

**2020**

**2020-056**



**2020 08**

□ √

1

	2020 6 30	2019 12 31
	363,768,778.93	309,050,334.84
	1,500,000.00	500,000.00
	330,475,796.92	453,493,572.62
	517,582,965.27	384,833,993.99
	9,780,932.16	18,632,726.02
	52,059,691.08	28,058,344.90
	16,996,696.02	15,023,006.04
	357,777,850.88	362,708,271.61

	29,944,548.53	37,685,529.55
	1,679,887,259.79	1,609,985,779.57
	51,000,000.00	51,000,000.00
	1,200,209,951.50	1,243,671,678.40
	79,000,282.95	75,691,255.88
	506,852,565.90	514,411,572.58
	882,918,777.19	882,918,777.19
	45,476,164.00	38,706,257.26
	19,643,901.47	22,391,952.94
	119,744,510.00	11,310,106.00
	2,904,846,153.01	2,840,101,600.25
	4,584,733,412.80	4,450,087,379.82

		68,494,342.03
	42,474,392.62	
	7,993,662.40	49,910,201.79
	43,140,123.54	49,912,005.73
	188,182,352.10	242,485,362.73

	914,507,596.96	914,507,596.96
	66,567,300.00	66,567,300.00
	190,802.70	
	133,474,704.29	133,474,704.29
	1,063,056,092.06	1,011,145,299.89
	2,734,551,896.01	2,682,450,301.14
	75,480,214.21	72,469,163.63
	2,810,032,110.22	2,754,919,464.77
	4,584,733,412.80	4,450,087,379.82

2

	2020 6 30	2019 12 31
	215,813,750.13	188,068,877.13
	1,000,000.00	
	193,245,205.99	228,878,161.47
	67,603,460.96	30,316,296.43
	9,430,932.16	16,832,686.02
	26,443,903.52	15,031,749.42
	71,825,551.53	62,235,697.29
	139,578,050.65	153,575,175.85

	724,940,854.94	694,938,643.61
	1,577,877,658.92	1,577,877,658.92
	50,000,000.00	50,000,000.00
	1,034,963,920.54	1,080,066,301.60
	75,477,896.22	69,409,986.45
	476,288,595.96	483,570,623.22
	36,776,028.78	34,788,330.58
	10,754,951.75	10,754,313.48
	3,262,139,052.17	3,306,467,214.25
	3,987,079,907.11	4,001,405,857.86
	436,157,281.24	439,198,748.12
	351,667,517.96	250,336,247.53

	1,344,094,991.66	1,362,811,763.60
	10,134,039.59	10,176,896.73
	10,134,039.59	10,176,896.73
	1,354,229,031.25	1,372,988,660.33
	689,890,000.00	689,890,000.00
	1,200,206,205.48	1,200,206,205.48
	66,567,300.00	66,567,300.00
	133,375,704.38	133,375,704.38
	675,946,266.00	671,512,587.67
	2,632,850,875.86	2,628,417,197.53
	3,987,079,907.11	4,001,405,857.86

**3**

	2020	2019
	1,517,714,409.71	1,789,970,249.98
	1,517,714,409.71	1,789,970,249.98
	1,419,191,782.10	1,615,480,457.37
	1,234,194,249.33	1,409,639,102.65

“_”	1,596,455.17	-765,066.32
“_”	-93,244.27	-1,503,944.89
“_”	-1,826,105.50	-1,132,192.85
“ ”	106,592,455.39	180,681,939.89
	451,799.16	1,134,796.56
	528,362.60	996,454.11
“ ”	106,515,891.95	180,820,282.34
	18,998,849.20	28,252,070.35
“ ”	87,517,042.75	152,568,211.99
1. “ ”	87,517,042.75	152,568,211.99
2. “ ”		
1.	86,405,292.17	154,589,510.82
2.	1,111,750.58	-2,021,298.83
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		

4.		
5.		
6.		
7.		
	87,517,042.75	152,568,211.99
	86,405,292.17	154,589,510.82
	1,111,750.58	-2,021,298.83
	0.13	0.23
	0.13	0.22

## 4

	2020	2019
	1,241,692,862.69	1,508,911,874.87
	1,041,856,868.29	1,208,480,834.17
	20,832,464.22	23,484,308.41
	51,656,266.39	50,914,979.04
	46,049,705.84	75,245,291.88
	19,821,273.25	9,819,112.11
	17,285,432.89	14,095,871.48
	14,651,299.35	10,681,783.97
	2,014,441.73	403,168.91
	3,392,004.59	292,857.14
“ ”		
“ ”		
“ ”		

“ ”		
“_”	-425,357.27	-1,820,450.22
“_”	-53,642.80	362,332.52
“_”	-1,242,677.41	-1,229,312.46
“ ”	45,861,178.92	124,476,904.78

7.		
	38,928,178.33	104,763,278.69
	0.06	0.15
	0.06	0.15

## 5

	2020	2019
	1,327,117,075.92	1,796,012,238.84
	12,173,228.99	14,733,770.62
	14,757,643.19	17,429,100.21
	1,354,047,948.10	1,828,175,109.67
	947,384,765.20	1,203,860,195.27
	211,343,667.05	255,134,751.42
	104,191,265.41	179,693,415.06

	40,192,315.68	57,743,098.97
	1,303,112,013.34	1,696,431,460.72
	50,935,934.76	131,743,648.95
	58,316.15	304,112.35
	372,770.20	1,491,892.72
		21,500,000.00
	68,449,209.30	119,700,000.00
	68,880,295.65	142,996,005.07
	56,493,613.67	901,114.54
	161,216,000.00	216,570,000.00
		-682,062.54
	57,000,000.00	111,800,000.00
	274,709,613.67	328,589,052.00
	-205,829,318.02	-185,593,046.93
	1,899,300.00	
	317,000,000.00	332,000,000.00
	330,000,000.00	
	648,899,300.00	332,000,000.00
	183,950,000.00	270,160,000.00
	50,823,329.11	13,473,251.18

	90,557.00	61,273.82
	10,523,144.63	-5,421,375.34
	178,016,110.67	254,511,820.26
	188,539,255.30	249,090,444.92

## 6

	2020	2019
	1,077,643,735.06	1,358,338,787.46
	4,740,913.40	747,384.99
	1,082,384,648.46	1,359,086,172.45
	807,749,877.78	862,845,031.68
	169,704,490.46	207,013,021.83
	60,201,970.44	132,101,531.84
	13,767,403.80	23,423,115.25
	1,051,423,742.48	1,225,382,700.60
	30,960,905.98	133,703,471.85
	220,000.00	1,490,944.00
	11,426,360.00	40,000,000.00
	11,646,360.00	41,490,944.00
	44,703,194.01	100,000.00
	53,500,000.00	215,570,000.00

	5,000,000.00	
	103,203,194.01	215,670,000.00
	-91,556,834.01	-174,179,056.00
	197,000,000.00	332,000,000.00
	330,000,000.00	
	527,000,000.00	332,000,000.00
	183,950,000.00	240,000,000.00
	50,103,334.83	12,409,380.62
	243,800,000.00	
	477,853,334.83	252,409,380.62
	49,146,665.17	79,590,619.38
	4,936.88	17,051.09
	-11,444,325.98	39,132,086.32
	57,034,652.96	159,661,886.46
	45,590,326.98	198,793,972.78

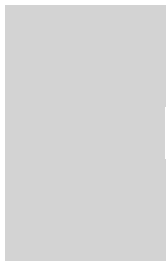
7

	2020													
	689,8			914,50	66,567			133,47	1,011,	2,682,	72,469	2,754,		
	90,00			7,596.	,300.0			4,704.	145,29	450,30	,163.6	919,46		
	0.00			96	0			29	9.89	1.14	3	4.77		

	689,890,000.00			914,507,596.96	66,567,300.00			133,474,704.29	1,011,145,299.89	2,682,450,301.14	72,469,163.63	2,754,919,464.77		
“ ”							190,802.70		51,910,792.17	52,101,594.87	3,011,050.58	55,112,645.45		
									86,405,292.17	86,405,292.17	1,111,750.58	87,517,042.75		
											1,899,300.00	1,899,300.00		
1											1,899,300.00	1,899,300.00		
2														
3														
4														
									-34,494,500.00	-34,494,500.00		-34,494,500.00		
1														
2														
3									-34,494,500.00	-34,494,500.00		-34,494,500.00		
4														

1															
2															
3															
4															
5															
6															
								190,80 2.70					190,80 2.70		190,80 2.70
1								1,077, 066.86					1,077, 066.86		1,077, 066.86
2								886,26 4.16					886,26 4.16		886,26 4.16
	689,8 90,00 0.00			914,50 7,596. 96	66,567 ,300.0 0			190,80 2.70	133,47 4,704. 29		1,063, 056,09 2.06		2,734, 551,89 6.01	75,480 ,214.2 1	2,810, 032,11 0.22

a-ShCy(hPr16SF7QdyGT



	690,000,000.00			883,998,524.93	111,600,000.00			120,065,315.46		839,852,001.83		2,422,315,842.22	42,815,339.90	2,465,131,182.12
“ ”				10,612,724.15			77,992.51			154,589,510.82		165,280,227.48	20,008,638.19	185,288,865.67
										154,589,510.82		154,589,510.82	-2,021,298.83	152,568,211.99



	689,890,000.00				1,200,206,205.48	66,567,300.00			133,375,704.38	671,512,587.67		2,628,417,197.53
“ ”										4,433,678.33		4,433,678.33
										38,928,178.33		38,928,178.33
1												
2												
3												
4												
										-34,494,500.00		-34,494,500.00
1												
2										-34,494,500.00		-34,494,500.00
3												
1												
2												
3												

4												
5												
6												
1								821,259.01				821,259.01
2								821,259.01				821,259.01
	689,890,000.00				1,200,206,205.48	66,567,300.00			133,375,704.38	675,946,266.00		2,632,850,875.86

	2019											
	690,000,000.00				1,180,620,449.18	111,600,000.00			119,966,315.55	653,149,458.21		2,532,136,222.94
	690,000,000.00				1,180,620,449.18	111,600,000.00			119,966,315.55	653,149,458.21		2,532,136,222.94
“ ”										104,763,278.69		104,763,278.69
										104,763,278.69		104,763,278.69

---

1													
2													
3													

16 ( ) ( ) 1997 9  
(1997)80 ( ) ( )  
)

2018 4  
 2018 5 15 7 28 19,842,500.00 2.87%  
 1,842,500.00 1,842,500.00 2018 8 20 27  
 2018 2018 8 21  
 384 18,000,000.00 18,000,000.00  
 2018 171,469.00  
 243,750.00  
 2019 10 21 2018 343  
 715.60 1.04%  
 2019 10 21 5 11.00  
 2019 12 26 ( )  
 [2019]5166  
 2019 12 31 68,989.00 1 1,341.75  
 1.94% 67,647.25 98.06% 19,830.00  
 28.74%  
 [ ] [ ] ( ) [ ] 1,2  
 [ 5%] ( ) [ ] 1,4  
 ( )  
 D1 D2 GB2(2) GC2 ( )  
 ( )  
 “ ” ( ) ( )  
 ) ( )  
 ( )  
 ) ( ); ( )  
 ) ( 2001-251 )  
 ( )  
 2020 8 27  
 17 “ ”  
 1 “ ”

1

15 —

( “ ” )  
 (2014 )

2

12

1

2

1 1 12 31

3

12

4

5

1

( )

( )

2

12

12

28 —

12

“ ”

(1)

(2)

(3)

(4)

“ ”

“ ”

3

**6**

1

( )

2

3

4

(

)

8 —

**8**

3 )

(

**9**

1

( )

2

(1)

(2)

(

) (3)

**10**

1

(1)

“ ”

(2)

1)

) (

2)

) ( ) (

3)

1) 2)

(3)

1)

( )

2)

“ ”

3)

1) 2) “ ”

4)

1) 2) 3)

(4)

( )

(

)

2

( )

(1)

(2)

(3)

(1)

14 —

14 —

12

12

12 ( 12 )

6

**11**


**12**


13


14


15

1

2

(2)

(1)

(3)

(4)

3

4

5

(1)

(2)

6

**16**

**17**

**18**

1

( )

(1)

(2)

2

42 —— ( 42 )

42

42

42

3

(1)

(2)

**19**

**20**

**21**

14 ——

**22**

1

2

(1)

“ ” “ ” “ ”

(2)

“ ” “ ” “ ”

(3)

37 —

22 —

3

(1)

(2)

20 —

4

(1)

(2)

22 —

23

24

1

(1)

(2)

(1)

(2)

2

		10-40	3.00-5.00	2.38-9.70
		2-25	3.00-5.00	3.80-48.50
		5-15	3.00-5.00	6.33-19.40
		2-10	3.00-5.00	9.50-48.50

(1)

(2)

(3)

3

(1)

(2)

(3)

(4)

(5)

4

(1)

3

( )

(2)

(3)

(4)

**25**

1

2

**26**

1

2

(1)

1)

2)

3)

(2)

3

(3)

3

)

(

( )

**27**

**28**

**29**

---

30

1

1

2

(1)

(2)

(3)

(4)

(5)

(6)

(7)

:

---

( )

(3) (1) (2)  
(4)  
(5)

**31**

1  
2  
3  
4  
5  
6  
( ) ( )  
7

“ ”

**32**

33

34

1

“ ” “ ”

2

3

( )

( )

4

“ ”

35

36

3

1

2

( )

( )

**37**

1

( )

2

(1)

(2)

3

4

(1)

(2)

(3)

(

)

5

(1)

40

1

(1)

(2)

(3)

1)

2)

2

(1)

( )

(2)

(3)

(4)

( )

3

(1)

(2)

- (1)
- (2)
- (3)

(2)

2

43

1

21 —

2

3

4

( )

5

2

□ √

3 2020

√ □

	2019 12 31	2020 01 01	
	309,050,334.84	309,050,334.84	
	500,000.00	500,000.00	
	453,493,572.62	453,493,572.62	
	384,833,993.99	384,833,993.99	
	18,632,726.02	18,632,726.02	
	28,058,344.90	28,058,344.90	
	15,023,006.04	15,023,006.04	
	362,708,271.61	362,708,271.61	
	37,685,529.55	37,685,529.55	
	1,609,985,779.57	1,609,985,779.57	





	914,507,596.96	914,507,596.96	
	66,567,300.00	66,567,300.00	
	133,474,704.29	133,474,704.29	
	1,011,145,299.89	1,011,145,299.89	
	2,682,450,301.14	2,682,450,301.14	
	72,469,163.63	72,469,163.63	
	2,754,919,464.77	2,754,919,464.77	
	4,450,087,379.82	4,450,087,379.82	

	2019 12 31	2020 01 01	
	188,068,877.13	188,068,877.21	
	228,878,161.47	228,878,161.47	
	30,316,296.43	30,316,296.43	
	16,832,686.02	16,832,686.02	
	15,031,749.42	15,031,749.42	
	62,235,697.29		

	1,577,877,658.92	1,577,877,658.92	
	50,000,000.00	50,000,000.00	
	1,080,066,301.60	1,080,066,301.60	
	69,409,986.45	69,409,986.45	
	483,570,623.22	483,570,623.22	
	34,788,330.58	34,788,330.58	
	10,754,313.48	10,754,313.48	
	3,306,467,214.25	3,306,467,214.25	
	4,001,405,857.86	4,001,405,857.86	
	439,198,748.12	439,198,748.12	
	250,336,247.53	250,336,247.53	
	326,838,889.51	326,838,889.51	
	54,805,025.40		-54,805,025.40
		54,805,025.40	54,805,025.40
	39,495,365.00	39,495,365.00	
	11,676,369.00	11,676,369.00	
	240,461,119.04	240,461,119.04	

	1,362,811,763.60	1,362,811,763.60	
	10,176,896.73	10,176,896.73	
	10,176,896.73	10,176,896.73	
	1,372,988,660.33	1,372,988,660.33	
	689,890,000.00	689,890,000.00	
	1,200,206,205.48	1,200,206,205.48	
	66,567,300.00	66,567,300.00	
	133,375,704.38	133,375,704.38	
	671,512,587.67	671,512,587.67	
	2,628,417,197.53	2,628,417,197.53	
	4,001,405,857.86	4,001,405,857.86	

## 4 2020

√ □

2017 7 5 14 — 2017 2017 22 “  
” 2020 1 1 99%

2020 1 1

45

( )

( )

( )

( )

1

- (1)
- (2)
- (3)
- 2

1

		3% 5% 6% 10% 11% 13% 16% " " 5%-17%
		7% 5%
		25% 15% 16.5% 20%
	30%	1.2% 12% 12%
		20%
		1.2% 12%
		3%
		2%

	15%
	15%
( )	15%
( )	16.50%

	15%
	20%
	25%

## 2

1.

( [2014]28 )

2.

(1) 2018 10

GR201821000401

15%

2018

2020

(2) ( 2016 32 )

( 2016

195 )

2017 12 1

GR201743001210

( (2009)203 )

15%

(3) 2017 10

GR201744202231

( (2009)203 )

15%

(4) ( 2016 32 )

( 2016

195 )

2019 9 5

2019

765

GR2019-43000538

( (2009)203 )

15%

3.

(1)

&lt; &gt;

2018 4 9

2018 3 29 ( )

2020 1-6

102,138.75

(2)

&lt;

&gt;

(89) 140

325 484.00 ,

4,882,260.00 ,

406,855.00

4.

[2008]62

2019 21

“ ”

29 ,

225,785.51

2019 7 1 2020 6 30

18,815.46

---

**3****1**

	59,101.75	39,006.85
	186,086,254.03	177,977,103.82
	177,623,423.15	131,034,224.17
	363,768,778.93	309,050,334.84

---

	S
	2018 5 22
	50 10

	349,549,642.17	100.00%	19,073,845.25	5.46%	330,475,796.92	483,043,937.65	100.00%	29,550,365.03	6.12%	453,493,572.62
	349,549,642.17	100.00%	19,073,845.25	5.46%	330,475,796.92	483,043,937.65	100.00%	29,550,365.03	6.12%	453,493,572.62


		231,792,089.56	11,589,604.48	5.00%
		117,757,552.61	7,484,240.77	6.36%
		349,549,642.17	19,073,845.25	--


□ √

2

	29,550,365.03	10,452,971.63	20,929,491.41		19,073,845.25
	29,550,365.03	10,452,971.63	20,929,491.41		19,073,845.25

□ √

3

--	--

4

		204,415,986.17
		61,623,462.76
		266,039,448.93

5

--	--

6

--	--

--	--	--	--	--	--

5

1

	22,435,080.00	3.90%	22,435,080.00	100.00%	0.00	22,435,080.00	5.18%	22,435,080.00	100.00%	0.00

	553,235,172.96	96.10%	35,652,207.69	6.44%	517,582,965.27	410,992,344.15	94.82%	26,158,350.16	6.36%	384,833,993.99
	575,670,252.96	100.00%	58,087,287.69	10.09%	517,582,965.27	433,427,424.15	100.00%	48,593,430.16	11.21%	384,833,993.99

	17,631,183.32	17,631,183.32	100.00%
	1,962,059.73	1,962,059.73	100.00%
	1,426,883.20	1,426,883.20	100.00%
	614,429.07	614,429.07	100.00%
	88,944.51	88,944.51	100.00%
	88,263.53	88,263.53	100.00%
	34,474.78	34,474.78	100.00%
	5,295.50	5,295.50	100.00%
	303,646.80	303,646.80	100.00%
	83,729.24	83,729.24	100.00%
	80,611.47	80,611.47	100.00%
	64,156.65	64,156.65	100.00%
	39,672.00	39,672.00	100.00%
	11,730.20	11,730.20	100.00%
	22,435,080.00	22,435,080.00	--


1	462,475,105.55	23,123,755.28	5.00%
1-2	66,442,856.55	6,644,285.66	10.00%
2-3	14,226,151.74	2,133,922.76	15.00%
3-4	760,423.53	152,084.71	20.00%
4-5	5,335,792.60	1,600,737.78	30.00%
5	3,994,842.99	1,997,421.50	50.00%
	553,235,172.96	35,652,207.69	--


□ √

1	1	463,755,105.55
1	2	67,239,223.30
2	3	15,842,789.87
3		28,833,134.24
3	4	2,187,306.73
4	5	11,272,398.08
5		15,373,429.43
		575,670,252.96

2

---


22,435,080.00

5

6

“ ”

6

	9,780,932.16	18,632,726.02
	9,780,932.16	18,632,726.02

√ □

	18,632,726.02	-8,851,802.86	-	9,780,923.16

	18,632,726.02	9,780,932.16	-	-

□ √

	93,050,884.94	-

7

1

--	--

1	2	1,306,875.73	2.50%	633,251.26	2.26%
2	3	269,139.04	0.52%	10,581.93	0.04%
3		196,440.44	0.38%	248,395.94	0.89%
		52,059,691.08	--	28,058,344.90	--

1

1

2

			(%)
	3,750,665.25	1	7.20
CEACINTERNATIONAL LIMITED	2,501,512.42	1	4.81
Trusty Trading Company	1,955,641.08	1	3.76
	1,910,905.68	1	3.67
	1,781,281.10	1	3.42
	11,900,005.53		22.86

8

	16,996,696.02	15,023,006.04
	16,996,696.02	15,023,006.04

1

1

--	--	--

2

--	--	--	--	--

3

□ √

2

1

( )		
-----	--	--

2

1

( )				
-----	--	--	--	--

3

□ √

3

1

	1,494,165.40	6,020,271.01
	6,100,073.09	4,804,706.35
	563,153.63	892,155.57
	6,344,479.95	3,822,304.23
	7,777,241.51	7,080,603.64
	2,260,523.16	559,698.88

	-7,542,940.72	-8,156,733.64
	16,996,696.02	15,023,006.04

## 2

		12	( )	( )	
2020	1 1	831,050.26	514,535.03	6,811,148.35	8,156,733.64
2020	1 1	—	—	—	—
		158,794.07	27,413.01		186,207.08
				800,000.00	800,000.00
2020	6 30	989,844.33	541,948.04	6,011,148.35	7,542,940.72

□ √

1	1	13,622,482.84
1	2	2,020,863.08
2	3	710,892.51
3		8,185,398.31
3	4	1,488,599.00
4	5	481,770.96
5		6,215,028.35
		24,539,636.74

## 3

	6,811,148.35		800,000.00			6,011,148.35

---

	1,345,585.29	186,207.08				1,531,792.37
	8,156,733.64	186,207.08	800,000.00			7,542,940.72

--	--	--	--	--	--	--

--	--	--	--	--

7

8

9

1

	87,925,048.68	332,386.69	87,592,661.99	100,854,262.15	358,008.27	100,496,253.88
	77,241,843.13	1,656,740.82	75,585,102.31	68,998,715.36	1,828,476.60	67,170,238.76
	149,963,722.09	12,896,075.69	137,067,646.40	152,753,691.97	12,689,226.23	140,064,465.74
	11,563,671.06		11,563,671.06	8,740,513.66		8,740,513.66
	43,829,831.91	1,085,952.69	42,743,879.22	40,200,790.00	1,085,952.69	39,114,837.31
	3,224,889.90		3,224,889.90	7,121,962.26		7,121,962.26
	373,749,006.77	15,971,155.89	357,777,850.88	378,669,935.40	15,961,663.79	362,708,271.61

2

	358,008.27	265,377.20		290,998.78		332,386.69
	1,828,476.60			171,735.78		1,656,740.82
	12,689,226.23	206,849.46				12,896,075.69
	1,085,952.69					1,085,952.69
	15,961,663.79	472,226.66		462,734.56		15,971,155.89

3

4

10


--	--	--

□ √

	25,546,917.53	34,590,968.48
	4,397,631.00	3,094,561.07
	29,944,548.53	37,685,529.55

**14**



	12			

---

	12	( )	( )	


**18**

( )	50,000,000.00	50,000,000.00
( )	1,000,000.00	1,000,000.00
	51,000,000.00	51,000,000.00

--	--	--	--	--	--	--

**19**

--	--	--

**20**

**1**

√

**2**

√

**3**

--	--	--

21

	1,200,209,951.50	1,243,671,678.40
	1,200,209,951.50	1,243,671,678.40

1

1.	1,190,093,891.83	2,612,576,187.19	106,357,056.09	118,775,358.43	4,027,802,493.54
2.					
1		18,111,591.25	1,762,176.51	2,589,414.45	22,463,182.21
2	976,112.06	11,775,390.97		570,606.82	13,322,109.85
3					
3.					
1	667,191.64	13,922,487.75	4,762,088.09	260,170.19	19,611,937.67

2.					
1	55,355.00				55,355.00
3.					
1					
4.	18,552,194.79	39,568,293.62	2,175,029.79	382,483.24	60,678,001.44
1.	467,844,592.66	674,893,317.53	35,357,675.98	22,114,365.33	1,200,209,951.50
2.	485,268,155.57	699,263,017.75	36,974,931.13	22,165,573.95	1,243,671,678.40

## 2

	6,003,353.24	1,724,457.58	4,061,494.03	217,401.63	
	72,972,673.74	42,448,177.24	27,695,492.33	2,829,004.17	
	59,263.82	39,253.74			

6

--	--	--

1,788,881,796.39

“ ”

22

	79,000,282.95	75,691,255.88
	79,000,282.95	75,691,255.88

1

1500m3/h	37,621,890.28		37,621,890.28	37,176,238.98		37,176,238.98
	1,729,400.30		1,729,400.30	1,483,276.40		1,483,276.40
	2,767,312.86		2,767,312.86	2,767,312.86		2,767,312.86
	6,328,558.37		6,328,558.37	1,387,184.58		1,387,184.58
	8,998,200.71		8,998,200.71	3,686,453.00		3,686,453.00
"						
"	7,125,948.99		7,125,948.99	6,187,594.39		6,187,594.39
4#	2,490,227.64		2,490,227.64	46.04		46.04
	1,968,827.63		1,968,827.63	0.00		

	2,621,070.06	2,621,070.06		2,621,070.06	2,621,070.06	
200				1,005,721.24		1,005,721.24
				2,766,836.75		2,766,836.75
	9,969,916.17		9,969,916.17	19,230,591.64		19,230,591.64
	81,621,353.01	2,621,070.06	79,000,282.95	78,312,325.94	2,621,070.06	75,691,255.88

2

4


23

1

□ √

2

□ √

24

□ √

25

--	--	--

26

1

1.	691,963,671.11	46,704,546.66		1,925,853.74	740,594,071.51
2.					
1				124,874.94	124,874.94
2					

3					
3.					
1					
4.	691,963,671.11	46,704,546.66		2,050,728.68	740,718,946.45
1.	178,577,427.15	46,704,546.66		900,525.12	226,182,498.93
2.					
1	7,540,853.59			143,028.03	7,683,881.62
3.					
1					
4.	186,118,280.74	46,704,546.66		1,043,553.15	233,866,380.55
1.					
2.					
1					
3.					
1					
4.					
1.	505,845,390.37	0.00		1,007,175.53	506,852,565.90
2.	513,386,243.96	0.00		1,025,328.62	514,411,572.58

2

--	--	--

“ ”

27



28

1

	504,305,534.66					504,305,534.66
	357,821,913.26					357,821,913.26
	19,129,549.30					19,129,549.30
	1,661,779.97					1,661,779.97
	882,918,777.19					882,918,777.19

2

--	--	--	--	--	--

---


	4,789,277.64	722,806.72	14,593,978.47	3,300,395.06
	55,390,282.33	8,308,542.35	55,390,282.31	8,308,542.35
	1,198,587.72	299,646.93	1,198,587.72	299,646.93
	4,477,777.78	671,666.67	4,477,777.78	671,666.67
		74,178.79	494,525.24	74,178.79
	120,776,975.63	18,299,854.69	132,724,898.56	22,391,952.94

2

	11,663,516.12	1,731,003.49	12,588,807.35	1,873,501.96
	11,663,516.12	1,731,003.49	12,588,807.35	1,873,501.96

3

		19,643,901.47		22,391,952.94
		1,873,501.96		1,873,501.96

4

--	--

2023	11,625,786.69	11,625,786.69	
2024	16,203,471.27	16,203,471.27	
	43,959,248.58	43,959,248.58	--

## 31

	2,028,510.00		2,028,510.00	1,310,106.00		1,310,106.00
[ ]	117,716,000.00		117,716,000.00	10,000,000.00		10,000,000.00
	119,744,510.00		119,744,510.00	11,310,106.00		11,310,106.00

( )

( )

( )

5000

11.9048%

2020 6 30

( ) 1000

10371.6

27.66%

27.66%

2250

45%

2020 6 30

400

## 32

## 1

	285,000,000.00	185,000,000.00
	67,746,091.72	
	237,000,000.00	233,950,000.00
	28,000,000.00	28,000,000.00
	351,481,012.45	225,054,141.41

	657,281.24	805,995.19
	969,884,385.41	672,810,136.60

2

--	--	--	--	--

33


34

--	--	--

35

	1,759,517.96	5,679,501.53
	14,800,000.00	63,300,000.00
	16,559,517.96	68,979,501.53

40,000.00

36

1

1	412,379,163.78	418,153,906.21
1-2	44,475,191.73	77,797,016.34
2-3	13,158,701.60	12,247,295.35
3	12,908,987.62	10,496,848.94
	482,922,044.73	518,695,066.84

**2**      **1**

ABB	5,687,500.00	
	3,842,467.00	
	9,529,967.00	--

223,205,570.21

“ ”

**37**

**1**

--	--	--

**2**      **1**

--	--	--

**38**

1	37,839,860.90	63,154,065.39
1-2	2,425,197.20	2,840,926.85
2-3	315,413.57	400,286.66
3	1,893,920.95	2,099,063.13

	42,474,392.62	68,494,342.03
--	---------------	---------------

--	--	--

## 39

## 1

	49,604,293.20	137,430,066.11	176,431,583.67	10,602,775.64
-	305,908.59	19,665,062.01	22,580,083.84	-2,609,113.24
	49,910,201.79	157,095,128.12	199,011,667.51	7,993,662.40

## 2

1	46,324,384.72	93,400,487.08	133,020,758.09	6,704,113.71
2		4,820,676.89	4,820,676.89	
3	165,754.62	11,047,364.84	12,304,183.83	-1,091,064.37
	119,280.44	9,278,981.47	10,073,217.65	-674,955.74
	37,778.95	1,739,146.74	2,205,897.87	-428,972.18
	8,695.23	29,236.63	25,068.31	12,863.55
4	2,174,743.11	27,936,539.87	26,177,301.80	3,933,981.18
5	939,410.75	224,997.43	108,663.06	1,055,745.12
	49,604,293.20	137,430,066.11	176,431,583.67	10,602,775.64

## 3

1	297,256.48	18,727,481.09	21,544,529.65	-2,519,792.08
2	8,652.11	937,580.92	1,035,554.19	-89,321.16

	305,908.59	19,665,062.01	22,580,083.84	-2,609,113.24
--	------------	---------------	---------------	---------------

## 40

	14,154,189.88	10,921,369.99
	23,721,248.39	27,912,724.92
	842,079.70	548,643.97
	2,324,815.96	775,473.47
	740,572.69	116,323.90
	374,718.29	417,404.01
	246,812.20	412,895.78
	80,118.47	1,527,055.36
	417,404.01	6,771,556.06
	221,390.54	408,558.27
	16,773.41	100,000.00
	43,140,123.54	49,912,005.73

“ ”

## 41

	188,182,352.10	242,485,362.73
	188,182,352.10	242,485,362.73

## 1

--	--	--

--	--	--

2

--	--	--

1

3

1

	2,983,095.89	4,410,904.99
		6,500.00
	94,913.78	1,831,904.35
[ ]	159,512,950.00	213,012,950.00
	25,591,392.43	23,223,103.39
	188,182,352.10	242,485,362.73

2

1

42

--	--	--

43



49

1

--	--	--

2

--	--	--

--	--	--

--	--	--

50

--	--	--	--

51

--	--	--	--	--	--

I

	6,058,100.00						6,058,100.00	
	2,142,857.12						2,142,857.12	
	1,535,463.02						1,535,463.02	
	261,904.90						261,904.90	
( ) GLB242	157,143.11				28,571.42		128,571.69	
	21,428.58				14,285.72		7,142.86	
	4,419,800.00				58,800.00		4,361,000.00	
2016 ( )	2,933,321.33				220,002.00		2,713,319.33	
	977,777.78				14,814.84		962,962.94	
	3,500,000.00						3,500,000.00	
	22,007,795.8 4				336,473.98		21,671,321.8 6	

“ ”

--	--	--

53

		+ -					
	689,890,000.00						689,890,000.00

54

1

2


55

	636,331,792.08			636,331,792.08

57


58

		1,077,066.86	886,264.16	190,802.70
		1,077,066.86	886,264.16	190,802.70

[2012]16

59

	133,474,704.29			133,474,704.29
	133,474,704.29			133,474,704.29

60

		1,011,145,299.89	839,852,001.83
	+ -		-18,620,207.90
		1,011,145,299.89	821,231,793.93
		86,405,292.17	306,662,510.41
			14,427,634.37
		34,494,500.00	102,321,370.08

	1,063,056,092.06	1,011,145,299.89
--	------------------	------------------

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

**61**

	1,511,503,008.45	1,227,163,563.69	1,763,951,821.32	1,392,433,446.46
	6,211,401.26	7,030,685.64	26,018,428.66	17,205,656.19
	1,517,714,409.71	1,234,194,249.33	1,789,970,249.98	1,409,639,102.65

	1	2		

	2020		2019	
	1,249,485,727.35	1,068,548,245.70	1,522,208,065.26	1,240,556,809.21
	268,228,682.36	165,646,003.63	267,762,184.72	169,082,293.44

0.00

## 62

	3,459,815.49	5,413,480.00
	2,261,776.25	3,989,363.93
	2,645,901.44	2,877,900.45
	13,921,672.06	13,996,402.73
	540,955.76	866,945.49
	49,925.28	1,560.00
	2,202.98	70,656.30
	22,882,249.26	27,216,308.90

“ ”

## 63

	10,268,065.20	10,910,983.65
	1,847,523.83	1,596,246.23
	21,704,042.73	17,971,327.42
	141,311.26	122,045.34
	3,248,857.70	7,039,122.77
	37,209,800.72	37,639,725.41

## 64

	43,082,666.46	54,755,597.00
	3,395,712.46	7,883,611.17
	7,957,029.41	7,772,914.59
	2,404,427.63	8,887,225.70
	4,574,971.99	4,948,788.09
	2,054,041.14	5,620,730.33

	5,405,916.72	6,231,777.69
	2,251,907.60	2,742,689.11
	57,428.80	127,038.72
	71,184,102.21	98,970,372.40

## 65

	25,494,553.78	13,228,515.76
	2,614,486.15	1,903,253.93
	2,265,151.41	2,686,882.24
	3,589,106.93	3,142,463.65
	372,733.16	1,197,751.70
	34,336,031.43	22,158,867.28

## 66

	16,386,810.76	15,144,987.61
	2,134,399.37	553,536.01
	-109,755.36	232,567.68
	847,219.46	310,163.71
	4,395,473.66	4,721,897.74
	19,385,349.15	19,856,080.73

“ ”

## 67

	1,623,869.00	5,777,143.87

	5,336,869.66	11,107.41
	706,902.56	1,128,000.00
		840,000.00
		165,170.00
2016 ( )	220,002.00	220,002.00
		300,000.00
		200,000.00
	48,265.00	26,459.90
	58,800.00	58,800.00
		109,500.00

--	--	--

70

--	--	--

71

	613,792.92	-289,086.26
	10,476,519.78	2,425,568.34
	-9,493,857.53	-2,901,548.40
	1,596,455.17	-765,066.32

72

	-37,889.27	89,395.23
	-55,355.00	-1,593,340.12
	-93,244.27	-1,503,944.89

73

	-1,826,105.50	-1,132,192.85
	-1,826,105.50	-1,132,192.85

74

	90,053.08	20,614.60	90,053.08
	194,423.13	8,073.95	194,423.13
	167,322.95	1,106,108.01	167,322.95
	451,799.16	1,134,796.56	451,799.16

									/
--	--	--	--	--	--	--	--	--	---

75

	354,463.98	132,329.82	

---

	106,515,891.95
/	15,977,383.79

**3**

	57,000,000.00	119,700,000.00
	11,449,209.30	
	68,449,209.30	119,700,000.00

**4**

	57,000,000.00	111,800,000.00
	57,000,000.00	111,800,000.00

**5**

	330,000,000.00	
	330,000,000.00	

**6**

1	--	--
	87,517,042.75	152,568,211.99
	93,244.27	1,503,944.89
	-1,596,455.17	765,066.32
	74,036,246.23	

	--
	--

3

	--
	--
	--

4

	188,539,255.30	178,016,110.67
	59,101.75	39,006.85
	188,480,153.55	177,977,103.82
	188,539,255.30	178,016,110.67

2020  
363,768,778.93      175,229,523.63  
175,229,523.63

188,539,255.30      2020 6 30

80

“ ”

81

	175,000,000.00	
	266,039,448.93	/
	71,851,271.10	
	308,509,121.67	

	44,965,409.60	
	866,365,251.30	--

1 2020 6 30

( )

			2,666.34	2,800.00	2020/7/10	[ 1]
			2,742.90	7,500.00	2020/11/24	[ 2]
				1,600.00	2021/05/10	
				900.00	2021/05/25	
				5,000.00	2020/10/29	[ 2]
				5,000.00	2020/12/12	
			4,095.78	5,000.00	2020/10/15	[ 3]
				2,500.00	2021/06/18	
				1,000.00	2021/06/22	
				2,000.00	2020/09/17	[ 3]
				3,000.00	2020/09/25	
				4,000.00	2020/10/16	
			16,187.85	1,700.00	2021/05/20	[ 4]
				4,000.00	2020/11/14	[ 4]
				4,000.00	2020/11/27	
				3,000.00	2020/12/15	
				4,000.00	2021/01/15	
			2,363.55	7,000.00	2021/06/20	[ 5]
			9,979.62	2,000.00	2020/8/10	[ 6]
				2,000.00	2020/8/17	
				2,000.00	2020/10/8	
				3,000.00	2020/10/10	
				4,000.00	2020/10/13	
				3,000.00	2020/9/20	
				4,000.00	2020/09/28	
				1,000.00	2020/07/07	[ 6]

[ ]

380,360,392.77

71,851,271.10

308,509,121.67

[ 1]

2019 10

2019 28807

2019 28807

7 10 2019 28807 2,800.00 2019 10 23 2020 6 30

[ 2] 2019 11 2019 A004 2019 A005  
2019 11 21 2022 11 20

9,450.00 2020 6 30 10,000.00

[ 3] 2019 5 (2019) 000004 - 01  
2020 5 7 2022 5 4 (2020)

000002 15,000.00 2020 6 30 8,500.00

[ 4] 2020 4 29 SY12( )20200001 SY12(  
)20200002 SY12( )20200003 SY12( )20200004  
2020 4 29 2021 4 29 SY12( )20200003  
30,000.00 2020 6 30 1,700.00

[ 5] 2020 4 2020SG002  
2020 4 27 2025 4 27  
C200619GR4312816 7,000.00 2020 6 30 7,000.00

[ 6] 2017 10 2017 0012  
2017 10 17 2020 10 16 2018  
0015 25,000.00 2020 6 30  
20,000.00

2 2020 6 30

( )

			2,800.00	2019/10/23	2020/7/10	

82

1

	--	--	
	271,171.73	7.0795	1,919,760.76
	710.70	0.9134	649.15
	3.72	8.7144	32.42

	--	--	
	358,893.62	7.0795	2,540,787.38
	--	--	
	298,111.02	7.0795	2,110,476.97

2

□ √

83

84

1

	3,168,147.45		3,168,147.45
	2,155,852.21		2,155,852.21
	1,623,869.00		1,623,869.00
	354,000.00		354,000.00
	250,902.56		250,902.56
	181,000.00		181,000.00
	100,000.00		100,000.00
	96,320.58		96,320.58
	48,265.00		48,265.00

	7,421.04		7,421.04
	5,448.96		5,448.96
	4,705.45		4,705.45
	2,000.00		2,000.00
2016 ( )	4,400,000.00		220,002.00
	4,704,000.00		58,800.00
	1,000,000.00		14,814.84
( ) GLB242	800,000.00		28,571.42
	400,000.00		14,285.72
	19,301,932.25		8,334,406.23

## 2

□ √

(1) 15,879,332.94

1) [2015]38 2020  
3,168,147.45 2020 3,168,147.45

2) [2020]4 2020  
2,155,852.21 2020 2,155,852.21

3 < > , <  
>( [2018]16 ) , 1,623,869.00  
2020

4) 2016 7 2019 1  
2019 2 2020 354,000.00  
2020

5 [2020]1  
250,902.56 2020

6) [2020]26 2020  
181,000.00 2020 181,000.00

7 ( ) 2018 23  
100,000.00 2020

8 [2019]11  
2020 96,320.58  
2020

9)			[2018]12	
2020	48,265.00			20207
10		2020 12		
	2020	7,421.04		2020
11)			[2016]1	

---

--	--

3


4

□ √

5

6

2

1

--	--	--	--	--	--	--	--	--

2

--	--

3


3

4

√

√

5

2018 8 31

800

2019 4 1

2019 12 30

6

1

1

				100.00%		
				100.00%		

					61.08%	[ 1]
				51.05%		
				100.00%		
				100.00%		
					100.00%	[ 2]
				100.00%		
				100.00%		
				100.00%		
					100.00%	[ 3]
					51.00%	[ 4]
( )				100.00%		[ 5]
( )					51.00%	[ 6]
( )					51.00%	[ 7]
					44.00%	[ 8]
					51.00%	[ 9]

[ 1]		61.08%		61.08%
[ 2]		100.00%		100.00%
[ 3]		100.00%		100.00%
[ 4]		51.00%		51.00%
[ 5]		100.00%		
[ 6]		100.00%		51.00%
[ 7]		100.00%		51.00%
[ 8]		44.00%		44.00%
[ 9]		51.00%		51.00%



	4,656,323.24	-990,309.52	-990,309.52	952,475.47	4,897,374.39	150,671.52	150,671.52	435,064.40
	2,560,377.35	-2,854,363.95	-2,854,363.95	2,541,512.88	2,057,307.35	-6,347,128.38	-6,347,128.38	2,316,681.08
	113,456,470. 82	6,037,652.83	6,037,652.83	1,558,803.46	131,296,384. 83	8,319,411.71	8,319,411.71	-3,813,173.49
	7,269,148.47	97,166.73	97,166.73	636,517.81	5,414,744.62	156,920.97	156,920.97	-815,132.89

4

5

2

1

2

--	--

3

1


20%

20%

2

	/	/

3

	/	/

4

	/	/
	--	--
	--	--
	--	--
	--	--

5

6

--	--	--	--

7

8

4

				/

5

6

( )

1

( )

”

( )“

2

( )“ ”

2019 12 31

3

( )

1

( )

12

( )

	96,988.44	-	-	-	96,988.44
	1,655.95	-	-	-	1,655.95
	48,292.20	-	-	-	48,292.20
	18,818.24	-	-	-	18,818.24
	165,754.83	-	-	-	165,754.83

	67,281.01	-	-	-	67,281.01
	6,897.95	-	-	-	6,897.95
	51,869.51	-	-	-	51,869.51
	24,248.54	-	-	-	24,248.54
	150,297.01	-	-	-	150,297.01

( )

( )  
38.71%(2019 12 31 38.09%)

2020 6 30

1

	--	--	--	--
		1,500,000.00		1,500,000.00

1.		1,500,000.00		1,500,000.00
1		1,500,000.00		1,500,000.00
			51,000,000.00	51,000,000.00
		1,500,000.00	51,000,000.00	52,500,000.00
	--	--	--	--

2

3

4

), ( ) (

”

5

6

7

8

9

1

--	--	--	--	--	--

2 / /

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

--	--	--	--

--	--	--	--

4

--	--	--	--

	17,000,000.00	2020 05 20	2021 05 20	
	40,000,000.00	2020 05 14	2020 11 14	
	40,000,000.00	2020 05 27	2020 11 27	
	30,000,000.00	2020 06 15	2020 12 15	
	40,000,000.00	2020 06 15	2021 01 15	

[ 1] 2020 4 29  
 )2020002 SY12( )2020003 SY12( )2020004

SY12( )2020001 SY12(

2020 4 29 2021 4 29 SY12( )20200003  
30,000.00 2020 6 30

1,700.00

[ 2]

5


6

--	--	--	--

7

--	--	--

8

6

1


2

--	--	--	--



	36,846,542.23
	0.00

3

□ √

4

5

1

1  
 (1)2019 11 4 5,000.00  
 2,200 44% 2020 6 30  
 1000.00 1,200.00  
 (2)2019 11 19 ( ) 200  
 , 200 100% 2020 6 30  
 200

2

(1) “ ”

(2)

( )

			2,600.29	2,363.55	7,000.00	2021/6/20	-
			6,962.94	4,095.78	5,000.00	2020/10/15	-
					2,500.00	2021/06/18	
					1,000.00	2021/06/22	
					2,000.00	2020/09/17	[ 1 ]
					3,000.00	2020/09/25	[ 1 ]
					4,000.00	2020/10/16	[ 1 ]

			3,824.13	2,742.90	7,500.00	2020/11/24	-
					1,600.00	2021/05/10	
					900.00	2021/05/25	
					5,000.00	2020/10/29	[ 2]
					5,000.00	2020/12/12	[ 2]
			26,258.35	16,187.85	1,700.00	2021/05/20	
					4,000.00	2020/11/14	[ 3]
					4,000.00	2020/11/27	[ 3]
					3,000.00	2020/12/15	[ 3]
					4,000.00	2021/01/15	[ 3]
			12,590.57	9,979.62	2,000.00	2020/8/10	-
					2,000.00	2020/8/17	-
					2,000.00	2020/10/8	-
					3,000.00	2020/10/10	-
					4,000.00	2020/10/13	-
					3,000.00	2020/9/20	-
					4,000.00	2020/09/28	-
					1,000.00	2020/07/07	[ 4]
			52,236.28	35,369.70	82,200.00		

[ 1]		9,000.00		2020
6 30				
[ 2]		10,000.00		
2020 6 30				
[ 3]		15,000.00		14,000.00
	2020 6 30			
[ 4]		1,000.00		2020 6 30
(3)				

( )

			3,941.25	3,670.02	2,800.00	2020/7/10

2

1

(1) 2020 6 30

( )

			2,800.00	2020/7/10	-
			7,500.00	2020/11/24	-
			1,600.00	2021/5/20	
			900.00	2021/5/25	
			7,000.00	2021/6/20	-
			5,000.00	2021/6/29	
			240.00	2020/12/22	
			25,040.00		

(2) 2020 6 30

( )

				2,828.70	2,666.34	2,800.00	2020/7/10

2

204,415,986.17

61,623,462.76

2

3

1

--	--	--	--

2

3

4

1.2020 2 14  
) ( ) ( “ ”)  
4,000.00 2,250.00  
45% 2020 6 30 400.00  
2.2020 7 22 7280  
16% 2020 7 20  
43.66%

1

1



--	--	--	--	--	--	--

6

1

2

--	--	--	--

3

4

7

		2016 7 3 -2019 7 4	198,300,000.00

2019 7 9

2020 6 30

8

1

1


	831,407.39	1.15%	831,407.39	100.00%	0.00	831,407.39	2.53%	831,407.39	100.00%	0.00
	71,161,537.85	98.85%	3,558,076.89	5.00%	67,603,460.96	32,048,342.29	97.47%	1,732,045.86	5.40%	30,316,296.43
	71,992,945.24	100.00%	4,389,484.28	6.10%	67,603,460.96	32,879,749.68	100.00%	2,563,453.25	7.80%	30,316,296.43

		614,429.07	614,429.07	100.00%
		88,944.51	88,944.51	100.00%
		88,263.53	88,263.53	100.00%
		34,474.78	34,474.78	100.00%
		5,295.50	5,295.50	100.00%
		831,407.39	831,407.39	--


1		71,161,537.85	3,558,076.89 5.00%
1-2		0.00	0.00 10.00%
		71,161,537.85	3,558,076.89 --


□ √

1	1	71,161,537.85
3		831,407.39
5		831,407.39
		71,992,945.24

2

	831,407.39					831,407.39
	1,732,045.86	1,826,031.03				3,558,076.89
	2,563,453.25	1,826,031.03				4,389,484.28

--	--	--

3

--	--

--	--	--	--	--	--

4

	5,280,636.91	7.33%	264,031.85
	4,861,035.71	6.75%	243,051.79
	4,498,757.38	6.25%	224,937.87
	4,555,899.54	6.33%	227,794.98
	3,650,000.00	5.07%	182,500.00
	22,846,329.54	31.73%	

5

6

			(%)
		3,330,935.41	4.63
		2,374,427.08	3.30
		5,705,362.49	7.93

2

		71,825,551.53

--	--	--

2

--	--	--	--	--

M

3

✓

2 Ä f6Ñ Y`

1

( )		
-----	--	--

2

1

( )
-----

I

—

2

			12	( )	( )	
2020	1	1	6,397,019.82		4,798,206.35	11,195,226.17
2020	1	1	—	—	—	—
			474,744.94			474,744.94
2020	6	30	6,871,764.76		4,798,206.35	11,669,971.11

□ √

1	1		19,948,329.17
1	2		58,748,987.12
3			4,798,206.35
5			4,798,206.35
			83,495,522.64

3

	4,798,206.35					4,798,206.35
	6,397,019.82	474,744.94				6,871,764.76
	11,195,226.17	474,744.94				11,669,971.11

--	--	--

4

--	--

--	--	--	--	--	--

5

		4,798,206.35		5.75%	4,798,206.35
		692,922.00		0.83%	34,646.10
		566,400.00		0.68%	28,320.00
		351,000.00		0.42%	17,550.00
		350,000.00		0.42%	17,500.00
	--	6,758,528.35	--	8.09%	4,896,222.45

6

--	--	--	--	--

7

8

			(%)
		51,340,625.00	61.49
		15,098,377.68	18.08
		4,633,635.44	5.55

		5,000,000.00	5.99
		76,072,638.12	91.11

**3**

	1,577,877,658.92		1,577,877,658.92	1,577,877,658.92	1,577,877,658.92
	1,577,877,658.92		1,577,877,658.92	1,577,877,658.92	1,577,877,658.92

---

	( )					( )	

5

--	--	--

6

1

√ □

	-1,826,105.50	
	8,334,406.23	
	-76,563.44	
	1,157,232.60	
	126,743.00	
	5,147,761.69	--

1 —

1 —

□ √

2

		/	/
	3.17%	0.13	0.13
	2.98%	0.12	0.12

3

1

□ √

**2**

□ √

**3**

**4**