

MEIG 美格

2020

2020-049

2020 08

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		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

	1006	1006
	B	B
	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%

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4G/5G 2012

4G/5G

5G 5G

2019 SLM790 4G

LTE POS CAT1

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-40 +85

85 85

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10Mbps,	WIFI	LTE CAT1	LTE Cat.1 bis	GSM	5Mbps,	
	NSA	SDX55 5G	5G	3GPP R15	5G	SA
3	4G/5G+IoT	5G	4G/5G			
+			+			+

	MeiGLink			
2020		2020	43,389.93	3,488.20
8.74%		1,427.22	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	
MeiGLink				2
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	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

2019

3,837,985.15

3,837,985.15

30%

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78.08% 122.83%

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98.68% 94.75%

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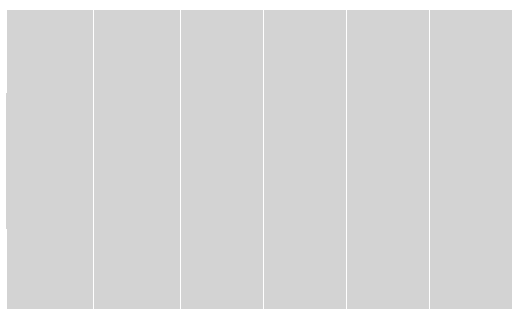
1.	35,242,841.67	708,130.92			85,000,000.00	70,619,567.11		50,331,405.48
	35,242,841.67	708,130.92			85,000,000.00	70,619,567.11		50,331,405.48
	31,431,127.71						-16,852,052.71	14,579,075.00
	66,673,969.38	708,130.92			85,000,000.00	70,619,567.11	-16,852,052.71	64,910,480.48
	0.00	0.00			0.00	0.00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

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	6,950,220.87
	6,950,220.87

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		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	100.QQ I				

	46	20	1	9	88
	2018 7 25				2018 8 13
	2018				
				NB-IoT/eMTC	Android
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	2018 10 12				
	NB-IoT/eMTC			Android	
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	1006		B	32	
	2017 8 24				
				13,102,633.93	
				13,102,633.93	
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	2020 3 13				
				6.48	
	NB-IoT/eMTC			Android	
	2020 6 30			3,534.88	

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

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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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2020-003

2020-038

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	136,000,000	75.00%				-62,152,000	-62,152,000	73,848,000	40.72%
1	0	0.00%						0	
2	0	0.00%						0	
3	136,000,000	0.00%				-62,152,000	-62,152,000	73,848,000	40.72%
	37,536,000	20.70%				-37,536,000	-37,536,000	0	0.00%
	98,464,000	54.30%				-24,616,000	-24,616,000	73,848,000	40.72%
4	0	0.00%						0	
	0	0.00%						0	
	0	0.00%						0	
	45,339,000	25.00%				62,152,000	62,152,000	107,491,000	59.28%
1	45,339,000	25.00%				62,152,000	62,152,000	107,491,000	59.28%
2	0	0.00%						0	
3	0	0.00%						0	
4	0	0.00%						0	
	181,339,000	100.00%						181,339,000	100.00%

2020 6

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73,848,000

2020 6 19

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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		

			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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	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	249,661.32
	62,828,853.72	70,015,078.29
	723,600,069.40	695,980,488.56
	23,933,742.46	24,033,742.46
	3,310,840.00	
	17,070,745.62	16,172,077.68
	33,602,622.78	21,286,731.93
	5,205,641.17	6,972,775.77
	19,549,594.48	17,754,352.74



	181,339,000.00	181,339,000.00

	249,661.32	249,661.32
	62,302,015.64	69,667,246.29
	721,030,669.82	674,600,344.28
	23,933,742.46	24,033,742.46
	76,231,241.65	75,651,723.22
	10,580,586.94	11,407,158.63
	24,649,823.27	18,763,176.33
	9,290,503.74	9,200,224.15
	1,810,044.29	2,159,613.43
	146,495,942.35	141,215,638.22
	867,526,612.17	815,815,982.50
	55,000,000.00	15,000,000.00
	21,842,088.94	26,476,235.73
	221,685,809.96	209,505,349.14



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	2020	2019
	433,899,330.71	399,017,284.81
	433,899,330.71	399,017,284.81
	412,717,614.59	388,637,322.04
	337,817,039.33	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

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6.	213,505.99	50,209.89
7.		
	14,485,731.93	12,431,832.94
	14,485,731.93	12,431,832.94
	0.08	0.07
	0.08	0.07

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	2020	2019
	413,119,731.72	377,658,162.52
	380,188,590.90	347,942,013.36

	380,783.41	1,503,695.66
		2,275,718.98
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	8,600,864.60	11,603,293.97
	0.05	0.06
	0.05	0.06

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	2020	2019
	397,883,343.42	407,516,371.47



	-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

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	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

	2020													
	181,3 39,00 0.00				171,49 8,363. 03		350,21 3.92		18,271 ,383.9 8		177,62 0,509. 41		549,07 9,470. 34	549,07 9,470. 34

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											-3,626,780.00		-3,626,780.00		-3,626,780.00
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	181,3 39,00 0.00				171,49 8,363. 03		150,37 2.89		18,271 ,383.9 8		158,06 3,409. 33		529,32 2,529. 23		529,322 ,529.23

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3									-4,896,	-4,896,					
									153.00	153.00					

	181,33 9,000.0 0				171,498, 363.03				18,271,3 83.98	129,61 6,945.6 6		500,725,6 92.67
	181,33 9,000.0 0				171,498, 363.03				18,271,3 83.98	129,61 6,945.6 6		500,725,6 92.67
										4,974,0 84.60		4,974,084. 60
										8,600,8 64.60		8,600,864. 60
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2020

		18,271, 383.98	160,482,5 96.85		531,591,34 3.86

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		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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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	

	784,635,782.57	784,635,782.57	
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	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	

	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	

	171,498,363.03	171,498,363.03	
	18,271,383.98	18,271,383.98	
	129,616,945.66	129,616,945.66	
	500,725,692.67	500,725,692.67	
	815,815,982.50	815,815,982.50	

4 2020

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		13% 9% 6% 5%
		7% 5%
		15% 25% 16.5% 0%
		3%
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	15%
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	0%

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2020 3

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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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	60,057,2 34.10	18.74%	27,794,2 82.75	46.28%	32,262,95 1.35	60,057,23 4.10	24.12%	23,134,43 3.35	38.52%	36,922,800. 75
	60,057,2 34.10		27,794,2 82.75		32,262,95 1.35	60,057,23 4.10		23,134,43 3.35		36,922,800. 75
	260,339, 139.03	81.26%	20,351,9 49.11	7.82%	239,987,1 89.92	188,929,4 55.02	75.88%	12,902,19 7.32	6.83%	176,027,25 7.70
	260,339, 139.03		20,351,9 49.11		239,987,1 89.92	188,929,4 55.02		12,902,19 7.32		176,027,25 7.70
	320,396, 373.13	100.00%	48,146,2 31.86	15.03%	272,250,1 41.27	248,986,6 89.12	100.00%	36,036,63 0.67	14.47%	212,950,05 8.45

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

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	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

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	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

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	2,246,150.99					2,246,150.99

	5,888,371.90		136,230.79			5,752,141.11
	8,134,522.89		136,230.79			7,998,292.10

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		6,402,252.80	17,293.51 1 6,384,959.29 1 2	19.32%	638,495.93
		6,317,063.05	1 2	19.06%	631,706.31
		4,049,190.50	92,829.26 1 215,178.81 1 2 2,700,745.50 2 3 1,040,436.93 3-4	12.22%	2,416,969.02
		3,396,915.20	1	10.25%	169,845.76
		2,350,809.68	42,483.14 1 2 2,308,326.54 2 3	7.09%	1,158,411.58
	--	22,516,231.23	--	67.94%	5,015,428.60

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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

	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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	12	()	()	
2020 1 1				

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	12	()	()	
2020 1 1				

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	23,933,742.46		23,933,742.46	24,033,742.46		24,033,742.46	4.75%
	23,933,742.46		23,933,742.46	24,033,742.46		24,033,742.46	--

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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

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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.						
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4.				3,496,684.44	9,760,861.55	13,257,545.99
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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

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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

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	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

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	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

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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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11	107,142,798.93	114,494,875.06
1-22	717,539.64	2,532,471.85
2-33	208,165.35	604,399.74

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

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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
	11,247,273.82	77,371,365.66	77,390,626.27	11,228,013.21

2

1	10,486,886.10	73,036,272.26	72,694,515.51	10,828,642.85
2		652,160.91	652,160.91	
3	150,602.02	1,102,553.34	1,194,196.06	58,959.30
	133,210.02	925,325.58	1,005,191.50	53,344.10
	3,909.06	6,990.62	10,899.68	
	13,482.94	170,237.14	178,104.88	5,615.20
4		1,652,250.00	1,578,230.00	74,020.00
	10,637,488.12	76,443,236.51	76,119,102.48	10,961,622.15

3

1	136,507.00	782,464.31	918,971.31	
2	8,068.08	19,851.80	27,919.88	
	144,575.08	802,316.11	946,891.19	

40

	583,131.52	2,680,106.77
	1,723,028.46	1,989,635.18
	953,809.47	713,220.35

	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

41

	262,130.56	87,725.00
	11,255,229.13	10,442,577.54
	11,517,359.69	10,530,302.54

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	262,130.56	87,725.00
	262,130.56	87,725.00

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	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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	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	--

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

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

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

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

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

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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

	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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	88,563.81	0.00
	88,563.81	

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	94,005.69
	-71,752.20

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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

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

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

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

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

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	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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	122,361,735.05	149,518,207.09
		4,936.50
	122,361,735.05	149,513,270.59
	122,361,735.05	149,518,207.09

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	6,950,220.87	
	12,000,000.00	
	18,950,220.87	--

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	5,900,439.50	7.0795	41,772,163.59
	1,099,351.00	0.9134	1,004,191.17
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	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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	443,181.77		68,181.84
	1,978,299.33		232,638.78
	3,165,799.00		3,165,799.00

	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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	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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	2,833	7,877.12	43.44%
		35.96%	15.62%

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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

2

	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

2

	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

3

	2,246,150.99					2,246,150.99

	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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	76,231,241.65		76,231,241.65	75,651,723.22		75,651,723.22

3

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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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