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[2012]44

2013

" " " " 2021 6 30

2017 1681

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26,920,955

27.11

729,827,090.05

12,856,863.98

716,970,226.07

2017 12 1

2017 492

2021	6	30	
536,566,344.47			200,000,000.00
			309,918,173.32
			3,586,771.15
21,366,828.85			23,061,400.00
		2020	2
			21,366,828.85
			159,037,052.75
2021	6	30	
35,487,086.34			194,524,139.09

2013

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2017

12 15 2018 9 6

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2016  
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	592902562210118	93,732,067.36	
	36050078801700000074	792,071.73	
	171010100200349411	100,000,000.00	
		194,524,139.09	

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2017 12 1  
13,675,306.86 2018 3 23

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1			70,000,000	2021/1/8	2021/2/8	=	70,000,000	98,095.89
2			100,000,000	2021/1/8	2021/3/9	=	100,000,000	271,232.88
3			100,000,000	2021/3/19	2021/4/27	=	100,000,000	341,917.81
4			100,000,000	2021/5/18	2021/6/17	= +	100,000,000	257,260.28
5			100,000,000	2021/6/24	2021/7/24	= +		
								968,506.86

2021 4 7

2016

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2021 12 31

2016

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## 2016

				716,970,226.07						30,426,217.45		
				-						536,566,344.47		
				-								
				1)		2)	3) (2)-(1)	% (4) (2)/(1)				
-	468,955,226.07	-	468,955,226.07	30,426,217.45	309,918,173.32	-159,037,052.75	66.09%		692,248,587.61			
-	24,953,600.00	-	24,953,600.00	0.00	3,586,771.15	-21,366,828.85	14.37%	2018-12-31				
-	23,061,400.00	-		0.00	23,061,400.00			2019-12-31				
-	200,000,000.00			0.00	200,000,000.00							
-	716,970,226.07	-	-	30,426,217.45	536,566,344.47	-180,403,881.50	-	-	-	-	-	-
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				2020								



	<p>2021 4 7</p> <p>2016</p> <p>"</p> <p>2021 12 31</p> <p>" " 5,000</p> <p>1,802.14 " "</p> <p>1/3</p>
	<p>2016</p> <p>2017 12 1 13,675,306.86 2018 3 20</p> <p>13,675,306.86 [2018]1094</p> <p>13,675,306.86</p>
	<p>2021 4 7</p> <p>2021 2016 2021 4 7</p> <p>2 12</p> <p>2016</p>
	<p>2021 4 7 2021 4 29</p> <p>2020 2021</p> <p>2016 2</p> <p>12 12</p>

	2021 1 8 3 19 5 20 6 25 www. sse. com. cn 2016 2021-003 2021-018 2021-052 2020-059