

2020



2020 08





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| 173,249,973.68 |
| 56,246,726.12  |
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| 345,466.13     |
| 334,425,486.13 |
| 11,284,399.20  |
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|  | 6,829,327,124.36  | 6,902,037,117.56  |
|  |                   |                   |
|  | 1,174,528,720.00  | 1,175,345,368.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,925,804,603.92  | 1,926,812,972.26  |
|  | 185,064,374.07    | 186,889,390.41    |
|  | 266,303,270.46    | 266,303,270.46    |
|  |                   |                   |
|  | 144,221,372.70    | 144,221,372.70    |
|  |                   |                   |
|  | 2,135,608,856.55  | 2,123,262,420.04  |
|  | 5,461,402,449.56  | 5,449,056,013.05  |
|  | 107,471,875.04    | 105,866,534.01    |
|  | 5,568,874,324.60  | 5,554,922,547.06  |
|  | 12,398,201,448.96 | 12,456,959,664.62 |

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|  |                  |                  |
|  | 4,007,961,758.77 | 4,007,431,057.82 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,175,470,673.45 | 1,175,630,300.86 |
|  | 223,529,411.76   | 223,529,411.76   |
|  |                  |                  |
|  | 12,137,238.00    | 12,137,238.00    |
|  | 4,221,756.30     | 4,368,557.45     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 123,251.44       | 149,018.99       |
|  |                  |                  |
|  |                  |                  |
|  | 10,076,067.42    | 2,082,375.68     |
|  | 15,565,305.14    | 15,565,305.14    |
|  |                  |                  |
|  | 1,441,123,703.51 | 1,433,462,207.88 |
|  | 5,449,085,462.28 | 5,440,893,265.70 |
|  |                  |                  |
|  | 715,000,000.00   | 731,640,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 63,936,297.08    | 57,821,021.76    |
|  |                  | 21,118,971.57    |
|  | 2,678,159.59     |                  |

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|--|------------------|------------------|
|  | 1,612,328.83     | 1,111,812.00     |
|  | 3,583,686.27     | 3,213,811.29     |
|  | 267,422,444.26   | 214,367,442.37   |
|  | 3,769,763.07     | 4,148,229.06     |
|  |                  |                  |
|  |                  |                  |
|  | 760,700,000.00   | 562,200,000.00   |
|  |                  |                  |
|  | 1,814,932,916.03 | 1,591,473,058.99 |
|  |                  |                  |
|  | 98,000,000.00    | 310,670,000.00   |
|  |                  |                  |
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|  |                  |                  |
|  | 6,292,418.52     | 6,292,418.52     |
|  |                  |                  |
|  | 104,292,418.52   | 316,962,418.52   |
|  | 1,919,225,334.55 | 1,908,435,477.51 |
|  |                  |                  |
|  | 1,174,528,720.00 | 1,175,345,368.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,310,944,367.85 | 2,311,952,736.19 |
|  | 185,064,374.07   | 186,889,390.41   |
|  | 9,666,720.39     | 9,666,720.39     |
|  |                  |                  |
|  | 115,132,564.61   | 115,132,564.61   |
|  | 104,652,128.95   | 107,249,789.41   |

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|  | 3,529,860,127.73 | 3,532,457,788.19 |
|  | 5,449,085,462.28 | 5,440,893,265.70 |

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|  | 2020           | 2019           |
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|  | 271,124,447.67 | 485,332,471.27 |
|  | 271,124,447.67 | 485,332,471.27 |

|     |               |              |
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| “ ” |               |              |
| “ ” |               |              |
| “ ” | -5,063,947.41 | 5,917,776.36 |
| “ ” |               |              |

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|    | 13,951,777.54 | 116,655,951.21 |
|    | 12,346,436.51 | 90,113,206.90  |
|    | 1,605,341.03  | 26,542,744.31  |
|    |               |                |
|    | 0.011         | 0.08           |
|    | 0.011         | 0.08           |
|    | 0.00          | 0.00           |

## 4

|     | 2020          | 2019          |
|-----|---------------|---------------|
|     | 48,115,244.83 | 65,155,462.52 |
|     | 19,045,576.98 | 25,550,991.20 |
|     | 127,507.20    | 110,748.19    |
|     |               | 139,300.00    |
|     | 12,173,699.47 | 7,731,084.96  |
|     |               |               |
|     | 30,867,208.51 | 21,143,239.55 |
|     | 30,784,051.08 | 20,737,603.29 |
|     | 242,373.22    | 695,623.07    |
|     | 57,651.52     |               |
| “ ” | -159,627.41   | 581,518.13    |
|     | -159,627.41   | 564,989.00    |

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| “ ” |                |               |
| “ ” |                |               |
| “ ” |                |               |
| “ ” | -144,092.44    | -677,763.98   |
| “ ” |                |               |
| “ ” | -6,260.60      |               |
| “ ” | -14,351,076.26 | 10,383,852.77 |
|     | 11,753,415.80  | 112,220.95    |
|     |                |               |
| “ ” | -2,597,660.46  | 10,496,073.72 |
|     |                |               |
| “ ” | -2,597,660.46  | 10,496,073.72 |
| “ ” | -2,597,660.46  | 10,496,073.72 |
| “ ” |                |               |
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| 1.  |                |               |
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| 4. |               |               |
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| 7. |               |               |
|    | -2,597,660.46 | 10,496,073.72 |
|    |               |               |
|    | 0.00          | 0.01          |
|    | 0.00          | 0.01          |

## 5

|  | 2020           | 2019           |
|--|----------------|----------------|
|  |                |                |
|  | 363,220,268.11 | 603,740,717.17 |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  |                | 129,457,606.40 |
|  |                | 20,000,000.00  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 142,485,658.06 | 228,537,873.17 |
|  | 505,705,926.17 | 981,736,196.74 |
|  | 224,728,727.23 | 388,526,604.95 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 170,000,000.00 |
|  |                | 1,390,187.51   |
|  |                |                |

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|--|----------------|----------------|
|  | 39,462,377.68  | 66,474,909.02  |
|  | 17,068,473.77  | 55,463,444.57  |
|  | 75,125,505.97  | 278,509,056.20 |
|  | 356,385,084.65 | 960,364,202.25 |
|  | 149,320,841.52 | 21,371,994.49  |
|  |                |                |
|  | 2,000,000.00   | 4,910,000.00   |
|  |                | 35,211.32      |
|  | 346,128.00     | 264,050,193.63 |
|  | 222,000,000.00 |                |
|  |                |                |
|  | 224,346,128.00 | 268,995,404.95 |
|  | 401,319.00     | 48,066,957.11  |
|  | 175,000,000.00 |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 175,401,319.00 | 48,066,957.11  |
|  | 48,944,809.00  | 220,928,447.84 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 25,000,000.00  | 609,000,000.00 |
|  | 75,712,809.82  |                |
|  | 100,712,809.82 | 609,000,000.00 |
|  | 153,844,734.98 | 581,985,500.00 |
|  | 104,285,208.26 | 158,503,343.71 |
|  |                |                |
|  | 9,423,921.25   | 64,937,387.63  |
|  | 267,553,864.49 | 805,426,231.34 |

|  |                 |                 |
|--|-----------------|-----------------|
|  | -166,841,054.67 | -196,426,231.34 |
|  | 14,269.50       | -9,795.04       |
|  | 31,438,865.35   | 45,864,415.95   |
|  | 70,787,799.97   | 120,827,068.59  |
|  | 102,226,665.32  | 166,691,484.54  |

## 6

|  | 2020            | 2019            |
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|  |                 |                 |
|  | 21,666,578.00   | 20,570,909.17   |
|  |                 |                 |
|  | 232,830,342.04  | 449,983,803.02  |
|  | 254,496,920.04  | 470,554,712.19  |
|  | 6,074,929.50    | 781,300.00      |
|  | 6,840,593.17    | 12,670,345.59   |
|  | 1,684,342.92    | 1,843,026.08    |
|  | 412,547,908.23  | 672,436,406.54  |
|  | 427,147,773.82  | 687,731,078.21  |
|  | -172,650,853.78 | -217,176,366.02 |
|  |                 |                 |
|  |                 | 52,516,529.13   |
|  |                 |                 |
|  | 222,000,000.00  |                 |
|  |                 |                 |
|  | 222,000,000.00  | 52,516,529.13   |
|  | 294,919.00      | 40,152.00       |
|  | 75,000,000.00   |                 |
|  |                 |                 |
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|--|----------------|----------------|
|  | 75,294,919.00  | 40,152.00      |
|  | 146,705,081.00 | 52,476,377.13  |
|  |                |                |
|  |                |                |
|  | 25,000,000.00  | 589,000,000.00 |
|  | 84,093,700.00  |                |
|  | 109,093,700.00 | 589,000,000.00 |
|  | 55,810,000.00  | 310,940,000.00 |
|  | 50,144,967.20  | 44,752,112.83  |
|  | 9,423,921.25   | 64,937,387.63  |
|  | 115,378,888.45 | 420,629,500.46 |
|  | -6,285,188.45  | 168,370,499.54 |
|  |                |                |
|  | -32,230,961.23 | 3,670,510.65   |
|  | 53,599,641.14  | 39,750,340.14  |
|  | 21,368,679.91  | 43,420,850.79  |

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|  | 2020             |  |  |  |                  |                |                |  |                |  |                  |  |                  |                |                  |
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|  |                  |  |  |  |                  |                |                |  |                |  |                  |  |                  |                |                  |
|  | 1,175,345,368.00 |  |  |  | 1,926,812,972.26 | 186,889,390.41 | 266,303,270.46 |  | 144,221,372.70 |  | 2,123,262,420.04 |  | 5,449,056,013.05 | 105,866,534.01 | 5,554,922,547.06 |
|  |                  |  |  |  |                  |                |                |  |                |  |                  |  |                  |                |                  |
|  |                  |  |  |  |                  |                |                |  |                |  |                  |  |                  |                |                  |
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|     |                  |  |  |  |                  |                |                |  |                |  |                  |  |                  |                |                  |
|     | 1,175,345,368.00 |  |  |  | 1,926,812,972.26 | 186,889,390.41 | 266,303,270.46 |  | 144,221,372.70 |  | 2,123,262,420.04 |  | 5,449,056,013.05 | 105,866,534.01 | 5,554,922,547.06 |
| “ ” | -816,648.00      |  |  |  | -1,008,368.34    | -1,825,016.34  |                |  |                |  | 12,346,436.51    |  | 12,346,436.51    | 1,605,341.03   | 13,951,777.54    |
|     |                  |  |  |  |                  |                |                |  |                |  | 12,346,436.51    |  | 12,346,436.51    | 1,605,341.03   | 13,951,777.54    |
|     | -816,648.00      |  |  |  | -1,008,368.34    | -1,825,016.34  |                |  |                |  |                  |  |                  |                |                  |
| 1   | -816,648.00      |  |  |  | -1,008,368.34    | -1,825,016.34  |                |  |                |  |                  |  |                  |                |                  |
| 2   |                  |  |  |  |                  |                |                |  |                |  |                  |  |                  |                |                  |

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|   |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
| 3 |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
| 4 |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
| 5 |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
| 6 |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
|   |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
| 1 |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
| 2 |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
|   |                              |  |  |  |                          |                        |                        |  |                        |  |                          |  |                          |                        |                          |
|   | 1,174<br>,528,<br>720.0<br>0 |  |  |  | 1,925,<br>804,60<br>3.92 | 185,06<br>4,374.<br>07 | 266,30<br>3,270.<br>46 |  | 144,22<br>1,372.<br>70 |  | 2,135,<br>608,85<br>6.55 |  | 5,461,<br>402,44<br>9.56 | 107,47<br>1,875.<br>04 | 5,568,<br>874,32<br>4.60 |

|  | 2019                         |  |  |  |                          |                        |                        |  |                        |                       |                          |  |                          |                    |                          |
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|  |                              |  |  |  |                          |                        |                        |  |                        |                       |                          |  |                          |                    |                          |
|  |                              |  |  |  |                          |                        |                        |  |                        |                       |                          |  |                          |                    |                          |
|  | 1,175<br>,345,<br>368.0<br>0 |  |  |  | 1,895,<br>076,22<br>2.46 | 162,33<br>1,345.<br>00 | 226,49<br>8,328.<br>55 |  | 140,12<br>0,630.<br>42 | 37,762<br>,337.0<br>0 | 2,048,<br>204,80<br>2.45 |  | 5,360,<br>676,34<br>3.88 | 445,952<br>,464.95 | 5,806,6<br>28,808.<br>83 |
|  |                              |  |  |  |                          |                        |                        |  |                        |                       |                          |  |                          |                    |                          |
|  |                              |  |  |  |                          |                        |                        |  |                        |                       |                          |  |                          |                    |                          |

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|-----|---------------------|--|--|--|----------------|------------------|--------------|--|--------------|-------------------|------------------------|--|------------------------|-------------------|--------------------|
|     | ,345,<br>368.0<br>0 |  |  |  | 076,22<br>2.46 | 1,345.<br>00     | 8,328.<br>55 |  | 0,630.<br>42 | ,337.0<br>0       | 204,80<br>2.45         |  | 676,34<br>3.88         | ,464.95           | 28,808.<br>83      |
| “ ” |                     |  |  |  |                | 8,858,<br>871.75 |              |  |              | -3,993,<br>000.00 | 82,369<br>,479.6<br>8  |  | 69,517<br>,607.9<br>3  | 26,542,<br>744.31 | 96,060,<br>352.24  |
|     |                     |  |  |  |                |                  |              |  |              |                   | 90,113<br>,206.9<br>0  |  | 90,113<br>,206.9<br>0  | 26,542,<br>744.31 | 116,655<br>,951.21 |
|     |                     |  |  |  |                | 8,858,<br>871.75 |              |  |              |                   |                        |  | -8,858,<br>871.75      |                   | -8,858,<br>871.75  |
| 1   |                     |  |  |  |                | 8,858,<br>871.75 |              |  |              |                   |                        |  | -8,858,<br>871.75      |                   | -8,858,<br>871.75  |
| 2   |                     |  |  |  |                |                  |              |  |              |                   |                        |  |                        |                   |                    |
| 3   |                     |  |  |  |                |                  |              |  |              |                   |                        |  |                        |                   |                    |
| 4   |                     |  |  |  |                |                  |              |  |              |                   |                        |  |                        |                   |                    |
|     |                     |  |  |  |                |                  |              |  |              | -3,993,<br>000.00 | -7,743,<br>727.22      |  | -11,73<br>6,727.<br>22 |                   | -11,736,<br>727.22 |
| 1   |                     |  |  |  |                |                  |              |  |              |                   |                        |  |                        |                   |                    |
| 2   |                     |  |  |  |                |                  |              |  |              | -3,993,<br>000.00 | 3,993,<br>000.00       |  |                        |                   |                    |
| 3   |                     |  |  |  |                |                  |              |  |              |                   | -11,73<br>6,727.<br>22 |  | -11,73<br>6,727.<br>22 |                   | -11,736,<br>727.22 |
| 4   |                     |  |  |  |                |                  |              |  |              |                   |                        |  |                        |                   |                    |
|     |                     |  |  |  |                |                  |              |  |              |                   |                        |  |                        |                   |                    |
| 1   |                     |  |  |  |                |                  |              |  |              |                   |                        |  |                        |                   |                    |
| 2   |                     |  |  |  |                |                  |              |  |              |                   |                        |  |                        |                   |                    |

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| 3 |                  |  |  |  |                  |                |                |  |                |               |                  |  |                  |                |                  |
| 4 |                  |  |  |  |                  |                |                |  |                |               |                  |  |                  |                |                  |
| 5 |                  |  |  |  |                  |                |                |  |                |               |                  |  |                  |                |                  |
| 6 |                  |  |  |  |                  |                |                |  |                |               |                  |  |                  |                |                  |
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| 1 |                  |  |  |  |                  |                |                |  |                |               |                  |  |                  |                |                  |
| 2 |                  |  |  |  |                  |                |                |  |                |               |                  |  |                  |                |                  |
|   |                  |  |  |  |                  |                |                |  |                |               |                  |  |                  |                |                  |
|   | 1,175,345,368.00 |  |  |  | 1,895,076,222.46 | 171,190,216.75 | 226,498,328.55 |  | 140,120,630.42 | 33,769,337.00 | 2,130,574,282.13 |  | 5,430,193,951.81 | 472,495,209.26 | 5,902,689,161.07 |

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|  | 2020             |  |  |  |                  |                |              |  |                |                |  |                  |
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|  |                  |  |  |  |                  |                |              |  |                |                |  |                  |
|  | 1,175,345,368.00 |  |  |  | 2,311,952,736.19 | 186,889,390.41 | 9,666,720.39 |  | 115,132,564.61 | 107,249,789.41 |  | 3,532,457,788.19 |
|  |                  |  |  |  |                  |                |              |  |                |                |  |                  |
|  |                  |  |  |  |                  |                |              |  |                |                |  |                  |
|  |                  |  |  |  |                  |                |              |  |                |                |  |                  |
|  | 1,175,345,368.00 |  |  |  | 2,311,952,736.19 | 186,889,390.41 | 9,666,720.39 |  | 115,132,564.61 | 107,249,789.41 |  | 3,532,457,788.19 |
|  | -816,64          |  |  |  | -1,008,3         | -1,825,0       |              |  |                | -2,597,        |  | -2,597,660       |

|     |                 |  |  |  |                   |                   |  |  |  |                   |  |                   |
|-----|-----------------|--|--|--|-------------------|-------------------|--|--|--|-------------------|--|-------------------|
| “ ” | 8.00            |  |  |  | 68.34             | 16.34             |  |  |  | 660.46            |  | .46               |
|     |                 |  |  |  |                   |                   |  |  |  | -2,597,<br>660.46 |  | -2,597,660<br>.46 |
|     | -816,64<br>8.00 |  |  |  | -1,008,3<br>68.34 | -1,825,0<br>16.34 |  |  |  |                   |  |                   |
| 1   | -816,64<br>8.00 |  |  |  | -1,008,3<br>68.34 | -1,825,0<br>16.34 |  |  |  |                   |  |                   |
| 2   |                 |  |  |  |                   |                   |  |  |  |                   |  |                   |
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|   |                  |  |  |  |                  |                |              |  |                |                |  |                  |
|   | 1,174,528,720.00 |  |  |  | 2,310,944,367.85 | 185,064,374.07 | 9,666,720.39 |  | 115,132,564.61 | 104,652,128.95 |  | 3,529,860,127.73 |

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| 4 |                  |  |  |  |                  |                |  |  |                |                |  |                  |
|   |                  |  |  |  |                  |                |  |  |                | -11,736,727.22 |  | -11,736,727.22   |
| 1 |                  |  |  |  |                  |                |  |  |                |                |  |                  |
| 2 |                  |  |  |  |                  |                |  |  |                | -11,736,727.22 |  | -11,736,727.22   |
| 3 |                  |  |  |  |                  |                |  |  |                |                |  |                  |
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|   | 1,175,345,368.00 |  |  |  | 2,311,952,736.19 | 171,190,216.75 |  |  | 111,031,822.33 | 80,501,960.59  |  | 3,507,641,670.36 |

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| 8  | POWERLAND HOLDINGS LIMITED “PHL” |
| 9  | “ ”                              |
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|  | -56,246,726.12 | -21,118,971.57 |
|  | 56,246,726.12  | 21,118,971.57  |

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|  | 2019 12 31       | 2020 01 01       |  |
|--|------------------|------------------|--|
|  |                  |                  |  |
|  | 170,331,286.95   | 170,331,286.95   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 199,042,911.23   | 199,042,911.23   |  |
|  |                  |                  |  |
|  | 2,697,605.68     | 2,697,605.68     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,166,557,056.06 | 1,166,557,056.06 |  |
|  | 248,616.12       | 248,616.12       |  |
|  | 89,430,040.00    | 89,430,040.00    |  |

|  |                   |                   |                |
|--|-------------------|-------------------|----------------|
|  | 9,484,068,838.00  | 9,484,068,838.00  |                |
|  | 46,418,888.43     | 46,418,888.43     |                |
|  | 99,198,446.03     | 99,198,446.03     |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 2,543,422.86      | 2,543,422.86      |                |
|  |                   |                   |                |
|  | 7,341,961.56      | 7,341,961.56      |                |
|  | 68,237,784.55     | 68,237,784.55     |                |
|  | 41,814,804.29     | 41,814,804.29     |                |
|  | 10,034,250.00     | 10,034,250.00     |                |
|  | 10,728,104,302.75 | 10,728,104,302.75 |                |
|  | 12,456,959,664.62 | 12,456,959,664.62 |                |
|  |                   |                   |                |
|  | 731,640,000.00    | 731,640,000.00    |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 173,249,973.68    | 173,249,973.68    |                |
|  | 56,246,726.12     |                   | -56,246,726.12 |
|  |                   | 56,246,726.12     | 56,246,726.12  |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 11,253,842.00     | 11,253,842.00     |                |
|  | 22,345,466.13     | 22,345,466.13     |                |
|  | 334,425,486.13    | 334,425,486.13    |                |
|  | 11,284,399.20     | 11,284,399.20     |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 776,350,887.85    | 776,350,887.85    |                |
|  |                   |                   |                |
|  | 2,105,512,381.91  | 2,105,512,381.91  |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 3,126,170,000.00  | 3,126,170,000.00  |                |

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|  |                   |                   |  |
|  | 116,417,941.94    | 116,417,941.94    |  |
|  |                   |                   |  |
|  | 14,762,106.14     | 14,762,106.14     |  |
|  | 11,962,827.57     | 11,962,827.57     |  |
|  | 1,527,211,860.00  | 1,527,211,860.00  |  |
|  |                   |                   |  |
|  | 4,796,524,735.65  | 4,796,524,735.65  |  |
|  | 6,902,037,117.56  | 6,902,037,117.56  |  |
|  |                   |                   |  |
|  | 1,175,345,368.00  | 1,175,345,368.00  |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 1,926,812,972.26  | 1,926,812,972.26  |  |
|  | 186,889,390.41    | 186,889,390.41    |  |
|  | 266,303,270.46    | 266,303,270.46    |  |
|  |                   |                   |  |
|  | 144,221,372.70    | 144,221,372.70    |  |
|  |                   |                   |  |
|  | 2,123,262,420.04  | 2,123,262,420.04  |  |
|  | 5,449,056,013.05  | 5,449,056,013.05  |  |
|  | 105,866,534.01    | 105,866,534.01    |  |
|  | 5,554,922,547.06  | 5,554,922,547.06  |  |
|  | 12,456,959,664.62 | 12,456,959,664.62 |  |

|  | 2019 12 31       | 2020 01 01       |  |
|--|------------------|------------------|--|
|  |                  |                  |  |
|  | 137,693,341.14   | 137,693,341.14   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 43,608,458.79    | 43,608,458.79    |  |
|  |                  |                  |  |
|  | 7,100.84         | 7,100.84         |  |
|  | 3,826,104,188.81 | 3,826,104,188.81 |  |
|  | 248,616.12       | 248,616.12       |  |

|  |           |           |  |
|--|-----------|-----------|--|
|  |           |           |  |
|  | 17,968.24 | 17,968.24 |  |
|  |           |           |  |
|  |           |           |  |
|  |           |           |  |

[illegible]

| Year                    | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Population (millions)   | 7.7  | 7.9  | 8.1  | 8.3  | 8.5  | 8.7  | 8.9  | 9.1  | 9.3  | 9.5  | 9.7  | 9.9  | 10.1 | 10.3 | 10.5 | 10.7 | 10.9 | 11.1 | 11.3 | 11.5 | 11.7 |
| GDP (trillion USD)      | 1.2  | 1.3  | 1.4  | 1.5  | 1.6  | 1.7  | 1.8  | 1.9  | 2.0  | 2.1  | 2.2  | 2.3  | 2.4  | 2.5  | 2.6  | 2.7  | 2.8  | 2.9  | 3.0  | 3.1  | 3.2  |
| Life expectancy (years) | 74   | 75   | 76   | 77   | 78   | 79   | 80   | 81   | 82   | 83   | 84   | 85   | 86   | 87   | 88   | 89   | 90   | 91   | 92   | 93   | 94   |
| Urban population (%)    | 55   | 57   | 59   | 61   | 63   | 65   | 67   | 69   | 71   | 73   | 75   | 77   | 79   | 81   | 83   | 85   | 87   | 89   | 91   | 93   | 95   |
| Renewable energy (%)    | 10   | 12   | 14   | 16   | 18   | 20   | 22   | 24   | 26   | 28   | 30   | 32   | 34   | 36   | 38   | 40   | 42   | 44   | 46   | 48   | 50   |
| CO2 emissions (Gt)      | 1.5  | 1.6  | 1.7  | 1.8  | 1.9  | 2.0  | 2.1  | 2.2  | 2.3  | 2.4  | 2.5  | 2.6  | 2.7  | 2.8  | 2.9  | 3.0  | 3.1  | 3.2  | 3.3  | 3.4  | 3.5  |

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|   | 70% | 1.2% 12%      |
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|  |               |  | % |
|  | 22,944,737.00 |  |   |
|  | 22,944,737.00 |  |   |

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|---------------|--------------|--|---------------|
|               |              |  |               |
|               |              |  |               |
| 16,692,515.92 | 1,461,593.84 |  | 18,154,109.76 |
| 16,692,515.92 | 1,461,593.84 |  | 18,154,109.76 |

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|     |               |               |
| “ ” | 99,366,714.66 | 99,366,714.66 |
|     | 99,366,714.66 | 99,366,714.66 |
|     | 9,936,671.47  | 9,936,671.47  |
|     | 89,430,043.19 | 89,430,043.19 |

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|     | 99,366,714.66 | 1 2 |
|     | 99,366,714.66 |     |

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| 2020 |                  |                |              |        |                  |
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|      |                  |                |              |        |                  |
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|      |                  | %              |              | %      |                  |
|      | 1,002,000.00     | 0.09           | 1,002,000.00 | 100.00 |                  |
|      | 1,084,668,288.77 | 99.91          | 7,789,892.02 | 0.72   | 1,076,878,396.75 |
|      | 1,085,670,288.77 | 100.00         | 8,791,892.02 |        | 1,076,878,396.75 |
|      |                  |                |              |        |                  |
|      |                  |                |              | %      |                  |
|      | 1,000,000.00     |                | 1,000,000.00 | 100.00 |                  |
|      | 2,000.00         |                | 2,000.00     | 100.00 |                  |
|      | 1,572,327.04     |                | 1,572,327.04 | 100.00 |                  |
|      | 2,574,327.04     |                | 2,574,327.04 |        |                  |
|      |                  |                |              |        |                  |
|      |                  |                |              |        |                  |
|      |                  |                |              | %      |                  |
| 1    |                  | 80,955,132.33  | 4,049,516.46 |        | 5.00             |
| 1 2  |                  | 262,699.94     | 26,269.99    |        | 10.00            |
| 2 3  |                  | 35,916,946.57  | 5,387,541.99 |        | 15.00            |
| 3 4  |                  | 59,665.88      | 17,899.76    |        | 30.00            |
| 4 5  |                  | 16,000.00      | 8,000.00     |        | 50.00            |
| 5    |                  | 330,690.35     | 330,690.35   |        | 100.00           |
|      |                  | 117,541,135.07 | 9,819,918.55 |        |                  |
|      |                  |                |              |        |                  |
|      |                  |                |              |        |                  |
|      |                  |                |              | %      |                  |
|      |                  |                | 103,800.00   |        |                  |
|      |                  |                | 46,000.00    |        |                  |

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|  |               |  | % |
|  | 50,962,088.42 |  |   |

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|   |                |  | % |
| * | 305,310,510.00 |  |   |
| * | 457,847,704.82 |  |   |

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|  | 472,211.28   |            | 472,211.28   | 475,354.91   |            | 475,354.91   |
|  | 7,452,998.20 | 294,343.00 | 7,158,655.20 | 7,452,998.20 | 294,343.00 | 7,158,655.20 |
|  | 7,925,209.48 | 294,343.00 | 7,630,866.48 | 7,928,353.11 | 294,343.00 | 7,634,010.11 |

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A horizontal bar chart illustrating the distribution of a total value of 294,343.00 across five categories. The categories are represented by vertical bars of varying heights, with the total value labeled at the end of the chart.

| Category   | Value      |
|------------|------------|
| Category 1 | 294,343.00 |
| Category 2 | 294,343.00 |
| Category 3 | 294,343.00 |
| Category 4 | 294,343.00 |
| Category 5 | 294,343.00 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               | 41,572,327.04 |
|  | 39,207,707.31 | 84,859,209.15 |

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|--|----------------|--|----------------|----------------|----------------|
|  |                |  |                |                |                |
|  | 116,972,292.25 |  | 116,972,292.25 | 142,531,559.56 | 142,531,559.56 |
|  | 28,147,603.60  |  | 28,147,603.60  | 26,015,696.48  | 26,015,696.48  |
|  | 50,700,000.00  |  | 50,700,000.00  | 44,867,256.64  | 44,867,256.64  |
|  | 167,672,292.25 |  | 167,672,292.25 | 187,398,816.20 | 187,398,816.20 |

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| 1      |               |                |  |             |  |  |  |  |  |                |  |
|--------|---------------|----------------|--|-------------|--|--|--|--|--|----------------|--|
| “ ”    | 555,064.10    |                |  | -159,627.41 |  |  |  |  |  | 395,436.69     |  |
| “ ”) ( |               | 40,000,000.00  |  |             |  |  |  |  |  | 40,000,000.00  |  |
| “ ”) ( |               | 60,000,000.00  |  |             |  |  |  |  |  | 60,000,000.00  |  |
|        | 555,064.10    | 100,000,000.00 |  | -159,627.41 |  |  |  |  |  | 100,395,436.69 |  |
| 2      |               |                |  |             |  |  |  |  |  |                |  |
| “ ”    | 6,298,206.39  |                |  | -118,309.72 |  |  |  |  |  | 6,179,896.67   |  |
| “ ”    | 950,562.29    |                |  |             |  |  |  |  |  | 950,562.29     |  |
| “ ” “  | 24,041,846.29 |                |  |             |  |  |  |  |  | 24,041,846.29  |  |
|        | 31,290,614.97 |                |  | -118,309.72 |  |  |  |  |  | 31,172,305.25  |  |
|        | 31,845,679.07 | 100,000,000.00 |  | -277,937.13 |  |  |  |  |  | 131,567,741.94 |  |

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|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 750,601,411.76 | 719,201,411.76 |
|     | 495,672,000.00 | 495,672,000.00 |
| “ ” | 223,529,411.76 | 223,529,411.76 |
|     | 31,400,000.00  |                |
|     | 750,601,411.76 | 719,201,411.76 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 30,000,000.00 | 30,000,000.00 |
|  | 30,000,000.00 | 30,000,000.00 |
|  |               |               |
|  |               |               |
|  | 30,000,000.00 | 30,000,000.00 |

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|        |                  |  |                  |
|--------|------------------|--|------------------|
|        |                  |  |                  |
| 1      | 9,484,068,838.00 |  | 9,484,068,838.00 |
| 2      |                  |  |                  |
| \    \ |                  |  |                  |
|        |                  |  |                  |
|        |                  |  |                  |
|        |                  |  |                  |
| 3      | 9,484,068,838.00 |  | 9,484,068,838.00 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 44,476,168.70 | 46,418,888.43 |
|  |               |               |
|  | 44,476,168.70 | 46,418,888.43 |

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|   |              |              |
|---|--------------|--------------|
| 4 | 1,742,560.00 | 1,742,560.00 |
|---|--------------|--------------|

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|  |            |  |
|  | 397,402.72 |  |

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|  |                |               |
|  | 100,513,203.55 | 99,198,446.03 |
|  | 100,513,203.55 | 99,198,446.03 |

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|  |                |               |                |                |               |               |
|--|----------------|---------------|----------------|----------------|---------------|---------------|
|  |                |               |                |                |               |               |
|  | 1,253,800.00   |               | 1,253,800.00   | 520,225.80     |               | 520,225.80    |
|  | 57,739,043.37  |               | 57,739,043.37  | 57,355,997.08  |               | 57,355,997.08 |
|  | 58,823,908.96  | 18,628,462.75 | 40,195,446.21  | 58,625,771.93  | 18,628,462.75 | 39,997,309.18 |
|  | 1,324,913.97   |               | 1,324,913.97   | 1,324,913.97   |               | 1,324,913.97  |
|  | 119,141,666.30 | 18,628,462.75 | 100,513,203.55 | 117,826,908.78 | 18,628,462.75 | 99,198,446.03 |

(%)

1,253,800.00



|  |               |  |  |  |               |
|--|---------------|--|--|--|---------------|
|  |               |  |  |  |               |
|  |               |  |  |  |               |
|  |               |  |  |  |               |
|  | 31,531,701.31 |  |  |  | 31,531,701.31 |
|  | 3,768,935.05  |  |  |  | 3,768,935.05  |

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|  |               |               |               |  |               |
|--|---------------|---------------|---------------|--|---------------|
|  |               |               |               |  |               |
|  | 63,364,223.96 | 25,170,793.23 | 10,710,634.38 |  | 77,824,382.81 |
|  | 325,000.00    |               | 130,000.00    |  | 195,000.00    |
|  | 102,760.95    |               | 102,760.95    |  | -             |
|  | 3,506,989.07  | 8,954,166.66  | 1,291,180.54  |  | 11,169,975.19 |
|  | 938,810.57    |               | 177,863.76    |  | 760,946.81    |
|  | 68,237,784.55 | 34,124,959.89 | 12,412,439.63 |  | 89,950,304.81 |

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|--|----------------|---------------|----------------|---------------|
|  |                |               |                |               |
|  |                |               |                |               |
|  | 18,409,658.94  | 4,602,414.73  | 17,725,249.02  | 4,430,882.90  |
|  | 124,777,193.70 | 31,194,298.43 | 149,535,685.53 | 37,383,921.39 |
|  | 143,186,852.64 | 35,796,713.16 | 167,260,934.55 | 41,814,804.29 |

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|--|----------------|----------------|
|  |                |                |
|  | 715,000,000.00 | 731,640,000.00 |

\*1 2019 8 13 12,000

“ ”

2020 6 30 500 11,500

\*2 1 2019 10 23 20,000

“

” 23%

2020 6 30 1,500 18,500

2 2019 10 25 2019 11 18

4,000

“ ”

100% 2020 6 30 0.00

4,000

\*3 1 2020 3 17 2,500

6 3

1 3%

2020 6 30 0.00

2,500

2 2019 6 20 35,000

“ ”

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100%

2020 6 30 0.00 35,000

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|  |               |               |
|  | 79,795,941.13 | 89,078,504.16 |
|  | 2,532,932.60  | 5,398,184.20  |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 68,866,750.93  | 61,040,962.30  |
|  | 11,906,642.84  | 17,732,323.02  |
|  | 163,102,267.50 | 173,249,973.68 |

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 28,386,670.65 |  |
|  | 1,090,814.25  |  |
|  | 5,774,957.42  |  |
|  | 35,252,442.32 |  |

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|  |  |  |               |
|  |  |  | 40,930,792.69 |
|  |  |  | 9,197,125.81  |

|   |               |               |               |              |
|---|---------------|---------------|---------------|--------------|
| 1 | 10,247,635.46 | 35,749,852.98 | 37,929,041.66 | 8,068,446.78 |
| 2 | 85,419.70     | 825,170.95    | 870,409.82    | 40,180.83    |

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|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 55,847,744.51 | 9,697,144.68 |
|  | 984,960.34    | 1,587,254.52 |

|    |                |                |
|----|----------------|----------------|
|    |                |                |
| *1 | 11,200,000.00  | 11,200,000.00  |
| *2 | 610,000,000.00 | 530,000,000.00 |
| *3 | 163,000,000.00 | 125,028,797.00 |
| *4 | 80,000,000.00  | 80,000,000.00  |
|    | 864,200,000.00 | 746,228,797.00 |
| *1 | *1             |                |
| *2 | *2             |                |
| *3 | *3             |                |
| *4 | *4             |                |

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|--|---------------|---------------|
|  |               |               |
|  | 29,379,030.95 | 30,122,090.85 |
|  | 37,765,084.41 | 38,508,144.32 |
|  | -8,386,053.46 | -8,386,053.47 |
|  |               |               |
|  | 29,379,030.95 | 30,122,090.85 |

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|    |                  |                  |
|----|------------------|------------------|
|    |                  |                  |
| *1 | 98,000,000.00    | 103,600,000.00   |
| *2 |                  | 85,000,000.00    |
| *3 | 45,000,000.00    | 167,570,000.00   |
| *4 | 2,750,000,000.00 | 2,770,000,000.00 |
|    | 2,893,000,000.00 | 3,126,170,000.00 |

\*1 2017 6 12

14,000.00

2017 6 12

2022 6 12

2020 6 30

3,080

10,920

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9,800

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10,000

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2021 1 30

148

2020 6 30

9,000

9,000

0.00

2 2017 7 11

60,000

|     |      |      |    |        |      |         |                |       |                |
|-----|------|------|----|--------|------|---------|----------------|-------|----------------|
|     | 2017 | 7    | 11 |        | 2020 | 7       | 10             |       |                |
|     |      |      |    | 2020   | 6    | 30      |                | 8,000 |                |
|     |      |      |    | 52,000 |      |         | 52,000         |       | 0.00           |
| *3  | 1    | 2019 | 4  | 29     |      | 2019    | 7              | 19    |                |
|     |      |      |    |        |      | 15,000  |                |       |                |
|     |      |      |    |        |      |         |                | 14%   |                |
|     |      |      |    |        |      |         | 8%             |       | 2020           |
| 6   | 30   |      |    |        |      |         | 1,050          |       | 13,950         |
|     |      |      |    |        |      | 13,950  |                | 0.00  |                |
| 2   | 2017 |      | 11 | 6      |      |         |                |       |                |
|     |      |      |    |        |      | 2017    |                |       |                |
|     |      |      |    |        |      |         |                |       | 13,000         |
|     |      | 2017 | 11 | 6      |      | 2022    | 9              | 20    |                |
|     |      |      |    |        |      | 6,850   |                |       | 2,350          |
|     |      |      |    |        |      |         |                |       | 4,500          |
| *4  | 2016 |      |    |        |      |         |                |       |                |
|     |      |      |    |        |      | 300,000 |                | 2016  | 3              |
|     |      |      |    |        |      |         |                | 30    | 2021           |
|     |      |      |    |        |      |         |                |       | 3              |
|     |      |      |    |        |      |         |                |       | 30             |
|     |      |      |    |        |      |         |                | 60%   |                |
| PHL |      |      |    |        |      |         |                | 40%   |                |
|     |      |      |    |        |      |         |                |       |                |
|     |      | 2020 | 6  | 30     |      |         |                |       | 17,000         |
|     |      |      |    |        |      | 283,000 |                |       | 8,000          |
|     |      |      |    |        |      | 275,000 |                |       |                |
| (   |      |      |    |        |      |         |                |       | )              |
|     |      |      |    |        |      |         |                |       |                |
|     |      |      |    |        |      |         | 115,633,263.20 |       | 116,417,941.94 |
|     |      |      |    |        |      |         | 115,633,263.20 |       | 116,417,941.94 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | -9,102,513.15  | -11,261,338.70 |
|  | 13,000,000.00  | 13,000,000.00  |
|  | 115,633,263.20 | 116,417,941.94 |

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|  |               |  |               |  |
|--|---------------|--|---------------|--|
|  |               |  |               |  |
|  | 14,762,106.14 |  | 14,762,106.14 |  |
|  | 14,762,106.14 |  | 14,762,106.14 |  |

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|  |               |            |               |  |
|--|---------------|------------|---------------|--|
|  |               |            |               |  |
|  | 11,962,827.57 | 707,486.70 | 11,255,340.87 |  |

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|   |                |  |  |  |  |
|---|----------------|--|--|--|--|
|   |                |  |  |  |  |
| 1 | 266,303,270.46 |  |  |  |  |

226,508,246.62

226,508,246.62

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|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 102,818,019.35 |  |  | 102,818,019.35 |
|  | 41,403,353.35  |  |  | 41,403,353.35  |

|     |  |                |                |
|-----|--|----------------|----------------|
|     |  |                | 2020           |
|     |  |                |                |
|     |  | 628,651.16     | 1,342,691.97   |
|     |  | 449,036.46     | 964,629.77     |
|     |  | 145,800.03     | 218,508.86     |
|     |  | 3,793,985.47   | 8,044,929.05   |
|     |  | 153,791.20     | 302,507.00     |
|     |  | 360.00         | 360.00         |
|     |  | 5,171,624.32   | 10,873,626.65  |
| ( ) |  |                |                |
|     |  | 2,937,327.75   | 6,099,701.68   |
|     |  | 543,366.77     | 241,189.68     |
|     |  | -              | 10,138.16      |
|     |  | 93,344.00      | 2,554,002.80   |
|     |  | 704,750.23     | 357,971.74     |
|     |  | -              | 5,438.10       |
|     |  | 483,403.20     | 1,049,832.07   |
|     |  | 4,762,191.95   | 10,318,274.23  |
| ( ) |  |                |                |
|     |  | 21,595,469.43  | 28,868,508.01  |
|     |  | 2,182,694.74   | 2,890,587.98   |
|     |  | 3,821,207.53   | 4,977,274.91   |
|     |  | 73,005.40      | 178,447.43     |
|     |  | 897,487.49     | 800,262.07     |
|     |  | 4,577,385.47   | 4,412,397.97   |
|     |  | 33,147,250.06  | 42,127,478.37  |
| ( ) |  |                |                |
|     |  | 143,433,002.64 | 144,112,863.94 |
|     |  | 323,854.36     | 1,001,670.68   |
|     |  | 23,825.65      | 345,121.25     |
|     |  | 315,365.65     | 1,088,577.54   |
|     |  | 208,758.56     | 472,077.20     |
|     |  | 143,657,098.14 | 145,016,969.25 |

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|--|--------------|--------------|
|  |              |              |
|  | 2,115,446.57 | 1,212,978.32 |
|  | 370,223.06   |              |
|  | 3,093.61     |              |
|  | 212,227.71   | 3,316.15     |
|  | 2,700,990.95 | 1,216,294.47 |

|    |              |              |   |
|----|--------------|--------------|---|
|    |              |              | / |
| *1 | 1,000,000.00 | 1,200,000.00 |   |
| *2 | 130,000.00   |              |   |
| *3 | 40,996.82    |              |   |
| *4 | 201,497.56   |              |   |
| *5 | 730,590.75   |              |   |

| Year | Number of Employees |
|------|---------------------|
| 2019 | 16,529.13           |
| 2020 | 16,529.13           |



|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 5,557,624.58  | 9,886,482.73   |
|  | 654,823.83    | 2,758,900.64   |
|  | 229,223.12    | 150,000.00     |
|  | 28,168,314.43 | 48,068,454.95  |
|  | 18,301,280.58 | 106,975,034.62 |
|  | 5,503,429.45  | 105,661,827.39 |
|  | 16,710,809.98 | 5,008,355.87   |
|  | 75,125,505.97 | 278,509,056.20 |

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|  |  |               |
|  |  |               |
|  |  | 75,712,809.82 |

|     |              |              |
|-----|--------------|--------------|
|     |              |              |
| “ ” | 6,018,091.13 | 3,710,691.76 |
| “ ” |              |              |
| “ ” | 3,143.63     | -681,560.87  |

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|     |  |  |  | (%)    |        |
|-----|--|--|--|--------|--------|
|     |  |  |  | 60.00  | 40.00  |
|     |  |  |  |        | 100.00 |
|     |  |  |  |        | 100.00 |
|     |  |  |  |        | 100.00 |
|     |  |  |  |        | 100.00 |
|     |  |  |  | 100.00 |        |
|     |  |  |  |        | 100.00 |
| PHL |  |  |  |        | 100.00 |
|     |  |  |  |        | 53.00  |
|     |  |  |  |        | 99.80  |
|     |  |  |  |        | 100.00 |
|     |  |  |  |        | 100.00 |
|     |  |  |  |        | 100.00 |
|     |  |  |  | 100.00 |        |
|     |  |  |  |        | 100.00 |
|     |  |  |  |        | 51.00  |
|     |  |  |  |        | 100.00 |
|     |  |  |  |        | 100.00 |
|     |  |  |  |        | 90.00  |

|  |  |        | (%)    |
|--|--|--------|--------|
|  |  |        | 100.00 |
|  |  |        | 100.00 |
|  |  |        | 51.00  |
|  |  |        | 100.00 |
|  |  |        | 100.00 |
|  |  |        | 100.00 |
|  |  |        | 100.00 |
|  |  | 100.00 |        |
|  |  | 100.00 |        |
|  |  |        | 100.00 |
|  |  |        | 100.00 |
|  |  |        | 100.00 |
|  |  |        | 100.00 |

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| 2020 |              |               |     |
|------|--------------|---------------|-----|
|      | 100          | -2,018,736.64 | 100 |
|      | 2,018,736.64 |               |     |
| 2    |              |               |     |

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|-----|--|--|----------------|----------------|
|     |  |  |                |                |
|     |  |  |                |                |
|     |  |  | 750,601,411.76 | 750,601,411.76 |
|     |  |  | 30,000,000.00  | 30,000,000.00  |
| 1.  |  |  |                |                |
| 1   |  |  | 30,000,000.00  | 30,000,000.00  |
| 2   |  |  |                |                |

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50.68%

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[illegible]

[illegible]

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|  |  |           |              |
|  |  |           | 195,578.54   |
|  |  | 12,618.87 | 39,274.32    |
|  |  | 11,918.87 | 37,094.92    |
|  |  | 8,764.15  | 27,267.58    |
|  |  | 30,689.62 | 96,068.09    |
|  |  | 7,231.13  |              |
|  |  |           | 3,975,219.33 |
|  |  |           | 5,533,976.88 |
|  |  |           | 2,573.28     |
|  |  |           | 36,350.00    |
|  |  |           | 61,024.50    |
|  |  |           | 14,278.06    |
|  |  |           | 73,516.02    |
|  |  |           | 1,728,668.82 |
|  |  |           | 57,128.16    |
|  |  |           | 45,583.86    |
|  |  |           | 850,381.69   |
|  |  |           | 90,193.10    |

2020

|   |               |           |           |  |
|---|---------------|-----------|-----------|--|
|   |               |           |           |  |
| * | 50,000,000.00 | 2019/9/12 | 2022/3/12 |  |

\*2019 9 12 5,000

20000 2019 9

12 2022 3 12 2020 3 12

|    |               |            |           |  |
|----|---------------|------------|-----------|--|
|    |               |            |           |  |
| *1 | 22,540,000.00 | 2019/4/1   | 2020/3/17 |  |
| *1 | 25,000,000.00 | 2020/3/17  | 2022/9/16 |  |
| *1 | 1,640,000.00  | 2019/12/21 | 2020/1/20 |  |
| *1 | 2,460,000.00  | 2019/6/18  | 2020/3/17 |  |

\*1 15,000,000.00 2019/10/25 2023/10/24

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\*2

\*3 2019 4 10

“ ”

MSFL-2019-0018-F-ZZ

79,447,812.52

2019

5 12 2026 5 15

2020 6 30

24,448,627.95

54,999,184.57

13,258,203.01

41,740,981.56

\*4 2019 4 10

“ ”

MSFL-2019-0017-F-ZZ

138,207,395.52

2019 5 12 2026 5 15

2020 6 30

32,991,755.92

105,215,639.60

25,343,323.70

79,872,315.90

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|  |                |            |           |  |
|--|----------------|------------|-----------|--|
|  |                |            |           |  |
|  |                |            |           |  |
|  | 457,847,704.82 | 2019/12/31 | 2020/7/31 |  |

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|  |  |               |               |               |              |
|  |  |               |               |               |              |
|  |  | 3,734,030.40  | 396,044.56    | 3,734,030.40  | 396,044.56   |
|  |  | 2,379,968.61  | 237,996.86    | 2,379,968.61  | 237,996.86   |
|  |  | 200,000.00    | 20,000.00     | 200,000.00    | 20,000.00    |
|  |  | 4,400,000.00  | 440,000.00    | 4,400,000.00  | 440,000.00   |
|  |  | 1,672,915.59  | 83,645.78     | 1,627,974.80  | 81,398.74    |
|  |  | 45,907,331.66 | 4,238,036.64  | 48,640,683.63 | 4,490,372.06 |
|  |  | 2,745,590.00  | 137,279.50    | 2,492,776.00  | 139,106.75   |
|  |  | 22,868,353.04 | ,1,143,417.65 | 19,919,091.07 | 995,954.55   |
|  |  | 7,063,107.08  | 375,118.84    | 8,376,803.37  | 443,702.74   |
|  |  | 276,178.00    | 19,734.70     | 276,178.00    | 19,734.70    |
|  |  | 840,000.00    | 84,000.00     | 840,000.00    | 84,000.00    |
|  |  | 600,000.00    | 60,000.00     | 600,000.00    | 60,000.00    |
|  |  | 135,672.00    | 12,618.10     | 116,690.00    | 11,669.00    |
|  |  |               |               | 14,595.00     | 729.75       |
|  |  |               |               | 19,855.00     | 992.75       |
|  |  |               |               | 21,019.00     | 1,050.95     |
|  |  |               |               | 50,228.00     | 2,511.40     |
|  |  | 297,674.00    | 14,883.70     | 297,674.00    | 14,883.70    |

|  |  |  |
|--|--|--|
|  |  |  |
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|  |        |
|--|--------|
|  | 5.89 / |
|--|--------|

1 2017 6 9 2017 2017  
<2017 >

2 2017 6 30 2016 < 2017  
>

3 2016 2017 7 25  
2017 2017

2017 7

25 51 2,756.05  
5.89 / 689.01

4

60

12 36 30%

30% 40%

1 2016 2017 2018 2019  
2016 150% 300% 500%

2

≥ 60 100

A/B+/B/C / / /

60

D /

5 2018 6 22 2017  
2017

2017

1 826.815

2 9 432.768

6 2019 5 16 2018  
2017

|   |            |   |       |      |              |
|---|------------|---|-------|------|--------------|
|   |            |   | 1     |      | 411.207      |
|   | 2          |   |       | 17   |              |
|   | 536.984    |   |       |      |              |
| 7 | 2020       | 6 | 17    | 2019 |              |
|   |            |   | 2017  |      |              |
|   |            |   | 1     |      |              |
|   | 540.128    |   | 2     |      | 1            |
|   |            |   | 8.148 |      | 9,108,555.60 |
|   | 315,365.65 |   |       |      | 2,756.05     |

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|      |   |                |
|------|---|----------------|
| 1    | 1 | 40,638,612.14  |
| 1-2  | 2 | 37,351,599.88  |
| 2- 3 | 3 | 35,129,155.71  |
| 3    |   | 486,868,011.51 |
|      |   | 599,987,379.24 |

29 2019 2019 12 17 2019

51%

60,000

1

10

6,000

2

24,600

3 2020 6 30

29,400

2020 4 30

35,658.09

2020 5 25

2020

2020 6 17 2019

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2020 9 30

2020 7 31

306,000,000

173,863,358

( )

2020 7 31

2020

100%

“ ” 100%

20,719.34

( )

2018 12

22.34%

100%

2019

2019

8,269,570.79

31,730,429.21

31,730,429.21

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1

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 12,346,436.51 | 90,113,206.90 |
|  |               |               |

2

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1

3

A

B

C

2

|  |                |               |               |  |                |
|--|----------------|---------------|---------------|--|----------------|
|  |                |               |               |  |                |
|  | 246,876,963.79 | 14,102,191.05 | 10,145,292.83 |  | 271,124,447.67 |
|  | 66,256,015.03  | 6,008,251.39  | 7,196,747.07  |  | 79,461,013.49  |

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1

2015 707 174 81 10,145,292.83 152 4015 52 10 308538.01 18608 1489 174 12291570.83

|   |               |               |
|---|---------------|---------------|
|   |               |               |
| 1 | 48,913,263.12 | 45,903,640.83 |
|   | 48,913,263.12 | 45,903,640.83 |

|   |               |              |      |
|---|---------------|--------------|------|
|   |               |              |      |
|   |               |              | %    |
| 1 | 48,913,263.12 | 2,445,663.16 | 5.00 |
|   | 48,913,263.12 | 2,445,663.16 |      |

**3**

|  |              |            |  |              |
|--|--------------|------------|--|--------------|
|  |              |            |  |              |
|  |              |            |  |              |
|  | 2,295,182.04 | 150,481.12 |  | 2,445,663.16 |
|  | 2,295,182.04 | 150,481.12 |  | 2,445,663.16 |

**4****5**

|  |               |       |              |
|--|---------------|-------|--------------|
|  |               |       |              |
|  |               | (%)   |              |
|  | 20,361,637.02 | 41.63 | 1,018,081.85 |
|  | 6,950,482.37  | 14.21 | 347,524.12   |
|  | 6,195,422.28  | 12.67 | 309,771.11   |
|  | 4,438,626.60  | 9.07  | 221,931.33   |
|  | 2,324,146.13  | 4.75  | 116,207.31   |
|  | 40,270,314.40 | 82.33 | 2,013,515.72 |

**6****7**

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|  |  |            |
|--|--|------------|
|  |  |            |
|  |  | 248,616.12 |
|  |  | 248,616.12 |

2

2

3

1

|   |   |                  |                  |
|---|---|------------------|------------------|
| 1 |   | 1,596,192,195.56 | 1,495,170,150.65 |
| 1 | 2 | 497,783,285.94   | 497,284,443.70   |
| 2 | 3 | 794,598,800.73   | 792,689,335.37   |
| 3 | 4 | 195,394,585.08   | 194,578,892.84   |
| 4 | 5 | 856,738,511.13   | 846,766,583.16   |
| 5 |   | 10,000.00        | 10,000.00        |
|   |   | 3,940,717,378.44 | 3,826,499,405.72 |
|   |   | 637,444.35       | 643,833.03       |
|   |   | 3,940,079,934.09 | 3,825,855,572.69 |

2

|  |                  |        |            |      |
|--|------------------|--------|------------|------|
|  |                  |        |            |      |
|  |                  | %      | %          |      |
|  |                  |        |            |      |
|  | 3,940,717,378.44 | 100.00 | 637,444.35 | 0.02 |
|  | 3,940,717,378.44 | 100.00 | 637,444.35 |      |

|  |   |   |
|--|---|---|
|  | % | % |
|--|---|---|

|    |            |   |   |            |
|----|------------|---|---|------------|
|    | 12         | ( | ( |            |
|    |            | ) | ) |            |
|    | 643,833.03 |   |   | 643,833.03 |
| -- |            |   |   |            |
| -- |            |   |   |            |

|  |                |   |     |     |  | (%)   |
|--|----------------|---|-----|-----|--|-------|
|  | 678,734,000.52 | 1 | 1-2 | 2-3 |  | 17.22 |
|  | 305,310,510.00 | 1 |     |     |  | 7.75  |

2

|   |            |  |  |             |  |  |  |  |  |            |  |
|---|------------|--|--|-------------|--|--|--|--|--|------------|--|
|   |            |  |  |             |  |  |  |  |  |            |  |
| 1 |            |  |  |             |  |  |  |  |  |            |  |
|   | 555,064.10 |  |  | -159,627.41 |  |  |  |  |  | 395,436.69 |  |
|   | 555,064.10 |  |  | -159,627.41 |  |  |  |  |  | 395,436.69 |  |

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|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
|  |               |               |               |               |
|  |               |               |               |               |
|  | 48,115,244.83 | 19,045,576.98 | 65,155,462.52 | 25,550,991.20 |
|  |               |               |               |               |
|  | 48,115,244.83 | 19,045,576.98 | 65,155,462.52 | 25,550,991.20 |

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