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	Surfilter Network Technology Co., Ltd		
	Surfilter		

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	0755-86168355	0755-86168355
	rxshenzhen@1218.com.cn	rxshenzhen@1218.com.cn

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	111,042,124.19	85,842,735.14	29.36%
	-69,290,079.60	-97,025,986.45	28.59%
	-70,699,265.54	-103,171,096.43	31.47%
	-42,541,338.57	-83,843,892.31	49.26%
/	-0.1029	-0.1440	28.54%
/	-0.1029	-0.1440	28.54%
	-11.20%	-14.69%	3.49%
	1,205,607,635.85	1,321,812,633.00	-8.79%
	598,162,518.82	653,413,972.28	-8.46%

	-69,290,079.60

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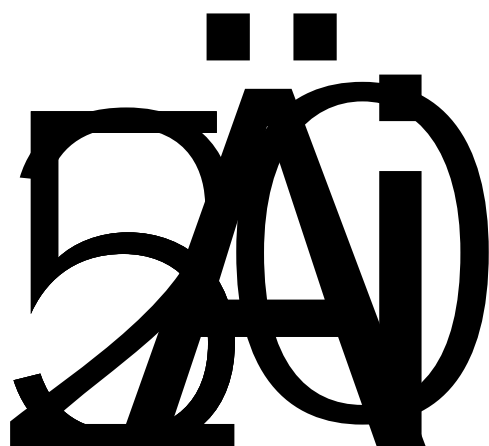
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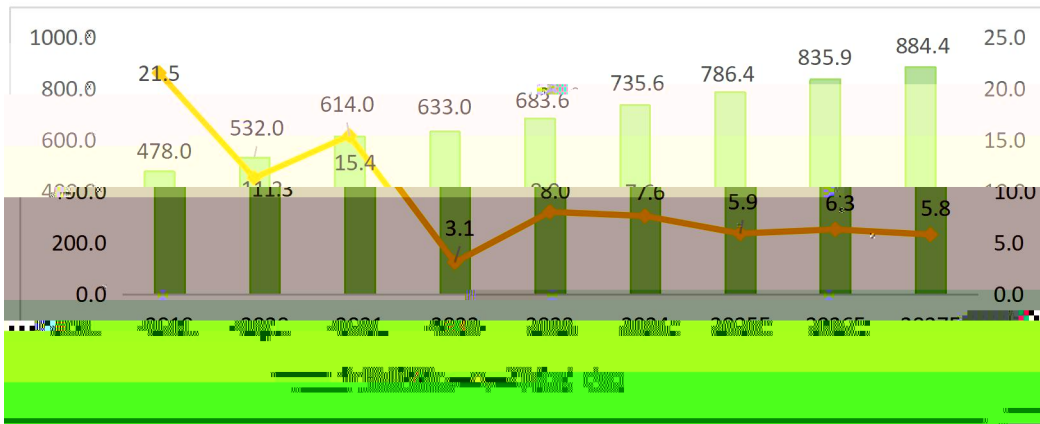
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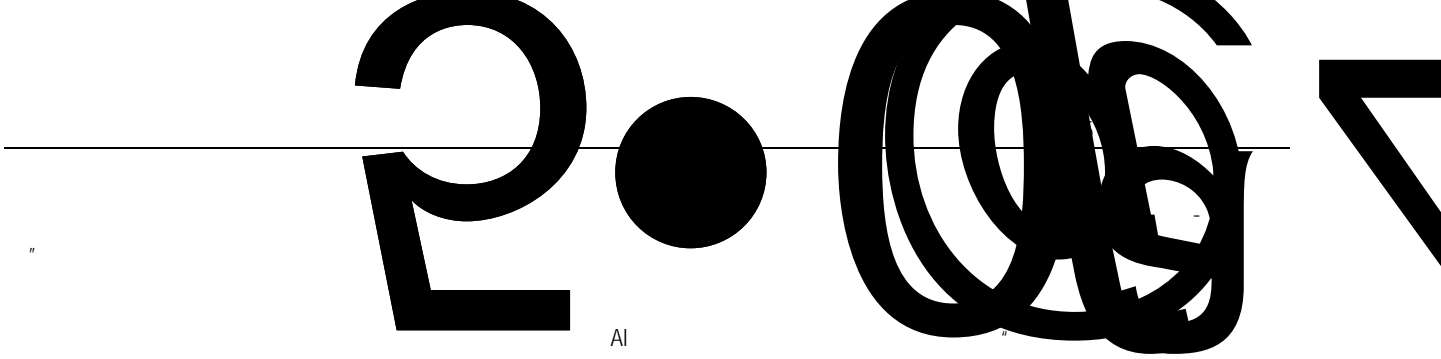
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28.59%		5,320.17	80.52%

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	58,356,079.92	4.84%	71,174,690.91	5.38%	-0.54%	
	54,529,106.79	4.52%	58,714,116.95	4.44%	0.08%	
	126,957,851.91	10.53%	119,823,173.80	9.07%	1.46%	
	85,059,143.04	7.06%	76,281,373.93	5.77%	1.29%	
	1,283,263.76	0.11%	3,202,892.73	0.24%	-0.13%	
	20,000,000.00	1.66%	43,000,000.00	3.25%	-1.59%	
	209,936,672.66	17.41%	194,109,934.50	14.69%	2.72%	
					0.00%	
			449,091.41	0.03%	-0.03%	
	161,410,808.16	13.39%	110,499,183.26	8.36%	5.03%	

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4.	132,629,025.69			2,011,331.79	130,617,693.90
	243,128,208.95	1,088,368.76	195,000,000.00	147,188,075.65	2.0

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	19,887,305.87	19,887,305.87	
	77,816,094.21	65,196,046.28	
	97,703,400.08	85,083,352.15	

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		2.05%	13,790,191	0	0	13,790,191		0

		0.43%	2,922,564	0	0	2,922,564		0
		0.36%	2,392,555	29,948	0	2,392,555		0
		0.34%	2,260,000	990,000	0	2,260,000		0
		0.32%	2,130,392	0	1,597,794	532,598		0
		0.29%	1,978,392	1,978,392	0	1,978,392		0
		0.28%	1,875,700	1,875,700	0	1,875,700		0
		0.27%	1,789,191	-44,900	0	1,789,191		0
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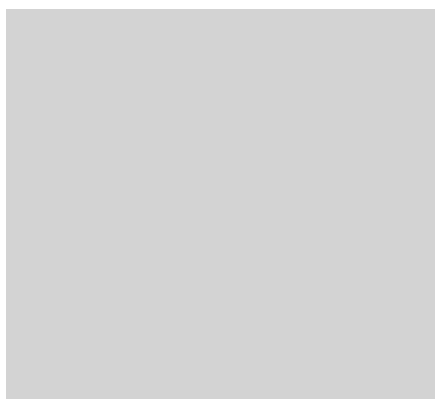
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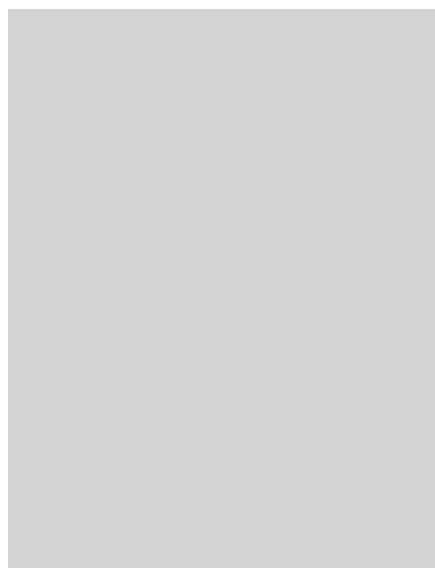


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	126, 957, 851. 91	119, 823, 173. 76
	85, 059, 143. 04	76, 281, 373. 93
	1, 283, 263. 76	3, 202, 892. 73
	55, 079, 131. 74	53, 080, 466. 02
	2, 338, 180. 77	2, 792, 906. 80
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	7, 940, 254. 67	9, 019, 845. 05
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	1, 205, 607, 635. 85	1, 321, 812, 633. 00
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	181, 774, 106. 31	201, 943, 299. 88
	209, 936, 672. 66	194, 109, 934. 53
	24, 081, 156. 30	50, 629, 649. 39
	28, 156, 603. 32	29, 901, 563. 87
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886,036.85	2,860,663.96
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475,585,396.15	531,615,998.67





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7, 460, 091. 35	8, 062, 927. 35
71, 802, 011. 53	62, 744, 166. 73
20, 313, 844. 45	14, 803, 639. 75
2, 336, 267. 52	3, 448, 904. 40

	154,917,498.00	185,127,632.57
	53,031,473.44	41,759,722.62
	5,462,905.43	12,836,805.06
	23,777,411.19	24,272,013.66
	156,629,485.87	144,265,989.50
	886,036.85	1,756,122.23
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	418,037,642.45	456,206,248.47
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	184, 914, 977. 81	197, 014, 600. 82
	51, 457, 512. 04	39, 719, 189. 83
	2, 100, 972. 96	734, 545. 44
	28, 738, 941. 53	36, 558, 395. 56
	42, 087, 870. 07	46, 035, 921. 06
	60, 420, 507. 65	74, 340, 611. 02
	109, 173. 56	- 374, 062. 09
	671, 016. 63	606, 158. 80
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	4, 827, 364. 28	7, 133, 767. 31
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	- 4, 141, 953. 48	- 4, 706, 106. 54
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" _"	4, 012, 318. 42	10, 440, 420. 73
" _"	1, 614, 204. 80	- 68, 807. 15
" _"	455, 880. 28	- 77, 165. 03
" _"	- 64, 564, 788. 12	- 98, 012, 545. 77
	213, 177. 22	84, 095. 78
	6, 627, 487. 04	117, 141. 53
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	-42,541,338.57	-83,843,892.31
	147,011,331.79	55,481,067.70
	1,359,345.29	369,114.04
		60,200.00
	148,370,677.08	55,910,381.74
	10,845,502.81	5,379,304.27
	195,000,000.00	39,146,623.83
	205,845,502.81	44,525,928.10
	-57,474,825.73	11,384,453.64
	15,000,000.00	27,900,000.00
	15,000,000.00	27,900,000.00
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	636,297.24	448,618.76
	1,414,638.00	1,651,077.60
	40,050,935.24	2,099,696.36
	-25,050,935.24	25,800,303.64
	-242,525.75	267,568.29
	-125,309,625.29	-46,391,566.74
	248,192,014.02	184,868,305.75

	- 24, 806, 666. 69	- 24, 022, 354. 88
	42, 011, 331. 79	55, 481, 067. 70
	901, 481. 74	369, 114. 04
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	42, 912, 813. 53	55, 910, 381. 74
	8, 665, 653. 81	5, 379, 304. 27
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	- 23, 015, 412. 97	15, 465, 630. 59
	39, 911, 047. 23	25, 947, 759. 75
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	673,630,150.00			146,799,677.16		8,462,213.29		49,104,343.92		-224,582,412.09		653,413,972.28	48,740,861.39	702,154,833.67
" "				1,575,504.00		12,463,122.14				-69,290,079.60		55,251,453.46	-1,771,729.80	-57,023,183.26
						12,463,122.14				-69,290,079.60		56,826,957.46	-1,771,729.80	-58,598,687.26
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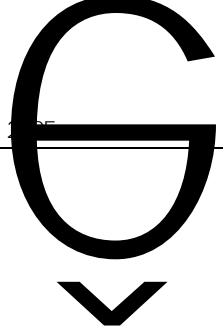
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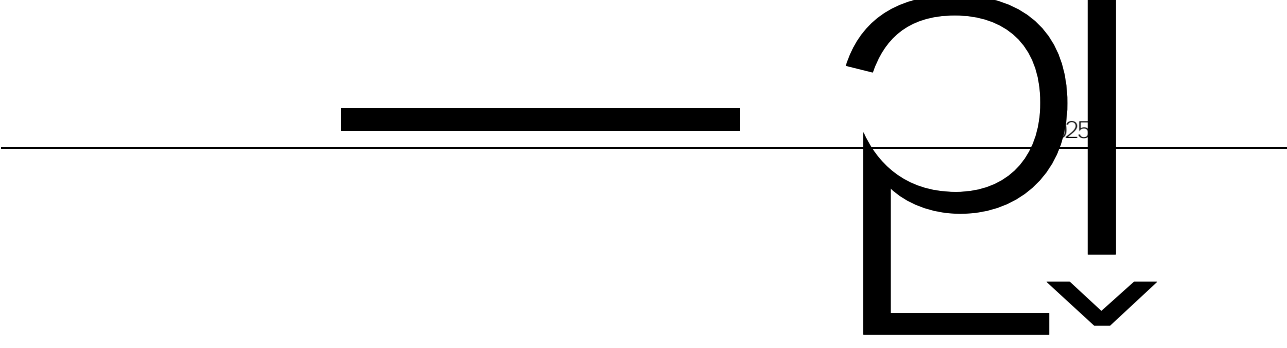
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	20, 470, 467. 09	13, 872, 271. 27
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	25, 354, 465. 13	4, 708, 777. 35

	19,887,305.87	13,310,280.47

	19,887,305.87	13,310,280.47
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	161,410,808.16	110,499,183.26
	161,410,808.16	110,499,183.26
	161,410,808.16	110,499,183.26

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	1,783,932.00	440,195.00
	2,000,957.56	3,252,174.69
	3,784,889.56	3,692,369.69

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3,784,889.56	100.00%	0.00	0.00%	3,784,889.56	3,692,369.69	100.00%	0.00	0.00%	3,692,369.69

	3,784,889.56	100.00%	0.00	0.00%	3,784,889.56	3,692,369.69	100.00%	0.00	0.00%	3,692,369.69

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1	1	97,657,810.24	106,760,420.25
1	2	55,449,131.22	102,695,589.84
2	3	26,437,118.21	26,279,455.90
3		70,619,688.78	72,417,776.67
3	4	70,619,688.78	72,417,776.67
		250,163,748.45	308,153,242.66

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	644,257 .95	0.26%	644,257 .95	100.00%	0.00	764,257 .95	0.25%	764,257 .95	100.00%	0.00
	249,519 ,490.50	99.74%	88,349, 489.94	35.41%	161,170 ,000.53	307,388 ,984.71	99.75%	95,144, 935.53	30.95%	212,244 ,049.18
	249,519 ,490.50	99.74%	88,349, 489.94	35.41%	161,170 ,000.53	307,388 ,984.71	99.75%	95,144, 935.53	30.95%	212,244 ,049.18
	250,163 ,748.45	100.00%	88,993, 747.89	35.57%	161,170 ,000.53	308,153 ,242.66	100.00%	95,909, 193.48	31.12%	212,244 ,049.18

	764, 257. 95		120, 000. 00	644, 257. 95
	88, 349, 489. 9			
	95, 909, 193. 4			
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	15, 329, 162. 79	13, 210, 703. 38
	15, 329, 162. 79	13, 210, 703. 38

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	6, 881, 608. 59	7, 319, 024. 95
	754, 704. 81	1, 066, 360. 22
	9, 723, 215. 73	6, 153, 038. 42
	1, 097, 940. 35	1, 045, 671. 03
	8, 760, 877. 71	8, 593, 061. 13
	547, 002. 10	1, 595, 079. 07
	27, 765, 349. 29	25, 772, 234. 82

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1	1	11, 776, 539. 90	8, 982, 990. 39
1	2	2, 613, 196. 84	5, 733, 778. 51
2	3	2, 555, 077. 20	3, 030, 354. 48
3		10, 820, 535. 35	8, 025, 111. 44
3	4	10, 820, 535. 35	8, 025, 111. 44
		27, 765, 349. 29	25, 772, 234. 82

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	24, 810, 288. 16	9, 481, 125. 37	38. 21%
	24, 810, 288. 16	9, 481, 125. 37	

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2025 1 1	9, 606, 470. 31		2, 955, 061. 13	12, 561, 531. 44
2025 1 1				
	630. 06			630. 06
	125, 975. 00			125, 975. 00
2025 6 30	9, 481, 125. 37		2, 955, 061. 13	12, 436, 186. 50

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	2, 955, 061. 13					2, 955, 061. 13
	9, 606, 470. 31	630. 06		125, 975. 00		9, 481, 125. 37
	12, 561, 531. 44	630. 06		125, 975. 00		12, 436, 186. 50

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	125, 975. 00



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				4,432.23		4,432.23
	15,220,297.21	2,389,163.25	12,831,133.96	19,979,566.59	3,003,433.11	16,976,133.48
	17,786,510.02	319,235.21	17,467,274.81	14,087,326.57	319,235.21	13,768,091.36
	78,245,845.98	10,900,680.11	67,345,165.87	81,628,024.39	11,887,609.54	69,740,414.85
	47,419.00		47,419.00	47,419.00		47,419.00
	111,300,072.21	13,609,078.57	97,690,993.64	115,746,768.78	15,210,277.86	100,536,490.92

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	3,003,433.11	419,652.14	1,033,922.00	2,389,163.25
	319,235.21			319,235.21
	11,887,609.54	305,289.57	1,292,219.00	10,900,680.11

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	826, 342. 98	1, 216, 244. 71
	826, 342. 98	1, 216, 244. 71

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	19, 670, 608. 67	13, 250, 288. 81
	782, 261. 73	828, 868. 95
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	20, 462, 725. 58	14, 089, 311. 20

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1.	58, 356, 079. 92			58, 356, 079. 92
2.	71, 174, 690. 91			71, 174, 690. 91

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	126, 957, 851. 91	119, 823, 173. 76
	126, 957, 851. 91	119, 823, 173. 76

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1.	119, 427, 668. 48	4, 724, 170. 86	74, 565, 394. 61	5, 326, 898. 89	204, 044, 132. 84
2	14, 882, 270. 57		1, 379, 700. 21	138, 053. 10	16, 400, 023. 88
1			1, 379, 700. 21	138, 053. 10	1, 517, 753. 31
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4	14, 882, 270. 57				14, 882, 270. 57
3.		180, 816. 77	2, 426, 894. 74	11, 301. 72	2, 619, 013. 23
1		180, 816. 77	2, 426, 894. 74	11, 301. 72	2, 619, 013. 23
4.	134, 309, 939. 05	4, 543, 354. 09	73, 518, 200. 08	5, 453, 650. 27	217, 825, 143. 49
1.	22, 771, 947. 10	3, 664, 497. 55	49, 881, 338. 50	4, 407, 791. 32	80, 725, 574. 47
2	4, 134, 975. 92	108, 237. 00	3, 050, 595. 54	54, 255. 26	7, 348, 063. 72
1	1, 165, 806. 18	108, 237. 00	3, 050, 595. 54	54, 255. 26	4, 378, 893. 98
2	2, 969, 169. 74				2, 969, 169. 74
3.		190, 915. 66	500, 644. 02	10, 171. 54	701, 731. 22
1		190, 915. 66	500, 644. 02	10, 171. 54	701, 731. 22
4.	26, 906, 923. 02	3, 581, 818. 89	52, 431, 290. 02	4, 451, 875. 04	87, 371, 906. 97
1.			3, 495, 384. 61		3, 495, 384. 61
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1.	107, 403, 016. 03	961, 535. 20	17, 591, 525. 45	1, 001, 775. 23	126, 957, 851. 91

2	96,655,721.38	1,059,673.31	21,188,671.50	919,107.57	119,823,173.76

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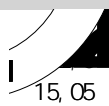
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	85,059,143.04		85,059,143.04	76,281,373.93		76,281,373.93
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4	5,133,054.99	5,133,054.99
1.	9,673,975.03	9,673,975.03
2	1,068,333.10	1,068,333.10
1	1,068,333.10	1,068,333.10
3	6,892,516.90	6,892,516.90
1	6,892,516.90	6,892,516.90
4	3,849,791.23	3,849,791.23
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1.	1,283,263.76	1,283,263.76
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1.	57,937,674.92			18,591,491.66	1,939,738.59	78,468,905.17
2				3,839,380.53		3,839,380.53
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4.	57, 937, 674. 9 2			22, 430, 872. 1 9	1, 939, 738. 59	82, 308, 285. 7 0
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1	1, 066, 169. 10			774, 545. 71		1, 840, 714. 81
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		20,000,000.00	43,000,000.00

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	181,774,106.31	201,943,299.88

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	669,562.14	783,056.25
	483,932.72	541,572.37
	731,793.99	1,152,810.72
	7,846,463.38	6,140,215.02
	9,731,752.23	8,617,654.36

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	209,936,672.66	194,109,934.53
	209,936,672.66	194,109,934.53

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	47, 593, 612. 77	94, 362, 938. 29	117, 919, 938. 88	24, 036, 612. 18
-	33, 576. 18	10, 302, 941. 02	10, 336, 517. 20	
	3, 002, 460. 44	4, 471, 750. 00	7, 429, 666. 32	44, 544. 12
	50, 629, 649. 39	109, 137, 629. 31		

	24, 627, 176. 20	24, 627, 176. 20
	205, 882. 50	743, 306. 67
	77, 003. 28	140, 003. 28
	55, 382. 63	42, 118. 18
	74, 642. 03	115, 995. 74
	713. 04	713. 04
	48, 891. 63	135, 399. 86
	28, 156, 603. 32	29, 901, 563. 87

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	886, 036. 85	2, 860, 663. 96
	886, 036. 85	2, 860, 663. 96

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	1, 019, 068. 48	553, 232. 68
	1, 019, 068. 48	553, 232. 68

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2021	-	500,000.00				500,000.00	
		1,440,000.00				1,440,000.00	
		4,323,000.00				4,323,000.00	
		1,485,000.00				1,485,000.00	
		6,908,969.00				6,908,969.00	
		51,500.00				51,500.00	
		449,549.10				449,549.10	
		3,087,000.00	343,000.00			3,430,000.00	
2020	—	2,000,000.00				2,000,000.00	
2020	—	600,000.00				600,000.00	
2021	-	5G	5,350,000.00			5,350,000.00	
	5G		3,250,000.00			3,250,000.00	
			79,572,448.91	547,000.00	3,269,119.96	76,850,328.95	

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	673, 630, 15 0. 00					673, 630, 15 0. 00	

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	120, 693, 129. 58			120, 693, 129. 58

	26, 106, 547. 58	1, 575, 504. 00		27, 682, 051. 58
	146, 799, 677. 16	1, 575, 504. 00		148, 375, 181. 16

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	8, 462, 213 . 29	12, 463, 12 2. 14				12, 463, 12 2. 14		20, 925, 33 5. 43
	8, 462, 213 . 29							8, 462, 213 . 29
		12, 463, 12 2. 14				12, 463, 12 2. 14		12, 463, 12 2. 14
	8, 462, 213 . 29	12, 463, 12 2. 14				12, 463, 12 2. 14		20, 925, 33 5. 43

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	49, 104, 343. 92			49, 104, 343. 92
	49, 104, 343. 92			49, 104, 343. 92

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- 224, 582, 412. 09	- 184, 958, 060. 10
- 224, 582, 412. 09	- 184, 958, 060. 10



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	26, 425, 787. 59	32, 730, 077. 64
	435, 045. 52	1, 096, 918. 70
	3, 288, 458. 70	4, 072, 878. 39
	2, 549, 571. 38	2, 729, 224. 33
	4, 402, 790. 30	2, 679, 749. 04
	4, 986, 216. 58	2, 727, 072. 96
	42, 087, 870. 07	46, 035, 921. 06

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	23, 118, 301. 28	29, 250, 084. 97
	1, 399, 642. 94	1, 635, 152. 70
	184, 331. 95	906, 650. 23
	2, 142, 513. 46	2, 882, 917. 20
	448, 202. 46	561, 882. 13
	842, 444. 18	55, 971. 38
	603, 505. 26	1, 265, 736. 95
	28, 738, 941. 53	36, 558, 395. 56

65

	57, 068, 372. 13	68, 744, 749. 83
	859, 184. 58	1, 340, 298. 77
	1, 438, 166. 09	1, 401, 480. 52
	377, 826. 64	350, 213. 76
	383, 163. 16	422, 998. 39
	293, 795. 05	2, 080, 869. 75
	60, 420, 507. 65	74, 340, 611. 02

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	671, 016. 63	560, 387. 59
	34, 719. 39	104, 359. 27
	1, 011, 038. 09	792, 977. 26
	242, 393. 97	
		255, 1. ,

	109, 173. 56	- 374, 062. 09

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	4, 152, 988. 92	5, 865, 072. 84
	484, 913. 21	1, 030, 980. 99
	189, 462. 15	237, 713. 48
	4, 827, 364. 28	7, 133, 767. 31

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	1, 088, 368. 76	53, 170. 38
	1, 088, 368. 76	53, 170. 38

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	- 4, 141, 953. 48	- 4, 706, 106. 54
	470, 472. 84	102, 977. 33
	269, 888. 39	186, 606. 24
	442, 240. 20	94, 456. 64
	269, 281. 01	
	- 2, 690, 071. 04	- 4, 322, 066. 33

71

	4, 012, 948. 48	5, 124, 998. 91
	- 630. 06	5, 315, 421. 82
	4, 012, 318. 42	10, 440, 420. 73

72

	1, 601, 199. 29	88, 921. 33
	786, 850. 41	- 157, 728. 48
	- 773, 844. 90	
	1, 614, 204. 80	- 68, 807. 15

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	455, 880. 28	- 77, 165. 03

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	24, 433. 01	80, 974. 20	24, 433. 01
	6, 804. 92		6, 804. 92
	181, 939. 29	3, 121. 58	181, 939. 29
	213, 177. 22	84, 095. 78	

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	682, 833. 55	105, 000. 00	682, 833. 55
	5, 898, 035. 36	5, 478. 08	5, 898, 035. 36
	46, 618. 13	6, 663. 45	46, 618. 13
	6, 627, 487. 04	117, 141. 53	6, 627, 487. 04

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	403.6	967,52	0
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" "	- 287. 35		
" "	- 1, 088, 368. 76		- 53, 170. 38
" "	671, 016. 63		606, 158. 80
" "	2, 690, 071. 04		4, 322, 066. 33
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" "	4, 057, 180. 07		- 10, 410, 141. 21
" "	116, 423, 976. 98		82, 468, 021. 71
" "	- 97, 810, 904. 91		- 61, 232, 370. 65
	1, 575, 504. 00		
	- 42, 541, 338. 57		- 83, 843, 892. 31
2			
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	122, 882, 388. 73		138, 476, 739. 01
	248, 192, 014. 02		184, 868, 305. 75
	- 125, 309, 625. 29		- 46, 391, 566. 74



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	6,899,311. 00				100.00%		
	7,111,100. 00				100.00%		

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	50.00%	-1,770,208.44	37,644,690.79

	42.00%	-1,521.36		9,324,440.81
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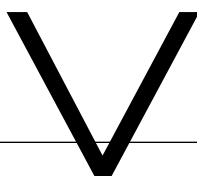
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193,8	77,64	77,84		2,554	2,554	197,2	81,18	81,38		2,554	2,554
51.68	9,732	3,584	0.00	,203.	,203.	50.34	6,751	4,001	0.00	,203.	,203.
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8. 85	2. 89	7. 26	96. 93	4. 12	0. 28	1. 84	09. 05
1, 358, 677	677, 757. 3	1, 518, 796	359, 377. 6	1, 849, 620	614, 812. 5	1, 883, 617	475, 232. 7
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61, 075, 85	18, 387, 44	37, 704, 76	108, 690, 9	85, 584, 96	20, 144, 63	40, 457, 59	135, 393, 8
6. 29	0. 27	3. 68	74. 57	5. 06	2. 80	9. 03	41. 76
45, 416, 65	8, 908, 6 . 3	25, 933, 87	45, 272, 59	48, 189, 71	11, 852, 05	30, 299, 17	58, 783, 66
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# SSB INC

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			2,400.00	
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	2023		9,000.00	
ZK20	2023		1,000.00	
	2023		1,080,000.00	
			1,000.00	
	2024		63,140.00	
	2023		78,400.00	
2024			4,000.00	
			500,000.00	
			<b>4,145,312.48</b>	<b>5,865,072.84</b>

	14, 276. 97	26, 150. 23
	16, 141. 08	11, 049. 92
	378. 49	369. 24
	16, 117. 00	21, 224. 40
	1, 532. 92	1, 321. 07
	82. 63	121. 62
	2, 046. 27	1, 408. 93
	13, 061. 77	13, 262. 90
	794. 03	901. 98
	64, 431. 16	75, 810. 29
	64, 431. 16	75, 810. 29

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		18, 177. 41				18, 177. 41
		20, 927. 35				20, 927. 35
		2, 408. 12				2, 408. 12
		2, 815. 66				2, 815. 66
		973. 18				973. 18
		88. 60				88. 60
		101. 91				101. 91
		47, 492. 23				47, 492. 23

		1	1-2	2-5	5	
		4,300.00				4,300.00
		20,194.33				20,194.33
		19,410.99				19,410.99
		5,062.96				5,062.96
		2,990.16				2,990.16
		861.77				861.77
		286.07				286.07
		55.32				55.32
		53,161.60				53,161.60

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	14,276.97	26,150.23
	14,276.97	26,150.23
	16,141.08	11,049.92
	16,141.08	11,049.92
	2,000.00	4,300.00
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		3,700,000.00			0.00
		260,176.99			834,146.90
		156,217.07			211,703.69
		126,548.67			812,067.60

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		167,816.58	
		309,728.58	477,545.16

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	3,275,834.94	3,466,947.97

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		290,628.27	0.00	433,628.28	0.00
		0.00	0.00	2,090,500.00	0.00
		309,728.58	15,486.43	1,339,885.80	84,707.43
		66,799.06	66,799.06	66,799.06	38,799.06

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		1,875,526.51	1,907,742.95
		370,000.00	
		2,794,351.09	3,416,501.53

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1	1	43,087,262.66	43,476,924.30
1	2	13,949,493.17	44,601,507.66



	97,288,823.98	39,949,042.34	41.06%
	3,002,155.04		0.00%
	100,290,979.02	39,949,042.34	

3

	616,437.95					616,437.95
	43,367,983.56	-719,634.76		2,699,306.46		39,949,042.34
	43,984,421.51	-719,634.76		2,699,306.46		40,565,480.29

4

	2,699,306.46

5

	8,060,680.00		8,060,680.00	7.80%	806,068.00
	7,108,000.00		7,108,000.00	6.88%	7,108,000.00
	5,088,286.16		5,088,286.16	4.92%	308,516.02
	3,576,620.64	708,577.00	4,285,197.64	4.15%	232,594.87
	3,156,300.00		3,156,300.00	3.05%	946,890.00

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	26,989,886.80	708,577.00	27,698,463.80	26.80%	9,402,068.89
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2

			71,802,011.53		62,744,166.73
			71,802,011.53		62,744,166.73

2

1	1	70, 273, 942. 21	61, 265, 748. 21
1	2	3, 951, 095. 44	3, 841, 995. 77
2	3	578, 929. 20	1, 047, 539. 57
3		6, 770, 054. 69	6, 406, 599. 64
3	4	6, 770, 054. 69	6, 406, 599. 64
		81, 574, 021. 54	72, 561, 883. 19

3

	2, 955, 0 61. 13	3. 62%	2, 955, 0 61. 13	100. 00%	0. 00	2, 955, 0 61. 13	4. 07%	2, 955, 0 61. 13	100. 00%	0. 00
	2, 955, 0 61. 13	3. 62%	2, 955, 0 61. 13	100. 00%	0. 00	2, 955, 0 61. 13	4. 07%	2, 955, 0 61. 13	100. 00%	0. 00
	78, 618, 960. 41	96. 38%	6, 816, 9 48. 88	8. 67%	71, 802, 011. 53	69, 606, 822. 06	95. 93%	6, 862, 6 55. 33	9. 86%	62, 744, 166. 73
	69, 391, 269. 14	85. 07%	0. 00	0. 00%	69, 391, 269. 14	59, 123, 740. 12	81. 48%	0. 00	0. 00%	59, 123, 740. 12
	9, 227, 6 91. 27	11. 31%	6, 816, 9 48. 88	73. 87%	2, 410, 7 42. 39	10, 483, 081. 94	14. 45%	6, 862, 6 55. 33	65. 46%	3, 620, 4 26. 61
	81, 574, 021. 54	100. 00%	9, 772, 0 10. 01	11. 98%	71, 802, 011. 53	72, 561, 883. 19	100. 00%	9, 817, 7 16. 46	13. 53%	62, 744, 166. 73

	2, 685, 060. 87	2, 685, 060. 87	2, 685, 060. 87	2, 685, 060. 87	100. 00%
	140, 800. 00	140, 800. 00	140, 800. 00	140, 800. 00	100. 00%

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	122,641.51	122,641.51	122,641.51	122,641.51	100.00%
	6,558.75	6,558.75	6,558.75	6,558.75	100.00%
	2,955,061.13	2,955,061.13	2,955,061.13	2,955,061.13	


	125, 975. 00

6

		63, 575, 144. 25	1		77. 94%	0. 00
		5, 578, 000. 00	3		6. 84%	5, 578, 000. 00
		2, 685, 060. 87	1- 2		3. 29%	2, 685, 060. 87
		2, 156, 331. 51	1		2. 64%	0. 00
		1, 872, 387. 99	1	1- 2	2. 30%	0. 00
		75, 866, 924. 62			93. 01%	8, 263, 060. 87

7

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65.00			0	23.00
31,117,141.24			31,117,141.24	
18,760,000.00			18,760,000.00	
3,911,101.00			3,911,101.00	
	729,545.77		729,545.77	
 458,562,305.17	729,545.77	1,197,324.00	460,489,174.94	

	11, 01 6, 357 . 52	16, 00 9, 230 . 09			- 979, 3 07. 55						10, 03 7, 049 . 97	16, 00 9, 230 . 09
	14, 63 7, 653 . 33	16, 24 7, 577 . 31			- 819, 2 19. 28						13, 81 8, 434 . 05	16, 24 7, 577 . 31
	14, 63 7, 653 . 33	16, 24 7, 577 . 31			- 819, 2 19. 28						13, 81 8, 434 . 05	16, 24 7, 577 . 31

3

4

	25, 906, 599. 70	10, 387, 000. 92	35, 261, 085. 88	24, 076, 837. 63
	3, 175, 188. 80	905, 510. 16	2, 949, 657. 46	921, 839. 52
	29, 081, 788. 50	11, 292, 511. 08	38, 210, 743. 34	24, 998, 677. 15

	1		2					
	16, 891, 20 6. 62	5, 691, 926 . 05						
	9, 015, 393 . 08	4, 695, 074 . 87						
	3, 175, 188 . 80	905, 510. 1 6						
	29, 081, 78 8. 50	11, 292, 51 1. 08						



6

1

	462, 972. 55	
	4, 637, 902. 13	
	2, 270, 970. 19	
	269, 281. 01	
	-6, 421, 402. 09	
	189, 462. 15	
	1, 409, 185. 94	--

1 --

2

		/	/
	- 11. 20%	-0. 1029	-0. 1029
	- 11. 43%	-0. 1050	-0. 1050

3

1

2

3

4