

600881

2021-055

11,600

2,000

58%

10

4

3

2

6

2.4 8.62 4 3 2 6 9

6.6 6

618

2 3

1,186,648.67 2020 12 31

81.45%

7,500 2020 12 31

0.51%

1

2020 12 31

385,459,760.98

495,430,916.66

| | | | | |
|-----------------|------|------------------|------|-----|
| -109,971,155.68 | 2020 | 1,071,240,011.36 | | |
| 246,839.08 | | 2021 | 9 | 30 |
| | | 670,130,537.84 | | |
| 828,007,232.47 | | -157,876,694.63 | 2021 | 1-9 |
| 623,468,299.20 | | -47,905,538.95 | | |

2

76.31%

| | | | | |
|------------------|------|----|----|------------------|
| | 2020 | 12 | 31 | |
| 4,755,221,957.88 | | | | 4,111,433,570.61 |
| 643,788,387.27 | 2020 | | | 1,941,169,407.73 |
| 8,451,223.59 | | | | 2021 |
| | | | | 9 |
| | | | | 30 |
| | | | | 4,995,287,163.64 |
| 4,367,489,690.55 | | | | 627,797,473.09 |
| | | | | 2021 |
| | | | | 1-9 |
| 1,401,408,882.97 | | | | -15,990,914.18 |

3

| | | | | |
|------------------|------|----|------------------|----------|
| 2020 | 12 | 31 | | |
| 1,175,382,121.57 | | | 868,538,303.05 | |
| 306,843,818.52 | 2020 | | 71,822,974.13 | |
| -45,919,688.85 | | | 2021 | 9 30 |
| | | | 1,667,659,651.41 | |
| 1,431,163,815.68 | | | 236,495,835.73 | 2021 1-9 |
| 65,862,058.54 | | | -70,347,982.79 | |

4

| | | | | |
|------------------|------|----|------------------|----------|
| 2020 | 12 | 31 | | |
| 2,176,480,048.93 | | | 1,894,298,498.00 | |
| 282,181,550.93 | 2020 | | 324,926,401.99 | |
| -54,278,299.81 | | | 2021 | 9 30 |
| | | | 2,484,661,771.05 | |
| 2,302,953,708.85 | | | 181,708,062.20 | 2021 1-9 |
| 262,789,193.97 | | | -109,210,270.87 | |

5

74%

| | | | | |
|----------------|------|----|------------------|----------|
| 2020 | 12 | 31 | | |
| 768,977,866.52 | | | 456,468,868.18 | |
| 312,508,998.34 | 2020 | | 334,812,771.03 | |
| 13,789,564.94 | | | 2021 | 9 30 |
| | | | 1,050,379,984.04 | |
| 720,695,161.46 | | | 329,684,822.58 | 2021 1-9 |
| 289,953,839.94 | | | 17,175,824.24 | |

6

74%

2020 12 31

| | | | | |
|-------------------|------|-------------------|------|------|
| 19,560,827,274.36 | | 10,649,076,409.05 | | |
| 8,911,750,865.31 | 2020 | 6,176,742,115.72 | | |
| 217,895,343.14 | | | 2021 | 9 30 |
| | | 22,248,419,394.14 | | |
| 12,656,407,398.96 | | 9,592,011,995.18 | 2021 | 1-9 |
| 4,782,018,489.58 | | 680,261,129.87 | | |

7

74%

| | | | | |
|------------------|------|----|----|------------------|
| | 2020 | 12 | 31 | |
| 6,951,808,705.96 | | | | 4,957,045,338.45 |
| 1,994,763,367.51 | 2020 | | | 1,638,637,258.36 |
| 58,701,995.55 | | | | 2021 |
| | | | | 9 30 |
| | | | | 6,921,500,395.47 |
| 4,666,582,817.50 | | | | 2,254,917,577.97 |
| | | | | 2021 |
| | | | | 1-9 |
| 1,304,602,975.87 | | | | 260,154,210.46 |

8

74%

| | | | | |
|----------------|------|----|------------------|----------|
| 2020 | 12 | 31 | | |
| 957,798,909.13 | | | 563,312,910.25 | |
| 394,485,998.88 | 2020 | | 414,475,437.99 | |
| 5,831,781.25 | | | 2021 | 9 30 |
| | | | 1,157,822,979.46 | |
| 717,807,239.58 | | | 440,015,739.88 | 2021 1-9 |
| 409,208,181.06 | | | 45,529,741.00 | |

9

74%

| | | | | |
|------------------|------|----|------------------|------|
| 2020 | 12 | 31 | | |
| 1,279,264,131.36 | | | 1,360,563,609.79 | |
| -81,299,478.43 | 2020 | | 71,496,221.24 | |
| 28,212,251.95 | | | 2021 | 9 30 |

1,438,589,691.70

1,513,277,563.80 -74,687,872.10 2021 1-9

709,513,115.17 6,611,606.33

10

2020 12 31

4,409,830,287.68 5,121,056,204.25

-711,225,916.57 2020 5,417,952,671.37

246,868.56 2021 9 30

10,849,318,749.61

11,648,999,020.95 -799,680,271.34 2021 1-9

5,708,612,943.71 -88,454,354.77

| | % | | 2020 % | 2021 9 % |
|--|-------|---------|-----------|-------------|
| | 100 | 2,000 | 128.53 | 123.56 |
| | 76.31 | 100,000 | 86.46 | 87.43 |
| | 76.31 | 86,200 | 86.46 | 87.43 |

| | | | | |
|--|-----|--------|--------|--------|
| | 100 | 40,000 | 73.89 | 85.82 |
| | 100 | 30,000 | 87.03 | 92.69 |
| | 74 | 20,000 | 59.36 | 68.61 |
| | 74 | 60,000 | 54.44 | 56.89 |
| | 74 | 90,000 | 71.31 | 67.42 |
| | 74 | 24,000 | 58.81 | 62.00 |
| | 74 | 20,000 | 58.81 | 62.00 |
| | 74 | 66,000 | 106.36 | 105.19 |
| | 100 | 30,000 | 116.13 | 107.37 |

1,186,648.67 2020 12 31
81.45%
7,500 2020 12 31
0.51%