振东制药
ZHENDONG PHARMACEUTICAL



山西振东制药股份有限公司

2022年年度报告

Shanxi Zhendong Pharmaceutical company Limited
Annual Report 2022


中国振东 创新中药 让世界爱上中医药
China Zhendong , Innovate and let the world love traditional Chines

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	2022	2021		2020
	3,728,555,341.19	5,093,776,334.20	-26.80%	4,847,833,214.47
	-51,290,041.06	2,617,429,564.94	-101.96%	262,026,738.47

	3,769,357.17	-34,289,758.24	4,066,495.52	-121,979,817.57
	71,339,618.63	-92,010,132.52	-74,648,566.88	181,627,276.02

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	2022	2021	2020	
	-862,694.39	-487,374.20	-10,649,181.51	
	23,064,361.28	67,764,860.92	78,935,966.66	
	11,590,994.48	831,574.00		
	1,182,123.10	-4,958,223.69	7,288,196.55	
	73,989,755.74	2,897,541,513.40	13,979,271.74	

	11,863,146.87	477,069,660.30	14,693,428.90	
	-42,288.72	56,838.59	-6,434,121.38	
	97,143,682.06	2,483,565,851.54	81,294,945.92	--

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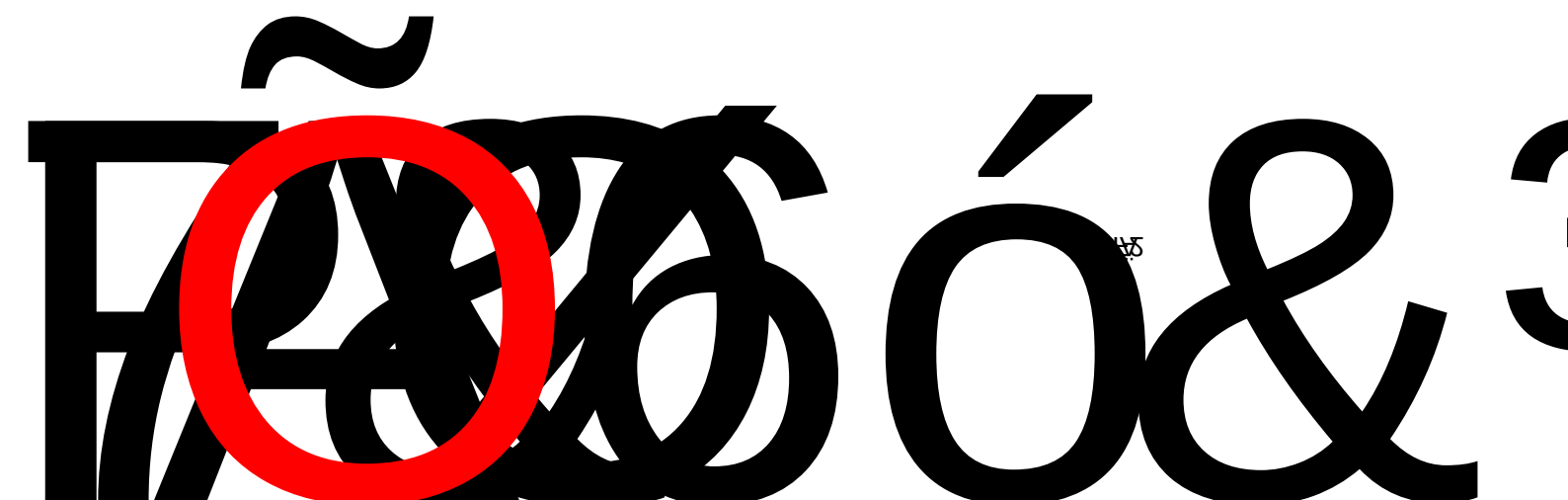
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2022

	3,728,555,341.19	100%	5,093,776,334.20	100%	-26.80%
	3,207,410,791.87	86.02%	4,441,399,361.74	87.19%	-27.78%
	457,163,977.22	12.26%	586,281,432.12	11.51%	-22.02%
	63,980,572.10	1.72%	66,095,540.34	1.30%	-3.20%
	1,565,915,381.90	42.00%	1,600,857,823.49	31.43%	-2.18%
	2,098,659,387.19	56.29%	3,426,822,970.37	67.27%	-38.76%
	63,980,572.10	1.72%	66,095,540.34	1.30%	-3.20%
	437,714,817.78	11.74%	405,357,169.02	7.96%	7.98%
	1,580,703,697.35	42.39%	2,158,608,260.18	42.38%	-26.77%
	593,369,420.69	15.91%	736,470,332.20	14.46%	-19.43%
	436,758,961.42	11.71%	877,463,370.60	17.23%	-50.22%
	443,627,126.70	11.90%	554,200,925.58	10.88%	-19.95%
	172,400,745.15	4.62%	295,580,736.28	5.80%	-41.67%
	63,980,572.10	1.72%	66,095,540.34	1.30%	-3.20%
	200,882,181.05	5.39%	173,063,418.99	3.40%	16.07%
	3,463,692,588.04	92.90%	4,854,617,374.87	95.30%	-28.65%
	63,980,572.10	1.72%	66,095,540.34	1.30%	-3.20%

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	3,207,410,791.87	1,439,540,359.32	55.12%	-27.78%	-17.88%	-5.41%
	1,565,915,381.90	649,844,330.03	58.50%	-2.18%	10.38%	-4.72%
	2,098,659,387.19	1,203,429,428.67	42.66%	-38.76%	-16.62%	-15.22%
	1,580,703,697.35	1,038,366,055.93	34.31%	-26.77%	-14.01%	-9.75%
	593,369,420.69	249,426,566.17	57.96%	-19.43%	52.01%	-19.76%
	436,758,961.42	157,113,826.61	64.03%	-50.22%	-47.19%	-2.06%
	443,627,126.70	210,605,602.95	52.53%	-19.95%	5.39%	-11.41%
	437,714,817.78	164,270,993.79	62.47%	7.98%	94.11%	-16.65%
	3,463,692,588.04	1,783,244,672.25	48.52%	-28.65%	-10.85%	-10.28%

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			2022	2021	
			14,533.39	13,240.36	9.77%
			15,127.03	13,345.39	13.35%
			2,783.17	2,189.53	27.11%
			3,549.00	5,103.68	-30.46%
			2,700.00	6,686.95	-59.62%
			2,857.43	3,706.43	-22.91%
			8,621.48	14,299.22	-39.71%
			7,734.51	10,205.97	-24.22%
			2,503.09	3,390.06	-26.16%
			27,482.21	247,135.60	-88.88%
			28,374.25	232,462.31	-87.79%
			20,640.81	19,748.77	4.52%
			3,205.44	40,843.44	-92.15%
			2,733.21	41,247.61	-93.37%
			9,046.15	9,518.38	-4.96%
			10,414.09	13,998.92	-25.61%
			23,214.40	14,944.59	55.34%
			14,832.15	2,031.84	629.99%

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		2022		2021		
		562,053,831.45	39.04%	707,413,692.93	40.35%	-1.31%
		39,274,356.63	2.73%	48,048,754.41	2.74%	-0.01%
		90,995,349.21	6.32%	143,119,094.07	8.16%	-1.84%
		747,216,822.04	51.91%	854,481,984.24	48.74%	3.17%

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	1,365,773,090.80
	36.63%
	0.00%

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1	1	677,687,831.50	18.18%
2	2	296,898,328.80	7.96%
3	3	165,343,602.40	4.43%
4	4	123,691,646.70	3.32%
5	5	102,151,681.50	2.74%
	--	1,365,773,090.80	36.63%

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	654,954,895.97
	28.05%
	0.00%

5

1	1	250,737,701.58	10.74%
2	2	157,849,627.72	6.76%
3	3	114,902,519.08	4.92%
4	4	67,103,273.35	2.87%
5	5	64,361,774.24	2.76%
	--	654,954,895.97	28.05%

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	2022	2021		
	1,517,555,525.96	2,270,030,509.20	-33.15%	10
	290,910,183.03	391,644,253.86	-25.72%	10
	9,987,740.17	14,356,448.36	-30.43%	
	178,107,392.51	218,729,925.18	-18.57%	10

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D-03				
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	2022	2021	
	338	332	1.81%
	9.15%	8.05%	1.10%
	149	159	-6.29%
	120	118	1.69%
	16	15	6.67%
	53	40	32.50%
30	151	124	21.77%
30 40	160	160	0.00%
40	27	48	-43.75%

	2022	2021	2020
	202,661,932.59	258,078,185.52	182,784,953.78
	5.44%	5.07%	3.77%
	24,554,540.08	39,348,260.34	46,594,723.03
	12.12%	15.25%	25.49%

	-43.08%	1.51%	18.38%

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	2022	2021	
	3,969,106,285.93	5,537,007,844.16	-28.32%
	3,882,798,090.68	5,252,558,644.98	-26.08%
	86,308,195.25	284,449,199.18	-69.66%
	19,633,721,779.76	9,384,790,755.13	109.21%
	17,241,672,269.66	9,035,940,094.88	90.81%
	2,392,049,510.10	348,850,660.25	585.69%
	1,001,620,274.58	453,910,858.85	120.66%
	3,980,376,058.85	840,365,888.94	373.65%
	-2,978,755,784.27	-386,455,030.09	-670.79%
	-500,398,078.92	246,844,829.34	-302.72%

4 14,124.21

5 991.58

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	54,458,971.77	-1,031.33%		
	11,590,994.48	-219.51%		
	-5,252,582.70	99.47%		
	4,376,988.06	-82.89%		
	3,737,077.96	-70.77%		
	81,087,881.56	-1,535.62%		
	46,151,417.42	-874.00%		

	2022		2022			
	720,266,919.95	10.99%	1,221,984,856.30	12.11%	-1.12%	
	705,224,180.02	10.77%	879,397,180.08	8.71%	2.06%	
	1,074,458,576.25	16.40%	937,140,447.77	9.28%	7.12%	
	983,694,390.85	15.02%	1,024,197,837.21	10.15%	4.87%	
	24,210,450.69	0.37%	19,889,610.09	0.20%	0.17%	
	1,163,063.49	0.02%	1,918,661.12	0.02%	0.00%	
	20,478,590.19	0.31%	210,773,292.32	2.09%	-1.78%	
	147,587,680.36	2.25%	86,593,224.69	0.86%	1.39%	
		0.00%	100,138,888.89	0.99%	-0.99%	
	1,080,908.22	0.02%	1,080,304.14	0.01%	0.01%	

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1.	4,469,714,665.00	11,590,994.48			11,187,233,070.87	13,649,262,665.13		2,019,276,065.22
4.	58,302,471.37		-1,406,061.36					58,341,497.78
	4,528,017,136.37	11,590,994.48	-1,406,061.36	0.00	11,187,233,070.87	13,649,262,665.13	0.00	2,077,617,563.00
	0.00							0.00

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	2022 12 31	
	36,542,860.78	
	2,140,432.78	
	34,402,428.00	
	307,476,590.72	
	198,917,903.68	
	108,558,687.04	
	344,019,451.50	

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2010		130,505.44	0	135,048.32	0	21,542	16.51%	0		0
2016		119,800	0	119,800	0	0	0.00%	0		0
	--	250,305.44	0	254,848.32	0	21,542	8.61%	0	--	0

1 2021 06 30 1,350,483,157.12 : 3.2 GAP 36,700,369.65
54,725,783.41 100 21,862,415.80 124,100,000.00
375,000,000.00 80,000,000.00
112,000,000.00 195,000,000.00 1.5 40,145,271.22 310,949,317.04

2 1,197,999,983.25 2015 11 30 12 3 12 11 12 16
9 629,180,000
38,600,000.00 530,219,983.25
3 2019 4 23 2019 5 16 2018
150,564.32
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	( )		(1)		(2)	(3) (2)/(1)					
3.2 GAP		4,844	4,844	0	3,670.04	75.76%	2013 12 31	11.06	486.35		
		9,666	9,666	0	5,472.58	56.62%	2012 12 31	5,463.59	47,417.29		
		8,026	0	0	0	0.00%		0	0		
1.5		8,024	4,008	0	4,014.53	100.00%	2017 08 31	0	0		
	--	30,560	18,518	0	13,157.15	--	--	5,474.65	47,903.64	--	--
100		7,328	7,328	0	2,186.24	29.83%	2012 11 23	1,143.14	-48.5		
		12,500	12,500	0	12,410.00	99.28%	2012 12 31	0	0		
		28,000	37,500	0	37,500.00	100.00%	2013 12 31	955.98	24,816.2		

		11,200	11,200	0	11,200.00	100.00%	2011 07 31	6,932.68	6,839.1		
		1,500	0	0	0.00	0.00%		0	0		
		8,000	8,000	0	8,000.00	100.00%	2014 08 30	0	0		
	--	19,500	19,500	0	19,500	100.00%	--	--	--	--	--
	--	31,088.79	31,088.79	0	31,094.93	100.00%	--	--	--	--	--
	--	119,116.79	127,116.79	0	121,891.17	--	--	9,031.8	31,606.8	--	--
	--	149,676.79	145,634.79	0	135,048.32	--	--	14,506.45	79,510.44	--	--
	1 GAP 2 3 1.5 4 5 6										
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2 7,328 100 2,186.24
3 12,500 18 12,410
4 40500 37500 3000
37,500
5 11,200
6 1,500 2012 4 12 1,500
7 8,000 8000
8 8,436.62
9 3.2 GAP 1,173.96
10 9646.90
2016 8 26 11,831.31
2019 12 31 31094.33

1 2012 8 6
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0.95 3.75 2012 9 29 2012
2 2012 12 23 2013 1 12
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3.2 GAP 701.80 , 1,738.36 2011 12 23

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	3 2012 4 11 10,000 4 2012 10 16 10,000 5 2013 3 25 10,000 6 2013 9 25 10,000 7 2014 9 11 10,000 8 2015 8 17 10,000
	1 4193.42 100 5,141.76 1 587 465 3,988 2 2 GAP 1,173.96 1 174 1,014
	1 2011 11 22 1500 1 2 3 2 2011 1.5 2012 6 30 2012 7 2012 2013 1 31 2013 2013 1.5 4,008

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		(1)		(2)	(3)=(2)/(1)				
		0	0	0	0.00%		0		
		37,500	0	37,500	100.00%	2013 12 31	955.98		
1.5	1.5	4,008	0	4,014.53	100.00%	2017 08 31	0		
	--	41,508	0	41,514.53	--	--	955.98	--	--
( )			1 2012 12 23 2013 1 12 2013 2 GMP 2012 8 6 2012 9 29 2012 3 1.5 GMP 8,024 4,008 2013 12 11 1.5 2013 12 28 2013 1.5						
	(						1.5		

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			10000000	722,161,962.74	266,701,314.25	1,696,336,154.20	180,346,358.96	153,151,746.68

			395000000	945,924,882.45	680,402,753.53	703,592,422.69	11,538,588.88	9,559,830.70
			170000000	495,169,429.81	139,636,024.44	226,795,276.85	69,642,184.45	69,326,821.33
		(	15000000	172,502,605.96	-9,762,717.20	32,320,521.82	-12,190,537.60	-9,543,070.35
			20000000	11,283,732.23	-122,117,135.33	35,627,539.78	-32,663,226.44	-32,725,526.32
			167500000	1,401,823,694.70	52,741,880.43	466,718,435.44	-7,649,734.38	-7,483,482.49
			200000000	400,278,996.91	81,891,576.66	254,582,979.24	-14,369,401.52	-14,625,732.79

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2022		30.26%	2022 11 11	2022 11 11	1

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				63	2023 04	2024 08						

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				67	2021 08 16	2022 11 14						
				59	2008 12 10	2024 08 15						
				38	2018 07 16	2024 08 15						
				33	2022 04 22	2024 08 15						
				49	2020 05 22	2022 06 17						
				60	2008 12 10	2024 07 25	845,056				845,056	
				66	2011 12 23	2024 07 25	771,952				771,952	
				47	2018 07 16	2024 07 25						
				60	2021 04 24	2024 08 15						
				44	2018 03 09	2024 08 15	50,200				50,200	
				39	2021 04 24	2024 08 15						
				49	2022 03 31	2024 08 15						
				41	2022 03 29	2024 08 15						
				37	2018 10 26	2024 08 15						

				41	2021 04 24	2024 08 15						
				60	2010 12 20	2022 03 31	146,500				146,500	
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			1996 01 01		
			2018 04 12		

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			2018 11 28		
			2015 05 11		
			2018 09 17		
			2016 12 13		

			2007 01 09		
			2020 03 17		
			2020 01 10		
			2018 09 14		
			2018 09 17		
			2018 09 20		
			2018 09 17		
			2018 09 12		
			2017 09 21		
			2021 03 12		
			2020 05 20		
			2019 12 09		
			2022 07 21		
			2021 04 25		
			2018 07 02		
			2021 09 29		
			2012 06 07		
			2010 04 16		
			2016 10 24		
			2014 09 11		
			2016 11 08		
			2020 01 29		
			2020 01 10		
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			2019 04 26		
			2020 04 09		
			2004 01 07		
			2018 08 15		
			2021 09 27		
			2021 01 26		
			2019 06 26		
			2003 07 14		
			2011 01 01		
			2021 06 01		

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			61		105.34	
			51		8.33	
			60		8.33	
			67		7.29	
			59		8.33	
			38		67.14	
			33		66.82	
			49		0	
			60		31.04	
			66		31.07	
			47		31.81	
			60		65.99	
			44		49.53	
			39		50.86	

			49		45.4	
			41		65.85	
			37		34.5	
			41		53.12	
			60		5.44	
	--	--	--	--	736.19	--

	4	1	3	0	0		1
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	4	0	4	0	0		3
	4	1	3	0	0		3
	4	0	3	1	0		2
	4	0	4	0	0		2
	2	0	2	0	0		1
	2	0	2	0	0		1

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		4	2022 03 28	<2021 > 2021 2021 2021 2022 2021			
			2022 04 21	2022			
			2022 08 18	<2022 >			
			2022 10 24	2022			
		1	2022 03 28				
		2	2022 08 18				
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		1	2022 03 28	2021			

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	3,398
	3,693
	3,693
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	1,887
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	102
	265
	3,693
	164
	954
	1,435
	1,140
	3,693

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	1,759	20,167,608		1.96%	

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	A B C	A B C
	A < 3% 3% < 5% 5% B < 1% 1% < 3% 3% C < 3% 3% < 5% 5%	A < 3% B 3% 5% C 5%
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DB 14/1929-2019 GB 37823-2019
GB 21904-2008 GB 12348-2008
GB/T 31962-2015

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						/				
				2	DA008D A009	34.8 / N 35 /N	DB 14/1929- 2019 50 /N	0.9889 /	3.42 /	

				2	DA008DA009	0 /N	DB 14/1929-2019 35 /N	0		
		OC		3	DA006DA007DA010	21.38/N 14.19/N 5.48/N	GB 37823-2019 60 /N	2.240 /	17.71 /	
				1	D 003	/	/	38962.245		
				1	D 003	50 /L	GB 21904-2008 100 /L	0.3404 /	3.71 /	
		NH3-N		1	D 003	2 /N	GB 21904-2008 20 /L	0.183 /	0.52 /	
		BOD5		1	D 003	4.7 /N	GB 21904-2008 20 /L	0.340 /		
		P		1	D 003	0.76 / N	GB	0.032 /		

							21904-2008 1.0 /L			
		N		1	D 003	6.16 / N	GB 21904-2008 30 /L	0.3 /		
		PH		1	D 003	/	GB 21904-20086-9	/		
		COD		1		COD 400 /L	GB/T31962-2015	COD 3.95	COD:12	
				1		45 / L	GB/T 31962-2015	:0.28	18.07	
		OC		3		OC 60 /L	GB 37823 2019	OC:0.24	OC:13.99	
				1	DA004	19.041 /	DB 14/1929-2019 <50 /	1.25922	15.55 /	
				1	D 001	/	/	73615.178		

				1	D 001	14.913 /L	GB 21904-2008 <40 / L	0.42 /	0.45 /	
		NH3-N		1	D 001	2 /N	GB 21904-2008 <2 /L	0.036 /	0.04 /	
		P		1	D 001	0.76 / N	GB 21904-2008 <0.4 / L	0.006 /		
		N		1	D 001	6.16 / N	GB 21904-2008 <15 / L	0.418 /		
		PH		1	D 001	/	GB 21904-2008 6-9	/		

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1 500 /

GB21904-2008

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				2010 12 23		
				2010 12 23		
				2012 05 11		2019 12 -2021 3

						7,114 2022 1 25

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		2019 12 - 2022 1		6,114	0	0.00%	6,114	0	0.00%	0			
				6,114	0	0.00%	6,114	0	0.00%	0		0	
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		20170404		20170404 20170404 134764 121,889.6 234,656.7 2 469,313.4 591,203	2018 04 13	2018-028

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						104.12	0.03%	0					
						38.59	0.01%	0					
						0.35	0.01%	0					
						64.37	0.01%	0					
						0.36	0.01%	0					
						0.04	0.01%	0					

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				6,114	0	6,114	0.00%	0	0

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	2022 03 31			15,000	2021 08 23			5,000		1	
	B1				15,000		B2				5,000
	B3				15,000		B4				0
	A1+B1+C1				15,000		A2+B2+C2				5,000
	A3+B3+C3				15,000		A4+B4+C4				0
	A4+B4+C4										

			20,000		2022 01 11	2022 01 17			3.02%	0	9.01					
			289,200	--	--	--	--	--	--	1,532.28	1,451.96	--		--	--	--

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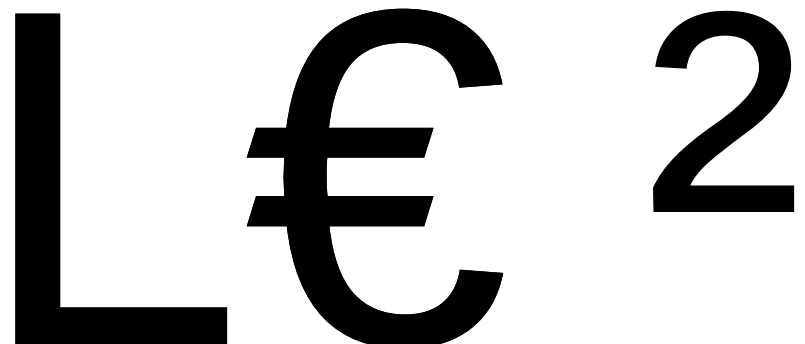
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			2022 02 01						5,000					
			2022 02 01						616					
			2022 03 01						8,800					
			2022 03 01						1,500					
		SAP	2022 04 29						579					
			2022 06 28						568.08					
			2022 11 15						700					
		256000	2022 12 12						501					
			2021 11 15						600					
			2022 03 30						1,000					
			0022						1,442					

			01 11											
			0022 02 10						2,213					
			0022 03 01						1,463					
			0022 03 08						1,110					
			0022 03 09						800					
			0022 04 23						9,150					
			0022 05 06						2,222					
			0022 08 21						553					
			0022 09 13						800					
			0022 09 13						4,575					
			0022 11 28						1,430					

			0022 11 21						1,362					
			0022 12 29						8,000					
			2022 01 07						945					
			2022 03 29						945					
			2022 05 19						945					
			2022 09 06						536					
			2022 10 10						1,130					
			2022 12 05						773					
		44	2022 07 21						572					

100	2022 08 18		1,510
80	2022 10 11		933.91
10	2022 11 10		515
80	2022 11 06		960



	12,467,236	1.21%				-9,030,826	-9,030,826	3,436,410	0.33%
1									
2									
3	12,467,236	1.21%				-9,030,826	-9,030,826	3,436,410	0.33%
	12,467,236	1.21%				-9,030,826	-9,030,826	3,436,410	0.33%
4									
	1,015,027,424	98.79%				9,030,826	9,030,826	1,024,058,250	99.67%
1	1,015,027,424	98.79%				9,030,826	9,030,826	1,024,058,250	99.67%

2									
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4									
	1,027,494,660	100.00%				0	0	1,027,494,660	100.00%

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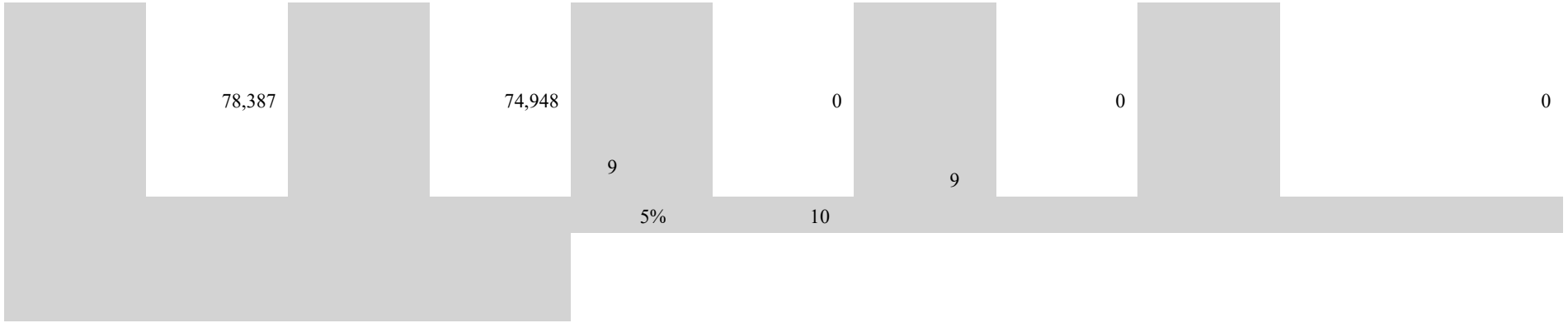
	1,737,204.00	0.00	0.00	1,737,204.00		25%
	633,792.00	0.00	0.00	633,792.00		25%
	578,964.00	0.00	0.00	578,964.00		

						25%
	403,200.00	0.00	64,295.00	338,925.00		25%
	109,875.00	0.00	0.00	109,875.00		25%
	37,650.00	0.00	0.00	37,650.00		25%
	8,764,051.00	0.00	8,764,051.00	0.00		2019 9 27
	101,250.00	0.00	101,250.00	0.00		2021 4 24
	90,000.00	0.00	90,000.00	0.00		2020 4 23
	11,250.00	0.00	11,250.00	0.00		2021 4 24
	12,467,236.00	0.00	9,030,846.00	3,436,410.00	--	--

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74,948
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2.70%	27,759,758	-1,662,441	27,759,758	14,920,000
2.08%	21,343,678	12,293,780	21,343,678	
0.91%	9,359,100	3,700,952	9,359,100	4,160,000
0.36%	3,732,200	3,732,200	3,732,200	
0.32%	0 à B" ypÐ P			

		9,359		9,359,100
		,200		3,732,200
		3,248,230		3,248,230
		3,201,000		3,201,000
		2,700,000		2,700,000
		2,672,964		2,672,964
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5		3,732,200 3,201,000 2,700,000	3,732,200 3,201,000 2,700,000	

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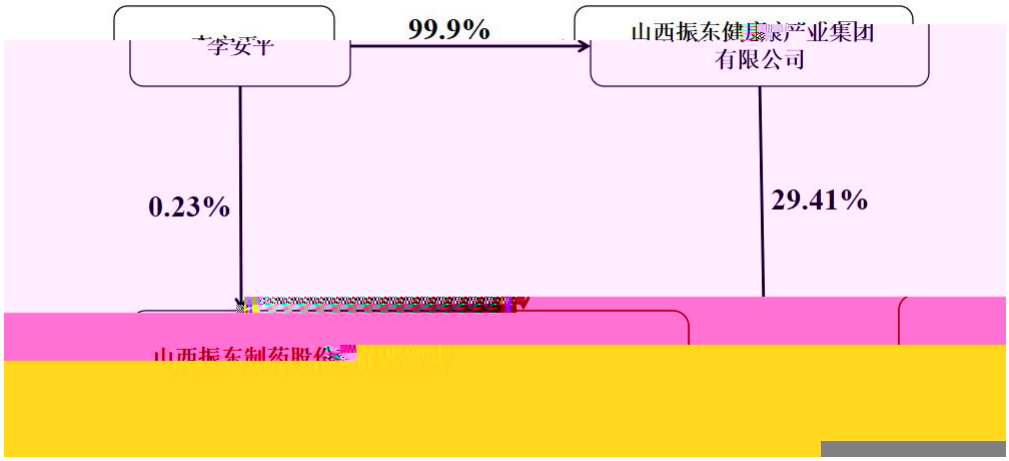
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3,728,555,341.19 5,093,776,334.20 1,365,220,993.01

26.80%

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2022 12 31

	2022 12 31	2022 1 1
	720,266,919.95	1,221,984,856.30
	2,019,276,065.22	4,469,714,665.00
	104,076,437.80	66,150,534.19
	705,224,180.02	879,397,180.08

	187,223,928.90	312,534,681.17
	57,441,405.88	502,546,012.49
	1,074,458,576.25	937,140,447.77
	15,306,474.02	34,095,134.87
	4,883,273,988.04	8,423,563,511.87
	116,130.40	1,110,824.00
	58,341,497.78	58,302,471.37
	983,694,390.85	1,024,197,837.21
	24,210,450.69	19,889,610.09
	1,151,771.07	1,316,309.79
	1,163,063.49	1,918,661.12
	258,389,902.20	250,370,265.58
	192,786,741.19	189,225,242.59
	40,239,614.18	40,239,614.18
	8,270,394.01	6,263,437.60
	18,870,064.77	23,832,391.46
	80,406,903.48	53,211,389.01
	1,667,640,924.11	1,669,878,054.00
	6,550,914,912.15	10,093,441,565.87
	20,478,590.19	210,773,292.32

	34,177,928.00	7,230,000.00
	470,307,020.63	577,688,550.60
	147,587,680.36	86,593,224.69
	28,907,251.56	27,954,540.60
	55,417,992.83	467,766,455.74
	433,462,862.80	403,995,286.28
	314,323.14	726,768.92
	18,679,422.16	17,359,711.37
	1,209,333,071.67	1,800,087,830.52
		100,138,888.89
	1,080,908.22	1,080,304.14
	74,715,173.03	81,299,423.03
	42,494,977.82	56,382,325.27
	118,291,059.07	238,900,941.33
	1,327,624,130.74	2,038,988,771.85
	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72
	-1,394,820.60	-1,468,972.67
	481,346,118.60	481,346,118.60

	-15,606,231.63	2,809,919,391.43
	5,254,153,964.09	8,079,605,435.08
	-30,863,182.68	-25,152,641.06
	5,223,290,781.41	8,054,452,794.02
	6,550,914,912.15	10,093,441,565.87

	2022 12 31	2022 1 1
	296,352,496.98	615,759,927.29
	1,159,016,	

	4,004,923.28	1,082,834.37
	36,122,310.53	39,386,314.90
	22,672,041.56	18,247,228.06
	1,595,541,851.70	1,583,479,777.63
	6,255,509,659.70	9,573,754,640.25
	20,478,590.19	150,198,749.98
		16,480,000.00
	58,484,727.67	23,335,165.37
	10,210,104.78	3,264,619.24
	14,308,119.42	18,048,272.61
	9,327,464.79	420,519,436.85
	615,191,009.63	310,559,953.42
	1,454,835.27	1,384,025.88
	1,279,664.20	381,043.54
	730,734,515.95	944,171,266.89
		100,138,888.89
	3,136,775.05	4,591,610.31
	50,000.00	983,500.00
	9,689,416.66	12,643,255.51
	12,876,191.71	118,357,254.71
	743,610,707.66	1,062,528,521.60
	1,027,494,660.00	1,027,494,660.00
	3,761,766,958.52	3,761,766,958.52

	-1,895,548.50	-1,851,693.07

-	-5,252,582.70	-16,937,393.83
-	-320,481.39	476.51
	-5,920,388.61	3,121,564,555.06
	4,376,988.06	5,075,040.61
	3,737,077.96	10,521,115.01
	-5,280,478.51	3,116,118,480.66
	51,718,365.20	506,493,157.84
	-56,998,843.71	2,609,625,322.82
1.	-56,998,843.71	2,321,717,982.87
2.		287,907,339.95
1.	-51,290,041.06	2,617,429,564.94
2.	-5,708,802.65	-7,804,242.12
	74,152.07	424,913.09
	74,152.07	424,913.09
	39,026.41	437,432.94
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3.	39,026.41	437,432.94
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	35,125.66	-12,519.85
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6.	35,125.66	-12,519.85
7.		
	-56,924,691.64	2,610,050,235.91
	-51,215,888.99	2,617,854,478.03
	-5,708,802.65	-7,804,242.12
	-0.0499	2.5474
	-0.0499	2.5474

	2022	2021
	300,717,920.38	322,035,249.44
	102,648,035.81	95,623,346.62
	5,267,492.26	8,249,720.81
	200,582,282.69	120,980,039.97
	164,538,928.07	196,514,737.99
	97,112,131.06	110,777,746.21
	8,214,334.73	12,647,895.57
	9,427,239.23	14,523,495.95
	3,033,792.09	2,082,074.46
	5,780,776.40	29,916,655.67
	37,443,456.08	4,479,341,162.36
-		
	9,920,928.61	831,574.00
-	19,665,236.89	-128,546,552.61
-	-1,793,489.25	-13,639,903.00
-	-24,380.11	476.51
	-206,652,755.62	4,145,145,175.20
	95,151.18	4,340.07
	2,945,967.49	7,398,218.72
	-209,503,571.93	4,137,751,296.55
	15,544,157.25	401,918,031.85
	-225,047,729.18	3,735,833,264.70
	-225,047,729.18	3,735,833,264.70
	-43,855.43	30,827.64
	-43,855.43	30,827.64

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3.	-43,855.43	30,827.64
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	-225,091,584.61	3,735,864,092.34

	2022	2021
	3,880,731,772.82	5,454,495,506.22
	57,984,499.26	44,446,824.71
	30,390,013.85	38,065,513.23
	3,969,106,285.93	5,537,007,844.16
	1,604,038,771.87	1,702,027,658.38
	417,595,661.90	449,691,542.94

	269,184,608.90	536,800,522.97
	1,591,979,048.01	2,564,038,920.69
	3,882,798,090.68	5,252,558,644.98
	86,308,195.25	284,449,199.18
	19,554,864,595.18	4,421,994,725.21
	77,770,134.12	2,241,741.05
	1,087,050.46	
		4,960,554,288.87
	19,633,721,779.76	9,384,790,755.13
	145,810,531.42	151,662,278.67
	17,090,877,259.25	8,884,277,816.21
	4,984,478.99	
	17,241,672,269.66	9,035,940,094.88
	2,392,049,510.10	348,850,660.25
	80,000,000.00	424,684,601.18
	921,620,274.58	29,226,257.67
	1,001,620,274.58	453,910,858.85
	379,548,396.00	630,484,326.18
	2,786,300,938.79	195,094,546.81
	814,526,724.06	14,787,015.95
	3,980,376,058.85	840,365,888.94
	-2,978,755,784.27	-386,455,030.09
	-500,398,078.92	246,844,829.34
	1,184,120,813.20	937,275,983.86
	683,722,734.28	1,184,120,813.20

	2022	2021
	190,778,054.22	235,184,739.75
	314,731,801.25	12,911,932.53
	505,509,855.47	248,096,672.28
	104,625,853.73	13,351,790.84
	75,823,510.49	92,896,827.81
	15,043,328.29	22,262,055.68

	385,624,788.84	815,816,750.16
	581,117,481.35	944,327,424.49
	-75,607,625.88	-696,230,752.21
	14,175,048,364.00	3,342,523,501.11
	60,715,423.78	266,947.55
	448,800.00	
		5,197,788,885.41
	14,236,212,587.78	8,540,579,334.07
	65,826,980.97	90,502,514.08
	11,496,230,118.93	7,174,759,818.29
	4,984,478.99	
	11,567,041,578.89	7,265,262,332.37
	2,669,171,008.89	1,275,317,001.70
	70,000,000.00	340,000,000.00
	895,667,628.65	1,637,619.59
	965,667,628.65	341,637,619.59
	302,998,396.00	414,050,000.00
	2,783,716,443.14	189,117,502.68
	756,421,650.13	
	3,843,136,489.27	603,167,502.68
	-2,877,468,860.62	-261,529,883.09
	-283,905,477.61	317,556,366.40
	580,257,974.59	262,701,608.19
	296,352,496.98	580,257,974.59

	2022													
	1,027,494,660.00				3,762,314,237.72		-1,468,972.67		481,346,118.60		2,809,919,391.43		8,079,605,435.08	-25,152,641.06	8,054,452,794.02
	1,027,494,660.00				3,762,314,237.72		-1,468,972.67		481,346,118.60		2,809,919,391.43		8,079,605,435.08	-25,152,641.06	8,054,452,794.02
							74,152.07				-2,825,525,623.06		-2,825,451,470.99	-5,710,541.62	-2,831,162,012.61
											-51,290,041.06		-51,290,041.06	-	-56,998,843.71

														5,708,802.65	
							74,152.07						74,152.07		74,152.07
1															
2															
3															
4							74,152.07						74,152.07		74,152.07
											-2,774,235,582.00		-2,774,235,582.00		-2,774,235,582.00
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2															
3											-2,774,235,582.00		-2,774,235,582.00		-2,774,235,582.00
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5															
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2															
														-1,738.97	-1,738.97
	1,027,494,660.00				3,762,314,237.72		-1,394,820.60		481,346,118.60		-15,606,231.63		5,254,153,964.09	-30,863,182.68	5,223,290,781.41

	2021														

	1,027,494,660.00				3,762,314,237.72		-1,893,885.76		107,762,792.13		749,166,480.94		5,644,844,285.03	-11,690,570.29	5,633,153,714.74
											-8,419,188.23		-8,419,188.23		-8,419,188.23
	1,027,494,660.00				3,762,314,237.72		-1,893,885.76		107,762,792.13		740,747,292.71		5,636,425,096.80	-11,690,570.29	5,624,734,526.51
							424,913.09		373,583,326.47		2,069,172,098.72		2,443,180,338.28	-13,462,070.77	2,429,718,267.51
											2,617,429,564.94		2,617,429,564.94	-7,804,242.12	2,609,625,322.82
							424,913.09						424,913.09		424,913.09
1															
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4							424,913.09						424,913.09		424,913.09
									373,583,326.47		-548,257,466.22		-174,674,139.75		-174,674,139.75
1									373,583,326.47		-373,583,326.47				
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3											-174,674,139.75		-174,674,139.75		-174,674,139.75
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														-5,657,828.65	-5,657,828.65
	1,027,494,660.00				3,762,314,237.72		-1,468,972.67		481,346,118.60		2,809,919,391.43		8,079,605,435.08	-25,152,641.06	8,054,452,794.02

	2022											
	1,027,494,660.00				3,761,766,958.52		-1,851,693.07		463,277,181.35	3,260,539,011.85		8,511,226,118.65
	1,027,494,660.00				3,761,766,958.52		-		463,277,181.35	3,260,539,011.85		8,511,226,118.65

							1,851,693.07					
							-43,855.43			-2,999,283,311.18		-2,999,327,166.61
										-225,047,729.18		-225,047,729.18
							-43,855.43					-43,855.43
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4							-43,855.43					-43,855.43
										-2,774,235,582.00		-2,774,235,582.00
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	1,027,494,660.00				3,761,766,958.52		-1,895,548.50		463,277,181.35	261,255,700.67		5,511,898,952.04

	2021											
	1,027,494,660.00				3,761,766,958.52		-1,882,520.71		89,693,854.88	72,963,213.37		4,950,036,166.06

	1,027,494,660.00				3,761,766,958.52		-1,882,520.71		89,693,854.88	72,963,213.37		4,950,036,166.06
							30,827.64		373,583,326.47	3,187,575,798.48		3,561,189,952.59
										3,735,833,264.70		3,735,833,264.70
							30,827.64					30,827.64
1												
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4												30,827.64
									373,583,326.47	-548,257,466.22		-174,674,139.75
1									373,583,326.47	-373,583,326.47		
2										-174,674,139.75		-174,674,139.75

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	1,027,494,660.00				3,761,766,958.52		-1,851,693.07		463,277,181.35	3,260,539,011.85		8,511,226,118.65

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1 38.80 144,000,000
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57,431,739 293,450,094.00 18,631,752
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519,779,330.00

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519,529,330.00
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1 2	43.81%
2 3	67.34%
3 4	84.95%
4 5	93.26%
5	100.00%

1	2.20%

1 2	15.25%
2 3	39.31%
3 4	75.79%
4 5	97.46%
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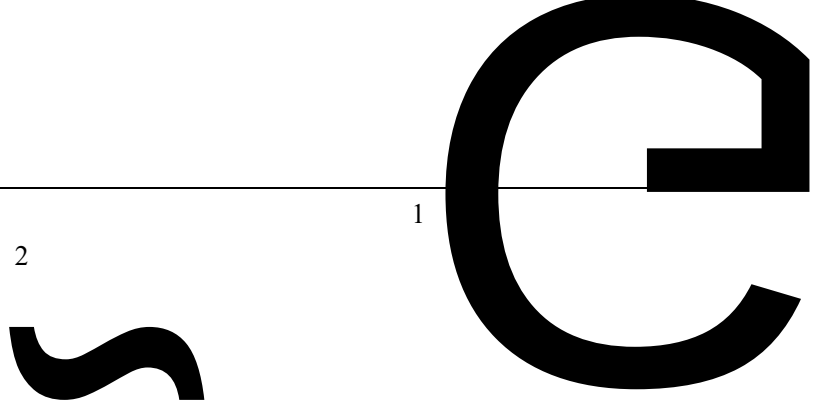
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	166,461.41	189,862.67
	633,251,265.58	1,183,930,950.53
	86,849,192.96	37,864,043.10
	720,266,919.95	1,221,984,856.30
	36,542,860.78	35,089,425.20

	2,019,276,065.22	4,469,714,665.00
	2,019,276,065.22	4,469,714,665.00
	2,019,276,065.22	4,469,714,665.00

	103,993,883.00	66,150,534.19
	82,554.80	
	104,076,437.80	66,150,534.19

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	300,965,037.52	461,923.52
	300,965,037.52	461,923.52

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	959,845,402.19	100.00%	254,621,222.17	26.53%	705,224,180.02	1,149,020,602.82	100.00%	269,623,422.74	23.47%	879,397,180.08
	959,845,402.19	100.00%	254,621,222.17	26.53%	705,224,180.02	1,149,020,602.82	100.00%	269,623,422.74	23.47%	879,397,180.08

	233,218,411.25	40,881,976.79	17.53%
	385,123,646.96	180,903,329.85	46.97%
	341,503,343.98	32,835,915.53	9.62%
	959,845,402.19	254,621,222.17	

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	%		
1 (1)	0.22	179,675,052.41	402,699.13
1 2 (2)	2.91	7,680,572.46	223,859.12
2 3 (3)	10.55	3,695,002.32	389,905.98
3 4 (4)	21.54	1,817,054.50	391,438.66
4 5 (5)	42.24	1,517,823.07	641,167.41
5	100.00	38,832,906.49	38,832,906.49
		233,218,411.25	40,881,976.79

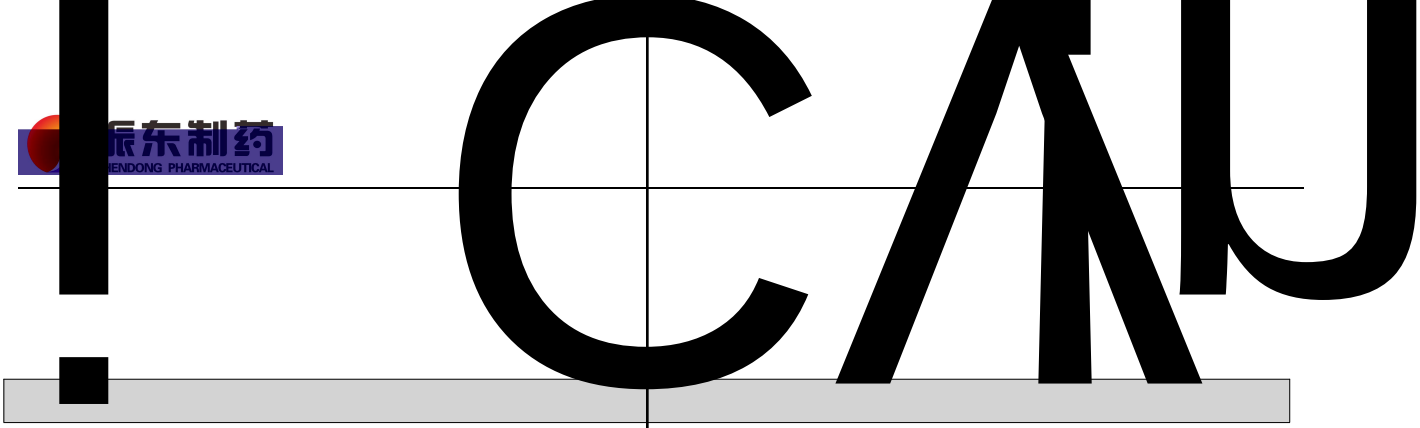
	%		
1 (1)	7.91	197,087,937.88	15,598,511.25
1 2 (2)	43.81	29,622,443.86	12,978,746.10
2 3 (3)	67.34	12,207,985.14	8,220,815.79
3 4 (4)	84.95	6,895,536.60	5,857,812.99
4 5 (5)	93.26	15,765,226.50	14,702,926.74

5	100.00	123,544,516.98	123,544,516.98
		385,123,646.96	180,903,329.85

	%		
1 (1)	2.20	244,996,475.45	5,396,916.36
1 2 (2)	15.25	81,008,879.25	12,357,495.97
2 3 (3)	39.31	577,258.42	226,898.11
3 4 (4)	75.79	133,360.94	101,079.78
4 5 (5)	97.46	1,329,881.21	1,296,036.60
5	100.00	13,457,488.71	13,457,488.71
		341,503,343.98	32,835,915.53

1 1	621,759,465.74
1 2	118,311,895.57
2 3	16,480,245.88
3	203,293,795.00
3 4	8,845,952.04
4 5	18,612,930.78
5	175,834,912.18
	959,845,402.19

	269,623,422.74	0.00	15,002,200.57			254,621,222.17
	269,623,422.74	0.00	15,002,200.57			254,621,222.17



	53,104,765.79	5.53%	1,662,600.89
	32,675,281.31	3.40%	730,622.97
	24,333,557.81	2.54%	54,537.91
	12,907,390.46	1.34%	284,331.06
	11,592,938.56	1.21%	917,522.32
	134,613,933.93	14.02%	

5% 5%

1	125,280,800.46	66.91%	259,221,445.29	82.94%
1 2	33,026,698.87	17.64%	43,712,791.39	13.99%
2 3	21,943,672.67	11.72%	3,735,883.75	1.20%
3	6,972,756.90	3.72%	5,864,560.74	1.88%
	187,223,928.90		312,534,681.17	

1

	4,762,204.66	3	
	2,472,500.00	1-2	
	2,131,707.92	2	
	1,382,200.00	2	
	1,320,426.59	5	
	12,069,039.17		

			%
	6,970,374.49	1	3.73
	5,169,915.80	1	2.76
	4,897,260.00	1	2.62
	4,762,204.66	3	2.54
	3,469,827.88	1	1.85
	25,269,582.83		13.50

5% 5%

	83,474,018.88	551,450,655.80
	5,182,471.61	14,422,851.75
	88,656,490.49	565,873,507.55

	12	( )	( )	
2022 1 1			63,327,495.06	63,327,495.06
2022 1 1				
			32,112,410.45	32,112,410.45
2022 12 31			31,215,084.61	31,215,084.61

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1 1	43,516,332.55
1 2	10,580,293.66
2 3	3,885,515.32
3	30,674,348.96
3 4	1,708,444.09
4 5	4,397,828.18
5	24,568,076.69
	88,656,490.49

	763,440.90		213,440.90			550,000.00

	62,564,054.16		31,898,969.55			30,665,084.61
	63,327,495.06		32,112,410.45			31,215,084.61

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			%		
	550,000.00	550,000.00	100.00	5	
	550,000.00	550,000.00	100.00		

2 2022 12 31

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		4,569,627.00		5.15%	123,943.87
		3,915,905.21		4.42%	3,804,877.94
		3,707,638.00		4.18%	100,563.79
		3,095,963.38		3.49%	120,238.30
		2,727,517.12		3.08%	1,039,259.03
		18,016,650.71		20.32%	5,188,882.93

5%(5%)

	252,436,090.69	128,371.94	252,307,718.75	328,392,067.85	607,541.37	327,784,526.48
	103,565,434.05		103,565,434.05	71,272,067.75		71,272,067.75
	686,382,881.57	9,422,941.54	676,959,940.03	503,619,789.35	9,451,900.41	494,167,888.94
	52,468,663.66	11,397,457.16	41,071,206.50	50,812,624.76	6,965,398.59	43,847,226.17
	554,276.92		554,276.92	68,738.43		68,738.43
	1,095,407,346.89	20,948,770.64	1,074,458,576.25	954,165,288.14	17,024,840.37	937,140,447.77

	607,541.37			479,169.43		128,371.94
	9,451,900.41	3,180,972.30		2,824,778.74	385,152.43	9,422,941.54
	6,965,398.59	4,432,058.57				11,397,457.16
	17,024,840.37	7,613,030.87		3,303,948.17	385,152.43	20,948,770.64

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	906,487.05	2,516,193.43
	13,685,397.92	25,515,125.59
	714,589.05	6,063,815.85
	15,306,474.02	34,095,134.87

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2022 1 1				

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2022 1 1				

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	5,661,334.30	5,545,203.90	116,130.40	5,692,834.30	4,582,010.30	1,110,824.00	
	5,661,334.30	5,545,203.90	116,130.40	5,692,834.30	4,582,010.30	1,110,824.00	

	12	( )	( )	
2022 1 1			4,582,010.30	4,582,010.30
2022 1 1				
			963,193.60	963,193.60
2022 12 31			5,545,203.90	5,545,203.90

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	95,240.09	134,338.24
	756,770.55	761,527.83
	1,489,487.14	1,406,605.30
	24,000,000.00	24,000,000.00
	30,000,000.00	30,000,000.00
	2,000,000.00	2,000,000.00
	58,341,497.78	58,302,471.37

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	0.00	0.00	0.00	0.00		
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	983,694,390.85	1,024,197,837.21
	983,694,390.85	1,024,197,837.21

1.	1,033,311,755.10	653,217,054.64	47,768,311.99	82,646,257.66	1,816,943,379.39
2.	20,200,352.57	42,512,563.37	1,219,909.92	6,700,125.42	70,632,951.28
1	1,800,000.00	28,781,819.34	1,219,909.92	6,700,125.42	38,501,854.68
2	18,400,352.57	13,730,744.03			32,131,096.60
3					
3.		8,310,798.22	3,804,081.00	1,251,928.33	13,366,807.55
1		8,310,798.22	3,804,081.00	1,251,928.33	13,366,807.55
4.	1,053,512,107.67	687,418,819.79	45,184,140.91	88,094,454.75	1,874,209,523.12
1.	314,118,019.92	385,988,623.12	36,934,869.73	55,682,603.06	792,724,115.83
2.	45,371,391.36	54,743,367.24	3,343,446.57	5,377,197.85	108,835,403.02
1	45,371,391.36	54,743,367.24	3,343,446.57	5,377,197.85	108,835,403.02
3.		7,292,498.74	2,617,963.91	1,155,350.28	11,065,812.93

1		7,292,498.74	2,617,963.91	1,155,350.28	11,065,812.93
4.	359,489,411.28	433,439,491.62	37,660,352.39	59,904,450.63	890,493,705.92
1.			21,426.35		21,426.35
2.					
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4.			21,426.35		21,426.35
1.	694,022,696.39	253,979,328.17	7,502,362.17	28,190,004.12	983,694,390.85
2.	719,193,735.18	267,228,431.52	10,812,015.91	26,963,654.60	1,024,197,837.21

	457,722,189.05	

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		2,283,719.77	2,173,058.38			4,456,778.15		95.00%				
			3,022,744.87	1,574,633.87	1,448,111.00			100.00%				
		13,630,273.88	14,352,610.42	21,539,270.20		6,443,614.10		99.00%				
SAP			5,151,886.59			5,151,886.59		80.00%				
			1,192,660.56			1,192,660.56		90.00%				
		967,096.08		967,096.08				100.00%				
		1,068,847.59		1,068,847.59				100.00%				
			1,336,328.49		845,393.96	490,934.53		50.00%				
		1,939,672.77	11,408,276.87	6,981,248.86	1,865,575.34	4,501,125.44						
		19,889,610.09	38,637,566.18	32,131,096.60	4,159,080.30	22,236,999.37						

	1,973,451.32		1,973,451.32			
	1,973,451.32		1,973,451.32			

1,552,206.67

1,448,111.00 105,000.00 1,053,762.63

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1.	1,645,387.23	1,645,387.23
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4.	1,645,387.23	1,645,387.23
1.	329,077.44	329,077.44
2.	164,538.72	164,538.72
1	164,538.72	164,538.72
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4.	493,616.16	493,616.16
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1.	1,151,771.07				1,151,771.07
2.	1,316,309.79				1,316,309.79

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1.	2,993,912.08	2,993,912.08
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3.		
4.	2,993,912.08	2,993,912.08
1.	1,075,250.96	1,075,250.96
2.	755,597.63	755,597.63
1	755,597.63	755,597.63
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4.	1,830,848.59	1,830,848.59
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1.	1,163,063.49	1,163,063.49
2.	1,918,661.12	1,918,661.12

1.	298,485,516.66	11,607,984.41	40,986,874.32	10,955,239.19	19,018,662.22	381,054,276.80
2.			20,093,041.48	4,226,016.24		24,319,057.72
1				4,226,016.24		4,226,016.24
2						
3						
4			20,093,041.48			20,093,041.48
3.						
1						
4.	298,485,516.66	11,607,984.41	61,079,915.80	15,181,255.43	19,018,662.22	405,373,334.52
1.	72,452,708.71	9,692,740.30	26,810,952.67	6,748,822.01	14,978,787.53	130,684,011.22
2.	7,279,641.54	731,821.44	4,955,621.56	1,465,440.11	1,823,396.45	16,255,921.10
1	7,279,641.54	731,821.44	4,955,621.56	1,465,440.11	1,823,396.45	16,255,921.10
3.						

1						
4.	79,732,350.25	10,424,561.74	31,766,574.23	8,214,262.12	16,802,183.98	146,939,932.32
1.						
2.				43,500.00		43,500.00
1				43,500.00		43,500.00
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4.				43,500.00		43,500.00
1.	218,753,166.41	1,183,422.67	29,313,341.57	6,923,493.31	2,216,478.24	258,389,902.20
2.	226,032,807.95	1,915,244.11	14,175,921.65	4,206,417.18	4,039,874.69	250,370,265.58

4.96%

	10,538,926.29	

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2009 1015502-2 2011 551103 2011 551102

2009 00002945 2016 00005511

2012 00115

308116

2020

0050467 2012 01003 2012

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5,818,530.44	150,000.00				5,968,530.44
5,175,939.28					5,175,939.28
33,382,876.34	789,913.67				34,172,790.01
15,069,465.82	5,752,617.12				20,822,082.94
21,692,337.79	3,364,207.69				25,056,545.48
1,559,065.15					1,559,065.15
1,892,899.89	6,496.27				1,899,396.16

	15,069,465.82	5,752,617.12			20,822,082.94	2016.08		4
	21,692,337.79	3,364,207.69			25,056,545.48	2015.01		5
	1,559,065.15				1,559,065.15	2016.03		6
	1,892,899.89	6,496.27			1,899,396.16	2017.12	BE	7
	900,000.00		900,000.00			2016.1		8
PI3K IMM-H012	18,598,613.38	7,656,071.51			26,254,684.89	2018.1		9
	13,232,290.19	6,776,345.80			20,008,635.99	2017.6		10
/	36,642,705.22	51,110.26			36,693,815.48	2019.05		11
	20,093,041.48			20,093,041.48		2020.01		12
D03	15,167,477.61	7,777.76			15,175,255.37	2019.01		13
	189,225,242.59	24,554,540.08	900,000.00	20,093,041.48	192,786,741.19			

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	54,981,520.12					54,981,520.12
	7,869,720.39					7,869,720.39

	165,255.79					165,255.79
	130,700,623.28					130,700,623.28
	488,383.27					488,383.27
	194,205,502.85					194,205,502.85

	30,241,720.12					30,241,720.12
	483,442.25					483,442.25
	165,255.79					165,255.79
	122,587,087.24					122,587,087.24
	488,383.27					488,383.27
	153,965,888.67					153,965,888.67

583,969,300.00 54,981,520.12 30,241,720.12 24,739,800.00

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2020

2022 13.17% 5

5%

		18,870,064.77		23,832,391.46

	631,591,558.89	604,082,059.84
	263,321,873.41	263,609,121.94
	894,913,432.30	867,691,181.78

2017		54,976,035.19	2022
2018	175,428,774.25	175,428,774.25	2023
2019	109,568,895.44	109,568,895.44	2024
2020	114,981,040.42	114,981,040.42	2025
2021	149,127,314.54	149,127,314.54	2026
2022	82,485,534.24		2027
	631,591,558.89	604,082,059.84	

	80,406,903.48		80,406,903.48	53,211,389.01		53,211,389.01
	80,406,903.48		80,406,903.48	53,211,389.01		53,211,389.01

	461,923.52	
		100,131,944.42
	20,016,666.67	100,630,653.45
		10,010,694.45
	20,478,590.19	210,773,292.32

	6,213,299.06	3,107,736.73
	1,777,403.15	2,150,112.40
	461,597,095.09	571,865,417.98
	719,223.33	565,283.49
	470,307,020.63	577,688,550.60

	28,779,819.00	
	8,957,269.95	
	3,984,076.26	
	2,069,737.89	
	1,925,000.00	
	45,715,903.10	

1 5% 5%

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	147,587,680.36	86,593,224.69
	147,587,680.36	86,593,224.69

	26,974,482.37	387,315,679.10	387,320,356.13	26,969,805.34
-	980,058.23	31,232,693.76	30,275,305.77	1,937,446.22
	27,954,540.60	418,548,372.86	417,595,661.90	28,907,251.56

1	21,984,052.63	331,977,121.60	332,397,244.82	21,563,929.41
2		21,949,985.90	21,949,985.90	
3	618,249.40	15,920,529.92	15,207,233.35	1,331,545.97
	434,376.93	14,694,655.03	13,997,332.14	1,131,699.82
	79,818.38	1,188,879.74	1,172,906.06	95,792.06
	104,054.09	36,995.15	36,995.15	104,054.09
4	570,989.48	13,557,009.96	13,228,852.96	899,146.48
5	3,801,190.86	3,911,031.72	4,537,039.10	3,175,183.48
	26,974,482.37	387,315,679.10	387,320,356.13	26,969,805.34

1	849,109.09	30,067,040.28	29,143,738.20	1,772,411.17
2	130,949.14	1,165,653.48	1,131,567.57	165,035.05
	980,058.23	31,232,693.76	30,275,305.77	1,937,446.22

	30,816,310.13	36,955,214.35
	9,329,831.65	422,698,734.07
	9,813,827.41	3,123,382.12
	1,880,638.11	1,946,820.68
	1,321,931.53	750,000.73
	290,491.80	319,583.99
	930,070.56	954,624.11
	452,086.98	639,397.17
	468,249.99	339,195.57
	11,484.67	11,484.67
	102,850.00	
	220.00	28,018.28
	55,417,992.83	467,766,455.74

	433,462,862.80	403,995,286.28
	433,462,862.80	403,995,286.28

	26,633,859.30	32,287,060.82
	224,021,619.61	340,616,528.51
	182,807,383.89	30,773,557.16
		318,139.79
	433,462,862.80	403,995,286.28

1 5% 5%

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	314,323.14	726,768.92
	314,323.14	726,768.92

	18,679,422.16	17,359,711.37
	18,679,422.16	17,359,711.37

		100,138,888.89
		100,138,888.89

	1,395,231.36	1,807,073.06
	-314,323.14	-726,768.92
	1,080,908.22	1,080,304.14

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	56,382,325.27	2,855,949.99	16,743,297.44	42,494,977.82	
	56,382,325.27	2,855,949.99	16,743,297.44	42,494,977.82	

								/
	731,500.00			731,500.00				
100	539,000.00			539,000.00				
2010 -	1,000,000.00			500,000.00			500,000.00	
-	51,666.67			20,000.00			31,666.67	

10	19,672.17			19,672.17				
	47,500.00			47,500.00				
	0.01			0.01				
	260,583.33			26,500.00			234,083.33	
500	2,290,000.00			338,000.00			1,952,000.00	
30 D3 7.5	6,120,000.00			765,000.00			5,355,000.00	
-	983,333.33			100,000.00			883,333.33	
	600,000.00			600,000.00				
		500,000.00		166,666.67			333,333.33	
		1,000,000.00		600,000.00			400,000.00	
	1,425,000.00			75,000.00			1,350,000.00	
-5000	221,403.18			117,991.50			103,411.68	
	6,650,000.00			350,000.00			6,300,000.00	
	575,000.00			300,000.00			275,000.00	
	3,453,666.94			1,593,999.96			1,859,666.98	

-	567,000.00			189,000.00			378,000.00	
	144,000.00			48,000.00			96,000.00	
	730,000.00			360,000.00			370,000.00	
	100,000.00						100,000.00	
	0.02			0.02				
--- GPM	6,336,685.88			626,361.00			5,710,324.88	
	584,527.19			57,306.60			527,220.59	
	594,078.29			57,306.60			536,771.69	
	186,029.94						186,029.94	
	200,000.00						200,000.00	
	401,334.70						401,334.70	
	75,603.52						75,603.52	

	250,000.00						250,000.00	
	1,022,200.00			1,022,200.00				
-	1,587,400.00			1,587,400.00				
		549,700.00					549,700.00	
	200,000.00						200,000.00	
2020	180,000.00						180,000.00	
	500,000.00						500,000.00	
2018	555,000.00			459,778.76			95,221.24	
	1,700,000.00			1,700,000.00				
2019	1,345,000.00						1,345,000.00	
	30,000.00						30,000.00	

	600,000.00	311,249.99		911,249.99				
	43,000.00			43,000.00				
2019 -10	2,600,000.00			600,000.00			2,000,000.00	
2021	50,000.00						50,000.00	
2020	300,000.00			300,000.00				
	20,000.00	20,000.00		40,000.00				
		75,000.00					75,000.00	
		100,000.00		100,000.00				
		150,000.00					150,000.00	
10	6,397,779.63			710,864.40			5,686,915.23	
1200	900,000.00						900,000.00	
	1,441,860.47			399,999.76			1,041,860.71	

2020	50,000.00			50,000.00				
	900,000.00			100,000.00			800,000.00	
2013 -	765,000.00			382,500.00			382,500.00	
	37,000.00			37,000.00				
2014-2015	20,500.00			20,500.00				
		50,000.00		50,000.00				
		100,000.00					100,000.00	
	56,382,325.27	2,855,949.99		16,743,297.44			42,494,977.82	

		+ -					
	1,027,494,660.00						1,027,494,660.00

	3,762,226,800.65			3,762,226,800.65
	87,437.07			87,437.07
	3,762,314,237.72			3,762,314,237.72

	-1,445,087.77	39,026.41				39,026.41		-1,406,061.36
	-1,445,087.77	39,026.41				39,026.41		-1,406,061.36
	-23,884.90	35,125.66				35,125.66		11,240.76

	-23,884.90	35,125.66				35,125.66		11,240.76
	-1,468,972.67	74,152.07				74,152.07		-1,394,820.60

	476,553,510.13			476,553,510.13
	4,792,608.47			4,792,608.47
	481,346,118.60			481,346,118.60

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	2,809,919,391.43	749,166,480.94
+		-8,419,188.23
	2,809,919,391.43	740,747,292.71
	-51,290,041.06	2,617,429,564.94
		373,583,326.47
	2,774,235,582.00	174,674,139.75

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	3,664,574,769.09	1,853,273,758.70	5,027,680,793.86	2,032,139,607.19
	63,980,572.10	36,568,205.23	66,095,540.34	22,309,755.68
	3,728,555,341.19	1,889,841,963.93	5,093,776,334.20	2,054,449,362.87

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	3,728,555,341.19		5,093,776,334.20	
	63,980,572.10		66,095,540.34	
	1.72%		1.30%	
1	63,980,572.10		66,095,540.34	
	63,980,572.10		66,095,540.34	
	0.00		0.00	
	0.00		0.00	
	3,664,574,769.09		5,027,680,793.86	

	1	2		
			3,728,555,341.19	3,728,555,341.19
			1,565,915,381.90	1,565,915,381.90
			2,098,659,387.19	2,098,659,387.19
			9,587,534.09	9,587,534.09
			7,447,958.28	7,447,958.28
			46,945,079.73	46,945,079.73
			3,728,555,341.19	3,728,555,341.19
			437,714,817.78	437,714,817.78
			1,580,703,697.35	1,580,703,697.35
			593,369,420.69	593,369,420.69
			436,758,961.42	436,758,961.42
			443,627,126.70	443,627,126.70
			172,400,745.15	172,400,745.15
			63,980,572.10	63,980,572.10
			3,728,555,341.19	3,728,555,341.19
			200,882,181.05	200,882,181.05
			3,463,692,588.04	3,463,692,588.04
			63,980,572.10	63,980,572.10

65,923,963.53

65,923,963.53 2023 0.00 2024 0.00 2024

	11,282,577.73	20,962,000.35
	9,674,912.52	18,691,445.89
	9,195,857.82	10,455,223.92
	2,841,247.58	2,838,636.19
	117,505.38	68,517.99
	2,327,735.71	6,995,335.77
	346,126.00	409,286.99
	3,162.60	7,438.24
	35,789,125.34	60,427,885.34

	161,478,487.20	148,527,116.10
	120,084,591.69	115,278,126.68
	104,363,480.01	365,289,091.49
	9,460,302.75	47,407,989.02
	1,117,743,783.42	1,573,730,830.20
	4,424,880.89	19,797,355.71
	1,517,555,525.96	2,270,030,509.20

	76,871,727.04	112,357,134.70
	67,714,289.80	65,707,671.65
	29,837,868.86	46,569,812.71
	10,134,629.47	18,529,459.59
	67,877,502.24	101,490,253.60
	15,495,268.63	24,327,895.90
	22,978,896.99	22,662,025.71
	290,910,183.03	391,644,253.86

	39,134,932.05	68,969,015.30

	12,324,286.48	20,751,783.42
	18,290,038.86	21,677,277.79
	11,695,611.78	8,882,685.86
	77,998,939.93	84,129,907.28
	3,852,237.81	1,909,624.81
	234,211.84	7,123,814.91
	3,812,309.81	644,929.73
	2,780.00	377,804.01
	4,386,248.67	
	6,375,795.28	4,263,082.07
	178,107,392.51	218,729,925.18

	13,732,821.43	19,422,671.53
	6,236,081.01	5,970,208.19
	-3,320.97	0.23
	2,448,316.01	698,991.15
	46,004.71	204,993.64
	9,987,740.17	14,356,448.36

	308,142.66	618,896.51
	22,654,723.34	66,579,929.61
	57,984,499.26	44,446,824.71
	140,516.30	351,313.00
	81,087,881.56	111,996,963.83

	-23,313,684.73	2,949,590,351.31
		1,460.00
	77,772,656.50	3,741,238.89
	54,458,971.77	2,953,333,050.20

	11,590,994.48	831,574.00
	11,590,994.48	831,574.00

	32,112,410.45	-18,623,106.55
	-963,193.60	-1,402,179.14
	15,002,200.57	8,227,220.65
	46,151,417.42	-11,798,065.04

	-4,309,082.70	-3,294,860.74
	-43,500.00	
		-488,383.27
	-900,000.00	-13,154,149.82
	-5,252,582.70	-16,937,393.83

	4,267.09	476.51
	4,267.09	476.51
	324,748.48	
	324,748.48	

	-320,481.39	476.51

	9,355.83		9,355.83
	9,355.83		9,355.83
	3,160,403.05	3,015,970.80	3,160,403.05
	1,207,229.18	2,059,069.81	1,207,229.18
	4,376,988.06	5,075,040.61	4,376,988.06

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	553,762.82	7,246,598.98	553,762.82
	551,568.83	487,850.71	551,568.83
	551,568.83	487,850.71	551,568.83
	2,343,536.69	1,016,121.79	2,343,536.69
	288,209.62	1,770,543.53	288,209.62
	3,737,077.96	10,521,115.01	3,737,077.96

	46,756,038.51	497,875,452.58
	4,962,326.69	8,617,705.26
	51,718,365.20	506,493,157.84

	-5,280,478.51
	-5,811,802.61
	11,763,941.32
	41,682,888.91
	4,083,337.58
	51,718,365.20

	8,592,886.80	27,020,264.43
	6,236,081.01	5,970,208.19
	11,193,413.81	
	4,367,632.23	5,075,040.61
	30,390,013.85	38,065,513.23

	2,448,316.01	698,991.15
	3,185,509.13	10,033,264.30
	1,586,345,222.87	2,553,306,665.24
	1,591,979,048.01	2,564,038,920.69

	4,984,478.99	
	4,984,478.99	

	25,952,645.93	27,588,638.08
	263,003,926.81	1,637,619.59
	177,370,700.73	
	455,293,001.11	
	921,620,274.58	29,226,257.67

	58,105,073.93	14,787,015.95
	256,451,440.00	
	169,820,210.13	
	330,150,000.00	
	814,526,724.06	14,787,015.95

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	-56,998,843.71	2,609,625,322.82
	-40,898,834.72	28,735,458.87
	109,755,539.37	108,600,038.74
	16,255,921.10	16,529,351.36
	21,041,212.86	23,044,678.53
	542,213.00	-476.51
	-11,590,994.48	-831,574.00

	13,778,826.14	19,627,665.17
	-54,458,971.77	-2,953,333,050.20
	4,962,326.69	12,530,748.59
		-1,086,067.43
	-141,242,058.75	-163,180,636.39
	319,566,636.81	303,075,498.72
	-78,984,396.51	320,116,098.80
	-15,420,380.78	-39,003,857.89
	86,308,195.25	284,449,199.18
2		
3		
	683,722,734.28	1,184,120,813.20
	1,184,120,813.20	917,771,795.00
		19,504,188.86
	-500,398,078.92	246,844,829.34

	-4,984,478.99

	-4,984,478.99

	683,722,734.28	1,184,120,813.20
	166,461.41	189,862.67
	683,556,272.87	1,183,930,950.53
	683,722,734.28	1,184,120,813.20

	36,542,860.78	
	198,917,903.68	
	108,558,687.04	
	344,019,451.50	

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	104,053.63	6.9646	724,691.91

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	731,500.00		731,500.00
100	539,000.00		539,000.00
2010 -	1,000,000.00		500,000.00
-	51,666.67		20,000.00
10	19,672.17		19,672.17
	47,500.00		47,500.00
	0.01		0.01
	260,583.33		26,500.00
500	2,290,000.00		338,000.00
30 D3 7.5	6,120,000.00		765,000.00
-	983,333.33		100,000.00
	600,000.00		600,000.00
	500,000.00		166,666.67

		43,000.00	43,000.00
2019	-10	2,600,000.00	600,000.00
2021		50,000.00	0.00
2020		300,000.00	300,000.00
		40,000.00	40,000.00
		75,000.00	0.00
		100,000.00	100,000.00
		150,000.00	0.00
10		6,397,779.63	710,864.40
1200		900,000.00	0.00

2021			
2022	105,878.00		105,878.00
	38,928.00		38,928.00
I	-292,300.00		-292,300.00
20-21	-163,344.00		-163,344.00
22	-7,872.00		-7,872.00
2020	100,000.00		100,000.00
	42,240.00		42,240.00
2022	158,080.00		158,080.00
2022	3,000.00		3,000.00
22	180,000.00		180,000.00
22	6,000.00		6,000.00
22	306,000.00		306,000.00
+	188,000.00		188,000.00
	23,900.00		23,900.00
21	5,000.00		5,000.00
2021	11,000.00		11,000.00
2021	548,429.81		548,429.81
22 1-2	929,000.00		929,000.00
	30,000.00		30,000.00
	3,521.02		3,521.02
3-6	693,000.00		693,000.00

			5,500.00	5,500.00
7-8			583,000.00	583,000.00
			199,000.00	199,000.00
			4,000.00	4,000.00
		2021	17,417.00	17,417.00
	2022	1-3	13,536.00	13,536.00
		2021	87,217.00	87,217.00
			8,000.00	8,000.00
	2022	1-6	2,256.00	2,256.00
			13,450.00	13,450.00
	2021		50,000.00	50,000.00

2022

2022			
	5,000.00		5,000.00
2022	110,500.00		110,500.00
	55,016,069.45		55,016,069.45
	17,706.01		17,706.01
22	8,411.87		8,411.87
	140,516.30		140,516.30
			81,087,881.56

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	1,248,800.00	
I	292,300.00	
20-21	163,344.00	
22	7,872.00	
	242,368.00	

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				54.00%		

	2.95%	-290,444.67		-297,129.65
	40.00%	-472,168.58		-46,089,951.30
	49.00%	-758,761.75		13,558,299.18
	49.00%	-240,524.73		-2,047,910.94
	49.00%	-3,946,902.92		4,013,510.05
	40.00%			

	90,913,140.52	81,589,465.44	172,502,605.96	174,809,041.13	7,753,411.68	182,562,452.81	78,372,002.33	84,849,180.16	163,221,182.49	155,151,111.14	8,296,403.18	163,447,514.32
	66,630,800.68	322,358.01	66,953,158.69	182,178,036.94		182,178,036.94	67,617,103.68	629,141.82	68,246,245.50	182,290,702.31		182,290,702.31
	109,440,165.65	5,013,896.38	114,454,062.03	86,784,063.70		86,784,063.70	107,720,178.85	4,509,610.75	112,229,789.60	83,011,297.91		83,011,297.91
	7,941.84	9,160,579.25	9,168,521.09	13,347,931.18		13,347,931.18	5,682.55	9,662,606.33	9,668,288.88	13,356,832.18		13,356,832.18
	3,560,130.95	25,742,561.98	29,302,692.93	20,231,856.09	880,000.00	21,111,856.09	4,107,613.98	28,893,006.35	33,000,620.33	15,874,879.57	880,000.00	16,754,879.57
	1,322,520.70		1,322,520.70	362,697.86		362,697.86	1,433,293.21		1,433,293.21	360,476.95		360,476.95

	32,320,521.82	-9,833,515.02	-9,833,515.02	-1,292,285.23	38,800,792.56	-8,454,615.18	-8,454,615.18	-5,124,166.45
	137,647.00	-1,180,421.44	-1,180,421.44	158,037.50		-8,239,570.54	-8,239,570.54	1,041,878.09
	166,951,745.67	-1,548,493.36	-1,548,493.36	-5,887,304.26	214,565,615.30	-3,952,071.81	-3,952,071.81	7,352,723.99
	47,619.05	-490,866.79	-490,866.79	2,259.29	47,619.05	-510,860.02	-510,860.02	-776.94
	518,867.91	-8,054,903.92	-8,054,903.92	-1,805,749.76	235,849.05	-4,233,328.00	-4,233,328.00	2,039,587.54
		-112,993.42	-112,993.42	9,777.76		-105,294.16	-105,294.16	92,732.41

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	724,691.91	340,939.09

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	2,019,276,065.22			2,019,276,065.22
1.	2,019,276,065.22			2,019,276,065.22
			58,341,497.78	58,341,497.78
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			10000	29.41%	29.41%

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		36,717,539.91	30,000,000.00		24,943,488.17
		6,318,165.14	20,000,000.00		6,036,638.98
		1,171,061.95	1,000,000.00		846,562.96
		1,132,075.47	0.00		0.00
		3,228,014.47	5,000,000.00		2,040,345.93
		64,143,576.08	100,000,000.00		47,134,617.70
		193,008.85	5,000,000.00		1,277,527.52
		63,121.35	0.00		54,470.27
		1,907,407.25	0.00		0.00
		1,748,178.13	0.00		0.00

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		1,041,176.88	0.00
		385,892.04	315,101.77
		3,451.33	0.00
		643,716.81	618,343.14
		3,628.32	409,736.57
		353.98	949.12
		-54,778.76	71,631.36
		193,264.60	506,258.81
		2,654.87	0.00

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100,000,000.00	2021	12	06		2023	12	06

1,431,430.33	164,050.32	1,064,230.80	25,902.78
6,548.00	6,438.87	7,230.50	4,606.85
6,920.00	6,920.00	13,380.00	4,598.90
		2,730.00	66.45
313,873.44	47,550.98	467,935.32	20,890.05
34,448.30	758.85	84,420.50	4,370.94
4,982.90	707.91	4,982.90	121.28
17,246.00	2,600.87	80,923.44	3,633.29
425,110.30	35,392.13	206,691.00	5,030.74
9.00	1.37		
2,543,114.16	305,093.00	2,056,711.90	108,282.66
		4,105.50	
		1,000,000.00	
1,072,079.87		4,625,063.61	
826,075.90		450,939.00	
71,257.40		16,970.99	
1,566,986.64		65,570.64	
		6,579.00	
3.02			
3,536,402.83		6,169,228.74	
		61,140,000.00	
558,934.87	171,284.52	246,243.12	160,414.57
33,117.50	31,300.83	33,117.50	19,531.52
22,245.92	2,401.65	15,977.92	1,382.05

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	4,083,479,792.33	730,111,491.28	79,949,259.41	-1,164,985,201.83	3,728,555,341.19
	2,283,429,476.59	693,605,969.75	55,484,081.73	-1,142,677,564.14	1,889,841,963.93
	9,334,066,291.56	2,578,225,071.68	128,372,293.10	-5,489,748,744.19	6,550,914,912.15
	3,181,942,941.80	2,401,217,892.16	322,917,252.98	-4,578,453,956.20	1,327,624,130.74

	375,424,979.99	100.00%	34,618,979.67	78.53%	340,806,000.32	312,691,220.52	100.00%	34,376,755.64	67.63%	278,314,464.88
	44,086,396.26	11.74%	34,618,979.67	78.53%	9,467,416.59	50,829,262.24	16.26%	34,376,755.64	67.63%	16,452,506.60
	331,338,583.73	88.26%			331,338,583.73	261,861,958.28	83.74%			261,861,958.28
	375,424,979.99	100.00%	34,618,979.67	78.53%	340,806,000.32	312,691,220.52	100.00%	34,376,755.64	67.63%	278,314,464.88

34,618,979.67

	44,086,396.26	34,618,979.67	78.53%
	44,086,396.26	34,618,979.67	

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	%		
1 (1)	0.22	6,520,578.16	14,614.33
1 2 (2)	2.91	209,605.00	6,109.18
2 3 (3)	10.55	2,363,628.42	249,416.05
3 4 (4)	21.54	568,015.75	122,364.70
4 5 (5)	42.24	342,974.93	144,881.41
5	100.00	34,081,594.00	34,081,594.00
		44,086,396.26	34,618,979.67

1 1	106,393,573.85
1 2	134,272,195.73
2 3	15,527,761.15
3	119,231,449.26
3 4	34,102,879.60
4 5	11,994,988.08
5	73,133,581.58
	375,424,979.99

	34,376,755.64	242,224.03				34,618,979.67

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	2,838,931,347.66	3,262,648,149.57
	50,000.00	50,000.00
	2,838,981,347.66	3,262,698,149.57

		996,735,616.29	4	35.12%	
		602,000,000.00	1-2	21.20%	
		257,627,011.63	2	9.07%	
		193,942,269.33	5	6.83%	
		154,261,852.00	3	5.43%	
		2,204,566,749.25		77.65%	

	1,041,663,405.96	76,545,246.27	965,118,159.69	1,036,800,027.23	76,545,246.27	960,254,780.96
	1,041,663,405.96	76,545,246.27	965,118,159.69	1,036,800,027.23	76,545,246.27	960,254,780.96

	480,129,764.64					480,129,764.64	
	100,500,000.00					100,500,000.00	
	0.00					0.00	4,780,152.89
	15,657,470.71	43,456.00				15,700,926.71	
	0.00						18,765,093.38
	0.00						1,000,000.00
	120,000,000.00					120,000,000.00	
	0.00						1,000,000.00
	232,000,000.00					232,000,000.00	
	0.00						10,000,000.00
	0.00						10,000,000.00
	0.00						1,000,000.00
	0.00						30,000,000.00
	7,000,000.00					7,000,000.00	
	3,500,000.00					3,500,000.00	
	1,467,545.61	1,715,322.73				3,182,868.34	
		3,104,600.00				3,104,600.00	
	960,254,780.96	4,863,378.73				965,118,159.69	76,545,246.27

	257,780,203.02	72,018,601.33	281,769,018.37	62,990,596.20
	42,937,717.36	30,629,434.48	40,266,231.07	32,632,750.42
	300,717,920.38	102,648,035.81	322,035,249.44	95,623,346.62

	1	2		
			300,717,920.38	300,717,920.38
			234,203,831.47	234,203,831.47
			23,576,371.55	23,576,371.55
			482,290.03	482,290.03
			42,455,427.33	42,455,427.33
			300,717,920.38	300,717,920.38
			-710,154.24	-710,154.24
			3,592,210.33	3,592,210.33
			250,876,468.70	250,876,468.70
			-54,531.71	-54,531.71
			3,173,373.55	3,173,373.55
			902,836.42	902,836.42
			42,937,717.36	42,937,717.36

0.00 0.00

2023 0.00 2023 0.00 2023

21,317,329.06 6.62%

	-23,271,967.70	3,154,100,005.70
	60,715,423.78	1,766,445.39
		1,323,473,251.27
		1,460.00
	37,443,456.08	4,479,341,162.36

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	-862,694.39	
	23,064,361.28	
	11,590,994.48	
	1,182,123.10	
	73,989,755.74	
	11,863,146.87	
	-42,288.72	
	97,143,682.06	--

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	-0.80%	-0.0499	-0.0499
	-2.31%	-0.1445	-0.1445

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中国医药工业百强

山西省首家创业板上市企业

中国·山西[illegible]制药股份有限公司

地址：山西长治振东科技园

电话：0355-8096012

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