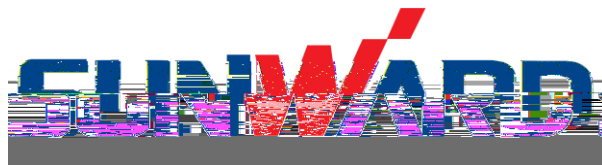


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| / / / |  |                    |
| AVMAX |  | Avmax Group Inc.   |
|       |  | 2020 1 1 2020 6 30 |

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|--|----------------------------------------|--|--------|
|  |                                        |  | 002097 |
|  |                                        |  |        |
|  |                                        |  |        |
|  |                                        |  |        |
|  | SUNWARD INTELLIGENT EQUIPMENT CO.,LTD. |  |        |
|  | SUNWARD                                |  |        |
|  |                                        |  |        |

|  |                          |                     |
|--|--------------------------|---------------------|
|  |                          |                     |
|  |                          |                     |
|  | 1335                     | 1335                |
|  | 0731-86407826            | 0731-86407826       |
|  | 0731-86407826            | 0731-86407826       |
|  | wangjian2@sunward.com.cn | yigm@sunward.com.cn |

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|--|--------------------------------------------------------------------------|
|  | 1335                                                                     |
|  | 410100                                                                   |
|  | 1335                                                                     |
|  | 410100                                                                   |
|  | <a href="https://www.sunward.com.cn">https://www.sunward.com.cn</a>      |
|  | db@sunward.com.cn                                                        |
|  | 2020 05 15                                                               |
|  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> 2020-025 |

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|  |               |    |
|  | -1,829,512.86 |    |
|  | 50,211,995.92 |    |
|  | 625,677.78    |    |
|  | 7,308,186.57  |    |
|  | 271,955.74    |    |
|  | 41,428,018.53 | -- |

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|  |                  |                |         |  |
|  | 1,021,219,737.80 | 245,401,938.95 | 316.14% |  |

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|  | 4,379,818,025.85 | 100%   | 3,629,379,108.42 | 100%   | 20.68%  |
|--|------------------|--------|------------------|--------|---------|
|  |                  |        |                  |        |         |
|  | 3,845,744,136.40 | 87.81% | 2,845,857,948.52 | 78.41% | 35.13%  |
|  | 376,842,042.47   | 8.60%  | 677,435,071.60   | 18.67% | -44.37% |
|  | 157,231,846.98   | 3.59%  | 106,086,088.30   | 2.92%  | 48.21%  |
|  |                  |        |                  |        |         |

2,385,155,937.3.9€

|  |                |                |  |  |  |  |
|--|----------------|----------------|--|--|--|--|
|  | 23             | 00             |  |  |  |  |
|  | 1,304,092,163. | 1,090,044,449. |  |  |  |  |
|  | 75             | 86             |  |  |  |  |

|  |                |         |  |  |
|--|----------------|---------|--|--|
|  |                |         |  |  |
|  | -22,724,289.95 | -4.76%  |  |  |
|  | 4,241,717.48   | 0.89%   |  |  |
|  | 943,045.65     | 0.20%   |  |  |
|  | -91,699,344.91 | -19.21% |  |  |
|  | 47,175,872.86  | 9.88%   |  |  |

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|  | 2,592,441,26 | 14.86% | 1,883,537,64 | 12.27% | 2.59% |  |
|--|--------------|--------|--------------|--------|-------|--|
|  | 1.97         |        | 2.48         |        |       |  |
|  | 4,408,863,87 | 25.28% | 3,568,079,99 |        |       |  |
|  | 6.79         |        |              |        |       |  |

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|         |              | 单位：元 |
|---------|--------------|------|
| 项目      | 期末账面价值       | 受限原因 |
| 货币资金    | 1,000,000.00 | 无受限  |
| 应收账款    | 500,000.00   | 无受限  |
| 预付款项    | 200,000.00   | 无受限  |
| 其他应收款   | 100,000.00   | 无受限  |
| 存货      | 300,000.00   | 无受限  |
| 固定资产    | 800,000.00   | 无受限  |
| 无形资产    | 100,000.00   | 无受限  |
| 长期股权投资  | 200,000.00   | 无受限  |
| 其他非流动资产 | 100,000.00   | 无受限  |
| 应付账款    | 600,000.00   | 无受限  |
| 预收款项    | 100,000.00   | 无受限  |
| 其他应付款   | 200,000.00   | 无受限  |
| 长期负债    | 300,000.00   | 无受限  |
| 所有者权益   | 1,000,000.00 | 无受限  |

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|               |                |         |
| 27,540,000.00 | 393,536,795.78 | -93.00% |

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|--|-------|----|-------|
|  |       |    |       |
|  | 88,82 | 25 |       |
|  | ,121  | 4  | 50.00 |
|  |       | 0  | %     |





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1 2018 12 28 2018 2019 1 15  
3,204 2.97 / 2019 1 22 5.82  
2019 2 20

2 2019 10 22 2019 11 12 2019  
37.1 2019 12 24 37.1

3 2020 3 24 2020 4 15 2019  
24 2020 5 20 24

4 2020 6 8 2018  
535 15,714,500 2020 6 22

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|    |  | 650,000 |  | 431,522.01 |  | 12         |  |  |
|----|--|---------|--|------------|--|------------|--|--|
|    |  | 60,000  |  | 1,490      |  | 12         |  |  |
| A1 |  | 710,000 |  | A2         |  | 433,012.01 |  |  |
| A3 |  | 710,000 |  | A4         |  | 433,012.01 |  |  |
|    |  |         |  |            |  |            |  |  |
|    |  |         |  |            |  |            |  |  |
| "  |  | 8,000   |  | 513.34     |  | 12         |  |  |

|                     |  |         |  |        |  |    |  |  |
|---------------------|--|---------|--|--------|--|----|--|--|
| "                   |  |         |  |        |  |    |  |  |
| AVMAX<br>GROUP INC. |  | 100,000 |  | 48,125 |  | 12 |  |  |
|                     |  | 12,000  |  | 3,598  |  |    |  |  |

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|  | PH  |  | 1 | B6 | 7.69<br>mg/L | GB89<br>78-1996 | 0.4048 t/ |        |  |
|--|-----|--|---|----|--------------|-----------------|-----------|--------|--|
|  | COD |  | 1 | B6 | 176 mg/L     | GB89<br>78-1996 | 2.5874 t/ | 61.286 |  |
|  | SS  |  | 1 | B6 | 76 mg/L      | GB89<br>78-1996 | 0.8329 t/ |        |  |
|  |     |  | 1 | B6 | 1.47         |                 | 0.2227 t/ |        |  |

mg/L

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+

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TRQ

DB/431356-2017 1

VOCs

DB/431356-2017 1

GB16297-96

GB13271-2014

GB18483-2001

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| 2. | —— | —— |
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1,363,900

0.1253%

6.35 /

5.95 /

8,430,729

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|  | 196,321,375 | 49,080,344 |         | 147,241,031 |  | 2020 1 2  |
|--|-------------|------------|---------|-------------|--|-----------|
|  | 240,000     | 120,000    | 60,000  | 180,000     |  | 2020 6 22 |
|  | 240,000     | 120,000    | 60,000  | 180,000     |  | 2020 6 22 |
|  | 240,000     | 120,000    | 60,000  | 180,000     |  | 2020 6 22 |
|  | 1,275,000   | 180,000    | 120,000 | 1,215,000   |  | 2020 1 2  |
|  | 240,000     | 120,000    | 60,000  | 180,000     |  | 2020 6 22 |

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|    |  |        |             |   |             |            |             |
|----|--|--------|-------------|---|-------------|------------|-------------|
|    |  |        | 75,451      | 8 |             |            | 0           |
| 5% |  | 10     |             |   |             |            |             |
|    |  |        |             |   |             |            |             |
|    |  | 18.05% | 196,321,375 |   | 147,241,031 | 49,080,344 | 138,103,096 |

|    |  |       |           |  |   |  |  |  |
|----|--|-------|-----------|--|---|--|--|--|
|    |  |       |           |  |   |  |  |  |
|    |  | 0.29% | 3,150,000 |  | 0 |  |  |  |
| 10 |  |       |           |  |   |  |  |  |

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|  | 2020 6 30        | 2019 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,592,441,261.97 | 1,350,369,062.04 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 178,274,606.27   | 257,111,576.60   |
|  | 4,408,863,876.79 | 3,699,920,150.74 |
|  |                  |                  |
|  | 443,786,001.09   | 290,165,152.20   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 502,394,531.90   | 574,823,298.49   |
|  |                  |                  |
|  |                  |                  |
|  | 2,636,273,290.15 | 2,769,929,374.31 |

|  |                   |                  |
|--|-------------------|------------------|
|  | 1,062,347.84      |                  |
|  | 155,869,725.58    |                  |
|  | 441,855,060.71    | 389,365,235.84   |
|  | 25,955,275.34     | 42,536,681.19    |
|  | 11,386,775,977.64 | 9,374,220,531.41 |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |



1,784,071,706.79

|  |                   |                   |
|--|-------------------|-------------------|
|  | 1,087,497,465.00  | 1,087,737,465.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,348,465,921.88  | 2,325,334,521.65  |
|  | 55,126,794.00     | 94,056,930.00     |
|  | 94,697,561.73     | 67,493,730.20     |
|  | 39,584,849.68     | 38,970,529.45     |
|  | 180,337,949.65    | 180,337,949.65    |
|  |                   |                   |
|  | 1,659,205,251.29  | 1,369,397,296.00  |
|  | 5,354,662,205.23  | 4,975,214,561.95  |
|  | 85,587,686.24     | 72,804,165.96     |
|  | 5,440,249,891.47  | 5,048,018,727.91  |
|  | 17,442,110,456.98 | 15,702,945,442.80 |

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|  | 2020 6 30        | 2019 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,078,825,047.91 | 1,061,246,668.57 |
|  |                  |                  |
|  |                  |                  |
|  | 127,606,860.08   | 246,342,592.94   |
|  | 3,495,176,734.77 | 2,967,433,671.31 |
|  |                  |                  |

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|  |                   |                   |
|--|-------------------|-------------------|
|  | 284,646,368.76    | 311,542,584.81    |
|  | 6,924,050.32      | 10,983,214.34     |
|  |                   |                   |
|  |                   |                   |
|  | 290,597,033.54    | 736,000,000.00    |
|  |                   |                   |
|  | 7,122,919,926.51  | 6,538,934,212.93  |
|  |                   |                   |
|  | 1,410,000,000.00  | 755,924,306.54    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 320,000.00        | 320,000.00        |
|  | 28,979,000.00     | 28,499,883.36     |
|  | 17,014,258.61     | 16,022,253.67     |
|  |                   |                   |
|  | 1,456,313,258.61  | 800,766,443.57    |
|  | 8,579,233,185.12  | 7,339,700,656.50  |
|  |                   |                   |
|  | 1,087,497,465.00  | 1,087,737,465.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,738,287,518.18  | 2,715,156,117.95  |
|  | 55,126,794.00     | 94,056,930.00     |
|  |                   |                   |
|  | 18,635,024.99     | 19,060,632.25     |
|  | 180,337,949.65    | 180,337,949.65    |
|  | 1,189,542,500.68  | 1,058,666,738.74  |
|  | 5,159,173,664.50  | 4,966,901,973.59  |
|  | 13,738,406,849.62 | 12,306,602,630.09 |

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|                                                                                   | 2020             | 2019             |
|-----------------------------------------------------------------------------------|------------------|------------------|
|  | 4,379,818,025.85 | 3,629,379,108.42 |
|                                                                                   | 4,379,818,025.85 | 3,629,379,108.42 |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   | 3,834,962,437.95 | 3,195,302,986.44 |
|                                                                                   | 3,128,804,879.79 | 2,529,615,714.96 |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  |                  |
|                                                                                   |                  | 26,394,233.94    |
|                                                                                   | 263,203,769.88   | 243,893,527.77   |









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|--|----------------|----------------|
|  |                |                |
|  |                | 452,248,000.00 |
|  | 3,900,038.62   | 453,827,283.50 |
|  | 128,374,110.13 | 139,952,092.89 |
|  | 5,540,000.00   |                |
|  |                |                |
|  | 22,000,000.00  | 393,536,795.78 |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  | 2,013,922,310.46 | 1,093,581,434.22 |
|--|------------------|------------------|

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|  | 2020             | 2019             |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,108,775,804.56 | 1,912,702,764.67 |
|  | 38,306,862.75    | 31,974,782.43    |
|  | 317,716,599.33   | 655,925,159.06   |
|  | 3,464,799,266.64 | 2,600,602,706.16 |
|  | 2,734,267,503.77 | 2,273,681,214.15 |
|  | 230,232,152.67   | 183,725,761.72   |
|  | 96,102,206.16    | 101,841,366.07   |
|  | 153,501,755.53   | 167,005,894.29   |
|  | 3,214,103,618.13 | 2,726,254,236.23 |
|  | 250,695,648.51   | -125,651,530.07  |
|  |                  |                  |

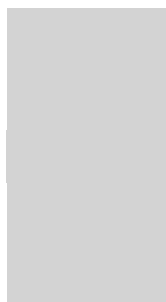
|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 230,681,863.52   | 521,885,435.93   |
|  | -229,121,831.00  | -68,472,543.93   |
|  |                  |                  |
|  | -602,700.00      | 95,158,802.00    |
|  | 3,233,477,283.44 | 2,117,680,700.00 |
|  | 23,674,272.26    |                  |
|  | 3,256,548,855.70 | 2,212,839,502.00 |
|  | 2,255,327,273.00 | 1,284,177,272.73 |
|  | 208,752,618.86   | 185,313,407.23   |
|  | 13,280,027.35    | 338,957,935.94   |
|  | 2,477,359,919.21 | 1,808,448,615.90 |
|  | 779,188,936.49   | 404,390,886.10   |
|  | -1,216,836.79    | -421,834.72      |
|  | 799,545,917.21   | 209,844,977.38   |
|  | 706,880,179.19   | 688,968,288.57   |

|  |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  | 5.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 0   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|   |  |  |  |  |  |              |  |  |  |  |                             |  |                             |  |                             |
|---|--|--|--|--|--|--------------|--|--|--|--|-----------------------------|--|-----------------------------|--|-----------------------------|
|   |  |  |  |  |  | 0,72<br>9.00 |  |  |  |  |                             |  | 30,7<br>29.0<br>0           |  | 30,7<br>29.0<br>0           |
|   |  |  |  |  |  |              |  |  |  |  | -108<br>,773,<br>746.<br>50 |  | -108<br>,773,<br>746.<br>50 |  | -108<br>,773,<br>746.<br>50 |
| 1 |  |  |  |  |  |              |  |  |  |  |                             |  |                             |  |                             |
| 2 |  |  |  |  |  |              |  |  |  |  | -108<br>,773,<br>746.<br>50 |  | -108<br>,773,<br>746.<br>50 |  | -108<br>,773,<br>746.<br>50 |
| 3 |  |  |  |  |  |              |  |  |  |  |                             |  |                             |  |                             |
| 4 |  |  |  |  |  |              |  |  |  |  |                             |  |                             |  |                             |
|   |  |  |  |  |  |              |  |  |  |  |                             |  |                             |  |                             |

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|   |                                      |          |          |          |                              |                           |                           |                           |                            |      |                              |  |                              |                           |                              |
|---|--------------------------------------|----------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------|------------------------------|--|------------------------------|---------------------------|------------------------------|
|   |                                      |          |          |          |                              |                           |                           | 3,54<br>4.83              |                            |      |                              |  | 3,54<br>4.83                 |                           | 3,54<br>4.83                 |
| 2 |                                      |          |          |          |                              |                           |                           | 5,01<br>9,22<br>4.60      |                            |      |                              |  | 5,01<br>9,22<br>4.60         |                           | 5,01<br>9,22<br>4.60         |
|   |                                      |          |          |          |                              |                           |                           |                           |                            |      |                              |  |                              |                           |                              |
|   | 1,0<br>87,<br>497<br>,46<br>5.0<br>0 | 0.0<br>0 | 0.0<br>0 | 0.0<br>0 | 2,34<br>8,46<br>5,92<br>1.88 | 55,1<br>26,7<br>94.0<br>0 | 94,6<br>97,5<br>61.7<br>3 | 39,5<br>84,8<br>49.6<br>8 | 180,<br>337,<br>949.<br>65 | 0.00 | 1,65<br>9,20<br>5,25<br>1.29 |  | 5,35<br>4,66<br>2,20<br>5.23 | 85,5<br>87,6<br>86.2<br>4 | 5,44<br>0,24<br>9,89<br>1.47 |





|   |  |  |  |  |  |  |  |  |  |  |            |  |             |  |       |
|---|--|--|--|--|--|--|--|--|--|--|------------|--|-------------|--|-------|
|   |  |  |  |  |  |  |  |  |  |  | 846.<br>50 |  | ,846<br>.50 |  | 46.50 |
| 4 |  |  |  |  |  |  |  |  |  |  |            |  |             |  |       |
|   |  |  |  |  |  |  |  |  |  |  |            |  |             |  |       |

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|  | 2020 |  |  |  |  |
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| 2 |                              |  |  |  |                          |  |  | 928,59<br>7.71    |                        |                          |  | 928,597.<br>71       |
|   |                              |  |  |  |                          |  |  |                   |                        |                          |  |                      |
|   | 1,08<br>8,10<br>8,46<br>5.00 |  |  |  | 2,667,<br>449,2<br>66.74 |  |  | 17,420,<br>459.32 | 162,5<br>85,55<br>5.01 | 1,076,9<br>62,318.<br>98 |  | 5,012,52<br>6,065.05 |

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|  |                   |                   |  |
|  | 4,436,056,145.94  | 4,436,056,145.94  |  |
|  | 300,751,106.00    | 300,751,106.00    |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 523,729,420.14    | 523,729,420.14    |  |
|  | 53,043,248.42     | 53,043,248.42     |  |
|  | 69,925,540.62     | 69,925,540.62     |  |
|  | 35,282,992.07     | 35,282,992.07     |  |
|  | 154,068,788.55    | 154,068,788.55    |  |
|  | 669,290.51        | 669,290.51        |  |
|  | 6,328,724,911.39  | 6,328,724,911.39  |  |
|  | 15,702,945,442.80 | 15,702,945,442.80 |  |
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|  | 2,615,098,079.75  | 2,615,098,079.75  |  |
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|  | 1,686,745,201.62  | 1,686,745,201.62  |  |
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|  | 8,206,616,148.06  | 8,206,616,148.06  |  |
|  |                   |                   |  |
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|  | 1,691,556,213.79  | 1,691,556,213.79  |  |
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|  | 73,240,458.78     | 73,240,458.78     |  |
|  |                   |                   |  |
|  | 320,000.00        | 320,000.00        |  |
|  | 55,347,036.80     | 55,347,036.80     |  |
|  | 431,396,943.38    | 431,396,943.38    |  |
|  | 196,449,914.08    | 196,449,914.08    |  |
|  | 2,448,310,566.83  | 2,448,310,566.83  |  |
|  | 10,654,926,714.89 | 10,654,926,714.89 |  |
|  |                   |                   |  |
|  | 1,087,737,465.00  | 1,087,737,465.00  |  |
|  |                   |                   |  |
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|  |                   |                   |  |
|  | 2,325,334,521.65  | 2,325,334,521.65  |  |
|  | 94,056,930.00     | 94,056,930.00     |  |
|  | 67,493,730.20     | 67,493,730.20     |  |
|  | 38,970,529.45     | 38,970,529.45     |  |
|  | 180,337,949.65    | 180,337,949.65    |  |
|  |                   |                   |  |
|  | 1,369,397,296.00  | 1,369,397,296.00  |  |

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|  | 4,975,214,561.95 | 4,975,214,561.95 |  |
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|  |                  |                  |  |
|  | 1,326,930,821.29 | 1,326,930,821.29 |  |
|  | 300,324,717.02   |                  |  |

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|  | 320,000.00        | 320,000.00        |  |
|  | 28,499,883.36     | 28,499,883.36     |  |
|  | 16,022,253.67     | 16,022,253.67     |  |
|  |                   |                   |  |
|  | 800,766,443.57    | 800,766,443.57    |  |
|  | 7,339,700,656.50  | 7,339,700,656.50  |  |
|  |                   |                   |  |
|  | 1,087,737,465.00  | 1,087,737,465.00  |  |
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|  | 2,715,156,117.95  | 2,715,156,117.95  |  |
|  | 94,056,930.00     | 94,056,930.00     |  |
|  |                   |                   |  |
|  | 19,060,632.25     | 19,060,632.25     |  |
|  | 180,337,949.65    | 180,337,949.65    |  |
|  | 1,058,666,738.74  | 1,058,666,738.74  |  |
|  | 4,966,901,973.59  | 4,966,901,973.59  |  |
|  | 12,306,602,630.09 | 12,306,602,630.09 |  |

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|  | / | 16% 13% 11% 10% 9% 3% 0%<br>6% |
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|  |   | 7% 5%                          |

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|  | 15% | GR201743000374 | 2017 -2019 |  |
|  | 15% | GR201843001874 | 2018 -2020 |  |

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|  |               |               |
|  | 76,992,896.92 | 29,774,788.76 |
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|  | 2,296,331.19 | -1,273,283.62 |  |  |  | 1,023,047.57 |



|  | 99,502,662.69 | 24,880,116.84 | 25.00% |  |
|--|---------------|---------------|--------|--|
|  | 96,695,966.81 |               |        |  |

□      ✓

| 1            1 | 3,818,281,248.94 |
|----------------|------------------|
| 1    2         | 634,615,467.10   |
| 2    3         | 246,533,822.19   |
| 3              | 307,062,388.67   |
| 3    4         | 102,131,385.85   |
| 4    5         | 87,345,496.80    |
| 5              | 117,585,506.02   |
|                | 5,006,492,926.90 |

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|  | 203,185,437.18 | 4.06%  | 20,318,543.72 |
|  | 186,442,382.55 | 3.73%  | 3,728,847.65  |
|  | 161,400,468.45 | 3.23%  | 18,973,987.91 |
|  | 105,836,493.10 | 2.12%  | 2,116,729.86  |
|  | 99,502,662.69  | 1.99%  | 24,880,116.84 |
|  | 756,367,443.97 | 15.13% |               |

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| 1   | 374,793,832.35 | 84.45% | 227,842,748.39 | 78.52% |
| 1 2 | 49,231,641.32  | 11.09% | 23,321,039.52  | 8.04%  |
| 2 3 | 19,760,527.42  | 4.45%  | 39,001,364.29  | 13.44% |
|     | 443,786,001.09 | --     | 290,165,152.20 | --     |

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| 单位名称 | 期末余额           | 占预付账款期末余额合计数的比例 |
|------|----------------|-----------------|
| 客户一  | 56,381,473.66  | 12.70%          |
| 客户二  | 39,158,575.51  | 8.82%           |
| 客户三  | 11,665,813.54  | 2.63%           |
| 客户四  | 9,052,578.60   | 2.04%           |
| 客户五  | 5,961,650.60   | 1.34%           |
| 合计   | 122,220,091.91 | 27.53%          |

5% ( 5%)

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|  | 502,394,531.90 | 574,823,298.49 |
|  | 502,394,531.90 | 574,823,298.49 |

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| 2020 1 1 | 474,027.51 | 38,941,315.36 |     |  |

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|  |    | 157,054,897.90 | 1 1-2 | 28.35% | 3,141,097.96 |
|  |    | 58,072,101.35  | 1 1-2 | 10.48% | 1,161,442.03 |
|  |    | 41,447,265.42  | 1     | 7.48%  | 828,945.31   |
|  |    | 29,025,950.00  | 1     | 5.24%  | 580,519.00   |
|  |    | 27,119,646.81  | 1     | 4.89%  | 542,392.94   |
|  | -- | 312,719,861.48 | --    | 56.44% | 6,254,397.24 |

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|  | 1,062,347.84 |  | 1,062,347.84 |  |  |  |
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|  | 229,629,154.<br>63  | 0.00         | 229,629,154.<br>63  | 255,121,780.<br>76  |              | 255,121,780.<br>76  |    |
|  | 154,309,671.<br>74  | 998,710.02   | 153,310,961.<br>72  | 521,367,344.<br>99  | 974,884.39   | 520,392,460.<br>60  |    |
|  | -441,855,06<br>0.71 |              | -441,855,06<br>0.71 | -389,365,23<br>5.84 |              | -389,365,23<br>5.84 |    |
|  | 16,186,481.0<br>0   |              | 16,186,481.0<br>0   | 19,828,352.0<br>0   | 1,926,000.00 | 17,902,352.0<br>0   |    |
|  |                     |              |                     | -55,871.08          |              | -55,871.08          |    |
|  | 526,295,292.<br>11  | 6,095,209.01 | 520,200,083.<br>10  | 705,422,735.<br>72  | 7,859,175.20 | 697,563,560.<br>52  | -- |

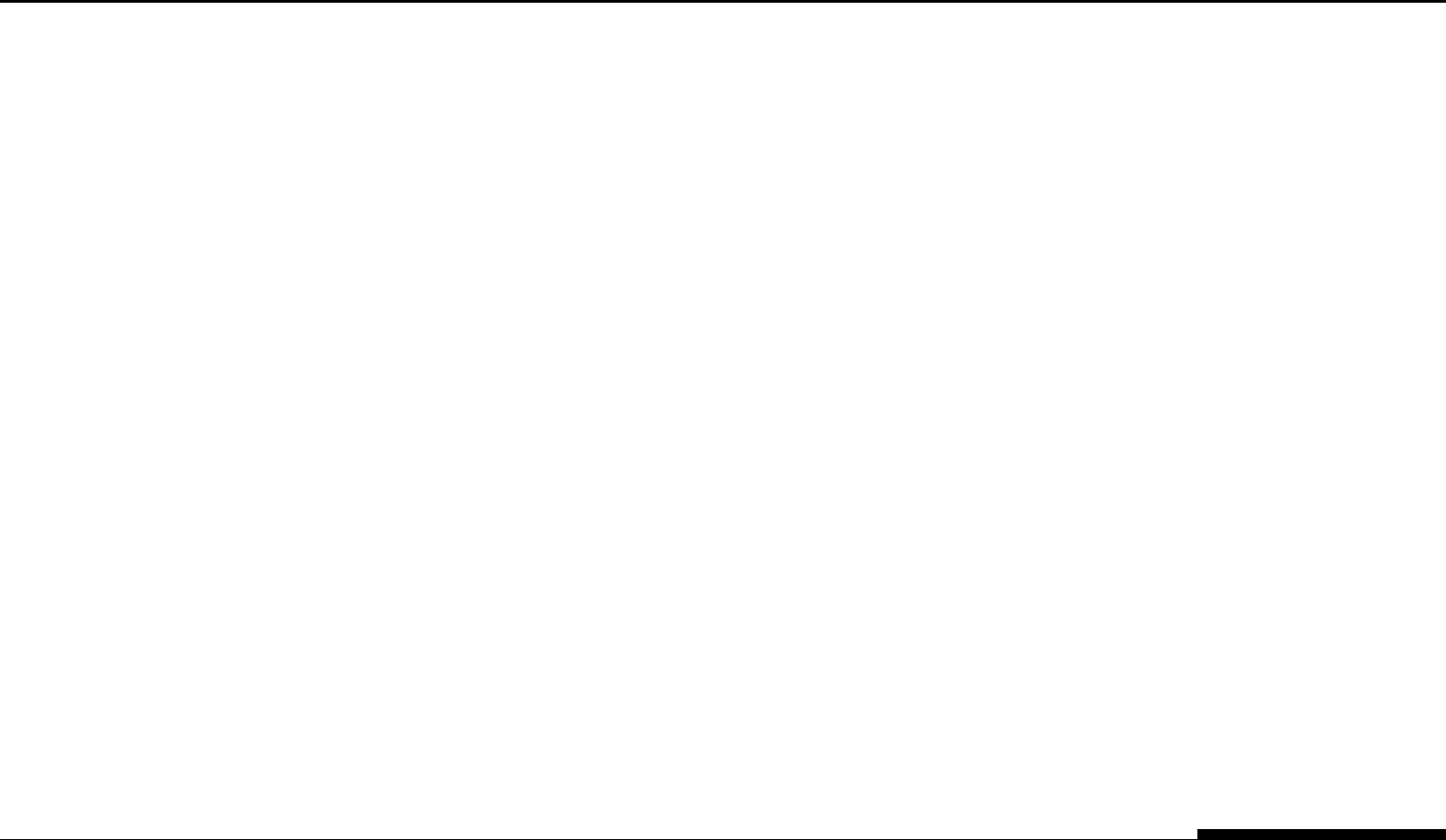
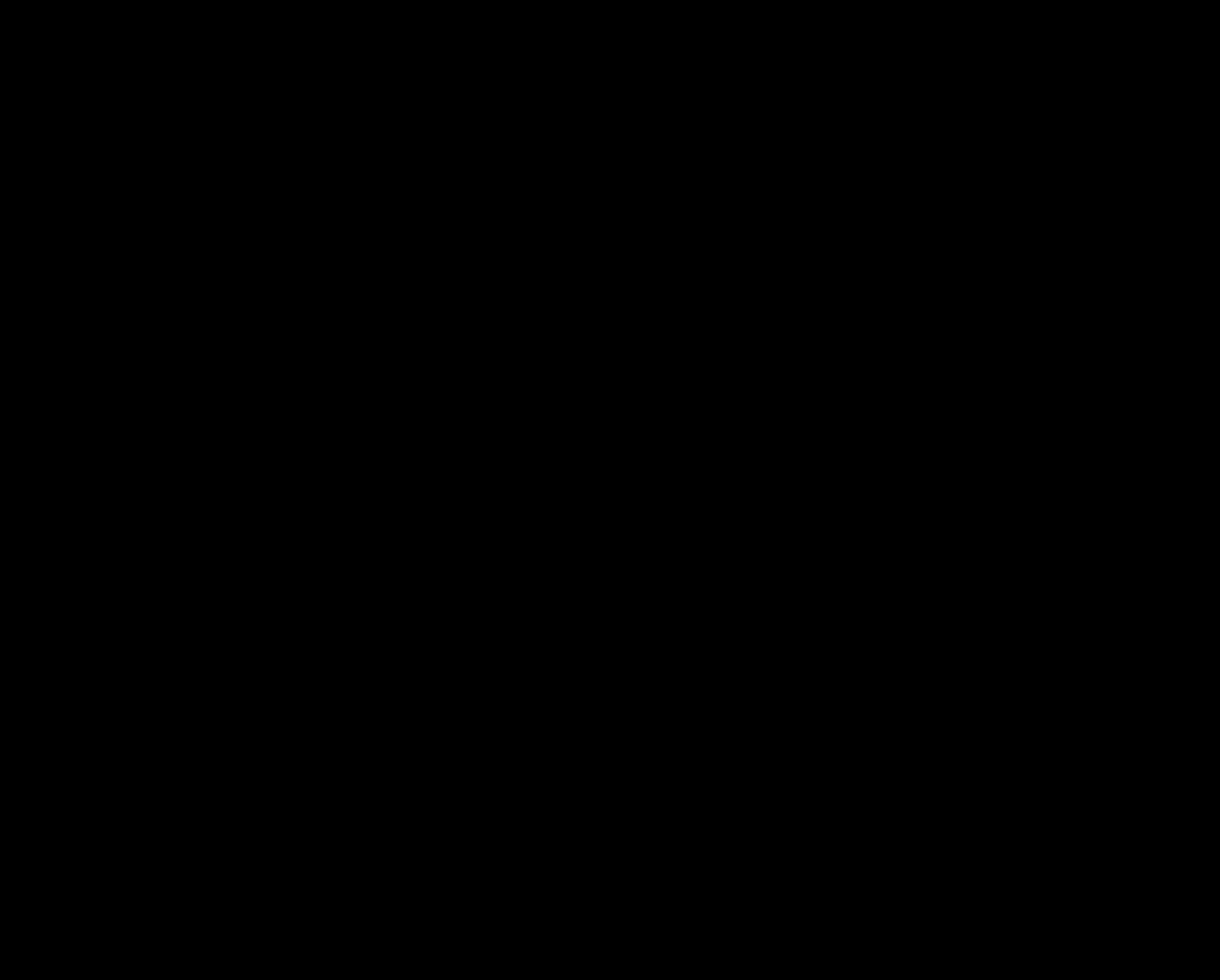


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|  | 3,000.00   | 3,000.00   |
|  | 19,500.00  | 19,500.00  |
|  | 3,000.00   | 3,000.00   |
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|  | 1,500.00   | 1,500.00   |
|  | 955,709.11 | 940,254.61 |

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|  | 1,817,245,813.75 |
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|  | 275,951,777.03 |  | 275,951,777.03 | 300,751,106.00 |  | 300,751,106.00 |
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| 1. | 462,172,323.02 | 14,158,691.11 |
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|  | 4,822,612.24  |  |  |  |  | 4,822,612.24  |
|  | 75,752,674.12 |  |  |  |  | 75,752,674.12 |

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|  | 2,532,675.23 |  |  |  |  | 2,532,675.23 |
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|  | 3,294,458.27 |  |  |  |  | 3,294,458.27 |
|  |              |  |  |  |  |              |
|  | 5,827,133.50 |  |  |  |  | 5,827,133.50 |

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|  | 6,247,173.56  | 7,888,898.19 | 680,615.62   |  | 13,455,456.13 |
|--|---------------|--------------|--------------|--|---------------|
|  | 27,372,643.40 | 2,086,398.88 | 5,153,934.52 |  | 24,305,107.76 |
|  | 1,725.90      | 0.00         | 1,725.90     |  | 0.00          |

1,661,449.21

|  | 132,585,182.31 | 34,867,274.47 | 145,081,275.06 | 36,667,463.04 |
|--|----------------|---------------|----------------|---------------|
|  | 455,729,467.40 | 75,774,116.93 | 340,456,060.64 | 58,949,040.42 |
|  | 48,755,765.49  | 8,297,365.92  | 58,413,705.20  | 9,746,056.88  |
|  | 68,102,763.27  | 10,215,414.49 | 65,012,821.93  | 9,751,923.29  |
|  | 9,127,052.03   | 2,373,033.53  |                |               |



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|  | 45,489,372.33    | 112,640,274.79   |
|  | 1,784,071,706.79 | 1,622,380,544.45 |

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321,172,792.68

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|   | 88,410,826.81 | 350,776,135.62 | 404,666,164.16 | 34,520,798.27 |
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| 35,603,143.65  | 36,977,560.93  |
| 11,384,243.97  | 16,389,696.01  |
| 219,920,999.81 | 173,903,803.80 |
| 1,258,209.33   | 7,523,338.51   |

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|  | 88,926,106.14 | 73,240,458.78 |
|  | 88,926,106.14 | 73,240,458.78 |

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|  |               |               |
|  | 75,729,326.00 | 52,190,953.18 |
|  | 13,196,780.14 | 21,049,505.60 |
|  | 88,926,106.14 | 73,240,458.78 |

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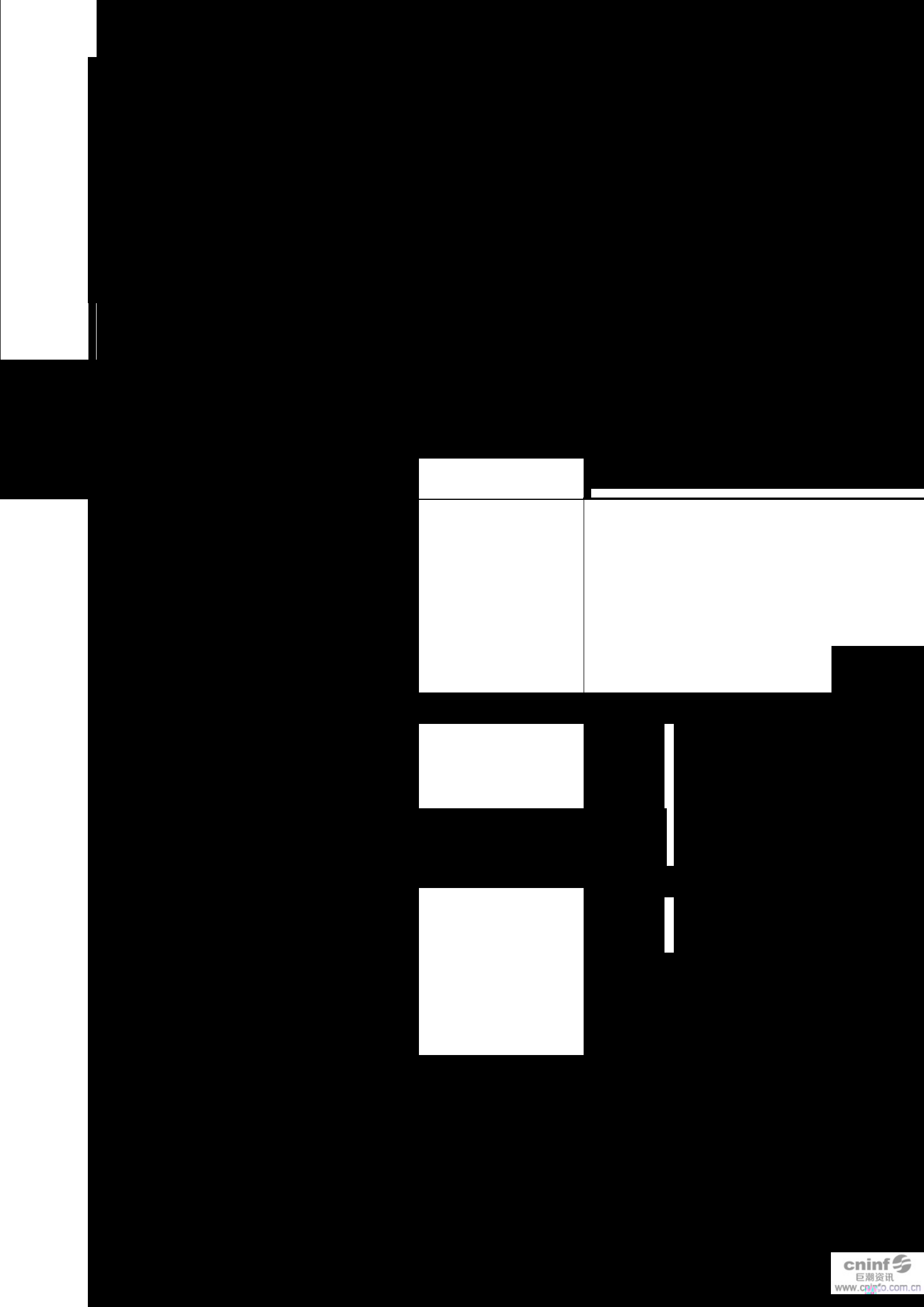
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|  | 2,265,775,648.10 |               | 448,800.00 | 2,265,326,848.10 |
|--|------------------|---------------|------------|------------------|
|  | 59,558,873.55    | 23,580,200.23 |            | 83,139,073.78    |
|  | 2,325,334,521.65 | 23,580,200.23 | 448,800.00 | 2,348,465,921.88 |

56

|  | 94,056,930.00 | 8,430,729.00 | 47,360,865.00 | 55,126,794.00 |
|--|---------------|--------------|---------------|---------------|
|  | 94,056,930.00 | 8,430,729.00 | 47,360,865.00 | 55,126,794.00 |

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**61**

|  | 4,290,011,431.66 | 3,052,184,186.31 | 3,578,538,843.18 | 2,494,501,191.99 |
|--|------------------|------------------|------------------|------------------|
|  | 89,806,594.19    | 76,620,693.48    | 50,840,265.24    | 35,114,522.97    |
|  | 4,379,818,025.85 | 3,128,804,879.79 | 3,629,379,108.42 | 2,529,615,714.96 |

|  |               |               |
|--|---------------|---------------|
|  | 7,881,905.07  | 4,196,643.56  |
|  | 3,144,705.16  | 3,138,064.06  |
|  |               | 2,312.88      |
|  | 2,650,622.89  | 4,001,201.49  |
|  | 219,829.61    | 394,897.81    |
|  | 30,665,537.07 | 26,394,233.94 |

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|  | -1,466,383.85 | -358,825.42 |
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|  | -1,466,383.85 | -358,825.42 |

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|  |              |              |              |
|  | 3,036,123.06 | 7,285,210.00 | 3,036,123.06 |
|  | 1,205,594.42 | 1,002,602.73 | 1,205,594.42 |

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|  |               |               |
|  |               | 43,153,614.42 |
|  | -9,027,455.53 | 19,441,861.77 |
|  | 74,811,326.90 | 62,595,476.19 |

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|   |                |
|   | 477,256,548.97 |
| / | 71,588,482.35  |
|   | 12,651,930.97  |
|   | 6,788,654.11   |
|   | 17,558,287.25  |
|   | -346,083.91    |



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|  | 25,674,272.26 | 21,076,278.00 |
|--|---------------|---------------|

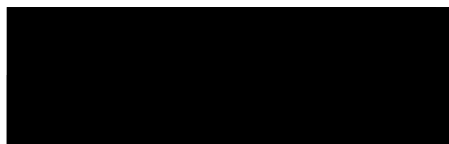
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|  |               |                |
|  | 11,507,322.09 | 107,453,684.02 |
|  | 2,820,000.00  | 237,304,251.80 |
|  | 2,640,625.01  |                |
|  |               | 0.12           |
|  | 8,432,152.34  |                |
|  | 25,400,099.44 | 344,757,935.94 |

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|   | 402,445,222.07  | 321,113,891.68 |
|   | -114,423,634.86 | 57,358,645.77  |
|   | 106,047,486.64  | 119,274,758.81 |
|   | 8,461,699.90    | 8,158,630.94   |
|   | 6,051,621.88    | 7,700,076.60   |



|     |                 |                 |
|-----|-----------------|-----------------|
| “ ” | -11,327,370.39  | -3,739,540.02   |
| “ ” | 7,467,463.89    | 27,356,579.32   |
| “ ” | 130,010,049.03  | -115,876,191.84 |
| “ ” | -650,475,085.59 | -326,771,100.21 |
| “ ” | 251,672,337.73  | -73,082,318.33  |
| 2   | 269,202,969.35  | 93,128,887.04   |

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|  | 2,013,922,310.46 | 992,702,572.66 |
|--|------------------|----------------|
|  | 372,419.00       | 167,749.96     |
|  |                  |                |

67.37

|  |               |          |                |
|--|---------------|----------|----------------|
|  | 62,203.27     | 1.653    | 102,822.01     |
|  |               |          |                |
|  | 23,316,678.75 | 7.0795   | 165,070,427.21 |
|  | 1,306.00      | 7.9610   | 10,397.07      |
|  | 1,473,770.78  | 0.91344  | 1,346,201.18   |
|  | 3,185,905.68  | 0.065808 | 209,658.08     |
|  | 23,559,690.00 | 0.0058   | 136,646.20     |
|  | 218,768.63    | 1.653    | 361,624.55     |

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|  |  |  |  | 14.91% |        |  |
|  |  |  |  | 49.00% |        |  |

34.00%

|  |               |               |
|--|---------------|---------------|
|  | 5,778,353.83  | 6,251,930.85  |
|  | 11,994,807.21 | 12,351,415.80 |
|  | 200,829.72    | 184,416.98    |
|  | 200,829.72    | 184,416.98    |
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|  |  |  | 65,000 | 19.84% | 27.84% |
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|        |     |           |        |
|--------|-----|-----------|--------|
|        |     | 15,159.38 | 13.94% |
|        | ( ) | 6,417.97  | 5.9%   |
| 19.84% |     |           |        |

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| Air Georgian Limited         |  |            |  |  | 35,363,350.10 |
|------------------------------|--|------------|--|--|---------------|
| Regional 1 Airlines Ltd. R 1 |  |            |  |  | 16,285,087.14 |
| Avmax Spares USA Inc.        |  |            |  |  | 327,006.15    |
| Avmax Montana Inc.           |  |            |  |  | 6,068,560.43  |
|                              |  |            |  |  | 1,098,621.28  |
|                              |  | 122,533.95 |  |  | 2,459,657.32  |

/

| Avmax Spares USA Inc. |  |           | 34,939,001.19 |
|-----------------------|--|-----------|---------------|
|                       |  |           | 74,030.00     |
|                       |  |           | 49,557.52     |
|                       |  | 79,328.27 | 304,193.64    |

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|  | 11,884,820.90 | 3,856,650.00 |
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|  | Air Georgian Ltd.            |  |  | 4,645,717.58 | 92,914.35 |
|--|------------------------------|--|--|--------------|-----------|
|  | Regional 1<br>Airlines Ltd.. |  |  | 464,182.19   | 9,283.64  |

Avmax Spares

USA Inc.

362,869.69

7,257.39

|  |                                          |  |  |               |            |
|--|------------------------------------------|--|--|---------------|------------|
|  | Avmax Spares<br>USA Inc.                 |  |  | 17,808,084.07 | 356,161.68 |
|  | Avmax Aircraft<br>Leasing Africa<br>Inc. |  |  | 7,222,293.20  | 433,337.59 |
|  | Avmax USA<br>Holdings                    |  |  | 40,842,339.19 | 816,846.78 |

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|  | 71,980,821.44 |
|  | 23,580,200.23 |

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|  | 3,771,538,023.33  | 376,842,042.47   | 153,233,313.10 | 11,601,947.24    | 4,290,011,431.66  |
|--|-------------------|------------------|----------------|------------------|-------------------|
|  | 2,755,114,615.02  | 182,810,523.04   | 124,665,870.88 | 10,406,822.63    | 3,052,184,186.31  |
|  | -82,286,442.02    | -8,016,004.21    | -1,396,898.68  |                  | -91,699,344.91    |
|  | -17,970,581.86    | -4,753,708.09    |                |                  | -22,724,289.95    |
|  | 410,677,813.69    | 56,458,621.81    | 11,286,831.00  | 1,166,717.53     | 477,256,548.97    |
|  | 56,594,492.53     | 13,409,484.44    | 4,982,357.56   | 175,007.63       | 74,811,326.90     |
|  | 354,083,321.16    | 43,049,137.37    | 6,304,473.44   | 991,709.90       | 402,445,222.07    |
|  | 13,501,689,687.44 | 5,628,092,248.75 | 555,217,967.78 | 2,242,889,446.99 | 17,442,110,456.98 |
|  | 8,408,226,871.18  | 3,292,386,149.72 | 451,115,353.69 | 149,867,809.08   | 12,001,860,565.51 |

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|  | 698,63  |       | 260,14  |       | 438,48  |  |  |  |  |  |
|--|---------|-------|---------|-------|---------|--|--|--|--|--|
|  | 2,890.8 | 18.20 | 5,703.9 | 37.24 | 7,186.9 |  |  |  |  |  |
|  | 5       | %     |         | %     | 4       |  |  |  |  |  |

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|  | 61,707. | % | 159.43 |
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|   |   |                  |
| 1 | 1 | 3,118,286,712.64 |
| 1 | 2 | 458,262,940.03   |
| 2 | 3 | 87,256,534.19    |
| 3 |   | 174,788,411.25   |
| 3 | 4 | 49,488,268.07    |
| 4 | 5 | 39,538,703.01    |
| 5 |   | 85,761,440.17    |
|   |   | 3,838,594,598.11 |

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|  | 258,251,204.43 | 85,166,658.91 |  |  |  |  |

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|  | 504,875,405.63   | 13.15% | 10,097,508.11 |
|--|------------------|--------|---------------|
|  | 203,185,437.17   | 5.29%  | 20,318,543.72 |
|  | 186,442,382.55   | 4.86%  | 3,728,847.65  |
|  | 105,836,493.10   | 2.76%  | 2,116,729.86  |
|  | 89,839,802.74    | 2.34%  | 1,796,796.05  |
|  | 1,090,179,521.19 | 28.40% |               |

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|  | 10,760.00      | 10,760.00      |
|  | 559,585,996.82 | 684,003,832.24 |

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|          | 12         | ( )            | ( )           |               |
|----------|------------|----------------|---------------|---------------|
|          |            |                |               |               |
| 2020 1 1 | 231,724.04 | 13,371,979.26  | 6,514,164.05  | 20,117,867.35 |
| 2020 1 1 | —          | —              | —             |               |
|          | 454,162.55 | -11,246,711.44 | 13,832,050.73 | 3,039,501.84  |
|          |            | 160,000.00     |               |               |

|  |               |              |            |  |  |               |
|--|---------------|--------------|------------|--|--|---------------|
|  | 20,117,867.35 | 3,039,501.84 | 160,000.00 |  |  | 23,317,369.19 |
|--|---------------|--------------|------------|--|--|---------------|

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|  |  | 248,495,928.90 | 1 | 1-3 | 44.41% |
|--|--|----------------|---|-----|--------|
|  |  | 188,741,294.40 | 1 |     | 33.73% |
|  |  | 23,118,051.04  | 1 |     | 4.13%  |
|  |  | 13,500,000.00  | 1 |     | 2.41%  |

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|  | 13,974,000.0 |  |  |  |  | 13,974,000.0 |  |
|  | 0            |  |  |  |  | 0            |  |

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|  | 5,850,000.00 |  |  |  |  | 5,850,000.00 |  |

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