



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

()

	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
				2017		10	2015
							-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							
						4000	
				2010			

					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

3

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

-	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
1.		
2.		
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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

21

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		
