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2020 3604

A 71,642,857 84.00 601,800.00

5,920.60 5,585.47

595,879.40 2021

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714.16 595,500.37

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760,000.00

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3,867.92 755,900.00

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748.11

755,383.96

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1 2021

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| | | | |
| | | A | 595,500.37 |
| | | B1 | 511,610.96 |
| | | B2 | 3,487.73 |
| | | C1 | 22,909.03 |
| | | C2 | 41.71 |
| | | D1=B1+C1 | 534,519.99 |
| | | D2=B2+C2 | 3,529.44 |
| | | E=A-D1+D2 | 64,509.82 |
| | | F | 64,509.82 |
| | | G=E-F | - |

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| | | | |
| | | A | 755,383.96 |
| | | B1 | 449,043.23 |
| | | B2 | 1,568.83 |
| | | C1 | 103,214.20 |
| | | C2 | 30.52 |
| | | D1=B1+C1 | 552,257.43 |
| | | D2=B2+C2 | 1,599.35 |
| | | E=A-D1+D2 | 204,725.88 |
| | | F | 204,725.88 |

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| | | | | |
| | 573900005110666 | CNY | 1,055,792.55 | |
| | 2080000100000861531 | CNY | 154,708.50 | |
| | 632658779 | CNY | 320,706.55 | |
| | 16354000000122583 | CNY | 609,866.02 | |
| | 8110801011602139399 | CNY | 1,346,750.15 | |
| | 20000041098200039108546 | CNY | 10,201,113.37 | |
| | 1209280029200238647 | CNY | 92,828.98 | |
| | 338000600013000053701 | CNY | 453,828.85 | |
| | 100000900824047 | USD | 188,033.29 | |
| | 30681557513 | CNY | 314,798.84 | |
| | 30681621335 | IDR | 407,362.96 | |
| | 86040078801800000699 | CNY | 5,213.36 | |
| | 86040078814000000698 | USD | 0.00 | |
| | 8110814014602260016 | USD | 0.07 | |
| | 8110801013102258961 | CNY | 20,321.38 | |
| | 1203227329214682801 | USD | 0.00 | |
| | 1203227329200303590 | CNY | 10,509,485.29 | |
| | | | 29,098,243.59 | |

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| | 1204075029200179675 | CNY | 1,718,355.67 | |
| | 33050163722700001756 | CNY | 131,972.68 | |
| | 353280692498 | CNY | 4,050,141.92 | |
| | 19370401040024566 | CNY | 457,830.99 | |
| | 634445098 | CNY | 267,837.23 | |
| | 8110801013202379350 | CNY | 137,646.47 | |
| | 8113001014000211900 | CNY | 234,001.85 | |
| | 552080100100148943 | CNY | 225,099,540.90 | |
| | 367580724630 | CNY | 9.29 | |
| | 20000041098200085028516 | CNY | 14.16 | |
| | 333505150013000863083 | CNY | 102,780,681.59 | |
| | 100000901457428 | USD | 29,239.58 | |
| | 100000901457440 | CNY | 61,157,243.17 | |
| | 100000901457406 | IDR | 10,194,275.80 | |
| | 100000901457462 | EUR | 0.00 | |
| | | | 406,258,791.30 | |

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164,100.00

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| | 595,500.37 | | 22,909.03 |
| | — | | 534,519.99 |
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| | | | | 755,383.96 | | | | | | 103,214.20 | | |
| | | | | 171,000.00 | | | | | | 552,257.43 | | |
| | | | | 22.50 | | | | | | | | |
| | | | | (1) | | (2) | (3) | (2)-(1) | % (4) (2)/(1) | | | |
| 5 | | | | | | | | | | | | |
| 10 | | 460,000.00 | 289,000.00 | 289,000.00 | 63,405.79 | 223,083.16 | -65,916.84 | 77.19 | [1] | | | |

| | | | | | | | | | | | | |
|--------|---|------------|------------|------------|------------|------------|-------------|--------|-------------------|----------|------|--|
| 5 | | 100,000.00 | 100,000.00 | 100,000.00 | 10,689.34 | 100,055.20 | 55.20[3] | 100.06 | 2022 11 2023 3 | 1,268.61 | [2] | |
| 5 | s | | 114,681.31 | 114,681.31 | 29,119.07 | 29,119.07 | -85,562.24 | 25.39 | | | | |
| 15,000 | | | 9,583.00 | 9,583.00 | | | -9,583.00 | | | | | |
| 12,000 | | | 46,735.69 | 46,735.69 | | | -46,735.69 | | | | | |
| | | 200,000.00 | 200,000.00 | 200,000.00 | | 200,000.00 | | 100.00 | | | | |
| | | 760,000.00 | 760,000.00 | 760,000.00 | 103,214.20 | 552,257.43 | -207,742.57 | | | 1,248.52 | | |
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| | 164,100.00 | |
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| | 204,725.88 | |
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| | | | (1) | | (2) | [%] (3)=(2)/(1) | | | | |
|---|----|------------|------------|-------------|-----|-----------------------------|--|--|--|--|
| 5 | | 114,681.31 | 114,681.31 | 29,94 342.0 | | | | | | |
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