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Figure 1



Figure 2



		2021 12 31	2020 12 31
		4,783,627,538.39	5,190,659,577.01
		4,622,280.00	28,768,670.00
		6,736,280,566.22	5,705,050,664.91
		3,503,946,479.67	2,961,672,510.02
		1,184,860,511.20	1,080,864,852.68
		2,723,995,996.58	2,659,539,928.48
		917,452,480.19	424,089,243.98
		-	-
		7,654,000.00	16,000,000.00
		2,746,923,936.61	1,933,589,322.13
		5,241,684.96	-
		19,058,862.75	31,324,703.00
		730,591,577.17	842,403,774.67
		23,356,601,913.74	20,857,963,246.88
		302,030,197.29	256,665,583.26
		2,704,779,344.00	2,664,690,500.69
		55,377,275.21	49,735,586.62
		146,045,682.67	133,706,294.49
		34,600,271,605.09	33,558,998,633.34
		4,981,812,517.31	6,439,101,164.45
		4,152,581,368.29	-
		1,558,948,350.09	778,815,841.52
		-	5,520,000.00
		25,912,826.44	25,912,826.44
		384,208,670.12	149,925,721.51
		215,035,097.76	213,188,901.43
		594,221,421.38	159,999,226.37
		49,721,224,355.65	44,436,260,280.12
		73,077,826,269.39	65,294,223,527.00

2021	12	31	2020	12	31
		7,422,585,288.67			8,667,203,364.92
					4,824,165.27
		2,597,846,561.03			4,855,128,681.93
		5,761,874,625.16			6,697,253,307.90
		958,579.35			958,579.51

2021 12 31

		2021 12 31	2020 12 31
		2,454,309,550.26	1,902,727,081.65
		4,622,280.00	7,016,800.00
		5,677,254,912.31	3,548,387,776.36
	1	2,215,610,960.79	2,010,420,952.07
		879,497,287.50	651,118,466.57
		956,719,292.77	2,272,234,187.56
	2	1,610,576,594.39	1,457,210,074.23
		-	-
		872,690,438.26	803,350,196.85
		25,496,295.03	146,645.55
			1,334,775,027.92
		3,353,633,059.90	4,740,316,518.64
		17,177,720,232.95	17,924,353,530.55
	3	28,575,509,985.77	21,108,547,295.70
		2,084,933.54	1,964,788.04
		9,271,678.82	
		450,775,311.78	470,722,419.93
		31,821,812.24	50,547,672.55
		47,159,193.76	31,980,344.69
			5,520,000.00
		955,594.81	1,124,924.09
		57,429,245.62	34,710,018.73
		743,556,200.00	3,731,402,139.19
		29,918,563,956.34	25,436,519,602.92
		47,096,284,189.29	43,360,873,133.47

2021 12 31	2020 12 31
2,030,273,516.02	3,473,077,501.88
1,553,644,445.15	2,416,682,280.82
6,376,571,665.17	4,495,445,477.52
909,924,932.88	569,275,172.81
3,615,796.72	1,896,281.93
5,602,610.64	105,371,712.32
557,437,033.14	229,380,828.42
-	-
-	-
-	-
1,021,431,333.18	1,032,439,041.10
8,772,740,143.45	6,589,143,730.99
21,231,241,476.35	18,912,712,027.79
560,611,111.13	560,611,111.13
2,114,858,904.12	5,053,230,504.72
244,810,080.29	271,553,952.86
2,518,099.30	8,878,242.98
960,000,000.00	960,000,000.00
3,882,798,194.84	6,854,273,811.69
25,114,039,671.19	25,766,985,839.48
2,575,739,517.00	2,146,449,598.00

		2021	2020
		62,463,275,757.60	84,214,670,576.65
		62,463,275,757.60	84,214,670,576.65
		58,852,029,119.14	84,040,525,297.46
		53,781,854,388.29	79,373,477,610.90
		433,617,824.99	252,652,525.17
		2,188,989,029.39	2,592,905,418.85
		1,029,949,264.63	642,336,518.07
		76,650,792.09	27,169,555.04
		1,340,967,819.75	1,151,983,669.43
		1,296,359,903.05	1,157,304,101.59
		37,602,672.43	43,852,760.96
		57,368,454.88	105,544,380.67
		119,388,163.75	-94,713,075.73
		405,307,982.29	-15,597,575.71
		19,571,468.70	85,903,874.73
		-121,120,222.55	-86,701,668.43
		-124,877,949.15	-5,038,087.93
		6,243,117.95	15,731,043.75
		3,567,819,672.04	194,871,746.25
		54,634,284.73	8,691,213.64
		41,984,056.73	35,063,469.63
		3,580,469,900.04	168,499,490.26
		572,983,604.39	214,816,349.43
		3,007,486,295.65	-46,316,859.17
		—	—
		3,007,486,295.65	-46,316,859.17
		—	—
		2,702,674,815.85	144,531,237.95
		304,811,479.80	-190,848,097.12
		-6,567,052.82	-53,969,138.71
		-7,291,747.07	-54,089,977.50
		4,088,762.87	597,494.55
		4,088,762.87	597,494.55
		-11,380,509.94	-54,687,472.05
		1,419,790.85	1,312,442.17
		-12,800,300.79	-55,999,914.22
		724,694.25	120,838.79
		3,000,919,242.83	-100,285,997.88
		2,695,383,068.78	90,441,260.45
		305,536,174.05	-190,727,258.33
		1.1623	0.0673
		1.1623	0.0673

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26,218,181,124.88

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73,412,306,215.85

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260,146,576.36

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1,254,001,588.26

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		2021	2020
		32,013,459,236.99	19,388,644,898.56
		14,879,112.79	4,154,651.52
		543,300,522.33	303,996,347.56
		32,571,638,872.11	19,696,795,897.64
		28,746,656,095.31	17,247,339,707.22
		163,489,737.51	89,491,274.20
		254,736,332.41	118,210,962.73
		938,126,064.57	654,954,612.63
		30,103,008,229.80	18,109,996,556.78
		2,468,630,642.31	1,586,799,340.86
		807,839,075.30	26,615,700.00
		317,975,346.80	984,743,335.75
		6,000.00	-
		10,271,936,944.42	8,612,067,267.27
		11,397,757,366.52	9,623,426,303.02
		9,143,712.76	3,593,124.90
		8,161,685,549.32	2,226,764,231.52
		-	-
		4,012,894,358.09	6,905,004,652.55
		12,183,723,620.17	9,135,362,008.97
		-785,966,253.65	488,064,294.05
		3,754,913,063.51	-
		3,844,750,000.00	7,520,750,000.00
		-	-
		7,599,663,063.51	7,520,750,000.00
		8,489,000,000.00	9,072,230,386.56
		595,977,513.91	646,016,427.13
		-	-
		9,084,977,513.91	9,718,246,813.69
		-1,485,314,450.40	-2,197,496,813.69
		-673,457.97	-1,724,866.99
		196,676,480.29	-124,358,045.77
		1,045,653,064.22	1,170,011,109.99
		1,242,329,544.51	1,045,653,064.22

2,146,449,598.00	-	-	-	9,362,776,772.53	-	-17,213,956.25	9,829,235.55	809,044,608.41	-	6,552,340,706.17	-	18,863,226,964.41	2,487,947,762.37	21,351,174,726.78
														-
				71,144,816.38		-1,360,934.68	1,030,876.20			669,992.78		71,484,750.68	101,694,174.53	173,178,925.21
														-
2,146,449,598.00	-	-	-	9,433,921,588.91	-	-18,574,890.93	10,860,111.75	809,044,608.41	-	6,553,010,698.95	-	18,934,711,715.09	2,589,641,936.90	21,524,353,651.99
429,289,919.00	-	-	-	3,182,342,843.95	-	-7,291,747.07	9,427,562.23	67,019,151.40	-	2,614,191,168.47	-	6,294,978,897.98	3,445,666,541.95	9,740,645,439.93
						-7,291,747.07	-			2,702,674,815.85		2,695,383,068.78	305,536,174.05	3,000,919,242.83
429,289,919.00	-	-	-	3,182,342,843.95	-	-	-	-	-	-	-	3,611,632,762.95	3,349,073,908.84	6,960,706,671.79
429,289,919.00				3,326,228,422.92								3,755,518,341.92	20,000,000.00	3,775,518,341.92
												-		-
												-		-
				-143,885,578.97								-143,885,578.97	3,329,073,908.84	3,185,188,329.87

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2,146,449,598.00				10,200,063,709.47		-2,630,131.75		693,910,059.10	3,608,902,061.61		16,646,695,296.43
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2,146,449,598.00	-	-	-	10,200,063,709.47	-	-2,630,131.75	-	693,910,059.10	3,608,902,061.61	-	16,646,695,296.43
-	-	-	-	-58,359,133.74	-	1,194,698.25	-	103,869,961.68	900,486,471.37	-	947,191,997.56
						1,194,698.25			1,038,699,616.80		1,039,894,315.05
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		20-30	5%	3.17%-4.75%
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		8-10	5%	9.50%-11.88%

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	33,558,998,633.34	28,148,967,408.73	-5,410,031,224.61
		5,410,031,224.61	5,410,031,224.61

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	93,433.78	96,196.45
	2,765,855,708.44	2,339,771,200.64
	2,017,678,396.17	2,850,792,179.92
	4,783,627,538.39	5,190,659,577.01
	235,314,200.20	323,011,494.65

1,994,744,346.55

2021 1 1 2021 12 31

2		
	4,622,280.00	28,768,670.00
	4,622,280.00	28,768,670.00
3		
1		
	3,053,752,836.09	4,902,655,129.30
	3,682,527,730.13	802,395,535.61
	6,736,280,566.22	5,705,050,664.91
2 2		
		367,091,166.45
		367,091,166.45
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	11,831,511,107.58	

		%		%	
	60,605,292.38	1.93	21,008,151.38	34.66	39,597,141.00
	60,605,292.38	1.93	21,008,151.38	34.66	39,597,141.00
	3,081,127,402.20	98.07	159,052,033.18	5.16	2,922,075,369.02
	1,116,968,297.89	35.55	158,561,766.27	14.20	958,406,531.62
	1,964,159,104.31	62.52	490,266.91	0.02	1,963,668,837.40
	3,141,732,694.58	100.00	180,060,184.56	5.73	2,961,672,510.02

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			%	
	247,852,574.79	205,760,970.64	83.02	
	247,852,574.79	205,760,970.64	—	—

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					%
1	1		367,758,935.82	4,451,125.67	1.21
1	2	2	48,874,198.94	5,593,545.86	11.44
2	3	3	38,911,189.39	9,132,037.79	23.47
3	4	4	39,753,829.20	20,721,373.80	52.12
4	5	5	3,338,557.90	2,862,622.65	85.74
5			46,174,730.04	46,146,338.83	99.94
			544,811,441.29	88,907,044.60	—

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			%
	2,422,052,868.72	824,473.41	0.03
	584,722,083.52		
	3,006,774,952.24	824,473.41	—

2		
1	1	2,891,762,877.69
1	2	571,941,707.33
2	3	232,532,591.38
3	4	49,511,628.11
4	5	6,857,150.07
5		46,833,013.74
		3,799,438,968.32

3						
	180,060,184.56	108,907,770.86			-6,524,533.23	295,492,488.65
	180,060,184.56	108,907,770.86			-6,524,533.23	295,492,488.65

4		
		2,425,902,956.87
	63.86%	169,773,894.79
5		
	1,184,860,511.20	1,080,864,852.68
	1,184,860,511.20	1,080,864,852.68

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	395,292.62	31,758,140.67	53,413,539.32	85,566,972.61
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	11,200,667.49	926,219.17	85,565.03	12,212,451.69
	46,402.51	-8,456,883.73		-8,410,481.22
	11,549,557.60	41,141,243.57	53,499,104.35	106,189,905.52

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				%	
		256,014,622.27	0-2	25.20	
		213,347,100.00	1	21.00	10,667,355.00
		190,561,595.01	0-3	18.76	
		53,635,567.11	1	5.28	
		53,026,425.28	4-5	5.22	53,026,425.28
	—	766,585,309.67	—	75.46	63,693,780.28

6						
		1,648,247.40	1	2022	1,648,247.40	乔 [2017]
		321,076.99	1 2-3	2022	321,076.99	[2016]346
		25,325,990.84	2-3 3-4	2022	25,325,990.84	[2016]346
		3,521,078.58	1-2	2022	3,521,078.58	[2016]346
		58,882,126.56	1-2	2022	58,882,126.56	[2016]346
		53,239,214.17	1	2022	53,239,214.17	[2016]346
	丁	2,100,000.00	1	2022	2,100,000.00	[2021]41
		600,000.00	1	2022	600,000.00	2021 丁
		17,504,668.29	1	2022	17,504,668.29	[2016]346
		18,628,565.40	0-2	2022	18,628,565.40	[2016]346
		34,766,280.08	1-2	2022	34,766,280.08	[2016]346
		400,000.00	1	2022	400,000.00	2021 丁
		663,053.58	2-3	2022	663,053.58	2016 346

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	1,494,332,089.53	63,725.98	1,494,268,363.55
	84,295,047.11		84,295,047.11
	1,142,049,072.78	18,591,171.96	1,123,457,900.82
	19,413,819.28		19,413,819.28
	25,488,805.85		25,488,805.85
	2,765,578,834.55	18,654,897.94	2,746,923,936.61

	947,384,903.02	81,965.30	947,302,937.72
	82,073,816.53		82,073,816.53
	901,771,738.62	12,545,277.24	889,226,461.38
	14,986,106.50		14,986,106.50
	1,946,216,564.67	12,627,242.54	1,933,589,322.13

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	81,965.30			18,239.32	63,725.98
	12,545,277.24	11,456,448.24		5,410,553.52	18,591,171.96
	12,627,242.54	11,456,448.24		5,428,792.84	18,654,897.94

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	5,241,684.96		5,241,684.96	5,546,751.33	86,745.64	2022 08 01
	5,241,684.96		5,241,684.96	5,546,751.33	86,745.64	--

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	19,058,862.75	31,324,703.00
	19,058,862.75	31,324,703.00

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	14,596,094.83	
	699,171,143.29	823,516,559.82
	16,075,368.43	18,511,412.75
	748,970.62	375,802.10
	730,591,577.17	842,403,774.67

12

1

	281,011,317.54		281,011,317.54
	21,018,879.75		21,018,879.75
	302,030,197.29		302,030,197.29

	230,539,836.26		230,539,836.26
	26,125,747.00		

2021 1 1 2021 12 31

13

	148,840,745.12			-12,589,793.95		67,992.25
	14,037,121.40			3,930,401.43		
	442,248,886.77			14,829,718.41		318,726.43
	19,971,413.87			-54,627.74		
	308,188,885.67		303,807,000.99	-17,495,594.52		
	780,401,978.49			422,864,920.21		578,919.57
	300,000,000.00			-90,956,900.87		2,429,785.17
	336,228,807.13	985,826,716.02		42,900,887.60		-662,600.62
		240,000,000.00		27,355,809.22		-823,061.78
为	5,159,849.31		2,400,000.00	361,100.95		
	2,383,210.20			-12,033.63		
	96,771,759.19			10,383,838.57		
	4,388,252.11	4,000,000.00		-3,700,232.86		
	74,221,285.54	15,000,000.00		5,692,325.47		
	11,848,305.89					
	120,000,000.00			1,798,163.99		
		30,000,000.00				

2021 1 1 2021 12 31

[illegible]

2021 1 1 2021 12 31

				94,913,611.01	
				11,848,305.89	
				121,798,163.99	
				30,000,000.00	
				9,599,095.99	
	7,654,000.00		-1,337,693,711.01	2,704,779,344.00	

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2021 1 1 2021 12 31

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上	53,292,341.67	47,749,629.98
	1,594,813.12	1,559,221.62
	490,120.42	405,566.42
		21,168.60
	55,377,275.21	49,735,586.62

2

上		7,980,482.75		
			34,297.56	
			509,879.58	
			3,200,000.00	
		7,980,482.75	3,744,177.14	—

15

1

1.	158,891,464.58	158,891,464.58
2.	29,014,953.17	29,014,953.17
1	29,014,953.17	29,014,953.17
3.		
4.	187,906,417.75	187,906,417.75
1.	25,185,170.09	25,185,170.09
2.	16,675,564.99	16,675,564.99
1	6,036,738.00	6,036,738.00
2	10,638,826.99	10,638,826.99

2021 1 1 2021 12 31

3.		
4.	41,860,735.08	41,860,735.08
1.		
2.		
3.		
4.		
1.	146,045,682.67	146,045,682.67
2.	133,706,294.49	133,706,294.49
16		
	34,600,271,605.09	33,558,998,633.34
	34,600,271,605.09	33,558,998,633.34

2021 1 1 2021 12 31

16.1

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1.	17,406,939,082.79	28,966,149,758.34	209,321,940.59	367,404,661.75	46,949,815,443.47
2.	4,119,840,015.86	4,331,411,213.96	91,020,880.82	66,296,521.06	8,608,568,631.70
1	52,931,693.21	66,650,318.77	57,099,658.93	24,939,201.18	201,620,872.09
2	2,678,752,407.88	2,839,670,466.74	9,565,394.25	24,366,498.68	5,552,354,767.55
3	1,388,155,914.77	1,425,090,428.45	24,355,827.64	16,990,821.20	2,854,592,992.06
3.	168,535,850.64	5,566,771,408.71	16,974,245.07	10,210,190.71	9,550,915,176.71

2021 1 1 2021 12 31

1	407,556.63	47,936,596.09	7,937,960.03	8,132,432.29	64,414,545.04
2	5,452,205.21		1,280,440.95	479,353.44	7,211,999.60
3	11,358,422.67	1,326,722,004.00			1,338,080,426.67
4.	3,641,546,631.98	10,933,179,480.98	156,099,223.85	255,153,513.56	14,985,978,850.37
1.	52,633,642.80	42,766,507.61	4,367.08	820,273.26	96,224,790.75
2.		111,971,362.48	543,917.67	906,220.76	113,421,500.91
1		111,971,362.48	543,917.67	906,220.76	113,421,500.91
3.			4,367.08		4,367.08
1			4,367.08		4,367.08
4.	52,633,642.80	154,737,870.09	543,917.67	1,726,494.02	209,641,924.58
1.	17,664,062,973.23	16,642,872,212.52	126,725,434.82	166,610,984.52	34,600,271,605.09
2.	14,461,050,366.74	18,858,319,020.12	78,061,927.98	161,567,318.50	33,558,998,633.34

2021 1 1 2021 12 31

2					
	59,644,964.75	15,809,822.44	39,882,643.90	3,952,498.41	
	93,512,089.54	46,458,403.52	42,384,685.37	4,669,000.65	
	2,776,045.15	1,816,969.58	820,273.26	138,802.31	
	155,933,099.44	64,085,195.54	83,087,602.53	8,760,301.37	
3					
			92,268,962.01		
			23,219,876.65		
			2,981,369.75		
			711,899.24		
			119,182,107.65		
4					
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				乔	
		3,250,286,753.65			

17

2021 1 1 2021 12 31

	27,285,233.02		27,285,233.02
	92,038,114.78	6,140,553.15	85,897,561.63
110KV			
2*350MW	1,763,278,369.15		1

2021 1 1 2021 12 31

	241,174,473.66		241,174,473.66
20	230,703,254.30		230,703,254.30
上 5000 /	138,058,065.07		138,058,065.07
	106,164,540.60		106,164,540.60
	74,348,444.18		74,348,444.18
	65,790,346.51	6,140,553.15	59,649,793.36
	49,710,221.15		49,710,221.15
110KV	46,057,302.15		46,057,302.15
2*350MW			
60			
75			
/			
1 / PPS	176,773,126.92		176,773,126.92
2.5 /	207,201,694.17		207,201,694.17
2 /	90,372,584.50		90,372,584.50
20 /	57,695,456.02		57,695,456.02
	720,416.90		720,416.90
60 / 60	26,695,513.66		26,695,513.66
	97,575,821.26		97,575,821.26
	219,127,034.70		219,127,034.70
	81,563,226.70		81,563,226.70
	50,547,672.55		50,547,672.55
	113,683,926.31		113,683,926.31
	747,985,450.96		747,985,450.96
	6,367,845,688.93	6,140,553.15	6,361,705,135.78

2021 1 1 2021 12 31

2

2*350MW	345,400.00		1,763,278,369.15			1,763,278,369.15
15 /	49,400.00	461,183,693.91	15,641,696.60			476,825,390.51
75 /	247,000.00		320,491,471.20			320,491,471.20
60	58,000.00		181,523,407.13			181,523,407.13
500 /	256,074.78	2,092,460,486.15	222,617,722.28	2,146,129,295.04		168,948,913.39
90 /	86,300.00	608,878,150.90	113,631,172.43	722,509,323.33		
1 / PPS	23,622.00	176,773,126.92	16,690,592.69			193,463,719.61
2.5 /	19,155.91	207,201,694.17	27,804,974.02			235,006,668.19
	470,354.00	106,164,540.60	80,396,296.84	159,275,604.42		27,285,233.02
	53,676.45	383,374,785.70	35,935,197.72	407,479,035.43		11,830,947.99
	—	4,036,036,478.35	2,778,010,900.06	3,435,393,258.22		3,378,654,120.19

	%	%			%	
2*350MW	75.49	75.49	435,255,096.33			
15 /	96.52	96.52				

2021 1 1 2021 12 31

% %

2021 1 1 2021 12 31

17.2

丁	74,508,581.66		74,508,581.66
	74,508,581.66		74,508,581.66

丁	77,396,028.67		77,396,028.67
	77,396,028.67		77,396,028.67

18

1.2021 1 1	15,587,917.36	6,861,513,184.74	6,877,101,102.10
2.			
3.		1,397,078,134.13	1,397,078,134.13
1		1,397,078,134.13	1,397,078,134.13
4.	15,587,917.36	5,464,435,050.61	5,480,022,967.97
1. 2021 1 1	265,114.20	1,466,804,763.29	1,467,069,877.49
2.	454,481.48		454,481.48
1	454,481.48		454,481.48
3.		140,082,759.29	140,082,759.29
1		140,082,759.29	140,082,759.29
4.	719,595.68	1,326,722,004.00	1,327,441,599.68
1. 2021 1 1			
2.			
3.			
4.			
1.	14,868,321.68	4,137,713,046.61	4,152,581,368.29
2.2021 1 1	15,322,803.16	5,394,708,421.45	5,410,031,224.61

19

1

		丁				
1.	782,046,808.91	6,771,276.56	119,539,736.23	75,289,540.23	13,598,781.00	997,246,142.93
2.	188,980,441.60		92,087,764.09	546,945,908.49	9,445,837.92	837,459,952.10
1	4,476,551.74		33,342,193.65	322,887,762.02	9,445,837.92	370,152,345.33
2			56,287,633.50			56,287,633.50
3	184,503,889.86		2,457,936.94	224,058,146.47		411,019,973.27
3.	6,101,139.75		1,263,423.10			7,364,562.85
1	6,101,139.75		1,263,423.10			7,364,562.85
4.	964,926,110.76	6,771,276.56	210,364,077.22	622,235,448.72	23,044,618.92	1,827,341,532.18
1.	129,013,157.89	1,797,976.29	75,355,392.66	4,639,287.17	7,624,487.40	218,430,301.41
2.	33,636,817.47	744,513.09	12,332,471.51	4,372,568.62	349,714.75	51,436,085.44
1	18,860,882.09	744,513.09	10,858,339.63	3,051,670.13	349,714.75	33,865,119.69
2	14,775,935.38		1,474,131.88	1,320,898.49		17,570,965.75
3.	467,563.98		1,005,640.78			1,473,204.76
(1)	467,563.98		1,005,640.78			1,473,204.76
4.	162,182,411.38	2,542,489.38	86,682,223.39	9,011,855.79	7,974,202.15	268,393,182.09

2021 1 1 2021 12 31

		丁				
1.						
2.						
3.						
4.						
1.	802,743,699.38	4,228,787.18	123,681,853.83	613,223,592.93	15,070,416.77	1,558,948,350.09
2.	653,033,651.02	4,973,300.27	44,184,343.57	70,650,253.06	5,974,293.60	778,815,841.52

2021 1 1 2021 12 31

2乔					
		乔			
	31,148,485.22				
20					
	5,520,000.00			5,520,000.00	
	5,520,000.00			5,520,000.00	
21					
1					
	18,590,523.82			18,590,523.82	
	4,180,167.66			4,180,167.66	
	3,142,134.96			3,142,134.96	
	793,475.88			793,475.88	
	110,550.17		110,550.17		
	26,816,852.49		110,550.17	26,706,302.32	
2					
	110,550.17		110,550.17		
	793,475.88			793,475.88	
	904,026.05		110,550.17	793,475.88	

22

2021 1 1 2021 12 31

	20,164,358.29	13,608,344.45	14,875,358.14	86,603.77	18,810,740.83
	149,925,721.51	769,200,446.72	534,830,894.34	86,603.77	384,208,670.12

23

1

	331,557,861.62	79,738,193.07	220,629,077.92	51,053,911.45
	16,212,414.26	2,431,862.14	13,937,513.68	3,484,378.42
	651,267,431.32	97,690,114.59	743,533,666.50	115,931,850.04
—	218,296,260.87	32,744,439.14	240,991,535.38	36,148,730.33
	2,331,160.29	349,674.04	4,052,055.00	607,808.25
			24,003,698.01	3,600,554.70
	8,323,259.12	2,080,814.78	9,446,672.96	2,361,668.24
	1,227,988,387.48	215,035,097.76	1,256,594,219.45	213,188,901.43

2

	148,371,184.80	22,255,677.70	137,343,023.01	23,640,029.36
	7,980,482.75	1,197,072.41		
			149,835.29	19,166.91
			21,751,870.00	5,437,967.50
			35,981,643.33	5,397,246.50
	156,351,667.55	23,452,750.11	195,226,371.63	34,494,410.27

3

2021 1 1 2021 12 31

		215,035,097.76		213,188,901.43
		23,452,750.11		34,494,410.27

4

	322,930,119.31	160,639,276.80
	2,233,215,148.52	1,433,609,799.95
	2,556,145,267.83	1,594,249,076.75

5

2022	170,735,550.80	17,012,524.30	
2023	7,141,223.16	14,692,654.80	
2024	430,710,428.67	448,223,749.97	
2025	1,050,918,789.04	953,680,870.88	
2026	573,709,156.85		
	2,233,215,148.52	1,433,609,799.95	—

24

	572,030,181.22		572,030,181.22
	375,000.00		375,000.00
	21,816,240.16		21,816,240.16
	594,221,421.38		594,221,421.38

	128,987,745.65		128,987,745.65
	2,810,000.00		2,810,000.00
	28,201,480.72		28,201,480.72
	159,999,226.37		159,999,226.37

25		
	3,740,394.78	58,894,380.67
	4,540,631,720.32	4,524,292,977.99
	2,135,413,366.02	3,723,299,454.03
	742,799,807.55	360,716,552.23
	7,422,585,288.67	8,667,203,364.92
26		
		4,824,165.27
		4,824,165.27
27		
	2,331,769,745.91	3,805,610,022.63
	266,076,815.12	1,049,518,659.30
	2,597,846,561.03	4,855,128,681.93
28		
1		
	2,518,281,800.51	3,293,405,563.24
	2,214,883,796.66	2,113,939,958.28
	556,650,856.49	680,928,265.20
	373,417,197.78	531,773,405.71
	98,640,973.72	77,206,115.47
	5,761,874,625.16	6,697,253,307.90
2 1		
	382,314,454.59	
	367,217,587.79	
	56,867,328.65	
	48,747,338.34	
	48,170,810.19	
	903,317,519.56	—

32		
	292,081,931.44	132,320,844.36
	235,868,879.87	164,114,602.51
	23,056,211.88	14,584,052.75
	14,451,173.34	7,456,560.52
	26,737,064.31	1,274,557.21
	6,845,250.25	134,785.78
	5,720,540.34	4,268.82
	12,319,615.28	6,323,666.64
	7,986,974.57	2,631,266.49
	2,719,246.35	1,646,182.51
	1,370,810.94	331,037.86
	629,157,698.57	330,821,825.45
33		
		5,215,761.07
	311,825,908.78	297,807,469.71
	311,825,908.78	303,023,230.78
32.1		
		5,215,761.07
		5,215,761.07
32.1		
1		
	209,664,614.02	209,552,301.75
	63,726,377.24	66,613,986.66
	11,025,000.00	11,025,000.00
	27,409,917.52	10,616,181.30
	311,825,908.78	297,807,469.71
2 1		
	113,722,418.85	

2021 1 1 2021 12 31

	11,025,000.00	
	124,747,418.85	—

34

	770,809,321.25	763,057,099.89
	1,021,431,333.18	1,032,439,041.10
	878,537,828.07	330,889.33
	508,035,534.70	867,294,412.87
	3,178,814,017.20	2,663,121,443.19

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1

	1,019,412,191.77	1,028,194,657.55
		133,133,491.76
	1,771,900,627.63	1,315,276,100.30
	209,478,540.98	170,861,249.90
乔	4,888,288,541.36	4,456,453,667.58
	866,879,105.21	
	41,216,505.73	
	8,797,175,512.68	7,103,919,167.09

2

20	CP001	500,000,000.00	2020.1.9	1	498,500,000.00	516,871,917.80
20	SCP002	500,000,000.00	2020.4.30	270	499,250,000.00	511,322,739.75
21	CP001	500,000,000.00	2021.8.13	1	498,000,000.00	
21	CP002	500,000,000.00	2021.9.17	1	498,000,000.00	
		—	—	—	1,993,750,000.00	1,028,194,657.55

20	CP001		378,082.20		517,250,000.00
20	SCP002		1,104,657.51		512,427,397.26
21	CP001	500,000,000.00	10,990,273.96		510,990,273.96
21	CP002	500,000,000.00	8,421,917.81		508,421,917.81
		1,000,000,000.00	20,894,931.48		1,029,677,397.26
					1,019,412,191.77

36

1

	3,121,455,454.88	3,695,162,568.28
	1,632,399,513.97	959,417,760.14
	590,619,001.54	560,611,111.13
	770,809,321.25	763,057,099.89
	4,573,664,649.14	4,452,134,339.66

37

1

18	MTN001	517,034,931.51
18	MTN002	515,404,109.59
2018		1,023,287,671.25
2018		1,411,371,774.25
19	MTN001	517,277,534.26
2019		562,115,068.51
19	MTN002	504,153,798.92
20	MTN001	516,547,945.20
20	MTN002	518,476,712.33
21	MTN001	517,719,178.08
		1,021,431,333.18
		2,114,858,904.12
		5,053,230,504.72

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2

18	MTN001	500,000,000.00	2018.06.06	3	498,500,000.00
18	MTN002	500,000,000.00	2018.07.12	3	498,500,000.00
2018		1,000,000,000.00	2018.08.29	5	994,350,000.00
2018		1,386,000,000.00	2018.09.27	5	1,378,134,000.00
19	MTN001	500,000,000.00	2019.4.3	3	498,500,000.00
2019		550,000,000.00	2019.8.20	5	546,730,555.56
19	MTN002	500,000,000.00	2019.10.24	3	498,500,000.00
20	MTN001	500,000,000.00	2020.3.5	3	498,500,000.00
20	MTN002	500,000,000.00	2020.3.26	3	498,500,000.00
21	MTN001	500,000,000.00	2021.6.16	3	498,750,000.00
					1,032,439,041.10
		—	—	—	6,408,964,555.56
					5,053,230,504.72

18	MTN001		12,715,068.49		529,750,000.00
18	MTN002		17,095,890.41		532,500,000.00
2018			44,712,328.75		1,068,000,000.00
2018			71,093,825.75		1,482,465,600.00

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19	MTN001		23,100,000.00		517,277,534.26
2019			33,000,000.00		562,115,068.51
19	MTN002		22,000,000.00		504,153,798.92
20	MTN001		20,000,000.00		516,547,945.20
20	MTN002		24,000,000.00		518,476,712.33
21	MTN001	500,000,000.00	17,719,178.08		517,719,178.08
					1,021,431,333.18
		500,000,000.00	285,436,291.48		2,114,858,904.12

2

200	81,917,250.66			7,431,333.12
	32,738,461.56			1,023,076.92
	30,762,833.14			3,477,999.96
	27,674,583.50			1,989,499.92
		15,238,666.67		
	14,449,146.69			361,228.68
	15,833,333.25			2,000,000.04
丁	13,699,079.52			749,441.76
丁		10,241,000.00		661,563.29
	8,500,000.00			
1	7,916,666.75			999,999.96
2	7,916,666.75			999,999.96
8	6,222,221.92			666,666.72
	5,447,619.08			185,714.28
丁	5,401,500.00			415,500.00
	6,468,242.98			3,950,143.68
	35,743,299.59	4,851,923.95		6,939,331.74
	300,690,905.39	30,331,590.62	-	31,851,500.03

				/
200			74,485,917.54	
			31,715,384.64	
			27,284,833.18	
			25,685,083.58	
			15,238,666.67	
			14,087,918.01	
			13,833,333.21	
丁			12,949,637.76	

2021 1 1 2021 12 31

				/
丁			9,579,436.71	
			8,500,000.00	
1			6,916,666.79	
2			6,916,666.79	
8			5,555,555.20	
			5,261,904.80	
丁			4,986,000.00	

2021 1 1 2021 12 31

42

		%							%
1	2,146,381,423.00	99.99				-18,075.00	-18,075.00	2,146,363,348.00	83.33
1	68,175.00	0.01	409,019,649.00			18,075.00	409,037,724.00	409,105,899.00	15.88
2			20,270,270.00				20,270,270.00	20,270,270.00	0.79
	2,146,449,598.00	100.00	429,289,919.00				429,289,919.00	2,575,739,517.00	100.00



2021 1 1 2021 12 31

			上	
	828,231.47	4,088,762.87	724,694.25	3,379,883.28
		-11,380,509.94		-29,246,521.28
		1,419,790.85		344,973.74
		-12,800,300.79		-29,591,495.02
	828,231.47	-7,291,747.07	724,694.25	-25,866,638.00

45 丁

	10,860,111.75	73,098,587.44	63,671,025.21	20,287,673.98
	10,860,111.75	73,098,587.44	63,671,025.21	20,287,673.98

46 ,ø %ø œ0

	765,366,857.20	67,019,151.40		

2021 1 1 2021 12 31

	669,992.78	2,100,223.49
	6,553,010,698.95	6,546,692,606.43
	2,702,674,815.85	144,531,237.95
	67,019,151.40	103,869,961.68
	21,464,495.98	34,343,183.75
	9,167,201,867.42	6,553,010,698.95

2,100,223.49

48

1

	61,666,966,172.51	53,472,656,806.03	83,711,308,576.57	79,332,605,860.42
	796,309,585.09	309,197,582.26	503,362,000.08	40,871,750.48
	62,463,275,757.60	53,781,854,388.29	84,214,670,576.65	79,373,477,610.90

1

	2021		2020	
	14,739,926,282.35	9,211,237,410.07	10,116,961,810.50	7,215,350,060.10
	1,773,295,939.32	1,269,924,361.77	1,673,318,137.34	1,047,883,184.27
	2,555,568,717.94	1,821,949,487.04	375,078,774.06	292,056,480.87
	55,914,257.02	60,901,219.70	47,443,104.94	46,304,731.82
	2,881,407,882.26	2,750,021,699.45	1,594,619,543.99	1,966,230,503.44
	4,199,171,156.48	3,646,281,289.14	3,125,778,256.30	2,968,864,411.37
	33,838,393,826.85	33,217,635,940.96	66,165,904,513.67	65,301,623,454.49
	1,623,288,110.29	1,494,705,397.90	612,204,435.77	494,293,034.06

2021 1 1 2021 12 31

		2021		2020	
		796,309,585.09	309,197,582.26	503,362,000.08	401 0 0 1 462.4

2021 1 1 2021 12 31

	42,312,391.35	25,956,928.12
	6,270,627.92	5,344,948.84
	433,617,824.99	252,652,525.17

50

	148,532,182.50	103,125,138.12
	1,988,247.74	2,057,839.69
	38,569,233.77	55,623,732.96
	1,799,795,329.82	2,150,392,775.29
	14,202,927.34	12,150,318.78
	104,994,739.98	108,702,974.52
	5,455,789.80	6,132,786.95
	42,619,495.79	136,838,209.80
	32,831,082.65	17,881,642.74
	2,188,989,029.39	2,592,905,418.85

51

	633,386,084.83	367,446,803.19
	10,010,512.79	10,969,173.04
	68,601,703.77	62,254,797.22
	69,380,443.44	4,661,282.29
	23,935,293.61	24,467,588.25
	10,650,081.66	12,823,197.37
	11,485,054.74	8,607,700.14
	58,591,540.71	56,354,432.07
	21,448,896.43	15,306,912.50
	11,208,243.29	12,105,415.46
	15,455,098.74	17,294,816.93
	6,318,108.76	6,088,161.68
	16,007,615.67	12,720,520.15
	21,560,002.09	10,039,987.35
	9,372,430.70	6,040,740.20

2021 1 1 2021 12 31

	15,667,480.39	11,139,651.57
	13,369,774.29	2,425,683.70
	13,500,898.72	1,589,654.96
	1,029,949,264.63	642,336,518.07
52		
	76,650,792.09	27,169,555.04
	76,650,792.09	27,169,555.04
53		
	1,296,359,903.05	1,157,304,101.59
	37,602,672.43	43,852,760.96
	14,065,312.25	5,478,453.36
	68,145,276.88	33,053,875.44
	1,340,967,819.75	1,151,983,669.43
54		
200	7,431,333.12	7,431,333.12
	6,364,049.16	
	5,541,333.33	
	5,328,271.00	
	3,950,143.68	3,999,734.64
	3,477,999.96	6,927,666.71
	2,394,367.82	2,089,065.34
	2,132,311.06	1,211,114.16
	2,025,000.00	
	2,000,000.04	2,000,000.04
	1,989,499.92	1,772,833.30
	1,023,076.92	1,023,076.92
1	999,999.96	999,999.96
2	999,999.96	999,999.96
丁	749,441.76	749,441.76

2021 1 1 2021 12 31

8	666,666.72	666,666.72
丁	661,563.29	
丁	587,152.20	125,652.00
	361,228.68	361,228.68
	185,714.28	
		33,750,000.00
丁		13,498,962.00
	8,499,302.02	27,937,605.36
	57,368,454.88	105,544,380.67
55		
	405,307,982.29	-15,597,575.71
	-72,490,107.04	37,750,493.11
	63,113.67	11,891,105.60

58

	-11,456,448.24	-5,038,087.93
	-113,421,500.91	
	-124,877,949.15	-5,038,087.93

59

	6,243,117.95	15,731,043.75	6,243,117.95
	6,243,117.95	15,731,043.75	6,243,117.95

60

1

	10,689,659.45		10,689,659.45
	37,591.09	18,230.06	37,591.09
	4,354,088.94	3,628,435.66	4,354,088.94
	1,429,037.44	3,073,813.00	1,429,037.44
	1,304,072.74	13,100.00	1,304,072.74
	35,295,970.42		35,295,970.42
	1,523,864.65	1,957,634.92	1,523,864.65
	54,634,284.73	8,691,213.64	54,634,284.73

61

	9,982,297.84	26,219,880.31	9,982,297.84
	1,070,148.00		1,070,148.00
	1,093,313.70	2,607,139.95	1,093,313.70
	10,598,566.25		10,598,566.25
	13,961,534.83	210,000.00	13,961,534.83
	5,278,196.11	6,026,449.37	5,278,196.11
	41,984,056.73	35,063,469.63	41,984,056.73

2021 1 1 2021 12 31

62

1

	587,486,380.63	225,618,347.51
	-14,502,776.24	-10,801,998.08
	572,983,604.39	214,816,349.43

2

	3,580,469,900.04
/	895,117,475.01
	-182,985,542.77
	3,070,212.40
	-208,386,705.35
	87,383,663.02
	-65,351,924.05
	106,493,314.47
/	-2,996,165.20
	-59,360,723.14
	572,983,604.39

2		
	302,460,447.81	231,569,316.06
	882,426,856.49	1,113,557,479.46
	20,635,954.57	36,056,932.31
	346,474,252.18	163,989,051.79
	49,006,738.22	33,055,179.67
	1,601,004,249.27	1,578,227,959.29
3		
		465,731,878.30
	468,996.98	7,078,607.30
	468,996.98	472,810,485.60
4		
		7,236,857.52
		64,588.12
	438,875,165.43	
	315,289,479.84	163,273,802.63
	754,164,645.27	170,575,248.27
5		
	2,780,738,677.08	1,493,600,000.00
		133,133,491.76
	2,780,738,677.08	1,626,733,491.76
6		
	1,738,493,527.97	797,542,111.86
	1,502,250.00	
	127,493,097.83	843,286,848.61
	1,910,726.67	577,187.07
	1,869,399,602.47	1,641,406,147.54

2		
1.	—	—
	3,007,486,295.65	-46,316,859.17
	124,877,949.15	5,038,087.93
	121,120,222.55	86,701,668.43
	2,247,435,972.26	1,944,583,317.43
	454,481.48	
	33,865,119.69	32,688,970.68
	534,830,894.34	63,843,275.83
“ ”	-6,243,117.95	-15,731,043.75
“ ”	1,055,722.61	2,588,909.87
“ ”	-19,571,468.70	-85,903,874.73
“ ”	1,121,672,318.45	987,392,316.38
“ ”	-122,861,096.57	95,172,588.71
“ ”	-1,846,196.33	-19,461,209.57
“ ”	-11,041,660.16	8,659,211.50
“ ”	-819,362,269.88	1,214,195,541.20
“ ”	-1,619,810,162.34	2,272,560,976.89
“ ”	-134,034,744.13	516,296,651.05
	4,458,028,260.12	7,062,308,528.68
2.		
3.		
	2,788,883,191.84	2,879,239,914.90
	2,879,239,914.90	2,604,388,226.84
	-90,356,723.06	274,851,688.06

2021 1 1 2021 12 31

3		
		845,400,813.27
		845,400,813.27
		197,702,261.62
		197,702,261.62
		647,698,551.65
4		
		297,314,075.30
		297,314,075.30
		736,189,240.73
		736,189,240.73
		-438,875,165.43
5		
	2,788,883,191.84	2,879,239,914.90
	93,433.78	96,196.45
	2,759,363,113.69	2,339,771,200.64
	29,426,644.37	539,372,517.81
	2,788,883,191.84	2,879,239,914.90
65		
	1,994,744,346.55	
	562,294,369.52	
	15,852,603,838.86	

2021 1 1 2021 12 31

	165,769,898.13	
	1,133,600,549.57	
	19,709,013,002.63	—

66

	—	—	442,010,720.65
	67,990,191.98	6.3757	433,485,067.01
	1,062,759.25	7.2197	7,672,802.96
	1,043,112.84	0.8176	852,849.06
	0.17	5.0046	0.85
	0.11	6.9776	0.77
	—	—	559,264,846.70
	87,718,187.29	6.3757	559,264,846.70

67

1

	299,170,995.98	/	31,851,500.03
	25,516,954.85		25,516,954.85
	187,060,736.68	/ / /	187,060,736.68

2021 1 1 2021 12 31

	2021 8 1		1,846,166,030.49	149,195,367.74

2021 1 1 2021 12 31

	22,086,622.38	879,784.32	122,696,290.17	-3,646,112.58

2	
	172,075,787.69
	172,075,787.69

3		
	831,831,924.03	557,810,391.66
	77,983,123.51	34,396,829.57
	12,844,000.05	7,614,743.70
	6,024,607.54	2,737,595.24
	160,462,897.94	78,284.69
	445,131,766.79	433,225,258.50
	619,715,950.48	423,924,744.80
	192,945,640.80	163,604,490.57
	384,000,000.00	240,000,000.00
	212,115,973.55	133,885,646.86
	212,115,973.55	133,885,646.86

2021 1 1 2021 12 31

3

		%				
	297,314,075.30	60.00		2021 03 31		-87,933,360.01

2021 1 1 2021 12 31

				%		
	为	为 39		100.00		
				66.67		
		上		100.00		
	为	为		83.33		
		3188		36.78	34.44	1
		3188			60.00	
	为	为 39		100.00		
上		626		100.00		
				100.00		1
	为	为 39		40.00		2
	为	为 39			40.00	
		3188		51.00		
				100.00		1
					51.00	
				49.00	51.00	

2021 1 1 2021 12 31

				%		
					51.00	
		2 上 755			54.93	
		上			40.00	2
				100.00		
()				100.00		
	为	为		100.00		
	为	为		100.00		
					100.00	
		174			100.00	
		上			100.00	
					100.00	
					100.00	
				60.00		
				51.00		
					51.00	
				100.00		

2021 1 1 2021 12 31

				%		
				100.00		
					100.00	
		3188		69.97		
					69.97	
				36.06		
					36.06	
					36.06	2
					36.06	
					32.46	
					36.06	
					36.06	

1

1

66.67%

12.50%

“ ” 87.50%

95.83%

100.00%

2021 1 1 2021 12 31

3

	7,876,237,368.87	6,608,410,228.15	14,484,647,597.02	3,521,623,167.66	2,223,813,026.47	5,745,436,194.13

2021 1 1 2021 12 31

2

1

1

2021 5

3.41%

2

2021 5

1.6736%

2

	2,457,100.00	164,083,408.00
/	2,457,100.00	164,083,408.00
/	1,032,193.20	137,281,419.18
	1,424,906.80	26,801,988.82
	1,424,906.80	26,801,988.82

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2021 1 1 2021 12 31

	/	
上	4,030,880,748.67	2,174,401,630.27
	1,007,720,187.17	403,351,502.42
--	36,371,180.40	
--		
--	195,714,781.19	53,727,102.76
--	-35,960,330.49	318,726.43
	1,203,845,818.27	457,397,331.61
	6,248,780,740.88	7,226,088,783.65
	2,206,415,896.81	16,001,844.11
	2,206,415,896.81	16,001,844.11
	/	
	931,378,124.18	1,613,847,457.71
	5,868,866,871.30	9,723,003,750.09
	6,800,244,995.48	11,336,851,207.80
	2,408,394,649.99	7,062,812,480.27
	2,140,606,982.42	2,196,708,607.70
	4,549,001,632.41	9,259,521,087.97
上	162,269,375.97	-18,093,376.60
上	2,088,973,987.10	2,095,423,496.43
	522,243,496.78	388,701,058.59
--	36,371,180.40	
--	1,357,203.58	241,069.39

2021 1 1 2021 12 31

	/	
--	200,023,295.73	52,511,193.34
--	20,406,802.00	795,565.45
	780,401,978.49	442,248,886.77
	2,009,421,098.71	4,896,797,675.16
	-276,591,943.48	37,567,771.59
	-276,591,943.48	37,567,771.59

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上

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2

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2,425,902,956.87

3

12

1				
	—	—	—	—
	4,622,280.00			4,622,280.00
1.	4,622,280.00			4,622,280.00
1				
2				
3	4,622,280.00			4,622,280.00

2021 1 1 2021 12 31

4				
2.				
1				
2				
3				
			49,900,898.88	49,900,898.88
			1,185,860,511.20	1,185,860,511.20
	4,622,280.00		1,235,761,410.08	1,240,383,690.08

2

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1 上

上

1 1 1 2021 12 31

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1 /

1

	270,926,005.94	1,700,000,000.00		
	469,724,196.36			12,848,954.91
	203,324,572.39			641,643,645.21
	414,933,924.97			31,410,969.66
	1,358,908,699.66	1,700,000,000.00		685,903,569.78

2

	109,482,012.69	
	17,533,749.13	118,378,396.00
	26,169,711.15	18,580,376.34
	153,185,472.97	136,958,772.34

3

	5,020,147,868.12	3,383,833,673.03
	579,223,707.49	499,498,972.54
	848,484,037.71	737,914,615.87
	188,679.24	
	6,448,044,292.56	4,621,247,261.44

4

	26,485,232.30	22,704,153.32

2021 1 1 2021 12 31

	26,485,232.30	23,492,063.33

2 /

1

	344,897,887.61	14,614.16
	217,143,119.59	614,353,628.64
	111,062,340.68	143,042,214.06

2021 1 1 2021 12 31

	123,634.16	59,226.05
	5,142,889.94	8,534,322.07

2

2021 1 1 2021 12 31

	672,085,480.96	2020-5-29	2025-5-29	17
	662,414,714.97	2020-6-17	2025-10-28	33
	624,331,192.00	2021-1-13	2022-12-15	17
	581,663,507.68	2020-9-4	2023-8-12	11
	521,300,000.00	2016-12-8	2026-10-27	3
	465,894,000.00	2021-2-22	2023-12-21	8
	464,220,000.00	2021-5-17	2022-7-30	4
	313,375,000.00	2020-5-15	2030-3-31	18
	300,450,000.00	2016-8-4	2028-8-3	15
	240,801,695.08	2019-6-14	2034-6-12	13
	239,370,097.68	2021-9-1	2022-3-31	24
	183,166,095.70	2021-9-27	2024-9-27	11
	100,000,000.00	2021-11-22	2026-11-22	1
	53,750,000.00	2019-6-14	2037-5-29	82
	50,000,000.00	2021-4-28	2022-4-27	1
	40,000,000.00	2021-6-4	2022-12-16	5

2

	3,498,050,327.36	2020-3-17	2026-11-24	24

4

	200,000,000.00	2021 04 30	2021 04 30
	200,000,000.00	2021 05 10	2021 05 11

5

		297,314,075.30	26,615,700.00
		370,750,454.00	276,825,700.00

6

2021 1 1 2021 12 31

	13,138,044.16	14,424,884.04

1.

		104,618,087.01		16,400,000.00	
		270,401,735.35		171,175,395.02	
		50,000.00		100,000.00	
		4,100,000.00		11,000,000.00	
		1,970,024,159.80	527,828.34	1,454,403,934.97	490,266.91

2021 1 1 2021 12 31

		125,352,966.97	107,601,635.00
		18,733,465.57	16,449,771.93
		20,408,528.25	22,278,654.94
		10,368,946.14	10,995,784.20
		11,263,654.45	37,549,319.25
		684,759.14	
		64,160,661.65	27,148,463.68
		46,487,645.46	40,866,534.28
		197,401.45	50,958.57
		2,461,914.18	381,140.29
		6,954,111.07	3,479,066.71
		6,043,161.41	138,446,141.22
			52,119.42
		320,048.84	4,053.41
			117,600,000.00

—	11,598.28	2,421.61
—	13,840.36	45,959.70
—	3,955.00	114,255.00
	29,393.64	162,636.31

1

	309,088,742.04
	309,088,742.04

2

上

75.89%

24.11%

1

2

1

2

	44,514,092,617.80	9,967,785,128.75	35,722,592,912.23
	37,706,041,814.00	9,378,421,508.91	35,069,778,656.67

	3,485,989,625.19		32,023,494,111.46	61,666,966,172.51
		1,878,202,349.32	1,081,892,764.23	796,309,585.09
	3,357,406,912.80		32,038,992,086.35	53,472,656,806.03
		1,391,090,346.49	1,081,892,764.23	309,197,582.26

1

1

		%		%	
	183,180,410.47	7.59	146,544,328.38	80.00	36,636,082.09
	183,180,410.47	7.59	146,544,328.38	80.00	36,636,082.09
	2,229,784,508.86	92.41	50,809,630.16	2.28	2,178,974,878.70
	105,655,980.93	4.38	50,809,630.16	48.09	54,846,350.77
	2,124,128,527.93	88.03			2,124,128,527.93
	2,412,964,919.33	100.00	197,353,958.54	8.18	2,215,610,960.79

		%		%	
	2,127,687,043.99	100.00	117,266,091.92	5.51	2,010,420,952.07
	362,527,527.30	17.04	117,266,091.92	32.35	245,261,435.38
	1,765,159,516.69	82.96			1,765,159,516.69
	2,127,687,043.99	100.00	117,266,091.92	5.51	2,010,420,952.07

1

			%	
	183,180,410.47	146,544,328.38	80.00	
	183,180,410.47	146,544,328.38	—	—

2

					%
1	1		45,463,221.00	1,168,404.77	2.57
1	2	2	8,215,478.66	2,017,721.56	24.56
2	3	3	664,192.34	288,591.57	43.45
3	4	4	11,872,315.47	7,969,885.38	67.13
4	5	5	656,382.92	580,636.34	88.46
5			38,784,390.54	38,784,390.54	100.00
			105,655,980.93	50,809,630.16	

					%
			2,124,128,527.93		
			2,124,128,527.93		

2

1	1	1,960,664,829.97	
1-2		315,225,242.99	
2-3		80,980,491.82	
3-4		16,480,437.39	
4-5		656,382.92	
5		38,957,534.24	
		2,412,964,919.33	

3

	117,266,091.92	80,087,866.62				197,353,958.54
	117,266,091.92	80,087,866.62				197,353,958.54

2021 1 1 2021 12 31

4				
		1,885,210,406.40		
78.13%	146,544,328.38			
2				
	872,690,438.26	803,350,196.85		
	737,886,156.13	653,859,877.38		
	1,610,576,594.39	1,457,210,074.23		
2.1				
1				
		73,308,789.58		
	142,690,438.26	41,407.27		
	730,000,000.00	730,000,000.00		
	872,690,438.26	803,350,196.85		
2 1				
	730,000,000.00	2-3		
	730,000,000.00	—	—	—
2.2				
1				
	752,292,631.77			657,909,850.75
	7,023,762.32			7,023,762.32
	9,022,380.97			9,030,062.30
/	1,813,604.99			1,242,664.99
	96,800.00			227,520.00
	770,249,180.05			675,433,860.36

2021 1 1 2021 12 31

2

	12	()	()	
	43,558.69	21,530,424.29		21,573,982.98
	—	—	—	—
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	10,692,880.06	96,160.88		10,789,040.94
	10,736,438.75	21,626,585.17		32,363,023.92

3

1 1	732,993,754.38
1-2	7,542,901.30
2-3	8,052,942.53
3-4	397,470.00
4-5	141,130.17
5	21,120,981.67
	770,249,180.05

4

	21,573,982.98	10,789,040.94			32,363,023.92
	21,573,982.98	10,789,040.94			32,363,023.92

2021	1	1	2021	12	31
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2021 1 1 2021 12 31

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26,245,355,736.64

26,245,355,736.64

18,758,629,457.25

18,758,629,457.25

2021 1 1 2021 12 31

	14,037,121.40			3,930,401.43	
	148,840,745.12			-12,589,793.95	
	442,248,886.77			14,829,718.41	
	308,188,885.67		303,807,000.99	-17,495,594.52	
	780,401,978.49			422,864,920.21	
	300,000,000.00			-90,956,900.87	
	336,228,807.13	985,826,716.02		42,900,887.60	
		240,000,000.00		27,355,809.22	
	2,349,917,838.45	1,225,826,716.02	303,807,000.99	390,784,819.79	

					19,916,786.13
					17,967,522.83
	67,992.25				136,318,943.42
	318,726.43				457,397,331.61
				13,113,709.84	
	578,919.57				1,203,845,818.27

2021 1 1 2021 12 31

2021 1 1 2021 12 31

2			
	%	/	
上	12.4093	1.1623	1.1623
上	12.1632	1.1392	1.1392



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● 普 通

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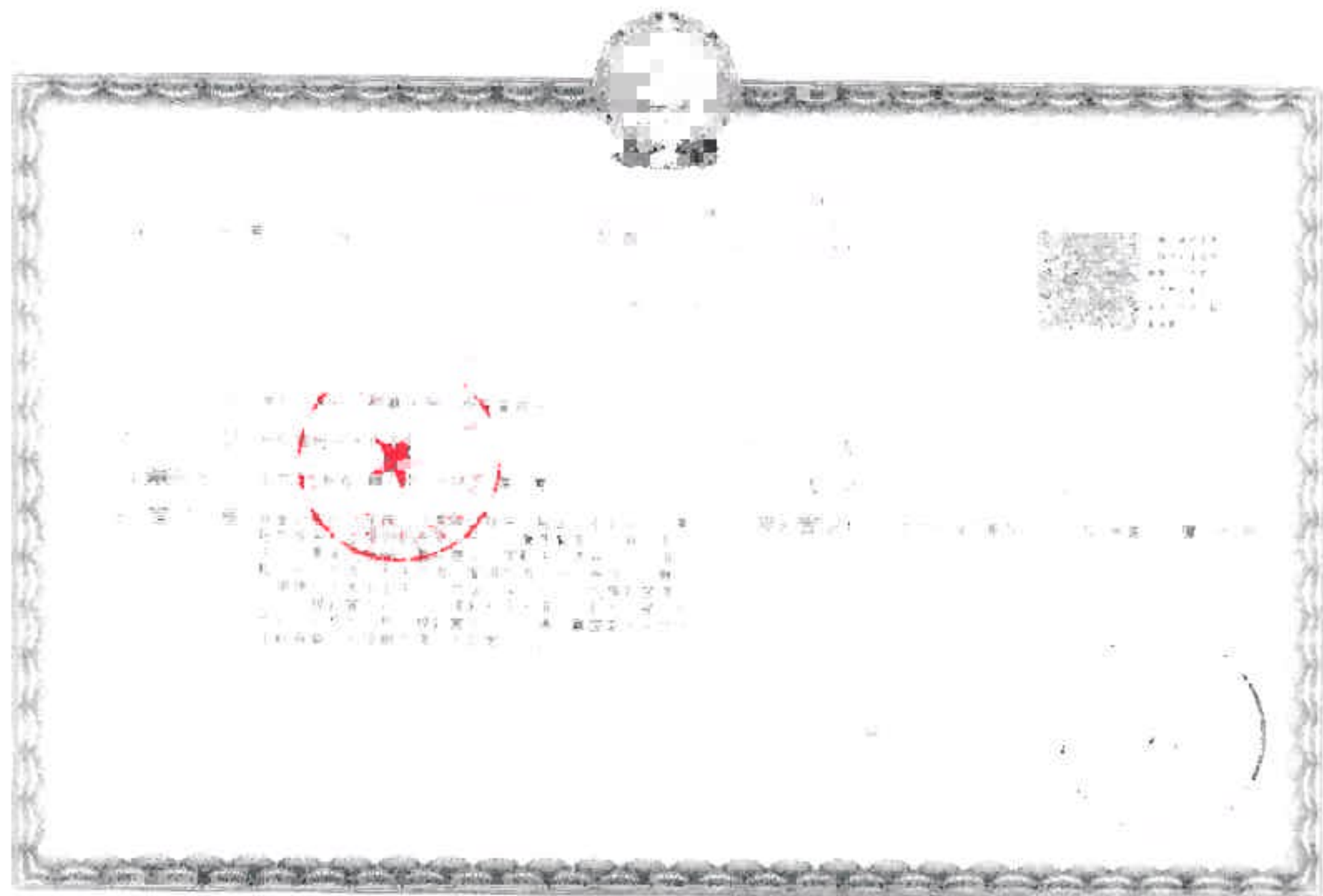
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Yazın, lütfen bu belgeyi
gözetim altına alınız.
T.C. MİLLÎ EĞİTİM BAKANLIĞI
T.C. KÜLTÜR, TURİZM VE SPOR BAKANLIĞI

