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	ZHONGBAI HOLDINGS GROUP CO., LTD.	
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	430024	
	http://www.vtzb.com	
	vtzb@vtzb.com	

		630
	027-82833891	027-82832006
	027-82832006	027-82832006
	LIHB@WZB.COM	ZBJTZCB@WZB.COM

	http://www.szse.cn
	http://www.cninfo.com.cn

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	17 C 23

	2025	2024		2023
	8,282,878,441.95	10,380,736,744.09	-20.21%	11,639,438,276.19
	-956,524,833.40	-528,264,424.12	-81.07%	-322,094,442.69
	-982,159,760.00	-508,432,813.73	-93.17%	-337,987,466.55
	129,777,770.65	550,395,365.17	-76.42%	523,672,667.80
/	-1.46	-0.78	-87.18%	-0.47
/	-1.46	-0.78	-87.18%	-0.47
	-73.32%	-25.57%	-47.75%	-12.89%
	2025	2024		2023
	8,446,623,741.17	10,704,198,980.26	-21.09%	11,505,672,754.38
	821,192,969.47	1,787,942,337.97	-54.07%	2,343,886,206.82

	2025	2024	
	8,282,878,441.95	10,380,736,744.09	-
	771,422,487.09	998,335,315.67	
	771,422,487.09	998,335,315.67	
	7,511,455,954.86	9,382,401,428.42	-

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	2,565,882,301.78	2,052,184,970.20	1,934,134,555.38	1,730,676,614.59
	-98,851,022.32	-156,019,543.60	-324,786,286.71	-376,867,980.77
	-81,673,806.03	-147,238,005.32	-256,198,160.53	-497,049,788.12
	85,160,367.83	44,967,475.32	-11,587,521.72	11,237,449.22

	2025	2024	2023
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4	2007. 11. 30	519	450
5	2009. 5. 31	1, 999	24
6	2004 8 05	726	
7	2003 5 31	823	
8	2001. 12 31	572	43- 45
9	2013 7. 2	1, 200	
10	2002 3 29	767	24

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		752	- 33.15%

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	8,282,878,441.95	100%	10,380,736,744.09	100%	-20.21%
	7,502,726,145.15	90.58%	9,261,623,011.58	89.22%	-18.99%
	212,870,868.42	2.57%	228,281,546.65	2.20%	-6.75%
	1,293,620,514.92	15.62%	1,583,819,955.35	15.26%	-18.32%
	-726,339,086.54	-8.77%	-692,987,769.49	-6.68%	-4.81%
	8,282,878,441.95	100.00%	10,380,736,744.09	100.00%	-20.21%
	7,943,171,177.82	95.90%	10,080,370,404.35	96.63%	-20.81%
	73,522,195.12	0.89%	80,286,914.63	0.77%	-8.43%
	254,550,996.82	3.07%	258,214,825.14	2.49%	-1.42%
	11,634,072.19	0.14%	11,864,599.97	0.11%	-1.94%
	7,512,244,272.09	90.70%	9,384,813,603.86	90.41%	-19.95%
	770,634,169.86	9.30%	995,923,140.23	9.59%	-22.62%

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7,502,726,145.15 5,743,942,943.84 23.44% -18.99% -19.65% 0.63%

212,870,868.42 61,490,295.37 71.11% -6.75% -5.02% -0.53%

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	2025	2024	
	7, 502, 726, 145. 15	9, 261, 623, 011. 58	-18.99%
	212, 870, 868. 42	228, 281, 546. 65	-6.75%

3	3	23,313,669.04	0.21%
4	4	22,996,373.59	0.21%
5	5	13,797,148.81	0.12%
	--	118,363,503.37	1.07%

	1,118,405,020.76
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1	1	574,062,103.77	8.71%
2	2	227,838,119.23	3.46%
3	3	114,632,584.39	1.74%
4	4	106,402,797.37	1.62%
5	5	95,469,416.00	1.45%
	--	1,118,405,020.76	16.98%

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	2025	2024	
	1,896,458,230.47	2,110,028,023.29	-10.12%
	485,445,357.61	494,213,241.17	-1.77%
	90,771,411.82	96,487,691.37	-5.92%
	5,444,293.87	7,669,814.75	-29.02%

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	9,267,503,428.09	11,600,639,623.93	-20.11%
	9,137,725,657.44	11,050,244,258.76	-17.31%
	129,777,770.65	550,395,365.17	-76.42%
	116,486,721.62	39,198,088.07	

2025		2025			
543,339,264.33	6.43%	945,847,341.30	8.84%	-2.41%	
269,323,909.45	3.19%	461,613,359.64	4.31%	-1.12%	
863,353,579.70	10.22%	1,516,769,406.81	14.17%	-3.95%	
37,447,188.38	0.44%	38,947,483.94	0.36%	0.08%	
66,366,756.95	0.79%	151,302,873.65	1.41%	-0.62%	
4,076,838,451.69	48.27%	4,040,777			

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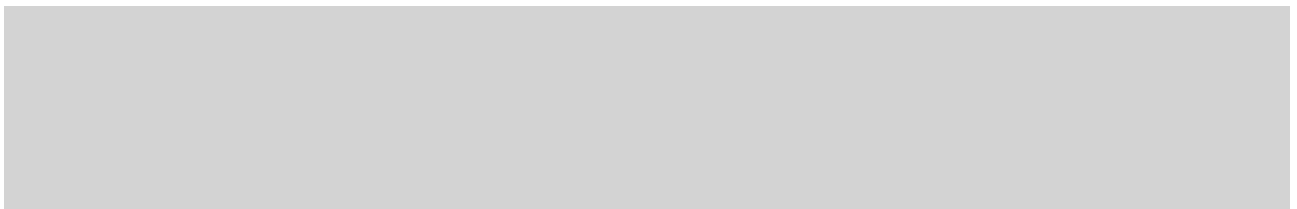
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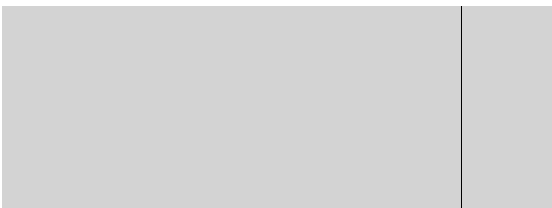
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B1			752,900	B2			191,212.85					
B3			417,700	B4			140,273.08					
A1+B1+C1			752,900	A2+B2+C2			191,212.85					
A3+B3+C3			417,700	A4+B4+C4			140,273.08					
A4+B4+C4				170,82%								
D			0									
E			70%								140,273.08	
F			50%								0	
D+E+F										140,273.08		

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	14,265,669	2.13%				-7,508,104	-7,508,104	6,757,565	1.02%
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2	64,741	0.01%						64,741	0.01%
3	14,200,928	2.12%				-7,508,104	-7,508,104	6,692,824	1.01%
	258,720	0.04%						258,720	0.04%
	13,942,208	2.08%				-7,508,104	-7,508,104	6,434,104	0.97%
4									
	655,706,025	97.87%						655,706,025	98.98%
1	655,706,025	97.87%						655,706,025	98.98%
2									
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4									
	669,971,694	100.00%				-7,508,104	-7,508,104	662,463,590	100.00%

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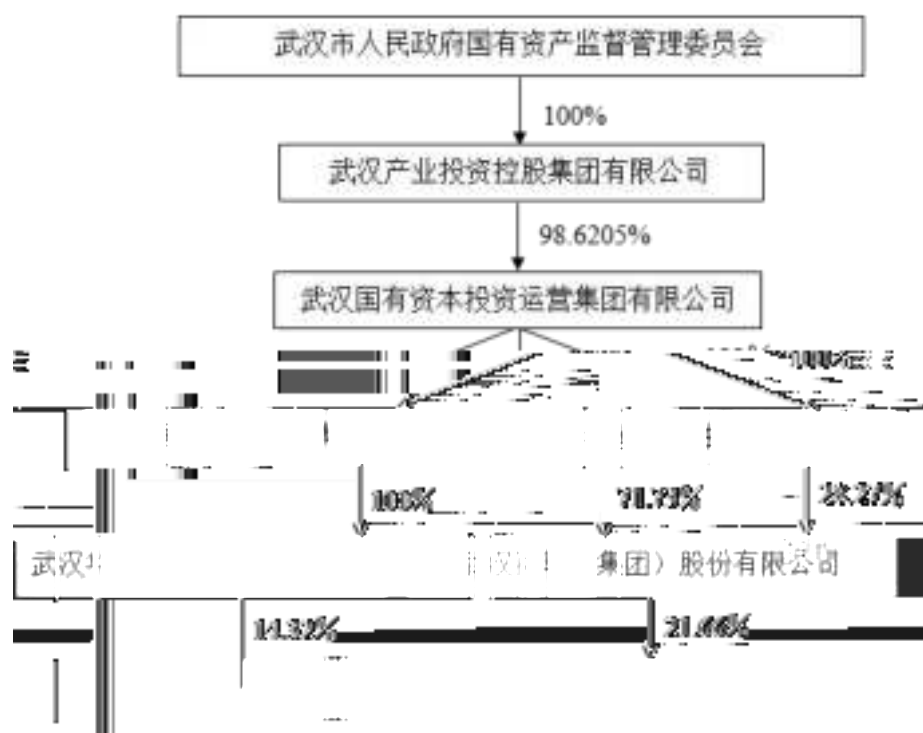
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	97,692	77,964	0	8	8	0	
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		21.66%	143,494,290	130000	64,741	143,429,549	0
		14.32%	94,853,195	0	0	94,853,195	0
		1.23%	8,125,529	8125529	0	8,125,529	0
		1.01%	6,718,700	2809300	0	6,718,700	0
		0.95%	6,296,831	0	0	6,296,831	0
		0.33%	2,159,693	2159693	0	2,159,693	0
		0.31%	2,050,900	2050870	0	2,050,900	0
		0.25%	1,643,549	1643549	0	1,643,549	0
		0.21%	1,395,400	1395400	0	1,395,400	0

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		21.55%		1.66%

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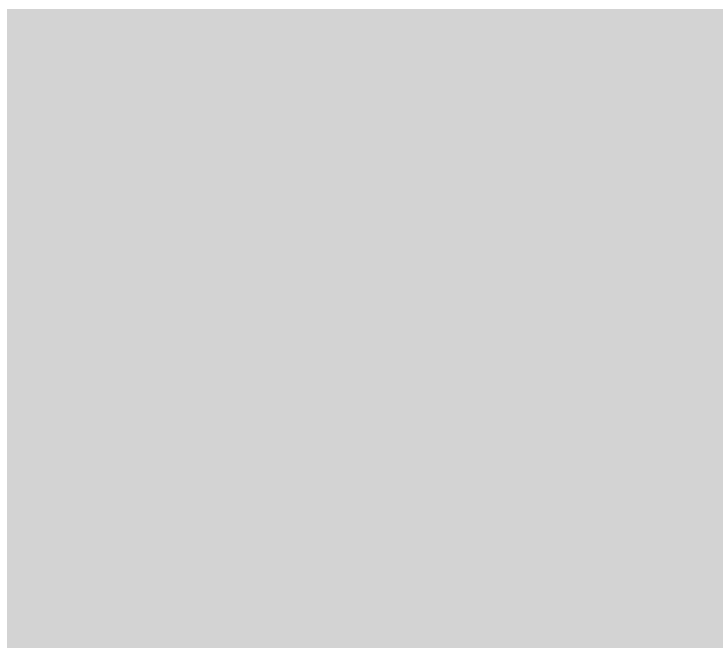
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	863,353,579.70	1,516,769,406.81
	41,363,391.82	47,797,357.12
	2,006,241,287.92	3,259,433,391.73
	66,366,756.95	151,302,873.65
	3,258,000.00	3,650,000.00
	37,447,188.38	38,947,483.94
	4,076,838,451.69	4,046,137,874.66
	3,193,479.35	142,455,063.56
	1,481,338,323.57	2,111,207,198.49
	286,929,742.81	322,341,272.97
	383,160.37	490,105.56
	383,160.37	
	18,279,747.20	18,279,747.20
	368,721,161.24	485,542,284.90
	92,974,330.85	119,553,898.06
	4,652,110.84	4,857,785.54
	6,440,382,453.25	7,444,765,588.53
	8,446,623,741.17	10,704,198,980.26
	1,380,027,392.44	1,299,556,821.18
	74,653,233.97	112,979,422.10
	1,532,414,073.54	2,013,121,900.65

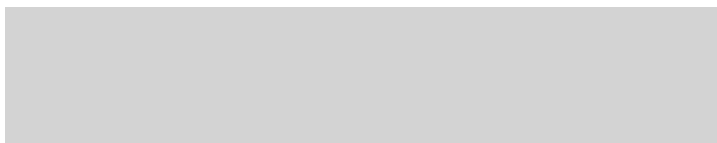


8 523 369.39	7, 460 056.84
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42, 778, 127.97	43, 907, 308.08
43, 829, 402.85	52, 937, 776.53
406, 088, 100.87	360, 311, 282.75

903, 803.18	903, 803.18
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	90 771, 411. 82	96 487, 691. 37
	80 183, 399. 22	103 136, 384. 19
	8 322, 743. 07	27, 104, 110. 89
	11, 524, 130. 86	17, 477, 513. 27
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	-6 565, 749. 34	4 714, 230. 45
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" "	-745 121, 877. 62	-451, 734, 026. 69
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	202 256, 910. 83	55 414, 954. 23
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	17, 466, 784. 92	22 766, 999. 70
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	9, 267, 503, 428 09	11, 600, 639, 623 93
	6, 984, 421, 472 58	8, 790, 879, 688 36

	1, 290, 876, 999. 97	1, 309, 899, 214. 92
	257, 216, 576. 39	248, 936, 726. 01
	605, 210, 608. 50	700, 528, 629. 47
	9, 137, 725, 657. 44	11, 050, 244, 258. 76
	129, 777, 770. 65	550, 395, 365. 17
	78, 637, 034. 03	33, 819, 892. 34
	125, 333. 33	877, 100. 00
	37, 724, 354. 26	4, 501, 095. 73
	116, 486, 721. 62	39, 198, 088. 07
	225, 649, 638. 13	253, 247, 011. 49
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	32, 313, 501. 98	38, 076, 186. 04
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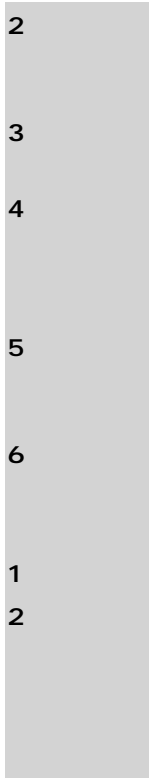
	243,704,454.38	525,446,541.39
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	669,971 ,694.00	872,886 847.96	41,826 ,624.00	- 175.27 5.00	449,363 ,469.43	- 162,277 ,774.42	1,787,41,278 942,33,876.621,214 7.97 2 59
	669,971 ,694.00	872,886 847.96	41,826 ,624.00	- 175.27 5.00	449,363 ,469.43	- 162,277 ,774.42	1,787,41,278 942,33,876.621,214 7.97 2 59
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	- 7,508,1 04.00	- 25,240,7 43.10	- 22,524 ,312.00	- - 0	- 956,524 ,833.40	- 956,524 4,833 40	- 10,224,3,549, ,535,1481.75 0 6,675,0 53.35
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	662,463,590.00			847,646,104.86	19,302,312.00	-175,270.50		449,363,469.43		1,118,802,607.82		821,192,969.47	37,070,687.43	858,263,656.90

					38,812,332.54	38,812,332.54	38,812,332.54
	681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	365,986,649.70	2,343,664,082,410,886,206.82
" "	11,049,806.00	49,741,556.73	33,149,418.00	-37,500.00	528,264,424.12	528,264,424.12	555,942,512,958,107,386,852.17
				37,500.00	528,264,424.12	528,303,533,192.12	524,768,440,840.84
	11,049,806.00	49,741,556.73	33,149,418.00	-			27,641,173,393,450,035,944,736,947,889,259.5
1	11,049,806.00	22,099,612.00	33,149,418.00	-			14,446,814.00



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	143,005.53	117,576.90				260,582.43

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1	1	233,457,964.32	442,711,650.41
1	2	142,713,898.32	50,998,873.94
2	3	42,394,121.07	527,739.39
3		4,471,016.66	5,836,674.98
3	4	341,513.05	

1	255,701,159.85	60.44%	19,118,961.37	7.48%	236,582,198.48	480,012,430.29	95.99%	27,493,212.90	5.73%	452,519,217.39
	423,037,000.37	100.00%	153,713,090.92		269,323,909.45	500,074,938.72	100.00%	38,461,579.08		461,613,359.64

1	29,786,243.15	14,893,121.58	50.00%
2	24,560,886.66	19,648,709.33	80.00%
3	18,587,461.58	18,587,461.58	100.00%
4	16,312,150.33	13,049,720.26	80.00%
5	11,430,840.22	5,715,420.11	50.00%
6	11,107,581.96	11,107,581.96	100.00%

1 1 233,367,252.34 12,313,092.68 5.28%

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	1,537,463.88		-9,032.87		1,528,431.01
	1,537,463.88		-9,032.87		1,528,431.01

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	134,181,183.86	129,961,857.28
	134,181,183.86	129,961,857.28

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	48,048,551.01	55,740,255.50
	522,986.94	1,653,868.63

	30,314.07	25,936.63
	310,299,121.21	289,922,909.68
	358,900,973.23	347,342,970.44

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1 1	55,503,777.44	59,006,661.33
1 2	25,076,061.39	67,936,846.45
2 3	63,987,065.95	58,669,847.92
3	214,334,068.45	161,729,614.74
3 4	57,454,244.07	46,347,918.10
4 5	44,444,194.09	29,847,059.76
5	112,435,630.29	85,534,636.88
	358,900,973.23	347,342,970.44

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	1,367,171.35		6,349,269.78	7,716,441.13
	-311,689.38			-311,689.38
	-66,075.54			-66,075.54
2025 12 31	30,928,616.65		193,791,172.72	224,719,789.37

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	151,302,873.65			78,245,034.03	-6,565,749.34			125,333.33			66,366,756.95
	151,302,873.65			78,245,034.03	-6,565,749.34			125,333.33			66,366,756.95

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4	58,053,354.71	8,396,000.00	66,449,354.71
1.	24,520,937.23	2,980,933.54	27,501,870.77
2	1,288,631.64	211,663.92	1,500,295.56
1	1,288,631.64	211,663.92	1,500,295.56
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4	25,809,568.87	3,192,597.46	29,002,166.33
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1.	32, 243, 785.84	5, 203, 402.54	37, 447, 188.38
2	33, 532, 417.48	5, 415, 066.46	38, 947, 483.94

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	4, 076, 838, 451.69	4, 046, 137, 874.66
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1.	6.3;7.326.;360:2	3.286.976.233087	9:5.597.74:02:	47.:43.544053	632.879.52:06;	373.626.636085	8.853.339.6; ;0;8
2	45.:.47.:54078	63.2;.:6970:7	49.565.785093	6:.:3:50;2	4: .284.986072	34.:.;3.89908;	56: .492.6; :043
1		62.862.7; ;096	4.978.2;8062	6:.:3:50;2	44.532.6920;3	34.:.;3.89908;	9: .869.24:086
2	457.869.65:09;	679: .98033	46.7:9.689053		7.974.4;507;		488.667.2970:2
3	5.39: .5;5099						5.39: .5;5099
3	; .432.3630:6	347.245.57604:	95.:;27.266056	4.627.:54077	32.4.; ;9:3024	7.9: .:.;97065	448.855.44:068

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1	386,166,158.88	386,166,158.88
3	618,197,186.66	618,197,186.66
1	618,197,186.66	618,197,186.66
4	1,059,588,112.90	1,059,588,112.90
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1.	1,481,338,323.57	1,481,338,323.57
2	2,111,207,198.49	2,111,207,198.49

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1.	490,792,737.90	6,837,227.23	497,629,965.13
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1.		279,443,251.65	7,486,491.16	286,929,742.81
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	400,103,128.29	59,732,967.34	172,040,831.79		287,795,263.84
	44,501,334.59	5,720,334.83	8,058,009.31		42,163,660.11
	11,637,843.53	811,818.80	3,845,443.58		8,604,218.75
	2,615,546.54	561,868.24	552,560.15		2,624,854.63
	1,190,456.25	2,585,769.20	436,938.88		3,339,286.57
	13,200,670.50	3,536,148.69	3,710,485.88		13,026,333.31
	12,293,305.20	543,577.13	1,669,338.30		11,167,544.03
	485,542,284.90	73,492,484.23	190,313,607.89		368,721,161.24

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	2,464,546.44	616,136.62	2,571,334.89	642,833.72
	115,017,968.18	28,754,129.27	166,466,960.00	41,616,740.00
	48,006,879.15	12,001,719.79	48,006,879.15	12,001,719.79
	50,000.00	12,500.00	50,000.00	12,500.00
	207,826,500.17	51,589,845.17	261,191,266.29	65,280,104.55
	373,365,893.94	92,974,330.85	478,286,440.33	119,553,898.06

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	19,661,554.73	27,461,165.97	
	13,457,068.20	10,100,356.97	
	30,000,000.00	30,000,000.00	
	63,118,622.93	67,561,522.94	

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+X Oln	1,380,027,392.44	1,299,556,821.18
	1,380,027,392.44	1,299,556,821.18

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	74,653,233.97	112,979,422.10
	74,653,233.97	112,979,422.10

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	405,184,297.69	359,407,479.57
	406,088,100.87	360,311,282.75

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	903,803.18	903,803.18

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	185,036,212.64	177,676,807.25
	200,845,773.05	139,904,048.32
	19,302,312.00	41,826,624.00
	405,184,297.69	359,407,479.57

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	8,523,369.39	7,460,056.84
	8,523,369.39	7,460,056.84

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	2,086,800,248.68	2,252,111,220.09

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	300, 358, 323 70	339, 924, 610 91

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	-175,275.00							-175,275.00
	-175,275.00							-175,275.00

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	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43			449,363,469.43

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			-162,277,774.42	327,174,317.16
				38,812,332.54
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	31, 976, 788. 72	30, 801, 364. 25
	4, 683, 321. 22	4, 697, 107. 57
	42, 481. 32	65, 286. 48
	6, 737, 708. 61	14, 212, 554. 57
	3, 522, 445. 98	3, 659, 643. 96
	4, 420, 698. 37	
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	87, 186. 50	52, 350. 61
	759, 415. 91	1, 059, 758. 53
	75, 723, 323. 31	81, 867, 488. 51

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	276, 081, 968. 04	281, 611, 125. 61
	36, 466, 427. 33	31, 268, 182. 94
	35, 456, 952. 12	39, 982, 555. 58
	8, 063, 094. 20	11, 086, 252. 23
	501, 466. 55	487, 516. 96
	3, 063, 277. 04	2, 870, 326. 81
	3, 206, 160. 72	3, 359, 248. 34
	718, 427. 11	748, 957. 85
	442, 244. 39	626, 800. 93
	14, 404, 130. 19	14, 544, 308. 35
	12, 185, 228. 99	12, 894, 152. 52
	10, 072, 124. 35	10, 719, 486. 95
	9, 111, 273. 68	7, 548, 959. 53
	22, 228, 170. 74	23, 973, 571. 20
	53, 444, 412. 16	52, 491, 795. 37
	485, 445, 357. 61	494, 213, 241. 17

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	825,366,875.68	907,979,889.76
	376,646,109.29	476,575,367.13
	166,143,531.97	195,752,146.90
	140,477,652.97	144,501,619.63
	104,359,876.32	109,145,204.17
	14,268,562.02	19,178,790.93
	32,306,993.68	34,181,072.57
	110,797,837.43	101,271,464.99
	6,561,371.30	5,708,645.49
	27,015,999.34	29,406,219.59
	92,513,420.47	86,327,602.13
	1,896,458,230.47	2,110,028,023.29

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	4,157,499.48	6,459,786.08
	1,232,615.20	301,046.85
	54,179.19	908,981.82
	5,444,293.87	7,669,814.75

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	80,183,399.22	103,136,384.19
	-8,322,743.07	-27,104,110.89
	18,910,755.67	20,455,418.07
	90,771,411.82	96,487,691.37

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	10,795,531.51	16,871,512.78
	76,890.49	52,572.15
	651,708.86	553,428.34
	11,524,130.86	17,477,513.27

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		732 139. 88
	- 6 565 749. 34	5 446 370 33

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	6 013 908 47	5 135 479. 77	6 013 908 47
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	31,841,509.52	7,298,837.21	6,912,783.84
	31,841,509.52	7,298,837.21	6,912,783.84
	158,330,968.19	40,927,095.13	
	12,084,433.12	7,189,021.89	12,084,433.12
	202,256,910.83	55,414,954.23	18,997,216.96

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	15,604,033.94	19,810,288.61
	1,862,750.98	2,956,711.09
	17,466,784.92	22,766,999.70

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	-940,993,228.31
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	261,496.15
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	280,604,335.77
	-197,644.10
	17,466,784.92

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	435 339, 154 19	452 647, 151. 67
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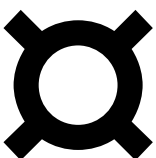
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	- 958 460 013 23	- 524 730 940 84
	18 027, 911. 76	
	124 801, 793 03	13 314 364 14
	650 108 589 38	770 039 979 49
	13 623 955 66	12 615 961. 37
	190 313 607 89	136 645 698 38
" "	- 92 783 941. 74	- 12 743 358 89
" "	31, 469 857. 85	7, 249 277. 20
" "		
" "	96 238 595 53	110 280 448 01
" "	6 565 749 34	- 5 446 370 33
" "	26 579 567. 21	- 37 474 254 14
" "	- 24 716 816 23	40 430 965 23
" "	635 387 915 35	35 647 646 00
" "	106 995 200 43	- 88 331 049 67
" "	- 694 374 201. 58	92 896 999 22
	129 777 770 65	550 395 365 17
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	488 631 987. 47	874 481 780 66
	874 481 780 66	1 188 477 396 43
	- 385 849 793 19	- 313 995 615 77

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		228, 518, 637. 78
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1		183, 314, 296. 64
2		84, 222, 783. 15
3		58, 413, 930. 04
4		46, 921, 411. 95
5		36, 841, 461. 14
		78, 305, 506. 14
		488, 019, 389. 06

	6, 407, 458. 84	10, 177, 016. 12
	1, 318, 076. 66	552, 625. 63
	156, 741. 53	911, 342. 14
	383, 160. 37	
	8, 265, 437. 40	11, 640, 983. 89
	5, 444, 293. 87	7, 669, 814. 75
	2, 821, 143. 53	3, 971, 169. 14

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	703,000,000.00				100.00%	
	300,000,000.00				100.00%	
	258,000,000.00				100.00%	
	297,180,000.00				100.00%	
	50,000,000.00				100.00%	
	148,000,000.00				100.00%	
	100,000,000.00				100.00%	
	20,000,000.00				100.00%	

2

1					
	49.00%	865,210.90	3,729,491.11		9,323,522.10
2					
	45.00%	1,164,917.20			9,425,019.63
	30.00%	1,803,543.93	2,093,000.00		12,843,384.44

3

	82,066,699.55	5,473,928.42	87,540,627.97	67,448,602.05	1,064,429.80	68,513,031.85	135,450,845.24	20,792,084.90	156,242,930.14	122,451,021.53	8,918,842.69	131,369,864.22

24,461, 9,643,9 34,105, 11,534, 1,626,4 13,160 20,397, 14,515,
245.92 96.80 242.72 347.32 07.34 754.66 078.38

3				49 00		
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	66 366 756 95	151 302 873 65
--	-6 565 749 34	4 714 230 45
--	-6 565 749 34	4 714 230 45

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	37,042,093.34	2,000,000.00		1,756,465.01	-10,549,380.57	26,736,247.76	
	37,042,093.34	2,000,000.00		1,756,465.01	-10,549,380.57	26,736,247.76	

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	1,756,465.01	1,302,846.73
	9,039,066.50	15,568,666.05

	10 795 531. 51	16 871, 512 78
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	1, 263, 379. 85		
	296, 250. 00	296, 250. 00	
	189, 692. 28	189, 692. 28	
	7, 142. 88	3, 571. 12	
		513, 333. 33	
		300, 000. 00	
	3, 829, 229. 42	4, 176, 770. 58	
	1, 765, 156. 39	4, 123, 113. 11	
	645, 825. 00	1, 597, 550. 00	
	674, 471. 34		
--	400, 000. 00		
	345, 746. 00	224, 800. 00	
	280, 000. 00		
	240, 000. 00		
	233, 700. 00	386, 200. 00	
	200, 000. 00		
	156, 379. 00	42, 018. 75	
	99, 906. 05		
	61, 519. 80		
	59, 000. 00	1, 121, 500. 00	
	21, 889. 50		
	13, 909. 00		
	9, 335. 00		
	3, 000. 00		
		1, 432, 800. 00	
		1, 289, 203. 00	
		232, 204. 42	
		200, 000. 00	
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		74, 000. 00	

		63,825.00	
		50,000.00	
		33,900.00	
		18,648.60	
		1,971.63	
		160.96	
	10,795,531.51	16,871,512.78	

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1, 299, 556, 821. 18

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	1, 385, 066, 622.14			1, 385, 066, 622.14
	74, 653, 233.97			74, 653, 233.97
	1, 532, 414, 073.54			1, 532, 414, 073.54
	406, 088, 100.87			406, 088, 100.87
	300, 358, 323.70			300, 358, 323.70
		736, 312, 451.30	598, 071, 798.17	1, 334, 384, 249.47
	3, 698, 580, 354.22	736, 312, 451.30	598, 071, 798.17	5, 032, 964, 603.69

	1 1	1-5 5	5	
	1, 304, 469, 751.42			1, 304, 469, 751.42
	112, 979, 422.10			112, 979, 422.10
	2, 013, 121, 900.65			2, 013, 121, 900.65
	360, 311, 282.75			360, 311, 282.75
	339, 924, 610.91			339, 924, 610.91
		1, 186, 748, 396.88	780, 503, 695.92	1, 967, 252, 092.80
	4, 130, 806, 967.83	1, 186, 748, 396.88	780, 503, 695.92	6, 098, 059, 060.63

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		166,555.47			
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		56,310.92			
		9,735.11			
		78,955.52			26,006,063.89
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	94 862.08	4 743.10	99 029.23	4 951.46	
	69 841.08	3 492.05	62 572.64	3 128.63	
	30 314.07	1 515.70	25 936.63	1 296.83	

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2016

53%

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1	1	105,000.00
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3		358,635.04
3	4	
4	5	
5		358,635.04
		463,635.04
		131,125.05
		358,635.04
		489,760.09

2

		463,635.04	100.00%	358,635.04	77.35%	105,000.00	489,760.09	100.00%	358,635.04	73.23%	131,125.05
	1	358,635.04	77.35%	358,635.04	100.00%		358,635.04	73.23%	358,635.04	100.00%	
	2	105,000.00	22.65%			105,000.00	131,125.05	26.77%			131,125.05
		463,635.04	100.00%	358,635.04	77.35%	105,000.00	489,760.09	100.00%	358,635.04	73.23%	131,125.05

5	358,635.04	100.00%

1	1	2 179, 996, 430 41	2 179, 661, 435 81
1	2		
2	3		
3		9, 170, 232 81	9, 170, 232 81
3	4		
4	5		6 110 80
5		9, 170, 232 81	9, 164, 122 01
		2 189, 166, 663 22	2 188, 831, 668 62

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	9, 172, 826 51	- 7, 112 63			9, 165, 713 88
	9, 172, 826 51	- 7, 112 63			9, 165, 713 88

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		944, 365, 587. 08	1	43 13%	
		732, 899, 724. 58	1	33 48%	
		246, 479, 530. 35	1	11. 26%	
		207, 054, 947. 54	1	9. 46%	
		28, 458, 960. 09	1	1. 30%	
		2 159, 258, 749. 64		98 63%	

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	1, 188, 371, 211. 93			5, 724, 671. 93			1, 182, 646, 540. 00	
	292, 977, 186. 46			522, 575. 51			292, 454, 610. 95	
	268, 871, 875. 02			502, 975. 02			268, 368, 900. 00	
	50, 324, 499. 97			324, 499. 97			50, 000, 000. 00	
	100, 362, 850. 00			362, 850. 00			100, 000, 000. 00	
	7, 658, 334. 61	1, 641, 665. 39		889, 012. 37	6, 769, 322. 24		0. 00	8, 410, 987. 63
	150, 220, 000. 00						150, 220, 000. 00	
	324, 923, 000. 00			607, 700. 00			324, 315, 300. 00	
	19, 898, 250. 00			398, 250. 00			19, 500, 000. 00	
	2, 403, 607, 207. 99	1, 641, 665. 39		9, 332, 534. 80	6, 769, 322. 24		2, 387, 505, 350. 95	8, 410, 987. 63

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	78, 255, 195. 32		78, 245. 03	-				
			4. 03	10, 161. 29				
	22, 197, 993. 39			166, 203. 82		125, 333. 33		22, 238, 863. 88
	100, 453, 188. 71		78, 245. 03	156, 042. 53		125, 333. 33		22, 238, 863. 88
	100, 453, 188. 71		78, 245. 03	156, 042. 53		125, 333. 33		22, 238, 863. 88

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	-73.32%	-1.46	-1.46
	-75.29%	-1.50	-1.50

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