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	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

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	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

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	14 1128 2003-008
	2686
	130012
	www.eurasiagroup.com.cn
	ccoyjt@sina.com

	www.sse.com.cn

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2022	2021		2020
		(%)	
6,920,369,702.99	8,351,999,980.41	-17.14	8,001,626,825.78
6,920,369,702.99	8,351,999,980.41	-17.14	8,001,626,825.78
-159,400,424.79	28,300,589.18	-663.24	-06,71 0

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	2022	2021	(%)	2020
	-1.00	0.18	-655.56	0.14
	-1.00	0.18	-655.56	0.14
	-1.62	-0.20	-710.00	-0.25
%	-6.39	0.86	7.25	0.70
%	-10.36	-0.95	9.41	-1.21

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663.24%

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728.87% 100%

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	1-3	4-6	7-9	10-12
	1,918,680,826.45	1,628,969,161.07	1,901,610,994.97	1,471,108,720.50
	3,395,626.02	-89,602,325.26	29,306,564.85	-102,500,290.40
	-541,187.19	-98,383,421.54	-30,771,198.24	-128,646,534.53

	58,052,444.30	-44,952,072.05	731,002,293.65	-15,683,243.68

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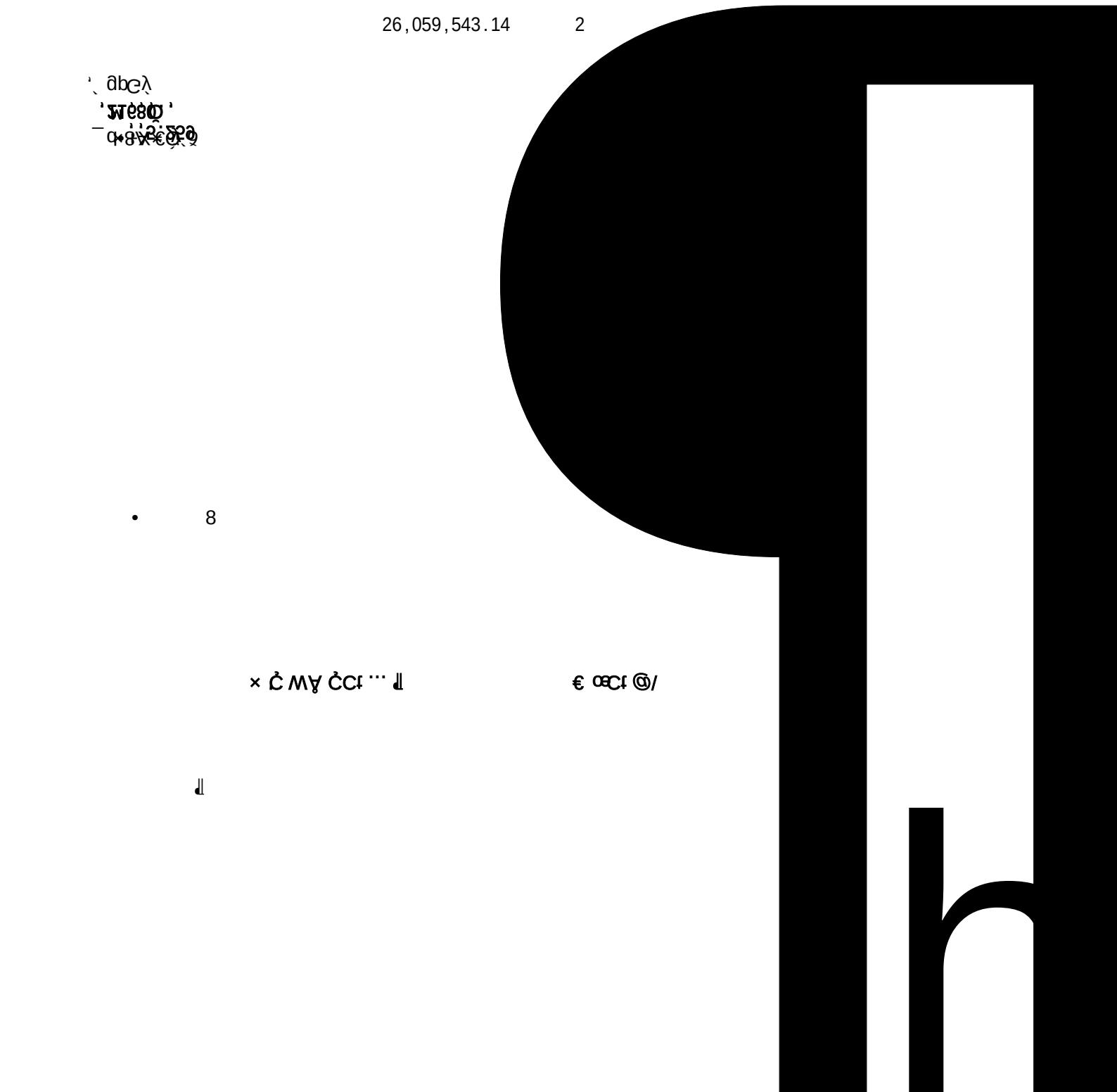
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2022 2021 2020

238,414,966.15 1 -116,650.80 16,215,324.26

26,059,543.14 2



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	-8,415,470.16		-1,061,609.74	-17,682,659.78
			-16,557,540.12	
	64,733,145.93		22,594,063.13	21,806,136.17
	95,057,565.98		8,546,793.78	3,307,483.48
	98,941,916.71		59,468,743.87	62,110,924.93

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36,512,934.56 38,835,128.64 2,322,194.08 2,3



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2022 692,036.97 17.14%
10,933.98 25,060.25
-15,940.04 18,770.10 663.24%
-25,834.23
728.87%
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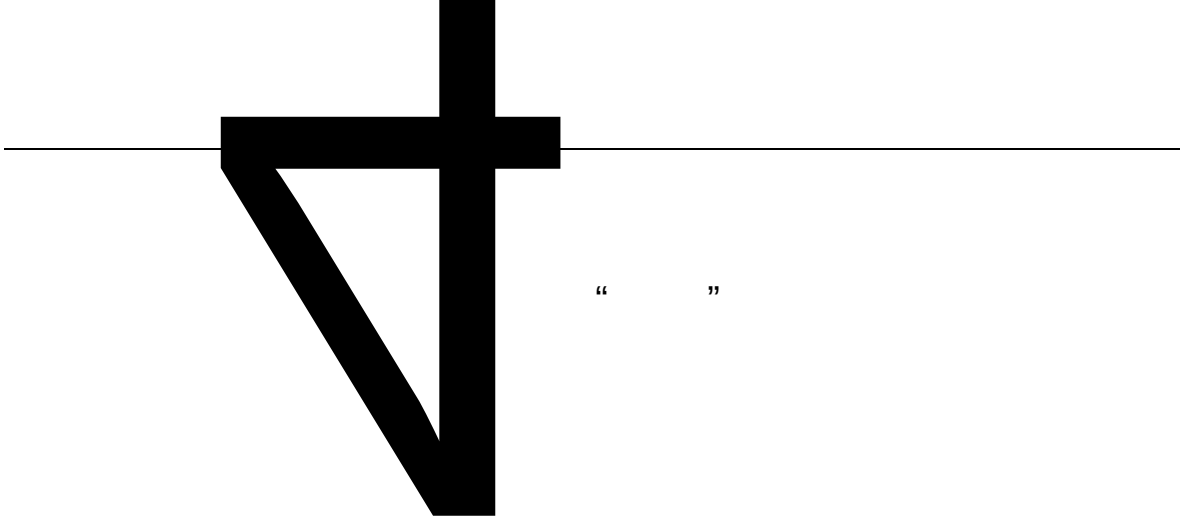
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			%
	6,920,369,702.99	8,351,999,980.41	-17.14
	4,099,595,624.43	4,974,304,150.30	-17.58
	565,390,855.20	671,882,352.44	-15.85
	1,684,592,844.17	1,715,988,275.25	-1.83
	466,028,108.66	491,450,682.16	-5.17
	728,419,422.22	1,277,736,017.21	-42.99
	-386,813,111.80	-453,221,114.79	14.65
	-662,711,821.35	-1,087,607,991.38	39.07

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2022 692,036.97 17.14%

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[redacted]

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		%	%	%	%
5,094,837,496.92	3,991,437,346.59	21.66	-8.95	-9.36	0.36
1,703,759,412.61	29,583,649.85	98.26	[illegible]	[illegible]	7.16
103,232,231.82	74,650,542.66	27.69	-81.12	-79.92	4.34
10,729,287.26	1,924,627.32	82.06	-33.64	-32.15	0.40
7,811,274.38	1,999,458.01	74.40	[illegible]	-15.15	7.77
[redacted]	3,808,942,150.56	3,089,178,888.57	18.90		

[redacted]

20,101,769.52	9,418,317.19	53.15	-9.28	-11.82	1.35
65,785,448.94	16,640,469.26	74.70	-60.39	-75.60	15.75

			(%)		(%)	(%)	
		3,089,178,888.57	76.83	3,209,322,701.68	64.52	-3.74	
		462,480,404.79	11.50	636,521,884.81	12.80	-27.34	
		314,532,578.78	7.82	436,138,868.57	8.77	-27.88	
		10,313,625.64	0.26	59,728,971.64	1.20	-82.73	
		144,515,498.66	3.59	255,678,460.32	5.14	-43.48	

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		%
565,390,855.20	671,882,352.44	-15.85
1,684,592,844.17	1,715,988,275.25	-1.83

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	145,960,744.52	
	172,959,111.40	
	44,436,580.76	
	363,356,436.68	

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		2,758	2013		
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		2,648,851,542.10	-14.09	1,436.78
		1,622,567,909.64	-17.70	1,442.54
		1,641,625,050.42	-3.18	3,643.60
		67,779,843.25	-83.92	
		87,075,027.15	-12.89	
		83,692,355.63	-17.64	854.00
		181,360,822.65	-21.22	640.13
		335,764,394.45	-8.28	3,806.64
		14,700,571.43	-15.77	
		18,574,786.50	6.64	2,766.58
		1,526,983.02	-67.78	
		45,033,631.80	-22.75	540.86
		20,751,817.14	-80.75	
		13,702,340.16	-23.56	550.01

		4,290,932.76	-56.34	
		42,318,799.33	-23.30	924.68
		86,683,039.64	-1.93	2,060.30
		153,978.30	-100.00	
		3,915,877.62	18.68	860.63

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36,512,934.56	2,332,794.08		10,600.00	38,835,128.64
160,798,229.37		2,192,934.00		

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100,000	100	242,457.03	97,671.34	-4,456.81
15,000	100	39,701.81	4,527.51	-1,948.42
20,000	100	33,604.39	22,772.49	815.12
17,500	60	37,770.79	13,648.85	-3,695.98
28,000	100	36,279.00	29,662.73	145.84
13,500	51	26,153.58	12,273.09	

	2,010.18	-1,131.63
	1,799.33	-997.55
	5.67	-421.53
	40,817.08	14.36
	12,900.18	-150.07
	10,738.60	-303.89

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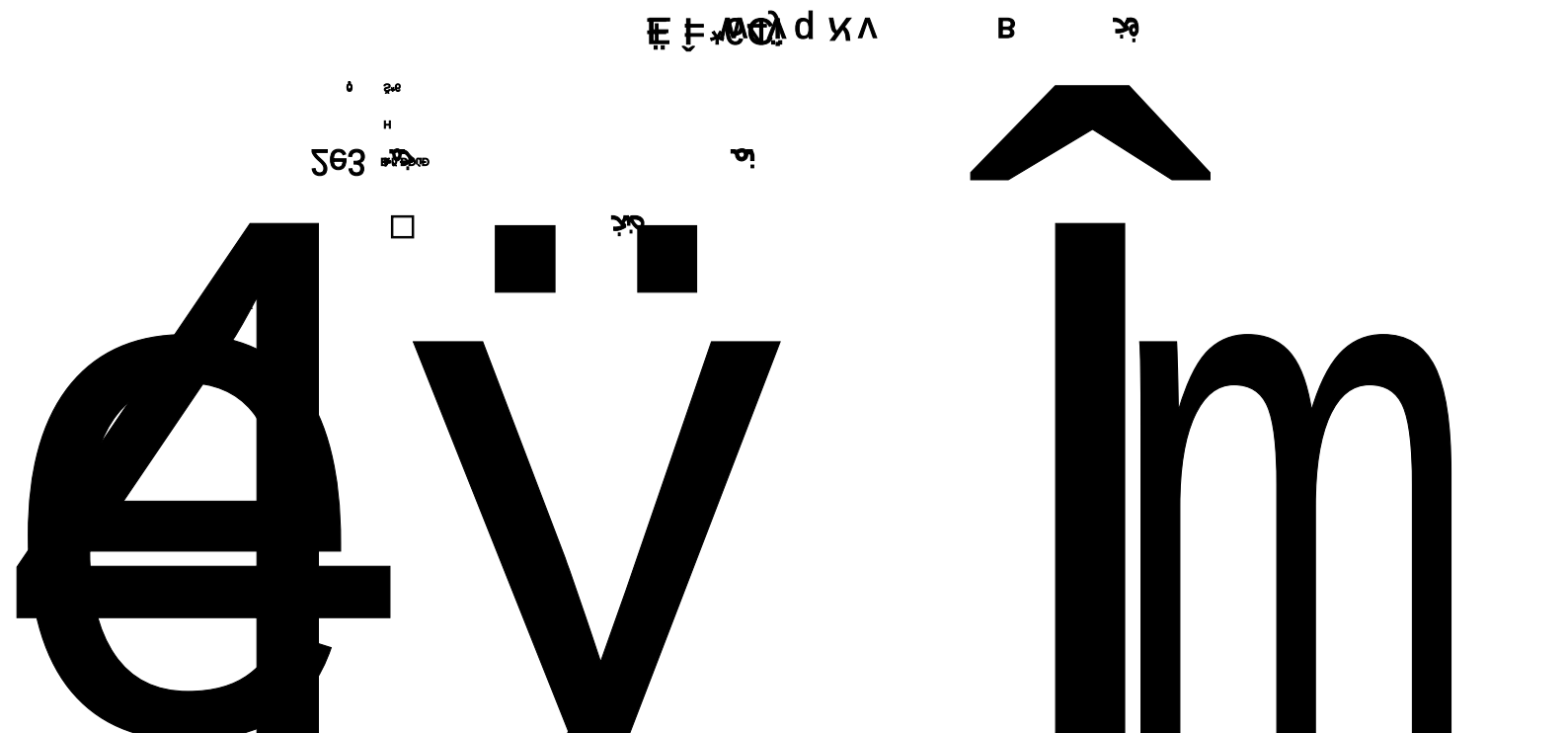
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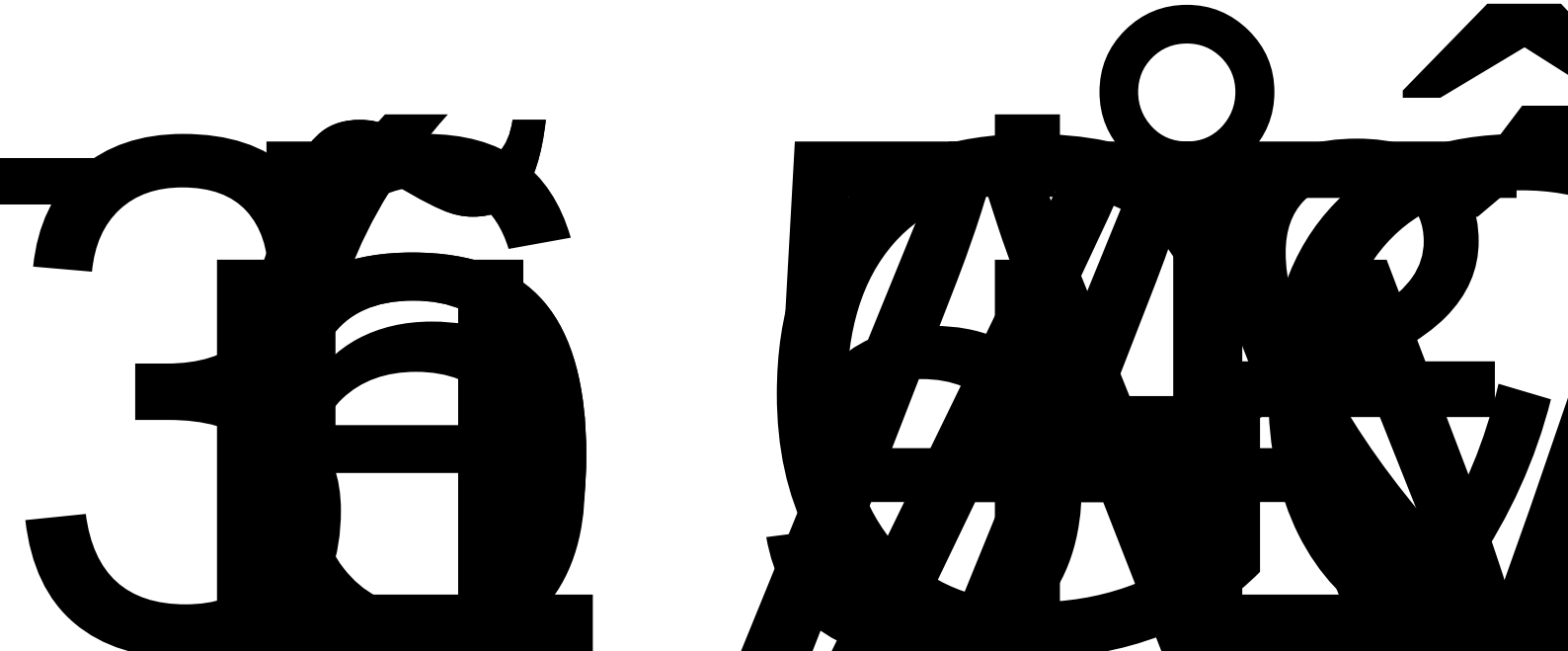
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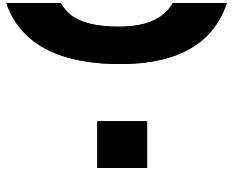
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			38	2021-5-13	2024-5-12					100	
			55	2018-5-10	2024-5-12	10,000	15,000	5,000		100	
			46	2021-5-13	2024-5-12	10,000	10,000	0		100	
	/	/	/	/	/	8,122,708	8,149,308	26,600	/	1,518.85	/



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		17,500,000			2022 10 28	2025 10 27		44.86%	11%	
	-	17,500,000	-	-	-	-	-	44.86%	11%	-

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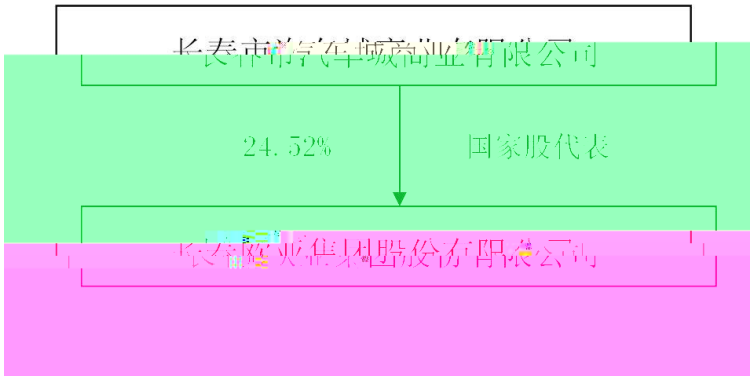
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			(%)				
	0	39,013,891	24.52	0		17,500,000	
	0	7,720,146	4.85	0			
	7,540,832	7,540,832	4.74	0			
	0	3,305,500	2.08	3,305,500			
	2,403,600	2,403,600	1.51	0			
	0	2,113,558	1.33	0			

1	3,305,500	2023 27	4	3,305,500
2	385,000	2023 27	4	385,000
3	220,000	2023 27	4	220,000
4	11,000	2023 27	4	11,000
5	10,560	2023 27	4	10,560

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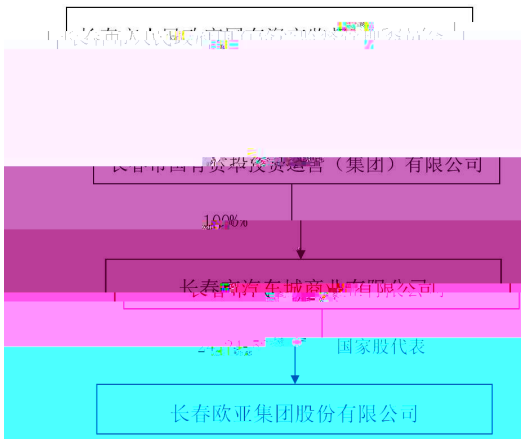
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2022	2021	%	
-258,342,341.50	-31,168,154.69	-728.87	100%
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	2022 12 31	2021 12 31
1	771,407,611.86	978,397,657.07
2	38,835,128.64	36,512,934.56
3	83,375,865.46	34,619,767.06
4	275,993,268.40	392,022,825.54
5	316,196,464.99	342,168,004.21
6	2,696,834,073.78	2,985,449,334.67
7	110,723,746.61	129,403,867.35
	4,293,366,159.74	4,89

	19	6,679,400,000.00	6,330,000,000.00
	20	716,370,000.00	809,210,000.00
	21	1,789,942,213.68	2,025,726,264.16
		89,386,583.56	83,743,591.28
	22	2,641,656,710.64	2,286,372,734.08
	23	29,904,037.08	25,586,816.15
	24	92,930,949.57	306,977,190.18
	25	2,104,744,093.57	2,413,108,364.83
			22,733,923.16
		18,074,050.57	17,572,045.10
	26	839,479,674.70	1,072,401,460.70
	27	320,843,891.02	279,464,055.74
		15,304,658,153.82	15,632,590,477.12
	28	1,167,958,882.00	817,158,882.00
	29	283,068,953.94	334,572,221.13
	30	4,946,707.79	6,185,515.29
	31	47,877,113.61	60,661,200.86
	32	124,752,386.65	129,408,401.67
			500,000,000.00
	33	1,628,604,043.99	1,847,986,220.95
		16,933,262,197.81	17,480,576,698.07
	34	159,088,075.00	159,088,075.00
	35		
	36	408,466,144.61	408,466,144.61
	37	2,041,574.41	1,773,953.49
	38	79,544,037.50	79,544,037.50
	39	1,727,193,631.74	1,950,229,286.53
		2,376,333,463.26	2,599,101,497.13
		1,974,417,259.75	1,946,014,799.68
		4,350,750,723.01	4,545,116,296.81
		21,284,012,920.82	22,025,692,994.88

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2022 12 31 **2021 12 31**

		4,060,000,000.00	4,020,000,000.00
		138,370,000.00	242,210,000.00
		627,495,647.13	465,338,741.91
		15,387,388.71	7,237,915.27
		470,769,841.27	443,602,918.30
		595,200.99	105,181.44
		3,616,881.12	1,251,439.15
		3,555,717,454.95	3,346,926,055.48
			22,733,923.16
		2,443,802.23	2,355,834.63
		768,000,888.16	1,018,688,021.60
		58,883,012.81	57,775,111.84
		9,698,836,315.14	9,603,135,384.99
		1,082,958,882.00	728,158,882.00
		16,170,721.47	16,909,856.12
		985,000.00	1,355,000.00
			500,000,000.00
		1,100,114,603.47	1,246,423,738.12
		10,798,950,918.61	10,849,559,123.11
		159,088,075.00	159,088,075.00
		298,039,672.03	298,039,672.03
		79,544,037.50	79,544,037.50
		1,339,706,422.35	1,435,009,629.62
		1,876,378,206.88	1,971,681,414.15
		12,675,329,125.49	12,821,240,537.26

2. “ ”			
1. “ - ”		-159,400,424.79	28,300,589.18
2. “ - ”		142,789,196.49	146,093,224.35
	54	623,047.87	-392,814.10
		267,620.92	-280,731.94
1		-95,063.25	-166,361.25
1			
2			
3		-95,063.25	-166,361.25
4			
2		362,684.17	-114,370.69
1			
2			
3			
4			
5			
6		362,684.17	-114,370.69
7			
		355,426.95	-112,082.16
		-15,988,180.43	174,000,999.43
		-159,132,803.87	28,019,857.24
		143,144,623.44	145,981,142.19
(/)		-1.00	0.18
(/)		-1.00	0.18

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2022 1—12

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	2022	2021
4	2,448,311,536.47	2,957,063,536.27
4	2,081,550,642.10	2,419,680,706.05
	23,355,039.58	28,592,817.31
	64,877,385.92	67,344,896.78
	199,569,742.53	207,310,005.55
	281,701,223.34	315,929,399.75
	273,841,398.37	306,426,187.52

2022 1—12

	2022	2021
	12,947,000,548.12	16,258,743,014.97
	27,301,699.52	10,390,581.75
55	1,889,557,557.82	2,773,716,770.51
	14,863,859,805.46	19,042,850,367.23
	10,237,241,069.45	12,967,837,183.07
	695,621,952.91	736,213,427.70
	675,880,161.76	706,482,435.24
55	2,526,697,199.12	3,354,581,304.01
	14,135,440,383.24	17,765,114,350.02
	728,419,422.22	1,277,736,017.21

2022 1—12

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	2022	2021
	4,820,258,253.11	4,979,625,203.58
	2,206,227.47	
	217,525,613.76	1,295,861,620.00
	5,039,990,094.34	6,275,486,823.58
	3,994,651,192.51	4,594,932,591.59
	86,437,785.84	86,218,071.43
	49,385,946.45	58,544,837.59
	328,673,076.46	663,143,103.12
	4,459,148,001.26	5,402,838,603.73
	580,842,093.08	872,648,219.85
		2,187,900.00
	156,622,392.11	281,427,329.77
	137,510.84	200,086.10
	156,759,902.95	283,815,315.87
	88,771,649.-.2	

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	2022								
	( )								
	159,088,075.00		408,466,144.61	1,773,953.49	79,544,037.50	1,950,229,286.53	2,599,101,497.13	1,946,014,799.68	4,545,116,296.81
	159,088,075.00		408,466,144.61	1,773,953.49	79,544,037.50	1,950,229,286.53	2,599,101,497.13	1,946,014,799.68	4,545,116,296.81
“ ”				267,620.92		-223,035,654.79	-222,768,033.87	28,402,460.07	-194,365,573.80
				267,620.92		-159,400,424.79	-159,132,803.87	143,144,623.44	-15,988,180.43
1									
2									
3									

4									
						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
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3						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
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	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,727,193,631.74	2,376,333,463.26	1,974,417,259.75	4,350,750,723.01

	2021								
	( )								
	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25
	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25
“ ”		-600,000,000.00	5,350,252.53	-280,731.94		-61,866,147.82	-656,796,627.23	-160,854,145.21	-817,650,772.44
				-280,731.94		28,300,589.18	28,019,857.24	145,981,142.19	174,000,999.43
		-600,000,000.00	5,350,252.53				-594,649,747.47	-40,412,564.53	-635,062,312.00
1								-40,412,564.53	-40,412,564.53
2		-600,000,000.00					-600,000,000.00		-600,000,000.00
3									
4			5,350,252.53				5,350,252.53		5,350,252.53
						-90,166,737.00	-90,166,737.00	-266,422,722.87	-356,589,459.87

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2					
3		-63,635,230.00	-63,635,230.00	-266,422,722.87	-330,057,952.87
4		-26,531,507.00	-26,531,507.00		-26,531,507.00

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	2021							
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	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
“ ”		-600,000,000.00					94,700,353.80	-505,299,646.20
							184,867,090.80	184,867,090.80
		-600,000,000.00						-600,000,000.00
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2		-600,000,000.00						-600,000,000.00
3								
4								
							-90,166,737.00	-90,166,737.00
1								
2							-63,635,230.00	-63,635,230.00
3							-26,531,507.00	-26,531,507.00
1								
2								
3								
4								
5								
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	159,088,075.00		298,039,672.03			79,544,037.50	1,435,009,629.62	1,971,681,414.15

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[2022]13

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2009 1 1

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	736,514.14	410,544.84				1,147,058.98
	736,514.14	410,544.84				1,147,058.98

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1	94,333,457.96
1 2	216,561,726.00
2 3	25,072,114.24
3	91,011,588.32
	426,978,886.52

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	358,935,173.21	339,776,652.91
	28,130,879.49	36,448,171.74
	1,063,334.13	278,851.40
	38,849,499.69	63,577,406.13
	426,978,886.52	440,081,082.18

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	12	( )	( )	
2022 1 1	13,575,259.26	53,929,747.41	30,408,071.30	97,913,077.97
2022 1 1				
--	-13,314,317.48	13,314,317.48		
--				
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--				
	1,478,960.37	18,394,439.69		19,873,400.06
			2,660,875.43	2,660,875.43
			4,343,181.07	4,343,181.07
2022 12 31	1,739,902.15	85,638,504.58	23,404,014.80	110,782,421.53

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	30,408,071.30		2,660,875.43	4,343,181.07		23,404,014.80
	67,505,006.67	19,873,400.06				87,378,406.73
	97,913,077.97	19,873,400.06	2,660,875.43	4,343,181.07		110,782,421.53

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	2,656,818.93	
	4,056.50	
	2,660,875.43	/

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	4,343,181.07

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		4,343,181.07			
	/	4,343,181.07	/	/	/

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1-6	11	2016	11	9,594,363.13		9,594,363.13
12	20	2021	12	43,407,278.56	1,791,535.07	41,615,743.49
		2017	12	113,167,388.19	10,167,100.43	103,000,287.76

	621,951.28					621,951.28
	396,435.63	464,643.13				861,078.76
	1,018,386.91	464,643.13				1,483,030.04

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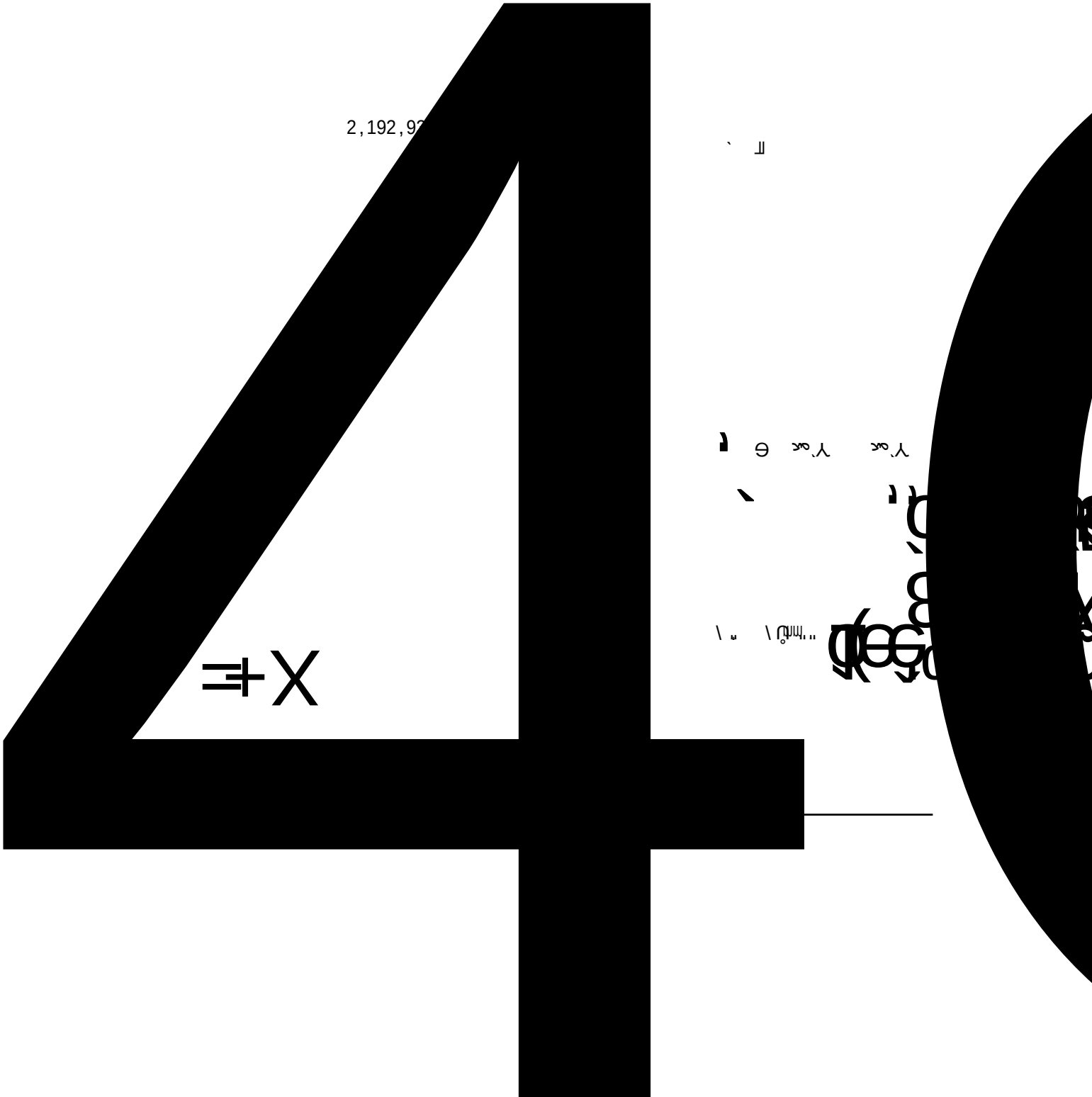
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	179,294,265.37	160,798,229.37
	179,294,265.37	160,798,229.37

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1.	13,487,448,647.12	1,544,571,821.64	28,432,285.87	1,899,925,793.83	16,960,378,548.46
2.	354,429,667.13	29,482,547.18	1,049,378.40	152,113,828.56	537,075,421.27
1	38,289,134.71	8,795,031.73	1,049,378.40	19,029,909.86	

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	1,259,325,443.41
	980,632,602.84
	361,121,379.53
	188,278,080.28
	182,581,582.83
	173,985,969.30
	74,028,859.38
	62,511,919.80
	55,870,194.62
	54,859,298.79
	50,143,750.00
	49,589,717.70
	32,213,090.48
	26,394,908.64
	25,743,741.65
	23,637,814.09
	22,591,350.97
	19,146,157.79
	18,524,632.25
	15,546,983.17
	15,428,547.73
	9,121,965.20

	708,291,277.59	943,489,496.39
	708,291,277.59	943,489,496.39

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	109,573,600.00	14,086,216.28	21,531,740.31	12,853,242.12		22,764,714.47	86.70	86.70				
	80,231,900.00	8,704,835.58	43,379,237.97	22,141,353.69	4,837,428.85	25,105,291.01	39.85	39.85				
	15,976,300.00		12,301,979.06	8,405,331.66		3,896,647.40	77.00	77.00				
A	194,405,900.00	156,534,231.38			156,534,231.38							
	14,544,600.00		14,544,571.54	14,544,571.54			100.00	100.00				
	16,685,300.00	2,554,080.90	12,331,843.04	10,515,857.12	51,417.21	4,318,649.61	88.91	88.91				
	2,593,916,300.00	943,489,496.39	209,441,558.95	281,372,200.31	163,267,577.44	708,291,277.59	/	/		69,811,500.00	/	/

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1.	419,081,511.01	419,081,511.01
2.	744,111,203.04	744,111,203.04
	744,111,203.04	744,111,203.04
3.	100,829,684.98	100,829,684.98
	100,829,684.98	100,829,684.98
4.	1,062,363,029.07	1,062,363,029.07
1.	40,569,079.31	40,569,079.31
2.	67,588,745.40	67,588,745.40
(1)	67,588,745.40	67,588,745.40
3.	25,705,567.91	25,705,567.91
1	25,705,567.91	25,705,567.91
4.	82,452,256.80	82,452,256.80
1.		
2.		
(1)		
3.		
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4.		
1.	979,910,772.27	979,910,772.27
2.	378,512,431.70	378,512,431.70

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1.	2,457,723,057.18	450,000.00	21,718,192.71	2,479,891,249.89
2.	20,209,846.30		440,220.59	20,650,066.89
(1)	20,209,846.30		440,220.59	20,650,066.89
(2)				
(3)				
3.	422,537,266.73			422,537,266.73
1	422,537,266.73			422,537,266.73
4.	2,055,395,636.75	450,000.00	22,158,413.30	2,078,004,050.05
1.	484,798,149.94	450,000.00	16,473,133.16	501,721,283.10
2.	66,745,208.80		1,023,961.61	67,769,170.41
1	66,745,208.80		1,023,961.61	67,769,170.41
3.	56,151,604.46			56,151,604.46
1	56,151,604.46			56,151,604.46
4.	495,391,754.28	450,000.00	17,497,094.77	513,338,849.05
1.				
2.				
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4.				
1.	1,560,003,882.47		4,661,318.53	1,564,665,201.00
2.	1,972,924,907.24		5,245,059.55	1,978,169,966.79

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	268,908,562.48	
	3,112,687.52	
	2,867,650.83	

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	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

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2022		70,100,721.22	
2023	90,455,583.94	94,743,184.54	
2024	69,092,545.67	70,967,253.74	
2025	189,522,429.92	153,967,331.61	
2026	112,525,696.50	87,961,289.09	
2027	112,561,153.06		
	574,157,409.09	477,739,780.20	

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	3,861,920.00		3,861,920.00	3,861,920.00		3,861,920.00
	158,976,843.01		158,976,843.01	124,240,985.26		124,240,985.26
	162,838,763.01		162,838,763.01	128,102,905.26		128,102,905.26

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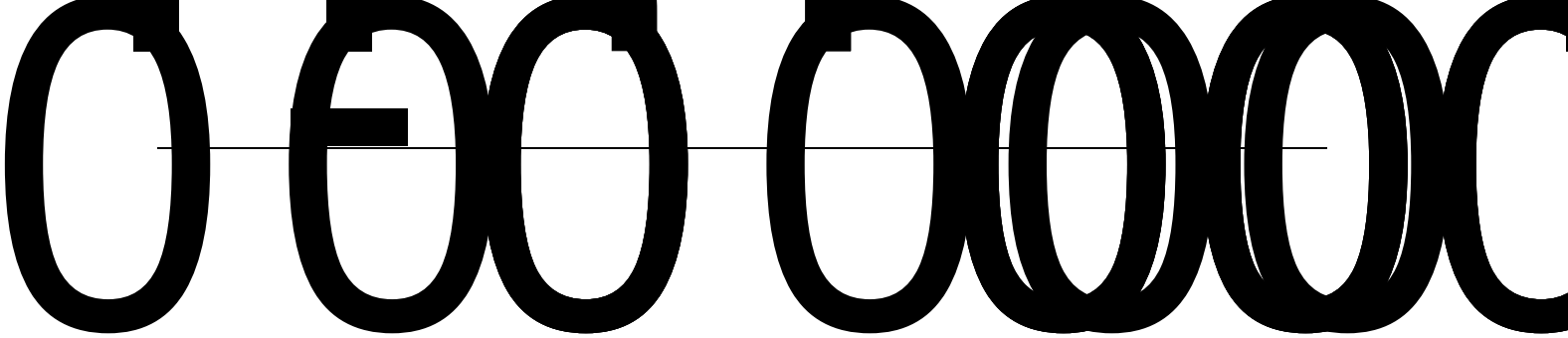
	13,932,795.70	610,253,088.98	608,815,253.29	15,370,631.39
-	5,633,609.45	89,654,997.36	85,876,057.12	9,412,549.69
	6,020,411.00	31,087.50	930,642.50	5,120,856.00

10,923,916.06	35,379,371.28
2,088,053.99	4,545,941.76
1,750,053.80	1,163,743.25
67,999,134.39	62,458,806.03
1,042,699.15	148,980.99
1,401,855.13	2,875,230.55

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2021-5-31	2023-5-16	5.90	1,000,000.00	
2021-5-31	2023-11-16	5.90	1,000,000.00	
2020-11-19	2022-11-19	4.94		1,000,000.00
2021-5-21	2023-11-20	4.74	1,000,000.00	
2021-5-26	2023-11-25	4.74	1,000,000.00	
2021-6-8	2022-6-7	4.94		1,000,000.00
2021-6-8	2022-12-7	4.94		1,000,000.00
2021-5-7	2022-5-6	4.94		1,000,000.00
2021-5-7	2022-11-6	4.94		1,000,000.00
2020-11-19	2022-5-19	4.94		1,000,000.00
2021-12-20	2022-6-19	4.94		1,000,000.00
2020-11-19				

				%				
	2021-5-31	2024-5-16		5.90		43,000,000.00		45,000,000.00
	2021-5-21	2024-5-20		4.125		350,000,000.00		350,000,000.00
	2022-10-8	2025-10-8		4.275		200,000,000.00		
	2022-2-25	2025-2-24		4.275		100,000,000.00		
	2022-3-1	2025-2-24		4.75		300,000,000.00		
	2020-9-21	2023-9-20		4.59				100,000,000.00
	2020-11-19	2023-5-19		4.59				1,000,000.00
	2020-11-19	2023-11-18		4.59				54,429,520.00
	2021-5-7	2024-5-6		4.89		7,000,000.00		9,000,000.00
	2021-6-8	2024-5-13		4.74		12,579,310.00		14,579,310.00
	2021-10-27	2024-5-13		4.59		4,479,572.00		4,679,572.00
	2021-11-25	2024-5-13		4.59		8,000,000.00		9,000,000.00
	2020-9-23	2023-9-22		4.94				46,000,000.00
	2020-11-19	2023-11-18		4.94				35,570,480.00
	2021-5-21	2024-5-13		4.74		42,150,000.00		43,150,000.00
	2021-5-26	2024-5-13		4.74		47,850,000.00		48,850,000.00
	2021-12-20	2024-5-13		4.59		10,900,000.00		11,900,000.00
	2021-5-31	2024-5-16		5.90		42,000,000.00		44,000,000.00
						1,167,958,882.00		817,158,882.00

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	443,525,765.67	509,537,277.54
	100,884,671.29	114,763,595.71
	59,572,140.44	60,201,460.70
	283,068,953.94	334,572,221.13

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	4,946,707.79	6,185,515.29
	4,946,707.79	6,185,515.29

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	22,515,145.00	3,271,209.10		19,243,935.90
	7,883,535.94	234,861.44		7,648,674.50
	7,000,000.00	200,000.00		6,800,000.00
A	6,500,000.00		6,500,000.00	
	5,855,127.65	772,181.40		5,082,946.25
	2,686,000.00	94,800.00		2,591,200.00

	90,000.00			30,000.00		60,000.00	
		1,000,000.00		91,666.67		908,333.33	
	60,661,184.22	1,000,000.00		7,284,070.61	6,500,000.00	47,877,113.61	

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		500,000,000.00

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	159,088,075.00						159,088,075.00

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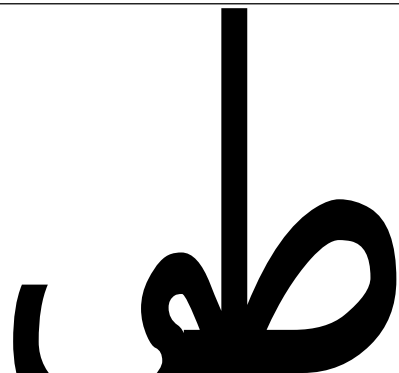
	388,392,638.33			388,392,638.33
	20,073,506.28			20,073,506.28
	408,466,144.61			408,466,144.61

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	1,739,763.75	-126,751.00	-31,687.75	-95,063.25		1,644,700.50
	1,739,763.75	-126,751.00	-31,687.75	-95,063.25		1,644,700.50
	34,189.74	718,111.12		362,684.17	355,426.95	396,873.91
	34,189.74	718,111.12		362,684.17	355,426.95	396,873.91
	1,773,953.49	591,360.12	-31,687.75	267,620.92	355,426.95	2,041,574.41





38

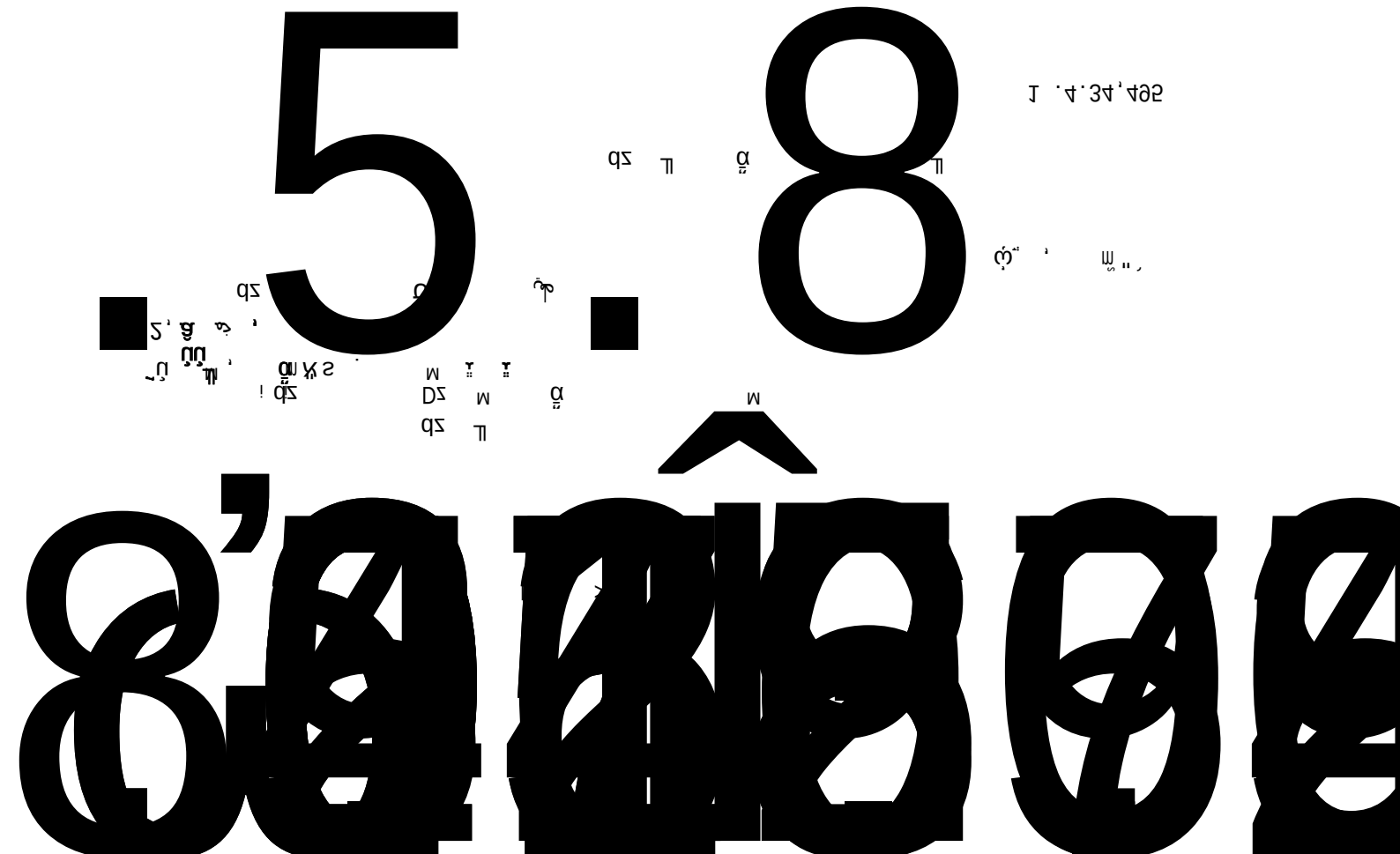
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	79,544,037.50			79,544,037.50
	79,544,037.50			79,544,037.50

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	1,950,229,286.53	2,012,095,434.35
+		
	1,950,229,286.53	2,012,095,434.35
	-159,400,424.79	28,300,589.18



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	692,037.00		835,200.00	
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	692,037.00		835,200.00	

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	35,688,053.79	40,136,171.53
	11,657,570.36	16,781,587.33
	5,017,061.29	7,155,0.6,,,,

	162,484,771.89	165,374,097.43
	163,323,314.56	163,799,438.31
	89,916,350.08	116,712,191.32
	78,767,191.63	87,868,479.17
	67,769,170.41	70,660,297.41
	44,913,118.87	44,170,067.40
	66,374,602.55	40,519,555.50
	13,293,694.27	14,196,916.61
	8,772,006.31	11,449,752.23
	11,025,034.52	11,385,028.58
	3,249,660.27	5,138,432.02
	4,799,740.08	4,949,647.33
	972,498.64	4,744,940.67
	1,812,007.17	2,928,430.99
	1,794,793.73	2,378,623.02
	116,391,595.24	123,489,571.93
	1,684,592,844.17	1,715,988,275.25

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	405,185,787.62	428,176,422.76
	6,866,576.60	7,789,311.77
	48,084,601.67	63,469,572.35
	19,624,295.97	7,593,998.82
	466,028,108.66	491,450,682.16

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	26,059,543.14	59,314,526.99
	1,094,908.88	862,878.42
	27,154,452.02	60,177,405.41

54.88%

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	-15,330,207.65	-14,526,271.69
	228,280,708.93	
	690,216.52	624,577.19
	12,714.06	-67,887.33
	56,727.17	365,138.35
		54,309,899.20
	213,710,159.03	40,705,455.72

425.02% 100%

47

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	2,332,794.08	-452,819.88
	2,332,794.08	-452,819.88
	2,332,794.08	-452,819.88

615.17%

48

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	-410,544.84	-37,283.78
	-17,212,524.63	-10,733,252.57
	-17,623,069.47	-10,770,536.35

63.62%

49

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	-464,643.13	-43,442.12
	-29,871,969.69	

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	9,923,093.20	8,945,095.15	9,923,093.20

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	1,754,009,641.68	2,233,942,086.95
	38,825,693.78	51,668,877.54
	16,194,349.01	66,995,000.51
	80,527,873.35	421,110,805.51
	1,889,557,557.82	2,773,716,770.51

31.88%

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	503,729,798.19	669,103,145.25
	14,376,006.65	9,394,343.33
	1,773,084,488.87	2,107,640,514.20
	235,506,905.41	568,443,301.23
	2,526,697,199.12	3,354,581,304.01

24.68%

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	26,326,164.64	
	26,326,164.64	

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	36,441,319.26	32,754,760.18
		35,0

	625,446,867.34	946,382,228.98
	946,382,228.98	1,209,701,770.79
	-320,935,361.64	-263,319,541.81

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	-857,736.26
	25,468,428.38
	-26,326,164.64

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	625,446,867.34	946,382,228.98
	143,455.77	212,470.42
	520,973,656.26	835,006,280.06
	104,329,755.31	111,163,478.50
	625,446,867.34	946,382,228.98

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145,960,744.52

		2,169,540.00	2,169,540.00
		975,000.00	975,000.00
		747,246.00	747,246.00
		722,859.00	722,859.00
		400,000.00	400,000.00
		253,968.76	253,968.76
		250,000.00	250,000.00
		200,000.00	200,000.00
		20,996.87	20,996.87
		1,308,291.81	1,308,291.81

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	%			%		
758,414,800.00	100.00	2022-10-9	228,280,708.93	0.00	0.00	2

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54.83	
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	100.00
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75.65	
	100.00

	54.95%	168,442,215.43	113,222,812.50	1,214,349,716.47
	49.00%	-5,059,885.24		60,138,162.45
	25.00%	337,668.45		78,154,557.53
	38.97%	6,190,989.63	1,519,350.87	107,148,290.72
	40.00%	-14,783,927.00		54,595,418.28
	37.22%	-4,323,573.61		179,070,926.27
	45.17%	-2,171,698.67		72,017,910.10
	24.35%	-19,291.23		123,448,545.31
	9.58%	-44,329.21		28,619,310.80
	16.39%			970,213.97
	12.75%	-4,126,588.77		30,232,371.97
	—	142,789,196.49	114,742,163.37	1,974,417,259.75

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	2,093,300,008.47	3,990,586,721.28	6,083,886,729.75	3,375,783,183.43	72,310,272.69	3,448,093,456.12	2,529,479,000.05	3,926,958,067.57	6,456,437,067.62	3,822,726,816.44	86,286,585.89	3,909,013,402.33
	121,055,449.30	140,480,316.28	261,535,765.58	138,804,821.78	-	138,804,821.78	130,061,002.34	148,782,765.92	278,843,768.26	145,786,528.05		145,786,528.05
	133,677,322.48	216,365,404.21	350,042,726.69	31,026,427.33	6,800,000.00	37,826,427.33	130,694,313.23	221,856,717.24	352,551,030.47	34,685,404.92	7,000,000.00	41,685,404.92
	250,994,120.72	215,325,336.95	466,319,457.67	169,676,206.41	21,495,068.51	191,171,274.92	245,012,191.43	222,758,549.94	467,770,741.37	182,019,849.16	22,610,990.32	204,630,839.48
	41,680,954.82	336,026,989.73	377,707,944.55	241,219,398.88	-	241,219,398.88	37,736,107.50	387,267,394.63	425,003,502.13	251,555,138.95		251,555,138.95
	114,496,636.60	655,194,684.59	769,691,321.19	288,573,771.07	13,503.18	288,587,274.25	488,004,946.99	507,509,723.89	995,514,670.88	502,794,359.53		502,794,359.53
	59,846,580.07	331,717,808.67	391,564,388.74	182,239,193.46	44,150,401.91	226,389,595.37	72,523,249.55	340,029,324.37	412,552,573.92	196,971,313.12	45,598,633.32	242,569,946.44
õ ,	640,734,121.48	296,379,853.12	937,113,974.60	377,501,953.09	71,592,478.95	449,094,432.04	554,205,757.64	321,414,459.67	875,620,217.31	314,931,877.79	73,034,839.96	387,966,717.75
	232,835,421.69	337,066,606.47	569,902,028.16	216,831,431.26	49,920,233.94	266,751,665.20	200,502,081.47	356,342,592.46	556,844,673.93	200,531,985.23	52,699,599.08	253,231,584.31

	1,398,209,746.34	280,143,983.34	280,143,983.34	487,953,752.73	1,703,681,756.82	241,880,971.69	241,880,971.69	184,888,635.75
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	31,107,650.76	1,350,673.81	1,350,673.81	-524,443.39	35,558,321.20	-411,242.24	-411,242.24	-1,179,662.72
	258,552,894.40	15,834,936.36	15,834,936.36	13,620,183.12	299,957,711.09	21,378,244.74	21,378,244.74	-48,598,979.37
	78,881,745.67	-36,959,817.51	-36,959,817.51	-3,257,773.69	96,879,048.53	-5,060,873.89	-5,060,873.89	-4,327,784.38
	65,785,448.94	-11,616,264.41	-11,616,264.41	1,234,851.28	166,099,458.31	2,766,809.10	2,766,809.10	-98,307,088.17
	17,993,272.92	-4,807,834.11	-4,807,834.11	-28,402,467.3-1		-849,304.73	-849,304.73	-427,130.01
	408,170,832.15	366,043.00	366,043.00	22,783,751.27				

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	257,952,099.02	4,619,175.71	541,050,934.18	24,844,983.32	263,420,503.92	11,299,874.04	393,441,618.07	20,048,829.13
	111,872,945.30	348,978,531.03	415,921,081.85	342,361,341.37	77,669,752.61	343,648,483.91	421,176,323.67	356,039,593.14
	369,825,044.32	353,597,706.74	956,972,016.03	367,206,324.69	341,090,256.53	354,948,357.95	814,617,941.74	376,088,422.27
	285,121,781.71	8,930,540.74	316,896,529.19	30,931,772.79	253,366,846.11	28,988,691.62	308,784,957.34	37,995,638.99
	29,374,181.29	3,770,000.00		282,600,586.57	29,374,181.29	3,770,000.00		285,155,431.51
	314,495,963.00	12,700,540.74	316,896,529.19	313,532,359.36	282,741,027.40	32,758,691.62	308,784,957.34	323,151,070.50
	-17,639,622.19				-17,201,096.13			
	72,968,703.51	340,897,166.00	640,075,486.84	53,673,965.33	75,550,325.26	322,189,666.33	505,832,984.40	52,937,351.77
	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32	38,530,665.88	78,750,893.82	262,704,611.95	27,087,738.81
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	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32	38,530,665.88	78,750,893.82	262,704,611.95	27,087,738.81
	15,837,167.94	1,196,887.50	3,807,265.14	70,432,100.71	2,870,430.20	1,058,666.15	3,491,723.09	36,831,854.83
	-2,581,621.75	-1,292,500.33	-11,457,497.56	-19,263,386.44	-2,708,620.28	517,997.10	-7,893,538.65	-35,663,824.68
	-2,581,621.75	-1,292,500.33	-11,457,497.56	-19,263,386.44	-2,708,620.28	517,997.10	-7,893,538.65	-35,663,824.68

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	2,132,919.84	2,063,331.60
--	-152,986.82	-21,456.02
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--	-152,986.82	-21,456.02

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809,210,000.00				809,210,000.00
2,025,726,264.16				2,025,726,264.16
2,372,802,396.57				2,372,802,396.57
17,572,045.10				17,572,045.10
22,733,923.16				22,733,923.16
1,072,401,460.70				1,072,401,460.70
279,464,055.74				279,464,055.74
	282,000,000.00	535,158,882.00		817,158,882.00
500,000,000.00	500,000,000.00			1,000,000,000.00
			6,185,515.29	6,185,515.29
14,982,406,737.70	0 2 ৳			

	2,692,934.00	176,601,331.37	179,294,265.37

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	41,528,062.64	176,601,331.37	218,129,394.01

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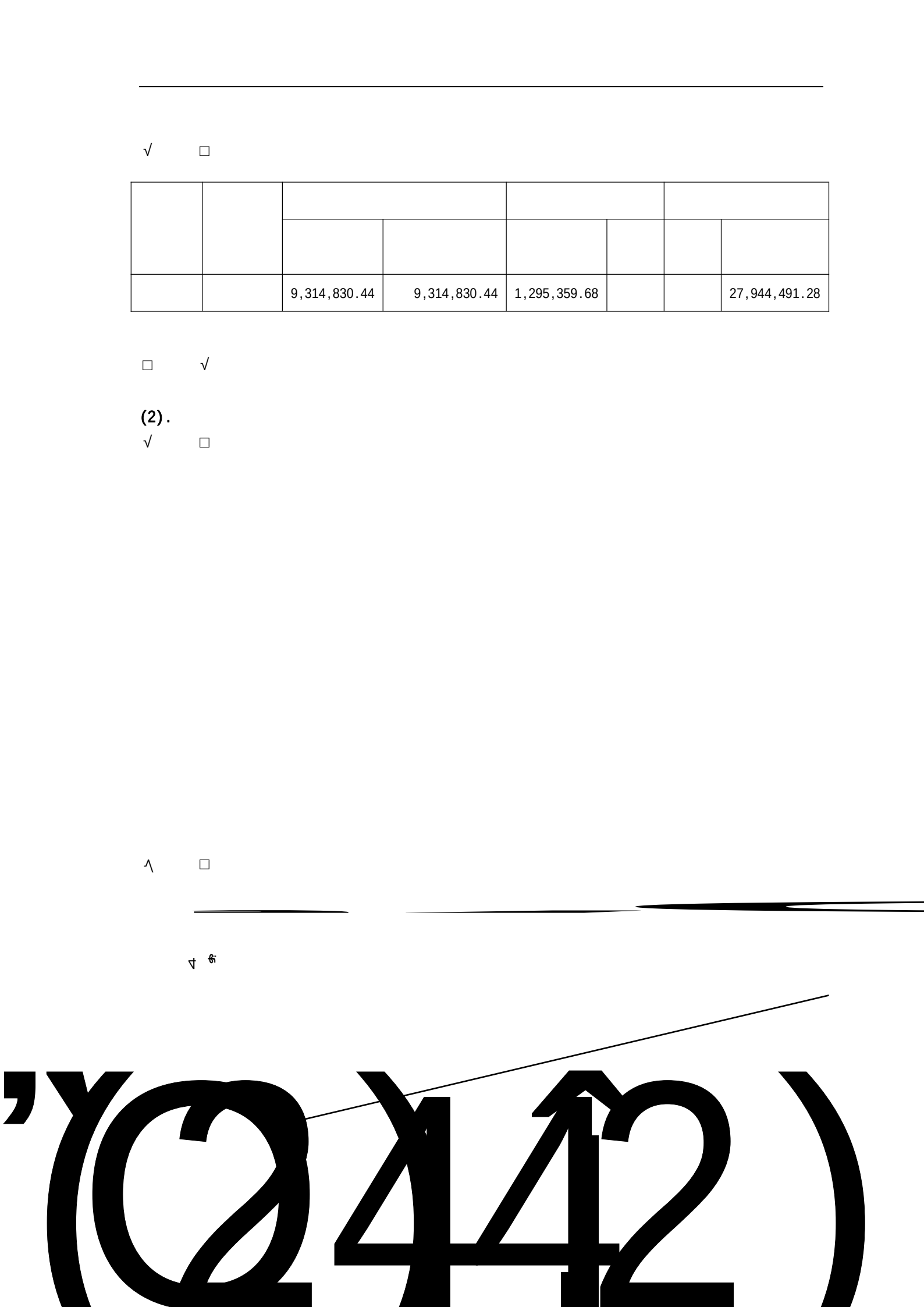
		9,314,830.44	9,314,830.44	1,295,359.68			27,944,491.28

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	22,995.83	18,360.39	4,635.44	
	6,000.00	3,618.70	2,381.30	
	28,995.83	21,979.09	7,016.74	—

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	63,635,230.00

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1	36,343,800.15
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10,501,569.30	28.90
9,361,329.47	25.76
2,046,069.30	5.63
1,567,771.29	4.31
982,325.97	2.70
24,459,065.33	67.32

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1	332,607,299.84
1	332,607,299.84
1 2	145,687,352.37
2 3	1,020,925,625.23
3	2,071,689,587.09
	3,570,909,864.53

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	3,555,238,856.33	3,532,248,512.50
	2,330,000.00	6,220,500.00
	93,300.00	96,300.00
	13,247,708.20	6,489,651.82
	3,570,909,864.53	3,545,054,964.32

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			( )	( )	
2022 1 1		179,046.93	2,216,302.35	349.50	2,395,698.78
2022 1 1					
--		-2,752.10	2,752.10		
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		-142,543.50	199,968.16		57,424.66

		(%)
1,006,077,227.29	1-2	28.17
332,703,212.75	1-2	9.32
276,905,005.32	1	7.75
240,000,000.00	1-2	6.72



	50,000,000.00			50,000,000.00		
	200,000,000.00			200,000,000.00		
	150,000,000.00			150,000,000.00		
	37,920,000.00			37,920,000.00		
	6,083,020.79			6,083,020.79		
	1,000,000,000.00			1,000,000,000.00		
	150,000,000.00			150,000,000.00		
	200,000,000.00			200,000,000.00		
	105,000,000.00			105,000,000.00		
	280,000,000.00			280,000,000.00		
	68,850,000.00			68,850,000.00		
	17,000,000.00			17,000,000.00		
	10,000,000.00			10,000,000.00		
	2,000,000.00			2,000,000.00		
	113,000,000.00			113,000,000.00		
	270,000,000.00			270,000,000.00		
	1,000,000,000.00			1,000,000,000.00		
	88,415,913.23			88,415,913.23		
	10,000,000.00			10,000,000.00		
	243,000,000.00			243,000,000.00		
	228,440,264.51			228,440,264.51		
	5,000,000.00			5,000,000.00		
	60,000,000.00			60,000,000.00		
	1,000,000.00			1,000,000.00		
	100,000,000.00			100,000,000.00		
	98,780,596.60			98,780,596.60		
	326,474,242.89			326,474,242.89		
	44,519,603.87			44,519,603.87		
	286,997,390.49			286,997,390.49		
	6,519,603,274.48			6,519,603,274.48		

(2).

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Î ¢' W^! "à A••>)‰ 79sO•à " (N˜ T" Èñ9 T" ñHñ€.tWB€!Èa9A••>)‰ 79sŠ•à "pW..@† BT"•O1H79^p B¥ • ˜1@ B • ˜1@ B • ˜w T" aHñ9 p B • ˜G T" å A••>)‰ 79sO•à " :0D#tpR "R˜qÔ

4

(1).

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	2,258,553,899.54	2,078,393,119.34	2,645,749,290.35	2,405,571,731.66
	189,757,636.93	3,157,522.76	311,314,245.92	14,108,974.39
	2,448,311,536.47	2,081,550,642.10	2,957,063,536.27	2,419,680,706.05

(2).

□ √

(3).

□ √

(4).

□ √

5

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	156,622,392.11	281,410,833.26
	-6,969,144.27	-5,274,072.77
	149,653,247.84	276,136,760.49

6

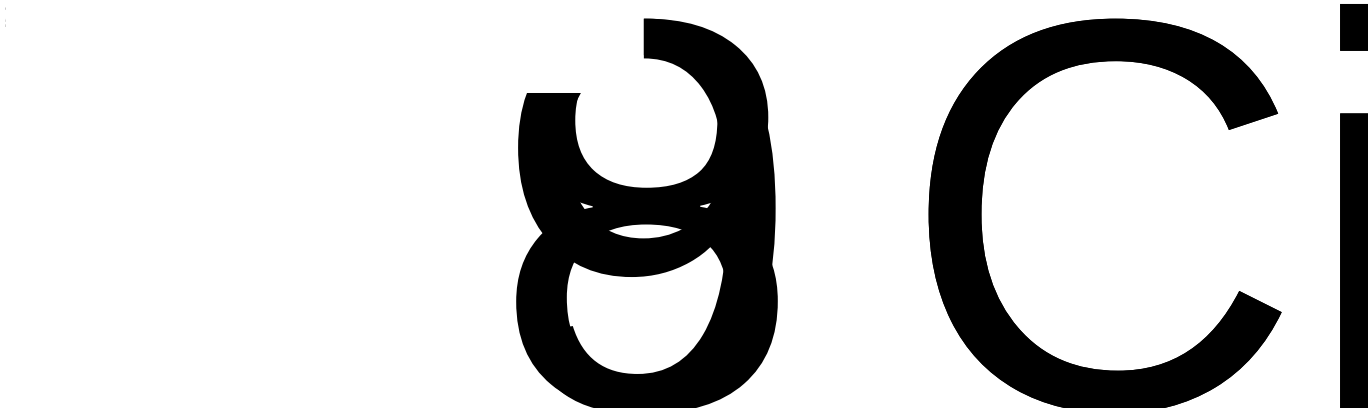
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	238,414,966.15	1
	26,059,543.14	2

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