湖南发展
股票代码 :000722

2021年年度报告

湖南发展集团股份有限公司
Hunan Development Group CO.,LTD

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	142 2708		
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	1997 1997 “ 15 ” 2010 “ MO ” 2012 “ 16 MO 7 7204 ” 2016 “ 142 2708 ”		
	142 B 27		
	410015		
	www.hnfzgf.com		
	hnfz@hnfzgf.com		

	142 B 27	142 B 27
	0731-88789296	0731-88789296
	0731-88789290	0731-88789290
	sql@hnfzgf.com	cwy@hnfzgf.com

	www.cninfo.com.cn

	91430000185034687R
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	2021	2020		2019
	478,395,473.20	310,885,895.31	53.88%	243,872,614.89
	119,731,381.86	97,879,856.22	22.32%	138,355,379.38
	88,510,593.25	92,272,510.08	-4.08%	101,567,340.70
	-20,556,598.98	-186,187,387.66	88.96%	129,171,692.95
/	0.26	0.21	23.81%	0.30
/	0.26	0.21	23.81%	0.30
	3.90%	3.26%	0.64%	4.76%
	2021	2020		2019
	3,344,786,079.70	3,324,937,483.50	0.60%	3,195,643,399.93
	3,115,510,773.61	3,042,195,219.95	2.41%	2,967,523,277.83

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	100,260,951.64	78,007,903.20	147,081,614.70	153,045,003.66
	20,396,061.35	32,030,058.20	51,335,598.88	15,969,663.43
	18,676,088.05	31,373,000.44	26,347,646.98	12,113,857.78
	-72,370,930.27	43,113,241.94	38,562,882.96	-29,861,793.61

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	2021	2020	2019	
	26,234,221.26	0.00	37,650,747.49	
	8,069,781.57	6,809,264.88	3,570,832.90	

	-270,766.61	-31,631.19	314,721.20	

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2021 2,154.54

11.68% 2021 12 4,258.5 2,041.0

1,166.2 795.8 185.0 70.6 2021

376.3 201.5 132.2

25.6 17.0

2021 1,399.0 13.01%

3514 147 817.6 22.42%

4,342 711 383.6 11.70%

3,290 437 3,515 503

197.7 45.85% 2121 103

2021 572 2021 8 1 2.5 0.3 /

0.01

0.296 / 0.008 /

60

2.64 18.70% 65 1.91 13.50% 60

5.44% 65 4.63% 6,644 60

1,321 19.88% 65 984.2 14.81%

60 5.34% 65 5.04%

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1,166.2 1.46%

	17	17
	0	0
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	7.83	7.82
	7.70	7.69
/	26,336,653.13	28,315,100.05
%	1.40%	1.40%
	4,608	4,600

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12%

47,839.55 53.88% 11,973.14

22.32%

2021 3.40% 35.72%

78,334.84 1.84%

77,017.57 0.12%

70,863.53 1.28%

6,154.04 11.52%

32,312.2 11.73%

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	196,322,821.10	93,536,433.97	52.36%	0.83%	3.08%	-1.03%
	269,479,135.31	236,828,350.07	12.12%	141.90%	143.26%	-

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		30,000.00	-		-		-
		10,000.00	-	-	-		-

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	2021	2020	

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	%			%
	12%		2021 7 1	42%

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	376,401,363.00
	78.68%
	0.00%

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1	1	177,263,926.66	37.05%
2	2	91,617,731.12	19.15%
3	3	66,888,660.03	13.98%
4	4	20,473,380.43	4.28%
5	5	20,157,664.76	

3	3	706,617.70	0.28%
4	4	675,678.27	0.27%
5	5	589,319.81	0.24%
	--	238,799,965.85	96.00%

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	2021	2020		
	424,866.90			

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	2021	2020	
	25	25	0.00%
	8.77%	8.47%	0.30%
	——	——	——
	23	23	0.00%
	2	2	0.00%
	——	——	——
30	2	2	0.00%
30~40	13	13	0.00%
40	10	10	0.00%

	2021	2020	
	8,645,127.87	8,047,704.27	7.42%
	1.81%	2.59%	-0.78%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2021	2020	
	535,928,577.92	409,069,361.01	31.01%
	556,485,176.90	595,256,748.67	-6.51%
	-20,556,598.98	-186,187,387.66	88.96%
	1,818,392,370.36	2,185,651,269.12	-16.80%
	1,770,847,492.58	2,403,973,440.35	-26.34%
	47,544,877.78	-218,322,171.23	121.78%
	7,460,000.00	600,000.00	1,143.33%
	80,013,210.70	34,916,194.31	129.16%
	-72,553,210.70	-34,316,194.31	-111.43%
	-45,564,931.90	-438,825,753.20	89.62%

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1. 31.01%

2. 88.96%

3. 26.34%

4. 121.78%

5. 1143.33%

6. 129.16%

7. 111.43%

8. 89.62%

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	48,175,280.05	34.56%		
	3,300.00	0.00%		
	274,066.61	0.20%		

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	2021		2021			
	431,989,946.51	12.92%	759,336,851.01	22.83%	-9.91%	
	22,273,257.56	0.67%	13,965,746.36	0.42%	0.25%	
	0.00	0.00%	0.00	0.00%	0.00%	
	4,077,559.90	0.12%	65,067,960.23	1.96%	-1.84%	12%
	180,241,360.54	5.39%	0.00	0.00%	5.39%	
	345,942,791.35	10.34%	290,751,016.82	8.74%	1.60%	12%
	1,340,071,718.68	40.06%	1,403,884,688.72	42.21%	-2.15%	
	0.00	0.00	0.00	0.00%	0.00%	
	707,829.02	0.02%	886,120.17	0.03%	-0.01%	

	0.00	0.00	0.00	0.00%	0.00%	
	41,778,042.67	1.25%	48,365,872.33	1.45%	-0.20%	
	70,000,000.00	2.09%	98,000,000.00	2.95%	-0.86%	
	555,086.02	0.02%	724,632.83	0.02%	0.00%	
	404,700,000.00	12.10%	377,000,000.00	11.34%	0.76%	
	460,708,268.01	13.77%	352,170,051.62	10.59%	3.18%	

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1.	377,000,000.00				1,217,600,000.00		-1,189,900,000.00	404,700,000.00
2.	34,800,000.00				50,000,000.00		-12,100,000.00	72,700,000.00
	411,800,000.00				1,267,600,000.00		-1,202,000,000.00	477,400,000.00
	0.00				0.00		0.00	0.00

1 1,189,900,000.00

2 12,100,000.00

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	327,792.91	
	238,192,404.15	
	238,520,197.06	

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362,063,947.98	402,300,000.00	-10.00%

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			50,000,000.00	0.77%			6		2021 6 5,000	-	-		2021 07 01	2021-030
			80,000,000.00	80.00%			-	-		-	-		2021 12	

												09	2021-045 2021-047
			53,600,000.00	67.00%			-	-		-	-	2021 09 29	2021-036 2021-037 2021-039
			20,000,000.00	40.00%			-	-		-	-	2021 09 28	

														2021-036 2021-037 2021-039 2021-040
	--	--	203,600,000.00	--	--	--	--	--	--	-	-	--	--	--

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A 34 39 40 41 4				192,463,947.98	192,463,947.98		-	16,538,803.30	1,814,586.82		2021 06 15	

												2021-014 2021-016 2021-021 2021-026
	--	--	--	192,463,900.00	192,463,900.00	--	--	16,538,803.30	1,814,586.82	--	--	--

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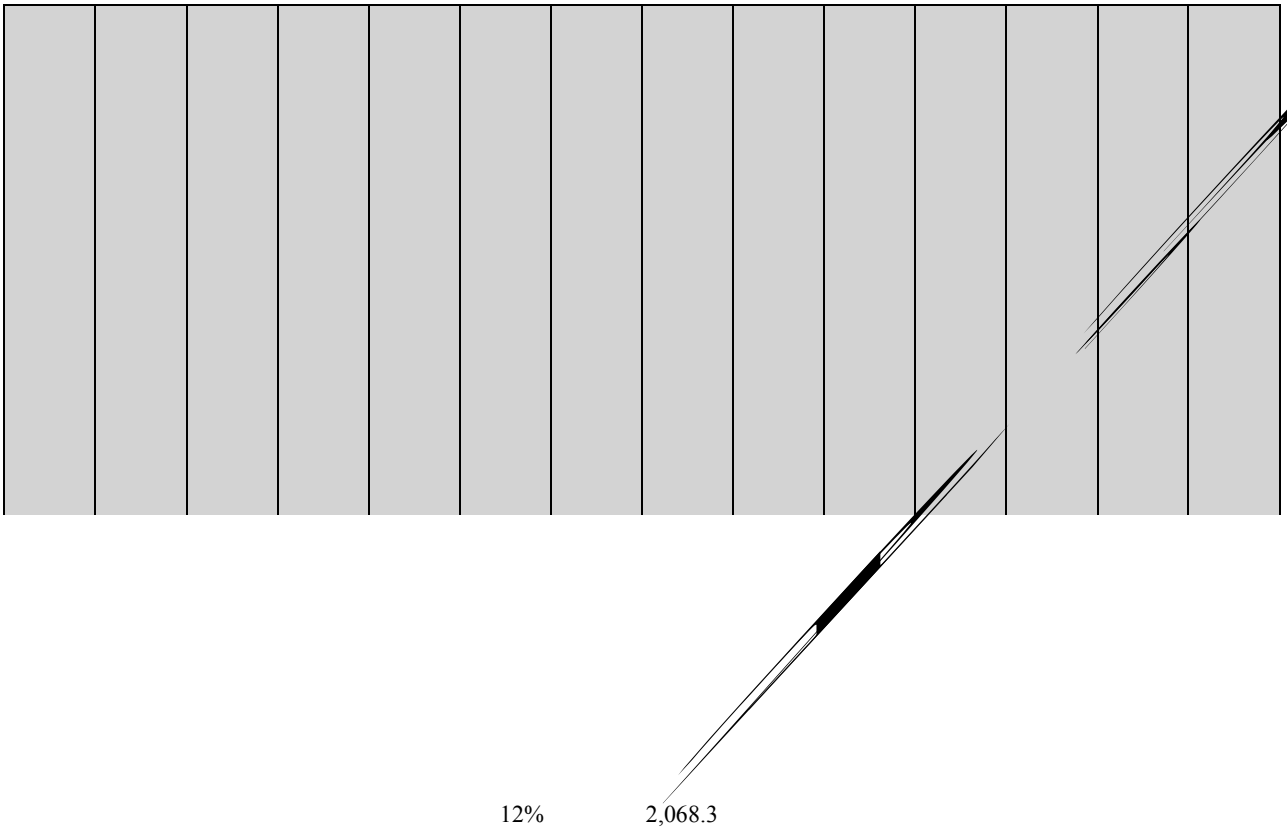

12% 2,068.3
82

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07 01 2,068.3 -37.05 20.61%
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			600,000,000.00	596,953,003.27	543,760,049.73	269,479,135.31	26,408,018.14	19,215,984.94
			261,797,200.00	511,922,035.27	497,014,126.04	77,127,526.05	50,819,789.77	31,319,427.48

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2021		54.75%	2021 05 21	2021 05 22	

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			53		8	
			59		62.6	
			57		0	
			58		3	
			45		36	
			34		26.2	
			47		52.9	

			56		13.2	
			46		58	
			38		52.9	
			43		28.3	
	-	-	-	-	494.4	-

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	2021 04 30	2021 05 06	2021-014
	2021 05 26	2021 05 27	2021-022
	2021 06 30	2021 07 01	2021-029
	2021 08 13	-	5

			5 5 0 0 < 2021 >
	2021 09 23	2021 09 24	2021-036
	2021 10 26	2021 10 27	2021-041
	2021 12 07	2021 12 08	2021-044
	2021 12 21	2021 12 22	2021-048

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			2021 09 15			-	-
			2021 10 19	2021 2021		-	-
			2021 03 19	2020	-	-	-
		3	2021 10 19			-	-
			2021 11 09			-	-

		6	2021 04 23			-	-
			2021 05 19	12%		-	-
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			2021 11 30			-	-
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	46,415,828.20
	411,559,865.17
	100%
2021 2021 12 31 464,158,282 10 1.00 46,415,828.20 38.77%	

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	2022 03 31	
	100.00%	
	100.00%	
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	80% (5) 1 2 50% 3 1 2 30% 3	4 5 1 2 3 4 1 2 3 4
	1 ≥ 5% 2 ≥ 0.5% 1 3%≤ 5% 2 0.3%≤ 0.5% 1 1%≤ 3% 2 0.1%≤ 0.3%	1 ≥ 0.5% 2 ≥50% 1 0.3%≤ 0.5% 2 30%≤ <50% 1 0.1%≤ 0.3% 2 10%≤ <30%
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	2020 12 31		2021 1 1
	0.00	886,120.17	886,120.17
	28,000,000.00	161,487.34	28,161,487.34
	0.00	724,632.83	724,632.83

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				(%)	
		2021 9 27	12,100,606.06	-	67%

				(%)	
		2021 12 8		80%	-

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		64,880.00	40,470.00	0.00	0.00
		64,880.00	40,470.00	0.00	0.00

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2	2021	9	24		2021-038
3	2021	9	28		2021-039
4	2021	9	29	2021-040	
5	2021	12	22		2021-049
6	2021	12	30		2021-051

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	0	0.00%	0	0	0	0	0	0	0.00%
	464,158,282	100.00%	0	0	0	0	0	464,158,282	100.00%
1	464,158,282	100.00%	0	0	0	0	0	464,158,282	100.00%
	464,158,282	100.00%	0	0	0	0	0	464,158,282	100.00%

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	39,071		38,938	8	0	8	0
5% 10							
		44.99%	208,833,642	0.00		208,833,642	
		7.86%	36,471,309	-511,200.00		36,471,309	
		1.75%	8,121,262	75,000.00		8,121,262	
		1.25%	5,790,947	0.00		5,790,947	
		1.15%	5,358,892	5,358,892.00		5,358,892	
		0.79%	3,650,000	3,650,000.00		3,650,000	
		0.71%	3,310,000	3,310,000.00		3,310,000	
		0.43%	1,988,800	1,988,800.00		1,988,800	
		0.31%	1,450,362	156,900.00		1,450,362	
		0.24%	1,094,400	-21,000.00		1,094,400	
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10 10	

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	208,833,642		208,833,642
	36,471,309		36,471,309
	8,121,262		8,121,262
	5,790,947		5,790,947
	5,358,892		5,358,892
	3,650,000		3,650,000
	3,310,000		3,310,000
	1,988,800		1,988,800
	1,450,362		1,450,362
	1,094,400		1,094,400
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10 4	3,650,000.00		

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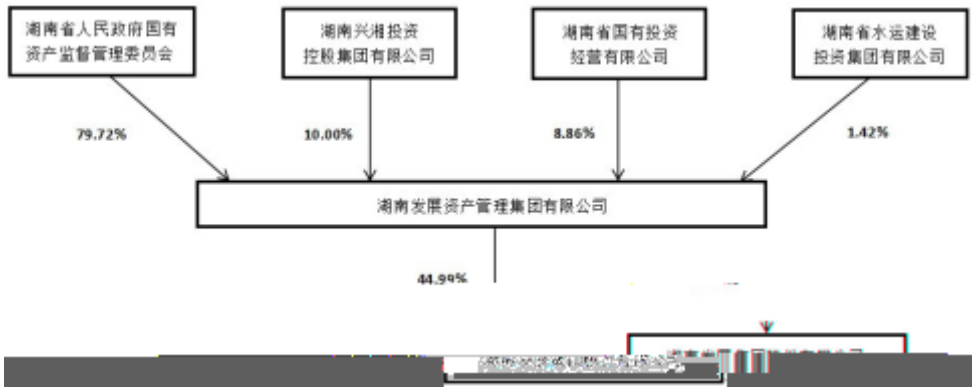
湖南省人民政府国有资产监督管理委员会
湖南兴湘投资控股集团有限公司
湖南省国有投资经营有限公司
湖南省水运建设投资集团有限公司
79.72%
10.00%
8.86%
1.42%
湖南发展资产管理集团有限公司
44.99%

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4 **80%**

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5 **10%**

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2021

47,839.55 19,630.38 41.03%

26,947.91 56.33%

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12%

42% 47.12%

40.00% 40.00%

2021 4,817.53 34.56%

988.53 1,256.28

1,358.28

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2021 12 31

	2021 12 31	2020 12 31
	431,989,946.51	759,336,851.01
	404,700,000.00	377,000,000.00
	1,159,000.00	2,200,000.00
	22,273,257.56	13,965,746.36
	460,708,268.01	352,170,051.62
	46,932,778.56	1,381,082.40
	4,000,000.00	
	4,077,559.90	65,067,960.23
	7,035,542.98	1,617,884.32
	1,378,876,353.52	1,572,739,575.94
	345,942,791.35	290,751,016.82
	72,700,000.00	34,800,000.00
	180,241,360.54	
	1,340,071,718.68	1,403,884,688.72

	707,829.02	
	12,639,305.17	13,037,923.55
	8,233,438.21	9,585,149.07
	159,824.21	139,129.40
	5,213,459.00	
	1,965,909,726.18	1,752,197,907.56
	3,344,786,079.70	3,324,937,483.50
	7,492,335.55	5,674,441.19
	76,190.48	
	41,778,042.67	48,365,872.33
	25,803,880.56	22,121,527.98
	4,648,349.40	5,662,731.65
	18,220,861.82	22,383,616.42

	28,169,546.81	28,000,000.00
	5,928,245.05	6,272,222.08
	132,117,452.34	138,480,411.65
	70,000,000.00	98,000,000.00
	555,086.02	
	2,743,181.51	3,468,392.43
	73,298,267.53	101,468,392.43
	205,415,719.87	239,948,804.08
	464,158,282.00	464,158,282.00
	2,134,614,669.57	2,134,614,669.57
	72,184,654.37	63,785,181.34
	444,553,167.67	379,637,087.04
	3,115,510,773.61	3,042,195,219.95
	23,859,586.22	42,793,459.47
	3,139,370,359.83	3,084,988,679.42
	3,344,786,079.70	3,324,937,483.50

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	2021 12 31	2020 12 31
	331,284,216.67	630,165,225.97
	400,000,000.00	370,000,000.00
	1,159,000.00	2,200,000.00
	19,042,713.95	10,573,834.11
	552,569.82	757,054.42
	168,029,743.55	170,049,033.06
	4,000,000.00	
	4,042,814.87	3,638,658.02
	5,595,266.14	282,095.60
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	12,633,358.47	

	1,907,888.30	1,966,710.74
	71,907,888.30	99,966,710.74
	151,543,728.49	172,895,318.61
	464,158,282.00	464,158,282.00
	2,137,740,630.85	2,137,740,630.85
	72,184,654.37	63,785,181.34
	411,559,865.17	395,398,836.19
	3,085,643,432.39	3,061,082,930.38
	3,237,187,160.88	3,233,978,248.99

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	2021	2020
	478,395,473.20	310,885,895.31
	478,395,473.20	310,885,895.31
	392,392,837.23	230,562,217.29
	344,899,578.76	198,589,981.82

	6,138,452.27	5,452,843.35
	424,866.90	84,586.66
	41,626,655.72	36,674,997.66
	8,645,127.87	8,047,704.27
	-9,341,844.29	-18,287,896.47
	5,294,338.34	6,521,192.12
	14,712,449.92	24,842,769.44
	8,101,227.76	6,830,720.96

	21,544,218.01	29,006,092.31
“ ”	117,858,981.16	97,203,471.05
1. “ ”	117,858,981.16	97,203,471.05
2. “ ”		
1.	119,731,381.86	97,879,856.22
2.	-1,872,400.70	-676,385.17
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	117,858,981.16	97,203,471.05
	119,731,381.86	97,879,856.22
	-1,872,400.70	-676,385.17
	0.26	0.21
	0.26	0.21

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	2021	2020
	184,190,108.81	172,987,907.30
	86,387,916.57	81,410,044.58
	4,664,599.88	4,685,966.89
	32,804,310.93	32,591,009.66
	8,645,127.87	8,047,704.27
	-16,566,689.09	-26,319,694.35
	5,155,412.50	6,408,280.21
	21,738,508.73	32,746,968.78
	336,753.93	102,735.40
“ ”	30,315,705.39	39,306,431.12
	8,653,586.02	19,228,315.40
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	83,994,730.30	86,101,133.35

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	2021	2020
	522,594,147.72	397,622,037.10
	13,334,430.20	11,447,323.91
	535,928,577.92	409,069,361.01
	394,682,646.70	482,783,705.82

	28,000,000.00	5,000,000.00
	51,571,240.70	29,616,194.31
	441,970.00	300,000.00
	80,013,210.70	34,916,194.31
	-72,553,210.70	-34,316,194.31
	-45,564,931.90	-438,825,753.20
	187,554,878.41	626,380,631.61
	141,989,946.51	187,554,878.41

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	2021	2020
	198,778,199.98	192,721,155.69
	3,249,552.33	3,823,957.40
	202,027,752.31	196,545,113.09
	9,771,572.60	16,903,316.48
	36,565,244.36	35,144,991.02
	37,838,472.59	56,389,716.37
	9,291,183.36	9,393,104.38
	93,466,472.91	117,831,128.25
	108,561,279.40	78,713,984.84

	1,769,788,497.06	2,148,206,211.97
	1,802,686,362.06	2,174,742,445.71
	194,175,437.46	5,786,471.06
	169,600,000.00	402,300,000.00
	1,485,000,000.00	2,370,000,000.00
	1,848,775,437.46	2,778,086,471.06
	-46,089,075.40	-603,344,025.35
	28,000,000.00	5,000,000.00
	51,571,240.70	29,616,194.31
	79,571,240.70	34,616,194.31
	-79,571,240.70	-34,616,194.31
	-17,099,036.70	-559,246,234.82
	58,383,253.37	617,629,488.19
	41,284,216.67	58,383,253.37

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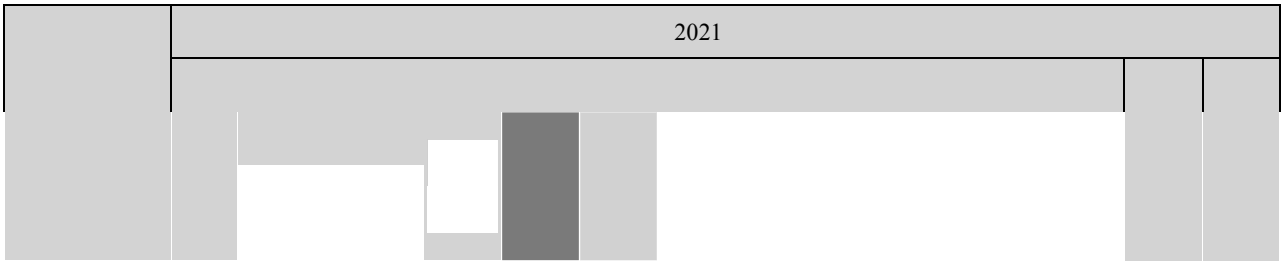
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1									8,399,473.03		-8,399,473.03		0.00		
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														-24,521,472.55	-24,521,472.55
	464,158,282.00				2,134,614,669.57				72,184,654.37		444,553,167.67		3,115,510,773.61	23,859,586.22	3,139,370,359.83

	2020													
	464,158,282.00				2,134,614,669.57				55,175,068.00		313,575,258.26		2,967,523,277.83	42,869,844.64	3,010,393,122.47
	464,158,282.00				2,134,614,669.57				55,175,068.00		313,575,258.26		2,967,523,277.83	42,869,844.64	3,010,393,122.47
“ ”									8,610,113.34		66,061,828.78		74,671,942.12	-76,385.17	74,595,556.95
											97,879,856.22		97,879,856.22	-676,385.17	97,203,471.05
														600,000.00	600,000.00
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									8,610,		-31,81		-23,20		-23,207

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1									8,610,113.34		-8,610,113.34		0.00		
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	464,158,282.00				2,134,614,669.57				63,785,181.34		379,637,087.04		3,042,195,219.95	42,793,459.47	3,084,988,679.42

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	2021											
	464,158,282.00				2,137,740,630.85				63,785,181.34	395,398,836.19		3,061,082,930.38
	464,158,282.00				2,137,740,630.85				63,785,181.34	395,398,836.19		3,061,082,930.38
“ ”									8,399,473.03	16,161,028.98		24,560,502.01
										83,994,730.30		83,994,730.30
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									8,399,473.03	-54,815,301.23		-46,415,828.20
1									8,399,473.03	-8,399,473.03		
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	464,15 8,282.0 0				2,137,74 0,630.85				72,184,6 54.37	411,55 9,865.1 7		3,085,643, 432.39

	2020											
	464,15 8,282. 00				2,137,7 40,630. 85				55,175, 068.00	341,115,7 30.28		2,998,189,7 11.13

	464,158,282.00				2,137,740,630.85				55,175,068.00	341,115,730.28		2,998,189,711.13
“ ”									8,610,113.34	54,283,105.91		62,893,219.25
										86,101,133.35		86,101,133.35
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									8,610,113.34	-31,818,027.44		-23,207,914.10
1									8,610,113.34	-8,610,113.34		
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	2020 12 31		2021 1 1
	0.00	886,120.17	886,120.17
	28,000,000.00	161,487.34	28,161,487.34
	0.00	724,632.83	724,632.83

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	2020 12 31	2021 01 01	
	759,336,851.01	759,336,851.01	
	377,000,000.00	377,000,000.00	
	2,200,000.00	2,200,000.00	
	13,965,746.36	13,965,746.36	
	352,170,051.62	352,170,051.62	
	1,381,082.40	1,381,082.40	
	65,067,960.23	65,067,960.23	
	1,617,884.32	1,617,884.32	
	1,572,739,575.94	1,572,739,575.94	

	290,751,016.82	290,751,016.82	
	34,800,000.00	34,800,000.00	
	1,403,884,688.72	1,403,884,688.72	
	0.00	886,120.17	886,120.17
	13,037,923.55	13,037,923.55	
	9,585,149.07	9,585,149.07	
	139,129.40	139,129.40	
	1,752,197,907.56	1,752,197,907.56	
	3,324,937,483.50	3,324,937,483.50	
	5,674,441.19	5,674,441.19	
	48,365,872.33	48,365,872.33	
	22,121,527.98	22,121,527.98	
	5,662,731.65	5,662,731.65	

	22,383,616.42	22,383,616.42	
	28,000,000.00	28,161,487.34	161,487.34
	6,272,222.08	6,272,222.08	
	138,480,411.65	138,480,411.65	
	98,000,000.00	98,000,000.00	
	0.00	724,632.83	724,632.83
	3,468,392.43	3,468,392.43	
	101,468,392.43	101,468,392.43	
	239,948,804.08	239,948,804.08	
	464,158,282.00	464,158,282.00	
	2,134,614,669.57	2,134,614,669.57	

	63,785,181.34	63,785,181.34	
	379,637,087.04	379,637,087.04	
	3,042,195,219.95	3,042,195,219.95	
	42,793,459.47	42,793,459.47	
	3,084,988,679.42	3,084,988,679.42	
	3,324,937,483.50	3,324,937,483.50	

2021 1 1

	2020 12 31		2021 1 1
	0.00	886,120.17	886,120.17
	28,000,000.00	161,487.34	28,161,487.34
	0.00	724,632.83	724,632.83

	2020 12 31	2021 01 01	
	630,165,225.97	630,165,225.97	
	370,000,000.00	370,000,000.00	
	2,200,000.00	2,200,000.00	
	10,573,834.11	10,573,834.11	
	757,054.42	757,054.42	
	170,049,033.06	170,049,033.06	
	3,638,658.02	3,638,658.02	

[redacted]

	282,095.60	
	1,187,665,901.18	
	839,148,109.11	
	34,800,000.00	
	1,151,486,421.99	
13,020,083.53		

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	19,897,662.95	19,897,662.95	

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	15,732.67	26,100.17
	431,974,213.84	759,310,750.84
	0.00	0.00

	431,989,946.51	759,336,851.01

1 290,000,000.00 6

570,000,000.00 1,781,972.60

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	404,700,000.00	377,000,000.00
	404,700,000.00	377,000,000.00
	404,700,000.00	377,000,000.00

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	1,159,000.00	2,200,000.00
	1,159,000.00	2,200,000.00

	1,159,000.00	100.00%			1,159,000.00	2,200,000.00	100.00%			2,200,000.00
	1,159,000.00	100.00%			1,159,000.00	2,200,000.00	100.00%			2,200,000.00
	1,159,00	100.00%			1,159,000	2,200,000	100.00%			2,200,000

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	23,445,534.27	100.00%	1,172,276.71	5.00%	22,273,257.56	14,701,492.23	100.00%	735,745.87	5.00%	13,965,746.36
	23,445,534.27	100.00%	1,172,276.71	5.00%	22,273,257.56	14,701,492.23	100.00%	735,745.87	5.00%	13,965,746.36

1	23,445,534.27	1,172,276.71	5.00%
	23,445,534.27	1,172,276.71	--

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1 1	23,445,534.27
	23,445,534.27

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	735,745.87	436,530.84				1,172,276.71
	735,745.87	436,530.84				1,172,276.71

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1	13,817,024.70	58.93%	690,851.24
2	6,227,937.35	26.56%	311,396.87
3	1,052,632.00	4.49%	52,631.60

4	834,295.00	3.56%	41,714.75
5	495,942.00	2.12%	24,797.10
	22,427,831.05	95.66%	

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1	460,654,532.01	99.99%	352,146,515.48	99.99%
1 2	53,736.00	0.01%	23,536.14	0.01%
	460,708,268.01	--	352,170,051.62	--

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		(%)
1	457,726,744.54	99.35
2	2,332,104.92	0.51
3	490,000.00	0.11
4	50,000.00	0.01
5	35,273.89	0.01
	460,634,123.35	99.99

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	4,000,000.00	
	42,932,778.56	1,381,082.40
	46,932,778.56	1,381,082.40

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	45,045,643.35	102,643.35
	34,331.15	1,750,126.37
	143,208.82	60,168.43
	45,223,183.32	1,912,938.15

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2021 1 1	10,873.13	200.00	520,782.62	531,855.75
2021 1 1	____	____	____	____
--	-146.06	146.06		
--		-200.00	200.00	
	2,251,835.84	146.07	5,348.66	2,257,330.57
	-3,831.96		-494,949.60	-498,781.56
2021 12 31	2,258,730.95	292.13	31,381.68	2,290,404.76

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1 1	45,174,618.70
1 2	2,921.27
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3	43,643.35
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	531,855.75	2,257,330.57			-498,781.56	2,290,404.76
	531,855.75	2,257,330.57			-498,781.56	2,290,404.76

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		45,000,000.00	1	99.51%	2,250,000.00
		35,000.00	1	0.08%	1,750.00
		20,473.48	1	0.05%	1,023.67
		20,000.00	3-4	0.04%	10,000.00
		16,000.00	4	0.04%	16,000.00
	--	45,091,473.48	--	99.72%	2,278,773.67

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	4,077,487.55		4,077,487.55	3,638,658.02		3,638,658.02
[ ]				69,765,415.05	8,365,436.64	61,399,978.41
	72.35		72.35	29,323.80		29,323.80
	4,077,559.90		4,077,559.90	73,433,396.87	8,365,436.64	65,067,960.23

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[ ]	8,365,436.64				8,365,436.64	
	8,365,436.64				8,365,436.64	

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	1,456,836.46	1,516,199.78
	5,578,706.52	91,406.59
	0.00	10,277.95
	7,035,542.98	1,617,884.32

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	226,529,021.76			14,757,714.23						241,286,735.99	
		2,100,000.00		-2,667,283.86					42,006,490.00[ ]	41,439,206.14	
	64,221,995.06			-2,140,067.22			4,000,000.00			58,081,927.84	
		5,200,000.00		-65,078.62						5,134,921.38	
	290,751,016.82	7,300,000.00		9,885,284.53			4,000,000.00		42,006,490.00	345,942,791.35	
	290,751,016.82	7,300,000.00		9,885,284.53			4,000,000.00		42,006,490.00	345,942,791.35	

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	72,700,000.00	34,800,000.00
	72,700,000.00	34,800,000.00
	72,700,000.00	34,800,000.00

	22,700,000.00	34,800,000.00
	50,000,000.00	
	72,700,000.00	34,800,000.00

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2.	183,672,318.14			183,672,318.14
1	183,672,318.14			183,672,318.14
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4.	183,672,318.14			183,672,318.14

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1.	1,562,643,749.17	545,149,968.39	9,409,545.40	4,480,060.36	5,365,638.11	2,127,048,961.43
2.	154,501.29	49,000.00	855,947.20	291,938.05	1,059,900.63	2,411,287.17
1	154,501.29	49,000.00	855,947.20	291,938.05	1,059,900.63	2,411,287.17
2						
3						
3.		390,150.00	441,924.84	1,104,373.39	810,287.25	2,746,735.48
1		390,150.00	264,099.96	720,061.00	506,437.02	1,880,747.98
2			177,824.88	384,312.39	303,850.23	865,987.50
4.	1,562,798,250.46	544,808,818.39	9,823,567.76	3,667,625.02	5,615,251.49	2,126,713,513.12
1.	350,920,702.78	357,961,066.41	6,506,331.52	3,796,216.06	3,979,955.94	723,164,272.71
2.	33,536,203.47	30,924,279.28	792,064.59	156,420.94	399,008.28	65,807,976.56
1	33,536,203.47	30,924,279.28	792,064.59	156,420.94	399,008.28	65,807,976.56
3.		275,980.18	316,152.22	979,382.99	758,939.44	2,330,454.83
1		275,980.18	151,623.44	697,949.15	487,704.57	1,613,257.34
2			164,528.78	281,433.84	271,234.87	717,197.49
4.	384,456,906.25	388,609,365.51	6,982,243.89	2,973,254.01	3,620,024.78	786,641,794.44
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1.	1,178,341,344.21	156,199,452.88	2,841,323.87	694,371.01	1,995,226.71	1,340,071,718.68
2.	1,211,723,046.39	187,188,901.98	2,903,213.88	683,844.30	1,385,682.17	1,403,884,688.72

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1.	886,120.17	886,120.17
4.	886,120.17	886,120.17
2.	178,291.15	178,291.15
1	178,291.15	178,291.15
4.	178,291.15	178,291.15
1.	707,829.02	707,829.02
2.	886,120.17	886,120.17

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1.	16,275,376.00	49,000.00		807,646.70	17,132,022.70
2.		39,603.96			39,603.96
1		39,603.96			39,603.96
2					
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4.	16,275,376.00	88,603.96		807,646.70	17,171,626.66
1.	3,622,313.70	227.91		471,557.54	4,094,099.15

2.	325,507.44	2,941.19		109,773.71	438,222.34
1	325,507.44	2,941.19		109,773.71	438,222.34
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4.	3,947,821.14	3,169.10		581,331.25	4,532,321.49
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1.	12,327,554.86	85,434.86		226,315.45	12,639,305.17
2.	12,653,062.30	48,772.09		336,089.16	13,037,923.55

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	1,866,545.29	635,441.40	952,333.66		1,549,653.03
	93,280.81		15,765.76		77,515.05
	101,276.26		17,117.12		84,159.14
	296,829.60		48,134.56		248,695.04
	3,322,382.55		443,963.56		2,878,418.99
	2,419,269.59		341,543.96		2,077,725.63
	1,118,898.30		128,293.64		990,604.66
	366,666.67		40,000.00		326,666.67
	9,585,149.07	635,441.40	1,987,152.26		8,233,438.21

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	1,040,196.05	159,824.21	556,517.59	139,129.40
	1,040,196.05	159,824.21	556,517.59	139,129.40

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		159,824.21		139,129.40

4

	2,422,485.42	9,076,520.67
	20,885,346.70	38,704,447.68
	23,307,832.12	47,780,968.35

5

2021	0.00	5,195,133.24	
2022	7,568,406.41	11,165,432.23	
2023	6,955,798.57	13,314,101.92	
2024	4,902,081.91	7,275,189.43	
2025	74,468.70	1,754,590.86	
2026	1,384,591.11	0.00	
	20,885,346.70	38,704,447.68	--

31

	4,707,921.00		4,707,921.00			
	505,538.00		505,538.00			
	5,213,459.00		5,213,459.00			

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	135,971.88	366,532.07
	7,135,614.50	5,307,909.12
	220,749.17	0.00
	7,492,335.55	5,674,441.19

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37

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	76,190.48	0.00
	76,190.48	0.00

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	41,778,042.67	48,365,872.33
	41,778,042.67	48,365,872.33

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	20,664,727.98	48,382,654.63	44,797,102.05	24,250,280.56
-	1,456,800.00	5,591,269.78	5,494,469.78	1,553,600.00
	22,121,527.98	53,973,924.41	50,291,571.83	25,803,880.56

2

1	16,347,943.62	39,941,238.83	36,151,265.71	20,137,916.74
2		393,311.89	393,311.89	
3		3,435,699.59	3,435,699.59	
		3,324,122.26	3,324,122.26	
		111,577.33	111,577.33	
4	15,000.00	3,259,756.06	3,274,756.06	
5	4,301,784.36	1,352,648.26	1,542,068.80	4,112,363.82
	20,664,727.98	48,382,654.63	44,797,102.05	24,250,280.56

3

1		3,946,135.57	3,946,135.57	
2		211,134.21	211,134.21	

3	1,456,800.00	1,434,000.00	1,337,200.00	1,553,600.00
	1,456,800.00	5,591,269.78	5,494,469.78	1,553,600.00

40

	1,493,941.70	1,970,171.61
	2,835,784.63	3,187,085.63
	104,120.84	152,292.59
	94,377.03	189,322.12
	0.00	46,473.17
	74,999.02	85,293.38
	27,990.65	16,605.40
	17,135.53	15,487.75
	4,648,349.40	5,662,731.65

41

	18,220,861.82	22,383,616.42
	18,220,861.82	22,383,616.42

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	3,086,304.81	5,615,482.64
	14,546,670.51	16,396,595.67
	587,886.50	371,538.11
	18,220,861.82	22,383,616.42

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42

43

	28,000,000.00	28,000,000.00
	169,546.81	161,487.34
	28,169,546.81	28,161,487.34

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	5,928,245.05	6,272,222.08
	5,928,245.05	6,272,222.08

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	70,000,000.00	98,000,000.00

	70,000,000.00	98,000,000.00

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47

	555,086.02	724,632.83
	555,086.02	724,632.83

		[ ]
	600,417.50	802,387.50
	45,331.48	77,754.67
	555,086.02	724,632.83

[ ] 2020 12 31 ( )1

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51

	3,468,392.43	260,000.00	985,210.92	2,743,181.51	
	3,468,392.43	260,000.00	985,210.92	2,743,181.51	--

								/
	1,966,710.74			58,822.44			1,907,888.30	
	42,857.15			34,285.68			8,571.47	
	75,555.57			53,333.28			22,222.29	
	40,851.05			40,851.05				
	54,339.61			36,226.44			18,113.17	
	80,065.35			80,065.35				
	113,454.55			34,909.08			78,545.47	
	157,281.56			20,970.84			136,310.72	
	121,792.49			121,792.49				
	31,500.00			31,500.00				
	194,594.59			48,761.30			145,833.29	
	40,000.01	80,000.00		120,000.01				
	49,032.24			30,967.80			18,064.44	
	194,285.71			70,756.26			123,529.45	
	306,071.81	100,000.00		193,080.02			212,991.79	

		80,000.00		8,888.88			71,111.12	
	3,468,392.43	260,000.00		985,210.92			2,743,181.51	

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2010 88) 2010 12 30 3,590,000.00

2,559,837.29 58,822.44

55

	2,041,904,320.52			2,041,904,320.52
	92,710,349.05			92,710,349.05
	2,134,614,669.57			2,134,614,669.57

56

57

58

59

	63,785,181.34	8,399,473.03		72,184,654.37
	63,785,181.34	8,399,473.03		72,184,654.37

10%

60

	379,637,087.04	313,575,258.26
	379,637,087.04	313,575,258.26
	119,731,381.86	97,879,856.22
	8,399,473.03	8,610,113.34

	227,705.89	173,452.72
	222,503.93	241,943.06
	3,117,832.68	2,875,677.63
	41,626,655.72	36,674,997.66

65

	6,537,362.57	6,503,127.52
	1,432,173.09	842,210.87
	519,348.98	702,365.88
	156,243.23	0.00
	8,645,127.87	8,047,704.27

66

	5,294,338.34	6,521,192.12
	14,712,449.92	24,842,769.44
	35,784.63	33,680.85
	40,482.66	0.00
	-9,341,844.29	-18,287,896.47

67

	953,710.92	970,914.95
	7,116,070.65	5,838,349.93
	31,446.19	21,456.08
	8,101,227.76	6,830,720.96

68

	9,885,284.53	19,228,315.40
	12,562,759.52	0.00
	13,582,778.33	0.00
	0.00	5,439,342.68
	12,144,457.67	14,950,312.77
	48,175,280.05	39,617,970.85

69

70

71

	-2,693,861.41	-531,175.28
	-2,693,861.41	-531,175.28

72

73

	88,683.41	0.00
	88,683.41	0.00

74

	3,300.00	5,124.07	3,300.00
	3,300.00	5,124.07	3,300.00

75

	0.00	5,160.00	0.00
	242,778.79	24,209.44	242,778.79
	31,287.82	7,385.82	31,287.82
	274,066.61	36,755.26	274,066.61

76

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	21,564,912.82	29,028,466.74
	-20,694.81	-22,374.43
	21,544,218.01	29,006,092.31

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	139,403,199.17
/	20,910,479.88
	2,020,968.67
	728,560.83
	-4,262,150.38

	648,409.88
	-81,154.02
	1,633,468.56
	-54,365.41
	21,544,218.01

77

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	2,206,453.69	4,018,178.34
	7,344,570.65	6,940,819.93
	3,000,000.00	0.00
	774,196.00	0.00
	9,209.86	488,325.64
	13,334,430.20	11,447,323.91

2

	2,075,336.88	1,753,938.12
	843,619.45	508,353.55
	549,559.75	719,224.53
	1,510,602.39	836,868.07
	1,588,416.32	842,210.87
	227,705.89	173,452.72
	298,151.08	184,545.07

	222,503.93	241,943.06
	271,771.98	176,682.55
	45,000,000.00	0.00
	4,559,705.70	3,024,189.74
	57,147,373.37	8,461,408.28

3

	1,202,044,457.67	820,950,312.77
	584,287,968.83	1,333,164,722.61
	0.00	5,000,000.00
	1,786,332,426.50	2,159,115,035.38

4

	1,217,600,000.00	887,000,000.00
	290,000,000.00	1,510,000,000.00
	5,000,000.00	0.00
	1,512,600,000.00	2,397,000,000.00

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	300,000.00	300,000.00
	141,970.00	0.00
	441,970.00	300,000.00

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	117,858,981.16	97,203,471.05
	2,693,861.41	531,175.28
	69,238,934.16	66,666,525.64
	178,291.15	
	438,222.34	435,102.47
	1,987,152.26	2,071,704.35
“ ”	-88,683.41	
“ ”	242,778.79	24,209.44
“ ”		
“ ”	-7,171,175.23	-14,303,398.98
“ ”	-48,175,280.05	-39,617,970.85
“ ”	-20,694.81	-22,374.43
“ ”		
“ ”	-409,578.08	-98,923.32
“ ”	-164,433,694.65	-356,722,005.69
“ ”	7,104,285.98	57,645,097.38
	-20,556,598.98	-186,187,387.66
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759,336,851.01 187,554,878.41

6 570,000,000.00 1,781,972.60

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	240,000.00		240,000.00
	240,000.00		240,000.00
	40,000.00		40,000.00
	40,000.00		40,000.00
	40,000.00		40,000.00
	180,000.00		180,000.00
	135,000.00		135,000.00
	160,000.00		160,000.00
	120,000.00		120,000.00
	135,000.00		135,000.00
	160,000.00		160,000.00
	135,000.00		135,000.00
	230,000.00		230,000.00
	60,000.00		60,000.00
	30,000.00		30,000.00
	230,000.00		230,000.00
	30,000.00		30,000.00
	120,000.00		120,000.00
	245,000.00		245,000.00
	30,000.00		30,000.00
	190,000.00		190,000.00
	20,000.00		20,000.00
	180,000.00		180,000.00
	115,000.00		115,000.00
	30,000.00		30,000.00
	30,000.00		30,000.00
	10,000.00		10,000.00
	60,000.00		60,000.00
	15,000.00		15,000.00
	10,000.00		10,000.00
	135,000.00		135,000.00
	1,500.00		1,500.00
	44,000.00		44,000.00
" "	30,000.00		30,000.00

2020	100,000.00		100,000.00
	2,000.00		2,000.00
	20,000.00		20,000.00
	150,100.65		150,100.65

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	20,683,820.00	12.00%		2021 07 01		12,562,759.52	42.00%	28,423,711.67	42,006,490.00	13,582,778.33		-

				100.00%	-	
				100.00%	-	
				100.00%	-	
				80.00%	-	
				-	67.00%	

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	20.00%	-164,033.90	0.00	16,243,040.86
	17.50%	33,708.88	0.00	1,978,341.32
	20.00%	0.00	0.00	0.00
	33.00%	-321,795.96	0.00	5,638,204.04

3

	6,537,248.03	243,083,162.84	249,620,410.87	168,405,206.61	0.00	168,405,206.61	5,555,315.65	251,079,552.96	256,634,868.61	174,599,494.83	0.00	174,599,494.83
	11,151,325.44	3,720,818.49	14,872,143.93	2,176,957.13	1,390,379.23	3,567,336.36	11,640,142.09	2,947,227.94	14,587,370.03	1,973,502.96	1,501,681.69	3,475,184.65
	12,549,259.95	4,748,844.02	17,298,103.97	212,637.17	0.00	212,637.17	0.00	0.00	0.00	0.00	0.00	0.00

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	7,492,335.55	7,492,335.55	7,492,335.55		
	18,220,861.82	18,220,861.82	18,220,861.82		
	28,169,546.81	29,108,032.50	29,108,032.50		
	70,000,000.00	77,326,637.50		61,456,325.00	15,870,312.50
	555,086.02	600,417.50		403,940.00	196,477.50
	124,437,830.20	132,748,284.87	54,821,229.87	61,860,265.00	16,066,790.00

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			1	1-3	3
	5,674,441.19	5,674,441.19	5,674,441.19		
	22,383,616.42	22,383,616.42	22,383,616.42		
	28,000,000.00	28,906,062.50	28,906,062.50		
	98,000,000.00	110,480,387.50		61,453,000.00	49,027,387.50
	154,058,057.61	167,444,507.61	56,964,120.11	61,453,000.00	49,027,387.50

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		404,700,000.00		404,700,000.00
1.		404,700,000.00		404,700,000.00
		404,700,000.00		404,700,000.00
2.			72,700,000.00	72,700,000.00
		404,700,000.00	72,700,000.00	477,400,000.00
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	3,849,000.00	3,983,000.00

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		6,227,937.35	311,396.87	0.00	0.00

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		183,672,318.14	0.00

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	46,415,828.20

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	6,742,695.91	196,506,307.34	269,479,135.31	5,235,170.15	4,905,544.97	-4,473,380.48	478,395,473.20
	3,430,957.60	93,719,920.21	236,828,350.07	11,136,530.33	4,257,201.03	-4,473,380.48	344,899,578.76
	3,757,728,673.71	2,935,100,682.00	602,150,501.18	16,643,705.61	5,133,393.02	-3,971,970,875.82	3,344,786,079.70
	1,698,140,725.21	1,822,543,669.74	53,405,590.71	3,748,349.89	883,633.36	-3,373,306,249.04	205,415,719.87

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	20,044,962.05	100.00%	1,002,248.10	5.00%	19,042,713.95	11,130,351.70	100.00%	556,517.59	5.00%	10,573,834.11
	20,044,962.05	100.00%	1,002,248.10	5.00%	19,042,713.95	11,130,351.70	100.00%	556,517.59	5.00%	10,573,834.11

1	20,044,962.05	1,002,248.10	5.00%
	20,044,962.05	1,002,248.10	--

□ √

1 1	20,044,962.05
	20,044,962.05

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	556,517.59	445,730.51				1,002,248.10
	556,517.59	445,730.51				1,002,248.10

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1	13,817,024.70	68.93%	690,851.23
2	6,227,937.35	31.07%	311,396.87
	20,044,962.05	100.00%	--

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	4,000,000.00	
	164,029,743.55	170,049,033.06
	168,029,743.55	170,049,033.06

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( )		
	4,000,000.00	0.00
	4,000,000.00	0.00

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	5,054.37	-594.18				4,460.19
	5,054.37	-594.18				4,460.19

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		164,000,000.00	4	99.98%	0.00
		20,473.48	1	0.01%	1,023.67
		6,331.00	1	0.01%	316.55
		3,000.00	4		2,400.00
		2,000.00	2-3		600.00
	--	164,031,804.48	--	100.00%	4,340.22

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	625,600,000.00	0.00	625,600,000.00	563,050,000.00	14,652,907.71	548,397,092.29
	325,269,202.75	11,396,706.00	313,872,496.75	290,751,016.82	0.00	290,751,016.82
	950,869,202.75	11,396,706.00	939,472,496.75	853,801,016.82	14,652,907.71	839,148,109.11

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	( )					( )	
	80,000,000.00					80,000,000.00	
	1,000,000.00					1,000,000.00	
	23,100,000.00					23,100,000.00	
	4,500,000.00					4,500,000.00	
	400,000,000.00	115,000,000.00				515,000,000.00	
	2,000,000.00					2,000,000.00	
	37,797,092.29	2,500,000.00	40,297,092.29				
	548,397,092.29	117,500,000.00	40,297,092.29			625,600,000.00	

2

	( )									( )	
	226,529,021.76			14,757,714.23						241,286,735.99	
		2,100,000		-3,964,06					16,367,89	14,503,83	11,396,70

		.00		0.99					3.91	2.92	6.00
	64,221,995.06			-2,140,067.22			4,000,000.00			58,081,927.84	
	290,751,016.82	2,100,000.00		8,653,586.02			4,000,000.00		16,367,893.91	313,872,496.75	11,396,706.00
	290,751,016.82	2,100,000.00		8,653,586.02			4,000,000.00		16,367,893.91	313,872,496.75	11,396,706.00

3

12% 42%

4

	177,263,926.66	82,666,594.67	172,788,854.51	81,410,044.58
	6,926,182.15	3,721,321.90	199,052.79	0.00
	184,190,108.81	86,387,916.57	172,987,907.30	81,410,044.58

	410,463.50		410,463.50
		177,263,926.66	177,263,926.66
	410,463.50	177,263,926.66	177,674,390.16
	410,463.50	177,263,926.66	177,674,390.16
	410,463.50	177,263,926.66	177,674,390.16

0.00 0.00 0

0.00 0 0.00 0

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	8,653,586.02	19,228,315.40
	9,773,021.71	0.00
	11,889,097.66	14,638,773.04
	0.00	5,439,342.68
	0.00	5,439,342.68
	30,315,705.39	39,306,431.12

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	26,234,221.26	
	8,069,781.57	
	-270,766.61	
	31,446.19	
	1,499,502.11	
	1,344,391.69	
	31,220,788.61	--

√ □

	5,909.86

	25,536.33

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□ √

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		/	/
	3.90%	0.26	0.26
	2.88%	0.19	0.19

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□ √

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□ √

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以清洁能源为基础

以医养健康为方向

以自然资源开发为支撑

以服务投资为补充

湖南发展集团股份有限公司
Hunan Development Group CO.,LTD

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