

600282

**2021**



1.1

1.2

1.3

1.4

2.1

|   |                   |                   |   |      |
|---|-------------------|-------------------|---|------|
|   |                   |                   | : | :    |
|   |                   |                   |   | %    |
|   | 50,954,091,995.43 | 47,906,285,930.71 |   | 6.36 |
| T |                   |                   |   |      |

2021

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|  |                |  |
|--|----------------|--|
|  |                |  |
|  | 9,464,638.74   |  |
|  | -1,861,183.98  |  |
|  | -24,170,352.85 |  |

## 2.2

:

|  |               |               |               |  |               |  |
|--|---------------|---------------|---------------|--|---------------|--|
|  |               |               | 101,810       |  |               |  |
|  |               |               |               |  |               |  |
|  |               | (%)           |               |  |               |  |
|  |               |               |               |  |               |  |
|  | 3,493,515,731 | 56.76         | 1,698,163,773 |  | 0             |  |
|  | 247,860,579   | 4.03          | 0             |  | 0             |  |
|  | 134,000,000   | 2.18          | 0             |  | 0             |  |
|  | 123,755,500   | 2.01          | 0             |  | 0             |  |
|  | 121,167,491   | 1.97          | 0             |  | 0             |  |
|  | 51,593,504    | 0.84          | 0             |  | 0             |  |
|  | 40,000,000    | 0.65          | 0             |  | 0             |  |
|  | 34,562,920    | 0.56          | 0             |  | 0             |  |
|  | 32,560,000    | 0.53          | 0             |  | 0             |  |
|  | 22,130,000    | 0.36          | 0             |  | 0             |  |
|  |               |               |               |  |               |  |
|  |               |               |               |  |               |  |
|  |               |               |               |  |               |  |
|  |               | 1,795,351,958 |               |  | 1,795,351,958 |  |
|  |               | 247,860,579   |               |  | 247,860,579   |  |
|  |               | 134,000,000   |               |  | 134,000,000   |  |
|  |               | 123,755,500   |               |  | 123,755,500   |  |

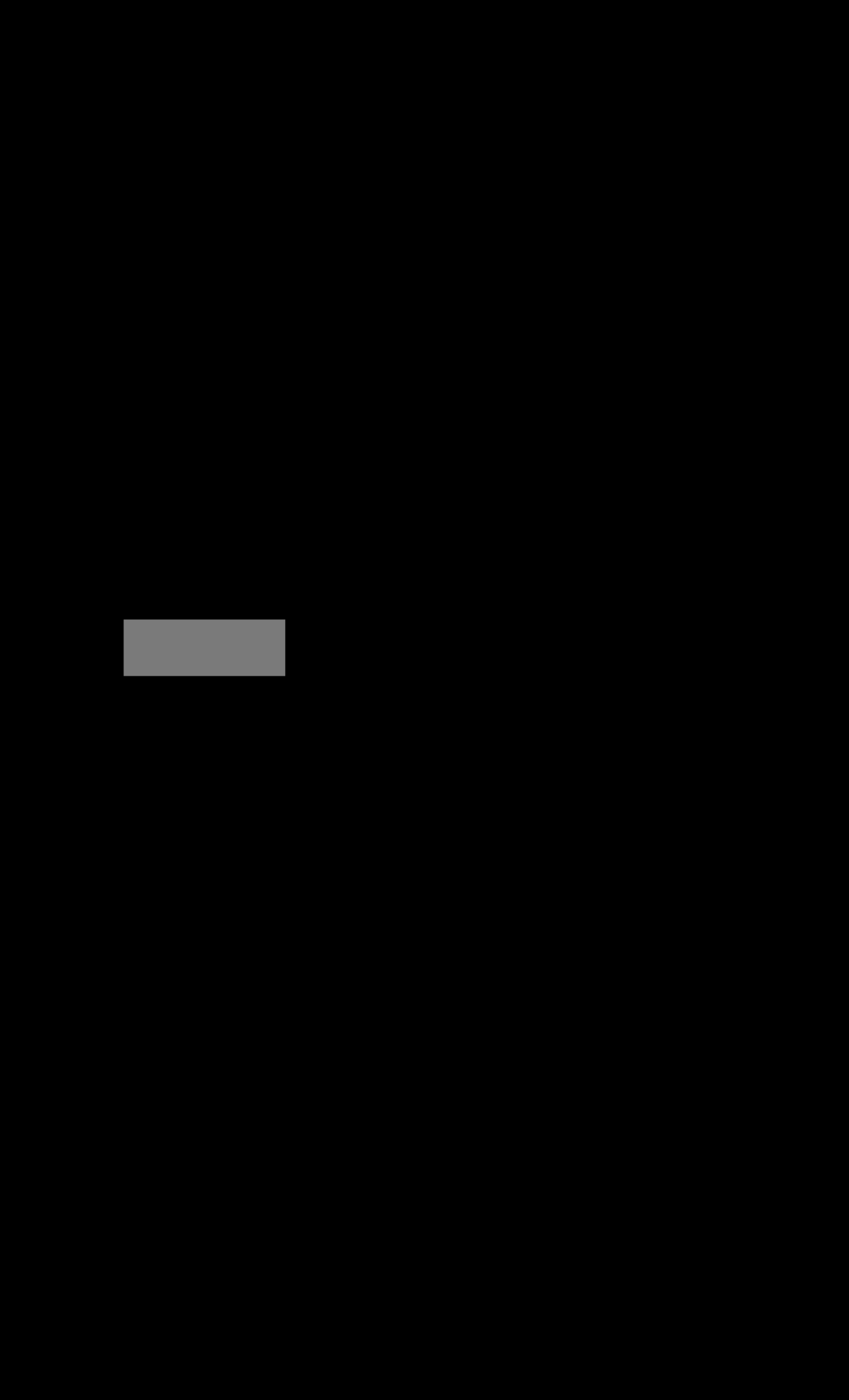
2021

|  |             |  |             |
|--|-------------|--|-------------|
|  | 121,167,491 |  | 121,167,491 |
|  | 51,593,504  |  | 51,593,504  |
|  | 40,000,000  |  | 40,000,000  |
|  | 34,562,920  |  | 34,562,920  |
|  | 32,560,000  |  | 32,560,000  |
|  | 22,130,000  |  | 22,130,000  |
|  |             |  |             |
|  |             |  |             |

2.3

☐

√



%

34%

% 9.07%

9.54

3.74%

:



2021

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|  |  |   |  |
|--|--|---|--|
|  |  | % |  |
|--|--|---|--|

5

2021 4 19

19 MTN001 19

2021 100024

MTN002 20

AA+

MTN001

AA+

3.3

☐ √

3.4

√ ☐

2021

2021

50%

2021

2021

2021-051

|  |           |
|--|-----------|
|  |           |
|  |           |
|  | 2021 4 29 |