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			300774
	BGT Group Co., Ltd.		
	BGT Group		
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	2021 8 4		
		8 8 4 501	
	100176		
	http://www.bgtwater.com/		
	bgtwater@bgtwater.com		

	8 8 4 501	8 8 4 501
	010-67986889	010-67986889
	010-67986816	010-67986816
	bgtwater@bgtwater.com	bgtwater@bgtwater.com

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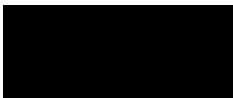
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	http://www.cninfo.com.cn

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	2021	2020		2019
	712,769,872.44	580,530,378.99	22.78%	475,964,856.75
	174,421,845.73	149,400,343.66	16.75%	119,351,543.05



	111,894,654.52	200,382,757.83	101,587,092.56	298,905,367.53
	27,028,202.51	45,167,346.82	26,336,064.68	75,890,231.72
	26,550,690.52	43,468,004.41	29,819,623.78	66,389,004.70
	-126,974,639.58	-16,662,638.94	4,812,075.68	46,337,940.08

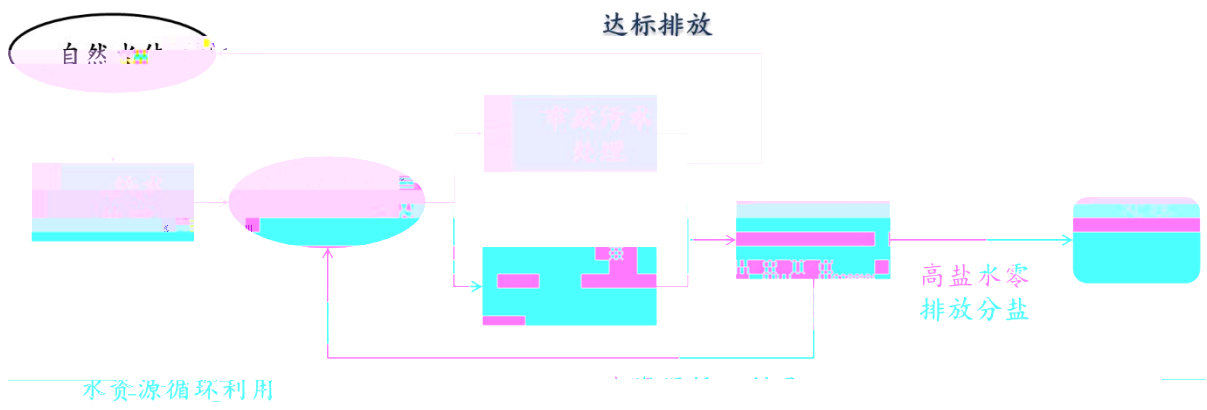
	2021	2020	2019	
		2,606.93	-33,631.07	
	161,118.64	2,375,705.44	98,000.00	

2021

	10,930,244.79	14,397,252.42	15,200,451.01	
	-718,922.54	-808,356.96	5,638,413.59	
	-469,687.50	-939,375.00	-939,375.00	
	1,708,231.07	2,510,678.45	3,241,175.95	
	8,194,522.32	12,517,154.38	16,722,682.58	--

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	2021		2020		
	712,769,872.44	100%	580,530,378.99	100%	22.78%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%
	537,156,820.42	75.36%	418,528,025.83	72.09%	28.34%
	145,841,710.99	20.46%	135,373,676.53	23.32%	7.73%
	29,771,341.03	4.18%	26,628,676.63	4.59%	11.80%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%

	712,769,872.40	450,708,649.21	36.77%	22.78%	24.76%	-1.00%
	537,156,820.40	336,749,741.20	37.31%	28.34%	19.91%	4.41%

2021

	145,841,711.00	93,417,530.03	35.95%	7.73%	43.14%	-15.85%
	29,771,341.03	20,541,377.98	31.00%	11.80%	35.47%	-12.05%
	712,769,872.40	450,708,649.21	36.77%	22.78%	24.76%	-1.00%
	712,769,872.40	450,708,649.21	36.77%	22.78%	24.76%	-1.00%

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EP	6	72,594.11	6	72,594.11	5	9,497.92	5
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		2021		2020		
		304,999,300.10	67.67%	241,807,217.28	66.94%	26.13%
		68,266,602.66	15.15%	59,740,908.48	16.54%	14.27%
		28,542,193.45	6.33%	20,410,917.83	5.65%	39.84%
		16,476,434.29	3.66%	9,997,788.97	2.77%	64.80%
		15,865,598.21	3.52%	14,860,106.83	4.11%	6.77%
		16,558,520.50	3.67%	14,438,998.52	4.00%	14.68%

	496,136,299.75
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	69.61%
	0.00%

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1		214,906,306.73	30.15%
2		95,397,514.16	13.38%
3		94,272,833.53	13.23%
4		58,704,851.75	8.24%
5		32,854,793.58	4.61%
	--	496,136,299.75	69.61%

	86,635,633.44
	18.35%
	0.00%

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1		25,645,164.67	5.43%
2		22,061,946.92	4.67%
3		16,001,769.88	3.39%
4		12,835,008.85	2.72%
5		10,091,743.12	2.14%
	--	86,635,633.44	18.35%

	2021	2020		
	8,189,600.25	4,627,419.84	76.98%	
	28,155,719.79	22,022,593.32	27.85%	

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	-2,665,499.21	-582,322.02	357.74%	
	19,883,037.61	17,026,391.56	16.78%	

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	117	99	18.18%
	25.94%	23.91%	2.03%
	58	47	23.40%
	15	11	36.36%
	44	41	7.32%
30	41	26	57.69%
30 ~40	55	47	17.02%
40	21	26	-19.23%

	2021	2020	2019
	19,883,037.61	17,026,391.56	13,129,057.75
	2.79%	2.93%	2.76%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

	2021	2020	
	579,413,629.11	504,546,980.57	14.84%
	671,900,891.87	366,744,965.09	83.21%
	-92,487,262.76	137,802,015.48	-167.12%
	2,072,629,600.12	2,327,359,877.22	-10.95%
	2,585,050,950.91	2,218,709,779.55	16.51%

	-512,421,350.7	108,650,09	71.63%
		53,102,792.88	-10.00%
	146,963,049.53	-40,101,924.55	466.47%
	-457,945,564.02	206,350,188.60	

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	59,969,803.7 5	3.01%	108,647,503. 27	6.59%	-3.58%	
	76,807,932.8 2	3.85%	109,936,163. 25	6.67%	-2.82%	EP
	38,957,201.6 1	1.95%	850,523.90	0.05%	1.90%	
	68,133,040.5 9	3.42%	71,338,791.9 5	4.33%	-0.91%	
	38,069,641.8 2	1.91%	58,897,053.4 3	3.57%	-1.66%	
	96,686,937.3 1	4.85%	102,519,921. 68	6.22%	-1.37%	
	81,436,314.2 1	4.09%	29,315,632.4 0	1.47%	2.62%	
	57,585,552.6 6	2.89%	3,567,833.06	0.18%	2.71%	
	244,248,420. 47	12.26%	4,424,442.42	0.22%	12.04%	
	101,146,162. 35	5.08%	13,062,078.5 3	0.66%	4.42%	

1.	0.00	1,049,567.69			2,431,250,00 0.00	2,062,748,923. 02		369,550,644. 67

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	0.00	1,049,567.69			2,431,250,00 0.00	2,062,748,923. 02		369,550,644. 67
	0.00	0.00			0.00	0.00		0.00

153,800,950.91	57,017,887.61	169.74%

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				12,671, 287.94	29,586, 572.32		3.08 %	0.00	0.00		2021 7 28	http://www.cninfo.com.cn
	--	--	--	12,671, 287.94	29,586, 572.32	--	--	0.00	0.00	--	--	--

		1,049,567.6 9		2,431,250,00 0.000	2,062,748 ,923.02	9,880,677 .10	276,926,5 80.53	
		1,049,567.6 9		2,431,250,00 0.00	2,062,748 ,923.02	9,880,677 .10	276,926,5 80.53	--

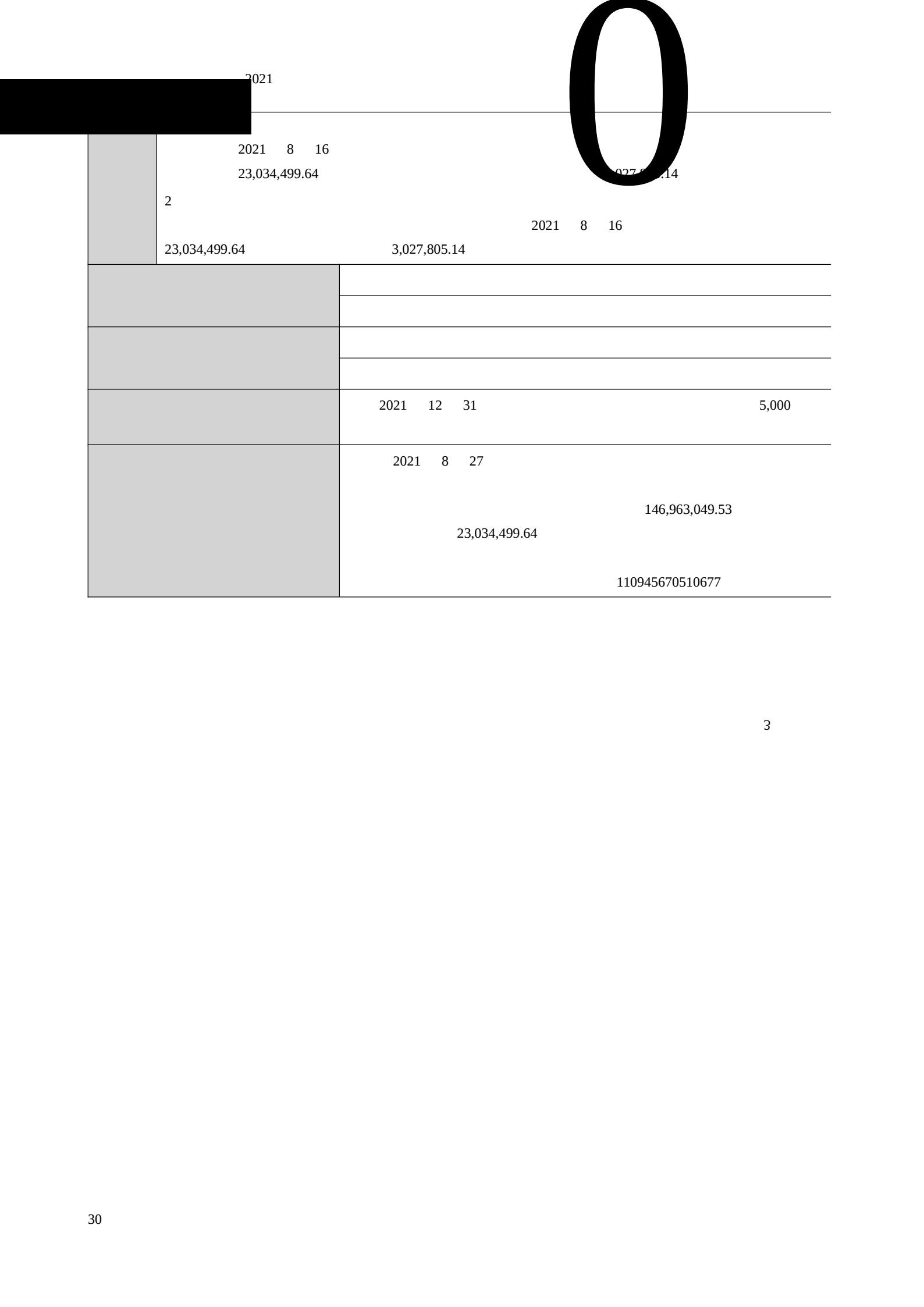
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2021		18,680.5	6,582.98	6,582.98					2021 12 31	
	--	18,680.5	6,582.98	6,582.98	0	0	0.6	--		0
2021 7 28					40,876,366.00			4.57		1]2061
186,804,992.62					26,603,773.59			160,201,219.03		
	13,238,169.50				146,963,049.53					
		2021 7 28			[2021] ZG11742					
2021 12 31				2,637.48				2,637.48		
		12,097.52		2021				10.32		
	28.38		2021 12 31					7,118.57		
	5,031.06									5,000



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		14,696.3	14,696.3	2,637.47	2,637.47	17.95%		0	0		
	--	14,696.3	14,696.3	2,637.47	2,637.47	--	--			--	--
	--	14,696.3	14,696.3	2,637.47	2,637.47	--	--	0	0	--	--
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	1 [2021] ZG11784										



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		2021 8 16	
		23,034,499.64	3,027,805.14
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		23,034,499.64	3,027,805.14
		2021 12 31	5,000
		2021 8 27	
			146,963,049.53
		23,034,499.64	
			110945670510677

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			75,000,000 .00	101,855,26 6.91	82,694,552 .95	45,928,123 .21	359,559.23	289,367.89
			60,000,000 .00	88,648,112 .72	78,053,492 .35	21,990,682 .20	6,808,942. 92	5,073,272. 32
			176,963,04 9.53	348,806,74 5.43	267,991,08 1.12	57,232,232 .91	13,168,083 .78	11,672,316 .91
			30,882,400 .00	136,992,53 6.43	46,264,829 .92	11,919,999 .26	2,667,454. 74	2,675,115. 06

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2021		95.55%	2021 02 08		1 < >
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2021		76.93%	2021 09 13	2021 09 14	1 2 < >
2021		56.55%	2021 10 11	2021 10 12	1 1.1 1.2 1.3 1.4 1.5 1.6 2 2.1 2.2 2.3 3 3.1 3.2 3.3

				52	2105 09 07	2024 10 10	177,33 8,104	0	0	0	177,33 8,104	
				60	2015 09 07	2024 10 10	61,035 ,422	0	0	0	61,035 ,422	
				31	2015 10 11	2024 10 10	46,639 ,109	0	0	0	46,639 ,109	
				33	2021 10 11	2024 10 10	0	0	0	0	0	
				40	2018 09 25	2024 10 10	0	0	0	0	0	
				40	2018 09 25	2024 10 10	0	0	0	0	0	
				69	2018 09 25	2024 10 10	0	0	0	0	0	
				55	2018 09 25	2024 10 10	0	0	0	0	0	
				59	2021	2024 10	0	0	0	0	0	

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				45	2018 09 25	2024 10 10	36,101	0	0	0	36,101	
				38	2018 09 25	2024 10 10	45,126	0	0	0	45,126	
				25	2021 10 11	2024 10 10	0	0	0	0	0	
				30	2021 10 11	2024 10 10	0	0	0	0	0	
				31	2021 10 11	2024 10 10	0	0	0	0	0	
				42	2021 10 11	2024 10 10	30,000	0	0	0	30,000	
				35	2021 10 11	2024 10 10	0	0	0	0	0	
				40	2018 09 25	2021 10 11	1,083, 032	0	0	0	1,083, 032	
				53	2018 09 25	2021 10 11	0	0	0	0	0	
				52	2018 09 25	2021 10 11	180,50 5	0	0	0	180,50 5	
				37	2018 09 25	2021 10 11	577,60 0	0	0	0	577,60 0	
				35	2018 09 25	2021 10 11	0	0	0	0	0	
				48	2018 09 25	2021 10 11	3,081, 227	0	0	0	3,081, 227	

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				41	2018 09 25	2021 10 11	1,083, 032	0	0	0	1,083, 032	
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			31		44.99	
			33		11.46	
			40		0	
			40		0	
			69		7.14	
			55		7.14	
			59		1.01	
			45		19.79	
			38		17.79	
			25		19.29	
			30		0	
			31		0	
			42		54.65	
			35		51.9	
			40		71.97	
			53		6.14	
			52		24.78	
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			48		52.31	
			41		61.6	
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	2021 04 09		1 < — >
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	2021 08 27	2021 08 28	1 <2021 > 2 3 4 5 < > 6 7 8 2021
	2021 09 24	2021 09 25	1 1.1 1.2 1.3 1.4 1.5

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	2021 10 25		1 <2021 >
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	11	8	3	0	0		4
	11	10	1	0	0		4
	3	3	0	0	0		0
	11	6	5	0	0		4
	11	6	5	0	0		4
	11	6	5	0	0		4

2021

	11	6	5	0	0		4
	3	2	1	0	0		0
	8	8	0	0	0		4
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		81,752,732.00
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	81,752,732.00	
		449,374,436.65
		100.00%
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		17,442.18
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		44,937.44
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		408,763,660
	8,175.27	46.87%

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	100	100	100
	2	2	2
	1	1 > 1%	1 > 1%
	500 2	500	500
	0.5%< 1%	0.5%< 1%	0.5%< 1%
	100 < 500	1% 100 <	1% 100 <
	3	3 0.5%	3 0.5%
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	3	3	3
	1	1 > 1%	3
	500	500	1
	2	2 0.5%<	1% 500
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2021

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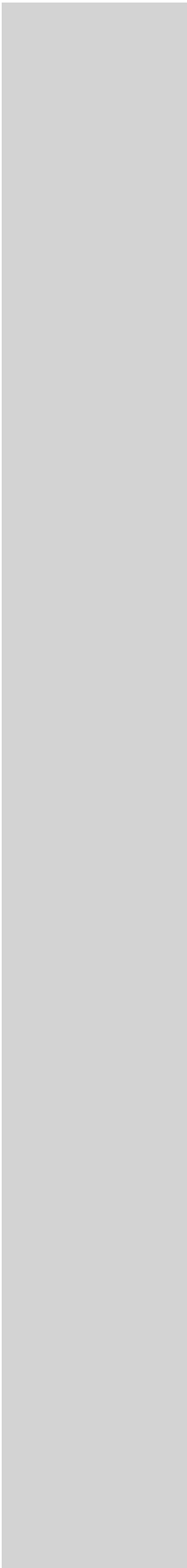
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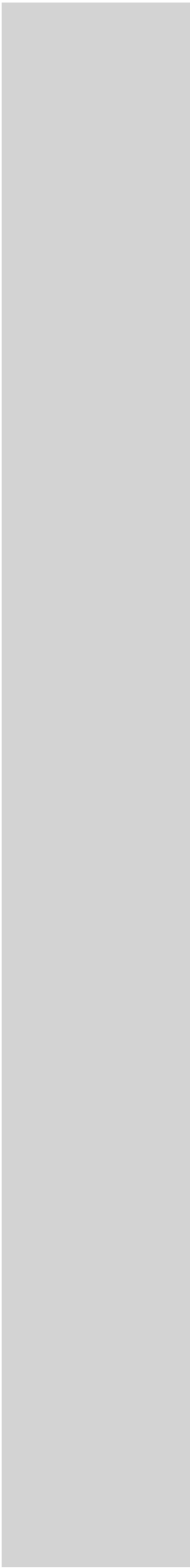
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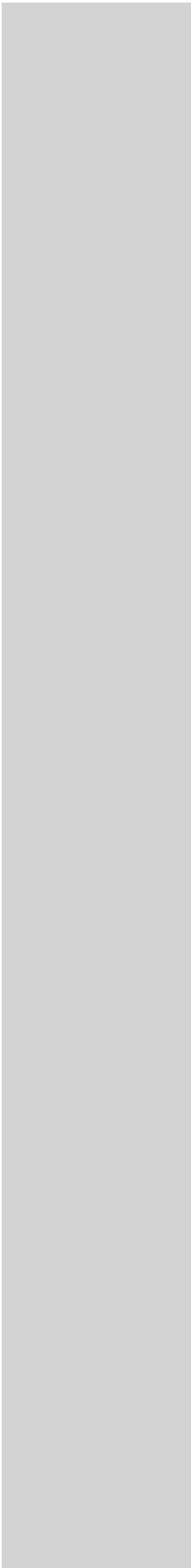
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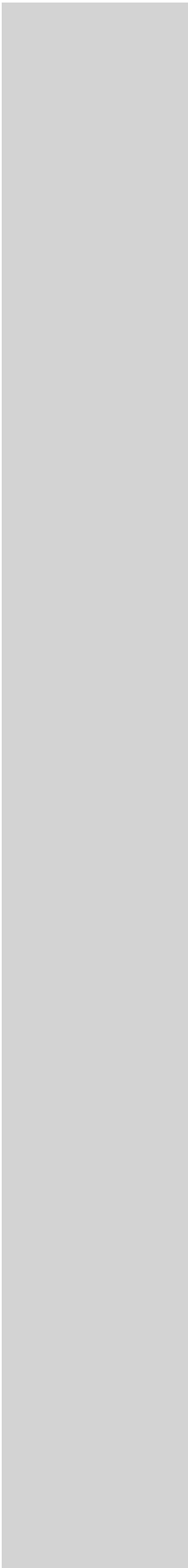
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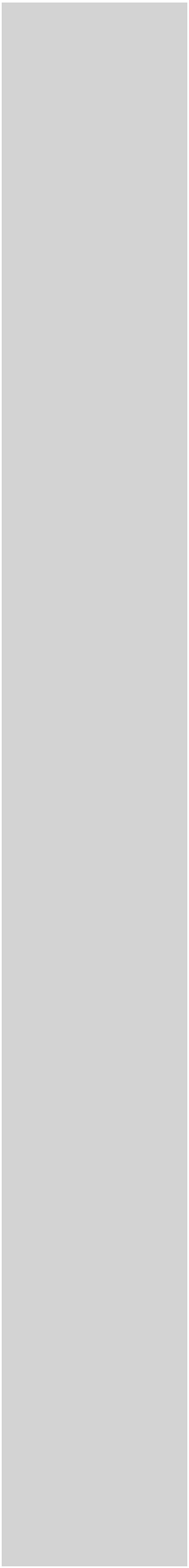
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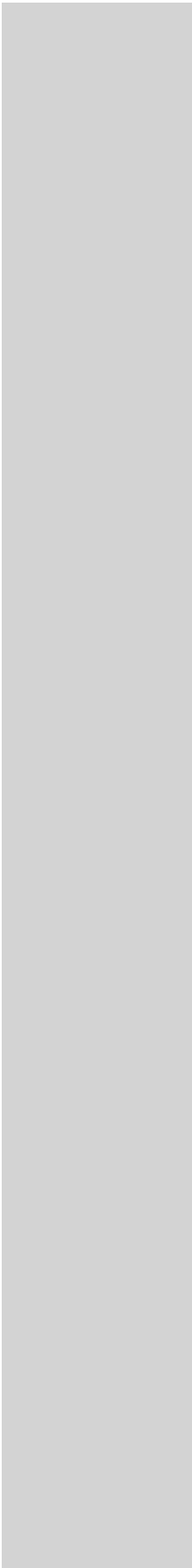
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	367,887 ,294	90.04	

	177,338,104			177,338,104		2024 8 3
	61,035,422			61,035,422		2024 8 3
	46,639,109			46,639,109		2024 8 3
	3,178,701			3,178,701		2022 8 3
	3,081,227			3,081,227		2022 8 3
	1,859,206			1,859,206		2022 8 3
	1,083,032			1,083,032		2022 8 3
	1,083,032			1,083,032		2022 8

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63,175	63,175	2022 8 3
62,113	62,113	2022 8 3
45,126	45,126	2022 8 3
45,126	45,126	2022 8 3
40,000	40,000	2022 8 3
36,101	36,101	2022 8 3
36,101	36,101	2022 8 3
32,491	32,491	2022 8 3
30,000	30,000	2022 8 3
26,000	26,000	2022 8 3
18,051	18,051	2022 8 3
18,051	18,051	2022 8 3
18,051	18,051	2022 8 3
18,051	18,051	2022 8 3
9,025	9,025	2022 8 3
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9,025	9,025	2022 8 3

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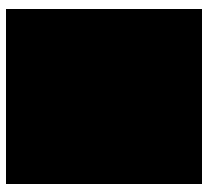
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577,600

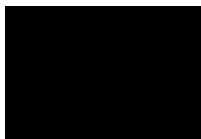
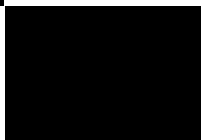
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	367,887,294	2,497,785	0	370,385,079	--	--

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	19,118		10,606	9	0	9	0	0
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		43.38 %	177,338,1 04	0	177,338, 104	0		
		14.93 %	61,035,42 2	0	61,035,4 22	0		
		11.41 %	46,639,10 9	0	46,639,1 09	0		
		4.72%	19,277,97 8	0	19,277,9 78	0		
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		1.77%	7,220,200	0	7,220,20 0	0		

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1.63%	6,642,600	0	6,642,600	0
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0.95%	3,898,900	0	3,898,900	0
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0.88%	3,610,100	0	3,610,100	0
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0.88%	3,610,100	0	3,610,100	0
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	551,526		551,526
#	473,800		473,800
	344,391		344,391
#	294,700		294,700
	253,200		253,200
	239,899		239,899
#	237,400		237,400
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369,550,644.67

	2,467,598.88	3,544,772.99
	12,362,240.50	10,786,641.39
	101,146,162.35	13,062,078.53
	836,841,560.58	466,784,551.79
	1,992,873,198.21	1,648,538,208.50
	49,507,197.99	10,312,019.07
	282,438,363.22	335,081,350.53
	96,686,937.31	102,519,921.68
	9,661,768.27	5,238,318.71
	15,577,031.70	16,300,677.13
	2,701,503.19	2,651,538.28
	68,898,289.62	36,733,435.67
	525,471,091.30	508,837,261.07

	79,218,744.28	446,588,597.61
	276,926,580.53	
	319,001,475.96	267,772,554.62
	74,706,314.21	25,441,762.40
	16,416,306.17	12,977,488.35
	79,672,000.17	84,612,626.55
	69,822,571.20	105,504,704.16
	59,969,803.75	108,647,503.27
	54,166,450.54	
	13,842,840.00	4,187,998.90
	1,043,743,086.81	1,055,733,235.86
	244,248,420.47	
	485,737,718.15	300,326,435.90
	30,605,688.15	32,180,249.07
		2,890,117.30
	18,019,613.52	15,597,600.96
	2,325,012.36	3,295,246.43

2021

7,223,535.36

4,989,530.67

103,929,810.12

13,355,326.65

892,089,798.13

372,634,506.98

1,935,832,884.94

2021

	627,400,848.58	420,267,213.14
	408,763,660.00	367,887,294.00
	509,223,869.64	402,667,498.61
	67,403,743.34	52,113,866.38
	323,040,763.38	185,431,870.71
	1,308,432,036.36	1,008,100,529.70
	1,935,832,884.94	1, 70

2021

	8,189,600.25	4,627,419.84
	28,155,719.79	22,022,593.32
	19,883,037.61	17,026,391.56
	-2,665,499.21	-582,322.02
		101,924.55
	869,852.77	527,894.19
	879,472.22	600,426.58
	7,827,354.81	14,396,314.38
	-2,053,322.29	-938.04
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	1,049,567.69	
-	-8,998,666.15	-13,289,317.61
-	-419,451.03	-1,124,486.47
-		2,606.93
	204,822,685.40	172,986,058.50
	73,264.30	2,307,822.13
	792,186.84	916,179.09
	204,103,762.8.	

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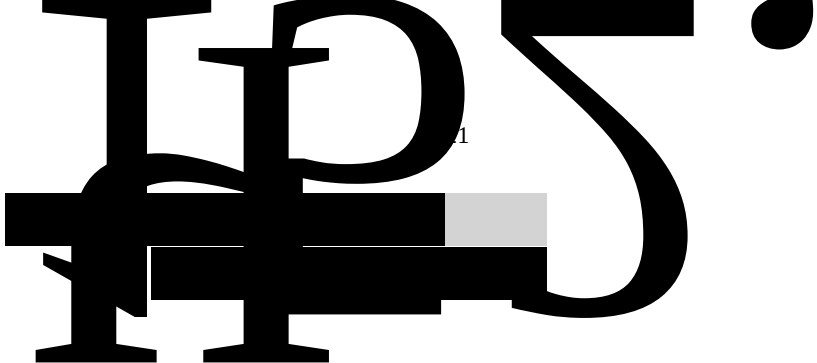
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2020

626,345,045

	177,711,650.31	134,571,238.04
	70,664.76	2,223,998.58
	770,777.76	246,508.38
	177,011,537.31	136,548,728.24
	24,112,767.68	19,143,770.76
	152,898,769.63	117,404,957.48
	152,898,769.63	117,404,957.48
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152,898,752⁸



	59,358,794.64	45,118,312.71
	43,082,052.68	33,874,258.35
	86,206,417.66	82,580,094.65
	671,900,891.87	366,744,965.09
	-92,487,262.76	137,802,015.48
	2,062,748,923.02	2,312,957,315.07
	9,880,677.10	14,397,252.42
		5,309.73
	2,072,629,600.12	2,327,359,877.22
	113,640,950.91	56,559,779.55
	2,471,410,000.00	2,162,150,000.00
	2,585,050,950.91	2,218,709,779.55
	-512,421,350.79	108,650,097.67
	146,963,049.53	

2021

		13,000,868.33
	146,963,049.53	13,000,868.33
		40,101,924.55
		13,000,868.33
		53,102,792.88
	146,963,049.53	-40,101,924.55
	-457,945,564.02	206,350,188.60
	588,914,733.87	382,564,545.27
	130,969,169.85	588,914,733.87

	2021	2020
	394,142,402.63	329,676,615.96
	540,458.76	169,408.48
	198,418,688.28	159,241,218.47
	593,101,549.67	489,087,242.91
	445,084,003.50	162,891,951.69
	28,627,004.31	23,643,379.60
	31,705,462.96	22,996,675.93
	62,592,839.67	181,033,473.15

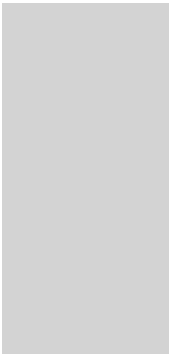
	568,009,310.44	390,565,480.37
	25,092,239.23	98,521,762.54
	1,703,734,934.80	2,110,457,315.07
	8,431,403.17	12,154,566.03
	1,712,166,337.97	2,122,611,881.10
	75,119,878.43	28,144,579.34
	2,167,413,049.53	1,959,650,000.00
	2,242,532,927.96	1,987,794,579.34
	-530,366,589.99	134,817,301.76
	147,902,424.53	
		13,000,868.33
	147,902,424.53	13,000,868.33
		40,101,924.55
		13,000,868.33
		53,102,792.88
	147,902,424.53	-40,101,924.55

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	-357,371,926.23	193,237,139.75
	408,366,539.90	215,129,400.15
	50,994,613.67	408,366,539.90

	2021														
	367,887,294.00				405,626,473.90				52,333,147.71		290,242,467.88		1,116,089,383.49	15,989,849.75	1,132,079,233.24
	367,887,294.00				405,626,473.90				52,333,147.71		290,242,467.88		1,116,089,383.49	15,989,849.75	1,132,079,233.24
	40,876,366.0				106,556,371.03				15,289,876.96		159,131,968.77		321,854,582.76	989,792.57	322,844,375.33
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	2020														
	367,887,294.00				404,687,098.90				40,516,839.96		193,416,551.94		1,006,507,784.80	11,800,018.84	1,018,307,803.64
									75,812.00		-833,931.97		-758,119.97		-758,119.97

1	367						
	,88	404,	40,5	192,	1,00	11,80	1,017
	7,2	687,	92,6	582,	5,74	0,018	,549,
	94.	098.	51.9	619.	9,66	.84	683.6
	00	90	6	97	4.83		7
		939,	11,7	97,6	110,	4,189	114,5
		375.	40,4	59,8	339,	,830.	29,54
		00	95.7	47.9	718.	91	9.57
			5	1	66		
2				149,	149,	4,189	153,5
				400,	400,	,830.	90,17
				343.	343.	91	4.57
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		375.			375.		75.00
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		375.			375.		75.00
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	367,887,294.00				405,626,473.90				52,333,147.71		290,242,467.88		1,116,089,383.49	15,989,849.75	1,132,079,233.24

	2021											
	367,8 87,29 4.00				402,66 7,498. 61				52,113 ,866.3 8	185, 431, 870. 71		1,008,10 0,529.70
	367,8 87,29 4.00				402,66 7,498. 61				52,113 ,866.3 8	185, 431, 870. 71		1,008,10 0,529.70
	40,87 6,366 .00				106,55 6,371. 03				15,289 ,876.9 6	137, 608, 892. 67		300,331, 506.66
										152, 898, 769. 63		152,898, 769.63
	40,87 6,366 .00				106,55 6,371. 03							147,432, 737.03
1	40,87 6,366 .00				106,08 6,683. 53							146,963, 049.53
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3					469,68 7.50							469,687. 50
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									15,289 ,876.9 6	-15,2 89,8 76.9 6		
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	408,7 63,66 0.00				509,22 3,869. 64				67,403 ,743.3 4	323, 040, 763. 38		1,308,43 2,036.36

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	367, 887, 294. 00				402,6 67,49 8.61				52,11 3,866 .38	185,43 1,870.7 1		1,008,10 0,529.70

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		20-35	5%	4.75%-2.71%
		5-10	5%	19.00%-9.50%
		3-5	5%	31.67%-19.00%
		4-5	5%	23.75%-19.00%

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			36,563,065.63	
			36,563,065.63	

		13% 9% 6%
		5% 7%
		25% 15%
	70%	1.2%
		3%
		2%

2021

	130,969,169.85	588,914,733.87

2021

	30,274,130.61	40,272,057.71
	161,243,300.46	629,186,791.58
	30,274,130.61	40,272,057.71

	369,550,644.67	
	369,550,644.67	
	369,550,644.67	

2021

	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86
	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86
	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86

45,816,813.21

1	186,169,653.36	9,308,482.67	5.00%
1 2	96,672,193.06	9,667,219.31	10.00%
2 3	53,052,756.82	15,915,827.05	30.00%
3 4	2,791,143.68	2,791,143.68	100.00%
4 5	3,666,713.90	3,666,713.90	100.00%
5	4,467,426.61	4,467,426.61	100.00%
	346,819,887.43	45,816,813.21	--

1	1	186,169,653.36
1	2	96,672,193.06
2	3	53,052,756.82
3		10,925,284.19
3	4	2,791,143.68
4	5	3,666,713.90
5		4,467,426.61
		346,819,887.43

	36,858,093.64	12,076,303.28	3,117,583.71			45,816,813.21
	36,858,093.64	12,076,303.28	3,117,583.71			45,816,813.21

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	113,058,365.74	32.60%	8,900,621.14
	44,399,999.97	12.80%	2,220,000.00
	30,832,560.62	8.89%	9,249,768.19
	20,186,995.48	5.82%	4,156,065.39

2021

	19,971,999.95	5.76%	1,402,730.97
	228,449,921.76	65.87%	

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	81,436,314.21	29,315,632.40
	81,436,314.21	29,315,632.40

1	16,904,995.54	85.71%	16,818,115.34	91.40%
1 2	1,446,048.45	7.33%	861,896.54	4.68%
2 3	696,636.89	3.53%	510,610.69	2.77%
3	676,868.58	3.43%	211,433.01	1.15%
	19,724,549.46	--	18,402,055.58	--

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2021

		16.63
		9.52
		8.51
		4.59
		4.48
		43.73

	4,449,498.36	5,734,791.27
	4,449,498.36	5,734,791.27

				12	(	)	(	)
2021	1	1		606,582.87			1,443,892.32	2,050,475.19
2021	1	1		—	—		—	—
				449,732.9.9				

1	1	3,706,664.35
1	2	831,919.03
2	3	256,342.99
3		1,742,593.76
3	4	293,731.44
4	5	1,082,327.05
5		366,535.27
		6,537,520.13

	2,050,475.19	52,939.69	15,393.11			2,088,021.77
	2,050,475.19	52,939.69	15,393.11			2,088,021.77

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		1,000,000.00	4-5	15.30%	1,000,000.00
		535,094.00	3	8.18%	35,528.20

2021

		540,000.00	1	8.26%	27,000.00
		500,000.00	1	7.65%	25,000.00
		400,000.00	1	6.12%	20,000.00
	--	2,975,094.00	--	45.51%	1,107,528.20

	5,473,541.62		5,473,541.62	7,267,613.23		7,267,613.23
	5,464,213.67		5,464,213.67	5,496,287.04		5,496,287.04
	1,937,203.56		1,937,203.56	222,724.32		222,724.32
	18,320.38		18,320.38			
	63,914,653.59		63,914,653.59	96,949,538.66		96,949,538.66
	76,807,932.82		76,807,932.82	109,936,163.25		109,936,163.25

	19,297,649.1 7	964,882.46	18,332,766.7 1	38,246,544.3 7	1,912,327.22	36,334,217.15
	43,828,460.0 4	2,191,423.00	41,637,037.0 4	18,057,775.7 4	902,888.79	17,154,886.95
BOT				55,158,399.1		55,158,399.17

2021

				7		
	63,126,109.2 1	3,156,305.46	59,969,803.7 5	111,462,719. 28	2,815,216.01	108,647,503.2 7

BOT	-55,158,399.17	
	-55,158,399.17	—

			/	
		947,444.76		
	1,288,534.21			
	1,288,534.21	947,444.76		--

	57,585,552.66	3,567,833.06
	57,585,552.66	3,567,833.06

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2021

	24,260,967.02	10,361,193.23
		84,721.06
		2,712,264.15
	24,260,967.02	13,158,178.44

				4,424,442.42		4,424,442.42	4.50%
	244,248,420. 47		244,248,420. 47				4.75%
	244,248,420. 47		244,248,420. 47	4,424,442.42		4,424,442.42	--

	12	()	()	
2021 1 1	—	—	—	—

	(									(	

	)									)	
	850,52 3.90	0.00		-6,996. 46						843,52 7.44	
	0.00	39,200, 000.00		-1,744, 770.82						37,455, 229.18	
	0.00	960,00 0.00		-301,55 5.01						658,44 4.99	
	850,52 3.90	40,160, 000.00		-2,053, 322.29						38,957, 201.61	
	850,52 3.90	40,160, 000.00		-2,053, 322.29						38,957, 201.61	

	68,133,040.59	71,338,791.95
	68,133,040.59	71,338,791.95

1.	75,031,001.65	8,946,647.03	9,822,157.46	2,614,741.27	96,414,547.41
2.		351,482.49	957,028.31	517,006.54	1,825,517.34
1		351,482.49	957,028.31	517,006.54	1,825,517.34
2					
3					
3.				5,299.00	5,299.00
1				5,299.00	5,299.00
4.	75,031,001.65	9,298,129.52	10,779,185.77	3,126,448.81	98,234,765.75
1.	10,907,679.61	5,387,166.52	6,850,385.93	1,930,523.40	25,075,755.46
2.	2,555,084.64	1,158,026.88	880,135.44	437,672.89	5,030,919.85
1	2,555,084.64	1,158,026.88	880,135.44	437,672.89	5,030,919.85
3.				4,950.15	4,950.15
1				4,950.15	4,950.15
4.	13,462,764.25	6,545,193.40	7,730,521.37	2,363,246.14	30,101,725.16
1.					
2.					
1					

2021

3.					
1					
4.					
1.	61,568,237.40	2,752,936.12	3,048,664.40	763,202.67	68,133,040.59
2.	64,123,322.04	3,559,480.51	2,971,771.53	684,217.87	71,338,791.95

	38,069,641.82	58,897,053.43
	38,069,641.82	58,897,053.43

	29,586,572.32		29,586,572.32	16,915,284.38		16,915,284.38
PPP	0.00		0.00	36,563,065.63		36,563,065.63
	7,191,436.19		7,191,436.19	2,635,772.65		2,635,772.65
	419,999.11		419,999.11	0.00		0.00
	871,634.20		871,634.20	0.00		0.00
	0.00		0.00	2,782,930.77		2,782,930.77
	38,069,641.82		38,069,641.82	58,897,053.43		58,897,053.43

	960,000.00	16,915,284.38	12,671,287.94			29,586,572.32	3.08%	3.08%				
PPP	36,563,065.63	36,563,065.63	1,358,319.77		37,921,385.40	0.00	100.00%	100%				
	10,634,985.42	2,635,772.65	4,555,663.54			7,191,436.19	67.62%	67.62%				
	1,719,942.95	0.00	419,999.11			419,999.11	24.42%	24.42%				
	17,991,325.99	0.00	871,634.20			871,634.20	4.84%	4.84%				
	3,347,714.17	2,782,930.77	564,783.40		3,347,714.17	0.00	100.00%	100%				
	1,030,257.034.16	58,897,053.43	20,441,687.96		41,269,099.57	38,069,641.82	--	--				--

1.	29,459,378.25			300,050,454.38	1,381,027.43	330,890,860.06
2.	0.00			41,269,099.57	215,044.23	41,484,143.80
1					215,044.23	215,044.23
2						
3						
4				41,269,099.57		41,269,099.57
3.						
1						
4.	29,459,378.25			341,319,553.95	1,596,071.66	372,375,003.86
1.	3,407,126.84			23,282,332.95	321,153.09	27,010,612.88
2.	589,187.52			13,093,137.54	224,811.56	13,907,136.62
1	589,187.52			13,093,137.54	224,811.56	13,907,136.62
3.						
1						

2021

4.	3,996,314.36			36,375,470.49	545,964.65	40,917,749.50
1.						
2.						
1						
3.						
1						
4.						
1.	25,463,063.89			304,944,083.46	1,050,107.01	331,457,254.36
2.	26,052,251.41			276,768,121.43	1,059,874.34	303,880,247.18

0.00%

	2,854,219.19	45,871.56	854,214.75		2,045,876.00
	690,553.80		268,830.92		421,722.88
	3,544,772.99	45,871.56	1,123,045.67		2,467,598.88

2021

	51,557,554.36	8,399,874.37	42,141,837.18	7,224,032.23
	12,375,786.34	2,081,141.35	15,397,236.43	2,509,433.96
	345,345.13	86,336.28	521,693.38	130,423.35
	8,484,257.95	1,794,888.50	3,750,714.19	922,751.85
	72,762,943.78	12,362,240.50	61,811,481.18	10,786,641.39

	1,049,567.69	221,240.39		
	1,049,567.69	221,240.39	0.00	0.00

		12,362,240.50		10,786,641.39
		221,240.39		

	1,311,277.91	546,983.39
	1,311,277.91	546,983.39

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2021

	1,311,277.91	546,983.39	--
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	91,274,297 .78		91,274,297 .78	4,679,084. 07		4,679,084. 07
	9,928,278. 49	496,413.92	9,431,864. 57	8,361,046. 80	418,052.34	7,942,994. 46
	440,000.00		440,000.00	440,000.00		440,000.00
	101,642,57 6.27	496,413.92	101,146,16 2.35	13,480,130 .87	418,052.34	13,062,078 .53

	49,507,197.99	10,312,019.07
	49,507,197.99	10,312,019.07

1	197,007,258.70	259,877,233.63
1-2	36,757,290.48	53,058,519.23
2-3	35,661,888.30	12,647,748.27
3	13,011,925.74	9,497,849.40
	282,438,363.22	335,081,350.53

	32,073,394.50	
	4,248,933.05	
	3,423,006.78	
	3,348,027.72	
	3,294,554.01	
	2,004,027.79	
	1,651,376.15	
	1,543,946.90	
	1,225,702.31	
	1,146,801.51	
	1,019,241.95	
	54,979,012.67	--

	95,458,605.74	90,308,060.21
	703,788.20	209,796.72
	524,543.37	12,002,064.75
	96,686,937.31	102,519,921.68

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	5,199,708.51	60,155,055.00	55,964,139.42	9,390,624.09

2021

-	38,610.20	5,662,766.46	5,430,232.48	271,144.18
		31,013.40	31,013.40	
	5,238,318.71	65,848,834.86	61,425,385.30	9,661,768.27

1	4,875,142.33	49,334,146.33	45,115,454.35	9,093,834.31
2	0.00	3,933,653.33	3,933,653.33	0.00
3	200,434.43	3,302,043.20	3,346,675.71	155,801.92
	185,701.28	2,924,200.08	2,972,862.61	137,038.75
	819.00	112,046.27	108,812.96	4,052.31
	13,914.15	265,796.85	265,000.14	14,710.86
4	115,817.80	3,439,645.40	3,431,177.20	124,286.00
5	8,313.95	145,566.74	137,178.83	16,701.86
	5,199,708.51	60,155,055.00	55,964,139.42	9,390,624.09

1	37,440.20	5,455,084.04	5,229,311.92	263,212.32
2	1,170.00	207,682.42	200,920.56	7,931.86
	38,610.20	5,662,766.46	5,430,232.48	271,144.18

	588,998.11	1,407,285.86

2021

	14,426,536.92	14,104,906.68
	131,466.14	194,372.31
	128,749.56	202,475.29
	55,177.98	103,372.75
	112,433.41	112,433.41
	68,082.88	68,082.88
	36,785.58	68,915.16
	28,801.12	16,846.90
		21,985.89
	15,577,031.70	16,300,677.13

	2,701,503.19	2,651,538.28
	2,701,503.19	2,651,538.28

	478,466.68	398,730.03
	1,672,036.51	1,102,808.25
	551,000.00	1,150,000.00
	2,701,503.19	2,651,538.28

	68,898,289.62	36,733,435.67
	68,898,289.62	36,733,435.67

2021

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	3,052,727.46		
	5,431,530.49	3,750,714.19	
	8,484,257.95	3,750,714.19	--

	3,871,000.00		98,000.00	3,773,000.00	
	3,871,000.00		98,000.00	3,773,000.00	--

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	3,871,000.00				98,000.00		3,773,000.00	

		+ -					

2021

	367,887,294. 00	40,876,366.0 0				40,876,366.0 0	408,763,660. 00
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	402,886,630.15	106,086,683.53		508,973,313.68
	2,739,843.75	469,687.50		3,209,531.25
	405,626,473.90	106,556,371.03		512,182,844.93

10,608.67
46.97

	52,333,147.71	15,289,876.96		67,623,024.67
	52,333,147.71	15,289,876.96		67,623,024.67

	290,242,467.88	193,416,551.94
+		-833,931.97
	290,242,467.88	192,582,619.97
	174,421,845.73	149,400,343.66

2021

	15,289,876.96	11,740,495.75
		40,000,000.00
	449,374,436.65	290,242,467.88

0.00

0.00

0.00

0.00

0.00

	712,769,872.44	450,708,649.21	580,530,378.99	361,255,937.91
	712,769,872.44	450,708,649.21	580,530,378.99	361,255,937.91

	1	2		
	712,769,872.44			712,769,872.44
	537,156,820.42			537,156,820.42
	145,841,710.99			145,841,710.99
	29,771,341.03			29,771,341.03

2021

[illegible]

	435,270.57	412,340.00
	208,884.11	206,648.75

	113,791.15	133,054.24
	6,441,383.39	3,462,826.22
	246,647.90	148,527.74
	622,430.47	413,355.09
	151,422.35	105,410.58
	377,812.29	158,228.74
	132,009.88	105,260.65
	104,102.82	100,756.58
	8,189,600.25	4,627,419.84

	16,056,906.84	12,018,464.85
	4,570,295.76	2,895,558.96
	400,855.92	276,515.96
	1,536,448.90	1,262,685.34
	674,144.34	1,705,108.91
	1,005,153.97	715,310.03
	955,128.78	182,090.54
	318,401.14	315,738.93
	1,368,883.40	1,192,367.67
	469,687.50	939,375.00
	799,813.24	519,377.13
	28,155,719.79	22,022,593.32

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	1,049,567.69	
	1,049,567.69	

	-39,946.58	106,711.97
	-8,958,719.57	-13,396,029.58
	-8,998,666.15	-13,289,317.61

	-341,089.45	-1,621,343.09
	-78,361.58	496,856.62
	-419,451.03	-1,124,486.47

		2,606.93

		2,200,000.00	
	73,264.30	107,822.13	73,264.30

2021

	73,264.30	2,307,822.13	73,264.30
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						0.00	2,200,000.00	



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2021

	-2,445,650.24
	344,712.80
	428,292.60
	191,073.63
	-3,028,079.72
	28,692,124.56

	66,414,197.67	38,533,505.13
	778,777.92	2,277,705.44
	850,941.58	527,894.19
	78,558.14	266,100.22
	68,122,475.31	41,605,204.98

	64,627,031.77	61,647,801.56
	21,005,955.59	20,572,494.18
	573,430.30	359,798.91
	86,206,417.66	82,580,094.65

		13,000,868.33
		13,000,868.33

		13,000,868.33
		13,000,868.33

1	--	--
	175,411,638.30	153,590,174.57
	9,418,117.18	14,413,804.08
	5,030,919.85	3,953,345.90
	13,907,136.62	13,489,457.36
	1,123,045.67	775,092.73
		-2,606.93
	348.85	5,478.19
	-1,049,567.69	
	22,692.97	98,763.32
	-7,827,354.81	-14,396,314.38
	-1,575,599.11	-3,189,632.90
	221,240.39	-121,097.26

	33,128,230.43	-77,610,725.92
	-430,114,622.99	-190,733,910.18
	104,613,280.32	235,058,581.78
	5,203,231.26	2,471,605.12
	-92,487,262.76	137,802,015.48
2	--	--
3	--	--
	130,969,169.85	588,914,733.87
	588,914,733.87	382,564,545.27
	-457,945,564.02	206,350,188.60

	130,969,169.85	588,914,733.87
	130,969,169.85	588,914,733.87
	130,969,169.85	588,914,733.87

	30,274,130.61	
	30,274,130.61	--

	3,773,000.00		98,000.00
	715,659.28		715,659.28
	63,118.64		63,118.64

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				63.00%		
				100.00%		
				100.00%		
				90.00%		

2021

				37.22%		

20%

20%

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	33,918,610.06	
	7,427,610.35	
	83,048,499.91	
	116,967,109.97	
	10,278,354.84	
	10,278,354.84	
	106,688,755.13	
	39,714,206.29	
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	37,455,229.18	
	-27,057.24	

2021

	-4,687,723.87	
	-4,687,723.87	

2021 4 6

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	843,527.44	850,523.90
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--	-17,491.14	-2,345.10
--	-17,491.14	-2,345.10
	--	--
	658,444.99	
	--	--
--	-942,359.42	
--	-942,359.42	

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			369,550,644.67	369,550,644.67
1.			369,550,644.67	369,550,644.67

2021

2	369,550,644.67369,550,644.67		
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	50,000,000.00	2019 11 08	2021 04 18	
	60,000,000.00	2020 11 27	2021 11 17	
	50,000,000.00	2020 11 05	2021 11 05	
	80,000,000.00	2021 12 14	2022 12 09	
	80,000,000.00	2021 09 10	2022 09 09	

2021

	30,000,000.00	2021 12 18	2022 12 18	
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	6,950,271.99	6,059,079.47

		16,456,469.20	
		989.00	
		29,199.51	
		27,804.40	4,300.00
		2,139,341.00	

	469,687.50
	0.00
	0.00
	0
	0

2021

	469,687.50
	469,687.50

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2021

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	81,752,732.00
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	358,44 6,318.6 2	100.00 %	39,444, 842.66	11.00 %	319,00 1,475.9 6	295,84 3,504.7 5	100.00 %	28,070, 950.13	9.49%	267,772, 554.62
	313,47 5,989.7	87.45 %	39,444, 842.66	12.58 %	274,03 1,147.0	254,42 4,193.8	86.00%	28,070, 950.13	11.03%	226,353, 243.74

2021

	0				4	7				
	44,970, 328.92	12.55 %			44,970, 328.92	41,419, 310.88	14.00%			41,419,3 10.88
	358,44 6,318.6 2	100.00 %	39,444, 842.66		319,00 1,475.9 6	295,84 3,504.7 5	100.00 %	28,070, 950.13		267,772, 554.62

	313,475,989.70	39,444,842.66	12.58%
	313,475,989.70	39,444,842.66	--

	44,970,328.92		
	44,970,328.92		--

1	1	208,857,914.60

2021

1	2	93,186,850.22
2	3	49,242,536.35
3		7,159,017.45
3	4	284,090.95
4	5	3,468,444.70
5		3,406,481.80
		358,446,318.62

	28,070,950.13	11,373,892.53				39,444,842.66
	28,070,950.13	11,373,892.53				39,444,842.66

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	113,058,365.74	31.54%	8,900,621.14
	44,399,999.97	12.39%	2,220,000.00
	43,419,094.67	12.11%	
	30,832,560.62	8.60%	9,249,768.19
	20,186,995.48	5.63%	4,156,065.39
	251,897,016.48	70.27%	

2021

	79,672,000.17	84,612,626.55
	79,672,000.17	84,612,626.55

	12	()	()	
2021 1 1	567,956.82		1,242,095.40	1,810,052.22
2021 1 1	—	—	—	—
	12,471.78			12,471.78
2021 12 31	555,485.04		1,242,095.40	1,797,580.44

1 1	78,931,771.20
1 2	803,019.03
2 3	255,567.99
3	1,479,222.39
3 4	232,126.99
4 5	1,079,957.05
5	167,138.35
	81,469,580.61

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2021

	1,810,052.2 2		12			1,797,580.44
	1,810,052.2 2		12			1,797,580.44

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		67,704,056.07	1	83.10%	
		5,000,000.00	1	6.14%	
		3,000,000.00	1	3.68%	
		1,000,000.00	4-5	1.23%	1,000,000.00
		540,000.00	1	0.66%	27,000.00
	--	77,244,056.07	--	94.81%	1,027,000.00



	()					()	
	100,000,000. 00					100,000,000. 00	
	75,000,000.0 0					75,000,000.0 0	
	60,000,000.0 0					60,000,000.0 0	
	30,000,000.0 0	146,963,049. 53				176,963,049. 53	
	5,000,000.00					5,000,000.00	
	19,455,912.0 0					19,455,912.0 0	
	10,020,000.0 0					10,020,000.0 0	
		1,000,000.00				1,000,000.00	
	299,475,912. 00	147,963,049. 53				447,438,961. 53	

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2021

[illegible]

2021

	-1,751,767.28	-938.04
	8,431,403.17	12,154,566.03
	6,679,635.89	12,153,627.99

	161,118.64	
	10,930,244.79	
	-718,922.54	
	-469,687.50	
	1,708,231.07	
	8,194,522.32	--

		/	/
	14.49%	0.45	0.45

2021

	13.81%	0.43	0.43
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