

2020

1		2
2		4
3		6
	100%	6
	30%	15
		26

2020 10 29

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9:15-9:25, 9:30-11:30 13:00-15:00

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2020

100%

5955.06

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56986.32

62941.38

100%

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2020

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2020 10 13

6 0 0
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56986.32

62941.38

100%

2020

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2020 4 30

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9131010963036567XT

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161 2 7380 ()

2000.0000

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1997 01 01

1997 01 01

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100%

3

2019 12 31

401,191,377.18

78,510,596.17

2019 1-12

4,788,029.79

10,717,551.87

2020 6 30

397,523,261.19

73,163,714.04

2020 1-6

1,958,473.30

3,117.87

1

1

9133012208213129XH

699 B 517

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9133012208213129XH

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2020 4 30

		()	
1		2,450.00	100.00%
		2,450.00	100.00%

2

517

2013-32

3

	2018/12/31	2019/12/31	2020/4/30
	73,993.04	57,157.34	50,608.27
	77,713.49	65,556.62	56,986.32
	-3,720.45	-8,399.29	-6,378.05
	2018	2019	2020 1-4
	0.59	46,043.70	6,385.55
	-6,170.45	-6,292.26	2,695.05
	-6,170.45	-4,678.84	2,021.24
	()		

4

64,928.00

162,309.75

12

898 (560) 131

13 524 20 3

863 2020 4 30

()

2020 4 30

			50,608.27	
62,941.38		12,333.11	24.37%	56,986.32
	56,986.32			-6,378.05
5,955.06		12,333.11	193.37%	

		B	C	D=C-B	
1		49,651.60	61,974.21	12,322.61	24.82
2		956.67	967.17	10.50	1.10
3		14.06	24.56	10.50	74.66
4		14.06	24.56	10.50	74.66
5		50,608.27	62,941.38	12,333.11	24.37
6		56,986.32	56,986.32	-	-
7		56,986.32	56,986.32	-	-
8	()	-6,378.05	5,955.06	12,333.11	193.37

			()	-6,378.05
5,955.06		12,333.11	193.37%	
		-		-

100%

5955.06

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56986.32

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1

5

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2020

2020

2020

30%

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2911.701

5526.231

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2020

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2020 10 13

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2

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2020 4 30

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2020 ZA23124

2018 1 1 2020 4 30

2020 7 16

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9131023013440406X6

375863.2

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1989 10 13

1989 10 13

2

100%

3

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2019 12 31

5727620557.69

2976201318.76 2019 1-12

1816941559.20

10748443.40

2020 6 30

6359565464.35

3111544344.98 2020 1-6

442626127.34

47329871.25

1

1

91310230MA1K0XXN5B

451 1

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2018 5 22

2018 5 22 2048 5 21

2

70%

30%

3

2

1

2018 5 22

10000

1		5000	50%		2035 12 31
2		5000	50%		2035 12 31
		10000	100.00%		

2018 8 1

5000

2019 1

23

5000

1		5000	50%	5000	50%
2		5000	50%	5000	50%
		10000	100.00%	10000	100.00%

50%

20%

1		7000	70%	7000	70%
2		3000	30%	3000	30%
		10000	100.00%	10000	100.00%

1		7000	70%	7000	70%
2		3000	30%	3000	30%
		10000	100.00%	10000	100.00%

2

119.7

4A

2017

276

5

2018 4

1.74

2020 3

65980

02-01 05-01 05-05 06-

01 07-05

3

1

	2018 12 31	2019 12 31	2020 4 30
	41,713,290.14	61,400,148.89	16,193,165.75
	1,062.00	152,927.53	390,867.02
			118,585,512.73
			288,872.93
	41,714,352.14	61,553,076.42	135,458,418.43
	77,514.60	1,112,864.49	1,064,472.15
			42,644,963.78
	2,337,122.19	24,464,865.40	
	2,414,636.79	25,577,729.89	43,709,435.93
	44,128,988.93	87,130,806.31	179,167,854.36
	9,091.20	74,906.80	95,979,789.97
		583700	1072334
	18,245.00	4,349.75	4551.76
	27,336.20	662,956.55	97,056,675.73
	27,336.20	662,956.55	97,056,675.73
	44,101,652.73	86,467,849.76	82,111,178.63

2

	2018	2019	2020 4
	5,898,347.27	7,633,802.97	4,356,671.13
		13,927.00	
			1,210,883.45
	6,151,428.28	8,653,206.42	3,356,906.41
	-253,081.01	-1,033,330.45	-211,118.73
	-5,898,347.27	-7,633,802.97	-4,356,671.13
	-5,898,347.27	-7,633,802.97	-4,356,671.13
	-5,898,347.27	-7,633,802.97	-4,356,671.13

2018 2019 2020 1-4

[2020] ZA23124

4

1 1 12 31

9%

7%

3%

2%

25%

()

2020 7 16

2020

1

5

2

3

30%

100%

100%

2020

2020

2020 10 13

7 0 0

1

2

3

2020

2019 12 31

93.71

44.92

						2019
1			25%	2.44	1.35	1.09
2			50%	5.4	2.73	2.67
3			20%	3.63	3.92	-0.29
4			20%	1.98	1.23	0.75
5			50%	13.07	5.51	7.56
6			50%	5.48	1.17	4.31
7			50%	5.88	2.45	3.43
8			33.34%	3.41	4.63	-1.22
9			33%	0	0.66	-0.66
10			51%	3.66	1.81	1.85
11			39.48%	0	0	0
12			41%	1.84	0.95	0.89
13			25%	5.85		5.85

14			33%	1.38	1.2	0.18
15			49%	7.1	2.75	4.35
16			33%	2.77	1.33	1.44
17			50%	4.53	0.53	4
18			49%	3.81	0.98	2.83
19			34%	3.08	1.03	2.05
20			51%	0	0	0
21			36%	2.96	1.8	1.16
22			34%	6.59	8.12	-1.53
23			50%	0	0	0
24			33%	2.84	0.64	2.2
25			51%	6.01	4	2.01
				93.71	48.79	44.92

4				25%	2.696
5				25%	1.082
6				25%	0.015
7				25%	0.011
8				25%	0.007
9				25%	0.003
10				50.10%	2.250
					10.182

2020

2020

2020

33.56

46.32

2020 1 1

2020 12 31

				2019	2020	2020	2020
1			25%	1.09	0	0	1.09
2			50%	2.67	0	0.25	2.42
3			20%	-0.29	0	0.1	-0.39
4			20%	0.75	0	0.75	0
5			50%	7.56	0.27	4.3	3.53
6			50%	4.31	0.25	1.5	3.06
7			50%	3.43	0.22	2.02	1.63
8			50%	0	8.4	4.2	4.2
9			50%	0	10	3.6	6.4
10			33.34%	-1.22	1.1	0.04	-0.16
11			33%	-0.66	0	0	-0.66

12			34%	-1.53	1.53	0	0
13			51%	1.85	0.53	0	2.38
14			39.4794%	0	0	0	0
15			41%	0.89	0.03	0.89	0.03
16			25%	5.85	1.24	0	7.09
17			33%	0.18		1.04	-0.86
18			49%	4.35	0.22	3.09	1.48
19			33%	1.44	0.14	0	1.58
20			50%	4	0.34	3.25	1.09
21			49%	2.83	7.66	4.9	5.59
22			34%	2.05	0	1.51	0.54
23			51%	0	0	0	0
24			36%	1.16	0.05	0.72	0.49
25			50%	0	0	0	0
26			33%	2.2	0.15	0	2.35
27			51%	2.01	1.43	0	3.44
				44.92	33.56	32.16	46.32

()

,

2020

11.233

2020

7 1

6,000

2020 6 30	157,835.45	157,422.82
48,750 (108,672.82
412.63	0	-1,805.64
99.74% 31		

	40,500.00		119,263.68
	-1,843.53	29.58	-2,202.89
101.17%			
		101	509
	5,000		
			2020 6 30
214,035.15		218,167.73	0
	218,167.73		-4,132.58
	-1,673.95	101.93%	0
			205
	2,550		
		2020 6 30	172,396
173,825		9,800	164,011
	-1,430	0	-388
100.83%			
			3 2 502C-24
	20,000		
		2020 6 30	354,556.32
344,641.22			0

1,441 102.83%

16 1-2 1

20,000

	2020 6 30		33,883.63		13,900
		0		13,900	
19,983.63		0		-0.14	41.02%

1509 A 13 A1301-1306
10,000

		2020 6 30		85,247
86,804			26,718	60,086
	-1,557		9	-139
101.83%				

117 419

10,000

	2020 6 30		64,986.36
57,799.41		15,000	42,799.41

	7,186.95	0	
-479.73	88.94%		
		1586	
10,000			
			2020 6
30	270,793.66	260,879.49	
0	260,879.49	9,914.17	
0	0.43	96.34 %	
			B-202
	12,500		
	2020 6 30	121,431.05	
11,1916.47	0	111,795.48	
9,514.58	0	-1,564.81	
92.16%			
		10	
10,000			
	2020 6 30	191850.19	
183,893.29	95,800	88,093.29	
	7,956.90	0	-832.83

95.85 %

256 5 2912

19,000

2020 6 30

51,007.28

32,526.51

0

32,526.51

18,480.77

0

-250.51

63.77%

2188

10,200

2020 6 30

124,121

114,511

33,750

80,761

9,610

0

-493

92.26%

20000

2020 6 30

124,413

105,065

0

105,065

19,348

0

-597

81.45%

337 1 1 9 1

10,000

2020 6 30

126,217

117,916

45,000

72,916

8,301

0

-872

93.42%

7 10

10,000

2020 6 30

115,540.91

10,7011.15

67,000

40,011.15

8,529.76

0

-

1,470.24

92.62%

255 1801

10,000

2020 6 30

322,979.86

322,821.67

59,000

263,821.67

158.19

0

-

171.80

99.95%

20,000

2020 6 30

80,916.36

61,686.92

0

61,686.92

19,229.44

0

-232.12

76.24%

566 1 1 B117

10,000

2020 6 30

182341.1

177,130.36

70,000

107,130.36

5,210.74

0

-1,200.43

97.14%

338

B 12-15

2,000

2020 6 30

202,955

201,852

0

201,852

1,103

0

-514

99.5%

26

34

400,000

			2020 6 30	
1,465,536.88		997,522.84		598,700
	350,415.31		468,014.04	
4,208.99		1,135.97		68.06%
			99 61 8-13	
	10000			
				2020
6 30	254,899.48		245,126.41	
	70,000		175,126.41	
9,773.07	0		51.63	96.17%
			255 801-12	
	1,000			
			2020 6 30	
334,400	345894		25,000	
	320,984		-11,494	1,087
-3,472			103.44%	
			796 14-16	
	45,000			
				2020
6 30	48,753.76		3,184.54	

0	3,184.54	45,569.22
63.50	3,330.69	6.53%
		501 507 1301
	1,000	
		2020 6 30
302,776.81	302,382.61	0
302,382.61	394	158.59
-478.26	99.87%	

88 1 401 C F0294
500

	2020 6 30	2,023	2,009
	0	2,009	14
0	1.1	99.31%	

88 1 401 A E1557

100

	2020 6 30	14,206.90
14,133.46	0	

14,133.46	73.44	0	205.35
	99.48%		

9,000

2020 6 30

	43,827.15	36,180.91	0
	36,180.91	7,646.24	
24.88	-49.03	82.55%	

1

2

3

4