

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



江西銅業股份有限公司
JIANGXI COPPER COMPANY LIMITED

(在中華人民共和國註冊成立的中外合資股份有限公司)

(股份代碼：0358)

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10 條而作出。

茲載列江西銅業股份有限公司(「本公司」)在中華人民共和國(「中國」)上海證券交易所網站(www.sse.com.cn)刊登之《江西銅業股份有限公司2021年半年度報告摘要》及《江西銅業股份有限公司2021年半年度報告》，僅供參閱。

特此公告。

江西銅業股份有限公司
董事會

中國江西省南昌市，二零二一年八月二十七日

於本公告日期，本公司執行董事為鄭高清先生、汪波先生、高建民先生、梁青先生、劉方雲先生及余彤先生；本公司獨立非執行董事為劉二飛先生、柳習科先生、朱星文先生及王豐先生。

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	167,244,064,960	140,881,552,897	18.71
	66,789,107,662	59,910,393,466	11.48
			(%)
	226,794,311,017	146,985,402,360	54.30
	3,043,066,457	745,301,824	308.30
	5,209,514,632	222,585,175	2,240.46
	1,767,430,662	4,089,547,413	-56.78
	4.80	1.42	3.38
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	jccl@jxcc.com	jccl@jxcc.com

	1 6		(%)
	226,794,311,017	146,985,402,360	54.30
	3,043,066,457	745,301,824	308.30
	5,209,514,632	222,585,175	2,240.46
	1,767,430,662	4,089,547,413	-56.78
			(%)
	66,789,107,662	59,910,393,466	11.48
	167,244,064,960	140,881,552,897	18.71

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	1 6		(%)
	0.88	0.22	308.30
			-
	1.50	0.06	2,240.46
%	4.80	1.42	3.38
%	8.22	0.43	7.79

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	3,043,066,457	745,301,824	66,789,107,662	59,910,393,466
	109,972,142	41,687,732		
	3,153,038,599	786,989,556	66,789,107,662	59,910,393,466

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	6,513,139		
	-61,801,195		
	106,245,076		
	488,427,740		
	-2,166,448,175		

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1.	153,533,258	238,301,604	84,768,346	5,661,870
2.	0	1,153,172,346	1,153,172,346	0
	4,300,400,672	5,116,987,548	816,586,876	11,560,213
3.	0	-272,713,200	-272,713,200	-3,935,244
4.	1,652,738,682	1,440,474,569	-212,264,113	-150,161,393
5.	14,864,404,752	18,916,144,175	4,051,739,423	2,430,183
6.				
7.				
	17,051,349	35,662,066	18,610,717	88,514,188
	-16,768,274	0	16,768,274	16,768,274
	-369,190	3,461,967	3,831,157	16,072,141
	-135,565,424	144,632,064	280,197,488	-2,717,652,642
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	-17,254,789	65,901,508	83,156,297	89,719,534
	-426,978,829	297,691,842	724,670,671	723,662,430
9.	6,159,716,148	7,238,586,033	1,078,869,885	-790,182,414
10.	2,595,046,355	2,949,454,201	354,407,846	
	29,145,954,710	37,327,756,723	8,181,802,013	-2,707,542,860

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667.89 11.48% 599.10

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	113,004,856	-428,391,243	126.38
	14,819,056	26,513,061	-44.11
	86,450,163	14,339,867	502.87

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	1,469,290,758	520,263,382	949,027,376	
	125,392,075	-17,577,886	142,969,961	
	113,004,856	-428,391,243	541,396,099	
	-2,903,185,922	929,628,193	-3,832,814,115	

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			63,116.90	
			29,344.58	
(%)			115.09	
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) (		4,000	100	20,796	16,103	9,927	-92
) (		6,638	100	32,042	17,498	16,070	1,075
) (		5,000	100	26,612	13,885	17,172	395
		1,500	100	9,687	6,060	1,780	-32
		18,150	70	27,855	25,904	13,954	6,044
		2,029	100	7,757	3,212	4,248	1
		260	100	1,482	587	2,037	9
) (		1,020	100	3,588	3,069	1,476	53
		300	100	1,493	1,197	744	-230
	/	80,000	100	1,155,281	98,722	1,827,618	1,418
		101,609	59.05	772,326	43,140	4,311,573	-15,804
		27,254	100	25,417	22,576	568	-213
		37,582	100	61,597	54,562	21,541	9,140
		2,800	100	5,647	4,948	2,561	154
		89,000	100	785,606	78,656	461,811	1,789
		14,000	100	441,085	128,091	1,580,920	7,033
		25,000	100	45,804	21,387	130,926	1,276
		7,126	100	13,185	12,506	0	-1,198
		4,500	100	5,374	4,527	1,470	-58
	/	64,020	51	240,018	58,247	770,989	-9,035
		50,000	65	160,309	48,080	168	-253
		25,000	43	147,855	29,344	247,859	4,502

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PIM CUPRIC HOLDINGS LIMITED		799,982	100	1,888,819	1,885,583	0	127
		10,000	100	14,418	10,162	442,017	138

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www.sse.com.cn 77,983,474.7
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								45,000,000	

				191,194,357.93 ;		2019	01	295	
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				9,160,568.88 2017 7 1		2016	11	1	2017
	2021 7 10			186,449,444.86		6	30		
						9,160,568.88			2017
						7	1		
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	www.sse.com.cn			1.2 2018 8 19				1.2	
				2018 8 20		2018	8	19	
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				LPR 1.2		LPR	1.2		
	2021-028			4,669,913.07		4,669,913.07			
						2017	9	11	
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						2018	8	19	
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						LPR	1.2		
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							(%)			
					59600.96	388,791,278	0.81			
					58413.50	419,954,164	0.34			
						41,444,122	1.81			
						27,749,818	100			
						4,652,714	0.14			
						416,126	100			
						22,991,120	100			
						681,781,466	30.89			
						9,365,182	0.04			
						14,308,791	1.96			
						88,590,019	64.73			
						9,831,397	10.39			

						20,903,227	11.45			
						54,139,699	10.63			

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			0.35-2.75%	275,099	3,248,381	367,634
	/	/	/	275,099	3,248,381	367,634

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		290000	3.5%-4.35%	187,807	70,100	164,110
	/	/	/	187,807	70,100	164,110

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江西铜业股份有限公司

合并资产负债表 2014 年 12 月 31 日

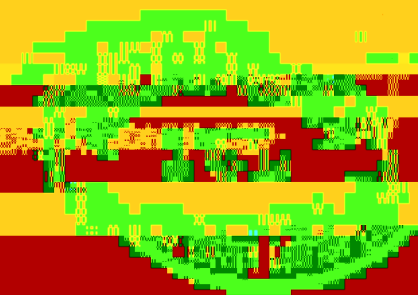
项目	2014 年 12 月 31 日	2013 年 12 月 31 日
流动资产：		
货币资金	1,100,000,000.00	1,100,000,000.00
应收账款	1,100,000,000.00	1,100,000,000.00
预付款项	1,100,000,000.00	1,100,000,000.00
其他应收款	1,100,000,000.00	1,100,000,000.00
存货	1,100,000,000.00	1,100,000,000.00
流动资产合计	5,500,000,000.00	5,500,000,000.00
非流动资产：		
长期股权投资	1,100,000,000.00	1,100,000,000.00
固定资产	1,100,000,000.00	1,100,000,000.00
无形资产	1,100,000,000.00	1,100,000,000.00
非流动资产合计	3,300,000,000.00	3,300,000,000.00
资产总计	8,800,000,000.00	8,800,000,000.00
流动负债：		
短期借款	1,100,000,000.00	1,100,000,000.00
应付账款	1,100,000,000.00	1,100,000,000.00
预收款项	1,100,000,000.00	1,100,000,000.00
其他应付款	1,100,000,000.00	1,100,000,000.00
流动负债合计	4,400,000,000.00	4,400,000,000.00
非流动负债：		
长期借款	1,100,000,000.00	1,100,000,000.00
应付债券	1,100,000,000.00	1,100,000,000.00
非流动负债合计	2,200,000,000.00	2,200,000,000.00
负债合计	6,600,000,000.00	6,600,000,000.00
所有者权益：		
实收资本	1,100,000,000.00	1,100,000,000.00
资本公积	1,100,000,000.00	1,100,000,000.00
盈余公积	1,100,000,000.00	1,100,000,000.00
未分配利润	1,100,000,000.00	1,100,000,000.00
所有者权益合计	2,200,000,000.00	2,200,000,000.00
负债和所有者权益总计	8,800,000,000.00	8,800,000,000.00

江西铜业股份有限公司

2014 年 12 月 31 日

江西铜业股份有限公司

2014 年 12 月 31 日



2021 1-6

<u> </u>	<u>2021 1-6</u>	<u>2020 1-6</u>
49	226,794,311,017	146,985,402,360
49	215,635,299,323	143,279,956,819

2021 1-6

	<u>2021 1-6</u>	<u>2020 1-6</u>
	4,043,569,416	(1,639,473,978)
	<u>4,049,217,797</u>	<u>(1,642,814,658)</u>
	<u>4,051,403,430</u>	<u>(1,678,620,758)</u>
	114,756	31,369,371
	-	1,392,887
	<u>(2,300,389)</u>	<u>3,043,842</u>
	<u>(5,648,381)</u>	<u>3,340,680</u>
	<u>7,223,721,220</u>	<u>(881,777,275)</u>
	<u>7,092,284,254</u>	<u>(897,512,834)</u>
	<u>131,436,966</u>	<u>15,735,559</u>
64	0.88	0.22

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3,462,729,405 11,125,778,556 7,171,494,723 267,051,922 15,309,477,610 22,573,861,250 59,910,393,466 6,948,911,469 66,859,304,935



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		<u>2021 1-6</u>	<u>2020 1-6</u>
∞		-	61,258,442
		-	61,258,442
		52,191,976,278	64,832,991,066
	65	<u>4,624,384,271</u>	<u>3,406,682,847</u>
		<u>56,816,360,549</u>	<u>68,300,932,355</u>
		36,169,509,792	44,783,841,916
∞		730,815,181	1,476,923,592
∞		47,803,320	163,121,131
	65	<u>15,211,690,158</u>	<u>9,328,479,944</u>
		<u>52,112,015,131</u>	<u>55,589,245,452</u>
		<u>4,704,345,418</u>	<u>12,711,686,903</u>
∞		<u>(31,687,750)</u>	<u>76,377,527</u>
∞		3,381,003,697	374,227,524
	65(2)	<u>14,451,776,165</u>	<u>18,730,338,108</u>
∞	65(2)	<u><u>17,832,779,862</u></u>	<u><u>19,104,565,632</u></u>

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		<u>2021 6 30</u>	<u>2020 12 31</u>
		14,165,869,251	10,221,358,035
		124,511,900	179,390,139
		270,666,285	9,798,400
1		260,145,000	273,145,351
2		3,777,627,682	3,863,947,589
3		434,025,439	339,689,953
		230,827,559	269,910,378
4		972,119,533	736,019,551
		13,955,905,103	11,911,502,624
		92,408,592	262,247,144
		<u>34,284,106,344</u>	<u>28,067,009,164</u>
5		29,654,012,288	29,335,594,569
		2,071,613,633	2,209,476,836
		169,546,100	171,542,915
		10,701,501,707	11,692,867,121
		1,717,091,163	1,495,680,919
		407,520,076	489,100,494
		3,314,026,827	3,631,149,313
		502,587,803	546,338,497
		489,060,604	306,487,556
		4,896,467,003	5,505,598,843
		<u>53,923,427,204</u>	<u>55,383,837,063</u>
		<u>88,207,533,548</u>	<u>83,450,846,227</u>

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<u> </u>	<u>2021 1-6</u>	<u>2020 1-6</u>
6	52,333,341,218	39,223,500,395

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		<u>2021 1-6</u>	<u>2020 1-6</u>
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		<u>6,236,472,571</u>	<u>22,989,032,970</u>
		<u>6,236,472,571</u>	<u>22,989,032,970</u>
		5,003,546,819	19,307,405,605
∞		<u>1,219,991,174</u>	<u>449,268,196</u>
		<u>6,223,537,993</u>	<u>19,756,673,801</u>
		<u>12,934,578</u>	<u>3,232,359,169</u>
∞		<u>(8,931,276)</u>	<u>4,996,246</u>
∞	/	3,888,227,510	(2,752,183,258)
		<u>10,107,444,562</u>	<u>9,539,440,106</u>
∞		<u><u>13,995,672,072</u></u>	<u>6,787,256,848</u>

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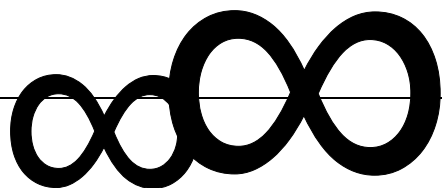
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238,301,604	153,533,258
3,560,623,027	3,369,708,012

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		2021 6 30	2020 12 31
	(1)	363,593,350	-
		363,593,350	-
		297,691,842	-
		65,901,508	-
	(2)	593,727,610	451,513,423
T+D		511,579,881	401,120,356
		78,685,762	50,393,067
		3,461,967	-
		<u>957,320,960</u>	<u>451,513,423</u>

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2021 6 30				
7,740,486,254	68.05%	5,705,971,209	96.68%	2,034,515,045
<u>3,635,051,410</u>	<u>31.95%</u>	<u>196,176,906</u>	<u>3.32%</u>	<u>3,438,874,504</u>
<u>11,375,537,664</u>	<u>100.00%</u>	<u>5,902,148,115</u>	<u>100.00%</u>	<u>5,473,389,549</u>

2020 12 31		
7,762,197,608	75.15%	95.89%

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	2021 6 30			2020 12 31		
1	3,434,999,718	0.04%	1,542,715	2,334,631,365	0.73%	16,999,568
1 2	5,140,784	19.10%	981,827	2,631,823	17.74%	466,794
2 3	2,617,085	51.91%	1,358,542	2,600,213	49.70%	1,292,327
3	192,293,823	100.00%	192,293,822	226,203,357	100.00%	226,203,356
	<u>3,635,051,410</u>	<u>5.40%</u>	<u>196,176,906</u>	<u>2,566,066,758</u>	<u>9.55%</u>	<u>244,962,045</u>

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		2021 6 30	2020 12 31
1		-	52,351,733
1	2	52,351,733	297,894,722
2		1,689,513,650	1,394,873,420
		1,741,865,383	1,745,119,875
		1,040,150,332	1,028,545,884

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	2021 6 30	2020 12 31
	1,810,880,195	1,960,375,087
	1,945,486,720	1,721,631,043
	697,454,208	447,741,385
	<u>4,453,821,123</u>	<u>4,129,747,515</u>
	<u>1,317,626,442</u>	<u>1,198,486,215</u>
	<u>3,136,194,681</u>	<u>2,931,261,300</u>

2021 6 30									
1,945,486,720	2020 12 31			1,721,631,043					
1,198,508,212	2020 12 31			973,151,881					
				746,978,508	2020 12 31				
748,479,162									

	2021 6 30	2020 12 31
1	2,558,667,721	2,222,246,034
1 2	54,617,179	5,853,550
2 3	2,368,248	45,309,456
3	<u>1,838,167,975</u>	<u>1,856,338,475</u>
	<u>4,453,821,123</u>	<u>4,129,747,515</u>
	<u>1,317,626,442</u>	<u>1,198,486,215</u>
	<u>3,136,194,681</u>	<u>2,931,261,300</u>

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2021 6 30 2020 12 31

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1	1,299,869,299	29.19%	1	-
2	930,651,612	20.90%	3	536,198,572
3	264,640,000	5.94%	3	120,173,646
4	216,270,060	4.86%	1	-
5	211,363,548	4.75%	3	211,363,548

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236,749,143	81,117,647	(1,467,004)	(26,907,761)	289,492,025
1,451,820	139,736,820	(1,451,821)	-	139,736,819
135,637,110	192,874,965	(7,501,570)	(25,306,307)	295,704,198

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2021 1-6			
10,420,395	2020	25,356,185	└

2021 1-6				25,306,307
2020	277,373,698			
26,907,761	2020	3,326,129	└	

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	2021 6 30	2020 12 31
(1)	1,583,560,462	1,786,411,370
	779,363,388	1,167,597,055
(2)	97,430,862	97,430,862
	193,124,010	128,588,097
(3)	573,005,285	600,000,000
	39,288,432	15,183,903
	<u>3,265,772,439</u>	<u>3,795,211,287</u>

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Nesko	177,204,624	-	(20,317,705)	(18,338,578)	-	173,465,823	(34,917,482)
	25,180,780	-	6,574,528	-	(5,000,000)	26,755,308	-
	7,384,313	3,623,996	9,099,447	(688,171)	(4,170,261)	15,249,324	-
	483,449,479	-	(12,955,951)				

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Nesko	<u>34,917,482</u>	<u>-</u>	<u>-</u>	<u>34,917,482</u>
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Nesko	<u>34,917,482</u>	<u>-</u>	<u>-</u>	<u>34,917,482</u>
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First Quantum Minerals Ltd.(Ñ ě)(1)	7,903,975,089	18,879,415,142	-	2,430,183
	21,000,000	28,680,947	-	-
	6,000,000	6,000,000	-	-
	3,000,000	1,382,226	-	-
	1,000,000	665,860	-	-
	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>7,935,975,089</u>	<u>18,916,144,175</u>	<u>-</u>	<u>2,430,183</u>

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(1)	7,903,975,089	14,828,280,894	-	4,831,096
	21,000,000	27,996,911	-	-
	6,000,000	6,000,000	-	450,000
	3,000,000	1,508,268	-	-
	1,000,000	618,679	-	-
	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	7,935,975,089			

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2021 6 30

574,118,683	574,118,683
(10,875,218)	(10,875,218)
563,243,465	563,243,465

103,611,296	103,611,296
6,118,427	6,118,427
(434,795)	(434,795)
109,294,928	109,294,928

453,948,537

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555,501,622
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20,543,798,514 20,658,958,676 1,564n-8 5,45-8

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392,987,354

2021 6 30	218,488,400	2020 12
31	221,582,050	
268,481,500	2020 12 31	290,113,100
	∞ 24 L	

2021 6 30	99,404,366	2020 12 31
102,819,569		96,060,392
2020 12 31	99,595,057	
	∞ 35 L	

2021 6 30	111,008,743	2020 12 31
112,319,870		L

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<u>2021 6 30</u>			<u>2020 12 31</u>		
<u>4,100,400,678</u>	<u>96,946,601</u>	<u>4,003,454,077</u>	<u>3,412,162,410</u>	<u>-</u>	<u>3,412,162,410</u>

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15000 /	8000	1,505,150,000	722,796,992	-	48,038,005	-	-	-	770,834,997	51%
		831,800,000	267,644,784	-	148,135,820	-	-	-	415,780,604	50

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	4,001,346,714	206,156,562	193,524,055	4,672,326,212	167,882,061	9,241,235,604
	26,830,464	-	-	62,776,044	1,000,303	90,606,811
∞ 1						
	28,576,645	-	-	-	-	28,576,645
	-	-	-	-	1,126,106	1,126,106
	-	-	-	(150,792,679)	-	(150,792,679)
	<u>4,056,753,823</u>	<u>206,156,562</u>	<u>193,524,055</u>	<u>4,584,309,577</u>	<u>170,008,470</u>	<u>9,210,752,487</u>

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2021 6 30		2020 12 31	
2,037,264,791	326,284,666	1,403,123,241	230,560,144
258,642,254	42,433,828	253,345,424	41,167,051
506,498,759	86,241,482	582,453,831	100,241,573
349,217,299	56,589,684	360,951,113	58,649,220
901,231,902	147,919,232	976,100,749	166,077,672
289,543,338	43,431,501	-	-
23,598,451	4,117,512	32,457,959	6,287,824
54,019,679	13,504,920	-	-
154,441,989	23,166,298	-	-
568,284,222	78,657,579	155,012,186	37,523,716
<u>5,142,742,684</u>	<u>822,346,702</u>	<u>3,763,444,503</u>	<u>640,507,200</u>

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	2021 6 30	2020 12 31
(1)	4,222,872,765	3,097,703,713
	469,010,279	473,369,542
	595,938,820	598,790,761
(2)	9,503,200	294,503,200
	70,000,000	70,000,000
	70,186,801	66,464,264
	<u>5,437,511,865</u>	<u>4,600,831,480</u>

1	2021 6 30	1,762,000,150	2020
12 31	950,797,222		
	∞ 24	23,600,000	
	2020 12 31	420,284,795	
210,000,000	2020 12 31		
		200,000,000	2020 12 31
	2,227,272,615	2020 12 31	
1,626,508,946			
2,117,253,358	2020 12 31	1,546,000,000	
∞ 35 L			

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L	2021 6 30	2020 12 31
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	2021 6 30	2020 12 31
	16,922,812,080	15,897,082,682
(i)	15,117,502,246	9,906,853,179
(ii)	3,760,022,172	2,646,259,338
(iii)	1,679,450,851	381,117,557
(iv)	5,411,952,123	4,883,165,397
	<u>43,180,562</u>	<u>57,077,154</u>
	<u>42,934,920,034</u>	<u>33,771,555,307</u>

2021 6 30	1.03%	5.58%	2020 12 31
1.45% 4.69% L			

2021 6 30		43,180,562
2020 12 31	57,077,154	L

(i)	2021 6 30	1,335,846,928
	2020 12 31	983,842,880

2021 1-6

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2021 6 30	13,916,327,578	2020 12 31
8,384,336,355	∞	1,762,000,150
2020 12 31	950,797,222	∞
3,262,057,753	2020 12 31	2,913,434,427
276,676,115	2020 12 31	373,985,066
		17,511,337,816
2020 12 31	12,494,376,554	└ 2021 6 30
13,412,492,300	2020 12 31	8,663,012,470
	└	
(ii) 2021 6 30		
(Ñ ñ		
3,760,022,172	2020 12 31	2,646,259,338
		└
(iii) 2021 6 30	1,403,821,205	(2020 12
31 148,354,323	268,481,500	2020
12 31 290,113,100		218,488,400
2020 12 31 221,582,050		
102,053,205	2020 12 31	103,299,041
	└	

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2021	6	30		124,510,000	2020	12	31
			50,028,767				2020
12	31		271,150,000		771,150,000		
L							

2021	6	30	2020	12	31
L					

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2021 6 30	2020 12 31
4,098,845,516	3,831,364,084
9,355,159	-

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	1,240,446,840	3,883,933	2,303,729,713	(2,357,418,118)	1,190,642,368
()	43,423,199	-	247,619,036	(239,546,872)	51,495,363

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2021 6 30	2020 12 31
468,033,243	191,388,460
8,505,094	5,457,788
14,948,239	10,602,304
15,111,334	11,952,323
1,324,718,938	825,071,355
91,684,309	78,213,409
56,877,926	54,140,716

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	2021 6 30	2020 12 31
(∞ 35)	1,365,019,562	40,000,000
(∞ 41)	51,792,997	56,953,659
(∞ 38)	419,136,866	399,497,522
(∞ 37)	167,086,216	167,174,685
	17,959,005	5,991,081

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(ii)	2020			∞
	∞	∞		
			└	2021 6 30
		1,534,432,000	2020 12 31	
1,344,605,150		36,870,000	2020 12 31	
36,870,000	└			

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21	SCP001	300,000,000	2021 6 23	90
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(iii)	2021 6 30	613,496,519	2020
12 31	1,626,508,946		
	580,231,000	2020 12 31	1,546,000,000 L
	2021 6 30	1,613,776,096	2020 12 31
	1,537,022,358	2020 12 31	L

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167,086,216

167,174,685

287,675,571

369,560,089

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2021 6 30 2020 12 31

18,062,791 19,654,231

19,654,231 289,842 (1,881,282) 18,062,791

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<u>582,397,128</u>	<u>14,969,784</u>	<u>(37,016,981)</u>	<u>560,349,931</u>
582,397,128	14,969,784	(37,016,981)	560,349,931

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2021 6 30

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110,000,000	-	-	(1,773,230)	-	108,226,770
85,258,860	-	-	(5,108,406)	-	80,150,454
78,611,000					

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-	(A)	2,075,247,405	-	-	-	-
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5,661,904,213
9,647,573,397

2021 1-6

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48.

2021 6 8	2020	3,462,729,405
0.1	2020	
346,272,942 L	2021 7	L

49.

2021 1-6	2020 1-6
226,212,079,429	215,126,041,524

2021 1-6

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49.

2021 1-6

2020 1-6

107,688,382,789

67,420,613,512

118,523,696,640

79,162,618,918

445,380,778

253,773,491

136,850,810

148,396,439

226,794,311,017

146,985,402,360

2021 1-6

2021 1-6

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51.

2021 1-6	2020 1-6
25,231,336	294,917,772
16,229,855	27,130,783
53,888,094	29,973,460
19,552,085	17,937,308
26,989,998	16,646,421
<u>20,369,144</u>	<u>13,436,139</u>
<u>162,260,512</u>	<u>400,041,883</u>

52.

2021

2021 1-6

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53.

2021 1-6	2020 1-6
121,906,720	113,060,443
128,784,381	73,576,047
71,433,838	65,540,325
24,786,549	13,939,829
10,505,641	8,924,957
13,809,559	1,918,900
-	2,383,367
<u>2,502,839</u>	<u>1,344,980</u>
<u><u>373,729,527</u></u>	<u><u>280,688,848</u></u>

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	2021 1-6	2020 1-6
/(	6,168,417	(48,633,938)
/()	120,113,837	(69,060,564)
	11,604,448	49,037,416
()/	<u>(12,494,627)</u>	<u>51,079,200</u>
	<u>125,392,075</u>	<u>(17,577,886)</u>

59.

2021 1-6	2020 1-6
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2021 6 30

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2021 1-6



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5	2021 6 30	1,403,821,205	2020 12 31
	148,354,323		
380,971,824	2020 12 31	518,529,194	
	9,507,931	2020 12 31	

2021 1-6

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2021 6 30

2020 12 31

1,156,623,119 6.4601 7,471,901,008 1,173,901,843 6.5249

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150,489,381

135,759,350

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2,555,598,894
3,743,873
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14,510,797,088

7,021,512,350

21,532,309,438

11,410,053,248

1,501,662,044

12,911,715,292

21,338,315,780

175,577,933

213,059,968

174,601,827

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115,702,179 181,714,568 51,564,997,627

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2021 6 30	2,826,292,589	2020
12 31	3,322,148,021	
2020 12 31	97,915,006	
2,826,292,589	2020 12 31	3,420,063,027

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2,496,817,331	5,832,583,681	2020 12 31
	∞	17,808,242
2020 12 31	109,332,976	
5,850,391,923	2020 12 31	2,606,150,307

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	()	()	()	
	443,145,153	-	4,010,788,777	4,453,933,930
	443,145,153	-	4,010,788,777	4,453,933,930
	153,533,258	-	-	153,533,258
	289,611,895	-	4,010,788,777	4,300,400,672
	401,120,356	50,393,067	-	451,513,423
T+D	401,120,356	-	-	401,120,356
	-	50,393,067	-	50,393,067
	14,828,280,894	-	36,123,858	14,864,404,752

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78,685,762

3,461,967

297,691,841

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124,511,900

65,429,402

3,560,623,027

366,423,219

1,124,608,678 /

36,729,033 /

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	672,964	43.72% 43.72%

2021 6 30	A	1,205,479,110
H 308,457,000		43.72%└

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2021 1-6	2020 1-6
28,520,725	14,934,292
-	4,175,220
352,383	490,221
22,997,956	19,822,600
<u>137,535,623</u>	<u>-</u>
<u>189,406,687</u>	<u>39,422,333</u>

(3)

2021 1-6	2020 1-6
1,740,185,215	222,219,386
699,303,402	445,147,686
388,837,140	686,212,727
2,768,920,463	3,083,956,895
1,562,704,859	344,612,351
46,743,028	53,143,799
-	522,000,000
<u>-</u>	<u>9,560,621</u>
<u>7,206,694,107</u>	<u>5,366,853,465</u>

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2021 1-6

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2021 1-6

2020 1-6

6,250,750

7,211,820

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2020 12 31

12,789,342

15,582,688

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2020 12 31

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143,237

542,586,431

488,397,596

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411,873

542,586,431

488,952,706

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2020 12 31

6,066,561

13,040,394

18,727,952

4,003,180

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	2021 6 30	2020 12 31
	8,500,413	77,942
-	1,299,869,299	963,717,586
-	9,102,131	2,420,889
	-	7,893,462

2021 1-6

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2021 6 30	2020 12 31
251,124	-
28,226,562	65,908,604
<u>47,234,471</u>	<u>194,307,173</u>
<u>75,712,157</u>	<u>260,215,777</u>
2021 6 30	2020 12 31
<u>-</u>	<u>25,180,000</u>
2021 6 30	2020 12 31
<u>7,323,615</u>	<u>214,775</u>
2021 6 30	2020 12 31

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	2021 6 30	2020 12 31
	2,235,111,550	1,505,249,523
()	<u>1,506,681,308</u>	<u>1,516,443,920</u>
	<u>3,741,792,858</u>	<u>3,021,693,443</u>

∞ 34 L

	2021 6 30	2020 12 31
()	<u>2,009,689</u>	<u>2,009,689</u>

∞ 33 38 L

	2021 6 30	2020 12 31
	2,985,518,333	2,932,223,889

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2021 1-6		2020 1-6	
122,217,460,189	115,861,670,157	81,407,244,864	79,673,418,340
48,041,466,299	46,830,724,956	25,545,186,353	25,210,710,722
15,667,097,167	14,503,422,850	14,838,966,647	13,658,423,898
2,291,336,467	2,206,844,195	1,493,858,222	1,445,161,658
			1,986,472
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260,145,000

273,145,351

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		2021 6 30	2020 12 31
1		3,133,163,367	3,197,935,334
1	2	41,963,632	475,663,592
2	3	414,345,518	169,828,075
3		<u>1,125,195,711</u>	<u>957,556,742</u>
		4,714,668,228	4,800,983,743
		<u>937,040,546</u>	<u>937,036,154</u>
		<u><u>3,777,627,682</u></u>	<u><u>3,863,947,589</u></u>

	/	/	/	/	/
2021 6 30	<u>937,036,154</u>	<u>4,392</u>	<u>-</u>	<u>-</u>	<u>937,040,546</u>
2020 12 31	<u>576,485,118</u>	<u>376,842,058</u>	<u>(677,635)</u>	<u>(15,613,387)</u>	<u>937,036,154</u>

2021 6 30

2021 1-6

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2020 12 31				
4,732,112,298	98.57%	887,305,063	94.69%	3,844,807,235
<u>68,871,445</u>	<u>1.43%</u>	<u>49,731,091</u>	<u>5.31%</u>	<u>19,140,354</u>
<u>4,800,983,743</u>	<u>100.00%</u>	<u>937,036,154</u>	<u>100.00%</u>	<u>3,863,947,589</u>

2021 6 30

363,240,813	137,515,038	37.86%
273,192,797	273,192,797	100.00%
50,253,868	50,253,868	100.00%
48,231,053	48,231,053	100.00%
<u>31,802,150</u>	<u>15,351,493</u>	<u>48.27%</u>
<u>766,720,681</u>	<u>524,544,249</u>	

2020 12 31

363,240,813

2021 1-6

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	2021 6 30			2020 12 31		
1	57,546,185	0.00%	-	19,156,622	0.09%	17,593
1 2	135,506	18.83%	25,519	-	-	-
2 3	-	-	-	2,650	50.00%	1,325
3	43,051,313	100.00%	43,051,313	49,712,173	100.00%	49,712,173
	100,733,004	42.76%	43,076,832	68,567,544	100.00%	49,712,173

2021 1-6

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2021 6 30	2020 12 31
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19,631,579	-
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<u>952,487,954</u>	<u>736,019,551</u>
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972,119,533

2021 1-6

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		2021 6 30	2020 12 31
1		529,257,092	1,536,256,210
1	2	1,246,322,666	452
2	3	452	91,190
3		121,050,661	120,959,471

2021 1-6

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2021 1-6

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2020

1()	444,254,405	26.81%	1	(444,254,405)
2	413,889,876	24.97%	1	-
3()	351,291,235	21.20%	1	(351,291,235)
4()	197,788,796	11.93%	1	-
5()	<u>44,894,809</u>	<u>2.71%</u>	1	<u>(44,894,809)</u>
	<u>1,452,119,121</u>	<u>87.62%</u>		<u>(840,440,449)</u>

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2021 6 30 2020 12 31

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2021 1-6		2020 1-6	
31,952,633,492	27,173,495,546	24,412,916,230	22,756,821,601
8,483,817,028	8,282,987,165	6,587,722,151	6,509,003,811
7,541,529,568	7,200,829,307	5,648,449,618	5,145,150,326

2021 1-6

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	2021 1-6	2020 1-6
	2,519,369,280	1,079,746,414
	1,097,580,592	78,418,635
	90,684,021	21,528,353
	489,738,702	501,725,141
	84,268,379	44,064,515
	1,996,815	1,828,682
	81,580,418	69,833,076
∞		
/()	22,783,228	(55,813)
	158,337,065	65,207,032
	183,918,701	498,167,253
	(50,109,893)	(211,111,431)
	-	(13,982,741)
()/	(181,579,500)	25,706,868
/	(1,954,909,077)	194,551,514
/		(202,812,103)
	1,014,843,390	

2021 1-6

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	2021 1-6	2020 1-6
(	(15,898,609)	(3,587,057)
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)	66,995,522	83,681,303
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()/	(2,756,929,848)	

2021 1-6

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2021 1-6	2020 1-6
3,043,066,457	745,301,824
109,972,142	41,687,732