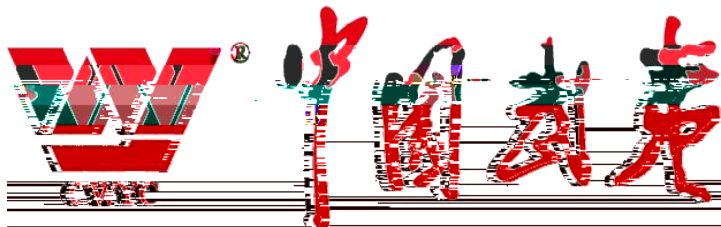


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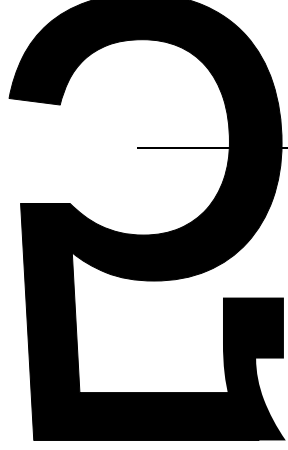
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1	埃 比部	41,481.00		2016 10	76	99.98%	15,560.25	14,225.13	13,607.09	’ ; 部
2	布 巴	87,081.00		2018 4	57	93.02%	92,457.97	88,541.35	80,921.98	’
3	波 堡-	17,390.00		2018 3	39	99.99%	22,563.49	22,060.06	20,963.97	补 ’
4		11,680.76		2019 5	43	93.35%	14,959.05	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	
6	宾 宝	26,391.00		2021 2	36	82.25%	13,154.65	13,832.12	12,448.91	材 , 差

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43-53			409.15	3,682.35		100.00%	31,957.08	31,957.08

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	14.39	35.93	4.72
	20.65	51.89	8.50
18-24	0.03	0.30	0.30
43-53	0.04	0.37	0.37
	0.014	0.12	0.12
	0.08	1.96	1.96
	0.45	0.45	0.45
eagle court	0.46	0.46	0.46
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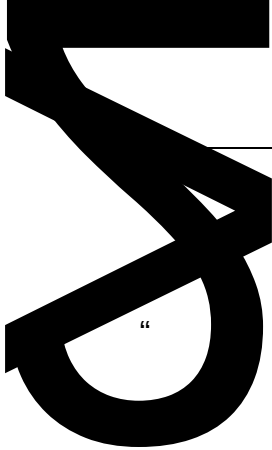
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	1,494,516,740.25	100%	1,668,017,407.27	100%	-10.40%
525,503,140.82		35.16%	769,102,687.45	46.11%	-31.67%
274,010,354.72		18.33%	428,389,536.65	25.68%	-36.04%
666,900,355.20		44.62%	426,310,387.07	25.56%	56.44%
22,920,772.48		1.53%	28,197,724.75	1.69%	-18.71%
5,182,117.03		0.35%	16,017,071.35	0.96%	-67.65%
524,867,708.32		35.12%	769,132,029.70	46.11%	-31.76%
267,307,160.33		17.89%	421,958,240.57	25.30%	-36.65%
666,900,355.20		44.62%	426,310,387.07	25.56%	56.44%
22,920,772.48		1.53%	28,197,724.75	1.69%	-18.71%
12,520,743.92		0.84%	22,419,025.18	1.34%	-44.15%
881,624,258.54		58.99%	697,622,886.04	41.82%	26.38%
1,323,936.86		0.09%	59,476,780.54	3.57%	-97.77%
18,084,872.92		1.21%	99,094,551.83	5.94%	-81.75%
36,703,679.49		2.46%	17,702,937.72	1.06%	107.33%



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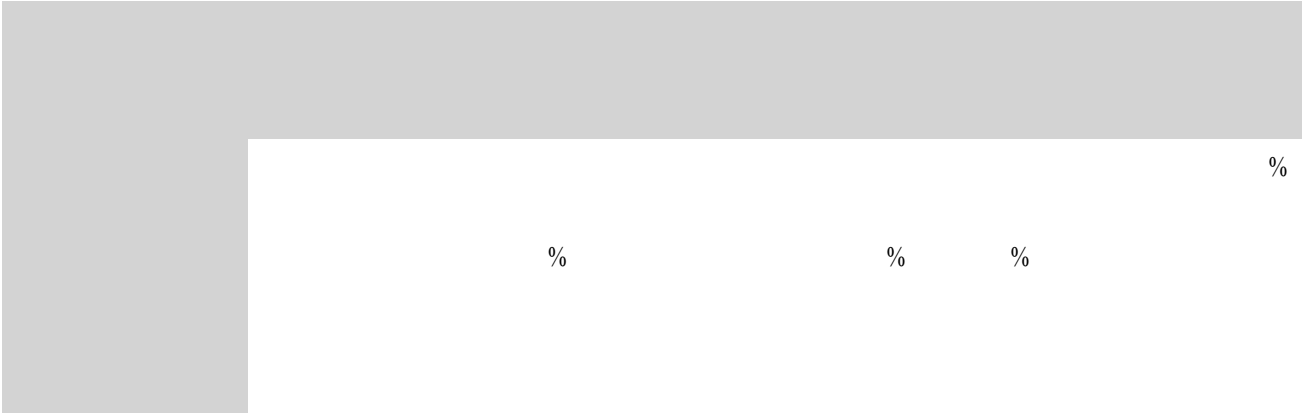
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3.	4,902,100.00				2,000,000.00			6,902,100.00
4.	16,190,399.20		520,364.91					16,710,764.11
	36,419,699.20	-1,034,963.59	520,364.91		9,051,439.35	-11,975,155.76		32,981,384.11
	36,419,699.20	-1,034,963.59	520,364.91		9,051,439.35	-11,975,155.76		32,981,384.11
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	4,820,812,835.13	190,471,271.18	3,848,027,191.28
31,039,753.49	279,376,066.48	471,898,552.70	

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002396	2,312,800.00	1,916,000.00		2,353,500.00	432,419.12
600163	2,600,500.00	2,148,000.00	84,000.00		

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CBD Company Limited	2023 06 06	653.89	730.31	6.33%
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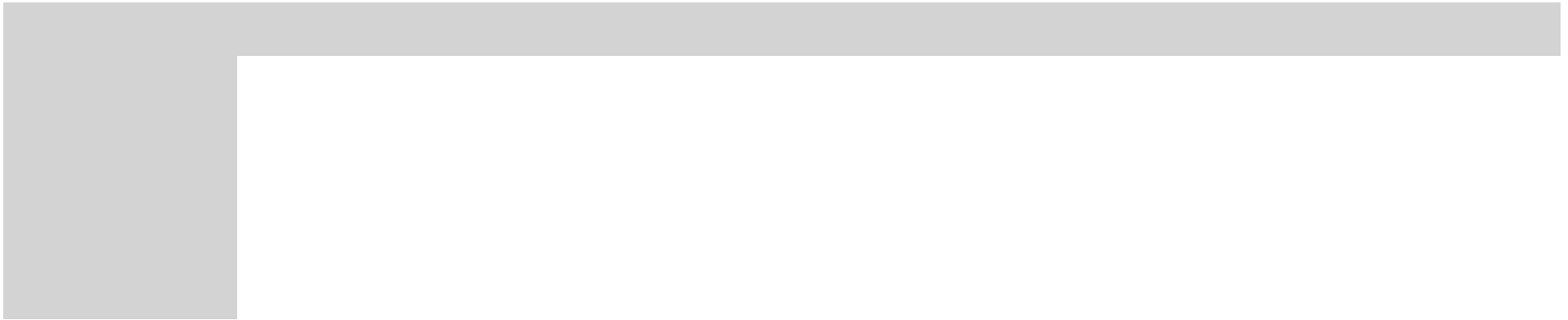
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29,011.48	26,799.83	2,211.65	4.83%	15,500.00		2021 1 13	2021-006
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									2023
()	2022	11	02	18,000	2022	10	31	11,948.02	1
()	2022	11	02	10,000	2022	11	01	5,041.8	3
()	2022	11	17	10,000	2022	11	15	5,363.44	1
()	2022	11	19	8,000	2022	11	17	0	1
()	2023	01	14	5,000	2023	01	12	4,497.91	1
()	2023	04	06	15,000	2023	04	03	1,788.9	1
()	2023	04							

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	152,107			152,107		2024/8/25
	175,508			175,508		2024/8/25
	4,680			4,680		2024/8/25
	234,011	58,503		175,508		2024/8/25
	23,401		7,800	31,201		2024/8/25
	589,707	58,503	7,800	539,004	--	--

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			2023		
			6,417,618		6,417,618
			5,289,268		5,289,268
			5,102,000		5,102,000
			4,939,788		4,939,788
			4,800,000		4,800,000
			4,416,831		4,416,831
			4,050,025		4,050,025
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	2,544,832,182.97	2,499,123,285.79
	370,981,412.66	326,600,516.24
	1,929,603,761.19	2,158,807,750.46
	3,114,473.35	924,695.30
	6,914,363,905.72	4,004,834,6-61.6

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	2023 6 30	2023 1 1
	1,174,437,383.35	636,900,165.53
	9,368,520.00	10,344,200.00
	1,148,245,627.01	1,158,635,245.10
	96,367,304.48	80,071,849.11
	6,929,910,784.18	6,674,316,245.48
	130,654,082.10	104,769,446.25
	976,373,019.24	1,065,916,981.36
	45,418,037.41	33,760,873.11
	10,510,774,757.77	9,764,715,005.94
	937,203,304.39	937,203,304.39
	2,219,107,432.77	2,181,055,461.06
	16,149,919.14	16,566,847.92
	180,563,406.63	197,478,392.29
	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
	3,405,806,423.66	3,407,575,995.26
	13,916,581,181.43	13,172,291,001.20



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	2023	2022
	521,849,591.97	769,387,725.53
	545,618,412.54	751,060,348.56
	2,334,619.85	1,856,716.74
	46,383,368.19	47,291,067.46
	-89,080,108.30	-70,102,267.63
	138,304,488.64	140,647,741.28
	211,168,038.19	139,900,315.31
	57,540.91	4,390,602.25
“ ”	618,337,930.28	28,921,136.81
	71,971.71	155,880.42
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	-1,034,963.59	-1,019,655.00
	6,051,107.46	535,33.

the 1990s, the number of people in the United States who are 65 years of age and older has increased by 50 percent, and the number of people 75 years of age and older has increased by 100 percent. The number of people 85 years of age and older has increased by 200 percent. The number of people 90 years of age and older has increased by 400 percent. The number of people 95 years of age and older has increased by 800 percent. The number of people 100 years of age and older has increased by 1,600 percent. The number of people 105 years of age and older has increased by 3,200 percent. The number of people 110 years of age and older has increased by 6,400 percent. The number of people 115 years of age and older has increased by 12,800 percent. The number of people 120 years of age and older has increased by 25,600 percent. The number of people 125 years of age and older has increased by 51,200 percent. The number of people 130 years of age and older has increased by 102,400 percent. The number of people 135 years of age and older has increased by 204,800 percent. The number of people 140 years of age and older has increased by 409,600 percent. The number of people 145 years of age and older has increased by 819,200 percent. The number of people 150 years of age and older has increased by 1,638,400 percent. The number of people 155 years of age and older has increased by 3,276,800 percent. The number of people 160 years of age and older has increased by 6,553,600 percent. The number of people 165 years of age and older has increased by 13,107,200 percent. The number of people 170 years of age and older has increased by 26,214,400 percent. The number of people 175 years of age and older has increased by 52,428,800 percent. The number of people 180 years of age and older has increased by 104,857,600 percent. The number of people 185 years of age and older has increased by 209,715,200 percent. The number of people 190 years of age and older has increased by 419,430,400 percent. The number of people 195 years of age and older has increased by 838,860,800 percent. The number of people 200 years of age and older has increased by 1,677,721,600 percent. The number of people 205 years of age and older has increased by 3,355,443,200 percent. The number of people 210 years of age and older has increased by 6,710,886,400 percent. The number of people 215 years of age and older has increased by 13,421,772,800 percent. The number of people 220 years of age and older has increased by 26,843,545,600 percent. The number of people 225 years of age and older has increased by 53,687,091,200 percent. The number of people 230 years of age and older has increased by 107,374,182,400 percent. The number of people 235 years of age and older has increased by 214,748,364,800 percent. The number of people 240 years of age and older has increased by 429,496,729,600 percent. The number of people 245 years of age and older has increased by 858,993,459,200 percent. The number of people 250 years of age and older has increased by 1,717,986,918,400 percent. The number of people 255 years of age and older has increased by 3,435,973,836,800 percent. The number of people 260 years of age and older has increased by 6,871,947,673,600 percent. The number of people 265 years of age and older has increased by 13,743,895,347,200 percent. The number of people 270 years of age and older has increased by 27,487,790,694,400 percent. The number of people 275 years of age and older has increased by 54,975,581,388,800 percent. The number of people 280 years of age and older has increased by 109,951,162,777,600 percent. The number of people 285 years of age and older has increased by 219,902,325,555,200 percent. The number of people 290 years of age and older has increased by 439,804,651,110,400 percent. The number of people 295 years of age and older has increased by 879,609,302,220,800 percent. The number of people 300 years of age and older has increased by 1,759,218,604,441,600 percent. The number of people 305 years of age and older has increased by 3,518,437,208,883,200 percent. The number of people 310 years of age and older has increased by 7,036,874,417,766,400 percent. The number of people 315 years of age and older has increased by 14,073,748,835,532,800 percent. The number of people 320 years of age and older has increased by 28,147,497,671,065,600 percent. The number of people 325 years of age and older has increased by 56,294,995,342,131,200 percent. The number of people 330 years of age and older has increased by 112,589,990,684,262,400 percent. The number of people 335 years of age and older has increased by 225,179,981,368,524,800 percent. The number of people 340 years of age and older has increased by 450,359,962,737,049,600 percent. The number of people 345 years of age and older has increased by 900,719,925,474,099,200 percent. The number of people 350 years of age and older has increased by 1,801,439,850,948,198,400 percent. The number of people 355 years of age and older has increased by 3,602,879,701,896,396,800 percent. The number of people 360 years of age and older has increased by 7,205,759,403,792,793,600 percent. The number of people 365 years of age and older has increased by 14,411,518,807,585,587,200 percent. The number of people 370 years of age and older has increased by 28,823,037,615,171,174,400 percent. The number of people 375 years of age and older has increased by 57,646,075,230,342,348,800 percent. The number of people 380 years of age and older has increased by 115,292,150,460,684,697,600 percent. The number of people 385 years of age and older has increased by 230,584,300,921,369,395,200 percent. The number of people 390 years of age and older has increased by 461,168,601,842,738,790,400 percent. The number of people 395 years of age and older has increased by 922,337,203,685,477,580,800 percent. The number of people 400 years of age and older has increased by 1,844,674,407,370,955,161,600 percent. The number of people 405 years of age and older has increased by 3,689,348,814,741,910,323,200 percent. The number of people 410 years of age and older has increased by 7,378,697,629,483,820,646,400 percent. The number of people 415 years of age and older has increased by 14,757,395,258,967,641,292,800 percent. The number of people 420 years of age and older has increased by 29,514,790,517,935,282,585,600 percent. The number of people 425 years of age and older has increased by 59,029,581,035,870,565,171,200 percent. The number of people 430 years of age and older has increased by 118,059,162,071,741,130,342,400 percent. The number of people 435 years of age and older has increased by 236,118,324,143,482,260,684,800 percent. The number of people 440 years of age and older has increased by 472,236,648,286,964,521,369,600 percent. The number of people 445 years of age and older has increased by 944,473,296,573,929,042,739,200 percent. The number of people 450 years of age and older has increased by 1,888,946,593,147,858,085,478,400 percent. The number of people 455 years of age and older has increased by 3,777,893,186,295,716,170,956,800 percent. The number of people 460 years of age and older has increased by 7,555,786,372,591,432,341,913,600 percent. The number of people 465 years of age and older has increased by 15,111,572,745,182,864,683,827,200 percent. The number of people 470 years of age and older has increased by 30,223,145,490,365,729,367,654,400 percent. The number of people 475 years of age and older has increased by 60,446,290,980,731,458,735,308,800 percent. The number of people 480 years of age and older has increased by 120,892,581,961,462,917,470,617,600 percent. The number of people 485 years of age and older has increased by 241,785,163,922,925,834,941,235,200 percent. The number of people 490 years of age and older has increased by 483,570,327,845,851,669,882,470,400 percent. The number of people 495 years of age and older has increased by 967,140,655,691,703,339,764,940,800 percent. The number of people 500 years of age and older has increased by 1,934,281,311,383,406,679,529,881,600 percent. The number of people 505 years of age and older has increased by 3,868,562,622,766,813,359,059,763,200 percent. The number of people 510 years of age and older has increased by 7,737,125,245,533,626,718,119,526,400 percent. The number of people 515 years of age and older has increased by 15,474,250,491,067,253,436,239,052,800 percent. The number of people 520 years of age and older has increased by 30,948,500,982,134,506,872,478,105,600 percent. The number of people 525 years of age and older has increased by 61,897,001,964,269,013,744,956,211,200 percent. The number of people 530 years of age and older has increased by 123,794,003,928,538,027,489,912,422,400 percent. The number of people 535 years of age and older has increased by 247,588,007,857,076,054,979,824,844,800 percent. The number of people 540 years of age and older has increased by 495,176,015,714,152,109,959,649,689,600 percent. The number of people 545 years of age and older has increased by 990,352,031,428,304,219,919,299,379,200 percent. The number of people 550 years of age and older has increased by 1,980,704,062,856,608,439,838,598,758,400 percent. The number of people 555 years of age and older has increased by 3,961,408,125,713,216,879,677,197,516,800 percent. The number of people 560 years of age and older has increased by 7,922,816,251,426,433,759,354,395,033,600 percent. The number of people 565 years of age and older has increased by 15,845,632,502,852,867,518,708,790,067,200 percent. The number of people 570

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522,728,083.40

953,152,291.71

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1,321,730,821.38

2,290,895,173.73

368,022,075.55

689,485,333.75

112,782,812.11

168,450,372.46

45,186,054.06

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2023								
1 2 3 4 1	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
	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
			-62,200,660.56		-115,314,159.60		-10,215,915.49	-187,730,735.65
					-15,707,542.17	-15,707,542.17	-264,000,000.00	-279,707,542.17

2022

1,570,754,217.00	452,134,967.27	1,019,891.20	13,050,997.76	335,217,231.53	2,378,681,243.11	4,748,818,765.47
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452,134,967.27	1,019,891.20	13,050,997.76	335,217,231.53	2,378,681,243.11	4,748,818,765.47
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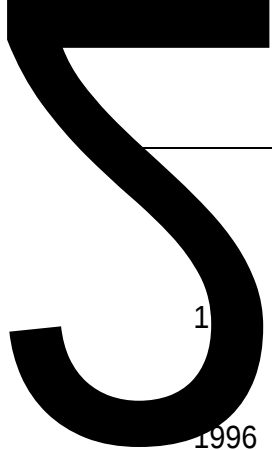
13,050,997.76	335,217,231.53	2,378,681,243.11	4,748,818,765.47
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335,217,231.53	2,378,681,243.11	4,748,818,765.47
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2,378,681,243.11	4,748,818,765.47
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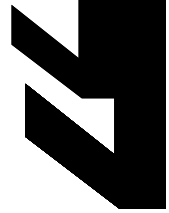
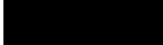
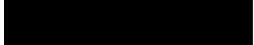
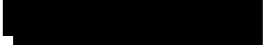
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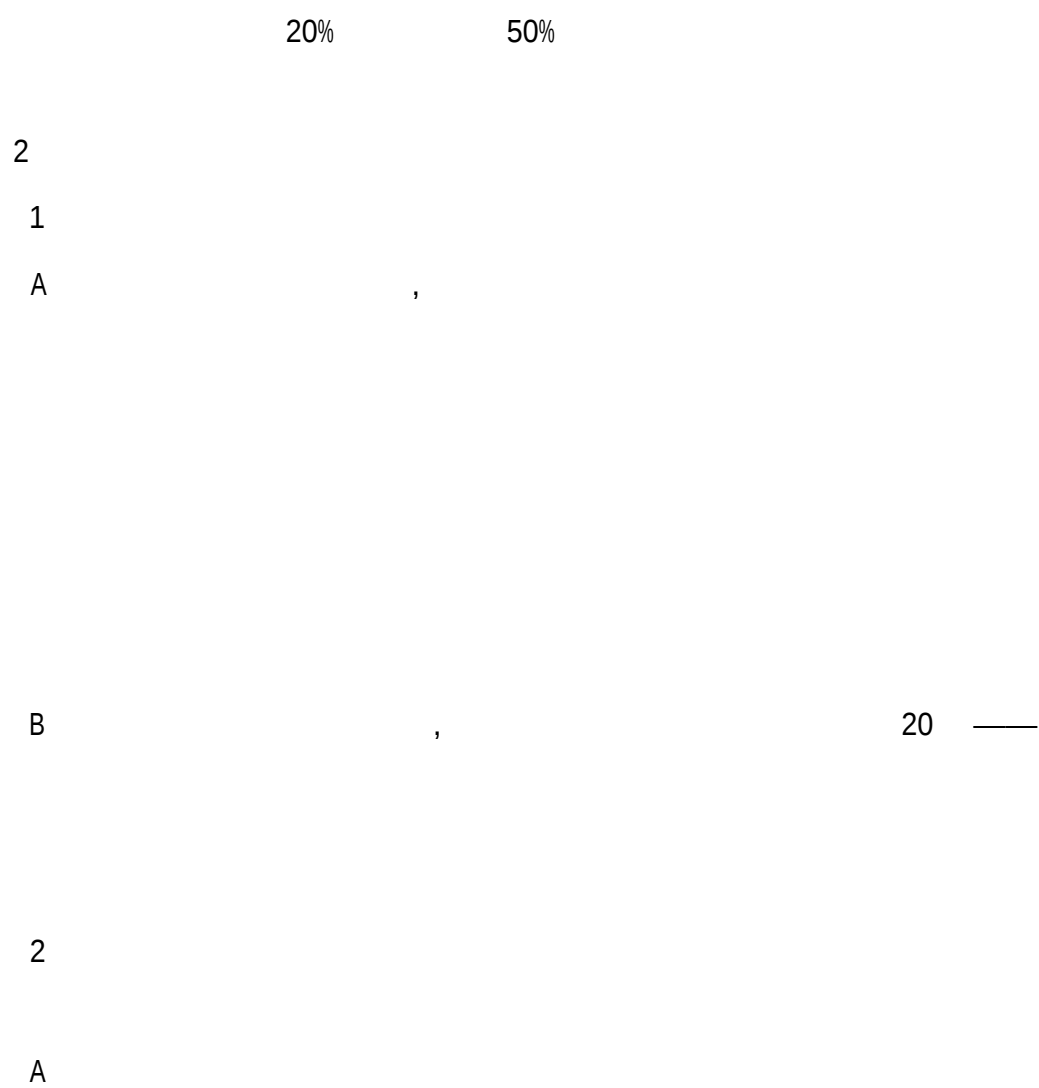
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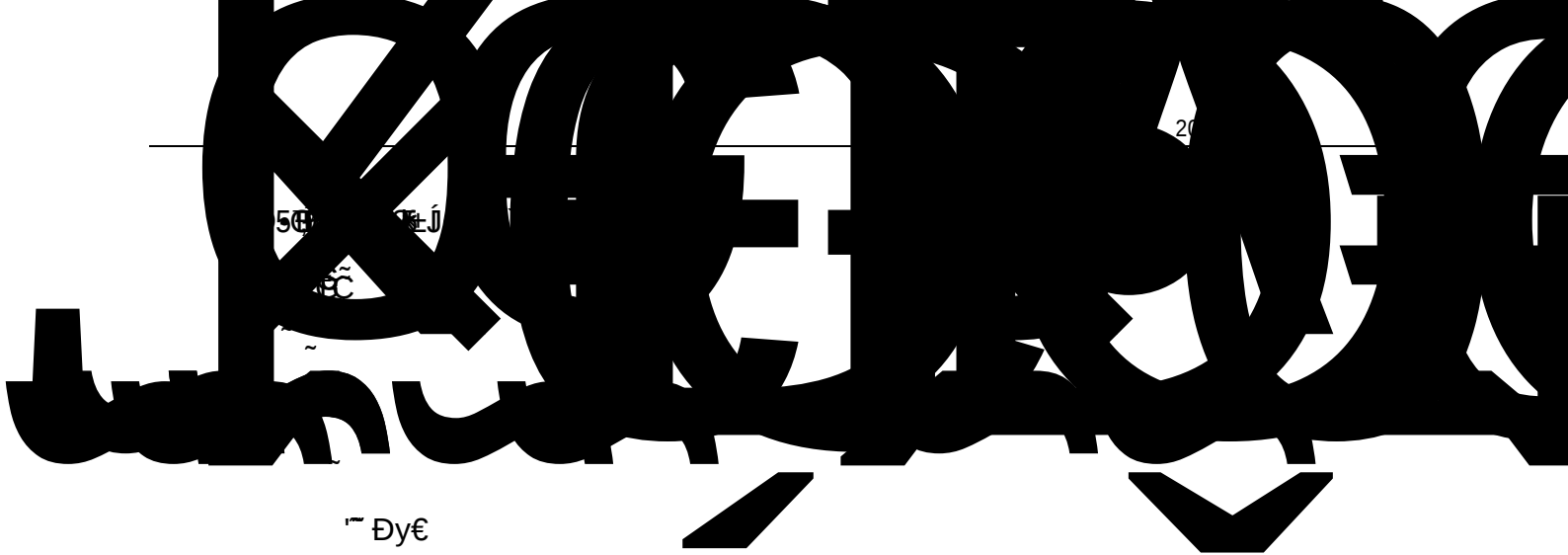
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Category	Value
2019	30%
4	30%
1	30%
3	30%
5	15%
6	15%
2019	12%
4	16%
1	25%
3	16.5%
5	20%
6	35%

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	4,791,890.77	4,170,848.27
	3,380,764,618.97	2,307,965,503.85
	188,620,217.06	178,748,176.18
	3,574,176,726.80	2,490,884,528.30
	318,112,587.16	462,148,983.19
	190,471,271.18	174,910,585.39

185,388,266.97

5,083,004.21

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	9,368,520.00	15,327,200.00

	4,342,943.49	
	4,342,943.49	



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174,457,838.44	9.80%	69,948,912.49	40.10%	104,508,925.95	189,280,277.08	9.47%	67,568,982.67	35.70%	121,711,294.41
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69,948,912.49

	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%
SANMU 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 MEILANGGELAN 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%
3	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%
MYUNGFOOD CO., LTD	3,822,231.43	7,988.46	0.21%
	679,651.21	679,651.21	100.00%
	140,433,651.		

				%
1	1)	1,217,693,477.67	26,398,142.93	2.17
1-2	2	131,693,225.64	13,981,191.27	10.62
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
5		59,284,463.35	59,284,446.95	100.00
		1,477,382,250.35	114,190,329.03	7.73

			%	
	124,022,829.28			
	3,857,518.00			
	127,880,347.28			

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1	1	1,314,270,157.55
1	2	131,825,040.03
2	3	53,887,362.98
3		279,737,875.51
3	4	14,833,542.04
4	5	538,015.49
5		264,366,317.98
		1,779,720,436.07

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	67,568,982.67		256,707.53	10,862.23	2,647,499.58	69,948,912.49
	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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	10,862.23

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472,560,136.89	26.55%	661,584.1.
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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	

2

		%
	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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	1,607,899.68	2 3		
	1,607,899.68			

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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		
					31,641,068.71		-2,795,243.28	28,845,825.43		
2014	04	2021	12	1,246,610,000.00		78,255.44		78,255.44		
2015	07	2018	12	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
	16,710,764.11	16,190,399.20



1.	1	15,373.02	53,111.63	127,947,586.65
2.		80,228.58	228,091.56	22,208,320.14
1		24,223.78	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.					
2.					
1					
3.					
1					
4.					
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				
3				

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
	6,666,552.87	4,312,435.75	1,653,636.24	389,231.57	8,936,120.81
	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
		0 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	
Agapito 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

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	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

41

	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

17,295,700.00

44

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

45

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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

46

1

2022		488,881,818.76
		488,881,818.76

2

WZL 2019/2020 + -

Year	Period	Revenue	Operating Profit	Operating Profit Margin	Operating Profit per Share	Operating Profit per Share (Diluted)
2020	2020 10 09	300,000,000.00	296,332,075.47	98.78%	297,370.00	5,030,136.98
2020	2020 11	270,000,000.00	266,605,134.66	98.74%	267,640.00	46,373.91
2022	2022 01	490,000,000.00	485,000,000.00	98.98%	485,000.00	229,203,841.49

47

	330,219.03	460,494.22
	330,219.03	460,494.22

48

	12,275.48	12,275.48
	12,275.48	

								/
	176,000.00			4,000.00			172,000.00	

52

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

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55

	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

56

57

	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

58

59

	340,470,132.70			340,470,132.70
	340,470,132.70			340,470,132.70

60

	1,281,599,568.16	1,272,112,263.31
	1,281,599,568.16	1,272,112,263.31
	-119,774,672.08	30,447,748.19
		5,252,901.17
	15,707,542.17	15,707,542.17
	1,150,577,866.39	1,281,599,568.16

62

	1,474,708.36	2,172,991.62
	1,123,748.45	1,693,076.77
	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
	4,796,895.32	7,224,682.86
	5,825,934.70	9,070,701.64
	8,877,604.01	4,748,730.52
	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

64

	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
	103,253,320.55	107,492,167.40

65

	1,371,450.34	245,685.45
	1,371,450.34	245,685.45

66

	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

67

	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

68

	-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

69

70

	-1,034,963.59	-1,019,655.00
	-1,034,963.59	-1,019,655.00

78

1

	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

2

	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
	1,638,244.05	2,006,096.53

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	3,843,615.14	7,249,801.25
		297,139,278.04
	104,722.20	304,484.66
	3,948,337.34	304,693,563.95

	3,383,705,455.62	2,315,973,942.91
	3,383,705,455.62	2,315,973,942.91

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81

62

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0518

A large, dense, black and white graphic of a repeating pattern of stylized, overlapping letters, possibly 'R' and 'B', creating a complex, textured effect. The letters are thick and blocky, with some variations in orientation and position, giving it a sense of movement and depth. The pattern is very tight, with the letters filling most of the frame.

	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
	18,703,550.65	0.1309	14,229,294.78
	1,450,357,218.64	0.0515	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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TO 32019

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99.00% 0.99%

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	2	5		
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	4			45%
2006		1	55%	
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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

4

	/	/
	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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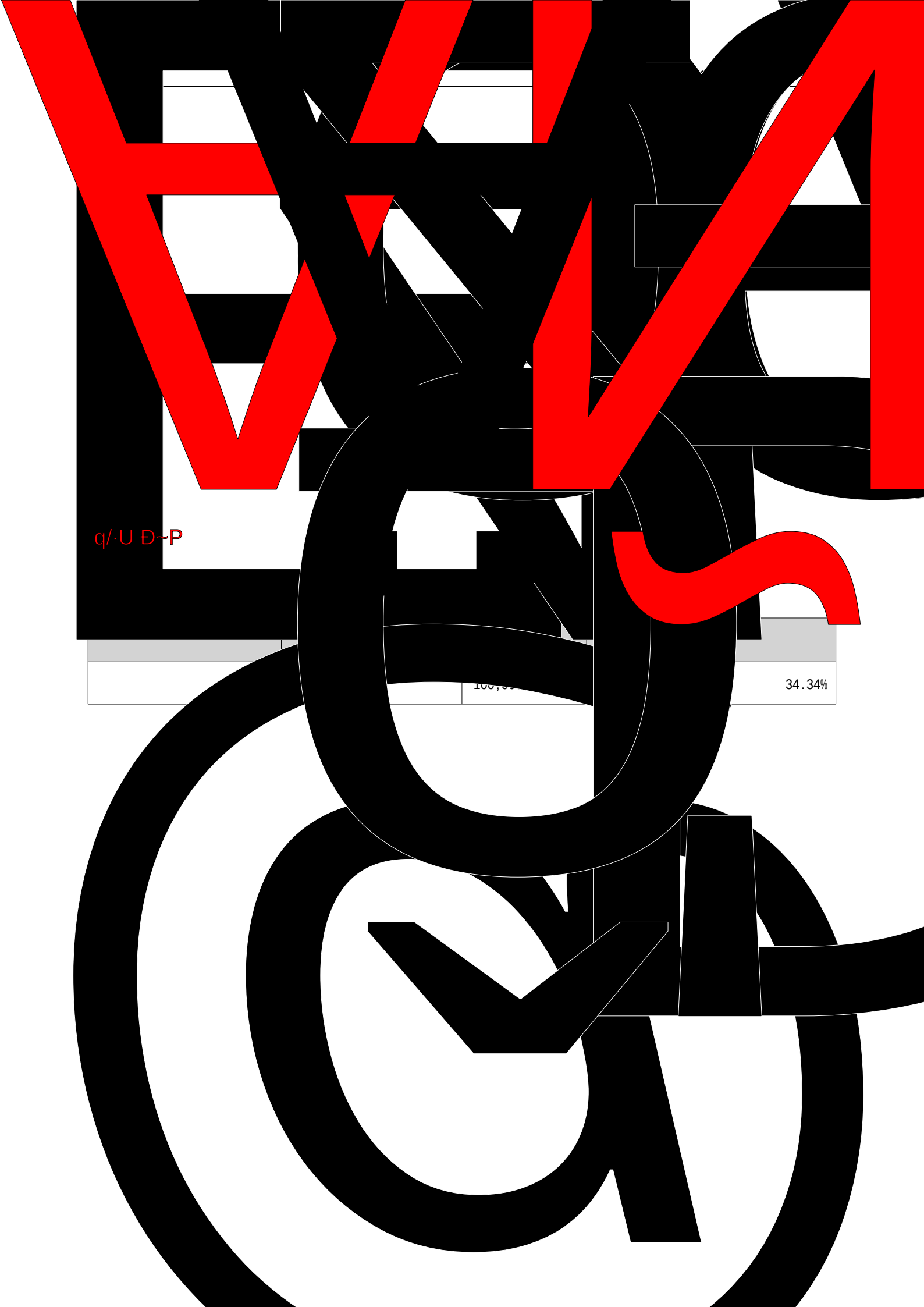
	--	--	--	--
	9,368,520.00			9,368,520.00
1.	9,368,520.00			9,368,520.00
2	9,368,520.00			9,368,520.00
			16,710,764.11	16,710,764.11
			6,902,100.00	6,902,100.00
	9,368,520.00		23,612,864.11	32,981,384.11
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17.5%	16,710,764.11			
1	6,902,100.00			



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	41%
	20.93%
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	40%
	50%
-	30%
	30%
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	30%
	48%

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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
	149,167		964,029.33
	79,504.22		964,029.33
	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		

4

	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	

6

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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

8

	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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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
-3,518.6						

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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



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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2,510,000.00



2,510,000.00

11,221

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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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5,491,516,620.81

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