

2020

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2020 160002

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	643,584,892.94
	98,588,306.30
	7,914,348.64
	195,000,000.00
	2,600.29
	2,586,856.27
	412,500.00
	300,000,000.00
	42,000,000.00
2020 12 31	3,078,993.98

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2020 3 17

7,914,348.64 2020

5 18

7,914,348.64

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100,000,000.00

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0

		50,000,000.00	3.20%	2020/6/3	2020/7/3	133,333.33
		50,000,000.00	3.35%	2020/6/3	2020/8/3	279,166.67
		100,000,000.00				412,500.00

100,000,000.00

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42,000,000.00

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2020 5 18

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12 2020 12 31
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	39610188000453620	41,665,469.96	2,996,755.98	42,000,000.00	2,662,225.94
	39610188000453538		31,862.39		31,862.39
		41,665,469.96	3,028,618.37	42,000,000.00	2,694,088.33

1 3,078,993.98 2,694,088.33
 384,905.65
 2 39610188000453620 = +
 - =412,500.00 + 2,586,856.27 -2,600.29 = 2,996,755.98
 3 39610188000453538
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		65,000.00					30,150.27			
		0					30,150.27			
		0								
		0								
			1		(2)	% (3) (2)/(1)				
		45,500.00	45,500.00	10,650.27	10,650.27	23.41				

	791.43								2020 160043
	2020 5 18								3
									12 2020 12 31
			30,000.00						2021 5 17
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									41.25 2020 12
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