



2019

2019-076

2019 10

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| | 76,644.45 | |
| | 507,379.10 | |
| | 2,874,726.07 | -- |

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| | | | 13,125 | | | 0 |
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| | | | | | | |
| | | 29.98% | 54,594,735 | 54,594,735 | | 4,875,000 |
| | | 24.43% | 44,481,731 | 44,481,731 | | 15,265,000 |
| | | 3.84% | 6,998,810 | 0 | | |
| - | | 3.23% | 5,882,203 | 0 | | |
| | | 2.91% | 5,304,000 | 0 | | |
| | | 2.49% | 4,528,290 | 4,528,290 | | |
| | | 2.18% | 3,978,000 | 0 | | |

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| | 2019 9 30 | 2018 12 31 | | |
|--|----------------|----------------|----------|---------------|
| | 202,014,863.77 | 329,091,525.27 | -38.61% | |
| | 50,300,000.00 | | 100.00% | , |
| | 3,183,492.88 | 210,000.00 | 1415.95% | : |
| | 876,743,837.54 | 390,892,460.73 | 124.29% | : 49MW EPC |
| | 28,921,759.64 | 4,977,014.97 | 481.11% | EPC |
| | 15,419,831.87 | 7,192,211.39 | 114.40% | |

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| | | | | |
| | 213,955,762.57 | 151,395,283.57 | 41.32% | |
| | 249,796,392.37 | 180,271,013.24 | 38.57% | |
| | 34,743,890.72 | 21,232,300.71 | 63.64% | |
| | 1,120,337.78 | 724,294.34 | 54.68% | 2018 54 500 |
| | 3,774,302.29 | | 100.00% | |

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| | 2019 1-9 | 2018 1-9 | | |
|--|----------------|----------------|----------|----------|
| | 835,349,529.79 | 471,179,395.24 | 77.29% | EPC |
| | 666,323,695.31 | 328,044,959.84 | 103.12% | |
| | 3,968,076.90 | 2,918,038.75 | 35.98% | |
| | 19,031,461.16 | 13,839,901.87 | 37.51% | |
| | 19,439,171.33 | 13,983,586.15 | 39.01% | |
| | -4,932,732.15 | 6,107,854.54 | -180.76% | |
| | 1,001,250.85 | 6,573,064.78 | -84.77% | |
| | -29,132,316.39 | | 100.00% | 49MW EPC |
| | | -10,243,579.45 | -100.00% | |
| | 27,840.00 | 18,216.69 | 52.83% | |
| | 1,036,491.38 | 290,258.08 | 257.09% | |
| | 26,611.51 | 154,000.00 | -82.72% | |

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| | 2019 1-9 | 2018 1-9 | | |
|--|-----------------|----------------|----------|------------|
| | 798,961,057.25 | 394,267,178.75 | 102.64% | |
| | -420,051,991.83 | -99,983,055.42 | -320.12% | EPC EPC |

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| 1000 | 2018 11 22 | 1000 2018-071 |
| EPC 49MW | 2019 01 02 | 2019-001 |
| | 2019 01 31 | 2019-012 |
| | 2019 07 31 | 2019-045 |
| | 2019 08 30 | 2019-060 |
| AAA | 2019 08 02 | AAA 2019-046 |
| | 2019 08 23 | 2019-057 |
| | 2019 09 09 | 2019 2019-061 |
| - | 2019 09 11 | 2019-062 |
| | 2019 09 12 | 2019-063 |
| 50MWac EPC | 2019 09 23 | 2019-065 |

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| | 2019 9 30 | 2018 12 31 |
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| | | |
| | 202,014,863.77 | 329,091,525.27 |
| | | |
| | 50,300,000.00 | |
| | | |
| | 3,183,492.88 | 210,000.00 |
| | 876,743,837.54 | 390,892,460.73 |
| | | |
| | 28,921,759.64 | 4,977,014.97 |
| | | |
| | | |
| | 15,419,831.87 | 7,192,211.39 |
| | | |
| | | |
| | 371,656,881.75 | 275,690,691.60 |
| | | |
| | | |
| | 490,233.34 | 120,623,336.12 |
| | 1,548,730,900.79 | 1,128,677,240.08 |

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| | | 14,300,000.00 |
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| | 31,563,030.60 | 21,386,140.47 |
| | 9,300,000.00 | |
| | 5,300,000.00 | |
| | 5,912,825.07 | 6,004,645.67 |
| | 226,822,838.84 | 228,362,775.40 |
| | 427,981.65 | 617,047.66 |
| | | |
| | | |
| | | |
| | 17,122,968.98 | 15,117,488.98 |
| | | |
| | 10,543,340.62 | |
| | 291,174.11 | |
| | 11,446,874.29 | 6,135,280.09 |
| | | |
| | 318,731,034.16 | 291,923,378.27 |
| | 1,867,461,934.95 | 1,420,600,618.35 |
| | | |
| | 362,239,941.40 | 105,000,000.00 |
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| | | |
| | 213,955,762.57 | 151,395,283.57 |
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| | | |
| | 464,898,843.17 | 506,922,843.17 |
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| | | |
| | | |
| | 25,995,462.37 | 25,995,462.37 |
| | | |
| | 293,670,566.88 | 256,925,444.12 |
| | 966,668,872.42 | 929,923,749.66 |
| | 3,774,302.29 | |
| | 970,443,174.71 | 929,923,749.66 |
| | 1,867,461,934.95 | 1,420,600,618.35 |

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| | 2019 9 30 | 2018 12 31 |
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| | | |
| | 146,950,054.79 | 294,019,013.44 |
| | 50,300,000.00 | |
| | | |
| | | |
| | 3,183,492.88 | 210,000.00 |
| | 654,464,716.00 | 339,974,693.47 |
| | | |
| | 9,353,251.37 | 4,629,214.85 |
| | 113,272,520.97 | 62,597,334.62 |
| | | |
| | | |
| | 347,447,608.47 | 263,148,590.05 |
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| | | |
| | 113,932.91 | 120,058,487.80 |
| | 1,325,085,577.39 | 1,084,637,334.23 |
| | | |
| | | |
| | 0.00 | 14,300,000.00 |
| | | |
| | | |
| | | |
| | 103,527,110.60 | 64,106,140.47 |
| | 9,300,000.00 | |
| | 5,300,000.00 | |
| | 5,912,825.07 | 6,004,645.67 |
| | 225,088,567.68 | 227,616,733.49 |
| | 427,981.65 | 617,047.66 |
| | | |
| | | |
| | | |
| | 16,819,855.48 | 15,059,434.73 |
| | | |
| | | |
| | | |
| | 8,010,229.98 | 4,630,584.44 |
| | | |
| | 374,386,570.46 | 332,334,586.46 |
| | 1,699,472,147.85 | 1,416,971,920.69 |
| | | |
| | 352,239,941.40 | 75,000,000.00 |
| | | |
| | | |
| | | |
| | 83,536,792.13 | 166,949,872.09 |

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| | 246,699,180.11 | 235,450,756.45 |
| | 15,836,463.97 | 8,741,484.76 |
| | | |
| | 4,657,983.34 | 8,054,227.07 |
| | 11,961,660.21 | 13,208,363.76 |
| | 68,463,041.59 | 31,032,844.74 |
| | 2,070,638.19 | 107,786.81 |
| | | |
| | | |
| | | |
| | 783,395,062.75 | 538,437,548.87 |
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| | | |
| | 1,120,337.78 | 724,294.34 |
| | | |
| | 1,120,337.78 | 724,294.34 |
| | 784,515,400.53 | 539,161,843.21 |
| | | |
| | 182,104,000.00 | 140,080,000.00 |
| | | |
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| | | |
| | 464,898,843.17 | 506,922,843.17 |
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| | | |
| | 25,995,462.37 | 25,995,462.37 |
| | 241,958,441.78 | 204,811,771.94 |
| | 914,956,747.32 | 877,810,077.48 |
| | 1,699,472,147.85 | 1,416,971,920.69 |

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| | | |
| | 262,260,522.97 | 172,247,287.43 |
| | 262,260,522.97 | 172,247,287.43 |
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| | | |
| | | |
| | 231,843,377.16 | 150,070,094.24 |
| | 205,275,367.77 | 122,387,049.74 |
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| | | |
| | | |
| | 670,530.49 | 876,862.46 |
| | 7,192,338.92 | 4,712,362.21 |
| | 16,815,432.53 | 13,324,697.23 |
| | 9,773,041.53 | 5,778,203.20 |
| | -7,883,334.08 | 2,990,919.40 |
| | 4,015,650.12 | 2,529,017.68 |
| | 2,004,193.68 | 446,571.80 |
| | | |
| | 776,070.71 | 1,753,512.89 |

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| | | |
| - | -22,581,022.55 | |
| - | | -4,455,896.75 |
| - | | 18,216.69 |
| | 8,612,193.97 | 19,493,026.02 |
| | 872,763.62 | 100,258.08 |
| | 21,589.93 | 54,000.00 |
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| | 8,084,772.91 | 17,594,810.10 |
| | 8,575,171.81 | 17,594,810.10 |
| | -490,398.90 | |
| | | |
| | 0.0471 | 0.1256 |
| | 0.0471 | 0.1256 |

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| | 213,357,292.69 | 153,214,920.02 |
| | 156,290,007.48 | 108,459,964.60 |
| | 460,162.08 | 482,981.33 |
| | 6,388,395.11 | 4,353,321.83 |
| | 13,777,707.58 | 12,813,412.95 |
| | 9,773,041.53 | 5,778,203.20 |
| | -1,281,858.03 | 1,815,809.52 |
| | 3,800,264.12 | 1,467,351.04 |
| | 354,008.42 | 423,529.07 |
| | | |
| | 776,070.71 | 1,753,512.89 |
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| - | -16,500,837.08 | |
| - | | -3,126,415.68 |
| - | | 18,216.69 |
| | 12,225,070.57 | 18,156,540.49 |
| | 872,130.40 | 5,258.08 |
| | 21,589.93 | 54,000.00 |
| | 13,075,611.04 | 18,107,798.57 |
| | 1,098,624.48 | 1,463,189.66 |

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| | 11,976,986.56 | 16,644,608.91 |
| | 11,976,986.56 | 16,644,608.91 |
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| | 11,976,986.56 | 16,644,608.91 |
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| | 835,349,529.79 | 471,179,395.24 |
| | 835,349,529.79 | 471,179,395.24 |
| | | |
| | | |
| | 750,440,589.73 | 402,665,634.61 |
| | 666,323,695.31 | 328,044,959.84 |
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| | | |
| | | |
| | 3,968,076.90 | 2,918,038.75 |
| | 19,031,461.16 | 13,839,901.87 |
| | 46,610,917.18 | 37,771,293.46 |
| | 19,439,171.33 | 13,983,586.15 |
| | -4,932,732.15 | 6,107,854.54 |
| | 7,447,432.39 | 5,219,502.53 |
| | 1,262,662.93 | 627,068.53 |
| | | 254,061.75 |
| | 1,001,250.85 | 6,573,064.78 |
| | -1,343,109.87 | -1,217,632.51 |
| | | |

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| - | | |
| | | |
| | | |
| - | -29,132,316.39 | |
| - | | -10,243,579.45 |
| - | 27,840.00 | 18,216.69 |
| | 56,805,714.52 | 65,115,524.40 |
| | 1,036,491.38 | 290,258.08 |
| | 26,611.51 | 154,000.00 |
| | 57,815,594.39 | 65,251,782.48 |
| | 8,498,130.00 | 9,404,650.55 |
| | 49,317,464.39 | 55,847,131.93 |
| | | |
| 1. | 49,317,464.39 | 55,847,131.93 |
| 2. | | |
| | | |
| 1. | 50,753,122.76 | 55,847,131.93 |
| 2. | -1,435,658.37 | |
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| | 670,467,000.28 | 400,129,563.76 |
| | 514,789,081.18 | 271,423,136.67 |
| | 1,720,281.06 | 1,847,917.24 |
| | 15,479,224.65 | 12,912,321.65 |
| | 38,888,777.92 | 35,625,439.17 |
| | 19,439,171.33 | 13,983,586.15 |
| | 1,268,205.06 | 4,667,600.93 |
| | 7,172,147.32 | 4,157,835.89 |
| | 1,076,168.90 | 588,344.59 |
| | | 254,061.75 |
| | 1,001,250.85 | 6,573,064.78 |
| | | |
| | | |
| | | |
| - | -22,536,892.40 | |
| - | | -7,301,575.02 |
| - | 27,840.00 | 18,216.69 |
| | 57,374,457.53 | 59,213,330.15 |
| | 1,035,863.58 | 195,258.08 |
| | 26,592.35 | 154,000.00 |
| | 58,383,728.76 | 59,254,588.23 |
| | 7,229,058.92 | 7,927,455.90 |
| | 51,154,669.84 | 51,327,132.33 |
| | 51,154,669.84 | 51,327,132.33 |



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| | | |
| | 41,340,040.68 | 33,802,804.96 |
| | 29,145,053.76 | 33,567,043.88 |
| | 798,961,057.25 | 394,267,178.75 |
| | -420,051,991.83 | -99,983,055.42 |
| | | |
| | 410,000,000.00 | 655,000,000.00 |
| | 2,680,360.71 | 7,790,697.29 |
| | 27,840.00 | 101,633.44 |
| | | |
| | | |
| | 412,708,200.71 | 662,892,330.73 |
| | 9,208,886.31 | 22,420,453.66 |
| | 357,146,500.00 | 540,269,900.00 |
| | | |
| | 12,257,974.56 | |
| | | |
| | 378,613,360.87 | 562,690,353.66 |
| | 34,094,839.84 | 100,201,977.07 |
| | | |
| | | |
| | | |
| | 360,076,297.75 | 115,000,000.00 |
| | | |
| | 360,076,297.75 | 115,000,000.00 |
| | 106,655,626.20 | 164,410,000.00 |
| | 19,402,505.75 | 19,303,300.44 |

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| | | |
| | | |
| | 126,058,131.95 | 183,713,300.44 |
| | 234,018,165.80 | -68,713,300.44 |
| | 437,855.34 | -12,525.41 |
| | -151,501,130.85 | -68,506,904.20 |
| | 289,200,600.26 | 184,767,479.08 |
| | 137,699,469.41 | 116,260,574.88 |

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| | | |
| | | |
| | 342,227,494.26 | 260,032,126.24 |
| | | |
| | 45,181,143.87 | 1,784,996.04 |
| | 387,408,638.13 | 261,817,122.28 |
| | 607,857,683.02 | 211,698,480.96 |
| | 91,532,239.28 | 86,000,262.87 |
| | 37,648,665.03 | 29,395,124.26 |
| | 64,454,270.93 | 37,494,812.88 |
| | 801,492,858.26 | 364,588,680.97 |
| | -414,084,220.13 | -102,771,558.69 |
| | | |
| | 410,000,000.00 | 655,000,000.00 |
| | 2,344,360.71 | 7,790,697.29 |
| | 27,840.00 | 101,633.44 |

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| | | |
| | | |
| | 412,372,200.71 | 662,892,330.73 |
| | 8,405,185.97 | 22,386,258.21 |
| | 383,846,580.00 | 540,269,900.00 |
| | | |
| | | |
| | 392,251,765.97 | 562,656,158.21 |
| | 20,120,434.74 | 100,236,172.52 |
| | | |
| | | |
| | 349,296,297.75 | 115,000,000.00 |
| | | |
| | 349,296,297.75 | 115,000,000.00 |
| | 75,310,626.20 | 164,410,000.00 |
| | 19,217,295.94 | 18,241,633.80 |
| | | |
| | 94,527,922.14 | 182,651,633.80 |
| | 254,768,375.61 | -67,651,633.80 |
| | 422,335.47 | -17,793.87 |
| | -138,773,074.31 | -70,204,813.84 |
| | 257,550,336.81 | 172,983,519.63 |
| | 118,777,262.50 | 102,778,705.79 |

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| | 2018 12 31 | 2019 01 01 | |
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| | 329,091,525.27 | 329,091,525.27 | |
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| | | 120,000,000.00 | 120,000,000.00 |
| | | | |
| | | | |
| | 210,000.00 | 210,000.00 | |
| | 390,892,460.73 | 390,892,460.73 | |
| | | | |
| | 4,977,014.97 | 4,977,014.97 | |
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| | 7,192,211.39 | 7,192,211.39 | |
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| | | | |
| | 14,300,000.00 | | -14,300,000.00 |
| | | | |
| | | | |
| | 21,386,140.47 | 21,386,140.47 | |
| | | 9,300,000.00 | 9,300,000.00 |
| | | 5,000,000.00 | 5,000,000.00 |
| | 6,004,645.67 | 6,004,645.67 | |
| | 228,362,775.40 | 228,362,775.40 | |
| | 617,047.66 | 617,047.66 | |
| | | | |
| | | | |
| | 15,117,488.98 | 15,117,488.98 | |
| | | | |
| | | | |
| | 6,135,280.09 | 6,135,280.09 | |
| | | | |
| | 291,923,378.27 | 291,923,378.27 | |
| | 1,420,600,618.35 | 1,420,600,618.35 | |
| | | | |
| | 105,000,000.00 | 105,000,000.00 | |
| | | | |
| | | | |
| | | | |
| | 151,395,283.57 | 151,395,283.57 | |
| | 180,271,013.24 | 180,271,013.24 | |
| | 9,021,554.14 | 9,021,554.14 | |

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| | 506,922,843.17 | 506,922,843.17 | |
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| | | | |
| | | | |
| | 25,995,462.37 | 25,995,462.37 | |
| | | | |
| | 256,925,444.12 | 256,925,444.12 | |
| | 929,923,749.66 | 929,923,749.66 | |
| | | | |
| | 929,923,749.66 | 929,923,749.66 | |
| | 1,420,600,618.35 | 1,420,600,618.35 | |

14,300,000.00 9,300,000.00
 5,000,000.00
 120,000,000
 120,000,000

| | 2018 12 31 | 2019 01 01 | |
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| | | | |
| | 294,019,013.44 | 294,019,013.44 | |
| | | 120,000,000.00 | 120,000,000.00 |
| | | | |
| | | | |
| | 210,000.00 | 210,000.00 | |
| | 339,974,693.47 | 339,974,693.47 | |
| | | | |
| | 4,629,214.85 | 4,629,214.85 | |

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| | 62,597,334.62 | 62,597,334.62 | |
| | | | |
| | | | |
| | 263,148,590.05 | 263,148,590.05 | |
| | | | |
| | | | |
| | 120,058,487.80 | 58,487.80 | -120,000,000.00 |
| | 1,084,637,334.23 | 1,084,637,334.23 | |
| | | | |
| | | | |
| | 14,300,000.00 | | -14,300,000.00 |
| | | | |
| | | | |
| | 64,106,140.47 | 64,106,140.47 | |
| | | 9,300,000.00 | 9,300,000.00 |
| | | 5,000,000.00 | 5,000,000.00 |
| | 6,004,645.67 | 6,004,645.67 | |
| | 227,616,733.49 | 227,616,733.49 | |
| | 617,047.66 | 617,047.66 | |

| | | | |
|--|----------------|----------------|--|
| | 75,000,000.00 | 75,000,000.00 | |
| | | | |
| | | | |
| | | | |
| | 166,949,872.09 | 166,949,872.09 | |
| | 235,450,756.45 | 235,450,756.45 | |
| | 8,741,484.76 | 8,741,484.76 | |
| | | | |
| | 8,054,227.07 | 8,054,227.07 | |
| | 13,208,363.76 | 13,208,363.76 | |

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|--|------------------|------------------|--|
| | 140,080,000.00 | 140,080,000.00 | |
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| | 506,922,843.17 | 506,922,843.17 | |
| | | | |
| | | | |
| | | | |
| | 25,995,462.37 | 25,995,462.37 | |
| | 204,811,771.94 | 204,811,771.94 | |
| | 877,810,077.48 | 204,811,771.94 | |
| | 1,416,971,920.69 | 1,416,971,920.69 | |

14,300,000.00 9,300,000.00
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