

BAOSE

南京宝色股份公司

2020 年半年度报告

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	NANJIN BAOSE CO. LTD		
	BAOSE		

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	025-51180028	025-51180028
	025-51180028	025-51180028
	dsoffice@baose.com	dsoffice@baose.com

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NQA ISO14001 2004 OHSAS18001 2007
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2020	54,547.30	40,425.59	34.93%
1,574.19	970.16	62.26%	1,763.41

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	-40,302,095.24	-142,339,010.39	-114.48%	
	22,548,890.59	31,782,522.62	-29.05%	
	50,442.96	66,597.56	-24.26%	
	8,603,317.93	4,719,410.24	82.30%	

10%

	521,364,513.88	429,283,755.34	17.66%	51.82%	52.18%	-0.19%

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	106,666,906.61	6.03%	251,018,223.94	13.42%	-7.39%	
	427,742,234.48	24.19%	458,972,519.86	24.55%	-0.36%	
	612,848,941.93	34.66%	522,915,157.39	27.97%	6.69%	
		0.00%	0.00	0.00%	0.00%	

		0.00%	0.00	0.00%	0.00%	
	426,761,610.89	24.13%	426,445,681.94	22.81%	1.32%	
	240,031.86	0.01%	13,304,081.59	0.71%	-0.70%	
	270,352,454.86	15.29%	315,000,000.00	16.85%	-1.56%	
	30,041,562.50	1.7%	0.00	0.00%	1.70%	

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	40,663,044.29	7,751,171.33	
	43,779,648.00		
	84,442,692.29	7,751,171.33	

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2020		67.75%	2020 02 11	2020 02 11	http://www.cninfo.com.cn 2020-009
2019		67.75%	2020 05 20	2020 05 20	http://www.cninfo.com.cn 2020-028

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2016 4 25 2015 5 27 600	693.87			2020 1 9 2020 2801 196 2020 1 7 290	2020 8 12 43.87		
424.01 637							

6,938,710				189,185.5			
6,938,710							
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50 50 50	50			2020 7 27 (2020) 0403 1496 50			
2017 9 21 V1403 126 2018 9 20	33.52			2020 7 1 2020 1481 3137 2020 10 1 20.023			

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		/				1,890.10	7.26%	15,052			1,890.10	2020 4 25	http://www.cninfo.com.cn



4,990.57 19.19% 17,383

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		40,180	ZZG-01-5003 ZZG-02-5003 80%	3,948.28	17,318.97	24,177.62		
		28,256	ZZG-01-5004 ZZG-02-5004 60% ZZG-01-5005 ZZG-02-5005 60% ZZG-01-5017	7,741.38	7,741.38	11,434.65		

			ZZG-02-5017					
			95%					

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	12,282	8	0
5%	10		

		0.24%	494,100	494,100		494,100		
		0.21%	426,500	44,700		426,500		
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		116,200,000					116,200,000	
		20,650,000					20,650,000	
		2,630,000					2,630,000	
		910,100					910,100	
		730,000					730,000	
		700,000					700,000	
		583,700					583,700	
		519,900					519,900	
		494,100					494,100	
		426,500					426,500	
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		730,000		730,000		0		
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		2020 6 30	2019 12 31
		106,666,906.61	51,206,143.06

		8,443,483.81
	1,231,152,081.30	1,171,940,631.71
	426,761,610.89	432,374,532.79
	240,031.86	3,857,105.67
	91,458,446.86	92,657,835.39
	16,696,593.11	15,544,813.19
	1,974,529.90	2,820,330.65
	537,131,212.62	547,254,617.69
	1,768,283,293.92	1,719,195,249.40
	270,352,454.86	300,444,413.30
	67,399,217.00	
	387,991,942.59	299,600,575.07

		438,539,874.58
	303,550,776.26	
	5,275,438.57	5,334,990.65
	12,873,079.72	1,491,489.71
	7,696,514.32	1,806,026.08
	6,262,000.00	
	1,055,139,423.32	1,047,217,369.39
	30,041,562.50	
	22,995,273.18	24,394,726.92
	53,036,835.68	24,394,726.92
	1,108,176,259.00	1,071,612,096.31
	202,000,000.00	202,000,000.00

	224,216,664.96	224,216,664.96
	37,877,420.39	37,877,420.39
	196,012,949.57	183,489,067.74
	660,107,034.92	647,583,153.09
	660,107,034.92	647,583,153.09
	1,768,283,293.92	1,719,195,249.40

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	2020 6 30	2019 12 31
	104,686,906.61	51,206,143.06

		8,443,483.81
	1,229,172,081.30	1,171,940,631.71
	1,980,000.00	
	426,761,610.89	432,374,532.79
	240,031.86	3,857,105.67
	91,458,446.86	92,657,835.39
	16,696,593.11	15,544,813.19
	1,974,529.90	2,820,330.65
	539,111,212.62	547,254,617.69
	1,768,283,293.92	1,719,195,249.40
	270,352,454.86	300,444,413.30
	67,399,217.00	
	387,991,942.59	299,600,575.07
		438,539,874.58
	303,550,776.26	
	5,275,438.57	5,334,990.65
	12,873,079.72	1,491,489.71
	7,696,514.32	1,806,026.08

	6,262,000.00	
	1,055,139,423.32	1,047,217,369.39
	30,041,562.50	
	22,995,273.18	24,394,726.92
	53,036,835.68	24,394,726.92
	1,108,176,259.00	1,071,612,096.31
	202,000,000.00	202,000,000.00
	224,216,664.96	224,216,664.96
	37,877,420.39	37,877,420.39
	196,012,949.57	183,489,067.74

	2020	2019
	545,473,047.65	404,255,877.76
	545,473,047.65	404,255,877.76
	522,493,628.09	391,670,487.47
	447,060,204.32	328,240,662.90
	4,455,522.76	2,828,647.06
	19,632,677.54	9,814,171.99
	22,912,550.38	26,258,074.26
	20,152,480.46	16,373,381.48
	8,280,192.63	8,155,549.78
	7,339,826.34	8,264,011.26
	179,283.05	377,677.07
	1,554,403.55	1,781,000.00
-		
-	-8,603,317.93	-4,719,410.24

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-	-188,587.49	54,595.09
	15,741,917.69	9,701,575.14
	1,942,627.18	1,789,618.97
	50,442.96	66,597.56
	17,634,101.91	11,424,596.55
	-1,151,779.92	-707,911.53
	18,785,881.83	12,132,508.08
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	0.0930	0.0601

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	2020	2019
	545,473,047.65	404,255,877.76
	447,060,204.32	328,240,662.90
	4,455,522.76	2,828,647.06
	19,632,677.54	9,814,171.99
	22,912,550.38	26,258,074.26
	20,152,480.46	16,373,381.48
	8,280,192.63	8,155,549.78
	7,339,826.34	8,264,011.26
	179,283.05	377,677.07
	1,554,403.55	1,781,000.00

-	-8,603,317.93	-4,719,410.24
-		
-	-188,587.49	54,595.09
	15,741,917.69	9,701,575.14
	1,942,627.18	1,789,618.97
	50,442.96	66,597.56
	17,634,101.91	11,424,596.55
	-1,151,779.92	-707,911.53
	18,785,881.83	12,132,508.08
	18,785,881.83	12,132,508.08
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	18,785,881.83	12,132,508.08
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	0.0930	0.0601

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	2020	2019
	207,770,469.00	382,818,078.99
	3,124,736.96	55.74

	16,110,798.32	11,127,021.07
	227,006,004.28	393,945,155.80
	92,687,395.40	142,526,240.05
	46,471,464.56	49,527,938.27
	5,741,768.00	2,755,724.37
	13,742,949.28	19,752,431.27
	158,643,577.24	214,562,333.96
	68,362,427.04	179,382,821.84
	5,511,108.07	5,492,855.81
	5,511,108.07	5,492,855.81
	-5,511,108.07	-5,492,855.81

	204,987,570.67	189,961,295.08
	3,886,741.61	18,809,668.40
	208,874,312.28	208,770,963.48
	204,987,570.67	170,043,782.18
	7,390,222.28	8,064,644.36
	36,798,614.57	173,001,547.33
	249,176,407.52	351,109,973.87
	-40,302,095.24	-142,339,010.39
	-333.14	231,566.98
	22,548,890.59	31,782,522.62
	43,454,971.73	51,860,458.15
	66,003,862.32	83,642,980.77

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	2020	2019
	207,770,469.00	382,818,078.99
	3,124,736.96	55.74
	16,110,798.32	11,127,021.07
	227,006,004.28	393,945,155.80
	92,687,395.40	142,526,240.05
	46,471,464.56	49,527,938.27
	5,741,768.00	2,755,724.37
	13,742,949.28	19,752,431.27
	158,643,577.24	214,562,333.96
	68,362,427.04	179,382,821.84

	5,511,108.07	5,492,855.81
	1,980,000.00	
	7,491,108.07	5,492,855.81
	-7,491,108.07	-5,492,855.81
	204,987,570.67	189,961,295.08
	3,886,741.61	18,809,668.40
	208,874,312.28	208,770,963.48
	204,987,570.67	170,043,782.18
	7,390,222.28	8,064,644.36
	36,798,614.57	173,001,547.33
	249,176,407.52	351,109,973.87
	-40,302,095.24	-142,339,010.39
	-333.14	231,566.98
	20,568,890.59	31,782,522.62
	43,454,971.73	51,860,458.15
	64,023,862.32	83,642,980.77

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	301,755,601.52		-301,755,601.52
		301,755,601.52	301,755,601.52

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	2019 12 31	2020 1 1	
	301,755,601.52		-301,755,601.52
		301,755,601.52	301,755,601.52

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3 2020

	37,877,420.39	37,877,420.39	
	183,489,067.74	183,489,067.74	
	647,583,153.09	647,583,153.09	
	647,583,153.09	647,583,153.09	
	1,719,195,249.40	1,719,195,249.40	

2017

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438,539,874.58

438,539,874.58

	2019 12 31	2020 01 01	
	51,206,143.06	51,206,143.06	
	352,321,516.00	352,321,516.00	
	43,582,658.69	43,582,658.69	
	23,897,479.79	23,897,479.79	
	14,120,549.08	14,120,549.08	
	678,368,801.28	678,368,801.28	

	8,443,483.81	8,443,483.81	
	1,171,940,631.71	1,171,940,631.71	
	432,374,532.79	432,374,532.79	
	3,857,105.67	3,857,105.67	
	92,657,835.39	92,657,835.39	
	15,544,813.19	15,544,813.19	
	2,820,330.65	2,820,330.65	
	547,254,617.69	547,254,617.69	
	1,719,195,249.40	1,719,195,249.40	
	300,444,413.30	300,444,413.30	
	299,600,575.07	299,600,575.07	
	438,539,874.58		-438,539,874.58
		438,539,874.58	438,539,874.58
	5,334,990.65	5,334,990.65	
	1,491,489.71	1,491,489.71	
	1,806,026.08	1,806,026.08	

	1,047,217,369.39	1,047,217,369.39	
	24,394,726.92	24,394,726.92	
	24,394,726.92	24,394,726.92	
	1,071,612,096.31	1,071,612,096.31	
	202,000,000.00	202,000,000.00	
	224,216,664.96	224,216,664.96	
	37,877,420.39	37,877,420.39	
	183,489,067.74	183,489,067.74	
	647,583,153.09	647,583,153.09	
	1,719,195,249.40	1,719,195,249.40	

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		16% 13% 11% 9% 6%
		7%
		15%
		3%
		2%

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2018

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15%

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	62,999.00	11,881.50
	65,940,863.32	43,443,090.23
	40,663,044.29	7,751,171.33
	106,666,906.61	51,206,143.06

	40,663,044.29	7,751,171.33
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	28,611,0 53.05	5.48%	28,611,0 53.05	100%	0.00	28,611,0 53.05	6.53%	28,611,0 53.05	100.00%	0.00
	28,611,0 53.05	5.48%	28,611,0 53.05	100%	0.00	28,611,0 53.05	6.53%	28,611,0 53.05	100.00%	0.00
	493,374, 861.35	94.52%	65,632,6 26.87	13.30%	427,742, 234.48	409,213, 563.57	93.47%	56,892,0 47.57	13.90%	352,321,5 16.00
	493,374, 861.35	94.52%	65,632,6 26.87	13.30%	427,742, 234.48	409,213, 563.57	93.47%	56,892,0 47.57	13.90%	352,321,5 16.00
	521,985, 914.40	100.00 %								

5	18,951,044.15	18,951,044.15	100.00%
	493,374,861.35	65,632,626.87	--

		0%

1	1	291,513,725.92
1	2	81,852,657.37
2	3	68,907,721.86
3		79,711,809.25
3	4	29,678,848.53
4	5	2,470,863.52
5		47,562,097.2
		521,985,914.4

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	56,892,047.57	8,740,579.30				65,632,626.87
	28,611,053.05					28,611,053.05
	85,503,100.62	8,740,579.30				94,243,679.92



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1	23,819,034.66	99.56%	23,557,271.13	

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	734,047.68	657,420.61
	1,863,997.09	1,587,193.62
	5,831,635.00	6,211,131.55
	1,568,730.39	8,339,783.65
	9,998,410.16	16,795,529.43

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	12	()	()	
2020 1 1	2,674,980.35			2,674,980.35
2020 1 1				
	-137,261.37			-137,261.37
2020 6 30	2,537,718.98			2,537,718.98

1 1	7,086,890.83
1 2	424,949.84
2 3	282,297.05
3	2,204,272.44
3 4	64,232.00

4	5	149,780.00
5		1,990,260.44
		9,998,410.16

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	2,674,980.35	-137,261.37				2,537,718.98
	2,674,980.35	-137,261.37				2,537,718.98

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		1,000,000.00	1	10.00%	50,000.00
		800,000.00	1	8.00%	40,000.00
		450,000.00	1	4.50%	22,500.00
		300,800.00	1	3.01%	15,040.00
		302,000.00	1	3.02%	12,800.00
	--	2,852,800.00	--	28.53%	140,340.00

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	113,702,871.16		113,702,871.16	135,841,566.24		135,841,566.24
	490,890,716.76	619,474.87	490,271,241.89	533,055,353.38	619,474.87	532,435,878.51
	6,244,952.09		6,244,952.09	7,471,968.24		7,471,968.24
	2,551,999.14		2,551,999.14	2,541,510.64		2,541,510.64
	77,877.65		77,877.65	77,877.65		77,877.65
	613,468,416.80	619,474.87	612,848,941.93	678,988,276.15	619,474.87	678,368,801.28

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	619,474.87					619,474.87
	619,474.87					619,474.87

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		8,443,483.81
		8,443,483.81

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	426,761,610.89	432,374,532.79
	426,761,610.89	432,374,532.79

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1.	413,730,730.42	205,903,109.24	9,971,207.80	11,887,029.40	641,492,076.86
2.	2,453,511.32	6,133,017.39	176,883.29	166,548.67	8,929,960.67
1		6,133,017.39	176,883.29	166,548.67	6,476,449.35
2	2,453,511.32				2,453,511.32
3					
3.	5,754,762.70	279,864.10	399,641.39	2,870.00	6,437,138.19
1	5,754,762.70	279,864.10	399,641.39	2,870.00	6,437,138.19
4.	410,429,479.04	211,756,262.53	9,748,449.70	12,050,708.07	643,984,899.34
1.	77,928,687.05	115,121,031.99	5,943,534.03	10,124,291.00	209,117,544.07
2.	5,640,983.75	7,904,650.12	495,699.70	262,120.13	14,303,453.70
1	5,640,983.75				

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	240,031.86	3,857,105.67
	240,031.86	3,857,105.67

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				3,659,663.43		3,659,663.43
	240,031.86		240,031.86	197,442.24		197,442.24
	240,031.86		240,031.86	3,857,105.67		3,857,105.67

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	240,000 ,000.00	3,659,6 63.43	631,209 .63	4,290,8 73.06		0.00	114.47 %	100%	0.00	0.00	0.00%	
	240,000 ,000.00	3,659,6 63.43	631,209 .63	4,290,8 73.06		0.00	--	--	0.00	0.00	0.00%	--

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1.	90,940,976.79			517,470.07		91,458,446.86
2.	92,016,513.35			641,322.04		92,657,835.39

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	97,400,873.77	14,610,131.07	88,797,555.84	13,319,633.38
	13,909,746.96	2,086,462.04	14,834,532.11	2,225,179.81
	111,310,620.73	16,696,593.11	103,632,087.95	15,544,813.19

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				845,800.75		845,800.75
	1,974,529.90		1,974,529.90	1,974,529.90		1,974,529.90
	1,974,529.90		1,974,529.90	2,820,330.65		2,820,330.65

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	270,000,000.00	300,000,000.00
	352,454.86	444,413.30
	270,352,454.86	300,444,413.30

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	67,399,217.00	0.00
	67,399,217.00	0.00

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	387,991,942.59	299,600,575.07
	387,991,942.59	299,600,575.07

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	10,080,412.95	
	10,531,896.09	
	9,952,541.17	
	30,564,850.21	--

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	303,550,776.26	438,539,874.58
	303,550,776.26	438,539,874.58

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	10,148,624.68	
	711,319.36	
	508,686.91	601.65
	1,091,363.17	1,088,150.85
	353,696.43	353,696.43
	59,389.17	49,040.78
	12,873,079.72	1,491,489.71

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	6,262,000.00	
	1,434,514.32	1,806,026.08
	7,696,514.32	1,806,026.08

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	6,262,000.00	
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	1,434,514.32	1,806,026.08
	1,434,514.32	1,806,026.08

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	30,041,562.50	
	30,041,562.50	

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	4,635,666.66		437,250.00	4,198,416.66	
	7,511,861.48		183,418.62	7,328,442.86	

	12,247,198.78	100,000.00	878,785.12	11,468,413.66	--
	24,394,726.92	100,000.00	1,499,453.74	22,995,273.18	

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	224,216,664.96			224,216,664.96
	224,216,664.96			224,216,664.96

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	37,877,420.39			37,877,420.39
	37,877,420.39			37,877,420.39

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	183,489,067.74	157,483,514.69
	183,489,067.74	157,483,514.69
	18,785,881.83	12,132,508.08
	6,262,000.00	5,050,000.00
	196,012,949.57	

	1	2		
	543,101,164.58			543,101,164.58
	521,364,513.88			521,364,513.88
	19,996,853.29			19,996,853.29
	727,186.78			727,186.78
	1,012,610.63			1,012,610.63
	543,101,164.58			543,101,164.58
	511,458,963.18			511,458,963.18
	31,642,201.40			31,642,201.40

62

	894,403.26	1,270.48
	638,859.46	907.49
	1,996,110.16	1,992,761.01
	707,392.86	707,392.86

	359,789.20	644,831.95
	15,614,014.12	4,519,928.89
	3,446,178.87	3,102,690.85
	76,523.83	60,157.76
	325,922.80	323,808.46
	75,934.98	79,793.54
	2,750.43	57,590.57
	-268,436.69	1,025,369.97
	19,632,677.54	9,814,171.99

64

	6,601,752.61	6,518,503.95
	2,094,503.62	2,292,680.92
	768,837.43	1,127,744.15
	516,863.60	363,404.84
	-36,353.74	96,591.24
	432,499.72	524,421.55
	184,244.14	232,345.93
	446,772.38	645,398.89
	388,784.01	682,194.81
	10,488.50	3,848.70
	48,742.56	98,796.46
	108,869.56	112,279.32
	394,528.32	178,820.75
		-167,493.04
	123,901.63	97,702.99
	866,496.13	1,182,299.05
	2,731,852.70	2,859,350.28
	7,229,767.21	9,409,183.47
	22,912,550.38	26,258,074.26

65

	7,475,616.56	7,173,241.03
	12,019,858.08	8,571,268.07
	430,551.10	97,273.80
	226,454.72	531,598.58
	20,152,480.46	16,373,381.48

66

	7,339,826.34	8,264,011.26
	179,283.05	377,677.07
	282,420.33	108,614.21
	837,229.01	160,601.38
	8,280,192.63	8,155,549.78

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	1,554,403.55	1,781,000.00
	1,554,403.55	1,781,000.00

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	137,261.37	-56,797.80
	-8,740,579.30	-4,662,612.44
	-8,603,317.93	-4,719,410.24

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73

	-188,587.49	54,595.09

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	1,353,453.74	474,668.62	
	589,173.44	1,314,950.35	
	1,942,627.18	1,789,618.97	

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						291,250.00	291,250.00	
						183,418.62	183,418.62	
						878,785.12	0.00	

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	50,442.96	66,897.56	
	50,442.96	66,597.56	

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	-1,151,779.92	-707,911.53
	-1,151,779.92	-707,911.53

	17,634,101.91
/	2,645,070.14
	-2,645,070.14
	-1,151,779.92
	-1,151,779.92

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	6,549,000.00	6,963,800.21
	179,063.94	331,046.86
	541,542.81	678,493.97
		817.00
	54,922.58	1,496,823.03
	8,784,068.99	1,635,500.00
	2,200.00	20,540.00
	16,110,798.32	11,127,021.07

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	73,908.68	114,044.64
	6,388,552.00	7,556,600.00
	1,304,708.95	1,143,811.81
	150,900.90	174,553.44
	3,576,925.85	4,738,995.75
	870,433.79	168,596.44
	126,732.63	3,580,176.88

		10,550.46
	-91,801.10	668,158.21
	1,312,919.00	1,470,457.07

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	18,785,881.83	12,132,508.08
	8,603,317.93	4,719,410.24
	14,303,453.70	11,374,055.97
	1,199,388.53	1,224,626.41
	188,587.49	12,302.47
	8,280,192.63	8,155,549.78
	-1,151,779.92	-707,911.53
	65,519,859.35	-104,710,740.75
	-77,714,029.20	-97,927,268.94
	30,347,554.70	345,110,290.11

	22,548,890.59	31,782,522.62

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	66,003,862.32	43,454,971.73
	62,999.00	11,881.50

	40,620,029.27	
	43,779,648.00	
	84,399,677.27	--

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	2,069,869.96	7.0795	14,653,644.37
	256,910.22	7.9611	2,045,287.95
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	1,280,494.58	7.0795	9,065,261.32
	364,712.65	7.9611	2,903,513.86

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	2,048,333.33		291,250.00
	7,511,861.48		183,418.62
	12,347,198.78		878,785.12

	2,287,333.33		146,000.00
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	521,985,914.4	94,243,679.92
	9,998,410.16	2,537,718.98
	531,984,324.56	96,781,398.90

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2 2019 12 31

	14,653,644.37	2,045,287.95		16,698,932.32	2,282,281.34	2,007,880.18	-	4,290,161.52
	9,065,261.32	2,903,513.86		11,968,775.18	8,132,080.16	744,100.86	-	8,876,181.02
	1,211,454.30	2,901,358.97	76,754.17	4,189,567.44	1,565,839.55	2,847,811.89	80,591.70	4,494,243.14
	24,930,359.99	7,850,160.78	76,754.17	32,857,274.94	11,980,201.05	5,599,792.93	80,591.70	17,660,585.68
	7,021,767.22	1,344,641.73		8,366,408.95	4,519,814.82	1,182,981.43	-	5,702,796.25
	41,620,001.27		238,541.80	41,858,543.07	24,161,935.87	2,249,728.41	250,468.34	26,662,132.62
	48,641,768.49	1,344,641.73	238,541.80	50,224,952.02	28,681,750.70	3,432,709.84	250,468.34	32,364,928.88

	-23,711,408.50	6,505,519.05	-161,787.63	-17,367,677.08	-16,701,549.65	2,167,083.09	-169,876.64	-14,704,343.20
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			75,348.73	57.52%	57.52%

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		18,901,043.85	150,520,000.00		74,330,363.54
		49,905,731.25	173,830,000.00		27,738,860.78
		23,000.00			

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	15,000,000.00	2019 08 16	2020 08 15	
	20,000,000.00	2019 09 05	2020 09 04	
	20,000,000.00	2019 10 18	2020 10 18	
	10,000,000.00	2019 12 02	2020 12 02	
	20,000,000.00	2019 12 05	2020 12 05	
	20,000,000.00	2019 12 09	2020 12 08	
	15,000,000.00	2019 12 27	2020 12 25	
	20,000,000.00	2020 01 03	2021 01 02	
	15,000,000.00	2020 01 22	2020 10 14	
	20,000,000.00	2020 03 04	2021 03 03	
	20,000,000.00	2020 03 19	2021 03 17	
	30,000,000.00	2020 04 02	2021 04 01	
	20,000,000.00	2020 05 19	2021 05 18	
	20,000,000.00	2020 06 12	2021 06 12	
	30,000,000.00	2020 06 12	2022 06 12	
	300,000,000.00			

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	2019	2020	2020		
		2019	12,500	2020	6
30	18.94%	2020	17,500	2020	6 30
	26.51%				
			30,000	2020	6 30
	45.45%				

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	937,440.00	944,040.00

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		8,069,232.00	1,756,161.85	8,419,232.00	1,858,261.85

				7,440,000.00	372,000.00
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		61,302,261.12	50,223,548.45
		29,056,364.91	35,392,898.68
		66,641.10	66,641.10
		792,360.00	792,360.00

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	28,611,0 53.05	5.48%	28,611,0 53.05	100%	0.00	28,611,0 53.05	6.53%	28,611,0 53.05	100.00%	0.00
	28,611,0 53.05	5.48%	28,611,0 53.05	100%	0.00	28,611,0 53.05	6.53%	28,611,0 53.05	100.00%	0.00
	493,374, 861.35	94.52%	65,632,6 26.87	13.30%	427,742, 234.48	409,213, 563.57	93.47%	56,892,0 47.57	13.90%	352,321,5 16.00

2	3	68,907,721.86
3		79,711,809.25
3	4	29,678,848.53
4	5	2,470,863.52
5		47,562,097.2
		521,985,914.4

2

	56,892,047.57	8,740,579.30				65,632,626.87
	28,611,053.05					28,611,053.05
	85,503,100.62	8,740,579.30				94,243,679.92

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	49,658,541.00	9.51%	11,237,834.32
0	47,870,442.48	9.17%	3,533,698.70

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	734,047.68	657,420.61
	1,863,997.09	1,587,193.62
	5,831,635.00	6,211,131.55
	1,568,730.39	8,339,783.65
	9,998,410.16	16,795,529.43

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	12			

		()	()	
2020 1 1	2,674,980.35			2,674,980.35
2020 1 1				
	-137,261.37			-137,261.37
2020				

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		1,000,000.00	1	10.00%	50,000.00
		800,000.00	1	8.00%	40,000.00
		450,000.00			

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		1,980,000.00				1,980,000.00	
		1,980,000.00				1,980,000.00	

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	543,101,164.58	446,581,204.16	401,295,177.35	327,397,576.50
	2,371,883.07	479,000.16	2,960,700.41	843,086.40
	545,473,047.65	447,060,204.32	404,255,877.76	328,240,662.90

	1	2		
	543,101,164.58			543,101,164.58
	521,364,513.88			521,364,513.88
	19,996,853.29			19,996,853.29

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6

1

	2,907,857.29	
	350,142.99	
	3,258,000.28	--

1

1

2

		/	/
	2.81%	0.0930	0.0930
	2.3		

1

2

3

4

2020