600796

2024

	178
	0573-87088718
	0573-87035640
	qjbioch@600796.com

178 19-21
1999 12 21 “ ”
“ 598 ” 2006 8 8
“ 598 ” “
598 ” 2010 7 8 1

	7,571,423.36	5,888,482.78	28.58
	3,194,616,316.61	3,138,127,407.90	1.80
	7,553,439,303.20	6,871,323,089.13	9.93

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0.09	0.10	

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2023

2022 2.22 2021 1.9%

2018-2022 8.5%

27% 73% 27%

96.3%

90.1% 92.5%

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30% “

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2024 6 30 51

2022

2022 5,998.2 2021 78.0

15.10% 16.14% 63.04% 2022

5.61 2021 0.05 674.41 2021

0.16%

2022 753.90

2021 2.59% 638.97 84.76%

60%

2022 5.22 / 2021 5.75%

2.99 / 2021 7.36% 2023 2025

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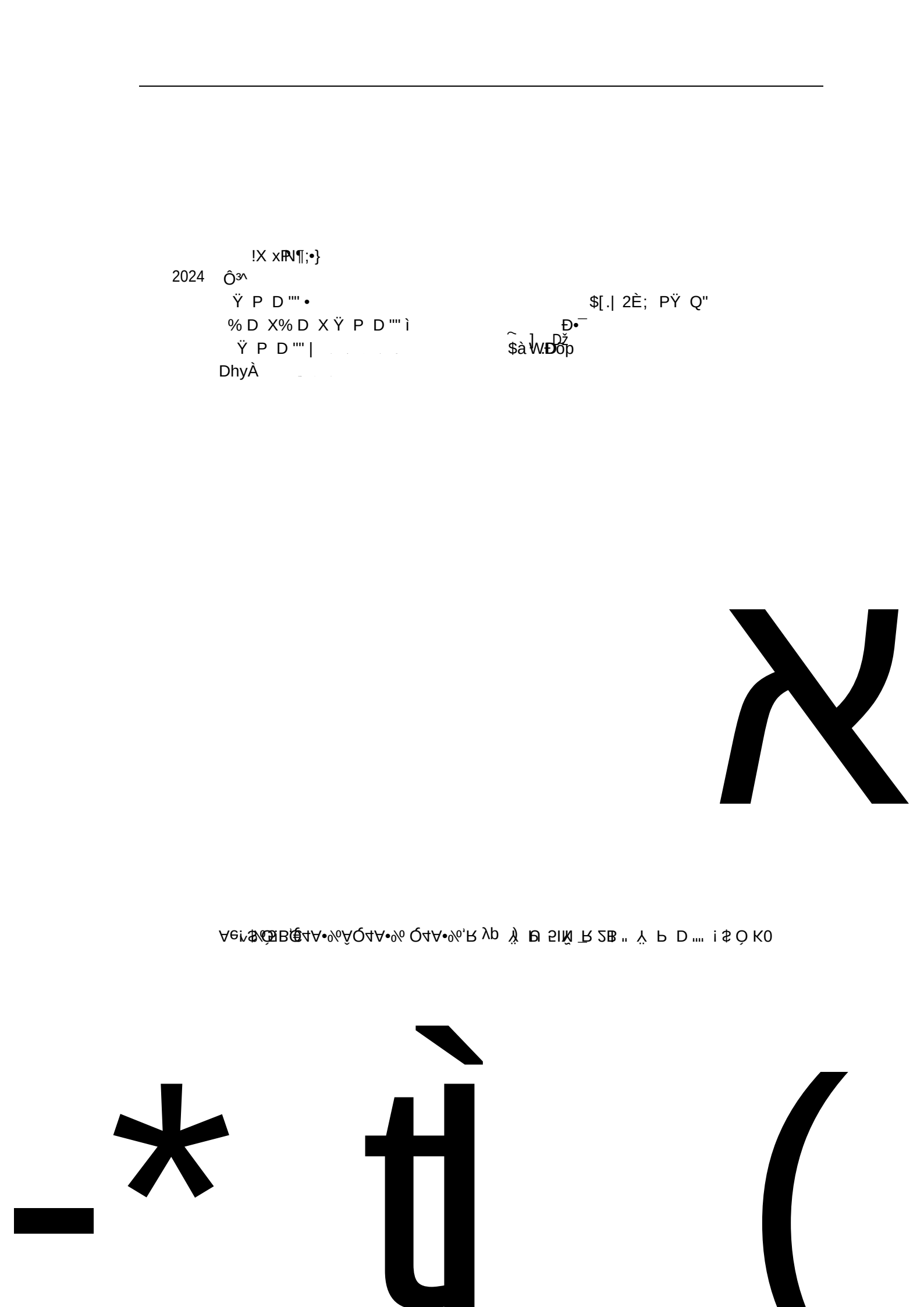

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		%		%	%	
	12,099,735.62	0.16	70,903,512.40	1.03	-82.93	
	16,867,781.64	0.22	41,587,395.67	0.61	-59.44	
	294,217,527.45	3.90	206,403,685.03	3.00	42.54	
	173,409.30	0.00	356,077.57	0.01	-51.30	
	23,544,239.11	0.31	45,538,544.11	0.66	-48.30	
	870,111.95	0.01	1,688,059.33	0.02	-48.45	
	10,558,178.00	0.14	23,054,181.80	0.34	-54.20	
	11,018,337.02	0.15	39,428,563.38	0.57	-72.05	
	36,816,053.39	0.49	53,341,793.07	0.78	-30.98	

271,549,966.01	3.60	194,481,455.95	2.83	39.63
696,996.89	0.01	1,967,606.72	0.03	-64.58
603,087,512.68	7.98	0	0.00	100.00
0	0	81,054.63	0.00	-100.00
175,346,712.38	2.32	120,980,903.98	1.76	44.94

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		69,600.00		2.08	42,504.43	61.07%	
		45,928.00		4,449.85	12,184.88	30%	

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	41,587,395.67					24,719,614.03		16,867,781.64
	49,698,888.39				9,374,021.25	7,500,000.00		51,572,909.64
	91,286,284.06				9,374,021.25	32,219,614.03		68,440,691.28

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			%					
		110,000	100	526,172.15	211,629.68	64,018.31	8,895.63	6,549.78
		19,000	40	39,127.92	32,580.43	4,676.03	1,532.27	1,324.48
		1,355	40	25,218.38	23,433.65	3,350.14	1,144.79	827.38
		39,000	40	123,584.90	64,997.34	8,679.94	3,843.66	3,282.61
		5,000	100	5,341.57	5,210.78	116.32	-52.87	-52.87
		20,000	55	53,505.06	5,388.58	9,867.34	-2,877.12	-2,875.76

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		SO2
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		,
		SO2 ≤ 50mg/Nm3 ≤ 20mg/Nm3 NOX ≤ 150 mg/Nm³ ≤ 1
		GB 13271-2014
		0.57 / 5.91 / 0.13 /

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		SO2
		3
		,
		SO2 ≤ 50mg/Nm3 ≤ 20mg/Nm3 NOX ≤ 150 mg/Nm³ ≤ 1
		GB 13271-2014
		0.6 / 6.9 / 0.17 /

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		, N , NH3-N , P ,pH , , , , , , , , , , , , , , , / MPN/L
		1
		, .
		≤ 0mg/L ≤ 1mg/L pH 6-9 ≤ 0.01mg/L / MPN/L ≤ 1000 /L ≤ 0.1mg/L N ≤ 12 15 mg/L ≤ 30 ≤ 0.1mg/L ≤ 10mg/L ≤ 1mg/L P ≤ 0.3mg/L ≤ 0.05mg/L ≤ 10mg/L ≤ 0.1mg/L ≤ 40mg/L NH3-N ≤ 2 4 mg/L ≤ 0.5mg/L ≤ 0.001mg/L
		DB33/2169-2018 GB18918-2002
		584 / 193.32 / 41.28 / 4.38 /

		, N , NH3-N , P ,pH , , , , , , , , , , , , , , , / MPN/L
		1
		, .
		≤ 0mg/L ≤ 1mg/L pH 6-9 ≤ 0.01mg/L / MPN/L ≤ 1000 /L ≤ 0.1mg/L N ≤ 12 15 mg/L ≤ 30 ≤ 0.1mg/L ≤ 10mg/L ≤ 1mg/L P ≤ 0.3mg/L ≤ 0.05mg/L ≤ 10mg/L ≤ 0.1mg/L ≤ 40mg/L NH3-N ≤ 2 4 mg/L ≤ 0.5mg/L ≤ 0.001mg/L

		DB33/2169-2018 GB18918-2002
		876 / 289.98 / 61.92 / 6.57 /

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		, N , NH3-N , P ,pH , , , , , , , , , , , , , , / MPN/L
		2
		/
		≤0mg/L ≤1mg/L pH 6-9 ≤0.01mg/L / MPN/L ≤1000 /L ≤0.1mg/L N ≤12 15 mg/L ≤30 ≤0.1mg/L ≤10mg/L ≤1mg/L P ≤ 0.3mg/L ≤0.05mg/L ≤10mg/L ≤0.1mg/L ≤40mg/L NH3-N ≤2 4 mg/L ≤0.5mg/L ≤0.001mg/L
		DB33/2169-2018
		2024 COD 2342.4 / 775.68 / ;165.76 / 17.568 /

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COD

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GB 18918-2002 A

COD 547.5 / 71.04 / 1164.25

		GB18918-2002 A
		COD547.5 / 62.85 /

		COD ≤ 50mg/L NH3-N ≤ 5 8 mg/L ss ≤ 10mg/L ≤ 0.5mg/L ≤ 15mg/L
		GB18918-2002
		COD14.29 / 0.37 / 0.13 / 4.5 /

		COD
		1
		,
		COD ≤ 50mg/L NH3-N ≤ 5 8 mg/L ≤ 0.5mg/L ≤ 15mg/L
		GB18918-2002 A
		COD 730 / 73 / 7.3 / 219 /

		COD ,BOD, ,
		1
		131.760140 47.337619
		COD ≤ 100 mg/L NH3-N ≤ 25mg/L BOD ≤ 30mg/L SS ≤ 30mg/L ≤ 40mg/L ≤ 3mg/L
		GB 16889-2008 2
		COD0.139 / 0.132 /

	, , , ,
	□

131.751686 47.336686
131.757051 47.335037
131.759821 47.334139

0.23mg/m3 16
0.001mg/m3

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		-2020)
		DB32/4041-2021
		31.68 / 46.17 / 7.803 /

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GB36600-2018

GB/T14848-2017

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GB36600-2018 1

45 C10-C40

GB/T14848 1 PH

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		GB18918-2002 A
		CODcr8.32 / 0.85 / 4.27 / 0.1 /

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COD

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120 ° 49 ′ 12.00 30 ° 18 ′ 36.00

250mg/L 100mg/L
NH3-N 35mg/L pH 6-9 60mg/L

20 0.06mg/Nm3 1%
0.1mg/Nm3 4.0mg/Nm3



GB 14554-93,
GB13271-2014, GB 1629 î

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COD 480 144

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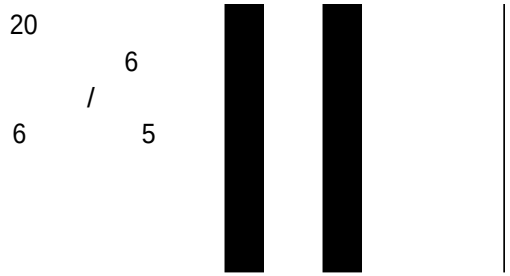
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A	0
	9,000
B	104,586.80
A+B	104,586.80
(%)	29.56
C	0
70% D	58,645.00
50% E	0
C+D+E	58,645.00
	2024 4 17 2024 5 10 2023 2024

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793,357	1,618,400	0.19	0

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2024	G24 1	254330.SH	2024.4.2	2024.4.3	2027.4.3	2029.4.3	60,000	2.79%							

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	4.18 1.58
3.5.1	0.00
3.5.2	
3.6.1	0.01
3.6.2	6.00 0.01 5.99

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4.1.2	
4.1.3	
4.2	□ √
4.2.1	
4.2.2	
4.2.3	
4.3 50%	□ √
4.3.1	
4.3.2	
4.4	

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0.00 0.00 2024 9

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0.00 2024 9

12 0.00

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		2023	%	30%
	3.27	4.52	-27.65%	
	3.72	4.00	-7.00%	
	10.47	9.74	7.49%	
	6.03	0		
	2.11	2.04	3.43%	

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2024 6 30

		173,409.30	356,077.57
		3,025,846,004.42	2,639,946,207.45
		15,039,699.40	15,352,521.41
		41,430,488.28	41,094,906.61
		23,544,239.11	45,538,544.11
		4,996,396,717.45	4,538,604,964.99
		7,553,439,303.20	6,871,323,089.13
		327,449,301.28	451,506,175.16
		80,498,441.74	69,957,180.34
		740,108,164.09	711,806,519.06
		870,111.95	1,688,059.33
		10,558,178.00	23,054,181.80
		11,018,337.02	39,428,563.38
		36,816,053.39	53,341,793.07
		271,549,966.01	194,481,455.95
		371,637,699.23	399,724,916.86
		696,996.89	1,967,606.72
		1,851,203,249.60	1,946,956,451.67
		1,046,986,984.65	974,498,112.43
		603,087,512.68	
			81,054.63
		204,006,167.47	204,006,167.47
		8,247,512.73	9,316,946.48
		126,539,910.04	118,300,474.06
		175,346,712.38	120,980,903.98

		440,[illegible].76	453,560[illegible]
		2,164,[illegible].71	1,427,637,219[illegible]
		4,015,85[illegible].31	3,374,593,671[illegible]
		866,585,766.00	866,585,766.00
		[illegible]741.75	1,463,062,652.97
		[illegible]6,120.74	4,556,120.74
		[illegible]81,784.88	8,251,087.63
		[illegible]757,435.10	109,757,435.10
		[illegible],301,468.14	685,914,345.46
		[illegible],616,316.61	3,138,127,407.90
		[illegible]2,964,925.28	358,602,010.03
		[illegible],537,581,241.89	3,496,729,417.93
		7,553,439,303.20	6,871,323,089.13

2024 6 30

	2024 6 30	2023 12 31
	608,370,751.05	332,791,344.60
		2,726,730.00
	45,692,876.28	31,324,311.51

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		116,167.47	116,167.47
		8,247,512.73	9,316,946.48
		49,657,961.87	52,285,106.93
		661,109,154.75	61,718,220.88
		692,764,379.35	108,829,265.45
		866,585,766.00	866,585,766.00
		1,747,505,742.03	1,747,134,653.25
		4,556,120.74	4,556,120.74
		1,043,316.33	312,619.08
		109,757,435.10	109,757,435.10
		198,581,585.29	195,287,869.98
		2,928,029,965.49	2,923,634,464.15
		3,620,794,344.84	3,032,463,729.60

16,407,747.16	15,170,051.22
36,564,929.83	40,677,444.12
41,464,433.86	44,203,739.76
6,745,150.25	4,764,936.90
6,770,746.66	7,190,520.55

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	65,614,196.68	75,647,748.40
	82,251,281.43	84,467,995.97
	-16,637,084.75	-8,820,247.57

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“ ”			
	“ - ”	-1,210,057.51	-1,391,314.69
	“ - ”	-115,822.39	9,444.08
	“ ”		
	“ ”	29,392,996.23	48,7

2024 1—6

2024	2023
756,892,338.59	810,901,362.63

	5,090,706.36	29,787,686.92
	75,569.00	12,279,122.84
	5,166,275.36	42,066,809.76
	453,046,895.27	75,997,461.60
		44,850,000.00
	453,046,895.27	120,847,461.60
	-447,880,619.91	-78,780,651.84
	1,000,000.00	
	1,000,000.00	
	360,597,645.00	87,804,939.01
	598,800,000.00	37,000,000.00
	960,397,645.00	124,804,939.01
	326,127,504.84	135,627,182.32
	67,008,835.92	135,643,627.76
	979,115.75	
	394,115,456.51	271,270,810.08
	566,282,188.49	-146,465,871.07
	329,714.82	760,893.62
	126,302,706.76	-218,597,146.51
	849,499,273.92	849,473,129.13
	975,801,980.68	630,875,982.62

		2024	2023
		103,626,323.03	147,322,082.78
		2,507,575.36	2,621,816.73
		7,909,503.35	7,351,226.32
		114,043,401.74	157,295,125.83
		92,410,286.78	102,010,294.55
		40,518,373.48	36,841,055.39
		3,371,399.78	4,635,930.74
		7,780,301.81	7,519,217.13
		144,080,361.85	151,006,497.81
		-30,036,960.11	6,288,628.02
		4,800,000.00	29,787,686.92
		50,819,888.89	
		55,619,888.89	29,787,686.92
		2,057,408.45	4,951,533.40
		60,000,000.00	44,000,000.00
		258,200,000.00	
		320,257,408.45	48,951,533.40
		-264,637,519.56	-19,163,846.48
		598,800,000.00	
		598,800,000.00	
		28,875,828.70	90,430,146.03

28,875,828.70	90,430,146.03
569,924,171.30	-90,430,146.03
329,714.82	760,893.62
275,579,406.45	-102,54-,4m

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	2024														
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	866,585,766.00	-	-	-	1,463,062,652.97	-	4,556,120.74	8,251,087.63	109,757,435.10	-	685,914,345.46		3,138,127,407.90	358,602,010.03	3,496,729,417.93
													-		-
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													-		-
	866,585,766.00	-	-	-	1,463,062,652.97	-	4,556,120.74	8,251,087.63	109,757,435.10	-	685,914,345.46	-	3,138,127,407.90	358,602,010.03	3,496,729,417.93
	-	-	-	-	371,088.78	-	-	730,697.25	-	-	55,387,122.	-	56,488,908.7	-15,637,084	40,851,823.9

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866,585,766.00	-	-	-	1,462,669,865.94	-	4,556,120.74	7,403,7;,4(		

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	-	-	-	-	-	-	-	-	-	-	-88,391,748.13	-	-88,391,748.13		-88,391,748.13
1													-		-
2													-		-

3											-88,391,748.13		-88,391,748.13		-88,391,748.13
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	.00				5.94		.74	.96	.88		.93		6.45	.61	3.06

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	2024										
	( )										
	866,585,766.00				1,747,134,653.25		4,556,120.74	312,619.08	109,757,435.10	195,287,869.98	2,923,634,464.15
	866,585,766.00	-	-	-	1,747,134,653.25	-	4,556,120.74	312,619.08	109,757,435.10	195,287,869.98	2,923,634,464.15
“ ”	-	-	-	-	371,088.78	-	-	730,697.25	-	3,293,715.31	4,395,501.34
										30,157,874.06	30,157,874.06
											-
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	-	-	-	-	-	-	-	-	-	-26,864,158.75	-26,864,158.75
1											-
2										-26,864,158.75	-26,864,158.75
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5											
6											
								730,697.25			730,697.25
1								1,820,000.04			1,820,000.04
2								-1,089,302.79			-1,089,302.79
					371,088.7						371,088.7

					8						8
	866,585,766.00	-	-	-	1,747,505,742.03	-	4,556,120.74	1,043,316.33	109,757,435.10	198,581,585.29	2,928,029,965.49

										-88,391,748.13	-88,391,748.13
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								913,824.56			913,824.56
1								1,840,000.02			1,840,000.02
2								-926,175.46			-926,175.46
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	866,585,766.00	-	-	-	1,746,741,866.22	-	4,556,120.74	913,824.56	101,049,753.88	165,491,680.50	2,885,339,011.90

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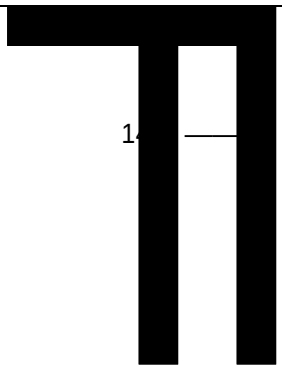

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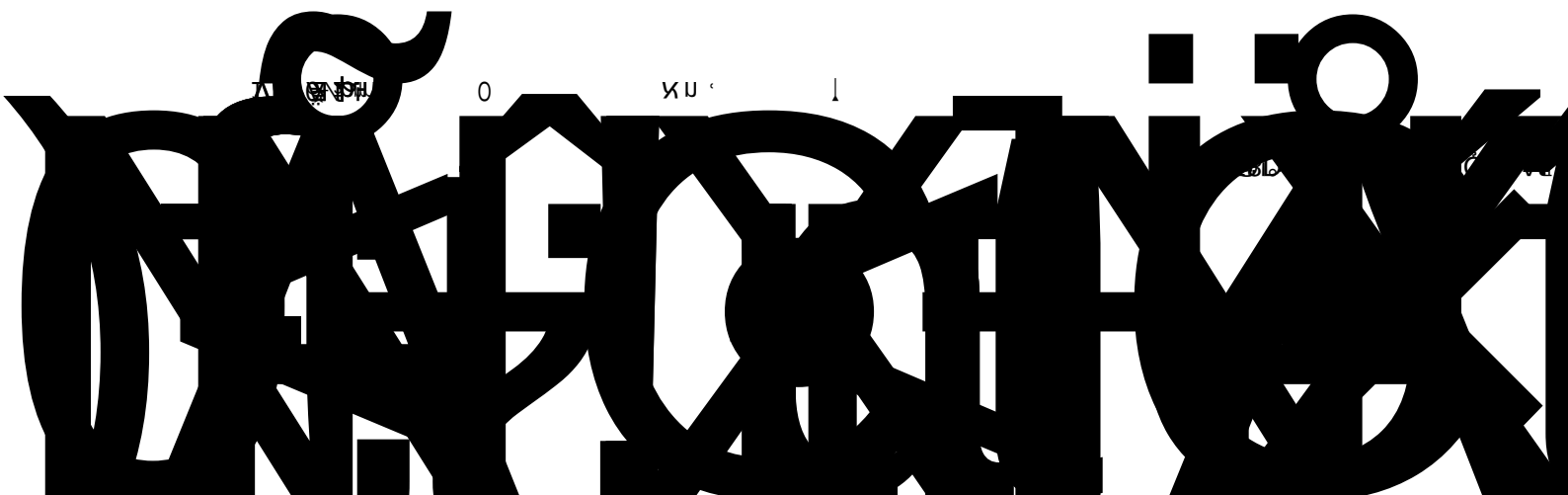

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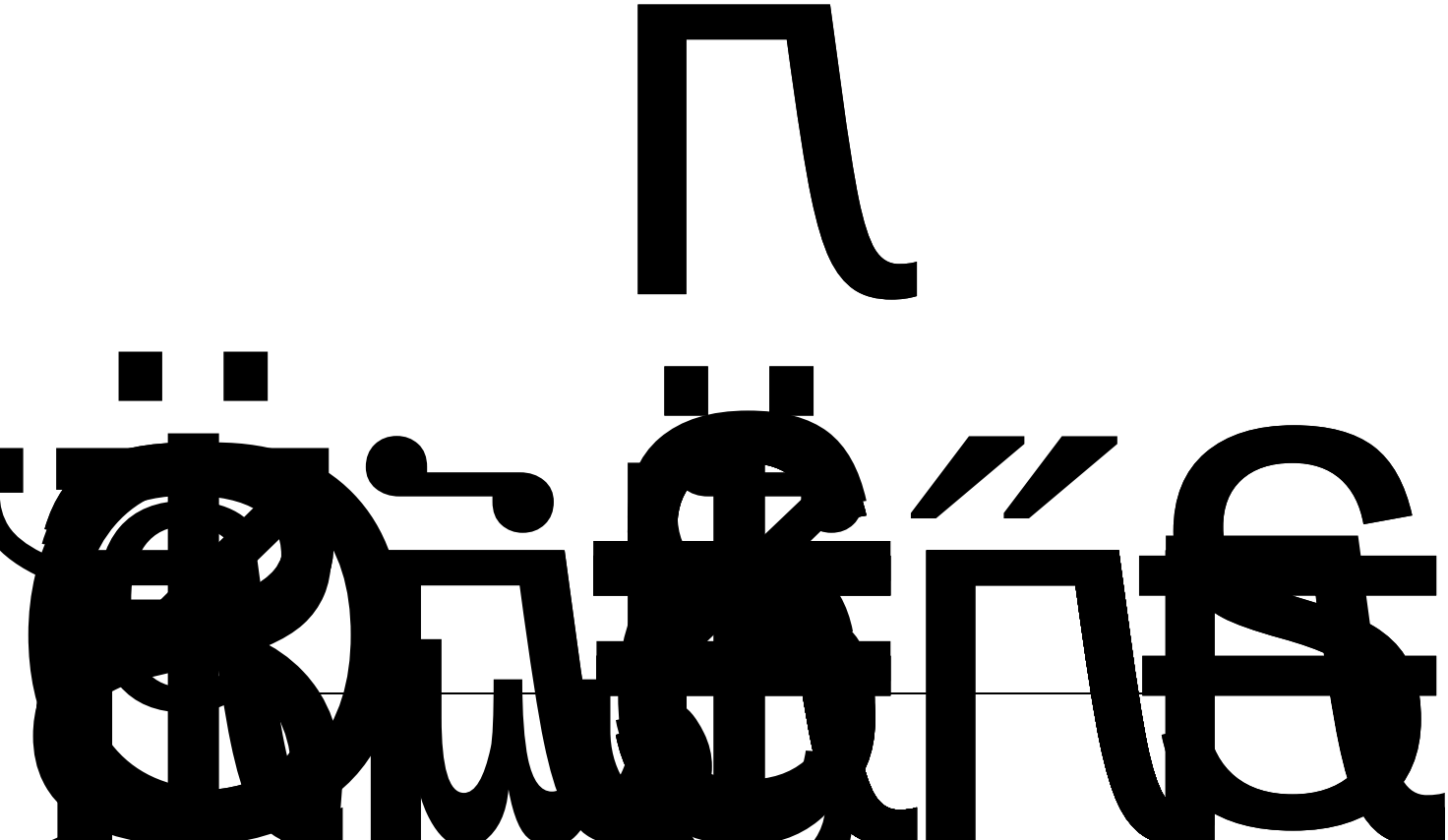

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		(%)		(%)			(%)		(%)	
	176,721,668.12	14.94	17,672,166.81	10.00	159,049,501.31	165,894,977.13	17.19	16,589,497.71	10.00	149,305,479.42
	176,721,668.12	14.94	17,672,166.81	10.00	159,049,501.31	165,894,977.13	17.19	16,589,497.71	10.00	149,305,479.42
	1,006,006,398.78	85.06	84,979,940.80	8.45	921,026,457.98	798,987,162.80	82.81	75,199,220.35	9.41	723,787,942.45
	1,006,006,398.78	85.06	84,979,940.80	8.45	921,026,457.98	798,987,162.80	82.81	75,199,220.35	9.41	723,787,942.45
	1,182,728,066.90	100.00	102,652,107.61	18.45	1,080,075,959.29	964,882,139.93	/	91,788,718.06	/	873,093,421.87

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	260,691.00	26,069.10	10.00	
	176,721,668.12	17,672,166.81	10.00	/

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			%
	1,006,006,398.78	84,979,940.80	8.45
	1,006,006,398.78	84,979,940.80	8.45

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			%
1	65,714,697.55	3,942,881.86	6.00
1-2	224,398.15	33,659.73	15.00
2-3	218,3		

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				%	
	98,852,180.73	43,718,966.35	142,571,147.08	10.92	8,997,472.61
	121,854,041.34		121,854,041.34	9.33	12,185,404.13
	70,313,737.12		70,313,737.12	5.38	3,515,686.85
	54,606,935.78		54,606,935.78	4.18	5,460,693.58

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	26,135,525.75	
	26,135,525.75	

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	.64	100.00			16,867,781.64	41,587,395.67	100.00			41,587,395.67
	16,867,781.64	100.00			16,867,781.64	41,587,395.67	100.00			41,587,395.67

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	16,867,781.64		0

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	24,719,352.04	18,000,000.00

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1	5,575,082.08	8,975,299.81
1	5,575,082.08	8,975,299.81
1 2	2,217,570.65	3,814,968.25
2 3	4,641,596.44	8,532,949.61
3	6,933,277.78	7,880,422.59
3 4		
4 5		
5		
	19,367,526.95	29,203,640.26

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	2,757,324.77	9,422,806.69
	875,453.34	6,428,200.00
	4,158,645.00	4,158,645.00
	2,892,093.56	3,213,728.27
	6,920,962.53	3,520,086.62
	428,098.94	1,528,281.48

	1,334,948.81	931,892.20
	19,367,526.95	29,203,640.26

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28,951,434.79	779,816.00	28,171,618.79	28,470,844.91	1,593,835.45	26,877,009.46
38,436,555.96		38,436,555.96	24,974,568.13		24,974,568.13
100,300,5874 ʒ:					

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	59,367,689.37	41,953,026.20
	5,926,144.85	11,584,869.58
	65,293,834.22	53,537,895.78

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( )	7,357,118.11				7,357,118.11
	11,341,770.28				11,341,770.28
	3,500,000.00				3,500,000.00
	7,500,000.00		7,500,000.00		
		9,374,021.25			9,374,021.25

	49,698,888.39	9,374,021.25	7,500,000.00				51,572,909.64				/

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1. 27,345,788.74 19,793,987.34 7,551,801.40

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1.	11,617,329.51	5,776,154.26		17,393,483.77
2.	12,073,385.53	5,878,335.48		17,951,721.01

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	997,150,644.49	1,047,702,072.96
	997,150,644.49	1,047,702,072.96

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3.	-	4,081,480.14	5,300.00	-	303,900.00	413,275.14	4,803,955.28
	1	4,081,480.14	5,300.00		303,900.00	413,275.14	4,803,955.28
4.	599,127,945.80	510,375,172.76	352,054,799.50	125,773,114.01	73,541,932.69	19,626,944.94	1,680,499,909.70

4.		7,572,789.37	3,635,731.43		1,748.24		11,210,269.04
1.	419,013,551.17	282,740,647.52	198,589,004.43	65,428,678.58	27,556,936.23	3,821,826.56	997,150,644.49
2.	429,131,494.27	297,777,469.31	209,641,299.95	74,855,759.82	32,161,158.55	4,134,891.06	1,047,702,072.96

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	6,784,527.75	3,174,403.18	3,610,124.57		
	24,279,645.76	16,679,501.29	7,600,144.47		
	31,064,173.51	19,853,904.47	11,210,269.04		

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	3,256,367.90
	3,256,367.90

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	112,460,853.68	
	112,460,853.68	

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	294,091,469.13	203,631,237.33
	126,058.32	2,772,447.70
	294,217,527.45	206,403,685.03

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194,255,409.75	5,874,153.17	188,381,256.58	194,332,788.63	5,874,153.17	188,458,635.46
1,569,587.88		1,569,587.88	2,493,957.43		2,493,957.43
14,717,508.02		14,717,508.02	8,144,538.00	2,930,646.13	5,213,891.87
3,982,236.50		3,982,236.50			
85,440,880.15		85,440,880.15	6,265,195.03		6,265,195.03
			1,199,557.54		1,199,557.54

		194,332,788.63			77,378.88	194,255,409.75	81.42	85.00				
		6,265,195.03	79,175,685.12			85,440,880.15	20.22	30.00				
		200,597,983.66	79,175,685.12		77,378.88	279,696,289.90	/	/			/	/

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	2,930,646.13		2,930,646.13		
	5,874,153.17			5,874,153.17	
	8,804,799.30		2,930,646.13	5,874,153.17	/

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4.	1,278,422.69	1,278,422.69
1.	922,345.12	922,345.12
2.	182,668.27	182,668.27
(1)	182,668.27	182,668.27
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4.	1,105,013.39	1,105,013.39
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1.	173,409.30	173,409.30
2.	356,077.5	

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3.			304,819.60				304,819.60
(1)			304,819.60				304,819.60
4.	140,586,659.68	35,255,250.70	3,154,537,130.81	527,300,341.48	4,154,022.15	4,184,940.17	3,866,018,344.99
1.	21,648,131.85	12,049,381.76	630,264,747.64		2,514,380.64	1,988,696.39	668,465,338.28
2.	1,527,333.41	2,032,918.80	57,902,425.85		369,917.04	250,762.93	62,083,358.03
1	1,527,333.41	2,032,918.80	57,902,425.85		369,917.04	250,762.93	62,083,358.03
3.							
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4.	23,175,465.26	14,082,300.56	688,167,173.49		2,884,297.68	2,239,459.32	730,548,696.31
1.			109,623,644 426	.	. .	1 .	109,623,644 94.26 5 ş
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	13,390,240.96	636,800.00	1,062,154.15		12,964,886.81
	182,241.26	150,000.00	29,400.00		302,841.26
	1,647,909.67	800,303.45	756,585.82		1,691,627.30
	89,985.31		9,641.28		80,344.03
	42,144.21		42,144.21		
	15,352,521.41	1,587,103.45	1,899,925.46	-	15,039,699.40

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	69,417,906.94	14,104,548.12	68,608,332.50	14,553,400.40
	1,370,814.78	342,703.70	1,370,814.78	342,703.70
	99,777,570.62	18,227,837.33	95,406,200.53	17,410,266.86

	182,805.38	27,420.81	182,805.38	27,420.81
	65,372,500.98	9,805,875.16	65,410,605.84	9,811,590.88
	1,808,033.12	452,008.28	1,808,033.12	452,008.27
	75,895.92	18,973.98	189,777.36	47,444.34
	237,822,722.36	42,951,946.57	232,976,569.51	42,644,835.26

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	23,544,239.11		23,544,239.11	23,544,239.11		23,544,239.11
				21,994,305.00		21,994,305.00
	23,544,239.11		23,544,239.11	45,538,544.11		45,538,544.11

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					6,817.68	6,817.68		
	201,464.80	161,290.36	/	/	207,524.21	170,961.44	/	/

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	579,559,555.88	501,809,461.51
	160,548,608.21	209,997,057.55
	740,108,164.09	711,806,519.06

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	38,610,831.02	117,437,214.85	145,655,597.59	10,392,448.28
-	817,732.36	12,325,716.77	12,517,560.39	625,888.74
	39,428,563.38	129,762,931.62	158,173,157.98	11,018,337.02

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355,150,217.43	389,386,616.04
249,999,990.18	56,-

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[ ]	203,890,000.00			203,890,000.00	
	203,890,000.00			203,890,000.00	/

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	8,247,512.73	9,316,946.48
	8,247,512.73	9,316,946.48

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	118,300,474.06	126,539,910.04	
	118,300,474.06	126,539,910.04	/

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	120,980,903.98	58,365,700.00	3,999,891.60	175,346,712.38	
	120,980,903.98	58,365,700.00	3,999,891.60	175,346,712.38	/

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	866,585,766.00						866,585,766.00

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	1,453,926,138.06			1,453,926,138.06
	9,136,514.91	371,088.78		9,507,603.69
	1,463,062,652.97	371,088.78		1,463,433,741.75

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	4,556,120.74							4,556,120.74

	4,556,120.74							4,556,120.74

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	861,498,012.97	660,357,316.38	861,498,012.97	660,357,316.38

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	3,002,460.19	2,705,634.61
	2,810,102.51	2,394,866.25
	617,878.90	662,229.99
	289,101.90	346,756.34
	424,438.35	267,036.49
	190,550.10	216,645.79
	42,120.27	67,711.22
	36,929.81	31,616.37
	20,198.83	40,304.29
	657.50	57.00
	7,434,438.36	6,732,858.35

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	4,465,487.98	3,667,552.69
	2,408,768.31	1,499,123.07
	389,896.71	116,974.39
	7,264,153.00	5,283,650.15

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	22,084,234.40	25,698,216.89
	290,706.36	
	22,374,940.76	25,698,216.89

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	-10,863,389.55	-2,042,827.85
	647,805.79	-873,318.76
	-10,215,583.76	-2,916,146.61

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	2,781,568.55	-2,518,562.36
	115,822.39	9,444.08

	2,897,390.94	-2,509,118.28

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	60,962.83	9,343,560.90
		88,341.78
	60,962.83	9,431,902.68

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	255,824.25	206,606.10	255,824.25
	255,824.25	206,606.10	255,824.25
	1,468.18	202,500.00	1,468.18
	129,896.69	8,800.00	129,896.69
	311,872.30	240,734.92	311,872.30
	699,061.42	658,641.02	699,061.42

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	23,695,539.77	23,799,673.08
	-896,391.17	-34,032.78
	22,799,148.60	23,765,640.30

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	88,413,345.28
/	13,262,001.79
	-10,846,352.59
	-911,340.93
	-11,139,629.99
	4,612.06
	934,896.03
	-11,085,494.31
	22,799,148.60

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	6,035,999.12	7,460,240.36
	8,721,540.05	28,438,644.89
	6,011,541.47	2,810,802.57
	65,055,360.57	9,530,357.11
	11,944.90	5,738.54
	2,328,120.84	67,370.55
	41,000.00	27,200.00
	2,669,701.93	1,458,586.94
	90,875,208.88	49,798,940.96

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26,964,050.26	57,348,368.71
59,875.00	8,314,539.75
7,289,245.05	11,681,[illegible]

			28,875,828.70	28,875,828.70		
	1,825,810,259.08	959,397,645.00	76,331,677.74	394,115,456.51	118,176,782.40	2,349,247,342.91

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	65,614,196.68	75,647,748.40
	-7,318,192.82	-5,425,264.89
	54,822,845.27	49,555,481.87
	182,668.27	133,554.16
	62,185,539.25	59,758,389.82
	1,899,925.46	1,213,733.48
“ ”	182,832.37	-9,431,902.68
“ ”		
“ ”		
“ ”	41,464,433.86	55,751,048.61
“ ”	-22,374,940.76	-25,698,216.89
“ ”	454,567.99	359,439.19
“ ”	-13,548.72	-13,548.71

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	26,736,957.42	23,522,437.09	
		3,247,322.33	
	4,107,840.90		
	2,086,298.00		
	1,387,446.38		
ETC	9,120.00	9,000.00	
	34,327,662.70	26,778,759.42	/

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	-	-	
	1,000,005.61	7.1338	7,133,840.01
	-	-	
	976,666.44	7.1338	6,967,343.05
	-	-	

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		:
	1,163,228.72	
	1,163,228.72	

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	6,099,658.59	5,259,136.16
	5,741,179.19	5,174,314.96

	1,120,678.89	1,162,190.45
	3,446,230.49	3,574,409.65
	16,407,747.16	15,170,051.22
	16,407,747.16	15,170,051.22

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([1]		2024 4	15,000,000.00	100.00%
[2]		2024 6	10,000,000.00	100.00%

[1] 1,500.00 100% 2024 4 29

2024 6 30

[2] 1,000.00 100% 2024 6 11

2024 6 30

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		2024.1.11	161.58	-
		2024.4.1	4,920,751.71	815,046.70

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	:	: (%)
	20,000	55
	5,000	100
	110,000	100
000	35,000	100
	1,000	100
	23,050	100
	13,369	100
	4,000	100
	12,460	100 < 0 × f
	3,000	

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	9,867.34	-2,875.76	-2,875.76	2,534.15	9,554.97	-2,081.33	-2,081.33	781.35

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	/		/	
	14,948.06	14,187.88	12,158.65	11,608.76
	108,636.84	24,940.05	111,508.10	26,075.03
	123,584.90	39,127.92	123,666.75	37,683.79

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	4,788,084.21	4,235,239.83
	4,788,084.21	4,235,239.83

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	80,498,441.74	80,498,441.74	80,498,441.74		
	740,108,164.09	740,108,164.09	740,108,164.09		
	271,549,966.01	271,549,966.01	271,549,966.01		
	1,418,538,838.81	1,623,248,459.04	234,944,178.01	677,692,945.41	710,611,335.62
	85,845.07	85,845.07	85,845.07		
	204,006,167.47	204,006,167.47		203,890,000.00	116,167.47
	3,042,236,724.47	3,306,511,369.38	1,714,200,920.88	881,582,945.41	710,727,503.09

			1	1-3	3
	451,506,175.16	457,600,292.70	457,600,292.70		
	69,957,180.34	69,957,180.34	69,957,180.34		
	711,806,519.06	711,806,519.06	711,806,519.06		
	194,481,455.95	194,481,455.95	194,481,455.95		
	1,374,066,862.23	1,610,015,062.18	452,602,338.63	433,126,967.98	724,285,755.57
	237,221.69	238,067.06	156,167.06	81,900.00	
	204,006,167.47	204,006,167.47		203,890,000.00	116,167.47
	3,006,061,581.90	3,248,104,744.76	1,886,603,953.74	637,098,867.98	724,401,923.04

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	12,847,274.35
1,892,103.16	488,881.15
1,475,850.26	403,183.48
160,607.77	364,099.11
307,473.90	
86,792.46	
13,877.17	
40,250.97	118,525.00
	1,338.00
2,830.20	1,018.86

26,666,014.67	50,661,909.10
45,222.93	32,044,152.24
15,310,764.23	31,818,520.15
18,462,748.60	9,446,129.03
2,044,869.06	21,916,925.21
3,053,414.69	6,282,838.37
1,494,105.65	
6,208,518.53	
1,337,146.16	

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	238,000,000.00	2020.10.16	2024.6.25-2030.12.25	
	138,000,000.00	2017.6.27-2018.8.17	2024.9.30-2025.6.20	

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	2,000,744.00	2,180,519.05

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68,176,782.40

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98,852,180.73 6,423,390.82 37,165,370.86 1,858,268.54

54,606,935.7

		6,741,893.69	337,094.68	5,432,618.98	271,630.95
		2,158,494.00	2,158,494.00	2,158,494.00	2,158,494.00
		693,478.16	34,673.91	62,413.03	3,120.65
		460,666.29	23,033.31	38,960.43	1,948.02
		395,852.58	19,792.63	1,483,285.56	74,164.28
		222,307.85	11,115.39	123,414.77	6,170.74
		70,744.82	3,537.24	6,367.03	318.35
		53,122.29	2,656.11		
		27,596.70	1,379.84	68,621.56	3,431.08
		13,915.30	695.77	90,121.43	4,506.07
		3,859.85	192.99		
		0.8	0.16	0.80	0.16
				401,045.68	20,052.28
				8,390.00	419.50
				4,503.00	225.15
		267,809,209.81	19,652,158.48	150,681,944.62	12,315,013.43
		11,925.84			
		540.00			
		12,465.84			
		13,470,000.00	54,000.00	18,645,247.56	72,762.38
		11,519,352.04			
		523,780.00	104,756.00	133,000.00	26,600.00
		329,983.00	16,499.15	329,983.00	16,499.15
		25,843,115.04	175,255.15	19,108,230.56	115,861.53
		41,916,579.35	2,095,828.97	54,325,154.29	2,813,459.68
		14,396,431.32	719,821.57	24,786,594.35	1,324,110.47
		4,799,114.36	239,955.72	11,811,219.42	626,084.52
		3,259,921.13	162,996.06	3,167,509.71	158,375.49
		3,058,994.22	152,949.71	2,242,898.92	112,144.95
		1,803,895.34	90,194.77	5,994,326.75	299,716.34

		737,953.24	36,897.66	5,745,567.79	287,278.39
		693,478.16	34,673.91	693,478.16	34,673.91
		339,029.64	16,951.48	56,822.94	2,841.15
		70,744.82	14,148.96	70,744.82	14,148.96
				578,195.18	223,010.31
				500,000.00	25,000.00
				432,893.69	21,644.68
				120,742.60	120,742.60
				96,042.04	4,802.10
				50,000.00	5,000.00
				50,000.00	2,500.00
		71,076,141.58	3,564,418.81	57,741,611.41	3,819,446.86

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			4,000.00
		3,339,536.00	3,339,536.00
		2,717,968.00	2,717,968.00
			1,057,225.53
		110,627.81	647,117.86
		40,966.20	245,778.27
		13,430.15	32,058.60
		13,214.00	13,214.00
		8,199.32	8,199.32
			1,839.62
		6,243,941.48	8,066,937.20
		50,122,100.00	5,590,100.00
		3,573,100.00	3,573,100.00

	816,000.00	816,000.00
	157,652.00	157,652.00
	500.00	500.00
	54,669,352.00	10,137,352.00
	2,441.49	2,415.09
	16.77	
		1,967,947.88
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		BOT	2017.01.01-2047.01.01	
		BOT	2017.01.01-2047.01.01	
		BOT	2021.01.01-2051.01.01	
“ BOT ”		BOT	2011.09.01-2043.09.01	
“ BOT ”		BOT	2013.10.18-2045.10.18	
		ROT	2016.02.01-2046.01.31	
PPP		PPP	2019.08.01-2049.07.31	
PPP		PPP	2018.12-2048.12	
PPP		PPP	2020.11.03-2044.12.31	
		ROT	2014.09.16-2044.9.16	
		ROT	2015.10.01-2045.09.30	
BOT		BOT	2016.01.28-2046.01.27	
PPP		PPP	2020.07.25-2050.07.24	
		BOT	2015.12.01-2045.11.30	
+		ROT	2016.10.31-2036.10.31	
		ROT	2018.04.04-2036.10.31	
		BOT	2017.11.01-2047.10.31	

		BOT	2016.09.18-2046.09.18	
		BOT	2017.12.26-2037.12.25	
		TOT	2022.07.29-2042.07.28	

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	48,262,036.43	32,640,853.62
1	48,262,036.43	32,640,853.62
1 2	204,146.85	490,654.39
2 3	218,624.60	321,218.40
3	8,612,836.67	8,282,152.24
3 4		
4 5		
5		
	57,297,644.55	41,734,878.65

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	57,297,644.55	100.00	11,604,768.27	20.25	45,692,876.28	41,734,878.65	100.00	10,410,567.14	24.94	31,324,311.51
	57,297,644.55	100.00	11,604,768.27	20.25	45,692,876.28	41,734,878.65	100.00	10,410,567.14	24.94	31,324,311.51
	57,297,644.55	100.00	11,604,768.27	20.25	45,692,876.28	41,734,878.65	100.00	10,410,567.14	24.94	31,324,311.51

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		%	
	4,660,000.00	8.13	279,600.00
SHANGHAIAGROTREECHEMZCALCO.	3,709,576.00	6.47	222,574.56
	3,192,142.80	5.57	191,528.57
GREENTEK COMPANY	2,357,899.25		

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	13,200,000.00	18,000,000.00
	11,519,352.04	
	24,719,352.04	18,000,000.00

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	3,200,000.00	3		
	3,200,000.00	/	/	/

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	306,295,032.03	4,056,510.91

1	306,295,032.03	4,056,510.91
1 2	13,670.00	87,492,295.54
2 3	318,500.24	253,370.00
3	4,370,045.00	4,368,645.00
3 4		
4 5		
5		
	310,997,247.27	96,170,821.45

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306,274,932.27	90,819,888.89
4,158,645.00	4,158,645.00
	925,247.56
263,670.00	263,670.00
300,000.00	
	3,370.00
310,997,247.27	96,170,821.45

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158,200,000.00	50.87	1
147,346,833.33	47.38	1
4,158,645.00	1.34	

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	132,485,611.55	103,119,266.18	164,697,074.88	116,247,155.80
	1,428,650.89	470,200.83	457,097.38	86,989.41
	133,914,262.44	103,589,467.01	165,154,172.26	116,334,145.21

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	132,485,611.55	103,119,266.18	132,485,611.55	103,119,266.18
	1,428,650.89	470,200.83	1,428,650.89	470,200.83
	133,914,262.44	103,589,467.01	133,914,262.44	103,589,467.01
	75,819,785.56	59,016,673.59	75,819,785.56	59,016,673.59
	58,094,476.88	44,572,793.42	58,094,476.88	44,572,793.42
	133,914,262.44	103,589,467.01	133,914,262.44	103,589,467.01
	133,914,262.44		133,914,262.44	
	133,914,262.44		133,914,262.44	

	133,914,262.44	103,589,467.01	133,914,262.44	103,589,467.01

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	21,722,944.83	25,698,216.89
	7,346,833.33	
	29,069,778.16	25,698,216.89

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-182,832.37

668,082.75