

振东制药股份有限公司
ZHEN DONG PHARMACEUTICAL CO., LTD.

2023年半年度报告
2023 Half Year Report

2023年6月30日止半年度报告摘要

2023 Half Year Report Summary

2023年6月30日止半年度报告全文

2023 Half Year Report Full Text

2023年6月30日止半年度报告全文

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			Shanxi Zhendong Pharmaceutical Co.,Ltd
			Zhendong Pharmacy

	0355-8096012	
	0355-8096018	
	zqb@zdt.com	

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		1,932,888,842.05	1,725,633,992.62	12.01%
		14,542,410.37	24,645,360.27	-40.99%
		-13,557,640.09	-30,520,401.07	55.58%
		-107,792,905.41	-20,670,513.89	-421.48%
	/	0.0142	0.0240	-40.83%
	/	0.0142	0.0240	-40.83%
		0.28%	0.32%	-0.04%
		6,200,999,812.06	6,550,914,912.15	-5.34%
		5,237,360,643.38	5,254,153,964.09	-0.32%



	1,128,069.77	
	16,934,567.39	
	4,407,028.65	
	13,856.64	
	28,100,050.46	

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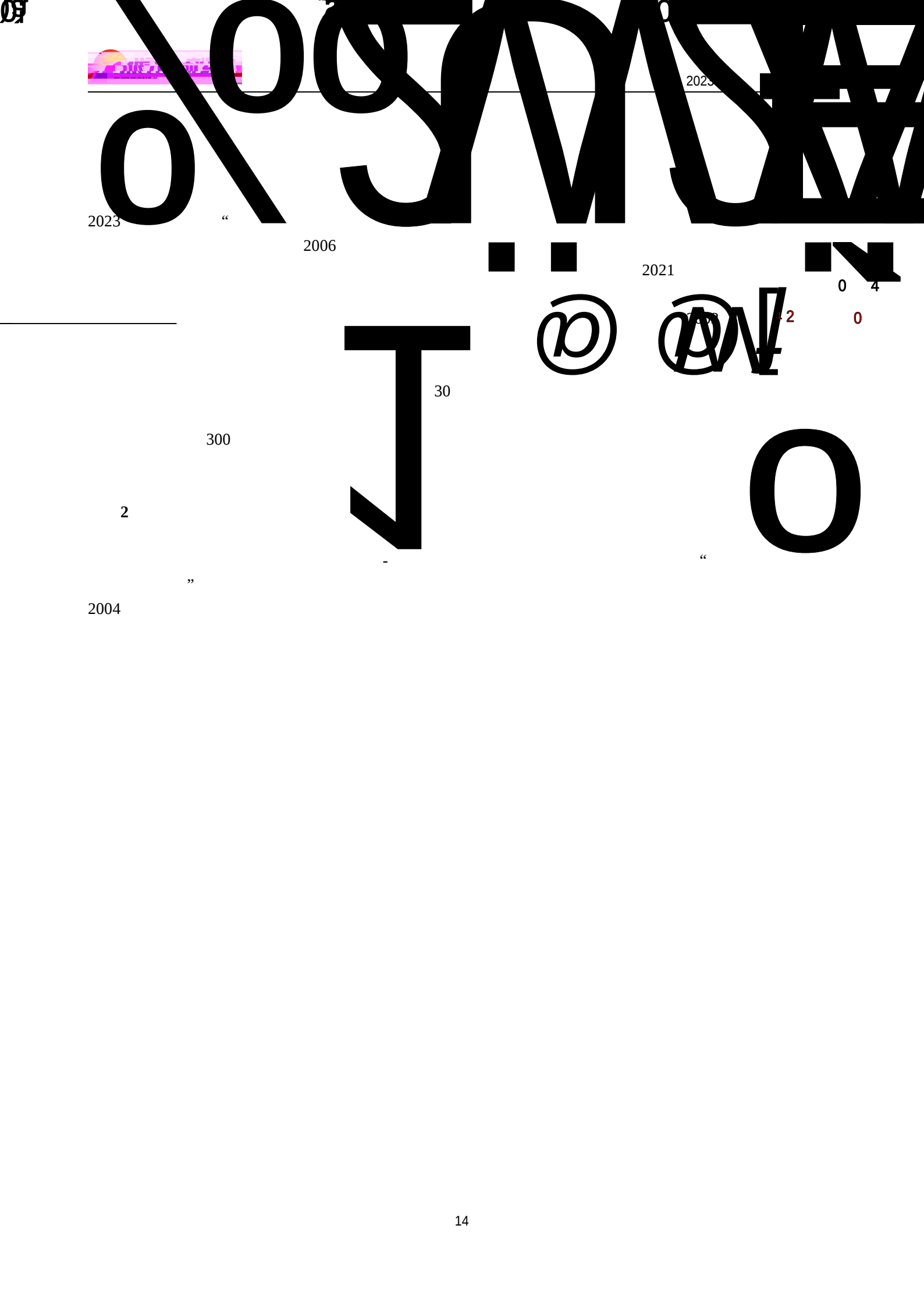
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4			0.25g*120 /	1550	0.12		
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	1,932,888,842.05	1,725,633,992.62	12.01%	
	982,899,322.05	855,987,020.70	14.83%	
	715,645,260.43	665,480,714.30	7.54%	
	122,550,337.59	120,858,656.71	1.40%	
	-6,699,941.43	9,209,850.64	-172.75%	
	17,280,721.86	32,842,318.07	-47.38%	
	94,151,188.66	100,117,716.49	-5.96%	
	-107,792,905.41	-20,670,513.89	-421.48%	
	428,110,096.93	2,557,421,944.26	-83.26%	
	-156,697,552.37	-2,415,458,255.66	93.51%	
	163,619,639.15	121,293,174.71	34.90%	

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	829,413,937.08	459,777,326.16	44.57%	20.25%	40.78%	-8.08%
	1,090,207,758.14	513,353,863.54	52.91%	8.63%	1.24%	3.44%

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	16,934,567.39	57.42%		
	4,663,843.67	15.81%		
	-10,858,154.25	-36.82%		
	1,647,408.38	5.59%		
	739,515.24	2.51%		
	28,158,427.79	95.48%		
	-22,035,634.53	-74.72%		

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	885,235,637.16	14.28%	720,266,919.95	10.99%	3.29%	
	637,886,203.70	10.29%	705,224,180.02	10.77%	-0.48%	
		0.00%	0.00	0.00%	0.00%	
	1,134,495,091.75	18.30%	1,074,458,576.25	16.40%	1.90%	
	16,053,361.12	0.26%	0.00	0.00%	0.26%	
		0.00%	0.00	0.00%	0.00%	
	941,891,538.14	15.19%	983,694,390.85	15.02%	0.17%	
	35,837,040.40	0.58%	24,210,450.69	0.37%	0.21%	
	2,835,856.44	0.05%	1,163,063.49	0.02%	0.03%	
		0.00%	20,478,590.19	0.31%	-0.31%	
	86,760,752.84	1.40%	147,587,680.36	2.25%	-0.85%	
		0.00%	0.00	0.00%	0.00%	
	1,880,481.43	0.03%	1,080,908.22	0.02%	0.01%	



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	1,545,203,737. 03	24.92%	2,019,276,065. 22	30.82%	-5.90%	
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1.	2,019,276,065.22	4,663,843.67				478,736,171.86		1,545,203,737.03
4.	58,341,497.78		32,803,689.78	-	10,000,000.00			36,943,869.36
	2,077,617,563.00	4,663,843.67	32,803,689.78	-	10,000,000.00	478,736,171.86		1,582,147,606.39
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	58,341,49 7.78		- 32,803,68 9.78	10,000,00 0.00				36,943,86 9.36	
	2,019,276 ,065.22	4,663,843 .67			478,736,1 71.86			1,545,203 ,737.03	
	2,077,617 ,563.00	4,663,843 .67	- 32,803,68 9.78	10,000,00 0.00	478,736,1 71.86	0.00	0.00	1,582,147 ,606.39	--

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		96,214.73	38,629.79	0	0
		56,412	37,200	0	0
		95,400	63,000	0	0
		35,624.2	15,224.2	0	0
		283,650.93	154,053.99	0	0

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			10000000	650,510,675.37	324,946,698.15	911,490,795.33	69,272,482.21	58,245,383.90
			170000000	534,383,203.22	184,850,238.24	133,185,708.10	45,243,383.07	45,214,213.80
			200000000	307,045,609.80	84,412,498.16	232,936,886.99	2,656,792.16	2,520,921.50
			167500000	1,365,509,415.10	33,126,938.12	350,446,707.69	- 20,713,879.53	- 19,125,455.17
			395000000	922,614,878.96	671,121,875.91	395,242,146.46	-4,094,661.88	-9,280,877.62



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2022		34.20%	2023 05 16	2023 05 16	1 2022 2 2022 3 <2022 > 4 2022 5 2022 6 2023 7 2022 8 < >
2023		33.87%	2023 06 15	2023 06 15	1 2 < 3 > 3 < 4 >

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GB 21904-2008
GB/T 31962-2015

GB37823-2019
GB12348-2008

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		COD		1		COD≤400mg/L		6.083t	12t/a	
				1		≤45mg/L		0.226t	18.07t/a	
		VOCs		4		VOC≤60mg/m³		0.0852t	13.99t/a	



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1	DA004	24.857m g/m3	DB14/1 929- 2019,	0.53845t	3
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							8-2008			
		P		1	DW001	0.09mg/L	GB21908-2008	0.005951t	/	
		N		1	DW001	6.169mg/L	GB21908-2008	0.41629t	/	
		PH		1	DW001	/	GB21904-2008 6-9	/		
				2	DA008 DA009	34.8mg/Nm ³ 35mg/Nm ³	DB14/1929-2019 50mg/Nm ³	0.9889t	3.42 /	
				2	DA008 DA009	0mg/Nm ³	DB14/1929-2019 35mg/Nm ³	0		
		VOC		3	DA006 DA007 DA010	21.38/Nm ³ 14.19/Nm ³ 5.48/Nm ³	GB37823-2019 60mg/Nm ³	2.240t	17.71 /	
				1	DW003	/	/	38962.245m ³		
				1	DW003	50mg/l	GB21904-2008 100mg/L	0.3404t	3.71 /	
				1	DW003	2mg/Nm	GB	0.183t	0.52 /	



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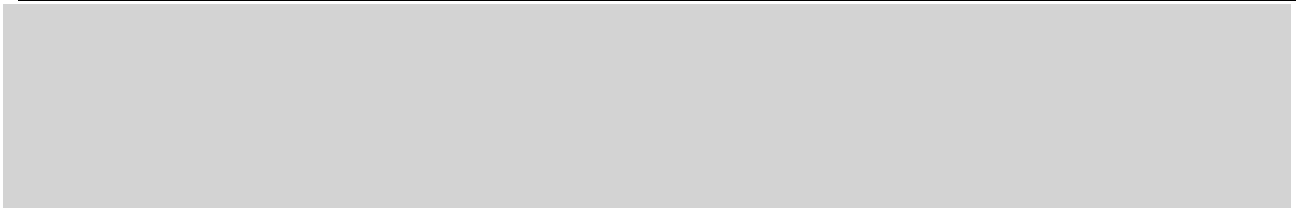


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												25	
						629.18	0.76%	700				2023 04 25	
						3.25	0.01%	450				2023 04 25	
						827.65	100.00%	3,000				2023 04 25	
						946.74	44.08%	2,000				2023 04 25	
						51.5	0.01%	200				2023 04 25	
						238.74	0.23%	0				2023 04 25	



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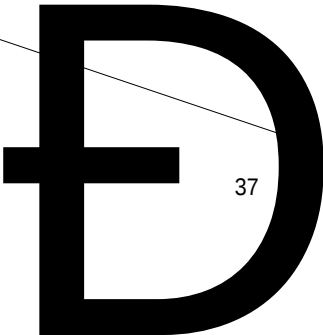


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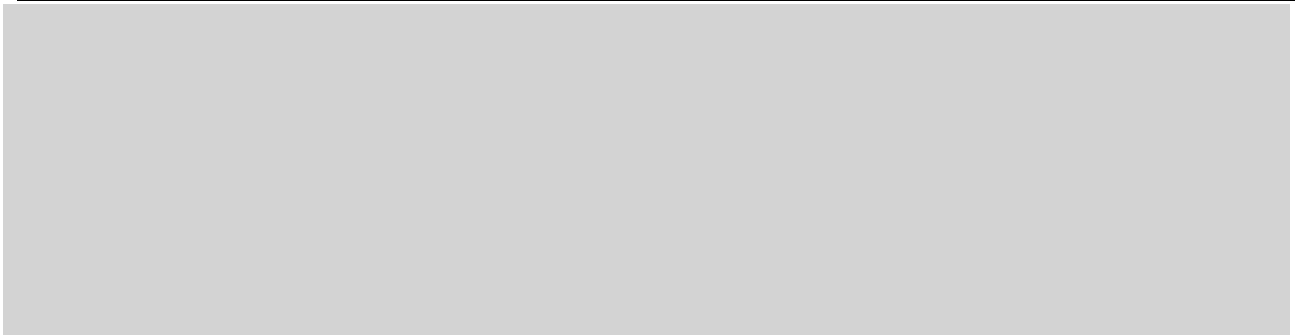


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01	2,283
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01	2,082
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04	4,575

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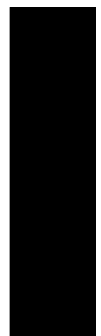
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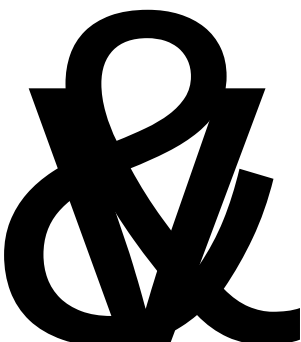
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	1,027,494,660	100.00%						1,027,494,660	100.00%

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	1,737,204	0.00	0.00	1,737,204		25%
	633,792	0.00	0.00	633,792		25%
	578,964	0.00	0.00	578,964		25%
	338,925	75,000.00	0.00	263,925		25%
	109,875	0.00	0.00	109,875		25%



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	37,650	0.00	0.00	37,650		25%
	3,436,410	75,000	0	3,361,410	--	--

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		68,299		8		0		0
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		29.41%	302,230,191	0.00	0.00	302,230,191		133,010,000
1 FOF		5.00%	51,364,735	-10,000	0.00	51,364,735		
45								
		2.71%	27,853,358	93,600	0.00	27,853,358		14,920,000
		1.65%	16,961,849	16,961,849	0.00	16,961,849		



2023

1.09%	11,206,588	11,206,588	0.00	11,206,588	
0.91%	9,389,400	30,300	0.00	9,389,400	4,160,000
0.54%	5,530,188	- 15,813,490	0.00	5,530,188	
0.38%	3,952,255	3,134,855	0.00	3,952,255	
0.36%	3,732,100	-100			



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10	505,500	3,446,755	3,952,255
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4	3,732,000		3,732,100
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	2,852,700	2,852,700	

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	75,376,499.46	11,449,125.61
	350,119,418.12	340,806,000.32
	78,717,421.22	77,269,799.89
	2,771,231,734.25	2,720,502,471.54
	65,303,471.79	53,519,955.16
		1,051,455.89
	4,602,570,419.46	4,659,967,808.00
	967,830,243.30	965,118,159.69
	24,839,236.47	24,852,010.64
	245,040,553.08	258,192,999.30
	15,128,546.05	8,944,855.67
	3,661,865.72	4,400,525.32
	102,317,396.80	100,662,756.95
	175,612,552.18	170,571,268.76
	5,018,958.39	4,004,923.28
	36,714,979.24	36,122,310.53
	25,032,898.27	22,672,041.56
	1,601,197,229.50	1,595,541,851.70
	6,203,767,648.96	6,255,509,659.70
		20,478,590.19
	73,079,509.51	58,484,727.67





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	2023	2022
	1,921,339,890.75	1,758,364,513.07
	982,899,322.05	855,987,020.70
	18,204,705.40	16,790,753.03
	715,645,260.43	665,480,714.30
	122,550,337.59	120,858,656.71
	88,740,206.71	90,037,517.69
	-6,699,941.43	9,209,850.64
	941,615.42	9,535,495.48
	7,911,421.34	2,467,850.27
	28,158,427.79	44,048,363.40
“ ”	16,934,567.39	48,245,457.12
“ ”		
“ ”		
“ ”	4,663,843.67	-831,574.00
“ ”	-22,035,634.53	-660,283.94
“ ”	-10,858,154.25	-140,969.70
“ ”	170,147.60	
“ ”	28,582,148.97	57,930,472.43
	1,647,408.38	704,269.16
	739,515.24	2,868,560.76
“ ”	29,490,042.11	55,766,180.83
	17,280,721.86	32,842,318.07
“ ”	12,209,320.25	22,923,862.76
1. “ ”	12,209,320.25	22,923,862.76



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		2023	2022
2.	“ ”		
1.	“ ”	14,542,410.37	24,645,360.27
2.	“ ”	-2,333,090.12	-1,721,497.51
		-31,335,731.08	955,837.61
		-31,335,731.08	955,837.61
		-31,397,628.42	-50,890.99
1.			
2.			
3.		-31,397,628.42	-50,890.99
4.			
5.			
		61,897.34	1,006,728.60
1.			
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3.			
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5.			
6.		61,897.34	1,006,728.60
7.			
		-19,126,410.83	23,879,700.37
		-16,793,320.71	25,601,197.88
		-2,333,090.12	-1,721,497.51
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	2023	2022
	28,142,874.73	67,057,162.60
	73,199,973.44	72,978,952.45
	41,145,730.90	46,824,483.86
	-5,988,712.28	6,582,713.53
	408,811.93	5,830,244.43
	6,443,915.20	1,035,594.31
	5,203,893.32	2,971,791.61
“ ”	14,167,934.47	43,600,722.60
“ ”		
“ ”	4,294,635.00	-831,574.00
“ ”	-6,099,990.54	8,365,271.67
“ ”	1,402,755.16	
“ ”	170,147.60	
“ ”	-24,869,822.71	-56,774,334.32
	59,452.31	27.32
	131,208.30	2,681,150.22
“ ”	-24,941,578.70	-59,455,457.22
	-592,668.71	13,837,494.96
“ ”	-24,348,909.99	-73,292,952.18
“ ”	-24,348,909.99	-73,292,952.18
“ ”		
	-12,774.17	-68,336.83
	-12,774.17	-68,336.83
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	2023	2022
	3,997,844,440.34	15,153,370,454.10
	48,358,223.24	50,823,757.12
	3,521,376,120.17	12,114,441,698.61
		430,683,054.11
	3,569,734,343.41	12,595,948,509.84
	428,110,096.93	2,557,421,944.26
		80,000,000.00
	48,667,003.74	630,773,000.11
	48,667,003.74	710,773,000.11
	20,000,000.00	78,650,750.00
	677,800.00	2,782,044,619.84
	184,686,756.11	265,535,885.93
	205,364,556.11	3,126,231,255.77
	-156,697,552.37	-2,415,458,255.66
	163,619,639.15	121,293,174.71
	683,722,734.28	1,184,120,813.20
	847,342,373.43	1,305,413,987.91

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	2023	2022
	55,996,577.74	47,947,625.76
	95,151,858.53	113,735,249.18
	151,148,436.27	161,682,874.94
	31,548,140.11	35,496,183.00
	38,476,290.15	38,959,498.28
	8,783,027.80	3,023,058.04
	107,515,706.83	160,479,079.83
	186,323,164.89	237,957,819.15
	-35,174,728.62	-76,274,944.21
	1,003,876,000.00	12,361,506,140.00
	16,267,934.47	55,193,690.69
		164,678,090.39



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	2023	2022
	1,020,143,934.47	12,581,377,921.08
	20,396,104.05	23,441,803.17
	740,309,963.82	9,538,033,983.72
		430,.



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1,027,494,660. 00	3,762,314,237. 72	- 1,394,820.60	481,346,118. 60	- 15,606,231.6 3	5,254,153,964. 09	- 30,863,182.6
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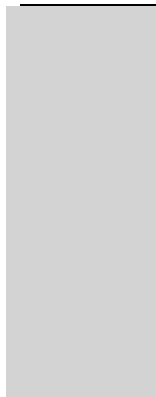
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	1,027,494,660. 00	3,762,314,237. 72	32,730,551.6 8	- 481,346,118. 60	- 1,063,821.26	5,237,360,643. 38	- 33,196,272.8 0	5,204,164,370. 58	





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	1,027,494,660. 00				3,762,314,237. 72	- 513,135.06		481,346,118. 60		60,329,169.70		5,330,971,050. 96	- 26,874,138. 57	5,304,096,912. 39

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	2023											
	1,027,494,660.00				3,761,766,958.52		- 1,895,548.50		463,277,181.35	261,255,700.67		5,511,898,952.04
	1,027,494,660.00				3,761,766,958.52		- 1,895,548.50		463,277,181.35	261,255,700.67		5,511,898,952.04
“ ”							-12,774.17			-24,348,909.99		-24,361,684.16
										-24,348,909.99		-24,348,909.99
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	1,027,494,660.00			3,761,766,958.52	- 1,908,322.67	463,277,181.35	236,906,790.68	5,487,537,267.88



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4							-68,336.83					-68,336.83
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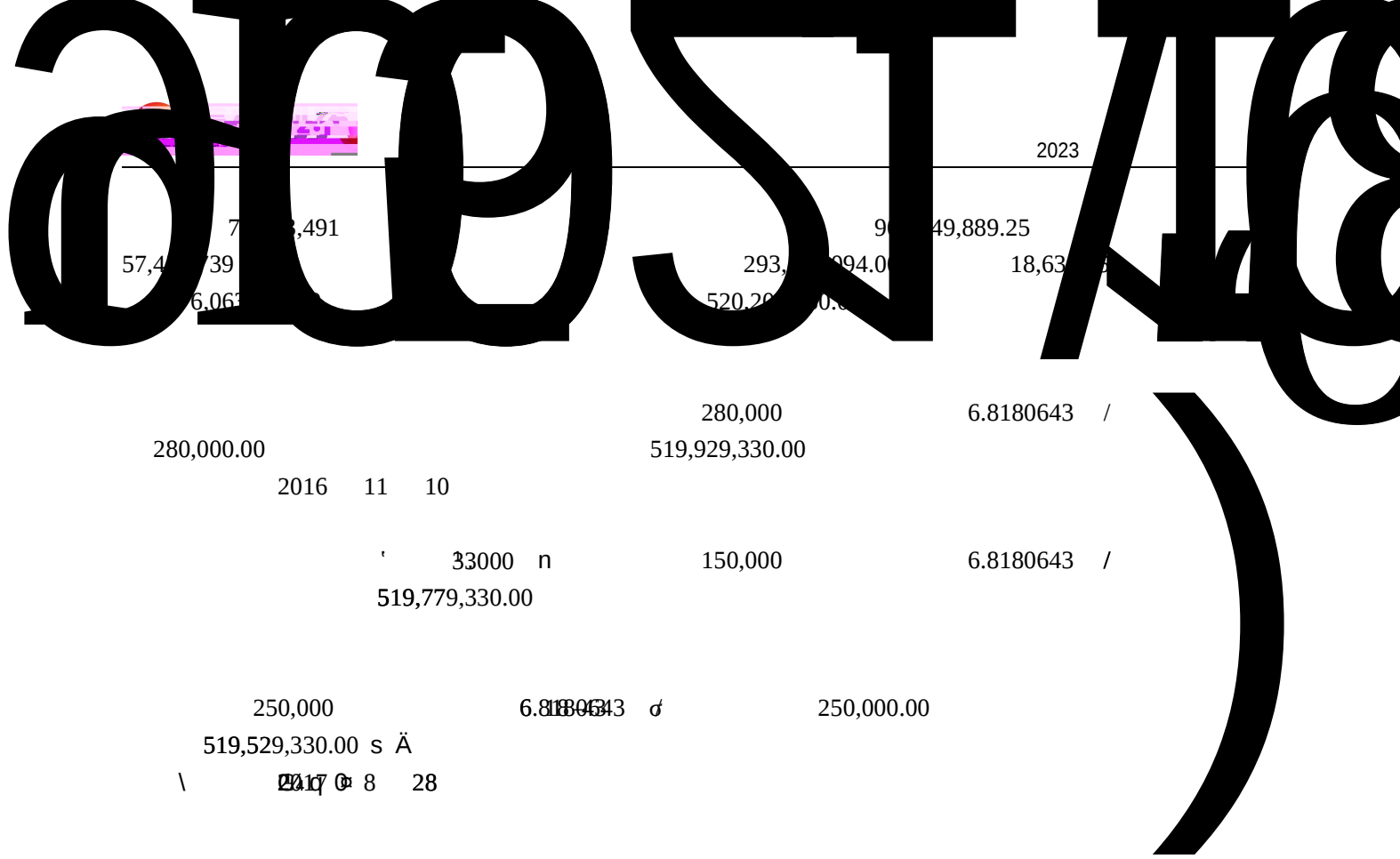
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2												
	1,027,494,660.00				3,761,766,958.52		- 1,920,029.90		463,277,181.35	413,010,477.67		5,663,629,247.64

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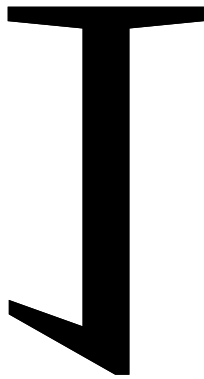




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3 4	21.11%
4 5	43.28%
5	100.00%

1	6.18%
1 2	38.43%
2 3	61.46%
3 4	79.65%
4 5	88.02%
5	100.00%

1	2.25%
1 2	15.03%
2 3	37.71%
3 4	58.80%
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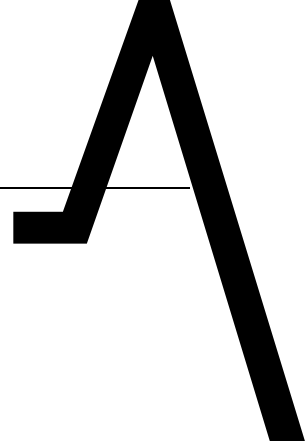
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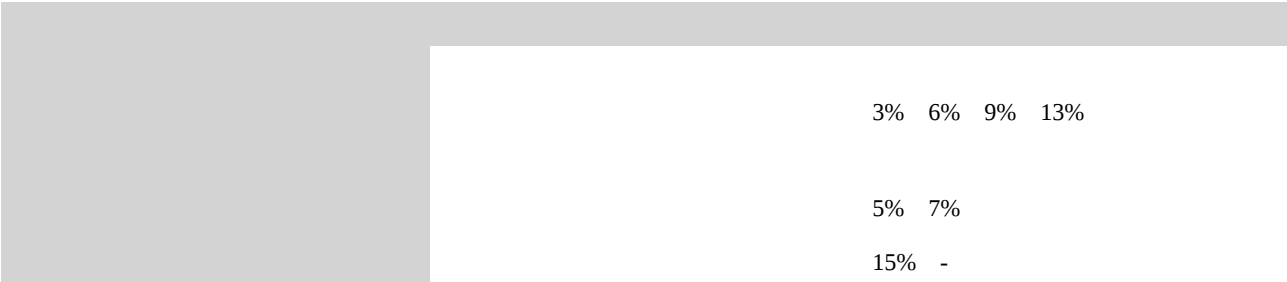
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GR202014000324	3	2020	12	3
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	1,545,203,737.03	2,019,276,065.22
	1,545,203,737.03	2,019,276,065.22
	1,545,203,737.03	2,019,276,065.22

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	157,045,459.39	103,993,883.00
	82,554.80	82,554.80
	157,128,014.19	104,076,437.80

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	912,268,912.18	100.00%	274,382,708.48	30.08%	637,886,203.70	959,845,402.19	100.00%	254,621,222.17	26.53%	705,224,180.02
	912,268,912.18	100.00%	274,382,708.48	30.08%	637,886,203.70	959,845,402.19	100.00%	254,621,222.17	26.53%	705,224,180.02

274,382,708.48

	273,510,957.91	42,613,778.54	15.58%
	364,066,767.43	186,621,936.23	51.26%
	274,691,186.84	45,146,993.72	16.44%
	912,268,912.18	274,382,708.48	

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	%		
1 (1)	0.18	215,484,164.18	398,556.84
1 2 (2)	3.50	9,589,894.39	335,885.80
2 3 (3)	11.01	3,612,430.25	397,731.15
3 4 (4)	21.11	3,135,562.00	661,985.86
4 5 (5)	43.28	1,532,723.50	663,435.30
5	100.00	40,156,183.59	40,156,183.59
		273,510,957.91	42,613,778.54

	%		
1 (1)	6.18	150,091,665.80	9,281,318.45
1 2 (2)	38.43	42,778,124.48	16,437,836.74
2 3 (3)	61.46	19,276,451.28	11,847,381.08



2023

3	4	(4)	79.65	10,301,054.80	8,204,468.63
4	5	(5)	88.02	6,413,018.43	5,644,478.69
5			100.00	135,206,452.64	135,206,452.64
				364,066,767.43	186,621,936.23

%

1		(1)	2.25	163,551,036.14	3,673,218.92
1	2	(2)	15.03	41,905,800.97	6,299,289.18
2	3	(3)	37.71	54,301,143.20	20,- 0,- 289





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1	96,465,951.63	69.80%	125,280,800.46	66.91%
1 2	19,172,673.46	13.87%	33,026,698.87	17.64%
2 3	8,967,168.57	6.49%	21,943,672.67	11.72%
3	13,601,119.87	9.84%	6,972,756.90	3.72%
	138,206,913.53		187,223,928.90	

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	1,402,500.00	2	
	1,382,200.00	3	
	1,038,782.00	2	
	3,823,482.00	—	

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			%
	12,079,546.49	1	8.73
	3,987,860.89	1	2.89
	3,076,668.00	1	2.23
	2,520,000.00	1	1.82
	2,317,120.00	1	1.68
	23,981,195.38		17.35

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	48,809,724.65	57,441,405.88
	48,809,724.65	57,441,405.88

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2023 1 1			31,215,084.61	31,215,084.61
2023 1 1				
			2,158,017.82	2,158,017.82
2023 6 30			33,373,102.43	33,373,102.43

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1 1	25,228,363.25
1 2	16,656,730.89
2 3	6,177,125.97
3	34,120,606.97
3 4	3,739,824.69
4 5	1,592,663.75
5	28,788,118.53
	82,182,827.08

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	550,000.00	0.00				550,000.00
	30,665,084.61	2,158,017.82				32,823,102.43
	31,215,084.61	2,158,017.82				33,373,102.43

53





2023

	52,359,543.66		52,359,543.66	103,565,434.05		103,565,434.05
	745,338,436.15	6,885,643.56	738,452,792.59	686,382,881.57	9,422,941.54	676,959,940.03
	55,559,842.06	21,953,206.44	33,606,635.62	52,468,663.66	11,397,457.16	41,071,206.50
	3,666,884.95		3,666,884.95	554,276.92		554,276.92
	1,163,362,547.68	28,867,455.93	1,134,495,091.75	1,095,407,346.89	20,948,770.64	1,074,458,576.25

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28 371 94				66,990.94	32,775.07	28,605.93
	9,422,941.54	369,395.91			2,906,693.89	6,885,643.56
	11,397,457.16	10,555,749.28				21,953,206.44
	20,948,770.64	10,925,145.19		66,990.94	2,939,468.96	28,867,455.93

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	84,883.36	906,487.05
	9,608,798.99	13,685,397.92
	4,141.00	714,589.05
	9,697,823.35	15,306,474.02

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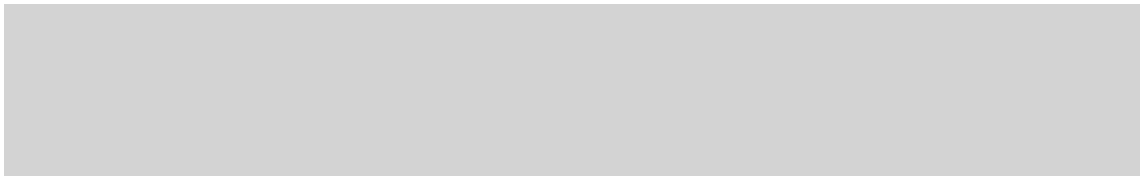


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2023

2023	1	1			5,545,203.90	5,545,203.90
2023	1	1				
					116,130.40	116,130.40
2023	6	30			5,661,334.30	5,661,334.30

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	0.00	4,437.81	0.00	0.00		
	0.00	482,724.89	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	30,000,000.00	0.00		
	0.00	0.00	1,378,092.00	0.00		
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	941,891,538.14	983,694,390.85
	941,891,538.14	983,694,390.85

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1.	1,057,054,274.86	683,008,728.08	45,545,893.12	88,600,627.06	1,874,209,523.12
2.	4,372,566.04	1,847,760.40	241,759.28	2,865,523.97	9,327,609.69
1	1,372,566.04	1,847,760.40	241,759.28	1,465,523.97	4,927,609.69
2	3,000,000.00			1,400,000.00	4,400,000.00
3					
3.	34,000.00	70,389.21	2,334,247.09	3,118,632.62	5,557,268.92
1	34,000.00	70,389.21	2,334,247.09	3,118,632.62	5,557,268.92
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4.	1,061,392,840.90	684,786,099.27	43,453,405.31	88,347,518.41	1,877,979,863.89
1.	359,489,411.28	433,439,491.62	37,820,729.17	59,744,073.85	890,493,705.92
2.	20,996,107.66	25,125,349.62	1,234,566.44	3,157,529.96	50,513,553.68
1	20,996,107.66	25,125,349.62	1,234,566.44	3,157,529.96	50,513,553.68
3.	22,336.11	54,714.65	1,989,359.76	2,873,949.68	4,940,360.20
1	22,336.11	54,714.65	1,989,359.76	2,873,949.68	4,940,360.20
4.	6	,			



2023

4.			21,426.35		21,426.35
1.	680,929,658.07	226,275,972.68	6,366,043.11	28,319,864.28	941,891,538.14
2.	697,564,863.58	249,569,236.46	7,703,737.60	28,856,553.21	983,694,390.85

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	33,596,172.26	22,236,999.37
	2,240,868.14	1,973,451.32
	35,837,040.40	24,210,450.69

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	6,361,333.66		6,361,333.66	4,456,778.15		4,456,778.15
	8,867,300.93		8,867,300.93	6,443,614.10		6,443,614.10
SAP	1,797,358.43		1,797,358.43	5,151,886.59		5,151,886.59
	1,413,366.16		1,413,366.16			
	1,192,660.56		1,192,660.56	1,192,660.56		1,192,660.56
	1,843,713.46		1,843,713.46			
	2,641,509.43		2,641,509.43			
	529,237.28		529,237.28	490,934.53		490,934.53
	8,949,692.35		8,949,692.35	4,501,125.44		4,501,125.44
	33,596,172.26		33,596,172.26	22,236,999.37		22,236,999.37

2

		4,456,778.15	1,904,555.51			6,361,333.66		98.00 %				
		6,443,614.10	2,423,686.83			8,867,300.93		99.00 %				
SAP		5,151,886.59	2,343,584.83		5,698,112.99	1,797,358.43		40.00 %				
			1,413,366.16			1,413,366.16		80.00 %				
		1,192,660.56				1,192,660.56		90.00 %				
			1,843,713.46			1,843,713.46		80.00 %				
			2,641,509.43			2,641,509.43		30.00 %				



2023

		490,93 4.53	38,302 .75			529,23 7.28		95.00 %				
		4,501, 125.44	8,867, 916.91	4,400, 000.00	19,350 .00	8,949, 692.35						
		22,236 ,999.3 7	21,476 ,635.8 8	4,400, 000.00	5,717, 462.99	33,596 ,172.2 6						

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	2,240,868.14		2,240,868.14	1,973,451.32		1,973,451.32
	2,240,868.14		2,240,868.14	1,973,451.32		1,973,451.32

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1.	1,645,387.23	1,645,387.23
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(2)					
4.	1,645,387.23				1,645,387.23
1.	493,616.16				493,616.16
2.	82,269.36				82,269.36
(1)	82,269.36				82,269.36
3.					
(1)					
(2)					
4.	575,885.52				575,885.52
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1.	1,069,501.71				1,069,501.71
2.	1,151,771.07				1,151,771.07

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2023

	2,993,912.08	2,993,912.08
	2,152,425.80	2,152,425.80
4.	5,146,337.88	5,146,337.88
1.	1,830,848.59	1,830,848.59
2.	479,632.85	479,632.85
1	479,632.85	479,632.85
3.		
1		
4.	2,310,481.44	2,310,481.44
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1.	2,835,856.44	2,835,856.44
2.	1,163,063.49	1,163,063.49

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4				5,698,112.99		5,698,112.99
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4.	298,486,944.02	11,607,984.41	61,079,915.80	21,394,501.18	19,018,662.22	411,588,007.63
1.	79,732,350.25	10,424,561.74	31,766,574.23	8,214,262.12	16,802,183.98	146,939,932.32
2.	3,333,785.88	431,570.34	2,704,673.98	1,393,732.39	911,698.23	8,775,460.82
1	3,333,785.88	431,570.34	2,704,673.98	1,393,732.39	911,698.23	8,775,460.82
3.						
1						
4.	83,066,136.13	10,856,132.08	34,471,248.21	9,607,994.51	17,713,882.21	155,715,393.14
1.				43,500.00		43,500.00
2.				-43,500.00		-43,500.00
1				-43,500.00		-43,500.00
3.						
1						
4.				0.00		0.00
1.	215,420,807.89	751,852.33	26,608,667.59	11,786,506.67	1,304,780.01	255,872,614.49
2.	218,753,166.41	1,183,422.67	29,313,341.57	6,923,493.31	2,216,478.24	258,389,902.20

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	5,968,530.4 4		75,912.00					6,044,442.4 4
	5,175,939.2 8							5,175,939.2 8
	34,172,790. 01		661,556.28					34,834,346. 29
	20,822,082. 94		1,845,983.6 2					22,668,066. 56
	26,386,806. 05		1,930,464.6 2					28,317,270. 67
	1,559,065.1 5		15,142.41					1,574,207.5 6
	1,899,396.1 6							1,899,396.1 6
PI3K								
IMM-H012	26,254,684. 89		70,361.47					26,325,046. 36
	20,008,635. 99		805,901.17					20,814,537. 16
/	35,363,554. 91							35,363,554. 91



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ZD03	15,175,255. 37		5,660.38					15,180,915. 75
	192,786,74 1.19		5,410,981.9 5					198,197,72 3.14

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	130,700,623.28					130,700,623.28
	488,383.27					488,383.27
	194,205,502.85					194,205,502.85

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	30,241,720.12					30,241,720.12
	483,442.25					483,442.25
	165,255.79					165,255.79
	122,587,087.24					122,587,087.24
	488,383.27					488,383.27
	153,965,888.67					153,965,888.67

29

	64,037.48		64,037.48		
	6,304,899.34	696,588.49	3,889,549.62		3,111,938.21
	295,994.23		147,997.38		147,996.85
	1,605,462.96	2,775,896.37	799,338.56		3,582,020.77
	8,270,394.01	3,472,484.86	4,900,923.04		6,841,955.83



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	88,566,540.73		88,566,540.73	80,406,903.48		80,406,903.48

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		461,923.52
		20,016,666.67
		20,478,590.19

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	37,741,033.66	34,177,928.00
	37,741,033.66	34,177,928.00







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28,969,891.62

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	2,687,054.82	1,395,231.36
	-806,573.39	-314,323.14
	1,880,481.43	1,080,908.22

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	74,665,173.03	74,665,173.03
	1,250,000.00	50,000.00
	75,915,173.03	74,715,173.03

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	74,487,400.00	74,487,400.00
	177,773.03	177,773.03
	74,665,173.03	74,665,173.03

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	50,000.00			50,000.00	
2022		1,200,000.00		1,200,000.00	
	50,000.00	1,200,000.00		1,250,000.00	

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2022		500,000.00					500,000.00	
2023		100,000.00					100,000.00	
	549,700.00	426,400.00		41,725.01			934,374.99	
	200,000.00						200,000.00	
2020	180,000.00						180,000.00	
	500,000.00						500,000.00	
2018	95,221.24						95,221.24	
2019	1,345,000.00						1,345,000.00	
	30,000.00						30,000.00	
2019	2,000,000.00			300,000.00			1,700,000.00	



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1,406,061.3	31,397,628
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	-15,606,231.63	2,809,919,391.43
	-15,606,231.63	2,809,919,391.43
	14,542,410.37	24,645,360.27
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	2,774,235,582.00
	0.00	0.00
	-1,063,821.26	60,329,169.70

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	1,924,661,933.16	975,627,393.29	1,694,111,958.49	833,820,567.42
	8,226,908.89	7,271,928.76	31,522,034.13	22,166,4545.66



2023

	93,494,163.06	78,808,901.56
	64,055,329.58	42,659,818.23
	65,349,971.18	80,982,597.16
	7,154,986.19	18,657,786.00
	463,428,853.95	440,143,981.25
	22,161,956.47	4,227,630.10



2023

	941,615.42	9,535,495.48
	7,911,421.34	2,467,850.27
	-0.08	-0.11
	268,882.90	2,142,205.54
	981.67	
	-6,699,941.43	9,209,850.64

67

	3,374,161.01	318,288.36
	6,510,551.63	12,241,960.83
	18,229,600.00	31,456,677.49
	44,115.15	31,436.72
	28,158,427.79	44,048,363.40

68

		-11,592,968.09
	16,934,567.39	59,838,425.21
	16,934,567.39	48,245,457.12

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	4,663,843.67	-831,574.00
	4,663,843.67	-831,574.00

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	-2,158,017.82	15,361,662.26



2023

	-116,130.40	-499,443.82
	-19,761,486.31	-15,522,502.38
	-22,035,634.53	-660,283.94

72

	-10,858,154.25	-140,969.70
	-10,858,154.25	-140,969.70

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	170,147.60	

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		6,000.00	
		6,000.00	
		5,420.00	
	1,647,408.38	692,849.16	1,647,408.38
	1,647,408.38	704,269.16	1,647,408.38





2023

	513,788.39	454,818.79	513,788.39
	739,515.24	2,868,560.76	739,515.24

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	18,397,708.25	31,226,661.87
	-1,116,986.39	1,615,656.20
	17,280,721.86	32,842,318.07

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	29,490,042.11
/	4,423,506.32
	-9,902,203.62
	3,565,283.73
	33,794,810.97
	-14,600,675.54
	17,280,721.86

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	6,169,828.63	3,575,858.03
	7,911,421.34	2,467,850.27
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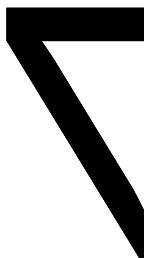


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12,209,320

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	847,342,373.43	683,722,734.28
	240,509.64	166,461.41
	847,101,863.79	683,556,272.87
	847,342,373.43	683,722,734.28

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2023

	32,231.78	7.2258	232,900.40

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	50,000.00		9,459.46
	500,000.00		83,333.33
“ ” -	50,000.00		9,459.46
2010 -	500,000.00		250,000.00
-	31,666.67		10,000.00
	234,083.33		13,250.00
500	1,952,000.00		122,000.00
30 D3 7.5	5,355,000.00		382,500.00
-	883,333.33		50,000.00



2023

	333,333.33	83,333.34
	400,000.00	300,000.00
	1,350,000.00	37,500.00
-5000	103,411.68	58,995.75
	6,300,000.00	175,000.00
	30,000.00	30,000.00
	30,000.00	30,000.00
	275,000.00	150,000.00
	1,859,666.98	796,999.98
-	378	



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			10,000.00
			10,000.00
2022			
			95,221.24
			0.00
2023			1,345,000.00
			0.00
			30,000.00
2019			2,000,000.00
-10			300,000.00
2021			50,000.00
			0.00
“ ”			75,000.00
			0.00
			150,000.00
			0.00
22			750,000.00
			0.00
22			355,432.20
			355,432.20
1200			900,000.00
			0.00
			1,041,860.71
			200,000.00
			800,000.00
			50,000.00
			976,100.00
			41,725.01
2013			382,500.00
-			153,000.00
			217,500.00
			217,500.00
21			-93,600.00
			-93,600.00
2022			28,656.00
			28,656.00
			16,920.00
23 1			16,920.00
2023			480,000.00
			480,000.00
2023			300.00
			300.00
			3,374,161.01
			3,374,161.01
			18,229,600.00
			18,229,600.00
			44,115.15
			44,115.15
			28,158,427.79



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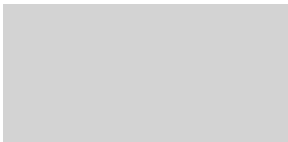
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	2.95%	-130,407.05		-427,536.70
	40.00%	-318,066.86		-46,408,018.16
	49.00%	-1,001,224.61		12,557,074.57
	49.00%	-108,126.21		-2,156,037.16
	49.00%	-775,265.39		3,238,244.66
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	100,70 8,357. 99	82,754 ,913.2 3	183,46 3,271. 22	190,45 6,362. 17	7,481, 915.93	197,93 8,278. 10	90,913 ,140.5 2	81,589 ,465.4 4	172,50 2,605. 96	174,80 9,041. 13	7,753, 411.68	182,56 2,452. 81
	65,908 ,197.0 2	190,33 9.82	66,098 ,536.8 4	182,11 8,582. 24		182,11 8,582. 24	66,630 ,800.6 8	322,35 8.01	66,953 ,158.6 9	182,17 8,036. 94		182,17 8,036. 94
	105,12 2,292. 91	5,661, 397.25	110,78 3,690. 16	85,157 ,007.3 6		85,157 ,007.3 6	109,44 0,165. 65	5,013, 896.38	114,45 4,062. 03	86,784 ,063.7 0		86,784 ,063.7 0
	5,354. 40	8,909, 881.90	8,915, 236.30	13,315 ,312.1 3		13,315 ,312.1 3	7,941. 84	9,160, 579.25	9,168, 521.09	13,347 ,931.1 8		13,347 ,931.1 8
	4,736, 344.83	24,019 ,617.4 4	28,755 ,962.2 7	21,267 ,299.6 9	880,00 0.00	22,147 ,299.6 9	3,560, 130.95	25,742 ,561.9 8	29,302 ,692.9 3	20,231 ,856.0 9	880,00 0.00	21,111 ,856.0 9
	1,259, 941.40		1,259, 941.40	362,69 7.86		362,69 7.86	1,322, 520.70		1,322, 520.70	362,69 7.86		362,69 7.86

	19,144,100. 47	- 4,415,160.0 3	- 4,415,160.0 3	- 9,918,387.7 0	13,163,801. 37	- 4,325,966.9 5	- 4,325,966.9 5	- 1,684,726.0 1





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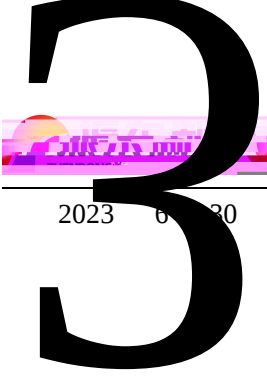
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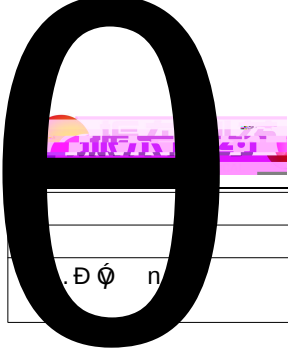
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		8,276,540.82	30,000,000.00		9,496,913.93
		9,467,399.83	20,000,000.00		200,556.92
		515,041.22	2,000,000.00		662,809.40
		0.00	0.00		1,132,075.47
		4,770,225.22	8,000,000.00		216,336.48
		23,341,197.12	100,000,000.00		35,346,343.10
		161,713.36	0.00		110,619.47
		16,942.55	0.00		0.00
		1,247,706.42	5,000,000.00		251,215.84
		2,744,418.35	20,000,000.00		0.00
		2,387,414.93	0.00		0.00

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		7,939.82	798,733.69
		502,903.85	124,953.98
		0.00	464.60
		6,291,777.86	311,191.12



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		32,538.94	1,991.33
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				17,246.00	2,600.87
				425,110.30	35,392.13
		9.00	0.20	9.00	1.37
		3,092,484.03	6,744.84	2,543,114.16	305,093.00
		414,920.69		1,072,079.87	
		449,976.48		826,075.90	
		12,134.68		71,257.40	
		443,570.64		1,566,986.64	
				3.02	
		1,320,602.49		3,536,402.83	
		126,773.89	126,773.90	558,934.87	171,284.52
		510.00	10.01	33,117.50	31,300.83
		15,977.92	3,016.15	22,245.92	2,401.65
		459,725.60	9,026.75	1,854,351.14	52,145.65
				159.00	4.31
		602,987.41	138,826.81	2,468,808.43	257,136.96

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		3,865,387.28	1,441,950.53
		135,991.36	135,991.36
		41,695.50	41,695.41
		2,085,551.77	
		414,076.12	
		114,241.47	19,038.00
		62,292.03	52,792.03
		38,850.40	12,898.40
			1,766.40
		28,512.00	
		6,786,597.93	1,706,132.13



2023

		99,880.90	99,880.90
		1,636.00	8,031.00
		149,125.10	113,854.10
		31,645.20	31,645.20
		544,128.41	1,346,084.50
		284,902.11	291,170.11
			254,224.30
		31,457.83	26,733.96
			2,052.00
		1,360,000.00	
		2,502,775.55	2,173,676.07

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	2,030,295,996.78	592,426,555.36	46,776,604.62	-736,610,314.71	1,932,888,842.05
	1,104,931,346.27	561,605,873.26	43,335,940.83	-726,973,838.31	982,899,322.05
	9,230,108,001.91	2,548,900,064.55	145,265,362.32	-5,723,273,616.72	6,200,999,812.06
	3,025,983,879.46	2,422,542,070.39	358,144,072.92	-4,809,834,581.29	996,835,441.48

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	385,397,352.05	100.00%	35,277,933.93	38.80%	350,119,418.12	375,424,979.99	100.00%	34,618,979.67	78.53%	340,806,000.32
	90,934,070.41	23.59%	35,277,933.93	38.80%	55,656,136.48	44,086,396.26	11.74%	34,618,979.67	78.53%	9,467,416.59
	294,463,281.64	76.41%			294,463,281.64	331,338,583.73	88.26%			331,338,583.73
	385,397,352.05	100.00%	35,277,933.93	38.80%	350,119,418.12	375,424,979.99	100.00%	34,618,979.67	78.53%	340,806,000.32

35,277,933.93

	90,934,070.41	35,277,933.93	38.80%
	90,934,070.41	35,277,933.93	

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	%		
1 (1)	0.18	52,248,630.56	96,638.42
1 2 (2)	3.50	1,385,823.82	48,538.44
2 3 (3)	11.01	197,333.00	21,726.50
3 4 (4)	21.11	2,115,790.59	446,689.77
4 5 (5)	43.28	568,015.75	245,864.11
5	100.00	34,418,476.69	34,418,476.69
		90,934,070.41	35,277,933.93



2023

1	1	297,295,513.06
1	2	7,014,793.05
2	3	43,943,737.28
3		37,143,308.66
3	4	2,115,790.59
4	5	568,015.75
5		34,459,502.32
		385,397,352.05

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	34,618,979.67	658,954.26				35,277,933.93
	34,618,979.67	658,954.26				35,277,933.93

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	225,945,065.74	58.62%	
	55,442,590.40	14.39%	
	51,933,553.06	13.48%	96,055.66
	9,289,301.39	2.41%	
	3,503,085.50	0.91%	
	346,113,596.09	89.81%	



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19,313,417.802.73%

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	2,771,231,734.25	2,720,502,471.54
	2,771,231,734.25	2,720,502,471.54

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	550,000.00					550,000.00
	1,082,368.66	240,967.61				1,323,336.27
	116,846,507.46	5,200,068.67				122,046,576.13
	118,478,876.12	5,441,036.28				123,919,912.40

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958,931,661.88 4

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	1,044,375,489. 57	76,545,246.27	967,830,243.30	1,041,663,405. 96	76,545,246.27	965,118,159.69
	1,044,375,489. 57	76,545,246.27	967,830,243.30	1,041,663,405. 96	76,545,246.27	965,118,159.69

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	480,129,764. 64					480,129,764. 64	
	100,500,000. 00					100,500,000. 00	
	0.00					0.00	4,780,152.89
	15,700,926.7 1					15,700,926.7 1	
	0.00					0.00	18,765,093.3 8
	0.00					0.00	1,000,000.00
	120,000,000. 00					120,000,000. 00	
	0.00					0.00	1,000,000.00
	232,000,000. 00					232,000,000. 00	
	0.00					0.00	10,000,000.0 0
	0.00					0.00	10,000,000.0 0
	0.00					0.00	1,000,000.00
	0.00					0.00	30,000,000.0 0
	7,000,000.00					7,000,000.00	
	3,500,000.00					3,500,000.00	
	3,182,868.34	712,083.61				3,894,951.95	
	3,104,600.00	2,000,000.00				5,104,600.00	
	965,118,159. 69	2,712,083.61				967,830,243. 30	76,545,246.2 7

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	131,975,848.52	36,785,047.08	112,041,858.45	31,460,196.12
	634,557.26	251,120.34	19,070,812.66	14,754,996.76
	132,610,405.78	37,036,167.42	131,112,671.11	46,215,192.88

	1	2		
			132,610,405.78	132,610,405.78
			115,398,772.80	115,398,772.80
			16,577,075.72	16,577,075.72
			116,223.45	116,223.45
			518,333.81	518,333.81
			132,610,405.78	132,610,405.78
			-17,644.64	-17,644.64
			4,946,944.07	4,946,944.07
			125,333,373.86	125,333,373.86
			1,713,175.23	1,713,175.23
			634,557.26	634,557.26



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