

2021 年半年度报告

2021 8 27

2021 6 30

China Petroleum & Chemical Corporation

Sinopec Corp.

100728
86-10-59960028
86-10-59960386

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600028

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00386

SNP

SNP

1 =7.1
1 =7.21
1 =35.31
1 =7.35

1
(1)

	6 30 6			2020	2020
	2021	2020	2020		
	1,261,603	1,033,064	1,034,246	(%)	22.1
/	39,153	(23,001)	(22,882)		-
/	38,420	(24,404)	(24,404)		-
	47,736	40,365	39,794		18.3

	2021 6 30	2020 12 31	
	765,154	742,463	(%)
	1,852,964	1,733,805	3.1
			6.9

2020

2020

(2)

	6 30 6			2020	2020
	2021	2020	2020		
/	0.323	(0.190)	(0.189)	(%)	-
/	0.323	(0.190)	(0.189)		-
/	0.317	(0.202)	(0.202)		-
(%)	5.19	(3.21)	(3.21)		8.40
(%)	5.10	(3.41)	(3.42)		8.51

(3)

	2021 6 30 6
1,549.41)	

	(166)
	690
	(1,298)
	388
	(910)
	(733)
	(177)

2

(1)

	6 30 6			2020	2020	2020	2020	(%)
	2021	2020	2020					
/	58,109	(21,659)	(21,501)	-	-	-	-	-
/	39,954	(21,844)	(21,725)	-	-	-	-	-
	47,736	40,365	39,794	18.3				

	2021 6 30	2020 12 31		(%)
	764,208	741,494		3.1
	1,852,964	1,733,805		6.9

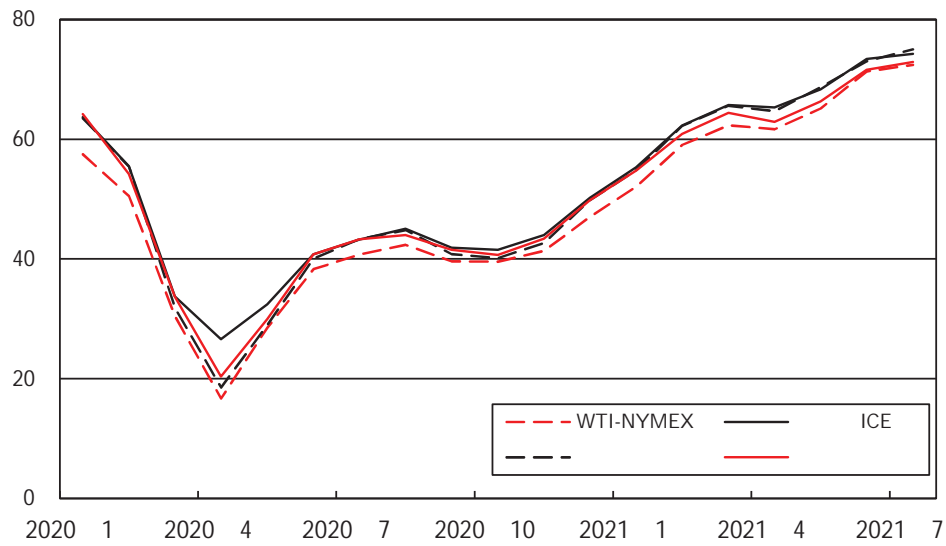
2020

2020

(2)

	6 30 6			2020	2020	2020	2020	2020	(%)
	2021	2020	2020						
	0.330	(0.180)	(0.179)	-	-	-	-	-	-
	0.330	(0.180)	(0.179)	-	-	-	-	-	-
(%)	6.14	(1.91)	(1.89)	8.05					

2021
 (GDP) 12.7%
 17.5%
 5.7% 10.7% 39.8%
 3.5%
 1.1%
 2021
 65.23 / 62.8%



1
(1)
 2021

LNG

235.29 5,826 4.2% 123.62
13.7%

	6 30	6	
	2021	2020	(%)
	235.29	225.71	4.2
	138.15	140.27	(1.5)
	123.62	124.05	(0.3)
	14.53	16.22	(10.4)
	582.60	512.41	13.7

(2)
2021

4

1.26 3,240 13.7% 7,219 1,124 7.4%
13.5% 20.8%

	6 30	6	
	2021	2020	(%)
	126.11	110.95	13.7
	72.19	67.19	7.4
	32.40	26.82	20.8
	28.54	30.47	(6.3)
	11.24	9.90	13.5
	22.26	19.00	17.2

100%

(3)
2021

8,401 1.09 2.0%
 8.1%

	6 30	6	
	2021	2020	(%)
	109.13	107.03	2.0
	84.01	77.75	8.1
	55.50	52.50	5.7
	28.51	25.24	13.0
	3,614	3,419	5.7

	2021	2020	
	6 30	12 31	(%)
	30,716	30,713	0.0
	27,812	27,721	0.3

(4)
2021

0.3 4.9 0.8 646 11.9%
e 4,000

	6 30	6	
	2021	2020	(%)
	6,463	5,776	11.9
	9,292	8,376	10.9
	4,507	4,421	1.9
	676	573	18.0
	594	526	12.9

100%

2

2021
HSE

HSE

3

2021

239.65

78.87

579.41

LNG

189.61

3.55

67.73

PTA

				141	
	6,335				
1.26					
8,636					
			+	+	
				654	
1,092.59					
			428.35		
				LNG	
122.13	CCUS				
			197.27		
296.39					
			PTA	PGA	CCUS
			48.45		

1

2021

12,616

22.1%

581

798

2021

2020

	6 30 6		
	2021	2020	
			(%)
	1,261,603	1,033,064	22.1
	1,231,980	1,006,808	22.4
	29,623		

(1) i œl &

2021-h V- ‡d -£ V i œ ` ì & V › 12,320 Á M ½
 ‘™) 22.4% d V ‘ ç Ù æ ï < - O ä * 3 • ® œ ½ h û
 3 • Æ Æ Ó p e Ú • Å ! \$! 6 Ð ™ ‡d V ‘ ! 6 Ç h ™
 ! » f ! 6 ® L h È d
 • ¶ y µ t ‡d 2021-h V - ä 2020- ½ Y V ‘ ó Ç ! 6
 Ç Ò h c < ^ - £ ® L » f R ‘ - \$ Ñ d

	Ç Ò h „ u		- \$ Ñ (%)	< ^ - £ ® L (â Ã ™) V › M / u c V › M „ K ° <		- \$ Ñ (%)
	6 e 30 6 Q e Y .			6 e 30 6 Q e Y .		
	2021-	2020-		2021-	2020-	
P	3,537	3,488	1.4	2,794	2,006	39.3
ÿ ö w D K ° <	14,371	12,475	15.2	1,522	1,360	11.9
z	45,597	39,799	14.6	7,307	6,372	14.7
	34,648	35,980	(3.7)	5,388	4,862	10.8
	11,016	9,519	15.7	3,397	2,892	17.5
n „ \$] P x	17,665	17,109	3.3	5,168	3,578	44.4
æ ~ æ ~ f j æ ^	3,408	4,542	(25.0)	6,216	4,347	43.0
æ N î	8,652	8,304	4.2	8,174	6,658	22.8
æ N ~	714	602	18.6	7,356	6,723	9.4
æ N ½ ë	622	647	(3.9)	10,584	7,742	36.7

‡d “! ‡ Ö æ Ó P f r h ÿ ö w ‡d _ c \$]
 œ ` c % ó Ç S - c P ° d 2021-h V - ó Ç P c ÿ ö w f
 c P h ! 6 i œ ì & V › 677 Á M ½ ‘™) 41.1% ½ ‡d
 V i œ ` ì & f c P < ì ì & 5.4% V ‘ ç Ù P c ÿ ö w Ç h
 ™ ! » f ® L h È d

‡d _ 1 œ æ ä i Ç f Ó Ç 1 œ æ s ó Ç Ò ! ! 6 V ‘
 g ó N 6 f c P : _ ! ! 6 - £ s ó Ç Ò ì & V ›
 6,936 Á M ½ ‘™) 26.4% ½ ‡d V i œ ` ì & f c P < ì ì &
 55% V ‘ ç Ù 3 • ® h È ! ! \$! 6 È Î ™ ! z
 V ‘ ! 6 ® L h È d z c f Ç Ò ì & V › 5,573 Á
 M ½ ‘™) 22.2% ½ ! ! 6 Ç Ò ì & 80.4% " c P : _ ! !
 6 Ç Ò ì & V › 1,363 Á M ½ ! ! 6 Ç Ò ì & 19.6% ½

	46.7%				
		15.7%	1,979	33%	
(2)					
2021			12,035		
14.1%					
			9,472		
13.4%		78.7%			
•		3,001		20%	
	1.18				
			2,846 /		13.7%
					6.7%
•		1,360			0.9%
•		2,600			7.7%
•		2,512			20.3%
			257		5.6%
		543			5.4%

7021 f6051, P0

TM | d

c P Î / Ì & J • V › 56 Á M V ' ç Ù e " !]
n E Í - N E ž d

(3) < ï ì í / ä E
2021 - h V - ñ £ < ï ì í V › 581 Á M ½ ' TM | V ›
798 Á M V ' ç Ù ³ • ® Ö ö h È Ç & Đ TM ‡ d !
] h c < ï h TM | V ' ! 6 F < TM R œ ` P Ö < ï Ò Í ½
' ^ N TM | d

(4) ‡ N ‡ J •
2021 - h V - ‡ d ‡ N ‡ J • V › 49 Á M ½ ' È r
V › 4 Á M æ 6.9 % d

(5) , • F . / ä E
2021 - h V - ‡ d , • F . V › 645 Á M ½ ' TM |
V › 913 Á M d

(6) N Î
2021 - h V - ‡ d N Î V › 149 Á M ½ ' TM |
V › 207 Á M V ' ç Ù ‡ d ñ £ Ú ô F — h - ½ Y Ó í "
Ë ` Æ Æ » f ® r 9 ö ¹ { £ < ï ä E d

(7) Ä Ä

	6 30		6 30		6 30	
	6		6		6	
	2021	2020	2021	2020	2021	2020
			(%)		(%)	
	70,135	50,177	3.2	2.9	5.6	4.9
	39,391	28,752	1.8	1.7		
	109,526	78,929	5.0	4.6		
	82,469	52,243	3.7	3.1	6.5	5.1
	543,540	386,115	24.4	22.7		
	626,009	438,358	28.1	25.8		
	632,203	527,519	28.5	30.8	50.1	51.1
	2,967	2,282	0.1	0.1		
	635,170	529,801	28.6	30.9		
	203,158	152,906	9.2	8.9	16.1	13.5
	30,025	25,786	1.4	1.5		
	233,183	178,692	10.6	10.4		
	273,638	261,906	12.3	15.3	21.7	25.4
	340,701	222,719	15.4	13.0		
	614,339	484,625	27.7	28.3		
	2,218,227	1,710,405	100.0	100.0		
	(956,624)	(677,341)				
	1,261,603	1,033,064			100.0	100.0

() 2021 2020

	6 30 6		
	2021	2020	
			(%)
	109,526	78,929	38.8
	103,293	84,931	21.6
/	6,233	(6,002)	-
	626,009	438,358	42.8
	586,611	470,047	24.8
/	39,398	(31,689)	-
	635,170	529,801	19.9
	619,102	521,137	18.8
	16,068	8,664	85.5
	233,183	178,692	30.5
	220,178	175,656	25.3
	13,005	3,036	328.4
	614,339	484,625	26.8
	618,074	484,793	27.5
	(3,735)	(168)	-
	(12,860)	4,500	-

(1)

2021 38.8% 1,095 LNG

2021 148 30.9% LNG 331
 2,675 / 11.4% 1,694 LNG 93 1.1%
 36.0% 42.7%
 1,521 / 11.1% LNG

1,933 / 2.5% LNG
 3,107 / 21.6%
 2021 1,033
 21.6% LNG 77
 29
 24 11
 2021 740.22 /
 1.2%
 2021
 122 62
 (2)
 2021 6,260
 42.8%

2021 2020

	6 30			6 30		
	6			6		
2021	2020	(%)	2021	2020	(%)	
	31,795	25,773	23.4	6,786	5,929	14.5
	28,021	29,063	(3.6)	5,056	4,390	15.2
	8,991	8,208	9.6	3,371	2,969	13.5
	22,337	18,334	21.8	3,609	2,561	40.9
	33,752	30,677	10.0	4,600	2,757	66.8

2021			2,158
41.2%		34.5%	
2021		1,417	11.1%
	22.6%		
2021		303	24.4%
	4.8%		
2021			806
71.7%		12.9%	
2021		1,553	83.6%
	24.8%		
2021			5,866
24.8%			
2021			2,959 /
8.4%	13,027		
13.7%	2021		3,855
23.3%			
2021		561 /	
573 /			
2021			
		188.51 /	6.7%
2021			
		394	
711			

(3)

2021 6,352
 19.9%
 3,333 28.3%
 1,872 3.3%
 374 36.0%

2021 2020

	6 30			6 30		
	2021	2020	(%)	2021	2020	(%)
	45,606	39,807	14.6	7,307	6,523	12.0
	32,383	28,322	14.3	7,807	7,128	9.5
	13,222	11,485	15.1	6,082	5,031	20.9
	34,742	36,098	(3.8)	5,388	5,019	7.4
	15,065	17,137	(12.1)	6,079	5,500	10.5
	19,677	18,961	3.8	4,860	4,584	6.0
	11,016	9,519	15.7	3,397	2,891	17.5
	12,751	11,548	10.4	3,103	2,736	13.4

2021 6,191
 980 18.8%

2021 175.86
 0.1%

2021 180
 14 23 3

2021

74

85.5%

161

(4)

2021
30.5%

2,332

2021

2,215

35.8%

95.0%

2021

2020

	6 30		6	6 30		6
	2021	2020		(%)	2021	
	23,377	21,928	6.6	4,968	3,541	40.3
	3,432	4,572	(24.9)	6,253	4,354	43.6
	8,652	8,312	4.1	8,174	6,661	22.7

130 100 328.4%

(5)

2021 6,143
26.8%

2021 6,181
27.5%

2021 37

3

(1)

	2021 6 30	2020 12 31	
	1,852,964	1,733,805	119,159
	553,436	455,395	98,041
	1,299,528	1,278,410	21,118
	946,656	850,947	95,709
	623,995	522,190	101,805
	322,661	328,757	(6,096)
	764,208	741,494	22,714
	121,071	121,071	-
	643,137	620,423	22,714
	142,100	141,364	736
	906,308	882,858	23,450

2021 6 30
1,192

18,530

5,534
473
94

980
363

119

12,995

211

86
 2021 6 30
 957
 66
 6,240
 451
 184
 3,227
 94
 2021 6 30
 227
 130
 47
 9,467
 1,018
 61
 24
 7,642
 659

(2)

2021

2020

	6 30 6		
	2021	2020	
	47,736	40,365	7,371
	(65,791)	(75,605)	9,814
	9,062	61,224	(52,162)
/	(8,993)	25,984	(34,977)

2021
 74
 107
 111
 2021
 98
 96
 2021
 522
 1,781
 2021
 477
 913
 111
 486
 658
 91
 2,329
 781

(3)

" "

(4)

" " " "

(5)

53.6 34.9 88.5 2021 42.1

2021

(6)

	1	3,988	23	-	-	
	-	3,988	23	-	-	
	1	-	-	-	-	
	157	(1,598)	(5,936)	-	-	
	7,545	19,205	(303)	5,214	-	
	1,525	1,534	-	(11)	-	
	9,228	23,129	(6,216)	5,203	-	

4

153

(C)

1

	6 30 6	
	2021	2020
	109,526	78,929
	626,009	438,358
	635,170	529,801
	233,183	178,692
	614,339	484,625
	(956,624)	(677,341)
	1,261,603	1,033,064
/		
	5,218	(8,044)
	39,177	(32,548)
	16,583	6,807
	12,468	2,699
	1,646	(4,388)
	(12,860)	4,500
	386	582
	1,244	2,467
/	63,862	(27,925)
/	39,153	(23,001)

2021
918
2021
392

639

622

2

	2021 6 30	2020 12 31	
	1,852,964	1,733,805	119,159
	321,668	327,739	(6,071)
	907,301	883,876	23,425

2021 6 30
1,192

18,530
363

473
84

2021 6 30
61

2021 6 30
234

113
130

9,073

3,217
71

3

			(%)	(%)	(%)	
	109,526	87,795	15.5	38.8	21.4	11.8
	626,009	461,307	8.2	42.8	31.6	11.4
	635,170	585,264	7.6	19.9	18.9	0.7
	233,183	205,184	11.4	30.5	33.5	2.2
	614,339	604,198	1.6	26.8	26.0	0.5
	(956,624)	(943,765)				
	1,261,603	999,983	11.2	22.1	14.4	6.3

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1

2

2021 5 25 2020
2020 1 2020
2020 2020 3
5 2020 4 2020 6
2021
8 7 /
9 10
11 12

3

1
2021 1 11

2021 1 11

2021 1 28

2021 5 25

2020

2021 8 2

2

2021 6 30

A

40,000

13,000

A

2021 6 30

352

4

1 2020 12 31
2020

2020

0.13 / 2020
2021 6 16
2020

2021 6 28
0.07 / 2020

0.20 /

2 2021 6 30

2021 6 30

2021 9 16

0.16
2021

2021 9 30

2021 9 16

H 2021 9 10
183

17 1712-1716
H

2021 9 11 2021 9 16

1
2008 1 1 0.83259

H

10%

H

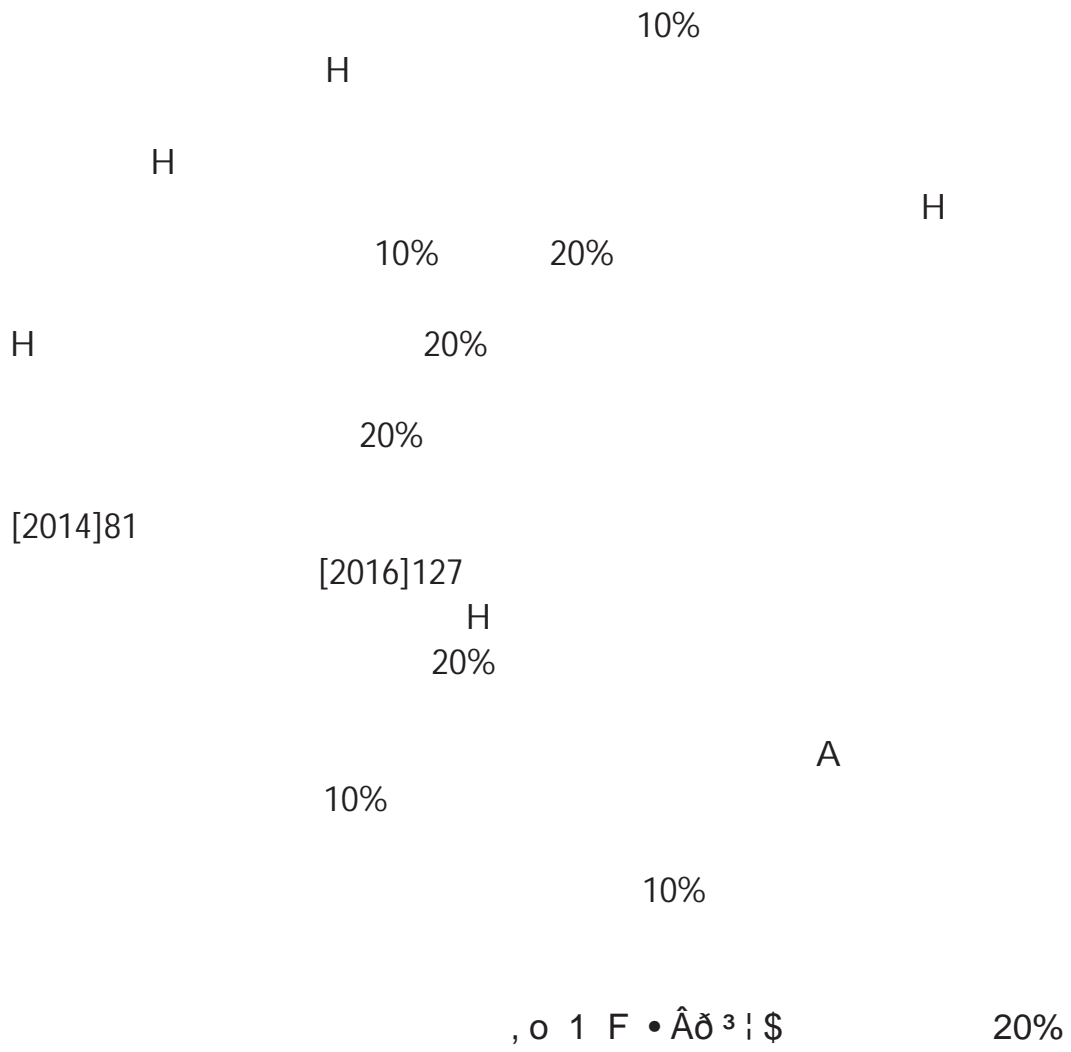
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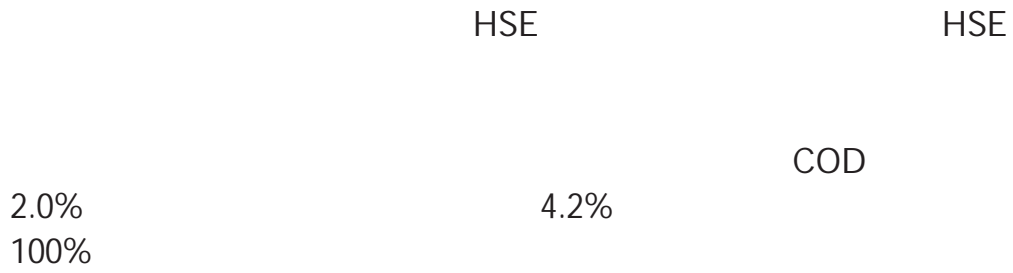
10%

10%
10%

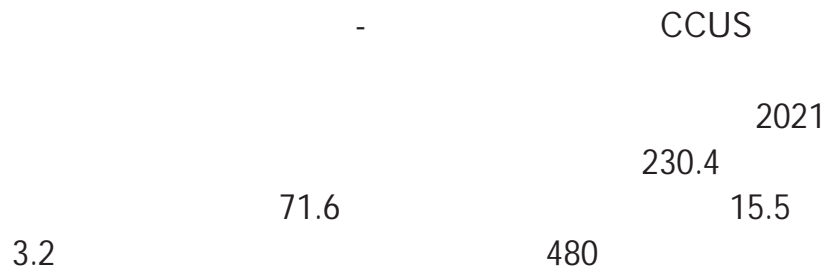
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1



2



(3)

(4)

(5)

(6)

	2021	1		/	2019	2020	
			[2020]117	27.2		24	
					3		

(7)

4

8

2021 3 1

5

2021 7

5,000

6

2022

2022

1

1

120 / 2021 6 2018 6 400 / 2018
 30% 2021 6 30
 194

2

/ 2021 6 30 30% 2021 10 1100 / 60 2024
 3

3

/ 2023 2021 6 30 30% 2021 5 120
 1

4

110 / 2018 10 80 / 2021 6 2021
 30% 6 30 36

5

100 / 100 / 2018 12 2022 6 100
 30% 2021 6 30 104

6

2018 8 2022 12 20 2020 12 10 /

30%

2021 6 30

53

7 LNG
LNG

5 22
1,100 /

2019 1

LNG
2023 8

2021 6 30 30%

22

2

10.75%
 1,306.53
 6.42 2.72
 54.02 1.96
 654.29 4.93%
 649.77 0.69
 3.81

4

		10,523	179	10,702	9,027	19,645	28,672
		11,328	(6,172)	5,156	6,087	(2,083)	4,004
		21,851	(5,993)	15,858	15,114	17,562	32,676

5

2021 1 28
 2020 10 1 2021 12 31
 2021 1 1 2021 6
 30
 24.38

6

2021 3 26

2021 7 1

2021 3 29

2021 7 2

2021 3 28

2021 7 1

7

8

9

10

11

12

1

	51%	800	0.35% 1.725% 1.62%-7.4%	23,953	6,868	17,964
	49%					

	100%		0%- 0.25% 0.08%-1.23%	29,464	113,512	36,186
	/	/	/	53,417	120,380	54,150

1

2

(+) 2021
 3,986 2,882 2021
 60,811 52,701

2

	100%	120,956	0.62%-4.25%	6,614	115,407	9,999
	51%	10,400	1.08%-5.23%	10,428	22,860	10,400
	49%					
	/	/	/	17,042	138,267	20,399

2

11,416 , 59,396 56,011
 11,444

			9,735	10,318
	51%		/	2,884
	49%			

													1
			6,760	2016 5 25	2016.5.25- 2023.12.3 1								
			6,035	2018 4 18	2018.4.18- 2031.12.3 1								
2					0								
2 A					12,795								
													0
B													11,305
A B													24,100
%													3.15%
C													0
70 D													6,035
50% E													0
C+D+E													6,035

1
2

			i. ii. iii. iv. v. vi.	H	2001 6 22	
				1	2014 4 29	
				2	10	

			2	1			
--	--	--	---	---	--	--	--

15

16

17

10%

		%						
	28,403	70.42	521,709	245,930	12,969	615,076	44,145	

18

8
2021

2021 5 25 2021
2020

19

20

1		2021-06-17
2	2020 A	2021-06-09
3		2021-05-26
4	2020	2021-05-26
5		2021-05-26
6		2021-05-26
7		2021-05-26
8		2021-05-26
9		2021-05-26
10	2020	2021-05-12
11	2021	2021-04-29
12		2021-04-29
13		2021-04-29
14	2020	2021-04-28
15	2020	2021-04-10
16		2021-03-29
17	2020	2021-03-29
18	2020	2021-03-29
19	2020	2021-03-29
20	2020	2021-03-29
21	2020 A	2021-03-29
22	2020	2021-03-29
23		2021-03-29
24		2021-03-29
25	2021	2021-03-29
26		2021-03-29
27		2021-03-29
28		2021-03-29
29		2021-03-29
30		2021-03-29

31	2020	2021-03-29
32		2021-03-29
33		2021-03-29
34		2021-03-29
35	2020	2021-03-29
36	2020	2021-03-29
37	2020	2021-03-29
38	2020	2021-03-29
39	2020	2021-03-20
40		2021-01-29
41		2021-01-29
42		2021-01-29
43		2021-01-29
44		2021-01-29
45		2021-01-29
46		2021-01-26
47	2020	2021-01-16
48		2021-01-12

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2021 6 30 507,150
 A 501,507 H 5,643

(1) 2021 6 30

		%		¹	
		68.31	82,709,227,393	0	0
	² H	20.97	25,385,923,845	643,437	
	A	1.92	2,325,374,407	(283,937,650)	0
	A	0.93	1,122,299,922	281,227,640	0
005L CT001	A	0.67	813,500,331	(1,105,700)	0
005L FH002	A	0.27	323,077,505	(492,592,663)	0
	A	0.27	322,037,900	0	0
	A	0.16	196,977,796	177,793,001	0
	A	0.13	160,000,087	160,000,087	0
	A	0.09	107,387,897	107,387,897	0

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H

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		())	(H (%)
Citigroup Inc.		7,771,000(L)		0.03(L)
		127,810,267(L)		0.50(L)
		124,137,279(S)		0.49(S)
		1,901,979,079(L)		7.45(L)
BlackRock, Inc.		1,968,236,873(L)		7.71(L)
		5,529,900(S)		0.02(S)
GIC Private Limited		1,523,751,125(L)		5.97(L)

(L)

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%	4.90
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AAA	AAA

	(http://www.sse.com.cn)

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2020	200	3		2020	3	31
			20			MTN001
MTN002,	102000568	102000569				50
2.7%	2020	5	27			20
MTN003,	102001109		100			2.2%.
2021	2	4	50			
180	21	SCP001,	012100565			2.50%
2021	3	4	110			119
	21	SCP002,	012100810			2.65%
2021	3	25	30			180
	21	SCP003,	012101228			2.64%
2021	3	29	80			120
	21	SCP005,	012101281			2.45%

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	23	37,649	20,756
	7	6,947	4,826
	24	11,260	10,394
	25	216,268	151,262
	26	127,920	126,160
	27	15,826	7,081
	28	36,897	76,843
	29	101,977	84,600
	30	29,397	22,493
	31	39,854	17,775
		623,995	522,190
	32	43,149	45,459
	33	31,251	38,356
	34	171,945	172,306
	35	45,947	45,552
	20	10,572	8,124
	36	18,804	17,942
		321,668	327,739
		945,663	849,929
	37	121,071	121,071
	38	121,194	122,558
	39	901	1,038
		2,719	1,941
	40	209,280	209,280
		309,989	286,575
		765,154	742,463
		142,147	141,413
		907,301	883,876

883,876 s, úk Ā

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2020
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	95,080	99,188
	6,858	7,776
8	26,060	21,763
	656	707
10	4,588	2,626
11	39,507	37,938
	47,429	39,034
	13,380	14,048

2021 6 30

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2020
12 31

	20,180	20,669
	175	362
	6,557	6,061
	84,884	65,779
	5,162	5,840
	6,779	1,673
	21,237	43,500
	192,810	188,568
	18,867	12,026
	27,342	439
	383,993	344,917
	29,832	30,413
	19,982	26,977
	105,573	105,691
	36,644	36,089
	3,452	3,581
	195,483	202,751
	579,476	547,668
	121,071	121,071
	69,012	68,976
	5,819	5,910
	1,467	1,189
	209,280	209,280
	108,194	115,849
	514,843	522,275

2021 6 30 6

	6 30 2021	6 2020
	41	1,261,603
	41	999,983
	42	120,866
		31,700
		35,746
	45	5,359
	43	4,901
		7,658
		2,662
	46	4,846
	47	1,244
	48	4,890
		11,133
	49	116
		55
	50	(926)
		281
		63,862
	51	696
	52	1,081
		63,477
	53	14,949
		48,528
		-
		48,528
		-
		39,153
		9,375
	64	0.323
	64	0.323
	39	
		8
		121
		(40)
		8,640
		(621)
		8,108
		56,636
		47,137
		9,499

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2021 2020

	41	469,122	358,575
	41	363,427	287,803
		72,725	70,139
		1,866	1,475
		16,386	15,006
		4,962	4,050
		5,382	4,534
		4,193	4,027
		1,160	500
		4,182	3,710
		743	1,894
	48	10,602	6,599
		4,366	544
		232	360
		2	30
		(753)	(8,094)
		(3)	13
		11,015	(27,340)
		203	103
		519	444
		10,699	(27,681)
		2,813	(8,124)
		7,886	(19,557)
		7,886	(19,557)
		-	-
		18	(94)
		5,936	(2,591)
		5,954	(2,685)
		13,840	(22,242)

2021 8 27

2021 6 30 6

2019	12	31	121,071	122,127	(321)	1,741	207,423	287,128	739,169	137,736	876,905
	59		-	737	-	-	-	59	796	673	1,469
2020	1	1	121,071	122,864	(321)	1,741	207,423	287,187	739,965	138,409	878,374
1.			-	-	-	-	-	(23,001)	(23,001)	574	(22,427)
2.	39		-	-	(2,213)	-	-	-	(2,213)	(199)	(2,412)
			-	-	(2,213)	-	-	(23,001)	(25,214)	375	(24,839)
			-	-	234	-	-	-	234	45	279
3.			-	-	-	-	-	(23,004)	(23,004)	-	(23,004)
	54		-	-	-	-	-	-	-	2,363	2,363
4.			-	-	-	-	-	-	-	(69)	(139)
5.			-	(70)	-	-	-	-	(70)	(1,838)	(1,838)
6.			-	-	-	-	-	-	-	456	(22,
			-	(70)	-	-	-	(23,004)	(23,074)		

2021 6 30 6

2020	1	1	121,071	68,841	1,181	949	207,423	130,645	530,110
1.			-	-	-	-	-	(19,557)	(19,557)
2.			-	-	(2,685)	-	-	-	(2,685)
			-	-	(2,685)	-	-	(19,557)	(22,242)
			-	-	56	-	-	-	56
3.									
-		54	-	-	-	-	-	(23,004)	(23,004)
			-	-	-	-	-	(23,004)	(23,004)
4.			-	-	-	458	-	-	458
5.			-	(5)	-	-	-	-	(5)
2020	6	30	121,071	68,836	(1,448)	1,407	207,423	88,084	485,373
2021	1	1	121,071	68,976	5,910	1,189	209,280	115,849	522,275
1.			-	-	-	-	-	7,886	7,886
2.			-	-	5,954	-	-	-	5,954
			-	-	5,954	-	-	7,886	13,840
			-	-	(6,045)	-	-	-	(6,045)
3.									
		54	-	-	-	-	-	(15,739)	(15,739)
			-	-	-	-	-	(15,739)	(15,739)
4.			-	-	-	278	-	-	278
5.			-	36	-	-	-	198	234
2021	6	30	121,071	69,012	5,819	1,467	209,280	108,194	514,843

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2020 12 31

			1				8
			123,868				120,542
1,494	6.4601	9,653	1,054	6.5249	6,875		
3,214	0.8321	2,674	1,377	0.8416	1,159		
1	7.6862	10	1	8.0250	8		
			126				2,403
			136,332				130,995
			17,969				23,737
5,371	6.4601	34,706	4,443	6.5249	28,993		
57	7.6862	441	49	8.0250	394		
			1,034				293
			54,150				53,417
			190,482				184,412

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	2021 6 30	2020 12 31
	3,988	-
	-	1
	3,988	1

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	2021 6 30	2020 12 31	2021 6 30	2020 12 31
	75,614	39,447	26,158	21,871
	3,771	3,860	98	108
	71,843	35,587	26,060	21,763

2021 6 30 6

8

2021 6 30				2020 12 31			
	%		%		%		%
70,642	93.4	2	-	34,626	87.8	117	0.3
4,220	5.6	3,186	75.5	4,062	10.3	3,131	77.1
182	0.2	82	45.1	149	0.4	85	57.0
570	0.8	501	87.9	610	1.5	527	86.4
75,614	100.0	3,771		39,447	100.0	3,860	

2021 6 30				2020 12 31			
	%		%		%		%
25,814	98.7	-	-	21,647	99.0	1	-
221	0.8	12	5.4	76	0.3	7	9.2
30	0.1	2	6.7	49	0.2	13	26.5
93	0.4	84	90.3	99	0.5	87	87.9
26,158	100.0	98		21,871	100.0	108	

2021 6 30 2020 12 31

	2021 6 30	2020 12 31
	19,515	15,628
	25.8%	39.6%
	-	2,057

63

2021 2020 6 30 6

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2020 12 31

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	2021 6 30	2020 12 31	2021 6 30	2020 12 31
	8,385	4,939	4,600	2,637
	68	77	12	11
	8,317	4,862	4,588	2,626

2021 6 30				2020 12 31			
	%		%		%		%
7,450	88.8	-	-	4,440	89.9	-	-
558	6.7	6	1.1	267	5.4	20	7.5
203	2.4	10	4.9	142	2.9	8	5.6
174	2.1	52	29.9	90	1.8	49	54.4
8,385	100.0	68		4,939	100.0	77	

2021 6 30				2020 12 31			
	%		%		%		%
4,058	88.2	-	-	2,337	88.6	-	-
398	8.7	6	1.5	159	6.0	7	4.4
43	0.9	3	7.0	39	1.5	-	-
101	2.2	3	3.0	102	3.9	4	3.9
4,600	100.0	12		2,637	100.0	11	

2021 6 30 6

10

2021 6 30 2020 12 31

	2021 6 30	2020 12 31
	2,134	1,131
	25.5%	22.9%

11

	2021 6 30	2020 12 31	2021 6 30	2020 12 31
	30,116	35,133	40,406	38,835
	1,511	1,531	899	897
	28,605	33,602	39,507	37,938

2021 6 30

2020 12 31

	2021 6 30		2020 12 31		2021 6 30		2020 12 31	
		%		%		%		%
	18,906	62.8	51	0.3	23,888	68.1	51	0.2
	8,565	28.4	179	2.1	8,513	24.2	196	2.3
	1,021	3.4	48	4.7	1,169	3.3	84	7.2
	1,624	5.4	1,233	75.9	1,563	4.4	1,200	76.8
	30,116	100.0	1,511		35,133	100.0	1,531	

2021 6 30

2020 12 31

	2021 6 30		2020 12 31		2021 6 30		2020 12 31	
		%		%		%		%
	24,031	59.5	-	-	21,378	55.0	-	-
	1,171	2.9	1	0.1	2,123	5.5	1	-
	1,729	4.3	2	0.1	1,618	4.2	5	0.3
	13,475	33.3	896	6.6	13,716	35.3	891	6.5
	40,406	100.0	899		38,835	100.0	897	

2021 6 30 2020 12 31

	2021 6 30	2020 12 31
	25,576	22,581
	84.9%	64.3%
	73	-

2021 2020 6 30 6

2021 2020 6 30 6

2021 6 30 6

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	2021 6 30	2020 12 31
	88,869	60,155
	13,972	13,053
	96,164	78,415
	3,601	3,372
	202,606	154,995
	3,372	3,100
	199,234	151,895

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(a)

			14,758	50.00%
			12,704	40.00%
Taihu Limited	Taihu		25,000	49.00%
Yanbu Aramco Sinopec Refining Company Ltd.			1,560	
	YASREF			37.50%
		AHMED AL-SHAIKH(
			10,520	50.00%
		(i)	500,000	14.00%
			18,000	49.00%
PAO SIBUR Holding			21,784	
	SIBUR	(i)		10.00%
			17,516	38.75%
Caspian Investments Resources Ltd.	CIR		10,002	50.00%

SIBUR

(b)

2021		2020		2021		2020		Taihu		YASREF		2021		2020				
6	30	12	31	6	30	12	31	6	30	12	31	6	30	12	31			
	6,702		7,448	2,645		1,838		1,279		1,280		979		1,408		6,172		5,259
	10,459		7,492	6,439														

2021 6 30 6

13

(b)

6 30 6					Taihu		YASREF			
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
	22,263	18,852	12,776	6,195	6,847	4,426	28,009	15,977	11,645	6,168
	73	53	17	15	193	188	2	16	103	95
	(210)	(278)	(3)	(8)	(42)	(126)	(484)	(626)	(46)	(66)
()	2,472	(1,625)	3,968	(538)	1,250	690	(1,829)	(2,437)	1,295	(132)
	(618)	429	(991)	132	(246)	(185)	302	371	(377)	(6)
()	1,854	(1,196)	2,977	(406)	1,004	505	(1,527)	(2,066)	918	(138)
	-	-	-	-	(352)	(1,019)	392	(15)	-	-
	1,854	(1,196)	2,977	(406)	652	(514)	(1,135)	(2,081)	918	(138)
	-	300	336	461	-	-	-	-	500	-
()	927	(598)	1,191	(162)	492	239	-	(775)	459	(69)
(ii)	-	-	-	-	(172)	(482)	-	(6)	-	-

2021 6 30 6	2020 6 30 6	2021 6 30	2020 6 30 6
20.82	4.01	2.36	1.43
332.36	2020 12 31	260.99	

(c)

				SIBUR				CIR			
2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
6 30	12 31	6 30	12 31	6 30	12 31	6 30	12 31	6 30	12 31	6 30	12 31
73,128	74,012	179,610	175,139	39,080	30,678	3,554	3,721	1,124	2,402		
729,413	655,982	52,889	53,008	138,264	147,140	51,368	53,124	756	903		
(69,132)	(55,562)	(201,059)	(197,872)	(33,213)	(31,157)	(8,491)	(8,315)	(722)	(699)		
(131,266)	(104,150)	(552)	(514)	(49,565)	(58,941)	(24,065)	(28,422)	(259)	(286)		
602,143	570,282	30,888	29,761	94,566	87,720	22,366	20,108	899	2,320		
517,329	505,336	30,888	29,761	93,300	87,280	22,366	20,108	899	2,320		
84,814	64,946	-	-	1,266	440	-	-	-	-		
72,426	70,747	15,135	14,583	9,330	8,728	8,667	7,792	450	1,160		
72,426	70,747	15,135	14,583	9,330	8,728	8,667	7,792	450	1,160		

6 30 6			SIBUR				CIR			
2021	2021	2020	2021	2020	2021	2020	2021	2020		
	48,917	2,514	2,332	32,583	23,726	8,619	4,820	878	607	
	15,036	1,093	1,065	8,329	(2,681)	2,074	(525)	218	(43)	
	-	34	(191)	1,057	(7,250)	-	-	(22)	198	
q	15,036	1,127	874	9,386	(9,931)	2,074	(525)	196	155	

2021 6 30 6

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(c)

2021 6 30 6					
23.77	2020 6 30 6	16.03	0.31	2020 6 30 6	355.9
	0.95				2020
12 31	331.53				

(i) SIBUR

SIBUR

(ii)

14

	2021 6 30	2020 12 31
(a)	580,689	589,247
	157	38
	580,846	589,285

(a)

2021 1 1	136,445	757,592	986,094	1,880,131
	28	739	303	1,070
	2,016	14,967	18,114	35,097
	43	(32)	(11)	-
	(660)	(202)	(3,960)	(4,822)
	(23)	(408)	(38)	(469)
2021 6 30	137,849	772,656	1,000,502	1,911,007
2021 1 1	58,484	572,603	571,545	1,202,632
	2,251	17,247	23,662	43,160
	111	(28)	(83)	-
	(222)	(5)	(3,163)	(3,390)
	(12)	(366)	(21)	(399)
2021 6 30	60,612	589,451	591,940	1,242,003
2021 1 1	3,813	48,117	36,322	88,252
	28	-	456	484
	(31)	-	(364)	(395)
	-	(26)	-	(26)
2021 6 30	3,810	48,091	36,414	88,315
2021 6 30	73,427	135,114	372,148	580,689
2020 12 31	74,148	136,872	378,227	589,247

	2021 6 30	2020 12 31
(b)	278,659	283,691
	33	4
	278,692	283,695

2021 6 30 6

14

(b)

2021	1	1	49,356	618,483	484,351	1,152,190
			-	573	116	689
			232	10,323	9,258	19,813
			134	(32)	(102)	-
			(91)	(14)	(1,775)	(1,880)
2021	6	30	49,631	629,333	491,848	1,170,812
2021	1	1	25,189	468,718	309,841	803,748
			748	13,797	10,439	24,984
			63	(28)	(35)	-
			(52)	(5)	(1,328)	(1,385)
2021	6	30	25,948	482,482	318,917	827,347
2020	1	1	1,917	41,406	21,428	64,751
			11	-	330	341
			(25)	-	(261)	(286)
2021	6	30	1,903	41,406	21,497	64,806
2021	6	30	21,780	105,445	151,434	278,659
2020	12	31	22,250	108,359	153,082	283,691

2021 6 30 6						7.28
2020 6 30 6	5.82	35	5.62	2020 6 30 6		4.39

2021 6 30 2020 12 31

2021 6 30 2020 12 31

2021 6 30 2020 12 31

2021 6 30 6

15

2021	1	1			126,812	60,182
					54,806	25,788
					(2,640)	(2,356)
					(35,097)	(19,813)
					(4,021)	(126)
					(35)	-
2021	6	30			139,825	63,675
2021	1	1			2,047	302
					(12)	-
					(9)	-
2021	6	30			2,026	302
2021	6	30			137,799	63,373
2020	12	31			124,765	59,880

2021 6 30

	26,680	7,632	5,073	12,705	53%	141
	28,085	5,002	5,382	10,384	37%	-
	6,315	1,427	10	1,437	23%	112
	13,590	1,000	247	1,247	9%	20
()	6,747	865	772	1,637	30%	25

16

2021	1	1		171,388	41,268	212,656
				1,553	6,584	8,137
				(1,303)	(1,718)	(3,021)
2021	6	30		171,638	46,134	217,772
2021	1	1		12,592	10,481	23,073
				3,233	3,392	6,625
				(87)	(942)	(1,029)
2021	6	30		15,738	12,931	28,669
2021	6	30		155,900	33,203	189,103
2020	12	31		158,796	30,787	189,583

2021 6 30 6

16

2021	1	1		115,047	2,272	117,319
				459	1,101	1,560
				(98)	(330)	(428)
2021	6	30		115,408	3,043	118,451
2021	1	1		7,494	1,088	8,582
				1,868	404	2,272
				(24)	(278)	(302)
2021	6	30		9,338	1,214	10,552
2021	6	30		106,070	1,829	107,899
2020	12	31		107,553	1,184	108,737

17

2021	1	1		101,968	5,377	5,577	53,567	6,150	172,639	
				4,590	945	-	345	482	6,362	
				(487)	-	-	(176)	(56)	(719)	
2021	6	30		106,071	6,322	5,577	53,736	6,576	178,282	
2021	1	1		24,957	3,788	3,461	21,522	3,904	57,632	
				1,793	1,028	101	1,148	333	4,403	
				(43)	-	-	(58)	(18)	(119)	
2021	6	30		26,707	4,816	3,562	22,612	4,219	61,916	
2021	1	1	6	30	226	482	27	189	17	941
2021	6	30		79,138	1,024	1,988	30,935	2,340	115,425	
2020	12	31		76,785	1,107	2,089	31,856	2,229	114,066	

2021 6 30 6

30.47

2020 6 30 6

28.73

2021 6 30 6

18

	2021 6 30	2020 12 31
	4,043	4,043
	2,541	2,541
	1,004	1,004
	1,021	1,032
	8,609	8,620

19

20

	2021 6 30	2020 12 31	2021 6 30	2020 12 31
	6,437	2,411	-	-
	2,734	1,286	-	-
	3,060	1,790	(5,519)	(4,420)
	15,034	15,793	(13,989)	(13,415)
	11,673	13,322	-	-
	127	127	(10)	(11)
	827	869	(509)	(517)
	345	371	(793)	(676)
	40,237	35,969	(20,820)	(19,039)

	2021 6 30	2020 12 31
	10,248	10,915
	10,248	10,915

	2021 6 30	2020 12 31
	29,989	25,054
	10,572	8,124

2021 6 30	2020 12 31	2020 6 30	2021 6 30	2021 6 30	2022 2023	2024 2025
177.18						168.48
1.20		21.18	10.82	59.38	23.36	19.86
2026						43.49
1.20						

6 30 6	5.65	2020 6 30 6	0.32	2021 53

21

2021 6 30 6

22

2021 6 30

8	3,860	14	(50)	(13)	(40)	3,771
10	77	5	(38)	-	24	68
11	1,531	22	(42)	-	-	1,511
	5,468	41	(130)	(13)	(16)	5,350
12	3,100	433	(3)	(143)	(15)	3,372
13	3,548	42	-	(7)	(19)	3,564
14	88,252	484	-	(402)	(19)	88,315
15	2,047	-	-	(5)	(16)	2,026
17	941	-	-	-	-	941
18	7,861	-	-	-	-	7,861
	6	3	-	-	-	9
	111,223	1,003	(133)	(570)	(85)	111,438

23

2021 6 30

2020 12 31

2021 6 30 6

26

2021 6 30 2020 12 31

1

27

2021 6 30 2020 12 31

28

	2021	2020
	6 30	12 31

	2,194	5,085
	19,380	56,762
	8,391	6,586
	9	132
	6,923	8,278
	36,897	76,843

29

2021 6 30 2020 12 31

30

	2021 6 30		2020 12 31
--	-----------	--	------------

	4,187	4,613
	4 6.4601 23	4 6.5249 24
	578	622
	4,788	5,259
	7,000	-
	15,544	15,292
	2,065	1,942
	29,397	22,493

2021 6 30 2020 12 31

31

2021 6 30		280	2020 12 31	30			
2021 2 4	50	180	2.50%	2021 3 4	110		
119	2.65%	2021 3 25	30	180	2.64%	2021 3 29	
80		120	2.45%	2021 6 16	10	60	2.25%

2021 6 30 6

32

2021 6 30

2020 12 31

2021 6 30							
1.08%	3.73%						
2039				35,470			38,226
2021 6 30							
1.55%	2030						
		12	6.4601	77	14	6.5249	92
				4,210			4,637
				31,337			33,681
2021 6 30							
1.08%	5.23%						
2037				11,115			11,013
2021 6 30							
1.60%	2027						
		197	6.4601	1,275	213	6.5249	1,387
				578			622
				11,812			11,778
				43,149			45,459

2021 6 30 2020 12 31

16,660	3,520
23,797	39,504
2,692	2,435
43,149	45,459

33

2021 6 30 2020 12 31

(i)	38,251	38,356
	7,000	-
	31,251	38,356

(i) 113.79 269.77 112.69 269.82 2020 12 31

2021 6 30 6

34

	2021 6 30	2020 12 31
	187,489	187,598
	15,544	15,292
	<u>171,945</u>	<u>172,306</u>

35

2021 1 1	43,713
	728
	691
	(417)
	(20)
<u>2021 6 30</u>	<u>44,695</u>

36

2021 6 30 6

37

						2021	2020	
						6 30	12 31	
95,557,771,046	A	2020	12	31	95,557,771,046	1.00	95,558	95,558
25,513,438,600	H	2020	12	31	25,513,438,600	1.00	25,513	25,513
						121,071	121,071	
2000	2	25			688	1.00		
					1			
2000	7	25					883	
1.00					195	1.00		
35								H
2000	10		15,102,439,000	H		1.00	12,521,864,000	H
			100	H	H		1.59	20.645
							1,678,049,000	1.00
2001	7		28	A		1.00	4.22	
2010					188,292		A	88,774
								1.00
2011		2011			A		A	34,662
								1.00
2012		2011			A		A	117,724,450
								1.00
2013	2	14	2,845,234,000	H		1.00	8.45	
24,042,227,300.00							23,970,100,618.00	
2013	6		10	2		1	A	H
5,887,716,600								21,011,962,225
2013		2011			A		A	114,076
								1.00
2014		2011			A		A	1,715,081,853
								1.00
2015		2011			A		A	2,790,814,006
								1.00
A	H							

2021 6 30 6

37

10.1% 51.0% 2020 12 31 49.0% 2021 6 30 8.9% 2020 12 31
32 33 60

38

2021 1 1	122,558
	(1,384)
	20
2021 6 30	121,194

(a) (b)
H A
2011 (c)

39

(a)

2021 6 30 6

	5,214	(1,130)	4,084
	(5,201)	645	(4,556)
	10,415	(1,775)	8,640
	(40)	-	(40)
	7	1	8
	121	-	121
	(621)	-	(621)
	9,882	(1,774)	8,108

2020 6 30 6

	(2,460)	664	(1,796)
	(175)	39	(136)
	(2,285)	625	(1,660)
	(31)	1	(30)
	(1,781)	-	(1,781)
	1,059	-	1,059
	(3,038)	626	(2,412)

2021 6 30 6

39

(b)

2020	1	1	(4,088)	(16)	-	1,037	2,746	(321)	(1,569)	(1,890)
			(1,443)	(21)	-	(1,332)	817	(1,979)	(154)	(2,133)
2020	6	30	(5,531)	(37)	-	(295)	3,563	(2,300)	(1,723)	(4,023)
2021	1	1	(6,089)	(20)	81	7,805	(739)	1,038	(2,600)	(1,562)
			115	11	(20)	220	(463)	(137)	(425)	(562)
2021	6	30	(5,974)	(9)	61	8,025	(1,202)	901	(3,025)	(2,124)
	2021	6	30		2020	12	31		81.76	
			80.25				78.05			

40

2021	1	1			92,280	117,000	209,280
					-	-	-
2021	6	30			92,280	117,000	209,280

(a) 10% 50%

(b)

41

		6	30	6	
	2021	2020	2021	2020	
	1,231,980	1,006,808	456,623	349,258	
	29,623	26,256	12,499	9,317	
	1,261,603	1,033,064	469,122	358,575	
	999,983	873,735	363,427	287,803	

62

2021 6 30 6

41

	6 30 2021	6 2020
	1,231,980	1,006,808
	345,353	260,303
	226,152	205,806
	204,510	199,035
	112,709	70,192
	70,721	55,957
	51,165	38,960
	30,019	22,269
	21,182	19,743
(i)	170,169	134,543
	29,623	26,256
	29,068	25,792
	555	464
	1,261,603	1,033,064

(i)
(ii)

42

	6 30 2021	6 2020
	100,539	90,966
	8,288	7,451
	6,128	5,454
	3,004	2,237
	2,907	2,603
	120,866	108,711

4

43

	6 30 2021	6 2020
	2,689	3,461
	349	699
	4,627	4,695
	6,967	7,457
35	691	626
	(2,662)	(2,267)
	(95)	(553)
	4,901	5,263

2021 6 30 6
1.08% 4.66%

1.60% 4.90% 2020 6 30 6

2021 6 30 6

44

	6 30 6 2021	2020
	947,242	835,004
	45,010	38,476
	54,267	51,465
	4,846	4,465
	26,269	14,149
	1,077,634	943,559

45

46

47

48

	6 30 6		6 30 6	
	2021	2020	2021	2020
	-	-	5,366	5,896
	11,133	8	4,366	544
	60	3	60	1
	(21)	9	(39)	-
	(5,390)	3,104	(95)	39
	(942)	2,527	365	-
	50	(20)	579	119
	4,890	5,631	10,602	6,599

49

	6 30 6 2021	2020
	(523)	(2,003)
	639	2,113
	116	110

2021 6 30 6

50

	6 30 2021	6 2020
	(33)	52
	430	11,585
	484	30
	45	-
	926	11,667

51

	6 30 2021	6 2020
	305	232
	391	452
	696	684

52

	6 30 2021	6 2020
	39	77
	8	99
	1,034	801
	1,081	977

2021 6 30 6

53

	6 30 2021	6 2020
	17,286	4,079
	(2,373)	(10,219)
	36	349
	14,949	(5,791)

	6 30 2021	6 2020
	63,477	(28,218)
25%	15,869	(7,055)
	3,739	1,198
	(3,119)	120
(i)	(1,377)	(393)
	(433)	(308)
	(361)	(4)
	30	270
	565	32
	36	349
	14,949	(5,791)

(i) 2030 25% 15%

54

(a) (2020 2021 8 27 0.07) 193.71 (2020 2021 12 31 84.75) 0.16

(b) 2021 5 25 2021 6 16 157.39 2020 12 31 2021 6 0.13
 2020 5 19 2020 6 9 230.04 2019 12 31 2020 6 0.19

(a)

	6 30 2021	6 2020
	48,528	(22,427)
	926	11,667
	(55)	101
	6,436	6,306
	43,160	40,698
	4,671	4,461
	2,640	3,287
	63	111
	(116)	(110)
	4,996	7,493
	(4,890)	(5,631)
	(4,460)	(9,744)
	2,087	(475)
	(47,769)	793
	953	1,346
	(46,497)	(10,974)
	37,063	13,463
	47,736	40,365

(b)

	6 30 2021	6 2020
	1	4
	78,113	86,922
	78,114	86,926

(c)

	6 30 2021	6 2020
	9,408	7,786
	1,938	1,214
	11,346	9,000

2021 6 30 6

55

(d)

	6 30 6 2021	2020
	3,756	-
	540	31
	4,296	31

56

(1)

9111000010169286X1

22

3,265.47

68.77%

(2)

SIBUR

CIR

Taihu
YASREF

2021 6 30 6

56

(3)

	6 30 6 2021	2020
(i)	136,079	106,817
(ii)	95,876	65,233
(iii)	6,966	3,820
(iv)	15,046	11,395
(v)	14,707	10,615
(vi)	642	1,556
(vii)	97	67
(viii)	381	422
(ix)	196	573
(x)	733	10,941
	6,241	55,961

	2021 6 30 6	2020 6 30 6
a)	2021 6 30 6	2020 6 30 6
6 30 6	536.39	825.12
2020 6 30 6	454.75	759.26
6 30 6	15.56	6.42
2020 6 30 6	55.58	2020 6 30
6 30 6	5.73	4.23
2020 6 30 6	255.96	54.02
6 30 6	314.18	4.23
2020 6 30 6	0.36	1.96
2021 6 30 6	37.30	2020 6 30
2021 6 30 6	54.04	0.74
2.83	2000	2.08
2020 6 30 6	55.58	1.96
2021 6 30 2020 12 31	61(b)	2020 6 30
		4.22
		0.39
		41.22
		55.60
		2.71
		54.02
		2.72
		2.69
		318.79
		3.81
		2020 6 30 6
		61(b)

- (i)
- (ii)
- (iii)
- (iv)

2021 6 30 6

56

(3)

6 2) 1) 2021 6 30

(a) 2000 1 1

6

•

•

•

• 6%

(b) 2000 1 1

(c) 2000 1 1 40

50 20

(d) 2000 1 1

(e) 2000 1 1

(f) 2000 2019 1 1
2018 8 24

(4)

2021 6 30 2020 12 31

	2021 6 30	2020 12 31	2021 6 30	2020 12 31
	-	-	54,150	53,417
	36	42	12,442	16,854
	-	-	591	760
	-	-	12,637	18,062
	106	7	764	1,236
	-	-	6,534	6,435
	9	8	3,499	3,671
	238	122	15,106	19,004
	42	41	5,642	5,899
	215	38	29,246	12,078
	-	-	3,227	3,010
	-	-	8,009	4,642
	-	-	12,390	12,400
	73,078	74,178	87,791	87,870

23 32

2021 6 30 6

2020 12 31

2021 6 30 6

56

(5)

	6 30 6 2021	2020
	1,771	3,675
	120	165
	<u>1,891</u>	<u>3,840</u>

57

3

(a)

(b)

8

(c)

(d)

(e)

			%	
(a)				
	1,400	1,856	100.00	13
	5,000	6,585	100.00	5,234
	1,500	2,424	100.00	260
	15,651	15,651	100.00	-
	3,374	3,374	100.00	89
	4,000	6,713	100.00	-
	28,403	20,000	70.42	79,286
	248	3,952	60.33	4,950
	10,824	5,820	50.44	14,744
	(i)			
	10,492	5,246	50.00	7,013
(b)				
	8,250	8,250	100.00	5,814
	1,662	1,959	100.00	-
	1,000	1,165	100.00	108
	22,761	22,795	100.00	(219)
	5,294	5,240	98.98	128
	6,397	5,776	90.30	2,171
	5,000	4,250	85.00	1,754
	7,193	7,193	59.00	4,949
(c)				
	9,606	12,615	100.00	-
	1,595	7,233	100.00	-
	10,000	4,804	55.00	7,772
	(ii)			
	3,000	3,000	55.00	2,239
(d)				
	7,801	7,801	67.60	4,170

* 100%

(i)

(ii))-

2021 6 30 6

58

2021 6 30	2020 12 31	2021 6 30	2020 12 31	2021 6 30	2020 12 31	2021 6 30	2020 12 31	2021 6 30	2020 12 31	2021 6 30	2020 12 31	2021 6 30	2020 12 31
200,909	172,352	21,762	22,620	18,728	17,305	1,776	1,582	4,038	4,373	14,294	10,431	4,821	3,639
(215,943)	(201,678)	(397)	(475)	(17,049)	(15,232)	(502)	(458)	(433)	(924)	(5,850)	(2,783)	(5,610)	(6,377)
(15,034)	(29,326)	21,365	22,145	1,679	2,073	1,274	1,124	3,605	3,449	8,444	7,648	(789)	(2,738)
320,800	323,571	8,567	8,951	28,102	27,444	13,448	12,568	8,967	9,106	4,520	12,177	21,392	22,187
(59,836)	(59,554)	(18,052)	(18,270)	(175)	(162)	(696)	(693)	(133)	(170)	(93)	(1,553)	(8,533)	(8,509)
260,964	264,017	(9,485)	(9,319)	27,927	27,282	12,752	11,875	8,834	8,936	4,427	10,624	12,859	13,678

6 30 6	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
	633,752	528,615	762	1,000	37,137	35,663	2,771	2,198	277	574	14,459	10,234	23,172	16,191
	12,969	5,025	643	343	1,249	(1,708)	1,025	(595)	558	552	2,328	661	974	(963)
	12,981	4,937	465	18	1,302	(1,718)	1,025	(595)	411	512	2,328	661	974	(948)
	4,527	1,830	275	45	648	(847)	512	(298)	221	203	754	214	399	(332)
	1,008	520	-	316	536	644	-	-	98	108	1,028	-	-	-
	15,743	42,614	282	232	(2,390)	(2,904)	87	11	(639)	155	1,735	67	751	178

59

2020 10 28

2020

55%

2021 6 30 6

60

2021 6 30 2020 12 31

	2021 6 30	2020 12 31
(i)	115,260	171,335
	69,102	33,942
	184,362	205,277

(i) 91.35 2020 12 31 131.72

30

7

80

30

30

	2021 6 30	2020 12 31
	118	390
	76	99
	67	66
	63	63
	38	56
	815	824
	1,177	1,498

2021 6 30 6

61

(a)

(b) 2021 6 30 2020 12 31

	2021 6 30	2020 12 31
(i)	6,035	6,390
(ii)	6,760	8,450
	12,795	14,840

(i)		60.35	2020 12 31	63.90	71.00	2021 6 30
(ii)	67.60	2020 12 31	84.50	170.50	2021 6 30	
					2021 6 30	2020 12

31

	(i)	(ii)	(iii)	(iv)
(v)				
2021 6 30 6			42.08	2020 6 30 6
36.05				

- (i)
- (ii)
- (iii)
- (iv)
- (v)

- (1)

	6 30 2021	6 2020
	67,727	48,011
	39,391	28,752
	107,118	76,763
	80,079	50,194
	543,540	386,115
	623,619	436,309
	613,521	510,446
	2,967	2,282
	616,488	512,728
	197,926	148,865
	30,025	25,786
	227,951	174,651
	272,727	260,979
	340,701	222,719
	613,428	483,698
	(956,624)	(677,341)
	1,231,980	1,006,808
	2,408	2,166
	2,390	2,049
	18,682	17,073
	5,232	4,041
	911	927
	29,623	26,256
	1,261,603	1,033,064

2021 6 30 6

62

(1)

	6 30 2021	6 2020
	5,218	(8,044)
	39,177	(32,548)
	16,583	6,807
	12,468	2,699
	1,646	(4,388)
	(12,860)	4,500
	62,232	(30,974)
	1,772	778
	617	(1,704)
	887	1,354
	4,891	(402)
	(3,277)	5,605
	4,890	5,631
	4,901	5,263
	1,244	2,467
	116	110
	281	104
	63,862	(27,925)
	696	684
	1,081	977
	63,477	(28,218)

2021 6 30 6

62

(1)

	2021 6 30	2020 12 31
	359,451	354,024
	288,164	270,431
	383,640	373,430
	204,830	189,678
	166,189	118,458
	1,402,274	1,306,021
	190,482	184,412
	199,652	188,342
	29,989	25,054
	30,567	29,976
	1,852,964	1,733,805
	163,601	157,430
	77,998	135,046
	225,998	213,455
	57,019	47,871
	200,623	117,684
	725,239	671,486
	37,649	20,756
	29,397	22,493
	43,149	45,459
	31,251	38,356
	10,572	8,124
	18,804	17,942
	49,602	25,313

2021 6 30 6

62

2021 6 30 6

63

(a)

2021	2020
6 30	12 31
12	5

(b)

2021 6 30	2020 12 31	23	32
2.72	2.45		100
	2020		

(c)

2021 6 30	2020 12 31	242.57	2020 12 31	123.53	2021
6 30	68.68	48.08	10	35.92	
2021 6 30	41.37	58.23	2020 12 31	103.79	2020

(i)

2021 6 30

-	-	3,988	3,988
9,583	14,971	-	24,554
-	-	9,686	9,686
155	-	1,379	1,534
9,738	14,971	15,053	39,762

2021 6 30 6

64

(i)

	6 30 6 2021	2020
	39,153	(23,001)
	121,071	121,071
	0.323	(0.190)

	6 30 6 2021	2020
	121,071	121,071
	121,071	121,071

(ii)

65

9

2010

6 30 6

2021

2020

	(%)	()	()	(%)	()	()
	5.19	0.323	0.323	(3.21)	(0.190)	(0.190)
	5.10	0.317	0.317	(3.41)	(0.202)	(0.202)

2021 6 30 6

66

	2021 6 30 6	2020 6 30 6
	(281)	(89)
	8	99
	(1,549)	(2,694)
	(166)	(42)
	690	434
	-	206
	(1,298)	(2,086)
	388	677
	(910)	(1,409)
	(733)	(1,403)
	(177)	(6)

fl

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2021 6 30

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2021 6 30 6
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6 30 6
2021 2020

	3	1,231,980	1,006,808
		29,623	26,256
		1,261,603	1,033,064

2021 6 30 6
fl t

	6 30 2021	6 2020
#fl t	49,506	(21,058)
	8	(30)
	8	(30)
	121	(1,781)
	8,640	(1,660)
	(40)	-
	(621)	1,059
	8,100	(2,382)
	8,108	(2,412)
	57,614	(23,470)
	47,938	(24,057)
	9,676	587
	57,614	(23,470)

2021 6 30
fl t

		2021 6 30	2020 12 31
	8	580,689	589,247
	9	137,799	124,765
	10	268,240	266,368
		8,609	8,620
		140,855	136,163
		58,797	52,179
	13	1,534	1,525
		29,989	25,054
	11	73,016	74,489
		1,299,528	1,278,410
		78,114	87,559
		112,368	100,498
		3,988	1
		24,554	12,528
	12	71,843	35,587
	13	9,686	8,735
		199,234	151,895
		53,649	58,592
		553,436	455,395
	14	68,849	23,769
	14	8,587	5,264
	15	15,544	15,292
		6,947	4,826
	16	227,528	161,656
		127,920	126,160
		160,229	178,637
		8,391	6,586
		623,995	522,190
		70,559	66,795
		1,228,969	1,211,615
	14	62,588	72,037
	14	11,812	11,778
	15	171,945	172,306
		10,572	8,124
		45,947	45,552
		19,797	18,960
		322,661	328,757
		906,308	882,858
	17	121,071	121,071
		643,137	620,423
		764,208	741,494
		142,100	141,364
		906,308	882,858

2021 8 27

2020 6 30 6
fl t

											权益总额 人民币	
2019	12	31	121,071	28,993	55,850	90,423	117,000	1,941	322,872	738,150	137,685	875,835
19			-	737	-	-	-	-	59	796	673	1,469
2020	1	1	121,071	29,730	55,850	90,423	117,000	1,941	322,931	738,946	138,358	877,304
fl	t/		-	-	-	-	-	-	(21,844)	(21,844)	786	(21,058)
			-	-	-	-	-	(2,213)	-	(2,213)	(199)	(2,412)
			-	-	-	-	-	(2,213)	(21,844)	(24,057)	587	(23,470)

fl Ł

2021 6 30 6
fl Ł

2021	1	1	121,071	29,432	55,850	92,280	117,000	3,500	322,361	741,494	141,364	882,858
			-	-	-	-	-	-	39,954	39,954	9,552	49,506
			-	-	-	-	-	7,984	-	7,984	124	8,108
			-	-	-	-	-	7,984	39,954	47,938	9,676	57,614
			-	-	-	-	-	(8,121)	-	(8,121)	(549)	(8,670)
<hr/>												
2020		fl 6Ł	-	-	-	-	-	-	(15,739)	(15,739)	-	(15,739)
			-	-	-	-	-	-	-	-	(1,885)	(1,885)
			-	-	-	-	-	-	-	-	559	559
			-	-	-	-	-	-	(15,739)	(15,739)	(1,326)	(17,065)
			-	(1,384)	-	-	-	-	-	(1,384)	(6,818)	(8,202)
			-	(1,384)	-	-	-	-	(15,739)	(17,123)	(8,144)	(25,267)
			-	20	-	-	-	778	(778)	20	(247)	(227)
2021	6	30	121,071	28,068	55,850	92,280	117,000	4,141	345,798	764,208	142,100	906,308

(a)

(b) 2021 6 30 1,081.94 fl 2020 6 30 880.84 Ł

(c) (i) fl 1Ł / (ii) /
fl Ł

(d) 167 168

2021 6 30 6
fl t

	6 30 2021	2020
(a)	47,736	40,365
		(4,007)
		(1,225)
		1,810

(1,) Q3

2021 6 30 6
fl t

(a)

6 30
2021 2020

/fl t

64,455

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2021 6 30 6

fl £ fl £ fl £

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(i)

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1.00
(ii)

(iii)

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2021 6 30 6

34

2020 12 31

(a)

2021 6 30 6

fl t'

3

	6 30 6 2021	2020
	345,353	260,303
	226,152	205,806
	204,510	199,035
	112,709	70,192
	70,721	55,957
	51,165	38,960
	30,019	22,269
	21,182	19,743
(i)	170,169	134,543
	1,231,980	1,006,808

:

(i)

4

2021 6 30 6

fl ₺

6

		0.16 fl2020		0.07 ₺		6 30 6 2021	2020
						19,371	8,475
2021 8 27 0.07)	193.71 (2020		84.75)	2021 12 31			0.16 (2020

		0.13 fl2020		0.19 ₺		6 30 6 2021	2020
						15,739	23,004
2021 5 25 16	157.39			2020 12 31 2021 6		0.13	2021 6
2020 5 19 9	230.04			2019 12 31 2020 6		0.19	2020 6

7

/fl ₺

2021 6 30 6
218.44 ₺

121,071,209,646 fl

2020 6 30 6

399.54 fl

2020 6 30 6

121,071,209,646 ₺

2021 6 30 6

fl t'

8

2020	1	1	130,234	727,552	1,016,794	1,874,580
			341	582	1,427	2,350
			2,407	11,562	15,476	29,445
			330	(12)	(318)	-
			(46)	-	(262)	(308)
			(83)	(309)	(2,110)	(2,502)
			41	647		

fl €

2021 6 30 6

9

	6 30 6 2021	2020
1 1	124,765	173,872
	54,806	43,750
	(2,640)	(3,287)
	(35,097)	(29,445)
	(4,021)	(2,829)
	12	1
	(26)	(4)
6 30	137,799	182,058

2021 6 30 21.03 fl 127.74 fl 2020 12 31 111.29 €
 2021 6 30 6 10.84 €

10

2021 1 1	253,144	41,268	294,412
	6,216	6,584	12,800
	(1,863)	(1,718)	(3,581)
2021 6 30	257,497	46,134	303,631
2021 1 1	17,563	10,481	28,044
	5,046	3,392	8,438
	(150)	(941)	(1,091)
2021 6 30	22,459	12,932	35,391
2021 1 1	235,581	30,787	266,368
2021 6 30	235,038	33,202	268,240

2021 6 30 6

fl t'

11

	2021	2020
	6 30	12 31
	30,935	31,856
	2,976	2,801
	9,280	5,861
(i)	29,825	33,971
	73,016	74,489

(i)

	6 30	6
	2021	2020
	53,567	53,549
	345	115
	(176)	(47)
6 30	53,736	53,617
	21,711	19,536
	1,148	1,146
	(58)	(16)
6 30	22,801	20,666
6 30	30,935	32,951

2021 6 30 6

fl £

12

	2021 6 30	2020 12 31
	63,122	22,536
	4,689	12,120
	7,803	4,791
	75,614	39,447
	(3,771)	(3,860)
	71,843	35,587

fl

£

	2021 6 30	2020 12 31
	70,640	34,509
	1,034	931
	100	64
	69	83

2021 6 30 6

fl t'

14

	2021	2020
	6 30	12 31
	29,640	16,111
	29,570	16,111
	70	-
	-	3
	-	3
	4,210	4,637
	4,187	4,613
	23	24
	7,000	-
	7,000	-
	11,210	4,637
(i)	27,999	3,018
	27,999	3,018

2021 6 30 6

fl £

14

fl £

2021 2020
6 30 12 31

	2021 6 30	1.08%	3.73%	2039	2021 6 30	2020 12 31
					35,470	38,226
	2021 6 30	1.55%	2030		77	92
					35,547	38,318
	2021 6 30	2.20%	4.90%	2023	26,982	26,977
	2021 6 30	3.13%	4.25%	2043	11,269	11,379
					38,251	38,356
					73,798	76,674
					(11,210)	(4,637)
					62,588	72,037
	2021 6 30					

2021 6 30 6

fl £

16

	2021	2020
	6 30	12 31
	200,924	132,136
	8,169	11,384
	7,175	7,742
	216,268	151,262
	11,260	10,394
	227,528	161,656

	2021	2020
	6 30	12 31
	203,919	146,295
	18,596	9,665
	5,013	5,696
	227,528	161,656

17

						2021	2020	
						6 30	12 31	
95,557,771,046	A	f2020	12 31	95,557,771,046	£	1.00	95,558	95,558
25,513,438,600	H	f2020	12 31	25,513,438,600	£	1.00	25,513	25,513
						121,071	121,071	
2000 2 25				688		1.00		
		fl	1£					
2000 7 25				195		1.00	883	1.00
							35	
					H			
2000 10		15,102,439,000	H			1.00	12,521,864,000	H
		100 H £ H				1.59	20,645	fl
						1,678,049,000	1.00	

		fl £					
2021	6 30	6					
17	fl £						
2001	7		28	A	1.00	4.22	
2010					188,292	A	88,774 1.00
2011		2011		A	A	34,662	1.00
2012		2011		A	A	117,724,450	1.00
2013	2 14		2,845,234,000	H	1.00	8.45	
	24,042,227,300.00					23,970,100,618.00	
2013	6		10	2	1	A H	21,011,962,225
	5,887,716,600						
2013		2011		A	A	114,076	1.00
2014		2011		A	A	1,715,081,853	1.00
2015		2011		A	A	2,790,814,006	1.00
	A H						
	fl				£		
					2021 6 30		8.9%fl2020 12 31 10.2%£
	51.1%fl2020 12 31		49.1%£				
					14 18		

2021 6 30 6 fl £

18

2021 6 30 2020 12 31

	2021 6 30	2020 12 31
(i)	115,260	171,335
	69,102	33,942
	184,362	205,277

(i) 91.35 fl 2020 12 31 131.72 £

7

30

80 30 30

	2021 6 30	2020 12 31
	118	390
	76	99
	67	66
	63	63
	38	56
	815	824
	1,177	1,498

fl £

2021 6 30 6

18 fl £

2021 6 30 2020 12 31

	2021	2020
	6 30	12 31
(ii)	6,035	6,390
(iii)	6,760	8,450
	12,795	14,840

2021 6 30 2020 12 31

(ii)				71.00	2021 6 30
	60.35	2020 12 31		63.90	
(iii)	67.60	fl 2020 12 31		170.50	2021 6 30
			84.50	£	

fl £'

2021 6 30 6

19

2020 10 28

55%

2020 12 31

2020 6 30 6

20

fl / £

(a)

	6 30 6 2021	2020
(i)	136,079	106,817
(ii)	95,876	65,233
(iii)	6,966	3,820
(iv)	15,046	11,395
(v)	14,707	10,615
(vi)	642	1,556
(vii)	97	67
(viii)	381	422
(ix)	196	573
(x)	733	10,941
	6,241	55,961

2021 6 30 6	2020 6 30 6	2021 6 30 6	2020 6 30 6
a)	2021 6 30 6	825.21	fl 2020 6 30 6
30 6	536.39	£	759.26
2020 6 30 6	£	454.75	fl
15.56	£	£	6.42
	55.58	2.69	fl 2020 6 30 6
£		2.08	£
b)	2021 6 30 6	251.79	fl 2020 6 30 6
6 30 6	318.79	£	255.96
	3.81	fl	fl 2020 6 30 6
	0.39	£	0.36
2021 6 30 6		37.30	fl 2020 6 30 6
		£	41.22
2021 6 30 6	4.25	1.51	2020 6 30 6
54.04	2000		2018 8 24
			55.60
			2.71
			2.83
	55.58	2.69	54.02
			2.72
2021 6 30	2020 12 31		2020 6 30 6
		18	

fl £

2021 6 30 6

20 fl £

(a)

fl £

(i)

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fl

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2021 6 30

fl

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£

f2020 12 31

534.17 £

(ix)

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2021 6 30 6

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fl

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(1)

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8

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2021 6 30 6 fl £'

20 fl £'

(a) fl £'

	2021 6 30	2020 12 31
	12,478	16,896
	591	760
	13,507	19,305
	6,534	6,435
	33,110	43,396
	18,852	22,805
	5,684	5,940
	29,461	12,116
	3,227	3,010
	8,587	5,264
	11,812	11,778
fl	£	
	160,869	162,048
	238,492	222,961

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14

2021 6 30 6

2020 12 31

fl £

2021 6 30 6

20 fl £

(b)

	6 30 6 2021	2020
	1,771	3,675
	120	165
	1,891	3,840

(c)

2021 6 30 2020 12 31

(d)

fl £

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-
-
-
-

2021 6 30 6

fl t'

21

(i)

(ii)

(iii)

(iv)

(v)

(1)

2021 6 30 6

fl £

21 fl £

(1)

fl £

6 30 6

2021

2020

	67,727	48,011
	39,391	28,752
	107,118	76,763
	80,079	50,194
	543,540	386,115
	623,619	436,309
	613,521	510,446
	2,967	2,282
	616,488	512,728
	197,926	148,865
	30,025	25,786
	227,951	174,651
	272,727	260,979
	340,701	222,719
	613,428	483,698
	(956,624)	(677,341)
	1,231,980	1,006,808
	2,408	2,166
	2,390	2,049
	18,682	17,073
	5,232	4,041
	911	927
	29,623	26,256
	1,261,603	1,033,064

2021 6 30 6

fl t'

21 fl t

(1)

fl t

6 30 6
2021 2020

fl t	6 30 2021	6 2020
	6,233	(6,002)
	39,398	(31,689)
	16,068	8,664
	13,005	3,036
	(3,735)	(168)
	(12,860)	4,500
#fl t	58,109	(21,659)
	1,472	737
	596	(1,688)
	1,606	313
	4,933	(407)
	2,526	1,053
	11,133	8
	47	42
	(5)	(56)
	7	9
	(42)	2
	107	68
	114	65
	(4,901)	(5,263)

2021 6 30 6

fl £

21 fl £

(1) fl £

	2021 6 30	2020 12 31
	359,451	354,024
	288,164	270,431
	383,640	373,430
	204,830	186,033
	166,189	118,458
	1,402,274	1,302,376
	199,652	188,342
	1,534	1,525
	29,989	25,054
	190,482	188,057
	29,033	28,451
	1,852,964	1,733,805
	169,964	163,588
	80,228	136,869
	244,266	234,309
	58,141	49,497
	202,104	119,215
	754,703	703,478
	68,849	23,769
	8,391	6,586
	62,588	72,037
	20,399	17,042
	10,572	8,124
	21,154	19,911
	946,656	850,947

2021 6 30 6

fl £

21 fl £

(1)

fl £

	6 30 2021	6 2020
	23,965	20,470
	7,887	9,536
	6,773	8,646
	18,961	6,308
	355	221
	57,941	45,181
	23,745	21,307
	10,018	9,911
	11,459	11,529
	7,557	7,114
	1,488	1,604
	54,267	51,465
	-	3
	427	2
	52	75
	50	2
	-	-
	529	82

(2)

fl

£

	6 30 2021	6 2020
	973,328	785,959
	141,109	126,729
	147,166	120,376
	1,261,603	1,033,064
	2021	2020
	6 30	12 31
	1,218,699	1,211,441
	45,742	36,782
	1,264,441	1,248,223

2021 6 30 6

fl £

22

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-
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(i)

fl £

10%

2021 6 30

(ii)

9

2021 6 30 2021 1 1 36

12

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2021 6 30 6

fl £

22

fl £

fl £

2021 6 30 6

22 fl £

(a)

		2021		2020	
		6 30		12 31	
		38		22	
2021 6 30	2020 12 31				
		/ 5%		2020 6 30 6	
				2020	
		2021		2020	
		6 30		12 31	
		12		5	

(b)

2021 6 30	2020 12 31					14
		/ 100				2.72
				2.45 £		
				2020		

(c)

2021 6 30	2020 12 31					2021 6 30
68.68	48.08	242.57	123.53			
				/ 10		
2021 6 30	2020 12 31	58.23	103.79			
				/ 35.92 £		
41.37				2020		

fl £'

2021 6 30 6

22 fl £'

(i)

7

fl

£		fl	
fl	£	fl	£
•			
•			
•			
2021 6 30			
	-	-	3,988
			3,988
	9,583	14,971	-
			24,554
	155	-	1,379
			1,534
	-	-	9,686
			9,686
	9,738	14,971	15,053
			39,762
	2,046	4,901	-
			6,947
	2,046	4,901	-
			6,947
2020 12 31			
	1	-	-
			1
	9,628	2,900	-
			12,528
	149	-	1,376
			1,525
	-	-	8,735
			8,735
	9,778	2,900	10,111
			22,789
	2,471	2,355	-
			4,826
	2,471	2,355	-
			4,826

2021 6 30 6

fl £'

2021 6 30 6

22 fl £'

fl £'

(ii)

7 9

/

12 31	0.77%	4.65%	£	2021 6 30	2020 12 31	fl	0.28%	4.65%	f2020
			£						
						2021			2020
						6 30			12 31
						73,798			76,674
						<u>72,426</u>			<u>74,282</u>

2021 6 30 2020 12 31

2021 6 30 6

fl t'

23

36

.

.

fl t'

2021 6 30 6

23 fl t

24

2021 1 1

(C)

fl £

(i)

(ii)

	2021 6 30	2020 12 31
	907,301	883,876
	(i) (993)	(1,018)
*	906,308	882,858

fl £/

/fl £

	6 30 2021	6 2020
/fl £	48,528	(22,427)
(i)	25	28
(ii)	953	1,346
	-	(5)
/fl £	49,506	(21,058)

*

2021 8 27

1
2

2021

2021 6 30

3
4

2021 8 27

2021

2021

2021 8 27