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			300527
			CHINA HARZONE INDUSTRY CORP., LTD
			CHINA HARZONE
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			430223
			76 2010
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			430223
			www.china-huazhou.com
			zfb@harzone.com.cn

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

		http://www.szse.cn/
		www.cninfo.com.cn)

		1 1504

	21	48	2019 6 2022 12

	2022	2021		2020
	1, 689, 496, 783. 72	1, 698, 399, 718. 69	-0. 52%	1, 821, 338, 940. 26
	1, 664, 327. 28	67, 480, 753. 69	-97. 53%	77, 811, 193. 30
	66, 980, 687. 99	54, 529, 217. 38	22. 83%	57, 661, 599. 20
	4, 608, 508. 61	-515, 579, 606. 42	100. 89%	-69, 258, 409. 59
/	0. 0017	0. 07	-97. 57%	0. 0844
/	0. 0017	0. 07	-97. 57%	0. 0844
	0. 06%	2. 43%	-2. 37%	3. 25%
	2022	2021		2020
	4, 602, 832, 164. 87	4, 394, 123, 478. 72	4. 75%	4, 279, 320, 624. 96
	2, 769, 015, 150. 57	2, 796, 066, 270. 00	-0. 97%	2, 751, 010, 508. 72

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	94, 885, 266. 38	532, 919, 208. 05	223, 910, 202. 18	837, 782, 107. 11
	- 61, 156, 559. 77	58, 513, 127. 32	371, 121. 54	3, 936, 638. 19
	- 63, 944, 118. 00	48, 295, 691. 43	- 1, 831, 946. 29	84, 461, 060. 85
	- 288, 511, 026. 48	- 176, 281, 276. 76	- 67, 675, 515. 27	537, 076, 327. 12

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	2022	2021	2020	
	12, 771, 524. 62	- 47, 858. 46	- 18, 382. 58	
	9, 438, 494. 76	10, 129, 194. 76	13, 299, 867. 61	
		4, 336, 508. 36	8, 267, 616. 44	
	- 92, 109, 670. 26	927, 113. 00	2, 262, 926. 31	

	- 34, 513. 75			
	- 4, 678, 229. 39	2, 268, 194. 86	3, 572, 204. 22	
	60, 425. 47	125, 226. 49	90, 229. 46	
	- 65, 316, 360. 71	12, 951, 536. 31	20, 149, 594. 10	--

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	1, 689, 496, 783. 72	100. 00%	1, 698, 399, 718. 69	100. 00%	- 0. 52%
	1, 689, 496, 783. 72	100. 00%	1, 698, 399, 718. 69	100. 00%	- 0. 52%

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10%

	934, 786, 645. 69	681, 291, 219. 57	27. 12%	- 31. 96%	- 35. 42%	16. 79%
	934, 786, 645. 69	681, 291, 219. 57	27. 12%	- 31. 96%	- 35. 42%	16. 79%

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			2022	2021	
			329	375	- 12. 27%
			329	375	- 12. 27%
			18	58	- 68. 97%

30%

2022

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		2022		2021		
		962, 479, 752. 81	73. 02%	738, 985, 663. 78	55. 28%	30. 24%
		219, 948, 106. 52	16. 69%	317, 892, 168. 68	23. 78%	- 30. 81%

125, 550, 026. 87

962, 479, 752. 81

219, 948, 106. 52

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		1, 104, 588, 275. 66
		65. 38%
		14. 42%

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1	L	653, 720, 000. 00	38. 69%
2		243, 631, 858. 40	14. 42%
3	H	90, 256, 417. 26	5. 34%
4	Z	84, 420, 000. 00	5. 00%
5		32, 560, 000. 00	1. 93%
	--	1, 104, 588, 275. 66	65. 38%

		562, 356, 711. 84
		45. 40%
		2. 35%

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1		326, 314, 524. 63	26. 34%
2		92, 319, 887. 52	7. 45%
3		84, 420, 000. 00	6. 81%
4		30, 211, 368. 30	2. 44%
5		29, 090, 931. 39	2. 35%
	--	562, 356, 711. 84	45. 40%

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	2022	2021		
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	16, 722, 611. 61	17, 063, 894. 91	- 2. 00%	
	133, 206, 479. 17	141, 461, 210. 43	- 5. 84%	
	- 17, 420, 579. 32	9, 042, 243. 11	- 292. 66%	
	120, 871, 880. 14	109, 717, 196. 15	10. 17%	

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TT	QC	11%		
ZQ	ZQ GZQ	6%		
QS	HJ	6%		
	5h 50m 50m	8%		

	2022	2021	
	227	232	- 2. 16%
	17. 53%	17. 08%	0. 45%
	6	6	0. 00%
	221	227	- 2. 64%
30	65	39	66. 67%
30-40	112	156	- 28. 21%
40	50	37	35. 14%

	2022	2021	2020
	120, 871, 880. 14	109, 717, 196. 15	107, 746, 247. 92
	7. 15%	6. 46%	5. 92%
	0. 00	0. 00	0. 00
	0. 00%	0. 00%	0. 00%
	0. 00%	0. 00%	0. 00%

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	2022	2021	
	1, 672, 035, 278. 98	1, 326, 185, 565. 13	26. 08%
	1, 667, 426, 770. 37	1, 841, 765, 171. 55	- 9. 47%
	4, 608, 508. 61	- 515, 579, 606. 42	100. 89%
	344, 948, 314. 80	744, 336, 508. 36	- 53. 66%
	283, 140, 544. 52	802, 416, 749. 94	- 64. 71%
	61, 807, 770. 28	- 58, 080, 241. 58	206. 42%
	23, 274, 572. 47	25, 671, 048. 06	- 9. 34%
	- 23, 274, 572. 47	- 25, 671, 048. 06	9. 34%
	46, 258, 937. 67	- 599, 503, 877. 03	107. 72%

1. 2022 2021

2. 2021 2022

2021

2022

	- 1, 125, 133. 04	- 5. 77%		
	- 10, 047, 471. 79	- 51. 55%		
	1, 033, 258. 51	5. 30%		
	93, 211, 988. 65	478. 28%		

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	2022	2022		
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	1, 794, 119, 811. 24	38. 98%	1, 672, 139, 155. 75	38. 05%	0. 93%	
	451, 923, 936. 88	9. 82%	360, 464, 483. 34	8. 20%	1. 62%	
	770, 013, 232. 35	16. 73%	625, 946, 543. 80	14. 25%	2. 48%	
	359, 207, 184. 04	7. 80%	377, 784, 699. 66	8. 60%	-0. 80%	
			29, 246, 322. 35	0. 67%	-0. 67%	
	30, 619, 172. 89	0. 67%	31, 709, 792. 18	0. 72%	-0. 05%	
	631, 185, 986. 79	13. 71%	656, 289, 424. 62	14. 94%	-1. 23%	
	171, 483, 849. 02	3. 73%	135, 821, 089. 93	3. 09%	0. 64%	
	5, 662, 861. 78	0. 12%	7, 737, 728. 39	0. 18%	-0. 06%	
	285, 488, 734. 09	6. 20%	218, 447, 656. 39	4. 97%	1. 23%	
	4, 010, 980. 25	0. 09%	6, 423, 424. 68	0. 15%	-0. 06%	

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13, 013, 202. 93	263, 400, 519. 27	- 95. 06%

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2020		81, 893. 12	478. 28	24, 386. 11	0. 00	0. 00	0. 00%	57, 507. 01		0
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	6.64		768,248,000.00			2016 7	
29			46,100,000.00			2,609,433.97	
	722,148,000.00						
	[2016] 711855		8,110,000.00				
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	2022 12 31		17,814.2				
		"	"	2020 4 10		6	
0.3%	818,931,200.00					1,200	
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	()	(1)	(2)	(3) (2)/(1)						
		56,300.00	50,960.00	40,460.97	100.00%	2019 08 31				
		15,103.80	20,443.80	823.04	13,128.63	64.22%	2023 12 31			
		44,118.51	44,118.51	478.28	3,362.40	7.62%	2024 07 30			
		20,500.00	20,500.00		21,013.71	102.51%	2023 04 30			
		17,274.61	17,274.61		10.00	0.06%	2024 07 30			

	--	153,296.92	153,296.92	1,301.32	77,975.71	--	--			--	--
	--	153,296.92	153,296.92	1,301.32	77,975.71	--	--	0	0	--	--
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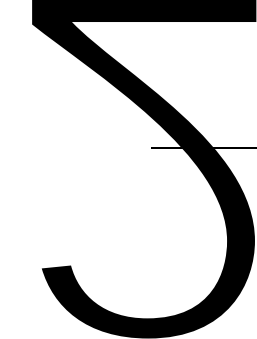
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2022		0. 30%	2022 09 15	2022 09 16	www.cni.nf.o.com.cn 2022 2022- 041
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	2022 04 26	2022 04 27	

			www.cni.nf.o.com.cn 2022-017
	2022 06 30	2022 07 01	www.cni.nf.o.com.cn 2022-023
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		113		6232	482	
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	956, 482
	16, 562, 423. 68

	2022	4	26	5	19		2021
2021						963, 211, 158. 00	
67, 480, 753. 69				10		0. 21	20, 244, 226. 11
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	<p>1. 5%</p> <p>2. 0.5% 3.</p> <p>0.5% 4.</p> <p>0.8% 1.</p> <p>3% 5%</p> <p>2. 0.1%</p> <p>0.5% 3. 0.1%</p> <p>< 0.5% 4.</p> <p>0.2%</p> <p>0.8% 1.</p> <p>3% 2.</p> <p>0.1% 3.</p> <p>0.1% 4.</p> <p>0.2%</p>	<p>0.5%</p> <p>0.1%</p> <p>0.5%</p> <p>0.1%</p>
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		300,000		90,929.19	310,633.42	274,461.27	127,101.34

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	963,205,358	100.00%				30,394	30,394	963,235,752	100.00%
1	963,205,358	100.00%				30,394	30,394	963,235,752	100.00%
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	44,284		45,677	9	0	9	0	0	
				5%	10				
		45.19%	435,328,835			435,328,835			
		11.69%	112,645,776	-17,337,696		112,645,776			
0		2.02%	19,477,282			19,477,282			
		1.17%	11,257,700			11,257,700			
		0.60%	5,766,232			5,766,232			
		0.56%	5,431,066	-702,900		5,431,066			
		0.47%	4,487,352	+613,093		4,487,352			

		0.40%	3,868,800	+2,570,800		3,868,800		
1000		0.39%	3,782,208	+3,782,208		3,782,208		
		0.37%	3,600,333	+1,357,900		3,600,333		
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						435,328,835		435,328,835
						112,645,776		112,645,776
		0				19,477,282		19,477,282
						11,257,700		11,257,700
						5,766,232		5,766,232
						5,431,066		5,431,066
						4,487,352		4,487,352

		3,868,800		3,868,800
1000		3,782,208		3,782,208
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		4,880,828	5,431,066	
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2			172,691	17,269,100.00	4.56%
3			169,550	16,955,000.00	4.47%
4	1		101,680	10,168,000.00	2.68%
5			101,260	10,126,000.00	2.67%
6	01 3		83,470	8,347,000.00	2.20%
7			76,760	7,676,000.00	2.03%
8			68,640	6,864,000.00	1.81%
9			67,180	6,718,000.00	1.77%
10			62,207	6,220,700.00	1.64%

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	2.73	2.96	-7.77%
	37.18%	33.49%	3.69%
	2.45	2.61	-6.13%
	7,780.16	5,566.66	39.76%
EBI TDA	5.23%	46.64%	-41.41%
	1.97	9.8	-79.90%
	9.76	-24.81	-139.34%
EBI TDA	4.44	6.9	-35.65%
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	1, 794, 119, 811. 24	1, 672, 139, 155. 75
	3, 118, 155. 00	4, 400, 000. 00
	451, 923, 936. 88	360, 464, 483. 34
	3, 204, 436. 23	1, 741, 179. 00
	130, 424, 913. 22	131, 571, 992. 74
	16, 737, 913. 13	15, 555, 719. 68
	359, 207, 184. 04	377, 784, 699. 66
	770, 013, 232. 35	625, 946, 543. 80
	8, 910, 863. 72	22, 403, 450. 87
	3, 537, 660, 445. 81	3, 212, 007, 224. 84
	30, 619, 172. 89	31, 709, 792. 18
	26, 375, 794. 32	26, 375, 794. 32
		29, 246, 322. 35
	631, 185, 986. 79	656, 289, 424. 62
	171, 483, 849. 02	135, 821, 089. 93

	5, 662, 861. 78	7, 737, 728. 39
	167, 861, 448. 08	173, 661, 276. 89
	2, 159, 985. 07	1, 987, 778. 51
	56, 932. 79	210, 533. 37
	26, 329, 284. 32	18, 639, 103. 89
	3, 436, 404. 00	100, 437, 409. 43
	1, 065, 171, 719. 06	1, 182, 116, 253. 88
	4, 602, 832, 164. 87	4, 394, 123, 478. 72
	134, 556, 417. 64	136, 242, 470. 16
	788, 420, 441. 01	652, 805, 072. 24
	448, 132. 65	110, 760. 00
	285, 488, 734. 09	218, 447, 656. 39
	32, 887, 312. 00	20, 245, 129. 00
	31, 950, 183. 29	23, 544, 921. 07
	7, 731, 792. 66	8, 491, 452. 92
	4, 697, 589. 73	3, 362, 427. 11
	10, 909, 796. 06	22, 708, 313. 21
	1, 297, 090, 399. 13	1, 085, 958, 202. 10
	314, 609, 961. 64	298, 353, 356. 14

	4, 010, 980. 25	6, 423, 424. 68
	3, 966, 800. 00	2, 292, 400. 00
	39, 000, 000. 00	24, 893, 159. 96
	52, 392, 110. 68	53, 561, 605. 44
	257, 361. 07	257, 361. 07
	414, 237, 213. 64	385, 781, 307. 29
	1, 711, 327, 612. 77	1, 471, 739, 509. 39
	963, 235, 752. 00	963, 211, 158. 00
	106, 106, 636. 48	106, 167, 720. 04
	744, 141, 216. 75	743, 900, 861. 18
	- 7, 926, 689. 27	1, 185, 687. 15
	136, 710, 632. 47	136, 710, 632. 47
	826, 747, 602. 14	844, 890, 211. 16
	2, 769, 015, 150. 57	2, 796, 066, 270. 00
	122, 489, 401. 53	126, 317, 699. 33
	2, 891, 504, 552. 10	2, 922, 383, 969. 33
	4, 602, 832, 164. 87	4, 394, 123, 478. 72

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	2022 12 31	2022 1 1
	1, 779, 252, 777. 86	1, 613, 981, 869. 43
		500, 000. 00
	191, 406, 084. 54	165, 191, 208. 32
	3, 204, 436. 23	191, 179. 00
	99, 290, 381. 64	89, 533, 184. 31
	33, 519, 245. 44	272, 765, 367. 94
	297, 963, 576. 63	381, 280, 514. 50
	718, 564, 477. 01	547, 669, 416. 92

	8, 568, 284. 06	20, 520, 067. 13
	3, 131, 769, 263. 41	3, 091, 632, 807. 55
	260, 632, 454. 57	261, 723, 073. 86
	26, 375, 794. 32	26, 375, 794. 32
		29, 246, 322. 35
	582, 719, 684. 91	585, 669, 507. 44
	171, 236, 703. 28	135, 821, 089. 93
	169, 670, 269. 18	175, 223, 255. 29
	52, 291, 684. 69	15, 801, 150. 02
	3, 436, 404. 00	6, 933, 441. 61
	1, 266, 362, 994. 95	1, 236, 793, 634. 82
	4, 398, 132, 258. 36	4, 328, 426, 442. 37
	134, 556, 417. 64	136, 242, 470. 16
	596, 701, 516. 25	490, 433, 615. 76
	283, 592, 253. 98	146, 524, 543. 69
	25, 690, 426. 00	16, 741, 129. 00
	16, 165, 843. 71	15, 918, 217. 33
	59, 821, 056. 03	223, 062, 552. 62
	2, 751, 749. 84	1, 376, 667. 01
	10, 673, 754. 91	22, 057, 886. 45
	1, 129, 953, 018. 36	1, 052, 357, 082. 02

	314, 609, 961. 64	298, 353, 356. 14
	1, 674, 400. 00	
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	52, 392, 110. 68	53, 561, 605. 44
	257, 361. 07	257, 361. 07
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	407, 933, 833. 39	352, 172, 322. 65
	1, 537, 886, 851. 75	1, 404, 529, 404. 67
	963, 235, 752. 00	963, 211, 158. 00
	106, 106, 636. 48	106, 167, 720. 04
	768, 228, 237. 37	767, 987, 881. 80
		0. 00
	1, 458, 379. 38	1, 423, 865. 63
		0. 00
	136, 710, 632. 47	136, 710, 632. 47
	884, 505, 768. 91	948, 395, 779. 76
	2, 860, 245, 406. 61	2, 923, 897, 037. 70
	4, 398, 132, 258. 36	4, 328, 426, 442. 37

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	2022	2021
	1, 689, 496, 783. 72	1, 698, 399, 718. 69
	1, 689, 496, 783. 72	1, 698, 399, 718. 69
	1, 577, 880, 532. 27	1, 619, 904, 450. 98
	1, 318, 180, 433. 62	1, 336, 804, 746. 35
	6, 319, 707. 05	5, 815, 160. 03

	16, 722, 611. 61	17, 063, 894. 91
	133, 206, 479. 17	141, 461, 210. 43
	120, 871, 880. 14	109, 717, 196. 15
	- 17, 420, 579. 32	9, 042, 243. 11
	19, 731, 289. 34	19, 770, 787. 21
	14, 180, 021. 65	14, 677, 033. 80
	9, 506, 183. 07	10, 247, 440. 16
" "	- 1, 125, 133. 04	3, 231, 088. 59
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" -"	- 11, 122, 568. 42	- 15, 565, 785. 43
" -"	- 10, 047, 471. 79	2, 242, 671. 23
" -"	12, 840, 584. 50	- 47, 858. 46
" "	111, 667, 845. 77	78, 602, 823. 80
	1, 033, 258. 51	967, 581. 12
	93, 211, 988. 65	40, 468. 12
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	7, 003, 911. 21	10, 911, 782. 93
" "	12, 485, 204. 42	68, 618, 153. 87
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1.	1, 664, 327. 28	67, 480, 753. 69
2.	10, 820, 877. 14	1, 137, 400. 18
	- 9, 150, 163. 77	- 20, 699. 71
	- 9, 150, 163. 77	- 20, 699. 71
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	10, 820, 877. 14	1, 137, 400. 18
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	2022	2021
	1, 470, 604, 382. 91	1, 420, 406, 991. 33
	1, 085, 300, 194. 43	995, 921, 909. 98
	5, 417, 349. 39	4, 993, 619. 51
	16, 022, 487. 21	11, 436, 796. 38
	99, 195, 811. 11	114, 905, 146. 98
	95, 439, 199. 57	104, 646, 602. 20
	5, 097, 546. 94	6, 414, 251. 97
	19, 731, 289. 34	19, 770, 787. 21
	14, 138, 995. 35	14, 526, 852. 05
	8, 001, 746. 65	9, 971, 549. 52
" "	14, 121, 967. 41	3, 231, 088. 59
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- 206, 325, 616. 97

- 13, 198, 02

	2022	2021
	1, 596, 599, 668. 68	1, 284, 191, 903. 43
	41, 255, 922. 33	11, 693, 153. 22
	34, 179, 687. 97	30, 300, 508. 48
	1, 672, 035, 278. 98	1, 326, 185, 565. 13
	1, 043, 924, 456. 31	1, 414, 828, 155. 20
	219, 128, 924. 72	254, 604, 841. 69
	42, 150, 779. 08	33, 812, 166. 93
	362, 222, 610. 26	138, 520, 007. 73
	1, 667, 426, 770. 37	1, 841, 765, 171. 55
	4, 608, 508. 61	- 515, 579, 606. 42
		4, 336, 508. 36
	6, 948, 314. 80	
	338, 000, 000. 00	740, 000, 000. 00
	344, 948, 314. 80	744, 336, 508. 36
	44, 194, 988. 96	62, 416, 749. 94
	238, 945, 555. 56	740, 000, 000. 00
	283, 140, 544. 52	802, 416, 749. 94
	61, 807, 770. 28	- 58, 080, 241. 58

	21, 702, 671. 30	23, 889, 007. 35
	- 21, 702, 671. 30	- 23, 889, 007. 35
	910, 934. 22	72, 411. 00
	89, 549, 190. 61	- 567, 493, 844. 71
	1, 208, 788, 832. 61	1, 776, 282, 677. 32
	1, 298, 338, 023. 22	1, 208, 788, 832. 61

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	2022														
	963, 211, 158. 00			106, 167, 720. 04	743, 900, 861. 18		1, 18 5, 68 7. 15		136, 710, 632. 47		844, 890, 211. 16		2, 79 6, 06 6, 27 0. 00	126, 317, 699. 33	2, 92 2, 38 3, 96 9. 33
	963, 211, 158. 00			106, 167, 720. 04	743, 900, 861. 18		1, 18 5, 68 7. 15		136, 710, 632. 47		844, 890, 211. 16		2, 79 6, 06 6, 27 0. 00	126, 317, 699. 33	2, 92 2, 38 3, 96 9. 33
"	24, 5 94. 0 0			- 61, 0 83. 5 6	240, 355. 57		- 9, 11 2, 37 6. 42		- 18, 1 42, 6 09. 0 2		- 27, 0 51, 1 19. 4 3		- 3, 82 8, 29 7. 80	- 30, 8 79, 4 17. 2 3	
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	963,155,918.00			106,305,284.03	767,559,854.96		1,423,865.63		119,183,232.93	815,741,760.41		2,773,369,915.96
	963,155,918.00			106,305,284.03	767,559,854.96		1,423,865.63		119,183,232.93	815,741,760.41		2,773,369,915.96
"	55,240.00			-137,563.99	428,026.84				17,527,399.54	132,654,019.35		150,527,121.74
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	1,269,460.00	0.24%	1,269,460.00	100.00%		1,269,460.00	0.30%	1,269,460.00	100.00%	
	521,201,747.54	99.76%	69,277,810.66	13.29%	451,923,936.88	419,561,282.58	99.70%	59,096,799.24	14.09%	360,464,483.34

1	257,944,478.66	49.37%	69,277,810.66	26.86%	188,666,668.00	180,217,888.68	42.82%	59,096,799.24	32.79%	121,121,089.44
2	263,257,268.88	50.39%			263,257,268.88	239,343,393.90	56.87%			239,343,393.90
	522,471,207.54	100.00%	70,547,270.66	13.50%	451,923,936.88	420,830,742.58	100.00%	60,366,259.24	14.34%	360,464,483.34
			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	142,232,109.99		
7-12	12	5,427,228.55	27,136.14	0.50%
1-2	2	20,245,897.43	2,024,589.75	10.00%
2-3	3	18,821,807.04	5,646,542.12	30.00%
3-4	4	32,740,015.38	26,192,012.31	80.00%
4-5	5	15,449,449.65	12,359,559.72	80.00%
5		23,027,970.62	23,027,970.62	100.00%
		257,944,478.66	69,277,810.66	

0-6		31,252,497.28		
7-12		149,937,493.49		
1-2		64,622,882.23		
2-3		6,785,765.96		
3-4		4,262,624.94		
4-5		75,282.52		

5	6,320,722.46		
	263,257,268.88		

1	1		328,849,329.31
1	2		84,868,779.66
2	3		25,607,573.00
3			83,145,525.57
3	4		37,002,640.32
4	5		15,524,732.17
5			30,618,153.08
			522,471,207.54

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	1,269,460.00				1,269,460.00	
	59,096,799.24	10,425,512.66		327,928.73	83,427.49	69,277,810.66
	60,366,259.24	10,425,512.66		327,928.73	83,427.49	70,547,270.66

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	204, 505, 578. 61	39. 14%	
	18, 642, 053. 73	3. 57%	
	13, 637, 571. 20	2. 61%	
	13, 489, 719. 80	2. 58%	7, 071, 446. 24
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	3, 204, 436. 23	1, 741, 179. 00
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1	59, 140, 334. 48	45. 34%	114, 560, 740. 89	87. 07%
1 2	55, 359, 706. 88	42. 45%	14, 155, 720. 64	10. 76%
2 3	13, 137, 686. 99	10. 07%	436, 607. 51	0. 33%
3	2, 787, 184. 87	2. 14%	2, 418, 923. 70	1. 84%
	130, 424, 913. 22		131, 571, 992. 74	

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		(%)
	25,440,000.00	19.51
	24,165,000.00	18.53
	13,903,842.98	10.66
	9,751,922.77	7.48
	5,800,000.00	4.45
	79,060,765.75	60.63

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	16,737,913.13	15,555,719.68
	16,737,913.13	15,555,719.68

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	2,913,750.87	2,668,828.42
	3,899,688.81	4,718,371.00
	11,890,971.02	9,282,820.49

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		613, 628. 26		613, 628. 26
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1 1		6, 411, 819. 39
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		5, 779, 546. 72	1-2	30. 90%	
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		198, 024. 49	0-6	1. 06%	
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		10, 922, 506. 48		58. 40%	1, 861, 991. 93

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	134, 329, 780. 98	1, 755, 111. 76	132, 574, 669. 22	78, 506, 798. 1 3	1, 755, 111. 76	76, 751, 686. 3 7
	361, 507, 572. 17	2, 300, 388. 13	359, 207, 184. 04	380, 085, 087. 79	2, 300, 388. 13	377, 784, 699. 66

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	31,709,792.18			-1,090,619.29						30,619,172.89	
	31,709,792.18			-1,090,619.29						30,619,172.89	

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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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1.	33, 236, 963. 25			33, 236, 963. 25
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3.	33, 236, 963. 25			33, 236, 963. 25
1	33, 236, 963. 25			33, 236, 963. 25
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4.				
1.	3, 990, 640. 90			3, 990, 640. 90
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3.	3, 990, 640. 90			3, 990, 640. 90
1	3, 990, 640. 90			3, 990, 640. 90
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2.	29, 246, 322. 35			29, 246, 322. 35

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	631, 185, 986. 79	656, 289, 424. 62
	631, 185, 986. 79	656, 289, 424. 62

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1.	518, 536, 705. 30	369, 125, 868. 18	16, 700, 890. 84	122, 146, 599. 94	
2.	33, 460, 745. 89	6, 160, 888. 09	909, 424. 07	216, 330. 27	40, 747, 388. 32
1	28, 730, 892. 84	4, 338, 085. 01	773, 427. 56	195, 561. 41	34, 037, 966. 82
2	4, 729, 853. 05				4, 729, 853. 05
3					
3.		52, 840, 749. 05	6, 020, 332. 28	162, 146. 49	59,

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-1, 351, 804. 86

383, 566. 56

92, 987. 36

-875, 250. 94

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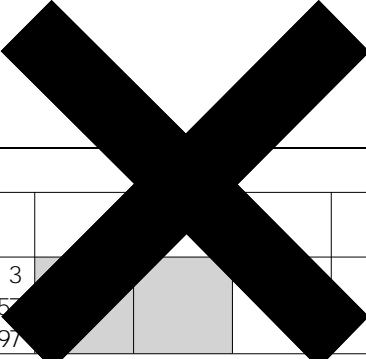
	171, 483, 849. 02	135, 821, 089. 93
	171, 483, 849. 02	135, 821, 089. 93

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	126, 745, 291. 14		126, 745, 291. 14	96, 653, 806. 51	96, 653, 806. 51
	2, 627, 455. 36		2, 627, 455. 36	2, 091, 917. 23	2, 091, 917. 23
	35, 501, 822. 69		35, 501, 822. 69	35, 200, 155. 81	35, 200, 155. 81
	6, 609, 279. 83		6, 609, 279. 83	1, 875, 210. 38	1, 875, 210. 38
	171, 483, 849. 02		171, 483, 849. 02	135, 821, 089. 93	135, 821, 089. 93

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	204, 438, 000. 00	96, 653, 806. 51	30, 091, 484. 63			126, 745, 291. 14	62. 00 %	0. 62			
	441, 185, 100. 00	1, 875, 210. 38	4, 734, 069. 45			6, 609, 279. 83	27. 29 %	0. 2729			



	645,6	98,52	34,82			133,3					
	23,10	9,016	5,554			54,57					
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1.	5, 662, 861. 78	5, 662, 861. 78
2	7, 737, 728. 39	7, 737, 728. 39

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1.	203, 817, 057. 47	22, 989, 062. 20	226, 806, 119. 67
2		182, 470. 03	182, 470. 03
1		182, 470. 03	182, 470. 03
2			
3			

4.	41,016,310.86			17,945,685.13	58,961,995.99
1.					
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4.					
1.	162,800,746.61			5,060,701.47	167,861,448.08
2	166,948,462.08			6,712,814.81	173,661,276.89

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		28,241,356.00
		36,093,072.75
10#11#		2,282,336.75
		66,616,765.50

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	1,987,778.51	172,206.56					2,159,985.07
	1,987,778.51	172,206.56					2,159,985.07

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LD	85,643.49		85,643.49		
	11,853.21		11,853.21		
	113,036.67		56,103.88		56,932.79
	210,533.37		153,600.58		56,932.79

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	11,580,585.71	73,581,985.37	9,920,619.91	63,325,119.49
	7,858,816.60	52,392,110.68	8,034,240.82	53,561,605.44
	5,850,000.00	39,000,000.00		
	1,039,882.01	6,932,546.71	684,243.16	4,561,621.07
	26,329,284.32	171,906,642.76	18,639,103.89	121,448,346.00

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	257,361.07	1,715,740.44	257,361.07	1,715,740.44
	257,361.07	1,715,740.44	257,361.07	1,715,740.44

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	11, 636, 480. 48	
	143, 737, 840. 94	105, 646, 156. 05
	155, 374, 321. 42	105, 646, 156. 05

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2026		105, 646, 156. 05	
2027	143, 737, 840. 94		
	143, 737, 840. 94	105, 646, 156. 05	

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				93, 503, 967. 8 2		93, 503, 967. 8 2
	3, 436, 404. 00		3, 436, 404. 00	6, 933, 441. 61		6, 933, 441. 61
	3, 436, 404. 00		3, 436, 404. 00	100, 437, 409. 43		100, 437, 409. 43

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	134, 556, 417. 64	136, 242, 470. 16
	134, 556, 417. 64	136, 242, 470. 16

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1	1	476,320,126.35	530,011,260.41
1		312,100,314.66	122,793,811.83
		788,420,441.01	652,805,072.24

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		30,315,620.00	
		24,210,000.00	
BI ENVEN D COMPANY(21,370,670.92	
		19,765,420.00	
		10,506,149.00	
		10,190,421.25	
		116,358,281.17	

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1	1	448,132.65	110,760.00
1			
		448,132.65	110,760.00

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		285,488,734.09	218,447,656.39
		285,488,734.09	218,447,656.39

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	20,245,129.00	219,033,332.01	206,391,149.01	32,887,312.00
-		28,183,991.00	28,183,991.00	
	20,245,129.00	247,217,323.01	234,575,140.01	32,887,312.00

2

1	20,245,129.00	162,809,171.97	150,166,988.97	32,887,312.00
2		12,434,929.52	12,434,929.52	
3		11,589,510.59	11,589,510.59	
		11,029,046.99	11,029,046.99	
		560,463.60	560,463.60	
4		15,460,604.56	15,460,604.56	
5		1,292,900.08	1,292,900.08	
8		15,446,215.29	15,446,215.29	
	20,245,129.00	219,033,332.01	206,391,149.01	32,887,312.00

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1		20,091,322.47	20,091,322.47	
2		880,687.18	880,687.18	
3		7,211,981.35	7,211,981.35	
		28,183,991.00	28,183,991.00	

40

		14,958,777.42	5,833,252.17
		12,087,001.74	11,272,793.62
		1,198,263.50	1,674,107.52
		606,533.57	566,426.88
		892,543.48	2,374,190.44
		1,335,413.95	1,406,544.52
		259,942.95	242,746.63
		131,443.03	119,981.75
		480,263.65	54,877.54
		31,950,183.29	23,544,921.07

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	7, 731, 792. 66	8, 491, 452. 92
	7, 731, 792. 66	8, 491, 452. 92

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	259, 181. 00	169, 181. 00
	4, 850, 150. 48	5, 647, 778. 47
		18, 683. 36
	56, 203. 20	450, 163. 68
	2, 566, 257. 98	2, 205, 646. 41
	7, 731, 792. 66	8, 491, 452. 92

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	2, 751, 749. 84	1, 376, 667. 01
	1, 945, 839. 89	1, 985, 760. 10
	4, 697, 589. 73	3, 362, 427. 11

44

	4, 300, 000. 00	12, 952, 133. 16
	6, 609, 796. 06	9, 756, 180. 05
	10, 909, 796. 06	22, 708, 313. 21

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	314,609,961.64	298,353,356.14
	314,609,961.64	298,353,356.14

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	818,931,200.00	2020/4/10	6	818,931,200.00	298,353,356.14		571,317.40	-16,474,805.50	789,517.40		314,609,961.64
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2,182

218,200.00

24,594.00

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	4,010,980.25	6,423,424.68
	4,010,980.25	6,423,424.68

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	3,966,800.00	2,292,400.00
	3,966,800.00	2,292,400.00

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	2, 292, 400. 00			2, 292, 400. 00	
		5, 454, 000. 00	3, 779, 600. 00	1, 674, 400. 00	
	2, 292, 400. 00	5, 454, 000. 00	3, 779, 600. 00	3, 966, 800. 00	

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	39, 000, 000. 00			
			24, 893, 159. 96	
	39, 000, 000. 00		24, 893, 159. 96	

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	53, 561, 605. 44		1, 169, 494. 76	52, 392, 110. 68	
	53, 561, 605. 44		1, 169, 494. 76	52, 392, 110. 68	

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	53, 561, 605. 44			1, 169, 494. 76		52, 392, 110. 68		

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	963,211,158.00				24,594.00	24,594.00	963,235,752.00

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	3,792,328.00	106,167,720.04			2,182.00	61,083.56	3,790,146.00	106,106,636.48
	3,792,328.00	106,167,720.04			2,182.00	61,083.56	3,790,146.00	106,106,636.48

55

	652,912,838.96		240,355.57	653,153,194.53
	90,988,022.22			90,988,022.22
	743,900,861.18		240,355.57	744,141,216.75

2,182

218,200.00

240,355.57

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	1,458,379.38						1,458,379.38

	1,458,379 .38							1,458,379 .38
	- 272,692.2 3	- 9,150,163 .77	- 37,787.35			- 9,112,376 .42		- 9,385,068 .65
	- 272,692.2 3	- 9,150,163 .77	- 37,787.35			- 9,112,376 .42		- 9,385,068 .65
	1,185,687 .15	- 9,150,163 .77	- 37,787.35			- 9,112,376 .42		- 7,926,689 .27

58

		3,505,136.78	3,505,136.78	
		3,505,136.78	3,505,136.78	

59

	136,710,632.47			136,710,632.47
	136,710,632.47			136,710,632.47

60

	844,890,211.16		817,686,852.56
	844,890,211.16		817,686,852.56
	1,664,327.28		67,480,753.69
			17,527,399.54
	19,806,936.30		22,749,995.55
	826,747,602.14		844,890,211.16

61

	120, 871, 880. 14	109, 717, 196. 15
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66

	20, 143, 600. 47	20, 158, 056. 17
	- 14, 179, 598. 54	- 14, 677, 033. 80
	659, 789. 09	2, 708, 913. 13
	- 25, 659, 095. 66	- 139, 834. 45
	1, 614, 725. 32	
		992, 142. 05
	- 17, 420, 579. 32	9, 042, 243. 11

67

	2, 669, 494. 76	1, 169, 494. 76
		17, 965. 48
	100, 000. 00	158, 100. 00
	3, 260, 000. 00	2, 280, 000. 00
		3, 750, 000. 00
	67, 688. 31	100, 279. 92
		2, 000, 000. 00
	580, 000. 00	
	529, 000. 00	
	50, 000. 00	
	2, 250, 000. 00	
		771, 600. 00

68

	- 1, 090, 619. 29	- 1, 105, 419. 77
		4, 320, 825. 86
		15, 682. 50
	- 34, 513. 75	
	- 1, 125, 133. 04	3, 231, 088. 59

69

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71

	- 613, 628. 26	- 475, 723. 01
	- 10, 508, 940. 16	- 15, 090, 062. 42
	- 11, 122, 568. 42	- 15, 565, 785. 43

72

	- 10, 047, 471. 79	2, 242, 671. 23
	- 10, 047, 471. 79	2, 242, 671. 23

73

	12, 840, 584. 50	- 47, 858. 46

74

	1, 033, 258. 51	967, 581. 12	1, 033, 258. 51
	1, 033, 258. 51	967, 581. 12	1, 033, 258. 51

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	74, 721. 03	40, 460. 74	74, 721. 03
	93, 023, 718. 25		93, 023, 718. 25
	113, 549. 37	7. 38	113, 549. 37
	93, 211, 988. 65	40, 468. 12	93, 211, 988. 65

76

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	14, 694, 091. 64	12, 785, 409. 68
	- 7, 690, 180. 43	- 1, 873, 626. 75
	7, 003, 911. 21	10, 911, 782. 93

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		19, 489, 115. 63
/		2, 923, 367. 34
		- 13, 898, 941. 59
		175, 807. 25
		35, 934, 460. 24
		- 18, 130, 782. 02
		7, 003, 911. 21

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	14, 179, 598. 54	14, 621, 309. 28
	6, 825, 666. 21	8, 702, 054. 76
	13, 174, 423. 22	6, 977, 144. 44
	34, 179, 687. 97	30, 300, 508. 48

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	1, 614, 725. 32	992, 142. 05
	7, 174, 182. 02	9, 006, 944. 08
	25, 609, 669. 17	27, 934, 219. 46
	91, 346, 977. 17	84, 067, 981. 07
	171, 727, 473. 90	
	64, 749, 582. 68	16, 518, 721. 07
	362, 222, 610. 26	138, 520, 007. 73

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		740, 000, 000. 00
	338, 000, 000. 00	
	338, 000, 000. 00	740, 000, 000. 00

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		740,000,000.00
	238,945,555.56	
	238,945,555.56	740,000,000.00

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	1,571,901.17	1,782,040.71
	1,571,901.17	1,782,040.71

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	12,485,204.42	68,618,153.87
	10,047,471.79	-2,242,671.23
	50,396,041.06	47,368,637.26
	1,887,620.59	2,074,866.55
	5,982,298.84	6,505,194.53
	153,600.58	195,538.34
" "	-12,840,584.50	47,858.46
" "	74,721.03	40,460.74
" "		
" "	20,143,600.47	20,158,056.17
" "	1,125,133.04	-3,231,088.59
" "	-7,690,180.43	-1,873,626.75
" "		
" "	18,577,515.62	-106,992,318.89

" "	- 243, 980, 019. 10	- 456, 649, 597. 89
" "	137, 123, 516. 78	- 105, 164, 854. 42
	11, 122, 568. 42	15, 565, 785. 43
	4, 608, 508. 61	- 515, 579, 606. 42
2		
3		
	1, 313, 205, 056. 60	1, 266, 946, 118. 93
	1, 266, 946, 118. 93	1, 866, 449, 995. 96
	46, 258, 937. 67	- 599, 503, 877. 03

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	1, 313, 205, 056. 60	1, 266, 946, 118. 93
	20, 725. 19	67, 693. 69
	1, 313, 184, 331. 41	1, 266, 878, 425. 24
	1, 313, 205, 056. 60	1, 266, 946, 118. 93

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	108, 241, 725. 18	
	171, 727, 473. 90	
	279, 969, 199. 08	

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				100.00%		
				100.00%		
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				51.00%		
				100.00%		

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	49.00%	10,820,877.14	14,649,174.94	122,489,401.53

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	301,044,693.56	46,739,628.27	347,784,321.83	91,502,571.09	6,303,380.25	97,805,951.34	310,521,773.24	52,924,055.82	363,445,829.06	96,968,923.49	8,685,682.43	105,654,605.92

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			22,083,42	-	127,270,6	2,321,224	2,321,224	-
	51.62	2.74	2.74	1,931,803	67.25	.86	.86	14,041,22
				.04				3.98

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				42.30%		

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	45,516,146.33	46,211,972.26
	76,870,068.27	78,009,656.31
	122,386,214.60	124,221,628.57
	1,599,348.34	856,466.11
	1,599,348.34	856,466.11
	120,786,866.26	123,365,162.46
	51,092,844.43	52,183,463.72
	-20,473,671.54	-20,473,671.54

	30,619,172.89	31,709,792.18
	542,784.07	
	-2,578,296.20	-2,613,285.52
	-2,578,296.20	-2,613,285.52

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	2022 12 31 ()	2021 12 31 ()
—	5,021,710.05	4,270,632.80
—	274,117.35	22,349,415.53
—	18,562,823.80	
—		166,117.36
—	23,111,308.35	492,057.12

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261,478,645.19 2021 12 31 147,320,067.85

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			26,375,794.32	26,375,794.32
			26,375,794.32	26,375,794.32
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					32,264.15
					1,527,354.24
		3,035,398.23			
		212,959.29			
		115,044.25			
		42,601.77			
					202,242.45
		196,029.20			68,284.96
					198,820.75
		6,150.44			68,867.92
		18,000,000.00			94,339.62
					41,451.19
		34,080,326.22			761,511.50
		160,203.54			
		69,734.51			
		328.30			
		5,300.00			
		927,964.60			
		483,929.20			
		733,309.73			
		20,263.72			
		777,016.81			
		8,176.99			
		371,119.82			

		26, 489, 121. 28			
		32, 673. 27			
		155, 286, 238. 87			146, 142, 475. 80

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		204, 280, 547. 67	112, 035, 398. 20
			225, 000. 00
			257, 964. 61
		140, 541, 687. 28	127, 270, 667. 25
			3, 080. 53
		132, 075. 47	
		25, 231, 858. 41	
			148, 070. 79
		169, 911. 50	1, 274, 340. 72
		2, 796. 46	67, 918. 58
		370, 358, 876. 79	241, 282, 440. 68

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	6, 377, 149. 37	7, 167, 576. 34

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1, 271, 013, 369. 00 1, 288, 244, 744. 44, :

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4,694,445.00	4,694,445.00
2,950,896.03	3,200,896.03
322,446.21	322,446.21
67,016.12	
65,000.00	65,000.00
0.02	72,648.37
208,179,028.25	

	6354			32,000.00	
		13,974,942.98		13,967,725.98	
				7,642.00	
				3,600.00	
				600.00	
		1,217,659.00			
		0.01			
		2,273,413.36			
		35,800.70			
		4,400.00			
		32,000.00			
		11,000.00			
		5,800,000.00			
		34,577,892.13		26,359,588.67	
				120,774.00	
				344,974.70	
		5,779,546.72		5,779,546.72	
				5,000.00	
		5,779,546.72		6,250,295.42	

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		1,399,299.36	36,832,049.30
		27,852,416.49	29,001,163.89
		1,880.40	1,880.40
		453,273.60	308,798.60

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						499,298.18
						499,298.18
	2022	12	31	963,235,752		
				1,664,327.28	10	
	0.005183					499,298.18

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	1, 269, 460.00	0.51%	1, 269, 460.00	100.00%		1, 269, 460.00	0.59%	1, 269, 460.00	100.00%	
	248, 858, 016.65	99.49%	57, 451, 932.11	23.09%	191, 406, 084.54	212, 743, 709.21	99.41%	47, 552, 500.89	22.35%	165, 191, 208.32
1	220, 444, 400.97	88.13%	57, 451, 932.11	26.06%	162, 992, 468.86	127, 455, 921.66	59.56%	47, 552, 500.89	37.31%	79, 903, 420.77
2	28, 413, 615.68	11.36%			28, 413, 615.68	85, 287, 787.55	39.85%			85, 287, 787.55
	250, 127, 476.65	100.00%	58, 721, 392.11	23.48%	191, 406, 084.54	214, 013, 169.21	100.00%	48, 821, 960.89	22.81%	165, 191, 208.32
	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	

57, 451, 932 11

0—6	6	130, 004, 483. 02		
7—12	12	2, 938, 074. 35	14, 690. 37	0. 50%
1—2	2	12, 292, 548. 12	1, 229, 254. 82	10. 00%
2—3	3	16, 581, 279. 04	4, 974, 383. 72	30. 00%
3—4	4	23, 901, 508. 96	19, 121, 207. 17	80. 00%
4—5	5	13, 070, 557. 27	10, 456, 445. 82	80. 00%
5		21, 655, 950. 21	21, 655, 950. 21	100. 00%
		220, 444, 400. 97	57, 451, 932. 11	

0—6	6	12, 610, 443. 55		
7—12	12	660, 362. 25		
1—2	2	703, 035. 22		
2—3	3	6, 785, 765. 96		
3—4	4	1, 258, 003. 72		
4—5	5	75, 282. 52		
5		6, 320, 722. 46		
		28, 413, 615. 68		

1	1		146, 213, 363. 17
1	2		12, 995, 583. 34
2	3		23, 367, 045. 00
3			67, 551, 485. 14
	3	4	25, 159, 512. 68
	4	5	13, 145, 839. 79
	5		29, 246, 132. 67
			250, 127, 476. 65

2

		1, 269, 460. 00			1, 269, 460. 00

	47, 552, 500. 8 8	10, 143, 932. 4 6		327, 928. 73	83, 427. 50	57, 451, 932. 1 1
	48, 821, 960. 8 8	10, 143, 932. 4 6		327, 928. 73	83, 427. 50	58, 721, 392. 1 1

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	327, 928. 73

		327, 928. 73			
		327, 928. 73			

4

	11, 203, 721. 85	4. 48%	8, 962, 977. 48
	11, 131, 034. 62	4. 45%	
	10, 226, 440. 60	4. 09%	8, 181, 152. 48
	8, 212, 453. 80	3. 28%	6, 544, 963. 04
	7, 782, 546. 66	3. 11%	2, 258, 228. 00
	48, 556, 197. 53	19. 41%	

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	33, 519, 245. 44	272, 765, 367. 94
	33, 519, 245. 44	272, 765, 367. 94

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	223,343,255.71	264,478,625.94
	1,583,688.01	2,474,238.64
	3,733,543.81	4,610,151.00
	2,309,884.23	2,555,221.67
	230,970,371.76	274,118,237.25

2

	12	()	()	
2022 1 1		1,352,869.31		1,352,869.31
2022 1 1				
		196,098,257.01		196,098,257.01
2022 12 31		197,451,126.32		197,451,126.32

1	1	167,910,011.56
1	2	2,402,221.46
2	3	59,407,538.74
3		1,250,600.00
3	4	1,244,600.00
5		6,000.00
		230,970,371.76

3

	1,352,869.31	196,098,257.01			197,451,126.32
	1,352,869.31	196,098,257.01			197,451,126.32

4

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		195,484,628.75	1 2-3	84.64%	195,484,628.75
		22,479,912.27	1	9.73%	
		4,600,135.27	1 2-3 3-4	1.99%	1,861,991.93
		1,642,123.46	1 \ 1 2 \ 2 3 \ 3 4	0.71%	
		128,005.83	1	0.06%	
		224,334,805.58		97.13%	197,346,620.68

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	206, 405, 713. 83		206, 405, 713. 83	206, 405, 713. 83		206, 405, 713. 83
	54, 226, 740. 74		54, 226, 740. 74	55, 317, 360. 03		55, 317, 360. 03
	260, 632, 454. 57		260, 632, 454. 57	261, 723, 073. 86		261, 723, 073. 86

1

	23, 444, 326. 34					23, 444, 326. 34	
	10, 000, 000. 00					10, 000, 000. 00	
	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					206, 405, 713. 83	

2

	55, 317			-						54, 226	

300,950,000.00 2023 620,000.00 2024 301,570,000.00

5

	15,247,100.45	
	-1,090,619.29	-1,105,419.77
		4,320,825.86
		15,682.50
	-34,513.75	
	14,121,967.41	3,231,088.59

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	12,771,524.62	
	9,438,494.76	
	-92,109,670.26	
	-34,513.75	
	-4,678,229.39	
	60,425.47	
	-65,316,360.71	--

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		/	/
	0.06%	0.0017	0.0017
	2.40%	0.07	0.07

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