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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1.1

1.2

1.3

1.4

2.1

(%)

/	0.40	0.11	263.64
/	0.40	0.11	263.64

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	-343,958.67	
	5,400,066.96	
	4,197,502.12	

	-550,391.61	
	-1,606,646.43	
	7,096,572.37	

2.2

						90,636
		(%)				
( )	449,937,880	20.96	0			
	439,358,400	20.47	439,358,400			
	350,532,000	16.33	350,532,000			
	324,081,600	15.10	324,081,600			
	52,002,000	2.42	0			

	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 H 419,000

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3.4

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

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	3,180,492,095.53	2,161,507,235.87
	6,063,215,958.28	4,777,351,267.50
	9,404,166,343.27	7,688,639,384.66
	232,856,500.00	140,391,130.00
	38,897,227.00	
	471,815,536.35	604,274,221.67
	79,281,893.96	58,126,632.90
	22,666,010.33	25,684,776.32
	48,350,681.11	64,209,186.23
	761,529,615.10	1,647,392,704.28
	2,417,811.67	976,742.73
	299,000.00	299,000.00
	1,655,397,463.85	2,540,078,651.40
	170,000,000.00	235,000,000.00
		236,681,991.63
	20,722,975.89	23,487,048.57
	190,722,975.89	495,169,040.20
	1,846,120,439.74	3,035,247,691.60
	536,548,313.50	510,312,197.00
		49,401,670.49
	4,794,143,908.15	2,045,095,156.05
	28,359,000.00	28,359,000.00
	-5,613,537.32	-5,964,567.44

220,705,199.31
1,862,201,037.65

“ ”		
“ - ”		
“ ”	-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

0

0

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>2 400 239.03 BT /F1 10.56 Tf 216,175.66 562.75 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

“

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2021 1—3

	2021	2020
	1,114,840,642.90	1,296,603,528.04
	31,433,373.58	43,454,244.04
	14,473,119.59	43,489,715.66
	1,160,747,136.07	1,383,547,487.74
	539,887,323.99	998,571,869.06
	106,966,474.99	87,655,340.88
	222,195,171.16	94,679,710.27
	152,786,211.95	102,868,709.60
	1,021,835,182.09	1,283,775,629.81

138,911,953.98

	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

2021