Añ h .1 Ö 002922 **Añ h1°0 Ö : 8 D** **œ z5F ' Ö 2021-120**

: 8 D+e"D6Ñ - 9L€ œ (

2021 ¤1\ 9 “ Ö Õ z

\ œ (ú:“ » J ˜ ƒ @ ˆ Añ Ÿ ÛMb,´ µ é-O Î Ã ö.ž Ã ¼ ¤ È"Ñ 9<Š wAàE- ÃB , WLxF FGý WF‡%? Ä

Gý?± µ é /j :

1.:“ » J Ã- » J ú:“ » Ã- » ÃQ 4×1Ñ*6 ê ˆ Añ “ Ö Õ z,´-O Î Ã ö.ž Ã ¼ ¤ È = ˆ X <Š wAàE- ÃB , WLxF FGý WF‡%? È ¦ ¯ õ Z [¼F V,´# »CS + Ä

2. œ (COCS ê Ã k1Ñ JAÑ ŒCOCS ê ú JAÑ j´COCS ê AÑ k1Ñ ê ˆ) > Ö Añ “ Ö Õ z] CR Ñ Ÿ,´-O Î Ã ö.ž Ã ¼ ¤ Ä

3.1\ 9 “ Ö Õ z _ V4ÿE÷ ÑAÑ

‘ _ ¥ V

0 Ã k?±CR Ñ ž

(0) k?± JAÑ ž ¼CR Ñ 7 7

œ (_ VM0F-$ßB3 ¤ FGýF } ¤ Ö JAÑ ž

‘ _ ¥ V

	\ Õ z O	\ Õ z O" : ¤ < O Î ÿ	¤ M8# Õ z O [	¤ M8# Õ z O [" : ¤ < O Î ÿ
:U J f • Ä s Å	631,822,636.10	79.73%	1,536,236,241.28	73.67%
, Ž ¾ : 2 œ (6Ñ L,´ ð Y#Ö Ä s Å	40,206,939.41	142.07%	182,381,773.53	475.23%
, Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö Ä s Å	35,800,223.87	175.34%	58,158,830.44	177.08%
4ÿ:U#k Ø ×+O,´)àH #q Gÿ ðNÍ Ä s Å	²	²	-63,277,933.45	-198.39%
* \!ÿ6Ñ f,ú Ä s /6Ñ Å	0.14			

FB & p Ç0>Ct ×	17,146,049.09	29,006,087.07	-40.89%	k?± _ \ O ¼ @) F * ^ r þ0 ° O ` ú o { *1•(™ Ëï µG Z Î)à Y#Ö ×+O ,´ å “ ² & W 2Eœ p8$ Ä
¦ MŽ#q ØCt ×	84,512,581.01	37,029,022.94	128.23%	k?± _ \ O ¼ @) F * ^ r þ0 ° O ` ú *1•(™ È 6 • 9ç Ç,´ v J / J(™ JAÑ • ¦ MŽ#q ØCt × úN´ y ? +e ¦5•Aî 7 ª7- fFPN©- ,´ j ˜Aî 7!n Î Ð p8$ Ä
Ä /˜ ž	0	5,700,000.00	-100.00%	k?± _ O [Ä /˜ ž " ` O ¯ Ä
Ä CV!n	606,970,192.89	415,620,177.24	46.04%	k?± _ \ O J Ñ?ô Q Î Ð Ëj Ä) ï € É ' l :#Ø Î Ð 7 É p8$ Ä
8 <CO j	17,175,194.08	8,777,895.19	95.66%	k?± _ \ ON´ fCW!n Î Ð p8$ Ä
¦ Ä !n	28,333,937.85	43,382,514.73	-34.69%	k?± _ \ O œ (2019 ¤L€ f W6Ñ/˜OÆ!Q ¸ ¸G 61\ ¼ ZL€ ^ O ‘ & @ a ÈÑ/˜@ L”L€ ^ È â C] y Ñ p8$ Ä
Ä 6Ñ Y	611,230.00	315,860.00	93.51%	k?± _ Î Ð ¶ \ O Z@ K1,´L€ f W6Ñ/˜ 2020 ¤ Ö,´ Y#Ö 6G}!n p8$ Ä
0 CqCO j	2,214,864.77	0.00	100.00%	k?± _ \ O —>| à0 Cq ö I Èœ ( )L”. O0 Cq ¼ ~ ' lCt ×0 Cq F,´0 Cq w .žAÔ ¯+X sCt × ¼0 CqCO j Ä
6Ñ \	296,320,455.00	174,408,600.00	69.90%	k?± _ \ OCt \ œ0 Eœ Î6Ñ \ p8$ Ä
Ã ˆ6Ñ	2,366,489.20	14,324,251.00	-83.48%	k?± _ \ O œ (2019 ¤L€ f W6Ñ/˜OÆ!Q ¸ ¸G 61\ ¼ ZL€ ^ O ‘ & @ a ÈÑ/˜@ K16< ,8$ Ã ˆ6Ñ ÿ A Ä
Y#Ö>˜N©-	**2021 ¤ 1-9 8**	**2020 ¤ 1-9 8**	**Ø" »**	**Ï 6 À**
:U J f •	1,536,236,241.28	884,575,252.31	73.67%	k?± _ \ O7-$À2« × ñ f • <" ÎK¯ 97.76% Ä
:U J @ \	1,271,799,009.22	680,472,780.40	86.90%	k?± _ \ O f •?ô Q ™ W ú k?± ï € É :#Ø ,8$ @ \ <" : w Ä
.D Ci +X	61,346,214.46	39,713,050.12	54.47%	k?± _ \ O à × ñ.D Å • Î Ð Ä
CR ÑCi+X	9,433,150.56	5,520,260.81	70.88%	k?± _ \ O/˜ žCd)à J Ñ ×+O,´ Y Ÿ _ * Î Ð ú £ wCg!n ‰NÍ Î Ð Ä
ÅCt f,ú	7,923,701.39	1,241,040.09	538%	k?± _ \ O*6CR × ñ ÅCtH NÍ W ¾ : ¤ < O Ä
œ q ' l Ø f,ú	4,928,421.92	484,801.37	916.59%	k?± _ Z ` O \#ž Ø f,ú »*6CR × ñ N´AÑ f,ú W ¾ ë ¤ < O Ä
+X ÿ l • a	-3,371,680.41	863,095.69	-490.65%	k?± _ \ O Ä fCV!n ‰NÍ Î Ð ,8$ ÄAÑ ,´ •CV ö 7 Î Ð Ä
Ct × 45ž f,ú	122,721,837.49	85,201.47	143937%	k?± _ \ O ¼ @) F * ^ r þ0 ° O ` ú *1•(™ Î)à f,ú p8$ Ä
:U J F f •	692,200.29	130,226.02	431.54%	k?± _ \ O 45žMŽ#q Ø WCt × f,ú Î Ð p8$ Ä
:U J F _ *	1,407,899.90	769,386.27	82.99%	k?± _ \ OMŽ#q ØCt × Õ ï • a Î Ð p 8$ Ä
p Ç 0>Ci+X	29,388,169.58	9,519,804.69	208.71%	k?± _ \ O ¼ @) F * ^ r þ0 ° O ` ú *1•(™ Î)à f,ú ÈÑ ,´ p Ç0> Î Ð p8$ Ä
)àH #qGÿ>˜N©-	**2021 ¤ 1-9 8**	**2020 ¤ 1-9 8**	**Ø" »**	**Ï 6 À**
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	-63,277,933.45	64,312,467.20	-198.39%	k?± _ \ O k?± Ï € É ' l# ØE³ W , œ (G÷ 7 É Ú í ,8$C] v ñ _ ,´)à H W ¾ : ¤ < O Ä
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-65,501,885.29	-141,781,200.21	53.80%	k?± _ \ O f ` * ^ r þ0 ° O ` ú *1•(™ 1.5 ï s p8$ Ä
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	-28,128,968.67	527,606,646.20	-105.33%	k?± _ : ¤ < O f `MŽ œ 0 >|6Ñ/˜ LöCtH 4Œ.7 ï s p8$ Ä

)àH ú)àH 1y '(™ ð Î ÐNÍ	-156,342,569.18	448,671,626.21	-134.85%	k?± _ \ O Ï € É 7CW _ ,´)àH Î Ð p8$ Ä

¼ Ã6Ñ L Ÿ

(0) žFJ6Ñ6Ñ L k ¼>˜ ã s ’ =,´ H x6Ñ6Ñ L Gÿ ú } q =6Ñ L 16Ñ õ å>˜

…} Ö6Ñ

Õ z O [žFJ6Ñ6Ñ L k	30,194	Õ z O [>˜ ã s ’ =,´ H x 6Ñ6Ñ L k Ä ² 9 Å	0

} 10 =6Ñ L 16Ñ õ å

6Ñ L =0	6Ñ L WCX	16Ñ" »	16Ñ Gÿ	1 9 9L€ ^ ‘ & ,´6Ñ - Gÿ	CX ì Ã 7Aà F ë5 õ å	
					6Ñ -(æ 1	Gÿ
‹ ¡ 2TÖ l ß Å Ct 9L€ œ (	³ µMŽ - 9# ê	34.47%	102,152,575	0	CX ì	28,630,000
)» 0UÉ	³ µ8 'f ê	3.63%	10,757,744	10,693,308		
6Æ ú ¯	³ µ8 'f ê	1.88%	5,569,207	5,569,207		
G 4Ò&¾	³ µ8 'f ê	1.33%	3,937,528	0		
P#- –	³ µ8 'f ê	1.21%	3,589,000	0		
] - vK&>|6Ñ - 9L€ œ (É ¯ J› Û&¥#kG}5ž $' 8 »Añ h ÅCt *H	¦	1.09%	3,237,040	0		
+` ›4Ò	³ µ8 'f ê	0.84%	2,500,060	0		
PJñK•	³ µ8 'f ê	0.77%	2,289,773	2,279,829		
ã ú	³ µ8 'f ê	0.71%	2,089,400	0		
D •	³ µ8 'f ê	0.65%	1,940,000	0		

} 10 = L€ ^ ‘ &6Ñ L 16Ñ õ å

6Ñ L =0	1 9 L€ ^ ‘ &6Ñ - Gÿ	6Ñ -/ý2«	
		6Ñ -/ý2«	Gÿ
‹ ¡ 2TÖ l ß ÅCt 9L€ œ (	102,152,575	ê"A 1 žFJ6Ñ	102,152,575
G 4Ò&¾	3,937,528	ê"A 1 žFJ6Ñ	3,937,528

B$ >	× f ê Ä ¦ 6Ñ L = ˆ X £6„ £3+ È • = Ž ¾ 08$>| Ø ê Ä
} 10 =6Ñ L ò >=½Ct=½ h J Ñ õ åB$ > Ä ² 9 Å	

(¼) œ (H x6Ñ6Ñ L k ú } 10 = H x6Ñ6Ñ L 16Ñ õ å>˜

‘ F2+X¥ =F2+X

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‘ F2+X¥ =F2+X

Ã “ ÖCR Ñ Õ>˜

(0)CR Ñ Õ>˜

1 Ã 8 ¦Ct ×CO j>˜

5F f … } Ö : 8 D+e"D6Ñ - 9L€ œ (

2021 ¤ 09 8 30

… } Ö s

N©-	2021 ¤ 9 8 30	2020 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	246,268,571.28	403,841,779.19
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	441,804,021.92	340,810,915.07
>}+OH =½Ct ×	924,400.00	
Ä f/˜ ž	31,199,577.00	43,983,853.68
Ä fCV!n	607,303,880.87	452,485,307.28
Ä f!nN©=½Ct	54,998,852.40	15,721,590.08
N´ !nN©	24,424,360.46	1,962,768.75
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
¦ Ä f!n	12,339,022.18	15,110,511.63
¦] Ö Ä f Y Ÿ	26,369.45	16,526.03
Ä f6Ñ Y		
•F ^H =½Ct ×		
ˆCW	417,417,248.82	243,210,300.80
8 <Ct ×		
1 9 µ ^Ct ×		28,262,885.83
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	39,717,898.13	49,226,076.71
#q ØCt × 8 AÑ	1,876,397,833.06	1,594,615,989.02

1 9 µ ^CO j		
0 ¤ µ ` O,´MŽ#q ØCO j		
¦ #q ØCO j	429,429.70	
#q ØCO j 8AÑ	1,023,680,386.77	834,206,733.63
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K¯ O O!n	11,568,800.00	
Ä j h		
¦] Ö H x6Ñ		

¦] Ö:U J f •	1,536,236,241.28	884,575,252.31
Y Ÿ f •		
"CŠ Ci		
{5 Ci ú "H f •		
¼ Ã:U J k @ \	1,464,378,310.15	851,946,427.38
¦] Ö:U J @ \	1,271,799,009.22	680,472,780.40
Y Ÿ _ *		
{5 Ci ú "H _ *		
F0 H		
C„ _ * ðNÍ		
L™CS + ö 7H ðNÍ		
…4Ò Y _ *		
6 Ci+X		
0>H úLt Đ	5,184,230.62	7,189,601.08
K0 ^Ci+X	41,298,861.46	49,728,588.76
1Ñ*6Ci+X	75,316,843.83	69,322,146.21
.D Ci+X	61,346,214.46	39,713,050.12
CR ÑCi+X	9,433,150.56	5,520,260.81
¦] Ö Y ŸCi+X	9,620,399.26	3,822,621.76
Y Ÿ f •	742,894.67	383,649.54
Đ Ö ¦ f,ú	10,594,680.14	10,647,994.89
ÅCt f,ú Ä • a ³ É´ ' › G Å	7,923,701.39	1,241,040.09
¦] Ö)6„:U 1 J ¼ 8:U 1 J ,´ ÅCt f,ú		
z ‰ @ \AÑGÿ,´H =½ Ct ×4ø!'.žAÔ f,ú		
"w • f,ú Ä • a ³ -´ ' › G Å		
ð Ž ‡ O f,ú Ä • a ³ É´ ' › G Å		
œ q ' l Ø f,ú Ä • a ³		

3 Ã 8 ¦ ¤ M ` Õ z O]àH #qGÿ>˜

… } Ö s

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K¯ OCt × _ ,´)àH		
ÅCt _ ,´)àH	1,372,833,470.35	295,000,000.00
CX ìCg!n ð Î ÐNÍ		
Ç € œ (ú¦ :U J … } _ ,´)àH ðNÍ		32,387,321.39
_ ¦ > ÅCt#k Ø 9 £,´)àH		5,000,000.00
ÅCt#k Ø)àH #q * ?AÑ	1,509,432,068.90	371,463,998.06
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-65,501,885.29	-141,781,200.21
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f Å Ct f `,´)àH		477,808,157.26
¦] Ö € œ (h f A 6Ñ L ÅCt f `,´)àH		6,100,000.00
Ç O!n f `,´)àH	185,385,765.75	254,493,643.29
f `¦ >1©Ct#k Ø 9 £,´)àH		
1©Ct#k Ø)àH #q • ?AÑ	185,385,765.75	732,301,800.55
¯F j Ñ _ ,´)àH	168,315,404.89	173,556,444.58
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH	45,199,329.53	31,138,709.77
¦] Ö € œ (_ 5 A 6Ñ L,´ 6Ñ Y Ã Y#Ö	949,711.50	
_ ¦ >1©Ct#k Ø 9 £,´)àH		
1©Ct#k Ø)àH #q * ?AÑ	213,514,734.42	204,695,154.35
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ		

Ä f/˜ ž	43,983,853.68	43,983,853.68	0.00
Ä fCV!n	452,485,307.28	452,485,307.28	0.00
Ä f!nN©=½Ct	15,721,590.08	15,721,590.08	0.00
N´ !nN©	1,962,768.75	1,962,768.75	0.00
Ä f Ci			
Ä f 6 CV!n			
Ä f 6 8 < ö 7H			
¦ Ä f!n	15,110,511.63	15,110,511.63	0.00
¦] Ö Ä f Y Ÿ	16,526.03	16,526.03	0.00
Ä f6Ñ Y			
•F ^H =½Ct ×			
ˆCW	243,210,300.80	243,210,300.80	0.00
8 <Ct ×			
1 9 µ ^Ct ×	28,262,885.83	28,262,885.83	0.00
0 ¤ µ ` O,´MŽ#q Ø Ct ×			
¦ #q ØCt ×	49,226,076.71	49,226,076.71	0.00
#q ØCt × 8AÑ	1,594,615,989.02	1,594,615,989.02	0.00
MŽ#q ØCt × Ö			
nCg!n ¼ Û!n			
j s ÅCt			
¦ j s ÅCt			
K¯ O Ä f!n			
K¯ O6Ñ s ÅCt			
¦ s,ú § ÅCt			
¦ MŽ#q ØH =½Ct ×			
ÅCt W o ` ×			
* ÊCt ×	535,174,275.98	535,174,275.98	0.00
X * 0;	65,250.00	65,250.00	0.00
+O × W+O(™Ct ×			
"é"DCt ×			
¯+X sCt ×		3,939,916.36	3,939,916.36
’Ct ×	63,721,620.42	63,721,620.42	0.00
0 _ *			
v@¹	52,205,665.77	52,205,665.77	0.00
K¯ O µ zCi+X	1,164,491.55	1,164,491.55	0.00
FB & p Ç0>Ct ×	29,006,087.07	29,006,087.07	0.00
¦ MŽ#q ØCt ×	37,029,022.94	37,029,022.94	0.00
MŽ#q ØCt × 8AÑ	718,366,413.73	722,306,330.09	3,939,916.36
Ct × kAÑ	2,312,982,402.75	2,316,922,319.11	3,939,916.36
#q ØCO j Ö			
. O O!n	304,557,979.89	304,557,979.89	0.00
A] ^K&>| O!n			

ö •Ct H			
Ô C WH =½CO j			
>}+OH =½CO j			
Ä /˜ ž	5,700,000.00	5,700,000.00	0.00
Ä CV!n	415,620,177.24	415,620,177.24	0.00
N´ f!nN©			
8 <CO j	8,777,895.19	8,777,895.19	0.00
† * C]H =½Ct ×!n			
h f ˆ!n ú < J ˆ n			
*6 †Añ h!n			
*6 ¯K0Añ h!n			
Ä 6| ;ÚGœ	41,564,669.63	41,564,669.63	0.00
Ä Ô0>Ci	14,603,496.95	14,603,496.95	0.00
¦ Ä !n	43,382,514.73	43,382,514.73	0.00
¦] Ö Ä Y Ÿ			
Ä 6Ñ Y	315,860.00	315,860.00	0.00
Ä {5 Ci ú “H			
Ä 6 CV!n			
1 9 µ ^CO j			
0 ¤ µ ` O,´MŽ#q Ø CO j			
¦ #q ØCO j			
#q ØCO j 8AÑ	834,206,733.63	834,206,733.63	0.00
MŽ#q ØCO j Ö			
L™ 8 < ö 7H			
K¯ O O!n			
Ä j h			
¦] Ö H x6Ñ			
"h5 j			
0 CqCO j		3,939,916.36	3,939,916.36

Ct \ œ0	945,536,560.61	945,536,560.61	0.00
ÿ Ö Ã ˆ6Ñ	14,324,251.00	14,324,251.00	0.00
¦ 5, 8 f,ú	-1,963,483.05	-1,963,483.05	0.00
CN© Ø 7			
,ø ‰ œ0	108,320,640.46	108,320,640.46	0.00
08\NþL™ ö 7			
Z 6G} Y#Ö	232,355,244.37	232,355,244.37	0.00
, Ž ¾!ý œ (p 965 s,ú 8AÑ	1,444,333,311.39	1,444,333,311.39	0.00
A 6Ñ L s,ú	15,166,097.09	15,166,097.09	0.00
p 965 s,ú 8AÑ	1,459,499,408.48	1,459,499,408.48	0.00
CO j ¼ p 965 s,ú kAÑ	2,312,982,402.75	2,316,922,319.11	3,939,916.36

B3 ¤ õ åB$ >

—>| à0 Cq ö I È \ œ (8 ¦CR Ñ Õ>˜-(ÄB3 ¤ 2021 ¤ 1 8 1 ¯+X sCt × 3,939,916.36 s Ã0 CqCO j 3,939,916.36 s Ä-(£ B3 ¤) \ œ (8 ¦CR Ñ Õ>˜] , Ž ¾!ý œ (6Ñ L s,ú,´ ¡ ýH NÍ j 0.00 s Ä

2 Ã2021 ¤C§OÆ!Q —>| à0 Cq ö IF-$ßB3 ¤ } O" E³ žB$ >

‘ F2+X¥ =F2+X

(9) ÑAÑ Õ z

1\ 9 “ Ö Õ z _ V4ÿE÷ ÑAÑ
‘ _ ¥ V
œ (1\ 9 “ Ö Õ z Z4ÿ ÑAÑ Ä

: 8 D+e"D6Ñ - 9L€ œ (:“ » J
2021 ¤ 10 8 26