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		ANHUI ANKAI AUTOMOBILE CO., LTD.	
		ANKAI	

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	0551-62297712	
	0551-62297710	
	zqb@ankai.com	

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	1, 592, 454, 478. 25	1, 147, 828, 860. 91	38. 74%	
	1, 458, 543, 506. 60	1, 047, 179, 896. 19	39. 28%	
	67, 164, 990. 30	65, 931, 275. 84	1. 87%	
	42, 156, 954. 23	36, 381, 819. 80	15. 87%	
	- 8, 872, 189. 49	- 6, 187, 194. 92	- 43. 40%	
	101, 783. 46	77, 874. 04	30. 70%	
	47, 357, 774. 95	45, 191, 728. 53	4. 79%	
	- 32, 198, 774. 68	- 222, 915, 633. 32	85. 56%	
	- 869, 428. 81	103, 028, 204. 61	- 100. 84%	
	19, 480, 566. 66	7, 413, 786. 10	162. 76%	
	- 10, 554, 738. 89	- 107, 416, 934. 26	90. 17%	
	8, 809, 720. 66	15, 368, 037. 60	- 42. 68%	
	54, 397, 850. 18	108, 381, 765. 83	- 49. 81%	
	346, 768, 654. 53	229, 123, 518. 29	51. 35%	
	39, 314, 026. 36	1, 936, 366. 89	1, 930. 30%	
	2, 271, 009. 86	63, 463. 50	3, 478. 45%	

0,000.00	76,388.89	99%
80,000.00	2,054,962.11	23.10%
26,104,300.00	44,147,165.05	-40.87%
8,477,328.80	26,445,000.00	-67.10%
9,007,000.00	37,533,794.45	-76.00%
638,737.72	367,709.93	73.71%
-17,798,558.49	-1,801,517.56	887.98%
-29,456.79	205,700.00	-230.83%
436,637.19	226,600.00	92.69%
409,691.56	222,368.71	84.24%
1,633,600,292.48	1,022,699,467.60	59.73%
72,851,065.23	49,993,483.87	45.72%
1,593,033.45	4,391,075.73	-63.72%
1,500,100,583.74	1,108,487,077.46	35.33%
36,481,754.72	21,290,843.19	71.35%
971,101.68	3,227,709.93	-69.91%
10,700.00	33,890.00	-68.43%
5,349,041.91	3,807,464.63	40.49%
426,000,000.00	265,000,000.00	60.75%

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	1, 228, 772, 765. 24	30. 86%	1, 075, 255, 591. 01	29. 72%	1. 14%
	1, 155, 039, 570. 76	29. 01%	1, 012, 369, 827. 51	27. 98%	1. 03%
	70, 525, 529. 00	1. 77%	74, 895, 529. 00	2. 07%	-0. 30%
	346, 768, 654. 53	8. 71%	229, 123, 518. 29	6. 33%	2. 38%
	24, 248, 741. 48	0. 61%	24, 821, 718. 33	0. 69%	-0. 08%
	78, 829, 096. 50	1. 98%	77, 362, 857. 50	2. 14%	-0. 16%
	583, 303, 552. 54	14. 65%	607, 333, 650. 37	16. 79%	-2. 14%
	889, 235. 90	0. 02%	39, 622. 64	0. 00%	0. 02%
	150, 104, 166. 66	3. 77%	100, 076, 388. 89	2. 77%	1. 00%
	80, 393, 313. 60	2. 02%	120, 755, 496. 21	3. 34%	-1. 32%

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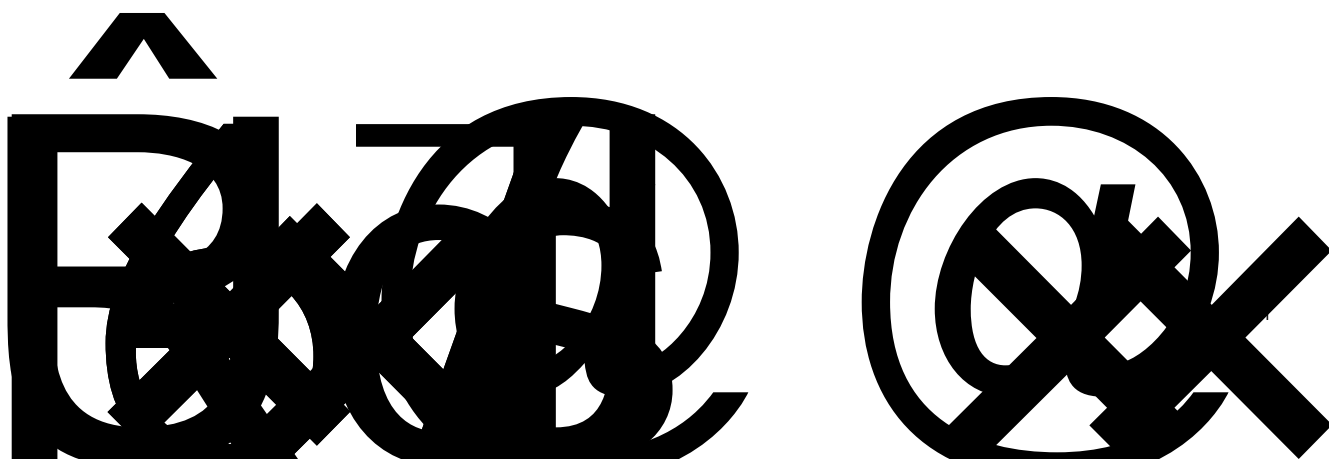
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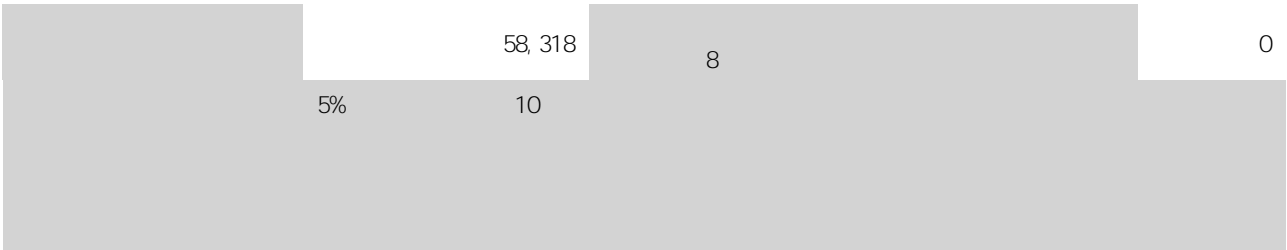
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2	206,185,567	21.95%				206,185,567	21.95%
3	1,000	0.00%		-250	-250	750	0.00%
	1,000	0.00%		-250	-250	750	0.00%
4							
	733,328,168	78.05%		250	250	733,328,418	78.05%

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41.61%	390,949,132	0	206,185,567	184,763,565	0
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7.37%	69,245,331	0	0	69,245,331	0
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1.91%	17,902,701	17,902,701	0	17,902,701	0
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	39, 314, 026. 36	1, 936, 366. 89
	2, 933, 977, 995. 92	2, 545, 783, 307. 54

186, 984, 861. 48	188, 359, 709. 62
78, 829, 096. 50	77, 362, 857. 50
9, 756, 474. 48	9, 782, 577. 37

24, 248, 741. 48	24, 821, 718. 33
583, 303, 552. 54	607, 333, 650. 37
889, 235. 90	39, 622. 64

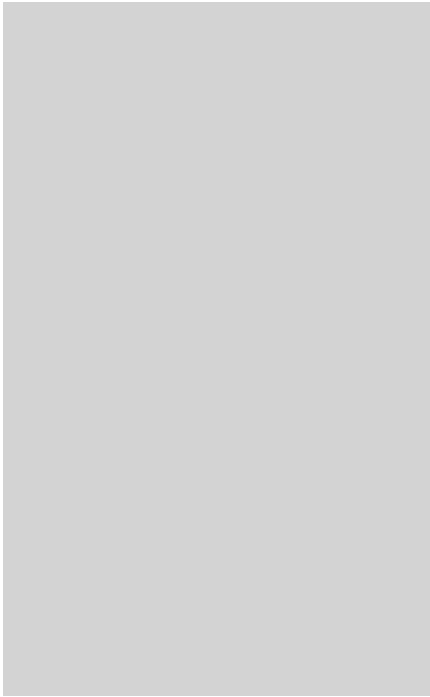
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3, 981, 704, 915. 65	3, 618, 132, 655. 80

150, 104, 166. 66	100, 076, 388. 89
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1, 418, 189, 587. 92	1, 234, 086, 409. 89



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3,005,648,907.85	2,640,694,275.37



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	16, 025, 137. 59	22, 537, 828. 49
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	228, 576, 020. 35	114, 221, 258. 08
	70, 525, 529. 00	74, 895, 529. 00
	37, 214, 364. 59	1, 517, 064. 74
	2, 633, 138, 302. 33	2, 216, 528, 207. 85
	186, 984, 861. 48	188, 359, 709. 62
	193, 385, 128. 81	191, 918, 889. 81
	9, 756, 474. 48	9, 782, 577. 37
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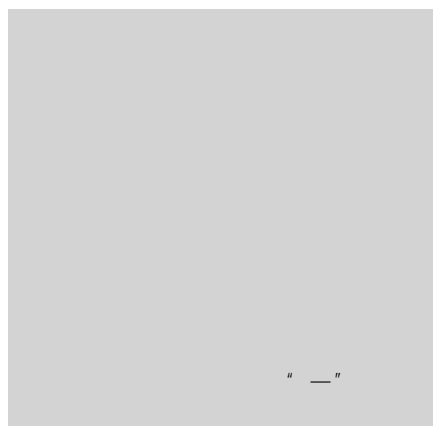


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	1, 458, 543, 506. 60	1, 047, 179, 896. 19
	11, 947, 943. 40	10, 008, 071. 29
	67, 164, 990. 30	65, 931, 275. 84
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	-8, 872, 189. 49	-6, 187, 194. 92
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	- 22, 187. 46	- 94, 220. 24
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27, 742, 131. 23	22, 028, 698. 55
42, 413, 161. 15	40, 341, 040. 08
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2, 088, 849. 55	1, 828, 735. 37
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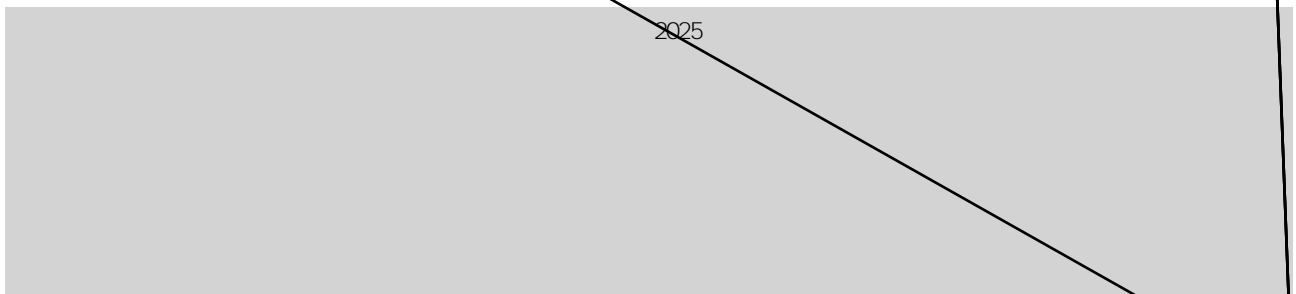
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	2,019,433.34	1,586,213.90
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	3,032,897.94	5,056,708.35
	-10,554,738.89	-107,416,934.26
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	72,849,842.02	45,744,910.03
	27,668,930.42	4,171,379.00
	1,564,135,890.21	1,046,845,361.31
	1,360,589,119.85	1,056,702,689.61
	122,238,139.09	100,153,788.91
	13,141,817.93	5,173,342.95
	17,492,091.47	1,837,731.81
	1,513,461,168.34	1,163,867,553.28
	50,674,721.87	-117,022,191.97
	426,000,000.00	368,603,600.00
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	10,700.00	33,890.00

		5,172,275.29	3,538,352.88
		432,154,076.97	375,403,552.81
		7,180,866.69	6,964,671.15
		426,000,000.00	265,000,000.00
		433,180,866.69	271,964,671.15
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		50,000,000.00	22,000,000.00
		50,000,000.00	22,000,000.00
		28,500,000.00	13,000,000.00
	3	2,019,433.34	1,588,213.90
		30,519,433.34	14,586,213.90
		19,480,566.66	7,413,786.10
		3,036,757.12	5,056,289.92
		72,165,255.93	-1,113,234.29
		281,235,662.29	103,730,580.12
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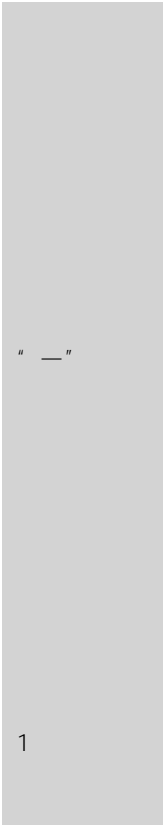
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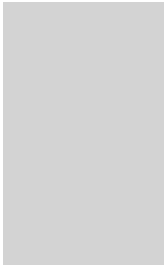
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	939,514,735.00				1,312,273,943.10		5,743,003.30	24,553,788.79	47,367,283.00			-1,450,994,528.33	878,458.24	32,846,458.34	911,304,683.20

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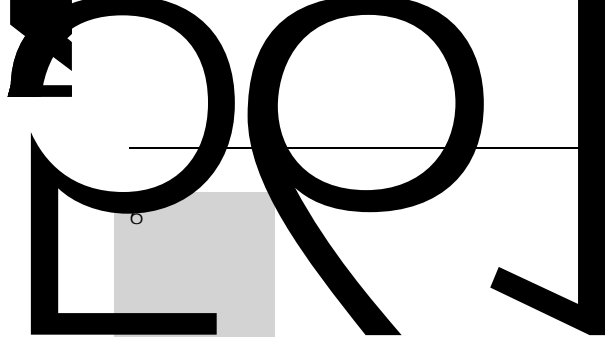
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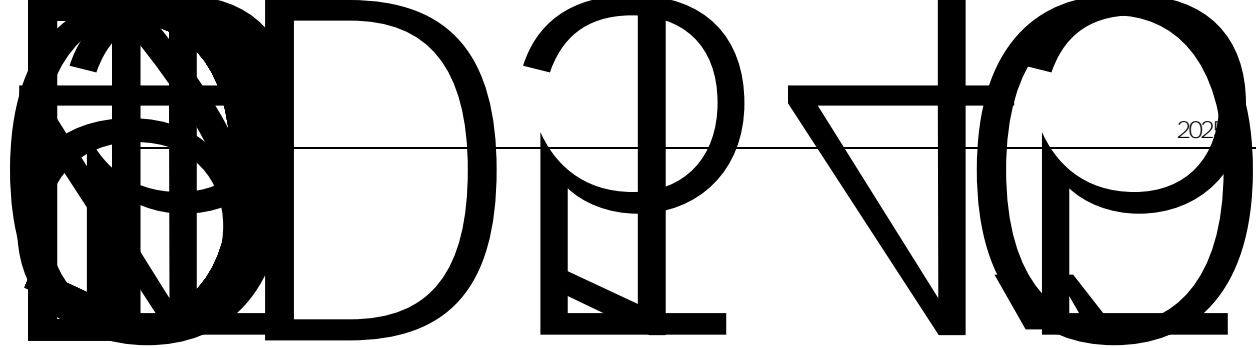
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	818, 794, 573. 26	650, 585, 660. 14
	1, 228, 772, 765. 24	1, 075, 255, 591. 01

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1 1	1, 052, 787, 508. 40	846, 747, 451. 04
1 2	99, 444, 667. 47	143, 026, 405. 93
2 3	87, 046, 319. 66	97, 400, 129. 99
3	496, 040, 600. 03	534, 723, 886. 20
3 4	25, 258, 255. 70	36, 283, 663. 46
4 5	24, 838, 459. 98	34, 023, 533. 65
5	445, 943, 884. 35	464, 416, 689. 09
	1, 735, 319, 095. 56	1, 621, 897, 873. 16

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387, 264 , 675. 09 22. 32% 384, 579 , 425. 81 99. 3c2⁶.

	2,800,000.00			2018
	2,280,000.00			2018
	2,229,432.62			2023
	7,309,432.62			

4

	166,845,349.18		166,845,349.18	9.61%	8,342,267.46
	80,016,509.12		80,016,509.12	4.61%	4,000,825.46
	70,351,922.29		70,351,922.29	4.05%	47,395,172.29
	56,781,465.23		56,781,465.23	3.27%	2,839,073.26
	55,811,233.33		55,811,233.33	3.22%	55,811,233.33
	429,806,479.15		429,806,479.15	24.76%	118,388,571.80

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	453,665,219.00	100.00%	383,139,690.00	84.45%	70,525,529.00	458,035,219.00	100.00%	383,139,690.00	83.65%	74,895,529.00
	453,665,219.00	100.00%	383,139,690.00	84.45%	70,525,529.00	458,035,219.00	100.00%	383,139,690.00	83.65%	74,895,529.00

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						8,809,720.66				15,368,037.60
						8,809,720.66				15,368,037.60

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	8,809,720.66	100.00%			8,809,720.66	15,368,037.60	100.00%			15,368,037.60
	8,809,720.66	100.00%			8,809,720.66	15,368,037.60	100.00%			15,368,037.60
	8,809,720.66	100.00%			8,809,720.66	15,368,037.60	100.00%			15,368,037.60

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	8, 809, 720. 66		
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	160, 575. 24		
	54, 237, 274. 94		108, 381, 765. 83
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			54, 490, 000. 00
	29, 217, 909. 84		31, 144, 700. 73

	46,000,000.00	46,000,000.00
	47,676,455.87	47,568,698.90
	122,894,365.71	179,203,399.63

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1	1	15,873,219.82	67,975,896.04
1	2	3,408,109.19	4,909,690.60
2	3	6,757,450.73	6,903,430.73
3		96,855,585.97	99,414,382.26
3	4	10,242,977.88	11,171,065.88
4	5	23,126,508.50	23,126,508.50
5		63,486,099.59	65,116,807.88
		122,894,365.71	179,203,399.63

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	71,487,309.29	58.17%	51,365,886.57	71.85%	20,121,422.72	71,487,309.29	39.89%	51,365,886.57	71.85%	20,121,422.72
	51,407,056.42	41.83%	17,291,204.20	33.64%	34,115,852.22	107,716,090.34	60.11%	19,455,747.23	18.06%	88,260,343.11
	122,894,365.71	100.00%	68,657,090.77	55.87%	54,237,274.94	179,203,399.63	100.00%	70,821,633.80	39.52%	108,381,765.83

51,365,886.57

	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	100.00%
	20,121,422.72		20,121,422.72		
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00%
	2,350,886.57	2,350,886.57	2,350,886.57	2,350,886.57	100.00%

	15,000.00	15,000.00	15,000.00	15,000.00	100.00%	
	71,487,309.29	51,365,886.57	71,487,309.29	51,365,886.57		
		17,291,204.20				

		10,000,000.00			
		41,407,056.42	17,291,204.20		41.76%
		51,407,056.42	17,291,204.20		

		12		
2025	1	1	19,455,747.23	51,365,886.57
2025	1	1		
			-2,164,543.03	-2,164,543.03
2025	6	30	17,291,204.20	51,365,886.57
				68,657,090.77

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	70,821,633.80	-2,164,543.03			68,657,090.77
	70,821,633.80	-2,164,543.03			68,657,090.77

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		46,000,000.00	5	37.43%	46,000,000.00
		20,121,422.72	[1]	16.37%	

		10,000,000.00	4-5	8.14%	
		6,219,875.00	[2]	5.06%	4,676,637.50
		5,039,588.16	[3]	4.10%	3,771,637.52
		87,380,885.88		71.10%	54,448,275.02

[1] 1-2 11,988.00 2-3 119.27 3-4 8,250,917.43 4-5 11,858,398.02

[2] 2-3 2,204,625.00 5 4,015,250.00

[3] 2-3 659,250.46 3-4 1,229,250.45 4-5 959,250.46 5 2,191,836.79

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1	29,913,286.16	98.56%	26,246,997.71	92.25%
1 2	330,443.37	1.09%	2,093,948.57	7.35%
2 3	56,225.12	0.19%	56,225.12	0.20%
3	49,924.54	0.16%	55,500.01	0.20%
	30,349,879.19		28,452,671.41	

2

		%
	4,931,970.02	16.25
	1,796,726.95	5.92
	1,751,815.45	5.77
	1,710,101.51	5.63
	1,351,282.73	4.45
	11,541,896.66	38.02

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	74,366,968.71	7,146,676.30	67,220,292.41	66,210,607.11	4,408,535.93	61,802,071.18
	10,973,173.52	130,948.27	10,842,225.25	10,814,955.54	216,839.09	10,598,116.45
	287,539,975.30	18,833,838.43	268,706,136.87	166,721,560.67	9,998,230.01	156,723,330.66
	372,880,117.53	26,111,463.00	346,768,654.53	243,747,123.32	14,623,605.03	229,123,518.29

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	4,408,535.93	2,738,140.37			7,146,676.30
	216,839.09	-85,890.82			130,948.27
	9,998,230.01	15,146,308.94		6,310,700.52	18,833,838.43
	14,623,605.03	17,798,558.49		6,310,700.52	26,111,463.00

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	39,314,026.36	1,936,366.89
	39,314,026.36	1,936,366.89

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		28, 749 , 785. 6 0										28, 74 9, 785 . 60
	77, 36 2, 857 . 50	28, 749 , 785. 6 0			1, 466 , 239. 00						78, 82 9, 096 . 50	28, 74 9, 785 . 60
	77, 36 2, 857 . 50	28, 749 , 785. 6 0			1, 466 , 239. 00						78, 82 9, 096 . 50	28, 74 9, 785 . 60

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1.	24, 248, 741. 48			24, 248, 741. 48
2	24, 821, 718. 33			24, 821, 718. 33

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	583, 303, 552. 54		607, 333, 650. 37
	583, 303, 552. 54		607, 333, 650. 37

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1.	630, 501, 681. 81	431, 447, 349. 58	13, 172, 917. 02	109, 472, 216. 90	1, 184, 594, 165. 31
2		2, 045, 882. 32	1, 573, 687. 62	88, 108. 30	3, 707, 678. 24

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4, 562, 326. 63



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4.	220, 280, 035. 42	37, 861, 785. 35	258, 141, 820. 77	
1.	60, 340, 724. 01	33, 627, 220. 37	93, 967, 944. 38	
2.	2, 290, 980. 48	760, 364. 36	3, 051, 344. 84	
1	2, 290, 980. 48	760, 364. 36	3, 051, 344. 84	
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4.	62, 631, 704. 49	34, 387, 584. 73	97, 019, 289. 22	
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	6, 756, 474. 48	1, 013, 471. 18	6, 782, 577. 37	1, 017, 386. 61
	6, 756, 474. 48	1, 013, 471. 18	6, 782, 577. 37	1, 017, 386. 61

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		1, 013, 471. 18		1, 017, 386. 61

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		1, 619, 305, 651. 55	1, 526, 660, 014. 04
		663, 225, 343. 39	694, 694, 461. 37
		447, 557, 632. 87	436, 287, 065. 32
		119, 202, 678. 40	137, 349, 134. 94
		63, 737, 853. 42	71, 224, 971. 60
		2, 913, 029, 159. 63	2, 866, 215, 647. 27

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2025	1, 382, 260. 73	53, 822. 34	
2026	36, 562, 457. 06	26, 605, 724. 40	
2027	47, 677, 070. 41	47, 277, 064. 84	
2028	309, 451, 672. 79	298, 599, 074. 29	
2029	95, 403, 696. 57	95, 200, 313. 27	
2030	37, 711, 249. 53		
2031	461, 125, 556. 98	461, 125, 556. 98	
2032	250, 298, 426. 88	251, 489, 295. 34	
2033	216, 048, 685. 82	219, 666, 065. 73	
2034	127, 167, 492. 52	126, 643, 096. 85	
2035	36, 477, 082. 26		
	1, 619, 305, 651. 55	1, 526, 660, 014. 04	

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	13, 513, 058. 49	23, 953, 563. 28
	9, 677, 593. 67	10, 398, 703. 56
	8, 987, 571. 90	4, 850, 226. 48
	47, 469, 054. 68	50, 740, 691. 24
	113, 516, 156. 00	144, 000, 515. 72

1		14, 204, 998. 81	14, 204, 998. 81	
2		459, 624. 16	459, 624. 16	
		14, 664, 622. 97	14, 664, 622. 97	

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	4, 255, 970. 75	3, 406, 165. 99
	4, 255, 970. 75	3, 406, 165. 99

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	71, 224, 971. 60	7, 487, 118. 18	63, 737, 853. 7

	5,765,190	-				5,743,003
	.76	26,102.89		-3,915.43	22,187.46	.30

	273, 620. 96	228, 524. 80
	1, 073, 310. 23	714, 130. 15
	34, 005. 98	30, 695. 37
	11, 947, 943. 40	10, 008, 071. 29

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	26, 637, 360. 23	22, 858, 048. 56
	7, 243, 397. 01	7, 555, 093. 20
	2, 518, 631. 88	1, 209, 862. 37
	112, 989. 13	455, 172. 38
	515, 601. 72	145, 745. 63
	688, 166. 74	899, 899. 16
	131, 399. 27	147, 687. 84
	4, 309, 408. 25	3, 110, 310. 66
	42, 156, 954. 23	36, 381, 819. 80

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	17, 120, 175. 20	18, 805, 015. 46
	35, 572, 305. 49	30, 549, 764. 57
	5, 353, 148. 35	6, 192, 626. 51
	447, 675. 47	755, 775. 83
	238, 750. 23	471, 100. 69
	304, 195. 46	320, 360. 61
	804, 547. 45	880, 731. 72
	7, 324, 192. 65	7, 955, 900. 45
	67, 164, 990. 30	65, 931, 275. 84

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	26,360,484.93	23,070,580.00
	4,759,504.78	5,144,613.02
	9,200,007.04	10,788,349.95
	2,304,011.92	415,661.21
	1,530,386.15	2,338,109.06
	1,674,143.63	2,544,840.85
	1,529,236.50	889,574.44
	47,357,774.95	45,191,728.53

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	2,599,432.54	1,909,285.37
	9,741,574.97	3,021,476.63
	2,331,901.19	

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	1, 466, 239. 00	2, 909, 614. 33
		- 166, 250. 28
	332, 363. 96	
	160, 575. 24	160, 575. 24
	1, 423, 080. 57	1, 059, 275. 74
	3, 382, 258. 77	3, 963, 215. 03

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	29, 248, 520. 85	29, 714, 757. 03
	2, 164, 543. 03	2, 446, 409. 67
	56, 054. 10	- 263, 949. 67
	31, 469, 117. 98	31, 897, 217. 03

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	- 17, 798, 558. 49	- 6, 779, 767. 56
		4, 978, 250. 00
	- 17, 798, 558. 49	- 1, 801, 517. 56

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	- 29, 456. 79	22, 515. 71

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	566, 559. 00	1, 024, 042. 39
	1, 026, 474. 45	3, 367, 033. 34
	1, 593, 033. 45	4, 391, 075. 73

	11, 688, 925. 75	6, 783, 469. 91
	5, 935, 848. 30	6, 718, 205. 05
	972, 660. 72	1, 194, 810. 97
	18, 597, 434. 77	14, 696, 485. 93

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	5, 349, 041. 91	3, 807, 464. 63
	5, 349, 041. 91	3, 807, 464. 63

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	408, 378, 191. 98	418, 932, 930. 87
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	408, 378, 191. 98	418, 932, 930. 87
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	47,357,774.95	45,191,728.53
	47,357,774.95	45,191,728.53

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	103,680,000.00				60.81%	
	34,000,000.00				100.00%	
	5,000,000.00				100.00%	
	15,000,000.00				51.00%	
	20,000,000.00				100.00%	
	1,000,000.00				40.00%	
	5,000,000.00				100.00%	

60.00%

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	39.19%	-13,279,790.72	29,209,511.78

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	478,9	158,8	637,7	557,0	19,09	576,1	357,9	163,3	521,2	398,1	20,57	418,6
	16,09	64,68	80,78	27,82	6,712	24,53	35,92	12,91	48,83	23,06	2,319	95,38
	8,97	1,82	0,79	5,41	.17	7,58	7,16	1,93	9,09	9,85	.75	9,60

	478, 537, 6 90. 80	- 40, 584, 70 6. 45	1, 314, 851 . 07	- 53, 482, 89 5. 60	312, 575, 9 78. 57	- 18, 557, 68 8. 76	205, 934. 3 2	- 75, 391, 23 3. 62

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113, 516, 156. 00	113, 516, 156. 00	113, 516, 156. 00
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		40,077,239.05	65,000,000.00		29,386,039.99
		21,058,778.38	100,000,000.00		46,031,609.12
		15,059,442.31	30,000,000.00		10,118,611.79
		972,271.27	3,000,000.00		64,810.30
		527,983.72	1,500,000.00		102,286.67
		308,400.00	2,000,000.00		166,682.11
		95,178.28	0.00		92,204.36
		34,971.40	0.00		29,227.71
		575,987.60	4,000,000.00		932,917.74

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		18,230,726.30	16,363,575.99
		5,221,977.57	4,343,197.56
		599,683.23	669,104.49
			16,942.83
		25,104.96	116,767.22

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	28,000,000.00	2022 05 30	2025 05 30	

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		8,628,452.71	431,422.64	5,595,112.33	279,755.62
		9,209,598.62	460,479.93	7,727,406.17	386,370.31
		43,314.35	2,165.72	43,314.35	2,165.72
		21,675.70	1,083.79		
		1,240,011.00	674,411.00	1,240,011.00	674,411.00
		5,039,588.16	3,771,637.52	7,816,016.45	5,439,960.82

		80,000.00	4,000.00	40,000.00	2,000.00
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		35,566,271.15	13,682,301.54
		617,854.08	588,262.02
		8,128,402.39	1,836,641.66
		105,736.65	116,317.34
		1,173,026.24	797,018.63
		640,807.78	33,127.93
		64,092.00	44,000.48
		16,567,653.17	10,484,851.39
		17,052,282.44	14,862,535.03
		316,000.00	50,000.00
		10,646,243.24	4,397,900.00
		13,772.34	
		1,790.40	

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	1, 563, 666, 609. 47	690, 337, 798. 15	- 661, 549, 929. 37	1, 592, 454, 478. 25
	1, 438, 371, 607. 60	680, 022, 242. 38	- 659, 850, 343. 38	1, 458, 543, 506. 60
	3, 611, 224, 952. 40	868, 452, 689. 52	- 497, 972, 726. 27	3, 981, 704, 915. 65

	2, 700, 880, 419. 76	1, 184, 898, 001. 43	- 815, 378, 188. 74	3, 070, 400, 232. 45
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1	1	1, 014, 126, 258. 49	821, 961, 355. 69
1	2	97, 898, 408. 42	141, 409, 532. 97
2	3	84, 104, 718. 46	94, 458, 528. 79
3		828, 309, 788. 60	867, 955, 646. 32
3	4	30, 320, 916. 48	41, 346, 324. 24
4	5	24, 821, 645. 98	34, 006, 719. 65
5		773, 167, 226. 14	792, 602, 602. 43
		2, 024, 439, 173. 97	1, 925, 785, 063. 77

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	369, 823 , 766. 23	18. 27%	368, 898 , 556. 78	99. 75%	925, 209 . 45	378, 184 , 088. 70	19. 64%	377, 255 , 545. 77	99. 75%	928, 542 . 93
	1, 654, 6 15, 407. 74	81. 73%	536, 798 , 144. 05	32. 44%	1, 117, 8 17, 263. 69	1, 547, 6 00, 975. 07	80. 36%	559, 332 , 902. 93	36. 14%	988, 268 , 072. 14
	2, 024, 4	100. 00%	905, 696	44. 74%	1, 118, 7	1, 925, 7	100. 00%	936, 588	48. 63%	989, 196

	39,173.97		,700.83		42,473.14	85,063.77		,448.70		,615.07
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368,898,556.78

	55,811,233.33	55,811,233.33	55,811,233.33	55,811,233.33	100.00%	
	43,000,000.00	43,000,000.00	43,000,000.00	43,000,000.00	100.00%	
	41,129,534.72	41,129,534.72	41,129,534.72	41,129,534.72	100.00%	
	30,166,572.91	30,166,572.91	27,366,572.91	27,366,572.91	100.00%	
	27,993,850.00	27,993,850.00	25,913,850.00	25,913,850.00	100.00%	
	180,082,897.74	179,154,354.81	176,602,575.27	175,677,365.82	99.48%	
	378,184,088.70	377,255,545.77	369,823,766.23	368,898,556.78		

536,798,144.05

1	1,012,761,486.85	50,638,074.34	5.00%
1-2	96,937,037.55	9,693,703.75	10.00%
2-3	78,468,262.08	23,540,478.62	30.00%
3-4	26,267,198.41	13,133,599.20	50.00%
4-5	1,945,673.54	1,556,538.83	80.00%
5	438,235,749.31	438,235,749.31	100.00%
	1,654,615,407.74	536,798,144.05	

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	377,255,545.77	-57,734.72	8,299,254.27		368,898,556.78
	559,332,902.93	-22,534,758.88			536,798,144.05
	936,588,448.70	-22,592,493.60	8,299,254.27		905,696,700.83

	2,800,000.00			2018
	2,280,000.00			2018
	2,229,432.62			2023
	7,309,432.62			

4

	166,845,349.18		166,845,349.18	8.24%	8,342,267.46
	80,016,509.12		80,016,509.12	3.95%	4,000,825.46
	70,351,922.29		70,351,922.29	3.48%	47,395,172.29
	56,781,465.23		56,781,465.23	2.80%	2,839,073.26
	55,811,233.33		55,811,233.33	2.76%	55,811,233.33
	429,806,479.15		429,806,479.15	21.23%	118,388,571.80

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		54,490,000.00
	27,014,032.40	30,739,280.73
	46,000,000.00	46,000,000.00
	38,943,313.03	36,965,208.27
	111,957,345.43	168,194,489.00

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1	1	14,012,793.21	65,983,588.28
1	2	2,852,521.19	4,336,081.40
2	3	6,757,450.73	6,903,430.73
3		88,334,580.30	90,971,388.59
3	4	2,174,912.21	3,181,012.21
4	5	23,126,508.50	23,126,508.50
5		63,033,159.59	64,663,867.88
		111,957,345.43	168,194,489.00

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	63,410,255.62	56.64%	51,365,886.57	81.01%	12,044,369.05	63,410,255.62	37.70%	51,365,886.57	81.01%	12,044,369.05
	48,547,089.81	43.36%	16,689,382.87	34.38%	31,857,706.94	104,784,233.38	62.30%	18,889,330.92	18.03%	85,894,902.46
	111,957,345.43	100.00%	68,055,269.44	60.79%	43,902,075.99	168,194,489.00	100.00%	70,255,217.49	41.77%	97,939,271.51

51,365,886.57

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	3, 725, 040. 64	
	971, 101. 68	
	8, 299, 254. 27	
	1, 423, 080. 57	
	436, 525. 59	
	523, 161. 37	
	13, 892, 804. 63	--

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	2.12%	0.02	0.02
	0.52%	0.00	0.00

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