

2023年半年度报告

Shanxi Zhendong Pharmaceutical's Semi-annual
report in 2023

与民同富 与家同兴 与国同强



2023

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		Shanxi Zhendong Pharmaceutical Co.,Ltd	
		Zhendong Pharmacy	

	0355-8096012	
	0355-8096018	
	zqb@zajt.com	

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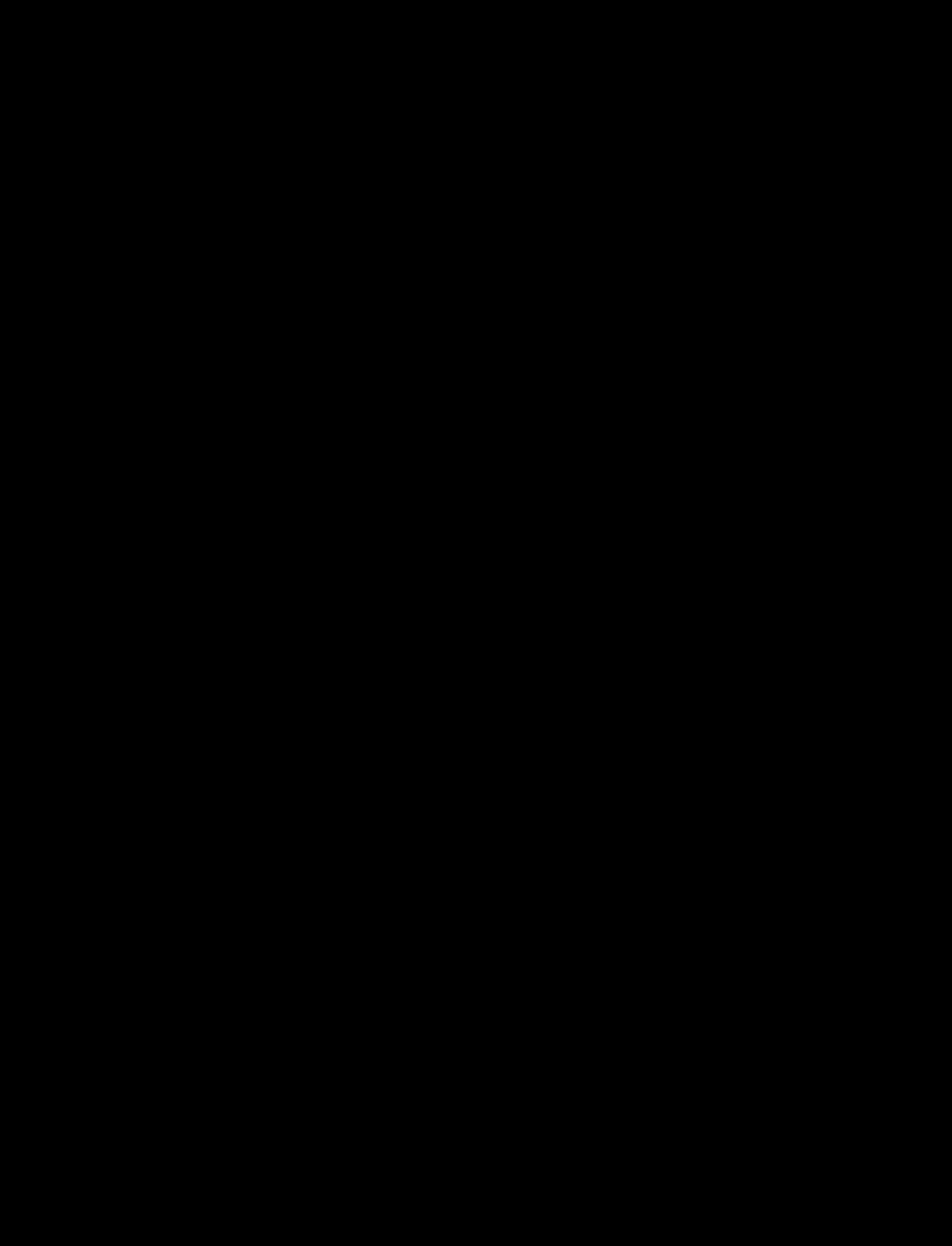
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	1,128,069.77	
	16,934,567.39	
	4,407,028.65	
	13,856.64	
	28,100,050.46	

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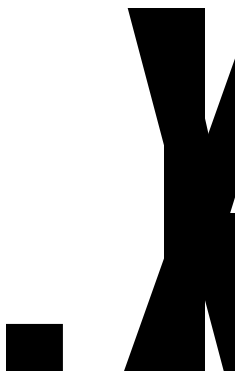
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3			0.25g*120 /	1550	3.312		
4			0.25g*120 /	1550	0.12		
5			40mg*1 /	2.21	0.6		
6			40mg*1 /	2.21			
7			0.5g*10 /	101	178		

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

10%

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

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

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

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

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

		24,000		20230607	20230705			4.20%	77.33	0							
		15,000		20230523	20230824			3.20%	122.3	0							
		12,000		20230607	20230705			4.20%	38.66	0							
		10,804.61		20211126	20231218			5.50%	1,133.15	0							
		10,000		20230101	20230311			5.50%		0							

					10	30										
			71,8 04.6 1	--	--	--	--	--	--	1,37 1.44	0	--		--	--	--

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

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

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			2023 06 15	

DB 14/1929-2019
GB 21904-2008
GB/T 31962-2015

GB37823-2019
GB12348-2008

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		COD		1		COD 40 0mg/L		6.083t	12t/a	
				1		45mg/ L		0.226t	18.07t/a	
		VOCs		4		VOC 60 mg/m ³		0.0852t	13.99t/a	

						/				
							(GB 37823— 2019			
				1	DW001	/	/	41222.6 49m ³		
				1	DA004	24.857m g/m ³	GB3782 3-2019, DB14/1 929- 2019, GB1455 4-93, GB1629 7-1996	0.53845t	5.17902 9t	
				1	DW001	15.961m g/L	GB2190 8-2008	1.09505t	5.61471 5t	
		NH ₃ - N)		1	DW001	0.651mg /L	GB2190	0.03679 5t	/	

						/				
							8-2008			
		P	1	DW001	0.09mg/L		GB2190 8-2008	0.00595 1t	/	
		N	1	DW001	6.169mg/L		GB2190 8-2008	0.41629t	/	
		PH	1	DW001	/		GB 21904- 2008 6-9	/		
			2	DA008 DA009	34.8mg/ Nm ³ 35mg/N m ³		DB14 /1929- 2019 50mg/N m ³	0.9889t	3.42	/
			2	DA008 DA009	0mg/Nm ³		DB14 /1929- 2019 35mg/N m ³	0		
		VOC	3	DA006 DA007 DA010	21.38/N m ³ 14.19/N m ³ 5.48/Nm ³		GB3782 3-2019 60mg/N m ³	2.240t	17.71	/
			1	DW003	/		/	38962.2 45m ³		
			1	DW003	50mg/l		GB 21904- 2008 100mg/L	0.3404t	3.71	/
			1	DW003	2mg/Nm		GB	0.183t	0.52	/

						/				
		NH3-N				3	21904-2008 20mg/L			
		BOD5		1	DW003	4.7mg/N m ³	GB 21904-2008 20mg/L	0.340t		
		P		1	DW003	0.76mg/ Nm ³	GB 21904-2008 1.0mg/L	0.032t		
		N		1	DW003	6.16mg/ Nm ³	GB 21904-2008 30mg/L	0.3t		
		PH		1	DW003	/	GB 21904-2008 6-9	/		

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



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			2023 01 01				7,560	
			2023 01 02				2,283 .39	
			2023 01 02				2,082 .24	
			2023 01 04				4,575	
			2023 01 04				729	
			2023 02 20				800	
			2023 02 21				1,849 .77	
			2023 05 09					

			2023 05 12						1,600					
			2023 02 08						735					
			2023 04 18						735					
			2023 01 15						780					
			2022 09 13						1,806					
			2022 07 11						966					

			2023 01 06						977					
			2023 04 25						651					

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

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

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

		68,299		8		0		0
		5%			10			
		29.41%	302,230,191	0.00	0.00	302,230,191		133,010,000
1 FOF		5.00%	51,364,735	-10,000	0.00	51,364,735		
45								
		2.71%	27,853,358	93,600	0.00	27,853,358		14,920,000
		1.65%	16,961,849	16,961,849	0.00	16,961,849		

1.09%	11,206,588	11,206,588	0.00	11,206,588	
0.91%	9,389,400	30,300	0.00	9,389,400	4,160,000
0.54%	5,530,188	- 15,813,490	0.00	5,530,188	
0.38%	3,952,255	3,134,855	0.00	3,952,255	
0.36%	3,732,100	-14\$			

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	505,500		3,952,255
		100	
	3,732,000		3,732,100
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	885,235,637.16	720,266,919.95
	1,545,203,737.03	2,019,276,065.22
	157,128,014.19	104,076,437.80
	637,886,203.70	705,224,180.02
	138,206,913.53	187,223,928.90
	48,809,724.65	57,441,405.88
	1,134,495,091.75	1,074,458,576.25
	9,697,823.35	15,306,474.02
	4,556,663,145.36	4,883,273,988.04

	2023 6 30	2023 1 1
		116,130.40
	36,943,869.36	58,341,497.78
	16,053,361.12	
	941,891,538.14	983,694,390.85
	35,837,040.40	24,210,450.69
	1,069,501.71	1,151,771.07
	2,835,856.44	1,163,063.49
	255,872,614.49	258,389,902.20
	198,197,723.14	192,786,741.19
	40,239,614.18	40,239,614.18
	6,841,955.83	8,270,394.01
	19,987,051.16	18,870,064.77
	88,566,540.73	80,406,903.48
	1,644,336,666.70	1,667,640,924.11
	6,200,999,812.06	6,550,914,912.15
		20,478,590.19
	37,741,033.66	34,177,928.00
	453,334,622.03	470,307,020.63
	86,760,752.84	147,587,680.36
	21,712,444.83	28,907,251.56
	45,905,593.20	55,417,992.83
	215,289,789.38	433,462,862.80

	2023 6 30	2023 1 1
	806,573.39	314,323.14
	17,068,575.50	18,6<.

	2023 6 30	2023 1 1
	75,376,499.46	11,449,125.61
	350,119,418.12	340,806,000.32
	78,717,421.22	77,269,799.89
	2,771,231,734.25	2,720,502,471.54
	65,303,471.79	53,519,955.16
		1,051,455.89
	4,602,570,419.46	4,659,967,808.00
	967,830,243.30	965,118,159.69
	24,839,236.47	24,852,010.64
	245,040,553.08	258,192,999.30
	15,128,546.05	8,944,855.67
	3,661,865.72	4,400,525.32
	102,317,396.80	100,662,756.95
	175,612,552.18	170,571,268.76
	5,018,958.39	4,004,923.28
	36,714,979.24	36,122,310.53
	25,032,898.27	22,672,041.56
	1,601,197,229.50	1,595,541,851.70
	6,203,767,648.96	6,255,509,659.70
		20,478,590.19
	73,079,509.51	58,484,727.67

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

	2023	2022
2.		
1.	14,542,410.37	24,645,360.27
2.	-2,333,090.12	-1,721,497.51
	-31,335,731.08	955,837.61
	-31,335,731.08	955,837.61
	-31,397,628.42	-50,890.99
1.		
2.		
3.	-31,397,628.42	-50,890.99
4.		
5.		
	61,897.34	1,006,728.60
1.		
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6.	61,897.34	1,006,728.60
7.		
	-19,126,410.83	23,879,700.37
	-16,793,320.71	25,601,197.88
	-2,333,090.12	-1,721,497.51
	0.0142	0.0240
	0.0142	0.0240

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	2023	2022
	132,610,405.78	131,112,671.11
	37,036,167.42	46,215,192.88
	3,083,569.29	2,334,711.99

	2023	2022
	28,142,874.73	67,057,162.60
	73,199,973.44	72,978,952.45
	41,145,730.90	46,824,483.86
	-5,988,712.28	6,582,713.53
	408,811.93	5,830,244.43
	6,443,915.20	1,035,594.31
	5,203,893.32	2,971,791.61
“ ”	14,167,934.47	43,600,722.60
“ ”		
“ ”	4,294,635.00	-831,574.00
“ ”	-6,099,990.54	8,365,271.67
“ ”	1,402,755.16	
“ ”	170,147.60	
“ ”	-24,869,822.71	-56,774,334.32
	59,452.31	27.32
	131,208.30	2,681,150.22
“ ”	-24,941,578.70	-59,455,457.22
	-592,668.71	13,837,494.96
“ ”	-24,348,909.99	-73,292,952.18
“ ”	-24,348,909.99	-73,292,952.18
“ ”		
	-12,774.17	-68,336.83
	-12,774.17	-68,336.83
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3.	-12,774.17	-68,336.83
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	2023	2022
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	-24,361,684.16	-73,361,289.01

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	2023	2022
	1,941,496,377.45	1,718,705,718.18
	23,693,168.59	31,672,310.35
	16,787,148.92	6,741,977.46
	1,981,976,694.96	1,757,120,005.99
	949,833,763.56	685,308,693.94
	226,568,976.91	199,911,254.28
	156,104,839.49	134,815,572.69
	757,262,020.41	757,754,998.97
	2,089,769,600.37	1,777,790,519.88
	-107,792,905.41	-20,670,513.89
	3,974,855,223.30	14,929,121,567.27
	22,989,217.04	59,570,796.44
		164,678,090.39

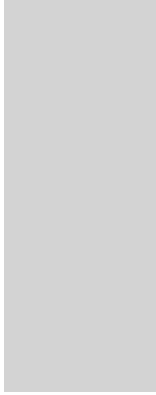
	2023	2022
	3,997,844,440.34	15,153,370,454.10
	48,358,223.24	50,823,757.12
	3,521,376,120.17	12,114,441,698.61
		430,683,054.11
	3,569,734,343.41	12,595,948,509.84
	428,110,096.93	2,557,421,944.26
		80,000,000.00
	48,667,003.74	630,773,000.11
	48,667,003.74	710,773,000.11
	20,000,000.00	78,650,750.00
	677,800.00	2,782,044,619.84
	184,686,756.11	265,535,885.93
	205,364,556.11	3,126,231,255.77
	-156,697,552.37	-2,415,458,255.66
	163,619,639.15	121,293,174.71
	683,722,734.28	1,184,120,813.20
	847,342,373.43	1,305,413,987.91

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

	2023	2022
	1,020,143,934.47	12,581,377,921.08
	20,396,104.05	23,441,803.17
	740,309,963.82	9,538,033,983.72
		430,683,054.11
	760,706,067.87	9,992,158,841.00
	259,437,866.60	2,589,219,080.08
		70,000,000.00
	14,264,575.74	628,523,000.11
	14,264,575.74	698,523,000.11
	20,000,000.00	53,000,000.00
	453,333.33	2,780,261,158.41
	146,945,722.45	241,833,240.00
	167,399,055.78	3,075,094,398.41
	-153,134,480.04	-2,376,571,398.30
	71,128,657.94	136,372,737.57
	296,352,496.98	580,257,974.59
	367,481,154.92	716,630,712.16

2023										
	1,027,494,660. 00			3,762,314,237. 72	- 1,394,820.60	481,346,118. 60	- 15,606,231.6 3	5,254,153,964. 09	- 30,863,182.6 8	5,223,290,781. 41
	1,027,494,660. 00			3,762,314,237. 72	- 1,394,820.60	481,346,118. 60	- 15,606,231.6 3	5,254,153,964. 09	- 30,863,182.6 8	5,223,290,781. 41
“ ”					- 31,335,731.0 8		14,542,410.3 7	-16,793,320.71	- 2,333,090.12	-19,126,410.83
							14,542,410.3 7	14,542,410.37	- 2,333,090.12	12,209,320.25



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	1,027,494,660.00			3,761,766,958.52	1,908,322.67	463,277,181.35	236,906,790.68	5,487,537,267.88

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

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1		38.80	144,000,000
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	[2012]	1056	
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		296,940,000.00	
		2015	
	100%	147,205,839	13.70
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		[2016]835	A
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3 4	21.11%
4 5	43.28%
5	100.00%

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

1	2.25%
1 2	15.03%
2 3	37.71%
3 4	58.80%
4 5	90.43%
5	100.00%

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1	1.96%
1 2	6.11%
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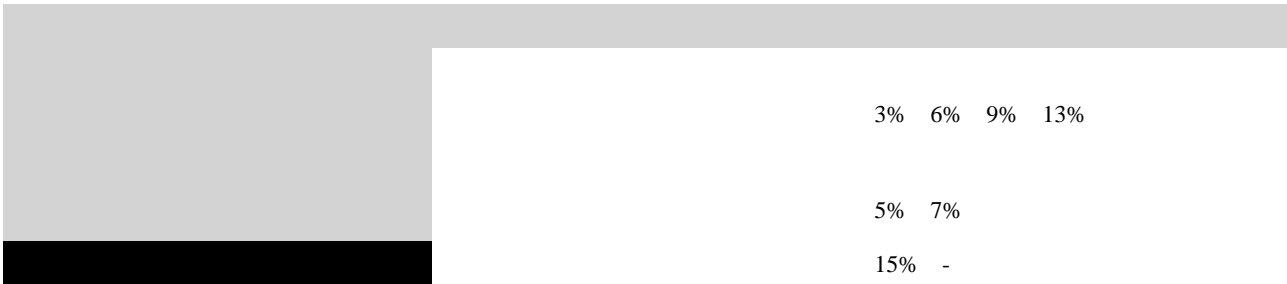
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	1,545,203,737.03	2,019,276,065.22
	1,545,203,737.03	2,019,276,065.22
	1,545,203,737.03	2,019,276,065.22

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

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

274,382,708.48

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

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

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

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

%

1 (1)	2.25	163,551,036.14	3,673,218.92
1 2 (2)	15.03	41,905,800.97	6,299,289.18
2 3 (3)	37.71	54,301,143.20	20,000.21

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

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

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

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

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	74,154,999.47	83,474,018.88
	8,027,827.61	5,182,471.61
	82,182,827.08	88,656,490.49

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

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

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

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	52,359,543.66		52,359,543.66	103,565,434.05		103,565,434.05
	745,338,436.15	6,885,643.56	738,452,792.59	686,382,881.57	9,422,941.54	676,959,940.03
	55,559,842.06	21,953,206.44	33,606,635.62	52,468,663.66	11,397,457.16	41,071,206.50
	3,666,884.95		3,666,884.95	554,276.92		554,276.92
	1,163,362,547. 68	28,867,455.93	1,134,495,091. 75	1,095,407,346. 89	20,948,770.64	1,074,458,576. 25

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	128,371.94			66,990.94	32,775.07	28,605.93
	9,422,941.54	369,395.91			2,906,693.89	6,885,643.56
	11,397,457.16	10,555,749.28				21,953,206.44
	20,948,770.64	10,925,145.19		66,990.94	2,939,468.96	28,867,455.93

			%
			0.01
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	84,883.36		906,487.05
	9,608,798.99		13,685,397.92
	4,141.00		714,589.05
	9,697,823.35		15,306,474.02

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	12	()	()	
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	5,661,334.30	5,661,334.30	0.00	5,661,334.30	5,545,203.90	116,130.40	
	5,661,334.30	5,661,334.30		5,661,334.30	5,545,203.90	116,130.40	

	12	()	()	

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

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	0.00	4,437.81	0.00	0.00		
	0.00	482,724.89	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	30,000,000.00	0.00		
	0.00	0.00	1,378,092.00	0.00		
	0.00	0.00	0.00	0.00		

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2.	16,120,530.00			16,120,530.00
1	16,120,530.00			16,120,530.00
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	941,891,538.14	983,694,390.85
	941,891,538.14	983,694,390.85

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1.	1,057,054,274.86	683,008,728.08	45,545,893.12	88,600,627.06	1,874,209,523.12
2.	4,372,566.04	1,847,760.40	241,759.28	2,865,523.97	9,327,609.69
1	1,372,566.04	1,847,760.40	241,759.28	1,465,523.97	4,927,609.69
2	3,000,000.00			1,400,000.00	4,400,000.00
3					
3.	34,000.00	70,389.21	2,334,247.09	3,118,632.62	5,557,268.92
1	34,000.00	70,389.21	2,334,247.09	3,118,632.62	5,557,268.92
4.	1,061,392,840.90	684,786,099.27	43,453,405.31	88,347,518.41	1,877,979,863.89
1.	359,489,411.28	433,439,491.62	37,820,729.17	59,744,073.85	890,493,705.92
2.	20,996,107.66	25,125,349.62	1,234,566.44	3,157,529.96	50,513,553.68
1	20,996,107.66	25,125,349.62	1,234,566.44	3,157,529.96	50,513,553.68
3.	22,336.11	54,714.65	1,989,359.76	2,873,949.68	4,940,360.20
1	22,336.11	54,714.65	1,989,359.76	2,873,949.68	4,940,360.20
4.	380,463,182.83	458,510,126.59	37,065,935.85	60,027,654.13	936,066,899.40
1.			21,426.35		21,426.35
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4.			21,426.35		21,426.35
1.	680,929,658.07	226,275,972.68	6,366,043.11	28,319,864.28	941,891,538.14
2.	697,564,863.58	249,569,236.46	7,703,737.60	28,856,553.21	983,694,390.85

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			183,873,492.47		

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

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

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

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

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

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

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



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

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

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

	2022 12 31				2023 6 30			
	5,968,530.44	75,912.00			6,044,442.44	2014.05		1
	5,175,939.28				5,175,939.28	2015.05		2
	34,172,790.01	661,556.28			34,834,346.29	2015.12		3
	20,822,082.94	1,845,983.62			22,668,066.56	2016.08		4
	26,386,806.05	1,930,464.62			28,317,270.67	2015.01		5
	1,559,065.15	15,142.41			1,574,207.56	2016.03		6
	1,899,396.16				1,899,396.16	2017.12	BE	7
PI3K IMM- H012	26,254,684.89	70,361.47			26,325,046.36	2018.1		8

	20,008,635.99	805,901.17			20,814,537.16	2017.6	9
/	35,363,554.91				35,363,554.91	2019.05	10
ZD03	15,175,255.37	5,660.38			15,180,915.75	2019.01	11
	192,786,741.19	5,410,981.95			198,197,723.14		

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

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

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	70,004,988.08	12,557,030.32	66,223,265.23	11,682,542.47
	23,225,510.07	3,483,826.51	19,608,034.65	2,941,205.20
	26,307,962.22	3,946,194.33	28,308,780.66	4,246,317.10
	119,538,460.37	19,987,051.16	114,140,080.54	18,870,064.77

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		19,987,051.16		18,870,064.77

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		528,331,952.97	631,591,558.89
		269,243,642.43	263,321,873.41
		797,575,595.40	894,913,432.30

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2018		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	82,485,534.24	2027
2023 1-6	72,169,168.33		2028 1-6
	528,331,952.97	631,591,558.89	

31

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

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

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

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

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	4,484,346.32	6,213,299.06
	2,000,285.62	1,777,403.15
	446,383,723.19	461,597,095.09
	466,266.90	719,223.33
	453,334,622.03	470,307,020.63

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	8,169,729.59	
	8,068,728.59	
	4,185,226.65	
	3,841,174.00	
	2,586,843.10	
	26,851,701.93	

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	86,760,752.84	147,587,680.36
	86,760,752.84	147,587,680.36



26,969,805.34	201,617,507.29	209,648,847.16	18,938,465.47
1,937,446.22	17,756,662.89	16,920,129.75	2,773,979.36
28,907,251.56	219,374,170.18	226,568,976.91	21,712,444.83

21,563,929.41	172,764,874.48	178,870,492.04	15,458,311.85
	10,289,128.99	10,289,128.99	
1,331,545.97	9,312,910.45	9,539,625.19	1,104,831.23
1,131,699.82	8,656,608.10	8,918,953.73	869,354.19
95,792.06	656,302.35	620,671.46	131,422.95
104,054.09			104,054.09
899,146.48	7,556,393.46		

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	28,969,891.62	30,816,310.13
	11,544,846.05	9,329,831.65
	2,453,943.67	9,813,827.41
	1,134,446.49	1,880,638.11
	38,874.42	1,321,931.53
	7,263.87	290,491.80
	714,479.16	930,070.56
	477,100.57	452,086.98
	465,816.40	468,249.99
	13,282.95	11,484.67
	85,648.00	102,850.00
		220.00
	45,905,593.20	55,417,992.83

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	215,289,789.38	433,462,862.80
	215,289,789.38	433,462,862.80

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	22,904,398.23	26,633,859.30
	156,822,881.50	224,021,619.61
	35,562,509.65	182,807,383.89



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

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

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

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

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 JIH-43 2016 1 2018 12 ZYBZH-C- 5,000,000.00
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 202201130501022 2022 12 2025 12 3,000,000.00
 1,200,000.00 880,000.00
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	42,494,977.82	2,876,400.00	4,950,975.63	40,420,402.19	
	42,494,977.82	2,876,400.00	4,950,975.63	40,420,402.19	

								/
		50,000.00		9,459.46			40,540.54	
		500,000.00		83,333.33			416,666.67	
“		50,000.00		9,459.46			40,540.54	
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2010								
-	500,000.00			250,000.00			250,000.00	

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-	31,666.67			10,000.00			21,666.67	
	234,083.33			13,250.00			220,833.33	
500	1,952,000.00			122,000.00			1,830,000.00	
30 D3 7.5	5,355,000.00			382,500.00			4,972,500.00	
-	883,333.33			50,000.00			833,333.33	
	333,333.33			83,333.34			249,999.99	
	400,000.00			300,000.00			100,000.00	
	1,350,000.00			37,500.00			1,312,500.00	
-5000	103,411.68			58,995.75			44,415.93	
	6,300,000.00			175,000.00			6,125,000.00	
	275,000.00			150,000.00			125,000.00	
	1,859,666.98			796,999.98			1,062,667.00	
	378,000.00			94,500.00			283,500.00	

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	96,000.00			24,000.00			72,000.00	
	370,000.00			180,000.00			190,000.00	
	100,000.00						100,000.00	
--- GPM	5,710,324.8 8			313,180.50			5,397,144.3 8	
	527,220.59			28,653.30			498,567.29	
	536,771.69			28,653.30			508,118.39	
	186,029.94						186,029.94	
	200,000.00						200,000.00	
	401,334.70						401,334.70	
	75,603.52						75,603.52	
	250,000.00						250,000.00	
2022		500,000.00		500,000.00				

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

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-10	0						0	
2021	50,000.00						50,000.00	
“ ”	75,000.00						75,000.00	
	150,000.00		141,509.43			8,490.57		
22		750,000.00					750,000.00	
10	5,686,915.23			355,432.20			5,331,483.03	
1200	900,000.00						900,000.00	
	1,041,860.71			200,000.00			841,860.71	
	800,000.00			50,000.00			750,000.00	
2013	382,500.00			153,000.00			229,500.00	
-	100,000.00						100,000.00	
	42,494,977.82	2,876,400.00	141,509.43	4,800,975.63		8,490.57	40,420,402.19	

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	1,027,494.66 0.00						1,027,494.66 0.00

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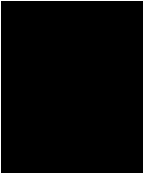
	3,762,226,800.65			3,762,226,800.65
	87,437.07			87,437.07
	3,762,314,237.72			3,762,314,237.72

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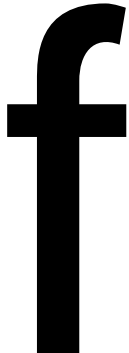
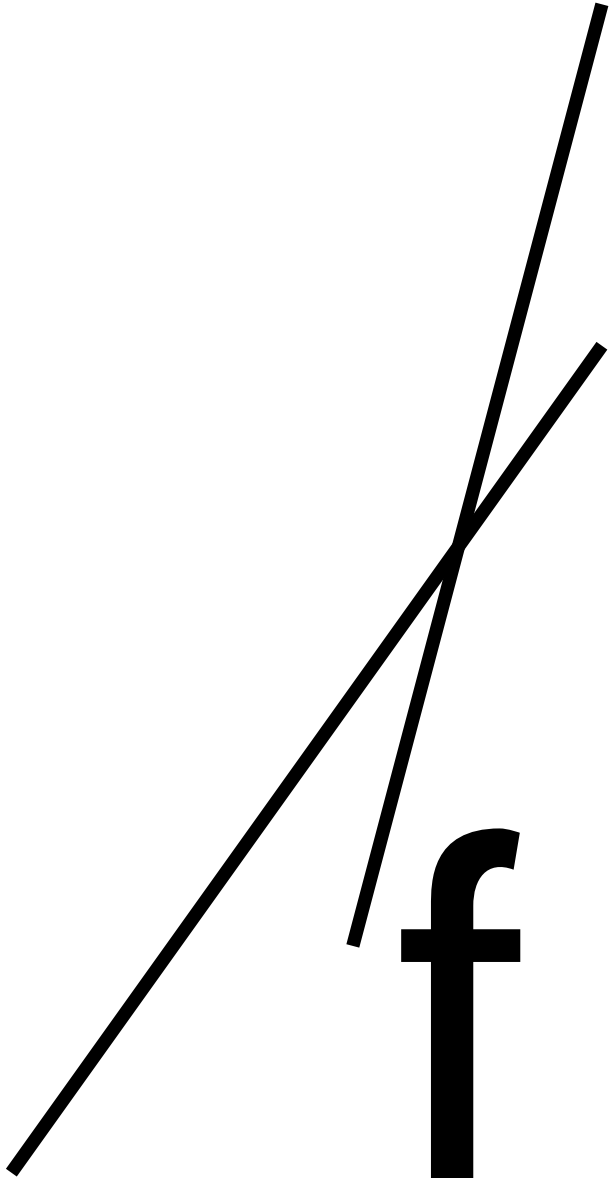
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1,406,061.3 317,162.6



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

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	1,924,661,933.16	975,627,393.29	1,694,111,958.49	833,820,567.42
	8,226,908.89	7,271,928.76	31,522,034.13	22,166,453.28
	1,932,888,842.05	982,899,322.05	1,725,633,992.62	855,987,020.70

	1	2		
			1,932,888,842.05	1,932,888,842.05
			829,413,937.08	829,413,937.08
			1,090,207,758.14	1,090,207,758.14
			7,508,623.10	7,508,623.10
			-1,315,188.63	-1,315,188.63
			7,073,712.36	7,073,712.36
			1,932,888,842.05	1,932,888,842.05
			260,477,076.59	260,477,076.59
			751,647,669.69	751,647,669.69
			300,852,888.96	300,852,888.96
			281,691,170.17	281,691,170.17

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

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

67

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

68

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

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

71

	-2,158,017.82	15,361,662.26

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

72

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

73

	170,147.60	

74

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

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	5,550.22	63,414.31	5,550.22
	220,176.63	65,586.40	220,176.63
	220,176.63	65,586.40	220,176.63
		2,284,741.26	

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

76

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

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

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	6,169,828.63	3,575,858.03
	7,911,421.34	2,467,850.27
	1,200,000.00	
	1,505,898.95	698,269.16
	16,787,148.92	6,741,977.46

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	12,209,320.25	22,923,862.76
	32,893,788.78	801,253.64
	51,142,624.77	54,168,483.26
	8,775,460.82	7,737,537.05
	4,900,923.04	10,991,018.59
“ ”	220,176.63	59,586.40
“ ”		
“ ”	-4,663,843.67	831,574.00
“ ”	942,597.09	9,535,495.48
“ ”	-16,934,567.39	-48,245,457.12
“ ”	-1,116,986.39	1,615,656.20
“ ”		
“ ”	-67,955,200.79	-160,463,527.24
“ ”	55,624,243.07	180,408,291.92
“ ”	-181,906,865.99	-92,304,009.22
	-1,924,575.63	-8,730,279.61
	-107,792,905.41	-20,670,513.89
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	847,342,373.43	1,305,413,987.91
	683,722,734.28	1,184,120,813.20
	163,619,639.15	121,293,174.71

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

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	37,893,263.73	
	194,178,619.19	
	67,946,571.31	
	300,018,454.23	

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	32,231.78	7.2258	232,900.40

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

	333,333.33		83,333.34
	400,000.00		300,000.00
	1,350,000.00		37,500.00
-5000	103,411.68		58,995.75
	6,300,000.00		175,000.00
	30,000.00		30,000.00
	30,000.00		30,000.00
	275,000.00		150,000.00
	1,859,666.98		796,999.98
-	378,000.00		94,500.00
	96,000.00		24,000.00
	370,000.00		180,000.00
“ ”	200,000.00		200,000.00
	200,000.00		200,000.00
	100,000.00		100,000.00
	200,000.00		200,000.00
	100,000.00		100,000.00
	80,000.00		80,000.00
GPM ---	5,710,324.88		313,180.50
	527,220.59		28,653.30
	536,771.69		28,653.30
	186,029.94		0.00
	200,000.00		0.00
	401,334.70		0.00
	75,603.52		0.00
	250,000.00		0.00
2022	500,000.00		500,000.00
2022	500,000.00		0.00
2023	100,000.00		0.00
	109,800.00		109,800.00

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

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21	93,600.00	

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	2.95%	-130,407.05		-427,536.70
	40.00%	-318,066.86		-46,408,018.16
	49.00%	-1,001,224.61		12,557,074.57
	49.00%	-108,126.21		-2,156,037.16
	49.00%	-775,265.39		3,238,244.66
	40.00%			

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

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

		- 795,167.15	- 795,167.15	122,943.37	137,647.00	- 854,831.92	- 854,831.92	119,199.55
	81,122,193. 25	- 2,043,315.5 3	- 2,043,315.5 3	4,922,955.0 5	89,237,139. 04	- 550,858.21	- 550,858.21	- 5,813,189.8 5
	47,619.05	- 220,665.74	- 220,665.74	-2,587.44		- 269,713.66	- 269,713.66	
		- 1,582,174.2 6	- 1,582,174.2 6	- 295,891.97		- 1,872,150.1 9	- 1,872,150.1 9	- 2,697,616.6 7
		-62,579.30	-62,579.30			- 104,340.99	- 104,340.99	9,777.76

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	232,900.40	724,691.91

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	1,545,203,737.03			1,545,203,737.03
1.	1,545,203,737.03			1,545,203,737.03
			36,943,869.36	36,943,869.36
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		8,276,540.82	30,000,000.00		9,496,913.93
		9,467,399.83	20,000,000.00		200,556.92
		515,041.22	2,000,000.00		662,809.40
		0.00	0.00		1,132,075.47
		4,770,225.22	8,000,000.00		216,336.48
		23,341,197.12	100,000,000.00		35,346,343.10
		161,713.36	0.00		110,619.47
		16,942.55	0.00		0.00
		1,247,706.42	5,000,000.00		251,215.84
		2,744,418.35	20,000,000.00		0.00
		2,387,414.93	0.00		0.00

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

		32,538.94	1,991.33
		0.00	90,893.81

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						1,247,706.42	251,215.84				

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

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

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

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

35,277,933.93

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

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

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

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

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

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1		9,313,417.80	2.73%
2	5%	5%	

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

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

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		958,931,661.88	4	33.12%	
		729,000,000.00	1	25.18%	
		257,627,011.63	3	8.90%	
		174,356,416.68	3	6.02%	
		174,018,269.33	1	6.01%	
		2,293,933,359.52		79.23%	

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

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

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		-11,592,968.09
	14,167,934.47	55,193,690.69
	14,167,934.47	43,600,722.60

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	-50,029.03	
	9,844,483.95	
	4,663,843.67	
	1,128,069.77	



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