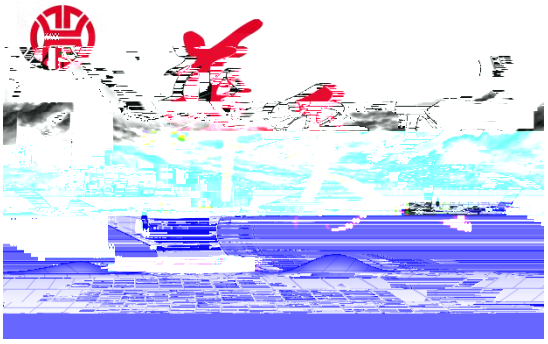
# 2023

2023-024



HUATIAN HOTEL GROUP CO.,LTD

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| | 0731-84442888-80889 | - |
| | 0731-84449370 | - |
| | huatianzqb@163.com | - |

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| | 305,506,528.97 | 223,880,382.79 | 36.46% |
| | -74,705,204.91 | -122,930,968.12 | 39.23% |
| | -93,301,886.79 | -162,770,236.79 | 42.68% |
| | 28,746,973.45 | 1,089,424.21 | 2,538.73% |

| | | |
|---|---|---|
| | -183,608.50 | |
| | 1,265,102.81 | 1,149,946.50<br>115,156.31 |
| | 60,379.25 | |
| | 240,353.72 | |
| | 18,596,681.88 | |

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37.78% -7,470.52 , 4,822.58

10.92% 76.58%

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| | [redacted] | -115,458,211.37 | -16,060,982.41 | -618.87% | |
| | | -21,297,781.82 | 12,356,571.33 | -272.36% | |

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|---|---|---|---|---|---|
| | 305,506,528.97 | 100% | 223,880,382.79 | 100% | 36.46% |
| | 268,406,363.36 | 87.86% | 194,811,987.84 | 87.02% | 37.78% |
| | 3,747,128.19 | 1.23% | 10,179,810.20 | 4.55% | -63.19% |
| | 33,353,037.42 | 10.92% | 18,888,584.75 | 8.44% | 76.58% |
| | | | | | |
| | 100,824,330.96 | 33.00% | 77,636,471.67 | 34.68% | 29.87% |
| | 123,985,621.63 | 40.58% | 78,065 .8% | | |

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| | | | | | | |
| | 164,438,774.63 | 3.22% | 185,801,319.14 | 3.51% | -0.29% | |
| | 51,867,147.66 | 1.02% | 30,678,822.28 | 0.58% | 0.44% | |
| | 715,795,874.21 | 14.03% | 740,626,708.53 | 13.98% | 0.05% | |
| | 56,115,301.44 | 1.10% | 57,372,273.01 | 1.08% | 0.02% | |
| | 421,286,908.06 | 8.26% | 427,980,810.77 | 8.08% | 0.18% | |
| | 2,413,418,683.17 | 47.30% | 2,462,245,427.00 | 46.49% | 0.81% | |
| | 428,769,625.82 | 8.40% | 427,293,170.68 | 8.07% | 0.33% | |
| | 221,742,741.59 | 4.35% | 254,059,698.84 | 4.80% | -0.45% | |
| | 1,691,311,429.50 | 33.15% | 1,688,384,765.63 | 31.88% | 1.27% | |
| | 56,098,481.56 | 1.10% | 55,812,755.67 | 1.05% | 0.05% | |
| | 290,000,000.00 | 5.68% | 290,441,283.33 | 5.48% | 0.20% | |
| | 149,878,737.46 | 2.94% | 160,493,591.64 | 3.03% | -0.09% | |

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|---|---|---|
| | 3,582,089.62 | |
| | 3,521,372.45 | 3,459,713.21 , 61,659.24 |
| | 60,717.17 | 60,717.17 |
| | 417,091,659.76 | |
| | 1,807,549,956.91 | |
| | 79,155,908.82 | |
| | 224,090,266.63 | |
| | 2,531,469,881.74 | |

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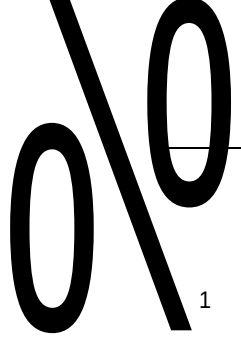
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| | 12 | | 49,980.4 | 1,005.04 | 985.44 | | 985.44 | 50,000 |
| | 12 | | 38,086.92 | 828.83 | 37 | | 577.11 | 38,878.75 |
| | 12 | | 613.73 | 59.3 | | | | 673.03 |
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| 2021 08 28 | 43,719.54 | 2021 10 19 | 43,719.54 | | |

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| A1 | 43,719.54 | A2 | 43,719.54 | | |
| A3 | 43,719.54 | A4 | 43,719.54 | | |

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|---|---|---|---|---|---|
| 2010 04 22 | 50,000 | 2010 09 16 | 6,257 | 13 | |
| 2021 12 28 | 2,750 | 2021 12 28 | 2,750 | | |

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|---|---|---|---|---|---|
| B1 | 52,750 | B2 | 9,007 | | |
| B3 | 52,750 | B4 | 9,007 | | |

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| | 45,500 | 0.00% | 0 | 0 | 0 | -2,000 | -2,000 | 43,500 | 0.00% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

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| | 37,500 | 0 | 0 | 37,500 | 2024 |

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| | 330,908,920 | | 330,908,920 |
| | 231,500,000 | | 231,500,000 |
| | 9,264,300 | | 9,264,300 |
| | 6,908,869 | | 6,908,869 |
| | 5,183,300 | | 5,183,300 |
| 1 | 3,504,135 | | 3,504,135 |
| | 2,360,000 | | 2,360,000 |
| | 2,020,000 | | 2,020,000 |
| | 1,913,100 | | 1,913,100 |
| | 1,818,200 | | 1,818,200 |

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| | 164,438,774.63 | 185,801,319.14 |
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| | | |
| | 51,867,147.66 | 30,678,822.28 |
| | | |
| | 17,912,852.99 | 11,931,807.95 |
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| | | |
| | 35,650,035.51 | 102,778,357.67 |
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| | | |
| | 715,795,874.21 | 740,626,708.53 |
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| | 4,246,667.60 | 5,936,236.44 |

| | 2023 |
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| 989,911,352.60 | 1,077,753,252.01 |
| | |
| 421,286,908.06 | 427,980,810.77 |
| 60,009,374.43 | 60,009,374.43 |
| 56,115,301.44 | 57,372,273.01 |
| 2,413,418,683.17 | 2,462,245,427.00 |
| 428,769,625.82 | 427,293,170.68 |
| 221,742,741.59 | 254,059,698.84 |
| 408,735,757.52 | 414,883,783.22 |
| 76,699,786.55 | 89,758,843.91 |
| 25,866,042.07 | 24,556,647.70 |
| 4,112,644,220.65 | 4,218,160,029.56 |
| 5,102,555,573.25 | 5,295,913,281.57 |
| | |
| 1,691,311,429.50 | 1,688,384,765.63 |
| 9,729,330.54 | |
| 220,409,650.45 | 221,204,792.98 |
| 1,874,786.36 | 4,263,173.47 |
| 56,098,481.56 | 55,812,755.67 |
| 9,252,655.98 | 11,840,316.68 |

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| 134,991,661.10 | 180,420,866.34 |
| 3,340,211.64 | 3,354,093.47 |
| 3,261,604,704.46 | 3,339,716,214.44 |

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| | 139,089,687.07 | 126,014,743.87 |
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| | 46,799.27 | |
| | | |
| | 462,605.02 | 1,338,074.44 |
| | 4,659,635,552.72 | 4,747,523,214.07 |
| | | |
| | | |
| | 4,560.00 | 4,560.00 |
| | | |
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| | | |
| | | 48,921.63 |
| | 4,799,239,204.08 | 4,874,929,514.01 |
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| | | |
| | 942,770,737.70 | 908,652,071.22 |
| | 35,009,374.43 | 35,009,374.43 |
| | | |
| | | |
| | 132,042,809.05 | 135,101,975.04 |
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| | | |
| | 33,395,007.10 | 34,156,648.23 |
| | | |
| | | |
| | 225,019.75 | 256,723.87 |
| | | |
| | 1,166,426.33 | 23,584.91 |
| | 1,144,609,374.36 | 1,113,200,377.70 |
| | 5,943,848,578.44 | 5,988,129,891.71 |
| | | |

| | 2023 | |
|---|---|---|
| | 1,691,277,367.00 | 1,688,384,765.63 |
| | 9,729,330.54 | 2,000,000.00 |
| | 932,536.92 | 932,536.92 |
| | 728,722.26 | 730,768.77 |
| | 3,201,793.81 | 3,418,543.96 |
| | 495,903.69 | 448,248.77 |
| | 975,283,036.15 | 1,021,554,316.69 |
| | 43,723.33 | 43,846.12 |
| | 2,681,692,413.70 | 2,717,513,026.86 |
| | 290,000,000.00 | 290,441,283.33 |
| | 8,406,685.71 | 8,406,685.71 |
| | 298,406,685.71 | 298,847,969.04 |
| | 2,980,09 | |

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| | 2023 | 2022 |
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| | 305,506,528.97 | |

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| | 2023 | 2022 |
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| | 8,684,775.69 | 8,576,446.72 |
| | 3,140,150.78 | 6,132,852.58 |
| | 1,373,352.90 | 1,552,660.62 |
| | 794,932.62 | 678,712.89 |
| | 10,799,719.01 | 11,383,013.52 |
| | | |
| | 2,622,974.93 | 1,037,174.38 |
| | 368,406.46 | 1,475,740.68 |
| | 657,608.76 | 475,495.90 |
| | 529,362.79 | 47,641.38 |
| “ ” | 118,666.48 | 32,094,972.64 |
| | 118,666.48 | -1,445,884.08 |
| “ - ” | | |
| “ ” | | |
| “ ” | | |
| “ - ” | 1,379,090.50 | -88,714.00 |
| “ - ” | | |
| “ - ” | | |
| “ ” | -8,019,234.78 | 19,845,932.75 |
| | | |
| | 182.00 | |
| “ ” | -8,019,416.78 | 19,845,932.75 |
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| “ ” | -8,019,416.78 | 19,845,932.75 |
| “ ” | -8,019,416.78 | 19,845,932.75 |
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| | -8,019,416.78 | 19,845,932.75 |

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| | 109,850,422.16 | 90,155,208.88 |
| | 42,753,319.53 | 25,517,327.60 |
| | 28,564,481.36 | 41,436,836.10 |
| | 278,451,624.61 | 231,752,579.22 |
| | 28,746,973.45 | 1,089,424.21 |
| | | |
| | 40,706,361.72 | |
| | | 1,245,183.55 |
| | 254,997.38 | 80,032,666.12 |
| | | -143.42 |
| | 38,677,597.00 | |
| | 79,638,956.10 | 81,277,706.25 |
| | 14,225,500.00 | 53,949,576.72 |
| | | |
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| | | |
| | 14,225,500.00 | 53,949,576.72 |
| | 65,413,456.10 | 27,328,129.53 |
| | | |
| | | |
| | | |
| | 852,000,000.00 | 1,334,992,659.44 |
| | | |
| | 852,000,000.00 | 1,334,992,659.44 |
| | 849,000,000.00 | 1,174,856,915.63 |
| | 60,039,133.22 | 53,358,623.82 |
| | | |
| | 58,419,078.15 | 122,838,102.40 |
| | 967,458,211.37 | 1,351,053,641.85 |
| | -115,458,211.37 | -16,060,982.41 |
| | | |
| | -21,297,781.82 | 12,356,571.33 |
| | 182,154,466.83 | 177,631,734.48 |
| | 160,856,685.01 | 189,988,305.81 |

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| | 2023 | | | | | | | | | | | | | |
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| | 1,018,926,000.00 | | | | 1,452,046,237.70 | | 25,220,057.14 | | 84,959,968.33 | | -774,170,542.82 | | 1,806,981,720.35 | -422,975,139.36 | 1,384,006,580.99 |
| | | | | | | | | | | | | | | | |
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| | 1,018,926,000.00 | | | | 1,452,046,237.70 | | 25,220,057.14 | | 84,959,968.33 | | -774,170,542.82 | | 1,806,981,720.35 | -422,975,139.36 | 1,384,006,580.99 |
| “ ” | | | | | | | | | | | -74,705,204.91 | | -74,705,204.91 | -30,561,999.42 | -105,267,204.33 |
| | | | | | | | | | | | -74,705,204.91 | | -74,705,204.91 | -30,561,999.42 | -105,267,204.33 |
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| | 1,018,926,000.00 | | | | 1,452,046,237.70 | | 25,220,057.14 | | 84,959,968.33 | | -848,875,747.73 | | 1,732,276,515.44 | -453,537,138.78 | 1,278,739,376.66 |

| | 2022 | | | | | | | | | | | | | | |
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| | 1,018,926,000.00 | | | | 1,452,046,237.70 | | 20,643,598.50 | | 83,587,945.68 | | -462,096,407.42 | | 2,113,107,374.46 | -322,778,631.42 | 1,790,328,743.04 |
| | | | | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,018,926,000.00 | | | | 1,452,046,237.70 | | 20,643,598.50 | | 83,587,945.68 | | -462,096,407.42 | | 2,113,107,374.46 | -322,778,631.42 | 1,790,328,743.04 |
| “ ” | | | | | | | | | | | -122,930,968.12 | | -122,930,968.12 | -45,366,123.91 | -168,297,092.03 |
| | | | | | | | | | | | -122,930,968.12 | | -122,930,968.12 | -12,342,956.23 | -135,273,924.35 |
| | | | | | | | | | | | | | | -10,536,274.76 | -10,536,274.76 |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | -10,536,274.76 | -10,536,274.76 |
| | | | | | | | | | | | | | | -22,486,892.92 | -22,486,892.92 |
| 1 | | | | | | | | | | | | | | | |
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| 3 | | | | | | | | | | | | | | -22,486,892.92 | -22,486,892.92 |
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| 4 | | | | | | | | |
| 5<br>6<br>1<br>2 | | | | | | | | |
| | 1,018,926,000.00 | 1,452,046,237.70 | 20,643,598.50 | 83,587,945.68 | -585,027,375.54 | 1,990,176,406.34 | -368,144,755.33 | 1,622,031,651.01 |

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| | 1,018,926,000.00 | | | | 1,505,139,040.47 | | 25,220,057.14 | | 84,959,968.33 | 337,523,829.87 | | 2,971,768,895.81 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 1,018,926,000.00 | | | | 1,505,139,040.47 | | 25,220,057.14 | | 84,959,968.33 | 337,523,829.87 | | 2,971,768,895.81 |
| “ ” | | | | | | | | | | -8,019,416.78 | | -8,019,416.78 |
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| | 19,845,932.75 | 19,845,932.75 |

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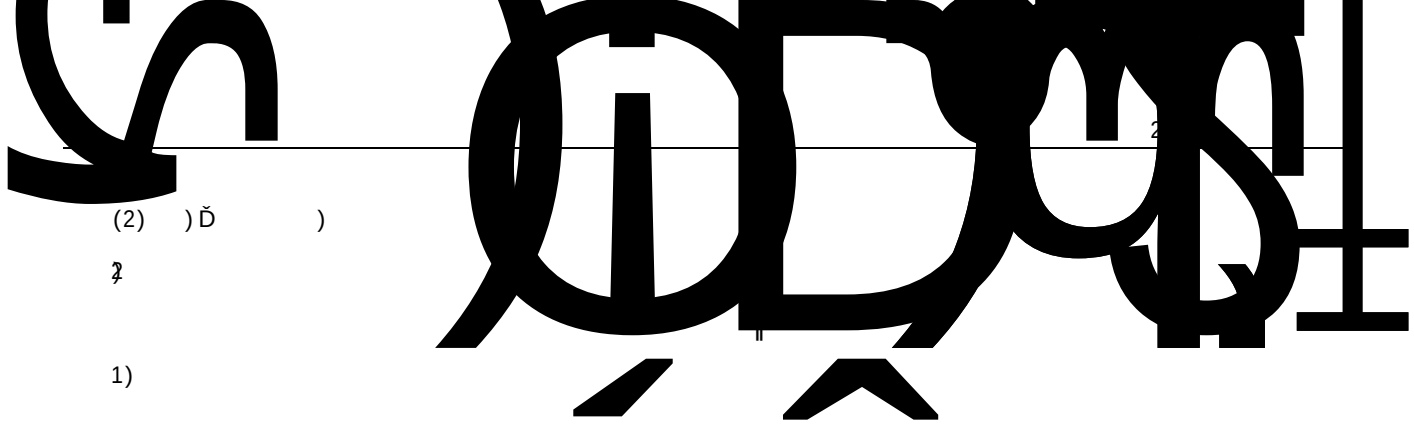
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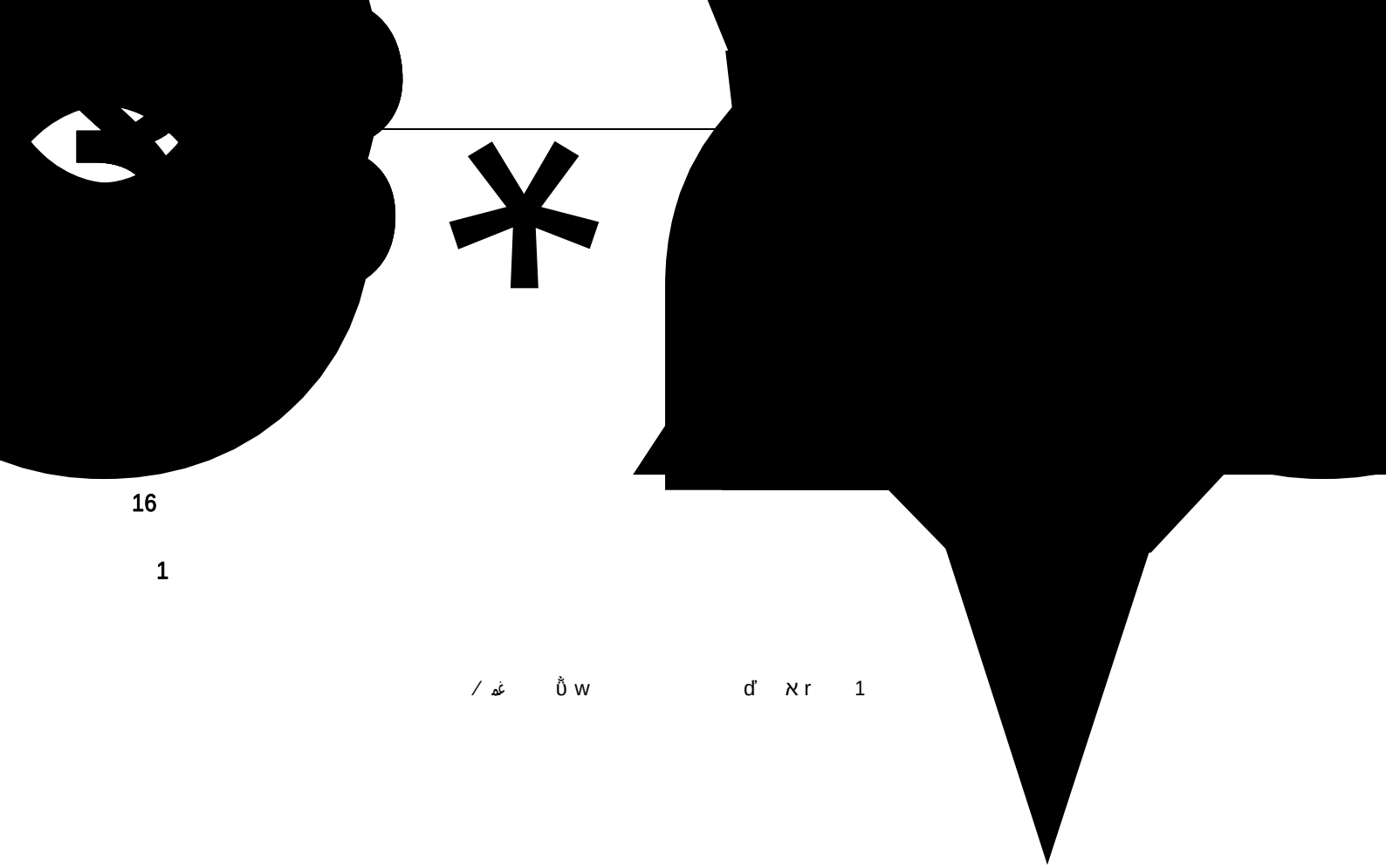
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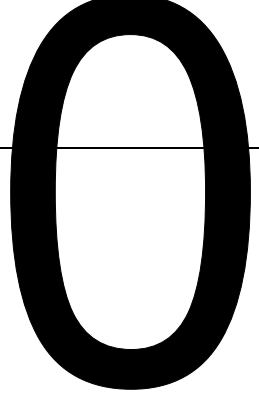
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|---|---|---|
| | 268,391.33 | 465,681.89 |
| | 162,934,614.35 | 185,191,092.86 |
| | 1,235,768.95 | 144,544.39 |
| | 164,438,774.63 | 185,801,319.14 |
| | 3,582,089.62 | 3,646,852.31 |

1) 3,521,372.45

2) 60,717.17 1,175,051.78

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|---|---|---|---|---|---|---|
| | 23,368,386.30 | 27.67% | 23,368,386.30 | 100.00% | 0.00 | 22,714, |

| | | | | |
|---|---|---|---|---|
| | 1,839,455.88 | 1,839,455.88 | 100.00% | |
| | 2,619,009.52 | 2,619,009.52 | 100.00% | |
| | 23,368,386.30 | 23,368,386.30 | | |

9,213,666.31

| | | | |
|---|---|---|---|
| 1 | 46,728,194.91 | 2,803,691.69 | 6.00% |

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|---|---|---|---|
| | 2,993,448.00 | 3.54% | 299,344.80 |
| | 1,839,455.88 | 2.18% | 1,839,455.88 |
| | 1,520,058.30 | 1.80% | 1,520,058.30 |
| | 1,435,904.40 | 1.70% | 86,154.26 |
| | 1,221,855.66 | 1.45% | 1,221,855.66 |
| | 9,010,722.24 | 10.67% | |

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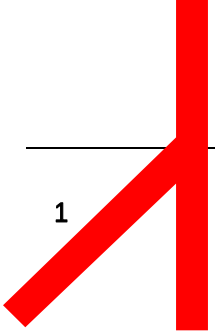
| | | | | |
|---|---|---|---|---|
| | | | | |
| 1 | 9,596,624.30 | 53.57% | 10,996,827.45 | 92.16% |
| 1 2 | 7,654,191.77 | 42.73% | 839,867.31 | 7.04% |
| 2 3 | 662,036.92 | 3.70% | 95,113.19 | 0.80% |
| | 17,912,852.99 | | 11,931,807.95 | |

2

| | | (%) |
|---|---|---|
| | 1,891,100.00 | 10.56% |
| | 1,762,835.78 | 9.84% |
| | 1,705,773.86 | 9.52% |
| | 1,182,015.78 | 6.60% |
| | 1,043,296.00 | 5.82% |
| | 7,585,021.42 | 42.34% |

4

| | | |
|---|---|---|
| | 35,650,035.51 | 102,778,357.67 |
| | 35,650,035.51 | 102,778,357.67 |




| | | |
|---|---|---|
| | 622,891,287.48 | 661,807,203.57 |
| | 92,383,087.17 | 96,388,289.64 |
| | | 40,706,361.72 |
| | 8,971,400.04 | 8,835,997.96 |
| | 4,151,903.89 | 4,869,078.96 |
| | 728,397,678.58 | 812,606,931.85 |

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| | | | | | |
|---|---|---|---|---|---|
| | | 622,891,287.48 | 2-3 10,022.96 3-4 106,560.24 4 622,774,704.28 | 85.52% | 622,891,287.48 |
| | | 24,050,000.00 | 4 | 3.30% | 24,050,000.00 |
| | | 12,959,839.86 | 1-2 120.00 2-3 9,988,987.19 3-4 66,255.00 4 2,904,477.67 | 1.78% | 3,990,650.27 |
| | | 10,956,532.57 | 2-3 1,004,400.00 3-4 2,607,136.00 4 7,344,996.57 | 1.50% | 10,956,532.57 |
| | | 5,000,000.00 | 2-3 | 0.69% | |
| | | 675,857,659.91 | | 92.79% | 661,888,470.32 |

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| | 477,550,899.06 | 0.00 | 477,550,899.06 | 501,550,899.06 | 0.00 | 501,550,899.06 |
| | 249,407,518.97 | 22,312,087.78 | 227,095,431.19 | 249,530,852.31 | 22,312,087.78 | 227,218,764.53 |
| | 10,934,676.96 | 0.00 | 10,934,676.96 | 11,585,992.22 | 0.00 | 11,585,992.22, |

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1) 153,636,055.50

2) 55,042,978.62

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| | | |
|---|---|---|
| | 326,457.70 | 770,768.93 |
| | 80,338.00 | 226,365.56 |
| | 3,839,871.90 | 4,939,101.95 |
| | 4,246,667.60 | 5,936,236.44 |

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| 4,293,290.74 | -98,042.44 | 4,195,248.30 |

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| | 35,009,374.43 | 35,009,374.43 |
| | 25,000,000.00 | 25,000,000.00 |
| | 60,009,374.43 | 60,009,374.43 |

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| | 1,328,323.20 | | | | | |

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| 1. | 100,449,193.97 | | | 100,449,193.97 |
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| 4. | 100,449,193.97 | | | 100,449,193.97 |
| | | | | |
| 1. | 16,451,037.91 | | | 16,451,037.91 |
| 2. | 1,256,971.57 | | | 1,256,971.57 |
| 1 | 1,256,971.57 | | | 1,256,971.57 |
| | | | | |
| 3. | | | | |
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| 4. | 17,708,009.48 | 17,708,009.48 |
| 1. | 26,625,883.:3 | |

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|---|---|---|---|---|---|---|---|
| | [illegible]7, | 57[illegible]14,[illegible]7. 3 | [illegible]032,320.1 6 | [illegible]2,606,64 | [illegible]15,079,[illegible]. 09 | 4,4[illegible] | 70,143 .32 |
| 1. | [illegible],151,843, 035.73 | [illegible],036. 75 | 62,4[illegible] 8 | 10,467,932. 14 | [illegible],479. 63 | 1,9[illegible] | .23 |
| 2. | 39,573,802 .01 | 6,441,171.98 | 840,720.14 | 216,904.39 | 3,809,137.22 | 50,881,7[illegible] | 4 |
| | 39,573,802 .01 | 6,441,171.98 | 840,490.88 | 216,9[illegible].39 | 3,809,137.22 | 50,881,506.48 | |
| 2 | 0.00 | [illegible].0 | [illegible]29.26 | [illegible].00 | 0.00 | 229.26 | |
| | 0.00 | 6,793,3[illegible] | 1,361,[illegible]326 η | | | | |

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| | 428,769,625.82 | 427,293,170.68 |
| | 428,769,625.82 | 427,293,170.68 |

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|---|---|---|---|---|
| 129,480,950.16 | 0.00 | 129,480,950.16 | 129,167,350.16 | 129,167,350.16 |
| 214,009,157.13 | 0.00 | 214,009,157.13 | 214,009,157.13 | 214,009,157.13 |
| 84,089,140.45 | 0.00 | 84,089,140.45 | 84,089,140.45 | 84,089,140.45 |
| 1,190,378.08 | 0.00 | 1,190,378.08 | 27,59,167 | |

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|---|---|---|---|
| 1. | 92 | 625,593,795.78 | 625,593,795.78 |
| 2. | | | |

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| 3. | | | | 93,539.82 | 93,539.82 |
| 1 | | | | 93,539.82 | 93,539.82 |
| | | | | | |
| 4. | 551,812,589.35 | | | 7,102,456.96 | 558,915,046.31 |
| | | | | | |
| 1. | 138,671,716.77 | | | 5,450,725.58 | 144,122,442.35 |
| 2. | 5,925,214.86 | | | 224,424.86 | 6,149,639.72 |
| 1 | 5,925,214.86 | | | 224,424.86 | 6,149,639.72 |
| | | | | | |
| 3. | | | | 92,793.28 | 92,793.28 |
| 1 | | | | 92,793.28 | 92,793.28 |
| | | | | | |
| 4. | 144,596,931.63 | | | 5,582,357.16 | 150,179,288.79 |
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| 1. | 407,215,657.72 | | | 1,520,099.80 | 408,735,757.52 |
| 2. | 413,138,512.02 | | | 1,745,271.20 | 414,883,783.22 |

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| | 8,904,893.43 | 0.00 | 2,024,106.36 | 0.00 | 6,880,787.07 |
| | 2,233,625.30 | 0.00 | 2,233,625.30 | 0.00 | 0.00 |
| | 4,341,425.58 | 0.00 | 560,859.24 | 0.00 | 3,780,566.34 |
| | 6,062,963.45 | 568,407.08 | 1,182,520.53 | 0.00 | 5,448,850.00 |
| | 5,544,232.24 | 0.00 | 1,860,319.73 | 117,574.53 | 3,566,337.98 |
| | 8,836,898.63 | 212,504.12 | 911,462.71 | 0.00 | 8,137,940.04 |
| | 1,576,336.59 | 0.00 | 448,958.46 | 0.00 | 1,127,378.13 |
| | 1,217,610.41 | 0.00 | 221,627.52 | 0.00 | 995,982.89 |
| | 3,675.00 | 0.00 | 0.00 | 0.00 | 3,675.00 |
| | 78,451.43 | 0.00 | 42,430.66 | 0.00 | 36,020.77 |
| | 22,987,563.16 | 0.00 | 2,952,522.78 | 0.00 | 20,035,040.38 |
| | 20,210,893.21 | 0.00 | 1,125,007.51 | 0.00 | 19,085,885.70 |
| | 7,760,275.48 | 2,016,080.22 | 1,559,637.71 | 615,395.74 | 7,601,322.25 |
| | 89,758,843.91 | 2,796,991.42 | 15,123,078.51 | 732,970.27 | 76,699,786.55 |

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| | 33,626,742.84 | 8,406,685.71 | 33,626,742.84 | 8,406,685.71 |
| | 318,359,949.16 | 79,589,987.29 | 325,172,518.31 | 81,293,129.59 |
| | 351,986,692.00 | 87,996,673.00 | 358,799,261.15 | 89,699,815.30 |

## 16

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| | | | | | | |
| | 3,410,813.07 | | 3,410,813.07 | 2,101,418.70 | | 2,101,418.70 |
| | 22,455,229.00 | | 22,455,229.00 | 22,455,229.00 | | 22,455,229.00 |
| | 25,866,042.07 | | 25,866,042.07 | 24,556,647.70 | | 24,556,647.70 |

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| | | |
| | 1,387,911,139.66 | 1,404,984,475.79 |
| | 100,127,300.66 | 90,127,300.66 |
| | 99,140,030.72 | 99,140,030.72 |
| | 104,132,958.46 | 94,132,958.46 |
| | 1,691,311,429.50 | 1,688,384,765.63 |

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| | 9,729,330.54 | |
| | 9,729,330.54 | |

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| 1,7 | 2 | | 2,849.47 | ,523,959.04 | 6,592,763.03 | 0 48 |
| | | | ,577.47 | 535 | | |

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36,382,950.72 31,105,-3.0 N

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| | 22,977,276.40 | 19,851,280.00 |
| | 22,977,276.40 | 19,851,280.00 |

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| | | |
|---|---|---|
| | 15,977,276.40 | 12,851,280.00 |
| | 7,000,000.00 | 7,000,000.00 |

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18,577,276.40 2,600,000.00 15,977,276.40

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|---|---|---|---|
| | 10,378,370.92 | 10,378,370.92 | |
| | 10,378,370.92 | 10,378,370.92 | |

1. 8,126,534.88

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2,151,717.57

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| | | | | | |
|---|---|---|---|---|---|
| | 1,326,144.95 | | 345,710.60 | 980,434.35 | |
| | 1,326,144.95 | | 345,710.60 | 980,434.35 | |

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| | | + - | | | | | |
|---|---|---|---|---|---|---|---|
| | 1,018,926,000.00 | | | | | | 1,018,926,000.00 |



| | | |
|---|---|---|
| | 1,403,464,532.63 | 403,464,532.63 |
| | 48,581,705.07 | 48,581,705.07 |
| | 1,452,046,2 Ď Ǝ | |

37

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 305,273,884.33 | 238,529,483.79 | 223,789,469.67 | 203,852,677.78 |
| | 232,644.64 | 159,973.28 | 90,913.12 | 83,414.38 |
| | 305,506,528.97 | 238,689,457.07 | 223,880,382.79 | 203,936,092.16 |

| | 1 | 2 | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | 100,824,330.96 | | | 100,824,330.96 |
| | 123,985,621.63 | | | 123,985,621.63 |
| | 6,118,624.43 | | | 6,118,624.43 |
| | 57,456,631.97 | | | 57,456,631.97 |
| | | | | |
| | | | | |
| | 267,933,513.10 | | | 267,933,513.10 |
| | 20,451,695.89 | | | 20,451,695.89 |
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| | | | | |
| | | | | |
| | 145,328,742.21 | | | 145,328,742.21 |
| | 143,056,466.78 | | | 143,056,466.78 |
| | | | | |
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| | | |
|---|---|---|
| | 361,340.65 | 221,993.31 |
| | 266,934.66 | 169,345.29 |
| | 16,834,098.87 | 16,740,021.95 |
| | 2,261,738.22 | 2,463,619.15 |
| | | 1,320.00 |
| | 110,572.31 | 496,220.02 |
| | 145,973.46 | 245,622.15 |
| | 19,980,658.17 | 20,338,141.87 |

39

| | | |
|---|---|---|
| | 7,090,971.08 | 6,:7 ,q |

**41**

| | | |
|---|---|---|
| | 52,635,629.13 | 64,567,021.39 |
| | 832,502.42 | 667,096.15 |
| | 7,307,368.91 | 6,220,689.41 |
| | 4,357,928.57 | 453,908.25 |
| ھ ۓ | 63,468,424.19 | 70,574,522.90 |

**42**

| | | |
|---|---|---|
| | 345,710.60 | 336,759.00 |
| | 1,461,632.69 | 1,595,104.38 |
| | 1,149,946.50 | 1,169,231.68 |
| | 115,156.31 | 134,246.20 |
| | 3,072,446.10 | 3,235,341.26 |

**43**

| | ز א î Ķ | |
|---|---|---|
| | -6,693,902.71 | -8,258,453.27 |
| | | 3,530,139.90 |
| | 1,328,323.20 | 1,245,183.55 |
| | -5,365,579.51 | -3,483,129.82 |

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| | | |
|---|---|---|
| | 254,997.38 | 62,835,842.49 |

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| | | | |
|---|---|---|---|
| | 3,338.00 | 78,544.19 | 3,338.00 |
| | | 1,457,727.00 | 0.00 |
| | 637,470.95 | | 637,470.95 |
| | 1,328.29 | 15,158.29 | 1,328.29 |
| | 642,137.24 | 1,551,429.48 | 642,137.24 |

48

| | | | |
|---|---|---|---|
| | 112,881.00 | 59,662.56 | 112,881.00 |
| | | | 0.00 |
| | 38,862.86 | 2,830,969.24 | 38,862.86 |
| | 196,428.15 | 19,989.33 | 196,428.15 |
| | 72,055.79 | 922,882.83 | 72,055.79 |
| | 420,227.80 | 3,833,503.96 | 420,227.80 |

49

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| | | |
|---|---|---|
| | -64,688.05 | 314,860.05 |
| | -1,703,142.30 | -1,703,142.30 |
| | -1,767,830.35 | -1,388,282.25 |

2

| | |
|---|---|
| | -107,035,034.68 |

| | |
|---|---|
| / | -26,758,758.67 |
| | 679,136.51 |
| | -139,043.36 |
| | 1,703,142.30 |
| | 32,414.56 |
| | 22,715,278.31 |
| | -1,767,830.35 |

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**51**

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|---|---|---|
| | 832,502.42 | 666,605.83 |
| | 2,726,735.50 | 2,959,544.80 |
| | 64,762.69 | |
| | 606,499.69 | 562,130.56 |
| | 4,230,500.30 | 4,188,281.19 |

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|---|---|---|
| | 798,942.69 | 1,016,963.57 |
| | 18,354,012.29 | 35,867,387.91 |
| ƒ | 892,327.88 | 452,165.85 |
| | 112,881.00 | 59,662.56 |
| | 8,406,317.50 | 4,040,656.21 |
| | 28,564,481.36 | 41,436,836.10 |

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| | | |
|---|---|---|
| | 38,677,597.00 | |
| | 38,677,597.00 | |

**4**

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|---|---|---|
| | 23,792,659.56 | 24,061,809.87 |
| | 34,626,418.59 | 49,624,258.51 |
| | | 49,152,034.02 |
| | 58,419,078.15 | 122,838,09 |

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| 3 | | |
| | 160,856,685.01 | 189,988,305.81 |
| | 182,154,466.83 | 177,631,734.48 |
| | | |
| | | |
| | -21,297,781.82 | 12,356,571.33 |

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|---|---|---|
| | 160,856,685.01 | 182,154,466.83 |
| | 268,391.33 | 465,681.89 |
| | 159,413,241.90 | 181,634,648.64 |
| | 1,175,051.78 | 54,136.30 |
| | 160,856,685.01 | 182,154,466.83 |

53

| | | |
|---|---|---|
| | 3,582,089.62 | 3,459,713.21<br>61,659.24 60,717.17 |
| | 1,807,549,956.91 | |
| | 224,090,266.63 | |
| | 417,091,659.76 | |
| | 79,155,908.82 | |
| | 2,531,469,881.74 | |

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| 980,434.35 | 345,710.60 |
| 832,142.57 | 832,142.57 |

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|---|---|
| | 100.00% |
| | 100.00% |
| | 62.00% |
| | 90.00% |
| [ ] | 44.71% |
| | 94.42% |
| | 70.00% |
| [ 2] | 100.00% |
| | 85.00% |
| | 70.00% |
| | 70.00% |
| [ 3] | 70.00% |
| | 100.00% |
| | 60.00% |
| | 70.00% |
| | 75.00% |
| | 100.00% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 57.00% | | |
| | | | | | 100.00% | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |

[ 1] 44.71% , ,

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[ 2]

[ 3]

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|---|---|---|---|---|
| | 10.00% | 532,579.65 | | 1,548,751.98 |
| | 38.00% | -23,553,897.04 | | -516,202,515.66 |
| | 5.58% | -143,914.19 | | 16,343,903.03 |
| | 55.29% | 735,350.07 | | 54,479,814.61 |
| | 30.00% | -2,935,419.73 | | -21,019,383.75 |

**3**

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 51,464,442.25 | 72,031,018.99 | 123,495,461.24 | 24,968,327.10 | 0.00 | 24,968,327.10 | 51,528,329.05 | 74,253,245.08 | 125,781,574.13 | 28,584,328.36 | | 28,584,328.36 |
| | 18,310,652.03 | 217,561,639.76 | 235,872,291.79 | 305,936,904.33 | 0.00 | 305,936,904.33 | 16,927,220.35 | 222,033,883.34 | 238,961,103.69 | 299,240,983.80 | | 299,240,983.80 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 30,104,120.73 | 5,325,796.48 | 5,325,796.48 | 5,444,027.58 | 25,403,375.68 | -3,541,309.48 | -3,541,309.48 | 3,602,843.98 |
| | 16,133,268.98 | -61,983,939.59 | -61,983,939.59 | 1,342,386.80 | 18,250,826.20 | -69,068,091.56 | -69,068,091.56 | 809,873.60 |
| | 22,918,497.30 | -2,579,107.41 | -2,579,107.41 | 8,331,090.18 | 13,931,681.25 | -10,147,592.07 | -10,147,592.07 | -33,201,700.18 |
| | 18,615,982.17 | 1,329,888.37 | 1,329,888.37 | 9,059,329.73 | 16,202,880.14 | -1,395,401.37 | -1,395,401.37 | 1,166,169.05 |
| | 9,962,056.16 | -9,784,732.43 | -9,784,732.43 | -112,209.34 | 11,451,883.41 | -11,028,404.83 | -11,028,404.83 | 9,917,733.49 |

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| | | | | 25.00% | | |
| | | | | 50.00% | | |
| | | | | 49.00% | | |

20% 20%

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|---|---|---|---|---|---|---|
| | 4,985,523.54 | 77,058,947.17 | 378.77 | 4,497,604.61 | 57,723,722.29 | 5,166.33 |
| | 15,332,724.15 | 228,889,911.85 | 14,226.14 | 15,332,724.15 | 193,291,494.58 | 14,226.14 |
| | 20,318,247.69 | 305,948,859.02 | 14,604.91 | 19,830,328.76 | 251,015,216.87 | 19,392.47 |
| | 3,537,254.42 | 67,616,347.97 | 14,693,634.79 | 2,657,165.73 | 49,964,192.93 | 13,574,712.88 |
| | 0.00 | 36,839,224.00 | 0.00 | | | |
| | 3,537,254.42 | 104,455,571.97 | 14,693,634.79 | 2,657,165.73 | 49,964,192.93 | 13,574,712.88 |

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318,359,949.فخ

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2022 12 31 15.57%

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| | | 1 | 1 |
| | 2,043,966,594.22 | 1,753,966,594.22 | 290,000,000.00 |
| | 220,409,650.45 | 220,409,650.45 | |
| | 1,128,638,881.02 | 1,128,638,881.02 | |
| ( ) | 51,968,196.40 | 28,990,920.00 | 22,977,276.40 |
| ( ) | 193,224,313.84 | 43,345,576.38 | 149,878,737.46 |
| | 3,638,207,635.93 | 3,175,351,622.07 | 462,856,013.86 |

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| | | 2,098,325.81 | 2,098,325.81 | | | | 1,575,916.65 | | 241,218.75 | | 28,500,189.13 |
| | | | 1,710,000.00 | | | | | | | | |
| | | | 13,313,492.27 | | | 13,095,238.10 | | 2,060,400.45 | | | |
| | | 1,062,499.99 | | | | 3,517,041.62 | | 160,374.94 | | | |
| | | | | | | 1,904,762.85 | | 905,308.56 | | | |

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|---|---|---|---|---|
| | 437,195,400.00 | 2018 10 09 | 2023 12 31 | |

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| | 60,000,000.00 | 2023 04 01 | 2024 03 31 | |
| | 60,000,000.00 | 2023 04 07 | 2024 04 06 | |
| | 13,000,000.00 | 2023 06 27 | 2024 06 25 | |
| | 40,000,000.00 | 2022 11 09 | 2023 11 08 | |

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|---|---|---|---|
| 500,000,000.00 | 2023 01 01 | 2023 06 30 | |
| 265,336,302.01 | 2023 01 01 | 2023 06 30 | |

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|---|---|---|
| | 995,425.00 | 961,000.00 |

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|---|---|---|---|---|
| | 3,692.50 | 1,107.75 | 3,692.50 | 738.50 |
| | 379,323.78 | 35,745.91 | 324,662.06 | 19,479.72 |
| | | | 2,472.00 | 148.32 |
| | 63,210.76 | 5,456.25 | 27,031.43 | 1,854.83 |
| | 29,661.54 | 2,055.69 | 1,971.44 | 197.14 |
| | 90,072.00 | 7,605.17 | 2,310.00 | 2,184.40 |
| | 565,960.58 | 51,970.77 | 362,139.43 | 24,602.91 |
| | 2,278,761.80 | | 2,566,145.72 | |
| | 2,278,761.80 | | 2,566,145.72 | |
| | 1,320,000.00 | | 1,320,000.00 | |
| | 184,405.32 | 30,548.08 | 167,341.81 | |

| | | 2023 |
|---|---|---|
| [redacted] | [redacted] | 42,723.[redacted] |
| | | 337.00 |
| | | 1,410.00 |
| [redacted] | 56,273,416.70 | 61,986,550.74 |
| [redacted] | | 11,000.00 |
| | | 11,000.00 |

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66,180.72 63,829.82

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440,545.06

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|---|---|---|---|---|
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| | 440,545.06 | 440,545.06 | 100.00% | |
| | 440,545.06 | 440,545.06 | | |

12,987.19

| | | | |
|---|---|---|---|
| | | | |
| 1 | 49,786.46 | 2,987.19 | 6.00% |
| 4 | 10,000.00 | 10,000.00 | 100.00% |
| | 59,786.46 | 12,987.19 | |

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| 1 1 | 49,786.46 |
| 3 | 450,545.06 |
| 3 4 | 40,832.29 |
| 5 | 409,712.77 |
| | 500,331.52 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 440,545.06 | | | | | 440,545.06 |
| | 10,000.00 | 2,987.19 | | | | 12,987.19 |
| | 450,545.06 | 2,987.19 | | | | 453,532.25 |

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| | | | |
|---|---|---|---|
| | 49,786.46 | 9.95% | 2,987.19 |
| | 10,000.00 | 2.00% | 10,000.00 |
| | 59,786.46 | 11.95% | |

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| | | |
|---|---|---|
| | 4,659,635,552.72 | 4,747,523,214.07 |
| | 4,659,635,552.72 | 4,747,523,214.07 |

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| | | |
|---|---|---|
| | 4,670,084,506.62 | 4,702,481,973.84 |
| | 5,010,000.00 | 5,010,000.00 |
| | 46,611,856.99 | 83,532,235.70 |
| | 42,032,383.68 | 50,682, 536390 |

| | | |
|---|---|---|
| 1 1 | | 78,656,305.60 |
| 1 2 | | 1,145,814,727.94 |
| 2 3 | | 3,195,022,782.26 |
| 3 | | 348,277,097.63 |
| 3 4 | | 209,122,698.40 |
| 4 5 | | 67,715,958.02 |
| 5 | | 71,438,441.21 |
| | | 4,767,770,913.43 |

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| | | | | |
| | 104,705,700.00 | | | 104,705,700.00 |
| | 4,811,738.40 | -1,382,077.69 | | 3,429,660.71 |
| | 109,517,438.40 | -1,382,077.69 | 0.00 | 108,135,360.71 |

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|---|---|---|---|---|---|---|
| | 943,784,878.76 | 103,941,100.00 | 839,843,778.76 | 909,784,878.76 | 103,941,100.00 | 805,843,778.76 |
| | 102,926,958.94 | | 102,926,958.94 | 102,808,292.46 | | 102,808,292.46 |
| | 1,046,711,837.70 | 103,941,100.00 | ز942,/83 | | | |

| | | | |
|---|---|---|---|
| | 32,547,983.65 | | 32,547,983.65 |
| | 5,700,000.00 | | 5,700,000.00 |
| | 10,000,000.00 | | 10,000,000.00 |
| | | 3,000,000.00 | |
| | 1,000,000.00 | | 1,000,000.00 |
| | 7,200,000.00 | | 7,200,000.00 |
| | | 3,000,000.00 | 3,000,000.00 |
| | | 20,000,000.00 | 20,000,000.00 |

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| | 198,537.09 | | 198,537.09 |
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