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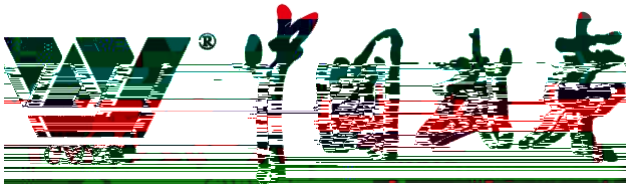

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	http://www.chinawuyi.com.cn/		
	gzb@chinawuyi.com.cn		

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	2020	2019		2018
	5,819,649,302.68	5,225,532,983.22	11.37%	4,867,554,313.61
	286,574,626.29	359,147,265.84	-20.21%	305,155,432.27
	282,258,137.48	343,894,675.60	-17.92%	303,021,833.64
	1,713,304,748.90	-1,447,374,858.62	218.37%	-1,084,676,685.84
/	0.1726	0.2058	-16.13%	0.1710
/	0.1721	0.2046	-15.88%	0.1700
	5.17%	6.23%	-1.06%	5.53%
	2020	2019		2018
	23,353,697,870.42	20,273,012,521.93	15.20%	15,799,681,679.20
	5,351,961,053.52	5,597,743,587.47	-4.39%	5,622,226,808.32

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58.20 11.37% 6.89 12.76% 4.90

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2020 33.75

	43	1,290,576	412,153	803,320

			100.00%	11168.21	6051.38	85.00%
25			100.00%	378.2	378.2	100.00%
22			100.00%	250.93	250.93	100.00%

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			1	1-2	2-3	3
	4,746,756,501.46	0.2%-7%	2,852,171,513.96	1,100,000,000.00	384,832,634.08	409,752,353.42
	2,043,617,450.34		948,404,769.65	352,284,400.00	742,928,280.69	
	806,413,278.11	4.1%-6.763%	806,413,278.11			
	774,920,000.00	4.54%-10%	380,500,000.00	394,420, 00. 0		
	8,371,707,229.91		4,987,489,561.72	1,846,704,400. 0	1,127,760,914. 7	409,752,353.42

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	2020		2019		
	5,819,649,302.68	100%	5,225,532,983.22	100%	11.37%
	1,603,540,303.91	27.55%	2,074,807,104.64	39.71%	-22.71%
	3,375,718,931.30	58.01%	2,715,968,296.95	51.97%	24.29%
	721,803,946.93	12.40%	319,150,635.64	6.11%	126.16%
	26,231,110.60	0.45%	21,526,165.03	0.41%	21.86%
	51,392,600.34	0.88%	45,186,769.17	0.86%	13.73%
	40,962,409.60	0.70%	48,894,011.79	0.94%	-16.22%
	1,603,540,303.91	27.55%	2,074,807,104.64	39.71%	-22.71%
	3,375,718,931.30	58.01%	2,715,968,296.95	51.97%	24.29%
	721,803,946.93	12.40%	319,150,635.64	6.11%	126.16%
	26,231,110.60	0.45%	21,526,165.03	0.41%	21.86%
	51,392,600.34	0.88%	45,186,769.17	0.86%	13.73%
	40,962,409.60	0.70%	48,894,011.79	0.94%	-16.22%
	1,629,908,755.29	28.01%	2,362,785,897.32	45.22%	-31.02%
	5,404,726.23	0.09%	5,120,979.47	0.10%	5.54%
	2,358,555,294.69	40.53%	2,594,094.20	0.05%	90,820.19%
	139,671,585.10	2.40%	809,680,009.81	15.49%	-82.75%
	6,571,469.39	0.11%	119,404,272.16	2.29%	-94.50%
	1,520,543,460.84	26.13%	1,774,029,407.68	33.95%	-14.29%
	158,994,011.14	2.73%	151,895,334.04	2.91%	4.67%
	0.00	0.00%	22,988.54	0.00%	-100.00%

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	1,603,540,303.91	1,432,707,186.53	11.45%	-22.71%	-22.05%	0.03%
	3,375,718,931.30	1,382,278,688.74	58.70%	24.29%	-24.41%	26.03%

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	1,027,229,506.00
	17.65%
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1		326,129,512.60	5.60%
2		325,517,287.80	5.59%
3	Tanroads	153,452,912.20	2.64%
4		117,881,867.10	2.03%
5	Department of Works(PNG)	104,247,926.80	1.79%
	--	1,027,229,506.00	17.65%

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	3,523,247,949.19
	46.64%
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1		1,510,118,607.00	19.99%
2		708,728,695.11	9.38%
3		580,000,000.00	7.68%

	2020	2019	
	9,735,789,010.26	5,851,468,997.18	66.38%
	8,022,484,261.36	7,298,843,855.80	9.91%
	1,713,304,748.90	-1,447,374,858.62	218.37%
	45,567,367.85	15,609,570.69	191.92%
	268,488,800.13	313,707,900.78	-14.41%
	-222,921,432.28	-298,098,330.09	25.22%
	9,801,434,436.50	6,139,177,675.83	59.65%
	10,859,994,707.89	3,842,187,115.35	182.65%
	-1,058,560,271.39	2,296,990,560.48	-146.08%
	413,074,013.58	556,919,849.27	-25.83%

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	2020		2020			
	3,131,063,760.24	13.41%	2,660,542,951.65	13.39%	0.02%	
	1,228,345,575.72	5.26%	1,830,503,166.32	9.21%	-3.95%	]" G ů,

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600549	181,602.00	137,311.20	-12,636.00		180,063.00	56,224.73	
600686	3,026,344.00	2,667,600.00	-385,408.00	179,424.00	3,294,928.00	823,619.32	
002217	5,877,093.00	166,500.00	-1,208,453.00	5,715,993.00	189,180.00	21,822.20	4,507,540.00
601916	19,760						
601816	34,160.00			34,160.00	45,080.00	10,24	

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			41,847,134.27	4,696,608,415.25	896,260,914.75	2,358,555,294.69	967,546,684.81	727,480,010.67
			50,000,000.00	254,743,855.20	117,890,675.60	496,898,376.22	100,980,750.17	75,748,640.95

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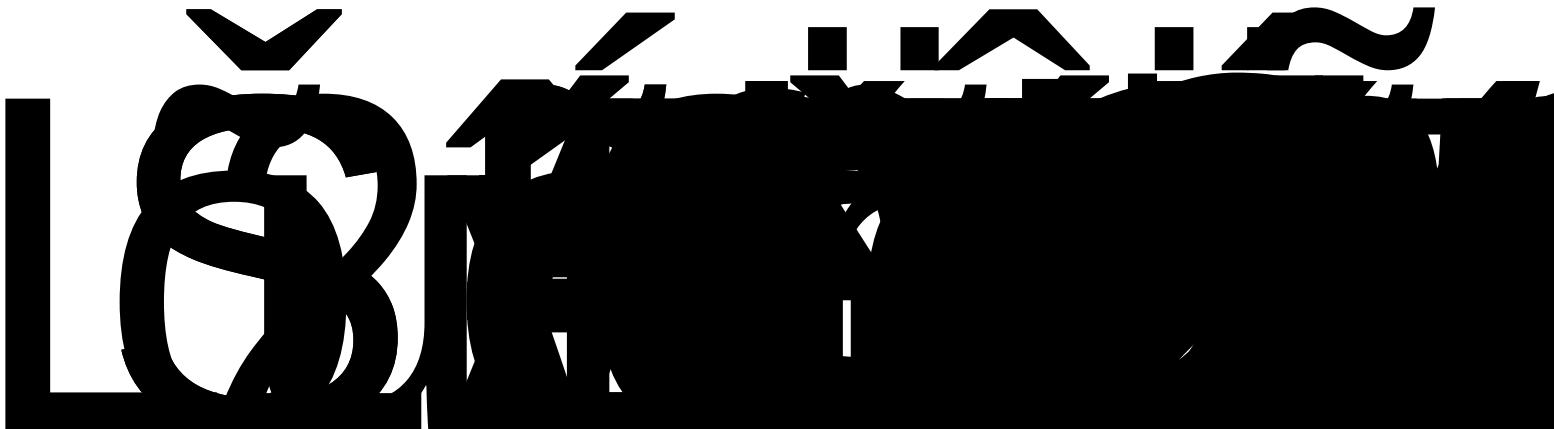

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						33,552.56	24.20%	79,703.45				2020 04 23	2020-049
						703.45	0.51%	1,471.69					
						9.8	0.01%	65.59					
						87,248.28	62.92%	94				2018 08 24	2018-113 130 2019-025 035 126 2020-005
						17.85	0.01%	59.74					
						17.05	0.01%	47.81					
						13.6	0.01%	13.6					
						593.57	22.63%						

						224.27	15.57%	224.27					
						19.85	1.38%	19.85					
						12,140.54	16.08%	11,300				2020 04 23	2020-049 106
				--	--	134,540.82	--	93,000	--	--	--	--	--
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	8,742,148	0.56%		-3,983,581	-3,983,581	4,758,567	0.30%
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	175,509	1	175,508		2024/8/25
	Ţ,680		Ţ,680		Ǝ024/8/25
		152,107	152,107		2024/8/25
	1,867	1,867			2020/12/13
	29,251	29,251			2020/12/13
	247,210	376	247,586		2021/12/31
	130,857	130,857			2020/12/13
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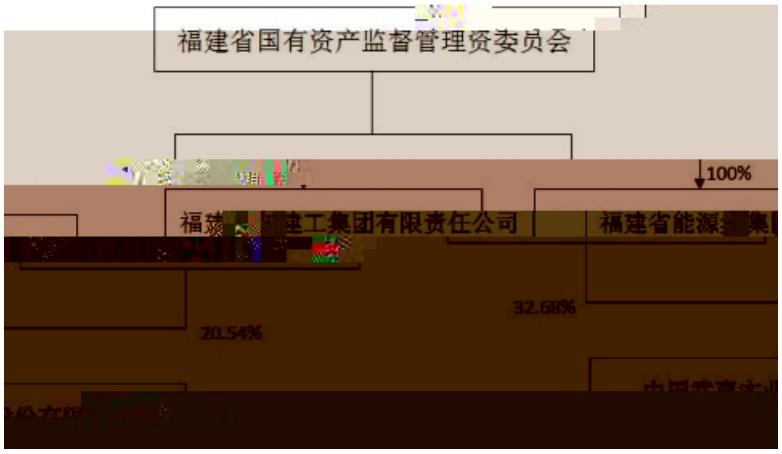

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			53		45.53	
			55		61.88	
			55		97.89	
			48		46.43	
			55		145.24	
			47		64.45	
			44		39.64	
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			56		25.82	
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3.17	156,787	77,224	79,563
3.17	156,787	77,224	79,563
3.17	156,787	77,224	79,563
3.17	114,977	56,630	58,347
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2020	20	R1	114646	2020	01	22	2023	01	22	55,000	5.95%

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	2020 12 31	2019 12 31
	3,131,063,760.24	2,660,542,951.65
	13,480,357.00	26,892,451.20
	245,625.00	127,009,369.18
	1,228,345,575.72	2,050,242,730.07
	2,000,000.00	
	146,321,581.72	681,216,176.90
	173,525,913.89	114,095,734.60
	2,948,910.57	826,482.99
	14,915,133,965.03	12,454,626,880.42
	1,266,381,886.81	
	733,059,851.04	535,258,598.44
	21,609,558,516.45	18,649,884,892.46
	50,385,709.27	54,488,607.33
	27,561,583.37	20,498,754.04
	3,944,200.00	8,867,000.00
	567,985,704.49	354,978,918.97
	687,597,892.66	870,561,085.73
	935,200.93	62,785,281.86
	142,879,376.26	107,405,255.38
	749,213.77	11,255,210.84
	4,502,719.17	4,502,719.17
	31,314,763.09	28,006,444.78
	159,021,604.34	79,841,283.99
	67,261,386.62	19,937,067.38
	1,744,139,353.97	1,623,127,629.47
	23,353,697,870.42	20,273,012,521.93

	2020 12 31	2019 12 31
	1,578,286,835.01	941,637,717.85
	9,250,357.00	13,172,451.20
	814,916,018.52	1,228,091,408.68
	72,284,126.85	607,891,325.68
	5,865,286,466.84	5,702,407,567.17
	369,208.60	369,208.60
	34,372,961.50	1,214,193,652.17
	1,110,961,606.10	
	85,116,117.42	77,435,844.56
	9,570,474,489.24	9,784,829,967.31
	937,203,304.39	
	2,118,969,456.58	1,976,854,876.12
	2,944,200.00	
	24,452,196.53	26,629,232.84
	217,955,601.68	312,394,848.60
	13,542,160.07	14,876,395.36
	2,199,097.86	3,224,926.23
	39,342,659.21	11,392,358.49
	12,769,427.53	13,800,288.00
	3,369,378,103.85	2,359,172,925.64
	12,939,852,593.09	12,144,002,892.95

	2,927,071,021.48	2,481,864,406.28
	281,992,700.73	306,409,076.53
	61,000.00	632,069,817.15
	224,171,323.00	
	77,862,699.39	115,212,725.18
	120,131,766.52	183,363,653.19
	1,755,256,811.62	1,948,920,630.67
		605,000.00
	110,260,625.77	556,887,111.50
	15,567,781.61	
	5,512,375,730.12	6,224,727,420.50
	704,252,634.08	229,877,503.68
	2,043,617,450.34	888,150,789.73
	2,434,931.28	
	2,750,305,015.70	1,118,028,293.41
	8,262,680,745.82	7,342,755,713.91
	1,570,998,213.00	1,571,514,753.00
		300,000,000.00
		300,000,000.00
	452,155,265.67	451,497,052.49
	15,149,405.15	31,005,129.23
	-1,165,412.20	-877,802.96
	321,434,713.38	295,927,651.59
	2,348,898,472.57	2,214,190,654.15
	4,677,171,847.27	4,801,247,179.04
	12,939,852,593.09	12,144,002,892.95

	2020	2019
	1,607,522,791.05	2,105,244,114.34
	1,413,936,140.97	1,844,627,337.21
	3,505,306.92	3,157,760.11
	24,778.86	134,772.33
	90,223,472.76	99,036,043.26
	191,965,267.32	-48,731,481.14
	317,202,749.12	217,163,199.42
	329,349,535.94	256,415,527.75
	1,128,360.56	4,457,900.00
ñ ò	384,990,781.42	6,406,594.62
	-893,614.99	4,798,287.62
ñ-ò		
ñ ò		
ñ ò	-2,378,424.00	672,460.30
ñ-ò	-25,390,286.44	-9,551,310.54
ñ-ò	-8,261,918.88	-305,220.42
ñ-ò	56,547.34	
ñ ò	258,012,884.22	208,700,106.53
	1,864,325.66	3,438,469.33
	1,162,400.53	2,188,091.29
ñ ò	258,714,809.35	209,950,484.57
	-25,728,438.25	86,218,597.88
ñ ò	284,443,247.60	123,731,886.69
ñ ò	284,443,247.60	123,731,886.69
ñ ò		
	-287,609.24	104,083.11
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	-287,609.24	104,083.11
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6.	-287,609.24	104,083.11
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	284,155,638.36	123,835,969.80
	0.1707	0.0549
	0.1707	0.0549

	2020	2019
	9,358,507,403.18	5,166,471,054.50
	71,722,495.55	18,055,643.87
	305,559,111.53	666,942,298.81
	9,735,789,010.26	5,851,468,997.18
	6,265,827,424.41	5,342,305,272.22
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	2020	2019
	1,676,158,550.72	1,387,225,264.29
	3,289,684.95	10,105,003.79
	1,809,432,759.77	2,824,513,910.74
	3,488,880,995.44	4,221,844,178.82
	1,304,633,551.71	1,869,730,636.05
	296,403,052.20	292,897,066.27
	146,509,052.66	233,862,471.85
	2,285,816,675.73	1,806,833,858.56
	4,033,362,332.30	4,203,324,032.73
	-544,481,336.86	18,520,146.09
	35,740,719.37	4,300,388.83
	384,618,898.45	2,508,307.00
	1,201,771.68	
	421,561,389.50	6,808,695.83
	19,116,830.61	89,341,096.66
	179,360,577.99	255,460,624.73
	198,477,408.60	344,801,721.39
	223,083,980.90	-337,993,025.56
	5,627,375,537.60	3,053,638,988.90
		4,322,809.10
	5,627,375,537.60	3,057,961,798.00
	4,038,500,513.35	2,065,034,866.75
	348,156,651.47	296,402,542.26
	308,061,137.58	309,872,370.55
	4,694,718,302.40	2,671,309,779.56
	932,657,235.20	386,652,018.44
	-187,111.26	4,248,025.32
	611,072,767.98	71,427,164.29
	732,182,623.58	660,755,459.29
	1,343,255,391.56	732,182,623.58

	2020									
	1,571,514,753.00	300,000,000.00	2,233,711,883.92	31,005,129.23	37,893,074.27	295,927,651.59	1,189,701,353.92	5,597,743,587.47	338,706,080.03	5,936,449,667.50
						-2,937,262.97	-26,435,366.77	-2		

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		4-10	4%	24.00-9.60%
		5-14	4%	19.20-6.86%

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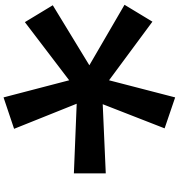

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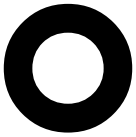

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		4%	3-4	4-10
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	2019 12 31	2020 01 01	
	2,660,542,951.65	2,660,542,951.65	
	26,892,451.20	26,892,451.20	
	127,009,369.18	127,009,369.18	
	2,050,242,730.07	1,830,503,166.32	-219,739,563.75
	681,216,176.90	673,503,383.77	-7,712,793.13
	114,095,734.60	114,095,734.60	
	826,482.99	826,482.99	
	12,454,626,880.42	11,144,224,141.93	-1,310,402,738.49
		1,113,691,994.92	1,113,691,994.92
	535,258,598.44	542,971,391.57	7,712,793.13
	18,649,884,892.46	18,233,434,585.14	-416,450,307.32
	54,488,607.33	54,488,607.33	
	20,498,754.04	20,498,754.04	
	8,867,000.00	8,867,000.00	
	354,978,918.97	354,978,918.97	
	870,561,085.73	870,561,085.73	
	62,785,281.86	62,785,281.86	

	107,405,255.38	107,405,255.38	
	11,255,210.84	11,255,210.84	
	4,502,719.17	4,502,719.17	
	28,006,444.78	28,006,444.78	
	79,841,283.99	95,736,019.76	15,894,735.77
	19,937,067.38	19,937,067.38	
	1,623,127,629.47	1,639,022,365.24	15,894,735.77
	20,273,012,521.93	19,872,456,950.38	-400,555,571.55
	3,993,282,109.21	3,993,282,109.21	
	229,306,790.92	229,306,790.92	
	1,763,352,271.74	1,763,352,271.74	
	2,262,485,181.07	12,680,350.91	-2,249,804,830.16
		1,736,074,892.64	1,736,074,892.64

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2020

	2,311,11 65.7	2,311,415,286.18	305,220.4
	14,336,562, 4	13,965,379,912.62	-371,182,941.81
	1,571,514,753.00	1,571,514,753.00	
	300,000,000.00	300,000,000.00	
	300,000,000.00	300,000,000.00	
	2,233,711,883.92	2,233,711,883.92	
	31,005,129.23	31,005,129.23	
	37,893,074.27	37,893,074.27	
	295,927,651.59	292,990,388.62	-2,937,262.97
	1,189,701,353.92	1,163,265,987.15	-26,435,366.77
	5,597,743,587.47	5,568,370,957.73	-29,372,629.74
	338,706,080.03	338,706,080.03	
	5,936,449,667.50	5,907,077,037.76	-29,372,629.74
	20,273,012,521.93	19,872,456,950.38	-400,555,571.55

2019 12 31

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2,050,242,730.07	-224,579,755.91	4,840,192.16	-219,739,563.75	1,830,503,166.32
681,216,176.90	-7,712,793.13		-7,712,793.13	673,503,383.77
12,454,626,880.42	-1,031,988,577.42	-278,414,161.07	-1,310,402,738.49	11,144,224,141.93
	1,163,799,552.58	-50,107,557.66	1,113,691,994.92	1,113,691,994.92
535,258,598.44	7,712,793.13		7,712,793.13	542,971,391.57
79,841,283.99		15,894,735.77	15,894,735.77	95,736,019.76
2,262,485,181.07	-2,249,804,830.16		-2,249,804,830.16	12,680,350.91

	607,891,325.68	607,891,325.68	
	5,702,407,567.17	5,702,407,567.17	
	369,208.60	369,208.60	
	1,214,193,652.17	53,298,480.43	-1,160,895,171.74
		964,184,428.17	964,184,428.17
	77,435,844.56	77,435,844.56	
	9,784,829,967.31	9,368,379,659.99	-416,450,307.32
	1,976,854,876.12	1,976,854,876.12	
	26,629,232.84	26,629,232.84	
	312,394,848.60	312,394,848.60	
	14,876,395.36	14,876,395.36	
	3,224,926.23	3,224,926.23	
	11,392,358.49	27,287,094.26	15,894,735.77
	13,800,288.00	13,800,288.00	
	2,359,172,925.64	2,375,067,661.41	15,894,735.77
	12,144,002,892.95	11,743,447,321.40	-400,555,571.55
	2,481,864,406.28	2,481,864,406.28	
	306,409,076.53	306,409,076.53	
	632,069,817.15	83,908.09	-631,985,909.06
		245,109,557.31	245,109,557.31
	115,212,725.18	115,212,725.18	

	183,363,653.19	183,363,653.19	
	1,948,920,630.67	1,948,920,630.67	
	605,000.00	605,000.00	
	556,887,111.50	556,887,111.50	
		15,388,189.52	15,388,189.52
	6,224,727,420.50	5,853,239,258.27	-371,488,162.23
	229,877,503.68	229,877,503.68	
	888,150,789.73	888,150,789.73	
		305,220.42	305,220.42
	1,118,028,293.41	1,118,333,513.83	305,220.42
	7,342,755,713.91	6,971,572,772.10	-371,182,941.81
	1,571,514,753.00	1,571,514,753.00	
	300,000,000.00	300,000,000.00	
	300,000,000.00	300,000,000.00	
	451,497,052.49	451,497,052.49	
	31,005,129.23	31,005,129.23	
	-877,802.96	-877,802.96	
	295,927,651.59	292,990,388.62	-2,937,262.97
	2,214,190,654. ;,1		-26,435,366.77
	4,801,247,179.04	4,771,874,549.30	-29,372,629.74
	12,144,002,892.90		-400,555,571.50

	2019 12 31				
	1,228,091,408.68	-224,579,755.91	4,840,192.16	-219,739,563.75	1,008,351,844.93

1,214,193,652.17	-882,481,010.67	-278,414,161.0

	2019 4 1 3% 5% 6% 9% 13% 16% 15% 12% 15%	
	25% 16.5% 30% 37.5% 35% 30 20% 30% 30% 30% 30% (2019 13) 2019 1 1 2021 12 31 100 25% 20% 100 300 50% 20% 2019	
	1% ð 5% 30%-60%	
	3%	

	9,056,259.77	4,801,951.46
	2,755,146,985.09	2,348,824,953.06
	366,860,515.38	306,916,047.13
	3,131,063,760.24	2,660,542,951.65
	612,532,582.34	660,406,314.55
	354,402,293.60	296,955,498.59

354,402,293.60

	13,480,357.00	26,892,451.20
1.	5,225,000.00	15,720,000.00
2.	8,255,357.00	11,172,451.20
	13,480,357.00	26,892,451.20

		43,536,561.85

	245,625.00	83,472,807.33
	245,625.00	127,009,369.18

	250,000.00	100.00%	4,375.00	1.75%	245,625.00	128,862,970.89	100.00%	1,853,601.71	1.44%	127,009,369.18
						43,536,561.85	33.79%		0.00%	43,536,561.85
	250,000.00	100.00%	4,375.00	1.75%	245,625.00	85,326,409.04	66.21%	1,853,601.71	2.17%	83,472,807.33
	250,000.00	100.00%	4,3							

	1,366,246,546.86	100.00%	137,900,971.14	10.09%	1,228,345,575.72	1,942,049,646.55	100.00%	111,546,480.23	5.37%	1,830,503,166.32

	11,348,860.23	1,866,226.12	16.44%	
	7,758,345.97	6,206,676.78	80.00%	
	163,066.53	163,066.53	100.00%	
	19,270,272.73	8,235,969.43	--	--

	1,201,166,915.70	129,665,001.71	10.79%
	145,809,358.43	ZL	
	1,346,976,274.13	129,665,001.71	--

	19,352,920.00			
	366,562.00			
	145,809,358.43			

1		83,172,575.92	56.84%	613,012,337.87	91.02%
1	2	23,111,929.03	15.80%	25,138,382.52	3.73%
2	3	13,185,104.17	9.01%	2,273,507.65	0.34%
3		26,851,972.60	18.35%	33,079,155.73	4.91%
		146,321,581.72	--	673,503,383.77	

			12	( )	( )	
2020	1	1	2,167,309.39	78,567,300.65	228,814,202.25	309,548,812.29
2020	1	1	ð ð	ð ð	ð ð	ð ð
--			-227,551.53	227,551.53		
			818,951.97	1,457,006.75	4,035,241.04	6,311,199.76
			1,341,844.62	767,471.89	4,280,315.98	6,389,632.49
					523,504.37	523,504.37
					-14,223,077.62	-14,223,077.62
2020	12	31	1,416,865.21	79,484,		

		115,441,475.85	5	24.81%	115,441,475.85
		31,979,164.91	5	6.87%	31,718,062.93
		25,094,328.67	5	5.39%	25,094,328.67
		22,500,000.00	1	4.84%	
		19,670,029.52	1	4.23%	196,700.30
	--	214,684,998.95	--	46.14%	172,450,567.75

501,600.00 1 2019

	1,894,858.97		1,894,858.97	3,653,123.97		3,653,123.97
	128,271,632.73	5,642,442.79	122,629,189.94	44,912,081.85		44,912,081.85
	14,979,321,531.94	64,187,566.91	14,915,133,965.03	11,150,088,865.25	5,864,723.32	11,144,224,141.93

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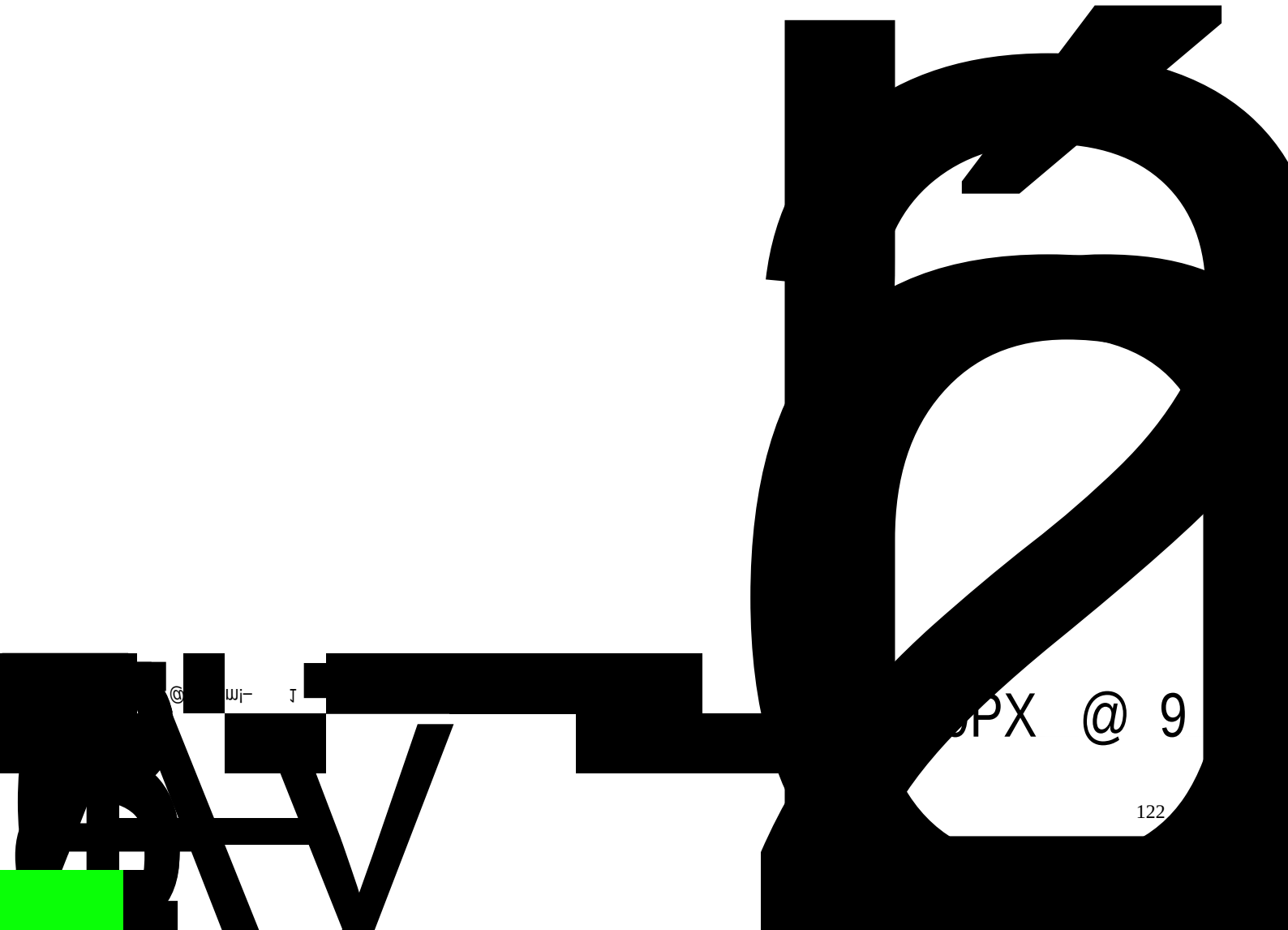
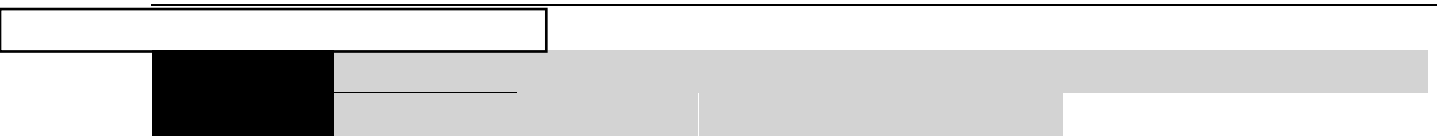
							274,629.72	47,391,306.89	47,116,677.17		
2018 01	11	2020 01	12		704,386,261.42			274,756,907.33	979,143,168.75	45,920,534.71	8,962,935.34
2018 01	12	2019 20	11		19,631,747.92	22,939,489.00		3,307,741.08			
2018 28	09	2021 31	05		1,330,046,209.21	12,192,745.58	1,471,907.42	375,720,171.90	1,692,101,728.11	237,845,832.25	100,500,460.51
2018 01	09	2021 01	12	120,000,000.00	1,014,835,045.74			44,054,237.25	1,058,889,282.99	101,984,697.94	41,378,385.53
2019 01	10	2023 01	11	2,667,840,000.00	387,972,561.57						

	2006 01	12	4,756,631.10			4,756,631.10
A	2015 01	11	[redacted]	-1,179,084.47		



		33,036,485.38				33,036,485.38	
	2,840,073.76	22,668,564.98				25,508,638.74	
	3,024,649.56			2,628,983.19	395,666.37		
		5,642,442.79				5,642,442.79	
	5,864,723.32	61,347,493.15		2,628,983.19	395,666.37	64,187,566.91	--

46,508,812.90	46,508,812.90



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3	4,060,212.69			4,060,212.69
4.	680,006,283.68	21,212,511.00		701,218,794.68
1.	115,682,109.39			115,682,109.39
2.	15,386,413.77	1,131,333.7	3	16,517,747.53
1	15,386,413.77			15,386,413.77
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3-1 2-3	107,437,231.08	
	224,027,681.48	
	331,464,912.56	

	687,597,892.66	870,561,085.73
	687,597,892.66	870,561,085.73

1.	537,345,165.02	770,536,854.71	333,874,961.22	85,276,582.20	1,727,033,563.15
2.	0.00	3,473,944.05	9,279,321.22	7,923,175.83	20,676,441.10
1		3,473,944.05	9,279,321.22	7,923,175.83	

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1.	396,451,473.16	207,536,287.79	60,525,252.17	23,084,879.54	687,597,892.66
2.	466,802,184.09	298,937,116.82	80,156,114.96	24,665,669.86	870,561,085.73

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1.	107,578,241.20			12,072,679.29	119,650,920.49
2.	48,411,662.78			23,334,593.22	71,746,256.00
1	48,411,662.78			4,396,732.79	52,808,395.57
2				18,937,860.43	18,937,860.43
3					
3.	32,897,619.29			219,047.82	33,116,667.11
1					
(2)	21,212,511.00				21,212,511.00
3	11,685,108.29			219,047.82	11,904,156.11
4.	123,092,284.69			35,188,224.69	158,280,509.38
1.	4,263,339.40			699,176.45	4,962,515.85
2.	1,412,274.62			1,288,076.46	2,700,351.08
1	1,412,274.62			1,288,076.46	2,700,351.08
3.	1,628,545.34			43,809.56	1,672,354.90
1					
2	1,131,333.76				1,131,333.76
3	497,211.58			43,809.56	541,021.14
4.	4,047,068.68			1,943,443.35	5,990,512.03
1.				7,283,149.26	7,283,149.26
2.				2,127,471.83	2,127,471.83
1				2,127,471.83	2,127,471.83

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4.		9,410,621.09	9,410,621.09
1.	119,045,216.01	23,834,160.25	142,879,376.26
2.	103,314,901.80	4,090,353.58	

	4,502,719.17					4,502,719.17
	8,035,500.34					8,035,500.34

	1,922,396.25					1,922,396.25
	81,490.01					81,490.01
	128,894.91					128,894.91
	1,400,000.00					1,400,000.00
	3,532,781.17					3,532,781.17

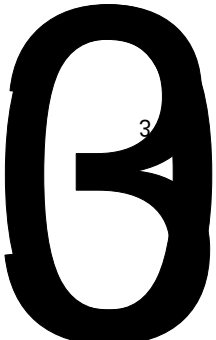
	18,667,059.19	16,066,821.83	11,547,381.23		23,186,499.79
	9,339,385.59	327,046.27	1,538,168.56		8,128,263.30
	28,006,444.78	16,393,868.10	13,085,549.79		31,314,763.09

	10,141,214.48	2,564,140.06	73,718,871.70	18,638,246.33
	562,791,956.35	139,463,718.14	224,590,633.75	60,118,442.50
	1,325,532.36	331,383.09	2,127,847.70	

	636,483,861.86	159,021,604.34	365,625,538.45	95,736,019.76

	2,805,107.90		2,805,107.90			
	276,418.00	276,418.00		6,136,779.38		6,136,779.38
ECO				1,032,000.00		1,032,000.00
	12,768,288.00		12,768,288.00	12,768,288.00		12,768,288.00
	51,687,990.72		51,687,990.72			
	67,537,804.62	276,418.00	67,261,386.62	19,937,067.38		19,937,067.38

	88,181,016.72



	228,423,386.23	246,359,557.31
	43,555,404.54	7,492,823.25
	4,139,902,783.75	1,736,074,892.64

	760,388,737.72	
	514,815,612.90	
	438,493,459.61	
	356,484,864.40	
	291,012,482.94	
	2,361,195,157.57	ð ð

	161,341,079.80	454,488,581.88	480,804,646.33	135,025,015.35
-	1,046,578.04	7,547,935.76	7,814,677.64	779,836.16
	15,807.66	1,275,035.39	1,154,040.31	136,802.74
	162,403,465.50	463,311,553.03	489,773,364.28	135,941,654.25

1	152,170,240.95	405,943,245.23	435,067,177.62	123,046,308.56
2		26,061,111.57	25,794,849.23	266,262.34
3	356,528.50	6,812,515.57	6,784,430.15	384,613.92
	316,150.92	6,259,793.32	6,223,055.80	352,888.44
	26,714.51	140,394.68	143,394.59	23,714.60
	13,663.07	412,327.57	417,979.76	8,010.88
4	456,893.30	8,957,360.88	8,947,382.34	466,871.84
5	8,357,417.05	6,714,348.63	4,210,806.99	10,860,958.69
	161,341,079.80	454,488,581.88	480,804,646.33	135,025,015.35

1	874,956.50	5,449,371.94	5,715,251.67	609,076.77
2	85,488.16	316,755.63	313,446.81	88,796.98

3	86,133.38	1,781,808.19	1,785,979.16	81,962.41
	1,046,578.04	7,547,935.76	7,814,677.64	779,836.16

	172,515,683.19	117,065,263.85
	322,279,611.03	178,232,816.94
	3,570,392.38	2,154,912.23
	7,911,207.56	4,711,408.36
	1,065,705.95	2,987,775.31
	1,013,362,721.70	495,253,772.18
	11,635,728.69	5,237,386.36
	1,532,341,050.50	805,643,335.23

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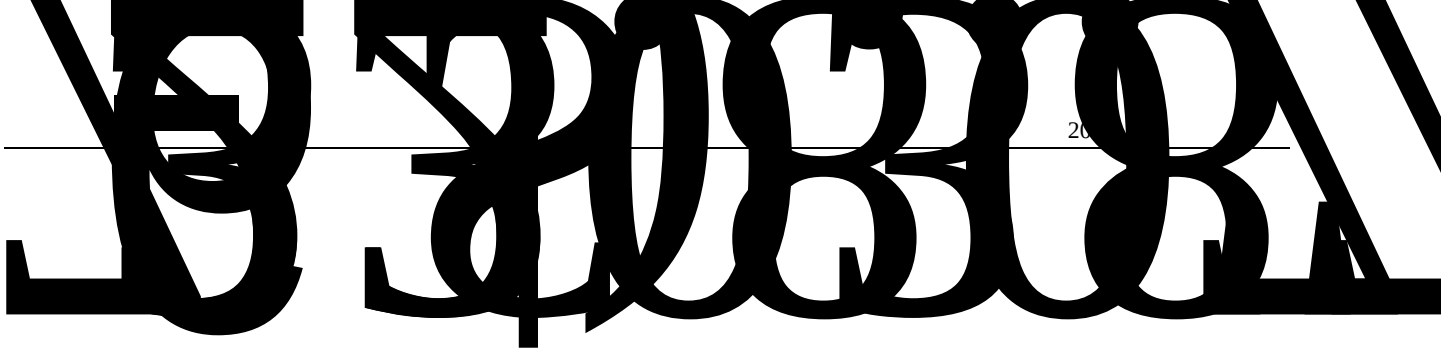
	847,378,493.51	702,000,860.35



	40,890,657.56	24,541,914.15
	273,636,908.22	257,974,124.04
		320,433,484.82
		97,733,166 كد

	435,598,305.95	2,090,120,048.34

-	376,822,320.84	159,100,501.60
	250,000.00	
	377,072,320.84	159,100,501.60

	1,614,077,153.42	1,188,258,688.74
	27,000,000.00	58,002,000.00
	677,252,634.08	171,875,503030

15	352,284,400.00	2015-12-09	5 5 7	487,060,000.00	489,046,157.80		25,623,786.89	953,842.20	137,715,600.00		352,284,400.00
	400,000,000.00	2019-06-05	3	398,905,660.38	399,104,631.93		24,000,000.00	359,630.58			399,464,262.51
	550,000,000.00	2020-01-22	3	548,495,283.02		548,495,283.02	30,842,191.78	445,224.12			548,940,507.14
2020	200,000,000.00	2020-09-25	3	197,554,716.98		197,554,716.98	2,126,027.40	22,860.47			197,577,577.45
2020	300,000,000.00	2020-10-09	3	296,332,075.47		296,332,075.47	2,728,767.12	29,341.53			296,361,417.00
2020	270,000,000.00	2020-11-25	3	268,981,132.08		268,981,132.08	1,331,506.85	8,154.16		20,000,000.00	248,989,286.24
	--	--	--	2,197,328,867.93	888,150,789.73	1,311,363,207.55	86,652,280.04	1,819,053.06	137,715,600.00	20,000,000.00	2,043,617,450.34

	12,275.48	12,275.48
	12,275.48	12,275.48

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	12,275.48	12,275.48

	2,434,931.28	305,220.42	
	2,434,931.28	305,220.42	--

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	2,211,043,370.40	7,690,776.21	1,405,158.00	2,2 28,988.61
	22,668,513.52	2,063,371.18	7,690,776.21	17,0
	2,233,711,883.92	9,754,147.39	9,095,934.21	2,234,370,097.10

	6,107,909.78	8,302,182.44	2,075,545.61	6,226,636.83	12,334,546.61
	6,107				

	78,575,737.65		78,603,038.94
	16,280,000.00		37,475,000.01
	1,326,540,551.03		1,189,701,353.92

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	5,795,155,249.55	3,608,285,081.54	5,176,638,971.43		4,016,621,265.11
	24,494,053.13	21,737,104.76	48,894,011.79		40,228,351.97
	5,819,649,302.68	3,630,022,186.30	5,225,532,983.22		4,056,849,617.08

	1,603,540,303.91			1,603,540,303.91
		3,375,718,931.30		3,375,718,931.30
		751,496,973.46		751,496,973.46
			26,231,110.60 62,661,983.41	88,893,094.01

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	22,924,292.41	13,096,109.39
	185,484,497.04	122,945,664.16

	13,630,573.69	18,820,938.49
	4,396,559.80	7,202,834.39
	5,597,511.60	4,004,131.34
	148,861,500.19	144,655,377.49
	19,919,191.51	24,696,630.72
	554,321.27	1,237,133.44
	3,976,133.90	3,990,222.41
	8,509,397.66	6,214,261.95
	2,120,783.92	5,089,080.23
	29,300,257.85	3,633,690.59
	21,493,854.03	21,410,214.62
	258,360,085.42	240,954,515.67

	72,471.06	
	72,471.06	

	93,147,816.19	54,139,697.85
	20,299,676.19	11,105,114.26
	175,200,174.49	-27,166,819.32
	4,099,924.86	2,140,413.20
(+ -	25,883.92	6,092.85
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	254,331,910.12	19,233,602.44

	125,588.69	62,008.59
	2,543,408.60	4,457,900.00
	134,071.85	40,126.54
	2,803,069.14	4,560,035.13

	-1,670,976.93	9,878,688.14
	656,778.37	
	199,224.34	143,725.62
	2,393,764.22	1,464,581.38
	2,122,427.58	1,976,191.32
	3,701,217.58	13,463,186.46

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	-2,378,424.00	672,460.30

	78,432.73	-3,453,870.13
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	-2,127,471.83	
	-8,298,400.16	
	-276,418.00	
	-72,049,783.14	-29,003,911.34

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						585,305.74	151,934.00	

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	20,299,676.19	15,902,224.87
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	685,001,300.69	13,538,443.90
		4,322,809.10
	685,001,300.69	17,861,253.00

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	354,402,293.60	
	3,195,191,810.34	
	253,023,484.80	
	3,802,617,588.74	--

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	76,725,142.44	6.5249	500,623,881.91
	385,381.93	8.0250	3,092,689.99
	138,929,199.29	0.84164	116,928,371.29
	160,604.43	5.0163	805,640.00
	24,661,366.81	0.1657	4,086,388.48

87,363,288.66	0.84164	73,528,438.27
17,803,790.81	0.0598	1,064,666.69
3,845,326.01	1.8596	7,150,768.25
2,916,978.53	0.1358	396,125.68
878,312,369.00	558.6952	1,572,077.89
29,583,610.90	6.5249	193,030,102.76
37,618,504.76	0.0122	458,945.76
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24,661,366.76	0.1657	4,086,388.47
225,393.00	8.0250	1,808,778.83
525,803,989.43	0.0598	31,443,078.57
12,020,874.80	1.8596	22,354,018.78
822,944.29	0.1358	111,755.83
66,755,058.73	352.2590	189,505.62
464,300,587.00	558.6952	831,044.52
18,965,727.22	6.5249	123,749,473.51
11,750,627,224.00	0.0122	143,357,652.13
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3,217,171.01	0.1657	533,085.24
45,175,161.81	0.84164	38,021,223.19
27,266,579.37	0.0598	1,630,541.45
1,400,199.55	1.8596	2,603,85

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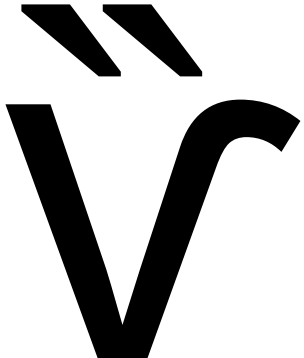

	35,034,758.47	-18,816,908.39	-18,956,198.45	67,997,979.72	23,455,268.16	-6,759,100.40	-6,599,893.23	-37,215,668.48
	5,930,455.25	4,134,446.26	4,134,446.26	38,811,263.66	4,504,688.56	-4,670,682.59	-4,670,682.59	-38,756,393.76
	34,349,961.35	23,515,182.03	23,515,182.03	-78,231,615.83	539,858,056.21	207,490,374.79	207,490,374.79	65,686,191.33
	71,613,641.93	-297,017.88	-297,017.88	-47,386,772.74	256,109,646.00	52,155,291.99	52,155,291.99	201,689,482.58
	2,358,555,294.69	727,480,010.67	727,480,010.67	1,370,666,267.12	2,594,094.20	-22,871,023.44	-22,871,023.44	-1,037,853,456.08
	40,962,409.60	-105,228,970.37	-105,959,884.33	-5,300,616.06	25,378,891.18	-7,520,867.10	-7,254,128.47	73,366,142.47
		-9,254,478.26	-8,987,217.78	-84,926.41		-460,038.83	-492,251.45	-5,212,825.84
	77,981.66	204,101.63	204,101.63	-8,824,916.96	15,441,122.53	8,339,434.32	8,339,434.32	13,695,199.62
	11,712,069.83	-5,636,409.74	-5,703,376.56	3,602,374.20	38,266,114.80	1,147,358.90	1,142,098.34	10,181,581.89
		-17,881,876.10	-17,881,876.10	319,906,107.73		-8,538,707.43	-8,538,707.43	139,148,831.67
		-25,311,461.90	-25,311,461.90	25,517,568.73		-5,830,558.86	-5,830,558.86	-99,038,779.93
		-3,596,500.00	-3,596,500.00	17,479,481.15		608,837.39	608,837.39	-17,139,262.56
		-6,509,840.83	-6,509,840.83	-13,987,781.91				

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	39,954,437.90	16,467,562.85	38,350,640.00	16,188,976.50
		18,339.55		24,776.60
	39,954,437.90	16,485,902.40	38,350,640.00	16,213,753.10
	1,622,199.26	5,191,091.49	1,660,136.51	5,162,972.13
	1,622,199.26	5,191,091.49	1,660,136.51	5,162,972.13
	38,332,238.64	11,294,810.91	36,690,503.49	11,050,780.97
	11,499,671.59	3,388,443.27	11,007,151.05	3,315,234.29
	1,812,352.14	5,830,671.12	1,834,457.20	6,398,275.03
	1,595,607.58	2,644,029.94	1,608,143.58	2,627,865.22
	1,595,607.58	2,644,029.94	1,608,143.58	2,627,865.22
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	1,610,357.06	1,845,739.78
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--	-86,691.39	-85,622.52
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	28,915,839.33	29,466,361.79
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	220,685,071.34		765,566,874.80
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EPC	708,728,695.11		573,064,350.47
	5,955,771.94	573,064,350.47	5,244,279.82
	5,955,771.94		5,244,279.82
			53,239,443.28
			6,084,149.08
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	48,679.25		370,000.00
	551,351.89		69,000.00
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			926,782.69
	1,040,671.00		
			23,000.00
	10,527,804.73		

		25,699,783.54			
					820,754.70
		973,432,828.80			1,405,822,857.85

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		683,363.20	677,883.80
		188,934.10	187,763.30
		121,405,404.24	135,902,677.43
			226,415.09
		1,815,790.31	
		485,377.34	
		94,339.62	
		24,849.05	
		6,079.25	
		233,893.68	7,755,388.13
		124,065,733.49	144,750,127.75

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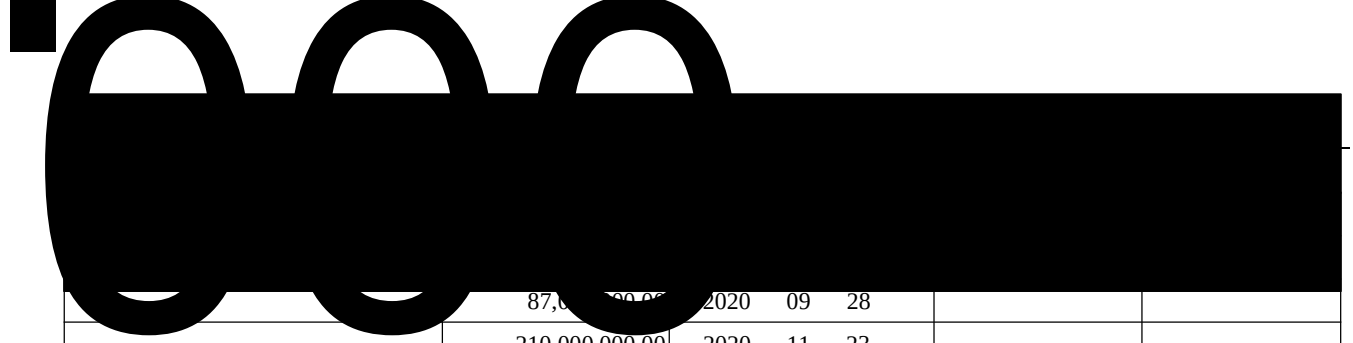
		27,428.56	18,285.72
		666,666.70	666,666.70
			57,576.18



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	3,000,000.00	2020	10	12		
	2,000,000.00	2020	10	13		
	3,000,000.00	2020	12	23		
	2,000,000.00	2020	12	24		
	16,000,000.00	2020	12	24		
	1,400,000.00	2020	12	31		
	11,818,800.00	2020	01	01		
	12,877,200.00	2020	09	25		
	22,500,000.00	2020	12	01	2022 12 01	

				128,862,970.89	
		192,306,692.43	7,024,048.51	85,251,000.20	852,510.00
		100,350.00	537.38		
		3,400,344.81	154,068.03	6,836,692.60	68,366.92
		16,579.00	88.21		
				913,493.51	
		24,113,535.40		33,282,617.74	
				113,149.83	
		15,000.00		15,000.00	
		17,020,541.85	17,020,541.85	18,475,403.38	18,475,403.38
		115,441,475.85	115,441,475.85	122,857,702.33	122,857,702.33
		31,979,164.91	31,718,062.93	34,037,041.88	33,759,137.84
		2,597,979.75	1,683,280.00	2,746,273.62	1,791,600.00
		904,502.59		994,956.64	
		22,500,000.00			
		59,321.57	59,321.57	59,321.57	59,321.57

		22,650,000.00	164,900,000.00
		227,350,000.00	63,670,000.00
		198,122,435.96	356,577,782.86
		386,638.60	466,356.03
		2,457,706.04	4,074,662.52
		35,069.00	
		13,362,467.05	13,225,438.62

	215,220,662.39	379,339,947.89
	16,000.00	
	25,699,783.54	
	13,014,536.00	13,009,736.00
-	405,880.89	431,999.55
	63,745.00	8,745.00
	2,775,160.01	2,775,160.03
	5,900	

	33% 215.4075 336.0511 225.6750 352.0690 10 86.00 3.68 / 86.00 2019 103.20 2020 9 33% 28.3800 34.0560 57.6200 69.1440 28.3800 34.0560 8 29.2400 35.0880 20

1 2020 5 22 2019 2019 2019 12 31
1,571,514,753 10 0.50 (78,56 4 فذ

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iii.
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	1,603,540,303.91	3,375,718,931.30	754,919,048.74	26,231,110.60	92,355,009.94		-33,115,101.81	5,819,649,302.68
	1,603,540,303.91	3,375,718,931.30	721,803,946.93	26,231,110.60	92,355,009.94			5,819,649,302.68
			33,115,101.81				-33,115,101.81	
	1,589,853,822.37	2,505,204,098.60	751,753,863.57	23,772,664.71	298,721,176.79		-131,441,034.65	5,037,864,591.39
					-2,378,424.00		0.00	-2,378,424.00
	-447,449.78	5,745,980.94			389,767,294.17		-391,364,607.75	3,701,217.58
	-24,607,380.99	7,121,873.08	-2,602,234.96	-27,383.58	-1,083,122.10		-5,862,797.93	-27,061,046.48
	-8,261,918.88	-58,108,940.19			-5,678,924.07			-72,049,783.14

		440,134.86		-10,520.00	56,547.34		486,162.20
	219,713.94	630,104.53	534,808.90		1,418,441.77		2,803,069.14
	-19,410,554.17	826,343,985.92	1,097,759.11	2,420,542.31	175,735,646.26	-298,901,472.84	687,285,906.59
	2,940,768,115.31	18,746,826,500					

-	163,066.53	163,066.53	100.00%	
	19,270,272.73	8,235,969.43	--	--

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	561,549,770.55	67,098,388.44	11.95%
	309,430,333.11		
	870,980,103.66	67,098,388.44	--

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1 1	626,604,927.48
1 2	30,371,045.10
2 3	1,770,331.33
3	231,504,072.48
3 4	34,187,551.71
4 5	84,672,761.90
5	112,643,758.87
	890,250,376.39

	2,334,704.58	6,798,589.18			-897,324.33	8,235,969.43
	49,542,354.80	21,377,160.00	1,407,570.03		-2,413,556.33	67,098,388.44
	51,877,059.38	28,175,749.18	1,407,570.03	0.00	-3,310,880.66	75,334,357.87

	188,193,845.41	21.14%	45,437,713.92
	182,527,310.79	20.50%	0.00
	133,774,112.18	15.03%	1,163,834.78
	133,512,593.71	15.00%	1,335,125.94
	116,315,752.87	13.07%	13,673,486.70
	754,323,614.96	84.74%	

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( )		
	1,882.83	1,882.83
	367,325.77	367,325.77
	369,208.60	369,208.60

( )				
	1,882.83	5		
	367,325.77	3		
	369,208.60	--	--	--

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	5,935,338.38	4,586,630.22
	35,436,141.75	42,667,385.53
	8,454,282.84	10,150,615.69
	129,738,665.50	137,260,507.99
	3,338,007.26	2,097,136.63
	5,821,612,188.62	5,654,030,165.75
	6,004,514,624.35	5,850,792,441.81

	6,004,514,624.35

	148,754,083.24	111,103.60	1,488,996.31	45,000.00	-7,733,824.42	139,597,366.11
	148,754,083.24	111,103.60	1,488,996.31	45,000.00	-7,733,824.42	139,597,366.11

	[redacted]	
		[redacted]

	45,000.00

		116,984,717.90	5	1.95%	115,255,622.82
		17,000,000.00	5	[redacted]	
		8,883,210.63	5		

	2,110,746,840.36		2,110,746,840.36	1,966,518,548.26	0.00	1,966,518,548.26
	19,444,039.55	11,221,423.33	8,222,616.22	21,557,751.19	11,221,423.33	10,336,327.86
	2,130,190,879.91	11,221,423.33	2,118,969,456.58	1,988,076,299.45	11,221,423.33	1,976,854,876.12

	( )					( )	
	5,375,800.00					5,375,800.00	
		10,700,000.00				10,700,000.00	
	1,914,969.22					1,914,969.22	
	50,000,000.00					50,000,000.00	
	20,000,000.00	10,000,000.00				30,000,000.00	
	13,693,346.21					13,693,346.21	
	1.04					1.04	
	2,922,940.85					2,922,940.85	
	150,000,000.00	100,000,000.00				250,000,000.00	
	77,424,732.97					77,424,732.97	
	2,821,005.00					2,821,005.00	
	25,572,125.54					25,572,125.54	
	6,944,798.37					6,944,798.37	

15,958,076.90	15,958,076.90
20,000,000.00	20,000,000.00
16,530,440.66	16,530,440.66

]"

	1,603,762,942.90	1,411

	623,752.78
	2,978,714.34