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EP

Engineering-Procurement

BOT

Build-Operate-Transfer
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Build-Own-Operate

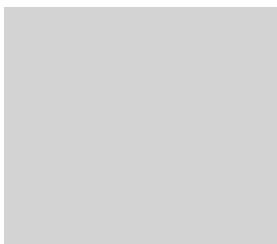
BT

Build - Transfer
“ - ” BT BOT

PPP

Public-Private-Partnership

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	BGT Group Co., Ltd		
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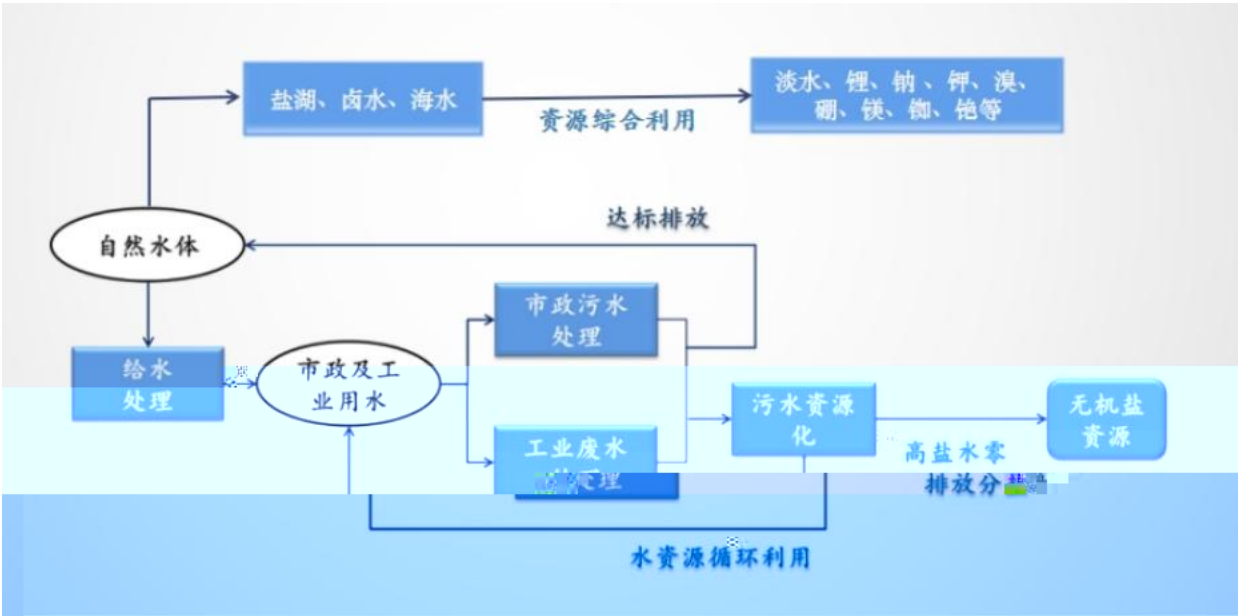
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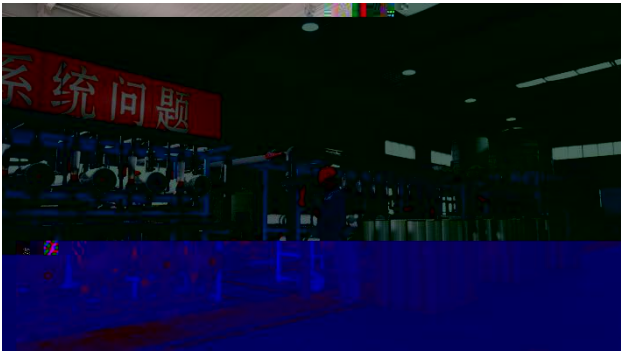
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	471,986,786.40	419,219,109.74	12.59%	
	309,138,422.81	295,972,645.40	4.45%	
	5,041,419.61	2,569,551.74	96.20%	2022 10
	16,985,232.70	14,589,415.49	16.42%	

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	262,715,577. 83	10.31%	177,341,662. 29	7.06%	3.25%	EP
	40,187,280.8 6	1.58%	39,379,423.9 9	1.57%	0.01%	
	124,559,889. 05	4.89%	94,028,599.1 0	3.74%	1.15%	
	119,234,693. 24	4.68%	95,344,107.2 5	3.79%	0.89%	
	11,000,000.0 0	0.43%	9,500,000.00	0.38%	0.05%	
	374,879,909. 79	14.71%	337,944,435. 14	13.45%	1.26%	EP
	291,023,935. 43	11.42%	407,419,716. 14	16.21%	-4.79%	
	217,055,308. 27	8.52%	150,578,119. 43	5.99%	2.53%	
	399,926,717. 11	15.69%	402,379,652. 43	16.01%	-0.32%	

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1.	407,419,7 16.14	1,568,968 .91			686,800,0 00.00	804,764,7 49.62		291,023,9 35.43
	407,419,7 16.14	1,568,968 .91			686,800,0 00.00	804,764,7 49.62		291,023,9 35.43
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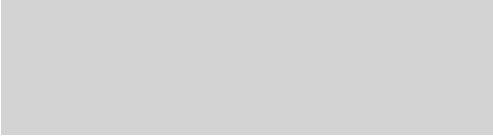
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	27,309,147.46	
	4,093,000.00	
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760,768,388.89	1,613,625,965.10	-52.85%
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			75,000,00 0.00	109,432,5 44.00	83,074,96 3.00	30,271,73 5.00	192,851.0 0	144,639.0 0
			60,000,00 0.00	100,740,6 60.00	87,216,85 0.00	12,642,41 5.00	3,516,323 .00	2,800,083 .00
			30,882,40 0.00	110,302,2 82.00	18,332,42 0.00	0.00	- 2,318,012 .00	- 2,318,012 .00
) (			258,000,0 00.00	338,814,3 38.00	295,309,8 68.00	27,082,81 1.00	9,218,644 .00	8,978,000 .00

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	16,925	8	0		0
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		43.38%	177,338,104.00		177,338,104.00	0		
		14.93%	61,035,422.00		61,035,422.00	0		
		11.41%	46,639,109.00		46,639,109.00	0		
		0.95%	3,898,900.00			3,898,900.00		
		0.94%	3,862,600.00			3,862,600.00		
		0.88%	3,584,300.00	-25800.00		3,584,300.00		
		0.73%	2,998,701.00			2,998,701.00		
		0.68%	2,799,727.00	-140300.00		2,799,727.00		
		0.42%	1,737,200.00	-8175200.00		1,737,200.00		
		0.41%	1,685,606.00	-100000.00		1,685,606.00		
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		3,898,900.00						3,898,900.00
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	3,584,300.00		3,584,300.00
	2,998,701.00		2,998,701.00
	2,799,727.00		2,799,727.00
	1,737,200.00		1,737,200.00
	1,685,606.00		1,685,606.00
	918,200.00		918,200.00
LOF	855,804.00		855,804.00
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	174,590,785.80	145,343,560.80
	291,023,935.43	407,419,716.14
	5,609,590.88	4,330,119.02
	590,297,986.90	567,688,167.82
	14,519,601.43	74,642,841.26
	79,642,848.03	45,271,803.52
	10,102,772.96	10,704,421.12
	262,715,577.83	177,341,662.29
	138,097,865.48	112,947,454.32
	92,865,642.18	61,465,642.18
	19,112,419.49	17,674,596.38
	1,678,579,026.41	1,624,829,984.85

	217,055,308.27	150,578,119.43
	40,187,280.86	39,379,423.99
	124,559,889.05	94,028,599.10
	119,234,693.24	95,344,107.25
	295,938,696.24	302,986,906.57
	2,970,092.93	2,970,092.93
	3,711,356.53	4,298,179.94
	40,601,946.08	40,244,861.36
	25,296,814.41	158,304,133.25
	869,556,077.61	888,134,423.82
	2,548,135,104.02	2,512,964,408.67
	11,000,000.00	9,500,000.00
	34,927,912.38	95,531,760.59
	399,926,717.11	402,379,652.43
	374,879,909.79	337,944,435.14
	6,490,928.15	13,672,568.50
	54,931,738.79	72,282,560.59
	5,644,527.59	7,251,252.61

	40,885,092.48	26,292,001.61
	928,686,826.29	964,854,231.47
	20,822,030.51	19,815,171.91
	3,626,000.00	3,675,000.00
	1,577,227.18	1,836,011.69
	26,025,257.69	25,326,183.60
	954,712,083.98	990,180,415.07
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	69,888,060.10	69,888,060.10
	467,927,510.04	398,307,295.16
	1,458,762,075.07	1,389,141,860.19
	134,660,944.97	133,642,133.41
	1,593,423,020.04	1,522,783,993.60
	2,548,135,104.02	2,512,964,408.67

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	2023 6 30	2023 1 1
	88,447,778.37	75,223,742.71
	169,793,390.99	309,632,870.23
	8,816,088.96	4,330,119.02
	523,134,320.91	479,893,182.68

	5,936,090.88	67,769,874.23
	67,157,045.77	36,422,110.33
	94,976,534.09	134,280,804.97
	192,155,048.73	107,875,205.63
	127,542,411.90	111,978,121.82
	31,400,000.00	
	11,150.16	22,499.95
	1,309,369,860.76	1,327,428,531.57
	94,200,000.00	
	732,355,564.07	682,008,427.26
	61,368,976.38	28,941,511.13
	0.00	
	16,549,626.77	17,083,126.51
	1,139,846.08	1,463,051.43
	28,833,856.20	28,813,669.10
	24,856,814.41	161,661,483.25
	959,304,683.91	919,971,268.68
	2,268,674,544.67	2,247,399,800.25
	33,830,683.33	95,531,760.59
	333,447,733.22	345,426,929.26

	2023	2022
	471,986,786.40	419,219,109.74
	471,986,786.40	419,219,109.74
	354,243,246.23	321,570,446.61
	309,138,422.81	295,972,645.40

	3,805,813.22	2,381,947.38
	5,041,419.61	2,569,551.74
	16,985,232.70	14,589,415.49
	23,587,300.28	12,165,135.38
	-4,314,942.39	-6,108,248.79
	319,713.89	
	312,650.83	521,117.90
	5,237,964.03	3,327,448.49
“ ”	4,223,410.99	2,386,818.30
	-192,143.13	-1,217,446.54
“ ”		
“ ”		
“ ”	1,568,968.91	1,838,548.16
“ ”	-2,735,504.12	-1,588,945.55
“ ”	2,555,030.33	-9,534,505.06
“ ”	-80,734.77	
“ ”	128,512,675.54	94,078,027.47
	244,680.01	68.72
	4,950.03	41,442.72
“ ”	128,752,405.52	94,036,653.47
	17,237,013.08	7,081,489.82
“ ”	111,515,392.44	86,955,163.65
1. “ ”	111,515,392.44	86,955,163.65
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1.	110,496,580.88	79,326,943.93
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	111,515,392.44	86,955,163.65
	110,496,580.88	79,326,943.93
	1,018,811.56	7,628,219.72
	0.2703	0.1941
	0.2703	0.1941
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	2023	2022
	396,723,444.76	384,300,894.06
	252,549,230.06	281,038,343.64
	1,443,884.41	796,818.27
	2,678,093.51	1,225,356.64
	8,660,720.35	9,245,977.85
	21,158,971.52	12,077,508.72



32,235.93

-138,519.25

350,540.39

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	687,800,000.00	1,425,500,000.00
	734,345,991.90	1,446,925,965.16
	74,886,645.09	27,777,422.25
		90,300,000.00
		90,300,000.00
	11,000,000.00	
	11,000,000.00	90,300,000.00
	9,500,000.00	
	39,352,291.04	81,752,732.00
	48,852,291.04	81,752,732.00
	-37,852,291.04	8,547,268.00
	50,909,262.41	22,287,423.93
	96,370,501.49	130,969,159.85
	147,279,763.90	153,256,583.78

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	2023	2022
	203,322,962.34	193,996,563.85
	2,193,059.76	1,945,844.70
	127,162,182.17	49,632,276.20
	332,678,204.27	245,574,684.75
	146,398,088.04	103,187,455.16
	15,395,405.04	18,250,666.69
	25,849,790.87	26,842,013.11
	127,800,958.23	82,137,881.33
	315,444,242.18	230,418,016.29
	17,233,962.09	15,156,668.46
	624,298,259.99	1,170,613,077.29
	3,627,812.51	3,835,200.48
		257,000,000.00
	627,926,072.50	1,431,448,277.77
	35,710,700.00	12,670,559.33
	533,300,000.00	1,280,200,000.00

	569,010,700.00	1,292,870,559.33
	58,915,372.50	138,577,718.44
	39,220,299.37	81,752,732.00
	39,220,299.37	81,752,732.00
	-39,220,299.37	-81,752,732.00
	36,929,035.22	71,981,654.90
	28,469,808.40	50,994,613.67
	65,398,843.62	122,976,268.57

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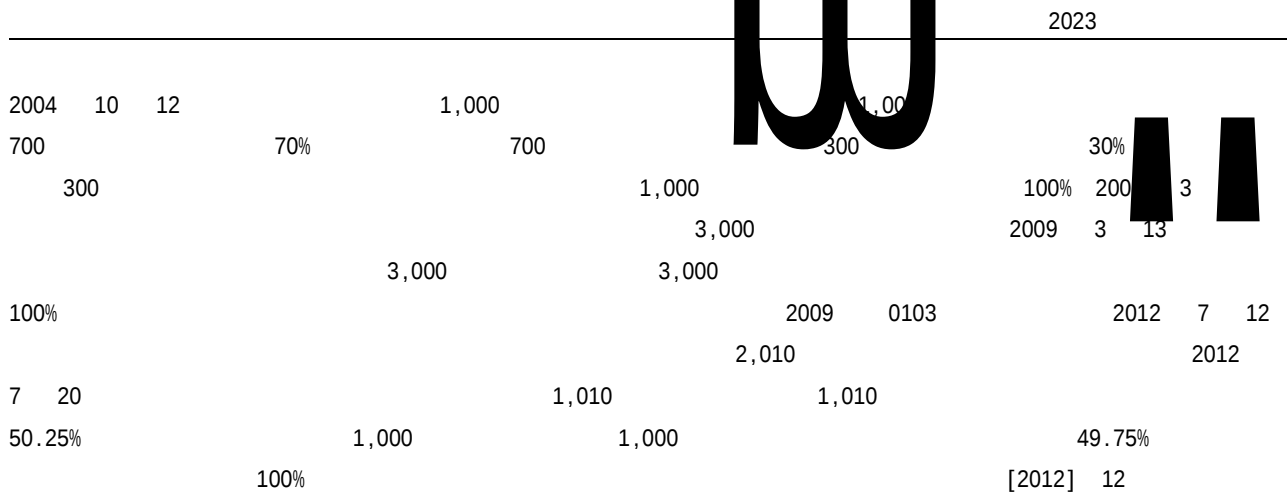
	2023											
	408,7 63,66 0.00				509,2 23,86 9.64				69,66 8,778 .77	261,6 73,35 0.16		1,249 ,329, 658.5 7
	408,7 63,66 0.00				509,2 23,86 9.64				69,66 8,778 .77	261,6 73,35 0.16		1,249 ,329, 658.5 7

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	408,7 63,66 0.00	0.00	0.00	0.00	509,2 23,86 9.64	0.00	0.00	0.00	67,40 3,743 .34	286,7 47,53 3.27	0.00	1,272 ,138, 806.2 5



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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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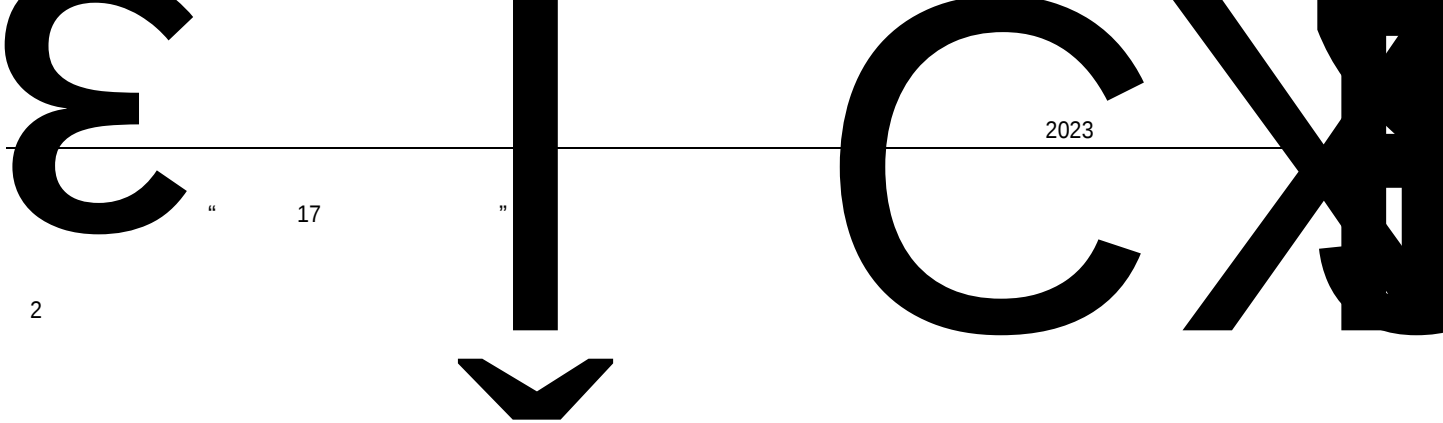
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		25% 20% 15%
	70%	1.2%
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2018 6 1

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	1,874.44	1,874.44
	147,279,763.90	96,368,627.05
	27,309,147.46	48,973,059.31
	174,590,785.80	145,343,560.80
	27,309,147.46	48,973,059.31

	12,786,453.12	23,682,429.57
	4,142,694.34	14,910,629.74
	10,380,000.00	10,380,000.00
	27,309,147.46	48,973,059.31

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	291,023,935.43	407,419,716.14
	291,023,935.43	407,419,716.14
	291,023,935.43	407,419,716.14

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	5,609,590.88	4,330,119.02
	5,609,590.88	4,330,119.02

	5,904,832.51	100.00%	295,241.63	5.00%	5,609,590.88	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02
	5,904,832.51	100.00%	295,241.63	5.00%	5,609,590.88	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02
	5,904,832.51	100.00%	295,241.63	5.00%	5,609,590.88	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02

295,241.63

	5,904,832.51	295,241.63	5.00%
	5,904,832.51	295,241.63	

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	227,901.00	67,340.63				295,241.63
	227,901.00	67,340.63				295,241.63

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		4,093,000.00
		4,093,000.00

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	115,602,594.68	14.86%	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
	115,602,594.68	14.86%	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
	662,099,847.47	85.14%	101,703,322.64	15.36%	560,396,524.84	636,293,720.88	84.63%	98,507,015.12	15.48%	537,786,705.76
	662,099,847.47	85.14%	101,703,322.64	15.36%	560,084,021.95	636,293,720.88	84.63%	98,507,015.12	15.48%	537,786,705.76
	777,702,442.15	100.00%	187,404,455.26		590,297,986.90	751,896,315.56	100.00%	184,208,147.74		567,688,167.82

85,701,132.62

	115,602,594.68		85,701,132.62	74.13%
	115,602,594.68		85,701,132.62	

102,015,825.52

	662,099,847.47	101,703,322.64	15.08%
	662,099,847.47	101,703,322.64	

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1 1	485,844,774.97
1 2	100,683,971.27
2 3	67,771,551.18
3	123,402,144.73
3 4	75,134,069.16
4 5	39,647,830.85
5	8,620,244.72
	777,702,442.15

2

	127,489,699.80	16.39%	6,374,484.99
	115,602,594.70	14.86%	85,701,132.62
	87,859,872.37	11.30%	4,392,993.62
	77,891,223.49	10.02%	3,894,561.17
	75,426,793.20	9.70%	3,771,339.66
	484,270,183.56	62.27%	

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	14,519,601.43	74,642,841.26
	14,519,601.43	74,642,841.26

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1	74,569,100.08	93.63%	41,571,977.12	91.83%
1 2	3,756,514.24	4.72%	1,684,386.28	3.72%
2 3	478,918.74	0.60%	768,937.25	1.70%
3	838,314.97	1.05%	1,246,502.87	2.75%
	79,642,848.03		45,271,803.52	

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	10,102,772.96	10,704,421.12
	10,102,772.96	10,704,421.12

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2023 1 1	1,769,579.31		1,441,492.32	3,211,071.63
2023 1 1				
	528,144.02			528,144.02
2023 6 30	1,241,435.29		1,441,492.32	2,682,927.61

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	40,441,859.63		40,441,859.63	6,044,170.96		6,044,170.96
	14,336,024.82		14,336,024.82	24,935,595.10		24,935,595.10
	3,232,983.21		3,232,983.21	4,365,197.31		4,365,197.31
	206,085,081.04	1,380,370.87	204,704,710.17	143,377,069.79	1,380,370.87	141,996,698.92
	264,095,948.70	1,380,370.87	262,715,577.83	178,722,033.16	1,380,370.87	177,341,662.29

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	1,380,370.87	0.00		0.00	0.00	1,380,370.87
	1,380,370.87					1,380,370.87

9

	129,505,135.03	6,467,521.62	123,037,613.41	106,032,307.18	5,301,615.36	100,730,691.82
	15,852,896.92	792,644.85	15,060,252.07	12,859,750.00	642,987.50	12,216,762.50
	145,358,031.95	7,260,166.47	138,097,865.48	118,892,057.18	5,944,602.86	112,947,454.32

	23,472,827.85	
	23,472,827.85	—

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	1,165,906.26			
	149,657.35			
	1,315,563.61			—

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	92,865,642.18	61,465,642.18
	92,865,642.18	61,465,642.18

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	19,112,419.49	17,674,596.38

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1	2,346,208.01	886,957.41	132,484.58	151,819.99	3,517,470.00
3.			461,480.15		461,480.15
1			461,480.15		461,480.15
4.	22,636,829.18	10,402,805.54	8,907,819.80	3,765,781.60	45,713,236.13
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1.	106,349,003.49	13,253,046.97	4,148,943.30	808,895.29	124,559,889.05
2.	75,361,878.18	14,015,225.61	3,697,080.03	954,415.28	94,028,599.10

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	119,234,693.24	95,344,107.25
	119,234,693.24	95,344,107.25

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	106,683,129.27		106,683,129.27	83,714,740.38		83,714,740.38
	1,376,548.41		1,376,548.41	1,376,548.41		1,376,548.41
	11,175,015.56		11,175,015.56	10,252,818.46		10,252,818.46
	119,234,693.24		119,234,693.24	95,344,107.25		95,344,107.25

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	320,2 87,46 0.00	83,71 4,740 .38	22,96 8,388 .89			106,6 83,12 9.27	33.31 %	90%				
	1,719 ,942. 95	1,376 ,548. 41				1,376 ,548. 41	80.03 %	80.03 %				
	17,99 1,325 .99	10,25 2,818 .46	922,1 97.10			11,17 5,015 .56	62.11 %	62.11 %				
	339,9 98,72 8.94	95,34 4,107 .25	23,89 0,585 .99			119,2 34,69 3.24						

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1.	29,459,378.2 5			347,065,477. 87	2,505,310.09	379,030,166. 21
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4.	29,459,378.2 5	0.00	0.00	347,065,477. 87	2,505,310.09	379,030,166. 21

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	4,032,582.34		508,760.75		3,523,821.59
	265,597.60		78,062.66		187,534.94
	4,298,179.94		586,823.41		3,711,356.53

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	220,727,402.83	33,504,965.80	220,554,792.66	33,985,003.15
	22,371,034.64	3,355,655.20	17,400,164.98	2,742,463.94
	20,106,439.15	3,741,325.08	19,196,409.45	3,517,394.27
	263,204,876.62	40,601,946.08	257,151,367.09	40,244,861.36

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	7,157,287.53	1,073,593.13	7,422,372.25	1,113,355.84
	3,332,625.19	503,634.05	3,314,878.46	722,655.85
	10,489,912.72	1,577,227.18	10,737,250.71	1,836,011.69

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		40,601,946.08		40,244,861.36
		1,577,227.18		1,836,011.69

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	21,594,131.50	21,497,529.34
	26,412,858.77	21,073,223.18

	48,006,990.27	42,570,752.52
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2024	1,969,332.72	1,969,332.72	
2025	3,039,279.52	3,039,279.52	
2026	5,380,905.95	5,380,905.95	
2027	10,683,704.90	10,683,704.99	
2028	5,339,635.68		
	26,412,858.77	21,073,223.18	

20

	5,413,056.24		5,413,056.24	154,888,857.72	4,500,488.37	150,388,369.35
	20,467,113.88	1,023,355.71	19,443,758.17	7,869,225.16	393,461.26	7,475,763.90
	440,000.00		440,000.00	440,000.00		440,000.00
	26,320,170.12	1,023,355.71	25,296,814.41	163,198,082.88	4,893,949.63	158,304,133.25

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		5,000,000.00
	11,000,000.00	4,500,000.00
	11,000,000.00	9,500,000.00

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	34,927,912.38	95,531,760.59
	34,927,912.38	95,531,760.59

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1	316,418,545.67	288,753,041.27
1-2	35,152,482.08	53,101,857.77
2-3	6,493,258.90	14,668,372.16
3	41,862,430.46	45,856,381.23
	399,926,717.11	402,379,652.43

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	32,073,394.50	
	6,765,067.15	
	3,885,473.78	
	2,306,411.53	
	2,225,023.45	
	1,956,800.00	
	1,651,376.15	
	1,364,246.00	
	52,227,792.56	

24

	367,210,519.28	336,575,671.09
	4,459,761.42	1,001,672.43
	3,209,629.09	367,091.62
	374,879,909.79	337,944,435.14

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	13,358,156.53	38,494,396.58	45,665,703.87	6,186,849.24
-	314,411.97	4,189,399.72	4,199,732.78	304,078.91

	13,672,568.50	42,683,796.30	49,865,436.65	6,490,928.15

27

5,644,52

	3,675,000.00		49,000.00	3,626,000.00	
	3,675,000.00		49,000.00	3,626,000.00	

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	3,675,000.00			49,000.00			3,626,000.00	

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

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	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

	69,888,060.10			69,888,060.10
	69,888,060.10			69,888,060.10

34

	398,307,295.16	449,374,436.65

	398,307,295.16	449,374,436.65
	110,496,580.88	79,326,943.93
	40,876,366.00	81,752,732.00
	467,927,510.04	446,948,648.58

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	471,986,786.40	309,138,422.81	419,219,109.74	295,972,645.40
	471,986,786.40	309,138,422.81	419,219,109.74	295,972,645.40

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	471,986,786.40			471,986,786.40

2,91

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	9,218,285.43	9,482,313.53
	3,435,044.65	2,243,088.54
	375,811.55	43,324.05
	553,531.66	594,303.48
	567,063.32	261,888.60
	438,945.85	128,865.08
	1,835,734.25	1,625,564.82
	249,095.17	185,993.38
	311,720.82	24,074.01
	16,985,232.70	14,589,415.49

39

	16,891,231.34	6,924,450.35
	5,900,040.23	4,937,898.10
	796,028.71	302,786.93
	23,587,300.28	12,165,135.38

40

	319,713.89	
	-312,650.83	521,117.90
	0.00	16,597.16
	-4,322,005.45	-5,603,487.68
	-4,314,942.39	-6,108,248.79

41

	4,921,724.07	2,118,158.78
	316,239.96	1,209,289.71

42

	-192,143.13	-1,217,446.54

	4,415,554.12	3,604,264.84
	4,223,410.99	2,386,818.30

43

	1,568,968.91	1,838,548.16
	1,568,968.91	1,838,548.16

44

	528,144.02	-676,829.53
	-3,196,307.52	-912,116.02
	-67,340.62	
	-2,735,504.12	-1,588,945.55

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	-1,315,563.61	-9,539,167.56
	3,870,593.94	4,662.50
	2,555,030.33	-9,534,505.06

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	244,600.00		244,600.00
	80.01	68.72	80.01
	244,680.01	68.72	

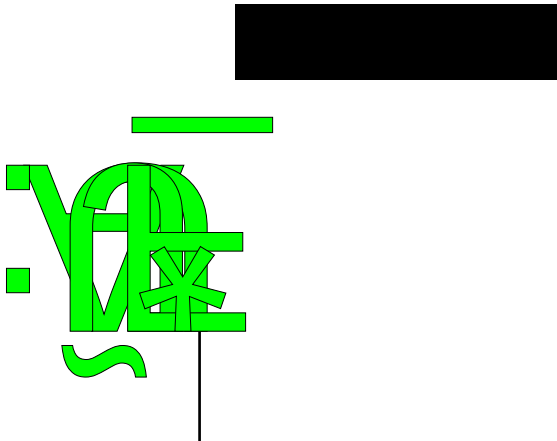
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	10,848,040.07	2,188,672.57
	560,839.96	1,209,289.71
	312,650.83	521,117.90
	934,029.05	1,796,717.01
	12,655,559.91	5,715,797.19

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	7,726,918.46	23,758,978.51
	8,549,116.29	3,957,707.25
	5,476,859.96	443,142.08
	21,752,894.71	28,159,827.84

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	111,515,392.44	86,955,163.65
	-180,473.79	11,123,450.62
	3,055,989.85	2,481,827.27
	7,048,210.33	8,051,860.63
	586,823.41	521,511.66
“ ”	80,734.77	
“ ”		
“ ”	-1,568,968.91	-1,838,548.16
“ ”	-4,002,291.56	-5,805,255.00
“ ”	-4,223,410.99	-2,386,818.30
“ ”	-357,084.72	-3,056,139.58
“ ”	-258,784.51	337,450.61

“ ”	-85,373,915.54	-220,580,462.04
“ ”	24,721,285.01	30,603,445.03
“ ”	-37,667,405.20	79,521,890.46
	498,807.77	33,356.83
	13,874,908.36	-14,037,266.32
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	147,279,763.90	153,256,583.78
	96,370,501.49	130,969,159.85
	50,909,262.41	22,287,423.93

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	147,279,763.90	96,370,501.49
	147,279,763.90	96,370,501.49
	147,279,763.90	96,370,501.49

51

	27,309,147.46	
	4,093,000.00	
	31,402,147.46	

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	243,506.86		243,506.86

				51.00%		
					51.00%	
				100.00%		

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	35.00%	3,142,299.84	0.00	103,358,454.00

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	194,0 41,06 1.90	144,7 73,27 6.50	338,8 14,33 8.40	43,50 4,470 .24	0.00	43,50 4,470 .24	147,7 24,85 0.18	170,1 40,85 4.39	317,8 65,70 4.57	31,52 7,719 .47	6,116 .44	31,53 3,835 .91

	27,082,81 1.21	8,977,999 .53	8,977,999 .53	8,432,975 .85	38,431,05 8.33	24,946,65 4.25	0.00	- 267,355.3 8

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				37.22%		

20%

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	46,003,646.00	27,150,104.26
	192,308,375.89	114,739,239.35
	238,312,021.89	141,889,343.61
	117,264,186.31	19,087,647.72
	15,000,000.00	15,000,000.00
	132,264,186.31	34,087,647.72
	106,047,835.58	107,801,695.89
	39,471,004.40	40,123,791.21
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	37,216,602.54	37,869,465.73
	21,185,156.46	
	-1,753,860.31	-4,057,579.26
	-1,753,860.31	-4,057,579.26

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	2,970,678.32	1,509,958.26
--	460,720.06	914,708.90
--	460,720.06	914,708.90

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1.		291,023,935.43	14,519,601.43	305,543,536.90
2		291,023,935.43		291,023,935.43
			14,519,601.43	14,519,601.43
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1800 60%

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	115,602,594.68	16.70%	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
	115,602,594.68	16.70%	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
	576,651,785.33	83.30%	83,418,926.48	14.47%	493,232,858.85	530,323,564.06	82.10%	80,331,843.44	15.15%	449,991,720.62
	527,518,887.85	76.20%	83,418,926.48	15.81%	444,099,961.37	482,553,440.43	74.71%	80,331,843.44	16.65%	402,221,596.99

	49,132,897.48	7.10%	0.00	0.00%	49,132,897.48	47,770,123.63	7.40%			47,770,123.63
	692,254,380.01	100.00%	169,120,059.10	24.43%	523,134,320.91	645,926,158.74	100.00%	166,032,976.06		479,893,182.68

85,701,132.62

	115,602,594.68	85,701,132.62	74.13%	
	115,602,594.68	85,701,132.62		

0

	49,132,897.48	0.00	0.00%
	49,132,897.48	0.00	

83,418,926.48

	527,518,887.85	83,418,926.48	15.81%
	527,518,887.85	83,418,926.48	

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1	1	420,749,956.57
1	2	95,729,613.22
2	3	63,026,821.02
3		112,747,989.20
3	4	69,631,878.55
4	5	38,926,548.94
5		4,189,561.71
		692,254,380.01

	127,489,699.80	18.42%	6,374,484.99
	115,602,594.70	16.70%	85,701,132.62
	87,859,872.37	12.69%	4,392,993.62
	75,426,793.20	10.90%	3,771,339.66
	36,899,999.97	5.33%	3,690,000.00
	443,278,960.04	64.04%	

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	94,976,534.09	134,280,804.97
	94,976,534.09	134,280,804.97

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2023 1 1	983,538.87		1,242,095.40	2,225,634.27
2023 1 1				
	3,811.72			3,811.72
2023 6 30	987,350.59		1,242,095.40	2,229,445.99

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1 1	93,622,138.61
1 2	1,072,275.39
2 3	913,482.81
3	1,598,083.27
3 4	177,034.00
4 5	4,300.00
5	1,416,749.27

2023

97,205,980.08

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	19,455,912 .00					19,455,912 .00	
	10,020,000 .00					10,020,000 .00	
	167,700,00 0.00					167,700,00 0.00	
	30,000,000 .00					30,000,000 .00	
		50,000,000 .00				50,000,000 .00	
	644,138.96 1.53	50,000,000 .00				694,138.96 1.53	

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	37,869 ,465.7 3			- 652,86 3.19						37,216 ,602.5 4	
		1,000, 000.00								1,000, 000.00	
	37,869 ,465.7 3			- 652,86 3.19						38,216 ,602.5 4	
	37,869 ,465.7 3	1,000, 000.00		- 652,86 3.19						38,216 ,602.5 4	

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	-652,863.19	-1,509,842.92
	4,141,988.09	3,288,503.43
	3,489,124.90	1,778,660.51

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	560,839.96	
	5,984,523.03	
	-4,870.02	
	981,073.95	
	36,690.00	
	5,522,729.02	

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	7.57%	0.2703	0.2703
	7.20%	0.2568	0.2568

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