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GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2021 ª15Ø2



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2021 ª 4 >

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		2021 2021 1 1 2021 3 31
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		2021 3 31

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	157,582,789		157,582,789
	42,134,830		42,134,830
	20,754,484		20,754,484
	15,882,065		15,882,065
	15,729,326		15,729,326
	13,857,766		13,857,766
	10,000,000		10,000,000

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	15,663,893,484.61	8,130,692,892.90	92.65%	
	11,709.90	126,736,403.01	-99.99%	
	211,872,960.98	45,607,602.12	364.56%	
	192,549,313.16	108,919,849.14	76.78%	
	237,646,333.37	340,329,947.51	-30.17%	
	540,646,260.32	381,265,074.71	41.80%	
		244,342,843.92	-100.00%	
	88,207,204.90		-	
	148,790,129.51	687,109,975.41	-78.35%	
	261,084,800.00	484,900,000.00	-46.16%	
	6,176,212.54	18,088,285.31	-65.86%	
	1,025,323,641.43	1,892,589,637.61	-45.82%	
	86,065,354.70		-	
	-171,662,212.11	-76,333,117.82	-124.89%	

	521,695,272.28	451,272,326.87	15.61%	
	7,883,100.83	11,619,224.23	-32.15%	
	238,896,349.69	170,956,689.99	39.74%	
	-52,802,240.44	-24,775,380.76	-113.12%	
“ - ”	393,826,915.44	3,366,073,895.35	-88.30%	
“ - ”	-23,611,555.33	106,312,957.19	-	

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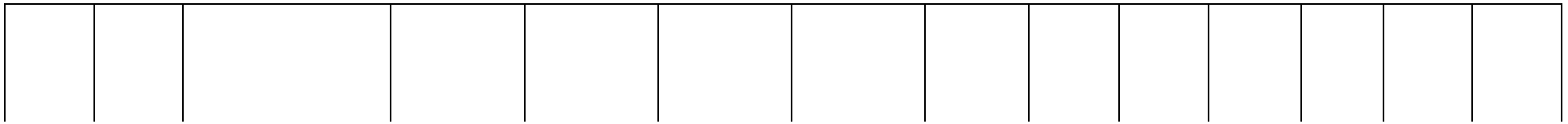
		2021	2020 SCP716	8.00	2021 3 16	120	2.75%
		2021	2020 SCP716	8.00	2021 3 23	150	2.88%
		2021	2020 CP159	8.00	2021 1 15	365	2.98%
		2021	2020 530	10.00	2021 1 19	3+2	3.59%
		2021	2020 2162	10.00	2021 1 22	3	3.79%
		2021	2020 MTN868	10.00	2021 3 10	3	3.88%
		2021	2019 PPN305	8.00	2021 2 7	2+1	4.50%
		2021	2019 SCP324	6.00	2021 3 18	120	3.10%
		2021	2019 SCP324	8.00	2021 3 29	150	3.15%
		2021	2021 ABN13	5.00	2021 3 9	1	

		- - 4	2019 438	8.74	2021 3 16	2

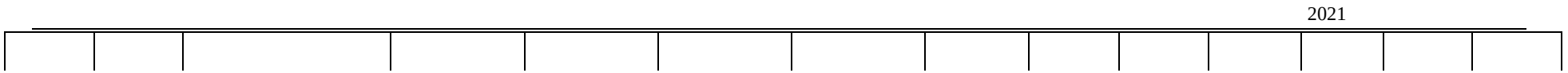
1 A1 2.75 139 3.65% A2 2.00 504 3.75%

0.25

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2021

2021 1-6

		30,500	10,500	0
		9,548	13	0
		40,048	10,513	0

2021 3 26		2020	2020 2020	2021 3 26 www.cninfo.com.cn)

	8,934,679,173.46	7,165,564,810.58
		244,342,843.92

33,033,730,141.80

	380,757,237.25	445,453,308.05
	768,628,395.08	622,069,880.45
	1,025,323,641.43	1,892,589,637.61
		235,789,936.52
	16,397,909,453.22	14,857,360,516.22
	10,405,469,539.07	8,849,098,088.54
	48,742,403,763.39	44,866,032,598.70
	137,724,631.99	137,724,631.99
	31,393,397,363.18	27,464,004,732.60
	20,313,387,097.31	17,136,666,328.33
	86,065,354.70	
	2,127,602,321.23	2,316,564,815.13

2

	2021 3 31	2020 12 31
	3,052,158,279.33	1,109,562,153.18
	100,638,407.86	201,127,164.64

	27,988,276,760.00	26,342,004,679.40
	39,805,895,107.23	37,156,903,560.66
	5,252,433,025.61	4,402,358,757.87

	9,383,547,518.24	8,005,800,465.58
	19,268,873,348.58	16,969,192,144.44
	2,752,884,754.00	2,752,884,754.00
	14,628,764,938.78	14,628,875,399.05
	41,752,650.38	73,062,847.67
	769,296,888.37	769,296,888.37
	2,344,322,527.12	1,963,591,527.13
	20,537,021,758.65	20,187,711,416.22
	39,805,895,107.23	37,156,903,560.66

3

	2,346,171,473.10	1,799,541,460.58
	1,450,881,380.84	1,128,027,937.33
	224,868,672.95	174,203,697.57
	133,092,966.60	34,435,654.12
	537,328,452.71	462,874,171.56
	1,627,894,733.02	1,421,620,538.64
	906,834,395.96	812,255,225.48

	-23,611,555.33	106,312,957.19
-	-86,176,204.57	-36,689,115.45
-	-203,408.99	
-	16,288.42	
	1,006,099,788.45	3,813,646,692.17
	2,322,401.78	12,654,178.17
	18,222.57	1,010,094.34
	1,008,403,967.66	3,825,290,776.00
	211,917,267.55	155,589,450.93
	796,486,700.11	3,669,701,325.07
1.	796,486,700.11	3,669,701,325.07
2.		
1.	569,415,712.10	3,525,174,206.66
2.	227,070,988.01	144,527,118.41

7.		1,905,018.08
	701,157,605.82	3,671,606,343.15

474,086,617.81

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	24,657,820.67	28,995,491.92
	163,896,341.86	121,005,682.91
	297,859.60	2,975,230.37
	537,525.69	6,122,932.01
	-15,613,047.04	-1,220,699.32
	15,626,779.45	1,231,622.92
	124,814.36	
	477,266,739.97	-697,289,747.16

	181,376,324.12	163,929,197.30
	422,471,172.77	488,485,145.53
	12,505,296,449.36	7,037,408,261.55
	-378,363,684.78	-1,426,509,034.01
	1,079,495,449.01	
	56,984,988.46	23,495,540.25
		-14,888,190,797.19
	1,136,480,437.47	-14,864,695,256.94
	5,402,424.06	2,993,657.32
	3,735,145,859.98	564,287,499.91
	3,740,548,284.04	567,281,157.23
	-2,604,067,846.57	-15,431,976,414.17
	832,255,649.42	
	832,255,649.42	

	9,872,483,842.35	5,346,098,036.24
	11,636.67	58,920.92
	6,890,063,947.67	-11,512,328,491.02
	8,123,232,667.13	20,803,641,236.60
	15,013,296,614.80	9,291,312,745.58

6

	25,235,763.96	29,778,909.73
	132,303.22	
	2,074,536,753.18	7,529,378.09
	2,099,904,820.36	37,308,287.82
	259,924.23	225,228.81
	1,455,508.74	3,021,655.20
	597,248.97	2,168,454,463.10
	2,312,681.94	2,171,701,347.11
	2,097,592,138.42	-2,134,393,059.29
	1,410,000,000.00	
	366,863,188.15	
	1,776,863,188.15	
	4,057,180,429.56	2,760,911,574.02
	4,057,180,429.56	2,760,911,574.02
	-2,280,317,241.41	-2,760,911,574.02

5,885,414,000.00

1 2021

	2020 12 31	2021 1 1	
	8,130,692,892.90	8,130,692,892.90	
	126,736,403.01	126,736,403.01	
	31,279,101,061.00	31,279,101,061.00	
	63,986,495.25	63,986,495.25	
	45,607,602.12	45,607,602.12	
	108,919,849.14	108,919,849.14	

	7,165,564,810.58	7,165,564,810.58	
	244,342,843.92	244,342,843.92	
	31,619,946,053.48	31,619,946,053.48	
	18,798,571,329.98	18,798,571,329.98	
	34,641,328.09	34,641,328.09	
	79,418,146.36	79,418,146.36	
	8,321,738.01	8,321,738.01	
		102,692,814.29	102,692,814.29
	38,154,947.10	38,154,947.10	
	23,032,632.05	23,032,632.05	
	424,453,510.32	424,453,510.32	
	687,109,975.41	687,109,975.41	
	59,123,557,315.30	59,226,250,129.59	102,692,814.29
	124,046,119,823.04	124,148,812,637.33	102,692,814.29
	13,918,725,879.44	13,918,725,879.44	
	1,471,085.35	1,471,085.35	
	484,900,000.00	484,900,000.00	
	18,088,285.31	18,088,285.31	
	3,547,903,878.65	3,547,903,878.65	
	53,110,858.52	53,110,858.52	
[redacted]	175,261,180.3 1		

	445,453,308.05	445,453,308.05	
	622,069,880.45	622,069,880.45	
	1,892,589,637.61	1,892,589,637.61	
	235,789,936.52	235,789,936.52	

	769,296,888.37	769,296,888.37	
	353,151,857.74	353,151,857.74	
	5,134,315,919.30	5,134,315,919.30	
	23,446,969,196.89	23,446,969,196.89	
	7,878,447,500.23	7,878,447,500.23	