

00000000 00000000 0000 00000000 000000 0000 000000000000
 00000000 00000000 0000000 0000000 0000 000000000000 0000
 00000000000000000000 0000 000000 0000000

○○○○○○○○○○○○○○ ‘○○○○ ○○ ○○○○○○○’ (○○○○○○) ○○○○○○○○○○○○○
 ○○○○○○○○○○○○○○○ ○ ○○○○ ○○○○○○○ ○○○ ○○○○ ○○○○○○○ ○○○○○
 ○○○○○○○○○○○○○○ ○○○○○○○○○○○○○ ○○○○○○ ○○○○○○ ○○○○○○

[illegible]

0000000000000000 000000- 00000000 00000000 000000 000 000 000
 000000 000000 0000 000000 000 0000 0000 000000 0 00000000 0000
 000000 000000000000 000000 000000 000000 000 000000 0000 0000
 00000000000000 000000 0 000000 00000000 000000

[illegible][illegible]

:

[illegible]

Page 10

□□□ - □□□□□ □□□□□ □□□□□□□□ □□□□□ □□□□□□□□□□ □□□□□□□□
□□□□□ □□□□ □□□

□□□ - □□□□□□ □□□ □□□ □□□□ □□□□□□ □□□□ □□□□ □□□□□□□□□□
□□□

 $\square\square\square - \square\square\square\square + \square\square\square\square\square - \square\square\square\square\square\square + \square\square\square\square\square\square\square - \dots$

0000 - 00000 0000000 0000000 0000000 00000000000 0000 00000000
0000 00000000 00000

□□□□ - □□□□□□ □□□□ □□□-□□□□ □□□□□□□□ □□□

□□□□ - □□□□□□□□ □□□□□ □□□□□□□□ □□□□□□ □□□□

□□□□ - □□□□ □□□□□□□□□□ □□ □□□□ □□□□□□□□□□ □□□□

□□□□ - □□□□□□ □□□□□□□□□□ □□□□ □□□□□ □□□□□ □□□□ □□□□

□□□□ - □□□□□ □□□□ □□□ □□□□ □□□□□ □□□□ □□□□ □□□□ □□□□ □□□□

□□□□ - □□□□□ □□□□□□□□□□ □□□□□□□□ □□□□□ □□□□□□□□ □□ □□
□□□□

□□□□ - □□□□□□□□□□ □□□□□□□□ □□□□□□□□ □□□□□□ □□□□□□ □□

□□□□ - □□□□ □□□□□□ □□□□□□□□ □□□□□□□□ □□□ □□□□□

$$\begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|c|c|} \hline & & & & & \\ \hline \end{array} \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \begin{array}{|c|c|} \hline & \\ \hline \end{array} \begin{array}{|c|c|c|c|c|c|} \hline & & & & & \\ \hline \end{array} \begin{array}{|c|c|c|c|c|c|c|c|} \hline & & & & & & & \\ \hline \end{array} \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}$$
[illegible]

0000 - 00000000 000000000000 000000 0000000000 00000000 000000
000000 0000

$$\begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|c|c|} \hline & & & & & \\ \hline \end{array} \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array} \begin{array}{|c|c|c|c|c|c|} \hline & & & & & \\ \hline \end{array} \begin{array}{|c|c|c|c|c|c|} \hline & & & & & \\ \hline \end{array} \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

□□□□ - □□□□ □□□□ □□□□ □□□□ □□□□□□□□ □□□□

0000 - 00000000 000000000000 0000 00 00000000 000000000000 00000000
00000000 00-00000000 0000 0000

□□□□ - □□□□□□□□ □□□□□□□□ □ □□□□□□□ □□□□□□□□ □□ □□□□

0000 – 00000-000000000 0000000000 000 0000000 000000000 00000
 0000 – 0000 00000000 0000000 0000000000 0000 0000000 0000 0
 000000000 0000 00000000 0000000000 00000
 0000 – 00000000 0000 00000 0000 0000000000 00000
 0000 – 0000000 000000000, 0000000000 00000 000000 00000
 000000000 00000
 0000 – 00000 000000000 00000 000000 0000000000 00000
 0000 – 00000000 0000000, 0000000 0 00000000 00000 000000
 000000000 00000
 0000 – 00000000 0000000000 000 00000000 0000000000 00000
 0000 – 000000 000000 00000 0000000000 00000 00-000 000000000
 00000
 0000 – 00000 0000000 0000 00000 0000000000 00000
 0000 – 000000 0000 00000 0000000 000000 00000 0000000000 00000
 0000 – 00000 0000000000 000000 000000000 0000000000 00000
 0000 – 000000000000 00000 0000000000 0000000 000000 000000000
 000000000 00000
 0000 – 000000000 0000000000 000000 0000000 0000000000 00000

000000:

0000 – 0000000 00000000000 000000 000 0000000000 00000
 0000 – 00000000 000000 0 0000000000 00000000 00 000000000000
 000000000 00000
 0000 – 000000000 0000 00000 00000000 000000000 00000
 0000 – 00000 000000 00000000000000 000 000000000 00000
 0000 – 0000000 0000000000000000 0000000000 0000000 00000
 0000000000 00000000 0 0000000 0000000000 00000000 0000000000
 0000 000000 000000000 0000000000 00000
 0000 – 000000 000000000 00000000000000 0000000 0000000000 00000
 0000 – 00000 00000 0000000 000 00 00000 0000000000 00000
 0000 – 000000 000000000 00000 000000000 00000000 0000 000000000
 0000 0000000000 00000
 0000 – 0000000000-000 0000000000000000 0 00000000000000000 0000000
 00000000000000000 0000000000 00000
 0000 – 0000000 00000000 0000000000 0 000 000 0000 000000000
 0000000000 00000

- 0000 – 000 00000000 000 000000000 00000
- 0000 – 00000000 00000 00000000 000000 00000 00000000 0000000000
00000
- 0000 – 000000000 000000000 0000 00. 0000 0000000000 00000
- 0000 – 0000000 0000000000 00000 0000000 000000000 00000000 0000000000
0000000000 000000
- 0000 – 000000000 0000000 00000000 00000000000 00000
- 0000 – 0000000000 0000000 0000 0000000 0000000000 0000000000 00000
- 0000 – 0000000 000000000 0000 0 000000000000000 00000000000 0000000
000000 0000000 0000000000 00000
- 0000 – 0000000000 000000 00000000000 00000 00000000 00000000000 00000
- 0000 – 00000000 00000 00000000 00000000000000 00 00000000 0000000000
00000
- 0000 – 0000000 0000000000 00000 000000000 0000000000 00000 00000000
0000000000 0000000000 00000
- 0000 – 0000000000 00000000 00000000000 0000 00000000000 00000
- 0000 – 0000000000 0000 000000 00000 00000000 00000000000 00000
- 0000 – 0000000000 00000000000 0000000 00000000000 00000000000 00000
- 0000 – 0000000 00000000 0 00000000 00000000 000000000 0000000000
00000
- 0000 – 000000000000 000000, 00000000 0 0000000000 00000 00 0000000
00000000000 00000
- 0000 – 0000000000 00000000000000 00000 00000000 00000000000 00000

0000:

00000000 0000000 0000 00000000

00000000000000 00000000 00000000 0000000 000 0000000 0000 00000000 000
0000000 000000 000000 0000000 000 0000000

0000000 0000000000 0000000 000000000000000000 0000 000000 000 00000 000
000000 0000000 000 00000000000000 00000000 000000000 0000000 000

□□□□□□□□ □□□□□□ □□ □□□□ □□□□ □□□□ □□ □□□□□□□□

000000000 00000000 0000000 000000000, 00 00 00000000000 00000 000
 0000000000 0000 0000000 000000 0000 000000000 00000000 0000 000
 000000000 000000000000000 0000000 0000 000000 0000000 0000000000
 0000 0000 000 00000000 0000 000000000000

□□□□□ □□□□ □□□□ □□□□□ □□ □□□□□ □□ □□□□ □□□□□□□□ □□□□□
□□□□□□□ □□□□□□□ □□□□□□□ □□□□ □□□□□ □□□□

☐ ☐☐☐ ☐☐☐☐☐ ☐☐☐☐☐ ☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐

☐☐ ☐☐☐☐☐ ☐☐ ☐☐☐☐

0000 000 00000000 0000 00000 0000000000 0000000 000 00000
 00000000000000000000 00000000 00000000 00000000 000 000000 00000
 0000 0000 00 00 0000 0000 0000000 000 00000 0 00000 0000 0000
 000 000000000000 00 000000 00000000

[illegible]

□□□□□□□□ □□□□ □□□□ □□□ □□□□□□□□

□□□□□□□□□□□□ □□□□□□□□□□ □□□

00000000 0000 0000 000 000000 000000000000 00000000 000
 00000000 000000 00000 00000 000000 00000 000000 0000000
 000000000 0 000 00000000 000

0000 0000 000 0000000 00000000000 0000000 0000 00000 000000
 00000000000 000000 00 00000000000 0000000000 000000 00000 000000
 00000000 000000 000000000 0000000000 000000 0.00.00 00000000 0000
 000000 000000 0000000 00000000 000000, 0000000000 000000 0000000000
 00000000 00000 00000 000 000000-00000000 00000000 000 0000000 00000000,

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXX

XXXXXX

XXXXXXXX XX: XXXXX XXXXXXXX

XXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXX XXXXXXXX XXXXXXXX
XXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXX XXXXXXXX XXX XXXXXXX XXXXXXX XXXXXXXXXXXXXXX
XXXX XXXXXXX XXXXXXXX XXXXXXXX

XXXXXXXXXX XXXXXXXX XXXXX XXX XXXXXXXXXXXXXXX XXXXXXXX XXXXXXX XXXXXXX XXXXXXXX
XXXXXXXXXXXX XXXXXXXX XXX XXXXXXX XXXXXXXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXX
XXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXX XXX XXXXXXXX XXXXXXX XXXXXXXXXXXXXXX

1 XXX XXXXXXXXXXXXXXX XXXXXXXX XXXXXXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXX XXX XXXXXXX
XXXX XXXXXXX XXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXX
XXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXX
XXXXXXXXXX XXXXXXX XXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXX
XXXX XXXXXXX XXXXXXX XXXXXXX XXX XXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX
XXXXXXXXXX XXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXX
XXXXXXXXXXXX XXXXXXX XXXXXXX XXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXX, XXXXXXX
XXXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXX XXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXX XXX
XXXXXXXXXXXXXXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXX XXXXXXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXX
XXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
XXXX XXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX

XXXXXXXXXXXX XXXXXXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXX XXXXXXX
XXXXXXXXXXXXXXXXXXXX XXXXXXX XX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXX XXXXXXX
XXXXXXXXXXXX XXXXXXX XXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXXXXXXXXXX XXXXXXX XXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

[illegible][illegible]

The diagram consists of three horizontal rows of rectangular boxes. The first row contains two separate groups of boxes; the left group has 9 boxes and the right group has 3 boxes. The second row contains four groups: 8 boxes, 7 boxes, 5 boxes, and 4 boxes. The third row contains three groups: 4 boxes, 6 boxes, and 7 boxes.

000000 00000000 000 000 0000000000 0000000000 000000 0000000000
 00000000 00000000 000000 000000 000000 000000 0 000 0000
 0000000000 000000 000 0000000000 0 00000 00000

□ □□□□ □□□□ □□□□□□ □□□ □□ □□□□□ □/□ □□□ □□□□□□
□□□□□□□ □□□□ □□□□□□ □□□□ □□□□

本公司 2019 年 12 月 31 日 12 个月内的到期资产和到期负债情况如下：

