

2020



2020 08

1

	2020 6 30	2019 12 31



	6,829,327,124.36	6,902,037,117.56
	1,174,528,720.00	1,175,345,368.00

--	--	--

	1,612,328.83	1,111,812.00
	3,583,686.27	3,213,811.29
	267,422,444.26	214,367,442.37
	3,769,763.07	4,148,229.06
	760,700,000.00	562,200,000.00
	1,814,932,916.03	1,591,473,058.99
	98,000,000.00	310,670,000.00
	6,292,418.52	6,292,418.52
	104,292,418.52	316,962,418.52
	1,919,225,334.55	1,908,435,477.51
	1,174,528,720.00	1,175,345,368.00
	2,310,944,367.85	2,311,952,736.19
	185,064,374.07	186,889,390.41
	9,666,720.39	9,666,720.39
	115,132,564.61	115,132,564.61
	104,652,128.95	107,249,789.41

	3,529,860,127.73	3,532,457,788.19
	5,449,085,462.28	5,440,893,265.70

3

	2020	
	271,124,447.67	485,332,471.27
	271,124,447.67	485,332,471.27

2.		
3.		
4.		
5.		
6.		
7.		

--	--	--

4.		
5.		
6.		
7.		
	-2,597,660.46	10,496,073.72

	39,462,377.68	66,474,909.02
	17,068,473.77	55,463,444.57
	75,125,505.97	278,509,056.20
	356,385,084.65	960,364,202.25
	149,320,841.52	21,371,994.49
	2,000,000.00	4,910,000.00
		35,211.32
	346,128.00	264,050,193.63
	222,000,000.00	
	224,346,128.00	268,995,404.95
	401,319.00	48,066,957.11
	175,000,000.00	
	175,401,319.00	48,066,957.11
	48,944,809.00	220,928,447.84
	25,000,000.00	609,000,000.00
	75,712,809.82	
	100,712,809.82	609,000,000.00
	153,844,734.98	581,985,500.00
	104,285,208.26	158,503,343.71
	9,423,921.25	64,937,387.63
	267,553,864.49	805,426,231.34

	-166,841,054.67	-196,426,231.34
	14,269.50	-9,795.04
	31,438,865.35	45,864,415.95
	70,787,799.97	120,827,068.59
	102,226,665.32	166,691,484.54

6

	2020	2019
	21,666,578.00	20,570,909.17
	232,830,342.04	449,983,803.02
	254,496,920.04	470,554,712.19
	6,074,929.50	781,300.00
	6,840,593.17	12,670,345.59
	1,684,342.92	1,843,026.08
	412,547,908.23	672,436,406.54
	427 151.95 19.0	

	75,294,919.00	40,152.00
	146,705,081.00	52,476,377.13
	25,000,000.00	589,000,000.00
	84,093,700.00	
	109,093,700.00	589,000,000.00
	55,810,000.00	310,940,000.00
	50,144,967.20	44,752,112.83
	9,423,921.25	64,937,387.63
	115,378,888.45	420,629,500.46
	-6,285,188.45	168,370,499.54
	-32,230,961.23	3,670,510.65
	53,599,641.14	39,750,340.14
	21,368,679.91	43,420,850.79



	1,175,345,368.00				1,926,812,972.26	186,889,390.41	266,303,270.46		144,221,372.70		2,123,262,420.04		5,449,056,013.05	105,866,534.01	5,554,922,547.06
	-816,648.00				-1,008,368.34	-1,825,016.34					12,346,436.51		12,346,436.51	1,605,341.03	13,951,777.54
											12,346,436.51		12,346,436.51	1,605,341.03	13,951,777.54
	-816,648.00				-1,008,368.34	-1,825,016.34									
1	-816,648.00				-1,008,368.34	-1,825,016.34									
2															

3																	

3																	

	8.00				68.34	16.34				660.46		.46
										-2,597, 660.46		-2,597,660 .46
	-816,64 8.00				-1,008,3 68.34	-1,825,0 16.34						
1	-816,64 8.00				-1,008,3 68.34	-1,825,0 16.34						
2												
3												

1													
2													

4												
										-11,736,727.22		-11,736,727.22
1												
2										-11,736,727.22		-11,736,727.22
3												
1												

13 |
14

()

“ ”

15

()

12

()

()

1 1 12 31

()

12

()

()

2

1
2
3
4
5

“ ”

()

()
1

2

“ ”

()

1

1

2

3

2

1

2

3

4

5

6

3

1

2

1

2

4

5

”

2 .

1.5% 2%
25% 50%
100%

“ - ” “ ”

3

()
1

2

1

3

”

2

1

2

3

1

2

3

()

- 1
- 2
- 3

4

1

5%

2

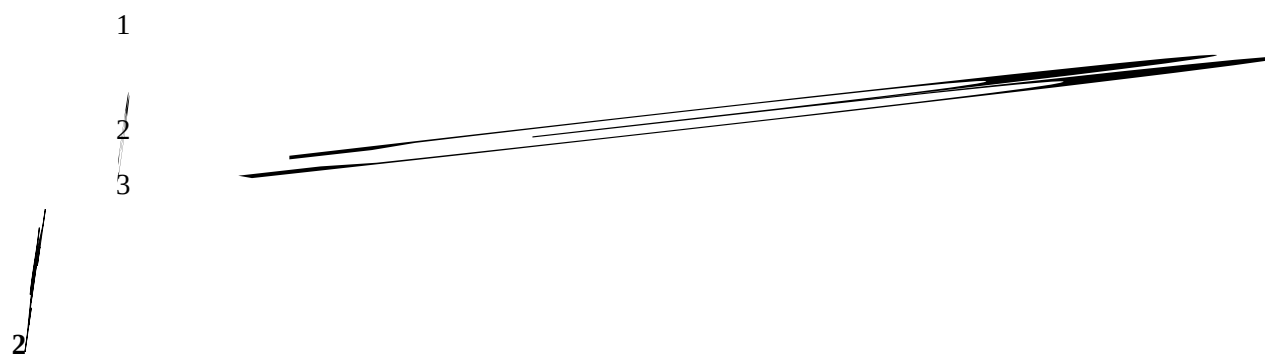
()
1

1
2

2

ℳ⁺

			(%)	(%)
		30	10.00	3.00
		5	10.00	18.00



5

1

2

3

4

5

()

()

()

1

2

8#5020 1 1

()
1

$$[\quad]$$

1

$$[\quad] \quad [\quad]$$

2

()

2020 1 1

1

2

3

1

2

3

4

5

2020 1 1

1

1

2

3

4

5

2

3

1

2

4

5

()

1

2

3

1

2

()

()

1

1

2

2

1

2

1440)

1

2

()

(1)

(2)

(3)

()

1

2017

14 —

“

” 2020 1 1

2020 1 1

2

3 2020

	2019 12 31	2020 01 01	
	170,331,286.95	170,331,286.95	
	199,042,911.23	199,042,911.23	
	2,697,605.68	2,697,605.68	
	1,166,557,056.06	1,166,557,056.06	
	248,616.12	248,616.12	
	89,430,040.00	89,430,040.00	

			2020

	17,968.24	17,968.24	

	562,200,000.00	562,200,000.00	
	1,591,473,058.99	1,591,473,058.99	
	310,670,000.00	310,670,000.00	
	6,292,418.52	6,292,418.52	
	316,962,418.52	316,962,418.52	
	1,908,435,477.51	1,908,435,477.51	
	1,175,345,368.00	1,175,345,368.00	
	2,311,952,736.19	2,311,952,736.19	
	186,889,390.41	186,889,390.41	
	9,666,720.39	9,666,720.39	

		70%	1.2%	12%
*			16.5%	20% 25%

*

16.5%

20%

25%

()

1 2019 13 2019
1 1 2021 12 31 100
 25% 20%
100

()

75,539.86

184,530.41

63945516594673.6716.10 W*10.600 0 0 0.59001 4 1878 7163450mg 78 Dq 878 716

()

1

	99,366,714.66	99,366,714.66
	99,366,714.66	99,366,714.66
	9,936,671.47	9,936,671.47

--	--

				2020
				%
			50,962,088.42	
				%
			305,310,510.00	

--	--	--	--

12

()
()



41,572,327.04

[illegible]

()

1

	750,601,411.76	719,201,411.76
	495,672,000.00	495,672,000.00
	223,529,411.76	223,529,411.76
	31,400,000.00	
	750,601,411.76	719,201,411.76

()

	30,000,000.00	30,000,000.00

2

()

1

	44,476,168.70	46,418,888.43

2

4	1,742,560.00	1,742,560.00
---	--------------	--------------

3

4

5

6

397,402.72

3

(%)

()

	63,364,223.96	25,170,793.23	10,710,634.38		77,824,382.81
	325,000.00		130,000.00		195,000.00

	71,863,494.36	17,965,873.59	71,863,494.36	17,965,873.59

	68,866,750.93	61,040,962.30
	11,906,642.84	17,732,323.02
	163,102,267.50	173,249,973.68

2

	28,386,670.65	
	1,090,814.25	

1	10,247,635.46	35,749,852.98	37,929,041.66	8,068,446.78
2	85,419.70	825,170.95	870,409.82	40,180.83

2017 7 11



()				
	102,818,019.35			102,818,019.35
	41,403,353.35			41,403,353.35

	628,651.16	1,342,691.97
	449,036.46	964,629.77
	145,800.03	218,508.86

()

	2,115,446.57	1,212,978.32
	370,223.06	
	3,093.61	
	212,227.71	3,316.15

	10,000.00		10,000.00
	1,725.55	51,075.81	1,725.55
	12,735.56	712,424.88	12,735.56

()

1

	1,345,028.03	24,229,476.67
	6,703,188.03	4,605,845.92

	5,557,624.58	9,886,482.73
	654,823.83	2,758,900.64
	229,223.12	150,000.00
	28,168,314.43	48,068,454.95
	18,301,280.58	106,975,034.62
	5,503,429.45	105,661,827.39
	16,710,809.98	5,008,355.87
	75,125,505.97	278,509,056.20

3

2020	
.....	6,018,091.13
	3,710,691.76

--	--	--

(

(

(

2

2

0

“

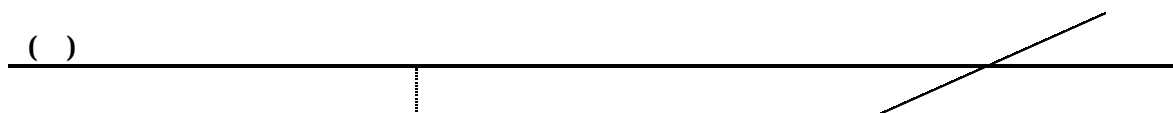
”

“

”

2020				
				(%)
				100.00
				100.00

2020			
	100	-2,018,736.64	100
	2,018,736.64		
2			



			195,578.54
		12,618.87	39,274.32
		11,918.87	37,094.92
		8,764.15	27,267.58
		30,689.62	96,068.09
		7,231.13	
			3,975,219.33
			5,533,976.88

--	--	--	--	--

*1

*2

*3 2019 4 10

“ ”

MSFL-2019-0018-F-ZZ

79,447,812.52

2019

5

--	--	--	--	--

--	--	--	--

	5.89 /
--	--------

1 2017 6 9 2017 2017
<2017 >

2 2017 6 30 2016 < 2017
>

3 2016 2017 7 25
2017 2017

2017 7

25 51 2,756.05
5.89 / 689.01

4

60

			1		411.207
	2			17	
	536.984				
7	2020	6	17	2019	
			2017		
			1		
	540.128		2		1
			8.148		9,108,555.60
	315,365.65				2,756.05

()

1	1	40,638,612.14
1-2	2	

2019

2019

8,269,570.79

31,730,429.21

31,730,429.21

()

1

a

ō

2

	246,876,963.79	14,102,191.05	10,145,292.83		271,124,447.67
	66,256,015.03	6,008,251.39	7,196,747.07		

			%
1	48,913,263.12	2,445,663.16	5.00
	48,913,263.12	2,445,663.16	

					(%)
	678,734,000.52	1	1-2	2-3	17.22

2



A horizontal timeline with four vertical tick marks. The first tick mark is at the left end of the line. The second tick mark is approximately one-third of the way across the line. The third tick mark is approximately two-thirds of the way across the line. The fourth tick mark is at the right end of the line.

()

