

603658

2020

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|  |                  |                  | (%)    |
|--|------------------|------------------|--------|
|  | 5,150,435,047.90 | 4,256,869,652.23 | 20.99  |
|  | 3,185,888,137.35 | 2,556,920,911.58 | 24.60  |
|  | 1-9              | 1-9              | (%)    |
|  | 320,793,865.61   | 533,650,973.99   | -39.89 |
|  | 1-9              | 1-9              | %      |
|  | 2,047,341,075.70 | 1,893,626,340.97 | 8.12   |
|  | 514,301,217.36   | 537,907,451.95   | -4.39  |
|  | 457,254,465.46   | 519,526,292.77   | -11.99 |

|   |       |       |       |
|---|-------|-------|-------|
| % | 16.96 | 24.48 | 7.52  |
| / | 1.20  | 1.28  | -6.25 |



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|  |               |                |
|--|---------------|----------------|
|  | -32,613.78    | -230,036.37    |
|  | -3,335,228.79 | -10,003,296.46 |
|  | 17,923,473.03 | 57,046,751.91  |

|                                   | 249,157,287                       |  | 249,157,287 |
|-----------------------------------|-----------------------------------|--|-------------|
| Z&F INTERNATIONAL TRADING LIMITED | 59,492,212                        |  | 59,492,212  |
|                                   | 12,672,511                        |  | 12,672,511  |
|                                   | 3,390,621                         |  | 3,390,621   |
|                                   | 3,317,426                         |  | 3,317,426   |
|                                   | 2,808,734                         |  | 2,808,734   |
|                                   | 2,349,148                         |  | 2,349,148   |
|                                   | 2,100,252                         |  | 2,100,252   |
|                                   | 2,029,183                         |  | 2,029,183   |
|                                   | 1,687,316                         |  | 1,687,316   |
|                                   | Z&F INTERNATIONAL TRADING LIMITED |  |             |
|                                   |                                   |  |             |

## 2.3

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|  |               |                | (%)    |  |
|--|---------------|----------------|--------|--|
|  | 38,142,169.56 | 120,164,757.32 | -68.26 |  |



|  |                  |                |         |  |
|--|------------------|----------------|---------|--|
|  |                  |                |         |  |
|  | 14,090,737.30    | 3,990,455.05   | 253.11  |  |
|  |                  | 190,156,916.63 | -100.00 |  |
|  | 1,217,907,210.70 | 536,144,575.56 | 127.16  |  |

|  |                |                |        |  |
|--|----------------|----------------|--------|--|
|  |                |                | (%)    |  |
|  | 25,495,221.49  | 15,277,122.46  | 66.88  |  |
|  | 43,363,234.51  | 18,753,200.00  | 131.23 |  |
|  | 38,324,337.79  | 9,602,835.12   | 299.09 |  |
|  | -23,482,000.05 | -13,965,214.40 | -68.15 |  |
|  | 11,796,955.92  | 6,123,379.41   | 92.65  |  |

|  |                 |                 |        |  |
|--|-----------------|-----------------|--------|--|
|  |                 |                 | (%)    |  |
|  | 320,793,865.61  | 533,650,973.99  | -39.89 |  |
|  | -546,571,169.56 | -951,829,970.02 | 42.58  |  |
|  | 189,033,283.82  | 449,488,338.60  | -57.94 |  |

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|  | 2020 9 30      | 2019 12 31     |
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|  |                |                |
|  | 99,848,894.46  | 136,882,699.86 |
|  |                |                |
|  |                |                |
|  | 38,142,169.56  | 120,164,757.32 |
|  |                |                |
|  |                |                |
|  | 961,798,170.69 | 634,479,332.50 |
|  | 2,084,992.94   | 1,977,252.20   |
|  | 166,246,134.98 | 126,031,309.14 |



|  |                  |                  |
|--|------------------|------------------|
|  | 208,760,898.96   | 180,800,167.80   |
|  |                  | 32,240,914.07    |
|  | 39,692,985.35    |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 21,947,382.48    | 69,510,321.87    |
|  | 37,834,383.43    | 32,398,269.19    |
|  | 823,355,102.62   | 343,120,994.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 44,780,714.06    | 37,140,019.85    |
|  | 1,635,851,191.89 | 987,039,814.29   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 503,055,955.83   |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,073,250.00     |                  |
|  | 208,228,007.46   | 128,209,179.40   |
|  | 14,090,737.30    | 3,990,455.05     |
|  | 223,391,994.76   | 635,255,590.28   |
|  | 1,859,243,186.65 | 1,622,295,404.57 |
|  |                  |                  |
|  | 430,602,899.00   | 420,000,000.00   |
|  |                  | 190,156,916.63   |
|  |                  |                  |
|  |                  |                  |
|  | 1,217,907,210.70 | 536,144,575.56   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

210,025,883.78

210,025,883.78

1,327,352,143.87

1,200,593,5

1,637,259,713.86

1,280,788,

|  |                  |                  |
|--|------------------|------------------|
|  | 176,338,554.35   | 606,823,175.42   |
|  | 1,221,219,699.09 | 1,363,252,683.40 |
|  |                  |                  |
|  | 430,602,899.00   | 420,000,000.00   |
|  |                  | 190,156,916.63   |
|  |                  |                  |
|  |                  |                  |
|  | 1,217,058,454.35 | 535,295,819.20   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 210,000,000.00   | 210,000,000.00   |
|  | 1,248,546,319.88 | 1,190,291,898.97 |
|  | 3,106,207,673.23 | 2,545,744,634.80 |
|  | 4,327,427,372.32 | 3,908,997,318.20 |

2020 1—9

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|  | 2020<br>7-9    | 2019<br>7-9    | 2020<br>1-9      | 2019<br>1-9      |
|--|----------------|----------------|------------------|------------------|
|  | 841,561,608.45 | 714,262,307.91 | 2,047,341,075.70 | 1,893,626,340.97 |
|  | 841,561,608.45 | 714,262,307.91 | 2,047,341,075.70 | 1,893,626,340.97 |
|  |                |                |                  |                  |
|  |                |                |                  |                  |
|  |                |                |                  |                  |
|  | 569,990,574.76 | 462,307,400.16 | 1,508,469,156.41 | 1,277,686,483.98 |
|  | 317,951,517.64 | 223,045,801.21 | 814,941,062.00   | 631,737,912.60   |
|  |                |                |                  |                  |
|  |                |                |                  |                  |
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|----------------|----------------|----------------|----------------|
| 5,273,510.90   | 6,879,636.24   | 15,143,175.59  | 19,075,616.87  |
| 111,605,373.20 | 105,853,656.04 | 324,329,636.15 | 299,932,389.26 |
| 35,365,921.62  | 28,630,574.88  | 92,464,175.11  | 86,008,658.09  |
| 87,359,178.74  | 86,408,132.02  | 236,095,886.07 | 225,654,784.70 |
| 12,435,072.66  | 11,489,599.77  | 25,495,221.49  | 15,277,122.46  |
| 9,428,433.12   | 11,750,774.90  |                |                |

|              |              |               |              |
|--------------|--------------|---------------|--------------|
| 135,955.84   | 417,779.49   | 1,106,479.62  | 652,398.38   |
| 1,020,734.87 | 1,849,515.38 | 11,796,955.92 | 6,123,379.41 |

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244,342,385.88    221,911,492.18    519,954,326.06    548,110,447.83

2020 1—9

| 2020           | 2019 | 2020 | 2019 |
|----------------|------|------|------|
| 7-9            | 7-9  | 1-9  | 1-9  |
| 646,133,690.58 | 2    |      |      |

“ ”

241,108,137.70 232,745,954.51 517,953,

“ ”

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| 3.    |                |                |                |                |
| 4.    |                |                |                |                |
| 5.    |                |                |                |                |
| 6.    |                |                |                |                |
| 7.    |                |                |                |                |
|       | 208,556,863.02 | 200,553,043.74 | 445,797,030.01 | 525,153,863.05 |
|       |                |                |                |                |
| ( / ) |                |                |                |                |
| ( / ) |                |                |                |                |

2020 1—9

|  | 2020<br>1-9      | 2019<br>1-9      |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,971,196,231.24 | 1,920,071,406.32 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 8,668,029.26     | 190,681.38       |
|  | 147,742,442.50   | 91,424,880.99    |
|  | 2,127,606,703.00 | 2,011,686,968.69 |

998,480,380.65

677,586,846.42

431,527,926.43

367,815,584.75

108,369,089.02

198,921,229.64

268,435,441.29

233,712,333.89

1,806,812,837.39

1,478,035,994.70

320,793,865.61

533,650,973.99

21,175,000.00

|                  |                |
|------------------|----------------|
| 1,135,251,877.17 | 673,538,850.40 |
| 189,033,283.82   | 449,488,338.60 |
| -289,785.27      | 118,658.98     |
| -37,033,805.40   | 31,428, 18,032 |

|  |                 |                   |
|--|-----------------|-------------------|
|  | -420,740,440.74 | -1,074,903,458.30 |
|  |                 |                   |
|  |                 |                   |
|  | 150,000,000.00  | 1,062,752,189.00  |
|  | 499,782,796.32  |                   |
|  | 649,782,796.32  | 1,062,752,189.00  |
|  | 243,919,186.10  | 274,795,368.58    |
|  | 391,172,318.42  | 342,432,045.01    |
|  | 257,584,076.79  | 1,337,297.90      |
|  | 892,675,581.31  | 618,564,711.49    |
|  | -242,892,784.99 | 444,187,477.51    |
|  | 206,907.13      | -172,950.21       |
|  | -13,043,847.47  | -8,557,544.80     |
|  | 31,767,206.16   | 27,798,310.60     |
|  | 18,723,358.69   | 19,240,765.80     |

## 4.2 2020

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|------|----|----|----------------|----------------|---|---|---|
|      |    |    |                |                |   | : | : |
| 2019 | 12 | 31 | 2020           | 1              | 1 |   |   |
|      |    |    |                |                |   |   |   |
|      |    |    | 136,882,699.86 | 136,882,699.86 |   |   |   |
|      |    |    |                |                |   |   |   |
|      |    |    | 120,164,757.32 | 120,164,757.32 |   |   |   |
|      |    |    |                |                |   |   |   |
|      |    |    | 634,479,332.50 | 634,479,332.50 |   |   |   |
|      |    |    | 1,977,252.20   | 1,977,252.20   |   |   |   |
|      |    |    | 126,60         | Σ              |   |   |   |

|  |                  |                  |                |
|--|------------------|------------------|----------------|
|  |                  |                  |                |
|  |                  |                  |                |
|  | 618,140,719.29   | 618,140,719.29   |                |
|  | 2,017,285,663.73 | 2,017,285,663.73 |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 27,019,581.02    | 27,019,581.02    |                |
|  | 77,249,983.01    | 77,249,983.01    |                |
|  |                  |                  |                |
|  | 3,357,670.65     | 3,357,670.65     |                |
|  | 1,206,139,471.50 | 1,206,139,471.50 |                |
|  | 329,561,989.31   | 329,561,989.31   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 272,367,754.25   | 272,367,754.25   |                |
|  |                  |                  |                |
|  | 171,025,355.85   | 171,025,355.85   |                |
|  | 43,896,865.71    | 43,896,865.71    |                |
|  | 104,260,418.53   | 104,260,418.53   |                |
|  | 4,704,898.67     | 4,704,898.67     |                |
|  | 2,239,583,988.50 | 2,239,583,988.50 |                |
|  | 4,256,869,652.23 | 4,256,869,652.23 |                |
|  |                  |                  |                |
|  | 291,829,127.51   | 291,829,127.51   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 180,800,167.80   | 180,800,167.80   |                |
|  | 32,240,914.07    |                  | -32,240,914.07 |
|  |                  | 28,703,935.40    | 28,703,935.40  |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 69,510,321.87    | 69,510,321.87    |                |
|  | 32,398,269.19    | 32,398,269.19    |                |

|  |                  |                  |              |
|--|------------------|------------------|--------------|
|  | 343,120,994.00   | 343,120,994.00   |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  | 37,140,019.85    | 40,676,998.52    | 3,536,978.67 |
|  | 987,039,814.29   | 987,039,814.29   |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  | 503,055,955.83   | 503,055,955.83   |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  | 128,209,179.40   | 128,209,179.40   |              |
|  | 3,990,455.05     | 3,990,455.05     |              |
|  | 635,255,590.28   | 635,255,590.28   |              |
|  | 1,622,295,404.57 | 1,622,295,404.57 |              |
|  |                  |                  |              |
|  | 420,000,000.00   | 420,000,000.00   |              |
|  | 190,156,916.63   | 190,156,916.63   |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  | 536,144,575.56   | 536,144,575.56   |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  | 210,025,883.78   | 210,025,883.78   |              |
|  |                  | -                |              |
|  | 1,200,593,535.61 | 1,200,593,535.61 |              |
|  | 2,556,920,911.58 | 2,556,920,911.58 |              |
|  |                  |                  |              |
|  | 77,653,336.08    | 77,653,336.08    |              |
|  | 2,634,574,247.66 | 2,634,574,247.66 |              |
|  |                  |                  |              |
|  | 4,256,869,652.23 | 4,256,869,652.23 |              |

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28,703,935.40

3,536,978.67

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2019 12 31 2020 1 1

31,767,206.16

31,767,206.16

100,600,350.01

100,600,350.01

533,222,248.31

533,222,248.31

79,102,008.86

79,102,008.86

116,350,970.55

116,350,970.55

324,148,527.01

324,148,527.01

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|  |                  |                  |                |
|--|------------------|------------------|----------------|
|  | 6,557,274.28     | 6,557,274.28     |                |
|  | 6,390,088.25     | 6,390,088.25     |                |
|  | 2,112,757,913.55 | 2,112,757,913.55 |                |
|  | 3,908,997,318.20 | 3,908,997,318.20 |                |
|  |                  |                  |                |
|  | 241,829,127.51   | 241,829,127.51   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 96,712,964.57    | 96,712,964.57    |                |
|  | 21,486,623.94    |                  | -21,486,623.94 |
|  |                  | 19,161,961.17    | 19,161,961.17  |
|  | 48,306,038.96    | 48,306,038.96    |                |
|  | 18,841,473.97    | 18,841,473.97    |                |
|  | 289,290,552.79   | 289,290,552.79   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 39,962,726.24    | 42,287,389.01    | 2,324,662.77   |
|  | 756,429,507.98   | 756,429,507.98   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 503,055,955.83   | 503,055,955.83   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 99,776,764.54    | 99,776,764.54    |                |
|  | 3,990,455.05     | 3,990,455.05     |                |
|  | 606,823,175.42   | 606,823,175.42   |                |
|  | 1,363,252,683.40 | 1,363,252,683.40 |                |
|  |                  |                  |                |
|  | 420,000,000.00   | 420,000,000.00   |                |
|  | 190,156,916.63   | 190,156,916.63   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 535,295,819.20   | 535,295,819.20   |                |
|  |                  |                  |                |

2020

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|  |                  |                  |  |
|  |                  |                  |  |
|  | 210,000,000.00   | 210,000,000.00   |  |
|  | 1,190,291,898.97 | 1,190,291,898.97 |  |
|  | 2,545,744,634.80 | 2,545,744,634.80 |  |
|  | 3,908,997,318.20 | 3,908,997,318.20 |  |

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19,161,961.17

2,324,662.77

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