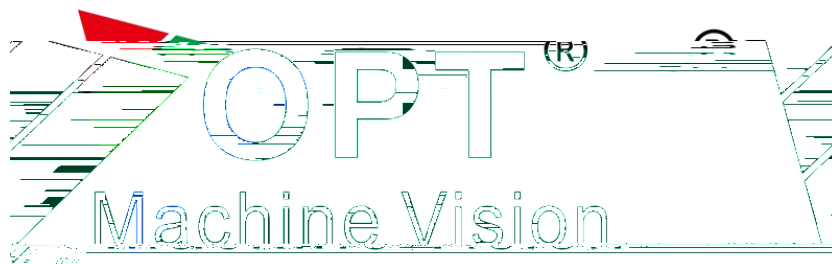


æ (.1 Ö 688686

æ (1°0 Ö •ž(©

2021



- ...

0ÄGý?± /j

1.1 œ (:“ » J Ä- » J ú:“ » Ä- » ÄQ 4×1Ñ*6 ê ^ Añ “ Ö Ö z μ é,´-O î Ä ö.ž Ä ¼ □ È

= ^ X<Š wAàE- ÄB , WLxF F65Gý WF±%? È | ¯ ð Z [¼F V,´# »CS + Ä

1.2 œ (~ f:“ » *]:“ » J ÑAP “ Ö Ö z Ä

1.3 œ (COCS ê"ë d Ä k1Ñ JAN ÆCOCS & * £ ú JAN j´COCS ê Ä JAN k1Ñ ê ^ Å Få ç

Añ “ Ö Ö z]CR Ñ Ö>~,´-O î Ä ö.ž Ä ¼ □ Ä

1.4 \œ (1\0“ Ö Ö z Z4ÿ ÑAN Ä

¼ Ä œ (*\ð å

2.1 k?±CR Ñ ž

... } Ö s 1/ý Ö ê"A 1

	\ Ö z O [	: □ Ö [	\ Ö z O [" : □ Ö [Îÿ (%)
k Ct ×	2,529,048,054.40	2,428,305,472.71	4.15
, Ž ¾ : 2 œ (6Ñ L,´ ðCt ×	2,354,893,623.18	2,292,056,076.60	2.74
	□ M8# Ö z O [	: □ M8# : □ Ö z O [	" : □ < O îÿ (%)
4ÿ:U#k Ø ×+O,´)àH #q Gý ðNÍ	45,476,808.70	9,356,556.26	386.04
	□ M8# Ö z O [	: □ M8# : □ Ö z O [	" : □ < O îÿ Ä % Å
:U J f •	178,265,618.78	78,161,486.27	128.07
, Ž ¾ : 2 œ (6Ñ L,´ ð Y#Ö	62,440,580.64	17,761,310.42	251.55
, Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö	52,549,785.34	17,578,164.72	198.95
Ð s £ w ðCt × f,ú)· Ä% Å	2.61	3.44	ÿ A 0.83 Z,® 6&é
* \ÿ6Ñ f,ú Ä s /6Ñ Å	0.7571	0.2871	163.7
00Gú!ÿ6Ñ f,ú Ä s /6Ñ Å	0.7571	0.2871	163.7
.D Å ••:U J f •,´ " » Ä % Å	17.15	19.63	ÿ A 2.48 Z,® 6&é

MŽ4ÿ h W •,úN©- ¼H NÍ

F2+X =F2+X

... } Ö s 1/ý Ö ê"A 1

N©-	\ OH NÍ	B\$ >
MŽ#q ØCt × 45ž •,ú	29,681.00	

C° s Ñ © È F ! " ? © ö · & È F W, '0 > f F F ã y }		
AÑ • f O •, ú, ' o > • Û È v > æ (! " h4y: U J Ñ ö 7 - (£ È 1V 8 - æ o1†?ð È ã 9' — 0 È 7 ö Ê NÍ F Ê G y 15 Û , ' o ì > • Û L " F	96,993.74	
AÑ • f O •, ú, ') MŽH = ½ 1 J f , ' CtH • + X Ci		
1 J Ç € æ (ã 6,, : U 1 J ú 8: U 1 J, ' Å Ct @ \ ? ¾ Ç Å Ct & Ä Û 9 > Û Å Ct ... } E Ø A Ô ð Ct × æ q ' l × + O, ' f, ú		
MŽCW 1 W Ct × Ô ' •, ú		
^ ê Å Ct F1Ñ * 6 Ct ×, ' •, ú		
= Ç È 3 P È ² F • 8 ' f & ® ã 6 < AÑ , ' 4 N © Ct × y l ö 7		
j Ñ Gy 4 ô •, ú		
1 J Gy 4 ô Ci + X È ² 15 ž , ' _ * ã 8 Ci + X 1 y		
Ô C ' l n a æ q, ' Ô C × + O, ' C µ E ÷ æ q ' l G 6, ' •, ú		
< 0 × f ; 1 J 8 × + O, ' € æ (O M 8 # 8 , ' f O ð • , ú		
> æ (! " h4y: U J Ñ £, ' F 9 » N © × + O, ' •, ú		
L " < æ (! " h4y: U J Ñ - (£, ' 9 x ‡ O l J Ñ F È 1 9 Ô C W H = ½ Ct × ã > } + O H = ½ Ct × ã Ô C W H = ½ C O j ã > } + O H C O j × + O, ' æ q ' l Ø •, ú È ú 45 ž Ô C W H = ½ Ct × ã > } + O H = ½ Ct × ã Ô C W H = ½ C O j ã > } + O H = ½ C O j ¼ j s Å Ct Ç, ' Å Ct f, ú	7,000,646.35	
...) F > y l # { B , ' Ä f l n © ã 8 < Ct × y l ö 7 E æ		
) F ^ C g ! n Ç, ' •, ú		
G ÷ + X æ q ' l Q ? F > > 5 AÑ Gy, ' Å Ct W o ` × æ q ' l Ø × + O, ' •, ú		
i ž 0 > f ã J AÑ 1 y # » ã # ? ô, ' ? ± " r) f O •, ú F > 0 ! Q W B 3 ») f O •, ú, ' i y		
^ 4 y: U Ç, ' 1 Ñ Ci f •		
L " : F 4 N © { F, ' : U J F f • ¼ _ *	219,950.89	
1 V 8 M Ž 4 y h W •, ú Ê y, ' •, ú N © -	4,445,827.69	
A 6 Ñ L s, ú i y NÍ Ä 0 > > Ä		
p Ç 0 > i y NÍ	-1,902,304.37	
8 AÑ	9,890,795.30	

2.2 Z l' Ö z O [, ' 6 Ñ L k ã } q = 6 Ñ L ã } q = L € ^ ' & 6 Ñ L 16 Ñ ö å > ~

... } Ö 6 Ñ

6 Ñ L k ã g Å	2,870
} q = 6 Ñ L 16 Ñ ö å	

6Ñ L =0 Ä ~0 Å	O [16Ñ Gÿ	" » (%)	1 9 9L€ ^ ' &6Ñ - Gÿ	5 [Eœ =½FJ O *6Ñ - ,L€ ^ 6Ñ - Gÿ	CX ì F ë5 õ å		6Ñ L W CX
					6Ñ - (œ 1	Gÿ	
"ë d	24,570,000	29.79	24,570,000	0		0	³ µ8 'f ê
'- Ç	24,024,000	29.13	24,024,000	0		0	³ µ8 'f ê
Aè – Þ	6,006,000	7.28	6,006,000	0		0	³ µ8 'f ê
L9Î s ^a 6Ñ s ÅCt 8 I 1 J Ä 9L€ 8 I Å	4,800,000	5.82	4,800,000	0		0	!
K *-Lu ÅCt œ (É MATTHEWS ASIA FUNDS ÄUS Å	2,320,988	2.81	0	0		0	³ F#

UBS AG	888,703	ê"A 1 žFJ6Ñ	888,703
FMR 9L€ œ (É üEî à ¢ 2 j *HÄ Ô C p Å	881,500	ê"A 1 žFJ6Ñ	881,500
vK&> 6Ñ - 9L€ œ (É ü -0 K ¯ T ¢ Ê O 0 n\$' 8 »Añ h ÅCt *H	869,533	ê"A 1 žFJ6Ñ	869,533
GIC PRIVATE LIMITED	748,359	ê"A 1 žFJ6Ñ	748,359
] - ì JK&> 6Ñ - 9L€ œ (É +c 7: ! à7- \$À"-E– kNÈ&¥#kG}5ž\$' 8 »Añ h ÅCt *H	371,448	ê"A 1 žFJ6Ñ	371,448
K * -Lu ÅCt œ (É Matthews Asia Funds ÄSICAV Å	287,138	ê"A 1 žFJ6Ñ	287,138
:F 6Ñ L £6,, £3+ F 08\$> Ø,´B\$ >	\ œ (îLu × f ê ""ë d Ä'- Ç j t O £3+ ÈAè – Þ j 08\$> Ø ê ÈD õ + s ª ÅCt —> » Ñ 8 l ê ¤L"! { F Èœ (Z. :F 6Ñ L _ V ^ X £6,, £3+ F Ž ¼ 08\$> Ø ê Ä		
>~ ã s ' =,´ H x6Ñ6Ñ L ú 16Ñ Gÿ,´B\$ >			

2.3 Z! Ö z O [,´ H x6Ñ6Ñ L k Ä } q = H x6Ñ6Ñ L Ä } q = H x6Ñ L€ ^ ' &6Ñ L 16Ñ õ

å>~

F2+X =F2+X

9 ĄGý?±»N©

3.1 œ (k?±JAÑŒ~N©- ĄCR Ñ77GýW Ø,´ õ å ú ĩ

F2+X =F2+X

1 ĄCt×COj>~77 Ø6 Ą

... }Ös 1/ýÖê"A1

Œ>~N©-	\OH NÍ	: ¢ [H NÍ	Ø" » Ä% Ä	İ B\$ >
CW 1CtH	1,004,226,033.45	1,625,665,557.36	-38.23	k?±3+ \ OC] *6CR × ñ ú 15 ĄCt à ² o *Aî 0; p8\$
Ô C WH =½Ct ×	876,744,532.91	232,500,000.00	277.09	k?±3+ \ OL"5žCtH C] *6CR × ñ p8\$
Ä flnN©=½Ct	59,018,020.19	44,375,189.02	33.00	k?±3+ \ O f Ò gK&> ¯ • Î Ð p8\$
N´ CV!n	5,879,237.51	1,432,268.41	310.48	k?±3+ \ O J ŃGý™ W È) ĄG÷C] Î Ð ÈN´ CW!n Î Ð p8\$
İ Ä fln	15,493,209.24	5,430,217.29	185.31	k?±3+ \ OC] *6CR × ñ f,ú ú LötH CV g Y Ÿ p8\$
^CW	103,613,235.03	71,767,529.83	44.37	k?±3+ \ O J ŃGý™ W È+O × 7CW Î Ð È,8\$ İ € ĄG÷C] ¼ Ä ^ v ñ Î Ð p8\$
İ #q ØCt ×	1,801,619.79	5,919,548.22	-69.56	k?±3+ \ O å “ : O µ å “F N©0>NÍ p8\$
X * 0;	23,099,990.40	8,380,645.07	175.63	k?±3+ \ O 15 ĄCt kG ú8ý à ² o *Aî 0; p8\$
İ Mž#q ØCt ×		215,975.30	-100.00	k?±3+ : ON´ , ´ ?"-E– ¼Aî 7 \ O •CV p8\$
Ä CV!n	71,835,069.10	43,416,188.54	65.46	k?±3+ \ OK0 ^NÍ ÎK¯ p8\$
N´ fCV!n	496,512.08	220,186.85	125.50	k?±3+ \ OK0 ^NÍ ÎK¯ p8\$
8 <CO j	37,116,512.66	4,063,890.05	813.32	k?±3+ \ OK0 ^NÍ ÎK¯ p8\$
İ Ä !n	2,389,453.36	14,374,874.67	-83.38	k?±3+ \ O _ : O 2CV : 2 > Ci p8\$
Ä Ô0>Ci	22,521,622.25	39,292,221.80	-42.68	k?±3+ \ O _ : ¢ Ö1\ “ Ö 1 J p Ç0> ¼ Î l0> p8\$

2 ĄY#Œ>~ Ą)àH #qGý>~77 Ø6 Ą

... }Ös 1/ýÖê"A1

Œ>~N©-	\“ ÖH NÍ	: ¢ < OH NÍ	Ø" » Ä% Ä	İ B\$ >
:U J f•	178,265,618.78	78,161,486.27	128.07	k?±3+ \ O J ŃGý Î Ð ÈK0 ^NÍ Î Ð p8\$

:U J @ \	57,859,902.12	28,167,672.66	105.41	k?±3+ \ O J ÑGÿ Î Ð ÈK0 ^ @ \ Î Ð p8\$
0>H úLt Ð	1,107,125.23	625,686.77	76.95	k?±3+ \ OK0 ^NÍ Î Ð p8\$
K0 ^Ci+X	22,860,323.58	10,478,748.00	118.16	k?±3+ \ O J ÑGÿ ™ W ÈK0 ^ ê ^ Î Ð È ^ Ct;ÚH Ã µCi ú F O × ñCi+X Î Ð p8\$
1Ñ*6Ci+X	5,119,913.06	3,379,116.42	51.52	k?±3+ \ O J ÑGÿ ™ W È ê ^ Î Ð Ã ^ Ct;ÚH Ã ^ /¿ YCi ú µCi Î Ð p8\$
.D Ci+X	30,564,686.33	15,343,462.94	99.20	k?±3+ \ O.D Å • Î Ð p8\$
CR ÑCi+X	-5,685,225.67	-810,877.18	601.12	k?±3+ \ O LøCtH ×+O,´ Y Ÿ p8\$
Ct × 45Ž •,ú	30,271.40		=F2+X	k?±3+ \ O * ^ * ÊCt × ×+O,´ ð f,ú p8\$
Ct × ý l • a	-1,305,779.34	69,538.51	=F2+X	k?±3+ \ O ^CW %oNÍ Î Ð È ^CWCü ' ö 7 Î Ð p8\$
+X ý l • a	-3,314,347.69	-649,579.27	410.23	k?±3+ \ O Ä fCV!n Î Ð-(ÄÄÑ •CV ö 7 p8\$
ÅCt f,ú	7,000,646.35	262,534.98	2,566.56	k?±3+ \ OC] *6CR f,ú Î Ð p8\$
¡ f,ú	84,508.97	13,661.31	518.60	k?±3+ \ O zK0 >Ct ×-(£,´ o ì>• Û p8\$
:U J Y#Ö	68,934,193.82	20,673,832.19	233.44	k?±3+ \ OK0 ^NÍ ÎK¯ p8\$
:U J F f •	263,101.66	13,674.74	1,824.00	k?±3+ \ O f ` o ì>• Û p8\$
:U J F _ *	31,256.40	73,038.57	-57.21	k?±3+ \ O >4ÿ:U#k Ø £,´ _ * ÿ A p8\$
Y#Ö kNÍ	69,166,039.08	20,614,468.36	235.52	k?±3+ \ O J ÑGÿ Î Ð ÈK0 ^NÍ Î Ð p8\$
p Ç0>Ci+X	6,725,458.44	2,853,157.94	135.72	k?±3+ \ O Y#Ö kNÍ ÎK¯ p8\$
ð Y#Ö	62,440,580.64	17,761,310.42	251.55	k?±3+ \ O J ÑGÿ Î Ð ÈK0 ^NÍ Î Ð p8\$
4ÿ:U#k Ø ×+O,´)à H #qGÿ ðNÍ	45,476,808.70	9,356,556.26	386.04	k?±3+ \ O !n Î Ð p8\$
ÅCt#k Ø ×+O,´)à H #qGÿ ðNÍ	-659,028,870.37	-1,555,231.85	=F2+X	k?±3+ \ OC] *6CR × ñ Î Ð ú 15 ÅCt kG ú8ÿ à ² o *Aî 0; p8\$
1©Ct#k Ø ×+O,´)à H #qGÿ ðNÍ	-7,863,556.60	-26,426.25	=F2+X	k?±3+ \ O _ : □ [Z _ ,´ : 2 > Ci p8\$

3.2 Gý?± »N©F ... ð å ú | i ý ¼@ ã é x,´ 6 ÀB\$ >

F2+X =F2+X

3.3 Ö z O µCµ O Z •>| ¼",´ ¯B* »N©

F2+X =F2+X

3.4 N´#{ ¢ M8# ; 0 Ö z O O [,´3_Ñ ð Y#Ö 7-j ç • F65 > : ¢ < O-(" +OGý W Ø,´A–

/j ú Ĩ B\$ >

F2+X =F2+X

œ (=0	¯ L • ž(©0 °6Ñ - 9L€ œ (
# Ê >~ ê	""ë d
O	2021 ¢ 4 8 22

Ä Lt ...

4.1 CR Ñ Ö>~

8 |Ct ×CO j>~

2021 ¢ 3 8 31

5F f ... } : ¯ L • ž(©0 °6Ñ - 9L€ œ (

... } Ö s 1/ý : ê"A 1 ÑÑ2« » ÖZ4ÿ ÑÑ

N©-	2021 ¢ 3 8 31	2020 ¢ 12 8 31
#q ØCt × Ö		
CW 1CtH	1,004,226,033.45	1,625,665,557.36
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	876,744,532.91	232,500,000.00
>}+OH =½Ct ×		
Ä f/ ž	7,952,915.86	9,543,638.34
Ä fCV!n	345,648,823.15	337,808,678.04
Ä f!nN©=½Ct	59,018,020.19	44,375,189.02
N´ !nN©	5,879,237.51	1,432,268.41
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
Ä f!n	15,493,209.24	5,430,217.29
!] Ö Ä f Y Ÿ	10,701,102.05	

8 <Ct ×		
1 9 μ ^Ct ×		
0 μ ` O, 'MŽ#q ØCt ×		
! #q ØCt ×	1,801,619.79	5,919,548.22
#q ØCt × 8AÑ	2,420,377,627.13	2,334,442,626.51
MŽ#q ØCt × Ö		
nCg!n ¼ Ū!n		
j s ÅCt		
! j s ÅCt		
K ⁻ O Ä fln		
K ⁻ O6Ñ s ÅCt		
! s,ú § ÅCt		
! MŽ#q ØH =½Ct ×		
ÅCt W o ` ×		
* ÊCt ×	11,905,222.02	11,824,227.10
X * 0;	23,099,990.40	8,380,645.07
+O × W+O(™Ct ×		
"é"DCt ×		
⁻ +X sCt ×		
'Ct ×	66,868,768.61	66,747,153.20
0 _ *		
v@ ¹		
K ⁻ O μ zCi+X	813,142.44	942,329.34
FB & p Ç0>Ct ×	5,983,303.80	5,752,516.19
! MŽ#q ØCt ×		215,975.30
MŽ#q ØCt × 8AÑ	108,670,427.27	93,862,846.20
Ct × kAÑ	2,529,048,054.40	2,428,305,472.71
#q ØCO j Ö		
. O O!n	4,004,216.67	4,004,216.67
A] ^K&> O!n		
ö •CtH		
Ô C WH =½CO j		
>}+OH =½CO j		
Ä ƒ ž		
Ä CV!n	71,835,069.10	43,416,188.54
N' flnN©	496,512.08	220,186.85
8 <CO j	37,116,512.66	4,063,890.05
† * C]H =½Ct ×!n		
h f ^!n ú < J ^ n		
*6 †Añ h!n		
*6 ¯K0Añ h!n		
Ä 6 ;ÚGœ	33,354,876.72	28,402,435.18

Ä Ö0>Ci	22,521,622.25	39,292,221.80
Ä !n	2,389,453.36	14,374,874.67
] Ö Ä Y Y		
Ä 6Ñ Y		
Ä {5 Ci ú "H		
Ä 6 CV!n		
1 9 µ ^CO j		
0 µ ` O, 'MŽ#q ØCO j		
#q ØCO j		
#q ØCO j 8AÑ	171,718,262.84	133,774,013.76
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K ⁻ O O!n		
Ä j h		
] Ö H x6Ñ		
"h5 j		
0 CqCO j		
K ⁻ O Ä !n		
K ⁻ O Ä 6 ;ÚGæ		
N´AÑCO j		
FB & f,ú	1,788,446.71	1,822,955.68
FB & p Ç0>CO j	647,721.67	652,426.67
MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	2,436,168.38	2,475,382.35
CO j 8AÑ	174,154,431.22	136,249,396.11
p 965 s,ú Ä F6Ñ L s,ú Å Ö		
Î fCt \ Ä F6Ñ \ Ä	82,475,670.00	82,475,670.00
s,ú s		
] Ö H x6Ñ		
"h5 j		
Ct \ æ0	1,702,198,525.43	1,702,198,525.43
ÿ Ö Ä ^6Ñ		
5, 8 f,ú	-1,092,429.81	-1,489,395.76
CN© Ø 7		
,ø %œ æ0	41,237,835.00	41,237,835.00
08\NpL™ ö 7		
Z 6G} Y#Ö	530,074,022.56	467,633,441.93
, Ž ¾!ý æ (p 965 s,ú Ä F6Ñ L s,ú Å 8 AÑ	2,354,893,623.18	2,292,056,076.60
A 6Ñ L s,ú		
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	2,354,893,623.18	2,292,056,076.60
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Å kAÑ	2,529,048,054.40	2,428,305,472.71

æ (COCS ê Ö"ë d k1Ñ JAÑ ÆCOCS ê Ö * £ JAÑ j ´COCS ê ÖFå ¿

ly æ (Ct ×CO j>~

2021 □ 3 8 31

5F f ... } : ¯ L • ž(©0 °6Ñ - 9L€ æ (

... } : s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2021 □ 3 8 31	2020 □ 12 8 31
#q ØCt × Ö		
CW 1CtH	599,753,431.48	1,612,131,615.02
Ô C WH =½Ct ×	826,744,532.91	232,500,000.00
>}+OH =½Ct ×		
Ä f~ ž	7,952,915.86	9,543,638.34
Ä fCV!n	360,301,076.78	341,502,064.29
Ä flnN©=½Ct	59,018,020.19	44,375,189.02
N´ !nN©	5,858,440.14	1,283,096.66
Ä fln	310,454,981.56	10,994,746.77
] Ö Ä f Y Ÿ	8,067,820.59	737,344.74
Ä f6Ñ Y		
^CW	102,960,509.79	71,346,410.13
8 <Ct ×		
1 9 µ ^Ct ×		
0 □ µ ` O,´Mž#q ØCt ×		
#q ØCt ×	53,055.68	4,189,378.64
#q ØCt × 8AÑ	2,273,096,964.39	2,327,866,138.87
Mž#q ØCt × Ö		
j s ÅCt		
j s ÅCt		
K¯ O Ä fln		
K¯ O6Ñ s ÅCt	190,818,810.52	50,318,810.52
s,ú § ÅCt		
Mž#q ØH =½Ct ×		
ÅCt W o ` ×		
* ÊCt ×	11,400,080.97	11,278,206.43
X * 0;	22,110,364.28	7,552,078.24
+O × W+O(™Ct ×		
"é"DCt ×		
¯+X sCt ×		
'Ct ×	27,439,748.47	27,040,707.66
0 _ *		
v@¹		
K¯ O µ zCi+X	502,413.28	602,469.31
FB & p Ç0>Ct ×	6,125,175.90	5,646,071.87

MŽ#q ØCt ×		215,975.30
MŽ#q ØCt × 8AÑ	258,396,593.42	102,654,319.33
Ct × kAÑ	2,531,493,557.81	2,430,520,458.20
#q ØCO j Ö		
. O O!n	4,004,216.67	4,004,216.67
Ô C WH =½CO j		
>}+OH =½CO j		
Ä ƒ ž		
Ä CV!n	71,039,756.78	43,383,682.80
N´ flnN©	318,526.27	163,892.97
8 <CO j	37,116,512.66	4,063,890.05
Ä 6 ;ÚGæ	33,099,319.80	28,133,989.47
Ä Ô0>Ci	21,945,011.49	39,274,549.60
Ä !n	2,136,751.76	13,821,212.18
] Ö Ä Y Ÿ		
Ä 6Ñ Y		
1 9 µ ^CO j		
0 µ ` O,´MŽ#q ØCO j		
#q ØCO j		
#q ØCO j 8AÑ	169,660,095.43	132,845,433.74
MŽ#q ØCO j Ö		
K⁻ O O!n		
Ä j h		
] Ö H x6Ñ		
"h5 j		
0 CqCO j		
K⁻ O Ä !n		
K⁻ O Ä 6 ;ÚGæ		
N´ AÑCO j		
FB & f,ú	1,788,446.71	1,822,955.68
FB & p Ç0>CO j		
MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	1,788,446.71	1,822,955.68
CO j 8AÑ	171,448,542.14	134,668,389.42
p 965 s,ú Ä F6Ñ L s,ú Ä Ö		
Î fCt \ Ä F6Ñ \ Ä	82,475,670.00	82,475,670.00
s,ú š		
] Ö H x6Ñ		
"h5 j		
Ct \ œ0	1,702,198,525.43	1,702,198,525.43
ÿ Ö Ä ^6Ñ		
5, 8 f,ú		

CN 0 7		
, 0 % 0 0	41,237,835.00	41,237,835.00
Z 6G} Y#0	534,132,985.24	469,940,038.35
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	2,360,045,015.67	2,295,852,068.78
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Å kAÑ	2,531,493,557.81	2,430,520,458.20

0 (COCS 0 0 0 d k1Ñ JAÑ 0COCS 0 0 * 0 JAÑ j´COCS 0 0 Få 0

8 | Y#0>~

2021 0 1 3 8

5F f ... } 0 - L • ž(0 0 6Ñ - 9L0 0 (

... } 0 s 1/ý : 0"A 1 ÑAÑ2« » 0Z4y ÑAÑ

N0-	2021 2020 0 0	2020 2020 0 0
0 Ä:U J k f •	178,265,618.78	78,161,486.27
} 0:U J f •	178,265,618.78	78,161,486.27
Y Ÿ f •		
"CŠ Ci		
{5 Ci ú "H f •		
¼ Ä:U J k @ \	111,826,724.65	57,183,809.61
} 0:U J @ \	57,859,902.12	28,167,672.66
Y Ÿ _ *		
{5 Ci ú "H _ *		
F0 H		
C„ _ * 0NÍ		
L™CS + 0 7H 0NÍ		
...40 Y _ *		
6 Ci+X		

0>H úLt 0

Ct × ý l • a Ä • a - ' > G Å	-1,305,779.34	69,538.51
Ct × 45ž f,ú Ä • a É ' > G Å	30,271.40	
9 Ä:U J Y#Ö Ä ž • É ' > G Å	68,934,193.82	20,673,832.19
Đ Ö:U J F f •	263,101.66	13,674.74
ÿ Ö:U J F _ *	31,256.40	73,038.57
Ä Y#Ö kNí Ä ž • kNí É ' > G Å	69,166,039.08	20,614,468.36
ÿ Ö p Ç0>Ci+X	6,725,458.44	2,853,157.94
Ä Ä ð Y#Ö Ä ð ž • É ' > G Å	62,440,580.64	17,761,310.42
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ž • É ' > G Å	62,440,580.64	17,761,310.42
2.4ø!4ÿ:U ð Y#Ö Ä ð ž • É ' > G Å		
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L, ' ð Y#Ö Ä ð ž • - ' > G Å	62,440,580.64	17,761,310.42
2. A 6Ñ L •,ú Ä ð ž • - ' > G Å		
• Ä 5, 8 f,ú, '0> > ðNí	396,965.95	474,806.03
Ä 0 Å , Ž!ý œ (p 965, ' 5, 8 f,ú, '0> > ðNí	396,965.95	474,806.03
1 Ê =7-Gý 62«F •,ú, ' 5, 8 f,ú		
Ä1 ÅGý àAÑGýAî Ê ,úAÑ B ØNí		
Ä2 Å s,ú# ; =7-Eœ •,ú, ' 5, 8 f,ú		
Ä3 Å s,ú § ÅCt œ q ' l Ø		
Ä4 Å 1 J8 DÛ +XNþL™ œ q ' l Ø		
2 Ê 6Gý 62«F •,ú, ' 5, 8 f,ú	396,965.95	474,806.03
Ä1 Å s,ú# ; Eœ •,ú, ' 5, 8 f,ú		
Ä2 Å j s ÅCt œ q ' l Ø		
Ä3 Å! =½Ct ×Gý 62«AÑ • 5, 8 f,ú, 'H Ní		
Ä4 Å j s ÅCt +X ÿ l ö 7		

Ä

!ýœ(Y#Ö>~

2021 1 3 8

5Ff...}Ö ¯L•ž(©0 °6Ñ-9L€œ(

...}Ös 1/ýÖ ê"A1 ÑDDŸ1 o 4ae Ñ8ÖP Ö

4. j s ÅCt +X ý l ö 7		
5.)àH #qGý ± O Ø 7		
6. F 1CR Ñ Õ>~ È1Ç NÍ		
7.		
• Å5, 8 f,ú kNÍ	64,192,946.89	19,705,904.13
3 Å!ý6Ñ f,ú Ö		
Ä 0 Å * \!ý6Ñ f,ú (s /6Ñ)		
Ä ¼ Å00Gú!ý6Ñ f,ú(s /6Ñ)		

œ (COCS ê Ö"ë d k1Ñ JAN ÆCOCS ê Ö * £ JAN j ´COCS ê ÖFå ç

8)àH #qGý>~

2021 201 3 8

5F f ... } Ö ¯ L • ž(©0 °6Ñ - 9L€ œ (

... } Ö s 1/ý Ö ê"A 1 ÑÑ2« » ÖZ4ý ÑÑ

N©-	2021 201 0 " Ö	2020 201 0 " Ö
0 Å4ý:U#k Ø x+O,)àH #qGý Ö		
K0 ^ v ñ Æ È ã Ñ f `,)àH	187,009,591.80	80,415,927.63
Ö g ^!n ¼ < J ^ n!nN© ð Î ÐNÍ		
A] ^K&> O!n ð Î ÐNÍ		
A H =½ j ´ ö •CtH ð Î ÐNÍ		
f ` İ L™ 8 < Ci Ç,)àH		
f ` ½ J Ñ)àH ðNÍ		
g ØH ú ÅCt!n ð Î ÐNÍ		
f Y Ý Æ {5 Ci ú "H,)àH		
ö •CtH ð Î ÐNÍ		
C] J ÑCtH ð Î ÐNÍ		
*6 †Añ h f `,)àH ðNÍ		
f ` ,´O>CiF F	339,471.05	
f ` >4ý:U#k Ø 9 £,)àH		

f ÅCt f `,)àH	120,755,467.09	75,631,000.00
Ç ÅCt f,ú f `,)àH	1,504,227.82	120,365.16
45ž * ÊCt × ã 'Ct × ¼! K ⁻ OCt × f ,,)àH ðNÍ		
45ž € œ (ú! :U J ... } f `,)àH ðNÍ		
f `! > ÅCt#k Ø 9 £,)àH		
ÅCt#k Ø)àH #q • ?AÑ	122,259,694.91	75,751,365.16
C] ** ÊCt × ã 'Ct × ¼! K ⁻ OCt × _ ,,)àH	16,288,565.28	306,597.01
ÅCt _ ,,)àH	765,000,000.00	77,000,000.00
CX iCg!n ð Î ðNÍ		
Ç € œ (ú! :U J ... } _ ,,)àH ðNÍ		
_ ! > ÅCt#k Ø 9 £,)àH		
ÅCt#k Ø)àH #q • ?AÑ	781,288,565.28	77,306,597.01
ÅCt#k Ø ×+O,)àH #qGÿ ðNÍ	-659,028,870.37	-1,555,231.85
9 Å1©Ct#k Ø ×+O,)àH #qGÿ Ö		
h f ÅCt f `,)àH		
!] Ö € œ (h f A 6Ñ L ÅCt f `,)àH		
Ç O!n f `,)àH		
f `! >1©Ct#k Ø 9 £,)àH		
1©Ct#k Ø)àH #q • ?AÑ		
¬F j Ñ _ ,,)àH		
6G}6Ñ Y ã Y#Ö F ⁻ Y Ÿ _ ,,)àH	34,499.99	26,426.25
!] Ö € œ (_ 5 A 6Ñ L,6Ñ Y ã Y#Ö		
_ ! >1©Ct#k Ø 9 £,)àH	7,829,056.61	
1©Ct#k Ø)àH #q • ?AÑ	7,863,556.60	

C] v ñ Ã Ö ã Ñ _ ,')àH	44,575,706.92	32,604,125.98
_ 5 6 ú j6 _ ,')àH	42,964,955.24	23,124,503.96
_ , ' 4N©0>Ci	34,727,189.55	16,169,031.62
_ >4ÿ:U#k Ø 9 £,')àH	308,576,783.92	6,618,272.79
4ÿ:U#k Ø)àH #q * ?AÑ	430,844,635.63	78,515,934.35
4ÿ:U#k Ø x+O,')àH #qGÿ ðNÍ	-255,169,743.45	4,265,206.87
¼ Ã ÅCt#k Ø x+O,')àH #qGÿ Ö		
f ÅCt f ,')àH	120,755,467.09	75,631,000.00
Ç ÅCt f,ú f ,')àH	1,504,227.82	120,365.16
45ž * ÊCt x Ã 'Ct x ¼ K ⁻ OCt x f ,')àH ðNÍ		
45ž € œ (ú :U J ... } f ,')àH ð NÍ		
f ` > ÅCt#k Ø 9 £,')àH		
ÅCt#k Ø)àH #q • ?AÑ	122,259,694.91	75,751,365.16
C] * * ÊCt x Ã 'Ct x ¼ K ⁻ OCt x _ ,')àH	16,104,578.40	306,597.01
ÅCt _ ,')àH	855,500,000.00	77,000,000.00
Ç € œ (ú :U J ... } _ ,')àH ð NÍ		
_ > ÅCt#k Ø 9 £,')àH		
ÅCt#k Ø)àH #q * ?AÑ	871,604,578.40	77,306,597.01
ÅCt#k Ø x+O,')àH #qGÿ ðNÍ	-749,344,883.49	-1,555,231.85
9 Å1©Ct#k Ø x+O,')àH #qGÿ Ö		
h f ÅCt f ,')àH		
Ç O!n f ,')àH		
f ` >1©Ct#k Ø 9 £,')àH		
1©Ct#k Ø)àH #q • ?AÑ		
⁻ F j Ñ _ ,')àH		
6G}6Ñ Y Ã Y#Ö F ⁻ Y ÿ _ ,')àH	34,499.99	26,426.25
_ >1©Ct#k Ø 9 £,')àH	7,829,056.61	
1©Ct#k Ø)àH #q * ?AÑ	7,863,556.60	26,426.25
1©Ct#k Ø x+O,')àH #qGÿ ðNÍ	-7,863,556.60	-26,426.25
Å"w)· Ø))àH ú)àH 1y '(™, ' i ý		537,244.72
Å Å)àH ú)àH 1y '(™ ð Î ðNÍ	-1,012,378,183.54	3,220,793.49
Ð Ö O M)àH ú)àH 1y '(™ %oNÍ	1,612,131,615.02	67,614,808.42
• Å O ÐàH ú)àH 1y '(™ %oNÍ	599,753,431.48	70,835,601.91

œ (COCS ê Ö'è d k1Ñ JAÑ ÆCOCS ê Ö * £ JAÑ j 'COCS ê ÖFâ ¿

4.2 2021 ¢CŠOÆ!Q —>| à0 Cq ö IB3 ¢OÆ!Q —>| f ¢ ¢ MCR Ñ Ö>~-(£ ö å

F2+X =F2+X

4.3 2021 CŠOÆ!Q —>| à0 Cq ö IF-\$ßB3 ¢ } O" E³ ž, 'B\$ >

F2+X =F2+X

4.4 ÑAÑ Ö z

F2+X =F2+X