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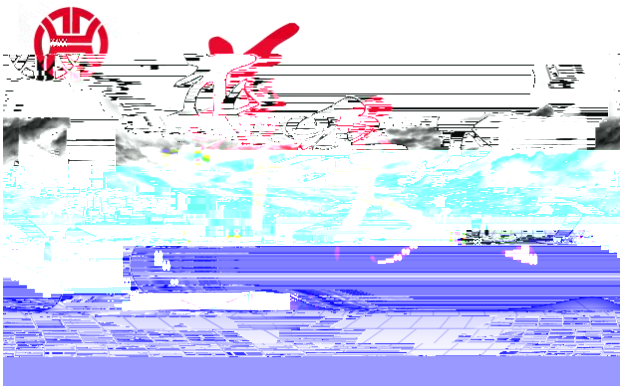

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	http://www.huatian-hotel.com		
	resv@huatian-hotel.com		

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	huatianzqb@163.com	-

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	2022	2021		2020
	473,588,003.03	594,149,455.76	-20.29%	515,378,322.64
	-310,702,112.75	84,229,910.64	-468.87%	-513,310,222.08
	-358,979,745.73	-354,673,889.24	-1.21%	-545,867,316.49
	5,087,791.63	32,806,804.09	-84.49%	-61,291,572.18
/	-0.3049	0.0827	-468.68%	-0.5038
/	-0.3049	0.0827	-468.68%	-0./ £

	-15.85%	4.07%	-19.92%	-22.00%
	2022	2021		2020
	5,295,913,281.57	5,628,115,630.42	-5.90%	6,122,575,044.83
	1,806,981,720.35	2,113,107,374.46	-14.49%	2,083,165,221.98

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	473,588,003.03	594,149,455.76	0
	0.00	0.00	0
	473,588,003.03	594,149,455.76	0

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	105,818,618.02	118,061,764.77	162,886,558.79	86,821,061.45
	-33,229,774.90	-89,701,193.22	-55,728,987.68	-132,042,156.95
	-74,969,024.09	-87,801,212.70	-70,204,398.02	-126,005,110.92
	-22,727,535.19	23,816,959.40	1,692,457.05	2,305,910.37

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	2022	2021	2020	
	59,813,116.51	404,462,160.06	-120,937.75	57,086,576.07
	19,029,298.15	10,348,919.97	40,870,367.81	
	3,267,011.15	15,704,797.46	7,077,874.54	
		4,118,887.36		
	-9,997,220.74	-2,979,269.72	-7,287,660.41	
		543,377.00	1,981,977.47	

	8,971,405.32 3,050,145.32	8,701,570.65 2,744,414.14	-397,839.65 1,582,156.44	 2,915,899.12 134,246.20
	14,231,125.82	48,580.94		
	21,624,996.91 48,277,632.98	4,692,476.10 438,903,799.88	11,148,844.04 32,557,094.41	 --

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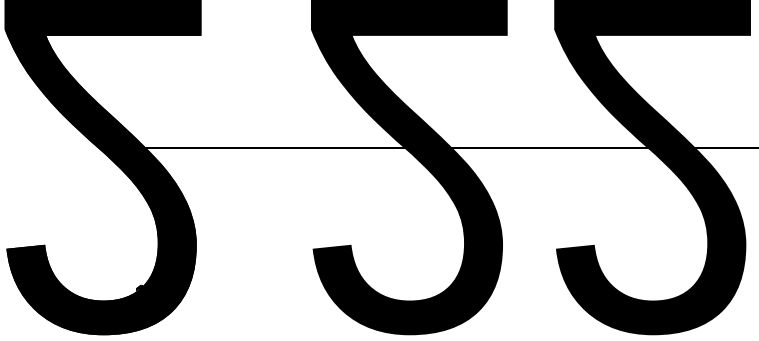

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		%				
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	2022	2021	
	557,573,008.84	663,683,050.79	-15.99%
	552,485,217.21	630,876,246.70	-12.43%
	5,087,791.63	32,806,804.09	-84.49%
	152,070,694.73	906,516,428.59	-83.22%
	75,339,516.77	104,577,904.42	-27.96%
	76,731,177.96	801,938,524.17	-90.43%
	2,303,000,000.00	2,774,109,137.79	-16.98%
	2,380,296,237.24	3,490,204,211.38	-31.80%
	-77,296,237.24	-716,095,073.59	89.21%
	4,522,732.35	118,650,254.67	-96.19%

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	2022		2022		
	185,801,319.14	3.51%	193,437,888.36	3.44%	0.07%
	30,678,822.28	0.58%	18,887,516.43	0.34%	0.24%
	740,626,708.53	13.98%	797,080,525.37	14.16%	-0.18%
	57,372,273.01	1.08%	87,789,994.09	1.56%	-0.48%
	427,980,810.77	8.08%	441,228,713.83	7.84%	0.24%
	2,462,245,427.00	46.49%	2,417,920,805.72	42.96%	3.53%
	427,293,170.68	8.07%	571,838,306.96	10.16%	-2.09%
	254,059,698.84	4.80%	229,017,055.79	4.07%	0.73%
	1,688,384,765.63	31.88%	1,709,204خم 4 خم		

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	3,646,852.31	
	3,556,444.22	3,455,397.42 , 101,046.80
	90,408.09	90,408.09
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	1,735,784,835.50	
	79,155,908.82	
	227,197,754.19	
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2015		163,782.9	3,915.44	164,060.53	3,913.89	13,913.89	8.50%	0		0
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2015 165,300.00 163,942.90
160.00 163,782.90 2022 12 31 164,060.53
3,915.44 21,241.23 28,820.26 99,999.94
10,083.66 279.81 2.18 صد

	( )		(1)		(2)	(3)	(2)/(1)						
		35,000	21,086.11		21,241.23		100.74%						
			10,000		10,083.66		100.84%	2020	10	31	-350.45		
		100,000	100,000		99,999.94		100.00%						
		28,782.9	28,782.9		28,820.26		100.13%						
			3,913.89	3,915.44	3,915.44		100.00%						
	--	163,782.9	163,782.9	3,915.44	164,060.53	--		--			-350.45	--	--
	--	163,782.9	163,782.9	3,915.44	164,060.53	--		--			-350.45	--	--

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	70%	2022 02 28	2,793. 19	-18.99	347							2023 01 20	2021-007 2021-101 2021-108 2022-085 2022-086 2023-003

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			1,000,000.00	255,539,428.46	10,161,723.26	56,009,190.73	-9,324,112.16	-11,920,769.81
			100,000,000.00	1,634,259,566.58	-1,296,443,733.24	28,369,462.12	-145,178,987.68	-148,625,166.27
			430,000,000.00	632,834,575.03	295,480,595.22	33,161,533.47	-16,436,634.81	-16,450,290.21
			85,000,000.00	125,781,574.13	97,197,245.77	33,437,375.88	-1,165,145.27	-1,165,970.35
			100,000,000.00	238,961,103.69	-60,279,880.11	22,516,727.01	-20,518,516.74	-20,500,192.17

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				44	2017 09 19	2023 09 18	0	0	0	0	0	
				42	2022 04 08	2024 04 18	0	0	0	0	0	
				55	2022 08 22	2024 04 18	0	0	0	0	0	
				50	2016 02 18	2022 03 22	0	0	0	0	0	
				53	2021 04 19	2024 04 18	50,000	0	0	0	50,000	
				46	2021 04 19	2024 04 18	0	0	0	0	0	
				57	2022 04 08	2024 04 18	0	0	0	0	0	
				57	2015 12 15	2022 03 23	0	0	0	0	0	
				58	2017 05 15	2024 04 18	0	0	0	0	0	
				48	2020 05 15	2023 01 12	0	0	0	0	0	
				48	2017 05 15	2022 12 29	0	0	0	0	0	
				45	2022 12 29	2024 04 18	0	0	0	0	0	
				42	2022 12 29	2024 04 18	0	0	0	0	0	
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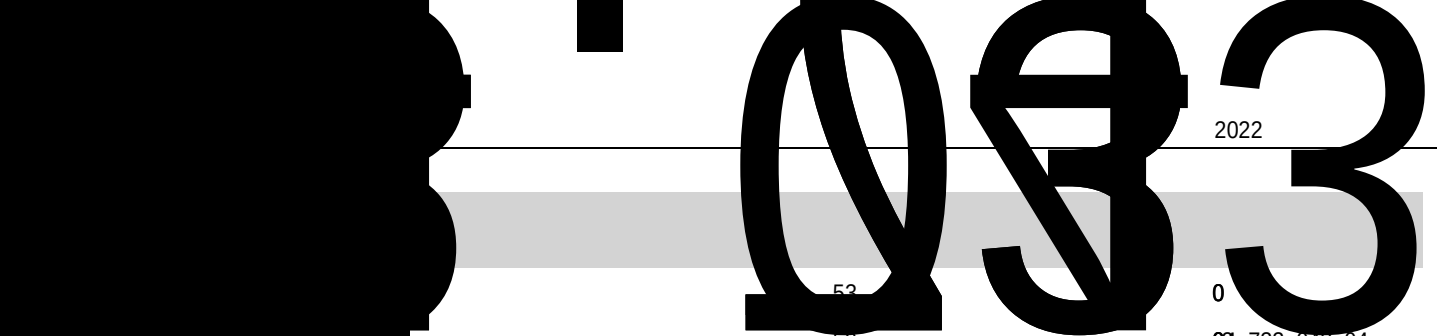

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	12					148.85	0.42%	150.00				2022 04 15	2022-040
						257.51	9.62%	300.00				2022 04 15	2022-040
						74.72	2.79%	150.00				2022 04 15	2022-040
	12					90.40	3.38%	200.00				2022 04 15	2022-040

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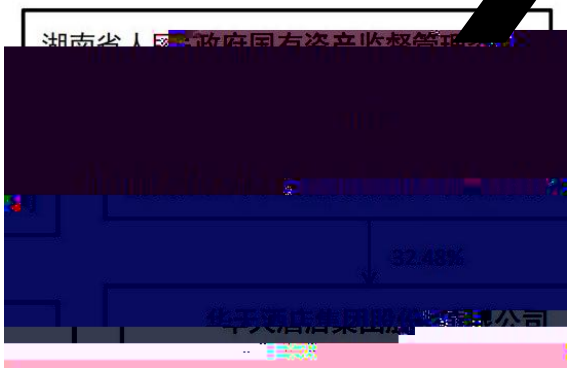

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	427,293,170.68	571,838,306.96
	254,059,698.84	229,017,055.79
	414,883,783.22	428,772,029.37
	89,758,843.91	129,923,494.03
	24,556,647.70	31,051,694.66
	4,218,160,029.56	4,391,449,524.03
	5,295,913,281.57	5,628,115,630.42
	1,688,384,765.63	1,709,201,961.40
	221,204,792.98	259,265,353.40
	4,263,173.47	3,493,544.10
	55,812,755.67	51,777,289.82
	11,840,316.68	9,772,670.14
	20,598,403.94	6,286,202.94
	1,153,837,046.26	1,271,284,127.15
	180,420,866.34	228,280,474.29
	3,354,093.47	3,113,607.42
	3,339,716,214.44	3,542,475,230.66

290,441,283.33	41,796,812.78

1,338,074.44 193,290.28

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730,768.77	728,787.64
3,418,543.96	4,675,561.01
448,248.77	238,148.20
1,021,554,316.69	1,061,913,309.85
0.00	1,885,946.24
43,846.12	43,904.44
2,717,513,026.86	2,744,563,877.64
290,441,283.33	
8,406,685.71	6,881,199.50
298,847,969.04	6,881,199.50

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	2022	2021
	473,588,003.03	594,149,455.76
	473,588,003.03	594,149,455.76
	908,839,589.00	1,023,067,805.38
	443,805,879.53	483,054,339.95
	47,119,085.41	47,254,684.39
	16,530,201.45	20,415,176.24
	251,525,129.01	259,039,332.01
	149,859,293.60	213,304,272.79
	131,762,140.35	195,184,948.23
	1,116,404.71	552,074.13
	25,316,454.62	32,917,018.93
“ ”	-8,532,685.41	403,598,519.08
	-13,247,903.06	-4,217,703.08
“ - ”		
“ ”		
“ ”		
“ - ”	-3,723,305.00	-7,711,368.15
“ - ”	-312,900.49	-248,180.21
“ - ”	57,000,901.11	-735.03

	2022	
“ ”	-365,503,121.14	-363,095.00
	10,125,520.53	13,397,056.75
	11,779,154.65	9,112,584.03
“ ”	-367,156,755.26	3,921,377.72
	10,771,295.76	-3,166,478.86
“ ”	-377,928,051.02	7,087,856.58

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	2022	2021
	20,508,588.66	20,324,723.40
	12,333,399.02	11,453,090.67
	3,069,501.67	2,786,263.04
	1,706,524.35	1,176,358.52
	39,578,324.94	30,596,820.78
	0.00	0.00
	12,352,718.90	39,452,713.09
	12,983,068.36	39,131,400.85
	809,032.44	248,371.22
	517,096.37	8,791,082.47
“ ”	60,047,867.07	158,723,152.16
	377,235.31	9,407,435.29
“ - ”		
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“ ”		
“ - ”	1,739,447.06	-5,947,462.77
“ - ”	0.00	-17,520,000.00
“ - ”		
“ ”	13,772,530.28	78,906,249.16
	0.00	300.03
	52,303.83	30,676.20
“ ”	13,720,226.45	78,875,872.99
“ ”	13,720,226.45	78,875,872.99
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	18,296,685.09	84,856,163.83

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	2022	2021
	492,517,048.70	610,248,594.05
	30,132,579.25	10,348,919.97
	34,923,380.89	43,085,536.77
	557,573,008.84	663,683,050.79
	183,391,995.89	190,369,855.46

	209,209,457.39	227,760,423.68
	55,595,191.96	70,297,312.94
	104,288,571.97	142,448,654.62
	552,485,217.21	630,876,246.70
	5,087,791.63	32,806,804.09
	1,245,183.55	1,825,453.20
	83,758,118.18	238,118.34
		677,073,765.87
	67,067,393.00	227,379,091.18
	152,070,694.73	906,516,428.59
	75,339,516.77	86,577,904.42
	0.00	18,000,000.00
	75,339,516.77	104,577,904.42
	76,731,177.96	801,938,524.17
	0.00	4,800,000.00
	0.00	4,800,000.00
	2,300,000,000.00	2,092,000,000.00
	3,000,000.00	677,309,137.79
	2,303,000,000.00	2,774,109,137.79
	2,051,830,000.00	2,853,462,210.01
	111,084,784.26	146,041,088.80
		0.00
	217,381,452.98	490,700,912.57
	2,380,296,237.24	3,490,204,211.38
	-77,296,237.24	-716,095,073.59
	4,522,732.35	118,650,254.67
	177,631,734.48	58,981,479.81
	182,154,466.83	177,631,734.48

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	2022	2021
	250,438.80	607,375.81
	0.00	13,248.61
	813,233.27	10,018,314.84
	1,063,672.07	10,638,939.26
	530,838.07	353,405.69
	21,999,414.04	19,477,737.89
	3,275,552.63	2,756,205.07
	6,347,201.06	26,347,120.74
	32,153,005.80	48,934,469.39
	-31,089,333.73	-38,295,530.13
	0.00	679,811,071.94
	1,245,183.55	1,825,453.20
	0.00	0.00
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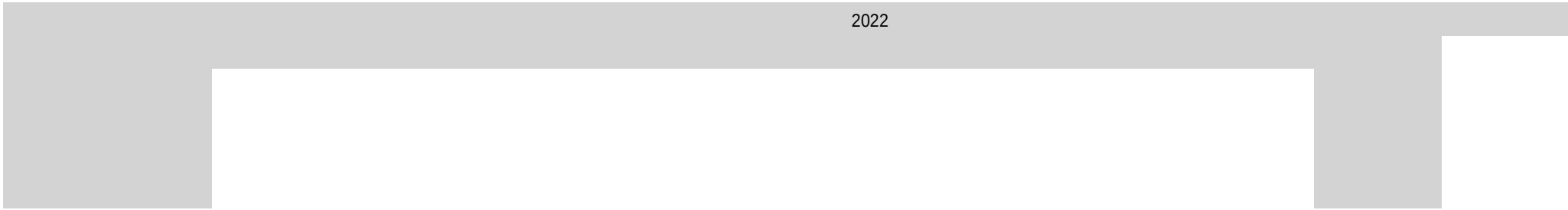

	2021													
	1,018,926,000.00				1,452,046,237.70		14,663,307.66		75,700,358.38		-478,170,681.76		2,083,165,221.98	-244,202,195.29	1,838,963,026.69
											-60,268,049.00		-60,268,049.00	-234,382.07	-60,502,431.07
	1,018,926,000.00				1,452,046,237.70		14,663,307.66		75,700,358.38		-538,438,730.76		2,022,897,172.98	-244,436,577.36	1,778,460,595.62
“ ”							5,980,290.84		7,887,587.30		76,342,323.34		90,210,201.48	-78,342,054.06	11,868,147.42
							5,980,290.84				84,229,910.64		90,210,201.48	-77,142,054.06	13,068,147.42
														4,800,000.00	4,800,000.00
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									7,887,587.30		-7,887,587.30			-6,000,000.00	-6,000,000.00
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	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	337,523,829.87		2,971,768,895.81

			2021			
	1,018,926,000.00	1,505,139,040.47	14,663,307.66	75,700,358.38	254,187,340.38	2,868,616,046.89
	1,018,926,000.00	1,505,139,040.47	14,663,307.66	75,700,358.38	254,187,340.38	2,868,616,046.89
			5,980,290.84	7,887,587.30	70,988,285.69	84,856,163.83
“ ”						
			5,980,290.84	0.00	78,875,872.99	84,856,163.83

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	1,018,926,000.00	0.00	0.00	0.00	1,505,139,040.47	0.00	20,643,598.50	0.00	83,587,945.68	325,175,626.07		2,953,472,210.72

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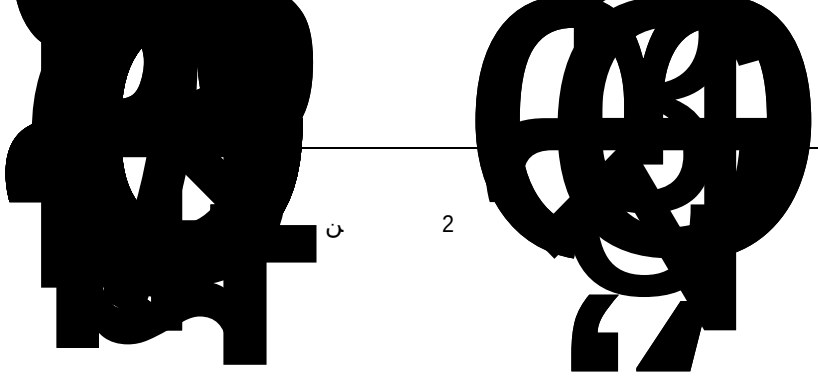

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	22,714,952.39	36.83%	22,714,952.39	100.00%		20,576,868.75	42.29%	20,294,241.75	98.63%	282,627.00
	38,966,034.51	63.17%	8,287,212.23	21.27%	30,678,822.28	28,080,770.73	57.71%	9,475,881.30	33.75%	18,604,889.43
	61,680,986.90	100.00%	31,002,164.62	50.26%	30,678,822.28	48,657,639.48	100.00%	29,770,123.05	61.18%	18,887,516.43

	9,652,898.77	9,652,898.77	100.00%
	1,221,855.66	1,221,855.66	100.00%
	4,436,061.35	4,436,061.35	100.00%
	3,203,902.29	3,203,902.29	100.00%
	1,839,455.88	1,839,455.88	100.00%
	2,360,778.44	2,360,778.44	100.00%
	22,714,952.39	22,714,952.39	

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	3,984,570.00	6.46%	239,074.20
	1,839,455.88	2.98%	1,839,455.88
	1,520,058.30	2.46%	1,520,058.30
	1,221,855.66	1.98%	1,221,855.66
	1,042,500.00	1.69%	1,042,500.00
	9,608,439.84	15.57%	

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			%
	8,859,336.72		
	93,788,329.44	23,198,843.56	24.74
1	51,670,566.04	3,100,233.96	6.00
1-2	17,882,239.71	1,788,223.98	10.00
2-3	4,136,805.79	827,361.16	20.00
3-4	3,736,704.91	1,121,011.47	30.00
4	16,362,012.99	16,362,012.99	100.00
	102,647,666.16	23,198,843.56	22.60

1 1	52,195,764.00
1 2	25,661,805.67
2 3	7,499,059.26
3	727,250,302.92
3 4	9,386,466.16
4 5	10,893,542.21
5	706,970,294.55
[redacted]	812,606,935 خه

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	2014 01	09	62,595,005.34		62,595,005 .34		
	2016 01	06	119,160,683.98	38,553,996 .12		157,714,680 .10	45,342,023.71
	2009 01	12	1,262,464.11		56,846.67	1,205,617.4 4	
	2010 01	12	77,457,431.72		23,352.38	77,434,079. 34	1,783,122.55
	2011 01	12	13,176,475.43			13,176,475. 43	7,945,051.40
	--		273,652,060.58	38,553,996 .12	62,675,204 .39	249,530,852 .31	55,070,197.66

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	4,485,806.48			-192,515.74						4,293,290.74	
	436,742,907.35			-13,055,387.32						423,687,520.03	
2)											
	11,421,100.00									11,421,100.00	11,421,100.00
	452,649,813.83			-13,247,903.06						439,401,910.77	11,421,100.00
	452,649,813.83			-13,247,903.06						439,401,910.77	11,421,100.00

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	35,009,374.43	28,907,429.58
	25,000,000.00	25,000,000.00
	60,009,374.43	53,907,429.58

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1.	133,322,957.37			133,322,957.37
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3.	32,873,763.40			32,873,763.40
1	32,873,763.40			32,873,763.40
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4.	100,449,193.97			100,449,193.97

1.	18,907,080.23			18,907,080.23
2.	2,689,269.88			2,689,269.88
1	2,689,269.88			2,689,269.88
3.	5,145,312.20			5,145,312.20
1	5,145,312.20			5,145,312.20
2				
4.	16,451,037.91			16,451,037.91
1.	26,625,883.05			26,625,883.05
2.				
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4.	26,625,883.05			26,625,883.05
1.	57,372,273.01			57,372,273.01
2.	87,789,994.09			87,789,994.09

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4.	27,342,434.98					27,342,434.98
1.	2,365,211,784.47	58,794,986.93	6,480,239.08	2,278,937.78	29,479,478.74	2,462,245,427.00
2.	2,317,558,120.72	69,710,502.99	7,095,382.22	2,351,104.35	21,205,695.44	2,417,920,805.72

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	84,089,140.45		84,089,140.45	84,089,140.45		84,089,140.45
				145,158,083.22		145,158,083.22
	27,522.94		27,522.94			
	427,293,170.68		427,293,170.68	571,838,306.96		571,838,306.96

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	1,200,000,000.00	128,554,950.16	612,400.00			129,167,350.16	88.63%	89.00	66,300,182.86			
	1,000,000,000.00	214,036,133.13	868,687.78	868,687.78	26,976.00	214,009,157.13	79.51%	80.00	27,507,610.20			
	533,000,000.00	84,089,140.45				84,089,140.45	79.47%	80.00	13,455,100.15			
	148,000,000.00	145,158,083.22	2,910,683.53	148,068,766.75			100.00%	100.00				
			1,557,307.50		1,529,784.56	27,522.94						
	2,881,000,000.00	571,838,306.96	5,949,078.81	148,937,454.53	1,556,760.56	427,293,170.68			107,262,893.21			

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1,556,760.56	26,976.00	1,529,784.56

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		2022
3.	22,299,248.81	22,299,248.81
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4.	625,593,795.78	625,593,795.78
1.	325,504,295.70	325,504,295.70
2.	68,329,050.05	68,329,050.05
1	68,329,050.05	68,329,050.05
3.	22,299,248.81	22,299,248.81
1	22,299,248.81	22,299,248.81
4.	371,534,096.94	371,534,096.94
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1.	254,059,698.84	254,059,698.84
2.	229,017,055.79	229,017,055.79

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	11,2	375,182	5,610.5	70	7,7 75.48
	129,923,494.03	15,636,956.75	27,330,162.93	28,471,443.94	89,758,843.91

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	33,626,742.84	8,406,685.71	27,524,798.00	6,881,199.50
	325,172,518.31	81,293,129.59	338,797,656.72	84,699,414.18
	358,799,261.15	89,699,815.30	366,322,454.72	91,580,613.68

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		89,699,815.30		91,580,613.68

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2022		356,202,431.32	
2023	705,630,341.14	705,630,341.14	
2024	58,658,720.96	58,658,720.96	
2025	430,220,234.32	430,220,234.32	
2026	102,317,420.92	102,317,420.92	
2027	388,925,143.61		
	1,685,751,860.95	1,653,029,148.66	

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	2,101,418.70		2,101,418.70	3,596,465.66		3,596,465.66
	22,455,229.00		22,455,229.00	27,455,229.00		27,455,229.00
	24,556,647.70		24,556,647.70	31,051,694.66		31,051,694.66

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	1,404,984,475.79	1,249,513,489.18
	90,127,300.66	190,313,750.00
	99,140,030.72	269,374,722.22
	94,132,958.46	
	1,688,384,765.63	1,709,201,961.40

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	56,238,631.28	72,010,116.40
	164,966,161.70	187,255,237.00
	221,204,792.98	259,265,353.40

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	5,[illegible]147.54	18[illegible]67,740.58	182,651,356.14	[illegible]354,531.9
-	3,201,[illegible]	28,2[illegible]	24,950,396.11	[illegible],468,935.5
	1,233,467.00	1,364,102.82	1,580,720.66	1,016,849.16
	9,772,670.14	211,250,119.45	209,182,472.91	11,840,316.68

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1	2,421,320.34	147,913,312.05	148,866,316.46	1,468,315.93
2	15,944.18	11,069,195.12	11,012,289.83	72,849.47
3	398,465.93	11,463,215.10	11,682,103.56	

23

	1,153,837,046.26	1,271,284,127.15
	1,153,837,046.26	1,271,284,127.15

	31,105,583.06	72,740,185.39
	97,618,282.84	102,448,178.22
	24,559,046.72	16,149,864.37
	931,996,454.55	1,001,726,003.21
	68,557,679.09	78,219,895.96
	1,153,837,046.26	1,271,284,127.15

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	62,655,164.72	41,724,281.72
	53,008,334.70	128,366,792.24
	64,757,366.92	58,189,400.33
	180,420,866.34	228,280,474.29

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	3,354,093.47	3,113,607.42
	3,354,093.47	3,113,607.42

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	2,015,008.55		688,863.60	1,326,144.95	--

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	1,018,926,000.00						1,018,926,000.00

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176,422,644.10		176,422,644.10
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9,629,990.60		9,629,990.60
92,799,539.46		92,799,539.46
407,510,016.74		

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	506,628.45	1,056,198.09
	382,305.76	824,698.91
	33,841,037.08	36,529,542.44
	4,844,927.27	5,550,801.71
	886,124.42	876,892.77
	6,658,062.43	2,416,550.47
	47,119,085.41	47,254,684.39

38

	14,229,810.20	16,470,558.22
	911,065.36	1,016,252.55
	490,385.28	778,744.16
	132,173.68	201,794.56
	766,766.93	1,947,826.75
	16,530,201.45	20,415,176.24

39

	59,887,213.62	71,522,669.63
	89,437,219.18	93,950,940.12
	53,413,269.53	49,629,313.55
	15,499,025.93	9,936,287.74
	7,858,543.83	9,633,134.75
	3,009,955.00	5,630,337.69
	4,283,741.27	5,614,276.49

	1,775,697.26	2,855,394.19
	1,911,565.29	507,724.56
	14,448,898.10	9,759,253.29
	251,525,129.01	259,039,332.01

40

	131,762,140.35	195,184,948.23
	1,116,404.71	552,074.13
	18,124,197.46	14,762,081.81
	1,089,360.50	3,909,316.88
	149,859,293.60	213,304,272.79

41

[ ]	688,863.60	785,255.10
[ ]	21,577,445.70	25,268,462.33
	2,915,899.12	2,726,917.68
	134,246.20	17,496.46
		4,118,887.36
	25,316,454.62	32,917,018.93

42

	-13,247,903.06	-4,217,703.08
	3,470,034.10	405,900,723.30
	1,245,183.55	1,825,453.20
		90,045.66
	-8,532,685.41	403,598,519.08

43

47

	60,160.92	987,891.10	60,160.92
	9,997,220.74	5,540,043.09	9,997,220.74
	659,018.70	1,595,756.21	659,018.70
	1,062,754.29	984,162.33	1,062,754.29
		4,731.30	
	11,779,154.65	9,112,584.03	11,779,154.65

48

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	14,177,580.35	1,503,997.59
	-3,406,284.59	-4,670,476.45
	10,771,295.76	-3,166,478.86

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	-367,156,755.26
/	-91,789,188.82
	2,376,320.60
	3,000,679.88
	1,055,974.28
	96,127,509.82
	10,771,295.76

49

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	4,036,205.49	7,959,548.36
	132,145,496.04	162,532,154.01
	68,329,050.05	45,747,854.60
	14,311,903.90	15,168,827.52
	27,330,162.93	41,180,698.39
“ ”	-57,000,901.11	735.03
“ ”	657,818.70	1,437,828.21
“ ”		
“ ”	149,886,337.81	209,947,030.04
“ ”	8,532,685.41	-403,598,519.08
“ ”		
“ ”	-3,406,284.59	-28,614,074.44
“ ”	-10,681,470.50	20,345,387.54
“ ”	89,044,935.76	-317,087,824.33
“ ”	-40,170,097.24	270,699,301.66
	5,087,791.63	32,806,804.09
2		
3		
	182,154,466.83	177,631,734.48
	177,631,734.48	58,981,479.81
	4,522,732.35	118,650,254.67

2

	182,154,466.83	177,631,734.48
	465,681.89	488,636.41
	181,634,648.64	177,143,081.61

	54,136.30	16.46
	182,154,466.83	177,631,734.48

90,408.09

3,556,444.22 10,732.32

90,234.13 15,705,187.43

52

	3,646,852.31	3,455,397.42 , 101,046.80 90,408.09
	1,735,784,835.50	
	227,197,754.19	
	423,687,520.03	
	79,155,908.82	
	2,469,472,870.85	

53

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	1,326,144.95	688,863.60
	19,029,298.15	19,029,298.15

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□

27,931,946.49	70.00%	2022 02 28	3,470,034.10	0.00%	0.00	0.00	0.00	0.00

		2022 3 21	23,548,502.47	-896,067.71

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				100.00%		
				100.00%		
				62.00%		
				90.00%		
[ ]				44.71%		
				94.42%		
				70.00%		
[2]				100.00%		
				85.00%		
				70.00%		
				70.00%		
[3]				70.00%		
				100.00%		
					60.00%	
				70.00%		
				75.00%		
				100.00%		
				100.00%		
				100.00%		
				57.00%		

56,009,

	201,051,023.94	-13,555,320.41	17,173,163.03	199,888,266.69	-11,176,647.67	17,943,225.98
	98,515,001.72		4,293,290.74	97,945,250.67		4,485,806.48
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--	325,172,518.31			338,797,656.68		
	423,687,520.03		4,293,290.74	436,742,907.35		4,485,806.48
	60,380,049.12		7,310.14	82,379,883.01	4,433,506.66	32,847.68
	1,162,757.25	-2,378,672.74	-770,062.95	19,721,499.17	1,565,129.17	-1,024,397.20
	1,162,757.25	-2,378,672.74	-770,062.95	19,721,499.17	1,565,129.17	-1,024,397.20

[ ] 2017 12 51% 49%

325,172,518.31

436,742,907.35 (

) 13,625,138.37

-13,055,387.32

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	3,345,892.36	720,703.76	4,066,596.12

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			1	1-3	3
	1,792,723,055.90	1,830,071,820.61	1,786,286,560.61	43,785,260.00	
	259,265,353.40	259,265,353.40	259,265,353.40		
	1,271,049,257.99	1,317,066,372.85	1,317,066,372.85		
( )	145,882,028.14	147,377,549.36	130,192,620.11	7,081,693.06	10,103,236.19
( )	200,593,386.14	238,699,224.96	-		

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			60,009,374.43	60,009,374.43
			60,009,374.43	60,009,374.43
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			100	32.48%	32.48%

( )	
	[2]
	[3]

[1]2022 4 7 330,908,920 32.48%
330,908,920
32.48%

[2] 100% 2022 2 28

[3] 2018 7 27
2018 8 1

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		2,528,264.81	20,000,000.00		26,623,667.32
		458,715.60	10,000,000.00		28,885,051.11
		2,360,000.00	4,000,000.00		15,340,000.00
		961.16	3,000,000.00		
		8,085.76	3,000,000.00		
					167,025.29

/

		2,468,876.37	232,543.72
		1,675,893.27	795,085.35
		796,250.27	
		662,732.73	1,834.86
		368,711.89	98,611.32
		149,768.92	
		99,281.33	210,708.68
		76,313.78	288,664.14
		6,690.56	238,304.18
		6,690.56	
		2,332.08	
			135,659.89
			38,490.57
			255,186.24

2

		2,575,159.76	
			938,674.29
		747,190.84	955,789.81
		451,991.25	637,495.75
		451,991.25	637,495.75

		4,406,484.24	4,091,735.62								
		219,000.00									
		219,000.00									

6

	3,869,900.00	3,115,700.00

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		3,692.50	738.50		
		324,662.06	19,479.72		
		2,472.00	148.32		
		27,031.43	1,854.83	66,714.11	4,002.85
				97,693.46	5,861.61
		1,971.44	197.14	1,971.44	118.29
		2,310.00	2,184.40	2,322.50	2,169.45
				5,211.01	312.66
		362,139.43	24,602.91	173,912.52	12,464.86
				27,500,000.00	
		2,566,145.72			
		2,566,145.72		27,500,000.00	
				97,378.71	5,842.72
		1,320,000.00			
				9,561.05	6,944.09
		167,341.81	15,214.14	150,134.54	9,046.47
		25,002.70	20,942.00	25,002.70	6,920.71
		2,838,528.11	282,374.74	2,057,248.71	155,895.92
		1,838,206.34	1,052,152.86	5,640,360.71	997,725.36
		5,000,000.00		15,000,000.00	
		661,807,203.57	638,298,184.52	718,874,596.57	638,274,953.99
		672,996,282.53	639,668,868.26	741,854,282.99	639,457,329.26

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		46,967,270.81	51,158,921.85
		14,973,563.75	10,277,106.31
		1,245.52	
		42,723.66	
		337.00	
		1,410.00	
		61,986,550.74	61,436,028.16
		11,000.00	120,316.67
		11,000.00	120,316.67
		2,830.19	
		4,253.17	
		267,305.65	196,959.42
		169,439.50	169,439.47
		443,828.51	366,398.89
	[ ]	499,804,019.49	550,628,333.37
		25,846,302.55	29,223,387.21
		380,869,222.35	272,098,473.65
			136,405,508.65
		8,215,643.40	8,066,540.01
		6,137,323.71	5,405,719.16
		5,870,246.20	7,754,287.00
		100,000.00	100,000.00
		100,000.00	100,000.00
		461,688.84	9,280.00
			1,014.17
		3,305,290.66	
		97,505.11	
		631,093.22	
		80,570.50	
		12,869.84	
		400,000.00	
		64,678.68	
		931,996,454.55	1,009,792,543.22
		2,741,414.70	2,224,764.10
		2,741,414.70	2,224,764.10
		12,851,280.00	10,515,235.90
		12,851,280.00	10,515,235.90

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1.2012 2013 “ ”

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2022 11

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2006 9 21 ( )

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2009 1 16

18,000 13,000 2012 6 7

15,700

1,400 14,300

30%

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642.3 14,942.3 (14,300 LPR 3.85% 2021

3 10 2022 5 10) (2)

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2018 7 2018 12 6

2019 1 25 2020 7 28

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2021 2021

70% 2021 70%

2020 001083

2020 10 31 4,408.99

12,600.00 70% 8,141.27

30% 4,458.73

12,600.00

70% 7,675.08

30% 4,924.92

2022 12 31 4,057.05 2

[redacted]

2019 7

2020 5 2019 7 5

46,017,716.61

37.24%

51% 33%

2022 12 31 1,053,408.16

2,500.00

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2018 6 4

2018 7 27

2018 0118 9

2018 8 1

2018 12 6

2019 1 25 2018 0118 7 2019 1 25

2020 7 28 2018 0118 7

2021 1 2 25 %

[redacted]

(1) 2023 2023

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4	10,000.00	10,000.00	100.00%
	10,000.00	10,000.00	

□

2 3	40,832.29
3	409,712.77
5	409,712.77
	450,545.06

2

	440,545.06					440,545.06
	10,000.00					10,000.00
	450,545.06					450,545.06

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	4,702,481,973.84	4,431,553,801.61
	5,010,000.00	16,629,554.72
	83,532,235.70	45,194,752.31
	50,682,650.68	63,445,806.68
	15,333,792.25	31,714,452.19
	4,857,040,652.47	4,588,538,367.51

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( ) ( )

2022 1

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				%
		4,665,241,458.99		
		5,010,000.00		
		69,467,860.11	4,811,738.40	6.93
	1	55,372,356.09	3,322,341.37	6.00
	1-2			

	6,155,001.00					6,155,001.00	
							17,520,000.00
	110,000,000.00					110,000,000.00	
							62,000,000.00
	14,000,000.00					14,000,000.00	
	52,196,120.01					52,196,120.01	
	2,100,000.00					2,100,000.00	
	9,014,647.00					9,014,647.00	
	70,000,000.00					70,000,000.00	
	14,000,000.00		14,000,000.00				
	406,000,000.00					406,000,000.00	
							11,421,100.00
	32,547,983.65					32,547,983.65	
	5,700,000.00					5,700,000.00	
	10,000,000.00					10,000,000.00	
							3,000,000.00
		1,000,000.00				1,000,000.00	
		7,200,000.00				7,200,000.00	
	811,643,778.76	8,200,000.00	14,000,000.00			805,843,778.76	103,941,100.00

5

	18,180,892.15	14,000,000.00
	377,235.31	9,407,435.29
	37,480,458.77	364,224,092.49
	1,245,183.55	1,825,453.20
	2,764,097.29	-230,733,828.82
	60,047,867.07	158,723,152.16

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	59,813,116.51	57,086,576.07
	19,029,298.15	

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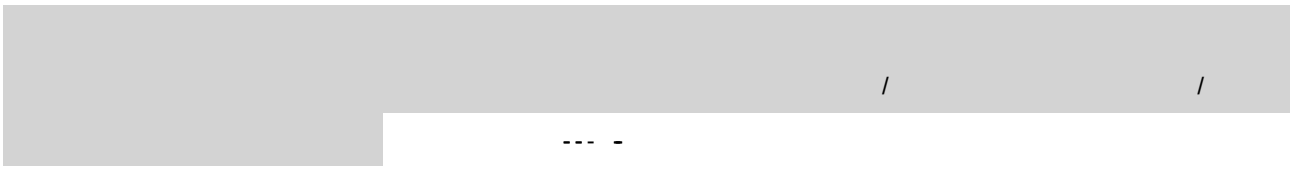
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