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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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2023

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2023

	413,325,511.45	248,832,461.68	66.11%
	-1,277,411.78	-152,521,045.54	99.16%
	-4,819,133.85	-182,248,640.97	97.36%
	-268,707,624.61	-403,316,922.04	33.38%
/	-0.001	-0.1583	99.37%
/	-0.001	-0.1583	99.37%
	-0.05%	-5.54%	5.49%
	3,713,360,469.96	3,915,307,466.48	-5.16%
	2,547,452,032.34	2,546,956,691.62	0.02%

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	413,325,511.45	248,832,461.68	66.11%	
	323,492,847.50	316,324,919.55	2.27%	
	5,211,050.15	6,140,493.24	-15.14%	
	54,564,951.27	66,491,515.00	-17.94%	
	5,971,553.37	-6,344,317.44	194.12%	
	2,784,187.30	-1,384,163.74	301.15%	
	35,611,027.05	43,716,433.86	-18.54%	
	-268,707,624.61	-403,316,922.04	33.38%	
	-14,662,354.02	-67,545,241.11	78.29%	
	-5,682,459.00	-3,732,861.09	-52.23%	
	-289,061,276.50	-474,160,660.87	39.04%	

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10%

	1, 997, 246. 88	132. 55%		
	9, 591, 376. 44	636. 55%		
	134, 542. 46	8. 93%		
	104. 87	0. 01%		

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	1, 341, 639, 714. 06	36. 13%	1, 630, 900, 640. 06	41. 65%	- 5. 52%
	194, 790, 386. 99	5. 25%	117, 347, 473. 15	3. 00%	2. 25%
	330, 971, 859. 41	8. 91%	400, 681, 621. 17	10. 23%	- 1. 32%
	342, 233, 687. 85	9. 22%	244, 819, 322. 78	6. 25%	2. 97%
	212, 669, 246. 88	5. 73%	210, 672, 000. 00	5. 38%	0. 35%
	578, 939, 560. 41	15. 59%	594, 022, 099. 48	15. 17%	0. 42%
	314, 652, 986. 99	8. 47%	290, 391, 106. 51	7. 42%	1. 05%
	189, 354, 793. 57	5. 10%	391, 994, 190. 17	10. 01%	- 4. 91%

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4.	26,375,794.32					-305,869.77		26,069,924.55
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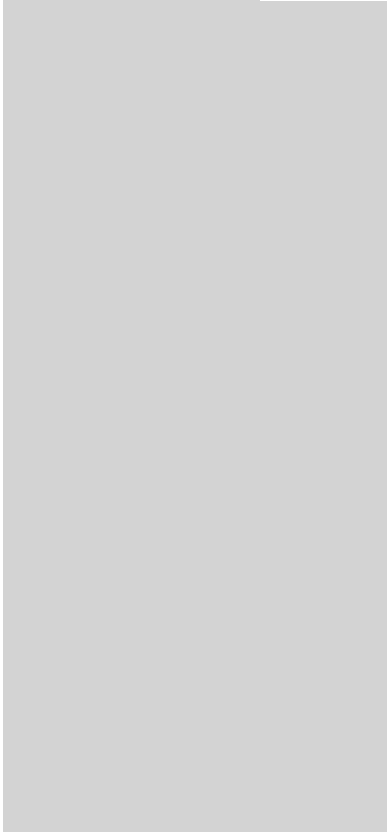
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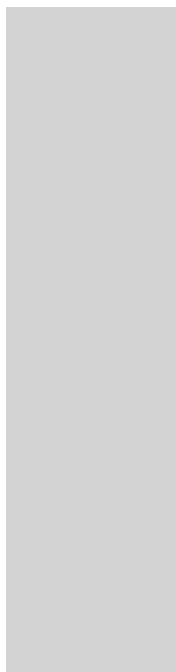
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		11.69%	112,645,776	0	0	112,645,776		0

0		2.02%	19,477,282	0	0	19,477,282		0
		1.17%	11,257,700	0	0	11,257,700		0
		0.55%	5,283,071	-13,500	0	5,283,071		0
		0.48%	4,659,448	339,410	0	4,659,448		0
		0.38%	3,642,952	174,300	0	3,642,952		0
		0.32%	3,106,700	3,106,700	0	3,106,700		0
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1				262,576	26,257,600.00	6.93%
2				188,970	18,897,000.00	4.99%
3				109,992	10,999,200.00	2.90%
4				100,000	10,000,000.00	2.64%
5				96,260	9,626,000.00	2.54%
6	2			73,130	7,313,000.00	1.93%
7				62,540	6,254,000.00	1.65%
8				60,582	6,058,200.00	1.60%
9				57,510	5,751,000.00	1.52%
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	31.40%	34.95%	-3.55%
	2.81	2.50	12.40%
	-481.91	-18,110.91	97.34%
EBI TDA	2.45%	-10.36%	12.81%
	1.15	-15.77	107.30%
	-26.04	-39.74	34.47%
EBI TDA	3.37	-11.50	129.28%
	100.00%	100.00%	0.00%
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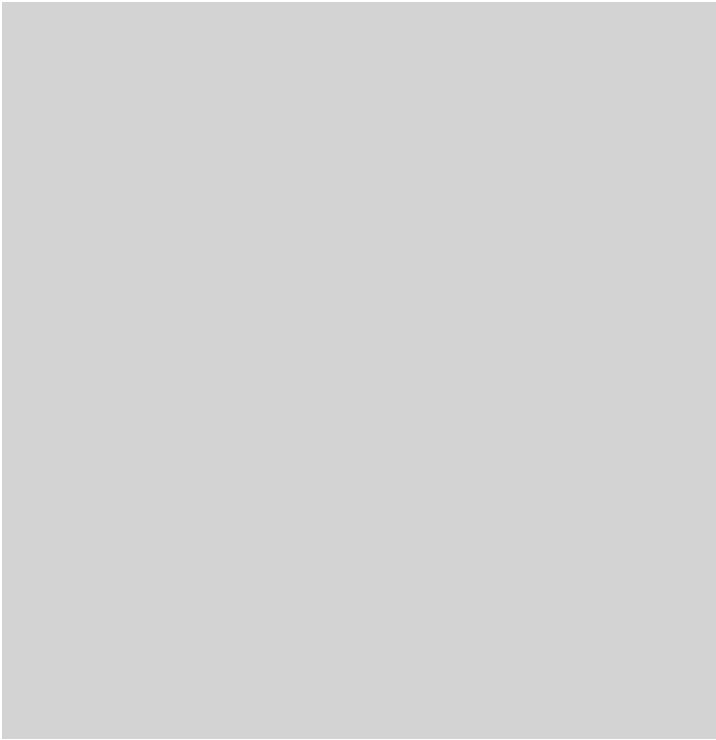
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	1, 341, 639, 714. 06	1, 630, 900, 640. 06
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	20, 940, 877. 22	15, 668, 937. 32
	97, 645, 239. 33	147, 243, 731. 30
	8, 002, 194. 45	7, 549, 722. 79
	342, 233, 687. 85	244, 819, 322. 78
	330, 971, 859. 41	400, 681, 621. 17
	21, 096, 889. 72	3, 556, 268. 46

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	1, 417, 201. 34	4, 127, 036. 67
	240, 258. 42	50, 959, 244. 63
	719, 681, 982. 58	931, 311, 048. 02
	336, 046, 718. 43	329, 083, 833. 85
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	219, 952. 07	257, 361. 07
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	1, 165, 908, 437. 62	1, 368, 350, 774. 86
	963, 241, 949. 00	963, 241, 725. 00
	106, 090, 959. 68	106, 091, 519. 56
	744, 189, 109. 44	744, 187, 366. 54
	- 7, 952, 671. 77	- 7, 820, 011. 00
	4, 542, 100. 33	2, 638, 094. 08
	136, 710, 632. 47	136, 710, 632. 47
	600, 629, 953. 19	601, 907, 364. 97
	2, 547, 452, 032. 34	2, 546, 956, 691. 62
	2, 547, 452, 032. 34	2, 546, 956, 691. 62
	3, 713, 360, 469. 96	3, 915, 307, 466. 48

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1, 288, 826, 330. 56	1, 597, 435, 392. 55
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195, 053, 049. 78	131, 489, 275. 25
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	2, 676, 916. 52	2, 676, 916. 52
	12, 815, 137. 39	12, 375, 988. 02
	28, 576, 206. 19	23, 257, 172. 03
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	1, 417, 201. 34	4, 127, 036. 67
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	750, 027, 796. 26	802, 880, 577. 65
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	50, 637, 868. 54	51, 222, 615. 92
	219, 952. 07	257, 361. 07
	446, 226, 455. 04	437, 039, 726. 84
	1, 196, 254, 251. 30	1, 239, 920, 304. 49
	963, 241, 949. 00	963, 241, 725. 00
	106, 090, 959. 68	106, 091, 519. 56
	824, 299, 638. 19	824, 297, 895. 29
	1, 325, 718. 61	1, 458, 379. 38
	3, 078, 398. 79	2, 638, 094. 08
	136, 710, 632. 47	136, 710, 632. 47
	678, 992, 815. 01	680, 371, 385. 98
	2, 713, 740, 111. 75	2, 714, 809, 631. 76
	3, 909, 994, 363. 05	3, 954, 729, 936. 25

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	413, 325, 511. 45	248, 832, 461. 68
	413, 325, 511. 45	248, 832, 461. 68
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	- 132, 660. 77	362, 552. 48
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	- 1, 410, 072. 55	- 152, 158, 493. 06
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	394, 359, 340. 83	184, 968, 655. 92
	327, 873, 794. 60	271, 753, 463. 43
	420. 00	1, 032, 558. 06
	4, 767, 497. 22	5, 933, 552. 49
	37, 983, 651. 58	42, 059, 841. 85
	31, 184, 134. 84	39, 500, 358. 17
	6, 567, 062. 78	- 5, 814, 963. 17
	9, 938, 850. 27	4, 969, 046. 29
	3, 498, 257. 90	12, 158, 592. 08
	2, 090, 620. 17	9, 777, 556. 44
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" _"	9, 158, 609. 49	- 2, 017, 767. 22
" _"		
" _"	141, 320. 70	- 165, 095, 085. 80

	78, 526. 39	19, 376. 59
	104. 87	2, 601. 12
" _"	219, 742. 22	- 165, 078, 310. 33
	1, 598, 313. 19	- 1, 455, 314. 01
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" _"	- 1, 378, 570. 97	- 163, 622, 996. 32
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	245, 972, 412. 72	383, 868, 624. 81
	3, 894, 119. 75	1, 396, 693. 52
	54, 491, 271. 62	50, 200, 172. 24
	304, 357, 804. 09	435, 465, 490. 57
	432, 845, 674. 61	649, 924, 588. 59

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	963,241,725.00			106,091,519.56	824,297,895.29		1,458,379.38	2,638,094.08	136,710,632.47	680,371,385.98		2,714,809,631.76
	963,241,725.00			106,091,519.56	824,297,895.29		1,458,379.38	2,638,094.08	136,710,632.47	680,371,385.98		2,714,809,631.76
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							-132,660.77			-1,378,570.97		-1,511,231.74
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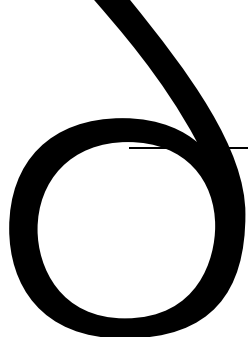
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	250.00	21,255.80
	572,821,303.95	536,185,149.69
	117,281,136.99	94,661,353.30
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1	1	147, 413, 218. 75	72, 724, 207. 90
1	2	46, 123, 198. 85	31, 814, 084. 91
2	3	5, 539, 189. 64	6, 359, 861. 36
3		64, 783, 178. 27	76, 294, 216. 83
3			

	263,858,785.51	100.00%	69,068,398.52	26.18%	194,790,386.99	187,192,371.00	100.00%	69,844,897.85	37.31%	117,347,473.15

	34,443,716.82	6,888,743.36	35,444,601.78	7,088,920.35	20.00%	
	1,108,186.00	1,108,186.00	1,108,186.00	1,108,186.00	100.00%	
	37,274.00	37,274.00	37,274.00	37,274.00	100.00%	
	124,000.00	124,000.00	124,000.00	124,000.00	100.00%	
	35,713,176.82	8,158,203.36	36,714,061.78	8,358,380.35		

1	139,250,921.60	60,710,018.17	43.60%
2	87,893,802.13		
	227,144,723.73	60,710,018.17	

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	69,844,897.85	-776,499.33		69,068,398.52
	69,844,897.85	-776,499.33		69,068,398.52

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L	26, 741, 736. 68	35, 431, 312. 44	62, 173, 049. 12	11. 83%	
H	28, 355, 681. 43	26, 048, 000. 00	54, 403, 681. 43	10. 35%	13, 600, 920. 35
		47, 265, 314. 60	47, 265, 314. 60	8. 99%	
W	42, 902, 654. 88		42, 902, 654. 88	8. 16%	
		27, 682, 658. 28	27, 682, 658. 28	5. 27%	52, 950. 72
	98, 000, 072. 99	136, 427, 285. 32	234, 427, 358. 31	44. 60%	13, 653, 871. 07

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	339, 737, 811. 54	8, 765, 952. 13	330, 971, 859. 41	418, 604, 490. 70	17, 922, 869. 53	400, 681, 621. 17
	339, 737, 811. 54	8, 765, 952. 13	330, 971, 859. 41	418, 604, 490. 70	17, 922, 869. 53	400, 681, 621. 17

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	32, 560, 000. 00	9. 58%	6, 512, 000. 00	20. 00%	26, 048, 000. 00	32, 560, 000. 00	7. 78%	6, 512, 000. 00	20. 00%	26, 048, 000. 00
	307, 177, 811. 54	90. 42%	2, 253, 952. 13	0. 73%	304, 923, 859. 41	386, 044, 490. 70	92. 22%	11, 410, 869. 53	2. 96%	374, 633, 621. 17
1	162, 997, 129. 72	47. 98%	2, 253, 952. 13	1. 38%	160, 743, 177. 59	119, 398, 087. 92	28. 52%	11, 410, 869. 53	9. 56%	107, 987, 218. 39
2	144, 180, 681. 82	42. 44%			144, 180, 681. 82	266, 646, 402. 78	63. 70%			266, 646, 402. 78

	339,737,811.54	100.00%	8,765,952.13	2.58%	330,971,859.41	418,604,490.70	100.00%	17,922,869.53	4.28%	400,681,621.17

H	32,560,000.00	6,512,000.00	32,560,000.00	6,512,000.00	20.00%				
	32,560,000.00	6,512,000.00	32,560,000.00	6,512,000.00					

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1	162,997,129.72	2,253,952.13	1.38%
2	144,180,681.82		
	307,177,811.54	2,253,952.13	

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	-9,156,917.40		
	-9,156,917.40		---

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	20,940,877.22	15,668,937.32
	20,940,877.22	15,668,937.32

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	8,002,194.45	7,549,722.79
	8,002,194.45	7,549,722.79

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	2, 148, 506. 48	3, 563, 855. 87
	2, 012, 210. 48	2, 679, 400. 91
	4, 474, 781. 79	3, 319, 604. 95
	27, 155. 00	64, 948. 84
	8, 662, 653. 75	9, 627, 810. 57

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	8,662,653.75	100.00%	660,459.30	7.62%	8,002,194.45	9,627,810.57	100.00%	2,078,087.78	21.58%	7,549,722.79

	12	()	()	
2024 1 1		2,078,087.78		2,078,087.78
2024 1 1				
		1,417,628.48		1,417,628.48
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1	74, 982, 352. 63	76. 79%	78, 566, 732. 70	53. 36%
1 2	7, 538, 155. 18	7. 72%	29, 334, 644. 44	19. 92%
2 3	9, 673, 848. 04	9. 91%	37, 297, 817. 40	25. 33%
3	5, 450, 883. 48	5. 58%	2, 044, 536. 76	1. 39%
	97, 645, 239. 33		147, 243, 731. 30	

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	7294000. 00	7. 47%
	5884129. 20	6. 03%
	5676620. 00	5. 81%
	5209760. 00	5. 34%
	3665274. 60	3. 75%
	27729783. 80	28. 40%

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	89, 922, 699. 3 9	545, 276. 37	89, 377, 423. 0 2	83, 704, 302. 9 0	545, 276. 37	83, 159, 026. 5 3
	164, 526, 757. 28		164, 526, 757. 28	74, 794, 772. 7 5		74, 794, 772. 7 5
	90, 084, 619. 3 1	1, 755, 111. 76	88, 329, 507. 5 5	88, 620, 635. 2 6	1, 755, 111. 76	86, 865, 523. 5 0
	344, 534, 075.	2, 300, 388. 13	342, 233, 687.	247, 119, 710.	2, 300, 388. 13	244, 819, 322.

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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

1	344,534,075.98	2,300,388.13	0.67%	247,119,710.91	2,300,388.13	0.93%
	344,534,075.98	2,300,388.13	0.67%	247,119,710.91	2,300,388.13	0.93%

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	2,307,113.66	30,011.85
	18,789,776.06	3,526,256.61
	21,096,889.72	3,556,268.46

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	210,67 2,000. 00				1,997 ,246. 88						212,6 69,24 6.88	
	210,67 2,000. 00				1,997 ,246. 88						212,6 69,24 6.88	
	210,67 2,000. 00				1,997 ,246. 88						212,6 69,24 6.88	

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	578, 805, 133. 82	594, 022, 099. 48
	134, 426. 59	
	578, 939, 560. 41	594, 022, 099. 48

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1.	590, 003, 132. 20	361, 979, 227. 44	11, 051, 992. 42	18, 952, 772. 17	981, 987, 124. 23
2.		5, 556, 455. 76		119. 00	5, 556, 574. 76
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2		5, 556, 455. 76		119. 00	5, 556, 574. 76
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3.	1, 144, 588. 24				1, 144, 588. 24
1	1, 144, 588. 24				1, 144, 588. 24
4.	588, 858, 543. 96	367, 535, 683. 20	11, 051, 992. 42	18, 952, 891. 17	986, 399, 110. 75
1.	106, 926, 729. 61	258, 837, 986. 30	9, 211, 498. 59	12, 988, 810. 25	387, 965, 024. 75
2.	7, 115, 463. 44	12, 498, 699. 44	14, 670. 30	119. 00	19, 628, 952. 18
1	7, 115, 463. 44	12, 498, 699. 44	14, 670. 30	119. 00	19, 628, 952. 18
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4.	114, 042, 193. 05	271, 336, 685. 74	9, 226, 168. 89	12, 988, 929. 25	407, 593, 976. 93

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1.	474, 816, 350. 91	96, 198, 997. 46	1, 825, 823. 53	5, 963, 961. 92	578, 805, 133. 82
2	483, 076, 402. 59	103, 141, 241. 14	1, 840, 493. 83	5, 963, 961. 92	594, 022, 099. 48

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	47, 226, 194. 08	45, 300, 982. 31		1, 925, 211. 77	
	2, 033, 588. 07	1, 331, 597. 76		701, 990. 31	
	1, 119, 210. 56	1, 119, 210. 56			
	50, 378, 992. 71	47, 751, 790. 63		2, 627, 202. 08	

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			11, 390, 789. 58		
			11, 390, 789. 58		

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			134, 426. 59		
			134, 426. 59		

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	314, 652, 986. 99	290, 391, 106. 51
	314, 652, 986. 99	290, 391, 106. 51

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	252, 868, 975. 28	252, 868, 975. 28	231, 274, 729. 06	231, 274, 729. 06
	44, 548, 068. 81	44, 548, 068. 81	42, 675, 993. 11	42, 675, 993. 11
	17, 235, 942. 90	17, 235, 942. 90	16, 440, 384. 34	16, 440, 384. 34
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4.	233, 819, 941. 92			20, 772, 062. 48	254, 592, 004. 40
1.	44, 049, 900. 06			17, 470, 241. 66	61, 520, 141. 72
2.	2, 023, 995. 72			365, 804. 40	2, 389, 800. 12
1	2, 023, 995. 72			365, 804. 40	2, 389, 800. 12
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4.	46, 073, 895. 78			17, 836, 046. 06	63, 909, 941. 84
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1.	187, 746, 046. 14			2, 936, 016. 42	190, 682, 062. 56
2.	189, 770, 041. 86			3, 301, 820. 82	193, 071, 862. 68

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	71,680,734.58	12,947,821.02	90,247,688.60	14,386,781.31
	50,637,868.54	7,595,680.28	51,222,615.92	7,683,392.39
	39,000,000.00	5,850,000.00	39,000,000.00	5,850,000.00
	7,908,224.45	1,186,233.67	7,908,224.45	1,186,233.67
	169,226,827.57	27,579,734.97	188,378,528.97	29,106,407.37

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	1,466,347.13	219,952.07	1,715,740.44	257,361.07
	1,466,347.13	219,952.07	1,715,740.44	257,361.07

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		27,579,734.97		29,106,407.37
		219,952.07		257,361.07

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	630, 479. 09		630, 479. 09	630, 479. 09		630, 479. 09
	630, 479. 09		630, 479. 09	630, 479. 09		630, 479. 09

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	170, 264, 9 84. 26	170, 264, 9 84. 26			170, 264, 9 84. 26	170, 264, 9 84. 26	
	115, 106, 0 62. 55	115, 106, 0 62. 55			94, 661, 35 3. 30	94, 661, 35 3. 30	
	1, 540, 233 . 33	1, 540, 233 . 33			1, 540, 233 . 33	1, 540, 233 . 33	
	286, 911, 2 80. 14	286, 911, 2 80. 14			266, 466, 5 70. 89	266, 466, 5 70. 89	

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	94, 969, 732. 04	30, 377, 188. 50
	94, 969, 732. 04	30, 377, 188. 50

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1	1	264, 457, 801. 42	296, 984, 824. 01
1		107, 311, 025. 33	101, 827, 417. 51
		371, 768, 826. 75	398, 812, 241. 52

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	60,127,800.00	
	21,218,158.55	
	10,506,149.00	
	91,852,107.55	

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		3,633.86
	35,576,206.19	24,317,598.71
	35,576,206.19	24,321,232.57

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		3,633.86

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	9,095,713.20	5,479,141.12
	17,835,241.78	17,835,241.78
	675,183.24	147,899.21
		2.83
	7,970,067.97	855,313.77
	35,576,206.19	24,317,598.71

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	640,586.60	
	640,586.60	

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	189,354,793.57	391,994,190.17
	189,354,793.57	391,994,190.17

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	8,430,756.39	
	8,430,756.39	

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	3,625,533.84	69,580,654.17	69,476,031.46	3,730,156.55
		9,185,550.92	9,185,550.92	
		168,240.00	168,240.00	
		849,352.85	849,352.85	
	3,625,533.84	79,783,797.94	79,679,175.23	3,730,156.55

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1	3,625,533.84	51,656,493.23	51,877,547.35	3,404,479.72
2		5,357,470.88	5,357,470.88	
3		5,060,038.67	5,060,038.67	
		4,773,799.52	4,773,799.52	
		286,239.15	286,239.15	
4		6,843,752.40	6,843,752.40	
5		662,898.99	337,222.16	325,676.83
	3,625,533.84	69,580,654.17	69,476,031.46	3,730,156.55

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1		8,801,612.93	8,801,612.93	
2		383,937.99	383,937.99	
		9,185,550.92	9,185,550.92	

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		20,301,308.25	23,950,650.14
		1,257,538.71	160,331.28
		223,666.01	222,061.18
		561.64	785,168.45
			669,572.64
			359,103.51
		4,680.54	4,680.54
		401.20	391,551.97
			169,282.67
		196,064.77	381,977.74
		21,984,221.12	27,094,380.12

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		1,417,201.34	4,127,036.67
		1,417,201.34	4,127,036.67

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		240,258.42	50,959,244.63
		240,258.42	50,959,244.63

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	337, 463, 919. 77	333, 210, 870. 52
	- 1, 417, 201. 34	- 4, 127, 036. 67
	336, 046, 718. 43	329, 083, 833. 85

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	818, 9 31, 20 0. 00	1. 50%	2020 04 10	6	818, 9 31, 20 0. 00	329, 0 83, 83 3. 85		1, 588 , 515. 58	- 6, 964 , 884. 58	1, 590 , 515. 58		336, 0 46, 71 8. 43	

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	20, 321, 916. 00	17, 475, 916. 00
	20, 321, 916. 00	17, 475, 916. 00

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	17, 475, 916. 00	2, 846, 000. 00		20, 321, 916. 00

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	39,000,000.00	39,000,000.00	
	39,000,000.00	39,000,000.00	

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	51,222,615.92		584,747.38	50,637,868.54	
	51,222,615.92		584,747.38	50,637,868.54	

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	963,241,725.00				224.00	224.00	963,241,949.00

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	3,789,606.00	106,091,519.56			20	559.88	3,789,586.00	106,090,959.68
	3,789,606.00	106,091,519.56			20	559.88	3,789,586.00	106,090,959.68

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	653,199,344.32	1,742.90		653,201,087.22
	90,988,022.22			90,988,022.22
	744,187,366.54	1,742.90		744,189,109.44

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	1,458,379.38	-	132,660.77	-
				132,660.77
				1,325,718.61
	1,458,379.38	-	132,660.77	-
				132,660.77
				1,325,718.61
	9,278,390.38			-9,278,390.38
	9,278,390.38			-9,278,390.38
	7,820,011.00	-	132,660.77	-
				132,660.77
				-7,952,671.77

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

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		601, 907, 364. 97	819, 802, 143. 12
	+ -		22, 487. 81
		601, 907, 364. 97	819, 824, 630. 93
		- 1, 277, 411. 78	- 217, 481, 620. 94
			435, 645. 02
		600, 629, 953. 19	601, 907, 364. 97

61

	410, 759, 743. 12	323, 198, 906. 18	246, 807, 757. 61	315, 729, 887. 17
	2, 565, 768. 33	293, 941. 32	2, 024, 704. 07	595, 032. 38
	413, 325, 511. 45	323, 492, 847. 50	248, 832, 461. 68	316, 324, 919. 55

	1		2					
	413, 325, 5 11. 45	323, 492, 8 47. 50						
	250, 792, 2 43. 00	196, 284, 7 55. 17						
	162, 533, 2 68. 45	127, 208, 0 92. 33						

	879,381.89	880,501.27
		10,000.00
	51,980.20	
	7,257,012.72	28,364,201.10
	54,564,951.27	66,491,515.00

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	22,623.85	4,353.70
	9,696.50	11,685.94
		93,018.13
	1,143.02	55,833.54
	133,987.92	924,235.85
	3,663,920.00	2,139,100.74
	555,125.51	629,835.85
	824,553.35	2,282,429.49
	5,211,050.15	6,140,493.24

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	11,541,380.70	15,619,330.70
	11,955,868.57	17,182,702.56
	5,808,204.31	2,076,743.09
	2,384,935.01	2,581,012.45
	719.12	
	282,533.02	344,155.14
	1,782,195.73	624,299.84
	163,337.09	882,188.24
	1,691,853.50	4,406,001.84
	35,611,027.05	43,716,433.86

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	9,938,850.27	9,966,264.50
	4,108,750.86	15,821,132.68
	10,611.10	-620,187.65
	1,772.23	
	132,615.09	7,782.88
	5,971,553.37	-6,344,317.44

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1,140,000.00	
310,300.00	
	9,777,556.44
60,845.31	4,849.99
584,747.38	
2,095,892.69	9,782,406.43

	104. 87		104. 87
		2, 601. 12	
	104. 87	2, 601. 12	104. 87

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	1, 257, 514. 90	555, 888. 84
	1, 526, 672. 40	- 1, 940, 052. 58
	2, 784, 187. 30	- 1, 384, 163. 74

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	1, 506, 775. 52
/	1, 257, 514. 90
	1, 526, 672. 40
	2, 784, 187. 30

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	2, 834, 246. 62	12, 397, 018. 77
	3, 836, 775. 20	1, 239, 515. 70
	47, 820, 249. 80	36, 563, 637. 77
	54, 491, 271. 62	50, 200, 172. 24

	397, 185. 97	1, 902, 105. 24
	918, 165. 55	7, 991, 507. 57
	1, 394, 509. 02	10, 419, 420. 55

	8, 502. 18	84, 246. 74
	2, 718, 362. 72	20, 397, 280. 10

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	- 1, 277, 411. 78	- 151, 381, 523. 90
	- 9, 591, 376. 44	11, 515, 291. 61
	19, 628, 952. 18	31, 815, 379. 53
	2, 389, 800. 12	1, 929, 537. 13
" "		
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" "	1, 526, 672. 40	- 3, 867, 164. 58
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" "	- 79, 762, 111. 96	45, 017, 352. 90
" "	- 51, 148, 143. 23	- 116, 621, 347. 21
" "	- 148, 476, 863. 89	- 221, 724, 447. 52

2	- 268, 707, 624. 61	- 403, 316, 922. 04
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			49,282,016.57
	6,875,688.51	7.1268	49,001,656.87
	274,117.35	1.0228	280,359.70
			18,985,546.87
	18,562,823.80	1.0228	18,985,546.87

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	11, 541, 380. 70	15, 619, 330. 70
	11, 955, 868. 57	17, 182, 702. 56
	5, 808, 204. 31	2, 076, 743. 09
	2, 384, 935. 01	2, 581, 012. 45
	719. 12	
	282, 533. 02	344, 155. 14
	1, 782, 195. 73	624, 299. 84
	163, 337. 09	882, 188. 24
	1, 691, 853. 50	4, 406, 001. 84
	35, 611, 027. 05	43, 716, 433. 86
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	307,799,587.83	290,869,840.18
	32,303,317.84	34,427,257.87
	340,102,905.67	325,297,098.05
	69,535,947.17	58,891,070.56
	69,535,947.17	58,891,070.56
	270,566,958.50	266,406,027.49
	129,872,140.08	127,874,893.20
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	36,252,689.52	29,736,864.88
	4,160,931.01	3,822,777.88
	4,160,931.01	3,822,777.88
	1,997,246.88	1,834,933.38

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		23,605,829.10			28,980,006.00
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		1,888,423.23			
		42,957.00			62,505.10
		47,180.00			312,978.26
		67,800.00			3,000,000.00
		31,702,269.33			32,355,489.36
		9,400.00			
		534,050.00			459,009.43
		7,120.00			219,764.15
		1,696,000.00			
		2,641.51			
		23,000.00			
		3,000.00			
		485,000.00			398,960.18
		385,000.00			
		43,800.00			
		1,336,565.30			
		683,364.00			
		5,208,940.81			1,077,733.76
		69,500.00			
		22,028,930.75			97,563,228.28
		22,098,430.75			97,563,228.28

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			295,622.13		33,203,887.23
			267,582.80		535,165.60
			1,415,166.30		840,707.96
			1,596,261.98		<u>1,777,005.52</u>
			3,574,633.21		<u>36,356,766.31</u>

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		13, 800. 00	13, 800. 00
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		67, 016. 12	67, 016. 12
		757, 299. 31	1, 069, 598. 03
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		4, 084, 751. 28	1, 390, 814. 15
		33, 898. 22	400, 000. 00
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		331, 050. 00	1, 820. 00
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		1, 611, 046. 00	1, 611, 046. 00
		1, 675, 000. 00	1, 675, 000. 00
		2, 297, 160. 07	2, 113, 037. 97
		2, 557, 920. 00	
		10, 338, 200. 38	5, 439, 840. 58
		45, 554. 00	45, 554. 00
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		845, 554. 00	445, 554. 00
		929, 793. 81	1, 551, 226. 03
		1, 599, 137. 92	
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		77, 078, 108. 20	
		91, 285, 516. 85	20, 503, 803. 63

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		400,000.00	
		500,000.00	500,000.00
		1,900,000.00	3,433,772.50
		1,880.40	
		97,963.81	89,406.81
		41,600.00	45,000.00
		65,272.00	65,272.00
		2,029,413.59	2,641,613.59
		139,500.00	346,608.00
		160,000.00	
		1,009,857.26	707,620.32
		254,400.00	254,400.00
		318,000.00	295,000.00
		993,872.97	1,177,044.90
		497,500.00	497,500.00
		684,000.00	884,000.00
		978,102.56	978,102.56
		1,088,423.23	12,087.00
		1,330,413.09	1,577,157.00
		1,389,500.60	3,977,082.60
		2,878,893.88	2,878,893.88
		5,306,869.68	208,289.68
		32,005,372.51	6,549,667.23
		21,218,158.55	10,444,527.80
		72,488,994.13	33,629,273.37
		37,735.85	
		266,371.68	266,371.68
		304,107.53	266,371.68
		8,191.15	8,191.15
		34,481.68	34,481.68
		424,778.76	424,778.76
		2,255,429.64	2,255,429.64
		6,306,973.89	
		7,033,650.26	
	0) (7,312,340.96	7,312,340.96
		15,878,201.84	255,971.42
		23,949,975.22	
		63,204,023.40	10,291,193.61

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	7-12	39, 415, 519. 35
1	2	5, 348, 903. 65
2	3	3, 801, 686. 60
	3	58, 929, 394. 64
	3 4	2, 433, 668. 00
	4 5	14, 459, 007. 66
	5	42, 036, 718. 98
		195, 847, 249. 92
		36, 909, 119. 10
		35, 389, 631. 77
		1, 519, 487. 33
		10, 122, 188. 60
		2, 759, 339. 48
		69, 801, 116. 56
		19, 065, 086. 04
		17, 494, 835. 97
		33, 241, 194. 55
		119, 591, 763. 74

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	36, 590, 061. 78	18. 68%	8, 234, 380. 35	22. 50%	28, 355, 681. 43	35, 589, 176. 82	29. 76%	8, 034, 203. 36	22. 57%	27, 554, 973. 46
	159, 257, 188. 14	81. 32%	50, 622, 037. 33	31. 79%	108, 635, 150. 81	84, 002, 586. 92	70. 24%	52, 444, 578. 67	62. 43%	31, 558, 008. 25
1	71, 363, 386. 01	36. 44%	50, 622, 037. 33	70. 94%	20, 741, 348. 68	66, 264, 826. 58	55. 41%	52, 444, 578. 67	79. 14%	13, 820, 247. 91
2	87, 893, 802. 13	44. 88%			87, 893, 802. 13	17, 737, 760. 34	14. 83%			17, 737, 760. 34

	195,847,249.92	100.00%	58,856,417.68	30.05%	136,990,832.24	119,591,763.74	100.00%	60,478,782.03	50.57%	59,112,981.71

	34,443,716.82	6,888,743.36	35,444,601.78	7,088,920.35	20.00%				
	1,108,186.00	1,108,186.00	1,108,186.00	1,108,186.00	100.00%				
	37,274.00	37,274.00	37,274.00	37,274.00	100.00%				
	35,589,176.82	8,034,203.36	36,590,061.78	8,234,380.35					

1	71,363,386.01	50,622,037.33	70.94%	
2	87,893,802.13			
	159,257,188.14	50,622,037.33		

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	60,478,782.03	-1,622,364.35		58,856,417.68
	60,478,782.03	-1,622,364.35		58,856,417.68

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H	35,444,601.78	32,560,000.00	68,004,601.78	11.62%
L	26,741,736.68	35,431,312.44	62,173,049.12	10.63%

		47,265,314.60	47,265,314.60	8.08%	
W	42,902,654.88		42,902,654.88	7.33%	
		27,735,609.00	27,735,609.00	4.74%	52,950.72
	105,088,993.34	142,992,236.04	248,081,229.38	42.40%	13,653,871.07

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		90,369,621.34	66,037,457.55
		90,369,621.34	66,037,457.55

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	279,133,681.60	257,517,601.81
	1,532,408.77	1,858,022.31
	6,237,528.49	3,195,830.95
	-196,533,997.52	-196,533,997.52
	90,369,621.34	66,037,457.55

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	286, 903, 618. 86	196, 533, 997. 52	68. 50%
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	3,000,000.00						3,000,000.00	
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	158,131,529.86						158,131,529.86	

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	215,631,034.06				1,997,246.88						217,628,280.94	
	215,631,034.06				1,997,246.88						217,628,280.94	
	215,631,034.06				1,997,246.88						217,628,280.94	

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	393,193,373.16	327,873,794.60	184,636,237.56	271,437,483.18

	1, 165, 967. 67		332, 418. 36	315, 980. 25
	394, 359, 340. 83	327, 873, 794. 60	184, 968, 655. 92	271, 753, 463. 43

781, 987, 200. 00 2024 14, 610, 100. 00 2025 796, 597, 300. 00

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