



**2020**





|  |                  |                  |       |
|--|------------------|------------------|-------|
|  |                  |                  |       |
|  | 2,455,403,587.59 | 2,359,506,051.20 | 4.06% |
|  | 1,009,585,130.39 | 988,652,515.19   | 2.12% |
|  |                  |                  |       |



|  |              |    |
|--|--------------|----|
|  | 1,635,074.04 |    |
|  | 138,528.24   |    |
|  | 9,376,325.75 | -- |

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|  | 2020 9 30      | 2020 1 1       |         |  |
|--|----------------|----------------|---------|--|
|  | 507,676,302.46 | 267,856,999.55 | 89.53%  |  |
|  | 8,732,657.31   | 1,810,392.70   | 382.36% |  |
|  | 9,423,144.76   | 863,424.00     | 991.37% |  |

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|  |               |                |          |     |     |      |
|--|---------------|----------------|----------|-----|-----|------|
|  | -1,072,563.89 | -29,132,316.39 | 96.32%   | EPC | 80% | 49MW |
|  | -9,029.93     | 27,840.00      | -132.44% |     |     |      |
|  | 682,859.07    | 1,036,491.38   | -34.     |     |     |      |



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2,498 2020 9 30 999.2

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| EPC        | 2017 10 18 |                  |
|------------|------------|------------------|
| ABC        | 2018 05 10 | 2018-030         |
| 1000       | 2018 11 22 | 1000<br>2018-071 |
| 49MW EPC   | 2019 01 02 | 2019-001         |
| 50MWac EPC | 2019 09 23 | 2019-065         |
| 1 30MW EPC | 2019 11 20 | 2019-084         |
|            | 2020 01 03 | 2020-004         |
|            | 2020 01 16 | 2020-006         |
| -          | 2020 03 27 | 2020-016         |

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|  | 2020 9 30      | 2019 12 31     |
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|  |                |                |
|  | 507,070,502.40 | 267,856,999.55 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 781,605,332.48 | 816,347,651.37 |
|  | 9,423,144.76   | 863,424.00     |
|  |                |                |





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|  | 5,124.17         | -405,286.79    |
|  |                  |                |
|  | 34,603,781.17    | 34,603,781.17  |
|  |                  |                |
|  | 326,419,986.49   | 307,451,177.64 |
|  | 1,009,585,130.39 | 988,652,515.19 |
|  | 11,766,706.20    |                |



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|--|----------------|----------------|
|  |                |                |
|  | 110,535,507.15 | 111,056,821.96 |
|  | 10,733,602.97  | 8,823,192.01   |
|  |                |                |
|  | 7,271,605.98   | 5,540,422.96   |
|  | 223,363,202.61 | 226,327,728.48 |
|  |                | 1,317,262.27   |
|  |                |                |
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1,343,915,000.58



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|  |                |                |
|  |                |                |
|  |                |                |
|  | 224,210,265.33 | 231,843,377.16 |
|  | 159,223,750.74 | 205,275,367.77 |
|  |                |                |
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|  |                |                |
|  | 1,286,365.34   |                |

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|   |              |              |
| - | -7,343.85    |              |
|   | 6,402,027.66 | 8,612,193.97 |



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|   |              |             |
|   | 1,814,128.93 | -381,997.78 |
|   |              |             |
|   |              |             |
|   | 8,766,926.00 |             |
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| -  | -5,363.00     | 27,840.00     |
|    | 50,208,720.04 | 57,374,457.53 |
|    | 682,528.21    | 1,035,863.58  |
|    | 507,174.81    | 26,592.35     |
|    | 50,384,073.44 | 58,383,728.76 |
|    | 5,155,757.89  | 7,229,058.92  |
|    | 45,228,315.55 | 51,154,669.84 |
|    | 45,228,315.55 | 51,154,669.84 |
|    |               |               |
|    | 450,410.96    |               |
|    | 450,410.96    |               |
| 1. |               |               |
| 2. |               |               |
| 3. | 450,410.96    |               |
| 4. |               |               |



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|  | 137,387,823.68 | 109,508,720.84  |
|  | 17,657,541.39  | 41,340,040.68   |
|  | 62,763,548.96  | 29,145,053.76   |
|  | 786,363,346.19 | 798,961,057.25  |
|  | 116,397,050.53 | -420,051,991.83 |
|  |                |                 |
|  | 10,419,200.00  | 410,000,000.00  |
|  | 4,502,465.29   | 2,680,360.71    |
|  |                | 27,840.00       |
|  |                |                 |
|  |                |                 |
|  | 14,921,665.29  | 412,708,200.71  |
|  | 14,843,824.36  | 9,208,886.31    |
|  | 12,618,405.05  | 357,146,500.00  |
|  |                |                 |
|  | 1,752,845.01   | 12,257,974.56   |
|  |                |                 |
|  | 29,215,074.42  | 378,613,360.87  |
|  | -14,293,409.13 | 34,094,839.84   |





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|  | 93,233,102.65    | 91,532,239.28   |
|  | 9,912,034.08     | 37,648,665.03   |
|  | 594,783,304.62   | 64,454,270.93   |
|  | 1,188,845,808.27 | 801,492,858.26  |
|  | 115,477,794.81   | -414,084,220.13 |
|  |                  |                 |
|  | 7,199,200.00     | 410,000,000.00  |

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|--|----------------|----------------|
|  | 439,233,661.15 | 94,527,922.14  |
|  | 87,424,885.28  | 254,768,375.61 |
|  | -2,871,064.37  | 422,335.47     |
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|  |                |  |  |
|  | 539,098,444.71 |  |  |



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|  |  | 2,607,623.61     | 2,607,623.61     |  |
|  |  | 1,360,842,945.14 | 1,360,842,945.14 |  |
|  |  |                  |                  |  |
|  |  | 182,104,000.00   | 182,104,000.00   |  |
|  |  |                  |                  |  |
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|  |                |                |                 |
|  | 402,672,959.35 | 103,192,255.25 | -299,480,704.10 |
|  |                | 333,933,764.74 | 333,933,764.74  |
|  |                |                |                 |
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2020



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|--|----------------|----------------|----------------|
|  | 187,738,993.60 | 187,738,993.60 |                |
|  | 35,446,458.95  | 12,809,412.89  | -22,637,046.06 |
|  |                | 22,637,046.06  | 22,637,046.06  |
|  | 8,785,339.02   | 8,785,339.02   |                |
|  | 5,740,264.68   | 5,740,264.68   |                |



|  |                  |                  |  |
|--|------------------|------------------|--|
|  | -405,286.79      | -405,286.79      |  |
|  |                  |                  |  |
|  | 34,603,781.17    | 34,603,781.17    |  |
|  | 268,278,641.11   | 268,278,641.11   |  |
|  | 949,479,978.66   | 949,479,978.66   |  |
|  | 1,933,185,862.80 | 1,933,185,862.80 |  |

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