



**2020**

1

	2020 6 30	2019 12 31
	5,702,643,588.15	11,485,706,274.50
	0.00	3,613.79
	0.00	0.00
	6,354,922,296.20	9,724,008,774.22
	0.00	0.00
	0.00	0.00
	928,261,162.34	700,033,234.76
	446,231,449.96	668,396,511.38
	458,189,892.95	435,195,155.54
	368,687,646.42	317,855,691.01
	14,992,946.10	14,833,492.80
	3,999,695.20	3,999,695.20
	0.00	0.00
	830,026,083.56	818,211,582.60
	0.00	0.00
	0.00	0.00
	70,206,057.72	352,519,119.80
	9,202,289,830.69	1,651,721,080.15
	24,361,458,007.99	26,153,651,037.75
	1,158,038,790.65	885,881,014.19
	0.00	0.00
	1,845,796,936.21	629,833,447.00
	427,791,225.94	426,117,983.94

	2020 6 30	2019 12 31
	3,655,508,908.69	3,523,166,244.01
	43,215,940.69	43,215,940.69
	1,177,214,937.69	628,401,239.06
	0.00	0.00
	1,341,031,767.26	1,397,071,599.31
	208,879,611.84	192,155,025.37
	0.00	0.00
	0.00	0.00
	0.00	
	352,275,650.92	412,522,026.65
	1,826,233.95	0.00
	868,355,316.83	868,355,316.83
	62,483,114.19	75,538,481.07
	483,122,626.44	462,263,444.70
	0.00	20,400,000.00
	11,625,541,061.30	9,564,921,762.82
	35,986,999,069.29	35,718,572,800.57
	2,538,497,696.18	2,320,916,436.78
	395,566,557.83	593,736,310.78
	1,147,915,682.41	876,010,716.01
	0.00	495,833,196.48
	480,911,767.39	0.00
	2,473,630,490.10	2,870,080,495.17
	304,209,621.50	692,532,431.18
	409,370,044.46	427,778,676.59
	0.00	0.00
	23,636,973.40	2,926,201.61
	0.00	0.00
	3,403,951,419.78	6,658,727.71
	0.00	0.00

	2020 6 30	2019 12 31
	11,154,053,279.65	8,283,546,990.70
	0.00	0.00
	1,260,682,274.41	785,669,263.10
	1,049,369,218.67	4,413,538,550.32
	57,350,000.00	57,350,000.00
	2,562,822.99	2,879,598.39
	0.00	0.00
	59,792,102.31	60,734,196.69
	27,902,875.11	33,469,411.20
	0.00	0.00
	2,457,659,293.49	5,353,641,019.70
	13,611,712,573.14	13,637,188,010.40
	704,130,000.00	704,130,000.00
	1,891,248,049.22	1,891,248,049.22
	3,148,911.42	645,606.45
	28,192,070.38	26,133,705.99
	1,338,159,611.66	1,339,256,207.89
	481,417,369.37	476,802,549.41
	4,499,713,943.29	4,352,244,398.29
	8,946,009,955.34	8,790,460,517.25
	13,429,276,540.81	13,290,924,272.92
	22,375,286,496.15	22,081,384,790.17
	35,986,999,069.29	35,718,572,800.57

2

	2020 6 30	2019 12 31
	989,446,698.45	331,335,235.52
	50,293,564.71	50,293,564.71
	0.00	0.00
	0.00	0.00
	607,014,219.81	631,530,924.93
	191,953,716.79	232,424,948.88
	351,804,804.64	393,969,575.35
	1,156,751,897.74	1,164,212,677.58
	0.00	0.00
	245,751,762.97	245,751,762.97
	6,005,438.49	205,660.58
	0.00	0.00
	0.00	8,550,250.84
	3,353,270,340.63	2,812,522,838.39
	0.00	0.00
	93,050,027.30	93,050,027.30
	644,533,370.20	612,184,165.69
	6,364,134,097.23	6,286,414,411.45
	0.00	0.00
	0.00	0.00
	70,262,725.27	72,384,221.04
	63,937,674.04	51,567,986.46
	43,138,856.20	44,469,629.52
	0.00	0.00
	7,279,056,750.24	7,160,070,441.46
	10,632,327,090.87	9,972,593,279.85
	2,396,319,047.41	2,223,217,405.51

	2020 6 30	2019 12 31
	0.00	0.00
	6,932,144.24	42,988,516.20
	454,893,920.08	482,647,202.75
	0.00	305,178,947.20
	215,127,680.25	0.00
	11,226,809.77	26,691,309.05
	-5,445,266.56	1,277,836.94
	1,768,661,462.65	1,626,014,023.27
	0.00	0.00
	20,874,596.39	163,824.61
	0.00	0.00
	802,700,000.00	5,418,507.82
	0.00	0.00
	5,650,415,797.84	4,713,433,748.74
	553,800,000.00	54,128,482.14
	1,049,369,218.67	1,845,430,107.56
	57,350,000.00	57,350,000.00
	1,660,519,218.67	1,956,908,589.70
	7,310,935,016.51	6,670,342,338.44
	704,130,000.00	704,130,000.00
	2,013,207,269.38	2,013,207,269.38
	-17,060,954.70	-15,941,059.90
	0.00	0.00
	395,128,445.88	395,128,445.88
	225,987,313.80	205,726,286.05
	3,321,392,074.36	3,302,250,941.41
	10,632,327,090.87	9,972,593,279.85

## 3

	2020	2019
	3,665,420,338.28	4,990,586,779.96
	1,659,827,383.82	2,824,088,232.44
	90,985,163.70	138,222,326.78
	0.00	0.00
	1,914,607,790.76	2,028,276,220.74
	3,107,320,283.26	4,107,899,377.69
	1,091,668,475.07	1,991,882,474.34
	25,909,238.12	39,401,995.29
	52,461,136.18	83,252,432.71
	1,670,483,991.67	1,686,349,532.96
	84,148,961.85	73,593,656.90
	182,648,480.37	233,419,285.49
	196,497,227.30	245,803,063.25
	17,921,369.39	14,102,336.05
	34,070,894.66	11,343,271.77
̄ ̄	204,934,717.23	228,399,324.62
	155,686,143.32	212,268,754.08
	0.00	0.00
̄ ̄	0.00	0.00
̄ ̄	0.00	0.00
̄ ̄	0.00	0.00
̄ ̄	-51,705,991.14	-7,683,733.48
̄ ̄	-3,287,037.85	-9,177,096.57
̄ ̄	133,525.41	295,573.87
̄ ̄	742,246,163.33	1,105,864,742.48
	6,029,657.77	9,115,778.14
	12,261,060.80	6,958,941.11
̄ ̄	736,014,760.30	1,108,021,579.51
	140,768,725.21	216,440,741.61
̄ ̄	595,246,035.09	891,580,837.90

	2020	2019
1. 递延所得税资产	595,246,035.09	891,580,837.90
2. 递延所得税负债		
1. 递延所得税资产	171,248,409.57	354,233,221.19
2. 递延所得税负债	423,997,625.52	537,347,616.71
	5,792,055.59	9,538,550.81
	2,503,304.97	3,970,371.24
1.		
2.		
3.		
4.		
5.		
	2,503,304.97	3,970,371.24
1.	-506,729.66	904,354.67
2.	-1,285,187.79	2,165,346.41
3.	0.00	
4.		
5.		
6.	4,295,222.42	900,670.16
7.		
	3,288,750.62	5,568,179.57
	601,038,090.68	901,119,388.71
	173,751,714.54	358,203,592.43
	427,286,376.14	542,915,796.28
	0.2432	0.5031
	0.2432	0.5031



	2020	2019
	698,588,230.91	1,282,752,503.46
	682,511,756.21	1,257,011,371.74
	2,993,463.79	3,669,552.85
	11,043,300.99	13,774,835.71
	32,095,498.98	38,484,905.32
	14,999,908.33	6,841,575.52
	102,785,989.75	73,730,269.59
	107,776,756.56	78,480,152.07
	5,416,913.10	5,481,619.98
	128,634.34	300,000.00
̄ ̄	228,938,589.96	282,697,566.07
	78,839,580.58	126,315,351.93
̄ ̄		
̄ ̄		
̄ ̄		
̄ ̄	-33,958,826.22	-2,083,358.59
̄ ̄	0.00	0.00
̄ ̄	2,190.24	-454,063.02
̄ ̄	47,268,901.18	169,700,137.19
	0.00	0.00
	5,883,973.43	0.00
̄ ̄	41,384,927.75	169,700,137.19
	0.00	0.00
̄ ̄	41,384,927.75	169,700,137.19
̄ ̄	41,384,927.75	169,700,137.19
̄ ̄	0.00	0.00
	-1,119,894.80	
	-1,119,894.80	
1.	-1,119,894.80	
	40,265,032.95	169,700,137.19

5

	2020	2019
	1,309,756,510.82	1,403,344,522.55
	8,034,559.90	128,014,862.94
	0.00	592,113,468.71
	1,963,106,539.54	2,313,253,706.18
	0.00	-3,400,000,000.00
	0.00	5,300,000.00
	7,102,521.91	8,678,925.04
	4,247,980,295.73	2,093,697,941.36
	7,535,980,427.90	3,144,403,426.78
	976,955,501.11	1,041,758,315.90
	5,226,360,902.25	
	1,014,772.81	69,057,143.37
	2,030,115,753.76	1,894,769,287.51
	1,328,209,759.66	1,137,330,034.48
	3,861,890,372.62	1,951,671,347.03
	13,424,547,062.21	6,094,586,128.29
	-5,888,566,634.31	-2,950,182,701.51

	2020	2019
	0.00	121,120,000.00
	23,982,600.00	109,187,146.35
	813,160.00	365,518.13
	0.00	5,828,560.00
	24,795,760.00	236,501,224.48
	55,329,634.69	61,381,842.44
	0.00	24,104,400.00
	55,329,634.69	85,486,242.44
	-30,533,874.69	151,014,982.04
	4,000,000.00	27,814.10
	4,000,000.00	27,814.10
	2,524,312,357.57	2,410,314,595.47
	0.00	564,337,086.00
	2,528,312,357.57	2,974,679,495.57
	1,755,099,831.66	4,369,294,941.57
	453,510,722.59	477,495,095.84
	200,514,027.35	793,123,172.08
	2,409,124,581.60	5,639,913,209.49
	119,187,775.97	-2,665,233,713.92
	23,961,798.75	8,094,375.28
	-5,775,950,934.28	-5,456,307,058.11
	10,430,845,925.67	12,301,904,483.16
	4,654,894,991.39	6,845,597,425.05

6

	2020	2019
	347,267,165.23	317,253,086.50
	126,206.74	
	63,620,517.40	299,452,269.68
	411,013,889.37	616,705,356.18
	333,598,479.16	451,477,299.95
	68,070,889.52	69,425,646.24
	3,610,252.02	7,113,230.33
	42,035,117.77	196,126,925.74
	447,314,738.47	724,143,102.26
	-36,300,849.10	-107,437,746.08
	0.00	110,000,000.00
	150,099,009.38	153,752,625.11
	19,000,000.00	0.00
	169,099,009.38	263,752,625.11
	16,887,934.16	16,700,104.72
	0.00	8,300,000.00
	8,320,000.00	0.00
	25,207,934.16	25,000,104.72
	143,891,075.22	238,752,520.39
	2,333,168,120.00	1,630,000,000.00
	842,161,209.42	563,805,977.07
	3,175,329,329.42	2,193,805,977.07
	1,606,700,000.00	1,578,918,860.99
	92,680,164.72	82,787,195.60
	984,503,052.96	709,788,821.57
	2,683,883,217.68	2,371,494,878.16
	491,446,111.74	-177,688,901.09
	2,127,302.48	-501.18
	601,163,640.34	-46,374,627.96
	311,237,922.66	459,354,452.11
	912,401,563.00	412,979,824.15

	2020													
	704,130,000.00				1,891,248,049.22		645,606.45	26,133,705.99	1,339,256,207.89	476,802,549.41	4,352,244,398.29	8,790,460,517.25	13,290,924,272.92	22,081,384,790.17
												0.00		0.00
														0.00
														0.00
														0.00
	704,130,000.00	0.00	0.00	0.00	1,891,248,049.22	0.00	645,606.45	26,133,705.99	1,339,256,207.89	476,802,549.41	4,352,244,398.29	8,790,460,517.25	13,290,924,272.92	22,081,384,790.17
̄ ̄	0.00	0.00	0.00	0.00	0.00	0.00	2,503,304.97	2,058,364.39	-1,096,596.23	4,614,819.96	147,469,545.00	155,549,438.09	138,352,267.89	293,901,705.98
							2,503,304.97				171,248,409.57	173,751,714.54	427,286,376.14	601,038,090.68

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,241,483.69	-44,241,483.69	
1													0.00	-44,241,483.69	-44,241,483.69	
2													0.00		0.00	
3													0.00		0.00	
4													0.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,096,596.23	4,614,819.96	-24,642,123.73		-21,123,900.00	-244,050,597.34	-265,174,497.34		
1								-1,096,596.23		1,096,596.23		0.00			0.00	
2									4,614,819.96	-4,614,819.96		0.00			0.00	
3										-21,123,900.00		-21,123,900.00	-244,050,597.34	-265,174,497.34		
4												0.00		0.00		
										863,259.16		863,259.16	-863,259.16		0.00	
1												0.00			0.00	

2													0.00		0.00
3													0.00		0.00
4													0.00		0.00
5													0.00		0.00
6											863,259.16	863,259.16	-863,259.16		0.00
							2,058,364.39					2,058,364.39	221,231.94		2,279,596.33
1							4,843,738.33					4,843,738.33	386,560.04		5,230,298.37
2							-2,785,373.94					-2,785,373.94	-165,328.10		-2,950,702.04
													0.00		0.00
	704,130,000.00	0.00	0.00	0.00	1,891,248,049.22	0.00	3,148,911.42	28,192,070.38	1,338,159,611.66	481,417,369.37	4,499,713,943.29	8,946,009,955.34	13,429,276,540.81		22,375,286,496.15

	2019													
	704,130,000.00				1,902,271,401.79		9,620,758.96	22,419,890.43	1,278,010,379.69	471,855,361.25	3,966,362,976.34	8,354,670,768.46	12,451,233,495.99	20,805,904,264.45
							-12,979,253.14				25,371,953.14	12,392,700.00		12,392,700.00
	704,130,000.00	0.00	0.00	0.00	1,902,271,401.79	0.00	-3,358,494.18	22,419,890.43	1,278,010,379.69	471,855,361.25	3,991,734,929.48	8,367,063,468.46	12,451,233,495.99	20,818,296,964.45
ö ö	0.00	0.00	0.00	0.00	-8,858,898.26	0.00	3,970,371.24	4,032,372.85	-171,859.50	3,237,306.93	315,789,414.26	317,998,707.52	295,171,957.99	613,170,665.51
							3,970,371.24				354,233,221.19	358,203,592.43	537,347,616.71	895,551,209.14
	0.00	0.00	0.00	0.00	-8,858,898.26	0.00	0.00	0.00	-171,859.50	0.00	0.00	-9,030,757.76	-4,732,549.21	-13,763,306.97
1												0.00	-4,984,133.33	-4,984,133.33



2													0.00		0.00
3													0.00		0.00
4					-8,858,898.26				-171,859.50		0.00		-9,030,757.76	251,584.12	-8,779,173.64
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,306.93	-38,443,806.93		-35,206,500.00	-237,994,405.24	-273,200,905.24
1													0.00		0.00
2										3,237,306.93	-3,237,306.93		0.00	13,703,340.75	13,703,340.75
3											-35,206,500.00		-35,206,500.00	-251,697,745.99	-286,904,245.99
4													0.00		0.00
													0.00		0.00
1													0.00		0.00

2													0.00		0.00
3													0.00		0.00
4													0.00		0.00
5													0.00		0.00
6													0.00		0.00
								4,032,372.85					4,032,372.85	551,295.73	4,583,668.58
1								6,471,873.73					6,471,873.73	632,789.78	7,104,663.51
2								-2,439,500.88					-2,439,500.88	-81,494.05	-2,520,994.93
													0.00		0.00
	704,130,000.00	0.00	0.00	0.00	1,893,412,503.53	0.00	611,877.06	26,452,263.28	1,277,838,520.19	475,092,668.18	4,307,524,343.74	8,685,062,175.98	12,746,405,453.98	21,431,467,629.96	

	2020											
	704,130,000.00				2,013,207,269.38		-15,941,059.90	0.00	395,128,445.88	205,726,286.05		3,302,250,941.41
												0.00
												0.00
												0.00
	704,130,000.00	0.00	0.00	0.00	2,013,207,269.38	0.00	-15,941,059.90	0.00	395,128,445.88	205,726,286.05	0.00	3,302,250,941.41
ö ö	0.00	0.00	0.00	0.00	0.00	0.00	-1,119,894.80	0.00	0.00	20,261,027.75		19,141,132.95
							-1,119,894.80			41,384,927.75		40,265,032.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1												0.00
2												0.00
3												0.00
4												0.00

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,123,900.00		-21,123,900.00
1												0.00
2										-21,123,900.00		-21,123,900.00
3												0.00
												0.00
1												0.00
2												0.00
3												0.00
4												0.00
5												0.00
6												0.00
												0.00
1												0.00
2												0.00
												0.00
	704,130,000.00	0.00	0.00	0.00	2,013,207,269.38	0.00	-17,060,954.70	0.00	395,128,445.88	225,987,313.80		3,321,392,074.36

	2019											
	704,130,000.00				2,015,625,151.93		-16,488,840.85	1,277,913.12	395,128,445.88	213,495,473.82		3,313,168,143.90
										12,392,700.00		12,392,700.00
												0.00
												0.00
	704,130,000.00	0.00	0.00	0.00	2,015,625,151.93	0.00	-16,488,840.85	1,277,913.12	395,128,445.88	225,888,173.82	0.00	3,325,560,843.90
ö ö	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,493,637.19		134,493,637.19
										169,700,137.19		169,700,137.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1												0.00
2												0.00
3												0.00
4												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,206,500.00		-35,206,500.00

1												0.00
2											-35,206,500.00	-35,206,500.00
3												0.00
												0.00
1												0.00
2												0.00
3												0.00
4												0.00
5												0.00
6												0.00
												0.00
1												0.00
2												0.00
												0.00
	704,130,000.00	0.00	0.00	0.00	2,015,625,151.93	0.00	-16,488,840.85	1,277,913.12	395,128,445.88	360,381,811.01		3,460,054,481.09

Ł 1995 8 15  
 22,000  
 8 39  
 1996 2 (1996)2 18,080 H 1996  
 3 1996 11  
 (1996)347 (1996)348 2,300 A 2000 5 18,000 A  
 2012 11 [2012]1118 10,033 A  
 70,413 2015 8 14  
 H 2015 12 28 H

2020 8 14

1

-

2

28

**1**

**2**

1 1 12 31

**3**

12

**4**

JW-PROTTI MACCHINE TESSILI S.R

America Jingwei Textile

Machinery LLC ZRT Grandton (International) Holding LTD ZRT Grandton Investment Management (International)

LTD

ZRC Investment Limited ZRC Management Limited

**5**

1.



2.

**6**

1.

2.

3.

4.

5.

**7**

1.

2.

3.

2

**8**

**9**

1.

(

)

2.

**10**

1.

1

2

2.

1

2

( )

3.

4.

1

2

**11**

1.

1

12

2

3

1

2

14

21


3

2.

**12**

1.

2.

3.

4.

5.

**13**

1.

12

7

2.

22

3.

20%

50%

20%

14

1

2

		9-50	5	1.90-10.56
		5-22	5	4.32-19.00
		5-14	5	6.79-19.00

3

15



**16**

1.

2.

3

**17****1**

	9-50	
	3-10	

	3-10	
	3-10	
	3-10	

2

1

2

3

4

5

1

2

3

4

5

18

19

20

21

1

2

3

4

22

23

1.

1

1

2

3

4

5

2

2.

1

2

3.

1

2

90

4.

1

2

**24**

1.

2.

**25**

/

1.

2.

3.

**26**

**1**

2

27

- 1.
- 2.
- 3.

28

1


2017 7 5

14 -

2018 1 1

2020 1 1

2020 1 1



## 2 2020

	2019 12 31	2020 01 01	
	11,485,706,274.50	11,485,706,274.50	
	3,613.79	3,613.79	
	0.00	0.00	
	9,724,008,774.22	9,724,008,774.22	
	0.00	0.00	
	0.00	0.00	
	700,033,234.76	700,033,234.76	
	668,396,511.38	668,396,511.38	
	435,195,155.54	435,195,155.54	
	317,855,691.01	317,855,691.01	
	14,833,492.80	14,833,492.80	
	3,999,695.20	3,999,695.20	
	0.00	0.00	
	818,211,582.60	818,211,582.60	
	0.00	0.00	
	0.00	0.00	
	352,519,119.80	352,519,119.80	
	1,651,721,080.15	1,651,721,080.15	
	26,153,651,037.75	26,153,651,037.75	
	885,881,014.19	885,881,014.19	
	0.00	0.00	
	629,833,447.00	629,833,447.00	
	426,117,983.94	426,117,983.94	
	3,523,166,244.01	3,523,166,244.01	
	43,215,940.69	43,215,940.69	

	2019 12 31	2020 01 01	
	628,401,239.06	628,401,239.06	
	0.00	0.00	
	1,397,071,599.31	1,397,071,599.31	
	192,155,025.37	192,155,025.37	
	0.00	0.00	
	0.00	0.00	
	412,522,026.65	412,522,026.65	
	0.00	0.00	
	868,355,316.83	868,355,316.83	
	75,538,481.07	75,538,481.07	
	462,263,444.70	462,263,444.70	
	20,400,000.00	20,400,000.00	
	9,564,921,762.82	9,564,921,762.82	
	35,718,572,800.57	35,718,572,800.57	
	2,320,916,436.78	2,320,916,436.78	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	593,736,310.78	593,736,310.78	
	876,010,716.01	876,010,716.01	
	495,833,196.48	0.00	-495,833,196.48
	0.00	495,833,196.48	495,833,196.48
	0.00	0.00	
	2,870,080,495.17	2,870,080,495.17	
	692,532,431.18	692,532,431.18	
	427,778,676.59	427,778,676.59	
	0.00	0.00	

	2019 12 31	2020 01 01	
	2,926,201.61	2,926,201.61	
	0.00	0.00	
	6,658,727.71	6,658,727.71	
	0.00	0.00	
	8,283,546,990.70	8,283,546,990.70	
	0.00	0.00	
	785,669,263.10	785,669,263.10	
	4,413,538,550.32	4,413,538,550.32	
	57,350,000.00	57,350,000.00	
	2,879,598.39	2,879,598.39	
	0.00	0.00	
	60,734,196.69	60,734,196.69	
	33,469,411.20	33,469,411.20	
	0.00	0.00	
	5,353,641,019.70	5,353,641,019.70	
	13,637,188,010.40	13,637,188,010.40	
	704,130,000.00	704,130,000.00	
	1,891,248,049.22	1,891,248,049.22	
	645,606.45	645,606.45	
	26,133,705.99	26,133,705.99	
	1,339,256,207.89	1,339,256,207.89	
	476,802,549.41	476,802,549.41	
	4,352,244,398.29	4,352,244,398.29	
	8,790,460,517.25	8,790,460,517.25	
	13,290,924,272.92	13,290,924,272.92	
	22,081,384,790.17	22,081,384,790.17	
	35,718,572,800.57	35,718,572,800.57	

	2019 12 31	2020 01 01	
	331,335,235.52	331,335,235.52	
	50,293,564.71	50,293,564.71	
	0.00	0.00	
	0.00	0.00	
	631,530,924.93	631,530,924.93	
	232,424,948.88	232,424,948.88	
	393,969,575.35	393,969,575.35	
	1,164,212,677.58	1,164,212,677.58	
	0.00	0.00	
	245,751,762.97	245,751,762.97	
	205,660.58	205,660.58	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	8,550,250.84	8,550,250.84	
	2,812,522,838.39	2,812,522,838.39	
	0.00	0.00	
	93,050,027.30	93,050,027.30	
	612,184,165.69	612,184,165.69	
	6,286,414,411.45	6,286,414,411.45	
	0.00	0.00	
	0.00	0.00	
	72,384,221.04	72,384,221.04	
	51,567,986.46	51,567,986.46	
	44,469,629.52	44,469,629.52	
	7,160,070,441.46	7,160,070,441.46	
	9,972,593,279.85	9,972,593,279.85	

	2019 12 31	2020 01 01	
	2,223,217,405.51	2,223,217,405.51	
	0.00	0.00	
	42,988,516.20	42,988,516.20	
	482,647,202.75	482,647,202.75	
	305,178,947.20	0.00	-305,178,947.20
	0.00	305,178,947.20	305,178,947.20
	26,691,309.05	26,691,309.05	
	1,277,836.94	1,277,836.94	
	1,626,014,023.27	1,626,014,023.27	
	0.00	0.00	
	163,824.61	163,824.61	
	0.00	0.00	
	5,418,507.82	5,418,507.82	
	0.00	0.00	
	4,713,433,748.74	4,713,433,748.74	
	54,128,482.14	54,128,482.14	
	1,845,430,107.56	1,845,430,107.56	
	57,350,000.00	57,350,000.00	
	1,956,908,589.70	1,956,908,589.70	
	6,670,342,338.44	6,670,342,338.44	
	704,130,000.00	704,130,000.00	
	2,013,207,269.38	2,013,207,269.38	
	-15,941,059.90	-15,941,059.90	
	0.00	0.00	
	395,128,445.88	395,128,445.88	
	205,726,286.05	205,726,286.05	
	3,302,250,941.41	3,302,250,941.41	
	9,972,593,279.85	9,972,593,279.85	

1

		22% 13% 10% 9% 6% 3%
	7% 5% 1%	7% 5% 1%
		27.5% 25% 20% 16.5% 15% 23.20%

	16.5%
	16.5%
	16.5%
	16.5%
	16.5%
	16.5%
	16.5%
America Jingwei Textile Machinery LLC	15% 21%
	23.20%
JW-PROTTI MACCHINE TESSILI S.R	27.5%
ZRT Grandton (International)Holding LTD	
Blackhawk Investment Management Limited	
2019	
ZRT Grandton Investment Management (International) LTD	
ZRC Management Limited	
	25%

2

	( )	( )	( )
		2007 3 16	
2008 1 1	15%		
		GR201711004439	
15%			
		GR201711001476	
( ￡		15%	
GR201712000379			( ￡
15%			GR201721000843
		( ￡	
15%		GR201732003431	
( ￡		15%	
GR201743001536			( ￡
15%			GR201742001149
		( ￡	15%
		GR201942002873	
( ￡		15%	
GR201737100598			( ￡
15%			[2008]30
16.5%		America Jingwei Textile Machinery LLC	
15% 21%			
23.20%		JW-PROTTI MACCHINE TESSILI S.R	27.5%
ZRT Grandton (International) Holding LTD			Blackhawk Investment Management
Limited	2019		
		ZRT Grandton Investment Management (International) LTD	
ZRC Management Limited			25%

## 1

	406,831.07	564,537.27
	4,653,535,453.61	10,405,949,086.93
	1,048,701,303.47	1,079,192,650.30
	5,702,643,588.15	11,485,706,274.50
	1,310,722,736.17	2,182,748,246.21
	1,042,847,074.99	1,046,637,583.43

1		1,042,847,074.99
2	1,310,722,736.17	

## 2

	1,471,112,953.12	2,508,202,306.23
	1,025,362,234.40	1,347,107,006.29
	445,750,718.72	1,161,095,299.94
	4,883,809,343.08	7,215,806,467.99
	6,354,922,296.20	9,724,008,774.22



3

1

	163,481,355.48	15.09%	58,892,467.54	36.02%	104,588,887.94	163,789,835.62	19.07%	60,193,897.61	36.75%	103,595,938.01
	919,832,444.91	84.91%	96,160,170.51	10.45%	823,672,274.40	695,306,690.85	80.93%	98,869,394.10	14.22%	596,437,296.75
	99,220,114.25	9.16%	4,961,005.71	5.00%	94,259,108.55	79,049,358.81	9.20%	3,952,467.95	5.00%	75,096,890.86
	84,232,459.87	7.78%	1,263,486.90	1.50%	82,968,972.97	50,926,951.28	5.93%	763,904.25	1.50%	50,163,047.03
	235,957,950.45	21.78%	0.00	0.00%	235,957,950.45	126,821,086.36	14.76%	0.00	0.00%	126,821,086.36
	500,421,920.34	46.19%	89,935,677.91	17.97%	410,486,242.43	438,509,294.40	51.04%	94,153,021.90	21.47%	344,356,272.50
	1,083,313,800.39	100.00%	155,052,638.05	14.31%	928,261,162.34	859,096,526.47	100.00%	159,063,291.71	18.52%	700,033,234.76

	54,745,375.97	15,446,731.43	28.22%	
	45,635,622.71	5,000,000.00	10.96%	
	19,643,818.71	19,643,818.71	100.00%	
	5,601,704.53	4,626,714.15	82.59%	
	37,854,833.56	14,175,203.25	37.45%	
	163,481,355.48	58,892,467.54	--	--

	99,220,114.25	4,961,005.71	5.00%	
	99,220,114.25	4,961,005.71	--	

	84,232,459.87	1,263,486.90	1.50%	
	84,232,459.87	1,263,486.90	--	

	235,957,950.45	0.00	0.00%	
	235,957,950.45	0.00	--	

1	353,803,449.31	1,769,017.25	0.50%
1 2	60,102,379.61	12,020,475.92	20.00%
2 3	20,739,813.36	10,369,906.68	50.00%
3	65,776,278.06	65,776,278.06	100.00%
	500,421,920.34	89,935,677.91	--

1	1	744,316,391.67
1	2	130,813,616.17
2	3	71,121,845.19
3		137,061,947.36
		1,083,313,800.39

## 2

	159,063,291.71	19,536,926.26	888,231.37	917,423.80	21,741,924.75	155,052,638.05
	159,063,291.71	19,536,926.26	888,231.37	917,423.80	21,741,924.75	155,052,638.05

	364,500.00	
	414,500.00	
	779,000.00	--

3

	917,423.80

		364,500.00			
		414,500.00			
	--	779,000.00	--	--	--

4

	58,275,390.67	5.38%	2,913,769.53
	54,745,375.97	5.05%	15,446,731.43
	45,635,622.71	4.21%	5,000,000.00
	33,330,556.43	3.08%	1,041,118.36
	32,340,175.98	2.99%	434,679.22
	224,327,121.76	20.71%	

4

	446,231,449.96	668,396,511.38
	446,231,449.96	668,396,511.38

1

	27,860,000.00
	27,860,000.00

2

	840,035,946.92	
	840,035,946.92	

5

1

1	327,541,480.46	71.49%	285,402,162.02	65.58%
1 2	51,796,276.35	11.30%	74,612,912.41	17.15%
2 3	15,187,441.54	3.31%	35,444,176.44	8.14%
3	63,664,694.60	13.89%	39,735,904.67	9.13%
	458,189,892.95	--	435,195,155.54	--

1

1 1

2 522,631,040.80 64,441,147.85

2

		(%)
	53,040,135.66	11.58%
	51,484,987.11	11.24%
	42,237,455.53	9.22%
	30,458,630.12	6.65%
	23,931,000.00	5.22%
	201,152,208.42	43.90%

6

	14,992,946.10	14,833,492.80
	3,999,695.20	3,999,695.20
	349,695,005.12	299,022,503.01
	368,687,646.42	317,855,691.01

1

	14,992,946.10	14,833,492.80
	14,992,946.10	14,833,492.80

2

1

( )		
	3,999,695.20	3,999,695.20
	3,999,695.20	3,999,695.20

2

1

( )				
	3,999,695.20	3		
	3,999,695.20	--	--	--

3

1

	275,222,094.61	218,640,013.84
	70,000,000.00	70,000,000.00
	62,321,627.04	42,435,814.20
	46,953,583.24	51,855,328.20
	16,357,687.76	4,289,364.02
	10,583,256.08	10,470,700.80
/	3,036,181.19	2,692,926.68
	13,839,460.38	14,918,265.16
	498,313,890.30	415,302,412.90

2

	12	( )	( )	
2020 1 1	13,218,858.28		103,061,051.61	116,279,909.89
2020 1 1	ô ô	ô ô	ô ô	ô ô
	33,947,831.77			33,947,831.77
	860,438.11			860,438.11
	748,418.37			748,418.37
2020 6 30	45,557,833.57		103,061,051.61	148,618,885.18

1	1	175,600,958.99
1	2	47,953,860.71
2	3	15,614,820.12
3		259,144,250.48
		498,313,890.30

## 3

	116,279,909.89	33,947,831.77		860,438.11	748,418.37	148,618,885.18
	116,279,909.89	33,947,831.77		860,438.11	748,418.37	148,618,885.18

## 4

	860,438.11

## 5

		91,713,618.07	3	18.40%	33,947,831.77
		80,304,993.26	2-3	16.12%	80,304,993.26
		70,000,000.00	1-2 3-4	14.05%	
		56,500,000.00	2-3	11.34%	
		22,756,058.35	5	4.57%	22,756,058.35
	--	321,274,669.68	--	64.47%	137,008,883.38



7

1

	215,351,140.85	60,878,614.53	154,472,526.32	208,172,846.04	66,493,116.16	141,679,729.88
	299,833,109.30	53,775,459.07	246,057,650.23	286,022,126.14	63,061,590.79	222,960,535.35
	340,637,310.95	65,001,658.70	275,635,652.25	418,704,689.27	105,794,680.98	312,910,008.29
	153,860,254.76		153,860,254.76	140,661,309.08		140,661,309.08
	1,009,681,815.86	179,655,732.30	830,026,083.56	1,053,560,970.53	235,349,387.93	818,211,582.60

2

	66,493,116.16			2,159,919.98	3,454,581.65	60,878,614.53
	63,061,590.79	3,028,510.35		748,104.68	11,566,537.39	53,775,459.07
	105,794,680.98	2,555,011.46		4,081,691.69	39,266,342.05	65,001,658.70
	235,349,387.93	5,583,521.81		6,989,716.35	54,287,461.09	179,655,732.30

8

	68,673,212.01	346,360,311.76
	1,532,845.71	6,158,808.04
	70,206,057.72	352,519,119.80

9

	8,800,000,000.00	1,379,000,000.00
	166,450,888.21	163,823,495.76
	105,433,496.93	50,521,202.52
	89,879,954.09	0
	23,537,357.71	30,630,142.79
	1,967,200.72	25,164,416.42
	15,020,933.03	2,157,446.02
		424,376.64
	9,202,289,830.69	1,651,721,080.15

10

	20,250,000.00			20,250,000.00			
	64,500,027.30			64,500,027.30			
	8,300,000.00			8,300,000.00			
	181,333,271.97			186,709,514.72	186,709,514.72		
	344,652,191.44	-7,986,462.08		1,530,308,877.72	1,541,556,778.52	-11,247,900.80	
	10,797,956.29			35,728,516.47			
	629,833,447.00	-7,986,462.08		1,845,796,936.21	1,728,266,293.24	-11,247,900.80	ô ô

## 11

## 1

	454,398,982.75	33,167,756.81	421,231,225.94	457,914,501.71	34,056,517.77	423,857,983.94	
	6,560,000.00		6,560,000.00	2,260,000.00		2,260,000.00	
	460,958,982.75	33,167,756.81	427,791,225.94	460,174,501.71	34,056,517.77	426,117,983.94	--

## 2

	6,560,000.00	1.42%			6,560,000.00	2,260,000.00	0.49%			2,260,000.00
	454,398,982.75	98.58%	33,167,756.81	7.30%	421,231,225.94	457,914,501.71	99.51%	34,056,517.77	7.44%	423,857,983.94
	422,911,232.37	91.75%	21,145,561.62	5.00%	401,765,670.75	426,426,751.33	92.67%	22,034,322.58	5.17%	404,392,428.75
	31,487,750.38	6.83%	12,022,195.19	38.18%	19,465,555.19	31,487,750.38	6.84%	12,022,195.19	38.18%	19,465,555.19
	460,958,982.75	100.00%	33,167,756.81	7.20%	427,791,225.94	460,174,501.71	100.00%	34,056,517.77	7.40%	426,117,983.94

	6,560,000.00	0.00		
	6,560,000.00	0.00	--	--

	422,911,232.37	21,145,561.62	5.00%
	422,911,232.37	21,145,561.62	--

1 2	12,405,600.00	2,481,120.00	20.00%
2 3	19,082,150.38	9,541,075.19	50.00%
	31,487,750.38	12,022,195.19	--

	( )									( )	
	1,016,907.05			-100,350.49						916,556.56	
	1,103,351.83			-159,961.64						943,390.19	
	88,562,265.11			1,034,222.10						89,596,487.21	
	99,718,463.30			246,767.31						99,965,230.61	
	19,769,365.47			-40,856.16						19,728,509.31	
	521,782,502.71			69,078,756.00	-1,023,915.00					589,837,343.71	
	271,218,703.10			-813,984.00						270,404,719.10	
	1,665,180.82			109,600.00						1,774,780.82	
	921,493.08			-227,741.13						693,751.95	
	451,402.05	100,000.00		-10,231.32						341,170.73	
	100,824,334.43			-727,574.51						100,096,759.92	
	128,500,429.69			13,187,399.35	-95,979.80					141,591,849.24	

	( )									( )	
	1,786,199,363.87			79,816,728.95						1,866,016,092.82	
	322,326,402.12			1,678,002.04	1,636,416.16		23,760,000.00			301,880,820.32	
	20,348,198.32			-608,738.91						19,739,459.41	
	36,441,303.01			-1,604,955.10						34,836,347.91	
	110,304,867.31			-2,512,024.17						107,792,843.14	
	12,011,710.74			-2,658,915.00						9,352,795.74	
	3,523,166,244.01	0.00	100,000.00	155,686,143.32	516,521.36	0.00	23,760,000.00	0.00	0.00	3,655,508,908.69	0.00
	3,523,166,244.01	0.00	100,000.00	155,686,143.32	516,521.36	0.00	23,760,000.00	0.00	0.00	3,655,508,908.69	0.00

13

	25,000,000.00	25,000,000.00
	8,000,000.00	8,000,000.00
	6,750,000.00	6,750,000.00
	1,200,000.00	1,200,000.00
	1,057,000.00	1,057,000.00
	599,912.28	599,912.28
	410,078.32	410,078.32
	198,950.09	198,950.09
	43,215,940.69	43,215,940.69


## 14

	43,651,239.06	43,651,239.06
	604,813,698.63	56,000,000.00
	528,750,000.00	528,750,000.00
	1,177,214,937.69	628,401,239.06

## 15

	1,341,031,767.26	1,397,071,599.31
	1,341,031,767.26	1,397,071,599.31

## 1

1.	1,428,948,214.73	1,252,859,983.98	89,963,851.37	59,874,372.11	2,831,646,422.19
2.	2,765,034.12	18,938,380.20	7,977,132.08	558,820.97	30,239,367.37
1		13,435,788.71	7,977,132.08	558,820.97	21,971,741.76
2	2,765,034.12	5,502,591.49			8,267,625.61
3.	84,526,283.31	49,519,208.76	8,229,650.84	4,922,468.37	147,197,611.28
1		17,698,445.47	7,001,622.61	3,821,237.96	28,521,306.04
2	84,526,283.31	31,820,763.29	1,228,028.23	1,101,230.41	118,676,305.24
4.	1,347,186,965.54	1,222,279,155.42	89,711,332.61	55,510,724.71	2,714,688,178.28
1.	474,735,270.18	837,122,585.25	69,110,206.38	45,799,859.75	1,426,767,921.56
2.	19,626,511.62	29,892,445.25	7,367,412.81	1,513,883.92	58,400,253.60
1	19,626,511.62	29,892,445.25	7,367,412.81	1,513,883.92	58,400,253.60
3.	61,670,514.32	44,761,790.38	7,757,519.30	4,680,865.36	118,870,689.36
1	470,572.09	15,490,024.36	6,601,202.48	3,660,581.03	26,222,379.96
2	61,199,942.23	29,271,766.02	1,156,316.82	1,020,284.33	92,648,309.40



4.	432,691,267.48	822,253,240.12	68,720,099.89	42,632,878.31	1,366,297,485.80
1.		7,801,930.02		4,971.30	7,806,901.32
2.					
3.	0.00	447,976.10	0.00	0.00	447,976.10
1		447,976.10			447,976.10
4.	0.00	7,353,953.92	0.00	4,971.30	7,358,925.22
1.	914,495,698.06	392,671,961.38	20,991,232.72	12,872,875.10	1,341,031,767.26
2.	954,212,944.55	407,935,468.71	20,853,644.99	14,069,541.06	1,397,071,599.31

## 2

	46,435,289.51	17,716,215.80		28,719,073.72
	34,100,495.96	25,441,358.52		8,659,137.44
	80,535,785.47	43,157,574.32		37,378,211.16

## 3

	230,003,559.64
	56,578,324.67
	990,994.95
	287,572,879.26

## 4

	71,453,165.50
	55,477,813.03
	38,873,381.31
	23,985,411.23

	19,856,013.11	
	209,645,784.18	

16

	208,879,611.84	192,155,025.37
	208,879,611.84	192,155,025.37

1

	63,937,674.04		63,937,674.04	51,567,986.46		51,567,986.46
	15,073,354.49		15,073,354.49	15,135,975.85		15,135,975.85
	92,804,868.21		92,804,868.21	70,809,785.34		70,809,785.34
	0.00		0.00	11,618,100.00		11,618,100.00
	26,518,915.10		26,518,915.10	24,916,458.77		24,916,458.77
	10,544,800.00		10,544,800.00	18,106,718.95		18,106,718.95
	208,879,611.84	0.00	208,879,611.84	192,155,025.37	0.00	192,155,025.37

	130,000,000.00	51,567,986.46	12,369,687.58			63,937,674.04	49.18%	79.60%				
	45,000,000.00	15,135,975.85	146,116.51	208,737.87		15,073,354.49	33.50%	33.50%				
	150,000,000.00	70,809,785.34	21,995,082.87			92,804,868.21	61.87%	79.20%				
	80,300,000.00	11,618,100.00			11,618,100.00	0.00	14.47%	14.47%	2,161,000.00			
	59,040,000.00	24,916,458.77	1,602,456.33			26,518,915.10	44.92%	90.00%				
	464,340,000.00	174,048,306.42	36,113,343.29	208,737.87	11,618,100.00	198,334,811.84	--	--	2,161,000.00	0.00	0.00%	--

17

1

1.	422,714,547.97	10,392,109.20	6,603,773.61	215,156,847.02	654,867,277.80
2.	0.00	0.00	0.00	4,934,603.50	4,934,603.50
1				4,657,056.33	4,657,056.33
2				277,547.17	277,547.17
3.	63,982,927.45	0.00	0.00	2,062,177.13	66,045,104.58
1				833,883.29	833,883.29
2	63,982,927.45			1,228,293.84	65,211,221.29
4.	358,731,620.52	10,392,109.20	6,603,773.61	218,029,273.39	593,756,776.72
1.	111,126,016.75	8,199,518.73	495,283.02	122,524,432.65	191,480,526.26
2.	3,912,764.52	235,849.07	330,188.68	11,040,020.47	15,518,822.74
1	3,912,764.52	235,849.07	330,188.68	11,040,020.47	15,518,822.74
3.	14,320,770.96	0.00	0.00	2,062,177.13	16,382,948.09
1	147,792.54			833,883.29	981,675.83
2	14,172,978.42			1,228,293.84	15,401,272.26
4.	100,718,010.31	8,435,367.80	825,471.70	131,502,275.99	241,481,125.80
1.					
2.					
3.					
4.					
1.	258,013,610.21	1,956,741.40	5,778,301.91	86,526,997.40	352,275,650.92
2.	311,588,531.22	2,192,590.47	6,108,490.59	92,632,414.37	412,522,026.65

18

			2,103,781.12	277,547.17		1,826,233.95
			2,103,781.12	277,547.17		1,826,233.95

19

1

	833,388,872.51			833,388,872.51
	7,341,351.32			7,341,351.32
	6,095,047.97			6,095,047.97
	4,547,896.36			4,547,896.36
	2,475,698.35			2,475,698.35
	556,468.53			556,468.53
	375,995.00			375,995.00
	23,947,504.99			23,947,504.99
	878,728,835.03			878,728,835.03

2

	7,341,351.32			7,341,351.32
	2,475,698.35			2,475,698.35
	556,468.53			556,468.53
	10,373,518.20			10,373,518.20

2010 10 83,338.89

2017 5 2,394.75

## 20

	74,816,443.45	858,647.61	13,914,014.49		61,761,076.57
	722,037.62				722,037.62
	75,538,481.07	858,647.61	13,914,014.49		62,483,114.19

## 21 /

### 1

	4,427,564.02	1,106,891.01	5,288,002.16	1,322,000.54
	807,395.88	201,848.97	807,395.88	201,848.97
	27,252,131.52	6,813,032.88	31,210,217.92	7,802,554.48
	1,775,400,999.00	443,850,249.75	1,780,629,750.28	445,157,437.57
	124,602,415.32	31,150,603.83	31,118,412.56	7,779,603.14
	1,932,490,505.74	483,122,626.44	1,849,053,778.80	462,263,444.70

2

	15,425,418.36	3,856,354.59	15,425,418.36	3,856,354.59
	78,427,588.20	19,606,897.05	101,280,258.80	25,320,064.70
	17,758,493.88	4,439,623.47	17,171,967.64	4,292,991.91
	111,611,500.44	27,902,875.11	133,877,644.80	33,469,411.20

3

		483,122,626.44		462,263,444.70
		27,902,875.11		33,469,411.20

22

				20,400,000.00		20,400,000.00
				20,400,000.00		20,400,000.00

23

	72,071,235.66	
	10,100,000.00	11,000,000.00
	10,000,000.00	86,496,134.40
	2,439,552,204.75	2,213,146,804.76
	6,774,255.77	10,273,497.62
	2,538,497,696.18	2,320,916,436.78

24

	116,538,027.15	165,428,570.99
	279,028,530.68	428,307,739.79
	395,566,557.83	593,736,310.78

25

1

1	1	1,085,228,106.87	794,892,856.40
1-2	2	19,220,371.08	31,003,633.58
2-3	3	11,123,378.72	13,744,370.28
3		32,343,825.74	36,369,855.75
		1,147,915,682.41	876,010,716.01

2

1

( )		6,301,379.63	
(Oerlikon Fibrevision)		2,064,337.67	
		1,898,394.62	
		10,264,111.92	--

26

	480,911,767.39	495,833,196.48
	480,911,767.39	495,833,196.48



27

1

	2,857,406,015.06	1,576,406,378.61	1,968,564,350.01	2,465,248,043.66
-	2,540,109.32	25,093,999.96	26,487,098.81	1,147,010.47
	10,134,370.79	2,026,115.77	4,925,050.59	7,235,435.97
	2,870,080,495.17	1,603,526,494.34	1,999,976,499.41	2,473,630,490.10

2

1	2,818,180,852.64	1,453,317,491.67	1,859,740,043.56	2,411,758,300.75
2	140,066.92	7,377,627.43	7,068,145.30	449,549.05
3	1,867,790.35	31,745,635.66	32,245,158.95	1,368,267.06
	963,938.96	29,100,762.87	29,506,378.08	558,323.75
	241,156.84	1,025,457.71	1,052,125.40	214,489.15
	374,375.33	1,032,159.67	1,102,552.14	303,982.86
	288,319.22	587,255.41	584,103.33	291,471.30
4	4,105,330.51	48,438,291.46	49,658,650.46	2,884,971.51
5	29,366,093.07	29,688,917.06	14,449,223.36	44,605,786.77
6	3,745,881.57	5,838,415.33	5,403,128.38	4,181,168.52
	2,857,406,015.06	1,576,406,378.61	1,968,564,350.01	2,465,248,043.66

3

1	2,008,795.17	24,128,741.28	25,456,694.44	680,842.01
2	531,314.15	965,258.68	1,030,404.37	466,168.46
	2,540,109.32	25,093,999.96	26,487,098.81	1,147,010.47

28

	41,889,945.79	88,323,322.18
	31,800,920.71	20,377,299.30
	814,341.21	27,860,018.25
	2,659,733.57	6,756,976.84
	1,606,110.67	9,258,354.89
	1,212,536.95	14,965,006.27
	6,529,026.58	6,941,330.30
	217,275,857.72	514,308,748.95
	421,148.30	3,741,374.20
	304,209,621.50	692,532,431.18

29

	23,636,973.40	2,926,201.61
	385,733,071.06	424,852,474.98
	409,370,044.46	427,778,676.59

1

	23,636,973.40	2,926,201.61
	23,636,973.40	2,926,201.61

2

1

	154,036,093.77	153,841,605.64
	97,731,526.19	94,018,201.51
	30,000,000.00	31,747,597.93
	15,950,756.84	69,104,155.85
	12,868,700.90	19,758,060.99
	10,588,162.47	3,318,518.87
	6,113,605.69	
	6,108,583.01	7,309,373.33
	5,631,128.31	9,953,037.40
	46,704,513.88	35,801,923.46
	385,733,071.06	424,852,474.98

2

1

( )	15,500,121.68	
	15,000,000.00	
	30,500,121.68	--

30

	2,700,000.00	5,400,000.00
	3,397,464,933.37	
	1,240,219.89	1,240,219.89
	1,013,420.80	
	1,532,845.72	18,507.82
	3,403,951,419.78	6,658,727.71

31

	705,550,000.00	698,050,000.00
	0.00	29,850,720.27
	53,800,000.00	53,800,000.00
	500,000,000.00	
	1,332,274.41	3,968,542.83
	1,260,682,274.41	785,669,263.10

32

1

2016	1,000,000,000.00	1,000,000,000.00
2016	0.00	800,000,000.00
The 7.60 percent.guaranteed notes due 2022	0.00	2,092,711,835.57
The 7.60 percent.guaranteed notes due 2022	0.00	453,215,178.01
	49,369,218.67	67,611,536.74
	1,049,369,218.67	4,413,538,550.32

2016	1,000,000,000.00	2016 7 11	5	1,000,000,000.00	1,000,000,000.00	0.00	49,369,218.67	0.00	0.00			1,000,000,000.00
2016	800,000,000.00	2016 3 1	5	800,000,000.00	800,000,000.00	0.00		0.00	0.00	800,000,000.00		0.00
The 7.60 percent.guaranteed notes due 2022	2,103,992,505.00	2019 5 20	3	2,078,915,193.00	2,092,711,835.57	0.00		0.00	0.00	2,092,711,835.57		0.00
The 7.60 percent.guaranteed notes due 2022	458,688,655.00	2019 12 5	3	458,688,655.00	453,215,178.01	0.00		0.00	0.00	453,215,178.01		0.00
	--	--	--	4,337,603,848.00	4,345,927,013.58	0.00	49,369,218.67	0.00	0.00	3,345,927,013.58		1,000,000,000.00

	57,350,000.00	57,350,000.00
	57,350,000.00	57,350,000.00

100	5,200,000.00			5,200,000.00	
	5,000,000.00			5,000,000.00	
	5,000,000.00			5,000,000.00	
	2,000,000.00			2,000,000.00	
	2,000,000.00			2,000,000.00	
	2,000,000.00			2,000,000.00	
	2,000,000.00			2,000,000.00	
E2528/3A-218	1,800,000.00			1,800,000.00	
	1,600,000.00			1,600,000.00	
	1,500,000.00			1,500,000.00	
	1,400,000.00			1,400,000.00	
K3052A	1,400,000.00			1,400,000.00	
	1,300,000.00			1,300,000.00	
JWF1458	1,200,000.00			1,200,000.00	
	1,200,000.00			1,200,000.00	
	1,200,000.00			1,200,000.00	
JWF1458A	1,100,000.00	192		1,100,000.00	
	1,050,000.00			1,050,000.00	
	1,000,000.00			1,000,000.00	
	1,000,000.00			1,000,000.00	
	1,000,000.00			1,000,000.00	
	1,000,000.00			1,000,000.00	
	900,000.00			900,000.00	
JWD68	900,000.00			900,000.00	
E2528/3A-280	900,000.00			900,000.00	

	800,000.00			800,000.00	
	800,000.00			800,000.00	
	750,000.00			750,000.00	
YJ200-145-00-01	650,000.00			650,000.00	
	600,000.00			600,000.00	
	600,000.00			600,000.00	
YJ2-142-14	600,000.00			600,000.00	
	600,000.00			600,000.00	
	550,000.00			550,000.00	
JWF1316	1,600,000.00			1,600,000.00	
	500,000.00			500,000.00	
	500,000.00			500,000.00	
	500,000.00			500,000.00	
	1,000,000.00			1,000,000.00	
	500,000.00			500,000.00	
	500,000.00			500,000.00	
	250,000.00			250,000.00	
	220,000.00			220,000.00	
	200,000.00			200,000.00	
MES	200,000.00			200,000.00	
DNC	300,000.00			300,000.00	
	180,000.00			180,000.00	
	150,000.00			150,000.00	
	150,000.00			150,000.00	
	57,350,000.00			57,350,000.00	--

34

-	2,562,822.99	2,879,598.39
	2,562,822.99	2,879,598.39

	60,734,196.69		942,094.38	59,792,102.31	
	60,734,196.69		942,094.38	59,792,102.31	--

								/
ö	ö	713,181.82				713,181.82	0.00	
		787,500.00		56,100.00			731,400.00	
		31,024,871.93					31,024,871.93	
		571,428.58					571,428.58	
		9,007,256.80		172,812.56			8,834,444.24	
		2,522,305.13					2,522,305.13	
		3,900,000.00					3,900,000.00	
	-	545,328.73					545,328.73	
		7,973,543.70					7,973,543.70	
		27,900.00					27,900.00	
		50,000.00					50,000.00	
		440,300.00					440,300.00	
		7,080.00					7,080.00	
		3,063,500.00					3,063,500.00	
		100,000.00					100,000.00	
		60,734,196.69		228,912.56		713,181.82	59,792,102.31	



36

		+ -					
	704,130,000.00						704,130,000.00

37

	1,888,749,601.07		0.00	0.00	1,888,749,601.07
	2,498,448.15		0.00	0.00	2,498,448.15
	1,891,248,049.22				1,891,248,049.22

	1,217,040.76	0.00	0.00	0.00	0.00	0.00	0.00	1,217,040.76
	1,220,500.00							1,220,500.00
	-3,459.24							-3,459.24
	-571,434.31	5,792,055.59			-997,275.81	2,503,304.97	3,288,750.62	1,931,870.66
	-15,036,705.23	516,521.36			172,173.79	-506,729.66	1,023,251.02	-15,543,434.89
	-2,614,241.54	-3,508,348.78			-1,169,449.59	-1,285,187.79	-2,223,160.99	-3,899,429.33
	17,079,512.46	8,783,883.01			0.00	4,295,222.42	4,488,660.59	21,374,734.88
	645,606.45	5,792,055.59			-997,275.81	2,503,304.97	3,288,750.62	3,148,911.42

## 39

	26,133,705.99	4,843,738.33	2,785,373.94	28,192,070.38
	26,133,705.99	4,843,738.33	2,785,373.94	28,192,070.38

## 40

	1,157,998,141.99	0.00	1,096,596.23	1,156,901,545.76
	181,258,065.90	0.00	0.00	181,258,065.90
	1,339,256,207.89	0.00	1,096,596.23	1,338,159,611.66

## 41

		4,352,244,398.29	3,966,362,976.34
	+ -		24,801,393.56
		4,352,244,398.29	3,969,172,421.30
		170,563,961.77	490,335,005.26
		-1,096,596.23	64,023,103.74
		4,614,819.96	6,730,890.88
		21,123,900.00	35,206,500.00
		-863,259.16	1,302,533.65
		4,499,713,943.29	4,352,244,398.29

## 42

	1,449,461,019.73	1,006,020,973.94	2,510,591,236.69	1,799,110,913.22
	210,366,364.09	85,647,501.13	313,496,995.75	192,771,561.12
	1,659,827,383.82	1,091,668,475.07	2,824,088,232.44	1,991,882,474.34

	1,328,606,877.08			1,328,606,877.08
		331,177,882.85		331,177,882.85
			42,623.89	42,623.89

96,935

43

	8,136,168.26	14,435,744.56
	5,855,558.46	10,219,821.04
	5,672,430.47	7,267,942.26
	4,243,045.35	3,149,454.81
	693,419.10	2,297,000.02
	1,308,616.48	2,032,032.60
	25,909,238.12	39,401,995.29

44

	31,635,108.67	40,723,963.07
	5,108,222.38	7,638,177.66
	4,366,881.99	9,763,623.97
	2,611,154.20	1,744,327.06
	1,974,152.19	2,778,784.17
	1,302,023.32	2,294,482.52
	888,042.19	11,384,277.35
	870,683.65	1,381,178.37

	517,121.59	616,792.82
	467,999.10	994,252.97
	240,987.79	2,475,408.01
	2,478,759.11	1,457,164.74
	52,461,136.18	83,252,432.71

## 45

	1,426,256,117.94	1,429,963,442.80
	84,923,642.60	79,298,046.56
	20,357,921.89	18,508,078.33
	13,851,407.71	12,713,798.94
	12,977,430.71	12,671,104.83
	12,183,256.96	13,324,650.08
	9,937,591.02	8,355,016.08
	7,161,793.43	21,683,131.73
	6,906,785.59	8,167,348.15
	6,299,447.24	7,824,567.28
	5,497,294.36	7,262,918.56
	5,015,534.18	4,618,710.63
	4,902,491.05	3,594,230.57
	4,622,191.88	9,793,889.02
	4,276,809.96	4,347,030.30
	3,869,288.22	5,631,687.07
	1,346,957.05	1,886,197.91
	863,318.20	344,827.52
	470,178.15	4,666,501.37
		895,159.53
	38,764,533.53	30,799,195.70
	1,670,483,991.67	1,686,349,532.96

46

	47,160,214.62	47,475,576.21
	10,767,331.63	7,790,537.79
	10,000,000.00	513,462.41
	7,812,853.58	7,217,893.43
	1,500,000.00	0.00
	1,186,438.15	2,378,432.03
	987,316.59	548,554.52
	723,997.79	973,192.56
	687,640.02	1,300,061.08
	281,699.40	974,482.42
	60,787.74	760,348.33
	26,821.65	1,851,474.34
	2,953,860.68	1,809,641.78
	84,148,961.85	73,593,656.90

47

	196,497,227.30	245,803,063.25
	17,921,369.39	14,102,336.05
	-294,326.02	2,214,839.40
	3,778,296.44	3,933,397.69
	182,648,480.37	233,419,285.49

48

	22,036,439.40	
	6,578,386.28	8,955,568.08
	849,465.34	

	753,756.47	
	437,000.00	500,000.00
	392,150.00	
	300,000.00	
	200,000.00	
	172,812.56	86,406.28
	172,504.00	
	100,000.00	300,000.00
	100,000.00	
	100,000.00	892,100.00
	56,100.00	56,100.00
	20,000.00	100,000.00
	10,000.00	
	1,792,280.61	453,097.41
	34,070,894.66	11,343,271.77

49

	155,686,143.32	212,268,754.08
	49,028,573.91	9,624,946.78
	220,000.00	
		6,505,623.76
	204,934,717.23	228,399,324.62

50

	-33,947,831.77	762,689.56
	-17,759,933.93	-8,519,923.04
	1,774.56	73,500.00
	-51,705,991.14	-7,683,733.48

51

	-3,287,037.85	-9,177,096.57
	-3,287,037.85	-9,177,096.57

52

	133,525.41	295,573.87
	133,525.41	295,573.87

53

	792,019.82	3,265,577.41	792,019.82
	3,362,680.00	3,455,447.00	3,362,680.00
	1,874,957.95	2,394,753.73	1,874,957.95
	6,029,657.77	9,115,778.14	6,029,657.77

								/
						2,760,000.00		
						602,400.00	119,400.00	



								/
							249,000.00	
							300,000.00	
							2,786,000.00	
						280.00	1,047.00	

54

	0.00	763,326.43	0.00
	3,960,000.00	0.00	3,960,000.00
	8,301,060.80	6,195,614.68	8,301,060.80
	12,261,060.80	6,958,941.11	12,261,060.80

55

1

	167,178,431.06	179,209,957.75
	-26,409,705.85	37,230,783.86
	140,768,725.21	216,440,741.61

2

	736,014,760.30
/	110,402,214.05
	78,981,017.73
	-2,696,306.12
	-26,370,846.62
	316,414.43
	-2,189,804.41
	2,515,917.44
	-20,189,881.29
	140,768,725.21

56

38

57

1

	4,247,980,295.73	2,093,697,941.36
	4,247,980,295.73	2,093,697,941.36

2

	3,861,890,372.62	1,951,671,347.03
	3,861,890,372.62	1,951,671,347.03

3

	200,514,027.35	793,123,172.08
	200,514,027.35	793,123,172.08

58

1

1	--	--
	595,246,035.09	891,580,837.90
	54,993,028.99	16,860,830.05
	58,400,253.60	58,877,639.88
	15,702,667.72	14,795,284.91
	13,916,273.81	13,927,153.42
	ō ö	515,848.06
	ō ö	196,497,227.30
	ō ö	-204,934,717.23
	ō ö	-20,859,181.74
	ō ö	-5,566,536.09
	ō ö	-908,255,079.31
	ō ö	3,025,944,938.45
	ō ö	-8,710,167,392.96
		-5,888,566,634.31
2	--	--
	4,654,894,991.39	6,845,597,425.05
	10,430,845,925.67	12,301,904,483.16
	-5,775,950,934.28	-5,456,307,058.11

2

	4,654,894,991.39	10,430,845,925.67
	406,831.07	564,537.27
	4,653,535,453.61	10,405,949,086.93
	952,706.71	24,332,301.47
	4,654,894,991.39	10,430,845,925.67

59

	1,042,847,074.99	1
	27,860,000.00	2
	59,491,690.97	3
	21,913,369.06	4
	1,152,112,135.02	--

1 125,294,186.32 77,190,000.00

1,738,903.12 793,188,886.88 11,071,376.10

34,363,722.57

2

3

4

60

1

	--	--	1,322,198,369.76
	30,595,607.92	7.05550	215,867,311.70
	30,553.35	7.98320	243,913.50

	1,212,823,528.10	0.91037	1,104,118,155.28
	29,702,659.22	0.06629	1,968,989.28
	--	--	67,314,839.22
	472,729.40	7.05550	3,335,342.28
	25,189.03	7.98320	201,089.08
	70,057,677.49	0.91037	63,778,407.86
	--	--	706,882,274.41
	100,188,827.78	7.05550	706,882,274.41
	--	--	1,131,935.34
	1,243,379.44	0.91037	1,131,935.34
	--	--	47,812,649.09
	558,972.07	7.05550	3,943,827.46
	56,514.90	7.98320	451,169.75
	47,692,313.98	0.91037	43,417,651.88
	--	--	72,078,648.78
	79,175,114.27	0.91037	72,078,648.78

2

JW-PROTTI MACCHINE TESSILI S.R

America Jingwei Textile Machinery LLC

ZRT Grandton (International) Holding LTD

ZRT

Grandton Investment Management (International) LTD

ZRC Investment Limited

ZRC Management Limited



1

1

				70.00%	25.00%	
				100.00%		
				75.00%	25.00%	
( )				51.00%		
				26.25%	25.00%	
				100.00%		
				100.00%		
				88.00%	12.00%	
				81.25%		
				51.00%		
JW-PROTTIMA CCHINETESSIL IS.R				94.05%		
				51.00%		
				70.00%		
				99.06%	0.94%	

				87.81%	12.19%	
				100.00%		
				98.51%	1.49%	
				37.47%		

1 ( £ 50% 2011  
2011 1 1 2015 12 31 2015  
2016 1 1 2020 12 31

2 50%

2

	48.75%	415,514.28		32,011,620.20
	5.00%	323,841.59		8,294,322.89
	62.53%	420,742,125.46	250,120,990.62	13,376,898,839.11

1 32.99%



	112,675,260.43	102,441,445.09	215,116,705.52	97,966,428.00	44,135,415.63	142,101,843.63	106,285,733.36	104,197,993.77	210,483,727.13	94,777,786.58	44,135,415.63	138,913,202.21
	179,673,516.13	160,958,020.15	340,631,536.28	139,564,036.42	15,784,472.99	155,348,509.41	167,369,098.27	160,454,550.07	327,823,648.34	133,172,392.85	16,101,248.39	149,273,641.24
	20,403,720,772.93	7,045,375,069.38	27,449,095,842.31	5,229,393,084.44	1,343,569,019.66	6,572,962,104.10	22,669,973,784.95	4,946,085,714.81	27,616,059,499.76	3,608,404,533.66	3,298,260,823.22	6,906,665,356.88

	53,184,203.10	852,336.97	852,336.97	6,042,233.09	96,923,984.72	5,848,683.44	5,848,683.44	3,990,832.99
	108,940,149.24	6,476,831.84	6,476,831.84	31,430,498.47	104,964,098.08	6,149,986.48	6,149,986.48	2,260,009.47
	2,336,770,837.31	661,121,193.53	665,856,021.69	-5,705,609,367.19	2,642,074,279.78	852,327,080.87	858,850,637.45	-2,627,778,178.76

## 4

	(%)				
1	100.00	6,693,719.5	6,498,82.02	21,412,202.0	29,166,916.2
- 1 QDII	100.00	769,345,815.1	762,914,886.4	28,740,000.0	30,292,602.0
- 3 QDII	100.00	154,576,879.3	153,300,634.5	4,140,000.0	6,091,184.7
	91.85	545,308,238.1	545,260,29.47	200,547.9	-3,726,832.2
	100.00	50,000,000.0	23,846,940.3	0.00	4,034,896.1
-	100.00	4,504,321.6	3,712,194.5	0.00	0.00
		1,530,428,974.4	1,495,533,117.3	54,492,750.0	65,858,766.9

## 2

## 1

				28.00%	
				28.00%	
			19.07%	5.93%	
			25.00%		
			20.00%		
			24.33%	0.67%	
			40.50%		

				40.00%		
				20.00%		
				49.94%		
					20.00%	
					20.00%	
					3.33%	
				8.16%		
					13.04%	
					9.90%	
				40.00%		
				35.00%		
				48.00%		
				51.00%		
				8.62%		
					45.00%	
				45.00%		

20%

20%

1

13.04%

20.00%

2

9.90%

20.00%

3

3.33%

20.00%

4 3 15.64%

5 8.16% 20.00%

6 8.62% 20.00%

## 2

/							
	911,326,510.93	5,712,172,426.18	13,166,322,270.79	604,229,530.59	2,151,163,334.20	518,747.59	1,626,888,059.37
	2,110,609,255.22	49,375,678,184.35	38,622,581,469.05	115,358,062.79	2,158,412,450.12	540,940,441.64	586,012,703.03
	3,021,935,766.15	55,087,850,610.53	51,788,903,739.84	719,587,593.38	4,309,575,784.32	541,459,189.23	2,212,900,762.40
	13,490,727.85	32,408,533,997.18	48,521,655,165.76	352,782,650.72	1,361,890,888.98		474,011,148.26
	126,783.00	8,396,474,154.02	113,568,417.45	8,709,537.74	58,176.78		3,695,383.18
	13,617,510.85	40,805,008,151.20	48,635,223,583.21	361,492,188.46	1,361,949,065.76		477,706,531.44
	3,008,318,255.30	14,282,842,459.33	3,081,711,283.36	358,095,404.92	2,947,626,718.56	541,459,189.23	1,735,194,230.96
	100,277,275.17	1,862,979,451.22	305,089,417.06	89,523,851.23	589,525,343.71	270,404,719.10	141,591,849.25
				72,635.98	312,000.00		
	100,277,275.17	1,862,979,451.22	305,089,417.06	89,596,487.21	589,837,343.71	270,404,719.10	141,591,849.24

/							
	55,232,927.84	299,893,272.39	599,736,711.31	543,699,938.22	1,694,905,716.84		805,275,219.15
	-16,411,777.72	45,216,242.03	48,195,511.84	4,136,888.40	345,393,779.99	-1,629,923.90	161,610,286.14
					-5,119,575.00		-1,176,223.08
	-16,411,777.72	45,216,242.03	48,195,511.84	4,136,888.40	340,274,204.99	-1,629,923.90	160,434,063.06
			23,760,000.00				

/							
	2,933,680,872.77	4,298,860,610.82	14,604,584,838.37	548,576,610.32	1,914,818,692.32	556,378.78	1,399,529,211.17
	126,977,209.00	52,142,647,396.89	36,482,521,692.83	117,935,469.19	2,024,979,916.14	542,532,734.35	678,792,600.85
	3,060,658,081.77	56,441,508,007.71	51,087,106,531.20	666,512,079.51	3,939,798,608.46	543,089,113.13	2,078,321,812.02
	35,853,125.75	36,356,176,869.05	46,815,930,631.51	303,844,025.25	1,330,742,258.25		501,309,779.22
	74,923.00	6,391,136,015.66	936,474,483.73	8,709,537.74	1,703,836.64		2,251,864.90
	35,928,048.75	42,747,312,884.71	47,752,405,115.24	312,553,562.99	1,332,446,094.89		503,561,644.12
	3,024,730,033.02	13,694,195,123.00	3,255,822,243.60	353,958,516.52	2,607,352,513.57	543,089,113.13	1,574,760,167.90
	100,824,334.43	1,786,199,363.87	322,326,402.12	88,489,629.13	521,470,502.71	271,218,703.10	128,500,429.70

	/						
				72,635.98	312,000.00		
	100,824,334.43	1,786,199,363.87	322,326,402.12	88,562,265.11	521,782,502.71	271,218,703.10	128,500,429.69
	45,015,538.50	2,077,007,467.89	691,489,434.50	243,929,647.84	2,658,042,161.88		1,202,908,677.52
	-8,296,001.64	643,530,884.75	105,795,950.08	-23,587,764.34	600,554,278.26	-14,408,947.08	249,081,446.13
				-112,862.05	196,052.78		
	-8,296,001.64	643,530,884.75	105,795,950.08	-23,700,626.39	600,750,331.04	-14,408,947.08	249,081,446.13
		78,000,000.00	23,760,000.00				

## 3

	/	/
	--	--
	296,084,836.37	303,752,242.98
	--	--
--	-7,567,406.61	-8,189,447.51
--	0.00	0.00
--	-7,567,406.61	-8,189,447.51

3

1

2

2019 12 31

	143,651,239.0	5,707,082,626		5,850,733,865	5,850,733,865.0
	8,800,000,000.0	186,709,514.7		8,986,709,514.7	8,986,709,514.7

1

	--	--	--	--
	5,048,566,024.71	2,433,277,644.47	50,293,564.71	7,532,137,233.89
1.	164,756,681.63	2,433,277,644.47	50,293,564.71	2,648,327,890.81
1	164,756,681.63	969,013,473.46		1,133,770,155.09
2		1,464,264,171.01	50,293,564.71	1,514,557,735.72
3				
2.	4,883,809,343.08			4,883,809,343.08
1	4,883,809,343.08			4,883,809,343.08
2				
		10,894,304,741.95		10,894,304,741.95
			43,215,940.69	43,215,940.69
	5,048,566,024.71	13,327,582,386.42	93,509,505.40	18,469,657,916.53

2

2020 06 30

1

( )			2,735,820,000.00	31.13%	31.13%

2

3

( )	



4

( )	
( )	
( )	
( )	


5

1

/

		114,773,045.19	940,005,000.00		206,681,694.41
		0.00	120,000.00		0.00
		0.00	90,000.00		0.00

/

		7,387,447.79	63,533,404.83
		4,687,407.46	6,235,703.38
		62,508,813.86	149,545,475.96
		74,583,669.11	219,314,584.17
		905,628.36	1,926,696.82
		22,808,301.19	71,967,665.18
		91,599.34	263,103.54
		23,805,528.89	74,157,465.54
		75,471.70	
		0.00	280,000.00
		141,509.43	
		2,830.19	
		219,811.32	280,000.00
		75,993.59	
		9,935.62	51,264.17
		18,301.47	
		570,010.61	
		674,241.29	51,264.17

2

		800,901.61	806,910.48
		306,918.10	
		832,155.36	
		841,283.76	568,521.32
		2,781,258.83	1,375,431.80

		612,785.95	574,734.70
		31,858.41	0.00
		644,644.36	574,734.70

3

	56,500,000.00	2016 03 17	2031 03 16	

4

		5,028,414,484.61
		8,943,851,239.06
		220,398,615.31
		14,192,664,338.98

6

1

		150,000.00	0.00		
		0.00	0.00	600,000.00	0.00
		38,952,318.06	1,238,821.42	94,536,575.96	701,041.07
		112,845,219.73	18,640,489.03	67,577,919.97	1,933,874.10
		280,000.00	0.00	78,000.00	
		152,227,537.79	19,879,310.45	162,792,495.93	2,634,915.17

		10,314,000.00		2,993,859.46	
		200,000.00		1,403,625.00	
		10,514,000.00	0.00	4,397,484.46	
		17,612,904.87	53,389.60	36,035,510.32	0.00
		11,291,100.94	0.00	2,622,952.44	0.00
		83,466,633.26	5,000,000.00	48,682,374.63	5,000,000.00
		0.00	0.00	9,000.00	0.00
		112,370,639.07	5,053,389.60	87,349,837.39	5,000,000.00
		56,500,000.00	0.00	61,710,173.33	0.00
		121,369,676.42	56,715,075.33	44,809,876.70	14,065,003.56
		80,304,993.26	80,304,993.26	80,304,993.26	80,304,993.26
		258,174,669.68	137,020,068.59	186,825,043.29	94,369,996.82
		0.00		635,171.98	
		0.00	0.00	635,171.98	

2

		6,301,379.63	6,301,379.63
		731,858.52	65,994,132.34
		500.00	10,300.00
		30,952,002.50	48,533,435.53
		1,731,516.21	2,180,812.56
		1,263,888.67	1,248,101.27
		40,981,145.53	124,268,161.33
		50,690,000.00	94,338,320.00
		50,690,000.00	94,338,320.00
		70,399.30	399.30
		120,700.00	1,030,582.01
		12,360,012.73	6,757,609.74
		12,551,112.03	7,788,591.05
		15,500,121.68	15,500,121.68

		379,006.09	7,520.00
		1,141,530.00	20,000.00
		161,712.50	0.00
		1,101,376.02	344,261.96
		3,665,845.80	3,900,920.60
		21,949,592.09	19,772,824.24
		570,375.15	950,625.25
		6,575,840.22	10,959,733.70
		750,000.00	
		5,435,932.15	9,040,000.00
		13,332,147.52	20,950,358.95

7

	327,562,649.10	2,839,726,808.54	2,389,774,967.41	777,514,490.23
	23,400,000.00	29,640,000.00	53,040,000.00	0.00
	23,258,400.00	29,668,120.00	52,926,520.00	0.00

1

1

1

2

3

2

	1,328,606,877.08	2,336,770,837.31	42,623.89	0.00	3,665,420,338.28
	1,091,598,393.32	53,906.30	16,175.45	0.00	1,091,668,475.07
	74,929,218.16	80,759,525.16	0.00	0.00	155,688,743.32
	-51,705,991.14	0.00	0.00	0.00	-51,705,991.14
	-3,287,037.85	0.00	0.00	0.00	-3,287,037.85
	85,807,705.97	800,710,759.98	-624,696.27	-149,879,009.38	736,014,760.30
	1,179,158.76	139,589,566.45	0.00	0.00	140,768,725.21
	84,628,547.21	661,121,193.53	-624,696.27	-149,879,009.38	595,246,035.09
	10,542,062,144.43	27,449,095,842.31	15,985,415.89	-2,020,144,333.34	35,986,999,069.29
	7,065,938,332.30	6,572,962,104.10	44,814,327.43	-72,002,190.69	13,611,712,573.14

1

1

	431,753,520.36	63.03%	42,021,253.31	9.73%	389,732,267.05	464,695,651.60	65.45%	42,869,503.32	9.23%	421,826,148.28
	253,237,163.53	36.97%	35,955,210.77	14.20%	217,281,952.76	245,314,927.39	34.55%	35,610,150.74	14.52%	209,704,776.65
	16,647,980.00	2.43%	832,399.00	5.00%	15,815,581.00	10,649,980.00	1.50%	532,499.00	5.00%	10,117,481.00
	45,419,507.07	6.63%	681,292.61	1.50%	44,738,214.46	40,912,817.77	5.76%	613,692.26	1.50%	40,299,125.51
	191,169,676.46	27.91%	34,441,519.16	18.02%	156,728,157.30	193,752,129.62	27.29%	34,463,959.48	17.79%	159,288,170.14
	684,990,683.89	100.00%	77,976,464.08	11.38%	607,014,219.81	710,010,578.99	100.00%	78,479,654.06	11.05%	631,530,924.93



	147,450,895.71			
	123,309,987.05			
	39,298,644.54			
	32,841,019.87			
	20,238,720.20	20,238,720.20	100.00%	
	13,103,006.97			
	10,181,748.96			
	9,636,594.49			
	9,343,655.58	9,343,655.58	100.00%	
	6,869,395.73			
	5,230,029.14	5,230,029.14	100.00%	
	4,251,793.14	1,491,958.63	35.09%	
	2,248,600.00	1,072,085.50	47.68%	
	1,716,624.98	1,716,624.98	100.00%	
	1,203,000.00	1,203,000.00	100.00%	
	1,180,598.62			
	1,070,000.00	100,000.00	9.35%	
	1,004,900.00	1,004,900.00	100.00%	
	1,574,305.38	620,279.28	39.40%	
	431,753,520.36	42,021,253.31	--	--

	16,647,980.00	832,399.00	5.00%
	16,647,980.00	832,399.00	--

	45,419,507.07	681,292.61	1.50%
	45,419,507.07	681,292.61	--

1	135,568,801.03	677,844.01	0.50%
1 2	12,985,542.83	2,597,108.57	20.00%
2 3	22,897,532.02	11,448,766.01	50.00%
3	19,717,800.58	19,717,800.58	100.00%
	191,169,676.46	34,441,519.16	--

1	1	351,923,232.01
1	2	171,389,423.39
2	3	95,050,131.27
3		66,627,897.22
		684,990,683.89

2

	78,479,654.06	794,994.45	784,000.00		78,490,648.51
	78,479,654.06	794,994.45	784,000.00		78,490,648.51

	414,500.00	
	364,500.00	
	5,000.00	
	784,000.00	--

## 3

	147,450,895.71	21.53%	
	123,309,987.05	18.00%	
	39,298,644.54	5.74%	
	32,841,019.87	4.79%	
	32,311,522.88	4.72%	432,532.36
	375,212,070.05	54.78%	

## 2

	0.00	0.00
	245,751,762.97	245,751,762.97
	911,000,134.77	918,460,914.61
	1,156,751,897.74	1,164,212,677.58

## 1

## 1

( )		
	73,000,000.00	73,000,000.00
	40,365,416.08	40,365,416.08
	55,948,726.88	55,948,726.88

( )		
	27,103,168.62	27,103,168.62
	39,193,083.45	39,193,083.45
	3,999,695.20	3,999,695.20
	1,400,000.00	1,400,000.00
	2,677,325.80	2,677,325.80
	1,479,671.54	1,479,671.54
	584,675.40	584,675.40
	245,751,762.97	245,751,762.97

2

1

( )				
	40,365,416.08			
	55,948,726.88			
	27,103,168.62			
	28,693,083.45			
	25,000,000.00			
	3,999,695.20			
	2,677,325.80			
	1,479,671.54			
	1,400,000.00			
	584,675.40			
	187,251,762.97	--	--	--

2

1

	929,177,923.24	919,243,170.58
	137,967,498.20	106,089,484.61
	4,523,166.40	6,463,059.30
	123,882.00	

/	996,866.98	452,752.05
	1,072,789,336.82	1,032,248,466.54

## 2

		12	( )	( )	
2020	1 1	18,223,245.82		95,564,306.11	113,787,551.93
2020	1 1	0 0	0 0	0 0	0 0
		33,947,831.77			33,947,831.77
2020	6 30	52,171,077.59		95,564,306.11	147,735,383.70

1	1		325,036,000.72
1	2		306,465,415.87
2	3		77,050,003.63
3			364,237,916.60
			1,072,789,336.82

## 3

	113,787,551.93	33,947,831.77				147,735,383.70
	113,787,551.93	33,947,831.77	0.00	0.00	0.00	147,735,383.70

4

		194,762,346.72	2		10.45%
		160,357,759.35	1-2		9.85%
		91,713,618.07	3		8.55%
		84,409,646.74	1 5		8.35%
		72,808,247.76	4		6.96%
	--	604,051,618.64	--		44.16%
					33,947,831.77
					72,808,247.76
					106,756,079.53

3

	5,069,811,411.31	38,855,400.00	5,030,956,011.31	5,136,342,418.72	105,386,407.41	5,030,956,011.31
	1,333,178,085.92		1,333,178,085.92	1,255,458,400.14		1,255,458,400.14
	6,402,989,497.23	38,855,400.00	6,364,134,097.23	6,391,800,818.86	105,386,407.41	6,286,414,411.45

1

	( )					( )	
	56,279,928.00					56,279,928.00	
	154,809,984.00					154,809,984.00	
	20,232,576.50					20,232,576.50	
	132,866,107.00					132,866,107.00	
	15,000,000.00					15,000,000.00	
	13,790,100.00					13,790,100.00	
	162,380,629.00					162,380,629.00	
							38,855,400.00
	2,812,540,368.50					2,812,540,368.50	
	78,927,593.34					78,927,593.34	
	64,260,000.00					64,260,000.00	
JW-PROTTIMACCHINETESSILIS.R	6,412,982.00					6,412,982.00	
	510,000.00					510,000.00	
	14,000,000.00					14,000,000.00	
	45,246,547.97					45,246,547.97	
	1,415,887,195.00					1,415,887,195.00	
)	32,500,000.00					32,500,000.00	
	5,312,000.00					5,312,000.00	
	5,030,956,011.31					5,030,956,011.31	38,855,400.00

	( )									( )	
	88,847,598.08	0.00	0.00	1,034,222.10	0.00	0.00	0.00	0.00	0.00	89,881,820.18	
	99,718,463.30	0.00	0.00	246,767.31	0.00	0.00	0.00	0.00	0.00	99,965,230.61	
	19,769,365.47	0.00	0.00	-40,856.16	0.00	0.00	0.00	0.00	0.00	19,728,509.31	
	521,782,502.71	0.00	0.00	69,078,756.00	-1,023,915.00	0.00	0.00	0.00	0.00	589,837,343.71	
	271,218,703.10	0.00	0.00	-813,984.00	0.00	0.00	0.00	0.00	0.00	270,404,719.10	
	128,500,429.69	0.00	0.00	13,187,399.35	-95,979.80	0.00	0.00	0.00	0.00	141,591,849.24	
	20,348,198.32	0.00	0.00	-608,738.91	0.00	0.00	0.00	0.00	0.00	19,739,459.41	
	36,441,303.01	0.00	0.00	-1,604,955.10	0.00	0.00	0.00	0.00	0.00	34,836,347.91	
	68,831,836.46	0.00	0.00	-1,639,030.01	0.00	0.00	0.00	0.00	0.00	67,192,806.45	
	1,255,458,400.14	0.00	0.00	78,839,580.58	-1,119,894.80	0.00	0.00	0.00	0.00	1,333,178,085.92	0.00
	1,255,458,400.14	0.00	0.00	78,839,580.58	-1,119,894.80	0.00	0.00	0.00	0.00	1,333,178,085.92	



4

	517,764,339.74	509,756,252.32	906,686,793.23	896,135,796.87
	180,823,891.17	172,755,503.89	376,065,710.23	360,875,574.87
	698,588,230.91	682,511,756.21	1,282,752,503.46	1,257,011,371.74

	698,588,230.91			698,588,230.91

5

	149,879,009.38	149,879,009.38
	78,839,580.58	126,315,351.93
	220,000.00	
		6,503,204.76
	228,938,589.96	282,697,566.07

1

	48,662,353.77	
	37,433,574.66	
	-8,944,709.59	
	14,257,163.06	
	11,459,014.11	
	51,435,041.67	--

2

		/	/
	1.93%	0.2432	0.2432
	1.35%	0.1702	0.1702