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			CHI NA HARZONE I NDUSTRY CORP. , LTD
			CHI NA HARZONE

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	027-87970446	027-87970446
	027-87970222	027-87970222
	zfb@harzone.com.cn	zfb@harzone.com.cn

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	248, 832, 461. 68	627, 804, 474. 43	- 60. 36%
	- 152, 521, 045. 54	- 2, 643, 432. 45	- 5, 669. 81%
	- 182, 248, 640. 97	- 15, 648, 426. 57	- 1, 064. 65%
	- 403, 316, 922. 04	- 464, 792, 303. 24	13. 23%
/	- 0. 1583	- 0. 0027	- 5, 762. 96%
/	- 0. 1583	- 0. 0027	- 5, 762. 96%
	- 5. 54%	- 0. 09%	- 5. 45%
	3, 859, 512, 444. 21	4, 602, 832, 164. 87	- 16. 15%
	2, 616, 854, 095. 75	2, 769, 015, 150. 57	- 5. 50%

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	9, 777, 556. 44	

	28, 231, 479. 48	
	8, 274, 276. 69	
	7, 163. 80	
	29, 727, 595. 43	

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	248,832,461.68	627,804,474.43	-60.36%	
	316,324,919.55	521,077,218.71	-39.29%	
	6,140,493.24	5,814,806.05	5.60%	
	66,491,515.00	58,870,261.56	12.95%	
	-6,344,317.44	-8,089,312.22	21.57%	
	-1,384,163.74	4,150,088.01	-133.35%	
	43,716,433.86	41,890,177.38	4.36%	
	-403,316,922.04	-464,792,303.24	13.23%	
	-67,545,241.11	-29,351,343.07	-130.13%	
	-3,732,861.09	-1,861,747.58	-100.50%	
	-474,160,660.87	-495,030,873.57	4.22%	

10%

	-2,017,767.22	1.32%		
	28,234,080.60	-18.48%		
	2,601.12	0.00%		

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	1,318,513,624.38	34.16%	1,794,119,811.24	38.97%	-4.81%
	423,847,090.39	10.98%	451,923,936.88	9.82%	1.16%
	509,186,684.57	13.19%	770,013,232.35	16.73%	-3.54%
	360,052,045.07	9.33%	359,207,184.04	7.80%	1.53%
	30,619,172.89	0.79%	30,619,172.89	0.67%	0.12%

	607,356,379.14	15.74%	631,185,986.79	13.71%	2.03%	
	234,966,687.23	6.09%	171,483,849.02	3.72%	2.37%	
	4,708,035.38	0.12%	5,662,861.78	0.12%	0.00%	
	112,193,418.15	2.91%	285,488,734.09	6.20%	-3.29%	
	4,133,935.76	0.11%	4,010,980.25	0.09%	0.02%	

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4.	26,375,794.32							26,375,794.32
	26,375,794.32							26,375,794.32
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56,300	50,960	40,460 .97	100.00 %	2019 08 01	0	0
15,103 .8	20,443 .8	7,859 48	20,988 .11	102.66 %	2023 12 31	0
44,118 .51	44,118 .51	1,450 28	4,812 68	10.91%	2024 07 31	0

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								17,274.61	2,801.02
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HZLM								080	
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2016	10	26							
									72,848,110.68
									[2016] 711988
2021	8	27						48,900	
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	2022	8	26						48,900
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2022	8	26						48,000	
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	2023	8	25						48,000
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									108,632,052.59
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2023		59.47%	2023 02 28	2023 02 28	www.cni.nfo.com.cn 2023 2023-009
2022		59.50%	2023 05 17	2023 05 17	www.cni.nfo.com.cn 2022 2023-032

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1. 2023							"			"		
2. 2023							35,000.00			2,329.78		
3. 2023							8,418.36				50,000.00	
4. 2023							346.20				1500.00	
5. 2023							0	73,675.16		180,000.00	60,000.00	
							0				10,000.00	

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		300,000		42,761.98	33,978.5	3,065.32	73,675.16

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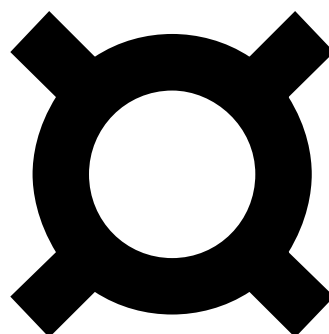
	963,235,752	100.00%				1,350	1,350	963,237,102	100.00%

2020 4 10 8,189,312
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		45.19%	435,328,835			435,328,835		
		11.69%	112,645,776			112,645,776		
0		2.02%	19,477,282			19,477,282		
		1.17%	11,257,700			11,257,700		
		0.56%	5,346,571	-84,495		5,346,571		
		0.42%	4,030,000	-1,736,232		4,030,000		
		0.42%	4,010,628	884,701		4,010,628		
		0.37%	3,546,800	-322,000		3,546,800		
		0.35%	3,332,452	-1,154,900		3,332,452		
		0.29%	2,769,000			2,769,000		
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		435,328,835	435,328,835
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		11,257,700	11,257,700
		5,346,571	5,346,571
		4,030,000	4,030,000
		4,010,628	4,010,628
		3,546,800	3,546,800
		3,332,452	3,332,452
		2,769,000	2,769,000
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		11,257,700	11,257,700
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	2020	4	10	8,189,312			123048
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16				8.90 /			
1	2020			963,186,533		10	
0.242355				8.90 /	8.88 /	2021	7 21
2	2021			963,221,423		10	
0.210172				8.88 /	8.86 /	2022	7 19
3	2022			963,237,102		10	
0.005183				499,245.78			
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	2020 10 16 2026 4 9	8, 189, 312	818, 931, 2 00. 00	439, 929, 6 00. 00	49, 428, 98 7	5. 41%	379, 001, 6 00. 00	46. 28%

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1				303, 670	30, 367, 000. 00	8. 01%
2				198, 000	19, 800, 000. 00	5. 22%
3				132, 480	13, 248, 000. 00	3. 50%
4				119, 992	11, 999, 200. 00	3. 17%
5				115, 090	11, 509, 000. 00	3. 04%
6				84, 350	8, 435, 000. 00	2. 23%
7	1			77, 470	7, 747, 000. 00	2. 04%
8				74, 880	7, 488, 000. 00	1. 98%
9				72, 997	7, 299, 700. 00	1. 93%
10				60, 800	6, 080, 000. 00	1. 60%

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	3.95	2.73	44.69%
	29.00%	37.18%	-8.18%
	3.43	2.45	40.00%
	-18,110.91	-1,564.84	-1,057.36%
EBI TDA	-10.36%	10.28%	-20.64%
	-15.77	1.81	-971.27%
	-39.74	-46.87	15.21%
EBI TDA	-11.50	5.09	-325.93%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

	3, 207, 447. 96	4, 697, 589. 73
	13, 633, 989. 06	10, 909, 796. 06
	696, 670, 734. 98	1, 297, 090, 399. 13
	<hr/>	
	322, 188, 305	

	8, 168, 832. 00	3, 204, 436. 23
	102, 521, 158. 07	99, 290, 381. 64
	246, 952, 056. 15	33, 519, 245. 44
	254, 443, 447. 25	297, 963, 576. 63
	474, 563, 573. 29	718, 564, 477. 01
	7, 169, 365. 79	8, 568, 284. 06
	2, 512, 716, 485. 21	3, 131, 769, 263. 41
	250, 632, 454. 57	260, 632, 454. 57
	26, 375, 794. 32	26, 375, 794. 32
	565, 022, 033. 68	582, 719, 684. 91
	234, 631, 629. 17	171, 236, 703. 28
	167, 740, 732. 05	169, 670, 269. 18
		5 15 1' 039' 2
	53, 746, 998. 70	52, 291, 684. 69
	7, 563, 813. 30	3, 436, 404. 00
	1, 305, 713, 455. 79	1, 266, 362, 994. 95
	3, 818, 429, 941. 00	4, 398, 132, 258. 36
	85, 483, 403. 88	134, 556, 417. 64
	313, 513, 395. 22	596, 701, 516. 25
	25, 127, 133. 45	

	163, 553, 336. 62	59, 821, 056. 03
		2, 751, 749. 84
	27, 626, 405. 53	10, 673, 754. 91
	706, 753, 277. 01	1, 129, 953, 018. 36
	322, 188, 305. 27	314, 609, 961. 64
	1, 674, 400. 00	1, 674, 400. 00
	39, 000, 000. 00	39, 000, 000. 00
	51, 867, 363. 30	52, 392, 110. 68
	257, 361. 07	257, 361. 07
	414, 987, 429. 64	407, 933, 833. 39
	1, 121, 740, 706. 65	1, 537, 886, 851. 75
	963, 237, 102. 00	963, 235, 752. 00
	106, 102, 717. 28	106, 106, 636. 48
	768, 239, 672. 21	768, 228, 237. 37
	1, 458, 379. 38	1, 458, 379. 38
	136, 710, 632. 47	136, 710, 632. 47
	720, 940, 731. 01	884, 505, 768. 91
	2, 696, 689, 234. 35	2, 860, 245, 406. 61
	3, 818, 429, 941. 00	4, 398, 132, 258. 36

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	2023	2022
	248, 832, 461. 68	627, 804, 474. 43
	248, 832, 461. 68	627, 804, 474. 43
	428, 096, 743. 62	620, 768, 041. 34
	316, 324, 919. 55	521, 077, 218. 71

	1, 767, 699. 41	1, 204, 889. 86
	6, 140, 493. 24	5, 814, 806. 05
	66, 491, 515. 00	58, 870, 261. 56
	43, 716, 433. 86	41, 890, 177. 38
	- 6, 344, 317. 44	- 8, 089, 312. 22
	10, 087, 586. 32	9, 787, 835. 79
	15, 821, 132. 68	7, 124, 295. 67
	9, 782, 406. 43	4, 062, 435. 69
" "		- 34, 513. 75
" _"		
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" "		
" _"	- 9, 497, 524. 39	- 15, 039, 008. 39
" _"	- 2, 017, 767. 22	- 898, 608. 08
" _"		10, 427, 721. 92
" "	- 180, 997, 167. 12	5, 554, 460. 48
	28, 234, 080. 60	2, 455, 956. 03
	2, 601. 12	113, 549. 37
" "	- 152, 765, 687. 64	7, 896, 867. 14
	- 1, 384, 163. 74	4, 150, 088. 01
" "	- 151, 381, 523. 90	3, 746, 779. 13
1. " "	- 151, 381, 523. 90	3, 746, 779. 13
2. " "		
1. " _"	- 152, 521, 045. 54	- 2, 643, 432. 45
2. " _"	1, 139, 521. 64	6, 390, 211. 58
	362, 552. 48	- 5, 580, 944. 69
	362, 552. 48	- 5, 580, 944. 69
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	362, 552. 48	- 5, 580, 944. 69
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6.	362, 552. 48	5, 380, 944. 69
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	- 151, 018, 971. 42	- 1, 834, 165. 56
	- 152, 158, 493. 06	- 8, 224, 377. 14
	1, 139, 521. 64	6, 390, 211. 58
	- 0. 1583	- 0. 0027
	- 0. 1583	- 0. 0027

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	2023	2022
	184, 08, 655. 92	562, 156, 572. 86
	27, 753, 463. 00	400, 171, 288. 86
	1, 032, 558. 06	1, 153, 286. 49
	5, 933, 552. 49	5, 468, 489. 82
	42, 059, 841. 85	45, 471, 066. 64
	39, 500, 358. 17	38, 801, 199. 95
	- 5, 814, 963. 17	2, 001, 844. 91
	4, 969, 046. 29	9, 787, 835. 79
	12, 158, 592. 08	7, 090, 313. 96
	9, 777, 556. 44	4, 057, 999. 27
" "	4, 289, 214. 03	15, 212, 586. 70
" "		
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" "		
" -"	- 7, 647, 934. 14	- 12, 928, 466. 97
" -"	- 2, 017, 767. 22	- 1, 252, 672. 38
" -"		
" "	- 165, 095, 085. 80	74, 178, 842. 81
	19, 376. 59	12, 102. 09
	2, 601. 12	
" "	- 165, 078, 310. 33	74, 190, 944. 90
	- 1, 455, 314. 01	2, 284, 010. 36

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		4, 796, 924. 65
		4, 796, 924. 65
	67, 545, 241. 11	34, 148, 267. 72
	67, 545, 241. 11	34, 148, 267. 72
	- 67, 545, 241. 11	- 29, 351, 343. 07
	- 57, 958. 42	1, 861, 747. 58
	3, 790, 819. 51	
	3, 732, 861. 09	1, 861, 747. 58
	- 3, 732, 861. 09	- 1, 861, 747. 58
	434, 363. 37	974, 520. 32
	- 474, 160, 660. 87	- 495, 030, 873. 57
	1, 484, 932, 530. 50	1, 266, 946, 118. 93
	1, 010, 771, 869. 63	771, 915, 245. 36

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	2023	2022
	341, 190, 063. 93	274, 983, 251. 88
	133, 634. 70	29, 631, 673. 90
	36, 899, 674. 79	34, 942, 844. 64
	378, 223, 373. 42	339, 557, 770. 42
	555, 777, 640. 39	520, 144, 281. 08
	92, 272, 259. 27	88, 841, 943. 61
	19, 876, 458. 55	16, 192, 207. 22
	132, 181, 420. 85	157, 440, 104. 78
	800, 107, 779. 06	782, 618, 536. 69
	- 421, 884, 405. 64	- 443, 060, 766. 27
		15, 247, 100. 45
		15, 247, 100. 45
	67, 545, 241. 11	34, 148, 267. 72

	67, 545, 241. 11	34, 148, 267. 72
	- 67, 545, 241. 11	- 18, 901, 167. 27
	- 57, 958. 42	1, 861, 747. 58
	3, 790, 819. 51	
	3, 732, 861. 09	1, 861, 747. 58
	- 3, 732, 861. 09	- 1, 861, 747. 58
		897, 344. 69
	- 493, 162, 507. 84	- 462, 926, 336. 43
	1, 470, 065, 497. 12	1, 208, 788, 832. 61
	976, 902, 989. 28	745, 862, 496. 18

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	2023														
	963, 235, 752, 00			106, 636, 48	744, 112, 1675		- 7, 266, 27		136, 032, 47		826, 760, 0214		2, 769, 015, 057	122, 940, 0153	2, 891, 504, 210
											- 69, 385, 82		- 69, 385, 82	- 66, 664, 80	- 136, 050, 62
	963, 235, 7			106, 636, 48	744, 112, 1675		- 7, 266, 27		136, 032, 47		826, 760, 0214		2, 768, 945	122, 942, 27	2, 891, 368

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	963 ,23 7,1 02 00			106 ,10 2,7 17. 28	744 ,15 2,6 51. 59		- 7,5 64, 136 .79	136 ,71 0,6 32 47		674 ,21 5,1 29. 20		2,6 16, 854 ,09 5.7 5	123 ,56 2,2 58. 37	2,7 40, 416 ,35 4.1 2

	2022														
	963 ,21 1,1 58 00			106 ,16 7,7 20. 04	743 ,90 0,8 61. 18		1,1 85, 687 .15	136 ,71 0,6 32 47		844 ,89 0,2 11. 16		2,7 96, 066 ,27 0.0 0	126 ,31 7,6 99. 33	2,9 22, 383 ,96 9.3 3	
	963			106	743		1,1	136		844		2,7	126	2,9	

	, 21	, 16	, 90	85,	, 71	, 89	96,	, 31	22,
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1								1,463,967.25				1,463,967.25		1,463,967.25
2								-1,463,967.25				-1,463,967.25		-1,463,967.25
	963,221,423.00			106,142,189.24	743,980,286.72		-4,360,743.79	136,710,632.47		842,280,766.13		2,787,974,553.77	118,058,735.97	2,906,033,289.74

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	2023													
	963,235,752.00			106,106,636.48	768,228,237.37		1,458,379.38		136,710,632.47	884,505,768.91				2,860,245,406.61

	963,235,752.00			106,106,636.48	768,228,237.37		1,458,379.38		136,710,632.47	884,505,768.91		2,860,245,406.61
" "	1,350.00			-3,919.20	11,434.84					-163,565,037.90		-163,556,172.26
										-163,622,996.32		-163,622,996.32
	1,350.00			-3,919.20	11,434.84							8,865.64
1												
2	1,350.00			-3,919.20	11,434.84							8,865.64
3												
4												
										57,958.42		57,958.42
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2										57,958.42		57,958.42
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1								241,9 11.68				
2								- 241,9 11.68				
	963,2 37,10 2.00			106,1 02,71 7.28	768,2 39,67 2.21		1,458 ,379. 38		136,7 10,63 2.47	720,9 40,73 1.01		2,696 ,689, 234.3 5

	2022											
	963,2 11,15 8.00			106,1 67,72 0.04	767,9 87,88 1.80		1,423 ,865. 63		136,7 10,63 2.47	948,3 95,77 9.76		2,923 ,897, 037.7 0
	963,2 11,15 8.00			106,1 67,72 0.04	767,9 87,88 1.80		1,423 ,865. 63		136,7 10,63 2.47	948,3 95,77 9.76		2,923 ,897, 037.7 0
" "	10,26 5.00			- 25,53 0.80	79,42 5.54		34,51 3.75			71,94 0,921 .96		72,03 9,595 .45
							34,51 3.75			71,90 6,934 .54		71,94 1,448 .29
	10,26 5.00			- 25,53 0.80	79,42 5.54							64,15 9.74
1												
2	10,26 5.00			- 25,53 0.80	79,42 5.54							64,15 9.74

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										33,98 7.42		33,98 7.42
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1										1,463 ,967. 25		1,463 ,967. 25
2										- 1,463 ,967. 25		- 1,463 ,967. 25
	963,2 21,42 3.00			106,1 42,18 9.24	768,0 67,30 7.34		1,458 ,379. 38		136,7 10,63 2.47	1,020 ,336, 701.7 2		2,995 ,936, 633.1 5

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	26, 329, 284. 32	27, 348, 047. 37
	257, 361. 07	1, 412, 174. 74
	826, 747, 602. 14	826, 678, 216. 32
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	16,342.39	20,725.19
	1,042,200,111.28	1,685,857,360.87
	276,297,170.71	108,241,725.18
	1,318,513,624.38	1,794,119,811.24
	285,611.70	275,287.34
	170,264,984.26	171,727,473.90

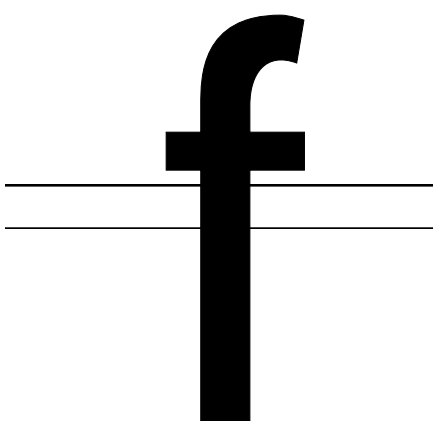
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	1, 269, 4 60. 00	0. 24%	1, 269, 4 60. 00	100. 00%		1, 269, 4 60. 00	0. 24%	1, 269, 4 60. 00	100. 00%	
	500, 433 , 731. 99	99. 75%	76, 586, 641. 60	15. 30%	423, 847 , 090. 39	521, 201 , 747. 54	99. 76%	69, 277, 810. 66	13. 29%	451, 923 , 936. 88
1	137, 834 , 863. 76	27. 54%	76, 586, 641. 60	55. 56%	61, 248, 222. 16	257, 944 , 478. 66	49. 37%	69, 277, 810. 66	26. 86%	188, 666 , 668. 00
2	362, 598 , 868. 23	72. 46%			362, 598 , 868. 23	263, 257 , 268. 88	50. 39%			263, 257 , 268. 88
	501, 703 , 191. 99	100. 00%	77, 856, 101. 60	15. 52%	423, 847 , 090. 39	522, 471 , 207. 54	100. 00%	70, 547, 270. 66	13. 50%	451, 923 , 936. 88

1, 269, 460. 00

	37,274.00	37,274.00	100.00%	
	1,108,186.00	1,108,186.00	100.00%	
	124,000.00	124,000.00	100.00%	
	1,269,460.00	1,269,460.00		

0-6	6	37,979,999.31		
7-12	12	2,921,752.92	14,608.76	0.50%
1-2	2	5,501,518.98	550,151.90	10.00%
2-3	3	9,688,430.29	2,906,529.09	30.00%
3-4	4	19,289,547.66	15,431,638.13	80.00%
4-5	5	23,849,504.39	19,079,603.51	80.00%
5		38,604,110.21	38,604,110.21	100.00%
		137,834,863.76	76,586,641.60	

0-6		10,827,540.90		
7-12		251,722,686.27		
1-2		82,691,944.39		
2-3		617,474.77		
3-4		9,247,825.70		
4-5		1,250,803.24		
5		6,240,592.98		
		362,598,868.25		

1	1	303,451,979.38
1	2	88,193,463.37
2	3	10,305,905.06
3		99,751,844.18
3	4	28,537,373.36
4	5	25,100,307.63
5		46,114,163.19
		501,703,191.99

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	1, 269, 460. 00					1, 269, 460. 00
	69, 277, 810. 66	6, 039, 370. 94				75, 317, 181. 60
	70, 547, 270. 66	6, 039, 370. 94				76, 586, 641. 60

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	217, 214, 890. 87	43. 30%	
L	101, 281, 564. 46	20. 19%	
	18, 128, 400. 00	3. 61%	3, 804. 00
	13, 637, 571. 20	2. 72%	7, 397, 491. 96
	10, 226, 440. 60	2. 04%	8, 181, 152. 48
	360, 488, 867. 13	71. 86%	

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	16, 448, 650. 50	3, 204, 436. 23
	16, 448, 650. 50	3, 204, 436. 23

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1	1	9, 830, 783. 03
1	2	1, 035, 046. 92
2	3	1, 654, 341. 22
3		4, 446, 635. 84
3	4	3, 087, 515. 84
4	5	1, 265, 900. 00
5		93, 220. 00
		16, 966, 807. 01

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	1, 966, 497. 57	1, 636, 335. 04				3, 602, 832. 61
	1, 966, 497. 57	1, 636, 335. 04				3, 602, 832. 61

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		655,000.00	1	3.86%	
		557,929.10	1	3.29%	
		8,769,421.07		51.69%	3,384,393.44

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	51,395,894.56	545,276.37	50,850,618.19	46,480,116.53	545,276.37	45,934,840.16
	171,681,829.25		171,681,829.25	180,697,674.66		180,697,674.66
	139,274,709.39	1,755,111.76	137,519,597.63	134,329,780.98	1,755,111.76	132,574,669.22
	362,352,433.20	2,300,388.13	360,052,045.07	361,507,572.17	2,300,388.13	359,207,184.04

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	545,276.37		545,276.37
	1,755,111.76		1,755,111.76
	2,300,388.13		2,300,388.13

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1	365, 777, 608. 90	210, 601. 13	365, 567, 007. 77	585, 482, 020. 74	130, 620. 49	585, 351, 400. 25
1 2	147, 921, 674. 78	9, 838, 632. 30	138, 083, 042. 48	118, 116, 566. 53	10, 151, 242. 9 9	107, 965, 323. 54
2 3	7, 909, 477. 60	2, 372, 843. 28	5, 536, 634. 32	76, 818, 954. 5 7	122, 446. 01	76, 696, 508. 5 6
	521, 608, 761. 28	12, 422, 076. 7 1	509, 186, 684. 57	780, 417, 541. 84	10, 404, 309. 4 9	770, 013, 232. 35

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	2,956,362.80	19,003.22
	7,455,363.14	8,910,863.72

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	305, 869. 77	305, 869. 77
	3, 619, 724. 55	3, 619, 724. 55
	22, 450, 200. 00	22, 450, 200. 00
	26, 375, 794. 32	26, 375, 794. 32

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	607, 356, 379. 14	631, 185, 986. 79
	607, 356, 379. 14	631, 185, 986. 79

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1.	551, 997, 451. 19	322, 446, 007. 22

2	426, 201. 66	350, 167. 83			776, 369. 49
1	426, 201. 66	350, 167. 83			776, 369. 49
2					
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4.	552, 423, 652. 85	322, 796, 175. 05	11, 589, 982. 63	122, 200, 783. 72	1, 009, 010, 594. 2 5
1.	93, 242, 184. 65	212, 304, 641. 57	8, 828, 286. 19	62, 673, 125. 56	377, 048, 237. 97
2.	11, 360, 859. 06	13, 161, 618. 70	17, 435. 84	66, 063. 54	24, 605, 977. 14
1	11, 360, 859. 06	13, 161, 618. 70	17, 435. 84	66, 063. 54	24, 605, 977. 14
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	11,755,495.86	
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	234,966,687.23	171,483,849.02
	234,966,687.23	171,483,849.02

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	184,468,596.89		184,468,596.89	126,745,291.14		126,745,291.14
	15,829,170.53		15,829,170.53	2,627,455.36		2,627,455.36
	14,545,925.37		14,545,925.37	35,501,822.69		35,501,822.69
	20,122,994.44		20,122,994.44	6,609,279.83		6,609,279.83
	234,966,687.23		234,966,687.23	171,483,849.02		171,483,849.02

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	204,4 38,00 0.00	126,7 45,29 1.14	57,72 3,305 .75			184,4 68,59 6.89	90.23 %	90.23 %				
	441,1 85,10 0.00	6,609 ,279. 83	13,51 3,714 .61			20,12 2,994 .44	4.56%	4.56%				
	645,6 23,10 0.00	133,3 54,57 0.97	71,23 7,020 .36			204,5 91,59 1.33						

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3.				573,333.34	573,333.34
1				573,333.34	573,333.34
4.	203,817,057.47			22,433,053.26	226,250,110.73
1.	41,016,310.86			17,945,685.13	58,961,995.99
2.	1,516,794.60			585,397.95	2,102,192.55
1	1,516,794.60			585,397.95	2,102,192.55
3.				573,333.34	573,333.34
1				573,333.34	573,333.34
4.	42,533,105.46			17,957,749.74	60,490,855.20
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1.	161,283,952.01			4,475,303.52	165,759,255.53
2.	162,800,746.61			5,060,701.47	167,861,448.08

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	2,159,985.07	1,268,906.89						3,428,891.96
	2,159,985.07	1,268,906.89						3,428,891.96

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	56,932.79		10,674.90		46,257.89
	56,932.79		10,674.90		46,257.89

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	105,752,725.88	20,388,179.29	73,581,985.37	11,580,585.71
			6,932,546.71	1,039,882.01
	51,867,363.30	7,858,816.60	52,392,110.68	7,858,816.60
	39,000,000.00	5,850,000.00	39,000,000.00	5,850,000.00
	5,819,200.60	872,880.09	6,791,753.73	1,018,763.05
	202,439,289.78	34,969,875.98	178,698,396.49	27,348,047.37

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	1, 715, 740. 44	257, 361. 07	1, 715, 740. 44	257, 361. 07
	6, 743, 931. 40	1, 011, 589. 71	7, 698, 757. 79	1, 154, 813. 67
	8, 459, 671. 84	1, 268, 950. 78	9, 414, 498. 23	1, 412, 174. 74

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		29, 119, 875. 98		27, 348, 047. 37
		1, 268, 950. 78		1, 412, 174. 74

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	7, 563, 813. 30		7, 563, 813. 30	3, 436, 404. 00		3, 436, 404. 00
	7, 563, 813. 30		7, 563, 813. 30	3, 436, 404. 00		3, 436, 404. 00

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	85, 483, 403. 88	134, 556, 417. 64
	85, 483, 403. 88	134, 556, 417. 64

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1	1	295, 888, 802. 66	476, 320, 126. 35
1		142, 439, 544. 95	312, 100, 314. 66
		438, 328, 347. 61	788, 420, 441. 01

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		57, 789, 802. 80
		50, 221, 300. 00
		24, 210, 000. 00
		19, 765, 420. 00
		15, 549, 102. 08
		167, 535, 624. 88

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1	25, 627, 091. 42	448, 132. 65
	25, 627, 091. 42	448, 132. 65

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	112, 193, 418. 15	285, 488, 734. 09
	112, 193, 418. 15	285, 488, 734. 09

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	32, 887, 312. 00	73, 489, 624. 07	106, 124, 507. 27	252, 428. 80
		14, 082, 403. 66	14, 082, 403. 66	
	32, 887, 312. 00	87, 572, 027. 73	120, 206, 910. 93	252, 428. 80

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1	32, 887, 312. 00	53, 855, 579. 72	86, 742, 891. 72	
2		5, 485, 125. 13	5, 485, 125. 13	
3		5, 589, 278. 86	5, 589, 278. 86	
		5, 314, 858. 11	5, 314, 858. 11	
		274, 420. 75	274, 420. 75	
4		7, 690, 234. 40	7, 690, 234. 40	

5		625, 213. 96	372, 785. 16	252, 428. 80
		244, 192. 00	244, 192. 00	
	32, 887, 312. 00	73, 489, 624. 07	106, 124, 507. 27	252, 428. 80

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1		9, 891, 316. 91	9, 891, 316. 91	
2		431, 307. 01	431, 307. 01	
3		3, 759, 779. 74	3, 759, 779. 74	
		14, 082, 403. 66	14, 082, 403. 66	

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		5, 841, 498. 05	14, 958, 777. 42
		859, 819. 77	12, 087, 001. 74
		348, 173. 26	1, 198, 263. 50
		490, 362. 96	606, 533. 57
			892, 543. 48
			1, 335, 413. 95
		210, 155. 55	259, 942. 95
		98, 251. 43	131, 443. 03
		4, 680. 54	480, 263. 65
		7, 852, 941. 56	31, 950, 183. 29

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		10, 091, 666. 54	7, 731, 792. 66
		10, 091, 666. 54	7, 731, 792. 66

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	39,000,000.00	39,000,000.00	

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	52,392,110.68		524,747.38	51,867,363.30	
	52,392,110.68		524,747.38	51,867,363.30	

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	52,392,110.68			524,747.38			51,867,363.30	

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		+ -					
	963,235,752.00				1,350.00	1,350.00	963,237,102.00

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	3,790,146.00	106,106,636.48			130	3,919.20	3,790,016.00	106,102,717.28
	3,790,146.00	106,106,636.48			130	3,919.20	3,790,016.00	106,102,717.28

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	653,153,194.53	11,434.84		653,164,629.37
	90,988,022.22			90,988,022.22
	744,141,216.75	11,434.84		744,152,651.59

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	1,458,379.38							1,458,379.38
	1,458,379.38							1,458,379.38
	9,385,068.65					362,552.48		9,022,516.17
	9,385,068.65					362,552.48		9,022,516.17
	7,926,689.27					362,552.48		7,564,136.79

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		1,008,550.59	1,008,550.59	
		1,008,550.59	1,008,550.59	

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	136, 710, 632. 47			136, 710, 632. 47
	136, 710, 632. 47			136, 710, 632. 47

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		826, 747, 602. 14	844, 890, 211. 16
	+ -	- 69, 385. 82	
		826, 678, 216. 32	844, 890, 211. 16
		- 152, 521, 045. 54	1, 664, 327. 28
		- 57, 958. 42	19, 806, 936. 30
		674, 215, 129. 20	826, 747, 602. 14

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69, 385. 82

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	246, 807, 757. 61	315, 729, 887. 17	623, 350, 545. 10	520, 151, 148. 36
	2, 024, 704. 07	595, 032. 38	4, 453, 929. 33	926, 070. 35
	248, 832, 461. 68	316, 324, 919. 55	627, 804, 474. 43	521, 077, 218. 71

	1	2		
	246, 807, 757. 61			
	246, 807, 757. 61			

	30,194,824.08	36,102,176.47
	44,371.61	2,161.03
	10,729,212.15	5,309,475.32
	363,484.21	59,907.63
	2,102,192.55	2,603,072.62
	857,202.73	582,751.51
	5,083,330.20	1,819,902.44
	366,323.79	318,100.00
	23,168.31	
	890,301.27	903,233.06
	542,575.77	40,301.89
	654,502.24	
		11,129,179.59
	658,557.24	
	301,212.58	
	714,167.12	
	10,240,510.23	
	443,383.77	
	6,300.00	
	46,300.00	
	462,320.36	
	812.00	
	13,081.22	
	1,030,852.64	
	56,714.56	
	431,447.06	
	139,895.73	
	25,782.01	
	68,689.57	
	66,491,515.00	58,870,261.56

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	15,602,744.42	21,118,728.07
	17,182,702.56	12,505,351.22
	2,076,743.09	5,887,631.54
		132,088.87
	2,597,598.73	453,172.44
	344,155.14	63,659.90
	624,299.84	684,219.27
	882,188.24	
	4,406,001.84	1,045,326.07
	43,716,433.86	41,890,177.38

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	10,087,586.32	9,787,835.79
	15,821,132.68	7,124,295.67

	- 620, 187. 65	- 11, 027, 947. 72
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	3, 263. 54	272, 033. 15
	- 6, 344, 317. 44	- 8, 089, 312. 22

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	70, 659. 05	63, 251. 89
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		4, 430,430. 4

	- 152, 765, 687. 64
	537, 781. 27
	1, 921, 945. 01
	- 1, 384, 163. 74

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	12, 397, 018. 77	4, 175, 845. 62
	9, 248, 688. 84	4, 062, 435. 69
	1, 239, 515. 70	3, 556, 341. 50
	4, 977, 751. 86	
	27, 862, 975. 17	11, 794, 622. 81

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	1, 902, 105. 24	5, 003, 626. 46
	7, 991, 507. 57	17, 745, 913. 59
	16, 748, 768. 26	31, 757, 953. 89
	84, 246. 74	211, 773. 17
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" "	-246, 666, 960. 31	-94, 066, 774. 06
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	-403, 316, 922. 04	-464, 792, 303. 24
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	1, 010, 771, 869. 63	771, 915, 245. 36
	1, 484, 932, 530. 50	1, 266, 946, 118. 93
	-474, 160, 660. 87	-495, 030, 873. 57

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	1, 010, 771, 869. 63	1, 484, 932, 530. 50
	16, 342. 39	20, 725. 19
	1, 010, 755, 527. 24	1, 484, 911, 805. 31
	1, 010, 771, 869. 63	1, 484, 932, 530. 50

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	170, 264, 984. 26	
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			34, 955, 148. 92
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	274, 117. 35	1. 0419	285, 611. 70
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	18, 562, 823. 80	1. 0419	19, 341, 204. 36

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	7.58	.51	0.09	.44	80	.24	3.56	.27	1.83	.09	25	.34

	29,736,86	2,325,554	2,325,554	-	51,794,43	13,041,24	13,041,24	-
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	30, 619, 172. 89	30, 619, 172. 89
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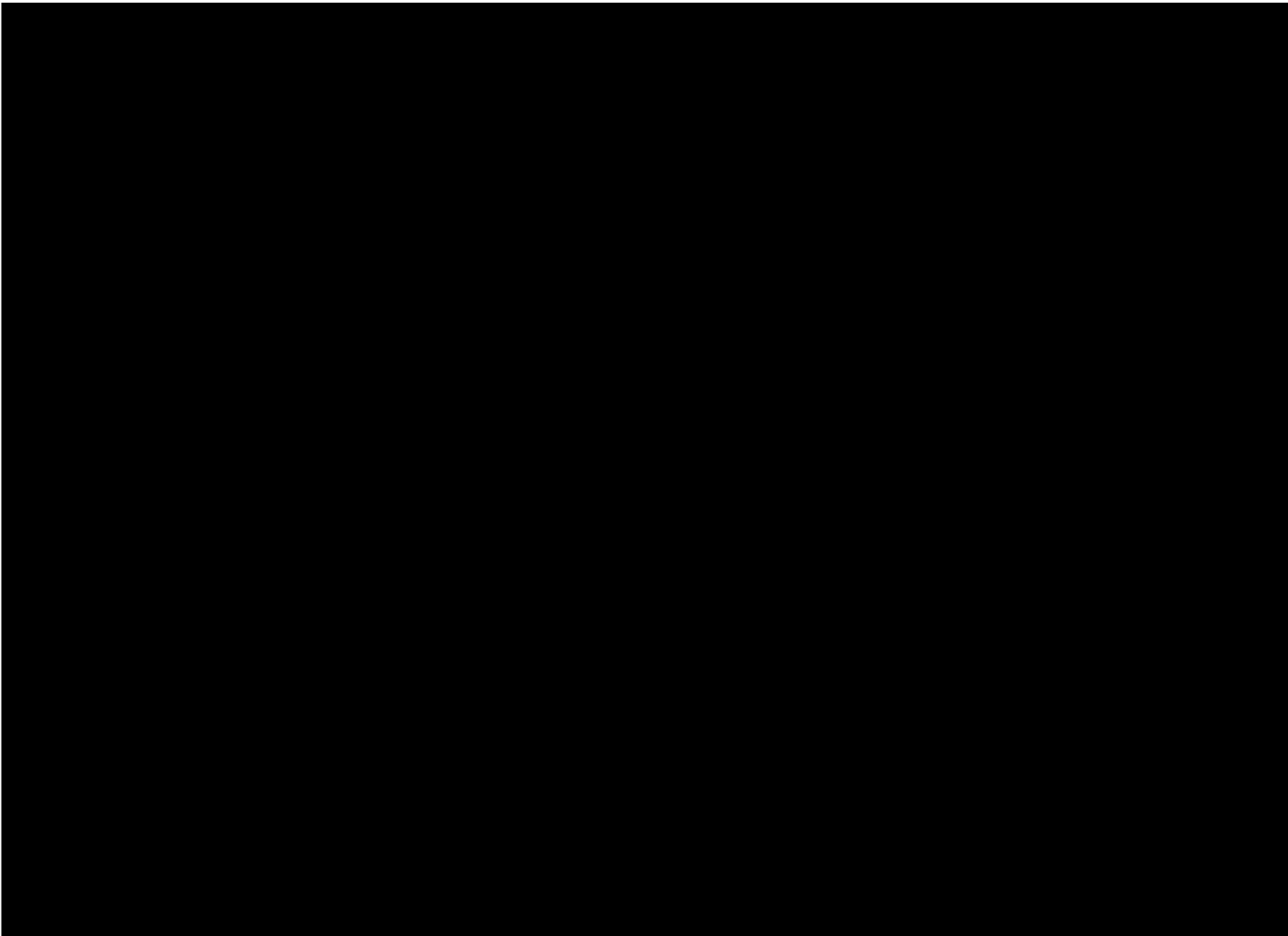
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TRUTH

		7,840.71			
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		2,986,725.66			
		175,204.11			30,290,931.39
		4,653.99			8,176.99

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		57,475,218.84	204,280,547.67
		43,893.81	
		26,664,504.00	140,541,687.28

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		4,694,445.00		4,694,445.00
		2,700,896.03		2,950,896.03

		322,446.21		322,446.21	
		67,016.12		67,016.12	
		65,000.00		65,000.00	
		240,400.00		240,400.00	
		28,918.32			
		217,214,890.87		208,179,028.25	
		2,325,000.00		2,325,000.00	
		1,611,046.00		1,217,659.00	
		1,285,729.00		1,285,729.00	
		4,970,482.01		9,934,651.98	
6354		32,000.00		32,000.00	
		8,295.10		8,295.10	
		40,500.00		4,400.00	
		82,600.00		11,000.00	
		0.00		5,800,000.00	
		1,871,384.35		2,273,413.36	
		35,800.70		35,800.70	
		600.00		600.00	
		15,103,842.98		13,974,942.98	
		1,136,843.97		882,936.57	
		45,554.00		45,554.00	
		181,885,922.99		176,378,188.90	
		38,891.72		237,290.38	
		420,204.42		420,204.42	
		5,884,180.53			

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		5,167,571.61	3,205,058.26
		10,103,290.12	27,852,416.49
		3,295,077.59	3,595,077.59
		1,330,729.00	1,330,129.00
0		160,000.00	160,000.00
		352,218.60	453,273.60
		10,497,500.00	9,997,500.00
		65,272.00	65,272.00
		1,880.40	1,880.40
		1,030,234.64	1,357,214.60
		124,878.00	131,769.00

		9,092,766.31	16,114,725.84
		167,860.00	152,600.00
		254,400.00	254,400.00
		569,704.53	511,201.98
			828,640.00
		9,000.00	
		3,375,000.00	
		24,210,000.00	24,210,000.00
		698,150.00	698,150.00
		130,000.00	130,000.00
		90,000.00	90,000.00
		87,802.90	87,802.90
		48,140.00	48,140.00
		1.10	1.10
		266,371.68	266,371.68
			1,974,804.79
		5,336.60	5,336.60
		6,669,007.30	
		2,255,429.64	22,319,429.64
		161,430.00	161,430.00
		424,778.76	424,778.76
		32,575.55	32,575.55
		123,256.81	80,778.92
		3,360,921.47	2,635,383.37
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	197, 164, 481.45	99.36%	62, 911, 172.82		134, 253, 308.63	248, 858, 016.65	99.49%	57, 451, 932.11	23.09%	191, 406, 084.54
1	79, 903, 203.16	40.53%	62, 911, 172.82		16, 992, 030.34	220, 444, 400.97	88.13%	57, 451, 932.11	26.06%	162, 992, 468.86
2	117, 261, 278.29	59.47%			117, 261, 278.29	28, 413, 615.68	11.36%			28, 413, 615.68
	198, 433, 941.45	100.00%	64, 180, 632.82		134, 253, 308.63	250, 127, 476.65	100.00%	58, 721, 392.11	23.48%	191, 406, 084.54

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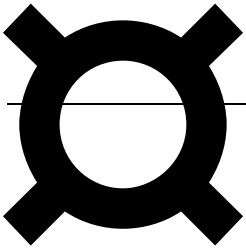
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		1, 108, 186.00	1, 108, 186.00	100.00%
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1—2	2	3, 141, 324. 35	314, 132. 44	10. 00%
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		79, 903, 203. 16	62, 911, 172. 82	

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1—2	2	745, 922. 70		
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1	1			105, 205, 977. 47
1	2			3, 887, 247. 05
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	444,295,166.08	223,343,255.71
	2,185,578.14	1,583,688.01
	4,803,374.67	3,733,543.81
	6,190,297.62	2,309,884.23
	457,474,416.51	230,970,371.76

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1	2		139, 022, 557. 33
2	3		1, 643, 986. 22
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3	4		59, 994, 025. 42
4	5		157, 975, 605. 79
5			106, 000. 00
			457, 474, 416. 51

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	197, 451, 126. 32	1, 636, 335. 04			199, 087, 461. 36
	197, 451, 126. 32	1, 636, 335. 04			199, 087, 461. 36

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		32,304,369.22	1		7.06%
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		439,062,832.12			95.98%
					198,484,628.75
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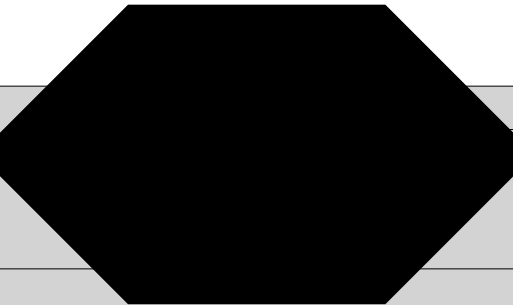
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	54,226,740.74		54,226,740.74	54,226,740.74		54,226,740.74
	250,632,454.57		250,632,454.57	260,632,454.57		260,632,454.57

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	23,444,326.34					23,444,326.34	
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	3,000,000.00					3,000,000.00	
	93,773,387.49					93,773,387.49	

	76,188,000.00					76,188,000.00	
	206,405,713.83		10,000,000.00			196,405,713.83	

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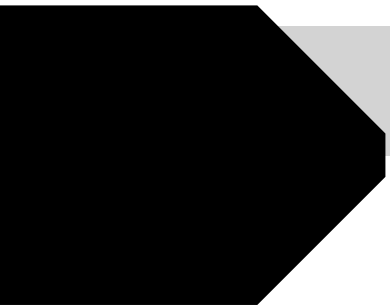


	54,226,740.74							54,226,740.74	
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	182,943,951.85	271,158,431.05	558,987,084.48	235,722,808.36
	2,024,704.07	595,032.38	3,169,488.38	677,709.58
	184,968,655.92	271,753,463.43	562,156,572.86	236,400,517.94



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