@ Ì ·-Õ Ö 600162 @ Ì1T/Ä ÖOm"3 {6u

2019

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Ô Ã	G¡?U ¤/	.....	3
` Ã	@ Ì Î ™ ‰	.....	3
Ý Ã	G¡?U _NM.....	.....	6
¯ Ã	L)	.....	8

2019 H1 Ô 7 z y

M24£ û 3,žNM,Â `G¥Nq

EÖ*ü ¶ áEÖ*ü

) ! Ö Õ/¡ Ö Ž!å Õ

NM,Â	óG¥Nq
M2# |C { Ø5B 3,ž	30,131,508.63
C^ u M È ê ´!7 ã M š [Ê È ê J ¥ û,X/â E¨E¬ Ã £ !	
Au 9 ' ó 3,ž,X p>9 } È â @ Ì!7 4£9ù î u š Û,Ì G È0ú Ü Ñ Š 1*?˜ n Ã Ý'; Ô n Û š nNq ê nG£ Õ4Á • «,X p>9 }L8 ê	2,117,404.91
L8 à @ Ì!7 4£9ù î u,Ì G,X Ý + ó ± î u ê ÈÕ Ý x ç ûG¥=a C { Ã>!*óG¥=aC { Ã x ç ûG¥=aBó Ã>!*óG¥=aBó {*ó,X @ Ë ¬	3,ž È¹ ž Ø5B x ç ûG¥=aC { Ã>!*óG¥=aC { Ã x ç ûG¥=a Bó Ã>!*óG¥=aBó ` J ª iC ª k,X iC ,ž	1,274,254.88
L8 ÞEÄ ØNM ê,X J ª9ù î ê 9 ` Î	1,249,675.52
J ª0ú ÜM24£ û 3,ž n ,X 3,žNM,Â	
å D6u ð ,ž E ¡Nq Ä/â â Å	-17,144,412.50
k/â E ¡Nq	-862,168.24
ÜAu	16,766,263.20

2.2 þ!6 y ó ÿ,X6u ð D Ã ! á6u ð Ã ! á# Eî6u ð Ä ê ´L$ 5 Ê6u ð Å Õ6u ™ ‰><

) ! Ö 6u

6u ð D Ä Å						78,072
! á6u ð Õ6u ™ ‰						
6u ð á/Ä Ä </Ä Å	ó ÿ Õ6u DG£	!¨ _ (%)	Õ Ý ÝL$ 5 Ê6u Ñ D G£	Bü • ê •4§ ™ ‰		6u ð û Bü
				6u Ñ(Š Õ	DG£	
+ •Om"3Lš ¶ ÝL$ @ Ì	1,084,438,528	31.90	260,552,763	Bü •	544,000,000	W YM2 Ñ Ý"© Ž
#Å ÖG¥#KP@ r î6u Ñ Ý L$ @ Ì	713,261,476	20.98	113,819,097	Bü •	598,500,000	W YM2 Ñ Ý"© Ž
G¥TD ÎG¥ É ¹ JÊ> É Û å µ , É óE„ 34 Ë _ u1u)Ú2O) ÔC G¥ µ ,	118,090,433	3.47	0	þ-¹	0	þ-¹
G¥ NN] ÎG¥ É H îJÊ> É Þ#K(Î µ , É(Î µ , ÷ ÷ 2 Ë n å r ¥ _ u 1u)Ú2O) ÔC G¥ µ ,	118,090,400	3.47	0	þ-¹	0	þ-¹
!#K Ô$d ÎG¥ É#: ¥JÊ> É =a ÑL µ , É =a É =a)Æ62 Ë) ÔC G¥ µ ,	88,567,800	2.61	0	þ-¹	0	þ-¹

#Å ÖOm"36u iC 1u)Ú
ÝL$ @ Ì ÉOm"3" Eî Ô ó
A• iC ÎG¥

ÞEÄ6u ð G6(G2Ï ê Ô7È> |,XAÈ â	ÞEÄ6u ð È + •Om"3Lš ¶ ÝL$ @ Ì Ã#Å ÖG¥#KP@ 6u Ñ ÝL$ @ Ì ž #Å ÖOm"36u iC 1u)Ú ÝL$ @ Ì ÉOm"3" Eî Ô óA• iC ÎG¥ Ô7È> | Ž Ä A ² ð •Fz µC8 `6u iC ÎG¥ Ü í Õ îÄ ÝL$ Ü í Å â A ²&€ 8 ‹ iC Ü í Õ î Ä ÝL$ Ü í Å Ô7È> | Ž Ä @ Ì þ-¹ J ª6u ð,X G6(G2Ï È 3 þ-¹ ú 2 b É @ Ì6u ð Õ6u ¬ | µ C •M 1u)Ú r"© Ê?˜ n,X Ô7È> | Ž Ä
>< ‡ 6 á,X ì 6u6u ð ž Õ6u DG£,XAÈ â	á#] ž

2.3 þ!6 y ó ÿ,X ì 6u 6u ð D Ã ! á ì 6u 6u ð Ã ! á ì 6u ´L$ 5 Ê6u ð Õ6u ™ ‰><

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Ý Ã G¡?U _NM

3.1 @ Ì ?U îAu y><NM,Â ÃBö u Û ÛG¡ û ¬ |,X ™ ‰ ž s ´

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y><NM,Â	óG¥Nq	H ñG¥Nq	r £ ¬ | %	s ´
Bû ÕC G¥	3,246,930,213.58	2,623,822,220.75	23.75	óNX ! r t
NX ¬! NM	218,858,502.70	146,109,754.83	49.79	óNX ¬ ¹/ß! r t
Õ Ý Y C {	27,971,180.28	61,105,972.65	-54.23	ó Ø5B Õ Ý Y C {
-Á ó ó!	1,067,984,362.42	2,037,984,362.42	-47.60	ó SE¬ ó!
NX ! NM	4, 383, 374, 202.03	3,190,368,857.83	37.39	óNX ! r t
h ¬ ý C	31,090,650.86	73,343,355.16	-57.61	ó ¬ Þ óAu ¤ ó! ý C
Ô H Y ó,X M2# |Bó	1,366,745,733.76	2,206,018,134.36	-38.04	ó SE¬ ó!
KS ó ó!	3,486,479,533.03	1,879,431,323.69	85.51	óKS ó ó! r t

y><NM,Â óG¥Nq Þ óG¥Nq

J ª ,ž ¹ K iC	71,375,000.00	
J ªM2# |G¥=aC {		
iC û {	3,292,220,543.25	3,087,843,143.59
Î nC {		

M2# |Bó Ö		
±L= Ü à š ÛG¥		
KS ó ó!	3,486,479,533.03	1,879,431,323.69
h ¬	1,056,467,450.09	1,056,202,205.99
J Ö ì 6u		
" 4Á		
/³C Bó		
KS ó h ¬!		
NXAuBó		
Eæ Ê ,ž	55,996,180.55	56,330,584.46
Eæ Ê k/âBó	702,735.00	702,735.00
J ªM2# |Bó		
M2# |Bó ÜAu	4,599,645,898.67	2,992,666,849.14
Bó ÜAu	17,304,174,737.24	16,376,924,709.04
Ý5Ù ,ž Ä ê6u ð ,ž Å Ö		
r C Ä ê6u Å	3,399,327,424.00	3,399,327,424.00
J ª ,ž ¹ K	47,099,206.43	46,948,156.43
J Ö ì 6u		
" 4Á		
C @/Ã	14,241,100.00	14,241,100.00
£ Ö g ,6u	16,140,860.00	16,140,860.00
J ª4Đ Ü ,ž		
,œ - @/Ã	90,220,449.15	90,170,399.45
Ô8 N¢L= š Û		
þ ÚG! ý#z	1,564,141,247.99	1,549,493,612.96
& 2 b!¡ @ Ì Ý5Ù ,ž Ä ê6u ð ,ž Å ÜAu	5,098,888,567.57	5,084,039,832.84
å D6u ð ,ž	318,410,564.99	326,338,490.16
Ý5Ù ,ž Ä ê6u ð ,ž Å ÜAu	5,417,299,132.56	5,410,378,323.00
Bó ` Ý5Ù ,ž Ä ê6u ð ,ž Å Au	22,721,473,869.80	21,787,303,032.04

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2019 H 3 Ü 31 ¹

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NM,Â	2019 H 3 Ü 31 ¹	2018 H 12 Ü 31 ¹
# |C { Ö		
Bû ÕC G¥	791,434,765.22	1,378,356,225.94
x ç ûG¥=aC {		
¹ @ Ë AuG£ è J ¬ |Au 9 ' ó 3,ž,XG¥=a C {		

>!*óG¥=aBó		
h ¬/< B ž h ¬Bú!	179,950.00	237,750.00
NX ! NM	35,007,537.03	39,192,342.50
Ü àBó		
h ¬6 ¹;~G@	6,432,527.17	8,927,180.84
h x/âC	1,720,265.32	2,484,290.48
J ª h ¬!	3,930,386,389.74	4,103,209,623.75
J Ö h ¬ ý C	108,905,826.30	150,366,013.16
h ¬6u ý		
Õ Ý Y Bó		
Ô H Y ó,XM2# |Bó	1,139,016,233.76	1,142,898,634.36
J ª# |Bó	10,640,707.66	26,022,260.92
# |Bó ÜAu	5,349,270,310.68	6,548,858,782.85
M2# |Bó Ö		
KS ó ó!	728,419,587.10	825,933,291.57
h ¬	1,056,467,450.09	1,056,202,205.99
J Ö ì 6u		
" 4Á		
/³C Bó		
KS ó h ¬!		
NXAuBó		
Eæ Ê ,ž		
Eæ Ê k/âBó		
J ªM2# |Bó		
M2# |Bó ÜAu	1,784,887,037.19	1,882,135,497.56
Bó ÜAu	7,134,157,347.87	8,430,994,280.41

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2019 H 1 ü 3 Ü

4ê) ! Ö #Å Om"3 {6u6u Ñ ÝL$ @ Ì

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NM,Â	2019 H1 Ô 7 z	2018 H1 Ô 7 z
Ô Ã9ù î 9	10,299,024.50	26,560,595.49
£ Ö9ù î ä	6,576,530.21	5,344,018.13
/âG¥ žL t	329,349.81	1,479,822.51
JÔ C *ü		
1u)ÚC *ü	11,278,207.27	7,172,207.11
-è ¥C *ü		
Bö uC *ü	35,741,284.45	-17,823,744.48
J Ö ý CC *ü	69,324,756.58	25,898,261.07
ý C 9	33,612,766.56	43,837,551.68
C { £ 3	-164,762.04	-156.00
µ*ü £ 3		
t Ö J ª ,ž		

iC ,ž Ä 3 ¹ É Ë ? ë Å

ý C Ö ý A Ób• @> Õá~@ î äMTÍêÃ %Sg f nV,Öz~

¬4-6 ¹ ¹ ž 6 ¹ ¬,X)„G¥	95,207,673.63	77,860,934.74
¬,X ØNM/âC	286,218,777.16	154,324,618.24
¬ J ª â4£9ù# | Ý G,X)„G¥	232,211,773.15	218,723,893.79
4£9ù# |)„G¥# Î ãAu	995,445,089.12	1,084,284,966.53

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2019 H 1 ü 3 Ü

4ê) ! Ö #Å Om"3 {6u6u Ñ ÝL$ @ Ì

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NM,Â	2019H1 Ô 7 z	2018H1 Ô 7 z
Ô Ã4£9ù# | {*ó,X)„G¥# G£ Ö		
JÔ • Ã ¤ o ‡ u ,X)„G¥	67,984,537.44	9,311,888.55
,X/âC E¨E¬		
J ª â4£9ù# | Ý G,X)„G¥	2,705,810.36	7,196,948.03
4£9ù# |)„G¥# 9 ãAu	70,690,347.80	16,508,836.58
C D • Ã y « ‡ u ¬,X)„G¥	1,600,954.86	
¬4-6 ¹ ¹ ž 6 ¹ ¬,X)„G¥	10,289,803.25	6,010,222.28
¬,X ØNM/âC	3,478,727.55	13,233,941.69
¬ J ª â4£9ù# | Ý G,X)„G¥	22,816,137.11	73,590,536.01
4£9ù# |)„G¥# Î ãAu	38,185,622.77	92,834,699.98
4£9ù# | {*ó,X)„G¥# G£ ”Nq	32,504,725.03	-76,325,863.40
` Ã iC # | {*ó,X)„G¥# G£ Ö		
² iC ,X)„G¥		

¥ C ! ` •!			
iC			
Ã o Î G¥=aC {	71,375,000.00	áEÖ*ü	- 71,375,000.00
J ª iC			
Õ Ý7Ç ó iC			
KS ó h !			
KS ó6u iC			

h ¬ Ú ±Bú!			
Ü àBó			
Õ Ý Y Bó			
Ô H Y ó,XM2# |Bó	2,206,018,134.36	2,206,018,134.36	
J ª# |Bó	1,248,659,841.54	1,248,659,841.54	
# |Bó ÜAu	13,384,257,859.90	13,384,257,859.9	
M2# |Bó Ö			
±L= Ü à š ÛG¥			
KS ó ó!	1,879,431,323.69	1,879,431,323.69	
h ¬	1,056,202,205.99	1,056,202,205.99	
J Ö ì 6u			
" 4Á			
/³C Bó			
KS ó h ¬!			
NXAuBó			
Eæ Ê ,ž	56,330,584.46	56,330,584.46	
Eæ Ê k/âBó	702,735.00	702,735.00	
J ªM2# |Bó			
M2# |Bó ÜAu	2,992,666,849.14	2,992,666,849.14	
Bó ÜAu	16,376,924,709.04	16,376,924,709.04	
Ý5Ù ,ž Ä ê6u ð ,ž Å Ö			
r C Ä ê6u Å	3,399,327,424.00	3,399,327,424.00	

J ª DR6¿E D' y˜ …„•'•U

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NM,Â	2018 H 12 Ü 31 ¹	2019 H 1 Ü 1 ¹	A× H D
# |C { Ö			
Bû ÕC G¥	1,378,356,225.94	1,378,356,225.94	
x ç ûG¥=aC {			
¹ @ Ë AuG£ è J ¬ |Au 9 ' ó 3,ž,XG¥=aC {			
>!*óG¥=aC {			
h /< B ž h Bú!	145,916,000.12	145,916,000.12	
J Ö h /< B			
h Bú!	145,916,000.12	145,916,000.12	
NX ¬! NM	179,921.00	179,921.00	

J ª h !

J ªM2# |C {			
M2# |C { ÜAu	2,908,222,819.66	2,908,222,819.66	
C { Au	12,440,047,003.70	12,440,047,003.70	
# |Bó Ö			

þ ÚG! ý#z	413,934,103.17	413,934,103.17	
Ý5Ù ,ž Ä ê6u ð ,ž Å ÜAu	4,009,052,723.29	4,009,052,723.29	
Bó ` Ý5Ù ,žÄ ê6u ð ,ž Å Au	12,440,047,003.70	12,440,047,003.70	

ØNM,ÂA× H ™ ‰,XAÈ â Ö

EÖ*ü ¶ áEÖ*ü

sAu 9 Ã o Î G¥=aC { È)„Au 9 J ª ,ž ¹ K iC

4.3 Oj õ ;> „G¥=a ¹ K š í Ã „/³C š íEÑ$ƒA× H ! ó!¨EW D B,XAÈ â

¶ EÖ*ü áEÖ*ü

4.4 uAu y

¶ EÖ*ü áEÖ*ü