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| | ZHONGBAI HOLDINGS GROUP CO., LTD. | | |
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| | 630 | 630 |
| | 027-82833891 | 027-82832006 |
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| | LI HB@WHZB.COM | ZBJTZQB@WHZB.COM |

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| | | | |
| | 5, 710, 508, 781. 00 | 6, 312, 444, 030. 46 | - 9. 54% |
| | - 141, 989, 574. 35 | - 19, 874, 877. 30 | - 614. 42% |
| | - 152, 981, 438. 53 | - 25, 895, 407. 12 | - 490. 77% |
| | 402, 584, 698. 06 | 535, 476, 086. 92 | - 24. 82% |
| / | - 0. 21 | - 0. 03 | - 600. 00% |
| / | - 0. 21 | - 0. 03 | - 600. 00% |
| | - 6. 38% | - 0. 76% | - 5. 62% |
| | | | |
| | 11, 061, 800, 349. 84 | 11, 466, 860, 421. 84 | - 3. 53% |
| | 2, 144, 199, 954. 61 | 2, 305, 073, 874. 28 | - 6. 98% |

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| | 2, 151, 650. 44 | |
| | 23, 660, 647. 38 | |
| | - 12, 275, 579. 87 | |
| | 2, 501, 898. 58 | |
| | 42, 955. 19 | |
| | 10, 991, 864. 18 | |

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| 6 | " | " | 4500 | 144% |
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| | | | | |
| | 160 | 338,518.43 | 338,518.43 | |
| | 32 | 4,014.81 | 4,014.81 | |
| | 1311 | 148,180.22 | 102,175.75 | 46,004.47 |
| | 152 | 11,786.90 | 6,649.81 | 5,137.09 |
| | 7 | 573.37 | 517.85 | 55.52 |
| | 7 | 11,350.67 | 11,350.67 | |
| | 17 | 9,007.50 | 9,007.50 | |

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| 1 | | 2005. 05. 28 | 15, 573 | | | 518 |
| 2 | | 2001. 04. 26 | 16, 145 | | | 5 |
| 3 | | 2002. 11. 08 | 13, 058 | | | 162 |
| 4 | | 2005. 01. 30 | 6, 818 | | | 470 |
| 5 | | 2004. 10. 26 | 18, 400 | | | 268 |
| 6 | | 2008. 09. 29 | 27, 051 | | | 168 |
| 7 | | 2000. 06. 09 | 16, 802 | | | 48 |
| 8 | | 2004. 11. 28 | 7, 775 | | | |
| 9 | | 2010. 8. 8 | 8, 000 | | | 100 |
| 10 | | 2003. 12. 30 | 10, 073 | | | |

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| 1 | | 2007. 10. 22 | 564 | | | |
| 2 | | 2002. 09. 30 | 1, 264 | | | 48 |
| 3 | | | | | | |

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| 1 | | 2013. 12. 28 | 85, 676 | | | 37 |
| 2 | | 2012. 01. 10 | 48, 321 | | | 75 |
| 3 | | 1937. 07 | 32, 219 | | + | 129 |
| 4 | | 1958. 09 | 37, 400 | | | 1542 |
| 5 | | 2012. 09. 28 | 27, 422 | | | |
| 6 | | 2014. 01. 10 | 88, 244 | | | 36 |
| 7 | | 2010. 12. 22 | 12, 250 | | | 108 |

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| 5, 710, 508, 781. 00 | 6, 312, 444, 030. 46 | - 9. 54% |
| 4, 466, 010, 295. 71 | 4, 741, 376, 160. 85 | - 5. 81% |
| 1, 044, 954, 301. 69 | 1, 195, 645, 739. 15 | - 12. 60% |
| 242, 702, 617. 04 | 255, 857, 648. 17 | - 5. 14% |
| 54, 417, 896. 28 | 52, 526, 910. 24 | 3. 60% |
| 10, 843, 913. 78 | 1, 934, 030. 50 | 460. 69% |
| 402, 584, 698. 06 | 535, 476, 086. 92 | - 24. 82% |
| - 110, 973, 993. 29 | - 70, 984, 070. 27 | - 56. 34% |
| - 271, 190, 735. 76 | - 277, 029, 411. 03 | 2. 11% |

10%



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| 5, 120, 812, 312. 44 | 3, 975, 283, 776. 79 | 22. 37% | -12. 39% | -9. 53% | -2. 46% |
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| 116, 325, 966. 83 | 35, 074, 842. 70 | 69. 85% | -4. 33% | 1. 18% | -1. 64% |
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|-------------------|-------------------|---------|---------|---------|---------|
| 794, 178, 684. 13 | 694, 104, 795. 09 | 12. 60% | 15. 53% | 17. 89% | -1. 75% |
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| 5, 710, 508, 781. 00 |
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| | | COD | | 3 | | 50mg/L | 500mg/L | 1. 5138t | 29. 2t/a | |
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| | | | | 2 | | / | 50mg/Nm ³ | / | / | |
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| | 2024 | 04 | 75,000 | 2024 | 03 | 635.9 | | | | 1 |
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| | 2024 | 04 | 60,000 | 2024 | 03 | 8,560 | | | | 1 |
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| | 2024 | 04 | 10,000 | | | | | | | 1 |
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| | 2024 | 04 | 15,000 | 2024 | 04 | 15,000 | | | | 1 |
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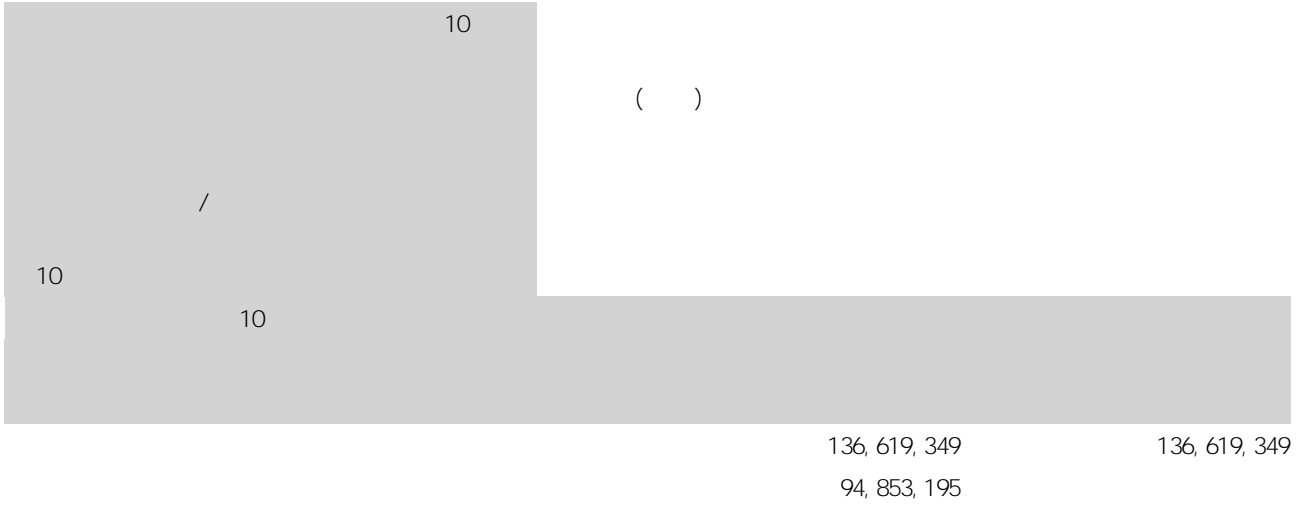
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| 0.58% | 3,963,107 | 35,000 | 0 | 3,963,107 | 0 |
| 0.53% | 3,630,000 | 3,630,000 | 0 | 3,630,000 | 0 |
| 0.48% | 3,246,300 | 3,246,300 | 0 | 3,246,300 | 0 |
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| 46, 562, 901. 84 | 47, 224, 053. 98 |
| 28, 105, 245. 30 | 49, 162, 491. 34 |
| 404, 819, 522. 60 | 412, 984, 635. 39 |
| 903, 803. 18 | 903, 803. 18 |
| 292, 376, 154. 13 | 304, 975, 716. 64 |
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| 6, 563, 079, 435. 49 | 6, 679, 337, 999. 02 |

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| | 998, 282, 654. 66 | 992, 734, 841. 20 |
| | 73, 776, 042. 00 | 74, 976, 042. 00 |
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| | 449, 363, 469. 43 | 449, 363, 469. 43 |
| | 743, 787, 913. 99 | 743, 237, 689. 53 |
| | 2, 798, 279, 496. 08 | 2, 791, 381, 458. 16 |
| | 5, 836, 857, 117. 12 | 5, 807, 758, 941. 29 |

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| | 5, 710, 508, 781. 00 | 6, 312, 444, 030. 46 |
| | 5, 710, 508, 781. 00 | 6, 312, 444, 030. 46 |

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| | " _" | | - 6, 132, 141. 51 | - 42, 492, 634. 99 |
| | " _" | | | |
| | " _" | | 5, 168, 202. 31 | 893, 501. 80 |
| | " _" | | - 117, 134, 955. 54 | - 15, 025, 971. 86 |
| | | | 1, 111, 182. 91 | 824, 670. 86 |
| | | | 16, 407, 500. 15 | 1, 563, 168. 32 |
| | " _" | | - 132, 431, 272. 78 | - 15, 764, 469. 32 |
| | | | 10, 843, 913. 78 | 1, 934, 030. 50 |
| | " _" | | - 143, 275, 186. 56 | - 17, 698, 499. 82 |
| 1. | " _" | | - 143, 275, 186. 56 | - 17, 698, 499. 82 |
| 2. | " _" | | | |
| 1. | | " _" | - 141, 989, 574. 35 | - 19, 874, 877. 30 |
| 2. | " _" | | - 1, 285, 612. 21 | 2, 176, 377. 48 |
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| | 2,328,598.68 | 1,431,559.55 |
| | 369,100.00 | |
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| | 2,697,698.68 | 36,811,487.48 |
| | 113,671,691.97 | 107,795,557.75 |
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| | 1,294,059,002.78 | 1,312,539,477.40 |
| | 13,511,437.89 | 18,606,944.35 |
| | 1,307,570,440.67 | 1,333,486,421.75 |
| | 1,232,556,573.40 | 1,281,844,563.50 |
| | 25,151,938.50 | 15,541,435.35 |
| | 11,269,216.74 | 3,150,000.00 |
| | 321,052,664.53 | 313,129,833.93 |
| | 1,578,761,176.43 | 1,610,515,832.78 |
| | -271,190,735.76 | -277,029,411.03 |
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| | 20,419,969.01 | 187,462,605.62 |
| | 1,188,477,396.43 | 1,392,453,518.21 |
| | 1,208,897,365.44 | 1,579,916,123.83 |

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| | 8,839,542.64 | 9,235,251.68 |
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| | 9,879,295.99 | 162,140,546.97 |
| | 18,718,838.63 | 171,375,798.65 |
| | 3,736,980.48 | 715,725.72 |
| | 7,028,563.73 | 8,928,415.26 |
| | 1,586,118.24 | 842,886.09 |
| | 63,475,879.17 | 6,443,649.27 |

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| | 681,021,500.00 | | | 992,734,841.20 | 74,976,042.00 | | | 449,363,469.43 | 743,237,689.53 | | 2,791,381,458.16 |
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| | 680,621,500.00 | | | 998,282,654.66 | 73,776,042.00 | | | 449,363,469.43 | 743,787,913.99 | | 2,798,279,496.08 |

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| | | 14 | 3% | 6.93% |
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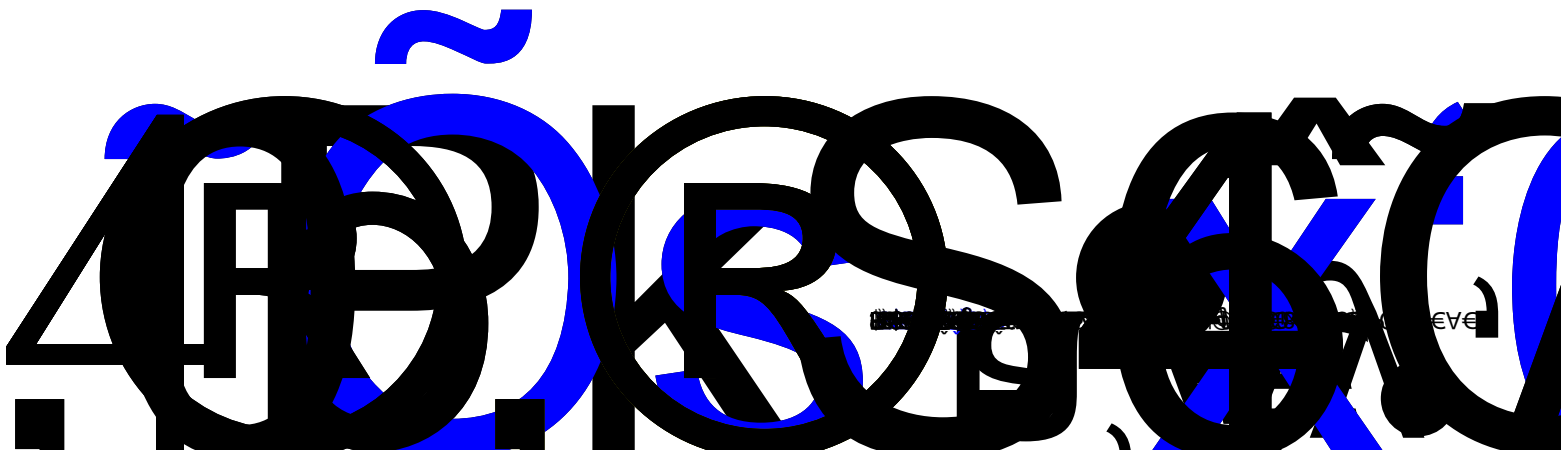
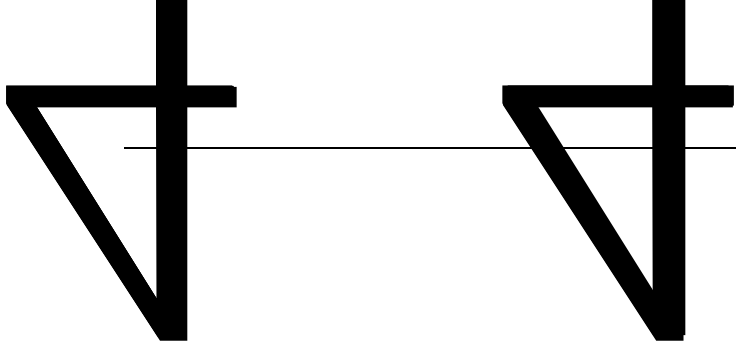
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| | 59,317.69 | 141,206.88 | | | | 200,524.57 |



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| 1 1 | 562,027,994.00 | 404,212,181.70 |
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| 1 2 | 1,418,424.21 | 2,153,031.94 |
| 2 3 | 21,528.42 | 646,328.67 |
| 3 | 5,792,866.81 | 5,792,866.81 |
| 3 4 | 9,410.82 | 9,410.82 |
| 4 5 | 27,835.00 | 50,535.00 |
| 5 | 5,755,620.99 | 5,732,920.99 |
| | 569,260,813.44 | 412,804,409.12 |

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| | 10,831,790.68 | 1.90% | 5,831,046.05 | 53.83% | 5,000,744.63 | 11,161,790.68 | 2.70% | 6,161,046.05 | 55.20% | 5,000,744.63 |
|---|----------------|---------|---------------|--------|----------------|----------------|---------|---------------|--------|----------------|
| | 558,429,022.76 | 98.10% | 28,015,118.34 | 5.02% | 530,413,904.42 | 401,642,618.44 | 97.30% | 21,981,838.02 | 5.47% | 379,660,780.42 |
| 1 | 558,429,022.76 | 98.10% | 28,015,118.34 | 5.02% | 530,413,904.42 | 401,642,618.44 | 97.30% | 21,981,838.02 | 5.47% | 379,660,780.42 |
| | 569,260,813.44 | 100.00% | 33,846,164.39 | | 535,414,649.05 | 412,804,409.12 | 100.00% | 28,142,884.07 | | 384,661,525.05 |



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| 3 | | 117, 515, 796. 99 | 117, 665, 180. 59 |
| 3 4 | | 30, 195, 451. 43 | 30, 222, 997. 18 |
| 4 5 | | 28, 386, 864. 00 | 28, 496, 870. 35 |
| 5 | | 58, 933, 481. 56 | 58, 945, 313. 06 |
| | | 331, 750, 214. 06 | 326, 208, 553. 83 |

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| 2024 1 1 | | 27, 487, 226. 61 | 226, 091, 794. 81 | 253, 579, 021. 42 |
| 2024 1 1 | | | | |
| | | 277, 445. 90 | | 277, 445. 90 |
| | | 47, 264. 60 | | 47, 264. 60 |
| 2024 6 30 | | 27, 717, 407. 91 | 226, 091, 794. 81 | 253, 809, 202. 72 |

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| | | | | | |
| | 253, 579, 021. 42 | 277, 445. 90 | | 47, 264. 60 | 253, 809, 202. 72 |
| | 253, 579, 021. 42 | 277, 445. 90 | | 47, 264. 60 | 253, 809, 202. 72 |

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| | | | | | |
| | | 147, 846, 579. 86 | 1- 7 | 44. 57% | 140, 454, 250. 87 |
| | | 71, 137, 151. 08 | 2 | 21. 44% | 67, 580, 293. 53 |
| 1 | | 7, 055, 241. 35 | 5 | 2. 13% | 6, 702, 479. 28 |
| | | 5, 165, 171. 46 | 5 | 1. 56% | 5, 165, 171. 46 |
| | | 4, 730, 000. 00 | 5 | 1. 43% | 4, 730, 000. 00 |
| | | 235, 934, 143. 75 | | 71. 12% | 224, 632, 195. 14 |

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5% (5%)

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|---|---|----------------|--------|----------------|--------|
| 1 | | 131,997,556.46 | 97.61% | 195,218,777.43 | 98.38% |
| 1 | 2 | 2,278,762.79 | 1.69% | 2,265,772.9% | |

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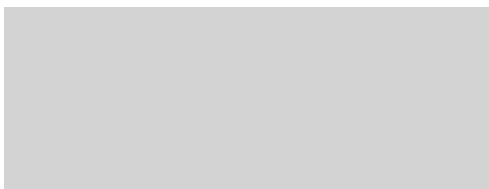


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| | | | 5,940,000.00 | | | |
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| 1. | 58,053,354.71 | 8,396,000.00 | 66,449,354.71 |
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| 4. | 58,053,354.71 | 8,396,000.00 | 66,449,354.71 |
| | | | |
| 1. | 23,232,305.59 | 2,769,269.62 | 26,001,575.21 |
| 2. | 644,315.82 | 105,831.96 | 750,147.78 |
| 1 | 644,315.82 | 105,831.96 | 750,147.78 |
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| 4. | 23,876,621.41 | 2,875,101.58 | 26,751,722.99 |
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| 4. | | | |
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| 1. | 34,176,733.30 | 5,520,898.42 | 39,697,631.72 |
| 2. | 34,821,049.12 | 5,626,730.38 | 40,447,779.50 |

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| | 4, 137, 772, 968.26 | 4, 259, 168, 399.49 |
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| | | | | | | | |
| 1. | 4,184,208,428.10 | 1,075,751,404.03 | 808,137,273.36 | 27,149,327.68 | 400,875,435.04 | 150,015,922.59 | 6,646,137,790.80 |
| 2 | | 9,225,588.60 | 606,652.81 | | 1,637,085.92 | 3,578,584.59 | 15,047,911.92 |
| 1 | | 8,839,308.18 | 580,192.63 | | 1,570,731.93 | 1,279,150.67 | 12,269,383.41 |
| 2 | | 386,280.42 | 26,460.18 | | 66,353.99 | 2,299,433.92 | 2,778,528.51 |
| 3 | | | | | | | |
| 3 | | 17,886,091.98 | 14,165,476.60 | 1,432,150.68 | | 1,368,225.65 | 34,851,944.91 |
| 1 | | 17,886,091.98 | 14,165,476.60 | 1,432,150.68 | | 1,368,225.65 | 34,851,944.91 |
| 4. | 4,184,208,428.10 | 1,067,090,900.65 | 794,578,449.57 | 25,717,177.00 | 402,512,520.96 | 152,226,281.53 | 6,626,333,757.81 |
| | | | | | | | |
| 1. | 932,926,002.81 | 623,555,046.29 | 475,592,374.16 | 16,969,309.21 | 236,221,526.99 | 94,155,816.77 | 2,379,420,076.23 |
| 2 | 45,644,223.31 | 33,887,834.84 | 22,428,412.25 | 1,487,598.90 | 18,670,745.73 | 9,159,568.95 | 131,278,383.98 |
| 1 | 45,644,223.31 | 33,887,834.84 | 22,428,412.25 | 1,487,598.90 | 18,670,745.73 | 9,159,568.95 | 131,278,383.98 |
| 3 | | 14,072,498.25 | 11,697,446.72 | 1,389,186.15 | | 1,372,088.92 | 28,531,220.04 |
| 1 | | 14,072,498.25 | 11,697,446.72 | 1,389,186.15 | | 1,372,088.92 | 28,531,220.04 |
| 4. | 978,570,226.12 | 643,370,382.88 | 486,323,339.69 | 17,067,721.96 | 254,892,272.72 | 101,943,296.80 | 2,482,167,240.17 |
| | | | | | | | |
| 1. | | 2,487,817.82 | 4,536,991.41 | 228,242.89 | | 296,262.96 | 7,549,315.08 |
| 2 | | | | | | | |
| 1 | | | | | | | |
| 3 | | 1,003,469.74 | 152,033.72 | | | 262.24 | 1,155,765.70 |
| 1 | | 1,003,469.74 | 152,033.72 | | | 262.24 | 1,155,765.70 |
| 4. | | 1,484,348.08 | 4,384,957.69 | 228,242.89 | | 296,000.72 | 6,393,549.38 |
| | | | | | | | |
| 1. | 3,205,638,201.98 | 422,236,169.69 | 303,870,152.19 | 8,421,212.15 | 147,620,248.24 | 49,986,984.01 | 4,137,772,968.26 |
| 2 | 3,251,282,425.29 | 449,708,539.92 | 328,007,907.79 | 9,951,775.58 | 164,653,908.05 | 55,563,842.86 | 4,259,168,399.49 |

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| 1. | 1, 155, 204, 138. 57 | 1, 155, 204, 138. 57 |
| 2. | 251, 616, 887. 60 | 251, 616, 887. 60 |
| 1 | 251, 616, 887. 60 | 251, 616, 887. 60 |
| 3. | 93, 296, 606. 92 | 93, 296, 606. 92 |
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| 4. | 1, 313, 524, 419. 25 | 1, 313, 524, 419. 25 |
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| 1. | 2, 327, 921, 318. 34 | 2, 327, 921, 318. 34 |
| 2. | 2, 466, 096, 049. 42 | 2, 466, 096, 049. 42 |

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| 1. | 490, 792, 737. 90 | 490, 792, 737. 90 |
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| 4. | 490, 792, 737. 90 | 490, 792, 737. 90 |
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| 1. | 162, 672, 730. 79 | 162, 672, 730. 79 |
| 2 | 5, 768, 432. 52 | 5, 768, 432. 52 |
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| 4. | 168, 441, 163. 31 | 168, 441, 163. 31 |
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| 1. | 322, 351, 574. 59 | 322, 351, 574. 59 |
| 2. | 328, 120, 007. 11 | 328, 120, 007. 11 |

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| | 17, 635, 250. 60 | | | 17, 635, 250. 60 |
| | 1, 641, 665. 39 | | | 1, 641, 665. 39 |
| | 644, 496. 60 | | | 644, 496. 60 |
| | 19, 921, 412. 59 | | | 19, 921, 412. 59 |

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| | 1, 166, 432, 070. 93 | 1, 078, 319, 880. 12 |
| | 135, 204, 949. 73 | 122, 572, 583. 73 |
| | 13, 046, 328. 28 | 13, 059, 769. 42 |
| | 2, 406, 718, 974. 85 | 2, 517, 382, 145. 42 |
| | 3, 721, 402, 323. 79 | 3, 731, 334, 378. 69 |

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| 2024 | | 91, 530, 847. 33 | |
| 2025 | 96, 938, 708. 98 | 106, 403, 057. 12 | |
| 2026 | 108, 031, 545. 08 | 114, 308, 402. 85 | |
| 2027 | 422, 882, 804. 39 | 423, 351, 011. 71 | |
| 2028 | 342, 726, 561. 11 | 342, 726, 561. 11 | |
| 2029 | 195, 852, 451. 37 | | |
| | 1, 166, 432, 070. 93 | 1, 078, 319, 880. 12 | |

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| | 9, 320, 674. 16 | | 9, 320, 674. 16 | 6, 237, 333. 26 | | 6, 237, 333. 26 |
| | 9, 320, 674. 16 | | 9, 320, 674. 16 | 6, 237, 333. 26 | | 6, 237, 333. 26 |

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| | 1, 329, 899, 002. 78 | 1, 268, 396, 573. 40 |
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| | 61,076,757.66 | 59,911,070.85 |
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| | 1,715,308,812.98 | 1,930,586,695.89 |

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| | 903,803.18 | 903,803.18 |
| | 403,915,719.42 | 412,080,832.21 |
| | 404,819,522.60 | 412,984,635.39 |

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| | 206,787,963.31 | 195,783,952.52 |
| | 1,299,947.11 | 1,299,947.11 |
| | 122,051,767.00 | 141,220,890.58 |
| | 73,776,042.00 | 73,776,042.00 |
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| | 5, 440, 438. 20 | 6, 833, 055. 07 |
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| | 2, 345, 137, 464. 93 | 2, 270, 867, 785. 48 |
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| | 47, 224, 053. 98 | 635, 187, 303. 88 | 635, 848, 456. 02 | 46, 562, 901. 84 |
| - | | 74, 814, 899. 46 | 74, 814, 899. 46 | |
| | | 686, 447. 31 | 686, 447. 31 | |
| | 47, 224, 053. 98 | 710, 688, 650. 65 | 711, 349, 802. 79 | 46, 562, 901. 84 |

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| 1 | 45, 090, 566. 39 | 548, 467, 389. 53 | 549, 090, 856. 69 | 44, 467, 099. 23 |
| 2 | | 12, 826, 573. 55 | 12, 826, 573. 55 | |
| 3 | | 40, 095, 546. 95 | 40, 095, 546. 95 | |
| | | 38, 529, 254. 39 | 38, 529, 254. 39 | |
| | | 1, 488, 528. 68 | 1, 488, 528. 68 | |
| | | 77, 763. 88 | 77, 763. 88 | |
| 4 | | 31, 017, 826. 78 | 31, 017, 826. 78 | |
| 5 | 2, 133, 487. 59 | 2, 779, 967. 07 | 2, 817, 652. 05 | 2, 095, 802. 61 |
| | 47, 224, 053. 98 | 635, 187, 303. 88 | 635, 848, 456. 02 | 46, 562, 901. 84 |

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| 1 | | 71, 704, 810. 32 | 71, 704, 810. 32 | |
| 2 | | 3, 110, 089. 14 | 3, 110, 089. 14 | |
| | | 74, 814, 899. 46 | 74, 814, 899. 46 | |

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| | 7, 118, 650. 30 | 15, 542, 935. 04 |
| | 403, 525. 40 | 682, 142. 18 |
| | 3, 020, 523. 70 | 14, 104, 180. 75 |
| | 1, 662, 610. 04 | 2, 035, 772. 26 |
| | 1, 553, 459. 53 | |

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| | 2, 522, 369, 297. 64 | 2, 631, 067, 456. 48 |
| | - 292, 376, 154. 13 | - 304, 975, 716. 64 |
| | 2, 229, 993, 143. 51 | 2, 326, 091, 739. 84 |

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| | 139,320,819.08 | 153,821,251.35 |
| | 16,861,475.56 | 18,927,870.50 |
| | 21,969,526.72 | 23,664,905.46 |
| | 5,446,164.71 | 4,921,744.55 |
| | 190,864.87 | 221,201.76 |
| | 1,227,260.84 | 861,939.42 |
| | 1,490,096.44 | 1,624,382.48 |
| | 270,384.76 | 293,825.69 |
| | 283,671.65 | 322,683.33 |
| | 6,016,428.89 | 6,237,951.40 |
| | 7,111,465.20 | 7,743,226.38 |
| | 4,820,670.25 | 4,930,158.20 |
| | 3,778,651.16 | 3,569,659.14 |
| | 33,915,136.91 | 28,716,848.51 |
| | 242,702,617.04 | 255,857,648.17 |

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| | 488,580,117.71 | 559,545,975.58 |
| | 206,217,421.85 | 223,793,215.49 |
| | 83,615,189.11 | 96,267,004.08 |
| | 69,492,773.49 | 71,039,386.52 |
| | 54,762,498.72 | 59,362,094.82 |
| | 475,184.55 | 695,799.53 |
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| " - " | 5, 168, 202. 31 | 893, 501. 80 |
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| | 1, 984. 98 | 11, 325. 25 | 1, 984. 98 |
| | 1, 109, 197. 93 | 813, 345. 61 | 1, 109, 197. 93 |
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| | 3, 022, 722. 35 | 1, 139, 473. 67 | 3, 022, 722. 35 |
| | 12, 185, 149. 01 | | 12, 185, 149. 01 |
| | 1, 199, 628. 79 | 423, 694. 65 | 1, 199, 628. 79 |
| | 16, 407, 500. 15 | 1, 563, 168. 32 | 16, 407, 500. 15 |

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| | 10, 874, 104. 79 | 12, 428, 730. 98 |
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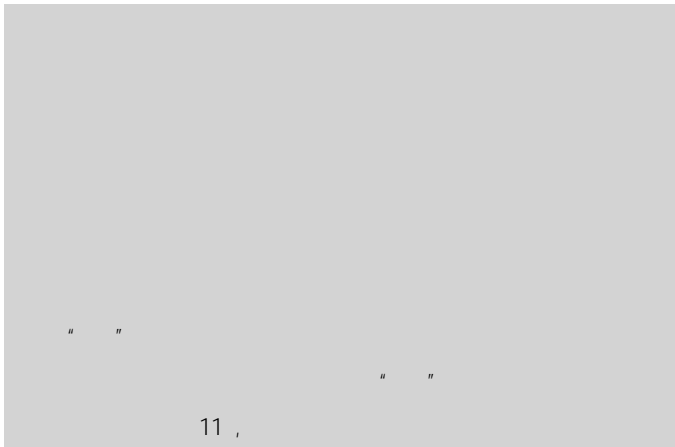
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| | 22,863,633.96 | 9,377,652.43 |
| | 10,480,707.86 | 12,087,519.07 |
| | 1,238,666.71 | 1,613,344.61 |
| | 34,583,008.53 | 23,078,516.11 |

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| | 17,240,921.31 | 44,188,212.55 |
| | 236,599,670.46 | 274,221,500.87 |

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| 6, 132, 141. 51 | 42, 492, 634. 99 |
| 132, 028, 531. 76 | 140, 516, 404. 07 |
| 251, 616, 887. 60 | 264, 200, 701. 54 |
| 5, 768, 432. 52 | 5, 768, 432. 52 |
| 62, 114, 446. 99 | 63, 946, 760. 56 |
| - 5, 168, 202. 31 | - 893, 501. 80 |
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| RDO7 | 3, 356, 163. 65 | 3, 501, 765. 07 | | | | 6, 857, 928. 72 |
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| -- | 42,000,000.00 | 272,039.99 |
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| / | 42,000,000.00 | 272,039.99 |
| / | 16,966,187.12 | 73,694.09 |
| | 25,033,812.88 | 198,345.90 |
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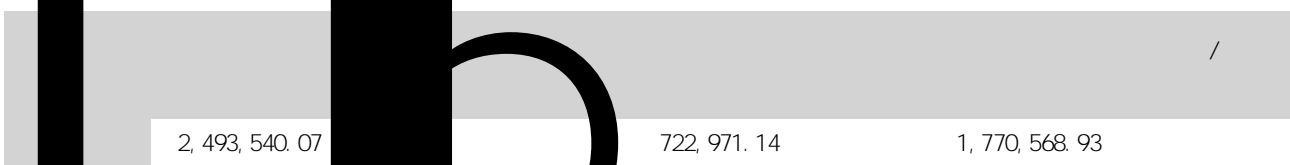
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| | 181,401,791.01 | 180,557,681.18 |
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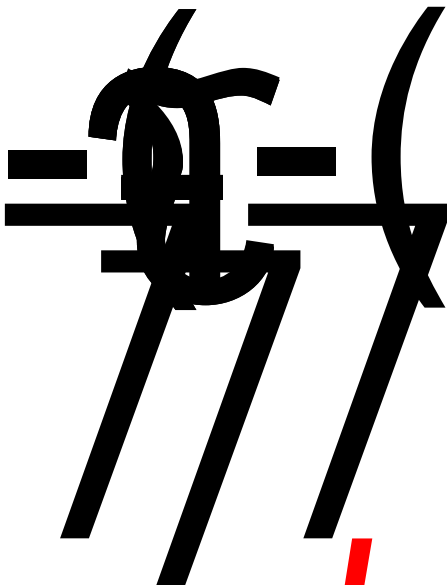


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| | | 1, 605. 51 | 10, 900. 34 |
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| | | 515. 89 | 637. 65 |
| | | 178, 388. 79 | 178, 388. 79 |
| | | 5, 123, 657. 13 | 3, 222, 363. 31 |
| | | 5, 464, 071. 57 | 2, 598, 272. 43 |
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| | 358, 635. 04 | 358, 635. 04 | |

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| | 210, 729. 61 | 0. 00 | |
| | 262, 250. 10 | 0. 00 | |
| | 155, 064. 39 | 0. 00 | |
| | 628, 044. 10 | 0. 00 | |

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| 3 | | 9, 170, 232. 81 | 9, 170, 232. 81 |
| 3 | 4 | 6, 110. 80 | 6, 110. 80 |
| 5 | | 9, 164, 122. 01 | 9, 164, 122. 01 |
| | | 2, 249, 594, 874. 24 | 2, 169, 736, 727. 31 |

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| | 9, 174, 092. 76 | 1, 163. 94 | 9, 175, 256. 70 |
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| | | | | | | | |
| | 50,490,437.50 | | 245,218.74 | | | 50,735,656.24 | |
| | 100,423,325.00 | | 211,662.50 | | | 100,634,987.50 | |
| | 7,658,334.61 | 1,641,665.39 | | | | 7,658,334.61 | 1,641,665.39 |
| | 150,220,000.00 | | | | | 150,220,000.00 | |
| | 325,112,906.25 | | 398,803.14 | | | 325,511,709.39 | |
| | 19,964,625.00 | | 232,312.50 | | | 20,196,937.50 | |
| | 2,405,523,911.01 | 1,641,665.39 | 5,209,482.20 | | | 2,410,733,393.21 | 1,641,665.39 |

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| | 8, 850, 257. 21 | 2, 430, 834. 06 | 8, 850, 257. 21 | 2, 430, 834. 06 |
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| | 8, 850, 257. 21 | 2, 430, 834. 06 | 8, 850, 257. 21 | 2, 430, 834. 06 |
| | 8, 850, 257. 21 | 2, 430, 834. 06 | 8, 850, 257. 21 | 2, 430, 834. 06 |

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| | 126, 026. 09 | 1, 567, 439. 21 |
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| | 126, 026. 09 | 1, 003, 539. 63 |

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| | 2, 151, 650. 44 | |
| | 23, 660, 647. 38 | |
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