



2021

2021

			300774
	BGT Group Co., Ltd.		
	BGT Group		
		8 8 4 501	
	100176		
	2021 8 4		
		8 8 4 501	
	100176		
	http://www.bgtwater.com/		
	bgtwater@bgtwater.com		

	8 8 4 501	8 8 4 501
	010-67986889	010-67986889
	010-67986816	010-67986816
	bgtwater@bgtwater.com	bgtwater@bgtwater.com

	http://www.szse.cn
--	---

2021



	111,894,654.52	200,382,757.83	101,587,092.56	298,905,367.53
	27,028,202.51	45,167,346.82	26,336,064.68	75,890,231.72
	26,550,690.52	43,468,004.41	29,819,623.78	66,389,004.70
	-126,974,639.58	-16,662,638.94	4,812,075.68	46,337,940.08

	2021	2020	2019	
		2,606.93	-33,631.07	
	161,118.64	2,375,705.44	98,000.00	

505
AAA



00

00
22
200

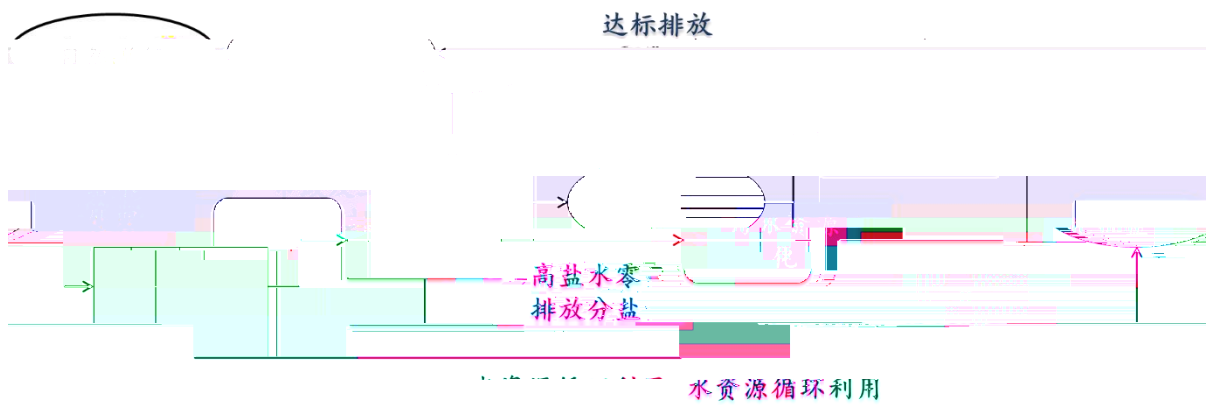


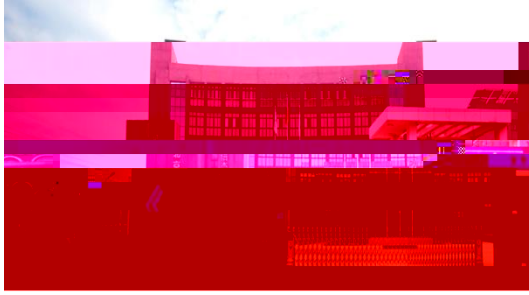


6
!

E

■ ■





	2021		2020		
	712,769,872.44	100%	580,530,378.99	100%	22.78%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%
	537,156,820.42	75.36%	418,528,025.83	72.09%	28.34%
	145,841,710.99	20.46%	135,373,676.53	23.32%	7.73%
	29,771,341.03	4.18%	26,628,676.63	4.59%	11.80%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%

	712,769,872.40	450,708,649.21	36.77%	22.78%	24.76%	-1.00%
	537,156,820.40	336,749,741.20	37.31%	28.34%	19.91%	4.41%

2021

145,841,711.00	93,417,530.03	35.95%	7.73%	43.14%	-15.85%
29,771,341.03	20,541,377.98	31.00%	11.80%	35.47%	-12.05%

712,769,872.40	417,080,962.00
----------------	----------------

CHUKKOS: R

2021

PPP

2021

	69.61%
	0.00%

5

1		214,906,306.73	30.15%
2		95,397,514.16	13.38%
3		94,272,833.53	13.23%
4		58,704,851.75	8.24%
5		32,854,793.58	4.61%
	--	496,136,299.75	69.61%

	86,635,633.44
	18.35%
	0.00%

5

1		25,645,164.67	5.43%
2		22,061,946.92	4.67%
3		16,001,769.88	3.39%
4		12,835,008.85	2.72%
5		10,091,743.12	2.14%
	--	86,635,633.44	18.35%

	2021	2020		
	8,189,600.25	4,627,419.84	76.98%	
	28,155,719.79	22,022,593.32	27.85%	

2021

	-2,665,499.21	-582,322.02	357.74%	
	19,883,037.61	17,026,391.56	16.78%	

--	--

3 i

2021

2.5

GTR

2021

	117	99	18.18%
	25.94%	23.91%	2.03%
	58	47	23.40%
	15	11	36.36%
	44	41	7.32%
30	41	26	57.69%
30 ~40	55	47	17.02%
40	21	26	-19.23%

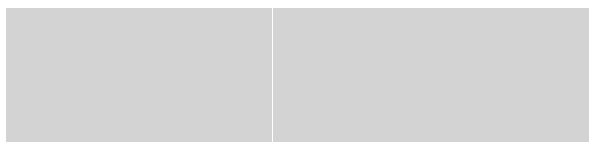
2021

	-512,421,350.79	108,650,097.67	-571.63%
	146,963,049.53	13,000,868.33	1,030.41%
		53,102,792.88	-100.00%
	146,963,049.53	-40,101,924.55	466.47%
	-457,945,564.02	206,350,188.60	-321.93%

6252

2021

	22		86			
	59,969,803.7 5	3.01%	108,647,503. 27	6.59%	-3.58%	
	76,807,932.8 2	3.85%	109,936,163. 25	6.67%	-2.82%	EP
	38,957,201.6 1	1.95%	850,523.90	0.05%	1.90%	
	68,133,040.5 9	3.42%	71,338,791.9 5	4.33%	-0.91%	
	38,069,641.8 2	1.91%	58,897,053.4 3	3.57%	-1.66%	
	96,686,937.3 1	4.85%	102,519,921. 68	6.22%	-1.37%	
	81,436,314.2 1	4.09%	29,315,632.4 0	1.47%	2.62%	
	57,585,552.6 6	2.89%	3,567,833.06	0.18%	2.71%	
	244,248,420. 47	12.26%	4,424,442.42	0.22%	12.04%	
	101,146,162. 35	5.08%	13,062,078.5 3	0.66%	4.42%	



2021

			00.00	0%							55.01			
	--	--	40,16 0,000. 00	--	- -	--	--	--	--	0.00	-2,046 ,325.8 3	--	--	--

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

12,671, 29,586, 3.08
287.94 572.32 %

2021

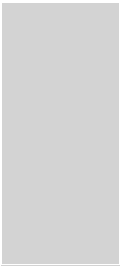
20

2021	18,680.5	6,582.98	6,582.98	0	0	0.00%	12,097.52
------	----------	----------	----------	---	---	-------	-----------

2021

(
)

2021



2021 8 16
23,034,499.64

3,027,805.14

2

23,034,499.64

3,027,805.14

2021 8 16

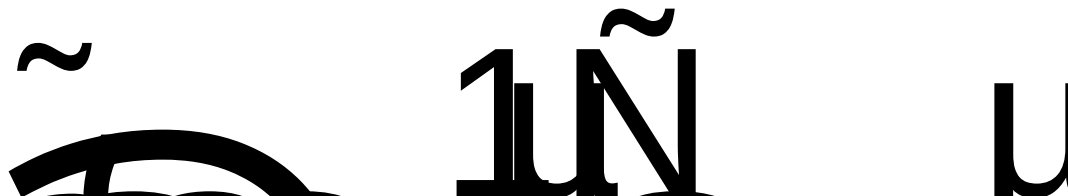


2021 12 31



2021

75,000,000	101,855,26	82,694,552	45,928,123	359,559.23	289,367.89
.00	6.91	.95	.21		



Q 021
K0^ Ä

^ LO£
œ(é 016 ½

Ä

,!KQ



2021

76.93%

2021 09
13

2021 09
8 3 14

1

2

1

1.1

1.2

1.3

1.4

1.5

1.6

2

2021

56.55%

2021 10
11

2021 10
12

2.1

2.2

				52	2105 09 07	2024 10 10	177,33 8,104	0	0	0	177,33 8,104	
				60	2015 09 07	2024 10 10	61,035 ,422	0	0	0	61,035 ,422	
				31	2015 10 11	2024 10 10	46,639 ,109	0	0	0	46,639 ,109	
				33	2021 10 11	2024 10 10	0	0	0	0	0	
				40	2018 09 25	2024 10 10	0	0	0	0	0	
				40	2018 09 25	2024 10 10	0	0	0	0	0	
				69	2018 09 25	2024 10 10	0	0	0	0	0	
				55	2018 09 25	2024 10 10	0	0	0	0	0	
				59	2021	2024 10	0	0	0	0	0	

					10 11	10						
				45	2018 09 25	2024 10 10	36,101	0	0	0	36,101	
				38	2018 09 25	2024 10 10	45,126	0	0	0	45,126	
				25	2021 10 11	2024 10 10	0	0	0	0	0	
				30	2021 10 11	2024 10 10	0	0	0	0	0	
				31	2021 10 11	2024 10 10	0	0	0	0	0	
				42	2021 10 11	2024 10 10	30,000	0	0	0	30,000	
				35	2021 10 11	2024 10 10	0	0	0	0	0	
				40	2018 09 25	2021 10 11	1,083, 032	0	0	0	1,083, 032	
				53	2018 09 25	2021 10 11	0	0	0	0	0	
				52	2018 09 25	2021 10 11	180,50 5	0	0	0	180,50 5	
				37	2018 09 25	2021 10 11	577,60 0	0	0	0	577,60 0	
				35	2018 09 25	2021 10 11	0	0	0	0	0	
				48	2018 09 25	2021 10 11	3,081, 227	0	0	0	3,081, 227	

5

2021

	2018							
41	09	25	2021	10	1,083,	0	0	0
			11		032			1,083,
								032



228



24

2017 08
10

2017 08
01

2017 09
28

2017 10
20

2018 01
08



2018 02
05

2018 04
04



2018 05
31

2021

2019 08

15

2018 06

28

2020 01

15

2020 01

09

2020 0

2021

60	57.99
31	44.99
33	11.46
40	0
40	0
69	7.14
55	7.14
59	1.01
45	19.79
38	17.79
31	19.29
25	0
30	0
31	0
42	54.65
35	51.9
40	71.97
53	6.14
52	24.78
37	0
35	0
48	52.31

2021

1 <2020
> 2

2021 03 30

2021

1.6

		6	5	0	0		4
	3	2	1	0	0		0
	8	8	0	0	0		4
	8	4	4	0	0		4

2021

2021 08

26

				4			
			2021 03 29	1 2			
		2	2021 09 23	1 2			
		1	2021 03 29	1 2020 2 2020			

	153
	298
	451
	598
	14
	255
	31
	130
	13
	22

2021

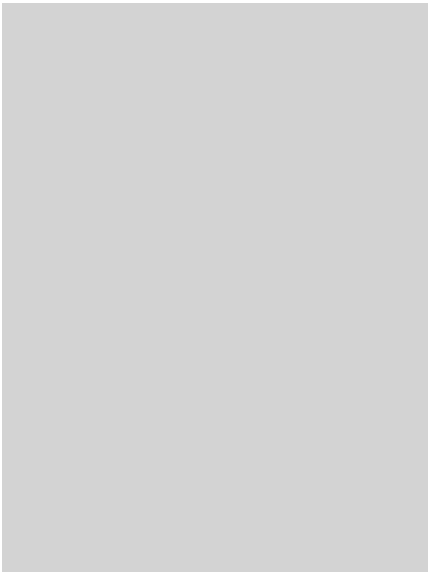
10		0
10		2.00
10		0
		408,763,660
		81,752,732.00
		0.00
	81,752,732.00	
		449,374,436.65
		100.00%
12 31	2021	17,442.18
	44,937.44	2021
2021		
10	2.00	2021 12 31
8,175.27		408,763,660
		46.87%

2022 04 20

<http://w> tw:0

此處為空

2021



/

/

1

2

3

2021



500

2

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

COD	1	27	30
	1	9	10
	1	0.07	0.3

(

"1

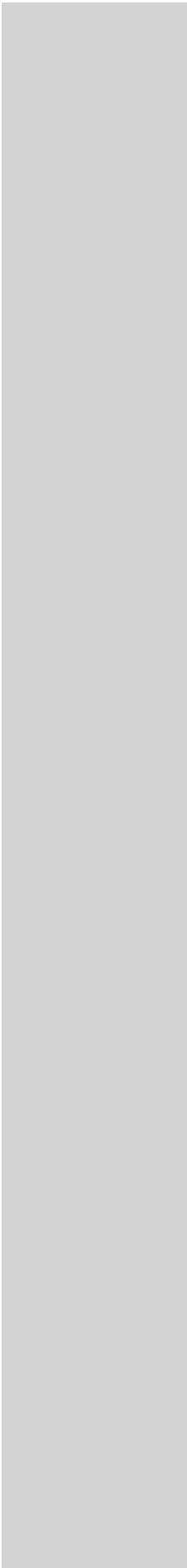
2

3

4

/

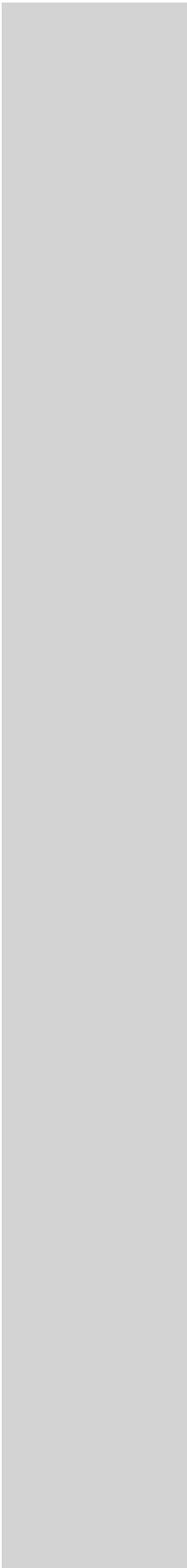
2021



6

			3			
			4 / 25% 5 6			
		7	1			
			2 25% 3	2021 08 04	2022 8 3	

2021



4

5

1

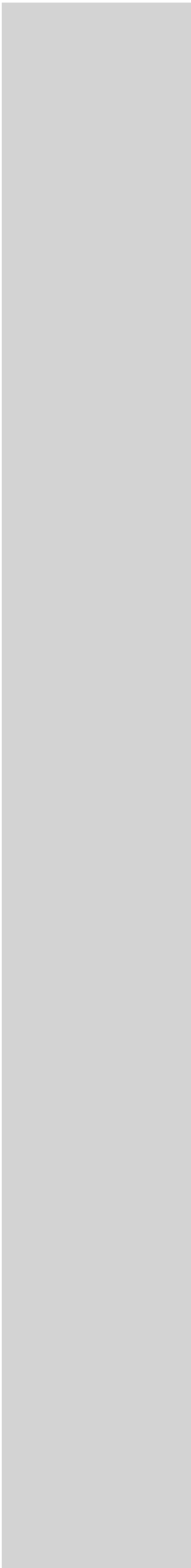
2

2021 2022
08 8
04 3

3

1

2021



5

6

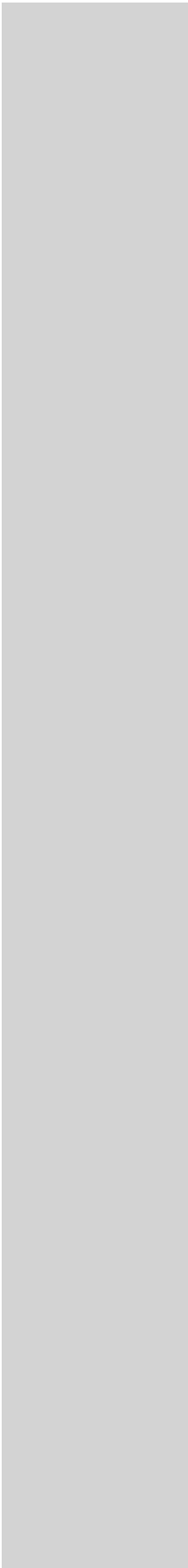
1

2021	9999
08	12
04	31

2

3

			1			
			2			
			3	2021 08 04	9999 12 31	
			4			
			1			
			2			
			3			
				2021 08 04	9999 12 31	



4

5

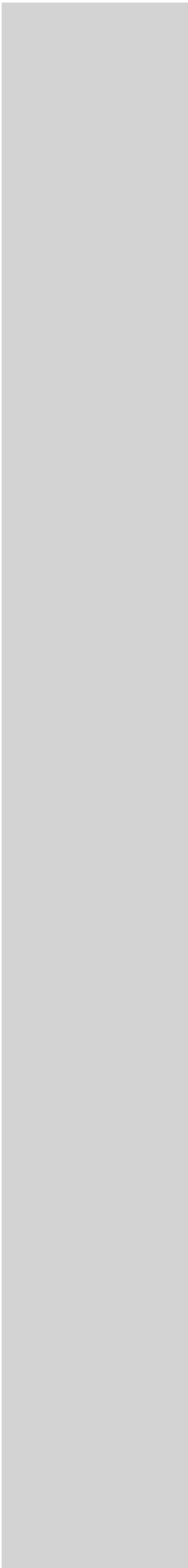
6

1

2

3

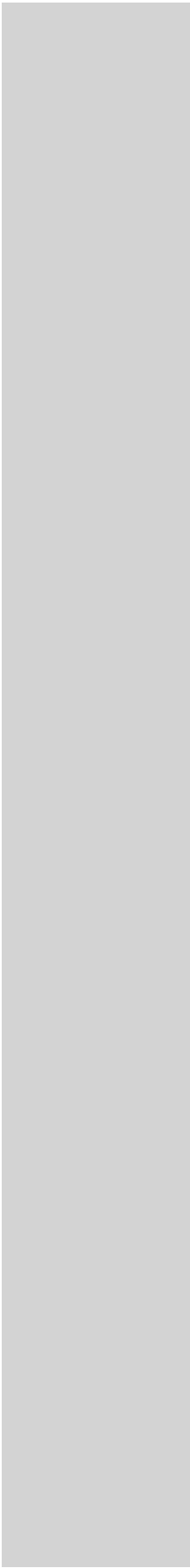
2021



4

5

6



‘

1

2

3

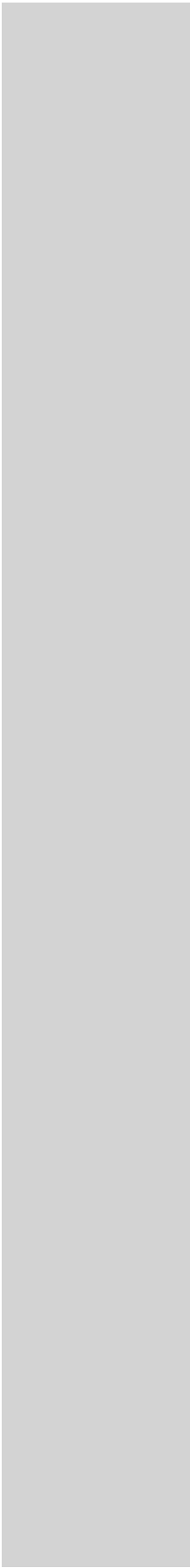
5

/

1

1





50%

2% 3

4

/

3

1

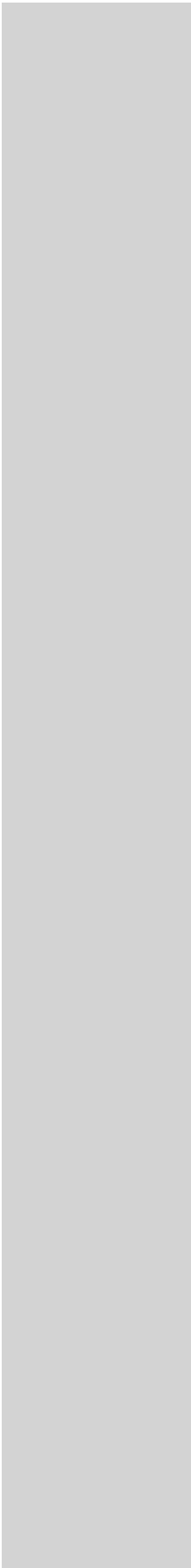
2

15%

50% 3

4

2021



3

1

5

2

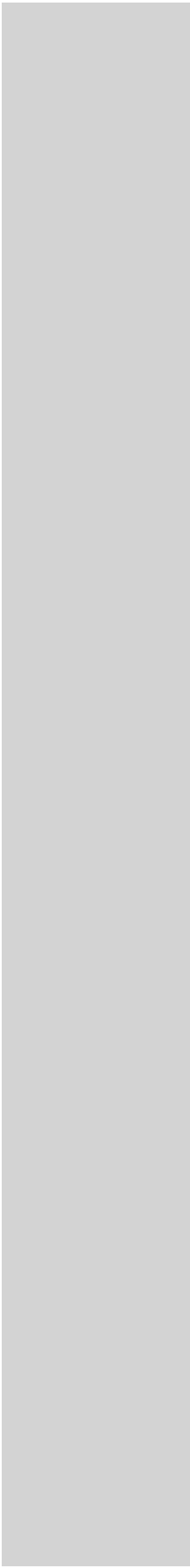
1

2

3

5

2021



1

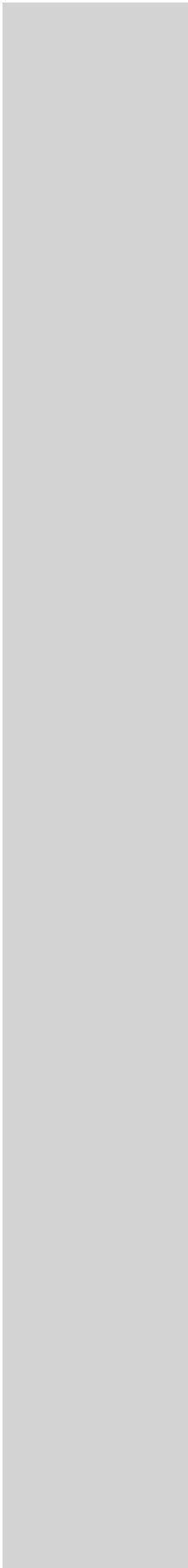
2

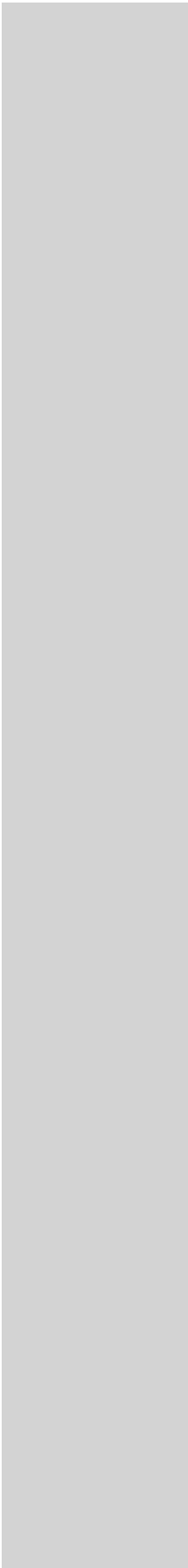
3

4

5

			1	2 3		
			1	2 30 3	2021 08 04	9999 12 31
			1	2 [2003]2 4	2021 08 04	9999 12 31
			1	2 3		





3

3

1

2

4

1

2

1

2

3

4

/

3

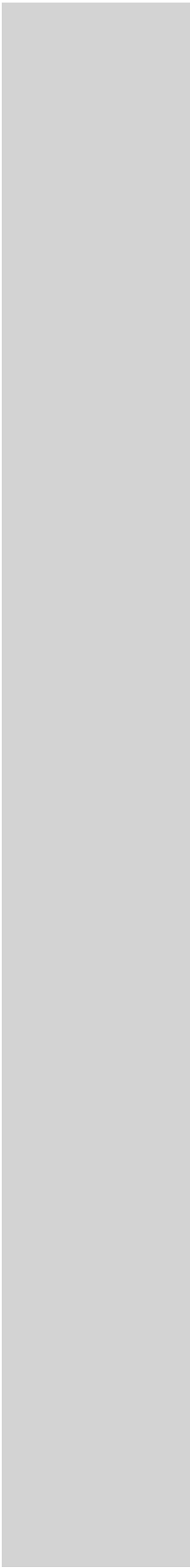
1

$$2 \quad \text{FAE} \Rightarrow \text{u} \vee \text{O} \vee \text{P} \vee \text{u} \vee \text{B}^* \vee \text{F}$$

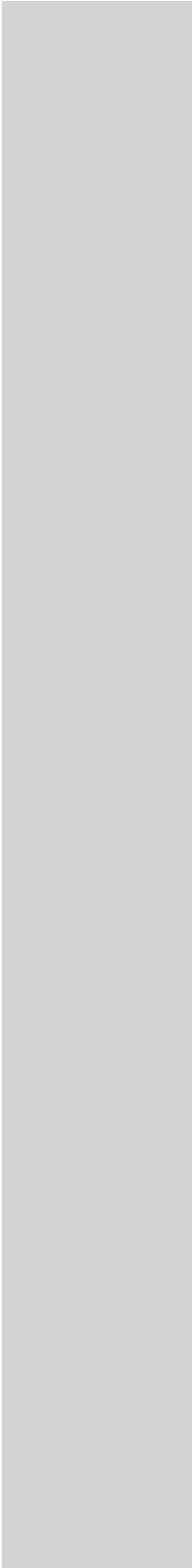
1

1

2021



3



2021

()			()	()	()		
7	4,734.18					2021 08 28	http://www.cninfo.com.cn

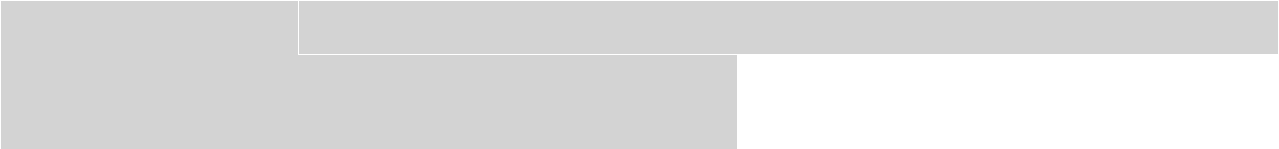
	37.22 %				12,397.21	12,397.21	47.49 %	12,397.21		EPC			

				--	--	12,39 7.21	--	12,39 7.21	--	--	--	--	--

2021

D	0

			2021 12 09						44,70 0				2021 11 19	www .cninf o.co m.cn



--	--	--	--

2021

3

676,895

676,895

2022 8

3

541,516

2021			
63,175	63,175	2022 8 3	
62,113	62,113	2022 8 3	
IV			
45,126	45,126	2022 8 3	
45,126	45,126	2022 8 ⁸ 3	
40,000	40,000	2022 8 3	
36,101	36,101	2022 8 3	
36,101	36,101	2022 8 3	
32,491	32,491	2022 8 3	
30,000	30,000	2022 8 3	
26,000	26,000	2022 8 3	
18,051	18,051	2022 8 3	
18,051	18,051	2022 8 3	
18,051	18,051	2022 8 3	
18,051	18,051	2022 8 3	
9,025	9,025	2022 8 3	
9,025	9,025	2022 8 3	
9,025	9,025	2022 8 3	
1,444,043			

2021				
577,600	577,600	2022	8	
		3		
433,200	433,200	2022	8	
		3		
19,277,978	19,277,978	2022	8	
		3		
18,050,500	18,050,500	2022	8	
		3		
	6,642,600	2022	8	
		3		
3,610,100	3,610,100	2022	8	
		3		

2021

	0	2,497,785		2,497,785	10% 2	2022 16
	367,887,294	2,497,785	0	370,385,079	--	--

A	2021 07 24	4.57	40,876,366	2021 08 04	40,876,366		www.cni nfo.com.cn	2021 08 03

	19,118		10,606	9	0	9	0	0
5%				10				
		43.38 %	177,338,1 04	0	177,338, 104	0		
		14.93 %	61,035,42 2	0	61,035,4 22	0		
		11.41 %	46,639,10 9	0	46,639,1 09	0		
		4.72%	19,277,97 8	0	19,277,9 78	0		
		4.42%	18,050,50 0	0	18,050,5 00	0		
		1.77%	7,220,200	0	7,220,20 0	0		

2021

1.63%	6,642,600	0	6,642,600	0
			0	

0.95%	3,898,900	0	3,898,900	0
			0	

0.88%	3,610,100	0	3,610,100	0
			0	

0.88%	3,610,100	0	3,610,100	0
			0	

10

4

/

551,526

473,800

344,391

294,700

253,200

239,899

237,400

200,000

200,000

192,200

10

473800

192200

237400

2021

	2022 04 19
	[2022] ZG11223

	2,467,598.88	3,544,772.99
	12,362,240.50	10,786,641.39
	101,146,162.35	13,062,078.53
	836,841,560.58	466,784,551.79
	1,992,873,198.21	1,648,538,208.50
	49,507,197.99	10,312,019.07
	282,438,363.22	335,081,350.53
	96,686,937.31	102,519,921.68
	9,661,768.27	5,238,318.71
	15,577,031.70	16,300,677.13
	2,701,503.19	2,651,538.28
	68,898,289.62	36,733,435.67
	525,471,091.30	508,837,261.07

2021

	79,218,744.28	446,588,597.61
	276,926,580.53	
	319,001,475.96	267,772,554.62
	74,706,314.21	25,441,762.40
	16,416,306.17	12,977,488.35
	79,672,000.17	84,612,626.55
	69,822,571.20	105,504,704.16
	59,969,803.75	108,647,503.27
	54,166,450.54	
	13,842,840.00	4,187,998.90
	1,043,743,086.81	1,055,733,235.86

2021

7,223,535.36

4,989,530.67

103,929,810.12

13,355,326.65

892,089,798.13

372,634,506.98

1,935,832,884.94

2021

	627,400,848.58	420,267,213.14
	408,763,660.00	367,887,294.00
	509,223,869.64	402,667,498.61
	67,403,743.34	52,113,866.38
	323,040,763.38	185,431,870.71
	1,308,432,036.36	1,008,100,529.70
	1,935,832,884.94	1,

2021

	8,189,600.25	4,627,419.84
	28,155,719.79	22,022,593.32
	19,883,037.61	17,026,291.856
	-2,665,499.21	-582,322.02
		101,924.55
	869,852.77	527,894.19
	879,472.22	600,426.58
	7,827,354.81	14,396,314.38
06	-2,053,322.29	-938.04
Δ		
-		
	1,049,567.69	
-	-8,998,666.15	-13,289,317.61
-	-419,451.03	-1,124,486.47
-		2,606.93
	204,822,685.40	172,986,058.50
	73,264.30	2,307,822.13
	792,186.84	916,179.09
	204,103,762.8/(4,	

2021

	0.45	0.41
	0.45	0.41

-

2021

7.

152,898,

2021

	59,358,794.64	45,118,312.71
	43,082,052.68	33,874,258.35
	86,206,417.66	82,580,094.65
	671,900,891.87	366,744,965.09
	-92,487,262.76	137,802,015.48
	2,062,748,923.02	2,312,957,315.07
	9,880,677.10	14,397,252.42
		5,309.73
	2,072,629,600.12	2,327,359,877.22

2021

		13,000,868.33
	146,963,049.53	13,000,868.33
		40,101,924.55
		13,000,868.33
		53,102,792.88
	146,963,049.53	-40,101,924.55
	-457,945,564.02	206,350,188.60
	588,914,733.87	382,564,545.27
	130,969,169.85	588,914,733.87

	2021	2020
	394,142,402.63	329,676,615.96
	540,458.76	169,408.48
	198,418,688.28	159,241,218.47
	593,101,549.67	489,087,242.91
	445,084,003.50	162,891,951.69
	28,627,004.31	23,643,379.60
	31,705,462.96	22,996,675.93
	62,592,839.67	181,033,473.15

2021

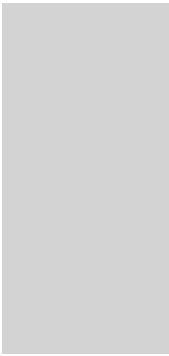
	568,009,310.44	390,565,480.37
	25,092,239.23	98,521,762.54
	1,703,734,934.80	2,110,457,315.07
	8,431,403.17	12,154,566.03
	1,712,166,337.97	2,122,611,881.10
	75,119,878.43	28,144,579.34
	2,167,413,049.53	1,959,650,000.00
	2,242,532,927.96	1,987,794,579.34
	-530,366,589.99	134,817,301.76

2021

	-357,371,926.23	193,237,139.75
	408,366,539.90	215,129,400.15
	50,994,613.67	408,366,539.90

2021							
	367						
	,88	405,	52,3	290,	1,11	15,9	1,13
	7,2	626,	33,1	242,	6,08	89,8	2,07
	94.	473.	47.7	467.	9,38	49.7	9,23
	00	90	1	88	3.49	5	3.24

2021



40,
876
,3

421,	421,	792.	411,
845.	845.	57	638.
73	73		30

2
3
4

2021



2															
3											-40,000.00		-40,000.00		-40,000.00
4															
1															
2															
3															
4															
5															
6															
1															
2															
	367,887,294.00				405,626,473.90				52,333,147.71		290,242,467.88		1,116,089,383.49	15,989,849.75	1,132,079,233.24

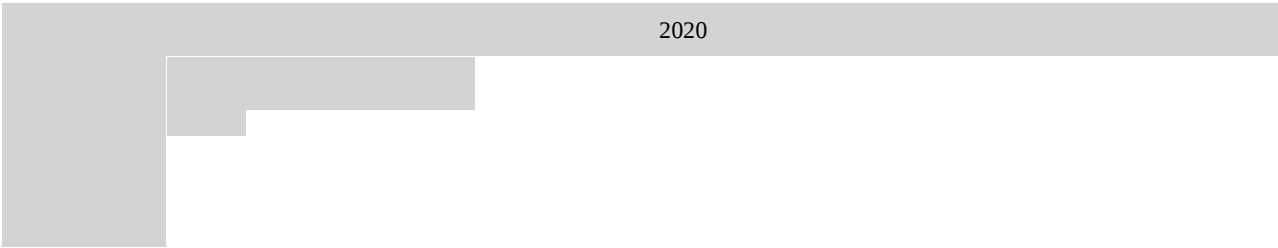
	2021											
	367,8 87,29 4.00				402,66 7,498. 61				52,113 ,866.3 8	185, 431, 870. 71		1,008,10 0,529.70
	367,8 87,29 4.00				402,66 7,498. 61				52,113 ,866.3 8	185, 431, 870. 71		1,008,10 0,529.70
	40,87 6,366 .00				106,55 6,371. 03				15,289 ,876.9 6	137, 608, 892. 67		300,331, 506.66
										152, 898, 769. 63		152,898, 769.63
	40,87 6,366 .00				106,55 6,371. 03							147,432, 737.03
1	40,87 6,366 .00				106,08 6,683. 53							146,963, 049.53
2												
3					469,68 7.50							469,687. 50
4												

2021

1
2

15,289	-15,2
,876.9	89,8
6	76.9
	6
15,289	-15,2
,876.9	89,8
6	76.9
	6

2021



2

8

									.75	,495.75		00.00
1									11,74 0,495 .75	-11,740 ,495.75		
										-40,000 ,000.00		-40,000,0 00.00
3												
1												
2												
3												
4 Ê												
5 f												
6												
1												
21												
\ œ	367, 887, 294. 00				402,6 67,49 8.61				52,11 3,866 .38	185,43 1,870.7 1		1,008,10 0,529.70

	2021.12.31	2020.12.31

2020 年 12 月 31 日

125 2020 年 12 月 31 日

\ œ(Õ„ V(EBÖ<E V(5zAÖ>#CÄÜÖq!Üœ°•z Ä
 Ä

-(£ Ô Cø fAÖHÖP=1/2t × 9 æq ' I F >| s5 AÑGÿÈ æq ' I * ÈAÑ• f O• ,ú • ,ú Ä4ø' &IH=1/2t × C' 8 • ' ! 3t VM'' I { L\$,

in. cv

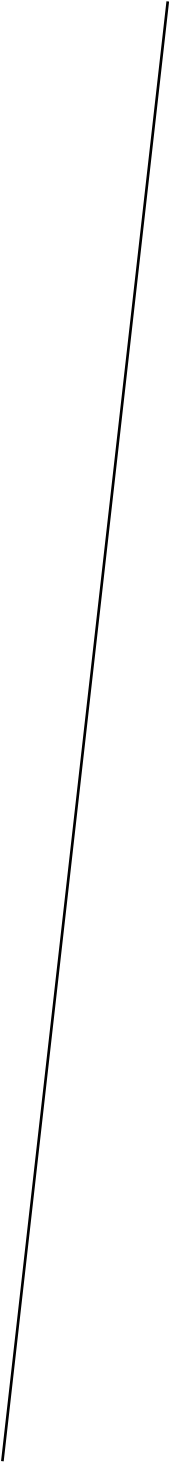
1
2

		20-35	5%	4.75%-2.71%
		5-10	5%	19.00%-9.50%
		3-5	5%	31.67%-19.00%
		4-5	5%	23.75%-19.00%

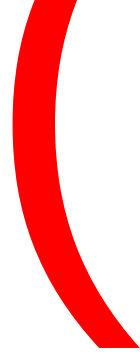
È Gy 1 -(za 1 , .ú s

Ä

+



2021



2021

	130,969,169.85	588,914,733.87

2021

	30,274,130.61	40,272,057.71
	161,243,300.46	629,186,791.58
	30,274,130.61	40,272,057.71

	369,550,644.67	
	369,550,644.67	
	369,550,644.67	

2021

	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86
	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86
	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86

45,816,813.21

1	186,169,653.36	9,308,482.67	5.00%
1 2	96,672,193.06	9,667,219.31	10.00%
2 3	53,052,756.82	15,915,827.05	30.00%
3 4	2,791,143.68	2,791,143.68	100.00%
4 5	3,666,713.90	3,666,713.90	100.00%
5	4,467,426.61	4,467,426.61	100.00%
	346,819,887.43	45,816,813.21	--

1	1	186,169,653.36
1	2	96,672,193.06
2	3	53,052,756.82
3		10,925,284.19
3	4	2,791,143.68
4	5	3,666,713.90
5		4,467,426.61
		346,819,887.43

36,858,093.64	12,076,303.28	3,117,583.71	

2021

	19,971,999.95	5.76%	1,402,730.97
	228,449,921.76	65.87%	

		16.63
		9.52
		8.51
		4.59
		4.48
		43.73

	4,449,498.36	5,734,791.27
	4,449,498.36	5,734,791.27

				12	(	)	(	)
2021	1	1		606,582.87			1,443,892.32	2,050,475.19
2021	1	1		—	—		—	—
				449,732.9				



5520 10

2021

		540,000.00	1	8.26%	27,000.00
		500,000.00	1	7.65%	25,000.00
		400,000.00	1	6.12%	20,000.00
	--	2,975,094.00	--	45.51%	1,107,528.20

	5,473,541.62		5,473,541.62	7,267,613.23		7,267,613.23
	5,464,213.67		5,464,213.67	5,496,287.04		5,496,287.04
	1,937,203.56		1,937,203.56	222,724.32		222,724.32
	18,320.38		18,320.38			
	63,914,653.59		63,914,653.59	96,949,538.66		96,949,538.66
	76,807,932.82		76,807,932.82	109,936,163.25		109,936,163.25

	19,297,649.1 7	964,882.46	18,332,766.7 1	38,246,544.3 7	1,912,327.22	36,334,217.15
	43,828,460.0 4	2,191,423.00	41,637,037.0 4	18,057,775.7 4	902,888.79	17,154,886.95
BOT				55,158,399.1		55,158,399.17

2021

7



63,126,109.2
1

	24,260,967.02	10,361,193.23
		84,721.06
		2,712,264.15
	24,260,967.02	13,158,178.44

				4,424,442.42		4,424,442.42	4.50%
	244,248,420. 47		244,248,420. 47				4.75%
	244,248,420. 47		244,248,420. 47	4,424,442.42		4,424,442.42	--

2021

	)	
--	---	--

)	
---	--

1.	75,031,001.65	8,946,647.03	9,822,157.46	2,614,741.27	96,414,547.41
2.		351,482.49	957,028.31	517,006.54	1,825,517.34
1		351,482.49	957,028.31	517,006.54	1,825,517.34
2					
3					
3.				5,299.00	5,299.00
1				5,299.00	5,299.00
4.	75,031,001.65	9,298,129.52	10,779,185.77	3,126,448.81	98,234,765.75
1.	10,907,679.61	5,387,166.52	6,850,385.93	1,930,523.40	25,075,755.46
2.	2,555,084.64	1,158,026.88	880,135.44	437,672.89	5,030,919.85
1	2,555,084.64	1,158,026.88	880,135.44	437,672.89	5,030,919.85
3.				4,950.15	4,950.15
1				4,950.15	4,950.15
4.	13,462,764.25	6,545,193.40	7,730,521.37	2,363,246.14	30,101,725.16
1.					
2.					
1					

2021

3.					
1					
4.					
1.	61,568,237.40	2,752,936.12	3,048,664.40	763,202.67	68,133,040.59
2.	64,123,322.04	3,559,480.51	2,971,771.53	684,217.87	71,338,791.95

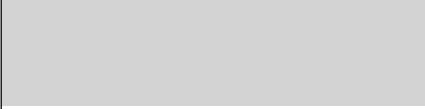
	38,069,641.82	58,897,053.43
	38,069,641.82	58,897,053.43

	29,586,572.32		29,586,572.32	16,915,284.38		16,915,284.38
PPP	0.00		0.00	36,563,065.63		36,563,065.63
	7,191,436.19		7,191,436.19	2,635,772.65		2,635,772.65
	419,999.11		419,999.11	0.00		0.00
	871,634.20		871,634.20	0.00		0.00
	0.00		0.00	2,782,930.77		2,782,930.77
	38,069,641.82		38,069,641.82	58,897,053.43		58,897,053.43

1.	29,459,378.25	300,050,454.38	1,381,027.43	330,890,860.06
2.	0.00	41,269,099.57	215,044.23	41,484,143.80
1			215,044.23	215,044.23
2				

2021

	1,311,277.91	546,983.39	--
--	--------------	------------	----



2021

-	38,610.20	5,662,766.46	5,430,232.48	271,144.18
		31,013.40	31,013.40	
	5,3 B			

2021

	14,426,536.92	14,104,906.68
	131,466.14	194,372.31
	128,749.56	202,475.29
	55,177.98	103,372.75
	112,433.41	112,433.41
	68,082.88	68,082.88
	36,785.58	68,915.16
	28,801.12	16,846.90
		21,985.89
	15,577,031.70	16,300,677.13

	2,701,503.19	2,651,538.28

2021

	--	--	--									

	3,052,727.46		
	5,431,530.49	3,750,714.19	
	8,484,257.95	3,750,714.19	--

					172
	3,871,000.00			3,773,000.00	ē,

2021

	367,887,294. 00	40,876,366.0 0				40,876,366.0 0	408,763,660. 00
--	--------------------	-------------------	--	--	--	-------------------	--------------------

	402,886,630.15	106,086,683.53		508,973,313.68
	2,739,843.75	469,687.50		3,209,531.25
	405,626,473.90	106,556,371.03		512,182,844.93

10,608.67
46.97

	52,333,147.71	15,289,876.96		67,623,024.67
	52,333,147.71	15,289,876.96		67,623,024.67

	290,242,467.88	193,416,551.94
+		-833,931.97
	290,242,467.88	192,582,619.97
	174,421,845.73	149,400,343.66



159 .

2021

	712,769,872.44			712,769,872.44

2021

	113,791.15	133,054.24
	6,441,383.39	3,462,826.22
	246,647.90	148,527.74
	622,430.47	413,355.09

2021

	9,533,914.75	9,650,045.43
	8,480,841.48	6,179,534.94
	1,868,281.38	1,196,811.19
	19,883,037.61	17,026,391.56

		101,924.55
	869,852.77	527,894.19
	22,692.97	-3,161.23
	-1,818,339.41	-153,191.15
	-2,665,499.21	-582,322.02

0247 3'58'505

'22403

	1,049,567.69	
	1,049,567.69	

	-39,946.58	106,711.97
	-8,958,719.57	-13,396,029.58
	-8,998,666.15	-13,289,317.61

	-341,089.45	-1,621,343.09
	-78,361.58	496,856.62
	-419,451.03	-1,124,486.47

		2,606.93

		2,200,000.00	
	73,264.30	107,822.13	73,264.30

2021

	73,264.30	2,307,822.13	73,264.30
--	-----------	--------------	-----------

								/
						0.00	2,200,000. 00	



	-2,445,150.24
	344,128.78
	428,292.60
	191,073.63
	-3,028,079.72
	28,692,124.56



66,414,197.67

38,533,505.13

778,777.92

2,277,705.44

850,941.58

527,894.19

78,558...4,5



		13,000,868.33
		13,000,868.33

1	--	--
	175,411,638.30	153,590,174.57
	9,418,117.18	14,413,804.08
	5,030,919.85	3,953,345.90
	13,907,136.62	13,489,457.36
	1,123,045.67	775,092.73
		-2,606.93
	348.85	5,478.19
	-1,049,567.69	
	22,692.97	98,763.32
	-7,827,354.81	-14,396,314.38
	-1,575,599.11	-3,189,632.90
	221,240.39	-121,097.26

	33,128,230.43	-77,610,725.92
	-430,114,622.99	-190,733,910.18
	104,613,280.32	235,058,581.78
	5,203,231.26	2,471,605.12
	-92,487,262.76	137,802,015.48
2	--	--
3	--	--
	130,969,169.85	588,914,733.87
	588,914,733.87	382,564,545.27
	-457,945,564.02	206,350,188.60

	130,969,169.85	588,914,733.87
	130,969,169.85	588,914,733.87
	130,969,169.85	588,914,733.87

	30,274,130.61	
	30,274,130.61	--

	3,773,000.00		98,000.00
	715,659.28		715,659.28
	63,118.64		63,118.64

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				63.00%		
				100.00%		
				100.00%		
				90.00%		

				37.22%		

20%

20%

		/	/
		33,918,610.06	
		7,427,610.35	
		83,048,499.91	
		116,967,109.97	
		10,2	

2021

	-4,687,723.87
	-4,687,723.87

2021

2	369,550,644.67369,550,644.67		
	--	--	--

--

2021

	30,000,000.00	2021	12	18	2022	12	18	
--	---------------	------	----	----	------	----	----	--

2021

	469,687.50
	469,687.50

0

,

, , .00

, , .00

, .00

, .00

2021

, .00 , .00

	81,752,732.00
--	---------------

	358,44 6,318.6 2	100.00 %	39,444, 842.66	11.00 %	319,00 1,475.9 6	295,84 3,504.7 5	100.00 %	28,070, 950.13	9.49%	267,772, 554.62
	313,47 5,989.7	87.45 %	39,444, 842.66	12.58 %	274,03 1,147.0	254,42 4,193.8	86.00%	28,070, 950.13	11.03%	226,353, 243.74

2021

	0				4	7				
	44,970, 328.92	12.55 %			44,970, 328.92	41,419, 310.88	14.00%			41,419,3 10.88
	358,44 6,318.6 2	100.00 %	39,444, 842.66		319,00 1,475.9 6	295,84 3,504.7 5	100.00 %	28,070, 950.13		267,772, 554.62

	313,475,989.70	39,444,842.66	12.58%
	313,475,989.70	39,444,842.66	--

	44,970,328.92		
	44,970,328.92		--

1	1	208,857,914.60

2021

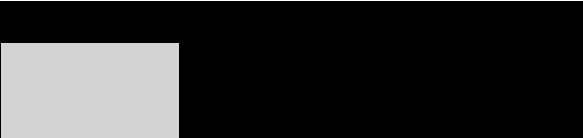
1	2	93,186,850.22
2	3	49,242,536.35
3		7,159,017.45
3	4	284,090.95
4	5	3,468,444.70
5		

2021

	1,810,052.2 2		12,471.78			1,797,580.44
	1,810,052.2 2		12,471.78			1,797,580.44

--	--	--	--

		67,704,056.07	1	83.10%	
		5,000,000.00		6.14%	
		3,000,000.00	1	3.68%	
		1,000,000.00	4-5	1.23%	1,000,000.00
		540,000.00	1	0.66%	27,000.00
	--	77,244,056.07	--		1,027,000.00



2021

	()	()
--	-----	-----

100,000,000.

2021

	)			)	

850,52	-6,996.	843,52
3.90	46	7.44

39,200,	-1,744,	37,455,
000.00	770.82	229.250

2021

	-1,751,767.28	-938.04
	8,431,403.17	12,154,566.03
	6,679,635.89	12,153,627.99

	161,118.64
	10,930,244.79

2021

	13.81%	0.43	0.43
--	--------	------	------