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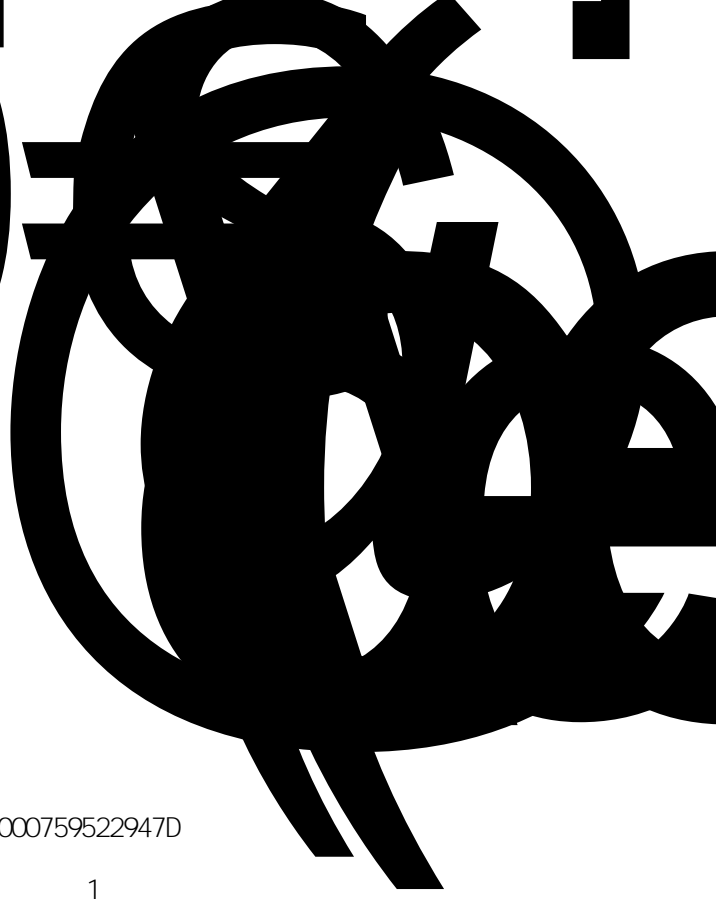
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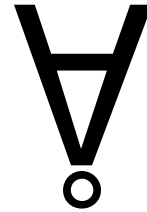
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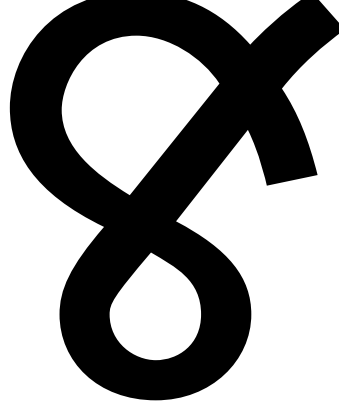
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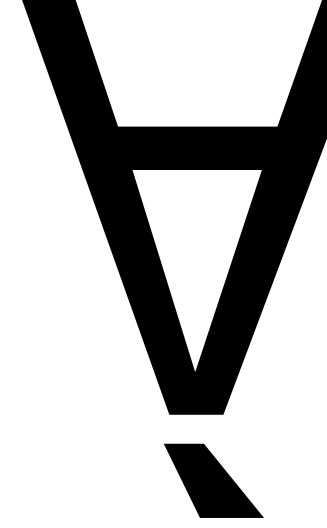
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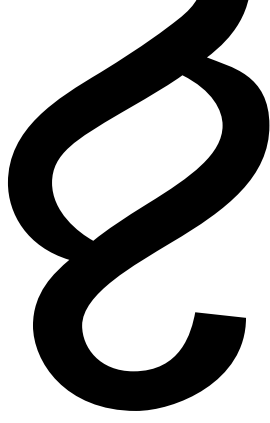
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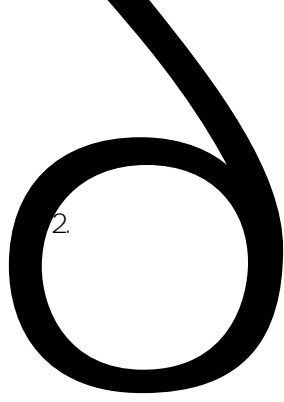
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	2,059,130,737.57	1,416,043,356.48
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	5,328,112,274.29	2,869,535,558.08
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	171,046,562.85	109,318,968.37
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	521, 949, 036. 30	100. 00	60, 738, 774. 11	11. 64	461, 210, 262. 19

			%		%
	6, 548, 291. 19	1. 50	6, 548, 291. 19	100. 00	
	431, 263, 914. 26	98. 50	51, 735, 688. 32	12. 00	379, 528, 225. 94
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	2, 525, 653. 60	2, 525, 653. 60	100. 00	
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	1, 285, 777. 50	1, 285, 777. 50	100. 00	
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	266, 401. 29	13, 320. 06	5. 00
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1	54, 188, 108. 39	2, 709, 405. 41	5. 00
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1	446,984,926.27
1-2	15,706,439.04
2-3	11,153,323.62
3-4	31,823,043.55
4-5	3,319,867.49
5	12,961,436.33
	521,949,036.30

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	6,548,291.19	1,285,777.50			526,414.44		7,307,654.25
	51,735,688.32	1,707,431.54				12,000.00	53,431,119.86
	58,283,979.51	2,993,209.04			526,414.44	12,000.00	60,738,774.11

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	63,146,629.38		52,322,984.98
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		%			%		
1	377,767,343.64	96.93		377,767,343.64	508,740,563.36	97.64	508,797,143.36
1-2	7,353,711.71	1.89		7,353,711.71	7,965,327.27	1.53	7,965,327.27
2-3	1,398,440.70	0.36		1,398,440.70	357,156.38	0.07	357,156.38
3-4	247,305.38	0.06		247,305.38	150,314.69	0.02	93,734.69
4-5	66,894.69	0.02		66,894.69	359,419.03	0.07	359,419.03
5	2,900,022.26	0.74		2,900,022.26	3,492,167.38	0.67	3,492,167.38
	389,733,718.38	100.00		389,733,718.38	521,064,948.11	100.00	521,064,948.11

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	69,646,000.00	26.90	41,787,600.00	60.00	27,858,400.00

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C.M. WISE

			(%)
	30,143,469.97		
	39,436,512.53	7,554,986.39	19.16
1	21,688,167.47	1,084,408.37	5.00
1-2	7,391,518.93	739,151.89	10.00
2-3	9,250,800.00	4,625,400.00	50.00
3	1,106,026.13	1,106,026.13	100.00
	69,579,982.50	7,554,986.39	10.86

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1	78,380,301.20
1-2	87,521,542.79
2-3	9,609,635.68
3-4	543,598.28
4-5	76,638.92
5	82,817,256.40
	258,948,973.27

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	7,552,648.14	974,499.33	50,225,352.16	58,752,499.63
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--	-4,357,002.60	4,357,002.60		
--		-925,582.80	925,582.80	
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	-612,002.03	4,308,086.05	6,374,456.09	10,070,540.11

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			30,055.47	30,055.47
	2,583,643.51	8,714,005.18	57,495,335.58	68,792,984.27

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		112,180,845.15	138,642,898.89
		81,525,013.55	79,726,258.11
		30,143,469.97	63,697,112.55
		16,328,558.61	
		9,427,380.49	10,180,657.96
		7,643,703.38	7,113,055.71
		1,700,002.12	1,760,630.54
		258,948,973.27	301,120,613.76

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				%	
		1,798,755.44	1	0.69	89,937.77
		79,726,258.11	1-2	30.79	7,972,625.81
CHINA CENTRAL INVESTMENT LIMITED		69,646,000.00	5	26.90	41,787,600.00
		30,143,469.97	1	11.64	
		16,328,558.61	1	6.31	816,427.93
		10,000,000.00	1	3.86	500,000.00
		207,643,042.13		80.19	51,166,591.51

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	5, 449, 755, 809. 59	48, 493, 767. 99	5, 401, 262, 041. 60	5, 062, 790, 627. 73	198, 335. 04	5, 062, 592, 292. 69
	1, 538, 734, 875. 87	9, 806, 712. 79	1, 528, 928, 163. 08	1, 441, 800, 371. 27	814, 882. 45	1, 440, 985, 488. 82
	588, 674, 322. 47	9, 900, 652. 05	578, 773, 670. 42	245, 653, 354. 51		245, 653, 354. 51
	34, 527, 975. 82	1, 676, 273. 30	32, 851, 702. 52	50, 582, 258. 22	1, 230, 592. 38	49, 351, 665. 84
	7, 611, 692, 983. 75	69, 877, 406. 13	7, 541, 815, 577. 62	6, 800, 826, 611. 73	2, 243, 809. 87	6, 798, 582, 801. 86

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	198, 335. 04	113, 589, 903. 19		65, 294, 470. 24	48, 493, 767. 99
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		12, 130, 726. 11		2, 230, 074. 06	9, 900, 652. 05
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879, 391, 517. 63 43, 969, 575. 89 835, 421, 941. 74

	1, 618, 228. 46	9, 120, 000. 00	1, 027, 666. 45		9, 710, 562. 01

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	301, 131, 382. 80	39, 157, 751. 83	261, 973, 630. 97	296, 611, 274. 74	39, 157, 751. 83	257, 453, 522. 91

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Genex Power Limited		3, 884, 527. 28			481, 308. 99
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		20, 172, 373. 24		1, 137, 724. 11	- 4, 405, 444. 61
		379, 499. 19			- 242. 54
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	-6,884,150.18	10,249,474.76		1,598,872.08	261,973,630.97	39,157,751.83

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	10,279,217.59	644,658.44	10,923,876.03
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2)		644,658.44	644,658.44
	22,668,824.57	3,268,230.35	25,937,054.92
1)	22,668,824.57		22,668,824.57
2)		3,268,230.35	3,268,230.35
	191,857,329.94	21,812,821.14	213,670,151.08
	22,931,383.88	6,897,164.94	29,828,548.82
	12,272,049.80	1,079,870.44	13,351,920.24
1)	10,968,152.67	887,726.42	11,855,879.09
2)	1,303,897.13		1,303,897.13
3)		192,144.02	192,144.02
	7,022,941.14	1,235,189.60	8,258,130.74
1)	7,022,941.14		7,022,941.14
2)		1,235,189.60	1,235,189.60
	28,180,492.54	6,741,845.78	34,922,338.32
	163,676,837.40	15,070,975.36	178,747,812.76
	181,315,553.04	17,539,228.11	198,854,781.15

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	4, 021, 898, 704. 84	3, 228, 502, 716. 97

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1)	9, 106, 514. 49	3, 533, 928. 36	53, 622, 787. 96	6, 186, 527. 80	72, 449, 758. 61
2)	204, 530, 265. 92	1, 053, 264. 96	879, 177, 313. 24	2, 037, 297. 00	1, 086, 798, 141. 12
3)	22, 668, 824. 57				22, 668, 824. 57
4)		8, 906. 38		6, 494. 15	15, 400. 53
	12, 904, 077. 79	399, 017. 19	11, 993, 917. 34	2, 205, 663. 02	27, 502, 675. 34
1)	2, 624, 860. 20	399, 017. 19	11, 575, 907. 24	2, 205, 663. 02	16, 805, 447. 65
2)	10, 279, 217. 59				10, 279, 217. 59
3)			418, 010. 10		418, 010. 10
	2, 325, 088, 940. 10	59, 738, 511. 81	3, 210, 614, 492. 25	104, 408, 488. 40	5, 699, 850, 432. 56
	387, 445, 288. 56	38, 524, 652. 65	828, 926, 539. 04	66, 926, 560. 29	1, 321, 823, 040. 54
	104, 571, 447. 16	4, 624, 571. 50	254, 686, 261. 66	10, 162, 300. 84	374, 044, 581. 16
1)	97, 548, 506. 02	4, 616, 855. 36	254, 686, 261. 66	10, 156, 131. 45	367, 007, 754. 49
2)	7, 022, 941. 14				7, 022, 941. 14
3)		7, 716. 14		6, 169. 39	13, 885. 53
	2, 325, 946. 21	329, 819. 63	8, 341, 289. 50	2, 014, 064. 20	13, 011, 119. 54

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2)	1, 303, 897. 13				1, 303, 897. 13
3)			90, 050. 86		90, 050. 86
	489, 690, 789. 51	42, 819, 404. 52	1, 075, 271, 511. 20	75, 074, 796. 93	1, 682, 856, 502. 16
	1, 835, 398, 150. 59	16, 919, 107. 29	2, 135, 342, 981. 05	29, 333, 691. 47	4, 016, 993, 930. 40
	1, 714, 242, 124. 35	17, 016, 776. 65	1, 460, 881, 769. 35	31, 457, 272. 18	3, 223, 597, 942. 53

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		491, 888, 606. 71			

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8	54, 907, 883. 10		54, 907, 883. 10	124, 758, 740. 65	124, 758, 740. 65
40 ---	1, 602, 295. 87		1, 602, 295. 87		
	128, 313, 119. 87		128, 313, 119. 87	96, 748, 826. 52	96, 748, 826. 52
	23, 310, 047. 70		23, 310, 047. 70	23, 252, 271. 59	23, 252, 271. 59
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40	2. 36	53, 184, 845. 91	26, 711, 366. 36		79, 896, 212. 27
40 / 20 / 17 /	17. 75	866, 982, 646. 09	155, 452, 250. 91	302, 884, 750. 51	8, 390, 253. 18
35 /	18. 25	514, 391, 031. 58	46, 056, 319. 60	545, 691, 496. 18	14, 755, 855. 00

20 /						
10 /	1.80	108,768,934.40	12,264,373.80		1,625,394.37	119,407,913.83
8	6.15	124,758,740.65	138,707,039.86	208,557,897.41		54,907,883.10
40	3.50		1,602,295.87			1,602,295.87
		96,748,826.52	31,564,293.35			128,313,119.87
		23,252,271.59	23,431,831.84	21,528,038.03	1,846,017.70	23,310,047.70
		1,791,522,246.43	460,739,022.26	1,086,798,141.12	11,861,665.25	1,153,601,462.32

	%	%			%	
40	116.81	100.00	18,922,879.76			
40	33.86	35.00				
40 / 20 / 17 /	98.08	95.00	96,364,680.49	14,914,008.64	4.35	
35 / 20 /	86.09	100.00	59,711,765.86	4,780,660.56	4.35	
10 /	67.25	70.00				
8	109.01	100.00				
40	0.46	0.50				
			6,409,315.63	904,523.50	4.35	

(2)

18.

	16, 438, 279. 14	16, 438, 279. 14
	10, 505, 049. 66	10, 505, 049. 66
1)	10, 505, 049. 66	10, 505, 049. 66
	1, 085, 715. 41	1, 085, 715. 41
1)	1, 083, 469. 46	1, 083, 469. 46
2)	2, 245. 95	2, 245. 95
	25, 857, 613. 39	25, 857, 613. 39
	4, 430, 801. 91	4, 430, 801. 91
	6, 073, 133. 74	6, 073, 133. 74
1)	6, 073, 133. 74	6, 073, 133. 74
	750, 291. 66	750, 291. 66
1)	748, 414. 96	748, 414. 96
2)	1, 876. 70	1, 876. 70
	9, 753, 643. 99	9, 753, 643. 99
	16, 103, 969. 40	16, 103, 969. 40
	12, 007, 477. 23	12, 007, 477. 23

19.

	699, 811, 780. 79	39, 345, 350. 73	558, 421, 128. 99	18, 671, 769. 63	1, 316, 250, 030. 14
	77, 935, 327. 15	2, 112, 154. 72			80, 047, 481. 87
1)	74, 667, 096. 80	1, 911, 552. 96			76, 578, 649. 76
2)	3, 268, 230. 35				3, 268, 230. 35
3)		200, 601. 76			200, 601. 76
	14, 082, 378. 22				14, 082, 378. 22
1)	13, 437, 719. 78				13, 437, 719. 78
2)	644, 658. 44				644, 658. 44
	763, 664, 729. 72	41, 457, 505. 45	558, 421, 128. 99	18, 671, 769. 63	1, 382, 215, 133. 79
	75, 257, 042. 70	30, 912, 064. 55	299, 048, 692. 90	3, 408, 343. 26	408, 626, 143. 41
	16, 298, 954. 02	2, 524, 677. 25	50, 865, 284. 47	2, 015, 224. 80	71, 704, 140. 54
1)	15, 063, 764. 42	2, 371, 631. 93	50, 865, 284. 47	2, 015, 224. 80	70, 315, 905. 62
2)		153, 045. 32			153, 045. 32

	1, 071, 214, 922. 65		1, 071, 214, 922. 65	1, 071, 214, 922. 65		1, 071, 214, 922. 65
	73, 145, 328. 72	1, 706, 669. 98	71, 438, 658. 74	73, 145, 328. 72	1, 706, 669. 98	71, 438, 658. 74
	8, 307, 119. 64		8, 307, 119. 64	8, 307, 119. 64		8, 307, 119. 64
	1, 228, 396. 68	1, 228, 396. 68		1, 228, 396. 68	1, 228, 396. 68	
	368, 119. 75	368, 119. 75		368, 119. 75	368, 119. 75	
	1, 154, 263, 887. 44	3, 303, 186. 41	1, 150, 960, 701. 03	1, 154, 263, 887. 44	3, 303, 186. 41	1, 150, 960, 701. 03

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	1, 071, 214, 922. 65			1, 071, 214, 922. 65
	73, 145, 328. 72			73, 145, 328. 72
	8, 307, 119. 64			8, 307, 119. 64
	1, 228, 396. 68			1, 228, 396. 68
	368, 119. 75			368, 119. 75
	1, 154, 263, 887. 44			1, 154, 263, 887. 44

(3)

	1, 706, 669. 98			1, 706, 669. 98
	1, 228, 396. 68			1, 228, 396. 68
	368, 119. 75			368, 119. 75
	3, 303, 186. 41			3, 303, 186. 41

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	14, 317, 642, 022. 96
	2, 640, 411, 443. 55
	16, 958, 053, 466. 51

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1, 071, 214, 922. 65

1, 569, 196, 520. 90

5

10. 38%

2. 11%

2023 397

2, 075, 000. 00

2022

121, 464. 06

2019

2020

2021

2022

489, 569. 04

18, 830. 96

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	135, 825, 253. 55
[]	78, 927, 007. 81
	214, 752, 261. 36

71, 438, 658. 74

7, 488, 349. 07

7

11. 40%

41. 39%

2023 395

42, 000. 00

21.

31, 977, 698. 83	361, 187. 00	6, 999, 380. 52	25, 339, 505. 31
969, 878. 76	1, 983, 350. 67	2, 132, 213. 84	821, 015. 59
	10, 837, 474. 47	2, 484, 653. 69	8, 352, 820. 78
4, 307, 226. 76	2, 268, 375. 04	1, 812, 894. 89	4, 762, 706. 91
37, 254, 804. 35			

889



	275, 749, 973. 85	42, 405, 891. 10	353, 223, 882. 43	48, 887, 427. 82
	20, 112, 581. 48	2, 514, 072. 68		
	507, 441, 359. 88	126, 860, 339. 98		
	1, 314, 869, 926. 33	299, 671, 806. 54	500, 255, 200. 71	85, 645, 257. 39

(3)

122, 054, 947. 83 123, 599, 784. 97

332, 504, 579. 17 401, 656, 274. 28

454, 559, 527. 00

	79,625,002.59		79,625,002.59	37,244,496.43	37,244,496.43

24.

	2,099,125,158.54	1,402,151,762.43
	2,234,000,000.00	1,208,000,000.00
		600,824,083.35
	450,498,972.23	381,798,166.67
	760,708,277.78	223,235,079.17
	580,000,000.00	200,000,000.00
	140,000,000.00	
	6,264,332,408.55	4,016,009,091.62

25.

	120,278,520.00	36,939,319.32
	120,278,520.00	36,939,319.32

26.

	2,003,370,957.70	1,972,002,567.91
	2,003,370,957.70	1,972,002,567.91

27.

	934,999,413.71	1,084,812,307.11
	363,041,597.82	458,733,678.17

	1, 298, 041, 011. 53	1, 543, 545, 985. 28

28.

	2, 949, 300. 92	8, 082, 718. 01
	2, 949, 300. 92	8, 082, 718. 01

29.

↓	125, 117, 210. 31	223, 882, 488. 38
	466, 996, 650. 96	303, 670, 912. 34
	592, 113, 861. 27	527, 553, 400. 72

30.

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	119, 022, 081. 18	703, 524, 003. 10	695, 787, 183. 80	126, 758, 900. 48
—	2, 242, 130. 33	54, 520, 069. 69	55, 349, 779. 22	1, 412, 420. 80
	121, 264, 211. 51	758, 044, 072. 79	↓ 751, 136, 963. 02	128, 171, 321. 28

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107, 161, 183. 01 616, 788, 620. 87 609, 354, 732. 71 114, 595, 071. 17

	10,142,714.69	5,130,667.84	4,670,722.54	10,602,659.99
	119,022,081.18	703,524,003.10	695,787,183.80	126,758,900.48

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2,164,929.01

32. 9 2 1 3

	379, 16, 433. 84	487, 222, 230. 63
	32, 051, 621. 14	29, 243, 614. 47
	3, 227, 300. 92	4, 556, 965. 91
	16, 590, 058. 61	12, 692, 866. 13
	431, 695, 414. 51	533, 715, 677. 14

33.

461, 583, 097. 92 348, 102, 128. 15
4, 399, 118. 49 2, 728, 874. 00
465, 982, 216. 41 350, 831, 5

8 2 1 8

	7, 553, 086. 67	5, 799, 385. 46
	651, 182. 20	485, 438. 23
	6, 901, 904. 47	5, 313, 947. 23

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	62, 400, 204. 00	62, 400, 204. 00
	62, 400, 204. 00	62, 400, 204. 00

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	62, 400, 204. 00			62, 400, 204. 00	
	62, 400, 204. 00			62, 400, 204. 00	

38.

	6, 408, 051. 11	6, 722, 055. 61	
	4, 439, 982. 66	4, 439, 982. 66	
	10, 848, 033. 77	11, 162, 038. 27	

39.

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	108, 833, 900. 70	17, 500, 000. 00	10, 565, 653. 81	115, 768, 246. 89	
	108, 833, 900. 70	17, 500, 000. 00	10, 565, 653. 81	115, 768, 246. 89	

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			[]		/
	19, 498, 750. 92		550, 635. 00	18, 948, 115. 92	

(BAT/BEP)	19,000,000.00		1,899,999.96	17,100,000.04	
2021		17,500,000.00	583,333.33	16,916,666.67	
	12,477,754.41		1,728,675.96	10,749,078.45	
	9,733,000.00			9,733,000.00	
	10,000,000.00		805,481.37	9,194,518.63	
	8,332,980.65			8,332,980.65	
	7,925,999.17		753,078.12	7,172,921.05	
	6,566,120.00		895,380.00	5,670,740.00	
40	3,946,800.00		538,200.00	3,408,600.00	
	4,714,666.75		2,175,999.96	2,538,666.79	
2020	2,732,000.00		223,206.28	2,508,793.72	
	2,531,188.92		240,680.64	2,290,508.28	
	332,533.49		68,799.96	263,733.53	
	278,375.00		39,300.00	239,075.00	
	450,000.00			450,000.00	
2017	299,468.48		48,620.32	250,848.16	
2017	14,262.91		14,262.91		
	108,833,900.70	17,500,000.00	10,565,653.81	115,768,246.89	

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		" — "					
	5,369,795,962					5,369,795,962	

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	120,039,920.30	35,002,652.41		155,042,572.71
	120,039,920.30	35,002,652.41		155,042,572.71

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5,021,720

35,002,652.41

44.

Año	CID	Año	Año	44,605,029.72

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	15, 919, 382, 308. 04	13, 257, 140, 450. 52
	827, 785, 877. 03	861, 479, 735. 88
	16, 747, 168, 185. 07	14, 118, 620, 186. 40
(3)	436, 725, 188. 38	

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	31, 827, 532. 90	28, 596, 084. 87
	19, 557, 239. 09	18, 134, 855. 24
	13, 038, 159. 40	13, 364, 845. 09
	15, 179, 840. 77	8, 646, 013. 01
	13, 381, 423. 96	11, 001, 424. 42
	8, 585, 807. 15	7, 500, 207. 56
	974, 780. 24	836, 896. 82
	57, 501. 60	91, 447. 42
		5, 070. 00
	102, 602, 285. 11	88, 176, 844. 43

3.

	14, 856, 752. 47	16, 980, 747. 90
	6, 787, 582. 57	5, 626, 954. 46
	3, 634, 914. 02	3, 788, 230. 96
	2, 924, 635. 82	3, 029, 943. 43
	7, 424, 022. 39	3, 625, 140. 86
	856, 759. 92	854, 244. 14
	2, 908, 291. 22	2, 630, 922. 89
	39, 392, 958. 41	36, 536, 184. 64

4.

	235, 130, 245. 42	213, 122, 721. 11
	92, 081, 347. 29	106, 767, 312. 14
	28, 139, 445. 74	23, 169, 692. 50
	9, 280, 566. 09	13, 251, 944. 00
	25, 929, 287. 10	25, 902, 372. 13
	19, 037, 112. 55	17, 471, 030. 24
	41, 790, 851. 71	34, 452, 934. 91
	451, 388, 855. 90	434, 138, 007. 03

5.

	534, 598, 134. 99	554, 059, 437. 47
	110, 471, 536. 03	112, 338, 266. 91
	9, 881, 967. 95	7, 964, 924. 27
	3, 610, 904. 44	4, 506, 974. 75
	658, 562, 543. 41	678, 869, 603. 40

6.

	225, 306, 823. 99	218, 841, 526. 33
	34, 686, 507. 37	14, 651, 191. 18
	- 49, 901, 864. 19	11, 182, 947. 11
	5, 186, 349. 77	6, 808, 348. 46
	5, 348. 81	- 536, 555. 26
	352, 952. 13	352, 619. 89
	146, 263, 103. 14	221, 997, 695. 35

7.

[]	10,565,653.81	7,645,398.31	10,565,653.81
[]	408,666,141.49	498,839,210.96	261,554,582.48
	2,666,583.78	3,215,220.03	2,666,583.78
	421,898,379.08	509,699,829.30	274,786,820.07

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		4, 22, 388, 93	- 65, 001, 474. 23
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122, 536, 938, 71125. 115, 433, 956. 58

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529305J' 2J' 5850555 115 305J' 2J

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14.

	2,836,212.14	13,000,191.88	2,836,212.14
	5,998,958.01	5,396,367.06	5,998,958.01
	4,338,450.00	2,539,552.00	4,338,450.00
	369,035.32	2,702,838.13	369,035.32
	11,865.70	82,659.18	
	1,508,572.73	821,687.41	1,508,572.73
	15,063,093.90	24,543,295.66	15,051,228.20

15.

(1)

	75,852,164.46	182,287,035.83
	-34,459,049.72	-6,415,342.81
	41,393,114.74	175,871,693.02

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1,523,434,652.24 2,496,065,711.34

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1.

	3, 400, 261, 729. 37	1, 469, 869, 738. 57
	272, 572, 586. 82	324, 641, 202. 01
	132, 806, 865. 07	130, 235, 357. 99
	29, 203, 540. 49	27, 570, 445. 11
	34, 686, 507. 37	14, 651, 191. 18
	2, 666, 583. 78	3, 215, 220. 03
	10, 201, 362. 79	3, 541, 849. 43
	3, 882, 399, 175. 69	1, 973, 725, 004. 32

2.

	4, 003, 751, 594. 41	1, 909, 001, 955. 12
	124, 660, 978. 10	146, 758, 855. 72
	192, 251, 313. 08	174, 379, 256. 03
	4, 320, 663, 885. 59	2, 230, 140, 066. 87

3.

		4, 510, 000. 00
		4, 510, 000. 00

4.

	20, 411, 157. 89	
		104, 248, 742. 59
	790, 700. 00	
	21, 201, 857. 89	104, 248, 742. 59

5.

	1, 678, 418, 574. 00	1, 199, 086, 495. 00
	2, 088, 430, 000. 00	1, 917, 430, 000. 00
	1, 593, 484, 106. 78	733, 183, 300. 00
	5, 360, 332, 680. 78	3, 849, 699, 795. 00

6.

	1, 801, 740, 516. 06	1, 191, 045, 810. 09
	2, 939, 344, 910. 91	1, 190, 837, 713. 32
	2, 117, 430, 000. 00	1, 093, 820, 000. 00
	35, 002, 652. 41	120, 039, 920. 30
	31, 617, 366. 11	47, 085, 058. 68
	7, 720, 316. 79	7, 708, 279. 00
	6, 932, 855, 762. 28	3, 650, 536, 781. 39

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1)		
	1, 482, 041, 537. 50	2, 320, 194, 018. 32
	159, 018, 248. 97	28, 773, 862. 01
	383, 581, 417. 43	307, 573, 655. 15

	6, 073, 133. 74	4, 036, 033. 79
	71, 203, 632. 04	70, 424, 466. 86
	13, 429, 142. 94	7, 380, 300. 68
" "	1, 350, 768. 71	- 4, 310, 215. 04
" "	2, 459, 742. 41	13, 000, 191. 88
" "	- 222, 982, 112. 69	65, 001, 474. 23
" "	175, 757, 911. 93	230, 377, 093. 33
" "	- 42, 492, 222. 23	- 315, 867, 017. 35
" "	- 89, 841, 340. 83	4, 298, 154. 42
" "	55, 382, 291. 11	- 10, 713, 497. 23
" "	- 891, 801, 621. 77	- 2, 169, 891, 326. 80
" "	- 645, 728, 520. 27	- 660, 345, 342. 33
" "	- 43, 377, 914. 37	58, 025, 823. 32
		995, 179. 05
	414, 074, 094. 62	- 51, 047, 145. 71
2)		
3)		
	2, 144, 098, 963. 88	1, 499, 756, 558. 46
	1, 499, 756, 558. 46	988, 721, 247. 32
	644, 342, 405. 42	511, 035, 311. 14
(2)		
1)	2, 144, 098, 963. 88	1, 499, 756, 558. 46

	222, 690. 17	232, 578. 47
	2, 059, 100, 796. 13	1, 416, 029, 697. 73
	84, 775, 477. 58	83, 494, 282. 26
2)		
3)	2, 144, 098, 963. 88	1, 499, 756, 558. 46
(3)		
	194, 810, 012. 78	156, 898, 787. 37
	101, 254, 423. 19	104, 141, 126. 57
	93, 555, 589. 59	52, 757, 660. 80
(4)		
	29, 941. 44	13, 658. 75
	3, 183, 983, 368. 97	1, 369, 765, 340. 87
	3, 184, 013, 310. 41	1, 369, 778, 999. 62

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	3, 184, 013, 310. 41	
	696, 081, 960. 64	

	56, 338, 910. 22	
	480, 204, 929. 52	
	190, 821, 473. 99	
	4, 607, 460, 584. 78	

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			334, 309, 464. 18
	44, 494, 704. 29	6. 9646	309, 887, 817. 50
	3, 708, 132. 56	5. 1385	19, 054, 239. 16
	27, 188. 37	7. 4229	201, 816. 55
	2, 478, 160. 00	0. 0524	129, 855. 58
	22, 409, 827. 80	0. 2014	4, 513, 339. 32
	83, 563. 56	5. 1831	433, 118. 29
	76, 888. 62	0. 8933	68, 684. 60
	3, 746. 84	4. 7138	17, 661. 85
	22, 791. 11	0. 1286	2, 930. 94
	4. 11	0. 0942	0. 39
			37, 274, 032. 69
	4, 621, 237. 26	6. 9646	32, 185, 069. 02
	17, 803, 972. 24	0. 1286	2, 289, 590. 83
	544, 784. 05	5. 1385	2, 799, 372. 84
			7, 167, 898. 33
	1, 020, 030. 83	6. 9646	7, 104, 106. 72
	496, 046. 74	0. 1286	63, 791. 61
			70, 614, 100. 29
	10, 000, 000. 00	6. 9646	69, 646, 000. 00
	188, 401. 34	5. 1385	968, 100. 29

			5, 665, 292. 26
	792, 364. 06	6. 9646	5, 518, 498. 73
	28, 567. 39	5. 1385	146, 793. 53
			2, 591, 383. 95
	50, 271. 20	5. 1385	258, 318. 56
	18, 142, 032. 61	0. 1286	2, 333, 065. 39

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AscenSun Oil and Gas Ltd.			

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	19, 498, 750. 92		550, 635. 00	18, 948, 115. 92	
(BAT/BEP)	19, 000, 000. 00		1, 899, 999. 96	17, 100, 000. 04	UPOPs) / BAT/BEP
		17, 500, 000. 00	583, 333. 33	16, 916, 666. 67	2021 2021 671
	12, 477, 754. 41		1, 728, 675. 96	10, 749, 078. 45	
	9, 733, 000. 00			9, 733, 000. 00	2017 38

	10,000,000.00	805,481.37	9,194,518.63		
				2018	63
	8,332,980.65		8,332,980.65	2016	72
				2017	134
	7,925,999.17	753,078.12	7,172,921.05		2017
	6,566,120.00	895,380.00	5,670,740.00		2020 46
	4,714,666.75	2,175,999.96	2,538,666.79		
				2013	
40	3,946,800.00	538,200.00	3,408,600.00		2018
				16	
					2021 4
					2020
2020	2,732,000.00	223,206.28	2,508,793.72		
	2,531,188.92	240,680.64	2,290,508.28		
	332,533.49	68,799.96	263,733.53		
2017	299,468.48	48,620.32	250,848.16		
				2017	107
	278,375.00	39,300.00	239,075.00		2015

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2017						2017 68
	450,000.00			450,000.00		
	108,833,900.70	17,500,000.00	10,565,653.81	115,768,246.89		

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		199,841,852.00				2021 1738
		147,111,559.01		115		2011
				2021 40		
" "		26,620,000.00				2020 8)
		5,000,000.00				(2022 18)
		3,993,370.04				
F5/6		2,910,000.00		2021		2021 101
2021		2,000,000.00				2021 21
2022		1,560,000.00				2022 2021
				35		
		1,500,000.00		2021		2022 16
		1,044,690.00				2022 612
		1,019,972.00				2014 6

	1, 014, 000. 00	2021	
50	1, 000, 000. 00		2022 16 E

		- 120, 278, 520. 00	- 200, 395, 111. 14	- 318, 209, 197. 25
		- 120, 278, 520. 00	- 200, 395, 111. 14	- 318, 209, 197. 25

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		2022 3	2, 000	100. 00%
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	33.33%	27,465,018.34	10,000,000.00	200,149,883.47	

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	566,421,198.95	174,071,716.51	740,492,915.46	139,496,505.38	500,000.00	139,996,505.38

7 555,793,962.80 . OAN
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	22, 570, 303. 72	8, 756, 940. 12
	418, 825, 861. 09	441, 573, 767. 39
	441, 396, 164. 81	450, 330, 707. 51
	7, 365, 113. 45	14, 175, 607. 33
	700, 968. 34	1, 011, 102. 34
	8, 066, 081. 79	15, 186, 709. 67
	433, 330, 083. 02	435, 143, 997. 84
	181, 106, 841. 56	181, 864, 952. 74
	181, 106, 841. 56	181, 864, 952. 74
	44, 050, 244. 52	41, 576, 517. 47
	29, 821, 285. 02	24, 501, 564. 19
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			1	1-3	3
	8,337,265,506.47	8,524,482,140.22	6,734,151,896.31	1,790,330,243.91	
	120,278,520.00	120,278,520.00	120,278,520.00		
	2,003,370,957.70	2,003,370,957.70	2,003,370,957.70		
	1,298,041,011.53	1,298,041,011.53	1,298,041,011.53		
	431,695,414.51	431,695,414.51	431,695,414.51		
	11,301,022.96	12,171,146.18	4,618,059.51	6,657,973.81	895,112.86
	12,201,952,433.17	12,390,039,190.14	10,592,155,859.56	1,796,988,217.72	895,112.86

			1	1-3	3
	5,273,361,219.77	5,476,772,414.71	4,472,656,188.23	913,229,975.51	90,886,250.97
	36,939,319.32	36,939,319.32	36,939,319.32		
	1,972,002,567.91	1,972,002,567.91	1,972,002,567.91		
	1,543,545,985.28	1,543,545,985.28	1,543,545,985.28		
	533,715,677.14	533,715,677.14	533,715,677.14		
	8,042,821.23	8,832,252.96	3,032,867.50	3,667,493.08	2,131,892.38
	9,367,607,590.65	9,571,808,217.32	8,561,892,605.38	916,897,468.59	93,018,143.35

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1.	103,039,512.39		140,607,050.46	243,646,562.85
(1)			68,007,050.46	68,007,050.46
			68,007,050.46	68,007,050.46
(2)	103,039,512.39			103,039,512.39
(3)			72,600,000.00	72,600,000.00
2.			63,146,629.38	63,146,629.38
3.		739,634,850.09	141,325,011.46	880,959,861.55
	103,039,512.39	739,634,850.09	345,078,691.30	1,187,753,053.78
4.	120,278,520.00			120,278,520.00
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		28, 855, 586. 09	210, 115, 736. 47
		1, 215, 074, 879. 38	54, 334, 524. 55

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			989, 339. 54	4, 693, 966. 49	187, 015. 21

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		308, 384, 159. 79	2019/6/27	2025/9/16	
		270, 296, 083. 33	2022/6/29	2023/6/28	
		200, 220, 000. 00	2022/7/26	2024/7/25	
		140, 000, 000. 00	2022/3/22	2023/3/21	
		200, 271, 944. 44	2019/12/20	2024/10/18	
		200, 265, 833. 33	2022/12/22	2024/6/21	
		100, 103, 888. 89	2022/12/16	2023/8/15	
		140, 000, 000. 00	2022/3/22	2023/2/20	
		49, 867, 714. 17	2021/9/17	2023/2/26	
		100, 121, 611. 11	2022/5/24	2023/2/26	
		50, 000, 000. 00	2022/1/13	2023/1/13	
		104, 000, 000. 00	2022/1/26	2023/1/26	
		100, 000, 000. 00	2022/3/7	2023/3/6	
		101, 000, 000. 00	2022/2/17	2023/2/13	
		100, 113, 055. 56	2022/9/9	2023/9/8	
		50, 000, 000. 00	2022/2/25	2023/2/15	
		100, 000, 000. 00	2022/7/6	2023/7/5	
		50, 000, 000. 00	2022/3/16	2023/3/16	
		200, 000, 000. 00	2022/3/18	2023/3/16	
		189, 000, 000. 00	2022/11/22	2023/2/20	

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		27,144,791.64		906,250.03	28,051,041.67	
		8,406,791.65		176,416.70		8,583,208.35
		3,369,283.39		88,208.36		3,457,491.75
		135,635,383.27		3,866,666.74	139,502,050.01	
		73,087,291.64		3,087,291.67		76,174,583.31
		7,118,191.67		264,625.00		7,382,816.67
		465,208.33				465,208.33
		21,750.00				21,750.00
		78,359,700.00		3,175,500.00		81,535,200.00
		60,989,831.25		2,580,093.75		63,569,925.00
		2,474,678.78	1,830,000.00	110,813.85	84,678.79	4,330,813.84
		7,643,455.86	8,190,000.00	607,576.58	223,455.86	16,217,576.58
		21,390,715.73	14,910,000.00	1,062,702.59	820,715.73	36,542,702.59
			20,430,000.00			20,430,000.00
		426,107,073.21	45,360,000.00	15,926,145.27	168,681,942.06	318,711,276.42

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		2,170,796.46	360,000.00
		897,597.32	

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		38,246.58	1,912.33

		171, 425. 44	8, 571. 27	122, 486. 17	6, 124. 31
		209, 672. 02	10, 483. 60	122, 486. 17	6, 124. 31

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					165, 664, 692. 91
			609, 449. 22		55, 419, 263. 37
			25, 389, 320. 39		
			129, 075, 238. 53		
			155, 074, 008. 14		221, 083, 956. 28
					67, 648. 83
			183, 606. 55		174, 728. 91
			12, 291. 50		11, 933. 50
			195, 898. 05		254, 311. 24
			196, 835, 601. 32		165, 585, 973. 26
			81, 535, 200. 00		241, 139, 874. 91
			20, 430, 000. 00		
			8, 583, 208. 35		8, 406, 791. 65
			7, 404, 566. 67		7, 139, 941. 67
			3, 457, 491. 75		3, 369, 283. 39
			465, 208. 33		465, 208. 33
			318, 711, 276. 42		426, 107, 073. 21

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712, 086, 786. 33

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	872, 789, 051. 35	15, 860, 860, 509. 00	16, 733, 649, 560. 35
	511, 616, 280. 52	13, 339, 552, 112. 12	13, 851, 168, 392. 64
	4, 769, 688, 504. 27	19, 851, 246, 978. 48	24, 620, 935, 482. 75
	4, 119, 948, 369. 78	9, 664, 073, 593. 84	13, 784, 021, 963. 62

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	827, 785, 877. 03	25, 625, 219. 76	19, 377, 954. 56	872, 789, 051. 35
	487, 898, 481. 76	23, 717, 798. 76		511, 616, 280. 52

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	15, 262, 918, 643. 11	597, 941, 865. 89	15, 860, 860, 509. 00

	12,811,881,506.56	527,670,605.56	13,339,552,112.12
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	1,832,618.40	1,810,864.52
	1,832,618.40	1,810,864.52

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	352,952.13	352,619.89
	7,720,316.79	7,708,279.00

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	32,623,818.67	34,415,804.84

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	178,747,812.76	198,854,781.15
	178,747,812.76	198,854,781.15

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2020	2021	2022
73,300	117,800	147,700
		169,600

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2019	2020	2021	2022
121,464.06	489,569.04		18,830.96

2019	2020	2021	2022
	40,000	43,000	45,000

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		%		%	
	49,420,032.69	100.00	16,667,003.08	33.73	32,753,029.61
	49,420,032.69	100.00	16,667,003.08	33.73	32,753,029.61

		%		%	
	84,353,360.27	100.00	16,378,473.86	19.42	67,974,886.41
	84,353,360.27	100.00	16,378,473.86	19.42	67,974,886.41

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				%
	3,524,603.68			
	45,829,129.01	16,663,688.08		36.36
	66,300.00	3,315.00		5.00
	49,420,032.69	16,667,003.08		33.73

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			%
1	16,290,473.33	814,523.66	5.00
1-2	2,124,459.85	212,445.99	10.00

2-3	4, 430, 339. 47	1, 329, 101. 84	30. 00
3-4	16, 323, 757. 03	8, 161, 878. 52	50. 00
4-5	2, 571, 806. 29	2, 057, 445. 03	80. 00
5	4, 088, 293. 04	4, 088, 293. 04	100. 00
	45, 829, 129. 01	16, 663, 688. 08	36. 36

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1	19, 815, 077. 01
1-2	2, 190, 759. 85
2-3	4, 430, 339. 47
3-4	16, 323, 757. 03
4-5	2, 571, 806. 29
5	4, 088, 293. 04
	49, 420, 032. 69

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	16, 378, 473. 86	288, 529. 22						16, 667, 003. 08
	16, 378, 473. 86	288, 529. 22						16, 667, 003. 08

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	%		%
912, 742, 783. 70	100. 00	18, 408, 917. 76	2. 02
			894, 333, 865. 94

	12			
	4, 436, 094. 55		9, 377, 858. 49	13, 813, 953. 04
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--	-3, 986, 312. 91	3, 986, 312. 91		
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	608, 351. 82	3, 986, 312. 90	300. 00	4, 594, 964. 72
	1, 058, 133. 46	7, 972, 625. 81	9, 378, 158. 49	18, 408, 917. 76

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	811, 852, 856. 11	385, 884, 444. 24
	81, 525, 013. 55	79, 726, 258. 11
	16, 328, 558. 61	
	2, 867, 250. 23	8, 949, 137. 33
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				%
	450, 369, 567. 33	1		49. 34
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	1, 798, 755. 44	1		0. 20
				89, 937. 77

		79, 726, 258. 11	1-2	8. 73	7, 972, 625. 81
		2, 810, 926. 50	1	0. 31	
		26, 760, 394. 97	1-2	2. 93	
		37, 858, 605. 04	2-3	4. 15	
		58, 619, 187. 01	1	6. 42	
		857, 943, 694. 40		93. 99	8, 062, 563. 58

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	12, 853, 761, 030. 54	450, 000, 000. 00	12, 403, 761, 030. 54	13, 769, 438, 510. 73	13, 769, 438, 510. 73
	2, 274, 952, 358. 27		2, 274, 952, 358. 27	2, 118, 516, 281. 82	2, 118, 516, 281. 82
	15, 128, 713, 388. 81	450, 000, 000. 00	14, 678, 713, 388. 81	15, 887, 954, 792. 55	15, 887, 954, 792. 55

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	76, 700, 000. 00			76, 700, 000. 00	
	1, 743, 735, 666. 75			1, 743, 735, 666. 75	
	181, 943, 300. 00			181, 943, 300. 00	
	1, 091, 812, 256. 13		917, 907, 480. 19	173, 904, 775. 94	
	20, 400, 000. 00			20, 400, 000. 00	
	520, 000, 000. 00		18, 170, 000. 00	501, 830, 000. 00	
	5, 100, 000. 00	20, 400, 000. 00		25, 500, 000. 00	
	10, 101, 725, 777. 75		450, 000, 000. 00	9, 651, 725, 777. 75	450, 000, 000. 00
	28, 021, 510. 10			28, 021, 510. 10	
	13, 769, 438, 510. 73	20, 400, 000. 00	1, 386, 077, 480. 19	12, 403, 761, 030. 54	450, 000, 000. 00

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	181,864,952.74		13,250,000.00	12,491,888.82
	1,936,651,329.08			157,194,187.63
	2,118,516,281.82		13,250,000.00	169,686,076.45

					181,106,841.56
					2,093,845,516.71
					2,274,952,358.27

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	443,592,382.89	436,120,301.46	653,616,859.59	637,842,523.41
	339,852.27	550,846.68	500,995.11	633,627.48
	443,932,235.16	436,671,148.14	654,117,854.70	638,476,150.89
	443,592,382.89		653,616,859.59	

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	443,592,382.89	436,120,301.46	653,616,859.59	637,842,523.41
	443,592,382.89	436,120,301.46	653,616,859.59	637,842,523.41

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	443, 592, 382. 89	653, 616, 859. 59
	443, 592, 382. 89	653, 616, 859. 59

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	59, 911. 51	1, 322, 212. 40
	548, 426. 19	629, 293. 17
	83, 480. 75	344, 648. 18
	6, 319, 123. 62	6, 715, 161. 45

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	169, 686, 076. 45	205, 750, 857. 21
		194, 500, 140. 48
	20, 000, 000. 00	20, 000, 000. 00
	7, 394, 067. 44	13, 597, 546. 81
	27, 441, 359. 46	-13, 299, 052. 37
	-4, 085, 277. 76	-9, 819, 166. 67
		17, 297, 929. 93
		-8, 875, 183. 16
	8, 063, 485. 82	
	27, 330, 469. 98	2, 585, 000. 00
	520, 869. 27	1, 744, 056. 17
	256, 351, 050. 66	423, 482, 128. 40

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	272,120,236.29	
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	C=A-B	1, 465, 829, 245. 98
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	H	5, 021, 720
	I	11
	J	
	K	12
	$L=D+E+F \times G/K-H \times I /K-J$	5, 345, 294, 176
	M=A/L	0. 27
	N=C/L	0. 27

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