300779 2021-100

2021

:

1.

2. ( )

3.

□ √

( )

□ √

	83,961,262.38	-3.57%	218,851,046.77	-13.26%
	5,001,084.66	-59.06%	10,489,326.45	-53.55%

( )

√ □

	-204,332.57	-195,883.33	
	2,570,973.18	5,090,584.46	
	676,738.82	1,151,177.72	
	-4,108.74	82,340.39	
	4,713.36	65,300.78	
	456,597.64	929,267.22	
	2,587,386.41	5,264,252.80	--

√ □

1 ——

□ √

1 ——

( )

√ □

	83,961,262.38	-3.57%	218,851,046.77	-13.26%	
	5,001,084.66	-59.06%	10,489,326.45	-53.55%	
	2,413,698.25	-73.46%	5,225,073.65	-71.07%	
	——	——	-94,408,213.58	-426.46%	
/	0.05	-58.32%	0.10	-56.52%	
/	0.05	-58.32%	0.10	-56.52%	
	0.72%	-1.14%	1.55%	-1.89%	

	1,489,420,274.38	962,485,059.01	54.75%	
	711,470,595.16	665,960,368.29	6.83%	

( )

		13,026			0	
10						
		17.06%	17,060,250	17,060,250		4,500,000
		12.02%	12,024,450	0		
		10.83%	10,828,500	10,828,500		2,200,000
		2.76%	2,755,000	0		
		1.85%	1,852,362	1,822,921		
		1.21%	1,205,200	0		
		1.13%	1,131,950	0		
		1.02%	1,024,100	0		
		1.02%	1,020,000	0		
		0.93%	932,950	0		
10						
			12,024,450			12,024,450
			2,755,000			2,755,000
			1,205,200			1,205,200
			1,131,950			1,131,950

10	0 1,020,000 1,020,000 28,200 567,700 595,900

( ) 10

□ √

( )

√ □

	17,060,250	0	0	17,060,250	3	2022 5 22
	10,828,500	0	0	10,828,500	3	2022 5 22
	1,822,921	0	0	1,822,921		25%
	404,025	0	0	404,025		25%
	30,115,696	0	0	30,115,696	--	--

( )

1

2021 09 30

	2021 9 30	2020 12 31
	115,840,446.24	149,342,494.31
	250,000,000.00	
	122,594,118.16	78,875,927.28
	2,621,112.88	9,750,000.00
	5,992,668.56	3,505,685.25
	16,415,120.34	12,645,715.80
	94,190,091.93	61,007,790.25
	12,279,740.33	9,413,500.10
	619,933,298.44	324,541,112.99
	17,000,000.00	23,000,000.00
	30,000,000.00	15,000,000.00
	38,988,422.30	39,713,819.41
	297,080,592.54	322,138,605.92
	321,783,313.96	120,688,037.68

	107,743,589.12	110,437,326.52
	1,746,589.64	1,746,589.64
	3,865,391.38	3,719,126.36
	51,279,077.00	1,500,440.49
	869,486,975.94	637,943,946.02
	1,489,420,274.38	962,485,059.01
	54,900,000.00	

	9,960,349.94	34,581,555.92
	31,536,363.58	34,080,565.55
	0.00	
	478,723,877.94	68,662,121.47
	777,949,679.22	296,524,690.72
	100,000,000.00	100,000,000.00
	44,988,609.16	
	399,950,421.90	399,950,421.90
	90,228.07	57,936.81
	24,341,353.23	24,341,353.23

3,163,773.30	4,410,503.68
7,746,602.68	8,849,226.97
25,943,788.06	23,406,591.04
15,463,892.75	16,126,866.99
1,793,471.96	1,608,799.84
2,845,441.84	2,022,142.31
1,223,167.62	1,251,995.10
5,516,115.42	8,459,586.56
1,151,177.72	909,348.67
-2,047,976.10	-1,277,346.22
1,566,282.65	
-195,883.33	-253,410.80
11,595,878.34	29,720,904.94
386,306.96	838,046.13
103,966.57	3,926,604.28
11,878,218.73	26,632,346.79
1,388,892.28	4,049,569.85
10,489,326.45	22,582,776.94
10,489,326.45	22,582,776.94

4.		
5.		
6.	32,291.26	250,960.34
7.		
	10,521,617.71	22,833,737.28
	10,521,617.71	22,833,737.28
	0.10	0.23
	0.10	0.23

0.00 0.00

3

	103,741,560.67	208,843,552.81
	3,892,970.76	975,503.87
	23,173,282.66	25,902,300.04
	130,807,814.09	235,721,356.72
	118,439,801.62	106,121,113.93
	48,693,651.98	44,822,206.86
	9,782,134.52	20,260,018.19
	48,300,439.55	35,599,650.40

	225,216,027.67	206,802,989.38
	-94,408,213.58	28,918,367.34
	145,176,730.49	153,000,000.00
	974,447.23	
	15,000.00	
	146,166,177.72	153,000,000.00
	180,066,401.14	46,723,415.94
	410,000,000.00	263,000,000.00
	0.00	
	0.00	
	900,000.00	
	590,966,401.14	309,723,415.94
	-444,800,223.42	-156,723,415.94
	560,000,000.00	
	109,179.80	33,830,000.00
	560,109,179.80	33,830,000.00
	15,000,000.00	
	10,010,000.00	10,010,000.00
	35,086,680.44	45,445,941.91
	60,096,680.44	55,455,941.91
	500,012,499.36	-21,625,941.91
	26,519.87	-191,188.57
	-39,169,417.77	-149,622,179.08
	137,951,706.96	261,885,444.31
	98,782,289.19	112,263,265.23

( )

1 2021

√ □

□ √

2021 1 1

2 2021

□ √

( )

□ √

2021 10 26