

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依賴該等內容而引致的任何損失承擔任何責任。

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	22,263,200	1.04	0			
	17,334,000	0.81	0		9,000,000	
	15,408,000	0.72	15,408,000			
()			449,937,880			449,937,880
			52,002,000			52,002,000
			34,668,000			34,668,000
			34,668,000			34,668,000
			22,263,200			22,263,200
			17,334,000			17,334,000
			11,556,000			11,556,000
			11,556,000			11,556,000
			5,778,000			5,778,000
			4,301,905			4,301,905

4,800,000

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	295,708,500.00	160,819,952.95
	3,604,939,135.49	3,330,801,362.14

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2021 3 31

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220,705,199.31

1,862,201,037.65

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" -"		
" "	-2, 105, 264. 49	-1, 513, 108. 27
" -"	4, 515, 785. 89	-36, 492, 853. 22
" -"	-2, 376, 619. 88	-13, 468, 328. 93
" "	-343, 958. 67	25, 692. 54
" "	960, 453, 997. 20	267, 026, 794. 70
	1, 898, 504. 84	4, 102, 435. 28
	644, 682. 60	3, 268, 271. 28

3		
4		
5		
6	7,281,358.39	-2,383,637.05
7	-5,741,621.46	
	840,007,123.42	212,783,338.31
	840,007,123.42	212,783,338.31
(/)	0.40	0.11
(/)	0.40	0.11

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2021 1—3

	2021	2020
	919,104,389.57	891,245,450.86
	644,065,964.67	738,042,234.67
	2,030,380.78	2,408,034.76
	17,474,138.49	21,423,415.59
	32,574,236.46	14,966,419.65
	35,690,337.44	23,243,955.27
	-5,224,530.14	7,847,274.99
	6,605,919.76	8,339,479.56
	6,738,729.33	551,232.65
	3,105,860.97	4,615,845.49
" "	2,176,327.71	
	2,176,327.71	

" -"		
" "		-484,107.93
" -"	7,456,921.14	-39,644,888.71
" -"	-2,375,065.57	-13,370,479.22
" "	712,300.36	
" "	203,570,206.48	34,430,485.56
	53,541.30	3,876,360.12
É (en-US)>> BDC q 90.384 494.95	195[<02C9>2 40W39 (BT /F1 10.56 Tf 200 0759066 562.75 Tm	
" "	203,223,508.78	36,100,667.68
	24,803,526.54	2,743,231.35
" "	178,419,982.24	33,357,436.33

"

	4,380,170.26	164,435.87
	30,732,222.53	77,538,510.60
	743,154,425.60	78,913,746.47
	1,131,248,531.40	265,260,104.22
	1,400,000,000.00	800,000.00
	13,391,262.81	178,042,604.93
	2,544,639,794.21	444,102,709.15
	-1,801,485,368.61	-365,188,962.68
	2,499,999,996.79	

	2021	2020
	574,019,862.46	838,603,576.28
	11,820,559.69	10,169,458.38
	7,083,058.92	6,523,365.58
	592,923,481.07	855,296,400.24
	348,051,627.48	730,298,678.22
	39,500,091.07	47,110,988.56
	56,710,844.78	43,774,154.67
	52,638,802.22	41,254,998.06
	496,901,365.55	862,438,819.51
	96,022,115.52	-7,142,419.27
	712,300.36	
	30,723,813.81	83,538,510.60
	31,436,114.17	83,538,510.60
	220,683,907.33	7,654,980.53
	200,000,000.00	800,000.00

