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。

江西銅業股份有限公司
JIANGXI COPPER COMPANY LIMITED

（在中華人民共和國註冊成立的中外合資股份有限公司）

（股份代碼：0358）

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10 條而作出。

茲載列江西銅業股份有限公司（「**本公司**」）在中華人民共和國（「**中國**」）上海證券交易所網站([illegible])刊登之《江西銅業股份有限公司2021年半年度報告摘要》及《江西銅業股份有限公司2021年半年度報告》，僅供參閱。

特此公告。

江西銅業股份有限公司
董事會

中國江西省南昌市，二零二一年八月二十七日

於本公告日期，本公司執行董事為鄭高清先生、汪波先生、高建民先生、梁青先生、劉方雲先生及余彤先生；本公司獨立非執行董事為劉二飛先生、柳習科先生、朱星文先生及王豐先生。

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ᵒᵖ	167,244,064,960	140,881,552,897	18.71
G҉ ̀E ͌ Ķ ⌈ ᵒᵖ	66,789,107,662	59,910,393,466	11.48
	ᑭ	҉	ᑭ ҉ ⁝ (%)
ȝ ˜	226,794,311,017	146,985,402,360	54.30
G҉ ̀E ͌ Ķ ⌈ ≠	3,043,066,457	745,301,824	308.30
G҉ ̀E ͌ Ķ ⌈ ≠	5,209,514,632	222,585,175	2,240.46
˩ ᵒᵖ ⌈	1,767,430,662	4,089,547,413	-56.78
␥ شخ⌈ ᵒᵖ ˆ %˜	4.80	1.42	␥ 3.38 ⓐ №

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	0791-82710114	0791-82710114
	jccl@jxcc.com	jccl@jxcc.com

	1 6		(%)
	226,794,311,017	146,985,402,360	54.30
	3,043,066,457	745,301,824	308.30
	5,209,514,632	222,585,175	2,240.46
	1,767,430,662	4,089,547,413	-56.78
			(%)
	66,789,107,662	59,910,393,466	11.48
	167,244,064,960	140,881,552,897	18.71

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	1 6		(%)
	0.88	0.22	308.30
			-
	1.50	0.06	2,240.46
شخ %	4.80	1.42	3.38
شخ %	8.22	0.43	7.79

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يج	3,043,066,457	745,301,824	66,789,107,662	59,910,393,466
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	109,972,142	41,687,732		
يج	3,153,038,599	786,989,556	66,789,107,662	59,910,393,466

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عج	6,513,139	
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غ	-61,801,195	
تّ	106,245,076	
تّ	488,427,740	
	-2,166,448,175	

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1.				
	153,533,258	238,301,604	84,768,346	5,661,870
2.				
	0	1,153,172,346	1,153,172,346	0
	4,300,400,672	5,116,987,548	816,586,876	11,560,213
3.	0	-272,713,200	-272,713,200	-3,935,244
4.	1,652,738,682	1,440,474,569	-212,264,113	-150,161,393
5.	14,864,404,752	18,916,144,175	4,051,739,423	2,430,183
6.				
7.				
	17,051,349	35,662,066	18,610,717	88,514,188
	-16,768,274	0	16,768,274	16,768,274
ج يـ	-369,190	3,461,967	3,831,157	16,072,141
ج يـ	-135,565,424	144,632,064	280,197,488	-2,717,652,642
8.				
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ج ي	-17,254,789	65,901,508	83,156,297	89,719,534
	-426,978,829	297,691,842	724,670,671	723,662,430
9. ح	6,159,716,148	7,238,586,033	1,078,869,885	-790,182,414
10.	2,595,046,355	2,949,454,201	354,407,846	
	29,145,954,710	37,327,756,723	8,181,802,013	-2,707,542,860

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2021 1—6 2,267.94 54.30% 1,469.85
30.43 308.30% 7.45
2021 6 1,672.44 18.71% 1,408.81
667.89 11.48% 599.10

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ج	2021 1-6	2020 1-6	%
Ư	90.13	80.06	12.58

45% Ư	4288.00	4220.00	1.61

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	113,004,856	-428,391,243	126.38
	14,819,056	26,513,061	-44.11
	86,450,163	14,339,867	502.87

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	1,469,290,758	520,263,382	949,027,376
	125,392,075	-17,577,886	142,969,961
	113,004,856	-428,391,243	541,396,099
	-2,903,185,922	929,628,193	-3,832,814,115

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թ				63,116.90
				29,344.58
(%)				115.09
			%	
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(فجر))		4,000	100	20,796	16,103	9,927	-92
(فجر))	ف	6,638	100	32,042	17,498	16,070	1,075
(فجر))	ف	5,000	100	26,612	13,885	17,172	395
ضرفجر	غ ضر	1,500	100	9,687	6,060	1,780	-32
	ج	18,150	70	27,855	25,904	13,954	6,044
فجر		2,029	100	7,757	3,212	4,248	1
فجر	ف غ ف ج	260	100	1,482	587	2,037	9
(فجر))	ف ج ج	1,020	100	3,588	3,069	1,476	53
٣		300	100	1,493	1,197	744	-230
	/ ج	80,000	100	1,155,281	98,722	1,827,618	1,418
يج	ج	101,609	59.05	772,326	43,140	4,311,573	-15,804
	يج	27,254	100	25,417	22,576	568	-213
	ج	37,582	100	61,597	54,562	21,541	9,140
فجر	ف غ ف ج	2,800	100	5,647	4,948	2,561	154
	غ ف	89,000	100	785,606	78,656	461,811	1,789
		14,000	100	441,085	128,091	1,580,920	7,033
	ج	25,000	100	45,804	21,387	130,926	1,276
يج حس	ج	7,126	100	13,185	12,506	0	-1,198
		4,500	100	5,374	4,527	1,470	-58
	/ ج	64,020	51	240,018	58,247	770,989	-9,035
يج	ج	50,000	65	160,309	48,080	168	-253
	ف	25,000	43	147,855	29,344	247,859	4,502

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PIM CUPRIC HOLDINGS LIMITED		799,982	100	1,888,819	1,885,583	0	127
	ج ف	10,000	100	14,418	10,162	442,017	138

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			0.1256	0.041				
		0.0957	0.003543	0.00114				
		0.02393	0.002997	0.000967				
		0.11388	0.001168	0.000377				

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			498.56	95.92

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		فج	2	2016 12 21				

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	غ	ضر ضر		2021 7 10 ضي www.sse.com.cn ɐ ɐ 2021-027	78,058,474.74 2014 5 2017 6 30 103,845,524.25 77,983,474.74 2017 7 1 1.2 2018 8 19 2018 8 20 LPR 1.2	ʅ		2019 01 296 ɐ h ɐ 77,983,474.74 ɐ h ɐ 2014 5 2017 6 30 103,845,524.25 77,983,474.74 2017 7 1 1.2 2018 8 19 2018 8 20 LPR 1.2 ɐ	

								226,720,000 56,170,000 23,250,000 45,000,000	
				2021 7 10 www.sse.com.cn 2021-028	191,194,357.93 ; 2016 11 1 2017 6 30 9,160,568.88 2017 7 1 186,449,444.86 1.2 2018 8 19 2018 8 20 LPR 1.2 4,669,913.07 2017 9 11 1.2 2018 8 19 2018 8 20 LPR 1.2			2019 01 295 h 191,119,357.93 h 2016 11 1 2017 6 30 9,160,568.88 2017 7 1 186,449,444.86 1.2 2018 8 19 2018 8 20 LPR 1.2 4,669,913.07 2017 9 11 1.2 2018 8 19 2018 8 20 LPR 1.2 h	

		قمم					(%)		شي	شي غج
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فج		ج ڍ ڤ		شي	58413.50	419,954,164	0.34			
فج		ج ڍ ڤ	ج	شي		41,444,122	1.81			
فج		ج ڍ ڤ		شي		27,749,818	100			
فج		ج ڍ ڤ		شي		4,652,714	0.14			
فج		ج ڍ ڤ		شي		416,126	100			
فج		ج ڍ ڤ		شي		22,991,120	100			
فج		ج ڍ	ج	شي		681,781,466	30.89			
فج		ج ڍ		شي		9,365,182	0.04			
فج		ج ڍ		شي		14,308,791	1.96			
فج						88,590,019	64.73			
فج						9,831,397	10.39			

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فجـ						20,903,227	11.45			
فجـ				ـشي		54,139,699	10.63			
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			0.35-2.75%	275,099	3,248,381	367,634
	/	/	/	275,099	3,248,381	367,634

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		290000	3.5%-4.35%	187,807	70,100	164,110
	/	/	/	187,807	70,100	164,110

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	708,109	34,690,452	1.00	0		0	
	10,926,984	10,926,984	0.32	0		0	

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江西铜业股份有限公司

未审财务报表

2021年6月30日

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江西铜业股份有限公司

合并资产负债表（

74,023,423 66,859,304,935

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2021 1-6 ˽ ῴ

	˅	2021 1-6	2020 1-6
ƙ ῃ	49	226,794,311,017	146,985,402,360
ǀ E ƙ	49	215,635,299,323	143,279,956,819

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2021 1-6 ῷ

	˅	2021 1-6	2020 1-6
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л ˮ ˊ κ ˋl ɔ U u‰		4,049,217,797	(1,642,814,658)
Ƒ ɟ ˋl ɔ U ˋl ɔ l ˮ ῳ м ẅ ΰ ̎		4,051,403,430	(1,678,620,758)
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Ґ˜ ˋl ɔ U		114,756	31,369,371
Ỵ		-	1,392,887
˘		(2,300,389)	3,043,842
л κ ˋl ɔ U u‰		(5,648,381)	3,340,680
U		7,223,721,220	(881,777,275)
ˋl Ҳ Е			
л ˮ ˊ κ U		7,092,284,254	(897,512,834)
л κ U		131,436,966	15,735,559
	64	0.88 Ƒ	0.22 Ƒ

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L		-	61,258,442
ǘ Ṩ L		52,191,976,278	64,832,991,066
L ˋl ϧ ғ ˉ ĩ	65	4,624,384,271	3,406,682,847
ˉ ŋ		56,816,360,549	68,300,932,355
ị ẃ מ		36,169,509,792	44,783,841,916
ɟ ⌐ ɭ ⌐ ị מ ⌐ מ		730,815,181	1,476,923,592
ˋl Ӽ E ˮ ˊ מ ĸ			
⌐ ɭ ⌐		47,803,320	163,121,131
מ ˋl ϧ ғ ˉ ĩ	65	15,211,690,158	9,328,479,944
ˉ ₴		52,112,015,131	55,589,245,452
ˉ ˏ ‰		4,704,345,418	12,711,686,903
ﻋﻢ ɭ ǘ ǘ м ﮃ		(31,687,750)	76,377,527
˅ ɭ ǘ м ‰		3,381,003,697	374,227,524
E √ ǘ м ₥	65(2)	14,451,776,165	18,730,338,108
˜ ɭ ǘ м ₥	65(2)	17,832,779,862	19,104,565,632

ս ˗ ҁ ˗ ɟ

2021 6 30

		2021 6 30	2020 12 31
		14,165,869,251	10,221,358,035
		124,511,900	179,390,139
		270,666,285	9,798,400
	1	260,145,000	273,145,351
	2	3,777,627,682	3,863,947,589
	3	434,025,439	339,689,953
		230,827,559	269,910,378
	4	972,119,533	736,019,551
		13,955,905,103	11,911,502,624
		92,408,592	262,247,144
		34,284,106,344	28,067,009,164
	5	29,654,012,288	29,335,594,569
		2,071,613,633	2,209,476,836
		169,546,100	171,542,915
		10,701,501,707	11,692,867,121
		1,717,091,163	1,495,680,919
		407,520,076	489,100,494
		3,314,026,827	3,631,149,313
		502,587,803	546,338,497
		489,060,604	306,487,556
		4,896,467,003	5,505,598,843
		53,923,427,204	55,383,837,063
		88,207,533,548	83,450,846,227

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2021 6 30 ῷ

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ƙ ꝋ ˮ ˊ

ˮ ˊ ⌐

2021 1-6 ̣ ῴ

	附注	2021 1-6	2020 1-6
ƙ ŋ̣	6	52,333,341,218	39,223,500,395

2021 1-6

ƙ ȸ ̏ ́
̏ ́ ĸ ȕ̋ ̅ Ѓ Є

2021 1-6 ꞷ̤̈

2020 1-6

		̏	ὶ ⅄ U	ʒ Ỵ	₥ ̏	ⅎ ⌐	ĸ U
' ɭ ϸ ȕ̋ √ ₥	3,462,729,405	12,655,384,102	33,468,132	229,197,227	15,186,612,193	22,971,315,532	54,538,706,591

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ŧ ȸ ‴ ˊ
‴ ˊ Ѓ Є

2021 1-6 . ῷ

	٦ ﻐ	2021 1-6	2020 1-6
Ƥ ˻ ‾ ˏ Ε			
Ű Ş L		6,236,472,571	22,989,032,970
‾ ῃ		6,236,472,571	22,989,032,970
ḭ ẃ ת		5,003,546,819	19,307,405,605
Ⅎ ⌐ ˻ ⌐ ḭ ת ⌐ ת		1,219,991,174	449,268,196
‾ ₴		6,223,537,993	19,756,673,801
‾ ˏ ‰		12,934,578	3,232,359,169
ﻐ ˻ Ű‾ Ű ᴍ ﺭ		(8,931,276)	4,996,246
˻ Ű ᴍ ‰ ˝ / Ѓ† Є		3,888,227,510	(2,752,183,258)
˝ Ε √ Ű ᴍ ₥		10,107,444,562	9,539,440,106
˜ ˻ Ű ᴍ ₥		13,995,672,072	6,787,256,848

(E61 G) 91360000625912173B 1997 1 24

15

1997 6 12 (H) U

2002 1 11 (A)

2021 8 27

[illegible]

[illegible]

[illegible]

[illegible]

1. [illegible]

[illegible] 2021 6 30 [illegible] 2021 1-6 [illegible]

2. [illegible]

[illegible] 1 1 [illegible] 12 31 [illegible]

3. [illegible]

[illegible]

[illegible]

Ᵽ ɻ ᴰ ῢᴰ ᴂ Ѓ Є

4. ᴗ ƙ U Ѓ Є

<u>nʿ ┼ Ґ ᴗ ƙ U</u> Ѓ Є

ɲ U м ˝ ῴ м ẅ (ȉ ‖ ˝ ῴ м ẅ) ғ ч Ă ╥ ч ˝ ῴ м ẅ Ă ﻢ ʃ U Ӽ ΰ ч ˜ ‰ ˛ ˝ ῴ м ẅ ⴰ Ï ҿ ﯖ Ï װ ț ᾱ ț ẅ u ɼ ɲ U м ˝ ῴ м ẅ (ȉ ‖ ˝ ῴ м ẅ) ғ ч Ă ╥ ч ˝ ῴ м ẅ Ă ﻢ ʃ U Ӽ ΰ ч ˜ ‰ ˛ ˝ ῴ м ẅ ⴰ Ï ΰ ч ˜ ˛ ɻ ẃ ΰ ẃ ˝ ῴ м ẅ װ ΰ ɲ U м ˝ ῴ м ẅ (ȉ ‖ ˝ ῴ м ẅ) ΰ ч Ă ╥ ч ˝ ῴ м ẅ Ï u ɲ U м ˝ ῴ м ẅ (ȉ ‖ ˝ ῴ м ẅ) ғ ч Ă ╥ ч ˝ ῴ м ẅ Ă ﻢ ᒣ ʃ U Ӽ ΰ ч ˜ ‰ ˛ ˝ ῴ ﮱ 5 װ

8.

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(a)

(b)

9.

Ᵽ ɻ ᴰ ΰ̏ ᴰ æ Ґ Є

9. Ί Ґ Є

ẃ ɜ م

ﻛِ ẃ ɲ √ ɜ ę Ε װ ˝ ώ̣ м ẅ ʒ ̀l ΰ̏‴ ῆ ẃ ɻ ̀l ל ẃ ɼ ɲ װ ˝ ώ̣ м ẅ ʒ ̀l ΰ̏‴ ῆ ẃ Ϊ ΐ̌ ῆ Ϊ ̀l ל ẃ ΐ̌ ῆ ̀l √ ɼ

ẃ u ΰ̏ " ɲ ̀l ɜ Ε

װ ˝ ώ̣ м ẅ ʒ ̀l ΰ̏‴ ῆ ẃ
װ ˝ ώ̣ м ẅ ʒ ̀l ΰ̏‴ ῆ ẃ Ϊ ˜ ̌ ẃ (U ɲ ẃ Ί) م √ ę װ ˝ ώ̣ м ẅ ʒ ̀l ΰ̏‴ ῆ ẃ ɼ̌ ẃ (U ɲ ẃ Ί) Ϊ ˝ ώ̣ м ẅ u Ϊ ғ ᴰ ΐ Ϊ ˝ ώ̣ м ẅ ΰ̏‴ ﺷِ ῆ ɼ ɲ ę װ ˝ ώ̣ м ẅ ʒ ̀l ΰ̏‴ ῆ ẃ Ϊ ˝ ώ̣ м ẅ u Ϊ ﻛِ Ḫ ΰ̏‴ ˝ ώ̣ м ẅ ΰ̏‴ ῆ ̀l ל U Ă Ϊ ̀l ל ˝ ώ̣ м ẅ ΰ̏‴ ῆ Ж ﻛِ Ḫ ΰ̏ ‴ ˝ ώ̣ м ẅ ΰ̏‴ ῆ ̀l ל U ᴰ Ҳ ᴰ Ϊ ﻛِ ˝ ώ̣ м ẅ ΰ̏‴ (˜ Ḫ ΰ̏‴ ﺮ) ῆ ɼ

̀l ל ẃ
ɲ ẃ Ϊ ⌐ Ϊ ₥ u ɼ

Ί† ẅ

ﻛِ װ Ḫ ę Ϊ װ ₥ ̧ ΰ̏ װ ˝ ώ̣ м ẅ ʒ ̀l ΰ̏‴ ῆ ̀l ל U ẃ Ί † ẅ ‼ ɼ

ɲ Ғ U ɜ Ϊ ﻛِ . Ϊ ɲ γ Ỳ Ḫ ‼ ɼ

Ꞓ ɻ ᴰ ǚ ᴰ æ Ґ Є

9. ˡ Ґ Є

ˡ† ẅ Ґ Є

ꝑ . װ ˏ Ï بكر γ ˏ ẃ æ ˋl
Ḫ √ u ∩ ˝ Ï Ḫ √ u
˝ Ï Ꙗ ˈ Ï بكر Ꙗ 12 γ ˋY Ḫ
‼ Ï ₥ م ⌐ ⌐ ῆ Ж Ḫ √
u ˝ ᴥ ȉ Ḫ † ẅ Ï Ꙗ ɛ Ï بكر Ꙗ
γ ˋY Ḫ ‼ Ï ₥ م ⌐
⌐ ῆ Ж √ u ȉ Ḫ † ẅ Ï Ꙗ Ꞓ Ï بكر
Ꙗ γ ˋY Ḫ ‼ Ï ₥ م
⌐ ⌐ ῆ ɼ Ꙗ ˏ ẃ ˜ ˡ u Ḫ ˡ Ï
بكر Ẑ ˋl Ḫ √ u ˝ ɼ

بكر Ꙗ ٩ م U æ ˡ Ḫ ɼ بكر ɦ Ғ n
Ḫ Ï װ U ҿ æ ɻ ˋl ל Ḫ
Ï װ U ҿ æ Ḧ Ḫ ɼ

ȋ Ꙗ بكر Ḫ ˝ ≡ ‼ ɻ ȉ Ḫ † ẅ ˏ Ɱ ɻ
Ḫ Ẑ ȉ ‟ ɻ 4 ɼ

بكر Ғ ῴ U ˋH ⅎ فخ ˏ U n Ï بكر
† ˏ ₥ ɼ

ˡ

n Ґ ∆ ƚ Ï ˏ م ẃ װ w u ‰ سر ˏ ẃ
ˋY ∆ E ˡ ⌐ Ï ȝ ⌐ ╥ Ж
↔ װ ‰ Ï n ǚ ˏ م ị ẃ ɼ

9.

10.

12.

12.

13.

Ᵽ ɭ ᴰ ű ᴰ æ Ӻ Є

13. ﻐﻴ Ӻ Є

ݣ ﻐﻴ u Ï ғ ű ˈ
ɼ ﻐﻴ ə ر ɭ ‰ ẅ ű ( )
Δ Ґ Ε

	ə ر	‰ ẅ	( )
ű	12-45	3-10%	2.00-8.08%

ݣ ԓ Ҥ Ï ﻐﻴ ə ر ɭ ‰ ẅ م
( ) Ï ɼ

ﻐﻴ ę ę Ï ű Ă

Ƥ ɻ ᴰ ῢ ᴰ æ Ѓ Є

14. ﻴﻢ ˏ Ѓ Є

ɘɩ ΰ ̀H ˏ Ă Ϊ ﻴﻢ ˏ ﺸﺠ Ϊ
ﻴﻢ ˏ ɘɩ ɹ ɻ ‰ ẅ ΰ Ґ Е

	ɘɩ ɹ	‰ ẅ	
ΰ	12-45	3-10%	2.00-8.08%
ﻠﺞ	8-27	3-10%	3.33-12.13%
ΐ	4-13	3-10%	

Ꝑ ɭ ᴰ ǚ ᴰ æ Ѓ Є

16. Ş Ѓ Є

ˏ U . Ł ˏ └ ˝ ɚ ˝ ӛ Ï Ş
Ẩ . ɼ Ă u ȉ Ş ῃ ɼ

ﺱ . `Y Ï ˈ ᴰ ⌐ . Ï Ґ Δ E

Ѓ1Є ʒ Ş ll ȉ ⌐ Ï† ᾶ ⌐ ῃ
u Ж
Ѓ2Є

Ꝑ ɿ ᴰ ṻ ᴰ æ Ɠ Є

18. ˏ

ˏ : سر ғ ̀l ĩ ⌐ ̃ ɳ̣ ݣ Ϊ ʒ ̀l ̃ ݝ
ɢ ǁ Ϊ ǁ √ ɼ ᴥ ŋ' ┼ ɼ̕ ᴗ ƙ U Ꭓ ṻ
ˏ Ϊ ̀l ʺ ώ ᴍ ẅ ̃ ݝ Ϊ ᴎ ᴎ ȩ ˏ ʺ ώ
ᴍ ẅ ɼ

ˏ ̀l ȩ ݣ ⌐ ɘ ر ɼ ̀l ȩ
ݣ ⌐ ɟ ȩ ɘ ر Ғ ˏ ɼ

ᐧᐟ ˏ ‰ ẅ ȩ Ϊ ɘ ر ɼ̕ E

ɘ ر

ݝص ɘ	25-50
ݢ	20
	10-50
Ł	5-20
ɵ ݢ U n	18

ݣ ṻ ݝص ɘ Ϊ ɟ ȩ ˏ ɼ ĩ ᴎ
Ϊ ĩ ݝص ɘ م ɟ ⌡ ɟ ȩ ˏ م يم ˏ ɼ ݝص
ṻ ŋ ᴍ سرݝص ɘ م Ă ɟ Ϊ ǁ U ɟ Ϊ
̀H ɟ ȩ يم ˏ ɼ

ɘ ر ˏ Ϊ سر ̀l ɘ ر ̀Y ɼ ݣ ɲ
Ꮜ Ϊ ɘ ر ˏ ɘ ر ṻ Ϊ
ɼ

18.

19.

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ƙ ø ˮ ´
∸ Ѓ Є

23.

24.

ꝁ ȸ ″ ´
∸ Ѓ Є

26.

27.

27.

27.

28.

28.

17 22

ꝁ ꝋ ” ′

⍊ Ѓ Є

28.

29.

29.

Ƥ ɺ ᴰ ű̈ ᴰ æ Ɠ Є

29. ᴰ Ɠ Є

ˊl ⌐ Ҳ л Ⅎ Ï ȩ ˋl ל U Ï л
Ⅎ Ï ŋ̣ ɼ

ˬ u ȩ ˏ ẃ Ï ˊ
ẃ ˬ ˝ ῳ̣ м ẅ Ï ∑ /| سر ˋl ל U
Ҳ Ỵ ƶ Ï ŋ̣ ˏ ẃ √
ɼ ˋl ₥ سر ﮮ n Ï
ﭪ ᵼ̈ Ï ˋl ל U Ҳ Ỵ ƶ Ï ŋ̣
ɼ

ﮐ ᴰ Ï
˥ ᴰ ᵼ̈ Ï ∑ ǁ ╥ ŋ̣ ˋl ל U Ғ ƶ Ï ˬ ᵼ̈
Ж Ғ ῳ̣ ᵼ̈ Ï ∑
Ỵ ה ˋl ל U Ҳ ƶ Ï ŋ̣ ɼ

30. ⌐ Ⅎ

‴ ˊ ⌐ Ï л κ ᴰ ‼ u ȩ ẃ ɼ

31. Ȟ ˏ

ɺ Ȟ ˏ ᴗ (2012)16 ˋ ʃ ᴗ ƙ Ȟ ˏ ű م
ə ˭ ʄ ű Ȟ Ï Ȟ ȝ л ˍ م ᴗ ƙ Ȟ
ˏ ł ɼ

ű Ȟ ˏ Ï ŋ̣ ĩ ˏ ʑ Ï n ŋ̣ ȝ
Ỵ Ж ə |\| Ⅎ ∩ يـ ˏ Ⅎ ⌡ Ε л ƶ Ï
"ᵼ ȝ Ỵ Ж يـ ˏ Ï ᵼ̈ ƶ Ï л ᴸ ˜ ə
يـ ˏ Ï n "ᵼ ẅ ȝ Ỵ ẅ ɼ

Ꝑ ɺ ᴰ ǖ ᴰ æ Ѓ Є

32. ʺ ῤ ʍ ẅ

كبر ɲ ɣ ˛ ẃ ǁ ʺ ῤ ʍ ẅ ̀ǀ ɔ ẃ ɺ ́ǀ ɺˬ
˛ م ́ǀ ɼ ʺ ῤ ʍ ẅ Ï خي Ĭ ғ سر ǐ
ˬ Ӽ Ï ƻ ڦ ʹ ˏ └ ʹ ẃ ɒ ʍ ɼ
كبر ǁ ʺ ῤ ʍ ẅ ĩ ˛ ẃ Ï Ẑ ƻ ڦ ˛ ẃ ˬ سر
ĩ ˛ ẃ ǀ خي ӜҒ سر ǀ خي Ï كبر Ẑ ˬ سر
ĩ ˛ ẃ ⌐ خي ɼ ǀ خي(⌐ خي) سركبر
ῃ ˬ خي ɼ كبر خي Ĭ ғ سر ˏ ẃ ʍ ҿ
̀ǀ ⌐ . ɘ Ẑ ɼ

ǁ ʺ ῤ ʍ ẅ ˏ Ï خي Ĭ ғ ˏ ɲ ʃ ˏ
⌐ ⊦ Ï ˏ ƻ ڦ ɲ ʃ ̀ǀ ɔ خي Ĭ ғ ˏ
⌐ ⊦ ɼ

كبر سر ╥ ʺ Ґ ʒ ˜ ⌐ م ̀ǀ ɔ Ḫ æ ẅ
Ï ᴮ Ὠ ɘ ĩ˜ ῃ ẅ Ï˜ سر˜ ῃ ẅ ǘ ǘ Ғ ⅓
˜ ʺ Ґ Ï ɘ Ғ˜ ῃ ẅ ɼ

سر ˆ Ӽ ǁ ʺ ῤ ʍ ẅ ˏ م ẃ Ï ʺ ῤ ʍ ẅ φ
́ǀ ɱ u ῃ ẅ Ï ʺ ῤ ʍ ẅ Ε ʹ
ῃ ẅ Ï سر ǘ n ˏ ẃسر خي ᶈ ʍ Ӝ
ε ῃ ẅ Ï ʹ ῃ ẅ ĩ ˏ ẃ ˜ ῃ
ẅ Ӝ Ꝑ ῃ ẅ Ï ĩ ˏ ẃ Ғ˜ ῃ ẅ ɼ

ɣ ˏ ẃ Ï كبر سر ˆ Ӽ ǁ ʺ ῤ ʍ ẅ ˏ
م ẃ æ Ï ǁ ⋂سر ʺ ῤ ʍ ẅ Ă ǐ ɼ

33. ᴰ ≡ م æ

┼ ˆ ɏ ƻ ≡ ɺ æ م Ẑ Ï ˋ ≡ ɺ æ م Ẑ ᴰ
ﺮ ῃ ɺ ɺ ˏ م ẃ Δ ǘ ̀ǀ Ï ǁ ǘ ˏ ẃ ẃ
ɼ ˋ Ẑ م æ Ғ ˜ ǚ ﺮ
ˏ ẃ ɼ

33.

33.1294.96 842.04 re W n BT/F4 112 Tf 0 0 1 ... 26 653.86 Tm2 Tr 0.34286 w G[<4803>-9

Ᵽ ɻ ᴰ ǚ ᴰ æ Ӷ Є

33. ᴰ ≡ م æ Ӷ Є

æ Ғ Ӷ Є

يم ˏ ˜ ə م ‰ Ẅ
كج يم ˏ سر ˋI Ẅ u Ï ɼ كج
˜ ə Ï ǁ ” ῆ γ Ꝗ ɼ ˜ ə
كج ŋ ˏ ǁ Ü ǚ ɼ ǁ ╥ æ
ῗ ῢ Ï ∑ ᴰ سر æ ῗ ῢ ɼ

M ‼
Ᵽ ɻ 10 Ï ǁ ғ˜ ǚ ‰ Ẅ u ɼ˜ ǚ ‰ Ẅ
æ ة M† ᾶ æ ῗ ɻ æ ة ǁ ǚ ῗ
u ɼ كج " Ï ‰ Ẅ u Л˜ ǚ ‰
Ẅ Ï M ‼ ɼ كج سر æ æ ة M Ï ῗ ″
خي M Ḫ سر ″ خي M Ḫ " Ґ Ï u ˏ
ჯ ة M Ï † ᾶ æ ῗ ɻ æ ة ǁ ǚ ῗ
ɼ ˋ æ ғ ῗ ˏ ჯ خي ɻ ˏ ⅓ ῗ Ï Л ˋ Ғ
قج ﺭ ˜ ǚ ‰ Ẅ æ ɼ

ˏ ″ ῷ M Ẅ

Ᵽ ɻ ᴰ ȕ̋ ᴰ æ Ѓ Є

33. ᴰ ≡ م æ Ѓ Є

æ Ғ Ѓ Є

ˏ Ι ȕ́ ” Ԓ ⌐ ȕ̋ سر ɚ
ɼ ˏ ⌐ Ԓ Ï ᵤ Ԓ Ï
ˏ فخ Ï سر فخ ȉ̊ Ս ⌐ Ҳ ɼ Ԓ
ǁ u ˜ Q ȕ̋˜ Ï Ԓ Ո
ˊI Ғ Ï قد ˋH ȩ ˏ ɼ كبَ
م ˏ ˜ Q ȕ̋˜ ȉ̋
ɻ 22 ɼ

تخى ȕ̋ Ẃ
تخى ȕ̋ ẃ æ ȕ̋ I ≡ Ï قد تخى ȕ̋ ẃ æ
Ғ Ï : ȩ ᵒ ɼ سر æ تخى ȕ̋ ẃ يمسر Ғ
Ï ˋ Ғ ˜ E (1) غي Ⅵ ⅓ ȕ̋ Ï˜ Ғ : :
Ԓ سر ɻ ȉ̃ ق Ⅵ م غيص ȉ̊ غي Ⅵ Ï (2) Ï
(3)˜ Ғ n Ï (4) ȕ̋ Ï ǁ ȕ̋ (5) !
خي ɼ Ï Ԓ м ȕ̋ ȕ̋ Ï قد Ï تخى ȕ̋
ẃ æ Ӣ ᴰ ₴ ȕ̋ ɼ ƥ æ يم Ғ Ï ˋ æ ˥ ɟ
æ تخى ȕ̋ ẃ ş ɼ ˈ ⌡ Ԓ Ⱥ
Ὠ æ Ï ∑ ȉ̃ æ ȕ̋ ẃ ȕ̋ ɼ

ɰ
كبَ ɰ ᴰ Ԓ Ɛ ⌐ Ẑ ɼ Ḫ
ȉ̊ ȕ̋ Ï Ⱥ ᴰ Ẑ æ ˜ ȕ̋ ɼ ȕ̋ Ḫ
⌐ ῃ فخ Ⱥ . Ï . سر Ҳˈ “
ɼ

33.

34.

2021

1.

3% 5% 6% 10% 11% 13%

1% 5% 7%

25%

2

2%-8%

2.

2017 11 17 [2017]10 2020 9 GR202036000206 3 (2020 2022) 15% 2021 15%(2020 15%)

2017 12 28 [2017]13 2020 12

ﻐ ɭ Ѓ Є

2. ᴮ Ѓ Є

ᴗ ƫ ɏ ԓ 2019 9 16 ɅÌ ᴗ Ì [2019]3 ` Ï ƫ ˮ ˊ (Ṇ ˮ ˊ ṇ) ɭ ƫ ﻜ ˮ ˊ (Ṇ ﻜ ṇ) ȕ ـ̂ ˮ ˊ (Ṇ̂ ṇ) ȩ ᴗ ƫ Ï ԓ 2019 9 Ꙟ Ⲻ ɭ Ⲻ ɭ ﻬ ـ ﻡ ﻐﻲ ـ Ụ Ì ʃ ᴗ ƫ ȫ ʄ Ï ȩ 3 (2019 2021) ɼ ﺱ Ụ Ĩ Ł ╦ Ґ† 15% ᴗ ƫ ɼ ˮ ˊ Ă ϼ ˮ ˊ 2021 ȩ 15%(2020 Ε 15%) ɼ

ᴗ ƫ ɏ ԓ 2017 10 26 ɅÌ ᴗ Ì [2017]10 ` Ï - ˮ ˮ ˊ

ᴗ Ì Æ ɹ ᴗ̌ ˊ 3 Æ 1 ! ò ╨

ŧ ⱺ ‴ ˊ
ـَ Ґ Є

2021 1-6

غمـ ɻ Ґ Є

2. ᴮ Ґ Є

ĸ ˦ ɻ ĸ ˦ ɻ ĸ ئهـ ـَ ɻ ĸ غي ـَ ʗ̃ 2017 1 ˩ ȉ̃ [2017]14 ˋ ł Ï ⱺ 2016 ᴗ ŧ Ï 3 Ï ᴗ ŧ ᴮ ę 2016 1 1 2018 12 31 ɼ ʗ 2020 12 31 Ï ⱺ Ű ئهـ [2020]36 ˋ ȋ̃ ʗ ᴗ ŧ Ï ę 3 Ґ 2020 2022 Є ɼ ˝ ˊ Ă ꝑ ˝ ˊ 2021 ę 15%(2020 Ε 15%) ɼ

ŧ كـبـ(Ĭ) ˝ ˊ (Ņ Ĭ ņ) ʗ 2017 8 ˦ ɻ ˦ ɻ ئهـ ـَ م غي ـَ ę ᴗ ŧ Ï ʗ 2020 12 Ƕ ˦ ɻ ˦ ɻ ئهـ ـَ ɻ غي ـَ U ȉ̃ ʃ ᴗ ŧ ӫ ʆ Ï ӫ ˋ ę GR202036002777 Ï ę 3 (2020 2022) Ï سر U ȋ̃ ł ╥ Ґ† 15% ᴗ ŧ ɼ ˝ ˊ Ă ꝑ ˝ę ˊ 2021

̌ ɭ U ̵ I

1.

2021 6 30

2021 1-6

˚ ɭ U ˗ l Ѓ Є

2. ˬ ˏ Ѓ Є

ˬ ˏ Г Ε

	2021 6 30	2020 12 31
ˏ ˊl		
ˊl	238,301,604	153,533,258
ˏ ẃ˗ ˊl		
ˏ Ꝭ	3,560,623,027	3,369,708,012
ˏ ↔		

3.

	2021 6 30	2020 12 31
(1)	363,593,350	-
	363,593,350	-
	297,691,842	-
	65,901,508	-
(2)	593,727,610	451,513,423
T+D	511,579,881	401,120,356
	78,685,762	50,393,067
	3,461,967	-
	957,320,960	451,513,423

1E

T+D

T+D

ˇ ʅ U ـ I Ѓ Є

3. ˏ Ѓ Є

ˊI φ Ґ E

ɲ 2020 12 31 Ï ݣ ə ݗ ݙ U ˏ ݙ
ڦ Ï II ݣ خيM ╤ Ï
ˏ ݙ ڦ ٱ ╤ ɼ ˊI φ
Ґ E

ڦ	ˊI	

ꝁ ø ” ´

˚ ɻ U ـ ɪ ґ є

3. ˛ ґ є

˝ ῳ̣ м ẅ ґ є

ݣ ə̢ U ṻ ⌐ w U Ï ıı ݣ
ṻ ⌐ ɼ

ıı ƥ ΄ı ę ΄ı Ғ U ᴰ ‼ ∑ Ï ˋı ˝ ῳ̣ м ẅ
ǘ‾ ˛ ῃ̣ ݣ ⌐ Ï ἴ ˚ ɻ 56 ṻ 57 ɼ

4.

2021 6 30 2020 12 31

ڈ ƙ ᾱ Æ

˚ ɭ U ˗ I Ѓ Є

5. Ѓ Є

ϡ ‼ Ⅎ Ґ Е

	2021 6 30				
	₥		ϡ ‼		ᴍ Ẅ
		ɟ		ɟ	
Ɣ ϡ ‼	7,740,486,254	68.05%	5,705,971,209	96.68%	2,034,515,045
Ḫ U ϡ ‼	3,635,051,410	31.95%	196,176,906	3.32%	3,438,874,504
	11,375,537,664	100.00%	5,902,148,115	100.00%	5,473,389,549

	2020 12 31				
	₥		ϡ ‼		ᴍ Ẅ
		ɟ		ɟ	
Ɣ Ɣ ϡ ‼	7,762,197,608	75.15%		95.89%	

˚ ʅ U ˗ ı Ѓ Є

5. Ѓ Є

л2021 6 30 Ї ٧ ᨂ ‼ ╥̈ ‶ Ґ Е

₥ ᨂ ‼

5.

	2021 6 30			2020 12 31		
1	3,434,999,718	0.04%	1,542,715	2,334,631,365	0.73%	16,999,568
1 2	5,140,784	19.10%	981,827	2,631,823	17.74%	466,794
2 3	2,617,085	51.91%	1,358,542	2,600,213	49.70%	1,292,327
3	192,293,823	100.00%	192,293,822	226,203,357	100.00%	226,203,356
	3,635,051,410	5.40%	196,176,906	2,566,066,758	9.55%	244,962,045

/ / / / /

˚ ɭ Ս ˗ Ɩ Ґ Є

6. Ґ Є

ܴ ɩ U ܲ I Ѓ Є

7. Ḧ Ѓ Є

Ḧ ‶ Ґ Е

	2021 6 30	2020 12 31
1 װ Ὺ	-	52,351,733
1 2	52,351,733	297,894,722
2 װ ῥ	1,689,513,650	1,394,873,420
	1,741,865,383	1,745,119,875
ǀ Е Ḧ ܫ ‼	1,040,150,332	1,028,545,884

ˇ ɬ U ܰ ı Ґ Є

7. Ḧ Ґ Є

Ḧ 12 γ Ḫ ΰ̏ γ Ḫ ܤ !!
ΰ̏ ̄ Ґ Ε ( )

2020 12 31

[redacted]

ˇ ɻ U ˗ ı ŕ є

8. ꟽ ŕ є

ȷ 2021 6 30 Ï ꟽ ╦ ̈ o ꟽ ɟ ґ Е

ˇ ɬ U ˆ I Ǵ Є

9. ˋI ↄ Ǵ Є

ˋI ↄ

	2021 6 30	2020 12 31
	1,810,880,195	1,960,375,087
ݲ ݶ ‴ ˊ Ǵ Є	1,945,486,720	1,721,631,043
ˋI ↄ	697,454,208	447,741,385
	4,453,821,123	4,129,747,515
ǀ E ݭ ‼	1,317,626,442	1,198,486,215
	3,136,194,681	2,931,261,300

E л 2021 6 30 Ï ݣ л ݲ ݶ ‴ ˊ U ˛ 1,945,486,720 ῷ Ґ 2020 12 31 E˛ 1,721,631,043 ῷ Є ɼ ˋI Ҳ Ï ˛ 1,198,508,212 ῷ Ґ 2020 12 31 E˛ 973,151,881 ῷ Є ɟ ẹ ݣ ݲ ݶ ݣ U Ḧ Ï˛ 746,978,508 ῷ Ґ 2020 12 31 E˛ 748,479,162 ῷ Є ẹ ݣ л ɒ ‴ ˊ ˜ ╥ ɼ

ˋI ↄ ɟ Ґ E

	2021 6 30	2020 12 31
1 II ˋY	2,558,667,721	2,222,246,034
1 2	54,617,179	5,853,550
2 3	2,368,248	45,309,456
3 II ɒ	1,838,167,975	1,856,338,475
	4,453,821,123	4,129,747,515
ǀ E ˋI ↄ ݭ ‼	1,317,626,442	1,198,486,215
	3,136,194,681	2,931,261,300

ˇ ɻ U ـ ı ŕ є

9. ˋו ל ŕ є

ˋו ל ŕ є

2021 6 30 ǚ 2020 12 31 Ï ݣ ɟ ˋו ל ₥
Ḧ Ï سݣ æ ˋו ל Ḫ Ï ˜ ǚ м
ẅ ɼ

л 2021 6 30 Ï ˋו ל ╥ ο ґ Ε

		₥ ˋו ל ₥ U ˌ					سـ ‼ ₥
ˋו ל	1	1,299,869,299	29.19%		Ḧ	1 ॥ ˋY	-
ˋו ל	2	930,651,612	20.90%	ݣ	מ	3 ॥ ƥ	536,198,572
ˋו ל	3	264,640,000	5.94%	ݣ	מ	3 ॥ ƥ	120,173,646
ˋו ל	4	216,270,060	4.86%		Ḧ	1 ॥ ˋY	-
ˋו ל	5	211,363,548	4.75%	ݣ	מ	3 ॥ ƥ	211,363,548

˅ ɻ Ս ∸ ו Ґ Є

10.

ˇ ɻ U ـ I Ѓ Є

10. Ѓ Є

M ‼ ΰ̈ Ґ E

2021 1-6

	√		†		₥
			ﻓﺧ		
/	236,749,143	81,117,647	(1,467,004)	(26,907,761)	289,492,025
ﺭﺳ ﯖ	1,451,820	139,736,820	(1,451,821)	-	139,736,819
ﮈ ﯖ	135,637,110	192,874,965	(7,501,570)	(25,306,307)	295,704,198

ٌ ɿ U ـ I Ѓ Є

10. Ѓ Є

м !! ‟ Ґ Е

῀ ΰ ‰Ẅ ΄l φ ᶳ فخ м !!
/ قخ

ˏ ډ м Ґ / ῀ ΰ ‰Ẅ u Л خيм فخ ˥ فخ
/ ˋl мẄ
سر ډ ῀ ΰ ‰Ẅ u Л سر ډ мẄ خيм فخ ˥ ق
ڌ ډ ῀ ΰ ‰Ẅ u Л ڌ ډ мẄ خيм فخ ˥ ق

Л 2021 1-6 Ï قخ كج خيм فخ ˥ فخ м !! ҿ 10,420,395 ῷ Ѓ 2020 Е 25,356,185 ῷ Є ɼ

Л 2021 1-6 Ï قخ كج ق м !! ҿ 25,306,307 ῷ Ѓ 2020 Е 277,373,698 ῷ Є Ж قخ м !! ҿ 26,907,761 ῷ Ѓ 2020 Е 3,326,129 ῷ Є ɼ

˚ ɻ U ˆ I Ѓ Є

11. ˋl ל ‴ ˏ

	2021 6 30	2020 12 31
ĩ (1)	1,583,560,462	1,786,411,370
ẅ	779,363,388	1,167,597,055
₴ (2)	97,430,862	97,430,862
ݣ ˋY ⌐	193,124,010	128,588,097
ؠ ẃ ̧ ݙ (3)	573,005,285	600,000,000
ˋl ל	39,288,432	15,183,903
	3,265,772,439	3,795,211,287

ǀ E ĩ ݜ ‼ Ѓ 1Є 70,853,2[illegible]0

ˇ ɩ Ս ∸ ı Ѓ Є

12.

2021 1-6

√₥	Ő‴							ᴍ ẅ	ỉ ẅ ‼
	n' ┼ ˇ /(ﳫ)	Ґ	˥ ɔ Ս	ɥ ỉ	˥ ɔ	Ő‴			
	Ґ ᴗ ꞁ Ս			⌐ ⌐					

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12. ŕ є

2020

	√ ₥	ő˜				ᴍ ẅ	† ẅ ‼
		ˇ /(ﻓ)	ґ	ˋl ל U	ɥ î ⌐ ⌐		
U ᴗ ƙ							
Nesko	177,204,624	-	(20,317,705)	(18,338,578)	-	173,465,823	(34,917,482)
	25,180,780	-	6,574,528	-	(5,000,000)	26,755,308	-
¨	7,384,313	3,623,996	9,099,447	(688,171)	(4,170,261)	15,249,324	-
ʃ ﻬ	483,449,479	-	(12,955,951)				

˘ ʅ Ս ˉ ı ŕ є

12. ŕ є

ϯ ẅ ‼ ‶ Ε

2021 1-6

	√		ϯ	₥
Nesko	34,917,482	-	-	34,917,482

2020

	√		ϯ	₥
Nesko	34,917,482	-	-	34,917,482

13. ˋı ל ı́

2021 6 30

	√	˝ώ̣ м ẅ	⌐ ῆ ˥	
			ı́	ı́
First Quantum Minerals Ltd.(Ṇ ˈ ṇ)(1)	7,903,975,089	18,879,415,142	-	2,430,183
ˋ ȹ ˝ ˊ	21,000,000	28,680,947	-	-
ŕ є ˝ ˊ	6,000,000	6,000,000	-	-
Ҳ ŕ ˛ є ڈ ˝ ˊ	3,000,000	1,382,226	-	-
ˍ ˝ ˊ	1,000,000	665,860	-	-
ـأنهشی ȹ ˝ ˊ	1,000,000	-	-	-
	7,935,975,089	18,916,144,175	-	2,430,183

13.

2020

(1)	7,903,975,089	14,828,280,894	-	4,831,096
	21,000,000	27,996,911	-	-
	6,000,000	6,000,000	-	450,000
	3,000,000	1,508,268	-	-
	1,000,000	618,679	-	-
	1,000,000	-	-	-
	7,935,975,089			

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2021

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15. ۻ

u E

2021 6 30

	ΰ	U
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√ ₥	574,118,683	574,118,683
	(10,875,218)	(10,875,218)
₥	563,243,465	563,243,465
۾		
√ ₥	103,611,296	103,611,296
	6,118,427	6,118,427
	(434,795)	(434,795)
₥	109,294,928	109,294,928
ᴍ Ẅ		
	453,948,537	

̉ ɩ U ـ I Ѓ Є

15. ڣ Ѓ Є

u E Ѓ Є

2020 12 31

	ű	U
/ м		
√ ₥	555,501,622	555,501,622
̸	14,062,192	

ّ ɭ U ـ ı ŕ є

16. ـمـ ِ

2021 6 30

	ů	ك	ٰا ﺑ ˝ ů ٰا ﻟ	U
ﺍ ᴍ √ ₥	20,543,798,514	20,658,958,676	1,564n-Ȣ	5,45-Ȣ

ˇ ɭ U ـ I Ѓ Є

16. ي ̦ Ѓ Є

2020 12 31

ΰ ج ا ײ ״ ΰ ˋ ا ל U

/ м

ˇ ɻ U ˙ I Ѓ Є

16. ي ˛ Ѓ Є

Л 2021 6 30 Ї ≈ ˛ ѳ ي ˛ Ґ Е

	M Ẅ	≈ ˛ ѳ / ق
ΰ	392,987,354	˛ س Ҳ

Л 2021 6 30 Ї ك II M Ẅ ҿ˛ 218,488,400 ῷ Ѓ 2020 12 31 Е˛ 221,582,050 ῷ Є Ї II M Ẅ˛ 268,481,500 ῷ Ѓ 2020 12 31 Е˛ 290,113,100 ῷ Є ج ɏ ҿ ΰ Ṩ Ї ΐ ˇ ɻ 24 ɼ

Л 2021 6 30 Ї ك II M Ẅ ҿ˛ 99,404,366 ῷ Ѓ 2020 12 31 Е˛ 102,819,569 ῷ Є Ї II M Ẅ˛ 96,060,392 ῷ Ѓ 2020 12 31 Е˛ 99,595,057 ῷ Є ج ɏ ҿ ΰ Ṩ Ї ΐ ˇ ɻ 35 ɼ

Л 2021 6 30 Ї ك M Ẅ ҿ˛ 111,008,743 ῷ Ѓ 2020 12 31 Е˛ 112,319,870 ῷ Є ق ┼ Ḧ ˋH ɼ

17. س

	2021 6 30			2020 12 31		
	₥	† Ẅ ‼	M Ẅ	₥	† Ẅ ‼	M Ẅ
س	4,100,400,678	96,946,601	4,003,454,077	3,412,162,410	-	3,412,162,410

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17. سر Ѓ Є

سر Л 2021 1-6 Ṏ Ґ Е

	√ ₥	n'	┼ Ґ ᴗ ҟ U	ˇ	ῆ	ῆ	ǀ ẅ	₥		ῆ ᵞ
Ѓ 8000 Є	1,505,150,000	722,796,992	-	48,038,005	-	-	-	770,834,997	Ṏ	51%
Ᵽ 15000 Ϡ/	831,800,000	267,644,784	-	148,135,820	-	-	-	415,780,604		50

17.

2020

ˇ ɭ Ս ˗ ǀ Ѓ Є

18. ə ˏ

2021 6 30

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19. ؠ

2021 6 30

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⁄ м						
√ ₥	4,001,346,714	206,156,562	193,524,055	4,672,326,212	167,882,061	9,241,235,604
	26,830,464	-	-	62,776,044	1,000,303	90,606,811
n' ┼ Ґ ᴗ ƙ U Ѓ ˇ ɿ1 Є	28,576,645	-	-	-	-	28,576,645
ﺱﺭ ΗΙ	-	-	-	-	1,126,106	1,126,106
₴ ä Ű	-	-	-	(150,792,679)	-	(150,792,679)
₥	4,056,753,823	206,156,562	193,524,055	4,584,309,577	170,008,470	9,210,752,487

√ ₥

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ˆ Ѓ Є

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19. ˛ Ѓ Є

2020 12 31

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19. ˏ Ѓ Є

л 2021 6 30 Ї ≠ ˏ ӫ ˏ Ґ Е

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˚ ɩ Ս ˖ ǀ Ґ Є

21. ẳ

2021 1-6

	√ ₥	˝	†	₥
ẳ	1,266,036,306	85,444,323	-	

ˇ ɻ U ˗ I Ѓ Є

22. ˛ / ẃ

˛ E

	2021 6 30		2020 12 31	
	˝	ˊ	˝	ˊ
˛ ˊ ḯ ẅ ‼	2,037,264,791	326,284,666	1,403,123,241	230,560,144
ˇ Q	258,642,254	42,433,828	253,345,424	41,167,051
ί ˝ ῴ м ẅ ῦ	506,498,759	86,241,482	582,453,831	100,241,573
	349,217,299	56,589,684	360,951,113	58,649,220
ת	901,231,902	147,919,232	976,100,749	166,077,672
˝ ῴ м ẅ ῦ	289,543,338	43,431,501	-	-
Ὑ ˛ ⌐	23,598,451	4,117,512	32,457,959	6,287,824
ˏ ˏ ˝ ῴ м ẅ ῦ	54,019,679	13,504,920	-	-
ί ל ί ˝ ῴ м ẅ ῦ	154,441,989	23,166,298	-	-
ί ל	568,284,222	78,657,579	155,012,186	37,523,716
	5,142,742,684	822,346,702	3,763,444,503	640,507,200

ẃ E

2021 6 30	2020 12 31
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ˇ ɭ U ـ I Ґ Є

22. ˛ / ẃҐ Є

˛ م ẃ II u ‰ Δ Ґ E

_	2021 6 30	2020 12 31
	u ₥	u ₥

ᵛ ɻ U ˗ I Ѓ Є

23. ὶ ا Ↄ ᵐ ˏ

	2021 6 30	2020 12 31
└ ˈ װ ϸ (1)	4,222,872,765	3,097,703,713
מ	469,010,279	473,369,542
מ غي ص	595,938,820	598,790,761
מ (2)	9,503,200	294,503,200
מ	70,000,000	70,000,000
ὶ Ↄ	70,186,801	66,464,264
	5,437,511,865	4,600,831,480

1Ε л 2021 6 30 Ї ݣ װ м ẅ ҿ˛ 1,762,000,150 ῷ Ѓ 2020 12 31 Ε˛ 950,797,222 ῷ Єˈ װ ϸ ὶ ᾱ Ї ᵛ ɻ 24Ж װ м ẅ ҿ˛ 23,600,000 ῷˈ װ ϸ װ ὶ Ḧ* Ѓ 2020 12 31 Ε˛ 420,284,795 ῷ Є Ж װ м ẅ ҿ˛ 210,000,000 ῷ Ѓ 2020 12 31 Ε Є └ ˈ װ ϸ װ ὶ Ḧ* Ї л Ḧ ΰ̋ Ṩ ˛ 200,000,000 ῷ Ѓ 2020 12 31 Ε Є Ж װ м ẅ ҿ˛ 2,227,272,615 ῷ Ѓ 2020 12 31 Ε˛ 1,626,508,946 ῷ Єˈ װ ϸ ΰ̋ Ṩ ˛ 2,117,253,358 ῷ Ѓ 2020 12 31 Ε˛ 1,546,000,000 ῷ Є Ї ΐ̋ ᵛ ɻ 35 ɼ

2Ε מ ݣ ἷ ٲ מ Ї ڦ æ Ɛ ʎ ڦ ɻ ⸗ ɼ л 2021 6 30 ΰ̋ 2020 12 31 Ї ݣ ὶ ɬ ҿ ὶ Ↄ ᵐ ˏ Δ ɼ

ˇ ʇ U ˗ I Ѓ Є

24. Ș

	2021 6 30	2020 12 31
Ḫ Ș	16,922,812,080	15,897,082,682
Ș (i)	15,117,502,246	9,906,853,179
Ḧ Ș (ii)	3,760,022,172	2,646,259,338
Ș (iii)	1,679,450,851	381,117,557
(iv)	5,411,952,123	4,883,165,397
ŋ Ș ⌐	43,180,562	57,077,154
	42,934,920,034	33,771,555,307

Ŋ 2021 6 30 Ï ƥ Ș ⌐ ę 1.03% 5.58% Ѓ 2020 12 31 Ε 1.45% 4.69% Є ɼ

Ŋ 2021 6 30 Ï ݣ ŋ ƥ Ș ⌐ ę˳ 43,180,562 ώ̤ Ѓ 2020 12 31 Ε˳ 57,077,154 ώ̤ Є ɼ

(i) Ŋ 2021 6 30 Ï ݣ ll м ẅ˳ 1,335,846,928 ώ̤ Ѓ 2020 12 31 Ε˳ 983,842,880 ώ̤ Є Ï ll м ẅ ˋ

̌ ɺ U ̶ I Ѓ Є

24. Ṣ Ѓ Є

л 2021 6 30 Ï ڮ ǁ м ẅ̦ 13,916,327,578 ώ Ѓ 2020 12 31 E̦ 8,384,336,355 ώ Є ɺ м ẅ̦ 1,762,000,150 ώ Ѓ 2020 12 31 E̦ 950,797,222 ώ Є └ ʻ ǁ ք ɺ м ẅ̦ 3,262,057,753 ώ Ѓ 2020 12 31 E̦ 2,913,434,427 ώ Є ̧ ʒ ǁ ű м ẅ̦ 276,676,115 ώ Ѓ 2020 12 31 E̦ 373,985,066 ώ Є ᾱ ǁ Ί Ḫ ű ᾱ ̦ 17,511,337,816 ώ Ѓ 2020 12 31 E̦ 12,494,376,554 ώ Є ɼ л 2021 6 30 Ï ڮ ք Ί Ḫ ű ᾱ Ҳ л ڮ Ύ ẹ̦ 13,412,492,300 ώ Ѓ 2020 12 31 E̦ 8,663,012,470 ώ Є Ï ڮ Ί ɟ ẹ Ṣ Δ ɼ

(ii) л 2021 6 30 Ï ڮ Ă ̎ ́ † م ƙ ̎ ́ (Ṇ م ṇ Є κ ẹ Ί ᶱ ० Ḧ ű Ṣ ̦ 3,760,022,172 ώ Ѓ 2020 12 31 E̦ 2,646,259,338 ώ Є ɼ

(iii) л 2021 6 30 Ï ڮ ǁ м ẅ̦ 1,403,821,205 ώ (2020 12 31 E̦ 148,354,323 ώ Є Ï ǁ м ẅ̦ 268,481,500 ώ Ѓ 2020 12 31 E̦ 290,113,100 ώ Є ڸ Ï ǁ м ẅ̦ 218,488,400 ώ Ѓ 2020 12 31 E̦ 221,582,050 ώ Є Ï ǁ м ẅ ẹ̦ 102,053,205 ώ Ѓ 2020 12 31 E̦ 103,299,041 ώ Є ڝ ɟ ẹ ű Ṣ ɼ

̌ ɭ U ̶ I Ѓ Є

24. Ṩ Ѓ Є

(iv) ݣ ғ U n ῃ Ï ꝑ ̌ ⋎ ƻ Ï سر └ n م Ï ẹ 1 ॥ `Y Ѓ U 1 Є ɼ سرݣ ῃ ғ ᶱ n' ғ n ɭ م └ U Ï └ ݣ ॥ ̦ ᴍ ה ῃ n م Ï ॥ ɼ

ݣ ẹ ƙ̶ Г Ï ᴍ ̄ `H Ï ݣ̃ Ű Ĩ Ï قد ݣ ̌ Ŵ ɟ ẹ Ṩ ɼ

л 2021 6 30 Ï ݣ ॥ ᴍ Ẅ 124,510,000 ῲ Ѓ 2020 12 31 Ę 50,028,767 ῲ Є Ï ॥ ᴍ Ẅ 771,150,000 ῲ Ѓ 2020 12 31 Ę 271,150,000 ῲ Є ᾱ ɟ ẹ Ḧ ɼ

л 2021 6 30 Ű 2020 12 31 Ï ݣ └ ᴥ ị Ṩ ɼ

2508866 0 594.96 842.04 re W n BT/F3 12 Tf 0 0 1 108.02 653.86 Tm2 Tr 0.34286 [(2021)]

̌ ɿ Ʋ ̵ ˡ Ѓ Є

27. מ

	2021 6 30	2020 12 31
ᾱ ΰ Ḫ	4,098,845,516	3,831,364,084
ؿ ƙ ᾱ	9,355,159	-

ˇ ɭ Ս ∸ ı ŕ є

30. מ

2021 1-6

	√₥	n'	┼ґ ᴗ ƙ Ս	˝	ꜟ	₥
	1,240,446,840	3,883,933	2,303,729,713	(2,357,418,118)	1,190,642,368
u ⌐(↔)	43,423,199	-	247,619,036	(239,546,872)	51,495,363

ˇ ɿ U ـ I ŕ є

31. ˬ

	2021 6 30	2020 12 31
ẅ	468,033,243	191,388,460
γ˗	8,505,094	5,457,788
ؼ	14,948,239	10,602,304
˶	15,111,334	11,952,323
ᴗ ƙ	1,324,718,938	825,071,355
	91,684,309	78,213,409
˩	56,877,926	54,140,716

˚ ɻ U ˖ I Ƒ Є

33. ˈ ˋY ᒪ ˭ ẃ

	2021 6 30	2020 12 31
ˈ ˋY ᒪ Ṩ (˚ ɻ 35)	1,365,019,562	40,000,000
ˈ ˋY ᒪ (˚ ɻ 41)	51,792,997	56,953,659
ˈ ˋY ᒪ ฑ (˚ ɻ 38)	419,136,866	399,497,522
ˈ ˋY ᒪ ẃ (˚ ɻ 37)	167,086,216	167,174,685
ฑ ẃ ‖ ⌐	17,959,005	5,991,081

˚ ɻ U ˗ ׀ Ѓ Є

34. ̀׀ ל ˭ ẃЃ Є

(ii) ԓ2020 Ï ˝ ˊ Ă ˝ ˊ م ҿ ҡ Ṣ ɻ ᾱ ɻ Ḧ* ɻ Ḫ ΰ̈ ƙ˗ ᶿ Ḧ Ï ҡ ᴸ Ғ Ṣ Ï ˝ ˊ Ă ˝ ˊ م ○ ɼ ԓ2021 6 30 Ï ɒ Ḧ ҿ˛ 1,534,432,000 ῼ Ѓ 2020 12 31 E˛ 1,344,605,150 ῼ Є Ï Ḧ U n ẃ ҿ˛ 36,870,000 ῼ Ѓ 2020 12 31 E˛ 36,870,000 ῼ Є ɼ

(iii) ‖

ɒ ‖ ῖ Ḫ Ґ E

		ẅ	ῗ	ẃ ‖	ῗ	⌐
21 † SCP001		300,000,000	2021 6 23		90	

ˇ ɻ U ˆ I Ѓ Є

35. Ṩ Ѓ Є

(iii) л 2021 6 30 Ï ݣ ll м ẅ ẹ˛ 613,496,519 ῳ Ѓ 2020 12 31 E˛ 1,626,508,946 ῳ Є' ll ք ű Ṩ ˛ 580,231,000 ῳ Ѓ 2020 12 31 E˛ 1,546,000,000 ῳ Є ɼ

л 2021 6 30 Ï ݣ ll м ẅ˛ 1,613,776,096 ῳ Ѓ 2020 12 31 E Є └ ' ll ք ll ĺ Ḧ* Ï л Ḧ ű Ṩ ˛ 1,537,022,358 ῳ Ѓ 2020 12 31 E Є ɼ

36. מ ẃ ‖

2021

ŧk ȸ ‴ ˊ

ˎ Ґ Є

2021 1-6 [redacted]

ˇ ɿ U ˎ I Ґ Є

37。 ẃ

ɱ		
E' 'Y └ ɱ	167,086,216	167,174,685
	287,675,571	369,560,089

45 588.eWn5161.5 T-D7n.07 Tm284 550[1 440.4en-S

ˇ ɻ U ˖ ı ŕ є

39. מ

	2021 6 30	2020 12 31
Ҳ ǃ	18,062,791	19,654,231

	√ ₥	˝	˥	₥
Ҳ ǃ	19,654,231	289,842	(1,881,282)	18,062,791

Ҳ ǃ ₥ ݣ ǃ ↔ מ Ҳ ˛ u ɼ ˋ Ҳ Ϊ ῃ ˉ ẃ Ⅎ ɲ ˈ ॥ u מ Ϊ מ ݣ ‰ ˏ ɼ

40. ẃ

2021 1-6

	√ ₥	˝	˥	₥

41.

2021 1-6

	582,397,128	14,969,784	(37,016,981)	560,349,931
U	582,397,128	14,969,784	(37,016,981)	560,349,931

ˇ ʇ U ˆ I Ɠ Є

41. Ɠ Є

л2021 6 30 Ї ȕ ﹎ ẃ Ɠ E

	√ ₥	n' ┼ Ɠ ᴗ ȹ U		ῃ ̀l ̀ɔ	̀l ̀ɔ ő˝	₥	ғ ˏ / ĩ
	110,000,000	-	-	(1,773,230)	-	108,226,770	ғ ˏ ĩ
13Ѣ ᥀/	85,258,860	-	-	(5,108,406)	-	80,150,454	ғ ˏ ĩ
Ĭ Ḧ ˍ	78,6 Tf 0						

ˇ ɭ U ˍ I Ѓ Є

43.

2021 1-6

			ǂ ǘ˜			₥
	√₥	ȉ	˝	ˈǃ ⅃		
ȁ ł ȸ						
-. (A)	2,075,247,405	-	-	-	-	

ˇ ɻ Ü ˗ ı Ɠ Є

45. ˋl ל Ü Ɠ Є

ˋl ל Ü ἶ E Ɠ Є

2020

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m

5,661,904,213
9,647,573,397

̌ ɻ ሀ ∸ ׀ Ѓ Є

48. ɹ ⌐ Ѓ Є

Е ɲ 2021 6 8 Ї ″ ΄ 2020 ĸ ᴰ ‼ 3,462,729,405 ὕ ̡ 0.1 ῴ Ѓ ሀ Є Ϥ ĸ ἳ 2020 ⌐ Ї ሀ ҿ̡ 346,272,942 ῴ ɼ ″ ΄ ɲ 2021 7 מ ⌐ ɼ

49. ƙ ῃ ὕ

	2021 1-6		2020 1-6	
	ῃ		ῃ	
׀ ƙ∸	226,212,079,429	215,126,041,524		

ˇ ɻ U ˆ I ŕ Є

49. ƙ ῃ ὕ ŕ Є

ғ Ă U n ƙ ῃ Ⅎ ‶ Ґ Ε

	2021 1-6	2020 1-6
ῃ		
س ˈ ῃ		
ƙ ὕ ˋ l ﻝ ῃ	107,688,382,789	67,420,613,512
ῃ	118,523,696,640	79,162,618,918
ˋ l ﻝ	445,380,778	253,773,491
س ˈ ῃ		
ɵ ˆ	136,850,810	148,396,439
	226,794,311,017	146,985,402,360

˜ سU n ẃ √ ᴍ ẅ Ҳ ῃ Ґ Ε

2021 1-6

ˇ ɩ U ˆ I Ѓ Є

51. ﭤ

	2021 1-6	2020 1-6
Ű ˈ Ỵ	25,231,336	294,917,772
ĩ ש	16,229,855	27,130,783
Ű ⌐	53,888,094	29,973,460
₴6 ˛ ʇ	19,552,085	17,937,308
	26,989,998	16,646,421
ל ˋ	20,369,144	13,436,139
	162,260,512	400,041,883

52.

2021

ˇ ɩ U ̵ I Ґ Є

53. ἳ

	2021 1-6	2020 1-6
/ᵢ ῆ	121,906,720	113,060,443
ὕ ⌐	128,784,381	73,576,047
	71,433,838	65,540,325
ῆ	24,786,549	13,939,829
ῆ	10,505,641	8,924,957
˹ ⊦	13,809,559	1,918,900
̵	-	2,383,367
̀ I ⅂	2,502,839	1,344,980
	373,729,527	280,688,848

54. ̵

ꝃ ꝋ ˮ ˊ
˖ Ѓ Є
2021 1-6 G Æ

55.

1 2021 1-6 2020 1-6

̌ ʅ Ս ̵ Ι Ѓ Є

56. Ѓ Є/ Ѓ Є

(2)

ˇ ɻ U ꜗ I Ґ Є

57. ‴ ῳ̣ м ẅ Ů̃‾ /( ) Ґ Є

″ ῳ̣ м ẅ Ů̃‾ /( )

	2021 1-6	2020 1-6
1.ˬ ª نم ḓ ª õ̃		

̌ ɭ U ̶ l Ѓ Є

58. Ḫ ϯ ẅ /Ѓ ﰾЄ

	2021 1-6	2020 1-6
ܣܝ /(ﰾЄ	6,168,417	(48,633,938)
̀l ל ܣܝ /(ﰾ)	120,113,837	(69,060,564)
Ḧ ܣܝ	11,604,448	49,037,416
̀l ל ̅ ̧ ܣܝ (ﰾ)/	(12,494,627)	51,079,200
	125,392,075	(17,577,886)

59. ̧ ϯ ẅ

	2021 1-6	2020 1-6

̉ ɭ

63.

	2021 1-6	2020 1-6

˘ ɻ Ս ـ ı Ѓ Є

64.

	2021 1-6 ώ/	2020 1-6 ώ/
	0.88	0.22
	Ғ	Ғ

ԯ ˝ ˊ κ ‰ ⌐ Ї ॥ ΐ س
˝ شج ɼ

˚ ɭ Ս ˖ ı Ѓ Є

65.

̌ ɿ Ս ̶ I Ѓ Є

65. Ѓ Є

(1) ῷ

‰⌐ ҿ ̅ E

˚ ɿ Ư ˖ Ι Ѓ Є

65. Ѓ Є

(2) ӳ ˵ ˊ ӵ ˋΙ ל ҟ ˧ ˛ Ḫ

ӳ ˵ ˊ ӵ ˋΙ ל ҟ ˧ ˛ Ḫ

2021 1-6 2020 1-6

66.

2021 6 30 2020

● U ˗ I Ґ Є

66. ǝ Ȍ ᴸ ┼ ˏ Ґ Є

5 Е л 2021 6 30 Ї м ẅ ẹ˛ 1,403,821,205 ῷ Ґ 2020 12 31 Е˛ 148,354,323 ῷ Є ɍ ẹ Ő Ş Ж м ẅ ẹ˛ 380,971,824 ῷ Ґ 2020 12 31 Е˛ 518,529,194 ῷ Є ɍ ẹ Ḧ Ж м ẅ ẹ˛ 9,507,931 ῷ Ґ 2020 12 31 Е˛

67.

	2021 6 30			2020 12 31		
[redacted]						
	1,156,623,119	6.4601	7,471,901,008	1,173,901,843	6.5249	

[redacted]

̃ ɭ U ǽ ὄ̄

1. ṇ' ┼ ґ ᴗ ƙ U

л 2020 12 23 Ï ̋ ́ ғ ` ƙ ̋ ́ Ѓ Ņ ņ Є ॥ ΰ̋ ០ ̋ ́ Ѓ Ņ ņ Є ʃ ˧ ʆ Ï ॥ 20,840.39 Ѣ ῼ ῳ 15,612.24 Ѣ ῼ ɼ ᵱ ᶙ Ï ̋ ́ 51% ɼ л 2021 1 6 Ï ̋ ́ ῆ U ǽ ɼ

͂ ̧ ᵱ ẃ ч ̋ ῳ м ẅ ᵱ м ẅ ґ Е

2021 1 6
ч ̋ ῳ м ẅ

ᾳ ƨ 5 ғ ɰ

῎ ɩ U ᵹ Ů̀ Ѓ Є

1. nʿ ┼ Гˈ ᴗ ᵲ U Ѓ Є

Ѓ Є

῀ ¸ م Ẃ ч ″ ῳ M Ẅ م M Ẅ Гˈ E

	2021 1 5 ч ″ ῳ M Ẅ
‴ ˏ	240,796,049
‴ ˏ	150,489,381
ˈ/ Χ E ﻴ ˏ	*135,759,350*
ˏ	

ˀ ɭ U ﻨ Ő̎ Ŕ Є

U	م	Δ	Ґ E
			2021 1 5 6 30
ŧ ῇ			2,555,598,894
‰ ⌐			3,743,873
‰			261,079

2. ˋl ح ʎ ﻘ U ﻨ Ő̎

ɲ 2021 1 1 Ï ﻜ Ă ˮ ˊ ˮ ˊ Ŕ Ṇ ṇ Є ῳ Ï √ ῳ ҿ 3 ῷ ɼ ﻨ ҿ ώ ﻔ ɭ ﻴ φ ɭ ώ ˊ ɭ Ű ┼ ۊ ﻕ ɼ ɲ Ï ˮ ˊ ῇ U ﻨ ɼ

ɲ 2021 4 23 Ï ﻜ Ă ˮ ˊ ŧ Ŕ ﺶ Є ﻬ ˮ ˊ (Ṇ ﺶ ﻬ ṇ) ₴ 1 ῷ ˋH ˮ ˊ Ŕ Ⅵ Є ﻬ ɵ ˮ ˊ Ŕ Ṇ Ⅵ ɵ ṇ Є ɼ Ⅵ ɵ ﻨ ҿ ﻕ ɭ ɭ ┼ ۊ ɼ ɲ Ï ˮ ˊ ῇ U ﻨ ɼ

ݓ ɭ سˋו ל ו φ Ҳ

1. س ˮ ˊ Ҳ

ˮ ˊ ˮ ˊ ˶ Ґ E

˝ ˊ o	I	ﻐ	ѡﻐ	ƙـ	ɟ		Ő
ـ ˝ ˊ (1) ﻬ ˝ ˊ	ⅵ	ⅵ	u ٧ ɼ ᶱ Ḧ ɭ ˊ Ï ᶱ		98.33%	1.67%	n' ┼ Ґ ᴗ ƙ U

[illegible]

1. [illegible]

[illegible] 2015 9 [illegible]

[illegible]

2021 6 30

1.

2021 6 30

	14,510,797,088
	7,021,512,350
	21,532,309,438
	11,410,053,248
	1,501,662,044
	12,911,715,292
	21,338,315,780
‰	175,577,933
	213,059,968
‰	174,601,827

꙰ ɬ سٝ ا ﻟ ا φ Ҳ Ґ Є

2. سU ט ƙ م ט ƙ Ҳ

ا ῳغي ƙـ ῳ ɟ D
غي

L* Û

2.

2020 12 31

	115,702,179	181,714,568	51,564,997,627

1.

ʺ ɭ ғ ˈl ˈĩ Ѓ Є

2. ˈl ȕ̋

ˈl

Ꭻ2021 6 30 Ï ڭ ғ ˬ Ꮁ ˈl ˧ ɼ ˧ Ï ڭ ˧ ˏ / ẃ ˪ ╥ ○ ˈ ˝ ə Ï ȝ ڭ ↔ ǁ ‰ Ï n ṹ ɖ ˏ ۻ ỉ ɖ ẃ ɼ

ڦ Ï Ꭻ2021 6 30 Ï ڭ ᴍ ẅ ẹ˯ 2,826,292,589 ῷ Ѓ 2020 12 31 Ε˯ 3,322,148,021 ῷ Є Ï ᴍ ẅ ẹ ῷ Ѓ 2020 12 31 Ε˯ 97,915,006 ῷ Є ˏ ғ ᴍ ẅ ẹ˯ 2,826,292,589 ῷ Ѓ 2020 12 31 Ε˯ 3,420,063,027 ῷ Є Ṩ w u ǁ ‰ ﺲ ˏ ẃ ˋΥ Δ ɼ

ˈl

Ꭻ 2021 6 30 Ï ڭ ғ ˬ Ꮁ ˈl ˧ ɼ ˧ Ï ˬ ˧ ˏ / ẃ ˪ ╥ ○ ˈ ˝ ə ɼ Ꭻ 2021 6 30 Ï ڭ ˪ ˬ ə ӫ Ï ڦ ڭ ᴍ ẅ ẹ˯ 5,832,583,681 ῷ Ѓ 2020 12 31 Ε ˯ 2,496,817,331 ῷ Є ɭ ᴍ ẅ ẹ˯ 17,808,242 ῷ Ѓ 2020 12 31 Ε˯ 109,332,976 ῷ Є ˏ ғ ᴍ ẅ ẹ ˯ 5,850,391,923 ῷ Ѓ 2020 12 31 Ε˯ 2,606,150,307 ῷ Є Ṩ ɼ

ƙ ø ” ´
∸ Ѓ Є
2021 1-6 ̣ ῴ

4.

‟ ɬ ғ ĺ ĩ Ɠ Є

4. ĺ Ɠ Є

Ḫ Ɠ Є

Ḫ ḯ Ɠ Є
ĩ ɱ Ɠ Е

ẃ سر 12 ɣ سر ɣ ◖ ₥ Ï ǐ ỉ
ɱ ɱ ˜ ɼ كج װ Ḫ لخم ẹ
Ï ῆ ╥ Ḫ Ï װ ǘ ╥ Ɠ ẃ Ж
كج ĩ ғ ₴ ɼ
لخم ɬ م ᴮ Ὠ Ï װ ǘ Ḧ ᶒ Ғ n Ï
Й Ғ n ɼ ẹ ĩ ₆ Ⅎ Ï װ
12 ɣ Ὓ ɣ ẹ ‼ Ж
₆ Ï سر 12 ɣ سر ɣ ◖ ₥ Ҳ Ï سر ĩ
Ï كج ỉ ɱ ɼ

Ḫ ǽ ǘ Ḫ شج ǘ ╥ Ḫ ɼ كج
ɫ Ⅎ Ï ȷ ₴ ƙ لخم Ḫ ǘ Ḫ ĩ
ɼ

` % ` ξ

˵ ɭ ƒ Ώ ŏ

‶ ɭ ғ ΄ı ΐ Ґ Є

4. ΄ı Ґ Є

‴ Ґ Є

ɲ 2021 6 30 Ï ݣ ẃ ıı U n (˜ ΰ
⌐) └ Δ Ґ Ε

4.

‶ ɻ ғ ̒ Ї Ґ Є

4. ̒ Ґ Є

ۼ Ґ Є

ݿ ԯ ̬ ɼ л ٩ r ǁ ̀ r ǁ
ۊ ɼ ݿ ǀ ̗ r л Ҳ ۼ ̀Ү Ї ᴥ ɟ ƙ ۓ ǁ
ۏ ű ۏ ɼ ݿ ̗ ۾ ẃ ű
̬ (̗ ۾ ẃ ű ̬ м ǀ ę ۏ ű ۏ) ݜ
ɼ ݿ ۓ ݿ ̬ ۾ ̗ ű ẃ Ї ǁ
ᵤ ԯ Жę Ї ݿ ǁ Ս ռ

ƙ ø ” ´

∸ Ѓ Є

2021 1-6 ̣ ῴ

4.

2021 6 30 (14) (13) (:

2021 6 2021

̎ ɭ ꞙ ́l ĩ̈ Ǵ Є

4. ́l Ǵ Є

ۼ Ǵ Є

́l м Ǵ Є

5.

2021 6 30 2020 12 31

	2021 6 30	2020 12 31
	55.74%	52.54%

Й ɻ ̋ ῴ м ẅ Ґ Є

1.

Ѝ ʇ ˝ ῲ м ẅ Ѓ Є

1. וו ˝ ῲ м ẅ ˏ م ẃ Ѓ Є

2020 12 31

	˝ ῲ м ẅ ə ῃ ẅ			
	ڿ м (ˈ)	˜ ῃ ẅ (ε)	Ƒ˜ ῃ ẅ (Ᵽ)	U
˝ ῲ м ẅ				
ˏ ˏ	443,145,153	-	4,010,788,777	4,453,933,930
וו ˝ ῲ м ẅ ȝ ˋו ΰ̃ ῃ				
ˏ	443,145,153	-	4,010,788,777	4,453,933,930
ˋו	153,533,258	-	-	153,533,258
ẃ˗ ˋו	289,611,895	-	4,010,788,777	4,300,400,672
ˏ	401,120,356	50,393,067	-	451,513,423
ڎ ʐ U ΰ̃T+DU	401,120,356	-	-	401,120,356
U	-	50,393,067	-	50,393,067
ˋו ל ˋו	14,828,280,894	-	36,123,858	14,864,404,752

1.

2020 12 31

2.

2021 6 30

	78,685,762	
	3,461,967	
	297,691,841	

Й ʇ ̋ ῴ м ẅ Ѓ Є

2. ɛ ̋ ῴ м ẅ м ȿ Ѓ Є

2020 12 31
̋ ῴ м ẅ æ ẅ ῃ ẅ

́ U Ⅎ ҿ ΰ ҥ

3.

2021 6 30					
	124,511,900				
	65,429,402				
	3,560,623,027				
	366,423,219				
	1,124,608,678				
	36,729,033				

2020 12 31					
	-				

Й ɻ ˮ ώ м ẅ Ѓ Є

4. ˮ ώ м ẅ

Ᵽ ˮ ώ м ẇ Ḫ Ґ Е

2021 1-6

5.

1.

		672,964	43.72%	43.72%

2021 6 30 1,205,479,110 308,457,000 43.72%

2.

3.

ˀ ɻ ĩ ĩ ǖ ˋl˯ ŕ є

4. ˋl ɔ ĩ

ˋl ɔ ĩ o ˋl ɔ ĩ ғ ˝ ˊ ĩ

ﻜﺠ ˝ ˊ
ﻜﺠ Ă ˝ ˊ n ǘ ˝ ˊ ┼ ˝ ˊ
ĸ ǘ ˋl ˝ ˊ ﻜﺠ ˝ ˊ ĸ ǘ ˋl ˝ ˊ

5. ﻜﺠ ғ ĩ l ˯

ﻜﺠ ғ ĩ ˯ M ﺸﺠ ǘ ˧ ĩ ﺨﻲ M Ғ ȩ M ɼ

(1) ғ ﻜﺠ ǘ ˋl ˝ ˊ l ĩ ˯

ﻘ ˏ ﻛ E ĩ ˯ ﻠﺨﻢ 2021 1-6 2020 1-6

ﻜﺠ Ă ˝ ˊ

ˀ ɭ ĩ ĩ ȕ ̀l ˬ Ѓ Є

5. ݣ ƒ ĩ l ˬ Ѓ Є

(1) ƒ ݣ ȕ ̀l ˵ ˊ l ĩ ˬ Ѓ Є

ɵ ˆ E ĩ ˬ ݏ 2021 1-6 2020 1-6

ݣ Ă ˵ ˊ Ǉ

ᅥ ɻ ĩ ĩ ǚ ˋl ˬ Ѓ Є

5. ݣ ғ ĩ l ˬ Ѓ Є

(1) ғ ݣ ǚ ˋl ˶ ˊ l ĩ ˬ Ѓ Є

ǚ ꜝ E	ĩ ˬ ݗ	2021 1-6	2020 1-6
ݣ	ص ﻴ ﻐ ɘ	( )	

ᒧ ɻ ĩ ĩ ṻ ̀l ̬ ѓ Є

5. ﻰ ғ ĩ l ̬ ѓ Є

(2) ғ /U ᴗ ѣ l ĩ ̬

	2021 1-6	2020 1-6
ῆ	28,520,725	14,934,292
؋ ̀l ϑ	-	4,175,220
ɵ ⊦ ꜙ	352,383	490,221
ɵ Ṩ	22,997,956	19,822,600
Ṩ ⌐ ῆ	137,535,623	-
	189,406,687	39,422,333

(3) ғ ĸ ṻ ̀l ‴ ´ l ĩ ̬

	2021 1-6	2020 1-6
؋	1,740,185,215	222,219,386
؋	699,303,402	445,147,686
؋ ꟷ ѣ ̧ ჴ	388,837,140	686,212,727
ṻ	2,768,920,463	3,083,956,895
	1,562,704,859	344,612,351
ꟷ ѣ ̧ ჴ ṻ ̀l ϑ ̧ ჴ	46,743,028	53,143,799
ɵ Ṩ	-	522,000,000
Ṩ ⌐ ῆ	-	9,560,621
	7,206,694,107	5,366,853,465

ﻰ Ă ‴ ´ ҿ ̀l ĸ Ṩ ɵ Ḧ Ï ĸ ҿ ﻰ Ă ‴ ´ Ṩ ɵ Ḧ Ï ̀l φ ĩ ̈ ɻ 24 Ï ̈ ɻ 34 ṻ 35 ɼ

ˀ ɭ ῗ ῗ ὓ ̀ ǀ ˬ Ѓ Є

5. ݣ ғ ῗ ǀ ˬ Ѓ Є

(4) ῗ ˬ u

	2021 1-6	2020 1-6
⌐ ὓ ⩘ ˆ	6,250,750	7,211,820

6. ῗ ₥

	2021 6 30	2020 12 31
ݣ Ă ̎ ́	12,789,342	15,582,688

	2021 6 30	2020 12 31
ݣ	-	143,237
ݣ Ă ̎ ́	542,586,431	488,397,596
U ̎ ́	-	411,873
	542,586,431	488,952,706

ɲ	2021 6 30	2020 12 31
ݣ Ă ̎ ́	6,066,561	13,040,394
ĸ ὓ ̀ǀ ̎ ́	18,727,952	4,003,180

Ꞁ ɭ ĩ ĩ ű ꞁ ˬ Ѓ Є

6. ĩ ₥ Ѓ Є

ꞁ ל	2021 6 30	2020 12 31
ݣ	8,500,413	77,942
ݣ Ă ˮ ˊ - Ḧ	1,299,869,299	963,717,586
ݣ Ă ˮ ˊ - ꞁ ל	9,102,131	2,420,889
ĸ ű ꞁ ˮ ˊ	-	7,893,462

Ꞁ ʅ ῖ ῖ ῧ ˋl˯ Ѓ Є

6. ῖ ₥ Ѓ Є

מ	2021 6 30	2020 12 31
ݣ	251,124	-
ݣ Ă ‴ ˊ	28,226,562	65,908,604
ĸ ῧ ˋl ‴ ˊ	47,234,471	194,307,173
	75,712,157	260,215,777

מ	2021 6 30	2020 12 31
ݣ Ă ‴ ˊ	-	25,180,000

U n ẃ	2021 6 30	2020 12 31
ݣ Ă ‴ ˊ	7,323,615	214,775

ˋl ל מ	2021 6 30	2020 12 31

ᒉ ɭ ĩ ĩ ű ˋl˯ Ɓ Є

6. ĩ ₥ Ɓ Є

ˋl ϽꞋ ẃ	2021 6 30	2020 12 31
ݣ	2,235,111,550	1,505,249,523
ݣĂ ˮ ˊ ( )	1,506,681,308	1,516,443,920
	3,741,792,858	3,021,693,443

Ε ˋl Ͻ ꞋẃꝬĩ ˮ ˊ ῃ ݣĂ ˮ ˊ ˖ ˮ ˊ Ї ĩ
̤ ɭ 34 ɼ

ˈ ˋY ᴸ Ꞌ ẃ	2021 6 30	2020 12 31
ݣ( )	2,009,689	2,009,689

Ε ˈ ˋY ᴸ Ꞌ ẃꝬ מ ݣĂ Ї ĩ
̤ ɭ 33 ű 38 ɼ

Ṩ	2021 6 30	2020 12 31
ݣ	2,985,518,333	2,932,223,889

ٳ ɿ ĩ ĩ ǚ ̀l ̬ ѓ є

6. ĩ ₥ ѓ є

2E ݣ Ă ̎ ́ ɷ מ ݣ Ă ̎ ́ ݥ ̡ ٷ u ݘ
ɼ

̀l ל ̅ ẃ	2021 6 30	2020 12 31
ݣ ( )	91,843,797	88,000,000

ˀ' ɻ ű ɛ ŕ є

1. ɛ ŕ є

(1) ₴ ɛ ŕ є

E

ɲ2008 9 Ï ˝ ˊ ғ Ҳ ڭ † ڲ ˝ ˊ (Ņ Ҳ † ڲ ņ) ﺱ U ҥ Ҳ † Ï ﺱ ˋl ל Ă╥ Ï ˝ ˊ ғ Ҳ † ڲ √ ɟ ɘ ⌡ ҿ 25% ғ 75% ɼ Ҳ † l ‴ ﺱ ῼ Ҳ Ⅵ ű Ⅵ ˛ ש ű ɼ

Ҳ † √ ҿ 4,390,835,000 ῴ Ï κ ₴ ﻡ Ş ˝ Ï ˋl Ҳ κ ₴ ﻡ ɟ ɘ ⌡ ҿ 30% ﻡ 70% ɼ κ ₴ ɘ ˝ ˊ ﻡ Ҳ † ڲ ɟ ί n ɼ ˝ ˊ ○ ɶ Ḧ ɻ i ﻡ ɼ

ɲ2016 8 4 Ï ˝ ˊ Ï U ڭ ˛ ˝ ˊ (CCB International Asset Management Limited) Ї ̤ ' (Valuestone Global Resources Fund I Ï ıı ґ ŅFund I ņ) ɼ Fund I ˜ 150,000,000 ῴ Ï ڲ 100,000,000 ῴ ɼ 2021 6 30 Ï ڲ ₴ 103,351,152 ῴ (2020 12 31 : 89,517,425 ῴ) ɼ

2. ɛ

ɲ2019 Ï ˝ ˊ Ă ˝ ˊ ﺶ ҿ' ɥ Ï ˝ ˊ (Ņ ņ) ﺶ ɲ2011 2015 Ï ᶊ ⁄l ɥ ת Ï ɋ ˬ ˝ ˊ (ꝑ) ˝ ˊ (Ņ ņ)ˬ מ Ï ɼ i ˬ 1,081,872,419 ῴ i ɼ ɲ ˝ ˊ ┼ ˬ ﺱ ˬ Ҳ Ï ĩ ˊ Ï Ł ɛ ˀ ɘ ɼ ȝ Ï ╥ Ł ῆ Ï ڦ Ï ɲ ˝ ˊ ש Ï ˝ ˊ ҿ Ł Ї ıı ű Ł ˛ ˜ ű ˜ æ ɼ

ᒉ ɛ ɭ ˛ ẃ u Ɛ

ݣ ˛ ẃ u Ɛ ɼ

ᒉ Ᵽ ɭ ˈl Ꮝ Ɛ

1. Ⅎ Ч

Ⅎ

₴ Л Ï ݣ ˛ ʓ م ˗ ↔ Ⅎ ƙ˗ Ⅵ ῲ Ï ݣ Ґ2 γ Ч
Ⅎ Ε

(1) Ĩ˛ ƙ Ε ˛ م ڦ Ű Ĩ˛ ʓ Ж
(2) Ĩ˛ ƙ Ε ˛ م ڦ Ű Ĩ˛ ʓ ɼ

₴ Л م м ƙ ˮ Ï ˷ ƙ˗ Ⅵ ῲ Ⅎ
ɼ Ⅎ ƙ Ï װ Ч Ⅎ ⌐ ẹ м Ï ƒ ݣ ⌐
ʽ ɼ

ݣ Ⅎ ˛ م ẃ ɼ

Ⅎ м Ï Ĩ ƒ Ᵽ ˬ ˮ ῲ м ┼ ɼ

2021 6 30

Ĩ˛ ƙ Ĩ˛ ƙ م U

˥ Ᵽ ʇ ˹ ˥ ɔ ɛ Ґ Є

1. ɟ ҷ Ґ Є

ˋl ɔ Ḫ

˛ ʁ م ٳˆ Ḫ

ˇ ῃ

	2021 1-6		2020 1-6	
	ƙ ῃ	ƙ	ƙ ῃ	ƙ
	122,217,460,189	115,861,670,157	81,407,244,864	79,673,418,340
	48,041,466,299	46,830,724,956	25,545,186,353	25,210,710,722
	15,667,097,167	14,503,422,850	14,838,966,647	13,658,423,898
˝ ˏ ʁ	2,291,336,467	2,206,844,195	1,493,858,222	1,445,161,658
				1,986,472
				84 Tf 0 0

1.

2021 6 30 2020 12 31 , 10%

1.

	2021 6 30	2020 12 31
	260,145,000	273,145,351

2021 6 30 2020 12 31

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2.

ɹ Ґ E

	2021 6 30	2020 12 31
1 Ⅱ Ὺ	3,133,163,367	3,197,935,334
1 2	41,963,632	475,663,592
2 3	414,345,518	169,828,075
3 Ⅱ ꝑ	1,125,195,711	957,556,742
	4,714,668,228	4,800,983,743
꜔ E ݳ ‼	937,040,546	937,036,154
	3,777,627,682	3,863,947,589

ݳ ‼ Ὓ Ґ E

	/ √₥	/	/ ۻ	/	/ ₥
2021 6 30	937,036,154	4,392	-	-	937,040,546
2020 12 31	576,485,118	376,842,058	(677,635)	(15,613,387)	937,036,154

⌡ɹ Ґ E

	2021 6 30		
	₥ ɟ	ݳ ‼	ᴍ Ẅ

ٵ غ ɭ ‴ ´ ـ I Ѓ Є

2. Ѓ Є

	2020 12 31				
	₥		ݽ !!		ᴍ Ẅ
		ɟ		ɟ	
ٵ ݽ !!	4,732,112,298	98.57%	887,305,063	94.69%	3,844,807,235
Ḫ U ݽ !!	68,871,445	1.43%	49,731,091	5.31%	19,140,354
	4,800,983,743	100.00%	937,036,154	100.00%	3,863,947,589

Л 2021 6 30 Ï ٵ ٵ ݽ !! ╥̈ Ᵽ
" Ґ E

	₥	ݽ !!	ɟ	
Ᵽ	363,240,813	137,515,038	37.86%	سر Ї † ẇ
Ᵽ	273,192,797	273,192,797	100.00%	سر Ї † ẇ
Ᵽ	50,253,868	50,253,868	100.00%	سر Ї † ẇ
Ᵽ	48,231,053	48,231,053	100.00%	سر Ї † ẇ
Ᵽ	31,802,150	15,351,493	48.27%	سر Ї † ẇ
	766,720,681	524,544,249		

Л 2020 12 31 Ï ٵ ٵ ݽ !! ╥̈ Ᵽ
" Ґ E

	₥	ݽ !!	ɟ
Ᵽ	363,240,813		

2.

	2021 6 30			2020 12 31		
1	57,546,185	0.00%	-	19,156,622	0.09%	17,593
1 2	135,506	18.83%	25,519	-	-	-
2 3	-	-	-	2,650	50.00%	1,325
3	43,051,313	100.00%	43,051,313	49,712,173	100.00%	49,712,173
	100,733,004	42.76%	43,076,832	[illegible]	[illegible]	[illegible]

ٵ ۼ ɻ ̋ ́ ٹ ׀ Ѓ Є

4. ֽ ל

	2021 6 30	2020 12 31
⌐	19,631,579	-
ֽ ל	952,487,954	736,019,551
	972,119,533	

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4. ˋו ל Ѓ Є

ˋו ל Ѓ Є

ˋו ל ɟ Ґ Ε

	2021 6 30	2020 12 31
1 ǁ ˋΥ	529,257,092	1,536,256,210
1 2	1,246,322,666	452
2 3	452	91,190
3 ǁ ʠ	121,050,661	120,959,471

[illegible]

4. [illegible]

[illegible] 2020 [illegible]

[illegible]	1( )	444,254,405	26.81%		[illegible]	1	[illegible]	(444,254,405)
[illegible]	2	413,889,876	24.97%	[illegible]		1	[illegible]	-
[illegible]	3( )	351,291,235	21.20%	[illegible]		1	[illegible]	(351,291,235)
[illegible]	4( )	197,788,796	11.93%	[illegible]		1	[illegible]	-
[illegible]	5( )	44,894,809	2.71%	[illegible]		1	[illegible]	(44,894,809)
		1,452,119,121	87.62%					(840,440,449)

[illegible]

5. [illegible]

	2021 6 30	2020 12 31

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5. Ӷ Є

(2) U ᴗ ꝁ

2021 1-6

√ ₥ Ű‴ ᴍ ẅ ꝉ ẅ ‼
˝ /(ґ ו ל U կ ỉ
ﻔﺨ) ⌐ ⌐

ᥐ ؋ ɭ ‴ ´ ـ ǀ Ѓ Є

6. ŧ ῃ ǖ Ѓ Є

	2021 1-6		2020 1-6	
	ǀ ŧ ῃ	ǀ ŧ	ǀ ŧ ῃ	ǀ ŧ
	31,952,633,492	27,173,495,546	24,412,916,230	22,756,821,601
	8,483,817,028	8,282,987,165	6,587,722,151	6,509,003,811
	7,541,529,568	7,200,829,307	5,648,449,618	5,145,150,326

ꝁ ꝋ ” ´
ᐩ Ґ Є

ٌ ﻐ ɻ ‴ ˊ ـ I Ѓ Є

8. ῴ

‰ ⌐ ҿ ‾ E

	2021 1-6	2020 1-6
‰ ⌐	2,519,369,280	1,079,746,414
˝ E ˛ † ẅ ‼	1,097,580,592	78,418,635
Ȝ Ỵ ˝	90,684,021	21,528,353
ﻴ ˛	489,738,702	501,725,141
˛	84,268,379	44,064,515
ﻐﻲ ̗ Ű	1,996,815	1,828,682
ə ˛	81,580,418	69,833,076
ﻴ ˛ ɻ ˛ ﻡ ˋו ל ˛ /( )	22,783,228	(55,813)
˝ ῳ м ẅ Ű‾	158,337,065	65,207,032
ـ	183,918,701	498,167,253
	(50,109,893)	(211,111,431)
˛ ˝	-	(13,982,741)
ẃ (†)/ ˝	(181,579,500)	25,706,868
Ѓ ˝ Є/†	(1,954,909,077)	194,551,514
† /Ѓ ˝ Є		(202,812,103)
מ ˝	1,014,843,390	

ƙ ꝸ ˵ ˊ

ꜗ ῳ̋

2021 1-6 ꞏ ῳ̈

1.

	2021 1-6	2020 1-6
ˉ ˏ ‰	(15,898,609)	(3,587,057)
ῃ ꞊ (ꞙ ƙ ⅓ ĩ Ï U ﱞ ɻ ʽ ‼ ª ȕ ꞊)	66,995,522	83,681,303
n ˝ ˊ ƙ ĩ Ḣ ẅ ƙ Ï ˬ ˏ ɻ ẃ ˝ ῳ м ẅ ȕ Ï ıı ȕ ˬ ˏ ɻ ẃ ﻣ ɵ ₴ ﭬ ˏ ȕ		
( )/	(2,756,929,848)	

3. Ӽ ﯽ ᴗ ƙ ᴰ ‼ ∑ ғ ﯽ ˖ Ҷ ‼ ∑

ﯽ ᴰ ‼ ∑ ғ Ӽ ﯽ ᴰ ‼ ∑ ˖ Ҷ Ӽ ‰ ⌐ م ‰ ˏ
‟

Л ‶ ´ ҡ ‰ ⌐

	2021 1-6	2020 1-6
Ӽ ﯽ ᴰ ‼ ∑	3,043,066,457	745,301,824
Ӽ ﯽ ᴰ ‼ ∑ әլ Ѐ ˏ	109,972,142	41,687,732