

000056 200056

B

2020-21

2020

	138,052,806.81	217,564,153.73	-36.55%
	3,012,600.95	47,250,615.90	-93.62%
	-11,141,694.01		

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		28,838			0
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		21.69%	254,696,752	0	228,632,152
		21.62%	253,939,477	0	242,165,934
		7.00%	82,164,976	0	
		6.18%	72,634,060	0	70,000,000
		1.84%	21,576,850	0	16,431,188
		1.70%	19,940,178	0	19,940,178
BOCI SECURITIES LIMITED		1.35%	15,899,444	0	
77		1.23%	14,479,698	0	
		1.08%	12,655,252	0	
		0.84%	9,810,178	0	
10					
			254,696,752		254,696,752
			253,939,477		253,939,477
			82,164,976		82,164,976
			72,634,060		72,634,060
			21,576,850		21,576,850
			19,940,178		19,940,178

BOCI SECURITIES LIMITED	15,899,444		15,899,444
77	14,479,698		14,479,698
	12,655,252		12,655,252
	9,810,178		9,810,178
	2020 3 31 595,297,167 50.68%		
10	2020 3 31 254,696,752 16,000,000 253,939,477 11,070,316		

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	2020 3 31	2019 12 31		
	250,884,482.14	170,331,286.95	47.29%	
	225,345,942.73	199,042,911.23	13.21%	
	27,643,422.20	56,246,726.12	-50.85%	

	2020 1-3	2019 1-3		
	138,052,806.81	217,564,153.73		2019
	44,201,583.73	56,713,280.92		
	832,555.93	3,538,608.69	-76.47%	
	-225,486.77	2,325,510.67		2019
	15,059,742.31	380,656.95		

	2020 1-3	2019 1-3		
	202,432,049.94	561,987,699.76	-63.98%	
	195,356,628.87	411,653,703.22	-52.54%	

	7,075,421.07	150,333,996.54	-95.29%	
	219,000,000.00	5,553,296.53	3843.60%	
	106,400.00	16,348,016.61	-99.35%	
	218,893,600.00	-10,794,720.08	2127.78%	
	102,067,061.33	100,000,000.00	2.07%	
	170,430,165.42	241,291,522.49	-29.37%	
	-68,363,104.09	-141,291,522.49	51.62%	

1 5%

2020 1 9 5% ()

58,875,776 A

4.30 /

253,165,837

2019	12	24			A	B	6,185,750	
0.53%								
			A	5,369,102	0.46%		4.71	/
			3.48/	22,737,737.33				
			B	816,648	0.07%		2.86	/
			2.15 /	2,098,958.10				
					B			2020
1	3				B		816,648	

