

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



2020

002271

) (

“ ”

		2020	6	30
1,569,784,697	10		0	
0	10	5		

.....	2
.....	5
.....	8
.....	14
.....	27
.....	56
.....	62
.....	63
.....	66
.....	68
.....	69
.....	233

		2020 1 1 2020 6 30



2019

√ □

	8,783,068,702.85	7,907,888,694.55	7,907,888,694.55	11.07%
	1,096,848,182.38	915,950,873.55	835,998,393.55	31.20%
	1,037,672,287.70	688,906,310.48	688,906,310.48	50.63%
	-359,329,036.79	-1,156,782,374.09	-1,135,949,787.99	68.37%
/	0.76	0.61	0.59	28.81%
/	0.76	0.61	0.55	38.18%

2

☐ ☒☒ ☐

	-5,782,137.91	
	76,873,964.30	
	-104,546.18	
	828,129.46	
	12,025,338.66	
	614,176.33	
	59,175,894.68	--

1 —

1 —

☐ ☒

1 —

“

”

“

”

“

”

”

“

1

	10
	2040
4	28
	30
	DAW
	10

“

”

Spring House Innovation Park

“

”

1,800

” “ SAFABLE

” “ PCG

”

“ BH ”



2020

 $\dot{U}$

۴۳

— ?

[illegible] γ

1	8,783,068,702.85	11.07%
2	5,285,537,805.07	5.40%
3	926,894,441.04	11.75%
		624,229,188.61
	22.02%	158,164,820.40
	13.97%	
4	-359,329,036.79	
68.37%		
	-371,641,408.63	16.08%

	8,783,068,702.85	7,907,888,694.55	11.07%	
	5,285,537,805.07	5,014,957,638.69	5.40%	

	-359,329,036.79	-1,135,949,787.99	68.37%	
	-837,777,832.28	-843,006,569.02	0.62%	
	-371,641,408.63	-320,170,797.61	-16.08%	
	-1,574,539,216.41	-2,299,055,042.54	31.15%	

☐

√

	8,783,068,702.85	100%	7,907,888,694.55	100%	11.07%
	7,047,712,657.36	80.24%	6,594,799,150.69	83.40%	6.87%
	1,398,321,278.03	15.92%	1,029,798,093.28	13.02%	35.79%
	303,749,078.53	3.46%	257,137,188.69	3.25%	18.13%
	33,285,688.93	0.38%	26,154,261.89	0.33%	27.27%
	4,623,264,496.58	52.64%	4,460,993,436.88	56.41%	3.64%
	2,424,448,160.78	27.60%	2,133,805,713.81	26.98%	13.62%
	1,398,321,278.03	15.92%	1,029,798,093.28	13.02%	35.79%
	303,749,078.53	3.46%	257,137,188.69	3.25%	18.13%
	33,285,688.93	0.38%	26,154,261.89	0.33%	27.27%
	8,651,798,735.84	98.51%	7,766,360,276.89	98.21%	11.40%
	131,269,967.01	1.49%	141,528,417.66	1.79%	-7.25%

10%

√

☐

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

	7,047,712,657.36	4,018,354,612.39	42.98%	6.87%	-0.43%	4.18%
	1,398,321,278.03	1,000,520,862.08	28.45%	35.79%	34.37%	0.76%
	4,623,264,496.58	2,663,465,948.08	42.39%	3.64%	-4.71%	5.04%
	2,424,448,160.78	1,354,888,664.31	44.12%	13.62%	9.22%	2.25%
	1,398,321,278.03	1,000,520,862.08	28.45%	35.79%	34.37%	0.76%
	8,651,798,735.84	5,205,329,975.09	39.84%	11.40%	5.71%	3.24%

1

☐ √

30%

☐ √

☐ √

1

	2,848,153,138.14	11.68%	4,428,414,585.06	19.76%	-8.08%	
	7,386,911,833.01	30.30%	5,636,056,135.06	25.14%	5.16%	
	1,323,700,585.86	5.43%	2,016,452,159.26	9.00%	-3.57%	
	4,635,921,200.52	19.02%	4,349,008,635.30	19.40%	-0.38%	

	630,520,581.04	2.59%	626,523,807.66	2.80%	-0.21%	
	2,936,713,110.29	12.05%	3,092,642,634.13	13.80%	-1.75%	
	794,500,000.00	3.26%	408,000,000.00	1.82%	1.44%	

2

√

☐

1



√

6√ ☐**1**√ ☐

	182,488.6
	0
	154,230.28
	0
	0
	0.00%

2020 6



2020

		31,364.43	31,106.8	0	24,727	79.49%	2018 07 30	4,008.09		

2400

4

20

1000

TPO

√

□

10%

			300,000,00 0.00	1,389,866,4 16.89	566,998,54 7.99	613,831,83 2.97	120,746,15 0.98	89,126,331. 27
			110,000,00 0.00	1,412,186,1 78.57	1,048,986, 748.64	674,279,29 2.92	111,147,54 1.46	93,922,417. 36
			100,020,00 0.00	2,469,187,5 51.50	1,139,083, 115.85	569,465,96 5.45	131,528,52	

	89,126,331.27	93,922,417.36	112,299,680.69
87,819,634.19	44,695,606.58		

☐

√

5

6

“

22

1

2019		41.69%	2020 05 15	2020 05 16	www.cninfo.com.cn)

2

☐ √

√ ☐

10	0
10	0
10	5
	1,569,784,697
	0.00
	0.00
	0



2017 -2019

3 —
2016

√

☐

7kL40							
-------	--	--	--	--	--	--	--



2020

				2014 08 18		

1

2

38AF422A1528.D3>] TJETQ17.085 334.69 35



2020

	238

2019

☐ √

“ ”

√

☐ √

√

‘H

1,263	1,230		6,500	
6,414.1	85.9	6,435.5	6,349.6	85.9
			2016 8 25	
		33		
	37	2016 9 29	1,197	
6,312.6		53,149,909	9,976,091	
			2016 9 30	
		6,312.6		
39,143.96				

2016

119

2017 7 12

2016 -2020

	2016	2017	2018	2019	2020
38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

7 2017 7 17

2017 7 17

85.9

0.0975%

18.31 /

6

0.5

24

85.4

2017 8 31

780.45

2017 -2021

	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

8 2018 9 21

2017

2018 6 19

881,863,218

10

1.499980

,

10 6.999907

2018 6 20

2017

2018 6 20

8.09 / 4.6706 /

18.31 / 10.6824 /

9 2018 9 21

3

16.9999

2018 12 17

2017 -2021

	2017	2018	2019	2020	2021
689.60	205.19	316.84	118.21	40.95	8.41

11 2019 8 22

19

29.0913

2016

.dUA3]6dUA3]Ã

	953	2,053.9642			
2016				2,053.9642	
	2019 9 30				
		2018			
	2016		368		
				792.6103	
	2019 11 20			2016 -2020	

	2016	2017	2018	2019	2020
--	------	------	------	------	------

19 24.6925

1 2019 9 20

A

3,296.6129

149,208.7952

2.21%

2,189

10.77 /

2

2019 9 21

“

”

“

”

“

”

“

”

“

”

2019 9 27

437

560.3601

1,752

												(http ://ww w.cni nfo.c om.cn)
				--								

1

1

☐ √

2

☐ √

3

☐ √

2

√ ☐

1

A1		500,000		A2				
A3		500,000		A4				

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

	28							
	2016 04 23	40,000	2017 03 10	480				
	2017 04 21	15,000	2017 07 03					

	2020 06 11	6,000	2019 12 11	2,500				
	2019 03 28	7,000	2019 05 29	1,396.68				
	2019 03 28	2,000	2019 05 16	411.9				
	2019 03 28	10,000	2019 12 16	9,250				
B1		1,200,000		B2		91,962.9		
B3		1,200,000		B4		176,841.23		

GB12348--2008 2

60

50

3

GB/T31962---2015 A

PH:6.5--9.5 BOD5

350mg/L COD

500mg/L

371424-2018-016-L

ZWR2019-136

2

100

--	--	--	--

2

“

”

“

”

“

”

3

		/
1.	—	—

4

√

□

“ [2017]894 ” 2017 9 25

1,840 100 18.40 “

[2017]645 ” 18.40 2017 10 20

“ ” “ 128016 ”

“ ”

2018 3 29 38.48

/ 2018 3 27

2019 7 3

AA+ “ ” 2020

1 2

AA+ “ ”

“ ” 82,049,188 2020 4 14 “ ”

“ ” 82,070,737 “ ” 1,399,800

A 002271 2020 1 17 2020

3 6 “ ”

22.40 / 130% 29.12 /

1

2018 2 6

“ ” 20

10 10

2

2018 4 19

2018 4

23

20

2018 5 16

2017

1

2020 6 30

10

48

2020 8 17

5,000

10

5

2020 7 14

30

36

2020 8 7

10,000

“

”

30

6

2020 8 7

10

18 2020 8 28

10,000

20

2020





2

√ □

1 “ [2017]894 ” 2017 9

25 1,840 100 18.40 2017

9 26

, “ [2017]645 ” 18.40
2017 10 20 2018 3 29

2 2020 3 6

“ ”

“ ”

“ ” “ ” 2020 3

30 2020 4 14 2020 4 17

2020 4 21 “ ” “

”

“ ”

“ ”

“ ”

“ ”

128016 2020 4 22

□ √

□ √

□ √

1,487,735,509

1,569,784,697

☐ √

2

√ ☐

	332,153,918	16,327,500	0	315,826,418		2020 1 2 16,327,500
	67,359,625	7,035,000	0	60,324,625		2020 1 2 7,035,000
	14,284,661	0	0	14,284,661		-
	2,028,894	502,500	0	1,526,394	1,016,397 509,997	2020 1 2 502,500
	1,525,048	225,000	0	1,300,048	705,051 594,997	2020 1 2 225,000
	896,169	0	44,625	940,794	430,797 509,997 2020 1 2	-

		25.93%	407,101,891.00	-14,000,000	315,826,418	91,275,473		183,090,330
		12.17%	191,109,247.3	56,716,893	0	191,109,247		
		4.24%	66,532,833.00	-13,900,000	60,324,625	6,208,208		

	191,109,247		191,109,247
	91,275,473		91,275,473
	23,888,800		23,888,800
	21,707,351		21,707,351
	16,947,409		16,947,409
UBS AG	16,338,634		16,338,634
	15,025,638		15,025,638
	13,796,885		13,796,885
	11,774,646		11,774,646
	11,660,770		11,660,770
10 10 10			
10 4			

10

10

☐

√

10

10

☐

√

☐

√

□

√

√

□

“ [2017]894 ”

2017 9 25

1,840

100

18.40

“

[2017]645 ”

18.40

2017 10 20

“

”

“ 128016 ”

2018 3 29

38.48 /

2018 3 27

/

2017

10

1.499980

10

6.999907

2018 6 20

“

”

38.48 /

22.55 /

2018 6 20

2018 12 17

707.9337

“

”

22.55 /

22.63 /

2018 12 18

2018

2019 5 29

23,540,159

1,468,543,799

10

3.00

2019 5 30

“

”

22.63 /

22.33 /

2019 5 30

2019 11 20



2019 12

6 Û Û B Ê 3

2020 1 2

AA+

“

”

www.cninfo.com.cn

2020 3 6

“

”

“

”

“

”

“

”

2020 3 30

2020 4 14

2020 4 17

2020 4 21

“

”

“

”

“

”

2020 4

Ö

”

√

□

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

421,101,8

91

	--	--	528,800,463	0	31,089,000	497,711,463	3,227,483	0	3,227,483
--	----	----	-------------	---	------------	-------------	-----------	---	-----------

√

☐

			2020 04 17	

√ ☐

	2020 08 28
	(2020) 110ZA11396

√ ☐

审计报告

致同审字(2020)第 110ZA11396 号

	26	41
1		
		2020 1-6
	704,771.27	139,832.13

2

1

2

3

4

5

6

1

2

3

4

5

1

2

3

4

5

6

20 06 30

20 06 30	2019 12 31
2,848,153,138.14	4,428,414,585.06
242,080,036.12	42,914,749.15
1,407,170,591.01	1,380,885,831.13
7,386,911,833.01	5,636,056,135.06
588,118,109.92	789,077,684.98
610,222,394.71	540,951,524.82
931,610,721.09	290,865,902.72

	259,998,230.03	259,998,230.03

	121,281,292.89	71,883,465.42
	586,929,469.38	318,635,501.93
	1,923,992,886.74	1,796,480,353.16
	39,800.00	39,800.00



	7,199,281,357.25	6,958,654,513.09
	5,285,537,805.07	5,014,957,638.69
	62,663,890.16	61,577,568.09
	926,894,441.04	1,050,307,186.65
	624,229,188.61	511,591,482.96
	141,791,211.97	136,379,903.79
	158,164,820.40	183,840,732.91
	149,511,620.52	166,047,293.36
	18,178,804.61	12,305,151.01
	151,750,648.18	198,283,394.14
“ ”	-104,546.18	
“ ”		
“ ”		
“ ”		
“ ”	-337,691,854.77	-137,424,865.33
“ ”		111,427.29
“ ”	-73,560.80	-1,754,773.67

“ ”	1,397,668,032.03	1,008,449,363.89
	4,789,007.21	5,566,257.64
“ ”	9,982,088.56	1,444,675.58

4.		
5.		
6.	-15,614,955.27	22,943,773.18
7.		
		354,689.25
	1,076,416,211.21	867,650,821.56
	1,081,233,227.11	



—

p

	8,561,262,643.95	7,503,049,580.92
	5,969,284,391.93	5,220,974,481.11

	200,000,000.00	
	134,875.17	3,328,529.65
	11,427,679.22	9,300,339.26
	211,811,282.50	12,628,868.91
	5,909,050.60	36,491,960.93
	303,765,286.97	18,850,000.00
	309,674,337.57	55,341,960.93
	-97,863,055.07	-42,713,092.02
	1,562,412,375.67	1,384,558,190.90
	1,562,412,375.67	1,384,558,190.90
	1,610,928,921.59	1,493,955,327.80
	567,106,879.66	514,966,147.55
	532,407.89	
	2,178,568,209.14	2,008,921,475.35
	-616,155,833.47	-624,363,284.45

	2020												
	1,487												
	,735,												
	509.0												
	0												

	2019														
	1,49			415,	1,377	716,6	-16,3		155,3		5,193		7,900	187,74	8,088,
	2,08			174,	,924,	16,60	61,18		74,58		,171,		,749,	9,139.	499,10
	2,69			684.	715.0	6.67	2.13		1.01		079.8		970.2	58	9.81
	9.00			09	5						8		3		





2020

	4,00			003.	871.6	6.67	.36		1.01		252.1		046.8	69	0.50
	2.00			32	1						8		1		

8



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

1												
2												

10 13

1100002604378

2016

8,172,388.00

2018

7,926,103

2018

2016

246,285

1,483,910,311.00

2019

2019 11 11

2019 9 27

“

”

“

”

1,752

27,362,528

23,540,159

3,822,369

A

1,487,732,680.00

2019 1 1

2019 12 31

7,079

“

”

“

”

2020 1 1

2020 6 30

82,049,188

2020 6 30 ,

1,569,784,697.00

“

”



1

“

”

15 —

2014

2

“ ”

3

4

“ ”

“ ”

“ ”

“ ”

“ ”

7

1

5

11

6

14 —

12

12

12

12

12

8

11

13 —

1

2

3

4

5

12

“

”

“

”

“

”

22 —

22 —

3

RpX-\$

20%

20%

50%

20%

4

2

		10-20	5	9.50-4.75
		5-10	5	19.00-9.50
		5-10	5	19.00-9.50
		5-10	5	19.00-9.50

3

20

16

1

40-50

18

19

20

1

2

3

4

“

”

21

1

2

3

22

1

2

A

B

C

D

E

F

3

23

13 —

2020 1 1

1

A B
C D

A B
C D

2020 1 1

1

10 6

“

” “ ”

“ ”

“ ”

2

24

1

2

1

2

26

“ ”

27

1

√ ☐

--	--	--

2017

14 —

“ ”

2020 1 1

2020

2020 1 1

2020

2020 1 1

-134,002,787.46

897,529,672.45

-789,674,139.43

6,195,292.41

1,352,612,834.95

-1,513,867,627.95 037.22 228.1

161,254,793.00

	42,914,749.15	42,914,749.15	
	1,380,885,831.13	1,380,885,831.13	
	5,636,056,135.06	5,502,053,347.60	-134,002,787.46
	789,077,684.98	789,077,684.98	
	540,951,524.82	540,951,524.82	
	290,865,902.72	290,865,902.72	
	2,016,452,159.26	1,226,778,019.83	-789,674,139.43
		897,529,672.45	897,529,672.45
	321,259,114.60	321,259,114.60	
	15,446,877,686.78	15,420,730,432.34	-26,147,254.44
	259,998,230.03	259,998,230.03	
	16,640,831.94	16,640,831.94	
	4,349,008,635.30	4,349,008,635.30	
	626,523,807.66	626,523,807.66	

	10,085,600,180.83	10,085,600,180.83	
	408,000,000.00	408,000,000.00	
	1,584,525,345.68	1,584,525,345.68	
		13,615,587.02	13,615,587.02
	363,760,251.35	363,760,251.35	
	13,905,379.69	13,905,379.69	
	2,370,190,976.72	2,383,806,563.74	13,615,587.02
	12,455,791,157.55	12,469,406,744.57	13,615,587.02
	1,487,735,509.00	1,487,735,509.00	
	415,138,820.10	415,138,820.10	
	1,350,936,097.25	1,350,936,097.25	
	513,038,129.11	513,038,129.11	
	34,236,800.41	34,236,800.41	
	240,588,444.32	240,588,444.32	
	6,724,405,683.30	6,690,838,134.25	-33,567,549.05
	9,740,003,225.27	9,706,435,676.22	-33,567,549.05
	219,865,805.74	219,865,805.74	
	9,959,869,031.01	9,926,301,481.96	-33,567,549.05
	22,415,660,188.56	22,395,708,226.53	-19,951,962.03

	52,090,664.93	52,090,664.93	
	55,516,571.59	55,516,571.59	
	421,813.18	421,813.18	
	93,263,984.68	93,263,984.68	
	106,914,239.60	106,914,239.60	
	3,794,464,785.05	3,794,464,785.05	
	13,267,914,596.97	13,267,914,596.97	
	1,762,975,927.02	1,762,975,927.02	
	387,868,658.41	387,868,658.41	
	1,916,374,580.24	1,916,374,580.24	
	548,146,605.78		-548,146,605.78
		485,085,491.84	485,085,491.84
	21,477,241.94	21,477,241.94	
	56,857,224.31	56,857,224.31	
	2,701,324,047.44	2,701,324,047.44	
	39,800.00	39,800.00	
		63,061,113.94	63,061,113.94
	7,395,024,285.14	7,395,024,285.14	
	300,000,000.00	300,000,000.00	
	1,584,525,345.68	1,584,525,345.68	

	9,837,317.51	9,837,317.51	
	1,894,362,663.19	1,894,362,663.19	
	9,289,386,948.33	9,289,386,948.33	
	1,487,735,509.00	1,487,735,509.00	
	415,138,820.10	415,138,820.10	
	1,367,050,364.16	1,367,050,364.16	
	513,038,129.11	513,038,129.11	
	53,075,092.08	53,075,092.08	
	240,588,444.32	240,588,444.32	
	927,977,548.09	927,977,548.09	
	3,978,527,648.64	3,978,527,648.64	

	-	161,254,793.00	161,254,793.00
	-	13,615,587.02	13,615,587.02
	6,724,405,683.30	6,690,838,134.25	-33,567,549.05

2019.12.31

2017 9 5

GR201743000361

2018 11 27

GR201831003544

2018 2020

15%

2018 11

30

GR201837002372

2018 2020

15%

2019 09 09

GR201934001764

2019 2022

15%

2019 10 30

GR201913001819

2019 2021

15%

2012 12

2017

2019

15%

2020

2019 12 2

GR201944006222

2019

2021

15%

	242,080,036.12	42,914,749.15
--	----------------	---------------

3

1

	1,407,170,591.01	1,380,885,831.13
	1,407,170,591.01	

☐ ☒

2

	6,935,134.93	136,074.07				7,071,209.00
	6,935,134.93	136,074.07				7,071,209.00

☐ ☒

3

	170,590,947.06
	170,590,947.06

4

		378,938,318.55
		378,938,318.55

4

1

	5,471,945.45	0.07%	5,471,945.45	100.00%		5,037,712.25	0.08%	5,037,712.25	100.00%	
	8,197,176,586.44	99.93%	810,264,753.43	9.88%	7,386,911,833.01	6,043,015,108.32	99.92%	540,961,760.72	8.95%	5,502,053,347.60
	8,197,176,586.44	99.93%	810,264,753.43	9.88%	7,386,911,833.01	6,043,015,108.32	99.92%	540,961,760.72	8.95%	

2	3	345,062,818.32	100,723,817.87	29.19%
3	4	145,847,436.52	73,477,532.03	50.38%
4	5	65,102,259.56	52,570,448.34	80.75%
5		152,329,647.37	152,329,647.37	100.00%
		8,197,176,586.44	810,264,753.43	--

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

545,999,472.97 270,165,517.60

428,291.69

1,063,131,064.9
0

-39,670,657.87

5

--	--	--



2020

1

2

58.94%

7

9,656,996.47

290,865,902.72

290,865,902.72

197,231,747.04

63,482,203.78

38,003,897.22

68,469,606.75

55,330,946.04

		34,151,493.33		2,010.43	34,153,503.76
2020	6	30	84,784,468.58	2,927,093.20	87,711,561.78

☐

√

1	1	702,801,265.21
1	2	234,833,379.41
2	3	40,049,012.63
3		41,638,625.62
3	4	12,938,674.94
4	5	4,174,023.68
5		24,525,927.00
		1,019,322,282.87

3

	53,558,058.02	34,153,503.76				87,711,561.78
	53,558,058.02	34,153,503.76				87,711,561.78

--	--	--

4

		295,000,000.00	1	28.94%	8,850,000.00
		200,000,000.00	1	19.62%	6,000,000.00

		100,000,000.00	1-2	9.81%	3,000,000.00
		100,000,000.00	1	9.81%	3,000,000.00
		20,000,000.00	5	1.96%	600,000.00

3

4

9



13

	4,635,921,200.52	4,349,008,635.30
	4,635,921,200.52	4,349,008,635.30

1

1.	2,644,934,571.68	2,485,924,137.70	55,521,296.83	233,073,168.08	5,419,453,174.29

2.					
1					
3.					
1					
4.	996,411.98	428,767.04			1,425,179.02
1.	2,504,677,123.78	1,980,722,369.61	25,904,926.52	124,616,780.61	4,635,921,200.52
2.	2,301,617,502.35	1,898,110,153.63	27,875,548.82	121,405,430.50	4,349,008,635.30

2

	130,672,115.94	
	173,561,656.63	
	136,068,371.05	
	70,569,389.16	
	141,562,490.16	

1

	228,013,263.13		228,013,263.13	177,337,703.01		177,337,703.01
	116,706,919.28		116,706,919.28	72,013,906.01		72,013,906.01
	98,011,756.31		98,011,756.31	16,022,110.37		16,022,110.37
10	60,204,510.01		60,204,510.01	64,845,214.33		64,845,214.33
	35,477,318.10		35,477,318.10	38,469,653.61		38,469,653.61

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

493,603.26



2020

	201,420,000.00	16,022,110.37	81,989,645.94			98,011,756.31	89.37%	95.00				
--	----------------	---------------	---------------	--	--	---------------	--------	-------	--	--	--	--



10

712,944,000.00	64,845,214.33	17,466,462.71	22,107,167.03		60,204,510.01	74.75%	85.00		16,556,902.88		0.06%
----------------	---------------	---------------	---------------	--	---------------	--------	-------	--	---------------	--	-------



2020

	000.00	001.94	.94	033.62		.26						
2040												
4	268,060,000.00	593,688,507.26	10,418,265.97	24,049,331.64	TJ 5n 0 g 205,361.59	f* 130.3435.184 9	Tf 128.66 378.29	Td [()]	TJ ET Q Q	93.6624 348.2		
28												
30												
DAW	289,120,780.00	27,980,451.55	32,493,076.51	60,473,528.06		70.01%	90.00					

289,000
,000.00

15

1

1.	1,005,236,684. 37	2,937,940.52	2,724,709.43	1,431,900.00	78,742,053.24	1,091,073,287. 56
2.	164,340,533.58	61,320.75		453,268.85	3,928,112.06	168,783,235.24
1	164,340,533.58	61,320.75		453,268.85	3,928,112.06	168,783,235.24
2						
3						

1						
3.						
1						
4.						

	21,354,047.14					21,354,047.14
	72,881,767.24					72,881,767.24

2

5

4.00%

12.00%

17

	10,905,922.88	352,398.06	2,969,835.37		8,288,485.57
	5,627,880.64		1,246,815.99		4,381,064.65
	3,122,316.97	716,641.56	1,404,997.52		2,433,961.01

18

/

1

	904,783,968.10	149,176,005.59	624,643,971.01	106,900,674.51
	278,179,114.02	41,726,867.10	253,587,050.41	38,038,057.56
	470,455,253.50	74,226,260.81	426,461,760.77	65,511,784.67
	426,205,203.10	85,562,765.61	263,778,960.75	56,980,336.84
	34,189,805.00	5,128,470.75	34,189,805.00	5,128,470.75
	2,113,813,343.72	355,820,369.86	1,602,661,547.94	272,559,324.33

2

	62,441,284.80	9,366,192.72	62,441,284.80	9,366,192.72
	3,140,831.94	471,124.79	3,140,831.94	471,124.79
	18,400,621.21	3,858,879.75	19,579,255.45	4,068,062.18
	83,982,737.95	13,696,197.26	85,161,372.19	13,905,379.69

3

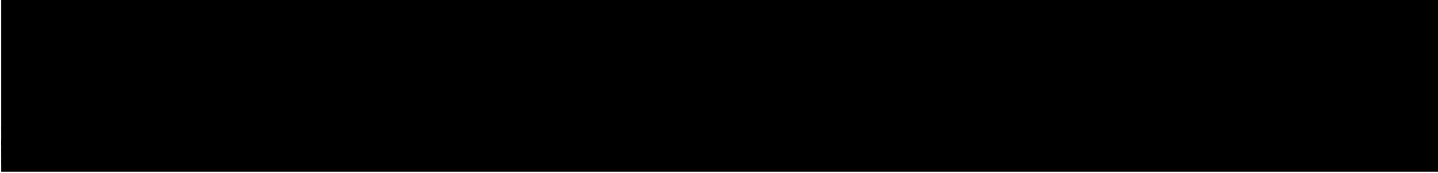
		355,820,369.86		272,559,324.33
		13,696,197.26		13,905,379.69

4

|--|--|--|

	139,993,110.29	25,754,331.45
	2,936,713,110.29	3,092,642,634.13

A



4,000

R

3,000

2020 6 30

3,000

S

5,000

2020 6 30

5,000

T

15,000

2020 6 30

6,000

U

2,500

2020 6 30

2,500

V

8,000

2020 6 30

8,000

W

3,000

2020 6 30

3,000

X

6,000

2020 6 30

6,000

Y

7,000

2020 6 30

7,000

Z

9,000

2020 6 30

5,000

AA

10,000

2020

6

30

10,000

AB

10,000

2020

6

30

10,000

AC

10,000

2020

6

30

10,000

AD

300

2020

6

30

300



2020

	591,015,538.30	650,231,761.16
--	----------------	----------------

0.00

22

1

9 Td[(1)] TJ

|



2

1				
	64,960,922.86	876,619,291.00		

	586,929,469.38	318,635,501.93
--	----------------	----------------

26

	39,800.00	39,800.00
	1,923,953,086.74	1,796,440,553.16
	1,923,992,886.74	1,796,480,353.16

1

--	--

	22,500,000.00	
--	---------------	--

28

	156,780,516.93	161,254,793.00
	156,780,516.93	161,254,793.00

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

29

1

	429,000,000.00	408,000,000.00
	365,500,000.00	
	794,500,000.00	408,000,000.00

A

30,000 30,000 2020 6 30

B

5,900 19,000 2020 6 30

C

10,000 2020 6 30 9,250

A

5,000

2020 6 30

4,550

B

39,000

2020 6 30

32,000

30

1

		1,584,525,345.68
		1,584,525,345.68

2

	1,840,000,000.00	2017 9 25	6	1,840,000,000.00	1,584,525,345.68		6,131,080.00	23,525,400.00	1,228,450.00	1,612,950.00	
	--	--	--								

“

”

“

”

2020 1 1 2020 6 30

82,049,188

2020 6 30

“

”

31

	11,170,489.84	13,615,587.02	
	11,170,489.84	13,615,587.02	--

32

	363,760,251.35	76,300,000.00	11,177,548.26	428,882,703.09	
	363,760,251.35	76,300,000.00	11,177,548.26	428,882,703.09	--

								/
	1,456,250.00			72,812.50			1,383,437.50	
	1,586,666.67			80,000.00			1,506,666.67	
	6,466,590.00			359,255.00			6,107,335.00	

4,911,957.3
6

398,266.81

4,513,690.5
5

	788,979.30			69,615.82			719,363.48	
	29,557,528.33			745,147.77			28,812,380.56	
	64,464,000.00	40,000,000.00		611,600.00			103,852,400.00	
	200,000.00			50,000.00			150,000.00	
	106,250.00			17,708.33			88,541.67	
	11,644,000.00			647,833.33			10,996,166.67	
	3,088,000.00			193,000.00			2,895,000.00	
XPS HCFCs	12,171,356.52			1,197,182.61			10,974,173.91	
		3,800,000.00		31,666.67			3,768,333.33	
	363,760,251.35	76,300,000.00		11,177,548.26			428,882,703.09	

33

		+ -					
	1,487,735,509.00				82,049,188.00	82,049,188.00	1,569,784,697.00



36



	6,724,405,683.30	5,193,171,079.88
+	-33,567,549.05	-8,933,081.55
	6,690,838,134.25	5,184,237,998.33
	1,096,848,182.38	2,065,944,687.98
		85,213,863.31
	470,935,409.10	440,563,139.70
	7,316,750,907.53	6,724,405,683.30

1) 0.00

2) -33,567,549.05

3) 0.00

4) 0.00

5) 0.00

40

	8,749,783,013.92	5,254,952,545.42	7,881,734,432.66	4,990,325,705.19
	33,285,688.93	30,585,259.65	26,154,261.89	24,631,933.50
	8,783,068,702.85	5,285,537,805.07	7,907,888,694.55	5,014,957,638.69

	1	2		

(1)

(2)

2020

	25,909,751.61	11,782,829.71
	13,537,412.27	15,324,216.68
	12,671,808.22	12,612,275.33
	10,926,205.02	10,606,372.37
	5,165,282.99	12,936,831.81

	158,164,820.40	183,840,732.91
--	----------------	----------------

46

	74,564,050.17	8,239,466.06
	19,601,124.74	
	10,648,246.02	2,243,264.00
	7,123,300.00	1,198,465.00
	5,242,980.20	
	3,620,000.00	
	3,445,767.29	
	2,764,072.14	
	2,571,080.91	5,151,517.50
	1,334,253.96	1,295,831.69
XPS HCFCs	1,197,182.61	1,061,901.54
		26,990,000.00
2019		134,540,000.00
	19,638,590.14	17,562,948.35
	151,750,648.18	198,283,394.14

47

	-104,546.18	
	-104,546.18	

48

	-34,153,503.76	-17,172,270.74

	-33,236,759.34	
	-136,074.07	
	-270,165,517.60	-120,252,594.59
	-337,691,854.77	-137,424,865.33

49

		111,427.29
		111,427.29

50

" - "	-73,560.80	-1,754,773.67

51

--



4



58

1

	--	--	
	31,125,070.11	7.0795	220,349,933.84
	196,129.33	7.9610	1,561,385.63
	2,865,708.71	0.91344	2,617,652.96
	1.42	8.7144	12.37
	516,891.93	5.1843	2,679,722.83
	960,000.00	0.065808	63,175.68
	902,673.60	0.60494	546,063.37
	--	--	
	1,598,364.92	7.0795	11,315,624.45
	250,470.28	7.9610	1,993,993.90
	6,473.97	8.7144	56,416.76
	9,945.30	5.1843	51,559.42
	3,856,291.18	0.60494	2,332,824.79
	--	--	
	20,000,000.00	7.9610	159,220,000.00

	1,383,437.50		72,812.50
	1,506,666.67		80,000.00
	6,107,335.00		359,255.00

	3,768,333.33		31,666.67
	74,564,050.17		74,564,050.17
	19,601,124.74		19,601,124.74
	7,123,300.00		7,123,300.00
	2,571,080.91		2,571,080.91
	3,445,767.29		3,445,767.29
	10,648,246.02		10,648,246.02
	3,620,000.00		3,620,000.00
	5,242,980.20		5,242,980.20
	13,756,550.59		13,756,550.59

2

☐

√

1

3

6

1

1

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



0000

100.00%

				100.00%		
				100.00%		
				100.00%		
				100.00%		

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

				100.00%		

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

4,472,8 4,755,2 3,526,8
 86,339. 282,410 96,723. 97,313.
 81 ,383.83 64 89

2020 6 30

5

21.02% 2019

30.03%

70.14% 2019 41.02%

3

2020 6 30

928,234.69	2019	12	31
------------	------	----	----

704,876.62

	284,815.31	-	-	284,815.31
	24,208.00			24,208.00
	140,717.06	-	-	140,717.06
	799,820.79	16,256.83	4,187.23	

2020 6

30 49.83% 2019 12 31 55.57%

1

	--	--	--	--
2			16,640,831.94	16,640,831.94
			259,998,230.03	259,998,230.03
			276,639,061.97	276,639,061.97



4

1

/

		56,295,396.02	302,000,000.00		30,000.00

/

		10,395,713.62	7,425,606.73

2

	50,000,000.00	2020 06 16	2021 06 15	
	168,000,000.00	2019 03 25	2024 03 24	
	50,000,000.00	2019 03 29	2024 03 28	
	72,000,000.00	2019 05 15	2024 05 15	
	50,000,000.00	2019 12 03	2020 12 02	
	50,000,000.00	2019 03 29	2024 03 28	
	20,000,000.00	2020 06 16	2021 06 15	
	165,000,000.00	2018 12 14	2020 12 13	
	150,000,000.00	2019 09 02	2020 12 31	
	30,000,000.00	2019 06 17	2020 05 22	
	30,000,000.00	2019 09 20	2020 05 31	
	150,000,000.00	2019 03 25	2021 03 24	
	105,000,000.00	2019 06 14	2021 06 14	

	52,200,000.00	2020 06 15	2022 02 24	
	80,000,000.00	2020 06 09	2021 05 11	
	100,000,000.00	2019 12 16	2023 12 31	
	25,000,000.00	2020 06 23	2022 06 22	
	12,000,000.00	2020 03 13	2021 02 18	
	4,964,200,000.00	-	-	-

	1,600,000,000.00	2018 10 23	2019 10 22	

3

	7,251,700.00	6,362,445.88

5

1

		6,581,222.37	315,898.67	1,789,071.54	86,412.16

2

|--|--|--|--|

	50%	/ 20	
	20		20
	/ 20		50%
			532,596,016.36
			88,231,857.86

1

1

6,397.45	0.00	0.00
0.00	0.00	
2	2017 9 25	18,400,000
	1,840,000,000.00	1,824,886,000.00
	2,040	100,920,200.00
10		159,692,400.00
		454,873,700.00
		311,068,000.00
		437,239,800.00

2020 7 22

&

10,000.00

10,000.00

10%

2019 8 15

2

“ ” 2020 7 31

7 2020 8 21

20

2020 8 28

2

2

1

2019.12.31

2020.06.30

/

	1,456,250.00	-	72,812.50	-	1,383,437.50
	1,586,666.67	-	80,000.00	-	1,506,666.67
	6,466,590.00	-	359,255.00	-	6,107,335.00
	4,911,957.36	-	398,266.81	-	4,513,690.55
	5,434,000.00	-	271,700.00	-	5,162,300.00
	4,952,480.00	-	-	-	4,952,480.00
E					
	95,000,000.00	32,500,000.00	2,764,072.16	-	124,735,927.84
	20,303,640.00	-	563,990.00	-	19,739,650.00
	4,320,000.00	-	270,000.00	-	4,050,000.00
	49,577,398.92	-	1,334,253.96	-	48,243,144.96
	10,657,500.00	-	315,000.00	-	10,342,500.00
	14,677,407.27	-	149,009.21	-	14,528,398.06

		788,979.30	- 69,615.82	- 719,363.48
		29,557,528.33	- 745,147.77	- 28,812,380.56
		64,464,000.00	40,000,000.00	611,600.00
				- 103,852,400.00
		200,000.00	- 50,000.00	- 150,000.00
		106,250.00	- 17,708.33	- 88,541.67
		11,644,000.00	- 647,833.33	- 10,996,166.67
		3,088,000.00	- 193,000.00	- 2,895,000.00
				0
XPS	HCFCs	12,171,356.52	- 1,197,182.61	- 10,974,173.91
			- 3,800,000.00	31,666.67
				-

2020 6 30

183,090,330

7,438,960,108

1

2018

2

1

528,402

2018

2

1

2017

2017

2018

6

20

881,863,218

1,499,159,269

528,402

898,278

2

2018

3

20

18,063,600

730

2018

3 20

2017

2017

2018 6 20

881,863,218

1,499,159,269

18,063,600

30,707,952

2019

5

16

9,707,900

364

2020

3

30

7,100,000

3

2018

6

15

9,300,000

364

2018

6

15

2017

2017

2018 6 20

881,863,218

1,499,159,269

9,300,000

15,809,903

2019

5

24

3,523,187

363

4

2018 6 28

1,000,000

351

2018 6

28

2019 5 24

343

363

5

2018 12 10

34,000,000

1095

2018 12 10

6

2018 12 18

32,000,000

1095

2018 12 18

7

2019 6 17

10,100,000

366

2019

6 17

2020 5 20

3,155,000

365

8

2019 9 18

5,202,000

327

2019 9 18

9 2020 4 15

20,350,000

729

2020

4 15

1

1

1	2,110,011,113.68	101,208,595.48	4.80%
1 2	202,447,755.25	23,871,066.75	11.79%
2 3	129,165,476.16	37,703,395.45	29.19%
3 4	59,116,886.34	29,782,922.58	50.38%
4 5	25,398,231.32	20,509,217.60	80.75%
5	42,040,629.48		

	137,806,547.43	117,649,728.66				255,456,276.09
	137,806,547.43	117,649,728.66				255,456,276.09

--	--	--

3

--	--	--	--

1

489,530,138.99

14.47%

1

1

	17,504,504.51	
	17,504,504.51	

2

1

()		
	600,000,000.00	800,000,000.00
	600,000,000.00	800,000,000.00

3

1

	2,235,170,683.71	3,216,243,132.11
	328,671,872.23	26,253,678.02
	3,034,438.48	48,733,136.92
	29,227,624.07	19,388,144.60
	2,596,104,618.49	3,310,618,091.65

2

	12	()	()	
2020 1 1	21,003,828.04		50,623.53	21,054,451.57
2020 1 1	—	—	—	—

		1,561,839.30		50,623.53	1,612,462.83
2020	6	30	19,441,988.74		19,441,988.74

☐

√

1		1			2,530,878,064.28
1		2			37,577,161.02
2		3			4,949,744.22
3					22,699,648.97
3		4			4,394,499.00
4		5			1,202,956.95
5					17,102,193.02
					2,596,104,618.49

3

	21,054,451.57		1,612,462.83			19,441,988.74
	21,054,451.57		1,612,462.83			19,441,988.74

--	--	--

4

--	--	--	--

	2					0	
71,226,865.3							
2							

	50,160,181.1 0				549,976.86	50,710,157.9 6	
					100,000,000. 00	100,000,000. 00	
	25,691,189.4 2				141,422.64	25,832,612.0 6	
	18,306.41				62,854.50	81,160.91	
	50,105,261.8 6				361,413.42	50,466,675.2 8	
	41,647.09				142,993.98	184,641.07	
	9,418,306.41				62,854.50	9,481,160.91	



1

√

☐

	-5,782,137.91	
	76,873,964.30	

3

1

☐ √

2

☐ √

2020