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2021 12 31 ˘ ̀Ẽ̂ φ ч¸ 542,441.37 ’ ″Ḥ̆ ɕнь ‰ ч¸ 47,770.88 ’ ″Ḥ̆ E ṿ ч¸ 494,670.50 ’ ″Ḥ̆ ̂ Ơ ₩ ṗ ⌡ ~ φ ч¸ 202,461.14 ’ ″Ḥ̆ ɕнь ‰ ч¸ 14,933.84 ’ ″Ḥ̆ E ṿ ч¸ 175,716.44 ’ ″Ḥ Â ė ̂ ɣ Ӣ„ ~ E Ṿ„ ч¸ 670,386.94 ’ ″Ḥ Â ̀Ẽ̂ ̂ ɣ Ӣ ~ Ꙟ Ḥ ˘ ɣ ɬ „ ч ˘ G ɷ ṗ Ḥ ỉ ‰ Â G ɣ ɬ ч Ḥ ˘ „ ˜ ˇ Ⱨ à ╠ ’ ɣ ǐ ’ „ ғ ɯ Ḥ ˘ ᵀ ŭ ˘ ɕнь ‰ ’ G ɣ „ ч Ḥ ˘ ɣ ч ɯ ⅞№ „ ˘ ă ˬ Ḥ ˘ ╠ ᵀ ʒ ɣ ˘ L / Ь Ḥ ˘ ɕнь ‰ Â G ˘ ғ ⁞ ṿ ǐ ∞ ˘ Ⅱ ⁞ ṿ ч ˜ Ⱨ Â

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| | | 3-35 | 3-5 | 1.90-19.40 |
| | | 3-5 | 3-5 | 9.50-32.33 |
| | | 2-15 | 0-5 | 6.33-47.50 |
| | | 3-15 | 3-5 | 9.50-32.33 |
| | | 3-10 | 5 | 9.50-31.67 |

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| | 30%<br>1.2%<br>12% | 1.2% 12% |
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| 4 | | 2016-2018<br>2019-2021<br>50% |
| 5 | | 2017-2019<br>2020-2022 50% |
| 6 | | 2018-2020<br>2021-2023 50% |
| 7 | | 2019-2021<br>2022-2024 50% |
| 8 | | 2020-2022<br>2023-2025 50% |

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| 9 | | 2021-2023<br>2024-2026 50% |

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| | | % | | % | |
| | 57,247,027.23 | 100.00 | 2,844,373.98 | 4.97 | 54,402,653.25 |
| | 6,412,054.79 | 11.20 | | | 6,412,054.79 |
| | 50,834,972.44 | 88.80 | 2,844,373.98 | 5.60 | 47,990,598.46 |
| | 57,247,027.23 | 100.00 | 2,844,373.98 | 4.97 | 54,402,653.25 |

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| | | 5,050,609.92 |
| | 2,050,000.00 | 14,668,452.95 |
| | 2,050,000.00 | 19,719,062.87 |

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| | 3,013,368.24 |
| | 3,013,368.24 |

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| | | (%) | | (%) | |
| | 5,544,902.60 | 0.10 | 5,544,902.60 | 100.00 | |
| | 5,418,868,812.39 | 99.90 | 472,163,848.68 | 8.71 | 4,946,704,963.71 |
| | 5,424,413,714.99 | 100.00 | 477,708,751.28 | 8.81 | 4,946,704,963.71 |

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| | | (%) | | (%) | |
| | 13,881,143.78 | | | | |

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| | 2,137,100.00 | 2,137,100.00 | 100.00 | |

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| | 72,099,303.23 | | |

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| | |
| 1 | 4,131,726,393.71 |
| 1-2 | 836,618,035.93 |
| 2-3 | 263,420,548.90 |
| 3-5 | 138,149,475.35 |
| 5 | 54,499,261.10 |
| | 5,424,413,714.99 |

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|---|---|---|---|---|---|
| | | 295,500.00 | | | |
| | | 266,980.00 | | | |
| | | 261,538.48 | | | |
| | | 15,073,644.50 | | | |

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| | 143,994,957.80 |
| | 143,994,957.80 |

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| | 176,645,163.93 |
| | 176,645,163.93 |

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| | 39,672,989.38 | 30.85 |

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| 32,206,299.23 | 5.95 | 509,164,126.27 |
| 32,206,299.23 | 5.95 | 509,164,126.27 |

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|---|---|---|---|
| | 295,355,123.92 | 2,953,729.91 | 1.00 |

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| | | | (%) |
| | 246,015,301.58 | 29,252,569.32 | 11.89 |
| 1 | 171,882,602.24 | 8,594,130.14 | 5.00 |
| 1-2 | 35,746,522.18 | 3,574,652.22 | 10.00 |
| 2-3 | 23,436,765.61 | 7,031,029.68 | 30.00 |
| 3-5 | 9,793,308.55 | 4,896,654.28 | 50.00 |
| 5 | 5,156,103.00 | 5,156,103.00 | 100.00 |
| | 246,015,301.58 | 29,252,569.32 | 11.89 |

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12,164,432.14

363,379.97

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473,500.75

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| | 129,986,238.82 | 155,500,083.80 |
| | 108,556,330.04 | 79,760,368.16 |
| | 13,046,550.18 | 48,442,016.60 |
| | 115,100,000.00 | |
| | 9,000,000.00 | |
| | 163,460,620.00 | |
| | 2,220,686.46 | 3,846,217.89 |
| | 541,370,425.50 | 287,548,686.45 |

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| | 549,703,610.72 | 12,319,023.60 | 27,555,680.53 | 509,828,906.59 | 4.75 |
| BOT | | | | | |

170,788,078.94 4,223,522.86

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 477,804,757.55 | | 477,804,757.55 | 524,859,055.94 | | 524,859,055.94 |
| | 14,900,623.62 | | 14,900,623.62 | | | |
| | 492,705,381.17 | | 492,705,381.17 | 524,859,055.94 | | 524,859,055.94 |

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|---|---|---|---|---|---|
| | | 32,755,594.70 | 17,854,971.08 | | 14,900,623.62 |
| | | 32,755,594.70 | 17,854,971.08 | | 14,900,623.62 |

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| | 174,007,088.84 | | | 28,696,900.36 | |
| | | 8,000,000.00 | | -5,311,299.25 | |
| | 15,026,188.96 | | | 4,524,731.63 | |
| | 16,575,434.18 | | | 2,858,291.55 | |
| | 6,570,949.29 | | | -1,141,749.41 | |
| | 35,679,023.18 | | | -1,569,183.38 | |

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|---|---|---|---|---|---|---|
| | | | | | 5,429,199.88 | |
| | | | | | 34,109,839.80 | |
| | | | | | 2,136,327.10 | |
| | | | | | 30,000.00 | |
| | | | | 245,000,000.00 | 250,288,274.31 | |
| | | | | | | |
| | | 7,833,956.95 | | 245,000,000.00 | 603,580,781.31 | |

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49%

24,500.00

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| | 800,000.00 | 800,000.00 | 414,960.00 | | |
| | 270,000.00 | 270,000.00 | | | |
| [ ] | 14,632,971.01 | 25,000,000.00 | | | |
| | 15,702,971.01 | 26,070,000.00 | 414,960.00 | | |

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6,087,028.99 4,280,000.00

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| | 2,749,234.43 | 2,749,234.43 |
| | | |
| | 220,550.00 | 220,550.00 |
| 1) | 220,550.00 | 220,550.00 |
| | 2,528,684.43 | 2,528,684.43 |
| | | |
| | 740,227.45 | 740,227.45 |
| | 171,303.30 | 171,303.30 |
| 1) | 171,303.30 | 171,303.30 |

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| | | | | | | |
| | 1,185,150,084.27 | 121,293,856.34 | 761,110,029.41 | 39,846,605.97 | 42,802,907.42 | 2,150,203,483.41 |
| | 165,686,166.46 | 34,010,803.55 | 220,605,077.69 | 24,561,781.91 | 1,648,036.75 | 446,511,866.36 |
| 1) | 3,188,473.20 | 32,088,672.13 | 73,983,327.78 | 24,561,781.91 | 1,648,036.75 | 135,470,291.77 |
| 2) | 162,497,693.26 | 1,922,131.42 | 135,046,081.59 | | | 299,465,906.27 |
| 3) | | | 11,575,668.32 | | | 11,575,668.32 |
| | 116,622,056.20 | 7,531,506.32 | 200,096,469.31 | 1,342,840.56 | | |

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|---|---|---|
| | 141,005,849.01 | |
| | 26,684,469.11 | |
| | 18,366,071.29 | |
| | 35,032,263.47 | |

22,316,545.29

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|---|---|---|---|---|---|---|
| | % | % | | | % | |
| | 100.00 | 100.00 | | | | |
| | 100.00 | 100.00 | | | | |
| | 63.25 | 63.25 | | | | |
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18.

| | | | |
|---|---|---|---|
| | | | |
| | 28,155,865.39 | 2,789,202.39 | 30,945,067.78 |
| | 490,555.41 | | 490,555.41 |
| 1) | 490,555.41 | | 490,555.41 |
| | | | |
| | 28,646,420.80 | 2,789,202.39 | 31,435,623.19 |
| | | | |
| | | | |
| | 4,608,299.09 | 1,321,412.24 | 5,929,711.33 |
| 1) | 4,608,299.09 | 1,321,412.24 | 5,929,711.33 |
| | | | |
| | 4,608,299.09 | 1,321,412.24 | 5,929,711.33 |
| | | | |
| | | | |
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|---|---|---|---|---|---|
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| | | | | | |
| | | | | | |
| | | 24,687,522.85 | 20,185,580.19 | | 44,873,103.04 |
| | | | | | |
| | 515,080,190.27 | 4,586,161,277.79 | 191,223,662.53 | 27,256,713.64 | 5,319,721,844.23 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | 100,455,813.40 | | 100,455,813.40 | 100,455,813.40 | | 100,455,813.40 |
| | | | | 14,818,794.95 | 14,818,794.95 | |

| | | | | | |
|---|---|---|---|---|---|
| | 5 | [ 1] | 0.00% | 14.72%-16.29% | 12.00% |
| | [ 1] | [ 1] | [ 1] | [ 1] | 10.04%-10.88% |
| | [ 1] | [ 1] | [ 1] | [ 1] | 10.59% |
| | 5 | [ 2] | 0.00% | 7.67%-7.87% | 12.79% |

22.

| | | | | | |
|---|---|---|---|---|---|
| | 11,733,584.23 | 4,186,358.11 | 4,262,741.24 | 403,474.58 | 11,253,726.52 |
| | 970,218.42 | 11,542,500.63 | 8,032,688.25 | | 4,480,030.80 |
| | 12,703,802.65 | 15,728,858.74 | 12,295,429.49 | 403,474.58 | 15,733,757.32 |

23.

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| | | | | |
|---|---|---|---|---|
| | | | | |
| | 636,152,868.76 | 97,253,128.24 | 589,067,868.14 | 90,264,437.69 |
| | 22,789,085.85 | 7,986,502.74 | 13,119,836.20 | 1,886,494.71 |
| | 47,114,527.25 | 4,326,295.17 | 20,799,666.14 | 3,119,949.91 |
| | 706,056,481.86 | 109,565,926.15 | 622,987,370.48 | 95,270,882.31 |

(2)

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|---|---|---|---|---|
| | | | | |
| | 27,522,123.27 | 4,128,318.49 | 5,789,343.84 | 1,447,335.96 |
| | | | 123,048,000.00 | 30,762,849.39 |
| | 361,902,254.82 | 28,433,715.48 | 405,268,960.11 | 46,674,772.03 |
| | 389,424,378.09 | 32,562,033.97 | 534,106,303.95 | 78,884,957.38 |

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| | | |
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| | | |
| | 381,701,381.09 | 146,931,501.30 |
| | 430,013,174.82 | 484,239,806.41 |
| | 313,377,877.13 | 339,581,837.11 |
| | 1,125,092,433.04 | 970,753,144.82 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 9,175,693.26 | 10,142,869.27 | | | | | 19,318,562.53 |
| | 9,175,693.26 | 10,144,746.27 | | | | | 19,320,439.53 |

| | | | | |
|---|---|---|---|---|
| | | | | (%) |
| | 177,808,896.17 | 156,837.00 | 19,320,439.53 | 10.87 |
| | 177,808,896.17 | 156,837.00 | 19,320,439.53 | 10.87 |

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| | | | | | |
|---|---|---|---|---|---|
| | | 23,760,110.96 | 5,828,090.47 | | 17,932,020.49 |
| | | 23,760,110.96 | 5,828,090.47 | | 17,932,020.49 |

25.

| | | |
|---|---|---|
| | 150,165,000.00 | 800,921,295.96 |
| | 276,091,575.54 | 518,446,764.98 |
| | 6,959,699.59 | 72,104,019.96 |
| | 4,005,800.00 | 260,430,637.32 |
| | | 4,000,000.00 |
| | 1,802,658.33 | 2,002,658.33 |
| | 439,024,733.46 | 1,657,905,376.55 |

26.

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| | | | | |
|---|---|---|---|---|
| | 810,300.00 | | 810,300.00 | |
| | 810,300.00 | | 810,300.00 | |
| | 810,300.00 | | 810,300.00 | |

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| | |
| | 74,206.32 |
| | 01,187.77 |
| | 75,394.09 |

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| | | |
| | 113,427,385.81 | 78,382,742.60 |

| | | | | |
|---|---|---|---|---|
| | | 3,922,218.84 | 3,698,631.12 | 223,587.72 |
| | 321,861,989.64 | 1,585,925,722.91 | 1,597,086,140.18 | 310,701,572.37 |

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| | | | |
| 309,609,939.66 | 1,388,514,999.20 | 1,399,217,667.32 | |

| | | |
|---|---|---|
| | 1,519,623.59 | 2,980,941.01 |
| | 1,796.22 | 13,505.15 |
| | 139,494,861.08 | 372,514,942.66 |

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11 4 147,618.96 1,476.1896

6 0.20% 0.50% 0.80%

1.50% 1.80% 2.00%

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|---|---|---|---|---|---|
| | 255,735,814.91 | 60,000,000.00 | | 315,735,814.91 | |

39.

| | | | | | |
|---|---|---|---|---|---|
| | 2,500,000.00 | 2,500,000.00 | 437,500.00 | 4,562,500.00 | |
| 2018 2019 | 783,962.62 | 913,700.00 | 169,705.18 | 1,527,957.44 | |
| | 857,142.86 | | 142,857.14 | 714,285.72 | |
| 2020 | | 2,200,000.00 | | 2,200,000.00 | |
| | | 1,400,000.00 | | 1,400,000.00 | |
| | | 1,200,000.00 | 144,250.40 | 1,055,749.60 | |

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| 218 | 16,384,380 | 2021 | 12 |

A 7,025 52,079.08

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10,737,181.92 ——— 10,348,242.29

388,939.63 8,139,189.87

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|---|---|---|---|---|
| | 8,920,597.83 | 446,383,180.08 | | 455,303,777.91 |
| | 8,920,597.83 | 446,383,180.08 | | 455,303,777.91 |

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1,137,524

8,920,597.83 6,496,614

50,934,453.02 7,634,138

59,855,050.85

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51,342,096 395,448,727.06

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| | | | | |
| | 11,755,843,043.12 | 9,174,730,011.41 | 14,273,213,235.36 | 10,720,797,390.49 |
| | 57,694,401.36 | 35,588,414.96 | 58,811,840.04 | 45,491,568.51 |
| | 11,813,537,444.48 | 9,210,318,426.37 | 14,332,025,075.40 | 10,766,288,959.00 |
| | 11,813,150,974.68 | 9,210,198,309.06 | 14,330,078,972.56 | 10,764,887,247.53 |

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| | | | | |
| | 9,237,262,348.48 | 7,253,801,852.83 | 10,323,422,172.13 | 7,494,987,200.17 |
| | 2,575,888,626.20 | 1,956,396,456.23 | 4,006,656,800.43 | 3,269,900,047.36 |
| | 11,813,150,974.68 | 9,210,198,309.06 | 14,330,078,972.56 | 10,764,887,247.53 |

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| | | | | |
| | 11,770,316,600.94 | 9,174,806,735.75 | 14,274,075,669.60 | 10,713,697,532.78 |
| | 42,834,373.74 | 35,391,573.31 | 56,003,302.96 | 51,189,714.75 |
| | 11,813,150,974.68 | 9,210,198,309.06 | 14,330,078,972.56 | 10,764,887,247.53 |

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| | 7,912,717,984.99 | 11,677,960,975.27 |
| | 3,900,432,989.69 | 2,652,117,997.29 |
| | 11,813,150,974.68 | 14,330,078,972.56 |

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| | | |
| | 20,078,805.96 | 31,932,708.59 |
| | 8,704,420.76 | 13,763,632.17 |
| | 6,991,844.08 | 6,046,933.52 |
| | 5,684,439.06 | 9,173,301.02 |
| | 3,049,851.77 | 4,012,840.78 |
| | 8,241,902.89 | 8,949,626.89 |
| | 1,380,035.94 | 578,488.72 |
| | 10,786.17 | 3,298.30 |
| | 1,728.81 | |
| | 54,143,815.44 | 74,460,829.99 |

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| [redacted] | | |
|---|---|---|
| | 320,344,321.96 | 308,668,531.58 |
| | 203,886,678.86 | 217,705,086.93 |
| | 52,439,230.50 | 66,589,757.23 |
| | 45,787,322.29 | 60,699,969.88 |
| | 34,084,353.47 | 42,291,788.31 |

| | | |
|---|---|---|
| | 308,636,988.29 | 270,586,381.78 |
| | 90,950,246.67 | 82,337,180.72 |
| | 30,647,767.32 | 55,508,011.48 |
| | 57,223,541.20 | 47,382,856.32 |
| | 44,724,844.78 | 26,542,380.63 |
| | 13,652,785.76 | 10,444,833.47 |

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| | | | |
| [ ] | 4,481,738.05 | 3,612,643.51 | 4,481,738.05 |
| [ ] | 76,124,682.16 | 70,086,902.87 | 50,872,638.97 |
| | 748,344.55 | 576,781.45 | 748,344.54 |
| | 2,186,407.75 | | 2,186,407.75 |
| | 83,541,172.51 | 74,276,327.83 | 58,289,129.31 |

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| | | |
|---|---|---|
| | 36,885,135.08 | 41,578,662.81 |
| | 8,040,787.90 | 488,224.46 |
| | | 11,250,000.00 |

| | | |
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| | -98,375,820.02 | -119,562,421.08 |

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| | | |
| | -21,599,097.67 | -36,270,934.35 |
| | | -20,185,580.19 |
| | -194,617,014.59 | -25,405,362.30 |
| | -10,144,746.27 | -2,535,454.76 |
| | | -1,336,643.39 |
| | -5,154,976.05 | 2,738,164.92 |
| | 575,338.66 | 517,309.92 |
| 08.5C 0 0 T/FTQEMC /P <</MCID 22/Lang(en-US)>> BDC -465,946,495.02 104.66 -62,247,430.68 <0A38>J0 1 0 0 1 | | |

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|---|---|---|---|
| | 1,424,842.60 | 40,814,493.09 | 1,424,842.60 |
| | 2,446,175.58 | 10,428,048.44 | 2,446,175.58 |
| | 3,814,764.68 | 134,126.33 | |
| | 4,100,671.20 | 6,853,056.19 | 4,100,671.20 |
| | 11,786,454.06 | 58,229,724.05 | 7,971,689.38 |

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| | | |
|---|---|---|
| | 102,531,906.08 | 240,674,591.23 |
| | -49,028,417.97 | -33,103,177.47 |
| | 53,503,488.11 | 207,571,413.76 |

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|---|---|---|
| | 821,828,198.48 | 1,637,392,068.49 |
| | 205,457,049.62 | 409,348,017.12 |
| | -120,536,448.40 | -213,890,288.36 |
| | -16,697,363.73 | 4,036,346.94 |
| | -14,748,654.06 | -10,524,147.60 |
| | 5,653,209.37 | 5,636,087.35 |
| | -37,647,884.38 | -11,209,875.57 |
| | 65,230,044.84 | 47,130,077.63 |
| | -33,206,465.15 | -22,954,803.75 |

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| | 4,730,043,650.04 | 5,009,700,000.00 |
| PPP | 60,000,000.00 | 67,335,291.42 |
| | 12,531,843.01 | 4,198,085.50 |
| | | 839,195.26 |
| | 47,541,031.18 | 77,860,846.84 |
| | 4,850,116,524.23 | 5,159,933,419.02 |

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| | 4,728,990,700.00 | 5,009,700,000.00 |
| | 23,440,407.33 | 13,498,236.44 |
| | 36,000,000.00 | |
| | | 12,930,076.27 |
| | 1,450,610.39 | |
| | 4,789,881,717.72 | 5,036,128,312.71 |

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|---|---|---|
| | 180,000,000.00 | 6,100,000.00 |
| | 49,479,996.55 | |
| | 3,600,000.00 | 1,780,000.00 |
| | 233,079,996.55 | 7,880,000.00 |

6.

| | | |
|---|---|---|
| | 446,383,180.08 | 8,920,597.83 |

| | | |
|---|---|---|
| | 1,059,316.17 | 6,325,532.07 |
| | | 18,200,000.00 |
| | 6,345,974.18 | |
| | 364,129.20 | 4,595,701.09 |
| | 454,152,599.63 | 38,041,830.99 |

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| 3) | | |
| | 4,118,746,885.72 | 4,657,826,099.23 |
| | 4,657,826,099.23 | 2,611,680,947.69 |
| | | |
| | | |
| | -539,079,213.51 | 2,046,145,151.54 |

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| | |
| | 92,500,000.00 |
| | 92,500,000.00 |
| | 65,853.93 |
| | 65,853.93 |
| | 353,163,167.89 |
| | 353,163,167.89 |
| | 445,597,313.96 |

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| | | |
| 1) | 4,118,746,885.72 | 4,657,826,099.23 |
| | 89,806.02 | 147,826.76 |
| | 4,118,371,038.72 | 4,622,411,287.34 |
| | 286,040.98 | 35,266,985.13 |
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| 2) | | |

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| 3) | 4,118,746,885.72 | 4,657,826,099.23 |
| | | |

2020 12 31 5,904,127,970.85 ,
4,657,826,099.23 1,246,301,871.62
458,086,264.82 75,383,801.54 922,334.53
709,048,611.10 2,837,968.00
22,891.63

2021 12 31 4,583,245,371.02 ,
4,118,746,885.72 464,498,485.30
304,539,128.51 86,544,774.72 925,205.09 ETC
3,000.00 67,743,888.90
1,109,678.44 3,632,809.64

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|---|---|---|
| | | 49,479,996.55 |

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|---|---|---|---|---|---|---|
| | | | | | | 2017 569 |
| | 10,662,582.72 | | 726,531.48 | 9,936,051.24 | | 2015<br>2015 199 |
| | 7,660,000.00 | | | 7,660,000.00 | | 2019<br>2019 814 |
| | 8,534,520.00 | | 948,280.00 | 7,586,240.00 | | 2018<br>2019<br>57 |
| | 5,784,474.00 | | 41,317.67 | 5,743,156.33 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 2019 150 |
| 2018-2020 | 783,962.62 | 913,700.00 | 169,705.18 | 1,527,957.44 | | 2019 36 |
| | | 1,400,000.00 | | | | |

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| | | | |
| | 22,195,312.61 | | |
| KP | 9,300,000.00 | | |
| | 7,143,868.24 | | 2020<br>2021 10 |
| | 7,140,000.00 | | 2019<br>2019 10 |
| | 7,000,000.00 | | 2019<br>2020 63 |

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| | | | 2021 30 |

893,100.00

| | | | |
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| | 200,000.00 | | “2020<br>‘ ’ ”<br>2021 44 |
| | 200,000.00 | | 2020 50 07 |
| | 200,000.00 | | “ ” 2019<br>51 |
| | 200,000.00 | | 2021<br>2021<br>1021 |
| | 198,200.00 | | 2021 |
| | 170,000.00 | | |
| | 1,726,316.85 | | |
| | 75,774,682.16 | | |

(2) 80,606,420.21

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| | | | | % |
| | | 2021.03 | [ ] | 100.00 |
| | | 2021.03 | [ ] | 100.00 |
| | | 2021.03 | [ ] | 100.00 |
| | | 2021.03 | [ ] | 100.00 |
| | | 2021.04 | [ ] | 100.00 |

2021.04

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| | | | | % |
| | | 2021.11 | [ ] | 100.00 |
| | | 2021.11 | [ ] | 100.00 |
| | | 2021.11 | [ ] | 100.00 |
| | | 2021.11 | [ ] | 100.00 |
| ¥¥ÑÖÐP | | 2021.11 | [ ] | 100.00 |
| | | 2021.11 | [ ] | 100.00 |
| | | 2021.12 | [ ] | 100.00 |
| | | 2021.12 | [ ] | 100.00 |

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| | | | | | 100.00 | |
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| | | | | 90.00 | 10.00 | |

| | /2021 3-12 |
|---|---|
| | |
| | 1,425,639,535.88 |
| | 785,232,779.36 |
| | 543,576.58 |
| | 785,776,355.94 |
| | 72,189,124.88 |
| | 567,674,055.06 |
| | 278,160,286.98 |
| | |
| | -27,872,012.67 |
| | 250,288,274.31 |
| | 2,995,793,551.09 |

13,526,119.01

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| | | | 1 | 1-3 | 3 |
| | 2,510,063,715.18 | 2,890,446,695.70 | 903,057,645.84 | 823,095,870.05 | 1,164,293,179.81 |

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2020 1-6

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2020 1-8

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51% 2021

2 2021 3-12

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|---|---|---|---|
| | | 4,255,866.47 | 5,948,329.20 |
| | | 10,008,420.70 | 10,324,040.41 |
| | | 17,487,345.13 | 18,420,246.29 |

| | | | |
|---|---|---|---|
| | | 4,008,257.44 | 2,040,930.62 |
| | | 825,471.70 | |
| | | 165,728,113.90 | 212,902,937.86 |
| | | | 50,126.30 |
| | | | 1,514.00 |
| | | 74,500.00 | 344,789.17 |
| | | 875,868.89 | 258,969.00 |
| | | | 414,119,447.57 |
| | | 101,650.94 | |
| | | 203,365,495.17 | 664,411,330.42 |

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| | | | |
| | | | 8,436,283.18 |
| | | 2,071,112.39 | 1,669,383.77 |
| | | 36,664,775.29 | 4,308,486.19 |
| | | 70,430.81 | 31,087.18 |
| | | 3,516,958.41 | 17,093,774.87 |
| | | 3,499,292.04 | 3,717,248.06 |
| | | 49,417.06 | 132,075.47 |
| | | -9,569,059.05 | 9,651,047.83 |
| | | 4,446,362.79 | 1,001,779.94 |
| | | 222,817.99 | 894,188.70 |
| | | | 4,419,762.20 |
| | | 18,308,649.75 | 68,920,672.88 |
| | | | 248,644.59 |
| | | 4,253,728.91 | 23,433,965.27 |
| | | 74,788,944.90 | 190,736,216.24 |
| | | 8,273,640.64 | 37,768,536.63 |
| | | 4,739,447.22 | 63,898,185.18 |

| | | | |
|---|---|---|---|
| | | 8,689,087.00 | 63,378,147.84 |
| | | 67,835,355.54 | 242,552,390.47 |
| | | 64,391,718.91 | 254,151,014.66 |
| | | 143,985.09 | 1,079,224.79 |
| | | | 118.88 |
| | | | 16,626,060.13 |
| | | | 279,151.44 |
| | | | 98,913,778.68 |
| | | 434,430.62 | 1,517,067.01 |
| | | 19,276.10 | 940.20 |
| | | 48,038,229.26 | |
| | | 877,546.38 | |
| | | 1,824,062.44 | |
| | | 1,947,698.76 | |
| | | 345,537,909.25 | 1,114,859,232.28 |

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| | 70,000,000.00 | 2021-3 | 2022-3 | | [ 1] |
| | 30,000,000.00 | 2021-4 | 2022-4 | | |
| | 20,000,000.00 | 2021-5 | 2022-5 | | |
| | 20,000,000.00 | 2021-7 | 2022-7 | | |
| [redacted] | 20,000,000.00 | 2021-6 | 2022-4 | | |

| | | | | |
|---|---|---|---|---|
| | 4,000,000.00 | 2020.09.28 | 2023.09.30 | |
| | 3,000,000.00 | 2020.12.14 | 2023.09.30 | |
| | 21,000,000.00 | 2019.04.30 | 2021.12.31 | [ 2] |
| | 9,000,000.00 | 2019.04.30 | 2021.12.31 | |
| | 22,000,370.00 | 2019.12.30 | 2021.12.31 | [ 3] |
| | 1,200,000.00 | 2018.09.04 | 2021.12.31 | [ 4] |

60,819,050.83

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59,779.78 19,599.99 2021

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1,279,379.97 363,379.97 916,000.00 916,000.00

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| | 9,318,141.11 | 11,767,886.08 |

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| | | | | |
| | 46,417,357.14 | 1,431,117.86 | 9,839,076.38 | 294,006.22 |
| | 378,000.00 | 18,900.00 | 86,391.50 | 23,172.40 |
| | 7,095.00 | 354.75 | 1,804.00 | 90.20 |
| | | | 3,309,480.00 | 165,474.00 |
| | | | 9,830,000.00 | 491,500.00 |
| | 365,661.93 | 36,566.19 | 365,661.93 | 18,283.10 |
| | | | 181,291.59 | |
| | 54,018.62 | 54,018.62 | 54,018.62 | 54,018.62 |
| | | | 17,001,270.68 | |

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| | | | | | |
| | | 55,841.28 | 2,792.06 | | |
| | | 34,300,000.00 | 530,355.75 | | |
| | | 31,000,000.00 | 485,227.50 | | |
| | | 195,251,855.89 | 4,544,330.39 | 276,906,400.56 | 2,163,532.49 |
| | | 300,000.00 | | | |
| | | 749,469.98 | | | |
| | | 111,985.59 | | | |
| | | 1,161,455.57 | | | |
| | | | | 1,586,000.00 | |
| | | | | 100,000.00 | |
| | | | | 5,485,875.67 | |

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| | | | | | |
| | | | | 4,555,382.40 | |
| | | | | 56,178,724.34 | |
| | | 18,333.33 | | | |
| | | | | 3,954,000.00 | |
| | | 32,200.00 | | | |
| | | 3,710.00 | | | |
| | | 54,243.33 | | 3,954,000.00 | |
| | | 1,730,000.00 | 865,000.00 | 1,730,000.00 | 519,000.00 |
| | | 12,245,069.06 | 1,562,903.45 | 13,048,263.59 | 1,633,347.22 |
| | | | | 1,259,779.98 | 332,233.34 |
| | | | | 30,165,333.33 | 6,395,734.82 |
| | | 1,160,821.56 | 58,041.08 | 60,964.27 | 3,048.21 |
| | | 205,228.40 | 61,568.52 | 205,228.40 | 4,104.57 |
| | | 1,000,000.00 | 20,000.00 | | |
| | | 16,341,119.02 | 2,567,513.05 | 46,469,569.57 | 8,887,468.16 |
| | | 8,666,666.67 | 137,425.00 | 11,736,792.59 | 176,051.89 |

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| | | 88,865,189.93 | 117,954,922.58 |
| | | 587,507.93 | 587,507.93 |

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| | 12,665,589.00 |

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| | Black-Scholes |
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| | 59,832,024.65 |
| | 10,737,181.92 |

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2016 25%

2,187.50 25%

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3,179,499,754 0.10

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| | 2021 1-2 | 2020 |
| | 544,456,149.94 | 2,541,740,190.79 |
| | 510,737,910.58 | 2,373,414,181.82 |
| | 903,654.05 | 5,622,087.85 |

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|---|---|---|---|---|---|---|
| | 24,787,081.32 | -12,409,312.64 | 47,447,711.97 | 18,392,446.27 | -315,796,084.39 | 292,481,539.05 |

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| | 20,516,544.34 |
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| | | 200,000,000 | | | |
| | | 21,218,395 | 2020.07.24 | 2023.12.31 | |
| | | 11,723,329 | 2020.07.24 | 2023.12.31 | |
| | | 32,941,724 | | | |
| | | 610,798,429 | 2021.6.25 | 2024.3.29 | |
| | | 843,740,153 | | | |

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2015 10 14

100,548,976.00

51.00% 96,605,878.90

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-16,208.66 2016-2019

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11,346.062 [1.2 -(-4,208.66) ]*70%

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| | | 50,000,000.00 |
| | 3,884,005,093.84 | 3,045,331,754.24 |
| | 3,884,005,093.84 | 3,095,331,754.24 |

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| | 3,886,958,823.73 | 100.00 | 2,953,729.89 | 0.08 | 3,884,005,093.84 |
| | 3,886,958,823.73 | 100.00 | 2,953,729.89 | 0.08 | 3,884,005,093.84 |

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0.88425 Tm<1D4F0842 6.21 0.48001 0.47925 TD0.920527>11<066C>] TJETQE25 Tm<</MCID 160.984 367.61 1>> BD01 TD0.920527>11

| | | | |
|---|---|---|---|
| 1-180 | 9,100,902.04 | | |
| 180 -1 | 117,600,674.66 | 2,352,013.49 | 2.00 |
| 1-2 | 4,899,253.82 | 489,925.38 | 10.00 |
| 2-3 | 205,228.40 | 61,568.52 | 30.00 |
| 3-4 | 68,445.00 | 34,222.50 | 50.00 |
| 5 | 20,000.00 | 16,000.00 | 80.00 |
| | 3,886,958,823.73 | 2,953,729.89 | 0.08 |

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75,638.29 1,448,649.82 5,493,403.93

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| | 3,723,204,530.33 | 3,021,731,383.55 |
| | 163,460,620.00 | |
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|---|---|---|---|---|---|---|
| | | 178,500,000.00 | 178,500,000.00 | | | |
| | 5,270,000.00 | | | 5,270,000.00 | | |
| | 356,322,974.66 | | | 356,322,974.66 | | |
| | 906,452.53 | -7,242.37 | | 899,210.16 | | |
| | 15,254,446,514.89 | 4,242,181.90 | | 15,258,688,696.79 | | |
| | 199,923,314.86 | 187,709.07 | | 200,111,023.93 | | |
| | 190,312,493.92 | 617,959.09 | | 190,930,453.01 | | |
| | 23,000,000.00 | | 23,000,000.00 | | | |
| | 103,754,840.00 | | | 103,754,840.00 | | |
| | 16,490,166,786.49 | 438,611,653.53 | 201,500,000.00 | 16,727,278,440.02 | | |

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| | | 30,000.00 | | | |
| | | 8,000,000.00 | | -5,200,513.03 | |
| | 29,563,175.06 | | | 902,107.42 | |
| | 174,611,737.81 | | | 28,696,900.39 | |
| | 204,174,912.87 | 8,030,000.00 | | 24,398,494.78 | |

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|---|---|---|---|---|---|---|
| | | 7,833,956.95 | | | 228,769,450.70 | |

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| | 3,768,945.18 | |

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| | | |
| | 2,598,028.75 | |
| | 172,459,718.81 | 8,999,098.81<br>163,460,620.00 |
| | 193,626,811.11 | |
| “ ” | -8,007,245.43 | |
| | 5,892,314.48 | |
| | 195,741,742.06 | |

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| | | I6 | -4,280,000.00 |
| | | J6 | 6 |
| | | K | 12 |

$$L= D+A/2+ E \times F/K-G \times H/K$$

| | | |
|---|---|---|
| | K | 12 |
| | L=D+E+F × G/K-H × I/K-J | 3,129,601,906 |
| | M=A/L | 0.23 |
| | N=C/L | 0.17 |

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|---|---|---|
| | | |
| | A | 728,467,910.42 |
| | B | |