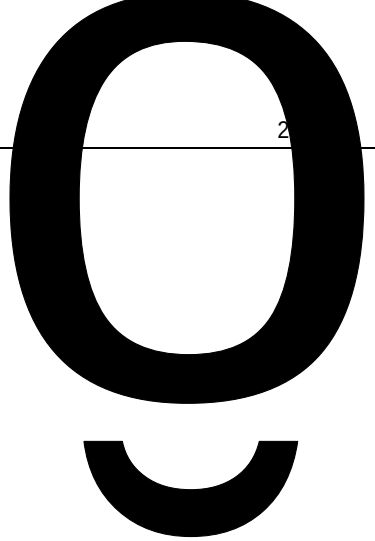
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	13,450,345.36	25,327,272.58	20,711,451.70	4,627,381.26
	-285,220,618.50	-222,631,485.20	35,106,707.94	133,321,864.96

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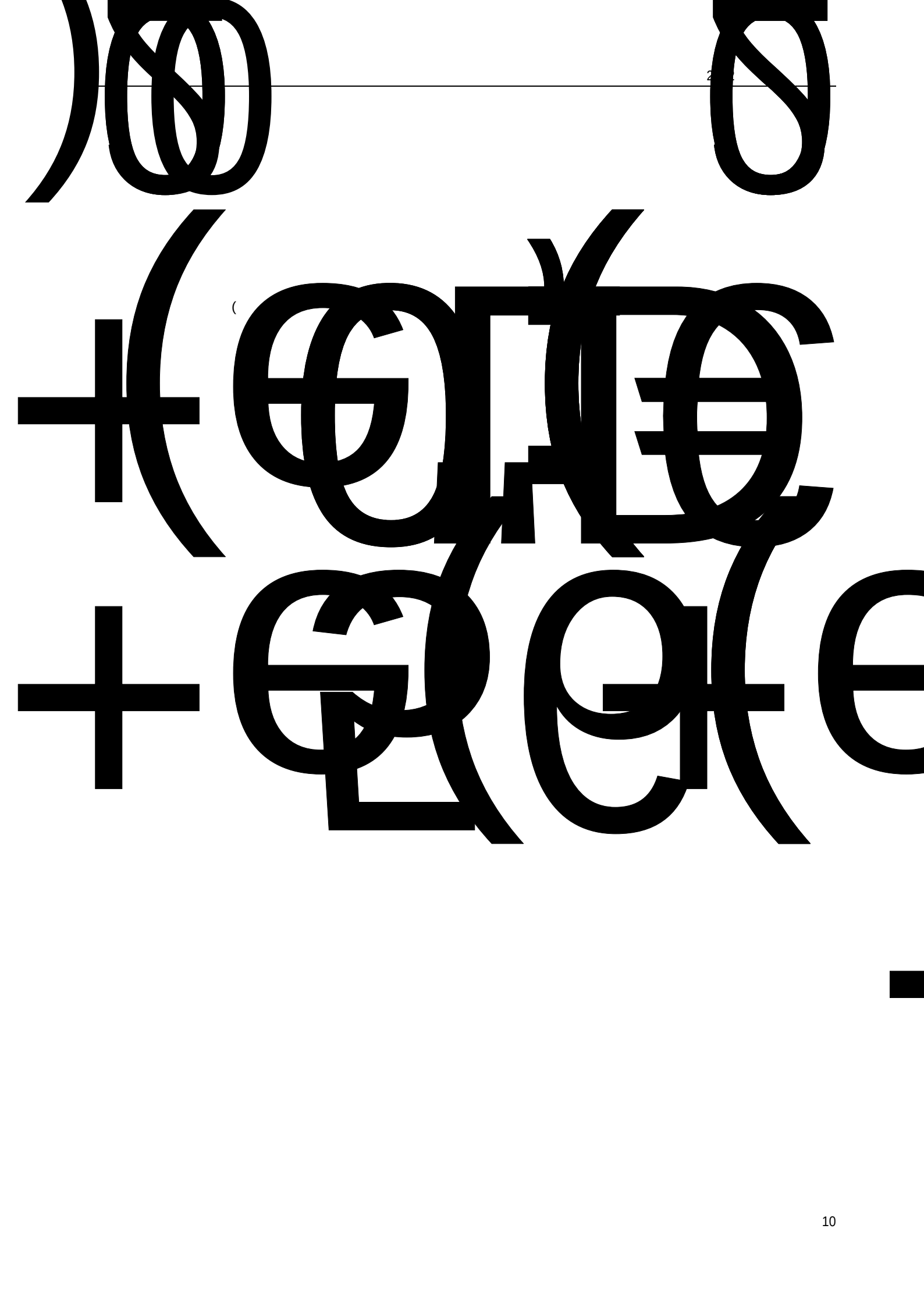
	2022	2021	2020
	74,005.17	2[illegible]	-42,619.09
	4,767,044.26	1,969,128.90	2,810,092.85
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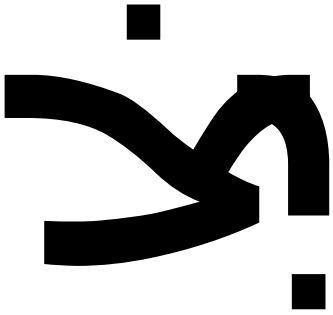
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			2022		
	1,898,312.90	0.07%	2,559,793.38	0.10%	-25.84%
	38,130,238.64	1.48%	25,316,157.16	1.00%	5



	2022		2021
	2,091,003,431.36	95.37%	2,062,120,330.41

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	2022	2021	
	124	118	5.08%
	15.42%	15.40%	0.02%

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	[illegible],38		
	176 [illegible]	[illegible]754 [illegible]	[illegible]09 [illegible]
	331,755,372.60	132,[illegible]616.76	150.28%
	-155,468,543 [illegible]	-117,797,880.42	-31.98%
	1,678,666,399.01	1,094,353,725.41	53.39%
	1,027,385,033.46	791,887,229.76	29.74%

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	2022		2022		
			0 “Ö ţ ¤ ¤	v	q
	783,669,024.06	22.86%	642,245,405.72	22.39%	0.47%
	1,138,582,217.32	33.21%	951,558,686.88	33.17%	0.04%
	136,132,235.22	3.97%	126,951,160.22	4.43%	-0.46%
	670,999,583.19	19.57%	562,279,028.82	19.60%	-0.03%
	223,834,733.28	6.53%	206,832,437.59	7.21%	-0.68%
	153,809,118.08	4.49%	66,552,706.82	2.32%	2.17%
	505,714.34	0.01%	32,054,431.76 % ≤ 1.12% , -1.11% ≤		
	930,251,891.65	27.13%	788,292,573.19	27.48%	-0.35%
	29,680,614.34	0.0			

	83,027,555.96	1,200,125.00	-980,044.04	677,180.90	209,237,206.50	140,639,533.50	-21,350,043.13	129,818,085.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	110,855,434.85	/ /
	16,879,852.32	
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96,473,426.43	99,167,905.91	-2.72%

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				825,7	825,7			0.00	0.00			

				80.59	80.59							
				24,102,175.92	59,368,236.79			0.00	0.00			
				15,159,487.47	45,049,813.63			0.00	0.00			
				7,273,820.78	7,273,820.78			0.00	0.00		2022 07 08	www.cninfo.com.cn 2022-067
				37,616,249.17	39,012,568.96			0.00	0.00			
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	1,848.5	120.01	0	11,923.72	11,063.95	2,828.28	1.22%
	1,848.5	120.01	0	11,923.72	11,063.95	2,828.28	1.22%



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		10kV	2022 09 19						19,832.32				2022 09 21	www.cninfo.com.cn

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			2022 08 23						5,491.7				2022 09 21	www.cninfo.com.cn 2022-091

1 2021 8 13 2021 8 30 2021 2022 4 18 2022 4 1 2022 678 2022 5 31 2022 6 10 5,705,370 57,053.70 2022 6 21

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	366,800,000	80.00%				-143,050,000	-143,050,000	223,750,000	48.80%
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3	366,800,000	80.00%				-143,050,000	-143,050,000	223,750,000	48.80%
	306,600,000	66.87%				-82,850,000	-82,850,000	223,750,000	48.80%
	60,200,000	13.13%				-60,200,000	-60,200,000	0	0.00%
4									
	91,700,000	20.00%				143,057,641	143,057,641	234,757,641	51.20%
1	91,700,000	20.00%				143,057,641	143,057,641	234,757,641	51.20%
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	458,500,000	100.00%				7,641	7,641	458,507,641	100.00%

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	19,230,000	0	19,230,000	0		2022-1-24
	15,000,000	0	15,000,000	0		2022-1-24
	11,160,000	0	11,160,000	0		2022-1-24
	9,000,000	0	9,000,000	0		2022-1-24
	7,670,000	0	7,670,000	0		2022-1-24
	7,000,000	0	7,000,000	0		2022-1-24
	6,280,000	0	6,280,000	0		2022-1-24
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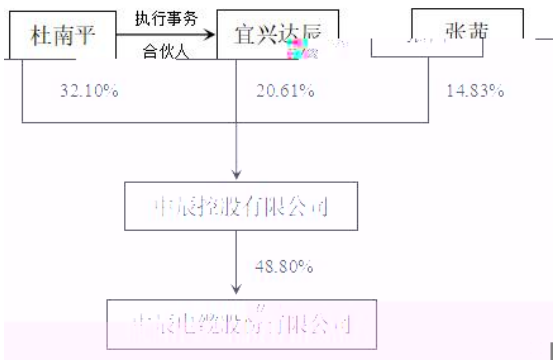
	1.00%	[illegible]000	[illegible],57[illegible]		[illegible]00
#	0.84%	[illegible]52,0[illegible]	3,852,000	0	3,852,000
	0.74%	3,380,160	3,380,160	0	[illegible]60
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2			502,949	50,294,900.00	8.82%
3			283,851	28,385,100.00	4.98%
4			199,743	19,974,300.00	3.50%
5			167,838	16,783,800.00	2.94%
6	1		99,991	9,999,100.00	1.75%
7	LOF		93,781	9,378,100.00	1.64%
8			87,650	8,765,000.00	1.54%
9			81,790	8,179,000.00	1.43%
10			59,989	5,998,900.00	1.05%

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	2.12	1.67	26.95%
	53.88%	51.86%	2.02%
	1.63	1.28	27.34%
	6,430.49	7,709.78	-16.59%
EBITDA	11.26%	15.64%	-4.38%
	2.36	3.19	-26.02%
	-6.04	2.43	-348.56%
EBITDA	2.85	4.14	-31.16%
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	88,282,813.50	18,485,015.50
	22,639,314.72	38,209,059.41
	1,138,582,217.32	951,558,686.88
	38,515,316.43	60,542,540.46
	30,250,410.71	19,511,029.91
	12,294,838.55	15,017,234.41
	670,999,583.19	562,279,028.82
	136,132,235.22	126,951,160.22
	4,939,793.57	2,103,772.33
	2,926,305,547.27	2,436,902,933.66
	3,019,955.96	4,000,000.00
	223,834,733.28	206,832,436 خه

	505,714.34	32,054,431.76
	85,305,764.84	88,101,058.49
	893,106.47	944,328.19
	29,494,355.98	24,136,104.77
	5,418,300.00	9,321,042.66
	502,281,048.95	431,942,110.28
	3,428,586,596.22	2,868,845,043.94
	930,251,891.65	788,292,573.19
	1,737,810.00	3,080,400.00
	161,930,000.00	192,700,000.00
	183,430,879.74	397,097,652.61
	29,680,614.34	20,417,071.82
	13,396,053.55	13,554,339.62
	23,620,923.60	14,204,852.99
	4,369,187.91	5,109,570.90
	31,162,916.86	24,799,345.55
	3,847,652.31	1,350,861.94
	1,383,427,929.96	1,460,606,668.62
	438,926,905.42	

		2022
	12,986,765.08	14,385,183.88
	1,138,523.78	1,138,523.78
	10,791,399.19	11,759,175.35
	463,843,593.47	27,282,883.01
	1,847,271,523.43	1,487,889,551.63
	458,507,641.00	458,500,000.00
	138,559,191.44	
	478,297,568.78	478,245,362.74
	-539,024.22	
	53,554,914.10	45,729,089.78
	425,788,403.65	371,082,059.63
	1,554,168,694.75	1,353,556,512.15
	27,146,378.04	27,398,980.16
	1,581,315,072.79	1,380,955,492.31
	3,428,586,5	

	2,732,415,692.13	2,224,442,042.81
	226,079,062.47	174,079,062.47
	6,366,592.75	6,836,478.19
	152,911,145.83	127,764,379.94
	107,434,494.34	65,156,387.03
	505,714.34	32,054,431.76
	48,914,744.76	50,878,514.16
	893,106.47	944,328.19
	25,687,033.25	19,931,256.08
		5,689,850.00
	568,791,894.21	483,334,687.82
	3,301,207,586.34	2,707,776,730.63
	799,017,299.70	631,983,360.28
	1,737,810.00	3,080,400.00
	190,000,000.00	189,000,000.00
	153,064,871.14	257,193,320.55
	29,048,504.05	19,093,899.48
	11,403,070.91	11,854,219.33
	19,973,216.93	12,300,605.88
	26,439,426.36	161,641,985.50
	31,162,916.86	24,799,345.55
	3,765,469.46	1,178,875.54
	1,265,612,585.41	1,312,126,012.11
	438,926,905.42	

	12,986,765.08	14,385,183.88
	1,138,523.78	1,138,523.78
	10,268,818.44	10,975,304.32
	463,321,012.72	26,499,011.98
	1,728,933,598.13	1,338,625,024.09
	458,507,641.00	458,500,000.00
	138,559,191.44	
	478,297,568.78	478,245,362.74
	53,554,914.10	45,729,089.78
	443,354,672.89	386,677,254.02
	1,572,273,988.21	1,369,151,706.54
	3,301,207,586.34	2,707,776,730.63

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	2022	2021
	2,579,220,559.38	2,530,793,749.40
	2,579,220,559.38	2,530,793,749.40
	2,482,509,893.81	2,430,838,065.29
	2,193,863,487.82	2,166,541,813.12
	9,861,941.42	8,200,373.13
	95,487,029.34	99,303,854.74

		2022
	38,858,147.05	37,670,742.03
	84,502,641.35	82,571,257.92
	59,936,646.83	36,550,024.35
	62,298,493.67	38,702,166.22
	4,435,021.75	4,120,995.21
	1,267,044.26	1,969,128.90
“ ”	6,082,764.89	2,547,802.49
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“ ”	149,408.73	-119,827.77
“ - ”	-21,84-480.03	

“ ”	149,408.73	-119,827.77
“ - ”	-23,432,193.51	-11,257,489.96
“ - ”	-3,869,862.75	-990,548.48
“ - ”	39,081.12	

	2,512,330,318.05	2,665,001,437.57
	24,532,193.81	21,212,478.87
	2,536,862,511.86	2,686,213,916.44
	2,651,897,628.95	2,425,868,133.82
	92,184,807.29	82,186,181.82
	40,166,336.47	40,593,515.00
	92,037,269.95	93,181,412.44
	2,876,286,042.66	2,641,829,243.08
	-339,423,530.80	44,384,673.36
	30,000,000.00	
	538,875.00	120,000.00
	230,615.49	163,828.84
	145,517,338.50	14,470,907.50
	176,286,828.99	14,754,736.34
	88,115,913.45	104,582,241.41
	90,000,000.00	
	153,639,459.15	27,970,375.35
	331,755,372.60	132,552,616.76
	-155,468,543.61	-117,797,880.42
	564,483,244.34	261,710,420.46
	1,084,183,154.67	796,643,304.95
	30,000,000.00	36,000,000.00
	1,678,666,399.01	1,094,353,725.41



	862,699,802.33	641,306,491.67
	684,966,596.68	297,047,233.74
	76,425,258.33	203,559,975.02
	459,540,855.80	255,980,880.78
	535,966,114.13	459,540,855.80

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							-539,024.22				76,287,168.34		75,748,144.12	-252,602.12	75,495,542.00
	7,641.00			138,559,191.44	52,206.04								138,619,038.48		138,619,038.48
1															
2	7,641.00			138,573,642.97	37,754.51								138,619,038.48		138,619,038.48
3															
4				-14,451.53	14,451.53										
								7,825,824.32		-21,580,824.32		-13,755,000.00		-13,755,000.00
1								7,825,824.32		-7,825,824.32				
2															
3										-13,755,0		-13,755,0		-13,755,0

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	458,507,641.00			138,559,191.44	478,297,568.78		-539,024.22		53,554,914.10		425,788,403.65		1,554,168,694.75	27,146,378.04	1,581,315,072.79

	2021

3											-13,755,000.00		-13,755,000.00		-13,755,000.00
4															
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										78,258,243.19		78,258,243.19
	7,641.00			138,559,191.44	52,206.04							138,619,038.48
1												
2	7,641.00			138,573,642.97	37,754.51							138,619,038.48
3												
4				-14,451.53	14,451.53							
									7,825,824.32	-21,580,824.32		-13,755,000.00
1									7,825,824.32	-7,825,824.32		
2										-13,755,000.00		-13,755,000.00

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	458,507,641.00			138,559,191.44	478,297,568.78				53,554,914.10	443,354,672.89		1,572,273,988.21

	2021											
	366,800,000.00				312,468,079.71				36,953,108.52	321,448,422.72		1,037,669,610.95
	366,800,000.00				312,468,079.71				36,953,108.52	321,448,422.72		1,037,669,610.95
“ ”	91,700,000.00				165,777,283.03				8,775,981.26	65,228,831.30		331,482,095.59
										87,759,812		87,759,812

										.56		.56
	91,700,000.00				165,777,283.03							257,477,283.03
1	91,700,000.00				165,777,283.03							257,477,283.03
2												
3												
4												
									8,775,981.26	-22,530,981.26		-13,755,000.00
1									8,775,981.26	-8,775,981.26		
2										-13,755,000.00		-13,755,000.00
3												

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		7% 5%
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	70%	1.2%

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	111,379.01	126,633.88
	660,145,098.41	516,026,403.08
	123,412,546.64	126,092,368.76
	783,669,024.06	642,245,405.72

110,855,434.85 81

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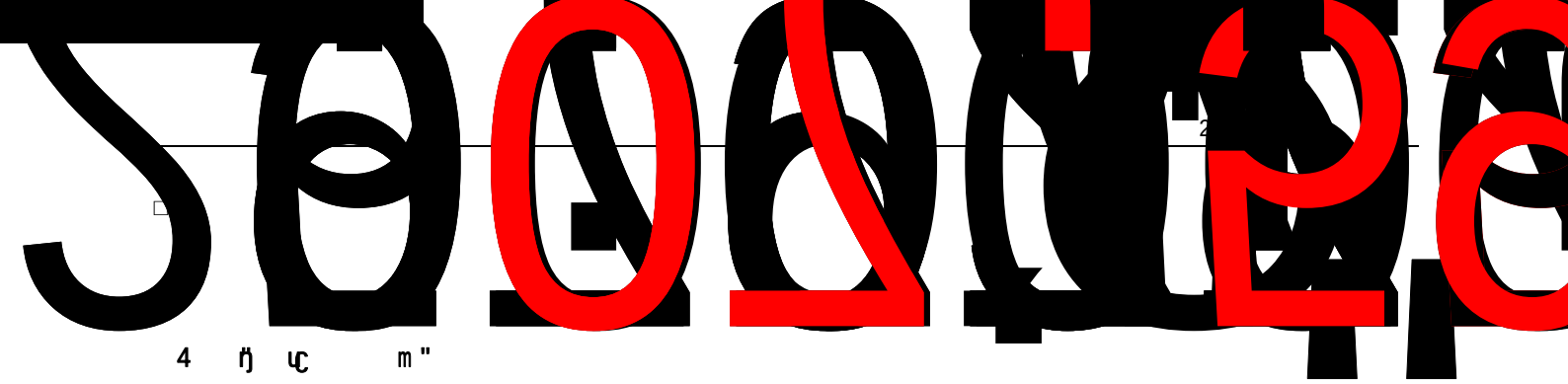
	88,282,813.50	18,485,015.50
	28,282,813.50	18,485,015.50
	60,000,000.00	
	88,282,813.50	18,485,015.50

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	21,982,314.72	260,000.00
	657,000.00	37,949,059.41
	22,639,314.72	38,209,059.41



207,553,975.59	

2	2,564,159.87	2,564,159.87	100.00%
3	3,756,881.16	2,254,128.70	60.00%
4	6,019,770.90	2,003,954.18	33.30%
5	1,771,233.80	1,771,233.80	100.00%
6	1,287,988.18	1,287,988.18	100.00%
7	1,212,604.05	1,212,604.05	100.00%
8	697,000.00	697,000.00	100.00%
9	508,922.83	508,922.83	100.00%
10	365,231.31	365,231.31	100.00%
11	38,835.00	38,835.00	100.00%
12	14,364.15	14,364.15	100.00%



	79,639,364.91	26,906,074.69		2,514,275.75		104,031,163.85
	79,639,364.91	26,906,074.69		2,514,275.75		104,031,163.85

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	771,033.56
	323,394.60
	1,419,847.59

		771,033.56			
		323,394.60			
		1,094,428.16			

2022 12 30

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1	75,309,347.36	6.06%	1,922,776.19	
2	62,337,477.96	5.02%	5%p	%p

	38,515,316.43	60,542,540.46

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1	30,207,886.58	99.86%6

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	10,613,786.06	15,006,884.62
	2,125,422.33	866,692.63
	1,161,922.74	524,001.23
	13,901,131.13	16,397,578.48

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	12	( )	( )	
2022 1 1	78,745.60	801,598.47	500,000.00	1,380,344.07
2022 1 1				
——	-20,118.94	20,118.94		
——		-22,829.01	22,829.01	
	105,530.31	76,905.21	43,512.99	225,948.51
2022 12 31	164,156.97	875,793.61	566,342.00	1,606,292.58

□

1 1	9,656,292.33
1 2	2,011,894.36
2 3	832,762.49
3	1,400,181.95
3 4	454,105.00
4 5	70,102.00
5	875,974.95
	13,901,131.13

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	1,380,344.07	225,948.51				1,606,292.58
	1,380,344.07	225,948.51				1,606,292.58

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1		1,600,000.00	1	11.51%	27,200.00
2		611,159.36	1-2	4.40%	11,900.00
3		507,032.00	1-4	3.65%	46,497.60
4		500,000.00	1	3.60%	182,889.67
5		500,000.00	5	3.60%	500,000.00
		3,718,191.36		26.75%	768,487.27

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	145,630,424.14	9,498,188.92	136,132,235.22	134,694,489.33	7,743,329.11	126,951,160.22

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	1,754,859.81			
	1,754,859.81			——

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	2,844,689.40	877,357.23
		1,226,415.10
	2,095,104.17	
	4,939,793.57	2,103,772.33

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1.	156,759,286.10	46,631,488.21	4,298,276.69	16,145,682.27	223,834,733.28
2.	169,780,339.69	23,249,768.46	4,035,224.49	9,767,104.95	206,832,437.59

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	26,007,046.49	

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	153,809,118.08	66,552,706.82
	153,809,118.08	66,552,706.82

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	59,368,236.79		59,368,236.79	35,266,060.87		35,266,060.87
	45,049,813.63		45,049,813.63	29,890,326.16		29,890,326.16
	39,012,568.96		39,012,568.96	1,396,319.79		1,396,319.79
	825,780.59		825,780.59			
U9	1,682,898.67		1,682,898.67			
	325,953.34		325,953.34			
	91,811.32		91,811.32			
	88,234.00		88,234.00			
	90,000.00		90,000.00			

	7,273,820.78		7,273,820.78			
	153,809,118.08		153,809,118.08	66,552,706.82		66,552,706.82

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		35,266,060.87	24,102,175.92			59,368,236.79						
		29,890,326.16	15,159,487.47			45,049,813.63						
		1,396,319.79	37,616,249.17			39,012,568.96						
			825,780.59			825,780.59						
U9			1,682,898.67			1,682,898.67						
			325,953.34			325,953.34						
			91,811.32			91,811.32						
			90,000.00			90,000.00						

			7,273,820.78			7,273,820.78						
			88,234.00			88,234.00						
			6,111,725.95	6,111,725.95								
			324,734.31	324,734.31								
			707,227.94	707,227.94								
			339,610.61	339,610.61								
			79,465.21	79,465.21								
		66,552,706.82	94,819,175.28	7,562,764.02		153,809,118.08						

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		29,494,355.98		24,136,104.77

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	26,733,026.97	25,529,718.72
	26,733,026.97	25,529,718.72

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2022		4,299,862.91	
2023			
2024	7,113,635.88	7,113,635.88	
2025	5,851,920.25	5,851,920.25	
2026	8,264,299.68	8,264,299.68	
2027	5,503,171.16		
	26,733,026.97	25,529,718.72	

31

	5,418,300.00		5,418,300.00	5,689,850.00		5,689,850.00
				3,631,192.66		3,631,192.66
	5,418,300.00		5,418,300.00	9,321,042.66		9,321,042.66

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	52,183,154.67	38,743,304.95
	269,000,000.00	269,000,000.00
	608,000,000.00	478,500,000.00
		1,000,000.00
	1,068,736.98	1,049,268.24
	930,251,891.65	788,292,573.19

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	1,737,810.00	3,080,400.00
	1,737,810.00	3,080,400.00
	1,737,810.00	3,080,400.00

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	29,680,614.34	20,417,071.82
	29,680,614.34	20,417,071.82

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-	13,188,437.15	86,551,945.75	86,347,239.95	13,393,142.95
	365,902.47	5,474,575.48	5,837,567.35	2,910.60
	13,554,339.62	92,026,521.23	92,184,807.30	

1	354,814.51	5,299,993.45	5,651,985.56	2,822.40
2	11,087.96	174,582.03	185,581.79	88.20
	365,902.47	5,474,575.48	5,837,567.35	2,910.60

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	9,060,947.70	2,439,806.06
	8,077,492.13	6,391,006.09
	2,190,560.49	2,120,997.76
	657,834.79	249,139.33
	476,478.53	184,553.19
	1,609,242.43	1,740,368.22
	729,712.60	598,586.81
	519,889.64	108,409.38
	298,765.29	371,986.15
	23,620,923.60	14,204,852.99

41

	4,369,187.91	5,109,570.90
	4,369,187.91	5,109,570.90

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	953,429.85	501,342.68
	3,415,758.06	3,805,758.06
		802,470.16
	4,369,187.91	5,109,570.90

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	31,162,916.86	24,799,345.55
	31,162,916.86	24,799,345.55

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	3,847,652.31	1,350,861.94
	3,847,652.31	1,350,861.94

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	438,926,905.42	
	438,926,905.42	

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123147	570,537,000.00	2022 5 31	6	570,537,000.00		570,537,000.00	1,008,103.60	132,558,698.18		59,500.00	438,926,905.42
	——			570,537,000.00		570,537,000.00	1,008,103.60	132,558,698.18		59,500.00	438,926,905.42

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	1,298,847.93	940,000.00	331,526.12	1,907,321.81
	10,460,327.42		1,576,250.04	8,884,077.38
	11,759,175.35	940,000.00		

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			5,705,370.00	138,573,642.97	595.00	14,451.53	5,704,775.00	138,559,191.44
			5,705,370.00	138,573,642.97	595.00	14,451.53	5,704,775.00	138,559,191.44

55

	439,324,446.07	37,754.51	439,362,200.58
	38,920,916.67	14,451.53	38,935,368.20

	5,612,023.98	677,180.90	5,612,023.98					677,180.90
		-980,044.04				-539,024.22	-441,019.82	-539,024.22

58

59

	45,729,089.78	7,825,824.32		53,554,914.10
	45,729,089.78	7,825,824.32		53,554,914.10

60

	371,082,059.63	311,916,096.41
	76,287,168.34	81,696,944.48
	7,825,824.32	8,775,981.26
	13,755,000.00	13,755,000.00
	425,788,403.65	371,082,059.63

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	2,577,322,246.48	2,192,599,427.61	2,528,233,956.02	2,165,170,484.70
	1,898,312.90	1,264,060.21	2,559,793.38	1,371,328.42
	2,579,220,559.38	2,193,863,487.82	2,530,793,749.40	2,166,541,813.12

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	1	2	
	2,579,220,559.38		2,579,220,559.38
	2,357,0		

	1,759,828.82	1,293,062.41
	1,257,020.62	923,615.97
	2,471,518.78	2,349,047.82
	2,394,347.22	2,375,255.78
	1,578,036.66	915,181.05
	401,189.32	344,210.10
	9,861,941.42	8,200,373.13

63

	26,402,545.28	27,315,419.09
	3,643,039.48	4,571,528.82
	16,088,746.20	15,313,365.49
	45,658,548.56	47,418,857.32
	968,795.50	2,708,966.55
	1,336,403.33	1,233,261.26
	512,630.84	528,885.94
	876,320.15	213,570.27
	95,487,029.34	99,303,854.74

64

	15,158,502.57	12,868,996.91
	8,026,377.02	6,476,673.02
	6,564,179.72	8,372,690.36
	3,561,475.18	3,701,775.39
	4,245,302.94	3,998,976.39
	1,044,871.67	1,634,622.84
	257,437.95	617,007.12
	38,858,147.05	37,670,742.03

65

	61,755,767.06	61,107,294.07
	13,999,333.17	12,514,560.66
	4,654,478.12	4,596,073.24
	4,093,063.00	4,353,329.95
	84,502,641.35	82,571,257....

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	62,298,493.67	38,702,166.22
	4,435,021.75	4,120,995.21
	1,196,477.32	1,395,409.70

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		120,000.00
	5,782,764.89	2,427,802.49
	300,000.00	
	6,082,764.89	2,547,802.49

	88,628.36	23,838.22

74

	3,500,000.00		3,500,000.00
	2,532,827.10	1,528,054.84	2,532,827.10
	1,926,430.43		1,926,430.43
	17,377.30	454.34	17,377.30
	7,976,634.83	1,528,509.18	7,976,634.83

								/
						2,500,000.00		
						1,000,000.00		

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	1,000,000.00	100,000.00	1,000,000.00
	14,623.19	3,120.34	14,623.19
	100.00	1,780,973.78	100.00
	1,413.83	2,031,287.98	1,413.83
	1,016,137.02	3,915,382.10	1,016,137.02

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	13,672,372.55	10,110,108.09
	-5,358,251.21	-3,922,760.13
	8,314,121.34	6,187,347.96

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	84,789,707.38
/	12,718,456.11
	-251,618.26
	457,675.63
	810,000.97
	-6,279,896.45
	859,503.35
	8,314,121.34

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	4,302,760.64	3,892,256.32
	5,375,518.14	2,037,668.25
	11,897,935.18	12,670,032.47
		357,894.58
	2,550,204.40	1,528,509.18
	405,775.45	424,990.46
		301,127.61
	24,532,193.81	21,212,478.87

2

	88,294,277.39	89,834,230.82
	876,697.59	573,443.64
	1,001,513.83	2,773,737.98
	1,258,729.70	
	606,051.44	
	92,037,269.95	93,181,412.44

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	110,639,533.50	5,069,117.50

	34,87 05.00	,401,79
	145,517 8.50	4,470,907

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	121,090,392.93	23,620,912.84
	185,816.22	13,012.51
	32,363,250.00	4,336,450.00
	153,639,459.15	27,970,375.35

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	30,000,000.00	36,000,000.00
	30,000,000.00	36,000,000.00

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	22,597,510.48	33,042,305.55
	4,391,457.53	1,018,051.23
	26,988,968.01	34,060,356.78

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} ,	76,475,586.04	78,760,085.17
٩	2 2.24	170 ,319.90

		2022
“ ”	61,476,397.05	38,560,756.71
“ ”	-6,082,764.89	-2,547,802.49
“ ”	-5,358,251.21	-3,922,760.13
“ ”		
“ ”	-109,819,941.72	-215,663,677.37
“ ”	-181,838,770.91	-127,809,652.17
“ ”	-231,021,922.61	223,434,249.5

	110,855,434.85	/ /
	16,879,852.32	
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	157,713,131.64	
	61,995,777.62	
	368,593,743.94	

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	1,500.00		1,500.00
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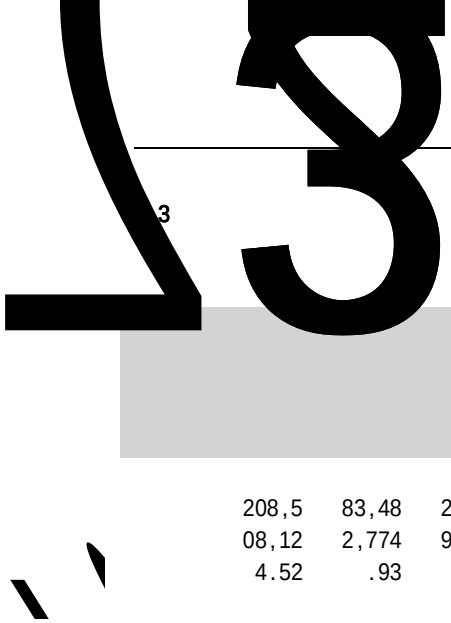
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208,508,124.52	83,482,774.93	291,990,899.45	231,143,034.17	522,580.75	231,665,614.92	213,128,263.23	93,597,619.16	306,725,882.39	245,055,388.78	783,871.03	245,85<5

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	88,282,813.50			88,282,813.50
1	60,000,000.00			60,000,000.00
3	28,282,813.50			28,282,813.50
		3,019,955.96		3,019,955.96
			38,515,316.43	38,515,316.43
	88,282,813.50	3,019,955.96	38,515,316.43	129,818,08

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	30,000,000.00	2021 02 01	2022 01 31	
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	30,000,000.00	2021 03 15	2022 03 14	
	21,200,000.00	2021 03 18	2022 03 17	
	29,000,000.00	2021 03 26	2022 03 26	
	30,000,000.00	2021 04 07	2022 04 06	
	20,000,000.00	2021 04 08	2022 04 07	
	10,000,000.00	2021 05 13	2022 05 12	
	4,800,000.00	2020 05 26	2022 05 26	
	30,000,000.00	2021 06 08	2022 06 07	
	25,000,000.00	2021 05 10	2022 05 10	
	15,000,000.00	2021 05 11	2022 04 28	
	30,000,000.00	2021 06 04	2022 06 03	
	15,000,000.00	2021 06 10	2022 06 10	
	80,000,000.00	2021 03 03	2022 03 02	
	1,592,200.00	2021 05 19	2022 05 17	
	10,000,000.00	2021 11 30	2022 11 30	
	30,000,000.00	2021 08 10	2022 08 06	
	18,000,000.00	2021 07 27	2022 04 25	
	12,000,000.00	2021 09 02	2022 05 26	
	25,000,000.00	2021 07 23	2022 07 22	
	25,000,000.00	2021 07 28	2022 07 28	
	25,000,000.00	2021 08 12	2022 08 12	
	25,000,000.00	2021 08 17	2022 08 17	
	30,000,000.00	2021 07 29	2022 02 25	
	20,000,000.00	2021 08 02	2022 02 02	
	30,000,000.00	2021 09 10	2022 09 09	
	20,000,000.00	2021 08 09	2022 08 08	
	30,000,000.00	2021 08 05	2022 08 04	
	20,000,000.00	2021 08 06	2022 08 05	
	10,000,000.00	2021 10 26	2022 10 18	
	24,000,000.00	2021 10 26	2022 10 22	
	30,000,000.00	2021 07 08	2022 07 08	
	8,000,000.00	2021 07 06	2022 01 06	
	20,000,000.00	2021 07 20	2022 01 20	
	10,000,000.00	2021 10 08	2022 04 08	
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	2,500,000.00	2021 10 26	2022 04 26	
	2,500,000.00	2021 11 10	2022 05 10	
	15,000,000.00	2021 11 18	2022 05 15	
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		25,000,000.00	2022	07	08	2023	07	08		
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2	3,869,439.00	3,869,439.00	100.00%
3	1,287,988.18	1,287,988.18	100.00%
4	508,922.83	508,922.83	100.00%
5	1,212,604.05	1,212,604.05	100.00%
6	365,231.31	365,231.31	100.00%
7	2,564,159.87	2,564,159.87	100.00%
8	14,364.15	14,364.15	100.00%
9	3,756,881.16	2,254,128.70	60.00%
10	6,019,770.90	2,003,954.18	33.30%
11	1,771,233.80	1,771,233.80	100.00%

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	2,514,275.75

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	8,727,875.06	14,150,621.62
	1,195,016.79	590,446.04
	168,382,200.78	37,178,261.33
	1,159,360.74	459,360.73
	179,464,453.37	52,378,689.72

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2022 1 1		70,736.18	583,263.66	500,000.00	1,153,999.84
2022 1 1					
--		-19,598.94	19,598.94		
--			-22,334.54	22,334.54	
		67,726.34	191,313.56	41,445.46	300,485.36
2022 12 31		118,863.58	771,841.62	563,780.00	1,454,485.20

4 5	67,540.00
5	775,974.95
	179,464,453.37

	60,000,000.00					60,000,000.00	
	54,679,062.47					54,679,062.47	
	59,400,000.00					59,400,000.00	
		52,000,000.00				52,000,000.00	
	174,079,062.47	52,000,000.00				226,079,062.47	

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	2,248,884,923.76	1,904,916,149.79	2,313,882,341.58	1,989,461,642.55
	2,226,164.89			

	2,251,111,088.65			2,251,111,088.65
	2,250,430,083.84			2,250,430,083.84
	681,004.81			681,004.81
	2,251,111,088.65			2,251,111,088.65
	2,251,111,088.65			2,251,111,088.65

873,243,416.96

873,243,416.96 2023

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	5,782,764.89	2,427,802.49
	300,000.00	
	6,082,764.89	2,427,802.49

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	74,005.17	
	4,767,044.26	
	6,232,173.62	

	3,475,121.00	
	2,184,305.26	
	193,321.35	
	12,170,717.44	--

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