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	ANHUI ANKAI AUTOMOBILE CO.,LTD.		
	ANKAI		

	23	23
	0551-62297712	0551-62297712
	0551-62297710	0551-62297710
	zqb@ankai.com	zqb@ankai.com

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	745,817,622.36	602,561,680.83	23.77%
	-66,168,490.74	-94,435,165.08	29.93%
	-80,919,222.09	-109,464,793.65	26.08%
	125,335,637.03	370,167,450.54	-66.14%
/	-0.09	-0.13	30.77%
/	-0.09	-0.13	30.77%
	-40.66%	-43.31%	
	3,442,104,357.35	3,370,000,876.53	2.14%
	955,405,250.45	31,147,695.22	2,967.34%

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	-220,601.55	
	8,991,338.83	

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	745,817,622.36	602,561,680.83	23.77%	
	707,725,805.39	601,735,071.24	17.61%	
	68,547,201.72	58,545,251.74	17.08%	
	31,389,117.73	36,210,786.12	-13.32%	
	12,102,659.03	23,906,727.16	-49.38%	
	77,566.45	227,472.24	-65.90%	
	28,257,820.07	29,675,284.76	-4.78%	
	125,335,637.03	370,167,450.54	-66.14%	
	-5,366,296.52	-6,245,993.60		
	-589,123.45	-400,623,239.57		
	125,785,852.74	-34,271,303.65		

	745,817,622.36	100%	602,561,680.83	100%	23.77%
	745,817,622.36	100.00%	602,561,680.83	100.00%	23.77%
	690,572,083.50	92.59%	545,598,885.48	90.55%	26.57%
	55,245,538.86	7.41%	56,962,795.35	9.45%	-3.01%
	540,145,538.76	72.42%	534,243,660.93	88.66%	1.10%
	205,672,083.60	27.58%	68,318,019.90	11.34%	201.05%

10%

	745,817,622.36	707,725,805.39	5.11%	23.77%	17.61%	4.97%
	690,572,083.50	662,771,420.48	4.03%	26.57%	19.04%	6.07%
	540,145,538.76	515,256,106.35	4.61%	1.10%	-3.70%	4.77%
	205,672,083.60	192,469,699.04	6.42%	201.05%	188.75%	3.99%

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	717,101,701.14	20.83%	579,639,617.95	17.20%	3.63%	
	944,915,848.69					

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*1	463,025,349.18	
*2	61,014,415.22	
*3	122,245,527.62	
*3	68,697,908.22	
	714,983,200.24	/

*1 2023 6 30

2,461,750.00

9,225,000.00 190,233,622.07 184,698,681.26

38,950,000.00 35,736,893.5 1,719,402.35

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2018		18,358.46	2,307.13	16,730.1	0	0	0.00%	1,792.34		0
2022	A	98,923.74	90,632.14	90,632.14	0	0	0.00%	8,364.6		0
	--	117,282.20	92,939.27	107,362.24	0	0	0.00%	10,156.94	--	0

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37,763,565 5.16 19,486.00

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		34,600	8,340	1,071.2	5,455.84	65.42%	2023 12 31	0		
		10,544	5,160	1,181.48	4,811.37	93.24%	2023 06 30	0		
		3,440	1,500	54.45	1,462.89	97.53%	2022 12 31	0		
		5,000	5,000		5,000	100.00%		0		
		98,923.74	98,923.74	90,632.14	90,632.14	91.62%		0		
	--	152,507.74	118,923.74	92,939.27	107,362.24	--	--	0	--	--
	--	152,507.74	118,923.74	92,939.27	107,362.24	--	--	0	--	--
		1 2017								

	1 2017 2018 9 17 5,605.25 [2018]5546 5,605.25 2018 10 26
	1 2017 2018 8 27 4,000 6 2018 9 17 2018 2019 2 26 4,000 6 2019 3 15 2019 2019 10 9 5,000 6 2019 10 25 2019 2020 4 14 4,500 6 2020 4 30 2020 2020 10 23 4,500 6 2020 11 10 2020 . 2021 4 12 4,000 6 2021 4 28 2020 2021 10 13 3,500 6

	2021 10 29 2021 2022 4 25 3,000 6 2022 5 13 2021
	1 2017 2023 6 30 1,792.34 2 2022 A 2023 6 30 8,364.60

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2023		35.68%	2023 01 10	2023 01 11	2023 2023-004
2023		35.70%	2023 03 10	2023 03 11	2023 2023-016
2022		34.65%	2023 06 09	2023 06 10	2022 2023-058

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	3,637.37			1 3,637.37 2 243,438 20,888 222,550		2019 02 13	2019-009
	750.79 V			1 746.6 4.192		2019 02 13	2019-009

				2,310.91 2 18,9000 5,000 184,000		28	2019-084
	1,528.4			1 15,284,000 10 2 3		2020 01 22	2020-005
	1,605.02			1 16,050,200 2		2020 01 22	2020-005
	63.63			1 636,323 2		2020 01 22	2020-005

	9,200			9200		2020 06 16	2020-053
	170.51			1 170.51 2		2020 06 16	2020-053
	223.77			1 2,237,695.44 2		2020 09 19	2020-082
	167.91			1 160 79,123 2 3 9,600		2020 09 19	2020-082
	1,192.6			1,192.60		2021 08 07	2021-063

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	120			1 120 2 3		2021 08 07	2021-063
	3,520			1 3650000 ;2 13200000 3 14800000 3550000		2021 08 07	2021-063

				5 5			
	2,318			23180000		2021 08 07	2021-063
	450			4500000		2022 03 24	2022-036
	888.53			1.		2022 03 24	2022-

				7,491,000 866,546 2. 489,520 38,213 3			036
	460.56			1 (2021) 0111 14961 2 4605593.89 3 ;		2022 03 24	2022- 036
	44.8			1		2022 05 21	2022- 055

				4480002			
	755			1 7550000 2		2022 05 21	2022-055
	3,294.29			1 3294.29 2022 7 8 315.6 2978.69 2022 7 20 105 28 20 105 143.69 2		2022 05 21	2022-055
	245.26			1 2023 3 2		2023 04 25	2022

				2452646.29 2 3			
	37.57			249,993.9 125 720.68 375 714.58		2023 04 25	2022

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	12.33					2023 04 25	2022
	206.18			1790000 271812		2023 04 25	2022
	18.13			1 181272.5 2022 3 2023 10 25 9000 2023 11 25 2		2023 04 25	2022
	340.37			1 2023 4		2023 04 25	2022

				25 1470061.36 2 2023 7 20 2023 10 20 2024 1 20 2024 4 20 483404.72 3 2023 4 25 3790 5			
	3,040			1.		2023 04 26	2023- 047

				30400000 , 2023 7 25 7890000 2023 8 20 4000000 2023 9 20 4000000 2023 10 20 4000000 , 2023 11 20 4000000 2023 12 20 200000 6310000 2024 6 20 2.			
	413.7			41.6 372.1		2023 08 10	2023-067
	403.8			298.8		2023 08 10	2023-067

				105			
	150.74			150.7397		2023 08 10	2023-067
	1,334.62			1260.317 74.3042 100		2023 08 10	2023-067

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	1,000	0.00%	206,185,567			-250	206,185,317	206,186,317	21.95%
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2			206,185,567				206,185,567	206,185,567	21.95%

[redacted]

	733,329,168	100.00%	206,185,567			0	206,185,567	939,514,735	100.00%

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10,762,640.58 989,237,359.37 206,185,567.00

783,051,792.37

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733,329,168 939,514,735

		69,388		8			0	
5%				10				
		41.61%	390,949,132	206,185,567	206,185,567	184,763,565		
		7.37%	69,245,331	-7,333,200		69,245,331		
		0.75%	7,000,000			7,000,000		
#		0.71%	6,661,300	3,661,300		6,661,300		
#		0.49%	4,600,000	-1,319,000		4,600,000		
		0.45%	4,222,600			4,222,600		
		0.30%	2,850,000			2,850,000		

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#		0.30%	2,799,400			2,799,400		
		0.26%	2,400,000			2,400,000		
		0.22%	2,050,000	110,000		2,050,000		

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	184,763,565		184,763,565
	69,245,331		69,245,331
	7,000,000		7,000,000
#	6,661,300		6,661,300
#	4,600,000		4,600,000
	4,222,600		4,222,600
1	2,850,000		2,850,000
#	2,799,400		2,799,400
	2,400,000		2,400,000
	2,050,000		2,050,000

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10 4	6,611,300 4,600,000 2,799,400

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	2023 6 30	2023 1 1
	717,101,701.14	579,639,617.95
	944,915,848.69	924,825,182.96
	11,502,660.00	1,212,049.96
	36,744,388.15	14,682,985.21

	196,285,256.48	194,540,488.44
	9,867,525.55	10,119,172.22
	26,540,648.67	27,113,625.45
	649,434,647.16	670,069,808.77
	8,041,375.41	3,935,928.50

174,964,864.14	200,109,734.95
310,841,288.79	309,096,520.75
9,867,525.55	10,119,172.22
26,540,648.67	27,113,625.45
511,177,196.92	525,643,502.77
8,041,375.41	3,935,928.50
111,090,686.22	113,091,296.57
9,083,851.39	4,051,401.45
1,161,607,437.09	1,193,161,182.66
3,166,757,662.94	3,067,547,522.08
130,131,805.56	849,016,025.71
419,391,172.45	494,343,953.97
861,926,373.69	909,692,154.75
436,618,224.28	119,855,033.23
1,993,888.95	12,945,018.69
5,786,446.44	
198,445,784.61	278,811,431.24

	101,206,652.61	223,262,941.10
	2,185,409,529.60	3,018,082,295.91

-	-3,297,603.18	944,161.60
-	-150,789.48	16,604.23
	-71,256,269.02	-110,217,845.38
	1,729,807.33	839,044.90
	82,103.29	1,981,773.61
	-69,608,564.98	-111,360,574.09
	77,566.45	227,472.24
	-69,686,131.43	-111,588,046.33
1.	-69,686,131.43	-111,588,046.33
2.		
1. -	-66,168,490.74	-94,435,165.08
2. -	-3,517,640.69	-17,152,881.25
	-213,899.67	-847.21
	-213,899.67	-847.21
	-213,899.67	-847.21
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3.	-213,899.67	-847.21
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	-69,900,031.10	-111,588,893.54
	-66,382,390.41	-94,436,012.29
	-3,517,640.69	-17,152,881.25
	-0.09	-0.13
	-0.09	-0.13

0.00 0.00

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	2023	2022
	758,465,495.01	588,112,949.23
	726,541,356.79	571,472,020.03
	4,821,025.02	4,087,782.36
	70,526,391.86	54,421,363.63

	19,442,009.40	22,960,450.73
	24,209,888.46	25,601,917.82
	10,785,699.21	15,793,342.32
	19,759,045.52	19,586,065.78
	2,566,309.85	1,252,772.03
	7,503,162.83	10,953,326.97
	2,173,343.28	1,521,309.05
	1,744,768.04	1,521,309.05
-		
-	31,078,918.81	28,511,784.56
-	-2,284,614.77	3,423,981.09
-	-151,491.49	-56,214.60
	-59,541,557.07	-61,869,740.59
	1,719,214.46	712,693.36
	80,103.29	928,374.36
	-57,902,445.90	-62,085,421.59
	-57,902,445.90	-62,085,421.59
	-57,902,445.90	-62,085,421.59
	-213,899.67	-847.21
	-213,899.67	-847.21
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3.	-213,899.67	-847.21
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	-58,116,345.57	-62,086,268.80

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	2023	2022
	1,297,722,518.49	1,054,423,089.22

	20,387,961.81	127,693,217.39
	1,591,386.94	8,552,826.84
	1,319,701,867.24	1,190,669,133.45
	1,009,791,210.47	638,443,814.19
	131,732,004.54	139,029,382.81
	22,511,425.48	14,643,438.26
	30,331,589.72	28,385,047.65
	1,194,366,230.21	820,501,682.91
	125,335,637.03	370,167,450.54
		3,969,000.00
	1,979,065.87	221,260.00
	2,102,346.64	1,491,786.97
	4,081,412.51	5,682,046.97
	9,447,709.03	11,928,040.57
	9,447,709.03	11,928,040.57
	-5,366,296.52	-6,245,993.60
	990,999,999.95	
	1,138,000,000.00	914,000,000.00
	2,128,999,999.95	914,000,000.00
	2,069,000,000.00	1,057,000,000.00
	20,911,429.60	28,636,318.30
	39,677,693.80	228,986,921.27

	2,129,589,123.40	1,314,623,239.57
	-589,123.45	-400,623,239.57
	6,405,635.68	2,430,478.98
	125,785,852.74	-34,271,303.65
	128,290,499.22	92,098,222.68
	254,076,351.96	57,826,919.03

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	2023	2022
	1,230,970,294.77	1,036,118,063.10
	20,387,831.32	123,281,254.79
	1,386,375.96	7,712,813.25
	1,252,744,502.05	1,167,112,131.14
	1,002,277,264.87	690,302,688.39
	83,577,235.24	86,721,968.55
	9,355,746.06	5,500,178.30
	19,524,301.62	27,571,339.25
	1,114,734,547.79	810,096,174.49
	138,009,954.26	357,015,956.65
		3,969,000.00
	1,963,556.00	
	1,826,491.63	1,255,563.74
	3,790,047.63	5,224,563.74
	9,267,798.03	11,028,957.58
	9,267,798.03	11,028,957.58
	-5,477,750.40	-5,804,393.84
	990,999,999.95	
	1,058,000,000.00	635,000,000.00
	2,048,999,999.95	635,000,000.00
	1,979,000,000.00	748,000,000.00
	19,455,874.05	19,644,556.91
	53,747,968.45	231,337,380.19
	2,052,203,842.50	998,981,937.10
	-3,203,842.55	-363,981,937.10
	6,389,022.20	2,280,311.36
	135,717,383.51	-10,490,062.93
	58,553,087.63	55,221,787.86
	194,270,471.14	44,731,724.93

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	2023													
	733,329,168.00				530,403,961.24		6,051,296.39	21,883,659.37	47,367,283.00		-1,307,887,672.78		31,147,695.22	46,426,778.95	77,574,474.17
	733,329,168.00				530,403,961.24		6,051,296.39	21,883,659.37	47,367,283.00		-1,307,887,672.78		31,147,695.22	46,426,778.95	77,574,474.17
	206,185,567.00				783,051,792.37		-213,899.67	1,402,586.27			-66,168,490.74		924,257,555.23	-3,548,026.26	920,709,528.97
							-213,899.67				-66,168,490.74		-66,382,390.41	-3,517,640.69	-69,900,031.10
	206,185,567.00				783,051,792.37								989,237,359.37		989,237,359.37
1	206,18				783,05								989,23		989,23

	5,567.00				1,792.37								7,359.37		7,359.37

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	939,514,735.00				1,313,455,753.61		5,837,396.72	23,286,245.64	47,367,283.00		-1,374,056,163.52		955,405,250.45	42,878,752.69	998,284,003.14

	2022													
	733,329,168.00				529,763,824.00		5,812,188.43	17,190,175.20	47,367,283.00		-1,068,185,580.86		265,277,057.77	64,256,080.75	329,533,138.52
	733,329,168.00				529,763,824.00		5,812,188.43	17,190,175.20	47,367,283.00		-1,068,185,580.86		265,277,057.77	64,256,080.75	329,533,138.52
							-847.21	2,186,553.74			-94,435,165.08		-92,249,458.55	-16,814,009.25	-109,063,467.80
							-847.21				-94,435,165.08		-94,436,012.29	-17,152,881.25	-111,588,893.54

1															
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2								1,049,240.88					1,049,240.88	78,711.78	1,127,952.66
	733,329,168.00				529,763,824.00		5,811,341.22	19,376,728.94	47,367,283.00		-1,162,620,745.94		173,027,599.22	47,442,071.50	220,469,670.72

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	2022										
	733,329,168.00				530,916,115.13		2,011,243.43	10,475,073.66	47,367,283.00	-1,077,878,769.19		246,220,114.03
	733,329,168.00				530,916,115.13		2,011,243.43	10,475,073.66	47,367,283.00	-1,077,878,769.19		246,220,114.03
							-847.21	1,524,348.29		-62,085,421.59		-60,561,920.51
							-847.21			-62,085,421.59		-62,086,268.80
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2011 2011 2012 7 27

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2013 10 15

2013 10 21

70,402.00 69,556.56

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2016 11 18

2017 [2018]245

2018 7 27

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733,329,168.00

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206,185,567 1 206,185,567.00

939,514,735.00

91340000148975314D

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			%	
1			100.00	-
2			60.81	-
3			100.00	-
4			51.00	-
5			100.00	-
6			40.00	-
7			100.00	-

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131C7.9 9169e28122904BE0F34>-66<04BE043D0A3C4C6621E52CB44801>-66<3DBD141507A72CB44EB41D4F0611>497.11> 595.2 841.8 re 0 66TJ 5 /P

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20% 20% 50%

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		%	%
	25-40	3.00	3.88-2.43

21

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		25-40	3.00	3.88-2.43
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39

22

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34

2022 136

1

		6% 13%
		7%
		15% 25%
		3%
		2%

2

1

	369,424,985.48	23.52%	367,451,253.21	99.47%	1,973,732.27	373,776,501.91	23.69%	371,886,120.37	99.49%	1,890,381.54
	1,201,351,721.88	76.48%	258,409,605.46	21.51%	942,942,116.42	1,204,162,617.17	76.31%	281,227,815.75	23.35%	922,934,801.42
	1,201,351,721.88	76.48%	258,409,605.46	21.51%	942,942,116.42	1,204,162,617.17	76.31%	281,227,815.75	23.35%	922,934,801.42
	1,570,776,707.36	100.00%	625,860,858.67	39.84%	944,915					

1 1	731,608,896.47
1 2	190,048,405.82
2 3	85,085,489.37
3	564,033,915.70
3 4	38,174,828.38
4 5	113,081,582.21
5	412,777,505.11
	1,570,776,707.36

2

	653,113,936.12	-22,404,541.70	4,848,535.75			625,860,858.67
	653,113,936.12	-22,404,541.70	4,848,535.75			625,860,858.67

3

4

	75,056,703.32	4.78%	3,752,835.17
	68,624,760.00	4.37%	3,431,238.00
	56,115,856.00	3.57%	56,115,856.00
	53,928,251.91	3.43%	53,928,251.91
	48,352,250.00	3.08%	48,352,250.00
	302,077,821.23	19.23%	

5

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	11,502,660.00	1,212,049.96
	11,502,660.00	1,212,049.96

2023 6 30 2022 12 31 849.03%

4

1

1	36,450,540.89	99.20%	14,356,506.26	97.78%
1 2	18,353.74	0.05%	50,985.43	0.35%
2 3	163,467.63	0.44%	163,467.63	1.11%
3	112,025.89	0.30%	112,025.89	0.76%
	36,744,388.15		14,682,985.21	

1

1

2

	2023 6 30	(%)
	13,119,234.00	35.70
	3,847,610.92	10.47
	2,581,561.13	7.03
	1,927,668.00	5.25
	1,857,752.07	5.06
	23,333,826.12	63.50

5

	160,575.24	
	90,849,202.02	173,358,167.18
	91,009,777.26	173,358,167.18

1

1

	160,575.24	
	160,575.24	

2

2

1

		84,700,000.00
	42,404,828.60	37,962,154.00
	46,000,000.00	46,000,000.00
	73,777,503.01	79,271,786.94
	162,182,331.61	247,933,940.94

2

	12	( )	( )	
2023 1 1	22,899,008.76		51,676,765.00	74,575,773.76
2023 1 1				

-

1 1	35,985,158.28
1 2	12,109,443.19
2 3	43,121,984.01
3	70,965,746.13
3 4	2,924,776.72
4 5	3,550,317.86
5	64,490,651.55
	162,182,331.61

3

	74,575,773.76	-3,242,644.17				71,333,129.59
	74,575,773.76	-3,242,644.17				71,333,129.59

4

5

		46,000,000.00	5	28.36%	46,000,000.00
		40,399,475.25	3	24.91%	
		10,000,000.00	2-3	6.17%	
		7,219,875.00	4	4.45%	5,235,236.00
		7,200,000.00	1	4.44%	360,000.00
		110,819,350.25		68.33%	51,595,236.00

6

7

2023 6 30 2022 12 31 47.59%

6

1

	35,889,030.18	3,839,815.27	32,049,214.91	34,826,810.55	4,386,351.54	30,440,459.01
	9,904,416.26	696,060.21	9,208,356.05	4,254,010.54	1,384,430.77	2,869,579.77
	197,864,674.53	7,876,127.27	189,988,547.26	159,622,643.71	10,093,267.81	149,529,375.90
	243,658,120.97	12,412,002.75	231,246,118.22	198,703,464.80	15,864,050.12	182,839,414.68

2

	4,386,351.54	-316,746.23		229,790.04		3,839,815.27
	1,384,430.77					

8

	6,356,244.77	1,701,065.98
	6,356,244.77	1,701,065.98

2023 6 30 2022 12 31 273.66%

9

1

	222,795,939.36	11,118,958.37	211,676,980.99	248,020,657.46	12,401,032.87	235,619,624.59	
	-38,756,459.85		-38,756,459.85	-37,554,232.64		-37,554,232.64	0.49%-7.52%
	184,039,479.51	11,118,958.37	172,920,521.14	210,466,424.82	12,401,032.87	198,065,391.95	

10

	1,467,018.70			-281,687.90						1,185,330.80	
	104,350,690.36			84,166.35						104,434,856.71	
	70,280,510.80			1,942,289.59						72,222,800.39	
											1,372,185.05

	18,442,268.58									18,442,268.58	10,307,517.02
	194,540,488.44			1,744,768.04						196,285,256.48	11,679,702.07
	194,540,488.44			1,744,768.04						196,285,256.48	11,679,702.07

11

	9,867,525.55	10,119,172.22
	9,867,525.55	10,119,172.22

	160,575.24	6,867,525.55				

12

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1.	61,848,374.64			61,848,374.64
2.				
1				
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3				
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1				
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4.	61,848,374.64			61,848,374.64
1.	34,734,749.19			34,734,749.19

2.	572,976.78			572,976.78
1	572,976.78			572,976.78
3.				
1				
2				
4.	35,307,725.97			35,307,725.97
1.				
2.				
1				
3.				
1				
2				
4.				
	26,540,648.67			26,540,648.67
2.	27,113,625.45			27,113,625.45

2

2					
3					
3.					
1					
4.	630,428,803.20	391,352,488.98	12,440,126.01	120,782,878.54	1,155,004,296.73
1.	188,132,398.00	203,858,282.59	7,702,614.88	71,009,548.24	470,702,843.71
2.	8,557,618.32	11,111,919.54	540,634.58		

	8,041,375.41	3,935,928.50
	8,041,375.41	3,935,928.50

1

	7,556,376.66		7,556,376.66	3,615,928.50		3,615,928.50
	484,998.75		484,998.75	320,000.00		320,000.00
	8,041,375.41		8,041,375.41	3,935,928.50		3,935,928.50

2

	83,400,000.00	3,615,928.50	4,274,430.46	333,982.30		7,556,376.66	56.25%	55.00				
	83,400,000.00	3,615,928.50	4,274,430.46	333,982.30		7,556,376.66						

15

1

1.	220,280,035.42			34,622,456.87	254,902,492.29
2.				411,320.76	411,320.76
1					
2					
3					
4				411,320.76	411,320.76
3.					
1					

4.	220,280,035.42			35,033,777.63	255,313,813.05
1.	51,176,802.05			29,504,461.33	80,681,263.38
2.	2,290,980.48			952,666.19	3,243,646.67
1	2,290,980.48			952,666.19	3,243,646.67
3.					
1					
4.	53,467,782.53			30,457,127.52	83,924,910.05
1.					
2.					
1					
3.					
1					
4.					
1.	166,812,252.89			4,576,650.11	171,388,903.00
2.	169,103,233.37			5,117,995.54	174,221,228.91

0.00%

2

54

16

	6,867,525.55	1,030,128.83	7,119,172.22	1,067,875.83
	6,867,525.55	1,030,128.83	7,119,172.22	1,067,875.83

2

		1,030,128.83		1,067,875.83

3

	1,214,949,189.94	1,214,381,088.26
	708,312,946.63	740,090,742.75
	399,971,454.77	403,998,355.14
	125,080,202.89	

19

1

		188,000,000.00
	218,000,000.00	758,000,000.00
	131,805.56	1,016,025.71
	218,131,805.56	947,016,025.71

2

0.00

20

	472,199,307.46	582,837,268.56
	472,199,307.46	582,837,268.56

0.00

21

1

	917,152,404.31	912,826,431.34
	16,242,688.29	18,190,242.67
	1,001,808.55	528,649.03
	934,396,901.15	931,545,323.04

2 1

1	36,859,346.76	
2	11,170,037.16	
	48,029,383.92	

22

	439,056,991.20	121,986,342.84

	439,056,991.20	121,986,342.84

23

1

	21,567,805.73	99,159,316.33	115,907,825.24	4,819,296.82
-		12,728,591.68	12,728,591.68	
		197,840.05	197,840.05	
	21,567,805.73	112,085,748.06	128,834,256.97	4,819,296.82

2

1	19,214,782.52	79,202,428.52	96,609,472.19	1,807,738.85
2		3,468,670.43	3,468,670.43	
3		5,407,058.52	5,407,058.52	
		4,984,342.09	4,984,342.09	
		422,716.43	422,716.43	
4		9,214,073.00	9,214,073.00	
5	2,353,023.21	1,867,085.86	1,208,551.10	3,011,557.97
	21,567,805.73	99,159,316.33	115,907,825.24	4,819,296.82

3

1		12,341,768.55	12,341,768.55	
2		386,823.13	386,823.13	
		12,728,591.68	12,728,591.68	

24

	1,684,685.77	6,303,161.11
	4,337,543.66	4,299,095.66
	1,477,894.77	1,462,212.29
	1,628,359.70	2,898,406.16
	9,128,483.90	14,962,875.22

25

	1,652.82	1,652.82
	209,238,354.63	300,197,726.55
	209,240,007.45	300,199,379.37

1

	1,652.82	1,652.82
	1,652.82	1,652.82

2

1

	50,068,333.32	116,156,750.00
	57,617,129.10	62,992,157.66
	37,713,928.42	39,455,180.14
	11,019,922.65	17,720,079.27
	4,260,178.95	9,963,858.44
	48,558,862.19	53,909,701.04
	209,238,354.63	300,197,726.55

2 **1**

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26

	26,000,000.00	113,000,000.00
	44,333.33	229,472.20
	26,044,333.33	113,229,472.20

	3,926,677.25	8,673,463.53

28

1

		28,000,000.00
	64,000,000.00	239,000,000.00
	-26,000,000.00	-113,000,000.00
	38,000,000.00	154,000,000.00

29

	45,887.85	45,887.85
	45,887.85	45,887.85

1

	45,887.85	45,887.85

	2023 6 30	2022 12 31
	26,458,818.75	26,458,818.75
	-370,884.05	-370,884.05
	26,087,934.70	26,087,934.70
	26,458,818.75	26,458,818.75
	-416,771.90	-416,771.90
	26,042,046.85	26,042,046.85
	45,887.85	45,887.85

20150167

44,184,000.00 8

44,184,000.00 8,000,000.00

7,470,312.50 405,519.70

20150081

8 192,817,800.00

192,817,800.00 23,076,923.08

14,059,631.25

20150176

8 39,431,000.00

39,431,000.00 850,000.00 4,928,875.00

11,252.20

30

	95,294,682.48		7,494,149.07	87,800,533.41	
	95,294,682.48		7,494,149.07	87,800,533.41	

								/
	26,474,750.06			1,475,607.58			24,999,142.48	
	10,999,763.15			1,682,874.06			9,316,889.09	
	9,242,424.22			946,969.70			8,295,454.52	
	12,011,691.52			149,213.56			11,862,477.96	
2018	644,230.80			62,064.63			582,166.17	
	3,628,304.25			443,557.98			3,184,746.27	

	3,735,977.92			326,001.58			3,409,976.34	
15 830	3,842,605.53			286,449.54			3,556,155.99	

1,400,000.00

	753,670.61			46,026.30			707,644.31	
-	1,782,156.37			110,209.80			1,671,946.57	
	916,666.67			50,000.00			866,666.67	

31

		+ -					
	733,329,168.00	206,185,567.00				206,185,567.00	939,514,735.00

34

	21,883,659.37	2,280,794.23	878,207.96	23,286,245.64
	21,883,659.37	2,280,794.23	878,207.96	23,286,245.64

35

	47,367,283.00			47,367,283.00
	47,367,283.00			47,367,283.00

36

	-1,307,887,672.78	-1,068,185,580.86
	-1,307,887,672.78	-1,068,185,580.86
	-66,168,490.74	-94,435,165.08
	-1,374,056,163.52	-1,162,620,745.94

1) 0.00
2) 0.00
3) 0.00
4) 0.00
5) 0.00

37

	737,239,696.72	703,691,595.55	590,886,070.55	596,143,801.41
	8,577,925.64	4,034,209.84	11,675,610.28	5,591,269.83
	745,817,622.36	707,725,805.39	602,561,680.83	601,735,071.24

38

	1,244,411.45	1,292,985.24
	408,987.28	207,311.56
	292,133.75	159,474.59
	3,242,335.55	3,111,855.33
	1,857,470.36	1,857,448.72
	1,103,861.20	260,261.74
	554,587.82	680,391.95
	9,532.35	12,278.64
	8,713,319.76	7,582,007.77

39

	23,381,935.27	22,962,106.85
	25,645,196.45	20,908,680.54
	9,621,521.86	6,670,916.42
	5,844,984.06	4,390,080.32
	1,269,230.42	1,554,989.75
	528,250.72	668,406.88
	300,396.56	341,764.88
	868,626.10	147,039.64
	1,087,060.28	901,266.46
	68,547,201.72	58,545,251.74

40

	18,256,223.83	18,030,858.23
	7,985,111.35	11,031,218.36
	1,634,080.59	2,655,257.99
	-623,203.06	473,445.46
	715,320.93	816,208.82
	169,426.31	178,728.88
	3,252,157.78	3,025,068.38
	31,389,117.73	36,210,786.12

41

	15,054,026.69	15,182,866.46
	1,665,517.31	6,250,785.72
	5,533,230.82	6,280,960.81
	272,358.01	
	1,772,078.48	175,577.94
	2,239,410.85	808,794.80
	953,604.47	137,412.52

	-3,872,456.18	-4,953,529.40
	574,853.00	5,897,691.00
	-3,297,603.18	944,161.60

47

	-150,789.48	16,604.23
	-150,789.48	16,604.23

/		,441,284.75
		719,417.51
		,925,093.93
		,668,212.34
		,793,872.58
		77,566.45

51

33

52

1

	1,497,189.76		,758,617.77
	94,197.18		,794,209.07
	1,591,386.94		,552,826.84

1

53

1

1		

		7,359.92
	254,076,351.96	128,290,499.22
	254,076,351.96	128,290,499.22

54

*1	463,025,349.18	
	68,697,908.22	
*2	61,014,415.22	
*3	122,245,527.62	
	714,983,200.24	

*1 2023 6 30

2,461,750.00

9,225,000.00 190,233,622.07 184,698,681.26

38,950,000.00 35,736,893.5 1,719,402.35

*2 2022 091-1

2023 0046 2022 091-1 2023 0046

2023 6 30

5,000.30

*3

ZGEDY2022002 2018 0007221 0007215 0007224

0007218 0007141

29,500.00 2023 6 30 0.00

55

1

	15,664,344.79	7.2258	113,187,422.58
	51,903.15	7.8771	408,846.30

	4,078,505.27	7.2258	29,470,463.38

2

56

1

	59,024,311.48		1,475,607.58
	1,574,000.00		78,700.00
15 830	7,280,000.00		286,449.54
	5,639,600.00		216,907.72
	8,300,000.00		326,001.58
	22,500,000.00		946,969.70
	2,242,000.00		70,859.68
	4,000,000.00		120,000.00
2016	1,500,000.00		75,000.00
	4,307,900.00		215,395.00
	4,017,500.00		154,519.24
	808,274.00		40,413.70
	8,951,000.00		443,557.98
2018	9,000,000.00		62,064.63
	13,205,400.00		149,213.56
	540,000.00		27,000.00
	15,877,500.00		419,044.92
	6,200,000.00		

	1,000,000.00		50,000.00
	34,560,000.00		1,682,874.06
	5,400,000.00		100,000.00
	185,200.00	/	185,200.00

				100.00%		

2

	39.19%	-3,486,182.74		38,541,957.88
	49.00%	-31,457.95		4,336,794.80

3

	213,254,968.43	177,202,758.35	390,457,726.78	270,219,847.29	24,999,142.48	295,218,989.77	278,325,712.42	183,203,997.58	461,529,710.00	332,789,049.32	26,474,750.06	359,263,799.38
	26,557,155.86	2,470,576.36	29,027,732.22	20,454,088.93		20,454,088.93	20,270,385.26	2,691,307.94	22,961,693.20	14,419,624.76		14,419,624.76

	202,012,658.51	-6,949,639.62	-6,949,639.62	-24,498,192.74	113,313,358.30	-37,064,529.04	-37,064,529.04	67,279,676.44
	16,773,213.88	31,574.85	31,574.85	7,436,464.24	13,497,510.39	-114,868.40	-114,868.40	63,781.92

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				40.00%		
*1				9.30%		
				40.00%		
*2				10.00%		
				45.00%		

20% 20%

*1 9.30% 5

*2 10.00% 5

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	21,100,279.67	370,839,930.31	3,157,614.53	193,348,591.32	166,131,807.31	16,159,887.95	388,276,272.69	11,833,164.45	205,363,890.35	186,975,435.93
	97,075.93	230,084,466.01	211,752,234.47	1,552,626,295.79	338,262,546.24	142,388.68	238,472,152.30	115,931,235.26	1,298,552,847.70	418,939,466.26
	21,197,355.60	600,924,396.32	214,909,849.00	1,745,974,887.11	504,394,353.55	16,302,276.63	626,748,424.99	127,764,399.71	1,503,916,738.05	605,914,902.19
	18,234,028.67	788,962,278.60	78,800,307.61	229,040,445.26	13,832,462.95	12,637,601.74	724,370,798.23	8,236,507.01	260,917,248.05	8,670,786.83
			77,912,600.00	472,585,874.71	310,076,880.00			48,911,800.00	223,142,361.37	417,899,425.85
	18,234,028.67	788,962,278.60	156,712,907.61	701,626,319.97	323,909,342.95	12,637,601.74	724,370,798.23	57,148,307.01	484,059,609.42	426,570,212.68
	2,963,326.93	-188,037,882.28	58,196,941.39	1,044,348,567.14	180,485,010.60	3,664,674.89	-97,622,373.24	70,616,092.70	1,019,857,128.63	179,344,689.51
	1,185,330.80	-17,487,523.05	23,278,776.56	104,434,856.71	81,218,254.77	1,465,869.97	-9,078,880.71	28,246,437.08	101,985,712.86	

	19,247,416.55	32,720,736.88		51,654,438.95	70,235,494.36	10,344,039.40	28,783,726.19		58,356,277.52	90,761,620.83
	-704,219.76	-45,013,874.09		841,663.54	1,460,915.23	-286,182.68	-49,338,037.51	-1,258,371.29	8,122,658.94	93,190.26
	-704,219.76	-45,013,874.09		841,663.54	1,460,915.23	-286,182.68	-49,338,037.51	-1,258,371.29	8,122,658.94	93,190.26
									3,969,000.00	

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2023 6 30

	369,424,985.48	367,451,253.21	373,776,501.91	371,886,120.37
		'65.00	91,786,199.72	51,676,765.00
		)18.21	465,562,701.63	423,562,885.37

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	931,545,323.04	-	-	-
	300,197,726.55	-	-	-
	113,229,472.20	-	-	-
	-	52,000,000.00	102,000,000.00	-
	-	45,887.85	-	-
	2,874,825,816.06	52,045,887.85	102,000,000.00	-

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2023 6 30

	2023 6 30					
	15,664,344.79	113,187,422.58	-	-	51,903.15	408,846.30
	4,078,505.27	29,470,463.38	-	-	-	-
	19,742,850.06	142,657,885.96	-	-	51,903.15	408,846.30

	2022 12 31					
	9,407,671.59	65,520,669.56	-	-	0.15	1.11
	2,749,311.41	19,147,854.25	-	-		
	12,156,983.00	84,668,523.81	-	-	0.15	1.11

2023 6 30 10%

1,300.61

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2023 6 30

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			218,400.9791	41.61%	41.61%

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		22,226,493.50	35,000,000.00		6,701,369.73
		8,869,724.60	50,000,000.00		6,967,106.43
		7,037,648.15	25,000,000.00		4,780,121.92
		611,650.37	15,000,000.00		
			3,000,000.00		41,525.49
		265,354.68	1,500,000.00		66,070.02
		208,370.39			243,494.71
		29,359.27			11,935.73
					46,594.01
		230,608.72			840,673.00
			8,000,000.00		715,044.25
		56,226.42	50,000,000.00		
					501,028.44

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		20,568,066.27	14,565,758.52
		4,398,326.19	7,753,468.39
		4,878,062.31	5,274,488.60
			-1,127.40
		64,356.00	125,423.98
		674,720.55	466,336.09
		4,275.17	20,798.13
		30,217.52	44,525.50
		78,810.00	
		2,300.00	99,154.20
		21,557.52	6,590.27
		3,558.68	

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	15,000.00	2016 03 17	2025 09 02	
	24,000.00	2020 04 21	2023 04 20	
	4,900.00	2022 05 30	2025 05 30	

A. 2016 3 17 1.50 2023 6 30 1,800.00 2023 1-6 37.11

B. 2020 4 21 2.40 2023 6 30 0.00 2023 1-6 23.06

C. 2022 5 30 4900 2023 6 30 4,600.00 2023 1-6 22.99

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	90,000,000.00	2022 04 07	2023 04 07	2023 2 2
	90,000,000.00	2022 04 13	2023 04 13	2023 3 14
	80,000,000.00	2022 04 19	2023 04 19	2023 3 22
	80,000,000.00	2022 04 19	2023 04 19	2023 3 27
	90,000,000.00	2022 12 15	2023 12 15	2023 3 27
	90,000,000.00	2023 03 10	2024 03 10	2023 5 23
	90,000,000.00	2023 03 17	2024 03 17	2023 6 2
	80,000,000.00	2023 03 24	2024 03 24	2023 6 20
	80,000,000.00	2023 03 29	2024 03 29	2023 6 20
	200,000,000.00	2023 03 27	2024 03 27	2023 3 30
	130,000,000.00	2023 04 19	2024 04 19	

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		322,200.35	16,110.02	256,870.43	12,843.52
		151,330.28	7,566.51	224,790.28	11,239.51
		43,314.35	2,165.72	120,592.07	6,029.60
		123,720.08		45,863.32	
		53,242.68	2,662.13	39,597.18	1,979.86
		9,781.70		17,182.70	
				5,422.95	

4,830.95

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2023 6 30

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				3,509,634.74	
				76,001.46	
				123,260.00	
				1,507,397.02	
				4,038,000.00	
				9,254,293.22	

9,254,293.22 2023 6 30

9,225,000.00

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2023 6 30 4,709,705.06

187,582,646.38 2023 6 30

173,897,345.45 111,844,693.72 30,777,588.71

28,891,277.51

2023 6 30 34.89

ZAQZF20190206 ZAQZF20180104

ZAQZF20190506 3

2023 6 30

7,472.33

ZAQZF20200605

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6 30 956.56

2023 6 30

19.54

2022030401

4,000.00 70.00% 2022 3 8 2023 3 8

2023 6 30 0.00

225502 568A1

4,000.00

60.00% 2022 8 3 2025 8 2 2023 6 30

6,600.73

20523062801

2,000.00 70.00% 2023 6 29 2024 6 29

2023 6 30 446.19

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	706,741,924.49	337,918,007.09	-307,420,234.86	737,239,696.72
	683,543,489.94	321,067,061.71	-300,918,956.10	703,691,595.55
	3,166,757,662.94	587,494,287.71	-312,147,593.30	3,442,104,357.35
	2,185,409,529.60	883,975,947.82	-625,565,123.21	2,443,820,354.21

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	354,899,305.78	18.83%	353,012,994.58	99.47%	1,886,311.20	359,256,253.11	18.97%	357,365,871.57	99.47%	1,890,381.54
	1,529,643,143.44	81.17%	600,042,493.58	39.23%	929,600,649.86	1,534,483,669.40	81.03%	622,862,003.87	40.59%	911,621,665.53
	1,529,643,143.44	81.17%	600,042,493.58	39.23%	929,600,649.86	1,534,483,669.40	81.03%	622,862,484.68		

	1,529,643,143.44	600,042,493.58	39.23%
	1,529,643,143.44	600,042,493.58	

1 1	716,308,272.55
1 2	192,713,385.89
2 3	85,068,675.37
3	890,452,115.41
3 4	41,705,334.52
4 5	97,855,281.12
5	750,891,499.77
	1,884,542,449.22

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	980,227,875.44	-22,323,851.53	4,848,535.75			953,055,488.16
	980,227,875.44	-22,323,851.53	4,848,535.75			953,055,488.16

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	75,056,703.32	3.98%	3,752,835.17
	68,624,760.00	3.64%	3,431,238.00
	56,115,856.00	2.97%	56,115,856.00
	53,928,251.91	2.86%	53,928,251.91
	48,352,250.00	2.56%	48,352,250.00
	302,077,821.23	16.01%	

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	160,575.24	
	83,538,590.79	164,259,520.81
	83,699,166.03	164,259,520.81

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	160,575.24	
	160,575.24	

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		84,700,000.00
	41,991,908.60	37,566,734.00
	66,235,530.24	69,479,495.89
	46,000,000.00	46,000,000.00
	189,000.00	15,596.00
	154,416,438.84	237,761,825.89

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	12	( )	( )	
2023 1 1	21,825,540.08		51,676,765.00	73,502,305.08
2023 1 1				
	-2,624,457.03			-2,624,457.03
2023 6 30	19,201,083.05		51,676,765.00	70,877,848.05

1 1	36,636,034.61
1 2	4,118,324.99
2 3	43,281,984.01
3	70,380,095.23
3 4	2,923,671.22
4 5	3,485,947.86
5	63,970,476.15
	154,416,438.84

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	73,502,305.08	-2,624,457.03				70,877,848.05
	73,502,305.08	-2,624,457.03				70,877,848.05

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		46,000,000.00	5	29.79%	46,000,000.00
		32,044,369.05	3	20.75%	
		10,000,000.00	2-3	6.48%	
		7,219,875.00	4	4.68%	5,235,236.00
		7,200,000.00	1	4.66%	360,000.00

		102,464,244.05		66.36%	51,595,236.00

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	114,556,032.31		114,556,032.31	114,556,032.31		114,556,032.31
	207,964,958.55	11,679,702.07	196,285,256.48	206,220,190.51	11,679,702.07	194,540,488.44
	322,520,990.86	11,679,702.07	310,841,288.79	320,776,222.82	11,679,702.07	309,096,520.75

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	65,608,363.30					65,608,363.30	
	38,331,445.31					38,331,445.31	

	1,467,018.70			-281,687.90						1,185,330.80	
	104,350,690.36			84,166.35						104,434,856.71	
	70,280,510.80			1,942,289.59						72,222,800.39	
											1,372,185.05
	18,442,268.58									18,442,268.58	10,307,517.02
	194,540,488.44			1,744,768.04						196,285,256.48	11,679,702.07
	194,540,488.44			1,744,768.04						196,285,256.48	11,679,702.07

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	706,741,924.49	683,543,489.94	564,730,912.70	552,600,355.76
	51,723,570.52	42,997,866.85	23,382,036.53	18,871,664.27
	758,465,495.01	726,541,356.79	588,112,949.23	571,472,020.03

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	1,744,768.04	1,521,309.05
	160,575.24	
	268,000.00	
	2,173,343.28	1,521,309.05

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	-220,601.55	
	8,991,338.83	
	4,848,535.75	
	1,717,516.11	
	586,057.79	
	14,750,731.35	--

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	-40.66%	-0.09	-0.09
	-49.73%	-0.11	-0.11

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