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	BGT Group Co., Ltd.		
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	100176		
	http://www.bgtwater.com/		
	bgtwater@bgtwater.com		

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	010-67986889	010-67986889
	010-67986816	010-67986816
	bgtwater@bgtwater.com	bgtwater@bgtwater.com

	http://www.szse.cn
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2021



	111,894,654.52	200,382,757.83	101,587,092.56	298,905,367.53
	27,028,202.51	45,167,346.82	26,336,064.68	75,890,231.72
	26,550,690.52	43,468,004.41	29,819,623.78	66,389,004.70
	-126,974,639.58	-16,662,638.94	4,812,075.68	46,337,940.08

	2021	2020	2019	
		2,606.93	-33,631.07	
	161,118.64	2,375,705.44	98,000.00	

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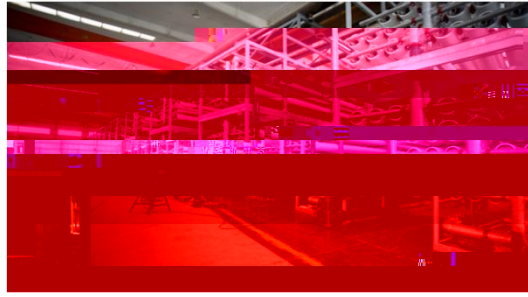
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	712,769,872.44	100%	580,530,378.99	100%	22.78%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%
	537,156,820.42	75.36%	418,528,025.83	72.09%	28.34%
	145,841,710.99	20.46%	135,373,676.53	23.32%	7.73%
	29,771,341.03	4.18%	26,628,676.63	4.59%	11.80%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%
	712,769,872.44	100.00%	580,530,378.99	100.00%	22.78%

	712,769,872.40	450,708,649.21	36.77%	22.78%	24.76%	-1.00%
	537,156,820.40	336,749,741.20	37.31%	28.34%	19.91%	4.41%

Độc quyền

PPP

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		69.61%
		0.00%

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1		214,906,306.73	30.15%
2		95,397,514.16	13.38%
3		94,272,833.53	13.23%
4		58,704,851.75	8.24%
5		32,854,793.58	4.61%
	--	496,136,299.75	69.61%

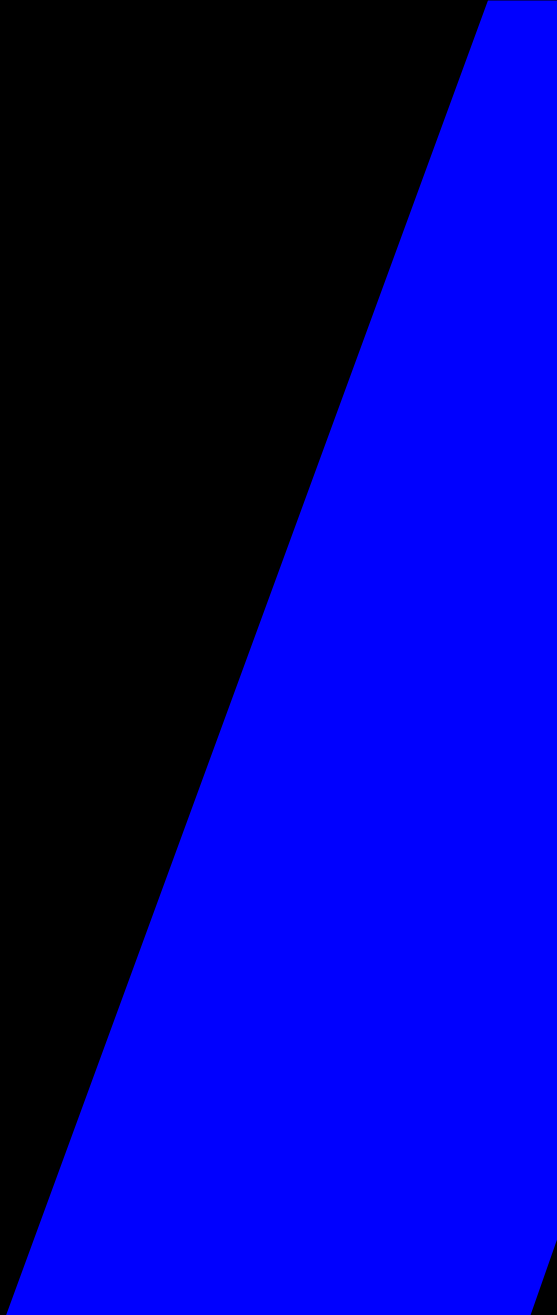
		86,635,633.44
		18.35%
		0.00%

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1		25,645,164.67	5.43%
2		22,061,946.92	4.67%
3		16,001,769.88	3.39%
4		12,835,008.85	2.72%
5		10,091,743.12	2.14%
	--	86,635,633.44	18.35%

	2021	2020		
	8,189,600.25	4,627,419.84	76.98%	
	28,155,719.79	22,022,593.32	27.85%	

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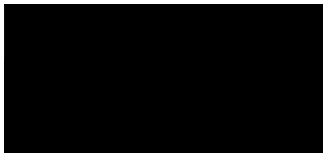
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	117	99	18.18%
	25.94%	23.91%	2.03%
	58	47	23.40%
	15	11	36.36%
	44	41	7.32%
30	41	26	57.69%
30 ~40	55	47	17.02%
40	21	26	-19.23%

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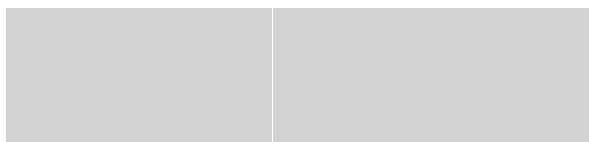
	-512,421,350.79	108,650,097.67	-571.63%
	146,963,049.53	13,000,868.33	1,030.41%
		53,102,792.88	-100.00%
	146,963,049.53	-40,101,924.55	466.47%
	-457,945,564.02	206,350,188.60	-321.93%



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	22		86			
	59,969,803.7 5	3.01%	108,647,503. 27	6.59%	-3.58%	
	76,807,932.8 2	3.85%	109,936,163. 25	6.67%	-2.82%	EP
	38,957,201.6 1	1.95%	850,523.90	0.05%	1.90%	
	68,133,040.5 9	3.42%	71,338,791.9 5	4.33%	-0.91%	
	38,069,641.8 2	1.91%	58,897,053.4 3	3.57%	-1.66%	
	96,686,937.3 1	4.85%	102,519,921. 68	6.22%	-1.37%	
	81,436,314.2 1	4.09%	29,315,632.4 0	1.47%	2.62%	
	57,585,552.6 6	2.89%	3,567,833.06	0.18%	2.71%	
	244,248,420. 47	12.26%	4,424,442.42	0.22%	12.04%	
	101,146,162. 35	5.08%	13,062,078.5 3	0.66%	4.42%	



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153,800,950.91	57,017,887.61	169.74%

			39,200,000.00	37.2%			--	--		0.00	-1,744,770.82			
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287.94 572.32 %

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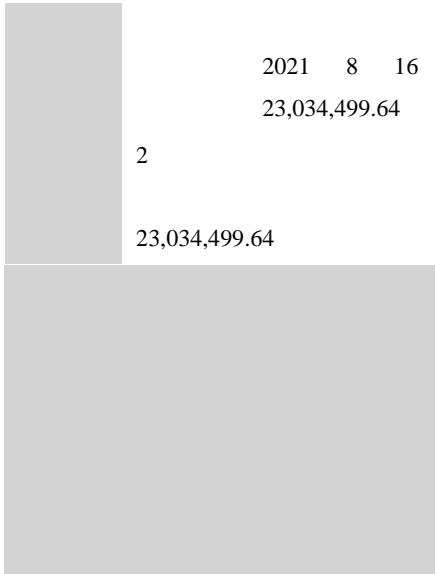
2021	18,680.5	6,582.98	6,582.98	0	0	0.00%	12,097 .52
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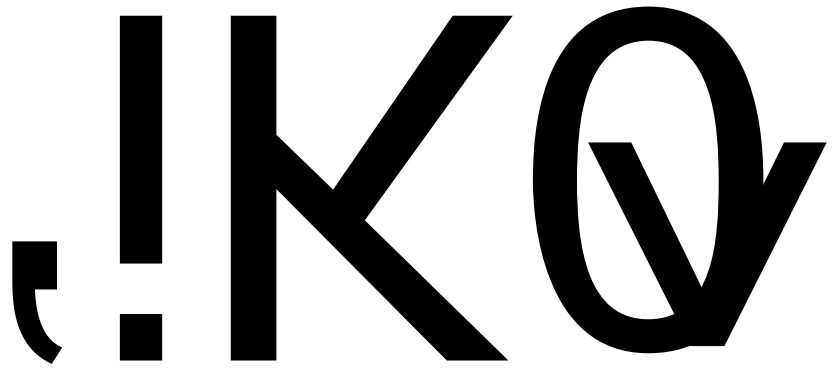


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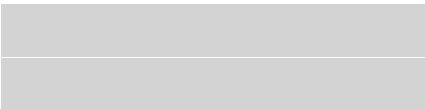
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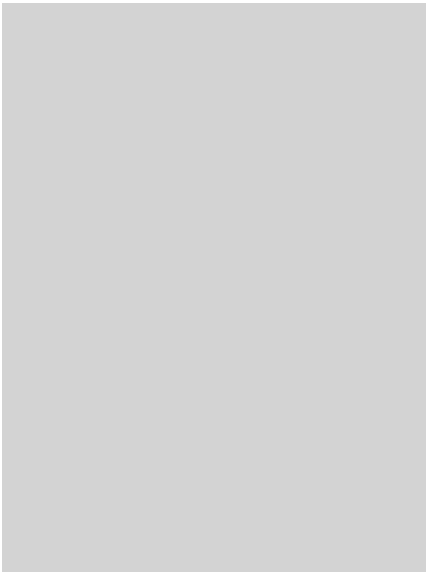
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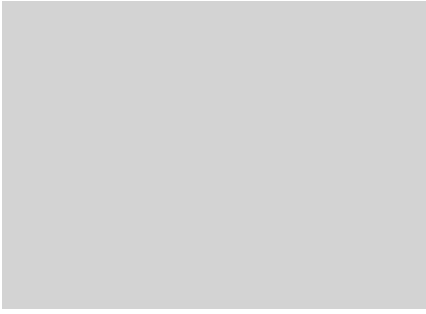
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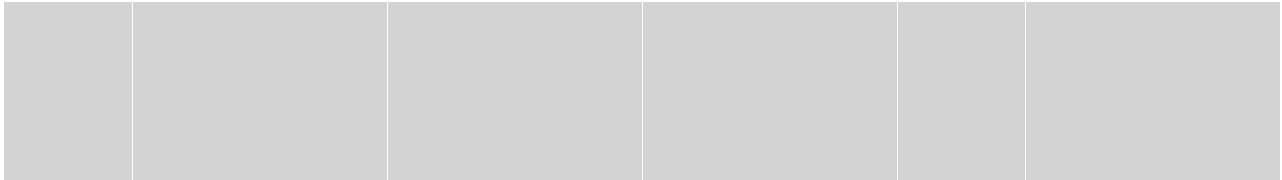
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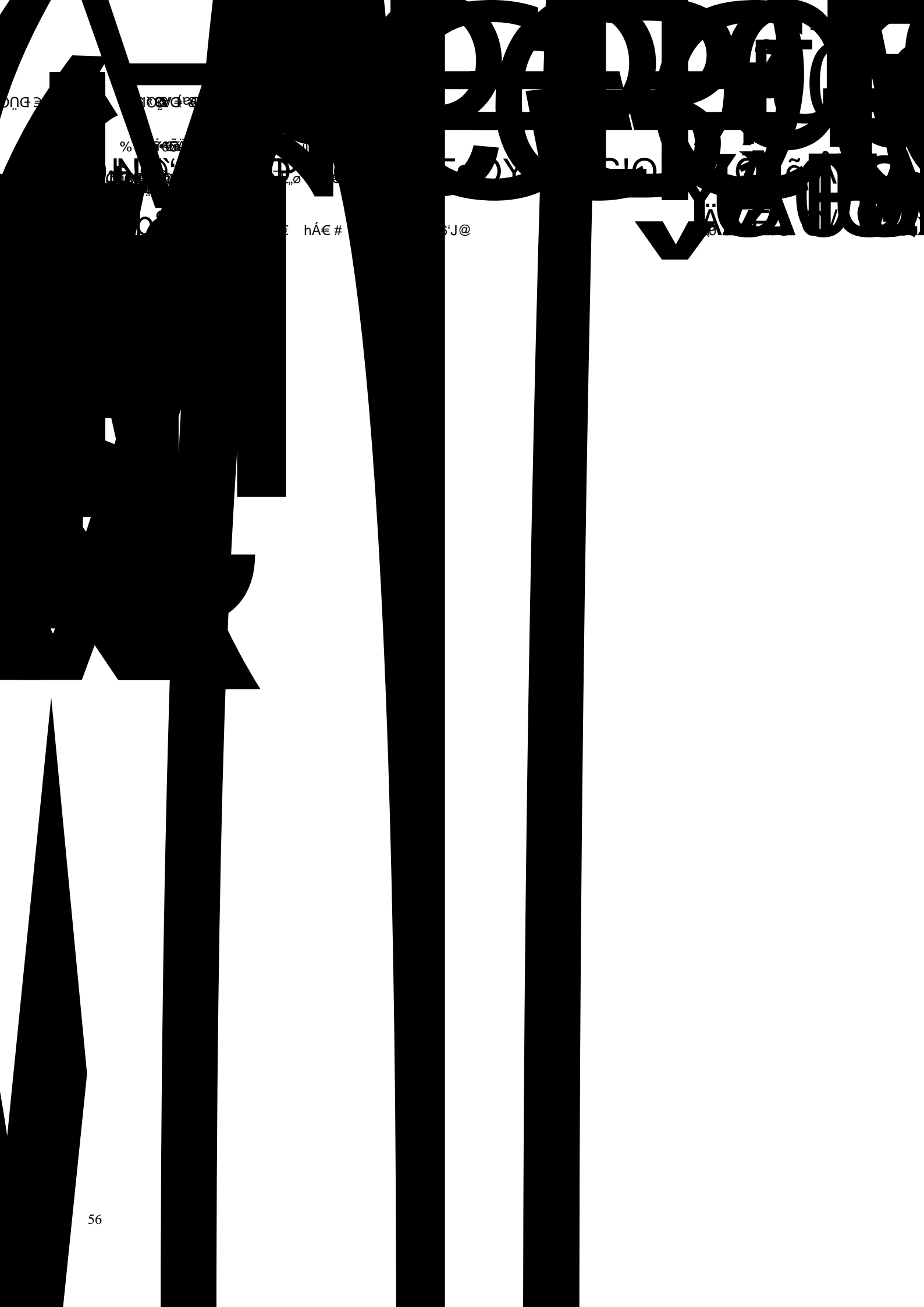
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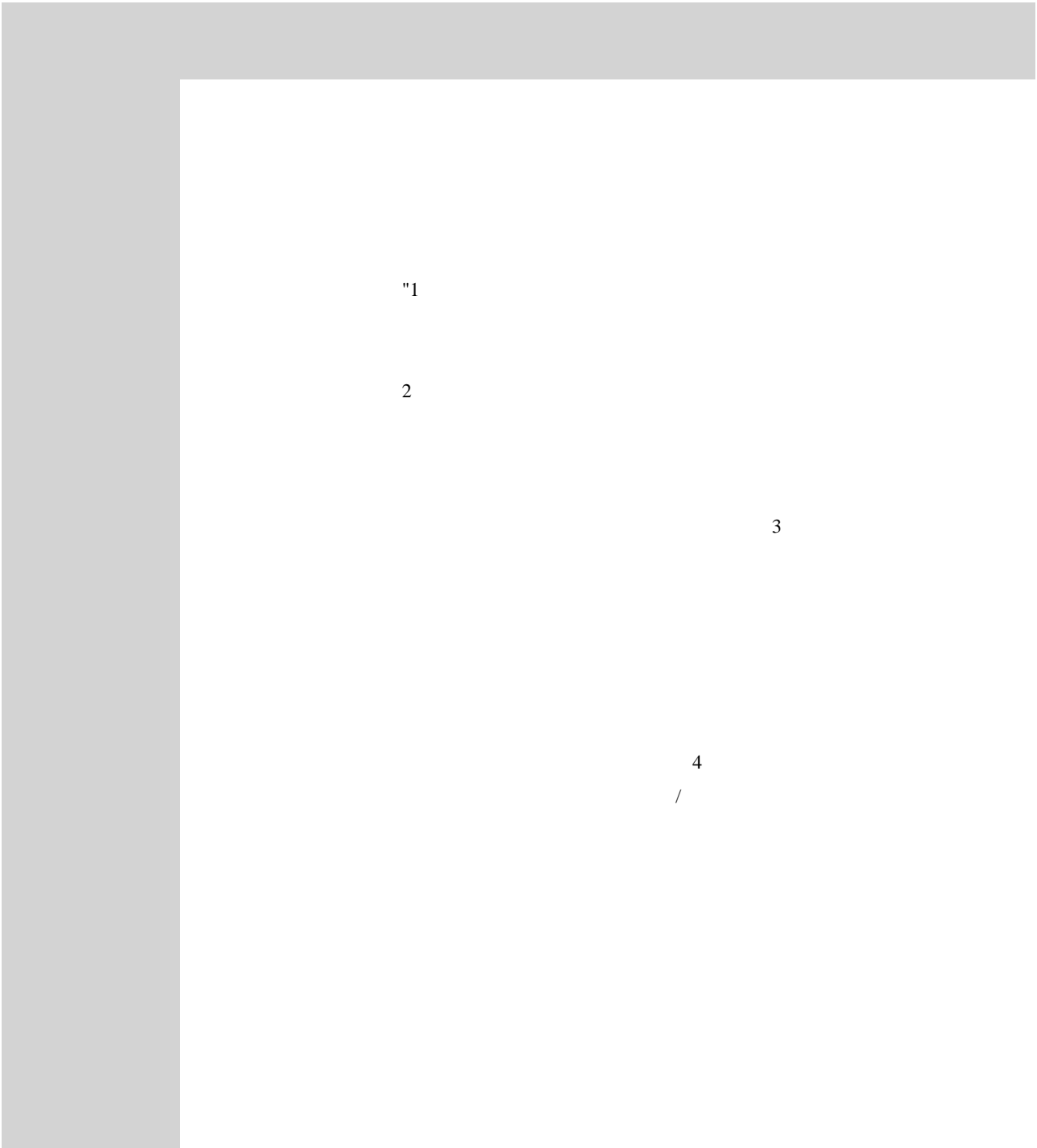
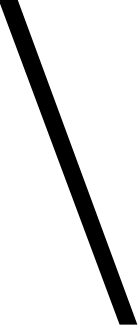
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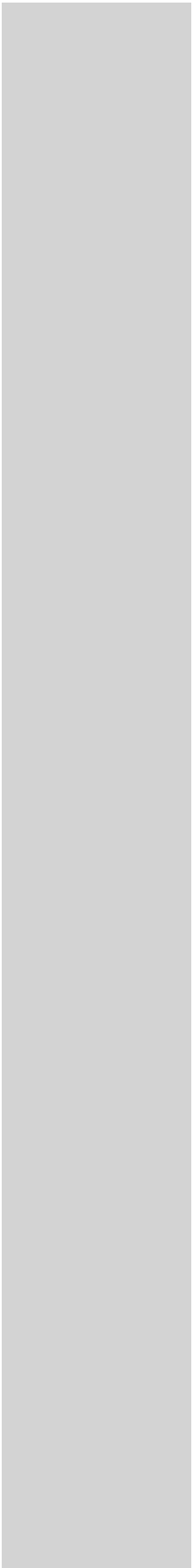
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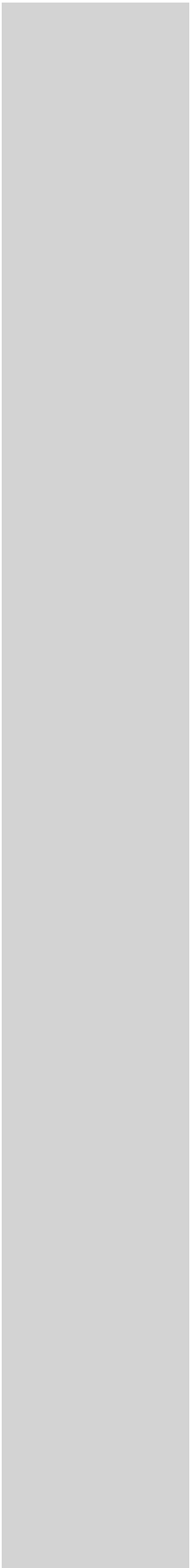
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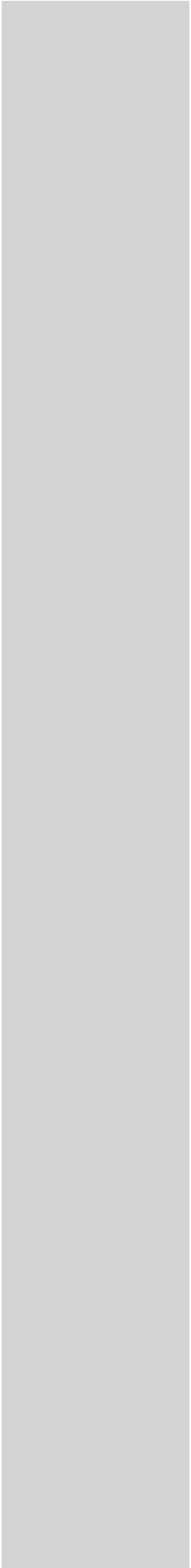
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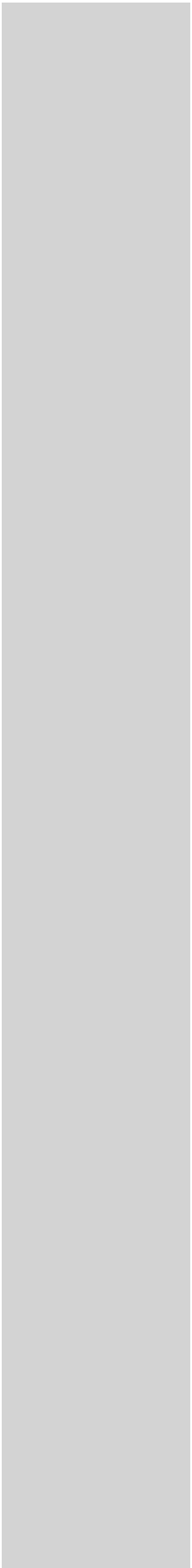
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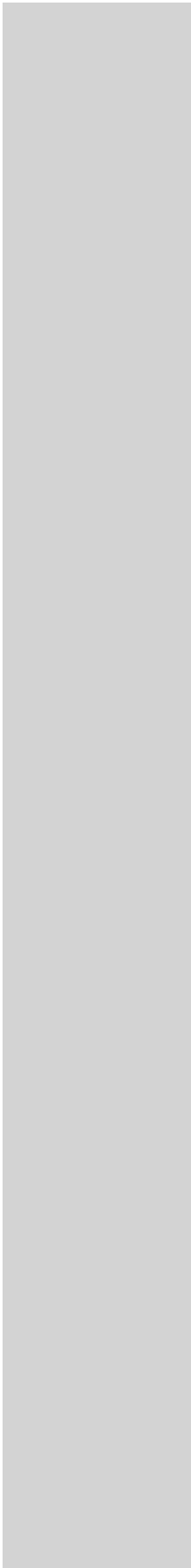
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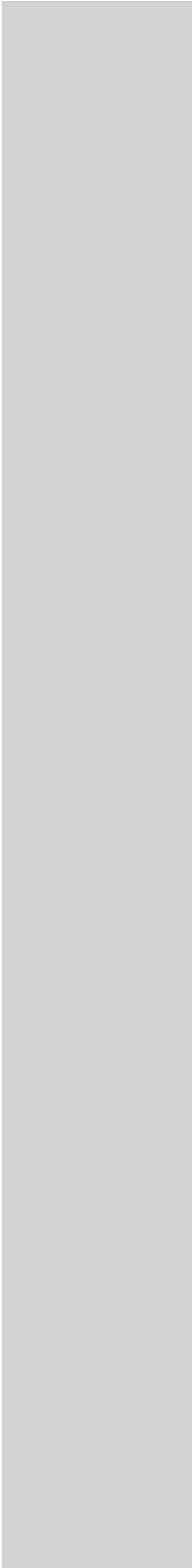
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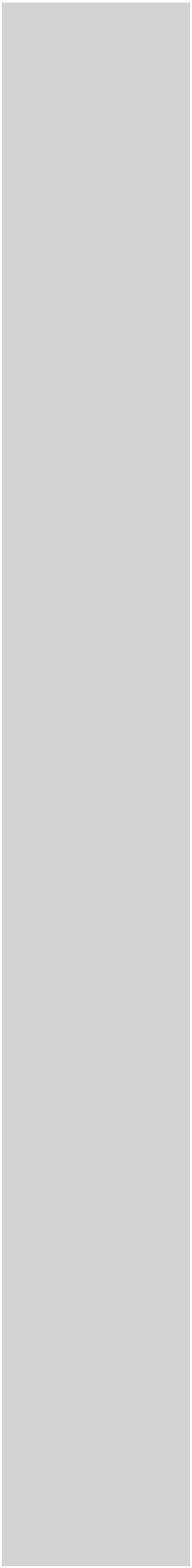
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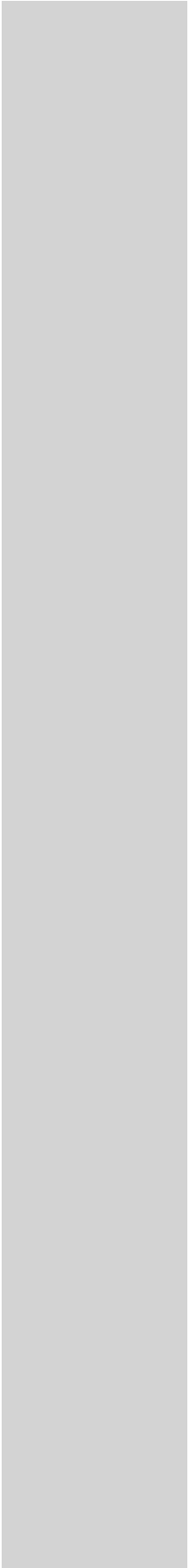
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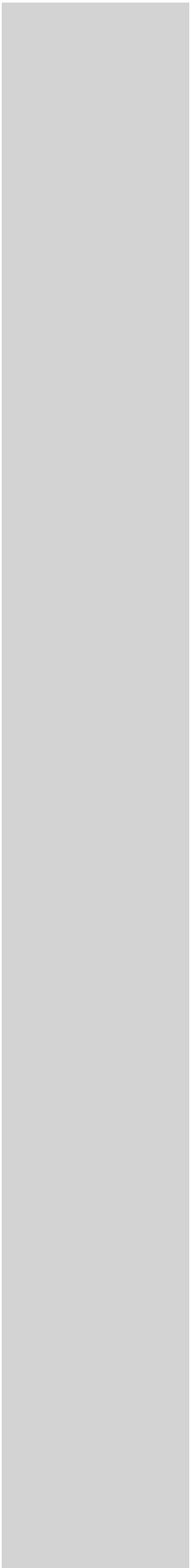
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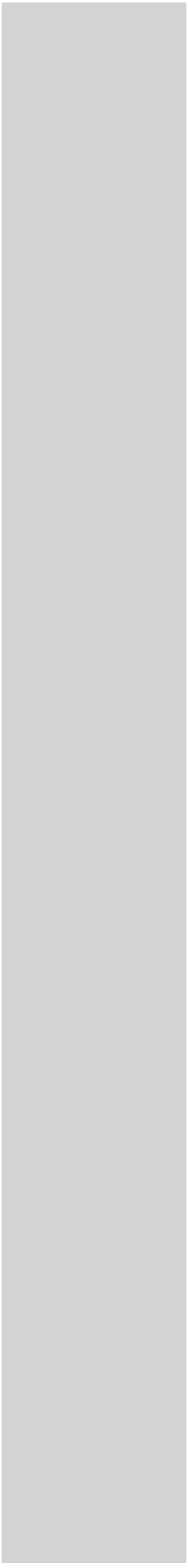
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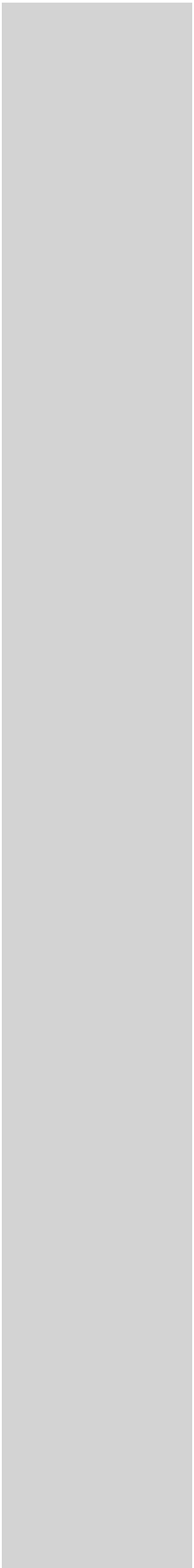
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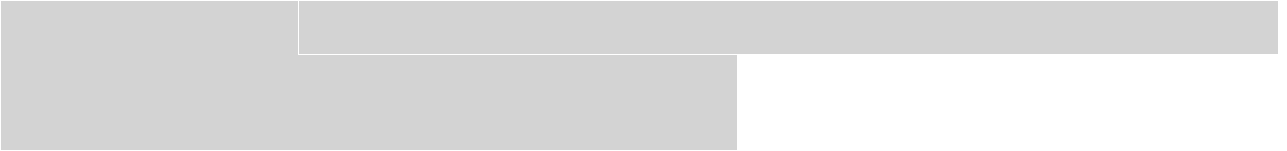


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36,101	36,101	2022 3	8
32,491	32,491	2022 3	8
30,000	30,000	2022 3	8
26,000	26,000	2022 3	8
18,051	18,051	2022 3	8
18,051	18,051	2022 3	8
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433,200	433,200	2022	8	
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18,050,500	18,050,500	2022	8	
		3		
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	101,146,162.35	13,062,078.53
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	49,507,197.99	10,312,019.07
	282,438,363.22	335,081,350.53
	96,686,937.31	102,519,921.68
	9,661,768.27	5,238,318.71
	15,577,031.70	16,300,677.13
	2,701,503.19	2,651,538.28
	68,898,289.62	36,733,435.67
	525,471,091.30	508,837,261.07

2021

	79,218,744.28	446,588,597.61
	276,926,580.53	
	319,001,475.96	267,772,554.62
	74,706,314.21	25,441,762.40
	16,416,306.17	12,977,488.35
	79,672,000.17	84,612,626.55
	69,822,571.20	105,504,704.16
	59,969,803.75	108,647,503.27
	54,166,450.54	
	13,842,840.00	4,187,998.90
	1,043,743,086.81	1,055,733,235.86

2021

7,223,535.36	4,989,530.67
103,929,810.12	13,355,326.65
892,089,798.13	372,634,506.98
1,935,832,884.94	

2021

	627,400,848.58	420,267,213.14
	408,763,660.00	367,887,294.00
	509,223,869.64	402,667,498.61
	67,403,743.34	52,113,866.38
	323,040,763.38	185,431,870.71
	1,308,432,036.36	1,008,100,529.70
	1,935,832,884.94	1,

1.	174,421,845.73	149,400,343.66
2.	989,792.57	4,189,830.91
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2021

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	0.45	0.41

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2021

	59,358,794.64	45,118,312.71
	43,082,052.68	33,874,258.35
	86,206,417.66	82,580,094.65
	671,900,891.87	366,744,965.09
	-92,487,262.76	137,802,015.48
	2,062,748,923.02	2,312,957,315.07
	9,880,677.10	14,397,252.42
		5,309.73
	2,072,629,600.12	2,327,359,877.22

2021

		13,000,868.33
	146,963,049.53	13,000,868.33
		40,101,924.55
		13,000,868.33
		53,102,792.88
	146,963,049.53	-40,101,924.55
	-457,945,564.02	206,350,188.60
	588,914,733.87	382,564,545.27
	130,969,169.85	588,914,733.87

	2021	2020
	394,142,402.63	329,676,615.96
	540,458.76	169,408.48
	198,418,688.28	159,241,218.47
	593,101,549.67	489,087,242.91
	445,084,003.50	162,891,951.69
	28,627,004.31	23,643,379.60
	31,705,462.96	22,996,675.93
	62,592,839.67	181,033,473.15

2021

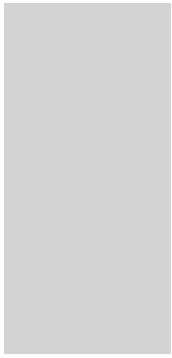
	568,009,310.44	390,565,480.37
	25,092,239.23	98,521,762.54
	1,703,734,934.80	2,110,457,315.07
	8,431,403.17	12,154,566.03
	1,712,166,337.97	2,122,611,881.10
	75,119,878.43	28,144,579.34
	2,167,413,049.53	1,959,650,000.00
	2,242,532,927.96	1,987,794,579.34
	-530,366,589.99	134,817,301.76

2021

	-357,371,926.23	193,237,139.75
	408,366,539.90	215,129,400.15
	50,994,613.67	408,366,539.90

2021							
367							
,88	405,	52,3	290,	1,11	15,9	1,13	
7,2	626,	33,1	242,	6,08	89,8	2,07	
94.	473.	47.7	467.	9,38	49.7	9,23	
00	90	1	88	3.49	5	3.24	

2021

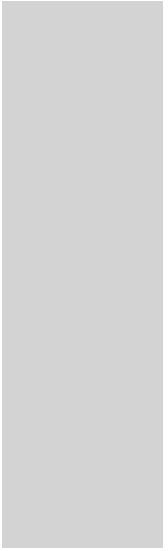


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	367,887,294.00				405,626,473.90				52,333,147.71				290,242,467.88		1,116,089,383.49		15,989,849.75		1,132,079,233.24

	2021											
	367,8 87,29 4.00				402,66 7,498. 61				52,113 ,866.3 8	185, 431, 870. 71		1,008,10 0,529.70
	367,8 87,29 4.00				402,66 7,498. 61				52,113 ,866.3 8	185, 431, 870. 71		1,008,10 0,529.70
	40,87 6,366 .00				106,55 6,371. 03				15,289 ,876.9 6	137, 608, 892. 67		300,331, 506.66
										152, 898, 769. 63		152,898, 769.63
	40,87 6,366 .00				106,55 6,371. 03							147,432, 737.03
1	40,87 6,366 .00				106,08 6,683. 53							146,963, 049.53
2												
3					469,68 7.50							469,687. 50
4												

2021



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15,289	-15,2
,876.9	89,8
6	76.9
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15,289	-15,2
,876.9	89,8
6	76.9
	6

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		2020	

									.75	,495.75		00.00
									11,74 0,495 .75	-11,740 ,495.75		
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be	367, 887, 294. 00				402.6 67,49 8.61				52,11 3,866 .38	185,43 1,870.7 1		1,008,10 0,529.70

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		20-35	5%	4.75%-2.71%
		5-10	5%	19.00%-9.50%
		3-5	5%	31.67%-19.00%
		4-5	5%	23.75%-19.00%

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DECEMBER

(**नमो भगवते वासुदेवाय**)

	130,969,169.85	588,914,733.87

2021

	30,274,130.61	40,272,057.71
	161,243,300.46	629,186,791.58
	30,274,130.61	40,272,057.71

	369,550,644.67	
	369,550,644.67	
	369,550,644.67	

	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86
	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86
	346,81 9,887.4 3	100.00 %	45,816, 813.21	13.21 %	301,00 3,074.2 2	300,66 2,801.5 0	100.00 %	36,858, 093.64	12.26%	263,804, 707.86

45,816,813.21

1	186,169,653.36	9,308,482.67	5.00%
1 2	96,672,193.06	9,667,219.31	10.00%
2 3	53,052,756.82	15,915,827.05	30.00%
3 4	2,791,143.68	2,791,143.68	100.00%
4 5	3,666,713.90	3,666,713.90	100.00%
5	4,467,426.61	4,467,426.61	100.00%
	346,819,887.43	45,816,813.21	--

1	1	186,169,653.36
1	2	96,672,193.06
2	3	53,052,756.82
3		10,925,284.19
3	4	2,791,143.68
4	5	3,666,713.90
5		4,467,426.61
		346,819,887.43

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36,858,093.64 12,076,303.28 3,117,583.71

2021

	19,971,999.95	5.76%	1,402,730.97
	228,449,921.76	65.87%	

		16.63
		— 203'20 9.52
	I 43'408'35	8.51
		4.59
		4.48
		43.73

	4,449,498.36	5,734,791.27
	4,449,498.36	5,734,791.27

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2021	1	1	606,582.87	1,443,892.32
2021	1	1	—	—



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		540,000.00	1	8.26%	27,000.00
		500,000.00	1	7.65%	25,000.00
		400,000.00	1	6.12%	20,000.00
	--	2,975,094.00	--	45.51%	1,107,528.20

	5,473,541.62		5,473,541.62	7,267,613.23	7,267,613.23
	5,464,213.67		5,464,213.67	5,496,287.04	5,496,287.04
	1,937,203.56		1,937,203.56	222,724.32	222,724.32
	18,320.38		18,320.38		
	63,914,653.59		63,914,653.59	96,949,538.66	96,949,538.66
	76,807,932.82		76,807,932.82	109,936,163.25	109,936,163.25

	19,297,649.1 7	964,882.46	18,332,766.7 1	38,246,544.3 7	1,912,327.22	36,334,217.15
	43,828,460.0 4	2,191,423.00	41,637,037.0 4	18,057,775.7 4	902,888.79	17,154,886.95
BOT				55,158,399.1		55,158,399.17

2021

7



63,126,109.2

1

	24,260,967.02	10,361,193.23
		84,721.06
		2,712,264.15
	24,260,967.02	13,158,178.44

				4,424,442.42		4,424,442.42	4.50%
	244,248,420. 47		244,248,420. 47				4.75%
	244,248,420. 47		244,248,420. 47	4,424,442.42		4,424,442.42	--

12	
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2021



1.	75,031,001.65	8,946,647.03	9,822,157.46	2,614,741.27	96,414,547.41
2.		351,482.49	957,028.31	517,006.54	1,825,517.34
1		351,482.49	957,028.31	517,006.54	1,825,517.34
2					
3					
3.				5,299.00	5,299.00
1				5,299.00	5,299.00
4.	75,031,001.65	9,298,129.52	10,779,185.77	3,126,448.81	98,234,765.75
1.	10,907,679.61	5,387,166.52	6,850,385.93	1,930,523.40	25,075,755.46
2.	2,555,084.64	1,158,026.88	880,135.44	437,672.89	5,030,919.85
1	2,555,084.64	1,158,026.88	880,135.44	437,672.89	5,030,919.85
3.				4,950.15	4,950.15
1				4,950.15	4,950.15
4.	13,462,764.25	6,545,193.40	7,730,521.37	2,363,246.14	30,101,725.16
1.					
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4.					
1.	61,568,237.40	2,752,936.12	3,048,664.40	763,202.67	68,133,040.59
2.	64,123,322.04	3,559,480.51	2,971,771.53	684,217.87	71,338,791.95

	38,069,641.82	58,897,053.43
	38,069,641.82	58,897,053.43

	29,586,572.32		29,586,572.32	16,915,284.38	16,915,284.38
PPP	0.00		0.00	36,563,065.63	36,563,065.63
	7,191,436.19		7,191,436.19	2,635,772.65	2,635,772.65
	419,999.11		419,999.11	0.00	0.00
	871,634.20		871,634.20	0.00	0.00
	0.00		0.00	2,782,930.77	2,782,930.77
	38,069,641.82		38,069,641.82	58,897,053.43	58,897,053.43

1.	29,459,378.25	300,050,454.38	1,381,027.43	330,890,860.06
2.	0.00	41,269,099.57	215,044.23	41,484,143.80
1			215,044.23	215,044.23
2				

2021

	51,557,554.36	8,399,874.37	42,141,837.18	7,224,032.23
	12,375,786.34	2,081,141.35	15,397,236.43	2,509,433.96
	345,345.13	86,336.28	521,693.38	130,423.35
	8,484,257.95	1,794,888.50	3,750,714.19	922,751.85
	72,762,943.78	12,362,240.50	61,811,481.18	10,786,641.39

	1,049,567.69	221,240.39		
	1,049,567.69	221,240.39	0.00	0.00

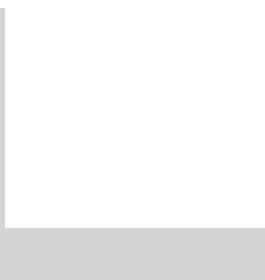
		12,362,240.50		10,786,641.39
		221,240.39		

		1,311,277.91	546,983.39
		1,311,277.91	546,983.39



2021

	1,311,277.91	546,983.39	--
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2021

-	38,610.20	5,662,766.46	5,430,232.48	271,144.18
		31,013.40	31,013.40	
	5,3			

2021

	14,426,536.92	14,104,906.68
	131,466.14	194,372.31
	128,749.56	202,475.29
	55,177.98	103,372.75
	112,433.41	112,433.41
	68,082.88	68,082.88
	36,785.58	68,915.16
	28,801.12	16,846.90
		21,985.89
	15,577,031.70	16,300,677.13

	2,701,503.19	2,651,538.28

2021

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	3,052,727.46		
	5,431,530.49	3,750,714.19	
	8,484,257.95	3,750,714.19	--

			172
	3,871,000.00	3,773,000.00	' , > δ

2021

	367,887,294. 00	40,876,366.0 0				40,876,366.0 0	408,763,660. 00
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	402,886,630.15	106,086,683.53		508,973,313.68
	2,739,843.75	469,687.50		3,209,531.25
	405,626,473.90	106,556,371.03		512,182,844.93

10,608.67
46.97

	52,333,147.71	15,289,876.96		67,623,024.67
	52,333,147.71	15,289,876.96		67,623,024.67

		290,242,467.88	193,416,551.94
	+ -		-833,931.97
		290,242,467.88	192,582,619.97
		174,421,845.73	149,400,343.66

— — 21 15,289,876.9

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2021

	113,791.15	133,054.24
	6,441,383.39	3,462,826.22
	246,647.90	148,527.74
	622,430.47	413,355.09

2021

	9,533,914.75	9,650,045.43
	8,480,841.48	6,179,534.94
	1,868,281.38	1,196,811.19
	19,883,037.61	17,026,391.56

		101,924.55
	869,852.77	527,894.19
	22,692.97	-3,161.23
	-1,818,339.41	-153,191.15
	-2,665,499.21	-582,322.02

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	1,049,567.69	
	1,049,567.69	

	-39,946.58	106,711.97
	-8,958,719.57	-13,396,029.58
	-8,998,666.15	-13,289,317.61

	-341,089.45	-1,621,343.09
	-78,361.58	496,856.62
	-419,451.03	-1,124,486.47

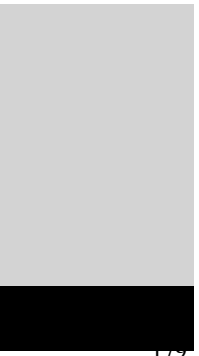
		2,606.93

		2,200,000.00	
	73,264.30	107,822.13	73,264.30

2021

	73,264.30	2,307,822.13	73,264.30
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	-2,445,000.00
	344,000.00
	428,292.60
	191,073.63
	-3,028,079.72
	28,692,124.56



66,414,197.67	38,533,505.13
778,777.92	2,277,705.44
850,941.58	527,894.19
78,558...4,7	



		13,000,868.33
		13,000,868.33

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	175,411,638.30	153,590,174.57
	9,418,117.18	14,413,804.08
	5,030,919.85	3,953,345.90
	13,907,136.62	13,489,457.36
	1,123,045.67	775,092.73
		-2,606.93
	348.85	5,478.19
	-1,049,567.69	
	22,692.97	98,763.32
	-7,827,354.81	-14,396,314.38
	-1,575,599.11	-3,189,632.90
	221,240.39	-121,097.26

	33,128,230.43	-77,610,725.92
	-430,114,622.99	-190,733,910.18
	104,613,280.32	235,058,581.78
	5,203,231.26	2,471,605.12
	-92,487,262.76	137,802,015.48
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3	--	--
	130,969,169.85	588,914,733.87
	588,914,733.87	382,564,545.27
	-457,945,564.02	206,350,188.60

	130,969,169.85	588,914,733.87
	130,969,169.85	588,914,733.87
	130,969,169.85	588,914,733.87

	30,274,130.61	
	30,274,130.61	--

	3,773,000.00		98,000.00
	715,659.28		715,659.28
	63,118.64		63,118.64

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				63.00%		
				100.00%		
				100.00%		
				90.00%		

				37.22%		

20%

20%

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	33,918,610.06	
	7,427,610.35	
	83,048,499.91	
	116,967,109.97	
	10,2	

2021

	-4,687,723.87
	-4,687,723.87

2021

2		369,550,644.67	369,550,644.67
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2021

	30,000,000.00	2021	12	18	2022	12	18	
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2021

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	469,687.50

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	81,752,732.00
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	358,44 6,318.6 2	100.00 %	39,444, 842.66	11.00 %	319,00 1,475.9 6	295,84 3,504.7 5	100.00 %	28,070, 950.13	9.49%	267,772, 554.62
	313,47 5,989.7	87.45 %	39,444, 842.66	12.58 %	274,03 1,147.0	254,42 4,193.8	86.00%	28,070, 950.13	11.03%	226,353, 243.74

2021

	0				4	7				
	44,970,328.92	12.55%			44,970,328.92	41,419,310.88	14.00%			41,419,310.88
	358,446,318.62	100.00%	39,444,842.66		319,001,475.96	295,843,504.75	100.00%	28,070,950.13		267,772,554.62

		313,475,989.70	39,444,842.66
		313,475,989.70	39,444,842.66
			12.58%
			--

		44,970,328.92	
		44,970,328.92	
			--

1	1		208,857,914.60

2021

1	2	93,186,850.22
2	3	49,242,536.35
3		7,159,017.45
3	4	284,090.95
4	5	3,468,444.70
5		

2021

	1,810,052.2 2		12,471.78		1,797,580.44
	1,810,052.2 2		12,471.78		1,797,580.44

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		67,704,056.07	1	83.10%	
		5,000,000.00	1	6.14%	
		3,000,000.00	1	3.68%	
		1,000,000.00	4-5	1.23%	1,000,000.00
		540,000.00	1	0.66%	27,000.00
	--	77,244,056.07	--	94.81%	1,027,000.00



2021

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2021

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7.44

39,200,
000.00

-1,744,
770.82

37,455,
229.250

2021

	-1,751,767.28	-938.04
	8,431,403.17	12,154,566.03
	6,679,635.89	12,153,627.99

	161,118.64
	10,930,244.79

2021

	13.81%	0.43	0.43
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