

中百控股集团

2021 6 30

	2021 6 30	2021 1 1	2020 12 31
1	1,560,200,734.42	1,364,781,128.94	1,364,781,128.94
2	172,896,790.40	121,900,109.64	121,900,109.64
3	169,403,236.25	237,837,451.19	237,837,451.19
4	49,235,794.18	35,493,921.17	35,493,921.17
5	1,439,989,091.53	1,764,838,451.64	1,764,838,451.64
6	32,661,000.45	32,645,889.14	32,645,889.14
	3,424,386,647.23	3,557,496,951.72	3,557,496,951.72
7	219,359,780.40	236,092,399.57	236,092,399.57
8	3,700,000.00	3,700,000.00	3,700,000.00
9	44,198,518.40	44,948,666.18	44,948,666.18
10	4,404,064,468.60	4,429,593,045.23	4,429,593,045.23
11	225,534,615.63	197,262,236.61	197,262,236.61
12	2,764,128,079.43	2,841,515,103.35	
13	358,482,525.95	364,250,958.47	364,250,958.47
14	18,279,747.20	18,279,747.20	18,279,747.20
15	667,787,809.37	673,954,768.43	673,954,768.43
16	21,009,943.99	21,133,910.78	21,133,910.78
17	9,930,905.32	10,574,273.41	10,574,273.41

MĚSÍČNÍ

2021 6 30

	2021 6 30	2021 1 1	2020 12 31
18	1,336,000,000.00	995,000,000.00	995,000,000.00
19	304,212,277.21	314,888,053.95	314,888,053.95
20	1,941,842,062.86	2,229,005,246.45	2,229,005,246.45
21	1,414,375.26	2,910,027.91	2,910,027.91
22	1,947,939,612.02	1,788,266,598.35	1,788,266,598.35
23	50,784,884.05	52,496,955.09	52,496,955.09
24	43,850,430.35	98,198,934.02	98,198,934.02
25	317,739,375.94	367,548,827.24	367,548,827.24
	903,803.18	890,867.18	890,867.18
26	489,306,335.48	430,741,771.44	
27	204,752,689.11	190,143,912.90	190,143,912.90
	6,637,842,042.28	6,469,- 1	

681,021,500.00	1,080,510,318.19	9,877,619.36	424,543,677.11	1,178,393,206.08	3,354,591,082.02	219,305,676.40	3,573,896,758.42
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681,021,500.00	1,080,510,318.19	9,877,619.36	424,543,677.11	1,178,393,206.08			
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	2021 6 30	2021 1 1	2020 12 31
	170,000,000.00	860,000,000.00	860,000,000.00
	889,132.71	992,532.71	992,532.71
	11,913,826.44	11,913,826.44	11,913,826.44
	172,086.80	412,205.23	412,205.23
	3,053,082,903.75	1,799,534,105.85	1,799,534,105.85
	903,803.18	890,867.18	890,867.18
	3,236,057,949.70	2,672,852,670.23	2,672,852,670.23
	3,236,057,949.70	2,672,852,670.23	2,672,852,670.23
	681,021,500.00	681,021,500.00	681,021,500.00
	1,075,847,225.68	1,075,847,225.68	1,075,847,225.68
	170,072,653.04	170,072,653.04	170,072,653.04
	442,261,226.61	442,261,226.61	442,261,226.61
	720,019,539.93	767,863,989.14	767,863,989.14
	2,749,076,839.18	2,796,921,288.39	2,796,921,288.39
	5,985,134,788.88	5,469,773,958.62	5,469,773,958.62

2021 1-6

	2021	1-6	2020	1-6
	4	11,039,796.58	5,711,034.72	
	4	1,971,364.75	400,219.14	
		1,109,040.97	551,810.41	
		162,001.96	87,735.52	
		19,690,708.86	23,300,657.52	
		-1,913,464.08	-10,653,534.31	
		5,881,166.66	5,222,988.49	
		7,721,360.37	15,923,378.65	
		10,217,563.03	648,731.39	
“ ”	5	-15,283,254.88	-1,013,774.00	
		-15,283,254.88	-1,013,774.00	
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2021 1-6

2021	1-6	2020	1-6
	11,637,989.54		6,018,419.86
	1,271,477,358.12		16,794,393.61
	1,283,115,347.66		22,812,813.47
	142,519.62		46,307.93
	13,694,002.37		14,182,534.93
	2,060,596.47		31,225,240.75
	146,117,199.62		303,807,527.28
	162,014,318.08		349,261,610.89
	1,121,101,029.58		-326,448,797.42
	1,422,444.80		

2021 1-6

681,022,500.00

1,075,847,225.68

170,072,550.04

442,261,226.61

767,863,989.14

2,796,921,288.39

681,022,500.00

1,075,847,225.68

170,072,550.04

442,261,226.61

767,863,989.14

2,796,921,288.39

2020 1-6

	681,021,500.00	1,075,847,225.68	9,877,619.36	424,543,677.11	729,795,265.48	2,901,330,048.91
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	681,021,500.00	1,075,847,225.68	9,877,619.36	424,543,677.11	729,795,265.48	2,901,330,048.91
“ ”			160,195,033.68		-8,118,612.60	-168,313,646.28
					-8,118,612.60	-8,118,612.60

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			160,195,033.68			-160,195,033.68
	681,021,500.00	1,075,847,225.68	170,072,653.04	424,543,677.11	721,676,652.88	2,733,016,402.63

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3	4	8,794,278.80
4	5	970,059.21
5		20,306,297.93
		77,376,412.19
		28,140,618.01
		49,235,794.18

		32,677,056.58	29,515,803.19
		1,608,272.83	1,301,246.82
		226,840.04	49,928.95
		42,864,242.74	32,712,683.68
		77,376,412.19	63,579,662.64
		28,140,618.01	28,085,741.47
		49,235,794.18	35,493,921.17

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2021	1	1	18,754,415.79	9,331,325.68	28,085,741.47
2021	1	1			

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		19,801,820.18	19,801,820.18
		76,224,931.74	76,224,931.74
		1,312,004,642.13	1,312,004,642.13
		31,957,697.48	31,957,697.48
		1,439,989,091.53	1,439,989,091.53

		26,508,143.48	26,508,143.48
		106,735,341.81	106,735,341.81
		1,599,637,268.87	1,599,637,268.87
		31,957,697.48	31,957,697.48
		1,764,838,451.64	1,764,838,451.64

	-	2015.06	31,957,697.48		31,957,697.48
			31,957,697.48		31,957,697.48

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		23,921,440.27	31,138,702.54
		8,739,560.18	1,507,186.60
		32,661,000.45	32,645,889.14

7

	77,749,168.64			-2,107,520.72						75,641,647.92
	40,405,002.89			-14,742,847.55						25,662,155.34
	40,611,525.00			453,406.19			1,659,518.93			39,405,412.26
	28,502,074.55			44,391.55						28,546,466.10
	22,757,141.59			134,556.27						22,891,697.86

	4,179,548.11			-1,611,941.30						2,567,606.81
	15,051,171.48			1,043,923.24						16,095,094.72
	6,836,767.31			1,712,932.08						8,549,699.39
	236,092,399.57			-15,073,100.24			1,659,518.93			219,359,780.40
	236,092,399.57			-15,073,100.24			1,659,518.93			219,359,780.40

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	100,000.00	100,000.00
	50,000.00	50,000.00
	50,000.00	50,000.00
	500,000.00	500,000.00
	3,000,000.00	3,000,000.00
	3,700,000.00	3,700,000.00

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1	58,053,354.71	8,396,000.00	66,449,354.71
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3			
4	58,053,354.71	8,396,000.00	66,449,354.71
1	19,366,410.67	2,134,277.86	21,500,688.53
2	644,315.82	105,831.96	750,147.78
1	644,315.82	105,831.96	750,147.78
3			
4	20,010,726.49	2,240,109.82	22,250,836.31
1			
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4			
1	38,042,628.22	6,155,890.18	44,198,518.40
2	38,686,944.04	6,261,722.14	44,948,666.18
1			
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	4,404,064,468.60		4,429,593,045.23
	4,404,064,468.60		4,429,593,045.23

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		2021
11		
	225,534.6	197,262,236.61
	225,534,615.63	197,262,236.61

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206,798,175.62 206,798,175.62 177,912,200.37 177,912,200.37

12,775,453.29 12,775,453.29 12,253,285.09 12,253,285.09

4		2,951,395,782.32	2,951,395,782.32
1			
2		194,939,635.47	194,939,635.47
1		194,939,635.47	194,939,635.47
3 R		7,671,932.58	7,671,932.58
1		7,671,932.58	7,671,932.58
4		187,267,702.89	187,267,702.89
1		2,764,128,079.43	2,764,128,079.43
108,74.4	o	2,841,515,103.35	2,841,515,103.35

13

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2	364,250,958.47	364,250,958.47
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	191,255,538.88	47,813,884.72	191,255,538.88	47,813,884.72
	191,255,538.88	47,813,884.72	191,255,538.88	47,813,884.72

3

		21,009,943.99	21,133,910.78
		47,813,884.72	47,813,884.72

4

		26,982,147.47	23,633,652.46
		4,111,389.15	4,111,389.15
		600,940,172.57	609,693,135.23
		632,033,709.19	637,438,176.84

5

2022		78,600,940.62	134,573,837.55
2023		136,404,600.97	107,879,356.79
2024		66,358,703.74	149,951,464.77
2025		184,284,220.07	143,960,619.01
2026		135,291,707.17	
		600,940,172.57	536,365,278.12

17

	9,930,905.32	9,930,905.32	10,574,273.41	10,574,273.41

		1,947,939,612.02	1,788,266,598.35
		1,947,939,612.02	1,788,266,598.35

23

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	52,496,955.09	740,899,362.66	742,611,433.70	50,784,884.05
-		84,697,471.02	84,697,471.02	
		1,452,126.41	1,452,126.41	
	52,496,955.09	827,048,960.09	828,761,031.13	50,784,884.05

2

1	49,654,159.24	648,564,220.90	649,591,722.36	48,626,657.78
2		11,168,318.75	11,168,318.75	
3		43,151,361.52	43,151,361.52	
		41,798,008.95	41,798,008.95	
		1,113,526.87	1,113,526.87	
		239,825.70	239,825.70	
4		35,751,630.12	35,751,630.12	
5	2,842,795.85	2,263,831.37	2,948,400.95	2,158,226.27
	52,496,955.09	740,899,362.66	742,611,433.70	50,784,884.05

3

1		79,253,175.02	79,253,175.02
2		5,444,296.00	5,444,296.00
		84,697,471.02	84,697,471.02

1,452,126.41

	106,176,789.21	121,842,319.47
	4,830,462.46	9,859,400.10
	1,500,000.00	2,039,825.46
	204,328,321.09	232,916,415.03
	316,835,572.76	366,657,960.06

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26

	489,306,335.48	430,741,771.44
	489,306,335.48	430,741,771.44

27

	204,752,689.11	190,143,912.90
	204,752,689.11	190,143,912.90

28

	2,796,724,800.96	2,841,515,103.35
	489,306,335.48	430,741,771.44
	2,307,418,465.48	2,410,773,331.91

6

1.	1,500,000.00	200,000.00	1,300,000.00
2.	2,193,333.33	280,000.00	1,913,333.33
3.	1,533,346.14	94,846.15	1,438,499.99
4.	1,604,687.50	148,125.00	1,456,562.50
	6,831,366.97	722,971.15	6,108,395.82
	6,831,366.97	722,971.15	6,108,395.82

33

	-137,775.00						-137,775.00
	-137,775.00						-137,775.00
	-137,775.00						-137,775.00

34

	214,464,884.02			214,464,884.02
	227,796,342.59			227,796,342.59
	442,261,226.61			442,261,226.61

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		1,171,006,056.40	1,178,393,206.08
	+ -		
		1,171,006,056.40	1,178,393,206.08
		7,721,313.81	-72,573,063.03
		32,801,474.30	



36

1,145,895.91 1,105,20,143.05

	5,724,335,603.63	4,682,716,219.99	6,681,754,714.11	5,398,716,254.02
	610,090,333.84	64,918,385.26	387,596,541.34	9,966,217.03
	6,334,425,937.47	4,747,634,605.25	7,069,351,255.45	5,408,682,471.05

5,582,788,482.52 46,135,312.85 407,531,702.15 -312,119,893.89 5,724,335,603.63
 533,064,406.08 827,5235

38,000.00

38,931,611.7

	7,359,593.16	5,199,295.48
	3,526,209.04	5,275,649.76
	5,213,287.51	5,662,846.80
	3,404,502.12	3,947,941.66
	32,505,813.62	34,151,502.46
	230,641,768.79	239,108,182.10

40

	3,814,880.20	571,868.23
	1,794,088.52	4,533.21
	5,608,968.72	576,401.44

41

	12,089,796.47	13,990,052.58
	9,643,496.44	17,856,485.74
	10,161,454.55	22,099,202.83
	37,284,967.59	
	49,892,722.17	18,232,769.67

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49,489,309.08 93,310,154.85 49,489,309.08

76,620.64 163,074.85 76,62- \$

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	-15,073,100.24	-5,738,961.00
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	-54,876.54	-594,665.83
	-2,771,799.69	-2,298,948.00
	-2,826,676.23	-2,893,613.83

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-	74,914.14	-8,389.60	74,914.14
	74,914.14	-8,389.60	74,914.14

46

	3,388.35	8,201.20	3,388.35
	3,388.35	8,201.20	3,388.35
	596,132.24	721,838.99	596,132.24
	599,520.59	730,040.19	599,520.59

47

	3,076,707.20	2,396,142.69	3,076,707.20
	3,076,707.20	2,396,142.69	3,076,707.20
		6,167,172.00	
	810,579.18	572,089.02	810,579.18
	3,887,286.38	9,135,403.71	3,887,286.38

48

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	12,453,764.64	7,446,349.04
	123,966.79	
	12,577,731.43	7,446,349.04

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		25,519,350.93
/		12,577,731.43
		12,577,731.43

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	59,542,104.05	110,973,709.63
	48,842,958.57	92,587,183.70
	9,643,496.44	17,856,485.74
	1,055,649.04	530,040.19

2

	455,481,180.10	602,902,231.75
	66,092,243.41	266,341,862.37
	111,196,425.63	92,813,491.63
	59,425,947.07	57,497,937.23

	74,591,324.55	49,931,744.95
	4,262,128.62	4,502,400.19
	24,362,060.11	14,690,274.92
	1,078,257.71	865,965.97
	46,945,818.98	47,987,700.56
	3,448,040.53	1,910,419.94
	4,741,135.79	6,943,713.91
	10,161,454.55	22,099,202.83
	49,176,343.15	37,317,517.25

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	31,365,484.29	
()	31,365,484.29	

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	484,410,442.02	160,227,345.79
		160,227,345.79
	189,435,179.44	
	13,085,662.58	
	281,889,600.00	

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1.	12,941,619.50	-64,763,295.05
	2,826,676.23	2,893,613.83
	128,791,601.68	127,728,152.38

	194,939,635.47	
	5,768,432.52	5,768,432.52
	65,339,285.03	63,616,050.48
“ ”	-74,914.14	8,389.60
“ ”	3,073,318.85	2,396,331.09
“ ”		
“ ”	49,374,764.06	13,990,052.58
“ ”	15,073,100.24	5,738,961.00
“ ”	123,966.79	-117,286.53
“ ”		
“ ”	324,849,360.11	236,352,780.93
“ ”	-50,715,801.37	-34,577,836.73
“ ”	-221,297,289.10	59,505,148.67
	531,013,755.87	412,752,267.11
2.		
3.		
	1,547,115,071.84	1,460,758,032.18
	1,333,415,644.65	998,185,104.21
	213,699,427.19	462,572,927.97
2		
	1,547,115,071.84	1,333,415,644.65
	191,012.77	36,401,525.33

	1,013,934,845.34	1,210,555,298.32
	532,989,213.73	86,458,821.00
	1,547,115,071.84	1,333,415,644.65
	17,335,565.14	31,365,484.29

30,421,227.72

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	30,421,227.72	
	30,421,227.72	

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	13,267,360.46		13,267,360.46
	11,299,184.00		11,299,184.00
	10,000,000.00		10,000,000.00
	5,864,000.00		5,864,000.00
	3,260,000.00		3,260,000.00
	2,366,372.59		2,366,372.59
2021	630,000.00		630,000.00
	419,099.60		419,099.60
	379,382.53		379,382.53
	433,940.00		433,940.00
	278,202.76		278,202.76
	183,000.00		183,000.00
	221,500.00		221,500.00

	200,000.00		200,000.00
	79,620.64		79,620.64
	380,395.59		380,395.59

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					(%)	
						(%)
				100.00		100.00

	(%)	(%)
	100.00	100.00
	100.00	100.00
	100.00	100.00
	100.00	100.00
	100.00	100.00
	100.00	100.00
	100.00	100.00
	60.00	60.00

94.97%

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—	171,315,300.00	110,574,300.00
/	171,315,300.00	110,574,300.00
/	121,846,232.84	75,607,027.29
	49,469,067.16	34,967,272.71
	49,469,067.16	34,967,272.71

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1	45.00
2	35.00
3	49.00
4	4.60
5	49.00
6	12.53
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		0
0	1,336,000,000.00	995,000,000.00
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		1
	/	
		11.61% (7.20%)
3		

	1 1	1-3 3	3-5 5	5	
	1,352,521,757.99				1,352,521,757.99
	304,212,277.21				304,212,277.21
	1,941,842,062.86				1,941,842,062.86
	316,835,572.76				316,835,572.76
	3,915,411,670.82				3,915,411,670.82

	1 1	1-3 3	3-5 5	5	
	1,000,699,297.26				1,000,699,297.26
	314,888,053.95				314,888,053.95
	2,229,005,246.45				2,229,005,246.45
	366,657,960.06				366,657,960.06
	3,911,250,557.72				3,911,250,557.72

1

			3,700,000.00	3,700,000.00
			3,700,000.00	3,700,000.00

2

	100,000.00	1
	50,000.00	1
	50,000.00	1
		2
		3
	500,000.00	1
	3,000,000.00	1
	3,700,000.00	

1

2

0

3

0

3

1

				%	%
()			53,089.65	20.07	34.00

2021 6 30

()

231,537,285

34%

2

1

3

3

2014 10 10

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		20,000.00
		1,400,000.00
	500,000.00	

1

2021 6 30

2

		%		%
1	358,635.04	100.00	358,635.04	100.00
	358,635.04	—	358,635.04	100.00

		%		%
	358,635.04	100.00	358,635.04	100.00
1	358,635.04	100.00	358,635.04	100.00
	358,635.04	—	358,635.04	100.00

1

			%
5	358,635.04	358,635.04	100.00
	358,635.04	358,635.04	—

3

	358,635.04		358,635.04
	358,635.04		358,635.04

4

2

	120,000,000.00	120,000,000.00
	2,253,685,449.74	2,111,160,004.06
	2,373,685,449.74	2,231,160,004.06

1

	120,000,000.00	120,000,000.00
	120,000,000.00	120,000,000.00

2

12

2021 1 1

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2021 6 30

9,164,122.01 9,164,122.01

				%	
		31,588,034.12	1	1.40%	
	—	2,253,227,316.91	--	99.57%	

3

1

	2,317,305,350.95	1,641,665.39	2,315,663,685.56	2,115,990,050.95	1,641,665.39	2,114,348,385.56
	171,212,765.74		171,212,765.74	187,918,465.42		187,918,465.42
	2,488,518,116.69	1,641,665.39	2,486,876,451.30	2,303,908,516.37	1,641,665.39	2,302,266,850.98

2

	980,007,500.00			980,007,500.00	
	292,454,610.95			292,454,610.95	
	202,639,040.00			202,639,040.00	
	268,368,900.00			268,368,900.00	
	50,000,000.00			50,000,000.00	
	7,658,334.61			7,658,334.61	1,641,665.39
	10,000,000.00			10,000,000.00	
	150,220,000.00			150,220,000.00	
	153,000,000.00	171,315,300.00		324,315,300.00	
		30,000,000.00		30,000,000.00	
	2,114,348,385.56	201,315,300.00		2,315,663,685.56	1,641,665.39

4

	11,039,796.58	1,971,364.75	5,711,034.72	400,219.14
	11,039,796.58	1,971,364.75	5,711,034.72	400,219.14

		11,039,796.58	11,039,796.58
		11,039,796.58	11,039,796.58
		11,039,796.58	11,039,796.58

5

	-15,283,254.88	-1,013,774.00
	-15,283,254.88	-1,013,774.00

1

		-2,998,404.71
		49,985,029.32

