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			Hubei Radio & Television Information Network Co., Ltd.
			HRTN
			430056
			101
			430071
			www.hrtm.net
			hbsgdwl@163.com

		101
	027-86653990	
	027-86653971	
	hbgddongmiban@163.com	

	http://www.cninfo.com.cn

	1366 B

	86		2018.8.1-201

	2019	2018				
	2,624,932,423.53	2,748,148,343.21	2,748,148,343.21	-4.48%	2,612,386,778.53	2,612,386,778.53
	102,926,991.35	183,360,452.18				

	11,864,787,404.91	11,155,334,806.99	11,155,334,806.99	6.36%	9,459,251,672.21	9,459,251,672.21
	6,783,635,607.98	6,385,908,742.90	6,385,908,742.90	6.23%	5,863,572,816.47	5,863,572,816.47

636,217,448

963,577,097

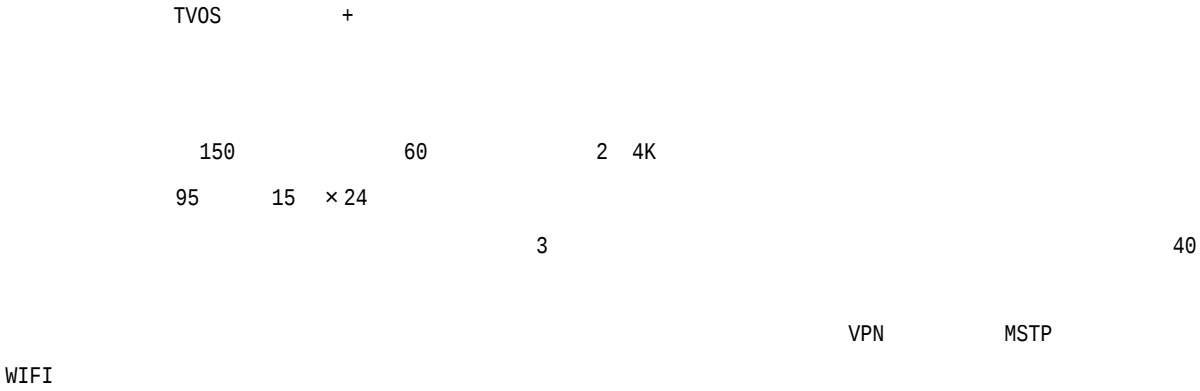
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	595,510,454.30	661,877,785.54	607,449,585.50	760,094,598.19
	66,172,734.96	64,957,119.87	18,877,415.11	-47,080,278.59

	8,797,925.12	28,327,226.91	8,796,331.32	
	6,531,821.75	3,073,879.04	1,693,762.03	
	9,949,509.34	9,928,172.16		
	-44,158,921.58	-6,263,430.42		
	5,793,295.70	11,845,501.91	-185,485.89	
	438,104.87	496,128.61		



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	396.76% 2.68
	9.56%
	2.85%
	2.06%

	93.29%
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	2019		2018		
	2,624,932,423.53	100.00%	2,748,148,343.21	100.00%	-4.48%
	2,624,932,423.53	100.00%	2,748,148,343.21	100.00%	-4.48%
	1,190,790,107.43	45.36%	1,466,651,012.32	53.37%	-18.81%

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	249,546,648.02
	9.51%
	5.51%

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1	1	99,834,145.95	

	1,828,571,159.49	3,224,037,376.74	-43.28%
	-1,096,058,074.19	-2,064,289,209.72	46.90%
	2,272,826,763.00	2,372,802,038.50	-4.21%
	1,346,224,850.26	738,242,384.31	82.36%
	926,601,912.74	1,634,559,654.19	-43.31%
	120,738,821.25	133,504,576.76	-9.56%

29019.50

	90,514,659.94	69.80%		
	5,793,295.70	4.47%		
	29,504,380.40	22.75%		
	31,874,624.57	24.58%		
	48,703,189.95	37.56%		

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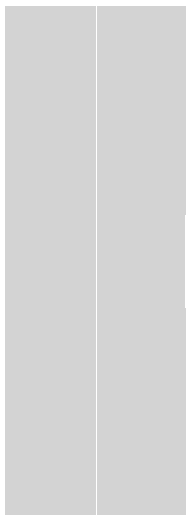


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			1,414,411,669.46
	380,485,709.99		380,359,105.68
	75,845,791.81		75,972,396.12

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				4,136,863.00
		385,672,936.47		385,672,936.47
		104,472,221.39		104,472,221.39
		29,683,238.43		

C.				
		4,136,863.00		4,136,863.00
		28,850,000.00		28,850,000.00
		32,986,863.00		32,986,863.00

B.				
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	315,100,000.00			315,100,000.00
	349,149,418.54			349,149,418.54
	1,414,411,669.46			1,414,411,669.46
	186,640,267.98	-4,333,980.00		182,306,287.98
	1,341,440,280.30	4,333,980.00		1,345,774,260.30
	3,606,741,636.28			3,606,741,636.28

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	2018 12 31			2019 1 1
	31,611,122.52			31,611,122.52
	35,029,847.12			35,029,847.12

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					148,864,723		



		/			1,302.86	1,302.86	8.48%	1,600.00			1,302.86		
		/			863.51	863.51	5.62%	687.02			863.51		
		/			561.88	561.88	0.97%	1,200.00			561.88		
		/			593.85	593.85	1.46%	500.00			593.85		

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2019-036

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	2019 01 04	17,335,920	1,733,592,000.00	412,392,300.00	52,064,236	8.18%	1,321,199,700.00	76.21%

1			1,893,274	189,327,400.00	14.33%
2			670,933	67,093,300.00	5.08%

3			543,810	54,381,000.00	4.12%
4			495,913	49,591,300.00	3.75%
5			392,353	39,235,300.00	2.97%
6			358,086	35,808,600.00	2.71%
7			324,179	32,417,900.00	2.45%
8			251,836	25,183,600.00	1.91%
9			240,624	24,062,400.00	1.82%
10			235,729	23,572,900.00	1.78%

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	2019	2018	
	67,572.12	90,858.01	-25.63%
	56.39%	69.72%	-13.33%
	42.04%	40.23%	1.81%
	38.62%	51.82%	-13.20%
EBITDA	13.55%	45.30%	-31.75%
	1.80	3.72	-51.61%
	8.04	24.89	-

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	2019 12 31	2018 12 31
	536,305,502.41	516,222,046.82
	112,000.00	4,826,863.00
	480,659,716.35	311,105,111.94
	4,702,473.00	

	2019 12 31	2018 12 31
	1,322,826,763.00	315,100,000.00
	237,153,652.31	349,149,418.54
	1,168,692,451.90	1,229,551,040.78
	285,885,788.36	452,207,582.02
	180,243,302.30	165,235,063.79
	3,918,812.37	3,674,780.23
	847,726,378.42	851,683,796.14
	4,046,447,148.66	3,366,601,681.50
	1,066,952,195.25	1,341,440,280.30

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	2019	2018
	2,624,932,423.53	2,748,148,343.21

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	2019	2018
	2,154,446,726.63	2,407,188,903.57
	193,368,474.08	334,684,268.79
	2,347,815,200.71	2,741,873,172.36
	885,128,107.51	683,100,713.07

6

	2019	2018
	1,835,249,935.15	1,975,028,572.08
	188,322,305.51	339,661,407.87
	2,023,572,240.66	2,314,689,979.95
	883,021,072.23	624,332,007.98
	720,178,913.17	819,522,010.89
	1,402,472.63	1,441,857.25
	231,229,780.99	460,603,722.66
	1,835,832,239.02	1,905,899,598.78
	187,740,001.64	408,790,381.17

7

	2019												
	636,217,448.00			396,941,671.60	3,467,678,246.24			-17,487,571.18		110,999,703.99			

	2018															
	636,217,448.00				3,467,565,064.99		-10,305,588.42		110,605,829.71		1,659,490,062.19		5,863,572,816.47	256,977,544.61	6,120,550,361.08	
	636,217,448.00															

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17,448.00 | 396,941,671.60 4,333,095,462.17 |

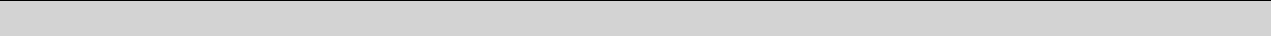
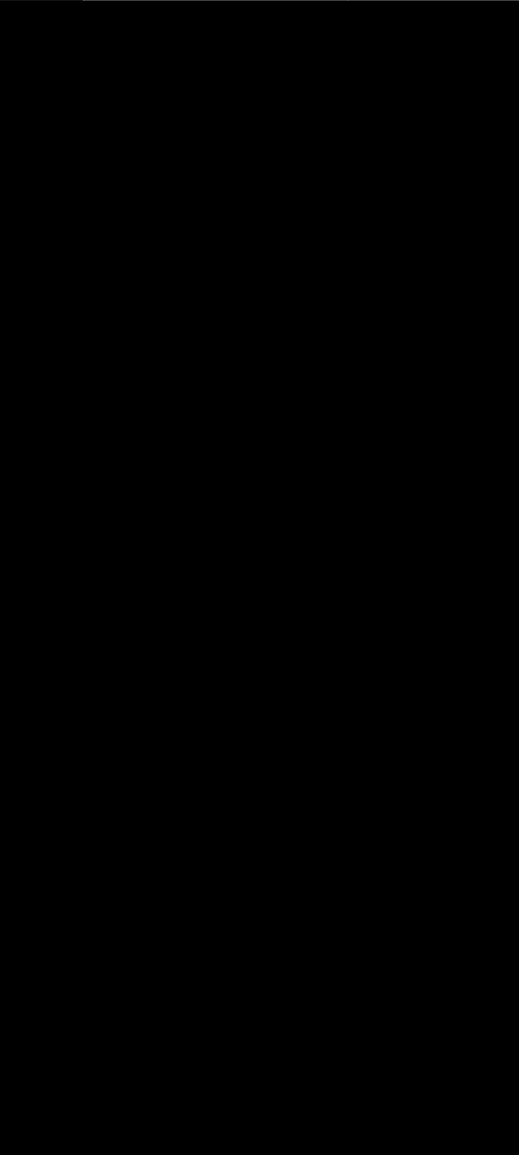
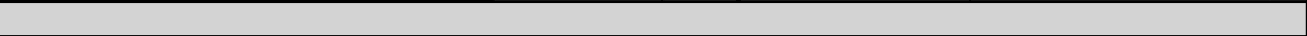
[Redacted]

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		2018				



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	391,177,399.47		5,504,463.00
			385,672,936.47
	1,763,561,088.00		349,149,418.54
			1,414,411,669.46
	380,485,709.99		380,359,105.68
	75,845,791.81		75,972,396.12

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		5,504,463.00		1,367,600.00
				4,136,863.00
		385,672,936.47		385,672,936.47
		104,472,221.39		104,472,221.39
		29,683,238.43		29,683,238.43
		28,850,000.00		28,850,000.00
		315,100,000.00		315,100,000.00
		349,149,418.54		349,149,418.54
		1,414,411,669.46		1,414,411,669.46
		186,640,267.98		182,306,287.98
		1,341,440,280.30		1,345,774,260.30

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	2018 12 31			2019 1 1
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	565,823,257.83			565,823,257.83
	5,504,463.00	-4,136,863.00		1,367,600.00
	385,672,936.47			385,672,936.47
	104,472,221.39			104,472,221.39
	1,061,472,878.69	-4,136,863.00		1,057,336,015.69

b.

		29,683,238.43		29,683,238.43
		29,683,238.43		29,683,238.43

C.				
		4,136,863.00		4,136,863.00
		28,850,000.00		28,850,000.00
		32,986,863.00		32,986,863.00
B.				
a.				
	315,100,000.00			315,100,000.00
	349,149,418.54			349,149,418.54
	1,414,411,669.46			1,414,411,669.46
	186,640,267.98	-4,333,980.00		182,306,287.98
	1,341,440,280.30	4,333,980.00		1,345,774,260.30
	3,606,741,636.28			3,606,741,636.28

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	/			2019 1 1
	2018 12 31			
	31,611,122.52			31,611,122.52
	35,029,847.12			35,029,847.12

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	25% 1.2%	1.2% 12%

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	12%	
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	612,479,279.80	565,823,257.83

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73,459,424.44

2,282,221.13

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		[]
	35,476,534.13	29,683,238.43
	35,476,534.13	29,683,238.43
	35,476,534.13	29,683,238.43

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2018 12 31

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		(%)		(%)	
	451,800.00	100.00	22,590.00	5.00	429,210.00
	451,800.00	100.00	22,590.00	5.00	429,210.00
	451,800.00	100.00	22,590.00	5.00	429,210.00

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		(%)		(%)	
	1,367,600.00	1			

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		(%)		(%)	
	807,277,665.23	100.00	58,798,846.11	7.28	748,478,819.12
	807,277,665.23	100.00	58,798,846.11	7.28	748,478,819.12

()

		(%)		(%)	
	417,284,058.99	100.00	31,611,122.52	7.58	385,672,936.47
	417,284,058.99	100.00	31,611,122.52	7.58	385,672,936.47

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	350,000.00
	350,000.00

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		(%)				(%)		
	95,255,717.85	85.00		95,255,717.85		84.99		57,573,127.30

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		(%)
	14,876,400.00	13.27
	12,144,727.59	10.84
	11,000,000.00	9.82
	10,785,454.96	9.62
	3,900,000.00	3.48
	52,706,582.55	47.03

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			(%)	
	31,946,174.32	5,256,070.02	16.45	
	31,946,174.32	5,256,070.02	16.45	

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			(%)
	71,312,439.27	31,814,231.79	44.61
1	24,082,367.99	1,204,118.40	5.00
1-2	7,889,916.20	788,991.62	10.00
2-3	9,980,838.88	1,996,167.78	20.00
3-4	3,068,724.42	1,534,362.21	50.00
4	26,290,591.78	26,290,591.78	100.00
	71,312,439.27	31,814,231.79	44.61

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1	25,058,298.47
1-2	17,688,324.07
2-3	15,776,011.18
3-4	12,021,638.85
4	32,714,341.02
	103,258,613.59

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	12	()	()	
	2,971,520.26	1,318,907.83	30,739,419.03	35,029,847.12
	—	—	—	
--	-394,495.81	394,495.81		
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		809,582.00	4	0.78	809,582.00
		9,579,139.69		9.28	8,615,127.18

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	5,357,056.29	3,575,072.73	1,781,983.56
	3,638,831.47		

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	514,949,463.65	468,234,275.86
	40,000,000.00	528,960,000.00
	2,877,195.89	
		10,000,000.00
	557,826,659.54	1,007,194,275.86

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				[]		
	24,331,911.43		24,331,911.43	25,231,322.90		25,231,322.90
	323,533,055.47		323,533,055.47	44,242,306.62		44,242,306.62
	347,864,966.90		347,864,966.90	69,473,629.52		69,473,629.52

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2018 12 31

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	12,565,994.53			2,369,294.77	
	1,389,266.06			261,327.96	
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()	287,046.03			747.56	
				18,292.33	
				-345,127.40	
		268,000,000.00			
	44,242,306.62	269,000,000.00		2,304,535.22	
	69,473,629.52	269,000,000.00		1,498,715.94	

()

					84,731.43
()	-93,592.19				24,247,180.00
	-93,592.19				24,331,911.43
		-516,827.52			14,418,461.78
					1,650,594.02
()					31,000,000.00
()				-287,793.59	
				6,218,590.00	6,236,882.33
				2,572,244.74	2,227,117.34

					268,000,000.00	
		-516,827.52		8,503,041.15	323,533,055.47	
	-93,592.19	-516,827.52		8,503,041.15	347,864,966.90	

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		[]			
	10,000,000.00	10,000,000.00			
	7,600,000.00	7,600,000.00			
	22,500,000.00	11,250,000.00			
	40,100,000.00	28,850,000.00			

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2018 12 31

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	369,737,655.50	369,737,655.50
	345,048,970.01	345,048,970.01
1)	345,048,970.01	345,048,970.01
	24,688,685.49	24,688,685.49

	24,519,948.42	24,519,948.42
	10,518,146.04	10,518,146.04
1)	10,518,146.04	10,518,146.04
	33,530,321.04	33,530,321.04
1)	33,530,321.04	33,530,321.04
	1,507,773.42	1,507,773.42
	23,180,912.07	23,180,912.07
	345,217,707.08	345,217,707.08

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	6,133,348,701.74	5,598,121,658.80
	10,442.86	
	6,133,359,144.60	5,598,121,658.80

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1)

	469,720,695.01	91,630,217.94	1,855,129,593.45	6,341,845,707.79	105,343,280.38	8,863,669,494.57
	2,318,224.97	2,592,021.39	232,290,771.70	851,525,806.71	3,815,436.18	1,092,542,260.95
1)	1,807,748.44	2,321,439.35	26,559,292.83	3,415,026.89	3,552,989.07	37,656,496.58
2)	510,476.53	270,582.04	205,731,478.87	848,110,779.82	262,447.11	1,054,885,764.37
	66,537,438.50	11,291,179.11	5,116,170.10	1,291,311.27	1,461,329.06	85,697,428.04
1)	679,723.00	3,142,582.07	609,573.35		176,328.62	4,608,207.04

	105,664,003.95	55,120,031.15	925,727,740.22	2,118,833,595.60	60,202,464.85	3,265,547,835.77
	14,085,104.49	7,149,126.69	140,657,250.52	322,429,022.29	7,613,203.03	491,933,707.02
1)	14,085,104.49	7,149,126.69	140,657,250.52	322,429,022.29	7,613,203.03	491,933,707.02
	15,743,231.10	3,034,931.05	802,564.63		735,190.27	20,315,917.05
1)	566,892.56	2,669,934.15	536,516.56		151,368.58	3,924,711.85
2)	15,176,338.54	364,996.90	266,048.07		583,821.69	

	371,133.25	
	370,975.03	
	370,453.75	
	303,022.90	
	296,269.86	
	272,816.43	
	266,494.71	
	235,178.40	

10,442.86

	97,919,010.94	159,882,942.01
	341,825,504.32	220,953,153.45
	34,916,862.65	43,394,933.99
	474,661,377.91	424,231,029.45

[illegible]

						[]	
	4,854.37					4,854.37	
IT	736,257.19					736,257.19	
	1,359,770.82					1,359,770.82	
	2,100,882.38					2,100,882.38	

[]:

17.

(1)

	520,978,735.94			520,978,735.94
	1,391,026.55			1,391,026.55
	522,369,762.49			522,369,762.49

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2020 -2024

2024

18.

	315,093,847.78	58,740,225.31	139,690,484.65	3,129,851.09	231,013,737.35
	3,586,225.00	5,162,203.09	1,962,454.01		6,785,974.08
	32,611,759.24	14,348,598.40	14,042,634.42	633,625.13	32,284,098.09

	12,759,797.62	4,504,661.68	4,441,587.81		12,822,871.49
	65,565,786.63	90,912,466.55	18,324,320.04	325,826.36	137,828,106.78
	429,617,416.27	173,668,155.03	178,461,480.93	4,089,302.58	420,734,787.79

	102,172,292.64	16,941,641.71	

20.

	80,551,000.01	19,500,000.00
	3,000,000.00	3,000,000.00
[]	150,696,995.00	
	234,247,995.01	22,500,000.00

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21.

	1,322,826,763.00	315,100,000.00
	1,322,826,763.00	315,100,000.00

22.

	237,153,652.31	349,149,418.54
	237,153,652.31	349,149,418.54

23.

(1)

	358,101,794.20	260,278,225.24
	754,182,327.46	872,801,401.98
	295,390,277.36	281,332,042.24

	1,407,674,399.02	1,414,411,669.46

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	3,391,135.16	
	2,501,839.96	
	3,241,794.70	
	11,185,878.16	
	12,493,866.89	
	13,090,643.97	
	10,318,678.47	
	5,583,300.83	

	12,397,665.80	
	16,459,404.12	
	4,644,386.41	
	2,794,035.15	
	2,496,400.00	
	2,525,630.23	
	2,264,668.15	
	4,107,202.25	
	3,191,209.31	
	4,250,682.95	
	2,414,000.00	
	2,154,694.00	
	3,881,138.08	
	4,185,738.98	
	2,907,069.85	



25.

(1)

	207,762,166.90	768,302,192.54	773,735,934.71	202,328,424.73
—	20,760,294.52	113,938,849.06	87,927,320.05	46,771,823.53
	43,029,341.04	1,996,221.71	11,351,881.28	33,673,681.47
	197,174.72	53,043.12	250,217.84	
	271,748,977.18	884,290,306.43	873,265,353.88	282,773,929.73

(2)

	307,913.32	26,553,850.50	359,327.12	26,502,436.70
	20,760,294.52	113,938,849.06	87,927,320.05	46,771,823.53

26.

	2,902,894.63	381,230.45
		2,385,182.21
		1,812,738.14
	587,637.28	795,422.54
	94,503.94	100,126.93
	55,334.58	1,378,293.10
	51,764.13	106,104.07
	32,451.41	36,334.70
	35,885.54	36,891.88
	690,135.01	445,304.41
	4,450,606.52	7,477,628.43

27.

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		[]
	112,381,960.16	93,597,201.49
	54,729,842.67	58,494,763.15
	334,517.05	3,551,507.51
	8,158,686.45	25,101,157.92
	5,416,134.03	1,561,657.91

	181,021,140.36	182,306,287.98
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[] 2018 12 31 ()1(1)2)

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	4,800,000.00	
	1,307,230.87	
	1,200,000.00	
	4,188,123.00	
	1,453,194.38	
	5,530,396.46	
	18,478,944.71	

28.

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		[]
	1,060,637,626.18	1,341,440,280.30
	6,314,569.07	4,333,980.00
	1,066,952,195.25	1,345,774,260.30

[] 2018 12 31 ()1(1)2)

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29.

	50,422,352.00	6,263,430.42	
	50,422,352.00	6,263,430.42	

30.

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	65,066,029.80		11,702,488.89	53,363,540.91	
	65,066,029.80		11,702,488.89	53,363,540.91	

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						/
			[]			
	916,666.65		200,000.04		716,666.61	
	2,973,797.21		87,464.64		2,886,332.57	
	887,050.00		188,400.00		698,650.00	
	22,922,627.41		653,235.53		22,269,391.88	
	5,063,388.60		192,198.84	4,871,189.76		
	937,500.00		150,000.00		787,500.00	
2015 300	21,250,000.06		2,500,000.00		18,750,000.06	
	3,733,333.25		1,400,000.04		2,333,333.21	
VR	716,666.65		200,000.04		516,666.61	
	1,440,000.00		360,000.00		1,080,000.00	
TVOS	3,399,999.99		800,000.04		2,599,999.95	
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			[]			/
	824,999.98		99,999.96		725,000.02	
	65,066,029.80		6,831,299.13	4,871,189.76	53,363,540.91	

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		“ ”					
	636,217,448			275,295,413	52,064,236	327,359,649	963,577,09

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2018 (2019 7 11) , 10

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45,031,600 6,989,486

36,022 7,128 52,064,236

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2018 39

2018 6 28 17,335,920 100.00

1,733,592,000.00 6

0.50% 0.80% 1.00% 1.50% 1.80% 2.00% 2019

1 4 2024 6 28 10.16 / 2019 2 22 7.92 / 2019

5 30 5.61 /

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	1,791,559,244.25	1,659,490,062.19
+	-18,697,137.91	
	1,772,862,106.34	1,659,490,062.19
	102,926,991.35	183,360,452.18
		393,874.28

		2019
	147,296.92	149,318.46
	151,491.20	98,955.91
	6,318,641.63	6,861,921.74
3.		
	263,415,542.38	313,656,839.27
	40,107,173.52	40,860,284.03
	12,734,946.01	13,717,933.06
	10,874,782.26	10,210,946.33
	7,394,140.70	10,820,282.26
	4,375,368.22	5,834,405.38
	3,407,080.99	4,484,312.15
	26,767,729.04	27,214,061.89
	369,076,763.12	426,799,064.37
4.		
	257,227,091.85	253,266,994.13
	34,191,079.78	37,981,641.42

	73,230,861.29	71,719,996.20
	6,237,414.63	4,252,399.92
	64,608.71	
	79,532,884.63	75,972,396.12

6.

	34,636,398.44	23,628,319.32
	3,251,766.53	7,091,647.43
	3,619,124.84	3,001,372.74
	244,362.66	297,801.91
	35,248,119.41	19,835,846.54

7.

2019

	102,575.00	—
	—	110,000.00
	—	11,845,501.91

	1,121,395.71	159,191.37	1,121,395.71
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13.

		20,936.87	
	9,949,509.34	10,122,750.86	9,949,509.34
[]	250,000.00	1,489,261.00	250,000.00
	2,245,147.88	2,903,654.01	2,245,147.88
	602,187.20	670,460.00	602,187.20
	18,827,780.15	3,321,385.77	18,827,780.15
	31,874,624.57	18,528,448.51	31,874,624.57

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14.

	-3,033,837.67	3,213,585.19
	11,327,008.48	5,616,789.67
	8,293,170.81	8,830,374.86

(2)

	129,680,064.69	216,766,000.13
	8,573,045.00	13,451,619.03
	-1,390,913.43	-2,110,751.25
	34,183.95	212,322.27
	-257,539.96	-3,513,204.86
	1,334,395.25	701,956.35
		88,433.32
	8,293,170.81	8,830,374.86

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1.

	25,445,486.64	32,121,406.50
	149,765,313.37	175,004,508.12
	3,619,124.84	3,299,174.65
	112,014,214.48	285,363,038.07
	205,104.02	19,301,819.80
	291,049,243.35	515,089,947.14

3.

		677,235.45
		677,235.45

4.

	33,790,339.41	
	33,790,339.41	

5.

		44,800.00
		44,800.00

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	121,386,893.88	207,935,625.27

	29,504,380.40	13,929,567.84
	502,451,853.06	458,043,778.90
	14,201,861.70	13,673,491.25
	178,461,480.93	196,468,499.08
(“ ”)	-1,121,395.71	-159,191.37
(“ ”)	21,029.70	466,418.25
(“ ”)	-5,793,295.70	
(“ ”)	34,636,398.44	23,132,190.71
(“ ”)	-90,508,479.13	-23,152,887.11
(“ ”)	1,006,571.90	-199,659.12
(“ ”)	10,320,436.58	5,816,448.79
(“ ”)	-2,383,870.96	8,633,440.15
(“ ”)	-445,928,762.68	-406,776,937.79
(“ ”)	-56,060,119.71	65,423,347.44
	290,194,982.70	563,234,132.29
2)		
3)		
	536,737,634.23	415,998,812.98
	415,998,812.98	282,494,236.22

	120,738,821.25	133,504,576.76

(2)

	5,680,370.00
	4,285,260.00
	1,395,110.00
	5,368,708.25
	3,526,244.73
	1,842,463.52
	33,342,985.89
	759,015.27

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1)	536,737,634.23	415,998,812.98
	193,408.17	247,590.56

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	450,560.00	13,602,370.00
	450,560.00	13,602,370.00

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	75,741,645.57	()1
	75,741,645.57	

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	21,250,000.06		2,500,000.00	18,750,000.06		[2015]384

22,922,627.41

653,235.53

22,269,391.88

						[2014]105
R	716,666.65		200,000.04	516,666.61		[2016]101
(TVOS) --	3,399,999.99		800,000.04	2,599,999.95		[2017]25
	824,999.98		99,999.96	725,000.02		[2017]97

		(%)				
	268,000,000.00	51		2019.12		74,808,171.95
	4,285,260.00	70		2019.12		4,070,212.53
	1,395,110.00	51		2019.12		3,503,162.77

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20-21

	237,347,866.97	43,222,887.66	43,222,887.66	25,044,283.82

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				(%)	

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	()	
	50,034,837.35	
	50,034,837.35	
	48,494,359.99	169,462.15
	24,247,180.00	84,731.08
	24,247,180.00	84,731.43
	124,139,534.01	
	-240,195.51	21.59
	395,519.47	
	5,069,683.79	-380,167.44
	5,069,683.79	-380,167.44

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	()	
	97,083,354.27	515,597.80
	45,529,834.65	500,541.73
	19,400,907.49	34,710.84
	116,484,261.76	550,308.64
	51,020,026.45	

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	/		
			()
	14,418,461.79	1,050,594.03	60,337,677.41
	14,418,461.78	1,650,594.02	31,000,000.00
	44,870,075.97	2,228,155.35	
	6,020,652.44	878,515.72	-843,527.62
	6,020,652.44	878,515.72	-843,527.62
	516,827.52		

()

	/		
			()
	40,819,301.80	1,048,677.49	75,148,928.45
	6,006,677.38	1,594,335.32	39,387,527.71
	46,825,979.18	2,643,012.81	114,536,456.16
	14,769,870.67	12,125.90	40,000.00
	14,769,870.67	12,125.90	40,000.00

32,4870.75 r /f

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12 31 34.13%)

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1.	35,476,534.13			35,476,534.13
	35,476,534.13			35,476,534.13
	35,476,534.13			35,476,534.13
2.			4,902,473.00	4,902,473.00
3.			40,100,000.00	40,100,000.00
	35,476,534.13		45,002,473.00	80,479,007.13

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2019 12 31

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- 2.

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				(%)	(%)
			621,500,000.00	11.40	11.40

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		52,652,923.59	36,369,369.35
		15,477,358.55	15,477,358.55
		774,404.36	236,363.63
		1,981,132.08	2,120,861.51
()		3,708,122.66	6,348,375.94
			99,036.79
	OTT	44,936,037.47	50,335,896.23
		41,284.40	3,062,594.16

(2)

		13,028,560.36	17,246,079.15
		52,830.18	11,320.75
		8,635,107.01	6,498,756.86
		766,608.45	508,135.24
		5,938,512.29	5,657,732.49
		5,618,763.67	4,793,424.53
		437,799.54	480,931.28
		7,002,949.54	9,236,150.94
		1,407,590.56	3,050,887.43
		3,388,164.15	3,557,144.84
		96,406,574.25	86,477,042.79
		39,407.55	9,785.51
		63,302.75	11,679.25
		282,243.48	471,698.11
		23,265.07	214,781.05
()		2,749,735.11	2,750,416.78
			114,950.06
			2,489,002.75
		44,921,886.96	50,335,896.23
		1,155,410.45	
		483,962.26	

2.

		2,393,978.07	2,856,379.65
			539,279.42
		2,476,190.52	2,475,409.48
		1,300,000.00	1,300,000.00
		1,237,069.72	1,059,054.56

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	3,756,414.80	2,830,165.86

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		20,844,398.47	3,183,503.13	15,257,889.42	1,422,240.63
		6,837,291.80	341,864.59	6,686,089.98	334,304.50
		91,262,314.99	4,501,532.59	52,509,030.22	2,682,951.51

		513,000.00	28,125.00	51,233.35	2,561.67
				14,590,890.57	729,544.53
		138,658,097.01	9,441,001.00	98,003,305.32	5,617,011.42
		3,900,000.00		5,200,000.00	
		14,876,400.00			
				102,020.00	
	()	8,350.00			
		18,784,750.00		5,302,020.00	
		1,205,015.64	241,003.13	1,397,618.93	171,617.22
		27,254.00	27,254.00	478,783.36	92,574.15
		424,631.20	424,631.20	344,991.20	34,499.12
		1,656,900.84	692,888.33	2,221,393.49	298,690.49
				10,000,000.00	
				10,000,000.00	
		60,000,000.00			
		60,000,000.00			

2.

		39,914,413.81	37,902,194.52
		48,983.00	479,766.29
	()	882,135.00	760,376.80
		128,150.00	128,150.00
		10,000.00	10,000.00

2019			
		784,700.00	3,519,450.00

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	2020 3 2 10 3.95% 2020 3 5	999,600,000.00

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	2020 4 28 2019 0.3 0 10 2019

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	(%)		(%)

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		(%)		(%)

121,744,359.86

				(%)	
		3,577,723.73	4	2.94	3,577,723.73
		2,092,000.00	4	1.72	2,092,000.00
		1,894,818.32	4	1.56	1,894,818.32
		1,205,015.64	2-3	0.99	241,003.13
		809,582.00	4	0.66	809,582.00
		9,579,139.69		7.87	8,615,127.18

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(1)

	1,584,467,848.30		1,584,467,848.30
	268,000,000.00		268,000,000.00
	1,852,467,848.30		1,852,467,848.30

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	2,146,040,511.46	1,529,234,557.66	2,259,867,773.96	1,476,903,580.05
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2.

		2,524.97
	70,366,283.72	-68,280.73
	6,333,850.00	2,899,898.39
	76,700,133.72	2,834,142.63

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(1T()) TJET EMC /P MCID 0 1 E (eUS)>BDC BT1 0 0 1 75.11674ID 53/Lag(eU 169 /P MCID 48/Lag(eUS)>BDC B7E5BT/F5 9

2019

	-44,158,921.58	

		B	80,286,147.51
		$C=A-B$	22,640,843.84
		D	6,384,699,176.17
		E	336,487,054.15
		F	6
		G	40,384,021.50
		H	5
		I	93,592.19
		J	6
		K	12
		$L= D+A/2+ E \times F/K-G \times H/K-I \times J/K$	6,587,532,727.20
		$M=A/L$	1.56%
		$N=C/L$	0.34%

3.

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		A	102,926,991.35
		B	80,286,147.51
		$C=A-B$	22,640,843.84
		D	636,217,448.00
		E	275,295,413.00
		F	37,277,448
		G	12
		H	
		I	
		J	
		K	12
		$L=D+E+F \times G/K-H \times I/K-J$	948,790,309.50

