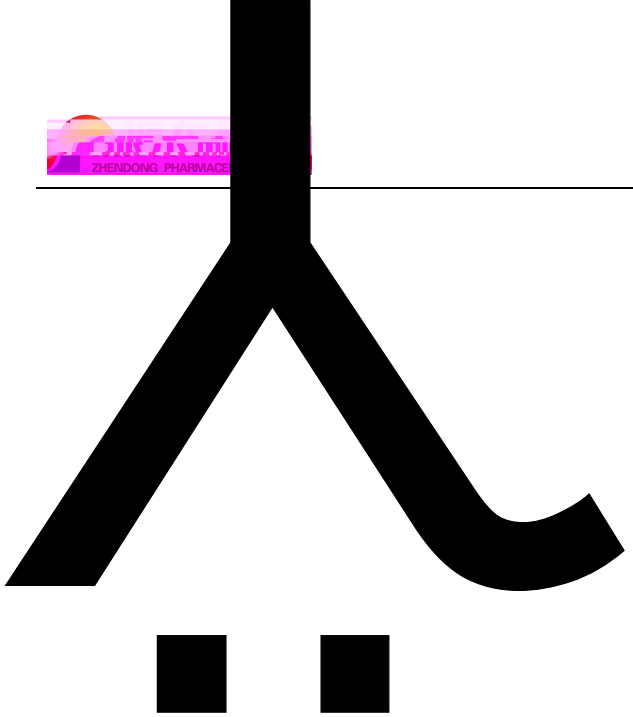

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	Shanxi Zhendong Pharmaceutical Co.,Ltd		
	Zhendong Pharmacy		
	047100		
	047100		
	www.zdjt.com		
	zqb@zdjt.com		

	0355-8096012	
	0355-8096018	
	zqb@zdjt.com	

	http://www.szse.cn
	www.cninfo.com

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	2023	2022		2021
	3,626,016,132.88	3,728,555,341.19	-2.75%	5,093,776,334.20
	-43,984,116.23	-51,290,041.06	14.24%	2,617,429,564.94
	-116,064,130.39	-148,433,723.12	21.81%	133,863,713.40
	-249,172,200.21	86,308,195.25	-388.70%	284,449,199.18
/	-0.0428	-0.0499	14.23%	2.5474
/	-0.0428	-0.0499	14.23%	2.5474
	-0.84%	-0.80%	-0.04%	38.01%
	2023	2022		2021
	6,180,497,035.31	6,550,914,912.15	-5.65%	10,093,441,565.87
	5,178,856,723.52	5,254,153,964.09	-1.43%	8,079,605,435.08

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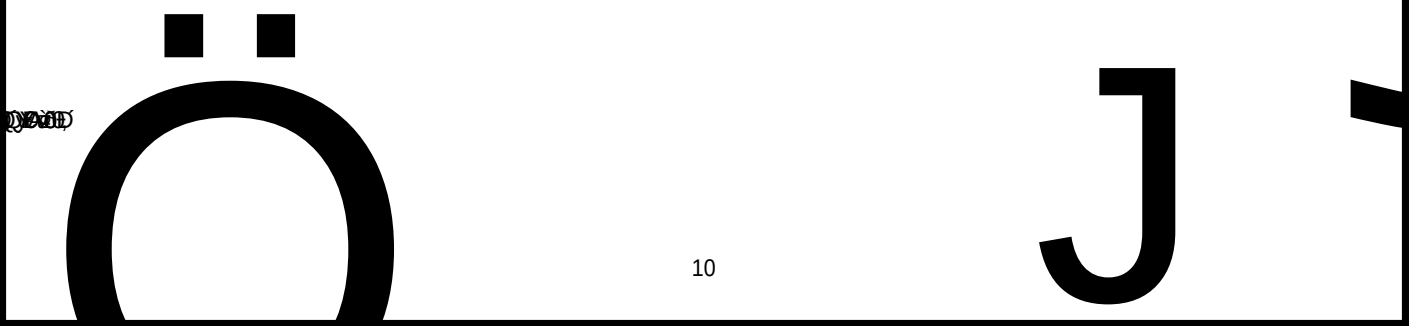
	2023	2022	
	3,626,016,132.88	3,728,555,341.19	
	19,365,682.02	63,980,572.10	
	3,606,650,450.86	3,664,574,769.09	

	951,417,159.09	981,471,682.96	850,856,602.59	842,270,688.24
	-394,728.53	14,937,138.90	-15,416,615.29	-43,109,911.31



	3,078,595.58	11,863,146.87	477,069,6	
	43,979.38	-42,288.72	56,838.59	
	72,080,014.16	97,143,682.06	2,483,565,851.54	--

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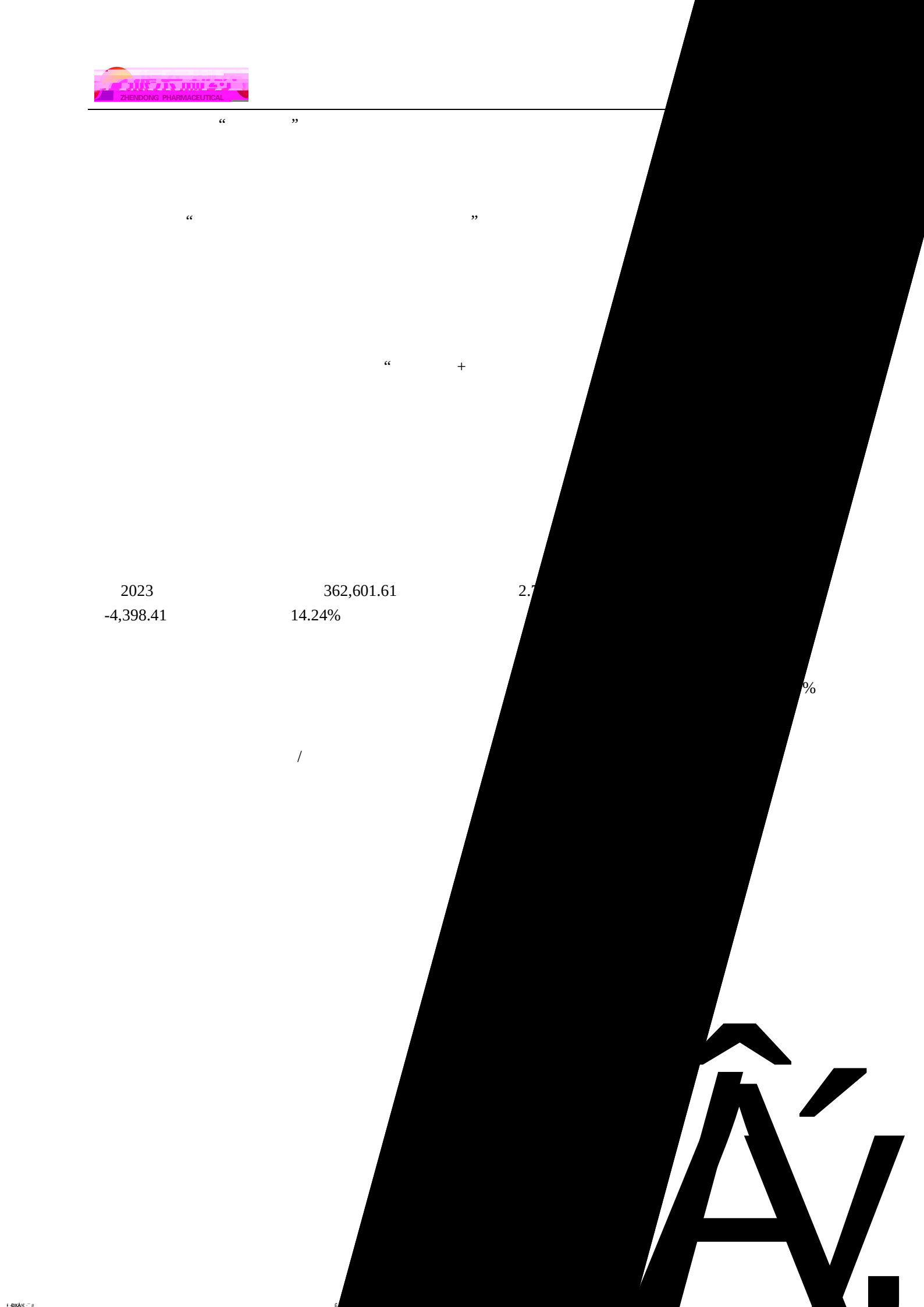

30	40mg*1	/	2.21	4.49
31	40mg*1	/	2.21	0.00
32	0.75g*1	/	3.81	71.43
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	368,340,140.62	10.16%	443,627,126.70	11.90%	-16.97%
	208,214,409.53	5.74%	172,400,745.15	4.62%	20.77%
	19,365,682.02	0.53%	63,980,572.10	1.72%	-69.73%
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	229,529,631.43	6.33%	200,882,181.05	5.39%	14.26%
	3,377,120,819.43	93.14%	3,463,692,588.04	92.90%	-2.50%
	19,365,682.02	0.53%	63,980,572.10	1.72%	-69.73%

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			15,787.84	8,621.48	83.12%
			17,004.44	7,734.51	119.85%
			3,719.69	2,503.09	48.60%
			39,870.19	27,482.21	45.08%
			39,980.18	28,374.25	40.90%
			20,750.80	20,640.81	0.53%
			4,150.12	3,205.44	29.47%
			4,289.49	2,733.21	56.94%
			9,185.52	9,046.15	1.54%
			8,842.74	10,414.09	-15.09%
			4,813.42	23,214.40	-79.27%
			10,802.83	14,832.15	-27.17%
			554.99	480.81	15.43%
			526.63	509.82	3.30%
			46.39	74.75	-37.95%

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	1,183,360,642.76
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1	1	563,220,013.29	15.54%
2	2	251,123,587.15	6.93%
3	3	149,015,189.98	4.11%
4	4	115,061,980.14	3.17%
5	5	104,939,872.20	2.89%

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ZD-09				

	2023	2022	
	375	338	10.95%
	10.49%	9.15%	1.34%
	158	149	6.04%
	102	120	-15.00%
	10	16	-37.50%
	105	53	98.11%
30	141	151	-6.62%
30~40	182	160	13.75%

40	52	27	92.59%

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	2023	2022	2021
	200,276,926.52	202,661,932.59	258,078,185.52
3	5.52%	5.44%	5.07%
2	9,261,480.76	24,554,540.08	39,348,260.34
1	4.62%	12.12%	15.25%
□	-19.35%	-43.08%	1.51%
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	2023	2022	
	4,003,667,928.83	3,969,106,285.93	0.87%
	4,252,840,129.04	3,882,798,090.68	9.53%
	-249,172,200.21	86,308,195.25	-388.70%
	8,897,539,482.98	19,633,721,779.76	-54.68%
	8,424,700,884.88	17,241,672,269.66	-51.14%
	472,838,598.10	2,392,049,510.10	-80.23%
	86,505,838.51	1,001,620,274.58	-91.36%
	231,076,305.95	3,980,376,058.85	-94.19%
	-1. 3 620		

2023	-4,786.92	-24,917.22	20,130.30

1		16,900.78
2		14,927.74
3		4,383.20
4	13,244.07	
5	529.98	

	2,356,223.61	0.04%	1,163,063.49	0.02%	0.02%
	97,801.11	0.00%	20,478,590.19	0.31%	-0.31%
	68,424,414.32	1.11%	147,587,680.36	2.25%	-1.14%
		0.00%		0.00%	0.00%
	1,532,348.91	0.02%	1,080,908.22	0.02%	0.00%

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	395000000	770,219,652.54	642,474,674.82	619,040,232.69	-31,574,362.74	-37,928,078.71
	170000000	606,173,211.98	258,184,514.14	282,233,453.97		

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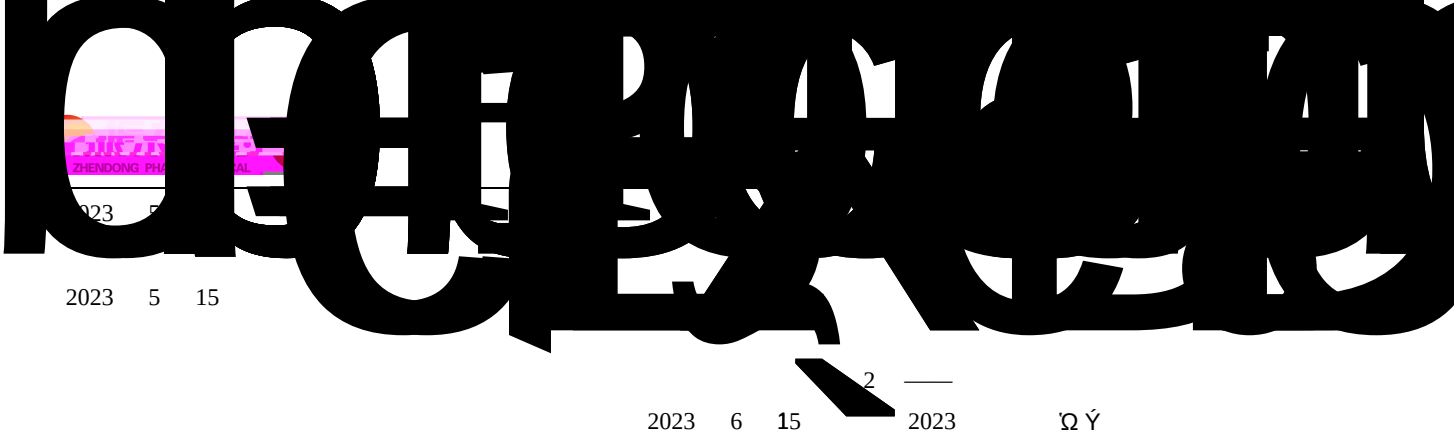

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		62			108.33	
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		42			64.66	
		61			30.83	
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		48			34.07	
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		40			53.62	
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				GB 21904-2008 6-9		
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	1		≤45mg/L		0.39t/a	18.07t/a
VOCs	3		VOC≤60mg/m³	(GB 37823—2019	0.14t/a	10.50t/a
				GB14554-93		
	2		≤20 /m³		0.03t/a	——
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				1	DW003	/	/	18015m³/a	
				1	DW003	36.50mg/l	GB 21904-2008 100mg/L	0.66t/a	3.71t/a
		NH3-N		1	DW003	2.50mg/Nm³	GB 21904-2008 20mg/L	0.05t/a	0.52t/a
		BOD5		1	DW003	9.90mg/Nm³	GB 21904-2008 20mg/L	0.18t/a	
		P		1	DW003	0.72mg/Nm³	GB 21904-2008 1.0mg/L	0.01t/a	
		N		1	DW003	8.22mg/Nm³	GB 21904-2008 30mg/L	0.15t/a	
		PH		1	DW003	/	GB 21904-2008 6-9	/	
				1	DW001	/	/	11023m³/a	
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				1	DW001	15.96mg/L		0.16t/a	/

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				GB21908-2008		
NH3-N)	1	DW001	0.65mg/L		0.02t/a	/
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P	1	DW001	0.09mg/L			
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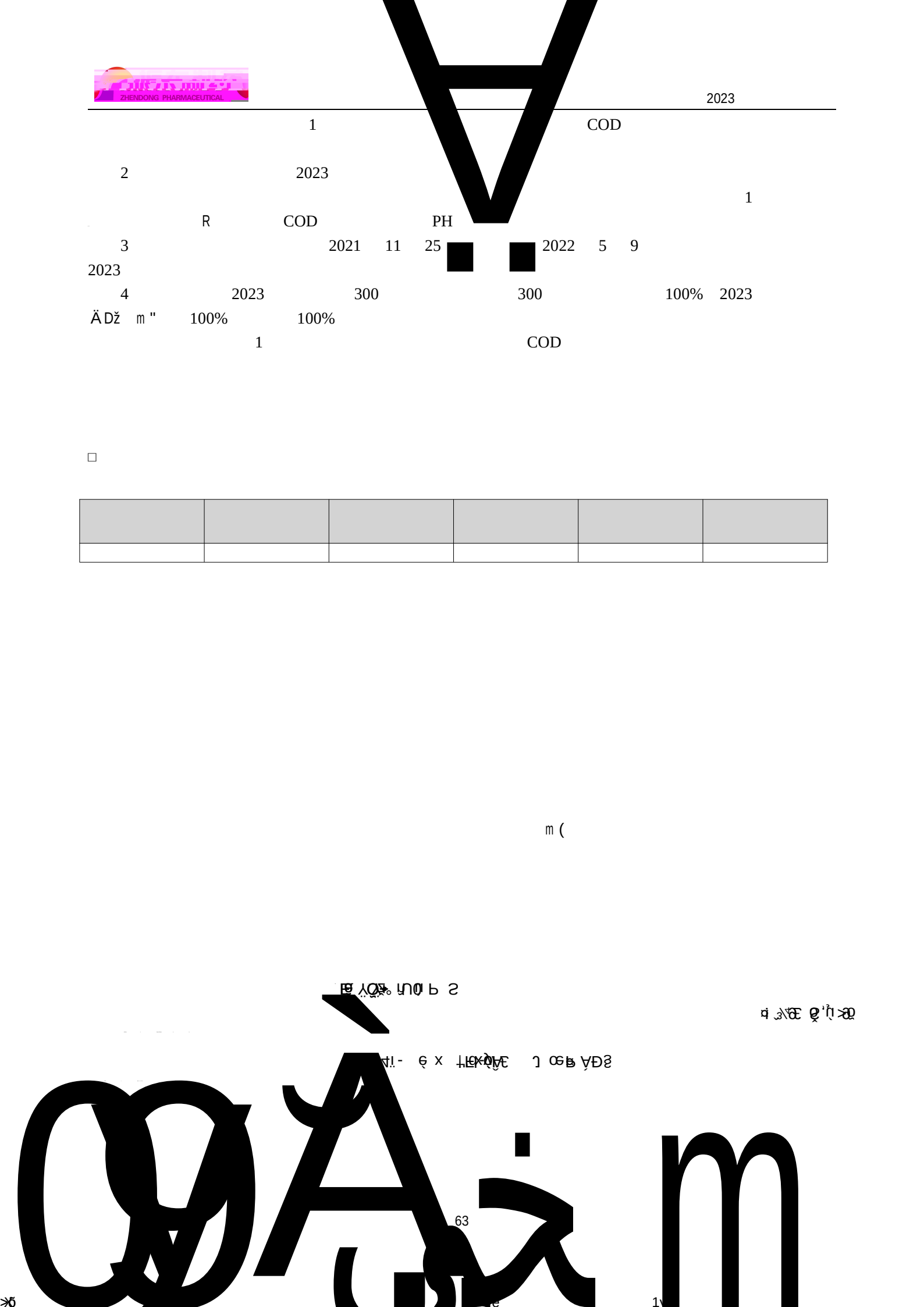

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	269.7 8	4.99%	0	2023 04 25
	22.2	0.41%	0	2023 04 25
	41.8	0.77%	0	2023 04

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	1,737,204	0	0	1,737,204		25%
	633,792	0	0	633,792		25%
	578,964	0	0	578,964		25%
	338,925	0	75,000	263,925		25%
	109,875	0	0	109,875		25%
	37,650	0	0	37,650		25%

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		9,078,100	9,078,100
		8,093,000	8,093,000
		8,000,010	8,000,010
		7,817,324	7,817,324
	7	5,860,900	5,860,900
		5,794,200	5,794,200

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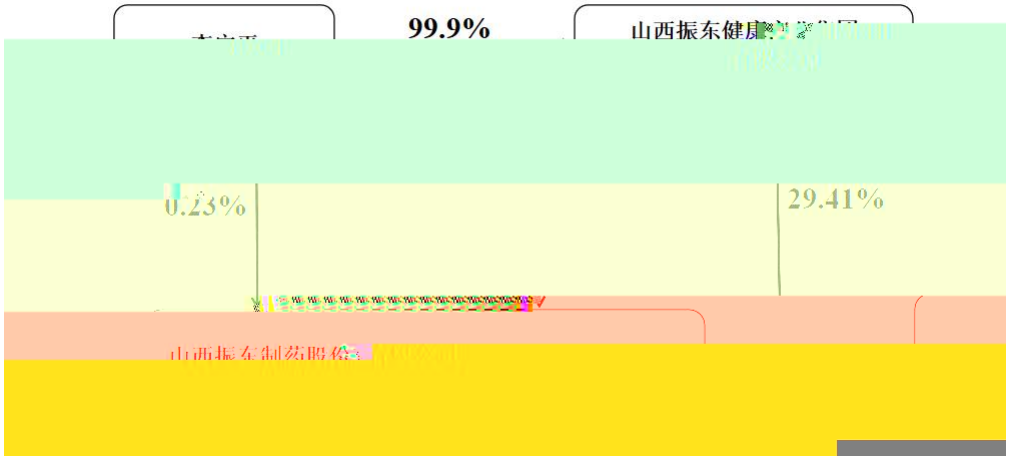
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	32,202,776.75	28,907,251.56
	22,746,446.27	55,417,992.83
	285,534,465.35	433,462,862.80
	1,224,153.26	314,323.14
	88,848,441.85	18,679,422.16
	917,074,385.95	1,209,333,071.67
	1,532,348.91	1,080,908.22
	74,715,173.03	74,715,173.03
	42,769,835.99	42,494,977.82
	296,836.88	
	119,314,194.81	118,291,059.07

2023 12 31 2023

	2023	2022
	3,626,016,132.88	3,728,555,341.19
	3,626,016,132.88	3,728,555,341.19
	3,777,432,266.55	3,922,191,930.94
	1,799,416,384.46	1,889,841,963.93
	34,828,933.47	35,789,125.34
	1,475,860,575.64	1,517,555,525.96
	285,877,010.06	290,910,183.03
	191,015,445.76	178,107,392.51
	-9,566,082.84	9,987,740.17
	1,200,933.00	13,732,821.43

	2023	2022
	1,980,368.61	4,376,988.06
	9,689,582.45	3,737,077.96
“ ”	-37,692,657.96	-5,280,478.51
	10,176,544.56	51,718,365.20
“ ”	-47,869,202.52	-56,998,843.71
1. “ ”	-47,869,202.52	-56,998,843.71
2. “ ”		
1.	-43,984,116.23	-51,290,041.06
2.	-3,885,086.29	-5,708,802.65
	-31,313,124.34	74,152.07
	-31,313,124.34	74,152.07
	-31,326,212.10	39,026.41
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3.	-31,326,212.10	39,026.41
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	13,087.76	35,125.66
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6.	13,087.76	35,125.66
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	-79,182,326.86	-56,924,691.64
	-75,297,240.57	-51,215,888.99
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	2023	2022
	300,173,474.58	300,717,920.38
	91,409,809.52	102,648,035.81
	5,851,702.55	5,267,492.26
	43,053,213.92	200,582,282.69
	158,086,942.46	164,538,928.07
	87,895,502.36	97,112,131.06
	-15,912,144.33	8,214,334.73
	144,309.02	9,427,239.23
	16,145,154.75	3,033,792.09
	15,407,198.45	5,780,776.40
“ ”	29,674,361.31	37,443,456.08
“-”		
“ ”		
“ ”	770,487.42	9,920,928.61
“-”	-4,835,706.52	19,665,236.89
“-”	-20,805,643.25	-1,793,489.25
“-”	281,580.33	-24,380.11
“ ”	-49,719,274.16	-206,652,755.62
	114,359.81	95,151.18
	4,227,661.78	2,945,967.49
“ ”	-53,832,576.13	-209,503,571.93
	-2,290,214.30	15,544,157.25
“ ”	-51,542,361.83	-225,047,729.18
“ ”	-51,542,361.83	-225,047,729.18
“ ”		
	37,731.93	-43,855.43
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	-51,504,629.90	-225,091,584.61

	2023	2022
	3,891,055,252.65	3,880,731,772.82
	61,034,600.00	57,984,499.26
	51,578,076.18	30,390,013.85
	4,003,667,928.83	3,969,106,285.93
	1,949,658,677.05	1,604,038,771.87
	468,708,475.33	417,595,661.90
	275,906,106.64	269,184,608.90
	1,558,566,870.02	1,591,979,048.01

	2023	2022
	4,252,840,129.04	3,882,798,090.68
	-249,172,200.21	86,308,195.25
	8,838,318,258.96	19,554,864,595.18
	59,221,224.02	77,770,134.12
		1,087,050.46
	8,897,539,482.98	19,633,721,779.76
	116,214,547.86	145,810,531.42
	8,308,486,337.02	17,090,877,259.25
		4,984,478.99
	8,424,700,884.88	17,241,672,269.66
	472,838,598.10	2,392,049,510.10
	97,801.11	80,000,000.00
	86,408,037.40	921,620,274.58
	86,505,838.51	1,001,620,274.58
	21,000,000.00	379,548,396.00
	1,224,596.70	2,786,300,938.79
	208,851,709.25	814,526,724.06
	231,076,305.95	3,980,376,058.85
	-144,570,467.44	-2,978,755,784.27
	79,095,930.45	-500,398,078.92
	683,722,734.28	1,184,120,813.20
	762,818,664.73	683,722,734.28

	2023	2022
	155,783,397.08	190,778,054.22
	22,537,860.96	314,731,801.25
	178,321,258.04	505,509,855.47
	122,381,388.83	104,625,853.73
	71,303,688.10	75,823,510.49
	18,517,684.54	15,043,328.29
	571,319,794.06	385,624,788.84

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										-43,984,116.23		-43,984,116.23	-3,885,086.29	-47,869,202.52
							-31,313,124.34					-31,313,124.34		-31,313,124.34
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	1,027,494,660.00				3,762,314,237.72		-32,707,944.94		481,346,118.60		-59,590,347.86		5,178,856,723.52	-34,748,268.97	5,144,108,454.55

	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	-5,708,802.65	-56,998,843.71
							74,152.07						74,152.07		74,152.07
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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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														-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

	2023										
	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
	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
“ ”							37,731.93			-51,542,361.83		-51,504,629.90
										-51,542,361.83		-51,542,361.83
							37,731.93					37,731.93
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	1,027,494,660.00				3,761,766,958.52		-1,857,816.57		463,277,181.35	209,713,338.84		5,460,394,322.14

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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

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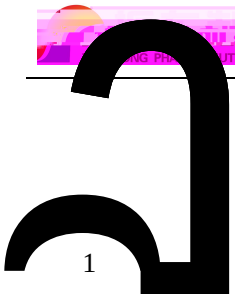

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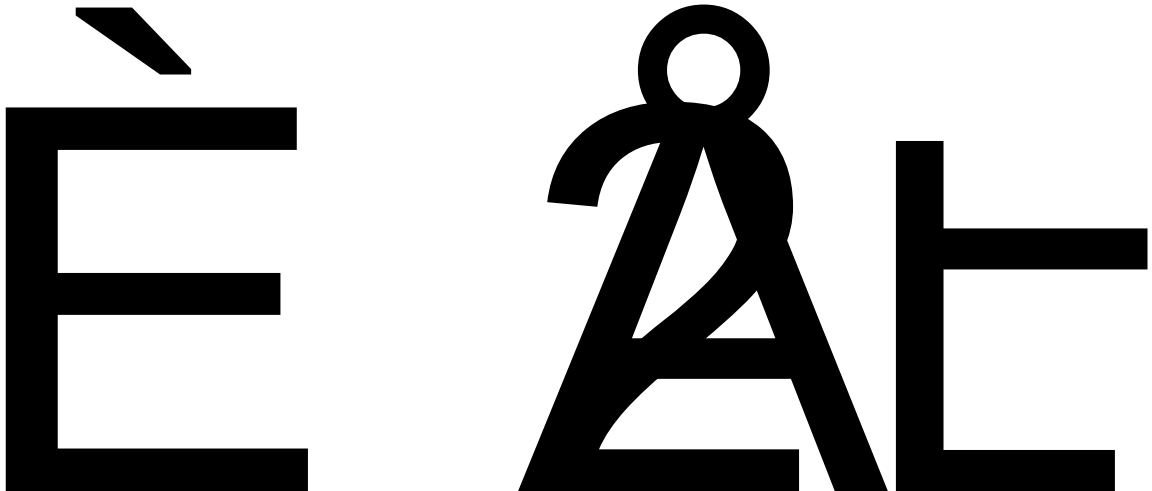

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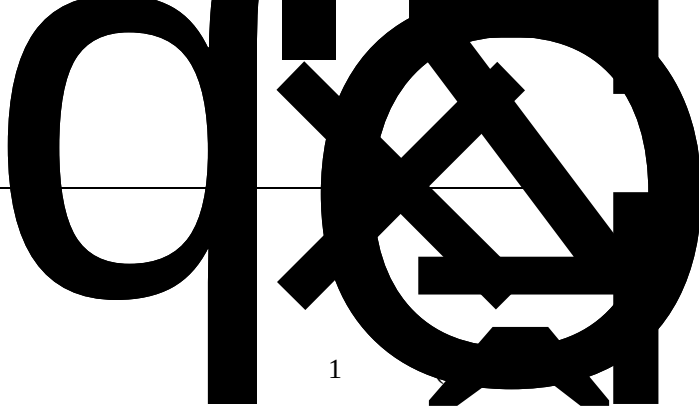

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	63,822.95	166,461.41
	740,526,469.56	633,251,265.58
	60,289,818.09	86,849,192.96
	0.00	0.00
	800,880,110.60	720,266,919.95
	36,482.28	724,689.82

	1,447,957,834.93	2,019,276,065.22
	1,447,957,834.93	2,019,276,065.22

	1,447,957,834.93	2,019,276,065.22

	127,119,264.74	103,993,883.00
		82,554.80
	127,119,264.74	104,076,437.80

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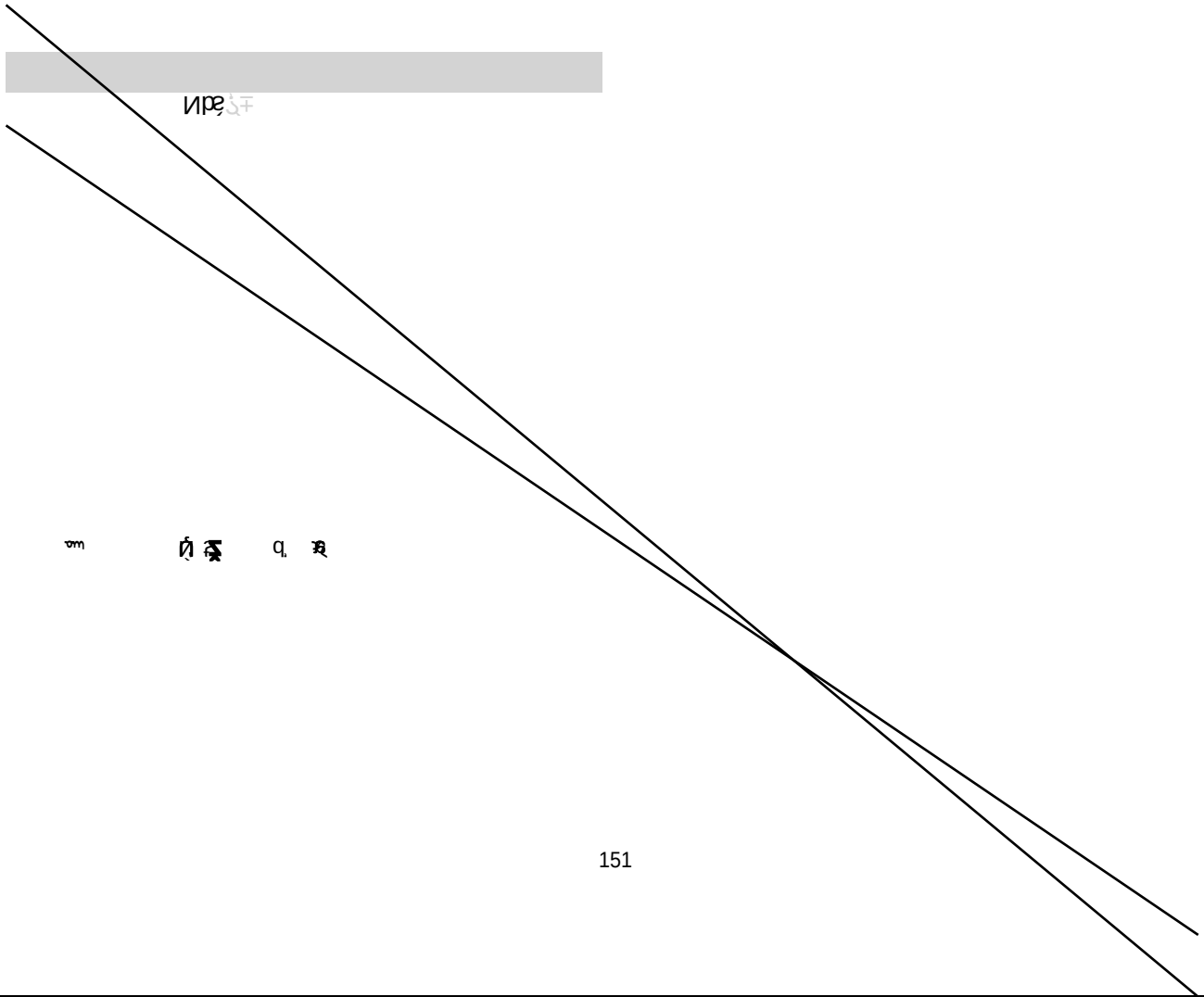

5	184,292,100.20	175,834,912.18
	857,932,276.60	959,845,402.19

	857,932,276.60	100.00%	233,004,477.82	27.16%	624,927,798.78	959,845,402.19	100.00%	254,621,222.17	26.53%	705,224,180.02
	857,932,276.60	100.00%	233,004,477.82	27.16%	624,927,798.78	959,845,402.19	100.00%	254,621,222.17	26.53%	705,224,180.02

233,004,477.82

	243,003,177.42	42,122,208.56	17.33%
	326,929,670.15	162,653,068.26	49.75%
	287,999,429.03	28,229,201.00	9.80%
	857,932,276.60	233,004,477.82	

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	%		
1 (1)	0.17	189,318,075.09	321,736.95
1 2 (2)	3.50	5,440,731.66	190,528.05
2 3 (3)	10.86	3,780,664.70	410,560.37
3 4 (4)	21.15	2,985,922.85	631,580.41
4 5 (5)	42.40	1,579,785.37	669,805.03
5	100.00	39,897,997.75	39,897,997.75

		243,003,177.42	42,122,208.56

%

1	(1)	4.54	142,423,727.13	6,463,215.65
1 2	(2)	31.25	26,308,287.60	8,221,444.70
2 3	(3)	52.50	14 Î	

	254,621,222.17	1,941,362.58	22,220,556.54	1,337,550.39		233,004,477.82
	254,621,222.17	1,941,362.58	22,220,556.54	1,337,550.39		233,004,477.82

	62,411,369.45		62,411,369.45	7.27%	106,064.16
	30,254,297.21		30,254,297.21	3.53%	485,367.41
	22,970,841.03		22,970,841.03	2.68%	1,180,461.11
	20,919,182.58		20,919,182.58	2.44%	277,154.86
	19,386,960.29		19,386,960.29	2.26%	262,943.37
	155,942,650.56		155,942,650.56	18.18%	2,311,990.91

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	103,995,257.18	
	103,995,257.18	

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	171,554,244.90	98,306.40
	171,554,244.90	98,306.40

	44,708,779.42	57,441,405.88
	44,708,779.42	57,441,405.88

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	67,812,216.00	83,474,018.88
	6,795,715.89	5,182,471.61
	4,030,000.00	
	78,637,931.89	88,656,490.49

	550,000.00	0.70%	550,000.00	100.00%		550,000.00	0.62%	550,000.00	100.00%	
	78,087,931.89	99.30%	33,379,152.47	42.75%	44,708,779.42	88,106,490.49	99.38%	30,665,084.61	34.80%	57,441,405.88
	78,637,931.89	100.00%	33,929,152.47		44,708,779.42	88,656,490.49	100.00%	31,215,084.61		57,441,405.88

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

33,379,152.47

	78,087,931.89	33,379,152.47	42.75%
	78,087,931.89	33,379,152.47	

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1		30,684,970.21	39.29	482,142.53	43,516,332.55	49.39	1,180,311.41
1	2	8,550,450.85	10.95	425,848.76	10,580,29 ,		

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		3,000,000.00		3.81%	47,137.71
		2,262,437.09		2.88%	927,115.67
		1,333,086.80		1.70%	1,333,086.80
		1,320,426.59		1.68%	1,320,426.59
		11,945,950.48		15.19%	3,691,088.43

	-	1,500,000.00	23,568.86	2024 1 25 150
	-	2,530,000.00	39,752.80	2024 1 25 253
		4,030,000.00	63,321.66	

1	68,251,027.12	68.53%	125,280,800.46	66.91%
1 2	8,279,380.37	8.31%	33,026,698.87	17.64%
2 3	10,671,216.73	10.71%	21,943,672.67	11.72%
3	12,395,557.63	12.45%	6,972,756.90	3.72%
	99,597,181.85		187,223,928.90	

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	1,382,200.00	1-3	
	1,382,200.00	——	

			%
	8,220,722.65	1	8..25

	5,438,862.90	1	5.46
	4,070,501.77	2	4.09
	2,058,640.36	1	2.07
	2,000,000.00	1	2.01
	21,788,727.68	--	21.88

	400,218,874.53	24,842,971.17	375,375,903.36	252,436,090.69	128,371.94	252,307,718.75
	48,891,929.28		48,891,929.28	103,565,434.05		103,565,434.05
	737,686,311.85	7,554,835.84	730,131,476.01	686,382,881.57	9,422,941.54	676,959,940.03
	452,518.36		452,518.36	554,276.92		554,276.92
	40,598,365.09		40,598,365.09	52,468,663.66	11,397,457.16	41,071,206.50
	1,227,847,999.11	32,397,807.01	1,195,450,192.10	1,095,407,346.89	20,948,770.64	1,074,458,576.25

	128,371.94	24,714,599.23				24,842,971.17
	9,422,941.54	3,909,240.93			5,777,346.63	7,554,835.84
	11,397,457.16				11,397,457.16	
	20,948,770.64	28,623,840.16			17,174,803.79	32,397,807.01

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	140,155.62	95,240.09	44,915.53			1,859,844.38		
	749,586.95	756,770.55		7,183.60	2,027.81			
	1,501,848.04	1,489,487.14	12,360.90		501,848.04			
	24,000,000.00	24,000,000.00						
		30,000,000.00		30,000,000.00		30,000,000.00		
	623,695.07	2,000,000.00		1,376,304.93		1,376,304.93		
	10,000,000.00							
	20,000,000.00							
	57,015,285.68	58,341,497.78	57,276.43	31,383,488.53	503,875.85	33,236,149.31		

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	946,577,912.32	983,694,390.85
	946,577,912.32	983,694,390.85

1.	1,093,522,445.41	680,636,167.41	55,390,828.93	88,600,627.06	1,918,150,068.81
2.	36,471,782.81	22,677,599.26	1,888,765.47	3,785,181.13	64,823,328.67
1	7,017,827.70	16,845,347.06	1,888,765.47	2,385,181.13	28,137,121.36
2	29,453,955.11	5,832,252.20		1,400,000.00	36,686,207.31
3					
3.	34,000.00	365,478.98	3,726,834.64	2,908,880.91	7,035,194.53

1	34,000.00	365,478.98	3,726,834.64	2,908,880.91	7,035,194.53
4.	1,129,960,228.22	702,948,287.69	53,552,759.76	89,476,927.28	1,975,938,202.95
1.	403,161,359.62	426,120,277.97	45,408,540.17	59,744,073.85	934,434,251.61
2.	42,237,322.80	50,362,340.51	2,450,948.62	6,142,189.43	101,192,801.36
1	42,237,322.80	50,362,340.51	2,450,948.62	6,142,189.43	101,192,801.36
3.	22,336.11	276,577.51	3,263,149.11	2,726,125.96	6,288,188.69
1	22,336.11	276,577.51	3,263,149.11	2,726,125.96	6,288,188.69
4.	445,376,346.31	476,206,040.97	44,596,339.68	63,160,137.32	1,029,338,864.28
1.			21,426.35		21,426.35
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4.			21,426.35		21,426.35
1.	684,583,881.91	226,742,246.72	8,934,993.73	26,316,789.96	946,577,912.32
2.	690,361,085.79	254,515,889.44	9,960,862.41	28,856,553.21	983,694,390.85

	184,529,940.66	

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	2,670,470.71		2,670,470.71	4,456,778.15		4,456,778.15
	1,053,148.83		1,053,148.83	6,443,614.10		6,443,614.10
SAP	799,430.95		799,430.95	5,151,886.59		5,151,886.59
				1,192,660.56		1,192,660.56
	7,403,843.44		7,403,843.44			
FDA	7,372,931.91		7,372,931.91			
				490,934.53		490,934.53
	1,583,875.99		1,583,875.99			
	3,411,504.44		3,411,504.44			
	1,730,973.42		1,730,973.42			
	2,991,369.20		2,991,369.20	789,826.90		789,826.90
	1,913,761.47		1,913,761.47			
	1,843,713.46		1,843,713.46			
	1,634,433.96		1,634,433.96			
	6,150,106.14		6,150,106.14	3,711,298.54		3,711,298.54
	40,559,563.92		40,559,563.92	22,236,999.37		22,236,999.37

			486.25	486.25				%				
			7,403,843.44			7,403,843.44		98.00%				
FDA			7,372,931.91			7,372,931.91		90.00%				
		490,934.53	38,302.75	529,237.28				100.00%				
			1,583,875.99			1,583,875.99		60.00%				
			3,411,504.44			3,411,504.44		30.00%				
			1,730,973.42			1,730,973.42		90.00%				
		789,826.90	2,201,542.30			2,991,369.20		5.00%				
			1,913,761.47			1,913,761.47		40.00%				

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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.	493,616.16				493,616.16
2.	164,538.72				164,538.72
1	164,538.72				164,538.72
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4.	658,154.88				658,154.88
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1.	987,232.35				987,232.35
2.	1,151,771.07				1,151,771.07

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1.	298,485,516.66	11,607,984.41	61,079,915.80	15,091,255.43	19,018,662.22	405,283,334.52
2.	1,427.36		7,735,849.06	12,831,306.31		20,568,582.73
1	1,427.36		7,735,849.06	2,502,061.30		10,239,337.72
2						
3						
4				10,329,245.01		10,329,245.01
3.						
1						
4.	298,486,944.02	11,607,984.41	68,815,764.86	27,922,561.74	19,018,662.22	425,851,917.25

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3.						
1						
4.						
1.	211,514,444.03	384,649.14	31,445,945.88	16,332,137.61	393,081.79	260,070,258.45
2.	218,753,166.41	1,183,422.67	29,313,341.57	6,923,493.31	2,216,478.24	258,389,902.20

0.00%

	10,266,367.85	

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2009 1015502-2 2011 551103 2011 551102

2009 00002945 2016 00005511

2012 00115

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2020

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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

□

	554,920,200.00	566,219,100.00			5%	
	106,638,700.00	121,062,600.00			5%	
	661,558,900.00	687,281,700.00				

□

	243,128,000.00	1,088,503,000.00		5			
	243,128,000.00	1,088,503,000.00					

□

	656,678,219.15	631,591,558.89
	225,865,426.56	263,321,873.41
	882,543,645.71	894,913,432.30

2018		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	82,485,534.24	2027
2023	200,515,434.51		2028
	656,678,219.15	631,591,558.89	

					903.48
					3.48

	97,801.11	461,923.52
		20,016,666.67
	97,801.11	20,478,590.19

0.00

	37,981,226.65	34,177,928.00
	37,981,226.65	34,177,928.00

	5,156,013.48	6,213,299.06
	8,095,560.43	1,777,403.15
	366,763,086.48	461,597,095.09
		719,223.33
	380,014,660.39	470,307,020.63

	285,534,465.35	433,462,862.80
	285,534,465.35	433,462,862.80

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	12,775,652.67	26,633,859.30
	198,469,518.93	224,021,619.61
	74,289,293.75	182,807,383.89
	285,534,465.35	433,462,862.80

	68,424,414.32	147,587,680.36
	68,424,414.32	147,587,680.36

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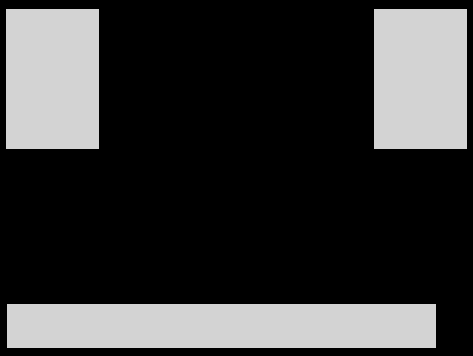
	103,768.00	102,850.00
	446.54	
		220.00
	22,746,446.27	55,417,992.83

	1,224,153.26	314,323.14
	1,224,153.26	314,323.14

	8,783,318.35	18,679,422.16
	80,065,123.50	
	88,848,441.85	18,679,422.16



	74,487,400.00	74,487,400.00
	177,773.03	177,773.03
	74,66	

	42,494,977.82	10,694,400.00	10,419,541.83	42,769,835.99	
	42,494,977.82	10,694,400.00	10,419,541.83	42,769,835.99	

	2022 12 31					2023 12 31	/
		50,000.00		17,567.57		32,432.43	
		500,000.00		166,666.67		333,333.33	
“ - - ”		100,000.00		35,135.14		64,864.86	
	333,333.33	500,000.00		499,999.99		333,333.34	
		119,000.00		6,611.11		112,388.89	
		119,000.00		6,611.11		112,388.89	
2010 -	500,000.00			500,000.00			
-	31,666.67			20,000.00		11,666.67	
	234,083.33			26,500.00		207,583.33	
500	1,952,000.00			244,000.00		1,708,000.00	
30 D3 7.5	5,355,000.00			765,000.00		4,590,000.00	
-	883,333.33			100,000.00		783,333.33	
	400,000.00			400,000.00			

	1,350,000.00			75,000.00		1,275,000.00	
-5000	103,411.68			103,411.68			
	6,300,000.00			350,000.00		5,950,000.00	
	275,000.00			275,000.00			
	1,859,666.98			1,593,999.96		265,667.02	
-	378,000.00			189,000.00		189,000.00	
	96,000.00			48,000.00		48,000.00	
	370,000.00			360,000.00		10,000.00	
	100,000.00					100,000.00	
--- GPM	5,710,324.88			626,361.00		5,083,963.88	
	527,220.59			57,306.60		469,913.99	
	536,771.69			57,306.60		479,465.09	
	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	
2022		500,000.00		367,200.00		132,800.00	
2022		500,000.00		500,000.00			
2023		100,000.00				100,000.00	
	549,700.00	426,400.00		542,000.00		434,100.00	
	200,000.00					200,000.00	
2020	180,000.00					180,000.00	
	500,000.00					500,000.00	
2018	95,221.24					95,221.24	

2019	1,345,000.00				1,345,000.00
	30,000.00				30,000.00
2019 -10	2,000,000.00		600,000.00		1,400,000.00
2021	50,000.00				50,000.00
“ ”	75,000.00				75,000.00
	150,000.00		141,509.43	8,490.57	
22		750,000.00			750,000.00
		500,000.00			500,000.00
10	5,686,915.23		710,864.40		4,976,050.83
1200	900,000.00				900,000.00
	1,041,860.71		400,000.00		641,860.71
	800,000.00		100,000.00		700,000.00
		2,000,000.00			2,000,000.00
		20,000.00	20,000.00		
2013 -	382,500.00		306,000.00		76,500.00
		60,000.00			60,000.00
		40,000.00			40,000.00
		550,000.00			550,000.00
2022		1,760,000.00			1,760,000.00
		200,000.00	200,000.00		
		1,900,000.00			1,900,000.00
	100,000.00				100,000.00

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		+ -					
	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

	-1,406,061.36	-31,326,212.10				-31,326,212.10		-32,732,273.46
	-1,406,061.36	-31,326,212.10				-31,326,212.10		-32,732,273.46
	11,240.76	13,087.76				13,087.76		24,328.52
	11,240.76	13,087.76				13,087.76		24,328.52
	-1,394,820.60	-31,313,124.34				-31,313,124.34		-32,707,944.94

	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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	-15,606,231.63	2,809,919,391.43
	-15,606,231.63	2,809,919,391.43
	-43,984,116.23	-51,290,041.06

		2,774,235,582.00
	-59,590,347.86	-15,606,231.63

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	3,606,650,450.86	1,791,154,890.44	3,664,574,769.09	1,853,273,758.70
	19,365,682.02	8,261,494.02	63,980,572.10	36,568,205.23
	3,626,016,132.88	1,799,416,384.46	3,728,555,341.19	1,889,841,963.93

□

	3,626,016,132.88		3,728,555,341.19	
	19,365,682.02		63,980,572.10	
	0.53%		1.72%	
1	19,365,682.02		63,980,572.10	
	19,365,682.02		63,980,572.10	
	0.00		0.00	

	0.00		0.00	
	3,606,650,450.86		3,664,574,769.09	

1	2				
		3,626,016,132.88	1,799,416,384.46	3,626,016,132.88	1,799,416,384.46

					3,626,016,132.88	1,799,416,384.46	3,626,016,132.88	1,799,416,384.46
					229,529,631.43	78,461,408.98	229,529,631.43	78,461,408.98
					3,377,120,819.43	1,712,693,481.46	3,377,120,819.43	1,712,693,481.46
					19,365,682.02	8,261,494.02	19,365,682.02	8,261,494.02
					3,626,016,132.88	1,799,416,384.46	3,626,016,132.88	1,799,416,384.46

	72,280,010.23	76,871,727.04
	64,878,423.99	67,714,289.80
	18,711,989.67	29,837,868.86
	18,344,335.81	10,134,629.47
	55,370,090.56	67,877,502.24
	32,519,996.10	15,495,268.63
	23,772,163.70	22,978,896.99
	285,877,010.06	290,910,183.03

	216,436,912.24	161,478,487.20
	152,481,693.81	120,084,591.69
	30,283,444.71	104,363,480.01
	16,293,538.99	9,460,302.75
	1,052,551,222.68	1,117,743,783.42
	7,813,763.21	4,424,880.89
	1,475,860,575.64	1,517,555,525.96

	23,716,144.13	39,134,932.05
	16,671,189.65	12,324,286.48
	19,439,116.12	18,290,038.86
	9,855,581.93	11,695,611.78
	108,055,553.49	77,998,939.93
	1,505,264.32	3,852,237.81
	2,393,415.45	234,211.84
	1,590,442.79	3,812,309.81
	80,698.29	2,780.00
	705,581.55	4,386,248.67
	7,002,458.04	6,375,795.28
	191,015,445.76	178,107,392.51

	1,200,933.00	13,732,821.43
	11,591,513.78	6,236,081.01
	-1,073.98	-3,320.97
	819,064.05	2,448,316.01
	6,507.87	46,004.71
	-9,566,082.84	9,987,740.17

	25,088,283.58	22,654,723.34
	3,390,931.91	308,142.66
	61,091,815.43	57,984,499.26
	5,323,713.75	140,516.30
	94,894,744.67	81,087,881.56

	1,957,834.93	11,590,994.48
	1,957,834.93	11,590,994.48

		-23,313,684.73
	43,081,643.45	77,772,656.50
	43,081,643.45	54,458,971.77

	20,279,193.96	15,002,200.57
	-2,	

	6,619,609.00	553,762.82	6,619,609.00
	289,203.18		289,203.18
	289,203.18		289,203.18
	2,025,058.38	2,343,536.69	2,025,058.38
	755,711.89	288,209.62	755,711.89
	9,689,582.45	3,737,077.96	9,689,582.45

	12,018,940.10	46,755,038.51
	-1,842,395.54	4,962,326.69
	10,176,544.56	51,718,365.20

	-37,692,657.96
/	-5,653,898.69
	-3,813,888.87
	258,782.08
	21,624,762.25
	-2,239,4 3

	24,550,333.56	8,592,886.80
	11,591,513.78	6,236,081.01
	14,172,966.66	11,193,413.81
	1,263,262.18	4,367,632.23

	86,408,037.40	921,620,274.58

	75,722,260.31	58,105,073.93
	647,992.00	
	110,666,390.60	586,601,440.00
	21,815,066.34	169,820,210.13
	208,851,709.25	814,526,724.06

□

“ ”	1,207,440.87	13,778,826.14
“ ”	-43,081,643.45	-54,458,971.77
“ ”	-2,139,232.42	4,962,326.69
“ ”	296,836.88	
“ ”	-132,440,652.22	-141,242,058.75
“ ”	97,983,429.11	319,566,636.81
“ ”	-266,991,278.03	-78,984,396.51
	-3,746,651.26	-15,420,380.78
	-249,172,200.21	86,308,195.25
2		
3		
	762,818,664.73	683,722,734.28
	683,722,734.28	1,184,120,813.20
	79,095,930.45	-500,398,078.92

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	762,818,664.73	683,722,734.28
	63,822.95	166,461.41
	740,446,250.34	683,556,272.87
	22,308,591.44	
	762,818,664.73	683,722,734.28

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			2022 10 1	2023 9 30	3,119,266.10	1,907,407.25

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	23,716,144.13	39,134,932.05
	16,671,189.65	12,324,286.48
	19,439,116.12	18,290,038.86
	9,855,581.93	11,695,611.78
	108,055,553.49	77,998,939.93
	1,505,264.32	3,852,237.81
	2,393,415.45	234,211.84
	1,590,442.79	3,812,309.81
	80,698.29	2,780.00
	705,581.55	4,386,248.67
	7,002,458.04	6,375,795.28
	75,912.00	150,000.00
	724,689.51	789,913.67
	3,710,920.06	5,752,617.12
	3,094,375.47	3,364,207.69
	15,142.41	
		6,496.27
PI3K IMM-H012	168,136.94	7,656,071.51
	1,136,089.85	6,776,345.80
/		51,110.26
ZD03	336,214.52	7,777.76
	200,276,926.52	202,661,932.59
	191,015,445.76	178,107,392.51
	9,261,480.76	24,554,540.08

	5,968,530.44	75,912.00				6,044,442.44		
	5,175,939.28							5,175,939.28
	34,172,790.01	724,689.51						34,897,479.52
	20,822,082.94	3,710,920.06						24,533,003.00
	26,386,806.05	3,094,375.47						29,481,181.52
	1,559,065.15	15,142.41				1,574,207.56		
	1,899,396.16							1,899,396.16
PI3K	26,254,684.89	168,136.94						26,422,821.83

IMM-H012								
	20,008,635.99	1,136,089.85						21,144,725.84
/	35,363,554.91							35,363,554.91
ZD03	15,175,255.37	336,214.52						15,511,469.89
	192,786,741.19	9,261,480.76				7,618,650.00		194,429,571.95

		2026 01 01	1	2014 05 01	
	I	2030 01 01		2015 12 01	
	CDE	2025 01 01		2016 08 01	
		2025 01 01		2015 01 01	III
		2026 01 01	2	2016 03 01	
		2028 01 01		2017 12 01	BE
PI3K IMM-H012		2032 01 01		2018 01 01	
		2025 01 01		2017 06 01	
/		2030 01 01		2019 05 01	BE
ZD03	FDA	2030 01 01		2019 01 01	

	900,000.00			900,000.00	
		6,044,442.44		6,044,442.44	

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	1,000,000.00				40.00%		
	10,000,000.00				100.00%		
	50,000,000.00				100.00%		
	10,000,000.00				100.00%		

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	2.95%	-280,650.07		-577,779.72
	40.00%	-335,146.97		-46,425,098.27
	49.00%	999,130.72		14,557,429.90
	49.00%	-227,551.03		-2,275,461.98
	49.00%	-4,040,868.94		-27,358.89
	40.00%			

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	88,548,476.08	100,961,459.45	189,509,935.53	201,846,684.18	7,225,000.00	209,071,684.18	90,913,140.52	81,589,465.44	172,502,605.96	174,809,041.13	7,753,411.68	182,562,452.81
	65,729,081.08	189,736.58	65,918,817.66	181,981,563.34		181,981,563.34	66,630,800.68	322,358.01				

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	13,567,084.82	10,694,400.00	0.00	3,938,801.02	8,490.57	20,314,193.23	
	28,927,893.00	0.00	0.00	6,472,250.24	0.00	22,455,642.76	
	42,494,977.82	10,694,400.00	0.00	10,411,051.26	8,490.57	42,769,835.99	

□

	25,088,283.58	22,654,723.34

	2023	2022
2010 -	500,000.00	300,000.00
-	20,000.00	1,593,999.96
-	100,000.00	626,361.00
	75,000.00	
-5000	103,411.68	600,000.00

	2023	2022
	350,000.00	710,864.40
	275,000.00	382,500.00
	1,593,999.96	
-	189,000.00	
	48,000.00	
	360,000.00	166,666.67
---GPM	626,361.00	765,000.00
	57,306.60	600,000.00
	57,306.60	
2019 -10	600,000.00	
10	710,864.40	
	400,000.00	
	100,000.00	
2013 -	306,000.00	
	6,472,250.24	5,745,392.03
	17,567.57	500,000.00
	166,666.67	20,000.00
“ - - ”	35,135.14	100,000.00
	499,999.99	75,000.00
	6,611.11	117,991.50
	6,611.11	350,000.00
	26,500.00	189,000.00
500	244,000.00	48,000.00
30 D3 7.5	765,000.00	360,000.00
	400,000.00	
	30,000.00	399,999.76
	30,000.00	100,000.00

	2023	2022
	50,000.00	
	2,530,000.00	
	1,500,000.00	
2022	55,000.00	
		731,500.00
100		539,000.00
10		19,672.17
		47,500.00
		0.01
		26,500.00
		600,000.00
		346,463.89
		300,000.00
		200,000.00
2022		833,000.00
		2,000,000.00
		-1,248,800.00
		0.02
		132,319.21
2018		459,778.76
		1,700,000.00
		911,249.99
		43,000.00
2020		300,000.00
		60,000.00
		100,000.00
2020		50,000.00
		1,022,200.00

	2023	2022
-		1,587,400.00
		37,000.00
2014-2015		20,500.00
		356,600.00
		134,976.00
21		93,600.00
2021		300,000.00
“ I ”		-292,300.00
20-21		-163,344.00
22		-7,872.00
2022		158,080.00
2022		16,500.00
22		180,000.00
		23,900.00
		30,000.00
		4,000.00
		8,000.00
		13,450.00
2021		50,000.00
VOCs		153,009.00
2020		200,000.00
		2,421,825.00
		-192,368.00
		5,000.00

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2023 12

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1.	1,131,957,834.93			1,447,957,834.93
	1,131,957,834.93		316,000,000.00	1,447,957,834.93
			57,015,285.68	57,015,285.68
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			10000	29.41%	29.41%

		8,227,067.36	8,000,000.00		3,228,014.47
		43,873,190.32	100,000,000.00		64,143,576.08
		413,843.63	0.00		193,008.85
		27,753.17	0.00		63,121.35
		3,119,266.10	5,000,000.00		1,907,407.25
		16,189,932.27	20,000,000.00		1,748,178.13
		2,387,414.93	0.00		0.00
		0.00	0.00		1,132,075.47
		196,460.18	0.00		0.00
		369,920.35	0.00		0.00

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46,754.50 1,041,176.88

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		3,119,266.10	1,907,407.25			3,119,266.10	1,907,407.25				

	7,988,500.00	7,361,900.00

		36,131.00	36,131.00	302,545.89	40,671.70
		104,307.50	592.58	1,431,430.33	164,050.32
		4,708.00	4,708.00	6,548.00	6,438.87
		2,310.00	2,310.00	6,920.00	6,920.00
				313,873.44	47,550.98
				34,448.30	758.85
		4,982.90	1,405.21	4,982.90	707.91
				17,246.00	2,600.87
		8,300.00	109.97	425,110.30	35,392.13
				9.00	1.37
		44,427.94	2,016.15		
		205,167.34	47,272.91	2,543,114.16	305,093.00
		621,231.29		1,072,079.87	

		4,070,501.77		826,075.90	
		27,413.68		71,257.40	
				1,566,986.64	
				3.02	
		4,719,146.74		3,536,402.83	
		757,412.35	136,682.84	558,934.87	171,284.52
		32,613.00	1,081.08	33,117.50	31,300.83
		15,977.92	2,679.70	22,245.92	2,401.65
		699,720.87	10,994.41	1,854,351.14	52,145.65
				159.00	4.31
		200,000.00	3,142.51		
		1,705,724.14	154,580.54	2,468,808.43	257,136.96

	221,509.17	1,441,950.53
	135,991.36	135,991.36
	46,839.10	41,695.41
	5,326,228.51	
	404,074.16	
	50,164.44	19,038.00
	62,292.03	52,792.03
	102,018.40	12,898.40
		1,766.40
	6,349,117.17	1,706,132.13
	500.00	
	500.00	

159,492,380.96

7,919.00	113,854.10
25,185.20	31,645.20
322,275.81	1,346,084.50
6,451.00	291,170.11
	254,224.30
	2,052.00
3,400,000.00	
3,862	

1 1	141,763,812.38	106,393,573.85
1 2	4,764,239.49	134,272,195.73
2 3	134,198,811.73	15,527,761.15
3	134,336,814.39	119,231,449.26
3 4	15,278,156.87	34,102,879.60
4 5	34,102,879.60	11,994,988.08
5	84,955,777.92	73,133,581.58
	415,063,677.99	375,424,979.99

415,063,
677.96

	415,063,677.99	100.00%	35,106,133.86	34.74%	379,957,544.13	375,424,979.99	100.00%	34,618,979.67	78.53%	340,806,000.32

35,106,133.86

	101,064,989.75	35,106,133.86	34.74%
	101,064,989.75	35,106,133.86	

	%		
1 (1)	0.17	62,844,748.74	106,801.62
1 2 (2)	3.50	1,089,090.93	38,138.69
2 3 (3)	10.86	197,333.00	21,429.33
3 4 (4)	21.15	2,114,024.14	447,156.97
4 5 (5)	42.40	568,015.75	240,830.06
5	100.00	34,251,777.19	34,251,777.19
		101,064,989.75	35,106,133.86

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	34,618,979.67	487,154.19				35,106,133.86

	34,618,979.67	487,154.19				35,106,133.86

	7,842,633.33	
	7,842,633.33	

□

	550,000.00	550,000.00	550,000.00	550,000.00		

122,277,428.45

0			
	5,451,668.13	645,287.34	11.84%
	3,341,025,590.89	121,632,141.11	3.64%
	3,346,477,259.02	122,277,428.45	

2023 12 31 1

		2023 12 31			2022 12 31		
1		1,876,994.93	34.44	29,492.42	8,716,905.60	62.56	236,432.22
1	2	1,737,083.96	31.86	86,514.16	3,849,484.95	27.62	388,577.68
2	3	1,418,998.23	26.03	196,633.55	1,001,212.74	7.18	234,185.56
3	4	65,495.90	1.20	16,538.64	80,472.00	0.58	34,972.21
4	5	67,304.07	1.23	30,317.53	263,198.69	1.89	164,424.38
5		285,791.04	5.24	285,791.04	23,776.61	0.17	23,776.61
		5,451,668.13	100.00	645,287.34	13,935,050.59	100.00	1,082,368.66

	1,096,403,614.00	76,545,246.27	1,019,858,367.73	1,041,663,405.96	76,545,246.27	965,118,159.69
	1,096,403,614.00	76,545,246.27	1,019,858,367.73	1,041,663,405.96	76,545,246.27	965,118,159.69

	480,129,764.64						480,129,764.64	
	100,500,000.00						100,500,000.00	
	0.00	4,780,152.89					0.00	4,780,152.89
	15,700,926.71						15,700,926.71	
		18,765,093.38						18,765,093.38
		1,000,000.00						1,000,000.00
	120,000,000.00						120,000,000.00	
		1,000,000.00						1,000,000.00
	232,000,000.00						232,000,000.00	
		10,000,000.00						10,000,000.00
		10,000,000.00						10,000,000.00
		1,000,000.00						1,000,000.00
		30,000,000.00						30,000,000.00
	7,000,000.00						7,000,000.00	
	3,500,000.00						3,500,000.00	
	3,182,868.34		1,390,208.04				4,573,076.38	

	3,104,600.00		2,000,000.00				5,104,600.00	
			50,000,000.00				50,000,000.00	
			1,350,000.00				1,350,000.00	
	965,118,159.69	76,545,246.27	54,740,208.04				1,019,858,367.73	76,545,246.27

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	298,714,687.52	90,743,707.86	257,780,203.02	72,018,601.33
	1,458,787.06	666,101.66	42,937,717.36	30,629,434.48
	300,173,474.58	91,409,809.52	300,717,920.38	102,648,035.81

	1		2					
					300,173,474.58	91,409,809.52	300,173,474.58	91,409,809.52
					250,368,622.88	54,308,807.09	250,368,622.88	54,308,807.09
					48,346,064.	36,434,900.	48,346,064.	36,434,900.

					64	77	64	77
					201,357.95	164,139.50	201,357.95	164,139.50
					1,257,429.11	501,962.16	1,257,429.11	501,962.16
					300,173,474.58	91,409,809.52	300,173,474.58	91,409,809.52
					-17,644.64		-17,644.64	
					17,892,681.76	15,972,522.39	17,892,681.76	15,972,522.39
					279,126,475.17	74,628,193.48	279,126,475.17	74,628,193.48
					1,713,175.23	142,991.99	1,713,175.23	142,991.99
					1,458,787.06	666,101.66	1,458,787.06	666,101.66

0.00

		-23,271,967.70
	29,674,361.31	60,715,423.78
	29,674,361.31	37,443,456.08

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	2,757.78	
	28,854,596.63	
	1,957,834.93	
	1,305,756.33	
	43,081,643.45	
	3,078,595.58	
	43,979.38	
	72,080,014.16	--

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28,854,596.63

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1,957,834.93

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4 43,081,643.45

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	-0.84%	-0.0428	-0.0428
	-2.22%	-0.1130	-0.1130

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