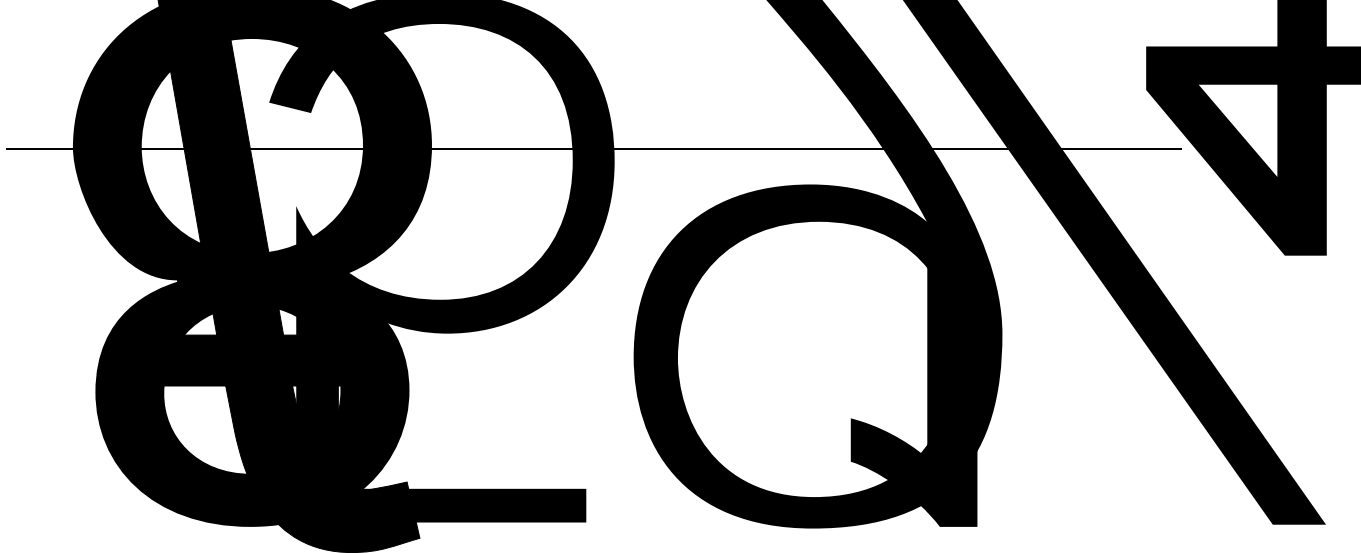




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	CHANG CHUN EURASIA GROUP CO., LTD
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	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

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	2021	2020	(%)	2019
	8,351,999,980.41	8,001,626,825.78	4.38	16,727,313,884.21
	8,351,999,980.41	8,001,626,825.78	4.38	/
	28,300,589.18	22,712,464.53	24.60	238,410,098.49
.3	-31,168,154.69	-39,398,460.40	20.89	225,185,079.43
	1,277,736,017.21	1,335,633,916.90	-4.33	1,223,782,561.84
	2021	2020		

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	2021	2020	(%)	2019
	0.18	0.14	28.57	1.50
	0.18	0.14	28.57	1.50
	-0.20	-0.25	20.00	1.42
%	0.86	0.70	0.16	9.28
%	-0.95	-1.21	0.26	8.76

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1-3	4-6	7-9	10-12
2,021,586,942.39	2,235,431,197.87	2,034,024,591.35	2,060,957,248.80
11,912,417.47	5,393,673.43	51,978,951.15	-40,984,452.87
1,575,891.72	-716,311.58	45,364,054.47	-77,391,789.30
-28,510,142.36	378,317,396.88	289,795,575.72	638,133,186.97



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- 1, 061, 609. 74	- 17, 682, 659. 78	- 7, 988, 784. 22
- 16, 557, 540. 12	3	
22, 594, 063. 13	21, 806, 136. 17	4, 637, 638. 98
8, 546, 793. 78	3, 307, 483. 48	697, 030. 50
59, 468, 743. 87	62, 110, 924. 93	13, 225, 019. 06



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		337, 675	202, 908	2, 027, 774, 887. 84	1, 887, 179, 819. 52	6. 93
		943, 521	644, 843	438, 874, 482. 89		100. 00
		1, 029, 973	620, 540	1, 079, 949, 989. 54	89, 058, 860. 09	91. 75
		2, 311, 169	1, 468, 291	3, 546, 599, 360. 27	1, 976, 238, 679. 61	44. 28
		109, 318	47, 697	967, 287, 441. 16	877, 005, 699. 87	9. 33
		334, 714	178, 853	221, 101, 879. 15		100. 00
		678, 451	290, 293	783, 155, 393. 34	65, 187, 841. 23	91. 68
		1, 122, 483	516, 843	1, 971, 544, 713. 65	942, 193, 541. 10	52. 21
		236, 272	191, 754	1, 800, 734, 376. 18	1, 612, 651, 315. 86	10. 44
		231, 904	195, 407	66, 784, 315. 99		100. 00
		130, 242	105, 517	303, 163, 447. 52	28, 781, 150. 38	90. 51
		598, 418	492, 678	2, 170, 682, 139. 69	1, 641, 432, 466. 24	24. 38
	-			86, 928, 316. 11	37, 526, 200. 07	56. 83

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615,304,310.44	412,889,639.34	32.90	-9.78	-14.17	3.43
22,157,442.14	10,680,362.69	51.80	2.14	-11.00	7.12
166,099,458.31	68,189,656.07	58.95	-76.04	-78.26	4.19
27,753,005.15	1,510,016.20	94.56	8.87	-11.55	1.26
143,557,507.64	62,456,462.60	56.49	-13.02	-14.08	0.53
243,078.66	-	100.00	-46.90		
3,299,485.96	2,423,096.25	26.56	-19.71	-15.67	

			(%)		(%)	(%)	
		3, 209, 322, 701. 68	64. 52	2, 949, 655, 334. 97	63. 26	8. 80	
		636, 521, 884. 81	12. 80	617, 454, 165. 79	13. 24	3. 09	
		436, 138, 868. 57	8. 77	341, 221, 957. 41	7. 32	27. 82	
		59, 728, 971. 64	1. 20	47, 160, 502. 20	1. 01	26. 65	
		255, 678, 460. 32	5. 14	268, 358, 324. 26	5. 76	-4. 72	

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	671, 882, 352. 44	686, 946, 787. 75	-2. 19
	1, 715, 988, 275. 25	1, 580, 792, 772. 44	8. 55
	491, 450, 682. 16	488, 431, 845. 55	0. 62
	185, 548, 508. 89	150, 710, 862. 92	23. 12

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87,868,479.17	103,169,758.24		-14.83
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31	172.78	0	4.81
2	88.19	1	24.06
46	34.19	21	11.81
1	9.8		
4	25.34	2	2.99
2	1.05	10	7.47
1	0.45		
1	0.67		
1	2.49		
1	4.58		
2	3.45		0.76
1	8.33		
39	223.32	2	7.8
2	88.19	1	24.06
52	39.81	31	20.04

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			15,000	2006		-
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		4	53,724	2014		-
		388	52,350	2016		
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		1465	59,725	2016		
		2566	150,000	2018		
		776	40,000	2007		-
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		58, 296, 559. 16	8. 29	1, 455. 78
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		9, 827, 939. 24	25. 51	
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75.65%					
2					61,710
5,185			56,525		
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12		27,500			27.50%
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2,200		2021	12		3,700
24.67%					
5			1,546.66		
724.97		2021	12		3,724.97

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6, 456, 437, 067. 62	2, 547, 423, 665. 29	241, 880, 971. 69
512, 497, 749. 10	299, 035, 789. 67	- 7, 990, 253. 14
387, 548, 062. 11	178, 915, 877. 53	11, 819, 456. 06
445, 691, 277. 46	248, 158, 838. 12	21, 526, 138. 74
122, 930, 313. 52	65, 850, 770. 04	7, 732, 849. 88
119, 277, 492. 81	63, 045, 477. 96	4, 192, 201. 79
2, 368, 219, 268. 61	434, 226, 797. 72	14, 120, 111. 07
323, 463, 795. 75	221, 027, 875. 75	11, 030, 925. 53
56, 750, 370. 20	47, 165, 300. 72	345, 852. 82
702, 096, 344. 00	192, 034, 674. 57	8, 475, 473. 90
516, 386, 333. 06	144, 742, 230. 20	- 3, 313, 279. 12
223, 115, 689. 16	48, 577, 369. 31	- 3, 464, 153. 06
570, 529, 338. 45	327, 571, 664. 29	- 5, 505, 464. 34
2, 507, 352, 484. 61	1, 021, 281, 518. 76	48, 691, 130. 89
424, 352, 628. 06	64, 759, 260. 00	- 18, 216, 561. 65
332, 847, 434. 00	232, 565, 470. 60	14, 435, .

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425, 003, 502. 13      173, 448, 363. 18      -5, 060, 873. 89

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3		14,492.41	1,981.43
	1,181.95		
4		16,002.24	2,858.04
	2,152.61		
5		6,323.92	1,025.94
	773.28		
6		10,700.31	559.06
	419.22		
7		182,175.73	2,063.83
	1,412.01		
8		8,955.85	1,400.98
	1,103.09		
9		16,980.91	1,526.93
	847.55		
10		10,588.83	-614.16
	-331.33		
11		679.72	-552.14
	-550.55		
12		55,432.55	6,627.32
	4,869.11		
13		4,652.69	-1,827.65
	-1,821.66		
14		7,268.26	1,921.90
	1,443.54		
15		9,687.90	-573.11
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A														
B							57,699							
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20,000				15,000	
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	1,188,200	7,720,146	4.85	0		
	0	3,305,500	2.08	3,305,500		
	559,500	2,865,338	1.80	0		
	125,800	2,121,800	1.33	0		
	0	2,113,558	1.33	0		
	1,592,286	1,592,286	1.00	0		
	0	1,329,866	0.84	0		
	30,800	1,274,700	0.80	0		
	124,707	1,016,507	0.64	0		
		39,013,891				39,013,891
		7,720,146				7,720,146
		2,865,338				2,865,338

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	2, 121, 800		2, 121, 800
	2, 113, 558		2, 113, 558
	1, 592, 286		1, 592, 286
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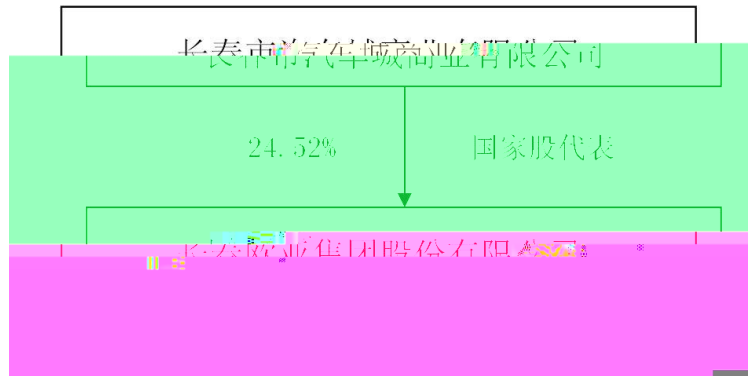
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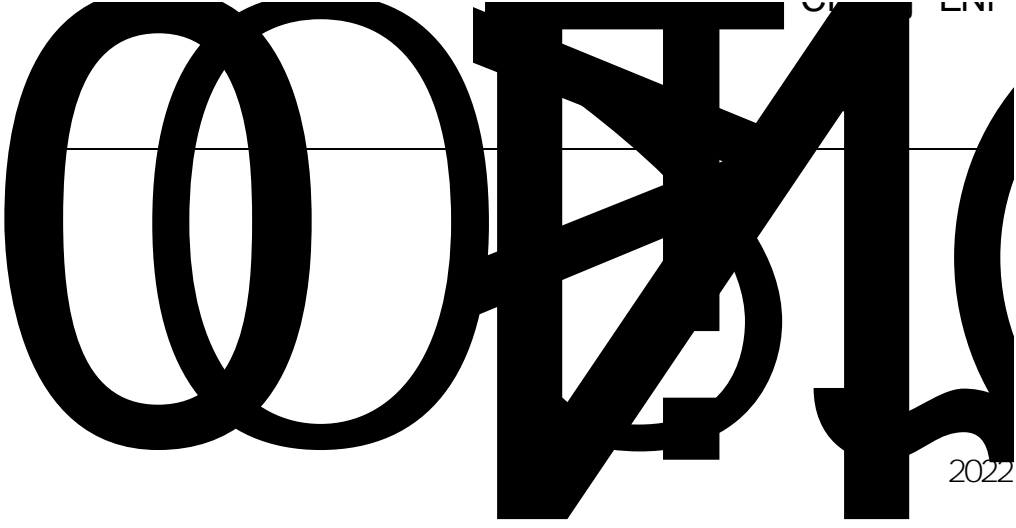
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1	978,397,657.07	1,243,349,936.89
2	36,512,934.56	37,800,464.82
3	34,619,767.06	48,214,978.06
4	392,022,825.54	450,274,874.21
5	342,168,004.21	168,333,432.55
6	2,985,449,334.67	2,987,382,219.78
7	129,403,867.35 4,898,574,390.46	140,877,953.87 5,076,233,860.18
8	409,137,242.06	363,806,660.25
9	160,798,229.37	145,553,491.05
10	264,013,208.34	228,862,366.79
11	12,274,035,448.34	12,6 , , ~

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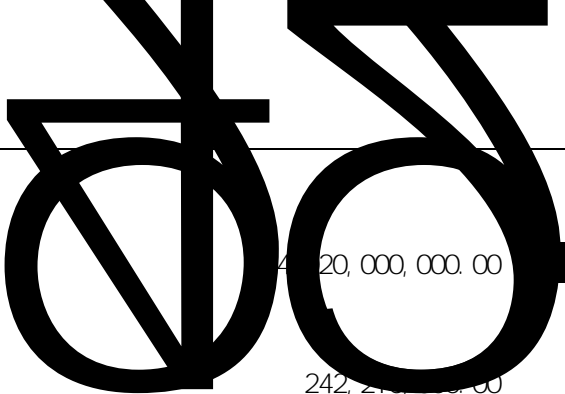
19	6,330,000,000.00	5,518,000,000.00
20	809,210,000.00	569,430,000.00
21	2,025,726,264.16	2,006,128,744.40
	83,743,591.28	30,462,011.00
22	2,286,372,734.08	2,431,622,127.09
23	25,586,816.15	26,272,893.20

2021 12 31

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		2021 12 31	2020 12 31
		238,949,298.43	271,526,531.52
	1	56,567,724.05	79,031,214.98
		137,482,040.03	66,223,176.15
	2	3,542,659,265.54	4,080,295,747.87
		382,163,178.22	352,698,241.75
		14,387,302.77	18,205,807.77
		4,372,208,809.04	4,867,980,720.04
	3	6,821,477,434.59	6,745,040,827.36
		25,526,991.05	25,526,991.05
		99,268,223.07	102,098,369.13
		880,482,179.61	913,113,556.85
		386,795,374.54	339,236,804.90
		27,944,491.28	
		73,649,096.02	96,470,931.91
		141,509.96	400,944.96
		37,668,372.18	47,404,661.32
		96,078,055.92	47,063,048.82
		8,449,031,728.22	8,316,356,136.30
		12,821,240,537.26	13,184,336,856.34



420,000,000.00 3,340,000,000.00

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465,338,741.91 435,142,749.38

7,237,915.27 [Redacted]

443,602,918.30 397,909,847.00

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1.	" _"	28,300,589.18	22,712,464.53
2.	" _"	146,093,224.35	174,083,675.13
	54	-392,814.10	1,390,902.36
		-280,731.94	1,645,145.09
1		-166,361.25	1,906,125.00
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2		-114,370.69	-260,979.91
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6		-114,370.69	-260,979.91
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		-112,082.16	-254,242.73
		174,000,999.43	198,187,042.02
		28,019,857.24	24,357,609.62
		145,981,142.19	173,829,432.40
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	<b>2021</b>	<b>2020</b>
4	2,957,063,536.27	2,381,096,562.81
4	2,419,680,706.05	1,848,457,782.85
	28,592,817.31	22,142,345.30
	67,344,896.78	75,326,109.96
	207,310,005.55	185,671,746.08
	315,929,399.75	317,695,387.42
	306,426,187.52	309,843,711.99
	2,348,006.62	2,117,999.19
	4,290,893.46	15,225,266.12
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	2021	2020
	4, 979, 625, 203. 58	4, 169, 067, 880. 25
		42, 094. 96
	1, 295, 861, 620. 00	712, 481, 159. 61
	6, 275, 486, 823. 58	4, 881, 591, 134. 82
	4, 594, 932, 591. 59	3, 511, 777, 026. 38
	86, 218, 071. 43	69, 134, 194. 91
	58, 544, 837. 59	55, 426, 781. 50
	663, 143, 103. 12	1, 462, 887, 149. 60
	5, 402, 838, 603. 73	5, 099, 225, 152. 39
	872, 648, 219. 85	- 217, 634, 017. 57
	2, 187, 900. 00	320, 175, 000. 00
	281, 427, 329. 77	394, 826, 099. 38
	200, 086. 10	25, 000. 00
	283, 815, 315. 87	715, 026, 099. 38
	110, 756, 592. 14	75, 156, 535. 27
	65, 062, 312. 00	656, 363, 100. 00
	175, 818, 904. 14	731, 519, 635. 27
	107, 996, 411. 73	- 16, 493, 535. 89
	5, 816, 358, 882. 00	4, 840, 000, 000. 00
		500, 000, 000. 00
	5, 816, 358, 882. 00	5, 340, 000, 000. 00
	6, 402, 500, 000. 00	4, 661, 000, 000. 00
	416, 581, 911. 24	398, 483, 568. 13
	10, 236, 016. 20	
	6, 829, 317, 927. 44	5, 059, 483, 568. 13
	- 1, 012, 959, 045. 44	280, 516, 431. 87
	- 32, 314, 413. 86	46, 388, 878. 41





	2020								
	( )								
	159,088,075.00	600,000,000.00	298,494,298.73	409,540.34	79,544,037.50	2,089,018,199.82	3,226,554,151.39	2,625,165,920.65	5,851,720,072.04
	159,088,075.00	600,000,000.00	298,494,298.73	409,540.34	79,544,037.50	2,089,018,199.82	3,226,554,151.39	2,625,165,920.65	5,851,720,072.04
“ ”			104,621,593.35	1,645,145.09		-76,922,765.47	29,343,972.97	-518,296,975.76	-488,953,002.79
				1,645,145.09		22,712,464.53	24,357,609.62	173,829,432.40	198,187,042.02
			104,621,593.35				104,621,593.35	-576,921,058.37	-472,299,465.02
1								30,434,695.15	30,434,695.15
2									
3									
4			104,621,593.35				104,621,593.35	-607,355,753.52	-502,734,160.17
						-99,635,230.00	-99,635,230.00	-115,205,349.79	-214,840,579.79

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3 -63,635,230.00 -63,635,230.00 -115,205,349.79 -178,840,579.79

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159,088,075.00 600,000,000.00 403,115,892.08 2,054,685.43 79,544,037.50 2,012,095,434.35 3,255,898,124.36 2,106,868,944.89 5,362,767,069.25

2021 1—12

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	2021							
	( )							
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
" "		-600,000,000.00					94,700,353.80	-505,299,646.2
							184,867,090.80	184,867,090.80
		-600,000,000.00						-600,000,000.00
1								
2		-600,000,000.00						-600,000,000.00
3								
4								
							-90,166,737.00	-90,166,737.00
1								
2							-63,635,230.00	-63,635,230.00
3							-26,531,507.00	-26,531,507.00
1								
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	159,088,075.00		298,039,672.03			79,544,037.50	1,435,009,629.62	1,971,681,414.15

	2020							
	( )							
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,052,451,185.98	2,189,122,970.51
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,052,451,185.98	2,189,122,970.51
" "							287,858,089.84	287,858,089.84
							387,493,319.84	387,493,319.84
1								
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3								
4								
							-99,635,230.00	-99,635,230.00
1								
2							-63,635,230.00	-63,635,230.00
3							-36,000,000.00	-36,000,000.00
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	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35





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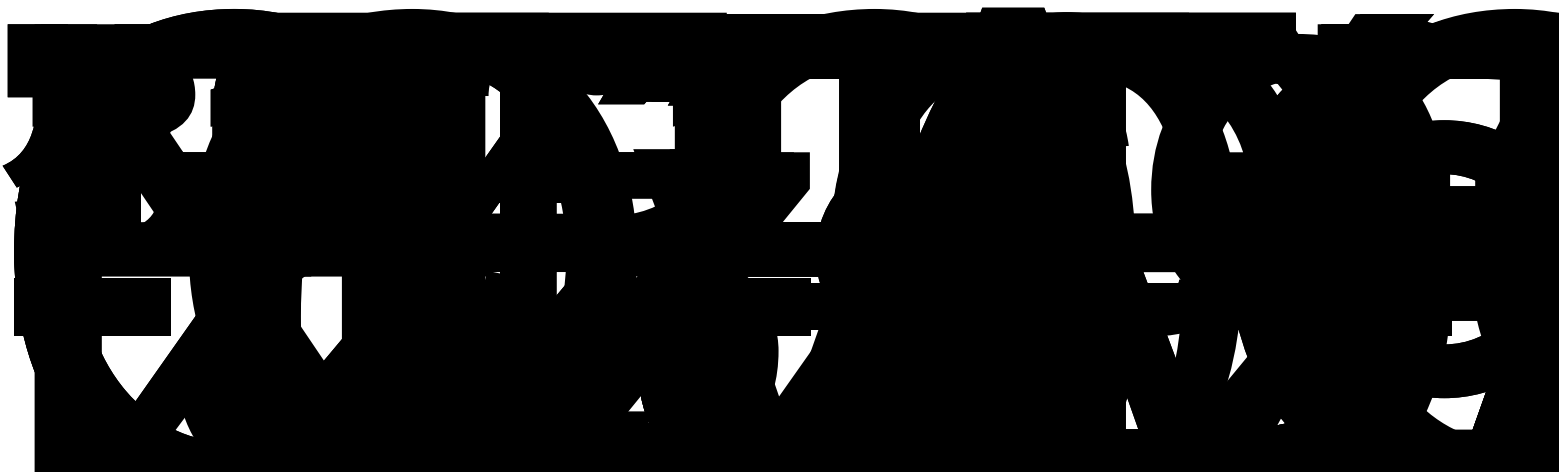
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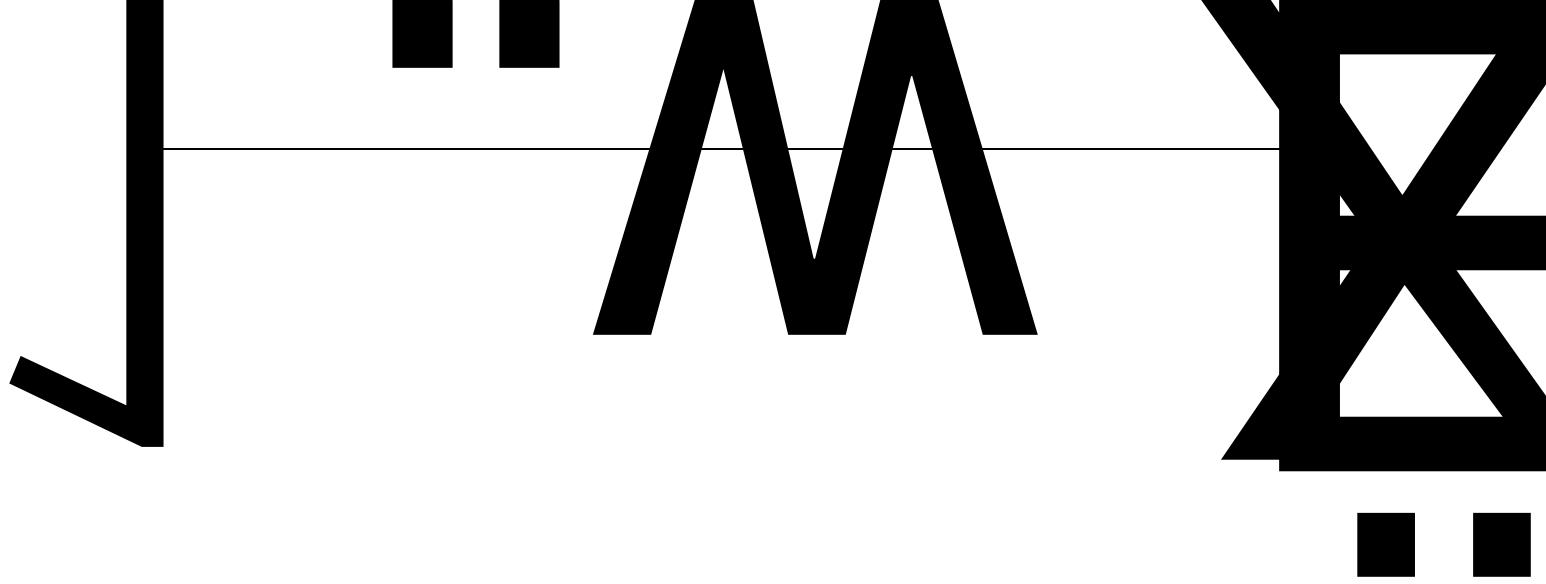
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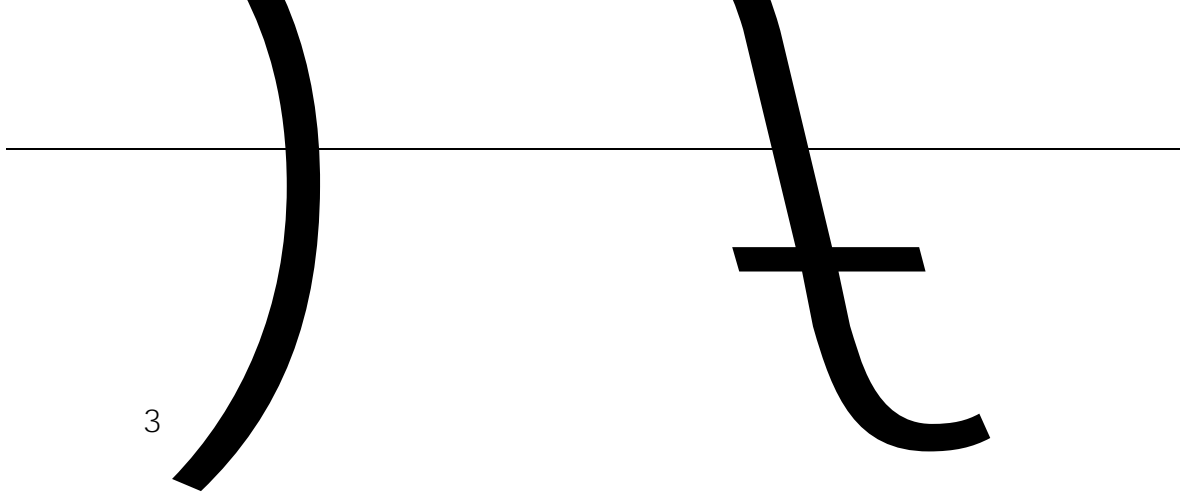


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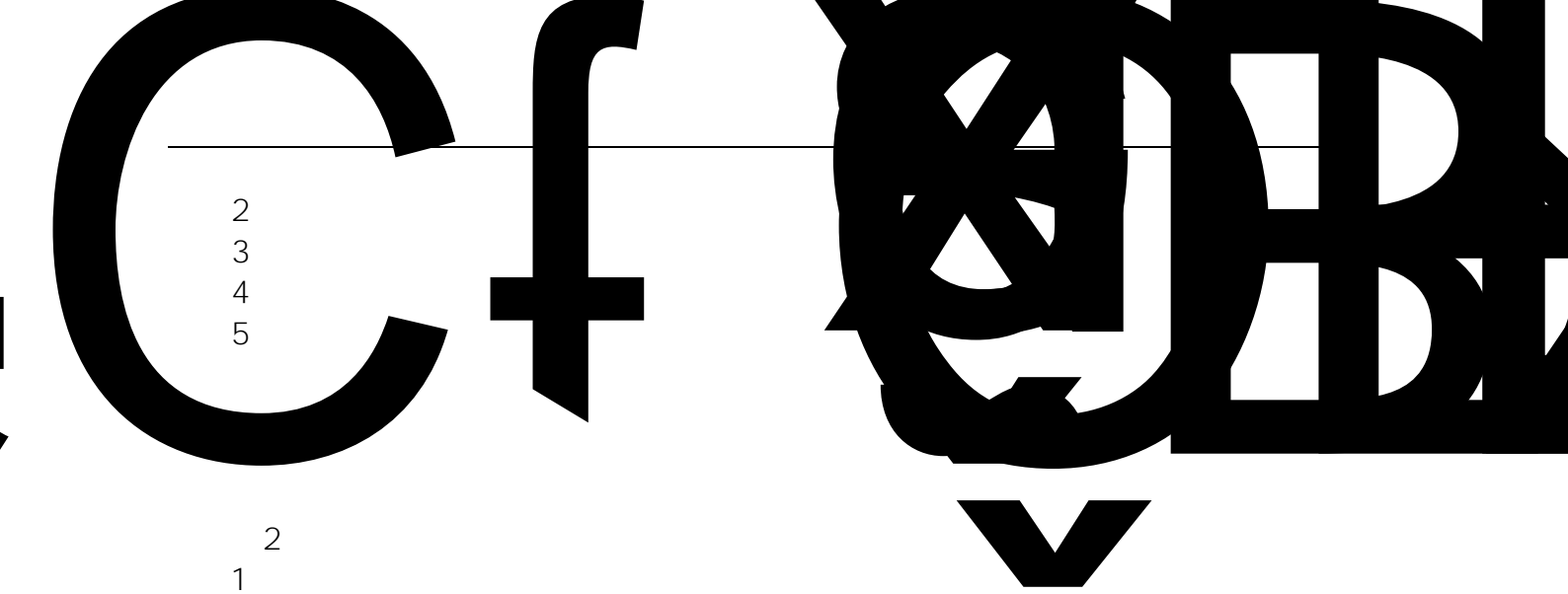
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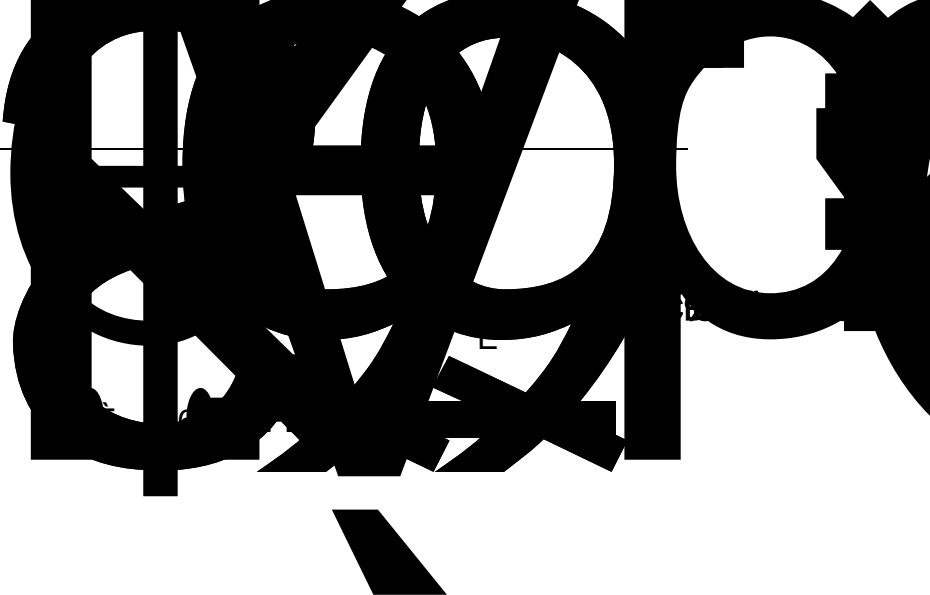
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	298,186,640.39	298,186,640.39
2,022,222,881.94	2,022,222,881.94	
77,499,623.55	77,499,623.55	
317,046,729.73	317,046,729.73	
242,778,279.15	242,778,279.15	
129,974,212.65	129,974,212.65	
17,027,426,411.30	17,325,613,051.69	298,186,640.39
22,103,660,271.48	22,401,846,911.87	298,186,640.39
5,518,000,000.00	5,518,000,000.00	
569,430,000.00	569,430,000.00	
2,006,128,744.40	2,006,128,744.40	
30,462,011.00	30,462,011.00	
2,431,622,127.09	2,431,622,127.09	
26,272,893.20	26,272,893.20	

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44,602,244.90	44,602,244.90
134,951,962.08	134,951,962.08
1,000,000,000.00	1,000,000,000.00
2,054,239N	



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	212, 470. 42	219, 983. 56
	841, 682, 539. 91	1, 124, 200, 081. 82
	136, 502, 646. 74	118, 929, 871. 51
	978, 397, 657. 07	1, 243, 349, 936. 89

32, 015, 428. 09

6, 676, 259. 85

25, 339, 168. 24

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	36, 512, 934. 56	37, 800, 464. 82
	36, 512, 934. 56	37, 800, 464. 82
	36, 512, 934. 56	37, 800, 464. 82

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1	33, 253, 113. 64
1 2	980, 745. 47
2 3	190, 404. 88
3	932, 017. 21
	35, 356, 281. 20

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		(%)		(%)		(%)		(%)		
	35, 356, 281. 20	100. 00	736, 514. 14	2. 08	34, 619, 767. 06	48, 914, 208. 42	100. 00	699, 230. 36	1. 43	48, 214, 978. 06
	35, 356, 281. 20	100. 00	736, 514. 14	2. 08	34, 619, 767. 06	48, 914, 208. 42	100. 00	699, 230. 36	1. 43	48, 214, 978. 06
	35, 356, 281. 20	/	736, 514. 14	/	34, 619, 767. 06	48, 914, 208. 42	/	699, 230. 36	/	48, 214, 978. 06

			%
1	33, 253, 113. 64	66, 868. 28	0. 20
1 2	980, 745. 47	178, 643. 14	18. 22
2 3	190, 404. 88	93, 817. 41	49. 27
3	932, 017. 21	397, 185. 31	42. 62
	35, 356, 281. 20	736, 514. 14	2. 08

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	699, 230. 36	37, 283. 78			736, 514. 14
	699, 230. 36	37, 283. 78			736, 514. 14

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		(%)		(%)
1	359,983,276.01	91.83	260,609,666.44	57.87
1 2	13,485,652.82	3.44	34,294,159.37	7.62
2 3	7,022,539.21	1.79	6,977,665.81	1.55
3	11,531,357.50	2.94	148,393,382.59	32.96
	392,022,825.54	100.00	450,274,874.21	100.00

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		(%)
	36,463,351.57	9.30
	35,649,318.00	9.09
	22,597,302.31	5.76
	12,092,445.23	3.08
	9,653,253.67	2.46
	116,455,670.78	29.69

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	342,168,004.21	168,333,432.55
	342,168,004.21	168,333,432.55

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1	
1	
1	323,091,980.63
1 2	25,076,844.02
2 3	370,151.40
3	91,542,106.13
	440,081,082.18

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	339,776,652.91	183,195,155.89
	36,448,171.74	33,377,391.60
	278,851.40	288,842.09
	63,577,406.13	38,684,664.19
	440,081,082.18	255,546,053.77

... } 02

•XGD IP# 2# 8v) &EX# 8v) ... (v8 #EX9 (v8 #2 #91 @DX#  
... } 02



			32,795.82	32,795.82
2021 12 31	13,575,259.26	53,929,747.41	30,408,071.30	97,913,077.97

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	31,017,794.68		576,927.56	32,795.82	30,408,071.30
	56,194,826.54	11,310,180.13			67,505,006.67
	87,212,621.22	11,310,180.13	576,927.56	32,795.82	97,913,077.97

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	32,795.82

		32,795.82			
	/	32,795.82	/	/	/

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		(%)		
198,108,493.15	1	45.02	10,519,560.99	
28,200,000.00	5	6.41	26,378,280.00	
15,000,000.00	5	3.41	15,000,000.00	
7,000,000.00	5	1.59	7,000,000.00	
6,500,000.00	1	1.48	3,250.00	
/	254,808,493.15	/	57.91	58,901,090.99







	236,572,445.89	30,000,000.00		-3,867,833.94					262,704,611.95	
	68,595,281.06	10,000,000.00		155,612.76					78,750,893.82	
	39,912,062.22			-1,381,396.34					38,530,665.88	
	2,204,396.51		2,204,396.51						0.00	
	1,421,062.85			3,386.47					1,424,449.32	
	14,437,686.95	22,000,000.00		-9,349,948.14					27,087,738.81	
	663,724.77			-24,842.49					638,882.28	
	363,806,660.25	62,000,000.00	2,204,396.51	-14,465,021.68					409,137,242.06	
	363,806,660.25	62,000,000.00	2,204,396.51	-14,465,021.68					409,137,242.06	

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	160,798,229.37	145,553,491.05
	160,798,229.37	145,553,491.05

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4.	282,841,936.77	7,499,044.00	290,340,980.77
1.	18,793,012.06	1,993,167.21	20,786,179.27

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1.	13, 307, 316, 494. 47	1, 512, 551, 810. 88	28, 500, 344. 38	1, 972, 830, 247. 85	16, 821, 198, 897. 58
2	204, 782, 201. 48	40, 244, 518. 29	1, 177, 985. 26	30, 216, 899. 42	276, 421, 604. 45
1	158, 364, 425. 12	17, 488, 340. 88	1, 177, 985. 26	16, 571, 622. 24	193, 602, 373. 50
2	46, 417, 776. 36	22, 756, 177. 41		13, 645, 277. 18	82, 819, 230. 95
3					
3.	24, 650, 048. 83	8, 224, 507. 53	1, 246, 043. 77	103, 121, 353. 44	137, 241, 953. 57
1	9, 797, 280. 38	8, 066, 381. 41	1, 246, 043. 77	100, 296, 734. 68	119, 406, 440. 24
2	14, 852, 768. 45	158, 126. 12		2, 824, 618. 76	17, 835, 513. 33
4.	13, 487, 448, 647. 12	1, 544, 571, 821. 64	28, 432, 285. 87	1, 899, 925, 793. 83	16, 960, 378, 548. 46
1.	2, 325, 294, 599. 58	758, 129, 498. 77	18, 880, 472. 24	1, 051, 793, 555. 44	4, 154, 098, 126. 03
2	344, 665, 385. 18	126, 499, 577. 14	1, 555, 753. 75	170, 032, 187. 61	642, 752, 903. 68
1	344, 496, 507. 62	126, 499, 577. 14	1, 555, 753. 75	170, 032, 187. 61	642, 584, 026. 12
2	168, 877. 56				168, 877. 56
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229, 632, 220. 43  
201, 241, 004. 79  
187, 204, 789. 59  
178, 915, 582. 02  
51, 568, 750. 00  
58, 899, 231. 59  
64, 172, 157. 84  
56, 301, 632. 75  
50, 764, 686. 70  
49, 581, 763. 80  
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25, 641, 155. 29  
24, 170, 492. 41  
20, 716, 336. 18  
19, 597, 889. 03  
18, 932, 884. 97  
15, 946, 902. 01  
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9, 335, 926. 52  
2, 482, 849. 59  
359, 916. 58  
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109,573,600.00	9,192,950.00	21,326,749.72	16,433,483.44	14,086,216.28	81.65	81.65
80,231,900.00	4,081,975.47	14,026,349.21	9,403,489.10	8,704,835.58	22.57	22.57
830,000,000.00	2,632,238.01	742,638.89		3,374,876.90	0.41	0.41
35,488,700.00	3,082,788.78	28,231,346.77	27,135,-,			

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2021 12 31

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1.	298,186,640.39	298,186,640.39
2.	120,894,870.62	120,894,870.62
3.		
4.	419,081,511.01	419,081,511.01
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2.	40,569,079.31	40,569,079.31
(1)	40,569,079.31	40,569,079.31
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4.	40,569,079.31	40,569,079.31
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1.	378,512,431.70	378,512,431.70
2.	298,186,640.39	298,186,640.39

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	282, 411, 261. 16	
	3, 211, 502. 96	
	2, 964, 042. 51	
	288, 586, 806. 63	

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	74, 003, 008. 38			74, 003, 008. 38
	3, 496, 615. 17			3, 496, 615. 17
	77, 499, 623. 55			77, 499, 623. 55

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	400, 944. 96		259, 435. 00		141, 509. 96
	317, 046, 729. 73	11, 945, 901. 29	40, 909, 039. 55		288, 083, 591. 47

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	92, 064, 618. 71	23, 011, 619. 42	81, 459, 099. 82	20, 362, 295. 01
	616, 602. 39	154, 150. 60	2, 925, 598. 15	731, 399. 54
	599, 516, 359. 04	149, 879, 089. 79	717, 262, 430. 85	179, 315, 607. 75
	72, 415, 353. 32	18, 103, 838. 33	72, 415, 353. 30	18, 103, 838. 33
	50, 803, 336. 71	12, 700, 834. 16	27, 676, 427. 99	6, 919, 106. 99
	84, 493, 110. 25	21, 123, 277. 56	69, 384, 126. 12	17, 346, 031. 53
	1, 214, 605. 15	303, 651. 29		
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	485, 492, 118. 68	121, 373, 029. 63	506, 397, 357. 98	126, 599, 339. 46
	2, 319, 685. 00	579, 921. 25	2, 541, 500. 00	635, 375. 00
	29, 714, 848. 00	7, 428, 712. 00	30, 779, 278. 41	7, 694, 819. 60
	162, 053. 27	26, 738. 79	135, 927. 39	22, 428. 02
	517, 688, 704. 95	129, 408, 401. 67	539, 854, 063. 78	134, 951, 962. 08

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	6, 584, 973. 40	6, 452, 751. 77
	484, 946, 704. 88	392, 491, 890. 50

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2021		27, 152, 157. 85	
2022	70, 100, 721. 22	68, 343, 331. 71	
2023	94, 743, 184. 54	88, 232, 036. 18	
2024	70, 967, 253. 74	56, 908, 460. 47	
2025	153, 967, 331. 61	141, 970, 516. 14	
2026	87, 961, 289. 09		
	477, 739, 780. 20	382, 606, 502. 35	/

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	124, 240, 985. 26		124, 240, 985. 26	126, 112, 292. 65	126, 112, 292. 65
	128, 102, 905. 26		128, 102, 905. 26	129, 974, 212. 65	129, 974, 212. 65

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	809,210,000.00	569,430,000.00

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	-91,832,645.53	
	-3,643,650.82	
	-145,249,393.01	/

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	14,297,535.11	647,848,789.42	648,213,528.83	13,932,795.70
-	5,246,411.09	89,059,264.43	88,672,066.07	5,633,609.45
	6,728,947.00	8,148.24	716,684.24	6,020,411.00
	26,272,893.20	736,916,202.09	737,602,279.14	25,586,816.15

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	5,970,616.45	533,599,087.22	534,107,534.64	5,462,169.03
		25,866,054.22	25,866,054.22	-
	1,053,069.03	45,186,872.18	45,190,866.70	1,049,074.51
	1,046,555.56	43,592,662.18	43,599,069.75	1,040,147.99
	5,925.75	1,078,014.48	1,075,013.71	8,926.52
	587.72	516,195.52	516,783.24	-
	441,894.80	31,503,446.01	31,474,386.40	470,954.41
	6,831,954.83	11,390,521.49	11,271,878.57	6,950,597.75
		302,808.30	302,808.30	
	14,297,535.11	647,848,789.42	648,213,528.83	13,932,795.70

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1	3, 482, 070. 90	85, 000, 782. 07	84, 929, 426. 41	3, 553, 426. 56
2	1, 764, 340. 19	3, 849, 730. 86	3, 533, 888. 16	2, 080, 182. 89
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	35, 379, 371. 28	29, 855, 596. 32
	4, 545, 941. 76	3, 576, 417. 77
	1, 163, 743. 25	1, 163, 743. 25
	62, 458, 806. 03	148, 170, 374. 15
	148, 980. 99	286, 542. 50
	193, 593, 371. 61	197, 001, 816. 92
	2, 875, 230. 55	2, 745, 191. 77
	2, 743, 849. 59	7, 737, 916. 73
	190, 551. 98	1, 083, 071. 09
	1, 184, 574. 34	1, 194, 479. 04
	858, 360. 57	754, 689. 84
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	306, 977, 190. 18	395, 392, 456. 35

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	817,158,882.00	868,500,000.00

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2020-8-28	2021-8-10	4.94		50,000,000.00
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2020-9-23	2023-9-22	4.94	46,000,000.00	50,000,000.00
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2020-11-19	2022-5-19			
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	2019-9-11	2021-2-19		5.80				21,500,000.00
	2021-5-31	2023-5-16		5.90		45,000,000.00		
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	509,537,277.54	407,967,585.51
	-114,763,595.71	-108,120,827.91
	-60,201,460.70	-17,222,551.98
	334,572,221.13	282,624,205.62

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	44,602,181.70	26,781,066.79	10,722,064.27	60,661,184.22	
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		25,000,000.00		2,484,855.00		22,515,145.00	
	7,111,818.44	980,263.16		208,545.66		7,883,535.94	
	7,200,000.00			200,000.00		7,000,000.00	
A	6,500,000.00					6,500,000.00	
	6,627,309.05			772,181.40		5,855,127.65	
	2,780,800.00			94,800.00		2,686,000.00	
2016	2,315,518.02			391,356.00		1,924,162.02	
2017	1,200,000.00					1,200,000.00	
	1,200,000.00			150,000.00		1,050,000.00	
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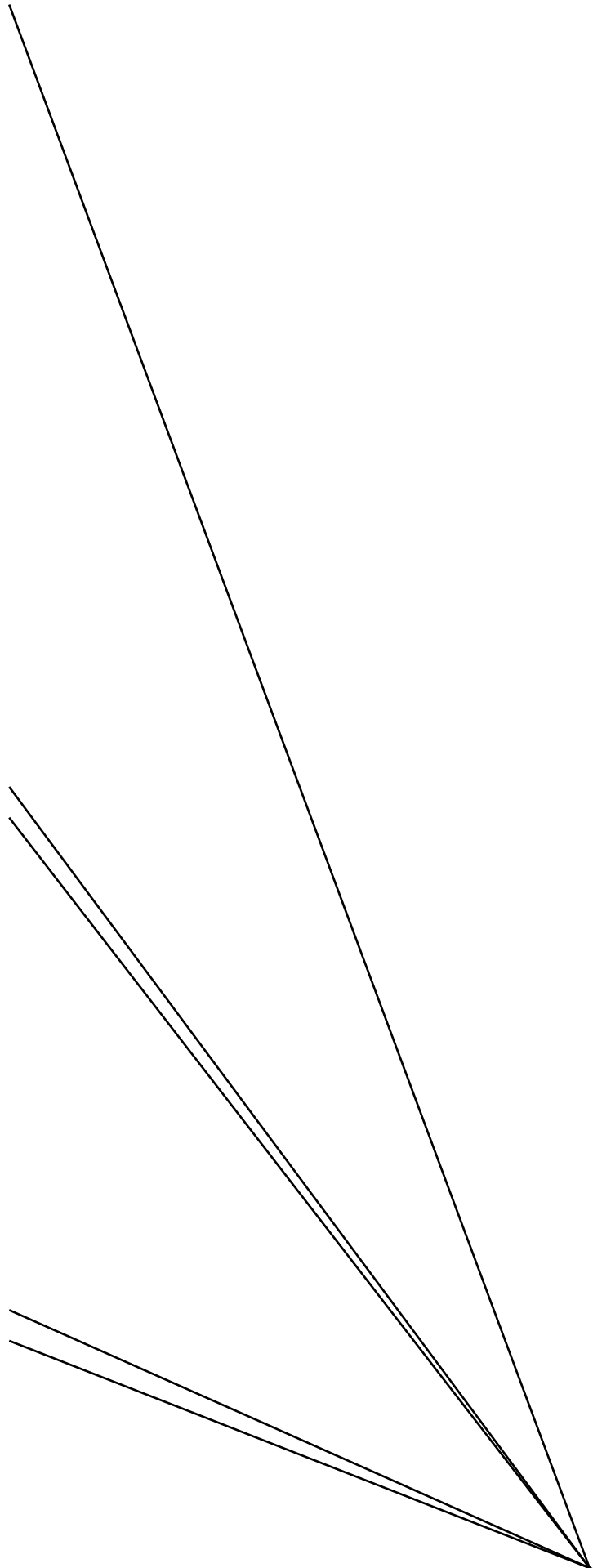


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	- 14, 526, 271. 69	- 5, 094, 937. 34
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	- 452, 819. 88	- 2, 264, 059. 38
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	- 37, 283. 78	- 551, 597. 32
	- 10, 733, 252. 57	26, 483, 432. 29
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	66, 995, 000. 51	76, 859, 624. 58
	421, 110, 805. 51	474, 277, 145. 49
	2, 773, 716, 770. 51	2, 804, 927, 672. 72

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	669, 103, 145. 25	567, 987, 193. 72
	9, 394, 343. 33	15, 753, 756. 06
	2, 107, 640, 514. 20	1, 941, 892, 702. 20
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	946, 382, 228. 98	1, 209, 701, 770. 79
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130, 061, 002. 34	148, 782, 765. 92	278, 843, 768. 26	145, 786, 528. 05		145, 786, 528. 05	109, 334, 228. 71	155, 978, 890. 45	265, 313, 119. 16	123, 601, 812. 30		123, 601, 812. 30
130, 694, 313. 23	221, 856, 717. 24	352, 551, 030. 47	34, 685, 404. 92	7, 000, 000. 00	41, 685, 404. 92	130, 959, 464. 08	227, 738, 041. 73	358, 697, 505. 81	40, 220, 638. 02	7, 200, 000. 00	47, 420, 638. 02
245, 012, 191. 43	222, 758, 549. 94	467, 770, 741. 37	182, 019, 849. 16	22, 610, 990. 32	204, 630, 839. 48	242, 204, 231. 73	227, 699, 412. 19	469, 903, 643. 92	199, 356, 520. 30	24, 958, 810. 97	224, 315, 331. 27
37, 736, 107. 50	387, 267, 394. 63	425, 003, 502. 13	251, 555, 138. 95		251, 555, 138. 95	68, 694, 087. 83	409, 481, 194. 95	478, 175, 282. 78	299, 666, 045. 71		299, 666, 045. 71

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	1, 703, 681, 756. 82	241, 880, 971. 69	241, 880, 971. 69	184, 888, 635. 75	1, 552, 543, 179. 71	212, 067, 166. 22	212, 067, 166. 22	851, 896, 073. 46
	42, 778, 605. 58	- 8, 654, 066. 65	- 8, 654, 066. 65	- 2, 995, 145. 12	22, 249, 546. 46	- 10, 048, 521. 82	- 10, 048, 521. 82	18, 342, 739. 49
	35, 558, 321. 20	- 411, 242. 24	- 411, 242. 24	- 1, 179, 662. 72	32, 915, 876. 34	2, 272, 260. 23	2, 272, 260. 23	- 723, 319. 19
	299, 957, 711. 09	21, 378, 244. 74	21, 378, 244. 74	- 48, 598, 979. 37	291, 878, 264. 11	22, 611, 056. 60	22, 611, 056. 60	56, 874, 192. 21
	96, 879, 048. 53	- 5, 060, 873. 89	- 5, 060, 873. 89	- 4, 327, 784. 38	128, 275, 072. 53	- 9, 707, 961. 55	- 9, 707, 961. 55	- 26, 401, 920. 26
	166, 099, 458. 31	2, 766, 809. 10	2, 766, 809. 10	- 98, 307, 088. 17	693, 288, 121. 23	94, 656, 244. 37	94, 656, 244. 37	- 35, 578, 595. 47
	27, 753, 005. 15	- 849, 304. 73	- 849, 304. 73	- 427, 130. 01	25, 491, 941. 16	- 1, 044, 463. 57	- 1, 044, 463. 57	4, 875, 797. 95
	471, 898, 399. 14	6, 373, 072. 07	6, 373, 072. 07	- 15, 662, 060. 67	515, 672, 791. 47	27, 102, 781. 87	27, 102, 781. 87	- 98, 648, 806. 11
	143, 557, 507. 64	- 4, 623, 436. 04	- 4, 623, 436. 04	30, 230, 946. 80	165, 046, 273. 86	- 426, 951. 93	- 426, 951. 93	20, 004, 581. 22

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26, 527, 828. 75				26, 527, 828. 75
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246, 684, 425. 13				246, 684, 425. 13
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	6,000.00	3,618.70	2,381.30	
	<b>28,995.83</b>	<b>21,979.09</b>	<b>7,016.74</b>	—

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	4,272,899,790.48	942,193,541.10	1,959,810,940.62	371,720,238.23	42,719,225.12	2,615,039,585.25	4,974,304,150.30
	15,608,375,110.57	8,676,822,187.93	9,553,231,444.46	3,071,870,032.34	511,913,704.35	15,395,407,070.13	22,026,805,409.52
	10,779,859,970.00	5,992,664,059.78	6,597,957,811.28	1,974,001,816.09	353,554,192.00	8,217,461,151.08	17,480,576,698.07

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	2,151,239.56	244,109.72			2,395,349.28
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	332,703,212.75	1			9.38
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	301, 874, 160. 11		301, 874, 160. 11	279, 352, 629. 39	279, 352, 629. 39
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