

2019

“ “ “ “
“ “ “ “

2019

[2017]752
A 167,544,409 27.39
2017 7 26 A 167,544,409
4,589,041,362.51 35,900,000.00
4,553,141,362.51
4,589,041,362.51
30,000,000.00 4,559,041,362.51
[2017]
2-00060
2017 309,502.64
2017 12 31 309,533.89
470
309,502.64 69,000
77,370.25 77,370.25

2018				50,644.95	
	2018	12	31		359,511.87
				360,147.59	
		80,000			16,392.27
			16,392.27		
2019				12,626.90	
	2019	12	31		372,038.26
				590	
372,774.49				80,000	
		3,865.88			3,865.88
		2	—		
				"	"
					2016 4 26
					2017 8 7
2018	12	26			
				4	
					2019 12 31
	2019	12	31		
				17	

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1

			455,314.14					12,626.90		
			35,000.00					372,774.49		
			35,000.00							
			7.69%							
			(1)		(2)	% (3)	(2)/(1)			
		95,330.10	95,330.10	6,888.90	72,061.49	75.59	2019.4.30	6,315.27		
		49,000.00	49,000.00	1,638.00	9,883.17	20.17	2021.3.31			
		49,000.00	14,000.00				2020.3.31			
		20,000.00	20,000.00		19,995.31	99.98	2018.06.30	1,191.18		
		22,000.00	22,000.00		22,000.00	100.00	2018.12.31			
		20,000.00	20,000.00		19,993.32	99.97	2018.12.31	-125.37		
		5,000.00	5,000.00		4,999.23	99.98	2018.12.31			
		9,000.00	9,000.00		8,994.69	99.94	2017.12.31	-658.84		
		7,000.00	7,000.00		7,000.00	100.00	2018.6.30	-969.38		
		6,000.00	6,000.00				2018. 6.30	-186.25		
		5,000.00	5,000.00		5,000.00	100.00	2018. 6.30	-506.31		

			14,100.00	4,100.00	14,100.00	100.00	2020.9.30			
			8,600.00		8,599.95	100.00	2020.6.30			
PPP			8,000.00		7,863.31	98.29	2020.9.30			
		117,984.04	117,984.04		117984.04	100.00				
		50,000.00	50,000.00							

1 2017 12 13
69,000.00

12

2018 11 16

2 2018 11 21

80,000.00

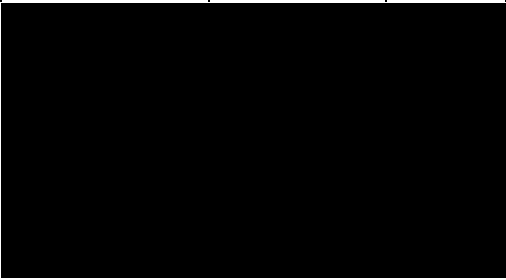
12

2019 11 12

12

2019 12 31

		1		(2)	% (3)=(2)/(1)				
		4,300.00		4,299.98	100.00	2019.6.30			
		14,100.00	4,100.00	14,100.00	100.00	2020.9.30			
		8,600.00		8,599.95	100.00	2020.6.30			
PPP		8,000.00		7,863.31	98.29	2020.9.30			
	-	35,000.00	4,100.00	34,863.24		-		-	-



2018
2018 12 8 3.5

2019

2019 4 29