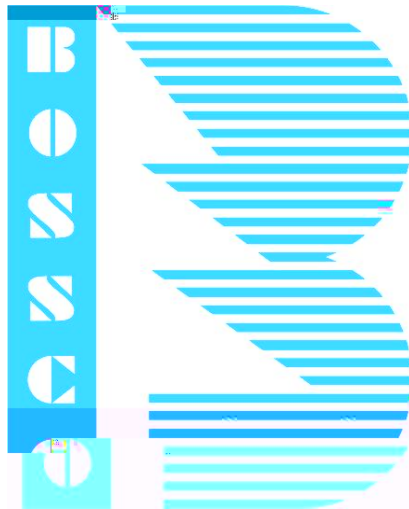


2020

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			300422
			Guangxi Bossco Environmental Protection Technology Co.,Ltd.
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			www.bossc.cc
			bskdb@bossc.cc

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2019.06.14-2022.12.31



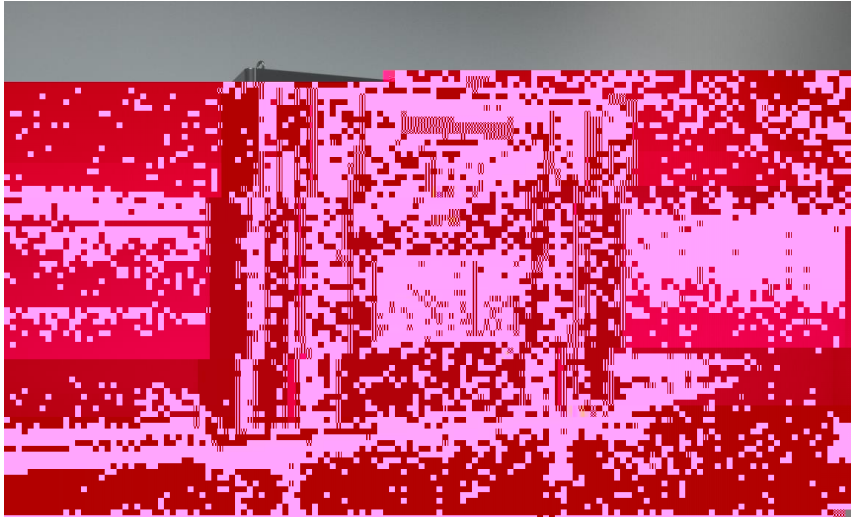
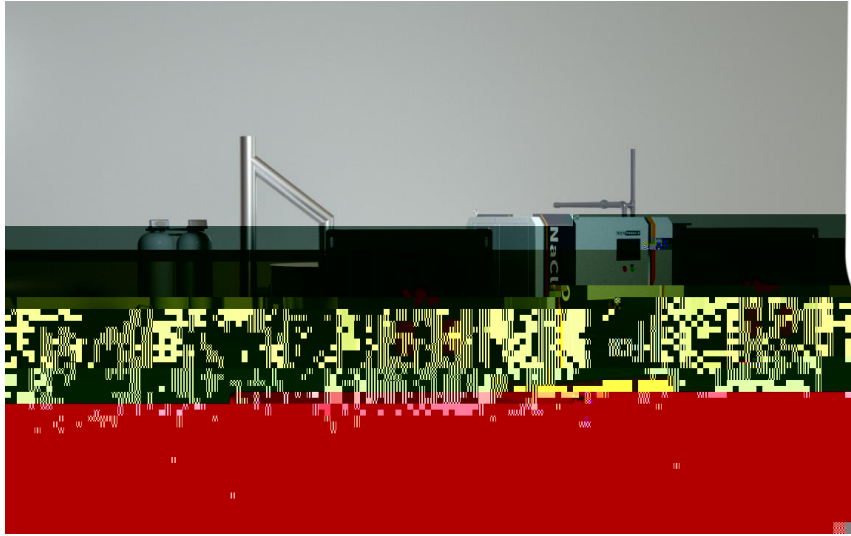
	631,867,660.25			



	-4,665,385.00	-3,619,900.00	-4,516,200.00	
	3,306,000.00	120,000.00		

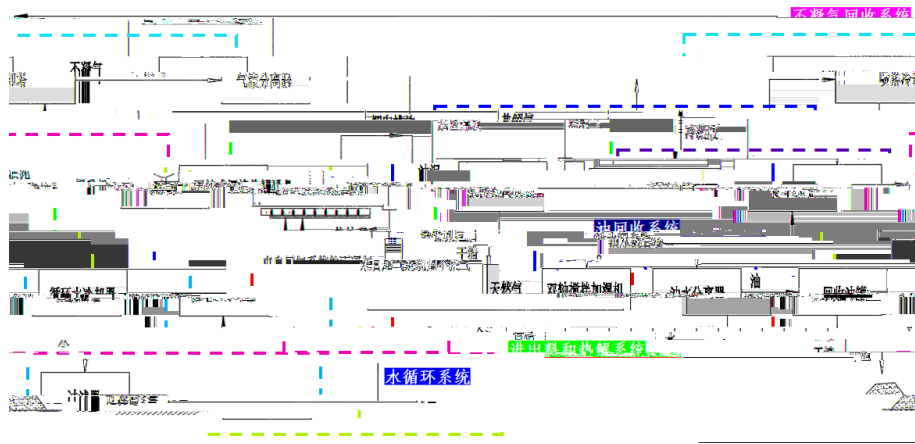
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MCO

	MCO	Multistage
Contact Oxidation Bioreactor for Dispersed Sewage Treatment	" MCO	"

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MCO-A	MCO-B	GB18918-2002
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	PPP	PPP
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ICAF



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EP Engineering Procurement

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EPC Engineering Procurement Construction

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1		ZL201920623498 .5	2020.02.04
2		ZL201920563780.9	2020.02.18
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34		ZL201921525609.5	2020.08.07
35	MBR	ZL201921131121.4	2020.08.07



67		ZL202020182105.4	2020.12.11
68		ZL20202055645.8	2020.12.25
1		ZL201930401224.7	2020.02.18
2		ZL201930482942.1	2020.04.14
3	MCO	ZL201930355353.7	2020.04.28
4		ZL202030056285.7	2020.05.15
5		ZL202030056304.6	2020.05.15
6		ZL202030056275.3	2020.05.15
7		ZL201930394197.5	2020.06.16
8		ZL201930355284.X	2020.06.16
9	MCI	ZL201930355296.2	2020.06.16
10		ZL202030056308.4	2020.06.19
11		ZL202030056284.2	2020.06.29
12		ZL201930559267.8	2020.07.21
13		ZL202030056283.8	2020.08.04

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		A243003455	2019.11.11		2020.06.19-2021.10.09	

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		002043000458	2020.07.24		2020.07.24-2021.07.23	

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		D345006020	2020.09.15		2020.09.15-2024.08.09	
		D145122859	2018.08.21		2020.09.17-2021.12.31	



		D245006023	2018.10.15		2020.09.21- 2021.12.31	
		D314102169	2020.12.25		2020.12.25- 2025.12.25	

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1	3S V1				5493245	2020.06.12
2	GIS V1.0				5657214	2020.07.15
3	V1.0				5657221	2020.07.15
4	V1.0				5657229	2020.07.15
5	V1.0				5657236	2020.07.15
6	V1.0				5749970	2020.08.04
7	B/S V1.0				5750619	2020.08.04
8	V1.0				5752362	2020.08.04
9	V1.0				5840335	2020.08.21
10					5906582	2020.09.02
11	V1.0				5907786	2020.09.02
12	V1.0				6538475	2020.12.04

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V1.0



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	3,609,417,824.67	2,622,570,499.81	27.34%	11.28%	13.69%	-1.54%
	2,637,206,230.06	1,941,160,866.22	26.39%	4.24%	8.11%	-2.64%
	410,268,676.05	322,605,607.44	21.37%	15.53%	19.05%	-2.33%
	583,539,516.52	434,239,173.40	25.59%	-30.96%	-29.40%	-1.65%
	541,063,514.55	1,116,109,879.11	27.58%	4.79%	10.05%	-3.46%
	498,474,071.64	347,025,301.20	30.38%	126.58%	133.34%	-2.02%
	494,100,794.72	366,211,220.68	25.88%	46.72%	44.17%	1.31%

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BOT	1	12,412.15	1	12,412.15			21	74,331.95	64,199.00	147,102.58	7	8,712.71	
ROT							2	2,842.04	2,427.48	4,293.84			
TOT							1	139.86		5,781.45	4	3,000.00	



EPC

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PPP 100,965.91

80.70% EPC 19,594.18 84,403.35 6

0,749.44 PPP EPC

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		2020		2019		
		2,270,887,405.01	86.59%	2,081,997,791.64	90.25%	9.07%
1		1,941,160,866.22	74.02%	1,795,468,976.78	77.83%	8.11%
2		5,924,192.11	0.23%	8,830,374.04	0.38%	-32.91%
3		322,605,607.44				



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1	232,471,625.69	127,644,912.80
2	-1,279,555,176.09	65,850,404.88
3	1,293,279,594.17	51,546,403.07
4	244,091,496.79	107,791,135.74



	321,637,288.73	2.68%	243,523,174.48	2.65%	0.03%	
	53,371,404.37	0.44%	16,846,862.56	0.18%	0.26%	
	329,607,341.17	2.75%	280,749,529.29	3.06%	-0.31%	
	693,362,686.62	5.78%	637,190,035.63	6.94%	-1.16%	
	3,659,338,527.88	30.48%	3,142,765,956.20	34.23%	-3.75%	



	414,197,134.45	3.45%	688,623,254.45	7.50%	-4.05%	
	25,871,532.90	0.22%	50,984,547.98	0.56%	-0.34%	
	980,006,486.47	8.16%	465,797,108.97	5.07%	3.09%	

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"	[2016]1970	"	2016 9	A
15,193,370	1.00		36.20 /	
549,999,994.00			536,181,873.69	
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[2016]15355	"			
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53,719.14				

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	((1)		(2)	(3) (2)/(1)						
1		20,000.00	20,000.00	0.00	20,007.34	100.04%	2018-05	3,951.27	5,400.71			
2		19,000.00	19,000.00	0.00	19,026.42	100.14%	-					
3		14,618.19	14,618.19	0.00	14,685.38	100.46%	-					
	-	53,618.19	53,618.19	0.00	53,719.14	-	-	3,951.27	5,400.71	-	-	-
	-	53,618.19	53,618.19	0.00	53,719.14	-	-	3,951.27	5,400.71	-	-	-
		2019			2016							
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http://www.cninfo.com.cn												

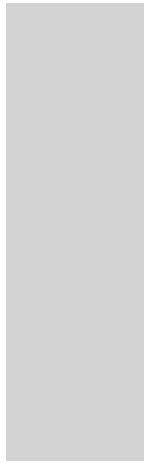
	2016 12 5 " [2016]16685 " 17,185.17
	2017 8 7 2016 5,000 12 2018 8 7
	2018 8 8 2016 3,000 6 2018 9 13
	2020 12 31 2016



()	29	" 1 " http://www.cninfo.com.cn	" " 2 2020 4
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2		0.00	10,400.00	0.00	10,401.38	100.01%	2021-12				
3		0.00	4,600.00	0.00	4,600.00	100.00%	2019-06	208.33	268.56		



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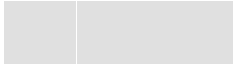
2020		56,337.79	41,144.87	41,144.87	0.00	0.00	0.00%	15,214.49		-
	--	56,337.79	41,144.87	41,144.87	0.00	0.00	0.00%	15,214.49	-	-



	2020 7 27 A 26,015.85 " [2020]33331 "
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2018	2019	2020			
			28.53%	28.88%	27.33%

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					2018	2019
2020			3.34%	5.04%	5.35%	

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				2020	12	
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	2017-2019			2020-2022		
		2020	5	19	2019	2019
12	31			355,835,250	10	1
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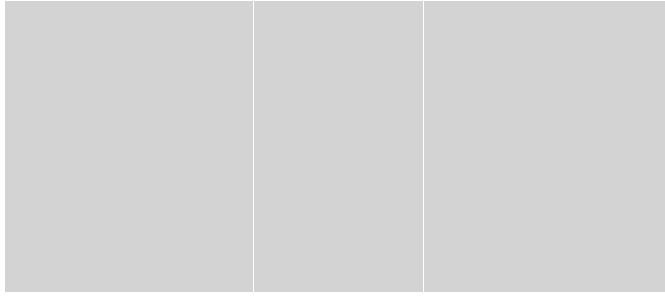
2020 6 3

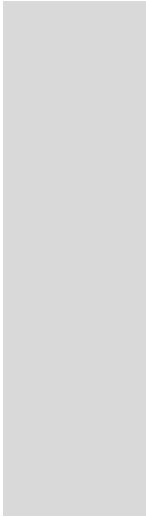
10	0
10	0.50
10	0
	405,713,128
	20,285,656.40

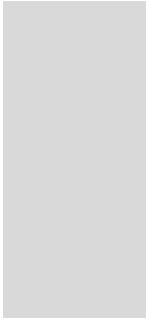


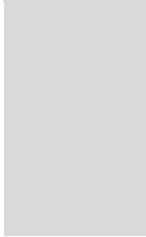
2020		2020 12 31	405,713,128
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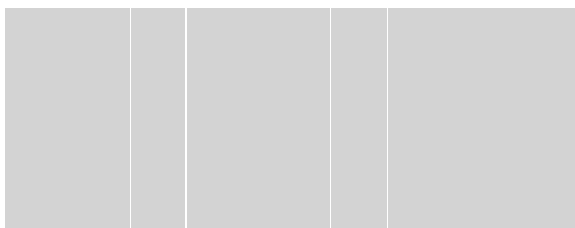
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			9,900.00	5,700.00	9,700.00		861.10	5,900.00
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	2016/12/05 2019/04/25	13,966.00	2017/03/22 2017/12/27	13,966.00		22		
	2017/12/05	4,400.00	2017/12/07	4,400.00		17		
	2018/03/21	25,000.00	2018/03/21	24,877.62		18 342		
	2018/11/16	15,000.00	2019/01/12	15,000.00		17 5		
	2019/03/28	17,000.00	2019/03/28					



	2020/11/20	575.00	2020/11/30	575.00		2 358		
	2020/10/13 2020/12/28	2,000.00	2020/10/13	2,000.00		3 158		
	2020/11/25	1,000.00	2020/11/25	1,000.00		1		
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		[2009]323	
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		[2010]39	
41422825MA492XNA1E001U			
		[2012]73	
91420821MA493PTL3F001Q			
		[2006]218	
91420821MA498DPL2R001U			
[2017]25	91450125MA5LA4UA3C001V		
		[2017]4	
91140729MA0K84Q3X4001Q			
		[2018]59	
915111246714092029001V			
		[2019]12	
91530328MA6K6YGA5G001Q			
			[2017]80
	91360301314689816T001Q		

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1	"	[2018]617	"	2018	7	5
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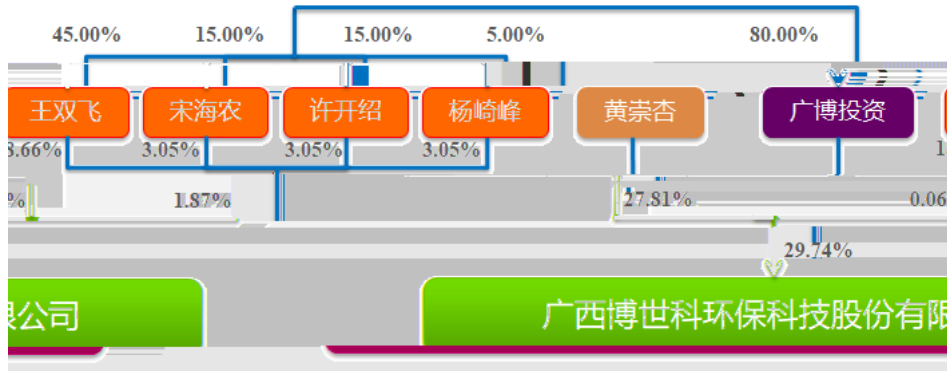
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			2017-10-17		
			2020-04-23		
			2020-12-01	2025-12-01	
			2019-03-01	2022-03-01	
			2015-12-01		
			2019-12-01		
			1997-07-01		
			2016-12-01	2023-05-01	
			2019-06-01	2023-11-01	
			2019-10-01	2022-09-01	
			1995-07-01		
			2020-03-23	2021-01-12	
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			45		67.37	
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2019		42.3074%	2020-05-19	2020-05-19	
2020		27.6829%			





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	http://www.cninfo.com.cn



		123010	2018-07-05	2024-07-05	42,964.07	0.4%	
						0.6%	
						1.0%	
						1.5%	
						1.8%	
						2.0%	
		2020	7	6	"	"	257.80
		"	"				
		1		2019		"	
				"	"	"	12.28 /
		2020	6	3			
		2		"	[2020]302	"	2020 7 20
					A	49,871,023	2020 8
		4		"	"	"	"
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	2020	2019	
	51,048.50	56,668.10	-9.92%
	83.04%	78.82%	4.22%
	76.86%	78.24%	-1.38%
	77.95%	73.79%	4.16%
EBITDA	5.75%	8.23%	



455,597.41

155,360.27

610,957.68



	2021 4 19
	[2021] 13962

[2021] 13962



2020

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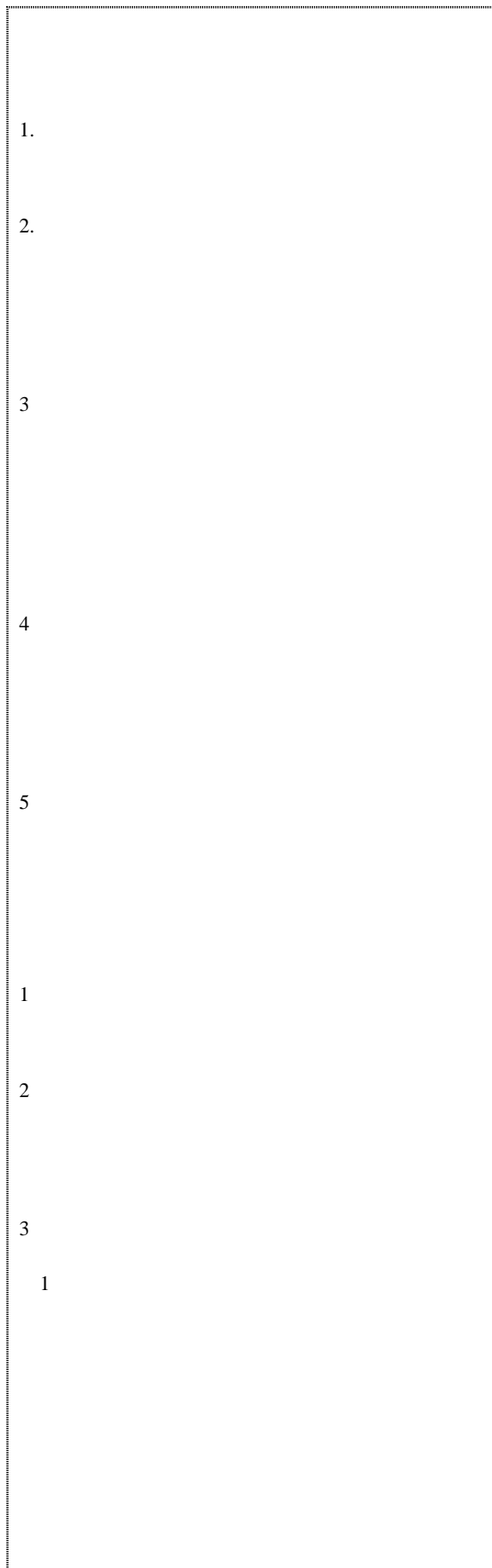
71.54%

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41,346.35		267,377.55			1
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	1,668,093,438.84	1,218,836,999.70
	1,505,986,806.79	2,037,865,050.83
	83,548,886.33	9,491,937.92
	87,387,998.28	72,737,697.54
	148,461,377.06	95,796,197.99
	1,943,374.31	
	321,637,288.73	243,523,174.48
	1,167,788,680.05	
	99,877,607.60	6,262,389.43
	159,927,754.75	132,036,096.82
	5,242,709,838.43	3,816,549,544.71
	223,448,497.28	146,215,851.33
	329,607,341.17	280,749,529.29
	977,114.00	
	53,371,404.37	16,846,862.56
	693,362,686.62	637,190,035.63



	3,659,338,527.88	3,142,765,956.20
	1,364,146,153.17	853,320,711.27
		3,262,070.77
	37,534,070.02	39,192,110.28
	11,050,230.56	9,905,847.62
	113,206,971.28	76,421,053.19
	275,023,967.41	159,891,781.20
	6,761,066,963.76	5,365,761,809.34
	12,003,776,802.19	9,182,311,354.05



	25,871,532.90	50,984,547.98
	85,023,566.15	82,841,543.59
	256,761,759.54	204,415,738.61
	9,037,022.77	9,413,779.17



	215,060,279.58	248,734,939.96
	1,353,441,140.87	
	88,145,154.37	4,522,528.70
	2,489,742.23	1,996,457.68
	5,423,442,156.31	3,888,161,862.34



	127,489,346.31	99,000,000.00
	5,831,322,547.66	4,183,043,709.02
	237,753,400.00	311,200,000.00
	356,239,396.66	329,542,279.53



-1,400,096.75

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	1,400,000.00	119,361,763.50
		1,200,303.33
	5,499,756.09	1,647,845.47
	9,229,363.33	20,366,342.36
	46,016,154.16	
	62,145,273.58	142,576,254.66
	1,241,803,488.60	1,348,181,425.87
	99,896,961.07	
		8,099,600.00
	1,341,700,449.67	1,356,281,025.87
	-1,279,555,176.09	-1,213,704,771.21
	624,791,869.35	35,568,600.00
	60,171,068.00	35,568,600.00



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RemedX Remediation Service Inc.

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	4,522,528.70	4,522,528.70	
	1,996,457.68	1,996,457.68	
	3,888,161,862.34	3,888,161,862.34	



	4,183,043,709.02	4,183,043,709.02	
	311,200,000.00	311,200,000.00	
	329,542,279.53	329,542,279.53	
	50,984,547.98	50,984,547.98	
	8,854,279.79	8,854,279.79	
	92,014,142.57	92,014,142.57	



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Year	Month	Day	Value	Percentage
2018	1	1	378	175%
2019	11	18	378	75%
2016	7	0	70	50%
2017	1	3	5	9%
2020	12	31	2020	75%

50%



1	573,077,009.57	803,041,992.76	39,000,000.00	187,364,005.71	3,600,977.48
2		4,484,110.13			
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4	5	18,867,976.72
5		17,707,942.92
		1,713,671,389.41

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	7,962,684.92	2,946,491.04	3,306,000.00	252,000.00	3,180,000.00	10,531,175.96
	113,879,720.05	83,663,421.61		389,735.00		197,153,406.66
	121,842,404.97	86,609,912.65	3,306,000.00	641,735.00	3,180,000.00	207,684,582.62

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	80,352,458.65	103,394,910.94
	68,416,310.00	
	2,120,664.42	1,532,608.27
	2,189,738.70	54,912.38
	5,000,000.00	
	10,656,199.47	14,267,557.11
	168,735,371.24	119,249,988.70

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	2,989,550.93	-4,198,965.54		-1,209,414.61

		11,950.00		11,950.00	
		-15,057.61		-15,057.61	
2020	12	31	4,969,723.28	17,247,645.21	22,217,368.49

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	693,362,686.62	637,190,035.63
	693,362,686.62	637,190,035.63

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1.	385,154,942.69	206,083,661.27	39,953,809.16	101,515,938.54	732,708,351.66
2.	55,172,584.52	71,627,696.05	18,285,578.70	6,398,674.88	151,484,534.15
1	180,594.58	16,797,865.99	18,285,578.70	5,943,974.89	41,208,014.16
2	54,991,989.94	54,829,830.06		454,699.99	110,276,519.99
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3.	38,299,907.54	2,015,330.73	2,347,502.90	914,471.42	43,577,212.59
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4.	402,027,619.67	275,696,026.59	55,891,884.96	107,000	
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	16,359,953.30	
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PPP												
	368,045,325.38	199,133,875.10	105,349,795.15		37,687.36	304,445,982.89	85.06%	85.06%	2,341,672.01	2,341,672.01	4.04%	
PPP	325,241,800.00	133,443,604.33	139,029,201.16			272,472,805.49	83.78%	83.78%	446,600.00	446,600.00	6.09%	
	337,489,800.00	41,534,271.99	217,039,449.59			258,573,721.58	76.62%	76.62%	8,871,580.12	8,871,580.12	5.70%	

PPP 216,680,000.00 145,130,753.36 40,869,535.10

186,05.0



PPP

PPP



1.	10,164,731.03	4,778,022.28	1,402,849.28	1,900,960.97	11,088,916.52	44,463,842.40		73,799,322.48
2.	4,327,807.80	600,000.00	453,102.76	2,637,313.41	3,024,249.96	31,061,226.96		42,103,700.89
1	4,327,807.80	600,000.00	453,102.76	2,637,313.41	3,024,249.96	31,061,226.96		42,103,700.89
3.	590,685.49							590,685.49
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	6,368,096.15	3,925,613.69	1,949,711.32		8,343,998.52
	7,000.03		7,000.03		
	3,530,751.44		824,519.40		2,706,232.04
	9,905,847.62	3,925,613.69	2,781,230.75		11,050,230.56

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	418,363,881.74	66,716,806.88	260,081,333.65	39,314,408.20
	64,173,684.98	11,475,626.03	48,344,205.16	8,493,777.63
	58,785,420.19	13,605,545.39	55,259,715.74	



	33,285,327.67	8,987,038.47	34,672,543.89	9,361,586.85
	185,127.04	49,984.30	193,304.90	52,192.32
	33,470,454.71	9,037,022.77	34,865,848.79	9,413,779.17

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RemedX Remediation

Service Inc.

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		113,206,971.28		76,421,053.19
		9,037,022.77		9,413,779.17

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		35,306,366.04	



	7,763,985.00	3,098,600.00

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	127,790,000.00	241,625,391.15
	910,342,217.34	655,551,616.38
	1,038,132,217.34	897,177,007.53

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	371,632,319.18	364,184,976.49
	1,692,635,052.87	1,181,747,599.38
	146,673,523.21	88,507,685.98
	2,210,940,895.26	1,634,440,261.85

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	324,800,905.72	214,411,210.06
	380,498.84	686,058.96
	325,181,404.56	215,097,269.02

	27,561,714.54	14,310,510.35
	617,439.59	3,775,453.95
	13,372,000.40	10,167,004.28
	7,338,662.87	5,345,299.86
	25,597.34	206,944.24
	294,640.16	9,438.07
	2,566,619.21	2,019,111.57
	156,601,107.71	107,249,635.34

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		5,423,293.71



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		5,000,000.00		29,325.5				



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	2020				
11			[2018]74	2017	PPP

PPP	82,503,900.00	82,503,900.00
	62,549,778.00	60,630,000.00
	44,292,200.00	44,292,200.00
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		128,771,957.77			25,351.34	128,746,606.43
		128,771,957.77			25,351.34	

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	1,364,070.18	1,398,268.94
	22,251.66	31,917.24
	2,922,354.58	2,889,290.16
	584,816.21	1,044,742.67
	25,365,161.14	17,516,847.78

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	193,026,308.22	163,589,734.49
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	186,528,021.46	167,589,197.74
	208,770,218.71	175,723,052.79
	22,242,197.25	8,133,855.05



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	538,000.00	2,204,030.00	538,000.00
	13,000.00	13,000.00	13,000.00
		957.49	
	3,770,414.87	132,223.86	3,770,414.87
	4,321,414.87	2,350,211.35	4,321,414.87



	200,000.00		
2019	200,000.00		
2018		700,000.00	
		300,000.00	



	1,085,078.75	2,629,694.12
	58,413,588.71	71,473,877.68
	643,516,149.66	797,767,805.61

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	865,051,446.08	620,959,949.29
	45,760.52	9,891.64
	865,005,685.56	620,950,057.65



	2,000,000.00		
	1,750,000.00		
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	1,240,000.00		
2018	1,160,000.00		17,522.66
	1,130,000.00		
	1,105,500.00		1,105,500.00
	1,100,000.00		
	1,013,055.49		1,013,055.49
2019	800,000.00		800,000.00
2018	780,000.00		
2018	770,000.00		11,631.42
	750,000.00		750,000.00



	230,000.00		230,000.00
	200,000.00		200,000.00
	200,000.00		200,000.00

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				18%		
				50.5%	0.5%	

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	1,668,093,438.84			1,668,093,438.84
			83,548,886.33	83,548,886.33
	1,505,986,806.79			1,505,986,806.79
	146,518,002.75			146,518,002.75
	99,877,607.60			99,877,607.60
			977,114.00	977,114.00
	223,448,497.28			223,448,497.28

		1,031,261,525.98	1,031,261,525.98
	3,098,600.00		3,098,600.00
		897,177,007.53	897,177,007.53
		1,634,440,261.85	1,634,440,261.85
		106,761,130.57	106,761,130.57
		688,623,254.45	688,623,254.45
		99,000,000.00	99,000,000.00
		1,442,458,303.50	1,442,458,303.50
		329,542,279.53	329,542,279.53
		50,984,547.98	50,984,547.98
		178,133,900.00	178,133,900.00

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	1,218,836,999.70	1,218,836,999.70			
	1,207,508,256.84	1,207,508,256.84			
	9,491,937.92	9,491,937.92			
	95,796,197.99	95,796,197.99			

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		319,358,400.00	126,855,000.00	996,244,903.50	1,442,458,303.50
	329,542,279.53				329,542,279.53
		35,955,309.03	15,029,238.95		50,984,547.98
	75,630,000.00	20,000,000.00	82,503,900.00		

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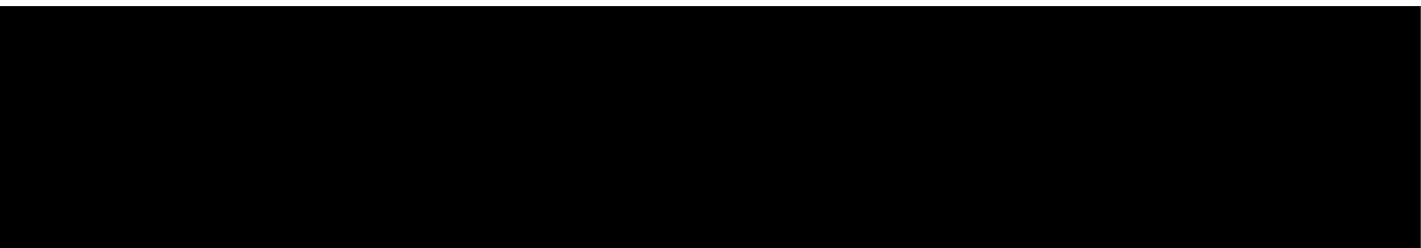
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	5,179.00	2017/3/22	2039/3/29	
	4,981.00	2017/3/22	2039/6/26	
	3,540.00	2017/12/27	2039/12/27	
	3,880.00	2017/12/7	2034/12/6	
	14,550.00	2019/1/12	2036/1/17	
	15,700.00	2019/3/28	2036/12/20	
	4,998.00	2019/7/15	2041/7/14	
	19,500.00	2019/		



	22,227.00	2017/4/6	2023/10/20	
	2,185.00	2020/12/23	2021/6/22	
	1,900.00	2020/12/24	2021/6/23	
	2,315.00	2020/12/29	2021/6/25	
	23,142.73	2019/4/25	2025/11/10	
	990	2017/12/4	2023/1/11	
	1,696.32	2019/7/20	2023/4/7	
	32,913.21	2020/7/15	2023/12/16	
	4,820.00	2020/1/14	2023/5/6	
	19,600.00	2019/1/30	2024/2/13	
	1,100.00	2020/2/19	2023/2/18	
	1,023.99	2020/2/26	2023/2/25	
	902.8	2020/1/15	2023/1/14	
	3,555.00	2020/1/15	2023/1/14	
	5,130.70	2020/8/17	2023/8/16	
	1,469.67	2020/9/2	2023/9/2	
	3,414.60	2020/9/30	2023/9/30	
	4,973.68	2020/11/2	2023/11/4]	TJETQ EMC /P <</MCID 3111.15 6M
	3,399.00	2020/9/17	2023/9/16	

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	27,000,000.00	2020-4-21	2020-10-23	3 2023 8 22

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	6,465,154.38	5,216,603.04

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		21,112,770.75	2,111,277.08

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		284,358.51	
		3,174,309.44	
			6,635,568.14
			862,623.86
		59,122,321.22	99,000,000.00
			220,194.33
		3,195,334.05	3,295,334.05
		44,292,200.00	44,292,200.00
		110,068,523.22	154,305,920.38

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1	16,100.00	436.00	15,664.00	2020	
	234.17	4.04%			
2	4,400.00	520.00	3,880.00	2020	
	46.13	4.9%			
3	15,700.00		648.40		4.9%
	2020				
4	48,000.00	7,200.00	40,800.00		
		9,890.00	500.00		9,390.00
2020		2,460.53	4.73%		
5	6,500.00	300.00	6,200.00	2020	
	318.04	5.28%			
6	11,693.14	239.28	11,453.86	2020	
	436.17	4.65%			
7					
	15,000.00		450.00		



		4.92%			
8			PPP		
	5,000.00		2.00	4,998.00	,2020
	218.82		5.39%		
9			PPP		
6,524.00	2020		303.19	5.26%	
10					
19,500.00	2020		887.16	5.7%	
11			PPP		
5,000.00	2020		165.65	4.79%	
12			PPP		
4,585.31	2020		36.3	6.80%	
13					
10,400.00	2020		320.99	7.15%	
14				1-3#	
		990.00	2020	26.23	
4.75%					
15			PPP		
	2,000.00	2020	44.66	6.09%	
2					
		2,395,202.24			
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	72,532,528.74	7,824,461.62	1,671,495.14	72,532,528.74	3,989,464.40
	15,298,636.36	6,782,128.79		15,298,636.36	3,875,428.67
	55,876,404.90	4,675,884.94	248,257.57	52,208,651.91	482,965.86



15,424,424.05	2,656,500.23
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6,595,650.70	2,394,604.35
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3,569,999.99	224,540.02
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858,403.23	226,748.13
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822,154.41	173,667.69
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208565		1,571,796.00	1,364,160.00	207,636.00
2020 6 29				
	222020066622		494,027.59	468,800.00
	25,227.59	1.00		
2020 7 24				
	208379	1,576,224.00	1,368,000.00	
208,224.00				
2020 7 13				
	CNPK-XZ/HW20204500000180SF	()		
243,285.84	227,200.08	16,085.76		
2020 10 27				
	222020097980		949,755.34	900,900.00
	48,855.34	1.00		

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	10,309,175.96	0.45%	10,309,175.96	100.00%		7,710,684.92	0.57%	7,710,684.92	100.00%	
	10,309,175.96	0.45%	10,309,175.96	100.00%		7,710,684.92	0.57%	7,710,684.92	100.00%	
	2,267,546,827.64	99.55%	222,715,241.02	9.82%	2,044,831,586.62	1,337,782,030.74	99.43%	116,798,108.48	8.73%	1,220,983,922.26
	2,267,546,827.64	99.55%	222,715,241.02	9.82%	2,044,831,586.62	1,337,782,030.74	99.43%	116,798,108.48	8.73%	1,220,983,922.26
	2,277,856,003.60	100.00%	233,024,416.98		2,044,831,586.62	1,345,492,715.66	100.00%	124,508,793.40		1,220,983,922.26

	4,090,000.00	4,090,000.00	100.00%



	2,724,491.04	2,724,491.04	100.00%	
	2,646,500.00	2,646,500.00	100.00%	

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	1,943,374.31	
	1,943,374.31	

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	502,645,797.16	353,585,861.46
	49,680,176.83	70,428,582.71
	68,416,310.00	
	5,000,000.00	
	1,098,548.05	450,570.70
	5,558,400.23	5,078,425.93
	632,399,232.27	429,543,440.80

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	12	()	()	
2020 1 1	12,523,715.37	46,100,808.63		58,624,524.00
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		63,008,400.00	2	9.96%	43,360,115.00
		48,772,090.97	3	7.71%	11,473,388.31
		47,736,159.52	4		

	48,750,000.00					48,750,000.00	
	24,405,570.00		24,405,570.00			0.00	
	17,150,000.00					17,150,000.00	
	20,318,076.08					20,318,076.08	
	500,000.00					500,000.00	
	10,000,000.00					10,000,000.00	

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	2,998,705,514.99	2,277,293,436.53	2,784,040,298.41	2,019,858,615.87
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	9.27%	0.52	0.53
	6.97%	0.39	0.41

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