

603658

2020

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1.1

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1.3

1.4

2.1

			(%)
	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

2020

	- 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

3.1

			(%)	
	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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3.3

3.4

	2020 10 30

4.1

2020 9 30

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	2020 9 30	2019 12 31
	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
	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 7-9	2019 7-9	2020 1-9	2019 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

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		

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241, 108, 137. 70 232, 745, 954. 51 517, 953,

" "

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 1-9	2019 1-9
	1, 971, 196, 231. 24	1, 920, 071, 406. 32
	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

	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	

28, 703, 935. 40

3, 536, 978. 67

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



	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	

19,161,961.17

2,324,662.77

4.3 2020

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