



2019

2019-023

2019 04



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	264,912,373.10	128,784,251.08	105.70%
	19,790,734.09	17,931,210.79	



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	14,822		0
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10						
				7,650,000		7,650,000
				6,227,434		6,227,434
				4,080,000		4,080,000



1

	25,536,808.19	4,977,014.97	413.09%	
	21,808,575.21	7,192,211.39	203.22%	1291.51
	485,737,829.25	275,690,691.60	76.19%	
	552,000.00	210,000.00	162.86%	
		14,300,000.00	-100%	2019 1 1 " "
	14,300,000.00		100%	2019 1 1 " "
	1,814,724.10	120,623,336.12	-98.50%	1.2
	1,797,050.69	617,047.66	191.23%	
	1,312,386.39			



	4,112,377.00	8,635,145.37	-52.38%	
	1,590,512.00	14,397,277.32	-88.95%	
				398.54
	12,962,013.53	21,232,300.71	-38.95%	



3

	82,364,746.12	56,383,570.73	46.08%	
	302,962,717.11	161,243,484.60	87.89%	
	-220,597,970.99	-104,859,913.87	-110.37%	
	121,074,082.19	200,000,000.00	-39.46%	
	10,091,202.31	144,069,717.47	-93.00%	
	110,982,879.88	55,930,282.53	98.43%	
	40,872,643.05	80,679,727.69	-49.34%	
	2,965,563.42	-40,679,727.69	-107.29%	

2019

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2019

6% 6.5%

2018
2019

2019

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2019		26,491.24	105.70%
	1,979.07	10.37%	

2017 4 1		70MW	EPC
26,842.87	2019 3 31	24,308.76	
2018 5 9		ABC	
23,997.95	2019 3 31	1,283.76	
2019 12 28		49MW	EPC
4,704		32,296.72	2019 3 31
20,420.32			

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	((1)		(2)	(3) (2)/(1)	
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			09	49	6.89			7	7		
	1.										
	2.										
	2020	4	25								
	3.										
	2018										
								2020	4		



	2019 03 31

2020 4 25





	1,189,455,638.95	1,128,677,240.08





	506,922,843.17	506,922,843.17



	9,504,188.22	8,741,484.76
	3,494,593.08	8,054,227.07
	-958,078.23	13,208,363.76
	22,878,369.14	31,032,844.74
	111,724.60	107,786.81
	456,910,519.31	538,437,548.87



	25,995,462.37	25,995,462.37
	223,170,049.96	204,811,771.94
	896,168,355.50	877,810,077.48
	1,353,996,781.82	1,416,971,920.69

3

	264,912,373.10	128,784,251.08
	264,912,373.10	128,784,251.08





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9.		
	19,718,362.28	17,931,210.79
	19,790,734.09	17,931,210.79
	-72,371.81	
	0.1413	0.1280
	0.1413	0.1280
	0.00	0.00

4

	163,717,954.54	104,614,840.13
	118,187,048.83	67,873,400.85
	969,669.96	635,476.94
	4,464,927.60	2,300,032.25
	12,257,274.31	11,654,908.23
	5,026,615.24	4,151,084.38



	1,931,457.08	1,389,453.92
	71,100.00	254,061.75
" "		

2019







	-106,649,527.69	-89,609,359.03
	289,200,600.26	184,767,479.08
	182,551,072.57	95,158,120.05

6



	6,350,000.00	143,220,000.00
	11,752,840.41	144,058,713.47
	109,321,241.78	55,941,286.53
	43,838,206.47	40,000,000.00
	43,838,206.47	40,000,000.00
		1,269,727.69





	140,080,000.00	140,080,000.00	
	506,922,843.17	506,922,843.17	
	25,995,462.37	25,995,462.37	
	256,925,444.12	256,925,444.12	
	929,923,749.66	929,923,749.66	
	929,923,749.66	929,923,749.66	
	1,420,600,618.35	1,420,600,618.35	

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	2018 12 31	2019 1 1	12 31 2018 1 1 2019 1 1
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