

Da Hua Certified Public Accountants Special General Partnership



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2019 12 31

|  |    |                       |                       |                       |
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|  |    |                       |                       |                       |
|  | 1. | 202,637,354.92        | 149,262,665.82        | 149,262,665.82        |
|  | 2. | 7,390,264.90          | 8,707,374.41          | 8,707,374.41          |
|  | 3. | 76,523,056.57         | 100,537,575.45        | 100,537,575.45        |
|  | 4. | 1,567,352.24          | 3,058,408.42          | 3,058,408.42          |
|  | 5. | 2,940,586.95          | 2,505,982.77          | 2,505,982.77          |
|  | 6. | 95,144,312.37         | 100,661,117.06        | 100,661,117.06        |
|  | 7. | 4,711,486.74          | 5,014,277.49          | 5,014,277.49          |
|  |    | <u>390,914,414.69</u> | <u>369,747,401.42</u> | <u>369,747,401.42</u> |
|  | 8. | 8,254,611.77          | 7,936,615.18          | 7,936,615.18          |

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|  |     |               |               |               |
|  | 15. | 19,800,000.00 | 34,100,000.00 | 34,100,000.00 |
|  | 16. | 8,000,000.00  | 6,300,000.00  | 6,300,000.00  |
|  | 17. |               |               |               |

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|    |     |                |                |
|    | 31. | 349,209,451.03 | 326,027,447.02 |
|    | 31. | 183,528,520.27 | 169,310,968.47 |
|    | 32. | 4,274,896.82   | 3,897,482.66   |
|    | 33. | 38,833,205.85  | 38,678,309.30  |
|    | 34. | 35,649,112.53  | 29,662,915.18  |
|    | 35. | 11,136,846.07  | 12,093,245.79  |
|    | 36. | -174,575.13    | -3,945,624.34  |
|    |     | 1,803,491.31   | 2,472,681.75   |
|    |     | 982,232.57     | 1,288,871.18   |
|    | 37. | 5,213,869.81   | 1,855,270.89   |
|    | 38. | 772,325.81     | 712,087.78     |
|    |     | 772,325.81     | 712,087.78     |
|    |     |                |                |
|    | 39. | 1,488,818.32   |                |
|    | 40. | -106,781.14    | -561,314.32    |
|    | 41. | -9,048.00      | -19,763.90     |
|    |     | 83,320,629.42  | 78,316,430.41  |
|    | 42. | 42,021.45      | 1,222.00       |
|    | 43. | -351,714.06    | 808,791.38     |
|    |     | 83,714,364.93  | 77,508,861.03  |
|    | 44. | 14,163,860.32  | 12,859,746.47  |
|    |     | 69,550,504.61  | 64,649,114.56  |
|    |     | 69,550,504.61  | 64,649,114.56  |
|    |     |                |                |
|    |     | 69,409,111.97  | 65,491,285.45  |
|    |     | 141,392.64     | -842,170.89    |
|    | 28. | 1,230,984.75   | -198,285.48    |
|    |     | 1,087,943.72   | -170,619.17    |
|    |     | 1,087,943.72   | -170,619.17    |
| 1. |     | 1,087,943.72   | -170,619.17    |
|    |     | 143,041.03     | -27,666.31     |
|    |     | 70,781,489.36  | 64,450,829.08  |
|    |     | 70,497,055.69  | 65,320,666.28  |
|    |     | 284,433.67     | -869,837.20    |
|    |     | 1.32           | 1.25           |
|    |     | 1.32           | 1.25           |



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|  |               |               |            |               |                |             |
|  | 52,500,000.00 | 32,109,468.51 | 142,369.70 | 30,085,025.11 | 261,584,595.14 | -140,566.63 |

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|    |  | 98,139,871.02  | 139,044,202.46 | 139,044,202.46 |
|    |  | 7,390,264.90   | 8,707,374.41   | 8,707,374.41   |
| 1. |  | 86,324,335.72  | 96,505,629.97  | 96,505,629.97  |
|    |  | 1,246,598.55   | 2,530,730.42   | 2,530,730.42   |
| 2. |  | 83,000,030.31  | 36,017,142.79  | 36,017,142.79  |
|    |  | 89,762,778.86  | 98,822,879.37  | 98,822,879.37  |
|    |  | 3,521,862.73   | 2,075,873.03   | 2,075,873.03   |
|    |  | 369,385,742.09 | 383,703,832.45 | 383,703,832.45 |





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|  | 4. | 330,184,570.75 | 304,781,308.53 |
|  | 4. | 175,767,441.30 | 152,694,456.73 |
|  |    | 4,223,191.68   | 3,782,487.18   |
|  |    | 35,056,780.41  | 35,429,664.92  |
|  |    | 21,874,425.40  | 21,382,902.67  |
|  |    | 11,136,846.07  | 12,093,245.79  |
|  |    | -1,309,154.23  | -5,238,470.56  |
|  |    | 1,803,491.31   | 2,472,681.75   |
|  |    | 716,523.47     | 1,204,106.85   |
|  |    | 5,108,394.01   | 1,855,270.89   |
|  | 5. | 772,325.81     | 712,087.78     |
|  |    | 772,325.81     | 712,087.78     |

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|       | 266,635,738.38 | 266,743,988.07 |
|       | 14,518,563.80  | 3,460,571.54   |
| ----- | 281,154,302.18 | 270,204,559.61 |
|       | 84,765,548.11  | 86,224,044.49  |
|       | 45,975,651.93  | 39,260,584.00  |
|       | 17,143,133.27  | 18,618,707.68  |
|       | 153,476,064.67 | 76,891,264.61  |
| ----- | 301,360,397.98 | 220,994,600.78 |



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|  | 25% |
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|  | 17% |
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|  | 121,371.52 | 123,809.48 |









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1,567,352.24

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|       |              |              |
| ----- | 2,940,586.95 | 1,900,971.29 |





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2,552,769.55

2,552,769.55







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|  |          |              |              |           |
|  | 4,123.93 | 2,962,036.41 | 2,954,993.62 | 11,166.72 |
|  |          | 158,832.94   | 147,743.96   | 11,088.98 |
|  | 4,123.93 | 3,120,869.35 | 3,102,737.58 | 22,255.70 |

|  |  |              |              |
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|  |  |              |              |
|  |  | 304,967.92   | 244,968.76   |
|  |  | 1,644,647.48 | 583,019.50   |
|  |  | 176,063.89   | 106,262.42   |
|  |  | 202,196.15   | 202,196.15   |
|  |  | 272,911.57   | 190,024.32   |
|  |  | 30,184.80    | 69,423.84    |
|  |  | 74,047.85    | 122,862.63   |
|  |  | 44,428.71    | 73,642.69    |
|  |  | 29,619.14    | 48,789.35    |
|  |  | 3,153.00     | 3,153.00     |
|  |  | 2,782,220.51 | 1,644,342.66 |

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|  |  | 4,331,049.18 | 2,509,959.16 |
|  |  | 4,331,049.18 | 2,509,959.16 |

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|  |  | 1,000,000.00 |
|  |  | 1,000,000.00 |

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|  |            | 400,000.00 |  |            |  | 400,000.00 |
|  |            | 300,000.00 |  |            |  | 300,000.00 |
|  | 582,511.07 | 700,000.00 |  | 532,583.64 |  | 749,927.43 |

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|  | 37,357,000.00 | 71.156 |  | 37,357,000.00 | 71.156 |  |
|  | 680,000.00    | 1.295  |  | 680,000.00    | 1.295  |  |
|  | 680,000.00    | 1.295  |  | 680,000.00    | 1.295  |  |

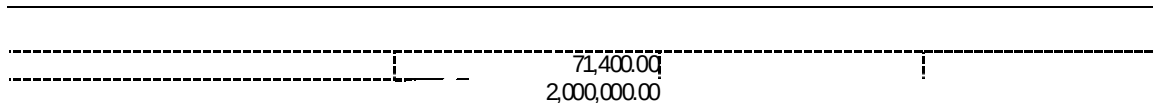




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15,738,462.48

12,913,808.66



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|   | 2,400,000.00  |
|   | 63,280,140.00 |
| - | 31,301,037.89 |
| - | 2,153,328.92  |
|   | 99,134,506.81 |

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|  |  |  | 171,588,127.34 |

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|       |          |        |           |
| ----- | 9,235.52 | 2.1035 | 19,426.76 |

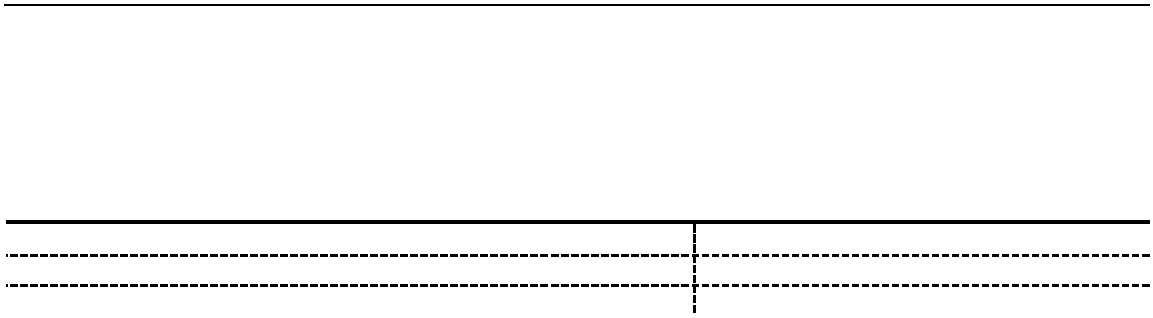
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|  |  | 53,111,294.68 | 53,111,294.68 |
|  |  | 4,331,049.18  | 4,331,049.18  |









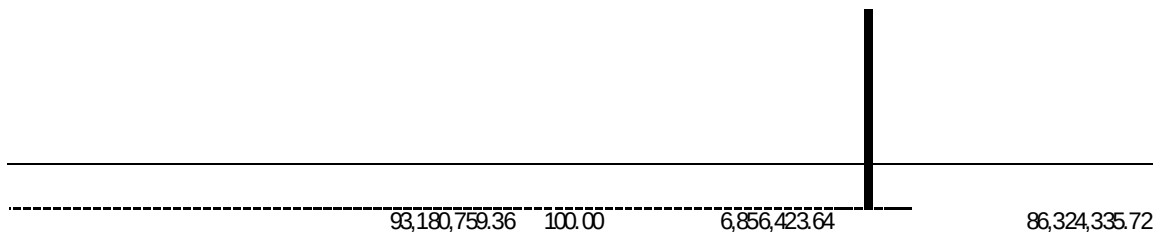
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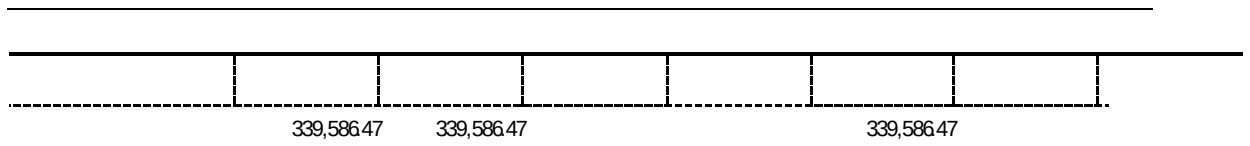
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|-----|---------------|---------------|
| 1   | 87,696,261.96 | 91,210,721.01 |
| 1-2 | 2,284,590.13  | 10,656,130.23 |
| 2-3 | 978,926.71    | 184,218.80    |



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|  |               | (%)   |              |
|  | 24,145,851.69 | 25.91 | 1,207,292.58 |

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|---|--|---------------|--------|--------------|------|---------------|
|   |  |               |        |              |      |               |
|   |  |               |        |              |      |               |
|   |  |               |        |              |      |               |
|   |  | 87,400,487.72 | 100.00 | 4,400,457.41 | 5.03 | 83,000,030.31 |
| 1 |  | 2,898,990.17  | 3.32   | 175,362.53   | 6.05 | 2,723,227.64  |
| 2 |  | 84,501,897.55 | 96.68  | 4,225,094.88 | 5.00 | 80,276,802.67 |
|   |  | 87,400,487.72 | 100.00 | 4,400,457.41 |      | 83,000,030.31 |
|   |  |               |        |              |      |               |
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|  | 772,325.81 | 712,087.78 |
|  | 772,325.81 | 712,087.78 |

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|  |              |  |
|  | -65,237.22   |  |
|  | 5,212,394.01 |  |
|  | 449,924.73   |  |
|  | 1,475.80     |  |