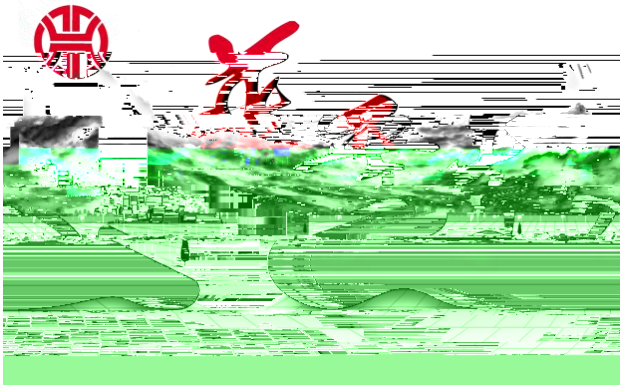
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	HUATIAN HOTEL GROUP CO.,LTD.		
	HUATIAN HOTEL GROUP CO.,LTD.		

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

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	240,693,808.65	253,149,599.84	-4.92%
	-113,166,152.93	-106,701,808.74	-6.06%
	-118,748,590.47	-112,707,249.39	-5.36%
	8,620,325.94	10,180,234.72	-15.32%
/	-0.1111	-0.1047	-6.11%
/	-0.1111	-0.1047	-6.11%
	-8.82%	-7.13%	-1.69%
	4,298,742,481.85	4,403,045,182.18	-2.37%

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	200,451,710.59	181,656,005.22	9.38%	-4.78%	-2.60%	-2.03%
	83,188,766.90	78,539,861.34	5.59%	-5.26%	-3.98%	-1.26%
	78,963,578.67	77,737,023.01	1.55%	-5.05%	-14.56%	10.96%
	223,574,280.29	201,068,482.64	10.07%	-5.20%	0.21%	-4.86%

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	93,853,252.66	2.18%	101,417,036.65	2.30%	-0.12%	
	42,711,427.20	0.99%	25,512,370.00	0.58%	0.41%	
	469,418,237.06	10.92%	469,997,033.79	10.67%	0.25%	
	289,615,200.00	6.74%	289,615,200.00	6.58%	0.16%	
	404,026,320.59	9.40%	415,414,043.22	9.43%	-0.03%	
	1,858,006,899.11	43.22%	1,902,581,979.22	43.21%	0.01%	
	297,390,765.16	6.92%	297,390,765.16	6.75%	0.17%	
	104,865,974.08	2.44%	126,739,032.72	2.88%	-0.44%	
	1,634,381,925.41	38.02%	1,655,391,934.72	37.60%	0.42%	
	39,965,404.05	0.93%	59,962,686.53	1.36%	-0.43%	
	518,475,165.63	12.06%	368,308,000.00	8.36%	3.70%	
	39,539,449.54	0.92%	54,820,068.83	1.25%	-0.33%	

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4.	65,615,441.91	0.00	37,232,810.32				0.00	65,615,441.91
	65,615,441.91	0.00	37,232,810.32				0.00	65,615,441.91
	289,615,200.00	0.00	72,078,694.41				0.00	289,615,200.00
	355,230,641.91	0.00	109,311,504.73				0.00	355,230,641.91
	0.00	0.00	0.00				0.00	0.00

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		50,544.76
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61,198.45	61,198.45	
1,303,646.87	1,303,646.87	
400,567,292.88	400,567,292.88	
268,627,662.61	268,627,662.61	
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167,220,615.00	167,220,615.00	

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			100,000,000.00	1,315,889,191.25	-1,723,308,670.91	14,244,789.90	-61,032,285.58	-61,032,795.16
			1,000,000.00	308,222,319.25	-6,374,404.55	33,076,239.34	-7,484,615.67	-4,397,891.96
			100,000,000.00	210,354,253.38	-119,019,620.36	5,657,286.11	-9,916,668.59	-9,918,600.74
			110,000,000.00	402,163,685.37	53,670,553.44	10,768,886.23	-8,238,644.54	-8,238,682.46

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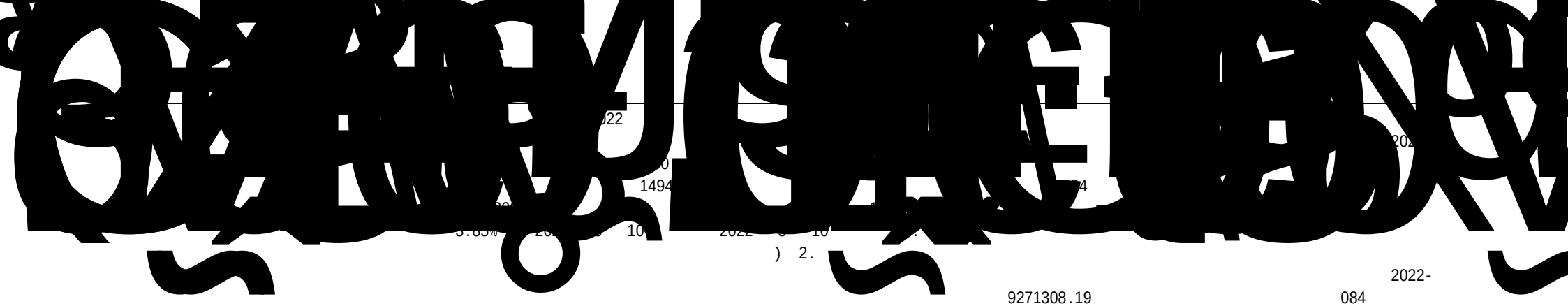
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						1,646.55	7.67%	4,500				20264 28	2026-019
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						198.78	5.40%	1,500				2026 4 28	
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A3+B3+C3	134,692.9	A4+B4+C4	36,692.9
A4+B4+C4		29.93%	
70%		36,692.9	

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		22.72%	231,500,000	0	0	231,500,000		145,400,000
1		2.26%	23,056,374	19,248,439	0	23,056,374		0
		0.86%	8,751,000	-369,000	0	8,751,000		0
		0.84%	8,580,000	5,500,000	0	8,580,000		0
		0.75%	7,680,000	7,680,000	0	7,680,000		0
		0.73%	7,461,252	-3,471,039	0	7,461,252		0
		0.68%	6,916,000	6,916,000	0	6,916,000		0

0.60%	6,161,500	6,161,400	0	6,161,500		0
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	4,302,309.22	2,786,067.15
	577,113.20	248,683.82
	4,541,831,830.15	4,582,627,421.65
	399,160.61	
	10,191.51	10,191.51
	124,688.62	
	4,602,411,866.30	4,672,775,506.47
	942,950,877.58	941,389,451.84
	40,615,441.91	40,615,441.91
	114,004,270.84	117,037,573.78
	29,848,391.76	30,578,373.03
	34,794.82	66,498.96
	1,127,453,776.91	1,129,687,339.52
	5,729,865,643.21	5,802,462,845.99
	1,514,356,358.74	1,537,316,579.17

	240,693,808.65	253,149,599.84
	240,693,808.65	253,149,599.84
	377,874,187.39	385,884,354.92
	219,020,869.80	219,897,510.17
	18,385,467.29	19,084,158.42
	8,395,316.14	9,063,862.61
	85,379,575.34	86,097,919.77
	686,218.17	704,932.73
	46,006,740.65	51,035,971.22
	47,684,853.87	52,709,747.36
	2,173,555.26	2,158,813.13
	769,390.19	2,382,484.24
“ ”	-10,988,562.02	-7,052,478.07
	-11,387,722.63	-7,052,478.07
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“ ”	-492,706.77	1,419,016.51
“ ”	517,493.18	32,123.15
“ ”	0.00	7,845.65
“ ”	-147,374,764.16	-135,945,763.60
	3,444,329.55	1,138,497.22
	348,383.69	78,694.69
“ ”	-144,278,818.30	-134,885,961.07

	-2,034,516.62	-2,813,812.29
“ ”	-142,244,301.68	-132,072,148.78
1. “ ”	-142,244,301.68	-132,072,148.78
2. “ ”		
1. “ ”	-113,166,152.93	-106,701,808.74
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	-142,244,301.68	-131,456,134.85
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	10,406,291.01	9,624,876.06
	3,090,913.52	3,166,604.06
	1,458,995.47	1,450,298.30
	3,609.59	36,649.77
	9,969,313.22	9,878,651.65
	-652,010.51	2,223,061.61
	1,145,177.93	4,263,252.68
	1,829,606.67	2,082,236.61
		599,971.22
“ ”	2,113,950.83	4,081,407.78
	1,561,425.74	4,081,407.78
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“ ”	-539,581.20	651,692.90
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“ ”	-1,890,160.65	-1,797,317.43
	16,375.00	83,000.00
	2,431.28	
“ ”	-1,876,216.93	-1,714,317.43
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	235,553,295.99	248,795,170.31
	34,436,050.03	37,326,824.89
	269,989,346.02	286,121,995.20
	108,920,910.39	117,455,987.94
	103,867,147.62	107,921,361.70
	23,108,334.37	24,879,441.12
	25,472,627.70	25,684,969.72
	261,369,020.08	275,941,760.48
	8,620,325.94	10,180,234.72

	0.00	7,845.65
		7,845.65
	31,087,578.92	17,873,780.66
	4,722,236.73	
	35,809,815.65	17,873,780.66
	-35,809,815.65	-17,865,935.01

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	17,488,973.14	16,334,179.49
	-15,636,768.03	-12,257,399.81
	153,364.48	
	64,017,053.24	
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	9,633,081.03	11,391.93
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	9,633,081.03	96,778,809.53
	54,537,336.69	-96,778,809.53
	925,300,000.00	1,132,600,000.00
	925,300,000.00	1,132,600,000.00
	919,143,000.00	1,046,785,500.00
	33,977,275.14	33,841,554.22
	12,617,702.26	12,475,500.00
	965,737,977.40	1,093,102,554.22
	-40,437,977.40	39,497,445.78
	-1,537,408.74	-69,538,763.56
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1,042,016,953.00	-507,978,679.26	1,549,995,632.26	-1,067,982,680.80	86,112,693.03	60,893,382.33	1,452,046,237.70	1,018,926,000.00

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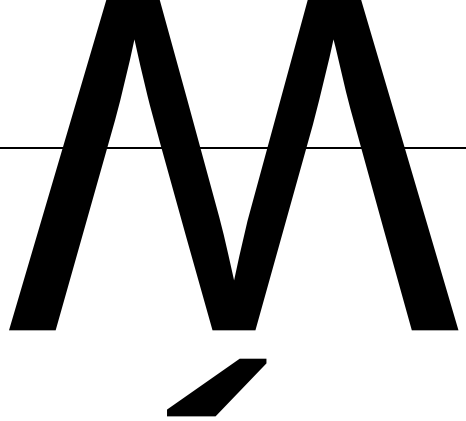
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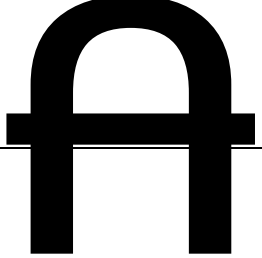
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	88,683.00	280,660.40
	89,999,316.07	97,991,409.52
	3,765,253.59	3,144,966.73
	93,853,252.66	101,417,036.65
	1,732,296.09	2,146,037.90

50,544.76 1,364,845.32
2,400,408.27

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1 1	37,703,230.13	22,726,550.65
1 2	6,440,415.70	2,671,949.26
2 3	1,536,166.63	1,959,672.69
3	29,147,522.50	30,066,976.51
3 4	1,884,702.57	2,017,253.91
4 5	368,627.91	1,155,141.18
5	26,894,192.02	26,894,581.42
	74,827,334.96	57,425,149.11

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20,829,909.46	27.84%	20,829,909.46	100.00%	0.00	20,829,909.46	36.27%	20,829,909.46	100.00%
53,997,425.50	72.16%	11,285,998.30	20.90%	42,711,427.20	36,595,239.65	63.73%	11,082,869.65	

	74,827,334.96	100.00%	32,115,907.76	42.92%	42,711,427.20	57,425,149.11	100.00%	31,912,779.11	55.57%	25,512,370.00

	9,494,829.77	9,494,829.77	9,494,829.77	9,494,829.77	100.00%	
	1,221,855.66	1,221,855.66	1,221,855.66	1,221,855.66	100.00%	
	3,238,141.78	3,238,141.78	3,238,141.78	3,238,141.78	100.00%	
	3,180,046.29	3,180,046.29	3,180,046.29	3,180,046.29	100.00%	
	1,839,455.88	1,839,455.88	1,839,455.88	1,839,455.88	100.00%	
	1,855,580.08	1,855,580.08	1,855,580.08	1,855,580.08	100.00%	
	20,829,909.46	20,829,909.46	20,829,909.46	20,829,909.46		

1	37,703,230.13	2,262,193.80	6.00%
1-2	6,402,046.70	640,204.67	10.00%
2-3	1,173,883.29	234,776.66	20.00%
3-4	813,488.87	244,046.66	30.00%
4	7,904,776.51	7,904,776.51	100.00%
	53,997,425.50	11,285,998.30	

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	20,829,909.46					20,829,909.46
	11,082,869.65	203,128.65				11,285,998.30
	31,912,779.11	203,128.65				32,115,907.76

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	952,458,175.06	973,135,078.58

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	883,913,219.39	92.80%	680,715,315.00	77.01%	203,197,904.39	908,198,478.85	93.33%	681,284,715.00	75.01%	226,913,763.85
	68,544,955.67	7.20%	29,558,236.15	43.12%	38,986,719.52	64,936,599.73	6.67%	28,699,258.03	44.20%	36,237,341.70
	952,458,175.06	100.00%	710,273,551.15	74.57%	242,184,623.91	973,135,078.58	100.00%	709,983,973.03	72.96%	263,151,105.55

	623,212,647.37	623,212,647.37	623,212,647.37	623,212,647.37	100.00%	2024 9 14
	174,938,314.67	16,264,106.35	176,648,674.71	16,264,106.35	9.21%	
	69,766,240.03	1,526,684.50	43,770,620.53	957,284.50	2.19%	
	24,050,000.00	24,050,000.00	24,050,000.00	24,050,000.00	100.00%	

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	00					00
	709,983,973.03	858,978.12	569,400.00			710,273,551.15

	569,400.00			
	569,400.00			

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		623,212,647.37	4	65.43%	623,212,647.37
		177,079,045.88	1 1,986,337.65 1-2 3,500,758.65 2-3 4,188,560.71 3-4 57,172,233.27 4 110,231,155.60	18.59%	16,326,191.35
		43,770,620.53	2-3	4.60%	957,284.50
		24,050,000.00	4	2.53%	24,050,000.00
		7,352,132.57	4	0.77%	7,352,132.57
		875,464,446.35		91.92%	671,898,255.79

4

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1	7,410,874.16	61.56%	19,647,694.20	97.63%

1 2	4,196,719.54	34.86%	460,200.21	2.29%
2 3	431,061.52	3.58%	16,158.46	0.08%
D	12,038,655.22		20,124,052.87	

2

		%
	3,754,827.71	31.19%
	2,128,911.70	17.68%
	1,862,071.77	15.47%
	1,043,296.00	8.67%
	625,902.74	5.20%
	9,415,009.92	78.21%

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	272,700,892.71		272,700,892.71	272,700,892.71		272,700,892.71
	189,971,700.31		189,971,700.31	189,971,700.31		189,971,700.31
	6,734,993.47	101,063.35	6,633,930.12	7,206,620.49		7,206,620.49
	106,908.13		106,908.13	113,789.49		113,789.49
	4,805.79		4,805.79	4,030.79		4,030.79
	469,519,300.40	101,063.35	469,418,237.05	469,997,033.30		469,997,033.79

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2011 :

	01 02			,165.4 7				,165.4 7	,070.9 2		
			540,00 0,000. 00	272,70 0,892. 71				272,70 0,892. 71	115,59 7,904. 83		

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	2016 06 01	156,849,88 3.98			156,849,88 3.98	45,250,311 .24	
	2010 12 01	19,862,505 .25			19,862,505 .25	400,377.11	
( )	2011 12 01	13,259,311 .08			13,259,311 .08	7,945,051. 40	
		189,971,70 0.31			189,971,70 0.31	53,595,739 .75	

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101,063.35 101,063.35

					07							
	10,116,260.94				-6,136,579.18						3,979,681.76	
2												
		11,421,100.00										11,421,100.00
	415,414,043.22	11,421,100.00			-11,387,722.63						404,026,320.59	11,421,100.00
	415,414,043.22	11,421,100.00			-11,387,722.63						404,026,320.59	11,421,100.00

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	289,615,200.00			289,615,200.00
	0.00			0.00
	289,615,200.00			289,615,200.00

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	1,858,000,8

3.						
4.	27,342,434.98					27,342,434.98
1.	1,808,473,149.21	28,962,741.80	4,489,099.21	626,657.44	15,455,251.45	

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4.	551,081,156.41	551,081,156.41
1.		
2.		
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4.		
1.	104,865,974.08	104,865,974.08
2.	126,739,032.72	126,739,032.72

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1.	489,059,393.24			7,990,751.08	497,050,144.32
2.				65,566.04	65,566.04
1				65,566.04	65,566.04
2					
3					
3.				235,561.95	235,561.95
1				235,561.95	235,561.95
4.	489,059,393.24			7,820,755.17	496,880,148.41
1.	159,164,985.22			6,538,879.85	165,703,865.07
2.	6,148,360.98			269,343.05	6,417,704.03
1	6,148,360.98			269,343.05	6,417,704.03
3.				235,561.95	235,561.95
1				235,561.95	235,561.95
4.	165,313,346.20			6,572,660.95	171,886,007.15
1.					
2.					
3.					
4.					
1.	323,746,047.04			1,248,094.22	324,994,141.26

2.	329,894,408.02			1,451,871.23	331,346,279.25

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104,865,974.08 d

	69,885,941.30

	2,168,896.04	2,953,385.34
	2,168,896.04	2,953,385.34

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	37,912,936.89	45,064,751.91
	2,052,467.16	14,897,934.62
	39,965,404.05	59,962,686.53

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	6,537,303.74	84,757,716.88	85,898,987.30	5,396,033.32
-	2,192,667.19	11,066,122.41	12,007,574.52	1,251,215.08
	156,271.46	171,187.08	300,894.68	26,563.86
	8,886,242.39	95,995,026.37	98,207,456.50	6,673,812.26

2

1	4,901,537.66	66,668,292.86	67,806,400.36	3,763,430.16
2	16,121.00	6,123,822.33	6,080,625.74	59,317.59
3	130,177.73	6,400,618.48	6,404,609.16	126,187.05
	100,231.84	5,786,873.30	5,789,927.87	97,177.27
	29,945.89	613,745.18	614,681.29	29,009.78
4	144,087.02	4,130,605.90	4,129,979.90	144,713.02
5	1,345,380.33	1,434,377.31	1,477,372.14	1,302,385.50
	6,537,303.74	84,757,716.88	85,898,987.30	5,396,033.32

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1	2,110,330.88	10,599,962.28	11,541,572.81	1,168,720.35

2	82,336.31	466,160.13	466,001.71	82,494.73
	2,192,667.19	11,066,122.41	12,007,574.52	1,251,215.08

25

1,693,232.19	638,971.26
160,499.05	292,180.51
359,751.41	830,587.84
37,908.90	29,190.55
377,075.62	686,982.36
281,161.85	2,725.<*7

	518,475,165.63	368,308,000.00

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	0.45							0.45
	32,295,760.45							32,295,760.45
	60,220,368.20							60,220,368.20

33

	86,112,693.03			86,112,693.03
	86,112,693.03			86,112,693.03

34

	-1,278,214,002.74	-1,067,982,680.80
	-1,278,214,002.74	-1,067,982,680.80
	-113,166,152.93	-210,231,321.94
	-1,391,380,155.67	-1,278,214,002.74

35

	239,297,805.26	218,913,670.76	250,724,121.89	219,685,731.12
	1,396,003.39	107,199.04	2,425,477.95	211,779.05
	240,693,808.65	219,020,869.80	253,149,599.84	219,897,510.17

	1			
	83,188,766.90	78,539,861.34	83,188,766.90	78,539,861.34
	78,963,578.67	77,737,023.01	78,963,578.67	77,737,023.01
	4,227,207.49	5,450,016.21	4,227,207.49	5,450,016.21
	57,993,313.91	47,666,462.70	57,993,313.91	47,666,462.70

	208,227,206.14	192,510,182.26	208,227,206.14	192,510,182.26
	16,145,660.83	16,883,181.00	16,145,660.83	16,883,181.00
	113,817,410.61	110,275,323.63	113,817,410.61	110,275,323.63
	110,555,456.36	99,118,039.63	110,555,456.36	99,118,039.63
	224,372,866.97	209,393,363.26	224,372,866.97	

	7,697,783.55	7,996,057.64
	278,147.38	504,557.19
	261,868.83	337,455.82
	10,685.56	16,723.21
	146,830.82	209,068.75
	8,395,316.14	9,063,862.61

39

	573,324.11	625,064.62
	109,669.06	73,589.11
	3,225.00	6,279.00
	686,218.17	704,932.73

40

	46,327,549.28	47,868,348.96
	2,173,555.26	2,158,877.97
	1,382,775.82	4,841,398.40
	469,970.81	485,101.83
	46,006,740.65	51,035,971.22

41

		31,576.42
	683,018.29	2,208,627.29
	86,371.90	142,280.53
	769,390.19	2,382,484.24

42

	-11,387,722.63	-7,052,478.07
	399,160.61	

	-10,988,562.02	-7,052,478.07

43

	-203,128.65	-89,500.32
	-289,578.12	1,508,516.83
	-492,706.77	1,4

48

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	38,132.45	-741,163.22
	-2,072,649.07	-2,072,649.07
	-2,034,516.62	-2,813,812.29

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	-144,278,818.30
/	-35,757,130.73
	-312,573.88
	-11,213.69
	2,747,140.51
	65,706.06
	31,233,555.11
	-2,034,516.62

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	463,195.22	439,055.51
	769,390.19	925,668.32
	3,759,135.07	650,535.43
	29,444,329.55	35,311,565.63
	34,436,050.03	37,326,824.89

	18,774,087.20	18,010,933.17

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”	.06	6
“ ”	11,387,722.63	7,052,478.07
“ ”		
“ ”	-2,055,189.24	-1,867,311.09
“ ”	578,796.73	4,627.55
“ ”	38,872,412.94	19,603,121.49
“ ”	-25,158,226.95	-31,568,111.92
	8,620,325.94	10,180,234.72

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	16,320,941.68	
	16,320,941.68	

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	573,324.11	625,064.62
	109,669.06	73,589.11
	3,225.00	6,279.00
	686,218.17	704,932.73
	686,218.17	704,932.73

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	20,000,000.00				100.00%		
	66,653,420.00				100.00%		

100,000,000.00	62.00%
1,000,000.00	90.00%
85,000,000.00	44.71%
430,000,000.00	94.42%
100,000,000.00	70.00%
10,000,000.00	100.00%
13,000,000.00	70.00%
110,000,000.00	100.00%
50,000,000.00	70.00%
15,106,875.00	75.00%
15,000,000.00	100.00%
10,000,000.00	100.00%
32,000,000.00	100.00%
12,000,000.00	100.00%
3,000,000.00	100.00%
9,544,994.00	100.00%

	59,158,102.06	20,175,617.45	54,235,552.56	25,168,800.58
	210,732,111.46	327,000,990.80	216,982,135.55	327,484,831.74
	269,890,213.52	347,176,608.25	271,217,688.11	352,653,632.32
	26,822,709.20	388,464,459.02	31,708,857.50	404,243,023.83
		114,500,000.00		101,400,000.00
	26,822,709.20	502,964,459.02	31,708,857.50	505,643,023.83
	243,067,504.32	-155,787,850.77	239,508,830.61	-152,989,391.51
	119,103,077.12	-76,336,046.88	117,359,326.99	-74,964,801.84
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--	277,484,534.01	83,603,035.72	284,297,103.20	85,081,062.78
	396,587,611.13	7,266,988.84	401,656,430.19	10,116,260.94
	43,797,962.53	10,070,956.32	49,097,935.92	12,536,343.35
	3,558,673.71	-9,507,249.22	8,505,856.89	-5,802,631.84
	3,558,673.71	-9,507,249.22	8,505,856.89	-5,802,631.84

1 2017 12 51% 49%

277,484,534.01

396,587,611.13 (

) 6,812,569.19

-5,068,819.07

2 2023 12 11% 49%

83,603,035.72

7,266,988.84 ( )

1,478,027.06 -6,136,579.18

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	/	/
	3,459,027.71	3,641,352.09
--	-182,324.38	-86,462.10
--	-182,324.38	-86,462.10

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	2,162,943,091.04	2,232,389,103.89	1,720,536,794.40	406,391,226.16	105,461,083.33
	69,885,941.30	69,885,941.30	69,885,941.30		
	1,193,058,851.09	1,223,400,262.44	1,223,400,262.44		
	2,368,796.68	2,368,796.68	2,368,796.68		
( )	64,138,372.37	73,287,681.44	16,930,322.68	37,009,003.73	19,348,355.03
	3,492,395,052.48	3,601,331,785.75	3,033,122,117.50	443,400,229.89	124,809,438.36

			1	**1-3**	**3**
	2,068,059,541.03	2,111,835,538.12	1,723,182,064.99	388,653,473.13	
	54,666,009.84	54,666,009.84	54,666,009.84		
	1,209,641,331.22	1,239,103,465.97	1,239,103,465.97		
	13,273,103.69	13,273,103.69	13,273,103.69		
( )	84,389,176.84	94,840,127.77	33,860,645.35	41,631,127.39	19,348,355.03
	3,430,029,162.62	3,513,718,245.39	3,064,085,289.84	430,284,600.52	19,348,355.03

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2026 6 30 48,614.35 2025 12 31 81,537.90 / 50 / 182.30 2025 12 31 / 305.77 / 182.30 2025 / 305.77

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			65,615,441.91	65,615,441.91
		289,615,200.00		289,615,200.00
2.		289,615,200.00		289,615,200.00
		289,615,200.00	65,615,441.91	355,230,641.91
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1,152,090.79	731,057.08
674,632.22	1,283,554.08
3,403,735.71	2,693,758.66
896,417.77	604,701.35
1,796,687.19	1,964,356.97
834,704.92	1,267,630.32
1,482,156.5	

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1,3777777

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		1,751,526.22	105,091.58	525,489.06	31,529.34
		293,009.13	17,580.55	141,203.60	8,472.22
		4,201,277.74	364,076.67	2,800,000.00	168,000.00
		231,352.29	13,881.14	130,222.48	7,813.35
		42,060.40	13,860.40	19,560.40	12,510.40
		214,170.37	29,556.52		
		82,471.51	4,948.29	2,183.83	131.03
				1,045.65	62.74
		171,091.90	10,265.51	21,666.52	1,299.99
		0.00	0.00	2,618.28	157.10
		8,162.20	1,456.12	8,162.20	745.69
		215,827.96	12,949.68	43,167.87	4,761.47
		1,972.51	118.35		
		6,600.00	396.00		
		189,008.73	11,340.52		
		31,559.57	1,893.57		
		134,529.90	8,071.79		
		4,224.49	253.47		
		103,394.38	6,203.66		
		568,557.62	34,113.46		
		1,989.00	119.34		
		1,073.50	64.41		
		9,474,282.48	709,466.41	5,032,647.18	315,722.97
		210,000.00		210,000.00	

210,000.00		210,000.00	
623,212,647.37	623,212,647.37	623,212,647.37	623,212,647.37
977,160.63	62,408.13	977,160.63	58,629.64
1,000,000.00		1,000,000.00	
5,104.41	306.26		
2,562.31	153.74		
177,079,045.88	16,326,191.35	175,092,708.23	16,298,636.87
72.06	4.32		
18.36	1.10		
1,876,851.48	1,871,178.54	1,870,816.44	1,870,816.44
2,544,841.65	1,177,653.18	2,553,759.75	488,820.30
1,320,000.00		1,320,000.00	
25,038.70	25,038.70	25,038.70	25,038.70

		2026
	28.30	
	838.94	830.33
	712.30	11,252.17
		19,501.89
		3,478.61
		245.25
		86.83
	132,181.00	365,712.74
	54,216,069.50	56,930,493.38
	14,088,496.58	15,227,826.11
	7,627,076.73	7,549,616.35
		112,123.10
	3,741.08	54,972.42
		83.68
		38,414.07
	258,623.66	51,128.61
	328.83	328.83
		25,000.00
	36.00	36.00
	1,701,122.75	2,505,477.46
	17,100.00	
	279.96	
	1,937.43	
	77,914,812.52	82,495,500.01

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6,874.33 6,090.22

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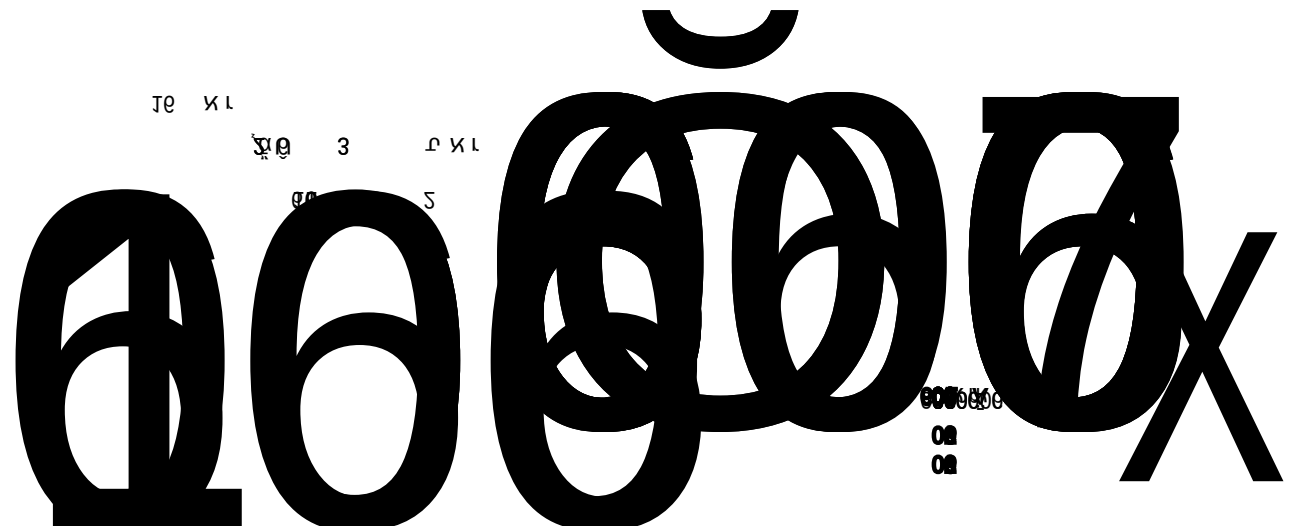
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	4,706,073.64	91.44%	403,764.42	8.58%	4,302,309.22	2,973,901.22	87.10%	187,834.07	6.32%	2,786,067.15
	5,146,618.70	100.00%	844,309.48	16.41%	4,302,309.22	3,414,446.28	100.00%	628,379.13	18.40%	2,786,067.15

	440,545.06	440,545.06	440,545.06	440,545.06	100.00%	
	440,545.06	440,545.06	440,545.06	440,545.06		

1	1,896,073.64	113,764.42	6.00%
1-2	2,800,000.00	280,000.00	10.00%
2-3	0.00		
3-4	0.00		
4	10,000.00	10,000.00	100.00%
	4,706,073.64	403,764.42	

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	440,545.06					440,545.06
	187,834.07	215,930.35				403,764.42
	628,379.13	215,930.35				844,309.48

4

	4,199,999.98	4,199,999.98	81.61%	364,000.00
	496,073.66	496,073.66	9.64%	29,764.42
	58,870.36	58,870.36	1.14%	

	4,670,881,225.11	4,711,752,326.37

2

1		1	83,075,679.84	669,962,564.17
1	2		625,167,525.85	402,172,904.99
2	3		357,783,913.39	1,084,121,279.42
3			3,604,854,106.03	2,555,495,577.79
	3	4		

	8	8	8	8		
	156,355.07	156,355.07	156,355.07	156,355.07	100.00%	
	24,050,000.00	24,050,000.00	24,050,000.00	24,050,000.00	100.00%	
	1,628,690.06	1,628,690.06	1,628,690.06	1,628,690.06	100.00%	
	280,088,990.75	121,414,782.43	281,799,350.79	121,414,782.43		

	4,373,207,084.76		
	5,000,000.00		
	10,874,789.56	8,033,773.14	
1	2,658,791.16	159,527.47	6.00%
1-2	359,599.69	35,959.97	10.00%
2-3	17,636.26	3,527.25	20.00%
3-4	5,720.00	1,716.00	30.00%
4	7,833,042.45	7,833,042.45	100.00%
	4,389,081,874.32	8,033,773.14	

	12			
2026 1 1	83,955.10	1,763.63	129,039,185.99	129,124,904.72
2026 1 1				
--	-21,575.98	21,575.98		
--		-1,763.63	1,763.63	
	97,148.35	14,383.99	212,118.51	323,650.85
2026 6 30	159,527.47	35,959.97	129,253,068.13	129,448,555.57

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	7,710,122.29	323,650.85				8,033,773.14
	121,414,782.43					121,414,782.43
	129,124,904.72	323,650.85				129,448,555.57

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		1,743,856,200.82	1 277,418.19,1-2 3,560,493.48,2-3 28,103,509.47,3-4 786,284,460.58,4 925,630,319.10	35.48%	
		682,913,019.84	1 37,887,184.13,1-2 75,451,675.29,2-3 81,975,543.14,3-4 124,037,921.83,4 363,560,695.45	13.90%	
		374,478,923.61	1 674.00 1-2 1,081,500.00 2-3 18,353,932.00 3-4 10,581,000.00,4 344,461,817.61	7.62%	
		234,002,600.81	1 4,875,996.54 1-2 117,168,543.75 2-3 111,958,060.52	4.76%	
		226,515,442.30	1 4,213,488.05 1-2	4.61%	

			25,299,515.93 2-3 30,740,243.34,3 -4 32,460,087.88,4 133,802,107.10		
		3,261,766,187.38		66.37%	

3

	926,429,872.76	106,041,100.00	820,388,772.76	926,429,872.76	106,041,100.00	820,388,772.76
	122,562,104.82		122,562,104.82	121,000,679.08		121,000,679.08
	1,048,991,977.58	106,041,100.00	942,950,877.58	1,047,430,551.84	106,041,100.00	941,389,451.84

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	15,106,875.00						15,106,875.00	
	900,000.00						900,000.00	
	66,923,152.10						66,923,152.10	
		10,000,000.00						10,000,000.00
	7,000,000.00						7,000,000.00	
	6,155,001.00						6,155,001.00	
		17,520,000.00						17,520,000.00
	110,000,000.00						110,000,000.00	
		62,000,000.00						62,000,000.00
	52,196,120.01						52,196,120.01	

		2,100,000.00						2,100,000.00
	9,014,647.00						9,014,647.00	
	70,000,000.00						70,000,000.00	
	406,000,000.00						406,000,000.00	
		11,421,100.00						11,421,100.00
	32,547,983.65						32,547,983.65	
		3,000,000.00						3,000,000.00
	12,000,000.00						12,000,000.00	
	3,000,000.00						3,000,000.00	
	20,000,000.00						20,000,000.00	
	9,544,994.00						9,544,994.00	
	820,388,772.76	106,041,100.00					820,388,772.76	106,041,100.00

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	3,641,352.09				-182,324.38						3,459,027.71	
	117,359,326.99				1,743,750.12						119,103,077.11	

	121,000,679.08				1,561,425.74						122,562,104.82	
	121,000,679.08				1,561,425.74						122,562,104.82	

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	10,274,987.32	2,979,232.50	9,429,634.83	2,982,538.50
	131,303.69	111,681.02	195,241.23	184,065.56
	10,406,291.01	3,090,913.52	9,624,876.06	3,166,604.06

	1			
	1,920,052.41	111,681.02	1,920,052.41	111,681.02
	1,920,052.41	111,681.02	1,920,052.41	111,681.02
	1,920,052.41	111,681.02	1,920,052.41	111,681.02
	1,920,052.41	111,681.02	1,920,052.41	111,681.02

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	153,364.48	
	1,561,425.74	4,081,407.78
	399,160.61	

	2,113,950.83	4,081,407.78

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	683,018.29
	1,710,360.04
	569,400.00
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