600095 2021-037

“ ”“ ”

22 22

100

5 5

ŋ̌

õ ǂ Æ o

	2021 3 31	2020 12 31	2019 12 31
	是	是	
	是	是	
	是	是	
	是	是	是
	是	是	是
	是	是	是
			是
	是	是	是
	是	是	是
	是	是	是
	是	是	是
	是	是	是
	是	是	是
			是
			是
	是	是	是
	是	是	是
	是	是	是
	是	是	
	是	是	
	是	是	

2020

2020 12 3 2020 12 10

2020 8 6

99.7273%

2020 6 19

“ ”

“ ”

10,042,808 0.25% “ ”

37,854,600

100%

	2021 3 31	2020 12 31	2019 12 31
	11,961,147,222.91	10,408,148,005.71	9,409,345,772.47
	1,775,861,402.04	1,825,655,540.64	1,612,773,628.43
	7,763,897,962.57	7,696,891,735.96	5,771,687,322.88
	8,552,472,106.11	8,155,068,562.91	7,550,493,372.55
	483,777,702.85	164,916,863.13	160,040,200.63
	100,000.00	100,000.00	1,284,974.00
	354,149,240.92	95,662,020.30	50,309,870.69
	34,324,731.25	56,541,846.23	38,069,005.18
	248,472,784.76	269,964,823.79	117,788,702.86
	1,292,766.66	3,160,000.00	2,770,000.00

	10,665,924.55	10,732,865.25	10,990,005.77
	123,651,523.97	366,848,502.38	897,023,844.94
	22,211,888.77	17,567,194.37	198,021,772.89
	20,187,663.37	27,385,322.29	123,511,928.16
	31,340,254,229.52	29,084,750,417.71	25,930,350,395.68
	2,773,430,926.30	94,860,558.55	268,411,495.19
	37,825,000.00	99,091,447.20	76,011,621.48
	143,990,000.00	143,990,000.00	235,420,000.00
	63,471,233.07	64,337,178.70	28,112,253.00
	403,007,409.03	410,709,865.00	422,157,374.49
	2,408,801.30	2,177,608.64	7,852,280.16
	103,657,884.91		
	59,308,938.39	63,193,114.99	63,572,907.94
	23,153.00	23,153.00	22,500.00
	1,172,821,763.65	1,172,821,763.65	1,172,821,763.65
	16,185,213.87	17,738,530.73	16,772,446.36
	155,612,574.01	137,236,612.84	143,720,754.62
	37,854,600.00	377,854,600.00	
	4,969,597,497.53	2,584,034,433.30	2,434,875,396.89
	36,309,851,727.05	31,668,784,851.01	28,365,225,792.57
	774,541,000.00	193,541,000.00	127,000,000.00
	3,022,462,625.75	2,545,026,760.90	826,156,735.78
	1,606,062,995.62	1,108,059,834.32	1,005,281,250.00
	93,604,415.05	97,991,941.15	8,518,761.27
	63,976,597.86	110,775,846.77	416,282,741.91

	1,998,739.20	1,784,024.49	17,365,014.27
	8,107,563.55	14,506,155.68	
	4,344,689,229.33	3,914,506,730.76	3,011,628,883.13
	11,498,897,859.50	10,853,649,409.12	9,622,689,757.85
	132,437,204.13	267,262,846.76	218,098,409.38
	98,437,346.40	45,226,134.73	79,477,521.61
	2,033,171,843.33	137,471,359.05	55,108,718.62
		294,823.85	194,855.83
	2,733,280.92	1,990,113.13	2,719,442.75

	4,179,357.61	2,459,684.17	-36,348,355.15
	308,956,949.50	308,956,949.50	298,698,290.75
	637,682,613.62	635,151,456.91	525,383,139.36
	1,708,160,714.94	1,580,489,391.73	1,368,993,877.71
	10,731,436,437.54	10,599,514,284.18	9,253,959,982.76
	37,468,384.47	38,002,687.52	56,112,849.31
	10,768,904,822.01	10,637,516,971.70	9,310,072,832.07
	36,309,851,727.05	31,668,784,851.01	28,365,225,792.57

	2021 1-3	2020	2019

	109,860.74	864,395.10	665,395.71
	1,632,394.57	11,763,222.51	36,257,077.02
“-”	215,747,690.27	345,764,080.94	97,719,502.55
	293,875.11	1,290,204.99	740,193.28
“-”			
“ ”	204,153.84	-2,137,225.91	581,637.29
“-”			
“-”	-65,793,558.54	-96,761,986.45	350,186,964.42
“-”	-5,827,131.25	-8,116,524.67	-7,492,127.04
“-”		-29,299,072.40	-28,948,106.63
“-”	427.69	-309,026.65	871,368.27
-	177,901,149.57	480,385,114.45	539,534,399.28
	703,553.31	6,672,233.23	6,397,376.93
	227,930.65	7,310,901.76	18,791,541.24
-	178,376,772.23	479,746,445.92	527,140,234.97
	53,650,935.15	122,612,939.79	120,380,119.06
-	124,725,837.08	357,133,506.13	406,760,115.91
		176,471,589.91	388,723,950.99
1 “-”	124,725,837.08	357,133,506.13	406,760,115.91
2 “-”			
1	124,535,698.97	356,318,683.48	324,031,717.64
2	190,138.11	814,822.65	82,728,398.27
	7,405,181.02	17,309,869.30	-9,935,919.39
	7,386,454.39	17,263,219.64	-7,720,209.37
	7,471,924.95	17,263,219.64	-7,720,209.37

2			
3			
4			
5			
6			
7			
	18,726.63	46,649.66	-2,215,710.02
	132,131,018.10	374,443,375.43	396,824,196.52
	131,922,153.36	373,581,903.12	316,311,508.27
	208,864.74	861,472.31	80,512,688.250

	393,243,373.03	426,353,895.74	427,128,838.66
	71,713,150.72	50,205,665.97	84,666,688.00
		1,332,876.38	12,237,704.39
	88,557.08	382,697.32	73,681.74
		98,343,824.51	
	10,387,500.00	34,312,330.55	51,201,846.43
	5,927,924.05	69,812,751.19	53,822,531.88
	554,316,721.92	448,632,777.36	91,085,461.28
		10,000,000.00	112,000,000.00
		979,999,938.49	
	696,000,000.00	1,031,541,000.00	627,000,000.00
		500,000,000.00	
	1,324,257,000.00	2,975,446,000.00	1,699,509,000.00
	120,000,000.00	3,297,500,000.00	661,849,700.00
	53,543,173.51	307,664,310.53	640,542,679.62
		900,000.00	88,331,022.15
	862,392,513.26	1,286,047,811.34	1,195,047,000.00
	1,066,964.83	-12,040,707.03	581,637.29
	1,857,368,441.16	494,838,457.82	2,962,852,318.48
	14,528,488,271.13	14,033,649,813.31	11,070,797,494.83

	2021 3 31	2020 12 31	2019 12 31
	299,689,265.18	59,744,326.39	36,662,085.45
	4,083,385.90	105,700.00	
	414,628,171.94	486,393,254.04	303,681,552.24
	1,292,766.66		2,770,000.00
	10,391,057.77	10,391,057.77	10,391,057.77
	1,642,794.92	2,525,316.35	
	720,043,617.94	548,768,596.78	340,343,637.69
	13,804,360,868.65	10,905,694,052.71	818,101,383.99
	143,990,000.00	143,990,000.00	235,420,000.00
	19,226,025.90	19,430,481.78	20,248,305.30
	7,145,447.83	7,321,074.70	7,954,128.03
	112,399.18	125,427.70	177,541.78

		250,000,000.00	
	13,974,834,741.56	11,326,561,036.89	1,081,901,359.10
	14,694,878,359.50	11,875,329,633.67	1,422,244,996.79
	771,000,000.00	190,000,000.00	127,000,000.00
	31,500.00	31,500.00	31,500.00
			632,500.00
	85,975.53	48,472.08	18,730.58
	46,166.72	61,801.21	93,024.49
	2,273,155,481.89	297,116,136.60	280,551,209.12
		290,277.78	194,855.83
	564,034.40	564,034.40	564,034.40
	3,044,319,124.14	487,257,909.89	408,326,964.19
	900,000.00	900,000.00	900,000.00
	13,263,806.43	13,263,806.43	36,121,306.43

“ ”		-91,430,000.00	7,110,000.00
“ ”	-6,228,901.86	-5,105,667.27	-1,640,250.00
“ ”			
“ ”			16,680.00
“ ”	262,572,982.14	108,599,123.83	27,004,096.03
			37,353.18
		141,689.61	
“ ”	262,572,982.14	108,457,434.22	27,041,449.21
		-22,857,500.00	1,777,500.00
" "	262,572,982.14	131,314,934.22	25,263,949.21
“ ”	262,572,982.14	131,314,934.22	25,263,949.21
“ ”			
	-85,470.56		
( )			
1.			
2.			
3.			
4.			
5.			
( )	-85,470.56		
1.	-85,470.56		
2.			
3.			
4.			
5.			
6.			
7.			
	262,487,511.58	131,314,934.22	25,263,949.21

	2021 1-3	2020	2019
			872,653.33
	906,110,977.80	874,369,329.22	486,486,198.35
	906,110,977.80	874,369,329.22	487,358,851.68
	3,074,377.86	4,807,110.15	3,240,198.19
	363,317.83	9,865,896.06	214,354.81
	758,593,463.87	934,541,665.10	502,755,954.85

762,031,159.56

	234,944,938.79	23,082,240.94	-69,255,298.27
	59,744,326.39	36,662,085.45	105,917,383.72
	294,689,265.18	59,744,326.39	36,662,085.45

	2021 3 31	2020 12 31	2019 12 31
	3,630,985.17	3,166,878.49	2,836,522.58
	2,554,094.69	2,103,126.79	1,905,515.30
	1,076,890.48	1,063,751.70	931,007.28
	1.23	1.38	1.50
	1.23	1.38	1.49
	70.34	66.41	67.18
	20.81	4.22	31.31
	2021 1-3	2020	2019
	105,327.59	263,668.35	194,376.12
	17,790.11	48,038.51	53,953.44
	17,837.68	47,974.64	52,714.02
	12,472.58	35,713.35	40,676.01
	12,453.57	35,631.87	32,403.17
	135,003.56	25,497.25	324,192.91
	-47,805.54	-34,386.81	-10,872.81
	98,432.13	59,577.48	-17,093.04
(/)	0.03	0.09	0.08

1

	2021 3 31		2020 12 31		2019 12 31	
	1,196,114.72	32.94%	1,040,814.80	32.87%	940,934.58	33.17%
	177,586.14	4.89%	182,565.55	5.76%	161,277.36	5.69%
	776,389.80	21.38%	769,689.17	24.30%	577,168.73	20.35%

	855,247.21	23.55%	815,506.86	25.75%	755,049.34	26.62%
	3,134,025.42	86.31%	2,908,475.04	91.84%	2,593,035.04	91.42%
	277,343.09	7.64%	9,486.06	0.30%	26,841.15	0.95%
	40,300.74	1.11%	41,070.99	1.30%	42,215.74	1.49%
	117,282.18	3.23%	117,282.18	3.70%	117,282.18	4.13%
	496,959.75	13.69%	258,403.44	8.16%	243,487.54	8.58%
	3,630,985.17	100.00%	3,166,878.49	100.00%	2,836,522.58	100.00%

2019 2020 2021 3 2,836,522.58

3,166,878.49 3,630,985.17

940,934.58

1,040,814.80 1,196,114.72 33.17% 32.87% 32.94%

755,049.34 815,506.86 855,247.21

26.62% 25.75% 23.55% 577,168.73

769,689.17 776,389.80 20.35% 24.30% 21.38%

2

	2021 3 31		2020 12 31		2019 12 31	
	77,454.10	3.03%	19,354.10	0.92%	12,700.00	0.67%
	302,246.26	11.83%	254,502.68	12.10%	82,615.67	4.3 Q

1.23 1.49 1.38 1.23 67.18% 66.41%
70.34%

5

	2021 1-3	2020	2019
	105,327.59	263,668.35	194,376.12
	17,790.11	48,038.51	53,953.44
	17,837.68	47,974.64	52,714.02
	12,472.58	35,713.35	40,676.01
	12,453.57	35,631.87	32,403.17

2019 2020 2021 1-3
32,403.17 35,631.87 12,453.57

“

”

6

1 2021 3 31

		500	354.10	2021 5 24
		4,000	0	
		15,000	0	2021 3 26 2
		20,000	0	2
		5,000	0	
		3,000	0	
		3,000	0	
	——	50,500	354.10	

2021 5 15