

603126

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		2021 1 1 2021 6 30
MW		
E		Engineering
EP		Engineering-Procurement
EPC		Engineering-Procurement-Construction - -
BOOT		Build-Own-Operate-Transfer
EMC		

ORC		
POM		

	Sinoma Energy Conservation Ltd.
	Sinoma-ec/SEC

	1 3	1 3
7		7
	022-85307668	022-86341590
	022-86341588	022-86341588
	sinoma-ec@sinoma-ec.cn	sinoma-ec@sinoma-ec.cn

	3 5-9
	1 3
	300400
	http://www.sinoma-ec.cn
	sinoma-ec@sinoma-ec.cn

	www.sse.com.cn
	1 3 7

A

	1 6		(%)
	1,487,757,668.06	1,146,016,997.56	29.82
	80,932,261.71	8,806,331.77	819.02
	69,443,410.51	7,557,991.41	818.81
	-46,062,785.42	61,597,763.67	-174.78
			(%)
	1,862,333,754.12	1,831,201,305.81	1.70
	4,288,855,381.41	4,193,701,683.68	2.27

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	1 6		(%)
	0.1326	0.0144	820.83
	0.1326	0.0144	820.83
	0.1137	0.0124	816.94
%	4.4006	0.5027	3.8979
%	3.7759	0.4314	3.3445

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1 2021 1-6

1,487,757,668.06

29.82%

128.36%

2 2021 1-6

80,932,261.71

69,443,410.51

819.02% 818.81%

3 2021 1-6

-46,062,785.42

-174.78%

2021

120,802,508.13

72.40%

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	3,471,194.53	
	6,177,994.85	
	178,557.00	
	9,879,875.62	
	-103,757.58	

	73,717.58	
	-3,850,608.16	
	-4,338,122.64	
	11,488,851.20	

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29.82%

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			%
	1,487,757,668.06	1,146,016,997.56	29.82
	1,179,753,608.97	968,495,518.90	21.81
	30,042,551.25	26,616,881.32	12.87
	80,769,557.38	76,066,658.53	6.18
	-1,211,523.58	-9,319,833.07	87.00
	71,342,735.29	43,258,375.62	64.92
	-46,062,785.42	61,597,763.67	-174.78
	-29,542,688.65	25,349,806.90	-216.54
	-38,004,015.04	-23,012,099.02	-65.15

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	30,000,000.00	0.70	60,000,000.00	1.43	-50.00	
	97,000,000.00	2.26	47,000,000.00	1.12	106.38	

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223,011,849.60

5.20%

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—	9,694,729.68	
—	126,181,696.48	
	37,931,423.74	37,931,423.74 0.00
	43,510,140.26	47,110,686.85 3,600,546.59 , 43,510,140.26
	6,566,501.04	6,566,501.04 0.00 6,566,501.04
	0.00	20,309.69 20,309.69 0

	0.00	—
—	0.00	415,973.88 415,973.88 , 0
	223,884,491.20	—

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924,229,535.93

-23,811,541.44 2.51%

6,213,172.01

-2,404,827.63 27.90%

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				2021 6 30	2020 12 31
-	311,983.00			1,028,328.70	940,186.24
-	7,474,212.16			42,391,039.90	32,599,306.74

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			10500	78,046.55	28,468.03	26,518.23	1,359.99
			10537.8	203,687.42	79,654.44	78,135.91	4,159.88
			2000	2,798.57	2,756.10	0.00	-0.61
			2000	2,597.69	2,494.41	455.27	242.56
			2000	3,708.88	3,571.44	642.81	284.30
			2000	2,946.09	2,942.60	0.00	-6.87
			1950	3,033.41	3,016.60	101.90	14.55

Sinoma Energy Conservation Philippines Waste Heat Recovery CO., INC	2000	6,241.95	2,190.41	375.43	185.25
	1000	3,373.50	216.33	432.82	77.88
	1300	1,330.41	1,273.80	0.00	-6.29
	20000	6,319.78	5,803.87	1,631.51	1,011.95
	1400	1,397.25	1,397.25	0.00	-0.02
	2250	2,245.13	2,245.13	0.00	-0.01

Waste
Heat
Recovery
CO. INC

11000

2021	2021 2 1	www.sse.com.cn	2021 2 2	2021
2020	2021 4 20	www.sse.com.cn	2021 4 21	2020
2021	2021 6 29	www.sse.com.cn	2021 6 30	2021

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		2008.9.10	2008 092		2010.06.12	2010 039
		2012.5.9	2012 040		2015.07.27	2016 16
		2015.10.8	2015 7		2016.4.14	2016 17
		2018.10.23	2018 231		2019.5	

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2019 11 27 BOOT “ ” “ ” “ ” “ ” BOOT 2019 6 30 9,860.87 2.3 4,735.10	2019 11 28 www.sse.com.cn 2019-034 BOOT 2019-036

2020	12	31	2020	11	2021	4	14,595.97	
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2019	11	27	500	“	”	745	372.5	5	50%	3	500	“	”	1490	2019	12	9	2019-034	2019-037	500	2019	11	28	www.sse.com.cn
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		650,000,000.00	0.35% 1.9% 2.1%	594,968,104.51	-101,624,462.01	493,343,642.50
	/	/	/	594,968,104.51	-101,624,462.01	493,343,642.50

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			300,000,000.00	0

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	0
A	0
	5,000
B	5,000
A+B	5,000
(%)	2.31
C	0
70% D	0
50% E	0
C+D+E	0
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10,000	10,000	0	-
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0	0	0	-
0	0	0	-
10,000	10,000	0	-
0	0	0	-
0	0	0	-
3,500	4,500	1,000	-
0	0	0	-

4	79,068,978.54	94,901,359.93
5	779,574,587.45	564,555,079.15
6	60,101,272.34	92,603,176.39
7	154,303,123.11	102,384,378.82

8	31,013,902.27	28,101,206.24
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35	207,672,519.80	314,521,459.75
36	843,888,683.35	619,910,348.42
37		
38	677,322,416.30	709,381,060.53

	58	6,496,825.91	5,182,040.76
	59	121,006,375.40	121,006,375.40
	60	1,055,257,508.90	1,023,165,247.19
		1,862,333,754.12	1,831,201,305.81
		306,740,154.01	296,982,373.86
		2,169,073,908.13	2,128,183,679.67
		4,288,855,381.41	4,193,701,683.68

2021 6 30

		2021 6 30	2020 12 31
		361,248,050.08	397,994,722.71
		14,850,781.46	58,983,244.57
	1	119,034,807.84	85,116,917.66
		33,267,050.00	60,774,584.56
		70,140,725.13	31,641,851.96
	2	253,340,923.13	254,424,108.45
		12,560,586.44	31,681,982.08
		180,931.99	101,021.89
		153,731,430.65	186,853,266.53
		4,221,853.02	6,393,761.75
		1,010,016,553.30	1,082,283,480.08

	3	924,229,535.93	939,229,535.93
		23,832,020.04	22,414,449.16
		41,389,805.70	46,095,808.19
		870,905.65	1,176,165.70
		1,265,558.25	1,466,938.04
		9,748,397.68	9,442,823.83
		1,001,336,223.25	1,019,825,720.85
		2,011,352,776.55	2,102,109,200.93
			21,300,000.00
		149,993,804.89	129,149,935.50
		87,556,740.49	134,789,136.95
		553,147.45	4,512,933.55
		409,238.86	474,265.27
		198,752,623.11	251,062,810.81
		1,408,591.83	2,597,373.30
		438,674,146.63	543,886,455.38
		47,000,000.00	47,000,000.00
		9,227,952.09	8,641,387.18
		1,690,181.62	1,670,181.62
		57,918,133.71	57,311,568.80
		496,592,280.34	601,198,024.18

		610,500,000.00	610,500,000.00
		185,163,435.47	185,163,435.47
		290,487.46	290,487.46
		121,006,375.40	121,006,375.40
		597,800,197.88	583,950,878.42
		1,514,760,496.21	1,500,911,176.75
		2,011,352,776.55	2,102,109,200.93

2021 1—6

		2021	2020
		1,487,757,668.06	1,146,016,997.56
	61	1,487,757,668.06	1,146,016,997.56
		1,370,855,713.62	1,113,562,027.56
	61	1,179,753,608.97	968,495,518.90
	62	10,158,784.31	8,444,426.26
	63	30,042,551.25	26,616,881.32
	64	80,769,557.38	76,066,658.53
	65	71,342,735.29	43,258,375.62
	66	-1,211,523.58	-9,319,833.07
		391,822.73	1,474,546.41

4			
2.		-2,274,598.55	2,232,583.83
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2			
3			
4			
5			
6		-2,274,598.55	2,232,583.83
7			
		-268,057.83	5.58
		93,519,747.88	14,783,676.85
		78,657,663.16	11,038,915.60
		14,862,084.72	3,744,761.25
(/)		0.1326	0.0144
(/)		0.1326	0.0144

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2021 1—6

		2021	2020
	4	344,867,995.82	316,116,696.27
	4	286,734,637.68	278,766,202.00
		763,301.08	1,229,169.96
		7,221,624.18	9,850,210.44
		15,248,580.91	15,869,857.26
		21,785,718.95	15,208,225.16
		-1,958,129.94	-7,427,265.38
		285,133.33	286,700.00
		3,886,415.92	3,721,284.09
		233,051.69	549,768.13
“ ”	5	47,034,269.22	12,904,105.20

“ _ ”			
“ _ ”			
“ ”			
“ _ ”		-1,810,639.66	890,986.79
“ _ ”		181,488.49	
“ ”		4,287,431.44	
“ ”		64,997,864.14	16,965,156.95
		1,904.13	
			2,306,348.95
“ ”		64,999,768.27	14,658,808.00
		2,310,448.81	263,205.43
“ ”		62,689,319.46	14,395,602.57
“ ”		62,689,319.46	14,395,602.57
“ ”			
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		62,689,319.46	14,395,602.57

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2021

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987,440,860.67

1,033,830,281.95

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	103,827,251.77	89,568,749.92
78	62,734,819.35	179,638,005.11
	1,128,863,113.32	1,049,367,479.17
	-46,062,785.42	61,597,763.67
	1,937,800.00	
	8,127,357.36	1,276,783.13



		12,547,501.19	47,132,600.15
		7,752,799.64	-24,455,903.41
		49,118,865.06	43,019,042.98
		49,118,865.06	43,019,042.98
		-49,118,865.06	-43,019,042.98
		-16,883,232.55	66,717,960.03
		355,151,246.23	272,157,891.81
		338,268,013.68	338,875,851.84

2021 1—6

	2021														
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	610,500,000.00				71,157,350.90		190,291.56	5,182,040.76	121,006,375.40		1,023,165,247.19		1,831,201,305.81	296,982,373.86	2,128,183,679.67
	610,500,0				71,157,3		190,291.	5,182,04	121,006,3		1,023,165,		1,831,201,	296,982,3	2,128,183,

	00.00				50.90		56	0.76	75.40		247.19		305.81	73.86	679.67
“							-2,274,598.55	1,314,785.15			32,092,261.71		31,132,448.31	9,757,780.15	40,890,228.46
”							-2,274,598.55				80,932,261.71		78,657,663.16	14,853,306.74	93,787,800.72
														1,849,650.00	1,362,966.43
1														1,849,650.00	
2															

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4														1,362,966.43	
										-48,840,00 0.00		-48,840,00 0.00	-7,335,06 8.75	-55,965,21 6.00	
1															
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3										-48,840,0 00.00		-48,840,00 0.00	-7,335,06 8.75	-55,965,21 6.00	

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							1,314,78 5.15					1,314,785. 15	389,892.1 6	1,704,677. 31
1							4,211,08 6.82					4,211,086. 82	520,117.1 8	4,731,204. 00
2							2,896,30 1.67					2,896,301. 67	130,225.0 2	3,026,526. 69
	610,500,0 00.00				71,157,3 50.90		-2,084,3 06.99	6,496,82 5.91	121,006,3 75.40		1,055,257, 508.90	1,862,333, 754.12	306,740,1 54.01	2,169,073, 908.13

	2020														
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	610,500 ,000				71,774,62 0.14		1,233,91 6.43	6,132,34 4.37	107,122,6 78.52		950,808,7 16.22		1,747,572,2 75.68	258,303,9 54.17	2,005,876,2 29.85
									-411,394. 87		-5,355,16 8.32		-5,766,563. 19	-36,353.0 4	-5,802,916. 23
	610,500 ,000				71,774,62 0.14		1,233,91 6.43	6,132,34 4.37	106,711,2 83.65		945,453,5 47.90		1,741,805,7 12.49	258,267,6 01.13	2,000,073,3 13.62
							2,232,58	3,490,47			-33,928,6		-28,205,607	-2,846,06	-31,051,671

2021

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										-42,735,000.00		-42,735,000.00	-6,590,824.80	-49,325,824.80
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3										-42,735,000.00		-42,735,000.00	-6,590,824.80	-49,325,824.80
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	610,500, 000.00				185,163 ,435.47			290,487 .46	121,006 ,375.40	583,950 ,878.42	1,500,9 11,176. 75
	610,500, 000.00				185,163 ,435.47			290,487 .46	121,006 ,375.40	583,950 ,878.42	1,500,9 11,176. 75
“ ”										13,849, 319.46	13,849, 319.46
										62,689, 319.46	62,689, 319.46
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										-48,840,000.00	-48,840,000.00
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2										-48,840,000.00	-48,840,000.00
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4											
5											
6											
1								563,223.31			563,223.31
2								563,223.31			563,223.31
	610,500,000.00				185,163,435.47			290,487.46	121,006,375.40	597,800,197.88	1,514,760,496.21

	2020
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	610,500, 000				185,163 ,435.47			290,487 .46	107,122 ,678.52	501,732 ,606.46	1,404,8 09,207. 91
									-411,39 4.87	-3,702, 553.83	-4,113, 948.70
	610,500, 000				185,163 ,435.47			290,487 .46	106,711 ,283.65	498,030 ,052.63	1,400,6 95,259. 21
“ ”										-28,339 ,397.43	-28,339 ,397.43
										14,395, 602.57	14,395, 602.57
1											
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4											
										-42,735 ,000	-42,735 ,000
1											
2										-42,735 ,000	-42,735 ,000

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5											
6											
1								492,995 .93			492,995 .93
2								492,995 .93			492,995 .93
	610,500, 000				185,163 ,435.47			290,487 .46	106,711 ,283.65	469,690 ,655.20	1,372,3 55,861. 78

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[2014]670

2014 7 A 8000

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407,000,000.00

2014 8 12

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2014

2014 12 31 407,000,000

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			370,203,686			60.64%
309,275,786	A		50.66%		30,463,950	A
		4.99%		30,463,950	A	
		4.99%				
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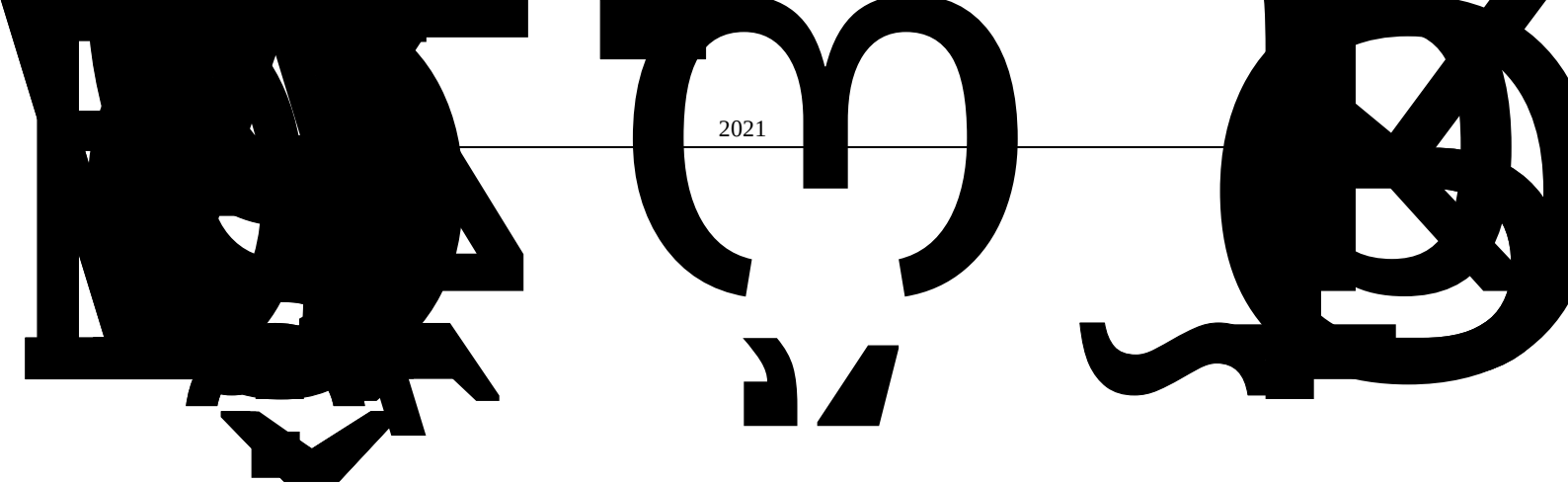
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$$\begin{matrix} * & \text{Y 8 G} & \ddot{\text{y}} \\ \backslash = & \tilde{\text{n}}0 & \text{S 2 "4!P- } \tilde{\text{w}} & \text{H} & & \dot{\text{n}} & & \tilde{\text{w}} \\ & & & & & & & \text{x p} \end{matrix}$$

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	15.00
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SinomaEnergyConservation (Philippines) Waste HeatRecoveryCO., INC	25.00
SinomaEnergy Conservation Cebu Waste Heat RecoveryCO., INC	25.00
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	35,847.62	5,498.89
	793,953,911.41	908,671,169.53
	135,876,426.16	219,865,456.11
	929,866,185.19	1,128,542,124.53
	90,384,256.99	88,217,411.73

1 2021 6 30

88,761,312.51

37,420,383.97

2

9,694,729.68

162,355.36

232,866.29

1,231,019.67

9,461,863.39

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	43,419,368.60	33,539,492.98
	43,419,368.60	33,539,492.98
	43,419,368.60	33,539,492.98

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	65,548,607.38	44,738,971.96
	13,520,371.16	50,162,387.97

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	332,693,491.64	
	332,693,491.64	

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	65,548,607 .38	82			65,548,607 .38	44,738,971 .96	45.8 7			44,738,971 .96
	14,231,969 .64	18	711,598. 48	5.0 0	13,520,371 .16	52,802,513 .66	54.1 3	2,640,125 .69	5.0 0	50,162,387 .97
	79,780,577 .02	/	711,598. 48	/	79,068,978 .54	97,541,485 .62	100. 00	2,640,125 .69	—	94,901,359 .93

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			%
	14,231,969.64	711,598.48	5.00
	14,231,969.64	711,598.48	5.00

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	2,640,125.69		1,928,527.21		711,598.48
	2,640,125.69		1,928,527.21		711,598.48

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1	499,447,939.03
1 2	112,304,176.12
2 3	118,865,041.67
3 4	32,806,803.92
4 5	7,205,549.12
5	55,806,345.04
	826,435,854.90

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		(%)		(%)			(%)		(%)	
	119,499,66 4.05	12.6 3%	28,300,000 .00	23.6 8%	91,199,664 .05					

		28,300,000.00				28,300,000.00
	129,691,799.00	8,376,021.40	6,888.90			138,060,931.50
	129,691,799.00	36,676,021.40	6,888.90			166,360,931.50

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	119,499,664.05	28,300,000.00	91,199,664.05
SHWE TAUNG CEMENT CO LTD	76,255,228.48	13,468,948.77	62,786,279.71
	38,645,600.00	1,932,280.00	36,713,320.00
	31,920,681.70	1,596,034.09	30,324,647.61
	28,820,537.30	1,441,026.87	27,379,510.43
	295,141,711.53	44,999,234.73	250,142,476.80

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	60,101,272.34	92,603,176.39
	60,101,272.34	92,603,176.39

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	31,013,902.27	28,101,206.24
	31,013,902.27	28,101,206.24

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1		28,324,798.20
1	2	2,484,959.43
2	3	448,831.42
3	4	607,938.40
4	5	3,260,733.39
5		2,114,286.86
		37,241,547.70

(2).

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	13,248,240.31	11,104,282.61
	9,971,824.70	9,036,018.05
	6,710,682.15	326,050.13
	7,310,800.54	13,493,819.75
	37,241,547.70	33,960,170.54

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	107,523,368.6 0		107,523,368.6 0	124,196,968.4 2		124,196,968.4 2
	672,274,810.2 1		672,274,810.2 1	610,660,801.1 6		610,660,801.1 6
	55,102,189.40	3,600,546.5 9	51,501,642.81	53,222,285.12	3,600,546.5 9	49,621,738.53
	945,706.76		945,706.76	578,904.93		578,904.93
	1,375,831.55	113,874.44	1,261,957.11	1,138,744.43	113,874.44	1,024,869.99

837,221,906.5	3,714,421.0	833,507,485.4	789,797,704.0	3,714,421.0	786,083,283.0
2	3	9	6	3	3

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			/
	949,435.13	181,488.49	0.00
	949,435.13	181,488.49	0.00 /

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	1,694,300.21		2,000,000.00						-305,699.79	0.00	
()	4,801,747.17			-1,144,527.26						3,657,219.91	
	2,555,952.10									2,555,952.10	
	9,051,999.48		2,000,000.00	-1,144,527.26					-305,699.79	6,213,172.01	

18

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	7,949,884.93	7,949,884.93
	11,870,002.76	11,870,002.76
	19,819,887.69	19,819,887.69

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	637,732,782.62	659,997,227.57
	637,732,782.62	659,997,227.57

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1.	501,699,251.22	223,705,518.31	5,998,218.41	34,679,532.58	394,815,559.40	1,160,898,079.92
2.	119,452.00	6,743,634.34	207,769.90	471,019.40		7,541,875.64
1	110,000.00	6,743,634.34	207,769.90	471,019.40		7,532,423.64
2	9,452.00					9,452.00
3						
34						
3.	3,720,391.14	1,016,484.67		213,756.84	118,664,235.87	123,614,868.52
1	3,720,391.14	1,016,484.67		213,756.84	118,664,235.87	123,614,868.52
12						
4.	498,098,312.	229,432,667.	6,205,988.	34,936,795.	276,151,323.	1,044,825,087

	08	98	31	14	53	.04
1.	115,894,520.12	125,115,311.67	4,622,487.02	14,866,251.66	239,986,308.00	500,484,878.47
2.	9,245,888.05	9,760,703.42	239,883.58	950,550.28	7,722,481.06	27,919,506.39
1	9,245,888.05	9,760,703.42	239,883.58	950,550.28	7,722,481.06	27,919,506.39
3.	1,973,357.70	810,044.97		280,415.78	118,664,235.87	121,728,054.32
1	1,973,357.70	810,044.97		280,415.78	118,664,235.87	121,728,054.32
12						
4.	123,167,050.47	134,065,970.12	4,862,370.60	15,536,386.16	129,044,553.19	406,676,330.54
1.			325,839.78	90,134.10		415,973.88
2.						
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3.						
1						
4.			325,839.78	90,134.10		415,973.88
1.	374,931,261.61	95,366,697.86	1,017,777.93	19,310,274.88	147,106,770.34	637,732,782.62

2.	385,804,731.10	98,590,206.64	1,049,891.61	19,723,146.82	154,829,251.40	659,997,227.57
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	4,597,234.46	
1#	8,198,486.36	
	3,231,320.99	
	5,096,899.85	
	21,123,941.66	—

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	185,027,370.62	129,797,456.17
	185,027,370.62	129,797,456.17

				9,452.00		9,452.00
3 4	97,394,027.92		97,394,027.92	57,432,440.89		57,432,440.89
	15,292,105.06		15,292,105.06			
500 m ²	30,966,260.64		30,966,260.64	28,674,378.41		28,674,378.41
APO	41,374,977.00		41,374,977.00	43,681,184.87		43,681,184.87
BOOT						
	185,027,370.62		185,027,370.62	129,797,456.17		129,797,456.17

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3	99,913,00 0.00	57,432,44 0.89	57,432,44 0.89			97,394,02 7.92	97. 48	100	0. 00	0. 00	0. 00	
4												
50 0 m²	97,221,01 0.00	28,674,37 8.41	2,291,882 .23			30,966,26 0.64	31. 85	31. 85	0. 00	0. 00	0. 00	

AP 0												
	73,530,00 0.00	43,681,18 4.87			2,306,20 7.87	41,374,97 7.00	56. 27	56. 27	0. 00	0. 00	0. 00	
BO OT												
	300,664,0 10.00	129,797,4 56.17	59,724,32 3.12	9,452 .00	2,306,20 7.87	169,735,2 65.56	/	/	0. 00	0. 00		—

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1.	188,944,708.05	10,111,632.64	199,056,340.69
2.		139,798.86	139,798.86
(1)		139,798.86	139,798.86
(2)			
(3)			
3.			
(1)			
4.	188,944,708.05	10,251,431.50	199,196,139.55
1.	37,710,570.10	6,254,403.79	43,964,973.89
2.	1,976,089.99	487,996.50	2,464,086.49
1	1,976,089.99	487,996.50	2,464,086.49
3.			
(1)			
4.	39,686,660.09	6,742,400.29	46,429,060.38
1.			
2.			
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	194,950,683.53	37,149,702.78	159,251,877.75	28,739,280.50
	27,554,177.87	4,133,126.68	26,989,032.80	4,048,354.92
	1,244,095.34	186,614.30	873,596.60	131,039.49
	12,543,159.83	1,941,844.31	11,956,594.92	1,853,859.58
	27,267,282.11	6,815,375.32	27,252,830.00	6,813,207.50
	263,559,398.68	50,226,663.39	226,323,932.07	41,585,741.99

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	35,633,173.44	8,908,293.36	25,753,297.80	6,438,324.45
	1,273,469.87	191,020.48	887,131.60	133,069.74
	36,906,643.31	9,099,313.84	26,640,429.40	6,571,394.19

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	5,945.13	6,074.85
	22,561,772.76	20,140,328.05
	22,567,717.89	20,146,402.90

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2021			
2022			
2023	5,183,790.42	6,833,548.81	
2024	10,428,818.83	11,558,568.30	
2025	1,748,210.94	1,748,210.94	
2026	5,200,952.57		
	22,561,772.76	20,140,328.05	/

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	207,672,519.80	314,521,459.75
	207,672,519.80	314,521,459.75

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Xn

1y	677,322,416.30	709,381,060.53
	677,322,416.30	709,381,060.53

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6,962,353.58 158,779,404.99 163,335,019.83 2,406,738.74

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14,461,842.29 14,461,842.29

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3		3,133,468.54	3,133,468.54	
		14,461,842.29	14,461,842.29	

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	5,090,178.76	21,726,410.05
	13,282,915.71	26,394,078.14
	386,806.55	681,165.70
	66,316.53	1,169,495.36
	29,933.52	857,743.78
	1,520,306.54	3,134,220.06
	20,376,457.61	53,963,113.09

41

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	75,223,223.17	75,248,344.91
	35,590,152.22	36,089,607.07
	110,813,375.39	111,337,951.98

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	75,223,223.17	75,248,344.91
	75,223,223.17	75,248,344.91

	75,223,223.17	

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	5,214,872.47	3,527,889.51
	4,417,192.83	7,624,484.79
	25,958,086.92	24,937,232.77
	35,590,152.22	36,089,607.07

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1		2,938,841.01
		2,938,841.01

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		10,000,000.00
	62,934,322.11	62,375,929.13
	62,934,322.11	72,375,929.13

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	50,000,000.00	
	47,000,000.00	47,000,000.00
	97,000,000.00	47,000,000.00

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2 2021 3 31

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	11,956,594.92	14,939,079.86	/
	11,956,594.92	14,939,079.86	/

20%

51

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	46,117,269.45	20,000.00	5,237,394.85	40,899,874.60	
	46,117,269.45	20,000.00	5,237,394.85	40,899,874.60	/

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							/
	6,007,050.79			54,282.43		5,952,768.36	

	28,694,448.04			4,854,510.42		23,839,937.62	
	480,000.00						
	9,265,589.00			328,602.00		8,936,987.00	
	1,050,181.62						
“ ”	600,000.00						
	20,000.00	20,000.00				40,000.00	
	46,117,269.45	20,000.00		5,237,394.85		40,899,874.60	

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	2,428,691.68	2,481,687.96
	2,428,691.68	2,481,687.96

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	-149,499. 60							-149,499.60

	339,791.1 6	-2,542,656. 38				-2,274,598. 55	-268,057. 83	-1,934,807. 39
	190,291.5 6	-2,542,656. 38				-2,274,598. 55	-268,057. 83	-2,084,306. 99

58

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	5,182,040.76	4,211,086.82	2,896,301.67	6,496,825.91
	5,182,040.76	4,211,086.82	2,896,301.67	6,496,825.91

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	121,006,375.40			121,006,375.40
	121,006,375.40			121,006,375.40

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	48,840,000.00	42,735,000.00
	1,055,257,508.90	1,023,165,247.19

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	1,471,916,495.21	1,172,723,469.11	1,136,512,565.18	961,946,453.48
	15,841,172.85	7,030,139.86	9,504,432.38	6,549,065.42
	1,487,757,668.06	1,179,753,608.97	1,146,016,997.56	968,495,518.90

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	3,319,831.86	2,175,893.87
	2,353,644.11	1,531,078.48
		41,631.11
	2,626,952.73	2,406,334.14
	1,179,810.45	874,237.41
	3,585.00	16,248.28
	445,145.70	529,041.14
		867,290.77
	5,342.12	2,671.06
	224,472.34	
	10,158,784.31	8,444,426.26

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	10,564,859.69	10,388,687.76
	3,761,458.86	3,742,347.61
	75,012.46	20,472.00
	7,864,897.71	3,536,957.37

	1,336,650.78	2,307,689.95
	249,472.53	213,015.24
	8,582.00	
	112,549.56	116,108.68
	2,690,279.18	2,491,224.40
	76,748.33	57,355.98
	112,177.27	131,494.71
	36,222.68	
	84,576.94	17,714.94
	449,588.26	352,712.89
	2,452,184.95	2,893,531.86
	167,290.05	347,567.93
	30,042,551.25	26,616,881.32

64

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	53,113,116.74	43,388,384.78
	56,150.62	102,225.25
	6,717,915.71	8,603,987.75
	900,393.12	1,813,904.23
	2,141,322.76	2,029,025.78
	576,980.23	279,671.81
	1,425,021.79	1,522,249.21
	1,173,008.54	408,266.67
	60,671.00	2,743.40
	539,467.21	1,106,516.33
	1,870,175.30	1,766,161.79
	493,362.53	313,610.80
	75,002.00	75,006.00
	1,605,212.60	2,247,411.93
	221,192.34	18,361.87
	483,325.94	465,527.93
	172,233.01	249,879.82
	353,071.90	850,631.99
	18,002.03	2,312.78
	355,846.51	128,971.43
	474,204.39	517,204.96
	1,325,042.29	1,341,363.05
	1,362,120.78	1,161,756.9
	156,685.76	281,698.24
	4,230,502.88	6,729,525.59
	869,529.40	660,258.24
	80,769,557.38	76,066,658.53

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43,734,286.60	32,130,884.71
1,036,296.78	751,747.07
319,966.62	323,857.45
16,610,974.18	2,575,903.81
541,224.34	58,975.80
172,206.20	163,472.05
103,625.5	

	8,360,069.12	13,775,143.14
	66,907.98	75,177.74
	178,557.00	
	8,605,534.10	13,850,320.88

68

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	-1,144,527.26	22,456.52
	243,499.79	
		1,276,783.11
	8,127,357.36	
	7,226,329.89	1,299,239.63

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	9,879,875.62	-7,315,541.15
	9,879,875.62	-7,315,541.15

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		2,238.66	
		2,238.66	
	217,872.77	1,180.00	217,872.77
	160,164.28	35,024.58	160,164.28
	378,037.05	38,443.24	378,037.05

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		2,806,327.20	
	158,824.66	2,270.75	158,824.66
	279,116.12		279,116.12
	43,853.85		43,853.85
	481,794.63	2,808,597.95	481,794.63

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	20,154,365.71	12,991,317.61
	-6,113,001.75	-2,133,736.06
	14,041,363.96	10,857,581.55

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	110,103,768.22
/	16,515,565.23
	6,871,784.92
	2,481,106.74
	-2,806,351.78
	758,540.00
	-416,926.18
	1,066,946.22
	-10,429,301.19
	14,041,363.96

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3,886,415.92	4,497,851.83
3,207,665.78	8,407,951.25
54,161,079.56	29,662,992.85

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	40,003,579.75	36,840,358.30
	13,166,943.27	124,508,421.50
	8,676,698.35	8,348,063.34
	630,661.59	758,280.24
	256,936.39	9,182,881.73
	62,734,819.35	179,638,005.11

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	96,062,404.26	12,551,087.44
	767,946.64	
	35,109,816.14	13,371,975.83
	28,509,081.31	35,315,754.03
	2,464,086.49	2,354,723.31
	371,500.52	850,631.99
	-3,471,194.53	738,189.83
“ ”		

“ ”		-2,238.66
“ ”	-9,879,875.62	7,315,541.15
“ ”	1,469,243.01	421,269.59
“ ”	-7,226,329.89	-1,299,239.63
“ ”	-8,640,921.40	-1,036,404.89
“ ”	2,527,919.65	-1,097,331.17
“ ”	-47,424,202.46	-73,320,177.82
“ ”	-236,778,264.97	-207,772,311.33
“ ”	100,076,005.43	273,206,294.00
	-46,062,785.42	61,597,763.67
2		
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	793,989,759.03	810,699,144.56
	908,676,668.42	745,710,396.19
	-114,686,909.39	64,988,748.37

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	793,989,759.03	908,676,668.42
	35,847.62	5,498.89
	793,953,911.41	908,671,169.53
	0.00	0.00
	793,989,759.03	908,676,668.42

	162,355.40	1.4343	232,866.35
	142,647.72	1.7587	250,874.55
	42,790.65	1.7223	73,698.34
	78,570,522.46	0.1328	10,434,165.38
	769,545.25	2.3372	1,798,581.15
	38,197,655.12	0.0158	602,955.53
	-	-	37,737,318.28
	5,370,935.18	6.4601	34,696,778.36
	22,895,631.92	0.1328	3,040,539.92
	-	-	16,216,617.56
	2,498,550.00	6.4601	16,140,882.86
	570,291.42	0.1328	75,734.70
	-	-	15,270,891.36
	2,363,759.05	6.4601	15,270,119.84
	537.91	1.4343	771.52

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	8,353,259.52	-	8,353,259.52
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				81.82	18.18	
				100	—	
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SinomaEnergyConservation (Philippines)WasteHeatRecoveryCO., INC				99.99975	—	
SinomaEnergyConservation Cebu WasteHeatRecoveryCO., INC				99.99975	—	
				100	—	
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	%			
	33.80%	14,060,378.40	7,125,216.00	269,230,329.59

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	1,600,022,	436,851,	2,036,874,	1,204,102,	36,227,8	1,240,329,	1,493,701,	436,098,	1,929,799,	1,118,694,	36,216,4	1,154,911,

	628.0 1	600. 20	228.2 1	016.4 9	54.3 7	870.8 6	316.8 9	676. 36	993.2 5	888.5 3	75.8 5	364.3 8
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	781,359, 145.52	41,598,7 52.66	41,598,7 52.66	-49,292, 233.19	559,912, 682.72	17,253,3 44.90	17,253,3 44.90	-9,833,0 11.98	

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	43,419,368.60			43,419,368.60
1.	43,419,368.60			43,419,368.60
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2	43,419,368.60			43,419,368.60

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			19,819,887.69	19,819,887.69
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	43,419,368.60		19,819,887.69	63,239,256.29

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				(%)	(%)
			188,747.90	50.66	50.66

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LNV Technology Private Limited	

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			30,944.82
		362,831.86	34,070.79
			1,789,380.52
			3,116.11
		1,102,654.87	909,734.51
		6,564,098.40	8,053,097.34
			1,202,946.90
		12,298,600.15	29,361.03
			300,729.42
		113,207.55	
		20,371,202.67	
		59,680,761.09	
		100,493,356.59	12,353,381.44

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		16,849.38
	205,660.37	30,188.68
		169,811.32
		188,679.24
	84,905.66	212,264.15
		283,018.87
		303,829.02
	41,509.44	373,584.90
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	306.93	297.17

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	2015	9	9		“	”
2021				2,010,966.31		
	257,780,921.63					
				2016	11	11
2020				1,053,441.74		
	97,939,022.68					
		2015	9	9		2021
		955,569.27				116,790,900.59
				2019	11	28
				181,393.11		2021
	20,832,797.60					
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	LNVTechnologyPrivateLimited	14,163,508.12	3,467,269.53	19,235,799.70	3,558,313.40
		3,493,121.03	174,656.05	3,493,121.03	174,656.05
		3,731,685.07	186,584.25	5,688,676.13	1,226,349.29
				4,028,234.50	201,411.73
		7,796,716.98	3,223,420.34	9,806,575.23	2,747,421.78
				3,000,000.00	150,000.00

				3,000,000.00	150,000.00
				132,000.00	6,600.00
		22,562,111.01	1,128,105.55	4,164,000.00	208,200.00
		4,550,000.00	3,014,489.08	4,550,000.00	3,014,489.08
		4,100,597.34	205,029.87	363,973.34	18,198.67
				2,089,316.46	104,465.82
		3,541,812.85	495,725.37	3,791,812.85	379,181.29
		707,573.37	35,378.67	4,997,584.72	268,129.33
		9,060,716.20	453,035.81	15,542,594.99	777,129.75
		2,595,800.00	1,225,262.79	2,590,667.26	1,224,908.36
		4,737,677.51	483,912.99	3,511,740.69	296,340.10
		1,445,000.00	72,250.00	4,254,739.10	288,687.58

		663,880.80	663,880.80	663,880.80	663,880.80
		1,969,132.48	98,456.62		
				919,110.94	919,110.94
				773,751.37	38,687.57
		360,000.00	36,000.00	360,000.00	36,000.00
		7,600.00	380.00	255,000.00	12,750.00
		272,269.32	272,269.32	272,269.32	272,269.32
		33,217.25	3,321.73	33,217.25	3,321.73
		90,000.00	4,500.00	135,000.00	6,750.00
				162,401.00	16,240.10
		157,000.00	99,500.00	157,000.00	99,500.00
				350,000.00	17,500.00
		110,000.00	55,000.00	110,000.00	55,000.00

		80,000.00	16,000.00	80,000.00	8,000.00
				76,225.00	7,622.50
		68,000.00	3,400.00	68,000.00	6,800.00
				60,000.00	60,000.00
				50,000.00	2,500.00
		40,000.00	4,000.00	40,000.00	4,000.00
		30,000.00	15,000.00	30,000.00	15,000.00
		27,030.00	5,406.00	27,030.00	5,406.00
		20,000.00	10,000.00	20,000.00	10,000.00
				18,906.00	1,890.60
		120,000.00	6,000.00		
		40,000.00	2,000.00		

		7,936,300.00	396,815.00		
		791,556.00	791,556.00		
		95,302,305.33	16,648,605.77	98,902,627.68	17,056,711.79
				600,000.00	
		200,000.00	10,000.00		
				8,100,000.00	
				1,000,000.00	
		200,000.00	10,000.00	9,700,000.00	
				900,000.00	
		20,000,000.00			
		20,000,000.00		900,000.00	
				96,004.42	
		967,366.38			
		8,940,786.04			

				197,678.26	
		10,082,755.60		293,682.68	
				300,000.00	15,000.00
				100,000.00	20,000.00
				100,000.00	5,000.00
				100,000.00	5,000.00
				5,000.00	500.00
		101,000.00	20,200.00	101,000.00	10,100.00
				5,000.00	250.00
		100,000.00	20,000.00	100,000.00	10,000.00
		201,000.00	40,200.00	811,000.00	65,850.00

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		4,320,000.00	4,485,982.32
		1,309,878.00	1,309,878.00
		1,442,000.00	1,442,000.00
		280,483.73	79,811.32
		101,700.00	101,700.00
		408,600.00	567,600.00
		320,000.00	
		65,600.00	
		168,000.00	168,000.00
		184,300.00	143,300.00
		575,500.00	514,000.00
			44,842.36
		19,336,287.84	
		13,811,675.38	
			176,700.00
		150,993.00	150,993.00
		42,475,017.95	4,485,982.32
		6,032,126.12	
		12,400,000.00	
			3,974,703.80
		18,432,126.12	3,974,703.80
		5,150,000.00	5,150,000.00
		25,000.00	25,000.00

			50,000.00
			1,000.00
		8,348,129.89	5,226,000.00

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	9,694,729.68	0.00
20,309.69	6,566,501.04	37,931,423.74
0.00	43,510,140.26	3,600,546.59
0.00	415,973.88	106,459,810.19
20,031,400.00		8 9 10 21

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1	85,211,564.39
1 2	21,376,955.73
2 3	12,168,481.64
3 4	17,184,465.17
4 5	2,587,718.08
5	18,247,093.86
	156,776,278.87

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		(%)		(%)			(%)		(%)	
	156,776,27 8.87	100. 00	37,741,47 1.03	24. 07	119,034,80 7.84	120,634,55 3.65	100. 00	35,517,63 5.99	29. 44	85,116,91 7.66
	156,776,27 8.87	/	37,741,47 1.03	/	119,034,80 7.84	120,634,55 3.65	/	35,517,63 5.99	/	85,116,91 7.66

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			%
	156,776,278.87	37,741,471.03	24.07
	156,776,278.87	37,741,471.03	24.07

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	12,560,586.44	31,681,982.08
	240,780,336.69	222,742,126.37
	253,340,923.13	254,424,108.45

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	362,121.97	362,121.97
	12,198,464.47	12,198,464.47
		19,121,395.64
	12,560,586.44	31,681,982.08

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1	240,095,027.08
1 2	395,352.24
2 3	
3 4	208,205.5
4 5	3,168,727.06
5	606,360.00
	244,473,671.88

(8).

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	11,054,946.86	10,352,855.86
	853,558.02	853,558.02
	6,710,682.15	326,050.13
	225,173,484.85	214,413,778.15
	681,000	50,500.00
	244,473,671.88	225,996,742.16

(9).

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	12	()	()	
2021 1 1		3,254,615.79		3,693,335.19
2021 1 1				
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		438,719.40		438,719.40

2021 6 30		3,693,335.19		3,693,335.19
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(10).

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	3,254,615.79	438,719.40				3,693,335.19
	3,254,615.79	438,719.40				3,693,335.19

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(11).

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(12).

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				(%)	
		120,541,312.11	1 1-2 2-3	49.31	
		34,176,309.97	1 1-2 2-3 3-4 4-5 5	13.98	

		31,702,965.45	1 1-2 2-3	12.97	
		29,947,070.81	1 1-2 2-3 3-4 4-5 5	12.25	
		7,279,328.38	1	2.98	
	/	223,646,986.72	/	91.49	

(13).

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(14).

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(15).

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	924,229,535.93		924,229,535.93	939,229,535.93		939,229,535.93
	924,229,535.93		924,229,535.93	939,229,535.93		939,229,535.93

(1)

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	20,000,000.00			20,000,000.00		
	20,000,000.00			20,000,000.00		
	27,200,000.00			27,200,000.00		



	96,300,000.00			96,300,000.00		
	15,000,000.00			15,000,000.00		
	10,000,000.00			10,000,000.00		
	939,229,535.93		15,000,000.00	924,229,535.93		

(2)

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4

(1).

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	341,763,073.85	284,924,485.96	315,562,966.46	278,766,202.00
	3,104,921.97	1,810,151.72	553,729.81	
	344,867,995.82	286,734,637.68	316,116,696.27	278,766,202.00

(2).

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(3).

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(4).

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5

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	47,034,269.22	12,904,105.20
	47,034,269.22	12,904,105.20

6☐ ☒**1**☒ ☐

	3,471,194.53	
	6,177,994.85	
	178,557.00	
	9,879,875.62	
	-103,757.58	

	73,717.58	
	-4,338,122.64	
	-3,850,608.16	
	11,488,851.20	

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2
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	%		
	4.4006	0.1326	0.1326
	3.7759	0.1137	0.1137

3
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4
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2021 8 20

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