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	BGT Group Co., Ltd.		
	BGT Group		
		8 8 4 501	
	100176		
		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
	http://www.cninfo.com.cn

	61 4

	36,992,488.60	37,030,395.85	24,735,534.21	-78,005,718.01
	6,965,476.61	-21,002,742.93	29,505,942.73	55,999,942.19

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	2022	2021	2020	
			2,606.93	
	14,610,273.41	161,118.64	2,375,705.44	
	10,538,076.68	10,930,244.79	14,397,252.42	
	-10,094,203.57	-718,922.54	-808,356.96	
		-469,687.50	-939,375.00	

	2,752,405.94	1,708,231.07	2,510,678.45	
	103,815.29			
	12,197,925.29	8,194,522.32	12,517,154.38	--

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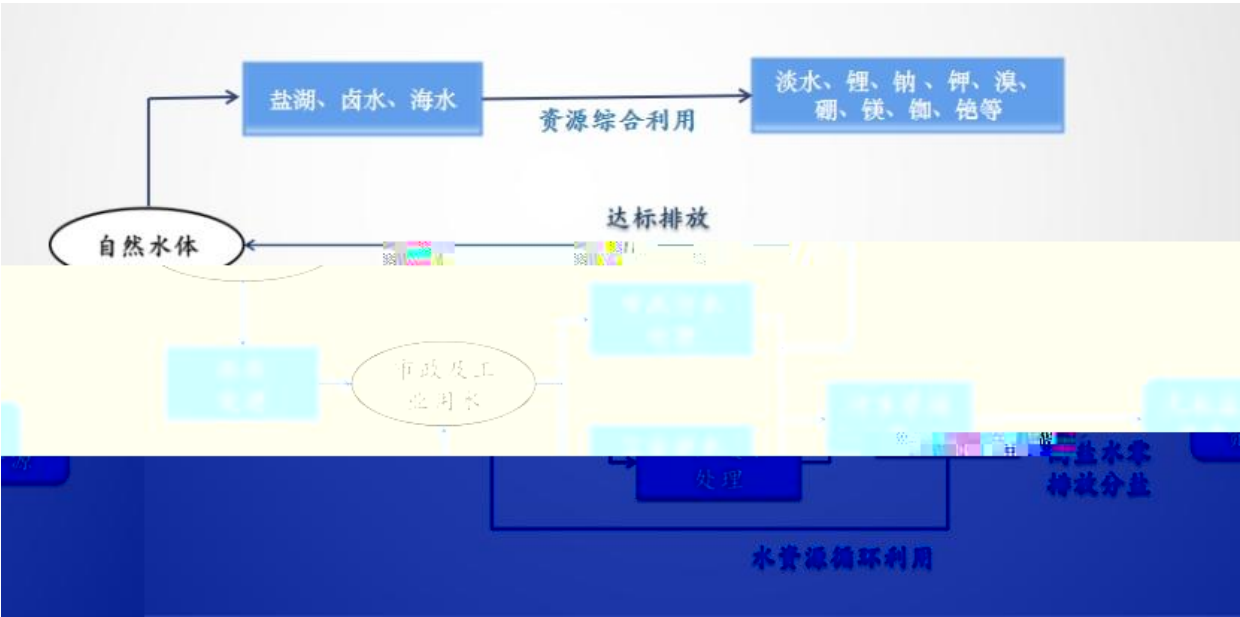
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		83,897.45	17.71%	3,295.06
		81.11%		
1	2022		17.71%	
		26,498.22		
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		3,211.34	61.51%	
3	2022			
8,570.11				
		9,649.03		18,219.14
		251,296.44	26.10%	138,914.19
		3.39%		

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BDO			100			
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	2022		2021		
	838,974,503.64	100%	712,769,872.44	100%	17.71%
	838,974,503.64	100.00%	712,769,872.44	100.00%	17.60%
	635,538,807.54	75.75%	537,156,820.42	75.36%	16.14%
	181,670,500.52	21.65%	145,841,710.99	20.46%	22.93%
	21,765,195.58	2.59%	29,771,341.03	4.18%	17.83%
	838,974,503.64	100.00%	712,769,872.44	100.00%	17.60%
	838,974,503.64	100.00%	712,769,872.44	100.00%	17.60%

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	838,974,503.64	573,992,283.34	31.58%	17.71%	27.05%	-5.19%
	635,538,807.54	423,625,154.33	33.34%	16.14%	25.80%	-3.76%
	181,670,500.52	136,140,178.44	25.06%	24.57%	45.73%	-10.88%
	21,765,195.58	14,226,950.57	34.63%	-26.89%	-30.74%	3.63%
	838,974,503.64	573,992,283.34	31.58%	17.71%	27.05%	-5.03%
	838,974,503.64	573,992,283.34	31.58%	17.71%	27.05%	-5.03%

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	13	51,321. 32	12	39,021. 32	1	12,300	15	62,149. 37	26	115,139 .7	
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	BOT	21000m ³ /d			6,590.48	2,734.12	5,519.04				

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		407,746,331.53	71.04%	304,999,300.10	67.67%	33.69%
		53,658,885.16	9.35%	68,266,602.66	15.15%	-21.40%
		32,216,402.72	5.61%	28,542,193.45	6.33%	10.34%
		39,987,884.10	6.97%	18,516,586.96	4.11%	115.96%
		16,880,853.36	2.94%	15,865,598.21	3.52%	6.40%
		23,501,926.47	4.09%	14,518,367.83	3.22%	61.88%

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	648,371,789.63
	77.28%
	0.00%

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1		289,647,331.69	34.52%
2		181,040,211.53	21.58%

3		86,944,269.52	10.36%
4		61,022,544.01	7.27%
5		29,717,432.88	3.54%
	--	648,371,789.63	77.28%

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	151,524,911.74
	23.11%
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	2022	2021	
	148	117	26.50%
	24.03%	25.94%	-1.91%
	76	47	61.70%
	21	11	90.91%
	51	41	24.39%
30	57	26	119.23%
30~40	66	47	40.43%
40	25	26	-3.85%

	2022	2021	2020
	32,113,408.33	19,883,037.61	17,026,391.56
	3.83%	2.79%	

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	2022	2021	
	809,067,080.42	579,413,629.11	39.64%
	737,598,461.82	671,900,891.87	9.78%
	71,468,618.60	-92,487,262.76	177.27%
	2,288,428,467.95	2,072,629,600.12	10.41%
	2,402,954,993.05	2,585,050,950.91	-7.04%
	-114,526,525.10	-512,421,350.79	-77.65%
	90,300,000.00	146,963,049.53	-38.56%
	81,840,761.86		
	8,459,238.14	146,963,049.53	-94.24%
	-34,598,668.36	-457,945,564.02	-92.44%

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369,550,6 44.67	3,314,878 .46	0.00	0.00	2,284,510 ,000.00	2,278,536 ,541.37	0.00	407,419,7 16.14
369,550,6 44.67	3,314,878 .46	0.00	0.00	2,284,510 ,000.00	2,278,536 ,541.37	0.00	407,419,7 16.14
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				43,188,711.52	69,563,513.36		26.14%	0.00	0.00		2021 07 28	http://www.cninfo.com.cn
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			176,963,049.53	420,991,604.59	281,661,061.19	59,202,656.78	11,790,541.82	13,669,980.07
			75,000,000.00	112,558,701.86	82,930,324.81	54,992,084.44	332,096.93	235,771.86

			60,000,00 0.00	97,524,88 4.68	84,416,76 6.57	22,810,35 2.50	7,773,565 .88	6,363,274 .22
			30,882,40 0.00	112,516,8 79.37	20,650,43 2.12		- 25,528,35 3.42	- 25,614,39 7.80
()			300,000,0 00.00	317,865,7 04.57	286,331,8 68.66	65,904,77 5.88	27,341,18 6.96	28,331,87 1.53

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		2022 12 31
		17,096,221.79 -94,382.59

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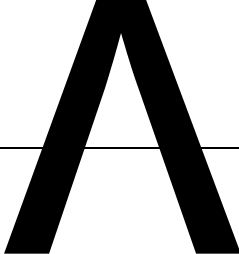
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				41	2018 09 25	2024 10 10	0	0	0	0	0	
				41	2018 09 25	2024 10 10	0	0	0	0	0	
				70	2018 09 25	2024 10 10	0	0	0	0	0	
				56	2018 09 25	2024 10 10	0	0	0	0	0	
				60	2021 10 11	2024 10 10	0	0	0	0	0	
				46	2018 09 25	2024 10 10	36,10 1	0	0	0	36,10 1	
				39	2018 09 25	2024 10 10	45,12 6	0	0	0	45,12 6	
				26	2021 10 11	2024 10 10	0	0	0	0	0	
				31	2021 10 11	2024 10 10	0	0	0	0	0	
				32	2021 10 11	2024 10 10	0	0	0	0	0	
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	40,876,366.00
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12 31	2022 26,167.34
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10	1.00 2022 12 31 408,763,660
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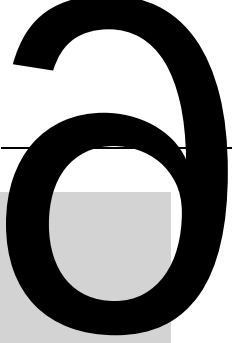
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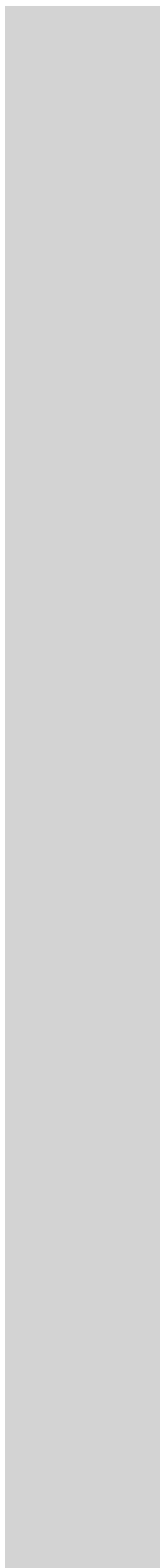
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		100,000,000	40,697,886.58	0	0
		46,000,000	0	0	0
		30,000,000	30,348,493.15	0	0
		2,284,510,000	407,419,716.14	0	0

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	370,385,079	90.61%	0	0	0	- 85,289,024	- 85,289,024	285,096,055.00	69.75%
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2	13,623	0.00%				-13,623	-13,623	0	0.00%
3	370,357,255	90.61%				- 85,261,200	- 85,261,200	285,096,055.00	69.75%
	66,502,291	16.27%				- 66,502,291	- 66,502,291	0	0.00%
	303,854,964	74.34%				- 18,758,909	- 18,758,909	285,096,055.00	69.75%
4	14,201	0.00%				-14,201	-14,201	0	0.00%
	14,016	0.00%				-14,016	-14,016	0	0.00%
	185	0.00%				-185	-185	0	0.00%
	38,378,581	9.39%				85,289,024	85,289,024	123,667,605.00	30.25%
1	38,378,581	9.39%				85,289,024	85,289,024	123,667,605.00	30.25%
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	408,763,660	100.00%				0	0	408,763,660	100.00%

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36,101	0	36,101	0	2022	8	4
9,025	0	9,025	0	2022	8	4
36,101	0	36,101	0	2022	8	4
19,277,978	0	19,277,978	0	2022	8	4
1,083,032	0	1,083,032	0	2022	8	4
180,505	0	180,505	0	2022	8	4
3,178,701	0	3,178,701	0	2022	8	4
9,025	0	9,025	0	2022	8	4
180,505	0	180,505	0	2022	8	4
1,859,206	0	1,859,206	0	2022	8	4
1,444,043	0	1,444,043	0	2022	8	4
45,126	0	45,126	0	2022	8	4
1,732,900	0	1,732,900	0	2022	8	4
1,155,200	0	1,155,200	0	2022	8	4
180,505	0	180,505	0	66,013	2022	8 4
26,000	0	26,000	0	2022	8	4
3,610,100	0	3,610,100	0	2022	8	4
18,051	0	18,051	0	2022	8	4
361,011	0	361,011	0			

	577,600	0	577,600	0		2022 8 4
	30,000	0	30,000	0		2022 8 4
	180,505	0	180,505	0		2022 8 4
	180,505	0	180,505	0		2022 8 4
	270,758	0	270,758	0		2022 8 4
	6,642,600	0	6,642,600	0		2022 8 4
	63,175	0	63,175	0		2022 8 4
	18,051	0	18,051	0		2022 8 4
	361,011	0	361,011	0		2022 8 4
	397,112	0	397,112	0		2022 8 4
	108,303	0	108,303	0		2022 8 4
	1,083,032	0	1,083,032	0		2022 8 4
	40,000	0	40,000	0		2022 8 4
	18,051	0	18,051			2022 8 4
	3,898,900	0	3,898,900	0		2022 8 4
	7,220,200	0	7,220,200	0		2022 8 4
	32,491	0	32,491	0		2022 8 4
	3,610,100	0	3,610,100	0		2022 8 4
	45,126	0	45,126	0		2022 8 4
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	3,081,227	0	3,081,227	0		2022 8 4

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	000	0	65,000	0		2022	8	4
	,200	0	433,200	0		2022	8	4
	676,895	0	676,895	0		2022	8	4
	85,372,444	0	85,372,444	0	--	--		

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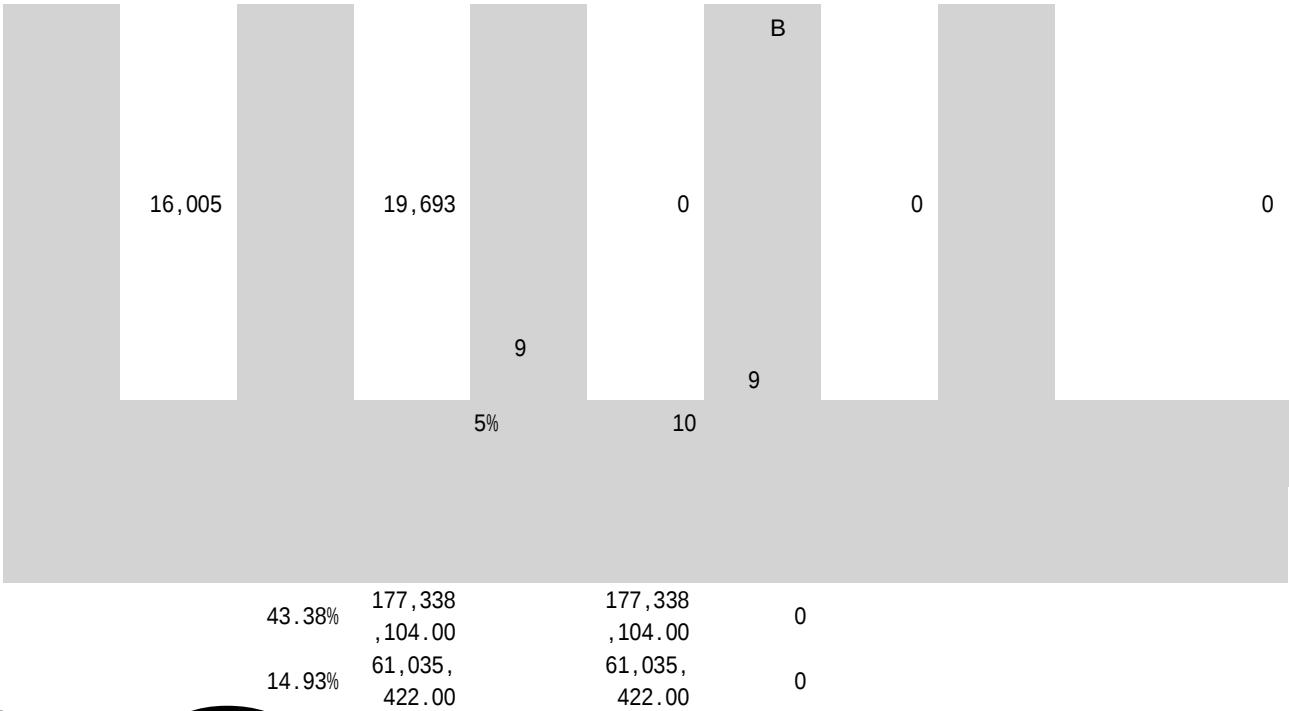
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		0.95%	3,898,900.00			3,898,900.00		
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	2,940,027.00		2,940,027.00
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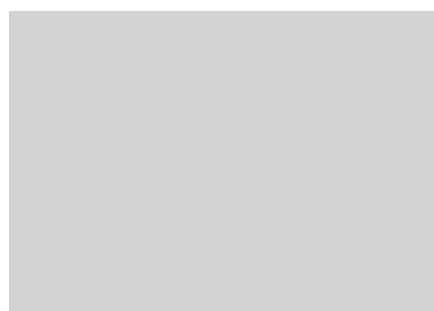
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	145,343,560.80	161,243,300.46
	407,419,716.14	369,550,644.67
	4,330,119.02	
	567,688,167.82	301,003,074.22
	74,642,841.26	81,436,314.21
	45,271,803.52	19,724,549.46
	10,704,421.12	4,449,498.36
	177,341,662.29	76,807,932.82
	112,947,454.32	59,969,803.75
	61,465,642.18	57,585,552.66
	17,674,596.38	24,260,967.02
	1,624,829,984.85	1,156,031,637.63



150,578,119.43

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	2022 12 31	2022 1 1
	75,223,742.71	79,218,744.28
	309,632,870.23	276,926,580.53
	4,330,119.02	
	479,893,182.68	319,001,475.96
	67,769,874.23	74,706,314.21
	36,422,110.33	16,416,306.17
	134,280,804.97	79,672,000.17

	107,875,205.63	69,822,571.20
	111,978,121.82	59,969,803.75
		54,166,450.54
	22,499.95	13,842,840.00
	1,327,428,531.57	1,043,743,086.81
		244,248,420.47
	682,008,427.26	485,737,718.15
	28,941,511.13	30,605,688.15
	17,083,126.51	18,019,613.52
	1,463,051.43	2,325,012.36
	28,813,669.10	7,223,535.36
	161,661,483.25	103,929,810.12
	919,971,268.68	892,089,798.13
	2,247,399,800.25	1,935,832,884.94
	95,531,760.59	49,507,197.99
	345,426,929.26	256,547,201.22
	304,012,179.59	96,559,622.26
	6,033,030.29	5,329,348.17
	50,973,268.48	13,842,629.67
	162,327,693.91	133,409,623.37



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	6,199,188.08	4,013,956.93
	7,856,493.11	8,189,600.25
	31,801,660.31	28,155,719.79
	32,113,408.33	19,883,037.61
	-11,292,076.75	-2,665,499.21
	88,029.86	
	1,075,582.54	852,809.04
	6,770,219.83	879,472.22
“ ”	8,070,151.97	7,827,354.81
	1,065,749.82	-2,081,593.07
“ ”		
“ ”		
“ ”	3,314,878.46	1,049,567.69
“ ”	-154,126,878.99	-8,998,666.15
“ ”	-28,064,486.62	-419,451.03
“ ”		
“ ”	34,267,431.87	204,822,685.40
	13,539,227.84	73,264.30
	10,096,130.41	792,186.84
“ ”	37,710,529.30	204,103,762.86
	4,367,322.98	28,692,124.56
“ ”	33,343,206.32	175,411,638.30
1. “ ”	33,343,206.32	175,411,638.30
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1.	32,950,625.94	174,421,845.73
2.	392,580.38	989,792.57

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	33,343,206.32	175,411,638.30
	32,950,625.94	174,421,845.73
	392,580.38	989,792.57
	0.08	0.45
	0.08	0.45

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	2022	2021
	712,257,758.28	626,345,047.11
	488,445,937.14	403,460,465.71
	2,517,692.57	860,347.32
	4,562,699.73	4,381,575.78
	19,025,178.45	17,824,351.16
	29,824,918.10	20,354,442.81
	-180,101.37	-2,395,592.78
	715,196.10	772,965.27
	5,039,916.42	541,913.76
" "	6,875,520.18	6,679,635.89

	414,236.55	-1,751,767.28
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“ ”		
“ ”	1,060,637.78	411,515.33
“ _ ”	-147,935,950.53	-11,361,420.75
“ _ ”	-7,134,815.61	-419,451.03
“ _ ”	362,165.29	
“ ”	26,328,907.19	177,711,650.31
	12,602,327.32	70,664.76
	9,706,817.63	770,777.76
“ ”	29,224,416.88	177,011,537.31
	6,574,062.67	24,112,767.68
“ ”	22,650,354.21	152,898,769.63
“ ”	22,650,354.21	152,898,769.63
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	22,650,354.21	152,898,769.63

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	2022	2021
	761,744,033.28	510,575,494.52
	5,745,126.00	715,659.28
	41,577,921.14	68,122,475.31
	809,067,080.42	579,413,629.11
	540,763,345.35	483,253,626.89
	78,190,101.36	59,358,794.64
	64,345,539.23	43,082,052.68
	54,299,475.88	86,206,417.66
	737,598,461.82	671,900,891.87
	71,468,618.60	-92,487,262.76
	2,278,536,541.37	2,062,748,923.02
	9,891,926.58	9,880,677.10
	2,288,428,467.95	2,072,629,600.12
	95,295,243.10	113,640,950.91
	2,284,510,000.00	2,471,410,000.00
	23,149,749.95	
	2,402,954,993.05	2,585,050,950.91

	-114,526,525.10	-512,421,350.79
	90,300,000.00	146,963,049.53
	90,300,000.00	
	90,300,000.00	146,963,049.53
	81,840,761.86	
	81,840,761.86	
	8,459,238.14	146,963,049.53
	-34,598,668.36	-457,945,564.02
	130,969,169.85	588,914,733.87
	96,370,501.49	130,969,169.85

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	2022	2021
	633,220,849.00	394,142,402.63
	4,313,737.98	540,458.76
	342,979,087.42	198,418,688.28
	980,513,674.40	593,101,549.67
	496,210,891.15	445,084,003.50
	33,063,266.97	28,627,004.31
	50,145,835.01	31,705,462.96
	150,957,594.79	62,592,839.67
	730,377,587.92	568,009,310.44
	250,136,086.48	25,092,239.23
	1,866,436,541.37	1,703,734,934.80
	7,357,349.15	8,431,403.17
	362,165.29	
	1,874,156,055.81	1,712,166,337.97
	854,215.56	75,119,878.43
	2,064,210,000.00	2,167,413,049.53
	2,065,064,215.56	2,242,532,927.96
	-190,908,159.75	-530,366,589.99

		147,902,424.53
		147,902,424.53
	81,752,732.00	
	81,752,732.00	
	-81,752,732.00	147,902,424.53
	-22,524,805.27	-357,371,926.23
	50,994,613.67	408,366,539.90
	28,469,808.40	50,994,613.67

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	2022														
	408,763,660.00				512,182,844.93				67,623,024.67		449,374,436.65		1,437,943,966.25	16,979,642.32	1,454,923,608.57
	408,763,660.00				512,182,844.93				67,623,024.67		449,374,436.65		1,437,943,966.25	16,979,642.32	1,454,923,608.57
									2,265,035.43		-51,067,1		-48,802,1	116,662,491.	67,860,385.0

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	408, 763, 660. 00				512, 182, 844. 93				69,8 88,0 60.1 0		398, 307, 295. 16		1,38 9,14 1,86 0.19	133, 642, 133. 41	1,52 2,78 3,99 3.60

	2021														
	367, 887, 294. 00				405, 626, 473. 90				52,3 33,1 47.7 1		290, 242, 467. 88		1,11 6,08 9,38 3.49	15,9 89,8 49.7 5	1,13 2,07 9,23 3.24
	367, 887,				405, 626,				52,3 33,1		290, 242,		1,11 6,08	15,9 89,8	1,13 2,07

	294. 00				473. 90				47.7 1		467. 88		9,38 3.49	49.7 5	9,23 3.24
“ ”	40,8 76,3 66.0 0				106, 556, 371. 03				15,2 89,8 76.9 6		159, 131, 968. 77		321, 854, 582. 76	989, 792. 57	322, 844, 375. 33
											174, 421, 845. 73		174, 421, 845. 73	989, 792. 57	175, 411, 638. 30
	40,8 76,3 66.0 0				106, 556, 371. 03								147, 432, 737. 03		147, 432, 737. 03
1	40,8 76,3 66.0 0				106, 086, 683. 53								146, 963, 049. 53		146, 963, 049. 53
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										152,8 98,76 9.63		152,8 98,76 9.63
	40,87 6,366 .00				106,5 56,37 1.03							147,4 32,73 7.03
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1,010 1,010 50.25%
1,000 1,000 49.75%
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2013 3 5,000
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61.56% 1,090 1,090 21.80%
832 832 16.64%
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2015 5 28 5,000
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48,689.62 8,788.73 39,900.89
36,788.73 2018 1 3
[2018] ZG10003
2021 6 15
[2021]2061 4,087.64 40,876.37 2021
7 28 [2021] ZG11742
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		20-35	5%	2.71%-5.00%
		2-10	5%	9.50%-50.00%
		3-5	5%	19.00%-33.33%
		4-5	5%	19.00%-25.00%

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2022	13		2022	1	1	2024	12	31	100
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[2009]	166								
									2018 1 1
			2019	1	1				
									2022 1 1
4									2018 99
2018	1	1	2020	12	31				75%
									175%

	23,682,429.57	5,291,490.20
		10,993.71
	14,910,629.74	15,071,646.70
	10,380,000.00	9,900,000.00
	48,973,059.31	30,274,130.61

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	407,419,716.14	369,550,644.67
	407,419,716.14	369,550,644.67
	407,419,716.14	369,550,644.67

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	4,330,119.02	
	4,330,119.02	

	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02					

	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02					
	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02					

227,901.00

	4,558,020.02	227,901.00	5.00%
	4,558,020.02	227,901.00	

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		1,500,000.00
		1,500,000.00

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	115,602,594.68	15.37%	85,701,132.62	74.13%	29,901,462.06					
	115,602,594.68	15.37%	85,701,132.62	74.13%	29,901,462.06					
	636,293,720.88	84.63%	98,507,015.12	15.48%	537,786,705.76	346,819,887.43	100.00%	45,816,813.21	13.21%	301,003,074.22

	636,293,720.88	84.63%	98,507,015.12	15.48%	537,786,705.76	346,819,887.43	100.00%	45,816,813.21	13.21%	301,003,074.22
	751,896,315.56	100.00%	184,208,147.74		567,688,167.82	346,819,887.43	100.00%	45,816,813.21		301,003,074.22
85,701,132.62										

	115,602,594.68	85,701,132.62	74.13%	
	115,602,594.68	85,701,132.62		
98,507,015.12				

	636,293,720.88	98,507,015.12	15.48%
	636,293,720.88	98,507,015.12	

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1 1	463,587,430.83
1 2	146,810,704.43
2 3	82,756,476.34
3	58,741,703.96
3 4	49,482,270.09
4 5	1,551,938.82
5	7,707,495.05
	751,896,315.56

2

	155,603,490.12	20.69%	7,780,174.51
	105,611,644.47	14.05%	5,280,582.22
	115,602,594.68	15.37%	85,701,132.62
	87,427,476.46	11.63%	4,371,373.82
	37,399,999.97	4.97%	3,740,000.00

	501,645,205.70	66.71%	
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	74,642,841.26	81,436,314.21
	74,642,841.26	81,436,314.21

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	81,436,314.21	243,462,617.48	250,256,090.43		74,642,841.26	
	81,436,314.21	243,462,617.48	250,256,090.43		74,642,841.26	

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	115,040,014.51	
	115,040,014.51	

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1	41,571,977.12	91.83%	16,904,995.54	85.71%
1 2	1,684,386.28	3.72%	1,446,048.45	7.33%
2 3	768,937.25	1.70%	696,636.89	3.53%
3	1,246,502.87	2.75%	676,868.58	3.43%
	45,271,803.52		19,724,549.46	

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		(%)
	3,564,473.48	7.87
	3,307,510.34	7.31
	3,300,000.00	7.29
	3,000,000.00	6.63
	2,436,000.00	5.38
	15,607,983.82	34.48

7

	10,704,421.12	4,449,498.36
	10,704,421.12	4,449,498.36

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		%		%			%		%	
	1,441,492.3 2	10.36	1,441,492.3 2	100.0 0		1,441,492.3 2	22.05	1,441,492.3 2	100.0 0	

	236,353.97	236,353.97	100.00	
	205,138.35	205,138.35	100.00	
	1,441,492.32	1,441,492.32		

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			%
	12,474,000.43	1,769,579.31	14.19
	12,474,000.43	1,769,579.31	

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	12	()	()	
2022 1 1	646,529.45		1,441,492.32	2,088,021.77
2022 1 1				
	1,126,049.86			1,126,049.86
	3,000.00			3,000.00
2022 12 31	1,769,579.31		1,441,492.32	3,211,071.63

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1 1	9,701,642.84
1 2	1,289,777.12
2 3	467,230.04
3	2,456,842.75
3 4	779,248.99

4	5	228,731.44
5		1,448,862.32
		13,915,492.75

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		1,250,000.00	1	8.98%	62,500.00
		1,150,000.00	1	8.26%	57,500.00
		1,000,000.00	5	7.19%	1,000,000.00
		1,140,000.00	1	7.19%	190,000.00
		830,000.00	1	5.96%	43,000.00
		5,370,000.00		37.58%	1,353,000.00

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	6,044,170.96		6,044,170.96	5,473,541.62		5,473,541.62
	24,935,595.10		24,935,595.10	5,464,213.67		5,464,213.67
	4,365,197.31		4,365,197.31	1,937,203.56		1,937,203.56
				18,320.38		18,320.38
	143,377,069.79	1,380,370.87	141,996,698.92	63,914,653.5		63,914,653.5
	178,722,033.16	1,380,370.87	177,341,662.29	76,807,932.82		76,807,932.82

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106,032,307. 301,615.7 100 691. 1 97,649.1

	18		82	7		1
	12,859,750.0 0	642,987.50	12,216,762.5 0	43,828,460.0 4	2,191,423.00	41,637,037.0 4
	118,892,057. 18	5,944,602.86	112,947,454. 32	63,126,109.2 1	3,156,305.46	59,969,803.7 5

	86,734,658.01	
	86,734,658.01	—



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			%
	106,032,307.18	5,301,615.36	5.00
	12,859,750.00	642,987.50	5.00
	118,892,057.18	5,944,602.86	

			/	
	4,336,732.90			
		1,548,435.50		
	4,336,732.90	1,548,435.50		—

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	61,465,642.18	57,585,552.66
	61,465,642.18	57,585,552.66

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	17,674,596.38	24,260,967.02
	17,674,596.38	24,260,967.02

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	38,957 ,201.6 1	200,00 0.00	624,73 1.37	846,95 3.75						39,379 ,423.9 9	
	38,957 ,201.6 1	200,00 0.00	624,73 1.37	846,95 3.75						39,379 ,423.9 9	

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	94,028,599.10	68,133,040.59
	94,028,599.10	68,133,040.59

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1.	75,031,001.65	9,298,129.52	10,779,185.77	3,126,448.81	98,234,765.75
2.	20,621,497.70	14,232,944.22	2,154,709.63	1,441,928.08	30,896,165.02
1		1,902,082.29	2,083,709.63	309,370.25	4,295,162.17
2		8,203,181.95			8,203,181.95
3	20,621,497.70	4,127,679.98	71,000.00	1,132,557.83	25,952,735.51
3.					
1					
4.	95,652,499.35	23,531,073.74	12,933,895.40	4,568,376.89	136,685,845.38
1.	13,462,764.25	6,545,193.40	7,730,521.37	2,363,246.14	30,101,725.16
2.	6,695,314.56	2,970,654.73	1,506,294.00	1,250,715.47	12,422,978.76
1	3,166,359.22	252,255.91	1,469,010.06	143,039.88	5,030,665.07
2	3,661,497.70	2,718,398.82	37,283.94	1,107,675.59	7,524,856.05
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4.	20,290,621.17	9,515,848.13	9,236,815.37	3,613,961.61	42,657,246.28
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1.	75,361,878.18	14,015,225.61	3,697,080.03	954,415.28	94,028,599.10
2.	61,568,237.40	2,752,936.12	3,048,664.40	763,202.67	68,133,040.59

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	95,344,107.25	38,069,641.82
	95,344,107.25	38,069,641.82

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	83,714,740.3 8		83,714,740.3 8	29,586,572.3 2		29,586,572.3 2
				7,191,436.19		7,191,436.19
	1,376,548.41		1,376,548.41	419,999.11		419,999.11
	10,252,818.4 6		10,252,818.4 6	871,634.20		871,634.20
	95,344,107.2 5		95,344,107.2 5	38,069,641.8 2		38,069,641.8 2

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	320,2 87,46 0.00	29,58 6,572 .32	54,12 8,168 .06			83,71 4,740 .38	26.14 %	26.14 %				
	10,63 4,985 .42	7,191 ,436. 19	1,011 ,745. 76	8,203 ,181. 95			100.0 0%	100.0 0%				
	1,719 ,942. 95	419,9 99.11	956,5 49.30			1,376 ,548. 41	80.03 %	80.03 %				
	17,99 1,325 .99	871,6 34.20	9,381 ,184. 26			10,25 2,818 .46	58.36 %	58.36 %				
	350,6 33,71 4.36	38,06 9,641 .82	65,47 7,647 .38	8,203 ,181. 95		95,34 4,107 .25						

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1.	29,459,378.2 5			341,319,553. 95	1,596,071.66	372,375,003. 86
2.				5,745,923.92	909,238.43	6,655,162.35
1				5,745,923.92		5,745,923.92
2						
3					909,238.43	909,238.43
3.						
1						
4.	29,459,378.2 5			347,065,477. 87	2,505,310.09	379,030,166. 21

1.	3,996,314.36			36,375,470.4 9	545,964.65	40,917,749.5 0
2.	589,187.52			13,098,458.5 1	559,210.60	14,246,856.6 3
1	589,187.52			13,098,458.5 1	218,246.32	13,905,892.3 5
					340,964.28	340,964.28
3.						
1						
4.	4,585,501.88			49,473,929.0 0	1,105,175.25	55,164,606.1 3
1.						
2.				20,878,653.5 1		20,878,653.5 1
1				20,878,653.5 1		20,878,653.5 1
3.						
1						
4.				20,878,653.5 1		20,878,653.5 1
1.	24,873,876.3 7			276,712,895. 36	1,400,134.84	302,986,906. 57
2.	25,463,063.8 9			304,944,083. 46	1,050,107.01	331,457,254. 36

0.00%

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2,970,092.93

2,970,092.93

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	2,045,876.00	2,913,467.81	926,761.47		4,032,582.34
	421,722.88		156,125.28		265,597.60
	2,467,598.88	2,913,467.81	1,082,886.75		4,298,179.94

19 /

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	220,554,792.66	33,985,003.15	51,557,554.36	8,399,874.36
	17,400,164.98	2,742,463.94	12,375,786.34	2,081,141.36
			345,345.13	86,336.28
	19,196,409.45	3,517,394.27	8,484,257.95	1,794,888.50
	257,151,367.09	40,244,861.36	72,762,943.78	12,362,240.50

2

	7,422,372.25	1,113,355.84		
	3,314,878.46	722,655.85	1,049,567.69	221,240.39
	10,737,250.71	1,836,011.69	1,049,567.69	221,240.39

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	0.00	40,244,861.36		12,362,240.50
		1,836,011.69		221,240.39

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	21,497,529.34	
	21,073,223.18	1,311,277.91

	42,570,752.52	1,311,277.91
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2024	1,969,332.72		
2025	3,039,279.52	546,983.39	
2026	5,380,905.95	764,294.52	
2027	10,683,704.99		
	21,073,223.18	1,311,277.91	

20

	154,888,857.72	4,500,488.37	150,388,369.35	91,274,297.78	91,274,297.78
	7,869,225.16	393,461.26	7,475,763.90	9,928,278.49	496,413.92
	440,000.00		440,000.00	440,000.00	440,000.00
	163,198,082.88	4,893,949.63			

23

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1	288,753,041.27	197,007,258.70
1-2	53,101,857.77	36,757,290.48
2-3	14,668,372.16	35,661,888.30
3	45,856,381.23	13,011,925.74
	402,379,652.43	282,438,363.22

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9,390,624.09

	96,458.40	128,749.56
	110,094.58	112,433.41
	41,339.32	55,177.98
	67,935.02	68,082.88
	27,559.55	36,785.58
	7,382.01	28,801.12
	72,282,560.59	15,577,031.70

27

	7,251,252.61	2,701,503.19
	7,251,252.61	2,701,503.19

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	4,052,235.64	478,466.68
	3,048,016.97	1,672,036.51
	151,000.00	551,000.00
	7,251,252.61	2,701,503.19

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	24,792,001.61	68,898,289.62
	1,500,000.00	
	26,292,001.61	68,898,289.62

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	12,542,620.09	3,052,727.46	
BOT PPP	7,272,551.82	5,431,530.49	
	19,815,171.91	8,484,257.95	

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	3,773,000.00		98,000.00	3,675,000.00	
	3,773,000.00		98,000.00	3,675,000.00	

								/
	3,773,000.00		98,000.00				3,675,000.00	

31

		+ -					
	408,763,660.00						408,763,660.00

32

	508,973,313.68			508,973,313.68
	3,209,531.25			3,209,531.25
	512,182,844.93			512,182,844.93

33

	67,623,024.67	2,265,035.43		69,888,060.10

	67,623,024.67	2,265,035.43		69,888,060.10
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34

	449,374,436.65	290,242,417.15
	449,374,436.65	290,242,417.15
	32,950,625.94	174,421,845.73
	2,265,035.43	15,289,826.23
	81,752,732.00	
	398,307,295.16	449,374,436.65

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

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	838,974,503.64	573,992,283.34	712,769,872.44	450,708,649.21
	838,974,503.64	573,992,283.34	712,769,872.44	450,708,649.21

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	1	2		
	838,974,503.64			838,974,503.64
	635,538,807.54			635,538,807.54
	181,670,500.52			181,670,500.52
	21,765,195.58			21,765,195.58

[illegible]

1,207,247,195.07	2023	168,650,676.90	2024	3,233,532,243.16	1,857,634,371.19
2024					

36

	1,692,493.35	435,270.57
	765,256.51	208,884.11
	510,461.46	139,257.29
	2,922,045.16	2,881,029.81
	308,931.60	349,515.15
	6,199,188.08	4,013,956.93

37

	5,573,722.91	6,441,383.39
	767,060.54	622,430.47
	434,569.58	377,812.29
	232,192.59	151,422.35
	249,668.19	113,791.15
	175,014.44	132,009.88

	88,398.17	246,647.90
	335,866.69	104,102.82
	7,856,493.11	8,189,600.25

38

	20,502,219.03	16,056,906.84
	4,237,318.88	4,570,295.76
	1,463,927.51	955,128.78
	1,310,640.21	1,536,448.90
	1,145,558.48	1,005,153.97
	1,050,935.91	1,368,883.40
	747,125.61	674,144.34
	499,538.39	318,401.14
	246,530.59	400,855.92
		469,687.50
	597,865.70	799,813.24
	31,801,660.31	28,155,719.79

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	5,676,004.26	715,659.28
	98,000.00	98,000.00
	21,243.16	2,694.30
	332,555.33	63,118.64
	197,000.00	
	25,417.08	
	420,000.00	

42

	1,065,749.82	-2,053,322.29
	-218,796.07	
	7,223,198.22	9,880,677.10
	8,070,151.97	7,827,354.81

43

	3,314,878.46	1,049,567.69
	3,314,878.46	1,049,567.69

44

	-448,161.04	-39,846.58
	-20,688,862.30	
	-227,901.00	
	-132,761,954.65	-8,958,819.57
	-154,126,878.99	-8,998,666.15

45

	-20,878,653.51	
	-2,788,297.40	-341,089.45
	-4,397,535.71	-78,361.58

	-28,064,486.62	-419,451.03
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46

	13,537,301.00		13,537,301.00
	1,926.84	73,264.30	1,926.84
	13,539,227.84	73,264.30	

								/
						9,800,000.00		
						1,500,401.00		
						1,000,000.00		
						300,000.00		
						931,900.00		
						5,000.00		

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47

		348.85	
		348.85	
	9,489,892.63		9,489,892.63
	206.78	43,572.52	206.78
	606,031.00	748,265.47	606,031.00
	10,096,130.41	792,186.84	

948.99

“

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48

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	29,013,579.57	30,046,483.28
	-24,646,256.59	-1,354,358.72
	4,367,322.98	28,692,124.56

2

	37,710,529.30
/	5,656,579.39
	8,363,904.17
	-11,042,512.48
	281,497.02
	-2,651,296.09
	7,351,813.64
	-3,592,662.67
	4,367,322.98

49

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“ ”	-8,070,151.97	-7,827,354.81
“ ”	-27,882,620.86	-1,575,599.11
“ ”	1,614,771.30	221,240.39
“ ”	-101,914,100.34	33,128,230.43
“ ”	-483,986,307.24	-430,114,622.99
“ ”	470,405,175.62	104,613,280.32
		5,203,231.26
	71,468,618.60	-92,487,262.76
2		
3		
	96,370,501.49	130,969,169.85
	130,969,169.85	588,914,733.87
	-34,598,668.36	-457,945,564.02

2

	30,000,000.00
	30,000,000.00
	6,850,250.05
	6,850,250.05
	23,149,749.95

3

	96,370,501.49	130,969,169.85

	1,874.44	
	96,368,627.05	130,969,169.85
	96,370,501.49	130,969,169.85

51

	48,973,059.31	
	1,500,000.00	
	50,473,059.31	

52

1

	3,675,000.00		98,000.00
	5,676,004.26		5,676,004.26
	332,555.33		332,555.33
	197,000.00		197,000.00
	25,417.08		25,417.08
	420,000.00		420,000.00
	9,800,000.00		9,800,000.00
	1,500,401.00		1,500,401.00
	1,000,000.00		1,000,000.00
	300,000.00		300,000.00
	931,900.00		931,900.00
	5,000.00		5,000.00

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	2022 10 01	30,000,00 0.00	51.00%		2022 10 01		17,096,22 1.79	- 94,382.59

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	27,029,907.07
/	2,970,092.93

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	115,882,448.29	108,327,533.68
	6,850,250.05	6,850,250.05
	20,871,679.73	20,871,679.73
	55,179,679.07	55,179,679.07
	18,429,063.11	10,874,148.50
	6,249,405.83	6,249,405.83
	8,302,370.50	8,302,370.50
	62,882,630.51	62,882,630.51
	9,500,000.00	9,500,000.00
	6,320,816.48	6,320,816.48
	41,410,394.44	41,410,394.44
	5,651,419.59	5,651,419.59
	52,999,817.78	45,444,903.17
	25,969,910.71	25,969,910.71
	27,029,907.07	19,474,992.46

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				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				63.00%		
				65.00%		
				100.00%		
				90.00%		
				51.00%		
					51.00%	

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	35.00%	9,916,155.04		100,216,155.04

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147,7	170,1	317,8	31,52	6,116	31,53	6,132
24,85	40,85	65,70	7,719	.44	3,835	
0.18	4.39	4.57	.47		.91	

	114,739,239.35	83,048,499.91
	141,889,343.61	116,967,109.97
	19,087,647.72	10,278,354.84
	15,000,000.00	
	34,087,647.72	10,278,354.84
	107,801,695.89	106,688,755.13
	40,123,791.21	39,709,554.66
--		
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--		
	37,869,465.73	37,455,229.18
	10,967,929.03	
	1,112,940.76	-4,687,723.87
	1,112,940.76	-4,687,723.87

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	/	/
	1,509,958.26	658,444.99
--	2,035,361.97	-942,359.42
--	2,035,361.97	-942,359.42

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1.		407,419,716.14	74,642,841.26	482,062,557.40
2		407,419,716.14		407,419,716.14
			74,642,841.26	74,642,841.26
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	80,000,000.00	2021 09 10	2022 09 09	
	80,000,000.00	2021 12 14	2022 12 09	
	30,000,000.00	2021 12 28	2022 12 28	
	60,000,000.00	2022 04 29	2022 11 11	
	100,000,000.00	2022 10 13	2023 10 12	
	50,000,000.00	2022 12 02	2023 12 01	
	80,000,000.00	2022 12 30	2023 12 15	

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	1,000,000.00	2022 09 08		5.8%

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	4,461,181.09	6,950,271.99
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		203,950.00	10,197.50		
		1,140,000.00	190,000.00		

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		345,132.74	
		36,148,068.00	16,456,469.20
			989.00
			29,199.51
			27,804.40
		89,294.80	
			2,139,341.00

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1 2021 4 29 2021 0104 378 990

2021 5 20 2018 11 11

“ ”

1,075.66 44.86

2022 3 22

1,541.74 305.72

423.27

2 2021 6 3 “ ” 2017 7 20

BOT

BGJZHHC-2018-06 109.87

2018 10 20

87.90 21.97 21.97 2.71

10.83 (10.83 2019 1 3

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3 2018 9 25 “ ” EPC

5,969.70 5,868.65 2020 5 30

2022 7 27

2,348.35 654.79 2022 10

25 2,348.35

654 2022 4

1,747.98 54.64

948.99

654

4 2022 5 23 33.57

11.69 48

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	40,876,366.00
	2022
	10
1.00	408,763,660
	4,087.64

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2022 10 24 2022

2023 1 11 5,000.00 100%

2

2022 12 31 26,167.34
 2022 10 1.00
 408,763,660 4,087.64
 180.47%

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	115,602,594.68	17.90%	85,701,132.62	74.13%	29,901,462.06					
	115,602,594.68	17.90%	85,701,132.62	74.13%	29,901,462.06					
	530,323,564.06	82.10%	80,331,843.44	15.15%	449,991,720.62	358,446,318.62	100.00%	39,444,842.66	11.00%	319,001,475.96
	482,553,440.43	74.71%	80,331,843.44	16.65%	402,221,596.99	313,475,989.70	87.45%	39,444,842.66	12.58%	274,031,147.04
	47,770,123.63	7.40%			47,770,123.63	44,970,328.92	12.55%			44,970,328.92
	645,926,158.74	100.00%	166,032,976.06		479,893,182.68	358,446,318.62	100.00%	39,444,842.66		319,001,475.96

85,701,132.62

	115,602,594.68		85,701,132.62	
	115,602,594.68		85,701,132.62	

0

	47,770,123.63	0.00	0.00%
	47,770,123.63	0.00	

80,331,843.44

	482,553,440.43	80,331,843.44	16.65%
	482,553,440.43	80,331,843.44	

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1 1	376,037,696.00
1 2	141,350,240.83
2 3	78,967,624.92
3	49,570,596.99
3 4	45,401,260.29
4 5	13,124.66
5	4,156,212.04
	645,926,158.74

2

	154,347,699.84	23.90%	7,780,174.51
	105,611,644.47	16.35%	5,280,582.22
	115,602,594.68	17.90%	85,701,132.62
	43,419,094.67	6.72%	
	37,399,999.97	5.79%	3,740,000.00
	456,381,033.63	70.66%	

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		1,250,000.00	1	0.92%	62,500.00
		126,648,541.99		92.78%	62,500.00

3

	644,138,961. 53		644,138,961. 53	447,438,961. 53		447,438,961. 53
	37,869,465.7 3		37,869,465.7 3	38,298,756.6 2		38,298,756.6 2
	682,008,427. 26		682,008,427. 26	485,737,718. 15		485,737,718. 15

1

	100,000,00 0.00					100,000,00 0.00	
	75,000,000 .00					75,000,000 .00	
	60,000,000 .00					60,000,000 .00	
	176,963,04 9.53					176,963,04 9.53	
	5,000,000. 00					5,000,000. 00	
	19,455,912 .00					19,455,912 .00	
	10,020,000 .00					10,020,000 .00	
	1,000,000. 00	166,700,00 0.00				167,700,00 0.00	
		30,000,000 .00				30,000,000 .00	
	447,438,96 1.53	196,700,00 0.00				644,138,96 1.53	

	10,538,076.68	
	-10,094,203.57	
	2,752,405.94	
	103,815.29	
	12,197,925.29	--

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	2.34%	0.08	0.08
	1.48%	0.05	0.05

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