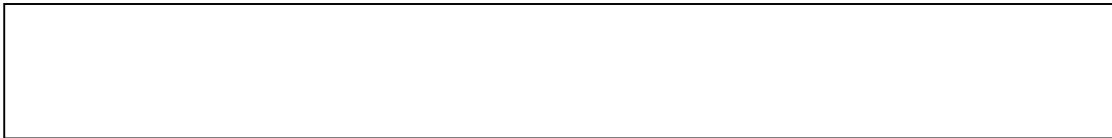


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40,000,000

1.00

10.82

432,800,000.00

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404,668,000.00

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[2020] ZE1001

41,475,933.99

391,324,066.01

2022 12 31

1.	432,800,000.00
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2.	404,668,000.00
	127,718,300.00
	3,952,800.00
	57,402,800.00

	2020	1	-2021	12		44,338,909.00
	2020	1	-2021	12		-5,652,373.41
						50,000,000.00
3.	2021	12		31		115,602,817.59
	2022	1-12				167,735,704.74
	2022	1-12				2,132,887.15
						50,000,000.00
4.	2022	12		31		0.00

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						2022 1-12
		0.00				38.65
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2023 4 25

2022 1-12

			39,132.41				16,773.57		
			-						
			14,812.13				39,719.57		
			37.85%						
			1		2		%		
					3 = 2 / 1				
1.	7		8,034.50	8,034.50	1,393.95	8,054.17	100.24%	2021 9	1,332.25
2.			10,545.50	10,545.50	0.0	/PKD			

		39,392.13	39,132.41	16,773.57	39,719.57				
	"		"	"	"		"		"
			2021 12						"
							12,771.83		395.28
					2020 4 1				
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				5,000				2022 2 23	
	2022 2 15								
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2022 1-12

	1	2	3 = 2 / 1	%				
	14,812.13	15,379.62	15,379.62	103.83%	2023	12		
	14,812.13	15,379.62	15,379.62					

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