

**MEIG 美格**

**2020**

**2020-049**

**2020 08**

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	.....	<b>38</b>
	.....	<b>39</b>
	.....	<b>153</b>

		2020 1 1 2020 6 30
		2019 1 1 2019 6 30
ODM		Original Design Manufacturer
IDH		Independent Design House
OEM		Original Equipment Manufacture

			002881
		MeiG Smart Technology Co., Ltd	
		MeiG	

	B 1006	B 1006
	0755-83218588	0755-83218588
	0755-83219788	0755-83219788
	ir@meigsmart.com	ir@meigsmart.com

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2019

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	www.cninfo.com.cn
	1006 B


	433,899,330.71	399,017,284.81	8.74%
	14,272,225.94	12,381,623.05	15.27%
	10,987,278.05	10,478,473.63	4.86%
	-42,996,648.16	-4,882,605.40	-780.61%
/	0.08	0.07	14.29%
/	0.08	0.07	14.29%
	2.57%	2.32%	0.25%
	828,287,300.20	784,635,782.57	5.56%
	559,938,422.27	549,079,470.34	1.98%

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	4,199,046.95

	619,567.11	
	-880,510.87	
	653,155.30	
	3,284,947.89	--

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 4G LTE 4G LTE-A NB-IOT Cat-M 5G sub-6G 5G WIFI 6

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5G

MeiGLink

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4G/5G

PCBA

4G

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ODM OBM IDH OEM

		IDH
		OBM/ODM
		OEM

1 MeiGLink

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	100%
	57.86% 5G
	42.81%
	53.62%
	100%

**2**

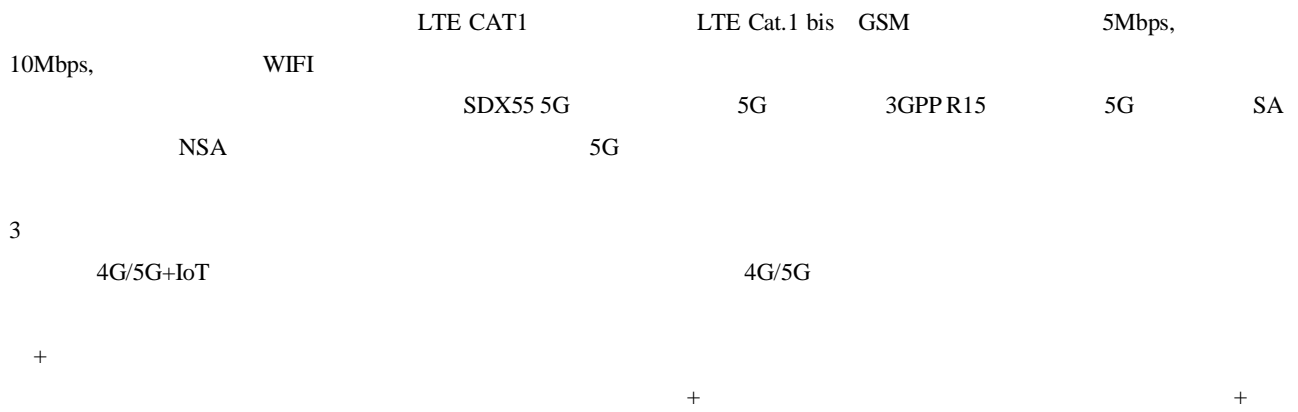
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85 85



MeiGLink		2020		2020	
2020		43,389.93		3,488.20	
8.74%		189.06		15.27%	
	1,098.73	50.88		4.86%	
		39,524.12		7,514.16	
23.47%				32,716.80	4,529.46
	16.07%	6,807.32		2,984.70	78.08%
	68.68	5,118.56		98.68%	
				80.22%	91.09%
	13.00%	0.16%			
				20.68%	19.90%
		57.43%	46.73%		
				1	2
MeiGLink					3

	433,899,330.71	399,017,284.81	8.74%	
	337,817,039.33	319,369,606.54	5.78%	
	13,573,011.51	8,763,506.83	54.88%	
	14,167,929.45	13,061,601.62	8.47%	
	-3,848,095.64	506,103.84	-860.34%	

	-71,752.20	1,888,684.49	-103.80%	
	49,657,989.06	45,363,859.72	9.47%	
	-42,996,648.16	-4,882,605.40	-780.61%	
	-20,467,805.82	54,060,562.30	-137.86%	
	35,396,293.60	-26,504,518.61	233.55%	
	-27,156,472.04	23,314,716.43	-216.48%	

	433,899,330.71	100%	399,017,284.81	100%	8.74%
	395,241,186.23	91.09%	320,099,610.03	80.22%	23.47%
	686,831.66	0.16%	51,872,371.24	13.00%	-98.68%
	37,971,312.82	8.75%	27,045,303.54	6.78%	40.40%
	327,167,981.10	75.40%	281,873,413.79	70.64%	16.07%
	68,073,205.13	15.69%	38,226,196.24	9.58%	78.08%
	686,831.66	0.16%	49,962,718.49	12.52%	-98.63%
	0.00	0.00%	1,909,652.75	0.48%	-100.00%
	37,971,312.82	8.75%	27,045,303.54	6.78%	40.40%
	212,158,044.50	48.90%	258,898,477.40	64.88%	-18.05%

	82,070,716.15	18.91%	61,369,223.85	15.38%	33.73%
	2,786,284.94	0.64%	12,510,632.23	3.14%	-77.73%
	136,884,285.12	31.55%	66,238,951.33	16.60%	106.65%

10%

	395,241,186.23	298,315,377.70	24.52%	23.47%	24.38%	-0.55%
	327,167,981.10	262,051,443.19	19.90%	16.07%	17.21%	-0.78%
	68,073,205.13	36,263,934.51	46.73%	78.08%	122.83%	-10.70%
	212,158,044.50	162,899,679.46	23.22%	-18.05%	-21.06%	2.93%

2019		3,837,985.15
	3,837,985.15	
	30%	
1		78.08% 122.83%
2		98.68% 94.75%
3		33.73% 45.95%
4		106.65% 86.53%

	619,567.11	4.36%		
	88,563.81	0.62%		
	-41,132.78	-0.29%		
	125,554.98	0.88%		
	1,006,065.85	7.08%		
	5,205,640.75	36.66%		

	55,000,000.00	6.64%	40,173,965.27	5.04%	1.60%	
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1.	35,242,841.67	708,130.92			85,000,000.00	70,619,567.11		50,331,405.48
	35,242,841.67	708,130.92			85,000,000.00	70,619,567.11		50,331,405.48
	31,431,127.71						-16,852,052.71	14,579,075.00
	66,673,969.38	708,130.92			85,000,000.00	70,619,567.11	-16,852,052.71	64,910,480.48
	0.00	0.00			0.00	0.00		0.00

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	6,950,220.87
	6,950,220.87

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MeiLin k			3,310,840.00	50.00%			-			0.00	0.00		2020 01 15	
	--	--	3,310,840.00	--	--	--	--	--	--	0.00	0.00	--	--	2020-00 3

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	35,000,000.00	708,130.92		0.00	85,000,000.00	70,619,567.11	619,567.11	50,331,405.48	
	35,000,000.00	708,130.92							

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						20,875.65
						1,758.97
						18,492.28
						0
						5,591
						26.78%
2017	6		2,667	23,896.32	3,020.67	20,875.65
	2020	6	30	18,492.28		
	16,733.31			1,758.97	2020	6
			1,065.07		30	86.44
	3,534.88					

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	)					(2)/(1)				

		5,591	0	0	0	0.00%		0		
		12,284.65	12,284.65	1,032.48	13,037.54	106.13%	2020 02 29	319.14		
		3,000	3,000		3,000					

			46		20	1	9		88	
	2018	7	25					2018	8	13
	2018							NB-IoT/eMTC		Android
			5							
	2018	10	12							
				NB-IoT/eMTC						Android
									5	
			1006		B		32			
	2017	8	24						13,102,633.93	
									13,102,633.93	
			6						2	----
	2020	3	13						6.48	
				NB-IoT/eMTC						Android

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Android	NB-IoT/eMTC 2020 08 28	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> 2020

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10%

			200	9,174.94	3,819.61	6,145.65	-105.99	-91
			8.29	4,765.62	1,019.2	5,334.27	68.78	75.81
			1,000	8,228.67	3,115.92	3,511.49	1,023.85	1,023.24

			8,000	5,337.38	5,092.26	182.89	-587.51	-440.92
			5,000	0	0	0	0	0

**2020 1-9**

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4G/5G

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2019		75.00%	2020 05 19	2020 05 20	2019 2020-028

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2020 6 10

2020 6 23

2020 6 29

(www.cininfo.com.cn)

3 2020 7 3 2020

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4 2020 7 20

2020

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5 2020 8 26 2020

2020 8

27

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	140,000,000.00	2018/3/6	2020/12/20	

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		5,000	5,000	0
		8,500	5,000	0

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2020-003

2020-038

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2020-035

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	78,771,200	78,771,200	0	59,078,400		2020 6 22
	24,616,000	24,616,000	0	0		2020 6 22
	19,692,800	19,692,800	0	14,769,600		2020 6 22
	12,920,000	12,920,000	0	0		2020 6 22
	136,000,000	136,000,000	0	73,848,000	--	--

		16,388		8		0	
		5%		10			
		43.44%	78,771,200		59,078,400	19,692,800	28,330,000
		13.57%	24,616,000		0	24,616,000	
		10.86%	19,692,800		14,769,600	4,923,200	9,350,000
		7.12%	12,920,000		0	12,920,000	

CES

0.56% 1,018,557

		0.31%	553,500	553,500	0	553,500		
10								
						24,616,000		24,616,000
						12,920,000		12,920,000
CES						1,018,557		1,018,557
						771,100		771,100
						672,120		672,120
						607,000		607,000
1						597,750		597,750
						553,500		553,500
						445,800		445,800
						387,070		387,070
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	10							
	10							
10						553,100		
4		445,800						

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2019

			2020 06 29	



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2020 06 30

	2020 6 30	2019 12 31
	129,311,955.92	155,672,963.13
	50,331,405.48	35,242,841.67
		3,768,783.71
	272,250,141.27	212,950,058.45
	14,579,075.00	31,431,127.71
	15,582,399.44	12,966,991.88
	25,140,988.89	21,441,179.68
	153,325,588.36	152,241,802.72

		249,661.32
		70,015,078.29
		695,980,488.56
		24,033,742.46
		16,172,077.68
		21,286,731.93
		6,972,775.77
	19,549,594.48	17,754,352.74





181,339,000.00

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	249,661.32	249,661.32
	62,302,015.64	69,667,246.29

	10,388,835.05	18,624,558.20
	262,130.56	87,725.00
	2,625,129.13	1,793,130.61
	359,355,642.98	312,367,988.11
	2,421,481.10	2,722,301.72
	49,710.82	
	2,471,191.92	2,722,301.72
	361,826,834.90	315,090,289.83
	181,339,000.00	181,339,000.00
	171,498,363.03	171,498,363.03
	18,271,383.98	18,271,383.98
	134,591,030.26	129,616,945.66
	505,699,777.27	500,725,692.67
	867,526,612.17	815,815,982.50

		2019
	33,899,330.71	399,017,284.81
	33,899,330.71	399,017,284.81
	12,717,614.59	388,637,322.04
	37,817,039.33	319,369,606.54
	1,349,740.88	1,572,643.49
	13,573,011.51	8,763,506.83
	14,167,929.45	13,061,601.62
	49,657,989.06	45,363,859.72
	-3,848,095.64	506,103.84
	609,815.27	1,344,724.26
	3,768,878.98	450,397.82
	5,205,640.75	

-	-11,973,370.40	1,341,568.46
-	-41,132.78	-100,720.44
-		-214,547.12
	15,080,984.61	14,189,239.21
	125,554.98	86,591.91
	1,006,065.85	5,523.58
	14,200,473.74	14,270,307.54
	-71,752.20	1,888,684.49
	14,272,225.94	12,381,623.05
1.	14,272,225.94	12,381,623.05
2.		
1.	14,272,225.94	12,381,623.05
2.		
	213,505.99	50,209.89
	213,505.99	50,209.89
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	213,505.99	50,209.89

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6.	213,505.99	50,209.89
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	14,485,731.93	12,431,832.94
	14,485,731.93	12,431,832.94
	0.08	0.07
	0.08	0.07

## 4

	2020	2019
	413,119,731.72	377,658,162.52
	380,188,590.90	347,942,013.36
	921,693.01	1,465,995.71
	4,826,638.10	4,802,744.95
	5,300,741.49	6,710,241.43
	4,151,202.78	7,301,531.95
	-3,782,655.57	668,462.25
	608,982.63	1,344,937.35
	3,627,003.08	262,052.09

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	380,783.41	1,503,695.66
		2,275,718.98
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	-20,467,805.82	54,060,562.30
	50,000,000.00	20,000,000.00
	24,206,510.28	30,360,906.44
	74,206,510.28	50,360,906.44
	10,000,000.00	49,331,414.73
	3,808,241.57	6,596,685.23
	25,001,975.11	20,937,325.09
	38,810,216.68	76,865,425.05
	35,396,293.60	-26,504,518.61
	911,688.34	641,278.14
	-27,156,472.04	23,314,716.43
	149,518,207.09	93,261,029.98
	122,361,735.05	116,575,746.41

## 6

	2020	2019
	400,201,836.23	384,398,477.79
	11,899,259.10	15,742,591.45
	412,101,095.33	400,141,069.24
	410,445,332.71	315,538,871.52
	2,572,011.08	18,223,944.03
	-2,413,610.32	13,247,689.78
	17,598,453.05	50,625,584.16

	428,202,186.52	397,636,089.49
	-16,101,091.19	2,504,979.75
		454,082.18
	100,000.00	4,245,675.56
		25,000,000.00
	100,000.00	29,699,757.74
	59,501.06	3,640,798.83
	579,518.43	
	50,000,000.00	20,000,000.00
	50,639,019.49	23,640,798.83
	-50,539,019.49	6,058,958.91
	50,000,000.00	20,000,000.00
	24,206,510.28	30,360,906.44
	74,206,510.28	50,360,906.44
	10,000,000.00	49,331,414.73
	3,808,241.57	6,596,685.23
	25,001,975.11	20,937,325.09
	38,810,216.68	76,865,425.05
	35,396,293.60	-26,504,518.61
	487,482.85	300,911.96
	-30,756,334.23	-17,639,667.99
	109,327,426.33	63,354,001.10
	78,571,092.10	45,714,333.11

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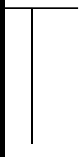
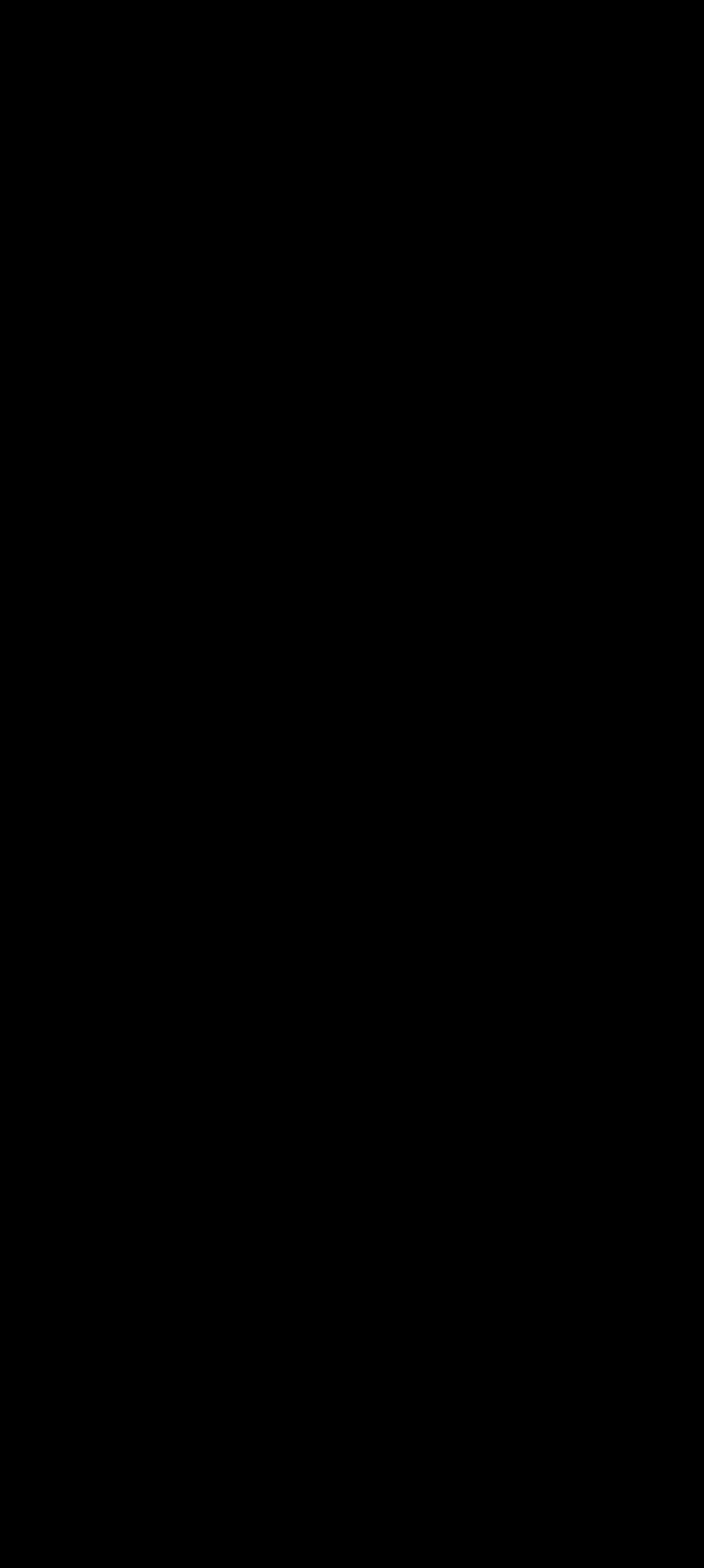
	2020														
	181,339,000.00				171,498,363.03		350,213.92		18,271,383.98		177,620,509.41		549,079,470.34		549,079,470.34

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											-3,626,780.00		-3,626,780.00		-3,626,780.00
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	181,339,000.00				171,498,363.03		150,372.89		18,271,383.98		158,063,409.33		529,322,529.23	529,322,529.23
	181,339,000.00				171,498,363.03		150,372.89		18,271,383.98		158,063,409.33		529,322,529.23	529,322,529.23
							50,209.89				7,485,470.05		7,535,679.94	7,535,679.94
							50,209.89				12,381,623.05		12,431,832.94	12,431,832.94
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	181,3 39,00 0.00			171,49 8,363. 03		200,58 2.78		18,271 ,383.9 8		165,54 8,879. 38		536,85 8,209. 17		536,858 ,209.17	



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	181,339,000.00				171,498,363.03				18,271,383.98	134,591,030.26		505,699,777.27

	2019												
	181,339,000.00				171,498,363.03					18,271,383.98	153,775,455.88		524,884,202.89
	181,339,000.00				171,498,363.03					18,271,383.98	153,775,455.88		524,884,202.89
										6,707,140			6,707,140.9

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											.97		7
											11,603,29		11,603,293.
											3.97		97

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	181,33 9,000. 00				171,498 ,363.03				18,271, 383.98	160,482,5 96.85		531,591,34 3.86

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			(%)
1		1	5.00
1	2	2	10.00

2 3 3	50.00
3	100.00

12

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		0%

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	(%)
1 1	5.00
1 2 2	10.00
2 3 3	50.00
3	100.00

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		20	10.00	4.50
		5-10	10.00	9.00-18.00
		5-10	10.00	9.00-18.00
		5	10.00	18.00
		10	10.00	9.00
		10	10.00	9.00

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Black-Scholes

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2020 1 1

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ii.

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2020 1 1

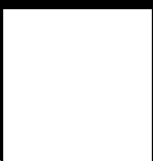
2019

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3 2020

	2019 12 31	2020 01 01	
	155,672,963.13	155,672,963.13	
	35,242,841.67	35,242,841.67	
	3,768,783.71	3,768,783.71	
	212,950,058.45	212,950,058.45	
	31,431,127.71	31,431,127.71	
	12,966,991.88	12,966,991.88	

	21,441,179.68	21,441,179.68	
	152,241,802.72	152,241,802.72	
	249,661.32	249,661.32	
	70,015,078.29	70,015,078.29	
	695,980,488.56	695,980,488.56	
	24,033,742.46	24,033,742.46	
	16,172,077.68	16,172,077.68	
	21,286,731.93	21,286,731.93	
	6,972,775.77	6,972,775.77	
	17,754,352.74	17,754,352.74	
	2,435,613.43	2,435,613.43	
	88,655,294.01	88,655,294.01	



	2,722,301.72	2,722,301.72	
	60,710.42	60,710.42	
	2,783,012.14	2,783,012.14	
	235,556,312.23	235,556,312.23	
	181,339,000.00	181,339,000.00	
	171,498,363.03	171,498,363.03	
	350,213.92	350,213.92	
	18,271,383.98	18,271,383.98	
	177,620,509.41	177,620,509.41	
	549,079,470.34	549,079,470.34	
	549,079,470.34	549,079,470.34	
	784,635,782.57	784,635,782.57	

	2019 12 31	2020 01 01	
	115,482,182.37	115,482,182.37	
	3,768,783.71	3,768,783.71	
	221,423,676.37	221,423,676.37	

	31,431,127.71	31,431,127.71	
	30,058,999.07	30,058,999.07	
	94,818,562.74	94,818,562.74	
	107,700,104.70	107,700,104.70	
	249,661.32	249,661.32	
	69,667,246.29	69,667,246.29	
	674,600,344.28	674,600,344.28	
	24,033,742.46	24,033,742.46	
	75,651,723.22	75,651,723.22	

	15,000,000.00	15,000,000.00	
	26,476,235.73	26,476,235.73	
	209,509,312.35	209,509,312.35	
	39,726,903.83	39,726,903.83	
	906,515.80	906,515.80	
	331,331.59	331,331.59	
	18,624,558.20	18,624,558.20	
	87,725.00	87,725.00	
	1,793,130.61	1,793,130.61	
	312,367,988.11	312,367,988.11	
	2,722,301.72	2,722,301.72	
	2,722,301.72	2,722,301.72	
	315,090,289.83	315,090,289.83	
	181,339,000.00	181,339,000.00	



	25%
	25%

## 2

2020 3	GR201944200143	2019 1 1
2021 12 31 15%		
2020	2020	2020
1-6 15%		
2019 6		RQ-2019-0175
	2019 1 1 2020 12 31	2021 1 1
2023 12 31 12.5%		

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		4,936.50
	122,361,735.05	149,513,270.59
	6,950,220.87	6,154,756.04
	129,311,955.92	155,672,963.13
	6,929,239.94	23,211,585.64

## 2

	50,331,405.48	35,242,841.67
	50,331,405.48	35,242,841.67

	50,331,405.48	35,242,841.67
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		3,768,783.71
		3,768,783.71




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	60,057,234.10	18.74%	27,794,282.75	46.28%	32,262,951.35	60,057,234.10	24.12%	23,134,433.35	38.52%	36,922,800.75
	60,057,234.10		27,794,282.75		32,262,951.35	60,057,234.10		23,134,433.35		36,922,800.75
	260,339,139.03	81.26%	20,351,949.11	7.82%	239,987,189.92	188,929,455.02	75.88%	12,902,197.32	6.83%	176,027,257.70
	260,339,139.03		20,351,949.11		239,987,189.92	188,929,455.02		12,902,197.32		176,027,257.70
	320,396,373.13	100.00%	48,146,231.86	15.03%	272,250,141.27	248,986,689.12	100.00%	36,036,630.67	14.47%	212,950,058.45

	60,057,234.10		27,794,282.75		46.28%



1	1	233,789,462.81	11,689,473.14	5.00%
1-2		11,530,905.36	1,153,090.54	10.00%
2-3		15,018,770.86	7,509,385.43	50.00%


1	1	233,789,462.81
1	2	44,638,874.71
2	3	37,827,247.65
3		4,140,787.96
3	4	2,283,709.36
4	5	1,139,304.85
5		717,773.75
		320,396,373.13

## 2

	23,134,433.35	4,659,849.40				27,794,282.75
	12,902,197.32	7,449,751.79				20,351,949.11
	36,036,630.67	12,109,601.19				48,146,231.86

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	21,972,082.33	21,974,071.85
	6,319,192.90	6,109,168.40
	4,775,054.59	1,475,899.71
	72,951.17	16,562.61
	33,139,280.99	29,575,702.57

## 2

	12	( )	( )	
2020 1 1	8,134,522.89			8,134,522.89
2020 1 1				
	136,230.79			136,230.79
2020 6 30	7,998,292.10			7,998,292.10

1 1		7,689,031.99
1 2		17,034,589.04
2 3		5,009,072.04
3		3,406,587.92
3 4		3,406,587.92
		33,139,280.99

## 3

	2,246,150.99				2,246,150.99

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	5,888,371.90		136,230.79			5,752,141.11
	8,134,522.89					

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	55,896,816.75	90,362.30	55,806,454.45	45,515,274.02	90,362.30	45,424,911.72
	17,023,908.60	255,080.48	16,768,828.12	18,544,747.06	213,947.70	18,330,799.36
	36,559,756.89	5,299,705.23	31,260,051.66	41,678,963.35	5,299,705.23	36,379,258.12
	15,114,028.15	39,687.07	15,074,341.08	7,454,033.34	39,687.07	7,414,346.27
	34,415,913.05		34,415,913.05	44,692,487.25		44,692,487.25
	159,010,423.44	5,684,835.08	153,325,588.36	157,885,505.02	5,643,702.30	152,241,802.72

2

	90,362.30					90,362.30
	213,947.70	41,132.78				255,080.48
	5,299,705.23					5,299,705.23
	39,687.07					39,687.07

	5,643,702.30	41,132.78				5,684,835.08

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	249,661.32	249,661.32
	249,661.32	249,661.32

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	38,043,109.15	59,985,597.36
	24,705,068.44	6,922,195.87
		3,026,608.93
	80,676.13	80,676.13
	62,828,853.72	70,015,078.29

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2020 1 1				

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	12				

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	( )									( )	
MeiLink		3,310,840 .00								3,310,840 .00	
		3,310,840 .00								3,310,840 .00	
		3,310,840 .00								3,310,840 .00	

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	17,070,745.62	16,172,077.68
	17,070,745.62	16,172,077.68

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1.	4,520,602.00	5,750,036.95	5,038,666.66	9,320,153.61	24,629,459.22
2.				2,466,229.63	2,466,229.63
1				2,466,229.63	2,466,229.63
2					
3					
3.				12,783.77	12,783.77
1				12,783.77	12,783.77
4.	4,520,602.00	5,750,036.95	5,038,666.66	11,773,599.47	27,082,905.08
1.	966,603.56	1,146,480.32	2,811,282.02		

1	101,713.44	236,154.30	265,762.60	957,865.50	1,561,495.84
3.				6,717.92	6,717.92
1				6,717.92	6,717.92
4.	1,068,317.00	1,382,634.62	3,077,044.62	4,484,163.22	10,012,159.46
1.					
2.					
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4.					
1.	3,452,285.00	4,367,402.33	1,961,622.04	7,289,436.25	17,070,745.62
2.	3,553,998.44	4,603,556.63	2,227,384.64	5,787,137.97	16,172,077.68

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4.				13,355,202.75	33,504,966.02	46,860,168.77
1.				2,359,198.37	7,682,162.41	10,041,360.78
2.				1,137,486.07	2,078,699.14	3,216,185.21
1				1,137,486.07	2,078,699.14	3,216,185.21
3.						
1						
4.				3,496,684.44	9,760,861.55	13,257,545.99
1.						
2.						
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3.						
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4.						
1.				9,858,518.31	23,744,104.47	33,602,622.78
2.				3,821,652.88	17,465,079.05	21,286,731.93

21.00%

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27


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	6,972,775.77	463,210.11	1,861,872.99	368,471.72	5,205,641.17
	6,972,775.77	463,210.11	1,861,872.99	368,471.72	5,205,641.17

30

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	5,684,835.08	863,464.03	5,643,702.30	846,555.35
	49,063,475.19	9,885,929.80	53,728,458.53	9,865,932.34
	56,042,509.64	8,436,978.48	44,073,462.08	6,633,519.79
	2,421,481.10	363,222.17	2,722,301.72	408,345.26
	113,212,301.01	19,549,594.48	106,167,924.63	17,754,352.74

2

	331,405.48	49,710.82	242,841.67	60,710.42
	331,405.48	49,710.82	242,841.67	60,710.42

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		19,549,594.48		17,754,352.74
		49,710.82		60,710.42

4

	102,014.30	97,691.47
		29,699,947.65
	102,014.30	29,797,639.12

5

2022	0.00	2,655,833.46	
2023	0.00	27,044,114.19	
	0.00	29,699,947.65	--

31

	204,000.00		204,000.00	276,000.00		276,000.00
				224,738.48		224,738.48
*	1,810,044.29		1,810,044.29	1,934,874.95		1,934,874.95
	2,014,044.29		2,014,044.29	2,435,613.43		2,435,613.43

2013 1 24

2014 1 2028 9

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	55,000,000.00	15,000,000.00
	55,000,000.00	15,000,000.00

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	21,842,088.94	26,476,235.73
	21,842,088.94	26,476,235.73

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1	1	107,142,798.93
1-2	2	717,539.64
2-3	3	208,165.35
		114,494,875.06
		2,532,471.85
		604,399.74

3		2,045,602.31	2,290,019.16
		110,114,106.23	119,921,765.81

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37

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1	1	41,792,501.30	37,962,865.82
1-2	2	5,670,751.45	3,529,704.47
2-3	3	2,224,202.24	280,500.00
3		183,336.24	11,400.00
		49,870,791.23	41,784,470.29

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	10,637,488.12	76,443,236.51	76,119,102.48	10,961,622.15
-	144,575.08	802,316.11	946,891.19	
	465,210.62	125,813.04	324,632.60	266,391.06
Debit 58.104 653.71				

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	240,123.94	362,084.63
	106,437.65	155,179.13
	70,958.44	103,452.75
	2,045.50	11,896.30
	662.60	4,546.18
	3,680,197.58	6,020,121.29

	10,209,184.92	4,881,493.48
	965,864.61	3,000,728.06
	80,179.60	2,560,356.00
	11,255,229.13	10,442,577.54

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**42**

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**44**

	2,625,129.13	1,793,130.61
	2,625,129.13	1,793,130.61

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	2,722,301.72		300,820.62	2,421,481.10	
	2,722,301.72		300,820.62	2,421,481.10	--

								/
	511,363.60			68,181.84			443,181.76	
	2,210,938.12			232,638.78			1,978,299.34	

52

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53

		+ -					
	181,339,000.00					181,339,000.00	

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55

	167,239,887.51			167,239,887.51
	4,258,475.52			4,258,475.52
	171,498,363.03			171,498,363.03

56

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57

	350,213.92					213,505.99		563,719.91
	350,213.92					213,505.99		563,719.91

	350,213.92					213,505.99		563,719.91
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58

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59

	18,271,383.98			18,271,383.98
	18,271,383.98			18,271,383.98

60

		177,620,509.41	158,063,409.33
		177,620,509.41	158,063,409.33
		14,272,225.94	12,381,623.05
		3,626,780.00	4,896,153.00
		188,265,955.35	165,548,879.38

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

61


	395,928,017.89	301,114,900.98	371,971,981.27	292,816,204.70
	37,971,312.82	36,702,138.35	27,045,303.54	26,553,401.84
	433,899,330.71	337,817,039.33	399,017,284.81	319,369,606.54

	1	2		

0.00

## 62

	674,306.32	838,302.54
	515,404.69	596,339.43
	147,254.60	129,642.90
	12,775.27	8,358.62
	1,349,740.88	1,572,643.49

## 63

	7,058,098.36	4,105,783.75

	169,835.95	217,511.69
	565,437.81	1,352,842.64
	394,917.38	622,993.17
	612,551.21	37,570.69
	3,314,952.59	1,831,919.01
	1,457,218.21	594,885.88
	13,573,011.51	8,763,506.83

## 64

	9,559,937.46	8,396,777.41
	371,839.20	325,676.66
	1,104,218.16	1,081,980.97
	488,940.01	211,925.64
	1,381,727.88	265,344.85
	7,636.91	1,538,136.83
	857,548.39	949,832.65
	212,216.58	95,246.01
	183,864.86	196,680.60
	14,167,929.45	13,061,601.62

## 65

	33,272,731.34	34,893,327.02
	629,968.15	588,042.57
	3,898,142.36	1,019,430.27
	862,348.33	1,194,502.68
	5,204,918.80	2,558,405.49
	2,331,918.97	1,579,891.33
	2,349,922.26	1,906,479.27

	103,684.26	793,968.83
	935,919.46	673,112.26
	68,435.13	156,700.00
	49,657,989.06	45,363,859.72

## 66

	609,815.27	1,344,724.26
	3,768,878.98	450,397.82
	-779,671.90	-316,905.88
		-129,901.43
	90,639.97	58,584.71
	-3,848,095.64	506,103.84

## 67

	5,119,253.43	1,512,601.81
	86,387.32	
	5,205,640.75	1,512,601.81

## 68

	619,567.11	1,270,373.73
	619,567.11	1,270,373.73

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70

	88,563.81	0.00
	88,563.81	

71

	136,230.79	-347,829.06
	-12,109,601.19	1,689,397.52
	-11,973,370.40	1,341,568.46

72

	-41,132.78	1,252,979.94
	0.00	-1,353,700.38
	-41,132.78	-100,720.44

73

	0.00	-214,547.12
	0.00	-214,547.12

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	94,005.69
	-71,752.20

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78

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	388,216.76	457,737.06
	4,858,594.35	1,176,740.00
	10,399,048.80	12,213,686.45
	1,438,256.87	
	17,084,116.78	13,848,163.51

2

	4,870,971.07	4,269,232.09
	3,330,238.95	4,615,280.11
	9,054,347.37	6,986,981.28
	1,220,001.00	
	9,024,245.05	5,392,336.25
	1,000,000.00	
	28,499,803.44	21,263,829.73

3

	70,000,000.00	123,000,000.00
	70,000,000.00	123,000,000.00

**4**

	85,000,000.00	65,000,000.00
	85,000,000.00	65,000,000.00

**5**

	24,206,510.28	30,360,906.44
	24,206,510.28	30,360,906.44

**6**

	25,001,975.11	20,937,325.09
	25,001,975.11	20,937,325.09

**79****1**

1		

	1,554,777.92	6,528,721.59
	3,216,185.21	230,722.52
	-1,871,052.46	791,459.17
		214,547.12
	-88,563.81	
	-441,180.17	1,071,420.49
	-619,567.11	-1,731,298.64
	-1,795,241.74	-654,560.52
	-10,999.60	
	-1,124,918.42	20,186,969.14
	-21,342,042.72	56,352,474.44
	-46,760,774.38	-99,013,835.74
	11,973,370.40	
	-42,996,648.16	-4,882,605.40
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	122,361,735.05	116,575,746.41
	149,518,207.09	93,261,029.98
	-27,156,472.04	23,314,716.43

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	579,518.43
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	579,518.43



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	5,900,439.50	7.0795	41,772,163.59
	1,099,351.00	0.9134	1,004,191.17
	--	--	
	11,843,107.32	7.0795	83,843,269.69
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	7,925,757.20	7.0795	56,110,403.18

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	86,387.32		86,387.32
+	309,000.00		309,000.00
	250,000.00		250,000.00
	74,470.00		58,730.00
	1,006,593.81		1,006,593.81
	28,310.00		28,310.00
	7,326,301.23		5,205,640.75

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		50,331,405.48		50,331,405.48
1.		50,331,405.48		50,331,405.48
		14,579,075.00		14,579,075.00
		64,910,480.48		64,910,480.48
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		687,060.53	773,263.23
		182,805.73	147,197.60
		6,149,574.88	5,034,850.18

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	2,142,459.94	1,439,868.61

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		208,736.00	20,873.60	208,736.00	20,873.60
		2,341,678.00	184,276.20	2,341,678.00	184,276.20
		249,661.32		249,661.32	
		1,810,044.29		1,934,874.95	

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		371,086.10	349,218.64
		1,672,707.79	1,319,467.89



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	60,057,234.10	19.98%	27,794,282.75	46.28%	32,262,951.35	60,057,234.10	23.43%	23,134,433.35	38.52%	36,922,800.75
	60,057,234.10		27,794,282.75		32,262,951.35	60,057,234.10		23,134,433.35		36,922,800.75
	240,470,874.68	80.02%	18,320,026.18	7.62%	222,150,848.50	196,279,684.02	76.57%	11,778,808.40	6.00%	184,500,875.62
	219,700,680.33		18,320,026.18		201,380,654.15	166,461,676.54		11,778,808.40		154,682,868.14
	20,770,194.35				20,770,194.35	29,818,007.48				29,818,007.48
	300,528,108.78	100.00%	46,114,308.93	15.34%	254,413,799.85	256,336,918.12	100.00%	34,913,241.75	13.62%	221,423,676.37

	60,057,234.10	27,794,282.75	46.28%

1	1	193,151,004.11	9,657,550.21	5.00%
1-2		11,530,905.36	1,153,090.54	10.00%
2-3		15,018,770.86	7,509,385.43	50.00%
		219,700,680.33	18,320,026.18	--



1	1	213,921,198.46
1	2	44,638,874.71
2	3	37,827,247.65
3		4,140,787.96
3	4	2,283,709.36
4	5	1,139,304.85
5		717,773.75
		300,528,108.78

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	23,134,433.35	4,659,849.40				27,794,282.75
	11,778,808.40	6,541,217.78				18,320,026.18

	34,913,241.75	11,201,067.18				46,114,308.93
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	48,692,601.91	15.20%	2,434,630.10
	33,398,405.66	10.42%	1,669,920.28
	33,231,732.30	10.37%	1,661,586.62
	32,901,957.47	10.27%	1,645,097.87
	21,326,181.64	6.66%	17,060,945.31
	169,550,878.98	52.92%	

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	98,371,903.43	94,818,562.74
	98,371,903.43	94,818,562.74

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	21,972,082.33	21,974,071.85
	2,671,678.00	2,870,414.00
	4,738,033.58	1,089,794.70
	28.41	28.41
	106,087,969.89	102,640,715.16

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	12	( )	( )	
2020 1 1	7,822,152.42			7,822,152.42
2020 1 1				
	106,085.96			106,085.96
2020 6 30	7,716,066.46			7,716,066.46

1 1		82,525,786.96
1 2		15,146,522.97
2 3		5,009,072.04
3		3,406,587.92
3 4		3,406,587.92
		106,087,969.89

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	2,246,150.99				2,246,150.99

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5,576,001.43		106,085.96			5,469,915.47
7,822,152.42		106,085.96			7,716,066.46



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	395,122,975.72	362,404,040.56	366,527,088.33	337,159,855.49
	17,996,756.00	17,784,550.34	11,131,074.19	10,782,157.87
	413,119,731.72	380,188,590.90	377,658,162.52	347,942,013.36

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	4,199,046.95	
	619,567.11	
	-880,510.87	
	653,155.30	
	3,284,947.89	--

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	2.57%	0.08	0.08
	1.98%	0.06	0.06

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