002774 2021-085

2021

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	-41,060.44	-167,088.63	
	623,229.36	2,374,722.89	
	4,984,725.15	10,418,672.48	

	75,046,109.68	51,323,271.97	46.22%	
	20,369,691.69	12,628,203.57	61.30%	
	394,713,809.46	294,421,733.72	34.06%	

( )

		24,259				0
10						
		44.95%	151,330,520			90,700,000
		16.99%	57,216,910			

	820,900		820,900
	737,000		737,000
	16.99% 4.72% 95.28% 4.72% 44.95% 38.40% 10.00% 4.60%		
10			

	2021 9 30	2020 12 31
	218,058,745.31	10,749,500.78
	6,345,877.62	16,228,658.65
	41,919,194.97	35,129,783.54
	941,891,342.82	611,447,706.92
	16,951,544.39	15,900,835.30
	34,910,484.63	35,586,694.50
	379,147.86	
	52,241,176.88	51,487,529.80
	994,132,519.70	662,935,236.72

[redacted]

1.	264,502,575.05	4,290,939.48
2.		
1.	265,056,359.04	

	2020 12 31	2021 01 01	
	900,000.00	900,000.00	
	1,356,040.70	1,356,040.70	
	162,860,303.19	162,860,303.19	
	18,336,232.00	18,336,232.00	
		844,263.36	844,263.36
	144,812,403.11	144,812,403.11	
	[illegible]		

	2020	12	31	2021	01	01	

( )

2021 10 27