

证券代码：000987

证券简称：越秀金控

公告编号：2021-084

# 广州越秀金融控股集团股份有限公司

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

## 2021年第三季度报告



股票简称：越秀金控/股票代码：000987

2021年 10月

## Gý?± /j

œ ( Ã:“ » J Ã- » J ú ~ f :“ » Ã- » ÃQ 4x1Ñ\*6 ê ^ Añ \ Ö z, '-O  
Î Ã ö.ž Ã ¼ π È = ^ X<Š wAàE- ÃB , WLxF FGý WF±%? È ! - ö Z [ ¼F  
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œ (# Ê >~ ê)» ... — x+O Ã k1Ñ JAÑ ŒCOCS ê d ÷Q x+O ú JAÑ j ´  
COCS ê%~"h π x+O > Ö Añ “ Ö Ö z ]CR Ñ Ÿ, '-O Î Ã ö.ž Ã ¼ π Ä

œ (1\ 9 “ Ö Ö z Z4ÿ ÑAÑ Ä

- ...

1\ 08² k?±CR Ñ ž .....	5
1\ ¼8² O [6Ñ L Ÿ .....	8
1\ 98² ! Gy?± »N© .....	9
1\ 8² CR Ñ Ö>~ .....	10

## Gú y

Gú yN©		Gú y μ é
œ ( ÃC°/δH x	7	- C°/δH = ½ x6ÑLö 6Ñ - 9L€ œ (
Ö z O	7	2021 π1\ 9 “ Ö Ä 2021 π 7 8 1 8# 2021 π 9 8 30 Ä
O [ Ã Ö z O [	7	2021 π 9 8 30
s Ã 7 s Ã ï s	7	ê"A 1 s Ã ê"A 1 7 s Ã ê"A 1 ï s
C°/δLö	7	- C°/δLö 6Ñ - 9L€ œ ( È3+ œ ( x6Ñ6Ñ L
- C°/δH x	7	- C°/δH = ½ x6ÑLö 9L€ œ (
- Ct x	7	- Ct x1Ñ*6 9L€ œ (
C°/δ0 Cq	7	- C°/δ=½Ct0 Cq 9L€ œ (
:#§C°/δ0 Cq	7	:#§C°/δ=½Ct0 Cq 9L€ œ (
C°/δ x J *H	7	- C°/δ x J ÂCt *H 1Ñ*66Ñ - 9L€ œ (
C°/δH xCt \	7	- C°/δH xCt \1Ñ*6 9L€ œ (
- OCW	7	- OCW6Ñ - 9L€ œ (

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# 1\ 08² k?±CR Ñ ž

## 0 Ä k?±JAÑ ž ¼CR Ñ 7 7

œ ( M0F-\$ßB3 ¼ FGýF } ¼ Ö JAÑ ž

№-	\ Ö z O	\ Ö z O" : ¼ < O î ý	¼ M8# Ö z O [	¼ M8# Ö z O [ " : ¼ < O î ý
:U J f • Ä s Ä	4,085,498,220.17	28.12%	9,923,226,901.98	40.53%
, Ž ¾ : 2 œ (6Ñ L, ' ð Y #Ö Ä s Ä	761,196,593.94	60.82%	2,008,085,566.73	-55.48%
, Ž ¾ : 2 œ (6Ñ L, "L" MŽ4ÿ h W •,ú, ' ð Y#Ö Ä s Ä	683,797,272.55	12.43%	1,916,415,128.72	42.53%
4ÿ:U#k Ø x+O, ' )àH #qGÿ ð		—	-5,804,996,590.46	-83.50%
		61.42%	0.540	-55.52%
		61.42%	0.540	-55.52%
		4% : w 1.09 Z, @ 6&é	8.32%	;L} 13.61 Z, @ 6&é
		: ¼ Ö [	\ Ö z O [" : ¼ Ö [ î ý	
	.17	124,046,119,823.04		18.10%
	.81	23,446,969,196.89		5.11%

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\ Ö z OH Ní Ä s Ä		B\$ >
44,884.91		33,710.83
145,691,490.98		161,731,833.69 k?± _ o ï > • Û

45ž Ö C WH = 1/2 Ct x Ā>} + OH = 1/2 Ct x Ā Ö C WH = 1/2 CO j Ā>} + OH = 1/2 CO j 1/4 Ā j s ĀCt Ć, ĀCt f, ú	
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9 Ā k?± JAN ě ž 1/4 CR Ñ 77 +O Ø, ' ð á ú Ī

1 Ā œ (Ct x CO j > 0 - W u Ø, ' ð á ú k?± Ī

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N@-	\ Ö z O [	: π Ö [	Ø" »	Ø Ī
CW 1CtH	14,155,056,452.68	8,130,692,892.90	74.09%	k?± _ J Ā n Ø 7CtH Ī Đ
5 1Ç 7 H	11,730.80	126,736,403.01	-99.99%	k?± _ Gÿ F ĀCt J Ā?ð Q ÿ A
Ī Ā fln	169,013,830.57	108,919,849.14	55.17%	k?± = 8ÿCt x 1Ñ*6J Ā AñH Ī Đ
•F ^H = 1/2 Ct x	225,483,000.00	340,329,947.51	-33.75%	k?± _ j hCX Ī J Ā ÿ A
^CW	950 21.21 559			

CR ÑCi+X	-190,696,244.55	-109,651,922.19	-73.91%	k?± _ ^GyCtH ?δ Q : w ÈK&>  ^!n Y Ÿ f •-( Ä Î Ð
! f,ú	141,313,677.37	13,783,693.41	925.22%	k?± _ f ` > h4ÿ:U#k Ø-( £, ' o ì>• Û Î Ð
ÁCt f,úÄ•a - ' , G Ä	1,446,954,243.90	3,945,439,175.23	-63.33%	k?± : π < O 5 [ ¶Gý WCt x * ^N@- , ' Ä Ct f,ú È \ O -( £ j ý
+X ÿ   • a Ä • a - ' , G Ä	-167,883,949.60	-71,058,243.86	136.26%	k?± _ K O Ä fln Ä js ÁCt1y +XCt x?δ Q Î Ð È-( Ä Î Ð AÑ +X ÿ   • a
:U J F f •	25,464,128.02	42,210,809.57	-39.67%	k?± _ f ` >MŽ h4ÿ:U#k Ø-( £, ' o ì>• Û Ÿ A
! 5, 8 f,ú, '0> > ðNÍ	-66,219,578.14	-170,367,973.28	61.13%	k?± _ ÁCt ] Añ h, ' ! 5, 8 f,ú Ø
4ÿ:U#k Ø x+O, ' )àH #qGÿ ðNÍ	-5,804,996,590.46	-3,163,481,250.19	-83.50%	k?± _ C] v ñ Ö ã Ñ1y, ' )àH _ * Î Ð
ÁCt#k Ø x+O, ' )àH #qGÿ ðNÍ	-1,686,825,147.38	-17,077,620,080.89	90.12%	k?± _ : π < O 5 [ ¶ 45ž € œ ( _ , ' )à H È \ O -( £ j ý
1©Ct#k Ø x+O, ' )àH #qGÿ ðNÍ	13,350,738,783.92	8,614,878,213.46	54.97%	k?± _ œ ( j Ä ] O / ž1y- \$ Ö = ½ Ct úK& >   O!n Î Ð
)àH ú)àH 1y '(™ ð Î ÐNÍ	5,858,888,848.99	-11,626,279,229.72	-	k?± _ 1©Ct#k Ø ú ÁCt#k Ø x+O, ' )àH #qGÿ ðNÍ Î Ð

# 1\ 1/48² O [ 6Ñ L Y

0 Å žFJ6Ñ6Ñ L k 1/4>~ ā s ' =, ' H x6Ñ6Ñ L Gy ú } q =6Ñ L 16Ñ ö ā>~

... } Ö6Ñ

Ö z O [ žFJ6Ñ6Ñ L k		82,006	Ö z O [ >~ ā s ' =, ' H x6Ñ6Ñ L k		=F2+X	
} 10 =6Ñ L 16Ñ ö ā						
6Ñ L =0	6Ñ L WCX	16Ñ" »	16Ñ Gy	1 9 9L€ ^ ' & , '6Ñ - Gy	CX ì Ā 7Aà F ë5 ö ā	
					6Ñ -(æ 1	Gy
C°/ðLö	- 9# ê	43.82%	1,628,593,360	-	-	-
- ,F	- 9# ê	11.69%	434,412,771	-	-	-
- -	- 9# ê	10.75%	399,498,750	-	-	-
- `Jñ	- 9# ê	5.72%	212,736,765	-	-	-
- C° 1	- 9# ê	3.17%	117,952,509	115,153,473	-	-
- Ö Å	- 9# ê	1.53%	56,882,020	-	-	-
7 ĒLö	- 9# ê	0.75%	28,018,553	-	-	-
OÉ\$ _ ] ^5 1Ç 9 L€ œ (	³ F# ê	0.63%	23,264,369	-	-	-
- , - Á	- 9# ê	0.58%	21,440,788	-	-	-
- p Á	- 9# ê	0.57%	21,234,590	-	-	-
} 10 = L€ ^ ' &6Ñ L 16Ñ ö ā						
6Ñ L =0	1 9 L€ ^ ' &6Ñ - Gy			6Ñ -/ý2«		
				6Ñ -/ý2«	Gy	
C°/ðLö	1,628,593,360			ê"A 1 žFJ6Ñ	1,628,593,360	
- ,F	434,412,771			ê"A 1 žFJ6Ñ	434,412,771	
- -	399,498,750			ê"A 1 žFJ6Ñ	399,498,750	
- `Jñ	212,736,765			ê"A 1 žFJ6Ñ	212,736,765	
- Ö Å	56,882,020			ê"A 1 žFJ6Ñ	56,882,020	
7 ĒLö	28,018,553			ê"A 1 žFJ6Ñ	28,018,553	
OÉ\$ _ ] ^5 1Ç 9L€ œ (	23,264,369			ê"A 1 žFJ6Ñ	23,264,369	
- , - Á	21,440,788			ê"A 1 žFJ6Ñ	21,440,788	
- p Á	21,234,590			ê"A 1 žFJ6Ñ	21,234,590	
- H x	7,838,759			ê"A 1 žFJ6Ñ	7,838,759	
:F 6Ñ L £6,, £3+ F 08\$>  Ø, ' B\$ >	:F 6Ñ L ] È~ C° 1 j C°/ðLö ~Ct € œ ( ÈĀ j 08\$>  Ø è xC°/ðLö Ā~ ,F Ā - - Ā~ `Jñ Ā~ Ö Å Ā 7 ĒLö Ā~ , - Á Ā~ p Á ú~ H x w j - æ *Ct 1 J Ā.!" { F Èœ ( Z. :F 6Ñ L {L\$ _ V ^ X £6,, £3+ È• Z.   _ V Ž ¾É : 2 œ ( fC]1Ñ*6 Ĩ# È?ð È, ' 08\$>  Ø è					
} 10 =6Ñ L ö >=1/2Ct=1/2 h J Ń ö āB\$ >	=F2+X					

1/4 Å œ ( H x6Ñ6Ñ L k ú } 10 = H x6Ñ6Ñ L 16Ñ ö ā>~

□ F2+X√ =F2+X





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1 Ä 8 !Ct xCO j>~

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#q ØCt x Ö		
CW 1CtH	14,155,056,452.68	8,130,692,892.90
5 1Ç 7 H	11,730.80	126,736,403.01
ö *CtH		
Ô C WH =½Ct x	37,410,600,722.99	31,279,101,061.00
>}+OH =½Ct x		
Ä f' ž		
Ä fCV!n	60,454,858.73	63,986,495.25
Ä f!nN©=½Ct		
N' !nN©	52,761,051.04	45,607,602.12
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
! Ä f!n	169,013,830.57	108,919,849.14
! j Ö Ä f Y Ÿ		
Ä f 6Ñ Y		
•F ^H =½Ct x	225,483,000.00	340,329,947.51
^CW	954,200,329.83	381,265,074.71
8 <Ct x	3,343,824.89	16,019,549.37
1 9 µ ^Ct x		
0 ¼ µ ` O, 'Mž#q ØCt x	23,238,889,068.93	22,923,933,904.35
! #q ØCt x	3,644,800,459.47	1,505,969,728.38
#q ØCt x 8AÑ	79,914,615,329.93	64,922,562,507.74
Mž#q ØCt x Ö		
nCg!n ¼ Ű!n		
j s ÄCt	9,433,352,213.49	7,165,564,810.58
! j s ÄCt		244,342,843.92
K¯ O Ä f!n	35,031,066,229.60	31,619,946,053.48
K¯ O6Ñ s ÄCt	21,091,363,272.25	18,798,571,329.98
! s,ú § ÄCt		
! Mž#q ØH =½Ct x		
ÄCt W o ` x	31,600,415.13	34,641,328.09
* ÊCt x	77,999,667.83	79,418,146.36

X * 0;	7,937,130.74	8,321,738.01
+O x W+O(T <sup>M</sup> Ct x		
"é"DCt x		
-X sCt x	163,118,444.94	=F2+X
'Ct x	32,034,692.18	38,154,947.10
0 _ *		
v@ <sup>1</sup>		
K <sup>-</sup> O μ zCi+X	13,757,910.17	23,032,632.05
FB & p ÇO>Ct x	365,982,138.05	424,453,510.32
! MŽ#q ØCt x	340,032,780.86	687,109,975.41
MŽ#q ØCt x 8AÑ	66,588,244,895.24	59,123,557,315.30
Ct x kAÑ	146,502,860,225.17	124,046,119,823.04
#q ØCO j Ö		
. O O!n	13,167,086,907.31	13,918,725,879.44
A ] ^K&>  O!n		
ö •CtH		
Ô C WH =½CO j		
>)+OH =½CO j		1,471,085.35
Ä / ž	441,300,000.00	484,900,000.00
Ä CV!n	4,217,111.34	18,088,285.31
N' flnN©	3,646,201,562.17	3,547,903,878.65
8 <CO j	147,621,117.95	53,110,858.52
† * C]H =½Ct x!n		175,261,180.56
h f ^!n ú < J ^ n		
*6 †Añ h!n		
*6 ^KOañ h!n		
Ä 6  ;ÚGœ	432,339,884.59	445,453,308.05
Ä Ô0>Ci	606,797,966.46	622,069,880.45
! Ä !n	1,230,178,136.52	1,892,589,637.61
! j Ö Ä Y Ÿ		
Ä 6Ñ Y	124,352,978.10	235,789,936.52
Ä {5 Ci ú "H		
Ä 6 CV!n		
1 9 μ ^CO j		
0 π μ ` O, 'MŽ#q ØCO j	25,584,445,184.14	14,857,360,516.22
! #q ØCO j	11,314,320,861.67	8,849,098,088.54
#q ØCO j 8AÑ	56,574,508,732.15	44,866,032,598.70
MŽ#q ØCO j Ö		
L <sup>TM</sup> 8 < ö 7H	137,724,631.99	137,724,631.99
K <sup>-</sup> O O!n	30,994,119,422.24	27,464,004,732.60
Ä j h	22,959,720,171.93	17,136,666,328.33
! j Ö H x6Ñ		
"h5 j		

0 CqCO j	114,861,585.75	=F2+X
K <sup>-</sup> O Ä In	1,408,437,983.16	2,316,564,815.13
K <sup>-</sup> O Ä 6  ;ÚGœ		
N'ANCO j	136,297,730.28	573,560,000.00
FB & f,ú	6,992,500.00	6,050,000.00
FB & p Ç0>CO j	289,282,044.14	220,100,019.17
! MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	56,047,436,069.49	47,854,670,527.22
CO j 8AÑ	112,621,944,801.64	92,720,703,125.92
p 965 s,ú Ö		
6Ñ \	3,716,394,417.00	2,752,884,754.00
! s,ú §		
! j Ö H x6Ñ		
"h5 j		
Ct \ œ0	13,493,744,522.13	14,513,652,895.30
ÿ Ö Ä ^6Ñ		
! 5, 8 f,ú	-142,552,695.96	-76,333,117.82
CN© Ø 7		
,ø %œ œ0	769,296,888.37	769,296,888.37
08\NpL™ ö 7	353,151,857.74	353,151,857.74
Z 6G} Y#Ö	6,454,180,297.53	5,134,315,919.30
, Ž ¾!ý œ ( p 965 s,ú 8AÑ	24,644,215,286.81	23,446,969,196.89
A 6Ñ L s,ú	9,236,700,136.72	7,878,447,500.23
p 965 s,ú 8AÑ	33,880,915,423.53	31,325,416,697.12
CO j ¼ p 965 s,ú kAÑ	146,502,860,225.17	124,046,119,823.04

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JAÑ j 'COCS ê Ö%~"h π

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0 Å:U J k f •	9,923,226,901.98	7,061,191,239.00
Y Ÿ f •	4,257,527,278.66	3,429,525,111.90
"CŠ Ci		
{5 Ci ú "H f •	604,336,353.74	603,153,411.60
=8ŸCt x1Ñ*6 45ž J Ń f •	264,733,019.35	245,270,664.69
! J Ń f •	4,796,630,250.23	2,783,242,050.81
¼ Å:U J k @ \	8,191,050,899.21	5,692,661,894.50
!   Ö Y Ÿ _ *	2,892,450,618.35	2,457,203,975.04
{5 Ci ú "H _ *	6,008,254.33	3,515,977.53
! J Ń @ \	4,681,758,959.23	2,708,434,478.90
F0 H		
C,, _ * ðNÍ		
L™CS + ö 7H ðNÍ		
...4Ö Y _ *		
6 Ci+X	11,026,659.01	544,487.98
0>H úLt Đ	21,875,725.64	24,675,408.86
K0 ^Ci+X	1,986,627.59	2,430,611.59
1Ñ*6Ci+X	763,011,647.24	602,774,029.09
.D Ci+X	3,628,652.37	2,734,847.70
CR ŃCi+X	-190,696,244.55	-109,651,922.19
!   Ö Y Ÿ Ci+X		
Y Ÿ f •	191,634,321.68	111,125,296.88
Đ Ö ! f,ú	141,313,677.37	13,783,693.41
ÅCt f,ú Å • a "É" ' > G Å	1,446,954,243.90	3,945,439,175.23
!   Ö )6,, :U 1 J ¼ 8:U 1 J, ' ÅCt f ,ú	1,229,829,199.46	595,775,501.46
z % @ \AÑgÿ, 'H = ½ Ct x4ø! .žAÖ f,ú		
"w • f,ú Å • a " " ' > G Å		
ð ž ‡ O f,ú Å • a "É" ' > G Å		
œ q ' l Ø f,ú Å • a "É" ' > G Å	304,288,759.53	409,563,489.92
+X Ÿ l • a Å • a " " ' > G Å	-167,883,949.60	-71,058,243.86
Ct x Ÿ l • a Å • a " " ' > G Å	266,350.41	
Ct x 45ž f,ú Å • a " " ' > G Å	16,288.42	
9 Å:U J Y # Ö Å ž • "É" ' > G Å	3,457,131,372.80	5,666,257,459.20
Đ Ö :U J F f •	25,464,128.02	42,210,809.57
ÿ Ö :U J F _ *	836,402.62	1,983,571.24
Å Y # Ö kNÍ Å ž • kNÍ "É" ' > G Å	3,481,759,098.20	5,706,484,697.53
ÿ Ö p Ç0 > Ci+X	725,001,722.37	691,454,221.99

Ä Ä δ Y#Ö Ä δ ζ • “É” ’ G Ä	2,756,757,375.83	5,015,030,475.54
Ä 0 Ä 94ÿ:U 15 W 62«		
1. 15 4ÿ:U δ Y#Ö Ä δ ζ • “É” ’ G Ä	2,756,757,375.83	5,015,030,475.54
2.4ø!4ÿ:U δ Y#Ö Ä δ ζ • “É” ’ G Ä		
Ä ¼ Ä 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ ( p 965, ´ δ Y#Ö	2,008,085,566.73	4,510,991,476.42
2. A 6Ñ L •,ú	748,671,809.10	504,038,999.12
• Ä ! 5, 8 f,ú, ´0> > ðNÍ	-66,219,578.14	-170,367,973.28
, Ž!ý œ ( p 965, ´ ! 5, 8 f,ú, ´0> > ð NÍ	-66,219,578.14	-112,425,674.26
Ä 0 Ä =7-Gý 62«F •,ú, ´ ! 5, 8 f,ú	-37,238,172.48	11,943,782.91
1.Gý àAÑGÿAí Ê ,úAÑ B ØNÍ		
2. s,ú# ; =7-Eœ •,ú, ´ ! 5, 8 f ,ú	-37,238,172.48	11,943,782.91
3. ! s,ú § ÄCt œ q ' l Ø		
4. 1 J8 DÛ +XNþL™ œ q ' l Ø		
5. !		
Ä ¼ Ä 6Gý 62«F •,ú, ´ ! 5, 8 f,ú	-28,981,405.66	-124,369,457.17
1. s,ú# ; Eœ •,ú, ´ ! 5, 8 f,ú	-28,981,405.66	-19,138,999.27
2. ! j s ÄCt œ q ' l Ø		-107,135,475.98
3.H =½Ct xGý 62«AÑ • ! 5, 8 f,ú ,H NÍ		
4. ! j s ÄCt +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		

3 Ä 8 ! π M ` Ö z O ] à H # q G y > ~

5F f ... } Ö - C°δH = ½ x6ÑLö 6Ñ - 9L€ œ (

... } Ö s

N@-	\ O +ONÍ	: O +ONÍ
0 Ä4ÿ:U#k Ø x+O, )àH #qGÿ Ö		
K0 ^ v ñ Ä È ä Ñ f ` , )àH	11,274,085,769.01	6,283,971,508.81
Ö g ^ ! n ¼ < J ^ n ! n N © ð Î Ð N Í		
A ] ^ K & >   O ! n ð Î Ð N Í		
A ! H = ½ j ´ ö • C t H ð Î Ð N Í	1,020,887,533.22	-827,419,647.35
f ` Ì L™ 8 < C i Ç , )àH		
f ` ½ J Ñ )àH ð N Í		
g Ø H ú Ä C t ! n ð Î Ð N Í		
f Y Ÿ Ä { 5 C i ú " H , , )àH	4,162,094,136.95	3,746,914,181.33

Ç € œ ( ú ! :U J ... } _ , )àH ðNÍ		
_ ! > ÅCt#k Ø 9 £, )àH		12,669,898,717.73
ÅCt#k Ø)àH #q * ?AÑ	10,519,753,263.04	19,350,322,594.26
ÅCt#k Ø x+O, )àH #qGÿ ðNÍ	-1,686,825,147.38	-17,077,620,080.89
9 Å1©Ct#k Ø x+O, )àH #qGÿ Ö		
h f ÅCt f ` , )àH	838,827,649.42	800,000,000.00
! ] Ö € œ ( h f A 6Ñ L ÅCt f ` , )àH	838,827,649.42	800,000,000.00
Ç O!n f ` , )àH	43,486,411,440.13	36,014,898,770.49
f ` ! >1©Ct#k Ø 9 £, )àH	6,777,500,714.53	3,899,495,890.41
1©Ct#k Ø)àH #q • ?AÑ	51,102,739,804.08	40,714,394,660.90
F j Ñ _ , )àH	27,025,069,204.18	26,129,570,878.49



¼ ÄCR Ñ Ö>~B3 ¼ ö áB\$ >

1 Ä2021 ¼CŞOÆIQ →| à0 Cq ö IB3 ¼OÆIQ →| f ¼ ¼ MCR Ñ Ö>~-( £N©- ö á

\_ VM0?±B3 ¼ ¼ MCt xCO j>~0 -

√ \_ □ V

8 !Ct xCO j>~

... } Ö s

N©-	2020 ¼ 12 8 31	2021 ¼ 01 8 01	B3 ¼
#q ØCt x Ö			
CW 1CtH	8,130,692,892.90	8,130,692,892.90	
5 1Ç 7 H	126,736,403.01	126,736,403.01	
ö *CtH			
Ô C WH =½Ct x	31,279,101,061.00	31,279,101,061.00	
>}+OH =½Ct x			
Ä f~ ž			
Ä fCV!n	63,986,495.25	63,986,495.25	
Ä f!nN©=½Ct			
N´ !nN©	45,607,602.12	45,607,602.12	
Ä f Ci			
Ä f 6 CV!n			
Ä f 6 8 < ö 7H			
! Ä f!n	108,919,849.14	108,919,849.14	
! jÖ Ä f Y Y			
Ä f6Ñ Y			
•F ^H =½Ct x	340,329,947.51	340,329,947.51	
^CW	381,265,074.71	381,265,074.71	
8 <Ct x	16,019,549.37	16,019,549.37	

X * 0;	8,321,738.01	8,321,738.01	
+O x W+O(T <sup>M</sup> Ct x			
"é"DCt x			
-X sCt x	=F2+X	102,692,814.29	102,692,814.29
'Ct x	38,154,947.10	38,154,947.10	
0 _ *			
v@1			
K <sup>-</sup> O μ zCi+X	23,032,632.05	23,032,632.05	
FB & p ÇO>Ct x	424,453,510.32	424,453,510.32	
! MŽ#q ØCt x	687,109,975.41	687,109,975.41	
MŽ#q ØCt x 8AÑ	59,123,557,315.30	59,226,250,129.59	102,692,814.29
Ct x kAÑ	124,046,119,823.04	124,148,812,637.33	102,692,814.29
#q ØCO j Ö			
. O O!n	13,918,725,879.44	13,918,725,879.44	
A ] ^K&>  O!n			
ö •CtH			
Ô C WH =½CO j			
>)+OH =½CO j	1,471,085.35	1,471,085.35	
Ä ƒ ž	484,900,000.00	484,900,000.00	
Ä CV!n	18,088,285.31	18,088,285.31	
N' flnN©	3,547,903,878.65	3,547,903,878.65	
8 <CO j	53,110,858.52	53,110,858.52	
† * C]H =½Ct x!n	175,261,180.56	175,261,180.56	
h f ^!n ú < J ^ n			
*6 †Añ h!n			
*6 ˘KOAñ h!n			
Ä 6  ;ÚGœ	445,453,308.05	445,453,308.05	
Ä Ô0>Ci	622,069,880.45	622,069,880.45	
! Ä !n	1,892,589,637.61	1,892,589,637.61	
! j Ö Ä Y Ÿ			
Ä 6Ñ Y	235,789,936.52	235,789,936.52	
Ä {5 Ci ú “H			
Ä 6 CV!n			
1 9 μ ^CO j			
0 π μ ` O, MŽ#q Ø CO j	14,857,360,516.22	14,898,597,606.64	41,237,090.42
! #q ØCO j	8,849,098,088.54	8,849,098,088.54	
#q ØCO j 8AÑ	44,866,032,598.70	44,907,269,689.12	41,237,090.42
MŽ#q ØCO j Ö			
L <sup>T</sup> M 8 < ö 7H	137,724,631.99	137,724,631.99	
K <sup>-</sup> O O!n	27,464,004,732.60	27,464,004,732.60	
Ä j h	17,136,666,328.33	17,136,666,328.33	
! j Ö H x6Ñ			

"h5 j			
0 CqCO j	=F2+X	61,455,723.87	61,455,723.87
K <sup>-</sup> O Ä ln	2,316,564,815.13	2,316,564,815.13	
K <sup>-</sup> O Ä 6  ;ÚGœ			
N'ANCO j	573,560,000.00	573,560,000.00	
FB & f,ú	6,050,000.00	6,050,000.00	
FB & p Ç0>CO j	220,100,019.17	220,100,019.17	
! MŽ#q ØCO j			
MŽ#q ØCO j 8AÑ	47,854,670,527.22	47,916,126,251.09	61,455,723.87
CO j 8AÑ	92,720,703,125.92	92,823,395,940.21	102,692,814.29
p 965 s,ú Ö			
6Ñ \	2,752,884,754.00	2,752,884,754.00	
! s,ú §			
! j Ö H x6Ñ			
"h5 j			
Ct \ œ0	14,513,652,895.30	14,513,652,895.30	
ÿ Ö Ä ^6Ñ			
! 5, 8 f,ú	-76,333,117.82	-76,333,117.82	
CN© Ø 7			
,ø %œ œ0	769,296,888.37	769,296,888.37	
08NpL™ ö 7	353,151,857.74	353,151,857.74	
Z 6G} Y#Ö	5,134,315,919.30	5,134,315,919.30	
, Ž %!ý œ ( p 965 s,ú 8AÑ	23,446,969,196.89	23,446,969,196.89	
A 6Ñ L s,ú	7,878,447,500.23	7,878,447,500.23	
p 965 s,ú 8AÑ	31,325,416,697.12	31,325,416,697.12	
CO j ¼ p 965 s,ú kAÑ	124,046,119,823.04	124,148,812,637.33	102,692,814.29

B3 ¼ ö áB\$ >

œ (8 2021 ¼1 81 C§ —>| à0 Cq ö l È9'— à0 Cq ö l, '?±"r Èœ ( 6 i ŽOÆIQ —>| à0 Cq ö l, '3\_0 j ý ÈB3 ¼ 2021 ¼ ¼ MCR Ñ Ö>~-( £N©- H NÍ È ) " OL\$ ž = ,B3 ¼ Ä § f j ý0 - úH Ní?ñ :F B3 ¼CR Ñ Ö>~ Ä

2 Ä2021 ¼C§OÆIQ —>| à0 Cq ö IF-\$B3 ¼ } O" E³ žB\$ >

□ F2+X√ =F2+X

9 Ä ÑAÑ Ö z

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