



山东新胜石法机械有限公司

Shandong Xinsheng Stone Machinery Co., Ltd.*

*



ShineWing
certified public accountants

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facsimile: +86(010)6554 7190

XYZH/2022JNAA30070

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<p>74, 105. 68 2, 577. 41</p>	<p>— — — — — —</p> <p style="text-align: right;">2021</p>
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		2021 12 31	2020 12 31
	· 1	475,191,176.69	759,979,803.03
	· 2	235,005,278.71	164,945,170.51
	· 3	299,530,976.41	287,920,595.28
	· 4	28,539,024.92	33,575,777.00
	· 5		951,005.30
	· 6	49,598,390.41	24,755,942.84
	· 7	17,440,781.64	156,486,818.72
	· 8	715,282,787.11	787,377,614.78
	· 9	26,180,538.95	21,904,932.90
		1,846,768,954.84	2,237,897,660.36
	· 10	2,144,833.69	2,314,697.29
	· 11	9,929,101.58	
	· 12	2,181,361,123.66	2,493,577,016.35
	· 13	10,029,521.56	7,620,542.62
	· 14	1,530,636.81	4,591,910.73
	· 15	376,053,902.88	393,688,845.70
	· 16		
	· 17	29,065,116.69	35,217,034.73
	· 18	728,107.60	728,107.60
		2,610,842,344.47	2,937,738,155.02
		4,457,611,299.31	5,175,635,815.38

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		2021 12 31	2020 12 31
	· 19	1, 916, 706, 214. 72	2, 054, 225, 378. 29
	· 20	101, 209, 067. 42	121, 472, 511. 10
	· 21	599, 514, 345. 81	648, 352, 428. 48
	· 22	70, 368, 931. 26	83, 749, 468. 02
	· 23	57, 833, 087. 83	54, 493, 884. 87
	· 24	25, 793, 838. 53	27, 192, 105. 60
	· 25	64, 231, 003. 43	43, 853, 326. 94
	· 26	107, 001, 393. 82	139, 784, 923. 46
	· 27	67, 434, 388. 00	50, 195, 434. 08
		3, 010, 092, 270. 82	3, 223, 319, 460. 84
	· 28	37, 141, 617. 50	114, 063, 150. 53
	· 29		4, 968, 359. 84
	· 30	37, 742, 329. 02	4, 585, 000. 00
	· 31	558, 467. 38	14, 392, 824. 64
	· 32	6, 966, 655. 18	7, 176, 480. 86
	· 17	5, 362, 198. 02	5, 560, 648. 87
		87, 771, 267. 10	150, 746, 464. 74
		3, 097, 863, 537. 92	3, 374, 065, 925. 58
	· 33	797, 848, 400. 00	797, 848, 400. 00
	· 34	863, 356, 311. 20	863, 169, 158. 42
	· 35	-1, 671, 948. 29	-2, 015, 577. 82
	· 36		
	· 37	187, 753, 923. 88	187, 753, 923. 88
	· 38		11, 236. 91
	· 39	-434, 047, 824. 92	-66, 030, 056. 80
		1, 413, 238, 861. 87	1, 780, 737, 084. 59
	· 40	-53, 491, 100. 48	20, 832, 805. 21
		1, 359, 747, 761. 39	1, 801, 569, 889. 80
		4, 457, 611, 299. 31	5, 175, 635, 815. 38

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		1, 418, 106, 214. 72	1, 543, 791, 887. 49
		609, 535, 150. 42	692, 839, 443. 49
		223, 914, 737. 78	219, 825, 699. 80
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		42, 114, 515. 40	55, 899, 703. 37
		37, 321, 606. 89	34, 757, 933. 77
		20, 493, 658. 49	23, 942, 984. 02
		36, 511, 456. 64	139, 153, 160. 81
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		29, 335, 550. 92	63, 235, 847. 52
		63, 768, 573. 13	46, 582, 393. 75
		2, 481, 101, 464. 39	2, 820, 029, 054. 02
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		37, 742, 329. 02	4, 585, 000. 00
		558, 467. 38	14, 392, 824. 64
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		38, 300, 796. 40	23, 946, 184. 48
		2, 519, 402, 260. 79	2, 843, 975, 238. 50
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		797, 848, 400. 00	797, 848, 400. 00
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		863, 337, 643. 70	863, 150, 490. 92
			0. 00
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		187, 753, 923. 88	187, 753, 923. 88
		504, 279, 657. 64	686, 906, 157. 86
		2, 353, 219, 625. 22	2, 535, 658, 972. 66
		4, 872, 621, 886. 01	5, 379, 634, 211. 16

		2021	2020
		3, 734, 462, 841. 12	3, 009, 719, 029. 66
:	· 41	3, 734, 462, 841. 12	3, 009, 719, 029. 66
		3, 999, 888, 750. 28	3, 342, 727, 781. 59
	· 41	3, 514, 477, 916. 63	2, 902, 436, 729. 61
	· 42	20, 493, 455. 61	19, 116, 487. 72
	· 43	13, 402, 249. 30	14, 948, 332. 92
	· 44	278, 990, 958. 47	194, 470, 836. 86
	· 45	57, 076, 465. 12	52, 542, 810. 96
	· 46	115, 447, 705. 15	159, 212, 583. 52
		114, 302, 110. 50	137, 373, 401. 15
		4, 907, 692. 93	5, 507, 436. 70
	· 47	2, 335, 726. 68	17, 770, 915. 00
	· 48	- 169, 863. 60	- 39, 767. 09
		- 169, 863. 60	- 242, 363. 72
	· 49	14, 647, 126. 44	1, 142, 033. 60
	· 50	- 112, 901, 651. 42	- 1, 047, 770. 83
	· 51	399, 239. 27	353, 358, 239. 23
		- 361, 115, 331. 79	38, 174, 897. 98
	· 52	5, 272, 356. 06	7, 928, 370. 13
	· 53	6, 213, 826. 89	28, 574, 721. 15
		- 362, 056, 802. 62	17, 528, 546. 96
	· 54	6, 363, 692. 81	6, 073, 146. 60
		- 368, 420, 495. 43	11, 455, 400. 36
		- 368, 420, 495. 43	11, 455, 400. 36
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		- 368, 420, 495. 43	11, 455, 400. 36
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2.	" -"	- 402, 727. 31	- 20, 723, 230. 63
		381, 810. 59	1, 154, 980. 84
		343, 629. 53	1, 039, 482. 75
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		38, 181. 06	115, 498. 09
		- 368, 038, 684. 84	12, 610, 381. 20
		- 367, 674, 138. 59	33, 218, 113. 74
		- 364, 546. 25	- 20, 607, 732. 54
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		2021	2020
	· 4	2, 176, 702, 888. 51	2, 544, 622, 887. 97
	· 4	2, 084, 142, 246. 19	2, 434, 466, 846. 40
		10, 763, 552. 73	13, 378, 251. 90
		12, 340, 740. 09	13, 920, 658. 12
		93, 471, 758. 49	69, 313, 944. 20
		57, 076, 465. 12	52, 542, 810. 96
		84, 132, 168. 54	125, 784, 024. 09
		81, 009, 405. 40	107, 558, 200. 54
		3, 568, 165. 65	5, 617, 437. 36
		1, 550, 089. 89	17, 155, 249. 98
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	" -"	12, 504, 812. 59	7, 576, 272. 29
	" -"	- 20, 739, 210. 42	- 110, 521. 57
	" -"	389, 458. 60	353, 369, 095. 65
	" "	- 171, 518, 891. 99	213, 206, 448. 65
		620, 398. 42	722, 968. 78
		5, 756, 059. 48	31, 079, 900. 83
	" "	- 176, 654, 553. 05	182, 849, 516. 60
		5, 971, 947. 17	4, 834, 899. 31
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		3, 542, 841, 808. 43	3, 330, 527, 492. 89
		10, 541, 216. 58	11, 484, 131. 39
	· 56	33, 245, 636. 59	62, 145, 237. 72
		3, 586, 628, 661. 60	3, 404, 156, 862. 00
		3, 066, 616, 588. 89	2, 746, 478, 478. 65
		-3, 180, 579. 00	-13, 751, 418. 15
		237, 173, 190. 04	218, 845, 466. 30
		87, 793, 221. 20	64, 671, 810. 63
	· 56	162, 433, 883. 14	181, 011, 346. 51
		3, 550, 836, 304. 27	3, 197, 255, 683. 94
		35, 792, 357. 33	206, 901, 178. 06
			202, 596. 63
		141, 494, 574. 19	359, 483, 822. 99
		141, 494, 574. 19	359, 686, 419. 62
		51, 969, 039. 99	45, 411, 071. 25
		51, 969, 039. 99	45, 411, 071. 25
		89, 525, 534. 20	314, 275, 348. 37
		2, 287, 714, 757. 03	2, 852, 941, 196. 24
		2, 287, 714, 757. 03	2, 852, 941, 196. 24
		2, 501, 463, 050. 37	3, 024, 882, 265. 41
		105, 049, 340. 61	134, 196, 138. 89
	· 56	90, 696, 272. 67	
		2, 697, 208, 663. 65	3, 159, 078, 404. 30
		-409, 493, 906. 62	-306, 137, 208. 06
		-1, 603, 983. 73	-11, 306, 958. 07
		-285, 779, 998. 82	203, 732, 360. 30
		699, 989, 196. 48	496, 256, 836. 18
		414, 209, 197. 66	699, 989, 196. 48

	2021	2020
	1, 895, 258, 103. 49	2, 728, 716, 449. 21
	10, 541, 216. 58	11, 386, 191. 32
	48, 127, 509. 74	57, 281, 900. 22
	1, 953, 926, 829. 81	2, 797, 384, 540. 75
	1, 682, 099, 387. 51	1, 979, 664, 494. 16
	151, 058, 474. 39	140, 012, 760. 59
	48, 366, 631. 74	55, 960, 222. 84
	281, 534, 264. 15	93, 653, 455. 62
	2, 163, 058, 757. 79	2, 269, 290, 933. 21
	- 209, 131, 927. 98	528, 093, 607. 54
	141, 329, 450. 24	350, 353, 720. 67
	141, 329, 450. 24	350, 353, 720. 67
	16, 639, 557. 79	13, 478, 632. 52
	16, 639, 557. 79	13, 478, 632. 52
	124, 689, 892. 45	336, 875, 088. 15
	1, 789, 114, 757. 03	2, 103, 910, 240. 90
	1, 789, 114, 757. 03	2, 103, 910, 240. 90
	1, 914, 029, 559. 57	2, 658, 342, 766. 87
	77, 914, 081. 82	106, 295, 904. 76
	1, 991, 943, 641. 39	2, 764, 638, 671. 63
	- 202, 828, 884. 36	- 660, 728, 430. 73
	- 1, 551, 251. 07	- 11, 157, 610. 90
	- 288, 822, 170. 96	193, 082, 654. 06
	664, 816, 726. 15	471, 734, 072. 09
	375, 994, 555. 19	664, 816, 726. 15

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	797,848,400.00	863,169,158.42	-2,015,577.82	187,753,923.88	11,236.91	-66,030,056.80	1,780,737,084.59	20,832,805.21	1,801,569,889.80	
	797,848,400.00	863,169,158.42	-2,015,577.82	187,753,923.88	11,236.91	-66,030,056.80	1,780,737,084.59	20,832,805.21	1,801,569,889.80	
		187,152.78	343,629.53		-11,236.91	-368,017,768.12	-367,498,222.72	-74,323,905.69	-441,822,128.41	
			343,629.53			-368,017,768.12	-367,674,138.59	-364,546.25	-368,038,684.84	
		187,152.78					187,152.78		187,152.78	
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1.				24,468,609.59			24,468,609.59		24,468,609.59	
2.				24,468,609.59			24,468,609.59		24,468,609.59	
					-11,236.91		-11,236.91	-73,959,359.44	-73,970,596.35	
	797,848,400.00	863,356,311.20	0.00	-1,671,948.29	187,753,923.88	0.00	-434,047,824.92	1,413,238,861.87	-53,491,100.48	1,359,747,761.39

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187,753,923.88 11,236.91 -98,208,687.79

1,747,518,970.85 41,440,537.75 1,788,959,508.60

	2020										
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57	2,357,644,355.37
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57	2,357,644,355.37
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	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86	2,535,658,972.66

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	398,924,200	2012 7 19	
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	58,440.85	53,744.41
	230,349,439.42	509,754,630.52
	244,783,296.42	250,171,428.10
	475,191,176.69	759,979,803.03
	2,258,360.54	2,326,746.13

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	1,222,104.03	326,106.55
	243,211,865.16	249,576,453.10
	244,433,969.19	249,902,559.65

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	237,379,069.40	166,611,283.34
	2,373,790.69	1,666,112.83
	235,005,278.71	164,945,170.51

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		57,940,860.42
		57,940,860.42

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	1,666,112.83	707,677.86			2,373,790.69

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	17,352,948.73	4.27	6,941,179.49	40.00	10,411,769.24
	389,487,711.35	95.73	100,368,504.18	25.77	289,119,207.17
	406,840,660.08	—	107,309,683.67	—	299,530,976.41

		%		%	
	17,365,734.73	4.22	3,473,146.95	20.00	13,892,587.78
	393,973,746.12	95.78	119,945,738.62	30.45	274,028,007.50
	411,339,480.85	—	123,418,885.57	—	287,920,595.28

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			%
	17,352,948.73	6,941,179.49	40.00
	17,352,948.73	6,941,179.49	—

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			%
1	286,440,544.44	2,864,405.44	1.00
1-2	9,564,790.04	4,782,395.02	50.00
2-3	2,354,706.30	1,766,029.73	75.00
3-4	168,705.00	143,399.25	85.00
4-5	977,938.85	831,248.02	85.00
5	89,981,026.72	89,981,026.72	100.00
	389,487,711.35	100,368,504.18	—

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()

			%
1	286,440,544.44	2,864,405.44	1.00
1-2	9,564,790.04	4,782,395.02	50.00
2-3	2,354,706.30	1,766,029.73	75.00
3-4	168,705.00	143,399.25	85.00
4-5	977,938.85	831,248.02	85.00
5	107,333,975.45	96,922,206.21	90.30
	406,840,660.08	107,309,683.67	—

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2021 1 1 2021 12 31

	44,633,850.89	44,633,850.89	
	17,352,948.73	6,941,179.49	
	17,051,133.71	17,051,133.71	
UNI X	11,189,067.68	11,189,067.68	
	7,589,143.43	7,589,143.43	
	97,816,144.44	87,404,375.20	—

	123,418,885.57	2,697,733.02	16,594,741.67	2,212,193.25	107,309,683.67
	123,418,885.57	2,697,733.02	16,594,741.67	2,212,193.25	107,309,683.67

F C	O			
		15,649,487.13		
Samasu International Oil Corporation		945,254.54		
		16,594,741.67	—	—

3

Samasu International Oil Corporation	2,212,193.25
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Samasu International Oil Corporation		2,212,193.25			
	—	2,212,193.25	—	—	—

2021 6 10
International Oil Corporation

Fairmont international Oil Corporation Samasu
Fairmont international Oil Corporation Samasu

2021 1 1 2021 12 31

International Oil Corporation 2021 6 17 2,398,425.59
145,172.24

Samasu International Oil Corporation 338,735.22

4

286, 623, 251. 34

70. 45%

50, 205, 769. 56

5 2021 12 31

6 2021 12 31

4.

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	28,539,024.92	33,575,777.00
	28,539,024.92	33,575,777.00

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	676,377,402.37	
	676,377,402.37	

5.

		951,005.30

2021 1 1 2021 12 31

		951,005.30

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1

		38,938,901.90
		37,987,896.60
		951,005.30

2

		951,005.30
		951,005.30

3

		%		%	
	36,913,901.90	94.80	35,962,896.60	97.42	951,005.30
	2,025,000.00	5.20	2,025,000.00	100.00	
	38,938,901.90	100.00	37,987,896.60	—	951,005.30

4

2021 12 31

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2021 1 1 2021 12 31

	12	()	()	
2021 1 1			37,987,896.60	37,987,896.60
2021 1 1	—	—	—	—
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			2,091,573.70	2,091,573.70
			35,896,322.90	35,896,322.90
2021 12 31				

5

	37,987,896.60		2,091,573.70	35,896,322.90
	37,987,896.60		2,091,573.70	35,896,322.90

6

	35,896,322.90

6

1

		%		%
1	48,617,999.52	98.02	24,122,905.08	97.44
1 2	799,233.62	1.61		
2 3			10,800.00	0.04

		%		%
3	181,157.27	0.37	622,237.76	2.52
	49,598,390.41	100.00	24,755,942.84	100.00

2

3

			(%)
	29,954,987.56	1	60.40
	6,144,959.09	1	12.39
	2,635,200.00	1	5.31
	2,063,521.40	1	4.16
	1,655,474.16	1	3.34
	42,454,142.21		85.60

7.

	17,440,781.64	156,486,818.72
	17,440,781.64	156,486,818.72

7.1

1

	871,000.00	1,227,252.00
/	3,543,428.90	2,108,347.00
	1,390,351.30	1,300,685.00
	14,534,560.09	154,115,315.32
	20,339,340.29	158,751,599.32
	2,898,558.65	2,264,780.60
	17,440,781.64	156,486,818.72

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2021 1 1 2021 12 31

12

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2021 1 1
2021 1 1

788,527.49

1,476,253.11

2,264,780.60

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926,149.44

926,149.44

2021 1 1 2021 12 31

				%	
		12,808,000.00	1-2	62.97	1,536,960.00
		1,163,185.30	1	5.72	
		756,469.60	1-2	3.72	
		1,300,000.00	5	6.39	624,000.00
		1,045,669.89	2	5.14	157,245.54
		848,153.00	1	4.17	
	—	17,921,477.79	—	88.11	2,318,205.54

7 2021 12 31

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- ()	100,000.00	100,000.00			671,000.00
- ()		100,000.00	300,000.00	100,000.00	727,252.00
()					

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	324,678,268.84	9,534,159.35	315,144,109.49	370,245,791.30	5,068,482.54	365,177,308.76
	87,623,375.56	2,519,968.24	85,103,407.32	107,978,797.99	1,481,224.74	106,497,573.25
	15,714,830.09	2,027,770.81	13,687,059.28	253,795.42	330.20	253,465.22
	313,040,362.71	11,692,151.69	301,348,211.02	321,415,737.28	5,966,469.73	315,449,267.55
	741,056,837.20	25,774,050.09	715,282,787.11	799,894,121.99	12,516,507.21	787,377,614.78

2

	5,068,482.54	6,416,206.16		1,950,529.35	9,534,159.35
	1,481,224.74	2,089,901.26		1,051,157.76	2,519,968.24
	330.2	2,027,770.81		330.2	2,027,770.81
	5,966,469.73	8,480,952.26		2,755,270.30	11,692,151.69
	12,516,507.21	19,014,830.49		5,757,287.61	25,774,050.09

1,275,797.68

4,481,489.93

3

4

9.

	23,399,318.58	17,099,685.84
		255,055.85
	738,122.56	2,074,331.20
	2,043,097.81	2,475,860.01
	26,180,538.95	21,904,932.90

2021 1 1 2021 12 31

10.

	2,314,697.29			-169,863.60						2,144,833.69	
	2,314,697.29			-169,863.60						2,144,833.69	

11.

1

1.		
2	29,316,909.77	29,316,909.77
1		
2 \	29,316,909.77	29,316,909.77
3.		
1		
4.	29,316,909.77	29,316,909.77
1.		
2	14,771,329.91	14,771,329.91
1	674,999.34	674,999.34
2 \	14,096,330.57	14,096,330.57
3.		
1		
4.	14,771,329.91	14,771,329.91
1.		
2	4,616,478.28	4,616,478.28
1		
2 \	4,616,478.28	4,616,478.28
3.		
1		
4.	4,616,478.28	4,616,478.28
1.	9,929,101.58	9,929,101.58
2		

12

	2,181,361,123.66	2,493,577,016.35
	2,181,361,123.66	2,493,577,016.35

12.1

1

1.	952,316,538.20	3,309,613,999.73	116,666,978.80	13,371,621.87	4,391,969,138.60
2.	270,187.54	17,085,996.24	2,274,503.67	1,891,905.44	21,522,592.89
1	270,187.54	3,812,307.58	1,543,223.30	1,891,905.44	7,517,623.86
2		13,273,688.66	731,280.37		14,004,969.03
3					
3.	29,711,847.14	26,341,836.07	2,805,122.28	1,007,228.24	59,866,033.73
1	394,937.37	26,341,836.07	2,805,122.28	1,007,228.24	30,549,123.96
2	29,316,909.77				29,316,909.77
4.	922,874,878.60	3,300,358,159.90	116,136,360.19	14,256,299.07	4,353,625,697.76
1.	279,617,559.03	1,455,564,671.50	89,261,635.62	7,239,675.32	1,831,683,541.47
2.	44,013,918.15	169,573,426.21	7,349,016.08	2,362,611.89	223,298,972.33
1	44,013,918.15	169,573,426.21	7,349,016.08	2,362,611.89	223,298,972.33
2					
3.	14,146,692.55	22,299,140.52	2,658,048.18	868,044.56	39,971,925.81
1	50,361.98	22,299,140.52	2,658,048.18	868,044.56	25,875,595.24
2	14,096,330.57				14,096,330.57
4.	309,484,784.63	1,602,838,957.19	93,952,603.52	8,734,242.65	2,015,010,587.99
1.	4,986,478.28	61,722,102.50			66,708,580.78
2.	905,320.54	94,256,448.07	850.00		95,162,618.61
1	905,320.54	94,256,448.07	850.00		95,162,618.61
3.	4,616,478.28	735.00			4,617,213.28
1		735.00			735.00
2	4,616,478.28				4,616,478.28
4.	1,275,320.54	155,977,815.57	850.00		157,253,986.11
1.	667,712,500.89	1,792,327,225.73	27,405,343.18	6,131,946.55	2,493,577,016.35
2.	612,114,773.43	1,541,541,387.14	22,182,906.67	5,522,056.42	2,181,361,123.66

2

2021 1 1 2021 12 31

	61,615,371.41	36,639,771.13	905,320.54	24,070,279.74	
	416,489,570.51	295,487,316.44	76,427,932.97	44,574,321.10	
	870,834.83	544,229.28		326,605.55	
	37,262,863.69	35,123,666.49	850.00	2,138,347.20	
	516,238,640.44	367,794,983.34	77,334,103.51	71,109,553.59	

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4

		9,929,101.58
		25,552,870.63
		35,481,972.21

5

'058051' 2 250'2

C E

	227,773,258.67	
	227,773,258.67	—

13.

10,029,521.56

7,620,542

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14.

1.	4,591,910.73	4,591,910.73
2		
1		
2		
3.		
1		
4.	4,591,910.73	4,591,910.73
1.		
2	3,061,273.92	3,061,273.92
1	3,061,273.92	3,061,273.92
3.		
1		
4.	3,061,273.92	3,061,273.92
1.		
2		
1		
3		
1		
4.		
1.	1,530,636.81	1,530,636.81
2	4,591,910.73	4,591,910.73

15.

1

	/				
1.	446,183,759.48	770,036.72	406,720,362.93	2,886,248.19	856,560,407.32
2.			4,717,944.36		4,717,944.36
(1)					
(2)			4,717,944.36		4,717,944.36
(3)					
3.					
(1)					
(2)					
4.	446,183,759.48	770,036.72	411,438,307.29	2,886,248.19	861,278,351.68
1.	77,018,612.26	770,036.72	348,304,129.97	2,810,407.22	428,903,186.17
2.	10,500,479.81		11,815,939.97	36,467.40	22,352,887.18
1	10,500,479.81		11,815,939.97	36,467.40	22,352,887.18
2					
3.					
(1)					
(2)					
4.	87,519,092.07	770,036.72	360,120,069.94	2,846,874.62	451,256,073.35
1.			33,968,375.45		33,968,375.45
2.					
1					
3.					
(1)					
4.			33,968,375.45		33,968,375.45
1.	369,165,147.22		24,447,857.51	75,840.97	393,688,845.70
2	358,664,667.41		17,349,861.90	39,373.57	376,053,902.88

4. 61%

16.

		2,495,446.15		2,495,446.15
		7,286,215.21		7,286,215.21
		4,717,944.36	4,717,944.36	
		5,818,198.46		5,818,198.46
		6,105,531.21		6,105,531.21
		5,526,632.72		5,526,632.72
		5,053,823.83		5,053,823.83
		37,003,791.94	4,717,944.36	32,285,847.58

" 24"

17.

1

	110,995,095.97	16,649,264.39	125,712,101.81	18,856,815.26
	2,373,790.69	356,068.60	1,666,112.83	249,916.92
	106,898,400.53	16,034,760.08	123,240,340.22	18,486,051.03
	1,722,904.75	258,435.71	805,648.76	120,847.31
	14,728,514.57	2,209,277.19	9,699,861.11	1,454,979.17
	54,228,368.96	8,134,255.34	70,518,640.46	10,577,796.07
	558,467.38	83,770.11	14,392,824.64	2,158,923.70
	7,954,198.64	1,988,549.66	8,674,082.12	2,168,520.53
	188,464,645.52	29,065,116.69	228,997,510.14	35,217,034.73

2

	21,448,792.08	5,362,198.02	22,242,595.48	5,560,648.87
	15,237.52	3,809.38	15,237.52	3,809.38

2021 1 1 2021 12 31

	21,433,554.56	5,358,388.64	22,227,357.96	5,556,839.49
	21,448,792.08	5,362,198.02	22,242,595.48	5,560,648.87

2007 12 31

3

	174,502,936.99	109,150,800.67
	1,249,185,686.71	986,842,767.09
	1,423,688,623.70	1,095,993,567.76

2021 12 31

4

2021		158,888,578.18	
2022	175,248,363.36	175,248,363.36	
2023	52,476,863.76	52,476,863.76	
2024	219,261,742.73	219,282,588.57	
2025	163,165,974.67	164,322,306.42	
2026	295,336,582.84	144,086,568.32	
2029	72,537,498.48	72,537,498.48	
2031	271,158,660.87		
	1,249,185,686.71	986,842,767.09	

18

	350,000.00		350,000.00	350,000.00	350,000.00

2021 1 1 2021 12 31

	378,107.60		378,107.60	378,107.60		378,107.60
	728,107.60		728,107.60	728,107.60		728,107.60

19.

1

1,024,227,167.50	827,986,114.72
353,379,047.22	696,244,933.51
	19,560,839.26
539,100,000.00	510,433,490.80
1,916,706,214.72	2,054,225,378-9

2021 1 1 2021 12 31

	3,906,684.00	
	3,884,199.70	
	3,537,794.87	
	20,752,610.44	—

3

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2	229,215,757.87	235,495,851.68
2-3	33,827,947.46	60,317,253.24
3-4	33,924,584.31	49,675,192.97
4 -1	136,448,161.09	119,046,525.55
1-2	60,116,780.67	90,009,423.77
2-3	36,152,773.49	31,048,337.92
3	69,828,340.92	62,759,843.35
	599,514,345.81	648,352,428.48

22

1

	70,368,931.26	83,749,468.02
	70,368,931.26	83,749,468.02

2

23

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	54,493,884.87	218,235,559.93	214,896,356.97	57,833,087.83
-		20,617,695.51	20,617,695.51	
	54,493,884.87	238,853,255.44	235,514,052.48	57,833,087.83

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2021 1 1 2021 12 31

	39,050,417.01	191,568,397.82	190,049,204.66	40,569,610.17
		3,904,387.65	3,904,387.65	
		10,893,245.73	10,893,245.73	
		8,830,379.69	8,830,379.69	
		850,430.38	850,430.38	
		1,212,435.66	1,212,435.66	
		6,886,211.02	6,886,211.02	
	15,443,467.86	4,983,317.71	3,163,307.91	17,263,477.66
	54,493,884.87	218,235,559.93	214,896,356.97	57,833,087.83

40,569,610.17

2022

3

		19,756,274.70	19,756,274.70
		861,420.81	861,420.81
		20,617,695.51	20,617,695.51

2021 12 31

2020 2021 12 31

24.

	14,640,926.26	15,593,882.12
	6,222,288.30	6,510,813.92
	99,319.08	1,083,896.01
	1,283,658.93	1,015,263.75

	936,701.23	1,231,131.25
	869,314.20	639,164.00
	916,899.23	724,499.53
		74,457.99
	673,404.96	236,453.80
	151,326.34	82,543.23
	25,793,838.53	27,192,105.60

25.

	64,231,003.43	43,853,326.94
	64,231,003.43	43,853,326.94

25.1

1

	38,246,747.14	28,988,476.97
	11,346,486.34	8,968,660.35
	10,191,315.95	
	4,446,454.00	5,896,189.62
	64,231,003.43	43,853,326.94

2

1

26.






	23,753,396.36	53,044,531.57
	77,665,842.90	76,549,075.94
	5,582,154.56	10,191,315.95
	107,001,393.82	139,784,923.46

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2021 1 1 2021 12 31

					58,359,800.00	42,860,227(
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2021 1 1 2021 12 31

	37,742,329.02	4,585,000.00
	37,742,329.02	4,585,000.00

30.1

1

	37,742,329.02	4,585,000.00
	37,742,329.02	4,585,000.00

2021

9.66%

2

	61,495,725.38	57,629,531.57
	61,495,725.38	57,629,531.57
	23,753,396.36	53,044,531.57
	19,674,948.82	4,585,000.00
	18,067,380.20	
	23,753,396.36	53,044,531.57
	37,742,329.02	4,585,000.00

31.

	558,467.38	14,392,824.64	1
	558,467.38	14,392,824.64	—

32.

1

2021 1 1 2021 12 31

	7,176,480.86		209,825.68	6,966,655.18	
	7,176,480.86		209,825.68	6,966,655.18	—

2

								/
	6,780,983.62			173,871.38			6,607,112.24	
	395,497.24			35,954.30			359,542.94	
	7,176,480.86			209,825.68			6,966,655.18	—

1

6,954,855.00 [2016] 3 2016 2 24
173,871.38

2

25 [2018] 42 2019 2
719,085.90
35,954.30

33.

		+ -				
	541,722,000.00					541,722,000.00
	256,126,400.00					256,126,400.00
	797,848,400.00					797,848,400.00

34.

2021 1 1 2021 12 31

	849,481,990.92			849,481,990.92
	13,687,167.50	187,152.78		13,874,320.28
	863,169,158.42	187,152.78		863,356,311.20

2021 1 1 2021 12 31

35.

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36.

		24,468,609.59	24,468,609.59	
		24,468,609.59	24,468,609.59	

[2012] 16

37.

	187,753,923.88			187,753,923.88
	187,753,923.88			187,753,923.88

38.

	11,236.91		11,236.91	
	11,236.91		11,236.91	

39.

		-66,030,056.80	-98,208,687.79
		-66,030,056.80	-98,208,687.79
		-368,017,768.12	32,178,630.99

2021 1 1 2021 12 31

	-434,047,824.92	-66,030,056.80

2020

2021 12 31

40.

	%		
	30.00	-53,415,263.28	-50,841,975.41
	50.00		71,780,347.47
MPM	10.00	-75,837.20	-105,566.85
	—	-53,491,100.48	20,832,805.21

41.

1

	3,628,736,513.11	3,419,126,424.09	2,945,891,154.47	2,844,382,010.97
	105,726,328.01	95,351,492.54	63,827,875.19	58,054,718.64
	3,734,462,841.12	3,514,477,916.63	3,009,719,029.66	2,902,436,729.61

2

	373,446.28		300,971.90	
	10,572.63		6,382.79	
%	2.83%	—	2.12%	—

1.

	10,426.64		6,382.79	
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2021 1 1 2021 12 31

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145.99

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10,572.63

6,382.79

2021 1 1 2021 12 31

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	2,047,507,945.84						2,047,507,945.84
		25,281,830.99					25,281,830.99
			8,885,631.54				8,885,631.54
				815,847,918.60			815,847,918.60
					710,405,198.10		710,405,198.10
						126,534,316.05	126,534,316.05
	1,855,768,131.39	25,083,031.17	3,157,844.67	815,847,918.60	710,405,198.10	126,518,165.05	3,536,780,288.98
	191,739,814.45	198,799.82	5,727,786.87			16,151.00	197,682,552.14
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05	3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05	3,734,462,841.12

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	6,078,083.82	4,167,747.78
	4,340,325.39	2,973,995.71
	3,740,773.23	4,948,156.52
	3,477,256.79	5,103,421.99
	2,857,016.38	1,923,165.72
	20,493,455.61	19,116,487.72

43.

	6,862,459.45	5,310,781.48
	314,464.92	2,741,588.42
	238,677.67	266,799.66
	546,340.84	449,573.11
	2,560,398.88	2,817,343.60
	217,865.52	213,777.86
	278,491.32	266,415.16
	2,383,550.70	2,882,053.63
	13,402,249.30	14,948,332.92

44.

	10,536,947.21	11,429,836.48

	82,325,454.16	70,525,510.36
	68,697,351.30	46,082,534.12
	38,731,125.23	11,945,724.18
	3,613,699.35	2,993,256.31
	2,647,404.59	3,138,878.65
	15,756,855.28	12,575,254.48
	4,344,594.71	2,919,698.99
	1,367,924.49	1,320,754.68
	29,906,613.57	16,921,497.86
	1,180,526.93	261,328.39
	768,936.75	692,240.03
	1,296,798.03	1,533,179.23
	1,229,089.76	876,260.74
	17,955,561.60	12,575,637.04
	278,990,958.47	194,470,836.86

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	1,367,924.49	1,320,754.68
-	1,367,924.49	1,273,584.87
-		47,169.81
	1,367,924.49	1,320,754.68

45.

	45,260,525.15	44,788,225.44
	11,815,939.97	7,754,585.52
	57,076,465.12	52,542,810.96

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46.

	114,302,110.50	137,373,401.15
	4,907,692.93	5,507,436.70

	1,550,959.54	20,442,211.52
	4,502,328.04	6,904,407.55
	115,447,705.15	159,212,583.52

47.

		13,041,300.00
	1,402,091.88	2,244,789.32
	35,954.30	35,954.30
	106,000.00	1,630,000.00
	791,680.50	818,871.38
	2,335,726.68	17,770,915.00

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	-169,863.60	-242,363.72
		202,596.63
	-169,863.60	-39,767.09

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	-707,677.86	936,263.73
	13,897,008.65	4,580,429.76
	-633,778.05	3,314,998.60
	2,091,573.70	-7,689,658.49
	14,647,126.44	1,142,033.60

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	-17,739,032.81	-1,047,770.83
	-95,162,618.61	
	-112,901,651.42	-1,047,770.83

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	399,239.27	353,358,239.23	399,239.27
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:			
	399,239.27	353,358,239.23	399,239.27
:	399,239.27	180,980,820.92	399,239.27
		172,377,418.31	
	399,239.27	353,358,239.23	399,239.27

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	58,988.81		58,988.81
	5,213,367.25	7,928,370.13	5,213,367.25
	5,272,356.06	7,928,370.13	5,272,356.06

53.

	3,636,447.61	2,426,957.31	3,636,447.61
	245,000.00	120,000.00	245,000.00
	979,747.94	25,358,236.00	979,747.94
	1,352,631.34	669,527.84	1,352,631.34
	6,213,826.89	28,574,721.15	6,213,826.89

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	410,225.62	1,251,926.93

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-	410,225.62	1,251,926.93
-		
- /		
	5,953,467.19	4,821,219.67
	6,363,692.81	6,073,146.60

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		-362,056,802.62
/		-54,308,520.39
		-15,516,259.02
		201,945.66
		-224,817.83
		3,223,078.80
		-11,005,010.49
		-25,866,036.45
		109,859,312.53
		6,363,692.81

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	2,125,901.00	17,561,596.32
	4,907,692.93	5,719,712.15
	15,744,127.52	
		23,886,941.48

	10,467,915.14	14,976,987.77
	33,245,636.59	62,145,237.72

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	28,429,826.67	36,630,431.65
	20,207,380.36	4,576,755.04
	4,659,059.63	5,601,454.49
	813,832.97	631,460.52
	24,925,676.09	13,839,218.26
	12,385,660.45	12,559,907.95
	6,174,098.23	5,806,119.91
		18,000,000.00
	16,380,729.75	25,814,869.76
	4,501,924.14	3,532,525.18
	43,955,694.85	54,018,603.75
	162,433,883.14	181,011,346.51

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	73,960,772.67	
	16,735,500.00	
	90,696,272.67	

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1.		
	-368,420,495.43	11,455,400.36
	112,901,651.42	1,047,770.83
	-14,647,126.44	-1,142,033.60
	223,973,971.67	234,379,707.18
	3,061,273.92	
	22,352,887.18	19,184,422.00
	-399,239.27	-353,358,239.23

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" _ "	3,577,458.80	2,426,957.31
" _ "		
" _ "	115,853,070.04	123,947,523.59
" _ "	169,863.60	39,767.09
" _ "	6,151,918.04	5,014,870.18
" _ "	-198,450.85	-193,650.51
" _ "	54,355,794.86	144,296,653.68
" _ "	-55,643,095.93	231,613,916.19
" _ "	-67,297,124.28	-211,811,887.01
	35,792,357.33	206,901,178.06
2		
3.		
	414,209,197.66	699,989,196.48
	699,989,196.48	496,256,836.18
	-285,779,998.82	203,732,360.30
3		
	414,209,197.66	699,989,196.48
	58,440.85	53,744.41
	229,127,335.39	509,428,523.97
	185,023,421.42	190,506,928.10
	414,209,197.66	699,989,196.48

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	3	59, 759, 875. 00
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	414, 209, 197. 66	3
59, 759, 875. 00		1, 222, 104. 03

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	243,211,865.16	
	1,222,104.03	
	57,940,860.42	
	455,850,196.68	
	4,439,391.74	
	154,256,277.50	
	916,920,695.53	—

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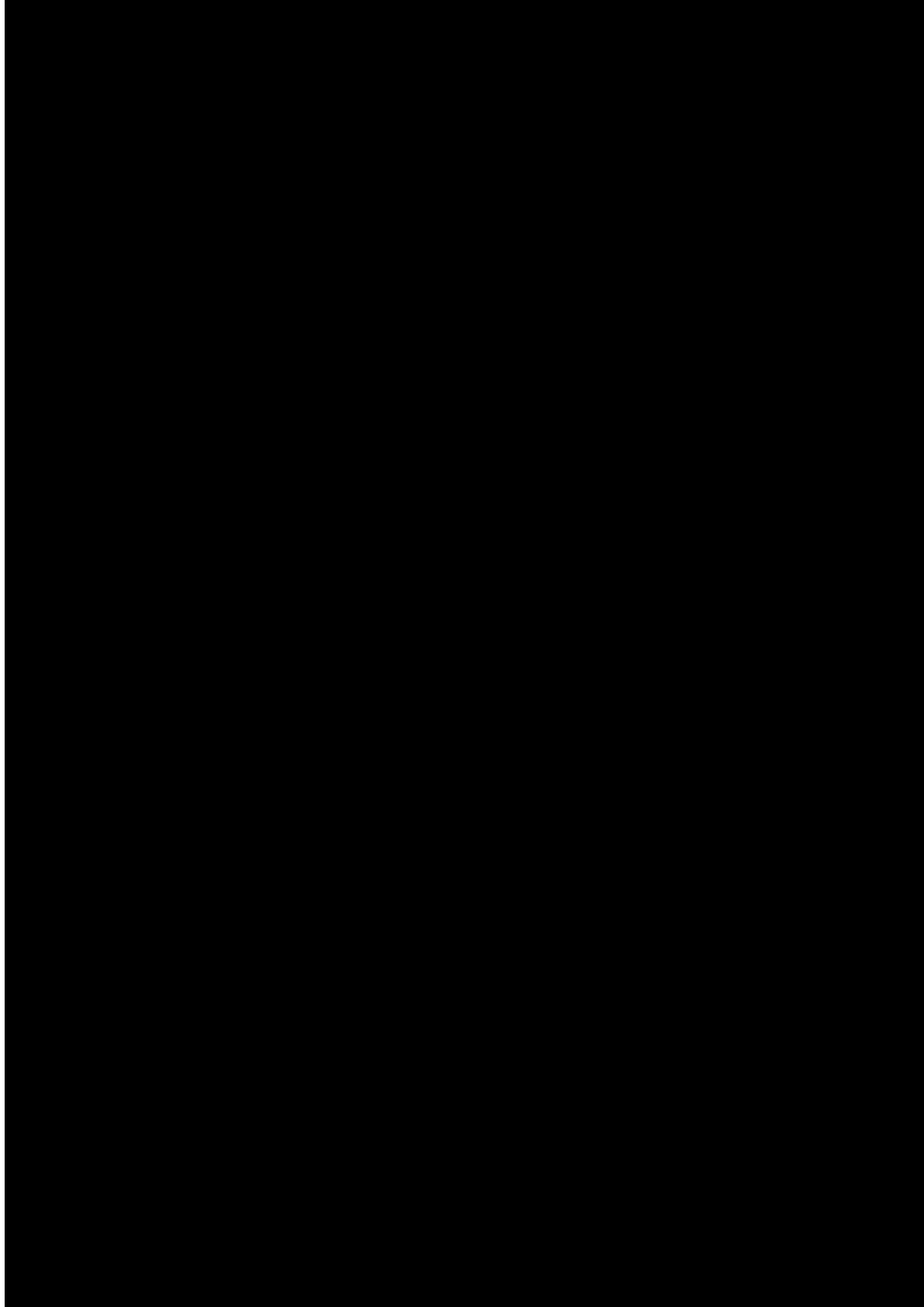
			35,650,988.90
	5,494,370.87	6.3757	35,030,460.36
	85,949.35	7.2197	620,528.52
	0.03	0.8176	0.02
			115,747,110.72
	17,995,914.09	6.3757	114,736,549.46
	139,972.75	7.2197	1,010,561.26
			15,066,905.75
	2,363,176.71	6.3757	15,066,905.75

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	155,974,302.80	315,579,583.39	471,553,886.19	629,175,841.46		629,175,841.46

	358,593,909.81	433,636,788.16	792,230,697.97	899,430,924.37		899,430,924.37

	2,255,270,055.61	23,548,867.48	23,548,867.48	115,274,907.51	1,686,441,547.74	-66,556,791.93	-66,556,791.93	190,040,654.33

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	2021 12 31	2020 12 31
-	35,030,460.36	197,995,723.66
-	620,528.52	2.97
-	0.02	0.03
-	114,736,549.46	112,740,075.21
-	1,010,561.26	1,179,465.07
-		32,624,500.00
-	15,066,905.75	20,019,063.18
-	9,281,633.63	27,324,814.53

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				2021 12 31	
				496,800,000.00	2020
12 31	573,800,000.00				
1,591,509,067.97		2020 12 31		1,728,667,136.33	

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286,623,251.34

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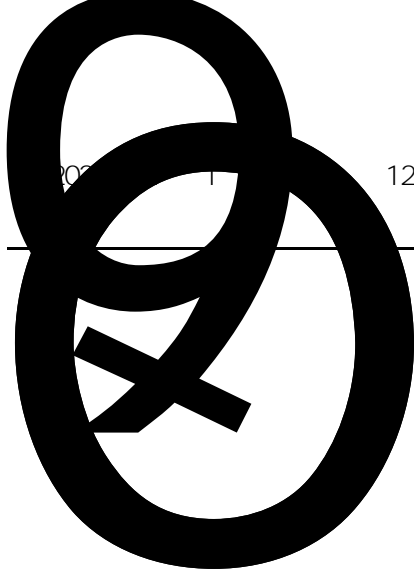
		2021 12 31		
350,000,000.00	2020 12 31	567,336,700.00		
	350,000,000.00	2020 12 31	567,336,700.00	

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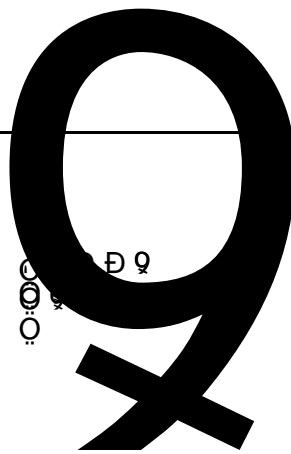
475,191,176.69
235,005,278.71
299,530,976.41
28,539,024.92
17,440,781.64

475,191,176.69
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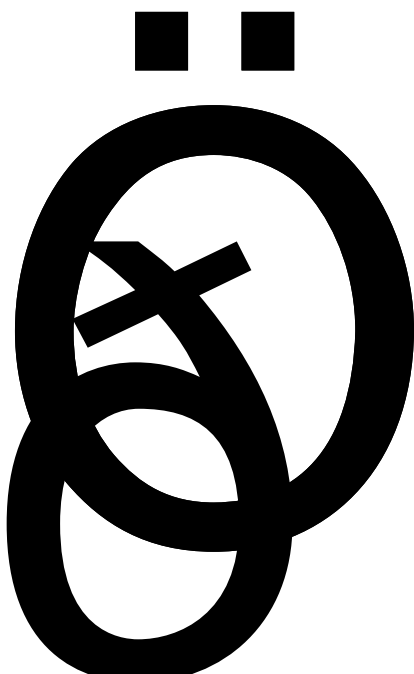


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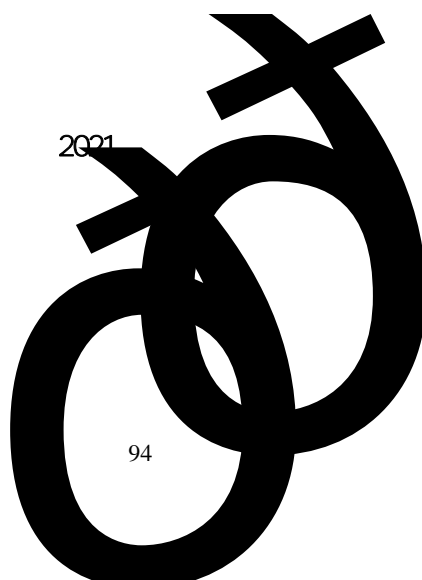
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		2021		2020	
	5%	5,398,191.68	5,398,191.68	9,870,299.53	9,870,299.53
	5%	-5,398,191.68	-5,398,191.68	-9,870,299.53	-9,870,299.53

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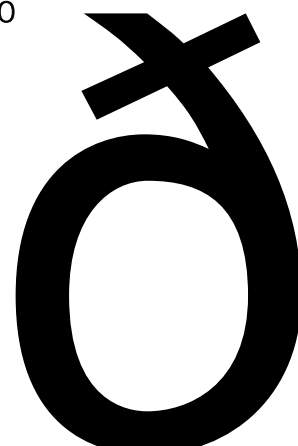


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		11,540.85	2020-6-30	2023-6-30	
			2020-11-24	2023-6-30	

		1,983.35	2020-8-27	2021-8-20	
		5,000.00	2020-6-30	2021-6-28	
		10,000.00	2020-3-23	2021-3-18	
		5,000.00	2020-3-6	2021-3-5	
		8,000.00	2020-4-8	2021-4-7	
		6,000.00	2020-4-13	2021-4-12	
		7,000.00	2020-4-16	2021-4-15	
		3,000.00	2020-5-6	2021-5-5	
		8,000.00	2020-5-13	2021-5-12	
		6,000.00	2020-7-27	2021-7-26	
		3,600.00	2020-9-21	2021-9-16	
		6,400.00	2020-10-15	2021-10-14	
		10,220.00	2020-3-17	2021-3-17	
		4,760.00	2020-6-12	2021-6-12	
		4,700.00	2020-10-10	2021-10-10	
		6,000.00	2020-9-15	2021-9-15	
		4,000.00	2020-3-5	2021-3-5	
		5,000.00	2021-8-9	2022-8-1	1
		10,000.00	2021-3-12	2022-3-6	2
		5,000.00	2021-3-2	2022-3-1	3
		21,000.00	2021-4-2	2022-4-1	3
		3,000.00	2021-5-11	2022-5-10	3
		8,000.00	2021-5-12	2022-5-11	3
		6,000.00	2021-7-5	2022-7-4	3
		3,600.00	2021-9-13	2022-9-12	3

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		6,000.00	2021-10-18	2022-10-17	3
		10,220.00	2021-3-1	2022-3-1	4
		4,760.00	2021-6-11	2022-6-11	4
		4,700.00	2021-10-13	2022-10-13	4
		5,922.00	2021-1-27	2022-1-27	4
		980.00	2021-9-3	2022-9-3	4
		5,500.00	2021-2-9	2022-2-8	5
		10,000.00	2021-2-10	2022-2-8	5
		14,500.00	2021-3-1	2022-2-25	5
		1,500.00	2021-11-26	2022-5-26	6
		9,500.00	2021-1-5	2022-1-5	7

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	50,000,000.00	2020-12-2	2021-2-7	
	50,000,000.00	2020-12-2	2021-4-16	
	100,000,000.00	2021-2-8	2021-3-18	
	100,000,000.00	2021-4-1	2021-4-6	
	80,000,000.00	2021-5-11	2021-5-13	
	9,000,000.00	2021-6-17	2021-6-24	
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		5,478,146.04	139,345.53	4,406,682.29	1,134,172.74

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1	0.00				0.00
1	0.00				0.00
1	566,635.33	27,347.88			593,983.21

1	100,763.08				100,763.08
2	284,570.20	16,988.83			301,559.03
3	5,952.38				5,952.38
3	0.00				0.00
3	122,058.82				122,058.82
3	122,058.82				122,058.82
3	122,058.82				122,058.82
4	145,262.88	16,729.90			161,992.78
4	26,973.68				26,973.68
4	26,973.68				26,973.68
4	37,297.00	4,366.70			41,663.70
4	7,872.62				7,872.62
4	7,872.62				7,872.62
	1,576,349.93	65,433.31			1,641,783.24

	0.00				0.00
	0.00				0.00
	568,032.99	22,366.83			590,399.82
	409,833.63	10,266.30			420,099.93
	330,169.51				330,169.51
	344,374.02	22,366.83			366,740.85
	73,684.22				73,684.22
	113,157.90				113,157.90
	0.00				0.00
	113,157.90				113,157.90
	113,157.90				113,157.90

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	157,951.10	17,892.86			175,843.96
	35,714.28				35,714.28
	35,714.28				35,714.28
	2,294,947.73	72,892.82			2,367,840.55

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	2,251,430.86	805,016.63
	106,933.44	44,733.66
	2,358,364.30	849,750.29

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	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	1,979,934,816.66	27,271,693.42	11,580,767.52	758,670,198.97	750,979,059.40	118,191,610.55			3,646,628,146.52
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50			87,834,694.60
							278,990,958.47		278,990,958.47
							57,076,465.12		57,076,465.12
							115,447,705.15		115,447,705.15
							-169,863.60		-169,863.60
							399,239.27		399,239.27
							2,335,726.68		2,335,726.68
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-448,950,026.39		-361,115,331.79
							5,272,356.06		5,272,356.06
							6,213,826.89		6,213,826.89
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-449,891,497.22		-362,056,802.62
							6,363,692.81		6,363,692.81
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-456,255,190.03		-368,420,495.43

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	3,141,797,055.40	64,490,238.06	20,572,976.89	180,209,159.71	387,517,228.74	267,715,952.25	395,308,688.26		4,457,611,299.31
	986,167,467.81	12,439,302.38	10,815,112.02	227,342,205.34	335,342,170.30	39,748,547.64	1,486,008,732.43		3,097,863,537.92

2020

	2,458,265,692.32	40,046,101.68	8,346,558.77	178,497,433.73	241,350,397.49	83,212,845.67			3,009,719,029.66
	2,458,265,692.32	40,046,101.68	8,346,558.77	178,497,433.73	241,350,397.49	83,212,845.67			3,009,719,029.66
	2,458,265,692.32	40,046,101.68	8,346,558.77	178,497,433.73	241,350,397.49	83,212,845.67			3,009,719,029.66
	2,400,298,628.64	36,892,701.49	5,804,696.92	195,779,958.71	226,944,660.53	70,686,641.19			2,936,407,287.48
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48			73,311,742.18
							194,470,836.86		194,470,836.86
							52,542,810.96		52,542,810.96
							159,212,583.52		159,212,583.52
							-39,767.09		-39,767.09
							353,358,239.23		353,358,239.23
							17,770,915.00		17,770,915.00

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	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-35,136,844.20		38,174,897.98
							7,928,370.13		7,928,370.13
							28,574,721.15		28,574,721.15
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-55,783,195.22		17,528,546.96
							6,073,146.60		6,073,146.60
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-61,856,341.82		11,455,400.36
	3,913,996,219.73	89,170,749.57	19,943,259.66	111,742,444.61	134,010,523.94	227,217,376.27	679,555,241.60		5,175,635,815.38
	1,652,442,085.04	19,864,461.62	11,513,612.40	40,794,472.59	98,562,812.69	28,616,772.13	1,522,271,709.11		3,374,065,925.58

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2021 2020

	3,536,780,288.98	2,717,360,137.40
	197,682,552.14	292,358,892.26
	3,734,462,841.12	3,009,719,029.66

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		%		%	
	17,352,948.73	2.96	6,941,179.49	40.00	10,411,769.24
	355,931,314.21	60.69	99,957,221.04	28.08	255,974,093.17
	213,159,143.08	36.35			213,159,143.08
	586,443,406.02	—	106,898,400.53	—	479,545,005.49

		%		%	
	17,365,734.73	3.07	3,473,146.95	20.00	13,892,587.78

		%		%	
	382,304,367.10	67.61	119,767,193.27	31.33	262,537,173.83
	165,802,303.42	29.32			165,802,303.42
	565,472,405.25	—	123,240,340.22	—	442,232,065.03

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			%	
	17,352,948.73	6,941,179.49	40.00	
	17,352,948.73	6,941,179.49	—	—

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			%
1	252,986,748.85	2,529,867.49	1.00
1-2	9,563,966.14	4,781,983.07	50.00
2-3	2,252,928.65	1,689,696.49	75.00
3-4	168,705.00	143,399.25	85.00
4-5	977,938.85	831,248.02	85.00
5	89,981,026.72	89,981,026.72	100.00
	355,931,314.21	99,957,221.04	—

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	194,569,442.93		2
MPM INTERNATIONAL LIMITED	18,589,700.15		3-5
	213,159,143.08		—

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Fairmont international Oil Corporation	15,649,487.13		
Samasu International Oil Corporation	945,254.54		
	16,594,741.67	—	—

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Samasu International Oil Corporation	2,212,193.25

Samasu International Oil Corporation		2,212,193.25			
	—	2,212,193.25	—	—	—

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 International Oil Corporation Fairmont international Oil Corporation Samasu International Oil Corporation
 International Oil Corporation 2021 6 17 2,398,425.59
 145,172.24
 Samasu International Oil Corporation 338,735.22

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436, 558, 843. 38

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	796,550,952.25	756,323,484.10
	796,550,952.25	756,323,484.10

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	816,000.00	1,155,000.00
/	3,543,428.90	1,494,947.00
	13,984,457.5	152,950,899.25
	779,929,970.60	601,528,286.61
	798,273,857.00	757,129,132.86
	1,722,904.75	805,648.76
	796,550,952.25	756,323,484.10

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	12	()	()	
2021 1 1	785,817.55	19,831.21		805,648.76
2021 1 1	—	—	—	—
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	925,860.39			925,860.39
		8,604.40		8,604.40
2021 12 31	1,711,677.94	11,226.81		1,722,904.75

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2021 1 1 2021 12 31

1	1	690,801,362.46	660,332,277.43
1-2		14,934,780.36	16,632.00
2-3		1,323,341.28	401,576.58
3		91,214,372.90	96,378,646.85
		798,273,857.00	757,129,132.86
		1,722,904.75	805,648.76
		796,550,952.25	756,323,484.10

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	805,648.76	925,860.39	8,604.40	1,722,904.75
	805,648.76	925,860.39	8,604.40	1,722,904.75

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				%	
		683,079,619.50	1	85.57	
		94,089,880.32	5	11.79	
		2,760,470.78	5	0.35	
		12,808,000.00	1-2	1.60	1,536,960.00
		1,919,654.90	1-2	0.24	
		1,045,669.89	2	0.13	157,245.54
		795,703,295.39		99.68	1,694,205.54

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- ()	100,000.00	100,000.00			616,000.00
- ()		100,000.00	300,000.00	100,000.00	655,000.00
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	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73
	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73

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	1,006,743,691.73			1,006,743,691.73		
	220,000,000.00			220,000,000.00		103,000,000.00
MPM	7,276,230.00			7,276,230.00		
	105,000,000.00			105,000,000.00		105,000,000.00
	3,000,000.00			3,000,000.00		
	10,000,000.00			10,000,000.00		
	1,352,019,921.73			1,352,019,921.73		208,000,000.00

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	2,054,453,429.49	1,966,870,923.40	2,414,149,170.68	2,309,477,590.16
	122,249,459.02	117,271,322.79	130,473,717.29	124,989,256.24
	2,176,702,888.51	2,084,142,246.19	2,544,622,887.97	2,434,466,846.40

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	2,023,423,881.88				2,023,423,881.88
		25,281,830.99			25,281,830.99
			5,727,786.87		5,727,786.87
				122,269,388.77	122,269,388.77
	1,831,684,067.43	25,083,031.17		122,253,237.77	1,979,020,336.37
	191,739,814.45	198,799.82	5,727,786.87	16,151.00	197,682,552.14
	2,023,423,881.88	25,281,830.99	5,727,786.87	122,269,388.77	2,176,702,888.51
	2,023,423,881.88	25,281,830.99	5,727,786.87	122,269,388.77	2,176,702,888.51

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	3,615,735.91	
	1,793,495.12	
	63,812.14	
	133,704.23	
	1,595,978.75	—

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	%	/	
	-23.05	-0.46	-0.46
	-23.15	-0.46	-0.46

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ShineWing

ShineWing
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			9,516.26		
			2021		

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	2,144,833.69	2,314,697.29
	9,929,101.58	
	2,181,361,123.66	2,493,577,016.35
	10,029,521.56	7,620,542.62
	1,530,636.81	4,591,910.73
	376,053,902.88	393,688,845.70
	29,065,116.69	35,217,034.73
	728,107.60	728,107.60
	2,610,842,344.47	2,937,738,155.02
	4,457,611,299.31	5,175,635,815.38
	1,916,706,214.72	2,054,225,378.29
	101,209,067.42	121,472,511.10
	599,514,345.81	648,352,428.48
	70,368,931.26	83,749,468.02
	57,833,087.83	54,493,884.87

	25,793,838.53	27,192,105.60
	64,231,003.43	43,853,326.94
	107,001,393.82	139,784,923.46
	67,434,388.00	50,195,434.08
	3,010,092,270.82	3,223,319,460.84
	37,141,617.50	114,063,150.53
		4,968,359.84
	37,742,329.02	4,585,000.00
	558,467.38	14,392,824.64
	6,966,655.18	7,176,480.86
	5,362,198.02	5,560,648.87
	87,771,267.10	150,746,464.74
	3,097,863,537.92	3,374,065,925.58
	797,848,400.00	797,848,400.00
	863,356,311.20	863,169,158.42
	-1,671,948.29	-2,015,577.82

	187,753,923.88	187,753,923.88
		11,236.91
	-434,047,824.92	-66,030,056.80
	1,413,238,861.87	1,780,737,084.59
	-53,491,100.48	20,832,805.21
	1,359,747,761.39	1,801,569,889.80
	4,457,611,299.31	5,175,635,815.38

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	2021 12 31	2020 12 31
	436,544,593.46	708,481,226.15
	235,005,278.71	164,945,170.51
	479,545,005.49	442,232,065.03
	19,659,349.46	10,980,000.00
	426,201,478.54	618,700,408.46
	796,550,952.25	756,323,484.10
	436,663,347.98	511,814,843.00
	2,043,097.81	3,749,202.40
	2,832,213,103.70	3,217,226,399.65
	1,144,019,921.73	1,144,019,921.73

	784,931,166.70	889,048,148.96
	1,530,636.81	4,591,910.73
	82,472,382.44	91,321,208.29
	27,076,567.03	33,048,514.20
	378,107.60	378,107.60
	2,040,408,782.31	2,162,407,811.51
	4,872,621,886.01	5,379,634,211.16
	1,418,106,214.72	1,543,791,887.49
	609,535,150.42	692,839,443.49
	223,914,737.78	219,825,699.80
	42,114,515.40	55,899,703.37
	37,321,606.89	34,757,933.77
	20,493,658.49	23,942,984.02
	36,511,456.64	139,153,160.81
	29,335,550.92	63,235,847.52
	63,768,573.13	46,582,393.75
	2,481,101,464.39	2,820,029,054.02

		4,968,359.84
	37,742,329.02	4,585,000.00
	558,467.38	14,392,824.64
	38,300,796.40	23,946,184.48
	2,519,402,260.79	2,843,975,238.50
	797,848,400.00	797,848,400.00
	863,337,643.70	863,150,490.92
	187,753,923.88	187,753,923.88
	504,279,657.64	686,906,157.86
	2,353,219,625.22	2,535,658,972.66
	4,872,621,886.01	5,379,634,211.16

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	2021	2020
	3,734,462,841.12	3,009,719,029.66
	3,734,462,841.12	3,009,719,029.66

	3,999,888,750.28	3,342,727,781.59
	3,514,477,916.63	2,902,436,729.61
	20,493,455.61	19,116,487.72
	13,402,249.30	14,948,332.92
	278,990,958.47	194,470,836.86
	57,076,465.12	52,542,810.96
	115,447,705.15	159,212,583.52
	114,302,110.50	137,373,401.15
	4,907,692.93	5,507,436.70
	2,335,726.68	17,770,915.00
" "	-169,863.60	-39,767.09
	-169,863.60	-242,363.72
" _"		
" "		
" "		
" _"	14,647,126.44	1,142,033.60
" _"	-112,901,651.42	-1,047,770.83
" _"	399,239.27	353,358,239.23
" "	-361,115,331.79	38,174,897.98
	5,272,356.06	7,928,370.13
	6,213,826.89	28,574,721.15
" "	-362,056,802.62	17,528,546.96
	6,363,692.81	6,073,146.60
" "	-368,420,495.43	11,455,400.36

1.	" "	-368,420,495.43	11,455,400.36
2.	" "		
1.		-368,017,768.12	32,178,630.99
2.		-402,727.31	-20,723,230.63
		381,810.59	1,154,980.84
		343,629.53	1,039,482.75
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		343,629.53	1,039,482.75
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6.		343,629.53	1,039,482.75
7.			
		38,181.06	115,498.09
		-368,038,684.84	12,610,381.20
		-367,674,138.59	33,218,113.74
		-364,546.25	-20,607,732.54
		-0.46	0.04
		-0.46	0.04

4

	2021	2020
	2,176,702,888.51	2,544,622,887.97

	2,084,142,246.19	2,434,466,846.40
	10,763,552.73	13,378,251.90
	12,340,740.09	13,920,658.12
	93,471,758.49	69,313,944.20
	57,076,465.12	52,542,810.96
	84,132,168.54	125,784,024.09
	81,009,405.40	107,558,200.54
	3,568,165.65	5,617,437.36
	1,550,089.89	17,155,249.98
" "		
" _"		
" "		
" "		
" _"	12,504,812.59	7,576,272.29
" _"	-20,739,210.42	-110,521.57
" _"	389,458.60	353,369,095.65
" "	-171,518,891.99	213,206,448.65
	620,398.42	722,968.78
	5,756,059.48	31,079,900.83
" "	-176,654,553.05	182,849,516.60
	5,971,947.17	4,834,899.31
" "	-182,626,500.22	178,014,617.29
" "	-182,626,500.22	178,014,617.29
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	237,173,190.04	218,845,466.30
	87,793,221.20	64,671,810.63
	162,433,883.14	181,011,346.51
	3,550,836,304.27	3,197,255,683.94
	35,792,357.33	206,901,178.06
		202,596.63
	141,494,574.19	359,483,822.99
	141,494,574.19	359,686,419.62
	51,969,039.99	45,411,071.25
	51,969,039.99	45,411,071.25
	89,525,534.20	314,275,348.37
	2,287,714,757.03	2,852,941,196.24
	2,287,714,757.03	2,852,941,196.24
	2,501,463,050.37	3,024,882,265.41
	105,049,340.61	134,196,138.89
	90,696,272.67	
	2,697,208,663.65	3,159,078,404.30
	-409,493,906.62	-306,137,208.06

	-1,603,983.73	-11,306,958.07
	-285,779,998.82	203,732,360.30
	699,989,196.48	496,256,836.18
	414,209,197.66	699,989,196.48

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	2021	2020
	1,895,258,103.49	2,728,716,449.21
	10,541,216.58	11,386,191.32
	48,127,509.74	57,281,900.22
	1,953,926,829.81	2,797,384,540.75
	1,682,099,387.51	1,979,664,494.16
	151,058,474.39	140,012,760.59
	48,366,631.74	55,960,222.84
	281,534,264.15	93,653,455.62
	2,163,058,757.79	2,269,290,933.21
	-209,131,927.98	528,093,607.54
	141,329,450.24	350,353,720.67
	141,329,450.24	350,353,720.67
	16,639,557.79	13,478,632.52
	16,639,557.79	13,478,632.52
	124,689,892.45	336,875,088.15

	1,789,114,757.03	2,103,910,240.90
	1,789,114,757.03	2,103,910,240.90
	1,914,029,559.57	2,658,342,766.87
	77,914,081.82	106,295,904.76
	1,991,943,641.39	2,764,638,671.63
	-202,828,884.36	-660,728,430.73
	-1,551,251.07	-11,157,610.90
	-288,822,170.96	193,082,654.06
	664,816,726.15	471,734,072.09
	375,994,555.19	664,816,726.15

	2021														
	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80
	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80
" "					187,152.78		343,629.53			-11,236.91	-368,017,768.12		-367,498,222.72	-74,323,905.69	-441,822,128.41
							343,629.53				-368,017,768.12		-367,674,138.59	-364,546.25	-368,038,684.84
					187,152.78								187,152.78		187,152.78
1															
2															
3															
4					187,152.78								187,152.78		187,152.78
1															
2															

797,848,400.00	863,169,158.42	-3,055
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6															
1								26,986,008.44					26,986,008.44		26,986,008.44
2								26,986,008.44					26,986,008.44		26,986,008.44
	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80

	2021											
	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66
	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66
" "					187,152.78					-182,626,500.22		-182,439,347.44
										-182,626,500.22		-182,626,500.22
					187,152.78							187,152.78
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4					187,152.78							187,152.78
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	2020											
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
" "										178,014,617.29		178,014,617.29
										178,014,617.29		178,014,617.29
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5												
6												
1								11,471,893.58				11,471,893.58
2								11,471,893.58				11,471,893.58
	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66

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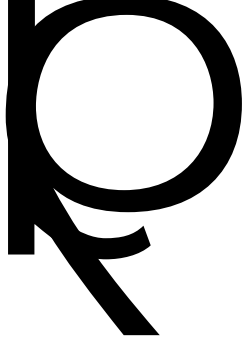
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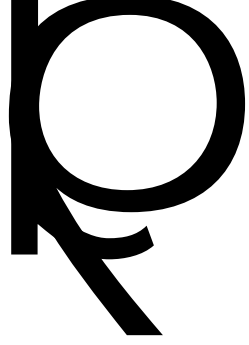
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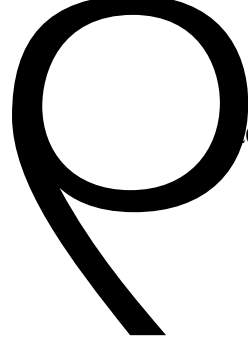
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	1	1-2	2-3	3-5	5
	1.00%	50.00%	75.00%	85.00%	100.00%

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1	1,000		2%
2	1,000	1	1%
3	1	10	0.2%
4	10	50	0.1%
5	50		0.05%

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3 2021

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	58,440.85	53,744.41
	230,349,439.42	509,754,630.52
	244,783,296.42	250,171,428.10
	475,191,176.69	759,979,803.03
	2,258,360.54	2,326,746.13
	244,433,969.19	249,902,559.65

1		MPM			
2		242,574,290.00		242,336,453.10	0.00
	7,240,000.00	637,575.16	0.00	1,571,431.26	
	594,975.00				
3	3	59,759,875.00		59,664,500.00	
4					

	1,222,104.03	326,106.55
	243,211,865.16	249,576,453.10
	244,433,969.19	249,902,559.65
	1,222,104.03	

2

1

	235,005,278.71	164,945,170.51
	235,005,278.71	164,945,170.51

	237,379,069.40	100.00%	2,373,790.69	1.00%	235,005,278.71	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51
	237,379,069.40	100.00%	2,373,790.69	1.00%	235,005,278.71	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51
	237,379,069.40	100.00%	2,373,790.69	1.00%	235,005,278.71	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51

1	237,379,069.40	2,373,790.69	1.00%
	237,379,069.40	2,373,790.69	--

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2

	1,666,112.83	707,677.86				2,373,790.69
	1,666,112.83	707,677.86				2,373,790.69

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	57,940,860.42
	57,940,860.42

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		98,859,800.00
		98,859,800.00

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	17,352,948.73	4.27%	6,941,179.49	40.00%	10,411,769.24	17,365,734.73	4.22%	3,473,146.95	20.00%	13,892,587.78
	17,352,948.73	4.27%	6,941,179.49	40.00%	10,411,769.24	17,365,734.73	4.22%	3,473,146.95	20.00%	13,892,587.78
	389,487,711.35	95.73%	100,368,504.18	25.77%	289,119,207.17	393,973,746.12	95.78%	119,945,738.62	30.45%	274,028,007.50
	389,487,711.35	95.73%	100,368,504.18	25.77%	289,119,207.17	393,973,746.12	95.78%	119,945,738.62	30.45%	274,028,007.50
	406,840,660.08		107,309,683.67		299,530,976.41	411,339,480.85		123,418,885.57		287,920,595.28

	17,352,948.73	6,941,179.49	40.00%	
	17,352,948.73	6,941,179.49	--	--

1	286,440,544.44	2,864,405.44	1.00%
1-2	9,564,790.04	4,782,395.02	50.00%
2-3	2,354,706.30	1,766,029.73	75.00%
3-4	168,705.00	143,399.25	85.00%
4-5	977,938.85	831,248.02	85.00%
5	89,981,026.72	89,981,026.72	100.00%
	389,487,711.35	100,368,504.18	--

1	1	286,440,544.44
1	2	9,564,790.04
2	3	2,354,706.30
3		108,480,619.30
3	4	168,705.00
4	5	977,938.85
5		107,333,975.45
		406,840,660.08

2

	123,418,885.57	2,697,733.02	16,594,741.67	2,212,193.25	107,309,683.67
	123,418,885.57	2,697,733.02	16,594,741.67	2,212,193.25	107,309,683.67

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2021 12 31

2021 12 31

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	28,539,024.92	33,575,777.00
	28,539,024.92	33,575,777.00

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	676,377,402.37	
	676,377,402.37	

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		951,005.30
		951,005.30

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		38,938,901.90
		37,987,896.60
		951,005.30

2

		951,005.30
		951,005.30

3

		%		%	
	36,913,901.90	94.80	35,962,896.60	97.42	951,005.30
	2,025,000.00	5.20	2,025,000.00	100.00	
	38,938,901.90	100.00	37,987,896.60	—	951,005.30

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2021 12 31

	12	()	()	
2021 1 1	—	—	—	—
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			2,091,573.70	2,091,573.70

2021

			35,896,322.90	35,896,322.90
2021 12 31				

5

	37,987,896.60		2,091,573.70	35,896,322.90	
	37,987,896.60		2,091,573.70	35,896,322.90	

6

	35,896,322.90

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1

	6,144,959.09	1	12.39
	2,635,200.00	1	5.31
	2,063,521.40	1	4.16
	1,655,474.16	1	3.34
	42,454,142.21	—	85.60

7

	17,440,781.64	156,486,818.72
	17,440,781.64	156,486,818.72

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	871,000.00	1,227,252.00
/	3,543,428.90	2,108,347.00
	1,390,351.30	1,300,685.00
	14,534,560.09	154,115,315.32
	-2,898,558.65	-2,264,780.60
	17,440,781.64	156,486,818.72

2

	12	()	()	
2021 1 1	788,527.49	1,476,253.11		2,264,780.60
2021 1 1	—	—	—	—
	926,149.44			926,149.44
		292,371.39		292,371.39
2021 12 31	1,714,676.93	1,183,881.72		2,898,558.65

1	1	4,853,120.54
1	2	13,565,457.23
2	3	69,800.00
3		1,850,962.52
3	4	540,278.91
5		1,310,683.61
		20,339,340.29

3

	2,264,780.60	926,149.44	292,371.39			2,898,558.65
	2,264,780.60	926,149.44	292,371.39			2,898,558.65

4

5

		12,808,000.00	1-2	62.97%	1,536,960.00
		1,163,185.30	1	5.72%	
		756,469.60	1-2	3.72%	
		1,300,000.00	5	6.39%	624,000.00
		1,045,669.89	1	5.14%	157,245.54

2021

		848,153.00	1	4.17%	
	--	17,921,477.79	--	88.11%	2,318,205.54

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- ()	100,000.00	100,000.00			671,000.00
- ()		100,000.00	300,000.00	100,000.00	727,252.00
()					

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	324,678,268.84	9,534,159.35	315,144,109.49	370,245,791.30	5,068,482.54	365,177,308.76
	87,623,375.56	2,519,968.24	85,103,407.32	107,978,797.99	1,481,224.74	106,497,573.25
	313,040,362.71	11,692,151.69	301,348,211.02	321,415,737.28	5,966,469.73	315,449,267.55
	15,714,830.09	2,027,770.81	13,687,059.28	253,795.42	330.20	253,465.22

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	()									()	
	2,314,697.29			-169,863.60						2,144,833.69	
	2,314,697.29			-169,863.60						2,144,833.69	
	2,314,697.29			-169,863.60						2,144,833.69	

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2.	29,316,909.77	29,316,909.77
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2 \ \	29,316,909.77	29,316,909.77
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4.	29,316,909.77	29,316,909.77
1.		
2.	14,771,329.91	14,771,329.91
1	674,999.34	674,999.34
2 \	14,096,330.57	14,096,330.57

3.		
1		
2		
4.	14,771,329.91	14,771,329.91
1.		
2.	4,616,478.28	4,616,478.28
1		
2 \	4,616,478.28	4,616,478.28
3		
1		
2		
4.	4,616,478.28	4,616,478.28
1.	9,929,101.58	9,929,101.58
2.		

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12

	2,181,361,123.66	2,493,577,016.35
	2,181,361,123.66	2,493,577,016.35

1

1.	952,316,538.20	3,309,613,999.73	116,666,978.80	13,371,621.87	4,391,969,138.60

2.	270,187.54	17,085,996.24	2,274,503.67	1,891,905.44	21,522,592.89
1	270,187.54	3,812,307.58	1,543,223.30	1,891,905.44	7,517,623.86
2		13,273,688.66	731,280.37		14,004,969.03
3					
3.	29,711,847.14	26,341,836.07	2,805,122.28	1,007,228.24	59,866,033.73
1	394,937.37	26,341,836.07	2,805,122.28	1,007,228.24	30,549,123.96
2	29,316,909.77				29,316,909.77
4.	922,874,878.60	3,300,358,159.90	116,136,360.19	14,256,299.07	4,353,625,697.76
1.	279,617,559.03	1,455,564,671.50	89,261,635.62	7,239,675.32	1,831,683,541.47
2.	44,013,918.15	169,573,426.21	7,349,016.08	2,362,611.89	223,298,972.33
1	44,013,918.15	169,573,426.21	7,349,016.08	2,362,611.89	223,298,972.33
3.	14,146,692.55	22,299,140.52	2,658,048.18	868,044.56	39,971,925.81
1	50,361.98	22,299,140.52	2,658,048.18	868,044.56	25,875,595.24
2	14,096,330.57				14,096,330.57
4.	309,484,784.63	1,602,838,957.19	93,952,603.52	8,734,242.65	2,015,010,587.99
1.	4,986,478.28	61,722,102.50			66,708,580.78
2.	905,320.54	94,256,448.07	850.00		95,162,618.61
1	905,320.54	94,256,448.07	850.00		95,162,618.61
3.	4,616,478.28	735.00			4,617,213.28
1		735.00			735.00
2	4,616,478.28				4,616,478.28
4.	1,275,320.54	155,977,815.57	850.00		157,253,986.11
1.	612,114,773.43	1,541,541,387.14	22,182,906.67	5,522,056.42	2,181,361,123.66
2.	667,712,500.89	1,792,327,225.73	27,405,343.18	6,131,946.55	2,493,577,016.35

2

	61,615,371.41	36,639,771.13	905,320.54	24,070,279.74	
	416,489,570.51	295,487,316.44	76,427,932.97	44,574,321.10	
	870,834.83	544,229.28		326,605.55	

	37,262,863.69	35,123,666.49	850.00	2,138,347.20	
	516,238,640.44	367,794,983.34	77,334,103.51	71,109,553.59	

3

					9,929,101.58
					25,552,870.63
					35,481,972.21

4

		227,773,258.67	

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	10,029,521.56	7,620,542.62
	10,029,521.56	7,620,542.62

1

	10,029,521.56		10,029,521.56	7,620,542.62		7,620,542.62
	10,029,521.56		10,029,521.56	7,620,542.62		7,620,542.62

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14

1.	4,591,910.73	4,591,910.73
2.		
3.		
4.	4,591,910.73	4,591,910.73
1.		
2.	3,061,273.92	3,061,273.92
1	3,061,273.92	3,061,273.92
3.		
4.	3,061,273.92	3,061,273.92
1.	1,530,636.81	1,530,636.81
2.	4,591,910.73	4,591,910.73

15

1

1.	446,183,759.48	2,886,248.19	406,720,362.93	770,036.72	856,560,407.32
2.			4,717,944.36		4,717,944.36
1					
2			4,717,944.36		4,717,944.36
3					
3.					
1					
4.	446,183,759.48	2,886,248.19	411,438,307.29	770,036.72	861,278,351.68
1.	77,018,612.26	2,810,407.22	348,304,129.97	770,036.72	428,903,186.17

2.	10,500,479.81	36,467.40	11,815,939.97		22,352,887.18
1	10,500,479.81	36,467.40	11,815,939.97		22,352,887.18
3.					
1					
4.	87,519,092.07	2,846,874.62	360,120,069.94	770,036.72	451,256,073.35
1.			33,968,375.45		33,968,375.45
2.					
1					
3.					
1					
4.			33,968,375.45		33,968,375.45
1.	358,664,667.41	39,373.57	17,349,861.90		376,053,902.88
2.	369,165,147.22	75,840.97	24,447,857.51		393,688,845.70

4.61%

16

		2,495,446.15				2,495,446.15		
		7,286,215.21				7,286,215.21		
		4,717,944.36			4,717,944.36			
		5,818,198.46				5,818,198.46		
		6,105,531.21				6,105,531.21		
		5,526,632.72				5,526,632.72		
		5,053,823.83				5,053,823.83		
		37,003,791.94			4,717,944.36	32,285,847.58		

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	7,954,198.64	1,988,549.66	8,674,082.12	2,168,520.53
	2,373,790.69	356,068.60	1,666,112.83	249,916.92
	106,898,400.53	16,034,760.08	123,240,340.22	18,486,051.03
	1,722,904.75	258,435.71	805,648.76	120,847.31
	14,728,514.57	2,209,277.19	9,699,861.11	1,454,979.17
	54,228,368.96	8,134,255.34	70,518,640.46	10,577,796.07
	558,467.38	83,770.11	14,392,824.64	2,158,923.70
	188,464,645.52	29,065,116.69	228,997,510.14	35,217,034.73

2

	15,237.52	3,809.38	15,237.52	3,809.38
	21,433,554.56	5,358,388.64	22,227,357.96	5,556,839.49
	21,448,792.08	5,362,198.02	22,242,595.48	5,560,648.87

3

		29,065,116.69		35,217,034.73
		5,362,198.02		5,560,648.87

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	1,249,185,686.71	986,842,767.09
	1,423,688,623.70	1,095,993,567.76

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2021		158,888,578.18	
2022	175,248,363.36	175,248,363.36	
2023	52,476,863.76	52,476,863.76	
2024	219,261,742.73	219,282,588.57	
2025	163,165,974.67	164,322,306.42	
2026	295,336,582.84	144,086,568.32	
2029	72,537,498.48	72,537,498.48	
2031	271,158,660.87		
	1,249,185,686.71	986,842,767.09	--

18

	350,000.00		350,000.00	350,000.00	350,000.00
	378,107.60		378,107.60	378,107.60	378,107.60
	728,107.60		728,107.60	728,107.60	728,107.60

19**1**

		19,560,839.26
	1,024,227,167.50	827,986,114.72
	353,379,047.22	696,244,933.51
	539,100,000.00	510,433,490.80
	1,916,706,214.72	2,054,225,378.29

2021

4.69% 2020

4.46%

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	101,209,067.42	121,472,511.10
	101,209,067.42	121,472,511.10

0.00

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	599,514,345.81	648,352,428.48
	599,514,345.81	648,352,428.48

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	5,333,245.98	
	4,090,685.89	
	3,906,684.00	
	3,884,199.70	
	3,537,794.87	
	20,752,610.44	--

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2	229,215,757.87	235,495,851.68
2-3	33,827,947.46	60,317,253.24
3-4	33,924,584.31	49,675,192.97
4 -1	136,448,161.09	119,046,525.55
1-2	60,116,780.67	90,009,423.77
2-3	36,152,773.49	31,048,337.92
3	69,828,340.92	62,759,843.35
	599,514,345.81	648,352,428.48

22

	70,368,931.26	83,749,468.02
	70,368,931.26	83,749,468.02

23

1

	54,493,884.87	218,235,559.93	214,896,356.97	57,833,087.83
-		20,617,695.51	20,617,695.51	
	54,493,884.87	238,853,255.44	235,514,052.48	57,833,087.83

2

1	39,050,417.01	191,568,397.82	190,049,204.66	40,569,610.17
2		3,904,387.65	3,904,387.65	
3		10,893,245.73	10,893,245.73	
		8,830,379.69	8,830,379.69	
		850,430.38	850,430.38	
		1,212,435.66	1,212,435.66	
4		6,886,211.02	6,886,211.02	

	64,231,003.43	43,853,326.94
	64,231,003.43	43,853,326.94

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	38,246,747.14	28,988,476.97
	11,346,486.34	8,968,660.35
	10,191,315.95	
	4,446,454.00	5,896,189.62
	64,231,003.43	43,853,326.94

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26

	77,665,842.90	76,549,075.94
	23,753,396.36	53,044,531.57
	5,582,154.56	10,191,315.95
	107,001,393.82	139,784,923.46

27

58,359,800.00

42,860,224. 3

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1

	114,807,460.40	190,612,226.47
	-77,665,842.90	-76,549,075.94
	37,141,617.50	114,063,150.53

2021

6.70%

	114,807,460.40	190,612,226.47
	114,807,460.40	190,612,226.47
	77,665,842.90	76,549,075.94
	37,141,617.50	114,063,150.53
	77,665,842.90	76,549,075.94
	37,141,617.50	114,063,150.53

29

	5,582,154.56	15,159,675.79
	-5,582,154.56	-10,191,315.95
		4,968,359.84

30

	37,742,329.02	4,585,000.00
	37,742,329.02	4,585,000.00



1)			0.00
2)		0.00	
3)		0.00	
4)			0.00
5)	0.00		

40

	%		
	30.00	-53,415,263.28	-50,841,975.41
	50.00	0.00	71,780,347.47
MPM	10.00	-75,837.20	-105,566.85
	—	-53,491,100.48	20,832,805.21

41

	3,628,736,513.11	3,419,126,424.09	2,945,891,154.47	2,844,382,010.97
	105,726,328.01	95,351,492.54	63,827,875.19	58,054,718.64
	3,734,462,841.12	3,514,477,916.63	3,009,719,029.66	2,902,436,729.61

	3,734,462,841.12		3,009,719,029.66	
	105,726,328.01		63,827,875.19	
	2.83%		2.12%	
	—	—	—	—
1	104,266,398.19		63,827,875.19	

3.	1,459,929.82			
	105,726,328.01		63,827,875.19	
	—	—	—	—
	0.00		0.00	
	3,628,736,513.11		2,945,891,154.47	

	2,047,507,945.84						2,047,507,945.84
		25,281,830.99					25,281,830.99
			8,885,631.54				8,885,631.54
				815,847,918.60			815,847,918.60
					710,405,198.10		710,405,198.10
						126,534,316.05	126,534,316.05
	1,855,768,131.39	25,083,031.17	3,157,844.67	815,847,918.60	710,405,198.10	126,518,165.05	3,536,780,288.98
	191,739,814.45	198,799.82	5,727,786.87			16,151.00	197,682,552.14
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05	3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05	3,734,462,841.12

42

	6,078,083.82	4,167,747.78
	4,340,325.39	2,973,995.71
	3,740,773.23	4,948,156.52
	3,477,256.79	5,103,421.99
	2,857,016.38	1,923,165.72
	20,493,455.61	19,116,487.72

43

	6,862,459.45	5,310,781.48
	314,464.92	2,741,588.42
	238,677.67	266,799.66

4,344,594.71

47

		13,041,300.00
	1,402,091.88	2,244,789.32
	35,954.30	35,954.30
	106,000.00	1,630,000.00
	791,680.50	818,871.38
	2,335,726.68	17,770,915.00

48

	-169,863.60	-242,363.72
		202,596.63
	-169,863.60	-39,767.09

49

	-633,778.05	3,314,998.60
	-707,677.86	936,263.73
	13,897,008.65	4,580,429.76
	2,091,573.70	-7,689,658.49
	14,647,126.44	1,142,033.60

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51

	399,239.27	353,358,239.23
:		
:		
	399,239.27	353,358,239.23
:	399,239.27	180,980,820.92
		172,377,418.31
	399,239.27	353,358,239.23

52

	58,988.81		58,988.81
	5,213,367.25	7,928,370.13	5,213,367.25
	5,272,356.06	7,928,370.13	5,272,356.06

53

	245,000.00	120,000.00	245,000.00
	3,636,447.61	2,426,957.31	3,636,447.61
	979,747.94	25,358,236.00	979,747.94
	1,352,631.34	669,527.84	1,352,631.34
	6,213,826.89	28,574,721.15	6,213,826.89

54

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	410,225.62	1,251,926.93
	5,953,467.19	4,821,219.67
	6,363,692.81	6,073,146.60

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	-362,056,802.62
/	-54,308,520.39
	-15,516,259.02
	201,945.66
	-224,817.83
	3,223,078.80
	-25,866,036.45
	109,859,312.53
	-11,005,010.49
	6,363,692.81

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	2,125,901.00	17,561,596.32
	4,907,692.93	5,719,712.15
	15,744,127.52	
		23,886,941.48
	10,467,915.14	14,976,987.77
	33,245,636.59	62,145,237.72

2

	28,429,826.67	36,630,431.65
	20,207,380.36	4,576,755.04
	4,659,059.63	5,601,454.49
	813,832.97	631,460.52
	24,925,676.09	13,839,218.26
	12,385,660.45	12,559,907.95
	6,174,098.23	5,806,119.91
		18,000,000.00
	16,380,729.75	25,814,869.76
	4,501,924.14	3,532,525.18
	43,955,694.85	54,018,603.75
	162,433,883.14	181,011,346.51

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	73,960,772.67	
	16,735,500.00	
	90,696,272.67	

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	-368,420,495.43	11,455,400.36
	98,254,524.98	-94,262.77
	223,973,971.67	234,379,707.18
	3,061,273.92	
	22,352,887.18	19,184,422.00

" "	-399,239.27	-353,358,239.23
" "	3,577,458.80	2,426,957.31
" "		
" "	115,853,070.04	123,947,523.59
" "	169,863.60	39,767.09
" "	6,151,918.04	5,014,870.18
" "	-198,450.85	-193,650.51
" "	54,355,794.86	144,296,653.68
" "	-55,643,095.93	231,613,916.19
" "	-67,297,124.28	-211,811,887.01
	35,792,357.33	206,901,178.06
2	--	--
3	--	--
	414,209,197.66	699,989,196.48
	699,989,196.48	496,256,836.18
	-285,779,998.82	203,732,360.30

2

	414,209,197.66	699,989,196.48
	58,440.85	53,744.41
	229,127,335.39	509,428,523.97
	185,023,421.42	190,506,928.10
	414,209,197.66	699,989,196.48

2021 12 31
3475,191,176.69
59,759,875.00414,209,197.66
1,222,104.03

58

	244,433,969.19	
	57,940,860.42	
	455,850,196.68	
	154,256,277.50	
	4,439,391.74	
	916,920,695.53	--

59

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	--	--	35,650,988.90
	5,494,370.87	6.3757	35,030,460.36
	85,949.35	7.2197	620,528.52
	0.03	0.8176	0.02
	--	--	115,747,110.72
	17,995,914.09	6.3757	114,736,549.46
	139,972.75	7.2197	1,010,561.26
			15,066,905.75
	2,363,176.71	6.3757	15,066,905.75

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	1,402,091.88		1,402,091.88
	359,542.94		35,954.30
	106,000.00		106,000.00
	6,607,112.24		173,871.38
	617,809.12		617,809.12
	9,092,556.18	--	2,335,726.68

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				%		
				0.00	30.00	

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	2,144,833.69	2,314,697.29
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--	-169,863.60	-242,363.72
--	-169,863.60	-242,363.72

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286,623,251.34

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350,000,000.00

2020 12 31 567,336,700.00
567,336,700.00

350,000,000.00 2020 12 31

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	475,191,176.69				475,191,176.69
	235,005,278.71				235,005,278.71
	299,530,976.41				299,530,976.41
	28,539,024.92				28,539,024.92
	17,440,781.64				17,440,781.64
	1,916,706,214.72				1,916,706,214.72
	101,209,067.42				101,209,067.42
	599,514,345.81				599,514,345.81
	64,231,003.43				64,231,003.43

	107,001,393.82				107,001,393.82
	67,434,388.00				67,434,388.00
		37,141,617.50			37,141,617.50
		19,674,948.82	18,067,380.20		37,742,329.02

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		2021		2020	
	5%	5,398,191.68	5,398,191.68	9,870,299.53	9,870,299.53
	5%	-5,398,191.68	-5,398,191.68	-9,870,299.53	-9,870,299.53

(2)

		2021		2020	
	1%	-2,816,171.38	-2,816,171.38	-2,707,292.50	-2,707,292.50
	1%	2,816,171.38	2,816,171.38	2,707,292.50	2,707,292.50

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	115,408,495.33	2020 06 30	2023 06 30	

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	50,000,000.00	2020 12 02	2021 02 07	
	50,000,000.00	2020 12 02	2021 04 16	
	100,000,000.00	2021 02 08	2021 03 18	
	100,000,000.00	2021 04 01	2021 04 06	
	80,000,000.00	2021 05 11	2021 05 13	
	9,000,000.00	2021 06 17	2021 06 24	
	50,000,000.00	2021 06 17	-	

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2020 11 25 2020

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2021

	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	527,584.00	27,347.88	39,051.33	593,983.21
	0.00	100,763.08	0.00	0.00	100,763.08
	0.00	282,155.65	16,988.83	2,414.55	301,559.03
	0.00	910,502.73	44,336.71	41,465.88	996,305.32
	0.00	0.00	0.00	0.00	0.00

	5,952.38	0.00	0.00	0.00	5,952.38
	5,952.38	0.00	0.00	0.00	5,952.38
	122,058.82	0.00	0.00	0.00	122,058.82
	122,058.82	0.00	0.00	0.00	122,058.82
	122,058.82	0.00	0.00	0.00	122,058.82
	366,176.46	0.00	0.00	0.00	366,176.46
	0.00	34,344.35	4,366.70	2,952.65	41,663.70
	7,872.62	0.00	0.00	0.00	7,872.62
	7,872.62	0.00	0.00	0.00	7,872.62
	0.00	131,529.65	16,729.90	13,733.22	161,992.77
	26,973.68	0.00	0.00	0.00	26,973.68
	26,973.68	0.00	0.00	0.00	26,973.68
	69,692.60	165,874.00	21,096.60	16,685.87	273,349.07
	0.00	121,579.22	9,115.96		130,695.18
	0.00	43,385.73	2,587.75	1,254.38	47,227.86
	0.00	330,469.77	19,050.24	3,520.00	353,040.01
	0.00	655,895.30	22,532.81	21,228.49	699,656.60
	0.00	1,151,330.02	53,286.76	26,002.87	1,230,619.65
	441,821.44	2,227,706.76	118,720.07	84,154.62	2,872,402.89

2020

	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	341,054.02	22,366.83	3,320.00	366,740.85
	0.00	394,727.17	10,266.30	15,106.46	420,099.93
	0.00	735,781.19	32,633.13	18,426.46	786,840.78
	73,684.22	0.00	0.00	0.00	73,684.22

	0.00	0.00	0.00	0.00	0.00
	73,684.22	0.00	0.00	0.00	73,684.22
	113,157.90	0.00	0.00	0.00	113,157.90
	113,157.90	0.00	0.00	0.00	113,157.90
	113,157.90	0.00	0.00	0.00	113,157.90
	339,473.70	0.00	0.00	0.00	339,473.70
	0.00	143,809.98	17,892.86	14,141.12	175,843.96
	35,714.28	0.00	0.00	0.00	35,714.28
	35,714.28	0.00	0.00	0.00	35,714.28
	71,428.56	143,809.98	17,892.86	14,141.12	247,272.52
	0.00	554,749.75	22,366.83	13,283.24	590,399.82
	0.00	164,699.19	15,238.03	2,880.00	182,817.22
	0.00	321,117.63	0.00	9,051.88	330,169.51
	0.00	1,040,566.57	37,604.86	25,215.12	1,103,386.55
	484,586.48	1,920,157.74	88,130.85	57,782.70	2,550,657.77

0 90

	0.00	0.00
	2,689,824.34	2,075,726.34
	134,281.32	99,733.62
	128,241.85	51,530.94
	2,952,347.51	2,226,990.90

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		5,478,146.04	139,345.53	4,406,682.29	1,134,172.74

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123,757,110.17

123,100,089.73

72,439,251.03

85%

558,467.38

72,997,718.41

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	0.00
	0.00

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	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	1,979,934,816.66	27,271,693.42	11,580,767.52	758,670,198.97	750,979,059.40	118,191,610.55			3,646,628,146.52
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50			87,834,694.60
							278,990,958.47		278,990,958.47
							57,076,465.12		57,076,465.12
							115,447,705.15		115,447,705.15
							-169,863.60		-169,863.60
							399,239.27		399,239.27
							2,335,726.68		2,335,726.68
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-448,950,026.39		-361,115,331.79
							5,272,356.06		5,272,356.06
							6,213,826.89		6,213,826.89
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-449,891,497.22		-362,056,802.62
							6,363,692.81		6,363,692.81
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-456,255,190.03		-368,420,495.43
	3,141,797,055.40	64,490,238.06	20,572,976.89	180,209,159.71	387,517,228.74	267,715,952.25	395,308,688.26		4,457,611,299.31
	986,167,467.81	12,439,302.38	10,815,112.02	227,342,205.34	335,342,170.30	39,748,547.64	1,486,008,732.43		3,097,863,537.92

	17,352,948.73	6,941,179.49	40.00%	
	17,352,948.73	6,941,179.49	--	--

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1	252,986,748.85	2,529,867.49	1.00%
1-2	9,563,966.14	4,781,983.07	50.00%
2-3	2,252,928.65	1,689,696.49	75.00%
3-4	168,705.00	143,399.25	85.00%
4-5	977,938.85	831,248./ 3 z	

	586,443,406.02
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	123,240,340.22	2,464,995.23	16,594,741.67	2,212,193.25		106,898,400.53
	123,240,340.22	2,464,995.23	16,594,741.67	2,212,193.25		106,898,400.53

Fairmont international Oil Corporation	15,649,487.13	
Samasu International Oil Corporation	945,254.54	
	16,594,741.67	--

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Samasu International Oil Corporation	2,212,193.25

Samasu International Oil Corporation		2,212,193.25			
	--	2,212,193.25	--	--	--

	2021 6 10	Fairmont international Oil Corporation	Samasu International Oil Corporation
Fairmont international Oil Corporation	145,172.24	338,735.22	2,398,425.59
Samasu International Oil Corporation			Samasu International Oil Corporation

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	194,569,442.93	33.18%	
	73,951,944.87	12.61%	739,519.45
	66,918,716.83	11.41%	3,821,211.84
	54,689,548.95	9.32%	546,895.49
	46,429,189.80	7.92%	464,291.90
	436,558,843.38	74.44%	--

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	796,550,952.25	756,323,484.10
	796,550,952.25	756,323,484.10

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	816,000.00	1,155,000.00
/	3,543,428.90	1,494,947.00
	13,984,457.50	152,950,899.25
	779,929,970.60	601,528,286.61
	-1,722,904.75	-805,648.76
	796,550,952.25	756,323,484.10

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		12	()	()	
2021	1 1	785,817.55	19,831.21		805,648.76
2021	1 1	—	—	—	—
		925,860.39			925,860.39
			8,604.40		8,604.40
2021	12 31	1,711,677.94	11,226.81		1,722,904.75

1	1	690,801,362.46
1	2	14,934,780.36
2	3	1,323,341.28
3		91,214,372.90
3	4	866,257.76
4	5	87,576,960.75
5		2,771,154.39
		798,273,857.00

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		805,648.76	925,860.39	8,604.40		1,722,904.75
		805,648.76	925,860.39	8,604.40		1,722,904.75

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		683,079,619.50	1	85.57%	
		94,089,880.32	5	11.79%	
		2,760,470.78	5	0.35%	
		12,808,000.00	1-2	1.60%	1,536,960.00
		1,919,654.90	1-2	0.24%	
		1,045,669.89	1	0.13%	157,245.54
	--	795,703,295.39	--	99.68%	1,694,205.54

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	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73
	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73

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	()					()	
	1,006,743,691.73					1,006,743,691.73	
	117,000,000.00					117,000,000.00	103,000,000.00
MPM	7,276,230.00					7,276,230.00	
	0.00					0.00	105,000,000.00
	3,000,000.00					3,000,000.00	
	10,000,000.00					10,000,000.00	
	1,144,019,921.73					1,144,019,921.73	208,000,000.00

4

	2,054,453,429.49	1,966,870,923.40	2,414,149,170.68	2,309,477,590.16
	122,249,459.02	117,271,322.79	130,473,717.29	124,989,256.24
	2,176,702,888.51	2,084,142,246.19	2,544,622,887.97	2,434,466,846.40

	2,023,423,881.88				2,023,423,881.88
		25,281,830.99			25,281,830.99
			5,727,786.87		5,727,786.87
				122,269,388.77	122,269,388.77
	1,831,684,067.43	25,083,031.17		122,253,237.77	1,979,020,336.37
	191,739,814.45	198,799.82	5,727,786.87	16,151.00	197,682,552.14
	2,023,423,881.88	25,281,830.99	5,727,786.87	122,269,388.77	2,176,702,888.51

2021

	2,023,423,881.88	25,281,830.99	5,727,786.87	122,269,388.77	2,176,702,888.51
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	-3,178,219.53	
	2,335,726.68	
	-979,747.94	
	3,615,735.91	
	63,812.14	
	133,704.23	
	1,595,978.75	--

1 —

2

		/	/
	-23.05%	-0.46	-0.46
	-23.15%	-0.46	-0.46

34 — "

3

1

2

3