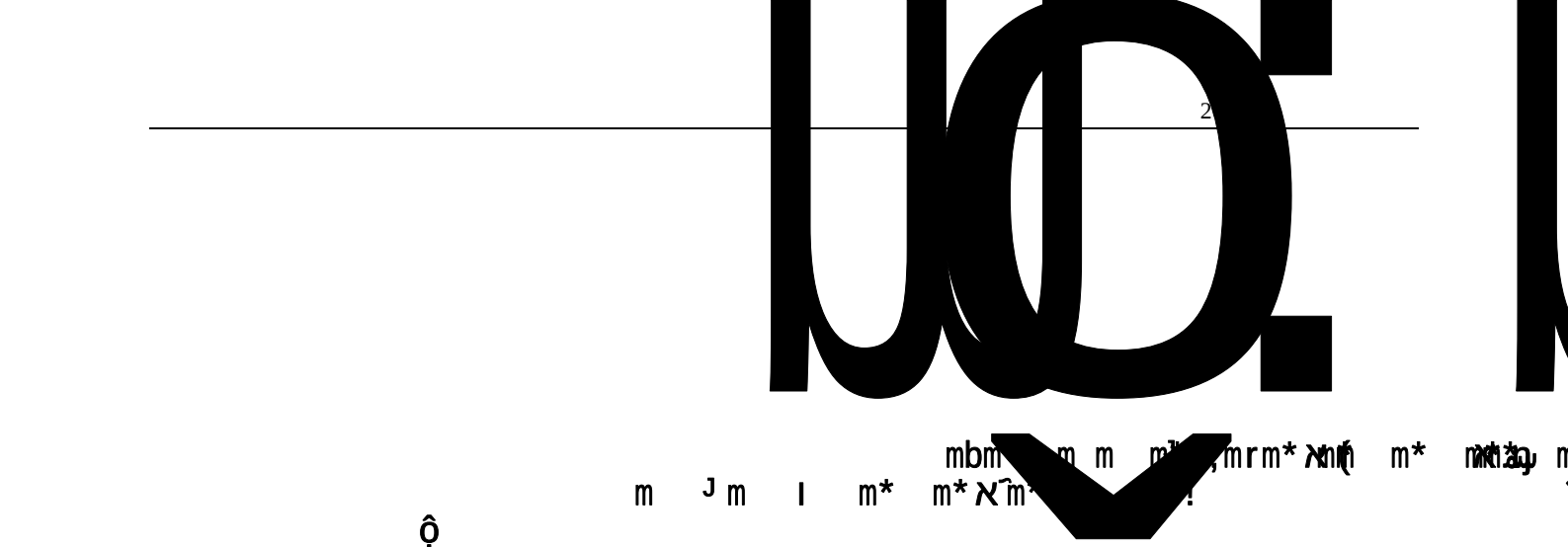


20 ضد Ů



2

5

10

			000906
	ZHESHANG DEVELOPMENT GROUP CO. LTD		
	ZSD		
	198 A-B102-1184		
	311215		
	303 8-10		
	310014		
	www.zmd.com.cn		
	zmd000906@zmd.com.cn		

	303 8-10	303 8-10
	0571-86850678	0571-86850618
	0571-86850639	0571-86850639
	panj@zmd.com.cn	liuj@zmd.com.cn lvwl@zmd.com.cn

	www.cninfo.com.cn
	303 8-10

	91430000712108626U( )

	( )
	16 7 11 1101

□ √

□ √

□ √

	2020	2019		2018
	108,976,528,634.99	73,463,914,005.88	48.34%	63,293,810,080.77
	555,142,347.26	536,271,746.40	3.52%	305,919,292.21
	586,105,540.69	408,946,834.67	43.32%	284,955,694.66
	1,164,678,411.45	66,784,839.87	1643.93%	919,184,157.80

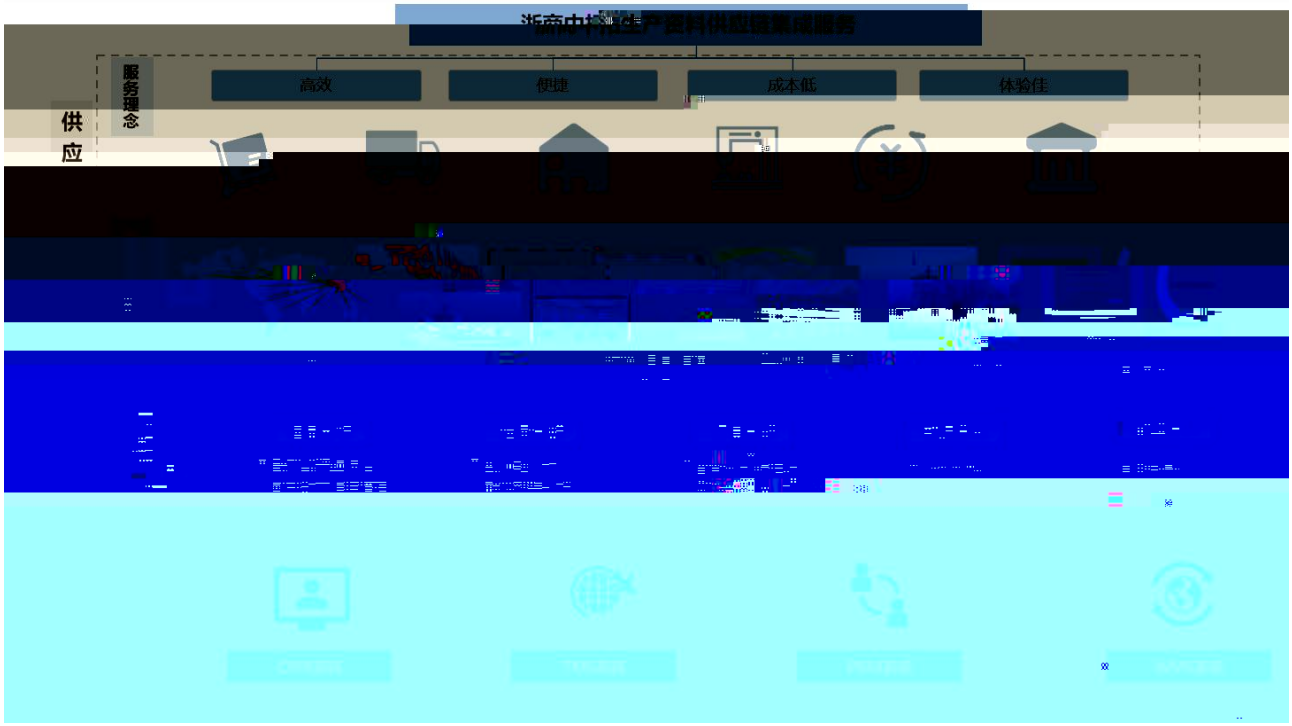
				2020
/	0.77	0.74	5%	0.39
/	0.76	0.73	11%	0.39
	19.23%	21.72%	-2.49%	13.29%

	2020	2019		2018
	18,198,961,038.45	1	8.69%	11 63
	3,092,004,167.65	3,199,718, .93	-3 7%	79-29668.8

	2020	2019	2018	
	23,647,766.94	3,301,766.72	-644,588.44	2,349
	64,115,473.26	37,911,843.43	13,296,384.20	
		1,171,052.73	157,125.69	
	-115,923,455.16	37,343,801.55	-8,819,394.27	
	1,250,000.00	1,300,000.00		
	2,907,561.36	3,843,839.82	1,659,148.73	
	3,871,757.48	132,928,553.33	2,282,145.34	
			12,213,389.20	
	-2,108,715.36	66,858,229.13	10,262,048.82	
	12,941,012.67	23,617,716.72	-11,081,435.92	
	-30,963,193.43	127,324,911.73	20,963,597.55	--

1 ——

1 ——



1

2017

2020

100 “ ”

2018 5 2018

2020

2020 2021 3

13

6

1

	38.12%
	27.25%
	150.58%
	182.35%
	31.78%
	87.99%

2

□ √

10,000

	1. 2. 3. 3
	1. 74 2. WMS

	1. 2. “ ” “ ” 4000
	1. 2. 100 3.
	1. 11 500 2020 136 AA+ 2. 100 3.

1

“ ”

“ ” “ ”

360

2

CRM PRM

WMS EC “ ”

3

“ ”

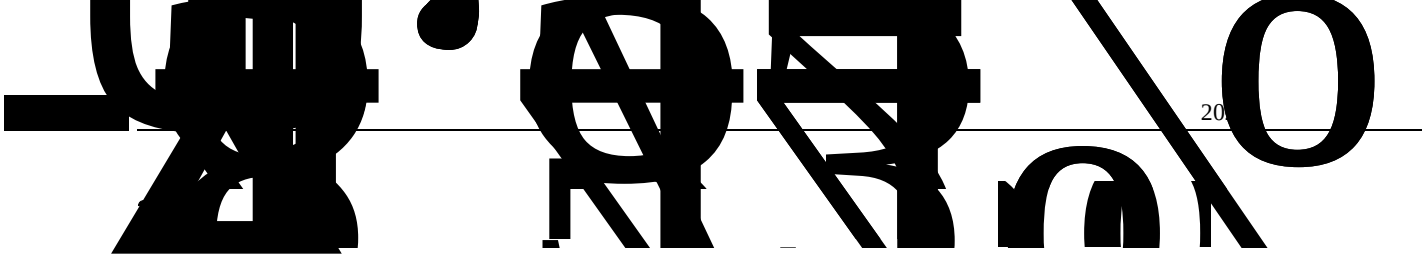
“ ” “ ”

4

11 “ 500 ” 2020
136 2020 30
“ A ” AA+ “ ” 2020
“ ” “
”

2020

1,



1

	2020		2019		
	108,976,528,634.99	100%	73,463,914,005.88	100%	48.34%
	107,244,758,549.33	98.41%	71,318,672,857.09	97.08%	50.37%
	1,872,597,524.82	1.72%	2,278,045,205.01	3.10%	-17.80%
	-140,827,439.16	-0.13%	-132,804,056.22	-0.18%	
	31,225,009,718.69	28.65%	19,664, 77,21	2.2%	

	107,244,758,549.33	105,161,174,393.09	1.94%	50.37%	50.76%	-0.25%
	1,872,597,524.82	1,738,589,559.57	7.16%	-17.80%	-17.99%	0.21%
	-140,827,439.16	-119,512,026.77				
	31,225,009,718.69	30,570,668,957.14	2.10%	58.79%	61.75%	-1.79%
	27,822,826,689.36	27,445,331,902.00	1.36%	18.24%	18.21%	0.03%
	33,880,404,587.39	33,176,505,098.12	2.08%	98.33%	97.33%	

			539.53	129.70	315.97%

30%

√ □

4

□ √

5

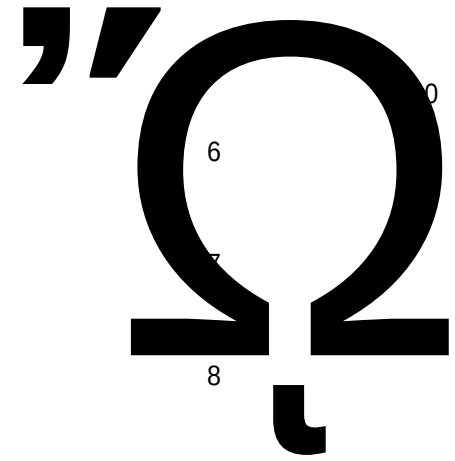
		2020		2019		
		106,720,522,257.83	99.94%	71,778,064,454.31	99.93%	0.01%

6

√ □

1 2020 06 16

91130283MA0F367G9Q



0 06 30

6 2020 07 15

2020 04 23

8 2020 12 02

7

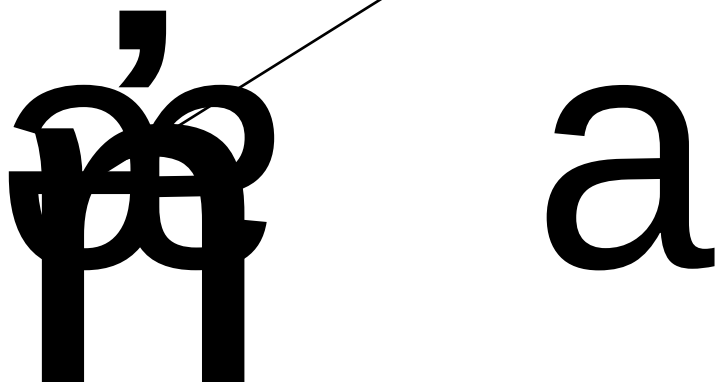
□ √

8

	10,062,757,620.37
	9.23%
	0.00%

5

1	3,326,294,159.09	3.05%
2	2,331,302,303.62	2.14%
3	1,604,572,362.88	1.47%
4	1,503,594,594.05	1.38%
5	1,296,994,200.73	1.19%



1		4,999,466,540.60	4.67%
2		4,810,409,513.28	4.49%
3		2,425,084,201.82	2.27%
4		2,259,428,609.92	2.11%
5		1,821,160,568.42	1.70%
	--	16,315,549,434.04	15.24%

□ √

3

	2020	2019		
	306,407,070.38	297,295,285.96	3.06%	
	392,369,835.62	329,740,239.73	18.99%	
	476,374,033.97	389,051,824.52	22.44%	
	16,033.40	3,568,255.90	-99.55%	

4

√ □

2020 792.24 0.01%

	2020	2019	
	49	49	0.00%
	2.09%	2.74%	-0.65%
	7,922,393.09	8,804,353.98	-10.02%
	0.01%	0.01%	0.00%
	6,401,198.67	5,236,098.08	22.25%

	80.80%	59.47%	21.33%

□ √

□ √

5

	2020	2019	
	113,009,429,479.15	79,961,480,491.50	41.33%
	111,844,751,067.70	79,894,695,651.63	39.99%
	1,164,678,411.45	66,784,839.87	1643.93%
	5,621,326,292.97	4,028,082,672.36	39.55%
	5,995,255,331.83	4,489,506,811.12	33.54%
	-373,929,038.86	-461,424,138.76	
	32,042,931,869.88	10,074,443,586.71	218.06%
	32,121,761,717.48	9,283,892,906.44	245.99%
	-78,829,847.60	790,550,680.27	-109.97%
	760,572,975.43	379,533,848.89	100.40%

√ □

□ √

√ □

	-115,901,870.24	-14.09%	
	5,130,082.16	0.62%	
	70,614,766.07	8.59%	16

	3,719,690,371.35	

1 176,115,962.37

2

6,400,000.00

3

36,000,000.00

65,000,000.00 18,000,000.00

19,584,003.74

4

45,203,997.85

5 1,785,605,510.91

1

√ □

1,177,151,899.41	659,472,006.33	78.50%

2

√ □

42,500,000	85.00%	
		1,162,536.27
25,500,000	51.00%	
		1,037,628.90

14,700,000	49.00%	0.00
90,000,000	9.00%	2020 12 01
		0
250,000,000	100.000%	2020 09 24
		540,052.90

（）			20,000,000	100.00%		-					921,982.67			
（）			20,000,000	100.00%		-					21,622,021.83			
	--	--	693,300,000.00	--	--	--	--	--	--	0.00	73,549,457.18	--	--	--

3

√ □

				91,453,043.79	247,785,161.81		50.00%		0.00		2019 09 26	2019-63

	--	--	--	91,453,043.79	247,785,161.81	--	--		0.00	--	--	--

4

1

□ √

2

√ □

)

2020 3 27

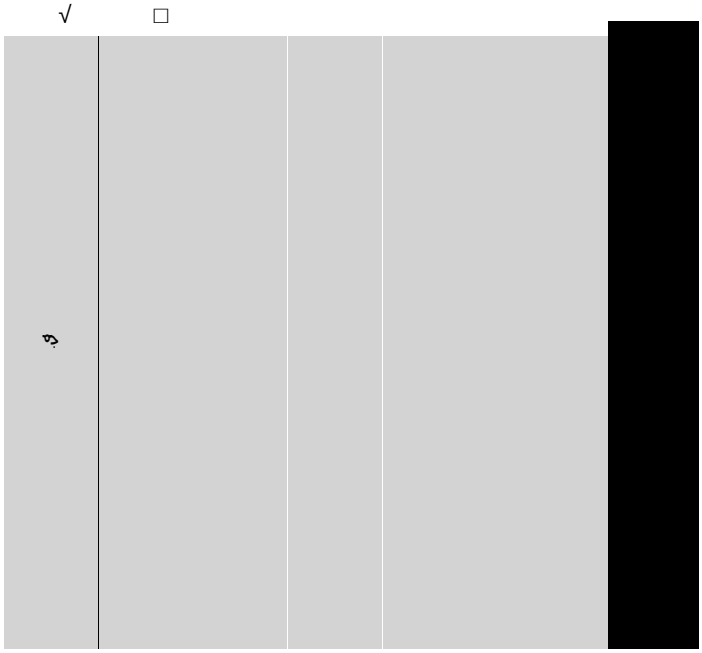
2020 6 17



	515	2019 6 5	4,900	0.00		3.17%						2020 06 30	20 19 6 19	201 9- 44

2

√ □





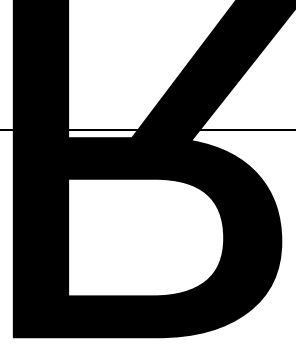
√ □

10%

			10000	43,657.07	10,397.50	157,815.96	1,250.14	1,063.43
			9088	14,309.56	10,102.85	1,766.21	541.43	481.18
			8000	66,433.61	15,129.08	547,164.79	4,531.10	3,170.22
			7000	9,477.21	7,624.09	216,751.75	2,282.63	1,732.97
SHARPMAX INTERNATIONAL HONGKONG CO.,LIMITED			1000	145,537.21	9,268.52	795,422.78	-5,149.13	-4,240.30
BEAMPLUS INTERNATIONAL PTE. LTD			1000	286,112.02	31,322.96	2,121,985.55	14,521.37	11,357.63
			6000	49,274.63	11,021.96	442,967.81	5,751.96	4,328.42
			6000	21,407.72	6,123.17	115,928.91	110.00	84.98
			5000	25,469.23	11,595.25	109,954.00	4,110.15	3,081.32
			5000	56,776.64	7,900.72	234,499.87	2,754.63	2,082.42
			5000	13,385.39	3,696.90	147,755.59	434.24	434.26
			5000	21,985.14	7,712.64	137,395.08	2,885.82	2,162.20

5000	5,325.39	5,244.57	78,320.30	124.08	92.20
3000	15,270.72	14,554.09	9,063.49	6,967.09	5,962.92
3000	13,060.47	3,523.96	23,099.80	30.98	20.41
2000	19,382.62	5,945.66	54,515.22		

32.76.9



1

“ ”

2

“ ”

ง

“ ”

3

4

(CRM)

“ ” CRM PRM WMS

“ ” IT

1

2

3

1

√ □

√ □

2020 6 22 2020-2024

33%

3

2018 2019 7 4 16
674,657,975 10
1.501951 101,330,214.73

2019 674,436,311
10 2.500821 168,664,351.28

2020 674,436,311
10 3.00 202,330,893.30

2020	202,330,893.30	555,142,347.26	36.45%	0.00	0.00%	202,330,893.30	36.45%
2019	168,664,493.75	536,271,746.40	31.45%	0.00	0.00%	168,664,493.75	31.45%
2018	101,330,214.73	305,919,292.21	33.12%	0.00	0.00%	101,330,214.73	33.12%

□ √

√ □

10	0
10	3.00
	674,436,311
	202,330,893.30
	0.00
	202,330,893.30
	604,042,624.88
	100%
	20
2020 674,436,311 10 3.00 202,330,893.30	

“ ”

2018 4 4

2018 11

“ ” 100%

“

”

2022 12 31



□ √

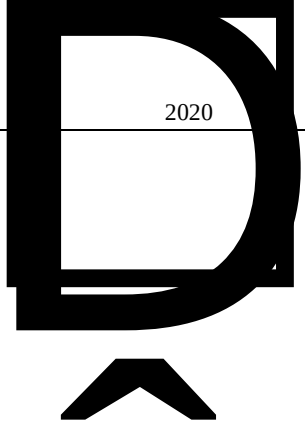
“ ”

□ √

√ □

2020 1 1 2017 14 - 2020 1 1

2020 1 1



5

2020 06 30

6 2020 07 15

7 2020 04 23

8 2020 12 02

	178
	10
	5

□ √

√ □

( ) 2020 60

0 ضم א

√ □

( ) ( ) ( ) ( )

729.65 2012 7 31

	2012 06 08 2012 08 08	

3991.47 313.26

□ √

□ √

√ □

2020 3 9 ∧

2020 6 24 7 221,664 ( ) [2020]000266 674,436,311 674,436,311.00	2020 6 30 www.cninfo.com.cn

1

□ ה

		489,366.76	313,486.80
		330,893.65	174,837.65
		12,000.00	
		3,498,396.23	3,586,886.79
		1,015,286.36	
		712,581.21	
		2,705,952.91	
			1,171,052.73
	——	79,702,494.21	20,775,679.37

2 181,935,646.71

3

50,000,000.00

110,000,000.00 160,000,000.00

0

	2020 08 21	
	2020 08 21	
( )	2020 09 24	
( )( )	2020 10 17	
	2020 12 01	
	2020 12 01	

1

1

□ √

2

□ √

3

√ □

2015 12 10 “ ” 303 8 9 10 4223.31 2015 12 15 2020 12 14 2016 3 15 4,778,675.27 2017 6 1 303 5 1,407.77 2017 6 1 2020 12 14 2017 8 1 1,592,891.76 2017 7 11 2018 3 20 2018 12 18 303 11 488.30 2018 11 1 2020 12 14 2018 12 1 552,511.45 16 763.82 2018 11 1 2020 12 14 2019 2 1 646,420.87 2019 5 28 303 7 167.94 2019 6 1 2020 12 14 2019 6 1 171,634.68 2020 12 10 303 5 1407.77 7 167.94 8 1407.77 9

1407.77 10 1407.77 11 895.21 16 550.26
7244.49 2020 12 15 2022 12 14
2020 12 15 8,443,951.01

2019

10%

□ √

10%

2

√ □

1

A1	0	A2	0
A3	0	A4	0

2020 10 29	340,000	2020 10	08	36,239.6	
2020 10 29	340,000	2020 29	06	3,494.14	
2020 10 29	340,000	2020 03	09	13,682.12	
2020 10 29	340,000	2020 03	07		

2020 10	29	340,000	2020 10	11	4,567.6	
2020 10	29	340,000	2020 22	09	4,025.23	
2020 10	29	340,000	2020 06	07	42,921.01	
2020 10	29	340,000	2020 02	04	18,680.89	
2020 10	29	340,000	2020 27	05	8,239.75	î .

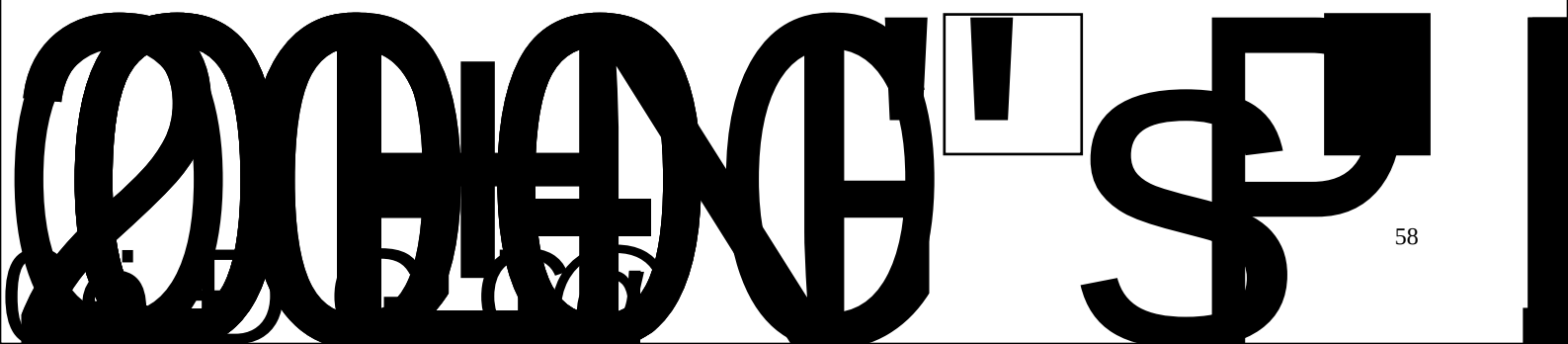
2



	2020 10 29	10,000	2020 07 23	68.25				
	2020 10 29	10,000	2020 08 10	2,801.5				
	2020 10 29	5,000	2020 11 18	375				
	2020 10 29	10,000	2020 09 14	1,650				
	2020 10 29	10,000	2020 12 16	1,087.5				
	2020 10 29	10,000	2020 09 15	350				
	2020 10 29	10,000	2020 09 04	1,992.88				
	2020 10 29	10,000	2020 10 23	1,575				
	2020 10 29	2,500	2020 12 11	140				
	2020 10 29	2,500	2020 11 06	546				
	2020 10 29	2,500	2020 10 13	140				
	2020 10 29	1,500	2020 10 27	442.4				
	2020 10 29	1,500	2020 09 27	98				
	2020 10 29	1,500	2020 08 05	511				

2020 10	29	3,000	2020 22	09	210
2020 10	29	3,000	2020 28	09	1,148
2020 10	29	3,000	2020 10	10	770
2020 10	29	3,000	2020 09	12	840
2020 10	29	3,000	2020 04	11	750
2020 10	29	9,000	2020 10	10	1,960
2020 10	29	9,000	2020 03	11	600

SHARPMAX INTERNATIONAL(HONGKONG)CO.,LIMITED	2020 10	29	100,000	2020 24	12	8,475.33
	2020 10	29	57,600	2020 12	06	4,049
	2020 10	29	57,600	2020 23	03	5,000
	2020 10	29	57,600	2019 27	03	3,301.71
	2020 10	29	57,600	2020 22	01	2,100
	2020 10	29				



D	37,481.38
70% E	247,615.71
50% F	395,853.35
D+E+F	433,334.73

50% 70%

40,000 30,000 10,000
80,000 10,000
150,000

2

□ √

3

1

√ □

	19,900	0	0
	19,900	0	

4

□ √

5

□ √

1

1.

“ ” “
” “ ”
“ ”

2.

“ ” “
”

1
2020
2020-2024

2

2020 “ A ”

“ 50 l· “ l· 2 “
” 100
10 5
2 7

3.

“ ” 2020

“ ”
“ ”

1

2020
325 6 119 1865

2

“ ”
2020
“ ”
E
60

3

“ ”
2020 6 3,737

10

4.

“ ”
“ ”

5.

1

2

2020 1 26 5 “ ” 240

“ ” “ ”

2 6 “ ”

160

2020 “ ” Ǔ

3.		153
	——	——
1.	——	——
1.1	——	
1.2		1
1.3		20
1.4		153
2.	——	——
3.	——	——
4.	——	——
5.	——	——
6.	——	——
7.	——	——
7.1 “ ”		0.9
7.2 “ ”		50
8.	——	——
9.	——	——
	——	——

4

3

□ √

( )	CODCr		1		65mg/L	2.36 t/a	≤500mg/L	7.33 t/a	

( )			1		28.8mg/	0.707t/a	≤70mg/L	2.199t/a	
( )			1		0.02mg/L	/	≤8mg/L	/	
( )			1		1.06mg/L	0.2357t/a	/	0.733t/a	
( )	PH		1		7.17mg/L	/	6-9	/	

500

146580t/a 488.6t/d 70%
30% GB8978-1996

GB8978-1996
(GB18918-2002) A
100
90%
95% 15

15dB(A)

[2019]

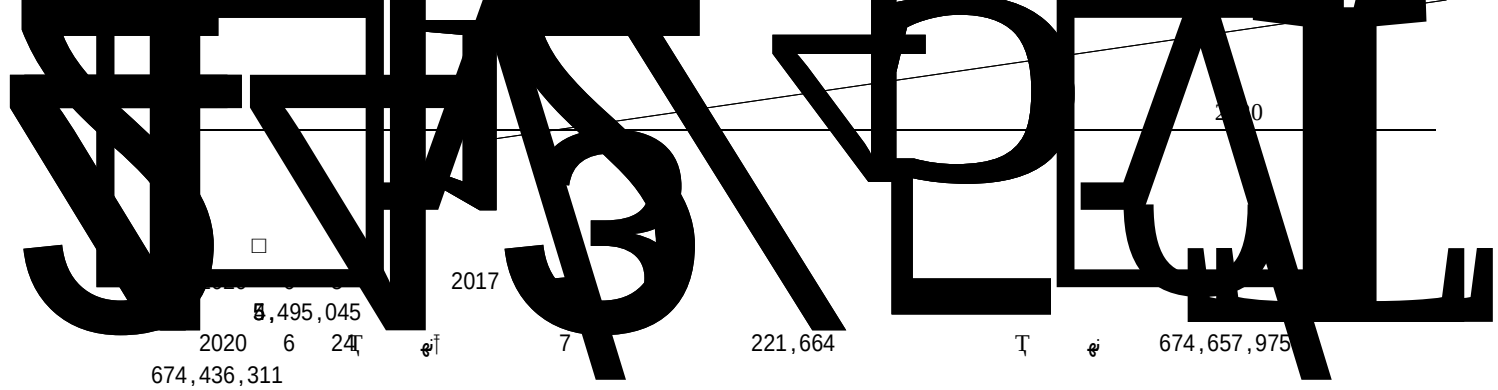
فخ

2017	2020 12 23 www.cninfo.com.cn
	2020 12 26 www.cninfo.com.cn

□ √

1

	19,042,973	2.82%	0	0	0	-6,114,265	-6,114,265	12,928,708	1.92%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0							



□

2017

5,495,045

2020 6 24 7 221,664 674,657,975

674,436,311

, ÂŢ Hט ˇ └ @ Ţ 4 ‰ ≠ ˝ ˝

м@ Ţ ĠẄ Ţ Ţ ĠÁŢ

24,ŋ □

2020 5 26 2020

	3.44%	23,233,522	0	0	23,233,522
	1.91%	12,895,008	1,715,000	0	12,895,008

1 4

	1.46%	9,820,063	9,820,063	0	9,820,063
	1.07%	7,232,505	7,232,505	0	7,232,505
	1.06%	7,142,525	3,722,460	0	7,142,525
	1.02%	6,891,916	-10,898,502	0	6,891,916
UBS AG	0.54%	3,662,413	3,662,413	0	3,662,413
	0.50%	3,386,537	543,300	0	3,386,537

-
3

10
3

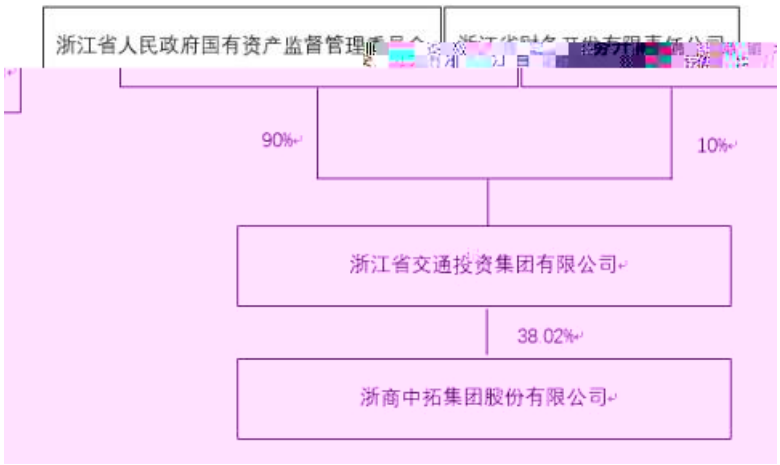
Ġ

□ √

3

	/			
		2004 07 14	11330000002482939H	

□ √



□ √

4 10%

√ □

	/			

		2015 04 14	10000	

5

□ √

□ √

□ √

1

1971 9

1963 5



2

1981 4

1979 9

1967 01

1981 11

1985 3

3

“ ”

1969 11

1966 4

1971 4

1973 10

1970 11

1980 8

MRO

√ □

			2018 02 01		
			2019 12 01		
			2019 03 01		
			2020 09 01		
			2017 07 01		

√ □

			2016 08 08		
			2018 09 01		

			2014 01 01		
			2007 01 01		
			2016 01 01		

□ √

50	258.64
58	258.64
46	182.19
57	10

			36		38.9	
			52		236.05	
			54		224.7	
			50		161.32	
			48		254.92	
			51		71.74	
			41		66.18	
			45		10	
			58		6.67	
			49		0	
	--	--	--	--	1,836.64	--

√ □

				/	/				/	
		0	0	0	6.68	349,478	139,791	0	3.56	209,687
		0	0	0	6.68	349,478	139,791	0	3.56	209,687
		0	0	0	6.68	297,053	118,821	0	3.56	178,232
		0	0	0	6.68	297,053	118,821	0	3.56	178,232

		0	0	0	6.68	297,053	118,821	0	3.56	178,232
		0	0	0	6.68	297,053	118,821	0	3.56	178,232
	--	0	0	--	--	1,887,168	754,866	0	--	1,132,302

	1,046
	326
	270
	1,865

2

,

“ ”

3

“ ”

2020 “ ”

“ ”

“ ”

2020

58 33 2837

4

□ √

—— < > 7

“ ”

“ ”

1

5

2

9 97

3

9

4

45 126

5



6

10

Ä

			“ ” 2018 4 4 2018 11 “ ” 100%	2022 12 31	

1

2020		41.53%	2020	03	26	2020	03	27		2020	3	27	
									www.cninfo.com.cn 2020-18 2020				
2019		44.12%	2020	06	16	2020	06	17		2020	6	17	
									www.cninfo.com.cn 2020-50 2019				
2020		5.14%	2020	09	07	2020	09	08		2020	9	8	
									www.cninfo.com.cn 2020-76 2020				

2

□ √

1

050

2020-2024

2020

2 2020 9 23 2020

<

> <

>

<

>

<

>

<

>

<

>

<

>

<

>

2 2020 12 25 2020

2020

3

1 2020 3 9 2020

2020

2 2020 4 27 2020

2019

3 2020 5 26 2020

2017

2017 2017

2020

4

1 2019

2019

2 2020 1 17

2019

3 2020 3 9 2020

2020

4 2020 3 31

2019 12 31 2019

5 2020 4 27 2020

2019 2020

2019

2019 2020

2020

< >

6 2020 6 19 2020

2020

7 2020 8 19 2020

<

>

		“ ”
	0.1% 0.1% 0.5% 0.5% 0.5% 0.5% 1% 1%	0.2% 0.2% 1% 1%
	0	
	0	
	0	
	0	

√ □

□ √

√ □

	( )
	[2021]0010368

( ) 2020

12 31 2020

2020 12 31 2020

“

”

43

2020 10,897,652.86

48.34%

2.

1 Ď ď

2

3

4

5

2020

1

2

3

4

5

6

( )

.

1

	2020 12 31	2019 12 31
	3,645,728,186.46	2,514,192,975.44
	262,223,924.40	50,194,694.14
	560,345,181.34	714,732,498.96
	3,884,947,170.30	3,030,285,102.93
	279,307,062.77	111,750,894.66
	3,015,433,228.46	2,419,350,428.98
	195,459,432.45	60,747,540.77
	4,585,981,238.83	4,343,037,806.66
	28,963,101.74	103,948,625.67
	16,458,388,526.75	13,348,240,568.21
	20,000,000.00	20,000,000.00
	618,160,969.79	447,562,812.72
	950,000.00	950,000.00
	45,382,051.64	66,522,710.46

	2020	
	432,126,654.82	339,585,393.19
	62,921,581.72	22,285,012.64
	315,738,100.78	126,001,761.94

	2020	
	71,960,592.79	64,280,000.00
	878,838.98	3,455,698.00
	9,706,853.62	9,91Ğ ŧ

	2020	
	4,950,000.00	8,067,000.00
	1,019,682,489.37	569,350,957.28
	195,334,749.71	31,131,307.25
	812,185,563.13	607,829,278.48
,189	1,189,801,718.14	1,866,821,866.06

	2020	
		1,152,871,380.50
	853,599,241.02	
	38,733,682.87	26,898,662.70
	129,408,843.90	21,708,716.00
	2,923,288,093.74	1,152,253,276.35
	619,807,012.44	5,790,000.00
	7,871,353,181.42	6,925,273,582.82
	19,617,592.79	
	18,390,197.40	18,390,197.40
	38,007,790.19	18,390,197.40
	7,909,360,971.61	6,943,663,780.22
	674,436,311.00	674,657,975.00

3

	2020	2019
	108,976,528,634.99	73,463,914,005.88
	108,976,528,634.99	73,463,914,005.88
	108,039,765,997.63	72,900,810,650.98
	106,780,251,925.89	71,831,749,868.05

“ - ”	73,507.83	285,593.86
“ ”	819,565,064.30	761,368,300.58
	7,667,068.58	8,344,843.72
	4,860,509.17	5,089,974.04
“ ”	822,371,623.71	764,623,170.26
	198,905,756.79	185,354,813.63
“ ”	623,465,866.92	579,268,356.63
1. “ ”	623,465,866.92	579,268,356.63
2. “ ”		
1.	555,142,347.26	536,271,746.40
2.	68,323,519.66	42,996,610.23
	-5,922,086.86	518,048.09
	-6,790,419.08	672,005.26
1.		
2.		
3.		
4.		
5.		
	-6,790,419.08	672,005.26
1.		
2.		
3.		
4.		
5.		
6.	-6,790,419.08	672,005.26

7.		
	868,332.22	-153,957.17
	617,543,780.06	579,786,404.72
	548,351,928.18	536,943,751.66
	69,191,851.88	42,842,653.06
	0.77	0.74
	0.76	0.73

0.00

0.00

4

	2020	2019
	39,791,518,053.08	25,310,456,344.06
	39,297,936,394.91	24,990,140,148.03
	25,753,888.86	7,329,242.63
	80,027,986.92	53,879,315.65
	188,123,236.04	120,430,226.05
	62,695,012.61	62,281,813.19
	186,756,768.14	59,853,709.12
	73,776,258.86	14,298,312.46
	38,843,964.24	16,290,554.35
“ ”	141,589,201.82	259,045,449.43
	33,198,691.65	27,775,783.40
“ - ”	-43,069,796.98	-11,279,671.62
“ ”		
“ ”	-5,860,421.76	-17,105,448.45
“ - ”	-3,908,781.01	12,250,827.97

	2020	
“ - „	-6,669,801.56	-3,600,000.00
“ - „	-185,655.91	3,905.99
;03		

5

	2020	2019
	112,005,831,910.38	78,987,733,781.42
	1,003,597,568.77	973,746,710.08
	113,009,429,479.15	79,961,480,491.50
	109,277,287,471.15	77,794,933,831.90
	477,723,025.26	403,484,746.11
	560,258,735.61	413,820,983.88
	1,529,481,835.68	1,282,456,089.74
	111,844,751,067.70	79,894,695,651.63
	1,164,678,411.45	66,784,839.87
	5,517,992,905.81	3,975,490,402.11

		2020
e	4,739,456.06	
	50,624,391.07	3,958,775.63

	2020	2019

	2020	
	-186,661,512.31	179,493,604.61
	1,117,493,615.54	938,000,010.93
	930,832,103.23	1,117,493,615.54

7

	2020								
	674,657,975.00	750,000,000.00	630,968,887.88	53,225,969.73	3,521,814.53	117,909,675.46	1,075,886,306.79	3,199,718,689.93	183,858,855-

1	-221,664.00				19,143,672.88	-23,844,887.11							42,766,895.99	1,087,901,802.87	1,130,668,698.86
2			-500,000,000.00										-500,000,000.00		-500,000,000.00
3					4,326,260.90								4,326,260.90		4,326,260.90
4					11,929,886.40								11,929,886.40	-7,683,358.27	4,246,528.13
									27,088,579.39		-242,178,073.14		-215,089,493.75	-12,893,036.97	-227,982,530.72
1									27,088,579.39		-27,088,579.39				
2															
3											-168,664,493.75		-168,664,493.75	-12,893,036.97	-181,557,530.72
4											-46,425,000.00		-46,425,000.00		-46,425,000.00
1															
2															
3															
4															
5															

6

					2020			
2	534.00		,710.37	,455.90			53	
3			11,135,372.64				11,135,372.64	11,135,372.64
4								-1,334,780.28	-1,334,780.28
					30,542,506.18	-178,297,720.91	-147,755,214.73	-147,755,214.73
1					30,542,506.18	-30,542,506.18		
2								
3						-101,330,214.73	-101,330,214.73	-101,330,214.73
4						-46,425,000.00	-46,425,000.00	-46,425,000.00

		2020				
	675,535,509.00	57,595,423.39	58,799,425.63	- 150,000.00	87,367,169.28	415,329,571.39	2,527,028,247.43
					3,636,443..5		

1												
2												
3												
4												
5												
6												
1												
2												
	674,657,975.00		750,000,000.00		666,133,085.66	53,225,969.73	-150,000.00		121,546,119.00	575,334,904.12		2,734,296,114.05

2020

( )

, 1999 4 1998 99

1999 7 7 000906

91430000712108626U

2020 12 31

67443.6311 67443.6311

198 A-B102-1184

303 8-10

( )

( )

(

) (,)

( )

2021 4 26

47

			%	%
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			70	70
			65	65
			100	100
			100	100
			100	100
			85	85
			100	100
			100	100
			100	100
			85	85
			100	100
			100	100
			100	100
			53.96	53.96
			100	100
			100	100
			51	51
			100	100
			100	100
			100	100
			100	100
			60	60
			100	100
			100	100
			100	100

			%	%
			100	100
			56	56
			100	100
			100	100
			80	80
			100	100
			53.93	53.93
			70	70
			95	95
			85	85
			51	51
			51	51
			51	51
			85	85

4 4

1

2 فد

3.

“ ”

( )

——

“ ”

15 —— 2014

( )

12

( )

( )

( )

( )

1 1 12 31

( )

12

( )

( )

1

1

2

3

4

2

3

4

(

2

1

كم عم عم

2

1

2

3

4

5

8 ——

8 ——

( )

( )

3

3

4

5

1

2

1

2

3 1

3

1

1

2

2

4

1

2

3

6

12

1

1

2

3

4

5

6

7

（　　）

6.

（　　）

6.

4

( )

1

1

2

2

( )

22 ——

3

22 ——

4

5

22 ——

4

1

2

3

4

1

22 `——

2

1

2

1

2 3

4 5

( )

( )

1

1

2

2

1

2

3

4

3

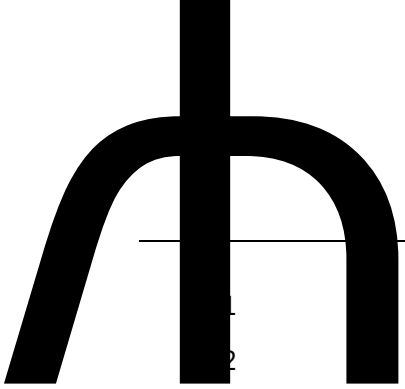
1

			%	%
		30-50	0-5	1.9-3.33
		10-30	0-5	3.17-10.00
		5-10	0-5	9.5-20.00
		10-15	0-5	6.33-10.00
		5-10	0-5	9.5-19

2

3

4



1

2

3

4

5

1

2

3

2

3

3

4

US8008350

( )

1

1

( )

( )

1

2

3

4

( )

1

2

( )

1

2

طعي

3 2 1 طعي

4 5 6

3

4

ع

سم V خم

صخ

（ ）

1

1

2

3

4

2

1

2

3

（ ）

1

2

1

1

3

( )

(

)

1

1 2

2

1

2

3

3

1

2

( )

1

1

2

لا

2

1

ظم

3

1

2

3

2

1

2

3

3

1

1

2

2

3

1

2

3

4

:

1

2

5

1

2

3

4

6

1

2020 1 1

	2019 12 31				2020 1 1
	2,001,819,128.53	-2,001,819,128.53		-2,001,819,128.53	
		1,779,030,402.71		1,779,030,402.71	1,779,030,402.71
	44,021,364.13	222,788,725.82		222,788,725.82	266,810,089.95

2020 12 31

		3,173,931,259.67	-3,173,931,259.67
	2,818,297,788.19		2,818,297,788.19
	894,521,832.79	538,888,361.31	355,633,471.48

2020

	106,780,251,925.89	106,638,319,315.4	141,932,610.51
[ ]	306,407,070.38	448,339,680.89	-141,932,610.51

2

( )

		13%	
		9%	
		6%	
		5% 3%	
		0%	
		7%	
		25% 20% Þ ĩ	

29,893.68 23,579.

	569,814,772.90	721,952,019.11
	569,814,772.90	721,952,019.11
	9,469,591.56	7,219,520.15
	560,345,181.34	714,732,498.96

		%		%	
	569,814,772.90	100.00	9,469,591.56	1.66	560,345,181.34
	569,814,772.90	100.00	9,469,591.56	1.66	560,345,181.34
	569,814,772.90	100.00	9,469,591.56	1.66	560,345,181.34

	7,219,520.15	5,104,648.18	2,854,576.77			9,469,591.56
	7,219,520.15	5,104,648.18	2,854,576.77			9,469,591.56
	7,219,520.15	5,104,648.18	2,854,576.77			9,469,591.56

	176,376,445.70
	176,376,445.70

		172,425,695.90
		172,425,695.90

1	3,877,198,664.64	3,031,177,346.48
1 2	86,088,027.88	53,670,171.89
2 3	4,532,994.15	16,549,710.78
3	21,050,464.54	21,299,675.55
	3,988,870,151.21	3,122,696,904.70
	103,922,980.91	92,411,801.77
	3,884,947,170.30	3,030,285,102.93

% %

3,988,870,151.21

		%		%	
	3,988,870,151.21	100.00	103,922,980.91	2.61	3,884,947,170.30

		%		%	
	50,000.00	0.00	50,000.00	100.00	
	3,122,646,904.70	100.00	92,361,801.77	2.96	3,030,285,102.93
	3,122,646,904.70	100.00	92,361,801.77	2.96	3,030,285,102.93
	3,122,696,904.70	100.00	92,411,801.77	2.96	3,030,285,102.93

1

					%
6		100	3,510,722,706.13	35,107,203.01	1.00
6		100	112,913,835.68	5,645,691.78	5.00
6	-1		253,562,122.83	12,666,817.89	5.00
1	2		86,088,027.88	25,826,408.36	30.00
2	3		4,532,994.15	3,626,395.33	80.00
3			21,050,464.54	21,050,464.54	100.00

	(%)	
588,986,267.89	14.77	7,278,697.82
302,249,234.06	7.58	4,279,823.30
260,268,138.63	6.52	7,223,414.79

2-Ú M E ~

		606,203,829.34	-15,090,971.17

2019 12 31 “ ”
2021 11 18 386,000,000.00 397,279,671.62
2020 12 31 1,268,379,313.43
1,692,647,496.05 424,268,182.62

-“ ”	20,000,000.00		20,000,000.00
-“ ”	950,000.00		950,000.00
	20,950,000.00		20,950,000.00

	279,307,062.77	111,750,894.66
	279,307,062.77	111,750,894.66

2020 12 31

	6,400,000.00
	6,400,000.00

	5,618,550,319.81	
	5,618,550,319.81	

			(%)			(%)	
1		2,977,363,608.87	95.82		2,361,072,494.82	94.60	
1	2	13,250,598.24	0.43		17,845,286.89	0.71	
2	3	2,572,281.81	0.08		2,292,210.96	0.09	1,579,752.61
3		114,177,498.81	3.67	91,930,759.27	114,766,354.87	4.60	75,046,165.95
		3,107,363,987.73	100.00	91,930,759.27	2,495,976,347.54	100.00	76,625,918.56

	110,486,847.29	88,389,477.83	3	
	2,154,057.58	2,154,057.58	3	
	112,640,904.87	90,543,535.41		

		(%)	
	233,024,567.62	7.50	2020
PT.DEXINSTEELINDONESIA	127,336,239.12	4.10	2020
	123,549,260.73	3.98	2020
	110,486,847.29	3.56	2014
	76,233,523.72	2.45	2020
	670,63		

	195,459,432.45	60,747,540.77
	195,459,432.45	60,747,540.77

1 205,

	%	%
208,942 0		

			%
1	203,876,416.35	9,561,194.95	4.69
1 2	1,531,125.72	459,337.71	30.00
2 3	362,115.22	289,692.18	80.00
3	27,311,288.44	27,311,288.44	100.00
	233,080,945.73	37,621,513.28	

	12	( )	( )	
	33,766,190.99		213,683,084.53	247,449,275.52
—				
—				
—				
—				
	4,188,010.57		1,138,094.49	5,326,105.06
	312,713.70		1,200,000.00	1, 512,713.70
	-19,974.58		-4,678,371.58	-4,698,346.16
	37,621,513.28		208,942,807.44	246,564,320.72

1

	1,200,000.00		
	1,200,000.00		

				(%)	
		98,563,903.12	3	22.30	98,563,903.12
		52,870,200.66	3	11.96	52,870,200.66

				(%)	
		45,779,921.28	1	10.36	2,288,996.06
		41,132,254.68	3	9.31	41,132,254.68
		22,967,402.15	1	5.20	1,148,370.11
		261,313,681.89		59.13	196,003,724.63

	68,190,997.63		68,190,997.63	9,871,303.27		9,871,303.27
	2,601,436,282.18	28,176,749.20	2,573,259,532.98	3,130,180,601.83	24,758,860.61	3,105,421,741.22
	1,905,064,569.77	6,710,239.12	1,898,354,330.65	1,185,714,019.06	1,300,000.00	1,184,414,019.06
	33,943.19		33,943.19	34,600.00		34,600.00
	46,142,434.38		46,142,434.38	43,296,143.11		43,296,143.11
	4,620,868,227.15	34,886,988.32	4,585,981,238.83	4,369,096,667.27	26,058,860.61	4,343,037,806.66

	24,758,860.61	27,447,043.26			24,029,154.67		28,176,749.20
	1,300,000.00	6,710,239.12			1,300,000.00		6,710,239.12
	26,058,860.61	34,157,282.38			25,329,154.67		34,886,988.32

	10,968,545.06	51,957.53
	17,994,556.68	103,896,668.14
	28,963,101.74	103,948,625.67

“ ”	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00
	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00
	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00

2020 12 31

447,562,812.72 43,877,661.28

21. 0.

	150,000.00	150,000.00
	-150,000.00	-150,000.00

“ ”	950,000.00	950,000.00
	950,000.00	950,000.00

1

.		
1	87,078,217.59	87,078,217.59
2	2,697,375.57	2,697,375.57
	2,697,375.57	2,697,375.57
3	32,849,013.85	32,849,013.85
	32,849,013.85	32,849,013.85
4	56,926,579.31	56,926,579.31
.		
1	20,555,507.13	20,555,507.13
2	2,305,930.38	2,305,930.38
	2,268,858.00	2,268,858.00
	37,072.38	37,072.38

3	11,316,909.84	11,316,909.84
	11,316,909.84	11,316,909.84
4	11,544,527.67	11,544,527.67
.		
1		
2		
3		
4		
.		
1	45,382,051.64	45,382,051.64
2	66,522,710.46	66,522,710.46

	2,403,838.97	
	2,403,838.97	

432,126,6

.						
1	99,791,087.01	15,872,159.03	12,045,827.29	16,771,048.88	11,076,720.72	155,556,842.93
2	16,236,208.62	6,756,016.13	2,618,997.84	2,961,480.88	5,252,016.13	33,824,719.60
	16,236,208.62	6,756,016.13	2,618,997.84		5,252,016.13	33,824,719.60
3	161,007.80	840,561.09	2,971,308.21	1,025,096.21	634,188.46	5,632,161.77
	123,935.42	840,561.09	2,971,308.21		634,188.46	5,595,089.39
	37,072.38					37,072.38
4	115,866,287.83	21,787,614.07	11,693,516.92	18,707,433.55	15,694,548.39	183,749,400.76
.						
1	852,926.38					852,926.38
2						
4	852,926.38					852,926.38
.						
1	295,203,450.32	91,660,315.37	10,915,377.62	8,080,103.39	26,267,408.12	432,126,654.82
2	251,656,651.82	52,977,210.78	11,871,449.27	8,621,635.08	14,458,446.24	339,585,393.19

	62,921,581.72	22,285,012.64
	62,921,581.72	22,285,012.64

1

				3,273,150.72		3,273,150.72
	415,860.42		415,860.42	1,009,459.31		1,009,459.31
	645,046.52		645,046.52			
	61,530,261.81		61,530,261.81	11,668,118.02		11,668,118.02
	330,412.97		330,412.97	6,334,284.59		6,334,284.59
	62,921,581.72		62,921,581.72	22,285,012.64		22,285,012.64

2

	3,273,150.72	212,501.00	3,485,651.72		
	1,009,459.31	25,891,862.57	26,485,461.46		415,860.42
		34,757,933.23	34,112,886.71		645,046.52
	11,668,118.02	49,862,143.79			61,530,261.81
	6,334,284.59	27,750,279.52	33,754,151.14		330,412.97
	22,285,012.64	138,474,720.11	97,838,151.03		62,921,581.72

	( )	(%)	(%)			(%)	
	174,65.00	83.12	100.00	2,099,283.70			
	5,980.51	93.29	98.84				
	48,076.00	12.80	12.80	111,281.65	111,281.65	4.41	
	3,515.00	96.97	96.97				
	75,036.51			2,210,565.35	111,281.65		

1

.				
1	121,899,265.33	60,889,168.72	650,000.00	183,438,434.05
2	196,221,226.00	7,845,656.53		204,066,882.53
	196,221,226.00	5,494,285.01		201,715,511.01
		2,351,371.52		2,351,371.52
3		26,729.56		26,729.56
		26,729.56		26,729.56
4	318,120,491.33	68,708,095.69	650,000.00	387,478,587.02
.				
1	24,281,170.43	32,505,501.68	650,000.00	57,436,672.11
2	7,022,851.10	7,307,692.59		14,330,543.69
	7,022,851.10	7,307,692.59		14,330,543.69
3		26,729.56		26,729.56

					2020
			26,729.56		26,729.56
4		31,304,021.53	39,786,464.71	650,000.00	71,740,486.24
.					
1					
2					
3					
4					
.					
1		286,816,469.80	28,921,630.98		

v

				36,166,000.00		36,166,000.00
	1,742,400.00		1,742,400.00	108,498,000.00		108,498,000.00
	18,003,340.81		18,003,340.81	26,722,001.85		26,722,001.85
	831,621.32		831,621.32			
	20,577,362.13		20,577,362.13	171,386,001.85		171,386,001.85

1

	1,255,577,459.67	1,489,248,328.65
		17,105,000.00
	399,565,327.19	50,400,000.00
	767,079,581.54	1,314,386,992.72
	851,348,011.46	603,074,612.94
	6,006,665.19	3,119,624.81
	3,279,577,045.05	3,477,334,559.12

	273,891,877.16	43,783,666.55
	273,891,877.16	43,783,666.55
	273,891,877.16	43,783,666.55

	58,085,245.74	23,431,390.14
	215,806,631.42	20,352,276.41
	273,891,877.16	43,783,666.55

	2,910,372,636.46	2,690,397,657.81

	2,910,372,636.46	2,690,397,657.81

2,418,506,024.06	2,215,579,907.25
6,821,239.03	3,766,701.98
23,395,494.05	8,

	100,789,914.99	485,610,100.82	483,433,646.50	102,966,369.31

3

	884,265.76	5,953,085.57	5,915,845.52	921,505.81
	18,726.63	254,758.54	204,817.50	68,667.67
	5,717,636.54	14,913,308.29	5,729,101.15	14,901,843.68
	6,620,628.93	21,121,152.40	11,849,764.17	15,892,017.16

4

	238,982,847.37	65,483,168.34
	163,444,130.95	115,716,903.87
	15,387,034.90	10,214,953.18
	11,945,740.29	3,627,566.43
	862,544.17	740,558.69
	330,996.86	89,277.24
	10,624,655.21	3,340,495.50
	4,875,802.30	2,323,023.10
	142,537.53	164,999.89
	446,596,289.58	201,700,946.24

	450,288,490.45	406,112,260.42
	450,288,490.45	406,112,260.42

1

	48,589,290.37	45,339,332.03
	303,247,695.59	241,793,829.95
	28,939,049.26	53,225,969.73
	69,512,455.23	65,753,128.71
	450,288,490.45	406,112,260.42

	18,000,000.00	8,000,000.00
	18,000,000.00	8,000,000.00

#		
	503,839,111.11	
	35,049,250.20	44,021,364.13
	355,633,471.48	222,788,725.82
	894,521,832.79	266,810,089.95

20SCP001	500,000,000.00	2020/02/24	180	500,000,000.00	
20SCP002	250,000,000.00	2020/08/18	133	250,000,000.00	
20SCP003	160,000,000.00	2020/09/24	120	160,000,000.00	
20SCP004	340,000,000.00	2020/10/23	120	340,000,000.00	
	1,250,000,000.00			1,250,000,000.00	

20SCP001	500,000,000.00	9,098,360.66		500,000,000.00	9,098,360.66	
20SCP002	250,000,000.00	3,461,643.84		250,000,000.00	3,461,643.84	
20SCP003	160,000,000.00	1,595,111.11				161,595,111.11
20SCP004	340,000,000.00	2,244,000.00				342,244,000.00
	1,250,000,000.00	16,399,115.61		750,000,000.00	12,560,004.50	503,839,111.11

84,584,003.74

5,343,000.00 72,280,000.00

33,589.05

18,000,00-

	878,838.98	3,455,698.00	
	878,838.98	3,455,698.00	

	9,914,117.38		207,263.76	9,706,853.62	
	9,914,117.38	—	207,263.76	9,706,853.62	

2017 8 8

		+					
	674,657,975.00				-221,664.00	-221,664.00	674,436,311.00

2020	100.00	2020 12 15		3+N	2500000

2017	7500000	750,000,000.00			750000000	750,000,000.00		
2020			2500000	250,000,000.00			2500000	250,000,000.00
	7,500,000	750,000,000.00	2500000	250,000,000.00	750000000	750,000,000.00	2500000	250,000,000.00

-

	609,106,189.27	19,766,558.47	622,885.59	628,249,862.15
	21,862,698.61	28,024,508.64	11,768,361.34	38,118,845.91
	630,968,887.88	47,791,067.11	12,391,246.93	666,368,708.06

1

“ - ” 7,998,197.13

2 36 221,664

3.810044 / 844,549.59 221,664.00 “

- ” 622,885.59

3 2017 5,495,045

“ - ” 11,768,361.34 “

- ”

4 16,094,622.24 “ -

” 16,094,622.24

5

“ - ” 11,929,886.40

	53,225,969.73		23,844,887.11	29,381,082.62
	53,225,969.73		23,844,887.11	29,381,082.62

1 36 221,664

0.03% 3.810044 / 844,549.59

844,549.59 13,748,246 1.59%

2 2,063,977.84 2,063,977.84

3 2017

20,936,359.68

	117,909,675.46	27,088,579.39		144,998,254.85
	117,909,675.46	27,088,579.39		144,998,254.85

10%

	1,075,886,306.79	717,762,281.30
+ -		150,000.00
	1,075,886,306.79	717,912,281.30
	555,142,347.26	536,271,746.40
	27,088,579.39	30,542,506.18
	168,664,493.75	101,330,214.73
[ ]	46,425,000.00	46,425,000.00
	1,388,850,580.91	1,075,886,306.79

46,425,000.00 “ 2017 ”

1

	108,900,645,040.29	106,752,605,864.80	73,425,883,239.77	71,826,912,843.07
	75,883,594.70	27,646,061.09	38,030,766.11	4,837,024.98
	108,976,528,634.99	106,780,251,925.89	73,463,914,005.88	71,831,749,868.05

2

31,224,928,288.84	30,570,506,656.72	19,657,989,379.86	18,899,749,362.43
27,769,663,503.93	27,420,287,104.05	23,522,471,929.35	23,215,652,573.12
10,479,227,443.65	10,110,981,589.49	2,578,807,234.41	2,555,567,943.50
3,173,662,.1			

	788,024,788.70	738,780,059.61	595,315,061.89	562,663,958.04
	745,716,543.29	716,275,986.04	1,437,530,348.00	1,424,192,716.21
	1,368,694,195.87	1,364,426,355.54	1,824,764,435.28	1,818,062,243.68
	179,501,194.99	109,157,032.97	178,218,995.27	111,553,417.46
	18,558,723.19	23,324.32	22,007,840.44	240,364.68
			48,072,051.27	22,489,976.81
	283,204,431.35	262,543,884.02	181,673,850.09	165,347,255.82
	1,722,593,341.90	1,612,609,650.66	535,983,479.86	514,414,404.46
	-140,827,439.16	-119,512,026.77	-132,804,056.22	-41,560,058.86
	108,900,645,040.29	106,752,605,864.80	73,425,883,239.77	71,826,912,843.07

3

	103,313,782,071.74	101,483,945,208.61	70,341,233,128.69	68,895,741,283.16
	14,022,253,499.24	13,702,266,419.63	6,626,045,333.75	6,457,961,475.95
	-8,435,390,530.69	-8,433,605,763.44	-3,541,395,222.67	-3,526,789,916.04
	108,900,645,040.29	106,752,605,864.80	73,425,883,239.77	71,826,912,843.07

	26,536,166.37	14,743,804.86
	19,600,474.31	11,559,981.79
	2,970,079.22	3,158,972.94
	1,495,126.41	1,271,512.28
	9,945.00	8,505.00
	29,261,841.59	17,016,149.17
	4,473,465.47	1,646,250.78
	84,347,098.37	49,405,176.82

	234,262,752.12	179,531,518.88
	50,001,963.88	19,639,243.42
		53,589,438.88
	9,202,226.06	10,158,067.80
	3,464,794.44	6,764,150.69
	4,589,183.51	17,258,347.49
	685,013.94	5,009,738.57

	4,201,136.43	5,344,780.23
	306,407,070.38	297,295,285.96

	209,438,466.38	173,721,516.61
	27,533,621.93	27,873,515.72
	23,316,436.59	23,421,948.19
	16,471,695.12	17,879,203.72
	26,842,684.12	18,954,530.48
	13,540,645.26	12,390,479.73
	23,761,181.22	11,666,007.64
	5,605,257.36	6,101,125.04
	14,305,875.88	9,472,759.31
	16,094,622.24	11,135,372.64
	2,103,500.68	2,530,158.66
	13,355,848.84	14,593,621.99
	392,369,835.62	329,740,239.73

	16,033.40	2,948,587.20
		60,173.66
		559,495.04
	16,033.40	3,568,255.90

	625,892,513.44	369,020,866.44
	163,447,001.42	38,084,316.64
	-55,443,869.52	17,049,537.75
	65,873,995.24	37,478,850.18
	3,498,396.23	3,586,886.79
	476,374,033.97	389,051,824.52

	63,938,977.09	37,851,285.55
	176,496.17	60,557.88
	64,115,473.26	37,911,843.43

/

— 207,263.76 85,882.62

	-36,457,483.69	-18,365,548.23
	-36,457,483.69	-18,365,548.23

	-34,157,282.38	-24,779,224.78
	-34,157,282.38	-24,779,224.78

	73,507.83	285,593.86
	73,507.83	285,593.86

		2,961,153.78	
	112,501.05	86,209.09	112,501.05
	5,939,340.53	1,340,814.95	5,939,340.53
	1,615,227.00	3,956,665.90	1,615,227.00
	7,667,068.58	8,344,843.72	7,667,068.58

	740,000.00	200,000.00	740,000.00
	1,629,994.88		1,629,994.88
	10,517.48	1,126,215.86	10,517.48
	101,945.52	588,970.14	101,945.52
	1,579,164.16	1,301,049.88	1,579,164.16
	798,887.13	1,873,738.16	798,887.13
	4,860,509.17	5,089,974.04	4,860,509.17

	237,767,534.35	171,519,666.69
	-38,861,777.56	13,835,146.94

	198,905,756.79	185,354,813.63

	822,371,623.71
/	205,592,905.93
	-2,834,247.28
	7,033,537.41
	-11,042,067.67
	3,884,806.93
	-14,072,618.17
	10,343,439.64
	198,905,756.79

1

	6,543,860.77	5,579,349.75
	186,120,068.65	64,479,975.46
	7,666,125.01	8,149,128.40
	63,908,209.50	32,825,960.81
		242,783.00
	739,359,304.84	798,337,866.01
		64,131,646.65
	1,003,597,568.77	973,746,710.08

2

	65,873,995.24	37,478,850.18
	121,007,102.25	104,162,461.68
	72,134,132.10	117,763,767.08
	16,033.40	559,495.04
	4,758,563.65	3,374,788.04
	1,155,084,184.07	739,359,304.84
		279,757,422.88
	110,607,824.97	
	1,529,481,835.68	1,282,456,089.74

3

	26,524,540.03	48,013,494.62
	21,445,000.00	620,000.00
	47,969,540.03	48,633,494.62

4

	17,805,878.99	57,052,245.95
	3,700,307.80	21,445,000.00
		82,500,674.91
	21,506,186.79	160,997,920.86

5

	15,930,100.00	10,000,000.00
	15,930,100.00	10,000,000.00

6

10,591,028.47	15,930,100.00
7,683,358.27	
1,286, 34	

א ח

î "

		207,263.76	35
	63,938,977.09	63,938,977.09	49
	63,938,977.09	64,146,240.85	

( )

1 2020 6 16
91130283MA0F367G9Q
5,000 51%

2 2020 6 30
91120110MA072PQU3F
5,000 51% ,

3 51% 2020 09
27 91141021MA0KN93F7A
6,000

4 2020 12 22
91510108MA674G1Q99
5,000 85% 2020 12 31

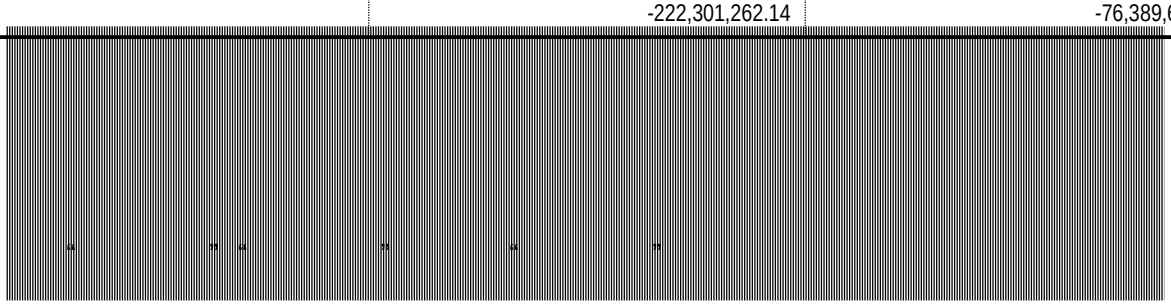
( )

( )

2020 06 30

				(%)		
				100		
					100	
					100	
					100	
					100	
					100	
					100	
				100		
				70		
				65		
				100		
				100		
				100		
				85		
				100		
				100		
				100		
				85		
				100		
				100		
				100		
				53.96		
				100		
				100		
				51		
					100	
				100		
				100		
				100		
				60		
				100		
				100		
				100		

	1,795,382,252.29	306,417,841.44
	1,439,588.69	1,114,379.92
	1,796,821,840.98	307,532,221.36
	1,592,791,410.49	193,090,567.18
	6,956,147.00	
	1,599,747,557.49	193,090,567.18
	14,835,348,928.07	810,759,959.78
	96,877,510.92	24,184,253.90
	96,563,312.61	24,184,253.90
	-222,301,262.14	-76,389,652.89



5

42,656.93

50,000 92,656.93 53.96%

46.04% 42,713.41 50,000 92,713.41

12 53.93% 46.07%

2020 12 25 2020 12 28

	589,301,885.11	572,684,466.37
	592,724,376.05	561,263,778.30
	-3,422,490.94	
	-3,422,490	

/

0

12

[– ƙ Ṕ ə

- ƫ

ɲ ѽ ϩ

ۼ ۓ ۔

210

ɾ

ϡ ϔ

1

2 2020 12 31 33

3 2020 12 31 50

3

	1	2	3	
	58,085,245.74	215,806,631.42		273,891,877.16
	58,085,245.74	215,806,631.42		273,891,877.16

1

1

2.

ç ﻫ R ﺻ Î Ķ A Ď ﺿ v ز

3

52,222,189.73 20,067,363.19

35,627,5229 ()

		70,000,000.00	2020/6/11	2021/6/10	
		54,815,327.19	2020/06/02	2021/02/28	
		80,000,000.00	2020/01/03	2021/06/11	
		10,000,000.00	2020/9/29	2021/9/21	
		80,000,000.00	2020/3/30	2021/6/15	
		1,750,000.00	2020/3/24	2021/3/23	
		3,000,000.00	2020/3/11	2021/3/9	
		100,000,000.00	2020/03/10	2021/03/26	
		399,565,327.19			

2

		5,343,000.00	2018/06/15	2025/06/14	
		5,343,000.00			

3

357,269,022.57	2020/5/27	2021/5/25
43,130,941.12	2020/7/22	2021/6/21
411,370,800.00	2020/	

411,119,897.98

10,000,000.00

50,250,000.00

28,957,475.37

812,939,210.26

7,894,000.00

305,892,515.64

2," 2,"

1

		70,938,017.09	15,529,415.40
		3,498,396.23	3,586,886.79
		489,366.76	313,486.80
		330,893.65	174,837.65
			1,171,052.73
		1,015,286.36	
		712,581.21	
		2,705,952.91	
		12,000.00	
		79,702,494.21	20,775,679.37

2

181,935,646.71

3

50,000,000.00

110,000,000.00 160,000,000.00

10 ũ ƴ ƌ

		224,831.28		285,596.80	
		491,372.38		400,000.00	
		2,501,780.00		3,474,284.90	
		2,775,500.00		101,000.00	
		106,000.00		96,509.00	
		0.03			
				4,509,800.00	225,490.00
				3,175,500.00	158,775.00

2

	23,699,851.05
	16,094,622.24

60

2020 12 31

1

1

“ ”“

” 2016 11 21

2018 11

2020 12 31 4113.23

2

2012 6 5

5305.77

2800 45483.63 10000

ŋ

2012 7 31



11

2021 3 8 2014 2018 35 2019

130 2020 120

2020 12 31 431.28

5

2015 1 21 2 12

2015

1 2 297312

			674,436,311
	10	3	0

1

1

2

3

1 10%

2

10%

75%

75%

1

2

2

3

	/				
	10,726,484.78	156,930.39	28,320.44	-14,082.75	10,897,652.86
	10,516,125.85	147,596.15	26,254.39	-11,951.20	10,678,025.19
	1,812,446.17	58,533.34	35,643.99	-86,727.40	1,819,896.10
	1,369,942.75	42,783.87	1,908.51	-35,977.05	1,378,658.08

1	1,015,789,691.60	560,675,011.07
1 2	25,364,361.07	18,749,152.06
2 3	1,000,789.60	8,413,691.66
3	3,737,259.88	3,673,839.70
	1,045,892,102.15	591,511,694.49
	26,209,612.78	22,160,737.21
	1,019,682,489.37	569,350,957.28

%

%

		%		%	
	591,511,694.49	100.00	22,160,737.21	3.75	569,350,957.28
	91,170,937.78	15.41			91,170,937.78
	500,340,756.71	84.59	22,160,737.21	4.43	478,180,019.50
	591,511,694.49	100.00	22,160,737.21	3.75	569,350,957.28

%

6 100 918,176,

12,528,223.11	-819,097.14
58,729,898.33	-195,766.33
38,445,383.77	
5,524,079.26	
23,694,000.84	
1,469,276.02	
2,413,832.96	-3,129,208.00

	51,201,205.00	1,899,982.20
	1,365,478,297.70	2,091,966,762.98
	1,416,679,502.70	2,093,866,745.18
	226,877,784.56	227,044,879.12
	1,189,801,718.14	1,866,821,866.06

1,210,949,465.68 21,147,747.54 1,189,801,718.14 1,886,936,708.16 20,114,842.10

			%	
	98,563,903.12	98,563,903.12	100	
	52,870,200.66	52,870,200.66	100	
	41,132,254.68	41,132,254.68	100	
	4,312,784.76	4,312,784.76	100	
	4,490,202.93	4,490,202.93	100	
	4,360,690.87	4,360,690.87	100	
	205,730,037.02	205,730,037.02		

			%
1	56,356,292.72	2,817,814.64	5.00
1 2	61,213.20	18,363.96	30.00
2 3			
3	18,311,568.94	18,311,568.94	100.00
	74,729,074.86	21,147,747.54	

	12	( )	( )	
	20,114,842.10		206,930,037.02	227,044,879.12
—				
—				
—				
—				
	1,032,905.44			1,032,905.44
			1,200,000.00	1,200,000.00
	21,147,747.54		205,730,037.02	226,877,784.56

1

	1,200,000.00		
	1,200,000.00		

(%)

291,404,966.36

50,000,000.00	250,000,000.00	300,000,000.00

	4,508,600.00		4,508,600.00	-		
	103,465,628.61			103,465,628.61		
	56,820,615.12			56,820,615.12		
	60,000,000.00			60,000,000.00		
	80,000,000.00			80,000,000.00		
	30,000,000.00	20,000,000.00		50,000,000.00		
	50,000,000.00	150,000,000.00		200,000,000.00		
	8,349,000.00			8,349,000.00		
	49,000,000.00			49,000,000.00		
	500,000,000.00			500,000,000.00		
SHARPMAXINTERNATIONAL(HONGKONG CO.	63,400,199.70			63,400,199.70		
	200,000,000.00			200,000,000.00		
	2,494,270,813.75	604,100,000.00	15,977,450.00	3,082,393,363.75		

	283,578,258.36			32,908,082.26	
		24,500,000.00		290,609.39	
		90,000,000.00			
	283,578,258.36	114,500,000.00		33,198,691.65	

	39,693,340.29				356,179,680.91	

	3,871,757.48	
	-2,108,715.36	
	12,941,012.67	
	-30,963,193.43	

	%		
	19.23	0.77	0.76
	20.40	0.81	0.80

2021 4 28