振东制药
ZHENDONG PHARMACEUTICAL



山西振东制药股份有限公司

# 2022年年度报告

Shanxi Zhendong Pharmaceutical company Limited
Annual Report 2022


中国振东 创新中药 让世界爱上中医药
China Zhendong , Innovate and let the world love traditional Chines

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| | 2022 | 2021 | | 2020 |
|---|---|---|---|---|
| | 3,728,555,341.19 | 5,093,776,334.20 | -26.80% | 4,847,833,214.47 |
| | -51,290,041.06 | 2,617,429,564.94 | -101.96% | 262,026,738.47 |

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|---|---|---|---|---|
| | 3,769,357.17 | -34,289,758.24 | 4,066,495.52 | -121,979,817.57 |
| | 71,339,618.63 | -92,010,132.52 | -74,648,566.88 | 181,627,276.02 |

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| | 2022 | 2021 | 2020 | |
|---|---|---|---|---|
| | -862,694.39 | -487,374.20 | -10,649,181.51 | |
| | 23,064,361.28 | 67,764,860.92 | 78,935,966.66 | |
| | 11,590,994.48 | 831,574.00 | | |
| | 1,182,123.10 | -4,958,223.69 | 7,288,196.55 | |
| | 73,989,755.74 | 2,897,541,513.40 | 13,979,271.74 | |

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|---|---|---|---|---|
| | 11,863,146.87 | 477,069,660.30 | 14,693,428.90 | |
| | -42,288.72 | 56,838.59 | -6,434,121.38 | |
| | 97,143,682.06 | 2,483,565,851.54 | 81,294,945.92 | -- |

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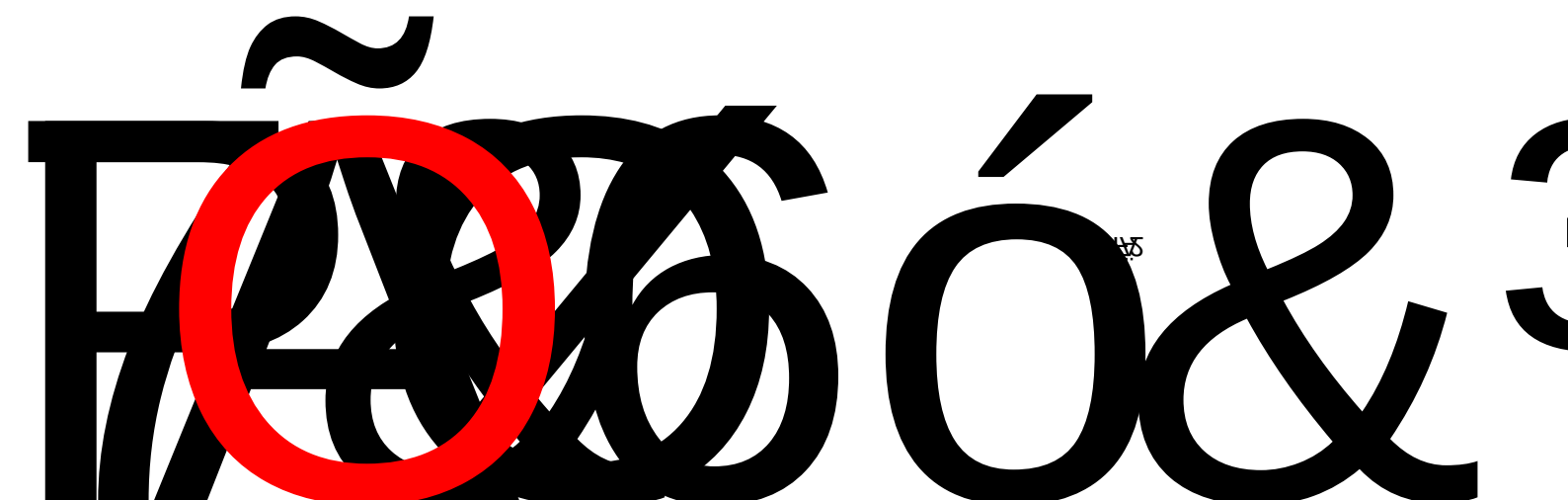
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|---|---|---|---|---|---|
| | 3,728,555,341.19 | 100% | 5,093,776,334.20 | 100% | -26.80% |
| | | | | | |
| | 3,207,410,791.87 | 86.02% | 4,441,399,361.74 | 87.19% | -27.78% |
| | 457,163,977.22 | 12.26% | 586,281,432.12 | 11.51% | -22.02% |
| | 63,980,572.10 | 1.72% | 66,095,540.34 | 1.30% | -3.20% |
| | | | | | |
| | 1,565,915,381.90 | 42.00% | 1,600,857,823.49 | 31.43% | -2.18% |
| | 2,098,659,387.19 | 56.29% | 3,426,822,970.37 | 67.27% | -38.76% |
| | 63,980,572.10 | 1.72% | 66,095,540.34 | 1.30% | -3.20% |
| | | | | | |
| | 437,714,817.78 | 11.74% | 405,357,169.02 | 7.96% | 7.98% |
| | 1,580,703,697.35 | 42.39% | 2,158,608,260.18 | 42.38% | -26.77% |
| | 593,369,420.69 | 15.91% | 736,470,332.20 | 14.46% | -19.43% |
| | 436,758,961.42 | 11.71% | 877,463,370.60 | 17.23% | -50.22% |
| | 443,627,126.70 | 11.90% | 554,200,925.58 | 10.88% | -19.95% |
| | 172,400,745.15 | 4.62% | 295,580,736.28 | 5.80% | -41.67% |
| | 63,980,572.10 | 1.72% | 66,095,540.34 | 1.30% | -3.20% |
| | | | | | |
| | 200,882,181.05 | 5.39% | 173,063,418.99 | 3.40% | 16.07% |
| | 3,463,692,588.04 | 92.90% | 4,854,617,374.87 | 95.30% | -28.65% |
| | 63,980,572.10 | 1.72% | 66,095,540.34 | 1.30% | -3.20% |

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| | 3,207,410,791.87 | 1,439,540,359.32 | 55.12% | -27.78% | -17.88% | -5.41% |
| | | | | | | |
| | 1,565,915,381.90 | 649,844,330.03 | 58.50% | -2.18% | 10.38% | -4.72% |
| | 2,098,659,387.19 | 1,203,429,428.67 | 42.66% | -38.76% | -16.62% | -15.22% |
| | | | | | | |
| | 1,580,703,697.35 | 1,038,366,055.93 | 34.31% | -26.77% | -14.01% | -9.75% |
| | 593,369,420.69 | 249,426,566.17 | 57.96% | -19.43% | 52.01% | -19.76% |
| | 436,758,961.42 | 157,113,826.61 | 64.03% | -50.22% | -47.19% | -2.06% |
| | 443,627,126.70 | 210,605,602.95 | 52.53% | -19.95% | 5.39% | -11.41% |
| | 437,714,817.78 | 164,270,993.79 | 62.47% | 7.98% | 94.11% | -16.65% |
| | | | | | | |
| | 3,463,692,588.04 | 1,783,244,672.25 | 48.52% | -28.65% | -10.85% | -10.28% |

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| | | | 14,533.39 | 13,240.36 | 9.77% |
| | | | 15,127.03 | 13,345.39 | 13.35% |
| | | | 2,783.17 | 2,189.53 | 27.11% |
| | | | | | |
| | | | 3,549.00 | 5,103.68 | -30.46% |
| | | | 2,700.00 | 6,686.95 | -59.62% |
| | | | 2,857.43 | 3,706.43 | -22.91% |
| | | | | | |
| | | | 8,621.48 | 14,299.22 | -39.71% |
| | | | 7,734.51 | 10,205.97 | -24.22% |
| | | | 2,503.09 | 3,390.06 | -26.16% |
| | | | | | |
| | | | 27,482.21 | 247,135.60 | -88.88% |
| | | | 28,374.25 | 232,462.31 | -87.79% |
| | | | 20,640.81 | 19,748.77 | 4.52% |
| | | | | | |
| | | | 3,205.44 | 40,843.44 | -92.15% |
| | | | 2,733.21 | 41,247.61 | -93.37% |
| | | | 9,046.15 | 9,518.38 | -4.96% |
| | | | | | |
| | | | 10,414.09 | 13,998.92 | -25.61% |
| | | | 23,214.40 | 14,944.59 | 55.34% |
| | | | 14,832.15 | 2,031.84 | 629.99% |
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| | | | | | | |
| | | 562,053,831.45 | 39.04% | 707,413,692.93 | 40.35% | -1.31% |
| | | 39,274,356.63 | 2.73% | 48,048,754.41 | 2.74% | -0.01% |
| | | 90,995,349.21 | 6.32% | 143,119,094.07 | 8.16% | -1.84% |
| | | 747,216,822.04 | 51.91% | 854,481,984.24 | 48.74% | 3.17% |

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| | 1,365,773,090.80 |
| | 36.63% |
| | 0.00% |

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| 1 | 1 | 677,687,831.50 | 18.18% |
| 2 | 2 | 296,898,328.80 | 7.96% |
| 3 | 3 | 165,343,602.40 | 4.43% |
| 4 | 4 | 123,691,646.70 | 3.32% |
| 5 | 5 | 102,151,681.50 | 2.74% |
| | -- | 1,365,773,090.80 | 36.63% |

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| | 654,954,895.97 |
| | 28.05% |
| | 0.00% |

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| 1 | 1 | 250,737,701.58 | 10.74% |
| 2 | 2 | 157,849,627.72 | 6.76% |
| 3 | 3 | 114,902,519.08 | 4.92% |
| 4 | 4 | 67,103,273.35 | 2.87% |
| 5 | 5 | 64,361,774.24 | 2.76% |
| | -- | 654,954,895.97 | 28.05% |

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| | 2022 | 2021 | | |
|---|---|---|---|---|
| | 1,517,555,525.96 | 2,270,030,509.20 | -33.15% | 10 |
| | 290,910,183.03 | 391,644,253.86 | -25.72% | 10 |
| | 9,987,740.17 | 14,356,448.36 | -30.43% | |
| | 178,107,392.51 | 218,729,925.18 | -18.57% | 10 |

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| | 2022 | 2021 | |
|---|---|---|---|
| | 338 | 332 | 1.81% |
| | 9.15% | 8.05% | 1.10% |
| | | | |
| | 149 | 159 | -6.29% |
| | 120 | 118 | 1.69% |
| | 16 | 15 | 6.67% |
| | 53 | 40 | 32.50% |
| | | | |
| 30 | 151 | 124 | 21.77% |
| 30 40 | 160 | 160 | 0.00% |
| 40 | 27 | 48 | -43.75% |

| | 2022 | 2021 | 2020 |
|---|---|---|---|
| | 202,661,932.59 | 258,078,185.52 | 182,784,953.78 |
| | 5.44% | 5.07% | 3.77% |
| | 24,554,540.08 | 39,348,260.34 | 46,594,723.03 |
| | 12.12% | 15.25% | 25.49% |

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| | -43.08% | 1.51% | 18.38% |

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| | 2022 | 2021 | |
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| | 3,969,106,285.93 | 5,537,007,844.16 | -28.32% |
| | 3,882,798,090.68 | 5,252,558,644.98 | -26.08% |
| | 86,308,195.25 | 284,449,199.18 | -69.66% |
| | 19,633,721,779.76 | 9,384,790,755.13 | 109.21% |
| | 17,241,672,269.66 | 9,035,940,094.88 | 90.81% |
| | 2,392,049,510.10 | 348,850,660.25 | 585.69% |
| | 1,001,620,274.58 | 453,910,858.85 | 120.66% |
| | 3,980,376,058.85 | 840,365,888.94 | 373.65% |
| | -2,978,755,784.27 | -386,455,030.09 | -670.79% |
| | -500,398,078.92 | 246,844,829.34 | -302.72% |

4 14,124.21

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|---|---|---|---|---|
| | 54,458,971.77 | -1,031.33% | | |
| | 11,590,994.48 | -219.51% | | |
| | -5,252,582.70 | 99.47% | | |
| | 4,376,988.06 | -82.89% | | |
| | 3,737,077.96 | -70.77% | | |
| | 81,087,881.56 | -1,535.62% | | |
| | 46,151,417.42 | -874.00% | | |

| | 2022 | | 2022 | | | |
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| | 720,266,919.95 | 10.99% | 1,221,984,856.30 | 12.11% | -1.12% | |
| | 705,224,180.02 | 10.77% | 879,397,180.08 | 8.71% | 2.06% | |
| | 1,074,458,576.25 | 16.40% | 937,140,447.77 | 9.28% | 7.12% | |
| | 983,694,390.85 | 15.02% | 1,024,197,837.21 | 10.15% | 4.87% | |
| | 24,210,450.69 | 0.37% | 19,889,610.09 | 0.20% | 0.17% | |
| | 1,163,063.49 | 0.02% | 1,918,661.12 | 0.02% | 0.00% | |
| | 20,478,590.19 | 0.31% | 210,773,292.32 | 2.09% | -1.78% | |
| | 147,587,680.36 | 2.25% | 86,593,224.69 | 0.86% | 1.39% | |
| | | 0.00% | 100,138,888.89 | 0.99% | -0.99% | |
| | 1,080,908.22 | 0.02% | 1,080,304.14 | 0.01% | 0.01% | |

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| | | | | | | | | |
| 1. | 4,469,714,665.00 | 11,590,994.48 | | | 11,187,233,070.87 | 13,649,262,665.13 | | 2,019,276,065.22 |
| 4. | 58,302,471.37 | | -1,406,061.36 | | | | | 58,341,497.78 |
| | 4,528,017,136.37 | 11,590,994.48 | -1,406,061.36 | 0.00 | 11,187,233,070.87 | 13,649,262,665.13 | 0.00 | 2,077,617,563.00 |
| | 0.00 | | | | | | | 0.00 |

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| | 2022 12 31 | |
|---|---|---|
| | 36,542,860.78 | |
| | 2,140,432.78 | |
| | 34,402,428.00 | |
| | 307,476,590.72 | |
| | 198,917,903.68 | |
| | 108,558,687.04 | |
| | 344,019,451.50 | |

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| 2010 | | 130,505.44 | 0 | 135,048.32 | 0 | 21,542 | 16.51% | 0 | | 0 |
| 2016 | | 119,800 | 0 | 119,800 | 0 | 0 | 0.00% | 0 | | 0 |
| | -- | 250,305.44 | 0 | 254,848.32 | 0 | 21,542 | 8.61% | 0 | -- | 0 |
| | | | | | | | | | | |

1 2021 06 30 1,350,483,157.12 : 3.2 GAP 36,700,369.65
54,725,783.41 100 21,862,415.80 124,100,000.00
375,000,000.00 80,000,000.00
112,000,000.00 195,000,000.00 1.5 40,145,271.22 310,949,317.04

2 1,197,999,983.25 2015 11 30 12 3 12 11 12 16
9 629,180,000
38,600,000.00 530,219,983.25
3 2019 4 23 2019 5 16 2018
150,564.32
2019 12 31

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| | ( ) | | (1) | | (2) | (3) (2)/(1) | | | | | |
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| 3.2 GAP | | 4,844 | 4,844 | 0 | 3,670.04 | 75.76% | 2013 12 31 | 11.06 | 486.35 | | |
| | | 9,666 | 9,666 | 0 | 5,472.58 | 56.62% | 2012 12 31 | 5,463.59 | 47,417.29 | | |
| | | 8,026 | 0 | 0 | 0 | 0.00% | | 0 | 0 | | |
| 1.5 | | 8,024 | 4,008 | 0 | 4,014.53 | 100.00% | 2017 08 31 | 0 | 0 | | |
| | -- | 30,560 | 18,518 | 0 | 13,157.15 | -- | -- | 5,474.65 | 47,903.64 | -- | -- |
| | | | | | | | | | | | |
| 100 | | 7,328 | 7,328 | 0 | 2,186.24 | 29.83% | 2012 11 23 | 1,143.14 | -48.5 | | |
| | | 12,500 | 12,500 | 0 | 12,410.00 | 99.28% | 2012 12 31 | 0 | 0 | | |
| | | 28,000 | 37,500 | 0 | 37,500.00 | 100.00% | 2013 12 31 | 955.98 | 24,816.2 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | 11,200 | 11,200 | 0 | 11,200.00 | 100.00% | 2011 07 31 | 6,932.68 | 6,839.1 | | |
| | | 1,500 | 0 | 0 | 0.00 | 0.00% | | 0 | 0 | | |
| | | 8,000 | 8,000 | 0 | 8,000.00 | 100.00% | 2014 08 30 | 0 | 0 | | |
| | -- | 19,500 | 19,500 | 0 | 19,500 | 100.00% | -- | -- | -- | -- | -- |
| | -- | 31,088.79 | 31,088.79 | 0 | 31,094.93 | 100.00% | -- | -- | -- | -- | -- |
| | -- | 119,116.79 | 127,116.79 | 0 | 121,891.17 | -- | -- | 9,031.8 | 31,606.8 | -- | -- |
| | -- | 149,676.79 | 145,634.79 | 0 | 135,048.32 | -- | -- | 14,506.45 | 79,510.44 | -- | -- |
| | 1 GAP<br>2<br>3 1.5<br><br>4<br>5<br>6 | | | | | | | | | | |
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3 12,500 18 12,410
4 40500 37500 3000
37,500
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6 1,500 2012 4 12 1,500
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8 8,436.62
9 3.2 GAP 1,173.96
10 9646.90
2016 8 26 11,831.31
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1 2012 8 6
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0.95 3.75 2012 9 29 2012
2 2012 12 23 2013 1 12
2013
3 2013 12 11 1.5 8,024 4,008
2013 12 28 2013

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| | 3 2012 4 11 10,000<br>4 2012 10 16 10,000<br>5 2013 3 25 10,000<br>6 2013 9 25 10,000<br>7 2014 9 11 10,000<br>8 2015 8 17 10,000 |
| | 1 4193.42 100 5,141.76<br>1<br>587 465<br>3,988<br>2<br>2 GAP 1,173.96<br>1<br>174 1,014 |
| | |
| | 1 2011 11 22 1500 1<br>2 3<br>2 2011 1.5 2012 6 30<br>2012 7 2012<br>2013 1 31 2013<br>2013 1.5<br>4,008 |

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|---|---|---|---|---|---|---|---|---|---|
| | | (1) | | (2) | (3)=(2)/(1) | | | | |
| | | 0 | 0 | 0 | 0.00% | | 0 | | |
| | | 37,500 | 0 | 37,500 | 100.00% | 2013 12 31 | 955.98 | | |
| 1.5 | 1.5 | 4,008 | 0 | 4,014.53 | 100.00% | 2017 08 31 | 0 | | |
| | -- | 41,508 | 0 | 41,514.53 | -- | -- | 955.98 | -- | -- |
| ( ) | | | 1<br>2012 12 23<br>2013 1 12 2013<br>2<br>GMP 2012 8 6<br>2012 9 29 2012 3 1.5<br>GMP<br>8,024 4,008 2013 12 11<br>1.5 2013 12 28 2013<br>1.5 | | | | | | |
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|---|---|---|---|---|---|---|---|---|
| | | | 10000000 | 722,161,962.74 | 266,701,314.25 | 1,696,336,154.20 | 180,346,358.96 | 153,151,746.68 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 395000000 | 945,924,882.45 | 680,402,753.53 | 703,592,422.69 | 11,538,588.88 | 9,559,830.70 |
| | | | 170000000 | 495,169,429.81 | 139,636,024.44 | 226,795,276.85 | 69,642,184.45 | 69,326,821.33 |
| | | ( | 15000000 | 172,502,605.96 | -9,762,717.20 | 32,320,521.82 | -12,190,537.60 | -9,543,070.35 |
| | | | 20000000 | 11,283,732.23 | -122,117,135.33 | 35,627,539.78 | -32,663,226.44 | -32,725,526.32 |
| | | | 167500000 | 1,401,823,694.70 | 52,741,880.43 | 466,718,435.44 | -7,649,734.38 | -7,483,482.49 |
| | | | 200000000 | 400,278,996.91 | 81,891,576.66 | 254,582,979.24 | -14,369,401.52 | -14,625,732.79 |

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|---|---|---|---|---|---|
| 2021 | | 41.32% | 2022 04 22 | 2022 04 22 | 1 2021<br>2 2021<br>3 <2021 ><br>4 2021<br>5 2021<br>6 2021<br>7 2022<br>8<br>9 2021 |

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| | | | | | 10<br><br>11 |
| 2022 | | 30.07% | 2022 09 06 | 2022 09 06 | 1 |
| 2022 | | 30.26% | 2022 11 11 | 2022 11 11 | 1 |

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| | | | | 61 | 2008<br>12<br>10 | 2024<br>08<br>15 | 2,316,<br>272 | | | | 2,316,<br>272 | |
| | | | | 51 | 2021<br>08<br>16 | 2024<br>08<br>15 | | | | | | |
| | | | | 60 | 2021<br>08<br>16 | 2024<br>08<br>15 | | | | | | |
| | | | | 63 | 2023<br>04 | 2024<br>08 | | | | | | |

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| | | | | | 14 | 15 | | | | | | |
| | | | | 67 | 2021 08 16 | 2022 11 14 | | | | | | |
| | | | | 59 | 2008 12 10 | 2024 08 15 | | | | | | |
| | | | | 38 | 2018 07 16 | 2024 08 15 | | | | | | |
| | | | | 33 | 2022 04 22 | 2024 08 15 | | | | | | |
| | | | | 49 | 2020 05 22 | 2022 06 17 | | | | | | |
| | | | | 60 | 2008 12 10 | 2024 07 25 | 845,056 | | | | 845,056 | |
| | | | | 66 | 2011 12 23 | 2024 07 25 | 771,952 | | | | 771,952 | |
| | | | | 47 | 2018 07 16 | 2024 07 25 | | | | | | |
| | | | | 60 | 2021 04 24 | 2024 08 15 | | | | | | |
| | | | | 44 | 2018 03 09 | 2024 08 15 | 50,200 | | | | 50,200 | |
| | | | | 39 | 2021 04 24 | 2024 08 15 | | | | | | |
| | | | | 49 | 2022 03 31 | 2024 08 15 | | | | | | |
| | | | | 41 | 2022 03 29 | 2024 08 15 | | | | | | |
| | | | | 37 | 2018 10 26 | 2024 08 15 | | | | | | |

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| | | | | 41 | 2021 04 24 | 2024 08 15 | | | | | | |
| | | | | 60 | 2010 12 20 | 2022 03 31 | 146,500 | | | | 146,500 | |
| | -- | -- | -- | -- | -- | -- | 4,129,980 | 0 | 0 | 0 | 4,129,980 | -- |

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| | | | 61 | | 105.34 | |
| | | | 51 | | 8.33 | |
| | | | 60 | | 8.33 | |
| | | | 67 | | 7.29 | |
| | | | 59 | | 8.33 | |
| | | | 38 | | 67.14 | |
| | | | 33 | | 66.82 | |
| | | | 49 | | 0 | |
| | | | 60 | | 31.04 | |
| | | | 66 | | 31.07 | |
| | | | 47 | | 31.81 | |
| | | | 60 | | 65.99 | |
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| | | | 39 | | 50.86 | |

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| | | | 49 | | 45.4 | |
| | | | 41 | | 65.85 | |
| | | | 37 | | 34.5 | |
| | | | 41 | | 53.12 | |
| | | | 60 | | 5.44 | |
| | -- | -- | -- | -- | 736.19 | -- |

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| | 4 | 1 | 3 | 0 | 0 | | 3 |
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| | 4 | 1 | 3 | 0 | 0 | | 3 |
| | 4 | 0 | 3 | 1 | 0 | | 2 |
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| | | 4 | 2022 03 28 | <2021 ><br>2021<br>2021<br>2021<br>2022<br>2021 | | | |
| | | | 2022 04 21 | 2022 | | | |
| | | | 2022 08 18 | <2022 > | | | |
| | | | 2022 10 24 | 2022 | | | |
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| | 295 |
| | 3,398 |
| | 3,693 |
| | 3,693 |
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| | 1,104 |
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| | 335 |
| | 102 |
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| | 1,759 | 20,167,608 | | 1.96% | |

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| | | 0 | 18,213 | 0.09% |

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| | A<br>< 3%<br>3% < 5%<br>5%<br>B<br>< 1%<br>1% < 3%<br>3%<br>C<br>< 3%<br>3% < 5%<br>5% | A<br>< 3% B<br>3%<br>5% C<br>5% |
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DB 14/1929-2019 GB 37823-2019
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| | | | | 2 | DA008D A009 | 34.8 / N 35 /N | DB 14/1929- 2019 50 /N | 0.9889 / | 3.42 / | |

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| | | | | 2 | DA008DA009 | 0 /N | DB 14/1929-2019 35 /N | 0 | | |
| | | OC | | 3 | DA006DA007DA010 | 21.38/N 14.19/N 5.48/N | GB 37823-2019 60 /N | 2.240 / | 17.71 / | |
| | | | | 1 | D 003 | / | / | 38962.245 | | |
| | | | | 1 | D 003 | 50 /L | GB 21904-2008 100 /L | 0.3404 / | 3.71 / | |
| | | NH3-N | | 1 | D 003 | 2 /N | GB 21904-2008 20 /L | 0.183 / | 0.52 / | |
| | | BOD5 | | 1 | D 003 | 4.7 /N | GB 21904-2008 20 /L | 0.340 / | | |
| | | P | | 1 | D 003 | 0.76 / N | GB | 0.032 / | | |

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| | | | | | | | 21904-2008 1.0 /L | | | |
| | | N | | 1 | D 003 | 6.16 / N | GB 21904-2008 30 /L | 0.3 / | | |
| | | PH | | 1 | D 003 | / | GB 21904-20086-9 | / | | |
| | | COD | | 1 | | COD 400 /L | GB/T31962-2015 | COD 3.95 | COD:12 | |
| | | | | 1 | | 45 / L | GB/T 31962-2015 | :0.28 | 18.07 | |
| | | OC | | 3 | | OC 60 /L | GB 37823 2019 | OC:0.24 | OC:13.99 | |
| | | | | 1 | DA004 | 19.041 / | DB 14/1929-2019 <50 / | 1.25922 | 15.55 / | |
| | | | | 1 | D 001 | / | / | 73615.178 | | |

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| | | | | 1 | D 001 | 14.913 /L | GB 21904-2008 <40 / L | 0.42 / | 0.45 / | |
| | | NH3-N | | 1 | D 001 | 2 /N | GB 21904-2008 <2 /L | 0.036 / | 0.04 / | |
| | | P | | 1 | D 001 | 0.76 / N | GB 21904-2008 <0.4 / L | 0.006 / | | |
| | | N | | 1 | D 001 | 6.16 / N | GB 21904-2008 <15 / L | 0.418 / | | |
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| | | 2019 12 - 2022 1 | | 6,114 | 0 | 0.00% | 6,114 | 0 | 0.00% | 0 | | | |
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| | | 20170404 | | 20170404<br><br><br><br><br><br><br><br><br><br>20170404<br>134764<br><br>121,889.6<br><br>234,656.7<br>2<br>469,313.4<br><br>591,203 | 2018 04<br>13 | 2018-028 |

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| | | | | | | 104.12 | 0.03% | 0 | | | | | |
| | | | | | | 38.59 | 0.01% | 0 | | | | | |
| | | | | | | 0.35 | 0.01% | 0 | | | | | |
| | | | | | | 64.37 | 0.01% | 0 | | | | | |
| | | | | | | 0.36 | 0.01% | 0 | | | | | |
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| | | | | 6,114 | 0 | 6,114 | 0.00% | 0 | 0 |
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| | 2022 03 31 | | | 15,000 | 2021 08 23 | | | 5,000 | | 1 | |
| | B1 | | | | 15,000 | | B2 | | | | 5,000 |
| | B3 | | | | 15,000 | | B4 | | | | 0 |
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| | A1+B1+C1 | | | | 15,000 | | A2+B2+C2 | | | | 5,000 |
| | A3+B3+C3 | | | | 15,000 | | A4+B4+C4 | | | | 0 |
| | A4+B4+C4 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 20,000 | | 2022<br>01<br>11 | 2022<br>01<br>17 | | | 3.02% | 0 | 9.01 | | | | | |
| | | | 289,200 | -- | -- | -- | -- | -- | -- | 1,532.28 | 1,451.96 | -- | | -- | -- | -- |

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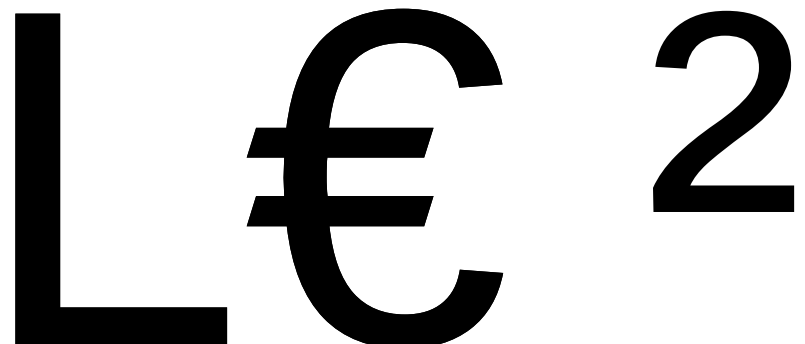
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| | | | | | | | | | | | | | | |
| | | | 2022 02 01 | | | | | | 5,000 | | | | | |
| | | | 2022 02 01 | | | | | | 616 | | | | | |
| | | | 2022 03 01 | | | | | | 8,800 | | | | | |
| | | | 2022 03 01 | | | | | | 1,500 | | | | | |
| | | SAP | 2022 04 29 | | | | | | 579 | | | | | |
| | | | 2022 06 28 | | | | | | 568.08 | | | | | |
| | | | 2022 11 15 | | | | | | 700 | | | | | |
| | | 256000 | 2022 12 12 | | | | | | 501 | | | | | |
| | | | 2021 11 15 | | | | | | 600 | | | | | |
| | | | 2022 03 30 | | | | | | 1,000 | | | | | |
| | | | 0022 | | | | | | 1,442 | | | | | |

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| | | | 01 11 | | | | | | | | | | | |
| | | | 0022 02 10 | | | | | | 2,213 | | | | | |
| | | | 0022 03 01 | | | | | | 1,463 | | | | | |
| | | | 0022 03 08 | | | | | | 1,110 | | | | | |
| | | | 0022 03 09 | | | | | | 800 | | | | | |
| | | | 0022 04 23 | | | | | | 9,150 | | | | | |
| | | | 0022 05 06 | | | | | | 2,222 | | | | | |
| | | | 0022 08 21 | | | | | | 553 | | | | | |
| | | | 0022 09 13 | | | | | | 800 | | | | | |
| | | | 0022 09 13 | | | | | | 4,575 | | | | | |
| | | | 0022 11 28 | | | | | | 1,430 | | | | | |

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| | | | 0022 11 21 | | | | | | 1,362 | | | | | |
| | | | 0022 12 29 | | | | | | 8,000 | | | | | |
| | | | 2022 01 07 | | | | | | 945 | | | | | |
| | | | 2022 03 29 | | | | | | 945 | | | | | |
| | | | 2022 05 19 | | | | | | 945 | | | | | |
| | | | 2022 09 06 | | | | | | 536 | | | | | |
| | | | 2022 10 10 | | | | | | 1,130 | | | | | |
| | | | 2022 12 05 | | | | | | 773 | | | | | |
| | | 44 | 2022 07 21 | | | | | | 572 | | | | | |

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| 100 | 2022 08 18 | | 1,510 |
| 80 | 2022 10 11 | | 933.91 |
| 10 | 2022 11 10 | | 515 |
| 80 | 2022 11 06 | | 960 |



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| | | | | | | | | | |
| | 12,467,236 | 1.21% | | | | -9,030,826 | -9,030,826 | 3,436,410 | 0.33% |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | 12,467,236 | 1.21% | | | | -9,030,826 | -9,030,826 | 3,436,410 | 0.33% |
| | | | | | | | | | |
| | 12,467,236 | 1.21% | | | | -9,030,826 | -9,030,826 | 3,436,410 | 0.33% |
| 4 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 1,015,027,424 | 98.79% | | | | 9,030,826 | 9,030,826 | 1,024,058,250 | 99.67% |
| 1 | 1,015,027,424 | 98.79% | | | | 9,030,826 | 9,030,826 | 1,024,058,250 | 99.67% |

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| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
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| | 1,027,494,660 | 100.00% | | | | 0 | 0 | 1,027,494,660 | 100.00% |

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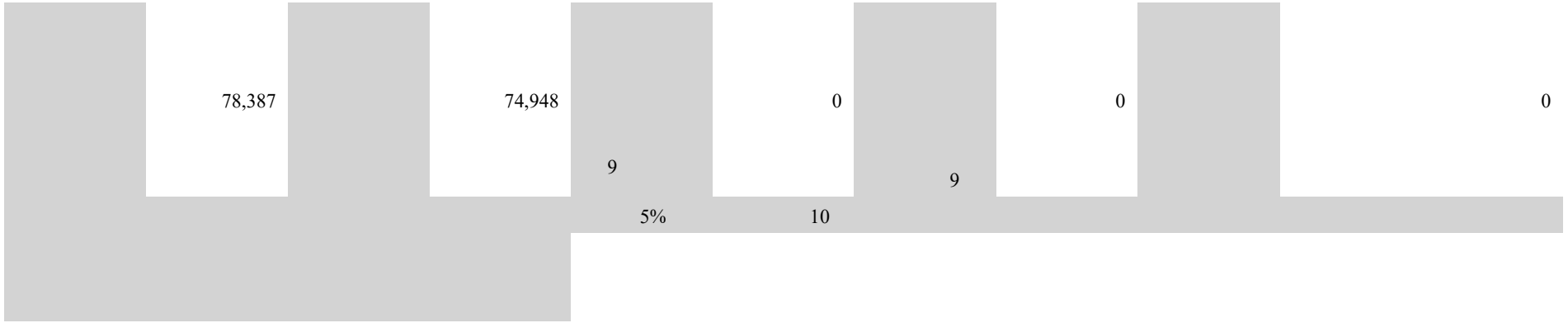
| | | | | | | |
|---|---|---|---|---|---|---|
| | 1,737,204.00 | 0.00 | 0.00 | 1,737,204.00 | | 25% |
| | 633,792.00 | 0.00 | 0.00 | 633,792.00 | | 25% |
| | 578,964.00 | 0.00 | 0.00 | 578,964.00 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 25% |
| | 403,200.00 | 0.00 | 64,295.00 | 338,925.00 | | 25% |
| | 109,875.00 | 0.00 | 0.00 | 109,875.00 | | 25% |
| | 37,650.00 | 0.00 | 0.00 | 37,650.00 | | 25% |
| | 8,764,051.00 | 0.00 | 8,764,051.00 | 0.00 | | 2019 9 27 |
| | 101,250.00 | 0.00 | 101,250.00 | 0.00 | | 2021 4 24 |
| | 90,000.00 | 0.00 | 90,000.00 | 0.00 | | 2020 4 23 |
| | 11,250.00 | 0.00 | 11,250.00 | 0.00 | | 2021 4 24 |
| | 12,467,236.00 | 0.00 | 9,030,846.00 | 3,436,410.00 | -- | -- |

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78,387
74,948
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| | | | | |
|---|---|---|---|---|
| 2.70% | 27,759,758 | -1,662,441 | 27,759,758 | 14,920,000 |
| 2.08% | 21,343,678 | 12,293,780 | 21,343,678 | |
| 0.91% | 9,359,100 | 3,700,952 | 9,359,100 | 4,160,000 |
| 0.36% | 3,732,200 | 3,732,200 | 3,732,200 | |
| 0.32% | 0 à B" ypÐ P | | | |

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|---|---|---|---|---|
| | | 9,359 | | 9,359,100 |
| | | ,200 | | 3,732,200 |
| | | 3,248,230 | | 3,248,230 |
| | | 3,201,000 | | 3,201,000 |
| | | 2,700,000 | | 2,700,000 |
| | | 2,672,964 | | 2,672,964 |
| 10<br>10<br>10 | | | | |
| 5 | | 3,732,200<br>3,201,000<br>2,700,000 | 3,732,200<br>3,201,000<br>2,700,000 | |

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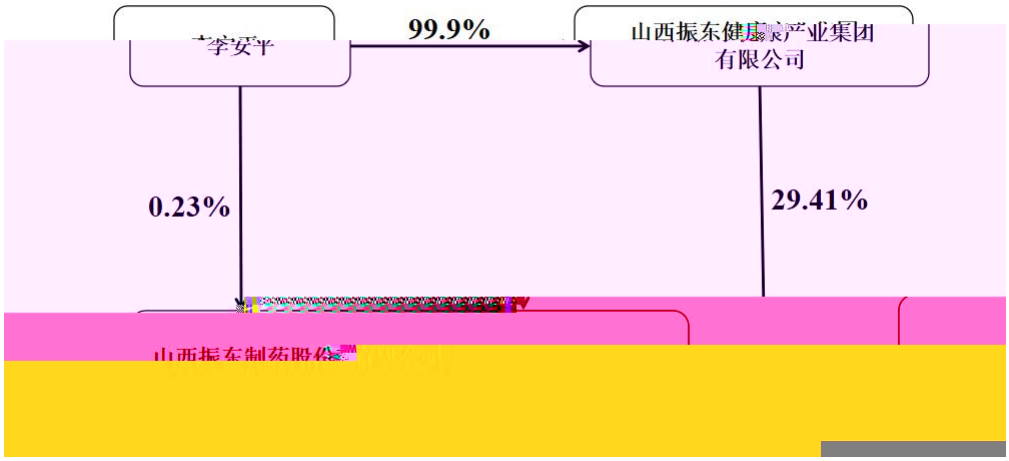
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| | | |
| | 720,266,919.95 | 1,221,984,856.30 |
| | | |
| | | |
| | 2,019,276,065.22 | 4,469,714,665.00 |
| | | |
| | 104,076,437.80 | 66,150,534.19 |
| | 705,224,180.02 | 879,397,180.08 |

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|---|---|---|
| | | |
| | 187,223,928.90 | 312,534,681.17 |
| | | |
| | | |
| | | |
| | 57,441,405.88 | 502,546,012.49 |
| | | |
| | | |
| | | |
| | 1,074,458,576.25 | 937,140,447.77 |
| | | |
| | | |
| | | |
| | 15,306,474.02 | 34,095,134.87 |
| | 4,883,273,988.04 | 8,423,563,511.87 |
| | | |
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| | | |
| | | |
| | 116,130.40 | 1,110,824.00 |
| | | |
| | 58,341,497.78 | 58,302,471.37 |
| | | |
| | | |
| | 983,694,390.85 | 1,024,197,837.21 |
| | 24,210,450.69 | 19,889,610.09 |
| | 1,151,771.07 | 1,316,309.79 |
| | | |
| | 1,163,063.49 | 1,918,661.12 |
| | 258,389,902.20 | 250,370,265.58 |
| | 192,786,741.19 | 189,225,242.59 |
| | 40,239,614.18 | 40,239,614.18 |
| | 8,270,394.01 | 6,263,437.60 |
| | 18,870,064.77 | 23,832,391.46 |
| | 80,406,903.48 | 53,211,389.01 |
| | 1,667,640,924.11 | 1,669,878,054.00 |
| | 6,550,914,912.15 | 10,093,441,565.87 |
| | | |
| | 20,478,590.19 | 210,773,292.32 |
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| | | |
| | 34,177,928.00 | 7,230,000.00 |
| | 470,307,020.63 | 577,688,550.60 |
| | | |
| | 147,587,680.36 | 86,593,224.69 |
| | | |
| | | |
| | | |
| | | |
| | 28,907,251.56 | 27,954,540.60 |
| | 55,417,992.83 | 467,766,455.74 |
| | 433,462,862.80 | 403,995,286.28 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 314,323.14 | 726,768.92 |
| | 18,679,422.16 | 17,359,711.37 |
| | 1,209,333,071.67 | 1,800,087,830.52 |
| | | |
| | | |
| | | 100,138,888.89 |
| | | |
| | | |
| | | |
| | 1,080,908.22 | 1,080,304.14 |
| | 74,715,173.03 | 81,299,423.03 |
| | | |
| | | |
| | 42,494,977.82 | 56,382,325.27 |
| | | |
| | | |
| | 118,291,059.07 | 238,900,941.33 |
| | 1,327,624,130.74 | 2,038,988,771.85 |
| | | |
| | 1,027,494,660.00 | 1,027,494,660.00 |
| | | |
| | | |
| | | |
| | 3,762,314,237.72 | 3,762,314,237.72 |
| | | |
| | -1,394,820.60 | -1,468,972.67 |
| | | |
| | 481,346,118.60 | 481,346,118.60 |

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| | | |
| | -15,606,231.63 | 2,809,919,391.43 |
| | 5,254,153,964.09 | 8,079,605,435.08 |
| | -30,863,182.68 | -25,152,641.06 |
| | 5,223,290,781.41 | 8,054,452,794.02 |
| | 6,550,914,912.15 | 10,093,441,565.87 |

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|---|---|---|
| | 296,352,496.98 | 615,759,927.29 |
| | 1,159,016, | |

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| | | |
| | 4,004,923.28 | 1,082,834.37 |
| | 36,122,310.53 | 39,386,314.90 |
| | 22,672,041.56 | 18,247,228.06 |
| | 1,595,541,851.70 | 1,583,479,777.63 |
| | 6,255,509,659.70 | 9,573,754,640.25 |
| | | |
| | 20,478,590.19 | 150,198,749.98 |
| | | |
| | | |
| | | 16,480,000.00 |
| | 58,484,727.67 | 23,335,165.37 |
| | | |
| | 10,210,104.78 | 3,264,619.24 |
| | 14,308,119.42 | 18,048,272.61 |
| | 9,327,464.79 | 420,519,436.85 |
| | 615,191,009.63 | 310,559,953.42 |
| | | |
| | | |
| | | |
| | 1,454,835.27 | 1,384,025.88 |
| | 1,279,664.20 | 381,043.54 |
| | 730,734,515.95 | 944,171,266.89 |
| | | |
| | | 100,138,888.89 |
| | | |
| | | |
| | | |
| | 3,136,775.05 | 4,591,610.31 |
| | 50,000.00 | 983,500.00 |
| | | |
| | | |
| | 9,689,416.66 | 12,643,255.51 |
| | | |
| | | |
| | 12,876,191.71 | 118,357,254.71 |
| | 743,610,707.66 | 1,062,528,521.60 |
| | | |
| | 1,027,494,660.00 | 1,027,494,660.00 |
| | | |
| | | |
| | | |
| | 3,761,766,958.52 | 3,761,766,958.52 |
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|---|---|---|
| | -1,895,548.50 | -1,851,693.07 |

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| - | -5,252,582.70 | -16,937,393.83 |
| - | -320,481.39 | 476.51 |
| | -5,920,388.61 | 3,121,564,555.06 |
| | 4,376,988.06 | 5,075,040.61 |
| | 3,737,077.96 | 10,521,115.01 |
| | -5,280,478.51 | 3,116,118,480.66 |
| | 51,718,365.20 | 506,493,157.84 |
| | -56,998,843.71 | 2,609,625,322.82 |
| | | |
| 1. | -56,998,843.71 | 2,321,717,982.87 |
| 2. | | 287,907,339.95 |
| | | |
| 1. | -51,290,041.06 | 2,617,429,564.94 |
| 2. | -5,708,802.65 | -7,804,242.12 |
| | 74,152.07 | 424,913.09 |
| | 74,152.07 | 424,913.09 |
| | 39,026.41 | 437,432.94 |
| 1. | | |
| 2. | | |
| 3. | 39,026.41 | 437,432.94 |
| 4. | | |
| 5. | | |
| | 35,125.66 | -12,519.85 |
| 1. | | |
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| 6. | 35,125.66 | -12,519.85 |
| 7. | | |
| | | |
| | -56,924,691.64 | 2,610,050,235.91 |
| | -51,215,888.99 | 2,617,854,478.03 |
| | -5,708,802.65 | -7,804,242.12 |
| | | |
| | -0.0499 | 2.5474 |
| | -0.0499 | 2.5474 |

| | 2022 | 2021 |
|---|---|---|
| | 300,717,920.38 | 322,035,249.44 |
| | 102,648,035.81 | 95,623,346.62 |
| | 5,267,492.26 | 8,249,720.81 |
| | 200,582,282.69 | 120,980,039.97 |
| | 164,538,928.07 | 196,514,737.99 |
| | 97,112,131.06 | 110,777,746.21 |
| | 8,214,334.73 | 12,647,895.57 |
| | 9,427,239.23 | 14,523,495.95 |
| | 3,033,792.09 | 2,082,074.46 |
| | 5,780,776.40 | 29,916,655.67 |
| | 37,443,456.08 | 4,479,341,162.36 |
| | | |
| - | | |
| | | |
| | 9,920,928.61 | 831,574.00 |
| - | 19,665,236.89 | -128,546,552.61 |
| - | -1,793,489.25 | -13,639,903.00 |
| - | -24,380.11 | 476.51 |
| | -206,652,755.62 | 4,145,145,175.20 |
| | 95,151.18 | 4,340.07 |
| | 2,945,967.49 | 7,398,218.72 |
| | -209,503,571.93 | 4,137,751,296.55 |
| | 15,544,157.25 | 401,918,031.85 |
| | -225,047,729.18 | 3,735,833,264.70 |
| | -225,047,729.18 | 3,735,833,264.70 |
| | | |
| | -43,855.43 | 30,827.64 |
| | -43,855.43 | 30,827.64 |

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| 2. | | |
| 3. | -43,855.43 | 30,827.64 |
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| | -225,091,584.61 | 3,735,864,092.34 |
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| | 2022 | 2021 |
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| | | |
| | 3,880,731,772.82 | 5,454,495,506.22 |
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| | | |
| | | |
| | 57,984,499.26 | 44,446,824.71 |
| | 30,390,013.85 | 38,065,513.23 |
| | 3,969,106,285.93 | 5,537,007,844.16 |
| | 1,604,038,771.87 | 1,702,027,658.38 |
| | | |
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| | | |
| | | |
| | 417,595,661.90 | 449,691,542.94 |

| | | |
|---|---|---|
| | 269,184,608.90 | 536,800,522.97 |
| | 1,591,979,048.01 | 2,564,038,920.69 |
| | 3,882,798,090.68 | 5,252,558,644.98 |
| | 86,308,195.25 | 284,449,199.18 |
| | | |
| | 19,554,864,595.18 | 4,421,994,725.21 |
| | 77,770,134.12 | 2,241,741.05 |
| | 1,087,050.46 | |
| | | 4,960,554,288.87 |
| | | |
| | 19,633,721,779.76 | 9,384,790,755.13 |
| | 145,810,531.42 | 151,662,278.67 |
| | 17,090,877,259.25 | 8,884,277,816.21 |
| | | |
| | | |
| | 4,984,478.99 | |
| | 17,241,672,269.66 | 9,035,940,094.88 |
| | 2,392,049,510.10 | 348,850,660.25 |
| | | |
| | | |
| | | |
| | 80,000,000.00 | 424,684,601.18 |
| | 921,620,274.58 | 29,226,257.67 |
| | 1,001,620,274.58 | 453,910,858.85 |
| | 379,548,396.00 | 630,484,326.18 |
| | 2,786,300,938.79 | 195,094,546.81 |
| | | |
| | 814,526,724.06 | 14,787,015.95 |
| | 3,980,376,058.85 | 840,365,888.94 |
| | -2,978,755,784.27 | -386,455,030.09 |
| | | |
| | -500,398,078.92 | 246,844,829.34 |
| | 1,184,120,813.20 | 937,275,983.86 |
| | 683,722,734.28 | 1,184,120,813.20 |

| | 2022 | 2021 |
|---|---|---|
| | | |
| | 190,778,054.22 | 235,184,739.75 |
| | | |
| | 314,731,801.25 | 12,911,932.53 |
| | 505,509,855.47 | 248,096,672.28 |
| | 104,625,853.73 | 13,351,790.84 |
| | 75,823,510.49 | 92,896,827.81 |
| | 15,043,328.29 | 22,262,055.68 |

| | | |
|---|---|---|
| | 385,624,788.84 | 815,816,750.16 |
| | 581,117,481.35 | 944,327,424.49 |
| | -75,607,625.88 | -696,230,752.21 |
| | | |
| | 14,175,048,364.00 | 3,342,523,501.11 |
| | 60,715,423.78 | 266,947.55 |
| | 448,800.00 | |
| | | 5,197,788,885.41 |
| | | |
| | 14,236,212,587.78 | 8,540,579,334.07 |
| | 65,826,980.97 | 90,502,514.08 |
| | 11,496,230,118.93 | 7,174,759,818.29 |
| | | |
| | 4,984,478.99 | |
| | 11,567,041,578.89 | 7,265,262,332.37 |
| | 2,669,171,008.89 | 1,275,317,001.70 |
| | | |
| | | |
| | 70,000,000.00 | 340,000,000.00 |
| | 895,667,628.65 | 1,637,619.59 |
| | 965,667,628.65 | 341,637,619.59 |
| | 302,998,396.00 | 414,050,000.00 |
| | 2,783,716,443.14 | 189,117,502.68 |
| | 756,421,650.13 | |
| | 3,843,136,489.27 | 603,167,502.68 |
| | -2,877,468,860.62 | -261,529,883.09 |
| | | |
| | -283,905,477.61 | 317,556,366.40 |
| | 580,257,974.59 | 262,701,608.19 |
| | 296,352,496.98 | 580,257,974.59 |

| | 2022 | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | 1,027,494,660.00 | | | | 3,762,314,237.72 | | -1,468,972.67 | | 481,346,118.60 | | 2,809,919,391.43 | | 8,079,605,435.08 | -25,152,641.06 | 8,054,452,794.02 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 1,027,494,660.00 | | | | 3,762,314,237.72 | | -1,468,972.67 | | 481,346,118.60 | | 2,809,919,391.43 | | 8,079,605,435.08 | -25,152,641.06 | 8,054,452,794.02 |
| | | | | | | | 74,152.07 | | | | -2,825,525,623.06 | | -2,825,451,470.99 | -5,710,541.62 | -2,831,162,012.61 |
| | | | | | | | | | | | -51,290,041.06 | | -51,290,041.06 | - | -56,998,843.71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | 5,708,802.65 | |
| | | | | | | | 74,152.07 | | | | | | 74,152.07 | | 74,152.07 |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | 74,152.07 | | | | | | 74,152.07 | | 74,152.07 |
| | | | | | | | | | | | -2,774,235,582.00 | | -2,774,235,582.00 | | -2,774,235,582.00 |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -2,774,235,582.00 | | -2,774,235,582.00 | | -2,774,235,582.00 |
| 4 | | | | | | | | | | | | | | | |
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| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | -1,738.97 | -1,738.97 |
| | 1,027,494,660.00 | | | | 3,762,314,237.72 | | -1,394,820.60 | | 481,346,118.60 | | -15,606,231.63 | | 5,254,153,964.09 | -30,863,182.68 | 5,223,290,781.41 |

| | 2021 | | | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,027,494,660.00 | | | | 3,762,314,237.72 | | -1,893,885.76 | | 107,762,792.13 | | 749,166,480.94 | | 5,644,844,285.03 | -11,690,570.29 | 5,633,153,714.74 |
| | | | | | | | | | | | -8,419,188.23 | | -8,419,188.23 | | -8,419,188.23 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 1,027,494,660.00 | | | | 3,762,314,237.72 | | -1,893,885.76 | | 107,762,792.13 | | 740,747,292.71 | | 5,636,425,096.80 | -11,690,570.29 | 5,624,734,526.51 |
| | | | | | | | 424,913.09 | | 373,583,326.47 | | 2,069,172,098.72 | | 2,443,180,338.28 | -13,462,070.77 | 2,429,718,267.51 |
| | | | | | | | | | | | 2,617,429,564.94 | | 2,617,429,564.94 | -7,804,242.12 | 2,609,625,322.82 |
| | | | | | | | 424,913.09 | | | | | | 424,913.09 | | 424,913.09 |
| 1 | | | | | | | | | | | | | | | |
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| 3 | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| 4 | | | | | | | 424,913.09 | | | | | | 424,913.09 | | 424,913.09 |
| | | | | | | | | | 373,583,326.47 | | -548,257,466.22 | | -174,674,139.75 | | -174,674,139.75 |
| 1 | | | | | | | | | 373,583,326.47 | | -373,583,326.47 | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -174,674,139.75 | | -174,674,139.75 | | -174,674,139.75 |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
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| 6 | | | | | | | | | | | | | | | |
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| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | -5,657,828.65 | -5,657,828.65 |
| | 1,027,494,660.00 | | | | 3,762,314,237.72 | | -1,468,972.67 | | 481,346,118.60 | | 2,809,919,391.43 | | 8,079,605,435.08 | -25,152,641.06 | 8,054,452,794.02 |

| | 2022 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 1,027,494,660.00 | | | | 3,761,766,958.52 | | -1,851,693.07 | | 463,277,181.35 | 3,260,539,011.85 | | 8,511,226,118.65 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 1,027,494,660.00 | | | | 3,761,766,958.52 | | - | | 463,277,181.35 | 3,260,539,011.85 | | 8,511,226,118.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1,851,693.07 | | | | | |
| | | | | | | | -43,855.43 | | | -2,999,283,311.18 | | -2,999,327,166.61 |
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| 4 | | | | | | | -43,855.43 | | | | | -43,855.43 |
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| | 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 |

| | 2021 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 1,027,494,660.00 | | | | 3,761,766,958.52 | | -1,882,520.71 | | 89,693,854.88 | 72,963,213.37 | | 4,950,036,166.06 |

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| | 1,027,494,660.00 | | | | 3,761,766,958.52 | | -1,882,520.71 | | 89,693,854.88 | 72,963,213.37 | | 4,950,036,166.06 |
| | | | | | | | 30,827.64 | | 373,583,326.47 | 3,187,575,798.48 | | 3,561,189,952.59 |
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| | | | | | | | | | 373,583,326.47 | -548,257,466.22 | | -174,674,139.75 |
| 1 | | | | | | | | | 373,583,326.47 | -373,583,326.47 | | |
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| | 1,027,494,660.00 | | | | 3,761,766,958.52 | | -1,851,693.07 | | 463,277,181.35 | 3,260,539,011.85 | | 8,511,226,118.65 |

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| 3 4 | 21.54% |
| 4 5 | 42.24% |
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| 1 | 7.91% |
| 1 2 | 43.81% |
| 2 3 | 67.34% |
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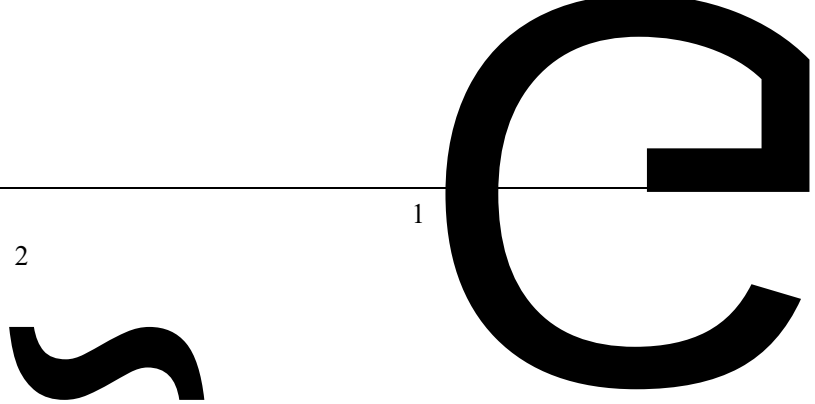
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| | 166,461.41 | 189,862.67 |
| | 633,251,265.58 | 1,183,930,950.53 |
| | 86,849,192.96 | 37,864,043.10 |
| | 720,266,919.95 | 1,221,984,856.30 |
| | 36,542,860.78 | 35,089,425.20 |

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| | 2,019,276,065.22 | 4,469,714,665.00 |
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| | 2,019,276,065.22 | 4,469,714,665.00 |
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| | 2,019,276,065.22 | 4,469,714,665.00 |

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| | 103,993,883.00 | 66,150,534.19 |
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| | 300,965,037.52 | 461,923.52 |
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| | 959,845,402.19 | 100.00% | 254,621,222.17 | 26.53% | 705,224,180.02 | 1,149,020,602.82 | 100.00% | 269,623,422.74 | 23.47% | 879,397,180.08 |
| | | | | | | | | | | |
| | 959,845,402.19 | 100.00% | 254,621,222.17 | 26.53% | 705,224,180.02 | 1,149,020,602.82 | 100.00% | 269,623,422.74 | 23.47% | 879,397,180.08 |

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| | | | |
| | 233,218,411.25 | 40,881,976.79 | 17.53% |
| | 385,123,646.96 | 180,903,329.85 | 46.97% |
| | 341,503,343.98 | 32,835,915.53 | 9.62% |
| | 959,845,402.19 | 254,621,222.17 | |

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| | % | | |
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| 1 ( 1 ) | 0.22 | 179,675,052.41 | 402,699.13 |
| 1 2 ( 2 ) | 2.91 | 7,680,572.46 | 223,859.12 |
| 2 3 ( 3 ) | 10.55 | 3,695,002.32 | 389,905.98 |
| 3 4 ( 4 ) | 21.54 | 1,817,054.50 | 391,438.66 |
| 4 5 ( 5 ) | 42.24 | 1,517,823.07 | 641,167.41 |
| 5 | 100.00 | 38,832,906.49 | 38,832,906.49 |
| | | 233,218,411.25 | 40,881,976.79 |

| | % | | |
|---|---|---|---|
| 1 ( 1 ) | 7.91 | 197,087,937.88 | 15,598,511.25 |
| 1 2 ( 2 ) | 43.81 | 29,622,443.86 | 12,978,746.10 |
| 2 3 ( 3 ) | 67.34 | 12,207,985.14 | 8,220,815.79 |
| 3 4 ( 4 ) | 84.95 | 6,895,536.60 | 5,857,812.99 |
| 4 5 ( 5 ) | 93.26 | 15,765,226.50 | 14,702,926.74 |

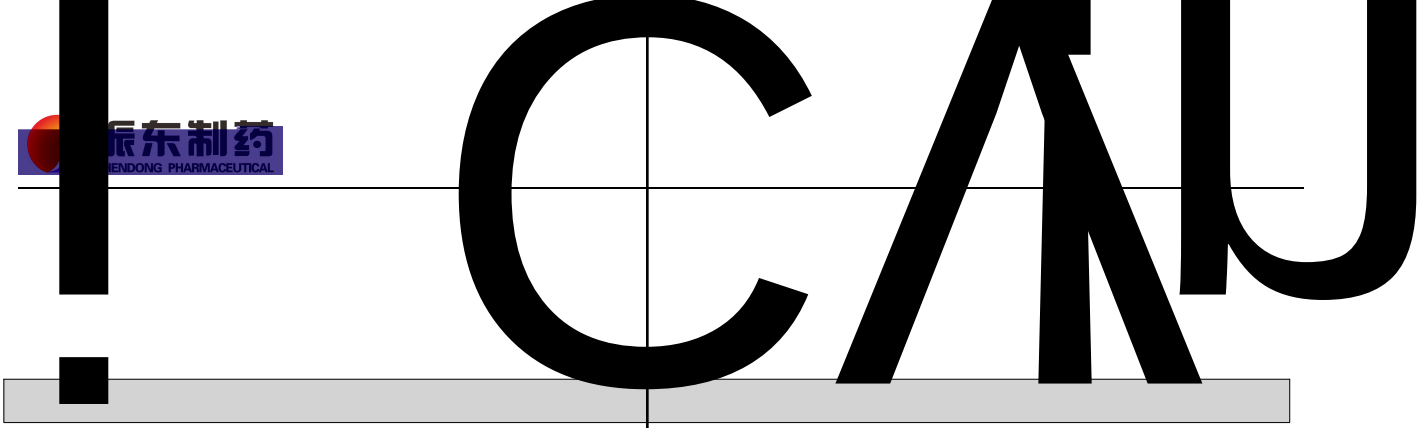
| | | | |
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| 5 | 100.00 | 123,544,516.98 | 123,544,516.98 |
| | | 385,123,646.96 | 180,903,329.85 |

| | % | | |
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| 1 ( 1 ) | 2.20 | 244,996,475.45 | 5,396,916.36 |
| 1 2 ( 2 ) | 15.25 | 81,008,879.25 | 12,357,495.97 |
| 2 3 ( 3 ) | 39.31 | 577,258.42 | 226,898.11 |
| 3 4 ( 4 ) | 75.79 | 133,360.94 | 101,079.78 |
| 4 5 ( 5 ) | 97.46 | 1,329,881.21 | 1,296,036.60 |
| 5 | 100.00 | 13,457,488.71 | 13,457,488.71 |
| | | 341,503,343.98 | 32,835,915.53 |

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| 1 1 | 621,759,465.74 |
| 1 2 | 118,311,895.57 |
| 2 3 | 16,480,245.88 |
| 3 | 203,293,795.00 |
| 3 4 | 8,845,952.04 |
| 4 5 | 18,612,930.78 |
| 5 | 175,834,912.18 |
| | 959,845,402.19 |

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| | | | | | | |
| | 269,623,422.74 | 0.00 | 15,002,200.57 | | | 254,621,222.17 |
| | 269,623,422.74 | 0.00 | 15,002,200.57 | | | 254,621,222.17 |

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| | 53,104,765.79 | 5.53% | 1,662,600.89 |
| | 32,675,281.31 | 3.40% | 730,622.97 |
| | 24,333,557.81 | 2.54% | 54,537.91 |
| | 12,907,390.46 | 1.34% | 284,331.06 |
| | 11,592,938.56 | 1.21% | 917,522.32 |
| | 134,613,933.93 | 14.02% | |

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| 1 | 125,280,800.46 | 66.91% | 259,221,445.29 | 82.94% |
| 1 2 | 33,026,698.87 | 17.64% | 43,712,791.39 | 13.99% |
| 2 3 | 21,943,672.67 | 11.72% | 3,735,883.75 | 1.20% |
| 3 | 6,972,756.90 | 3.72% | 5,864,560.74 | 1.88% |
| | 187,223,928.90 | | 312,534,681.17 | |

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| | 4,762,204.66 | 3 | |
| | 2,472,500.00 | 1-2 | |
| | 2,131,707.92 | 2 | |
| | 1,382,200.00 | 2 | |
| | 1,320,426.59 | 5 | |
| | 12,069,039.17 | | |

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| | 6,970,374.49 | 1 | 3.73 |
| | 5,169,915.80 | 1 | 2.76 |
| | 4,897,260.00 | 1 | 2.62 |
| | 4,762,204.66 | 3 | 2.54 |
| | 3,469,827.88 | 1 | 1.85 |
| | 25,269,582.83 | | 13.50 |

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| | 83,474,018.88 | 551,450,655.80 |
| | 5,182,471.61 | 14,422,851.75 |
| | 88,656,490.49 | 565,873,507.55 |

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| | 12 | ( ) | ( ) | |
| 2022 1 1 | | | 63,327,495.06 | 63,327,495.06 |
| 2022 1 1 | | | | |
| | | | 32,112,410.45 | 32,112,410.45 |
| 2022 12 31 | | | 31,215,084.61 | 31,215,084.61 |

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| 1 1 | 43,516,332.55 |
| 1 2 | 10,580,293.66 |
| 2 3 | 3,885,515.32 |
| 3 | 30,674,348.96 |
| 3 4 | 1,708,444.09 |
| 4 5 | 4,397,828.18 |
| 5 | 24,568,076.69 |
| | 88,656,490.49 |

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| | 763,440.90 | | 213,440.90 | | | 550,000.00 |

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| | 62,564,054.16 | | 31,898,969.55 | | | 30,665,084.61 |
| | 63,327,495.06 | | 32,112,410.45 | | | 31,215,084.61 |

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| | | 4,569,627.00 | | 5.15% | 123,943.87 |
| | | 3,915,905.21 | | 4.42% | 3,804,877.94 |
| | | 3,707,638.00 | | 4.18% | 100,563.79 |
| | | 3,095,963.38 | | 3.49% | 120,238.30 |
| | | 2,727,517.12 | | 3.08% | 1,039,259.03 |
| | | 18,016,650.71 | | 20.32% | 5,188,882.93 |

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| | 252,436,090.69 | 128,371.94 | 252,307,718.75 | 328,392,067.85 | 607,541.37 | 327,784,526.48 |
| | 103,565,434.05 | | 103,565,434.05 | 71,272,067.75 | | 71,272,067.75 |
| | 686,382,881.57 | 9,422,941.54 | 676,959,940.03 | 503,619,789.35 | 9,451,900.41 | 494,167,888.94 |
| | 52,468,663.66 | 11,397,457.16 | 41,071,206.50 | 50,812,624.76 | 6,965,398.59 | 43,847,226.17 |
| | 554,276.92 | | 554,276.92 | 68,738.43 | | 68,738.43 |
| | 1,095,407,346.89 | 20,948,770.64 | 1,074,458,576.25 | 954,165,288.14 | 17,024,840.37 | 937,140,447.77 |

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| | 607,541.37 | | | 479,169.43 | | 128,371.94 |
| | 9,451,900.41 | 3,180,972.30 | | 2,824,778.74 | 385,152.43 | 9,422,941.54 |
| | 6,965,398.59 | 4,432,058.57 | | | | 11,397,457.16 |
| | 17,024,840.37 | 7,613,030.87 | | 3,303,948.17 | 385,152.43 | 20,948,770.64 |

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| | 906,487.05 | 2,516,193.43 |
| | 13,685,397.92 | 25,515,125.59 |
| | 714,589.05 | 6,063,815.85 |
| | 15,306,474.02 | 34,095,134.87 |

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| | 5,661,334.30 | 5,545,203.90 | 116,130.40 | 5,692,834.30 | 4,582,010.30 | 1,110,824.00 | |
| | 5,661,334.30 | 5,545,203.90 | 116,130.40 | 5,692,834.30 | 4,582,010.30 | 1,110,824.00 | |

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| 2022 1 1 | | | 4,582,010.30 | 4,582,010.30 |
| 2022 1 1 | | | | |
| | | | 963,193.60 | 963,193.60 |
| 2022 12 31 | | | 5,545,203.90 | 5,545,203.90 |

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| | 95,240.09 | 134,338.24 |
| | 756,770.55 | 761,527.83 |
| | 1,489,487.14 | 1,406,605.30 |
| | 24,000,000.00 | 24,000,000.00 |
| | 30,000,000.00 | 30,000,000.00 |
| | 2,000,000.00 | 2,000,000.00 |
| | 58,341,497.78 | 58,302,471.37 |

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| | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | |
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| | 983,694,390.85 | 1,024,197,837.21 |
| | 983,694,390.85 | 1,024,197,837.21 |

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|---|---|---|---|---|---|
| | | | | | |
| 1. | 1,033,311,755.10 | 653,217,054.64 | 47,768,311.99 | 82,646,257.66 | 1,816,943,379.39 |
| 2. | 20,200,352.57 | 42,512,563.37 | 1,219,909.92 | 6,700,125.42 | 70,632,951.28 |
| 1 | 1,800,000.00 | 28,781,819.34 | 1,219,909.92 | 6,700,125.42 | 38,501,854.68 |
| 2 | 18,400,352.57 | 13,730,744.03 | | | 32,131,096.60 |
| 3 | | | | | |
| | | | | | |
| 3. | | 8,310,798.22 | 3,804,081.00 | 1,251,928.33 | 13,366,807.55 |
| 1 | | 8,310,798.22 | 3,804,081.00 | 1,251,928.33 | 13,366,807.55 |
| | | | | | |
| 4. | 1,053,512,107.67 | 687,418,819.79 | 45,184,140.91 | 88,094,454.75 | 1,874,209,523.12 |
| | | | | | |
| 1. | 314,118,019.92 | 385,988,623.12 | 36,934,869.73 | 55,682,603.06 | 792,724,115.83 |
| 2. | 45,371,391.36 | 54,743,367.24 | 3,343,446.57 | 5,377,197.85 | 108,835,403.02 |
| 1 | 45,371,391.36 | 54,743,367.24 | 3,343,446.57 | 5,377,197.85 | 108,835,403.02 |
| | | | | | |
| 3. | | 7,292,498.74 | 2,617,963.91 | 1,155,350.28 | 11,065,812.93 |

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| 1 | | 7,292,498.74 | 2,617,963.91 | 1,155,350.28 | 11,065,812.93 |
| | | | | | |
| 4. | 359,489,411.28 | 433,439,491.62 | 37,660,352.39 | 59,904,450.63 | 890,493,705.92 |
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| 1. | | | 21,426.35 | | 21,426.35 |
| 2. | | | | | |
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| 4. | | | 21,426.35 | | 21,426.35 |
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| 1. | 694,022,696.39 | 253,979,328.17 | 7,502,362.17 | 28,190,004.12 | 983,694,390.85 |
| 2. | 719,193,735.18 | 267,228,431.52 | 10,812,015.91 | 26,963,654.60 | 1,024,197,837.21 |

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| | 457,722,189.05 | |

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| | 198,917,903.68 |

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| | | 2,283,719.77 | 2,173,058.38 | | | 4,456,778.15 | | 95.00% | | | | |
| | | | 3,022,744.87 | 1,574,633.87 | 1,448,111.00 | | | 100.00% | | | | |
| | | 13,630,273.88 | 14,352,610.42 | 21,539,270.20 | | 6,443,614.10 | | 99.00% | | | | |
| SAP | | | 5,151,886.59 | | | 5,151,886.59 | | 80.00% | | | | |
| | | | 1,192,660.56 | | | 1,192,660.56 | | 90.00% | | | | |
| | | 967,096.08 | | 967,096.08 | | | | 100.00% | | | | |
| | | 1,068,847.59 | | 1,068,847.59 | | | | 100.00% | | | | |
| | | | 1,336,328.49 | | 845,393.96 | 490,934.53 | | 50.00% | | | | |
| | | 1,939,672.77 | 11,408,276.87 | 6,981,248.86 | 1,865,575.34 | 4,501,125.44 | | | | | | |
| | | 19,889,610.09 | 38,637,566.18 | 32,131,096.60 | 4,159,080.30 | 22,236,999.37 | | | | | | |

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| | 1,973,451.32 | | 1,973,451.32 | | | |
| | 1,973,451.32 | | 1,973,451.32 | | | |

1,552,206.67

1,448,111.00 105,000.00 1,053,762.63

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| 1. | 1,645,387.23 | 1,645,387.23 |
| 2. | | |
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| 2 | | |
| 4. | 1,645,387.23 | 1,645,387.23 |
| 1. | 329,077.44 | 329,077.44 |
| 2. | 164,538.72 | 164,538.72 |
| 1 | 164,538.72 | 164,538.72 |
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| 4. | 493,616.16 | 493,616.16 |
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| 1. | 1,151,771.07 | | | | 1,151,771.07 |
| 2. | 1,316,309.79 | | | | 1,316,309.79 |

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| 1. | 2,993,912.08 | 2,993,912.08 |
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| 4. | 2,993,912.08 | 2,993,912.08 |
| | | |
| 1. | 1,075,250.96 | 1,075,250.96 |
| 2. | 755,597.63 | 755,597.63 |
| 1 | 755,597.63 | 755,597.63 |
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| 4. | 1,830,848.59 | 1,830,848.59 |
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| 1. | 1,163,063.49 | 1,163,063.49 |
| 2. | 1,918,661.12 | 1,918,661.12 |

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| 1. | 298,485,516.66 | 11,607,984.41 | 40,986,874.32 | 10,955,239.19 | 19,018,662.22 | 381,054,276.80 |
| 2. | | | 20,093,041.48 | 4,226,016.24 | | 24,319,057.72 |
| 1 | | | | 4,226,016.24 | | 4,226,016.24 |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | 20,093,041.48 | | | 20,093,041.48 |
| 3. | | | | | | |
| 1 | | | | | | |
| 4. | 298,485,516.66 | 11,607,984.41 | 61,079,915.80 | 15,181,255.43 | 19,018,662.22 | 405,373,334.52 |
| 1. | 72,452,708.71 | 9,692,740.30 | 26,810,952.67 | 6,748,822.01 | 14,978,787.53 | 130,684,011.22 |
| 2. | 7,279,641.54 | 731,821.44 | 4,955,621.56 | 1,465,440.11 | 1,823,396.45 | 16,255,921.10 |
| 1 | 7,279,641.54 | 731,821.44 | 4,955,621.56 | 1,465,440.11 | 1,823,396.45 | 16,255,921.10 |
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| 1 | | | | | | |
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| 4. | 79,732,350.25 | 10,424,561.74 | 31,766,574.23 | 8,214,262.12 | 16,802,183.98 | 146,939,932.32 |
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| 1. | | | | | | |
| 2. | | | | 43,500.00 | | 43,500.00 |
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| 4. | | | | 43,500.00 | | 43,500.00 |
| | | | | | | |
| 1. | 218,753,166.41 | 1,183,422.67 | 29,313,341.57 | 6,923,493.31 | 2,216,478.24 | 258,389,902.20 |
| 2. | 226,032,807.95 | 1,915,244.11 | 14,175,921.65 | 4,206,417.18 | 4,039,874.69 | 250,370,265.58 |

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| | 10,538,926.29 | |

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| 5,818,530.44 | 150,000.00 | | | | 5,968,530.44 |
| 5,175,939.28 | | | | | 5,175,939.28 |
| 33,382,876.34 | 789,913.67 | | | | 34,172,790.01 |
| 15,069,465.82 | 5,752,617.12 | | | | 20,822,082.94 |
| 21,692,337.79 | 3,364,207.69 | | | | 25,056,545.48 |
| 1,559,065.15 | | | | | 1,559,065.15 |
| 1,892,899.89 | 6,496.27 | | | | 1,899,396.16 |

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|---|---|---|---|---|---|---|---|---|
| | 15,069,465.82 | 5,752,617.12 | | | 20,822,082.94 | 2016.08 | | 4 |
| | 21,692,337.79 | 3,364,207.69 | | | 25,056,545.48 | 2015.01 | | 5 |
| | 1,559,065.15 | | | | 1,559,065.15 | 2016.03 | | 6 |
| | 1,892,899.89 | 6,496.27 | | | 1,899,396.16 | 2017.12 | BE | 7 |
| | 900,000.00 | | 900,000.00 | | | 2016.1 | | 8 |
| PI3K<br>IMM-H012 | 18,598,613.38 | 7,656,071.51 | | | 26,254,684.89 | 2018.1 | | 9 |
| | 13,232,290.19 | 6,776,345.80 | | | 20,008,635.99 | 2017.6 | | 10 |
| / | 36,642,705.22 | 51,110.26 | | | 36,693,815.48 | 2019.05 | | 11 |
| | 20,093,041.48 | | | 20,093,041.48 | | 2020.01 | | 12 |
| D03 | 15,167,477.61 | 7,777.76 | | | 15,175,255.37 | 2019.01 | | 13 |
| | 189,225,242.59 | 24,554,540.08 | 900,000.00 | 20,093,041.48 | 192,786,741.19 | | | |

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| | 54,981,520.12 | | | | | 54,981,520.12 |
| | 7,869,720.39 | | | | | 7,869,720.39 |

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|---|---|---|---|---|---|---|
| | 165,255.79 | | | | | 165,255.79 |
| | 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 |

583,969,300.00 54,981,520.12 30,241,720.12 24,739,800.00

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| | | 18,870,064.77 | | 23,832,391.46 |

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| | 631,591,558.89 | 604,082,059.84 |
| | 263,321,873.41 | 263,609,121.94 |
| | 894,913,432.30 | 867,691,181.78 |

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|---|---|---|---|
| 2017 | | 54,976,035.19 | 2022 |
| 2018 | 175,428,774.25 | 175,428,774.25 | 2023 |
| 2019 | 109,568,895.44 | 109,568,895.44 | 2024 |
| 2020 | 114,981,040.42 | 114,981,040.42 | 2025 |
| 2021 | 149,127,314.54 | 149,127,314.54 | 2026 |
| 2022 | 82,485,534.24 | | 2027 |
| | 631,591,558.89 | 604,082,059.84 | |

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| | | | | | | |
| | 80,406,903.48 | | 80,406,903.48 | 53,211,389.01 | | 53,211,389.01 |
| | 80,406,903.48 | | 80,406,903.48 | 53,211,389.01 | | 53,211,389.01 |

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|---|---|---|
| | 461,923.52 | |
| | | 100,131,944.42 |
| | 20,016,666.67 | 100,630,653.45 |
| | | 10,010,694.45 |
| | 20,478,590.19 | 210,773,292.32 |

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| | 6,213,299.06 | 3,107,736.73 |
| | 1,777,403.15 | 2,150,112.40 |
| | 461,597,095.09 | 571,865,417.98 |
| | 719,223.33 | 565,283.49 |
| | 470,307,020.63 | 577,688,550.60 |

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| | 28,779,819.00 | |
| | 8,957,269.95 | |
| | 3,984,076.26 | |
| | 2,069,737.89 | |
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| | 147,587,680.36 | 86,593,224.69 |
| | 147,587,680.36 | 86,593,224.69 |

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| | 26,974,482.37 | 387,315,679.10 | 387,320,356.13 | 26,969,805.34 |
| - | 980,058.23 | 31,232,693.76 | 30,275,305.77 | 1,937,446.22 |
| | 27,954,540.60 | 418,548,372.86 | 417,595,661.90 | 28,907,251.56 |

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| 1 | 21,984,052.63 | 331,977,121.60 | 332,397,244.82 | 21,563,929.41 |
| 2 | | 21,949,985.90 | 21,949,985.90 | |
| 3 | 618,249.40 | 15,920,529.92 | 15,207,233.35 | 1,331,545.97 |
| | 434,376.93 | 14,694,655.03 | 13,997,332.14 | 1,131,699.82 |
| | 79,818.38 | 1,188,879.74 | 1,172,906.06 | 95,792.06 |
| | 104,054.09 | 36,995.15 | 36,995.15 | 104,054.09 |
| 4 | 570,989.48 | 13,557,009.96 | 13,228,852.96 | 899,146.48 |
| 5 | 3,801,190.86 | 3,911,031.72 | 4,537,039.10 | 3,175,183.48 |
| | 26,974,482.37 | 387,315,679.10 | 387,320,356.13 | 26,969,805.34 |

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| 1 | 849,109.09 | 30,067,040.28 | 29,143,738.20 | 1,772,411.17 |
| 2 | 130,949.14 | 1,165,653.48 | 1,131,567.57 | 165,035.05 |
| | 980,058.23 | 31,232,693.76 | 30,275,305.77 | 1,937,446.22 |

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| | 30,816,310.13 | 36,955,214.35 |
| | 9,329,831.65 | 422,698,734.07 |
| | 9,813,827.41 | 3,123,382.12 |
| | 1,880,638.11 | 1,946,820.68 |
| | 1,321,931.53 | 750,000.73 |
| | 290,491.80 | 319,583.99 |
| | 930,070.56 | 954,624.11 |
| | 452,086.98 | 639,397.17 |
| | 468,249.99 | 339,195.57 |
| | 11,484.67 | 11,484.67 |
| | 102,850.00 | |
| | 220.00 | 28,018.28 |
| | 55,417,992.83 | 467,766,455.74 |

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| | 433,462,862.80 | 403,995,286.28 |
| | 433,462,862.80 | 403,995,286.28 |

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| | 26,633,859.30 | 32,287,060.82 |
| | 224,021,619.61 | 340,616,528.51 |
| | 182,807,383.89 | 30,773,557.16 |
| | | 318,139.79 |
| | 433,462,862.80 | 403,995,286.28 |

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| | 314,323.14 | 726,768.92 |
| | 314,323.14 | 726,768.92 |

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| | 18,679,422.16 | 17,359,711.37 |
| | 18,679,422.16 | 17,359,711.37 |

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| | | 100,138,888.89 |
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| | 1,395,231.36 | 1,807,073.06 |
| | -314,323.14 | -726,768.92 |
| | 1,080,908.22 | 1,080,304.14 |

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| | 56,382,325.27 | 2,855,949.99 | 16,743,297.44 | 42,494,977.82 | |
| | 56,382,325.27 | 2,855,949.99 | 16,743,297.44 | 42,494,977.82 | |

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| | | | | | | | | / |
| | 731,500.00 | | | 731,500.00 | | | | |
| 100 | 539,000.00 | | | 539,000.00 | | | | |
| 2010<br>- | 1,000,000.00 | | | 500,000.00 | | | 500,000.00 | |
| - | 51,666.67 | | | 20,000.00 | | | 31,666.67 | |

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|---|---|---|---|---|---|---|---|---|
| 10 | 19,672.17 | | | 19,672.17 | | | | |
| | 47,500.00 | | | 47,500.00 | | | | |
| | 0.01 | | | 0.01 | | | | |
| | 260,583.33 | | | 26,500.00 | | | 234,083.33 | |
| 500 | 2,290,000.00 | | | 338,000.00 | | | 1,952,000.00 | |
| 30<br>D3<br>7.5 | 6,120,000.00 | | | 765,000.00 | | | 5,355,000.00 | |
| - | 983,333.33 | | | 100,000.00 | | | 883,333.33 | |
| | 600,000.00 | | | 600,000.00 | | | | |
| | | 500,000.00 | | 166,666.67 | | | 333,333.33 | |
| | | 1,000,000.00 | | 600,000.00 | | | 400,000.00 | |
| | 1,425,000.00 | | | 75,000.00 | | | 1,350,000.00 | |
| -5000 | 221,403.18 | | | 117,991.50 | | | 103,411.68 | |
| | 6,650,000.00 | | | 350,000.00 | | | 6,300,000.00 | |
| | 575,000.00 | | | 300,000.00 | | | 275,000.00 | |
| | 3,453,666.94 | | | 1,593,999.96 | | | 1,859,666.98 | |

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| | | | | | | | | |
| - | 567,000.00 | | | 189,000.00 | | | 378,000.00 | |
| | 144,000.00 | | | 48,000.00 | | | 96,000.00 | |
| | 730,000.00 | | | 360,000.00 | | | 370,000.00 | |
| | 100,000.00 | | | | | | 100,000.00 | |
| | 0.02 | | | 0.02 | | | | |
| --- GPM | 6,336,685.88 | | | 626,361.00 | | | 5,710,324.88 | |
| | 584,527.19 | | | 57,306.60 | | | 527,220.59 | |
| | 594,078.29 | | | 57,306.60 | | | 536,771.69 | |
| | 186,029.94 | | | | | | 186,029.94 | |
| | 200,000.00 | | | | | | 200,000.00 | |
| | 401,334.70 | | | | | | 401,334.70 | |
| | 75,603.52 | | | | | | 75,603.52 | |

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| | | | | | | | | |
| | 250,000.00 | | | | | | 250,000.00 | |
| | 1,022,200.00 | | | 1,022,200.00 | | | | |
| - | 1,587,400.00 | | | 1,587,400.00 | | | | |
| | | 549,700.00 | | | | | 549,700.00 | |
| | 200,000.00 | | | | | | 200,000.00 | |
| 2020 | 180,000.00 | | | | | | 180,000.00 | |
| | 500,000.00 | | | | | | 500,000.00 | |
| 2018 | 555,000.00 | | | 459,778.76 | | | 95,221.24 | |
| | 1,700,000.00 | | | 1,700,000.00 | | | | |
| 2019 | 1,345,000.00 | | | | | | 1,345,000.00 | |
| | 30,000.00 | | | | | | 30,000.00 | |

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|---|---|---|---|---|---|---|---|---|
| | 600,000.00 | 311,249.99 | | 911,249.99 | | | | |
| | 43,000.00 | | | 43,000.00 | | | | |
| 2019<br>-10 | 2,600,000.00 | | | 600,000.00 | | | 2,000,000.00 | |
| 2021 | 50,000.00 | | | | | | 50,000.00 | |
| 2020 | 300,000.00 | | | 300,000.00 | | | | |
| | 20,000.00 | 20,000.00 | | 40,000.00 | | | | |
| | | 75,000.00 | | | | | 75,000.00 | |
| | | 100,000.00 | | 100,000.00 | | | | |
| | | 150,000.00 | | | | | 150,000.00 | |
| 10 | 6,397,779.63 | | | 710,864.40 | | | 5,686,915.23 | |
| 1200 | 900,000.00 | | | | | | 900,000.00 | |
| | 1,441,860.47 | | | 399,999.76 | | | 1,041,860.71 | |

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| 2020 | 50,000.00 | | | 50,000.00 | | | | |
| | 900,000.00 | | | 100,000.00 | | | 800,000.00 | |
| 2013<br>- | 765,000.00 | | | 382,500.00 | | | 382,500.00 | |
| | 37,000.00 | | | 37,000.00 | | | | |
| 2014-2015 | 20,500.00 | | | 20,500.00 | | | | |
| | | 50,000.00 | | 50,000.00 | | | | |
| | | 100,000.00 | | | | | 100,000.00 | |
| | 56,382,325.27 | 2,855,949.99 | | 16,743,297.44 | | | 42,494,977.82 | |

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| | 1,027,494,660.00 | | | | | | 1,027,494,660.00 |

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| | 3,762,226,800.65 | | | 3,762,226,800.65 |
| | 87,437.07 | | | 87,437.07 |
| | 3,762,314,237.72 | | | 3,762,314,237.72 |

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| | | | | | | | | |
| | -1,445,087.77 | 39,026.41 | | | | 39,026.41 | | -1,406,061.36 |
| | -1,445,087.77 | 39,026.41 | | | | 39,026.41 | | -1,406,061.36 |
| | -23,884.90 | 35,125.66 | | | | 35,125.66 | | 11,240.76 |

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| | | | | | | | | |
| | -23,884.90 | 35,125.66 | | | | 35,125.66 | | 11,240.76 |
| | -1,468,972.67 | 74,152.07 | | | | 74,152.07 | | -1,394,820.60 |

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| | 476,553,510.13 | | | 476,553,510.13 |
| | 4,792,608.47 | | | 4,792,608.47 |
| | 481,346,118.60 | | | 481,346,118.60 |

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| | 2,809,919,391.43 | 749,166,480.94 |
| + | | -8,419,188.23 |
| | 2,809,919,391.43 | 740,747,292.71 |
| | -51,290,041.06 | 2,617,429,564.94 |
| | | 373,583,326.47 |
| | 2,774,235,582.00 | 174,674,139.75 |

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| | 3,664,574,769.09 | 1,853,273,758.70 | 5,027,680,793.86 | 2,032,139,607.19 |
| | 63,980,572.10 | 36,568,205.23 | 66,095,540.34 | 22,309,755.68 |
| | 3,728,555,341.19 | 1,889,841,963.93 | 5,093,776,334.20 | 2,054,449,362.87 |

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| | 3,728,555,341.19 | | 5,093,776,334.20 | |
| | 63,980,572.10 | | 66,095,540.34 | |
| | 1.72% | | 1.30% | |
| | | | | |
| 1 | 63,980,572.10 | | 66,095,540.34 | |
| | 63,980,572.10 | | 66,095,540.34 | |
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| | 0.00 | | 0.00 | |
| | 0.00 | | 0.00 | |
| | 3,664,574,769.09 | | 5,027,680,793.86 | |

| | 1 | 2 | | |
|---|---|---|---|---|
| | | | 3,728,555,341.19 | 3,728,555,341.19 |
| | | | | |
| | | | 1,565,915,381.90 | 1,565,915,381.90 |
| | | | 2,098,659,387.19 | 2,098,659,387.19 |
| | | | 9,587,534.09 | 9,587,534.09 |
| | | | 7,447,958.28 | 7,447,958.28 |
| | | | 46,945,079.73 | 46,945,079.73 |
| | | | 3,728,555,341.19 | 3,728,555,341.19 |
| | | | | |
| | | | 437,714,817.78 | 437,714,817.78 |
| | | | 1,580,703,697.35 | 1,580,703,697.35 |
| | | | 593,369,420.69 | 593,369,420.69 |
| | | | 436,758,961.42 | 436,758,961.42 |
| | | | 443,627,126.70 | 443,627,126.70 |
| | | | 172,400,745.15 | 172,400,745.15 |
| | | | 63,980,572.10 | 63,980,572.10 |
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| | | | 3,728,555,341.19 | 3,728,555,341.19 |
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| | | | 200,882,181.05 | 200,882,181.05 |
| | | | 3,463,692,588.04 | 3,463,692,588.04 |
| | | | 63,980,572.10 | 63,980,572.10 |
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| | 11,282,577.73 | 20,962,000.35 |
| | 9,674,912.52 | 18,691,445.89 |
| | 9,195,857.82 | 10,455,223.92 |
| | 2,841,247.58 | 2,838,636.19 |
| | 117,505.38 | 68,517.99 |
| | 2,327,735.71 | 6,995,335.77 |
| | 346,126.00 | 409,286.99 |
| | 3,162.60 | 7,438.24 |
| | 35,789,125.34 | 60,427,885.34 |

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| | 161,478,487.20 | 148,527,116.10 |
| | 120,084,591.69 | 115,278,126.68 |
| | 104,363,480.01 | 365,289,091.49 |
| | 9,460,302.75 | 47,407,989.02 |
| | 1,117,743,783.42 | 1,573,730,830.20 |
| | 4,424,880.89 | 19,797,355.71 |
| | 1,517,555,525.96 | 2,270,030,509.20 |

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| | 76,871,727.04 | 112,357,134.70 |
| | 67,714,289.80 | 65,707,671.65 |
| | 29,837,868.86 | 46,569,812.71 |
| | 10,134,629.47 | 18,529,459.59 |
| | 67,877,502.24 | 101,490,253.60 |
| | 15,495,268.63 | 24,327,895.90 |
| | 22,978,896.99 | 22,662,025.71 |
| | 290,910,183.03 | 391,644,253.86 |

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| | 39,134,932.05 | 68,969,015.30 |

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| | 12,324,286.48 | 20,751,783.42 |
| | 18,290,038.86 | 21,677,277.79 |
| | 11,695,611.78 | 8,882,685.86 |
| | 77,998,939.93 | 84,129,907.28 |
| | 3,852,237.81 | 1,909,624.81 |
| | 234,211.84 | 7,123,814.91 |
| | 3,812,309.81 | 644,929.73 |
| | 2,780.00 | 377,804.01 |
| | 4,386,248.67 | |
| | 6,375,795.28 | 4,263,082.07 |
| | 178,107,392.51 | 218,729,925.18 |

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| | 13,732,821.43 | 19,422,671.53 |
| | 6,236,081.01 | 5,970,208.19 |
| | | |
| | -3,320.97 | 0.23 |
| | | |
| | | |
| | 2,448,316.01 | 698,991.15 |
| | 46,004.71 | 204,993.64 |
| | 9,987,740.17 | 14,356,448.36 |

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| | 308,142.66 | 618,896.51 |
| | 22,654,723.34 | 66,579,929.61 |
| | 57,984,499.26 | 44,446,824.71 |
| | 140,516.30 | 351,313.00 |
| | 81,087,881.56 | 111,996,963.83 |

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| | -23,313,684.73 | 2,949,590,351.31 |
| | | 1,460.00 |
| | 77,772,656.50 | 3,741,238.89 |
| | 54,458,971.77 | 2,953,333,050.20 |

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| | 11,590,994.48 | 831,574.00 |
| | 11,590,994.48 | 831,574.00 |

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| | 32,112,410.45 | -18,623,106.55 |
| | -963,193.60 | -1,402,179.14 |
| | 15,002,200.57 | 8,227,220.65 |
| | 46,151,417.42 | -11,798,065.04 |

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| | -4,309,082.70 | -3,294,860.74 |
| | -43,500.00 | |
| | | -488,383.27 |
| | -900,000.00 | -13,154,149.82 |
| | -5,252,582.70 | -16,937,393.83 |

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| | | |
| | 4,267.09 | 476.51 |
| | 4,267.09 | 476.51 |
| | | |
| | 324,748.48 | |
| | 324,748.48 | |

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| | -320,481.39 | 476.51 |

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| | 9,355.83 | | 9,355.83 |
| | 9,355.83 | | 9,355.83 |
| | | | |
| | 3,160,403.05 | 3,015,970.80 | 3,160,403.05 |
| | 1,207,229.18 | 2,059,069.81 | 1,207,229.18 |
| | 4,376,988.06 | 5,075,040.61 | 4,376,988.06 |

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| | 553,762.82 | 7,246,598.98 | 553,762.82 |
| | 551,568.83 | 487,850.71 | 551,568.83 |
| | 551,568.83 | 487,850.71 | 551,568.83 |
| | | | |
| | 2,343,536.69 | 1,016,121.79 | 2,343,536.69 |
| | 288,209.62 | 1,770,543.53 | 288,209.62 |
| | 3,737,077.96 | 10,521,115.01 | 3,737,077.96 |

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| | 46,756,038.51 | 497,875,452.58 |
| | 4,962,326.69 | 8,617,705.26 |
| | 51,718,365.20 | 506,493,157.84 |

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| | -5,280,478.51 |
| | -5,811,802.61 |
| | 11,763,941.32 |
| | 41,682,888.91 |
| | 4,083,337.58 |
| | 51,718,365.20 |

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| | 8,592,886.80 | 27,020,264.43 |
| | 6,236,081.01 | 5,970,208.19 |
| | 11,193,413.81 | |
| | 4,367,632.23 | 5,075,040.61 |
| | 30,390,013.85 | 38,065,513.23 |

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| | 2,448,316.01 | 698,991.15 |
| | 3,185,509.13 | 10,033,264.30 |
| | 1,586,345,222.87 | 2,553,306,665.24 |
| | 1,591,979,048.01 | 2,564,038,920.69 |

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| | 4,984,478.99 | |
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| | 25,952,645.93 | 27,588,638.08 |
| | 263,003,926.81 | 1,637,619.59 |
| | 177,370,700.73 | |
| | 455,293,001.11 | |
| | 921,620,274.58 | 29,226,257.67 |

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| | 58,105,073.93 | 14,787,015.95 |
| | 256,451,440.00 | |
| | 169,820,210.13 | |
| | 330,150,000.00 | |
| | 814,526,724.06 | 14,787,015.95 |

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| 1 | | |
| | -56,998,843.71 | 2,609,625,322.82 |
| | -40,898,834.72 | 28,735,458.87 |
| | 109,755,539.37 | 108,600,038.74 |
| | | |
| | 16,255,921.10 | 16,529,351.36 |
| | 21,041,212.86 | 23,044,678.53 |
| | 542,213.00 | -476.51 |
| | | |
| | -11,590,994.48 | -831,574.00 |

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| | 13,778,826.14 | 19,627,665.17 |
| | -54,458,971.77 | -2,953,333,050.20 |
| | 4,962,326.69 | 12,530,748.59 |
| | | -1,086,067.43 |
| | -141,242,058.75 | -163,180,636.39 |
| | 319,566,636.81 | 303,075,498.72 |
| | -78,984,396.51 | 320,116,098.80 |
| | -15,420,380.78 | -39,003,857.89 |
| | 86,308,195.25 | 284,449,199.18 |
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| 3 | | |
| | 683,722,734.28 | 1,184,120,813.20 |
| | 1,184,120,813.20 | 917,771,795.00 |
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| | | 19,504,188.86 |
| | -500,398,078.92 | 246,844,829.34 |

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| | -4,984,478.99 |

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| | 683,722,734.28 | 1,184,120,813.20 |
| | 166,461.41 | 189,862.67 |
| | 683,556,272.87 | 1,183,930,950.53 |
| | 683,722,734.28 | 1,184,120,813.20 |

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| | 36,542,860.78 | |
| | 198,917,903.68 | |
| | 108,558,687.04 | |
| | 344,019,451.50 | |

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| | 104,053.63 | 6.9646 | 724,691.91 |
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| | 731,500.00 | | 731,500.00 |
| 100 | 539,000.00 | | 539,000.00 |
| 2010<br>- | 1,000,000.00 | | 500,000.00 |
| - | 51,666.67 | | 20,000.00 |
| 10 | 19,672.17 | | 19,672.17 |
| | 47,500.00 | | 47,500.00 |
| | 0.01 | | 0.01 |
| | 260,583.33 | | 26,500.00 |
| 500 | 2,290,000.00 | | 338,000.00 |
| 30 D3<br>7.5 | 6,120,000.00 | | 765,000.00 |
| - | 983,333.33 | | 100,000.00 |
| | 600,000.00 | | 600,000.00 |
| | 500,000.00 | | 166,666.67 |

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| | | 43,000.00 | 43,000.00 |
| 2019 | -10 | 2,600,000.00 | 600,000.00 |
| 2021 | | 50,000.00 | 0.00 |
| 2020 | | 300,000.00 | 300,000.00 |
| | | 40,000.00 | 40,000.00 |
| | | 75,000.00 | 0.00 |
| | | 100,000.00 | 100,000.00 |
| | | 150,000.00 | 0.00 |
| 10 | | 6,397,779.63 | 710,864.40 |
| 1200 | | 900,000.00 | 0.00 |

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| 2021 | | | |
| 2022 | 105,878.00 | | 105,878.00 |
| | 38,928.00 | | 38,928.00 |
| I | -292,300.00 | | -292,300.00 |
| 20-21 | -163,344.00 | | -163,344.00 |
| 22 | -7,872.00 | | -7,872.00 |
| 2020 | 100,000.00 | | 100,000.00 |
| | 42,240.00 | | 42,240.00 |
| 2022 | 158,080.00 | | 158,080.00 |
| 2022 | 3,000.00 | | 3,000.00 |
| 22 | 180,000.00 | | 180,000.00 |
| 22 | 6,000.00 | | 6,000.00 |
| 22 | 306,000.00 | | 306,000.00 |
| + | 188,000.00 | | 188,000.00 |
| | 23,900.00 | | 23,900.00 |
| 21 | 5,000.00 | | 5,000.00 |
| 2021 | 11,000.00 | | 11,000.00 |
| 2021 | 548,429.81 | | 548,429.81 |
| 22 1-2 | 929,000.00 | | 929,000.00 |
| | 30,000.00 | | 30,000.00 |
| | 3,521.02 | | 3,521.02 |
| 3-6 | 693,000.00 | | 693,000.00 |

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| | | | 5,500.00 | 5,500.00 |
| 7-8 | | | 583,000.00 | 583,000.00 |
| | | | 199,000.00 | 199,000.00 |
| | | | 4,000.00 | 4,000.00 |
| | | 2021 | 17,417.00 | 17,417.00 |
| | 2022 | 1-3 | 13,536.00 | 13,536.00 |
| | | 2021 | 87,217.00 | 87,217.00 |
| | | | 8,000.00 | 8,000.00 |
| | 2022 | 1-6 | 2,256.00 | 2,256.00 |
| | | | 13,450.00 | 13,450.00 |
| | 2021 | | 50,000.00 | 50,000.00 |

2022

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| 2022 | | | |
| | 5,000.00 | | 5,000.00 |
| 2022 | 110,500.00 | | 110,500.00 |
| | 55,016,069.45 | | 55,016,069.45 |
| | 17,706.01 | | 17,706.01 |
| 22 | 8,411.87 | | 8,411.87 |
| | 140,516.30 | | 140,516.30 |
| | | | 81,087,881.56 |

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| | 1,248,800.00 | |
| I | 292,300.00 | |
| 20-21 | 163,344.00 | |
| 22 | 7,872.00 | |
| | 242,368.00 | |

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| | 2.95% | -290,444.67 | | -297,129.65 |
| | 40.00% | -472,168.58 | | -46,089,951.30 |
| | 49.00% | -758,761.75 | | 13,558,299.18 |
| | 49.00% | -240,524.73 | | -2,047,910.94 |
| | 49.00% | -3,946,902.92 | | 4,013,510.05 |
| | 40.00% | | | |

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| | 90,913,140.52 | 81,589,465.44 | 172,502,605.96 | 174,809,041.13 | 7,753,411.68 | 182,562,452.81 | 78,372,002.33 | 84,849,180.16 | 163,221,182.49 | 155,151,111.14 | 8,296,403.18 | 163,447,514.32 |
| | 66,630,800.68 | 322,358.01 | 66,953,158.69 | 182,178,036.94 | | 182,178,036.94 | 67,617,103.68 | 629,141.82 | 68,246,245.50 | 182,290,702.31 | | 182,290,702.31 |
| | 109,440,165.65 | 5,013,896.38 | 114,454,062.03 | 86,784,063.70 | | 86,784,063.70 | 107,720,178.85 | 4,509,610.75 | 112,229,789.60 | 83,011,297.91 | | 83,011,297.91 |
| | 7,941.84 | 9,160,579.25 | 9,168,521.09 | 13,347,931.18 | | 13,347,931.18 | 5,682.55 | 9,662,606.33 | 9,668,288.88 | 13,356,832.18 | | 13,356,832.18 |
| | 3,560,130.95 | 25,742,561.98 | 29,302,692.93 | 20,231,856.09 | 880,000.00 | 21,111,856.09 | 4,107,613.98 | 28,893,006.35 | 33,000,620.33 | 15,874,879.57 | 880,000.00 | 16,754,879.57 |
| | 1,322,520.70 | | 1,322,520.70 | 362,697.86 | | 362,697.86 | 1,433,293.21 | | 1,433,293.21 | 360,476.95 | | 360,476.95 |

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| | | | | | | | | |
| | 32,320,521.82 | -9,833,515.02 | -9,833,515.02 | -1,292,285.23 | 38,800,792.56 | -8,454,615.18 | -8,454,615.18 | -5,124,166.45 |
| | 137,647.00 | -1,180,421.44 | -1,180,421.44 | 158,037.50 | | -8,239,570.54 | -8,239,570.54 | 1,041,878.09 |
| | 166,951,745.67 | -1,548,493.36 | -1,548,493.36 | -5,887,304.26 | 214,565,615.30 | -3,952,071.81 | -3,952,071.81 | 7,352,723.99 |
| | 47,619.05 | -490,866.79 | -490,866.79 | 2,259.29 | 47,619.05 | -510,860.02 | -510,860.02 | -776.94 |
| | 518,867.91 | -8,054,903.92 | -8,054,903.92 | -1,805,749.76 | 235,849.05 | -4,233,328.00 | -4,233,328.00 | 2,039,587.54 |
| | | -112,993.42 | -112,993.42 | 9,777.76 | | -105,294.16 | -105,294.16 | 92,732.41 |

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| | 724,691.91 | 340,939.09 |

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| | 2,019,276,065.22 | | | 2,019,276,065.22 |
| 1. | 2,019,276,065.22 | | | 2,019,276,065.22 |
| | | | 58,341,497.78 | 58,341,497.78 |
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| | | 36,717,539.91 | 30,000,000.00 | | 24,943,488.17 |
| | | 6,318,165.14 | 20,000,000.00 | | 6,036,638.98 |
| | | 1,171,061.95 | 1,000,000.00 | | 846,562.96 |
| | | 1,132,075.47 | 0.00 | | 0.00 |
| | | 3,228,014.47 | 5,000,000.00 | | 2,040,345.93 |
| | | 64,143,576.08 | 100,000,000.00 | | 47,134,617.70 |
| | | 193,008.85 | 5,000,000.00 | | 1,277,527.52 |
| | | 63,121.35 | 0.00 | | 54,470.27 |
| | | 1,907,407.25 | 0.00 | | 0.00 |
| | | 1,748,178.13 | 0.00 | | 0.00 |

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| | | 1,041,176.88 | 0.00 |
| | | 385,892.04 | 315,101.77 |
| | | 3,451.33 | 0.00 |
| | | 643,716.81 | 618,343.14 |
| | | 3,628.32 | 409,736.57 |
| | | 353.98 | 949.12 |
| | | -54,778.76 | 71,631.36 |
| | | 193,264.60 | 506,258.81 |
| | | 2,654.87 | 0.00 |

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| 100,000,000.00 | 2021 | 12 | 06 | | 2023 | 12 | 06 |

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| 1,431,430.33 | 164,050.32 | 1,064,230.80 | 25,902.78 |
| 6,548.00 | 6,438.87 | 7,230.50 | 4,606.85 |
| 6,920.00 | 6,920.00 | 13,380.00 | 4,598.90 |
| | | 2,730.00 | 66.45 |
| 313,873.44 | 47,550.98 | 467,935.32 | 20,890.05 |
| 34,448.30 | 758.85 | 84,420.50 | 4,370.94 |
| 4,982.90 | 707.91 | 4,982.90 | 121.28 |
| 17,246.00 | 2,600.87 | 80,923.44 | 3,633.29 |
| 425,110.30 | 35,392.13 | 206,691.00 | 5,030.74 |
| 9.00 | 1.37 | | |
| 2,543,114.16 | 305,093.00 | 2,056,711.90 | 108,282.66 |
| | | 4,105.50 | |
| | | 1,000,000.00 | |
| 1,072,079.87 | | 4,625,063.61 | |
| 826,075.90 | | 450,939.00 | |
| 71,257.40 | | 16,970.99 | |
| 1,566,986.64 | | 65,570.64 | |
| | | 6,579.00 | |
| 3.02 | | | |
| 3,536,402.83 | | 6,169,228.74 | |
| | | 61,140,000.00 | |
| 558,934.87 | 171,284.52 | 246,243.12 | 160,414.57 |
| 33,117.50 | 31,300.83 | 33,117.50 | 19,531.52 |
| 22,245.92 | 2,401.65 | 15,977.92 | 1,382.05 |

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| | 4,083,479,792.33 | 730,111,491.28 | 79,949,259.41 | -1,164,985,201.83 | 3,728,555,341.19 |
| | 2,283,429,476.59 | 693,605,969.75 | 55,484,081.73 | -1,142,677,564.14 | 1,889,841,963.93 |
| | 9,334,066,291.56 | 2,578,225,071.68 | 128,372,293.10 | -5,489,748,744.19 | 6,550,914,912.15 |
| | 3,181,942,941.80 | 2,401,217,892.16 | 322,917,252.98 | -4,578,453,956.20 | 1,327,624,130.74 |

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| | 375,424,979.99 | 100.00% | 34,618,979.67 | 78.53% | 340,806,000.32 | 312,691,220.52 | 100.00% | 34,376,755.64 | 67.63% | 278,314,464.88 |
| | | | | | | | | | | |
| | 44,086,396.26 | 11.74% | 34,618,979.67 | 78.53% | 9,467,416.59 | 50,829,262.24 | 16.26% | 34,376,755.64 | 67.63% | 16,452,506.60 |
| | 331,338,583.73 | 88.26% | | | 331,338,583.73 | 261,861,958.28 | 83.74% | | | 261,861,958.28 |
| | 375,424,979.99 | 100.00% | 34,618,979.67 | 78.53% | 340,806,000.32 | 312,691,220.52 | 100.00% | 34,376,755.64 | 67.63% | 278,314,464.88 |

34,618,979.67

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| | 44,086,396.26 | 34,618,979.67 | 78.53% |
| | 44,086,396.26 | 34,618,979.67 | |

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| | % | | |
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| 1 ( 1 ) | 0.22 | 6,520,578.16 | 14,614.33 |
| 1 2 ( 2 ) | 2.91 | 209,605.00 | 6,109.18 |
| 2 3 ( 3 ) | 10.55 | 2,363,628.42 | 249,416.05 |
| 3 4 ( 4 ) | 21.54 | 568,015.75 | 122,364.70 |
| 4 5 ( 5 ) | 42.24 | 342,974.93 | 144,881.41 |
| 5 | 100.00 | 34,081,594.00 | 34,081,594.00 |
| | | 44,086,396.26 | 34,618,979.67 |

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| 1 1 | 106,393,573.85 |
| 1 2 | 134,272,195.73 |
| 2 3 | 15,527,761.15 |
| 3 | 119,231,449.26 |
| 3 4 | 34,102,879.60 |
| 4 5 | 11,994,988.08 |
| 5 | 73,133,581.58 |
| | 375,424,979.99 |

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| | 34,376,755.64 | 242,224.03 | | | | 34,618,979.67 |

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| | 2,838,931,347.66 | 3,262,648,149.57 |
| | 50,000.00 | 50,000.00 |
| | 2,838,981,347.66 | 3,262,698,149.57 |

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| | | 996,735,616.29 | 4 | 35.12% | |
| | | 602,000,000.00 | 1-2 | 21.20% | |
| | | 257,627,011.63 | 2 | 9.07% | |
| | | 193,942,269.33 | 5 | 6.83% | |
| | | 154,261,852.00 | 3 | 5.43% | |
| | | 2,204,566,749.25 | | 77.65% | |

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| | 1,041,663,405.96 | 76,545,246.27 | 965,118,159.69 | 1,036,800,027.23 | 76,545,246.27 | 960,254,780.96 |
| | 1,041,663,405.96 | 76,545,246.27 | 965,118,159.69 | 1,036,800,027.23 | 76,545,246.27 | 960,254,780.96 |

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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 |
| | 15,657,470.71 | 43,456.00 | | | | 15,700,926.71 | |
| | 0.00 | | | | | | 18,765,093.38 |
| | 0.00 | | | | | | 1,000,000.00 |
| | 120,000,000.00 | | | | | 120,000,000.00 | |
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| | 7,000,000.00 | | | | | 7,000,000.00 | |
| | 3,500,000.00 | | | | | 3,500,000.00 | |
| | 1,467,545.61 | 1,715,322.73 | | | | 3,182,868.34 | |
| | | 3,104,600.00 | | | | 3,104,600.00 | |
| | 960,254,780.96 | 4,863,378.73 | | | | 965,118,159.69 | 76,545,246.27 |

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| | 257,780,203.02 | 72,018,601.33 | 281,769,018.37 | 62,990,596.20 |
| | 42,937,717.36 | 30,629,434.48 | 40,266,231.07 | 32,632,750.42 |
| | 300,717,920.38 | 102,648,035.81 | 322,035,249.44 | 95,623,346.62 |

| | 1 | 2 | | |
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| | | | 300,717,920.38 | 300,717,920.38 |
| | | | | |
| | | | 234,203,831.47 | 234,203,831.47 |
| | | | 23,576,371.55 | 23,576,371.55 |
| | | | 482,290.03 | 482,290.03 |
| | | | 42,455,427.33 | 42,455,427.33 |
| | | | 300,717,920.38 | 300,717,920.38 |
| | | | | |
| | | | -710,154.24 | -710,154.24 |
| | | | 3,592,210.33 | 3,592,210.33 |
| | | | 250,876,468.70 | 250,876,468.70 |
| | | | -54,531.71 | -54,531.71 |
| | | | 3,173,373.55 | 3,173,373.55 |
| | | | 902,836.42 | 902,836.42 |
| | | | 42,937,717.36 | 42,937,717.36 |
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| | -23,271,967.70 | 3,154,100,005.70 |
| | 60,715,423.78 | 1,766,445.39 |
| | | 1,323,473,251.27 |
| | | 1,460.00 |
| | 37,443,456.08 | 4,479,341,162.36 |

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| | -862,694.39 | |
| | 23,064,361.28 | |
| | 11,590,994.48 | |
| | 1,182,123.10 | |
| | 73,989,755.74 | |
| | 11,863,146.87 | |
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| | -2.31% | -0.1445 | -0.1445 |

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# 中国医药工业百强

# 山西省首家创业板上市企业


中国·山西[illegible]制药股份有限公司

地址：山西长治振东科技园

电话：0355-8096012

网址：www.zdjt.com