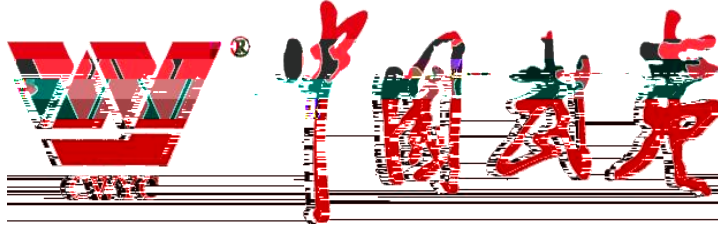


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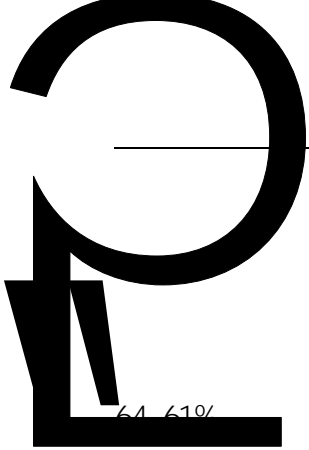
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2	布 巴	87,081.00		2018 4	57	93.02%	92,457.97	88,541.35	80,921.98	'
3	波 堡-	17,390.00		2018 3	39	99.99%	22,563.49	22,060.06	20,963.97	补 ,
4		11,680.76		2019 5	43	93.35%	14,959.05	11,803.02	9,381.62	'
5	巴布 CW2	56,729.00		2019 2	48	87.39%	50,260.88	48,812.65	45,610.91	
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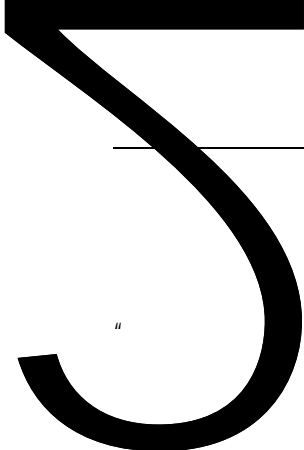
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	22, 920, 772. 48	1. 53%	28, 197, 724. 75	1. 69%	- 18. 71%
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	267, 307, 160. 33	17. 89%	421, 958, 240. 57	25. 30%	- 36. 65%
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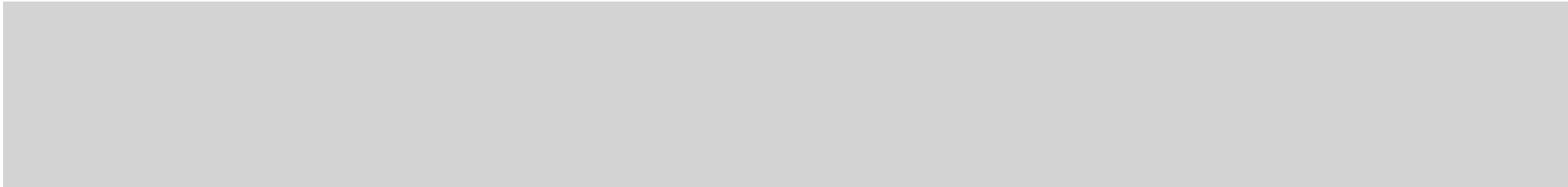
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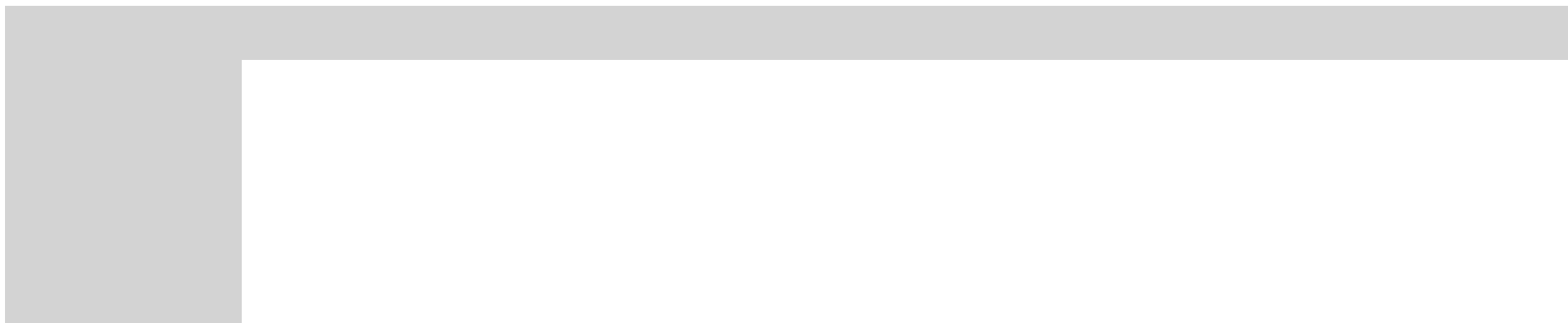
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	465, 747. 72	788, 515. 69
	12, 439, 668. 62	10, 553, 789. 33
	1, 445, 229. 35	1, 348, 546. 60
	38, 431, 715. 04	62, 581, 137. 98
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	1,570,754,217.00	2,085,132,322.93	-131,698,622.24	340,470,132.70	1,281,599,568.16	5,146,257,618.55	552,960,192.85	5,699,217,811.40
			-62,200,660.56		-131,021,701.77	-193,222,362.33	-274,215,915.49	-467,438,277.82
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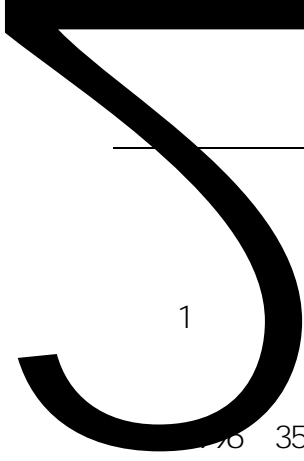
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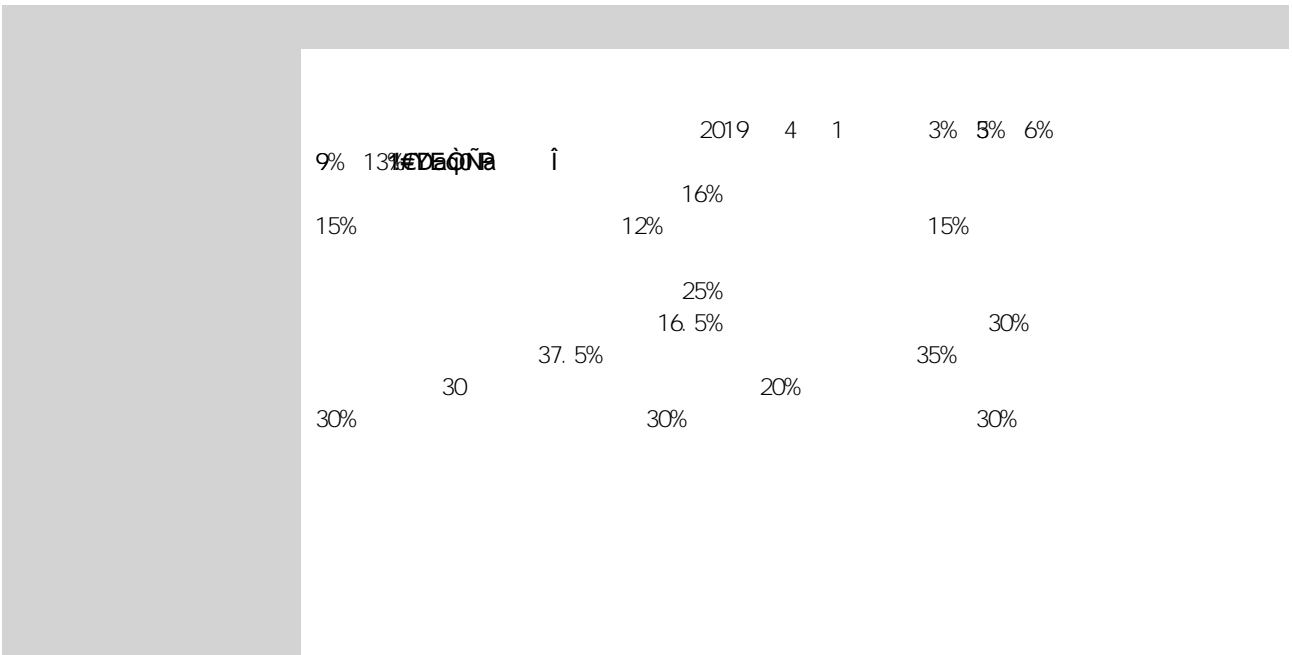
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	60, 605, 871. 13	60, 605, 871. 13	100. 00%
MELLOWER COFFEE HOLDING COMPANY PTE LTD	16, 321, 095. 43	34, 111. 09	0. 21%
SANNU EXPRESS LIMITED	12, 434, 201. 27	25, 987. 48	0. 21%
DZT RESOURCES LIMITED	10, 269, 357. 54	21, 462. 96	0. 21%
	9, 773, 683. 98	1, 580, 028. 80	16. 17%
MINCOM LTD	9, 230, 441. 18	38, 583. 24	0. 42%
REAL CONCEPT H K	7, 339, 650. 43	30, 679. 74	0. 42%
HONGKONG MEI LANGGELAN ELECTRIC LTD.	7, 225, 277. 21	30, 201. 66	0. 42%
MELLOWER COFFEE) (SINGAPORE) PTE LTD	6, 963, 268. 62	14, 553. 23	0. 21%
	6, 681, 518. 69	6, 681, 518. 69	100. 00%
FORTUNE BAY RESOURCES PTE. LTD.	6, 645, 918. 70	13, 889. 97	0. 21%
HONGKONG ABUND TRADING CO., LTD	6, 341, 318. 92	13, 253. 36	0. 21%
Longfor Trading PTE LTD	5, 208, 522. 40	10, 885. 81	0. 21%
ELECTRONIC 2000	4, 704, 080. 99	19, 663. 06	0. 42%
NYUNGFOD CO., LTD	3, 822, 231. 43	7, 988. 46	0. 21%
	679, 651. 21	679, 651. 21	100. 00%
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2-3	3	53, 887, 362. 98	8, 538, 175. 01	15. 84
3-4	4	14, 347, 511. 15	5, 512, 163. 31	38. 42
4-5	5	476, 209. 56	476, 209. 56	100. 00
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	128,837,978.70	3,385,868.50	16,429,051.53		-1,604,466.64	114,190,329.03
	196,406,961.37	3,385,868.50	16,685,759.06	10,862.23	1,043,032.94	184,139,241.52

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1	225, 387, 077. 45	91. 66%	258, 475, 583. 10	90. 72%
1 2	14, 052, 939. 74	5. 72%	19, 938, 271. 62	7. 00%
2 3	3, 364, 588. 01	1. 37%	3, 465, 277. 32	1. 22%
3	3, 084, 015. 62	1. 25%	3, 021, 442. 46	1. 06%
	245, 888, 620. 82		284, 900, 574. 50	

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		%
	31, 409, 751. 53	12. 77
	30, 670, 119. 75	12. 47
	21, 120, 000. 00	8. 59
	19, 203, 891. 69	7. 81
	16, 405, 626. 60	6. 67
	118, 809, 389. 57	48. 32

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	1, 607, 899. 68	1, 929, 479. 62
	135, 176, 124. 27	158, 569, 414. 08
	136, 784, 023. 95	160, 498, 893. 70

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	1, 607, 899. 68	1, 929, 479. 62
	1, 607, 899. 68	1, 929, 479. 62

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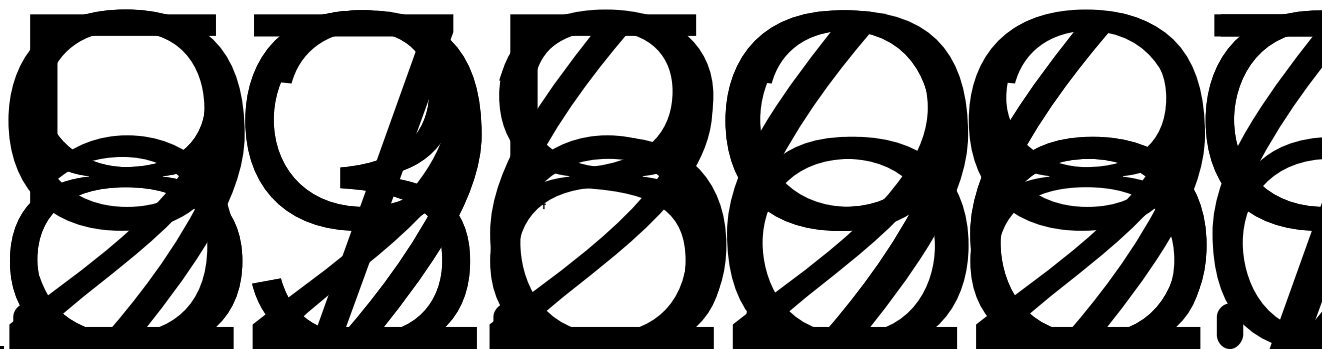
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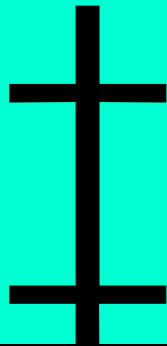
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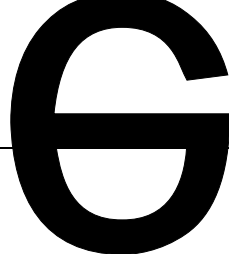
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	12	()	()	
2023 1 1	214, 386. 62			214, 386. 62
2023 1 1				
	303, 313. 31			303, 313. 31
	18, 266. 63			18, 266. 63
2023 1 1	535, 966. 56			535, 966. 56

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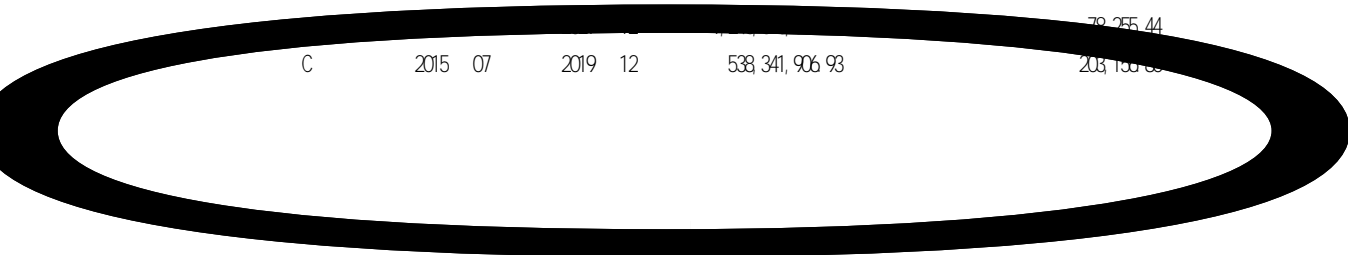
126,498,366.51	5	27.74%	126,498,366.51
35,031,783.74	5	7.68%	35,031,783.74
27,504,727.38	5	6.03%	27,504,727.38
21,549,824.62	1	4.73%	
18,161,381.68	5	3.98%	18,161,381.68



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	2013 11	2019 10	590 937 900 00		712 000 00	712 000 00			
	2014 03	2025 12	512 000 000 00	235 396 233 66		689 996 54	236 086 230 20	98 617 376 28	
	2011 10	2023 12	1 400 000 000 00	212 008 955 55		1 189 113 06	213 198 068 61	31 164 668 58	
	2013 12	2025 12		4 845 199 070 12		612 904 676 54	5 458 103 746 66	745 335 457 00	13 848 917 20
	2014 07			14 096 101 50		-1 235 853 26	12 860 248 24		
20				31 641 068 71		-2 795 243 28	28 845 825 43		
					78 255 44	78 255 44			
C	2015 07	2019 12	538 341 906 93		203 156 80	203 156 80			



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	138,179,250.69					138,179,250.69	
	105,877,904.25	1,619,809.59		2,253,940.26		105,243,773.58	
	2,103,225.21			965,056.53	169,188.85	968,979.83	
	246,160,380.15	1,619,809.59		3,218,996.79	169,188.85	244,392,004.10	

	75,020,022.82					75,020,022.82	
	86,797.58			86,797.58			
	4,010,660.17					4,010,660.17	
	2,840,073.76					2,840,073.76	
	264,215.33					264,215.33	
	2,103,225.21			965,056.53	169,188.85	968,979.83	
	121,865,588.31					121,865,588.31	
	1,074,877.83	1,619,809.59				2,694,687.42	
	156,675.13					156,675.13	
	21,978,715.20					21,978,715.20	
	16,759,528.81			2,167,142.68		14,592,386.13	
	246,160,380.15	1,619,809.59		3,218,996.79	169,188.85	244,392,004.10	

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	109,472,056.50		
	235,666,960.86	310,580,615.33	
		1,170,000,000.00	
		535,857,466.28	
	852,402,955.30	922,313,751.07	
	748,194,500.00		
	34,114,411.70	34,695,500.39	
	1,507,789,648.05	17,475,702.75	
	729,634,796.49	857,104,155.46	
	4,217,275,328.90	3,848,027,191.28	

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	190, 475, 144. 33	104, 546, 823. 21
	1, 190, 824, 134. 64	529, 138, 805. 22
	1, 381, 299, 278. 97	633, 685, 628. 43

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	16, 710, 764. 11	16, 190, 399. 20



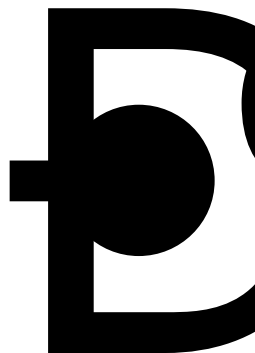
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2.		980,228.58	228,091.56	22,208,320.14
1		624,223.78	228,091.56	13,752,315.34
2	*	92,407.94		7,792,407.94
3		663,596.86		663,596.86
3.		50,021.73		50,021.73
1				
2		50,021.73		50,021.73
4.		149,345,579.87	760,305.19	150,105,885.06
1.		454,479.16		454,479.16
2.		14,607.12		14,607.12
1				
2		14,607.12		14,607.12
3.				
1				
2				
4.		469,086.28		469,086.28
1.		629,663,721.08	20,452,205.81	650,115,926.89
2		629,415,527.12	20,680,297.37	650,095,824.49

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	535, 376, 570. 29	604, 752, 348. 98
	77, 655. 76	
	535, 454, 226. 05	604, 752, 348. 98

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1.	511, 780, 134. 61	700, 258, 548. 70	299, 515, 862. 58	83, 566, 652. 94	1, 595, 121, 198. 83
2.	2, 87, 806.	11,	785		

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	77, 655. 76	
	77, 655. 76	

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	3, 740, 152. 62	3, 671, 206. 40
	3, 740, 152. 62	3, 671, 206. 40

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	3, 740, 152. 62		3, 740, 152. 62	3, 671, 206. 40		3, 671, 206. 40
	3, 740, 152. 62		3, 740, 152. 62	3, 671, 206. 40		3, 671, 206. 40

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	50,000,000.00	3,671,206.40	68,946.22			3,740,152.62	18.17%	100.00%	395,596.43			
	50,000,000.00	3,671,206.40	68,946.22			3,740,152.62			395,596.43			

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1.	6, 426, 609. 91				6, 426, 609. 91
2.	71, 615. 54				71, 615. 54
1	71, 615. 54				71, 615. 54
3.					
4.	6, 498, 225. 45				6, 498, 225. 45
1.	3, 511, 695. 03				3, 511, 695. 03
2.	1, 276, 642. 01				1, 276, 642. 01
1	1, 224, 349. 96				1, 224, 349. 96
2	52, 292. 05				52, 292. 05
3.					
1					
4.	4, 788, 337. 04				4, 788, 337. 04
1.					
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1.	1, 709, 888. 41				1, 709, 888. 41
2.	2, 914, 914. 88				2, 914, 914. 88

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1.	114, 546, 489. 71	42, 756, 823. 16	157, 303, 312. 87	
2.		2, 013, 233. 31	2, 013, 233. 31	
1		2, 013, 233. 31	2, 013, 233. 31	
2				
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4.		106,080,653.26	44,648,363.24	150,729,016.50
1.		6,414,358.51	5,670,151.13	12,084,509.64
2.		613,899.24	1,134,903.96	1,748,803.20
	1	613,899.24	1,134,903.96	1,748,803.20
3.		549,283.26	99,593.76	648,877.02
	1			
	2	549,283.26	99,593.76	648,877.02
4.		6,478,974.49	6,705,461.33	13,184,435.82
1.			9,470,621.09	9,470,621.09
2.				
	1			
3.				
	1			
4.			9,470,621.09	

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	1, 922, 396. 25					1, 922, 396. 25
	81, 490. 01					81, 490. 01
	128, 894. 91					128, 894. 91
	1, 400, 000. 00					1, 400, 000. 00
	3, 532, 781. 17					3, 532, 781. 17

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	10, 832, 006. 69	2, 094, 056. 29	2, 652, 444. 93	145, 417. 79	10, 128, 200. 26
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	17, 498, 559. 56	6, 406, 492. 04	4, 306, 081. 17	534, 649. 36	19, 064, 321. 07

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	3, 773, 973. 06	2, 337, 116. 79	3, 859, 213. 58	2, 573, 335. 79
	547, 585, 327. 79	140, 980, 052. 03	619, 309, 622. 72	154, 053, 739. 50
	264, 215. 33	66, 053. 83	264, 215. 33	66, 053. 83
	1, 511, 459. 36	377, 864. 84	2, 028, 122. 00	507, 030. 50
	21, 741. 03	5, 435. 26	21, 741. 03	5, 435. 26
	25, 959, 597. 43	7, 409, 882. 82	26, 909, 896. 29	7, 688, 774. 96
	579, 116, 314. 00	151, 176, 405. 57	652, 392, 810. 95	

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		151, 176, 405. 57		164, 894, 369. 84
		4, 025, 751. 14		3, 909, 214. 69

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		553, 084, 632. 47	590, 030, 969. 98
		1, 330, 130, 749. 74	1, 151, 472, 580. 76
		1, 883, 215, 382. 21	1, 741, 503, 550. 74

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2023	102, 183, 221. 97	102, 868, 925. 62	
2024	67, 472, 328. 36	67, 609, 539. 83	
2025	136, 914, 406. 78	137, 300, 641. 77	
2026	187, 981, 726. 46	186, 496, 137. 00	
2027	329, 274, 753. 51	328, 089, 406. 97	
2028	114, 291, 523. 33		
	392, 012, 789. 33	329, 107, 929. 57	
	1, 330, 130, 749. 74	1, 151, 472, 580. 76	

31

				261, 164. 16	261, 164. 16
				2, 872, 806. 27	2, 872, 806. 27
	42, 169, 779. 19		42, 169, 779. 19	46, 465, 026. 49	46, 465, 026. 49
	42, 169, 779. 19		42, 169, 779. 19	49, 598, 996. 92	261, 164. 16
					49, 337, 832. 76

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		100,000,000.00	100,000,000.00
		281,102,182.97	455,101,673.70
		2,163,730,000.00	1,943,000,000.00
			o 0

	25,517,098.99	
	12,587,351.50	
	10,658,043.52	
VANCI ENGINEERING COMPANY LIMITED	9,852,300.10	
	9,711,958.89	
Agapi to Obama Bee	8,708,059.15	
	6,048,405.36	
Rubis Energy Kenya PLC	4,574,962.13	
	657,616,565.03	

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1		3, 259, 829, 027. 52	5, 909, 556, 300. 92	2023 12 01	65. 80%
2		239, 987, 721. 10	282, 861, 205. 79	2024 12 01	33. 46%
3		24, 107, 878. 02	154, 561, 598. 30	2025 03 01	7. 52%
4			31, 386, 727. 52	2025 01 01	16. 00%
5		32, 774, 495. 49	20, 567, 768. 83	2021 08 01	61. 57%

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	106, 890, 338. 87	157, 267, 170. 79	186, 191, 826. 68	77, 965, 682. 98
-	1, 087, 037. 66	10, 584, 503. 81	10, 590, 128. 35	1, 081, 413. 12
	15, 807. 66	967, 321. 34	967, 321. 34	15, 807. 66
	107, 993, 184. 19	168, 818, 995. 94	197, 749, 276. 37	79, 062, 903. 76

2

1	95, 910, 255. 14	131, 713, 593. 57	160, 624, 956. 02	66, 998, 892. 69
2	15, 326. 06	10, 741, 499. 37	10, 707, 819. 11	49, 006. 32
3	348, 577. 86	4, 674, 468. 11	4, 665, 154. 27	357, 891. 70
	311, 869. 51	4, 216, 901. 68	4, 209, 068. 75	319, 702. 44
	32, 675. 90	211, 095. 66	210, 205. 44	33, 566. 12
	4, 032. 45	246, 470. 77	245, 880. 08	4, 623. 14
4	451, 442. 66	7, 670, 210. 37	7, 663, 988. 81	457, 664. 22
5	10, 148, 391. 86	2, 202, 987. 72	2, 271, 592. 93	10, 079, 786. 65
6	16, 345. 29	264, 411. 65	258, 315. 54	22, 441. 40
	106, 890, 338. 87	157, 267, 170. 79	186, 191, 826. 68	77, 965, 682. 98

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1	915,265.47	8,513,173.96	8,519,486.71	908,952.72
2	91,816.85	229,567.34	228,735.37	92,648.82
3	79,955.34	1,841,762.51	1,841,906.27	79,811.58
	1,087,037.66	10,584,503.81	10,590,128.35	1,081,413.12

40

	134,842,311.69	124,926,131.52
	49,485,484.70	89,587,598.72
	831,514.16	1,777,429.80
	1,706,919.34	2,195,911.85
	1,396,910.67	1,318,951.56
	160,006.84	488,024.11
	1,397,356.88	1,672,588.17
	1,178,826,807.12	1,277,984,357.85
	1,349,180.12	2,001,113.05
	2,029,919.67	1,893,418.16
	1,372,026,411.19	1,503,845,524.79

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	1,113,240.80	1,113,237.78
	552,731,319.61	506,869,183.43
	553,844,560.41	507,982,421.21

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	1,113,240.80	1,113,237.78
	1,113,240.80	1,113,237.78

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	29, 958, 617. 35	73, 513, 860. 36
	81, 313, 961. 11	84, 863, 904. 60
	364, 890, 920. 13	289, 603, 316. 71
	76, 567, 821. 02	58, 888, 101. 76
	552, 731, 319. 61	506, 869, 183. 43

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69, 137, 773. 28

61, 333, 222. 85

34, 668, 148. 39

29, 148, 648. 08

17, 2955, 761

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-	608,624,429.71	369,981,757.01
	608,624,429.71	369,981,757.01

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	2,508,042,408.74	1,818,676,493.74
	322,000,000.00	83,000,000.00
	1,734,127,000.00	1,287,918,000.00
	4,564,169,408.74	3,189,594,493.74

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2022		488,881,818.76
		488,881,818.76

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2020	300,000,000.00	2020 10 09	297,370,709.69	5,030,000.00	29,290.31	300,000,000.00
2020	270,000,000.00	2020 11 25	281,132.08	229,157,467.58	46,373.91	229,203,841.49
2022	490,000,000.00	2022 01 18				

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	330, 219. 03	460, 494. 22
	330, 219. 03	460, 494. 22

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	12, 275. 48	12, 275. 48
	12, 275. 48	

								/
	176,000.00			4,000.00			172,000.00	

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		+ -					
	1,570,754,217.00					1,570,754,217.00	

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	2,071,071,677.39		2,071,071,677.39
	14,060,645.54		14,060,645.54
	2,085,132,322.93		2,085,132,322.93

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	1, 410, 004. 43							1, 410, 004. 43
	1, 410, 004. 43							1, 410, 004. 43
	- 133, 108, 626. 67	- 61, 542, 501. 76				- 62, 200, 660. 56	658, 158. 80	- 195, 309, 287. 23
	416, 117. 57	- 12, 538. 95				- 12, 538. 95		403, 578. 62
	- 133, 524, 744. 24	- 61, 529, 962. 81				- 62, 188, 121. 61	658, 158. 80	- 195, 712, 865. 85
	- 131, 698, 622. 24	- 61, 542, 501. 76				- 62, 200, 660. 56	658, 158. 80	- 193, 899, 282. 80

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	340, 470, 132. 70			340, 470, 132. 70
	340, 470, 132. 70			340, 470, 132. 70

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		1, 281, 599, 568. 16	1, 272, 112, 263. 31
		1, 281, 599, 568. 16	1, 272, 112, 263. 31
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			5, 252, 901. 17
		15, 707, 542. 17	15, 707, 542. 17
		1, 150, 577, 866. 39	1, 281, 599, 568. 16

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	1, 474, 708. 36	2, 172, 991. 62
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	3, 723, 745. 12	2, 724, 018. 57
	2, 185, 947. 71	2, 037, 572. 44
	17, 520. 00	17, 520. 00
	2, 381, 091. 69	1, 676, 845. 14
	3, 742, 946. 05	1, 957, 613. 97
	1, 714, 648. 14	4, 228, 162. 41
	16, 364, 355. 52	16, 507, 800. 92

63

	1, 481, 903. 36	1, 394, 211. 63
	25, 501. 85	155, 211. 31
	59, 713. 41	34, 554. 59
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	5, 825, 934. 70	9, 070, 701. 64
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	3, 719, 836. 93	8, 353, 824. 48
	2, 773, 281. 21	2, 227, 488. 76
()	3, 129, 990. 93	1, 006, 544. 31
	2, 711, 565. 36	2, 778, 650. 96
	9, 796, 417. 79	11, 042, 941. 76
	43, 198, 644. 87	48, 037, 542. 82

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	6, 545, 526. 63	5, 647, 290. 68
	2, 617, 646. 89	2, 994, 431. 09
	960, 079. 36	852, 975. 49
	56, 006, 106. 73	59, 304, 928. 53
	14, 326, 888. 84	16, 459, 912. 50
	754, 486. 74	953, 677. 40
	964, 979. 46	849, 310. 49
	4, 016, 042. 27	5, 550, 589. 32
	17, 061, 563. 63	14, 879, 051. 90
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	1, 371, 450. 34	245, 685. 45
	1, 371, 450. 34	245, 685. 45

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	54, 258, 741. 56	97, 240, 667. 53
	11, 380, 354. 11	4, 667, 088. 04
	- 12, 064, 401. 20	- 51, 456, 777. 39
	3, 738, 080. 37	2, 637, 746. 98
(+ -	1, 466, 125. 12	- 1, 679, 058. 47
	382, 993. 60	35, 307. 94
	36, 401, 185. 34	42, 110, 798. 55

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	57, 215. 36	61, 344. 24
	83, 340. 10	4, 375, 829. 09
	104, 988. 47	203, 757. 54
	245, 543. 93	4, 640, 930. 87

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	- 195, 404. 34	62, 014. 24
		49, 777, 351. 60
	123, 498. 33	50, 809. 55
	2, 288, 863. 30	1, 216, 428. 91
	2, 216, 957. 29	51, 106, 604. 30

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	- 1, 034, 963. 59	- 1, 019, 655. 00
	- 1, 034, 963. 59	- 1, 019, 655. 00

							5,351.85	
							59,829.84	
							53,182.08	

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		1,077.15	
	42,233.07	22,032.79	42,233.07
		3,568,997.92	
	1,036,365.86		

1' 2' 8'

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	11, 380, 354. 11	4, 667, 088. 04
	303, 453. 38	612, 166. 40
	79, 340. 10	4, 513, 857. 56
	17, 874, 205. 08	14, 375, 871. 19
	181, 342, 480. 66	254, 365, 337. 06
	210, 979, 833. 33	278, 534, 320. 25

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	27, 646, 315. 68	29, 624, 747. 71
	33, 985, 617. 00	61, 046, 050. 73
	3, 738, 080. 37	2, 637, 746. 98
	186, 427. 25	930, 679. 27
	190, 963, 529. 49	156, 289, 186. 78
	256, 519, 969. 79	250, 528, 411. 47

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	1, 638, 244. 05	2, 006, 096. 53

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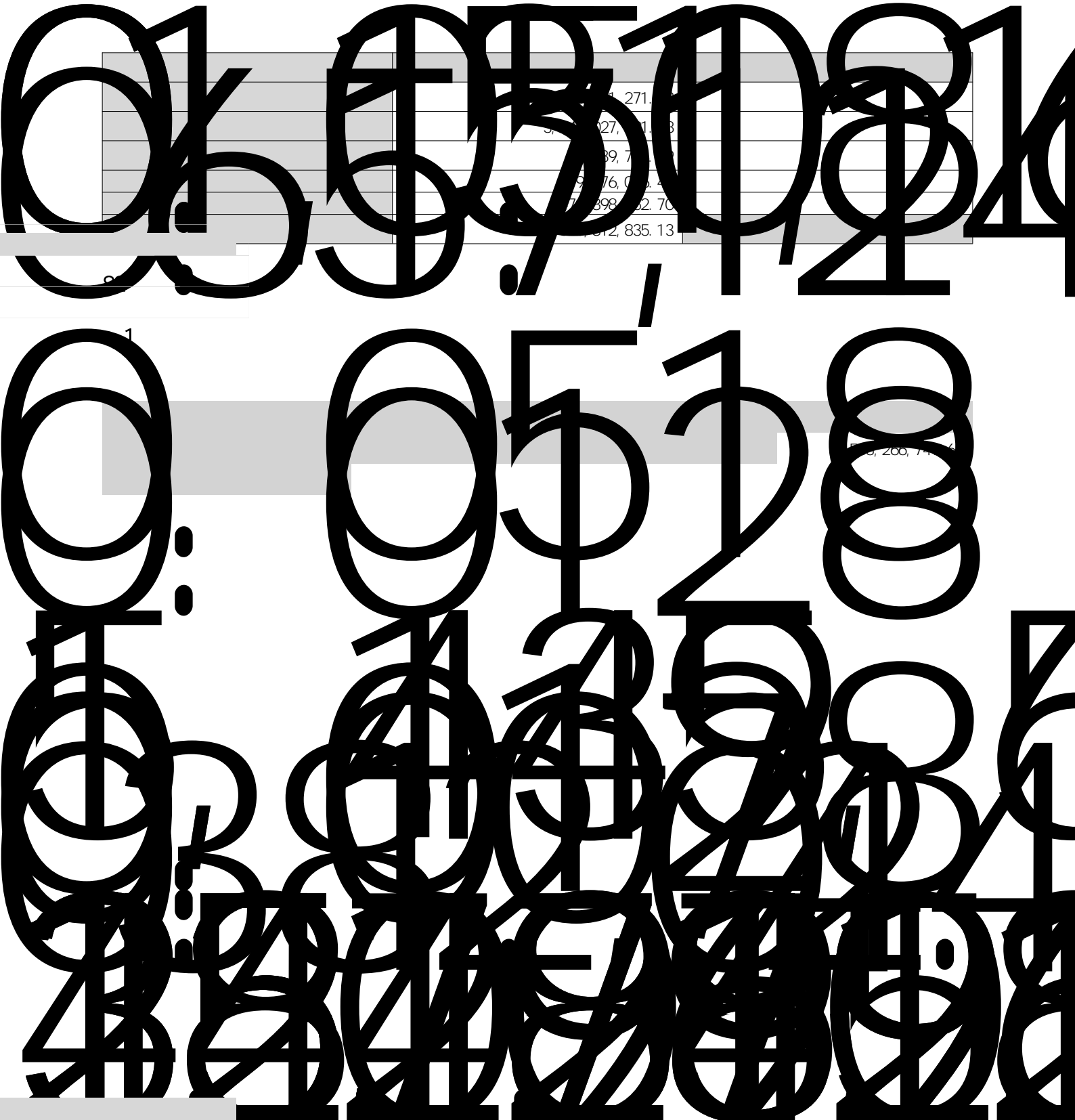
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	3, 383, 705, 455. 62	2, 315, 973, 942. 91
	3, 383, 705, 455. 62	2, 315, 973, 942. 91

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	53,391,847.364.87	322.1125	165,755,279.18
	66,113,763.547.07	507.5051	130,272,116.57
	19,601,018.63	2.0232	39,656,780.90
	495,668,908.43	0.1317	65,279,595.24
	3,584,408.22	0.0073	26,166.18
	4,113,600.00	7.2258	29,724,050.88
	450,000,000.00	0.92198	414,891,000.00
		--	394,786,326.49
	2,790,300.00	0.0120	33,483.60
	23,505,051.34	0.1309	3,076,811.22
	109,733,718.25	0.0515	5,651,286.49
	28,099,999.32	322.1125	87,236.60
	124,400,736.17	507.5051	245,122.14
	1,719,244.34	2.0232	3,478,375.14
	8,019.86	4.7992	38,488.91
	196,508,363.46	0.92198	181,176,780.94
	26,284,397.35	7.2258	189,925,798.36
	84,026,566.21	0.1317	11,066,298.77
	910,180.82	0.0073	6,644.32
		--	1,157,195,345.93
	11,010,627,224.17	0.0120	132,127,526.69
	168,703,550.65	0.1309	14,229,294.78
	1,450,357,218.64	200.0515	74,693,396.76
	3,782,302,462.76	507.5051	7,452,737.84
	12,425,425.06	2.0232	25,139,119.98
	1,143,571,442.37		819,645,263.0-

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		3, 991, 837. 04		3, 896, 791. 53
		833, 936. 31		711, 892. 44
		833, 936. 31		711, 892. 44
		720, 000. 00		720, 000. 00

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	1, 541, 307. 14	1, 534, 916. 24
--	- 3, 518. 60	- 4, 098. 83
--	9, 961. 99	- 908. 52
--	6, 443. 39	- 5, 007. 35
	35, 359, 700. 92	29, 637, 003. 96
--	- 442, 066. 63	- 147, 454. 66
--		213, 165. 32
--	- 442, 066. 63	65, 710. 66

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	506, 398. 50		506, 398. 50

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	9,368,520.00			9,368,520.00
1.	9,368,520.00			9,368,520.00
2	9,368,520.00			9,368,520.00
			16,710,764.11	16,710,764.11
			6,902,100.00	6,902,100.00
	9,368,520.00		23,612,864.11	32,981,384.11
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1	6,902,100.00			



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	206,800,522.83	330,000,000.00	115,229,031.69
	57,434.90		
OA	59,748.43		
	55,000.00		
	Δ		372,285.60
	-		32,150.94
			3,035,419.47
EPC			251,269,423.49
	20,931.19		33,027.52
	142,677,350.22		94,029.33
	113,207.54		462,264.14
	51,543.40		316,108.49
	207,237,970.51	330,000,000.00	371,711,040.67

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		7, 619. 05	4, 571. 43
			142, 933. 87
		2, 285. 71	18, 285. 71
		22, 857. 15	13, 714. 28
			239, 454. 30
			629, 964. 29
		32, 761. 91	1, 048, 923. 88

						88, 357. 50	24, 924. 78	11, 784. 45	1, 678. 93		

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	12, 564, 000. 00	2021	03	21	2023	09	21		
	83, 000, 000. 00	2022	02	18	2024	02	17		
	100, 000, 000. 00	2022	07	29	2023	07	28		
	68, 156, 377. 77	2021	06	24	2024	06	24		
	19, 353, 728. 99	2022	06	28	2023	06	28		

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	68,226,520.00	2023 01 17	2023 09 22	

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	516,254.66	1,123,134.80
	279,988.88	263,494.34
	1,154,528.06	2,012,492.73
	1,950,771.60	3,399,121.87

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	2.51	3.91
	0	1.99
	151.63	249.81

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		11,369,665.00	237,626.00	11,369,665.00	237,626.00
		762,053.08	1,600.31		
		12,025.10	25.25	3,474,252.87	277,500.27
		5,285.10	11.10	57,054.50	119.81

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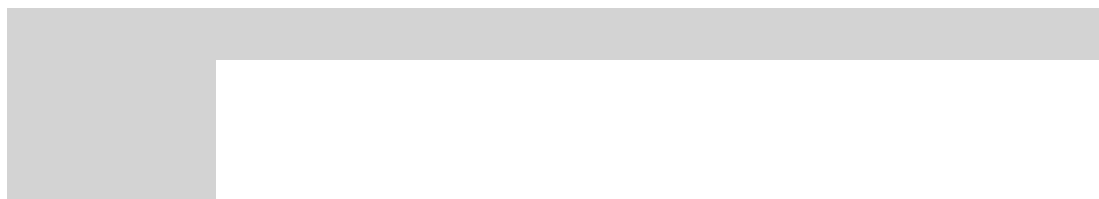
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525, 503, 140. 82	274, 744, 234. 72	713, 074, 398. 45	31, 970, 877. 94	- 50, 775, 911. 68	1, 494, 516, 740. 25
525, 503, 140. 82	274, 010, 354. 72	666, 900, 355. 20	28, 102, 889. 51		1, 494, 516, 740. 25
	733, 880. 00	46, 174, 043. 25	3, 867, 988. 43	- 50, 775, 911. 68	
594, 932, 804. 39	433, 140, 941. 34	695, 302, 963. 44	80, 588, 772. 19	- 140, 827, 137. 32	1, 663, 138, 344. 04
			- 1, 034, 963. 59		- 1, 034, 963. 59
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69,007,852.18

	60,605,871.13	60,605,871.13	100.00%	
	140,433.55	140,433.55	100.00%	
	9,773,683.98	1,580,028.80	16.17%	
	6,681,518.69	6,681,518.70	100.00%	
	77,201,507.35	69,007,852.18		

62,728,979.47

	875,723,367.29	62,728,979.47	7.16%
	327,057,584.12	0.00	0.00%
	1,202,780,951.31	62,728,979.47	



1	1	879,141,830.62
1	2	117,763,194.35
2	3	53,861,795.30
3		229,215,638.39
3	4	11,649,862.26
4	5	444,933.90
5		217,120,842.23
		1,279,982,458.66

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1	1	6,901,006,638.08
1	2	2,160,138.77
2	3	7,475,720.61
3		171,870,565.34
3	4	705,264.61
4	5	1,007,551.19
5		170,157,749.54
		7,082,513,062.80

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	2, 210, 211, 183. 48		2, 210, 211, 183. 48	2, 171, 511, 183. 48		2, 171, 511, 183. 48
	20, 117, 672. 62	11, 221, 423. 33	8, 896, 249. 29	20, 765, 700. 91	11, 221, 423. 33	9, 544, 277. 58
	2, 230, 328, 856. 10	11, 221, 423. 33	2, 219, 107, 432. 77	2, 192, 276, 884. 39	11, 221, 423. 33	2, 181, 055, 461. 06

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4,750,000.00		4,750,000.00
5,000,000.00	16,700,000.00	21,700,000.00
2,821,005.00		2,821,005.00
2,922,940.85		2,922,940.85
13,693,346.21		13,693,346.21
50,000,000.00		50,000,000.00
27,500,000.00		27,500,000.00
36,400,000.00		36,400,000.00
5,000,000.00		5,000,000.00
40,000,000.00		40,000,000.00
25,572,125.54		25,572,125.54
250,000,000.00		250,000,000.00
4,578,717.96		4,578,717.96
143,000,000.00		143,000,000.00
20,000,000.00		20,000,000.00
30,000,000.00		30,000,000.00
5,000,000.00	22,000,000.00	27,000,000.00
30,000,000.00		30,000,000.00
7,577,022.21		7,577,022.21
1,914,969.22		1,914,969.22
6,633,000.00		6,633,000.00
77,424,732.97		77,424,732.97

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	519,785,090.73	545,180,552.57	765,493,861.55	750,888,570.90
	2,064,501.24	437,859.97	3,893,863.98	171,777.66
	521,849,591.97	545,618,412.54	769,387,725.53	751,060,348.56

	519,785,090.73	2,064,501.24	521,849,591.97
	519,785,090.73		519,785,090.73
		2,064,501.24	2,064,501.24
	519,785,090.73	2,064,501.24	521,849,591.97
		2,064,501.24	2,064,501.24
	359,529,232.98		359,529,232.98
	160,255,857.75		160,255,857.75
	519,785,090.73	2,064,501.24	521,849,591.97
	519,785,090.73	2,064,501.24	521,849,591.97
	519,785,090.73	2,064,501.24	521,849,591.97

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