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		Shandong Jinling Mining Co., Ltd	
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		255081	
		http://www.sdjiky.com	
		sz000655@163.com	

	0533-3088888	0533-3088888
	0533-3089666	0533-3089666
	sz000655@163.com	sz000655@163.com

	http://www.szse.cn
	http://www.cninfo.com.cn

	91370000164100307E

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	2021	2020		2019
	1,822,704,730.11	1,434,847,048.97	27.03%	1,335,920,163.46
	127,960,176.79	230,451,696.63	-44.47%	179,626,516.88
	125,830,635.27	228,257,382.44	-44.87%	176,206,454.91
	419,718,602.51	123,171,659.74	240.76%	430,771,749.45
/	0.215	0.387	-44.44%	0.302
/	0.215	0.387	-44.44%	0.302
	4.51%	8.56%	-4.05%	7.22%
	2021	2020		2019
	3,387,696,871.06	3,105,663,621.06	9.08%	2,888,668,821.04

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	431,108,743.15	505,222,633.66	565,351,939.20	321,021,414.10
	97,023,450.62	159,667,267.48	116,269,528.09	-245,000,069.40
	96,612,016.29	159,013,589.97	114,177,339.12	-243,972,310.11
	225,168,751.81	133,084,985.58	35,451,544.07	26,013,321.05

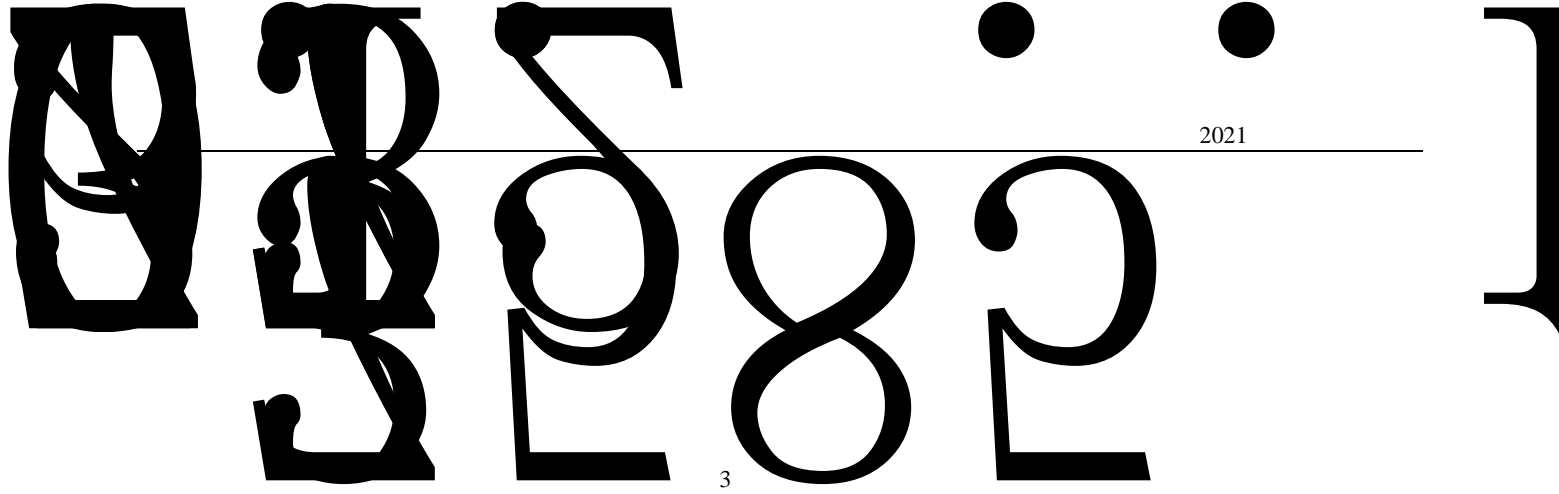
	2021	2020	2019	
	100,825.56	-1,290,245.96	124,628.87	
	1,215,932.65	2,504,137.25	1,638,109.89	
	1,721,908.72	-187,928.36	333,430.96	

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	759,666.73	256,490.73	191,106.62	
	149,458.68	-1,424,841.99	-1,514,998.87	
	2,129,541.52	2,194,314.19	3,420,061.97	--

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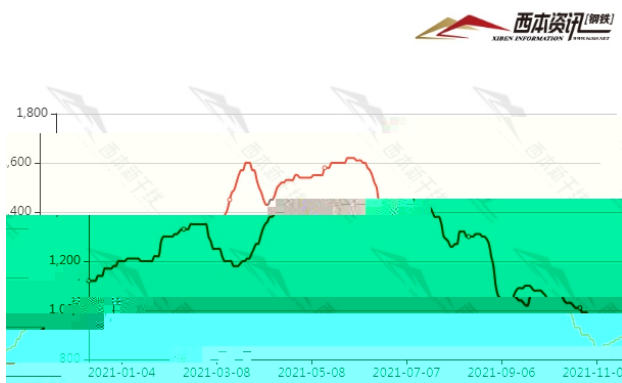
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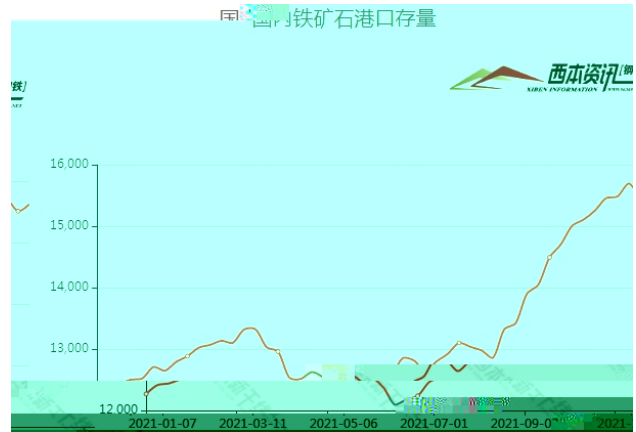
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		2021 1-12			10.9%
	26.9%	16	1-11	3.6	
3.9%			21.9%		18
	2021 1-11			39.5%	114.3%
9.41%	14.27%				

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	2021		2020		
	1,822,704,730.11	100%	1,434,847,048.97	100%	27.03%
	1,721,764,212.97	94.46%	1,346,079,498.96	93.81%	27.91%
	6,640,824.40	0.36%	12,037,636.70	0.84%	-44.83%
	94,299,692.74	5.17%	76,729,913.31	5.35%	22.90%
	1,255,928,787.75	68.90%	1,043,924,013.51	72.75%	20.31%
	73,342,648.14	4.02%	46,626,271.27	3.25%	57.30%
	392,492,777.08	21.53%	255,529,214.18	17.81%	53.60%
	6,640,824.40	0.36%	12,037,636.70	0.84%	-44.83%
	94,299,692.74	5.17%	76,729,913.31	5.35%	22.90%
	1,074,493,696.19	58.95%	845,250,616.27	58.91%	27.12%
	748,211,033.92	41.05%	589,596,432.70	41.09%	26.90%
	1,822,704,730.11	100.00%	1,434,847,048.97	100.00%	27.03%

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	1,721,764,212.97	1,138,667,378.90	33.87%	27.91%	22.56%	2.89%
	1,255,928,787.75	800,092,002.74	36.29%	20.31%	16.20%	2.25%
	73,342,648.14	16,323,376.42	77.74%	57.30%	13.10%	8.69%
	392,492,777.08	322,251,999.74	17.90%	53.60%	42.52%	6.39%
	1,074,493,696.19	741,761,608.54	30.97%	27.12%	26.80%	0.18%
	748,211,033.92	526,546,740.55	29.63%	26.90%	18.67%	4.88%

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			2021	2020	
			1,099,802,457	1,214,507.76	-12.78%
			1,057,064	1,210,916	-12.71%
			635,985	4,636.22	-48.75%
			477,806.1	450,641.79	6.03%
			479,538.22	369,158.16	29.90%
			1,099,068	11,304.56	15.32%

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		2021		2020		
		800,092,002.74	63.08%	688,561,418.48	66.94%	16.20%
		16,323,376.42	1.29%	14,432,111.03	1.40%	13.10%
		322,251,999.74	25.41%	226,109,750.99	21.98%	42.52%
		10,391,499.38	0.82%	19,281,874.66	1.87%	-46.11%
		119,249,470.81	9.40%	80,291,219.35	7.81%	48.52%

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	1,036,719,652.24
	56.88%
	38.79%

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1		614,633,054.96	33.72%
2		132,030,895.72	7.24%
3		118,226,975.60	6.49%
4		92,447,214.49	5.07%
5		79,381,511.47	4.36%
	--	1,036,719,652.24	56.88%

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100%

	883,968,475.54
	76.36%
	32.11%

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1		371,684,291.34	32.11%
2		245,992,906.50	21.25%
3		107,996,001.27	9.33%
4		94,978,007.65	8.20%
5		63,317,268.78	5.47%
	--	883,968,475.54	76.36%

40%

371,684,291.34

328,924,151.69

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	2021	2020		
	2,577,744.33	2,246,293.37	14.76%	
	424,670,196.63	157,762,137.47	169.18%	
	-23,336,342.46	-18,841,339.47	-23.86%	
	28,037,479.82	15,799,076.31	77.46%	

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	2021	2020	
	265	178	48.88%
	10.38%	6.59%	3.79%
	81	55	47.27%
	7	7	0.00%
	177	116	52.59%
30	11	10	10.00%
30~40	118	76	55.26%
40	136	92	47.83%

	2021	2020	
	28,037,479.82	15,799,076.31	77.46%
	1.54%	1.10%	0.44%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2021	2020	
	2,169,410,846.96	1,539,801,964.79	40.89%
	1,749,692,244.45	1,416,630,305.05	23.51%
	419,718,602.51	123,171,659.74	240.76%
	37,315,200.23	107,124,181.61	-65.17%
	27,551,389.18	13,875,956.47	98.55%
	9,763,811.05	93,248,225.14	-89.53%
		4,033,000.00	-100.00%
	59,534,023.00	4,622,244.51	1,187.99%
	-59,534,023.00	-589,244.51	-10,003.45%
£ -	369,948,390.56		

	58,750.00	0.03%		
	100,825.56	0.04%		
	9,064,908.78	3.99%		

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	2021		2021			
	1,393,479,518.54	41.13%	988,885,000.26	31.84%	9.29%	
	29,594,090.68	0.87%	56,217,937.30	1.81%	-0.94%	
	60,161,347.03	1.78%	65,855,755.38	2.12%	-0.34%	
	751,350,236.63	22.18%	720,216,258.71	23.19%	-1.01%	
	267,440,569.38	7.89%	272,906,615.09	8.79%	-0.90%	
	12,339,338.15	0.36%	1,539,233.18	0.05%	0.31%	
	21,027,269.99	0.62%	47,869,130.24	1.54%	-0.92%	

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4.	215,300,000.	15,659,494.04	15,659,494.04					236,179,325.39
	414,057,660.34				866,353,708.62	954,038,909.12		326,372,459.84
	629,357,660.30	15,659,494.04	15,659,494.04		866,353,708.60	954,038,909.10		562,551,785.20
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	22,001,457.40	
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			100,000,000	2,154,875,394.10	1,877,743,068.11	830,786,668.58	385,625,300.19	271,886,495.57
			70,000,000	220,955,420.33	97,393,049.50	392,756,441.73	61,452,539.00	46,012,889.46
			30,000,000	156,502,721.92	122,138,174.88	283,360,308.80	23,894,561.83	17,998,018.98
			3,000,000,000	18,840,703,537.70	3,936,322,089.90	456,164,381.05	373,586,203.61	340,615,630.27

2	120.45%						
		7,000	4,900	70%			
2,100		30%					
3	636.74%						
		3,000					
4	6885.47%						
		300,000			20.39	67.9825%	
	7.81	26.0175%	1.80	6%			
		22.01%					

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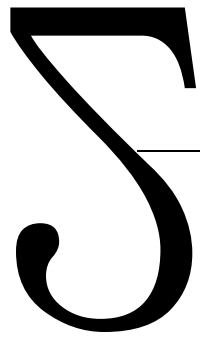
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				56	2014 04 21	2020 06 26	0	0	0	0	0	0	0	
				56	2017 07 10	2020 06 26	0	0	0	0	0	0	0	
				54	2016 11 08	2020 06 26	0	0	0	0	0	0	0	
				54	2016 10 21	2020 06 26	0	0	0	0	0	0	0	
				46	2018 09 12	2020 06 26	0	0	0	0	0	0	0	
				45	2017 06 27	2020 06 26	0	0	0	0	0	0	0	
				59	2014 04 21	2020 06 26	0	0	0	0	0	0	0	
				51	2014 04 21	2020 06 26	0	0	0	0	0	0	0	
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				54	2017 06 27	2024 10 14	0	0	0	0	0	0	0	
				53	2021 10 15	2024 10 14	0	0	0	0	0	0	0	
				63	2021 10 15	2024 10 14	0	0	0	0	0	0	0	
				49	2021 10 15	2024 10 14	0	0	0	0	0	0	0	
				52	2021 10 15	2024 10 14	0	0	0	0	0	0	0	
				52	2021 10 15	2024 10 14	0	0	0	0	0	0	0	
				46	2018 09 04	2024 10 14	0	0	0	0	0	0	0	
				53	2021 10 15	2024 10 14	0	0	0	0	0	0	0	
				51	2017 07 10	2024 10 14	0	0	0	0	0	0	0	
				51	2021 10 15	2024 10 14	0	0	0	0	0	0	0	
				40	2022 01 14	2025 01 13	0	0	0	0	0	0	0	
				42	2022 01 14	2025 01 13	0	0	0	0	0	0	0	
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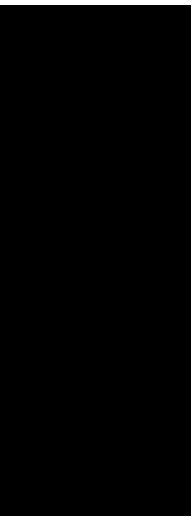
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			53		20.44	
			56		17.56	
			54		17.56	
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			52		16.34	
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			59		6.88	
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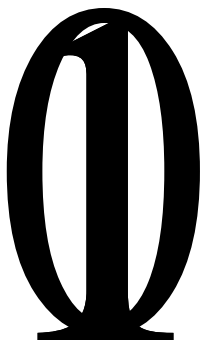
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	2021 08 19	2021 08 21	1. 2021 3.	2. 2021
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	2021 10 26	2021 10 28	1. 2021	
	2021 11 29	2021 11 30	1. 2021 2.	3. 2021 4.
	2021 12 13	2021 12 14	1. 2021 2.	

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	6	3	3	0	0		2
	6	3	3	0	0		2
	6	4	2	0	0		2
	4	4	0	0	0		3

	4	4	0	0	0		3
	4	2	2	0	0		3
	4	4	0	0	0		3
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	4	3	1	0	0		3
	4	2	2	0	0		3
	4	3	1	0	0		3

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			3		23.7mg/m	30mg/m	33.74t	109.03t a	
			1		31.42mg/m	50mg/m	20.12t		
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	46,802		45,356	8		0	8	0
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		58.41%	347,740,145			347,740,145		
		1.10%	6,530,000			6,530,000		
		1.07%	6,350,000			6,350,000		
		0.84%	5,010,000			5,010,000		
		0.82%	4,894,200			4,894,200		

		0.33%	1,957,000			1,957,000		
		0.32%	1,900,800			1,900,800		
		0.31%	1,844,248			1,844,248		
		0.23%	1,395,200			1,395,200		
		0.23%	1,374,900			1,374,900		
		10						
							347,740,145	347,740,145
							6,530,000	6,530,000
							6,350,000	6,350,000
							5,010,000	5,010,000
							4,894,200	4,894,200
							1,957,000	1,957,000
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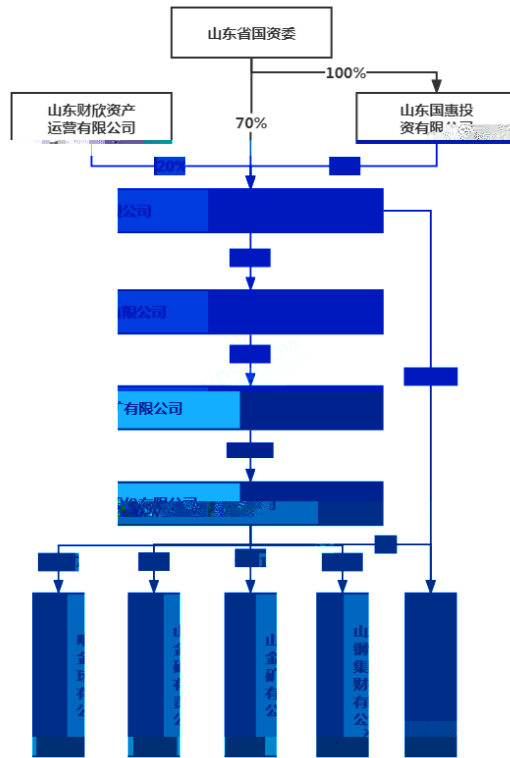
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	2021 12 31	2020 12 31
	1,393,479,518.54	988,885,000.26
	14,721,000.00	65,790,834.18
	29,594,090.68	56,217,937.30
	326,372,459.84	414,057,660.34
	5,408,185.26	7,826,094.23
	726,555.81	1,500,451.13

	60,161,347.03	65,855,755.38
	8,866,971.39	3,862,416.00
	1,839,330,128.55	1,603,996,148.82
	524,571.55	548,158.86
	751,350,236.63	720,216,258.71
	236,179,325.39	215,300,000.00
	267,440,569.38	272,906,615.09
	12,339,338.15	1,539,233.18
	254,788,879.25	266,612,037.42
	25,126,887.92	24,087,450.90
	616,934.24	457,718.08
	1,548,366,742.51	1,501,667,472.24
	3,387,696,871.06	3,105,663,621.06

	6,000,000.00	7,550,000.00
	55,641,572.50	80,095,542.85
	1,375,000.00	1,540,443.42
	21,027,269.99	47,869,130.24
	84,654,972.81	71,599,032.23
	15,083,391.27	6,978,242.53
	28,321,471.77	29,452,415.05

	595,340,230.00	595,340,230.00
	487,998,131.16	487,998,131.16
	15,659,494.04	
	11,574,905.77	12,556,692.83
	321,768,154.77	321,768,154.77
	1,459,437,164.18	1,391,011,010.39
	2,891,778,079.92	2,808,674,219.15
	29,217,914.85	15,321,960.27
	2,920,995,994.77	2,823,996,179.42
	3,387,696,871.06	3,105,663,621.06

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	2021 12 31	2020 12 31
	1,315,950,174.13	957,873,346.34
	6,000,000.00	
	29,532,427.56	54,055,477.82
	315,602,459.84	407,057,660.34
	4,400,471.44	5,005,046.40
	100,454,940.31	166,887,313.91
	32,148,659.31	34,678,962.15

		1,505,035.51
	1,804,089,132.59	1,627,062,842.47
	917,109,135.12	885,975,157.20
	236,179,325.39	215,300,000.00
	121,451,089.45	122,395,177.40
		1,539,233.18
	201,551,784.11	208,800,108.23
	17,372,648.71	11,970,610.00
	160,934.24	299,718.08
	1,493,824,917.02	1,446,280,004.09
	3,297,914,049.61	3,073,342,846.56
	6,000,000.00	7,550,000.00
	67,827,919.70	83,690,492.31
	1,375,000.00	1,525,000.00
	14,034,018.03	32,058,408.94
	73,502,178.32	61,504,448.30

	6,968,258.98	5,291,950.01
	22,592,906.24	23,382,586.87
	16,839,852.00	
	2,097,037.18	4,167,593.16
	211,237,170.45	219,170,479.59
	198,246,827.00	
	5,219,831.35	
	203,466,658.35	0.00
	414,703,828.80	219,170,479.59
	595,340,230.00	595,340,230.00
	487,998,131.16	487,998,131.16
	15,659,494.04	
	5,842,966.44	7,039,624.90
	321,768,154.77	321,768,154.77
	1,456,601,244.40	1,442,026,226.14
	2,883,210,220.81	2,854,172,366.97

	3,297,914,049.61	3,073,342,846.56
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	2021	2020
	1,822,704,730.11	1,434,847,048.97
	1,822,704,730.11	1,434,847,048.97
	1,729,625,384.12	1,214,176,948.69
	1,268,308,349.09	1,028,676,374.51
	29,367,956.71	28,534,406.50
	2,577,744.33	2,246,293.37
	424,670,196.63	157,762,137.47
	28,037,479.82	15,799,076.31
	-23,336,342.46	-18,841,339.47
		589,244.51
	23,682,063.56	19,491,907.79
	1,260,606.95	2,504,137.25
	122,655,016.54	67,247,345.90
	108,733,977.92	49,333,157.35
	-	

-	9,064,908.78	-2,079,352.79
-	-522,183.95	
-	100,825.56	-27,018.62
	225,638,519.87	288,315,212.02
	1,735,984.42	3,307.20
	58,750.00	1,481,481.52
	227,315,754.29	286,837,037.70
	85,551,710.66	54,511,692.80
	141,764,043.63	232,325,344.90
1.	141,764,043.63	232,325,344.90
2.		
1.	127,960,176.79	230,451,696.63
2.	13,803,866.84	1,873,648.27
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	395,689,330.16	139,061,497.72
	18,950,192.66	6,151,884.56
	-29,685,616.73	-25,929,087.21
	29,744,461.00	25,962,280.99
	576,809.11	1,085,593.01
	122,655,016.54	67,247,345.90
	108,733,977.92	49,333,157.35
-		
-	2,157,764.28	-2,155,123.51
-	-522,183.95	
-	100,825.56	31,328.28
	136,758,870.79	274,191,649.35
	1,732,608.43	3,307.20
	58,750.00	1,290,212.13
	138,432,729.22	272,904,744.42
	64,323,687.96	50,851,619.51
	74,109,041.26	222,053,124.91
	74,109,041.26	222,053,124.91
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	89,768,535.30	222,053,124.91

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	2021	2020
	2,150,662,757.67	1,525,164,672.27

	18,748,089.29	14,637,292.52
	2,169,410,846.96	1,539,801,964.79
	999,702,939.13	835,125,206.97
	456,955,979.02	381,313,419.87
	220,430,900.82	170,144,012.45
	72,602,425.48	30,047,665.76
	1,749,692,244.45	1,416,630,305.05
	419,718,602.51	123,171,659.74

	36,015,200.23	105,931,748.55
		192,433.06
	1,300,000.00	1,000,000.00
	37,315,200.23	107,124,181.61
	27,551,389.18	13,404,210.30
		471,746.17
	27,551,389.18	13,875,956.47
	9,763,811.05	93,248,225.14
		4,033,000.00
		4,033,000.00
		4,033,000.00
	59,534,023.00	589,244.51
	59,534,023.00	4,622,244.51
	-59,534,023.00	-589,244.51

	369,948,390.56	215,830,640.37
	974,514,514.15	758,683,873.78
	1,344,462,904.71	974,514,514.15

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	2021	2020
	1,666,436,893.86	1,205,109,199.48
	17,678,456.70	17,027,558.76
	1,684,115,350.56	1,222,136,758.24
	865,065,618.45	722,764,790.53
	271,713,605.13	237,024,812.16
	149,284,321.08	131,252,904.57
	38,782,212.30	18,658,674.65
	1,324,845,756.96	1,109,701,181.91
	359,269,593.60	112,435,576.33
	14,112,149.30	
	36,015,200.23	105,931,748.55
		256,094.93
	6,614,871.54	9,478,398.86
	56,742,221.07	115,666,242.34
	8,145,634.20	6,304,693.23

		9,500,000.00
	8,145,634.20	15,804,693.23
	48,596,586.87	99,861,549.11
	59,534,023.00	
	59,534,023.00	
	-59,534,023.00	
	348,332,157.47	212,297,125.44
	943,502,860.23	731,205,734.79
	1,291,835,017.70	943,502,860.23

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	2021													
	595,340,230.00				487,998,131.16			12,556,692.83	321,768,154.77		1,391,011,010.39	2,808,674,219.15	15,321,960.27	2,823,996,179.42
	595,340,230.00				487,998,131.16			12,556,692.83	321,768,154.77		1,391,011,010.39	2,808,674,219.15	15,321,960.27	2,823,996,179.42
							15,659,494.04	-981,787.06			68,426,153.79	83,103,860.77	13,895,954.58	96,999,815.35
							15,659,494.04				127,960,176.79	143,619,670.83	13,803,866.84	157,423,537.67

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							-981,787.06				-981,787.06	92,087.74	-889,699.32
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2							-9,169,380.11				-9,169,380.11	-636,241.95	-9,805,622.06
	595,340,230.00				487,998,131.16	15,659,494.04	11,574,905.77	321,768,154.77		1,459,437,164.18	2,891,778,079.92	29,217,914.85	2,920,995,994.77

	2020													
	595,340,230.00				487,998,131.16		12,115,978.03	321,768,154.77		1,160,559,313.76		2,577,781,807.72	12,813,746.69	2,590,595,554.41

	595,340,230.00	487,998,131.16	12,115,978.03	321,768,154.77	1,160,559,313.76	2,577,781,807.72	12,813,746.69	2,590,595,554.41
			440,714.80		230,451,696.63	230,892,411.43	2,508,213.58	233,400,625.01
					230,451,696.63	230,451,696.63	1,873,648.27	232,325,344.90
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							440,714.80				440,714.80	634,565.31	1,075,280.11	
1							9,655,109.97				9,655,109.97	634,565.31	10,289,675.28	
2							-9,214,395.17				-9,214,395.17		-9,214,395.17	
	595,340,230.00				487,998,131.16		12,556,692.83	321,768,154.77		1,391,011,010.39	2,808,674,219.15	15,321,960.27	2,823,996,179.42	

	2021											
	595,340,230.00				487,998,131.16			7,039,624.90	321,768,154.77	1,442,026,226.14		2,854,172,366.97
	595,340,230.00				487,998,131.16			7,039,624.90	321,768,154.77	1,442,026,226.14		2,854,172,366.97
							15,659,494.04	-1,196,658.46		14,575,018.26		29,037,853.84
							15,659,494.04			74,109,041.26		89,768,535.30

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								-1,196,658.46				-1,196,658.46
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	595,340,230.00				487,998,131.16		15,659,494.04	5,842,966.44	321,768,154.77	1,456,601,244.40		2,883,210,220.81

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	2020											
	595,340,230.00				487,998,131.16			8,079,562.50	321,768,154.77	1,219,973,101.2 3		2,633,159,179.66

	595,340,230.00				487,998,131.16			8,079,562.50	321,768,154.77	1,219,973,101.23	2,633,159,179.66
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										222,053,124.91	222,053,124.91
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2							-3,351,114.79				-3,351,114.79
	595,340,230.00				487,998,131.16		7,039,624.90	321,768,154.77	1,442,026,226.14		2,854,172,366.97

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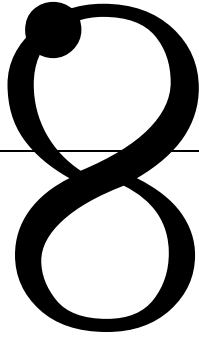
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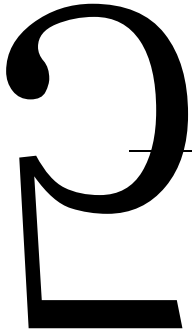
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	1,393,463,245.18	988,847,188.69
	1,393,479,518.54	988,885,000.26
	28,282,988.79	

2021 12 31

774,045,854.85

	6,281,531.39	
	22,001,457.40	
	28,282,988.79	

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	6,000,000.00	
	8,721,000.00	65,790,834.18

	14,721,000.00	65,790,834.18

	15,180,000.00	100.00%	459,000.00	3.02%	14,721,000.00	70,250,000.00	100.00%	4,459,165.82	6.35%	65,790,834.18
	6,000,000.00	39.53%			6,000,000.00					
	9,180,000.00	60.47%	459,000.00	5.00%	8,721,000.00	70,250,000.00	100.00%	4,459,165.82	6.35%	65,790,834.18
	15,180,000.00	100.00%	459,000.00	3.02%	14,721,000.00	70,250,000.00	100.00%	4,459,165.82	6.35%	65,790,834.18

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	6,000,000.00		
	9,180,000.00	459,000.00	5.00%
	15,180,000.00	459,000.00	--

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	4,459,165.82		4,000,165.82			459,000.00
	4,459,165.82		4,000,165.82			459,000.00

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	6,000,000.00
	6,000,000.00

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	48,940,482.78	
	48,940,482.78	

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	78,342,284.39	68.51%	78,342,284.39	100.00%	78,342,284.39	54.18%	78,342,284.39	100.00%

	36,002,163.48	31.49%	6,408,072.80	17.80%	29,594,090.68	66,251,847.16	45.82%	10,033,909.86	15.15%	56,217,937.30
	36,002,163.48	31.49%	6,408,072.80	17.80%	29,594,090.68	66,251,847.16	45.82%	10,033,909.86	15.15%	56,217,937.30
	114,344,447.87	100.00%	84,750,357.19	74.12%	29,594,090.68	144,594,131.55	100%	88,376,194.25	61.12%	56,217,937.30

	34,539,453.73	34,539,453.73	100.00%	
	25,926,973.57	25,926,973.57	100.00%	
	17,875,857.09	17,875,857.09	100.00%	
	78,342,284.39	78,342,284.39	--	--

1	30,085,512.96	1,504,275.65	5.00%	
1-2	1,077,119.75	107,711.97	10.00%	
2-3	23,010.91	6,903.27	30.00%	
3-4	108,050.30	86,440.24	80.00%	
4-5	28,639.45	22,911.56	80.00%	
5	4,679,830.11	4,679,830.11	100.00%	
	36,002,163.48	6,408,072.80	--	

1	1	30,085,512.96
1	2	1,077,119.75
2	3	23,010.91
3		83,158,804.25
3	4	108,050.30
4	5	28,639.45
5		83,022,114.50
		114,344,447.87

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	78,342,284.39					78,342,284.39
	10,033,909.86		3,625,837.06			6,408,072.80
	88,376,194.25		3,625,837.06			84,750,357.19

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	34,539,453.73	30.21%	34,539,453.73
	27,334,110.00	23.91%	1,366,705.50
	25,926,973.57	22.67%	25,926,973.57
	17,875,857.09	15.63%	17,875,857.09
	1,936,749.02	1.69%	1,936,749.02
	107,613,143.41	94.11%	

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	326,372,459.84	414,057,660.34
	326,372,459.84	414,057,660.34

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1	4,692,052.42	86.76%	6,907,701.59	88.26%
1 2	59,518.03	1.10%	50,000.00	0.64%
2 3			143,872.91	1.84%
3	656,614.81	12.14%	724,519.73	9.26%
	5,408,185.26	--	7,826,094.23	--

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		(%)		
	3,520,640.00	65.10	1	
	469,593.72	8.68	1	
	277,477.60	5.13	1	
	95,873.30	1.77	1	
	88,226.02	1.63	1	
	4,451,810.64	82.31		

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	726,555.81	1,500,451.13
	726,555.81	1,500,451.13

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	6,705,090.63	7,616,435.10
	228,546.36	435,293.09
	292,176.31	110,473.64
	7,225,813.30	8,162,201.83

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	12	()	()	
2021 1 1	355,518.11		6,306,232.59	6,661,750.70
2021 1 1				
	162,493.21			162,493.21
2021 12 31	193,024.90		6,306,232.59	6,499,257.49

1 1		764,261.40
1 2		563.90
3		6,460,988.00
5		6,460,988.00
		7,225,813.30

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	6,661,750.70		162,493.21		6,499,257.49

	6,661,750.70		162,493.21			6,499,257.49
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		6,306,232.59	5	87.27%	6,306,232.59
		140,925.38	1	1.95%	7,046.27
		100,721.25	1	1.39%	5,036.06
		98,466.90	1	1.36%	4,923.35
		50,000.00	5	0.69%	50,000.00
	--	6,696,346.12	--	92.66%	6,373,238.27

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	46,812,689.47	7,607,792.05	39,204,897.42	56,660,682.71	7,409,503.46	49,251,179.25
	12,231,606.45	3,168,517.17	9,063,089.28	10,131,831.73	3,724,278.02	6,407,553.71
	12,298,131.75	404,771.42	11,893,360.33	10,277,898.48	80,876.06	10,197,022.42
	71,342,427.67	11,181,080.64	60,161,347.03	77,070,412.92	11,214,657.54	65,855,755.38

2

	7,409,503.46	198,288.59				7,607,792.05
	3,724,278.02			555,760.85		3,168,517.17
	80,876.06	323,895.36				404,771.42
	11,214,657.54	522,183.95		555,760.85		11,181,080.64

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2021 1 1				
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	7,463,952.25	6,939,380.70	524,571.55	8,763,952.25	8,215,793.39	548,158.86	
	3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00		
	11,263,952.25	10,739,380.70	524,571.55	12,563,952.25	12,015,793.39	548,158.86	--

	12	()	()	
2021 1 1	8,215,793.39		3,800,000.00	12,015,793.39
2021 1 1				
--			3,800,000.00	3,800,000.00
--	8,215,793.39			8,215,793.39
	1,276,412.69			1,276,412.69
2021 12 31	6,939,380.70		3,800,000.00	10,739,380.70

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	848,054,737.37			108,733,977.92			77,600,000.00			879,188,715.29	127,838,478.66
	848,054,737.37			108,733,977.92			77,600,000.00			879,188,715.29	127,838,478.66
	848,054,737.37			108,733,977.92			77,600,000.00			879,188,715.29	127,838,478.66

18

	236,179,325.39	215,300,000.00
	236,179,325.39	215,300,000.00

	13,921,038.62	89,194,328.52			

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	264,416,493.45	272,906,615.09
	3,024,075.93	
	267,440,569.38	272,906,615.09

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1.	417,244,008.54	355,561,729.51		31,239,739.76		15,316,838.19	819,362,316.00
2.	8,580,910.11	13,491,000.86		661,978.94		631,517.72	23,365,407.63

1	99,726.00	10,477,073.24		661,978.94		631,517.72	11,870,295.90
2	8,481,184.11	1,091,743.13					9,572,927.24
3							
		1,922,184.49					1,922,184.49
3.	6,727,108.91	45,182,904.75		4,685,459.61		2,821,739.90	59,417,213.17
1	6,727,108.91	45,182,904.75		4,685,459.61		2,821,739.90	59,417,213.17
4.	419,097,809.74	323,869,825.62		27,216,259.09		13,126,616.01	783,310,510.46
1.	249,011,559.51	189,268,533.43		24,664,186.18		11,933,332.04	474,877,611.16
2.	11,631,247.04	14,908,675.55		1,391,122.77		1,049,679.36	28,980,724.72
1	11,631,247.04	14,908,675.55		1,391,122.77		1,049,679.36	28,980,724.72
3.	2,623,216.30	29,626,484.59		4,246,146.02		2,504,026.29	38,999,873.20
1	2,623,216.30	29,626,484.59		4,246,146.02		2,504,026.29	38,999,873.20
4.	258,019,590.25	174,550,724.39		21,809,162.93		10,478,985.11	464,858,462.68
1.	29,979,336.04	40,872,126.09		100,897.66		625,729.96	71,578,089.75
2.							

1							
3.	4,987,122.81	12,300,518.00		29,277.49		225,617.12	17,542,535.42
1	4,987,122.81	12,300,518.00		29,277.49		225,617.12	17,542,535.42
4.	24,992,213.23	28,571,608.09		71,620.17		400,112.84	54,035,554.33
1.	136,086,006.26	120,747,493.14		5,335,475.99		2,247,518.06	264,416,493.45
2.	138,253,112.99	125,421,069.99		6,474,655.92		2,757,776.19	272,906,615.09

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	11,355,228.91	2,815,168.30	8,446,419.84	93,640.77	
	5,754,292.57	3,916,462.92	1,649,330.71	188,498.94	
	357,748.72	337,763.21	2,021.10	17,964.41	
	17,467,270.20	7,069,394.43	10,097,771.65	300,104.12	

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	56,600.63

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	180,070.28	
	2,570,133.20	
	185,741.67	
	88,130.78	
	3,024,075.93	

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	12,339,338.15	1,539,233.18
	12,339,338.15	1,539,233.18

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	9,184,292.29		9,184,292.29			
	3,155,045.86		3,155,045.86			
				1,539,233.18		1,539,233.18
	12,339,338.15		12,339,338.15	1,539,233.18		1,539,233.18

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	4,500,000 .00	1,539,233 .18	1,865,409 .15	3,404,642. 33			75.66%	100.00%				
	3,400,000 .00		3,381,642 .71	3,381,642. 71			99.46%	100.00%				
110KV 35KV	1,200,000 .00		1,091,743 .13	1,091,743. 13			90.98%	100.00%				
	29,994,80 0.00		9,184,292 .29			9,184,292.2 9	30.62%	30.62%				
	3,500,000 .00		3,155,045 .86			3,155,045.8 6	90.14%	90.14%				
	42,594,80 0.00	1,539,233 .18	18,678,13 3.14	7,878,028. 17		12,339,338. 15	--	--				--

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1.	321,301,515.65			86,668,684.67	1,255,106.38	409,225,306.70
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4.	321,301,515.65			86,668,684.67	1,255,106.38	409,225,306.70

1.	92,465,819.20			47,515,725.47	800,256.39	140,781,801.06
2.	7,914,801.66			3,822,313.94	86,042.57	11,823,158.17
1	7,914,801.66			3,822,313.94	86,042.57	11,823,158.17
3.						
1						
4.	100,380,620.86			51,338,039.41	886,298.96	152,604,959.23
1.				1,831,468.22		1,831,468.22
2.						
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3.						
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4.				1,831,468.22		1,831,468.22
1.	220,920,894.79			33,499,177.04	368,807.42	254,788,879.25
2.	228,835,696.45			37,321,490.98	454,849.99	266,612,037.42

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	14,803,890.72					14,803,890.72
	14,803,890.72					14,803,890.72

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	14,803,890.72					14,803,890.72
	14,803,890.72					14,803,890.72

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	73,862,159.83	18,465,539.96	81,388,539.23	20,347,134.82
	1,443,116.40	360,779.10	1,000,541.67	250,135.42
			13,960,722.62	3,490,180.66
	24,613,787.04	6,153,446.76		
	328,540.72	82,135.18		
	259,947.66	64,986.92		
	100,507,551.65	25,126,887.92	96,349,803.52	24,087,450.90

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	20,879,325.39	5,219,831.35		
	20,879,325.39	5,219,831.35		

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		25,126,887.92		24,087,450.90
		5,219,831.35		

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		39,766,916.21	36,539,022.47
		498,271,407.14	521,283,372.33

	127,838,478.66	127,838,478.66
	54,035,554.33	71,578,089.75
	1,831,468.22	1,831,468.22
	14,803,890.72	14,803,890.72
	29,320,110.91	28,419,060.17
	765,867,826.19	802,293,382.32

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2020		32,023,673.65	
2021		20,974,661.87	
2022	0.00	8,890,717.27	
2023	497,682,084.11	455,098,637.84	
2024	0.00	3,706,580.80	
2025	589,323.03	589,100.90	
	498,271,407.14	521,283,372.33	--

31

	160,934.24		160,934.24	232,688.08		232,688.08
	456,000.00		456,000.00	225,030.00		225,030.00
	616,934.24		616,934.24	457,718.08		457,718.08

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	6,000,000.00	7,550,000.00
	6,000,000.00	7,550,000.00

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	44,124,930.18	67,459,372.89
	4,536,950.54	2,877,374.99
	5,149,272.78	4,910,997.20
	1,830,419.00	4,847,797.77

	55,641,572.50	80,095,542.85
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	479,084.94	
	286,478.52	
	250,000.00	
	241,591.00	
	210,290.47	
	1,467,444.93	--

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	1,375,000.00	1,540,443.42
	1,375,000.00	1,540,443.42

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	1,375,000.00	
	1,375,000.00	--

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	21,027,269.99	47,869,130.24
	21,027,269.99	47,869,130.24

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	70,783,501.09	386,460,902.08	398,776,564.41	58,467,838.76
-	815,531.14	57,910,125.64	57,152,309.74	1,573,347.04
		25,680,000.00	1,066,212.99	24,613,787.01
	71,599,032.23	470,051,027.72	456,995,087.14	84,654,972.81

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1	27,360,000.00	285,106,161.97	299,066,161.97	13,400,000.00
2		42,347,133.47	42,347,133.47	
3		23,284,661.13	23,284,661.13	
		19,561,462.24	19,561,462.24	
		3,723,198.89	3,723,198.89	
4		26,204,025.15	26,204,025.15	
5	43,423,501.09	9,518,920.36	7,874,582.69	45,067,838.76
	70,783,501.09	386,460,902.08	398,776,564.41	58,467,838.76

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1		38,592,097.38	38,592,097.38	
2		1,683,344.26	1,683,344.26	
3	815,531.14	17,634,684.00	16,876,868.10	1,573,347.04
	815,531.14	57,910,125.64	57,152,309.74	1,573,347.04

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	434,522.25	3,550,078.30
	11,468,434.94	0.01
	966,489.03	

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6,952,90

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	16,839,852.00	
	16,839,852.00	

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	2,932,001.60	6,222,986.93
	2,932,001.60	6,222,986.93

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-	215,086,679.00	
	-16,839,852.00	
	198,246,827.00	

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	216,490,000.00	
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2.	216,490,000.00	
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	1,403,321.00	
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2.	1,403,321.00	
	215,086,679.00	

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216,490,000.00

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	29,580,058.57	28,419,060.17	
	29,580,058.57	28,419,060.17	--

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	1,940,588.22		161,960.79	1,778,627.43	
	1,940,588.22		161,960.79	1,778,627.43	--

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	1,940,588.22	161,960.79	1,778,627.43
	1,940,588.22	161,960.79	1,778,627.43

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	595,340,230.00						595,340,230.00

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	463,862,791.52			463,862,791.52
	24,135,339.64			24,135,339.64
	487,998,131.16			487,998,131.16

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		20,879,325.39			5,219,831.35	15,659,494.04		15,659,494.04
		20,879,325.39			5,219,831.35	15,659,494.04		15,659,494.04
		20,879,325.39			5,219,831.35	15,659,494.04		15,659,494.04

58

	12,556,692.83	8,187,593.05	9,169,380.11	11,574,905.77
	12,556,692.83	8,187,593.05	9,169,380.11	11,574,905.77

59

	321,768,154.77		321,768,154.77
	321,768,154.77		321,768,154.77

60

	1,391,011,010.39	1,160,559,313.76
	1,391,011,010.39	1,160,559,313.76
	127,960,176.79	230,451,696.63
	59,534,023.00	
	1,459,437,164.18	1,391,011,010.39

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	1,728,405,037.37	1,149,058,878.28	1,358,117,135.66	948,385,155.16
	94,299,692.74	119,249,470.81	76,729,913.31	80,291,219.35
	1,822,704,730.11	1,268,308,349.09	1,434,847,048.97	1,028,676,374.51

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62

	6,572,908.29	5,347,472.94
	5,244,255.08	4,093,947.98
	9,165,190.71	10,867,089.21
	1,120,542.49	1,058,232.06
	4,641,054.91	4,641,054.91

	20,482.92	2,069.46
	1,024,984.96	377,779.41
	1.28	376,456.57
	193,775.07	200,683.07
	1,384,761.00	1,416,723.00
		152,897.89
	29,367,956.71	28,534,406.50

63

	2,545,778.54	2,229,539.40
	31,965.79	16,753.97
	2,577,744.33	2,246,293.37

64

	129,375,608.20	116,330,078.23
	8,788,781.85	10,908,183.74
	11,149,738.47	10,168,329.48
	1,343,499.47	1,497,934.54
	5,437,846.46	5,334,766.90
	1,066,430.71	1,531,791.03
	5,849,321.92	5,099,372.28
	719,755.99	628,132.33
	939,227.17	941,312.64
	730,493.53	656,262.79
	475,044.67	516,982.12
	1,518,132.40	542,332.63
	5,103,720.76	1,050,352.15

	291,998.50	497,927.00
	531,205.57	2,058,379.61
	9,179,390.96	
	242,170,000.00	
	424,670,196.63	157,762,137.47

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242,170,000.00

65

	12,215,653.81	8,092,747.72
	13,244,210.14	5,943,314.51
	632,016.08	412,883.28
	1,945,599.79	372,626.51
		977,504.29
	28,037,479.82	15,799,076.31

66

		589,244.51
	23,682,063.56	19,491,907.79
	85,773.44	61,323.81
	259,947.66	
	-23,336,342.46	-18,841,339.47

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	3,600.00	9,057.33
	10,000.00	
	538,371.86	1,020,585.11
	44,674.30	26,356.64
	2,000.00	
	500,000.00	400,000.00
	161,960.79	161,960.79
2020		502,600.00
		213,796.24
		160,000.00
		6,240.00
		3,541.14
	1,260,606.95	2,504,137.25

68

	108,733,977.92	49,333,157.35
	13,921,038.62	17,931,748.55
		-17,560.00
	122,655,016.54	67,247,345.90

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	162,493.21	-47,626.56
	1,276,412.69	-1,032,028.53
	4,000,165.82	-4,059,165.82
	3,625,837.06	3,059,468.12
	9,064,908.78	-2,079,352.79

72

	-522,183.95	
	-522,183.95	

73

	100,825.56	-27,018.62

74

	800.00	3,307.20	800.00
	1,735,184.42		1,735,184.42
	1,735,984.42	3,307.20	1,735,984.42

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		1,290,245.96	
	58,750.00	45,750.00	58,750.00
		145,485.56	
	58,750.00	1,481,481.52	58,750.00

76

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	86,591,147.68	50,556,913.71
	-1,039,437.02	3,954,779.09
	85,551,710.66	54,511,692.80

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	227,315,754.29
/	56,828,938.57
	-30,663,754.14
	63,967,734.86
	-400,429.67
	-4,180,778.96
	85,551,710.66

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	17,646,762.66	12,291,808.86
	1,053,971.86	2,342,176.46
	47,354.77	3,307.20
	18,748,089.29	14,637,292.52

2

	42,193,354.88	27,906,181.70
	2,067,331.81	1,950,248.50
	58,750.00	191,235.56
	6,281,531.39	
	22,001,457.40	
	72,602,425.48	30,047,665.76

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	1,300,000.00	1,000,000.00
	1,300,000.00	1,000,000.00

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		471,746.17
		471,746.17

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	141,764,043.63	232,325,344.90
	-8,542,724.83	2,079,352.79
	28,980,724.72	27,643,897.29
	11,823,158.17	10,168,329.48
	-100,825.56	27,018.62
		1,290,245.96

		589,244.51
	-122,655,016.54	-67,264,905.90
	-1,039,437.02	3,954,779.09
	5,219,831.35	
	5,727,985.25	15,669,619.97
	149,450,942.63	-84,549,495.38
	209,089,920.71	-18,761,771.59
	419,718,602.51	123,171,659.74
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	1,344,462,904.71	974,514,514.15
	974,514,514.15	758,683,873.78
	369,948,390.56	215,830,640.37

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	1,344,462,904.71	974,514,514.15
	16,273.36	37,811.57
	1,344,446,631.35	974,476,702.58
	1,344,462,904.71	974,514,514.15

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	28,282,988.79	6,281,531.39
		22,001,457.40
	6,000,000.00	
	34,282,988.79	--

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	3,600.00		3,600.00
	10,000.00		10,000.00
	538,371.86		538,371.86
	2,000.00		2,000.00
	500,000.00		500,000.00

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				100.00%		
				70.00%		
				100.00%		

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	30.00%	13,803,866.84		29,217,914.85

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	104,821	116,133.	220,955	121,783	1,778,6	123,562	117,812	127,294	245,107	192,093	1,940,5	194,034
	,716.53	703.80	,420.33	,743.40	27.43	,370.83	,920.99	,620.89	,541.88	,752.76	88.22	,340.98

	392,756,441.	46,012,889.4	46,012,889.4	37,878,255.4	255,553,120.	6,245,494.23	6,245,494.23	9,383,440.94	
	73	6	6	2	45				

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	315,929,665.25	216,460,647.55
	1,838,945,728.85	1,686,924,642.38
	2,154,875,394.10	1,903,385,289.93
	265,904,868.65	75,756,053.54
	11,227,457.34	10,672,879.39
	277,132,325.99	86,428,932.93
	1,877,523,330.94	1,799,636,835.37
	219,737.17	17,319,521.63
	751,937,656.04	719,854,734.15
--	51,550.77	-2,423,910.72

	751,350,236.63	720,216,258.71
	830,786,668.58	600,283,922.85
	271,886,495.57	123,332,893.38
	271,886,495.57	123,332,893.38
	77,600,000.00	88,000,000.00

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			236,179,325.39	236,179,325.39
			326,372,459.84	326,372,459.84
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		328,924,151.69	400,000,000.00		234,988,102.49

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			11,726,640.89
		92,447,214.49	113,209,995.52
		599,865,231.47	320,701,090.68
		45,795,137.93	35,019,623.20
		1,556,548.67	524,698.36
		51,300,331.58	43,617,955.82
		583,982.30	380,530.98
		13,211,274.82	9,454,305.39
		19,292.45	27,645.88
		2,295,881.76	2,430,963.57

		961,123.40	663,439.97
		4,503,544.99	3,369,885.49
		2,091.74	
		229,646.02	
			9,094.34
			18,153.77
		30,973.45	61,946.90
			4,622.64
			49,242.87
			609.80
			131,415.09
			164,315.28
			310,679.60

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371,684,291.34

265,536,555.52

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		1,694,278.00	1,418,500.00

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		116,700,000.00		189,760,000.00	
		1,000,000.00		10,000,000.00	
		65,400,000.00		48,500,000.00	
				2,000,000.00	
		25,950.00	12,975.00	1,035.00	1,035.00
		529,311.64	52,931.16	1,529,311.64	76,465.58
				318,025.62	318,025.62
		1,307,956.88	65,397.84	8,242,604.51	412,130.23
		25,926,973.57	25,926,973.57	25,926,973.57	25,926,973.57
		27,334,110.00	1,366,705.50	41,936,202.35	2,096,810.12
				1,996,827.61	99,841.38
				1,000,000.00	100,000.00

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		12,531,384.84	33,952,829.56
			55,810.00
			1,000,000.00
		2,475,831.89	2,141,386.04

		1,375,000.00	1,525,000.00
			3,850,291.80
		513,202.31	589,887.71

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347,740,145

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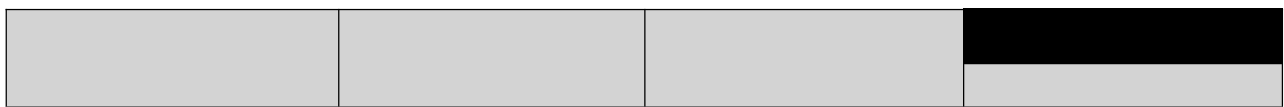
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	34,539, 453.73	49.01 %	34,539, 453.73	100.00 %		34,539, 453.73	35.27%	34,539, 453.73	100.00 %	
	35,929, 504.83	50.99 %	6,397,0 77.27	17.80 %	29,532, 427.56	63,393, 144.29	64.73%	9,337,6 66.47	14.73%	54,055,4 77.82
	35,929, 504.83	50.99 %	6,397,0 77.27	17.80 %	29,532, 427.56	63,393, 144.29	64.73%	9,337,6 66.47	14.73%	54,055,4 77.82
	70,468, 958.56		40,936, 531.00	58.09 %	29,532, 427.56	97,932, 598.02	100.00 %	43,877, 120.20	44.80%	54,055,4 77.82

	34,539,453.73	34,539,453.73	100.00%	
	34,539,453.73	34,539,453.73	--	--

1	30,020,604.80	1,501,030.24	5.00%
1 2	1,077,119.34	107,711.93	10.00%
2 3	23,010.91	6,903.27	30.00%
3 4	108,050.30	86,440.24	80.00%
4 5	28,639.45	22,911.56	80.00%
5	4,672,080.03	4,672,080.03	100.00%
	35,929,504.83	6,397,077.27	--

1	1	30,020,604.80
1	2	1,077,119.34
2	3	23,010.91
3		39,348,223.51
3	4	108,050.30
4	5	28,639.45

5	39,211,533.76
	70,468,958.56

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	34,539,453.73					34,539,453.73
	9,337,666.47		2,940,589.20			6,397,077.27
	43,877,120.20		2,940,589.20			40,936,531.00

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	34,539,453.73	49.01%	34,539,453.73
	27,334,110.00	38.79%	1,366,705.50
	1,936,749.02	2.75%	1,936,749.02
	1,307,956.88	1.86%	65,397.84

	1,009,620.02	1.43%	74,712.00
	66,127,889.65	93.84%	--

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	100,454,940.31	166,887,313.91
	100,454,940.31	166,887,313.91

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	742,232,401.59	807,859,806.17
	150,491.05	266,731.92
	180,972.59	268,578.49
	292,176.31	110,473.64
	742,856,041.54	808,505,590.22

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	12	()	()	
2021 1 1	200,165.72		641,418,110.59	641,618,276.31
2021 1 1				
--			641,418,110.59	641,418,110.59
--	200,165.72			200,165.72
			814,291.00	814,291.00
	31,466.08			31,466.08
2021 12 31	168,699.64		642,232,401.59	642,401,101.23

1	1	10,182,514.48
1	2	18,933,615.13
2	3	22,314,350.80
3		691,425,561.13
3	4	47,413,738.10
4	5	44,686,451.50
5		599,325,371.53
		742,856,041.54

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	879,188,715.29	127,838,478.66	751,350,236.63	848,054,737.37	127,838,478.66	720,216,258.71
	1,105,985,234.24	188,876,099.12	917,109,135.12	1,074,851,256.32	188,876,099.12	885,975,157.20

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							61,037,620.46
	49,000,000.00					49,000,000.00	
	116,758,898.49					116,758,898.49	
	165,758,898.49					165,758,898.49	61,037,620.46

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	720,216,258.71			108,733,977.92			77,600,000.00			751,350,236.63	127,838,478.66
	720,216,258.71			108,733,977.92			77,600,000.00			751,350,236.63	127,838,478.66
	720,216,258.71			108,733,977.92			77,600,000.00			751,350,236.63	127,838,478.66

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	1,343,297,730.38	947,486,696.66	1,105,514,130.93	772,177,650.99
	64,384,080.28	46,388,607.04	51,973,098.46	38,751,287.94
	1,407,681,810.66	993,875,303.70	1,157,487,229.39	

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	100,825.56	
	1,215,932.65	
	1,721,908.72	
	759,666.73	
	149,458.68	
	2,129,541.52	--

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	4.51%	0.215	0.215
	4.43%	0.211	0.211

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