



2021

2021 04

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(

	193,030,615.06	138,325,131.09	39.55%
	11,577,838.41	-12,010,904.04	196.39%
	24,484,422.43	-2,173,571.86	1,226.46%
	66,301,273.52	-29,386,769.21	325.62%
/	0.0140	-0.0143	197.90%
/	0.0140	-0.0143	197.90%
	0.59%	-0.63%	1.22%

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		47,089			0
10					
		25.38%	209,169,846	0	172,324,406
					209,169,846
		8.91%	73,476,369	55,107,277	71,773,952

	69,956,096		69,956,096
	52,914,712		52,914,712
	51,108,375		51,108,375
	50,766,721		50,766,721
	18,369,092		18,369,092
	9,686,529		9,686,529
	4,244,200		4,244,200
	3,295,558		4,244,200
	2,684,200		2,684,200

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	2021 3 31	2020 12 31		
	4,770,000.00	1,460,447.30	226.61%	
	22,784,156.22	-	-	
	22,312,436.70	-	-	

	193,030,615.06	138,325,131.09	39.55%	
	121,986,946.15	80,248,185.03	52.01%	
	8,902,962.49	18,467,594.65	-51.79%	
	7,504,746.06	494,886.93	1416.46%	
	12,169,307.59	-11,761,647.93	203.47%	

	200,878,740.55	120,830,736.82	66.25%	
	19,264,866.28	9,494,117.80	102.91%	
	8,870,929.75	-	-	
	-	11,250,000.00	-100.00%	
	-	59,726,112.70	-100.00%	
	31,000,000.00	47,530,237.04	-34.78%	

	14,200,511.58	67,294,475.88	-78.90%	
	4,348,034.80	15,697,003.47	-72.30%	
	65,712,000.00	10,436,721.56	529.62%	

1,157.78

196.39%

19,303.06

39.55%

5

2021			2020	
1	1	942.42	1	806.14
2	2	499.17	2	384.92
3	3	242.07	3	265.84
4	4	213.91	4	256.41
5	5	209.25	5	238.71

2	2	3,150.70	2	1,838.94
3	3	1,789.03	3	1,667.53
4	4	1,403.48	4	325.54
5	5	1,052.07	5	238.31
		16,109.71		8,734.14

2021

EPC

100%

1

2

3

4 LED

LED

LED

5

2021 4 6
 100%
 2021 4 23
 100%
 2021
 27,976.06
 75MW
 7,681.09
 20,294.97
 7,681.09
 75MW

100%	2021 04 06	2021-018

			2014	2015	2016		
			20,016.88	25,890.64			2019
			33,457.09		2015		2016
					2015		2017
			2016	2017			
				2017		2014 12	2015
				2017		10	-2017
			36,614.42				
	2017						

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			113,642.53						0		
			93,642.53						98,010.15		
			82.40%								
	()		(1)		(2)	(3) (2)/(1)					
1-1		3,000	1,084.56		1,084.56	100.00%					
1-2 LED			1,915.44		1,529.67	79.86%					
2-1		10,000									
2-2 LED											

4-2	-			11,004.1		10,819.93	98.33%	2015 12 31				
5				5,116.51		5,116.51	100.00%					
6	30		25,879.31									
7	40		32,500									
8	20MWp			16,860		193.9	1.15%					
9	30MWp			26,000		24,138.02	92.84%	2018 12 31	53.33	296.43		
10	30MW			16,164.09		16,170.15	100.03%	2017 06 30		1,388.78		
11			20,000	20,000		20,125.93	100.63%					
		--	113,579.31	116,867.29	0	98,010.14	--	--	323.91	7,430.96	--	--
		--	0	0	0	0	--	--			--	--
		--	113,579.31	116,867.29	0	98,010.14	--	--	323.91	7,430.96	--	--
	1		20MWp				20MWp					
	2		30MWp				2018 531 5 31 2018					

	3	30MW	2017	6	2019	4	80%
		1-3					
	4	LED	()	LED	2014	
	5	2400			2,400		
	6	LED		LED			LED
		LED					
	7						
	1						
	2012	LED					
		LED				LED	
				LED			
		LED					
		LED		LED			LED
					LED		
			LED			LED	
		2014	4	4	LED		
	2						
	2012	LED			LED		
		LED		LED			LED
			LED	LED			
		2013	7	9		LED	
3	4,000						
	2011						
				2010		4000	

	2,400								2400
	4	2400		LED					2013 10 10
									EPC
									EPC
		+							
									2400
									LED
									279,462,544.44
									2015 4 30
				20MWp					20MWp
5	30							EPC	
								40	
2016	12								
6		20MWp							
								193.90	
		4,000							20MWp
			20MWp		EPC				
						17km			
		30							40

	30MWp	20MWp		
		30MW		
	4,000			
	30	20MWp	40	20MWp EPC
	2012 7 16			
		1,084.53		
				[2012]415
		30MWp		
				33,624,981.40
	[2017] 002648)			(
	2017 5 26			
		30MWp		33,624,981.40
	1	20MWp		2018 5 15
		1.50		
		2018 10 31		
	2	20MWp		30MWp
	2018 10 31		1.60	
			2018 11 1	0.20
			12	
	3	2019 10 23		
				450 2016
		18,850		
		19,300		19,300

				12					
	4	2020	10	16				19,300	
							12		

1

2021 03 31

	2021 3 31	2020 12 31
	64,740,186.49	53,894,360.66
	812,017,990.77	835,147,735.75
	4,770,000.00	1,460,447.30
	8,462,984.99	9,494,424.32

	262,439,692.81	254,430,197.57
	1,051,172,453.51	1,066,007,465.80
	553,085,666.15	521,680,211.71
	22,784,156.22	
	31,005,667.31	31,533,819.97
	21,843,235.31	21,843,235.31
	10,765,562.20	10,631,521.95
	59,743,489.69	55,232,446.07
	2,012,839,923.20	1,961,358,898.38
	3,393,670,743.67	3,393,719,071.20
	31,000,000.00	35,000,000.00
	366,217,197.37	437,873,485.60
	4,521,612.50	3,959,482.10

	5,149,764.79	6,871,784.76
	228,444,380.07	229,160,122.07
	575,704,587.25	502,784,847.75
	195,020.00	214,946.66
	9,098,220.79	9,098,220.79
	75,443,877.01	92,355,122.58
	587,809.62	514,732.67
	1,287,069,228.61	1,308,519,577.53
	95,000,000.00	107,200,000.00
	22,312,436.70	
	2,884,983.29	2,959,048.34
	14,414,529.43	14,414,529.43
	134,611,949.42	124,573,577.77
	1,421,681,178.03	1,433,093,155.30
	824,283,865.00	824,283,865.00
	3,389,393,693.91	3,389,393,693.91

	-4,690,787.23	-3,885,129.39
	16,992,579.89	16,992,579.89
	-2,268,218,047.85	-2,279,795,886.26
	1,957,761,303.72	1,946,989,123.15
	14,228,261.92	13,636,792.75
	1,971,989,565.64	1,960,625,915.90
	3,393,670,743.67	3,393,719,071.20

2

	2021 3 31	2020 12 31
	24,485,530.52	20,092,078.93
	209,280,346.22	207,542,150.52
	2,650,000.00	250,000.00
	1,281,428.59	814,524.18
	816,877,660.55	787,881,255.17
	164,426,167.87	203,501,410.72
	4,932,731.62	7,470,383.10
	1,223,933,865.37	1,227,551,802.62

	2,005,739,844.18	2,001,463,180.18
	5,040,556.60	5,569,293.14
	205,542,817.08	202,542,817.08
	21,699,947.53	
	27,954,182.96	28,305,657.03
	3,375,885.08	3,397,111.91
	2,269,353,233.43	2,241,278,059.34
	3,493,287,098.80	3,468,829,861.96
	31,000,000.00	35,000,000.00
	155,297,666.38	142,119,677.82
	1,607,980.47	1,122,430.78
	3,006,708.78	3,246,042.37
	443,007.21	328,507.26
	270,171,291.43	268,913,109.84
	195,020.00	214,946.66
	9,098,220.79	9,098,220.79
	24,400,000.00	24,400,000.00
	209,037.46	145,916.00

	486,135,691.73	475,275,684.07
	95,000,000.00	107,200,000.00
	21,223,799.79	
	2,884,983.29	2,959,048.34
	119,108,783.08	110,159,048.34
	605,244,474.81	585,434,732.41
	824,283,865.00	824,283,865.00
	3,321,191,533.99	3,321,191,533.99
	16,992,579.89	16,992,579.89
	-1,274,425,354.89	-1,279,072,849.33
	2,888,042,623.99	2,883,395,129.55
	3,493,287,098.80	3,468,829,861.96

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	193,030,615.06	138,325,131.09
	193,030,615.06	138,325,131.09

	173,753,358.32	138,865,988.45
	121,986,946.15	80,248,185.03
	2,557,261.55	2,455,622.01
	17,786,496.81	17,619,076.70
	18,871,904.92	16,922,814.95
	3,647,786.40	3,152,695.11
	8,902,962.49	18,467,594.65
	7,067,420.31	21,170,827.12
	75,461.34	669,572.22
	-219,036.23	298,933.60
	7,504,746.06	494,886.93
-		
-		
-		-6,476.26

-	19,347.63	12,343.78
	26,582,314.20	258,830.69
	228,862.47	49,419.99
	12,855,619.25	

4.		
5.		
6.	-805,657.84	-1,340,682.23
7.		
	11,363,649.75	-13,102,330.16
	10,772,180.57	-13,351,586.27
	591,469.18	249,256.11
	0.0140	-0.0143
	0.0140	-0.0143

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	116,386,529.55	38,925,189.26
	95,317,345.53	33,114,666.62
	771,773.16	355,912.46

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-		
-		
	4,647,494.44	-1,600,728.52
	4,647,494.44	-1,600,728.52
	4,647,494.44	-1,600,728.52
	4,647,494.44	-1,600,728.52
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	4,647,494.44	-1,600,728.52

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	200,878,740.55	120,830,736.82

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	252,176,605.28	159,918,625.24
	117,787,173.29	110,649,247.97
	25,617,729.71	33,116,012.76
	11,835,067.30	11,534,415.48

		59,726,112.70
	31,000,000.00	47,530,237.04
	31,000,000.00	118,506,349.74
	14,200,511.58	67,294,475.88
	4,348,034.80	15,697,003.47
	65,712,000.00	10,436,721.56
	84,260,546.38	93,428,200.91
	-53,260,546.38	25,078,148.83
	-742,683.30	26,079.35
	10,619,116.39	-13,845,492.14
	34,742,199.80	39,094,852.13
	45,361,316.19	25,249,359.99

6

	118,962,174.63	41,166,516.14
	14,700,218.85	4,087,134.92
	137,712,196.58	2,112,155.16
	271,374,590.06	47,365,806.22
	62,706,507.61	69,350,893.73
	11,640,619.87	18,801,614.60
	626,339.65	456,984.03
	128,625,343.17	7,723,298.84
	203,598,810.30	96,332,791.20
	67,775,779.76	-48,966,984.98

	5,000,000.00	
	9,000,000.00	0.00
	14,000,000.00	0.00
	3,000,000.00	9,916,500.00

	2020 12 31	2021 01 01	
	53,894,360.66	53,894,360.66	
	835,147,735.75	835,147,735.75	
	1,460,447.30	1,460,447.30	
	9,494,424.32	9,494,424.32	
	89,935,825.58	89,935,825.58	
	14,870,929.75	14,870,929.75	
	270,627,466.11	270,627,466.11	
	5,000,000.00	5,000,000.00	
	166,799,913.10	166,799,913.10	
	1,432,360,172.82	1,432,360,172.82	
	254,430,197.57	254,430,197.57	
	1,066,007,465.80	1,066,007,465.80	
	521,680,211.71	521,680,211.71	
		25,375,962.95	25,375,962.95
	31,533,819.97	31,533,819.97	
	21,843,235.31	21,843,235.31	
	10,631,521.95	10,631,521.95	
	55,232,446.07	55,232,446.07	
	1,961,358,898.38	1,986,734,861.33	25,375,962.95
	3,393,719,071.20	3,419,095,034.15	25,375,962.95
	35,000,000.00	35,000,000.00	
	437,873,485.60	437,873,485.60	
	3,959,482.10	3,959,482.10	
	6,871,784.76	6,871,784.76	

	9,098,220.79	9,098,220.79	
	92,355,122.58	92,355,122.58	
	514,732.67	514,732.67	
	1,308,519,577.53	1,308,519,577.53	
	107,200,000.00	107,200,000.00	
		25,375,962.95	25,375,962.95
	2,959,048.34	2,959,048.34	
	14,414,529.43	14,414,529.43	
	124,573,577.77	149,949,540.72	25,375,962.95
	1,433,093,155.30	1,458,469,118.25	25,375,962.95
	824,283,865.00	824,283,865.00	
	3,389,393,693.91	3,389,393,693.91	
	-3,885,129.39	-3,885,129.39	
	16,992,579.89	16,992,579.89	
	-2,279,795,886.26	-2,279,795,886.26	
	1,946,989,123.15	1,946,989,123.15	
	13,636,792.75	13,636,792.75	
	1,960,625,915.90	1,960,625,915.90	
	3,393,719,071.20	3,419,095,034.15	25,375,962.95

2018 12

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2019 1 1

2021 1 1

2021 1 1

2021

	2020 12 31	2021 01 01	
	20,092,078.93	20,092,078.93	
	207,542,150.52	207,542,150.52	
	250,000.00	250,000.00	

	814,524.18	814,524.18	
	787,881,255.17	787,881,255.17	
	203,501,410.72	203,501,410.72	
	7,470,383.10	7,470,383.10	
	1,227,551,802.62	1,227,551,802.62	
	2,001,463,180.18	2,001,463,180.18	
	5,569,293.14	5,569,293.14	
	202,542,817.08	202,542,817.08	
		24,111,052.81	24,111,052.81
	28,305,657.03	28,305,657.03	
	3,397,111.91	3,397,111.91	
	2,241,278,059.34	2,265,389,112.15	24,111,052.81
	3,468,829,861.96	3,492,940,914.77	24,111,052.81
	35,000,000.00	35,000,000.00	
	142,119,677.82	142,119,677.82	
	1,122,430.78	1,122,430.78	
	3,246,042.37	3,246,042.37	
	328,507.26	328,507.26	
	268,913,109.84	268,913,109.84	
	214,946.66	214,946.66	

	824,283,865.00	824,283,865.00	
	3,321,191,533.99	3,321,191,533.99	
	16,992,579.89		
