

BAOSE

2021

2021 4

	206,952,703.69	164,205,939.72	26.03%
	7,090,914.63	1,622,458.13	337.05%
	5,646,030.82	263,861.66	2,039.77%
	97,860,851.49	11,880,955.50	723.68%
/	0.0351	0.0080	338.75%
/	0.0351	0.0080	338.75%
	0.95%	0.25%	0.70%
	1,823,753,411.70	1,726,489,021.88	5.63%
	688,879,953.21	681,774,580.56	1.04%

	1,419,083.81	
	25,800.00	
	1,444,883.81	--

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		18,526			0
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		57.52%	116,200,000		

10.22%

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	0	0	1,000	1,000		

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			%	
	150,258,160.43	78,357,554.58	91.76%	
	51,477,555.32	13,334,221.52	286.06%	
	53,834,627.82	16,811,592.48	220.22%	
	10,610,100.65	5,640,278.04	88.11%	
	12,128.64	592,733.73	-97.95%	
	33,435,000.00	7,700,000.00	334.22%	
	365,568,545.54	276,456,139.61	32.23%	
	13,133,928.29	1,478,637.99	788.25%	
	47,523,910.92	35,939,298.16	32.23%	

2

			%	
	2,327,169.58	1,414,030.90	64.58%	
	2,293,119.30	5,439,257.33	-57.84%	
	16,918,530.74	12,465,187.70	35.73%	
	-5,531,531.94	-3,727,631.06	48.39%	
	7,090,914.63	1,622,458.13	337.05%	

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			%	
	97,860,851.49	11,880,955.50	723.68%	

	-331,696.00	-4,054,415.18	91.82%	
	-18,268,147.78	-9,978,691.55	-83.07%	

206,952,703.69

26.03%

6,267,916.13

554.48%

7,090,914.63

337.05%

99% ZZG-01-5005

ZZG-02-5005

ZZG-01-5017

ZZG-02-5017

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2021 1-3

	22,337,758.31	26.05%
	22,176,678.69	25.86%
	12,363,176.08	14.42%
	6,080,078.345	7.09%
	3,853,901.248	4.49%
	66,811,592.67	77.91%

2020 1-3

	17,615,161.98	23.62%
	9,675,791.54	12.97%
	9,521,575.16	12.77%
	6,842,592.58	9.18%

	2,832,378.35	3.80%
	46,487,499.61	62.34%

2021 1-3 66,811,592.67 77.91%

46,487,499.61 62.34%

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2021 1-3

1	76,991,150.44	37.20%
2	69,112,467.41	33.40%
3	47,436,760.90	22.92%
4	3,893,805.31	1.88%
5	3,557,522.12	1.72%
	200,991,706.18	97.12%

2020 1-3

1	93,805,309.74	57.12%
2	30,088,495.58	18.32%
3	21,674,061.64	13.20%
4	3,741,989.38	2.28%
5	2,654,000.00	1.62%
	151,963,856.34	92.54%

2021 1-3 200,991,706.18 97.12%

151,963,856.34 92.54%

2021

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2021

2019 10 16

28,544,653.05

28,544,653.05

2019

28,544,653.05

	2019. 10 25 2020 4 25	http://www.cninfo.com.cn 2019-038 2020-022

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	2021 3 31	2020 12 31
	150,258,160.43	78,357,554.58
	8,000,000.00	8,000,000.00
	375,578,473.34	374,306,295.33
	51,477,555.32	13,334,221.52
	53,834,627.82	16,811,592.48
	10,610,100.65	5,640,278.04
	544,999,769.32	584,683,353.29
	109,616,796.52	119,677,012.77
	12,128.64	592,733.73
	1,304,387,612.04	1,201,403,041.74

	382,861.69	382,861.69
	406,246,559.06	412,361,342.56
	966,868.61	799,452.84
	89,939,247.87	90,271,924.81
	19,207,771.92	18,647,907.73
	2,622,490.51	2,622,490.51
	519,365,799.66	525,085,980.14
	1,823,753,411.70	1,726,489,021.88
	240,300,171.38	240,321,896.40
	33,435,000.00	7,700,000.00
	343,954,394.22	391,853,871.49
	365,568,545.54	276,456,139.61
	5,939,538.09	5,258,867.15

	13,133,928.29	1,478,637.99
	1,891,890.02	1,728,150.22
	47,523,910.92	35,939,298.16
	1,051,747,378.46	960,736,861.02
	59,884,422.78	59,984,717.74
	23,241,657.25	23,992,862.56
	83,126,080.03	83,977,580.30
	1,134,873,458.49	1,044,714,441.32
	202,000,000.00	202,000,000.00

	41,934,857.45	41,934,857.45
	220,728,430.80	213,623,058.15
	688,879,953.21	681,774,580.56
	688,879,953.21	681,774,580.56
	1,823,753,411.70	1,726,489,021.88

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	2021 3 31	2020 12 31
	128,430,501.15	56,506,497.60
	8,000,000.00	8,000,000.00
	367,234,278.34	374,306,295.33
	51,477,555.32	13,334,221.52
	53,834,627.82	20,341,549.56
	10,602,100.65	5,632,278.04
	544,999,769.32	584,683,353.29
	109,616,796.52	119,677,012.77
	12,128.64	592,733.73
	1,274,207,757.76	1,183,073,941.84

	406,246,559.06	412,361,342.56
	966,868.61	799,452.84
	89,939,247.87	90,271,924.81
	19,207,771.92	18,647,907.73
	2,622,490.51	2,622,490.51
	521,345,799.66	527,065,980.14
	1,795,553,557.42	1,710,139,921.98
	240,300,171.38	240,321,896.40
	33,435,000.00	7,700,000.00
	315,610,199.22	375,383,828.57
	365,568,545.54	276,456,139.61
	5,939,538.09	5,258,867.15
	13,133,928.21	1,478,637.90
	1,891,890.02	1,728,150.22

	59,884,422.78	59,984,717.74

	196,996,430.31	160,762,641.66
	168,457,269.31	131,988,778.18

	4,200.00	182,347.49
	6,531,050.44	1,074,263.47
	-559,864.19	-548,194.66
	7,090,914.63	1,622,458.13
1.	7,090,914.63	1,622,458.13
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1.	7,090,914.63	1,622,458.13
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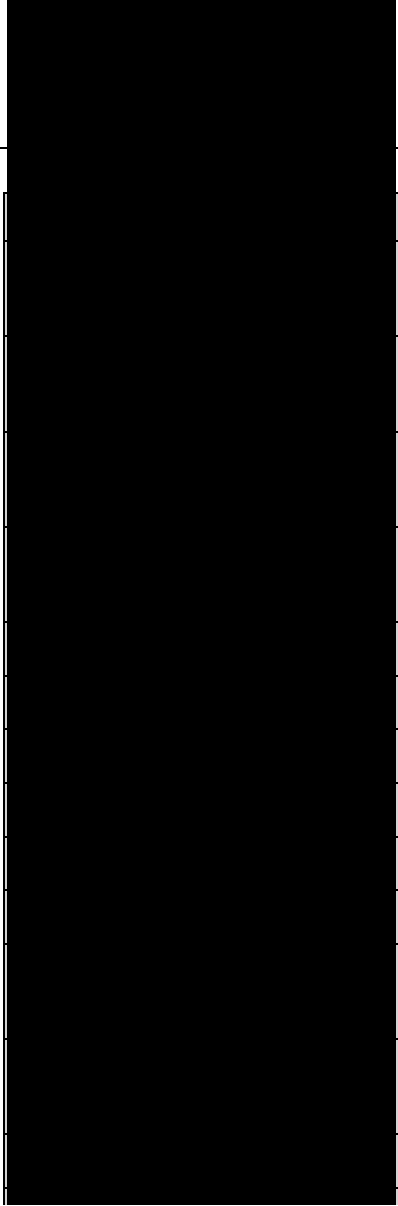
6.		
7.		
	7,090,914.63	1,622,458.13
	7,090,914.63	1,622,458.13
	0.0351	0.0080
	0.0351	0.0080

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	206,952,703.68	164,205,939.72
	168,457,269.31	131,988,778.18
	2,310,193.86	1,414,030.90
	2,293,119.30	5,439,257.33
	16,898,630.74	12,465,187.70
	3,681,985.96	5,041,195.71
	3,317,375.42	4,414,191.84
	1,181,749.50	1,242,025.49



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		7,128,770.34	1,622,458.13
		0.0353	0.0080
		0.0353	0.0080

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		203,049,318.23	73,788,465.45
		0.00	687,974.18
		3,188,639.77	12,333,752.14
		206,237,958.00	86,810,191.77
		59,678,459.40	37,728,143.36

	29,399,736.12	29,742,129.95
	7,337,374.15	1,572,774.01
	11,961,536.84	5,886,188.95
	108,377,106.51	74,929,236.27
	97,860,851.49	11,880,955.50
	2,311,696.00	4,054,415.18
	-1,980,000.00	
	331,696.00	4,054,415.18
	-331,696.00	-4,054,415.18
	55,000,000.00	94,987,570.67
	18,559,930.97	3,490,752.76
	73,559,930.97	98,478,323.43
	55,109,837.92	100,000,000.00



	2,311,696.00	4,054,415.18
	2,311,696.00	4,054,415.18
	-2,311,696.00	-4,054,415.18
	55,000,000.00	94,987,570.67
	18,559,930.97	3,490,752.76
	73,559,930.97	98,478,323.43
	55,109,837.92	100,000,000.00
	3,258,892.24	3,792,768.98
	33,459,348.59	4,664,246.00
	91,828,078.75	108,457,014.98
	-18,268,147.78	-9,978,691.55
	-388,785.35	-51,754.65
	57,044,563.08	-2,203,905.88
	49,259,183.56	43,454,971.73
	106,303,746.64	41,251,065.85

1 2021

2 2021

