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**2018**

**2019 04**

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[www.cninfo.com.cn](http://www.cninfo.com.cn)

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|  | 91500000450533779H |        |        |
|  | 2015               |        | 92.26% |
|  | 100%               | 66.86% |        |
|  | 100%               |        |        |
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|  | 524,561,601.68 | 535,318,684.86 | 557,257,136.48 | 698,659,006.43 |
|--|----------------|----------------|----------------|----------------|
|  | 14,622,066.72  | 12,105,172.17  | 11,224,788.40  |                |





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|  | 54.75%  |
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|  | 224.82% |
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|    | 710,214,878.32   | 30.67%  | 416,671,875.67   | 19.42%  | 70.45%  |
| 2  |                  |         |                  |         |         |
|    | 849,687,704.09   | 36.69%  | 842,313,189.53   | 39.25%  | 0.88%   |
|    | 733,313,494.55   | 31.67%  | 854,676,983.80   | 39.83%  | -14.20% |
| 3) | 3,354,503.47     | 0.14%   | 19,834,863.13    | 0.92%   | -83.09% |
| 2  | 19,225,849.02    | 0.83%   | 12,421,176.47    | 0.58%   | 54.78%  |
|    |                  |         |                  |         |         |
|    | 2,315,796,429.45 | 100.00% | 2,145,918,088.60 | 100.00% | 7.92%   |
|    |                  |         |                  |         |         |

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|   |                  |                  |        |        |        |        |
|   |                  |                  |        |        |        |        |
|   | 710,214,878.32   | 95,516,307.21    | 86.55% | 70.45% | 58.93% | 0.97%  |
|   | 1,586,355,702.11 | 1,400,387,661.39 | 11.72% | -7.60% | -7.49% | -0.11% |
|   |                  |                  |        |        |        |        |
| 1 | 710,214,878.32   | 95,516,307.21    | 86.55% | 70.45% | 58.93% | 0.97%  |
|   | 710,214,878.32   | 95,516,307.21    | 86.55% | 70.45% | 58.93% | 0.97%  |

|  |  |  |            |            |         |
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|  |  |  | 231,579.64 | 214,591.81 | 7.92%   |
|  |  |  | 10,802.10  | 10,777.31  | 0.23%   |
|  |  |  | 19,881.87  | 23,494.59  | -15.38% |

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|    |  | 2018             |        | 2017             |        |         |
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|    |  |                  |        |                  |        |         |
|    |  |                  |        |                  |        |         |
|    |  | 103,769,792.62   | 6.90%  | 65,823,180.08    | 4.17%  | 57.65%  |
|    |  | 1,400,387,661.39 | 93.10% | 1,513,693,602.14 | 95.83% | -7.49%  |
|    |  |                  |        |                  |        |         |
| 1  |  | 1,495,903,968.60 | 99.45% | 1,573,794,570.90 | 99.64% | -4.95%  |
| 1  |  | 95,516,307.21    | 6.35%  | 60,100,968.76    | 3.81%  | 58.93%  |
|    |  | 95,516,307.21    | 6.35%  | 60,100,968.76    | 3.81%  | 58.93%  |
| 2  |  | 1,397,980,418.36 | 92.94% | 1,482,634,920.91 | 93.86% | -5.71%  |
|    |  | 796,310,310.72   | 52.94% | 777,466,531.76   | 49.22% | 2.42%   |
|    |  | 601,670,107.64   | 40.00% | 705,168,389.15   | 44.64% | -14.68% |
| 3) |  | 2,407,243.03     | 0.16%  | 31,058,681.23    | 1.97%  | -92.25% |
| 2  |  | 8,253,485.41     | 0.55%  | 5,722,211.32     | 0.36%  | 44.24%  |

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|  | 1,012,914,481.49 |
|  | 43.75%           |
|  | 31.52%           |

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| 1 |    | 729,847,180.69   | 31.52% |
|---|----|------------------|--------|
| 2 |    | 88,582,475.03    | 3.83%  |
| 3 |    | 67,317,376.18    | 2.91%  |
| 4 |    | 66,245,343.60    | 2.86%  |
| 5 |    | 60,922,105.99    | 2.63%  |
|   | -- | 1,012,914,481.49 | 43.75% |

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|  | 245,709,517.77 |
|  | 16.33%         |
|  | 0.00%          |

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| 1 |    | 68,603,340.12  | 4.56%  |
|---|----|----------------|--------|
| 2 |    | 51,205,758.86  | 3.40%  |
| 3 |    | 48,535,310.60  | 3.23%  |
| 4 |    | 42,122,608.00  | 2.80%  |
| 5 |    | 35,242,500.19  | 2.34%  |
|   | -- | 245,709,517.77 | 16.33% |

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|  | 125,236,942.05 | 105,416,758.93 | 18.80%  |  |
|  | 6,304,222.59   | 2,254,490.64   | 179.63% |  |
|  | 5,987,195.67   | 7,590,845.04   | -21.13% |  |

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|  | 2018          | 2017          |         |
|--|---------------|---------------|---------|
|  | 96            | 98            | -2.04%  |
|  | 11.93%        | 11.65%        | 0.28%   |
|  | 18,145,463.30 | 13,275,156.42 | 36.69%  |
|  | 0.78%         | 0.62%         | 0.16%   |
|  | 12,158,267.63 | 5,684,311.38  | 113.89% |
|  | 67.00%        | 42.82%        | 24.18%  |

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|  | 2018             | 2017             |           |
|--|------------------|------------------|-----------|
|  | 2,721,404,098.07 | 2,339,949,189.91 | 16.30%    |
|  | 2,517,029,763.83 | 2,365,508,308.38 | 6.41%     |
|  | 204,374,334.24   | -25,559,118.47   | 899.61%   |
|  | 166,536.51       | 3,075.79         | 5,314.43% |
|  | 37,081,597.07    | 11,057,956.56    | 235.34%   |
|  | -36,915,060.56   | -11,054,880.77   | -233.93%  |
|  | 129,900,000.00   | 154,800,000.00   | -16.09%   |
|  | 173,310,790.98   | 175,139,302.95   | -1.04%    |
|  | -43,410,790.98   | -20,339,302.95   | -113.43%  |

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|  | 124,092,967.31 | -56,911,455.26 | 318.05% |
|--|----------------|----------------|---------|

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| 1 | 22,993.34 |
| 2 | 2,586.01  |
| 3 | 2,307.14  |

|  | -7,571,737.33 | -11.61% |  |  |
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|  | 8,581,897.00  | 13.16%  |  |  |
|  | 7,423,431.90  | 11.38%  |  |  |

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|  | 520,547,688.27 | 24.29% | 419,989,243.25 |  |  |  |

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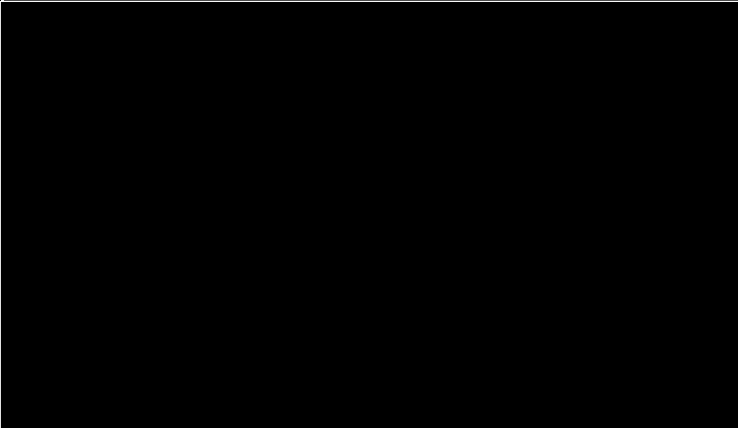
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|  | 5% | / |  |  | - | 27.95   | 0.01% | 20    |  |  | - | 2018 04 21 |
|  |    | / |  |  | - | 2.5     | 0.00% | 10    |  |  | - | 2018 04 21 |
|  |    | / |  |  | - | 4.49    | 0.00% | 5     |  |  | - | 2018 04 21 |
|  |    |   |  |  | 0 | 158.05  | 0.07% |       |  |  | 0 | 2019 04 16 |
|  |    | / |  |  | - | 1,530.3 | 1.02% | 1,875 |  |  | - | 2018 04 21 |

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|      |      |       |   |     |       |       |     |
|      | 2015 | 5     |   |     | 5,000 |       |     |
|      |      |       | ) |     |       | 3,000 |     |
|      | 60%  | 1,500 |   | 30% | 500   | 10%   |     |
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|  | 22,990,255.10    | 26,333,715.73    |
|  | 6,258,846.16     | 13,830,583.49    |
|  |                  |                  |
|  | 148,693,422.86   | 156,373,518.05   |
|  | 12,178,736.21    | 3,749,370.01     |
|  |                  |                  |
|  |                  |                  |
|  | 3,114,197.34     | 2,490,690.97     |
|  | 17,842,579.01    | 5,684,311.38     |
|  |                  |                  |
|  | 6,912,063.70     | 9,722,389.08     |
|  | 15,288,424.26    | 14,697,179.63    |
|  | 13,152,755.12    | 2,830,600.00     |
|  | 246,431,279.76   | 235,712,358.34   |
|  | 2,142,637,517.46 | 2,075,937,622.96 |
|  |                  |                  |
|  | 129,900,000.00   | 154,800,000.00   |
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|    | 237,435.99 | -221,307.96 |
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|  | -18,303,237.35 | -9,018,631.17  |
|  |                |                |
|  | 15,310,955.95  | 12,457,488.31  |
|  | 3,984,214.52   | 42,142,509.93  |
|  | 7,423,431.90   | 5,467,519.12   |
|  | -7,732,545.31  | -10,080,166.35 |
|  | -7,732,545.31  | -10,080,166.35 |
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|    | 22,728,735.61 | -20,350,487.03 |
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|  |                |                |
|  | 173,310,790.98 | 175,139,302.95 |
|  | -43,410,790.98 | -20,339,302.95 |
|  | 44,484.61      | 41,846.93      |
|  | 124,092,967.31 | -56,911,455.26 |
|  | 344,525,737.11 | 401,437,192.37 |
|  |                |                |



|  | 595,987,425.00 |  |  |  | 199,172,934.88 |  | -5,821,299.07 |  | 44,157,684.17 |  | 342,808,650.09 | -5,067,642.06 | 1,171,237,753.01 |
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|  |                |  |  |  |                |  |               |  |               |  |                |               |                  |
|  | 595,987,425.00 |  |  |  | 199,172,934.88 |  | -5,599,991.11 |  | 44,157,684.17 |  | 308,547,645.00 | -3,946,421.60 | 1,138,319,276.34 |
|  |                |  |  |  |                |  |               |  |               |  |                |               |                  |

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|   | 595,987,425.00 |  |  |  | 199,172,934.88 |  | -5,821,299.07 |  | 44,157,684.17 |  | 342,808,650.09 | -5,067,642.06 | 1,171,237,753.01 |

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|  | 595,987,425.00 |  |  |  |  |  |  |  |  |  |  |  |  |





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|  |  | 5-15 | 0 5% | 6.33%-20.00% |
|--|--|------|------|--------------|
|  |  | 5-15 | 0 5% | 6.33%-20.00% |
|  |  | 3-10 | 0 5% | 9.50%-33.33% |

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|  | 8505 <084 2 <  |  | <06440 892 4   |
|  | 9 0466077 256  |  |                |
|  |                |  |                |
|  |                |  | 56 08<4069828  |
|  |                |  |                |
|  | 56 08<4069828  |  |                |
|  | 59 07 7095<249 |  | 59 07 7095<249 |
|  |                |  |                |
|  | 70 8 07 4245   |  | 70 8 07 4245   |
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|  | 54908 0 6296   |  | 95609<407592<5 |
|  | 84 04<6076726  |  |                |
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|  | 557044 0 472  |  | 549085 0 9<2 7 |
|  |               |  | 09 40<89248    |
|  | 56 0 5 086 26 |  | 56<07 9086 26  |

6 <0444244

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|--|-------|
|  | 15%   |
|  | 16.5% |
|  | 20%   |
|  | 25%   |

|  | 34,159,247.28  | 41,178,406.78  |
|--|----------------|----------------|
|  | 951,777,572.51 | 957,022,339.12 |
|  | 985,936,819.79 | 998,200,745.90 |

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|  | 24,361,623.72 | 19,566,705.28 |
|--|---------------|---------------|
|  | 9,797,623.56  | 21,611,701.50 |

|               |       |               |         |               |       |               |        |
|---------------|-------|---------------|---------|---------------|-------|---------------|--------|
| 26,319,469.31 | 2.66% | 26,319,469.31 | 100.00% | 22,423,188.04 | 2.26% | 20,426,656.91 | 91.10% |
|---------------|-------|---------------|---------|---------------|-------|---------------|--------|

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| 1   | 34,254,699.32 | 91.77% | 55,870,589.79 | 97.55% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 2,335,642.07  | 6.26%  | 1,231,147.25  | 2.15%  |
| 2 3 |               |        |               |        |

|  |                |         |              |       |                |                |         |              |       |                |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
|  |                |         |              |       |                |                |         |              |       |                |
|  | 27,089,622.00  | 17.11%  | 224,622.00   | 0.83% | 26,865,000.00  | 27,098,622.00  | 19.87%  | 233,622.00   | 0.86% | 26,865,000.00  |
|  | 158,371,884.68 | 100.00% | 5,242,211.24 | 3.31% | 153,129,673.44 | 136,371,603.65 | 100.00% | 6,891,349.19 | 5.05% | 129,480,254.46 |

|  | 60,000,000.00  | 300,000.00 | 0.50% |    |
|--|----------------|------------|-------|----|
|  | 35,000,000.00  | 175,000.00 | 0.50% |    |
|  | 18,000,000.00  | 90,000.00  | 0.50% |    |
|  | 113,000,000.00 | 565,000.00 | --    | -- |

| 1   | 2,690,445.46  | 72,290.94    | 2.69%  |
|-----|---------------|--------------|--------|
| 1 2 | 10,632,496.52 | 1,063,249.66 | 10.00% |
| 2 3 | 1,232,838.84  | 295,220.50   | 23.95% |
| 3 4 | 1,123,066.10  | 554,731.44   | 49.39% |
| 4 5 | 264,877.81    | 152,438.91   | 57.55% |
| 5   | 2,338,537.95  | 2,314,657.79 | 98.98% |
|     | 18,282,262.68 | 4,452,589.24 | 24.35% |



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|  |            |            |
|  | 408,614.13 | 297,060.59 |
|  | 39,421.24  | 39,421.24  |
|  | 448,035.37 | 336,481.83 |

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|  | 22,990,255.10 |  | 22,990,255.10 | 26,333,715.73 |  | 26,333,715.73 |    |
|--|---------------|--|---------------|---------------|--|---------------|----|
|  | 5,657,446.29  |  | 5,657,446.29  | 6,655,785.66  |  | 6,655,785.66  |    |
|  | 22,990,255.10 |  | 22,990,255.10 | 26,333,715.73 |  | 26,333,715.73 | -- |

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|  | 13,830,583.49 |  |  | -7,571,737.33 |  |  |  |  |  | 6,258,846.16 |  |
|--|---------------|--|--|---------------|--|--|--|--|--|--------------|--|
|  | 13,830,583.49 |  |  | -7,571,737.33 |  |  |  |  |  | 6,258,846.16 |  |
|  | 13,830,583.49 |  |  | -7,571,737.33 |  |  |  |  |  |              |  |

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|  | 148,693,422.86 | 156,373,518.05 |
|--|----------------|----------------|
|  | 148,693,422.86 | 156,373,518.05 |

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| 1. | 190,109,562.25 | 6,007,075.46 | 7,530,857.34 | 203,647,495.05 |
|----|----------------|--------------|--------------|----------------|
| 2. | 8,147,640.13   |              | 518,587.95   | 8,666,228.08   |
| 1  |                |              |              |                |
| 2  | 5,563,750.63   |              |              | 5,563,750.63   |

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|----|------------|--------------|--------------|
| 2. | 961,353.20 | 1,529,337.77 | 2,490,690.97 |
|----|------------|--------------|--------------|

| 500 | 2,998,227.15 | 449,734.07 |  |  |
|-----|--------------|------------|--|--|
|     | 2,998,227.15 | 449,734.07 |  |  |

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|  |  | 15,288,424.26 |  | 14,697,179.63 |
|--|--|---------------|--|---------------|
|  |  | 449,734.07    |  |               |

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|  |               |              |
|--|---------------|--------------|
|  | 13,152,755.12 | 2,830,600.00 |
|  | 13,152,755.12 | 2,830,600.00 |



|  |               |                |               |               |
|--|---------------|----------------|---------------|---------------|
|  | 13,416,760.43 | 101,099,337.57 | 97,424,274.53 | 17,091,823.47 |
|--|---------------|----------------|---------------|---------------|

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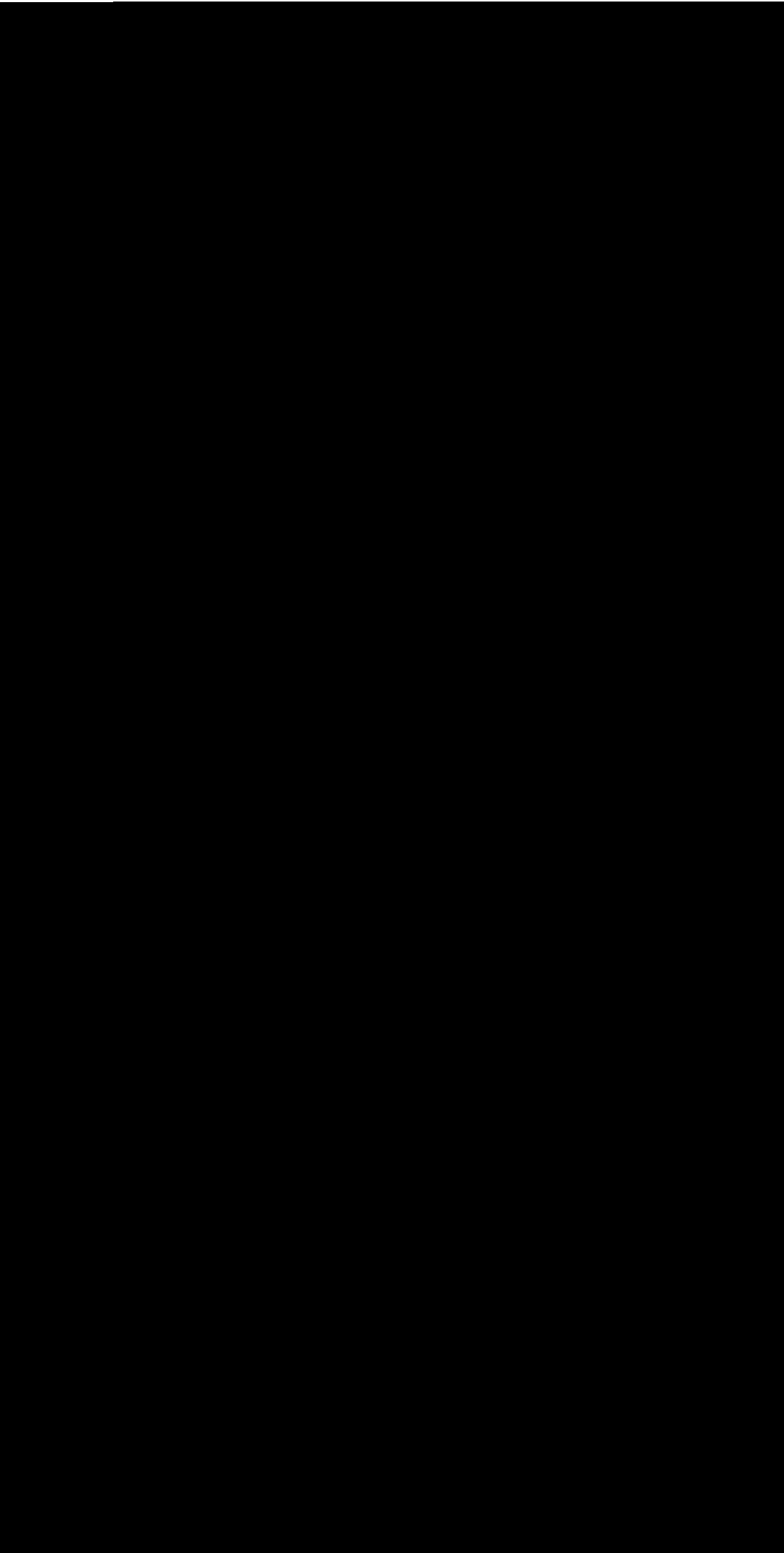
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|--|----------------|----------------|
|  | 10,003,885.15  | 8,799,914.73   |
|  | 5,585,216.87   | 905,250.14     |
|  | 4,545,172.46   | 3,336,189.22   |
|  | 2,583,250.48   | 1,887,364.28   |
|  | 2,159,006.70   | 2,644,057.28   |
|  | 2,061,391.91   | 2,423,166.92   |
|  | 1,749,945.02   | 901,078.00     |
|  | 1,336,235.97   | 1,559,307.08   |
|  | 835,932.36     | 1,164,898.12   |
|  | 576,257.81     | 1,656,820.46   |
|  | 21,544,506.31  | 18,246,185.05  |
|  | 125,236,942.05 | 105,416,758.93 |

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|  | 5068 0 4 2<< | 096<2 5      |
|  | 50867096 2 8 | 509680<4724  |
|  | 607 06762 9  | 60 96058 24< |
|  | 7< 09 6266   | 50 <60 <2 7  |
|  | 9 40 7524<   | 9707 9267    |
|  | 90 < 05 92   | 09 40<89248  |

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|  | 4,186,882.38 | 12,854,588.61 |
|--|--------------|---------------|
|  | 4,395,014.62 | 435,201.62    |
|  | 8,581,897.00 | 13,289,790.23 |

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| 19,863,385.62 |
| 41,435,672.33 |
| 55,485,213.12 |
| 5,666,664.54  |
| 8,400,000.00  |
| 3,535,413.50  |

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19,162,932.58

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|              |
| 335,266,098. |
| 39,243,817.  |
| 37,868,068.  |

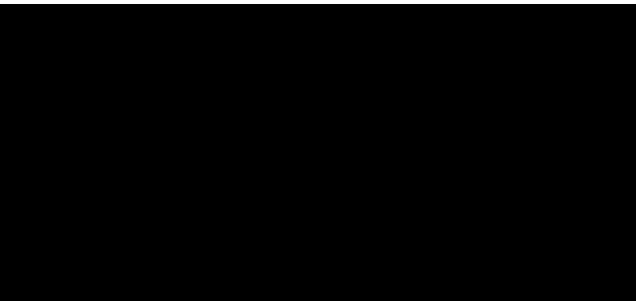
|   |                |                 |
|---|----------------|-----------------|
|   |                |                 |
|   | 611,602.65     | 1,656,820.46    |
|   | 3,398,883.28   | 7,918,655.02    |
|   | -83.77         | 338,792.60      |
|   | 339,846.78     | 4,135.22        |
|   | 11,359,076.75  | 7,744,514.51    |
|   | 7,571,737.33   | 10,080,166.35   |
|   | -591,244.63    | -5,356,006.20   |
|   | 449,734.07     |                 |
|   | 31,732,189.01  | 8,914,148.59    |
|   | 2,869,364.40   | -141,334,456.96 |
|   | 77,804,598.05  | 22,938,111.45   |
|   | 204,374,334.24 | -25,559,118.47  |
| 2 | --             | --              |
| 3 | --             | --              |
|   | 468,618,704.42 | 344,525,737.11  |

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|  | < 0665099<2 < | 5870 9 05972 5 |
|  | < 0665099<2 < | 57<094504 <275 |
|  |               | 9089904 9284   |

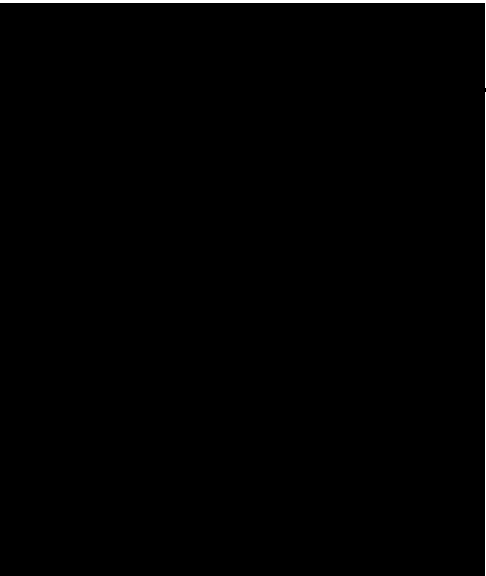
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|     |                |    |
|-----|----------------|----|
|     |                |    |
|     | 51,928,983.85  |    |
|     | 51,928,983.85  |    |
| [ ] | 114,268,095.36 |    |
|     | 29,092,338.93  |    |
|     | 49,492,778.15  |    |
|     | 35,682,978.28  |    |
|     | 166,197,079.21 | -- |

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|--|------------|--------|--------------|
|  |            |        |              |
|  | --         | --     | 1,603,913.30 |
|  | 182,402.21 | 6.8632 | 1,251,862.85 |



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|  |            |            |           |              |  |  |
|  | 975,880.88 | 360,000.00 | 78,042.68 | 1,257,838.20 |  |  |
|  | 60,000.00  | 400,000.00 |           | 460,000.00   |  |  |
|  |            | 300,000.00 | 5,389.22  | 294,610.78   |  |  |

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|  | -18,859,866.61 | -24,585,771.58 |
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$$\begin{array}{ccccccc} 645 < & 56 & 75 & & & 56 & 0 & 440444244 & ,645 & 56 & 75 \\ 5980 < 440444244 & - & & & & 94 & & & & & \end{array}$$

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|  |  |               |              |  |              |
|  |  | 10,135,000.62 | 7,500,000.00 |  | 5,644,947.05 |
|  |  | 2,208,857.85  | 2,000,000.00 |  | 1,418,001.90 |
|  |  | 1,640,489.28  | 1,870,000.00 |  |              |
|  |  | 621,797.79    | 600,000.00   |  | 48,562.20    |
|  |  | 257,368.29    | 350,000.00   |  | 355,873.80   |
|  |  | 194,495.00    | 432,000.00   |  |              |

|  |  |              |               |
|--|--|--------------|---------------|
|  |  | 1,476,144.18 | 10,028,097.50 |
|  |  | 795,868.97   | 113,034.32    |
|  |  | 672,756.54   | 314,895.85    |
|  |  | 428,643.12   | 1,767,702.68  |
|  |  | 279,461.60   | 167,036.70    |

66 94 645 56 5 645< 55 74  
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|  | 19,090,068.92  | - | - |  |
|--|----------------|---|---|--|
|  | 100,000,000.00 | - | - |  |
|  | 9,900,000.00   | - | - |  |



|  |  |                |              |                |              |
|--|--|----------------|--------------|----------------|--------------|
|  |  | 1,803,529.03   | 180,352.90   | 1,027,820.06   | 7,482.24     |
|  |  | 1,171,500.00   | 5,857.50     |                |              |
|  |  | 1,163,328.20   | 5,816.64     | 2,443,967.81   | 12,219.84    |
|  |  | 615,808.82     | 3,079.04     | 376,341.20     | 1,881.71     |
|  |  | 440,516.80     | 2,202.58     | 4,879,844.61   | 243,992.23   |
|  |  | 486,000.00     | 48,600.00    | 686,000.00     | 3,430.00     |
|  |  | 273,763.49     | 1,368.82     | 622.72         | 3.11         |
|  |  | 228,479.78     | 1,142.40     | 1,772,134.75   | 8,860.67     |
|  |  | 20,854.80      | 104.27       | 16,500.00      | 82.50        |
|  |  | 11,324.22      | 1,132.42     | 11,324.22      | 566.21       |
|  |  | 417,658,432.40 | 2,328,483.57 | 382,882,866.34 | 2,136,860.06 |
|  |  |                |              |                |              |
|  |  | 235,756.74     |              |                |              |
|  |  | 7,926.99       |              |                |              |
|  |  | 1,142.85       |              |                |              |
|  |  | 244,826.58     |              |                |              |
|  |  |                |              |                |              |
|  |  | 10,000,000.00  | 50,000.00    | 10,000,000.00  | 50,000.00    |
|  |  | 414,772.80     | 20,738.64    |                |              |
|  |  | 185,991.11     | 165,891.67   | 279,268.68     | 214,357.36   |
|  |  | 24,000.00      | 3,070.00     | 10,000.00      | 50.00        |
|  |  | 16,200.00      | 81.00        |                |              |
|  |  | 3,800.00       | 190.00       | 66,671.00      | 3,333.55     |
|  |  | 10,644,763.91  | 239,971.31   | 10,355,939.68  | 267,740.91   |

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|  |  | 10,894,905.20 | 12,806,899.27 |
|--|--|---------------|---------------|
|  |  | 928,854.25    | 819,996.40    |
|  |  | 186,488.80    | 22,704.64     |

|  |  |               |               |
|--|--|---------------|---------------|
|  |  | 98,685.99     | 8,654.38      |
|  |  | 24,204.39     | 24,204.39     |
|  |  | 16,769.25     | 16,769.25     |
|  |  | 12,512.52     | 12,512.52     |
|  |  |               | 252,504.67    |
|  |  |               | 86,499.68     |
|  |  |               | 7,726.50      |
|  |  | 12,281,181.33 | 14,177,232.63 |
|  |  |               |               |
|  |  | 3,893,103.54  | 6,529,308.57  |
|  |  | 2,176,225.77  | 3,024,427.83  |
|  |  | 888,173.52    | 457,920.23    |
|  |  |               | 161,963.83    |

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|  | 645<           |               |

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|-----|---------------|---------------|---------|----|
| [ ] | 27,578,275.28 | 27,578,275.28 | 100.00% |    |
|     | 27,578,275.28 | 27,578,275.28 | --      | -- |

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|  | 436,157,574.09 | 364,561,043.77 |
|--|----------------|----------------|
|  |                |                |

| 1   | 1,303,726.98 | 65,186.35 | 5.00% |
|-----|--------------|-----------|-------|
| 1 2 | 314,422.40   |           |       |

|  |  |                |     |        |               |
|--|--|----------------|-----|--------|---------------|
|  |  | 290,716,666.67 | 1   | 60.36% |               |
|  |  | 109,500,000.00 | 1   | 22.74% |               |
|  |  | 61,823,426.20  | 2-3 | 12.84% | 28,048,953.09 |
|  |  | 16,953,099.71  | 1-2 | 3.52%  | 16,953,099.71 |

14,636,739.30

-7,732,545.31

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|  | -339,763.01  |  |
|--|--------------|--|
|  | 7,423,431.90 |  |
|  | 95,206.00    |  |
|  | 973,722.98   |  |
|  | 1,093,665.18 |  |
|  | 9,129.61     |  |
|  | 7,049,803.08 |  |

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|  |  |                                                  |                  |
|--|--|--------------------------------------------------|------------------|
|  |  |                                                  |                  |
|  |  | A                                                | 45,178,547.24    |
|  |  | B                                                | 7,049,803.08     |
|  |  | C=A-B                                            | 38,128,744.16    |
|  |  | D                                                | 1,176,305,395.07 |
|  |  | E                                                |                  |
|  |  | F                                                |                  |
|  |  | G                                                | 7,747,836.52     |
|  |  | H                                                | 7.00             |
|  |  | I                                                | 237,435.99       |
|  |  | J                                                | 6.00             |
|  |  | K                                                | 12               |
|  |  | $L=D+A/2+E \times F/K-G \times H/K+I \times J/K$ | 1,194,493,815.38 |
|  |  | $M=A/L$                                          | 3.78%            |
|  |  | $N=C/L$                                          | 3.19%            |

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|--|-------|----------------|
|  |       |                |
|  | A     |                |
|  | B     | 7,049,803.08   |
|  | C=A-B | 38,128,744.16  |
|  | D     | 595,987,425.00 |
|  | E     |                |
|  | F     |                |



