



**2018**

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|  |                                        |  | 002726 |
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|  |                                        |  |        |
|  |                                        |  |        |
|  | Shandong Longda Meat Foodstuff Co.,Ltd |  |        |
|  | LONGDA                                 |  |        |
|  |                                        |  |        |
|  |                                        |  |        |
|  | 265200                                 |  |        |
|  | 99                                     |  |        |
|  | 265200                                 |  |        |
|  | www.longdameat.com                     |  |        |
|  | ldrszqb@163.com                        |  |        |

|  |                 |                    |
|--|-----------------|--------------------|
|  |                 |                    |
|  |                 |                    |
|  | 99              | 99                 |
|  | 0535-7717760    | 0535-7717760       |
|  | 0535-7717337    | 0535-7717337       |
|  | ldrszqb@163.com | lijy@longdameat.cn |

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|  |                   |
|  | www.cninfo.com.cn |
|  | 99                |

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|  |                  |                  |                  |                  |
|  | 1,841,072,554.86 | 1,782,057,572.72 | 2,267,953,194.51 | 2,887,377,534.02 |
|  | 78,780,965.90    | 8,003,446.48     | 40,488,990.33    | 49,782,667.56    |
|  | 74,755,550.54    | 6,854,472.25     | 38,125,787.57    | 47,869,848.68    |
|  | 60,880,721.81    | -281,638,520.07  | 98,433,788.69    | 15,771,799.37    |

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|--|--------------|--------------|---------------|----|
|  | 2018         | 2017         | 2016          |    |
|  | 1,413,805.89 | 2,663,418.59 | 6,222,692.25  |    |
|  | 525,865.56   | 31,200.00    | 10,456,692.70 |    |
|  | 661,753.42   | 1,247,164.36 | 8,549,304.13  |    |
|  | 7,172,870.70 | 4,069,868.03 | 5,604,993.25  |    |
|  | 329,671.25   | 206,546.61   | 3,581,601.03  |    |
|  | -5,786.91    | -742.38      | 573,387.12    |    |
|  | 9,450,411.23 | 7,805,846.75 | 26,678,694.18 | -- |

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|           |            |           |            |            |           |
|-----------|------------|-----------|------------|------------|-----------|
| “ ”       |            |           | 877,846.09 | 33.56%     | 21,666.05 |
|           | 10.13%     | 22,410.52 | 11.80%     |            | 17,705.61 |
|           | 5.88%      |           |            |            |           |
| 1         | “ ”        |           |            |            |           |
|           |            | 2018      |            | 50,068.58  | 5,765.05  |
| 2         |            |           |            |            |           |
| 2018      |            |           |            | 534,543.54 |           |
| 16.89%    |            | 22,547.48 | 29.09%     |            |           |
| 3         |            |           |            |            |           |
| 2018      |            | 52,016.92 |            | 20,074.98  |           |
|           | 31,941.93  |           |            |            |           |
|           |            |           | 2018       |            |           |
| 10,384.88 | 7.07%      |           |            |            |           |
| 4         |            |           |            |            |           |
|           |            |           |            |            | 2018      |
|           | 161,735.49 |           | 434.85%    |            |           |

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|           |      |       |           |       |      |
|-----------|------|-------|-----------|-------|------|
|           | 2018 | 5404  | 0.9%      | 69382 | 0.7% |
|           | 18.7 | 12.1% |           |       |      |
| 64%       |      |       | “ ”       |       |      |
| 2016 4 18 |      |       | 2016-2020 | “ ”   |      |
| “ ”       |      |       |           |       |      |
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|  | 24.85            |
|  | 23,613.05 43.10% |
|  | 1,597.17 43.09%  |
|  | 3,930.51 83.70%  |

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|            |            |            |               |
|------------|------------|------------|---------------|
| 2018       | 877,846.09 | 33.56%     | 21,666.05     |
| 10.13%     | 22,410.52  | 11.80%     | 17,705.61     |
| 5.88%      | 2018       |            |               |
| 1          | 2018       | 653,904.84 | 18.47% 74.49% |
| 2          | 2018       | 534,543.54 | 16.89% 2018   |
| 119,361.30 | 26.06%     | 2018       | 20,074.98     |
| 6.03%      |            |            |               |
| 3          | 2018       | 319,610.80 | 18.59% 36.41% |
| 2018       | 294,562.50 | 47.98%     | 33.56%        |

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|  | 2018             |        | 2017             |        |         |
|--|------------------|--------|------------------|--------|---------|
|  |                  |        |                  |        |         |
|  | 8,778,460,856.11 | 100%   | 6,572,625,774.96 | 100%   | 33.56%  |
|  |                  |        |                  |        |         |
|  | 6,539,048,402.50 | 74.49% | 5,519,730,468.61 | 83.98% | 18.47%  |
|  | 520,169,192.19   | 5.93%  | 525,987,391.67   | 8.00%  | -1.11%  |
|  | 60,826,051.41    | 0.69%  | 104,000,353.14   | 1.59%  | -41.51% |
|  | 1,617,354,927.15 | 18.42% | 302,393,617.11   | 4.60%  | 434.85% |

|  |                  |        |                  |        |         |
|--|------------------|--------|------------------|--------|---------|
|  | 41,062,282.86    | 0.47%  | 120,513,944.43   | 1.83%  | -65.93% |
|  |                  |        |                  |        |         |
|  | 1,193,612,953.62 | 13.60% | 946,854,930.83   | 14.41% | 26.06%  |
|  | 5,345,435,448.88 | 60.89% | 4,572,875,537.78 | 69.57% | 16.89%  |
|  | 319,419,347.64   | 3.64%  | 336,659,445.82   | 5.12%  | -5.12%  |
|  | 200,749,844.55   | 2.29%  | 189,327,945.85   | 2.88%  | 6.03%   |
|  | 60,826,051.41    | 0.69%  | 104,000,353.14   | 1.58%  | -41.51% |
|  | 1,617,354,927.15 | 18.42% | 302,393,617.11   | 4.60%  | 434.85% |
|  | 9,304,678.95     | 0.11%  | 10,392,427.79    | 0.16%  | -10.47% |
|  | 31,757,603.91    | 0.36%  | 110,121,516.64   | 1.68%  | -71.16% |
|  |                  |        |                  |        |         |
|  | 3,196,108,027.29 | 36.41% | 2,695,061,226.53 | 41.00% | 18.59%  |
|  | 2,945,625,006.48 | 33.56% | 1,990,617,195.41 | 30.29% | 47.98%  |
|  | 1,003,683,032.52 | 11.43% | 812,380,888.12   | 12.36% | 23.55%  |
|  | 747,897,990.47   | 8.52%  | 451,455,186.33   | 6.87%  | 65.66%  |
|  | 181,440,714.34   | 2.07%  | 149,738,472.34   | 2.28%  | 21.17%  |
|  | 218,253,741.94   | 2.49%  | 140,077,301.52   | 2.13%  | 55.81%  |
|  | 336,382,548.82   | 3.83%  | 171,619,303.31   | 2.61%  | 96.01%  |
|  | 149,069,794.25   | 1.69%  | 161,676,201.40   | 2.46%  | -7.80%  |

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|  |                  |                  |        |         |         |        |
|  |                  |                  |        |         |         |        |
|  | 6,539,048,402.50 | 6,149,235,904.38 | 5.96%  | 18.47%  | 18.23%  | 0.18%  |
|  |                  |                  |        |         |         |        |
|  | 1,193,612,953.62 | 1,097,778,152.27 | 8.03%  | 26.06%  | 25.37%  | 0.50%  |
|  | 5,345,435,448.88 | 5,051,457,752.11 | 5.50%  | 16.89%  | 16.79%  | 0.09%  |
|  | 1,617,354,927.15 | 1,562,235,923.06 | 3.41%  | 434.85% | 441.22% | -1.13% |
|  |                  |                  |        |         |         |        |
|  | 3,196,108,027.29 | 2,860,521,018.95 | 10.50% | 18.59%  | 21.84%  | -2.38% |

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|  |  |  | 2018       | 2017       |        |
|--|--|--|------------|------------|--------|
|  |  |  | 494,872.87 | 381,088.72 | 29.86% |
|  |  |  | 516,818.61 | 394,289.91 | 31.08% |
|  |  |  | 25,537.86  | 18,642.12  | 36.99% |

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|  |  | 2018             |        | 2017             |        |         |
|--|--|------------------|--------|------------------|--------|---------|
|  |  |                  |        |                  |        |         |
|  |  | 6,149,235,904.38 | 75.43% | 5,200,953,464.22 | 85.63% | 18.23%  |
|  |  | 388,867,018.06   | 4.77%  | 398,246,790.62   | 6.56%  | -2.36%  |
|  |  | 28,955,537.35    | 0.36%  | 76,892,457.85    | 1.27%  | -62.34% |
|  |  | 1,562,235,923.06 | 19.16% | 288,651,764.16   | 4.75%  | 441.22% |
|  |  | 20,679,974.47    | 0.25%  | 104,484,059.04   | 1.71%  | -80.21% |
|  |  | 8,149,974,357.32 | 99.97% | 6,069,228,535.89 | 99.92% | 34.28%  |

|  |  | 2018             |        | 2017             |        |        |
|--|--|------------------|--------|------------------|--------|--------|
|  |  |                  |        |                  |        |        |
|  |  | 1,097,778,152.27 | 13.47% | 875,603,408.06   | 14.42% | 25.37% |
|  |  | 5,051,457,752.11 | 61.96% | 4,325,350,056.16 | 71.21% | 16.79% |

|  |  |                |       |                |       |        |
|--|--|----------------|-------|----------------|-------|--------|
|  |  | 224,246,637.23 | 2.75% | 241,124,327.86 | 3.97% | -7.00% |
|  |  | 164,620,380.83 | 2.02% | 157,122,462.76 | 2.59% | 4.77%  |

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|  | 2,705,434,671.97 |
|  | 31.43%           |
|  | 0.00%            |

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|---|----|------------------|--------|
|   |    |                  |        |
| 1 | A  | 880,195,593.64   | 10.22% |
| 2 | B  | 962,278,297.15   | 11.18% |
| 3 | C  | 637,613,715.28   | 7.42%  |
| 4 | D  | 125,230,027.00   | 1.45%  |
| 5 | E  | 100,117,038.90   | 1.16%  |
|   | -- | 2,705,434,671.97 | 31.43% |

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|--|----------------|----------------|---------|--|
|  | 2018           | 2017           |         |  |
|  | 229,750,904.55 | 162,727,463.54 | 41.19%  |  |
|  | 173,853,553.68 | 151,825,468.11 | 14.51%  |  |
|  | -4,044,611.58  | -13,648,398.51 | 70.37%  |  |
|  | 2,525,978.83   | 3,830,624.85   | -34.06% |  |
|  | 8,242,394.17   | 887,008.82     | 829.23% |  |

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|  | 2018         | 2017         |         |
|--|--------------|--------------|---------|
|  | 15           | 21           | -28.57% |
|  | 0.32%        | 0.53%        | -0.21%  |
|  | 2,525,978.83 | 3,830,624.85 | -34.06% |
|  | 0.03%        | 0.06%        | -0.03%  |
|  | 0.00         | 0.00         |         |
|  | 0.00%        | 0.00%        | 0.00%   |

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|  | 2018              | 2017             |          |
|--|-------------------|------------------|----------|
|  | 9,916,822,409.61  | 7,362,566,420.68 | 34.69%   |
|  | 10,023,374,619.81 | 7,273,812,865.77 | 37.80%   |
|  | -106,552,210.20   | 88,753,554.91    | -220.05% |
|  | 198,532,178.41    | 348,710,280.96   | -43.07%  |
|  | 321,355,493.48    | 520,279,099.89   | -38.23%  |
|  | -122,823,315.07   | -171,568,818.93  | 28.41%   |
|  | 560,000,000.00    | 68,800,000.00    | 713.95%  |
|  | 117,012,582.83    | 125,501,097.89   | -6.76%   |
|  | 442,987,417.17    | -56,701,097.89   | 881.27%  |
|  |                   |                  |          |

195,305,765.11 220.05%

48,745,503.86 28.41%

499,688,515.06 881.27%

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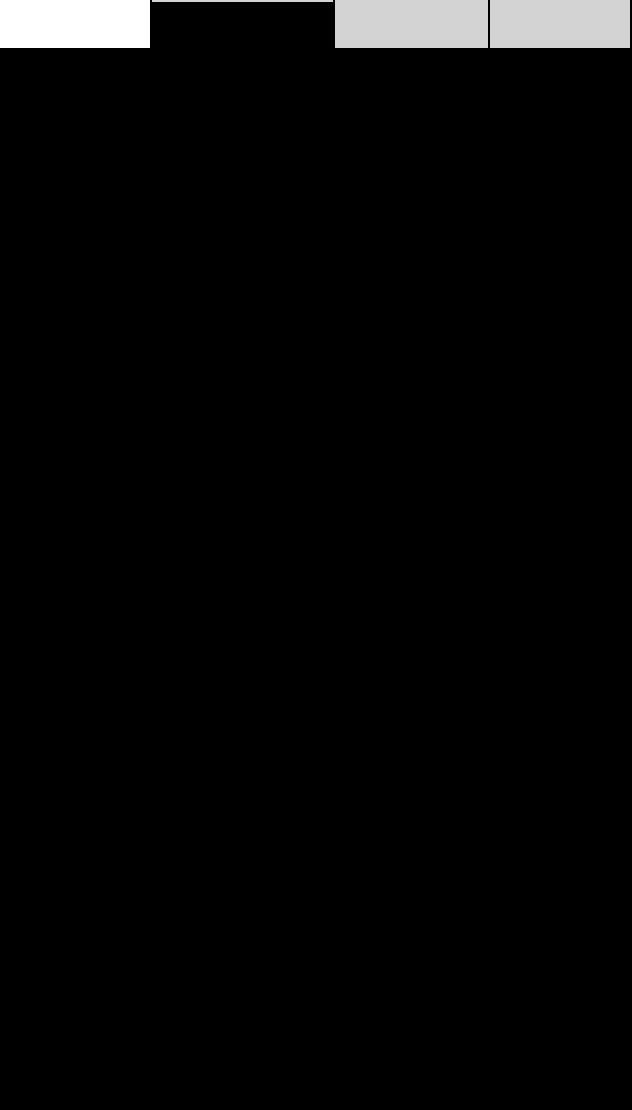
312,239,924.41

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|               |      |         |
| 86,690,300.00 | 0.00 | 100.00% |

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|--|----|----|---------------|--------|----|----|----|----|----|--------------|--------------|----|------------|--------------------------------|
|  |    |    |               |        |    |    |    |    |    |              |              |    |            |                                |
|  |    |    | 86,690,300.00 | 70.00% |    |    | -  |    |    | 3,003,324.52 | 3,003,324.52 |    | 2018 05 14 | www.cninfo.com.cn<br>2018-04 6 |
|  | -- | -- | 86,690,300.00 | --     | -- | -- | -- | -- | -- | 3,003,324.52 | 3,003,324.52 | -- | --         | --                             |

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|-------------------------------------|----|-----------|----------|-----------|----------|-----------|---------|----------|----|---------|
|                                     |    |           |          |           |          |           |         |          |    |         |
| 2014                                |    | 49,793.65 | 3,851.59 | 40,596.68 | 6,470.30 | 17,197.75 | 34,.54% | 9,196.97 |    | 6,034.4 |
|                                     | -- | 49,793.65 | 3,851.59 | 40,596.68 | 6,470.30 | 17,197.75 | 34.54%  | 9,196.97 | -- | 6,034.4 |
|                                     |    |           |          |           |          |           |         |          |    |         |
| “ [2014]575 ” A 5,459.00            |    |           |          |           |          |           |         |          |    |         |
| 9.79 / 534,436,100.00 36,499,624.50 |    |           |          |           |          |           |         |          |    |         |
| 497,936,475.50 “                    |    |           |          |           |          |           |         |          |    |         |
| [2014]00070017 ”                    |    |           |          |           |          |           |         |          |    |         |
| 2014 7 18                           |    |           |          |           |          |           |         |          |    |         |
| 2014 7 18                           |    |           |          |           |          |           |         |          |    |         |
| 31 2.85                             |    |           |          |           |          |           |         |          |    |         |
| 6000                                |    |           |          |           |          |           |         |          |    |         |
| 2018 3,851.59 272.87                |    |           |          |           |          |           |         |          |    |         |
| 40,596.68 1,622.77                  |    |           |          |           |          |           |         |          |    |         |
| 2018 12 31 10,819.74                |    |           |          |           |          |           |         |          |    |         |
| 378020100100057066 4,355.93         |    |           |          |           |          |           |         |          |    |         |



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|  | 2014 6 30 28,289.18 |
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|-----|----|-------------------------------------------------------------------------------------------|----------|----------|-------------|----|---|----|----|
|     |    | (1)                                                                                       |          | (2)      | (3)=(2)/(1) |    |   |    |    |
|     | 12 | 10,727.45                                                                                 | 3,851.59 | 7,583.02 | 70.69%      |    | 0 |    |    |
|     | -- | 10,727.45                                                                                 | 3,851.59 | 7,583.02 | --          | -- | 0 | -- | -- |
| ( ) |    | 2016 11 24 2016 12 14<br>2016 “ 31 ” 12<br>“ ” 2016 11 26 2016 12<br>15 www.cninfo.com.cn |          |          |             |    |   |    |    |
| ( ) |    |                                                                                           |          |          |             |    |   |    |    |
|     |    |                                                                                           |          |          |             |    |   |    |    |

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22.29% 20.14% 17.54%

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|------------|--|--|-------------------------------------------|
| 2018 06 21 |  |  | 2018 6 21<br>www.cninfo.com.cn<br>2018-02 |
| 2018 07 09 |  |  | 2018 7 9<br>www.cninfo.com.cn<br>2018-03  |
| 2018 11 02 |  |  | 2018 11 2<br>www.cninfo.com.cn<br>2018-04 |

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755,548,000100.4735,510,756

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2017630444,760,000107311,332,000

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101.671,161,600.00

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|      |               |                |        |      |       |               |        |
|------|---------------|----------------|--------|------|-------|---------------|--------|
|      |               |                |        |      |       |               |        |
| 2018 | 35,510,756.00 | 177,056,070.27 | 20.06% | 0.00 | 0.00% | 35,510,756.00 | 20.06% |
| 2017 | 37,804,600.00 | 188,120,962.51 | 20.10% | 0.00 | 0.00% | 37,804,600.00 | 20.10% |
| 2016 | 71,161,600.00 | 232,754,370.15 | 30.57% | 0.00 | 0.00% | 71,161,600.00 | 30.57% |

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|             |                              |
|-------------|------------------------------|
| 10          | 0                            |
| 10          | 0.47                         |
| 10          | 0                            |
|             | 755,548,000.00               |
|             | 35,510,756.00                |
|             | 0.00                         |
|             | 35,510,756.00                |
|             | 177,056,070.27               |
|             | 20.06%                       |
|             |                              |
| 20          |                              |
|             |                              |
| 755,548,000 | 10      0.47      35,510,756 |

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|--|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------|--|
|  |  |  | 2<br><br>3<br><br><br><br><br><br><br><br><br><br>1<br><br><br><br>2<br><br><br><br>1<br><br><br><br>2<br><br><br><br>3<br><br><br><br>“ ”<br><br><br>4 |            |                     |  |
|  |  |  | 6                                                                                                                                                       | 2018 09 03 | 2018 9 3 - 2019 3 2 |  |
|  |  |  | 2018 6 8                                                                                                                                                | 2018 06 15 | 2018 6 1 - 2019 6   |  |

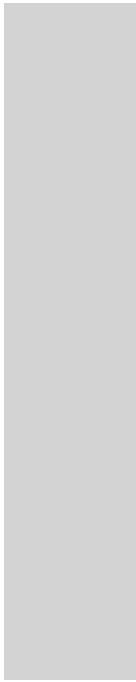
|  |  |  |                   |            |           |  |
|--|--|--|-------------------|------------|-----------|--|
|  |  |  | 2018 6 15 -2019 6 |            | 14        |  |
|  |  |  | 14                |            |           |  |
|  |  |  |                   |            |           |  |
|  |  |  | 15                |            |           |  |
|  |  |  | = /               | 2014 02 17 |           |  |
|  |  |  | 1                 |            |           |  |
|  |  |  | 36                | 2014 02 17 | 2014 6 26 |  |
|  |  |  | 2                 |            | 2017 6 25 |  |
|  |  |  | 3 6               |            |           |  |

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|  |  |  | 20<br>6<br><br>6                         |               |  |  |
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|  |  |  | 15<br><br>=<br>/                         | 2014 02<br>17 |  |  |

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|  | ；<br>； |  | : | 2014 02<br>17 |  |  |
|  | ；      |  | / | 2014 02<br>17 |  |  |

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|  |  |  | /          |            |                        |  |
|  |  |  | 1          |            |                        |  |
|  |  |  | 36         |            |                        |  |
|  |  |  | 2          | 2014 02 17 | 2014 6 26<br>2017 6 25 |  |
|  |  |  | 80%<br>25% |            |                        |  |
|  |  |  | 1          |            |                        |  |
|  |  |  | 36         | 2014 02 17 | 2014 6 26<br>2017 6 25 |  |
|  |  |  | 2          |            |                        |  |
|  |  |  | 25%        |            |                        |  |
|  |  |  | 1          |            |                        |  |
|  |  |  | 36         | 2014 02 17 | 2014 6 26<br>2017 6 25 |  |
|  |  |  | 2          |            |                        |  |
|  |  |  | 3          | 2014 02 17 | 2014 6 26<br>2017 6 25 |  |
|  |  |  | 20         |            |                        |  |
|  |  |  | 6          |            |                        |  |

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|  | ; |   | /   | 2014 02<br>17 |  |  |
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|  | ; | 3 | 2   | 2014 02<br>17 |  |  |
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|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|----------|----------|------------|------|
|                                                                 |                                                                 |                                                                 | 5.86                                                            | 62       | 868      |            |      |
| 2016                                                            | 5                                                               | 30                                                              |                                                                 |          |          |            |      |
| 4                                                               | 2016                                                            | 6                                                               | 22                                                              | 2016     |          | (2016-056) |      |
|                                                                 |                                                                 |                                                                 |                                                                 |          |          | 2016       |      |
| 3                                                               | 31                                                              | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |                                                                 |          |          |            |      |
|                                                                 |                                                                 |                                                                 | 2016                                                            | 6        | 24       |            |      |
| 5                                                               | 2016                                                            | 10                                                              | 26                                                              |          |          |            |      |
|                                                                 |                                                                 |                                                                 |                                                                 |          |          | 400,000    |      |
|                                                                 |                                                                 |                                                                 | 2017                                                            | 1        | 4        |            |      |
| <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> | 2016                                                            | 10                                                              | 27                                                              | 2016-092 | 2017     | 1          | 5    |
| 6                                                               | 2017                                                            | 5                                                               | 22                                                              |          | 2016     | 2017-001   |      |
|                                                                 |                                                                 |                                                                 |                                                                 |          |          |            |      |
|                                                                 |                                                                 | 2016                                                            |                                                                 |          |          | 130,000    |      |
|                                                                 | 2017                                                            |                                                                 |                                                                 |          | 130,000  | 221,000    |      |
| 7                                                               | 2017                                                            | 6                                                               | 26                                                              | 2016     | 59       | 387.5      |      |
|                                                                 |                                                                 |                                                                 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> | 2017     | 6        | 23         |      |
| 8                                                               | 2017                                                            | 9                                                               | 8                                                               |          | 2016     | 2017-052   |      |
| <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> | 2017                                                            | 9                                                               | 5                                                               | 2017-083 |          |            |      |
| 9                                                               | 2017                                                            | 11                                                              | 25                                                              |          |          |            |      |
|                                                                 | 2017                                                            |                                                                 | 2017                                                            | 8        | 25       | 2016       |      |
|                                                                 |                                                                 |                                                                 | 5.86                                                            | /        | 3.4471   | /          |      |
|                                                                 |                                                                 |                                                                 | 2                                                               |          | 255,000  | 2017       |      |
| 10                                                              | 2018                                                            | 4                                                               | 27                                                              |          | 2016     |            |      |
|                                                                 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> | 2018                                                            | 4                                                               | 28       | 2018-038 |            |      |
| 11                                                              | 2018                                                            | 7                                                               | 12                                                              | 2016     |          |            |      |
|                                                                 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> | 2018                                                            | 7                                                               | 10       | 2018-068 |            |      |
| 12                                                              | 2019                                                            | 1                                                               | 13                                                              |          |          |            |      |
|                                                                 |                                                                 |                                                                 |                                                                 |          |          | 68,000     | 2019 |
| 3                                                               | 12                                                              |                                                                 |                                                                 | 544,000  |          |            |      |

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| 2018 | 2018    04    18 | www.cninfo.com.cn |
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|          |        |  |  |          |  |       |  |  |
|          |        |  |  |          |  |       |  |  |
| A1+B1+C1 | 14,000 |  |  | A2+B2+C2 |  | 7,600 |  |  |
| A3+B3+C3 | 14,000 |  |  | A4+B4+C4 |  | 2,800 |  |  |
| A4+B4+C4 |        |  |  | 1.33%    |  |       |  |  |
| 30%      |        |  |  |          |  |       |  |  |

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|-------|--|---|--|---------|------------|-------|--------|
|       |  |   |  | COD     |            | COD   |        |
|       |  |   |  | 500mg/L |            |       | 120.32 |
|       |  |   |  | NH3-N   | 45         | COD   | 49.5   |
|       |  |   |  | mg/L    |            |       | NH3-N  |
|       |  |   |  |         |            |       | 10.83  |
| NH3-N |  | 1 |  |         | GB/T       | NH3-N |        |
|       |  |   |  |         | 31962-2015 | 3.3   | 18.27  |
|       |  |   |  | 70mg/L  |            |       |        |
|       |  |   |  |         | B          |       |        |
|       |  |   |  | 8mg/L   |            |       | 2.088  |

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|     |           |  | 2006 7     | 2007     | 2007 5    |  |
|-----|-----------|--|------------|----------|-----------|--|
|     | [2006]10  |  | 10         | 5 25     | 25        |  |
| 300 |           |  | 2014 7     | 2017     | 2017 12   |  |
| /   | [2014]46  |  | 23         | 062      | 25        |  |
|     |           |  | 2009 7 9   | [2011]3  | 2011 1    |  |
| 80  | [2009]193 |  |            |          | 10        |  |
| 30  | 2007      |  | 2007.11.10 | 2010 10  | 2010.5.15 |  |
| /   | 39        |  |            |          |           |  |
| 45  | 2014      |  | 2014.7.1   | 2014 272 | 2014.10.8 |  |
| /   | 88        |  |            |          |           |  |

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|----------------------------------------------------------|----|----------------------------------------------------------|-----|------|----------|-----|------|----------------------------------------------------------|-----|------|
|                                                          |    |                                                          |     | 2017 | 11       | 27  | 2018 | 3                                                        | 9   | 2018 |
| 2                                                        | 3  | www.cninfo.com.cn                                        |     |      |          |     |      |                                                          |     |      |
| √                                                        | □  |                                                          |     |      |          |     |      |                                                          |     |      |
| 2018                                                     | 5  | 13                                                       |     |      |          |     |      |                                                          |     |      |
| 70%                                                      |    |                                                          |     | 30%  |          |     |      |                                                          | 40% |      |
|                                                          |    | 70%                                                      |     |      | 2018     | 5   | 13   |                                                          |     |      |
|                                                          |    | 2018                                                     | 5   | 14   |          |     |      |                                                          |     |      |
|                                                          |    | <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a> |     |      |          |     |      |                                                          | 70% |      |
|                                                          |    | 2018-046                                                 |     |      |          |     |      |                                                          |     |      |
| 2018                                                     | 6  | 29                                                       |     |      |          |     |      | 2018                                                     | 7   | 2    |
|                                                          |    |                                                          |     |      |          |     |      | <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a> |     |      |
|                                                          |    |                                                          | 70% |      | 2018-065 |     |      |                                                          |     |      |
| 2018                                                     | 10 | 18                                                       |     |      |          | 70% |      |                                                          |     | 2018 |
| 10                                                       | 20 |                                                          |     |      |          |     |      |                                                          |     |      |
| <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a> |    |                                                          |     |      | 70%      |     |      |                                                          |     |      |
| 2018-100                                                 |    |                                                          |     |      |          |     |      |                                                          |     |      |

| Age Group | Percentage |
|-----------|------------|
| 18-24     | 35%        |
| 25-34     | 25%        |
| 35-44     | 20%        |
| 45-54     | 15%        |
| 55-64     | 10%        |
| 65-74     | 5%         |
| 75-84     | 2%         |
| 85+       | 1%         |

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|  | 867,000   | 255,000 | 255,000 | 867,000   |  |  |
|--|-----------|---------|---------|-----------|--|--|
|  | 1,042,312 | 306,000 | 306,000 | 1,042,312 |  |  |
|  | 510,000   | 204,000 | 204,000 | 510,000   |  |  |
|  | 255,000   | 102,000 | 187,000 | 340,000   |  |  |
|  | 442,552   | 0       | 147,518 | 590,070   |  |  |

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|-------------|------------|-------------|-------------|----------|
| 2018 6 8    | 75,600,000 | 2018 6 15   | 271,880,000 | 35.9586% |
| 75,600,000  | 9.9988%    |             |             |          |
| 2018 8 17   | 75,609,200 | 2018 9 3    | 74,856,800  | 25.98%   |
|             |            | 196,270,800 |             |          |
| 151,209,200 | 20.0132%   |             |             |          |

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|-------|--------|--------|-------------|--------------|----|--|---|---|-------------|
|       | 14,685 |        | 20,539      |              | 8  |  | 0 | 8 | 0           |
| 5% 10 |        |        |             |              |    |  |   |   |             |
|       |        |        |             |              |    |  |   |   |             |
|       |        | 25.96% | 196,270,800 | -151,209,200 | -- |  |   |   | 179,270,800 |
|       |        | 20.00% | 151,209,200 | +151,209,200 | -- |  |   |   |             |
|       |        | 14.50% | 109,610,500 | -23,677,900  | -- |  |   |   |             |
|       |        | 8.00%  | 60,520,000  |              | -- |  |   |   | 57,460,000  |
|       |        | 1.97%  | 14,867,59   |              | -- |  |   |   |             |

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|--|--|-------|------------|--|----|--|--|--|
|  |  |       | 3          |  |    |  |  |  |
|  |  | 1.94% | 14,699,437 |  | -- |  |  |  |

· 28 1.40% 10,595,646 -529,480 --



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|----------------|-----------|--|-----------|
|                | 7,319,350 |  | 7,319,350 |
| 10<br>10<br>10 | 10        |  |           |
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|  |   | 1993 07 17 | 91370682169787929F |  |
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|  |  |  |  | 38 | 2018<br>10 15 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |
|--|--|--|--|----|---------------|---------------|-----------|---|---|---|-----------|
|  |  |  |  | 52 | 2013<br>03 17 | 2019<br>03 15 | 1,389,750 | 0 | 0 | 0 | 1,389,750 |
|  |  |  |  | 38 | 2018<br>09 28 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |
|  |  |  |  | 44 | 2013<br>03 17 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |
|  |  |  |  | 54 | 2016<br>03 16 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |
|  |  |  |  | 44 | 2013<br>03 17 | 2019<br>03 15 | 1,156,000 | 0 | 0 | 0 | 1,156,000 |
|  |  |  |  | 63 | 2016<br>03 16 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |
|  |  |  |  | 54 | 2016<br>03 16 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |
|  |  |  |  | 43 | 2016<br>03 16 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |

|  |    |    |    |    |               |               |           |   |   |   |           |
|--|----|----|----|----|---------------|---------------|-----------|---|---|---|-----------|
|  |    |    |    |    | 08 09         | 03 15         |           |   |   |   |           |
|  |    |    |    | 53 | 2013<br>03 17 | 2019<br>03 15 | 680,000   | 0 | 0 | 0 | 680,000   |
|  |    |    |    | 53 | 2013<br>03 17 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |
|  |    |    |    | 51 | 2017<br>08 11 | 2019<br>03 15 | 1,500     | 0 | 0 | 0 | 1,500     |
|  |    |    |    | 36 | 2016<br>03 16 | 2019<br>03 15 | 0         | 0 | 0 | 0 | 0         |
|  |    |    |    | 57 | 2013<br>03 17 | 2018<br>08 23 | 590,070   | 0 | 0 | 0 | 590,070   |
|  |    |    |    | 48 | 2017<br>05 22 | 2018<br>10 25 | 0         | 0 | 0 | 0 | 0         |
|  |    |    |    | 41 | 2013<br>03 17 | 2018<br>09 28 | 340,000   | 0 | 0 | 0 | 340,000   |
|  | -- | -- | -- | -- | --            | --            | 4,157,320 | 0 | 0 | 0 | 4,157,320 |

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|  |  |  | 43 |  | 63.75 |  |
|  |  |  | 51 |  | 64.22 |  |

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|  |       |
|--|-------|
|  | 249   |
|  | 765   |
|  | 923   |
|  | 2,712 |
|  | 4,649 |

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|  |  |           |        |       |  |          |        |       |
|  |  | 20,287.78 | 393.19 | 1.94% |  | 7,425.08 | 622.12 | 8.38% |

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| / | 0.98% |
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| 2017 |  | 0.00% | 2018 06 20 | 2018 06 21 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> 2017<br>2018-064 |
|------|--|-------|------------|------------|----------------------------------------------------------------------------------|
| 2018 |  | 0.00% | 2018 10 15 | 2018 10 16 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> 2018<br>2018-099 |

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|  | 10 | 0 | 10 | 0 | 0 |  | 0 |
|--|----|---|----|---|---|--|---|
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|--|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--|
|  | 2019 04 27                                                                                                |                                                                                                          |  |
|  | www.cninfo.com.cn                                                                                         |                                                                                                          |  |
|  | 100.00%                                                                                                   |                                                                                                          |  |
|  | 100.00%                                                                                                   |                                                                                                          |  |
|  |                                                                                                           |                                                                                                          |  |
|  |                                                                                                           |                                                                                                          |  |
|  |                                                                                                           |                                                                                                          |  |
|  | 1.<br><div><div>0.5%<br/>5%<br/>0.5%<br/>0.5% 2</div><div>0.5%&gt;<br/>≥ 0.2% 5%&gt;<br/>≥ 2%</div></div> | 1.<br><div><div>≥ 0.5%<br/>≥ 5%<br/>≥ 0.5%<br/>≥ 0.5% 2</div><div>0.5%&gt;<br/>≥ 0.2% 5%&gt;</div></div> |  |





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|----------------|---------------|----------------|----|
| 2018 12 31     |               | 940,671,369.07 |    |
|                | 13,158,068.50 |                | 2. |
| 927,513,300.57 | 24.70%        |                | 3. |
|                |               |                | 4. |
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|  |                |                |
|  |                |                |
|  | 904,223,774.08 | 688,593,362.54 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 312,122,046.78 | 250,892,232.31 |
|  | 3,200,000.00   | 11,459,165.53  |
|  | 308,922,046.78 | 239,433,066.78 |
|  | 331,160,877.64 | 105,550,974.16 |
|  |                |                |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 25,404,369.70    | 15,811,570.32    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 927,513,300.57   | 583,735,011.87   |
|  |                  |                  |
|  |                  |                  |
|  | 7,500,000.00     | 50,000,000.00    |
|  | 2,507,924,368.77 | 1,694,583,151.20 |
|  |                  |                  |
|  |                  |                  |
|  | 476,363.77       | 724,814.77       |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  | 784,052,634.64   | 547,922,176.44   |
|  | 86,264,361.60    | 46,959,240.44    |
|  | 26,981,424.10    | 24,378,550.69    |
|  |                  |                  |
|  | 53,036,506.30    | 37,064,786.63    |
|  |                  |                  |
|  | 59,823,738.70    |                  |
|  | 3,354,324.19     | 3,619,176.75     |
|  | 7,117,132.62     | 10,384,153.93    |
|  | 225,598,866.21   | 178,060,416.85   |
|  | 1,246,705,352.13 | 849,113,316.50   |
|  | 3,754,629,720.90 | 2,543,696,467.70 |
|  |                  |                  |
|  | 666,500,000.00   | 53,000,000.00    |
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|  | 388,468,241.21   | 203,883,823.58 |
|  | 220,631,939.96   | 76,711,854.05  |
|  |                  |                |
|  |                  |                |
|  | 43,187,383.23    | 32,822,855.77  |
|  | 13,127,375.88    | 16,516,198.30  |
|  | 157,874,683.68   | 112,131,419.23 |
|  | 781,531.55       | 70,445.82      |
|  | 374,850.00       | 672,800.00     |
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|  | 1,489,789,623.96 | 495,066,150.93 |
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|  | 15,368,604.00    | 17,281,433.72  |
|  |                  |                |
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|  | 15,368,604.00    | 17,281,433.72  |
|  | 1,505,158,227.96 | 512,347,584.65 |
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|  | 756,092,000.00   | 756,092,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 380,106,984.84   | 356,901,229.72   |
|  | 9,200,200.00     | 24,641,300.00    |
|  |                  |                  |
|  |                  |                  |
|  | 200,544,921.58   | 164,563,883.76   |
|  |                  |                  |
|  | 780,319,292.66   | 676,970,460.21   |
|  | 2,107,862,999.08 | 1,929,886,273.69 |
|  | 141,608,493.86   | 101,462,609.36   |
|  | 2,249,471,492.94 | 2,031,348,883.05 |
|  | 3,754,629,720.90 | 2,543,696,467.70 |

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|  | 659,755,459.97 | 476,661,128.32 |
|  |                |                |
|  |                |                |
|  | 299,797,124.07 | 233,585,269.87 |
|  | 3,200,000.00   | 10,043,992.30  |
|  | 296,597,124.07 | 223,541,277.57 |
|  | 46,437,151.30  | 39,512,191.25  |
|  | 432,285,050.63 | 114,706,574.06 |
|  |                |                |
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|  | 375,874,156.41 | 271,255,618.76 |
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|  | 7,500,000.00     | 50,000,000.00    |
|  | 1,821,648,942.38 | 1,185,720,782.26 |
|  |                  |                  |
|  | 476,363.77       | 724,814.77       |
|  |                  |                  |
|  |                  |                  |
|  | 844,487,926.41   | 757,797,626.41   |
|  |                  |                  |
|  | 131,244,613.40   | 133,297,892.07   |
|  | 3,235,961.47     | 378,394.97       |
|  |                  |                  |
|  |                  |                  |
|  | 11,946,176.54    | 11,735,000.80    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 6,483,403.08     | 10,063,227.00    |
|  | 25,509,233.00    | 26,212,055.71    |
|  | 1,023,383,677.67 | 940,209,011.73   |
|  | 2,845,032,620.05 | 2,125,929,793.99 |
|  |                  |                  |
|  | 560,000,000.00   | 28,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 269,686,279.29   | 322,211,849.73   |
|  | 72,202,137.90    | 49,398,840.61    |
|  | 18,388,954.86    | 16,510,620.40    |
|  | 7,053,770.31     | 13,880,299.94    |
|  | 113,826,067.79   | 72,878,617.65    |
|  | 555,126.10       |                  |
|  | 374,850.00       | 672,800.00       |
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|  | 1,041,157,210.15 | 502,880,228.33   |
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|  | 0.00             | 0.00             |
|  | 1,041,157,210.15 | 502,880,228.33   |
|  |                  |                  |
|  | 756,092,000.00   | 756,092,000.00   |
|  |                  |                  |
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|  |                  |                  |
|  | 381,359,201.98   | 358,153,446.86   |
|  | 9,200,200.00     | 24,641,300.00    |
|  |                  |                  |
|  |                  |                  |
|  | 200,544,921.58   | 164,563,883.76   |
|  | 475,079,486.34   | 368,881,535.04   |
|  | 1,803,875,409.90 | 1,623,049,565.66 |
|  | 2,845,032,620.05 | 2,125,929,793.99 |

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|  | 8,778,460,856.11 | 6,572,625,774.96 |

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|     | 8,778,460,856.11 | 6,572,625,774.96 |
|     |                  |                  |
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|     |                  |                  |
|     | 8,571,677,120.71 | 6,387,278,565.41 |
|     | 8,152,539,109.61 | 6,073,827,743.76 |
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|     | 8,809,791.45     | 7,828,654.84     |
|     | 229,750,904.55   | 162,727,463.54   |
|     | 173,853,553.68   | 151,825,468.11   |
|     | 2,525,978.83     | 3,830,624.85     |
|     | -4,044,611.58    | -13,648,398.51   |
|     | 22,225,051.54    | 2,018,783.77     |
|     | 26,525,800.98    | 16,938,539.97    |
|     | 8,242,394.17     | 887,008.82       |
|     | 7,547,823.55     | 7,094,349.31     |
| “ ” | 661,753.42       | 1,247,164.36     |
|     |                  |                  |
| “ ” |                  |                  |
| “ ” |                  |                  |
| “ ” | 1,667,141.89     | 3,044,514.97     |
| “ ” | 216,660,454.26   | 196,733,238.19   |
|     | 8,347,727.75     | 4,945,516.03     |
|     | 902,936.32       | 1,225,544.38     |
| “ ” | 224,105,245.69   | 200,453,209.84   |
|     | 18,417,531.48    | 2,030,101.75     |

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| “ ” | 205,687,714.21 | 198,423,108.09 |
| “ ” | 205,687,714.21 | 198,423,108.09 |
| “ ” |                |                |
|     | 177,056,070.27 | 188,120,962.51 |
|     | 28,631,643.94  | 10,302,145.58  |
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|     | 205,687,714.21 | 198,423,108.09 |
|     | 177,056,070.27 | 188,120,962.51 |
|     | 28,631,643.94  | 10,302,145.58  |
|     |                |                |
|     | 0.23           | 0.25           |
|     | 0.23           | 0.25           |

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|     |                  |                  |
|     | 3,962,693,356.74 | 3,758,297,639.74 |
|     | 3,642,362,454.29 | 3,525,586,833.01 |
|     | 3,491,781.70     | 3,596,017.16     |
|     | 150,477,404.23   | 119,806,629.45   |
|     | 97,119,130.51    | 92,155,135.05    |
|     | 1,647,442.23     | 1,920,504.67     |
|     | -8,844,875.25    | -11,346,726.99   |
|     | 13,634,007.71    | 21,469.21        |
|     | 22,598,790.52    | 11,495,866.14    |
|     | 7,457,825.99     | -779,265.84      |
|     |                  |                  |
| “ ” | 123,003,038.94   | 362,063,930.17   |
|     |                  |                  |
| “ ” |                  |                  |
| “ ” | 3,575.81         | -196,988.27      |
| “ ” | 191,988,807.79   | 389,225,455.13   |
|     | 1,136,855.22     | 523,503.45       |
|     | 295,124.90       | 226,575.37       |
| “ ” | 192,830,538.11   | 389,522,383.21   |

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|    | 179,905,189.12 | 389,633,379.33 |
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|  | 9,808,609,767.24 | 7,278,689,270.36 |
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|  | 33,767.12        | 41,722.75        |
|  | 108,178,875.25   | 83,835,427.57    |

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|  | 9,916,822,409.61  | 7,362,566,420.68 |
|  | 9,448,824,968.23  | 6,838,092,809.28 |
|  |                   |                  |
|  |                   |                  |
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|  |                   |                  |
|  | 296,285,264.11    | 223,613,401.77   |
|  | 16,073,241.04     | 13,702,699.93    |
|  | 262,191,146.43    | 198,403,954.79   |
|  | 10,023,374,619.81 | 7,273,812,865.77 |
|  | -106,552,210.20   | 88,753,554.91    |
|  |                   |                  |
|  | 110,000,000.00    | 335,500,000.00   |
|  | 661,753.42        | 1,247,164.36     |
|  | 10,636,325.51     | 11,963,116.60    |
|  |                   |                  |
|  | 77,234,099.48     |                  |
|  | 198,532,178.41    | 348,710,280.96   |
|  | 176,355,493.48    | 152,779,099.89   |
|  | 60,000,000.00     | 367,500,000.00   |
|  |                   |                  |
|  |                   |                  |
|  | 85,000,000.00     | 0.00             |
|  | 321,355,493.48    | 520,279,099.89   |
|  | -122,823,315.07   | -171,568,818.93  |
|  |                   |                  |
|  |                   | 9,800,000.00     |
|  |                   |                  |
|  | 560,000,000.00    | 59,000,000.00    |

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|  | 560,000,000.00 | 68,800,000.00 |
|  | 53,000,000.00  | 53,000,000.00 |
|  | 62,371,763.23  | 72,501,097.89 |
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|  | 697,100,409.82   | 27,820,700.00  |
|  | 930,444,232.06   | 580,398,902.94 |
|  | 19,776,420.80    | 28,588,819.94  |
|  | 60,000,000.00    | 250,200,000.00 |
|  | 55,236,490.96    |                |
|  | 1,010,980,000.00 | 127,000,000.00 |
|  | 1,145,992,911.76 | 405,788,819.94 |
|  | -215,548,679.70  | 174,610,083.00 |
|  |                  |                |
|  |                  |                |
|  | 560,000,000.00   | 28,000,000.00  |
|  |                  |                |
|  | 8,500,000.00     | 17,000,000.00  |
|  | 568,500,000.00   | 45,000,000.00  |
|  | 28,000,000.00    |                |
|  | 51,103,029.18    | 70,509,100.00  |
|  | 1,640,819.60     | 11,000,000.00  |
|  | 80,743,848.78    | 81,509,100.00  |
|  | 487,756,151.22   | -36,509,100.00 |
|  | 2,202.64         | -22,435.94     |
|  | 183,094,331.65   | 320,762,973.99 |
|  | 476,661,128.32   | 155,898,154.33 |
|  | 659,755,459.97   | 476,661,128.32 |

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|     | 756,09<br>2,000.<br>00 |  |  |  | 356,901<br>,229.72 | 24,641,<br>300.00  |  |  | 164,563<br>,883.76 |  | 676,970<br>,460.21 | 101,462<br>,609.36 | 2,031,3<br>48,883.<br>05 |
|-----|------------------------|--|--|--|--------------------|--------------------|--|--|--------------------|--|--------------------|--------------------|--------------------------|
|     |                        |  |  |  |                    |                    |  |  |                    |  |                    |                    |                          |
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|     |                        |  |  |  |                    |                    |  |  |                    |  |                    |                    |                          |
|     | 756,09<br>2,000.<br>00 |  |  |  | 356,901<br>,229.72 | 24,641,<br>300.00  |  |  | 164,563<br>,883.76 |  | 676,970<br>,460.21 | 101,462<br>,609.36 | 2,031,3<br>48,883.<br>05 |
| “ ” |                        |  |  |  | 23,205,<br>755.12  | -15,441,<br>100.00 |  |  | 35,981,<br>037.82  |  | 103,348<br>,832.45 | 40,145,<br>884.50  | 218,122<br>,609.89       |
|     |                        |  |  |  |                    |                    |  |  |                    |  | 177,056<br>,070.27 | 28,631,<br>643.94  | 205,687<br>,714.21       |
|     |                        |  |  |  | 23,205,<br>755.12  | -15,441,<br>100.00 |  |  |                    |  |                    | 11,514,<br>240.56  | 50,161,<br>095.68        |
| 1   |                        |  |  |  |                    | -15,441,<br>100.00 |  |  |                    |  |                    | 11,514,<br>240.56  | 26,955,<br>340.56        |
| 2   |                        |  |  |  |                    |                    |  |  |                    |  |                    |                    |                          |
| 3   |                        |  |  |  | 23,205,<br>755.12  |                    |  |  |                    |  |                    |                    | 23,205,<br>755.12        |
| 4   |                        |  |  |  |                    |                    |  |  |                    |  |                    |                    |                          |
|     |                        |  |  |  |                    |                    |  |  | 35,981,<br>037.82  |  | -73,707,<br>237.82 |                    | -37,726,<br>200.00       |
| 1   |                        |  |  |  |                    |                    |  |  | 35,981,<br>037.82  |  | -35,981,<br>037.82 |                    |                          |
| 2   |                        |  |  |  |                    |                    |  |  |                    |  |                    |                    |                          |
| 3   |                        |  |  |  |                    |                    |  |  |                    |  | -37,726,<br>200.00 |                    | -37,726,<br>200.00       |

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| 4 |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
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| 1 |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
| 2 |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
| 3 |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
| 4 |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
| 5 |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
|   |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
| 1 |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
| 2 |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
|   |                        |  |  |  |                    |                  |  |  |                    |  |                    |                    |                          |
|   | 756,09<br>2,000.<br>00 |  |  |  | 380,106<br>,984.84 | 9,200,2<br>00.00 |  |  | 200,544<br>,921.58 |  | 780,319<br>,292.66 | 141,608<br>,493.86 | 2,249,4<br>71,492.<br>94 |

|  | 444,76<br>0,000.<br>00 |  |  |  | 645,225<br>,143.33 | 48,520,<br>800.00 |  |  | 86,637,<br>207.90 |  | 637,937<br>,773.56 | 81,360,<br>463.78 | 1,847,3<br>99,788.<br>57 |
|--|------------------------|--|--|--|--------------------|-------------------|--|--|-------------------|--|--------------------|-------------------|--------------------------|
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|  |                        |  |  |  |                    |                   |  |  |                   |  |                    |                   |                          |
|  | 444,76<br>0,000.       |  |  |  | 645,225<br>,143.33 | 48,520,<br>800.00 |  |  | 86,637,<br>207.90 |  | 637,937<br>,773.56 | 81,360,<br>463.78 | 1,847,3<br>99,788.       |

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|     | 00             |  |  |  |                 |                |  |  |               |  |                 | 57            |                |
| “ ” | 311,332,000.00 |  |  |  | -288,323,913.61 | -23,879,500.00 |  |  | 77,926,675.86 |  | 39,032,686.65   | 20,102,145.58 | 183,949,094.48 |
|     |                |  |  |  |                 |                |  |  |               |  | 188,120,962.51  | 10,302,145.58 | 198,423,108.09 |
|     |                |  |  |  | 23,008,086.39   | -23,879,500.00 |  |  |               |  |                 | 9,800,000.00  | 56,687,586.39  |
| 1   |                |  |  |  |                 | -23,879,500.00 |  |  |               |  |                 | 9,800,000.00  | 33,679,500.00  |
| 2   |                |  |  |  |                 |                |  |  |               |  |                 |               |                |
| 3   |                |  |  |  | 23,008,086.39   |                |  |  |               |  |                 |               | 23,008,086.39  |
| 4   |                |  |  |  |                 |                |  |  |               |  |                 |               |                |
|     |                |  |  |  |                 |                |  |  | 77,926,675.86 |  | -149,088,275.86 |               | -71,161,600.00 |
| 1   |                |  |  |  |                 |                |  |  | 77,926,675.86 |  | -77,926,675.86  |               |                |
| 2   |                |  |  |  |                 |                |  |  |               |  |                 |               |                |
| 3   |                |  |  |  |                 |                |  |  |               |  | -71,161,600.00  |               | -71,161,600.00 |
| 4   |                |  |  |  |                 |                |  |  |               |  |                 |               |                |
|     | 311,332,000.00 |  |  |  | -311,332,000.00 |                |  |  |               |  |                 |               |                |
| 1   | 311,332,000.00 |  |  |  | -311,332,000.00 |                |  |  |               |  |                 |               |                |
| 2   |                |  |  |  |                 |                |  |  |               |  |                 |               |                |
| 3   |                |  |  |  |                 |                |  |  |               |  |                 |               |                |
| 4   |                |  |  |  |                 |                |  |  |               |  |                 |               |                |

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|  |                |               |  |  |                |  |                |                |                  |
|  | 356,901,229.72 | 24,641,300.00 |  |  | 164,563,883.76 |  | 676,970,460.21 | 101,462,609.36 | 2,031,348,883.05 |

|   |  | 358,153,446.86 | 24,641,300.00  |  |  | 164,563,883.76 | 368,881,535.04 | 1,623,049,565.66 |  |
|---|--|----------------|----------------|--|--|----------------|----------------|------------------|--|
|   |  |                |                |  |  |                |                |                  |  |
|   |  |                |                |  |  |                |                |                  |  |
|   |  | 358,153,446.86 | 24,641,300.00  |  |  | 164,563,883.76 | 368,881,535.04 | 1,623,049,565.66 |  |
|   |  | 23,205,755.12  | -15,441,100.00 |  |  | 35,981,037.82  | 106,197,951.30 | 180,825,844.24   |  |
|   |  |                |                |  |  |                | 179,905,189.12 | 179,905,189.12   |  |
|   |  | 23,205,755.12  | -15,441,100.00 |  |  |                |                | 38,646,855.12    |  |
|   |  |                | -15,441,100.00 |  |  |                |                | 15,441,100.00    |  |
|   |  |                |                |  |  |                |                |                  |  |
| 3 |  | 23,205,755.12  |                |  |  |                |                | 23,205,755.12    |  |
| 4 |  |                |                |  |  |                |                |                  |  |

|   |                |  |  |  |                |              |  |  |                |                |                  |
|---|----------------|--|--|--|----------------|--------------|--|--|----------------|----------------|------------------|
|   |                |  |  |  |                |              |  |  | 35,981,037.82  | -73,707,237.82 | -37,726,200.00   |
| 1 |                |  |  |  |                |              |  |  | 35,981,037.82  | -35,981,037.82 |                  |
| 2 |                |  |  |  |                |              |  |  |                | -37,726,200.00 | -37,726,200.00   |
| 3 |                |  |  |  |                |              |  |  |                |                |                  |
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|   | 756,092,000.00 |  |  |  | 381,359,201.98 | 9,200,200.00 |  |  | 200,544,921.58 | 475,079,486.34 | 1,803,875,409.90 |

|  | 444,760,000.00 |  |  |  | 646,477,360.47 | 48,520,800.00 |  |  | 86,637,207.90 | 128,336,431.57 | 1,257,690,199.94 |
|--|----------------|--|--|--|----------------|---------------|--|--|---------------|----------------|------------------|
|  |                |  |  |  |                |               |  |  |               |                |                  |
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|  | 444,760,000.00 |  |  |  | 646,477,360.47 | 48,520,800.00 |  |  | 86,637,207.90 | 128,336,431.57 | 1,257,690,199.94 |

|     |                |  |  |  |                 |                |  |  |               |                 |                |
|-----|----------------|--|--|--|-----------------|----------------|--|--|---------------|-----------------|----------------|
| “ ” | 311,332,000.00 |  |  |  | -288,323,913.61 | -23,879,500.00 |  |  | 77,926,675.86 | 240,545,103.47  | 365,359,365.72 |
|     |                |  |  |  |                 |                |  |  |               | 389,633,379.33  | 389,633,379.33 |
|     |                |  |  |  | 23,008,086.39   | -23,879,500.00 |  |  |               |                 | 46,887,586.39  |
| 1   |                |  |  |  |                 | -23,879,500.00 |  |  |               |                 | 23,879,500.00  |
| 2   |                |  |  |  |                 |                |  |  |               |                 |                |
| 3   |                |  |  |  | 23,008,086.39   |                |  |  |               |                 | 23,008,086.39  |
| 4   |                |  |  |  |                 |                |  |  |               |                 |                |
|     |                |  |  |  |                 |                |  |  | 77,926,675.86 | -149,088,275.86 | -71,161,600.00 |
| 1   |                |  |  |  |                 |                |  |  | 77,926,675.86 | -77,926,675.86  |                |
| 2   |                |  |  |  |                 |                |  |  |               | -71,161,600.00  | -71,161,600.00 |
| 3   |                |  |  |  |                 |                |  |  |               |                 |                |
|     | 311,332,000.00 |  |  |  | -311,332,000.00 |                |  |  |               |                 |                |
| 1   | 311,332,000.00 |  |  |  |                 |                |  |  |               |                 |                |

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|  | 756,092,000.00 |  |  |  | 358,153,446.86 | 24,641,300.00 |  |  | 164,563,883.76 | 368,881,535.04 | 1,623,049,565.66 |

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| 7-9   | 8.00%   | 8.00%   |
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| 1 2   | 20.00%  | 20.00%  |
| 2 3   | 50.00%  | 50.00%  |
| 3     | 100.00% | 100.00% |

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|  |  | 8-14  | 0-5 | 6.79-12.50  |
|  |  | 4-5   | 0-5 | 19.00-25.00 |
|  |  | 3-5   | 0-5 | 19.00-33.33 |
|  |  | 4-8   | 0-5 | 11.88-25.00 |

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|  | 206,366.03     | 412,776.89     |
|--|----------------|----------------|
|  | 860,097,844.15 | 668,091,094.85 |
|  | 43,919,563.90  | 20,089,490.80  |
|  | 904,223,774.08 | 688,593,362.54 |

1 22,000,000.00

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|  | 51,622.80     | 89,490.80     |
|--|---------------|---------------|
|  | 43,867,941.10 | 20,000,000.00 |
|  | 43,919,563.90 | 20,089,490.80 |

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|  | 3,200,000.00   | 11,459,165.53  |
|--|----------------|----------------|
|  | 308,922,046.78 | 239,433,066.78 |
|  | 312,122,046.78 | 250,892,232.31 |

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|  | 3,200,000.00 | 11,459,165.53 |
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|  | 3,200,000.00 | 11,459,165.53 |

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120,498,564.48

38.02 %

3,699,120.27

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| 1              | 327,301,228.57 | 98.83%  | 104,999,381.94 | 99.48% |
|----------------|----------------|---------|----------------|--------|
| 1 2            | 3,343,349.43   | 1.01%   | 31,567.19      | 0.03%  |
| 2 3            | 20,000.00      | 0.01%   | 57,475.00      | 0.05%  |
| 3              | 496,299.64     | 0.15%   | 462,550.03     | 0.44%  |
|                | 331,160,877.64 | --      | 105,550,974.16 | --     |
| 225,609,903.48 |                | 213.74% |                |        |

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313,723,996.86

94.73 %

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|  |  |  |
|  |  |  |

|  | 26,826,372.67 | 100.00% | 1,422,002.97 | 5.30% | 25,404,369.70 | 16,777,040.31 | 100.00% | 965,469.99 | 5.75% |  |
|--|---------------|---------|--------------|-------|---------------|---------------|---------|------------|-------|--|

|  | 2,710,319.26  | 5,940,615.34  |
|--|---------------|---------------|
|  | 16,150,353.14 | 3,824,400.00  |
|  | 1,094,846.42  | 841,024.97    |
|  | 6,870,853.85  | 6,171,000.00  |
|  | 26,826,372.67 | 16,777,040.31 |

5)

|  |    | 13,035,233.24 | 1 9 | 48.59% | 366,217.27 |
|--|----|---------------|-----|--------|------------|
|  |    | 6,870,853.85  | 1 3 | 25.61% | 137,417.08 |
|  |    | 1,072,000.00  | 1 3 | 4.00%  | 21,440.00  |
|  |    | 500,000.00    | 1 2 | 1.86%  | 100,000.00 |
|  |    | 324,000.00    | 1 2 | 1.21%  | 64,800.00  |
|  | -- | 21,802,087.09 | --  | 81.27% | 689,874.35 |

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|  | 167,057,087.19 | 515,194.75 | 166,541,892.44 | 92,405,326.97 |  | 92,405,326.97 |
|--|----------------|------------|----------------|---------------|--|---------------|

|  |                |               |                |                |              |                |
|--|----------------|---------------|----------------|----------------|--------------|----------------|
|  | 40,134,932.85  |               | 40,134,932.85  | 31,462,174.86  |              | 31,462,174.86  |
|  | 611,390,417.08 | 12,642,873.75 | 598,747,543.33 | 356,233,228.84 | 7,195,019.55 | 349,038,209.29 |
|  | 122,088,931.95 |               | 122,088,931.95 | 110,829,300.75 |              | 110,829,300.75 |
|  | 940,671,369.07 | 13,158,068.50 | 927,513,300.57 | 590,930,031.42 | 7,195,019.55 | 583,735,011.87 |

343,778,288.70 58.89%

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|  |              | 515,194.75   |  |  |  | 515,194.75    |
|--|--------------|--------------|--|--|--|---------------|
|  | 7,195,019.55 | 5,447,854.20 |  |  |  | 12,642,873.75 |
|  | 7,195,019.55 | 5,963,048.95 |  |  |  | 13,158,068.50 |

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|  | 7,500,000.00 |  |

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|  |              | 50,000,000.00 |
|  | 7,500,000.00 | 50,000,000.00 |

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|  | 12,100,000.00 | 11,623,636.23 | 476,363.77 | 12,100,000.00 | 11,375,185.23 | 724,814.77 |
|--|---------------|---------------|------------|---------------|---------------|------------|
|  | 12,100,000.00 | 11,623,636.23 | 476,363.77 | 12,100,000.00 | 11,375,185.23 | 724,814.77 |

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|  | 784,052,634.64 | 547,922,176.44 |
|--|----------------|----------------|
|  | 784,052,634.64 | 547,922,176.44 |

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| 1. | 472,883,960.82 | 338,907,704.70 | 26,545,762.71 | 18,338,382.67 | 26,935,296.77 | 883,611,107.67 |
|----|----------------|----------------|---------------|---------------|---------------|----------------|
| 2. | 223,638,563.67 | 91,238,977.72  | 5,130,359.24  | 5,281,900.38  | 10,661,069.69 | 335,950,870.70 |
| 1  | 8,313,149.10   | 34,323,247.90  | 4,462,496.71  | 3,534,968.57  | 10,336,560.32 | 60,970,422.60  |
| 2  | 31,587,562.48  | 7,357,445.75   |               |               |               |                |

|    |                |               |            |              |            |                |
|----|----------------|---------------|------------|--------------|------------|----------------|
| 3  | 183,737,852.09 | 49,558,284.07 | 667,862.53 | 1,746,931.81 | 324,509.37 | 236,035,439.87 |
| 3. | 4,586,563.57   | 4,083,797.10  |            |              |            |                |

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|  |               |               |
|  | 86,264,361.60 | 46,959,240.44 |
|  | 86,264,361.60 | 46,959,240.44 |

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|--|---------------|--|---------------|---------------|--|---------------|
|  |               |  |               |               |  |               |
|  | 83,540,131.68 |  | 83,540,131.68 | 43,247,512.14 |  | 43,247,512.14 |
|  | 2,724,229.92  |  | 2,724,229.92  | 3,711,728.30  |  | 3,711,728.30  |
|  | 86,264,361.60 |  | 86,264,361.60 | 46,959,240.44 |  | 46,959,240.44 |

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|--|--------------|------------|--------------|--------------|--|--------------|---------|--------|--|--|--|--|
|  |              |            |              |              |  |              |         |        |  |  |  |  |
|  | 2,575,017.82 | 238,224.02 | 2,376,345.99 | 2,614,570.01 |  |              | 101.54% |        |  |  |  |  |
|  | 5,730,000.00 |            | 394,480.80   |              |  | 394,480.80   | 6.88%   | 6.88%  |  |  |  |  |
|  | 2,180,000.00 |            | 235,180.21   |              |  | 235,180.21   | 10.79%  | 10.79% |  |  |  |  |
|  | 803,000.00   |            | 304,576.26   |              |  | 304,576.26   | 37.93%  | 37.93% |  |  |  |  |
|  | 352,860.06   |            | 245,454.54   | 245,454.54   |  |              | 69.56%  |        |  |  |  |  |
|  | 5,480,000.00 | 140,170.00 | 2,301,720.00 | 140,170.00   |  | 2,301,720.00 | 42.00%  | 42.00% |  |  |  |  |

|  |                |               |               |            |  |               |         |        |  |  |  |  |
|--|----------------|---------------|---------------|------------|--|---------------|---------|--------|--|--|--|--|
|  | 0.00           | 95            | 4.20          | 95         |  | 4.20          |         |        |  |  |  |  |
|  | 230,000.00     |               | 229,219.66    | 229,219.66 |  |               | 99.66%  |        |  |  |  |  |
|  | 303,297.84     |               | 315,814.44    | 315,814.44 |  |               | 104.13% |        |  |  |  |  |
|  | 526,771.10     |               | 478,882.82    | 478,882.82 |  |               | 90.91%  |        |  |  |  |  |
|  | 151,018,400.00 | 37,783,412.53 | 36,666,813.04 |            |  | 74,450,225.57 | 49.30%  | 75.00% |  |  |  |  |
|  | 400,000.00     | 8,284.80      | 340,800.00    | 349,084.80 |  |               | 87.27%  |        |  |  |  |  |
|  | 250,000.00     | 6,940.00      | 262,155.00    | 269,095.00 |  |               | 107.64% |        |  |  |  |  |
|  | 120,000.00     | 7,364.00      | 118,324.00    | 125,688.00 |  |               | 104.74% |        |  |  |  |  |
|  | 3,000,000.00   | 780,087.28    | 1,387,150.00  |            |  | 2,167,237.28  | 72.24%  | 80.00% |  |  |  |  |

|  |                  |  |                |  |  |                |        |        |  |  |  |  |
|--|------------------|--|----------------|--|--|----------------|--------|--------|--|--|--|--|
|  |                  |  |                |  |  |                |        |        |  |  |  |  |
|  | 650,000.<br>00   |  | 608,832.<br>24 |  |  | 608,832.<br>24 | 93.67% | 98.00% |  |  |  |  |
|  | 1,800,00<br>0.00 |  | 940,855.<br>24 |  |  | 940,855.<br>24 | 52.27% | 98.00% |  |  |  |  |
|  | 250,000.<br>00   |  | 236,477.<br>82 |  |  | 236,477.<br>82 | 94.59% | 98.00% |  |  |  |  |

|     |  |               |               |  |  |               |
|-----|--|---------------|---------------|--|--|---------------|
|     |  |               |               |  |  |               |
| 1.  |  | 33,953,092.52 | 5,732,100.93  |  |  | 39,685,193.45 |
| 2.  |  | 19,026,738.97 | 21,997,829.71 |  |  | 41,024,568.68 |
| (1) |  |               | 2,678,720.00  |  |  | 2,678,720.00  |
| (2) |  | 19,026,738.97 | 19,319,109.71 |  |  | 38,345,848.68 |
| 3.  |  | 17,273,928.20 | 21,601,209.43 |  |  |               |

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|----|---------------|--|--|--------------|--------------|---------------|
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|    |               |  |  |              |              |               |
| 1. | 43,251,127.91 |  |  | 4,715,461.79 |              | 47,966,589.70 |
| 2. | 13,600,871.02 |  |  | 1,403,956.41 | 4,210,000.00 | 19,214,827.43 |
| 1  |               |  |  | 1,403,956.41 |              | 1,403,956.41  |
| 2  |               |  |  |              |              |               |
| 3  | 13,600,871.02 |  |  |              | 4,210,000.00 | 17,810,871.02 |
| 3. |               |  |  |              |              |               |
| 1  |               |  |  |              |              |               |
| 4. | 56,851,998.93 |  |  | 6,119,418.20 | 4,210,000.00 | 67,181,417.13 |
|    |               |  |  |              |              |               |
| 1. | 7,072,665.68  |  |  | 3,829,137.39 |              | 10,901,803.07 |
| 2. | 1,968,764.65  |  |  | 1,204,176.44 | 70,166.67    | 3,243,107.76  |
| 1  | 1,968,764.65  |  |  | 1,204,176.44 | 70,166.67    | 3,243,107.76  |
| 3. |               |  |  |              |              |               |
| 1  |               |  |  |              |              |               |
| 4. | 9,041,430.33  |  |  | 5,033,313.83 | 70,166.67    | 14,144,910.83 |
|    |               |  |  |              |              |               |
| 1. |               |  |  |              |              |               |
| 2. |               |  |  |              |              |               |
| 1  |               |  |  |              |              |               |
| 3. |               |  |  |              |              |               |
| 1  |               |  |  |              |              |               |
| 4. |               |  |  |              |              |               |
|    |               |  |  |              |              |               |
| 1. | 47,810,568.60 |  |  | 1,086,104.37 | 4,139,833.33 | 53,036,506.30 |
| 2. | 36,178,462.23 |  |  | 886,324.40   |              | 37,064,786.63 |

0.00%

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|  |  | 59,823,738.70 |  |  |  | 59,823,738.70 |
|--|--|---------------|--|--|--|---------------|
|  |  | 59,823,738.70 |  |  |  | 59,823,738.70 |

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|  | 2,162,889.25 |            | 393,250.80 |  | 1,769,638.45 |
|--|--------------|------------|------------|--|--------------|
|  | 1,456,287.50 |            | 264,779.52 |  | 1,191,507.98 |
|  |              | 352,136.74 | 45,436.96  |  | 306,699.78   |

|  |              |            |            |  |              |
|--|--------------|------------|------------|--|--------------|
|  |              | 94,339.62  | 7,861.64   |  | 86,477.98    |
|  | 3,619,176.75 | 446,476.36 | 711,328.92 |  | 3,354,324.19 |

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|  | 18,478,088.05 | 4,618,164.49 | 13,985,962.66 | 3,495,567.68  |
|--|---------------|--------------|---------------|---------------|
|  | 9,995,872.52  | 2,498,968.13 | 27,554,345.00 | 6,888,586.25  |
|  | 28,473,960.57 | 7,117,132.62 | 41,540,307.66 | 10,384,153.93 |

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|  |  | 7,117,132.62 |  | 10,384,153.93 |
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|      |              |              |    |
|------|--------------|--------------|----|
| 2022 | 1,337,647.65 | 1,351,978.62 |    |
| 2023 | 2,695,943.19 |              |    |
|      |              | 3,254,388.96 | -- |

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|  |                |           |           |       |
|--|----------------|-----------|-----------|-------|
|  | 50,000,000.00  | 2018-4-9  | 2019-3-19 | 4.80% |
|  | 50,000,000.00  | 2018-1-16 | 2019-1-16 | 4.35% |
|  | 50,000,000.00  | 2018-6-27 | 2019-6-26 | 4.79% |
|  | 500,000,000.00 |           |           |       |

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|  |               |          |          |       |   |
|--|---------------|----------|----------|-------|---|
|  |               |          |          |       |   |
|  | 40,000,000.00 | 2018-4-9 | 2019-4-9 | 4.57% | 1 |
|  | 20,000,000.00 | 2018-3-8 | 2019-3-7 | 4.35% | 2 |
|  | 10,000,000.00 | 2018-2-8 | 2019-1-8 | 4.57% | 3 |
|  | 70,000,000.00 |          |          |       |   |

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|  |               |            |            |       |   |
|--|---------------|------------|------------|-------|---|
|  |               |            |            |       |   |
|  | 36,000,000.00 | 2018-10-31 | 2019-10-29 | 4.79% | 1 |
|  | 6,500,000.00  | 2018-5-16  | 2019-5-15  | 5.74% | 2 |
|  | 10,000,000.00 | 2018-4-27  | 2019-4-26  | 5.74% | 2 |
|  | 30,000,000.00 | 2018-1-12  | 2019-1-10  | 5.66% | 3 |
|  | 14,000,000.00 | 2018-1-18  | 2019-1-17  | 5.87% | 4 |
|  | 96,500,000.00 |            |            |       |   |

|   |      |     |         |                 |         |
|---|------|-----|---------|-----------------|---------|
| 1 | 2011 | 095 | 0071465 |                 |         |
| 2 | 2007 | 083 | 000081  | 0068284-0068289 | 0095638 |
| 3 | 2017 |     | 0008778 |                 |         |
| 4 | 2012 | 068 | 0076038 |                 |         |

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|  |                |                |
|  | 95,000,000.00  | 50,000,000.00  |
|  | 293,468,241.21 | 153,883,823.58 |
|  | 388,468,241.21 | 203,883,823.58 |

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|--|---------------|---------------|
|  |               |               |
|  | 95,000,000.00 | 50,000,000.00 |
|  | 95,000,000.00 | 50,000,000.00 |

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|--|----------------|----------------|
|  |                |                |
|  | 270,427,806.14 | 129,818,924.30 |
|  | 23,040,435.07  | 24,064,899.28  |
|  | 293,468,241.21 | 153,883,823.58 |

139,584,417.63      90.71%

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| 1 | 220,569,815.70 | 76,295,879.82 |
|---|----------------|---------------|
| 1 | 62,124.26      | 415,974.23    |
|   | 220,631,939.96 | 76,711,854.05 |

143,920,085.91

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               | 6,236,855.26   | 6,236,855.26   |               |
|   |               | 729,166.02     | 725,839.82     | 3,326.20      |
|   |               | 886,079.74     | 886,079.74     |               |
| 4 |               | 1,961,548.10   | 1,961,548.10   |               |
| 5 |               | 357,840.74     | 357,840.74     |               |
|   | 32,822,855.77 | 281,326,906.09 | 270,962,378.63 | 43,187,383.23 |

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|   |  |               |               |  |
|---|--|---------------|---------------|--|
|   |  |               |               |  |
| 1 |  | 15,984,170.38 | 15,984,170.38 |  |
| 2 |  | 619,833.41    | 619,833.41    |  |
|   |  | 16,604,003.79 | 16,604,003.79 |  |

## 32

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 238.10        | 2,380.95      |
|  | 7,521,583.10  | 2,252,168.64  |
|  | 3,646,832.22  | 12,734,869.54 |
|  | 16.67         | 166.67        |
|  | 623,540.23    | 443,558.20    |
|  | 861,218.64    | 726,769.23    |
|  | 297,340.15    | 353,094.12    |
|  | 11.90         | 119.05        |
|  | 21,749.95     | 11.90         |
|  | 153,718.00    | 3,060.00      |
|  | 1,126.92      |               |
|  | 13,127,375.88 | 16,516,198.30 |

## 33

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|  |                |                |
|--|----------------|----------------|
|  | 781,531.55     | 70,445.82      |
|  | 374,850.00     | 672,800.00     |
|  | 156,718,302.13 | 111,388,173.41 |
|  | 157,874,683.68 | 112,131,419.23 |

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|  |            |           |
|--|------------|-----------|
|  |            |           |
|  | 781,531.55 | 70,445.82 |
|  | 781,531.55 | 70,445.82 |

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|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 374,850.00 | 672,800.00 |
|  | 374,850.00 | 672,800.00 |

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|  |                |                |
|  |                |                |
|  |                |                |
|  | 55,594,539.39  | 40,173,860.74  |
|  | 54,663,176.98  | 39,023,787.18  |
|  | 9,200,200.00   | 24,641,300.00  |
|  | 31,453,809.04  |                |
|  | 5,806,576.72   | 7,549,225.49   |
|  | 156,718,302.13 | 111,388,173.41 |

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|  | 17,281,433.72 | 575,000.00 | 2,487,829.72 | 15,368,604.00 |    |
|--|---------------|------------|--------------|---------------|----|
|  | 17,281,433.72 | 575,000.00 | 2,487,829.72 | 15,368,604.00 | -- |

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|--|--|--|--|--|--|--|--|---|
|  |  |  |  |  |  |  |  | / |
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|  | 1,857,078.84 |  |  | 209,326.80 |  |  | 1,647,752.04 |  |
|--|--------------|--|--|------------|--|--|--------------|--|
|  | 280,000.00   |  |  | 20,000.00  |  |  | 260,000.00   |  |
|  | 4,374,290.71 |  |  | 876,062.00 |  |  | 3,498,228.71 |  |
|  | 1,450,000.00 |  |  | 100,000.00 |  |  | 1,350,000.00 |  |
|  | 5,033,400.00 |  |  | 322,200.00 |  |  | 4,711,200.00 |  |
|  | 2,105,000.00 |  |  | 701,664.00 |  |  | 1,403,336.00 |  |
|  | 668,200.00   |  |  | 71,100.00  |  |  | 597,100.00   |  |
|  | 372,391.93   |  |  | 11,141.82  |  |  | 361,250.11   |  |
|  | 250,150.84   |  |  | 37,215.12  |  |  | 212,935.72   |  |
|  | 532,223.87   |  |  | 1,640.04   |  |  | 530,583.83   |  |
|  | 2,413.45     |  |  | 972.96     |  |  | 1,440.49     |  |

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|--|----------------|-----|--|--|--|--|----------------|
|  |                |     |  |  |  |  |                |
|  | 756,092,000.00 |     |  |  |  |  | 756,092,000.00 |

45

46

|  | 312,309,600.08 | 55,362,300.00 |               | 367,671,900.08 |
|--|----------------|---------------|---------------|----------------|
|  | 44,591,629.64  | 28,166,566.30 | 60,323,111.18 | 12,435,084.76  |
|  | 356,901,229.72 | 83,528,866.30 | 60,323,111.18 | 380,106,984.84 |

28,166,566.30

4,960,811.18

47

|  | 24,641,300.00 |  | 15,441,100.00 | 9,200,200.00 |
|--|---------------|--|---------------|--------------|
|  | 24,641,300.00 |  | 15,441,100.00 | 9,200,200.00 |

48



|  |              |              |
|--|--------------|--------------|
|  | 1,341.49     | 43,204.12    |
|  | 958.20       | 30,860.10    |
|  | 1,698,475.49 | 1,742,070.67 |
|  | 3,084,265.04 | 2,907,076.92 |
|  | 40,531.85    | 44,339.36    |
|  | 3,435,036.63 | 3,054,752.12 |
|  | 1,126.92     |              |
|  | 66,999.33    | 3,291.55     |
|  | 481,056.50   | 3,060.00     |
|  | 8,809,791.45 | 7,828,654.84 |

54

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 57,213,543.95  | 54,511,537.35  |
|  | 86,409,531.61  | 55,462,278.59  |
|  | 13,445,119.11  | 10,593,173.89  |
|  | 8,414,530.33   | 7,248,340.15   |
|  | 2,488,939.94   | 2,070,021.27   |
|  | 3,219,938.42   | 3,325,243.41   |
|  | 887,813.43     | 618,097.28     |
|  | 2,053,901.44   | 1,961,763.96   |
|  | 9,531,842.92   | 1,638,034.12   |
|  | 24,193,453.58  | 13,032,838.04  |
|  | 1,285,236.56   | 569,837.66     |
|  | 8,776,512.25   | 1,717,146.07   |
|  | 5,425,334.86   | 5,085,270.78   |
|  | 2,055,068.57   | 417,129.43     |
|  | 949,675.97     | 598,173.54     |
|  | 3,400,461.61   | 3,878,578.00   |
|  | 229,750,904.55 | 162,727,463.54 |

55

|  | 56,574,099.74  | 42,713,988.01  |
|--|----------------|----------------|
|  | 9,191,507.05   | 6,893,520.49   |
|  | 7,097,392.51   | 5,477,156.21   |
|  | 7,240,939.00   | 5,660,701.06   |
|  | 9,294,050.26   | 7,337,942.91   |
|  | 2,091,020.12   | 1,358,995.64   |
|  | 3,165,996.73   | 2,339,216.18   |
|  | 9,008,032.72   | 8,874,465.28   |
|  | 20,979,179.00  | 30,298,590.00  |
|  | 49,211,336.55  | 40,870,892.33  |
|  | 173,853,553.68 | 151,825,468.11 |

56

|  | 353,854.10   | 397,136.30   |
|--|--------------|--------------|
|  | 1,951,354.05 | 2,920,836.84 |
|  | 27,423.96    | 135,452.33   |
|  | 118,592.26   | 155,849.31   |
|  | 74,754.46    | 221,350.07   |
|  | 2,525,978.83 | 3,830,624.85 |

57

|  | 22,225,051.54 | 2,018,783.77   |
|--|---------------|----------------|
|  | 26,525,800.98 | 16,938,539.97  |
|  | 274,468.64    | 299,888.48     |
|  | -18,330.78    | 971,469.21     |
|  | -4,044,611.58 | -13,648,398.51 |

58

|  | 2,030,894.22 | 704,653.59  |
|--|--------------|-------------|
|  | 5,963,048.95 | -218,763.57 |
|  | 248,451.00   | 401,118.80  |
|  | 8,242,394.17 | 887,008.82  |

59

|  | 7,547,214.72 | 7,094,349.31 |
|--|--------------|--------------|
|  | 608.83       |              |
|  | 7,547,823.55 | 7,094,349.31 |

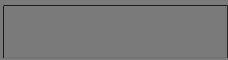
|      |            |            | / |
|------|------------|------------|---|
|      | 100,000.00 | 100,000.00 |   |
|      | 209,326.80 | 209,633.38 |   |
|      | 20,000.00  | 20,000.00  |   |
| 2016 | 701,664.00 |            |   |
|      | 876,062.00 | 984,966.67 |   |
|      |            | 22,591.25  |   |
|      | 322,200.00 | 322,200.00 |   |
|      | 20,000.04  | 20,000.04  |   |
|      | 71,100.00  | 71,100.00  |   |
|      | 11,141.82  | 16,575.86  |   |
|      | 37,215.12  | 51,010.75  |   |
|      | 1,640.04   | 1,640.04   |   |

|      |              |              |  |
|------|--------------|--------------|--|
|      | 972.96       | 5,872.12     |  |
|      | 18,839.97    | 24,499.20    |  |
| “ ”  | 97,666.97    |              |  |
|      | 2,487,829.72 | 1,850,089.31 |  |
|      | 1,963,385.00 | 1,704,300.00 |  |
|      |              | 180,000.00   |  |
|      |              | 30,000.00    |  |
|      |              | 1,331,000.00 |  |
| 2016 |              | 400,000.00   |  |
|      |              | 1,598,960.00 |  |
|      | 1,685,200.00 |              |  |
|      | 250,000.00   |              |  |
|      | 930,000.00   |              |  |
|      | 138,000.00   |              |  |
|      | 92,800.00    |              |  |
|      | 5,059,385.00 | 5,244,260.00 |  |
|      | 7,547,214.72 | 7,094,349.31 |  |

60

|  |            |              |
|--|------------|--------------|
|  |            |              |
|  | 661,753.42 | 1,247,164.36 |
|  | 661,753.42 | 1,247,164.36 |

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|------|--|--|--|--|--|------------|-----------|--|
|      |  |  |  |  |  |            |           |  |
|      |  |  |  |  |  |            | 7,200.00  |  |
|      |  |  |  |  |  | 4,400.00   |           |  |
|      |  |  |  |  |  | 57,814.00  |           |  |
|      |  |  |  |  |  | 1,700.00   |           |  |
| 2018 |  |  |  |  |  | 7,200.00   |           |  |
| 2018 |  |  |  |  |  | 155,926.56 |           |  |
|      |  |  |  |  |  | 2,825.00   |           |  |
|      |  |  |  |  |  | 525,865.56 | 31,200.00 |  |

|  | 253,336.00 | 381,096.38   | 253,336.00 |
|--|------------|--------------|------------|
|  | 649,600.32 | 844,448.00   | 649,600.32 |
|  | 902,936.32 | 1,225,544.38 | 902,936.32 |

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|   | 17,155,712.37 | 3,590,696.87  |
|---|---------------|---------------|
| - | 1,261,819.11  | -1,560,595.12 |
|   | 18,417,531.48 | 2,030,101.75  |

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|   | 224,105,245.69 |
|---|----------------|
| / | 56,026,311.44  |
|   | -22,613.76     |
|   | -521,705.62    |
|   | -38,956,483.47 |
|   | 386,045.83     |
|   | -173,398.79    |
|   | 673,985.80     |
|   | -98,835.37     |
|   | 1,104,225.42   |
|   | 18,417,531.48  |

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|   | 176,698,645.27 | 188,120,962.51 |
|---|----------------|----------------|
|   | 754,522,000.00 | 756,092,000.00 |
| / | 0.23           | 0.25           |

|  | 177,056,070.27 | 188,120,962.51 |
|--|----------------|----------------|
|  | 357,425.00     |                |
|  | 176,698,645.27 | 188,120,962.51 |

|  | 754,522,000.00 | 444,760,000.00 |
|--|----------------|----------------|
|  |                | 311,332,000.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 754,522,000.00 | 756,092,000.00 |

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|   | 177,056,070.27 | 188,120,962.51 |
|---|----------------|----------------|
|   | 754,691,537.51 | 756,092,000.00 |
| / | 0.23           | 0.25           |

|  | 176,698,645.27 | 188,120,962.51 |
|--|----------------|----------------|
|  | 357,425.00     |                |
|  | 177,056,070.27 | 188,120,962.51 |

|--|--|--|

|  |                |                |
|--|----------------|----------------|
|  | 754,522,000.00 | 756,092,000.00 |
|  |                |                |
|  | 169,537.51     |                |
|  | 754,691,537.51 | 756,092,000.00 |

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|  |                |               |
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|  |                |               |
|  | 26,525,800.98  | 16,938,539.97 |
|  | 6,160,250.56   | 5,275,460.00  |
|  | 39,911,242.38  | 24,314,065.44 |
|  | 35,581,581.33  | 37,307,362.16 |
|  | 108,178,875.25 | 83,835,427.57 |

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|--|----------------|----------------|
|  |                |                |
|  | 48,615,757.79  | 53,893,557.26  |
|  | 129,196,393.99 | 81,911,963.35  |
|  | 256,342.21     | 302,397.84     |
|  | 84,122,652.44  | 62,296,036.34  |
|  | 262,191,146.43 | 198,403,954.79 |

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|--|---------------|--|
|  | 36,000,000.00 |  |
|  | 41,234,099.48 |  |
|  | 77,234,099.48 |  |

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|  |               |      |
|  | 85,000,000.00 |      |
|  | 85,000,000.00 | 0.00 |

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|  |              |  |
|  | 1,640,819.60 |  |
|  | 1,640,819.60 |  |

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|     |                |                |
|-----|----------------|----------------|
|     |                |                |
| 1   | --             | --             |
|     | 205,687,714.21 | 198,423,108.09 |
|     | 8,242,394.17   | 887,008.82     |
|     | 105,946,140.94 | 66,238,073.87  |
|     | 3,243,107.76   | 1,386,511.38   |
|     | 711,328.92     | 569,770.48     |
| “ ” | -1,667,141.89  | -3,044,514.97  |
| “ ” | 253,336.00     | 381,096.38     |

|     |                 |                 |
|-----|-----------------|-----------------|
| “ ” | 22,225,051.54   | 2,917,341.92    |
| “ ” | -661,753.42     | -1,247,164.36   |
| “ ” | 3,267,021.31    | 2,589,539.93    |
| “ ” | -349,741,337.65 | -125,506,578.45 |
| “ ” | -299,394,854.92 | -136,700,594.22 |
| “ ” | 174,357,603.83  | 51,561,366.04   |
|     | 20,979,179.00   | 30,298,590.00   |
|     | -106,552,210.20 | 88,753,554.91   |
| 2   | --              | --              |
| 3   | --              | --              |
|     | 882,223,774.08  | 668,593,362.54  |
|     | 668,593,362.54  | 808,188,751.81  |
|     | 213,630,411.54  | -139,595,389.27 |

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|  |                |
|--|----------------|
|  |                |
|  | 55,236,490.96  |
|  | --             |
|  | 55,236,490.96  |
|  | 96,470,590.44  |
|  | --             |
|  | 96,470,590.44  |
|  | --             |
|  | -41,234,099.48 |

41,234,099.48 “ ”

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|  | 882,223,774.08 | 668,593,362.54 |
|--|----------------|----------------|
|  | 206,366.03     | 412,776.89     |
|  | 860,097,844.15 | 668,091,094.85 |
|  | 21,919,563.90  | 89,490.80      |
|  | 882,223,774.08 | 668,593,362.54 |
|  | 882,223,774.08 | 668,593,362.54 |

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|  | 22,000,000.00  |    |
|--|----------------|----|
|  | 95,629,828.77  |    |
|  | 2,876,053.33   |    |
|  | 120,505,882.10 | -- |

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|  | --        | --     |            |
|--|-----------|--------|------------|
|  | 49,909.17 | 6.9271 | 345,725.35 |
|  | 10,000.00 | 7.8473 | 78,473.00  |

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|      |  | 71,100.00    |  | 71,100.00    |
|------|--|--------------|--|--------------|
|      |  | 11,141.82    |  | 11,141.82    |
|      |  | 37,215.12    |  | 37,215.12    |
|      |  | 1,640.04     |  | 1,640.04     |
|      |  | 972.96       |  | 972.96       |
|      |  | 18,839.97    |  | 18,839.97    |
|      |  | 209,326.80   |  | 209,326.80   |
|      |  | 20,000.00    |  | 20,000.00    |
|      |  | 876,062.00   |  | 876,062.00   |
|      |  | 100,000.00   |  | 100,000.00   |
|      |  | 322,200.00   |  | 322,200.00   |
|      |  | 20,000.04    |  | 20,000.04    |
| 2016 |  | 701,664.00   |  | 701,664.00   |
|      |  | 97,666.97    |  | 97,666.97    |
|      |  | 1,685,200.00 |  | 1,685,200.00 |
| 2017 |  | 250,000.00   |  | 250,000.00   |
|      |  | 930,000.00   |  | 930,000.00   |
|      |  | 1,963,385.00 |  | 1,963,385.00 |
|      |  | 138,000.00   |  | 138,000.00   |
|      |  | 92,800.00    |  | 92,800.00    |
|      |  | 52,000.00    |  | 52,000.00    |
|      |  | 4,400.00     |  | 4,400.00     |

|      |  |            |  |            |
|------|--|------------|--|------------|
| 2018 |  | 155,926.56 |  | 155,926.56 |
|      |  | 2,825.00   |  | 2,825.00   |
| 2018 |  | 7,200.00   |  | 7,200.00   |
|      |  | 1,700.00   |  | 1,700.00   |

|   | 55,236,490.96 |
|---|---------------|
|   | 31,453,809.04 |
|   | 86,690,300.00 |
|   | 26,866,561.30 |
| / | 59,823,738.70 |

2018 10 31  
2018 1021 4,615.59  
2,686.66 5,982.37

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|  | 96,470,590.44  | 96,470,590.44  |
|--|----------------|----------------|
|  | 34,035,364.40  | 34,035,364.40  |
|  | 2,325,863.47   | 2,341,558.63   |
|  | 201,676,211.00 | 167,422,429.75 |
|  | 16,818,173.35  | 4,900,317.23   |
|  | 5,211,549.58   | 5,211,549.58   |
|  | 941,200.00     | 941,200.00     |
|  | 357,478,952.24 | 311,323,010.03 |
|  | 106,500,000.00 | 106,500,000.00 |
|  | 208,554,150.38 | 208,554,150.38 |

|  |               |               |
|--|---------------|---------------|
|  | 11,514,240.56 | -2,332,542.10 |
|  | 26,866,561.30 | -5,442,598.25 |

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|  |  |  | \ | 100.00% |  |  |
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|  |  |  |   | 100.00% |  |  |
|  |  |  |   |         |  |  |

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60.00%

|           |  |                                                                            |     |         |            |  |
|-----------|--|----------------------------------------------------------------------------|-----|---------|------------|--|
|           |  | 1<br>0027 0028                                                             |     | 100.00% |            |  |
|           |  | 1 B 21<br>2103                                                             |     | 51.00%  |            |  |
|           |  | 1 B 21<br>2103 -E                                                          |     |         | 51.00%     |  |
|           |  |                                                                            |     | 70.00%  |            |  |
|           |  | RM18D 27/F HO<br>KING COMM<br>CTR 2-16<br>FAYUEN ST<br>MONGKOK<br>KLN HONG |     | 100.00% |            |  |
| 2017 11 7 |  |                                                                            | 200 |         | 2018 12 31 |  |

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|  |        |               |  |               |
|--|--------|---------------|--|---------------|
|  |        |               |  |               |
|  | 40.00% | 17,283,765.08 |  | 77,787,874.47 |
|  | 60.00% | 4,030,254.96  |  | 15,967,375.74 |
|  | 49.00% | 6,809,418.03  |  | 18,605,682.41 |
|  | 30.00% | 842,759.54    |  | 12,357,000.10 |

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|  | 222,898, | 141,812, | 364,711, | 169,676, |  | 169,676, | 152,856, | 131,034, | 283,891, | 132,019, |  | 132,019, |
|--|----------|----------|----------|----------|--|----------|----------|----------|----------|----------|--|----------|
|  | 862.42   | 841.53   | 703.95   | 021.33   |  | 021.33   | 259.09   | 791.10   | 050.19   | 591.13   |  | 591.13   |

5,106,23 31,930,2

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38.02% 35.34%

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| 25 | 4,364,062.50 | 4,364,062.50 | 546,250.00 | 546,250.00 |
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|  |  |  | 6,796 | 25.96% | 25.96% |
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|  |     | 2,577,710.34 |  |  | 811,538.42   |
|--|-----|--------------|--|--|--------------|
|  |     | 302,273.20   |  |  |              |
|  |     | 5,676,149.83 |  |  | 5,003,465.08 |
|  |     | 2,570,074.30 |  |  | 3,159,014.00 |
|  |     | 6,446.40     |  |  |              |
|  |     | 8,046,926.37 |  |  | 6,650,008.29 |
|  |     | 41,534.48    |  |  | 22,504.27    |
|  |     | 117,085.04   |  |  |              |
|  |     | 405,389.69   |  |  | 464,468.71   |
|  |     | 193.97       |  |  | 100.85       |
|  | (   |              |  |  | 143,161.06   |
|  | ( ) |              |  |  | 4,669.24     |
|  |     | 523,651.23   |  |  | 716,980.51   |
|  |     | 169,107.87   |  |  | 102,106.20   |
|  |     | 127,180.54   |  |  | 174,538.90   |
|  |     | 89,560.89    |  |  | 67,335.03    |
|  |     | 180,713.16   |  |  |              |
|  |     | 139,242.98   |  |  | 600,870.28   |
|  |     | 8,610.31     |  |  | 44,448.31    |
|  |     | 69,627.61    |  |  | 128,795.57   |

|  |     |               |  |  |               |
|--|-----|---------------|--|--|---------------|
|  | ( ) |               |  |  | 199,550.76    |
|  |     | 237.07        |  |  |               |
|  |     | 2,536.75      |  |  |               |
|  | ( ) |               |  |  | 445,367.51    |
|  |     | 21,802,510.49 |  |  | 18,123,964.09 |
|  |     | 5,144.91      |  |  | 35,324.66     |
|  |     | 576.58        |  |  | 342.92        |
|  |     | 54,866.54     |  |  | 400.91        |
|  | ( ) |               |  |  | 1,709.40      |
|  |     | 17,459.09     |  |  | 17,009.26     |
|  |     | 38,250.00     |  |  | 212,600.00    |
|  |     |               |  |  | 97,250.42     |
|  |     | 271,906.75    |  |  | 4,008,577.07  |
|  |     | 1,028.59      |  |  | 2,538.46      |
|  | ( ) |               |  |  | 11,160,624.58 |
|  |     | 43,245,994.98 |  |  | 52,399,264.76 |

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|  |  | 37,859.75  | 9,877.63   |
|--|--|------------|------------|
|  |  | 20,510.42  | 25,881.43  |
|  |  | 116,301.55 | 56,133.34  |
|  |  | 378.38     | 62,999.40  |
|  |  | 20,714.12  | 21,047.31  |
|  |  | 164,854.56 | 3,172.08   |
|  |  | 414,337.63 | 426,181.32 |
|  |  | 149,625.24 | 121,308.19 |
|  |  | 22,239.65  | 14,269.03  |
|  |  | 26,100.63  | 6,444.55   |
|  |  | 78,205.38  | 62,635.38  |

|  |  |               |               |
|--|--|---------------|---------------|
|  |  | 168,500.26    | 183,126.08    |
|  |  | 11,159,770.45 | 23,185,933.40 |
|  |  | 25,247,234.58 | 20,087,503.40 |
|  |  | 143,077.27    | 116,600.29    |
|  |  | 27,317.33     | 21,061.46     |
|  |  | 127,611.74    | 129,410.54    |
|  |  | 134,504.99    | 110,271.90    |
|  |  | 26,390.79     | 18,090.00     |
|  |  | 175,497.40    | 119,396.75    |
|  |  | 125,439.58    | 101,522.39    |
|  |  | 433,465.74    | 261,427.36    |
|  |  | 8,800,736.86  | 13,862,134.08 |
|  |  | 15,213.67     |               |
|  |  | 2,641,693.54  | 3,357,469.76  |
|  |  | 267,983.95    | 465,908.49    |
|  |  | 216,747.16    | 398,692.00    |
|  |  | 83,130.16     | 142,267.93    |
|  |  | 62,621.23     | 82,350.94     |
|  |  | 207,702.17    | 372,083.96    |
|  |  | 583,807.45    | 422,269.99    |
|  |  | 80,856.13     | 204,189.44    |
|  |  | 4,995.76      | 2,849.25      |
|  |  | 635,649.99    | 818,887.08    |
|  |  | 87,061.33     | 65,216.03     |
|  |  | 147,868.88    | 423,221.70    |
|  |  | 1,265,313.18  | 728,371.89    |
|  |  | 65,114.06     | 153,718.50    |
|  |  | 44,878.30     | 87,493.87     |
|  |  | 214,213.21    | 143,035.37    |
|  |  | 471.70        |               |
|  |  | 11,939.66     |               |
|  |  | 2,241.38      |               |
|  |  | 2,068.97      |               |
|  |  | 10,517.24     |               |

|  |  |           |  |
|--|--|-----------|--|
|  |  | 172.41    |  |
|  |  | 1,206.90  |  |
|  |  | 689.66    |  |
|  |  | 96,996.56 |  |
|  |  | 1,034.48  |  |
|  |  | 6,206.90  |  |
|  |  | 9,310.34  |  |

|  |  |            |  |
|--|--|------------|--|
|  |  | 4,568.97   |  |
|  |  | 517.24     |  |
|  |  | 23,017.24  |  |
|  |  | 21,724.15  |  |
|  |  | 2,327.59   |  |
|  |  | 3,275.86   |  |
|  |  | 126,810.35 |  |
|  |  | 1,637.93   |  |
|  |  | 862.07     |  |
|  |  | 1,034.48   |  |

27,939.19

2017 1 1

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|  |  | 25,000,000.00 | 2018 06 01 | 2020 06 01 |  |
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|  |  | 281,610.00 | 5,632.20 | 57,304.00 | 1,146.08 |
|--|--|------------|----------|-----------|----------|
|  |  | 79,616.00  | 1,592.32 |           |          |
|  |  | 60,690.00  | 1,213.80 |           |          |
|  |  | 1,800.00   | 36.00    |           |          |
|  |  | 18,560.00  | 371.20   |           |          |
|  |  | 75,724.00  | 1,514.48 |           |          |
|  |  | 3,000.00   | 60.00    |           |          |
|  |  | 40,240.00  | 804.80   |           |          |
|  |  | 21,400.00  | 428.00   |           |          |
|  |  | 11,350.00  | 351.50   |           |          |
|  |  | 27,040.00  | 540.80   |           |          |
|  |  | 12,500.00  | 250.00   |           |          |
|  |  | 16,785.00  | 383.25   |           |          |
|  |  | 5,085.00   | 164.25   |           |          |
|  |  | 6,000.00   | 120.00   |           |          |
|  |  | 4,290.00   | 142.50   |           |          |
|  |  | 16,590.00  | 505.50   |           |          |
|  |  | 12,410.00  | 398.50   |           |          |
|  |  | 5,800.00   | 236.00   |           |          |
|  |  | 1,600.00   | 56.00    |           |          |
|  |  | 5,300.00   | 175.00   |           |          |
|  |  | 340.00     | 6.80     |           |          |
|  |  | 22,800.00  | 456.00   |           |          |
|  |  | 13,850.00  | 277.00   |           |          |
|  |  | 10,800.00  | 216.00   |           |          |

|  |  |           |        |  |  |
|--|--|-----------|--------|--|--|
|  |  | 800.00    | 16.00  |  |  |
|  |  | 2,400.00  | 48.00  |  |  |
|  |  | 1,200.00  | 24.00  |  |  |
|  |  | 1,200.00  | 24.00  |  |  |
|  |  | 7,200.00  | 144.00 |  |  |
|  |  | 200.00    | 4.00   |  |  |
|  |  | 1,400.00  | 28.00  |  |  |
|  |  | 1,600.00  | 32.00  |  |  |
|  |  | 200.00    | 4.00   |  |  |
|  |  | 3,000.00  | 60.00  |  |  |
|  |  | 3,800.00  | 76.00  |  |  |
|  |  | 1,000.00  | 20.00  |  |  |
|  |  | 1,200.00  | 24.00  |  |  |
|  |  | 1,000.00  | 20.00  |  |  |
|  |  | 400.00    | 8.00   |  |  |
|  |  | 600.00    | 12.00  |  |  |
|  |  | 26,700.00 | 534.00 |  |  |

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|  |  | 882,329.00 | 315,880.00 |
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|              | 0.00          |
|              | 15,441,100.00 |
|              | 68,000.00     |
| 2016 5 30    | 50%           |
| 30% 20% 2018 |               |
| 5.86 /       |               |

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|  | 67,797,384.76 |
|  | 20,979,179.00 |

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|  |  | 2017<br>010-1 | 1,000.00 |  |  | 2017.7.3-2018.7.2 | 1 |
|--|--|---------------|----------|--|--|-------------------|---|
|  |  | 2017-178      | 1,000.00 |  |  | 2018.6.8-2019.6.7 |   |

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31        1,000.00

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|  | 35,510,756.00 |
|  | 35,510,756.00 |

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|-----------|--------------|----|--------------|--------------|
|           |              |    | 23           |              |
|           |              |    | 5,583,550.56 | 5,275,460.00 |
|           | 5,057,685.00 |    | 36           | 525,865.56   |
| 31,200.00 |              | 39 |              |              |

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|  | 3,200,000.00   | 10,043,992.30  |
|--|----------------|----------------|
|  | 296,597,124.07 | 223,541,277.57 |
|  | 299,797,124.07 | 233,585,269.87 |

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|  | 3,200,000.00 | 10,043,992.30 |
|--|--------------|---------------|
|  | 3,200,000.00 | 10,043,992.30 |

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|  | 1,550,000.00 |  |
|  | 1,550,000.00 |  |

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|  |          |        |  |  |           |         |  |  |  |  |
|  |          |        |  |  |           |         |  |  |  |  |
|  | 57,906,3 |        |  |  | 57,906,31 | 23,993, |  |  |  |  |
|  | 11.93    | 19.11% |  |  | 1.93      |         |  |  |  |  |

|    |    |                |              |        |
|----|----|----------------|--------------|--------|
| 10 | 12 | 770,226.60     | 77,022.66    | 10.00% |
| 1  | 2  | 246,163.33     | 49,232.68    | 20.00% |
|    |    | 245,166,724.87 | 6,475,912.73 | 2.64%  |

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2,017,151.69

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109,118,564.48

36.00%

3,453,784.27

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|  |                |                |
|  | 432,285,050.63 | 114,706,574.06 |
|  | 432,285,050.63 | 114,706,574.06 |

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|  | 421,980,000.00 | 97.40% |            |       | 421,980,000.00 | 102,000,000.00 | 88.28% |            |       | 102,000,000.00 |
|--|----------------|--------|------------|-------|----------------|----------------|--------|------------|-------|----------------|
|  | 11,260,384.83  | 2.60%  | 955,334.20 | 8.48% | 10,305,050.63  | 13,547,104.95  | 11.72% | 840,530.89 | 6.20% | 12,706,574.06  |

|   |   |               |            |         |
|---|---|---------------|------------|---------|
| 1 | 2 | 2,178,010.84  | 435,602.17 | 20.00%  |
| 2 | 3 | 97,000.00     | 48,500.00  | 50.00%  |
| 3 |   | 273,760.00    | 273,760.00 | 100.00% |
|   |   | 11,260,384.83 | 955,334.20 |         |

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114,803.31

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|  | 421,980,000.00 | 102,000,000.00 |
|--|----------------|----------------|
|  | 2,260,533.63   | 5,432,789.61   |
|  | 1,552,672.62   | 1,413,060.00   |
|  | 576,324.73     | 530,255.34     |
|  | 6,870,853.85   | 6,171,000.00   |
|  | 433,240,384.83 | 115,547,104.95 |

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|  |  | 225,000,000.00 | 1 3 4 6 | 51.93% |  |
|--|--|----------------|---------|--------|--|

|  |    |                |    |        |            |
|--|----|----------------|----|--------|------------|
|  | -- | 429,350,853.85 | -- | 99.11% | 237,417.08 |
|--|----|----------------|----|--------|------------|

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|  | 844,487,926.41 |  | 844,487,926.41 | 757,797,626.41 |  | 757,797,626.41 |
|--|----------------|--|----------------|----------------|--|----------------|
|  | 844,487,926.41 |  | 844,487,926.41 | 757,797,626.41 |  | 757,797,626.41 |

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|  | 487,592,475.50 |  |  | 487,592,475.50 |  |  |
|--|----------------|--|--|----------------|--|--|
|  | 60,000,000.00  |  |  | 60,000,000.00  |  |  |
|  | 6,000,000.00   |  |  | 6,000,000.00   |  |  |
|  | 100,344,000.00 |  |  | 100,344,000.00 |  |  |
|  | 6,263,038.91   |  |  | 6,263,038.91   |  |  |
|  | 2,014,112.00   |  |  | 2,014,112.00   |  |  |
|  | 20,000,000.00  |  |  | 20,000,000.00  |  |  |
|  | 8,000,000.00   |  |  | 8,000,000.00   |  |  |
|  | 13,000,000.00  |  |  | 13,000,000.00  |  |  |
|  | 9,384,000.00   |  |  | 9,384,000.00   |  |  |
|  | 15,000,000.00  |  |  | 15,000,000.00  |  |  |
|  | 20,000,000.00  |  |  | 20,000,000.00  |  |  |

|  |                |               |  |                |  |  |
|--|----------------|---------------|--|----------------|--|--|
|  | 10,200,000.00  |               |  | 10,200,000.00  |  |  |
|  |                | 86,690,300.00 |  | 86,690,300.00  |  |  |
|  | 757,797,626.41 | 86,690,300.00 |  | 844,487,926.41 |  |  |

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|  | 3,947,797,052.07 | 3,636,838,565.90 | 3,749,633,206.62 | 3,520,412,989.13 |
|--|------------------|------------------|------------------|------------------|
|  | 14,896,304.67    | 5,523,888.39     | 8,664,433.12     | 5,173,843.88     |
|  | 3,962,693,356.74 | 3,642,362,454.29 | 3,758,297,639.74 | 3,525,586,833.01 |

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|  | 122,341,285.52 | 361,430,437.03 |
|--|----------------|----------------|
|  | 661,753.42     | 633,493.14     |
|  | 123,003,038.94 | 362,063,930.17 |

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|  |              |    |
|  | 1,413,805.89 |    |
|  | 525,865.56   |    |
|  | 661,753.42   |    |
|  | 7,172,870.70 |    |
|  | 329,671.25   |    |
|  | -5,786.91    |    |
|  | 9,450,411.23 | -- |

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