



2020

2020 08

)

(

.....	2
.....	7
.....	10
.....	14
.....	41
.....	56
.....	60
.....	61
.....	62
.....	63
.....	64
.....	227

FH		Fortune Hill Asia Limited,

			002285
	SHENZHEN WORLDUNION GROUP		
	WORLDUNION		

	202812	202812
	0755-22162824	0755-22162824
	0755-22162231	0755-22162231
	wangli8@worldunion.com.cn	info@worldunion.com.cn

1

2019

2

2019

	2,801,094,264.77	3,104,286,070.92	-9.77%
	-74,528,640.41	62,722,086.26	-218.82%
	-106,679,518.33	41,886,904.65	-354.68%
	285,721,521.20	485,811,482.56	-41.19%
/	-0.04	0.03	-233.33%
/	-0.04	0.03	-233.33%
	-1.41%	1.18%	-2.59%
	10,950,086,013.26	11,666,786,817.53	-6.14%
	5,230,066,186.24	5,315,129,783.11	-1.60%

1

2

	183,251.81	
	47,537,617.26	
	1,976,884.57	
	-6,495,627.57	

	4,077,596.36	
	6,973,651.79	
	32,150,877.92	

2020

50%

8

66.64%

56

17

3.3

11

	2020			1.4	2020	
		20.4		5.5	App	13.3
			577			
4800			IP		x	
37						
		1.37		16.76%		
13	40		1000			
					2020	5
	2020			TOP10		
	2020					
	2.76		4.01%			
93		5		500	2020	

1

--	--

2

2010

200

1 100

+

A

2009

	2020 1-6	2019 1-6
	280,109.43	310,428.61
	-2,004.04	12,039.02
	-934.00	13,581.39
	-7,452.86	6,272.21
	28,572.15	48,581.15

1 280,109.43 9.77% 218.82% 66.64%

2 0.56%

41.19% 1

13,812.55 2

13,062.41 3 9,500.00

1

	2020 1-6		2019 1-6		
	188,993.94	68.64%	187,943.44	61.47%	0.56%
	16,465.90	5.98%	46,940.58	15.35%	-64.92%
	40,116.10	14.57%	39,971.46	13.07%	0.36%
	29,764.28	10.81%	30,885.52	10.10%	-3.63%
	275,340.22	100.00%	305,741.00	100.00%	-9.94%

+

1

+

95%

1

	2020 1-6	2019 1-6	
	1,587.43	1,624.17	-2.26%
m ²	1,428.17	1,529.76	-6.64%
	124,613.99	130,819.51	-4.74%
	0.79%	0.81%	-0.02%

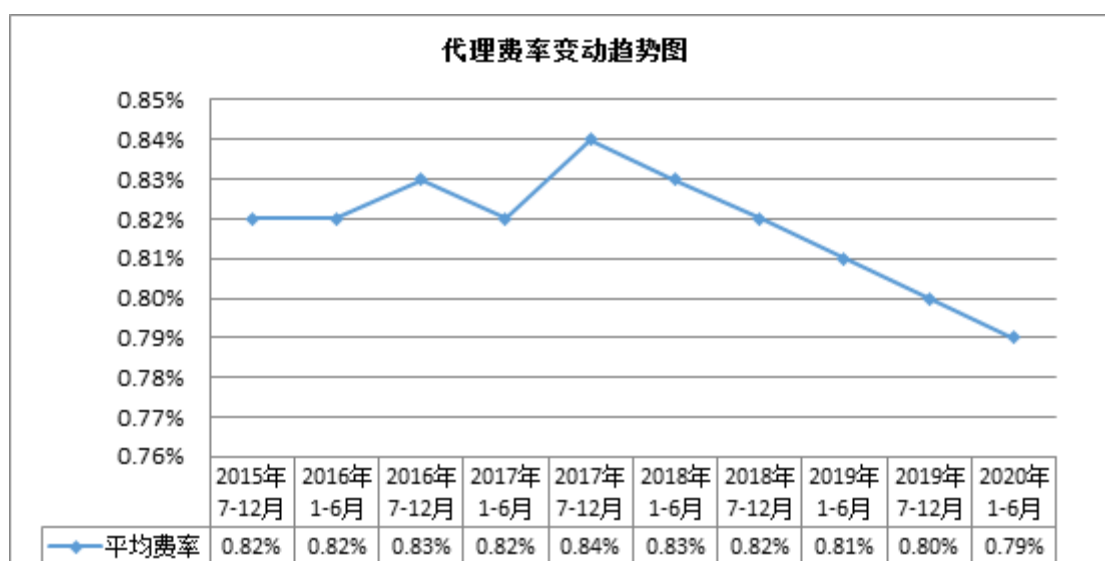
=

/

124,613.99

4.74%

0.01



3,447

3 9

25.4

100%

2,864

3 9

20.2

2

+

	2020 1-6	2019 1-6
	1,042	697
	7,187.30	12,935.43
+	55,406.91	47,222.40

+

55,406.91

17.33%

7,187.30

	12.59	0.03%	81.41	0.20%	-84.54%
	40,116.10	100.00%	39,971.46	100.00%	0.36%

1

3.3 () 25,200.17 4.86%

2

39.37 ()

13,736.06 16.76%

4

	2020 1-6		2019 1-6		
	27,641.17	92.87%	28,795.52	93.23%	-4.01%
	2,123.11	7.13%	2,090.00	6.77%	1.58%
	29,764.28	100.00%	30,885.52	100.00%	-3.63%

1

	2020 1-6	2019 1-6
	5	6
	93	97
	495.00	480.43
	27,641.17	28,795.52

4

27,641.17 4.01%

2

2

	2020 1-6		2019 1-6		
	115,419.07	41.91%	126,720.37	41.45%	-8.92%
	51,459.04	18.69%	60,024.14	19.63%	-14.27%
	42,692.79	15.51%	48,286.09	15.79%	-11.58%

	37,197.15	13.51%	37,104.33	12.14%	0.25%
	28,572.17	10.38%	33,606.07	10.99%	-14.98%
	275,340.22	100.00%	305,741.00	100.00%	-9.94%

+

0.25%

8.92%

14.27% 11.58% 14.98%

1

	2020 1-6		2019 1-6		
	280,109.43	100.00%	310,428.61	100.00%	-9.77%

: = -

1		34,138.38	7.96% 10.40%	3.23	
2	+	4,601.79	37.22%	7.21	
3		1,117.63 22.19%	33.00%	2.46	
4		5,018.48 66.64%	73.83%	13.76	
5		140.70	81.00%	2.20	
	61.86%		94.96%		
6		4,080.50 4.01% 2	18.56%	2.64	1
7		1,035.94	243.09%	34.34	
8		25,027.50	4.43%	1	
	16.76%		2		

	2,801,094,264.77	3,104,286,070.92	-9.77%	
	2,558,246,167.52	2,685,741,978.29	-4.75%	
	173,209,262.74	210,470,049.72	-17.70%	
	49,863,227.56	64,884,437.20	-23.15%	
	63,337,735.04	74,917,430.63	-15.46%	
	285,721,521.20	485,811,482.56	-41.19%	
	-87,536,242.26	-67,570,846.87	-29.55%	

	-520,533,988.35	-185,363,044.48	-180.82%	
	-322,203,991.62	233,003,839.38	-238.28%	
	32,272,054.75	50,804,665.75	-36.48%	
	39,799,792.48	15,299,418.85	160.14%	
	-27,580,340.07	20,688,533.30	-233.31%	
	-6,655,443.95	8,979,446.06	-174.12%	
	15,191,202.35	10,113,998.12	50.20%	
	1,850,872.96	-1,825,623.69	201.38%	
	7,476.87	228,063.98	-96.72%	
	8,517.07	2,660.27	220.16%	

	2,801,094,264.77	100%	3,104,286,070.92	100%	-9.77%
	1,889,939,360.57	67.47%	1,879,434,430.68	60.54%	0.56%
	911,154,904.20	32.53%	1,224,851,640.24	39.46%	-25.61%

	1,160,876,220.26	41.44%	1,306,409,451.26	42.08%	-11.14%
	515,875,047.73	18.42%	605,074,585.23	19.49%	-14.74%

1

	2,406,048,047.31	21.97%	2,814,357,072.23	22.21%	-0.24%	
	1,306,320,306.97	11.93%	1,347,730,116.13	10.64%	1.29%	
	11,216,633.14	0.10%	16,944,984.52	0.13%	-0.03%	
	377,478,942.74	3.45%	435,247,611.60	3.43%	0.02%	
	214,309,263.88	1.96%	53,030,948.73	0.42%	1.54%	20,807.80
	128,216,646.58	1.17%	143,604,530.06	1.13%	0.04%	
	1,704,473,275.29	15.57%	2,343,100,000.00	18.49%	-2.92%	
	116,540,208.95	1.06%	507,163,830.09	4.00%	-2.94%	12
	191,038,272.13	1.74%	398,211,499.43	3.14%	-1.40%	
	22,094,938.13	0.20%			0.20%	
	5,016,504.92	0.05%			0.05%	
	2,115,373.14	0.02%	628,940,260.01	4.96%	-4.94%	" "
	591,935,112.77	5.41%			5.41%	
		0.00%	960,245.71	0.01%	-0.01%	
	34,839,849.02	0.32%	192,115,416.79	1.52%	-1.20%	
	65,894,696.80	0.60%		0.00%	0.60%	
	915,949.34	0.01%	25,434,781.85	0.20%	-0.19%	

	19,732,977.88	0.18%	47,763,141.65	0.38%	-0.20%	
	371,667,553.87	3.39%	17,244,385.32	0.14%	3.25%	12
	438,187,920.43	4.00%	999,256,756.21	7.89%	-3.89%	

2

4.	2,112,947.63						2,425.51	2,115,373.14
	2,112,947.63						2,425.51	2,115,373.14
	594,747,590.01						-2,812,477.24	591,935,112.77
	596,860,537.64						-2,812,477.24	594,050,485.91
	0.00							0.00

1

2

3

1	2018	3	10			111	A	3-21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
---	------	---	----	--	--	-----	---	------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

52,545,566.04 31,790,067.53 17,515,362.50 10,596,794.34

4 2019 04 18 13201
9 901-903 905-912 10 1001-1003 1005-1012 10-3 1301-1310
999 B 1001-1013 755XY2019008030
2019 04 18 2021 04 17 2020 6 30 94,640,681.71
64,798,275.95 37,391,421.46 26,036,655.27
57,249,260.25 38,761,620.68

5 2019 6 28 8
HTZ442105977CNED201900001 2019 06 28 2020 03 05 2020
6 30 319,986,376.77

6
2020 6 30
491,255,187.27

7 83,650,000.00 250,520,000.00 13,351,500.00
10,828,880.00 101,175.47
358,451,555.47

1

117,770,000.00	19,935,000.00	490.77%

2

3

4



2	2015	5		111,802.77		O2M	
					39,841.31		
			71,961.46			22,525.14	
			62,366.45				

2

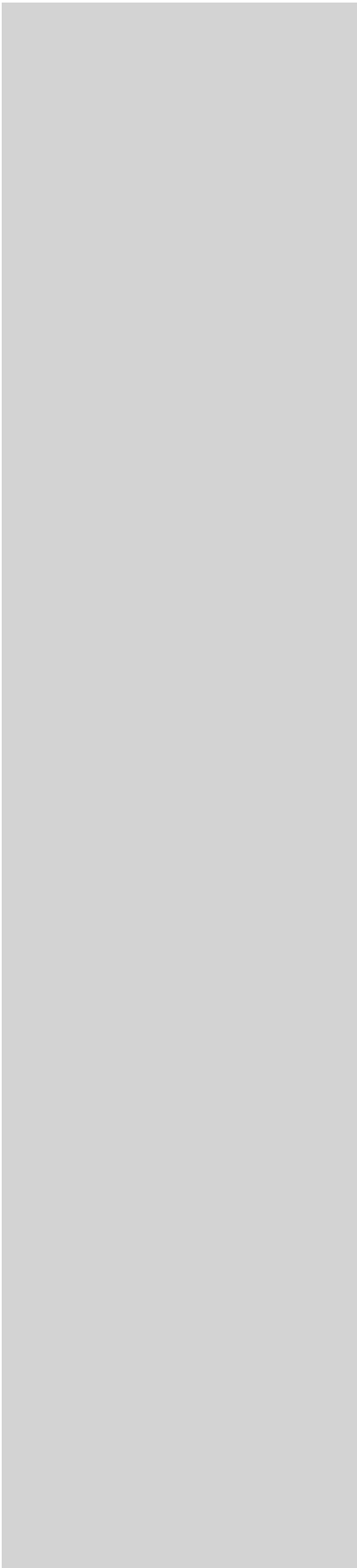
	()		(1)		(2)	(3) (2)/(1)				
		17,393.27	3,200		3,200	100.00%	2012 08 28	2,030.1		



	1 2009 8 2009 12 9 2009 12 15 13,284,650.00 2 2015 5 2015 8 10 144,476,680.23
	1 2014 9 5 6,000.00 12 2 2019 11 26 30,000 12 30,000.00
	19,436.32

3

		(1)		(2)	(3)=(2)/(1)				
		6,090.61		6,090.61	100.00%	2013 11	1,458.96		



				6,090.61				459.39
2	2014	7	11		2014			
					,			
					3,500			
				24.50%	2014			
				75.50%				
							2014	
								2015
					8,169.50			
3	2014	11	12		2014			
					8,200.00			51.00%
								4,693.27
					1,306.73			629.00
					1,571.00		2014	
				7,708.00	2016			
				7,708.00				
					5,740.00		1,968.00	
						5,737.00		
4	2015	1	9		2015			
					51%			
						51%		
				5,375.40			2014-2016	
					2014-2016			
							1,320.93	
					3,489.95			
				564.52	2015			
					4,874.75	2017		
				4,054.47				3,489.95
					564.52			
				6,423.63				
5	2017	9	15		2017			

	6,000.00	O2M	
	38,924.23		33,037.23
	28,525.14		2,367.11
	3,514.48		

4

2019	2019 08 30	http://www.cninfo.com.cn)
	2019 11 27	http://www.cninfo.com.cn)
2019	2020 03 31	http://www.cninfo.com.cn)

7

1

2

10%

			10,000,000.00	1,260,677,732.59	192,368,139.20	506,755,588.74	17,830,904.68	13,536,596.95
			1,500,000,000.00	2,492,898,847.31	1,866,575,104.02	79,589,008.64	25,681,439.28	16,378,728.91
			10,000,000.00	304,184,179.26	30,374,850.46	240,586,999.56	20,156,045.49	15,311,450.71

(		47.3%
		0.05
(		51%
(		51%
		0.05
(		51%
		74.86
(		10.49
(		100%
(		92.74%
(		47.3%

(		100% 0.23
(		100% 0.02
(		100% 0.01
(		100% 0.06
(		100%
(		100%
(		100% 0.01
(		100%
(		100%
(		60.28%

1	+	2014	18.28%
2		62.91%	
3			13.85%

2020 1-9

2

3

4

1

2019		49.66%	2020 04 21	2020 04 21	2020 4 21 2019

2

			/	2019 12 13		
			/	2019 12 13		

			/			
			/			
			/			
			/			
			/			
			/			
			/			
			/			
			/			
			/			

--	--

()			()	()	()		
	33,625.42						
	14,280.00						

	1,864.52						
	117.84						
	773.09						

2020612

3.7505 /

2,037,756,6722,033,579,072

4,177,6004,177,600

						10,171.86	18.36%					2019 09 04	
								350,000					2019-066
						8,061.69	15.74%						http://www.cninfo.com.cn
						7,692.42	13.88%					2020 04 25	
						4,573.12	8.93%						2020-031
													http://www

													w.cninfo.com.cn
				--	--	30,499.09	--	375,000	--	--	--	--	--

2

3

4

5

	2020 03 31	http://www.cninfo.com.cn
	2020 03 31	http://www.cninfo.com.cn
13	2020 04 09	http://www.cninfo.com.cn

	2020 04 25	http://www.cninfo.com.cn
	2020 06 13	http://www.cninfo.com.cn
	2020 06 13	http://www.cninfo.com.cn

2019 03 29 20,000 2019 06 28 20,000 ,

cninf 
巨潮资讯
www.cninfo.com.cn

2020

--	--	--	--	--	--	--	--	--	--

2019 08 30 20,000

	2018 11 08	13,000	2018 11 13	13,000				
	2019 01 25	13,500	2019 01 31	13,500				
	2019 06 04	22,000	2019 06 13					

	2019 12 11	20,000	2019 12 13	15,000				
	2019 12 11	20,000	2020 01 02	5,000				
	2020 04 09	12,000	2020 04 28	12,000				

D+E+F	3,620.78

2

3

4

1

2

1 2020 7 1

201,812,441

9.90% 2020 7 2

2 2020 7 19 5%

122,265,400

6.00%

2020 7 20

5%

3 2020 8 4

285,285,934

14%

2020 8 5

<

> <

>

2020 8 20

1

	27,994,794	1.37%	0	0	0	-4,850,671	-4,850,671	23,144,123	1.14%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	14,270,087	0.70%	0	0	0	-4,885,321	-4,885,321	9,384,766	0.46%
	0	0.00%	0	0	0	0	0	0	0.00%
	14,270,087	0.70%	0	0	0	-4,885,321	-4,885,321	9,384,766	0.46%
4	13,724,707	0.67%	0	0	0	34,650	34,650	13,759,357	0.68%

2

	13,724,707	0	0	13,724,707		
	1,139,706	0	87,500	1,227,206		
	1,849,849	0	0	1,849,849		
	1,846,849	0	0	1,846,849		
	84,000	31,500	0	52,500		
	0	0	265,412	265,412		
	1,883,249	1,883,249	0	0		
	2,052,054	2,052,054	0	0		
	4,177,600	0	0	4,177,600		
	26,758,014	3,966,803	352,912	23,144,123	--	--

		39.51%	805,051,180	0	0	805,051,180		316,000,000
		8.99%	183,097,802	0	0	183,097,802		
		4.46%	90,902,804	0	0	90,902,804		

4.38% 89,164,386 0 89,164,386

	183,097,802		183,097,802
	90,902,804		90,902,804
	89,164,386		89,164,386
	20,767,320		20,767,320
	18,343,897		18,343,897
	13,200,091		13,200,091
	13,000,183		13,000,183
GIC PRIVATE LIMITED	8,682,246		8,682,246
500	8,116,154		8,116,154
10 10 10	1 2 10		
10 4			

10

10

10

10

2019

2019

1

2020 06 30

	2020 6 30	2019 12 31
	2,406,048,047.31	2,582,446,439.26
	607,987,529.68	481,231,518.29
	1,306,320,306.97	1,324,081,261.15
	191,038,272.13	258,227,562.43
	1,035,256,089.77	1,200,815,234.32
	11,216,633.14	13,469,074.73

	2,550,696,061.90	2,830,596,352.09
	22,094,938.13	
	5,016,504.92	15,756,175.35
	147,406,057.62	146,641,395.07
	8,283,080,441.57	8,853,265,012.69
	214,309,263.88	153,538,034.68
	2,115,373.14	2,112,947.63
	591,935,112.77	594,747,590.01
	377,478,942.74	408,930,142.29
	128,216,646.58	136,745,705.11
	3,894,865.37	4,751,718.22
	276,216,648.91	276,216,648.91
	672,721,095.85	779,401,961.27
	400,117,622.45	457,077,056.72
	2,667,005,571.69	2,813,521,804.84
	10,950,086,013.26	11,666,786,817.53
	1,704,473,275.29	1,787,170,614.77

	3,659,552.19
--	--------------

	2,037,756,672.00	2,037,756,672.00
	532,967,939.52	534,340,467.82
	16,443,033.60	16,443,033.60
	185,452.74	177,975.87
	860,340,177.82	860,340,177.82
	1,815,258,977.76	1,898,957,523.20
	5,230,066,186.24	5,315,129,783.11
	97,069,061.21	107,669,495.66
	5,327,135,247.45	5,422,799,278.77
	10,950,086,013.26	11,666,786,817.53

2

	2020 6 30	2019 12 31
	1,280,699,103.35	1,461,311,526.47
	6,589,551.62	7,989,445.71
	27,846,295.48	13,734,821.17
	103,285,177.88	43,820,204.10
	2,785,844.86	1,869,784.65
	3,450,607,058.76	3,554,089,359.36
	361,699,491.84	4,086,467.79

	1,610,755.35	1,065,215.67
	4,873,423,787.30	5,083,880,357.13
	2,597,271,103.16	2,534,724,764.02
	259,502,910.76	261,330,000.00
	152,255,714.18	155,635,058.12
	10,945,914.66	11,844,204.82
	609,740.47	558,634.98
	780,537.98	671,662.33
	28,878,610.30	28,755,514.59
	3,050,244,531.51	2,993,519,838.86
	7,923,668,318.81	8,077,400,195.99
	1,293,670,000.00	1,603,100,000.00
	2,346,291.85	9,529,297.41
		1,797,995.16
	1,707,345.00	
	62,592,927.02	71,763,396.18

	13,024,503.73	29,250,021.31
--	---------------	---------------

	7,923,668,318.81	8,077,400,195.99
--	------------------	------------------

3

	2020	2019
	2,801,094,264.77	3,104,286,070.92
	2,801,094,264.77	3,104,286,070.92
	2,827,294,772.33	3,029,459,256.80
	2,558,246,167.52	2,685,741,978.29
	13,704,059.76	17,558,125.84
	173,209,262.74	210,470,049.72
	32,272,054.75	50,804,665.75
	49,863,227.56	64,884,437.20
	59,279,820.30	73,185,072.52
	13,550,819.52	13,722,488.46
	39,799,792.48	15,299,418.85
	-27,557,897.28	20,688,533.30
	-42,120,208.80	3,189,697.14
-		
-	-6,655,443.95	8,979,446.06

-		
-	573,676.73	596,021.41
	-20,040,379.58	120,390,233.74
	25,891,549.52	25,537,657.58
	15,191,202.35	10,113,998.12
	-9,340,032.41	135,813,893.20
	63,337,735.04	74,917,430.63
	-72,677,767.45	60,896,462.57
1.	-72,677,767.45	60,896,462.57
2.		
1.	-74,528,640.41	62,722,086.26
2.	1,850,872.96	-1,825,623.69
	15,993.94	230,724.25
	7,476.87	228,063.98
1.		
2.		
3.		
4.		
5.		
	7,476.87	228,063.98
1.		
2.		
3.		
4.		
5.		
6.	7,476.87	228,063.98
7.		
	8,517.07	2,660.27
	-72,661,773.51	61,127,186.82
	-74,521,163.54	62,950,150.24

	1,859,390.03	-1,822,963.42
	-0.04	0.03
	-0.04	0.03
	0.00	0.00

4

	2020	2019
	236,445,081.85	197,505,138.59
	125,258,561.20	114,964,380.10
	2,216,936.81	2,261,044.62
	42,873,087.27	43,789,186.37
	3,302,662.44	4,233,307.76
	45,995,550.62	60,399,999.49
	51,685,973.87	67,069,207.98
	8,876,286.19	10,398,334.00
	1,446,353.52	148,441.89
	326,314,402.57	444,472,974.20
	-42,593,660.86	-417,496.81
-		
-	-1,581,433.65	-563,613.02
-		
-		-110,828.02
	342,977,605.95	415,804,195.30
	35,741.65	1,024,806.89
	6,923,827.71	179.55

	336,089,519.89	416,828,822.64
	35,667.18	-6,668,270.78
	336,053,852.71	423,497,093.42
	336,053,852.71	423,497,093.42
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	336,053,852.71	423,497,093.42
	0.17	0.21
	0.17	0.21

5

	2020	2019

	45,867,727.83	131,894,347.81

	3,563,869,863.01	3,285,255,636.59
	3,714,197,022.63	3,451,581,015.92
	106,729,772.37	150,128,149.72
	28,585,738.05	24,410,197.85
	3,270,096,774.37	3,712,127,345.04
	3,405,412,284.79	3,886,665,692.61
	308,784,737.84	-435,084,676.69
	3,226,983.33	
	14,295,039.38	53,368,524.47
	28,230.00	9,152,835.00
	17,550,252.71	62,521,359.47
	1,487,287.22	737,982.50
	108,140,000.00	10,650,000.00
	109,627,287.22	11,387,982.50
	-92,077,034.51	51,133,376.97
	1,043,770,000.00	1,780,600,000.00
	1,043,770,000.00	1,780,600,000.00
	1,383,200,000.00	1,366,250,000.00
	57,214,349.39	85,823,221.02
	136,959,010.19	1,945,047.78

	1,577,373,359.58	1,454,018,268.80
	-533,603,359.58	326,581,731.20
	-316,895,656.25	-57,369,568.52
	1,298,704,759.60	1,396,354,625.99
	981,809,103.35	1,338,985,057.47

	2020														
	2,037,756,672.00				534,340,467.82	16,443,033.60	177,975.87		860,340,177.82		1,898,957,523.20		5,315,129,783.11	107,669,495.66	5,422,799,278.77
	2,037,756,672.00				534,340,467.82	16,443,033.60	177,975.87		860,340,177.82		1,898,957,523.20		5,315,129,783.11	107,669,495.66	5,422,799,278.77
					-1,372,528.30		7,476.87				-83,698,545.44		-85,063,596.87	-10,600,434.45	-95,664,031.32
							7,476.87				-74,528,640.41		-74,521,163.54	1,859,390.03	-72,661,773.51

2020

					-1,372,528.30								-1,372,528.30	2,205,409.73	832,881.43
1														2,650,000.00	2,650,000.00
2															
3					2,144,700.00								2,144,700.00		2,144,700.00
4					-3,517,228.30								-3,517,228.30	-444,590.27	-3,961,818.57

2020

5														
6														
1														
2														
	2,037,756,672.00			532,967,939.52	16,443,033.60	185,452.74		860,340,177.82		1,815,258,977.76		5,230,066,186.24	97,069,061.21	5,327,135,247.45

	2019													
	2,042,970,972.00			554,839,284.08	36,966,518.40	-61,153.36		756,743,387.64		1,982,303,621.24		5,299,829,593.20	117,199,464.64	5,417,029,057.84

	2,042,970,972.00				554,839,284.08	36,966,518.40	-61,153.36	756,743,387.64		1,982,303,621.24		5,299,829,593.20	117,199,464.64	5,417,029,057.84
					18,374,730.00		228,063.98			19,990,017.78		38,592,811.76	-35,200,029.23	3,392,782.53
							228,063.98			62,722,086.26		62,950,150.24	-1,822,963.42	61,127,186.82
					18,374,730.00							18,374,730.00	2,385,286.37	20,760,016.37
1													3,276,330.34	3,276,330.34
2														
3					18,374,730.00							18,374,730.00		18,374,730.00
4													-891,043.97	-891,043.97
										-42,732,068.48		-42,732,068.48	-35,762,352.18	-78,494,420.66
1														
2														
3										-42,732,068.48		-42,732,068.48	-35,762,352.18	-78,494,420.66

4															
1															
2															
3															
4															
5															
6															
1															
2															
	2,042,970,972.00				573,214,014.08	36,966,518.40	166,910.62		756,743,387.64		2,002,293,639.02		5,338,422,404.96	81,999,435.41	5,420,421,840.37

	2020											
		2,037,756,672.00			731,999,202.97	16,443,033.60			860,340,177.82	1,860,402,910.42		5,474,055,929.61

2020

2										-9,169,905.03		-9,169,905.03
3												
1												
2												
3												
4												
5												
6												
1												
2												
	2,037,756,672.00				734,143,902.97	16,443,033.60			860,340,177.82	2,187,286,858.10		5,803,084,577.29

	2019											
	2,042,970,972.00				754,028,019.23	36,966,518.40			756,743,387.64	1,491,089,726.80		5,007,865,587.27
	2,042,970,972.00				754,028,019.23	36,966,518.40			756,743,387.64	1,491,089,726.80		5,007,865,587.27
					18,374,730.00					380,765,024.94		399,139,754.94
										423,497,093.42		423,497,093.42
					18,374,730.00							18,374,730.00
1												
2												
3					18,374,730.00							18,374,730.00
4												
										-42,732,068.48		-42,732,068.48

2020

1												
2										-42,732,068.48		-42,732,068.48
3												
1												

1993 (A 2009 8 28 ()
440301501120135 : 2028 12

2020 8 20

340 8 1
13

1

2

12

1

2

1 1 12 31

3

12

4

9

5

6

7

8

3

9

1

2

10

1

1

2

2

1

2

3

4

5

5

12

1

2

11

6

12

6

13

6

14

6

15

16

6

17

1

2

3

8

19

20%

20

50

20

	30	10%	3.00%
	20	10%	4.50%

21

1

1

2

3

4

5

2

		30	10.00%	3%
		5	10.00%	18%
		5	10.00%	18%
		5	10.00%	18%
		20	10.00%	4.5%

3

1 :
 ,

2

2

- 1
- 2
- 3
- 4
- 5

26

1

2

3

4

5

6

7

27

1 (1)

28

29

1

2

3

4

30

31

2010 3 8

50

1

10

32

33

34

1

1

2

3

1

2

3

4

5

2

1

+

2

3

4

5

35

(1)

36 /

()

()

37

38

1

2

39

1

2

3

40

()

41

1

--	--	--

1

2020

2019 1 1
2019

2019

2019 1 1

2019

2019

2

3 2020

	2019 12 31	2020 01 01	
	2,582,446,439.26	2,582,446,439.26	
	481,231,518.29	481,231,518.29	
	1,324,081,261.15	1,324,081,261.15	
	258,227,562.43	258,227,562.43	

	1,200,815,234.32	1,200,815,234.32	
	13,469,074.73	322,874.41	-13,146,200.32
	2,830,596,352.09	2,830,596,352.09	
		10,227,233.57	10,227,233.57
	15,756,175.35	15,756,175.35	
	146,641,395.07	146,641,395.07	
	8,853,265,012.69	8,850,346,045.94	-2,918,966.75
	153,538,034.68	153,538,034.68	
	2,112,947.63	2,112,947.63	
	594,747,590.01	594,747,590.01	
	408,930,142.29	408,930,142.29	
	136,745,705.11	136,745,705.11	
	4,751,718.22	4,751,718.22	
	276,216,648.91	276,216,648.91	
	779,401,961.27	779,401,961.27	
	457,077,056.72	457,077,056.72	
	2,813,521,804.84	2,813,521,804.84	
	11,666,786,817.53	11,663,867,850.78	-2,918,966.75

	1,787,170,614.77	1,787,170,614.77	
--	------------------	------------------	--

	54,848.95	54,848.95	
	485,783,484.58	485,783,484.58	
	6,243,987,538.76	6,241,068,571.81	-2,918,966.95
	2,037,756,672.00	2,037,756,672.00	
	534,340,467.82	534,340,467.82	
	16,443,033.60	16,443,033.60	
	177,975.87	177,975.87	
	860,340,177.82	860,340,177.82	
	1,898,957,523.20	1,898,957,523.20	
	5,315,129,783.11	5,315,129,783.11	
	107,669,495.66	107,669,495.66	
	5,422,799,278.77	5,422,799,278.77	
	11,666,786,817.53	11,663,867,850.58	-2,918,966.95

2020 1 1

	2019 12 31	2020 01 01	
	1,461,311,526.47	1,461,311,526.47	
	7,989,445.71	7,989,445.71	
	13,734,821.17	13,734,821.17	

	43,820,204.10	43,820,204.10	
	1,869,784.65	1,869,784.65	
	3,554,089,359.36	3,554,089,359.36	
	4,086,467.79	4,086,467.79	
	1,065,215.67	1,065,215.67	
	5,083,880,357.13	5,083,880,357.13	
	2,534,724,764.02	2,534,724,764.02	
	261,330,000.00	261,330,000.00	
	155,635,058.12	155,635,058.12	
	11,844,204.82	11,844,204.82	
	558,634.98	558,634.98	
	671,662.33	671,662.33	
	28,755,514.59	28,755,514.59	
	2,993,519,838.86	2,993,519,838.86	
	8,077,400,195.99	8,077,400,195.99	

	1,603,100,000.00	1,603,100,000.00	
	9,529,297.41	9,529,297.41	
	1,797,995.16		-1,797,995.16
		1,797,995.16	1,797,995.16
	71,763,396.18	71,763,396.18	
	29,250,021.31	29,250,021.31	
	537,854,906.24	537,854,906.24	
	2,253,295,616.30	2,253,295,616.30	
	350,000,000.00	350,000,000.00	

	731,999,202.97	731,999,202.97	
	16,443,033.60	16,443,033.60	
	860,340,177.82	860,340,177.82	
	1,860,402,910.42	1,860,402,910.42	
	5,474,055,929.61	5,474,055,929.61	
	8,077,400,195.99	8,077,400,195.99	

2020 1 1

4 2020

42

1

2

3

4

5

6

1

		1% 3% 5% 6% 9% 13%
		7%
		25% 16.5% 15% 9% 5%-10%
		3%
	70%	1.2 259.97 Tm0 g -0.3 Tc[(15%)] TJ4333.93 213.75 20

	15.00%
	9.00%
	5%-10%

2

1	()	SHIJU(HK)LIMITED	16.5%	
2		15%		
	2012	12		[2012]96
3				[2011]58
			63	
2017	10	16	15%	
		60%	9%	
4			(2019 13)	2019 1 1
2021	12	31	100	25%
			100	300
			50%	20%
			5%-10%	

3

1			(2016 36)	
			(2019 39)	
	6%	3%		+
			6%	5% 9%
	3%	9%	13%	9%
2				2020 13 2020
	24	2020 3 1	2020 12 31	3%
				1%

1

	52,146.58	90,027.74

	2,047,544,345.26	2,369,710,455.72
	358,451,555.47	212,645,955.80
	2,406,048,047.31	2,582,446,439.26
	7,140,363.12	6,861,326.34
	358,451,555.47	212,645,955.80

1 83,650,000.00 2
250,520,000.00 3 101,175.47 4
13,351,500.00 5 10,828,880.00

2

1

	100,000.00	1,850,000.00
	607,887,529.68	479,381,518.29
	607,987,529.68	481,231,518.29

	611,964,649.95	100.00%	3,977,120.27	0.65%	607,987,529.68	484,367,884.57	100.00%	3,136,366.28	0.65%	481,231,518.29
	100,000.00	0.02%	0.00	0.00%	100,000.00	1,850,000.00	0.38%	0.00	0.00%	1,850,000.00
	611,864,649.95	99.98%	3,977,120.27	0.65%	607,887,529.68	482,517,884.57	99.62%	3,136,366.28	0.65%	479,381,518.29
	611,964,649.95	100.00%	3,977,120.27	0.65%	607,987,529.68	484,367,884.57	100.00%	3,136,366.28	0.65%	481,231,518.29

0.00

	100,000.00	0.00	0.00%
	100,000.00	0.00	--

0%

3,977,120.27

	611,864,649.95	3,977,120.27	0.65%
	611,864,649.95	3,977,120.27	--

2

	3,136,366.28	840,753.99				3,977,120.27
	3,136,366.28	840,753.99				3,977,120.27

3

	0.00
	0.00
	0.00

4

	0.00	0.00
	0.00	0.00
	0.00	0.00

5

	0.00
	0.00

1

2

3

4127,596,765.3826.34%

3

1

	1,588,804,849.57	100.00%	282,484,542.60	17.78%	1,306,320,306.97	1,602,231,642.22	100.00%	278,150,381.07	17.36%	1,324,081,261.15
	1,553,694,941.98	97.79%	279,487,896.78	17.99%	1,274,207,045.20	1,567,226,995.76	97.82%	274,056,732.94	17.49%	1,293,170,262.82
	35,109,907.59	2.21%	2,996,645.82	8.54%	32,113,261.77	35,004,646.46	2.18%	4,093,648.13	11.69%	30,910,998.33
	1,588,804,849.57	100.00%	282,484,542.60	17.78%	1,306,320,306.97	1,602,231,642.22	100.00%	278,150,381.07	17.36%	1,324,081,261.15

279,487,896.78

6	913,142,748.48	11,870,855.73	1.30%
6 1	217,924,352.65	15,341,874.43	7.04%
1-2	202,595,530.61	76,601,370.12	37.81%
2	220,032,310.24	175,673,796.50	79.84%
	1,553,694,941.98	279,487,896.78	--

2,996,645.82

1	1	1,145,424,841.60
6		923,061,415.44
6	1	222,363,426.16
1	2	210,019,226.13
2	3	233,360,781.84
		1,588,804,849.57

2

	278,150,381.07	9,850,538.12	259,390.26	5,775,766.85		282,484,542.60
	278,150,381.07	9,850,538.12	259,390.26	5,775,766.85		282,484,542.60

	177,490.26	
	75,000.00	
	6,900.00	
	259,390.26	--

259,390.26

3

	5,775,766.85

		3,499,846.49			
		382,980.74			
		270,422.10			
		200,000.00			
		143,458.00			
		141,054.09			
		100,000.00			
		100,000.00			
		98,702.08			
		93,012.00			
		86,720.00			
		84,790.74			
		76,038.50			
		56,151.66			
		53,456.69			
		50,000.00			
		43,867.22			
		40,000.00			
		36,190.00			
		33,862.58			
		30,000.00			
		22,277.26			
		20,000.00			
		20,000.00			
		15,625.00			
		13,465.00			
		13,113.76			
		9,923.00			
		7,814.19			
		7,674.19			
		7,100.00			

		6,300.00			
		4,900.00			
		3,300.85			
		2,374.65			
		1,194.44			
		151.62			
	--	5,775,766.85	--	--	--

4

	26,811,184.00	1.69%	348,545.40
	25,246,727.33	1.59%	678,557.50
	21,956,107.99	1.38%	541,734.46
	17,740,773.00	1.12%	671,412.94
	17,249,304.00	1.09%	224,240.95
	109,004,096.32	6.87%	

5

2019 6 28 8

HTZ442105977CNED201900001

2019 06 28 2020 03 05 2020

6 30 319,986,376.77

4

1

1	172,173,277.52	90.13%	230,793,663.87	89.37%
1 2	14,869,708.17	7.78%	23,797,114.68	9.22%
2 3	3,511,402.15	1.84%	3,476,528.01	1.35%

3	483,884.29	0.25%	160,255.87	0.06%
	191,038,272.13	--	258,227,562.43	--

1

	4,500,000.00		
	1,331,160.00		
	985,619.13		
	790,017.73		
	486,486.49		
	8,093,283.35		

2

69,908,908.99

36.59%

67,189,290.30

26.02%

56,153,825.43

5

	1,035,256,089.77	1,200,815,234.32
	1,035,256,089.77	1,200,815,234.32

1

1

	883,410,848.74	899,678,735.28
	113,751,784.46	149,757,397.43
	12,640,974.61	115,441,827.26
	25,080,905.74	25,080,905.74
	6,555,715.31	8,465,978.45
	1,189,762.64	6,717,860.14

	4,488,565.32	8,134,087.83
	1,047,118,556.82	1,213,276,792.13

2

	1,207,205.95	1,207,205.95	100.00%	1,027,352.50	1,027,352.50	100.00%
	1,045,911,350.87	10,655,261.10	1.02%	1,212,249,439.63	11,434,205.31	0.94%
	882,327,750.29	8,823,277.50	1.00%	898,778,735.28	8,987,787.20	1.00%
	120,267,499.77	1,804,012.50	1.50%	158,180,130.88	2,372,701.51	1.50%
	5,594,220.46	27,971.10	0.50%	14,767,840.47	73,716.60	0.50%
	12,640,974.61			115,441,827.26		
	25,080,905.74			25,080,905.74		
	1,047,118,556.82	11,862,467.05	1.13%	1,213,276,792.13	12,461,557.81	1.03%

3

	1,207,205.95	1,207,205.95	100.00%	1,027,352.50	1,027,352.50	100.00%
	1,045,911,350.87	10,655,261.10	1.02%	1,212,249,439.63	11,434,205.31	0.94%
	882,327,750.29	8,823,277.50	1.00%	898,778,735.28	8,987,787.20	1.00%
	120,267,499.77	1,804,012.50	1.50%	158,180,130.88	2,372,701.51	1.50%
	5,594,220.46	27,971.10	0.50%	14,767,840.47	73,716.60	0.50%
	12,640,974.61			115,441,827.26		
	25,080,905.74			25,080,905.74		
	1,047,118,556.82	11,862,467.05	1.13%	1,213,276,792.13	12,461,557.81	1.03%

4

6

	135,408.65

		31,450.00			
		69,204.48			
		34,754.17			
	--	135,408.65	--	--	--

7

		253,119,150.00	2-3	24.17%	2,531,191.50
		30,000,000.00	0-1	2.87%	300,000.00
		30,000,000.00	2	2.87%	300,000.00
		26,380,062.00	1-2	2.52%	263,800.62
		21,679,508.91	2-3	2.07%	216,795.09
	--	361,178,720.91	--	34.49%	3,611,787.21

6

1

498,764.44

498,764.44

322,874.41

2

	2,175,838,389.55	82.34%	2,529,301,490.30	86.14%
	382,581,926.77	14.48%	313,180,913.84	10.67%
	40,910,577.63	1.55%	38,901,768.14	1.32%
	42,391,834.95	1.60%	50,843,710.88	1.73%
	727,500.02	0.03%	4,139,681.96	0.14%
	2,642,450,228.92	100.00%	2,936,367,565.12	100.00%

3

	12	()	()	
2020 1 1	37,939,522.36	9,395,427.41	58,436,263.26	105,771,213.03
2020 1 1				
--	-3,002,386.36	3,002,386.36		0.00
--	-1,761,809.52	-1,059,464.33	2,821,273.85	0.00

--

5

	13,270,355.77

8

	13,499,303.27		13,499,303.27	10,227,233.57		10,227,233.57
	8,595,634.86		8,595,634.86			
	22,094,938.13		22,094,938.13	10,227,233.57		10,227,233.57

	10,227,233.57	
	-6,812,795.88	
	51,920,157.29	
	-41,835,291.71	
	14,434,656.55	
	-5,839,021.69	
	22,094,938.13	

			/	
--	--	--	---	--

2020 6 30

9

	5,016,504.92		5,016,504.92			2020 09 30
	5,016,504.92		5,016,504.92			--

2020 9

10

	3,411,420.86	
	143,994,636.76	146,641,395.07
	147,406,057.62	146,641,395.07

11

	()									()	
	210,425.08			-158,044.32						52,380.76	
	210,425.08	0.00	0.00	-158,044.32	0.00	0.00	0.00	0.00	0.00	52,380.76	
	666,087.13			-87,334.07						578,753.06	
	3,750,643.38			390,091.60						4,140,734.98	

	24,317,390.04			-518,323.14						23,799,066.90	
	165,153.31			821,421.71						986,575.02	
	49,430.69			-49,430.69						0.00	
	263,225.97			-68,742.82						194,483.15	
	100,000,000.00	104,000,000.00		-43,091,234.19						160,908,765.81	
	498,816.32			32,893.13						531,709.45	
	1,024,465.17			-57,310.13						967,155.04	
	0.00									0.00	
	337,101.19			237,164.88						574,266.07	
	18,075,664.35			1,192,010.55			-1,108,562.00			18,159,112.90	
	1,170,122.22			-2,537.59						1,167,584.63	

	2,315,770.68			-389,534.74						1,926,235.94	
	693,739.15			-371,298.98						322,440.17	
	153,327,609.60	104,000,000.00	0.00	-41,962,164.48	0.00	0.00	-1,108,562.00	0.00	0.00	214,256,883.12	
	153,538,034.68	104,000,000.00	0.00	-42,120,208.80	0.00	0.00	-1,108,562.00	0.00	0.00	214,309,263.88	

1.	480,242,358.55			480,242,358.55
2.				
1				
2 \				
3				
3.	24,799,271.92			24,799,271.92
1	19,424,117.71			19,424,117.71
2	5,375,154.21			5,375,154.21
4.	455,443,086.63			455,443,086.63
1.	71,312,216.26			71,312,216.26
2.	8,202,699.03			8,202,699.03
1	8,202,699.03			8,202,699.03
3.	1,550,771.40			1,550,771.40
1	1,192,122.11			1,192,122.11
2	358,649.29			358,649.29
4.	77,964,143.89			77,964,143.89
1.				
2.				
1				
3				
1				
2				
4.				

1.	377,478,942.74			377,478,942.74
2.	408,930,142.29			408,930,142.29

2

3

B1 12 04	625,227.96	

2018 4 8	61 1 2 3		
0400000007-2018	0015	2018 4 10	2025 4
10 2020 06 30	196,538,340.76	176,437,828.65	
2018 3 10	111 A 3-21		
	2018 2011180201 -2018	20111802174	
2018 3 15 2028 3 14	2020 06 30	86,257,430.44	80,544,487.17

15

	128,096,364.37	136,745,705.11
	120,282.21	
	128,216,646.58	136,745,705.11

1

1.	114,959,552.30	102,868,145.63	58,164,039.05	275,991,736.98
2.		1,580,40 g[(6		

2				
3				
3.	655,234.10	1,666,073.10	3,154,568.45	5,475,875.65
1	655,234.10	1,666,073.10	3,154,568.45	5,475,875.65
4.	114,304,318.20	102,782,542.10	55,249,255.05	272,336,115.35
1.	32,784,330.81	68,568,099.07	37,893,601.99	139,246,031.87
2.	1,711,756.55	4,708,263.46	2,907,814.33	9,327,834.34
1	1,711,756.55	4,708,263.46	2,907,814.33	9,327,834.34
3.	134,322.94	1,350,157.92	2,849,634.37	4,334,115.23
1	134,322.94	1,350,157.92	2,849,634.37	4,334,115.23
4.	34,361,764.42	71,926,204.61	37,951,781.95	144,239,750.98
1.				
2.				
1				
3.				
1				
4.				
1.	79,942,553.78	30,856,337.49	17,297,473.10	128,096,364.37
2.	82,175,221.49	34,300,046.56	20,270,437.06	

29E	30E	34D	34E	34F		
-----	-----	-----	-----	-----	--	--

2018	11	22			6	1	5	C		1	6	C	
					20160701	001				2018	11	22	2020
11	22		2020	06	30		70,060,928.54		42,386,861.87				
			52,545,566.04			31,790,067.53			17,515,362.50			10,596,794.34	
2019	04	18						13201					
			9	901-903	905-912	10	1001-1003	1005-1012		10-3	1301-1310		
			999		B	1001-1013				755XY2019008030			
			2019	04	18	2021	04	17	2020	06	30	94,640,681.71	
64,798,275.95							37,391,421.46		26,036,655.27				
57,249,260.25						38,761,620.68							
			2020	06	30								

3

	120,282.21	
	120,282.21	

16

1

1.				34,689,541.74	1,535,000.00	36,224,541.74
2.				466,766.92		466,766.92
1				466,766.92		466,766.92
2						
3						
3.						
1						

4.				35,156,308.66	1,535,000.00	36,691,308.66
1.				31,293,740.30	179,083.22	31,472,823.52
2.				1,301,691.09	21,928.68	1,323,619.77
1				1,301,691.09	21,928.68	1,323,619.77
3.						
1						
4.				32,595,431.39	201,011.90	32,796,443.29
1.						
2.						
1						
3.						
1						
4.						
1.				2,560,877.27	1,333,988.10	3,894,865.37
2.				3,395,801.44	1,355,916.78	4,751,718.22

0.00%

2

--	--	--

17

1

	42,992,074.82					42,992,074.82
	30,652,993.04					30,652,993.04
	13,484,800.36					13,484,800.36
	5,515,896.34					5,515,896.34
	5,446,386.24					5,446,386.24
	20,929,875.36					20,929,875.36
	69,000,000.00					69,000,000.00
	76,224,942.54					76,224,942.54
	48,125,480.21					48,125,480.21
	312,372,448.91					312,372,448.91

2

	21,700,500.00					21,700,500.00
	10,495,300.00					10,495,300.00
	3,960,000.00					3,960,000.00
	36,155,800.00					36,155,800.00

2011

2,170.05

1,049.53

2012

396.00

2020 06 30

18

	46,454,918.03	1,375,885.50	8,079,248.46	300,336.15	39,451,218.92
	121,946,373.73	12,768,421.40	24,274,328.88	4,697,275.58	105,743,190.67

2

	219,395.78	54,848.95	219,395.78	54,848.95
	219,395.78	54,848.95	219,395.78	54,848.95

3

	1,677,382,370.70	1,517,609,496.91
	91,183,953.99	29,188,534.98
	26,805,062.65	23,324,811.80
	11,150,774.32	2,620,017.36
+	74,630,770.71	2,537,973.26
	6,170,058.63	
	45,482,381.90	
	1,932,805,372.90	1,575,280,834.31

4

2020	13,834,567.71	14,394,545.41	
2021	40,782,232.53	40,535,046.05	
2022	229,558,807.56	239,256,506.14	
2023	434,482,467.94	479,864,135.42	
2024	631,206,109.43	743,559,263.89	
2025	327,518,185.53		
	1,677,382,370.70	1,517,609,496.91	--

20

1

	442,970,000.00	129,070,614.77
	70,000,000.00	70,000,000.00
	300,000,000.00	543,500,000.00
	891,503,275.29	1,044,600,000.00
	1,704,473,275.29	1,787,170,614.77

2

0.00

	0.00	--	--	--

2020 6 30

21

		3,659,552.19
		3,659,552.19

0.00

22

1

	377,651,096.25	341,562,628.76

	43,966,431.46	56,801,420.82
	53,776,252.97	48,550,368.92
	58,025,233.50	48,429,531.07
	36,489,515.87	32,354,295.10
	44,433,914.47	8,938,149.87
	2,078,128.12	1,337,397.25
	4,127.24	47,962.38
	2,406,078.61	2,316,747.84
	618,830,778.49	540,338,502.01

2

1

	4,827,538.32	
	3,450,284.28	
	2,264,570.21	
	1,820,000.00	
	1,113,409.32	
	1,058,258.44	
	628,799.53	
	602,041.43	
	586,357.00	
	576,800.36	
	521,561.33	
	17,449,620.22	--

78,492,276.48

14.53%

23

1

	23,147,087.18	32,779,466.99
	11,692,761.84	12,505,927.04
	34,839,849.02	45,285,394.03

2

1

	0.00	--

24

	22,050,322.63	27,397,610.18
	13,623,337.22	17,349,571.04
	7,526,850.76	7,913,393.40
+	7,489,376.98	742,918.69

25

1

	726,520,366.65	1,087,403,531.42	1,250,803,758.20	563,120,139.87
-	1,161,567.24	39,164,849.11	21,783,178.13	18,543,238.22
	727,681,933.89	1,126,568,380.53	1,272,586,936.33	581,663,378.09

2

1	723,556,044.63	1,030,427,402.26	1,223,002,637.35	530,980,809.54
2	88,723.30	7,572,572.80	7,302,233.80	359,062.30
3	945,527.18	21,942,625.02	13,020,019.25	9,868,132.95
	861,152.90	18,985,683.16	11,308,511.89	8,538,324.17
	16,351.86	628,222.74	362,047.53	282,527.07
	68,022.42	1,853,028.75	1,087,699.00	833,352.17
		475,690.37	261,760.83	213,929.54
4	247,787.75	26,427,841.44	5,889,550.70	20,786,078.49
5	1,682,283.79	1,033,089.90	1,589,317.10	1,126,056.59
	726,520,366.65	1,087,403,531.42	1,250,803,758.20	563,120,139.87

3

1	1,106,893.63	37,888,718.04	21,026,280.68	17,969,330.99
2	54,673.61	1,276,131.07	756,897.45	573,907.23
	1,161,567.24	39,164,849.11	21,783,178.13	18,543,238.22

146,018,555.80

20.07%

。

26

	30,807,389.15	35,158,829.48
	173,116,828.56	278,864,069.19
	4,549,441.51	8,845,812.33
	2,133,031.46	2,663,832.83
	1,470,310.11	1,960,070.59
	170,937.30	848,552.24
	591,547.64	5,448,061.25
	6,388.38	11,164.19
	661,063.58	905,176.60
	213,506,937.69	334,705,568.70

121,198,631.01

36.21%

2019

27

	915,949.34	1,158,581.75
	19,732,977.88	3,926,214.16
	1,456,642,391.01	1,573,946,387.87
	1,477,291,318.23	1,579,031,183.78

1

	811,691.38	1,069,930.01
	104,257.96	88,651.74
	915,949.34	1,158,581.75

|--|--|--|

2020 06 30

2

	27,123,669.66	
	27,123,669.66	--

117,303,996.86

7.45%

+

28

	371,667,553.87	20,644,368.92
	371,667,553.87	20,644,368.92

1 18,000,000.00

2 3,667,553.87

3 2 350,000,000.00

29

	438,187,920.43	631,411,651.02
	438,187,920.43	631,411,651.02

--	--	--

		150,000,000.00
	116,540,208.95	485,728,635.63

1	2	150,000,000.00	200,000,000.00
,	1		
2	10	1	32,540,208.95
3	7	1	84,000,000.00

31

		+ -					
	2,037,756,672.00						2,037,756,672.00

60,000,000 2.94%
2020 05 26

110,000,000 5.40%
2020 01 14

56,000,000 2.75%
2019 1 15
(2020 8 10)

90,000,000 4.42%
2019 4 26

32

	433,362,042.49	1,391,274.71	4,908,503.01	429,844,814.19
	1,881,135.52			1,881,135.52
	99,097,289.81	2,144,700.00		101,241,989.81
	534,340,467.82	3,535,974.71	4,908,503.01	532,967,939.52

1

2,144,700.00
) 20.00% 844,452.69
60% 546,822.02

2

2,540,000.00 4,908,503.01 2.6173%

33

	16,443,033.60			16,443,033.60
	16,443,033.60			16,443,033.60

34

	177,975.87	15,993.94				7,476.87	8,517.07	185,452.74
	177,975.87	15,993.94				7,476.87	8,517.07	185,452.74
	177,975.87	15,993.94				7,476.87	8,517.07	185,452.74

35

	430,170,088.91			430,170,088.91
	430,170,088.91			430,170,088.91
	860,340,177.82			860,340,177.82

36

	1,898,957,523.20	1,982,303,621.24
	1,898,957,523.20	1,982,303,621.24
	-74,528,640.41	62,722,086.26
	9,169,905.03	42,732,068.48
	1,815,258,977.76	2,002,293,639.02

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

37

	2,753,402,219.01	2,517,279,295.61	3,057,410,041.60	2,660,207,529.16
	47,692,045.76	40,966,871.91	46,876,029.32	25,534,449.13
	2,801,094,264.77	2,558,246,167.52	3,104,286,070.92	2,685,741,978.29

	1	2		

	1,246,139,859.29			1,246,139,859.29
	73,283,291.06			73,283,291.06
+	554,069,110.44			554,069,110.44
	401,161,048.44			401,161,048.44
	100,343,003.23			100,343,003.23
	64,315,999.92			64,315,999.92
	276,411,675.53			276,411,675.53
	21,231,131.32			21,231,131.32
	16,447,099.78			16,447,099.78
	47,692,045.76			47,692,045.76
	1,160,876,220.26			1,160,876,220.26
	515,875,047.73			515,875,047.73
	428,112,393.29			428,112,393.29
	410,271,486.06			410,271,486.06
	285,959,117.43			285,959,117.43

38

	524,997,641.85	595,452,831.17
	408,012,735.62	443,264,382.69
	428,179,975.62	413,193,128.18
	351,904,978.98	326,699,448.97
	211,043,303.40	118,795,114.04
	114,007,100.40	89,817,444.49
	77,662,111.89	153,443,123.70
	67,439,431.16	
	47,354,627.59	47,632,969.71
	46,854,543.00	46,652,846.66
	34,604,843.53	35,125,061.10
	30,225,404.89	61,983,080.77

	28,826,444.91	50,629,212.54
	20,887,867.52	21,026,102.73
	19,593,876.97	57,668,675.95
()	15,439,116.17	23,090,438.32
	13,307,459.68	15,765,918.17
	12,858,975.67	16,375,520.77
	7,657,228.11	8,252,420.57
	7,443,162.45	9,146,215.56
	6,992,701.93	7,457,354.52
	6,501,745.61	28,822,372.96
	4,947,562.95	3,012,276.59
	4,397,034.07	5,544,295.21
	3,814,886.26	7,423,958.13
	3,262,557.99	4,677,434.25
	3,142,894.60	3,836,308.55
	2,752,086.85	2,026,758.02
	2,592,053.11	5,732,640.61
	2,502,056.28	1,469,472.46
	1,672,000.44	1,910,636.70
	1,218,561.67	919,976.70
	1,197,918.32	41,268,683.37

	1,827,112.27	2,433,199.87
	-902,565.76	432,632.17
	1,248,776.66	912,627.22
	13,704,059.76	17,558,125.84

40

	56,585,886.53	59,078,178.76
	18,720,585.78	21,104,396.74
	22,045,838.78	21,918,646.04
	18,243,669.54	20,004,898.20
	8,685,404.17	14,153,955.49
	7,023,031.09	4,930,995.25
	6,652,096.42	7,181,467.01
	5,549,465.30	4,046,441.51
	2,752,702.48	3,487,042.93
	2,623,929.85	4,235,508.20
	2,358,723.94	2,434,809.91
	2,307,962.02	3,230,403.44
()	2,258,047.44	3,256,503.51
	2,232,113.18	3,185,364.06
	2,144,700.00	18,374,730.00
	2,001,805.48	3,174,044.92
	1,750,482.00	5,213,744.21
	1,345,239.15	1,520,335.35
	1,192,571.33	1,550,533.43
	1,150,989.59	1,091,149.20
	983,651.00	523,385.09
	801,076.60	1,469,776.61
	719,454.29	1,694,660.07

	459,508.43	489,434.06
	430,673.68	134,527.05
	298,253.36	105,414.01
	215,167.19	445,949.04
	110,516.46	146,270.27
	63,027.00	234,226.05
	43,590.52	168,602.29
	820,035.60	1,097,115.36
	173,209,262.74	210,470,049.72

41

	17,435,162.95	19,013,548.86
	1,720,344.74	33,420.75

	-117.77	232,409.98
	4,134,344.55	5,189,443.16
	49,863,227.56	64,884,437.20

15,021,209.64

13,905,252.22

43

2020 8	8,438,320.97	
	6,074,742.98	288,024.12
	5,610,351.72	1,079,294.63
	3,955,637.67	282,552.25
	3,820,000.00	1,245,347.80
	2,737,500.00	3,538,683.18
	2,025,000.00	
	1,606,510.00	2,943,000.00
	1,372,230.01	663,149.88
2020	1,308,600.00	
	800,000.00	16,000.00
	607,517.94	764,025.11
	492,000.00	720,000.00
	292,046.09	268,133.31
	278,646.95	
	194,948.85	
2019	61,096.11	
	48,805.20	
	42,500.00	110,500.00
	8,357.20	
2019 21	5,250.00	
2020	1,500.00	

		2,000,000.00
		800,000.00
		400,000.00
		66,000.00
		61,408.57
		51,300.00
		2,000.00
	18,230.79	

44

	-42,120,208.80	3,189,697.14
	267,272.14	1,533,633.78
		348,297.91
	14,295,039.38	15,616,904.47
	-27,557,897.28	20,688,533.30

60.00%

267,272.14

45

	463,682.11	-294,995.79
	-840,753.99	
	-8,742,556.62	-2,172,374.80
	2,464,184.55	11,446,816.65
	-6,655,443.95	8,979,446.06

()

15,634,890.01

174.12%

46

	573,676.73	596,021.41

47

	7,737,824.78	14,177,342.50	7,737,824.78
	12,517,232.57	9,722,669.20	2,668,657.69

						200,000.00		
						158,000.00	205,000.00	
						140,000.00		
						58,000.00	11,000.00	
						30,000.00		
						30,000.00		
						25,000.00		
						21,000.00		
							4,832,530.00	

							1,000,000.00	
							170,277.19	
							394,000.00	
							150,000.00	
							70,000.00	
							50,000.00	
							1,231,400.00	

							180,000.00	
							300,000.00	
							150,000.00	
							93,891.00	
							50,000.00	

25,000.00

48

	187,476.99	5,000.00	187,476.99
	7,554,893.43	5,054,512.38	7,554,893.43
	6,892,204.18	4,645,877.97	6,892,204.18
	390,424.92	216,313.00	390,424.92
	166,202.83	192,294.77	166,202.83
	15,191,202.35	10,113,998.12	15,191,202.35

5,077,204.23 50.20%

49

1

	6,378,300.77	-14,647,334.81
	56,959,434.27	89,564,765.44
	63,337,735.04	74,917,430.63

2

	-9,340,032.41
/	-2,335,008.10
	-485,940.37
	273,507.23
	-11,546,675.46
	7,470,060.01
	-8,555,863.94
	78,517,655.67
	63,337,735.04

50

34

51

1

	1,724,854,846.51	1,813,604,022.35
+	38,480,622.66	140,271,154.05
()	152,818,982.75	244,727,662.75
	14,168,990.64	144,793,062.45
	88,579,695.73	74,063,173.03
	74,279,806.54	65,521,035.79
		109,365,234.77
	13,550,819.52	13,722,488.46
	29,246,942.90	27,884,357.67
	3,927,219.35	5,217,305.42
	2,993,504.44	3,620,839.14
	100,000,000.00	5,000,000.00
	3,952,568.61	282,552.25
	35,524,369.00	39,487,060.37
	2,282,378,368.65	2,687,559,948.50

2

	1,446,833,968.20	1,397,457,616.64
	430,601,998.07	429,679,256.50
	312,770,080.76	299,517,367.19
	167,735,940.50	329,399,650.49
	233,198,349.72	219,896,563.57
+	31,301,919.00	141,949,823.45

	16,650,728.61	141,011,784.62
	0.00	101,747,726.77
	29,465,792.47	51,416,754.20
	67,698,618.81	49,706,888.03
	41,011,782.90	48,281,659.84
	47,354,627.59	47,632,969.71
	46,854,852.73	46,652,846.66
	39,939,774.40	41,863,809.80
()	16,254,498.94	26,452,972.68
	15,615,421.70	18,996,321.61
	14,051,547.00	17,926,054.20
	4,209,960.86	15,176,083.00
	10,704,087.51	

	268,412,867.85	530,986,912.03
	146,283,233.13	
	671,882.93	2,179,523.15
	3,894.13	17,547.09
		-252,022.46
		173,576.37
	415,371,878.04	533,105,536.18

26,257.40 2 11,773.37 22.08% 1 14,628.32

52

1

1	--	--
	-72,677,767.45	60,896,462.57
	6,655,443.95	-8,979,446.06

2	--	--
3	--	--
	2,047,596,491.84	2,642,270,559.10
	2,369,800,483.46	2,409,266,719.72
	-322,203,991.62	233,003,839.38

2

	0.00
	--
	0.00
	46.43
	--
	46.43
	--
	-46.43

60%

0.00

3

	2,047,596,491.84	2,369,800,483.46
	52,146.58	90,027.74
	2,047,544,345.26	2,369,710,455.72
	2,047,596,491.84	2,369,800,483.46

53

3,517,228.3

1

2.6173%

2,540,000.00

4,908,503.01 2

) 20.00%

1,600,000.00 844,452.69 3
60% 546,822.02
444,590.27 1
2.6173% -2,368,503.01 2)
20.00% 2,444,452.69 3
60% 368,640.59

54

		1 83,650,000.00 2
	358,451,555.47	250,520,000.00 3
		101,175.47 4
		13,351,500.00 5 10,828,880.00
		2018 11 22 6 1 5 C
		1 6 C
		20160701 001 2018 11 22 2020 11 22
		2020 06 30 70,060,928.54 42,386,861.87
		52,545,566.04 31,790,067.53
		17,515,362.50 10,596,794.34
	107,185,137.82	2019 04 18 13201
		9 901-903 905-912 10
		1001-1003 1005-1012 10-3 1301-1310 999
		B 1001-1013
		755XY 2019008030 2019 04 18 2021 04 17
		2020 06 30 94,640,681.71 64,798,275.95
		37,391,421.46 26,036,655.27
		57,249,260.25 38,761,620.68
		2018 4 8 61 1 2 3
	256,982,315.80	0400000007-2018 0015
		2018 4 10 2025 4 10 2020
		06 30 196,538,340.76 176,437,828.65
		2019 6 28 8
	319,986,376.77	HTZ442105977CNED201900001
		2019 06 28 2020 03 05 2020 6 30
		319,986,376.77
	491,255,187.27	2020 6 30
		491,255,187.27
	1,533,860,573.13	--

55

1

	--	--	7,139,419.91
	5,918.72	7.0795	41,901.57
	65,967.32	7.9610	525,165.87
	7,172,322.39	0.9134	6,547,141.19
	2,893.06	8.7144	25,211.28
	--	--	47,929.21
	5,500.00	8.7144	47,929.21
	--	--	
		--	94,529.12
	2,990.25	7.0795	21,169.47
	1,742.16	8.7144	15,181.88
	11,956.71	4.8657	58,177.77
		--	14,615.04
	16,000.00	0.9134	14,615.04
		--	625,053.76
	625.00	7.0795	4,424.69
	674,957.90	0.9134	616,533.31
	470.00	8.7144	4,095.76

2

56

1

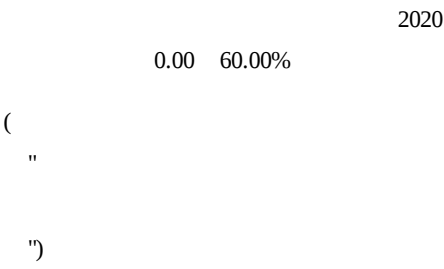
	8,438,320.97		8,438,320.97
	6,074,742.98		6,074,742.98
	5,610,351.72		5,610,351.72
	3,955,637.67		3,955,637.67
	3,820,000.00		3,820,000.00
	2,737,500.00		2,737,500.00
	2,025,000.00		2,025,000.00
	1,606,510.00		1,606,510.00
	1,372,230.01		1,372,230.01
	1,308,600.00		1,308,600.00
	800,000.00		800,000.00
	607,517.94		607,517.94
	492,000.00		492,000.00
	292,046.09		292,046.09
	278,646.95		278,646.95
	194,948.85		194,948.85
	61,096.11		61,096.11
	48,805.20		48,805.20
	42,500.00		42,500.00
	18,230.79		18,230.79
	8,357.20		8,357.20
	5,250.00		5,250.00
	1,500.00		1,500.00
	2,830,000.00		2,830,000.00

	1,812,824.78		1,812,824.78
	1,689,000.00		1,689,000.00
	960,000.00		960,000.00
	340,000.00		340,000.00
	81,000.00		81,000.00
	25,000.00		25,000.00

2

1

--	--	--	--	--	--	--	--	--	--	--	--	--



2

1

(				47.30%	
(				51.00%	
(				51.00%	
(				51.00%	
(				100.00%	
(				92.74%	
(				47.30%	
(				100.00%	

2

		100.00%	0.00	1,486,332.17
		100.00%	0.00	0.00
		38.02%	4,070,171.17	-57,569.97
		100.00%	573,438.77	-2,253.32
		100.00%	94,966.80	-167.9
		100.00%	96,443.51	-107.7
		100.00%	998,317.44	-572.95
		100.00%	0.00	0.00
		100.00%	0.00	0.00
		100.00%	0.00	-144.98
		100.00%	0.00	0.00
		100.00%	0.00	0.00
		60.28%	0.00	0.00

1

1



"")						
"") (				100.00%		
(""")				100.00%		
"") (				100.00%		

(""") 100.00%

(")				100.00%		
(")				100.00%		
(")				100.00%		
") (				100.00%		
(")				100.00%		
(")					100.00%	
") (					100.00%	
") (					100.00%	
(")				100.00%		
") (				100.00%		
") (				100.00%		
(")				100.00%		
(")				100.00%		
(")				100.00%		
") (				100.00%		
(")				100.00%		
(")				100.00%		
(")				100.00%		
(")				100.00%		
(")				100.00%		

(")				92.74%		
") (				100.00%		
(")				100.00%		
() (")				100.00%		
(")				100.00%		
(")				100.00%		
(")				100.00%		
(")				100.00%		
(")					38.02%	
(")					92.74%	
(")				100.00%		
(")				100.00%		
(")				100.00%		
") (				100.00%		
") (					100.00%	
") (					100.00%	
(")					100.00%	
") (					100.00%	
")					100.00%	

(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					75.50%	
(")					75.50%	
(")					75.50%	
(")					100.00%	
(")				51.00%		
(")					80.00%	
(")					80.00%	
(")					80.00%	
(")					80.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	

" ") (					100.00%	
" ") (					100.00%	
(" ")					100.00%	
(" ")					100.00%	
" ") (					100.00%	

" ") (

(" ")					100.00%	
(" ")					92.74%	
" ") (					100.00%	
" ") (					100.00%	
" ") (					38.02%	
(" ")					38.02%	
(" ")					38.02%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	
" ") (					100.00%	
(" ")					51.00%	
(" ")					100.00%	
(" ")					100.00%	
(" ")					100.00%	

") (					100.00%	
(")					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	

") (					92.74%	
(")					92.74%	
(")					46.37%	
") (					38.02%	
") (					38.02%	
(")					38.02%	
") (					38.02%	
") (				100.00%		
(")					100.00%	
(")					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
(")					100.00%	
") (					100.00%	
") (					100.00%	
(")					100.00%	

(")					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")				30.00%	70.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")				100.00%		
(")				100.00%		

(")					80.00%	
(")					80.00%	
") (					75.50%	
") (					75.50%	
") (					75.50%	
SHIJU HK LIMITED("					51.00%	
(")				100.00%		
(")					47.30%	
(")				100.00%		
(")					100.00%	
(")					100.00%	
(")					80.00%	
") (				100.00%		
(")					38.02%	
(")					38.02%	
") (					100.00%	
(")					70.00%	
(")					92.74%	
(")					46.37%	

") (					100.00%	
") (					100.00%	
") (					100.00%	
") (					100.00%	
(")					51.00%	
") (					100.00%	
(")					47.30%	
(")					51.01%	
(")					70.02%	
(")					92.74%	
") (					92.74%	
(")					47.30%	
") (					70.02%	
(")					92.74%	
(")					92.74%	
(")					100.00%	
(")					100.00%	
(")					70.00%	
(")					100.00%	

(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					60.00%	
") (					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
") (					100.00%	
") (					100.00%	
(")					100.00%	
(")					100.00%	
") (					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
") (					100.00%	
(")					75.50%	
(")					100.00%	

(")					100.00%	
(")				100.00%		

(")

")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	

(")

") (					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
") (					100.00%	
(")					100.00%	
(")					100.00%	
(")					100.00%	
") (					100.00%	
(")					51.00%	
(")					92.74%	
(")					100.00%	

À 40*î 1Ñ*6 9À€

(")					64.92%	
(")					55.64%	
(")					92.74%	
(")					92.74%	
") (					100.00%	
(")					100.00%	
(")					100.00%	
") (					100.00%	
(")					51.00%	
(")					51.00%	
(")				100.00%		
(")					80.00%	
(")					80.00%	
(")					80.00%	
(")					92.74%	
(")				80.00%		
(")					67.00%	
(")					60.00%	
(")					47.30%	

(	"	)
	"	)
	"	)
	)	
	(	

--	--	--	--

(")						
(")					100.00%	

55% 45% 45%

2020 6 30

1 41% 2016 6 10 10% 51%

2 50% 2016 10 1% 51%

3 50% 2017 1 1 1% 2017 1 1 51%

4 51.613%

5 51%

	258,861,860.00	45,322,319.27	304,184,179.30	273,809,328.80		273,809,328.80	266,236,829.40	80,857,175.72	347,094,005.10	282,376,588.10		282,376,588.10
	54,124,033.93	11,053,112.07	65,177,146.00	56,184,058.33		56,184,058.33	73,269,540.58	11,107,026.61	84,376,567.19	69,280,253.64		69,280,253.64
	40,824,589.61	7,787,284.87	48,611,874.48	36,961,983.23		36,961,983.23	38,484,068.47	8,174,744.90	46,658,813.37	32,335,511.44		32,335,511.44

	240,586,999.56	15,311,450.71	15,311,450.71	-24,117,324.38	279,278,584.02	35,621,501.33	35,621,501.33	103,558,204.16
	37,437,352.33	-6,103,225.88	-6,103,225.88	8,177,805.98	63,955,572.96	-5,883,089.10	-5,883,089.10	-13,036,677.96

4

2

1

1	2020 5		)	20.00%		
	1,600,000.00		2,444,452.69	844,452.69	2020 6 30	
		100%				
2	2020 5			2.6173%		
	2,540,000.00		-2,368,503.01	4,908,503.01	2020 6 30	
		92.7407%				

2

--	1,600,000.00	2,540,000.00
/	1,600,000.00	2,540,000.00
/	2,444,452.69	-2,368,503.01
	-844,452.69	4,908,503.01
	844,452.69	-4,908,503.01

3

1

					49.00%	
				40.00%		
				31.43%		

20% 20%
 1 17.53%
 2 2020 6 30 20%

2

	/			/		
	45,524,084.97	1,028,432.68	1,203,114,376.81	63,161,159.86	1,016,800.76	523,629,663.38
	344,420.39	898,367.72	158,473,904.42	366,335.99	916,925.96	46,946,858.47
	45,868,505.36	1,926,800.40	1,361,588,281.23	63,527,495.85	1,933,726.72	570,576,521.85
	8,809,091.28	16,046,856.89	594,110,183.15	26,638,384.94	14,757,975.35	363,315,568.96
			378,713,424.76			
	8,809,091.28	16,046,856.89	972,823,607.91	26,638,384.94	14,757,975.35	363,315,568.96
			16,140,896.91			
	37,059,414.08	-14,120,056.49	372,623,776.41	36,889,110.91	-12,824,248.63	207,260,952.89
	18,159,112.90	-5,648,022.59	117,115,652.93	18,075,664.35	-5,129,699.45	82,904,381.16
--		29,447,089.49	38,295,618.84		29,447,089.49	17,095,618.84
--			5,497,494.04			
	18,159,112.90	23,799,066.90	160,908,765.81	18,075,664.35	24,317,390.04	100,000,000.00
	3,088,284.91	151,755.12	746,776,809.69	17,750,543.40	332,191.44	
	2,145,328.16	-1,295,807.86	-107,728,085.48	12,704,492.49	-2,046,345.18	
	2,145,328.16	-1,295,807.86	-107,728,085.48	12,704,492.49	-2,046,345.18	
	1,108,562.00			6,914,724.17		

-- 5,497,494.04 1 7,300
 22,934,627.30 2 2020 6 40% 31.43%
 -17,437,133.26

3

	/	/
	--	--
	52,380.76	210,425.08
	--	--
--	-158,044.32	-141,442.90
--	-158,044.32	-141,442.90

	2020 6 30	2019 12 31
-	41,901.57	114,207.02
-	525,165.87	0.55
-	6,547,141.19	6,513,949.58
-	25,211.28	183,309.90
-		53,154.70
-		526,764.67
-	47,929.21	70,913.28
-	164,431.07	
-	21,169.47	14,667.05
-	15,181.88	9,862.16
-	58,177.77	
-	14,615.04	14,332.48
-	4,424.69	
-	616,533.31	
-	4,095.76	

2

2020

6 30	426,207,762.82	2019 12 31
1,118,100,000.00	1,766,473,275.29	2019 12 31 1,175,443,619.32

2

2020 6 30

2020 6 30

109,004,096.32

24,948,060.00

3

2020 6 30

	2,406,048,047.31				2,406,048,047.31
	611,964,649.95				611,964,649.95
	1,588,804,849.57				1,588,804,849.57
	1,047,118,556.82				1,047,118,556.82
	529,377,657.40	475,364,040.27	1,628,193,364.81	9,515,166.44	2,642,450,228.92
	2,115,373.14				2,115,373.14
	591,935,112.77				591,935,112.77
	1,704,473,275.29				1,704,473,275.29
	618,830,778.49				618,830,778.49
	1,456,642,391.01				1,456,642,391.01
	19,732,977.88				19,732,977.88
	915,949.34				915,949.34
	438,187,920.43				438,187,920.43
	371,667,553.87	21,908,120.18	79,330,794.28	15,301,294.49	488,207,762.82

2.

(1)

	5%	332.110.47	332.110.47	366,369.79	366,369.79
	5%	-332.110.47	-332.110.47	-366,369.79	-366,369.79

1

	--	--	--	--
1.			591,935,112.77	591,935,112.77
2			591,935,112.77	591,935,112.77
			2,115,373.14	2,115,373.14
			594,050,485.91	594,050,485.91
	--	--	--	--

2

3

1

			HKD2,091,183.00	39.51%	39.51%

1992 6 23	0364009	16470396-000-06-18-8
6-8 33 3312	10,000	1,000 1 490
49%	49%	20 2%

2

1

3

3

5

1

/

		2,236,458.00	2,236,458.00		3,645,666.00
		70,152.48	70,152.48		219,849.18
		-439,203.65	-439,203.65		9,431,858.25
		3,689,557.32	3,689,557.32		6,023,915.91
		38,120,161.03	38,120,161.03		
		23,820,839.96	23,820,839.96		
		14,267,692.11	14,267,692.11		
		10,523,433.46	10,523,433.46		
		9,086,344.74	9,086,344.74		
		8,552,767.70	8,552,767.70		
		7,941,756.71	7,941,756.71		
		5,824,504.12	5,824,504.12		
		3,101,178.59	3,101,178.59		
		2,508,975.33	2,508,975.33		
		1,813,353.62	1,813,353.62		
		300,039.61	300,039.61		
		267,688.80	267,688.80		
		205,660.37	205,660.37		
		-2,023.13	-2,023.13		
		1,570.75	1,570.75		
		14,150.94	14,150.94		
					2,276,992.79

/

		357,013.19	366,718.03
		25,332.88	24,990.29
		47,790.57	414,476.41
		53,928,307.17	

		41,378,832.15	
		31,401,696.47	
		19,095,919.62	
		14,252,800.99	
		7,275,539.99	
		7,140,355.32	
		1,269,206.73	
		1,440,201.19	
		816,054.91	
		538,867.92	
		104,984.04	
		61,205.60	
			1,160,410.05

2 / /

/

/	/	/	/	/	/	/
F.H		1 3 7 8 9 16 4,218.17	2020 01 01	2020 12 31	3%	85,818.74

/

2010 4 26

FH

2010 1 1 2010 12 31

1 3 7 8 9 16 4,218.17 FH

50% 3%

2020 12 31 F.H 85,818.74

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3



	50,000,000.00	2019	08	19	2022	08	18	
	50,000,000.00	2019	09	11				

	218,832.00	0.00
	212,392.00	0.00
	152,832.00	0.00

6

1

		25,246,727.33	678,557.48	18,932,129.87	246,117.70

58.

		185,000.00		1,972,000.00	
		40,000.00			
		33,114.00			
		20,000.00		80,000.00	
		7,600.00			
				22,596.86	

2

		192,017,084.00	193,002,472.00
		1,172,910.76	3,000,000.00
		193,189,994.76	196,002,472.00

3

		57,052.80	
		54,454.20	54,454.20
			156.00
		2,391,614.22	2,949,563.28
		1,902,649.52	
		16,941,169.54	14,704,711.54
		15,000,000.00	15,000,000.00
	F.H	2,894,416.37	2,564,365.68
		1,253,352.00	21,420.00
		372,000.00	
		43,686.99	452,832.86
		20,192.79	20,192.79

1

		0.00
		0.00
		41,056,600.00
	2018	6.30

1 2016 2 23 2016 <

>

468 1,571.25 144,569.6230 1.09%

5.55

<http://www.cninfo.com.cn/> 2016

2016-014

2 2016 2016 3 13

468 441

1,571.25 1,536.05

2016 3 11 1,536.05 5.55 <http://www.cninfo.com.cn/>

2016-032

2016-033

3 2016 4 21

441 402 1,536.05

1,499.60 2015 2016 4 14 2,023,974,722

1,499.60 2,099.44 5.55

/ 3.936 / <http://www.cninfo.com.cn/>

2016-046

4 2016 4 26

XYZH/2016SZA40645 2016 4 25

2016 4 25 402

20,994,400.00 100% 2016 5 11

<http://www.cninfo.com.cn/> 2016-052

5 2017 5 15

355 4,950,050

	0.2421%		2017	5	24	http://www.cninfo.com.cn/ 2017-027
6	2017	5	15			
				44		
	923,300	3	2016			67,725
		991,025		http://www.cninfo.com.cn/ 2017-028		
7	2017	9	15	2017	<	2017
		>				
		746		6000.00		
	1	2,044,969,122	2.93%			11.95
				http://www.cninfo.com.cn/		
	2017			2017-078		
8	2017		2017	9	26	2017
				746	730	
	6000	5,993.6		2017		
2017	9	26	5,993.6	11.95	/	http://www.cninfo.com.cn/ 2017-090
	2017					2017
				2017-091		
9	2017	11	10		2017	
		JLC1	037754	2017	11	10
	5,989.1		http://www.cninfo.com.cn/ 2017-113		2017	: 721 ,
10	2017	11	7			
	991,025		2,044,969,122	2,043,978,097		http://www.cninfo.com.cn/ 2017-112
11	2018	5	18			
		306				4,654,300
	0.23%		2018	5	24	http://www.cninfo.com.cn/ 2018-062
12	2018	5	18			
				45		
	965,475	7	2017			
41,650			1,007,125	http://www.cninfo.com.cn/ 2018-063		
13	2018	7	12		<	2018

21 2020 6 12

2020 5 17 2019

3.755 / 3.7505 /

28 272,125

2019

3,905,475 4,177,600 <http://www.cninfo.com.cn/>
2020-037 ,

2020-040

2

	- Black-ScholesModel
	35,359,789.81
	2,144,700.00

	9,956,589.54	25,403,200.27	35,359,789.81
		2,144,700.00	2,144,700.00

3

4

1

2

1

5.

2

1

1 2020 7 1

201,812,441

9.90% 2020 7 2

2 2020 7 19 5%

122,265,400

6.00% 2020 7 20 5%

3 2020 8 4

285,285,934

14%

2020 8 5 < >

< >

1

(1)

	377,478,942.74	408,930,142.29
	377,478,942.74	408,930,142.29

(2)

1	742,727,495.37
1-2	719,271,122.95
2-3	728,537,980.07
3	4,327,523,776.13
	6,518,060,374.52

1

1

	107,552,909.75	100.00%	4,267,731.87	3.97%	103,285,177.88	47,700,064.20	100.00%	3,879,860.10	8.13%	43,820,204.10

--	--	--

3

	33,862.58

		33,862.58			
	--	33,862.58	--	--	--

4

		26,811,184.00	24.93%	348,545.40
		12,924,844.00	12.02%	168,022.97
		11,181,716.00	10.40%	145,362.31
		4,581,616.75	4.26%	59,561.02

1

1

()		
	191,672,369.07	
	37,488,782.98	
	24,292,577.32	
	23,679,238.63	
	15,121,755.32	
	10,220,333.93	
	6,991,608.31	
	6,660,769.34	
	6,124,187.67	
	6,093,011.78	
	5,984,410.11	
	4,283,285.44	
	4,086,467.79	4,086,467.79
	3,486,549.26	
	3,430,663.81	
	2,316,291.83	

3

2

1

	3,003,164,640.47	3,426,627,707.66
	34,742,735.59	52,791,885.34
	25,255,727.32	45,233,027.32
	19,400,000.00	19,400,000.00
	6,362,628.66	6,362,628.66
	625,277.90	844,518.93
	140,336.14	
	3,089,691,346.08	3,551,259,767.91

2

	3,089,691,346.08	783,779.16	0.03%	3,551,259,767.91	1,256,876.34	0.04%
	25,255,727.32	252,557.27	1.00%	45,233,027.32	452,330.28	1.00%
	35,368,013.49	530,520.20	1.50%	53,636,404.27	804,546.06	1.50%
	25,762,628.66			25,762,628.66		

3,003

	3,089,691,346.08	783,779.16	0.03%	3,551,259,767.91	1,256,876.34	0.04%
	25,255,727.32	252,557.27	1.00%	45,233,027.32	452,330.28	1.00%
	35,368,013.49	530,520.20	1.50%	53,636,404.27	804,546.06	1.50%
	25,762,628.66			25,762,628.66		
	3,003,164,640.47			3,426,627,707.66		
	140,336.14	701.69	0.50%			
	3,089,691,346.08	783,779.16	0.03%	3,551,259,767.91	1,256,876.34	0.04%

4

	12	()	()	
2020 1 1		1,256,876.34	0.00	1,256,876.34
2020 1 1				
--		-1,411,658.64	1,411,658.64	0.00
		938,561.46		938,561.46
			-1,411,658.64	-1,411,658.64
2020 6 30		783,779.16	0.00	783,779.16

1 1	3,031,894,342.63
1 2	48,937,622.69
2 3	6,905,986.30
3	1,953,394.46
3 4	1,333,531.92
4 5	492,340.78

5	127,521.76
	3,089,691,346.08

5

	1,256,876.34	938,561.46		1,411,658.64		783,779.16
	1,256,876.34	938,561.46		1,411,658.64		783,779.16

--	--	--

6

	1,411,658.64

		1,411,658.64			
	--	1,411,658.64	--	--	--

7

		1,011,810,400.54	1	32.75%	
		587,092,305.03	1	19.00%	

		266,000,000.00	1	8.61%	
		194,146,179.74	1	6.28%	
		124,896,666.72	1	4.04%	
	--	2,183,945,552.03	--	70.68%	0.00

3

	2,415,544,535.43	19,547,701.39	2,395,996,834.04	2,414,404,535.43	19,547,701.39	2,394,856,834.04
	201,274,269.12		201,274,269.12	139,867,929.98		139,867,929.98
	2,616,818,804.55	19,547,701.39	2,597,271,103.16	2,554,272,465.41	19,547,701.39	2,534,724,764.02

1

	()					()	
	12,305,967.22					12,305,967.22	
	1,066,200.03					1,066,200.03	
	3,021,913.58					3,021,913.58	
	4,532,617.63					4,532,617.63	
	3,758,510.00					3,758,510.00	
	8,360,764.56					8,360,764.56	19,547,701.39
	1,000,000.00					1,000,000.00	
	1,121,549.83					1,121,549.83	
	3,000,000.00		3,000,000.00			0.00	
	49,512,480.16					49,512,480.16	
	10,000,000.00					10,000,000.00	
	3,000,000.00					3,000,000.00	
	1,514,211,600.00					1,514,211,600.00	
	10,000,000.00					10,000,000.00	
	1,000,000.00					1,000,000.00	

	1,000,000.00					1,000,000.00	
	1,000,000.00					1,000,000.00	
	1,000,000.00					1,000,000.00	
	990,000.00					990,000.00	
	990,000.00					990,000.00	
	4,950,000.00					4,950,000.00	
	3,000,000.00					3,000,000.00	
	990,000.00					990,000.00	
	990,000.00					990,000.00	
	5,000,000.00					5,000,000.00	

1,000,000.00

	191,951,637.90	121,943,593.05	141,507,176.65	99,797,243.21
	44,493,443.95	3,314,968.15	55,997,961.94	15,167,136.89
	236,445,081.85	125,258,561.20	197,505,138.59	114,964,380.10

	1	2		
	190,330,977.53			190,330,977.53
	1,620,660.37			1,620,660.37
	44,493,443.95			44,493,443.95

5

	357,613,024.05	429,271,946.54
	-42,593,660.86	-417,496.81
	-3,000,000.00	
	14,295,039.38	15,618,524.47
	326,314,402.57	444,472,974.20

1

	183,251.81	
	47,537,617.26	
	1,976,884.57	
	-6,495,627.57	

	4,077,596.36	
	6,973,651.79	
	32,150,877.92	--

1

1

2

		/	/
	-1.41%	-0.04	-0.04
	-2.02%	-0.050	-0.050

3

1

2

3

