

300498

2020-118



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6,373,463,840

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			300498
	WENS FOODSTUFF GROUP CO., LTD.		

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	07662292926	07662292926
	07662292613	07662292613
	dsh@wens.com.cn	dsh@wens.com.cn

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2019

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	12 25		9144530070781 3507B	9144530070781 3507B	9144530070781 3507B
	06 22		9144530070781 3507B	9144530070781 3507B	9144530070781 3507B
www.cninfo.com.cn 2020 1 7 2020-5					

		35,956,892,340.06	30,421,582,115.00	18.20%
		4,153,337,538.35	1,382,933,353.24	200.33%
		4,216,571,971.93	630,039,640.60	569.26%
		3,971,893,791.19	2,805,255,600.56	41.59%
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	16,250,500.92	

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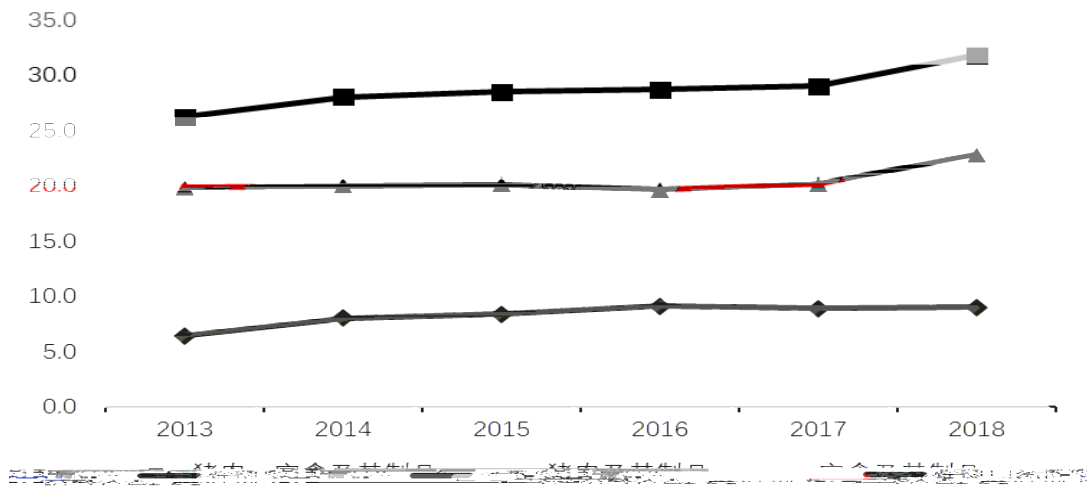
2020

2012

80%

2019	1,375	1,390
2019	4,255	4,487

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	2020	25,103	1,998
1,953.59	7.78%		

549	2017	81.2%	6	3,629
2017	77%		3.4	2,929
10,788			6,177	

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18.19 /

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	7,974,350,896.91	6,963,123,546.88	12.68%	8.25%	2.71%	4.71%
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	2,897,73 1,407.42	32,011,761. 50		199,560,033. 24	19,971,70 9.47	40,630,76 2.96	3,183,198 ,476.03	
				6,226,513,86 0.00	6,192,861 ,540.00	11,962,14 0.10		
	5,873,92 8,320.39	-324,844,03 5.46	92,546,461.9 1	6,834,941,85 9.11	7,339,890 ,404.84	178,393.0 35.76	6,634,774 ,866.25	--

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	1			8000
			60%	6,286.39
	2			
		8,829.01		
	3			
		15,008.22		
4				
			8,660.48	7,037.47
5				
		15,517.14		3,819.24
	2020 3 4 23 2020			2020 3
			21,000.00	

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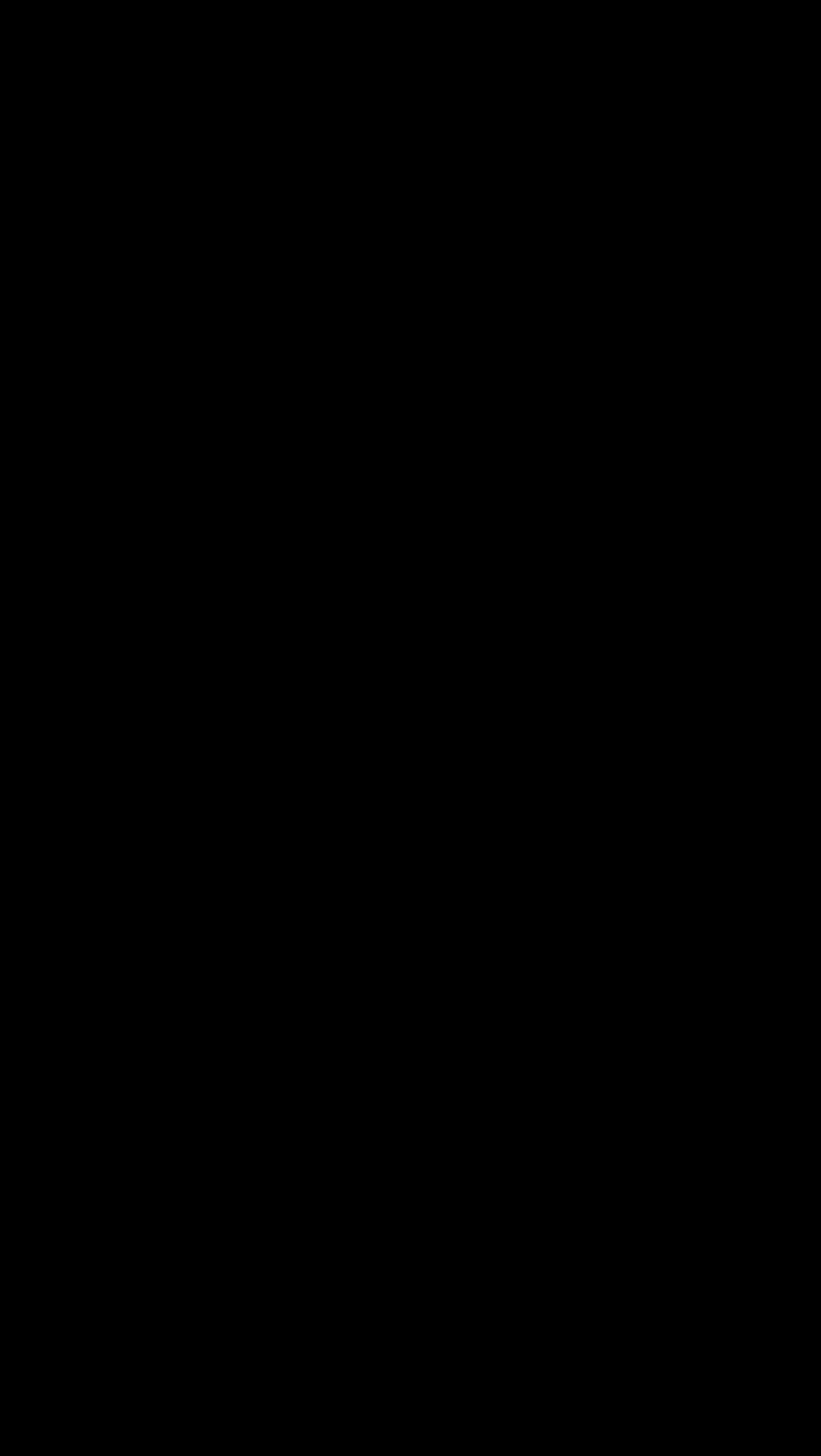
		686,700	20,000	0
		686,700	20,000	0

			40,000		20200107	20200427	=	/365	3.80%	46.41	46.641	466.41			

393,500

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					622,6 51.39	619,2 86.15		34		.21
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			960,000,00 0.00	4,553,549, 101.97	3,793,775, 065.15	3,110,415, 644.45	785,860, 387.98	774,938,912. 16

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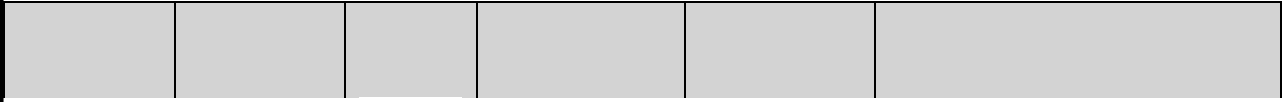
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2020 01 06				113	2020 1 8 http://www.cninfo.com.cn 2020 1 6
2020 02 05				108	2020 2 6 http://www.cninfo.com.cn 2020 2 5
2020 04 24				Whisper	2020 4 24 http://www.cninfo.com.cn 2019
2020 04 24				01	

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2020

35.38%

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www.cninfo.com.cn 2020

2020-34

2020	6	30	347,616	6,373,463,840
10		3	1,912,039,152.00	

	625.39						
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						1,232. 56	14.0 7%	3,50 0				20 20 04 24	www.c ninfo.co m.cn)



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154	2016 08 26 2018 03 13 2018 11 23	20,000	2016 09 27	18,148.38		2016.09.27- 2020.12.31		
154	2016 08 26 2018 03 13 2018 11 23	20,000	2016 09 27	16,801.99		2016.09.27- 2020.12.31		
	2016 08 26							

138	2018 03 13	20,000	2018 04 01	0	2018.04.01- 2020.12.31
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58mg/L

18.2 mg/L

6.02 mg/L

6mg/L

0.04mg/L

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1.3t/a

A thick vertical black bar is positioned to the right of the numerical values, possibly indicating a scale or a specific data point.

	COD		0			GB8978-1 996			
	COD		0			GB5084-2 005)			
			1		COD 76mg/L BOD5 13.3mg/L SS 51.6mg/L 9mg/L 0.41mg/L	GB8978-199 6	7207.26 t/a COD 0.548 t/a BOD5 0.096 /a SS 0.372t/a 0.065t/a 0.003t/a	14414.5 3t/a COD 1.096 t/a BOD5 0.192t/a SS 0.744t/a 0.130t/a 0.006t/a	
			1		COD 78.6mg/L BOD5 16.4mg/L SS 53mg/L 12.4mg/L 0.37mg/L	GB8978-199 6	4986t/a COD 0.392t/a BOD5 0.082t/a SS 0.264 t/a 0.062t/a 0.002t/a	10950t/ a COD 0.861 t/a BOD5 0.180t/a SS 0.580t/a 0.136t/a 0.004t/a	
			1		COD 81.6mg/L BOD5 13.5mg/L SS 53mg/L	GB8978-199 6	6012.32 t/a COD 0.491	13491.4 t/a COD 1.101	

9.4mg/L	t/a	t/a
0.43mg/L	BOD5	BOD5
	0.081t/a	0.148
	SS	t/a SS
	0.319	0.580
	t/a	t/a
	0.057t/a	0.103t/a
	0.003t/a	

					12.6mg/L 0.16mg/L	4 GB8979-1 996	0.53 t/a 0.014t/a	t/a 1.27 t/a 0.04 t/a	
			1		COD 72.6mg/L 10.1mg/L 0.24mg/L	4 GB8979-1 996	COD 0.165 t/a 0.03t/a	COD 0.4 t/a [REDACTED] t/a	

COD

COD 32mg/L

COD

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1.53mg/L

2.44mg/L

GB18596-
2001

						GB18596- 2001	6.2t/a	46.2t/a	
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BOD5

							0.635t		
							0.041t	1.4992t/ a	

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3	1,301,985,007	24.51%			261,828,224	-34,453,213	227,375,011	1,529,360,018	23.99%

		124,546		8		0
		5%	10			

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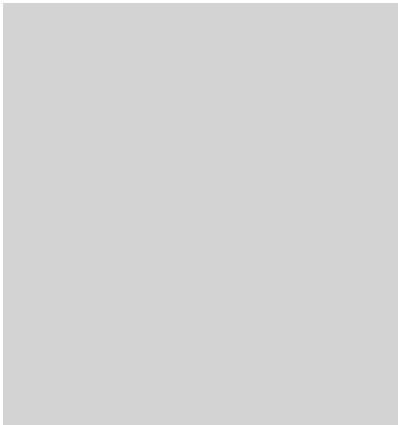
DJ/ p4Fvu

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			30,650,259			36,780,311	180,000		216,000
			11,592,726			13,911,271	180,000		216,000
			1,087,600			1,305,120	180,000		216,000
			10,354,625						216,0
			930,400			1,116,480	180,000		216,000
			0						

11,856,700





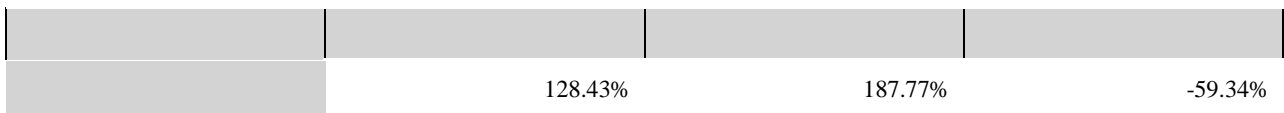
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286,625

28,776,863.36

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2020 06 30

	2020 6 30	2019 12 31
	1,470,107,043.03	1,468,385,702.94
	1,004,594,600.23	3,920,228,786.62
	429,576,397.77	1,467,709,572.96
		100,000.00
	337,630,096.31	306,899,093.65

	12,525,774,971.88	12,486,388,533.83
	7,333,173.59	
	1,837,335,796.33	4,844,078,495.47
	19,638,740,469.38	26,093,742,751.15
	22,257,534.23	21,459,726.03
	35,812,497.09	17,557,170.30
	534,084,735.94	507,524,293.17
	1,168,108,144.60	992,589,710.16
	5,037,090,323.88	4,907,477,070.39
	65,874,304.82	32,192,397.67
	24,063,732,003.29	22,733,041,928.30
	4,917,163,494.52	3,011,562,772.88

	6,373,811,456.00	5,311,509,547.00

	951,133,608.66	3,826,031,757.00
	38,871,564,502.50	34,653,745,774.08
	10,749,040,956.99	10,319,391,493.03

	25,437,008.75	179,669,298.43
	26,522,358.02	5,269,370.25
	3,995,572,803.55	7,873,399,913.42
	165,890,970.83	676,495,187.48
	9,088,782,749.76	10,925,495,627.97
	880,000,000.00	1,360,000,000.00

	-326,493,651.87	862,651,557.18
-	-34,763,038.38	-39,875,766.33
-	-716,605,989.44	-9,832,917.08
-	-2,527,476.95	940,130.91
	4,153,014,639.32	1,717,497,139.01
	20,474,561.20	12,894,648.15
	106,819,153.64	26,376,130.55
	4,066,670,046.88	1,704,015,656.61
	-10,924,152.04	261,688,826.50
	4,077,594,198.92	1,442,326,830.11
1.	4,077,594,198.92	1,442,326,830.11
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	2020	
	4,152,098,000.96	1,443,787,565.71
	4,227,841,340.39	1,384,394,088.84
	-75,743,339.43	59,393,476.87
	0.6541	0.2205
	0.6541	0.2205
4		
	2020	2019
	644,309,521.82	707,885,144.65
	669,038,403.68	631,768,757.61
	544,647.49	719,067.05
	47,106,583.79	19,237,223.86
	121,244,463.83	140,583,582.60

	12,292,275,755.65	5,723,899,625.33

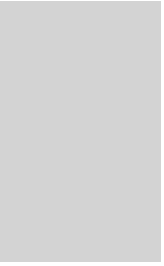
	9,754,530.55	13,403,673.86

	21,009,523,619.40	7,026,730,386.30
	-2,743,218,112.16	-639,280,673.02
	84,000,000.00	0.00

	-407,214,691.70	-162,863,801.58
	12,596,540,562.40	4,462,000,000.00
	12,816,665,992.72	6,053,318,616.16
	93,271,398.69	60,179,872.68
	5,287,570,167.44	3,511,581,114.24
	30,794,048,121.25	14,087,079,603.08
	59,528,989.26	81,230,512.74

	2020													
	5,3 11, 509 ,54 7.0 0				6,50 0,83 8,20 6.55	650, 314, 242. 17	-187 ,966, 275. 90		3,18 9,83 8,62 3.08	5,37 0,37 2.80	30,9 42,6 14,5 57.4 2	45,1 11,8 90,7 88.7 8	1,51 6,21 6,18 8.97	46,6 28,1 06,9 77.7 5
	5,3 11, 509 ,54 7.0 0				6,50 0,83 8,20 6.55	650, 314, 242. 17	-187 ,966, 275. 90		3,18 9,83 8,62 3.08	5,37 0,37 2.80	30,9 42,6 14,5 57.4 2	45,1 11,8 90,7 88.7 8	1,51 6,21 6,18 8.97	46,6 28,1 06,9 77.7 5
	1,0 62, 301 ,90 9.0 0				-1,0 24,3 56,0 09.5 4	-394 ,405, 817. 57	74,5 03,8 02.0 4				-1,1 58,1 72,0 08.6 5	-651 ,316, 489. 58	36,5 30,0 81.4 3	-614 ,786, 408. 15
							74,5 03,8 02.0 4				4,15 3,33 7,53 8.35	4,22 7,84 1,34 0.39	-75, 743, 339. 43	4,15 2,09 8,00 0.96
					40,8 42,5 33.0	-394 ,405, 817.						435, 248, 350.	532, 954, 366.	968, 202, 717.

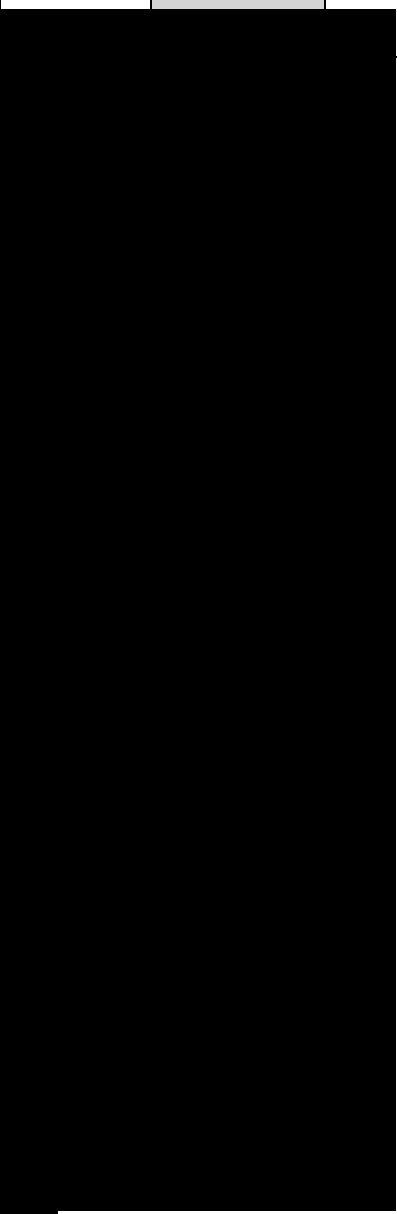
					2	57							59	42	01
1														533, 714, 366. 42	533, 714, 366. 42
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3					182, 102, 608. 80	-499 ,005, 217. 95							681, 107, 826. 75		681,1 07,82 6.75
4					3,83 5,43 0.98								3,83 5,43 0.98	-3,83 5,430 .98	
													-2,6	-2,6	
													56,5	56,5	
													54,5	54,5	
													13.5	13.5	
													0	0	

	5,311 ,509, 547.0 0				6,589, 638,67 0.68	650,31 4,242. 17			3,189, 838,62 3.08	17,3 23,2 83,5 52.7 8		31,763,9 56,151.3 7
	1,062 ,301, 909.0 0				-995,3 13,269 .80	-394,4 05,817 .57				6,98 0,76 6,20 8.65		7,442,16 0,665.42
										12,2		
										92,2		12,292,2
										75,7		75,755.6
										55.6		5
										5		

	1,062,301,909.00				-1,062,301,909.00							
1	1,062,301,909.00				-1,062,301,909.00							
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	3,10				838,4	105,9			,838,	370,39		50,565.8
	9,02				75.04	57.45			623.0	8.20		7
	7.00								8			

										554,51 3.50		4,513.50
						1,165, 717.1				1,165,7 17.17		

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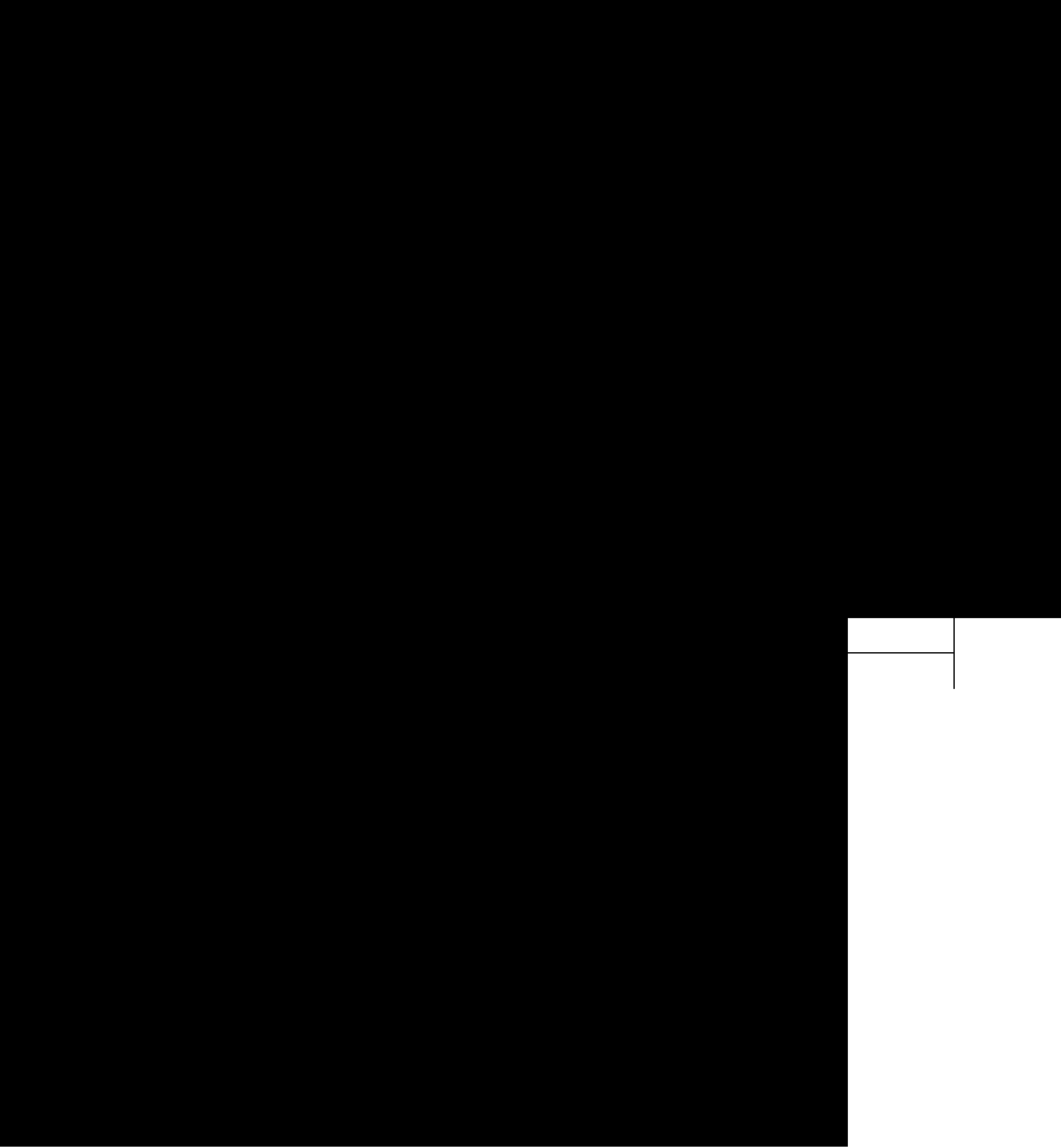
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2017	7	5		14		
		2017 22	2020	1	1	

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	2019 12 31	2020 01 01	
	1,468,385,702.94	1,468,385,702.94	
	3,920,228,786.62	3,920,228,786.62	
	1,467,709,572.96	1,467,709,572.96	
	100,000.00	100,000.00	



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	-187,966,275.90	-187,966,275.90	
	3,189,838,623.08	3,189,838,623.08	

	10,319,391,493.03	10,319,391,493.03	
	1,212,589,874.37	1,212,589,874.37	
	27,384,705.69	27,384,705.69	

	1,360,000,000.00	
	2,985,584,685.23	
	31,962,794.85	
	4,377,547,480.08	
	15,303,043,108.05	
	5,511,509,547.00	
	6,589,638,670.68	
	650,314,242.17	

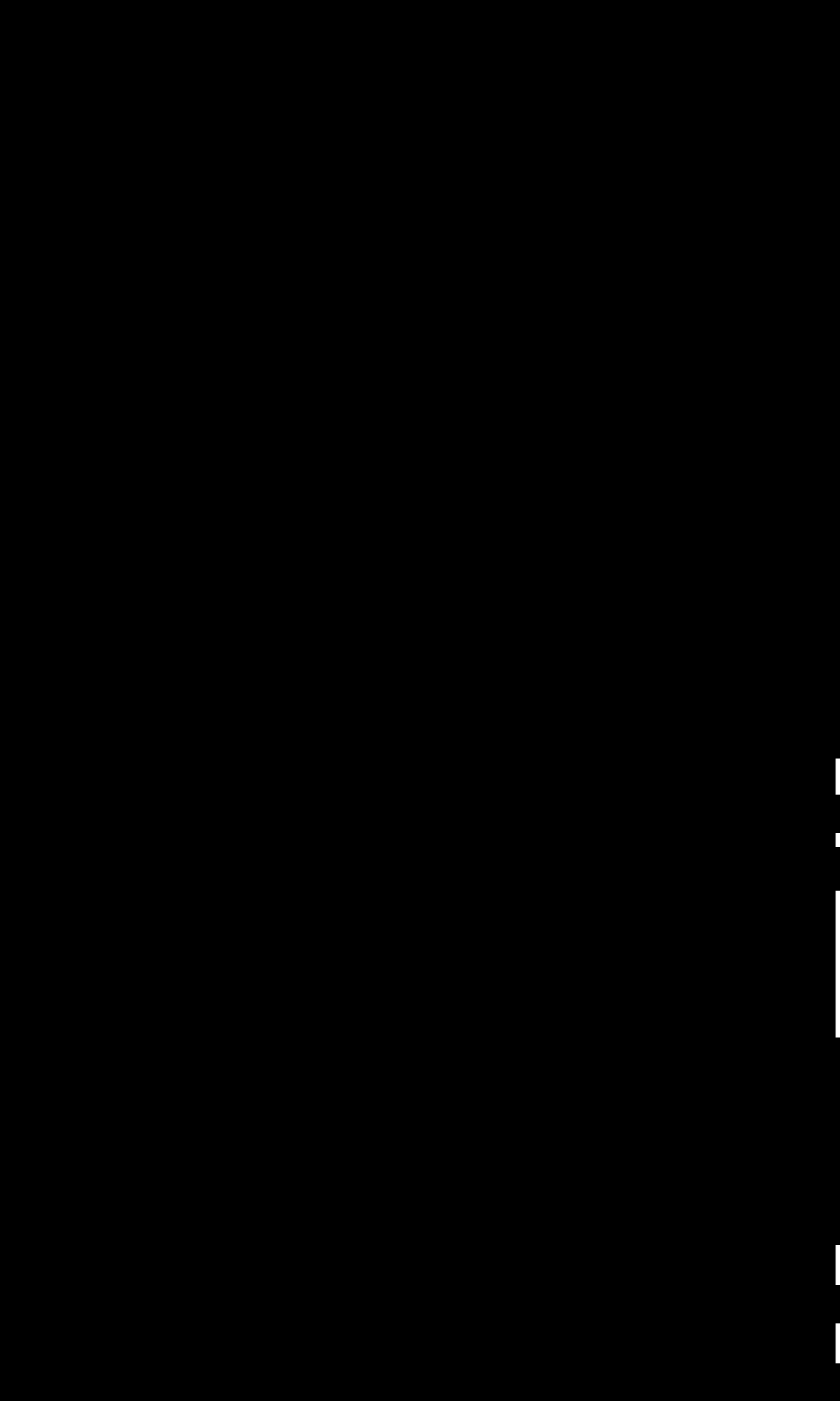
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	570,899.39	636,911.01
	1,234,498,343.24	1,311,185,166.03
	235,037,800.40	156,563,625.90
	1,470,107,043.03	1,468,385,702.94
	183,559,558.66	193,868,289.65
	54,631,695.30	49,238,023.86

	217,156,741.34
	17,881,059.06
	235,037,800.40



[Redacted]		
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]



	359,770,235.79	22,140,139.47	6.15%
	359,770,235.79	22,140,139.47	--

1	1	341,819,411.88
1	2	10,101,196.61
2	3	4,308,655.00
3		7,133,822.30
3	4	1,615,247.52

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1	387,940,513.04	98.08%	299,838,725.35	98.02%
1 2	5,428,165.46	1.37%	5,516,260.40	1.80%
2 3	1,739,311.50	0.44%	517,623.01	0.17%
3	424,369.95	0.11%		

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	2,814,976.72	
	2,814,976.72	

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	1,452,133,633.33	1,044,753,373.93
	147,505,877.19	125,183,471.16
	8,844,500.00	92,465,337.27
	23,839,469.93	24,936,751.61
	131,590,756.64	110,307,628.71

	1,763,914,237.09	1,397,646,562.68
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		12	()	()	
		82,321,605.76		21,280,000.00	103,601,605.76

	103,601,605.76	32,391,747.66		226,534.23	106,364.33	135,873,183.52
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						226,534.23

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		26,948,497.00	0-2	1.53%	1,347,424.85
		11,455,400.00	1	0.65%	572,770.00
		5,802,000.00	1	0.33%	290,100.00
		4,840,517.00	1-2	0.27%	242,025.85
	--	69,326,414.00	--	3.93%	22,732,320.70

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	7,719,130.10	385,956.51	7,333,173.59	12,925,771.96	646,288.60	12,279,483.36
	7,719,130.10	385,956.51	7,333,173.59	12,925,771.96	646,288.60	12,279,483.36

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		260,332.09		
		260,332.09		--

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	1,384,115,265.41	4,635,114,000.00
	157,028,715.20	110,379,241.74
	23,683,096.39	15,058,435.73

	4,283,360.00	997,818.00
	49,800,000.00	82,529,000.00
	218,425,359.33	
	1,837,335,796.33	4,844,078,495.47

14

	22,257,534.23		22,257,534.23	21,459,726.03	21,459,726.03
	22,257,534.23		22,257,534.23	21,459,726.03	21,459,726.03

	20,000,000.00	8.00%	8.00%	2022 01 24	20,000,000.00	8.00%	8.00%	2022 01 24
	20,000,000.00				20,000,000.00			

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	93.17	70.44		29.62			8.05			35.94	
	507,524,2	34,764,6		-7,164,3			1,039,89			534,084,7	
	93.17	70.44		29.62			8.05			35.94	

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1.	65,874,304.82			65,874,304.82
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	24,063,732,003.29	22,733,041,928.30
	24,063,732,003.29	22,733,041,928.30

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5	827,693.04	0.00	0.00	0.00	827,693.04
3.	224,714,967.24	138,358,244.87			

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	126,482,574.94	36,150,482.90		90,332,092.04
	54,502,278.69	34,000,427.59		20,501,851.10
	20,639,269.43	9,790,514.62		10,848,754.81
	201,624,123.06	79,941,425.11		121,682,697.95

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			613,073,832.40

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	20,492,440.00		20,492,440.00	3,237,267.20		3,237,267.20
	563,101,584.60		563,101,584.60	349,595,731.26		349,595,731.26
	58,967,408.84		58,967,408.84	8,482,962.05		8,482,962.05
	70,053,411.62		70,053,411.62	31,093,477.59		31,093,477.59
	3,096,541,090. 06	17,722,090.00	3,078,819,000. 06	1,832,140,626. 46	17,722,090.00	1,814,418,536. 46
	283,457,086.50		283,457,086.50	272,207,207.64		272,207,207.64
	335,086,346.09		335,086,346.09	224,512,371.24		224,512,371.24
	15,282,804.60		15,282,804.60	9,076,105.84		9,076,105.84
	465,162,853.61		465,162,853.61	257,238,268.94		257,238,268.94
	26,740,558.60		26,740,558.60	41,700,844.66		41,700,844.66
	4,934,885,584. 52					

	00.00		.36			07.36						
	123,642,0	3,183,805	495,680.0			3,679,4	2.98%	8.00%				
	00.00	.00	0			85.00						
	123,618,2	3,005,808	37,508,96			40,514,	32.77	40.00%				
	04.08	.00	1.73			769.73	%					
	118,689,6	0.00	355,120.0	355,120			104.41	100.00				
	75.86		0	.00			%	%				
	118,503,2	896,000.0	561,361.9	1,457,3			98.65	100.00				
	00.00	0	9	61.99			%	%				
	117,622,5	7,136,000				7,136,0	85.90	93.70%				
	00.00	.00				00.00	%					
	113,897,2	45,490,56	34,839,11	0.00	0.00	80,329,	70.53	80.00%				
	93.00	8.43	5.67			684.10	%					
	113,815,6	48,000.00		48,000.								
	00.00			00								

		7.48	53	20.49	88	3.78			53.16
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1	240,489.65	0.00	0.00	0.00	240,489.65
4.	206,760,795.00	42,915,420.85			

	210,667.60			210,667.60
	122,007,198.32			122,007,198.32
	18,935,241.54			18,935,241.54
	17,011,398.92			17,011,398.92
	1,118,230.25			1,118,230.25

	365,834,941.88	265,325,064.16	58,647,051.18	50,577.29	572,462,377.57
	56,331,744.23	87,300.00	6,251,588.87	0.00	50,167,455.36
	299,588,208.93	319,399,408.44	58,160,242.01	0.00	560,827,375.36
	41,012,983.21	22,949,010.17	21,080,865.02	509,519.23	42,371,609.13
	762,767,878.25	607,760,782.77	144,139,747.08	560,096.52	1,225,828,817.42

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	191,493,827.23	47,873,456.81	238,794,767.24	59,698,691.81
	59,591,884.00	13,198,560.63	40,520,520.02	8,523,699.69

	380,171,262.68		380,171,262.68	206,535,228.78		206,535,228.78
	482,047,984.24		482,047,984.24	1,162,962.57		1,162,962.57
	10,800,315.34		10,800,315.34	12,738,582.63		

	115,415,066.03	113,765,449.62
	115,415,066.03	113,765,449.62

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1	3,632,801.82	50,905,748.59	53,409,748.72	1,128,801.69
2	111,788.74	1,177,950.16	1,252,594.42	37,144.48
	3,744,590.56	52,083,698.75	54,662,343.14	1,165,946.17

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	12,140,754.03	9,219,371.07

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	8,865,943.11	2,989,678.61
	8,865,943.11	2,989,678.61

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	4,114,859,462.63	4,023,619,365.48
	730,031,830.68	663,770,479.21
	255,772,426.82	650,178,244.39
	316,326,643.99	492,990,006.83
	5,416,990,364.12	5,830,558,095.91

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	185,437,805.56	616,992,409.72
	104,853,165.27	63,902,777.76
	27,933,737.97	331,946.32
	318,224,708.80	681,227,133.80

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	57,795,591.09	56,136,040.54
	141,862,996.76	93,712,413.15
	85,984,717.40	0.00

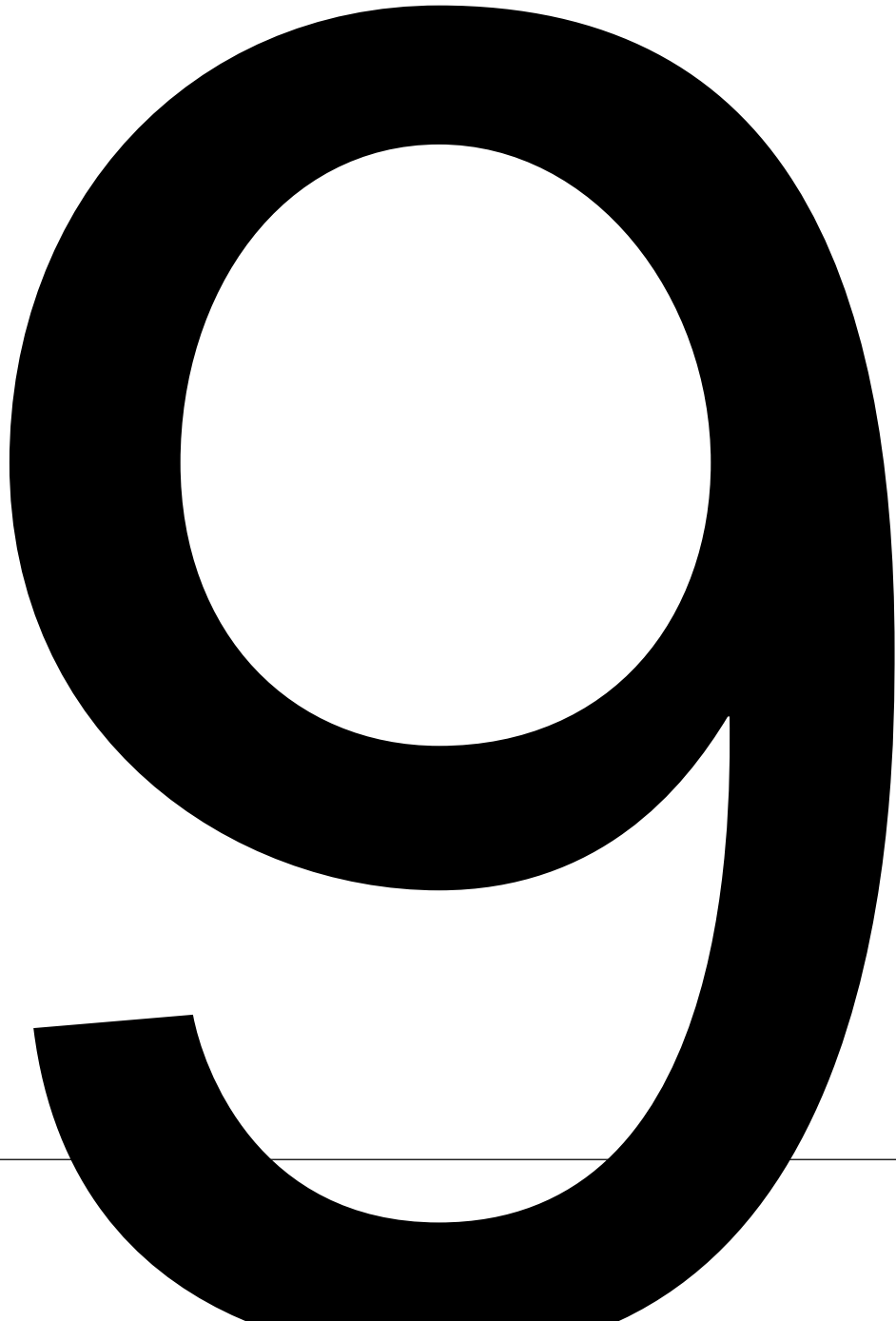
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	284,563,275.97		291,531,732.10	
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	-188,519, 757.35	92,546,4 61.91			23,136,6 15.47	69,409,8 46.44		-119,109, 910.91
	-188,519, 757.35	92,546,4 61.91			23,136,6 15.47	69,409,8 46.44		-119,109, 910.91
	553,481.4 5	5,093,95 5.60				5,093,95 5.60		5,647,43 7.05
	553,481.4 5	5,093,95 5.60				5,093,95 5.60		5,647,43 7.05
	-187,966, 275.90	97,640,4 17.51			23,136,6 15.47	74,503,8 02.04		

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	30,942,614,557.42	21,017,339,687.84
+	-	141,906,329.63
	30,942,614,557.42	21,159,246,017.47
	4,153,337,538.35	13,967,204,890.30
		2,366,855.82
	5,311,509,547.00	4,248,443,103.37
		66,973,608.84
	29,784,442,548.77	30,942,614,557.42

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

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	139,998,304.95	139,998,304.95
	414,616,651.43	414,616,651.43
	329,546,602.29	329,546,602.29
	482,320,831.47	482,320,831.47
	35,956,892,340.06	35,956,892,340.06

63

	213,623,166.28	177,712,072.43
	16,513,019.77	18,911,663.95
	5,157,368.50	3,551,724.21
	8,680,157.21	9,537,762.79
	20,817,483.78	

	67,850,090.81	182,102,608.80
	67,854,166.39	50,585,632.57
	68,711,869.10	34,692,145.73
	9,531,292.78	10,530,740.75
	5,777,534.30	7,622,680.63
	63,513,261.82	50,719,538.89
	79,377,393.31	50,141,537.15
	10,155,361.93	10,165,819.63
	152,603,555.09	80,005,475.29
	2,496,784,040.46	1,870,661,811.96

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	56,772,623.85	43,681,415.99
	30,632,173.19	13,675,305.06
	1,849,231.24	1,295,397.21
	2,924,417.83	3,007,471.27
	2,106,094.13	1,997,086.73
	2,541,080.68	2,229,113.16
	4,958,729.22	3,045,865.34
	181,708,653.06	

	154,320,441.64	180,316,428.62
	138,124,852.27	75,856,216.42
	14,798,585.67	4,658,302.71
	123,326,266.60	71,197,913.71
	5,386,164.19	9,078,671.73
	2,384,767.66	-526,796.14
	5,563,684.77	2,248,008.19
	29,530,205.99	115,260,095.98

67

	75,119,108.20	29,956,540.96
	17,115,002.28	6,391,076.56
		3,249,694.16
	10,714,811.33	5,407,787.67

	193,738,570.67	115,365,928.11
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940,130.91

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		5,000,000.00
		5,000,000.00

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	1,390,293.22	
	1,390,293.22	0.00

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	102,730,996.18	
	102,730,996.18	

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	760,000.00	
	52,500,000.00	
	9,134,043.83	
	62,394,043.83	0.00

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	4,077,594,198.92	1,442,326,830.11

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	1,202,640,882.52	1,274,984,334.99
	211,954,567.09	136,868,765.43
	308,998.74	6,657,667.65
	1,004,594,600.23	3,919,363,019.56
	2,420,069,947.97	5,338,510,698.64

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	54,631,695.30	
	190,097,078.69	

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	58,845.04	7.0795	416,593.46

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	20,653,396.06		17,873,898.60

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	5,370,372.80	0.00	-	5,370,372.80

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	10,620,297.61	13,403,673.86
	10,620,297.61	13,403,673.86
	10,620,297.61	13,403,673.86

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	2020 01 31	805,664,9 60.00	61.86%	+	2020 01 31		90,202,691 .92	-97,181,74 0.27
	2020 06 30	32,000,00 0.00	65.00%		2020 06 30			

	2020 03 31	4,500,000. 00	100.00%		2020 03 31			-29,469.01

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	13,092,353.69	13,092,353.69				
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	1.00	85.00 %		2020 06 30		18,777 ,977.8 7	15.00 %	10,803 ,886.4 4	10,803 ,886.4 4			

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		321		85.00%		
		1008		87.50%	12.50%	
				91.67%		
				93.33%		
		1 B101	19	60.00%		
				85.88%		
				100.00%		
				100.00%		

				61.46%		
		()		100.00%		
		61		75.00%	25.00%	
				51.00%	49.00%	
		2		60.00%		
				100.00%		
				70.00%	30.00%	
		B2-07			100.00%	
		9 (11 1102) ()		100.00%		
					100.00%	
				90.00%		
				85.00%	15.00%	
				92.20%	7.80%	

				90.00%		
		5		100.00%		
				100.00%		
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		12		78.00%		
		103			100.00%	
					100.00%	
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		1401	16	100.00 %		
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		110	;		51.00%	
		2 2				
		016		100.00%		
		39 12 23			100.00%	
		6 5		100.00%		
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		38 1-4-2		100.00%		
		42-3 42-4		90.00%		
				100.00%		
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		215		100.00%		

				100.00 %		
		()	()	51.00%		
		102 103 104 105	2#	100.00 %		
		4 169-4	;	100.00 %		
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		102(, 566)		100.00 %		
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		9 4-6	5	100.00		

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			88 5 5-5	100.00 %		
			7 A 102 7 B 61	100.00 %	0.00 %	
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			()3 ()	0.00%	100.00%	
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		(B)	317			0%	
			1889	18	110		
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	23.18%	-22,039,620.90	36,189,367.03	15,248,157.89
	10.00%	7,561,268.43	10,000,000.00	22,171,611.03
	10.00%	2,676,237.44	2,000,000.00	11,547,936.42
	41.63%	-17,187,254.00	16,212,542.50	21,075,538.81
	15.00%	6,842,378.37	0.00	115,074,511.82
	38.54%	-19,365,140.48	50,102,000.00	53,475,094.62
	6.67%	-7,436,368.00	11,666,666.55	1,491,201.55
	30.00%	-9,081,474.38	13,800,000.00	10,550,295.78
	4.40%	-2,704,584.85	5,412,000.00	1,358,280.13
	19.00%	13,237,517.75	0.00	28,826,994.72
	14.12%	-11,941,165.52	18,779,600.00	6,400,835.73
	8.33%	-7,376,341.58	7,247,100.00	811,838.97
	10.00%	-6,870,119.07	7,500,000.00	-2,372,527.31
	20.00%	-10,084,654.02	46,400,000.00	15,700,084.15
	15.00%	-5,704,498.64	24,900,000.00	10,180,551.69
	40.00%	17,572,807.12	28,000,000.00	89,998,156.41

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2,119,662,
129.32

	241,570,8 08.39	75,990, 665.04	317,561 ,473.43	94,230, 982.20	1,614,3 80.98	95,84 5,363. 18	266,094 ,761.47	77,717, 716.88	343,812 ,478.35	96,237, 923.45	1,709,3 44.54	97,947, 267.99
	63,396,91 8.42	158,002 ,879.61	221,399 ,798.03	105,920 ,433.92	0.00	105,9 20,43 3.92	88,701, 962.44	155,768 ,518.22	244,470 ,480.66	135,951 ,865.30		135,951 ,865.30
	52,114,48 9.97	61,181, 890.13	113,296 ,380.10	62,665, 497.17	0.00	62,66 5,497. 17	136,451 ,734.75	61,404, 508.85	197,856 ,243.60	67,188, 177.78		67,188, 177.78
	284,188,0 93.65	927,280 ,240.88	1,211,4 68,334. 53	92,128, 723.50	350,562 ,755.08	442,6 91,47 8.58	240,015 ,020.88	938,232 ,090.90	1,178,2 47,111.7 8	456,375 ,227.95	578,961 .47	456,954 ,189.42
	121,130,6 90.51	106,010 ,372.56	227,141 ,063.07	107,421 ,330.38	0.00	107,4 21,33 0.38	314,453 ,393.30	109,940 ,113.10	424,393 ,506.40	117,206, 223.06		117,206, 223.06
	122,880,5 79.47	72,369, 285.16	195,249 ,864.63	172,893 ,019.89	0.00	172,8 93,01 9.89	336,910 ,091.12	70,117, 966.82	407,028 ,057.94	98,589, 288.85		98,589, 288.85

	84,723,46 7.82	58,003, 794.46	142,727 ,262.28	136,294 ,299.79	0.00	136,2 94,29 9.79	259,324 ,206.80	58,924, 341.49	318,248 ,548.29	89,652, 407.77		89,652, 407.77
	166,265.6 24.17	91,349, 209.68	257,614 ,833.85	32,019, 248.35	1,320,1 88.89	33,33 9,437. 24	207,139 ,574.93	85,739, 656.35	292,879 ,231.28	42,573, 912.48	550,000 .00	43,123, 912.48

3,110,415,6 774,938, 774,938,912. 889,197,418. 3,893,476,71 136,433,9
44.45 912.16 16 70 1.61

	102,366,749	-65,063,	-65,063,534.2	-53,675,264.5	138,553,145.	11,594,86	11,594,865.56	4,039,930.4
	.00	534.24	4	4	08	5.56		5
	334,487,897	-23,099,	-23,099,732.8	-42,154,420.5	303,728,504.	84,469,16	84,469,164.75	38,903,950.
	.38	732.80	0	0	72	4.75		03
	338,009,479	-48,577,	-48,577,028.0					
	.06	028.03	3					

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	104,182,814.06	325,393,583.71		429,576,397.77
1.	104,182,814.06	325,393,583.71		461.21 380.52 5.

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		12,325,600.00	35,000,000.00		3,473,000.00
		20,641,602.93	40,000,000.00		6,088,252.39
		1,253,066.00			
		16,128,000.00			
		47,960.00			

		2,000.00	100.00	131,909.00	6,595.45
		45,928.40	2,317.84	428.40	42.84
		52,327.94	2,616.40	16,628.06	831.40
		800.00	40.00	95,255.00	4,762.75
		283,141.50	14,157.08	165,754.95	8,287.75
		2,400.00	120.00		
		3,760.00	188.00		
		86,400.00	4,320.00	100,000.00	5,000.00
		38,778.30	1,938.92	5,762.60	288.13
		87,657.90	4,382.90		
		243,926.42	12,196.32	139,815.97	6,990.80
		847,120.46	42,377.44	655,553.98	32,799.12
				480,000.00	
				1,914,539.00	
				38,467.00	
				2,433,006.00	
		140,000.00	14,000.00		
		20,000.00	2,000.00		
				20,000.00	2,000.00
				137,929.60	6,896.48

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	0.00
	43,116,096.00
	347,616.00
	21,678,768
	3,613,128 10.975

	649,765,366.01
	67,850,090.81

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	1,912,039,152.00
	1,912,039,152.00

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2020 6 30	347,616	6,373,463,840
10	1,912,039,152.00	()

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1	1	1,527,955.40
		1,527,955.40

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	57,709.43		4,550.13		53,159.30
	57,709.43		4,550.13		53,159.30

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	464,769.40	30.42%	0.00
	318,888.00	20.87%	15,944.40
	215,772.00	14.12%	10,788.60
	213,418.00	13.97%	10,670.90
	145,670.00	9.53%	7,283.50
	1,358,517.40	88.91%	

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	36,579,051,842.14	26,048,992,874.43
	8,844,500.00	92,465,337.27
	22,645,058.18	22,844,157.49
	7,167,011.06	7,244,146.54
	80,995.38	822,960.00
	735,814.84	197,213.79

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	10.684.780.200.51		10.684.780.200.51	10.254.603.954.91		10,254,603,954.9

	12,946,176.00	108,864.00	0.00			13,055,040.00	
	130,762,214.49	279,720.00	0.00			131,041,934.49	
	28,354,422.40	330,321.60	0.00			28,684,744.00	
	910,332,640.00	113,400.00	0.00			910,446,040.00	
	500,000.00	0.00	0.00				

	10,000,000.00	0.00	0.00			10,000,000.00	
	10,574,560.00	68,040.00	0.00			10,642,600.00	
	5,000,000.00	0.00	0.00			5,000,000.00	
	10,374,472.00	45,360.00	0.00			10,419,832.00	
	10,741,720.00	88,200.00	0.00			10,829,920.00	
	10,523,051.20	65,242.80	0.00			10,588,294.00	
	11,506,120.00	144,900.00	0.00			11,651,020.00	
	10,869,400.00	100,800.00	0.00			10,970,200.00	
	73,643,880.00	215,460.00	0.00			73,859,340.00	

	19,839,052.00	189,378.00	0.00			20,028,430.00	
	17,798,728.00	923,454.00	0.00			18,722,182.00	
	11,060,080.00	108,360.00	0.00			11,168,440.00	
	9,680,400.00	674,920.00	0.00			10,355,320.00	
	6,115,440.00	37,800.00	0.00			6,153,240.00	
	11,425,984.00	172,368.00	0.00			11,598,352.00	
	7,001,440.00	185,220.00	0.00			7,186,660.00	

11,450,680.00 166,320.00

	11,445,640.00	173,880.00	0.00			11,619,520.00	
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	12,060,116.80	172,141.20	0.00			12,232,258.00	
	17,507,752.00	932,148.00	0.00			18,439,900.00	
	10,496,104.00	72,576.00	0.00			10,568,680.00	
	10,383,040.00	45,360.00	0.00			10,428,400.00	
	10,737,016.00	90,720.00	0.00			10,827,736.00	
	10,329,616.00	68,040.00	0.00			10,397,656.00	
	11,834,896.00	188,244.00	0.00			12,023,140.00	
	10,785,232.00	130,788.00	0.00			10,916,020.00	
	300,000.00	2,247,800.00	0.00			2,547,800.00	
	10,350,280.00	68,040.00	0.00			10,418,320.00	
	10,955,080.00	161,280.00	0.00			11,116,360.00	
	5,893,760.00	105,840.00	0.00			5,999,600.00	
	11,058,400.00	120,960.00	0.00			11,179,360.00	
	10,254,520.00	22,680.00	0.00			10,277,200.00	
	5,191,520.00	22,680.00	0.00			5,214,200.00	
	10,409,920.00	-63,000.00	0.00			10,346,920.00	
	10,702,240.00	45,360.00	0.00			10,747,600.00	
	5,000,000.00	0.00	0.00			5,000,000.00	
	10,987,840.00	68,040.00	0.00			11,055,880.00	
	14,987,080.00	589,680.00	0.00			15,576,760.00	
	11,291,920.00	151,200.00	0.00			11,443,120.00	
	10,633,360.00	86,940.00	0.00			10,720,300.00	
	8,646,440.00	498,960.00	0.00			9,145,400.00	
	10,455,280.00	83,160.00	0.00			10,538,440.00	
	20,929,440.00	360,360.00	0.00			21,289,800.00	
	11,230,180.00	141,624.00	0.00			11,371,804.00	
	49,641,216.00	231,336.00	0.00			49,872,552.00	

	11,506,120.00	166,320.00	0.00			11,672,440.00	
	144,344,284.00	2,373,836.00	0.00			146,718,120.00	
	10,878,640.00	88,200.00	0.00			10,966,840.00	
	5,156,000.00	2,930,160.00	0.00			8,086,160.00	
	82,445,557.21	2,393,067.60	0.00			84,838,624.81	
	7,800,996.80	302,400.00	0.00			8,103,396.80	
	8,997,816.55	211,680.00	0.00			9,209,496.55	
	11,969,000.00	68,040.00	0.00			12,037,040.00	
	10,292,320.00	22,680.00	0.00			10,315,000.00	

80,640.00	2,063,000.00	0.00
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0.00	225,918.00	0.00	225,918.00
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	640,781,767.67	667,664,561.96	705,218,389.13	630,784,716.34
	3,527,754.15	948,718.03	2,666,755.52	984,041.27
	644,309,521.82	668,613,279.99	707,885,144.65	631,768,757.61

	1	
	644,309,521.82	644,309,521.82
	405,585,097.20	405,585,097.20
	218,214,630.90	218,214,630.90
	20,509,793.72	20,509,793.72

5

	12,626,105,745.06	5,947,465,886.71
	513,116.41	119,588.32
	-22,295,000.00	
	36,021,886.16	32,641,854.94
	31,212,094.90	153,360.00
	12,671,557,842.53	5,980,380,689.97

6

1

	16,250,500.92	
	86,490,289.51	
	-120,655,979.59	
	-97,155,773.75	
	-51,432,488.08	



