香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。

上海大眾公用事業(集團)股份有限公司
Shanghai Dazhong Public Utilities (Group) Co., Ltd.*

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：1635)

海外監管公告
2020年年度報告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

下文載列上海大眾公用事業(集團)股份有限公司在上海證券交易所網站(http://www.sse.com.cn)刊發的「2020年年度報告」。

承董事會命
上海大眾公用事業(集團)股份有限公司
董事局主席
楊國平

中華人民共和國，上海
2021年3月30日

於本公告日期，本公司執行董事為楊國平先生、梁嘉璋先生、汪寶平先生及楊衛標先生；本公司非執行董事為瞿佳女士及金永生先生；以及本公司獨立非執行董事為王開國先生、鄒小磊先生及劉正東先生。

* *僅供識別*

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	Shanghai Dazhong Public Utilities(Group) Co.,Ltd.
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	2020	2019

			-56,166,421.25	-56,166,421.25
	515,231,416.65	526,473,188.34	8,587,273,629.11	8,013,797,744.44

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3	37,100,000.00	50.00	40,238,473.62	6,390,871.37

10 2019 1,400 BVI Celestial Worth Limited HundredsCell Investment Co., Limited 10,769,231 4.142% 1,500 2020 12 31 2900 8.409% HundredsCell Investment Co., Limited Supercell

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		453,464,861.90 180,000,000.00		10,049,466.76	443,966,850.98	[redacted] 1,96[redacted]467.98	-6,134,667.03	-555,575.44		445,363,607.29	-3,287,199.73

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A+B	1,750,612,640.25
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C+D+E	1,254,718,657.00
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		12,000,000.00	2020/7/22	2020/10/20				2.62%-2.71%		11,682.77				
		10,000,000.00	2020/8/19	2020/9/23				3.09%		29,330.25				
		10,000,000.00	2020/10/21	2020/12/29				2.94%		57,321.60				
		5,000,000.00	2020/7/22	2020/12/30				3.75%		66,725.72				
		100,000,000.00	2020/1/5	2020/12/22				2.4%-2.9%		1,710,602.73				
		100,000,000.00	2020/1/17	2020/6/23				3%-3.6%		1,197,671.22				
		100,000,000.00	2020/7/10	2020/12/22				1.6%-5%		784,246.83				
		100,300,000.00	2020/10/13	2020/12/18				2.0%-3.55%		609,826.13				

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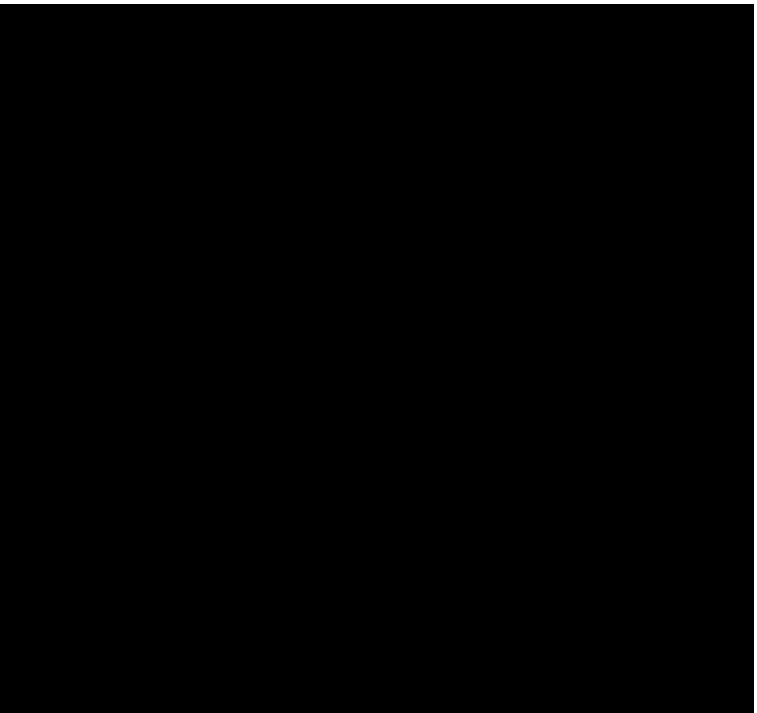
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3 2019 12 10 “ 2019 ” “19 SCP001” “011902912” www.chinamoney.com.cn www.shclearing.com 5 180 2.90% 2019 12 10 2020 6 7

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		2,100,848.38	1,381,771.07
		44,483,282.41	12,839,556.06
		8,013,596.67	10,299,161.09
		8,258,056.35	6,269,061.37
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6		-26,330,852.96	-81,789.63
7			
		-2,715,246.69	1,348,933.35
		839,497,224.68	777,908,635.46
		763,101,615.57	669,502,041.67
		76,395,609.11	108,406,593.79
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		94,743,187.92	569.41
“ ”		198,846,991.28	300,573,402.73
“ ”		198,846,991.28	300,573,402.73
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		329,137,775.45	123,145,023.10
		-44,922,562.23	10,747,024.46
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		374,060,337.68	112,397,998.64
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		123,298,912.26	149,387,727.50
		96,947,706.20	107,995,768.58
		5,458,185,867.45	6,175,115,852.30
		4,218,467,822.38	3,963,735,504.84
		632,049,379.40	628,408,511.46
		202,223,191.45	151,277,227.75
		176,378,672.08	213,276,756.11
		5,229,119,065.31	4,956,698,000.16
		229,066,802.14	1,218,417,852.14
		2,429,245,450.52	1,394,246,891.95
		312,668,531.73	310,664,064.41
		1,249,597.95	2,575,299.14
		10,746,379.20	
		96,223,427.15	119,067,357.40
		2,850,133,386.55	1,826,553,612.90
		648,378,066.80	681,947,854.93
		3,403,787,076.32	1,649,893,190.51

		22,239,053.83	42,836,552.23
		4,074,404,196.95	2,374,677,597.67
		-1,224,270,810.40	-548,123,984.77
		6,655,393,753.02	4,346,469,498.44
			4,087,443.89
		6,655,393,753.02	4,350,556,942.33

		2,739,791.81	1,637,786.29
		35,380,067.38	33,677,725.11
		127,261,158.49	80,343,968.51
		-92,942,921.60	-40,887,259.77
		442,581,467.14	263,147,992.00
		435,337,924.46	194,443,431.73
		2,000,000.00	4,792,791.39
		879,919,391.60	462,384,215.12
		30,495,173.63	73,752,553.44
		1,349,380,919.40	341,236,855.34
		1,379,876,093.03	414,989,408.78
		-499,956,701.43	47,394,806.34
		4,424,257,780.08	3,537,973,015.14
		4,424,257,780.08	3,537,973,015.14
		4,068,410,000.00	3,170,719,943.78
		423,130,282.26	430,625,356.58
		12,115,531.07	9,753,646.03
		4,503,655,813.33	3,611,098,946.39
		-79,398,033.25	-73,125,931.25
		-76,324,865.24	13,750,956.21
		-748,622,521.52	-52,867,428.47
		1,878,601,264.87	1,931,468,693.34
		1,129,978,743.35	1,878,601,264.87

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	2,952,434,675.00				1,301,383,874.55		442,024,071.13	569,663.73	585,333,742.13	159,993.27	2,781,371,994.56		8,063,278,014.37	1,185,522,389.76	9,248,800,404.13
									499,860.33		6,186,290.99		6,686,151.32		6,686,151.32
	2,952,434,675.00				1,301,383,874.55		442,024,071.13	569,663.73	585,833,602.46	159,993.27	2,787,558,285.55		8,069,964,165.69	1,185,522,389.76	9,255,486,555.45
“ ”					-13,252,751.74		247,870,198.91	773,101.35	19,884,699.13	18,945.62	318,181,691.40		573,475,884.67	47,102,920.26	620,578,804.93
							247,870,198.91				515,231,416.65		763,101,615.56	76,395,609.11	839,497,224.67
					-1,517,917.61								-1,517,917.61	-160,448.50	-1,678,366.11
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									19,884,699.13	18,945.62	-197,049,725.25		-177,146,080.50	-29,132,240.35	-206,278,320.85
1									19,884,699.13		-19,884,699.13				
2										18,945.62	-18,945.62				
3											-177,146,080.50		-177,146,080.50	-30,568,000.00	-207,714,080.50
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					137,877.72								137,877.72	-19,095,689.20	-18,957,811.48
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	2,952,434,675.00				1,249,834,602.13		375,151,594.05		555,276,401.86	1,084,251,443.25	6,216,948,716.29
“ ”					87,887,711.68		123,145,023.10		30,057,340.27	93,369,981.96	334,460,057.01
							123,145,023.10			300,573,402.73	423,718,425.83

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	2,102,088,259.78	2,928,563,189.02
	44,630,539.96	92,116,989.06
	2,146,968,962.44	3,020,919,115.24
	74,499,230.72	40,980,833.60

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	626,835,290.62	121,418,072.32
	445,363,607.29	10,049,466.76
	181,471,683.33	111,368,605.56
	626,835,290.62	121,418,072.32

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1	493,905,711.02	344,224,908.15
1	493,905,711.02	344,224,908.15
1 2	12,194,961.69	9,638,630.97

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			%	
	753,890.00	753,890.00	100.00	
	340,681.19	340,681.19	100.00	
	1,094,571.19	1,094,571.19		

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			%
	293,895,220.03	18,609,959.56	6.33
	200,574,137.10	1,866,853.81	0.93
	39,963,008.20	9,355,159.33	23.41
	534,432,365.33	29,831,972.70	

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	28,007,347.53	1,824,625.17				29,831,972.70
		1,094,571.19				1,094,571.19

28,007,347.53

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		(%)	
	85,884,611.10	16.04	76,810.91
	80,874,200.00	15.10	
	13,518,200.29	2.52	135,182.00
	11,394,400.00	2.13	994,070.00
	8,515,151.11	1.59	1,703.03
	200,186,562.50	37.38	1,207,765.94

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1	12,460,450.91	40,411,195.19
1	12,460,450.91	40,411,195.19
1 2	1,508,003.39	681,641.25
2 3	478,393.00	130,000.00
3	5,609,157.90	6,685,903.52
3 4		
4 5		
5		
	5,411,744.54	6,537,388.62
	14,644,260.66	41,371,351.34

		%		%			%		%	
30	14,183,633.05	70.72	141,836.35	1.00	14,041,796.70					

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	12	( )	( )	
2020 1 1	416,403.05		6,120,985.57	6,537,388.62

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		/			/	
	14,172,609.92	1,802,308.92	12,370,301.00	11,601,340.70	372,931.65	11,228,409.05
	788.84	788.84		788.84	788.84	
	32,725,842.41	286,790.77	32,439,051.64	29,123,454.63	286,790.77	28,836,663.86
	216,257.78	216,257.78		216,257.78	216,257.78	

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	265,242,660.37	9,263,403.22

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	394,765,831.74	3,947,658.33	390,818,173.41	604,730,899.15	6,188,648.95	598,542,250.20	
BOT BT	572,622,382.71		572,622,382.71	619,012,754.62		619,012,754.62	
	967,388,214.45	3,947,658.33	963,440,556.12	1,223,743,653.77	6,188,648.95	1,217,555,004.82	/

			( )	
2020 1 1			35,638,711.11	51,831,942.8
--				
--				
			24,383,777.04	22,954,184.80
			3,895,714.33	3,895,714.33
2020 12 31	14,195,222.75		56,695,190.61	70,890,413.36
	10,304,348.96		56,638,406.07	66,942,755.03

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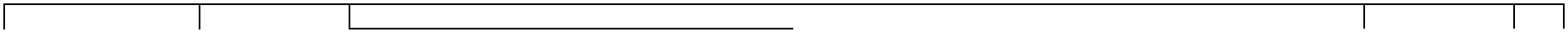
1	1,313,298,974.51
1　2	382,199,066.26
2　3	37,178,365.71
3	
	1,732,676,406.48

6　BOT　BT

BOT	502,322,498.95				40,561,061.00	461,761,437.95
BT	116,690,255.67				5,829,310.91	110,860,944.76
	619,012,754.62				46,390,371.91	572,622,382.71

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	7,858,635,874.22	122,925,678.56	1,400,203,683.44	351,685,129.03	313,484,979.32	-6,902,582.67	163,680,170.71		6,686,151.32	7,082,631,375.63	

1 2020 1 1 2017 14 - ,

6,686,151.32

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1.	376,907,820.88	7,929,829,771.64	145,211,788.58	56,524,652.41	6,433,265.28	8,514,907,298.79
2.		362,076,237.69	13,527,896.49	10,048,568.88		385,652,703.06
1		17,085,913.28	8,707,240.24	2,098,751.39		27,891,904.91
2	ضذ	344,990,324.41	4,820,656.25	7,949,817.49		357,760,798.15

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	24,760,333.26	

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		GIS	SCADA					
1.	90,145,068.29	2,449,440.00	1,734,831.00	24,667,221.53	5,646,357.60	65,684,800.00	1,105,143,202.41	1,295,470,920.83
2.	10,798,439.40			5,124,036.68			4,846,784.46	20,769,260.54
				433,416.73				3,288,106.13
				4,690,619.95			6,084,095.38	10,774,715.33
							-1,237,310.92	6,706,439.08
								2,960,382.74

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4.					3,634,091.99	17,384,800.00		21,018,891.99
1.	73,915,377.04			13,920,955.33		48,300,000.00	841,239,678.91	977,376,011.28
2.	67,780,373.07		19,550.00	13,922,453.50		48,300,000.00		

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	20,405,413.81	5,101,353.46	25,860,795.53	6,465,198.88
	66,453,810.54	16,613,452.65	50,735,994.06	12,683,998.53
	5,274,873.76	1,318,718.44	2,583,059.76	645,764.94
[redacted]			803,995.93	200,998.98

2023	302,759,166.84	328,981,079.67	
2024	289,279,052.28	313,981,995.74	
2025	416,543,237.92		
	46,022,061.07	43,646,713.88	
	1,325,314,509.73	974,228,682.23	/

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	9,645.63		9,645.63	114,900.00		114,900.00
	9,645.63		9,645.63	114,900.00		114,900.00

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		244,402,200.64
	411,434,559.29	180,544,504.11
	2,571,654,030.54	1,733,053,913.90
	197,773,864.84	18,774,921.93
	3,180,862,454.67	2,176,775,540.58

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	10,812,954.00	
	10,812,954.00	

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1 1	1,343,705,208.41	1,801,207,043.00
1-2 2	121,0.14 T1,071	141,890,604.52
2-3 3	94,781,513.73	15,440,413.77
3	9,238,861.26	9,708,881.08
	1,568,746,657.27	1,968,246,942.14

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	161,164,649.08	
	9,456,416.14	

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	10,257,102.67	
	10,257,102.67	/

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	935,546,988.19	930,411,168.59
		12,539,988.13
	48,732.08	20,339.66
	935,595,720.27	942,971,496.38

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	276,988,194.28	Ö

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	131,583,578.47	
	38,210,258.23	
IC	30,155,609.69	
	17,174,905.40	
e	15,876,800.96	
	233,001,152.75	

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1	330,295,867.95	609,004,620.78
1	457,728,115.46	1,365,715,734.50
1		
1	11,107,211.29	10,001,137.16
1	116,825,548.16	69,774,675.43
	915,956,742.86	2,054,496,167.87

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	265,891,751.14	378,409,821.16

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19 SCP001	100.00	2019/12/10	180	500,000,000.00	500,874,272.60		6,256,874.94		507,131,147.54	

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	37,310,483.93	37,310,483.93
	126,342,111.12	208,778,156.93
	163,652,595.05	246,088,640.86

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-	38,770,000.00	39,037,000.00
12	-2,191,000.00	-2,151,000.00
	36,579,000.00	36,886,000.00

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	39,037,000.00	39,056,000.00
	1,828,000.00	1,856,000.00
1.	499,000.00	524,000.00
2.		
3. “ ”		
4	1,329,000.00	1,332,000.00
	43,000.00	183,000.00
1. “ ”	43,000.00	183,000.00
	-2,138,000.00	-

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	39,037,000.00	39,056,000.00
	1,828,000.00	1,856,000.00

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	2,433,798,601.02	195,869,870.34	223,646,304.40	2,406,022,166.96
	1,154,100,800.62	226,207,161.17	223,646,304.40	1,156,661,657.39
	1,279,697,800.40	195,869,870.34	226,207,161.17	

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	994,023,000.96		1,517,917.61	992,505,083.35
	307,360,873.59	-6,902,582.67	4,832,251.46	295,626,039.46
	1,301,383,874.55	-6,902,582.67	6,350,169.07	1,288,131,122.81

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	569,663.73	10,248,269.90	9,475,168.55	1,342,765.08
	569,663.73	10,248,269.90	9,475,168.55	1,342,765.08

6,186,290.99

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	4,742,194,224.10	4,005,516,569.20	5,430,702,448.65	4,678,431,057.36
	41,042,532.34	10,471,625.76	29,097,450.75	8,104,810.78
[redacted]	783,236,756.44	4,015,988,194.96	5,459,799,899.40	4,686,535,868.14

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[redacted]		[redacted]			[redacted]

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1	60,566,585.17	48,911,390.50	48,872,714.05	39,187,995.13
2	210,360,671.41	149,869,171.10	485,784,807.11	392,454,138.53
3	14,852,517.44	16,623,266.03	14,991,188.71	12,626,603.76
4	4,007,418,500.70	3,519,686,144.75	4,439,061,434.99	3,953,177,723.97
	226,207,161.17		229,397,968.24	
5	332,490,762.19	177,105,734.94	310,086,469.28	173,378,848.72
6	4,706,556.82	2,368,122.41	8,380,305.50	2,987,524.85
7	111,798,630.37	90,952,739.47	123,525,529.01	104,618,222.40
8				
	4,742,194,224.10	4,005,516,569.20	5,430,702,448.65	4,678,431,057.36

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	-1,746,582.66	15,720,353.62

	1,149,922.36	1,147,436.72
	8,683,851.93	8,313,104.23
	4,723,153.53	4,181,274.97
	10,292,801.65	10,509,095.91
	844,661.69	1,290,772.10
	6,726,315.62	5,494,497.31
	18,738,929.02	18,186,250.18
	35,909,023.36	28,312,560.52
	522,500.00	1,007,000.00
	4,628,414.40	9,259,535.51
	424,189,732.19	425,476,586.52

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	797,249.40	968,309.21
	797,249.40	968,309.21

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	332,372,235.29	358,179,435.00
	2,102,638.60	2,502,163.24
	-28,723,571.50	-40,044,302.03
	101,496,536.11	-18,757,976.26
	2,971,665.17	3,194,879.62
	408,116,865.07	302,572,036.33

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	21,644,363.18	22,155,100.17
	423,365.63	573,045.48
	701,250.53	78,834.65
	22,768,979.34	22,806,980.30

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Ejoy international Co.,Ltd		297,881.30
	6,390,871.37	
	351,685,129.03	513,067,293.30

3 BT BOT

BOT	72,368,108.04	31,409,645.00
BT	13,140,711.80	14,466,742.78
	85,508,819.84	45,876,387.78

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	1,429,377.27	
		17,384,800.00
	1,429,377.27	17,384,800.00

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	1,269,008.64	1,167,000.00	

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	5,328,599.56
	-7,850,341.61
	101,387,840.31
	184,104,345.40

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	515,231,416.65	526,473,188.34
	2,952,434,675.00	2,952,434,675.00
	0.17	0.18
	0.17	0.18

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	20,545,710.16	

	3,135,000.00	
	20,225,101.95	17,671,970.75

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	11,300,000.00

	300,000.00	
	116,482,687.40	
	347,202,130.57	
	258,360,016.96	
	36,892,845.95	
	318,539,147.52	
	194,223,373.82	
	1,299,124,586.47	

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			894,740,479.11
	134,347,016.39	6.52490	876,600,847.25
	18,968,804.69	0.84164	15,964,904.78
	0.37	8.89030	3.29
	7,732,468,411.00	0.00028	2,174,723.79
			201,144,298.88

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				(%)		
		309		50.00		
		700 5 501 D-023			100.00	
		98 1601 -2			100.00	
		2575 1226		100.00		
		59			50.00	
		54			80.00	
		59			100.00	
		508			70.00	
					100.00	
					80.00	
					100.00	
					100.00	
					100.00	
		29 2122		100.00		
		29 2120		87.16	12.84	
		1720		10.00	90.00	
		29 2121		88.97	11.03	
				100.00		
		1 2616		98.77	1.23	
		1728			87.67	
		518 24A01		99.00	1.00	
Fretum Construction&Engineering Enterprise Limited		1 2616			100.00	

Galaxy Building&Development Corporation Limited		1 2616			100.00	
Ace Best Investing Management Corporation Limited		1 2616			100.00	
		169 A 906		100.00		
		( ) 26 108		55.00	25.00	
Interstellar Capital Investment Co., Limited		1 6 30 3011			100.00	

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Century Charm Limited			100.00

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100 7,610.38 2019 12 31 7,047.44
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	876,600,847.25	18,139,631.86	894,740,479.11	1,233,645,572.98	21,924,864.40	1,255,570,437.38
	45,681,343.89	399,671,800.20	445,353,144.09	8,588,090.99		8,588,090.99
	36,593.47		36,593.47	366,192,245.66		366,192,245.66
	714,889,919.71		714,889,919.71	528,550,176.33		528,550,176.33
	1,637,208,704.32	417,811,432.06	2,055,020,136.38	2,136,976,085.96	21,924,864.40	2,158,900,950.36
	52,199,200.00	148,945,098.88	201,144,298.88	244,402,200.64	15,584,707.82	259,986,908.46
	52,199,200.00	148,945,098.88	201,144,298.88	244,402,200.64	15,584,707.82	259,986,908.46

2020 12 31 5%
4,138.06 2019 12 31 6,091.99
5,131.31 2019 12 31 3,402.57 5%

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	445,363,607.29	10,049,466.76
	67,837,688.40	99,913,439.58
	513,201,295.69	109,962,906.34

2020 12 31
10% 4,453.64 468.18 2019 12 31
100.49 723.82 10%

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	98,161,476.72		528,673,813.90	626,835,290.62
1.	98,161,476.72		528,673,813.90	626,835,290.62
1				
2	98,161,476.72		347,202,130.57	445,363,607.29
3				
4			181,471,683.33	181,471,683.33
2.				
1				
2				
	36,593.47			36,593.47
	67,837,688.40			67,837,688.40
1.				
2.				

3.				
1.				
2.				
	34,343,489.60		3,724,283,455.80	3,758,626,945.40
1.	34,343,489.60		3,724,283,455.80	3,758,626,945.40
1	34,343,489.60			34,343,489.60

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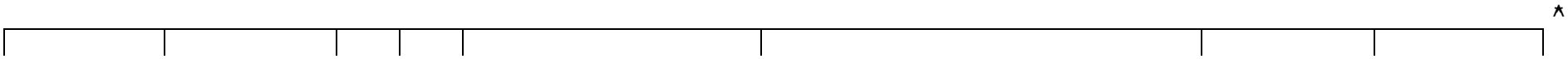
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		256,857.97	294,066.20
		41,788.15	
		1,206,562.99	953,633.22
		2,285,313.67	7,877,395.52
			2,446,601.95

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1 2020

102,646.93 256,540.99 2020

298,492.82 2020 12 31 96,540.99

2 2020

85.62 316.98 2020 316.98

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	19,027,779.58	2019/6/28	2020/6/27	
	1,563,767.81	2016/5/24	2020/6/20	
	3,003,797.31	2017/3/29	2020/3/27	
	8,511,297.88	2019/8/2	2020/5/23	
	9,673,523.22	2017/6/15	2020/6/16	
	8,562,409.43	2017/6/29	2020/6/29	
	12,283,169.95	2019/7/26	2020/7/25	
	23,296,402.79	2017/7/28	2020/7/28	
	20,906,119.78	2019/9/12	2020/9/10	
	25,091,358.36	2019/9/25	2020/9/23	
	47,092,822.95	2017/9/27	2020/9/26	
	12,167,634.43	2017/10/31	2020/9/30	
	18,774,921.93	2019/10/24	2020/10/24	
	44,653,003.56	2019/10/25	2020/10/24	
	57,438,831.93	2017/11/17	2020/11/16	

6,967,419.98

	11,014,620.83	2020/11/27	2021/11/25	
	1,522,490.58	2018/12/14	2023/12/3	
	1,762,883.83	2019/1/24	2023/12/3	
	1,041,704.08	2019/3/29	2023/12/3	
	1,682,752.75	2019/5/23	2023/12/3	
	2,003,277.08	2019/6/25	2023/12/3	
	29,869,771.48	2017/11/28	2023/6/30	
	11,869,205.22	2017/11/30	2023/6/30	
	36,853,096.22	2017/12/14	2023/6/30	
	105,106,588.31	2020/9/20	2023/9/20	
	16,121,695.21	2018/1/19	2025/11/27	
	8,746,159.06	2018/4/27	2025/11/27	
	4,845,172.43	2018/6/21	2025/11/27	
	25,514,170.38	2018/8/29	2025/11/27	
	1,392,068.79	2018/9/19	2025/11/27	
	4,153,599.78	2018/12/20	2025/11/27	
	33,933,347.98	2019/10/29	2025/11/27	
	68,612,000.00	2020/1/6	2021/1/6	
	6,509,905.72	2018/2/5	2021/2/1	
	8,841,736.56	2020/3/19	2021/3/19	

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	2,298.22	1,992.72

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		965,409,873.63	1,384,928,215.31
		22,134,905.40	22,134,905.40
		37,310,483.93	37,310,483.93
		13,000,000.00	13,000,000.00

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3 [2019]1632 2021 3 9
2021 10
3 3.87%
4 2021 3 18 - 5G 1-3
2.685 2.55 95% 4%
0.135 5%
2021 3 30

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1	34,814,802.23
1 2	25,335,449.16
2 3	25,858,219.35
3 4	272,831,569.36
	358,840,040.10

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COj>>6f,ZÈaNÍ	127,403,151.29	138,518,774.51

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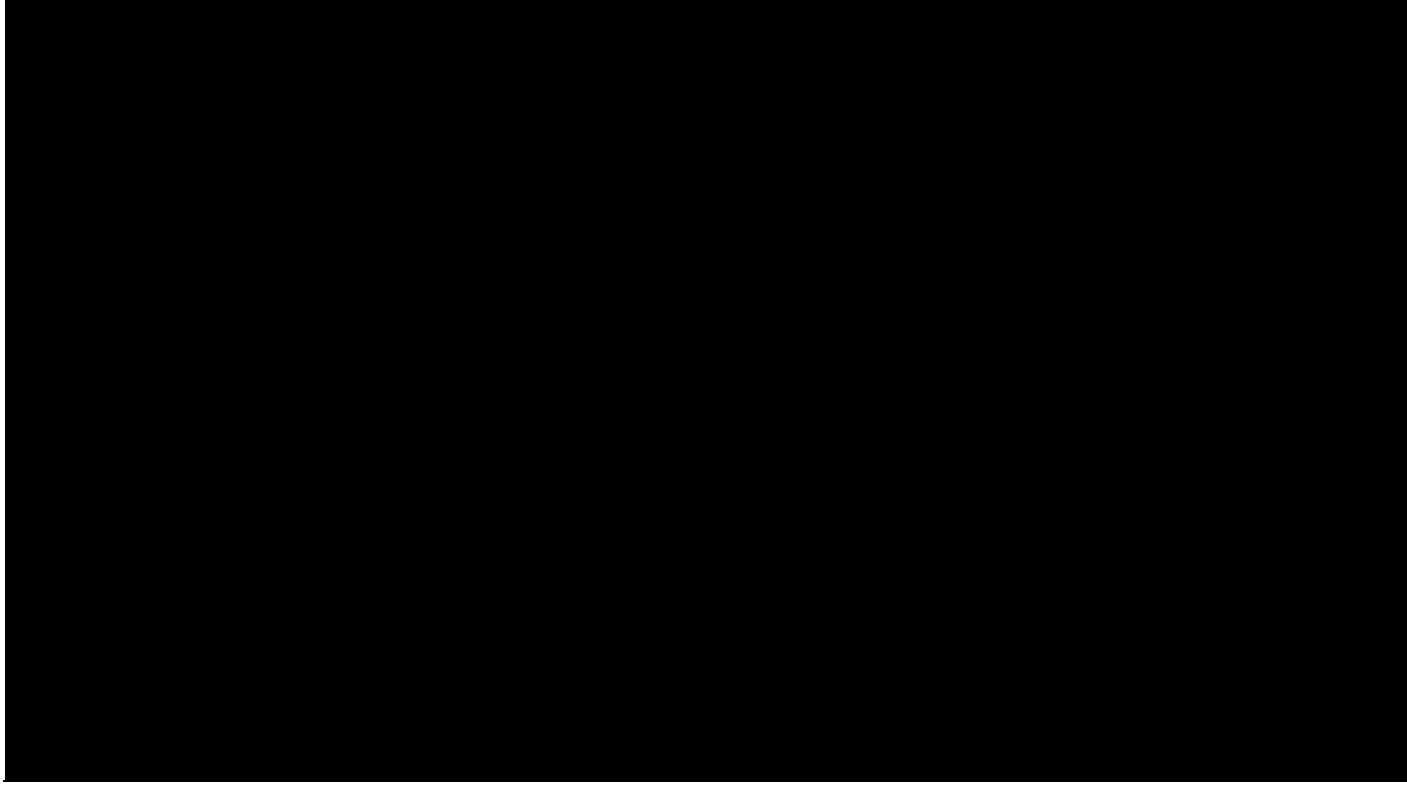
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	4,293,868,404.74	347,575,111.69	151,713,680.78	120,060,953.93	2,578,243.41	4,910,639,907.73
			353,567,130.34	-1,882,001.31		351,685,129.03
	-1,580,177.47	95,680.52	-22,326,771.10	-809,871.37		-24,621,139.42
	-1,429,377.27					-1,429,377.27
	279,708,892.55	58,200,658.92	15,535,323.31	17,021,142.40	-754,271.21	371,220,288.39
	147,932,375.01	201,311,545.98	425,564,214.97	14,009,842.27	10,371,360.38	778,446,617.85
	28,590,462.22	37,457,791.58	115,477,920.35	2,578,171.25		184,104,345.40
	119,341,912.79	163,853,754.40				



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		(%)		(%)			(%)		(%)	
	17,176,384.57	100.00	171,763.85	1.00	17,004,620.72	2,734,792.14	100.00	27,347.92	1.00	2,707,444.22
	17,176,384.57	100.00	171,763.85	1.00	17,004,620.72	2,734,792.14	100.00	27,347.92	1.00	2,707,444.22
	17,176,384.57	100.00	171,763.85	/	17,004,620.72	2,734,792.14	100.00	27,347.92	/	2,707,444.22

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	27,347.92	144,415.93				171,763.85
	27,347.92	144,415.93				171,763.85

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		227,700,000.00
	762,550,050.64	691,140,313.47
	762,550,050.64	918,840,313.47

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		227,700,000.00
		227,700,000.00

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		%		%			%		%	
30	762,550,144.57	99.94	93.93		762,550,050.64	691,140,557.40	99.93	243.93		691,140,313.47
30 90										
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	/	731,783,275.57	/	95.90	

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	4,886,544,904.07		4,886,544,904.07	4,567,712,704.07		4,567,712,704.07
	5,957,655,958.61		5,957,655,958.61	5,421,347,185.47		5,421,347,185.47
	10,844,200,862.68		10,844,200,862.68	9,989,059,889.54		9,989,059,889.54

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	500,060,000.00			500,060,000.00		
	130,530,000.00			130,530,000.00		
	120,000,000.00			120,000,000.00		
	248,400,000.00			248,400,000.00		
	224,200,000.00			224,200,000.00		
	32,082,679.58			32,082,679.58		
	20,000,000.00			20,000,000.00		
	689,663,115.00	328,900,000.00		1,018,563,115.00		
	495,000,000.00			495,000,000.00		
	275,000,000.00			275,000,000.00		
	540,634,000.00			540,634,000.00		
	10,067,800.00		10,067,800.00			
	98,114,137.98			98,114,137.98		
	10,000,000.00			10,000,000.00		
	1,077,960,971.51			1,077,960,971.51		
	96,000,000.00			96,000,000.00		
	4,567,712,704.07	328,900,000.00	10,067,800.00	4,886,544,904.07		

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	11,000,000.00	3,500,000.00
	3,072,000.00	864,000.00
	36,622,000.00	246,914,000.00

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	107,786,101.12	196,393,401.64
	223,709,924.64	192,901,118.19
	9,043,081.92	9,773,560.50
	10,756,928.20	-267,544.72
	-45,248.54	-6,977,673.97
	-113,138,113.79	-90,955,172.11
	38,589,652.12	43,012,474.83
	2,512,251.38	1,991,639.34
	2,021,299.99	-546,992.89
	6,390,871.37	
	287,626,748.41	345,324,810.81

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BT	13,140,711.80	14,466,742.78

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