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100%

[2020]233 117,299.77

4.73 /

247,991,057

[2020]233 2020 4 30

63,642.84 117,299.77

84.31% 120,258.00

88.96% 100%

117,299.77

100% 117,299.77

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100% 2019

2019 2020 4 30

| | | | | |
|---|---|---|---|---|
| | 1,471,354.10 | 280,872.53 | 117,299.77 | 19.09% |
| | 7,346,391.40 | 143,465.79 | - | 1.95% |
| | 338,357.75 | 58,789.50 | 117,299.77 | 34.67% |

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90% 20

60 120

/

20 60 120

90%

| | / | **90%** / |
|---|---|---|
| 20 | 5.53 | 4.98 |
| 60 | 5.35 | 4.82 |
| 120 | 5.55 | 5.00 |

4.98 /

20

90%

P1=P0/ 1+n

P1= P0+A×k / 1+k

P1=P0-D

P1= P0-D+A ×k / 1+n+k

P0 n k

A D P1

2020 6 16 2019 2019

674,657,975 10

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221,664 674,436,311

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674,436,311

256,413,920 38.02%

| | 2020 6 30 | | | |
|---|---|---|---|---|
| | | | | |
| | 256,413,920 | 38.02% | 504,404,977 | 54.68% |

| | 2020 6 30 | | | |
|---|---|---|---|---|
| | | | | |
| | 88,913,548 | 13.18% | 88,913,548 | 9.64% |
| | 329,108,843 | 48.80% | 329,108,843 | 35.68% |
| | **674,436,311** | **100.00%** | **922,427,368** | **100.00%** |

247,991,057

922,427,368 504,404,977

54.68%

2019 2020 1-4

2019 2020 1-4

| | 2020 4 30 /2020 1-4 | | | 2019 12 31 /2019 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,566,166.19 | 2,847,038.72 | 10.95% | 1,471,354.10 | 1,761,934.89 | 19.75% |
| | 353,311.62 | 412,101.12 | 16.64% | 338,357.75 | 404,250.39 | 19.47% |
| | 332,353.91 | 389,351.00 | 17.15% | 319,971.87 | 384,007.54 | 20.01% |
| | 2,569,452.89 | 2,610,281.28 | 1.59% | 7,346,391.40 | 7,489,857.19 | 1.95% |
| | 19,186.37 | 18,389.54 | -4.15% | 76,136.83 | 167,375.36 | 119.83% |
| | 19,230.12 | 18,439.37 | -4.11% | 76,462.32 | 167,713.20 | 119.34% |
| | 15,205.51 | 14,413.95 | -5.21% | 57,926.84 | 149,182.75 | 157.54% |
| | 12,043.73 | 11,316.72 | -6.04% | 53,627.17 | | |

2020 1

2020 1-4

2020 4

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100%

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| | | 1<br>HK0576 1997 5 66.99%<br>2 002061<br>786,220,976<br>57.15%<br>3<br>601878<br>2,124,825,159 58.79%<br><br>5%<br>1 600704<br>892,384,585<br>17.63%<br>2<br>000918 125,040,000<br>6.93%<br>3<br>300594 12,000,000<br>13.50%<br>4<br>833840 138,689,727<br>10.59%<br>5% |
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| 117,299.77 | 63,642.84 | 84.31% |

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2014 5

2018 8

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2017 9

1 2019 10 12

100%

2 2019 10 23

3 2019 10 25

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6 2020 9 16

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100%

[2020]233 117,299.77

4.73 /

247,991,057

[2020]233 2020 4 30

63,642.84 117,299.77

84.31% 120,258.00

88.96% 100%

117,299.77

100% 117,299.77

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**2**

90% 20

60 120

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20 60 120

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| | / | **90%** / |
|---|---|---|
| 20 | 5.53 | 4.98 |
| 60 | 5.35 | 4.82 |
| 120 | 5.55 | 5.00 |

4.98 /

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90%

P1=P0/ 1+n

P1= P0+A×k / 1+k

P1=P0-D

P1= P0-D+A×k / 1+n+k

P0 n k

A D P1

2020 6 16 2019 2019

674,657,975 10

2.50 7

221,664 674,436,311

10 2.500821

2019

4.98 / 4.73 /

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100% 2019

2019 2020 4 30

| | | | | |
|---|---|---|---|---|
| | 1,471,354.10 | 280,872.53 | 117,299.77 | 19.09% |
| | 7,346,391.40 | 143,465.79 | - | 1.95% |
| | 338,357.75 | 58,789.50 | 117,299.77 | 34.67% |

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674,436,311

256,413,920 38.02%

| | 2020 6 30 | | | |
|---|---|---|---|---|
| | | | | |
| | 256,413,920 | 38.02% | 504,404,977 | 54.68% |
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| | **674,436,311** | **100.00%** | **922,427,368** | **100.00%** |

247,991,057

922,427,368 504,404,977

54.68%

2019 2020 1-4

2019 2020 1-4

| | 2020 4 30 /2020 1-4 | | | 2019 12 31 /2019 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,566,166.19 | 2,847,038.72 | 10.95% | 1,471,354.10 | 1,761,934.89 | 19.75% |
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| | 2,569,452.89 | 2,610,281.28 | 1.59% | 7,346,391.40 | 7,489,857.19 | 1.95% |
| | 19,186.37 | 18,389.54 | -4.15% | 76,136.83 | 167,375.36 | 119.83% |
| | 19,230.12 | 18,439.37 | -4.11% | 76,462.32 | 167,713.20 | 119.34% |
| | 15,205.51 | 14,413.95 | | | | |

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