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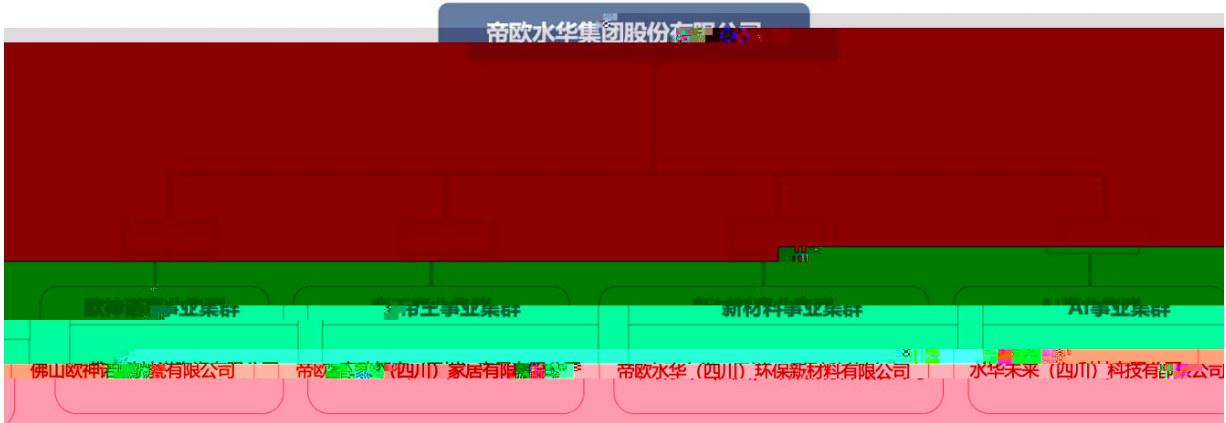
	2025	2024	
	2,294,835,029.08	2,740,584,084.72	
	26,488,020.10	26,538,647.36	
	26,488,020.10	26,538,647.36	
	2,268,347,008.98	2,714,045,437.36	

	2025	2024	(%)	2023
	-522,073,877.87	-569,068,442.34	8.26%	-658,098,088.56

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	2025	2024	2023



欧神诺瓷砖部分产品效果图



帝王洁具部分产品效果图



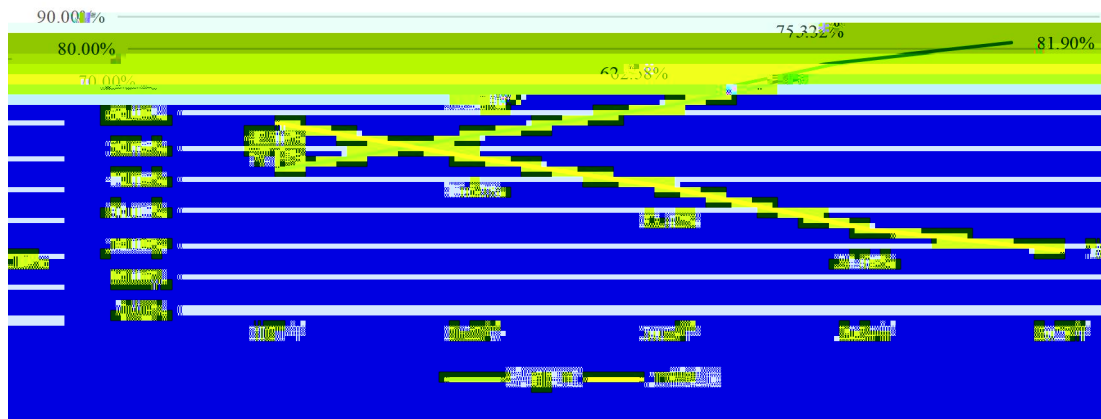
环保新材料（亚克力）部分产品效果图

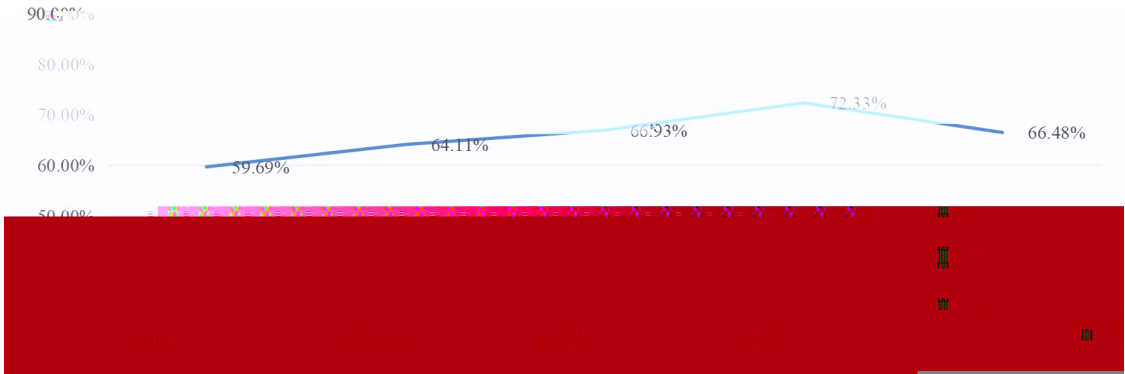
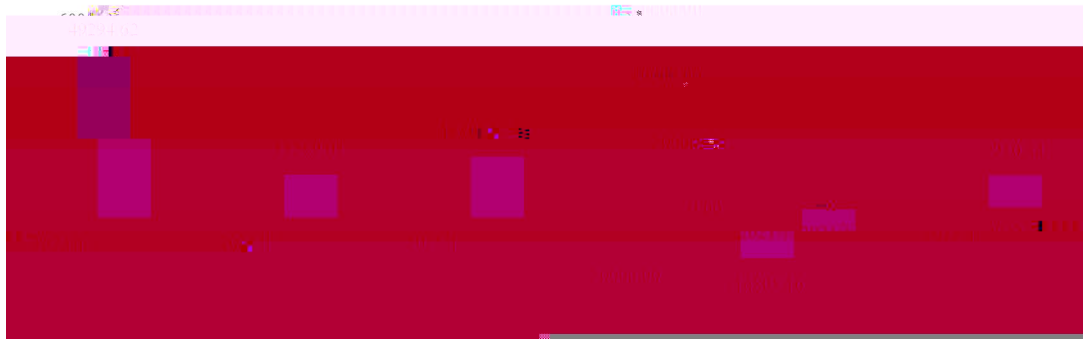


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	2025		2024		
	2,294,835,029.08	100%	2,740,584,084.72	100%	-16.26%
	2,268,347,008.98	98.85%	2,713,919,098.55	99.03%	-16.42%
	26,488,020.10	1.15%	26,664,986.17	0.97%	-0.66%
	1,787,322,216.29	77.88%	2,066,214,978.73	75.39%	-13.50%
	360,841,093.04	15.72%	540,197,919.03	19.71%	-33.20%
	120,183,699.65	5.24%	107,506,200.79	3.92%	11.79%
	26,488,020.10	1.15%	26,664,986.17	0.97%	-0.66%
	87,002,338.76	3.79%	106,854,191.16	3.90%	-18.58%
	343,822,475.95	14.98%	358,950,547.80	13.10%	-4.21%
	697,469,291.79	30.39%	883,292,544.04	32.23%	-21.04%
	381,151,066.16	16.61%	517,868,095.08	18.90%	-26.40%
	337,747,650.27	14.72%	340,352,600.12	12.42%	-0.77%
	138,266,548.78	6.03%	149,431,428.94	5.45%	-7.47%

	281,781,677.39	12.28%	365,589,404.91	13.34%	-22.92%
	27,593,979.98	1.20%	18,245,272.67	0.67%	51.24%
	1,879,456,964.62	81.90%	2,064,214,322.30	75.32%	-8.95%
	415,378,064.46	18.10%	676,369,762.42	24.68%	-38.59%

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	2,268,347,008.98	1,717,767,291.04	24.27%	-16.42%	-21.64%	5.04%
	1,787,322,216.29	1,331,891,737.55	25.48%	-13.50%	-21.23%	7.31%
	360,841,093.04	284,083,892.20	21.27%	-33.20%	-30.56%	-3.00%
	343,822,475.95	254,483,910.49	25.98%	-4.21%	-6.88%	2.12%
	697,469,291.79	538,550,333.28	22.79%	-21.04%	-26.89%	6.18%
	381,151,066.16	282,557,304.14	25.87%	-26.40%	-34.73%	9.46%
	337,747,650.27	258,736,006.53	23.39%	-< m		

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		2025		2024		
		434,784,784.61	25.04%	510,341,235.22	23.20%	-14.81%
		118,907,161.04	6.85%	139,589,361.69	6.35%	-14.82%
		261,650,694.37	15.07%	353,922,456.58	16.09%	-26.07%
		222,371,590.16	12.81%	326,959,354.32	14.87%	-31.99%
		647,433,995.53	37.29%	797,147,745.19	36.24%	-18.78%
		32,619,065.32	1.88%	64,058,714.78	2.91%	-49.08%
		18,380,415.92	1.06%	7,357,290.15	0.33%	149.83%

31.99%
49.08%

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	162,578,774.40
	7.08%
	0.00%

1		42,252,178.47	1.84%
2		37,009,466.20	1.61%

3		30,352,867.35	1.32%
4		26,618,213.45	1.16%
5		26,346,048.93	1.15%
	--	162,578,774.40	7.08%

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	188,195,264.23
	13.92%
	0.00%

1		44,738,352.47	3.31%
2		40,349,937.92	2.98%
3		37,064,931.47	2.74%
4		33,298,670.80	2.46%
5		32,743,371.57	2.42%
	--	188,195,264.23	13.92%

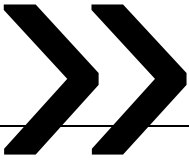
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	2025	2024		
	196,565,392.26	300,895,047.92	-34.67%	
	277,170,218.91	246,189,013.47	12.58%	
	126,472,899.49	146,014,417.13	-13.38%	
	96,064,106.98	130,037,462.54	-26.13%	

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	2025	2024	
	425	447	-4.92%
	13.68%	11.34%	2.34%
	183	188	-2.66%
	13	8	62.50%
	227	249	-8.84%
	2	2	0.00%
30	112	108	3.70%
30~40	218	231	-5.63%
40	95	108	-12.04%

	2025	2024	
	96,064,106.98	130,037,462.54	-26.13%
	4.19%	4.74%	-0.55%
	0.00	0.00	
	0.00%	0.00%	

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	2025	2024		
	2,647,963,915.42	3	"	"

	187,098,739.75	132,890,354.01	40.79%
	122,088,594.01	26,478,275.65	361.09%
	57,765,051.80	142,338,719.61	-59.42%
	64,323,542.21	-115,860,443.96	155.52%
	1,324,287,661.99	877,655,352.81	50.89%
	1,484,600,285.57	1,060,124,676.04	40.04%
	-160,312,623.58	-182,469,323.23	12.14%
	91,251,971.25	-165,241,178.96	155.22%

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140.79%

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	1,253,449.24	-0.24%
	-4,531,280.44	0.86%
	-95,712,324.56	18.15%
	6,728,384.32	-1.28%
	14,720,801.36	-2.79%
	53,075,236.12	-10.06%

	2025	2025
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208,850,419.74	
826,828,725.19	
154,638,216.17	
7,559,359.53	
1,197,876,720.63	

2.17	74,323,862.34	-55.49%



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5000				191,663.93	627,991,435.72						2021 12 15	
1300				1,393,258.24	84,992,202.31						2021 12 15	
	--	--	--	1,584,922.17	712,983,638.03	--	--	--	--	--	--	--

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11	2	9	0	0	6
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7	2	5	0	0	3
10	1	9	0	0	



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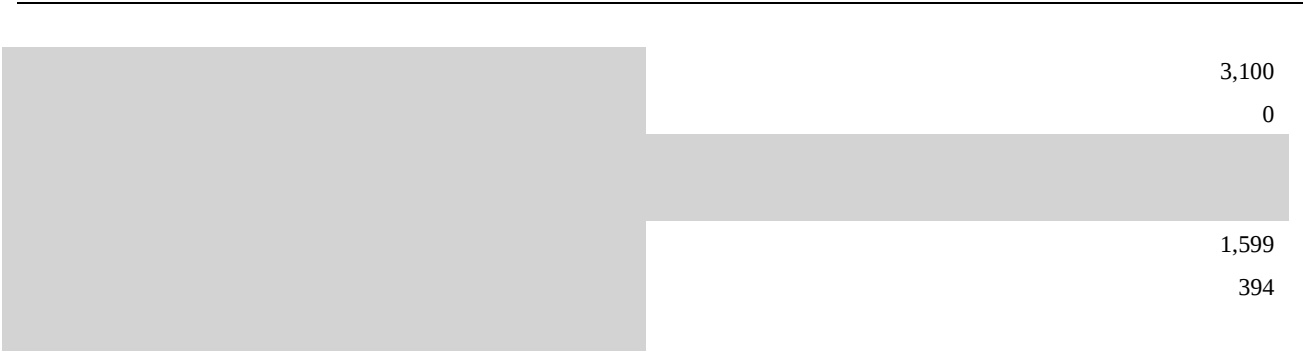
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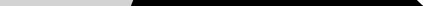
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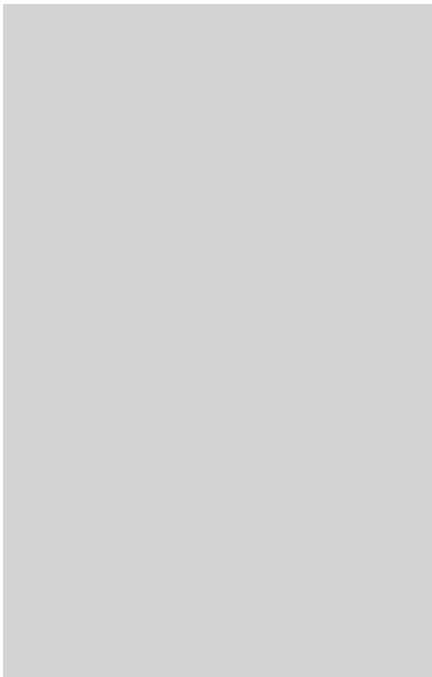
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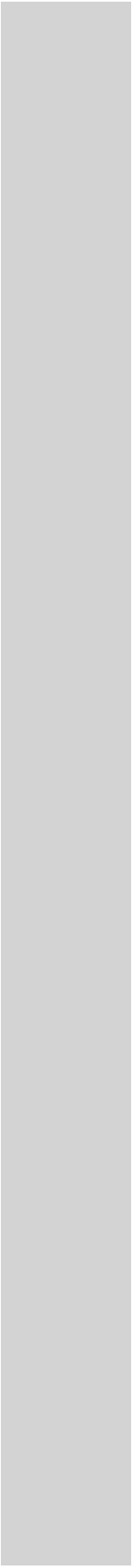
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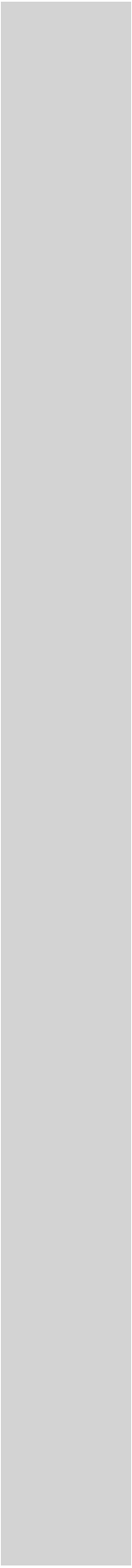
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1		https://sc.hjxy.org.cn/#/login https://permit.mee.gov.cn/permitExt/defaults/default-index!getInformation.action
2		https://www-app.gdeei.cn/sthjzhy2/oauth/realms/tyrz/protocol/openid-connect/auth?client_id=xxplqyd&redirect_uri=https%3A%2F%2Fwww-app.gdeei.cn%2Fstfw%2Fsso%2Flogin&response_type=code&scope=openid&state=
3		https://bqfq.sthjt.gxzf.gov.cn/GXHJXXPLQYD/frontal/index.html#/home/overview
4		http://111.75.227.203:15001/
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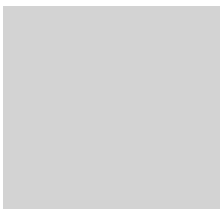
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	56,059.63					2025 11 13	2025 11 13 2025-144
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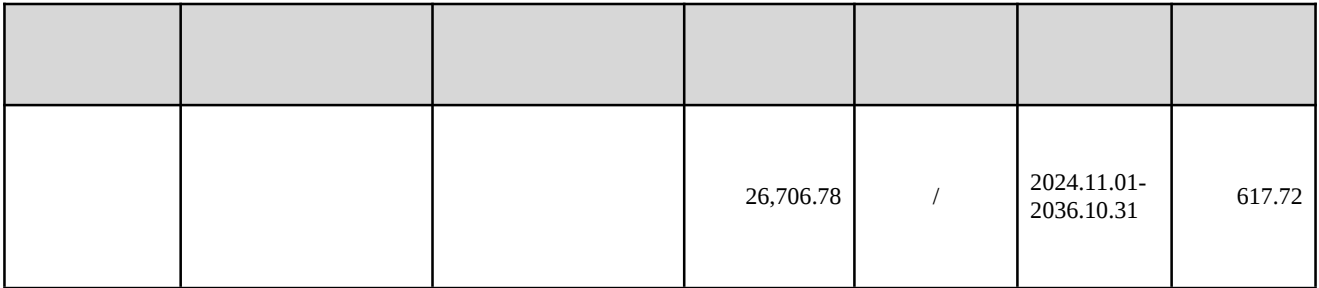
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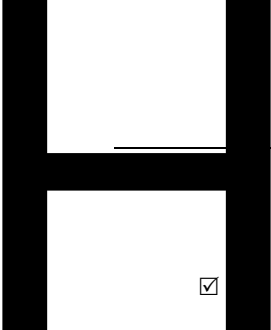
	2025 08 13	7,000	2025 01 09	4,933.30						
		10,000				4,933.30				

A1		A2	
A3	10,000	A4	1,490.90

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05	24	2,000	09	14	0

2024			2024		
10	30	15,000	11	19	5,000

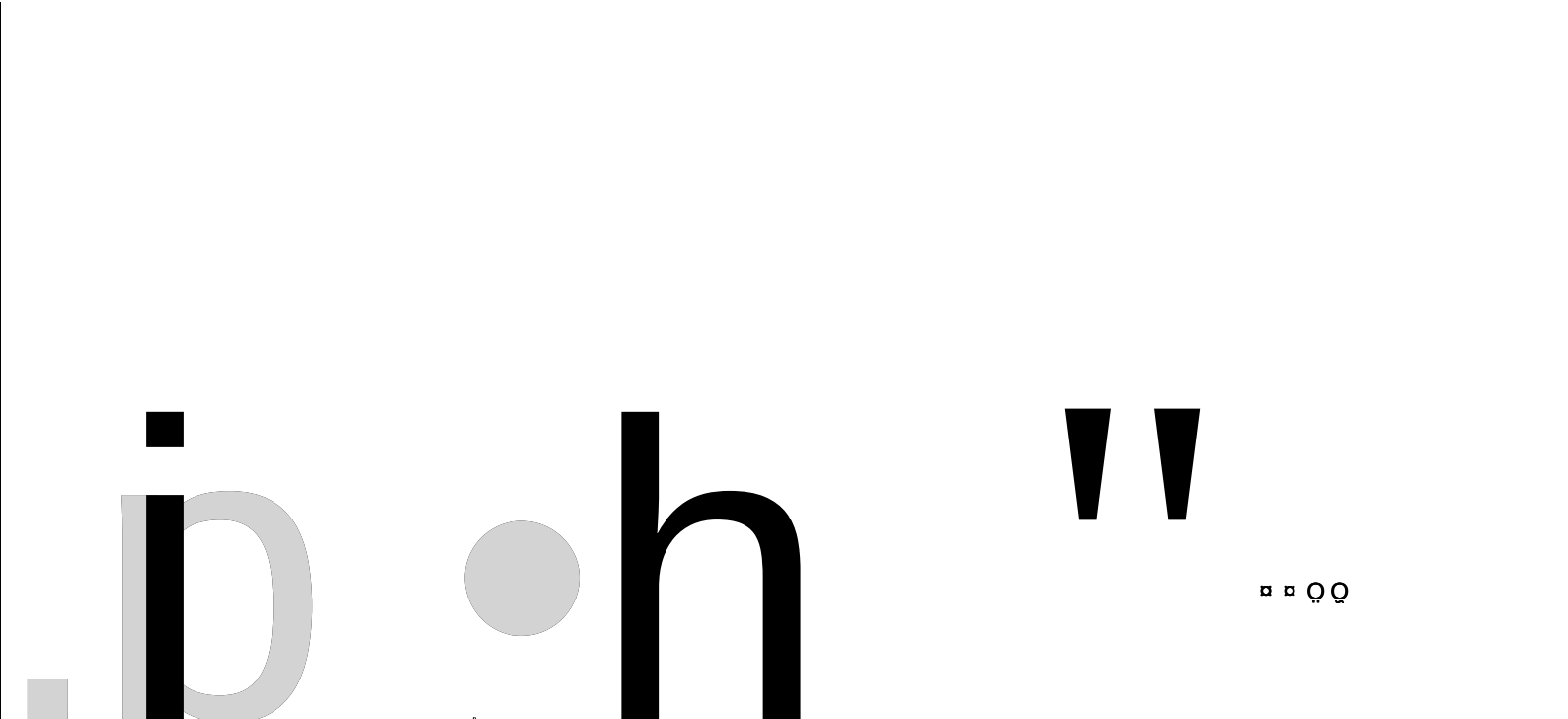
C1		3,000		C3		C4		950	
A1+B1+C1		340,000		A2+B2+C2				108,883.30	
A3+B3+C3		340,000		A4+B4+C4				110,253.25	
A4+B4+C4				66.17%					
D				0					
E				0					
F				26,924.72					
D+E+F				26,924.72					



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				1		2	3 = 2 / 1						
2021		2021 11 26	150,0 00	148,2 22.59	47,82 1.09	149,3 22.2	100.74%	46,575 .36	46,575. 36	31.42 %	0		0
	--	--	150,0 00	148,2 22.59	47,82 1.09	149,3 22.2	100.74%	46,575 .36	46,575. 36	31.42 %	0	--	0

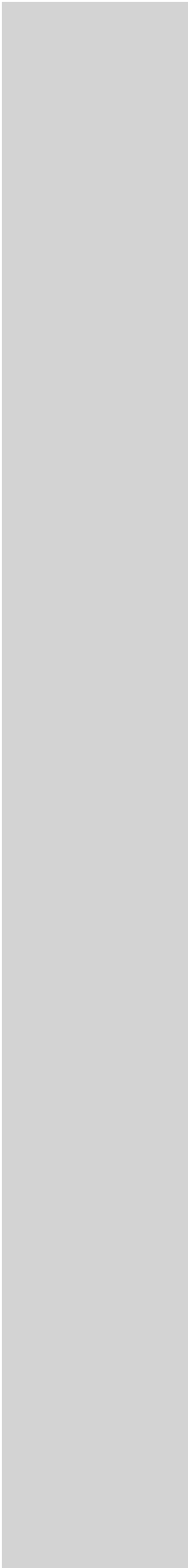




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	3	2025	7	24	2025	8	9	2025-080	2025-081	2025	2025-091	2025-092
)	(											
		47,674.97			46,575.36			1,099.61	%	100%		

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	69,723,136	17.69%				2,344,599	2,344,599	72,067,735	14.04%
1	0	0.00%				0	0	0	0.00%
2	0	0.00%				0	0	0	0.00%
3	69,723,136	17.69%				2,344,599	2,344,599	72,067,735	14.04%
	0	0.00%				0	0	0	0.00%
	69,723,136	17.69%				2,344,599	2,344,599	72,067,735	14.04%
4	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	324,470,887	82.31%				116,810,660	116,810,660	441,281,547	85.96%
1	324,470,887	82.31%				116,810,660	116,810,660	441,281,547	85.96%
2	0	0.00%				0	0	0	0.00%
3	0	0.00%				0	0	0	0.00%
4	0	0.00%				0	0	0	0.00%
	394,194,023	100.00%				119,155,259	119,155,259	513,349,282	100.00%



2025

	1.37%	7,018,761	0	0	7,018,761	0
77	0.88%	4,511,782	4,511,782	0	4,511,782	



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	http://www.cninfo.com.cn
	2025 06 06



3	7		326,440	32,644,000.00	3.87%
4	LOF		314,240	31,424,000.00	3.72%
5	2		254,500	25,450,000.00	3.02%
6			252,705	25,270,500.00	3.00%
7	2		223,420	22,342,000.00	2.65%
8	5		213,840	21,384,000.00	2.53%
9	6		200,870	20,087,000.00	2.38%
10	7		199,200	19,920,000.00	2.36%

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	1,451,409,300.00	607,695,800.00	0.00	31,100.00	843,682,400.00

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	2022 04 27 2027 10 24	15,000,000	1,500,000,000.00	656,286,500.00	128,638,718	33.25%	843,682,400.00	56.25%

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	0.94	0.99	-5.05%
	66.48%	72.33%	-5.85%
	0.61	0.67	-8.96%
	-54,376.29	-57,622.91	5.63%
EBITDA	-6.34%	-5.71%	-0.63%
	-3.18	-2.93	-8.53%
	3.12	2.02	54.46%
EBITDA	-1.13	-1.15	1.74%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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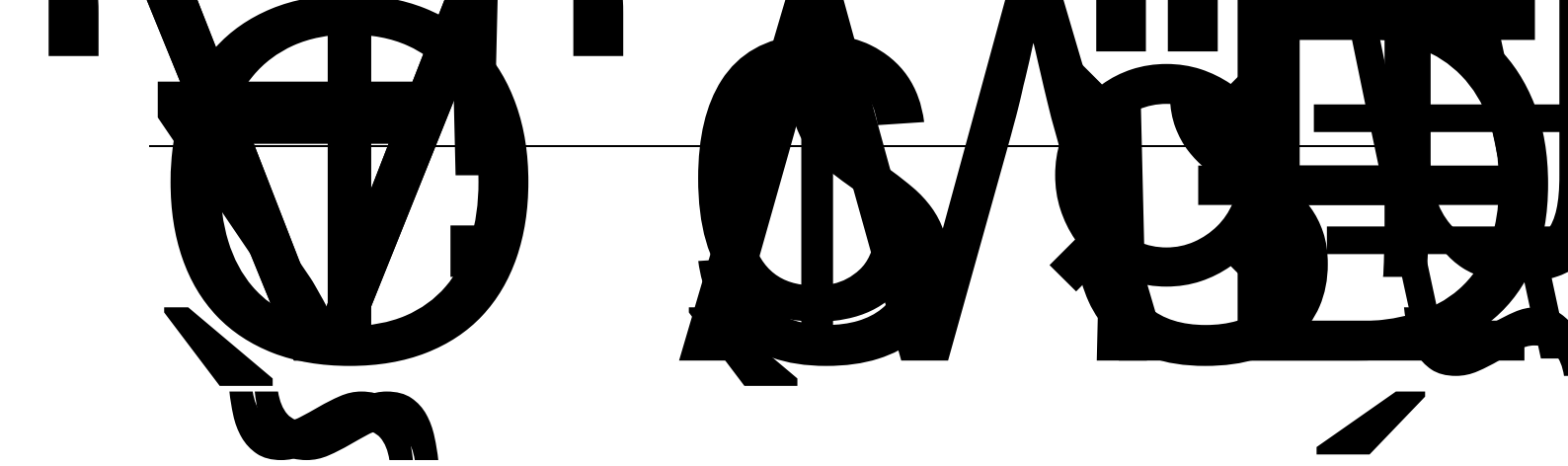
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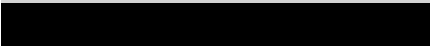
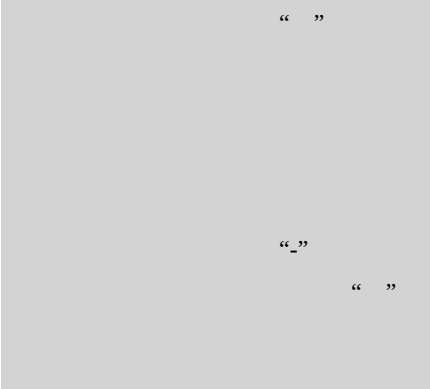
	573,109,515.18	545,688,930.61
	3,702,152.11	2,066,663.74
	428,060,603.28	722,068,558.44
	1,275,482.08	957,185.18
	34,397,563.86	38,914,390.85
	240,295,778.68	418,495,762.01
	545,719,214.55	680,728,910.24
	0.00	
	7,559,359.53	11,685,600.00
	103,209,294.41	96,469,941.24
	1,937,328,963.68	2,517,075,942.31
	27,679,322.89	32,210,603.33
	269,865,768.51	344,605,266.23
	1,538,632,920.05	1,743,112,558.90
	2,570,092.50	25,964,057.29

	116,898,775.06	124,265,049.58
	550,361,367.95	578,966,775.34
	18,483,849.64	20,448,077.40
	283,714,147.61	279,034,880.40
	225,738,171.27	227,029,358.71
	3,033,944,415.48	3,375,636,627.18
	4,971,273,379.16	5,892,712,569.49
	786,883,405.93	893,913,160.55
	345,528,608.21	483,219,336.99
	232,170,427.37	284,137,254.51
	127,687,483.82	155,686,251.25
	78,564,239.36	68,635,986.03
	16,092,591.52	33,228,569.60
	295,135,203.32	387,813,744.97
	168,336,298.60	223,765,392.27
	10,157,703.67	15,160,633.62
	2,060,555,961.80	2,545,560,329.79
	164,224,130.28	69,268,398.02
	872,841,399.30	1,424,214,533.30

	126,967,324.55	133,508,931.54
	745,450.00	985,313.20
	27,562,339.47	33,339,297.97
	51,806,148.43	55,137,490.82
	1,244,146,792.03	1,716,453,964.85
	3,304,702,753.83	4,262,014,294.64
	513,349,282.00	394,194,023.00
	154,170,828.60	265,224,182.08
	2,831,825,714.44	2,304,576,223.83
	117,762,987.08	148,374,343.00
	72,828,652.34	72,828,652.34
	-1,788,134,107.33	-1,257,750,463.40
	1,666,277,382.97	1,630,698,274.85
	293,242.36	
	1,666,570,625.33	1,630,698,274.85
	4,971,273,379.16	5,892,712,569.49

	229,561,769.84	146,258,141.90
		1,183,238.34
	41,248,522.49	87,847,441.70
	1,038,800	

	39,000,000.00	
	872,841,399.30	1,424,214,533.30



34,801,245.87	34,497,795.31
196,565,392.26	300,895,047.92
277,170,218.91	246,189,013.47
96,064,106.98	130,037,462.54
126,472,899.49	146,014,417.13
131,301,363.54	153,401,648.76
6,085,721.73	8,547,831.05
53,075,236.12	39,608,571.83
1,253,449.24	-773,101.74
-4,531,280.44	-2,167,277.52
-2,035,318.08	
-266,869,412.31	-79,976,065.96
-95,712,324.56	-215,328,341.71
-34,216,317.57	57,281.20
-519,387,190.91	-575,004,743.48

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	-530,390,401.57	-569,333,125.66
	-530,383,643.93	-569,068,442.34
	-6,757.64	-264,683.32
	-1.27	-1.56
	-1.27	-1.56

	2025	2024
	363,764,252.79	531,245,440.90
	286,955,438.24	401,570,038.80
	5,526,717.14	5,394,740.13
	38,445,607.86	55,748,993.10
	89,896,317.46	85,640,199.04
	5,815,367.69	6,910,528.68
	85,324,962.52	93,842,978.29
	86,542,705.83	101,912,982.61
	1,326,950.97	8,180,624.70
	22,051,731.71	24,553,920.10
“ ”	300,837,682.03	1,608,808.0-

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-25,830,621.

1,372,275.00	1,047,262.50
120,716,319.01	25,431,013.15

122,088,594.01	26,478,275.65
57,765,051.80	92,082,729.35
	50,255,990.26

	2025	2024
	408,600,520.60	581,951,108.92
	20,365,640.00	23,133,600.00
	6,963,431.82	14,244,646.16
	435,929,592.42	619,329,355.08
	287,230,963.46	391,777,504.36
	77,458,021.73	94,082,973.58
	32,332,915.86	30,410,936.78
	53,776,052.49	78,698,249.00
	450,797,953.54	594,969,663.72

“ ”	2025								
	394,194,023.00	265,224,182.08	2,304,576,223.83	148,374,343.00	72,828,652.34	- 1,257,750,463.40	1,630,698,274.85		1,630,698,274.85
	394,194,023.00	265,224,182.08	2,304,576,223.83	148,374,343.00	72,828,652.34	- 1,257,750,463.40	1,630,698,274.85		1,630,698,274.85
	119,155,259.00	- 111,053,353.48	527,249,490.61	-30,611,355.92		-530,383,643.93	35,579,108.12	293,242.36	35,872,350.48
						-530,383,643.93	-530,383,643.93	-6,757.64	-530,390,401.57
	119,155,259.00	- 111,053,353.48	527,249,490.61	-30,611,355.92			565,962,752.05	300,000.00	566,262,752.05

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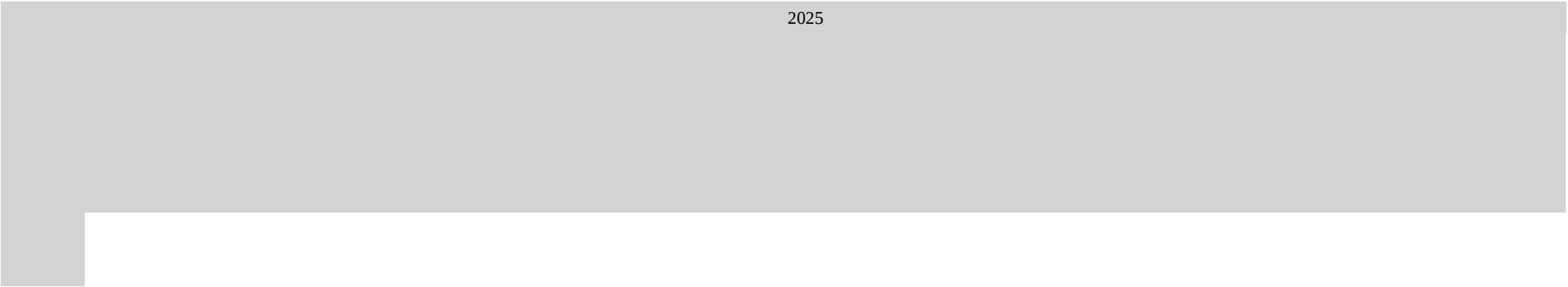
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	394,194,023.00			265,224,182.08	2,304,576,223.83	148,374,343.00			72,828,652.34		1,257,750,463.40		1,630,698,274.85	1,630,698,274.85

2025

394,194,023.00 265,224,182.08 2,307,294,341.77 148,374,343.00 70,036,915.86 -778,069,901.95 2,110,305,217.76

	2025											
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	513,349,282.00			154,170,828.60	2,834,543,832.38	117,762,987.08			70,036,915.86	1,167,588,816.80 ⁻		2,286,749,054.96

2024							
“ ”	384,977,124.00	274,062,793.50	2,261,189,972.58	123,364,796.56	70,036,915.86	636,016,164.42	2,230,885,844.96
	384,977,124.00	274,062,793.50	2,261,189,972.58	123,364,796.56	70,036,915.86	636,016,164.42	2,230,885,844.96
	9,216,899.00	-8,838,611.42	46,104,369.19	25,009,546.44		142,053,737.53	-120,580,627.20
						142,053,737.53	-142,053,737.53
	9,216,899.00	-8,838,611.42	46,104,369.19	25,009,546.44			21,473,110.33
	9,216,899.00	-8,838,611.42	46,104,369.19				46,482,656.77
3							
4				25,009,546.44			-25,009,546.44
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	2024											
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	394,194,023.00			265,224,182.08	2,307,294,341.77	148,374,343.00			70,036,915.86	778,069,901.95	-	2,110,305,217.76

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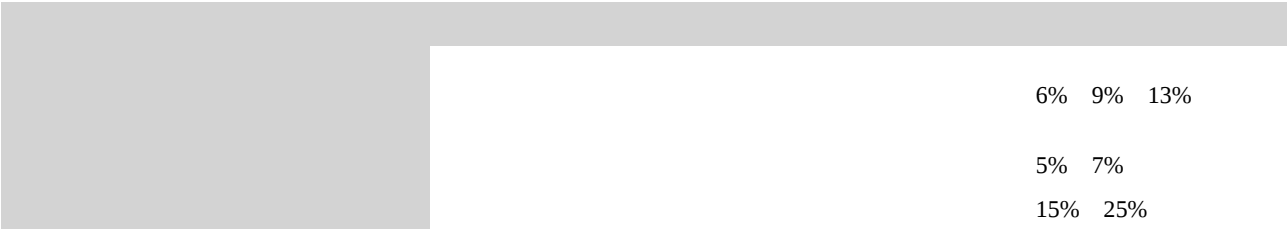


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	3,702,152.11	2,066,663.74
	3,702,152.11	2,066,663.74

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	20,875.39	28,471.99	11,951.90			37,395.48
	20,875.39	28,471.99	11,951.90			37,395.48

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1	1	305,943,297.11	437,050,445.00
1	2	221,889,936.01	389,508,744.44
2	3	204,083,604.01	379,940,505.60
3		639,239,310.07	400,754,613.30
3			

39,134,060.43	36,001,891.25	35,391,489.61	35,391,489.61	100.00%
28,908,781.41	23,127,025.13	28,908,781.15	23,127,025.11	80.00%
21,937,940.62	11,954,746.43	21,698,045.38	17,673,550.28	81.45%
		11,494,936.49	11,494,936.49	100.00%
12,528,293.71	12,188,776.96	12,527,316.25	12,186,733.40	97.28%
9,402,992.20	9,377,372.28	9,306,171.58	9,280,551.66	99.72%
		8,720,919.29	2,616,275.78	30.00%
7,541,323.46	7,541,323.46	6,851,741.94	6,851,741.94	100.00%
6,658,336.65	5,326,669.32	6,658,336.65	5,326,669.32	80.00%
5,708,417.23	5,198,655.57	5,704,298.43	5,195,261.91	91.08%
11,723,224.58	5,884,017.25	5,075,536.91	4,114,587.40	81.07%
6,414,620.51	5,131,696.40	4,731,576.86	3,785,261.48	80.00%
3,322,938.05	2,074,510.22	4,619,600.07	2,340,664.35	50.67%
3,895,787.14	3,506,208.44	3,557,821.51	3,557,821.51	100.00%
3,240,276.42	1,620,138.21	3,240,276.41	1,620,138.21	50.00%
4,460,671.91	2,368,616.79	3,100,127.19	3,100,127.19	100.00%
		2,561,960.30	2,561,960.30	100.00%

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	4,684,988.16	
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	957,185.18	15,373,364.21	15,055,067.31	1,275,482.08

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	240,295,778.
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	250,340,306.25	247,342,880.22
	1,954,818.23	1,475,506.73
	43,362,100.80	47,729,925.23
	761,723,016.93	880,427,446.18

1 1	24,653,654.99	53,488,549.10
1 2	21,527,602.69	93,885,951.39
2 3	85,321,779.82	370,392,905.84
3	630,219,979.43	362,660,039.85
3 4	296,024,128.26	211,382,912.84
4 5	195,653,449.99	132,951,048.44
5	138,542,401.18	18,326,078.57
	761,723,016.93	880,427,446.18



	217,191,793.37	107,647,429.83	213,601,244.00	105,877,481.96	49.57%	
	114,720,303.00	57,589,592.10	121,426,103.00	97,140,882.40	80.00%	
	52,465,167.00	48,262,707.12	54,972,937.00	54,972,937.00	100.00%	
	152,454,607.59	48,910,782.81	50,254,420.74	25,127,210.36	50.00%	
	45,051,199.00	36,040,959.20	46,326,199.00	46,326,199.00	100.00%	
	39,562,882.00	35,638,705.12	39,562,882.00	39,562,882.00	100.00%	
	36,958,776.00	19,499,154.39	37,205,305.70	29,842,183.56	80.21%	
	36,951,490.00	18,475,745.00	29,156,948.00	23,325,558.40	80.00%	
	22,979,160.00	1,148,958.00	22,979,160.00	1,148,958.00	5.00%	
	16,162,164.00	14,836,866.56	14,062,196.95	13,097,617.95	93.14%	
	11,351,133.00	11,043,517.29	11,351,133.00	11,042,527.30	97.28%	
	10,000,000.00	9,000,000.00	10,000,000.00	10,000,000.00	100.00%	
	7,391,862.00	6,652,675.80	7,391,862.00	6,652,675.80	90.00%	
	6,975,000.00	6,352,132.50	6,975,000.00	6,352,569.41	91.08%	
	1,293,082.00	768,995.87	6,960,932.00	5,568,745.60	80.00%	
	14,935,482.75	4,480,644.82	6,230,346.72	3,115,173.36	50.00%	
	16,507,630.00	8,470,774.87	5,449,091.00	5,449,091.00	100.00%	
			5,247,893.25	5,247,893.25	100.00%	
	4,756,579.00	4,756,579.00	3,757,043.00	3,757,043.00	100.00%	
	2,262,853.00	1,412,699.13	2,262,853.00	1,146,545.00	50.67%	
	3,019,498.00	1,603,353.44	1,373,358.00	1,373,358.00	100.00%	
			1,348,297.00	404,489.10	30.00%	
	828,740.00	414,370.00	1,049,740.00	944,766.00	90.00%	
	1,524,050.16	1,417,808.76	2,236,050.16	2,117,382.98	94.69%	
	815,343,451.87	444,424,451.61	701,180,995.52	499,594,170.43		

1	17,529,629.15	876,481.48	5.00%
1 2	4,172,602.03	417,260.21	10.00%
2 3	10,573,866.70	3,172,160.00	30.00%
3 4	4,961,819.70	2,480,909.86	50.00%
4 5	10,085,130.23	10,085,130.23	100.00%
5	4,801,126.04	4,801,126.04	100.00%
	52,124,173.85	21,833,067.82	

1	8,417,847.56		
	8,417,847.56		

2025	1	1	709,394.10	461,222,290.07
2025	1	1		
			167,087.38	101,523,114.24
				496,750.00
				91,245,122.42
				49,547,224.88
2025	12	31	876,481.48	520,550,756.77
				461,931,684.17

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	444,424,451.61	91,998,877.89	496,750.00	85,134,284.20	48,801,875.13	499,594,170.43
	17,507,232.56	9,691,323.73		6,110,838.22	745,349.75	21,833,067.82
	461,931,684.17	101,690,201.62	496,750.00	91,245,122.42	49,547,224.88	521,427,238.25

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	100,506,598.50	3,445,909.14	97,060,689.36	181,728,891.87	-



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	27,679,322.89	32,210,603.33
	27,679,322.89	32,210,603.33

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1.	430,310,835.16			430,310,835.16
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3.	90,100,294.19			90,100,294.19
1	86,436,764.16			86,436,764.16
2				
3	3,663,530.03			3,663,530.03
4.	340,210,540.97			340,210,540.97
1.	9,812,399.70			9,812,399.70
2.	15,679,803.01			15,679,803.01
1	15,679,803.01			15,679,803.01
3.	5,927,016.89			5,927,016.89
1	3,468,258.97			3,468,258.97
2				
3	2,458,757.92			2,458,757.92
4.	19,565,185.82			19,565,185.82
1.	75,893,169.23			75,893,169.23
2.				
1				
3.	25,113,582.59			25,113,582.59
1	25,113,582.59			25,113,582.59
2				
4.	50,779,586.64			50,779,586.64
1.	269,865,768.51			269,865,768.51
2.	344,605,266.23			344,605,266.23

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	1,538,010,636.62	1,743,058,142.17
	622,283.43	54,416.73
	1,538,632,920.05	1,743,112,558.90

1.	1,468,624,593.18	1,175,598,920.85	25,757,503.40	29,674,005.36	21,175,079.56	2,720,830,102.35
2.	2,063,489.22	49,292,340.93	6,8-			

4	3,663,530.03					3,663,530.03
5	-3,305,236.83					-3,305,236.83
3.	1,292,361.20	105,925,746.80	6,613,194.61	4,347,837.10	12,945,054.70	131,124,194.41
1	1,292,361.20	105,925,746.80	6,613,194.61	4,347,837.10	12,945,054.70	131,124,194.41
4.	1,469,395,721.20	1,118,965,514.98	19,151,108.79	25,816,031.27	10,332,162.82	2,643,660,539.06
1.	467,397,558.72	416,952,591.47	17,392,190.99	20,205,152.22	17,523,947.48	939,471,440.88
2.	81,332,987.38	119,219,708.22	1,747,800.97	3,081,303.68	1,759,111.18	207,140,911.43
1	78,874,229.46	119,219,708.22	1,747,800.97	3,081,303.68	1,759,111.18	204,682,153.51
2	2,458,757.92					2,458,757.92
3.	411,716.62	58,178,396.62	5,769,899.45	3,850,812.56	10,418,480.57	78,629,305.82
1	411,716.62	58,178,396.62	5,769,899.45	3,850,812.56	10,418,480.57	78,629,305.82
4.	548,318,829.48	477,993,903.07	13,370,092.51	19,435,643.34	8,864,578.09	1,067,983,046.49
1.		38,257,099.90	43,419.40			38,300,519.30
2.	266,392.18	15,767,453.64		255,884.75	31,777.02	16,321,507.59
1	266,392.18	15,767,453.64		255,884.75	31,777.02	16,321,507.59
3.		16,852,113.81	18,534.22	84,522.91		16,955,170.94
1		16,852,113.81	18,534.22	84,522.91		16,955,170.94
4.	266,392.18	37,172,439.73	24,885.18	171,361.84	31,777.02	37,666,855.95
1.	920,810,499.54	603,799,172.18	5,756,131.10	6,209,026.09	1,435,807.71	1,538,010,636.62
2.	1,001,227,034.46	720,389,229.48	8,321,893.01	9,468,853.14	3,651,132.08	1,743,058,142.17

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1	6,617,695.58	846,379.20	7,464,074.78
3.	23,845.73		23,845.73
1	23,845.73		23,845.73
4.	10,680,263.15	1,269,568.80	11,949,831.95

2	9,210,879.51					9,210,879.51
4.	524,967,445.26	46,024,318.68		200,286,500.00	35,245,337.22	806,523,601.16
1.	94,084,768.67	32,288,687.86		428,219.91	21,012,426.64	147,814,103.08
2.	12,962,613.47	4,623,458.80		0.06	5,854,589.58	23,440,661.91
1	12,962,613.47	4,623,458.80		0.06	5,854,589.58	23,440,661.91
3.	1,651,519.98	93,587.98		422,619.97	4,462,551.56	6,630,279.49
1		93,587.98		422,619.97	4,462,551.56	4,978,759.51
2	1,651,519.98					1,651,519.98
4.	105,395,862.16	36,818,558.68		5,600.00	22,404,464.66	164,624,485.50
1.				81,980,900.00		81,980,900.00
2.				9,500,000.00	56,847.71	9,556,847.71
1				9,500,000.00	56,847.71	9,556,847.71
3.						
1						
4.				91,480,900.00	56,847.71	91,537,747.71
1.	419,571,583.10	9,205,760.00		108,800,000.00	12,784,024.85	550,361,367.95
2.	440,093,556.10	13,962,045.91		118,645,780.09	6,265,393.24	578,966,775.34

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118,300,000.00	108,800,000.00	9,500,000.00	5 (2026-2030)	4.53%-5.02%	0%	
				14.23%	14.23%	
				:0.67%	:0.67%	:
						:

	521,370,170.16					521,370,170.16
	521,370,170.16					521,370,170.16

521,370,170.16				521,370,170.16	
521,370,170.16					521,370,170.16

	20,448,077.40		1,964,227.76		18,483,849.64
	20,448,077.40		1,964,227.76		18,483,849.64

	1,220,839,693.13	260,414,314.83	1,694,919,884.16	262,755,558.57
	49,673,100.00	12,418,275.00	45,209,595.00	6,781,439.25
	27,101,922.62	5,558,837.55	32,793,881.16	4,919,082.18
	134,558,924.20	33,283,381.97	141,677,945.86	34,705,656.81
	1,432,173,639.95	311,674,809.35	1,914,601,306.18	309,161,736.81

	489,079,216.95	51,261,538.67	511,508,865.43	55,002,145.02
	116,898,775.06	28,505,271.50	124,265,049.58	30,262,202.21
	605,977,992.01	79,766,810.17	635,773,915.01	85,264,347.23

	27,960,661.74	283,714,147.61	30,126,856.41	279,034,880.40
	27,960,661.74	51,806,148.43	30,126,856.41	55,137,490.82

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	1,715,040,002.71	565,696,071.56
	1,013,126,664.95	1,219,824,918.60
	2,728,166,667.66	1,785,520,990.16

2025		5,070,123.87	
2026	21,220,835.81	22,625,403.58	
2027	481,107,026.02	587,410,806.57	
2028	119,925,589.81	245,551,866.00	
2029	143,518,039.96	359,166,718.58	
2030	247,355,173.35		
	1,013,126,664.95	1,219,824,918.60	

	2,109,053.42		2,109,053.42	3,202,399.83		3,202,399.83
	293,974,376.61	70,345,258.76	223,629,117.85	274,255,579.49	50,428,620.61	223,826,958.88
	296,083,430.03	70,345,258.76	225,738,171.27	277,457,979.32	50,428,620.61	227,029,358.71

	50,428,620.61	27,742,915.87	7,826,277.72	70,345,258.76

27,742,915.87

	208,850,41	208,850,41	272,681,80	272,681,80	
	9.74	9.74	6.42	6.42	
	1,437,219,2	826,828,72	1,229,127,5	787,081,84	
	30.07	5.19	76.94	4.66	
	207,667,46	154,638,21	170,320,23	132,395,19	
	9.08	6.17	0.54	8.43	
	9,210,879.5	7,559,359.5	16,755,813.	11,685,600.	
	1	3	34	00	

	163,817,057.39	225,235,321.89
	181,711,550.82	257,984,015.10
	345,528,608.21	483,219,336.99

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	49,264,021.64	379,725,300.72	383,999,805.36	44,989,517.00
-	215,458.22	31,514,571.99	31,726,755.32	3,274.89
	19,156,506.17	42,163,766.71	27,748,825.41	33,571,447.47
	68,635,986.03	453,403,639.42	443,475,386.09	78,564,239.36



	16,092,591.52	33,228,569.60
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	160,451,920.96	215,223,814.45
	7,591,599.65	8,169,014.32
	292,777.99	372,563.50
	168,336,298.60	223,765,392.27

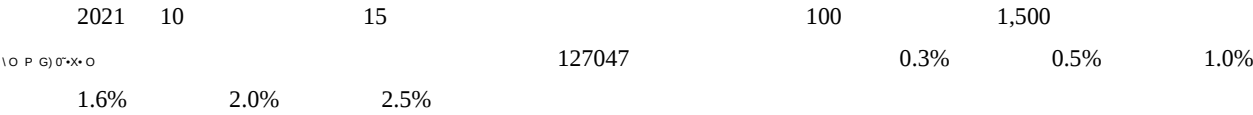
	10,157,703.67	14,268,284.73
		892,348.89
	10,157,703.67	15,160,633.62

	154,524,130.28	69,268,398.02
	9,700,000.00	
	164,224,130.28	69,268,398.02

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	872,841,399.30	1,424,214,533.30
	872,841,399.30	1,424,214,533.30

12 7047	1,500, 000,0 00.00		2021/ 10/25	2021/ 10/25- 2027/ 10/24	1,500, 000,0 00.00	1,424, 214,5 33.30		19,65 4,122. 10	62,73 6,906. 08	13,49 8,982. 40	620,2 65,17 9.78	872,8 41,39 9.30	
	—				1,500, 000,0 00.00	1,424, 214,5 33.30		19,65 4,122. 10	62,73 6,906. 08	13,49 8,982. 40	620,2 65,17 9.78	872,8 41,39 9.30	—



-	171,610,559.82	183,157,097.64
-	-44,643,235.27	-49,648,166.10
	126,967,324.55	133,508,931.54

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	745,450.00	985,313.20	
	745,450.00	985,313.20	

	33,339,297.97		5,776,958.50	27,562,339.47	
	33,339,297.97		5,776,958.50	27,562,339.47	--

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	394,194,023.00				119,155,259.00	119,155,259.00	513,349,282.00

6,076,958
612,127,787.11

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	72,828,652.4
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26,488,020.10

26,538,647.36

	2,419,573.4 3	1,498,383.6 2	151,879.50	118,716.79	25,022,527. 05	21,450,537. 05	27,593,979. 98	23,067,637. 46
	1,809,957,6 14.95	1,349,307,9 61.42	363,305,57 2.36	284,898,08 8.49	121,571,84 1.77	101,941,65 7.05	2,294,835,0 29.08	1,736,147,7 06.96

	2,410,155.87	2,945,456.08
	15,899,129.36	12,312,431.09
	7,139,494.57	7,944,726.66
	2,350,830.69	2,697,049.29
	1,606,770.52	1,954,084.72
	6,831.68	661,829.60
	659,429.31	11,822.72
	34,801,245.87	34,497,795.31

	124,480,008.17	110,263,607.15
	61,068,182.39	59,126,950.10
	34,588,395.67	21,410,046.04
	22,197,260.78	23,831,898.53
	7,176,498.39	
	6,499,714.08	7,750,788.90
	4,812,320.55	6,642,921.13
	3,659,765.35	3,858,397.44
	933,973.29	1,302,033.42
	650,449.54	239,936.20
	11,103,650.70	11,762,434.56
	277,170,218.91	246,189,013.47

	87,383,015.86	102,717,487.20
	623,248.85	
	44,464,107.51	111,272,365.15
	23,356,970.58	29,104,755.57
	16,340,018.44	26,800,836.06
	7,290,550.25	6,441,912.87
	4,561,528.19	8,199,572.88
	4,238,148.43	4,352,476.93
	2,916,100.46	621,928.91
	1,903,656.69	1,985,889.16
	774,086.35	1,905,679.45
	86,844.42	609,830.16
	47,062.54	1,657,639.88
	2,580,053.69	5,224,673.70
	196,565,392.26	300,895,047.92

	59,137,630.12	79,548,868.27
	26,418,147.34	34,594,970.36
	4,539,039.47	7,500,052.59
	5,969,290.05	8,393,571.32
	96,064,106.98	130,037,462.54

	131,301,363.54	153,401,648.76
	-6,085,721.73	-8,547,831.05
	-142,312.87	-198,234.22
	1,399,570.55	1,358,833.64
	126,472,899.49	146,014,417.13

	20,365,640.00	23,133,600.00
	21,946,178.23	7,826,335.93
	10,175,449.52	7,753,105.59
	375,600.00	701,050.00
	212,368.37	194,480.31

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	-4,531,280.44	-2,167,277.52
	-4,531,280.44	-2,167,277.52

		-16,520.09	51,564.14
		-165,5	61 5



	54,400.00	124,375.96	54,400.00
	6,527,747.28	7,937,850.41	6,527,747.28

	5,093,323.45	5,687,264.08
	28,989,059.46	3,455,700.68
	5,415,651.55	6,953,474.82
	4,610,859.39	27,145,647.28
	4,495,600.44	2,011,428.10
		3,700,000.00
	6,698,769.43	15,216,263.64
	55,303,263.72	64,169,778.60

	194,481,979.49	316,772,004.66
	6,479,911.34	2,603,594.46
	1,399,570.55	1,358,833.64
		81,535.02
	1,295,371.45	9,269,983.28
	203,656,832.83	330,085,951.06

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	30,176,734.00	
		20,000,009.50
	30,176,734.00	20,000,009.50

	31,499.32	
	12,113,055.78	9,908,178.36
	62,576,706.64	25,770,665.60
	27,024,153.11	24,643,648.25
	622,597.22	1,959,828.81
	102,368,012.07	62,282,321.02

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	-530,390,401.57	-569,333,125.66
	362,581,736.87	295,304,407.67
	220,361,956.52	223,446,219.47
	7,464,074.78	7,312,013.63
	23,440,661.91	23,299,670.81
	1,964,227.76	2,013,121.39
“ ”	39,357,032.31	7,234,551.51

“ ”		
“ ”	4,531,280.44	2,167,277.52
“ ”	130,993,344.14	147,993,966.08
“ ”	-1,253,449.24	773,101.74
“ ”	-4,679,267.21	-8,338,760.42
“ ”	-3,331,342.39	-3,605,260.56
“ ”	92,918,642.30	17,351,562.19
“ ”	-41,607,495.26	41,058,555.26
“ ”	-123,562,027.67	-53,786,946.62
	8,309,766.06	
	187,098,739.75	132,890,354.01
2		
3		
	364,259,095.44	273,007,124.19
	273,007,124.19	438,248,303.15
	91,251,971.25	-165,241,178.96

	364,259,095.44	273,007,124.19
	116,627.87	163,483.52
	364,142,393.68	272,843,640.67
	73.89	
	364,259,095.44	273,007,124.19

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	161,927,339.49	228,965,587.91	
	46,923,080.25	43,716,218.51	
	208,850,419.74	272,681,806.42	

	101,254,681.88	128,154,282.35
	101,254,681.88	113,118,172.49

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	90 360
	30 180

	27,062.86	7.0288	190,219.43
	210,472.94	7.0290	1,479,414.65

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	1,424,535.89	2,448,844.97
	1,424,535.89	2,448,844.97



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	50,000,000.00				100.00%		
	51,000,000.00					100.00%	
	200,000,000.00				100.00%		
	10,000,000.00				100.00%		
	10,000,000.00				100.00%		
	200,000,000.00				100.00%		
	251,481,805.00				100.00%		
	351,509,967.00					100.00%	
	50,000,000.00					100.00%	
	976,438,624.00					100.00%	
	7,000,000.00					100.00%	
	10,000,000.00					100.00%	

	500,000,000.00				100.00%		
	5,000,000.00					60.00%	
	500,000.00					100.00%	
	1,000,000.00					1.00%	



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1,275,482.08

27,679,322.89

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2,784,088.78	139,264.44	4,094,196.87	204,717.09
691,867.21	64,169.95	3,025,195.73	222,268.92

	500,000.00	1,340,000.00						
	1,000,000.00	2,680,000.00						
	10,120,000.00	32,671,600.00						
	1,380,000.00	3,698,400.00						
	13,000,000.00	40,390,000.00						

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	8,309,766.06
	8,309,766.06

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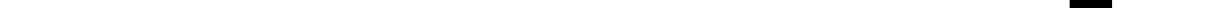
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	338,722.16	
	623,248.85	
	7,176,498.39	
	171,296.66	
	8,309,766.06	

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2025 10,314.38

5,901.23 15,440.96

	1,787,436,650.69	360,726,658.64	121,480,210.10	-1,296,510.45	2,268,347,008.98
	1,332,041,721.29	283,933,908.46	102,956,028.84	-1,164,367.55	1,717,767,291.04
	3,733,501,291.01	3,258,853,062.07	148,637,091.23	-2,453,432,212.76	4,687,559,231.55
	2,168,810,982.19	1,245,459,201.89	60,687,675.52	-222,061,254.20	3,252,896,605.40

1	1	21,832,935.00	55,079,258.06
1	2	23,771,877.32	64,544,982.19
2	3	35,324,417.06	54,489,487.73
3		70,844,131.95	28,601,678.68
3	4	47,509,888.22	23,773,117.60
4	5	19,442,866.28	2,583,965.53
5		3,891,377.45	2,244,595.55
		151,773,361.33	202,715,406.66

	124,273,728.56	81.88%	106,151,401.85	85.42%	18,122,326.71	126,668,207.00	62.49%	94,187,757.64	74.36%	32,480,449.36

27,499,6	18.12%	4,373,43	15.90%	23,126,1	76,047,1	37.51%	20,680,2	27.19%	55,366,9
32.77		6.99		95.78	99.66		07.32		92.34



	694,124.05		

4,373,436.99

1	12,251,258.50	612,562.93	5.00%
1 2	8,616,136.81	861,613.68	10.00%
2 3	3,512,783.08	1,053,834.92	30.00%
3 4	1,159,809.75	579,904.88	50.00%
4 5	587,569.17	587,569.17	100.00%
5	677,951.41	677,951.41	100.00%
	26,805,508.72	4,373,436.99	

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	94,187,757.64	25,502,412.78	4,502,814.81	2,249,188.66	-6,786,765.10	106,151,401.85
	20,680,207.32		1,436,381.12	14,669,709.04	-200,680.17	4,373,436.99
	114,867,964.96	25,502,412.78	5,939,195.93	16,918,897.70	-6,987,445.27	110,524,838.84

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	11,902,097.23		11,902,097.23	7.84%	11,902,097.23
	9,554,897.70		9,554,897.70	6.30%	9,554,897.70
	7,686,740.03		7,686,740.03	5.06%	6,149,392.02
	6,658,336.65		6,658,336.65	4.39%	5,326,669.32
	5,783,271.58		5,783,271.58	3.81%	5,783,271.58
	41,585,343.19		41,585,343.19	27.40%	38,716,327.85

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	314,873,912.51	445,963,071.27
	314,873,912.51	445,963,071.27

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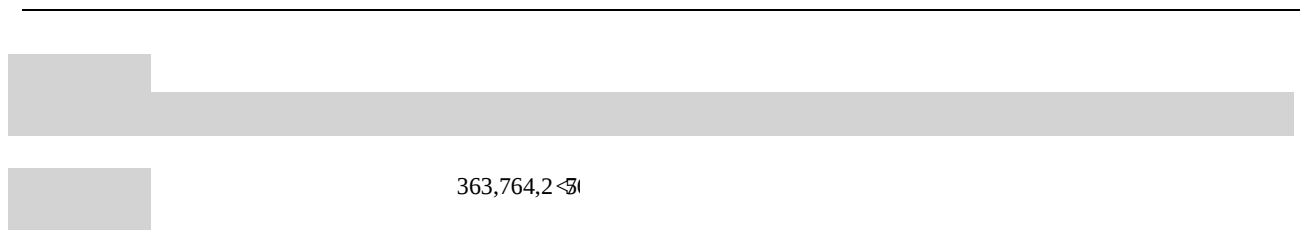
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	41,386,083.46					257,428.85	41,643,512.31		
	2,533,123,125.79	521,370,170.16	273,535,000.00		413,862,064.73	1,605,543.31	2,394,401,604.37	935,232,234.89	
	155,000,000.00					81,699,949.11	47,421.08	73,347,471.97	81,699,949.11
		1,750,000.00		1,750,000.00	-	1,750,000.00			
	900,000.00					47,421.08	947,421.08		
						16,795,411.72	101,616.69	16,897,028.41	
						31,000,000.00	156,098.70	31,156,098.70	
						500,000.00	500,000.00		
	2,730,409,209.25	523,120,170.16	321,830,411.72	1,750,000.00	493,812,013.84	2,215,529.71	2,558,893,136.84	1,016,932,184.00	

	360,241,383.58	286,259,706.01	525,866,073.54	400,616,582.10
	3,522,869.21	695,732.23	5,379,367.36	953,456.70
	363,764,252.79	286,955,438.24	531,245,440.90	401,570,038.80

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	7,189,658.19	
	-118,825.76	
	-2,851,702.30	
	42,618,913.10	
	1,118,247.15	
	13,379,207.85	--

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	20,365,640.00	

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	-33.31%	-1.27
	-34.15%	-1.31

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