



2020

2020-017

2020 08

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**10**                      **1.5**                      **112,880,000**

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		COSMOS CHEMICAL COMPANY LIMITED
FDA		United States Food and Drug Administration

		UVB 280	320	OS UVB	UVB
				MAP	
				MBB	
-		- UVB SPF		P-S	UVA
				LLY	
				TBB	
				PMOB	
				AT	
2-		2-		-U80	
				TAP	
UVA		UVA		UVA	320-400nm
UVB		UVB UVB			280-320nm D
		2020	1 1	-6 30	

			300856
	Nanjing COSMOS Chemical Co., Ltd.		
	COSMOS		

	19	19
	C1 10	C1 10
	025-66987788	025-66987788
	025-66988766	025-66988766
	ksgf@cosmoschem.com	ksgf@cosmoschem.com

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	568,354,040.88	571,013,807.33	-0.47%
	93,567,769.32	67,860,414.44	37.88%
	94,358,327.51	67,309,660.42	40.19%
	170,727,842.02	72,777,389.53	134.59%
/	1.1052	0.8016	37.87%
/	1.1052	0.8016	37.87%
	15.80%	15.55%	0.25%
	1,003,442,354.04	1,020,911,892.42	-1.71%
	638,995,016.71	545,075,890.83	17.23%

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	-2,111,240.70	
	2,329,284.42	
	233,568.29	
	-1,181,600.00	
	-331,390.13	
	-270,819.93	
	-790,558.19	--

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	204.59%      25,000
	35.45%

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		3,137.63				203.16		4.91%

UVA UVB

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Friedel-Crafts / 120 22

EFfCI GMP SA 8000 2014 QA QC  
SOP

RTO

5000 /

9,356.78

37.88%

56,835.40

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25000t/a

AVB

	568,354,040.88	571,013,807.33	-0.47%	
	369,633,011.30	414,166,891.48	-10.75%	
	20,311,405.29	17,194,546.31	18.13%	
	37,719,322.81	32,264,024.83	16.91%	
	5,796,082.04	8,351,286.94	-30.60%	
	16,561,781.81	10,935,774.65	51.45%	
	19,761,252.45	17,222,567.29	14.74%	
	170,727,842.02	72,777,389.53	134.59%	
	-65,709,653.34	-31,672,694.39	-107.46%	

	-71,076,012.37	-14,913,367.71	-376.59%	
	32,066,982.71	26,177,352.22	22.50%	

10%

	568,354,040.88	369,633,011.30	34.96%	-0.47%	-10.75%	7.50%
	385,298,096.50	244,634,927.32	36.51%	-9.66%	-20.03%	8.24%
	167,233,656.11	110,452,285.85	33.95%	40.18%	27.91%	6.33%
	15,822,288.27	14,545,798.13	8.07%	-37.28%	-33.56%	-5.15%
	60,119,904.77	40,761,989.73	32.20%	-3.26%	-13.36%	7.91%
	508,234,136.11	328,871,021.57	35.29%	-0.13%	-10.42%	7.44%

	82,468.29	0.07%		
	-1,030,500.00	-0.94%		
	0.00	0.00%		
	110,854.39	0.10%		

	3,253,574.56	2.95%		
	2,329,284.42	2.12%		
	1,356,315.26	1.23%		
	80,045.22	0.07%		

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	122,531,442.16	12.21%	55,266,124.88	6.21%	6.00%	
	81,976,735.62	8.17%	86,281,365.77	9.69%	-1.52%	
	210,851,541.52	21.01%	227,341,070.75	25.54%	-4.53%	
	400,887,601.11	39.95%	427,307,011.42	48.01%	-8.06%	
	86,752,446.74	8.65%	8,176,138.43	0.92%	7.73%	25,000
	169,286,663.00	16.87%	240,345,333.00	27.00%	-10.13%	
	10,000,000.00	1.00%		0.00%	1.00%	

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	0.00	0.00				0.00	0.00
	1,689,000.00	-1,030,500.00				168,900.00	2,550,600.00

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1	70,000.58	
2	55,374,290.27	38,630,233.55

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428,505,428.72	21,816,645.16	1,864.12%

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		5,500	0	0
		5,500	0	0



	255.06

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10%

			50,000,000	377,319,533.96	238,009,224.39	254,712,573.19	45,841,400.44	38,515,312.38
			80,000,000	317,017,279.75	205,182,782.04	218,099,915.86	47,741,774.47	40,761,043.16

10%      2019 5      20%      2018 9      25%      25%      2000



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2019		100.00%	2020 05 12	2020 05 12	
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10				0
10				1.5
10				0
				112,880,000
				16,932,000.00
				0.00
				16,932,000.00
				108,890,005.41
				100.00%
20				
2020 1-6	93,567,769.32		92,300,800.29	2020
108,890,005.41	112,880,000	10	1.50	2020
16,932,000.00			2020	



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			1,500.00		2018.01.30	2021.01.30	
			1,500.00		2018.01.30	2021.01.30	
			1,000.00		2019.7.29	2020.7.19	

			8,000.00		2018.05.17	2021.05.23	
			4,000.00		2019.03.06	2020.03.05	
			5,200.00		2020.03.23	2021.03.22	
			8,000.00		2017.07.07	2020.07.06	
			10,000.00		2020.04.02	2023.04.01	
			2,000.00		2018.03.27	2022.03.26	
			1,500.00		2020.02.28	2022.02.27	
			5,000.00		2019.05.10	2020.01.07	
			2,200.00		2019.8.1	2021.12.31	
			4,500.00		2019.04.02	2020.03.20	
			990.00		2019.9.4	2020.9.3	
--			1,000.00		2017.06.02	2020.06.02	
--			1,000.00		2017.06.02	2020.06.02	
			2350.00		2020.03.19	2020.09.18	
			3,000.00		2020.03.31	2021.03.31	

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	2019 03 19	4,500	2019 04 02	4,500				
	2020 05 12	1,000	2020 06 09	500				
B1		1,000		B2		5,000		
B3		1,000		B4		500		
	2019 03 19	4,500	2019 04 02	4,500				
C1		0		C2		4,500		
C3		0		C4		0		
A1+B1+C1		1,000		A2+B2+C2		9,500		
A3+B3+C3		1,000		A4+B4+C4		500		
A4+B4+C4				0.78%				

D	
E 70%	
F 50%	
D+E+F	

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	VOCs		4	1	3.18-29.2mg/m <sup>3</sup>	80mg/m <sup>3</sup>	6.12t	40.84t/a

				3					
			1		6.3mg/m <sup>3</sup>	300 mg/m <sup>3</sup>	0.4t	8.46t/a	
			1		81.2mg/m <sup>3</sup>	500 mg/m <sup>3</sup>	3.01t	6.3t/a	
	COD		1		198.5mg/L	500mg/L	21.8t	142.5t/a	
			1		0.5mg/L	45mg/L	0.55t	2.07t/a	
	VOCs		3		1.35-11.10mg/m <sup>3</sup>	80mg/m <sup>3</sup>	0.55t	23.59t/a	
			1		-	50mg/m <sup>3</sup>	-	0.21t/a	
			1		112mg/m <sup>3</sup>	150mg/m <sup>3</sup>	1.2t	2.11t/a	
			1		-	20mg/m <sup>3</sup>	-	0.86t/a	
	COD		1		54.26mg/L	500mg/L	5.14t	66.81t/a	
			1		1.43mg/L	25mg/L	0.14t	1.91t/a	

VOCs



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	84,660,000	100.00%						84,660,000	100.00%
3	84,660,000	100.00%						84,660,000	100.00%
	71,240,000	84.15%						71,240,000	84.15%
	13,420,000	15.85%						13,420,000	15.85%
	84,660,000	100.00%						84,660,000	100.00%

2020 803  
 1 30.56 862,403,200 A 2,822  
 785,131,100  
 2020 636 ) . +,

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	2020 6 30	2019 12 31
	122,531,442.16	90,464,642.02
	81,976,735.62	105,358,525.76
	5,192,642.66	4,932,012.70
	632,445.34	779,866.95
	105,472.60	105,472.60
	210,851,541.52	282,214,674.99

	22,602,588.96	21,890,378.36
	443,787,396.26	505,640,100.78

		2,758,031.76
	389,898.62	
	24,646,568.53	24,508,359.62
	10,263,788.60	13,982,492.10
	756,364.50	671,468.94
	382,248.60	339,773.35
	335,303,148.29	456,189,265.02
	10,000,000.00	

	122,790,846.92	122,790,846.92
	2,830,554.74	2,501,219.33
	2,354,739.80	2,332,718.65
	6,513,245.02	6,513,245.02
	419,845,630.23	326,277,860.91
	638,995,016.71	545,075,890.83
	638,995,016.71	545,075,890.83
	1,003,442,354.04	1,020,911,892.42

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	2020 6 30	2019 12 31
	96,608,507.50	74,001,400.98
	104,674,748.30	131,967,138.20
	27,828,504.29	972,571.16
	83,533,735.42	34,526,714.09
	31,422,389.61	74,273,285.36

	14,620,981.62	17,720,532.63
	358,688,866.74	333,461,642.42
	150,710,465.00	150,710,465.00
	1,699,367.42	1,526,567.49
	1,199,821.03	1,310,494.20
	2,002,531.52	2,132,706.51
	1,359,421.76	898,186.48
	851,746.19	804,576.38
	157,823,352.92	157,382,996.06
	516,512,219.66	490,844,638.48
	84,286,663.00	112,530,569.00
	2,550,600.00	1,689,000.00
	84,327,593.73	137,813,174.34
		375,312.58
	273,849.21	
	8,490,873.71	5,698,731.86
	2,636,968.54	1,222,358.50
	381,109.12	251,730.14

	377,408.32	251,729.34
	182,947,657.31	259,580,876.42
	10,000,000.00	
	10,000,000.00	
	192,947,657.31	259,580,876.42
	84,660,000.00	84,660,000.00
	123,501,311.92	123,501,311.92
	6,513,245.02	6,513,245.02
	108,890,005.41	16,589,205.12
	323,564,562.35	231,263,762.06
	516,512,219.66	490,844,638.48

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	2020	2019
	568,354,040.88	571,013,807.33
	568,354,040.88	571,013,807.33
	457,899,382.77	493,153,811.63
	369,633,011.30	414,166,891.48
	4,678,308.88	3,954,494.78
	20,311,405.29	17,194,546.31
	37,719,322.81	32,264,024.83
	19,761,252.45	17,222,567.29
	5,796,082.04	8,351,286.94
	6,028,686.68	7,374,735.40
	83,836.36	137,968.23
	2,329,284.42	1,121,467.38
	82,468.29	2,429,014.56

-	1,356,315.26	877,646.25
-		-73,849.40
-	80,045.22	41,686.54
	113,272,271.30	81,747,961.03
	110,854.39	463,389.74
	3,253,574.56	3,415,161.68
	110,129,551.13	78,796,189.09
	16,561,781.81	10,935,774.65
	93,567,769.32	67,860,414.44
1.	93,567,769.32	67,860,414.44
2.		
1.	93,567,769.32	67,860,414.44
2.		
	329,335.41	12,759.12
	329,335.41	12,759.12
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	329,335.41	12,759.12

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	80,065,849.02	2,429,014.56
	-1,030,500.00	-508,000.00
-	-804,313.82	324,773.12
-		
-		
	96,683,873.76	5,170,233.66
	280.00	280.00
	212,189.04	120,247.41
	96,471,964.72	5,050,266.25
	4,171,164.43	1,324,529.72
	92,300,800.29	3,725,736.53
	92,300,800.29	3,725,736.53
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	92,300,800.29	3,725,736.53

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	2020	2019
	587,283,410.42	577,461,849.22
	45,947,419.39	52,027,987.58
	2,682,821.27	2,049,401.42
	635,913,651.08	631,539,238.22
	317,131,270.04	428,792,973.25
	57,612,959.69	56,152,341.35
	52,903,369.32	43,296,964.62
	37,538,210.01	30,519,50 G[€

	234,602.58	2,429,014.56
	126,972.40	636,591.08
		5,000,000.00
	355,372,574.98	17,065,605.64

	45,947,419.39	52,027,987.58
	678,978.12	23,451.11
	561,686,859.59	573,914,709.34
	519,415,125.48	544,160,985.34
	9,416,147.49	9,829,608.52
	4,491,978.72	1,899,125.78
	62,946,108.87	14,487,078.62
	596,269,360.56	570,376,798.26
	-34,582,500.97	3,537,911.08
	310,000,000.00	9,000,000.00
	80,216,949.02	17,429,014.56
	390,216,949.02	26,429,014.56
	613,482.06	174,000.04
	310,000,000.00	9,000,000.00
	310,613,482.06	9,174,000.04
	79,603,466.96	17,255,014.52
	78,500,000.00	91,359,374.90
	78,500,000.00	91,359,374.90
	96,853,716.34	65,683,941.00
	1,850,624.49	22,878,098.00
	98,704,340.83	88,562,039.00
	-20,204,340.83	2,797,335.90
	-2,209,336.07	-43,055.83
	22,607,289.09	23,547,205.67

	73,931,217.83	17,485,340.16
	96,538,506.92	41,032,545.83

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2020														
	84,660,000.00			122,790,846.92		2,501,219.33	2,332,718.65	6,513,245.02		326,277,860.91				





2020

1							5,799,612.31					5,799,612.31		5,799,612.31
2							5,777,591.16					5,777,591.16		5,777,591.16
	84,660,000.00				122,790,846.92		2,830,554.74	2,354,739.80	6,513,245.02		419,845,630.23		638,995,016.71	638,995,016.71

	2019														









2020

6												
1												
	84,660,000.00				123,501,311.92				6,513,245.02	108,890,005.41		323,564,562.35

	2019											
	84,660,000.00				123,501,311.92				5,534,169.47	28,942,525.18		242,638,006.57



2020

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2000

4 20 51 30.6  
 60% 20.4 40%  
 2000 076  
 2000 9 199  
 250 150 60%  
 100 40%  
 2000 451  
 2001 3 400  
 650 150 23.08%  
 100 15.38% 400 61.54%  
 2001 110  
 2009 2 61.54%  
 550 84.62% 100 15.38%  
 2011 12 7,158  
 7,808 550 7.04% 100  
 1.28% 6,390 81.84%  
 384 4.92% 384  
 2011 217 2012 003 2012 035  
 2012 5 192  
 6.87% 100 8,000 1.25% 550  
 6,390 79.88% 384  
 4.8% 384 4.8%  
 192 2.4%  
 2012 082  
 2016 6 2016 3 31  
 172,455,011.92 1:0.4639 8,000  
 2016 00094  
 2016 8 266  
 8,266 550  
 6.65% 100 1.21%  
 6,390 77.30% 384  
 4.65% 384  
 4.65% 192 2.32%  
 266 3.22%  
 2016 00175



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		20	5%	4.75%
		8-15	5%	6.33%-11.875%
		4-5	5%	19%-23.75%
		3-5	5%	19%-31.67%

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2012 16

	1,000		4%	
1,000		1		2%
1	10			0.5%
10			0.2%	

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2017 7 5		<		
14	>	[2017]22		
		2018 1 1		
		2020 1 1		

2021 1		
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**2 2020**

	2019 12 31	2020 01 01	
	90,464,642.02	90,464,642.02	
	105,358,525.76	105,358,525.76	
	4,932,012.70	4,932,012.70	
	779,866.95	779,866.95	
	105,472.60	105,472.60	
	282,214,674.99	282,214,674.99	
	21,890,378.36	21,890,378.36	
	505,640,100.78	505,640,100.78	

	416,474,801.60	416,474,801.60	
	28,482,074.17	28,482,074.17	
	45,472,784.49	45,472,784.49	
	3,398,780.78	3,398,780.78	
	11,167,126.06	11,167,126.06	
	10,276,224.54	10,276,224.54	
	515,271,791.64	515,271,791.64	
	1,020,911,892.42	1,020,911,892.42	
	247,430,569.00	247,430,569.00	
	1,689,000.00	1,689,000.00	
	165,149,343.60	165,149,343.60	
	2,758,031.76		-2,758,031.76
		2,758,031.76	2,758,031.76



	2,501,219.33	2,501,219.33	
	2,332,718.65	2,332,718.65	
	6,513,245.02	6,513,245.02	
	326,277,860.91	326,277,860.91	
	545,075,890.83	545,075,890.83	
	545,075,890.83	545,075,890.83	
	1,020,911,892.42	1,020,911,892.42	

	2019 12 31	2020 01 01	
	74,001,400.98	74,001,400.98	
	131,967,138.20	131,967,138.20	
	972,571.16	972,571.16	
	34,526,714.09	34,526,714.09	
	74,273,285.36	74,273,285.36	
	17,720,532.63	17,720,532.63	
	333,461,642.42	333,461,642.42	

	150,710,465.00	150,710,465.00	
	1,526,567.49	1,526,567.49	
	1,310,494.20	1,310,494.20	
	2,132,706.51	2,132,706.51	
	898,186.48	898,186.48	
	804,576.38	804,576.38	
	157,382,996.06	157,382,996.06	
	490,844,638.48		



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		13%
		7%
		25% 15%
		3%
		2%

	15%
	15%
	25%

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2018 7 24

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2018-2020

15%

2019 11 7

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2019-2021

15%

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	134,540.35	92,492.97
	122,326,901.23	90,301,965.90
	70,000.58	70,183.15
	122,531,442.16	90,464,642.02

70,000.58

2

1

	7,497,418.80	
	7,497,418.80	

3

1

	86,291,300.65	100.00%	4,314,565.03	5.00%	81,976,735.62	110,903,711.33	100.00%	5,545,185.57	5.00%	105,358,525.76
	86,291,300.65	100.00%	4,314,565.03	5.00%	81,976,735.62	110,903,711.33	100.00%	5,545,185.57	5.00%	105,358,525.76

1	86,291,300.65	4,314,565.03	5.00%
	86,291,300.65	4,314,565.03	--

1	1	86,291,300.65
		86,291,300.65

2

	5,545,185.57	-1,277,803.96			47,183.42	4,314,565.03
	5,545,185.57	-1,277,803.96			47,183.42	4,314,565.03

**3**

1	26,564,878.74	30.79%	1,328,243.94
2	12,916,412.77	14.97%	645,820.64
3	9,645,702.89	11.18%	482,285.14
4	5,944,515.99	6.89%	297,225.80
5	5,465,561.89	6.33%	273,278.09
	60,537,072.28	70.16%	

**4**
**1**

1	5,192,642.66	100.00%	4,899,502.70	99.34%
1 2			32,510.00	0.66%
	5,192,642.66	--	4,932,012.70	--

**2**

3,763,981.20

72.49%

**5**

	105,472.60	105,472.60
	526,972.74	674,394.35

	632,445.34	779,866.95
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**1**
**1)**

	105,472.60	105,472.60
	105,472.60	105,472.60

**2**
**1)**

	790,240.07	936,110.33
	103,376.71	183,439.72
	893,616.78	1,119,550.05

**2)**

	12	( )	( )	
2020 1 1	445,155.70			445,155.70
	-78,511.30			-78,511.30
	-0.36			-0.36
2020 6 30	366,644.04			366,644.04

1 1		430,360.78
1 2		122,100.00
2 3		40,900.00
3		300,256.00



893,616.78



2020

	23,971,149.20		23,971,149.20	40,855,486.83		40,855,486.83
	210,851,541.52		210,851,541.52	282,267,805.54	53,130.55	282,214,674.99
<b>2</b>						

3.		6,240,640.79	226,345.00	472,568.76	6,939,554.55
1		5,737,157.99	226,345.00	472,568.76	6,436,071.75
2		503,482.80			503,482.80
4.	171,158,975.16	480,608,078.43	6,992,457.32	30,110,305.31	688,869,816.22

	986,022.78	
	159,427.88	
	41,013.70	
	64,069.30	
	2,237,626.72	

9

	84,029,693.92	25,985,728.09
	2,722,752.82	2,496,346.08
	86,752,446.74	28,482,074.17

1

25,000	80,151,164.65		80,151,164.65	22,552,299.62		22,552,299.62
				1,026,191.99		1,026,191.99
				755,358.49		755,358.49
				592,058.14		592,058.14
				699,064.42		699,064.42
2020 VOC	1,742,008.83		1,742,008.83			
	1,633,080.27		1,633,080.27			
2020 VOC	113,207.54		113,207.54			
	302,073.52		302,073.52			
	88,159.11		88,159.11	360,755.43		360,755.43
	84,029,693.92		84,029,693.92	25,985,728.09		25,985,728.09

2

25,000	410,448, 000.00	22,552,2 99.62	57,598,8 65.03			80,151,1 64.65	19.53%	25.00%				
	9,763,80 0.00		302,073. 52			302,073. 52	3.09%	20.00%				
2020 VOC	5,452,50 0.00		1,742,00 8.83			1,742,00 8.83	31.95%	70.00%				
	915,100. 00	699,064. 42	216,082. 99	915,147. 41			100.00%	100.00%				
	1,550,10 0.00	1,026,19 1.99	523,923. 21	1,550,11 5.20			100.00%	100.00%				
	781,900. 00	592,058. 14	189,849. 81	781,907. 95			100.00%	100.00%				
	1,612,10 0.00	105,705. 19	1,506,40 6.82	1,612,11 2.01			100.00%	100.00%				
	2,649,60 0.00		1,633,08 0.27			1,633,08 0.27	61.63%	90.00%				
	755,400. 00	755,358. 49		755,358. 49			100.00%	100.00%				

1			
4.	48,619,259.00	2,170,379.95	50,789,638.95
1.	4,456,968.71	98,469.82	4,555,438.53
2.	489,121.74	300,604.34	789,726.08
1	489,121.74	300,604.34	789,726.08
3.			
1			
4.	4,946,090.45	399,074.16	5,345,164.61
1.			
2.			
1			
3.			
1			
4.			
1.	43,673,168.55	1,771,305.79	45,444,474.34
2.	44,162,290.29	1,310,494.20	45,472,784.49

**11**

	845,487.77	266,055.05	860,268.61	251,274.21
	2,389,737.73		381,328.44	2,008,409.29
	163,555.28		42,892.24	120,663.04
	3,398,780.78	266,055.05	1,284,489.29	2,380,346.54

**12**

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**1**


	4,681,209.07	1,034,705.76	6,043,471.82	1,354,484.12
	24,440,030.24	5,445,283.87	24,436,380.75	5,725,680.05
	3,640,388.73	910,097.18	3,258,318.21	814,579.56
	4,956,146.70	837,331.38	4,190,590.38	701,119.06
	130,000.00	19,500.00	555,366.56	83,304.99
	13,132,929.75	1,969,939.46	13,771,388.52	2,065,708.28
	2,550,600.00	637,650.00	1,689,000.00	422,250.00
	53,531,304.49	10,854,507.65	53,944,516.24	11,167,126.06

2

	24,045,037.16	6,011,259.29	23,501,392.20	5,875,348.05
	24,045,037.16	6,011,259.29	23,501,392.20	5,875,348.05

3

		10,854,507.65		11,167,126.06
		6,011,259.29		5,875,348.05

13

	13,335,581.40		13,335,581.40	10,276,224.54	10,276,224.54
	13,335,581.40		13,335,581.40	10,276,224.54	10,276,224.54

**14**
**1**

	89,286,663.00	104,996,273.00
+	80,000,000.00	134,900,000.00
+		7,534,296.00
	169,286,663.00	247,430,569.00

**15**

	2,550,600.00	1,689,000.00
	2,550,600.00	1,689,000.00

**16**
**1**

	67,743,542.12	115,799,100.79
	43,637,054.82	28,701,918.86
	16,028,668.10	20,648,323.95
	127,409,265.04	165,149,343.60

**2**
**1**

1	7,987,397.98	
2	3,113,532.27	
3	1,646,450.00	
4	32,643.23	

	14,903,347.09	--
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**17**

	389,898.62	2,758,031.76
	389,898.62	2,758,031.76

**18**
**1**

	24,508,359.62	61,079,196.76	60,940,987.85	24,646,568.53
-		546,484.20	546,484.20	
	24,508,359.62	61,625,680.96	61,487,472.05	24,646,568.53

**2**

1	19,845,064.35	54,786,935.19	55,523,394.78	19,108,604.76
2		2,502,410.39	2,502,410.39	
3		1,050,506.91	1,050,506.91	
		871,988.21	871,988.21	
		36,837.22	36,837.22	
		141,681.48	141,681.48	
4		842,422.00	842,422.00	
5	4,663,295.27	1,896,922.27	1,022,253.77	5,537,963.77
	24,508,359.62	61,079,196.76	60,940,987.85	24,646,568.53

**3**

1		529,898.24	529,898.24

2		16,585.96	16,585.96	
		546,484.20	546,484.20	

**19**

		1,314,608.15	6,586,506.37
		7,239,588.56	5,474,030.27
		218,130.16	156,129.76
		92,022.57	461,055.45
		65,730.40	329,325.32
		314,724.66	314,724.66
		489,816.08	489,389.38
		529,168.02	171,330.89
		10,263,788.60	13,982,492.10

**20**

		382,248.60	339,773.35
		374,115.90	331,695.59
		756,364.50	671,468.94

**1**

		12,750.00	
		369,498.60	339,773.35
		382,248.60	339,773.35

**2**
**1)**

	183,686.10	
	180,000.00	230,000.00
	10,429.80	101,695.59
	374,115.90	331,695.59

**21**
**1**

+	10,000,000.00	
	10,000,000.00	

**22**

	13,771,388.52	0.00	638,458.77	13,132,929.75	
	13,771,388.52	0.00	638,458.77	13,132,929.75	--

1	8,800	9,704,116.95		373,235.40			9,330,881.55	
2	2500	2,115,686.28		126,941.16			1,988,745.12	
3		991,208.80		72,527.46			918,681.34	
2',4'- 1,3,5,- 4	500 4.6- -2 4'- RET)	722,555.58		51,611.10			670,944.48	
2018		148,535.21		8,786.49			139,748.72	

5								
6	89,285.70			5,357.16			83,928.54	
	13,771,388.52			638,458.77			13,132,929.75	

1 2015 12  
 2019 11  
 2018  
 3 2019 4  
 2018  
 4 2018 2  
 2017  
 5 2019 12  
 2018  
 6 2019 1  
 2018

1,269

2016 2

2019 11  
 215.80  
 2019 1  
 110  
 2017 64  
 92.90  
 2019 77  
 15  
 2018 383  
 10

23

		+ -					
	84,660,000.00						84,660,000.00

24

	122,790,846.92			122,790,846.92
	122,790,846.92			122,790,846.92

25

		+ -					



	568,354,040.88	369,633,011.30	571,013,807.33	414,166,891.48
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**30**

	1,813,695.12	1,393,406.14
	1,295,496.49	995,290.10
	621,099.30	621,962.53
	423,887.32	423,836.16
	364,962.11	348,841.40
	153,395.84	167,395.75
	5,772.70	3,762.70
	4,678,308.88	3,954,494.78

**31**

	3,028,453.02	1,562,785.03
	32,114.55	796,085.10
	1,268,891.67	1,193,875.66
	222,343.16	769,331.16
	155,566.92	141,667.48
	8,237,427.94	7,021,032.41
	367,252.38	369,590.06
	1,644,158.20	733,131.66
	3,828,686.15	3,500,174.61
	455,283.71	388,902.70
	383,978.44	354,983.16
	687,249.15	362,987.28
	20,311,405.29	17,194,546.31

**32**

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	22,712,935.26	16,299,688.51
	1,929,088.25	1,971,261.21
	718,290.48	491,258.52
	101,684.83	141,652.72
	1,345,430.93	1,486,445.84
	393,823.77	642,560.93
	159,240.46	274,673.97
	870,897.61	2,044,961.40
	5,799,612.31	5,332,763.04
	202,953.04	211,696.18
	260,680.52	326,894.53
	84,136.06	170,902.80
	697,836.56	731,968.43
	1,243,108.70	1,164,044.05
	47,327.01	82,879.52
	1,152,277.02	890,373.18
	37,719,322.81	32,264,024.83

**33**

	7,509,189.56	7,464,367.11
	2,068,775.41	1,300,313.50
	8,679,118.06	6,805,664.76
	1,504,169.42	1,652,221.92
	19,761,252.45	17,222,567.29

**34**

	6,028,686.68	7,374,735.40

	5,796,082.04	8,351,286.94
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35

	2,280,207.14	1,121,467.38
	49,077.28	
	2,329,284.42	1,121,467.38

36



2

	110,129,551.13
/	27,532,387.78
	-8,807,663.55
	60,198.48
	-2,223,140.90
	16,561,781.81

44

1

	83,836.35	38,465.78
	1,690,825.65	1,855,000.00
	51,973.00	110,000.00
	856,186.27	45,935.64
	2,682,821.27	2,049,401.42

2

	37,144,055.28	30,358,596.47
	148,551.73	160,973.00
	245,603.00	
	37,538,210.01	30,519,569.47

3

		5,000,000.00
		5,000,000.00

4

		5,000,000.00
		5,000,000.00

45

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	93,567,769.32	67,860,414.44
	-1,356,315.26	-877,646.25
		73,849.40
	24,242,649.94	25,394,711.26
	789,726.08	491,258.52
	1,284,489.29	763,507.80
	-80,045.22	-41,686.54
	2,191,285.92	2,361,327.28
	1,030,500.00	508,000.00
	4,739,943.44	5,206,470.48
	-82,468.29	-2,429,014.56
	-312,618.41	1,955,209.36
	135,911.24	-831,970.51
	71,363,133.47	-18,125,517.57
	23,865,503.39	26,068,740.77
	-50,651,622.89	-35,600,264.35
	170,727,842.02	72,777,389.53
2	--	--
3	--	--
	122,461,441.58	53,133,866.99
	90,394,458.87	26,956,514.77

	32,066,982.71	26,177,352.22
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2

	122,461,441.58	90,394,458.87
	134,540.35	92,492.97
	122,326,901.23	90,301,965.90
	122,461,441.58	90,394,458.87

46

	70,000.58	
	55,374,290.27	
	38,630,233.55	
	94,074,524.40	--

47

1

	--	--	31,169,679.95
	3,495,124.23	7.0795	24,743,732.00
	802,993.18	7.9610	6,392,628.70
	1,222.90	0.9134	1,117.00
	9.33	4.8660	45.40
	787,000.00	0.0059	4,648.02
	133,417.00	0.0658	8,779.91
	214.20	7.4434	1,594.38
	6,700.00	0.2403	1,610.01
	1,775.00	0.2293	407.01
	2,750.00	5.0813	13,973.58

	9,730.00	0.0937	912.11
	177.00	1.3098	231.83
	--	--	58,703,346.00
	7,510,988.05	7.0795	53,174,039.93
	694,549.19	7.9610	5,529,306.07
	--	--	
	--	--	15,786,663.00

**1****1**

				100.00%		
				100.00%		


2

3

		1	1-3	3
	-	81,976,735.62	-	-
	-	408,842.74	118,130.00	-
	122,531,442.16	-	-	-
	-	22,602,588.96	-	-
	-	105,231,900.32	21,915,996.10	261,368.62
	-	2,550,600.00	-	-
	-	194,115.90	60,000.00	120,000.00

1

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		2,550,600.00		2,550,600.00
		2,550,600.00		2,550,600.00
		2,550,600.00		2,550,600.00

2

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			3,000	69.57%	69.57%

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	15,000,000.00	2018 01 30	2021 01 30	
	15,000,000.00	2018 01 30	2021 01 30	
	10,000,000.00	2019 07 29	2020 07 19	
	80,000,000.00	2018 05 17	2021 05 23	
	40,000,000.00	2019 03 06	2020 03 05	
	52,000,000.00	2020 03 23	2021 03 22	
	80,000,000.00	2017 07 07	2020 07 06	
	100,000,000.00	2020 04 02	2023 04 01	
	20,000,000.00	2018 03 27	2022 03 26	
	15,000,000.00	2020 02 28	2022 02 27	
	50,000,000.00	2019 05 10	2020 01 07	
	22,000,000.00	2019 08 01	2021 12 31	
	45,000,000.00	2019 04 02	2020 03 20	
	9,900,000.00	2019 09 04	2020 09 03	
	10,000,000.00	2017 06 02	2020 06 02	
	23,500,000.00	2020 03 19	2020 09 18	
	30,000,000.00	2020 03 31	2021 03 31	

2

	3,510,020.00	2,945,035.00

3,314,256.00

1

[2020]803

	A	2,822.00	1
30.56	2020 7 22		
862,403,200.00		785,131,073.21	28,220,000.00
756,911,073.21			

1

1

	106,813,559.91	100.00%	2,138,811.61	2.00%	104,674,748.30	133,304,484.48	100.00%	1,337,346.28	1.00%	131,967,138.20
-	42,776,232.19	40.05%	2,138,811.61	5.00%	40,637,420.58	26,746,925.67	20.06%	1,337,346.28	5.00%	25,409,579.39
-	64,037,327.72	59.95%			64,037,327.72	106,557,558.81	79.94%			106,557,558.81
	106,813,559.91	100.00%	2,138,811.61	2.00%	104,674,748.30	133,304,484.48	100.00%	1,337,346.28	1.00%	131,967,138.20

1	42,776,232.19	2,138,811.61	5.00%
	42,776,232.19	2,138,811.61	--

1	1	106,813,559.91
		106,813,559.91

2

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	1,337,346.28	801,465.33				2,138,811.61
	1,337,346.28	801,465.33				2,138,811.61

**3**

	64,037,327.72	59.95%	0.00
1	12,025,027.25	11.26%	601,251.36
2	9,787,838.83	9.16%	489,391.94
3	8,864,036.66	8.30%	443,201.83
4	2,454,847.20	2.30%	122,742.36
	97,169,077.66	90.97%	

**2**

	83,533,735.42	34,526,714.09
	83,533,735.42	34,526,714.09

**1**
**1)**

	410,973.33	369,960.33
	37,717.32	68,860.50
	83,300,000.00	34,300,000.00
	83,748,690.65	34,738,820.83

**2)**

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	12	( )	( )	
2020 1 1	212,106.74			212,106.74
	2,848.49			2,848.49
2020 6 30	214,955.23			214,955.23

1 1		220,584.65
1 2		19,100.00
2 3		17,800.00
3		191,206.00
		448,690.65

3)

	212,106.74	2,848.49			214,955.23
	212,106.74	2,848.49			214,955.23

4)

1		83,300,000.00	1 7750 1 2 570 2 3 10	99.46%	
2		315,992.00	1 96386 1 2 14600 2 3 13800 3 191206	0.38%	205,845.30
3		86,481.33	1	0.10%	4,324.07
4		4,500.00	1 2	0.01%	900.00
5		4,000.00	2 3	0.00%	2,000.00



1

	-2,111,240.70
	2,329,284.42
	233,568.29
	-1,181,600.00
	-331,390.13
	-270,819.93
	-790,558.19

2

		/	/
	15.80%	1.1052	1.1052

2020