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	1,938,718.34			

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	2019	2018	
	20,303,016,895.67	13,728,930,531.53	47.88%
	18,714,056,549.09	12,714,983,901.62	47.18%
	1,588,960,346.58	1,013,946,629.91	56.71%
	80,114,496.06	186,948,197.97	-57.15%
	1,454,476,438.89	1,771,975,732.75	-17.92%
	-1,374,361,942.83	-1,585,027,534.78	13.29%
	4,401,252,617.46	5,261,955,123.07	-16.36%
	5,064,763,410.36	2,350,451,477.36	115.48%
	-663,510,792.90	2,911,503,645.71	-122.79%
	-419,378,798.05	2,337,812,961.03	-117.94%





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2019 1 1

1,547,410,951.71	-280,470,666.87	-6,328,143.79	1,260,612,141.05
4,510,848,626.93		-2,026,824.66	4,508,821,802.27
	280,470,666.87		280,470,666.87
224,031,726.17		-2,220,283.93	221,811,442.24
249,882,601.82	-249,882,601.82	--	--
--	236,382,601.82	45,623,675.83	282,006,277.65
--	13,500,000.00	1,202,113.60	14,702,113.60
--			
-16,361,182.13		38,492,352.31	22,131,170.18
155,374,581.01			155,374,581.01
5,193,171,079.88		-8,933,081.55	5,184,237,998.33

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	2016	2017	2018	2019	2020	
	38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

	2016	2017	2018	2019	2020
	7,273.59	17,005.19	5,852.44	2,053.31	361.00
32,545.53					

	2017	2018	2019	2020	2021
	160.96	251.67	97.57	33.80	6.94
550.94					

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(2020) 110ZA6032

2019 12 31

	2019 12 31	2018 12 31
	4,428,414,585.06	4,854,923,180.61
	42,914,749.15	
	1,380,885,831.13	1,547,410,951.71
	5,636,056,135.06	4,510,848,626.93
	789,077,684.98	
	540,951,524.82	376,441,704.75
	290,865,902.72	224,031,726.17
		610,232.22
	2,016,452,159.26	2,172,288,181.74
	321,259,114.60	266,367,947.21
	15,446,877,686.78	13,952,312,319.12

		249,882,601.82
	259,998,230.03	
	16,640,831.94	
	4,349,008,635.30	3,031,856,080.18
	626,523,807.66	539,539,108.22
	990,616,190.80	961,876,075.04
	72,881,767.24	51,527,720.10
	22,250,899.78	29,969,788.23
	266,364,031.92	162,361,861.64
	364,498,107.11	672,382,835.08
	6,968,782,501.78	5,699,396,070.31
	22,415,660,188.56	19,651,708,389.43
	3,092,642,634.13	3,713,369,280.57
	650,231,761.16	118,775,078.31
	2,641,858,837.08	3,080,892,655.20
	1,513,867,627.95	819,177,284.42

	71,883,465.42	41,834,052.89
	318,635,501.93	343,582,575.23
	1,796,480,353.16	1,792,644,281.77
		9,247,610.19
	39,800.00	39,800.00
	10,085,600,180.83	9,910,275,208.39
	408,000,000.00	
	1,584,525,345.68	1,504,020,484.92
	363,760,251.35	147,584,679.43
	13,905,379.69	1,328,906.88
	2,370,190,976.72	1,652,934,071.23
	12,455,791,157.55	11,563,209,279.62
	1,487,735,509.00	1,492,082,699.00
	415,138,820.10	415,174,684.09

	1,350,936,097.25	1,377,924,715.05
	513,038,129.11	716,616,606.67
	34,236,800.41	-16,361,182.13
	240,588,444.32	155,374,581.01
	6,724,405,683.30	5,193,171,079.88
	9,740,003,225.27	7,900,749,970.23
	219,865,805.74	187,749,139.58
	9,959,869,031.01	8,088,499,109.81
	22,415,660,188.56	19,651,708,389.43

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	2019 12 31	2018 12 31
	1,376,226,253.02	2,528,828,176.62
	42,914,749.15	
	945,403,970.67	874,574,735.62
	2,599,230,817.44	1,737,980,159.42
	131,110,688.37	
	209,457,606.05	179,335,189.21
	4,089,563,640.08	2,070,597,279.48
	13,562,284.46	1,226,150.94
	800,000,000.00	515,628,373.13
	25,756,585.78	68,166,555.46

	53,785,501.36	38,373,197.39
	9,473,449,811.92	7,497,855,293.20
	42,914,749.15	
		211,800,000.00
	3,215,175,394.33	3,067,149,803.97
	254,441,284.80	
	16,640,831.94	
	52,090,664.93	60,239,327.23
		758,634.50
	55,516,571.59	88,813,196.00
	421,813.18	1,346,278.58
	93,263,984.68	55,797,547.47
	106,914,239.60	83,723,650.00
	3,794,464,785.05	3,569,628,437.75
	13,267,914,596.97	11,067,483,730.95
	1,762,975,927.02	2,684,335,280.57
	387,868,658.41	24,800,000.00
	1,916,374,580.24	1,708,315,948.21



	548,146,605.78	275,493,225.26
	21,477,241.94	20,912,311.27
	56,857,224.31	41,499,001.73
	2,701,324,047.44	1,445,289,952.42
		8,684,937.69
	39,800.00	39,800.00
	7,395,024,285.14	6,200,645,71955.4

	240,588,444.32	155,374,581.01
	927,977,548.09	603,249,435.22
	3,978,527,648.64	3,362,817,526.57
	13,267,914,596.97	11,067,483,730.95

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	2019	2018
	18,154,344,171.40	14,045,708,250.74
	18,154,344,171.40	14,045,708,250.74
	15,681,521,028.51	12,385,319,718.05
	11,665,034,655.27	9,187,089,970.45
	139,428,085.62	121,642,432.49
	2,141,651,481.66	1,698,642,436.32
	965,312,517.25	916,977,431.33
	356,706,013.29	268,180,033.28
	413,388,275.42	192,787,414.18
	367,013,422.52	150,362,949.37
	33,610,634.12	27,307,491.56
	286,544,409.25	210,499,364.88
“ ”	3,000,000.00	2,815,020.23

“ ”		
“ ”		
“ ”	1,938,718.34	
“ ”	-133,446,271.02	
“ ”	-8,352,057.30	-62,435,199.29
“ ”	-868,452.20	
“ ”	2,621,639,489.96	1,817,582,939.51
	15,086,565.06	14,571,607.85
	44,768,127.36	10,384,711.97
“ ”	2,591,957,927.66	1,821,769,835.39
	516,696,617.86	310,835,201.41
“ ”	2,075,261,309.80	1,510,934,633.98
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	28,720,076.30	-13,494,377.49
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8.	28,720,076.30	-13,494,377.49
9.		
		17,859.76
	2,087,366,940.03	1,497,458,116.25
	2,078,050,318.21	1,494,726,908.71
	9,316,621.82	2,731,207.54
	1.44	1.01
	1.36	1.00
	0.00	0.00

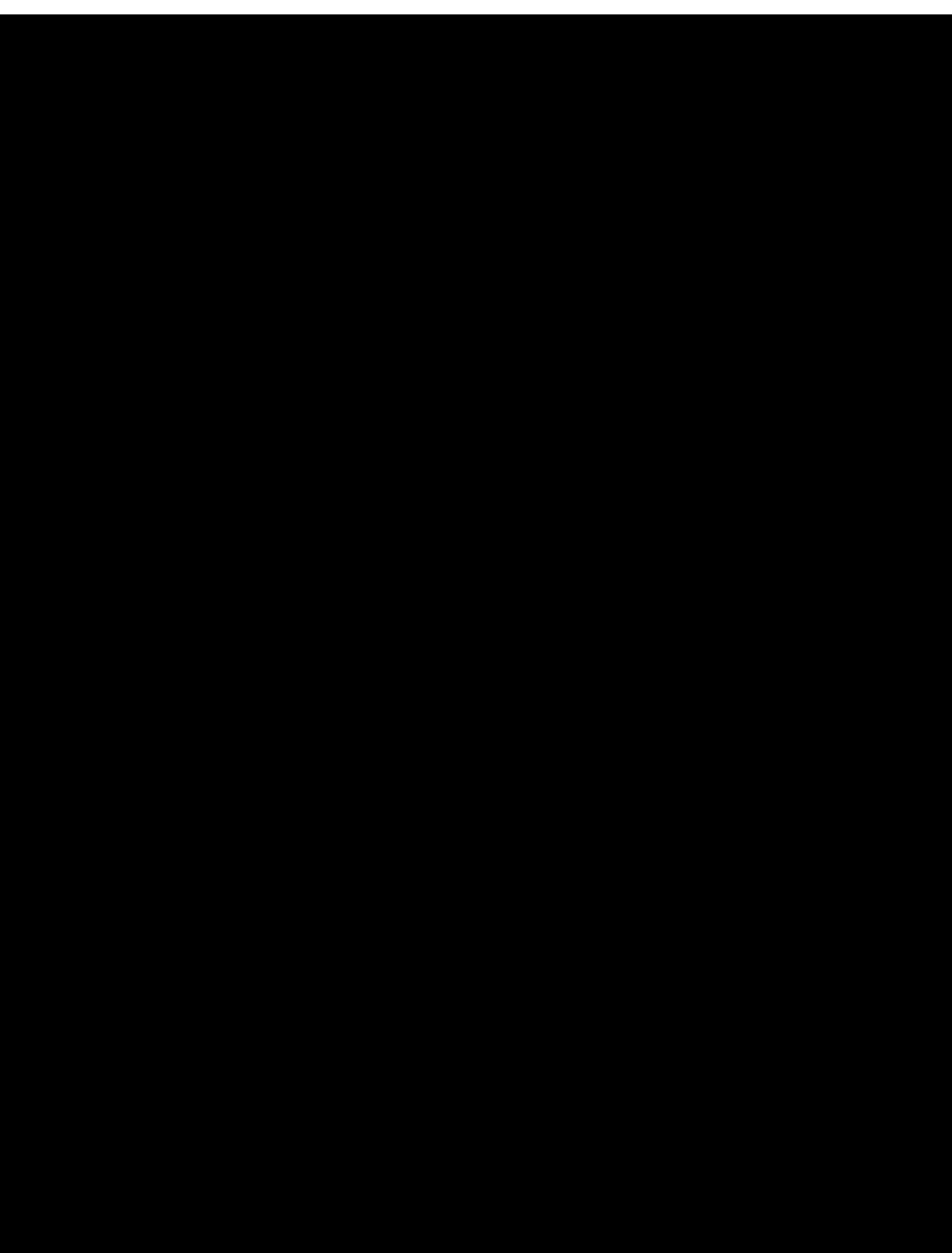
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	2019	2018
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	7,400,652,377.13	7,965,800,419.36
	6,345,870,029.16	6,889,048,302.68
	23,287,057.23	25,822,969.01
	357,586,956.99	529,644,814.10
	269,607,559.21	325,944,138.29
	87,401,638.92	90,936,607.61
	255,477,515.57	164,847,202.96

“ ”		
	12,664,258.80	
	12,664,258.80	
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	864,802,891.90	446,256,973.85





	43,503,861.94	18,985,701.58
		554,984.10
	33,610,634.12	17,407,512.29
	80,114,496.06	186,948,197.97
	1,344,638,448.13	1,742,773,372.19
	46,714,749.15	6,300,000.00
	63,123,241.61	22,902,360.56
	1,454,476,438.89	1,771,975,732.75
	-1,374,361,942.83	-1,585,027,534.78
	328,694,426.56	1,050,000.00
	34,000,000.00	1,050,000.00

	2019	2018
	7,713,061,470.85	6,911,069,460.64
	1,190,071,396.69	873,086,527.84
	8,903,132,867.54	7,784,155,988.48
	6,841,324,438.35	6,743,143,876.52
	263,055,123.28	477,324,548.02
	130,916,618.52	254,923,945.25
	2,223,812,128.26	373,781,663.63
	9,459,108,308.41	7,849,174,033.42
	-555,975,440.87	-65,018,044.94
	518,628,373.13	687,903.80
	5,660,947.75	818,439.23
		18,889,481.25
	524,289,320.88	20,395,824.28
	29,290,980.52	52,083,752.15
	176,164,749.15	232,490,000.00
	205,455,729.67	284,573,752.15
	318,833,591.21	-264,177,927.87
	294,694,426.56	
	2,107,645,815.24	2,529,438,098.88



		899,418,711.01
	2,402,340,241.80	3,428,856,809.89
	2,738,336,797.42	965,000,000.00
	556,608,949.20	245,008,114.37
	37,198,855.15	476,307,023.57
	3,332,144,601.77	1,686,315,137.94
	-929,804,359.97	1,742,541,671.95
		-9,887,952.96
	-1,166,946,209.63	1,403,457,746.18
	2,398,080,485.66	994,622,739.48
	1,231,134,276.03	2,398,080,485.66

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	2019														
	1,492			415,1	1,377,	716,61	-16,36		155,37		5,193,		7,900,	187,74	8,088,
	,082,			74,68	924,71	6,606.	1,182.		4,581.		171,07		749,97	9,139.	499,10
	699.0			4.09	5.05	67	13		01		9.88		0.23	58	9.81
	0														
						38,492						29,559		29,559	
						,352.3					-8,933,	29,559	,270.7	,270.7	
						1					081.55	6	6	6	



	699.0 0		4.09	5.05	67	8		01		8.33		0.99	58	0.57
“ ”	-4,34 7,190 .00		-35,8 63.99	-26,98 8,617. 80	-203,5 78,477 .56	12,105 ,630.2 3		85,213 ,863.3 1		1,540, 167,68 4.97		1,809, 693,98 4.28	32,116 ,666.1 6	1,841, 810,65 0.44
										2,065, 944,68 7.98		2,065, 944,68 7.98	9,316, 422.86	2,075, 261,11 0.84
	-4,34 7,190 .00		-35,8 63.99	-26,98 8,617. 80	-203,5 78,477 .56	12,105 ,630.2 3						184,31 2,436. 00	34,000 ,000.0 0	218,31 2,436. 00
1	-4,34 7,190 .00		-35,8 63.99	-89,49 6,090.	-203,5 78,477 .56							109,69 9,332. .64	34,000 ,000.0 0	143,69 9,332. .64



	5.00		5.56	2.73	00	62	2.07	4.34	02
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OrientalYuhong(America DevelopmentsLtd

YuhongAmerica



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1,547,410,951.71	-280,470,666.87	-6,328,143.79	1,260,612,141.05
4,510,848,626.93		-2,026,824.66	4,508,821,802.27
	280,470,666.87		280,470,666.87
224,031,726.17		-2,220,283.93	221,811,442.24
249,882,601.82	-249,882,601.82	--	--
--	236,382,601.82	45,623,675.83	282,006,277.65
--	13,500,000.00	1,202,113.60	14,702,113.60
--			
-16,361,182.13		38,492,352.31	22,131,170.18
155,374,581.01			155,374,581.01
5,193,171,079.88		-8,933,081.55	5,184,237,998.33

2018

	2018 12 31	2019 01 01	
	4,854,923,180.61	4,854,923,180.61	
	1,547,410,951.71	1,260,612,141.05	-286,798,810.66
	4,510,848,626.93	4,508,821,802.27	-2,026,824.66
		280,470,666.87	280,470,666.87
	376,441,704.75	376,441,704.75	
	224,031,726.17	221,811,442.24	-2,220,283.93
	610,232.22	610,232.22	
	2,172,288,181.74	2,172,288,181.74	
	266,367,947.21	266,367,947.21	
	13,952,312,319.12	13,941,737,066.74	-10,575,252.38

	249,882,601.82		-249,882,601.82
		282,006,277.65	282,006,277.65
		14,702,113.60	14,702,113.60
	3,031,856,080.18	3,031,856,080.18	
	539,539,108.22	539,539,108.22	
	961,876,075.04	961,876,075.04	
	51,527,720.10	51,527,720.10	
	29,969,788.23	29,969,788.23	
	162,361,861.64	162,982,235.91	620,374.27
	672,382,835.08	672,382,835.08	
	5,699,396,070.31	5,746,842,234.01	47,446,163.70
	19,651,708,389.43	19,688,579,300.75	36,870,911.32
	3,713,369,280.57	3,713,369,280.57	
	118,775,078.31	118,775,078.31	
	3,080,892,655.20	3,080,892,655.20	
	819,177,284.42	819,177,284.42	



	41,834,052.89	41,834,052.89	
	343,582,575.23	343,582,575.23	
	1,792,644,281.77	1,792,644,281.77	
	9,247,610.19	9,247,610.19	
	39,800.00	39,800.00	



	1,377,924,715.05	1,377,924,715.05	
	716,616,606.67	716,616,606.67	
	-16,361,182.13	22,131,170.18	38,492,352.31
	155,374,581.01	155,374,581.01	
	5,193,171,079.88	5,184,237,998.33	-8,933,081.55
	7,900,749,970.23	7,930,309,240.99	29,559,270.76
	187,749,139.58	187,749,139.58	
	8,088,499,109.81	8,118,058,380.57	29,559,270.76
	19,651,708,389.43	19,688,579,300.75	36,870,911.32

	2018 12 31	2019 01 01	
	2,528,828,176.62	2,528,828,176.62	



	24,800,000.00	24,800,000.00	
	1,708,315,948.21	1,708,315,948.21	
	275,493,225.26	275,493,225.26	
	20,912,311.27	20,912,311.27	



	716,616,606.67	716,616,606.67	
		38,492,352.31	38,492,352.31
	155,374,581.01	155,374,581.01	
	603,249,435.22	601,135,279.86	-2,114,155.36
	3,362,817,526.57	3,399,195,723.52	36,378,196.95
	11,067,483,730.95	11,110,993,251.42	43,509,520.47

	5,561,402.39	2,058,925.80
	4,206,380,169.36	4,629,261,444.00
	216,473,013.31	223,602,810.81
	4,428,414,585.06	4,854,923,180.61
	201,796,952.28	202,170,976.22

	1,380,885,831.13	1,260,612,141.05
	1,380,885,831.13	1,260,612,141.05

	6,328,143.79	606,991.14				6,935,134.93
	6,328,143.79	606,991.14				6,935,134.93

		48,542,509.72
		48,542,509.72

		581,472,959.35
		581,472,959.35

	5,037,71 2.25	0.08%	5,037,71 2.25	100.00%		5,044,796 .25	0.10%	5,044,796 .25	100.00%	
	6,234,95 8,974.16	99.92%	598,902, 839.10	9.61%	5,636,056 ,135.06	4,982,978 ,741.59	99.90%	474,156,9 39.32	9.52%	4,508,821,8 02.27



	6,234,958,974.16	99.92%	598,902,839.10	9.61%	5,636,056,135.06	4,982,978,741.59	99.90%	474,156,939.32	9.52%	4,508,821,802.27
	6,239,996,686.41	100.00%	603,940,551.35	9.68%	5,636,056,135.06	4,988,023,537.84	100.00%	479,201,735.57	9.61%	4,508,821,802.27

	5,037,712.25	5,037,712.25	100.00%
	5,037,712.25	5,037,712.25	--

1	5,111,135,657.51	246,867,852.27	4.83%
1 2	669,400,980.37	75,307,610.29	11.25%
2 3	169,138,757.08	51,688,804.16	30.56%
3 4	103,002,092.52	53,499,286.85	51.94%
4 5	62,093,648.24	51,351,447.09	82.70%
5	120,187,838.44	120,187,838.44	100.00%
	6,234,958,974.16	598,902,839.10	--

1	1	5,111,142,741.51
1	2	670,706,280.37
2	3	169,138,757.08
3		289,008,907.45
3	4	103,002,092.52
4	5	63,646,294.94
5		122,360,519.99
		6,239,996,686.41

	479,201,735.57	127,634,728.74		2,895,912.96		603,940,551.35
	479,201,735.57	127,634,728.74		2,895,912.96		603,940,551.35

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	2,895,912.96

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1	594,348,922.22	9.52%	27,502,929.21
2	438,610,540.36	7.03%	20,296,284.20
3	346,658,573.18	5.56%	27,592,629.04





	290,865,902.72	221,811,442.24
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		610,232.22
		610,232.22

	197,231,747.04	88,990,806.48
	38,003,897.22	61,986,895.13
	55,330,946.04	59,178,756.44
	47,480,656.49	42,785,222.28
	6,376,713.95	17,383,731.48
	344,423,960.74	270,325,411.81

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			5,265,678.02 5	1.53%	157,970.34



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	15,052,602,135.61
	789,674,139.43

	639,251,601.51	402,172.58	638,849,428.93	590,565,309.39	505,795.85	590,059,513.54
	548,908,726.02	3,068,490.14	545,840,235.88	386,461,015.33	2,325,948.89	384,135,066.44
	42,088,355.02		42,088,355.02	40,888,535.48		40,888,535.48
	803,289,726.45	13,615,587.02	789,674,139.43	1,163,305,008.39	6,099,942.11	1,157,205,066.28
	2,033,538,409.00	17,086,249.74	2,016,452,159.26	2,181,219,868.59	8,931,686.85	2,172,288,181.74

11

	505,795.85					

	13,615,587.02
	15,052,602,135.61
	789,674,139.43

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	298,475,404.80	263,398,600.57
	22,634,029.71	1,261,141.45
	149,680.09	1,708,205.19
	321,259,114.60	266,367,947.21

18 03	42,914,749.15		42,914,749.15			
	42,914,749.15		42,914,749.15			

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2019 1 1	—	—	—	—

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	259,998,230.03	282,006,277.65
	259,998,230.03	282,006,277.65

		62,441,284.80				
			25,500,000.00			
			8,689,805.00			
			2,135,851.59			

	16,640,831.94	14,702,113.60
	16,640,831.94	14,702,113.60

	4,349,008,635.30	3,031,856,080.18
	4,349,008,635.30	3,031,856,080.18

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1.	1,710,913,103.39	1,895,515,697.32	42,764,488.23	185,152,764.86	3,834,346,053.80
2.	940,560,218.40	668,397,929.42	17,818,311.20	67,304,318.98	1,694,080,778.00
1	30,942,997.47	76,750,251.36	16,618,288.96	47,712,699.44	172,024,237.23
2	873,474,991.92	567,728,094.45	931,949.30	16,021,445.73	1,458,156,481.40
3	36,142,229.01	23,919,583.61	268,072.94	3,570,173.81	63,900,059.37
3.	6,538,750.11	77,989,489.04	5,061,502.60	19,383,915.76	108,973,657.51
1	6,538,750.11	77,989,489.04	5,061,502.60	19,383,915.76	108,973,657.51
4.	2,644,934,571.68	2,485,924,137.70	55,521,296.83	233,073,168.08	5,419,453,174.29
1.	247,328,428.34	441,562,853.16	24,089,597.47	88,083,915.63	

2.					
1					
3.					
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4.	996,411.98	428,767.04			1,425,179.02
1.	2,301,617,502.35	1,898,110,153.63	27,875,548.82	121,405,430.50	4,349,008,635.30
2.	1,462,588,263.07	1,453,524,077.12	18,674,890.76	97,068,849.23	3,031,856,080.18

2

		307,045,172.47
		159,891,722.04
		129,376,882.12
		59,071,954.54
		121,442,849.60
		34,677,358.93
		29,717,437.52
		175,388,486.85
		76,038,236.73
		73,317,419.70
		17,696,536.79
		1,183,664,057.29

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	626,523,807.66	539,539,108.22
	626,523,807.66	539,539,108.22

1

	177,337,703.01		177,337,703.01	14,997,562.74	14,997,562.74
	135,394,698.82		135,394,698.82	1,164,438.21	1,164,438.21
	72,013,906.01		72,013,906.01	20,750,987.79	20,750,987.79
10	64,845,214.33		64,845,214.33	125,212,486.58	125,212,486.58
	38,469,653.61		38,469,653.61	25,762,682.01	25,762,682.01
2040					
4	29,380,507.26		29,380,507.26	521,698.11	521,698.11
28					
30					
DAW	27,980,451.55		27,980,451.55	125,309,194.72	125,309,194.72
				33,672,003.43	33,672,003.43
	16,022,110.37		16,022,110.37	363,636.36	363,636.36
	15,226,708.82		15,226,708.82	6,718,678.21	6,718,678.21
	11,854,001.94		11,854,001.94		



	10,453,998.92		10,453,998.92	15,742,889.08		15,742,889.08
	5,886,366.94		5,886,366.94	2,190,356.44		2,190,356.44
	4,574,040.02		4,574,040.02	36,011,227.58		36,011,227.58
	3,771,031.58		3,771,031.58	231,493.82		231,493.82
	3,208,340.28		3,208,340.28	2,290,909.09		2,290,909.09

								2,183,573.16			2,183,573.16
	626,523,807.66			626,523,807.66		539,539,108.22					539,539,108.22

DAW	289,120,780.00	125,309,194.72	44,617,436.81	141,946,179.98		27,980,451.55	58.77%	65				
10	712,944,000.00	125,212,486.58	195,949,651.98	256,316,924.23		64,845,214.33	72.30%	80.00	16,556,902.88		5.60%	
2400 4 20 1000 TPO	437,239,800.00	94,224,021.57	35,125,259.01	129,349,280.58			71.71%	100.00	15,801,985.92		5.60%	
	77,000,000.00	36,011,227.58	10,590,310.25	42,027,497.81		4,574,040.02	91.99%	95.00				
	454,873,700.00	33,672,003.43	42,508,354.64	76,180,358.07			94.88%	100.00	23,651,986.18		5.60%	



	420,475,400.00	25,762,682.01	165,772,685.74	153,065,714.14		38,469,653.61	77.22%	85.00				

2040

85,955,000.00 22,500,587.22 54,750,529.05 77,251,116.27 89.88% 100.00

3

	195,900,000.00	1,164,438.21	134,969,806.06			136,134,244.27	69.49%	80.00				
2040												
4	268,060,000.00	521,698.11	161,063,474.32	132,204,665.17		29,380,507.26	60.28%	65.00				
28												
30												
	117,424,000.00	439,979.55	64,510,020.45	63,144,569.03		1,805,430.97	55.31%	60.00				
	32,820,000.00	363,636.36	16,219,184.35	560,710.34		16,022,110.37	50.53%	60.00				
	158,590,000.00	231,493.82	36,847,249.54	33,307,711.78		3,771,031.58	23.23%	25.00				
	16,280,000.00		11,854,001.94			11,854,001.94	72.81%	80.00				
	311,068,		73,459,8	73,459,8			80.32%	100.00	11,481,1		5.60%	



	000.00		36.60	36.60					08.84			
	5,256,750.680.00	528,989,819.08	1,535,765,895.63	1,454,886,712.05		609,869,002.66	--	--	67,889,004.65	397,020.83		--

1.	963,172,994.90	2,937,940.52	642,739.66	1,431,900.00	60,975,526.01	1,029,161,101.09
2.	42,063,689.47		2,081,969.77		18,571,006.02	62,716,665.26
1	32,463,689.47		2,081,969.77		18,571,006.02	53,116,665.26
2						
3	9,600,000.00					9,600,000.00

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	624,643,971.01	100,705,382.10	523,860,709.90	82,271,436.74
	263,778,960.75	56,980,336.84	225,078,924.63	38,891,752.62
	426,461,760.77	65,511,784.67	173,848,578.09	26,015,677.14
	253,587,050.41	38,038,057.56	70,086,955.68	15,803,369.41
	34,189,805.00	5,128,470.75		
	1,602,661,547.94	266,364,031.92	992,875,168.30	162,982,235.91

	62,441,284.80	9,366,192.72	48,744,270.40	7,311,640.56
	3,140,831.94	471,124.79		
	19,579,255.45	4,068,062.18	8,859,379.20	1,328,906.88
	85,161,372.19	13,905,379.69	57,603,649.60	8,640,547.44

	2,024,721,635.65	2,591,985,253.26
	376,598,960.00	274,969,472.32
	141,594,389.84	110,041,788.81
	77,683,639.66	73,887,780.36
	21,260,211.93	30,008,360.45
	2,641,858,837.08	3,080,892,655.20

	188,610,214.77	
	188,610,214.77	--

	397,437,858.51	432,089,026.42
	1,116,429,769.44	387,088,258.00
	1,513,867,627.95	819,177,284.42

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		95,971,919.87	
		95,971,919.87	--

	39,378,436.62	1,577,370,763.59	1,546,381,639.57	70,367,560.64
-	1,404,646.98	78,714,781.57	78,603,523.77	1,515,904.78
	1,050,969.29	7,255,505.63	8,306,474.92	
	41,834,052.89	1,663,341,050.79	1,633,291,638.26	71,883,465.42

1	33,824,321.30	1,412,611,922.62	1,381,475,321.06	64,960,922.86
2		51,557,043.63	51,557,043.63	
3	1,251,479.49	47,927,053.05	47,792,847.59	1,385,684.95
	478,904.34	40,455,157.92	40,335,670.42	598,391.84
	36,813.59	3,308,487.41	3,293,833.98	51,467.02
	735,761.56	4,163,407.72	4,163,343.19	735,826.09
4	1,969,601.16	44,024,954.10	43,931,318.75	2,063,236.51
5	2,333,034.67	21,249,790.19	21,625,108.54	1,957,716.32
6				
7				



	39,378,436.62	1,577,370,763.59	1,546,381,639.57	70,367,560.64
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1	1,152,094.60	75,799,826.42	75,712,363.73	1,239,557.29
2	252,552.38	2,914,955.15	2,891,160.04	276,347.49
3				
	1,404,646.98	78,714,781.57	78,603,523.77	1,515,904.78



	1,796,480,353.16	1,792,644,281.77
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		5,562,672.50
		3,684,937.69
		9,247,610.19

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	39,800.00	39,800.00
	39,800.00	39,800.00

	573,457,920.72	620,650,136.52
	317,996,450.97	423,194,054.77
	513,038,129.11	365,086,545.54
	273,145,138.16	292,033,351.32
	23,318,195.40	
	95,484,718.80	82,392,783.43
	1,796,440,553.16	1,783,356,871.58

	408,000,000.00	
	408,000,000.00	

	1,584,525,345.68	1,504,020,484.92
	1,584,525,345.68	1,504,020,484.92

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	1,840,000 ,000.00	2017 9 25	6	1,840,000 ,000.00	1,504,020 ,484.92		11,113,22 2.58	78,723,26 6.81	9,331,628 .63		1,584,525 ,345.68
	--	--	--	1,840,000 ,000.00	1,504,020 ,484.92		11,113,22 2.58	78,723,26 6.81	9,331,628 .63		1,584,525 ,345.68

13,880,852.14	363,760,251.35	
13,880,852.14	363,760,251.35	--

		5,434,000.00	/
3		1,586,666.67	
7		29,557,528.33	
		95,000,000.00	
		64,464,000.00	
3		14,677,407.27	
8			

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E								
	12,918,000.00			1,274,000.00			11,644,000.00	
	21,431,620.00			1,127,980.00			20,303,640.00	
	928,210.86			139,231.56			788,979.30	
	2,456,250.00			491,250.00			1,965,000.00	
	150,000.00			43,750.00			106,250.00	
	3,500,000.00			763,636.35			2,736,363.65	
	5,701,212.93			789,255.57			4,911,957.36	
	18,184,350.00			1,097,800.00			17,086,550.00	
	300,000.00			100,000.00			200,000.00	
	708,333.33			100,000.00			608,333.33	
	4,860,000.00			540,000.00			4,320,000.00	
	11,287,500.00			630,000.00			10,657,500.00	
	3,860,000.00			772,000.00			3,088,000.00	

	7,185,100.00			718,510.00			6,466,590.00	
	1,500,000.00			43,750.00			1,456,250.00	
	147,584,679.43	230,056,424. 06		13,880,852.1 4			363,760,251.35	

	18,394,848	415,174,684. 09			1,589	35,863.99	18,393,259	415,138,820. 10
	18,394,848	415,174,684. 09			1,589	35,863.99	18,393,259	415,138,820. 10

	1,125,066,213.12	44,519,902.63	127,009,165.60	1,042,576,950.15
	252,858,501.93	62,511,824.05	7,011,178.88	308,359,147.10
	1,377,924,715.05	107,031,726.68	134,020,344.48	1,350,936,097.25

	716,616,606.67	294,694,426.56	498,272,904.12	513,038,129.11
	716,616,606.67	294,694,426.56	498,272,904.12	513,038,129.11

	38,492,352.31	-19,508,047.62			-2,893,601.55	-16,614,446.07		21,877,906.24
	38,492,352.31	-19,508,047.62			-2,893,601.55	-16,614,446.07		21,877,906.24
	-16,361,182.13	28,720,076.30				28,720,076.30		12,358,894.17
	-16,361,182.13	28,720,076.30				28,720,076.30		12,358,894.17
	22,131,170.18	9,212,028.68			-2,893,601.55	12,105,630.23		34,236,800.41

	155,374,581.01	85,213,863.31	240,588,444.32
	155,374,581.01	85,213,863.31	240,588,444.32

	45,470,177.50	43,215,701.42
	36,890,830.21	35,532,511.81
	15,028,404.79	10,026,777.12
	20,010,668.63	18,719,321.21
	18,622,111.55	12,218,268.04
	3,405,892.94	1,929,852.89
	139,428,085.62	121,642,432.49

	646,331,789.47	585,055,926.78
	612,210,115.20	474,572,454.66
	316,537,361.39	206,055,922.01
	181,784,165.54	152,323,200.78
	112,107,980.45	59,531,653.68
	59,565,304.24	66,540,434.91
	50,893,853.41	42,879,829.86
	15,320,270.30	27,424,621.80
	19,529,612.83	22,220,241.86
	19,145,828.33	15,927,397.37
	37,109,986.67	18,211,277.96
	71,115,213.83	27,899,474.65
	2,141,651,481.66	1,698,642,436.32

	618,138,513.17	576,959,462.12
	67,574,189.53	57,042,462.44
	19,021,287.46	44,427,651.35



	34,533,396.85	34,429,049.15
	28,911,334.87	30,412,823.90
	29,386,648.52	28,444,275.54
	33,172,824.33	27,303,727.56
	22,928,166.44	19,579,815.13
	19,660,266.47	19,191,997.75
	12,724,997.04	8,415,237.81
	8,051,439.43	6,464,233.14
	3,693,550.95	4,599,985.21
	2,21T0 g/F3	

	367,013,422.52	150,362,949.37
	33,610,634.12	27,307,491.56
	-813,514.80	-2,520,042.73
	26,941,011.76	23,397,062.89
	53,857,990.06	48,854,936.21
	413,388,275.42	192,787,414.18

XPS	HCFCs	2,259,084.18
		1,582,678.68
		2,630,085.65
		1,162,673.75
		1,274,000.00
		1,274,000.00
		1,127,980.00
		1,127,980.00
		1,097,800.00
		1,097,800.00
		2,686,000.12
		2,031,100.00
		5,000,000.00
		1,500,000.00
		1,404,200.00
		1,002,800.00
		4,106,500.00
		5,900,000.00
		27,956,581.37
		4,778,048.58
		1,000,000.00
		1,912,700.00
		9,151,453.03
		1,198,465.00
		1,633,000.00
		1,000,000.00
2019		134,540,000.00



	26,990,000.00	
	7,307,862.27	
	7,524,063.36	
	3,642,340.90	
		57,898,000.00
		37,997,815.38
		24,368,824.20
		20,000,000.00
		14,610,000.00
		5,102,192.36
		4,607,773.06

	1,938,718.34	
	1,938,718.34	

	-5,204,551.13	
	-606,991.14	
	-127,634,728.75	
	-133,446,271.02	

		-60,587,780.19
	-8,352,057.30	-1,847,419.10
	-8,352,057.30	-62,435,199.29

"_"	-868,452.20	6,315,221.00

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	1,489,180.33		1,489,180.33
	1,489,180.33		1,489,180.33
	951,352.55	62,023.26	951,352.55
	12,646,032.18	14,509,584.59	12,646,032.18
	15,086,565.06	14,571,607.85	15,086,565.06

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	2,591,957,927.66
/	388,793,689.15
	81,558,633.49
	1,101,901.62
	7,467,130.39
	-12,115,065.41
	67,123,701.27
“_”	-17,233,372.65
	516,696,617.86

	121,918,552.15	452,764,631.34
	445,867,218.80	202,717,734.83
	12,646,032.18	14,509,584.59
		9,899,979.27
	580,431,803.13	679,891,930.03

	1,746,970,879.96	1,471,965,980.98



	488,855,131.33	147,337,486.34
	21,448,682.80	

1	--	--
	2,075,261,309.80	1,510,934,633.98
	141,798,328.32	62,435,199.29
	322,344,243.16	243,449,618.63
	32,460,472.83	21,157,933.37
	13,880,852.14	10,874,562.67
“ ”	868,452.20	-6,315,221.00
“ ”	8,576,071.78	6,275,567.43
“ ”	1,938,718.34	
“ ”	367,013,422.52	192,787,414.18
“ ”	-3,000,000.00	-2,815,020.23
“ ”	-54,386,009.64	-55,029,409.09
“ ”	3,029,963.05	1,328,906.88
“ ”	155,836,022.48	-663,607,001.80
“ ”	-2,176,495,194.20	-2,962,996,284.35
“ ”	667,921,986.24	2,661,863,710.07
	31,911,707.56	-6,397,980.12
	1,588,960,346.58	1,013,946,629.91
2	--	--
3	--	--
	4,211,941,571.75	4,631,320,369.80
	4,631,320,369.80	2,293,507,408.77



	-419,378,798.05	2,337,812,961.03
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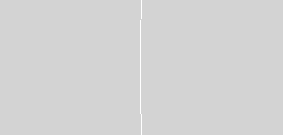
		63,218,270.14
	--	
		63,218,270.14
		95,028.53
	--	
		95,028.53
	--	
		63,123,241.61

	4,211,941,571.75	4,631,320,369.80
	5,561,402.39	2,058,925.80
	4,206,380,169.36	4,629,261,444.00
	4,211,941,571.75	4,631,320,369.80

	216,473,013.31	
	48,542,509.72	
	260,368,129.87	
	113,522,182.31	
	500,000,000.00	
	1,138,905,835.21	

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	31,293,420.42	6.9762	218,309,159.53
	21,864.28	7.8155	170,880.28
	2,072,913.56	0.89578	1,856,874.51
	24,037.60	9.1501	219,946.44
	939,853.00	5.3421	5,020,788.71
	779,633.27	1.6986	1,324,285.08
	960,000.00	0.064086	61,522.56
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	1,526,091.20	6.9762	10,646,317.43

	5,434,000.00		
	1,586,666.67		13,333.33
	29,557,528.33		123,671.67
	95,000,000.00		
	64,464,000.00		
	14,677,407.27		223,513.83
XPS HCFCs	12,171,356.52		2,259,084.18
	49,577,398.92		2,630,085.65
E	4,952,480.00		
	11,644,000.00		1,274,000.00



				100.00%		
				99.69%		
				100.00%		
				86.36%	13.64%	
				100.00%		
				100.00%		
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				51.00%		
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	0.31%	208,078.38		3,383,993.41

	3,780,31	202,701,	3,983,02	2,889,32	2,322,28	2,891,64	2,421,83	225,363,	2,647,20	1,609,39	928,210.	1,610,32
	9,722.94	245.71	0,968.65	0,968.11	6.66	3,254.77	7,043.23	925.07	0,968.30	4,049.26	86	2,260.12

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442,285.32

485,492.32

-	-	22,896.44	5,164.37
208.23	14.40	17.09	135.80
-	290.38	27,584.18	43,239.43
-	13,247.34	185.69	14,955.88
-	1,025.00	705.14	1,198.58
-	-	21.99	51.63
-	-	6.15	-
208.23	14,577.12	51,416.68	64,745.69

5%	858.62	5%	178.11
-5%	-858.62	-5%	-178.11
3%	-4.30	4%	6.89
-3%	4.30	-4%	-6.89
4%	827.53	3%	1288.49
-4%	-827.53	-3%	-1288.49
5%	6.96	4%	68.27
-5%	-6.96	-4%	-68.27
4%	21.15	5%	20.63
-4%	-21.15	-5%	-20.63
4%	0.66	3%	0.77
-4%	-0.66	-3%	-0.77
3%	0.14		
-3%	-0.14		

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2			16,640,831.94	16,640,831.94
			259,998,230.03	259,998,230.03
			276,639,061.97	276,639,061.97
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	6.06%
	1.30%

		4,954,000.00	500.00		6,200,155.70

		13,484,004.72	8,569,624.07

	8,000.00	2019 03 13	2019 03 13	
	16,000.00	2019 03 25	2019 03 25	
	5,000.00	2019 03 29	2019 03 29	
	7,200.00	2019 05 15	2019 05 15	
	5,000.00	2019 12 03	2019 12 03	

	5,000.00	2019 03 29	2019 03 29	
	2,000.00	2019 03 13	2019 03 13	
	16,500.00	2018 12 14	2018 12 14	
	15,000.00	2019 09 02	2019 09 02	
	3,000.00	2019 06 17	2019 06 17	
	3,000.00	2019 09 20	2019 09 20	
	15,000.00	2019 03 25	2019 03 25	
	10,500.00	2019 06 14	2019 06 14	
	6,000.00	2019 09 26	2019 09 26	
	20,000.00	2019 12 01	2019 12 01	
	4,000.00	2018 12 14	2018 12 14	
	5,000.00	2019 04 23	2019 04 23	
	5,000.00	2019 05 30	2019 05 30	
	9,000.00	2019 05 27	2019 05 27	
	3,000.00	2019 09 12	2019 09 12	
	20,000.00	2018 11 30	2018 11 30	
	5,000.00	2019 07 29	2019 07 29	
	5,000.00	2019 02 18	2019 02 18	
	8,000.00	2019 03 28	2019 03 28	
	24,000.00	2018 01 25	2018 01 25	
	3,000.00	2018 07 16	2018 07 16	
	15,000.00	2018 04 18	2018 04 18	
	12,200.00	2018 07 28	2018 07 28	
	11,500.00	2019 04 17	2019 04 17	
	6,500.00	2019 11 13	2019 11 13	
	4,000.00	2018 07 26	2018 07 26	
	10,000.00	2019 04 24	2019 04 24	
	5,000.00	2019 04 26	2019 04 26	
	3,000.00	2019 07 09	2019 07 09	
	5,000.00	2019 07 05	2019 07 05	
	19,000.00	2019 10 31	2019 10 31	
	5,000.00	2019 07 16	2019 07 16	
	5,300.00	2019 08 01	2019 08 01	
	5,000.00	2017 11 08	2017 11 08	

	5,040.00	2018 08 22	2018 08 22	
	5,000.00	2018 10 19	2018 10 19	
	2,000.00	2019 05 17	2019 05 17	
	350.00	2019 09 28	2019 09 28	
	170.00	2019 09 28	2019 09 28	
	439.00	2019 09 28	2019 09 28	
	100.00	2019 09 28	2019 09 28	
	250.00	2019 09 28	2019 09 28	
	348,049.00			

	105,000.00	2018 09 07	2019 09 06	
	160,000.00	2019 10 15	2020 10 14	
	40,000.00	2019 05 21	2020 05 15	
	36,000.00	2021 05 31	2020 05 31	
	20,000.00	2019 04 04	2020 03 24	
	25,000.00	2019 07 10	2020 06 06	
	55,000.00	2017 09 06	2020 09 06	
	234,465.00	2018 08 24	2020 09 30	
	40,000.00	2017 01 17	2019 01 17	
	24,416.70	2018 06 13		
	10,000.00	2018 11 06	2019 11 05	
	30,000.00	2019 10 15	2020 10 14	
	5,000.00	2019 04 12	2020 04 12	
	20,000.00	2019 06 05	2019 11 06	
	804,881.70			

	1,764.00	1,587.00

		1,789,071.54	86,412.16	1,155,936.72	59,682.28

2

		4,737,500.00	4,385,015.57

	27,362,528.00
	20,830,555.00
	8,172,388.00
	8.24
	2 7
	18.31
	3 7
	10.77
	4 11

	20	20	
	50%	50%	20
			20

2,040	100,920,200.00
10	159,692,400.00
	454,873,700.00
	311,068,000.00
	437,239,800.00
	361,091,900.00
	1,824,886,000.00

8				
	-	4,952,480.00	-	- 4,952,480.00
E				
9				
	12,918,000.00		1,274,000.00	- 11,644,000.00
10				
	21,431,620.00		1,127,980.00	- 20,303,640.00
11				
12	928,210.86		139,231.56	- 788,979.30
	2,456,250.00		491,250.00	- 1,965,000.00
13				

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(1	-	2,031,100.00
2		5,000,000.00
	-	1,500,000.00
3		
	-	1,404,200.00
4		



	5	-	1,002,800.00
	6	-	4,106,500.00
		-	5,900,000.00
7			
	8	-	37,108,034.40
		-	4,778,048.58
9			
	10	-	1,000,000.00
	11	-	1,912,700.00
	12	-	1,198,465.00
	13	-	1,633,000.00
		-	1,000,000.00
14			
2019		-	134,540,000.00
15			
	16	-	26,990,000.00
		-	7,307,862.27
17			
	18	-	7,524,063.36
	19	-	3,642,340.90
XPS	HCFCs	1,582,678.68	2,259,084.18
20			
		1,274,000.00	1,274,000.00
21			
		1,162,673.75	2,630,085.65
22			
		1,127,980.00	1,127,980.00
23			
		1,097,800.00	1,097,800.00
24			
		2,686,000.12	-
		57,898,000.00	-
		37,997,815.38	-
		24,368,824.20	-
		20,000,000.00	-
		14,610,000.00	-
		5,102,192.36	-
		4,607,773.06	-



	3,330,661.64	-
-	2,600,000.00	-
	1,830,000.00	-
	1,502,827.50	-
	1,500,000.00	-
	1,270,000.00	-
	1,200,000.00	-
	1,080,000.00	-
	1,000,000.00	-
-	1,000,000.00	-

	235,900,446	6,206,540,734
	8,500,000	223,635,000
	14,000,000	368,340,000

	340,448.75	0.01%	340,448.75	100.00%		340,448.75	0.02%	340,448.75	100.00%	
	2,737,612,197.40	99.99%	138,381,379.96	5.05%	2,599,230,817.44	1,852,272,732.13	99.98%	112,829,255.60	6.09%	1,739,443,476.53
	2,064,464,255.69	75.40%	138,381,379.96	6.70%	1,926,082,875.73	1,671,775,393.47	90.24%	112,829,255.60	6.75%	1,558,946,137.87
	673,147,941.71	24.59%			673,147,941.71	180,497,338.66	9.74%			180,497,338.66
	2,737,952,646.15	100.00%	138,721,828.71	5.07%	2,599,230,817.44	1,852,613,180.88	100.00%	113,169,704.35	6.11%	1,739,443,476.53

1	1,897,660,440.86	91,656,999.29	4.83%



1	2	104,221,304.85	11,724,896.80	11.25%
2	3	30,370,422.39	9,281,201.08	30.56%
3	4	11,874,216.99	6,167,468.30	51.94%
4	5	4,549,457.29	3,762,401.18	82.70%
5		15,788,413.31	15,788,413.31	100.00%
		2,064,464,255.69	138,381,379.96	--

□ √

1	1	2,570,808,382.57
1	2	104,221,304.85
2	3	30,370,422.39
3		32,552,536.34
3	4	11,874,216.99
4	5	4,549,457.29
5		16,128,862.06
		2,737,952,646.15

	113,169,704.35	25,552,124.36				138,721,828.71



	113,169,704.35	25,552,124.36			138,721,828.71
		624,641,791.19			20,014,794.87

()		
	800,000,000.00	515,628,373.13
	800,000,000.00	515,628,373.13

	3,202,680,847.65	1,477,765,227.27
	26,253,678.02	27,534,082.92
	48,733,136.92	45,343,000.00
	19,388,144.60	19,128,012.86
		4,968,071.22
	3,297,055,807.19	1,574,738,394.27

		12	()	()	
2019 1 1	20,338,860.51				20,338,860.51
2019 1 1	—	—	—	—	—
	715,591.06				715,591.06
2019 12 31	21,054,451.57				21,054,451.57



1	1	2,661,983,090.38
1	2	516,033,536.36
2	3	96,262,111.63
3		22,777,068.82
3	4	1,288,601.48
4	5	20,036,269.28
5		1,452,198.06
		3,297,055,807.19

12	20,338,860.51	715,591.06				21,054,451.57
	20,338,860.51	715,591.06				21,054,451.57

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		399,875,272.09	1	12.13%	
		322,307,105.33	1	9.78%	



100,000,000.0

0

132,721.48

	19,390,000.00					19,390,000.00	
					50,540,954.45	50,540,954.45	
					27,459.62	27,459.62	
					5,000,000.00	5,000,000.00	
	3,067,149,803. 97				148,025,590.36	3,215,175,394. 33	

	7,213,177,537.99	6,167,675,516.70	7,226,675,769.29	6,169,140,384.56
	187,474,839.14	178,194,512.46	739,124,650.07	719,907,918.12
	7,400,652,377.13	6,345,870,029.16	7,965,800,419.36	6,889,048,302.68

□ √

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	800,000,000.00	500,000,000.00
	3,000,000.00	687,903.80
	803,000,000.00	500,687,903.80

	-9,444,523.98	
	249,436,374.85	
	1,938,718.34	
	-21,105,490.52	
	32,832,954.05	
	5,279.99	
	187,986,844.65	

