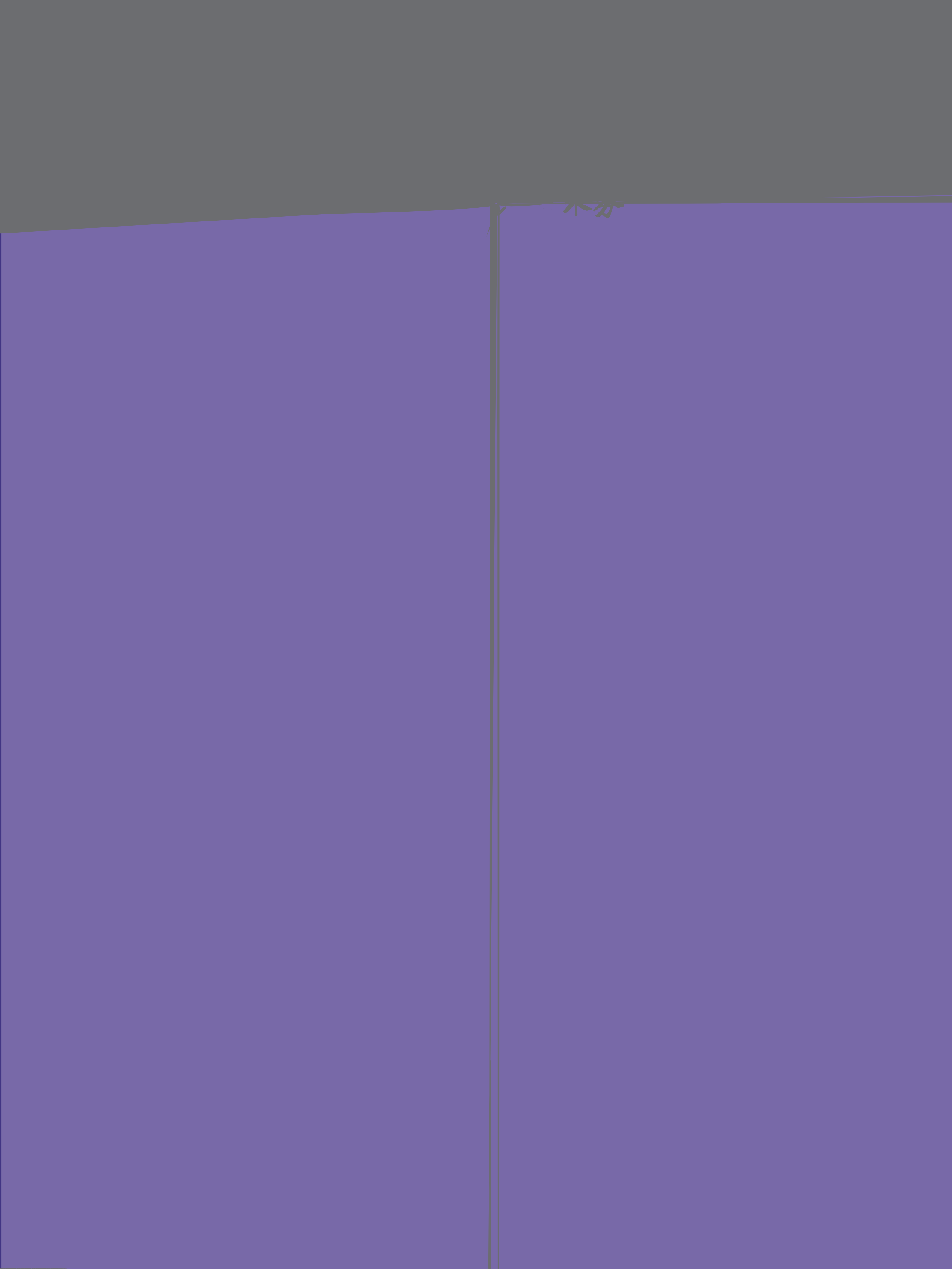

發行超短期融資券尚需經有關主管機構批准，本公司股份或其他證券持有人及本公司潛在投資者在買賣本公司股份或其他證券時請審慎行事。

承董事會命
昆明滇池水務股份有限公司
郭玉梅
董事長

中國，昆明，2021年8月11日

於本公告日期，董事會包括執行董事郭玉梅女士、陳昌勇先生及羅雲先生；非執行董事宋紅女士、任娜女士及余燕波女士；以及獨立非執行董事尹曉冰先生、鄭冬渝女士及雲淩淳先生。

附件

合併資產負債表
2021年3月31日

項目	**年末餘額** *人民幣元*	**年初餘額** *人民幣元*
流動資產：		
貨幣資金	426,579,055.40	757,930,470.52
交易性金融資產	–	–
衍生金融資產	–	–
應收票據	21,057,371.35	21,812,177.70
應收賬款	1,176,252,493.82	1,125,378,582.52
應收款項融資	2,348,967.70	2,348,967.70
預付款項	6,195,690.93	11,163,811.51
其他應收款	1,341,471,095.93	1,392,074,184.41
存貨	11,785,763.84	11,758,460.55
合同資產	–	–
持有待售資產	–	–
一年內到期的非流動資產	33,566,452.03	33,516,631.99
其他流動資產	100,369,355.70	88,878,309.14
流動資產合計	**3,119,626,246.70**	**3,444,861,596.04**

項目	年末餘額 *人民幣元*	年初餘額 *人民幣元*
非流動資產：		
債權投資	–	–
其他債權投資	–	–
長期應收款	3,309,258,077.76	3,033,358,318.44
長期股權投資	14,520,885.25	14,520,885.25
其他權益工具投資	–	–
其他非流動金融資產	–	–
投資性房地產	273,755,100.00	273,755,100.00
固定資產	2,543,551,283.55	2,576,746,213.00
在建工程	366,623,699.03	263,952,234.37
生產性生物資產	–	–
油氣資產	–	–
使用權資產	1,626,254.39	1,626,254.39
無形資產	759,781,711.59	764,687,786.58
開發支出	939,997.65	–
商譽	–	–
長期待攤費用		–
遞延所得稅資產	75,308,791.95	73,605,932.71
其他非流動資產	45,752,266.12	49,378,275.59
非流動資產合計	**7,391,118,067.29**	**7,051,631,000.33**
資產總計	**10,510,744,313.99**	**10,496,492,596.37**
流動負債：		
短期借款	1,565,000,000.00	1,360,000,000.00
交易性金融負債	84,613,093.16	84,613,093.16
衍生金融負債	–	–
應付票據		
應付賬款	184,255,818.55	346,736,195.23
預收款項	6,596,781.40	5,462,423.86
合同負債	41,048,663.91	45,492,862.91
應付職工薪酬	39,746,720.26	42,543,046.38
應交稅費	115,875,330.46	111,628,342.94
其他應付款	326,881,329.09	282,888,570.43
持有待售負債	–	–
一年內到期的非流動負債	1,850,324,997.66	526,130,512.66
其他流動負債	19,426,714.28	5,928,931.34
流動負債合計	**4,233,769,448.77**	**2,811,423,978.91**

項目	年末餘額 *人民幣元*	年初餘額 *人民幣元*
非流動負債：		
長期借款	1,537,159,792.06	3,044,262,645.16
應付債券	38,148,460.36	37,703,461.95
其中：優先股	–	–
永續債	–	–
租賃負債	1,168,415.59	–
長期應付款	–	–
長期應付職工薪酬	–	–
預計負債	–	–
遞延收益	256,074,183.67	248,428,510.77
遞延所得稅負債	83,948,854.86	82,245,995.62
其他非流動負債		
非流動負債合計	**1,916,499,706.54**	**3,412,640,613.50**
負債合計	**6,150,269,155.31**	**6,224,064,592.41**
所有者權益(或股東權益)：		
實收資本(或股本)	1,029,111,000.00	1,029,111,000.00
其他權益工具	–	–
其中：優先股	–	–
永續債	–	–
資本公積	1,235,646,186.05	1,235,646,186.05
減：庫存股	–	–
其他綜合收益	15,595,933.61	15,595,933.61
專項儲備	19,128.70	–
盈餘公積	252,356,665.54	252,356,665.54
一般風險準備	–	–
未分配利潤	1,820,609,611.64	1,732,581,585.62
歸屬於母公司的所有者權益(或股東權益)合計	**4,353,338,525.54**	**4,265,291,370.82**
少數股東權益	7,136,633.14	7,136,633.14
所有者權益(或股東權益)合計	**4,360,475,158.68**	**4,272,428,003.96**
負債和所有者權益合計	**10,510,744,313.99**	**10,496,492,596.37**

利潤表

2021年一季度

項目	**本年金額** *人民幣元*	**上年金額** *人民幣元*
一、　營業收入	**560,670,398.28**	**313,408,322.84**
減：營業成本	405,351,067.91	193,209,646.53
稅金及附加	7,206,031.40	6,758,495.46
銷售費用	4,207,915.15	2,780,205.63
管理費用	25,952,928.09	22,108,062.74
研發費用	–	–
財務費用	24,440,065.64	45,104,514.28
其中：利息費用	–	–
利息收入	–	–
加：其他收益	5,570,332.62	6,810,114.08
投資收益(損失以「-」號填列)	–	–
其中：對聯營企業和合營企業的投資收益	–	–
以攤餘成本計量的金融資產終止確認收益	–	–
匯兌收益(損失以「-」號填列)	–	–
淨敞口套期收益(損失以「-」號填列)	–	–
公允價值變動收益(損失以「-」號填列)	–	–
信用減值損失	–	–
資產減值損失	–	–
資產處置收益(損失以「-」號填列)	1,276.73	–
二、　營業利潤(虧損以「-」號填列)	**99,083,999.44**	**50,257,512.28**
加：營業外收入	3,521.62	11,183.37
減：營業外支出	205,709.07	3,871.99
三、　利潤總額(虧損總額以「-」號填列)	**98,881,811.99**	**50,264,823.66**
減：所得稅費用	10,853,785.97	7,254,910.17

項目	本年金額 *人民幣元*	上年金額 *人民幣元*
四、 淨利潤(虧損以「-」號填列)	**88,028,026.02**	**43,009,913.49**
(一) 持續經營淨利潤(淨虧損以「-」號填列)	88,028,026.02	43,009,913.49
(二) 終止經營淨利潤(淨虧損以「-」號填列)		
五、 其他綜合收益的稅後淨額		
1. 以後不能重分類進損益的其他綜合收益		
1.1 重新計量設定受益計劃變動額		
1.2 權益法下不能轉損益的其他綜合收益		
1.3 其他權益工具投資公允價值變動		
1.4 企業自身信用風險公允價值變動		
1.5 其他		
2. 以後將重分類進損益的其他綜合收益		
2.1 權益法下可轉損益的其他綜合收益		
2.2 其他債權投資公允價值變動		
2.3 可供出售金融資產公允價值變動損益		
2.4 金融資產重分類計入其他綜合收益的金額		
2.5 持有至到期投資重分類為可供出售金融資產損益		
2.6 其他債權投資信用減值準備		
2.7 現金流量套期儲備(現金流量套期損益的有效部分)		
2.8 外幣財務報表折算差額		
2.9 其他		
六、 綜合收益總額	**88,028,026.02**	**43,009,913.49**
七、 每股收益:		
(一) 基本每股收益	0.09	0.04
(二) 稀釋每股收益		

現金流量表

2021年一季度

項目	本年金額 *人民幣元*	上年金額 *人民幣元*
一、 經營活動產生的現金流量：		
銷售商品、提供勞務收到的現金	282,465,122.23	142,893,232.29
收到的稅費返還	386,148.39	887,580.95
收到其他與經營活動有關的現金	16,394,469.75	15,508,630.26
經營活動現金流入小計	**299,245,740.37**	**159,289,443.50**
購買商品、接受勞務支付的現金	100,412,078.89	76,568,132.28
支付給職工以及為職工支付的現金	45,755,605.17	39,990,821.98
支付的各項稅費	20,166,953.83	21,812,020.60
支付其他與經營活動有關的現金	23,510,654.17	22,760,232.67
經營活動現金流出小計	**189,845,292.06**	**161,131,207.53**
經營活動產生的現金流量淨額	**109,400,448.31**	**(1,841,764.03)**
二、 投資活動產生的現金流量：		
收回投資收到的現金	335,000,000.00	740,000,000.00
取得投資收益收到的現金	23,327,040.14	12,678,295.79
處置固定資產、無形資產和其他長期資產收回的現金淨額	38,300.00	–
處置子公司及其他經營單位收到的現金淨額	–	–
收到其他與投資活動有關的現金	5,400,000.00	50,241,200.00
投資活動現金流入小計	**363,765,340.14**	**802,919,495.79**
構建固定資產、無形資產和其他長期資產支付的現金	528,063,694.20	309,619,123.60
投資支付的現金	300,000,000.00	300,000,000.00
取得子公司及其他經營單位支付的現金淨額	12,448,603.55	–
支付其他與投資活動有關的現金	80,000.00	11,888,471.41
投資活動現金流出小計	**840,592,297.75**	**621,507,595.01**
投資活動產生的現金流量淨額	**(476,826,957.61)**	**181,411,900.78**

項目	本年金額 *人民幣元*	上年金額 *人民幣元*
三、 籌資活動產生的現金流量：		
吸收投資收到的現金	–	–
借款收到的現金	520,000,000.00	445,030,000.00
收到其他與籌資活動有關的現金	100,000,000.00	–
籌資活動現金流入小計	**620,000,000.00**	**445,030,000.00**
償還債務支付的現金	527,674,013.83	428,143,586.75
分配股利、利潤或償付利息支付的現金	56,698,288.76	51,609,863.02
支付其他與籌資活動有關的現金	–	–
籌資活動現金流出小計	**584,372,302.59**	**479,753,449.77**
籌資活動產生的現金流量淨額	**35,627,697.41**	**(34,723,449.77)**
四、 匯率變動對現金及現金等價物的影響	**447,396.77**	**–**
五、 現金及現金等價物淨增加額	**(331,351,415.12)**	**144,846,686.98**
加：期初現金及現金等價物	757,930,470.52	1,351,741,839.17

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2021 3 Ï ˛ ẃˆ ҿ 499,063.33 ῼ Ï ẃˆ Ӽ
Ṣ ҿ 156,500.00 ῼ ˋY └ ‴ ẃ ҿ 185,032.50 ῼ
˛ ˋl ˝ ˋY ἰ ẃˆ └ 341,532.50 ῼ ˝ ẃˆ
Ï Ҷ ẃˆ Ӽ ἰ

˛ سر BOT ҿ I Ï ˋl Ӽ BOT ˊl ╥ ῃ Ï
. ƙ Ғ ⌐
‟ Ï ȝ ˛ Ҷ ˧ ├ Ï ٦ ‟ Ï
Ҷ ˧ ├

ȝ ٦ ˏ ɟ

2018 -2020 2021 3 Ï ˛ ⌡ ҿ 141,508.08
ῼ 189,826.12 ῼ 303,335.83 ῼ 330,925.81 ῼ Ï ٦ ˏ ɟ ⌡
ҿ 19.01% 19.82% 28.90% م 31.48% Ԓ ˛ ˝ Ï

ƕu ƥ ש Ï ȝ ٦ ˏ ٦ Ï

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2021 3 Ï ̣ ̗ ẅ 34,310.98 ῴ Ï ٩

‰ ̗ 7.87% Ï ̣ ̗ I ẹ л ̗

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2021 3 Ï ˋY Ѵ Ï ˅ ˋI

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2020 ˅ Ѵ ˋI غي Ⅵ Ѵ˛ ⌐

⌡ ҿ 56.50% 69.86% Ï Ҳ Ѵ Ѵ˛ ⌐ ⌡ ҿ 53.40% م

31.90% Ï˛ ⌐ ẘ u

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	10.00 RMB1,000,000,000.00
	365 366
	RMB100.00

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ẃ ẃˆ	2021 ʉ ʊ ʉ ʊ
ꝑ	2021 ʉ ʊ ʉ ʊ
	2021 ʉ ʊ ʉ ʊ Ѓ Ẑ Ϊ ∑ Ì u γ ɏ Ϊ Ғ Є
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ᾱ	Ѓ 1Є ⌐ ‖ ⌐ ȩ 2021 ʉ ʊ ʉ ʊ Ѓ Ẑ ʌ Ϊ ∑ Ì u 1γ ɏ Ϊ Ғ ⌐ Є ‖ ⌐ ˛ ˝ ⌐ Ί φ Ɛ ĩ Ϊ ˛ س ĩ Ι φ ڈ ˝ Ӌ Ӽ˝ Ϊ ˛ ‖ ĩ ˛ Ѓ 2Є ᾱ ‖ └ ‖ ᾱ ȩ 2021 ʉ ʊ ʉ ʊ Ѓ └ Ẑ ʌ Ϊ ∑ Ì u 1γ ɏ Є ‖ └ ╦5γ ɏ Ϊ ˛

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˝ 2021 ‖ ʄ Ѓ Ґ “ ʃ ʄ ” Є Ï ﺱ Ҳ Ҳ ʃ ʄ ˬ ˬ ȩ ‼

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‖ ڈ ̀H ẃ ‖ خي Ҳ ẃ ‖ ̦ سر ɒ C

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⌡ ˽ 10,043.52 ῷ 3,784.36 ῷ 2,501.72 ῷ

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⊢ 2021 3 Ї ˯ Ґ ̎ Ї ƙ

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64.12˛ ῷ Ї Ί Ҳ ə 50.22˛ ῷ Ї ə ҿ 13.90˛ ῷ

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˯ Ї ˏ Ї ˏ 2021

3 Ї ˯ ̎ ˏ ₥ ҿ 311,962.62 ῷ Ї Ί Ҳ ₥ 42,657.91

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o E Kunming Dianchi Water Treatment Co.,Ltd

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D E 91530100568810129D

ῳ E

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n ″ Ï ω 36,000.00 ῷ Ï ẅ 1.00 ῷ ″ ҿ κ

2010 12 23 Ï Ҳ ˜ D Ɛ ″ W Ⅵ Ҳ ˜ ʍ2010 ʎ W-0077 ϥ Ï Ἡ φ κ ω 25,375 ῷ Ï κ م ɟ ґ E

κ o	ґ ῷ Є	٩ ω ɟ
″	24,998.575	69.40%
″	273.750	0.76%
ƙ ″	34.225	0.10%
″ ґ ʌ ƙ ″ Є	34.225	0.10%
″	34.225	0.10%

2012 12 27 Ï Ἡ φ κ ӹ ε Ï Ҳ ˜ D Ɛ ″ W Ⅵ Ҳ ˜ ʍ2012 ʎ W-0087 ϥ Ï ˪Ἡ φ κ 2 Ï ω ҿ 36,000.00 ῷ Ï ω ҿ 36,000.00 ῷ κ م ɟ ґ E

κ o	ґ ῷ Є	٩ ω ɟ
″	34,494.30	95.82%
″	1,095.00	3.04%
ƙ ″	136.90	0.38%
″ ґ ʌ ƙ ″ Є	136.90	0.38%
″	136.90	0.38%

2015 10 12 Ï ˛ ҹ ĸ ᴰ Ï ʃ ĩ л ˝

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˝	68,988.60	95.82%
˝	2,190.00	3.04%
˛ ƙ ˝	273.80	0.38%
˝ Ґ Л ƙ ˝ Є	273.80	0.38%
˛ ˝	273.80	0.38%

2015 10 17 Ï ˛ ҹ ĸ ᴰ ᴰ ˮ n ʃ

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ɒ ʄ Ґ [2016]2678 Є Ï ‼ ҥ ˛

Ғ 407,819,000 ɒ Ï ‼ ҥ ˝

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ᵱ 308,572,000 ɒ H ɏ Ґ Ґ "

H ˝ Ï Ғ U ˝ 5 ĸ ↔ ̀H ᴰ Ɛ ᴰ ҿ H ЄÏ ҿ 3.91 ῤ ˛ ɲ 2017 5 12 ƙ Ԛ ̀Y ۴ ﭡ 539,000

ɋ H Ґ Ґ " ﭡ H ˝ Ï Ғ U ˝ 5 ĸ ↔ ̀H ᴰ Ɛ ᴰ ҿ H Є ɏ Ï ﭡ ҿ 3.91 ῤ ˛ H ﭡ H u ˝ 102,911.10 ῤ Ï ˛ 1 ῤ 1,029,111,000 ̀I Χ ̀Y 689,088,000

ɋ H 340,023,000 ˛ ῳ ɲ 2017 6 2 ҿ 102,911.10 ῤ˛ Ï ˝ Ґ E

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˝	660,266,893	64.17
˝	20,959,760	2.04
ˏ ƙ ˝	2,620,449	0.25
˝ Ґ /\ ƙ ˝ Є	2,620,449	0.25
ˏ ˝	2,620,449	0.25
˝ Æ	340,023,000	33.04

2021 3 Ï ˛ ῳ ҿ 102,911.10 ῤ Ï ˛ ĸ ҿ ˝ Ï ┼˛ ҿ

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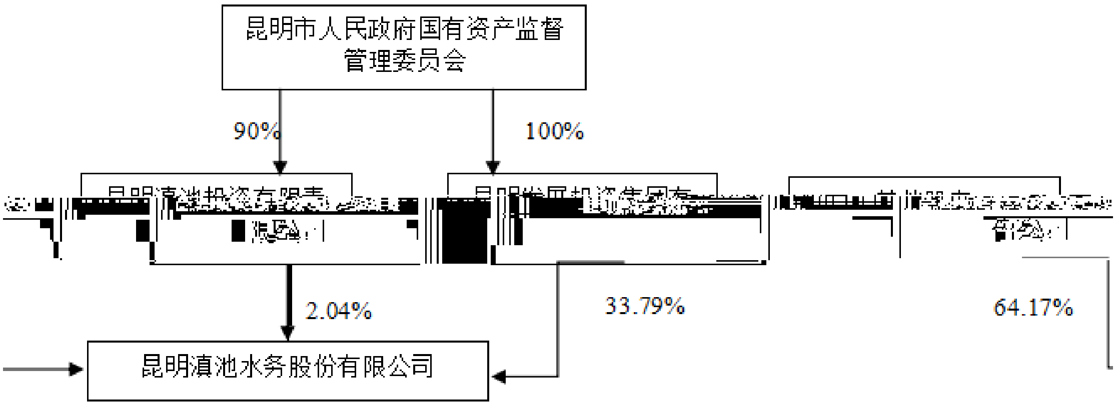

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ω ҿ 50.00 ώ ҿ 50.00 ώ

u D 45.00 ώ 90.00%

5.00 ώ 10.00%

2020 738.19 ώ

ẃ 450.87 ώ 287.32 ώ Ж2019 ƙ ῃ 28.85

ώ ‰ 3.30 ώ

2021 3 735.63 ώ

ẃ 449.92 ώ 285.71 ώ Ж2020 1-3 ƙ ῃ 5.30

ώ ‰ -1.11 ώ

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1	˗ ˮ	Ҳ ѠѠ	7,000.00	ө	100%	-
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3	˗ ˮ	Ҳ	2,500.00	ƙ˗ Ἰ ῴ ⌐	100%	-
4	˗ ˮ	Ҳ ѠѠ	1,000.00		100%	-
5	˗ ˮ	Ҳ ѠѠ	2,330.00	ƙ˗ Ἰ ῴ ⌐	100%	-
6	˗ ˮ	Ҳ ѠѠ	2,200.00	ƙ˗ Ἰ ῴ ⌐	100%	-
7	˗ ˮ	Ҳ ѠѠ	2,100.00	ƙ˗ Ἰ ῴ ⌐	100%	-
8	Ѡᾶ ˗ ˮ	Ҳ ѠѠ	1,200.00	ƙ˗ Ἰ ῴ ⌐	100%	-
9	˗ ˮ	Ҳ ѠѠ	1,000.00	ө	100%	-
10	ˉ ˗ ˮ	Ҳ	1,000.00		100%	-
11	ѠѠ Ҳ ƙ ˮ	Ҳ ѠѠ	1,000.00	Ҳ ө	100%	-
12	˶	Ҳ ѠѠ	300.00		100%	-
13	م ˶	Ҳ ѠѠ	1,000.00	З ˑ ˏ ʢ ˏ ڦ	51%	-
14	ˮ	Ҳ ѠѠ	1,120.00	˗	100%	-
15	ƙ	Ҳ ѠѠ	20.00	ƙ	100%	-
16	˗ ˮ	Ҳ	200.00	ƙ˗ Ἰ ῴ ⌐	100%	-
17	˗ ˮ	Ҳ	3,000.00	ƙ˗ Ἰ ῴ ⌐	100%	-
18	˗ ˮ	Ҳ	200.00	ƙ˗ Ἰ ῴ ⌐	100%	-
19	˗ ˮ	Ҳ Ѡ	12,690.00	ƙ˗	100%	-
20	DianChiWater Treatment(LAOS)SoleCo.,Ltd.		5,141.19	ƙ˗ Ἰ ῴ ⌐	-	100%
21	˗ ˮ	Ҳ ѠѠ	500.00	˗	100%	-
22	˗ ˶	Ҳ ѠѠ	1,000.00	ƙ˗ Ἰ ῴ ⌐	100%	-
23	ˮ	Ҳ	20,000		100%	-
24	ĸ ﲔ ˶	Ҳ	2,410.00	ƙ˗ Ἰ ῴ ⌐	100%	-

25	æ ˗ ˝	Ҳ	7,000.00	ҟ˗ ˋl ώ ⌐	100%	-
26	˝	Ҳ Ⅵ	3,000.00	⊦ ⊦ ˏ م ɵ	100%	-
27	˗ ˝	Ҳ W Ⅵ	4,000.00		100%	-
28	ɷ ˗ ˝	Ҳ W Ⅵ	300.00		100%	-
29	ˑ ⌐ 〃	Ҳ W Ⅵ	800.00	φ ⌐	100%	-
30	˗ ˝	Ҳ W Ⅵ	10,000.00		100%	-
31	ҡ Ⅵ 〃	Ҳ W Ⅵ	500.00		100%	-
32	ˎ ˝	Ҳ	5,000.00		100%	-
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2020 Ï ˝ ˏ 239,406.83 ώ Ï ẃ

232,184.64 ώ Ï ‰ ˏ 7,222.19 ώ Ж2020 ‰ ⌐ 7,215.58 ώ

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3	W Ⅵ 〃		1,000.00 ώ	40.00%	

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2020 Ї ᶟ ˮ ˏ 931.12 ῳ Ї ‰

ˏ 710.52 ῳ Ї 2020 ⌐ -83.15 ῳ Ї ‰ ⌐ -85.21 ῳ Ї ⌐ ҿ

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2020 Ї W Ⅵ ‥ ‰ ˮ ˏ 774.99 ῳ Ї ‰

ˏ 775.09 ῳ Ї 2020 ⌐ 28.53 ῳ Ї ‰ ⌐ 28.53 ῳ

W Ⅵ ˮ

W Ⅵ ˮ Ꭻ 2012 5 14 Ї ᵥ ᵣ Ꭻ W Ⅵ

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2020 Ї W Ⅵ ˮ ˏ 211.07 ῳ Ї ‰

ˏ -26.76 ῳ Ї 2020 ⌐ 24.23 ῳ Ї ‰ ⌐ 24.23 ῳ

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u ᴰ Ɛ˗ Ï ĸ ᴰ Ɛ ᴰ م ȝ ƙ u ĩ ᴰ˗ Ï

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↔ ɇ Ж ˮ ĩ ˋY ĩ م

⌡ م ƙ ǎ ˋH φ Ӽ سر م Ғ

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م Ж ˮ ˏ ┼ ‟

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r م Ж ˮ ˛ Ͱ ┼ Ï ә˛ Ͱ Ï

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┼ م Ï Ж ┼ ˮ ↔ Ï ‾ ˮ

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ɛ Ж

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Ӷ 4Є ‼ ɛ ᴰ ɥ Ж

Ӷ 5Є ‼ ˝ ˗ م ˮ Ж

Ӷ 6Є ‼ ˝ ⌐ م Q Ж

Ӷ 7Є ˝ ˏ ῳ ɟ ˮ Ж

Ӷ 8Є ˝ ẃ ‖ ɶ م ˋl ᵒ ‖ ɟ ˮ

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Ӷ 10Є ʃ ˗ ˝ ʆ Ж

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ĸ Ж

Ӷ 12Є ˮ ᴰ ɛ˗ Ж

Ӷ 13Є ‼ ĸ ᴰ ‼ ˝ ˜ ˦ ɛ Ж

Ӷ 14Є ‼ ˝ سر ˋY ч ق ˏ ˝

ˏ 30% ɛ Ж

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ɐ Ж

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Ѓ18Є Ч ɫ ɫ Ж

Ѓ19Є ˮ Ɛ Ж

Ѓ20Є┼ ! Ж

Ѓ21Є l ɐ ∑ Ɛ ᴰ ” Ѓ

ƙ ﻡ Є ﭪ ˏ Ĩ ˬ Ɛ Ж

Ѓ22Є┼ ″ ƙ Ж

Ѓ23Є ɛ ɛ ˛ u ȝ ƙ Ж

Ѓ24Є ″ س Ж

Ѓ25Є┼ u ɛ ‼ ∑ ῳ Ѓ ЄЖ

Ѓ26Є ″ l ք ∑ `Y ʃ ƙ ∑ ʄ ‶ س ʃ ƙ

ɥ ʄ `Y Ж

Ѓ27Є ″ م ″ ĸ ᴰ ″ ɛ Ï ″ ″ `l

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Ѓ3Є ″ ∸ Ж

Ѓ4Є ɛ ᴰ ˛ ĸ ᴰ ∸ ɥ ƙ ɥ م ⌐

∸ Ï Ï ″ o ɱ ῳ ᴰ ƙ ˽ Ж

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ҡ ᴰ م ا ҡ ᴰ Ж

Ѓ6Є Գ ҡ ᴰ Ж

Ѓ7Є ɛ ᴰ ч ᴰ Ж

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Ѓ2Є ɛ ᴰ " ˝ ↔ م Ж

Ѓ3Є ˝ ˗ " Ї Գ ɛ ᴰ Ж

Ѓ4Є ˝ ┼ م ˋY Ж

Ѓ5Є ┼ ˝ ˊl φ Ж

Ѓ6Є ɛ ᴰ ˗ ◖ ◖ ˗ ˬ

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u Ж

Ѓ8Є ɛ ᴰ ч ᴰ Ж

Ѓ9Є س ɛ ᴰ ˋY Ї " ˝ ˋl ɛ Ж

Ѓ10Є " ɛ ᴰ ҡ ᴰ " ۊ

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م ╥ Ї ё ˬ ˯
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Ϊ ˏ خي ̀H Ϊ ˏ ̀H Ɛ Ϊ Ḍ

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ˬ م ̀Y Ϊ ɨ̃ ɨ̃ ˬ Ϊ ˯ ӇЬ ʎ

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ˀ ꜀ Ε ῳ Ï %

ƙˆ ৣ	2021 1-3		2020		2019		2018	
		ˀ		ˀ		ˀ		ˀ
	28,791.57	51.35	127,646.54	66.12	121,381.03	66.18	115,907.47	80.93
Ҳ ө	3,645.71	6.50	26,098.64	13.52	30,485.68	16.62	11,525.41	8.05
ˋl	23,629.76	42.15	39,313.52	20.36	31,543.58	17.20	15,784.17	11.02
	56,067.04	**100.00**	**193,058.69**	**100.00**	**183,410.29**	**100.00**	**143,217.05**	**100.00**

2018-2020 2021 1-3 Ï ˛ ƙ ῇ ⌡ ҿ 143,217.05 ῳ 183,410.29 ῳ 193,058.69 ῳ م 56,067.04 ῳ Ï ˛ ƙˆ ˀ Ï ƙ ῇ 2019 ˛ ƙ ῇ 2018 ˝ 40,193.24 ῳ Ï 28.06% 2020 ˛ ƙ ῇ 2019 ˝ 9,648.40 ῳ Ï 5.26%

ƙˆ Ï 2018-2020 2021 1-3 Ï ƙˆ ƙ ῇ ⌡ ҿ 115,907.47 ῳ 121,381.02 ῳ 127,646.54 ῳ 28,791.57 ῳ Ï ˀ ⌡ ҿ 80.93% 66.18% 66.12% 51.35% Ï ˛ ƙˆ ƙ ῇ ˝ Ï ᴥ ˀ ƙ ῇ ɫ

2018-2020 2021 1-3 Ï ˛ Ҳ ө ƙˆ ƙ ῇ ⌡ ҿ 11,525.41 ῳ 30,485.68 ῳ 26,098.64 ῳ م 3,645.71 ῳ Ï ˀ ⌡ ҿ 8.05% 16.62% 13.52% 6.50% 2019 ˛ Ҳ ө Ï ƙˆ ῇ ռ 164.51% Ï l л Ẑ ⅵ Ѓ ৣ ⅵ Є

ˀ ε ˀ ˝ ˀ ⅵ Ҳ

Ï 2019 Ҳ ө ˆ ῇ 22,843.53 ῳ Ï

ῇ Ï ⁄ Ï ˝

ῃ 2020 ˛ Ҳ ɵ ῐ ƙ˗ ῃ ռ 14.39% Ї Ι

ԓ ˝ 2020 └ Ї Ҳ ۃ ῃ Г

˛ ˋΙ ƙ˗ ῃ Ι ˗ ɵ ɵ ˗ Ї 2018-2020

2021 1-3 Ї ˛ ˋΙ ƙ˗ ῃ ⌡ҿ 15,784.17 ώ 31,543.58 ώ 39,313.52 ώ 23,629.76 ώ Ї ῃ ۺ ˝ 2019 ˛ ˋΙ ƙ˗ ῃ ռ 99.84% Ї Ι ԓ ƙ˗ ˝ WV Ҳ ƙ ˝

˗ ƙ˗ ˝ Ї ˝ ɵ

ɵ ˗ 2020 ˛ ˋΙ ƙ˗ ῃ ռ 24.63% Ї Ι ԓ 2020

˝ ɵ ƙ˗ Λ Ї ˗ ῃ ˝ Ї ռ ˋΙ

Ї ῃ ˝ 2020 ٪... Ї ⊦

Ї ῃ

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5-7 ˝ ƙ ۼ

Ⅵ ᵣ Ε ώ Ї %

ƙ˗ ۼ								
		Ⅵ		Ⅵ		Ⅵ		Ⅵ
	17,171.81	42.36	69,769.32	57.59	67,523.57	57.80	67,077.23	75.63
Ҳ ɵ	2,362.12	5.83	20,694.28	17.08	24,699.78	21.14	10,435.25	11.77
ˋΙ	21,001.18	51.81	30,691.79	25.33	24,597.42	21.06	11,174.94	12.60

2018-2020 2021 1-3 Ї ˛ ƙ ⌡ҿ 88,687.42 ώ 116,820.77 ώ 121,155.39 ώ 40,535.11 ώ Ї ˛ ƙ م

Ї ˛ ƙ˗ ⌡ҿ 67,077.22 ώ 67,523.57 ώ 69,769.32 ώ 17,171.81 ώ Ї Ⅵ ˛ ƙ ɟ

⌡ҿ 75.63% 57.80% 57.59% 42.36% Ї Ⅵ ЖҲ ɵ ƙ˗

⌡ҿ 10,435.25 ώ 24,699.78 ώ 20,694.28 ώ 2,362.12 ώ Ї Ⅵ

˛ ƙ ⌡ҿ 11.77% 21.14% 17.08% 5.83% Ї ˛ Ҳ

ɵ ƙ˗ ẘ Ι ԓ ˛ ƙ˗ ˝

Ї ˛ ˋΙ ƙ˗ ⌡ҿ 11,174.94 ώ 24,597.42 ώ

30,691.79 ῳ 21,001.18 ῳ Ï ƙ ǂ ⌡ ę 12.60% 21.06% 25.33% 51.81%

5-8 ‶ ⌐ ⌐

ᅦ r E ῳ Ï %

ƙ								
		⌐		⌐		⌐		⌐
	11,619.76	40.36	57,877.22	45.34	53,857.46	44.37	48,830.24	42.13
Ӽ ɵ	1,283.58	35.21	5,404.36	28.14 612_03,785.97AC05809806 Td (19)76 (61)5,948.58	[illegible]	[illegible]	[illegible]	[illegible]

Є ƙـ ɏ

ˬ ғ ﻐﻲ ˧ Ї BOT/TOT BOO/TOO

Ї ﻐﻲ Ι ῗ ˧

˧ ԳˬЇ ΄Ι φ ɏ ՍΕ

BOT Ε ـ ҿ ɵ ـ Ї ﻐﻲ ـ

ﺳﺮ ˋY ῗ ˧ Գ ﻐﻲ Ї ﺳﺮ

u Ї ـ ị ˬ ﻐﻲ

TOT Ε ـ ˧ Ї ﻐﻲ

ـ ﺳﺮ ˋY ῗ ˧ Գ ﻐﻲ

Ї ﺳﺮ u Ї ـ ị ˬ ﻐﻲ

BOO Ε ـ ҿ ɵ ـ Ї ﻐﻲ ـ

ﺳﺮ ˋY ῗ ˧ Գ ﻐﻲ Ї

ـ ﺳﺮ u

TOO Ε ـ ˧ ῗ ˏ

Ї ﻐﻲ ـ ﺳﺮ ˋY ῗ ˧ Գ

ﻐﻲ Ї ـ ﺳﺮ u

Є ˧ ⌐

ˬ W M ڎ Ї ٪… ˬ ﺷﺠ Ғ

300 Ї ҿ ˋH ﺷﺠ 1/10 Ї Ϫ ﺳﺮ

ˮ ғ ـ ˧ Ї ┼ Ƕ Ι M Ϫ ⁄\

ﺝ ˮ ʂ Ὠ ˋH u

Ї ˮ ┼ Ι M ﺝ Ϫ Ї Ƕ ˮ ﻘﺤ ﻐﻲ r

ɏ ҿ ﺝ Ι φ Ї ˬ ғ n ƙ ƥ ˮ ـ

Ѓ 601158 Є Ї Ѓ 000598 Є ο ڎ ƙ ɏ Ї ـ ғ

Ƕ 30 ˧ Ї Ƕ“ + ƙ +

D ”

VI `Y ˛ ґ

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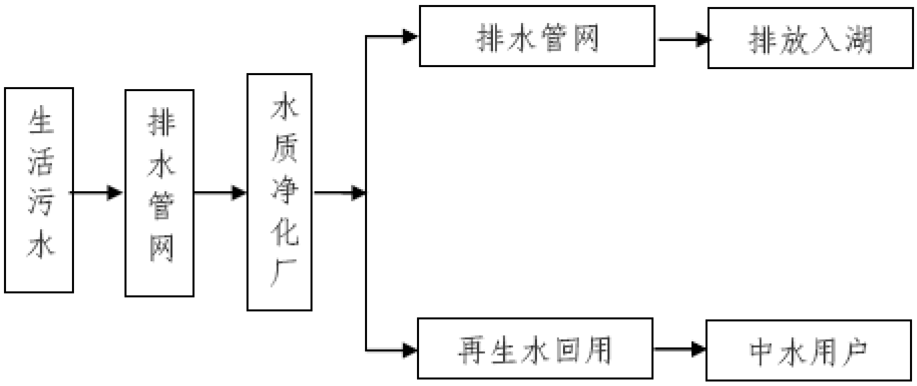
ᵱ ᶍ ƙ˗ I ґ E

5-9 ˛ ᵱ ᶍ ƙ˗ I



2011 1 1 Ï Ï ғ ˛

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˦ ʄ ˦ I ᶒ E

I φ E

a.

b.

c. a b

60%

2011 1 1 2014 12 31

1.58

40% 60%

2002

1.10 ῲ/ 36

0.78 ῲ/ 41.03%

1.25 ῲ/

1.58 ῲ/

2002

5-10

ῲ/

	D	D	D	
	0.05	0.75	1.00	1.58
	0.06	0.9	1.25	1.58
	0.06	0.9	1.25	1.58
	0.06	0.9	1.25	1.58
	0.06	0.9	1.25	1.58

1.58

ῲ/

└ ᠰ سر ⌐ م ˛ ẃ Ҳ Ï ׀ ƙ̇ ῃ Ï

Ṩ ׀ ƙ̇ Ï └ ҿ Ï ∑ Ṩ Ï └ Ï

∑ Ṩ Жسر Ҳ Ï ῃ ڦ ڏ ڡ └

Ҳ BOT TOT ˛ سر ˛ ẃ Ҳ φ ҿ Ï ᴰ

ҿ سر Ҳ لخم Ï Ҳ л л "

TOO ˛ سر ˛ ẃ Ҳ φ ҿ ˛

Є Ⱶ

5-11 ˯ ᠰ ‟

ᠰ ṛ E

			سر	
	Ὑ	ὶ ᠰغي	Ὑ	ὶ ᠰغي
2021 1-3	14	23	-	4
2020	14	23	-	4
2019	14	20	-	5
2018	14	19	-	2

5-12 ˯ ׀ ᠰ ‟

ᠰ ṛ E /

		Ⱶ			˛ ⌐
׀ ᠰ ᠰ	9	125.50	49,639.55	49,825.84	108.37%
ᠰ	5	32.00	6,617.24	7,036.25	56.50%
ὶ ᠰغي ᠰ	23	39.52	9,493.1	5,422.15	69.86%

5-13 ˯ ׀ ᠰ ‟

	9	125.5	11,409.95	101.02%
	5	32	1,395.21	48.44%
	23	40.72	2,453.74	66.95%

2020 … 37 …

197.02 … 65,749.89 …

92.81% …

99% …

5-14

	3,369.36	13,816.20	11,688.62	7,951.25
	1,703.28	7,163.23	7,330.83	6,837.97
	2,156.49	8,005.77	6,398.74	8,449.26
	5,280.40	20,354.82	19,633.46	19,873.69
	4,438.87	20,429.30	22,471.92	23,965.06

2020 260

10

21.3

13.70

2020 7

13.10

BOT/TOT

BOT

TOT

ـ سر `Y ĩ ˦ ч غي

Ϊ سر u Ϊ ـ į ˬ غي

BOO E ـ ę ɵ ـ Ϊ غي ـ

سر `Y ĩ ˦ ч غي Ϊ

ـ سر u

TOO E ـ ˦ ĩ ˏ

Ϊ غي ـ سر `Y ĩ ˦ ч

غي Ϊ ـ سر u

Є ˦ ƙـ ⌐

2019 ˬ n ـ Ҥʃ Ҳ ⌐ ـ ˦ ʄ Ϊ

ΐ φ `Y ґ E

ـ Ι φ E ˬ ę ʃ Ҳ ⌐ ـ ˦ ʄ

ـ G Ϊ ˬ سر Ⅵ `Y

Ҳ ⌐ م Ϊ ╦ ˦ G

E ˬ ˦ م Ҳ

ـ Ϊ م ˦

غي ɵ ĩ ‼ م Ҳ ⌐ ـ Ϊ ĩ ʃ Ҳ ⌐

ـ ˦ ʄ ΐ φ ˦ Ҳ ⌐ ˦ م Ҳ

E Ⅵ `Y ˦

Ẑ Ⅵ ↔ Ⅵ `Y Ϊ سر Ⅵ `Y Ϊ ˬ

Ҳ ⌐ ĩ ↔ Ϊ Ҳ

ɵ ɵ Ҳ ـ

E 30 Ϊ 2019 9 23 2049 9 22

Ш E ˬ ғ ΐ φ Ҳ Ҳ ـ ˦ Ϊ ч

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ˬ م Ҳ ˦ ڈ

2007 875

BOT TOT

BOO TOO

5-15

		21.30	5.20	5.20
		3,117.70	1,173.58	882.53
		53.40%	61.83%	46.50%
		13.10	11.60	11.60
		1,486.30	1,480.13	1,295.70
		31.90%	34.96%	30.60%

2020 165.66% 0.42%

53.40% 31.90%

5-16

	7.82	100.19	67.38	69.61
	85.72	307.58	207.88	251.07
	102.80	401.92	418.85	352.55
	69.18	141.38	117.34	250.69
	2,096.59	19,743.22	23,888.33	9,511.33

2018-2020 2021 1-3 15,784.17 31,543.58 39,313.52 23,629.76

2016 4 25 2016 4 25 -2018 12 31 2019 4 2021 12 31 10% 2020

37

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“ ”Є 2018 10 8 Ї ˗ 4,140.00 ὢ

100% ˝ Ԓ 2008 03 12 سر مخي

Ї ˝ Ͱ ˗ Жө ‡

ٯ Ж Ж Ͱ Ж Ͱ ө Ж Ͱ ˛ م ө

ə ˬ سر / ƙ ө ƙ ƙ ˗ ɋ

Ї Ϥ Ҳ ⌐ Ⅎ ռ Ϥ Ї ˛ ƙ Ⅎ ռ

Ї ˝ Ⅵ ꓥ Ҳ غي Ⅵ ƙ ˗

2018 10 ῃ ˬ Ї 2019 ˬ ө / ө

˗ ῃ ˝ ҿ 2×90t/h . +27MW

Ї ө 1.7 . Ї شج ө 120 Ћ Ї 2.3 . ὢ

2020 ̀Н ө 2.86KWH Ї ө 36.20 Ћ Ї . 0.42 Ћ 2020

ƙ ῃ 8,088.37 ὢ Ї ⌐ -374.79 ὢ Ї ‰ ⌐ -315.63

ὢ Ї ⌐ ҿ I Ԓ ƙ Ⅵ ̀Н Ɛ

ƙ ƙ Ї Ґ 2020

Ẩ Ї Ґ Q

Є ƙ ˗ ɏ

ˬ ғ غي خي Ⅎ Ї ˬ Ϥ

Ͱ Ͱ ө Ї I ɏ U E

E ˗ Ϥ ө Їسر

ռ ̀Y Ϥ

TOT E ˗ Ⅎ Їغي

˗ سر ̀Y Ї̃ غي Ϥ خي

BOT E ˗ ҿ ө ˗ Їغي

˗ سر ̀Y Ї̃ Ⅎ Ϥ غي Їسر

u Ї ˗ İ ˬ غي

Є ᴰ

ـ ˛ ﻰ ﭬ ῃ ῃ Ι ƙ ـ ῃ Ϊ n Ι ƙ
ـ Ϊ └ ῃ Ϊ └ ῃ Ϊ n ῃ
Ҳ ﭬ ﮃ ﻰ └ ⱴ سر ⌐ م ˛ ẃ Ҳ Ϊ ˛
ﻰ ﭬ ῃ Ι ƙ ـ ῃ Ϊ Ṣ Ι ƙ ـ Ϊ └ ˛ ﻰ
ﭬ ҿ Ϊ ∑ Ṣ Ϊ └ Ϊ ∑ Ṣ Жسر
Ҳ Ϊ ˛ ﻰ ﭬ ῃ ﭬ ﮃ ﻰ └
Ҳ BOT ˛ سر ˛ ẃ Ҳ φ ҿ Ϊ TOO ˛ سر ˛ ẃ Ҳ
φ ҿ ˛

Ӣ ﹳ Ι سر ‟

Ґ Є ˝ Ι سر

2021 3 Ϊ ˝ Ι سر ↔ 11.01 ῳ Ϊ 7.62
ῳ Ϊ ˝ Ι سر ‟ Ґ Ε

5-17 ˝ l سر ˮ

ꞁ r Ḙ ὢ

			↔	L r	غي ص		‼		↔	
1	ꟿ ƙ ص . ⌐	1.12	0.336	0.807	غي	ʉ 2020 ʊ 17	غي ꟿʉ 2019 ʊ320	1.12	0.1	-
2	Ẑ ꟿ Ŕ جي ꟿ Є Ҳ	0.62	0.186	0.316	Ғ	‼ ʉ 2020 ʊ 2	ʉ 2018 ʊ 53 ʉ 2019 ʊ 43	0.5	0.1	-
3	Ẑ ꟿ Ŕ جي ꟿ Є	0.75	0.225	0.600	Ғ	‼ ʉ 2020 ʊ 1	ʉ 2018 ʊ 34 ʉ 2019 ʊ 22	0.65	0.1	-
4	ꟿ Ҳ	1.24	0.372	0.799	Ғ	Ғ	ʉ 2019 ʊ 48	0.99	0.2	-
5	ꟿ Ҳ	2.11	0.633	0.748	Ғ	Ғ	ʉ 2019 ʊ 47	0.95	0.5	-
6	ꟿ ε Ҳ	1.53	0.459	0.516	Ғ	Ғ	ʉ 2019 ʊ 55	1.1	0.8	-
7	ꟿ ĸ -Ҳ Ҳ	2.74	0.822	0.846	Ғ	Ғ	ʉ 2019 ʊ 53	0.96	1	-
8	ᾶ ꟿ ꟿ	0.76	0.228	0.384		‼ ʉ 205MC /Sp2)ƙ 2019				

					ʉ 2020 ʊ 26		ʉ 2019 ʊ 12			
9	ᾆ ᾆ ৸ ε ৲	0.52	0.156	0.304	HB53 ᾆ 2011003	‼ ʉ 2020 ʊ 9	ʉ 2019 ʊ 171 ʉ 2019 ʊ 139	0.5	0.1	-
10	ᾆ ε ৸	0.86	0.258		ص ʉ 2019 ʊ 6	ʉ 2019 ʊ 490	ʉ 2019 ʊ	0.35	0.4	-
		11.01	3.69	5.33	-	-	-	7.62	3.6	-

ʃ ⱴ Ҳ ˧ ʇ Ї

ـ ˮ ⱴ Ҳ Ї ˋY

Eس ƥ Ѓ ˜ Є DN500-DN600 6km 6000m³/d

˧ 10000m³ DN300 15kmЖ

Ґ غي غي Ѓ 30ˌ Є ╦ Ѓ 150ˌ Є

تمخ

DN400 2kmЖ DN600 3kmЖ “

Ѓ Є غي Ѓ 45ˌ Є æ 1.24ˌ ὢ Ї

2021 3 0.99ˌ ὢ

ⱴ Ҳ

ʃ ⱴ Ҳ ˧ ʇ Ї

ـ ˮ ⱴ Ҳ Ї

ˋY Eس o 100m³/d ᵩ . ҿ غي Ж

80ˌ ˍ غي Ж 70ˌ ˍ غي Жῃ

╦ Ѓ 80ˌ Є م Ж ᵩ

Ж ᵩ مˍ غي æ 2.11ˌ ὢ Ї

2021 3 0.95ˌ ὢ

ⱴ ɛ Ҳ

ʃ ⱴ Ҳ ˧ ʇ Ї

ـ ˮ ⱴ ɛ Ҳ Ї

ˋY Eس 80m³/d ᵩ Ї Ж ꝁ ⱴ ˋY

35 س 12 m³ Ж ɛ

500m³╦ 16 6kmЖ ɛ . 4 Ж

ɛ ᶺ غي Ѓ 38ˌ ЄЖ “ 3

æ 1.53ˌ ὢ Ї 2021 3 1.11ˌ ὢ

ⱴ ĸ Ҳ Ҳ

ʃ ⱴ Ҳ ˧ ʇ Ї

ـ ˮ ⱴ ĸ -Ҳ Ҳ

Ї ˋY Eس Ҳ ˍ غي Ѓ 82ˌ Є Ї ╦ Ѓ 162ˌ Є

DN400-DN500 5km
DN500 6km 10
8
20
1km 2km
DN1200-DN1500 3km 1.5
m^3/d √ DN1000 2km
28 2.74 2021 3
0.96

3000 m^3/d 6000 m^3/d
A ”A2O
V
16 0.76 2021 3
0.5

1 m^3/d 2 m^3/d
B A
CASS
CASS V

Ж CASS Ӷ Є æ

0.52 ῳ Ï 2021 3 0.5 ῳ

ἇ ε ۸

ʃ ἇ ε ʆ Ⱡ Ⅰ Ï

ἇ ε ۸ Ï Ὑ Ε ἇ

ε ۸ Ε 1.5 m³/d ҿ 1.0

m³/d Ï 2.0 m³/d Ï └ 3.0 m³/d Ï .

Kz=1.45 Ӷ1Є Ⅰ φ Ε Ɛ . . ε

. Ӽ Ⅰ V

┼ Ӷ2Є Ⅰ φ Ε . Ӷ ҿ ЄЖ

ҿ æ 0.86 ῳ Ï 2021 3

0.35 ῳ

Ӷ ε Є ″ Ι

5-18 ″ Ι

Ⅰ r Ε ῳ

ο	Ι φ					↔		
Ι Ӽ		1.35	+	0	2020 -2025	0.5	0.5	0.35
		5.54	+	0.51	2021 -2022	3.5	2	-

Ⅰ . ƙ

Ӷ Є ″ ƙ

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ҿ r Ï W Ⅵ Ï Ὑ Ö Ï

╥ Ï Ï ғ ҡ Ⅵ Ⅵ ҡ Ⅵ

Ɒ Ï ɵ ↔ ғ ‰

EPC PPP ɟ ҿ φ

ـ Ï ҿ Ͱ ꝑ ˮ

ŕ ɛ Є ˮ

ـ ˮ ɟ ҿ Ҳ W Ⅵ ώ ɵ ƙ

Ïͦ Ԛ Ҳ ˋl غي Ⅵ ɵ ـ ⌐ ƙ

ـ “ ώ ҿ l Ï ĩ ώ ”ҿ Ԛ Ï سر ƙـ n Ï

¸ ƙ Ï Ԛ ꝑ غي ɵ ɼ ɀ Ҳ ɵ

. ⌐ ˋH¸ ƙ

!

ˮ تخ “ Ĭ ̦ Ĭ . Ĭ ”Ï Ғ Ⴉ ҿ

l ғ ĩ¸ ƙ ί n Ͱ Ïn Ṫ

م ғ Ͱ Ï ȿ م ˋY غي ȸ ү

خي Ï ˋY م ƙـ خي Ï

ˋl خي Ï ҿ D

ɵ م ȝ ƙ ـ

Ⴉ ̦ سر ƙ ‟

ŕ Є Ҳ ƙ ╦

ώ ⌐ Ï Ⅵ ⌐ Ï Ҳ U

ˋl . ҿ Ï ƺ L‰ Ï L ‼

̦ م D Ï Ғ

Ï Ӥ D ⌐ ʃ ˮ Ҳ

ʄ Ï ̦ شج Ғ ƙ ̦ شج Ⴉ 1/4 Ï سر 121 r Ï

ˋH 13 γ̦ شج Æ Ă ƙ م . Ï

Ç Ғ : u Ƕ φ ƺ Ï ◌ Ƕ Ï

Ҳ سر Ƕ Ç Ï ȝ Ç L

ˋH م̦ ǎ Ï Ғ

Ï ╦ ‟ ȿ Ç

ʃ 2016 Ҳ ‟ ˮ ʄ Ï 2016 Ï

م .

ⱽ 1,940 γ Ҳ Ï I ˥ 2.40% Ï 2015 ք ˥ 0.4 γ ЖII ˥ 37.5% Ï 2015 ք ˥ 4.1 γ ЖIII ˥ 27.90% Ï 2015 Ґ 2.7 γ ЖIV ˥ 16.8% Ï 2015 Ґ 1.7 γ ЖV ˥ 6.9% Ï 2015 ք ˥ 1.1 γ Ж ˄V ˥ 8.6% Ï I Ҳ سر

م Ï 2015 Ґ 1.1 γ I ҿ

. م 2016 Ï`Ή 112 γ Ѓ ЄҲ Ï8 γ Ѓ Є ҿI Ï28 γ ҿII Ï38 γ ҿIII Ï23 γ ҿIV Ï6 γ ҿV Ï9 γ ҿ ˄V I ҿ . م Ï ˥

ƙ م¸ ƙ Ï ┼ Ï

Ă ╥ Ï ⊦ Ï

م ⊦ ʮ م

ῳ ⌐ ƙ ʮ ҳ ˥ م Ï √ ˡ م سر

Ґ Ï ῆ ν ʃ ĩ Л 2018 ε `Ή م ʄ Ï 2018 6 Ï `Ή ᾰ Ѓ Ґ Ï Ғ U ˡ ┼ Є ˥ 3,802 Ï ⊦ 1.61 / `Ή ˥ ί 2,149 Ï ⊦ 1.32 / `Ή 1,427 γ ᾰ

˥ Ï ˥ ᾰ 88.4%Ж ˥ 1,653 Ï ⊦ 0.29 / 2018 ε Ï`Ή ˥ 126.2 Ï n 6.6%Ж2018 ε Ï36 γ Ҳ Ѓ D

م ↔ ˥ Δ Є ˥ 48.2 Ï n 7.6%

2019 Ï `Ή ˡ ῳ ⌐ ¸ ҿ 803.7 ῳ Ï n 0.13% 2017 J 2019 Ï ˡ ῳ ⌐ ¸ 2057.1 ῳ Ï n ᾰ ˡ ῳ ¸ 448.7 ῳ Ï ʃ " ˥ " `Ή ῳ ⌐ ↔ ʄ Ҳ ῳ ⌐ 5600 ῳ Ï ╥

غي " Ï φ Л u r ʃ ĩ

ᴊ┼ ᓗ ‼ ĩ ᶉ ʍ2015 ʎ119 ЄЇ

‼ į ᓗ ⌐

‼ ʎ ∑ ᶈ Ғ u ᴊ 0.95 ώ/ᥰ Ї Ғ u ᴊ 1.40 ώ/ᥰ 2020

Ї سر Ḣ ᴰ ᓗ ↔ ٩ ∆ Ҳ Ї ʎ ᶆ Ї

‼ 0.50 ώ/ ҿ 0.95 ώ/ Ї ᶥ ᴰ ᓗ

↔ ٩ ∆ Ї

شج ƙu ᶈ ٩ ẃ Ї ᴥ : ‼ ɼ Ї ʒ

o u ɫ شى غي Ї ᴊ

0.80 ώ/ᥰ-0.90 ώ/ᥰ Ї u ‼ 0.95 ώ/ᥰ φ Ї

u r Ї ᶈ

2020 Ї v Ö ᶣ ʃ

ʄ Ї └ 2023 Ї ᾋ ᶈ

⊦ ᓗ ⊦

Ї Ḍ . ⌐ Ї . . Ї Ї

φ ώ ⌐ ῃ

Ї ⊦ ٩ Ї ƙ ᴊ

╦ Ÿ Ї γ ⌡ غي ᶆ ɼ Ɛ ƙ ٩ r ɟ ҿ

l φ Ї ᾋ L" " " "

" " ɵ ـ ᶆ

ʒ ƙ ڈ Ї

ᴮ Ε1Є ʒ ķ ـ u Ї

ƙ l Ж2Є ҿ Ї

Ж3Є ـ ڈ ῃ Ї Ї

" " ـ خي Ғ ῃ Ї

ƙ Ғ Ц ᓗ Ї ҿ خل ᴊ BOT TOT

ـ ┼ سر Ғ

ᓗ ╦ ɼ Ї ᶆ ـ Ї

ـ Ї Ꚍ ʒ ķ ɼ Є ـ ڈ

ƙ ┼ BOT ɼ Build-Operate-Transfer Ї —— —— Є

TOT Ѓ Transfer-Operate-Transfer Ï

—— —— Є

—— └ 2025 Ï

└ 70%

—— └ 2025 Ï

└ 95%

—— └ 2025 Ï └ A ‼

—— └ 2025 Ï └ 25%

└ 35% └ 30%

—— └ 2025 Ï

└ 90%

—— └ 2025 Ï

——“ ” ↔ 8 Ï

2000 / Ï 1500 / Ï

80% Є 2

ҏ Ï ҿ ƙ
ө خي
Ҳ ⱴ ώ Ï Ҳ ƙ Ҳ Ï ᒪ
‼ u Ïώ ԓ ƙ Ï Ï ᒪ
“ ˦ ” ↔ ÏҲ
ƙ Ꮒ Ï Ç Ị
ғ Ⅵ Ꮒ Ҳ – Ҳ Ĩ ԓ
ˋY Ḍ ˦ Ï م ҿ

ҿ ῆ й Ï ݩ Ï
Ï Ï v Ö ⱴ ʃ “ ˦
” ↔ ʄ Ǵ ʍ 2021 ʎ 827 Є
й Ҳ ᴰ ǀ ӎ ҿ Ï ῆ й
Ï ˋH Ά ˦ Й م ˦ Й ɛ Ҳ Ҳ Ҳ Ҳ ˋH ᴰ Ï
Ï Ï Ï ݩ Ï
ҿ Ï ˦ ҿ ᑫ Ï ↔
ᑫ Ï ˦ ˋH u
Ï Ï
Æ B

Ǵ ɛ Є ө ƙ

Ï Ï v م
Ö ʃ 2019 ʄ Ï 2019 5.18
Ï n 2.92% n Ï ө ⱶ 3.09 / Ï 2018 Ґ
1.01% 2019 Ï ө 628.30 Ï 2018 2.23%
Ҳ Ï ⱴ Ï ҿ 46.97% Ï ⱴ 30.43% Ï
ˋl ҿ ῐ 2019 Ï ө 92.01 Ï
2018 6.37%Ж ҏ ˦ 98.78% 2019 Ï
ө ƙ 560.1 ῷ Ï 2018 ҏ ˦ Ï φ ƫu Ҳ
ש ө ƙ ԓ

ا م Ï

╥ ﻐﻲ Ꮐ Ч ᴰ

U ˏ Ǵ ƙ Ɛ ƙ ـ Є

م ƙ ̀I Ӽ Ï φ u Ï ˏ

Ă Ï ƙ سر Ӽ ᛋ Ï

ـ ƙ ɵ ῃ I ɲ 2020 Ï

ﺷﺠ ҿ 2.33 ὣ/ Ï 2019 ˝ 0.05 ὣ/ Ï

φ ƕu ƥ ש o Ï˯ ṗ ᛙ ĸ

ᛘ Æ ᛙ ɲ ̀I

Ï ـ ĩ ᛋ r Ï Ï ῷ

ﺧﻲ ┼ ЖҒ ┼ Ï سر 2020 ̀H

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φ Ï سر Ґ Ï ɵ Ï ƥ

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			24,655.10	12,599.99	21,061.03	10,551.66
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ˏ ẃ “ ” ҿ “ ” “ ”		-606,531,394.07	-517,625,510.77
		13,163,845.33	6,086,737.94
		593,367,548.74	511,538,772.83
ˏ ẃ “ ” ҿ “ ” “ ”		-51,490,557.70	-23,927,057.95
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		51,490,557.70	23,927,057.95
Δ ꞁ “ ˋl ” “ ˋl ” ⌐ ⌐ Ï : ĩ ˊl ᴸ Ï ᴥ ꞁ ˏ ẃ ᴸ ⌐ Ж ꞁ ⌐ ˊl ⌐ Uس ˊl ₥ Ҳ	ˋl	-240,988,314.30	-175,015,437.79
	ˋl	238,006,404.47	172,097,257.93
	ˋl ˮ ẃ	2,981,909.83	2,918,179.86

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	42,657.91	75,793.05	135,816.50	109,763.03
ˏ ˏ	-	-	24,632.69	17,000.00
	2,105.74	2,181.22	1,020.32	1,316.38
	117,625.25	112,537.86	96,745.83	59,336.75
	619.57	1,116.38	1,442.55	

E				
	330,925.81	303,335.83	189,826.12	141,508.08
	1,452.09	1,452.09	1,483.26	1,507.37
	254,355.13	257,674.62	237,677.33	245,051.53
	36,662.37	26,395.22	68,212.76	60,308.91
	162.63	162.63	514.72	-
	75,978.17	76,468.78	65,845.48	64,372.52
	94.00	-	-	

Ꭻ ˮ	435,333.85	426,529.14	408,766.56	389,477.33
ĸ	713.66	713.66	675.59	614.85
	436,047.52	427,242.80	409,442.15	390,092.18
ẃ م	1,051,074.43	1,049,649.26	957,625.60	744,206.33

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ƙ ῃ	56,067.04	193,058.69	183,410.29	143,217.05
ƙ ῃ	56,067.04	193,058.69	183,410.29	143,217.05
ƙ	46,715.80	141,710.97	147,097.15	110,588.87
ƙ	40,535.11	121,155.39	116,820.77	88,687.42
ˊ	720.60	2,869.26	2,740.94	3,718.27

[redacted]

		34,854.66	36,841.08	34,855.05
		188.13	166.73	117.76

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	28,246.51	147,607.57	111,275.78	78,980.49
	38.61	648.22	8,483.99	8,177.67
	1,639.45	19,794.55	36,679.98	9,071.80
	29,924.57	168,050.35	156,439.75	96,229.96
	10,041.21	146,878.14	69,171.80	95,697.27
	4,575.56	17,970.59	16,642.54	13,384.59
	2,016.70	12,814.41	16,419.22	27,717.29
	2,351.07	26,544.64	38,849.85	12,526.39
	18,984.53	204,207.78	141,083.41	149,325.53
	10,940.04	-36,157.44	15,356.34	-53,095.57
	33,500.00	20,000.00	17,000.00	-
	2,332.70	7,178.85	6,140.80	2,981.07
	3.83	57.31	2.56	1,272.12

└ `l ƒ ╓ ĩ	540.00	10,000.00	-	102,784.58
╓ ῆ	36,376.53	127,236.17	23,143.37	107,037.77
ˏ ˏ م `l ˏ	52,806.37	19,186.62	22,294.69	32,929.44
	30,000.00	30,000.00	20,000.00	-
˝ `l ƙ ٧ r ‰	1,244.86	6,423.04	-	14,808.53
`l ƒ ╓ ĩ	8.00	100,000.00	100,000.00	107,000.00
╓	[redacted]			

‰ ˝ Ѓ ῤ Є	-33,135.14	-54,025.89	21,048.55	-21,145.57

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˵ ˏ E				
	26,316.22	61,587.47	88,195.57	101,514.34
˅ ˏ	-	-	24,632.69	17,000.00
	-	-	174.00	608.67
	94,529.66	89,821.37	83,946.27	51,153.88
	793.66	912.44	872.04	695.59
ˋl	239,707.64	250,492.02	149,225.48	41,800.83
	382.72	361.58	483.77	455.65
ˋY ˪ ˵ ˏ	2,359.33	2,641.75	3,008.99	1,583.79
ˋl ˵ ˏ	6,836.55	6,049.59	2,449.44	3,173.00
˵ ˏ	370,925.78	411,866.22	352,988.26	217,985.75
˵ ˏ E				
	171,654.70	143,028.26	113,001.01	72,281.43
	9,8452.50	98,452.50	78,407.30	77,425.76
ˏ	227,049.18	231,900.27	214,656.85	220,976.64
سر	30,401.89	26,771.21	64,674.57	59,187.20
ˏ	42,915.61	43,082.24	44,116.99	45,314.32
	94.00	-	-	995.81
ˏ	5,377.27	4,704.88	3,552.34	3,968.97
ˋl ˵ ˏ	999.81	1,183.38	4,626.03	15,577.96
˵ ˏ	603,072.55	574,250.33	523,035.09	495,728.10
ˏ	973,998.32	986,116.55	876,023.35	713,713.85
˵ ẃ E				
Ṩ	156,500.00	136,000.00	61,500.00	55,000.00
	12,923.03	27,832.28	13,598.48	2,392.71
n ẃ	1,782.43	2,462.34	566.72	1,006.51
	1,524.86	1,490.92	1,107.15	1,365.23
˅	7,840.23	7,255.28	7,142.95	10,425.58
ˋl	211,930.06	239,382.82	216,323.81	17,209.73
ˋY ˪ ˵ ẃ	21,787.22	13,227.07	8,632.01	46,450.53 4 ( )]TQ01 433.08 90

ˉ ẃ	445,757.77	456,326.11	315,713.11	134,142.10
ˉ ẃ				
Ṣ	96,214.21	105,165.71	71,491.48	105,363.47
ẃ ‖	3,814.85	3,770.35	69,662.92	69,606.42
	-	-	-	-
	25,447.85	24,674.57	26,431.73	22,007.20
ˋl ˉ ẃ	-	-	-	-
ẃ	672.40	-	-	-
ˉ ẃ	126,149.31	133,610.64	167,586.13	196,977.09
ẃ	571,907.08	589,936.75	483,299.24	331,119.19

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	820.00	3,096.09	4,502.81	5,309.03
‰	5,911.44	20,910.96	27,768.42	30,194.69

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	19,725.98	118,095.64	83,582.19	41,066.71
	-		7,884.78	8,317.01
	7,671.18	23,559.88	36,664.77	7,918.87
	27,397.16	141,655.52	128,131.75	57,302.59
	8,230.46	90,969.62	61,672.15	79,225.34
	1,187.68	5,337.49	4,725.87	3,738.90
	954.82	7,784.16	11,584.96	25,737.12
	1,760.13	20,006.72	34,927.64	6,803.54
	12,133.08	124,097.99	112,910.61	115,504.89
‰	15,264.09	17,557.53	15,221.13	-58,202.30
	33,747.72	20,000.00	17,000.00	-
	2,332.70	7,335.03	6,250.06	946.81
‰	3.83	43.98	0.12	2.73
	300.00	103,152.64	1,599.77	113,521.53
	36,384.26	130,531.65		

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˜ └	-		-	-
Ṩ └	52,000.00	215,100.00	106,500.00	209,500.00
└ ˋl ғ ‾ ĩ	-	31,297.20	192,128.90	-
‾ ῆ	52,000.00	246,397.20	298,628.90	209,500.00
ḭ ẃ	52,767.40	168,311.84	167,529.72	99,579.20
⌐ ⌐ ḭ ⌐	5,095.39	36,803.00	30,873.89	30,927.44
ˋl ғ ‾ ĩ	-	4,003.91	6,000.00	
‾	57,862.79	209,118.75	204,403.62	130,506.64
‾ ˊ ‰	-5,862.79	37,278.44	94,225.29	78,993.36
‰ ˝	-35,271.25	-20,610.53	-18,323.69	-22,907.76

	311,962.62	29.68	344,486.16	32.82	377,152.23	39.38	209,718.10	28.18

E

744,206.33 957,625.60

1,049,649.26 1,051,074.43 2019

2018 213,419.27 28.68% 2019

2020 2019

92,023.66 9.61%

209,718.10 377,152.23 344,486.16 311,962.62

28.18% 39.38% 32.82% 29.68%

534,488.23 580,473.37 705,163.10 739,111.81

71.82% 60.62% 67.18% 70.32%

ˮ ˉ ˛ ⌡ҿ 209,718.10 ῤ 377,152.23 ῤ 344,486.16 ῤ م 311,962.62 ῤ Ϊ٩ ˛ ⌡ҿ 28.18% 39.38% 32.82% م 29.68% ˮ ˉ ˛ Ι ˋΙ

ŕ є

Ϊ ˛ ⌡ҿ 109,763.03 ῤ 135,816.50 ῤ 75,793.05 ῤ م 42,657.91 ῤ Ϊ ٩ ˛ ł ⌡ҿ 14.75% 14.18% 7.22% 4.06% Ι ˋΙ 2019 ˛ 2018 ˝ 26,053.47 ῤ Ϊ 23.74% Ϊ Ι ˛ 2019 Ş ə ˝ 2020 ˛ 2019 60,023.45 ῤ Ϊ 44.19% Ϊ Ι ˛ └ ẃ 2021 3 ˛ 2020 33,135.14 ῤ Ϊ 43.72% Ϊ Ι л ˛ 2021 į ˝

2020 Ϊ ˛ 799.00 ῤ Ϊ ٩ 1.05% Ϊ 799.00 ῤ ҿ ˛ ғ ᾰ ᵥ م Ö س ȝ ί 2021 3 Ϊ ˛ 799.60 ῤ Ϊ ˛ ғ ᾰ ᵥ م Ö س ȝ ί

7-14 ˛ "

٩ ᵣ Ε ῤ %

		٩		٩
	3.70	0.01	4.51	0.01
	74,990.35	98.94	129,015.43	94.99
ˋΙ	799.00	1.05	6796.57	5.00

7-15 ˛ "

٩ ᵣ Ε ῤ %

		٩		٩
˛ ғ ᾰ ᵥ م Ö س ȝ	799.60	100.00	799.00	100.00

2018 17,000.00

2019 24,632.69 7,632.69 44.90% 2.00

2020 0.00 24,632.69 100%

2021 3 0.00

59,336.75 96,745.83 112,537.86 117,625.25 7.97% 10.10% 10.72% 11.19% 2019 2018 37,409.08 63.05% 6.50 0.91 95.05% 2020 2019 15,792.03 16.32% 7.15 83.67%

2021 3 117,625.25 2020 5,087.39 4.52%

2019

7-16

%

		65,044.76	67.23	-	
		9,074.79	9.38	-	
		2,227.63	2.30	11.14	
		1,936.90	2.00	-	

ᾶ̣		1,916.48	1.98	-	∩

2020 ˯ ╥̈ o ‶ Ґ E

7-17 ״ ╥̈ o

٧ r E ῷ %

٧ r o			٧ ɟ	ﺴ‍ ‼	∩ ȩ ĩ
		71,480.78	63.52	1,500.07	∩
V| v ﻡ Ö		4,582.46	4.07	-	∩

2019 326.17 ὢ Ï 22.61%Ж2021 3

2020 496.81 ὢ Ï

ˮ		30,000.00	27.58	-	
ˮ ˬ ˮ		30,000.00	27.58	-	
ᾰ̈ غيص ˏ Ỵ Ҳ		789.47	0.73	-	∩
ᾰ̈ ⌐	ـ	671.6	0.62	-	∩
				-	-

7-21 ˬ ٦ ╥̉ ס ‟

٩ ٫ Е ῷ È

٩ ٫ ס			٩ ٦ ₥ ɟ	ڛ ‼	∩ ῗ
ˮ		35,000.00	25.14	-	
ˮ		35,000.00	25.14	-	
ˮ ˬ ˮ		30,000.00	21.55	-	
\l w 4 ↔	ˊ	30,000.00	21.55		
ᾰ̈ ˻ ⊦ م ᴰ		1,434.84	1.03	-	∩
			94.42		

7-22 ˬ ٦ ╥̉ ס ‟

٩ ٫ Е ῷ È

ŕ Є ̀l ̅ ̧

̧ ̀l ̅ ̧ l ƙ

2018-2020 2021 3 Ï ̧ ̀l ̅ ̧ ⌡ę 4,307.95 ῴ 3,286.00 ῴ 8,887.83 ῴ م 10,036.94 ῴ Ï ⅟ ̧ ⌡ę 0.58% 0.34% 0.85% 0.95% 2019 ̧ ̀l ̅ ̧ 2018 1,021.95 ῴ Ï 23.72% Ï l ẅ 2020 ̧ ̀l ̅ ̧ 2019 ̋ 5,601.83 ῴ Ï 170.48% Ï l ẅ 2019 ̋ 5,441.51 ῴ 2021 3 ̧ ̀l ̅ ̧ 2020 ̋ 1,149.11 ῴ Ï 12.93%

̅ ̧

̧ ̅ ̧ ⌡ 534,488.23 ῴ 580,473.37 ῴ 705,163.10 ῴ م 739,111.81 ῴ Ï⅟ ̧ ⌡ 71.82% 60.62% 67.18% م 70.32% ̋ ̅ ̧ l ̧ سر م ̧

ŕ Є

̧ l ę م BT Ï

2018-2020 2021 6 Ï ̧ ⌡ę 141,508.08 ῴ 189,826.12 ῴ 303,335.83 ῴ م 330,925.81 ῴ Ï ⅟ ̧ ɟ ⌡ę 19.01% 19.82% 28.90% 31.48% 2019 ̧ n ̋ 48,318.04 ῴ Ï 34.15% Ï l ̈ ⅟ Ⅵ Ҳ

ᾶ ⅟ ε ⅟ ῆ ̋ 2020 ̧ 2019 ̋ 113,509.71 ῴ Ï 59.80% Ï l Ҳ Ⅵ ε ⅟ ᾶ Ⅵ

2021 3 ̧ 2020 ̋ 27,589.98 ῴ Ï 9.10%

7-23 ̧ l ̎

⅟ r E ῴ È

⅟ r o		ŕ ⅏ Є	⅟ ̀l ₥ ɟ	⅏ ‼	∩ ĩ
Ⅵ v		43,943.10	14.49	-	∩

ᾰ̈ Ҳ		20,061.59	6.61	-	∩
ᾰ̈		16,128.08	5.32	-	∩
		14,617.39	4.82	-	∩
ᾰ̈		14,439.69	4.76	-	∩
	-	109,189.85	36.00	-	-

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TOT Ï BOT Ï 20

30 Ѐ`Y

5.10%

9.23% `Y

2018-2020 2021 3 245,051.53 237,677.33 257,674.62 254,355.13 32.93% 24.82% 24.55% 24.20% 2019 2018 7,374.20 3.01% 2020 2019 19,997.29 8.41% 2021 3 2020 3,319.49 1.29%

7-24

	268,945.15	253,074.98
	148,125.16	146,730.97
	3,220.65	3,205.24

	1,570.88	14,993.01
	77,183.13	70,930.30
	87,008.97	78,280.84
	2,282.68	2,038.68
	1,032.93	9,079.76
	-	-
	-	-
	-	-
	-	-
	191,762.02	182,144.68
	61,117.19	68,450.13
	937.97	1,166.57
	537.95	5,913.25

2018-2020

2021 3 60,308.91 68,212.76

26,395.22 36,662.37 8.10% 7.12% 2.51%

3.49% 2019

2018 7,903.85 13.11% 2020

2019 41,817.54 61.30%

20,265.33

2021 3 2020 10,267.15

38.90%

2018-2020

2021 3 64,372.52 65,845.48

76,468.78 75,978.17 8.65% 6.88% 7.29%

7.23% 2020 2019 10,623.30 16.13%

2018-2020

2021 3 5,019.57 5,299.01

7,360.59 7,530.88 0.67% 0.55% 0.70%

0.72% 2020 2019 2,061.58

38.91% 865.30

1,269.20

2018-2020 2021 3 15,724.43

11,614.69 4,937.83 4,575.23

2019 2018 4,109.74 26.14%

2020 2019 6,676.86 57.49%

2021

3 2020 326.60 7.34%

7-25

%

	156,500.00	25.45	136,000.00	21.85	61,500.00	11.22	55,000.00	15.53
	18,425.58	3.00	34,673.62	5.57	18,113.83	3.30	5,149.06	1.45
	4,104.87	0.67	4,549.29	0.73	723.79	0.13	1,173.72	0.33
	3,974.67	0.65	4,254.30	0.68	4,228.55	0.77	4,609.06	1.30
	11,587.53	1.88	11,162.83	1.79	9,265.76	1.69	12,572.66	3.55
	32,688.13	5.31	28,288.86	4.55	24,145.34	4.40	23,800.64	6.72
	185,032.50	30.09	52,613.05	8.45	9,010.61	1.64	46,450.53	13.12

		℅		℅		℅		℅
ẃ	1,942.67	0.32	592.89	0.10	458.59	0.08	298.19	0.08
ẃ	423,376.94	68.84	281,142.40	45.17	127,446.47	23.25	149,053.86	42.09
ẃ								
Ş	153,715.98	24.99	304,426.26	48.91	316,841.78	57.80	106,863.47	30.18
ẃ ‖	3,814.85	0.62	3,770.35	0.61	69,662.92	12.71	69,606.42	19.66
ẃ	116.84	0.02	-	0.00	149.53	0.03	-	-
	25,607.42	4.16	24,842.85	3.99	26,635.44	4.86	22,253.03	6.28
ẃ	8,394.89	1.36	8,224.60	1.32	7,447.31	1.36	6,337.38	1.79
ẃ	191,649.97	31.16	341,264.06	54.83	420,736.98	76.75	205,060.30	57.91
ẃ	615,026.92	100.00	622,406.46	100.00	548,183.45	100.00	354,114.16	100.00

ẃ 354,114.16 548,183.45 622,406.46 615,026.92 2019 ẃ 2018 194,069.29 54.80% 2020 ẃ 2019 74,223.01 13.54% 2021 3 ẃ 2020 7,379.54 1.19% ẃ

ẃ ẃ ẃ 149,053.86 127,446.47 281,142.40 423,376.94 ℅ ẃ 42.09% 23.25% 45.17% 68.84% ẃ 205,060.30 420,736.98 341,264.06 191,649.97 ℅ ẃ 57.91% 76.75% 54.83% 31.16%

ẃ

ẃ 149,053.86 127,446.47 281,142.40 423,376.94 ℅ ẃ 42.09% 23.25% 45.17% 68.84% ẃ Ş

ẃ

Ş

2018-2020 2021 3 55,000.00 61,500.00 136,000.00 156,500.00 15.53% 11.22% 21.85% 25.45% 2019 2018 6,500.00 11.82% 2020 2019 74,500.00 121.14% 15,500.00 10,000.00 25,000.00 2021 3 2020 20,500.00 15.07%

7-26

	136,000.00	61,500.00

2018-2020 2021 3 5,149.06 18,113.83 34,673.62 18,425.58 1.45% 3.30% 5.57% 3.00% 2019 2018 12,964.77 251.79% 2020 2019 16,559.79 91.42% 2021 3 2020 16,248.04 46.86%

7-27

		4,846.14	13.98	-	
		3,009.20	8.68	-	

W Ⅵ ˮ					
Ⅵ ⌐ ˮ		2,198.86	6.34	-	Ո
̈ Ⅵ Ⅵ ˗		1,453.99	4.19	-	Ո
æ ˮ		1,397.01	4.03	-	Ո

7-28 ˛ l ˮ

Ⅵ ᵣ Ε ῳ̣ È

Ⅵ ᵣ o		Ґ ك Є	Ⅵ ₥ ɟ	ك ‼	Ո Ĩ
‰ ˮ		1,053.49	5.72	-	Ո
æ ˮ		1,021.82	5.55	-	Ո
ƙ ˮ		870.00	4.72	-	Ո
ˮ		570.03	3.09	-	
غي Ґ Є ˮ		474.58	2.58	-	Ո

Ґ Є n ẃ

˛ n ẃ l ę ˗ 2018-2020 2021 3 Ï ˛ n ẃ ⌡ę 1,173.72 ῳ̣ 723.79 ῳ̣ 4,549.29 ῳ̣ 4,104.87 ῳ̣ Ï Ⅵ ẃ ɟ ⌡ę 0.33% 0.13% 0.73% 0.67% 2019 ˛ n ẃ 2018 449.93 ῳ̣ Ï 38.33%Ж2020 ˛ n ẃ 2019 ˊ 3,825.50 ῳ̣ Ï 528.54% Ï ˛ n ẃ ˮ l شجـ ˗ ˮ

Ґ Є Ỉ

˛ Ỉ l ę ĩ

2018-2020 2021 3 Ï ˛ Ỉ ⌡ę 23,800.64 ῳ̣ 24,145.34 ῳ̣ 28,288.86 ῳ̣ م 32,688.13 ῳ̣ Ï Ⅵ ẃ ɟ ⌡ę 6.72% 4.40% 4.55% 5.31% 2019 ˛ Ỉ 2018 ˊ 344.70 ῳ̣ Ï 1.45%Ж2020 ˛ Ỉ 2019 ˊ 4,143.52 ῳ̣ Ï 17.16% Ï l ˛ ˊ ƕ ʒ Ж2021 3 ˛ Ỉ 2020 ˊ 4,399.27 ῳ̣ Ï 15.55% Ï л ˮ

2020 ˮ Ỉ ˮ Ґ Ε

7-29 ˛ Ỉ ˮ

%

	1,463.05	3,880.76
	182.09	171.23
	5,386.01	2,193.74
	9,570.59	8,889.06
	2,828.16	2,721.08
	8,858.95	6,289.47

7-30

%

1			4,704.03	16.63	
2			3,021.44	10.68	
3			2,799.00	9.89	
4			1,855.64	6.56	
5			838.56	2.96	
		-	13,218.67	46.73	-

2018-2020 2021 3 46,450.53 9,010.61 52,613.05 185,032.50 13.12% 1.64% 8.45% 30.09% 2019 2018 37,439.92 80.60% 2020 2021 43,602.44 483.90% 2021 3 2020 132,419.45 251.69%

7-31

՝Y └ Ṣ	173,045.28	52,496.21
՝Y └ ẃ	11,987.22	116.84

Ѓ Є ՝I ˶ ẃ

˷ ՝I ˶ ẃ I ҿ Ṣ ⌐ 2018-2020 2021 3 Ï ˷ ՝I ˶ ẃ ⌡ҿ 298.19 ῴ 458.59 ῴ 592.89 ῴ 1,942.67 ῴ Ï ٩ ẃ ɟ ⌡ҿ 0.08% 0.08% 0.10% 0.32% 2019 ˷ ՝I ˶ ẃ 2018 ˝ 160.40 ῴ Ï 53.79%Ж2020 ˷ ƙ ՝I ˶ ẃ 2019 ˝ 134.30 ῴ Ï 29.29%Ж2021 3 ˷ ƙ ՝I ˶ ẃ 2020 ˝ 1,349.78 ῴ Ï 227.66% ˷ ՝I ˶ ẃ ˶ I ˷ u Ṣ ⌐ ˝

˶ ẃ

Ï ˷ ˶ ẃ ⌡ҿ 205,060.30 ῴ 420,736.98 ῴ 341,264.06 ῴ م 191,649.97 ῴ Ï ٩ ẃ ⌡ҿ 57.91% 76.75% 54.83% م 31.16% ˷ ˶ ẃ I Ṣ ˶ ẃ

Ѓ Є Ṣ

2018-2020 2021 3 ˷ Ṣ ⌡ҿ 106,863.47 ῴ 316,841.78 ῴ 304,426.26 ῴ م 153,715.98 ῴ Ï ٩ ẃ ɟ ⌡ҿ 30.18% 57.80% 48.91% م 24.99% 2019 ˷ Ṣ 2018 ˝ 209,978.31 ῴ Ï 196.49% Ï I 2019 ˶ ҺЗ˷ ῴ Ҳ 4.00˷ 2020 ˷ Ṣ 2019 12,415.52 ῴ Ï 3.92% Ľ2021 3 ˷ Ṣ 2020 150,710.28 ῴ Ï 49.51% Ï I л Ṣ └ ՝Y └ ˶ ẃ

7-32 ˷ Ṣ ˶

٩ ґ Е ῴ

Ṣ	34,292.08	36,392.78
Ṣ	216,856.40	232,529.69

102,911.10

123,564.62

142,490.41 158,915.68

173,258.16 182,060.96

7-34

	29,924.57	168,050.35	156,439.75	96,229.96
	18,984.53	204,207.78	141,083.41	149,325.53
‰				
	36,376.53	127,236.17	23,143.37	107,037.77
	84,059.23	155,609.66	142,294.69	154,737.97
‰				
	62,000.00	227,100.00	341,922.31	209,500.00
	58,437.23	214,234.35	218,463.26	131,243.94
‰				
‰				

2018-2020 2021 1-3 ‰ -53,095.57 15,356.34 -36,157.44 10,940.04

2019 ‰ 2018 68,451.91 128.92% 2019 2019 2019 ‰

2020 ‰ 2019 51,513.78 335.46% 2020 ‰

ƙ ʒ ƙ Ï 2020 ҹ ڬ ʵ ະ

14.69 ῷ Ï ꝑ 112.34% Ï Ι ҿ

ɷ ʒ ƙ ꞑ 2020 └ ˋl

ғ ῗ ҿ 1.98 ῷ Ï ꞑ 46.03% Ï Ι ҿ

ῃ ꝑ ꞑ

2021 1-3 ‰ ҿ 10,940.04 ῷ Ï

2018-2020 2021 1-3 Ï ‰ ⌡ҿ -47,700.19 ῷ -119,151.32 ῷ -28,373.50 ῷ -47,682.70 ῷ Ï

‰ ҿ Ï Ι

Ṩ

2018-2020 2021 1-3 Ï ‰ ⌡ҿ 78,256.06 ῷ 123,459.04 ῷ 12,865.65 ῷ ɷ 3,562.77 ῷ

2019 ‰ 2018 45,202.98 ῷ Ï 57.76% Ï Ι 2019 ꞕ 3 ῷ Ҳ 4 ˋY Ï ῃ 2020 ‰ 2019 110,593.39 ῷ Ï 89.58% Ï Ι

Ṩ └ Ï └ ˋl ғ ῗ 0.60 ῷ ҿ

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7-35 Ι ⌐ ⊦

ˀ r E ῷ

ƙ ῃ	56,067.04	193,058.69	183,410.29	143,217.05
ƙ	40,535.11	121,155.39	116,820.77	88,687.42
ƙ ⌐	9,908.40	42,244.79	43,912.18	41,308.99
⌐	9,888.18	41,548.07	43,815.05	41,522.19
‰ ⌐	8,802.81	35,042.78	37,007.81	34,972.81
ˋl	557.03	2,501.72	3,784.36	10,043.52

	-	-31.17	65.74	401.45
ƙ ‰ ⌐	15.70%	18.15%	20.18%	24.42%
‰ ˏ	2.04%	8.38%	9.26%	9.19%
ˏ	0.84%	3.49%	4.35%	5.19%

ƙ ῃ

2018-2020 2021 1-3 Ϊ ˛ ǀ ƙ ῃ 143,217.05 ώ 183,410.29 ώ 193,058.69 ώ ၉ 56,067.04 ώ 2019 ˛ ƙ ῃ 2018 ˝ 40,193.24 ώ Ϊ 28.06% Ϊ 2020 ˛ ƙ ῃ 2019 ˝ 9,648.40 ώ Ϊ 5.26% ˛ ƙ ῃ I ״

Ҳ ө ﺷﺠ Ϊ BT BOT

2021 1-3 ˛ ƙ ῃ ƿ ɲ ˝ 24,726.21 ώ Ϊ 78.89% Ϊ I Ј 2020 1-3 ᴸ Ϊ Ẫ Ϊ ῃ ґ Ϊ 2021 1-3 ƙ˗ ῃ ƿ ɲ ˝ Ϊ ƙ˗ ˛ ƙ ῃ I ΪҲ ө ˋI ƙ˗ ƙ ῃ ώ Ϊ ˛ ƙ˗ ᶺ ƙ ῃ ǀ ҿ 80.93% 66.18% 66.12% 51.35%

ƙ

Ϊ ˛ ƙ ǀ ҿ 88,687.42 ώ 116,820.77 ώ 121,155.39 ώ 40,535.11 ώ 2019 ״ ƙ 2018 ˝ 28,133.35 ώ Ϊ 31.72% Ϊ 2020 ״ ƙ 2019 ˝ 4,334.62 ώ Ϊ 3.71% ˛ ƙ ˝ Ϊ I ״ ˏ Ϊ ῃ ˝ Ϊ ˝ 2021 1-3 ˛ ƙ ƿ ɲ ˝ 8,548.10 ώ Ϊ 109.80%

ƙ ⌐ ‰ ⌐

2018-2020 2021 1-3 Ϊ ˛ ƙ ⌐ ǀ ҿ 41,308.99 ώ 43,912.18 ώ 42,244.79 ώ 9,908.40 ώ Ϊ ‰ ⌐ ǀ ҿ 34,972.81 ώ 37,007.81 ώ 35,042.78 ώ ၉ 8,802.81 ώ ״

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7-36

%

	420.79	1,370.32	1,314.03	1,417.49
	2,595.29	14,911.94	12,607.65	11,268.65
	-	739.81	571.91	415.97
	2,444.01	664.26	13,041.84	5,081.06
	5,460.09	17,686.33	27,535.43	18,183.17
	9.74	9.16	15.01	12.70

2018-2020 2021 1-3 18,183.17 27,535.43 17,686.33 5,460.09 12.70% 15.01% 9.16% 9.74% 2019 2018 9,352.26 51.43% 2020 2019 9,849.10 35.77%

2018-2020 2021 1-3 1,417.49 1,314.03 1,370.32 420.79

2018-2020 2021 1-3 11,268.65 12,607.65 14,911.94 2,595.29

2018-2020 2021 1-3 5,081.06 13,041.84 664.26 2,444.01 2019 2018 7,960.78

2019

2018-2020 2021 1-3 415.97 571.91 739.81 0.00

2018-2020 2021 1-3 401.45 65.74 -31.17 0.00

2018-2020 2021 3 10,043.52 3,784.36 2,501.72 557.03 2019

2020

7-37

	929.74	1,741.87
2013	183.84	217.08
	304.01	511.32
	278.28	610.00
	67.48	78.95
	27.02	34.51
	20.00	26.67
	55.83	-
	76.60	32.14
	558.93	531.82

7-38 ˬ ˏ ǀ

˥ r E

٪...	0.49	1.84	2.35	3.41
٪...	34.43	70.45	65.71	86.79
ˏ ٪...	0.05	0.19	0.22	0.21

2018-2020 2021 3 Ï ˬ ٪... ⌡ ҿ 3.41 2.35 1.84 م 0.49 Ï ǀ ˆ Ï ˬ ˝ Ï ˬ ٪...

2018-2020 2021 3 Ï ˬ ٪... ⌡ ҿ 86.79 65.71 70.45 34.43 ˬ Ï ˬ ٪...

2018-2019 2021 3 Ï ˬ ˏ ٪... ⌡ ҿ 0.21 0.22 0.19 م 0.05 Ï φ ˶ Ғ ƙ ҿ ˏ ƙ Ï ˝ ǀ ˏ ٪...

ẘ u Ï ҿ ˝ سر ƙ ƙˆ

˙ į ẃ Ͱ

7-39 ˬ į ẃ Ͱ

ˏ ẃ Ѓ %Є	58.51	59.30	57.24	47.58
˶ Ѓ Ṗ Є	0.74	1.23	2.96	1.41
˶ Ѓ Ṗ Є	0.73	1.22	2.94	1.40
EBITDA	229,966.65	886,609.00	827,265.00	755,522.00
EBITDA ⌐ Ṗ	3.19	3.90	5.23	5.68

į ẃ Ͱ Ï 2018-2020 2021 3 Ï ˬ ˶ ⌡ ҿ 1.41 2.96 1.23 م 0.74 Ï ˶ ⌡ ҿ 1.40 2.94 1.22 م 0.73 Ï φ ƕ ˶ Ѓ ڛ

į ẃ Ͱ Ï 2018-2020 2021 3 Ï ˬ ˏ ẃ ⌡ ҿ 47.58% 57.24% 59.30% م 58.51% Ï ˝ ˏ ẃ ˝ Ï ẃˆ Ⅎ Ͱ ꝑ ˥

2018-2020 2021 3 EBITDA 5.68 5.23 3.90 3.19

EBITDA

7-40

	136,000.00
	52,613.05
	304,426.26
	3,770.35

7-41

	156,500.00
	185,032.50
	153,715.98
	3,814.85

7-42

	136,000.00	52,496.21	85,000.00	-
	-	116.84	26,165.71	-
	-	-	193,260.55	3,770.35

7-43

		ˮ ẃ		
	156,500.00	9,800.00	98,205.66	-
	-	11,987.22	22,304.86	-
	-	163,245.28	33,205.46	3,814.85

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7-44 ˮ I Ş ‟

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˗ ˮ	ڐ ҁ	16,000.00	2020/6/2	2021/1/14	3.85		
˗ ˮ	ꝑ ҝ	9,500.00	2020/3/13	2021/3/13	4.05		
˗ ˮ	Ⅵ	15,000.00	2020/12/15	2021/12/14	3.85		
˗ ˮ	Ⅵ	5,000.00	2020/12/7	2021/12/6	3.85		
˗ ˮ	Ҳ ƙ Ẑ Ⅵ	15,500.00	2020/9/8	2021/9/7	3.85		
˗ ˮ	Ĭ ƙ	40,000.00	2020/6/24	2021/6/24	3.85		
˗ ˮ	Ҳ	10,000.00	2020/8/12	2021/5/13	3.85		
˗ ˮ		25,000.00	2020/12/21	2021/10/23	3.85		
˗ ˮ	ˇ ˮ	42,164.37	2018/3/29	2024/3/15	4.99		˜
˗ ˮ	W Ⅵ W ˮ	200.00	2018/5/23	2021/5/23	6		
˗ ˮ	Ҳ ˮ	30,000.00	2020/12/4	2023/12/4	4.15		
˗ ˮ	Ҳ ƙ Ẑ Ⅵ	19,500.00	2019/12/26	2022/12/25	4.655		
˗ ˮ	ˇ W Ⅵ ƙ	19,000.00	2020/3/26	2022/9/4	4.275		
˗ ˮ	ˇ W Ⅵ ƙ	900.00	2020/5/14	2023/5/14	4.275		

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ـ ″	ˇ WⅦ ƙ	13,100.00	2020/12/22	2023/10/27	4.075		
ـ ″	Ⅶ v م Ö	6,000.00	2020/10/28	2027/10/27	3.27		
″	ˇ	227,425.30	2019/3/28	2022/3/28	‴ ⌐		
″	Ҳ	33,664.00	2019/12/4	2022/12/4	‴ ⌐	Ş	
Ⲛ ″	Ҳ Ỵ ″	151.08	2019/6/14	2029/6/13	5.4		ᠰ
Ⲛ ″	Ҳ Ỵ ″	170.23	2019/1/24	2029/1/23	5.4		Ş
Ⲛ ″	Ҳ Ỵ ″	274.04	2019/2/21	2029/2/20	5.4		Ş
Ⲛ ″	Ҳ Ỵ ″	381.09	2019/2/2	2029/2/1	5.4		Ş
Ⲛ ″	Ҳ Ỵ ″	680.91	2019/1/29	2029/1/27	5.4		Ş
Ⲛ ″	Ҳ Ỵ ″	692.35	2019/1/21	2029/1/17	5.4		Ş
Ⲛ ″	Ҳ Ỵ ″	83.29	2019/5/7	2029/5/6	5.4		Ş
Ⲛ ″	Ҳ Ỵ ″	87.00	2019/4/18	2029/4/17	5.4		Ş

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ӫ Ï ″ į ẃـ ₥ ę 0.40 ˛ ῷ Ï ˋl Ҳ ƙ ẃ 0.40 ˛ ῷ 2015 12 25 Ï ″ 15 ـ ẃ Ï 7.00 ˛ ῷ Ï ⌐ 4.35% Ï 5+2 Ï سر ˋY 5 ˛ ⌐ ق 2020 12 25 ˛ ə

4.15% 0.40

7-45

%

	15	2015-12-25	2022-12-25	7.00	4.15	0.40

36

7-46

			500000	64.17	64.17

7-47

		726.07	765.24
		118.54	98.92
		178.34	-

7-48

		12,971.91	9,893.71

7-49

		2,455.61	1,713.62
		982.46	-

7-50

	6,000.00	2020/1/23	2021/1/23
	24,000.00	2020/2/13	2021/2/14
	35,000.00	2020/6/2	2021/6/3
	35,000.00	2020/9/4	2021/9/8
	30,000.00	2020/9/11	2021/9/10

7-51

	26,291,006.66	282,599.41	22,276,331.49	111,381.66
	22,440,164.34	241,207.09	9,975,924.04	49,879.62
			168,328.04	4,384.87
	37,252,303.55	400,421.31	90,747,907.75	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	548,238.66	109,647.73	548,238.66	109,647.73
	377,721,466.83		424,668,885.98	
	350,196,584.68		300,457,990.84	

7-52

	1,783,447.20	-
	1,783,447.20	-
	47,727,712.91	40,563,078.24
	47,040,282.00	47,040,282.00
	424,500.87	897,255.51
		229,341.00
	513,356.07	160,594.55
	95,705,851.85	88,890,551.30

7-53

—	54,099,000.00	286,086,000.00
—	1,521,290,000.00	4,018,446,300.00
—	-	-

PPP

2021 3

7-54

1		1 2 3 4 5 6 7		968,884.00	2020 10 26	2020 2 6 ... 100 ... 778,117.00 15% ...
2		1 2 3		1,467,986.4	2021 1 12	2019 3 3 ... 2021 4 13 ...

2021 3

2021 3

7-55

	799.60	799.60

	33,511.38	Ҁ 33 Ï511.38 ῷ ҿ ғ W ə

2020 Ï į ο Ϻ ҿ 196,345.70 ῷ Ï Ί └ ҿ 2021 3 26 2021 9 27 2022 3 28 ƿ Ί Ṩ 17,000.00 ῷ 101,500.00 ῷ Ï l ҿ Ҁ ῳ ɵ Ί Ғ Ί D Ï Ί ῴ ẅ Ҁ

2020 Ḯ ǖ ῴ ẅ ί 13,094.00 ῷ ῃ ῴ ẅ æ ẅ

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DianChiWater Treatment(LAOS) Sole Co.,Ltd	ƙ Ί ῴ ⌐		5,141.19	100.00%	6,294.36	724.59	5,569.77	661.29	-0.05

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سرشبَ 30%~35% Ă

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ę 52.88% Ï Ⅵ Ï ˝ Ⅵ φ Ï ˝ ˛

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64.12 50.22 13.90

2021 3

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	35,000	3,000
	90,000	36,000
	20,000	-
	30,000	-
	16,000	-
	40,000	-
	25,000	-
	20,000	-
	16,000	-
	20,000	10,000
	30,000	30,000
	10,000	10,000
	20,000	20,000
	20,000	20,000
	10,000	10,000
	3	-
	4	-

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3 ˝ ≠ ˝ شحغي Е ᠰ ˋY ≠ ˝

4 Е 0871-65180881

5 ᴶ Е 0871-65180881

6 Е 650000

7 ῳ Е ɜ ˛ ῷ

8 ˛ Е ᠰ

9 ˝ لخم Е ˝ Ѓ ˛ Є

10 Е 2004 10 13

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‼ ˝ ῳ 1,000.00 ῷ˛ Ї ˛ ҿ

2005 12 23 Ϊ ˛ Ԛ ˛ 6,400.00 Ϊ ˛ Л 2006 10 25 ῳ 7,400.00 ῼ ո Ϊ ʃ ˛ ǐ Л ˮ ʆ Ѓ ʍ 2004 ʎ 11 Є ʃ ˛ ˭ ˮ Ꮃ ǐ Л ԏ Й ƙ ˛ ʆ Ѓ ˭ ʍ 2004 ʎ 154 Є Ϊ ˛ ҡ ҿ ˛ ˏ u D

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2008 8 Ϊ ʃ ǐ Л ˝ ˮ ῳ ʆ Ѓ ʍ 2008 ʎ 168 Є Ϊ . 24,706.00 ῼ ẃ ˾ 5,410.00 ῼ ă ẃ ˾ 2,280.00 ῼ ῃ ˛ ˛ ῳ ˝ 39,796.00 ῼ Ϊ ɟ 100.00%

2013 4 Ϊ ʃ ǐ Л ո ˮ ˮ ῳ ʆ Ѓ ʍ 2013 ʎ 92 Є Ϊ ո ˛ ˮ Ҳ 460,204.00 ῼ ҿ ῳ ˛ ῳ ˝ 500,000.00 ῼ Ϊ ɟ 100.00%

2021 3 ˛ ˶

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	Ὑ		
2004	ῃ	1,000.00	
2005	ˮ Ѓ Є	6,400.00	
2008		32,396.00	
2013	ˮ ( )	460,204.00	

2021 3 Ϊ ˛ ῳ .

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2018 10 13 Ϊ W Ⴤ ˛ ʃ W Ⴤ ˛ ˭ ˮ Ꮃ ǐ Л Ȃ ɏ ʆ Ѓ [2017]49 Є ҥ ʃ W Ⴤ ↔ ῷ ʆ Ϊ ↔ ɟ ҿ ῃ ↔ ƙ

10% ״ ɲ 2020 12

7 10% ↔ W Ⅵ ⅃

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u ᴰ 2021 3 Ï ῳ ệ 50.00 ῳ̈

Ï ệ 50.00 ῳ̈ u ᴰ

45.00 ῳ̈ ⅂ 90.00% Ï W Ⅵ ⅃ 5.00 ῳ̈ 10.00%

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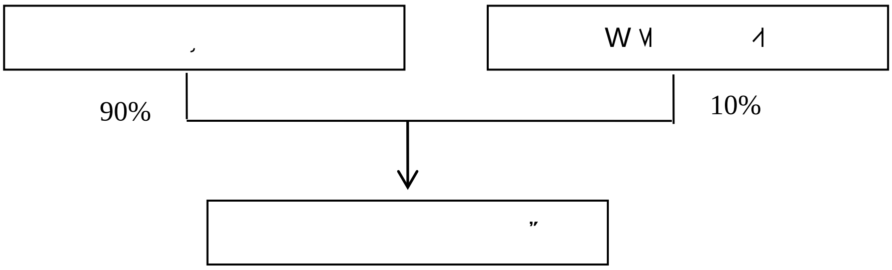
8-1



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2021 3 12

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%

1					100.00	100.00	
2					98.00	100.00	
3					100.00	100.00	
4					51.00	51.00	
5					100.00	100.00	

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				ɵ			
6	ˆ ˝			ƙˆ ώ ⌐ ĩ ˆ	64.17	64.17	
7	ƙ ˝			غي ص Ж ِغي	51.00	51.00	
8	ِغي ˝			ِغي ғ ۃ Ж ƙ ˆ Ж Ж Ȃ خي ˆ	100.00	100.00	
9	ِغي ˝			ِغي ғ ۃ Ж ƙ ˆ Ж Ж Ȃ خي ˆ	100.00	100.00	9

˗ Л 2017 4 ˮ Ï ˋI سر ƥ Ï

3768.HK Ï “ ˗ ” Ï ῳ ˊ 102,911.10 ῳ̈ Ï

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2021 3 Ï ˗ I к ‶ Ґ Е

8-3 ˗ I к ‶

˦ ɼ Е %

к о		˦	
ˮ	66,031.86	64.17	ˋY
W V ˮ	6,477.00	6.29	H
ˬ ƙ ˮ	5,900.00	5.73	H

2020 Ï ˗ ˬ 1,050,033.43 ῳ̈ Ï ‰ ˬ 427,242.80 ῳ̈ 2020 ˗ ƙ ῃ 193,058.69 ῳ̈ Ï ⌐ 41,548.07 ῳ̈ Ï ‰ ⌐ 35,042.78 ῳ̈

2021 3 31 Ï ˗ ˬ 1,051,074.43 ῳ̈ Ï‰ ˬ 436,047.52 ῳ̈ 2021 1-3 ˗ ƙ ῃ 56,067.04 ῳ̈ Ï ⌐ 9,888.18 ῳ̈ Ï ‰ ⌐ 8,802.80 ῳ̈

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ˮ Л 2005 6 Ï ╦ ῳ 10.20 ˌ ῳ̈ Ï v Е Ç غي 188 Ï ˬ Е ˦ Е ĩ Ж غي Ґ Ж ⌐ Ж ˗ Ж ˗ Ж ˮ ί ȝ ƙ Ж

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2020 Ï ˮ ˬ 2,497,334.28 ῳ̈ Ï ‰ ˬ 1,374,595.12 ῳ̈ 2020 ƙ ῃ 46,592.06 ῳ̈ Ï ⌐ 3,263.60 ῳ̈ Ï ‰ ⌐ 2,391.95 ῳ̈

2021 3 31 Ï ˮ ˛ 2,508,451.13 ὣ Ï ‰ ˛ 1,375,174.74 ὣ 2021 1-3 ˮ ƙ ῃ 9,583.55 ὣ Ï ⌐ 579.62 ὣ Ï ‰ ⌐ 579.62 ὣ

ˮ سر o ẃ ‟ Ï ˮ o ẃ ‟ Ï ʉ 2018 ʊ 23 Ί φ ‟ Ґ Ε

2016 6 ʃ n ʆ Ѓ n Ε 5310201606100000472 Є Ε ˮ ˛ 0.492 ˛ ὣ ˮ Ï u Ï ˮ ҿ ˮ ɛ ĸ Ï ɟ 2%Ж ȝ ԓ l Ѓ Є

2016 12 22 2019 12 21 Ï ҿ Ă 15 Ѓ Ґ “ ”Є Ï سر `Y ᴸ u Ï ˮ n Ï ᛌ 2019 12 22 -2031 12 21

ʃ n ʆ Ï ˮ Ғ Ԛ ˮ ɛ ɛ ˛ u Ï ĸ ᴰ ˮ Ͱ Ï ˮ سر ˮ Ҳ Ï ᴥ Ғ ˊ ┼ ʗ n ┼ Ï ˛ ˮ ῃ Ï ˛ Ԛ

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ƙ ˮ ԓ 2009 8 Ï ╦ ὠ 2,000 ὣ Ï ᵥ Ε ӫ 134 ɛ Ï ˛ Ε Εصغي Ï غيِ Ж `Y ɵ Ѓ ʂ ‼ Ï Ĩ ‼ u ‾ Є

2020 Ï ƙ ˛ 51,313.98 ὣ Ï ‰ ˛ 34,026.10 ὣ 2020 ƙ ƙ ῃ 1,818.93 ὣ Ï ⌐ 78.77 ὣ Ï ‰ ⌐ 0.18 ὣ

2021 3 31 Ï ƙ ¸ 51,527.97 ῳ Ï ‰ ¸ 34,016.04 ῳ 2021 1-3 ƙ ƙ ῆ 677.18 ῳ Ï ⌐ 574.02 ῳ Ï ‰ ⌐ 574.02 ῳ

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˝ ɲ 2011 7 Ï ╦ ῳ 600 ῳ Ï ᵥ Ε Ž Ѵ 7 Ï ˛ Ε Ε Ж ٩ Ж Ж Ж Ж Ж ŭ . ⌐ Ж Ж . ⌐ Ж ص Ѓ ᶊ ‼ Ï ĩ ‼ u ˮ Є

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⌐ I φ

2020 Ï ¸ 35,721.05 ῳ Ï ‰ ¸ 647.57 ῳ 2020 ƙ ῆ 1,379.91 ῳ Ï ⌐ 8.99 ῳ Ï ‰ ⌐ 2.46 ῳ

2021 3 31 Ï ¸ 35,593.62 ῳ Ï ‰ ¸ 640.64 ῳ 2021 1-3 ƙ ῆ 50.00 ῳ Ï ⌐ -0.63 ῳ Ï ‰ ⌐ -0.63 ῳ Ï ƙ ῆ ᵤ Ï ˝ Q

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˝ ɲ 2012 7 Ï ╦ ῳ 543.48 ῳ Ï ᵥ Ε Ѵ ≠ Ɛ Ѵ `Y Ï ˛ Ε Ѵ Ε Ж ĩ ғ ٩ Ж ٩ Ж Ж ĩ Ѵ Ж Ѓ ᶊ ‼ Ï ĩ ‼ u ˮ Є

2020 5,400.06 5,315.91 2020 701.97 8.87 6.62

2021 3 31 5,389.17 5,309.64 2021 1-3 235.85 -5.78 -5.78 1

2018 23

2016 6

5310201606100000473 0.5595

8%

2016 12 22 2019 12 21 15

2019 12 22 -2031 12 21

2005 6 100.00 101

2020 Ï ˏ 26,367.05 ῤ Ï‰ ˏ 157.34 ῤ 2020 ƙ ῃ 680.60 ῤ Ï ⌐ 29.84 ῤ Ï ‰⌐ 12.98 ῤ

2021 3 31 Ï ˶ ˏ 37,122.81 ῤ Ï ‰ ˏ 63.82 ῤ 2021 1-3 ˶ ƙ ῃ 123.47 ῤ Ï ⌐ -43.65 ῤ Ï ‰⌐ -43.65 ῤ ˶ Q I ẹ ˆ م ۊ

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ˆ ˶ ⴌ 2011 4 Ï ╥ ῳ 6,000.00 ῤ Ï v E Ⅵ . ˜ ڐ ⅄ Ï ˛ E E ғ ˆ Ж ˏ ڔ ۊЖ Ж ғ Ѓ ᵹ ‼ Ï Ĩ ‼ u ˉ Є

ˆ ˶ ˛ Ѓ ɟ 51% Єم ˬ ˶ Ѓ ɟ 49% Є Ï I Ⅵ φ ғ Ï ῾Y Ⅳ ғ

2020 Ï ˏ 863.37 ῤ Ï‰ ˏ 805.70 ῤ 2020 ƙ ῃ 52.65 ῤ Ï ⌐ -93.11 ῤ Ï‰⌐ -93.11 ῤ 2020 ⴌQ Ï I ẹ م ۊ

2021 3 31 Ï ˏ 847.66 ῤ Ï ‰ ˏ 789.69 ῤ 2021 1-3 ƙ ῃ 0.43 ῤ Ï ⌐ -4.63 ῤ Ï ‰⌐ -4.63 ῤ 2021 1-3 ⴌQ Ï I ẹ ƙ ῃ Ï م ۊ

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ˏ ˶ ⴌ 2014 8 Ï ╥ ῳ 2,000.00 ῤ Ï v EWⅥ Ⅵ Ⅳ῾Y ≠ ˶ 2 Ï ˛ E Ī E ˏ Ѓ ˏ Є ƙ ƙ Ẩ خي .

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2020 Ï ¸ ¸ 11,996.00 ῳ Ï ‰ ¸ 11,321.11 ῳ 2020 ¸ ƙ ῃ 4,634.32 ῳ Ï ⌐ 808.96 ῳ Ï ‰ ⌐ 604.73 ῳ

2021 3 31 Ï ¸ ¸ 11,462.42 ῳ Ï ‰ ¸ 11,032.81 ῳ 2021 1-3 ¸ ƙ ῃ 220.17 ῳ Ï ⌐ -75.74 ῳ Ï ‰ ⌐ -75.74 ῳ ⌐ ҿ I م ﭬ

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ƙ ˮ Л 2011 9 Ï ╦ ῳ 100.00 ῳ Ï v Е Ⅵ Ώ 36 Ï ˛ Е Е ص عي

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2020 Ï ƙ ¸ 756.95 ῳ Ï ‰ ¸ 756.73 ῳ 2020 ƙ ƙ ῃ Ï ⌐ ҿ 2.48 ῳ Ï ‰ ⌐ ҿ 2.35 ῳ

2021 3 31 Ï ƙ ¸ 757.39 ῳ Ï ‰ ¸ 757.18 ῳ 2021 1-3 ƙ ƙ ῃ 0.00 ῳ Ï ⌐ 0.51 ῳ Ï ‰ ⌐ 0.51 ῳ

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عي ˮ Л 2012 6 Ï ╦ ῳ 100.00 ῳ Ï v Е Ⅵ ≠ Ɛ ̈ 524 Ï ˛ Е \ Е عي ₣ ﭬ Ж ƙ ˆ Ж ЖẨ خي ˆ Ѓ ᶊ ‼ Ï ĩ ‼ u ᵔ Є

2020 Ï عي ¸ 53.10 ῳ Ï ‰ ¸ -269.90 ῳ 2020 ⌐ ҿ 0.01 ῳ Ï ‰ ⌐ ҿ 0.01 ῳ Ï I عي ƙ ῃ

2021 3 31 Ï عي ¸ 52.09 ῳ Ï ‰ ¸ -269.91 ῳ 2021 1-3 عي ƙ ῃ 0.00 ῳ Ï ⌐ -0.01 ῳ Ï ‰ ⌐ -0.01 ῳ عي ╦ ƙˆ ƙ ῃ Ï ⌐ ҿ I ˆ ə ƙ

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״	┼ ̌ ¸	1,742.88	30.00	30.00
W M غي ꞁɥ ״	ˀ	4,500.00	34.00	34.00
W M .. ‰ ״		2,000.00	40.00	40.00
ᵎ ״		800.00	35.00	35.00
״	ˀ	1,000.00	35.00	35.00
ڵ ״	ƙ	100.00	37.00	37.00
Ƀ ƙ (Ƀ)		301,608.00	37.30	37.30
W M Ҳ ̌ ـ ״		2,007.00	49.00	49.00

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״	┼ ̌ ¸	5104.06	3383.87	22.33	10.39
W M غي ꞁɥ ״	ˀ	20349.09	12001.38	1567.55	1317.32
W M .. ‰ ״		774.99	775.09	28.53	28.53
ᵎ ״		931.12	710.52	-83.15	-85.21
״	ˀ	1337.59	302.84	-0.34	-0.34
ڵ ״	ƙ	104695.89	26223.67	-885.36	-885.36
Ƀ ƙ (Ƀ)		3054.03	2709.99	1400.61	1023.95
W M Ҳ ̌ ـ ״		573.90	504.44	393.64	389.15

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ӷ18Є ĩ ˋl

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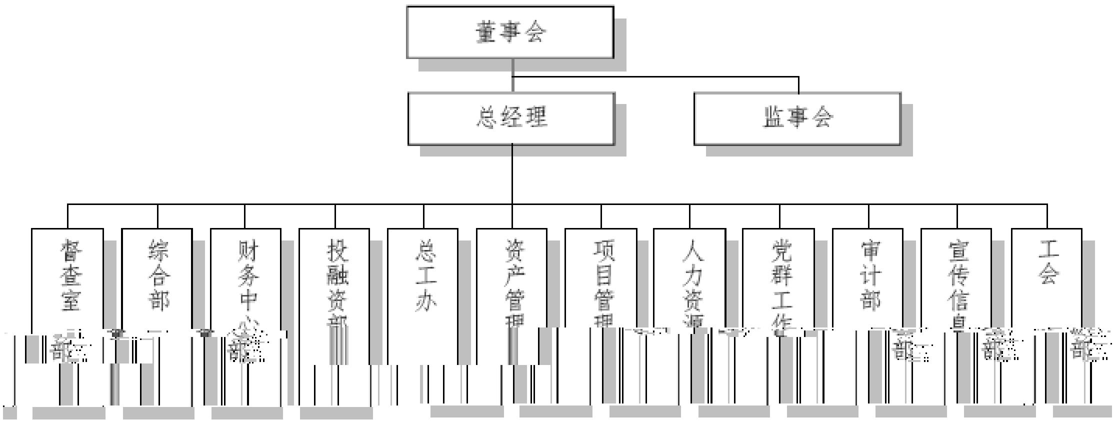

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4		Ά u Ɛ ˗	2017.4	ᑎ		سر ˝
5		Ɛ	2017.4	ᑎ		Ŧ سر ˝
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6		Ɛ ᴰ Ι ˗	2019.10	ᑎ		ῡ Ŧ ῡ
7		Ɛ Ӽ Ι	2019.10	ᑎ		ῡ Ŧ ῡ
8	W	Ɛ ˗ Ӽ ◖ Ι	2019.10	ᑎ		ῡ Ŧ ῡ
9		Ɛ	2017.7	ᑎ		ῡ Ŧ ῡ
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10	˥	◖ Ά u	2017.7	ᑎ		سر ˝
11	κ	◖	2019.7	ᑎ		سر ˝
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4 ˬ ʃ ῗ ӆ ˥ o n Ὦ ʄ Ґ [2020]7 ЄÏ ˥ n ˝ Ά ◖ ӫ ʃ ῗ ӆ n ˥ n Ι ˝ Ɛ ᴰ ɟ ʄ Ґ [2020]413 Є Ï n ˝ Ɛ Ï Ά ◖ ӫ Ɛ ᴰ Ɛ ˥ n Ι ˝ Ɛ ᴰ ɟ ʃ ῗ ӆ ˝ ˬ ʄ Ґ [2020]415 Є Ï n ˝ ˬ

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ˆ 2018-2020 2021 1-3 Ï ˛ ƙ ῃ ȷ ẹ 206,713.70 ῳ

198,674.75 ῳ 288,466.66 ῳ م 52,963.94 ῳ Ï ˋI Ҳ ƙˆ ȷ

ῃ 115,907.47 ῳ 123,523.09 ῳ 127,646.54 ῳ م 25,084.57 ῳ Ï ȷ

⅃ n ƙ ῃ 56.07% 62.17% 44.25% م 47.36%Ж غي ص ƙˆ ȷ

ῃ 60,880.84 ὢ 12,384.32 ὢ 99,755.99 ὢ م 0.00 ὢ Ï ⌡ ᠰ

ƙ ῃ 29.45% 6.23% 34.58% م 0.00%

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	25,084.57	47.36	127,646.54	44.25	123,523.09	62.17	115,907.47	56.07
Ҳ ﭬ	3,645.71	6.88	27,543.45	9.55	30,273.01	15.24	11,525.41	5.58
ﻐﻴﺻ	-	-	99,755.99	34.58	12,384.32	6.23	60,880.84	29.45
	603.90	1.14	24,908.55	8.63	21,104.90	10.62	17,128.37	8.29
ˆ	-	-	-	-	160.57	0.08	267.87	0.13
ƙˆ	-	-	845.02	0.29	278.32	0.14	1,003.73	0.49
⊦ ⊦ ӫ	23,629.76	44.61	7,767.10	2.69	10,950.54	5.51	-	-

2018 ˛ ƙ ῃ ҿ 206,713.70 ὢ Ï ƙˆ ῃ 115,907.47

ὢ Ï ᠰ 56.07%Жﻐﻴﺻ ῃ 60,880.84 ὢ Ï ᠰ 29.45%

2019 ˛ ƙ ῃ ҿ 198,674.75 ὢ Ï ƙˆ ῃ 123,523.09

ὢ Ï ᠰ 62.17%Жﻐﻴﺻ ῃ 12,384.32 ὢ Ï ᠰ 6.23% ˛ ﺻ

ﻐﻴ ƙˆ ᠰ ᒥ Ï ҿ ˛ ƙˆ م

Ҳ ﭬ ƙˆ ɒ Ï ə ̀ ῃ ᴊ ﺠﻴ

2020 ˛ ƙˆ ῃ 127,646.54 ὢ Ï ᠰ ҿ 44.25%Жﻐﻴﺻ

ῃ 99,755.99 ὢ Ï ᠰ 34.58% Ï ﻐﻴﺻ ƙˆ ˝ Ι

ҿ ˛ 2020 ᠰ ﻐﻴﺻ Ï 228 ˛ ﻐﻴﺻ Ï ˛ 32.12

˛ ὢ Ï ﻐﻴﺻ ῃ 99,755.99 ὢ

˛ ƙ Ï2018-2020 2021 1-3 ˛ ƙ ⌡

ҿ 175,104.86 ὢ 181,995.21 ὢ 254,322.14 ὢ م 52,655.43 ὢ Ï ƕ ̎

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2020 34,144.52 169.51% 40.55% 20.06%

2021 1-3 2018-2020 0.58% 11.84% 8.40% 15.29%

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%

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	31.54	45.34	42.94	42.13
	35.21	24.87	22.34	9.46
	-	16.18	22.90	15.31
	-1,907.04	-219.02	-225.81	-163.16
	-	-	15.64	17.50
	-	7.07	23.30	26.87
	11.13	100.00	14.64	-
	0.58	11.84	8.40	15.29

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2020

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A !! 92% 77% 72% 46%

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Ï Ï 2018-2020 Ï

ﾍ ⌡ ҿ 84,141.24 84,753.00 م 90,378.75 Ï

⌡ └ 67,495.10 68,325.00 م 73,677.95

o Ґ ﾍ Ί φ " Ґ Е

8-12 o Ґ ﾍ Ί φ "

	-			
Ͱ Ѓ / Є	90,378.75	90,378.75	84,753.00	84,141.24
Ѓ Є	17,183.21	73,677.95	68,325.00	67,495.10
ﾍ Ѓ γ Є	68	68	65	64
Ѓ ٩ Є	1,094.00	1,094.00	1,094.00	894.58

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`Y Ὸ Ï ə └ 99% ᵽ Ï ҿ

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2021 3 Ï Ι سر ﾍ 1 Ï ↔ 18.49

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8-13 سر ﾍ "

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		18.49	10.5	5.00	3.00	20.00	2022

PPP

BOT

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	3,093.80	5,394.16	0.6	BOT			2015 10 16

BOT	-	-	-	BOT	-		

2020 … 260 … 10 …

… 21.3 … / … 13.70 … /

… 2007 … 875 …

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ˏ	21.30	5.20	5.20
ɵ	3,117.70	1,173.58	882.53
ˏ ⌐	53.40%	61.83%	46.50%

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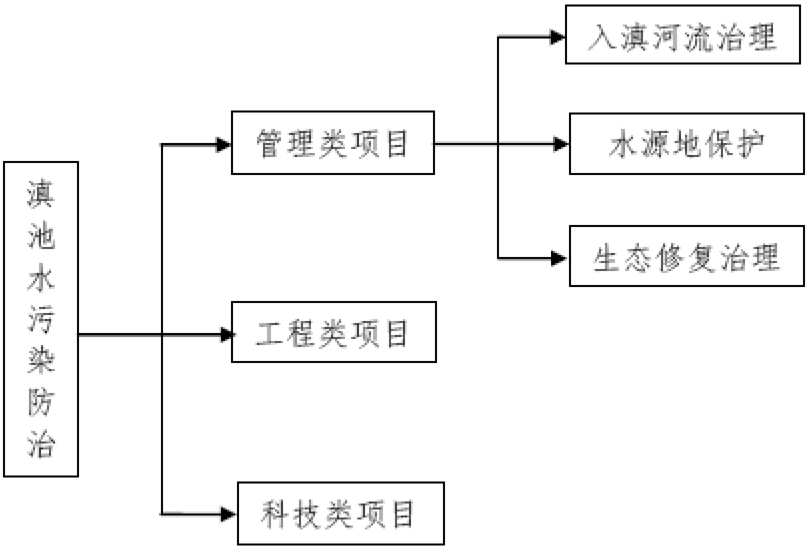

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1	ا Ѓ ε Є Ѓ Є	3.85		2.26	ص [2016]6	[2016]88	٧ غي [2016]639	3.68	0.17	-	-
2	ا Ѓ ε ٧ ЄЃ Є	5.61		1.46	W ٧ ص ٨ غي	[2011]284	W ٧ غي [2011]1896	5.14	0.47	-	-
3	ا ٧ Ѓ ε ٧ ЄЃ Є	3.68		0.30	W ٧ ص ٨ غي	[2011]283	W ٧ غي [2011]1794	3.08	0.20	0.40	-
4	ا ٧ Ѓ ε Ẑ ٧ ЄЃ Є	3.31		0.30	W ٧ ص ٨ غي	[2011]275	W ٧ غي [2011]2033	2.10	1.21	-	-
5	ا . Ѓ ε ٧ ЄЃ Є	4.82		0.45	W ٧ ص ٨ غي	[2012]302	W ٧ غي [2012]2529	3.55	0.27	1.00	-
6	˥ ‰ ٨	18.49		6.96	ص [2017]8	[2018]58	٧ غي [2016]378	10.5	5.00	3.00	-
7	ا	9.50		4.48	غي	[2016]160	٧ غي [2016]409	6.28	1.20	2.02	-
8	˝ ˥ φ	4.90		0.98	Ғ غي	[2017]2	٧ غي [2017]162	4.50	0.40	-	-

9	ῃ	5.88		1.74	ص غي	[2017]24	[2017]112	3.15	1.00	1.73	-
10	l - ε	5.29		0.79	Ϝ	Ϝ	ﻻ غي [2017]606	4.1	1.19	-	-
								46.08	11.11	8.15	

Ï W\M

ʒ Ï 2018

م 2019 Ï ȷ ʒ 10.20 ῤ 9.75 ῤ م 18.27

ῤ Ï ҿ 38.22 ῤ 2021 559.35 ῤ

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8-18 غي ص ǩˆ ‟

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غي تحج O	\/I		٧							ῆ	↔			∩ n	∩ n
KCPL2016-5	\/I	55.66	1,326.00	21,147.58	21,147.58	2008-2018	2018.6	2018	24,969.62	24,969.62	-	-	-		
KCPL2016-7-A1	\/I	36.19	1,326.00	13,750.11	13,750.11	2008-2018	2018.6	2018	16,235.19	16,235.19	-	-	-		
KCPL2016-7-A2	\/I	43.86	1,326.00	16,664.26	16,664.26	2008-2018	2018.6	2018	19,676.02	19,676.02	-	-	-		
	-		-			-	-	-			-	-	-	-	-

8-19 غي ص ǩˆ ‟

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غي تحج O	\/I	٧

ο	M		٧							ῆ	↔			∩ n	∩ n
													2023		
KCC2019-14 15	ђu M	233.58	1,032.53	98,625.14	98,625.14	2009-2020	2020.7.15	2020.11	82,961.65	95,044.39	-	-	-		
KCPL2019-3-A1 -A4	M	152.43	181.00	27,561.93	27,561.93	2015-2020	2020.2.18	2020.2	15,710.31	4,466.16	-	-	-		
KCC2019-34-A1 -A16	ђu M	559.79	184.00	58,710.78	58,710.78	2015-2020	2020.11.25	2020.12	20,607.00	0.00	-	-	-		
	-										-	-	-	-	-

E ῆ D Ї ҿ 0

2020 Ї ҿ 85.52 ώ Ї Ҳ Ҳ Ї Ҳ ҿ 160.81 ώ Ї m 54.75 ώ I ⌐ Ҳ I M 28.18 ώ M 10.21 ώ ђu M 22.62 ώ M M M Ѓ Є8.71 ώ “ ” 14.72 ώ ђu M į 10.22 ώ

2021 1-3 Ї л

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[2008]34

2008

3,300 2008 11 12

2009 7 12

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18 3,235 2015 9

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12,241

2015 7 3 20,491 2021 3

54,220.47

4,351.86 27,334.00

20,491.81 1,327.80 715.00

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2021 3 20,827.64

5,303.82

8-21

	3,300.00	47.38	3,300	28.19	1,503	1,190.5
	754.00		1,051.86	3.01	-	-
	27,334.00	267.87	4,754.78	10.20	763.74	427.74
	20,491.00	159.21	9,735	33.14	2,658.08	1,260.53
	1,298.00	23.64	1,271	8.71	356.00	-
	715.00	-	715	2.23	-	-

Ѵ Ϊ 906ͅ Жn Ϊ Ѵ Ѵ 392ͅ G

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60,880.84 ῶ 12,384.32 ῶ 99,755.99 ῶ

2018 Ϊ u Ѵ 137.5ͅ ˮ Ϊ

л ˮ 18 ῶ Ϊ

Ϊ ˮ ŋ 60,880.84 ῶ

2019 Ϊ ˮ ƙ Ϊ ŋ 12,384.32

ῶ Ϊ I ҿ 295.86ͅ Ѵ ƕ Ѵ

2020 Ϊ Һ 1000.97ͅ Ѵ ƕ Ѵ Ϊ ˮ

ŋ 99,755.99 ῶ

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[2008]34

2014

[2010]19 [2012]162

[2012]463 [2014]43 [2016]4 [2017]87

[2018]8

8-22

%

	17,947.31	33.89	24,908.55	8.63	21,104.90	10.62	17,128.37	8.29
	30,696.96	58.30	79,462.22	31.24	68,761.57	37.78	45,075.40	25.74
	-12,749.65	-4,132.65	-54,553.67	-159.77	-47,656.67	-285.72	-27,947.02	-88.42

2014 5

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2018 10 ῃ ˬ Ї 2019 ῃ ˝ Ї

л 2019 ˆ Ҳ ˧

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Ѓ Є ﺳﺮ

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ʺ Ї ﺸﺠ ĩ Ї ˊl Ѓ

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‼ Ғ Є l ﺳﺮ Ґ Е

↔ سر ا ـ 3 2021 8-23

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			↔	L r	غي ص		!!		↔		
1	ا ŕ ɛ Є ŕ Є	3.85		2.26	ص [2016]6	[2016]88	٧ غي [2016]639	3.68	0.17	-	-
2	ا ŕ ɛ ¯ ٧ Є ŕ Є	5.61		1.46	W ٧ ص ٨ غي	[2011]284	W ٧ غي [2011]1896	5.14	0.47	-	-
3	ا ٧ ŕ ɛ ¯ ٧ Є ŕ Є	3.68		0.30	W ٧ ص ٨ غي	[2011]283	W ٧ غي [2011]1794	3.08	0.20	0.40	-
4	ا ٧ ŕ ɛ ¯ Ẑ ٧ Є ŕ Є	3.31		0.30	W ٧ ص ٨ غي	[2011]275	W ٧ غي [2011]2033	2.10	1.21	-	-
5	ا . ŕ ɛ ¯ ٧ Є ŕ Є	4.82		0.45	W ٧ ص ٨ غي	[2012]302	W ٧ غي [2012]2529	3.55	0.27	1.00	-
6	٦ ‰ ٨	18.49		6.96	ص [2017]8	[2018]58	٧ غي [2016]378	10.5	5.00	3.00	-
7	ا	9.50		4.48	غي	[2016]160	٧ غي [2016]409	6.28	1.20	2.02	-
8	˝ ٦ φ	4.90		0.98	Ғ غي	[2017]2	٧ غي [2017]162	4.50	0.40	-	-
9	ῆ	5.88		1.74	ص غي	[2017]24	[2017]112	3.15	1.00	1.73	-
10	ا - ɛ	5.29		0.79	Ғ	Ғ	٧ غي [2017]606	4.1	1.19	-	-
			-		-	-	-				

E ـ سر ĩ ƙ Ï Ï ȿ ص ء !! Ï ص غي ә Ï ٭
!! م Ғ

ґ ʃ ĩ ɲ ʃ Ι ˍ ǵ ε Ⱨ Є

Ϥ ʄ ʄ ǵ [2011]284 Є

3 Ι Ⱨ ˍ ǵ ε ⱧЄǵ Є

ɼ ɲ Ι Ⱨ Ⱨ Ⱨ ε Ⱨ م ĸ Ⱨ 21.09

ˮ ǵ ĸ ҫ Ϊ Ⱨ Ϊ Ị Ⱨ ε Є

ˋY ҫ 41.29 ˮ Ж ص ˚ 1,668 ɣ Ж

49.20 ˮ Ж ص ˚ 1,966 ɣ

3.68˛ ῷ Ϊ 2021 3 3.08˛ ῷ

ґ EW Ⱨ ґ ʃ W Ⱨ ғ u ᴰ ĩ ɲ Ι Ⱨ

ˍ ε Ⱨ Ϥ ʄ ǵ W غي Ⱨ

[2011]1794 ЄЖW Ⱨ ص ˦ ґ ʃ W Ⱨ ص ˦ ĩ ɲ Ι Ⱨ

ˍ ǵ ε Ⱨ Є غي ʄ Ж

ґ ʃ ĩ ɲ ʃ Ι ˍ ǵ ε Ⱨ Є

Ϥ ʄ ʄ ǵ [2011]283 Є

4 Ι Ⱨ ˍ ǵ ε ẐⱧЄǵ Є

ɼ ɲ Ẑ Ⱨ 21.62 ˮ ǵ ĸ ҫ Ϊ Ⱨ

Ϊ Ị Ⱨ ε Є ˋY ҫ 49.87 ˮ Ж

ص ˚ ˚ 1,807 ɣ Ж 44.44 ˮ Ж

ص ˚ 1,780 ɣ Ж Ϊ 1.71 / Ϊ

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3.31˛ ῷ Ϊ 2021 3 2.10˛ ῷ

ґ EW Ⱨ ґ ʃ W Ⱨ ғ u ᴰ ĩ ɲ Ι Ⱨ

ˍ ε Ẑ Ⱨ Ϥ ʄ ǵ W غي Ⱨ

[2011]2033 ЄЖW Ⱨ ص ˦ ґ ʃ W Ⱨ ص ˦ ĩ ɲ Ι Ⱨ

ˍ ǵ ε Ẑ Ⱨ Є غي ʄ Ж

ґ ʃ ĩ ɲ ʃ Ι ˍ ǵ ε Ẑ Ⱨ Є

Ϥ ʄ ʄ ǵ [2011]275 Є

5 Ι ˌ ˍ ǵ ε ⱧЄǵ Є

ɼ ɲ ĸ - ˮ - 161 ˮ Ϊ - -

Ϊ Ⱨ ε - Ⱶ Ị ˦ تغ Ϊ 45.52 ˮ ˋY

ę 88.70 ˮ Ï ˋl Ӽ 41.9 ˮ Ï 46.80 ˮ Ж

1 Ï 0.8

4.82˛ ὢ Ï 2021 3 3.55˛ ὢ

ґ EW Ⴘ ґ ʃ W Ⴘ ғ u ᴰ ĩ л l

. ˍ ε Ⴘ ч ʄ ґ W ﻐﻲ

Ⴘ [2012]2529 ЄЖW Ⴘ ﺻ ٱ ґ ʃ W Ⴘ ﺻ ٱ ĩ л ĩ л

l . ˍ ґ ε Ⴘ Є ﻐﻲ ʄ Ж

ґ ʃ ĩ л ʃ l ˍ ґ ε Ẑ Ⴘ

Є ч ʄ ʄ ґ [2012]302 Є

6 ꞁ ‰ Ⴖ

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ę 10 / ґ U 40 / . Є Ï ę

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4.8 ˮ 6 ˞ 18.49

. ὢ Ï 2021 3 10.5˛ ὢ ﺸﺒ 93% Ï

l φ 80% Ï φ 75% Ï ﺻ 117

Ï ﺸﺒ ﺻ 7 Ï 2616 Ï 941 Ï 1458 Ï

6529 Ï 4367 Ï 236 Ï 10573 Ï 422 Ï

l φ ﺻ 113336 Ж 18.49˛ ὢ Ï Ï 2018

0.59˛ ὢ Ï 2019 4.44˛ ὢ Ï 2020 3.67

. ὢ 2021 1-5 16595 ὢ Ï ╦ Ï 12.5

. ὢ ґ U ﺻﻐﻲ 2.1˛ ὢ Є

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[2018]58 ч ﻐﻲ Ⴘ [2016]378

7 l

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ˋY ˋY ę 11.78

″ 14.68 ″ Ï 1.052 ″ Ï 2.55 ″

3.28 ″ Ï 11 Ж 10

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[2016]160 Ж 2016 409

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2016 93 Є Ï Ï

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20 DN2500 2.4 ″ Ж

1 Ï 30 3 Ж 10 ×8

4 Ж 11# 4.75m³/s 6 3Є

39,590.23 16,936.75

2017 162 Ж

2017 2 Ж

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9

770

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461.31

2017 112

2017 24

5.88 2021 3 3.15

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276 10

15 958,640 24,202

982,841 108,688.23 73,089.71

35,598.52

33,174 16,125

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2017 606

↔ 5.29˛ ώ̣ Ï 2021 3 4.1˛ ώ̣

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8-24 ˯ ˇ I

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o	لخم					
˥		2020	2022	5.00	1.80	3.20
	-	-	-			

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م غي ص ῆ Ï غي ص ऋ ‴ م Ï

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76 Є л 2006 2 15 ˋI u م 41 ʹI φ ᴰ ‼ ∑

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Ч

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ʺ 2019 ̦ ẃ 2019 ⌐ ĸ

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ˊ ˮ		2,000.00	100.00	
ˮ		50,000.00	100.00	

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Є D æ

2019

[2017]22

2019

2020

2020

8-26

	455,485.92	536,644.86	597,462.54	588,142.16
	0.00	0.00	24,632.69	0.00
	0.00	0.00	0.00	0.00
	2,105.74	2,181.22	1,020.32	1,316.38
	97,722.15	116,515.84	118,283.62	101,793.14
	0.00	234.90	0.00	0.00
	6,583.16	3,655.09	6,225.11	5,488.62
	282,750.23	319,697.21	278,775.69	115,480.49
	0.00	0.00	0.00	0.00
	2,193,344.38	2,155,587.58	2,023,157.93	2,058,728.66
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

3,351.66 3,359.65 [illegible]

ˋǀ ˊǀ	0.00	0.00	0.00	0.00
ˋǀ Ҳ Е ᴮ Ὼ	0.00	0.00	0.00	0.00
ẃ	0.00	0.00	0.00	0.00
˝	1,619,191.79	1,624,191.79	1,624,779.79	1,633,170.73
Е	0.00	0.00	0.00	0.00
ˋǀ	380,147.35	380,147.35	379,294.66	379,238.77
Ȝ Ỵ	17.19	0.00	0.00	0.00
₥ ˝	9,375.07	9,375.07	9,375.07	9,375.07
‼	0.00	0.00	0.00	0.00
⌐	204,759.96	219,020.65	199,120.63	179,809.84
Ӆ ˝	2,713,491.36	2,732,734.86	2,712,570.14	2,701,594.41

ҡ 143,629.41

Δ Є				
Ѓ "-" Δ Є	0.13	-68.69	-583.59	3,683.37
ꝁ ⌐ Ѓ Q "-" Δ Є				
E ꝁ ῆ	33.80	237.89	30.81	420.11
E ꝁ	20.78	1,263.34	929.93	650.85
⌐ Ѓ Q "-" Δ Є				
E	1,085.38	7,749.12	18,245.56	7,401.80
‰ ⌐ Ѓ ‰ Q "-" Δ Є				
Ѓ Є				
1. ‰ ⌐ Ѓ ‰ Q "-" Δ Є	0.00	33,011.90	32,631.08	32,508.85
2. ‰ ⌐ Ѓ ‰ Q "-" Δ Є	0.00	0.00	0.00	0.00
Ѓ ε Є				
1. Ꙉ ϗ ‰ ⌐ Ѓ ‰ Q "-" Δ Є	-14,260.69	19,900.02	19,310.80	19,446.35
2. ϗ Ѓ ‰ Q "-" Δ Є	3,146.42	13,111.88	13,320.28	13,062.49

8-28

E				
└	32,688.01	252,621.70	120,902.99	200,507.40
└	38.61	660.96	11,674.37	8,142.32
└ ̀l ғ ĩ	123,266.36	316,423.00	400,642.10	288,230.73
ῆ				
	14,017.96	184,273.54	77,436.50	111,287.87
ҿ	10,500.99	30,834.47	25,656.25	24,875.23
	5,767.85	22,201.75	32,459.46	16,896.18
̀l ғ ĩ	70,474.36	135,219.82	175,853.18	132,871.98
‰				
ε E				
└	3,500.00	20,000.00	17,000.00	0.00
└	2,332.70	8,456.22	6,140.80	495.11
‰	3.83	80.04	77.19	1,264.94
̀l ꝁ └ ‰	0.00	0.00	43,267.26	0.00
└ ̀l ғ ĩ	552.48	100,000.00	1,100.00	36,720.93

[redacted]

	392,419.23	392,419.23	425,569.49	452,531.76
	1,063,418.42	1,063,418.42	1,057,558.25	955,983.17
ˏ	435,286.79	440,133.04	456,423.04	374,420.10
سر	1,499,662.98	1,457,602.36	1,245,968.69	1,187,113.23
ˏ	134,371.85	134,374.72	134,390.01	34,593.97
ˏ	68.98	68.98	131.92	65.85
	20,963.22	19,565.70	13,341.08	5,016.13
`l ˮ ˏ	0.00	2,380.90	0.00	0.00
ˮ ˏ				
ˏ				
ˮ ẃ E				
Ṣ	46,000.00	95,126.27	108,620.00	79,000.00
	188,583.07	188,418.17	115,421.64	73,483.18
	0.00	0.00	5.75	13.65
	209.02	197.56	149.94	202.95
ˇ	41.50	179.89	180.89	166.13
`l	1,749,679.63	1,650,706.88	1,800,320.94	1,029,039.47
`Y └ ˮ ẃ	372,559.24	372,559.24	432,681.29	711,322.77
`l ˮ ẃ	0.00	0.00	0.00	0.00
ˮ ẃ				
ˮ ẃ E				
Ṣ	331,145.52	348,389.98	517,015.60	617,802.66
[redacted]	[redacted]	[redacted]	779,611.72	477,202.45
	313,501.41	350,317.97	233,742.66	299,452.64
ẃ	119,846.86	119,846.86	119,846.86	119,846.86
ˮ ẃ				
ẃ				
Ѓ κ Є E				
Ѓ Є	500,000.00	500,000.00	500,000.00	500,000.0

[redacted]

ˏ ẅ	0.00	251.76	-264.26	189.39
Ѓ “ J ” Δ Є	0.00	13,792.07	11,354.02	10,576.73
ˏ	0.00	2.04	-590.89	3,835.79
̀l	0.00	53,756.95	46,740.04	43,218.60
ƙ ⌐ Ѓ Q “ J ” Δ Є				
˝ E ƙ ῃ	0.00	44.59	0	5.91
E ƙ ⌐ Ѓ Q “ J ” Δ Є	0.00	477.54	822.28	446.59

⌐ ⌐ i̇ ⌐

2018-2020 2021 3 Ї ˬ ˏ ⌡ ҿ 6,417,233.03 ῤ 7,049,488.66 ῤ 7,381,890.22 ῤ م 7,356,301.01 ῤ 2019 Ї ˬ ˏ 2018 ˝ 632,255.63 ῤ Ї ҿ 9.85% 2020 Ї ˬ ˏ 2019 ˝ 332,401.56 ῤ Ї ҿ 4.72% 2021 3 Ї ˬ ˏ 2020 25,589.21 ῤ Ї ҿ 0.35% ˏ

" Ї ו ˏ س

ˏ Ї2018-2020 2021 3 Ї ˬ ˏ ⌡ ҿ 2,914,612.97 ῤ 3,074,839.09 ῤ 3,180,265.70 ῤ م 3,088,901.25 ῤ Ї ٩ ˏ ⌡ ҿ 45.42% 43.62% 43.08% م 41.99% 2018-2020 2021 3 Ї ˬ ˏ ⌡ ҿ 3,502,620.06 ῤ 3,974,649.57 ῤ 4,201,624.52 ῤ م 4,267,399.76 ῤ Ї٩ ˏ ⌡ ҿ 54.58% 56.38% 56.92% م 58.01% ˬ ˏ ˏ ҿ ו

Ѓ Є ˏ

ˬ ˏ ו ˬ ˏ

ו Ƴ └ ˏ م ו ˏ

Є

2018-2020 2021 3 Ї ˬ ⌡ ҿ 588,142.16 ῤ 597,462.54 ῤ 536,644.86 ῤ م 455,485.92 ῤ Ї ٩ ˏ ⌡ ҿ 9.17% 8.48% 7.27% م 6.19% 2019 Ї ˬ 2018 ˝ 9,320.38 ῤ Ї ҿ 132Ce32CTw 4 Ca85 Tw 5.046F,118Tf3.585 0 Td<023D⌡EMC3/Span <</MC

2020 ... 218,284.58 ...

8-33

E	-	-	13.84	-	-	16.72	-	-	37.08
-	-	-	-	-	-	16.72			

1,767.78 ὣ Ϊ ҿ 1.49% 2021 3 2020 18,793.69 ὣ Ϊ

16.13% 2019 ˬ ╥̈ ο Ί φ " Ґ Ε

8-34 ˬ ╥ ο

ˠ r Ε ὣ %

ˠ r ο	ғ ″ ΐ	₥		ɟ
		65,044.76	1 Ὑ 1-2	54.25
صغي Ỵ ˬ Ҳ ƕ Ҳ		21,526.62	1 Ὑ 2-3	17.95
W ˠ غي ″		7,315.91	3-4	6.10
ـ ″		2,227.63	1 Ὑ	1.86
ˉ ـ		1,936.90	1 Ὑ	1.62
	-			

8-35 ˬ ΐ Ί φ "

ˠ r Ε ὣ

ˠ r ο	ғ ″ ΐ	₥		ɟ
		71,480.78	1 Ὑ 1-2	61.35
صغي Ỵ ˬ Ҳ ƕ Ҳ		5,994.52	1 Ὑ	5.14
ˠ v م Ö		4,582.46	1 Ὑ	3.93
ᾰ Ҳ		3,352.01	1 Ὑ 1-2	2.88
ᾰ صغي Ỵ Ҳ		1,657.59	3-4	1.42
	-			

8-36 ˬ ╥ ο

ˠ r Ε ὣ %

ˠ r ο	ғ ″ ΐ	₥		ɟ
		75,329.36	1 Ὑ	77.09
ˠ v م ƕ		6,258.89	1 Ὑ	6.40
صغي Ỵ ˬ Ҳ ƕ Ҳ		5,994.52	1 Ὑ	6.13

2018-2020 2021 3 Ï ˛ ⌡ ҿ 5,488.62 ὣ 6,225.11 ὣ 3,655.09 ὣ م 6,583.16 ὣ Ï ٩ ˏ ɟ ⌡ ҿ 0.09% 0.09% 0.05% م 0.09% 2018 Ï ˛ 2017 ˝ 319.65 ὣ Ï ҿ 6.18% 2019 Ï ˛ 2018 ˝ 736.49 ὣ Ï ҿ 13.42% 2020 Ï ˛ 2019 2,570.02 ὣ Ï ҿ 41.28% Ï I ҿ ˛ 2019 ˝

‰ ˝ W Ⅵ ⊦ ˝

Ⅵ ˏ ˝ ˝ ғ ˛ ɟ 2021 3 Ï ˛ 2020 ˝ 2,928.07 ὣ Ï 80.11% Ï I ˝ م Ⅵ ˏ

˝ ɟ

8-38 ˛ ╦ օ

Ⅵ ɼ Ε ὣ %

Ⅵ ɼ օ	₥	٩ ɟ
Ⅵ˛ ≠ Ɛ	1,000.00	27.36
W Ⅵ ˝ ɵ	598.49	16.37
˝	400.00	10.94
ƙ ˝	228.36	6.25
Ѓ Є ˝	137.34	3.76

8-39 ˛ ĩ Ί φ ͈

Ⅵ ɼ Ε ὣ

Ⅵ ɼ օ	₥	∩ Ί ƙ˔	ƙ˔
Ⅵ˛ ≠ Ɛ	1,000.00		غيص
		-	-

8-40 ˛ ╦ օ

Ⅵ ɼ Ε ὣ %

Ⅵ ɼ օ	₥	٩ ɟ
˝	1,000.00	15.19
Ⅵ˛ ≠ Ɛ	1,000.00	15.19
W Ⅵ ˝ ɵ	598.49	9.09
˝	300.00	4.56
Ⅵ ˏ ˝	231.00	3.51

8-41 ˛ 2021 3 ĩ Ί φ ͈

Ⅵ ɼ Ε ὣ

Ⅵ ɼ օ	₥	∩ Ί ƙ˔	ƙ˔
Ⅵ˛	1,000.00		غيص

˭ Ɛ			
		-	-

˯ Ҳ ῖ Ïشج سر

Є ˋl

2018-2020 2021 3 Ï ˯ ˋl ˩ ҿ 115,480.49 ὦ 278,775.69 ὦ 319,697.21 ὦ م 282,750.23 ὦ Ï ˧ ˏ ˧ ˩ ҿ 1.80% 3.95% 4.33% م 3.84% 2019 Ï ˯ ˋl 2018 ˝ 163,295.19 ὦ Ï ҿ 141.41% Ï l ˮ

ˮ ᾰ Ѓ ĸ Ѩ Є

ˋl Ҳ Ï ˮ Ṩ 30,000.00 ὦ م ˮ˯ ˮ Ṩ 30,000.00 ὦ Ï ˡ φ Ï ᴥ Ғ سر ҿ 2020 Ï ˯ ˋl 2019 ˝ 40,921.52 ὦ Ï ҿ 14.68% 2021 3 Ï ˯ ˋl 2020 36,946.98 ὦ Ï ҿ 11.56% Ч ˋΥ Ï ˯ ˋl ˝ l ҿ م ˝

8-42 ˯ ˋl ╥ o

˧ r Е ὦ %

˧ r o	ғ ˮ ῖ	₥		˧	
ˮ	ῖ	38,032.19	1 ˋΥ	11.90	
ˮ	ῖ	35,669.55	1 ˋΥ	11.16	
ˮ˯ ˮ	ῖ	30,068.57	1 ˋΥ	9.41	
ƙ ˮ	ῖ	30,000.00	1 ˋΥ	9.38	
ᾰ Ѓ ĸ Ѩ Є	˧ r	25,236.39	1 ˋΥ	7.89	
	-		-	49.74	-

8-43 ˯ ῖ ˋl ˡ φ ˮ

˧ r Е ὦ

˧ r o	₥	ƙ˄	
Ѩ v م Ö	10,000.00	ƙ˄	л 1-2 ˋΥ
ᾰ˯ Ͱ م D	1,000.00		л ˋΥ
Ẑ Ѩ	915.45	ẅ ˫ ˫	л ˋΥ
ᾰ	1,700.00	ᾰ 5 γ Ö Ѓ Ѩ Є	л 1-2 ˋΥ

	500.00		1-2
	100.00		1-2
	793.58		

8-44

%

		37,763.76	1	13.36	
		35,003.68	1	12.38	
		33,357.21	1	11.80	
		30,000.00	1	10.61	
2		26,500.00	1	9.37	
	-		-		-

8-45

	10,000.00			1-2
	1,434.84			
	915.45			
	1,700.00		5	1-2
	500.00			1-2
	100.00			1-2
	793.58			

6

2018-2020 2021 3 2,058,728.66 2,023,157.93 2,155,587.58 2,193,344.38 32.08% 28.70% 29.20% 29.82% 2019 2018 35,570.73 1.73% 2020 2019

132,429.65 ώ Ï ҿ 6.55% 2021 3 Ï 2020

37,756.81 ώ Ï ҿ 1.75%

8-46 ɥ Ύ

Ί r E ώ

	2021 3	2020	2019	2018
/|	654.91	1,741.66	1,695.44	545.78
ڈ ڼ	-	489.11	196.07	795.81
u Ẅ ڼ	36.04	-	626.68	198.82
ﻐﻴﺼ	2,192,653.43	2,153,581.39	2,020,640.37	2,057,188.25

ﻐﻴﺼ ﺨﻴ Ï ʍ ﻐﻴ ﺨﻴ ꝑ Ï 2019 ﻐﻴﺼ

ﺨﻴ Wind Ï 2020 ﻐﻴﺼ 962.40 Ï

u ɲ 2019 1,356.54 Ï ˋI Ӽ v ﻐﻴ 506.90 Ж

ҿ 668,70.48 ώ Ï ˋI Ӽ v ﻐﻴ ҿ 575.35 ώ Ж ﺸﺠ ҿ 2550

ώ/ Ï ˋI Ӽ v ﻐﻴ ﺸﺠ ҿ 3,629 ώ/ Ï ɲ 2019 3023 ώ/

Ï u Ï φ Ïﻐﻴﺼ ﺨﻴ Ƕ ﻐﻴﺼﻐﻴ

2018 ﻐﻴﺼ ﺨﻴ ș r ȝ 2018 Ï ŕ U

I ʍ م γ ʍ Є ӥ 225 ﻐﻴﺼ Ï 803.65

ŕ 12,054.7 Є Ï 568.42 ώ 2017

13.12% Ï Ï 7 ẅ Ï ﺸﺠ ҿ 471.53 ώ/

ˋI Ӽ Ï v ﻐﻴ Ί 2018 ﻐﻴﺼ ﺨﻴ I Ï ӥ 85 5,441.03

ﻐﻴﺼ Ï 334.45 ώ Ï ﺸﺠ ҿ 614.68 ώ/ ˋI ҿ ڈ v ﻐﻴ Ï

26 1,189.79 ﻐﻴﺼ Ï 123.79 ώ Ï ﺸﺠ ҿ 1,040.44 ώ

/

2019 Ï ŕ U I ʍ م γ ʍ Є ӥ 394 ﻐﻴﺼ Ï

1356.54 Ï 887.48 ώ ˋI Ӽ Ï v ﻐﻴ ӥ

206 712.91 Ï 679.68 ώ Ï ﺸﺠ ҿ 635.81 ώ/ ˋI

ڈ v ﻐﻴ 39 102.69 Ï 154.05 ώ Ï ﺸﺠ ҿ 1,000.32

ώ/ 2020 Ï ŕ U Ί ɦ ӥ 6

ʍ 1 Є ӥ 269 ﻐﻴﺼ Ï 9043700.81 B ŕ Ғ U ƙ ﻐﻴ Є Ï

13565.55 689.12 ώ Ï 2020 ﻐﻴﺼ Ӽ ﺴ

ґ ⅂ ꝑ ⅂ Ï غي ص خي ҫ Ж ῃ ґ ⅂ Ï

Ï غي ص خي

2020 Ï ˬ Ӈ ҫ غي ص Ү Ï ˋl Ҳ ǝ غي ص

" ґ Ε

" ǝ غي ص Ҳ ˬ 8-47

	غي ص	غي r	ẅ				غي ص "
1	ґ 2014 Є 00044	ⅥⅠ ≠ Ɛ	44,486.69		v غي	59,866.92	
2	ґ 2014 Є 00043	ⅥⅠ ≠ Ɛ	16,476.58		ڈ غي	22,220.81	
3	ґ 2014 Є 00042	ⅥⅠ ≠ Ɛ	9,408.93		ڈ غي	12,689.18	
4	ґ 2014 Є 00041	ⅥⅠ ≠ Ɛ	16,304.25		ڈ غي	21,987.63	
5	ґ 2014 Є 00040	ⅥⅠ ≠ Ɛ	36,813.99		v غي	49,539.80	
6	ґ 2011 Є 00682	ⅥⅠ W ⅥⅠ	1,464.64		غي	17,133.34	
7	ґ 2011 Є 00684	ⅥⅠ W ⅥⅠ	1,320.34		ⅥⅠ ⅃ غي	11,353.34	
8	ґ 2011 Є 00737	ⅥⅠ W ⅥⅠ	471.96		ˮ ί غي	4,000.00	
9	ґ 2011 Є 00691	ⅥⅠ W ⅥⅠ	112.79		ˮ غي	760.00	
10	ґ 2011 Є 00840	ⅥⅠ W ⅥⅠ	27,968.27		غي	218,496.11	
11	ґ 2011 Є 00689	ⅥⅠ ≠ Ɛ	42,791.21		v غي	34,246.00	
12	ґ 2011 Є 00692	ⅥⅠ ≠ Ɛ	94,420.55		v غي	75,567.00	
13	ґ 2011 Є 00738	ⅥⅠ ≠ Ɛ	41,650.00		v غي	33,333.00	
14	ґ 2011 Є 00675	ⅥⅠ ≠ Ɛ	18,852.00		ڈ غي	12,766.67	
15	ґ 2011 Є 00685	ⅥⅠ ≠ Ɛ	25,185.60		ڈ ƙ غي	19,080.00	
16	ґ 2011 Є 00743	ⅥⅠ ≠ Ɛ	37,356.00	↔	ڈ ƙ غي	28,300.01	
17	ґ 2011 Є 00671	ⅥⅠ ≠ Ɛ	174,551.44	↔	ڈ غي	131,787.00	
18	ґ 2011 Є 00841	ⅥⅠ ≠ Ɛ	19,442.22	↔	v غي	15,560.01	
19	ґ 2012 Є 00350	ⅥⅠ ≠ Ɛ	83,341.65	↔	v غي	66,700.00	
20	ґ 2012 Є 00352	ⅥⅠ ≠ Ɛ	127,952.19	↔	v غي	101,914.00	
21	ґ 2012 Є 00351	ⅥⅠ ≠ Ɛ	65,111.20	↔	ڈ غي	49,326.62	
22	ґ 2011 Є 00686	ⅥⅠ ≠ Ɛ	3,551.44	↔	ڈ غي	2,747.00	

23	2011 00839		45,473.47			36,393.35	
			934,507.41	-	-	1,025,767.79	

2018-2020 2021 3 40,531.27 21,768.58 42,397.35 47,553.03 0.63% 0.31% 0.57% 0.65% 2019 2018 18,762.70 46.29% 2020 2019 20,628.77 94.76% 20,423.89 2021 3 2020 5,155.69 12.16%

8-48

	41,823.31	21,399.41	23,222.90
	-	-	17,000.00
	364.73	156.41	308.37
	209.31	212.75	-

2018-2020 2021 3 1,514.22 1,514.22 1,514.22 1,514.22 0.02% 0.02% 0.02% 0.02%

8-49

	444.22
	1,000.00

[redacted]	
[redacted] ˧ ˮ	70.00
[redacted]	

[redacted] Є

[redacted] 018-2020 2021 3 Ï ˬ ⌡ ҿ 19,770.63
[redacted] 0,004.13 ὣ 25,612.56 ὣ م 25,612.56 ὣ Ï ˦ ˛ ɟ ⌡ ҿ
[redacted] 0.28% 0.35% م 0.35% 2019 Ï ˬ 2018
[redacted] 233.50 ὣ Ï ҿ 1.18% 2020 Ï ˬ 2019
[redacted] 5608.43 ὣ Ï ҿ 28.04% Ï Ι Ƀ ƙ (
[redacted] Ƀ) ˊ ˉ 2021 3 Ï ˬ م 2020

[redacted] φ

8-50 2020 ˬ

˦ r E ὣ

[redacted] ˦ r	₥
[redacted] ˮ	1,164.47
[redacted] ˮ	105.85
[redacted] ڐ ˮ	9,988.57
[redacted] W ˩ ئغ Ҵ ˮ	1,996.37
[redacted] Ƀ ƙ (Ƀ)	10,494.03
[redacted] ˀ ˮ	806.28
[redacted] W ˩ ¨ ‰ ˮ	645.81
[redacted] W ˩ Ҳ ʮ ˆ ˮ	411.18
[redacted]	25,612.56

[redacted] 021 3 ғ 2020

ˋI ˭ ғ ĩ Ï ̣ Ὼ I

φ Ï Ï ̦ u Ï I φ ̦

ˬ ̣ Ï ̣ ̣ ғ ĩ

سر ƙˇ

Ï ̣ Ӽ ˦ r Ï ŋ̣ سر

̦ Ï ص غي م ˋI л

̣ ص غي Ï ̣

8-51 ̣ ╦ o

˦ r E ώ̣ %

˦ r o	₥	ẅ ˥
	330,367.39	47.48
ˇ	30,831.24	4.43
	24,791.11	3.56
ˮ	18,100.00	2.60
˭ ˮ	12,629.01	1.82

8-52 ̣ ╦ o

˦ r E ώ̣ %

˦ r o	₥	ẅ ˥
	267,518.33	36.98
˥I v	43,943.10	6.07
ˇ	30,831.24	4.26
	24,791.11	3.43
ᾰ̈ Ӽ	20,061.59	2.77

8-53 ̣ ғ ĩ ‟

˦ r E ώ̣

˦ r o	₥	ƙˇ		
	205,160.83		جس	л 2020 6 л 5 3 ̣ ώ̣ Ï ₥ ˋY
	10,510.60	Ȝ	جس	‟ 5 ˋY
	51,469.55	Ȝ	جس	‟ 5 ˋY
⌐	30,831.24		جس	‟ 5 ˋY
	7,468.44		جس	‟ 5 ˋY

		جدي		

[redacted]

	5,185.31	GBM		5

2018-2020 2021 3 1,114,151.44 1,399,304.17 1,384,984.70 1,369,694.31 17.36% 19.85% 18.76% 18.62% 2019 2018 285,152.73 25.59%

2020 2019 14,319.47 1.02% 2021 3 2020 15,290.39 1.10%

8-54

	753,967.60	762,384.41	774,588.36	483,966.65
	459,419.16	464,547.82	481,049.19	486,949.13
	136,005.21	137,523.48	123,907.59	114,431.79
	437.3081717	442.19	1,960.83	1,773.80
	7,083.20	7,162.27	6,465.27	6,562.94
	12,781.84	12,924.53	11,332.92	20,467.12

17

2018-2020 2021 3 1,685,174.93 1,714,767.51 1,828,225.83 1,881,536.67 26.26% 24.32% 24.77% 25.58% 2018 2017 170,370.21 11.25%

2019 2018 29,592.58 1.76%

2020 Ï ˛ سر 2019 ˝ 113,458.32 ώ̤ Ï 6.62% Ï ا
ا ˗ ˥ ˦ ˝

2021 3 Ï ˛ سر 2020 ˝ 53,310.84 ώ̤ Ï
2.92%

8-55 ˛ ا سر ‟

˦ r Ε ώ̤

ο	₥
˥ ˦	7,324.12
	137,644.89
˅	371,803.78
	20,608.17
ϰ	16,919.35
ا ῆ ˅	51,518.99
˝ ˧ φ	42,628.89
˥ ˦	75,114.04
ا Ґ ε Є	156,676.17
˥ ˦	94,006.26
ا ˦	57,771.97
ا ‶ Й ˦	45,696.76
ا	159,748.36
ا ˗	64,703.95
	24,913.46

8-56 3 ˛ ا سر ‟

˦ r Ε ώ̤

ο	₥
˅	372,062.79
ا	159,748.37
ا	140,331.43
ῆ	131,684.38
	130,412.71
˥ ˦	85,287.02
˥ ˦	75,230.40
ا ˗	67,191.74
ا ˦	60,213.64
ا ῆ ˅	52,551.38
˝ ˧ φ	42,628.89
ا ‶ Й ‰ ˦	39,053.50
ا Ґ ε Є	38,029.00
˧	29,321.46
	29,187.29

ا ˌ ˗ Ґ ε ˅ Є

ا ǵ ε Є	24,502.81
ا ǵ Є	20,828.08
	20,387.76
ῆ	19,969.09
\\ا ـ	18,814.65
ĸ	17,095.97
Й ᄊ	15,379.10
ᄊ	15,281.11
	14,316.60
ĸ ε	13,427.14
ﻐﻴ	11,812.10

Є ˏ

2018-2020 2021 3 Ї ˑ ˏ ⌡ҿ 90,056.11 ῴ 192,634.74 ῴ 203,299.31 ῴ ﻡ 202,810.71 ῴ Ї ᄊ ˏ ƚ ⌡ҿ 1.40% 2.73% 2.75% ﻡ 2.76% ˑ ˏ ا ﺻﻐﻴﻢ ʢ

ˏ 2019 Ї ˑ ˏ 2018 ˝ 102,578.63 ῴ Ї ҿ 113.91% Ї ا ﺻﻐﻴﻢ ʢ ˝ 2020 Ї ˑ ˏ 2019 ˝ 10,664.57 ῴ Ї ҿ 5.54% 2021 3 Ї ˑ ˏ 2020 488.59 ῴ Ї ҿ 0.24%

8-57 ˑ ˏ

ᄊ ɼ Ε ῴ

ﺻﻐﻴﻢ ʢ	171,154.02	170,111.29	172,474.93	72,371.29
ـ	1,569.47	1,218.17	1,025.63	1,351.09
	29,981.18	31,969.86	19,134.00	16,333.53
ȝ ⌐	106.05	0.00	0.18	0.21

8-58 ˛ ״ ˏ Ҳ غيص ˏ "

ѵ r E ῦ

		˛	غي تخ r	غي Ǵ Є	ə لخم		ẅ	ῆ ۶		غيص
1	Ǵ 2011 Є 00236	„	73 جحي / Ǵ جحي 17 Є	״ ≠	↔	2,138.64	1,039.38		2011	-
2	Ǵ 2009 Є 00015	„	ѵ Ö / ≠ Ɛ	Ẏ	↔	2,089.20	272.78		2009	-
3	Ǵ 2009 Є 00013	„	58 / ѵ	v غي	↔	639.77	88.65		2009	-
4	Ǵ 2011 Є 00247	„	Ẑ ѵ Ї / ˛ Ї تخ	ĩ φ غي	↔	6,903.13	503.86		2011	-
5	Ǵ 2011 Є 00232	„	ѵ Ҳ	غي	↔	3,522.74	92.00		2011	-
6	Ǵ 2011 Є 00244	„	ѵ Ҳ	غي	↔	886.00	23.14		2011	-
7	Ǵ 2011 Є 00245	„	ѵ Ҳ	غي	↔	2,386.25	62.32		2011	-
8	Ǵ 2011 Є 00243	„	ѵ Ҳ	غي	↔	708.27	18.50		2011	-
9	Ǵ 2011 Є 00248	„	Ö	״	↔	393.40	4.33		2011	-
10	Ǵ 2011 Є 00237	„	ѵ غي	״	↔	8,991.20	98.90		2011	-
11	Ǵ 2011 Є 00249	„	Ö	״	↔	9,818.90	108.00		2011	-
12	Ǵ 2011 Є 00240	„	جحي	״	↔	24,561.00	101.28		2011	-

		˗	ﻐﻲ ﭼﺨ r	ﻐﻲ Ǵ Є	ə ﻠﺨﻢ		ẅ	ŋ̃ ȿ		ﻐﻲ ﺹ
13	Ǵ 2011 Є 00250	˶	ʍ ɋ ﺗﻤﺨ	ĩ ɹ	↔	7,870.70	200.42		2011	-
14	Ǵ 2009 Є 00007	˶	ʍ ﺗﻤﺨ	ﻐﻲ	↔	123,798.50	1,312.51		2009	-
15	Ǵ 2009 Є 00011	˶	ʍ ɋ ﺗﻤﺨ	˝ ﻐﻲ	↔	14,456.00	114.42		2009	-
16	Ǵ 2009 Є 00014	˶	ʍ ɋ ﺗﻤﺨ	˝ ﻐﻲ	↔	3,660.70	37.58		2009	-
17	Ǵ 2009 Є 00018	˶	ﺗﻤﺨ	˝ ﻐﻲ	↔	12,336.12	97.64		2009	-
18	Ǵ 2009 Є 00010	˶	ʍ ɋ ﺗﻤﺨ	⌐ ﻐﻲ	↔	161,470.60	1,711.91		2009	-
19	Ǵ 2009 Є 00009	˶	ʍ ɋ ﺗﻤﺨ	ﻐﻲ	↔	6,863.56	63.65		2009	-
20	Ǵ 2009 Є 00017	˶	ʍ ﺗﻤﺨ		↔	42,910.49	433.86		2009	-
21	Ǵ 2009 Є◀ 00019	˶	ʍ ﺗﻤﺨ							

صﻐﻲ		ʂ ῆ	ẅ		ɘ ﻟﺨﻢ	Є Ѓ ﻐﻲ	r ﺡﺘﻲ ﻐﻲ	˗		
-	2011		20.70	2,318.50	↔	˝ ί	ʍ Ö	〃	Ѓ 2011 Є 00234	26
-	2011		57.75	6,666.70	↔	˝ ί	ʍ Ö	〃	Ѓ 2011 Є 00239	27
-	2011		372.17	41,574.20	↔	˝ ί Ѓ 231 Є	ʍ Ö	〃	Ѓ 2011 Є 00230	28
-	2011		129.49	2,391.80	↔	˝		〃	Ѓ 2011 Є 00231	29
-	2003		9.22	2,236.38	↔	v ﻐﻲ	ë 134	〃	Ѓ 01 Є 0107628	30
-	2008		325.27	1,217.14	↔	v	1 2	〃	Ѓ 2008 Є 00711	31
-	2008		282.13	2,933.91	↔	˝ ί	ʍ Ѓ ⅂ Є	〃	Ѓ 2008 Є 00702	32
-	2008		72.04	456.6	↔	˝ ί	69	〃	Ѓ 2008 Є 00674	33
-	2008		30.22	194.81	↔	˝ ί	˗ ʍ	〃	Ѓ 2008 Є 00565	34
-	2008		54.13	345.65	↔	˝ ί	. ﺠﻬﻲ 67 Ѓ ʎ Є	〃	Ѓ 2008 Є 00708	35
-	2008		15.34	96.40	↔	˝ ί	. ﺠﻬﻲ	〃	Ѓ 2008 Є 00672	36
-	2008		117.28	739.60	↔	˝ ί	ˇ D	〃	Ѓ 2008 Є 00710	37
-	2002		28.85	182.47	↔	˝	ʍ	〃	̈ ˥ Ѓ 2002 Є 0205159	38

		˗	r تحخ غي	غي Ѓ Є	ə لخم		ẅ	ῃ ͼ		غي ص
39	Ѓ 2008 Є 00709	ˮ	ϺΙ تمخ ϰ ˬ ϰ ϺΙ	ˮ í	↔	994.70	95.68		2008	-
40	̈ ٧ Ѓ 2002 Є 0205164	ˮ	ϺΙ تمخ	ˮ	↔	197.63	46.53		2002	-
41	Ѓ 2008 Є 00673	ˮ	ғ ˇ	ˮ í	↔	1,455.60	121.71		2008	-

42 Ѓ 2014 Є

		˅	ฑ์ฆ r	ฑ์ Ѓ Є	ə ฟี		ẅ	ῂ ៖		ฑ์ ฬ
51	Ѓ 2008 Є 00567	〃		˝ ΐ	↔	60.45	18.37		2008	-
52	˚ ৲Ѓ 2011 Є 0200090	〃		˝ ΐ	↔	2,366.46	197.88		2011	-
53	Ѓ 2012 Є 00838	〃	Ѵ	˝ ΐ	↔	9,834.00	448.83		2012	-
54	Ѓ 2012 Є 00837	〃	Ѵ	˝ ΐ	↔	3,184.37	145.34		2012	-
55	Ѓ 2013 Є 00017	〃	Ѵ ˭ Ɛ Ѵ u ᴰ	˝ ΐ	↔	18,407.92	75.90		2013	-
56	Ѓ 2011 Є 00235	〃	Ö	˝	↔	6,066.30	25.01		2011	-
57	Ѓ 2013 Є 01323	〃	. Ѓ Ӣ ৲ Є	˝	↔	27,298.50	112.56		2013	-
58	Ѓ 2011 Є 00238	〃	. ฑ์	ฑ์	↔	5,013,632.70	20,673.45		2011	-
59	Г Ẑ Є Г 2015 Є 00015	〃	Ẑ Ѵ ฑ์	˝ ΐ ฑ์	↔	47,473.38	195.75		2015	-
60	Ѓ 2015 Є 4320	〃	ᾰ u ᴰ	˝ ΐ ฑ์	↔	86,429.33	356.39		2015	-
61	ˏ ฬ ˭ Ҳ	〃	ʙ	ᵥ ฑ์		2,295.00	222.88			-
62	Ѓ 2000 Є 00110	〃	ÖЃ Є	˝	↔	3,182.90	35.01		2000	-

غي ص		؟ ῃ	ẅ		ǝ لخم	غي Ѓ Є	غي غي ӟ r	ˬ		
							ˇ Ꞣ ʑ .	‶	Ѓ 2008 Є 00668	63

76	2013 0014175					61,602.33	1,059.67		2013	1,059.67
77	2012 00880					33,712.41	579.91		2012	579.91
78	2012 00884					63,005.98	1,083.82		2012	1,083.82
79	2012 00876					26,820.07	461.35		2012	461.35
80	2015 00016					201,054.89	3,458.51		2015	3,458.51
81	2010 00283				↔	36,668.07	630.76		2010	-
82	2016 567				↔	89,252.15	1,535.30		2016	-
83	2015 00002				↔	40,724.80	17,105.20		2015	-
84	2017 0007962				↔	14,527.25	631.76		2017	-
85	2017 0007963				↔	1,069.05	46.49		2017	-
86	2017 0007964				↔	237,920.77	10,346.69		2017	-

		̵	غي r	غي Ѓ Є	ə		ẅ	ŋ̣ ؏		غي ص
87	W Ѓ 2017 Є Ⅵ Ғ ̎ ̗ 0007965	˝	Ⅵ ˥	غي	↔	1,869.37	81.30		2017	-
88	W Ѓ 2017									

Є

2018-2020 2021 3 Ï ˯ ⌡ҿ 5,420.45 ῷ 13,467.59 ῷ 19,628.99 م 23,078.47 ῷ Ï ⅃ ˛ ɟ ⌡ҿ 0.08% 0.19% 0.27% م 0.31% Ï ˯ l 2019 Ï ˯ 2018 ˝ 8,047.14 ῷ Ï ҿ 148.46% Ï l ˝ 2020 Ï ˯ 2019 ˝ 6,161.40 ῷ Ï ҿ 45.75% Ï l Ѓ к Ⅵ Є 5,244.06 ῷ 2021 3 Ï ˯ 2020 ˝ 3,449.48 ῷ Ï ҿ 17.57% Ï l Ⅵ Ⅎ ˝

8-59 ˯ "

⅃ r E ῷ

	10,343.61	13,341.08	5,016.13
ˋl	9,285.38	126.51	404.32

2021 3 Ï ˯ Ƒ سر ˛ Ƒ ῆ سر

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8-60 ˯ م ẃ

⅃ r E ῷ %

ẃ								
	₥	⅃	₥	⅃	₥	⅃	₥	⅃
Ṣ	347,500.00	7.72	326,126.27	7.23	265,120.00	6.31	209,000.00	5.82
	50,531.06	1.12	68,181.82	1.51	18,181.82	0.43	0.00	0.00
	78,989.89	1.76	125,146.40	2.78	102,479.20	2.44	74,510.29	2.08
	4,658.53	0.10	1,234.74	0.03	679.56	0.02	1,781.15	0.05
n ẃ	4,104.87	0.09	4,549.29	0.10	723.79	0.02	0.00	0.00
	4,639.14	0.10	6,488.59	0.14	6,042.46	0.14	5,899.26	0.16

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[redacted]

2018-2020 2021 3 Ï ˛ ẃ ⌡ҿ 3,588,438.88 ῴ 4,202,795.24 ῴ 4,508,672.38 ῴ م 4,499,180.24 ῴ ẃ Ï 2018-2020 2021 3 Ï ˛ ٣ ẃ ⌡ҿ 1,310,335.28 ῴ 1,443,588.91 ῴ 1,525,218.22 ῴ م 1,588,483.31 ῴ Ï ٩ ẃ ɟ ⌡ҿ 36.52% 34.35% 33.83% م 35.31% 2018-2020 2021 3 Ï ˛ ٣ ẃ ⌡ҿ 2,278,103.61 ῴ 2,759,206.33 ῴ 2,983,454.15 ῴ م 2,910,696.93 ῴ Ï٩ ẃ ɟ ⌡ҿ 63.48% 65.65% 66.17% م 64.69%

Ѓ Є ٣ ẃ

˛ ٣ ẃ Ι Ṣ n ẃ ˅ ˋI ˋY └ ٣ ẃ م ˋI ٣ ẃ

Є Ṣ

2018-2020 2021 3 Ï ˛ Ṣ ⌡ҿ 209,000.00 ῴ 265,120.00 ῴ 326,126.27 م 347,500.00 ῴ Ï٩ ẃ ɟ ⌡ҿ 5.82% 6.31% 7.23% م 7.72% 2019 Ï ˛ Ṣ 2018 ˝ 56,120.00 ῴ Ï ҿ 26.85% 2021 3 Ï ˛ Ṣ 2019 ˝ 61,006.27 ῴ Ï ҿ 23.01% 2020 3 Ï ˛ Ṣ 2020 ˝ 21,373.73 ῴ Ï ҿ 6.55%

8-61 ˛ ɥ ˋY Ṣ "

٩ r E ῴ

Ṩ	95,000.00	95,126.27	145,000.00	95,000.00
Ṩ	156,500.00	136,000.00	90,120.00	55,000.00
Ṩ	96,000.00	95,000.00	30,000.00	59,000.00

8-62 ˬ Ṩ ‶

ˠ ꭇ E ῷ %

ˠ ꭇ		Ṩ			⌐	
ˮ		95,126.27	2020-1-17	2021-1-16	4.35	ˠ
ˮ	ˇ W ⋈	20,000.00	2020-7-31	2021-7-31	4.85	
ˮ	Ĭ ƙ	20,000.00	2020-7-28	2021-7-28	5.80	
ˮ		25,000.00	2020-12-2	2021-12-2	6.30	
ˮ	Ҳ	30,000.00	2020-6-23	2021-6-22	4.28	
ـ ˮ	ⱹ ķ	16,000.00	2020-6-2	2021-1-14	3.85	
ـ ˮ	ꝑ ĸ	9,500.00	2020-3-13	2021-3-12	4.05	
ـ ˮ	⋈	15,000.00	2020-12-15	2021-12-14	3.85	
ـ ˮ	⋈	5,000.00	2020-12-7	2021-12-6	3.85	
ـ ˮ	Ҳ ƙ Ẑ ⋈	15,500.00	2020-9-8	2021-9-7	3.85	
ـ ˮ	Ĭ ƙ	40,000.00	2020-6-24	2021-6-24	3.85	
ـ ˮ	Ҳ	10,000.00	2020/8/12	2021/5/13	3.85	

ـ ˮ

Ï 2020 17,650.76 ώ Ï ę 25.89% Ï I
L ā

2018-2020 2021 3 Ï ⌋ ę 74,510.29 ώ 102,479.20 ώ 125,146.40 ώ م 78,989.89 ώ Ï ẃ ⌋ ę 2.08% 2.44% 2.78% م 1.76% 2019 Ï 2018 27,968.91 ώ Ï ę 37.54% Ï I 2020 Ï 2019 22,667.20 ώ Ï ę 22.12% Ï I 2021 3 Ï 2020 46,156.51 ώ Ï ę 36.88% Ï I Ꮒ φ Ï
ɥ Ύ ƙ Ï

8-64 ɥ Ύ

E ώ

Ύ	41,955.22	41,955.22	55,793.50	54,179.03
ε	31,846.38	31,846.38	33,837.64	19,965.50
ε	5,188.3	31,101.83	12,623.24	365.76
p	-	20,242.98	224.83	-

8-65

E ώ

ẃ o	m	į
Ҳ	14,692.51	L
W	11,824.65	L
Ҳ p	11,219.64	L
Ҳ	6,498.16	L
W	4,824.19	L
Ҳ p	3,994.70	L
Ҳ	3,770.61	L
Ҳ ƙ †	2,985.72	L
ƙ	870.00	L
		-

Є

2018-2020 2021 3 Ï ⌋ ę 1,781.15 ώ 679.56 ώ 1,234.74 ώ م 4,658.53 ώ Ï ẃ ⌋ ę 0.05% 0.02% 0.03% م 0.10% 2019 Ï 2018 1,101.59 ώ Ï ę 61.85% Ï I ῆ n ẃ

2020 2019 555.18 81.70%

2021 3 2020

3,423.80 277.29%

8-66

	4,122.55	698.76	152.72	1,771.69
	535.98	535.98	517.49	9.35
	-	-	9.35	0.11
	-	-	-	-

2018-2020 2021 3 75,220.15 304,915.99 225,979.60 289,436.62 2.10% 7.26% 5.01% 6.43% 2019 2018 229,695.84 305.36%

2020 2019 78,936.39 25.89%

2021 3 2020 63,457.02 28.08%

8-67

	-	-	19,806.38	14,233.16
	-	-	-	-
	289,436.62	225,979.60	285,109.60	60,986.99

8-68

	45,000.00	
	19,742.15	

˝	7,477.61	
ĸ ˝	6,682.09	
غي ص ¸ Ỵ Ҳ	6,302.50	
		-

8-69 ˛ l ˋl ˵

ˀ r E ῳ

ˀ r o	₥	ˋY
غي صỴ ˬ Ҳ ƫu Ҳ	45,000.00	└
˝	36,633.33	
¸ ƙ ˝	20,058.28	
˝ ĺ v ˝	19,742.15	
˝	8,739.09	
		-

Є ˋY └ ˉ ẃ

2018-2020 2021 3 Ï ˛ ˋY └ ˉ ẃ ⌡ ę 929,660.82 ῳ 734,610.12 ῳ 746,069.24 ῳ م 786,403.87 ῳ Ï ˀ ẃ ɟ ⌡ ę 25.91% 17.48% 16.55% م 17.48% 2019 Ï ˛ ˋY └ ˉ ẃ 2018 195,050.70 ῳ Ï ę 20.98% 2020 Ï ˛ ˋY └ ˉ ẃ 2019 ˊ 11,459.12 ῳ Ï ę 1.56% 2021 3 Ï ˛ ˋY └ ˉ ẃ 2020 ˊ 40,334.63 ῳ Ï ę 1.56% Ï l ˋY └ Ş ˊ

8-70 ˛ ʮ ˋY ˋY └ ˉ ẃ

ˀ r E ῳ

ˋY └ Ş	37,485.98	346,441.59	287,531.64	545,281.11
ˋY └ ẃ ‖	207.12	31,000.00	155,000.00	124,000.00
ˋY └	748,593.92	368,510.81	291,699.88	260,379.71
ˋY └ ˋl ẃ	116.84	116.84	378.59	-

8-71 ˛ ˋY └ Ş ˵

ˀ r E ῳ %

ˀ r	Ş	₥	Ş ⌐	Ş	Ş ⌡	ˀ r ˋY
˵	W ˀ ˵	3,000.00	6.09	2020/8/12 2022/8/11		˝ ĺ v ˵
˵	W ˀ ˵	15,000.00	6.09	2020/6/30 2022/6/29		˝ ĺ v ˵
		79,000.00	4.75	2018/12/19		ˀ

ˮ	ˮ			2021/12/18		
ˮ	ˮ	15,000.00	6.65	2019/5/22 2022/5/22		ˮ
ˮ	Ҳ ˮ	7,000.00	4.9	2012/1/21 2024/6/15		Ѓ 2011 Є 00675 Ѓ 2011 Є00685 Ѓ 2011 Є00743
ˮ	Ҳ ˮ	6,000.00	4.9	2010/8/30 2024/6/15		Ѓ 2011 Є 00675 Ѓ 2011 Є00685 Ѓ 2011 Є00743
ˮ	ɟ	15,000.00	5.39	2014/6/17 2023/12/15		ˮ
ˮ	ɟ	8,000.00	5.39	2014/6/16 2023/11/16		ˮ
ˮ	ɟ	3,000.00	5.39	2014/12/25 2023/12/25		ˮ
ˮ	Ⅵ ˮ	4,600.00	6.5	2014/8/26 2022/8/26		ˬ ę ˏ ƙ ˮ Ѓ n Є
ˮ	Ҳ \ Ş \ Ⅎ Ⱶ 127˛	2,632.29	0.75	2006/6/23 2046/6/1		Ï ˬ EW Ⅵ Ⅎ
ˮ	Ҳ \ Ş \ Ⅎ Ⱶ 104˛	1,346.12	0.75	2007/3/30 2046/12/2		Ï ˬ EW Ⅵ Ⅎ
ˮ	Ҳ \ Ş \ ỉ Ş	408.98	0.75	2013/6/30 2023/6/3		Ï ˬ EW Ⅵ Ⅎ
ˮ	ĸ	1,500.00	5.13	2018/4/28 2021/4/27		ƙ ˮ WЃ 2017 Єʮ Ⅵ Ƒ ˉ ˏ 0044809
ˮ	ĸ	800.00	5.225	2018/7/31 2021/7/3		ƙ ˮ WЃ 2017 Єʮ Ⅵ Ƒ ˉ ˏ 0044809
ˮ		100.00	4.75	2017/2/4 2022/2/4		ˮ
	Ⅎ	800.00	7.00	2019/9/27		

ˀ r Ε ῷ %

ˀ r					⌐	
„	.	14,517.85	2016.6.24	2024.6.24	4.900	
„	/ „	11,483.63	2020.4.27	2023.4.27	7.884	
„	ˀ ˮ	10,929.17	2020.11.2	2026.11.1	6.84	
„	ݳ ݳ „	11,212.89	2017.3.28	2022.3.28	4.275	
„	ˮ	11,293.44	2020.8.7	2025.8.7	6.7263	
„	„	11,175.42	2020.9.11	2023.9.11	5.912	
„	„	35,700.82	2020.6.30	2025.6.30	6.3	
„	ˀ „	14,188.83	2018.10.25	2023.10.25	7.9	
„	Ѓ ε Є	6,829.83	2016.1.14	2022.1.14	4.9	
„	Ҳ W ˀ	50,000.00	2016.4.6	2021.4.6	5.7	
„	.	4,113.10	2016.9.29	2024.9.15	4.41	
„	Ѓ Є	6,394.49	2017.1.9	2023.1.9	4.95	
„	( )	14,421.66	2017.12.19	2027.12.15	5.145	
„	ˀ Ѓ Є	10,000.00	2018.6.29	2023.8.29	7.67	
„	Ҳ	6,666.67	2019.10.18	2024.10.18	9.06	
„	Ѓ ε Є	3,862.48	2018.10.18	2023.10.18	7.86	
„		5,402.17	2018.12.3	2023.12.3	6.77	
„	ݳ	3,981.95	2019.1.25	2024.1.29	8.1	
„	. Ѓ ε Є	7,105.49	2019.1.31	2024.1.31	7.19	
„		4,536.88	2019.3.14	2022.3.14	6.9	
„	Ҳ	1,182.13	2019.3.29	2024.3.29	8.18	
„		4,022.80	2019.4.26	2024.4.26	8.07	

„	2,113.30	2019.7.5	2024.7.5	8.18

Ṩ	340,782.57	558,239.05	586,537.90	377,598.66
Ṩ	173,465.98	135,087.08	84,000.00	125,700.00

2021

	[illegible]	1,812.71	6.5	2014/8/26 2022/8/26		[illegible]
	[illegible] 127	64,506.20	0.75	2006/6/23 2046/6/1		[illegible]
	[illegible] 104	33,660.88	0.75	2007/3/30 2046/12/2		[illegible]

2,587.94 -0 310.5 182.82 57717 1061.681 40.86 reW nBT/TT2 1 Tf10.5 -0 1MCID 71 BDC

″	″			2022/6/12		″
″	ˇ ″	15,000.00	7.059	2019/12/19 2024/12/19		″
˗ ″		66,764.42	╒ ╒	2019/3/28 2022/12/24		˗ ″
˗ ″	Ӽ Ү ″	151.08	5.4	2019/6/14 2019/6/13	ˊ	ʎ ″ Ѣ ῗ
˗ ″	Ӽ Ү ″	170.23	5.4	2019/1/24 2029/1/23	ˊ	ʎ ″ Ѣ ῗ
˗ ″	Ӽ Ү ″	274.04	5.4	2019/2/21 2029/2/20	ˊ	ʎ ″ Ѣ ῗ
˗ ″	Ӽ Ү ″	381.09	5.4	2019/2/2 2029/2/1	ˊ	ʎ ″ Ѣ ῗ
˗ ″	Ӽ Ү ″					

ˆ ˝	Ҳ ƙ Ẑ ⋈	2,000.00	4.655	2019/12/26 2022/12/25		-
ˆ ˝	Ҳ ˝	27,000.00	4.15	2020/12/4 2023/12/4		-
ˆ ˝	ˇ ˝	26,165.71	4.988	2018/3/29 2021/12/31		

Є ẃ ‖

2018-2020 2021 3 Ї ˛ ẃ ‖ ⌡ ҿ 546,808.86 ῷ 849,274.64 ῷ 1,192,051.79 ῷ م 1,272,973.28 ῷ Ї ᛂ ẃ ɟ ⌡ ҿ 15.24% 20.21% 26.44% م 28.29% 2019 Ї ˛ ẃ ‖ 2018 ˝ 302,465.78 ῷ Ї ҿ 55.31% Ї Ӏ 2019 ẃ ‖ 2020 Ї ˛ ẃ ‖ 2019 ˝ 342,777.15 ῷ Ї ҿ 40.36%

8-76 ˛ ˝ ẃ ‖

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ẃ ‖ o	ẅ		ẃ ‖		√ ₥	₥
17 ẃ	100	2017-7-17	7	155,000.00	154,329.08	126,823.24
13 ẃ	100	2013-2-17	7	120,000.00	24,000.00	-
2017PPN001	100	2017-8-2	5	100,000.00	69,327.20	71,113.32
2017PPN002	1000	2017-11-17	5	200,000.00	179,566.11	181,032.52
19 ῷ ẃ 3 ˛ ῷ	100	2019-6-19	3	209,415.00	208,210.18	195,429.80
19 CP001	100	2019-10-17	1	100,000.00	100,000.00	-
19 MTN001	100	2019-10-25	3	100,000.00	99,911.16	100,817.01
19 PPN001	100	2019-11-12	5	100,000.00	99,267.99	100,134.69
20 ZR001	100	2020-3-20	3	40,000.00	-	42,233.47
20 ZR002	100	2020/4/48	3	20,000.00	-	20,909.01
20 ZR003	100	2020-6-19	3	60,000.00	-	62,253.07
20 SCP001	100	2020.3.18	3	100,000.00	-	-
Ĭ ƙ	100	2020-6-24	3	50,000.00	-	51,595.08
Ĭ ƙ ̈	100	2020-11-17	3	10,000.00	-	10,039.06
20 PPN001	100	2020.8.31	5	100,000.00	-	101,249.38
20 CP001	100	2020-10-30	1	100,000.00	-	100,651.78
2020 Ȝ ẃ	100	2020-6-18	7	55,000.00	-	55,000.00
2015 ˆ ˝ ẃ ‖	100	2015-12-25	7	70,000.00	69,662.92	3,770.35

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2018-2020 2021 3 Ϊ ˛ ⌡ ҿ 790,479.83 ὦ 862,965.27 ὦ 852,449.00 ὦ م 826,620.40 ὦ Ϊ ٦ ẃ ƚ ⌡ ҿ 22.03% 20.53% 18.91% م 18.47% 2019 Ϊ ˛ 2018 ̋ 72,485.44 ὦ Ϊ ҿ 9.17% 2020 Ϊ ˛ 2019 10,516.27 ὦ Ϊ ҿ 1.22%

8-77 ˛ ɥ Ὑ

٦ r E ὦ

	₥	₥	₥	₥
	754,238.36	779,484.19	761,245.40	664,464.12
ʒ	72,382.04	72,964.81	101,719.87	126,015.71

Ҁ ˝	7,832.00
˝ Ґ ε Є	3,489.65

	5,746.63
	6,477.20
	15,001.69
	13,578.83
	28,649.36
	21,047.96
	16,982.87
	37,989.99
	11,359.94
	4,434.98
	87,390.98
	12,434.00
	25,531.01
	19,011.70
	-112,900.20

8-80

	2,261.68
	31.10
2019 -2020	3.50
	228.17
	235.66
2015	2,600.00
2015	200.00
	2,750.00
	100.00
2015	350.00
2015	20,000.00
2016	1,534.00
2017	400.00
2018	2,000.00
2019	6,718.00
2019	9,870.00
-2020 -	600.00
-2020 - في	715.92
-2020 -	4,000.00
2020 في	100.00

-2020	46.78
-2020 ـ - ا	10,000.00
-2020	5,700.00
-2020 ـ - ٧ا غي	1,500.00
-2020 ـ -	

	9,395.83

8-82

%

	500,000.00	17.35	500,000.00	17.40	500,000.00	17.56	500,000.00	17.68
	1,619,191.79	56.19	1,624,191.79	56.53	1,624,779.79	57.08	1,633,170.73	57.73
	380,147.35	13.19	380,147.35	13.23	379,294.66	13.32	379,238.77	13.41
	9,375.07	0.33	9,375.07	0.33	9,375.07	0.33	9,375.07	0.33
	204,759.96	7.96	219,020.65	7.62	199,120.63	6.99	179,809.84	6.36
	143,629.41	4.98	140,482.99	4.89	134,123.28	4.71	127,199.74	4.5

2018-2020 2021 3 2,828,794.15 2,846,693.42 2,873,217.84 2,857,120.77 2019 2018 17,899.27 0.63% 2020 2019 26,524.42 0.93%

2018-2020 2021 3 500,000.00

8-83 **2020**

2004		1,000.00	
2005		6,400.00	
2008		32,396.00	
2013	( )	460,204.00	

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2018-2020 2021 3 Ï ˛ ˝ ⌡ҿ 1,633,170.73 ῷ 1,624,779.79 ῷ 1,624,191.79 ῷ م 1,619,191.79 ῷ 2019 Ï ˛ ˝ 2018 8,390.94 ῷ Ï ҿ 0.51% 2020 Ï ˛ ˝ 2019 588.00 ῷ Ï ҿ 0.03% Ϥ `Ỵ ˛ Ƒ ˛ ˝ Ι ῃ ˛ Ȝ ˝ ẃ ˝ ῃ ˛

Ѓ Є`Ι

2018-2020 2021 3 Ï ˛ `Ι ⌡ҿ 379,238.77 ῷ 379,294.66 ῷ 380,147.35 ῷ م 380,147.35 ῷ 2019 Ï ˛ `Ι 2018 ˝ 55.89 ῷ Ï ҿ 0.01% 2020 2019 ˝ 4,852.69 ῷ Ï 1.28% Ϥ `Ỵ ˛ `Ι ˛ Ƒ

Ѓ Є ⌐

2018-2020 2021 3 Ï ˛ ⌐ ⌡ҿ 179,809.84 ῷ 199,120.63 ῷ 219,020.65 ῷ م 204,759.96 ῷ 2019 Ï ˛ ⌐ 2018 ˝ 19,310.80 ῷ Ï ҿ 10.74% 2020 Ï ˛ ⌐ 2019 ˝ 19,900.02 ῷ Ï ҿ 9.08%

4 ـ

Ѓ1Є ˛ ⌐ Ͱ

[redacted] 8-84 2021 1-3 ˛ ⌐ Ͱ

Ⅵ r E ῷ

[redacted]				
[redacted]				
[redacted]				[redacted]

[redacted]

ƙ	20.78	1,263.34	929.93	650.85
⌐				
‰⌐			32,631.08	32,508.85
ƙ ⌐	0.00	11.84	8.4	15.29
‰	-0.39	1.15	1.15	1.15

2018-2020 2021 1-3 Ï ƙ ῃ ⌡ ҿ 206,713.70 ῴ 198,674.75 ῴ 288,466.66 ῴ م 52,963.94 ῴ 2019 Ï ƙ ῃ 2018 8,038.95 ῴ Ï ҿ 3.89% 2020 2019 89,791.91 ῴ Ï 45.20% Ï ǀ ⁄ ҿ ƙ ῃ

2018-2020 2021 1-3 Ï ⌡ ҿ 42,551.46 ῴ 56,642.11 ῴ 34,570.53 ῴ م 10,046.02 ῴ 2019 Ï 2018 14,090.65 ῴ Ï ҿ 33.11% Ï ǀ م Ï ǀ Ӽ ǀ Ï ǀ ᾱ 2020 2019 22,071.58 ῴ Ï ǀ م Ï ǀ Ӽ ƿ 12,372.96 ῴ ǀ ⁄ 2019 19,501.08 ῴ Ï 2020 1,193.49 ῴ Ï ǀ Ï 2020 9,729.28 ῴ Ï ǀ ᾱ 13,234.69 ῴ

2018-2020 2021 1-3 Ï ƙ ⌐ ⌡ ҿ 40,141.39 ῴ 51,775.76 ῴ 41,786.48 ῴ م -10,041.91 ῴ 2019 Ï ƙ ⌐ 2018 11,634.37 ῴ Ï ҿ 28.98% 2020 2019 9,989.28 ῴ Ï 19.29%

2018-2020 2021 1-3 Ï ⌐ ⌡ ҿ 39,910.64 ῴ 50,876.64 ῴ 40,761.02 ῴ م -10,028.89 ῴ 2019 Ï ⌐ 2018 10,965.99 ῴ Ï ҿ 27.48% 2020 2019 10,115.62 ῴ Ï 19.92%

2018-2020 2021 1-3 Ï ‰⌐ ⌡ ҿ 32,508.85 ῴ 32,631.08 ῴ 33,011.90 ῴ م -11,114.27 ῴ 2019 Ï ‰⌐ 2018 122.23 ῴ Ï ҿ 0.38%Ж2020 2019 380.82 ῴ Ï

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8-85

	1.98	2.09	2.13	2.22
	0.57	0.67	0.73	0.65
%	60.83	61.08	59.62	55.92
EBITDA( )	11,496.01	136,378.58	144,342.29	87,271.53
EBITDA	5.10	0.58	0.75	0.43

2018-2020 2021 3 2.22 2.13 2.09 1.98 2018-2020 2021 3 0.65 0.73 0.67 0.57 2018-2020 2021 3 55.92% 59.62% 61.08% 60.83% 2018-2020 EBITDA 8.73 14.43 13.64

3

8-86

	155,992.99	165,196.62	569,705.66	533,219.46	496,880.45
	100,761.15	105,436.51	372,529.57	311,405.39	285,931.25
‰					

8-87 2021 1-3

⁒	0.60	2.46	1.81	2.00
⁒	0.03	0.14	0.09	0.09
⁒	0.01	0.04	0.03	0.03

2018-2020 2021 1-3 ⁒ 0.03 0.03 0.04 0.01 ⁒

2020 3,827,547.73

8-88 2020

%

	326,126.27	8.52
	746,069.24	19.49
	783,816.24	20.48
	1,192,051.79	31.14
	779,484.19	20.37

2021 3 3,816,029.94

8-89 2021 3

%

	347,500.00	9.11
	786,403.87	20.61
	654,914.43	17.16
	1,272,973.28	33.36
	754,238.36	19.77

8-90 2021 3

		ẃ				
Ş	95,000.00	563,078.5	173,465.98	1,272,973.28	-	2,330,704.49
Ş	156,500.00	223,325.4	367,448.45	-	754,238.36	1,275,325.48
ᵖ Ş	96,000.00	-	114,000.00	-	-	210,000.00

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2020 Ï ˳ Ş ₥ ẹ 326,126.27 ῳ̣ Ï `Y └

Ş ₥ ẹ 746,069.24 ῳ̣ Ï Ş ₥ ẹ 783,816.24 ῳ̣ Ί φ ʺ Ґ Ε

8-91 ˳ Ş ʺ

˧ ᵣ Ε ῳ̣ %

˧ ᵣ		Ş	Ş	Ş		⌐	ʺ
„		95,126.27	2020/1/17	2021-1- 16	ˇ	4.35	˧
„	ˇ W Ɱ	20,000.00	2020/7/31	2021/7/31	ˇ	4.85	
„	Ĭ ƙ	20,000.00	2020/7/28	2021/7/28	ˇ	5.80	
„		25,000.00	2020/12/2	2021/12/2	ˇ	6.30	
„	Ӽ	30,000.00	2020/6/22	2021/6/22	ˇ	4.28	
˗ „	ً ƙ	16,000.00	2020/6/2	2021/1/14	ˇ	3.85	
˗ „	ɋ ĸ	9,500.00	2020/3/13	2021/3/12	ˇ	4.05	
˗ „	Ɱ	15,000.00	2020/12/15	2021/12/14	ˇ	3.85	
˗ „	Ɱ	5,000.00	2020/12/7	2021/12/6	ˇ	3.85	
˗ „	Ӽ ƙ Ẑ Ɱ	15,500.00	2020/9/8	2021/9/7	ˇ	3.85	
˗ „	Ĭ ƙ	40,000.00	2020/6/24	2021/6/24	ˇ	3.85	
˗ „	Ӽ	10,000.00	2020/8/12	2021/5/13	ˇ	3.85	
˗		25,000.00	2020/12/21	2021/10/23	˳	3.85	

8-92

		79,114.66	79,000.00	2018/12/19	2021/12/18		4.75	10
		40,081.95	40,000.00	2018/3/23	2021/3/23		6.70	
		30,000.00	30,000.00	2019/12/27	2021/12/27		9.00	
		79,000.00	24,000.00	2020/6/12	2022/6/12		8.50	
		116,023.48	22,184.66	20179/6/28	2021/9/27			
		80,322.22	17,084.48	2019/3/28	2021/3/26			
		42,579.09	15,000.00	2020/6/30	2022/6/29		6.09	
		35,071.12	15,000.00	2019/5/22	2022/5/22		6.65	
		49,327.35	15,000.00	2014/6/17	2023/12/15		5.39	
		15,023.51	15,000.00	2018/1/22	2021/1/21		5.13	2017 0044809

ˮ	W W	31,475.05	10,476.00	2012/3/16	2023/12/21	ˬ	4.90	E Ɍ 2011 Є 671 Ї E ƙ ˮ
ˮ	ˇ	36,192.68	10,026.96	2018/3/29	2021/12/31	ˬ	4.99	
ˮ	ɟ	22,040.00	8,000.00	2014/12/25	2023/12/25	ˬ	5.39	ˮ
ˮ	Ҳ	28,041.92	7,000.00	2012/1/21	2024/6/15	ˬ	4.90	Ɍ 2011 Є 00675 00743
ˮ		20,037.22	6,000.00	2028/8/12	2022/8/11	ˬ	6.09	ˮ ḯ ˮ
ˮ	Ҳ	24,035.93	6,000.00	2010/8/30	2024/6/15	ˬ	4.90	Ɍ 2011 Є 00675 00743
ˮ	.	15,000.00	5,000.00	2019/5/23	2022/5/23	ˬ	5.46	Ṣ
ˮ	˥ ˮ	6,412.71	4,600.00	2014/8/26	2022/8/26	ˬ	6.5	ẹ ƙ ˮ Ɍ n Є
ˮ	ɟ	7,850.00	3,000.00	2014/12/25	2023/12/25	ˬ	5.39	ˮ
ˮ	Ҳ	30,000.00	3,000.00	2020/12/4	2023/12/4	ˬ	4.15	Ṣ

‶	Ҳ	67,138.49	2,632.29	2006/6/23	2046/6/1	˛	0.75	. Ï ˛ EW Ⅵ Ⅎ
‶	Ⅎ	16,000.00	1,600.00	2019/9/23	2021/9/23	˛	7.00	Ṩ
‶	ĸ	1,502.35	1,500.00	2018/4/28	2021/4/27	˛	5.13	WЃ 2017 Єƕ Ⅵ Ғ̄ ˏ 0044809
‶	Ҳ	35,006.99	1,346.12	2007/3/30	2046/12/2	˛	0.75	. Ï ˛ EW Ⅵ Ⅎ
‶	W Ⅵ	2,503.74	1,000.00	2011/12/22	2023/12/21	˛	4.90	E ص غي ə Ѓ 2011 Є 671 Ï ˛ E ˏ ƙ ‶
‶		22,900.00	1,000.00	2017/2/24	2022/2/24	˛	5.00	Ṩ
‶	ĸ	801.28	800.00	2018/7/31	2021/7/31	˛	5.13	WЃ 2017 Єƕ Ⅵ Ғ̄ ˏ 0044809
‶	Ҳ	2,372.94	790.98	2013/6/30	2023/6/30	˛	4.90	Ï ˛ EW Ⅵ Ⅎ
‶	W Ⅵ W	200.1	200.10	2018/5/23	2021/12/31	˛	6.00	
‶	ˈ ‶	14,900.00	200.00	2020/3/30	2022/3/30	˛	6.15	Ṩ

8-93 2020 ˛ Ṩ

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ˈ r		Ṩ	Ṩ	Ṩ		⌐	‟

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„	ĸ	2.35	2018/4/28	2021/4/27	˛	5.13	W Ѓ 2017 Є ɧu Ʌ Ƒ ˹ ˏ 0044809
„	ĸ	1.28	2018/7/31	2021/7/31	˛	5.13	W Ѓ 2017 Є ɧu Ʌ Ƒ ˹ ˏ 0044809
„	Ҳ .	81.95	2018/3/23	2021/3/23	˛	6.70	ˋl
„	Ĭ ƙ	50,087.08	2019/12/26	2022/12/26	˛	5.23	Ş
„		21,900.00	2017/2/24	2022/2/24	˛	5.00	Ş
„	ʌ	14,400.00	2019/9/23	2021/9/23	˛	7.00	Ş
„	.	10,000.00	2019/5/23	2022/5/23	˛	6.70	Ş
„	Ĭ ƙ „	0.00	2019/12/27	2021/12/27	˛	˛	

ˮ	W ٧	10,000.00	2021.04.02	2022.04.02	5.1	
ˮ	Ҳ ƙ	10,000.00	2021.03.01	2022.03.01	4.85	
˗ ˮ	ٮ	16,000.00	2021/1/31	2022/1/31	3.85	
˗ ˮ	٧	15,000.00	2020/12/15	2021/12/14	3.85	
˗ ˮ	٧	5,000.00	2020/12/7	2021/12/6	3.85	
˗ ˮ	Ҳ ƙ Ẑ ٧	15,500.00	2020/9/8	2021/9/7	3.85	
˗ ˮ	Ĭ ƙ	40,000.00	2020/6/24	2021/6/24	3.85	
˗ ˮ	Ҳ	10,000.00	2020/8/12	2021/5/13	3.85	
˗ ˮ		25,000.00	2020/12/21	2021/10/23	3.85	
˗ ˮ	Ỵ	6,000.00	2021/2/2	2022/2/1	4	
˗ ˮ	Ỵ	4,000.00	2021/3/11	2022/3/11	4	
˗ ˮ		8,000.00	2021/2/7	2022/2/7	4.23	
˗ ˮ	٧	5,000.00	2021/2/7	2022/2/7	4.23	
˗ ˮ	٧ ٧	3,000.00	2021/2/7	2022/2/7	4.23	
˗ ˮ	٧	4,000.00	2021/2/7	2022/2/7	4.23	

8-95 ˅ Ỳ ˪ Ş ʺ

٧ r E ῷ %

٧ r	Ş	₥	Ş ⌐	Ş	Ş ʝ	٧ r Ỵ
ˮ	W ٧ ˮ	3,000.00	6.09	2020/8/12 2022/8/11		ˮ ῗ ᵥ ˮ
ˮ	W ٧ ˮ	15,000.00	6.09	2020/6/30 2022/6/29		ˮ ῗ ᵥ ˮ
ˮ	ˮ	79,000.00	4.75	2018/12/19 2021/12/18		٧
ˮ	ˮ	15,000.00	6.65	2019/5/22 2022/5/22		ˮ

"		7,000.00	4.9	2012/1/21 2024/6/15		2011 00675 2011 00685 2011 00743
"		6,000.00	4.9	2010/8/30 2024/6/15		2011 00675 2011 00685 2011 00743
"		15,000.00	5.39	2014/6/17 2023/12/15		"
"		8,000.00	5.39	2014/6/16 2023/11/16		"
"		3,000.00	5.39	2014/12/25 2023/12/25		"
"		4,600.00	6.5	2014/8/26 2022/8/26		
"	127	2,632.29	0.75	2006/6/23 2046/6/1		EW
"	104	1,346.12	0.75	2007/3/30 2046/12/2		EW
"		408.98	0.75	2013/6/30 2023/6/3		EW
"		1,500.00	5.13	2018/4/28 2021/4/27		W 2017 0044809

„	„	20,114.66	4.75	2018/12/19 2021/12/18		˧
„	„	13,410.19	6.65	2019/5/22 2022/5/22		˝
„	Ҳ ˝	21,041.92	4.9	2012/1/21 2024/6/15		Ѓ 2011 Є 00675 Ѓ 2011 Є 00685 Ѓ 2011 Є 00743
„	Ҳ ˝	18,035.93	4.9	2010/8/30 2024/6/15		Ѓ 2011 Є 00675 Ѓ 2011 Є 00685 Ѓ 2011 Є 00743
„	ꞙ	34,327.35	5.39	2014/6/17 2023/12/15		˝
„	ꞙ	14,040.00	5.39	2014/6/16 2023/11/16		˝
„	ꞙ	4,850.00	5.39	2014/12/25 2023/12/25		„
„	ꞙ	30,520.00	5.39	2013/12/31 2023/11/16		˝
„	˧ „	1,812.71	6.5	2014/8/26 2022/8/26		ę ƙ ˝ Ѓ n Є
„	Ҳ \ Ṣ \ ˧ Ͱ 127	64,506.20	0.75	2006/6/23 2046/6/1		Ϊ ЕW Ⅵ ˧
„	Ҳ \ Ṣ \ ˧ Ͱ 104	33,660.88	0.75	2007/3/30 2046/12/2		Ϊ ЕW Ⅵ ˧
„	Ҳ \ Ṣ \ ῗ Ṣ	1,581.96		2013/6/30 2023/6/3		Ϊ ЕW Ⅵ ˧
„	ĸ	23.51	5.13	2018/1/22 2021/1/21		ƙ ˝ W Ѓ 2017 Є ƕ Ⅵ Ғ 0044809

„	ĸ	2.35	5.13	2018/4/28 2021/4/27		ƙ ˝ Wŕ 2017Є ƕu Ⅵ Ŧ‾ ˛ 0044809
„	ĸ	1.28	5.225	2018/7/31 2021/7/3		ƙ ˝ Wŕ 2017Є ƕu Ⅵ Ŧ‾ ˛ 0044809
„	Ĭ ƙ ˝	50,087.08	5.225	2019/12/2 6 2022/12/2 6		-
„		21,900.00	4.75	2017/2/4 2022/2/4		„
„	⅄	14,400.00	7	2019/9/27 2021/9/27		„
„	·	10,000.00	5.46	2019/5/23 2022/5/23		„
„	ˬ	15,000.00	7	2021/1/25 2023/1/25		ؗ˛
„	Ⅵ „	14,700.00	6.15	2020/3/30 2022/3/30		„
„	„	55,000.00	8.5	2020/6/12 2022/6/12		„
„	ˬ „	15,000.00	7.059	2019/12/1 9 2024/12/1 9		„
˗ „		66,764.42	‾ ⌐	2019/3/28 2022/12/2 4		˗ „
˗ „	Ҳ Ү ˝	151.08	5.4	2019/6/14 2019/6/13	ˊ	⅄ „ Ֆ ἳ
˗ „	Ҳ Ү ˝	170.23	5.4	2019/1/24 2029/1/23	ˊ	⅄ „ Ֆ ἳ
˗ „	Ҳ Ү ˝	274.04	5.4	2019/2/21 2029/2/20	ˊ	⅄ „ Ֆ ἳ
˗ „	Ҳ Ү ˝	381.09	5.4	2019/2/2 2029/2/1	ˊ	⅄ „ Ֆ ἳ

		680.91	5.4	2019/1/29 2029/1/27		
		692.35	5.4	2019/1/21 2029/1/17		
		83.29	5.4	2019/5/7 2029/5/6		
		87.00	5.4	2019/4/18 2029/4/17		
		3,000.00	LPR+22.5BP	2020/3/26 2022/9/4		-
		700.00	LPR+42.5BP	2020/5/14 2023/5/14		-
		11,100.00	LPR+22.5BP	2020/12/22 2023/10/27		-
		2,000.00	4.655	2019/12/26 2022/12/25		-
		27,000.00	4.15	2020/12/4 2023/12/4		-
		26,165.71	4.988	2018/3/29 2021/12/31		

2020 [illegible] 1,089,722.95 [illegible] 153,402.10 [illegible] 936,320.85 [illegible]

8-97

%

		2,790.23	2016.3.31	2021.3.15	4.75	
		43,750.00	2016.6.24	2024.6.24	4.90	
		4,000.00	2018.1.31	2021.1.20	5.40	

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″						
″	Ҳ ڐ	7,000.00	2018.2.9	2021.1.28	5.40	
″		47,368.78	2019.12.30	2024.12.30	7.44	[redacted]
″		90,806.68	2020.6.30	2025.6.30	6.30	

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ˮ						
„	ẫ ẫ	16,292.31	2019.1.25	2024.1.29	5.70	
„	Ꭓ	6,011.63	2019.3.29	2024.3.29	4.75	ˏ
„		11,828.75	2019.4.26	2024.4.26	6.55	
„		15,175.91	2019.7.5	2024.7.5	7.88	
„		7.50	2020.3.20	2021.6.20	6.55	
„		8,000.00	2019.11.22	2022.11.22	7.88	
„		15,000.00	2019.9.20	2022.9.20	7.88	
„	.	15,548.20	2019.9.9	2024.9.9	6.48	
„	Ꭓ	13,333.33	2019.10.18	2024.10.18	6.90	ˏ
„	ĸ	29,999.99	2019.12.2	2022.12.2	5.95	
„	ڗ	42,096.31	2019.12.30	2023.1.30	4.75	ˏ
„	ˬ	28,666.72	2019.12.19	2024.12.19	5.00	ˏ
„		13,140.00	2020.1.2	2025.1.2	6.55	
„		20.00	2020.1.6	2021.4.6	6.55	
„	Ꮑ	632.01	2020.1.9	2021.7.9	4.75	ˏ
„		17.50	2020.3.20	2021.6.20	6.55	
„		8,500.00	2020.3.20	2025.3.20	7.88	
„	Ꭓ	9,213.98	2020.3.2	2023.3.15	6.50	
„		76,000.00	2020.6.11	2030.6.11	6.32	ˏ
„	ĸ	13,500.00	2020.6.24	2025.6.24	5.95	
„		30,000.00	2020.11.20	2025.11.20	6.65	
„		20,000.00	2020.12.11	2025.12.11	5.40	

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ΐ ҿ 903,455.22 ῷ Ï ˋl Ҳ ῆ ˋY └ ῟ ẃ ҿ

91,614.92 ῷ Ï ῆ ҿ 811,840.30 ῷ

8-98 ῒ

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ˀ r	ˀ r				⌐	ῒ
‚	·	43,750.00	2016.6.24	2024.6.24	4.90	
‚		44,665.88	2019.12.30	2024.12.30	7.44	ˏ
‚		86,242.97	2020.6.30	2025.6.30	6.30	
‚	/	24,000.00	2020.4.27	2023.4.27	7.88	
‚	ڬ ڬ	10,863.36	2017.3.28	2022.3.28	4.28	
‚		45,514.30	2020.8.7	2025.8.7	6.73	
‚		16,667.00	2020.9.11	2023.9.11	5.91	

„	˙ ε	30,000.00	2019.1.31	2024.1.31	4.75	
„		30,000.00	2019.3.14	2022.3.14	5.70	
„	ڈ ڈ	3,489.21	2019.3.15	2024.3.15	5.70	
„	ڈ ڈ	15,142.67	2019.1.25	2024.1.29	5.70	
„	Ӽ	5,423.50	2019.3.29	2024.3.29	4.75	ˏ
„		9,090.75	2019.4.26	2024.4.26	3.81	
„		14,229.55	2019.7.5	2024.7.5	4.75	
„		7,500.00	2019.11.22	2022.11.22	7.88	
„		14,000.00	2019.9.20	2022.9.20	7.88	
„	.	14,609.54	2019.9.9	2024.9.9	6.48	
„	Ӽ	13,333.33	2019.10.18	2024.10.18	6.90	ˏ
„	ĸ	26,249.99	2019.12.2	2022.12.2	5.95	
„	ڗ	41,092.16	2019.12.30	2023.1.30	4.75	ˏ
„	ˬ	27,034.15	2019.12.19	2024.12.19	5.00	ˏ
„		12,520.00	2020.1.2	2025.1.2	6.55	
„		10.00	2020.1.6	2021.4.6	6.55	
„	˥	289.84	2020.1.9	2021.7.9	4.75	ˏ
„		7.50	2020.3.20	2021.6.20	6.55	
„		8,000.00	2020.3.20	2025.3.20	7.88	
„	Ӽ	8,254.96	2020.3.2	2023.3.15	6.50	
„		76,000.00	2020.6.11	2030.6.11	6.32	ˏ
„	ĸ	12,750.00	2020.6.24	2025.6.24	5.95	

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˧ ґ Ε˛ ῳ̤ %

ẃ ‖		l φ	₥	⌐			└	ᾱ ‶
21	PPN001		10.00	6.00	3	2021-04-07	2024-04-07	سر
21	SCP002		10.00	5.70	0.49	2021-07-22	2022-1-14	سر
20	PPN001		10.00	5.80	5	2020-08-31	2025-08-31	سر
19	PPN001		10.00	5.45	5	2019-11-12	2024-11-12	سر
17	ẃ		12.40	5.75	7	2017-07-24	2024-07-24	سر
17	PPN002		18.00	5.92	5	2017-11-17	2022-11-17	سر
19	MTN001		10.00	4.77	3	2019-10-25	2022-10-25	سر
17	PPN001		6.95	5.99	5	2017-08-03	2022-08-03	سر
20	CP001		10.00	3.92	1	2020-10-30	2021-10-29	سر
15	˗	˗	0.40	4.35	7	2015-12-25	2022-12-25	سر

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˧ ґ Ε˛ ῳ̤ %

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6.6% N2022		3.00	6.60	3	2019-06-26	2022-06-26	سر

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1	ƙ	17,971.00		0.00	17,971.00
2		100,000.00		0.00	100,000.00
3	ҡ	10,000.00		0.00	10,000.00
4		306,000.00		182,000.00	124,000.00
5		260,000.00		260,000.00	0.00
6	Ӽ	120,000.00		100,000.00	20,000.00
7	Ĭ ƙ	800,000.00		131,500.00	668,500.00
8	ƙ	18,500.00		0.00	18,500.00
9	Ӽ	120,000.00		28,000.00	92,000.00
10	Ӽ	100,000.00		24,000.00	76,000.00
11		1,000,000.00		168,900.00	831,100.00
12		120,000.00		0.00	120,000.00
13		63,700.00		0.00	63,700.00
14	Ӽ	7,390.80		1,520.00	5,870.80
15		182,200.00		55,000.00	127,200.00
16		101,400.00		10,000.00	91,400.00
17		20,000.00		20,000.00	0.00
18		260,000.00		120,000.00	140,000.00
19		230,000.00		230,000.00	0.00
20		500,000.00		140,000.00	360,000.00
21		150,000.00		0.00	150,000.00
22		100,000.00		70,000.00	30,000.00
23		5,009.56		5,009.56	0.00
24		261,255.90		95,479.56	165,776.34
25		345,000.00		269,500.00	75,500.00
26		216,000.00		100,000.00	116,000.00
27		60,000.00		0.00	60,000.00
28		10,000.00		0.00	10,000.00

29	⅄	20,000.00		20,000.00	0.00
30	Ὼ	200,000.00		20,000.00	180,000.00

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˝ ˝ ẃ ‖ ” Ϊ 7 Ϊ ⌐ 6.65% Ϊ سر ẃ ‖ ῾Y Ƒ

Ϊ Ϊ ḭ 3.6 ˛ ῼ 2017 12 21 Ϊ ẃ

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Ϊ ⌐ 5.49% Ϊ سر ẃ ‖ ῾Y Ƒ Ϊ Ϊ └

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ˬ Л 2016 10 19 16 PPN001 Ϊ 10 ˛ ῼ Ϊ

3 Ϊ ⌐ 3.95% Ϊ ẃ ‖ Л 2019 10 20 ᾱ

ˬ Л 2019 10 17 ˝ Ҥ 10 ˛ ῼ“19 CP001” Ϊ

1 Ϊ ⌐ 3.83% Ϊ سر ẃ ‖ ῾Y Ƒ Ϊ Ϊ

ẃ ‖ Л 2020 10 17 ᾱ

˛ л 2020 3 18 ˝ ҥ 10˛ ῴ “ 20 SCP001” Ï 270 Ï ⌐ 2.90% Ï سر ẃ ‖ `Y Ƒ Ï Ï ẃ ‖ л 2020 12 13 ᾱ

˛ л 2021 1 25 ˝ ҥ 10˛ ῴ “ 21 SCP001” Ï ⌐ 4.50% Ï 0.74 Ï سر ẃ ‖ `Y Ƒ Ï Ï ẃ ‖ л 2021 7 24 ᾱ

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8-102 ё ˛ └ ẃ˗ Ί ‶ Ѓ˛ Є

Ⅵ r Ε˛ ῴ %

ẃ ‖	Ι φ	₥	⌐			└	ᾱ ‶
21 SCP002		10.00	5.70	0.49	2021-7-21	2022-1-17	سر
21 PPN001		10.00	6.00	3	2021/04/07	2024-04-07	سر
20 CP001		10	3.92	1	2020/10/30	2021-10-30	سر
20 PPN001		10.00	5.80	5	2020-08-31	2025-08-31	سر
19 PPN001		10.00	5.45	5	2019-11-12	2024-11-12	سر
17 ẃ		12.40	5.75	7	2017-07-24	2024-07-24	سر
17 PPN002		18.00	5.92	5	2017-11-17	2022-11-17	سر
19 MTN001		10.00	4.77	3	2019-10-25	2022-10-25	سر
17 PPN001		6.95	5.99	5	2017-08-03	2022-08-03	سر
15 ˗	˗	0.40	4.35	7	2015-12-25	2022-12-25	سر

8-103 ╦ ˛ └ ẃ˗ Ί ‶ Ѓ ῴ Є

Ⅵ r Ε˛ ῴ %

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6.6% N2022		3.00	6.60	3	2019-06-26	2022-06-26	سر

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2020 Ï ˛ ĩ ₥ ȩ 639,518.37 ῴ Ï Ί φ ȩ Е

8-104 2020 ˛ ĩ ƙ ‟

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„	„	„	608,252.95		ᓬ˛
„	˗ „	„	3770.35		ᓬ˛
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218,284.58

8-108

	8,181.82	
	798.99	
	209,303.77	

2020 177,716.00

8-109

1	2011 00675	12,766.67	19.15			63,000.00
2	2011 00743	28,300.01	42.45			
3	2011 00671	131,787.00	197.68			40,166.00
4	2017 0044809	12,694.85	19.04			16,550.00
5	01 0107628	2,236.38	3.35			58,000.00
6	2008 00711	1,217.14	1.83			
7	200840254	3,163.28	4.74	-		
8	200840257	891.45	1.34	-		
9	200840260	2,660.00	3.99	-		

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1	ґ 2011 Є 00675	12,766.67	19.15		Ṩ	52,000.00
2	ґ 2011 Є 00743	28,300.01	42.45		Ṩ	
3	W ґ 2017 Є ɥ 0044809	12,694.85	19.04	v	Ṩ	750.00
4	ʍ 01 ʎ 0107628	2,236.38	3.35	v	Ṩ	44,665.87
5	ʍ 2008 ʎ 00711	1,217.14	1.83	v	Ṩ	
6	200840254	3,163.28	4.74	-	Ṩ	
7	200840257	891.45	1.34	-	Ṩ	
8	200840260	2,660.00	3.99	-	Ṩ	

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1 ˗ ˮ 2021 ‖ ӫ Ж

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4 ˗ ˮ 2018-2020 ˮ ˗ ɥ 2021 ˮ ˗ Ж

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9 ƙ ɋ ‰ ¸ 10% Ї ẃ ¸

ɋ ‰ ¸ 10%Ж

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9 ˧ 30% ꝑ n ẃ˗ Ἰ ₥ ˬ ӫ Ж

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[illegible]

[illegible]

1 [illegible]

2 [illegible]

3 [illegible]

4 [illegible]

5 [illegible]

[illegible]

[illegible]

1 [illegible]

2 [illegible]

3 [illegible]

4 [illegible]

5 [illegible]

6 [illegible]

[illegible]

[illegible] 50% [illegible]

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[redacted]

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