2015

2016 03

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	TONGDING INTERCONNECTION INFORMATION CO.,LTD.		
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	www.tdgd.com.cn		
	td_zqb@163.com		

	714102279
	2011 9 11 2011 "
	" " 2014

/	0.1609	0.1677	-4.05%	0.8064
/	0.1609	0.1677	-4.05%	0.8064
	8.21%	9.27%	-1.06%	12.46%
	2015	2014		2013
	5,230,826,649.14	5,175,535,052.47	1.07%	4,427,957,468.19
	2,798,318,286.57	2,160,322,846.99	29.53%	1,857,641,401.79

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	627,819,229.20	863,944,305.32	742,839,685.41	887,724,129.09
	25,493,650.42	54,018,434.64	8,167,485.20	95,823,318.02
	23,868,823.85	48,715,285.92	6,789,990.84	91,037,750.64
	-251,667,683.09	170,811,292.07	143,698,393.86	392,039,209.91

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	2015	2014	2013	
	-1,142.72	285,384.57	-1,165,888.89	
	10,424,663.16	13,489,063.16	9,557,455.70	

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	-608,489.24	-1,274,596.48	-1,899,701.56	
	686,111.11	176,944.45		
	4,120,493.28	-10,503,999.13	-3,451,938.90	
	515,357.68	1,184,642.32		
	1,971,861.23	551,583.58	496,581.49	
	67,435.01	654,264.21	58,335.92	
	13,097,697.03	2,151,591.10	2,485,008.94	--

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2015 5,754.31

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	36.02%
	82.25%
	59.33%
	86.65%
	11,002.71 0
	140.09%
	86.91%
	73.40%

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1.84 2.68%

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	2015		2014		

	148,674,062.78	4.76%	125,654,258.65	4.15%	18.32%
	458,456,127.23				

			52.76	96.23	-45.17%
			52.61	86.66	-39.29%
			3.16	3.31	-4.53%
			5.30	6.50	-18.46%
			5.16	6.82	-24.34%

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		57,962,264.51	2.40%	5,115,684.80	0.22%	1,033.03%

		2015		2014		
		203,377,177.22	8.42%	260,817,450.92	11.02%	-22.02%
		1,316,277,408.57	54.48%	1,126,121,408.30	47.57%	16.89%

	618,932,146.34
	34.45%

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1		235,137,022.27	7.53%
2		181,548,258.89	5.81%
3		109,809,454.98	3.52%
4		103,375,787.59	3.31%
5		70,714,335.76	2.26%
	--	700,584,589.49	22.44%

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	2015	2014		
	126,305,990.27	107,995,920.99	16.95%	
	239,650,771.79	205,945,390.22	16.37%	
	75,067,256.23	109,556,345.07	-31.48%	

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	2015	2014	
	3,380,050,046.52	3,540,017,780.17	-4.52%
	2,925,168,833.77	2,966,586,352.33	-1.40%
	454,881,212.75	573,431,427.84	-20.67%
	136,026,351.41	27,085,304.76	402.21%
	498,498,377.34	561,421,747.67	-11.21%
	-362,472,025.93	-534,336,442.91	-32.16%
	2,144,480,000.00	2,953,166,973.16	-27.38%
	2,303,943,636.21	2,871,073,247.28	-19.75%
	-159,463,636.21	82,093,725.88	

	957,184,938.66	18.30%	1,284,520,468.79	24.82%	-6.52%	
	521,618,741.85	9.97%	279,071,085.76	5.39%	4.58%	
	1,020,238,052.33	19.50%	948,743,390.31	18.33%	1.17%	

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	--	18,961	18,961		18,961	100.00%	--	--	--	--
	--	19,180.61	20,200.6	111.64	20,200.6	100.00%	--	--	--	--

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			1300	119,654,651.62	100,502,747.62	141,447,440.26	65,155,540.76	57,543,091.31

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2014	37,604,143.20	178,720,706.41	21.04%	0.00	0.00%
2013	55,066,000.00	218,495,675.16	25.20%	0.00	0.00%

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51%	2015 01 01	2015 12 31	2,900.00	5,639.66		2014 05 31	ñ ò
41%	2015 01 01	2015 12 31	5,477.36	5,639.66		2016 02 05	41% 2016-015
95.86%	2015 01 01	2015 12 31	4,229.72	-	2015	2016 02 05	95.86% 2016

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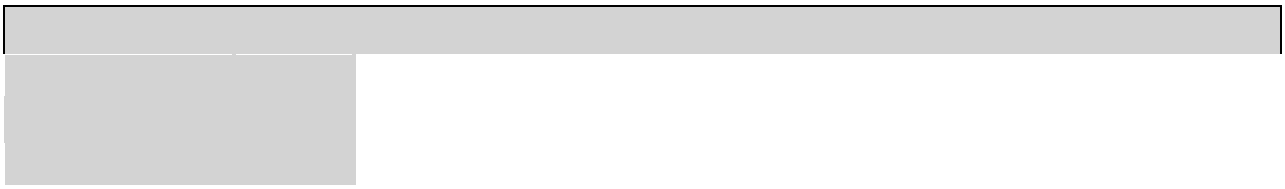

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41% 95.86%

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2015 2 5	41%	2016-015
2015 2 5	95.86%	2016-016

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2014 10 20 752,082,864 2015 5 20 2015
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7,761,000 831,539,572

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	123,866		117,089	8	0	8	0

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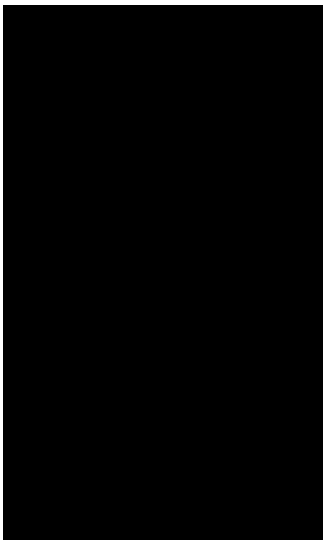

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2014		1.31%	2015 04 16	2015 04 17	2014 2015-052
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	711,239,287.90	765,186,296.44
	48,413,178.79	49,253,139.88
	1,165,042,536.78	1,025,070,149.74
	80,733,349.44	44,297,716.12
		2,044,044.18
	72,822,351.85	62,897,990.46
	957,184,938.66	1,284,520,468.79
	56,750,109.94	139,537,921.54

	5,230,826,649.14	5,175,535,052.47
	1,468,000,000.00	1,442,655,157.45

	703,690,938.89	1,046,347,766.39
	21,955,500.00	24,512,750.00
	99,578,201.11	86,961,289.95
	817,888,423.57	683,949,889.65
	2,798,318,286.57	2,160,322,846.99
	77,307,514.90	44,917,320.32
	2,875,625,801.47	2,205,240,167.31
	5,230,826,649.14	5,175,535,052.47

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	569,939,117.29	637,941,563.09
	24,357,671.05	39,775,659.88
	959,702,098.02	

	70,780,819.14	73,066,620.15
	18,345,586.57	16,171,152.29
	23,208,868.43	
	1,869,191,619.64	1,660,860,970.84
	4,854,058,637.13	4,916,983,246.75
	1,408,000,000.00	1,382,655,157.45
	301,073,850.54	405,105,050.62
	284,807,371.87	320,214,859.42

	693,477,633.29	1,036,134,460.79
	21,955,500.00	24,512,750.00
	99,578,201.11	86,961,289.95
	643,510,366.74	566,905,609.53
	2,613,726,924.14	2,033,065,261.27
	4,854,058,637.13	4,916,983,246.75

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	3,122,327,349.02	3,031,151,886.77
	3,122,327,349.02	3,031,151,886.77

	22,166.83	8.31
ñ ò	254,503,895.27	220,110,495.34
	38,610,812.41	34,411,110.25
ñ ò	215,893,082.86	185,699,385.09
	183,502,888.28	178,720,706.41
	32,390,194.58	6,978,678.68

	2015	
	15,826,881.44	14,427,219.82

	2015	
	3,380,050,046.52	3,540,017,780.17
	2,262,510,975.00	2,446,278,406.57

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	3,106,077,714.07	3,225,048,580.88
		2,023,003.95
	27,488,599.57	173,881,187.38
	3,133,566,313.64	3,400,952,772.21
	2,109,450,492.33	2,356,779,857.62
	213,729,767.36	185,639,957.73
	207,354,610.64	81,141,232.02
	306,423,900.00	375,617,969.48
	2,836,958,770.33	2,999,179,016.85
	296,607,543.31	401,773,755.36
		1,184,642.32
	12,098,292.06	681,868.75
	10,028,059.35	1,876,361.44
	100,000,000.00	
	122,126,351.41	3,742,872.51
	79,431,788.62	24,699,661.17
	266,909,091.00	317,626,382.00

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	367,576,651.00				1,046,347,766.39	24,512,750.00			86,961,289.95		683,949,889.65	44,917,320.32	2,205,240,167.31

											443.20		43.20
4													
	752,082, 864.00				-752,082, 864.00								

	1.00	76.83	50.00	56.70

	1,199,11	693,477,6	21,955,50	99,578,20	643,510	2,613,726	
	6,223.00	33.29	0.00	1.11	,366.74	,924.14	

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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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	92,260.75	84,862.20
	504,760,665.05	565,437,171.89
	206,386,362.10	199,664,262.35
	711,239,287.90	765,186,296.44

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	33,881,555.61	30,786,862.48
	14,531,623.18	18,466,277.40
	48,413,178.79	49,253,139.88

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	1,248,599,385.20	100.00%	83,556,848.42	6.69%	1,165,042,536.78	1,094,915,366.84	100.00%	69,845,217.10	6.38%	1,025,070,149.74

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1	1,094,518,689.41	54,725,934.46	5.00%
1 2	113,822,945.71	11,382,294.58	10.00%
2 3	25,328,679.39	7,598,603.82	30.00%
3	14,929,070.69	9,850,015.56	65.98%
3 4	9,327,601.13	4,663,800.57	50.00%
4 5	2,076,272.86	1,661,018.29	80.00%
5	3,525,196.70	3,525,196.70	100.00%
	1,248,599,385.20	83,556,848.42	6.69%

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919,277,594.92

73.62 % 57,345,289.07

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1	79,473,296.38	98.43%	40,934,989.17	92.41%
1 2	351,262.49	0.44%	3,098,723.65	7.00%
2 3	877,494.33	1.09%	90,768.37	0.20%
3	31,296.24	0.04%	173,234.93	0.39%
	80,733,349.44	--	44,297,716.12	--

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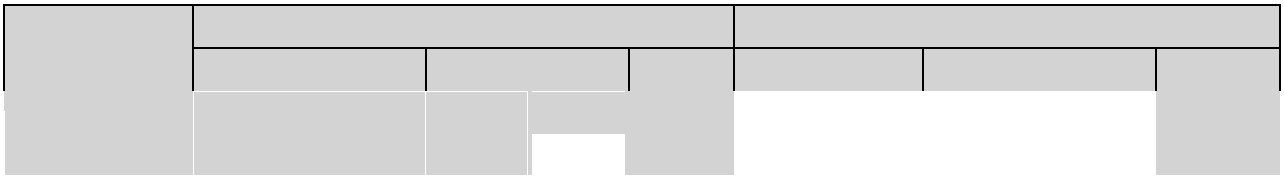

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3,637,649.92 0.00

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	55,110,759.65	55,471,213.91
	10,323,080.75	7,892,043.16
	16,712,296.29	5,220,868.31
	82,146,136.69	68,584,125.38

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			3-4 1,000.00		
	--	56,373,615.56	--	68.63%	5,774,680.99

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	34,848,923.86	20,563,626.97
	14,490,206.08	11,563,314.57
	410,980.00	410,980.00

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	1,000,000.00			1,000,000.00					0.27%	340,934.38
	49,411,765.00			49,411,765.00					6.32%	
		2,000,000.00		2,000,000.00					10.00%	
		35,000,000.00		35,000,000.00					7.00%	
	50,411,765.00	37,000,000.00		87,411,765.00					--	340,934.38

					2015	
		31,626,320.89	61,707,892.40	14,252,614.94	2,291,139.75	109,877,967.98
		31,626,320.89	61,707,892.40	14,252,614.94	2,291,139.75	109,877,967.98
				157,017.60	612,107.41	769,125.01
1				157,017.60		

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1.	121,519,562.17	2,019,068.90	10,066,200.00	10,326,061.95	143,930,893.02
2.	85,431.65	260,683.77			346,115.42
1	85,431.65	260,683.77			346,115.42
2					
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4.	121,604,993.82	2,279,752.67	10,066,200.00	10,326,061.95	144,277,008.44

3.					
1					
4.			2,794,915.91		2,794,915.91
1.	106,262,978.05	1,069,568.32	571,357.00	6,195,165.15	114,099,068.52
2.	108,624,586.12	1,230,509.76	1,067,357.00	8,260,377.54	119,182,830.42

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	93,215,134.86			93,215,134.86
	93,215,134.86			93,215,134.86

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	892,625.67	120,051.46	182,543.45		830,133.68
	892,625.67	120,051.46	182,543.45		830,133.68

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	32,799,322.98	15,205,539.74
	36,026,662.27	18,394,806.26

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2016	27,040.67		
2017	2,591,755.73	1,710,125.07	
2018	6,126,287.94	6,126,287.94	
2019	7,369,126.73	7,369,126.73	

2020

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	44,084,806.73	--

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	64,342,714.75	

5	8,841,638.49	7,511,986.65	2,253,083.63	14,100,541.51
	79,000.00	242,500.00	175,000.00	146,500.00
	48,789,048.10	251,774,328.4		

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	1,217,700.00	1,136,000.00
	1,217,700.00	1,136,000.00

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	17,451,473.82	17,814,866.69
	21,955,500.00	33,766,250.00
	1,746,166.49	2,022,913.59
	4,437,268.51	5,297,313.65
	45,590,408.82	

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		491,193,995.21
		491,193,995.21

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	100.00	2014 8 15	6	600,000,000.00	491,193,995.21					491,193,995.21	
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		+ ð					
	367,576,651.00			752,082,864.00	79,456,708.00	831,539,572.00	1,199,116,223.00

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36,757.6651 10 1 10

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	937,526,848.18	504,120,797.33	756,596,094.48	685,051,551.03
	108,820,918.21	8,628,087.13	98,809,617.48	18,639,387.86
	1,046,347,766.39	512,748,884.46	855,405,711.96	703,690,938.89

512,748,884.46

1 98,212,617.48

405,487,679.85

2 -1,222,412.87

3 1,138,250.00

4 2014 9,132,750.00

855,405,711.96

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2 98,212,617.48 13,230.48

3 4,543,500.00

4 2014 553,500.00

2015 126,169,111.57 10% 12,616,911.16

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	683,949,889.65	572,288,770.96
	683,949,889.65	572,288,770.96
	183,502,888.28	178,720,706.41
	12,616,911.16	11,993,587.72
	36,947,443.20	55,066,000.00
	817,888,423.57	683,949,889.65

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	3,054,214,341.44	2,358,096,838.61	3,020,152,350.81	2,362,205,070.00
	68,113,007.58	57,962,264.51	10,999,535.96	5,115,684.80
	3,122,327,349.02	2,416,059,103.12	3,031,151,886.77	2,367,320,754.80

62

	45,117.20	8,347.22
	9,565,699.45	5,491,707.78
	9,600,424.80	5,650,795.73
	19,211,241.45	11,150,850.73

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	25,059,642.43	12,682,045.96
	12,300,512.60	8,408,473.76
	7,107,547.56	8,006,379.74
	20,521,477.05	22,003,223.41

	-5,629,702.44	-484,091.82
	2,362,217.68	2,361,283.19
		73,668.24
	191,634.03	158,246.47
	75,067,256.23	109,556,345.07

66

	17,349,281.24	14,932,246.53
	13,538,302.39	6,240,743.58
		2,794,915.91
	30,887,583.63	23,967,906.02

67

	-20,050.00	-562,350.00
	-20,050.00	-562,350.00

68

	23,880,565.09	10,856,468.76
[redacted]	340,934.38	681,868.75

	21,024.11	285,392.88	21,024.11
	21,024.11	285,392.88	21,024.11
	10,424,663.16	13,489,063.16	10,424,663.16
	4,743,015.82	1,597,755.20	4,743,015.82
	15,188,703.09	15,372,211.24	15,188,703.09

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					476,350.28	348,180.28	

							63,100.00	
							2,000,000.00	
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		215,893,082.86	185,699,385.09
		18,698,059.54	23,967,906.02
		109,877,967.98	105,091,494.18
		5,429,877.32	4,240,963.48
		182,543.45	108,061.35

	510,244,057.62	571,671,698.26

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	521,618,741.85	279,071,085.76
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--	12,638,565.09	10,856,468.76

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	10,565,356.52	4,021,627.85	113,787.13	2,305,066.95
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	196,350.00			196,350.00
	196,350.00			196,350.00
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	8,110,000.00	2015	02	15	2018	02	14	
		2014	04	24	2016	04	23	
	23,000,000.00	2015	03	24	2018	03	23	
		2014	04	24	2016	04	23	
	12,000,000.00	2015	05	19	2018	05	18	
		2014	04	24	2016	04	23	
	30,000,000.00	2015	06	05	2018	06	04	
		2014	04	24	2016	04	23	
	20,000,000.00	2015	06	10	2018	06	09	
		2014	04	24	2016	04	23	
	102,890,000.00	2014	04	24	2016	04	23	
	20,000,000.00	2014	04	24	2016	04	23	
		2015	08	26	2017	08	25	
	30,000,000.00	2014	04	24	2016	04	23	
		2015	08	26	2017	08	25	
	70,000,000.00	2015	04	17	2018	04	16	
		2015	04	17	2018	04	16	
	26,000,000.00	2015	04	24	2018	04	16	
		2015	04	24	2018	04	16	
	30,000,000.00	2013	11	20	2015	11	20	
	50,000,000.00	2013	11	20	2015	11	20	
	230,000,000.00	2013	11	20	2015	11	20	
		2013	11	20	2015	11	20	
	55,000,000.00	2013	07	08	2015	07	07	
		2013	07	08	2015	07	07	
	50,000,000.00	2015	08	27	2018	08	26	
		2015	08	27	2018	08	26	
	45,000,000.00	2015	11	03	2018			

	60,000,000.00	2014 06 19	2016 06 18	
		2014 06 19	2016 06 18	
		2014 06 19	2016 06 18	
	180,000,000.00	2015 03 11	2016 01 13	
		2015 03 11	2016 01 13	
	60,000,000.00	2014 05 06	2015 05 06	
		2014 05 06	2015 05 06	
		2014 05 06	2015 05 06	
	190,000,000.00	2015 06 19	2016 06 19	
		2015 06 19	2016 06 19	
	80,000,000.00	2015 10 28	2017 10 28	
[redacted]	[redacted]	2015 10 28	2017 10 28	

	14,794,000.00	2015	05	07	2017	08	07	
	35,002,000.00	2015	05	09	2017	08	09	
	8,400,000.00	2015	07	02	2017	10	02	
	35,051,000.00	2015	08	27	2017	11	27	
	8,500,000.00				2018	01		

	432,200.00	2015 11 12	2019 11 11	
	225,400.00	2015 11 12	2019 11 11	
	170,000.00	2015 11 19	2018 03 25	
	865,100.00	2015 11 26	2018 12 31	
	420,300.00	2015 12 09	2018 12 09	
	3,315,000.00	2014 06 24	2016 06 18	
		2014 06 24	2016 06 18	
		2014 06 24	2016 06 18	

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		1,735,570.78	3,322,836.94
		0.07	183,333.40

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9.39% 26,780 0.29% 78

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267,800,000 10 3.00

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	1,018,683,115.32	100.00%	58,981,017.30	5.79%	959,702,098.02	938,996,301.19	100.00%	53,174,557.18	5.66%	885,821,744.01

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	306,234,414.64		306,234,414.64	306,234,414.64		306,234,414.64

	91,066,408.49			6,961,622.91			-9,100,000.00			88,928,031.40	
	99,468,550.35			-							

	-1,142.72	
	10,424,663.16	
	-608,489.24	
	686,111.11	
	4,120,493.28	

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