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	SINOSTAR CABLE CO., LTD		
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	214200		
	2003 6 18 “ ” 2005 6 14 48 2007 4 2 8 2018 12 25 8		
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	214200		
	https://www.zcdl.com/		
	zcdl@sinostar-cable.com		

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	0510-80713366	0510-80713366
	0510-87076198	0510-87076198
	zcdl@sinostar-cable.com	zcdl@sinostar-cable.com

	http://www.cninfo.com.cn
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	2022	2021		2020
	2,579,220,559.38	2,530,793,749.40	1.91%	2,054,244,735.69
	76,287,168.34	81,696,944.48	-6.62%	91,588,993.05
	64,116,450.90	80,034,638.73	-19.89%	79,821,288.51
	-339,423,530.80	44,384,673.36	-864.73%	-91,480,378.46
/	0.17	0.18	-5.56%	0.25
/	0.17	0.18	-5.56%	0.25
	5.25%	6.29%	-1.04%	9.32%
	2022	2021		2020
	3,428,586,596.22	2,868,845,043.94	19.51%	2,230,132,199.90
	1,554,168,694.75	1,353,556,512.15	14.82%	1,028,137,284.64

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	503,316,197.78	748,334,259.52	709,566,649.24	618,003,452.84
	20,509,169.04	29,199,881.53	24,443,239.18	2,134,878.59

	13,450,345.36	25,327,272.58	20,711,451.70	4,627,381.26
	-285,220,618.50	-222,631,485.20	35,106,707.94	133,321,864.96

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	2022	2021	2020	
	74,005.17	20,717.88	-42,619.09	
	4,767,044.26	1,969,128.90	2,810,092.85	
			2,206,804.67	
			-80,000.00	
		-1,138,523.78		
	6,232,173.62	2,307,974.72		
		143,622.85	9,280,803.09	
	3,475,121.00	-1,245,228.80	-23,284.42	
	2,184,305.26	260,756.37	2,182,782.93	
	193,321.35	134,629.65	201,309.63	
	12,170,717.44	1,662,305.75	11,767,704.54	--

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379,220,559.38 1.91%

76,475,586.04 2.90% 76,287,168.34

6.62% 2022 12 31 342,858.66 155,416.87

2022 5 31 570.5370 100

57,053.70 2022 6 21

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	1,898,312.90	0.07%	2,559,793.38	0.10%	-25.84%
	38,130,238.64	1.48%	25,316,157.16	1.00%	50.62%
	219,693,498.26	8.52%	198,951,751.62	7.86%	10.43%
	1,273,128,971.84	49.36%	1,251,400,043.48	49.45%	1.74%
	165,421,666.95	6.41%	248,307,193.64	9.81%	-33.38%
	398,066,384.80	15.43%	273,091,660.07	10.79%	45.76%
	243,846,517.18	9.45%	316,875,255.25	12.52%	-23.05%
	240,933,281.71	9.34%	216,851,688.18	8.57%	11.11%
	2,579,220,559.38	100.00%	2,530,793,749.40	100.00%	1.91%

2 10%

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	2,577,322,246.48	2,192,599,427.61	14.93%	1.94%	1.27%	0.57%
	2,357,026,786.48	1,988,752,360.15	15.62%	7.34%	6.28%	0.83%
	157,997,635.98	147,743,504.09	6.49%	-26.40%	-23.18%	-3.93%
	1,273,128,971.84	1,091,230,610.02	14.29%	1.74%	2.37%	-0.53%
	219,693,498.26	178,147,849.22	18.91%	10.43%	3.56%	5.38%
	398,066,384.80	335,661,090.59	15.68%	45.76%	48.65%	-1.63%
	243,846,517.18	199,026,204.64	18.38%	-23.05%	-25.47%	2.66%
	2,579,220,559.38	2,193,863,487.82	14.94%	1.91%	1.26%	0.55%

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			2022	2021	
			69,851.35	74,267.94	-5.95%
			65,398.49	66,070.74	-1.02%
			7,913.80	7,579.56	4.41%
			4,787.10	9,513.95	-49.68%
			2,551.47	5,739.56	-55.55%
			2,004.67	5,654.95	-64.55%
			276.02	474.72	-41.86%
			348.10	110.96	213.72%
		/	68,458.60	192,652.70	-64.47%
		/	5,699.60	123,097.21	-95.37%

	/	238.00	12,027.00	-98.02%
	/	50,970.00	47,738.00	6.77%

30%

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4,787.10 49.68%

2,551.47 55.55%

348.10 , 213.72%

68,458.60 / 64.47%

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		2,731.79	101.42	101.42	2,630.37	89.75	89.75	0				
10kV		19,832.32	1,332.62	1,332.62	18,499.7	1,179.31	1,179.31	0				
		5,491.7	4,234.87	4,234.87	1,256.83	3,747.67	3,747.67	2,855.94				

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		2022		2021		
		2,091,003,431.36	95.37%	2,062,120,330.41	95.24%	1.40%
		36,435,340.22	1.66%	35,131,772.74	1.62%	3.71%
		15,241,681.45	0.70%	20,019,972.58	0.92%	-23.87%
		17,895,950.78	0.82%	15,748,148.09	0.73%	13.64%
		6,920,540.51	0.32%	7,402,961.94	0.34%	-6.52%
		25,102,483.29	1.14%	24,747,298.94	1.14%	1.44%
		2,192,599,427.61	100.00%	2,165,170,484.70	100.00%	1.27%

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	422,504,026.53
	20.58%
	0.00%

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1	1	109,231,873.48	4.24%
2	2	86,726,562.10	3.36%
3	3	85,367,651.14	3.31%
4	4	72,383,154.39	2.81%
5	5	68,794,785.42	2.67%
	--	422,504,026.53	20.58%

□

	1,222,402,582.80

	54.78%
	0.00%

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1	1	690,384,060.62	30.94%
2	2	180,176,104.30	8.07%
3	3	140,959,156.34	6.32%
4	4	122,721,615.25	5.50%
5	5	88,161,646.29	3.95%
	--	1,222,402,582.80	54.78%

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	2022	2021		
	95,487,029.34	99,303,854.74	-3.84%	
	38,858,147.05	37,670,742.03	3.15%	
	59,936,646.83	36,550,024.35	63.99%	
	84,502,641.35	82,571,257.92	2.34%	

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	35kV			
-220KV			220kv	
	105			
	EV			
	UL			

	2022	2021	
	124	118	5.08%
	15.42%	15.40%	0.02%
	36	36	0.00%
	4	3	33.33%
30	21	17	23.53%
30~40	66	68	-2.94%

	2022	2021	2020
	84,502,641.35	82,571,257.92	68,810,076.35
	3.28%	3.26%	3.35%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2022	2021	
	2,536,862,511.86	2,686,213,916.44	-5.56%
	2,876,286,042.66	2,641,829,243.08	8.87%

	-339,423,530.80	44,384,673.36	-864.73%
	176,286,828.99	14,754,736.34	1,094.78%
	331,755,372.60	132,552,616.76	150.28%
	-155,468,543.61	-117,797,880.42	-31.98%
	1,678,666,399.01	1,094,353,725.41	53.39%
	1,027,385,033.46	791,887,229.76	29.74%
	651,281,365.55	302,466,495.65	115.32%
	156,389,291.14	229,053,288.59	-31.72%

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-33,942.35 38,380.82 864.73%

-15,546.85 3,767.07 31.98%

65,128.14 34,881.49 115.32%

15,638.93 7,266.40 31.72%

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	6,082,764.89	7.17%		
	149,408.73	0.18%		
	-4,620,822.16	-5.45%		
	7,976,634.83	9.41%		
	1,016,137.02	1.20%		
	-21,848,480.08	-25.77%		

	1,267,044.26	1.49%		
	88,628.36	0.10%		

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	2022		2022			
	783,669,024.06	22.86%	642,245,405.72	22.39%	0.47%	
	1,138,582,217.32	33.21%	951,558,686.88	33.17%	0.04%	
	136,132,235.22	3.97%	126,951,160.22	4.43%	-0.46%	
	670,999,583.19	19.57%	562,279,028.82	19.60%	-0.03%	
	223,834,733.28	6.53%	206,832,437.59	7.21%	-0.68%	
	153,809,118.08	4.49%	66,552,706.82	2.32%	2.17%	
	505,714.34	0.01%	32,054,431.76	1.12%	-1.11%	
	930,251,891.65	27.13%	788,292,573.19	27.48%	-0.35%	
	29,680,614.34	0.87%	20,417,071.82	0.71%	0.16%	
	12,986,765.08	0.38%	14,385,183.88	0.50%	-0.12%	

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			90,000,00 0.00	30,000,00 0.00	60,000,00 0.00
2.	18,485,01 5.50				

	83,027,555.96	1,200,125.00	-980,044.04	677,180.90	209,237,206.50	140,639,533.50	-21,350,043.13	129,818,085.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	110,855,434.85	/ /
	16,879,852.32	
	21,149,547.51	
	122,215,974.87	
	35,497,156.77	
	61,995,777.62	
	0.00	
	368,593,743.94	

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96,473,426.43	99,167,905.91	-2.72%

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				825,7	825,7			0.00	0.00			

				80.59	80.59							
				24,102,175.92	59,368,236.79			0.00	0.00			
				15,159,487.47	45,049,813.63			0.00	0.00			
				7,273,820.78	7,273,820.78			0.00	0.00		2022 07 08	www.cninfo.com.cn 2022-067
				37,616,249.17	39,012,568.96			0.00	0.00			
	--	--	--	84,977,513.93	151,530,220.75	--	--	0.00	0.00	--	--	--

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	1,848.5	120.01	0	11,923.72	11,063.95	2,828.28	1.22%
	1,848.5	120.01	0	11,923.72	11,063.95	2,828.28	1.22%
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3,737.93 12,052.67

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57,053.70 8,776,894.20

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		14,330	14,330	2,405.3	5,759.97	40.20%	2024 01 21	0	0		
		7,366	7,366	1,244.4	4,472.75	60.72%	2024 01 21	0	0		
		2,320	2,320	88.22	88.22	3.80%	2024 01 21	0	0		
		20,000	1,731.73	0	1,731.73	100.00%		0	0		

	41,053.7	41,053.7	0	0	0.00%	2024 06 20	0	0
	16,000	15,122.31	15,000	15,000	99.19%		0	0
--	101,06							

	2022 7 7 IPO IPO “ 8 ” “ ” “ ” “ ” www.cninfo.com.cn IPO 2022-054
	2022 7 7 IPO IPO “ 8 ” “ ” “ ” “ ” www.cninfo.com.cn IPO 2022-054
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2021		51.57%	2022 05 12	2022 05 12	www.cninfo.com.cn 2021 2022-039
2022		49.24%	2022 07 25	2022 07 25	

					www.cninfo.com.cn 2022 2022-075
2022		49.24%	2022 11 14	2022 11 14	www.cninfo.com.cn 2022 2022-106

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				58	2016 04 26	2025 07 24	0	0	0	0	0	
				54	2016 04 26	2025 07 24	0	0	0	0	0	
				36	2016 04 26	2025 07 24	0	0	0	0	0	
				31	2018 12 26	2025 07 24	0	0	0	0	0	
				51	2016 04 26	2022 07 25	0	0	0	0	0	
				51	2016	2022	0	0	0	0	0	

		04 26	07 27					
	60	2021 05 07	2025 07 24	0	0	0	0	0
	63	2022 07 25	2025 07 24	0	0	0	0	0
	62	2022 07 25	2025 07 24	0	0	0	0	0
	68	2017 09 26	2022 07 25	0	0	0	0	0
	45	2017 09 26	2022 07 25	0	0	0	0	0
	55	2022 07 25	2025 07 24	0	0	0	0	0
	34	2016 04 26	2025 07 24	0	0	0	0	0
	61	2016 04 26	2025 07 24	0	0	0	0	0
	55	2016 04 26	2022 07 25	0	0	0	0	0
	55	2016 04 26	2025 07 24	0	0	0	0	0
	53	2016 04 26	2025 07 24	0	0	0	0	0
	38	2022 07 27	2025 07 24	0	0	0	0	0
	36	2022 07	2025 07	0	0	0	0	0

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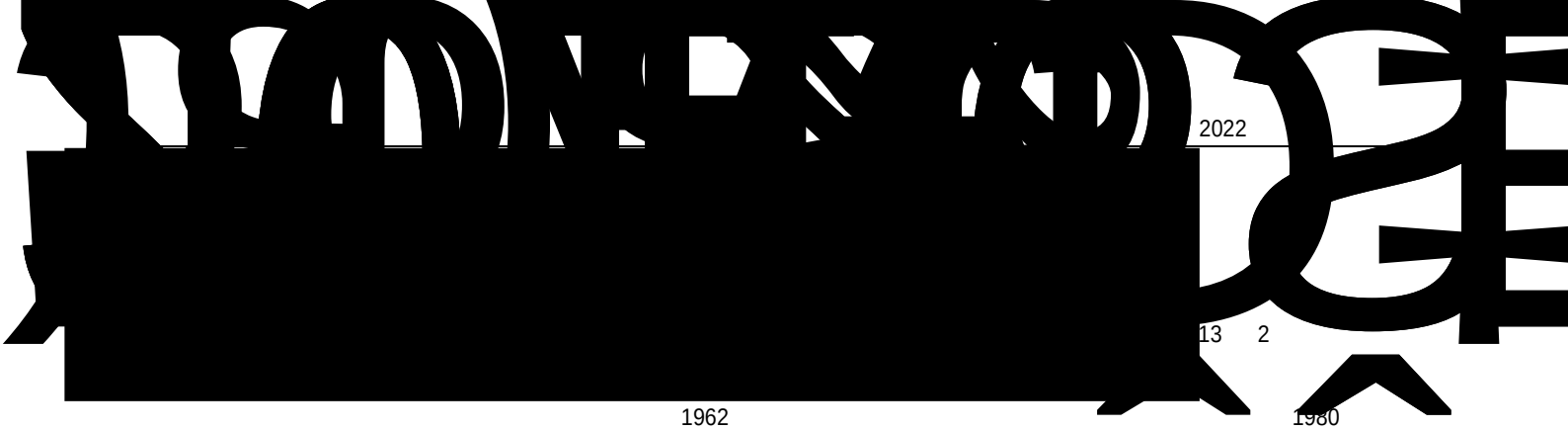

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			58		0	
			54		46.81	
			51		13.06	
			36		35.86	
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			60		5	
			63		2.5	
			62		2.5	
			55		0	
			55		26.96	
			34		13.24	
			61		0	
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			55		31.58	
			38		21.77	
			36		26.48	

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2022	03	10	2022	03	11	www.cninfo.com.cn	2022-014
2022	04	21	2022	04	22	www.cninfo.com.cn	2022-023
2022	04	28	2022	04	29	www.cninfo.com.cn	2022-036
2022	05	26	2022	05	27	www.cninfo.com.cn	2022-042
2022	07	07	2022	07	08	www.cninfo.com.cn	2022-070
2022	07	27	2022	07	27	www.cninfo.com.cn	2022-077
2022	08	29	2022	08	30	www.cninfo.com.cn	2022-088
2022	10	14	2022	10	14	www.cninfo.com.cn	

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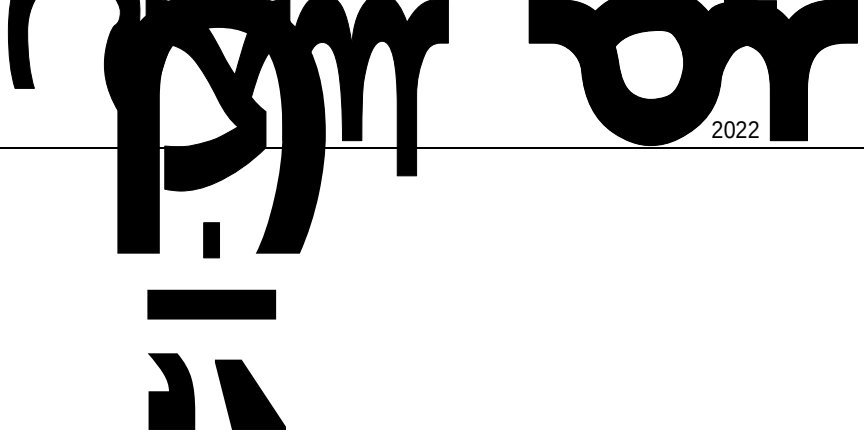

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			2022 09 05						2,731.79				2022 09 21	www.cninfo.com.cn 2022-091
		10kV	2022 09 19						19,832.32				2022 09 21	www.cninfo.com.cn

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			2022 08 23						5,491.7				2022 09 21	www.cninfo.com.cn 2022-091

1 2021 8 13 2021 8 30 2021 2022 4 18 2022 4 1 2022 678 2022 5 31 2022 6 10 5,705,370 57,053.70 2022 6 21

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	366,800,000	80.00%				-143,050,000	-143,050,000	223,750,000	48.80%
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3	366,800,000	80.00%				-143,050,000	-143,050,000	223,750,000	48.80%
	306,600,000	66.87%				-82,850,000	-82,850,000	223,750,000	48.80%
	60,200,000	13.13%				-60,200,000	-60,200,000	0	0.00%
4									
	91,700,000	20.00%				143,057,641	143,057,641	234,757,641	51.20%
1	91,700,000	20.00%				143,057,641	143,057,641	234,757,641	51.20%
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	458,500,000	100.00%				7,641	7,641	458,507,641	100.00%

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	223,750,000	0	0	223,750,000		2024-1-22
	50,010,000	0	50,010,000	0		2022-1-24
	19,230,000	0	19,230,000	0		2022-1-24
	15,000,000	0	15,000,000	0		2022-1-24
	11,160,000	0	11,160,000	0		2022-1-24
	9,000,000	0	9,000,000	0		2022-1-24
	7,670,000	0	7,670,000	0		2022-1-24
	7,000,000	0	7,000,000	0		2022-1-24
	6,280,000	0	6,280,000	0		2022-1-24
	5,000,000	0	5,000,000	0		2022-1-24
	12,700,000	0	12,700,000	0		2022-1-24
	366,800,000	0	143,050,000	223,750,000	--	--

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		48.80%	223,750,000	0	223,750,000	0			
		5.91%	27,085,000	-22,925,000	0	27,085,000			
		3.27%	15,000,000	0	0	15,000,000			
		2.20%	10,083,234	10,083,234	0	10,083,234			
		1.56%	7,160,000	-4,000,000	0	7,160,000			

		1.00%	4,574,000	4,574,000	0	4,574,000		
		0.85%	3,889,600	3,889,600	0	3,889,600		
#		0.84%	3,852,000	3,852,000	0	3,852,000		
		0.74%	3,380,160	3,380,160	0	3,380,160		
		0.64%	2,947,887	2,947,887	0	2,947,887		

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	27,085,000		27,085,000
	15,000,000		15,000,000
	10,083,234		10,083,234
	7,160,000		7,160,000
	4,574,000		4,574,000
	3,889,600		3,889,600
#	3,852,000		3,852,000
	3,380,160		3,380,160
	2,947,887		2,947,887
	2,500,000		2,500,000

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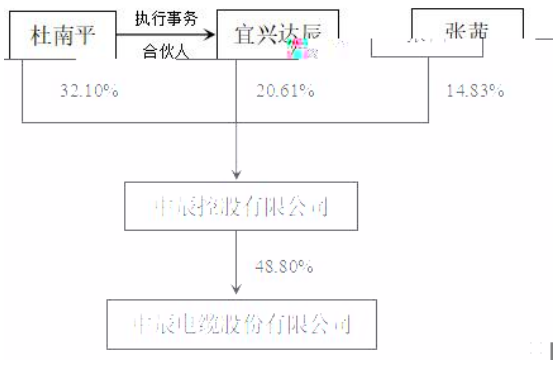

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	2022 12 7 2028 5 30	5,705,370	570,537,000.00	59,500.00	7,641	0.00%	570,477,500.00	99.99%

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1			2,784,121	278,412,100.00	48.80%
2			502,949	50,294,900.00	8.82%
3			283,851	28,385,100.00	4.98%
4			199,743	19,974,300.00	3.50%
5			167,838	16,783,800.00	2.94%
6	1		99,991	9,999,100.00	1.75%
7	LOF		93,781	9,378,100.00	1.64%
8			87,650	8,765,000.00	1.54%
9			81,790	8,179,000.00	1.43%
10			59,989	5,998,900.00	1.05%

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	2.12	1.67	26.95%
	53.88%	51.86%	2.02%
	1.63	1.28	27.34%
	6,430.49	7,709.78	-16.59%
EBITDA	11.26%	15.64%	-4.38%
	2.36	3.19	-26.02%
	-6.04	2.43	-348.56%
EBITDA	2.85	4.14	-31.16%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	2022 12 31	2022 1 1
	783,669,024.06	642,245,405.72
	88,282,813.50	18,485,015.50
	22,639,314.72	38,209,059.41
	1,138,582,217.32	951,558,686.88
	38,515,316.43	60,542,540.46
	30,250,410.71	19,511,029.91
	12,294,838.55	15,017,234.41
	670,999,583.19	562,279,028.82
	136,132,235.22	126,951,160.22
	4,939,793.57	2,103,772.33
	2,926,305,547.27	2,436,902,933.66
	3,019,955.96	4,000,000.00
	223,834,733.28	206,832,437.59
	153,809,118.08	66,552,706.82

	505,714.34	32,054,431.76
	85,305,764.84	88,101,058.49
	893,106.47	944,328.19
	29,494,355.98	24,136,104.77
	5,418,300.00	9,321,042.66
	502,281,048.95	431,942,110.28
	3,428,586,596.22	2,868,845,043.94
	930,251,891.65	788,292,573.19
	1,737,810.00	3,080,400.00
	161,930,000.00	192,700,000.00
	183,430,879.74	397,097,652.61
	29,680,614.34	20,417,071.82
	13,396,053.55	13,554,339.62
	23,620,923.60	14,204,852.99
	4,369,187.91	5,109,570.90
	31,162,916.86	24,799,345.55
	3,847,652.31	1,350,861.94
	1,383,427,929.96	1,460,606,668.62
	438,926,905.42	

	12,986,765.08	14,385,183.88
	1,138,523.78	1,138,523.78
	10,791,399.19	11,759,175.35
	463,843,593.47	27,282,883.01
	1,847,271,523.43	1,487,889,551.63
	458,507,641.00	458,500,000.00
	138,559,191.44	
	478,297,568.78	478,245,362.74
	-539,024.22	
	53,554,914.10	45,729,089.78
	425,788,403.65	371,082,059.63
	1,554,168,694.75	1,353,556,512.15
	27,146,378.04	27,398,980.16
	1,581,315,072.79	1,380,955,492.31
	3,428,586,596.22	2,868,845,043.94

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	2022 12 31	2022 1 1
	645,013,869.36	579,703,008.23
	88,282,813.50	18,485,015.50
	9,439,349.73	20,655,730.31
	1,000,338,846.34	853,246,424.96
	35,732,049.58	32,476,668.95
	1,704,399.62	17,512,719.99
	178,009,968.17	51,224,689.88
	635,496,529.95	522,960,209.67
	136,132,235.22	126,951,160.22

	2,732,415,692.13	2,224,442,042.81
	226,079,062.47	174,079,062.47
	6,366,592.75	6,836,478.19
	152,911,145.83	127,764,379.94
	107,434,494.34	65,156,387.03
	505,714.34	32,054,431.76
	48,914,744.76	50,878,514.16
	893,106.47	944,328.19
	25,687,033.25	19,931,256.08
		5,689,850.00
	568,791,894.21	483,334,687.82
	3,301,207,586.34	2,707,776,730.63
	799,017,299.70	631,983,360.28
	1,737,810.00	3,080,400.00
	190,000,000.00	189,000,000.00
	153,064,871.14	257,193,320.55
	29,048,504.05	19,093,899.48
	11,403,070.91	11,854,219.33
	19,973,216.93	12,300,605.88
	26,439,426.36	161,641,985.50
	31,162,916.86	24,799,345.55
	3,765,469.46	1,178,875.54
	1,265,612,585.41	1,312,126,012.11
	438,926,905.42	

	12,986,765.08	14,385,183.88
	1,138,523.78	1,138,523.78
	10,268,818.44	10,975,304.32
	463,321,012.72	26,499,011.98
	1,728,933,598.13	1,338,625,024.09
	458,507,641.00	458,500,000.00
	138,559,191.44	
	478,297,568.78	478,245,362.74
	53,554,914.10	45,729,089.78
	443,354,672.89	386,677,254.02
	1,572,273,988.21	1,369,151,706.54
	3,301,207,586.34	2,707,776,730.63

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	2022	2021
	2,579,220,559.38	2,530,793,749.40
	2,579,220,559.38	2,530,793,749.40
	2,482,509,893.81	2,430,838,065.29
	2,193,863,487.82	2,166,541,813.12
	9,861,941.42	8,200,373.13
	95,487,029.34	99,303,854.74

	38,858,147.05	37,670,742.03
	84,502,641.35	82,571,257.92
	59,936,646.83	36,550,024.35
	62,298,493.67	38,702,166.22
	4,435,021.75	4,120,995.21
	1,267,044.26	1,969,128.90
“ ”	6,082,764.89	2,547,802.49
“ - ”		
“ ”		
“ ”	149,408.73	-119,827.77
“ - ”	-21,848,480.08	-15,878,673.47
“ - ”	-4,620,822.16	-1,163,646.43
“ - ”	88,628.36	23,838.22
“ ”	77,829,209.57	87,334,306.05
	7,976,634.83	1,528,509.18
	1,016,137.02	3,915,382.10
“ ”	84,789,707.38	84,947,433.13
	8,314,121.34	6,187,347.96
“ ”	76,475,586.04	78,760,085.17
1. “ ”	76,475,586.04	78,760,085.17
2. “ ”		
1.	76,287,168.34	81,696,944.48
2.	188,417.70	-2,936,859.31
	-980,044.04	
	-539,024.22	
	-539,024.22	
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	-441,019.82	
	75,495,542.00	78,760,085.17
	75,748,144.12	81,696,944.48
	-252,602.12	-2,936,859.31
	0.17	0.18
	0.17	0.18

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	2022	2021
	2,251,111,088.65	2,317,868,823.73
	1,906,714,418.23	1,992,436,280.10
	6,015,885.75	4,877,525.24
	86,031,224.76	89,185,526.47
	27,823,784.38	26,134,901.77
	71,184,803.46	71,821,221.15
	53,888,824.92	28,146,160.24
	56,172,403.98	30,224,368.18
	3,987,491.65	3,889,675.84
	938,534.98	1,436,810.44
“ ”	6,082,764.89	2,427,802.49
“ - ”		
“ ”		

“ ”		149,408.73	-119,827.77
	“ - ”	-23,432,193.51	-11,257,489.96
	“ - ”	-3,869,862.75	-990,548.48
	“ - ”	39,081.12	1

	2,512,330,318.05	2,665,001,437.57
	24,532,193.81	21,212,478.87
	2,536,862,511.86	2,686,213,916.44
	2,651,897,628.95	2,425,868,133.82
	92,184,807.29	82,186,181.82
	40,166,336.47	40,593,515.00
	92,037,269.95	93,181,412.44
	2,876,286,042.66	2,641,829,243.08
	-339,423,530.80	44,384,673.36
	30,000,000.00	
	538,875.00	120,000.00
	230,615.49	163,828.84
	145,517,338.50	14,470,907.50
	176,286,828.99	14,754,736.34
	88,115,913.45	104,582,241.41
	90,000,000.00	
	153,639,459.15	27,970,375.35
	331,755,372.60	132,552,616.76
	-155,468,543.61	-117,797,880.42
	564,483,244.34	261,710,420.46
	1,084,183,154.67	796,643,304.95
	30,000,000.00	36,000,000.00
	1,678,666,399.01	1,094,353,725.41

	942,243,304.95	709,125,047.05
	58,152,760.50	48,701,825.93
	26,988,968.01	34,060,356.78
	1,027,385,033.46	791,887,229.76
	651,281,365.55	302,466,495.65
	156,389,291.14	229,053,288.59
	516,424,298.07	287,371,009.48
	672,813,589.21	516,424,298.07

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	2022	2021
	2,223,190,169.05	2,416,902,931.21
	23,963,062.57	19,120,693.42
	2,247,153,231.62	2,436,023,624.63
	2,222,096,242.83	2,184,466,973.64
	78,048,242.21	68,871,143.57
	32,164,985.88	33,500,962.99
	79,741,764.72	79,801,470.41
	2,412,051,235.64	2,366,640,550.61
	-164,898,004.02	69,383,074.02
	30,000,000.00	
	538,875.00	
	53,624.35	190,377.51
	145,517,338.50	14,470,907.50
	176,109,837.85	14,661,285.01
	58,869,342.20	97,020,608.23
	142,000,000.00	
	418,883,829.98	80,511,009.52
	619,753,172.18	177,531,617.75
	-443,643,334.33	-162,870,332.74
	564,483,244.34	261,710,420.46
	953,183,154.67	640,643,304.95
	30,000,000.00	36,000,000.00
	1,547,666,399.01	938,353,725.41
	786,243,304.95	567,125,047.05
	49,771,383.38	40,229,132.02
	26,685,114.00	33,952,312.60

	862,699,802.33	641,306,491.67
	684,966,596.68	297,047,233.74
	76,425,258.33	203,559,975.02
	459,540,855.80	255,980,880.78
	535,966,114.13	459,540,855.80

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	2022													
	458,500,000.00				478,245,362.74				45,729,089.78		371,082,059.63		1,353,556,512.15	27,398,980.16	1,380,955,492.31
	458,500,000.00				478,245,362.74				45,729,089.78		371,082,059.63		1,353,556,512.15	27,398,980.16	1,380,955,492.31
“ ”	7,641.00			138,559,191.44	52,206.04		-539,024.22		7,825,824.32		54,706,344.02		200,612,182.60	-252,602.12	200,359,580.48

							-539,024.22				76,287,168.34		75,748,144.12	-252,602.12	75,495,542.00
	7,641.00			138,559,191.44	52,206.04								138,619,038.48		138,619,038.48
1															
2	7,641.00			138,573,642.97	37,754.51								138,619,038.48		138,619,038.48
3															
4				-14,451.53	14,451.53										
								7,825,824.32		-21,580,824.32		-13,755,000.00		-13,755,000.00
1								7,825,824.32		-7,825,824.32				
2															
3										-13,755,0		-13,755,0		-13,755,0

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	458,507,641.00			138,559,191.44	478,297,568.78		-539,024.22		53,554,914.10		425,788,403.65		1,554,168,694.75	27,146,378.04	1,581,315,072.79

	2021														
	366,800,000.00				312,468,079.71				36,953,108.52		311,916,096.41		1,028,137,284.64	30,335,839.47	1,058,473,124.11
	366,800,000.00				312,468,079.71				36,953,108.52		311,916,096.41		1,028,137,284.64	30,335,839.47	1,058,473,124.11
	91,700,000.00				165,777,283.03				8,775,981.26		59,165,963.22		325,419,227.51	-2,936,859.31	322,482,368.20

3											-13,755,000.00		-13,755,000.00		-13,755,000.00
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	458,500,000.00				478,245,362.74				45,729,089.78		371,082,059.63		1,353,556,512.15	27,398,980.16	1,380,955,492.31

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	2022				
	458,500,000.00	478,245,362.74	45,729,089.78	386,677,254.02	1,369,151,706.54
	458,500,000.00	478,245,362.74	45,729,089.78		

“ ”												
										78,258,243.19		78,258,243.19
	7,641.00			138,559,191.44	52,206.04							138,619,038.48
1												
2	7,641.00			138,573,642.97	37,754.51							138,619,038.48
3												
4				-14,451.53	14,451.53							
									7,825,824.32	-21,580,824.32		-13,755,000.00
1									7,825,824.32	-7,825,824.32		
2										-13,755,000.00		-13,755,000.00

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	458,507,641.00			138,559,191.44	478,297,568.78				53,554,914.10	443,354,672.89		1,572,273,988.21

	2021											
	366,800,000.00				312,468,079.71				36,953,108.52	321,448,422.72		1,037,669,610.95
	366,800,000.00				312,468,079.71				36,953,108.52	321,448,422.72		1,037,669,610.95
“ ”	91,700,000.00				165,777,283.03				8,775,981.26	65,228,831.30		331,482,095.59
										87,759,812		87,759,812

										.56		.56
	91,700,000.00				165,777,283.03							257,477,283.03
1	91,700,000.00				165,777,283.03							257,477,283.03
2												
3												
4												
									8,775,981.26	-22,530,981.26		-13,755,000.00
1									8,775,981.26	-8,775,981.26		
2										-13,755,000.00		-13,755,000.00
3												

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	458,5				478,2				45,72	386,6		1,369

	00,000.00				45,362.74				9,089.78	77,254.02		,151,706.54

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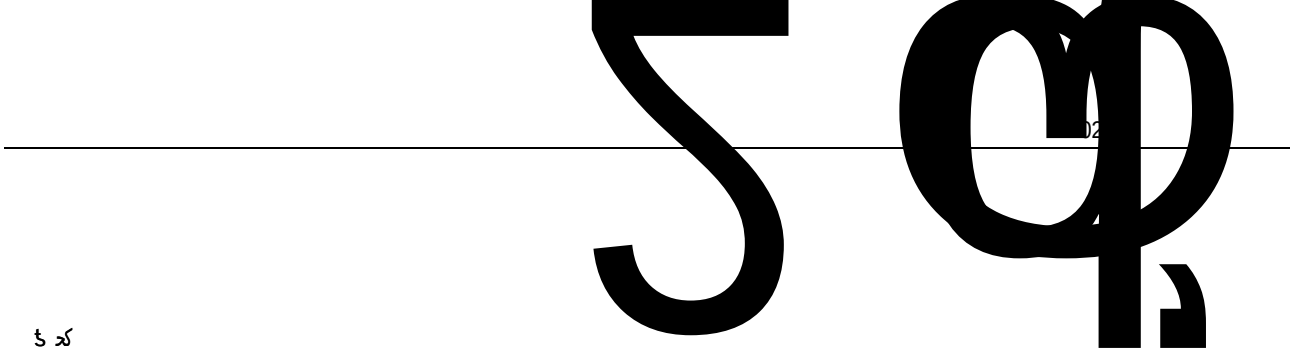

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	111,379.01	126,633.88
	660,145,098.41	516,026,403.08
	123,412,546.64	126,092,368.76
	783,669,024.06	642,245,405.72

110,855,434.85 81

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	88,282,813.50	18,485,015.50
	28,282,813.50	18,485,015.50
	60,000,000.00	
	88,282,813.50	18,485,015.50

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	21,982,314.72	260,000.00
	657,000.00	37,949,059.41
	22,639,314.72	38,209,059.41

	22,782,314.72	100.00%	143,000.00	0.63%	22,639,314.72	38,700,759.45	100.00%	491,700.04	1.27%	38,209,059.41
	21,982,314.72	96.49%			21,982,314.72	260,000.00	0.67%			260,000.00
	800,000.00	3.51%	143,000.00	17.88%	657,000.00	38,440,759.45	99.33%	491,700.04	1.28%	37,949,059.41
	22,782,314.72	100.00%	143,000.00	0.63%	22,639,314.72	38,700,759.45	100.00%	491,700.04	1.27%	38,209,059.41

143,000.00

1-6			
7-12			
1-2	600,000.00	63,000.00	10.50%
2-3			
3-4	200,000.00	80,000.00	40.00%
	800,000.00	143,000.00	

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	491,700.04	-348,700.04				143,000.00
	491,700.04	-348,700.04				143,000.00

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	207,553,975.59	
	207,553,975.59	

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	24,974,007.07	2.01%	19,455,437.89	77.90%	5,518,569.18	10,782,439.57	1.05%	10,782,439.57	100.00%	0.00
	1,217,639,374.10	97.99%	84,575,725.96	6.95%	1,133,063,648.14	1,020,415,612.22	98.95%	68,856,925.34	6.75%	951,558,686.88
	1,217,639,374.10	97.99%	84,575,725.96	6.95%	1,133,063,648.14	1,020,415,612.22	98.95%	68,856,925.34	6.75%	951,558,686.88
	1,242,613,381.17	100.00%	104,031,163.85	8.37%	1,138,582,217.32	1,031,198,051.79	100.00%	79,639,364.91	7.72%	951,558,686.88

19,455,437.89

1	3,869,439.00	3,869,439.00	100.00%	

2	2,564,159.87	2,564,159.87	100.00%
3	3,756,881.16	2,254,128.70	60.00%
4	6,019,770.90	2,003,954.18	33.30%
5	1,771,233.80	1,771,233.80	100.00%
6	1,287,988.18	1,287,988.18	100.00%
7	1,212,604.05	1,212,604.05	100.00%
8	697,000.00	697,000.00	100.00%
9	508,922.83	508,922.83	100.00%
10	365,231.31	365,231.31	100.00%
11	38,835.00	38,835.00	100.00%
12	14,364.15	14,364.15	100.00%
	" m		

	79,639,[illegible].91	[illegible]		2,514,275.75	[illegible]4,031,163.85
	79,639,[illegible].91	[illegible]		2,514,275.75	[illegible]4,031,163.85

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	771,033.56
	323,394.60
	1,419,847.59

		771,033.56			
		323,394.60			
		1,094,428.16			

2022 12 30

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1 ≤ אn	75,309,347.36	6.06%	1,922,776.19
2	62,337,477.96	5.02%	5 º ʎ

	38,515,316.43	60,542,540.46

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1	30,207,886.58	99.86%	19,426,854.17	99.57%	
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	10,613,786.06	15,006,884.62
	2,125,422.33	866,692.63
	1,161,922.74	524,001.23
	13,901,131.13	16,397,578.48

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	12	( )	( )	
2022 1 1	78,745.60	801,598.47	500,000.00	1,380,344.07
2022 1 1				
——	-20,118.94	20,118.94		
——		-22,829.01	22,829.01	
	105,530.31	76,905.21	43,512.99	225,948.51
2022 12 31	164,156.97	875,793.61	566,342.00	1,606,292.58

□

1 1	9,656,292.33
1 2	2,011,894.36
2 3	832,762.49
3	1,400,181.95
3 4	454,105.00
4 5	70,102.00
5	875,974.95
	13,901,131.13

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	1,380,344.07	225,948.51				1,606,292.58
	1,380,344.07	225,948.51				1,606,292.58

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1		1,600,000.00	1	11.51%	27,200.00
2		611,159.36	1-2	4.40%	11,900.00
3		507,032.00	1-4	3.65%	46,497.60
4		500,000.00	1	3.60%	182,889.67
5		500,000.00	5	3.60%	500,000.00
		3,718,191.36		26.75%	768,487.27

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	74,770,579.20		74,770,579.20	51,732,154.09		51,732,154.09
	291,297,608.43	5,291,776.99	286,005,831.44	237,805,367.11	3,656,595.12	234,148,771.99
	95,328,914.62	1,134,148.91	94,194,765.71	87,008,630.94		87,008,630.94
	407,412.01		407,412.01	696,803.05		696,803.05
	215,620,994.83		215,620,994.83	188,692,668.75		188,692,668.75
	677,425,509.09	6,425,925.90	670,999,583.19	565,935,623.94	3,656,595.12	562,279,028.82

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		96,631.57		96,631.57		
	3,656,595.12	1,635,181.87				5,291,776.99
		1,134,148.91				1,134,148.91
	3,656,595.12	2,865,962.35		96,631.57		6,425,925.90

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	145,630,424.14	9,498,188.92	136,132,235.22	134,694,489.33	7,743,329.11	126,951,160.22

	145,630,424.14	9,498,188.92	136,132,235.22	134,694,489.33	7,743,329.11	126,951,160.22

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	1,754,859.81			
	1,754,859.81			——

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	2,844,689.40	877,357.23
		1,226,415.10
	2,095,104.17	
	4,939,793.57	2,103,772.33

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	3,019,955.96	4,000,000.00
	3,019,955.96	4,000,000.00

	0.00	616,600.00				

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	223,834,733.28	206,832,437.59
	223,834,733.28	206,832,437.59

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1.	280,679,591.52	92,687,675.21	9,607,209.12	29,763,216.48	412,737,692.33
2.	404,199.52	48,532,552.42	1,258,975.45	8,699,669.90	58,895,397.29
1		1,834,451.24	1,258,975.45	1,880,716.01	4,974,142.70
2	404,199.52	339,610.61		6,818,953.89	7,562,764.02
3					
4		46,358,490.57			46,358,490.57
3.		158,448.71	720,982.76	95,195.43	974,626.90
1		158,448.71	720,982.76	95,195.43	974,626.90
2					
4.	281,083,791.04	141,061,778.92	10,145,201.81	38,367,690.95	470,658,462.72
1.	110,899,251.83	69,437,906.75	5,571,984.63	19,996,111.53	205,905,254.74
2.	13,425,253.11	25,140,792.35	854,479.34	2,315,966.48	41,736,491.28
1	13,425,253.11	9,076,299.75	854,479.34	2,315,966.48	25,671,998.68
2					
3		16,064,492.60			16,064,492.60
3.		148,408.39	579,538.85	90,069.33	818,016.57
1		148,408.39	579,538.85	90,069.33	818,016.57
2					
4.	124,324,504.94	94,430,290.71	5,846,925.12	22,222,008.68	246,823,729.45
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1.	156,759,286.10	46,631,488.21	4,298,276.69	16,145,682.27	223,834,733.28
2.	169,780,339.69	23,249,768.46	4,035,224.49	9,767,104.95	206,832,437.59

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	26,007,046.49	

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	153,809,118.08	66,552,706.82
	153,809,118.08	66,552,706.82

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	59,368,236.79		59,368,236.79	35,266,060.87		35,266,060.87
	45,049,813.63		45,049,813.63	29,890,326.16		29,890,326.16
	39,012,568.96		39,012,568.96	1,396,319.79		1,396,319.79
	825,780.59		825,780.59			
U9	1,682,898.67		1,682,898.67			
	325,953.34		325,953.34			
	91,811.32		91,811.32			
	88,234.00		88,234.00			
	90,000.00		90,000.00			

	7,273,820.78		7,273,820.78			
	153,809,118.08		153,809,118.08	66,552,706.82		66,552,706.82

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		35,266,060.87	24,102,175.92			59,368,236.79						
		29,890,326.16	15,159,487.47			45,049,813.63						
		1,396,319.79	37,616,249.17			39,012,568.96						
			825,780.59			825,780.59						
U9			1,682,898.67			1,682,898.67						
			325,953.34			325,953.34						
			91,811.32			91,811.32						
			90,000.00			90,000.00						

			7,273,820.78			7,273,820.78						
			88,234.00			88,234.00						
			6,111,725.95	6,111,725.95								
			324,734.31	324,734.31								
			707,227.94	707,227.94								
			339,610.61	339,610.61								
			79,465.21	79,465.21								
		66,552,706.82	94,819,175.28	7,562,764.02		153,809,118.08						

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1.	645,592.78	46,358,490.57	47,004,083.35
2.			
3.		46,358,490.57	46,358,490.57
1			
2		46,358,490.57	46,358,490.57
4.	645,592.78		645,592.78
1.	10,759.88	14,938,891.71	14,949,651.59
2.	129,118.56	1,125,600.89	1,254,719.45
1	129,118.56	1,125,600.89	1,254,719.45
3.		16,064,492.60	16,064,492.60
1			
2		16,064,492.60	16,064,492.60
4.	139,878.44		139,878.44
1.			
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1.	99,370,183.15			6,775,021.38	106,145,204.53
2.				582,851.11	582,851.11
1				582,851.11	582,851.11
2					
3					
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4.	99,370,183.15			7,357,872.49	106,728,055.64
1.	15,849,073.58			2,195,072.46	18,044,146.04
2.	2,003,978.76			1,374,166.00	3,378,144.76
1	2,003,978.76			1,374,166.00	3,378,144.76
3.					
1					
4.	17,853,052.34			3,569,238.46	21,422,290.80
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1.	81,517,130.81			3,788,634.03	85,305,764.84
2.	83,521,109.57			4,579,948.92	88,101,058.49

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	944,328.19	144,164.50	195,386.22		893,106.47
	944,328.19	144,164.50	195,386.22		893,106.47

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	122,381,752.15	18,549,487.04	98,523,357.22	15,692,731.22
	6,879,235.17	1,719,808.80	4,326,720.71	1,081,680.18
	34,721,748.15	5,208,262.22	34,721,748.15	5,208,262.22
	3,099,333.03	464,899.95	3,099,333.03	521,562.62
	2,552,100.95	382,815.14	4,466,176.66	669,926.50
-	1,907,321.81	286,098.27	1,298,847.93	273,214.30
	14,777,787.60	2,216,668.14		
	3,108,842.82	666,316.42	3,258,251.55	688,727.73
	189,428,121.68	29,494,355.98	149,694,435.25	24,136,104.77

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		29,494,355.98		24,136,104.77

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	26,733,026.97	25,529,718.72
	26,733,026.97	25,529,718.72

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2022		4,299,862.91	
2023			
2024	7,113,635.88	7,113,635.88	
2025	5,851,920.25	5,851,920.25	
2026	8,264,299.68	8,264,299.68	
2027	5,503,171.16		
	26,733,026.97	25,529,718.72	

31

	5,418,300.00		5,418,300.00	5,689,850.00		5,689,850.00
				3,631,192.66		3,631,192.66
	5,418,300.00		5,418,300.00	9,321,042.66		9,321,042.66

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	52,183,154.67	38,743,304.95
	269,000,000.00	269,000,000.00
	608,000,000.00	478,500,000.00
		1,000,000.00
	1,068,736.98	1,049,268.24
	930,251,891.65	788,292,573.19

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	1,737,810.00	3,080,400.00
	1,737,810.00	3,080,400.00
	1,737,810.00	3,080,400.00

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	161,930,000.00	192,700,000.00
	161,930,000.00	192,700,000.00

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1	167,711,849.60	387,472,027.19
1-2	11,089,136.13	3,748,461.80
2-3	1,655,028.22	913,828.89
3	2,974,865.79	4,963,334.73
	183,430,879.74	397,097,652.61

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1	7,840,418.08	
2	1,050,000.00	
3	1,000,165.14	
4	813,866.10	
	10,704,449.32	

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	29,680,614.34	20,417,071.82
	29,680,614.34	20,417,071.82

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	13,188,437.15	86,551,945.75	86,347,239.95	13,393,142.95
-	365,902.47	5,474,575.48	5,837,567.35	2,910.60
	13,554,339.62	92,026,521.23	92,184,807.3- t	

1	354,814.51	5,299,993.45	5,651,985.56	2,822.40
2	11,087.96	174,582.03	185,581.79	88.20
	365,902.47	5,474,575.48	5,837,567.35	2,910.60

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	9,060,947.70	2,439,806.06
	8,077,492.13	6,391,006.09
	2,190,560.49	2,120,997.76
	657,834.79	249,139.33
	476,478.53	184,553.19
	1,609,242.43	1,740,368.22
	729,712.60	598,586.81
	519,889.64	108,409.38
	298,765.29	371,986.15
	23,620,923.60	14,204,852.99

41

	4,369,187.91	5,109,570.90
	4,369,187.91	5,109,570.90

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	953,429.85	501,342.68
	3,415,758.06	3,805,758.06
		802,470.16
	4,369,187.91	5,109,570.90

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	31,162,916.86	24,799,345.55
	31,162,916.86	24,799,345.55

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	3,847,652.31	1,350,861.94
	3,847,652.31	1,350,861.94

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	438,926,905.42	
	438,926,905.42	

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123147	570,537,000.00	2022 5 31	6	570,537,000.00		570,537,000.00	1,008,103.60	132,558,698.18		59,500.00	438,926,905.42
	——			570,537,000.00		570,537,000.00	1,008,103.60	132,558,698.18		59,500.00	438,926,905.42

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	13,318,123.71	14,894,197.03
	-331,358.63	-509,013.15
	12,986,765.08	14,385,183.88

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	1,138,523.78	1,138,523.78	
	1,138,523.78	1,138,523.78	

51

	1,298,847.93	940,000.00	331,526.12	1,907,321.81	
	10,460,327.42		1,576,250.04	8,884,077.38	
	11,759,175.35	940,000.00	1,907,776.16	10,791,399.19	

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E	783,871.03		261,290.28	522,580.75
CCV	157,023.63		28,123.64	128,899.99
	357,953.27		42,112.20	315,841.07
5G+MEC				
		940,000.00		940,000.00

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			5,705,370.00	138,573,642.97	595.00	14,451.53	5,704,775.00	138,559,191.44
			5,705,370.00	138,573,642.97	595.00	14,451.53	5,704,775.00	138,559,191.44

55

	439,324,446.07	37,754.51	439,362,200.58
	38,920,916.67	14,451.53	38,935,368.20
	478,245,362.74	52,206.04	

	5,612,023.98	677,180.90	5,612,023.98					677,180.90
		-980,044.04				-539,024.22	-441,019.82	-539,024.22

58

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	45,729,089.78	7,825,824.32		53,554,914.10
	45,729,089.78	7,825,824.32		53,554,914.10

60

	371,082,059.63	311,916,096.41
	76,287,168.34	81,696,944.48
	7,825,824.32	8,775,981.26
	13,755,000.00	13,755,000.00
	425,788,403.65	371,082,059.63

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	2,577,322,246.48	2,192,599,427.61	2,528,233,956.02	2,165,170,484.70
	1,898,312.90	1,264,060.21	2,559,793.38	1,371,328.42
	2,579,220,559.38	2,193,863,487.82	2,530,793,749.40	2,166,541,813.12

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	2,579,220,559.38			2,579,220,559.38
	2,357,026,786.48			2,357,026,786.48
	54,175,071.85			54,175,071.85
	157,997,635.98			157,997,635.98
	8,122,752.17			8,122,752.17
	1,898,312.90			1,898,312.90
	2,579,220,559.38			2,579,220,559.38
	38,130,238.64			38,130,238.64
	219,693,498.26			219,693,498.26
	1,273,128,971.84			1,273,128,971.84
	165,421,666.95			165,421,666.95
	398,066,384.80			398,066,384.80
	243,846,517.18			243,846,517.18
	240,933,281.71			240,933,281.71
	2,579,220,559.38			2,579,220,559.38
	2,578,814,783.93			2,578,814,783.93
	405,775.45			405,775.45
	2,579,220,559.38			2,579,220,559.38
	2,579,220,559.38			2,579,220,559.38

952,708,803.04

952,708,803.04 2023

62

	1,759,828.82	1,293,062.41
	1,257,020.62	923,615.97
	2,471,518.78	2,349,047.82
	2,394,347.22	2,375,255.78
	1,578,036.66	915,181.05
	401,189.32	344,210.10
	9,861,941.42	8,200,373.13

63

	26,402,545.28	27,315,419.09
	3,643,039.48	4,571,528.82
	16,088,746.20	15,313,365.49
	45,658,548.56	47,418,857.32
	968,795.50	2,708,966.55
	1,336,403.33	1,233,261.26
	512,630.84	528,885.94
	876,320.15	213,570.27
	95,487,029.34	99,303,854.74

64

	15,158,502.57	12,868,996.91
	8,026,377.02	6,476,673.02
	6,564,179.72	8,372,690.36
	3,561,475.18	3,701,775.39
	4,245,302.94	3,998,976.39
	1,044,871.67	1,634,622.84
	257,437.95	617,007.12
	38,858,147.05	37,670,742.03

65

	61,755,767.06	61,107,294.07
	13,999,333.17	12,514,560.66
	4,654,478.12	4,596,073.24
	4,093,063.00	4,353,329.95
	84,502,641.35	82,571,257.92

66

	62,298,493.67	38,702,166.22
	4,435,021.75	4,120,995.21
	1,196,477.32	1,395,409.70

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68

		120,000.00
	5,782,764.89	2,427,802.49
	300,000.00	
	6,082,764.89	2,547,802.49

	88,628.36	23,838.22

74

	3,500,000.00		3,500,000.00
	2,532,827.10	1,528,054.84	2,532,827.10
	1,926,430.43		1,926,430.43
	17,377.30	454.34	17,377.30
	7,976,634.83	1,528,509.18	7,976,634.83

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						2,500,000.00		
						1,000,000.00		

75

	1,000,000.00	100,000.00	1,000,000.00
	14,623.19	3,120.34	14,623.19
	100.00	1,780,973.78	100.00
	1,413.83	2,031,287.98	1,413.83
	1,016,137.02	3,915,382.10	1,016,137.02

76

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	13,672,372.55	10,110,108.09
	-5,358,251.21	-3,922,760.13
	8,314,121.34	6,187,347.96

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	84,789,707.38
/	12,718,456.11
	-251,618.26
	457,675.63
	810,000.97
	-6,279,896.45
	859,503.35
	8,314,121.34

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	4,302,760.64	3,892,256.32
	5,375,518.14	2,037,668.25
	11,897,935.18	12,670,032.47
		357,894.58
	2,550,204.40	1,528,509.18
	405,775.45	424,990.46
		301,127.61
	24,532,193.81	21,212,478.87

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	88,294,277.39	89,834,230.82
	876,697.59	573,443.64
	1,001,513.83	2,773,737.98
	1,258,729.70	
	606,051.44	
	92,037,269.95	93,181,412.44

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	110,639,533.50	5,069,117.50

	34,877,805.00	9,401,790.00
	145,517,338.50	14,470,907.50

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	121,090,392.93	23,620,912.84
	185,816.22	13,012.51
	32,363,250.00	4,336,450.00
	153,639,459.15	27,970,375.35

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	30,000,000.00	36,000,000.00
	30,000,000.00	36,000,000.00

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	22,597,510.48	33,042,305.55
	4,391,457.53	1,018,051.23
	26,988,968.01	34,060,356.78

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	76,475,586.04	78,760,085.17
	26,469,302.24	17,042,319.90
	26,926,718.13	33,534,553.47
	3,378,144.76	2,883,928.74
	195,386.22	13,562.10
“ ”	-88,628.36	-23,838.22
“ ”	14,623.19	3,120.34
“ ”	-149,408.73	119,827.77

		2022
“ ”	61,476,397.05	38,560,756.71
“ ”	-6,082,764.89	-2,547,802.49
“ ”	-5,358,251.21	-3,922,760.13
“ ”		
“ ”	-109,819,941.72	-215,663,677.37
“ ”	-181,838,770.91	-127,809,652.17
“ ”	-231,021,922.61	223,434,249.54,

	10,8 4.85	/	/
	8 2.32		
	2 547.51		
	157,713,131.64		
	61,995,777.62		
	368,593,743.94		

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	1,500.00		1,500.00
	2,500,000.00		2,500,000.00
	1,000,000.00		1,000,000.00
5G+MEC	940,000.00		
	5,707,044.26		4,767,044.26

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	45.00%	188,417.70		27,146,378.04

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208,508,124.52	83,482,774.93	291,990,899.45	231,143,034.17	522,580.75	231,665,614.92	213,128,263.23	93,597,619.16	306,725,882.39	245,055,388.78	783,871.03	245,8-5,0

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	782,120,261.24	837,743.05	711,019.77		783,669,024.06
	88,282,813.50				88,282,813.50
	38,515,316.43				38,515,316.43
	22,639,314.72				22,639,314.72
	1,138,582,217.32				1,138,582,217.32
	3,035,694.52			9,259,144.03	12,294,838.55
	136,132,235.22				136,132,235.22
				3,019,955.96	3,019,955.96
	930,251,891.65				930,251,891.65
	1,737,810.00				1,737,810.00
	161,930,000.00				161,930,000.00
	183,430,879.74				183,430,879.74
	953,429.85			3,415,758.06	4,369,187.91
	31,162,916.86				31,162,916.86
	1,008,103.60			437,918,801.82	438,926,905.42
		12,790,758.25	124,565.99	71,440.84	12,986,765.08

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	88,282,813.50			88,282,813.50
1	60,000,000.00			60,000,000.00
3	28,282,813.50			28,282,813.50
		3,019,955.96		3,019,955.96
			38,515,316.43	38,515,316.43
	88,282,813.50	3,019,955.96	38,515,316.43	129,818,085.89
	1,737,810.00			1,737,810.00
	1,737,810.00			1,737,810.00
	1,737,810.00			1,737,810.00
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			47,208.35	48.80%	48.80%

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	30,000,000.00	2021 02 01	2022 01 31	
	20,000,000.00	2021 03 02	2022 02 23	
	30,000,000.00	2021 03 15	2022 03 14	
	21,200,000.00	2021 03 18	2022 03 17	
	29,000,000.00	2021 03 26	2022 03 26	
	30,000,000.00	2021 04 07	2022 04 06	
	20,000,000.00	2021 04 08	2022 04 07	
	10,000,000.00	2021 05 13	2022 05 12	
	4,800,000.00	2020 05 26	2022 05 26	
	30,000,000.00	2021 06 08	2022 06 07	
	25,000,000.00	2021 05 10	2022 05 10	
	15,000,000.00	2021 05 11	2022 04 28	
	30,000,000.00	2021 06 04	2022 06 03	
	15,000,000.00	2021 06 10	2022 06 10	
	80,000,000.00	2021 03 03	2022 03 02	
	1,592,200.00	2021 05 19	2022 05 17	
	10,000,000.00	2021 11 30	2022 11 30	
	30,000,000.00	2021 08 10	2022 08 06	
	18,000,000.00	2021 07 27	2022 04 25	
	12,000,000.00	2021 09 02	2022 05 26	
	25,000,000.00	2021 07 23	2022 07 22	
	25,000,000.00	2021 07 28	2022 07 28	
	25,000,000.00	2021 08 12	2022 08 12	
	25,000,000.00	2021 08 17	2022 08 17	
	30,000,000.00	2021 07 29	2022 02 25	
	20,000,000.00	2021 08 02	2022 02 02	
	30,000,000.00	2021 09 10	2022 09 09	
	20,000,000.00	2021 08 09	2022 08 08	
	30,000,000.00	2021 08 05	2022 08 04	
	20,000,000.00	2021 08 06	2022 08 05	
	10,000,000.00	2021 10 26	2022 10 18	
	24,000,000.00	2021 10 26	2022 10 22	
	30,000,000.00	2021 07 08	2022 07 08	
	8,000,000.00	2021 07 06	2022 01 06	
	20,000,000.00	2021 07 20	2022 01 20	
	10,000,000.00	2021 10 08	2022 04 08	
	30,000,000.00	2021 10 08	2022 09 20	
	2,500,000.00	2021 10 26	2022 04 26	
	2,500,000.00	2021 11 10	2022 05 10	
	15,000,000.00	2021 11 18	2022 05 15	
	20,000,000.00	2021 11 24	2022 05 24	

5,000,000.00	2021	12	01	2022	06	01
11,500,000.00	2021	12	30	2022	06	20
36,000,000.00	2021	09	29	2023	09	29
40,000,000.00	2022	01	21	2022	10	20
30,000,000.00	2022	01	27	2023	01	26
30,000,000.00	2022	01	27	2023	01	23
50,000,000.00	2022	02	14	2023	02	14
30,000,000.00	2022	02	17	2023	02	16
19,500,000.00	2022	03	11	2023	03	11
29,000,000.00	2022	03	23	2023	03	22
29,000,000.00	2022	03	25	2023	03	25
50,000,000.00	2022	04	02	2023	04	01
20,000,000.00	2022	04	02	2023	04	01
15,000,000.00	2022	04	28	2023	04	27

	25,000,000.00	2022 07 08	2023 07 08	
	2,000,000.00	2022 09 02	2023 09 02	

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	3,101,653.24	2,438,976.42

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	2,694,677.36
	8,015,922.68
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	11,803,700.00
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2	3,869,439.00	3,869,439.00	100.00%
3	1,287,988.18	1,287,988.18	100.00%
4	508,922.83	508,922.83	100.00%
5	1,212,604.05	1,212,604.05	100.00%
6	365,231.31	365,231.31	100.00%
7	2,564,159.87	2,564,159.87	100.00%
8	14,364.15	14,364.15	100.00%
9	3,756,881.16	2,254,128.70	60.00%
10	6,019,770.90	2,003,954.18	33.30%
11	1,771,233.80	1,771,233.80	100.00%

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	2,514,275.75

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	8,727,875.06	14,150,621.62
	1,195,016.79	590,446.04
	168,382,200.78	37,178,261.33
	1,159,360.74	459,360.73
	179,464,453.37	52,378,689.72

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	12	( )	( )	
2022 1 1	70,736.18	583,263.66	500,000.00	1,153,999.84
2022 1 1				
--	-19,598.94	19,598.94		
--		-22,334.54	22,334.54	
	67,726.34	191,313.56	41,445.46	300,485.36
2022 12 31	118,863.58	771,841.62	563,780.00	1,454,485.20

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1 1	175,374,176.57
1 2	1,959,894.36
2 3	832,762.49
3	1,297,619.95
3 4	454,105.00

4　5	67,540.00
5	775,974.95
	179,464,453.37

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	1,153,999.84	300,485.36				1,454,485.20
	1,153,999.84	300,485.36				1,454,485.20

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1	122,741,739.07	1	68.39%
2	42,868,861.71	1	23.89%
3	2,000,000.00	1	1.11%
4	1,600,000.00	1	╣0 ╣

	60,000,000.00					60,000,000.00	
	54,679,062.47					54,679,062.47	
	59,400,000.00					59,400,000.00	
		52,000,000.00				52,000,000.00	
	174,079,062.47	52,000,000.00				226,079,062.47	

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	2,249,384,923.76	1,904,916,149.79	[redacted]	1,989,461,642.55
	2,226,164.89			

	2,251,111,088.65			2,251,111,088.65
	2,250,430,083.84			2,250,430,083.84
	681,004.81			681,004.81
	2,251,111,088.65			2,251,111,088.65
	2,251,111,088.65			2,251,111,088.65

873,243,416.96

873,243,416.96 2023

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	5,782,764.89	2,427,802.49
	300,000.00	
	6,082,764.89	2,427,802.49

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□

	74,005.17	
	4,767,044.26	
	6,232,173.62	

	3,475,121.00	
	2,184,305.26	
	193,321.35	
	12,170,717.44	--

□ Ð

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