

2020



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	4,046,277,271.04		3,402,241,866.99	18.93%
	1,969,389,757.40		1,801,150,756.57	9.34%
	1,412,146,565.42	57.52%	3,465,992,787.47	53.06%
	76,353,255.31	120.55%	202,683,153.13	125.09%
	74,506,346.06	126.57%	194,008,350.93	129.86%
	-131,340,298.92	-317.19%	-126,660,838.11	-1,053.85%
/	0.22	100.00%	0.57	83.87%
/	0.22	100.00%	0.57	83.87%
	3.94%	1.59%	10.65%	3.44%

	0.00	0.00
/	0.2162	0.574

	-853,453.99
	8,058,536.76
	1,025,403.73

2020

	1,805,541.62	
	221,995.18	
	1,581,025.47	
	2,195.63	
	8,674,802.20	--

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		21,119			0
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#		27.69%	97,783,935		53,134,998
		8.68%	30,641,230	30,641,230	15,000,000
		5.52%	19,500,000		19,500,000
		4.26%	15,056,461	15,056,461	
1		3.17%	11,196,730		
SUNVALLEY E		2.82%	9,959,820	3,983,928	

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COMMERCE HK LIMITED						
-		2.49%	8,782,936	8,782,936		
		2.13%	7,528,230	7,528,230		



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	2,634,650
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	28,277,422		2,363,808	30,641,230		

3,861,772

620,592

4,482,364

			%	
	0.00	88,690,000.00	-100.00%	
	52,293,667.18	32,768,771.24	59.58%	
	82,519,960.58	20,712,854.28	298.40%	
	1,166,852,973.53	616,767,951.77	89.19%	
	3,031,564.98	6,273,833.55	-51.68%	
	25,115,819.46	15,127,419.45	66.03%	1000
	17,120,420.34	8,996,645.13	90.30%	
	35,212,887.92	17,213,211.35	104.57%	
	32,317,232.44	21,394,868.37	51.05%	
	58,711,686.87	22,278,298.11	163.54%	
	381,944,315.24	284,059,985.10	34.46%	
	743,788,222.65	514,515,367.99	44.56%	
		12,583,742.10	-100.00%	
	25,642,064.90		-	
	69,250,439.64	25,939,388.80	166.97%	
	146,312,695.50	433,781,008.74	-66.27%	
	5,528,570.24	1,119,894.13	393.67%	
	405,051,575.05	60,383,933.34	570.79%	3. 21
	147,204,749.61	56,828,598.73	159.03%	
	15,246,979.75	8,828,245.34	72.71%	
	-1,834,467.19	2,486,045.29	-173.79%	
	497,664,627.18	325,105,113.87	53.08%	

	17,238,565.83	7,324,496.31	135.35%	
	3,465,992,787.47	2,264,437,285.14	53.06%	
	1,779,732,234.78	1,274,086,506.47	39.69%	
	1,191,865,595.33	740,847,182.42	60.88%	
	53,780,128.77	38,274,192.69	40.51%	
	63,055,171.20	2,168,643.04	2807.59%	
	27,050,825.67	19425542.03	39.25%	
	1,869,719.10	-3,926,542.51	-147.62%	
-	-8,840,155.53	-5,960,593.72	48.31%	
	1,336,747.62	259,874.22	414.38%	
	1,902,784.95	69,355.80	2643.51%	
	64,486,546.19	14,047,107.72	359.07%	
	2,774,936,286.31	1,674,169,821.95	65.75%	
	128,207,277.96	74,457,639.10	72.19%	
	2,401,447,810.98	1,285,717,327.79	86.78%	
	367,048,553.53	251,581,675.05	45.90%	
	16,502,000.00	5,276,121.66	212.77%	
	1,855,222.62	225,689.88	722.02%	
		23,000,000.00	-100.00%	2300
		10,120,000.00	-100.00%	
	227,489,375.78	31,514,359.38	621.86%	

2020

	113,000,000.00	266,296,107.42	-57.57%	
	722,186,028.23	336,472,426.50	114.63%	
	57,332,328.49	15,768,593.00	263.59%	30,015,384.88
	5,357,932.75	10,080,000.00	-46.85%	

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	2020 9 30	2019 12 31
	261,550,381.07	296,045,103.46
		88,690,000.00
	552,634,897.25	487,029,265.92
	52,293,667.18	32,768,771.24
	82,519,960.58	20,712,854.28

2020

	25,426,212.33	33,193,386.32
	69,250,439.64	25,939,388.80
	146,312,695.50	433,781,008.74
	5,528,570.24	1,119,894.13
	108,254.93	
		57,500,000.00
	1,051,638.49	1,098,673.52
	1,465,007,257.47	1,441,687,913.07
	405,051,575.05	60,383,933.34
	147,204,749.61	56,828,598.73

2020

	-1,834,467.19	2,486,045.29
	26,928,612.04	26,928,612.04
	497,664,627.18	325,105,113.87
	1,969,389,757.40	1,801,150,756.57
	17,238,565.82	7,324,496.31
	1,986,628,323.22	1,808,475,252.88
	4,046,277,271.04	3,402,241,866.99

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	2020 9 30	2019 12 31
	45,339,016.65	51,452,489.03
		80,690,000.00
	134,741,841.55	138,579,390.59
	7,405,872.51	3,645,577.99
	2,129,927.10	818,623.09
	155,922,164.03	138,888,673.26
	36,477,975.15	35,492,107.51

2020

	489,379,869.19	765,626,857.09
	347,659,500.00	
	17,854,455.57	24,510,259.16
	5,692,229.29	6,543,751.15
	371,206,184.86	31,054,010.31
	860,586,054.05	796,680,867.40
	353,122,175.00	353,122,175.00
	1,096,286,077.58	1,096,286,077.58
	26,928,612.04	26,928,612.04
	106,215,386.36	172,046,386.58

-	-56,911.09	-77,498.94
	104,716,437.19	37,909,615.44
	431,832.49	121,497.19
	22,801.20	49,977.51
	105,125,468.48	37,981,135.12
	23,738,940.17	2,763,144.78
	81,386,528.31	35,217,990.34
1.	81,386,528.31	35,217,990.34
2.		
1.	76,353,255.31	34,618,886.74
2.	5,033,273.00	599,103.60
	-6,775,420.13	1,321,699.38
	-6,775,420.13	1,321,699.38
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	-6,775,420.13	1,321,699.38
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6.	-6,775,420.13	1,321,699.38
7.		
	74,611,108.18	36,539,689.72
	69,577,835.18	35,940,586.12
	5,033,273.00	599,103.60
	0.22	0.11
	0.22	0.11

4

	77,428,301.58	56,264,582.25
	72,973,762.54	47,112,792.71
	227,140.92	

	-37,811.83	-509,746.84
-	257,802.45	
-		51,581.46
-	1,327.81	63,637.46
	-17,487,165.15	-3,628,455.38
	4,985.93	5.92
	17,155.05	0.01
	-17,499,334.27	-3,628,449.47
	-2,052,030.20	-459,413.56
	-15,447,304.07	-3,169,035.91
	-15,447,304.07	-3,169,035.91
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	2,817,686.36	3,427,849.41
	1,191,865,595.33	740,847,182.42
	98,347,854.40	101,594,543.33
	53,780,128.77	38,274,192.69
	63,055,171.20	2,168,643.04
	27,050,825.67	19,425,542.03
	736,175.30	942,171.56
	7,988,644.76	10,035,354.75
	1,869,719.10	-3,926,542.51
	64,177.48	-675,464.80
-		
-	445,798.51	
-	-8,840,155.53	-5,960,593.72
-	4,470.52	-74,288.27
	277,862,593.98	104,112,298.03
	1,336,747.62	259,874.22
	1,902,784.95	69,355.80
	277,296,556.65	104,302,816.45
	64,486,546.18	14,047,107.72
	212,810,010.47	90,255,708.73

1.	212,810,010.47	90,255,708.73
2.		
1.	202,683,153.13	90,044,760.98
2.	10,126,857.34	210,947.75
	-4,320,512.48	1,421,874.30
	-4,320,512.48	1,421,874.30
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	-4,320,512.48	1,421,874.30
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6.	-4,320,512.48	1,421,874.30
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2020



-	-750,002.36	538,355.45
-	31,762.51	66,848.13
	-40,119,885.42	-3,773,279.00
	588,724.54	4,910.42
	1,320,184.76	0.01
	-40,851,345.64	-3,768,368.59
	-5,143,985.23	-380,473.38
	-35,707,360.41	-3,387,895.21
	-35,707,360.41	-3,387,895.21
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	-35,707,360.41	-3,387,895.21

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	2,774,936,286.31	1,674,169,821.95
	128,207,277.96	74,457,639.10
	37,415,794.14	52,925,474.63
	2,940,559,358.41	1,801,552,935.68
	2,401,447,810.98	1,285,717,327.79

	228,896,402.71	187,866,587.47
	69,827,429.30	63,108,402.79
	367,048,553.53	251,581,675.05
	3,067,220,196.52	1,788,273,993.10
	-126,660,838.11	13,278,942.58
	16,502,000.00	5,276,121.66
	1,855,222.62	225,689.88
	209,482.10	44,470.00
		23,000,000.00
		10,120,000.00
	18,566,704.72	38,666,281.54
	113,593,778.14	89,933,784.41
	227,489,375.78	31,514,359.38
		3,476,644.51
	341,083,153.92	124,924,788.30
	-322,516,449.20	-86,258,506.76

2020

	113,000,000.00	266,296,107.42
	113,000,000.00	
	722,186,028.23	336,472,426.50
	835,186,028.23	602,768,533.92
	365,783,550.36	302,726,930.61
	57,332,328.49	15,768,593.00
	5,357,932.75	10,080,000.00
	428,473,811.60	328,575,523.61
	406,712,216.63	274,193,010.31
	-3,833,280.92	3,030,392.50
	-46,298,351.60	204,243,838.63
	267,187,544.57	208,864,910.69
	220,889,192.97	413,108,749.32

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	34,929,872.29	31,255,262.85
	1,684,029.14	4,095,100.91
	94,791,842.01	41,147,030.36
	259,089,996.38	203,712,516.82
	-56,527,232.72	10,378,448.94
	15,302,000.00	
	1,050,426.97	219,352.46
		37,000.00
		23,000,000.00
	16,352,426.97	23,256,352.46
	31,015,270.30	11,412,786.64
	226,889,375.78	17,222,352.00
	257,904,646.08	28,635,138.64
	-241,552,219.11	-5,378,786.18
		263,999,983.74
	516,117,000.00	120,062,000.00
	516,117,000.00	384,061,983.74
	190,160,250.00	108,362,000.00
	42,761,154.11	8,053,791.55
	5,264,000.00	10,080,000.00

2020

	238,185,404.11	126,495,791.55
	277,931,595.89	257,566,192.19
	-61,594.00	62,022.23
	-20,209,449.94	262,627,877.18
	39,533,665.37	38,703,726.45
	19,324,215.43	301,331,603.63

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	2019 12 31	2020 01 01	
	296,045,103.46	296,045,103.46	
	88,690,000.00	88,690,000.00	
	487,029,265.92	487,029,265.92	
	32,768,771.24	32,768,771.24	
	20,712,854.28	20,712,854.28	
	54,359,098.90	54,359,098.90	

2020

	616,767,951.77	616,767,951.77	
	64,631,883.20	64,631,883.20	
	1,661,004,928.77	1,661,004,928.77	
	5,460,139.44	5,460,139.44	
	6,273,833.55	6,273,833.55	
	15,127,419.45	15,127,419.45	
	480,939,463.44	480,939,463.44	
	8,996,645.13	8,996,645.13	
	125,047,471.96	125,047,471.96	
	17,213,211.35	17,213,211.35	

2020

	79,016,360.50	79,016,360.50	
	514,515,367.99	514,515,367.99	
	12,583,742.10		-12,583,742.10
		12,583,742.10	12,583,742.10

2020

	152,078,701.04	152,078,701.04	
	1,593,766,614.11	1,593,766,614.11	
	353,122,175.00	353,122,175.00	
	1,093,508,810.37	1,093,508,810.37	
	2,486,045.29	2,486,045.29	
	26,928,612.04	26,928,612.04	
	325,105,113.87	325,105,113.87	
	1,801,150,756.57	1,801,150,756.57	
	7,324,496.31	7,324,496.31	
	1,808,475,252.88	1,808,475,252.88	
	3,402,241,866.99	3,402,241,866.99	

	2019 12 31	2020 01 01	
	51,452,489.03	51,452,489.03	
	80,690,000.00	80,690,000.00	
	138,579,390.59	138,579,390.59	
	3,645,577.99	3,645,577.99	
	818,623.09	818,623.09	
	138,888,673.26	138,888,673.26	
	35,492,107.51	35,492,107.51	

2020

	1,344,151.81	1,344,151.81	
	450,911,013.28	450,911,013.28	
	2,306,903.89	2,306,903.89	
	1,822,220,620.57	1,822,220,620.57	

2020

		4,196,151.22	4,196,151.22
	4,651,403.41	4,651,403.41	
	389,289.46	389,289.46	
	419,581,671.44	419,581,671.44	
	924,863.54	924,863.54	
	57,500,000.00	57,500,000.00	
	43,552.03	43,552.03	
	765,626,857.09	765,626,857.09	

2020

	26,928,612.04	26,928,612.04	
	172,046,386.58	172,046,386.58	