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| | RONGAN PROPERTY CO.,LTD. | | |
| | RONGAN PROPERTY | | |
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| | | | |
| | 284,655,671.19 | 2,582,508,939.45 | -88.98% |
| | 21,825,671.01 | 215,941,732.20 | -89.89% |
| | 20,363,507.20 | 114,307,043.46 | -82.19% |
| | 6,460,389.69 | -443,774,247.65 | 101.46% |
| / | 0.0206 | 0.2035 | -89.88% |
| / | 0.0206 | 0.2035 | -89.88% |
| | 0.60% | 6.42% | -5.82% |
| | | | |
| | 6,559,762,290.14 | 6,017,254,950.68 | 9.02% |
| | 3,585,724,013.78 | 3,670,029,092.27 | -2.30% |

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| | | -16,515.78 |

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| | 62,449.80 | |
| | 784,089.32 | |
| | 851,095.89 | |
| | 218,955.42 | |
| | 1,462,163.81 | -- |

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| 2015 | | | | | |
| | 100,494m ² | 2015 6 30 | 970 | 247 | 292.71% |
| | 142.43% | 30,036m ² | 126,243 | | 52,075 |
| | | | 234.58% | | |
| | | | 5 | 1 | |
| | | | | 2015 | |
| 0.22 | | 2015 6 30 | 2.85 | | 88.98% |
| | 89.89% | | | | |
| | 2015 | 0.02 / | 2015 | | |
| | 2015 4 9 | | " | " | |
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| | | | | |
| | 284,655,671.19 | 2,582,508,939.45 | -88.98% | |
| | 177,556,726.29 | 2,158,947,118.10 | -91.78% | |
| | 12,391,665.99 | 10,834,827.54 | 14.37% | |
| | 31,677,973.50 | 36,154,386.74 | -12.38% | |
| | 12,446,116.96 | -10,232,266.62 | 221.64% | |
| | 7,929,087.43 | 67,438,874.87 | -88.24% | |
| | 6,460,389.69 | -443,774,247.65 | 101.46% | |
| | -99,681,437.50 | -182,807,212.67 | 45.47% | |
| | 170,926,128.36 | 395,347,415.64 | -56.77% | |
| | 77,705,080.55 | -231,234,044.68 | 133.60% | |

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191,314,082.00 120,284,380.49 37.13%

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| 2014 11 | | | | | | | |
| 5,892.00 | 8,190 | | | | | 2015 4 28 | B244 C66 C67 B108 |
| 2011 8 15 2014 11 14 2,298.00 | | | | | | | |
| 8,190.00 | | | | | | | |

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| A1 | 0 | | | A2 | 0 | | | |
| A3 | 0 | | | A4 | 0 | | | |

| | 2014 02 13 | 75,000 | 2014 02 14 | 42,600 | | | | |
|----------|---------------|--------|------------|----------|--|--------|--|--|
| | 2014 11 13 | 8,000 | 2015 01 29 | 8,000 | | | | |
| B1 | | 0 | | B2 | | 0 | | |
| B3 | | 83,000 | | B4 | | 50,600 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| C1 | | 0 | | C2 | | 0 | | |
| C3 | | 0 | | C4 | | 0 | | |
| | | | | | | | | |
| A1+B1+C1 | | 0 | | A2+B2+C2 | | 0 | | |
| A3+B3+C3 | | 83,000 | | A4+B4+C4 | | 50,600 | | |
| A4+B4+C4 | | | | 14.11% | | | | |
| | | | | | | | | |
| D | | | | 0 | | | | |
| E 70% | | | | 83,000 | | | | |
| F 50% | | | | 0 | | | | |
| D+E+F | | | | 83,000 | | | | |
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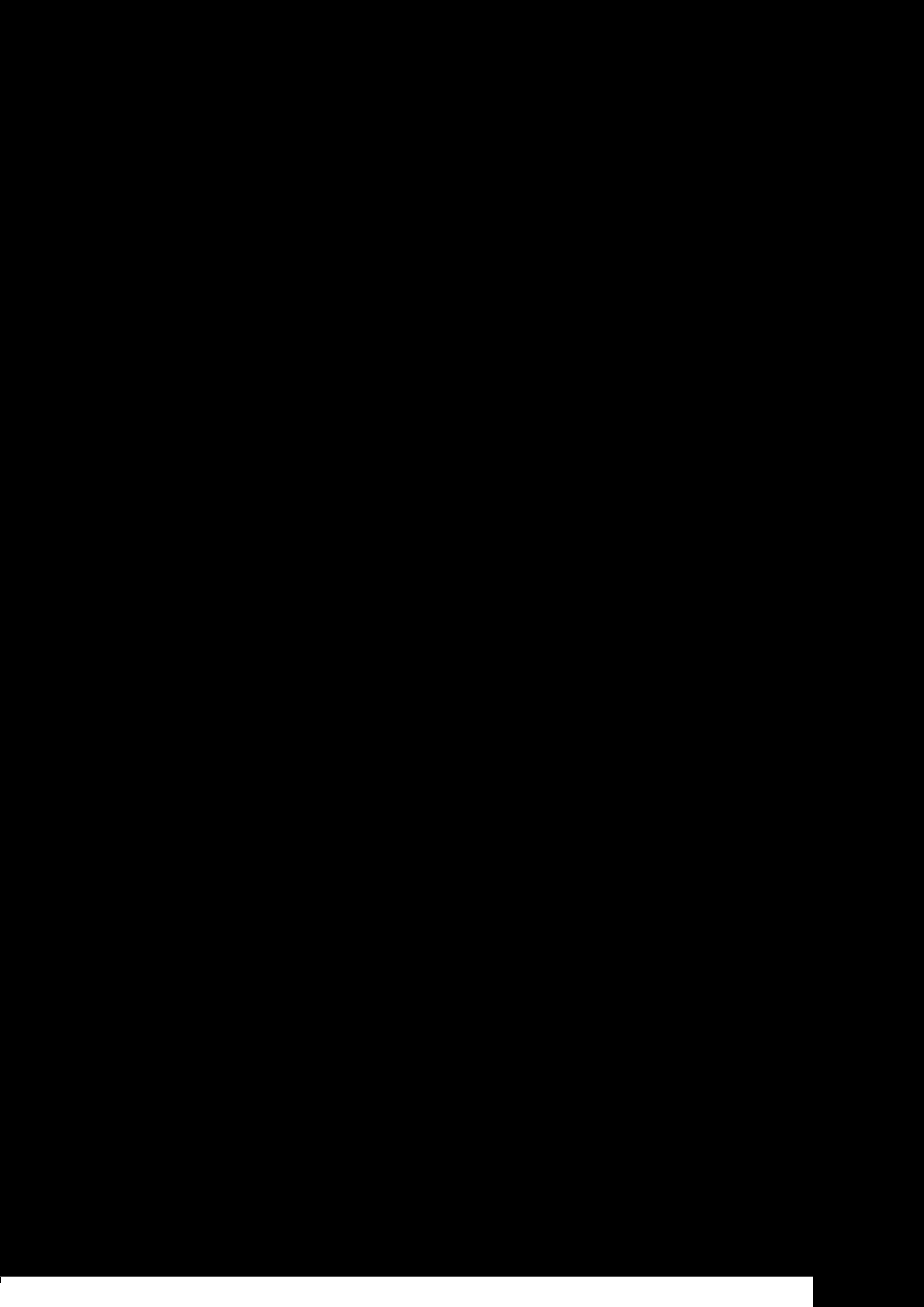
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| 2015-010 | | 2015 4 3 | B80 | D64 | B26 |
| 2015-011 2015 | | 2015 4 8 | B45 | D8 | B31 |
| 2015-012 | | 2015 4 9 | B65 | D25 | A13 |
| 2015-013 | | 2015 4 10 | B96 | C2 | B21 |
| 2015-014 | | | | | |
| 2015-015 | | 2015 4 16 | B33 | C18 | B83 |
| 2015-016 | | | | C17 | |
| 2015-017 | | 2015 4 20 | B40 | C4 | A15 |
| 2015-018 | | 2015 4 24 | B149 | E16 | B30 |
| 2015-019 | | 2015 4 28 | B244 | C67 | B108 |
| 2015-020 2014 | | | | | |
| 2015-021 2014 | | | | C66 | |
| 2015-022 2015 | | | | | |
| 2015-023 | | | | C67 | |
| 2015-024 | | | | | |
| 2015-025 | | 2015 4 29 | B49 | D49 | B15 |
| 2015-026 | | 2015 5 6 | B56 | C21 | B32 |
| 2015-027 | | | B52 | C22 | |
| 2015-028 | | 2015 5 11 | B32 | C4 | B12 |
| 2015-029 2014 | | 2015 5 20 | B56 | C19 | B15 |
| 2015-030 2014 | | 2015 5 27 | B68 | D26 | A19 |
| 2015-031 | | 2015 6 3 | B85 | D26 | B30 |
| 2015-032 | | 2015 6 6 | B4 | B3 | B43 |
| 2015-033 5% | | | | | |
| 2015-034 | | 2015 6 24 | B44 | C23 | B6 |
| 2015-035 2015 | | 2015 6 27 | B49 | C2 | B40 |
| 2015-036 | | | | | |

| | 838,755,079 | 79.03% | | | | -789,265,843 | -789,265,843 | 49,489,236 | 4.66% |
|---|-------------|--------|--|--|--|--------------|--------------|---------------|--------|
| 1 | 0 | 0.00% | | | | | | | 0.00% |
| 2 | 0 | 0.00% | | | | | | | 0.00% |
| 3 | 838,755,079 | 79.03% | | | | -789,265,843 | -789,265,843 | 49,489,236 | 4.66% |
| | 838,567,579 | 79.01% | | | | -838,015,843 | -838,015,843 | 551,736 | 0.05% |
| | 187,500 | 0.02% | | | | 48,750,000 | 48,750,000 | 48,937,500 | 4.61% |
| 4 | 0 | 0.00% | | | | | | 0 | 0.00% |
| | 0 | 0.00% | | | | | | 0 | 0.00% |
| | 0 | 0.00% | | | | | | 0 | 0.00% |
| | 222,552,416 | 20.97% | | | | 789,265,843 | 789,265,843 | 1,011,818,259 | 95.34% |
| 1 | 222,552,416 | 20.97% | | | | 789,265,843 | 789,265,843 | 1,011,818,259 | 95.34% |
| 2 | 0 | 0.00% | | | | | | 0 | 0.00% |
| 3 | 0 | 0.00% | | | | | | | |



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| | 508,646,665 | | 50,846,665 |
| | 250,000,000 | | 25,000,000 |
| | 54,552,651 | | 54,552,651 |
| | 16,250,000 | | 16,250,000 |
| | 3,717,910 | | 3,717,910 |
| | 3,350,000 | | 3,350,000 |
| | 3,000,000 | | 3,000,000 |
| | 2,759,362 | | 2,759,362 |
| | 2,673,738 | | 2,673,738 |
| | 2,199,930 | | 2,199,930 |
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| | | | 0 | 65,000,000 | 0 | 65,000,000 | 0 | 0 | 0 |
| | | | 50,000 | 0 | 12,500 | 37,500 | 0 | 0 | 0 |
| | -- | -- | 50,000 | 65,000,000 | 12,500 | 65,037,500 | 0 | 0 | 0 |

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| | 407,574,575.61 | 328,849,495.06 |
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| | 24,425,516.20 | 25,480,367.08 |
| | 21,034,566.47 | 13,820,275.36 |
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| | | |
| | 60,930,323.75 | 57,414,725.26 |
| | | |
| | 5,035,251,226.88 | 4,794,022,610.24 |
| | | |
| | | |
| | 274,792,855.18 | 128,453,857.62 |
| | 5,824,009,064.09 | 5,348,041,330.62 |
| | | |
| | | |
| | 33,171,351.77 | 33,171,351.77 |
| | | |
| | | |
| | 75,842,489.56 | 78,478,343.23 |
| | 555,681,555.57 | 479,128,558.81 |
| | 6,170,070.05 | 7,206,635.36 |
| | | |
| | | |
| | | |
| | | |
| | 1,190,408.66 | 1,165,241.31 |
| | | |
| | 7,856,648.51 | 7,856,648.51 |
| | | |
| | 55,840,701.93 | 62,206,841.07 |
| | | |
| | 735,753,226.05 | 669,213,620.06 |
| | 6,559,762,290.14 | 6,017,254,950.68 |
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| | 403,278,179.90 | 613,914,458.08 |
| | 1,051,160,045.72 | 557,418,995.94 |
| | | |
| | | |
| | 6,643,514.01 | 15,448,901.93 |
| | 94,703,220.85 | 104,416,128.29 |
| | 2,122,071.26 | 1,892,346.80 |
| | 26,578,249.29 | 1,123,232.27 |
| | 154,104,971.06 | 103,428,174.62 |
| | | |
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| | | |
| | | |
| | 128,500,000.00 | 12,000,000.00 |
| | | |
| | 1,867,090,252.09 | 1,409,642,237.93 |
| | | |
| | 1,089,500,000.00 | 918,000,000.00 |
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| | 3,869,006,368.21 | 3,814,487,584.52 |
| | 5,026.76 | 1,041.03 |
| | | |
| | | |
| | 3,884,443,976.10 | 3,914,724,693.82 |
| | | |
| | 50,628,151.21 | 50,628,151.21 |
| | | |
| | | |
| | 2,095,756,519.40 | 2,095,756,519.40 |
| | | |
| | 4,116,386.19 | 4,709,095.66 |
| | | |
| | | |
| | | |
| | 1,190,408.66 | 1,165,241.31 |
| | | |
| | | |
| | 1,322,380.80 | 1,504,886.65 |
| | | |
| | 2,153,013,846.26 | 2,153,763,894.23 |
| | 6,037,457,822.36 | 6,068,488,588.05 |
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| | | |
| | 16,304,150.49 | 16,731,327.35 |
| | 1,100,000.00 | |

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| | 4,365,876,092.01 | 4,452,111,570.19 |
| | 6,037,457,822.36 | 6,068,488,588.05 |

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| | 284,655,671.19 | 2,582,508,939.45 |
| | 284,655,671.19 | 2,582,508,939.45 |
| | | |
| | | |
| | 253,616,847.13 | 2,403,608,037.72 |
| | 177,556,726.29 | 2,158,947,118.10 |
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| | | |
| | | |
| | | |
| | 16,492,554.45 | 228,636,039.86 |
| | 12,391,665.99 | 10,834,827.54 |
| | 31,677,973.50 | 36,154,386.74 |
| | 12,446,116.96 | -10,232,266.62 |
| | 3,051,809.94 | -20,732,067.90 |
| “ ” | | |
| “ ” | -1,615,168.99 | 108,840,715.78 |
| | -2,466,264.88 | -1,674,002.68 |
| “ ” | | |
| “ ” | 29,423,655.07 | 287,741,617.51 |
| | 1,057,586.76 | 431,163.57 |
| | | |

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| | 726,483.39 | 4,792,174.01 |
| | 16,515.78 | 15,921.08 |
| “ ” | 29,754,758.44 | 283,380,607.07 |
| | 7,929,087.43 | 67,438,874.87 |
| “ ” | 21,825,671.01 | 215,941,732.20 |
| | 21,825,671.01 | 215,941,732.20 |
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| | 21,825,671.01 | 215,941,732.20 |
| | 21,825,671.01 | 215,941,732.20 |
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| | 0.0206 | 0.2035 |
| | 0.0206 | 0.2035 |
| | 0.00 | 0.00 |

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| | 20,300,000.00 | 129,992,671.58 |
| | 0.00 | 1,473,398.24 |
| | 1,136,800.00 | 4,796,339.76 |
| | 95,717.00 | 417,863.79 |
| | 12,186,758.74 | 10,871,401.78 |
| | -15,407,931.44 | -63,102.85 |
| | 2,147,927.08 | 63,164,562.66 |
| “ ” | | |
| “ ” | | 171,116,796.24 |
| | | -962,810.32 |
| “ ” | 20,140,728.62 | 220,449,004.44 |
| | 0.18 | 0.32 |
| | | |
| | 62,951.63 | 283,234.97 |
| | 16,515.78 | |
| “ ” | 20,077,777.17 | 220,165,769.79 |
| | 182,505.85 | 33,195,703.23 |
| “ ” | | |

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| | 19,895,271.32 | 186,970,066.56 |
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| | 765,134,320.07 | 580,179,027.88 |
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| | | |
| | 76,509,174.90 | 1,738,810,138.10 |
| | 841,643,494.97 | 2,318,989,165.98 |
| | 670,463,243.00 | 1,744,974,973.93 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 44,733,347.46 | 41,033,016.47 |
| | 81,350,491.47 | 169,999,873.91 |
| | 38,636,023.35 | 806,755,549.32 |
| | 835,183,105.28 | 2,762,763,413.63 |
| | 6,460,389.69 | -443,774,247.65 |
| | | |
| | 200,851,095.89 | 230,000,000.00 |
| | | 911,780.82 |
| | 7,100.00 | |
| | | 97,197,448.14 |
| | | |
| | 200,858,195.89 | 328,109,228.96 |
| | 539,633.39 | 916,441.63 |
| | 300,000,000.00 | 510,000,000.00 |
| | | |
| | | |
| | 300,539,633.39 | 510,916,441.63 |

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| | -99,681,437.50 | -182,807,212.67 |
| | | |
| | | |
| | | |
| | 300,000,000.00 | 1,090,000,000.00 |
| | | |
| | | |
| | 300,000,000.00 | 1,090,000,000.00 |
| | 12,000,000.00 | 659,196,000.00 |
| | 117,073,871.64 | 35,456,584.36 |
| | | |
| | | |
| | 129,073,871.64 | 694,652,584.36 |
| | 170,926,128.36 | 395,347,415.64 |
| | | |
| | 77,705,080.55 | -231,234,044.68 |
| | 327,649,495.06 | 363,797,772.19 |
| | 405,354,575.61 | 132,563,727.51 |

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| | | |
| | 38,505,860.81 | 7,100,005.25 |
| | | |
| | 1,679,208,563.19 | 5,819,956,736.67 |
| | | |

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| | 1,623,418,527.08 | 6,002,294,473.41 |
| | 1,640,282,278.18 | 6,017,648,166.99 |
| | 77,432,145.82 | -190,591,425.07 |
| | | |
| | | 131,432,244.64 |
| | 7,100.00 | |
| | | 67,845,600.00 |
| | | |
| | 7,100.00 | 199,277,844.64 |
| | 464,615.39 | 91,283.63 |
| | | 20,000,000.00 |
| | | |
| | 464,615.39 | 20,091,283.63 |
| | -457,515.39 | 179,186,561.01 |
| | | |
| | | 490,000,000.00 |
| | | |
| | | 490,000,000.00 |
| | | 494,000,000.00 |
| | 80,675,732.48 | 9,000,000.00 |
| | | |
| | 80,675,732.48 | 503,000,000.00 |
| | -80,675,732.48 | -13,000,000.00 |
| | | |
| | -3,701,102.05 | -24,404,864.06 |
| | 6,031,638.20 | 27,175,483.11 |

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| | 2,330,536.15 | 2,770,619.05 |
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| | 1,061,307,495.00 | | | | 218,949,618.59 | | | | 69,224,371.04 | | 2,320,547,607.64 | | 3,670,029,092.27 |
|-----|------------------|--|--|--|----------------|--|--|--|---------------|--|------------------|--|------------------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 1,061,307,495.00 | | | | 218,949,618.59 | | | | 69,224,371.04 | | 2,320,547,607.64 | | 3,670,029,092.27 |
| « » | | | | | | | | | | | -84,305,078.49 | | -84,305,078.49 |
| | | | | | | | | | | | 21,825,671.01 | | 21,825,671.01 |
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巨潮资讯

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| | 1,061, 307,49 5.00 | | | | 65,840, 195.74 | | | | 34,515, 067.37 | | 2,271,0 70,221. 40 | | 3,432,7 32,979. 51 |

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| | 1,061,30 7,495.00 | | | | 2,637,043 ,143.72 | | | | 107,338,9 47.71 | 646,421 ,983.76 | 4,452,111 ,570.19 | |
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| | | | | | | | | | | | |
| | 1,061,307,495.00 | | | | 2,483,933,720.87 | | | | 72,629,644.04 | 372,245,320.53 | 3,990,116,180.44 |
| “ ” | | | | | | | | | | 148,762,996.74 | 148,762,996.74 |
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| | 7,495.00 | | | | ,720.87 | | | 4.04 | ,317.27 | ,177.18 |
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| | | 10-15 | 5.00% | 9.50%-6.33% |
| | | 4-5 | 5.00% | 23.75%-19.00% |

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| | 424,873.35 | 372,393.00 |
| | 404,927,081.01 | 327,277,102.06 |
| | 2,222,621.25 | 1,200,000.00 |
| | 407,574,575.61 | 328,849,495.06 |

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| | | | | | | | | | | |
| | 32,389,322.26 | 100.00% | 7,963,806.06 | 24.59% | 24,425,516.20 | 33,349,280.31 | 100.00% | 7,868,913.23 | 23.60% | 25,480,367.08 |

| | | | | |
|---|---|---------------|--------------|--------|
| 2 | 3 | 18,621,540.11 | 5,586,462.03 | 30.00% |
| 3 | | 2,623,172.90 | 1,788,405.97 | 68.17% |
| 3 | 4 | 1,550,661.72 | 930,397.03 | 60.00% |
| 4 | 5 | 1,072,511.18 | 858,008.94 | 80.00% |
| 5 | | 0.00 | 0.00 | 0.00 |
| | | 32,389,322.26 | 7,963,806.06 | 24.59% |

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| 1 | 9,584,496.89 | 45.57% | 10,260,053.80 | 74.24% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 8,710,557.32 | 41.41% | 3,141,657.56 | 22.73% |
| 2 3 | 2,358,021.26 | 11.21% | | |
| 3 | 381,491.00 | 1.81% | 418,564.00 | 3.03% |
| | 21,034,566.47 | -- | 13,820,275.36 | -- |

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17,600,140.12

83.67%

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| | 70,843,967.19 | 100.00% | 9,913,643.44 | 13.99% | 60,930,323.75 | 64,371,451.59 | 100.00% | 6,956,726.33 | 10.81% | 57,414,725.26 |
|--|---------------|---------|--------------|--------|---------------|---------------|---------|--------------|--------|---------------|
| | 70,843,967.19 | 100.00% | 9,913,643.44 | 13.99% | | | | | | |

| 1 | | | |
|-----|---------------|--------------|---------|
| 1 | 16,495,945.83 | 824,797.30 | 5.00% |
| 1 | 16,495,945.83 | 824,797.30 | 5.00% |
| 1 2 | 44,650,822.07 | 4,465,082.22 | 10.00% |
| 2 3 | 5,201,501.71 | 1,560,450.52 | 30.00% |
| 3 | 4,495,697.58 | 3,063,313.40 | 68.13% |
| 3 4 | 3,379,514.65 | 2,027,708.79 | 60.00% |
| 4 5 | 402,891.61 | 322,313.29 | 80.00% |
| 5 | 713,291.32 | 713,291.32 | 100.00% |
| | 70,843,967.19 | 9,913,643.44 | 13.99% |

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| | 1,528,780.16 | 7,268,298.60 |
| | 58,658,162.20 | 42,264,938.47 |
| | 8,025,596.79 | 9,190,823.91 |
| | 1,958,731.77 | 3,375,363.23 |

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| | 672,696.27 | 2,272,027.38 |
| | 70,843,967.19 | 64,371,451.59 |

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| | 5,097,988,139.14 | 62,736,912.26 | 5,035,251,226.88 | 4,891,952,648.18 | 97,930,037.94 | 4,794,022,610.24 |
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| | | | | | | |
| | 57,132,271.53 | | | | | 57,132,271.53 |
| | 40,797,766.41 | | | | 35,193,125.68 | 5,604,640.73 |
| | 97,930,037.94 | | | | 35,193,125.68 | 62,736,912.26 |

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183,875,666.19

174,496,415.24

9,379,250.95

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| | | |
| | 174,791,274.48 | 128,453,857.62 |
| | 100,000,000.00 | |
| | 1,580.70 | |
| | 274,792,855.18 | 128,453,857.62 |

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| | 33,171,351.77 | | 33,171,351.77 | 33,171,351.77 | 33,171,351.77 |
| | 33,171,351.77 | | 33,171,351.77 | 33,171,351.77 | 33,171,351.77 |
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| 2 \ | 89,100,000.00 | | | 89,100,000.00 |
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| 4. | 623,667,048.75 | | | 623,667,048.75 |
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| 1. | 55,438,489.94 | | | 55,438,489.94 |
| 2. | 12,547,003.24 | | | 12,547,003.24 |
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| 1. | 5,360,505.48 | 19,143,725.82 |
| 2. | 237,753.05 | 237,753.05 |
| 1 | 237,753.05 | 237,753.05 |
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| 3 | | |
| | | |
| 3. | 152,424.34 | 152,424.34 |
| 1 | 152,424.34 | 152,424.34 |
| | | |
| 4. | 5,445,834.19 | 19,229,054.53 |
| | | |
| 1. | 2,795,399.18 | 11,937,090.46 |
| 2. | 393,645.70 | 1,250,702.58 |
| 1 | 393,645.70 | 1,250,702.58 |
| | | |
| 3. | 128,808.56 | 128,808.56 |
| 1 | 128,808.56 | 128,808.56 |
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| 4. | 3,060,236.32 | 13,058,984.48 |
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| 1. | 2,385,597.87 | 6,170,070.05 |
| 2. | 2,565,106.30 | 7,206,635.36 |

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| 1. | | | | 2,702,664.99 | 2,702,664.99 |
| 2. | | | | 301,880.34 | 301,880.34 |
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| 4. | | | | 3,004,545.33 | 3,004,545.33 |
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| 1. | | | | 1,537,423.68 | 1,537,423.68 |
| 2. | | | | 276,712.99 | 276,712.99 |
| 1 | | | | 276,712.99 | 276,712.99 |
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| 4. | | | | 1,814,136.67 | 1,814,136.67 |
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| 1. | | | | 1,190,408.66 | 1,190,408.66 |
| 2. | | | | 1,165,241.31 | 1,165,241.31 |

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| | 7,856,648.51 | | | | | 7,856,648.51 |
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| | | | | |
| | 63,224,396.96 | 15,806,099.24 | 71,934,481.93 | 17,983,620.48 |
| | 63,224,396.96 | 15,806,099.24 | 71,934,481.93 | 17,983,620.48 |

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| | | |
| | 15,773,703.87 | 16,454,780.10 |
| | 18,050,947.72 | 10,920,232.34 |
| | 33,824,651.59 | 27,375,012.44 |

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| | | | |
| 2020 | 406,765.89 | | |
| 2019 | 730,086.77 | 319,208.85 | |
| 2018 | 7,841,658.47 | 5,696,937.83 | |
| 2017 | 7,405,899.89 | 3,074,802.55 | |
| 2016 | 646,196.73 | 1,829,283.11 | |
| 2015 | 1,020,339.97 | | |
| | 18,050,947.72 | 10,920,232.34 | -- |

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| | | |
| | 401,380,310.70 | 609,802,987.08 |
| | 1,897,869.20 | 4,111,471.00 |
| | 403,278,179.90 | 613,914,458.08 |

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| | | |
| | 17,183,014.00 | |
| | 16,463,666.00 | |
| | 9,028,021.00 | |
| | 8,386,681.00 | |
| | 6,046,899.50 | |
| | 57,108,281.50 | -- |

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| | | |
| | 1,034,029,760.00 | 543,270,441.00 |
| | 16,864,113.17 | 14,089,488.24 |
| | 266,172.55 | 59,066.70 |
| | 1,051,160,045.72 | 557,418,995.94 |

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| | | |
| | 60,204,217.00 | |
| | 11,421,325.00 | |
| | 6,224,141.00 | |
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| | 2,845,692.00 | |
| | 86,082,058.00 | -- |

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| | | | | |
| | 15,408,798.71 | 35,159,920.83 | 43,965,308.75 | 6,603,410.79 |
| - | 40,103.22 | 768,038.71 | 768,038.71 | 40,103.22 |
| | 15,448,901.93 | 35,927,959.54 | 44,733,347.46 | 6,643,514.01 |

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| | | | | |
| 1 | 15,354,619.41 | 32,361,800.97 | 41,163,426.39 | 6,552,993.99 |
| 2 | 7,690.00 | 1,595,676.24 | 1,599,438.74 | 3,927.50 |
| 3 | 16,481.30 | 503,262.08 | 503,262.08 | 16,481.30 |
| | 13,273.04 | 437,305.31 | 437,305.31 | 13,273.04 |
| | 1,604.13 | 41,585.25 | 41,585.25 | 1,604.13 |
| | 1,604.13 | 24,371.52 | 24,371.52 | 1,604.13 |
| 4 | 29,748.00 | 323,178.00 | 323,178.00 | 29,748.00 |
| 5 | 260.00 | 376,003.54 | 376,003.54 | 260.00 |
| | 15,408,798.71 | 35,159,920.83 | 43,965,308.75 | 6,603,410.79 |

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| 1 | 35,290.83 | 703,244.39 | 703,244.39 | 35,290.83 |
| 2 | 4,812.39 | 64,794.32 | 64,794.32 | 4,812.39 |
| | 40,103.22 | 768,038.71 | 768,038.71 | 40,103.22 |

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| | 30,528.20 | 361,948.20 |
| | 3,067,141.23 | 2,826,271.70 |
| | 154,104,971.06 | 103,428,174.62 |

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| | 3,244,152.00 | |
| | 750,000.00 | |
| | 3,994,152.00 | -- |

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| | 128,500,000.00 | 12,000,000.00 |
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| | 1,089,500,000.00 | 918,000,000.00 |
| | 1,089,500,000.00 | 918,000,000.00 |

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| | 1,641,925.03 | 1,600,000.00 | |
| | 1,641,925.03 | 1,600,000.00 | -- |

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| | 1,061,307,495.00 | | | | | | |

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| | 243,770,087.12 | 165,009,723.05 | 2,564,699,112.03 | 2,158,417,358.10 |
| | 40,885,584.07 | 12,547,003.24 | 17,809,827.42 | 529,760.00 |
| | 284,655,671.19 | 177,556,726.29 | 2,582,508,939.45 | 2,158,947,118.10 |

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| | | |
| | 14,732,003.10 | 132,424,849.35 |
| | 1,023,762.15 | 9,242,916.34 |
| | 736,600.20 | 7,203,162.56 |
| | | 79,765,111.61 |
| | 189.00 | |
| | 16,492,554.45 | 228,636,039.86 |

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| | | |
| | 4,374,239.88 | 5,452,088.70 |
| | 1,762,521.81 | 915,445.65 |
| | 196,759.60 | 1,016,205.42 |
| | 9,750.00 | 848,220.63 |
| | 3,893,564.89 | 164,475.00 |
| | 751,344.00 | 6,631.00 |
| | 1,326,738.00 | 2,149,030.17 |
| | 76,747.81 | 282,730.97 |
| | 12,391,665.99 | 10,834,827.54 |

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| | | |
| | 12,396,972.62 | 11,706,790.45 |
| | 2,394,736.56 | 3,447,749.81 |
| | 4,134,832.73 | 4,801,607.29 |
| | 1,496,508.23 | 2,523,211.94 |

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| | 1,921,078.52 | 1,071,814.43 |
| | 1,630,871.94 | 1,777,189.25 |
| | 3,385,875.47 | 1,372,866.04 |
| | 1,124,401.62 | 1,207,236.22 |
| | 50,958.45 | 94,339.62 |
| | 155,667.47 | 652,162.09 |

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| | 3,740,469.53 | 70,378,408.62 |
| | 4,188,617.90 | -2,939,533.75 |
| | 7,929,087.43 | 67,438,874.87 |

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| | |
| | 29,754,758.44 |
| / | 7,438,689.61 |
| | -538,276.02 |
| | 94,892.93 |
| | 658,963.42 |
| | 594,861.50 |
| | -2,217,840.94 |
| | 1,897,625.10 |
| | 171.83 |
| | 7,929,087.43 |

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| | | |
| | 752,641.77 | 765,799,462.39 |
| | 26,447,903.54 | 36,787,744.48 |
| | 11,435,478.04 | 4,168,342.45 |
| | 38,636,023.35 | 806,755,549.32 |

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| | 21,825,671.01 | 215,941,732.20 |
| | 3,051,809.94 | -20,732,067.90 |
| | 13,797,705.82 | 14,296,756.29 |
| | 276,712.99 | 261,439.48 |
| “ ” | 16,515.78 | 15,921.08 |
| “ ” | 10,811,183.74 | 16,453,460.68 |
| “ ” | 1,615,168.99 | -108,840,715.78 |
| “ ” | 6,366,139.14 | -5,078,101.24 |
| “ ” | -2,177,521.24 | 2,138,567.49 |
| “ ” | -304,511,936.76 | -187,680,762.70 |
| “ ” | -132,698,185.11 | 787,284,740.51 |
| “ ” | 388,087,125.39 | -1,157,835,217.76 |
| | 6,460,389.69 | -443,774,247.65 |
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| 3 | -- | -- |
| | 405,354,575.61 | 132,563,727.51 |
| | 327,649,495.06 | 363,797,772.19 |
| | 77,705,080.55 | -231,234,044.68 |

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| | 405,354,575.61 | 327,649,495.06 |
| | 424,873.35 | 372,393.00 |
| | 404,929,702.26 | 327,277,102.06 |
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| | 405,354,575.61 | 327,649,495.06 |

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| | 2,220,000.00 | 1,200,000.00 1,020,000.00 |
| | 1,641,930,760.20 | |
| | 307,222,160.28 | |
| | 1,951,372,920.48 | -- |

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| | 1,000,069,093.23 | 755,305,183.41 |
| | 53,716,773.71 | 36,628,585.15 |
| | 14,202,800.44 | 6,086,645.35 |
| | 1,014,271,893.67 | 761,391,828.76 |
| | 561,708,535.44 | 223,963,411.01 |
| | 145,000,000.00 | 220,000,000.00 |
| | 706,708,535.44 | 443,963,411.01 |
| | 307,563,358.23 | 317,428,417.75 |
| | 76,890,839.56 | 79,357,104.44 |
| -- | -169,588.79 | -878,761.21 |
| | 75,842,489.56 | 78,478,343.23 |
| | 7,771.46 | -19,671.55 |
| | -3,276,710.81 | -867,005.64 |
| | -9,865,059.52 | -2,601,016.92 |
| | -9,865,059.52 | -2,601,016.92 |

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| 403,278,179.90 | 392,371,616.84 | 10,906,563.06 | - | 613,914,458.08 | 603,316,336.08 | 10,598,122.00 | |
| 6,643,514.01 | 6,643,514.01 | | | 15,448,901.93 | 15,448,901.93 | | |
| 154,104,971.06 | 121,654,438.28 | 32,450,532.78 | | 103,428,174.62 | 96,918,990.02 | 6,509,184.60 | |
| 128,500,000.00 | 128,500,000.00 | | | 12,000,000.00 | 12,000,000.00 | | |
| 1,089,500,000.00 | | 757,000,000.00 | 332,500,000.00 | 918,000,000.00 | | 829,000,000.00 | 89,000,000.00 |
| 1,782,026,664.97 | 649,169,569.13 | 800,357,095.84 | 332,500,000.00 | 1,662,791,534.63 | 727,684,228.03 | 846,107,306.60 | 89,000,000.00 |

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| | 17,923,166.83 | 100.00% | 5,116,609.82 | 28.55% | 12,806,557.01 | 35,029,027.64 | 100.00% | 5,748,503.88 | 16.41% | 29,280,523.76 |
|--|---------------|---------|--------------|--------|---------------|---------------|---------|--------------|--------|---------------|
| | 17,923,166.83 | 100.00% | 5,116,609.82 | 28.55% | 12,806,557.01 | 35,029,027.64 | 100.00% | 5,748,503.88 | 16.41% | 29,280,523.76 |

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| 1 | 836,577.03 | 41,828.85 | 5.00% |
| 1 | 836,577.03 | 41,828.85 | 5.00% |
| 1 2 | 255,979.82 | 25,597.98 | 10.00% |
| 2 3 | 16,830,609.98 | 5,049,182.99 | 30.00% |
| | 17,923,166.83 | 5,116,609.82 | 28.55% |

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| | 4,072,79 | 100.00% | 203,786, | 5.00% | 3,869,006 | 4,015,4 | 100.00% | 201,006,8 | 5.01% | 3,814,487,5 |
|--|----------|---------|----------|-------|-----------|---------|---------|-----------|-------|-------------|
| | 3,019.88 | | 651.67 | | ,368.21 | 94,415. | | 30.53 | | 84.52 |
| | | | | | | 05 | | | | |

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|--|----------|--|--------|--|---------|---------------|--|-------|--|-------|
| | 3,019.88 | | 651.67 | | ,368.21 | 94,415. 05 | | 30.53 | | 84.52 |
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| 1 | | 4,072,553,006.50 | 203,627,650.33 | 5.00% |
| 1 | | 4,072,553,006.50 | 203,627,650.33 | 5.00% |
| 1 | 2 | 70,013.38 | 7,001.34 | 10.00% |
| 2 | 3 | 20,000.00 | 6,000.00 | 30.00% |
| 3 | | 10,000.00 | 6,000.00 | 60.00% |
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| | 217,095.43 | 397,588.23 |
| | 4,072,793,019.88 | 4,015,494,415.05 |

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| | | | | | |
| | | 1,198,755,205.06 | 1 | 29.44% | 59,937,760.25 |
| | | 1,758,971,742.73 | 1 | 43.19% | 87,948,587.14 |
| | | 366,695,818.25 | 1 | 9.00% | 18,334,790.91 |
| | | 331,180,000.00 | 1 | 8.13% | 16,559,000.00 |
| | | 160,000,000.00 | 1 | 3.93% | 8,000,000.00 |
| | -- | 3,815,602,766.04 | -- | 93.69% | 190,780,138.30 |

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| | 2,095,756,519.40 | | 2,095,756,519.40 | 2,095,756,519.40 | | 2,095,756,519.40 |
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| | 219,022,581.90 | | | 219,022,581.90 | | |
| | 1,950,614.81 | | | 1,950,614.81 | | |
| | 3,937,481.16 | | | 3,937,481.16 | | |
| | 299,415,066.79 | | | 299,415,066.79 | | |
| | 870,293,060.71 | | | 870,293,060.71 | | |
| | 652,757,714.03 | | | 652,757,714.03 | | |
| | 5,000,000.00 | | | 5,000,000.00 | | |
| | 2,000,000.00 | | | 2,000,000.00 | | |
| | 5,180,000.00 | | | 5,180,000.00 | | |
| | 6,200,000.00 | | | 6,200,000.00 | | |
| | 20,000,000.00 | | | 20,000,000.00 | | |
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| | -16,515.78 | |
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| | 0.60% | 0.0206 | 0.0206 |
| | 0.56% | 0.0192 | 0.0192 |

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