 12 31
	1,689,405,470.30	1,222,574,108.22

	157,008,735.68	165,488,201.99
	7,986,820,362.45	6,165,537,353.96
	74,521,478.65	71,909,153.79
	4,557,148.83	4,557,148.83
	66,285,896.67	92,733,714.92
	4,460,468,643.74	4,560,666,305.39
	543,971,236.43	529,271,432.24
	330,711,842.70	312,189,590.58
	77,220,337.25	68,840,327.00
	147,305,865.37	151,962,644.60
	19,094,319.65	91,677,048.90
	5,724,136,769.29	5,883,807,366.25
	13,710,957,131.74	12,049,344,720.21
	24,315,381.02	
	144,740,382.13	241,148,727.89

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	1,344,663,420.67	1,043,930,086.46
		2,161,403,633.27
	2,596,950,405.87	
	122,314,293.58	115,645,064.05
	114,975,894.48	77,425,803.37
	234,233,640.70	48,816,554.29
	174,404,856.06	
	982,663,193.07	710,897,127.10
	5,564,856,611.52	4,399,266,996.43
	1,167,860,939.21	612,745,966.42
	205,563,844.52	511,238,365.07
	762,000.00	762,000.00
	4,024,640.00	4,024,640.00
	312,801,845.78	312,629,992.45
	313,972.05	313,972.05
	1,691,327,241.56	1,441,714,935.99
	7,256,183,853.08	5,840,981,932.42

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	964,603,777.00	964,603,777.00
	1,617,925,488.82	1,617,906,632.06
	-15,294.69	9,542.76
	103,735,652.68	92,452,287.26
	383,462,307.99	385,559,623.54
	2,940,144,034.64	2,719,430,786.11

	323,500,000.00	374,500,000.00
	22,023,908.86	3,198,707.95
	6,101,050,261.38	4,660,737,176.47
	3,720,791,624.58	3,524,029,118.72
	4,327,934.13	4,327,934.13
	66,285,896.67	

	1,646,187,163.69	1,333,116,194.90
	927,459,111.47	710,897,127.10
	6,181,274,128.91	5,039,950,028.91
	978,065,020.81	467,599,881.94
	205,563,844.52	511,238,365.07
	495,000.00	495,000.00
	103,453,723.62	105,946,524.36
	1,287,577,588.95	1,085,279,771.37
	7,468,851,717.86	6,125,229,800.28
	964,603,777.00	964,603,777.00
	1,884,073,640.14	1,884,073,640.14
	7,355,058.93	7,355,058.93
	362,465,046.02	364,566,668.82
	1,499,973,972.95	1,315,741,974.08
	4,718,471,495.04	4,536,341,118.97
	12,187,323,212.90	10,661,570,919.25

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	2020	2019
	4,451,474,035.46	4,074,373,620.95
	4,451,474,035.46	4,074,373,620.95
	3,922,857,389.74	3,643,564,369.02
	3,501,432,070.97	3,231,424,092.62

“ ”	541,975,950.54	515,186,669.96
	9,423,173.32	984,840.59
	3,438,377.36	1,072,007.63
“ ”	547,960,746.50	515,099,502.92
	111,734,194.70	95,257,103.81
“ ”	436,226,551.80	419,842,399.11
1. “ ”	436,226,551.80	419,842,399.11
2. “ ”		
1.	413,217,768.32	399,030,010.71
2.	23,008,783.48	20,812,388.40
	-48,700.88	-225,035.19
	-24,837.45	-114,767.94
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	-24,837.45	-114,767.94
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6.	-24,837.45	-114,767.94
7.		
	-23,863.43	-110,267.25
	436,177,850.92	419,617,363.92
	413,192,930.87	398,915,242.77
	22,984,920.05	20,702,121.15
	0.43	0.41

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	0.43	0.41

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	376,775,283.91	457,954,522.66
	0.39	0.47
	0.39	0.47

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	2020	2019
	2,492,500,667.93	2,779,702,538.05

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	18,099,324.87	6,474,486.39
	60,668,535.59	76,255,233.29
	2,571,268,528.39	2,862,432,257.73
	1,737,468,669.42	1,649,721,916.19
	315,759,535.23	319,554,894.76

	648,680,250.03	
	100,000,000.00	120,496,260.00
	55,809,046.41	212,825,302.87
	3,060,500.00	0.00
	158,869,546.41	333,321,562.87
	489,810,703.62	-333,321,562.87
	701,637.30	-675,990.34
	478,556,823.55	-115,151,103.14
	1,138,040,845.61	1,143,675,953.46
	1,616,597,669.16	1,028,524,850.32

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	2020	2019
	1,152,798,682.95	1,897,373,798.39
	12,831,397.64	302,984.49
	29,014,260.29	44,325,626.83
	1,194,644,340.88	1,942,002,409.71
	1,235,202,896.31	1,306,567,578.78
	146,203,089.24	147,250,192.73
	30,375,756.08	53,184,476.02
	101,914,017.83	75,519,022.41
	1,513,695,759.46	1,582,521,269.94
	-319,051,418.58	359,481,139.77
	233,000,000.00	150,000,000.00
	288,141,133.91	190,622,613.32
	0.00	91,238.00
	521,141,133.91	340,713,851.32

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	13,482,988.99	88,903,256.51
	276,663,788.86	607,000,000.00
	290,146,777.85	695,903,256.51
	230,994,356.06	-355,189,405.19
	510,000,000.00	
	2,646,086,613.43	2,115,458,622.81
	3,156,086,613.43	2,115,458,622.81
	100,000,000.00	0.00
	31,829,993.06	197,568,980.32
	2,504,569,000.00	2,104,135,204.96
	2,636,398,993.06	2,301,704,185.28
	519,687,620.37	-186,245,562.47
	-744,543.30	-185,084.02
	430,886,014.55	-182,138,911.91
	857,047,998.32	918,972,397.63
	1,287,934,012.87	736,833,485.72

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	2020											

	964,603,777.00				1,617,906,632.06		9,542.76	92,452,287.26	383,462,307.99		2,700,554,946.18		5,758,989,493.25	428,400,139.06	6,187,389,632.31

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5															
6															
								11,283,365.42					11,283,365.42	917,929.31	12,201,294.73
1								24,006,701.09					24,006,701.09	1,093,597.60	25,100,298.69
2								-12,723,335.67					-12,723,335.67	-175,668.29	-12,899,003.96
	964,603,777.00														

	7.00				0.56			4	20		1.69		3.37		29

3											-173,628,679.86		-173,628,679.86	-32,170,374.20	-205,799,054.06
4															
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	964,603,777.00				1,884,073,640.14			7,355,058.93	364,566,668.82	1,315,741,974.08		4,536,341,118.97
									-2,101,622.80	-18,914,605.18		-21,016,227.98
	964,603,777.00				1,884,073,640.14			7,355,058.93	362,465,046.02	1,296,827,368.90		4,515,324,890.99
										203,146,604.05		203,146,604.05
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	964,603,777.00				1,884,073,640.14			7,355,058.93	362,465,046.02	1,499,973,972.95		4,718,471,495.04

	2019											
	964,603,777.00				1,884,073,640.14			7,355,058.93	302,632,780.48	931,965,658.93		4,090,630,915.48

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	964,603,777.00				1,884,073,640.14			7,355,058.93	302,632,780.48	931,965,658.93		4,090,630,915.48
“ ”									61,933,888.34	383,776,315.15		445,710,203.49

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1								1,529,458.92				1,529,458.92
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		8-30	4-5	12.00-3.17
		5-15	4-5	19.20-6.33
		5-10	4-5	19.20-9.50
		10	4-5	9.60-9.50
		5-10	4-5	19.20-9.50

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	2019 12 31		2020 1 1
	1,673,513,059.06	-14,507,904.00	1,659,005,155.06
	1,630,955,353.22	81,613,704.27	1,712,569,057.49
	2,161,403,633.27	-2,161,403,633.27	
		2,249,482,589.02	2,249,482,589.02
	2,719,430,786.11	-18,875,839.93	2,700,554,946.18

385,559,623.54

	30,325,134.12	30,325,134.12	
	1,630,955,353.22	1,712,569,057.49	81,613,704.27
	165,488,201.99	165,488,201.99	
	6,165,537,353.96	6,232,643,154.23	67,105,800.27

2020

-2,161,403,633.27
2,249,482,589.02

	4,024,640.00	4,024,640.00	
	312,629,992.45	312,629,992.45	
	313,972.05	313,972.05	
	1,441,714,935.99	1,441,714,935.99	
	5,840,981,932.42	5,929,060,888.17	88,078,955.75

	18,567,378.78	18,567,378.78	

	237,761,322.13	237,761,322.13	
	775,362,381.80	775,362,381.80	
	1,885,615,249.34		-1,885,615,249.34
		1,973,694,205.09	1,973,694,205.09
	86,434,237.32	86,434,237.32	
	10,763,516.32	10,763,516.32	
	1,333,116,194.90	1,333,116,194.90	
	710,897,127.10	710,897,127.10	
	5,039,950,028.91	5,128,028,984.66	88,078,955.75
	467,599,881.94	467,599,881.94	
	511,238,365.07	511,238,365.07	
	495,000.00	495,000.00	
	105,946,524.36	105,946,524.36	
	1,085,279,771.37	1,085,279,771.37	
	6,125,229,800.28	6,213,308,756.03	88,078,955.75
	964,603,777.00	964,603,777.00	
	1,884,073,640.14	1,884,073,640.14	

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	7,355,058.93	7,355,058.93	
	364,566,668.82	362,465,046.02	-2,101,622.80
	1,315,741,974.08	1,296,827,368.90	-18,914,605.18
	4,536,341,118.97	4,515,324,890.99	-21,016,227.98
	10,661,570,919.25	10,728,633,647.02	67,062,727.77

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		16% 13% 6%
		7% 5%
		15% 25%
	30% 1.2% 12%	1.2% 12%
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1. 2017 (2017 201)
2017 2019 2020 15%

2. 2018
2018 -2020 2020 15%
3. 2018
2018 2020 2020 15%

4. 2019
2019 2021 2020 15%

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1. 16.5%,
15.83%

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	9,796.94	11,148.67
	1,616,587,872.22	1,138,029,696.94
	72,807,801.14	84,533,262.61
	1,689,405,470.30	1,222,574,108.22
	83,768,757.01	86,283,585.10
	72,807,801.14	84,533,262.61

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	62,493,597.36	73,918,735.71
	5,850,000.00	5,850,000.00
	4,464,203.78	4,764,526.90
	72,807,801.14	84,533,262.61

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	1,024,004,410.87	519,626,026.12
	1,024,004,410.87	519,626,026.12

	1,024,004,410.87				1,024,004,410.87	519,626,026.12				519,626,026.12
	1,024,004,410.87				1,024,004,410.87	519,626,026.12				519,626,026.12

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	1,024,004,410.87				1,024,004,410.87	519,626,026.12				519,626,026.12

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	439,286,888.63	
	439,286,888.63	

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	4,534,181.98	0.18%	4,534,181.98	100.00%	0.00	3,814,340.38	0.18%	3,814,340.38	100.00%	
	2,502,235,213.15	99.82%	453,113,055.98	18.11%	2,049,122,157.17	2,102,394,300.13	99.82%	443,389,145.07	21.09%	1,659,005,155.06
	2,506,769,395.13	100.00%	457,647,237.96	18.26%	2,049,122,157.17	2,106,208,640.51	100.00%	447,203,485.45	21.23%	1,659,005,155.06

	1,840,000.00	1,840,000.00	100.00%	
	720,000.00	720,000.00	100.00%	
	558,981.25	558,981.25	100.00%	
	500,956.65	500,956.65	100.00%	
	914,244.08	914,244.08	100.00%	

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	4,534,181.98	4,534,181.98	--	--

	2,502,235,213.15	453,113,055.98	18.11%
	2,502,235,213.15	453,113,055.98	--

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1 1	1,484,716,685.87
1 2	394,214,891.45
2 3	217,327,912.11
3	410,509,905.70
3 4	45,490,096.95
4 5	129,018,120.97
5	236,001,687.78
	2,506,769,395.13

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	3,814,340.38	719,841.60				4,534,181.98
	443,389,145.07	11,734,948.12		2,011,037.21		453,113,055.98
	447,203,485.45	12,454,789.72		2,011,037.21		457,647,237.96

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	2,011,037.21

		510,000.00			
		240,000.00			
		145,000.00			
		111,000.00			
		100,000.00			
		905,037.21			
		2,011,037.21			

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	306,174,121.69	12.21%	43,411,217.34
	95,482,614.50	3.81%	7,638,609.16
	90,396,356.39	3.61%	3,615,854.26
	79,620,000.00	3.17%	39,029,236.20
	70,608,138.68	2.82%	2,824,325.55
	642,281,231.26	25.62%	

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	403,824,471.71	289,336,884.43

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	5,064,000.00	
( )	4,800,000.00	
( )	3,206,977.40	
	2,332,000.00	
	15,402,977.40	

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		(%)
( )	216,200,309.53	26.27
	91,267,031.73	11.09
( )	45,117,830.00	5.48
DECENT POWER DEVELOPMENT LIMIT	30,574,193.81	3.71
MAN Energy Solutions Schweiz A	16,976,281.66	2.06
	400,135,646.73	48.61

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	31,779,675.76	30,325,134.12
	31,779,675.76	30,325,134.12

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	27,321,535.81	24,079,449.64
	10,750,110.04	12,294,587.48
	38,071,645.85	36,374,037.12

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	12	( )	( )	
2020 1 1	868,340.73	392,409.54	4,788,152.73	6,048,903.00
2020 1 1	——	——	——	——
--	-168,914.77	168,914.77		

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--		-237,518.02	237,518.02	
	282,146.73	14,023.26	-53,102.90	243,067.09
2020 6 30	981,572.69	337,829.55	4,972,567.85	6,291,970.09

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		2,000,000.00	1-5	5.25%	1,030,000.00
		1,600,000.00	1-3	4.20%	192,000.00
		1,400,000.00	3-4	3.68%	700,000.00
		1,200,000.00	1	3.15%	48,000.00
		1,000,000.00	1-3	2.63%	120,000.00
	--	7,200,000.00			

	286,287,925.46	10,878,834.51	275,409,090.95	224,161,012.84	11,894,685.24	212,266,327.60
	487,098,761.01					

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	155,628,004.68	162,873,933.62
	1,156,023.81	2,512,676.76
	155,403.00	101,591.61
	69,304.19	
	157,008,735.68	165,488,201.99

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	10,713,745.66			1,913,477.99			3,400,000.00			9,227,223.65	
	20,188,127.76			1,133,075.13			640,000.00			20,681,202.89	
	20,254,304.12			1,370,248.90						21,624,553.02	
	2,745,702.05			-8,083.71						2,737,618.34	
	6,193,975.42			1,808,292.19						8,002,267.61	
	10,567,032.51			75,794.45						10,642,826.96	
	630,367.30			35,887.91						666,255.21	
	615,898.97			-56,614.81						559,284.16	
		225,187.33		155,059.48						380,246.81	
	71,909,153.79	225,187.		6,427,137.53			4,040,000.00			74,521,478.65	

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		33									
	71,909,153.79	225,187.33		6,427,137.53			4,040,000.00			74,521,478.65	

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3.	27,979,806.03			27,979,806.03
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2	27,979,806.03			27,979,806.03
4.	58,009,191.39	16,193,964.29		74,203,155.68
1.	8,168,954.76	1,280,292.03		9,449,246.79
2.	1,066,150.05	207,614.93		1,273,764.98
1	918,478.86	207,614.93		1,126,093.79
3.	2,805,752.76			2,805,752.76
1				
2	2,805,752.76			2,805,752.76
4.	6,429,352.05	1,487,906.96		7,917,259.01
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2				
4.				
1.	51,579,839.34	14,706,057.33		66,285,896.67
2.	77,820,042.66	14,913,672.26		92,733,714.92

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	4,459,437,752.28	4,559,800,334.43
	1,030,891.46	865,970.96
	4,460,468,643.74	4,560,666,305.39

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2.	49,539,498.52	225,895,335.15	1,031,870.45	2,100,241.52	3,124,449.41	281,691,395.05
1	39,940,728.56	232,688,352.35	1,031,870.45	2,100,241.52	3,124,449.41	278,885,642.29
2)	2,805,752.76					2,805,752.76
3)	6,793,017.20	-6,793,017.20				
3.		4,429,903.92	47,904.00	1,136,987.32	168,195.41	5,782,990.65
1		3,655,091.73	47,904.00	1,136,987.32	168,195.41	5,008,178.46
2		774,812.19				774,812.19
4.	588,608,570.60	2,987,376,037.01	69,737,464.53	41,212,350.65	13,957,442.30	3,700,891,865.09
1.						

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	81,225,200.00	
	56,883,000.00	
	7,720,000.00	
	57,675,900.00	
[redacted]	27,257,000.00	
	38,003,200.00	
	16,434,300.00	
	13,073,000.00	
	3,180,900.00	
	3,471,200.00	
	2,467,800.00	
	22,977,400.00	
	1,150,100.00	
	331,519,000.00	

2,273.93 451.77

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	543,971,236.43	529,271,432.24
	543,971,236.43	529,271,432.24

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80000Nm3/h	380,874,414.97		380,874,414.97	371,851,480.64		371,851,480.64
36000Nm3/h	107,027,789.24	56,484,874.57	50,542,914.67	107,027,789.24	56,484,874.57	50,542,914.67
				15,845,689.64		15,845,689.64
25600Nm3/h	14,902,958.36		14,902,958.36	13,916,396.40		13,916,396.40
45000Nm3/h				8,664,003.94		8,664,003.94
30000Nm3/h	88,318.58		88,318.58			
	6,739,267.43		6,739,267.43	6,739,267.43		6,739,267.43
				4,608,118.42		4,608,118.42
	2,282,337.85		2,282,337.85	2,250,938.09		2,250,938.09
40000Nm3/h	39,245,394.31		39,245,394.31	81,084.91		81,084.91
/	1,065,389.91		1,065,389.91			

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5	431,048.05		431,048.05			
50000Nm3/h	357,510.55		357,510.55			
	1,817,693.40		1,817,693.40			

45,623,988.35

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45000Nm3/h	00.00	3.94		3.94								
30000Nm3/h	16,500,000.00		88,318.58			88,318.58	0.54%	50.00				

			1,817,693.40			1,817,693.40	1.43%					
		54,771,538.10	83,765,102.93	92,912,652.68		45,623,988.35						

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1.	295,039,823.47	5,096,434.92		75,955,844.95	70,000,000.00	446,092,103.34
2.	25,399,386.35			966,828.26		26,366,214.61

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4.						
1.	269,479,177.03	251,221.15		19,856,444.52	41,125,000.00	330,711,842.70
2.	247,497,028.94	559,997.72		21,257,563.92	42,875,000.00	312,189,590.58

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	1,093,069.21	163,960.38	1,093,069.21	163,960.38
	16,163,678.92	4,040,919.73	17,078,772.88	4,269,693.22
	1,324,640.00	331,160.00	1,324,640.00	331,160.00
	276,861,332.26	42,554,101.76	184,607,122.04	29,416,688.10
	30,965,686.40	5,596,625.18	32,015,141.00	5,858,988.84
	6,966,553.02	1,164,949.81	6,966,553.02	1,164,949.81
	794,318,721.20	147,305,865.37	796,888,182.22	151,962,644.60

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	2,093,146.99	313,972.05	2,093,146.99	313,972.05
	2,093,146.99	313,972.05	2,093,146.99	313,972.05

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		147,305,865.37		151,962,644.60
		313,972.05		313,972.05

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	436,273,748.98	419,570,152.50
	407,734,040.08	373,598,528.93
	844,007,789.06	793,168,681.43

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2020	45,217,966.65	46,754,957.19	

cninf 巨潮资讯 www.cninfo.com.cn

2021	37,004,187.54	39,335,437.23	
2022	76,532,386.96	78,255,170.98	
2023	92,516,278.20	92,516,278.20	
2024	117,805,096.59	116,736,685.33	
2025	38,658,124.14		
	407,734,040.08	373,598,528.93	--

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	17,537,329.65		17,537,329.65	14,812,868.90		14,812,868.90
				75,307,190.00		75,307,190.00
	1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00
[ ]	356,990.00		356,990.00	356,990.00		356,990.00
	19,094,319.65		19,094,319.65	91,677,048.90		91,677,048.90

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2012

32,180,122.48 2020 6 30 19,823,132.48

12,000,000.00 356,990.00

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	24,315,381.02	
	24,315,381.02	

cninf 巨潮资讯 www.cninfo.com.cn

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	144,740,382.13	241,148,727.89
	144,740,382.13	241,148,727.89

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	1,315,272,386.10	1,019,411,758.28
	29,391,034.57	24,518,328.18
	1,344,663,420.67	1,043,930,086.46

cninf 巨潮资讯 www.cninfo.com.cn

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	29,180,200.00	
	29,180,200.00	--

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	2,596,950,405.87	2,249,482,589.02
	2,596,950,405.87	2,249,482,589.02

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	108,954,165.25	291,761,394.54	287,974,065.15	112,741,494.64
-	5,203,133.06	38,131,221.44	35,184,020.15	8,150,334.35

cninf 巨潮资讯 www.cninfo.com.cn

	1,487,765.74	94,487.94	159,789.09	1,422,464.59
	115,645,064.05	329,987,103.92	323,317,874.39	122,314,293.58

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1	96,924,183.75	236,113,849.62	233,296,380.10	99,741,653.27
2	7,027,826.06	10,019,332.25	10,093,443.09	6,953,715.22
3	3,105,210.03	14,935,550.17	13,705,455.72	4,335,304.48
	2,498,777.07	12,992,822.05	12,225,112.40	3,266,486.72

	796,450.39	529,208.81
	531,037.95	353,074.04
	3,980,482.15	7,110,326.32
	3,506,784.79	3,239,681.54
	253,180.18	192,045.78
	1,038,901.57	166,397.37
	16,717.50	4,845.09
	114,975,894.48	77,425,803.37

41

	174,404,856.06	
	59,828,784.64	48,816,554.29
	234,233,640.70	48,816,554.29

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	173,628,679.86	
	776,176.20	
	174,404,856.06	

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cninf 巨潮资讯 www.cninfo.com.cn

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	21,549,988.72	17,106,858.08
	565,827.30	1,200,000.00
	33,902,727.22	29,635,650.89
	3,015,002.20	710,002.00
	795,239.20	164,043.32
	59,828,784.64	48,816,554.29

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	17,816,125.98	
	17,816,125.98	--

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	155,349,220.48	200,290,277.78
	827,313,972.59	510,606,849.32
	982,663,193.07	710,897,127.10

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cninf 巨潮资讯 www.cninfo.com.cn

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	189,795,918.40	100,000,000.00
	977,000,000.00	467,000,000.00
		45,000,000.00
	1,065,020.81	745,966.42
	1,167,860,939.21	612,745,966.42

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	205,563,844.52	511,238,365.07
	205,563,844.52	511,238,365.07

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16 PPN001	100.00	2016-4-22	5	100,000,000.00	102,914,538.65		2,250,000.00			100,863,013.70	

cninf 巨潮资讯 www.cninfo.com.cn

16 PPN002	100.00	2016-4-22	5	100,000,000.00	102,914,538.65		2,250,000.00			100,863,013.70	
16 PPN003	100.00	2016-4-22	5	100,000,000.00	102,914,538.65		2,250,000.00			100,863,013.70	
16 PPN004	100.00	2016-9-8	5	200,000,000.00	202,494,749.12		4,500,000.00				205,563,844.52
	--	--	--	100,000,000.00	102,914,538.65		11,250,000.00			302,589,041.10	205,563,844.52

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	762,000.00	762,000.00
	762,000.00	762,000.00

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	762,000.00	762,000.00

cninf 巨潮资讯 www.cninfo.com.cn

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	104,579,633.68	11,840,100.00	6,528,816.71	109,890,916.97	
	208,050,358.77		5,139,429.96	202,910,928.81	
	312,629,992.45	11,840,100.00	11,668,246.67	312,801,845.78	--

								/
	14,832,000.00			1,854,000.00			12,978,000.00	
	8,185,328.26			438,499.73			7,746,828.53	
	2,975,000.00			150,000.00			2,825,000.00	
	15,960,000.00			420,000.00			15,540,000.00	
14,920	10,672,000.00			579,999.84			10,092,000.16	
	13,271,673.55			839,000.04			12,432,673.51	
	7,551,950.24			464,009.53			7,087,940.71	
	2,524,051.28			201,933.33			2,322,117.95	
	4,453,235.12	11,350,500.00		535,469.66			15,268,265.46	

5,121,736.01

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348.86 265.12
1.27 4,347.11 15,066.92
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118,447,478.97
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56,870.10 2020 6 30
2,161,062.23
[3] 2009 388

2013 32,326.69 2,562,400.74
2020 6 30 82,302,387.61

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	964,603,777.00						964,603,777.00

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	1,605,001,510.10			1,605,001,510.10
	12,905,121.96	18,856.76		12,923,978.72
	1,617,906,632.06	18,856.76		1,617,925,488.82

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	9,542.76	-48,700.88				-24,837.45	-23,863.43	-15,294.69
	9,542.76	-48,700.88				-24,837.45	-23,863.43	-15,294.69
	9,542.76	-48,700.88				-24,837.45	-23,863.43	-15,294.69

58

	92,452,287.26	24,006,701.09	12,723,335.67	103,735,652.68
	92,452,287.26	24,006,701.09	12,723,335.67	103,735,652.68

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	383,462,307.99			383,462,307.99
	383,462,307.99			383,462,307.99

60

	2,719,430,786.11	2,319,690,351.69
+ -	-18,875,839.93	
	2,700,554,946.18	2,319,690,351.69
	413,217,768.32	399,030,010.71
	173,628,679.86	173,628,679.86
	2,940,144,034.64	2,545,091,682.54

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2) -18,875,839.93

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	4,368,163,677.27	3,446,214,962.09	4,000,842,586.10	3,176,505,842.08
	83,310,358.19	55,217,108.88	73,531,034.85	54,918,250.54
	4,451,474,035.46	3,501,432,070.97	4,074,373,620.95	3,231,424,092.62

	1	2			
					1,790,921,685.71

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					38,668,476.81
					75,219,722.32
					2,450,647,649.62
					96,016,501.00
					4,311,828,296.37
					139,645,739.09

5,433,600,000.00

543,360

62

	6,127,577.25	8,576,405.23
	2,704,689.60	3,741,009.41
	5,462,283.15	7,288,454.50
	2,467,159.19	3,557,293.04
	31,766.99	25,764.90
	1,732,761.86	1,797,438.94

63

	24,105,356.81	26,384,384.75
	16,877,107.95	18,743,126.30
	3,537,063.57	1,534,047.47
	3,889,861.81	5,393,099.59
	1,634,195.57	1,010,196.99
	1,573,099.28	1,401,219.49
	1,094,983.63	937,219.54
	52,711,668.62	55,403,294.13

64

	112,419,312.36	122,911,561.73
	2,687,339.65	3,824,466.31
	6,465,308.35	5,983,554.02
	30,955,508.71	30,074,086.54
	5,631,794.42	5,549,136.64
	3,368,181.90	3,272,767.13
	4,511,878.36	6,569,022.32
	7,891,521.79	7,833,059.38
	1,839,299.91	1,006,769.02
	20,083,452.94	15,943,970.33
	195,853,598.39	202,968,393.42

65

	64,765,665.99	49,240,235.61
	45,732,932.42	28,344,074.68

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	4,078,793.82	4,312,365.26
	241,132.07	1,198,544.34
	8,130,255.00	998,328.45
	122,948,779.30	84,093,548.34

66

	42,083,056.18	45,443,324.88
	10,830,603.11	9,918,611.37
	-4,106,062.88	2,693,817.08
	859,071.66	2,079,267.96
	630,114.34	321,645.79
	28,635,576.19	40,619,444.34

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	11,668,246.67	17,132,469.75
	7,908,434.51	19,552,446.21
	19,576,681.18	36,684,915.96

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	-12,697,856.81	42,490,253.01
	-12,697,856.81	42,490,253.01

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	33,603.87	
	33,603.87	

73

	19,739.05	278,892.98
	19,739.05	278,892.98

74

	324,628.53	293,613.54	324,628.53
	894,965.30	229,313.20	894,965.30
	7,649,296.66		7,649,296.66

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	1,948.19	75,623.04	1,948.19
	552,334.64	386,289.91	552,334.64
	9,423,173.32	984,840.59	9,423,173.32

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	1,368,975.60	2,000.00	1,368,975.60
	54,565.51	464,958.56	54,565.51

	547,960,746.50
/	82,194,111.98
	74,442,082.76
	2,232,341.97
	-4,436,764.33
	1,891,116.85
	-31,812,735.33
	7,000,157.52
	-19,776,116.72
	111,734,194.70

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	19,427,816.37	31,241,841.82
	10,285,327.22	9,918,611.37
	9,008,943.92	17,210,757.51
	10,975,284.77	10,601,013.19
	10,971,163.31	7,283,009.40
	60,668,535.59	76,255,233.29

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	13,745,841.06	18,839,606.50
	14,101,065.98	9,332,973.13
	6,434,697.49	6,238,498.56

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	7,981,904.97	6,684,544.02
	7,903,316.63	11,154,425.73
	4,378,322.93	4,167,763.06
	1,812,299.56	1,269,526.48
	7,816,852.48	10,990,531.31
	16,823,574.31	17,789,340.33
	19,740,690.40	10,113,252.08
	25,178,892.81	25,877,036.19
	125,917,458.62	122,457,497.39

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	3,060,500.00	
	3,060,500.00	0.00

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	436,226,551.80	419,842,399.11
	12,664,252.94	-42,490,253.01
	279,804,121.15	264,272,675.09
	8,051,577.42	10,412,192.39
“ ”	-19,739.05	-278,892.98
“ ”	-145,466.03	171,345.02
“ ”	42,466,179.30	37,609,002.47
“ ”	-6,427,137.53	-4,923,356.08
“ ”	4,656,779.23	-2,436,122.58
“ ”	-177,529,657.69	-423,812,930.99
“ ”	-1,185,401,455.03	111,140,642.89
“ ”	760,376,675.92	129,796,572.49
	174,722,682.43	499,303,273.82
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	1,616,597,669.16	1,028,524,850.32
	1,138,040,845.61	1,143,675,953.46
	478,556,823.55	-115,151,103.14

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	1,616,597,669.16	1,138,040,845.61
	9,796.94	11,148.67
	1,616,587,872.22	1,138,029,696.94
	1,616,597,669.16	1,138,040,845.61

	62,493,597.36	73,918,735.71
	4,464,203.78	4,764,526.90
	5,850,000.00	5,850,000.00
	72,807,801.14	84,533,262.61

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	72,807,801.14	
	84,508,141.40	
	157,315,942.54	--

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	--	--	106,284,432.26
	7,259,817.79	7.0795	51,395,880.08
	6,894,680.59	7.9610	54,888,552.18
	--	--	170,506,055.57
	2,746,319.34	7.0795	19,442,567.78
	18,975,441.25	7.9610	151,063,487.79
	--	--	
			43,327,890.95
	852,482.69	7.0795	6,035,151.20
	4,684,429.06	7.9610	37,292,739.75

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	14,832,000.00		1,854,000.00	12,978,000.00
	8,185,328.26		438,499.73	7,746,828.53
	2,975,000.00		150,000.00	2,825,000.00
	15,960,000.00		420,000.00	15,540,000.00

		2013 2013 72
		2019 2019 417
14,920		2011 2011 1952
36000Nm³/h		36000Nm³/h
17500Nm³/h		2014 2014 844

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2020	1,200,000.00		2019 [2018]47
	1,148,666.02		1,148,666.02
	1,125,000.00		[2020]7 [2019]110
	909,000.00		909,000.00
2019 l	500,000.00		[2020]20

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	366,274.34		366,274.34
	300,000.00		300,000
2019	300,000.00		2020 [2020]6
	290,142.32		269,522.91
[2019]41	210,000.00		[2019]41
2020	200,000.00		< > [2019]107
	172,000.00		172,000

	7,908,434.51		

(2) 14,437,251.22

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		2020-1-9	20,000,000.00	100.00%
		2019-12-31	15,000,000.00	100.00%
		2020-3-26	20,000,000.00	100.00%
		2020-1-8	20,000,000.00	100.00%
		2019-12-17	20,000,000.00	100.00%
		2020-3-30	20,000,000.00	100.00%
		2020-4-22	20,000,000.00	100.00%

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				100.00%		
				73.33%		
				100.00%		
				51.00%		
				51.00%		
				51.00%		
				60.00%	26.67%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

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				74.13%		
				84.00%	16.00%	
				100.00%		
				100.00%		
				100.00%		

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	26.67%	7,872,008.60	6,800,000.00	87,691,417.92
	49.00%	-4,567,628.87	1,470,000.00	19,411,607.11
	49.00%	1,993,771.68		38,714,483.78
	25.87%	2,703,018.41	776,176.20	38,837,205.69
	13.33%	3,029,117.66	2,280,000.00	40,967,565.09
	30.00%	2,892,777.20	5,400,000.00	40,482,237.99
	10.00%	101,715.53		7,062,313.03
	33.33%	-415,139.96		-8,435,588.83
	10.00%	84,716.22	520,000.00	11,747,642.05
	30.00%	9,042,865.47		98,253,847.07
	40.00%	-4,358,067.75		-10,097,764.95
	30.00%	1,511,005.89	2,079,000.00	18,544,990.43
	20.00%	19,157,342.64		61,119,585.88
	49.00%	-130,975.64		617,769.96

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	345,789,212.16	125,964,021.25	471,753,233.41	132,843,184.37	10,092,000.16	142,935,184.53	316,074,045.40	130,927,709.71	447,001,755.11	111,528,048.95	10,672,000.00	122,200,048.95
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	2,700,000.00	223,112,426.52	164,073,026.80	28,684,413.75	192,757,440.55	138,127,092.30	2,700,000.00	140,827,092.30
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.00	16,183,594.60	67,195,546.36	16,419,968.35	83,615,514.71	8,675,840.34		8,675,840.34

	175,634,068.94	28,766,342.72	28,766,342.72	832,160.60	125,829,513.63	17,018,543.19	17,018,543.19	81,915,746.01
	96,632,085.87	-9,321,691.58	-9,321,691.58	26,523,374.07	23,289,711.87	-4,530,987.98	-4,530,987.98	

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				34.00%		
				28.99%		
				41.91%		
				20.53%		
				38.55%		
				29.72%		
				20.21%		
				40.00%		
				15.00%		

8.70% 20.29%

28.99%

20% 20%

15% 5

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	74,521,478.65	71,909,153.79
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--	17,900,099.18	4,923,356.08
--	17,900,099.18	4,923,356.08

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2020 6 30 1,277,000,000.00 (2019 12 31 812,000,000.00) 50

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			403,898,508.91	403,898,508.91
			403,898,508.91	403,898,508.91
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			18,000	54.40%	54.40%

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		32,412,433.76	120,000,000.00		41,669,886.01
		34,149,961.25	120,000,000.00		46,038,456.68
		10,628,106.90	65,000,000.00		25,894,998.25
		8,061,538.16	27,000,000.00		4,495,377.71
		10,048,117.13	28,500,000.00		11,451,147.74
		9,708,217.61	25,000,000.00		8,898,073.40
		8,008,669.09	20,000,000.00		7,543,420.77
		3,548,261.92	13,000,000.00		3,194,806.76
			20,000.00		3,160.34
		162,585.31	600,000.00		
		116,727,891.13	419,120,000.00		149,189,327.66

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		14,623,933.47	10,320,808.71
		1,053,700.00	3,853,218.92
		3,855,700.00	2,302,762.83
		3,674,760.17	2,439,688.20
		2,128,600.00	3,159,048.26
		2,337,800.00	2,599,928.64
		573,647.74	893,115.33
		176,939.47	488,060.34
		28,425,080.85	26,056,631.23

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		1,060,550.46	1,742,000.00
			1,199,958.50
		132,458.41	216,569.47
		1,193,008.87	3,158,527.97

		392,000.00	320,300.00

4

	200,000,000.00	2019 12 26	2025 12 20	
	45,000,000.00	2018 3 31	2021 6 26	
	43,660,100.00	2017 6 16	2021 4 7	
	288,660,100.00			

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	22,680.53	22,680.52
	17,629.68	17,629.68
	15,301.36	15,301.36
	11,262.17	11,262.16
	178,863.07	178,863.04

(3)

	14,025.54	47,350.26
	14,292.28	33,893.73
	35,177.26	51,193.87
	8,213.99	35,616.89
	6,480.62	19,353.26
	28.30	15,454.19
		11,290.46
	78,217.99	214,152.66

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	185,308.60	328,596.00
	185,308.60	328,596.00

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		47,402,987.81	1,896,119.51	35,954,417.56	2,973,913.79
		991,942.84		1,453,600.00	
		744,000.00		1,124,648.45	
		3,367,927.70		358,500.00	
		40,622.88			
		5,144,493.42		2,936,748.45	
		188.30	7.53	188.30	15.06
		131.40	5.26	131.40	26.28
		934.90	37.40		
		1,548.90	61.96		
		2,803.50	112.15	319.70	41.34

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		24,974,259.24	25,123,555.26
		31,134,672.85	19,406,491.15
		1,960,708.27	5,258,798.89
		12,968,552.74	5,006,836.1,0

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1. 2019 12 26

10% 306.05

2020 6 30

2. 2019 10 8

40% 2020 6 30

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2,000 --

2020 6

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2. 2019 12 26

“ ” 1,500

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3. 2019 12 26

50,000Nm³/h 2,000 --

50,000Nm³/h

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2020 6 30

4. 2020 1 10

2,000 --

“ ” 35,000m³/h 25,000m³/h

2020 6 30

5. 2019 12 31

104,744.24 88,701.96

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1. 2017 4 25 70,000m³/h

“ ” 70,000m³/h

19,500 40% 7,800

60% 11,700

2021 7 19

70,000m³/h 2020 6 30 “ ” 4,850

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	2020 7 31 “ ” —— “ ” 11,000m³/h 600 1.4 1,500		

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	2,021,110,156.66	100.00%	367,574,765.51	18.19%	1,653,535,391.15	1,779,720,151.47	100.00%	383,496,471.60	21.55%	1,396,223,679.87
	2,021,110,156.66	100.00%	367,574,765.51	18.19%	1,653,535,391.15	1,779,720,151.47	100.00%	383,496,471.60	21.55%	1,396,223,679.87

	425,781,628.54	17,031,265.14	4.00%
	1,595,328,528.12	350,543,500.36	21.97%
	2,021,110,156.66	367,574,765.51	--

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1 1	1,232,909,422.74
1 2	288,250,712.77
2 3	168,107,206.40
3	331,842,814.75
3 4	34,467,730.74
4 5	106,064,118.17
5	191,310,965.84
	2,021,110,156.66

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	383,496,471.60	-15,921,706.09				367,574,765.51
	383,496,471.60	-15,921,706.09				367,574,765.51

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	204,210,066.25	10.10%	8,168,402.65
	95,482,614.50	4.73%	7,638,609.16
	90,396,356.39	4.47%	3,615,854.26
	79,620,000.00	3.94%	39,029,236.20
	67,876,500.00	3.36%	2,715,060.00
	537,585,537.14	26.60%	

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	17,318,803.07	18,567,378.78
	17,318,803.07	18,567,378.78

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	20,949,131.00	19,502,019.28
	919,877.00	2,806,213.08
	21,869,008.00	22,308,232.36

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	12	( )	( )	
2020 1 1	502,768.24	272,212.21	2,965,873.13	3,740,853.58
2020 1 1	——	——	——	——
--	-109,737.12	109,737.12		
--		-153,327.30	153,327.30	
	92,677.18	-9,147.79	725,821.96	809,351.35

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2020 6 30	485,708.30	219,474.24	3,845,022.39	4,550,204.93

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1 1	12,142,707.52
1 2	2,743,428.00
2 3	1,916,591.22
3	5,066,281.26
3 4	2,853,046.22
4 5	356,108.00
5	1,857,127.04
	21,869,008.00

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	3,740,853.58	809,351.35				4,550,204.93
	3,740,853.58	809,351.35				4,550,204.93

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		2,000,000.00	1-5	9.15%	1,030,000.00
		1,600,000.00	1-3	7.32%	192,000.00
		1,400,000.00	3-4	6.40%	700,000.00
		1,200,000.00	1	5.49%	48,000.00
		1,000,000.00	1-3	4.57%	120,000.00
	--	7,200,000.00	--	32.92%	2,090,000.00

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	3,661,408,583.95		3,661,408,583.95	3,466,969,982.42		3,466,969,982.42
	59,383,040.63		59,383,040.63	57,059,136.30		57,059,136.30
	3,720,791,624.58		3,720,791,624.58	3,524,029,118.72		3,524,029,118.72

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						2020	
	81,490,000.00					81,490,000.00	
1af	10,200,000.00					10,200,000.00	
	21,935,785.33					21,935,785.33	
	13,583,378.25					13,583,378.25	
	336,003,378.56					336,003,378.56	
	31,645,148.61					31,645,148.61	
						27,302,747.94	

	10,000,000.00					10,000,000.00	
	160,000,000.00					160,000,000.00	
	27,000,000.00	3,060,500.00				30,060,500.00	
	6,000,000.00					6,000,000.00	
	10,000,000.00	20,000,000.00				30,000,000.00	
	1,836,591.60					1,836,591.60	
	8,176,610.00					8,176,610.00	
	205,000,000.00					205,000,000.00	
	10,000,000.00					10,000,000.00	
	65,000,000.00					65,000,000.00	
	81,000,000.00					81,000,000.00	
		20,000,000.00				20,000,000.00	
		15,000,000.00				15,000,000.00	
		20,000,000.00				20,000,000.00	
		20,000,000.00				20,000,000.00	
		20,000,000.00				20,000,000.00	
		20,000,000.00				20,000,000.00	
		20,000,000.00				20,000,000.00	
		36,378,101.53				36,378,101.53	
	3,466,969,982.42	194,438,601.53				61,408,583.95	

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	( )						( )	
	10,713,745.66			1,913,477.99			9,227,223.65	
							6,102,049.03	

	2,745,702.05			-8,083.71						2,737,618.34	
	6,193,975.42			1,808,292.19							

5,433,600,000.00

543,360

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	244,544,823.80	274,851,000.00
	5,690,717.00	4,244,435.06
	39,078,520.85	
	289,314,061.65	279,095,435.06

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	270,063.02	
	19,576,681.18	
	5,892,675.51	
	4,461,824.81	
	347,552.92	
	20,930,041.98	--

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	6.90%	0.43	0.43
	6.55%	0.41	0.41

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