



2022 12 13

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[2022]31

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	26,329,284.32	27,348,047.37
	257,361.07	1,412,174.74
	826,747,602.14	826,678,216.32
	122,489,401.53	122,422,736.73

	963,236,090
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		45,677				0
10						
		%				
		45.19%	435,328,835.00			
		11.69%	112,645,776.00			
0		2.02%	19,477,282.00			

		3,868,800.00	3,868,800.00
		3,792,363.00	3,792,363.00
		0	
		" "	
10	1.	0	11,257,700
		11,257,700	
	2.	0	5,766,232
		5,766,232	
	3.	550,238	4,880,828
		5,431,066	
	4.	3,848,800	20,000
		3,868,800	

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2023 03 31

	1,587,734,267.96	1,794,119,811.24
	12,064,049.00	3,118,155.00
	385,331,705.68	451,923,936.88
		3,204,436.23
	149,065,959.13	130,424,913.22

	8,827,109.91	16,737,913.13
	471,622,960.09	359,207,184.04
	548,255,294.21	770,013,232.35
	1,072,175.93	8,910,863.72
	3,163,973,521.91	3,537,660,445.81
	30,619,172.89	30,619,172.89
	26,375,794.32	26,375,794.32
	621,123,225.15	631,185,986.79
	187,633,979.17	171,483,849.02
	5,662,861.78	5,662,861.78
	166,802,117.87	167,861,448.08
	2,159,985.07	2,159,985.07
	51,595.34	56,932.79
	29,499,177.96	27,348,047.37
		3,436,404.00
	1,069,927,909.55	1,066,190,482.11
	4,233,901,431.46	4,603,850,927.92

		4,697,589.73
	29,486,662.78	10,909,796.06
	943,228,875.06	1,297,090,399.13
	318,538,512.89	314,609,961.64
	5,956,820.14	4,010,980.25
	3,966,800.00	3,966,800.00
	39,000,000.00	39,000,000.00
	52,099,736.99	52,392,110.68
	1,366,011.46	1,412,174.74
	420,927,881.48	415,392,027.31
	1,364,156,756.54	1,712,482,426.44
	963,236,090.00	963,235,752.00
	106,105,796.65	106,106,636.48
	744,057,247.76	744,141,216.75
	-7,827,068.87	-7,926,689.27
	136,710,632.47	136,710,632.47
	806,860,208.32	826,678,216.32
	2,749,142,906.33	2,768,945,764.75
	120,601,768.59	122,422,736.73
	2,869,744,674.92	2,891,368,501.48
	4,233,901,431.46	4,603,850,927.92

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	102,475,247.71	94,885,266.38
	102,475,247.71	94,885,266.38
	113,981,920.12	138,439,635.60
	65,580,982.36	82,565,760.19

	24,149.39	705,551.87
	2,941,411.59	2,047,407.96
	27,407,795.32	31,903,231.44
	3,601,658.64	3,152,863.61
	4,865,210.92	4,866,948.99
	1,579,643.92	2,005,530.96
	363,032.74	1,990,062.00
" "	86,582.60	-34,513.75



