

**2020**

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| Erdenet                           |  | Erdenet Mining Corporation                                                       |
|                                   |  | KAZ Minerals LLC<br>LSE:KAZ.L 0847.HK                                            |
| OT                                |  | Oyu Tolgoi LLC Rio Tinto                                                         |
| Compania Electro Metalurgica S.A. |  | Compañía Electro Metalúrgica S.A. (Cia Electro Metalurgica SA)<br>SNSE:ELECMETAL |
|                                   |  |                                                                                  |
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|                                   |  |                                                                                  |
|                                   |  | NATIONAL MINING MACHINERY<br>70% Khishigbat Shagdardorj 30%                      |
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|                                   |  | ME NAIPU LIMITDA, 50% 50%                                                        |
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|  | NAIPU MINING MACHINERY CO., LTD. |  |        |
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|  |                      |                      |
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|  |                      |                      |
|  |                      |                      |
|  | 52                   | 52                   |
|  | 0793-8457210         | 0793-8457210         |
|  | 0793-8461088         | 0793-8461088         |
|  | dongban@naipu.com.cn | dongban@naipu.com.cn |

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|  | 2016    06    27  | 52      91361100781452<br>6310 | 91361100781452<br>6310 | 913611007814526<br>310 |
|  | 2020    04    08  | 52      91361100781452<br>6310 | 91361100781452<br>6310 | 913611007814526<br>310 |
|  | 2020    04    10  |                                |                        |                        |
|  | www.cninfo.com.cn |                                |                        |                        |



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|  |                  |                |         |
|  | 1,414,037,436.55 | 612,671,634.07 | 130.80% |
|  | 855,136,908.64   | 512,074,939.08 | 66.99%  |

|   |                  |  |                |         |
|---|------------------|--|----------------|---------|
|   |                  |  |                |         |
|   |                  |  |                |         |
|   | 134,397,150.47   |  | 172,247,639.96 | -21.97% |
|   | 17,756,465.32    |  | 34,731,296.99  | -48.87% |
|   | 8,722,404.23     |  | 33,632,757.14  | -74.07% |
|   | 316,732,883.18   |  | 39,177,900.29  | 708.45% |
| / | 0.2647           |  | 0.66           | -59.89% |
| / | 0.2647           |  | 0.66           | -59.89% |
|   | 2.39%            |  | 7.56%          | -5.17%  |
|   |                  |  |                |         |
|   |                  |  |                |         |
|   | 1,414,037,436.55 |  | 612,671,634.07 | 130.80% |
|   | 855,136,908.64   |  | 512,074,939.08 | 66.99%  |

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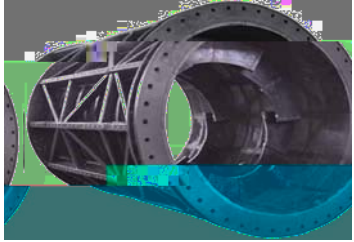
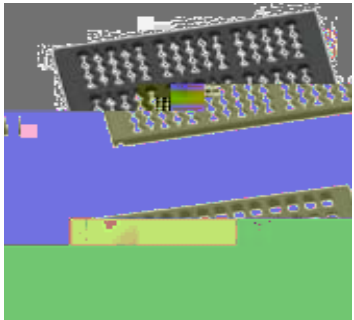
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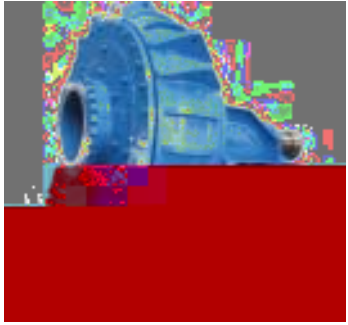
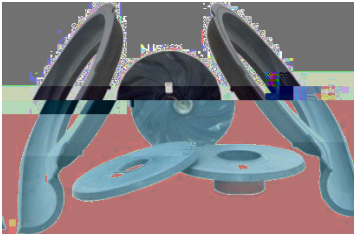
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Antamina      650mm      Glencore      Teck      BHP  
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450NZJA   550NZJA   650NZJA   750NZJA

Oyu Tolgoi LLC      KAZ Minerals LLC  
Compania Minera Antamina S.A.   Erdenet Mining Corporation





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450mm                      750mm   650mm   550mm   450mm  
Φ838mm   Φ660mm   Φ500mm   Φ350mm   Φ250mm   Φ150mm

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450mm   550mm   650mm   750mm  
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CPM                      Φ12.2×11m  
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KAZ Minerals LLC Oyu Tolgoi LLC



Compania Minera Antamina S.A. Erdenet Mining Corporation

Erdenet Mining Corporation

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$\Phi 10.37 \times 5.49\text{m}$

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|  | 134,397,150.47 | 172,247,639.96 | -21.97%  |  |
|--|----------------|----------------|----------|--|
|  | 80,842,474.03  | 87,459,791.52  | -7.57%   |  |
|  | 17,464,577.20  | 19,488,040.07  | -10.38%  |  |
|  | 19,820,801.51  | 18,529,387.30  | 6.97%    |  |
|  | -3,461,744.75  | 1,241,621.92   | -378.81% |  |
|  | 4,424,180.48   | 6,889,912.21   | -35.79%  |  |
|  | 6,774,006.14   | 5,326,469.35   | 27.18%   |  |
|  | 316,732,883.18 | 39,177,900.29  | 708.45%  |  |
|  |                |                |          |  |



|  | 1,874,843.89  | 8.65%  |  |  |
|--|---------------|--------|--|--|
|  | 5,989.20      | 0.03%  |  |  |
|  | 781.70        | 0.00%  |  |  |
|  | 10,623,958.38 | 49.04% |  |  |

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|  | 815,594,425.51 | 57.68% | 181,408,992.71 | 30.17% | 27.51%  |  |
|--|----------------|--------|----------------|--------|---------|--|
|  | 108,527,356.44 | 7.67%  | 81,389,248.38  | 13.54% | -5.87%  |  |
|  | 98,585,116.36  | 6.97%  | 98,202,124.10  | 16.33% | -9.36%  |  |
|  | 0.00           |        | 0.00           |        |         |  |
|  | 8,825,329.09   | 0.62%  | 8,285,902.55   | 1.38%  | -0.76%  |  |
|  | 170,857,833.84 | 12.08% | 171,335,576.64 | 28.49% | -16.41% |  |
|  | 19,104,174.48  | 1.35%  | 4,575,399.34   | 0.76%  | 0.59%   |  |
|  | 10,000,000.00  | 0.71%  | 41,500,000.00  | 6.90%  | -6.19%  |  |
|  | 0.00           |        | 0.00           |        |         |  |

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| 2. |  |  |  |  |                |                |  |               |



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| 3. |           |                           |                           |                |               |
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|    | 1.86 0.08 | 45,124 q 212.94 9 0 61.92 | -206.0 16773.20, 61624.00 | 745,000,000.00 | 25,000,000.00 |
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|  |    |    |                |             |    |    |    |    |    |      |                 |    |    |    |
|  |    |    | 845,1<br>24.00 | 100.0<br>0% |    |    |    |    |    | 0.00 | -745,7<br>36.20 |    |    |    |
|  | -- | -- | 845,1<br>24.00 | --          | -- | -- | -- | -- | -- | 0.00 | -745,7<br>36.20 | -- | -- | -- |

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| 2020 06<br>11 |  |  |  |   | 2020 6 11<br><br><a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |



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| 2020 | 56.33% | 2020 03 17 | 2020 03 18 | www.cninfo.com.cn<br>2020-013 |
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|  |   |   | 2  |    | 25% |                  |
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|  |   |   | 18 |    |     |                  |
|  |   |   | 7  | 12 |     |                  |
|  |   |   | 12 |    |     |                  |
|  |   |   | 4  |    |     | 2020<br>02<br>12 |
|  |   |   | 5  | 20 |     |                  |
|  |   |   | 6  |    |     |                  |
|  |   |   | 1  | 12 |     |                  |
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|  | ; | ; |    |    |     |                  |
|  |   |   | 3  | 6  |     |                  |
|  |   |   | 18 |    |     |                  |
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|  |   |   | 12 |    |     |                  |

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|  |  |                                 | 1<br><br>2<br><br><br><br><br><br><br><br><br><br>3 | 2020<br>02<br>12 | 2025<br>2<br>11 |  |
|  |  |                                 | 10%                                                 |                  |                 |  |

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|  |     | ; |    | 2020<br>02<br>12 | 2023<br>2<br>11 |  |
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|  |     |   |    | 2020<br>02<br>12 |                 |  |
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|  |  |  |  |    |    | 800.5<br>5 | 8.62% | 2,000 |    |    |    |    |    |
|  |  |  |  | -- | -- | 800.5<br>5 | --    | 2,000 | -- | -- | -- | -- | -- |
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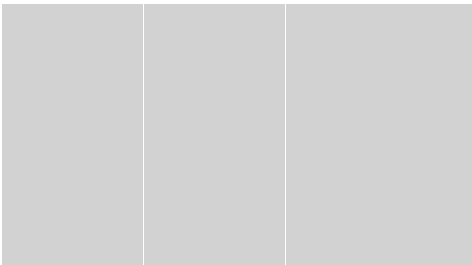
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|  |  | 21.14 | 17,500,000 | 2020<br>02 12 | 17,500,000 |  | -- |  |
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|  |  |        | 11,167     |   | 8          |   | 0 |           |
|  |  |        |            |   |            |   |   |           |
|  |  |        |            |   |            |   |   |           |
|  |  |        |            |   |            |   |   |           |
|  |  | 53.37% | 37,357,000 | 0 | 37,357,000 | 0 |   | 3,000,000 |
|  |  | 5.71%  | 4,000,000  | 0 | 4,000,000  | 0 |   |           |
|  |  | 5.71%  | 4,000,000  | 0 | 4,000,000  | 0 |   |           |
|  |  | 2.29%  | 1,600,000  | 0 | 1,600,000  | 0 |   |           |
|  |  | 1.26%  | 881,000    | 0 | 881,000    | 0 |   |           |
|  |  | 1.14%  | 800,000    | 0 | 800,000    | 0 |   |           |
|  |  |        |            |   |            |   |   |           |
|  |  | 0.97%  | 680,000    | 0 | 680,000    | 0 |   |           |



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|    |   | 0.97% | 680,000 | 0 | 680,000 | 0 |  |
|    |   | 0.97% | 680,000 | 0 | 680,000 | 0 |  |
|    |   | 0.97% | 680,000 | 0 | 680,000 | 0 |  |
| 10 | 3 |       |         |   |         |   |  |
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|  | 2020 6 30      | 2019 12 31     |
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|  |                |                |
|  | 815,594,425.51 | 202,637,354.92 |
|  |                |                |
|  |                |                |
|  | 25,000,000.00  |                |
|  |                |                |
|  | 2,057,764.88   | 7,390,264.90   |
|  | 108,527,356.44 | 76,523,056.57  |
|  |                |                |
|  | 78,798,173.42  | 1,567,352.24   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 3,404,744.02   | 2,940,586.95   |
|  |                |                |
|  |                |                |
|  |                |                |

|  |                  |                |
|--|------------------|----------------|
|  | 98,585,116.36    | 95,144,312.37  |
|  | 1,076,522.20     |                |
|  |                  |                |
|  |                  |                |
|  | 4,308,888.83     | 4,711,486.74   |
|  | 1,137,352,991.66 | 390,914,414.69 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 8,825,329.09     | 8,254,611.77   |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 170,857,833.84   | 169,549,820.72 |
|  | 19,104,174.48    | 17,626,439.08  |
|  |                  |                |
|  |                  |                |
|  | 19,341,214.51    | 19,545,914.48  |
|  |                  |                |
|  |                  |                |
|  | 425,099.83       | 648,941.76     |
|  | 2,131,335.67     | 1,860,579.65   |
|  | 55,999,457.47    | 4,270,911.92   |
|  | 276,684,444.89   | 221,757,219.38 |
|  | 1,414,037,436.55 | 612,671,634.07 |
|  |                  |                |
|  | 10,000,000.00    | 19,800,000.00  |
|  |                  |                |
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|--|----------------|---------------|
|  | 3,619,931.00   | 8,000,000.00  |
|  | 48,395,460.77  | 53,111,294.68 |
|  | 3,222,240.85   | 4,334,035.49  |
|  | 403,805,366.53 |               |
|  |                |               |
|  |                |               |
|  | 123,593.33     | 231,467.30    |
|  | 5,874,025.37   |               |

|  |                  |                |
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|  |                  |                |
|  | 70,000,000.00    | 52,500,000.00  |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 353,163,242.19   | 32,109,468.51  |
|  |                  |                |
|  | 1,811,424.81     | 1,059,694.25   |
|  |                  |                |
|  | 44,833,712.22    | 44,833,712.22  |
|  |                  |                |
|  | 385,328,529.42   | 381,572,064.10 |
|  | 855,136,908.64   | 512,074,939.08 |
|  | 4,741,507.43     | 5,335,538.40   |
|  | 859,878,416.07   | 517,410,477.48 |
|  | 1,414,037,436.55 | 612,671,634.07 |

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|  | 2020 6 30      | 2019 12 31    |
|  |                |               |
|  | 687,460,971.66 | 98,139,871.02 |
|  | 25,000,000.00  |               |
|  |                |               |
|  | 2,057,764.88   | 7,390,264.90  |
|  | 130,155,143.15 | 86,324,335.72 |
|  |                |               |
|  | 76,218,284.29  | 1,246,598.55  |
|  | 107,587,244.35 | 83,000,030.31 |
|  |                |               |
|  |                |               |
|  | 89,291,671.96  | 89,762,778.86 |

|  |                  |                |
|--|------------------|----------------|
|  | 1,076,522.20     |                |
|  |                  |                |
|  | 2,755,699.58     | 3,521,862.73   |
|  | 1,121,603,302.07 | 369,385,742.09 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 65,806,952.76    | 64,391,111.44  |
|  |                  |                |
|  | 145,181,491.19   | 143,260,508.92 |
|  | 14,076,968.17    | 13,465,165.69  |
|  |                  |                |
|  |                  |                |
|  | 18,217,153.91    | 18,392,610.11  |
|  | 425,099.83       | 648,941.76     |
|  | 2,385,838.29     |                |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 5,282,166.34   | 2,000,507.94  |
|  | 165,323.61     | 260,820.34    |
|  |                |               |
|  | 1,000,000.00   | 1,000,000.00  |
|  | 470,329,032.09 | 84,858,202.59 |
|  |                |               |
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|  |                |               |
|  |                |               |
|  | 620,833.34     | 749,927.43    |
|  | 2,025,751.07   | 897,769.58    |
|  | 71,200,410.00  |               |
|  | 73,846,994.41  | 1,647,697.01  |
|  | 544,176,026.50 | 86,505,899.60 |
|  |                |               |
|  | 70,000,000.00  | 52,500,000.00 |
|  |                |               |
|  |                |               |
|  | 353,163,242.19 | 32,109,468.51 |
|  | -161,009.48    | -108,395.24   |
|  |                |               |



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|  | 875,886,610.50   | 528,375,695.57 |
|  | 1,420,062,637.00 | 614,881,595.17 |

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|----|-------|---------------|---------------|
|    | “ _ ” | -2,061,660.88 | 1,447,700.03  |
|    | “ _ ” |               | -21,708.31    |
|    | “ _ ” | -859.65       | -9,048.00     |
|    | “ ”   | 21,659,130.51 | 40,767,622.58 |
|    |       | 5,989.20      |               |
|    |       | 781.70        | -315,244.08   |
|    | “ ”   | 21,664,338.01 | 41,082,866.66 |
|    |       | 4,424,180.48  | 6,889,912.21  |
|    | “ ”   | 17,240,157.53 | 34,192,954.45 |
|    |       |               |               |
| 1. | “ ”   | 17,240,157.53 | 34,192,954.45 |
| 2. | “ ”   |               |               |
|    |       |               |               |
| 1. |       | 17,756,465.32 | 34,731,296.99 |
| 2. |       | -516,307.79   | -538,342.54   |
|    |       | 674,007.38    | 1,034,156.42  |
|    |       | 751,730.56    | 921,119.06    |
|    |       |               |               |
| 1. |       |               |               |
| 2. |       |               |               |



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|  | -594,030.97 | -425,305.18 |
|  |             |             |



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|-----|---------------|---------------|
| “ ” | 23,009,755.49 | 41,774,637.94 |
| “ ” |               |               |
|     | -52,614.24    | 27,816.02     |
|     |               |               |
| 1.  |               |               |
| 2.  |               |               |
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| 5.  |               |               |
|     | -52,614.24    | 27,816.02     |
| 1.  |               |               |
| 2.  |               |               |
| 3.  |               |               |
| 4.  |               |               |
| 5.  |               |               |
| 6.  | -52,614.24    | 27,816.02     |
| 7.  |               |               |
|     | 22,957,141.25 | 41,802,453.96 |
|     |               |               |
|     |               |               |
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|  | 2020           | 2019           |
|--|----------------|----------------|
|  | 495,102,734.42 | 137,280,626.89 |

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|  | 770.25         |                |
|  | 16,459,506.25  | 3,533,446.30   |
|  | 511,563,010.92 | 140,814,073.19 |
|  | 137,126,909.55 | 46,493,734.52  |
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|  |                |                |
|  |                |                |
|  | 30,069,080.83  | 28,735,231.60  |
|  | 3,741,801.18   | 7,014,510.48   |
|  | 23,892,336.18  | 19,392,696.30  |
|  | 194,830,127.74 | 101,636,172.90 |
|  | 316,732,883.18 | 39,177,900.29  |
|  |                |                |
|  | 205,000,000.00 |                |
|  | 1,251,512.33   | 605,011.48     |
|  | 71,210,706.00  | 53,920.00      |
|  |                |                |
|  |                |                |
|  | 277,462,218.33 | 658,931.48     |
|  | 67,856,916.09  | 16,166,509.16  |
|  | 230,000,000.00 |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 297,856,916.09 | 16,166,509.16  |
|  | -20,394,697.76 | -15,507,577.68 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 347,240,000.00 | 3,440,176.51   |
|  |                | 3,440,176.51   |
|  | 24,000,000.00  | 27,800,000.00  |
|  |                | 24,637,080.00  |
|  | 371,240,000.00 | 55,877,256.51  |
|  | 33,800,000.00  | 20,400,000.00  |
|  | 13,425,728.30  | 1,027,775.71   |
|  |                |                |
|  | 9,033,302.41   | 1,170,000.00   |
|  | 56,259,030.71  | 22,597,775.71  |
|  | 314,980,969.29 | 33,279,480.80  |
|  | 617,919.89     | 417,923.51     |
|  | 611,937,074.60 | 57,367,726.92  |
|  | 136,957,214.92 | 101,980,838.44 |
|  | 748,894,289.52 | 159,348,565.36 |

## 6

|  | 2020           | 2019           |
|--|----------------|----------------|
|  |                |                |
|  | 478,144,855.44 | 133,393,429.18 |
|  |                |                |
|  | 13,708,450.13  | 3,407,981.71   |
|  | 491,853,305.57 | 136,801,410.89 |
|  | 131,165,462.54 | 41,902,035.39  |
|  | 24,788,961.90  | 23,710,247.83  |
|  | 3,217,612.72   | 6,625,315.32   |
|  | 43,887,290.99  | 20,829,748.38  |
|  | 203,059,328.15 | 93,067,346.92  |
|  | 288,793,977.42 | 43,734,063.97  |
|  |                |                |
|  | 205,000,000.00 |                |



2020

|  |               |            |
|--|---------------|------------|
|  | 1,251,512.33  | 605,011.48 |
|  | 71,210,706.00 | 53,920.00  |
|  |               |            |
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|     | 2020          |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|-----|---------------|--|--|--|----------------|--|--------------|--|---------------|--|----------------|--|----------------|--------------|----------------|
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|     |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|     | 52,500,000.00 |  |  |  | 32,109,468.51  |  | 1,059,694.25 |  | 44,833,712.22 |  | 381,572,064.10 |  | 512,074,939.08 | 5,335,538.40 | 517,410,477.48 |
|     |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|     |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|     |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|     |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|     | 52,500,000.00 |  |  |  | 32,109,468.51  |  | 1,059,694.25 |  | 44,833,712.22 |  | 381,572,064.10 |  | 512,074,939.08 | 5,335,538.40 | 517,410,477.48 |
| “ ” | 17,500,000.00 |  |  |  | 321,053,773.68 |  | 751,730.56   |  |               |  | 3,756,465.32   |  | 343,061,969.56 | -594,030.97  | 342,467,938.59 |



2020

|   |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
|---|---------------|--|--|--|----------------|------------|--|--|--|----------------|--|----------------|-------------|----------------|
|   |               |  |  |  |                | 751,730.56 |  |  |  | 17,756,465.32  |  | 18,508,195.88  | -594,030.97 | 17,914,164.91  |
|   | 17,500,000.00 |  |  |  | 321,053,773.68 |            |  |  |  |                |  | 338,553,773.68 |             | 338,553,773.68 |
| 1 | 17,500,000.00 |  |  |  | 321,053,773.68 |            |  |  |  |                |  | 338,553,773.68 |             | 338,553,773.68 |
| 2 |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
| 3 |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
| 4 |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
|   |               |  |  |  |                |            |  |  |  | -14,000,000.00 |  | -14,000,000.00 |             | -14,000,000.00 |
| 1 |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
| 2 |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
| 3 |               |  |  |  |                |            |  |  |  | -14,000,000.00 |  | -14,000,000.00 |             | -14,000,000.00 |
| 4 |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
|   |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
| 1 |               |  |  |  |                |            |  |  |  |                |  |                |             |                |
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| 4 |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
| 5 |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
| 6 |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|   |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
| 1 |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
| 2 |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|   |               |  |  |  |                |  |              |  |               |  |                |  |                |              |                |
|   | 70,000,000.00 |  |  |  | 353,163,242.19 |  | 1,811,424.81 |  | 44,833,712.22 |  | 385,328,529.42 |  | 855,136,908.64 | 4,741,507.43 | 859,878,416.07 |

|  | 2019          |  |  |  |               |  |            |  |               |  |                |  |                |            |                |
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|  |               |  |  |  |               |  |            |  |               |  |                |  |                |            |                |
|  | 52,500,000.00 |  |  |  | 32,109,468.51 |  | -28,249.47 |  | 37,333,431.57 |  | 319,663,232.78 |  | 441,577,883.39 | 934,556.17 | 442,512,439.56 |



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|--|--|--|---------------|--|----------------|----------------|--------------|----------------|
|  |  |  | 37,333,431.57 |  | 354,394,529.77 | 477,230,299.44 | 4,625,799.55 | 481,856,098.99 |
|--|--|--|---------------|--|----------------|----------------|--------------|----------------|

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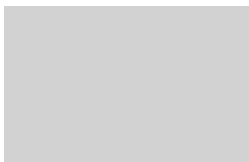
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| 1 | 17,500,000.00 |  |  | 321,053,773.68 |  |                | 338,553,773.68 |
| 2 |               |  |  |                |  |                |                |
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|   |               |  |  |                |  | -14,000,000.00 | -14,000,000.00 |
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| 2 |               |  |  |  |                |  |             |  |               |                |  |                |
|   |               |  |  |  |                |  |             |  |               |                |  |                |
|   | 70,000,000.00 |  |  |  | 353,163,242.19 |  | -161,009.48 |  | 44,833,712.22 | 408,050,665.57 |  | 875,886,610.50 |





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|     |  |  |  |  |           |               |               |
|-----|--|--|--|--|-----------|---------------|---------------|
| “ ” |  |  |  |  | 27,816.02 | 41,774,637.94 | 41,802,453.96 |
|     |  |  |  |  | 27,816.02 | 41,774,637.94 | 41,802,453.96 |
| 1   |  |  |  |  |           |               |               |
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|  | 2019 12 31     | 2020 01 01     |  |
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|  |                |                |  |
|  | 202,637,354.92 | 202,637,354.92 |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 7,390,264.90   | 7,390,264.90   |  |
|  | 76,523,056.57  | 69,983,883.95  |  |
|  |                |                |  |
|  | 1,567,352.24   | 1,567,352.24   |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 2,940,586.95   | 2,940,586.95   |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 95,144,312.37  | 95,144,312.37  |  |
|  |                | 6,539,172.62   |  |
|  |                |                |  |
|  |                |                |  |
|  | 4,711,486.74   | 4,711,486.74   |  |
|  | 390,914,414.69 | 390,914,414.69 |  |
|  |                |                |  |



|  |              |                |
|--|--------------|----------------|
|  |              |                |
|  |              |                |
|  |              |                |
|  | 8,254,611.77 | 8,254,611.77   |
|  |              |                |
|  |              |                |
|  |              | 169,549,820.72 |
|  |              | 17,626,439.08  |
|  |              |                |

|  |               |               |  |
|--|---------------|---------------|--|
|  |               |               |  |
|  | 231,467.30    | 231,467.30    |  |
|  | 2,782,220.51  | 2,782,220.51  |  |
|  | 4,331,049.18  | 4,331,049.18  |  |
|  |               |               |  |
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|  |               |               |  |
|  |               |               |  |
|  | 1,000,000.00  | 1,000,000.00  |  |
|  |               |               |  |
|  | 93,590,067.16 | 93,590,067.16 |  |
|  |               |               |  |
|  |               |               |  |
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|  |               |               |  |
|  |               |               |  |
|  | 749,927.43    | 749,927.43    |  |
|  | 921,162.00    | 921,162.00    |  |
|  |               |               |  |
|  | 1,671,089.43  | 1,671,089.43  |  |
|  | 95,261,156.59 | 95,261,156.59 |  |
|  |               |               |  |
|  | 52,500,000.00 | 52,500,000.00 |  |
|  |               |               |  |
|  |               |               |  |
|  |               |               |  |
|  | 32,109,468.51 | 32,109,468.51 |  |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 1,059,694.25   | 1,059,694.25   |
|  |                |                |
|  | 44,833,712.22  | 44,833,712.22  |
|  |                |                |
|  | 381,572,064.10 | 381,572,064.10 |
|  | 512,074,939.08 | 512,074,939.08 |
|  | 5,335,538.40   | 5,335,538.40   |
|  | 517,410,477.48 | 517,410,477.48 |
|  |                |                |



|  |                |                |  |
|--|----------------|----------------|--|
|  |                |                |  |
|  |                |                |  |
|  | 84,858,202.59  | 84,858,202.59  |  |
|  |                |                |  |
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|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 749,927.43     | 749,927.43     |  |
|  | 897,769.58     | 897,769.58     |  |
|  |                |                |  |
|  | 1,647,697.01   | 1,647,697.01   |  |
|  | 86,505,899.60  | 86,505,899.60  |  |
|  |                |                |  |
|  | 52,500,000.00  | 52,500,000.00  |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 32,109,468.51  | 32,109,468.51  |  |
|  |                |                |  |
|  | -108,395.24    | -108,395.24    |  |
|  |                |                |  |
|  | 44,833,712.22  | 44,833,712.22  |  |
|  | 399,040,910.08 | 399,040,910.08 |  |
|  | 528,375,695.57 | 528,375,695.57 |  |
|  | 614,881,595.17 | 614,881,595.17 |  |

1

|  |     | 13%       |
|--|-----|-----------|
|  |     | 5%        |
|  |     | 15%       |
|  | 70% | 1.2%(12%) |

|  | 15%     |
|--|---------|
|  | 25%     |
|  | 30%     |
|  | 10% 25% |
|  | 25%     |
|  | 27%     |
|  | 10% 25% |
|  | 17%     |
|  | 27%     |
|  | 30%     |

2

2017

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|  |                |                |
|--|----------------|----------------|
|  | 748,554,434.10 | 136,835,843.40 |
|  | 66,700,136.00  | 65,680,140.00  |
|  | 815,594,425.51 | 202,637,354.92 |
|  |                |                |
|  |                |                |

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 25,000,000.00 |  |
|  |               |  |
|  | 25,000,000.00 |  |
|  |               |  |
|  |               |  |
|  | 25,000,000.00 |  |

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,057,764.88 | 7,111,305.00 |
|  |              | 278,959.90   |
|  | 2,057,764.88 |              |



|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
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|  |                |         |              |         |                |               |         |              |         |               |
|--|----------------|---------|--------------|---------|----------------|---------------|---------|--------------|---------|---------------|
|  |                |         |              |         |                |               |         |              |         |               |
|  | 1,686,443.40   | 1.44%   | 1,686,443.40 | 100.00% |                | 1,686,443.40  | 2.23%   | 1,686,443.40 | 100.00% |               |
|  |                |         |              |         |                |               |         |              |         |               |
|  | 115,185,880.77 | 98.56%  | 6,658,524.33 | 5.78%   | 108,527,356.44 | 73,974,725.94 | 97.77%  | 3,990,841.99 | 5.39%   | 69,983,883.95 |
|  |                |         |              |         |                |               |         |              |         |               |
|  | 115,185,880.77 | 98.56%  | 6,658,524.33 | 5.78%   | 108,527,356.44 | 73,974,725.94 | 97.77%  | 3,990,841.99 | 5.39%   | 69,983,883.95 |
|  | 116,872,324.17 | 100.00% | 8,344,967.73 |         | 108,527,356.44 | 75,661,169.34 | 100.00% | 5,677,285.39 |         | 69,983,883.95 |

1,686,443.4

|              |              |         |
|--------------|--------------|---------|
|              |              |         |
|              |              |         |
| 1,150,988.00 | 1,150,988.00 | 100.00% |
| 51,200.00    |              |         |



|   |   |                |
|---|---|----------------|
| 3 | 4 | 3,318.80       |
| 4 | 5 | 6,000.00       |
| 5 |   | 2,207,136.28   |
|   |   | 116,872,324.17 |

2

|  | 1,686,443.40 |              |  |  |  | 1,686,443.40 |
|--|--------------|--------------|--|--|--|--------------|
|  | 3,990,841.99 | 2,667,682.34 |  |  |  | 6,658,524.33 |
|  | 5,677,285.39 | 2,667,682.34 |  |  |  | 8,344,967.73 |

3



|   |   |               |       |              |        |
|---|---|---------------|-------|--------------|--------|
| 1 | 2 |               |       | 59,898.62    | 3.82%  |
| 2 | 3 | 729,276.62    | 0.93% | 669,378.00   | 42.71% |
| 3 |   |               |       |              |        |
|   |   | 78,798,173.42 | --    | 1,567,352.24 | --     |

1

666,900

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2

|                                                   |               |        |
|---------------------------------------------------|---------------|--------|
|                                                   |               |        |
| Asian First Limited                               | 41,471,833.30 | 52.63% |
| METRO SILVER INTERNATIONAL<br>DEVELOPMENT LIMITED | 13,936,567.00 | 17.69% |
| SHANGHAI DMTEC INDUSTRY<br>LIMITED                | 7,576,580.00  | 9.62%  |
|                                                   | 6,963,000.00  | 8.84%  |
|                                                   | 4,576,355.24  | 5.81%  |
|                                                   | 74,524,335.54 | 94.58% |

6



|  |              |              |
|--|--------------|--------------|
|  | 3,707,900.47 | 3,159,919.68 |
|--|--------------|--------------|

2)

|      |   |   |  | 12         | ( ) | ( ) |            |
|------|---|---|--|------------|-----|-----|------------|
| 2020 | 1 | 1 |  | 219,332.73 |     |     | 219,332.73 |
| 2020 | 1 | 1 |  | —          | —   | —   | —          |
| --   |   |   |  |            |     |     |            |
| --   |   |   |  |            |     |     |            |
| --   |   |   |  |            |     |     |            |
| --   |   |   |  |            |     |     |            |
|      |   |   |  |            |     |     |            |

3)

|  |               |           |               |               |           |               |
|--|---------------|-----------|---------------|---------------|-----------|---------------|
|  | 5,537,033.58  |           | 5,537,033.58  | 3,827,226.19  |           | 3,827,226.19  |
|  | 22,350,555.16 | 21,762.44 | 22,328,792.72 | 27,577,319.00 | 43,604.16 | 27,533,714.84 |
|  | 119,613.71    |           | 119,613.71    | 119,526.29    |           | 119,526.29    |
|  | 6,065,321.54  |           | 6,065,321.54  | 5,942,236.32  |           | 5,942,236.32  |
|  | 349,648.42    |           | 349,648.42    | 238,998.19    |           | 238,998.19    |
|  | 23,192,754.53 |           | 23,192,754.53 | 20,582,132.97 | 40,924.95 | 20,541,208.02 |
|  | 98,606,878.80 | 21,762.44 | 98,585,116.36 | 95,228,841.48 | 84,529.11 | 95,144,312.37 |









|  |                |               |              |              |  |               |         |      |  |  |  |    |
|--|----------------|---------------|--------------|--------------|--|---------------|---------|------|--|--|--|----|
|  | 260,000,000.00 | 7,766,046.55  | 2,285,923.00 | 1,509,118.65 |  | 8,542,850.90  | 7.83%   | 8%   |  |  |  |    |
|  | 6,000,000.00   | 2,552,769.55  |              |              |  | 2,552,769.55  | 42.55%  | 45%  |  |  |  |    |
|  | 15,000,000.00  | 4,161,273.39  | 865,932.92   |              |  | 5,027,206.31  | 105.80% | 100% |  |  |  |    |
|  |                | 3,146,349.59  | 2,639,277.38 | 1,804,279.25 |  | 2,981,347.72  |         |      |  |  |  |    |
|  | 281,000,000.00 | 17,626,439.08 | 5,791,133.30 | 3,313,397.90 |  | 19,104,174.48 | --      | --   |  |  |  | -- |

## 13

|    |               |  |              |  |
|----|---------------|--|--------------|--|
|    |               |  |              |  |
|    |               |  |              |  |
| 1. | 21,054,549.87 |  | 2,316,485.68 |  |



|    |               |  |  |              |               |
|----|---------------|--|--|--------------|---------------|
| 1  |               |  |  |              |               |
| 4. |               |  |  |              |               |
|    |               |  |  |              |               |
| 1. | 17,755,286.84 |  |  | 1,585,927.67 | 19,341,214.51 |
| 2. | 17,960,494.03 |  |  | 1,585,420.45 | 19,545,914.48 |

14



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|  |  |              |  |              |
|--|--|--------------|--|--------------|
|  |  |              |  |              |
|  |  | 2,131,335.67 |  | 1,860,579.65 |
|  |  | 2,049,143.49 |  | 921,162.00   |

4

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 30,891,208.11 | 23,644,111.29 |
|  | 1,808,577.66  | 206,605.83    |
|  | 32,699,785.77 | 23,850,717.12 |

5

|      |               |               |    |
|------|---------------|---------------|----|
|      |               |               |    |
| 2020 | 1,618,548.25  | 1,618,548.25  |    |
| 2021 | 1,962,946.60  | 1,962,946.60  |    |
| 2022 | 4,947,572.06  | 3,644,763.66  |    |
| 2023 | 4,911,476.84  | 4,911,476.84  |    |
| 2024 | 8,405,916.48  | 6,592,445.19  |    |
| 2025 | 3,057,572.29  | 0.00          |    |
| 2028 | 25,751.01     | 25,751.01     |    |
| 2029 | 1,047,966.48  | 1,047,966.48  |    |
| 2030 | 753,265.92    | 0.00          |    |
|      | 4,160,192.18  | 3,840,213.26  |    |
|      | 30,891,208.11 | 23,644,111.29 | -- |

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4 4

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16

|  | 7,605,415.86  |  | 7,605,415.86  | 3,299,359.68 |  | 3,299,359.68 |
|--|---------------|--|---------------|--------------|--|--------------|
|  | 8,394,041.61  |  | 8,394,041.61  | 971,552.24   |  | 971,552.24   |
|  | 40,000,000.00 |  | 40,000,000.00 |              |  |              |
|  | 55,999,457.47 |  | 55,999,457.47 | 4,270,911.92 |  | 4,270,911.92 |

17

|  |               | 9,800,000.00  |
|--|---------------|---------------|
|  | 10,000,000.00 | 10,000,000.00 |
|  | 10,000,000.00 | 19,800,000.00 |

18

|  | 3,619,931.00 | 8,000,000.00 |
|--|--------------|--------------|
|  | 3,619,931.00 | 8,000,000.00 |

0

19



2020

|  |               |               |
|--|---------------|---------------|
|  | 48,395,460.77 | 53,111,294.68 |
|--|---------------|---------------|

20

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,222,240.85 | 1,036,367.96 |
|  | 3,222,240.85 | 1,036,367.96 |

21

|  |                |              |
|--|----------------|--------------|
|  |                |              |
|  | 403,805,366.53 | 3,297,667.53 |
|  | 403,805,366.53 | 3,297,667.53 |

|  |  |
|--|--|
|  |  |
|--|--|

| 1 | 199,646.18 | 26,202,462.42 | 26,318,805.59 | 83,303.01 |
|---|------------|---------------|---------------|-----------|
| 2 | 2,484.40   | 2,840,103.01  | 2,830,068.77  | 12,518.64 |
| 3 | 7,081.02   | 507,708.42    | 514,789.44    |           |
|   | 5,782.88   | 470,082.81    | 475,865.69    |           |
|   | 945.80     | 6,015.49      | 6,961.29      |           |
|   | 352.34     | 21,610.12     | 31,962.46     |           |
| 4 |            | 502,020.46    | 502,020.46    |           |
| 5 |            | 118,375.01    | 118,375.01    |           |
| 6 |            |               |               |           |
| 7 |            |               |               |           |
|   | 209,211.60 | 30,170,669.32 | 30,284,059.27 | 95,821.65 |

## 3

| 1 | 11,166.72 | 613,266.66 | 606,178.88 | 18,254.50 |
|---|-----------|------------|------------|-----------|
| 2 | 11,088.98 | 10,435.96  | 12,007.76  | 9,517.18  |
|   | 22,255.70 | 623,702.62 | 618,186.64 | 27,771.68 |

## 23

|  | 239,666.31   | 304,967.92   |
|--|--------------|--------------|
|  | 3,600,483.39 | 1,644,647.48 |
|  | 1,190,022.28 | 176,063.89   |
|  | 137,826.33   | 74,047.85    |
|  | 202,196.15   | 202,196.15   |
|  | 272,911.57   | 272,911.57   |
|  | 89,940.00    | 30,184.80    |
|  | 82,695.80    | 44,428.71    |



2020

|  |              |              |
|--|--------------|--------------|
|  | 55,130.54    | 29,619.14    |
|  | 3,153.00     | 3,153.00     |
|  | 5,874,025.37 | 2,782,220.51 |

24

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  |              |              |
|  |              |              |
|  | 4,248,015.80 | 4,331,049.18 |
|  | 4,248,015.80 | 4,331,049.18 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 4,045,531.34 | 3,986,200.68 |
|  | 202,484.46   | 344,848.50   |
|  | 4,248,015.80 | 4,331,049.18 |

25

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  |              |              |
|  |              |              |
|  | 1,000,000.00 | 1,000,000.00 |
|  |              |              |
|  | 1,000,000.00 | 1,000,000.00 |

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|  |            |  |            |            |    |
|  | 749,927.43 |  | 129,094.09 | 620,833.34 |    |
|  |            |  |            |            |    |
|  | 749,927.43 |  | 129,094.09 | 620,833.34 | -- |

|  |            |  |  |           |  |  |            |   |
|--|------------|--|--|-----------|--|--|------------|---|
|  |            |  |  |           |  |  |            | / |
|  | 49,927.43  |  |  | 49,927.43 |  |  | 0.00       |   |
|  | 400,000.00 |  |  | 66,666.66 |  |  | 333,333.34 |   |
|  | 300,000.00 |  |  | 15,000.00 |  |  | 285,000.00 |   |

27

|  |               |  |
|--|---------------|--|
|  |               |  |
|  |               |  |
|  | 71,200,410.00 |  |
|  | 71,200,410.00 |  |

28

|  |  |     |  |
|--|--|-----|--|
|  |  | + - |  |
|--|--|-----|--|



2020

|  | 52,500,000.0<br>0 | 17,500,000.0<br>0 |  |  |  | 17,500,000.0<br>0 | 70,000,000.0<br>0 |
|--|-------------------|-------------------|--|--|--|-------------------|-------------------|

29

|  | 31,742,036.26 | 321,053,773.68 |  | 352,795,809.94 |
|--|---------------|----------------|--|----------------|
|  | 367,432.25    |                |  | 367,432.25     |
|  | 32,109,468.51 | 321,053,773.68 |  | 353,163,242.19 |

30

|  | 1,059,694<br>.25 |  |  |  |  | 751,730.<br>56 | -77,723.<br>18 | 1,811,<br>424.81 |
|--|------------------|--|--|--|--|----------------|----------------|------------------|
|  |                  |  |  |  |  |                |                |                  |



|  |           |  |  |          |          |        |
|--|-----------|--|--|----------|----------|--------|
|  |           |  |  |          |          |        |
|  |           |  |  |          |          |        |
|  |           |  |  |          |          |        |
|  |           |  |  |          |          |        |
|  | 1,059,694 |  |  | 751,730. | -77,723. | 1,811, |
|  | .25       |  |  | 56       | 18       | 424.81 |
|  | 1,059,694 |  |  | 751,730. | -77,723. | 1,811, |
|  | .25       |  |  | 56       | 18       | 424.81 |



|  |                |                |
|--|----------------|----------------|
|  | 385,328,529.42 | 354,394,529.77 |
|--|----------------|----------------|

- 1)
- 2)
- 3)
- 4)
- 5)

33

|  | 134,168,703.77 | 80,719,424.91 | 171,931,510.41 | 87,172,681.55 |
|--|----------------|---------------|----------------|---------------|
|  | 228,446.70     | 123,049.12    | 316,129.55     | 287,109.97    |
|  | 134,397,150.47 | 80,842,474.03 | 172,247,639.96 | 87,459,791.52 |

|  | 1              | 2 |  |                |
|--|----------------|---|--|----------------|
|  | 134,397,150.47 |   |  | 134,397,150.47 |
|  |                |   |  |                |
|  | 92,890,310.94  |   |  | 92,890,310.94  |
|  | 22,263,549.94  |   |  | 22,263,549.94  |
|  | 3,485,897.87   |   |  | 3,485,897.87   |
|  | 13,148,646.35  |   |  | 13,148,646.35  |
|  | 2,380,298.67   |   |  | 2,380,298.67   |
|  | 228,446.70     |   |  | 228,446.70     |
|  |                |   |  |                |
|  |                |   |  |                |
|  | 75,702,639.66  |   |  | 75,702,639.66  |
|  | 58,694,510.81  |   |  | 58,694,510.81  |
|  | 134,397,150.47 |   |  | 134,397,150.47 |

34



|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 377,555.58   | 647,433.97   |
|  | 226,533.33   | 388,535.28   |
|  | 487,852.50   | 469,066.37   |
|  | 337,954.59   | 404,392.30   |
|  | 9,227.31     | 8,112.40     |
|  | 137,736.00   | 109,417.06   |
|  | 151,022.26   | 257,846.62   |
|  | 6,306.00     | 6,306.00     |
|  | 1,734,187.57 | 2,291,110.00 |

35

|  |                           |
|--|---------------------------|
|  |                           |
|  | 4,987,864.23 4,884,341.69 |
|  |                           |

|  |               |               |
|--|---------------|---------------|
|  | 105,017.82    | 108,794.21    |
|  | 687,034.53    | 1,042,597.00  |
|  | 32,550.71     | 184,686.08    |
|  | 1,859,453.84  | 1,826,304.14  |
|  | 59,017.52     | 27,295.58     |
|  | 443,566.28    | 462,326.34    |
|  | 57,742.74     | 54,933.16     |
|  | 1,584,515.23  | 1,198,960.57  |
|  | 296,488.26    | 286,101.14    |
|  | 337,049.48    | 324,470.89    |
|  | 829,651.75    | 341,392.83    |
|  | 47,476.20     | 42,066.93     |
|  | 112,500.00    | 112,500.00    |
|  | 378,336.53    | 30,068.97     |
|  | 1,230,183.91  | 1,010,265.51  |
|  | 741,259.39    | 320,246.50    |
|  | 759,828.21    | 1,382,236.15  |
|  | 19,820,801.51 | 18,529,387.30 |

37

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 4,686,932.52 | 3,755,323.73 |
|  |              |              |



2020

|  | 476,968.32    | 1,429,477.90 |
|--|---------------|--------------|
|  | -1,404,009.41 | -480,775.99  |
|  | -2,614,176.96 | 231,930.03   |
|  | 79,473.30     | 60,989.98    |
|  | -3,461,744.75 | 1,241,621.92 |

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|  | -92,089.05    | 16,494.47    |
|--|---------------|--------------|
|  |               |              |
|  |               |              |
|  |               |              |
|  | -735,610.32   |              |
|  | -1,248,643.61 | 1,421,205.56 |
|  | 14,682.10     | 10,000.00    |
|  | -2,061,660.88 | 1,447,700.03 |

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|  |  | -21,708.31 |
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|  |  | -21,708.31 |

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|  |         |           |
|  | -859.65 | -9,048.00 |

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|  |          |  |          |
|  | 5,989.20 |  | 5,989.20 |
|  | 5,989.20 |  | 5,989.20 |

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|  |        |             |        |
|  | 781.70 |             | 781.70 |
|  |        | 56,189.22   |        |
|  |        | 30.00       |        |
|  |        | 9,901.70    |        |
|  |        | 30,000.00   |        |
|  |        | -411,365.00 |        |
|  | 781.70 | -315,244.08 | 781.70 |

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|  |              |              |
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|  |              |              |
|  | 3,568,285.91 | 7,076,193.20 |
|  | 855,894.57   | -186,280.99  |
|  | 4,424,180.48 | 6,889,912.21 |

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|   | 21,664,338.01 |
| / | 3,249,650.70  |
|   | -890,251.28   |
|   |               |
|   | -113,521.38   |
|   | 769,264.88    |
|   |               |
|   | 1,409,037.56  |
|   | 4,424,180.48  |

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|     |               |              |
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|     |               |              |
|     | 10,492,331.71 | 1,451,210.37 |
|     | 1,404,009.41  | 480,775.99   |
|     | 1,404,400.00  | 537,852.44   |
| ( ) | 3,158,765.13  | 1,063,607.50 |
|     | 16,459,506.25 | 3,533,446.30 |

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|-----|---------------|---------------|
|     |               |               |
|     | 12,476,712.97 | 11,625,830.45 |
|     | 7,994,556.08  | 7,331,055.96  |
|     | 79,473.30     | 60,989.98     |
|     | 781.70        | 39,901.70     |
|     | 100,626.00    |               |
| ( ) | 3,240,186.13  | 334,918.21    |
|     | 23,892,336.18 | 19,392,696.30 |

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|  |  |               |
|  |  | 24,637,080.00 |
|  |  | 24,637,080.00 |

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|  |              |              |
|  | 9,033,302.41 | 1,170,000.00 |
|  | 9,033,302.41 | 1,170,000.00 |

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| 1   | --            | --            |
|     | 17,240,157.53 | 34,192,954.45 |
|     | 2,061,660.88  | -1,425,991.72 |
|     | 9,475,373.83  | 9,214,389.29  |
|     |               |               |
|     | 446,555.25    | 381,883.37    |
|     | 223,841.93    | 324,470.89    |
| “ ” | 859.65        | 9,048.00      |
| “ ” |               | 56,189.22     |
| “ ” |               |               |
| “ ” | -847,567.79   | 1,203,595.03  |
| “ ” | -1,874,843.89 | -321,471.35   |

|     |                 |                |
|-----|-----------------|----------------|
|     |                 |                |
| “ ” | -270,756.02     | -182,396.36    |
| “ ” | 1,127,981.49    |                |
| “ ” | -3,440,803.99   | 3,633,031.69   |
| “ ” | -105,443,300.30 | 4,822,308.26   |
| “ ” | 396,498,566.49  | -10,996,511.00 |
|     | 1,535,158.12    | -1,733,599.48  |
|     | 316,732,883.18  | 39,177,900.29  |
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| 3   | --              | --             |
|     | 748,894,289.52  | 159,348,565.36 |
|     | 136,957,214.92  | 101,980,838.44 |
|     |                 |                |
|     |                 |                |
|     | 611,937,074.60  | 57,367,726.92  |

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|  |                |                |
|  | 748,894,289.52 | 136,957,214.92 |
|  | 339,855.41     | 121,371.52     |
|  | 748,554,434.10 | 136,835,843.40 |
|  |                |                |
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|  | 748,894,289.52 | 136,957,214.92 |
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|  |               |  |
|  | 66,700,136.00 |  |

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|--|--|---------------|---------|------------|
|  |  | 42,023,082.00 |         | 364,424.17 |
|  |  | 53,038.61     | 0.30705 | 16,285.51  |
|  |  | 1,904.57      | 5.0813  | 9,677.69   |
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|  | 6,357,513.44 | 5,049,313.78 |
|  | 21,327.54    | 23,831.01    |
|  | 6,378,840.98 | 5,073,144.79 |
|  | 3,284,505.54 | 2,530,357.74 |
|  | 0.00         | 0.00         |
|  | 3,284,505.54 | 2,530,357.74 |
|  | 3,094,335.44 | 2,542,787.05 |
|  | 1,516,224.36 | 1,245,965.65 |
|  |              |              |



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|----|--------------|--------------|
|    | 6,529,071.89 | 5,952,911.41 |
|    | --           | --           |
| -- | 353,072.85   | 278,700.66   |
| -- |              |              |
| -- | 353,072.85   | 278,700.66   |

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|  |                |              |
|  | 25,000,000.00  |              |
|  | 2,057,764.88   |              |
|  | 116,872,324.17 | 8,344,967.73 |
|  | 3,707,900.47   | 303,156.45   |
|  | 147,637,989.52 | 8,648,124.18 |



2020

|  |               |  |               |
|--|---------------|--|---------------|
|  | 86,242,343.86 |  | 86,242,343.86 |
|  | 86,242,343.86 |  | 86,242,343.86 |

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|  |                |              |           |            |            |                |
|  | 472,928,400.41 | 2,072,324.56 | 9,677.69  | 364,424.17 | 26,697.75  | 475,401,524.58 |
|  | 27,482,774.96  | 6,815,979.97 |           | 111,842.69 | 26,577.04  | 34,437,174.66  |
|  | 19,184.39      | 140,343.67   | 2,854.67  | 22,590.56  | 124,796.25 | 309,769.54     |
|  | 500,430,359.76 | 9,028,648.20 | 12,532.36 | 498,857.42 | 178,071.04 | 510,148,468.78 |
|  |                |              |           |            |            |                |
|  | 9,363,634.69   | 35,489.37    |           | 55,234.26  | 48,206.6   | 9,502,564.92   |
|  | 4,045,226.30   | 24,800.80    |           |            | 20,323.17  | 4,090,350.27   |
|  | 13,408,860.99  | 60,290.17    | --        | 55,234.26  | 68,529.77  | 13,592,915.19  |

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|  |                |               |           |            |            |                |
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|  |                |               |           |            |            |                |
|  | 165,650,537.06 | 5,130,931.69  | 66,910.62 | 33,775.84  | 705,972.13 | 171,588,127.34 |
|  | 9,929,009.96   | 5,405,236.16  |           | 198,979.02 | 28,509.38  | 15,561,734.52  |
|  | 21,717.47      | 83,440.19     |           | 18,328.86  | 76,197.45  | 199,683.97     |
|  | 175,601,264.49 | 10,619,608.04 | 66,910.62 | 251,083.72 | 810,678.96 | 187,349,545.83 |
|  |                |               |           |            |            |                |
|  | 46,507,581.12  | 49,491.51     |           | 58,904.19  | 11,890.81  | 46,627,867.63  |
|  | 4,040,942.87   |               |           |            | 29,285.97  | 4,070,228.84   |



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|  |  | 8,005,514.91 | 8,357,993.37 |
|--|--|--------------|--------------|
|  |  |              | 351,437.68   |

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|  |  | 3,333,823.27 | 166,691.16 | 2,387,591.40 | 139,235.80 |
|--|--|--------------|------------|--------------|------------|
|  |  | 197,124.56   | 9,856.23   | 397,124.56   | 19,856.23  |

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|  |  | 11,657.79 | 11,657.79 |
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|  | 1,686,4<br>43.40       | 1.21%       | 1,686,4<br>43.40 | 100.00<br>% | 0.00                   | 1,686,4<br>43.40  | 1.96%       | 1,686,4<br>43.40 | 100.00<br>% | 0.00              |
|--|------------------------|-------------|------------------|-------------|------------------------|-------------------|-------------|------------------|-------------|-------------------|
|  |                        |             |                  |             |                        |                   |             |                  |             |                   |
|  | 137,91<br>1,313.7<br>1 | 98.79<br>%  | 7,756,1<br>70.56 | 5.62%       | 130,15<br>5,143.1<br>5 | 84,216,<br>947.18 | 98.04%      | 4,431,7<br>84.08 | 5.26%       | 79,785,1<br>63.10 |
|  |                        |             |                  |             |                        |                   |             |                  |             |                   |
|  | 62,842,<br>669.19      | 45.02<br>%  | 3,142,1<br>33.46 | 5.00%       | 59,700,<br>535.72      | 43,838,<br>405.72 | 51.04%      | 2,191,9<br>20.28 | 5.00%       | 41,646,4<br>85.44 |
|  | 75,068,<br>644.53      | 53.77<br>%  | 4,614,0<br>37.10 | 6.15%       | 70,454,<br>607.43      | 40,378,<br>541.46 | 47.00%      | 2,239,8<br>63.80 | 5.55%       | 38,138,6<br>77.66 |
|  | 139,59<br>7,757.1<br>1 | 100.00<br>% | 9,442,6<br>13.96 |             | 130,15<br>5,143.1<br>5 | 85,903,<br>390.58 | 100.00<br>% | 6,118,2<br>27.48 |             | 79,785,1<br>63.10 |

1,686,443.4

|  | 1,150,988.00 | 1,150,988.00 | 100.00% |    |
|--|--------------|--------------|---------|----|
|  | 51,200.00    | 51,200.00    | 100.00% |    |
|  | 259,343.40   | 259,343.40   | 100.00% |    |
|  | 224,912.00   | 224,912.00   | 100.00% |    |
|  | 1,686,443.40 | 1,686,443.40 | --      | -- |

| 1 | 1 | 132,740,438.54 |
|---|---|----------------|
| 1 | 2 | 2,045,388.25   |
| 2 | 3 | 2,595,475.24   |
| 3 |   | 2,216,455.08   |
| 3 | 4 | 3,318.80       |
| 4 | 5 | 6,000.00       |
| 5 |   | 2,207,136.28   |
|   |   | 139,597,757.11 |

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|  | 1,686,443.40 | 0.00         |  |  |  | 1,686,443.40 |
|--|--------------|--------------|--|--|--|--------------|
|  | 2,191,920.28 | 950,213.18   |  |  |  | 3,142,133.46 |
|  | 2,239,863.80 | 2,374,173.30 |  |  |  | 4,614,037.10 |
|  | 6,118,227.48 | 3,324,386.48 |  |  |  | 9,442,613.96 |

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|                                | 31,365,058.39 | 22.47% | 1,568,252.92 |
|--------------------------------|---------------|--------|--------------|
|                                | 25,253,639.70 | 18.09% | 1,262,681.99 |
| FUNDICION TALLERES<br>LIMITADA | 11,880,759.02 | 8.51%  | 594,037.95   |
|                                | 5,443,292.63  | 3.90%  | 272,164.63   |
|                                | 4,245,103.39  | 3.04%  | 212,255.17   |
|                                | 78,187,853.13 | 56.01% |              |



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| 2020 | 6 | 30 | 5,763,719.83 |  |  | 5,763,719.83 |
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|   |   |                |
| 1 | 1 | 112,921,018.14 |
| 1 | 2 | 255,922.71     |
| 2 | 3 | 83,174.00      |
| 3 |   | 90,849.33      |
| 3 | 4 | 16,069.68      |
| 4 | 5 |                |
| 5 |   | 74,779.65      |
|   |   | 113,350,964.18 |

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|  | 0.00         | 0.00         |  |  |  | 0.00         |
|--|--------------|--------------|--|--|--|--------------|
|  | 4,225,094.88 | 1,287,925.35 |  |  |  | 5,513,020.23 |
|  | 175,362.53   | 75,337.07    |  |  |  | 250,699.60   |
|  | 4,400,457.41 | 1,363,262.42 |  |  |  | 5,763,719.83 |

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|  |    | 43,592,021.25  |    | 38.46% | 2,179,601.06 |
|  |    | 25,486,200.00  |    | 22.48% | 1,274,310.00 |
|  |    | 14,948,522.42  |    | 13.19% | 747,426.12   |
|  |    | 8,554,628.00   |    | 7.55%  | 427,731.40   |
|  |    | 7,619,878.24   |    | 6.72%  | 380,993.91   |
|  | -- | 100,201,249.91 | -- | 88.40% | 5,010,062.49 |

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|  | 56,981,623.67 |  | 56,981,623.67 | 56,136,499.67 |  | 56,136,499.67 |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 8,825,329.09  |  | 8,825,329.09  | 8,254,611.77  |  | 8,254,611.77  |
|  | 65,806,952.76 |  | 65,806,952.76 | 64,391,111.44 |  | 64,391,111.44 |

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|  | (<br>)        |  |  |  |  | (<br>)        |  |
|--|---------------|--|--|--|--|---------------|--|
|  | 339,586.47    |  |  |  |  | 339,586.47    |  |
|  | 573,360.00    |  |  |  |  | 573,360.00    |  |
|  | 615,720.00    |  |  |  |  | 615,720.00    |  |
|  | 592,110.00    |  |  |  |  | 592,110.00    |  |
|  | 14,143,520.00 |  |  |  |  | 14,143,520.00 |  |
|  | 33,922,100.00 |  |  |  |  | 33,922,100.00 |  |

|  |               |            |  |  |  |               |  |
|--|---------------|------------|--|--|--|---------------|--|
|  | 4,345,744.20  | 845,124.00 |  |  |  | 5,190,868.20  |  |
|  | 604,359.00    |            |  |  |  | 604,359.00    |  |
|  | 1,000,000.00  |            |  |  |  | 1,000,000.00  |  |
|  | 56,136,499.67 | 845,124.00 |  |  |  | 56,981,623.67 |  |

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|  | )            |            |  | )            |  |
|  |              |            |  |              |  |
|  | 832,647.08   | -52,614.24 |  | 780,032.84   |  |
|  | 832,647.08   | -52,614.24 |  | 780,032.84   |  |
|  |              |            |  |              |  |
|  | 1,245,965.65 | 270,258.71 |  | 1,516,224.36 |  |
|  | 6,175,999.04 | 353,072.85 |  | 6,529,071.89 |  |
|  | 7,421,964.69 | 623,331.56 |  | 8,045,296.25 |  |
|  | 8,254,611.77 | 623,331.56 |  | 8,825,329.09 |  |



|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  | 129,696,258.79 | 79,338,080.47 | 169,408,480.92 | 85,769,305.03 |
|--|----------------|---------------|----------------|---------------|

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|--|---|---|--|----------------|
|  |   |   |  | 129,696,258.79 |
|  |   |   |  |                |
|  |   |   |  | 94,025,711.28  |
|  |   |   |  | 22,574,118.50  |
|  |   |   |  | 3,503,286.31   |
|  |   |   |  | 6,732,491.41   |
|  |   |   |  | 2,723,930.05   |
|  |   |   |  | 136,721.24     |
|  |   |   |  |                |
|  |   |   |  |                |
|  |   |   |  | 74,894,439.52  |
|  |   |   |  | 54,801,819.27  |
|  |   |   |  | 129,696,258.79 |

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|  |              |            |
|  |              |            |
|  | 623,331.56   | 321,471.35 |
|  | 1,251,512.33 |            |
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|  | 1,874,843.89 | 321,471.35 |

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|  | -859.65       |  |
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|  | 10,623,958.38 |  |
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|  | 5,207.50     |    |
|  |              |    |
|  | 1,594,421.02 |    |
|  | -175.88      |    |
|  | 9,034,061.09 | -- |

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|--|-------|--------|--------|
|  | 2.38% | 0.2647 | 0.2647 |
|  | 1.18% | 0.12   | 0.12   |



## 第十二节 备查文件目录

一、载有法定代表人签名的半年度报告文件，

一 载有法定代表人 主管会计 会计师 会计和 签字

1、

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