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	CHINA HARZONE INDUSTRY CORP., LTD		
	CHINA HARZONE		
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	76	2010	
	5		
	430223		
	www.china-huazhou.com		
	zfb@harzone.com.cn		

	5	5
	027-87970446	027-87970446
	027-87970222	027-87970222
	zfb@harzone.com.cn	zfb@harzone.com.cn



<http://www.szse.cn/>
www.cnine.ce e

	21	48	2019 6 2022 12

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	2022	2021		2020
	1,689,496,783.72	1,698,399,718.69	-0.52%	1,821,338,940.26
	1,664,327.28	67,480,753.69	-97.53%	77,811,193.30
	66,980,687.99	54,529,217.38	22.83%	57,661,599.20
	4,608,508.61	-515,579,606.42	100.89%	-69,258,409.59
/	0.0017	0.07	-97.57%	0.0844
/	0.0017	0.07	-97.57%	0.0844
	0.06%	2.43%	-2.37%	3.25%
	2022	2021		2020
	4,602,832,164.87	4,394,123,478.72	4.75%	4,279,320,624.96

242rrr

	94,885,266.38	532,919,208.05	223,910,202.18	837,782,107.11
	-61,156,559.77	58,513,127.32	371,121.54	3,936,638.19
	-63,944,118.00	48,295, -, 93636		

	-34,513.75			
	-4,678,229.39	2,268,194.86	3,572,204.22	
	60,425.47	125,226.49	90,229.46	
	-65,316,360.71	12,951,536.31	20,149,594.10	--

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A large, stylized graphic featuring the letters 'i' and 'S' intertwined. The 'i' is a simple vertical stroke with a dot above it. The 'S' is a thick, bold letter. Various numbers and symbols are scattered around the letters: '258' at the bottom left, '66' near the top left, '9' near the top center, '35' below the 'i', '80' below the 'S', '2022' near the bottom right, and '1' near the bottom right. There are also some smaller, less distinct numbers and symbols.

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	1,689,496,783.72	100.00%	1,698,399,718.69	100.00%	-0.52%
	1,689,496,783.72	100.00%	1,698,399,718.69	100.00%	-0.52%

2 10%

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	934,786,645.69	681,291,219.57	27.12%	-31.96%	-35.42%	16.79%
	934,786,645.69	681,291,219.57	27.12%	-31.96%	-35.42%	16.79%

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			2022	2021	
			329	375	-12.27%
			329	375	-12.27%
			18	58	-68.97%

30%

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2022

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		2022		2021		
		962,479,752.81	73.02%	738,985,663.78	55.28%	30.24%
		219,948,106.52	16.69%	317,892,168.68	23.78%	-30.81%

125,550,026.87

962,479,752.81

219,948,106.52

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	1,104,588,275.66
	65.38%
	14.42%

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1	L	653,720,000.00	38.69%
2		243,631,858.40	14.42%
3	H	90,256,417.26	5.34%
4	Z	84,420,000.00	5.00%
5		32,560,000.00	1.93%
	--	1,104,588,275.66	65.38%

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	562,356,711.84
	45.40%
	2.35%

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1		326,314,524.63	26.34%
2		92,319,887.52	7.45%
3		84,420,000.00	6.81%
4		30,211,368.30	2.44%
5		29,090,931.39	2.35%
	--	562,356,711.84	45.40%

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	2022	2021		
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	16,722,611.61	17,111,891.11	-2.00%	
	133,206,471.17	141,461,210.43	-5.84%	
	-17,420,579.11			
	120,871,880.14	109,717,196.15	10.17%	

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	1,794,119,811.24	38.98%	1,672,139,155.75	38.05%	0.93%	
	451,923,936.88	9.82%	360,464,483.34	8.20%	1.62%	
	770,013,232.35	16.73%	625,946,543.80	14.25%	2.48%	
	359,207,184.04	7.80%	377,784,699.66	8.60%	-0.80%	
			29,246,322.35	0.67%	-0.67%	
	30,619,172.89	0.67%	31,709,792.18	0.72%	-0.05%	
	631,185,986.79	13.71%	656,289,424.62	14.94%	-1.23%	
	171,483,849.02	3.73%	135,821,089.93	3.09%	0.64%	
	5,662,861.78	0.12%	7,737,728.39	0.18%	-0.06%	
	285,488,734.09	6.20%	218,447,656.39	4.97%	1.23%	
	4,010,980.25	0.09%	6,423,424.68	0.15%	-0.06%	

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13,013,202.93	263,400,519.27	-95.06%

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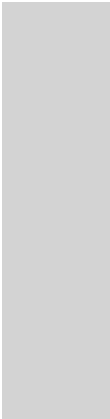
				2016	7					A	11,570.00			
				6.64					768,248,000.00					
29						46,100,000.00			2,609,433.97	2016	7			
						722,148,000.00								
				[2016]	711855			8,110,000.00						
						714,038,000.00								
				2022	12	31			17,814.2					
										6				
0.3%						818,931,200.00			1,200					
80,693.12				2020	4	16								
										[2020] ZE10091				
2020	6	2												
										80,000				
				2022	12	31			57,507.01					

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		56,300.00	50,960.00		40,460.97	100.00 %	2019 08 31				
		15,103.80	20,443.80	823.04	13,128.63	64.22%	2023 12 31				
		44,118.51	44,118.51	478.28	3,362.40	7.62%	2024 07 30				
		20,500.00	20,500.00		21,013.71	102.51 %	2023 04 30				
		17,274.61	17,274.61		10.00	0.06%	2024 07 30				

	--	153,29 6.92	153,29 6.92	1,301. 32	77,975 .71	--	--			--	--
	--	153,29 6.92	153,29 6.92	1,301. 32	77,975 .71	--	--	0	0	--	--
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	2019	4	24
	108,632,052.59		
	2022	12	31
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			1000000	347,784,3 21.83	249,978,3 70.49	155,956,3 51.62	25,320,67 2.09	22,083,42 2.74

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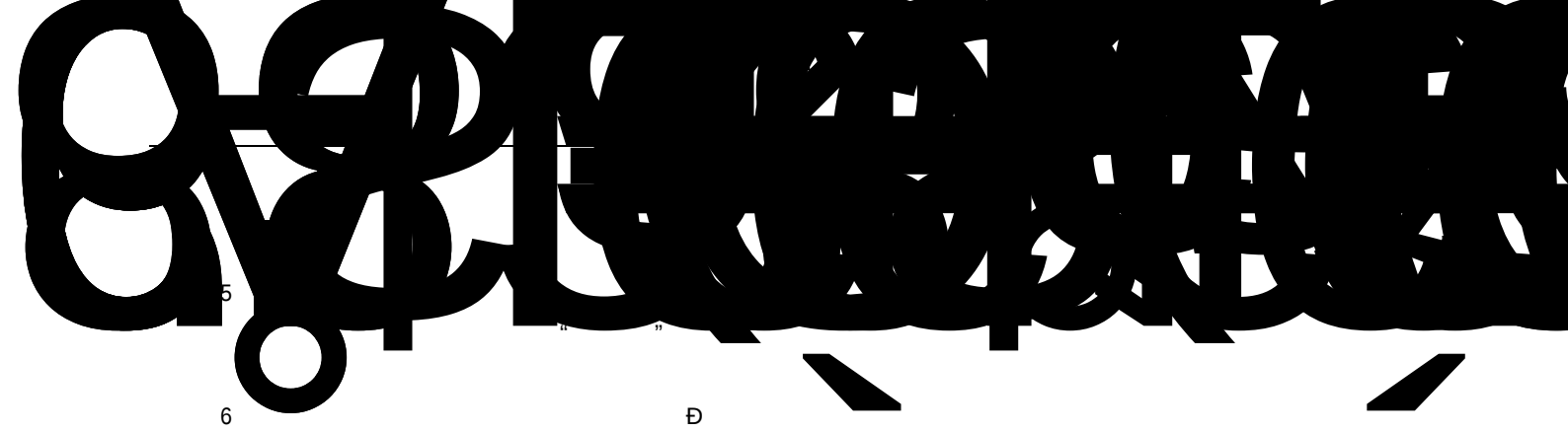
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59.34% 2022

					2022-021
2022		0.30%	2022 09 15	2022 09 16	www.cninfo.com.cn 2022 2022-041
2022		59.21%	2022 11 10	2022 11 11	www.cninfo.com.cn 2022 2022-050

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				59	2016 10 26	2024 12 12						
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67	12	12
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	2021	2024
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	13	12
	2023	2024
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	28	12
	2021	2024
53	12	12
	13	12
	2021	2024
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	2022 10 24	2022 10 25	www.cninfo.com.cn 2022-047

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	1,227
	68
	1,295
	1,295
	941
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	220
	34
	279
	1,295
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	371
	354
	410
	1,295

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		113	6232	482	
104	13	41	26		18
10	13	32			

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	956,482
	16,562,423.68

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	2022	4	26	5	19		2021
2021						963,211,158.00	
67,480,753.69				10		0.21	20,244,226.11
			30%				

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10	0
	963,235,752
	499,298.18
	0.00
	499,298.18
	1,664,327.28
	30.00%

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2022 12 31

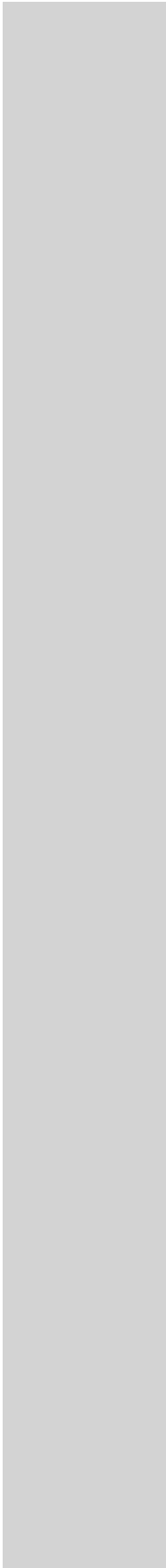


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			20%	2016 07 22	2016 08 05 2021 08 05	
				2016 07 22		
				2016 07 22		
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			/			3,408 .04	21.95 %	10,00 0			3510. 28	2023 04 26	
			/			3,029 .09	19.51 %	10,00 0			3119. 96	2023 04 26	
			/			20,42 8.05	55.16 %	35,00 0			21040 .89	2023 04 26	

				2023
14,05	37.95	17,00	14475	04
4.17	%	0	.8	26

				2023
127,1	100.0	150,0	12710	04
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		20.69		00					

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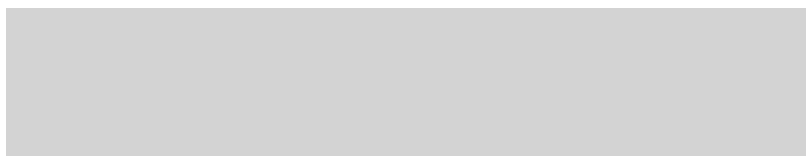
12,839.33

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	5,800	0.00%				-5,800	-5,800	0	0.00%
1									
2									
3	5,800	0.00%				-5,800	-5,800	0	0.00%
	5,800	0.00%				-5,800	-5,800	0	0.00%
4									
	963,205,358	100.00%				30,394	30,394	963,235,752	100.00%
1	963,205,358	100.00%				30,394	30,394	963,235,752	100.00%
2									
3									
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1



		0.40%	3,868,800	+2,570,800		3,868,800		
1000		0.39%	3,782,208	+3,782,208		3,782,208		
		0.37%	3,600,333	+1,357,900		3,600,333		
10 4								
	0“”							
/								
10 10								
10								
	435,328,835						435,328,835	
	112,645,776						112,645,776	
0	19,477,282						19,477,282	
	11,257,700						11,257,700	
	5,766,232						5,766,232	
	5,431,066						5,431,066	
	4,487,352						4,487,352	

		3,868,800		3,868,800
1000		3,782,208		3,782,208
		3,600,333		3,600,333
10				
10	0	“ ”		
10				
	1.	0		
		11,257,700	11,257,700	
	2.	0		
		5,766,232	5,766,232	
	3.	550,238		
		4,880,828	5,431,066	
	4.	3,848,800		
		20,000	3,868,800	
	5.	0		
		3,600,333	3,600,333	

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		1999 06 29	9111000071092446XA	

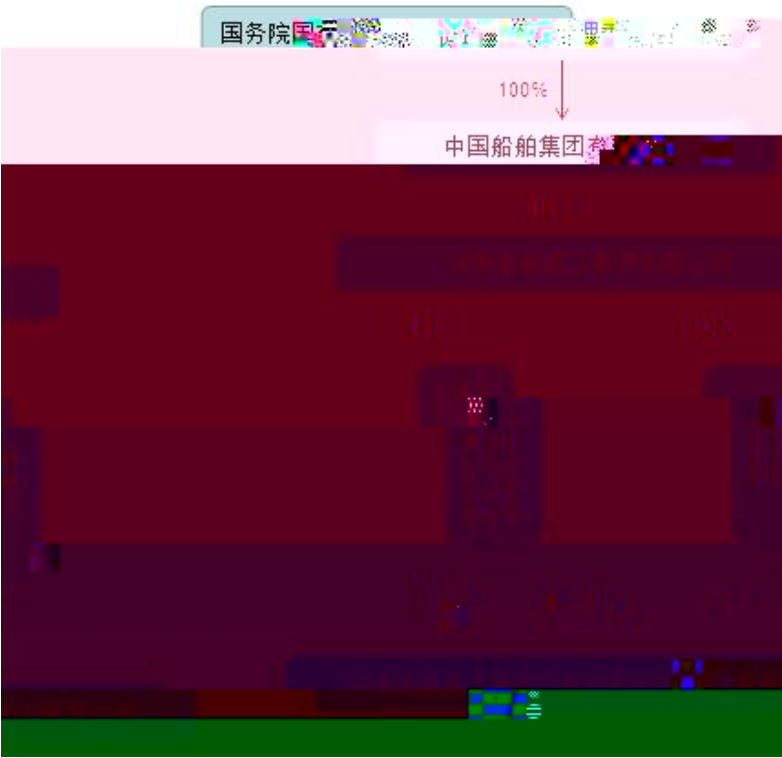
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	2.73	2.96	-7.77%
	37.18%	33.49%	3.69%
	2.45	2.61	-6.13%
	7,780.16	5,566.66	39.76%
EBITDA	5.23%	46.64%	-41.41%
	1.97	9.8	-79.90%
	9.76	-24.81	-139.34%
EBITDA	4.44	6.9	-35.65%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	2022 12 31	2022 1 1
	1,794,119,811.24	1,672,139,155.75
	3,118,155.00	4,400,000.00
	451,923,936.88	360,464,483.34
	3,204,436.23	1,741,179.00
	130,424,913.22	131,571,992.74
	16,737,913.13	15,555,719.68
	359,207,184.04	377,784,699.66
	770,013,232.35	625,946,543.80
	8,910,863.72	22,403,450.87
	3,537,660,445.81	3,212,007,224.84
	30,619,172.89	31,709,792.18
	26,375,794.32	26,375,794.32
		29,246,322.35
	631,185,986.79	656,289,424.62
	171,483,849.02	135,821,089.93

	5,662,861.78	7,737,728.39
	167,861,448.08	173,661,276.89
	2,159,985.07	1,987,778.51
	56,932.79	210,533.37
	26,329,284.32	18,639,103.89
	3,436,404.00	100,437,409.43
	1,065,171,719.06	1,182,116,253.88
	4,602,832,164.87	4,394,123,478.72
	134,556,417.64	136,242,470.16
	788,420,441.01	652,805,072.24
	448,132.65	110,760.00
	285,488,734.09	218,447,656.39
	32,887,312.00	20,245,129.00
	31,950,183.29	23,544,921.07
	7,731,792.66	8,491,452.92
	4,697,589.73	3,362,427.11
	10,909,796.06	22,708,313.21
	1,297,090,399.13	1,085,958,202.10
	314,609,961.64	298,353,356.14

	4,010,980.25	6,423,424.68
	3,966,800.00	2,292,400.00
	39,000,000.00	24,893,159.96
	52,392,110.68	53,561,605.44
	257,361.07	257,361.07
	414,237,213.64	385,781,307.29
	1,711,327,612.77	1,471,739,509.39
	963,235,752.00	963,211,158.00
	106,106,636.48	106,167,720.04
	744,141,216.75	743,900,861.18
	-7,926,689.27	1,185,687.15
	136,710,632.47	136,710,632.47
	826,747,602.14	844,890,211.16
	2,769,015,150.57	2,796,066,270.00
	122,489,401.53	126,317,699.33
	2,891,504,552.10	2,922,383,969.33
	4,602,832,164.87	4,394,123,478.72



8,568,284.06
3,131,766

20,520,067.13

	314,609,961.64	298,353,356.14
	1,674,400.00	
	39,000,000.00	
	52,392,110.68	53,561,605.44
	257,361.07	257,361.07
		0.00
	407,933,833.39	352,172,322.65
	1,537,886,851.75	1,404,529,404.67
	963,235,752.00	963,211,158.00
	106,106,636.48	106,167,720.04
	768,228,237.37	767,987,881.80
		0.00
	1,458,379.38	1,423,865.63
		0.00
	136,710,632.47	136,710,632.47
	884,505,768.91	948,395,779.76
	2,860,245,406.61	2,923,897,037.70
	4,398,132,258.36	4,328,426,442.37

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	2022	2021
	1,689,496,783.72	1,698,399,718.69
	1,689,496,783.72	1,698,399,718.69
	1,577,880,532.27	1,619,904,450.98
	1,318,180,433.62	1,336,804,746.35
	6,319,707.05	5,815,160.03

	16,722,611.61	17,063,894.91
	133,206,479.17	141,461,210.43
	120,871,880.14	109,717,196.15
	-17,420,579.32	9,042,243.11
	19,731,289.34	19,770,787.21
	14,180,021.65	14,677,033.80
	9,506,183.07	10,247,440.16
“ ”	-1,125,133.04	3,231,088.59
“ - ”		
“ ”		
“ ”		
“ - ”	-11,122,568.42	-15,565,785.43
“ - ”	-10,047,471.79	2,242,671.23
“ - ”	12,840,584.50	-47,858.46
“ ”	111,667,845.77	78,602,823.80
	1,033,258.51	967,581.12
	93,211,988.65	40,468.12
“ ”	19,489,115.63	79,529,936.80
	7,003,911.21	10,911,782.93
“ ”	12,485,204.42	68,618,153.87
1. “ ”	12,485,204.42	68,618,153.87
2. “ ”		
1.	1,664,327.28	67,480,753.69
2.	10,820,877.14	1,137,400.18
	-9,150,163.77	-20,699.71
	-9,150,163.77	-20,699.71
1.		
2.		

3.		
4.		
5.		
	-9,150,163.77	-20,699.71
1.		
2.		
3.		
4.		
5.		
6.	-9,150,163.77	-20,699.71
7.		
	3,335,040.65	68,597,454.16
	-7,485,836.49	67,460,053.98
	10,820,877.14	1,137,400.18
	0.0017	0.07
	0.0017	0.07

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	2022	2021
	1,470,604,382.91	1,420,406,991.33
	1,085,300,194.43	995,921,909.98
	5,417,349.39	4,993,619.51
	16,022,487.21	11,436,796.38
	99,195,811.11	114,905,146.98
	95,439,199.57	104,646,602.20
	5,097,546.94	6,414,251.97
	19,731,289.34	19,770,787.21
	14,138,995.35	14,526,852.05
	8,001,746.65	9,971,549.52
“ ”	14,121,967.41	3,231,088.59
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-206,325,616.97

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	2022	2021
	1,596,599,668.68	1,284,191,903.43
	41,255,922.33	11,693,153.22
	34,179,687.97	30,300,508.48
	1,672,035,278.98	1,326,185,565.13
	1,043,924,456.31	1,414,828,155.20
	219,128,924.72	254,604,841.69
	42,150,779.08	33,812,166.93
	362,222,610.26	138,520,007.73
	1,667,426,770.37	1,841,765,171.55
	4,608,508.61	-515,579,606.42
		4,336,508.36
	6,948,314.80	
	338,000,000.00	740,000,000.00
	344,948,314.80	744,336,508.36
	44,194,988.96	62,416,749.94
	238,945,555.56	740,000,000.00
	283,140,544.52	802,416,749.94
	61,807,770.28	-58,080,241.58

	21,702,671.30	23,889,007.35
	1,571,901.17	1,782,040.71
	23,274,572.47	25,671,048.06
	-23,274,572.47	-25,671,048.06
	3,117,231.25	-172,980.97
	46,258,937.67	-599,503,877.03
	1,266,946,118.93	1,866,449,995.96
	1,313,205,056.60	1,266,946,118.93

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	2022	2021
	1,389,839,445.60	995,707,063.88
	35,588,456.43	10,392,752.22
	108,637,872.12	96,744,453.93
	1,534,065,774.15	1,102,844,270.03
	804,435,600.85	978,930,851.22
	143,236,072.61	224,197,950.64
	30,702,773.73	20,161,072.12
	515,456,955.20	365,151,402.83
	1,493,831,402.39	1,588,441,276.81
	40,234,371.76	-485,597,006.78
	15,247,100.45	4,336,508.36
	338,000,000.00	740,000,000.00
	353,247,100.45	744,336,508.36
	44,194,988.96	62,416,749.94
	238,945,555.56	740,000,000.00
	283,140,544.52	802,416,749.94
	70,106,555.93	-58,080,241.58
	21,702,671.30	23,889,007.35



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							37,7 87.3 5						37,7 87.3 5		37,7 87.3 5
	963, 235, 752. 00			106, 106, 636. 48	744, 141, 216. 75		- 7,92 6,68 9.27		136, 710, 632. 47		826, 747, 602. 14		2,76 9,01 5,15 0.57	122, 489, 401. 53	2,89 1,50 4,55 2.10

	2021														
	963, 155, 918. 00			106, 305, 284. 03	743, 472, 834. 34		1,20 6,38 6.86		119, 183, 232. 93		817, 686, 852. 56		2,75 1,01 0,50 8.72	125, 180, 299. 15	2,87 6,19 0,80 7.87
	963, 155, 918. 00			106, 305, 284. 03	743, 472, 834. 34		1,20 6,38 6.86		119, 183, 232. 93		817, 686, 852. 56		2,75 1,01 0,50 8.72	125, 180, 299. 15	2,87 6,19 0,80 7.87
	55,2 40.0 0			- 137, 563. 99	428, 026. 84		- 20,6 99.7 1		17,5 27,3 99.5 4		27,2 03,3 58.6 0		45,0 55,7 61.2 8	1,13 7,40 0.18	46,1 93,1 61.4 6

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	963, 211, 158. 00			106, 167, 720. 04	743, 900, 861. 18		1,18 5,68 7.15		136, 710, 632. 47		844, 890, 211. 16		2,79 6,06 6,27 0.00	126, 317, 699. 33	2,92 2,38 3,96 9.33

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	2022											
	963,2 11,15 8.00			106,1 67,72 0.04	767,9 87,88 1.80		1,423 ,865. 63		136,7 10,63 2.47	948,3 95,77 9.76		2,923 ,897, 037.7 0
	963,2 11,15 8.00			106,1 67,72 0.04	767,9 87,88 1.80		1,423 ,865. 63		136,7 10,63 2.47	948,3 95,77 9.76		2,923 ,897, 037.7 0
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	963,2 35,75 2.00			106,1 06,63 6.48	768,2 28,23 7.37		1,458 ,379. 38		136,7 10,63 2.47	884,5 05,76 8.91		2,860 ,245, 406.6 1

	2021											
	963,1 55,91 8.00			106,3 05,28 4.03	767,5 59,85 4.96		1,423 ,865. 63		119,1 83,23 2.93	815,7 41,76 0.41		2,773 ,369, 915.9 6
	963,1 55,91 8.00			106,3 05,28 4.03	767,5 59,85 4.96		1,423 ,865. 63		119,1 83,23 2.93	815,7 41,76 0.41		2,773 ,369, 915.9 6
“ ”	55,24 0.00			- 137,5 63.99	428,0 26.84				17,52 7,399 .54	132,6 54,01 9.35		150,5 27,12 1.74
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	963,2			106,1	767,9		1,423		136,7	948,3		2,923

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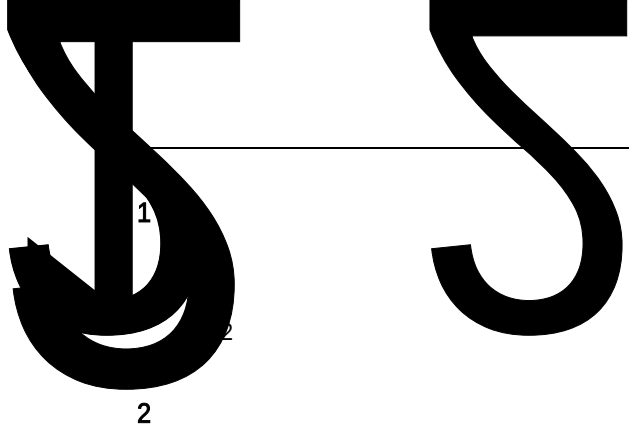
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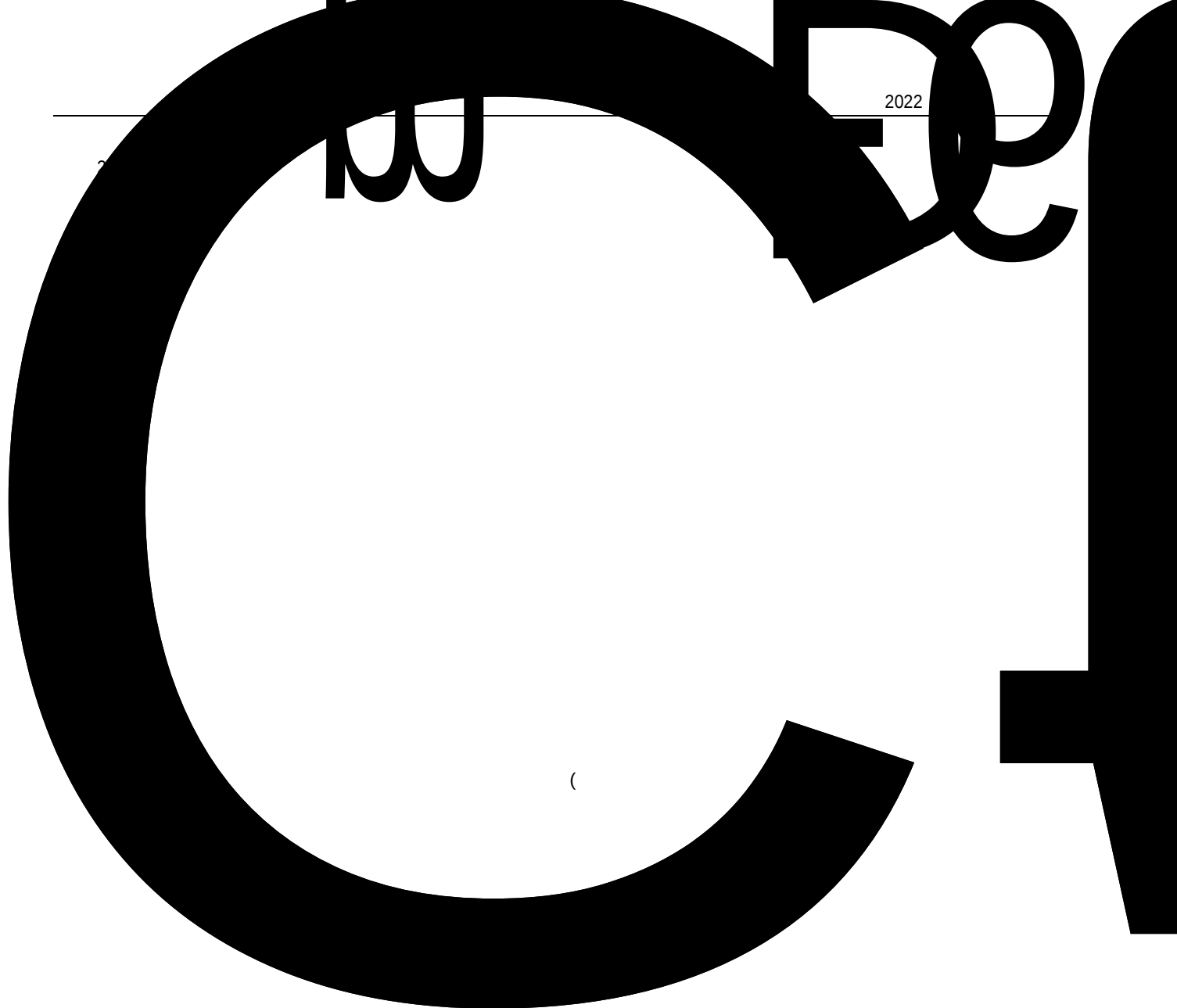
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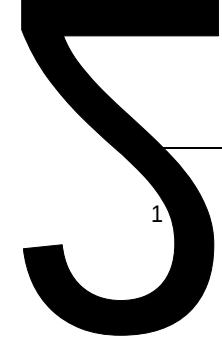
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	20,725.19	67,693.69
	1,685,857,360.87	1,266,878,425.24
	108,241,725.18	405,193,036.82
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	3,118,155.00	4,400,000.00
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1	257,944 ,478.66	49.37%	69,277, 810.66	26.86%	188,666 ,668.00	180,217 ,888.68	42.82%	59,096, 799.24	32.79%	121,121 ,089.44
2										
	263,257 ,268.88	50.39%			263,257					

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6,320,722.46



		(%)
	25,440,000.00	19.51
	24,165,000.00	18.53
	13,903,842.98	10.66
	9,751,922.77	7.48
	5,800,000.00	4.45
	79,060,765.75	60.63

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	16,737,913.13	15,555,719.68
	16,737,913.13	15,555,719.68

	18,704,410.70	16,670,019.91
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		12	()	()	
2022	1	1	1,352,869.31		1,352,869.31
2022	1	1			
			613,628.26		613,628.26
2022	12	31	1,966,497.57		1,966,497.57

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	6,411,819.39
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	18,704,410.70

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	1,352,869.31	613,628.26				1,966,497.57
	1,352,869.31	613,628.26				1,966,497.57

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5,779,546.72	1-2	30.90%	
4,600,135.27	1 3-4	24.59%	1,861,991.93
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	631,185,986.79	656,289,424.62
	631,185,986.79	656,289,424.62

1.	518,536,705.30	369,125,868.18	16,700,890.84	122,146,599.94	
	33,460,745.89	6,160,888.09	909,424.07	216,330.27	40,747,388.32
	28,730,892.84	4,338,085.01	773,427.56	195,561.41	34,037,966.82
	4,729,853.05				4,729,853.05
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3.		52,840,749.05	6,020,332.28	162,146.49	59, / y

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-1,351,804.86

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	171,483,849.02	135,821,089.93
	171,483,849.02	135,821,089.93

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	126,745,291.14		126,745,291.14	96,653,806.51		96,653,806.51
	2,627,455.36		2,627,455.36	2,091,917.23		2,091,917.23
	35,501,822.69		35,501,822.69	35,200,155.81		35,200,155.81
	6,609,279.83		6,609,279.83	1,875,210.38		1,875,210.38
	171,483,849.02		171,483,849.02	135,821,089.93		135,821,089.93

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204,4	96,65	30,09	126,7		
38,00	3,806	1,484	45,29	62.00	0.62
0.00	.51	.63	1.14	%	

441,1	1,875	4,734	6,609		
85,10	,210.	,069.	,279.	27.29	0.272
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	645,6	98,52	34,82			133,3						
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1.	5,662,861.78	5,662,861.78
2.	7,737,728.39	7,737,728.39

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1.	203,817,057.47	22,989,062.20	226,806,119.67
2.		182,470.03	182,470.03
1		182,470.03	182,470.03
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4.	41,016,310.86			17,945,685.13	58,961,995.99
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1.	162,800,746.61			5,060,701.47	167,861,448.08
2.	166,948,462.08			6,712,814.81	173,661,276.89

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	28,241,356.00	
	36,093,072.75	
10#11#	2,282,336.75	
	66,616,765.50	

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	1,987,778.51	172,206.56						2,159,985.07
	1,987,778.51	172,206.56						2,159,985.07

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LD	85,643.49		85,643.49		
	11,853.21		11,853.21		
	113,036.67		56,103.88		56,932.79
	210,533.37		153,600.58		56,932.79

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	11,580,585.71	73,581,985.37	9,920,619.91	63,325,119.49
	7,858,816.60	52,392,110.68	8,034,240.82	53,561,605.44
	5,850,000.00	39,000,000.00		
	1,039,882.01	6,932,546.71	684,243.16	4,561,621.07
	26,329,284.32	171,906,642.76	18,639,103.89	121,448,346.00

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	257,361.07	1,715,740.44	257,361.07	1,715,740.44
	257,361.07	1,715,740.44	257,361.07	1,715,740.44

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	11,636,480.48	
	143,737,840.94	105,646,156.05
	155,374,321.42	105,646,156.05

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2026	105,646,156.05
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1	1	
	476,320,126.35	530,011,260.41
1	312,100,314.66	122,793,811.83
	788,420,441.01	652,805,072.24

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	30,315,620.00	
	24,210,000.00	
BIENVENID COMPANY (	21,370,670.92	
	19,765,420.00	
	10,506,149.00	
	10,190,421.25	
	116,358,281.17	

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	448,132.65	110,760.00
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	448,132.65	110,760.00

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	285,488,734.09	218,447,656.39
	285,488,734.09	218,447,656.39

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	20,245,129.00	219,033,332.01	206,391,149.01	32,887,312.00
-		28,183,991.00	28,183,991.00	
	20,245,129.00	247,217,323.01	234,575,140.01	32,887,312.00

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1	20,245,129.00	162,809,171.97	150,166,988.97	32,887,312.00
2		12,434,929.52	12,434,929.52	
3		11,589,510.59	11,589,510.59	
		11,029,046.99	11,029,046.99	
		560,463.60	560,463.60	
4		15,460,604.56	15,460,604.56	
5		1,292,900.08	1,292,900.08	
8		15,446,215.29	15,446,215.29	
	20,245,129.00	219,033,332.01	206,391,149.01	32,887,312.00

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1		20,091,322.47	20,091,322.47	
2		880,687.18	880,687.18	
3		7,211,981.35	7,211,981.35	
		28,183,991.00	28,183,991.00	

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	14,958,777.42	5,833,252.17
	12,087,001.74	11,272,793.62
	1,198,263.50	1,674,107.52
	606,533.57	566,426.88
	892,543.48	2,374,190.44
	1,335,413.95	1,406,544.52
	259,942.95	242,746.63
	131,443.03	119,981.75
	480,263.65	54,877.54
	31,950,183.29	23,544,921.07

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	314,609,961.64	298,353,356.14
	314,609,961.64	298,353,356.14

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	4,010,980.25	6,423,424.68
	4,010,980.25	6,423,424.68

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	3,966,800.00	2,292,400.00
	3,966,800.00	2,292,400.00

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	2,292,400.00			2,292,400.00	
		5,454,000.00	3,779,600.00	1,674,400.00	
	2,292,400.00	5,454,000.00	3,779,600.00	3,966,800.00	

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	39,000,000.00		
		24,893,159.96	
	39,000,000.00	24,893,159.96	

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	53,561,605.44		1,169,494.76	52,392,110.68	
	53,561,605.44		1,169,494.76	52,392,110.68	

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	53,561,605.44			1,169,494.76		52,392,110.68		

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	1,458,379						1,458,379
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	272,692.2	9,150,163	37,787.35	9,112,376	9,385,068		
	3	.77		.42	.65		

	2,014,978.68	1,130,499.47
	146,751.57	96,758.34
	122,778.32	146,225.68
	444,960.07	66,425.38
	6,319,707.05	5,815,160.03

63

	9,483,254.48	8,056,950.83
	46,647.02	11,220.00
	1,367,368.60	1,551,782.17
	26,050.60	33,154.01
	956,961.43	948,150.01
	2,803,017.59	2,695,387.88
	500,979.72	2,144,142.73
	403,939.09	862,525.69
	1,134,393.08	760,581.59
	16,722,611.61	17,063,894.91

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	659,789.09	2,708,913.13
	-25,659,095.66	-139,834.45
	1,614,725.32	
		992,142.05
	-17,420,579.32	9,042,243.11

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	2,669,494.76	1,169,494.76
		17,965.48
	100,000.00	158,100.00
	3,260,000.00	2,280,000.00
		3,750,000.00
	67,688.31	100,279.92
		2,000,000.00
	580,000.00	
	529,000.00	
	50,000.00	
	2,250,000.00	
		771,600.00

68

	-1,090,619.29	-1,105,419.77
		4,320,825.86
		15,682.50
	-34,513.75	
	-1,125,133.04	3,231,088.59

69

70

71

	-613,628.26	-475,723.01
	-10,508,940.16	-15,090,062.42
	-11,122,568.42	-15,565,785.43

72

	-10,047,471.79	2,242,671.23
	-10,047,471.79	2,242,671.23

73

	12,840,584.50	-47,858.46

74

	1,033,258.51	967,581.12	
	1,033,258.51	967,581.12	1,033,258.51

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/		19,489,115.63
		2,923,367.34
		-13,898,941.59
		175,807.25
		35,934,460.24
		-18,130,782.02
		7

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740,000,000.00

238,945,555.56



238,945,555.56

“ ”	-243,980,019.10	-456,649,597.89
“ ”	137,123,516.78	-105,164,854.42
	11,122,568.42	15,565,785.43
	4,608,508.61	-515,579,606.42
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3		
	1,313,205,056.60	1,266,946,118.93
	1,266,946,118.93	1,866,449,995.96
	46,258,937.67	-599,503,877.03

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	1,313,205,056.60	1,266,946,118.93
	20,725.19	67,693.69
	1,313,184,331.41	1,266,878,425.24
	1,313,205,056.60	1,266,946,118.93

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81

	108,241,725.18	
	171,727,473.90	
	279,969,199.08	

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	155,956,3 51.62	22,083,42 2.74	22,083,42 2.74	- 1,931,803 .04	127,270,6 67.25	2,321,224 .86	2,321,224 .86	- 14,041,22 3.98

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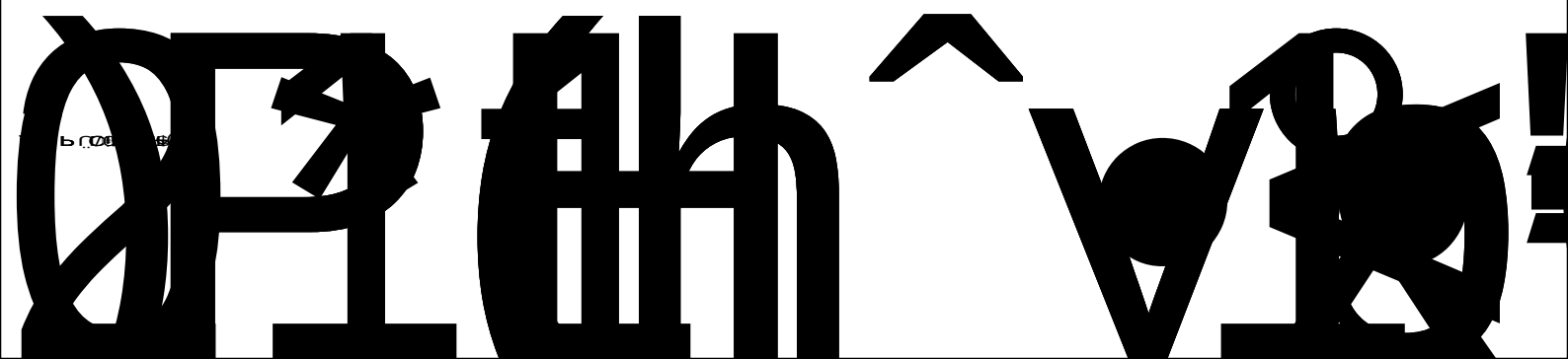
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	/	/
	45,516,146.33	46,211,972.26
	76,870,068.27	78,009,656.31
	122,386,214.60	124,221,628.57
	1,599,348.34	856,466.11
	1,599,348.34	856,466.11
	120,786,866.26	123,365,162.46
	51,092,844.43	52,183,463.72
	-20,473,671.54	-20,473,671.54

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13,200,7

32,264.15

1,527,354.24

		26,489,121.28			
		32,673.27			
		155,286,238.87			146,142,475.80

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		204,280,547.67	112,035,398.20
			225,000.00
			257,964.61
		140,541,687.28	127,270,667.25
			3,080.53
		132,075.47	
		25,231,858.41	
			148,070.79
		169,911.50	1,274,340.72
		2,796.46	67,918.58
		370,358,876.79	241,282,440.68

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	6,377,149.37	7,167,576.34

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1,271,013,369.00 1,288,244,744.44,;

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	6354			32,000.00	
		13,974,942.98		13,967,725.98	
				7,642.00	
				3,600.00	
				600.00	
		1,217,659.00			
		0.01			
		2,273,413.36			
		35,800.70			
		4,400.00			
		32,000.00			
		11,000.00			
		5,800,000.00			
		34,577,892.13		26,359,588.67	
				120,774.00	
				344,974.70	
		5,779,546.72		5,779,546.72	
				5,000.00	
		5,779,546.72		6,250,295.42	

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		1,399,299.36	36,832,049.30
		27,852,416.49	29,001,163.89
		1,880.40	1,880.40
		453,273.60	308,798.60

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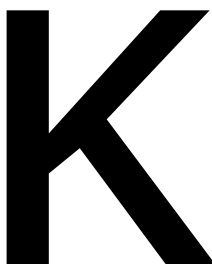
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57,451,932.11

0—6	6	130,004,483.02		
7—12	12	2,938,074.35	14,690.37	0.50%
1—2	2	12,292,548.12	1,229,254.82	10.00%
2—3	3	16,581,279.04	4,974,383.72	30.00%
3—4	4	23,901,508.96	19,121,207.17	80.00%
4—5	5	13,070,557.27	10,456,445.82	80.00%
5		21,655,950.21	21,655,950.21	100.00%
		220,444,400.97	57,451,932.11	



	47,552,500.8	10,143,932.4		327,928.73	83,427.50	57,451,932.1
	8	6				1
	48,821,960.8	10,143,932.4		327,928.73	83,427.50	58,721,392.1
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327,928.73 .50

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	223,343,255.71	264,478,625.94
	1,583,688.01	2,474,238.64
	3,733,543.81	4,610,151.00
	2,309,884.23	2,555,221.67
	230,970,371.76	274,118,237.25

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	12	()	()	
2022 1 1		1,352,869.31		1,352,869.31
2022 1 1				
		196,098,257.01		196,098,257.01
2022 12 31		197,451,126.32		197,451,126.32

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1	1	167,910,011.56
1	2	2,402,221.46
2	3	59,407,538.74
3		1,250,600.00
3	4	1,244,600.00
5		6,000.00
		230,970,371.76

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	1,352,869.31	196,098,257.01				197,451,126.32
	1,352,869.31	196,098,257.01				197,451,126.32

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195,484,628.75 1 2-3 84.64% 195,484,628.75

22,479,912.27

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	206,405,713.83		206,405,713.83	206,405,713.83		206,405,713.83
	54,226,740.74		54,226,740.74	55,317,360.03		55,317,360.03
	260,632,454.57		260,632,454.57	261,723,073.86		261,723,073.86

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	23,444,326.34					23,444,326.34	
	10,000,000.00					10,000,000.00	
	3,000,000.00					3,000,000.00	
	93,773,387.49					93,773,387.49	
	76,188,000.00					76,188,000.00	
	206,405,713.83					206,405,713.83	

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	55,317			-						54,226	

	,360.0 3			1,090, 619.29						,740.7 4	
	55,317 ,360.0 3			- 1,090, 619.29						54,226 ,740.7 4	
	55,317 ,360.0 3									54,226 ,740.7 4	

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	1,463,595,561.21	1,080,629,140.61	1,415,387,537.54	988,741,189.93
	7,008,821.70	4,671,053.82	5,019,453.79	7,180,720.05
	1,470,604,382.91	1,085,300,194.43	1,420,406,991.33	995,921,909.98

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300,950,000.00

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301,570,000.00

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	15,247,100.45	
	-1,090,619.29	-1,105,419.77
		4,320,825.86
		15,682.50
	-34,513.75	
	14,121,967.41	3,231,088.59

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	12,771,524.62	
	9,438,494.76	
	-92,109,670.26	
	-34,513.75	
	-4,678,229.39	
	60,425.47	
	-65,316,360.71	--

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