(.1 Ö 600867 (1℃0 Ö FJ F L ˝

2021

-

0 ˆ Gý?– /j 3

… ˆ (* \ ı å 3

9 ˆ Gý?– »N' 6

ˆ Lt 10

0 ˆ Gý?– /j

1.1 (: » J ˆ- » J œ: » ˆ- » ˆQ 4×1Ñ6 Œ Aæ ÖÕz µØ,·-O ¸ ˆ ö ˆ …/¨

= X< wAàŒ› ˆB , WLxF F65GýWF %? ¨ ƒ fl ı Z […F V,·# »CS + ˜

1.2 (: » *]: » J ÑÆÞ ÖÕz ˜

1.3 (COCS ŒçU+O ˆ k1ÑJAÑ COCS Œ F ¸)„ œ JAÑj ·COCS Œ ˜ JAÑk1ÑŒ ¯)»'—

Aæ ÖÕz]CR ÑÕ > ,·-O ¸ ˆ ö ˆ …/˜

1.4 \ (1\ 0 ÖÕz Z4ÿÑÆÑ˜

…ˆ (*\ ı å

2.1 k?–CR Ñ

} Ö s 1/ý Ö Œ"A 1

	\ Õz O [	:/ Ö[	\ Õz O [" :/ Ö[¸ ÿ (%)
kCt ×	6,131,589,002.63	5,803,260,212.00	5.66
¾ 2 (6ÑL ,· ðCt ×	5,782,142,570.88	5,553,989,427.11	4.11
	/M8# Õz O [	:/M8# :/Õz O [	" :/< O ¸ ÿ (%)
4ÿ.U#k Ø×+O,·)àH #qGÿðN˝	371,302,361.29	357,547,826.84	3.85
	/M8# Õz O [	:/M8# :/Õz O [	" :/< O ¸ ÿ ˜ % ¯
:U J f	822,877,442.06	718,550,953.33	14.52
¾ 2 (6ÑL ,· ðY#Ö	336,658,081.42	277,469,039.47	21.33
¾ 2 (6ÑL ,· L M 4ÿh W ,œ ,· ðY#Ö	336,605,767.96	279,433,921.95	20.46
— s £ w ðCt ×f,œ)• ˜ % ¯	5.88	5.45	¸ — 0.43 Z,fi 6&Ø
* \!ÿ6Ñf,œ ˜ s / 6Ñ¯	0.17	0.14	21.43
0 0 G œ!ÿ6Ñf,œ ˜ s/ 6Ñ¯	0.17	0.14	21.43

L :F 4N' { F,· ƒ :U J F f … _ *	-2,311,617.70	
ƒ 1V 8M 4ÿh W ,œ ° y,· ,œN'-		
fl+XL"5 LöCtH œ8 9CtH ¯Ct*6CR ×æ f,œ	665,372.70	
A 6ÑL s,œ ¡ ýN˝ ˜0> > ¯		
p ˙0> ¡ ýN˝	7,063.04	
8AÑ	52,313.46	

2.2 Z! Õz O [,·6ÑL k ˆ } q =6ÑL ˆ } q =#qFJ6ÑL ˜ F L ^ &6ÑL ¯ 16Ñ ı å>

} Ö 6Ñ

6ÑL k ˜ g ¯	101,632
} q =6ÑL 16Ñ ı å	

6ÑL =0 ˜ 0 ¯ O [16Ñ

- æ\ 0 «61H (ÉB 9CtH	16,063,895	0.79				*f*
} q = L ^ &6ÑL 16Ñ å						

1 9 L ^ &#q

6ÑL =0 FJ6Ñ- Gÿ

ÔC WH =‰Ct ×	413,235,603.88	150,368,949.77	174.81	3+ Õz OC] K&>|5 · W *6CR ×æ 362,000,000.00 s œC] K&>|5 · W*6CR ×æ 100,000,000.00 s ‘ O f p8$ ˜
N· !nN'	107,561,857.58	34,346,900.62	213.16	3+ Õz ON· ÉnN' ¸ —p 8$ ˜
ƒ #q ØCt ×	2,207,339.39	17,428,638.24	-87.33	3+ Õz ON· Ô1 J p ·0> œ µå F N'0>N˝ ÿA p 8$ ˜
N· f!nN'	3,000,000.00	1,390,042.96	115.82	3+ Õz O (ÉG ÜL ˝+O(° _ 9L (N· f ,· o {0 H \ ON· f0 H p8$ ˜
8 <CO j	10,879,056.01	6,777,341.65	60.52	3+ Õz O >E AÙv æ-(£ ,·!nN' ¸ — p8$ ˜
ƒ ˜ !n	157,147,646.31	72,315,183.07	117.31	3+ \ O. AÔ 16ÑAÑB C] y Ñ 77,435,000.00 s p 8$ ˜
ˆ 6Ñ	321,217,065.13	200,493,755.18	60.21	3+ (2021 / 2 8 5 8# 2021 / 3 8 31 OL$ C] (6Ñ- 9,999,979 6Ñ· 3 _ A Ñ _ C 120,723,309.95 s ˜

˜ … ¯ Y#Ö N'-

} Ös 1/ýÖŒ"A 1

N'-	2021 / 1-3 8	2020 / 1-3 8	Ø » ˜

p ˙0>Ci+X	65,176,155.15	48,107,880.11	35.48	3+ Õz O Y#ÖkN˝E‡ :/ < O ˛ — p8$ ˜

˜ 9 ¯)àH #qGÿ> N'-

} Ös 1/ýÖŒ"A 1

N'-	2021 / 1-3 8	2020 / 1-3 8	Ø » ˜ % —	Ø
4ÿ.U#k Ø⇤O,·)àH #qGÿðN˝	371,302,361.29	357,547,826.84	3.85	3+ Õz OK0 ^ v æ f ‘ ,·!nN'E‡ :/< O ˛ — p8$ ˜
¯Ct#k Ø⇤O,·)àH #qGÿðN˝	-123,825,793.08	-223,159,467.67	=F2+X	3+ Õz OC] Kfl OCt × _ !nN'E‡ :/< O ÿ A p8$ ˜
1'Ct#k Ø⇤O,·)àH #qGÿðN˝	-44,565,001.00	272,430,729.16	-116.36	3+ Õz O \4×K&>|Cg!n ÿA p8$ ˜

3.2 GÿP–»N'F ı åœ ƒ ¡ ý…@ ª Ø x,· 6 ÀB$ >

F2+X ¶ =F2+X

(¾ 2021/ 1 8 29 01\ q z: » J1\ q 0!Q JAÞ¨ÑÀÞFJE÷¶É£ ¾Lö]1 ’ ÔC Ø

? C] (6Ñ- Ø x,·AÞx ° ˜ (¾ 2021/ 2 8 3 ÛMb ¶ ÉFJ F L ˝£ ¾Lö]1 ’ ÔC Ø ?

C] (6Ñ- C] Õz ° ¨B ?æ (z ˜ z5F ’ Öd

\!Q C] Ø x ¸Lu >| ı å> ˇ ÛMb,· C]6Ñ- Ø x = X 9 ÛMb,· Ø

C] ˜

3.3 Õz O µCµO Z >| …" ,· flB* »N'

¶ F2+X =F2+X

3.4 N·#{/ M8# ; 0 Õz O O [,·3_AÑßY#Ö7- j ¿ F65 " +O A

/j œ ˇ B$ >

¶ F2+X =F2+X

J6

ˆ Lt

4.1 CR ÑÕ

8 ƒCt ×CO j>

2021 / 3 8 31

5F f } :FJ F L ˝9 J6Ñ- 9L (

} Ö s 1/ý : Œ"A 1 ÑÑ2« » Ö Z4ÿÑÑ

N'-	2021 / 3 8 31	2020 / 12 8 31
#q ØCt ×Ö		
CW 1CtH	596,222,463.33	593,375,240.49
5 1˙ 7 H		
ö*CtH		
ÔC WH =‰Ct ×	413,235,603.88	150,368,949.77
>}+OH =‰Ct ×		

+O ×W+O(Ct ×		
"Ø"DCt ×		
fl+X sCt ×		
Ct ×	247,866,906.70	

0 CqCO j		
Kfl O ˜ !n	2,650,000.00	2,650,000.00
Kfl O ˜ 6| ;ÚG		
N·AÑŒCO j		
FB & f,œ	32,578,010.47	32,913,429.06
FB & p ˙0>CO j	55,342.47	55,342.47
ƒ M #q ØŒCO j		
M #q ØŒCO j 8AÑ	35,283,352.94	35,618,771.53
CO j 8AÑ	343,949,557.47	243,801,452.51
p 965 s,œ ˜ F6ÑL s,œ ¯ Ö		
¸ fCt \ ˜ F6Ñ\ ¯	2,033,988,517.00	2,033,988,517.00
ƒ s,œ §		
ƒ] ÖH x6Ñ		
"h5 j		
Ct \ 0	1,045,995,778.91	1,033,777,406.61
ÿÖ˜ 6Ñ	321,217,065.13	200,493,755.18
ƒ 5, 8 f,œ	7,482,516.13	7,482,516.13
CN' Ø7		
,ł 0	728,151,082.84	728,151,082.84
08\NþL ö7		
Z 6G} Y#Ö	2,287,741,741.13	1,951,083,659.71
¾½ý (p 965 s,œ ˜ F 6ÑL s,œ ¯ 8AÑ	5,782,142,570.88	5,553,989,427.11
A 6ÑL s,œ	5,496,874.28	5,469,332.38
p 965 s,œ ˜ F6ÑL s,œ ¯ 8AÑ	5,787,639,445.16	5,559,458,759.49
CO j … p 965 s,œ ˜ F6Ñ L s,œ ¯ kAÑ	6,131,589,002.63	5,803,260,212.00

(COCS ŒÖ çU+O k1ÑJAÑ COCS Œ ÖF ¸)„ JAÑj ·COCS Œ Ö)»'—

FJ F L ˝ 9 J6Ñ- 9L (2021 /1\ 0 ÖÕz

,ł 0	719,078,412.25	719,078,412.25
Z 6G} Y#Ö	2,452,638,293.34	2,095,429,185.84
p 965 s,œ ˜ F6ÑL s,œ ¯ 8AÑ	5,888,040,825.84	5,639,336,655.99
CO j … p 965 s,œ ˜ F6ÑL s,œ ¯ kAÑ	6,190,524,025.84	5,848,205,066.07

(COCS ŒÖ çU+O

8 ƒ Y#Ö

2021 / 1 ü 3 8

5F f } Ö FJ F L ˝9 J6Ñ- 9L (

} Ö s 1/ý : Œ"A 1 ÑÅÑ2« » Ö

Ct ×ÿl a ˜ a - ’ G ¯		
Ct ×45 f,œ ˜ a É ’ G ¯	129,525.64	
9 ˆ:U J Y#Ö ¿ É ’ G ¯	404,173,396.17	332,097,782.80
— ÖU J F f	301,303.84	32,053.43
ÿÖU J F _ *	2,612,921.54	6,940,354.31
ˆ Y#ÖkN˝˜ ¿ kN˝ É ’ G ¯	401,861,778.47	325,189,481.92
ÿÖp ˙0>Ci+X	65,176,155.15	48,107,880.11
˜ˆ ðY#Ö ð¿ É ’ G ¯	336,685,623.32	277,081,601.81
˜0 ¯ 94ÿ.U 15 W 62«		
1. 15 4ÿ.U ðY#Ö ð¿ É ’ G ¯	337,048,935.97	278,301,987.87
2.4Ⅰ! 4ÿ.U ðY#Ö ð¿ É ’ G ¯	-363,312.65	-1,220,386.06
˜… ¯ 9 p 9 s 62«		
1. ¾½ý (6ÑL,· ðY#Ö ð ¿ - ’ G ¯	336,658,081.42	277,469,039.47
2. A 6ÑL ,œ ˜ ð¿ - ’ G ¯	27,541.90	-387,437.66
ˆ ƒ 5, 8 f,œ,·0> > ðN˝		
˜0 ¯ !ý (p 965,· ƒ 5, 8 f,œ,·0> > ðN˝		
1 ° =7-Gý62«F ,œ,· ƒ 5, 8 f ,œ		
˜1 ¯ GýàÑGÿAî ° ,œAÑB ØN˝		
˜2 ¯ s,œ# ; =7-E ,œ,· ƒ 5, 8 f,œ		
˜3 ¯ ƒ s,œ § ¯Ct q ’ l Ø		
˜4 ¯ 1 J8 DÛ+XNþL q ’ l Ø		
2 ° 6Gý62«F ,œ,· ƒ 5, 8 f,œ		
˜1 ¯ s,œ# ; E ,œ,· ƒ 5, 8 f ,œ		
˜2 ¯ ƒ j s ¯Ct q ’ l Ø		
˜3 ¯ H =‰Ct ×Gý62«AÑ ƒ 5, 8 f ,œ,·H N˝		
˜4 ¯ ƒ j s ¯Ct +X ÿl ö7		
˜5 ¯)àH #qGÿ O Ø7		
˜6 ¯ F 1CR ÑÕ ¨1˙ N˝		
˜7 ¯ ƒ		
˜… ¯ ¾A 6ÑL,· ƒ 5, 8 f ,œ,·0> > ðN˝		

FJFL

8 ƒ)àH #qGÿ>

2021 / 1 ü 3 8

5F f } Ö FJ F L ˝9 J6Ñ- 9L (

} Ö s 1/ý Ö Œ"A 1 ÑÅÑ2« » Ö Z4ÿÑÅÑ

N'-	2021/1\ 0 Ö	2020/1\ 0 Ö
0 ^4ÿ:U#k Ø⇤O,·)àH #qGÿÖ		
K0 ^ v æ ^ ¸ª Ñf ‘,·)àH	809,991,112.18	668,369,920.88
Ògˆ !n … < J n!nN' ð¸ — N˝		
A] ^K&>| O!n ð¸ —N˝		
A ƒ H =‰ j · ö CtH ð¸ — N˝		
f ‘ ˇ L 8 < Ci ˙,·)àH		
f ‘ ‰ J Ñ)àH ðN˝		
g Ø8I œ ¯Ct!n ð¸ —N˝		
f Y ^{5 Ci œ H ,·)àH		
ö CtH ð¸ —N˝		
C] J ÑCtH ð¸ —N˝		
*6 Aæ h f ‘,·)àH ðN˝		
f ‘,·0>CiF F		
f ‘ ƒ >4ÿ:U#k Ø9 £,·)àH	12,305,196.44	6,625,733.71
4ÿ:U#k Ø)àH #q ?AÑ	822,296,308.62	674,995,654.59
C] v æ ^ Õ ª Ñ_ ,·)àH	117,040,893.22	91,782,132.22
ÒgCg!n œ Ûn ð¸ —N˝		
n] ^K&>| … < J!nN' ð¸ — N˝		
_ ˇ L 8 <C !nN',·)àH		
ö*CtH ð¸ —N˝		
_ Y ^{5 Ci œ H ,·)àH		
_ 4ÒY,·)àH		
_ 5 6| œ j6| _ ,·)àH	70,119,394.12	48,698,884.83
_ ,· 4N'0>Ci	71,657,548.18	66,141,579.61

¯Ct#k Øß¾H #q ?AÑ	320,230,158.90	12,076,635.62
C] * * ˚Ct ×^ Ct ×… ƒ Kfl OCt ×_ ,·)à¾H	62,555,951.98	190,236,103.29
¯Ct _ ,·)à¾H	381,500,000.00	45,000,000.00
CX ìCg!n ð¸ —N˝		
· (œ ƒ :U J } _ ,·)à¾H ðN˝		
_ ƒ > ¯Ct#k Ø9 £,·)à¾H ¯Ct#k Øß¾H #q * ?AÑ	444,055,951.98	

_ ƒ >1'Ct#k Ø9 £,·)àH	122,000,001.00	500,000.00
1'Ct#k ØêH #q * ?AÑ	122,000,001.00	2,569,270.84
1'Ct#k Ø⇤O,·)àH #qGÿðN˝	-44,565,001.00	302,430,729.16
ˆ"w)• Ø)àH œ)àH 1y '(,· ¡ ý	2.41	5.67
˜ ˆ)àH œ)àH 1y '(ð¿ —N˝	232,126,091.37	457,409,650.66
— ÖO M)àH œ)àH 1y '(N˝	327,204,572.30	201,754,436.43
ˆ O])àH œ)àH 1y '(N˝	559,330,663.67	659,164,087.09