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|  |                                                                  |           | 300774 |
|  |                                                                  |           |        |
|  |                                                                  |           |        |
|  | BGT Group Co., Ltd.                                              |           |        |
|  | BGT Group                                                        |           |        |
|  |                                                                  |           |        |
|  |                                                                  | 8 8 4 501 |        |
|  | 100176                                                           |           |        |
|  | 2021 8 4                                                         |           |        |
|  |                                                                  | 8 8 4 501 |        |
|  | 100176                                                           |           |        |
|  | <a href="http://www.bgtwater.com/">http://www.bgtwater.com/</a>  |           |        |
|  | <a href="mailto:bgtwater@bgtwater.com">bgtwater@bgtwater.com</a> |           |        |

|  |                                                                  |                                                                  |
|--|------------------------------------------------------------------|------------------------------------------------------------------|
|  |                                                                  |                                                                  |
|  |                                                                  |                                                                  |
|  | 8 8 4 501                                                        | 8 8 4 501                                                        |
|  | 010-67986889                                                     | 010-67986889                                                     |
|  | 010-67986816                                                     | 010-67986816                                                     |
|  | <a href="mailto:bgtwater@bgtwater.com">bgtwater@bgtwater.com</a> | <a href="mailto:bgtwater@bgtwater.com">bgtwater@bgtwater.com</a> |

|  |                                                     |
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|  | <a href="http://www.szse.cn">http://www.szse.cn</a> |
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|  | 111,894,654.52  | 200,382,757.83 | 101,587,092.56 | 298,905,367.53 |
|--|-----------------|----------------|----------------|----------------|
|  | 27,028,202.51   | 45,167,346.82  | 26,336,064.68  | 75,890,231.72  |
|  | 26,550,690.52   | 43,468,004.41  | 29,819,623.78  | 66,389,004.70  |
|  | -126,974,639.58 | -16,662,638.94 | 4,812,075.68   | 46,337,940.08  |

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|  | 2021       | 2020         | 2019       |  |
|--|------------|--------------|------------|--|
|  |            | 2,606.93     | -33,631.07 |  |
|  | 161,118.64 | 2,375,705.44 | 98,000.00  |  |

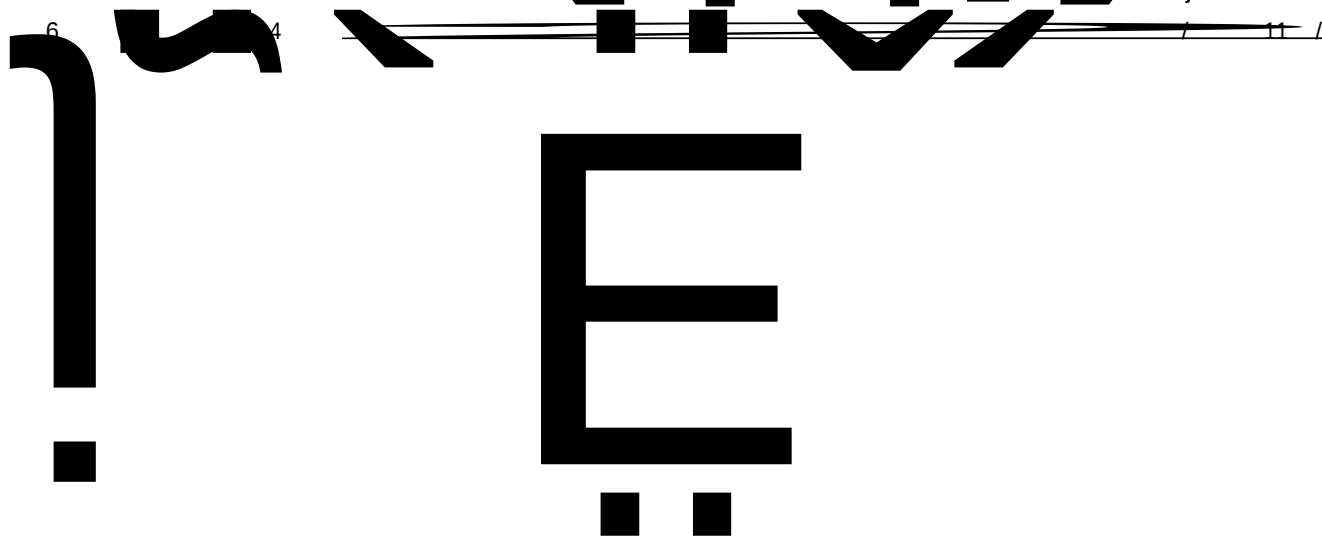
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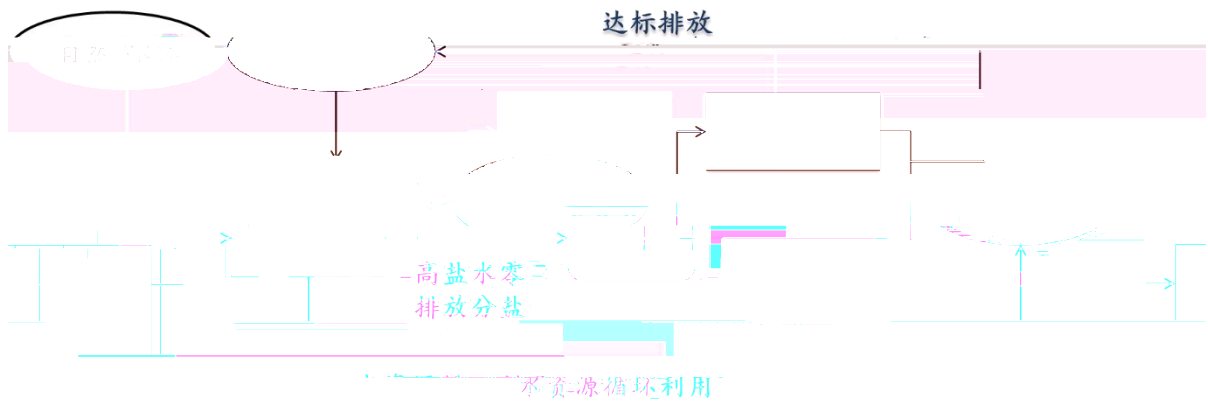
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|---|------|---|------|
| 2 |      |   | 2018 |
| 3 | 2016 |   | 2017 |
| 4 | “ ”  |   | 2017 |
| 5 | 2015 |   | 2016 |
| 6 | 2015 |   | 2016 |
| 7 |      |   | 2015 |
| 8 |      | - | 2015 |
| 9 | 2015 |   | 2015 |

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|-----------|--------|------------|--------|--|
|           |        | 71,276.99  | 22.78% |  |
| 17,442.18 | 16.75% | 199,287.32 | 20.89% |  |
| 143,6     |        |            |        |  |

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|  | 2021           |         | 2020           |         |        |
|--|----------------|---------|----------------|---------|--------|
|  |                |         |                |         |        |
|  | 712,769,872.44 | 100%    | 580,530,378.99 | 100%    | 22.78% |
|  |                |         |                |         |        |
|  | 712,769,872.44 | 100.00% | 580,530,378.99 | 100.00% | 22.78% |
|  |                |         |                |         |        |
|  | 537,156,820.42 | 75.36%  | 418,528,025.83 | 72.09%  | 28.34% |
|  | 145,841,710.99 | 20.46%  | 135,373,676.53 | 23.32%  | 7.73%  |
|  | 29,771,341.03  | 4.18%   | 26,628,676.63  | 4.59%   | 11.80% |
|  |                |         |                |         |        |
|  | 712,769,872.44 | 100.00% | 580,530,378.99 | 100.00% | 22.78% |
|  |                |         |                |         |        |
|  | 712,769,872.44 | 100.00% | 580,530,378.99 | 100.00% | 22.78% |

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|  | 712,769,872.40 | 450,708,649.21 | 36.77% | 22.78% | 24.76% | -1.00% |
|--|----------------|----------------|--------|--------|--------|--------|
|  |                |                |        |        |        |        |
|  | 537,156,820.40 | 336,749,741.20 | 37.31% | 28.34% | 19.91% | 4.41%  |

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|----------------|---------------|--------|--------|--------|---------|
| 145,841,711.00 | 93,417,530.03 | 35.95% | 7.73%  | 43.14% | -15.85% |
| 29,771,341.03  | 20,541,377.98 | 31.00% | 11.80% | 35.47% | -12.05% |

712,769,872.40 41708,0620



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|  |        |
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|  | 69.61% |
|  | 0.00%  |

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| 1 |    | 214,906,306.73 | 30.15% |
|---|----|----------------|--------|
| 2 |    | 95,397,514.16  | 13.38% |
| 3 |    | 94,272,833.53  | 13.23% |
| 4 |    | 58,704,851.75  | 8.24%  |
| 5 |    | 32,854,793.58  | 4.61%  |
|   | -- | 496,136,299.75 | 69.61% |

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|  | 86,635,633.44 |
|  | 18.35%        |
|  | 0.00%         |

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| 1 |    | 25,645,164.67 | 5.43%  |
|---|----|---------------|--------|
| 2 |    | 22,061,946.92 | 4.67%  |
| 3 |    | 16,001,769.88 | 3.39%  |
| 4 |    | 12,835,008.85 | 2.72%  |
| 5 |    | 10,091,743.12 | 2.14%  |
|   | -- | 86,635,633.44 | 18.35% |

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|  | 2021          | 2020          |        |  |
|--|---------------|---------------|--------|--|
|  | 8,189,600.25  | 4,627,419.84  | 76.98% |  |
|  | 28,155,719.79 | 22,022,593.32 | 27.85% |  |

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|  |               |               |         |  |
|  | -2,665,499.21 | -582,322.02   | 357.74% |  |
|  | 19,883,037.61 | 17,026,391.56 | 16.78%  |  |

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|--------|--------|--------|---------|
|        | 117    | 99     | 18.18%  |
|        | 25.94% | 23.91% | 2.03%   |
|        |        |        |         |
|        | 58     | 47     | 23.40%  |
|        | 15     | 11     | 36.36%  |
|        | 44     | 41     | 7.32%   |
|        |        |        |         |
| 30     | 41     | 26     | 57.69%  |
| 30 ~40 | 55     | 47     | 17.02%  |
| 40     | 21     | 26     | -19.23% |

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|  | -512,421,350.79 | 108,650,097.67 | -571.63%  |
|  | 146,963,049.53  | 13,000,868.33  | 1,030.41% |
|  |                 | 53,102,792.88  | -100.00%  |
|  | 146,963,049.53  | -40,101,924.55 | 466.47%   |
|  | -457,945,564.02 | 206,350,188.60 | -321.93%  |

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|  | 22                 |        | 86                 |       |        |    |
|  | 59,969,803.7<br>5  | 3.01%  | 108,647,503.<br>27 | 6.59% | -3.58% |    |
|  | 76,807,932.8<br>2  | 3.85%  | 109,936,163.<br>25 | 6.67% | -2.82% | EP |
|  | 38,957,201.6<br>1  | 1.95%  | 850,523.90         | 0.05% | 1.90%  |    |
|  | 68,133,040.5<br>9  | 3.42%  | 71,338,791.9<br>5  | 4.33% | -0.91% |    |
|  | 38,069,641.8<br>2  | 1.91%  | 58,897,053.4<br>3  | 3.57% | -1.66% |    |
|  | 96,686,937.3<br>1  | 4.85%  | 102,519,921.<br>68 | 6.22% | -1.37% |    |
|  | 81,436,314.2<br>1  | 4.09%  | 29,315,632.4<br>0  | 1.47% | 2.62%  |    |
|  | 57,585,552.6<br>6  | 2.89%  | 3,567,833.06       | 0.18% | 2.71%  |    |
|  | 244,248,420.<br>47 | 12.26% | 4,424,442.42       | 0.22% | 12.04% |    |
|  | 101,146,162.<br>35 | 5.08%  | 13,062,078.5<br>3  | 0.66% | 4.42%  |    |

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|  |      |              |  |  |                      |                      |  |                    |
|  | 0.00 | 1,049,567.69 |  |  | 2,431,250,00<br>0.00 | 2,062,748,923.<br>02 |  | 369,550,644.<br>67 |
|  | 0.00 | 0.00         |  |  | 0.00                 | 0.00                 |  | 0.00               |

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|  |               |  |
|  | 30,274,130.61 |  |

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|                |               |         |
| 153,800,950.91 | 57,017,887.61 | 169.74% |

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|--|--|--|-----------------------|------------|--|--|----|----|--|------|-----------------------|--|--|--|
|  |  |  |                       |            |  |  |    |    |  |      |                       |  |  |  |
|  |  |  | 39,20<br>0,000.<br>00 | 37.2<br>2% |  |  | -- | -- |  | 0.00 | -1,744<br>,770.8<br>2 |  |  |  |
|  |  |  | 960,0                 | 32.0       |  |  | -- | -- |  | 0.00 | -301,5                |  |  |  |

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|--|----|----|-----------------------|----|--------|----|----|----|----|------|-----------------------|----|----|----|
|  |    |    | 00.00                 | 0% |        |    |    |    |    |      | 55.01                 |    |    |    |
|  | -- | -- | 40,16<br>0,000.<br>00 | -- | -<br>- | -- | -- | -- | -- | 0.00 | -2,046<br>,325.8<br>3 | -- | -- | -- |

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12,671,    29,586,            3.08  
287.94    572.32            %

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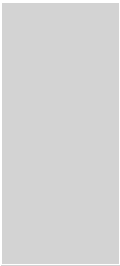
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|      |          |          |          |   |   |       |           |
|------|----------|----------|----------|---|---|-------|-----------|
| 2021 | 18,680.5 | 6,582.98 | 6,582.98 | 0 | 0 | 0.00% | 12,097.52 |
|------|----------|----------|----------|---|---|-------|-----------|

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23,034,499.64

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23,034,499.64



3,027,805.14

3,027,805.14

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|------------|------------|------------|------------|------------|------------|
| 75,000,000 | 101,855,26 | 82,694,552 | 45,928,123 | 359,559.23 | 289,367.89 |
| .00        | 6.91       | .95        | .21        |            |            |





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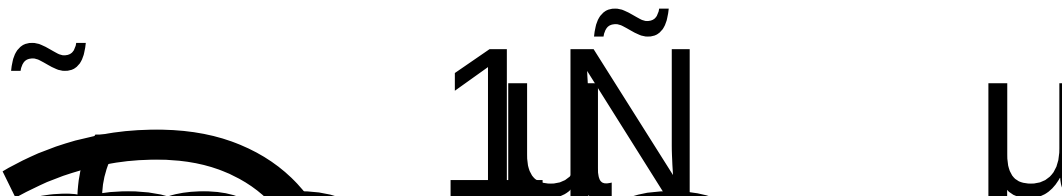
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|  |  |  |  | 52 | 2105<br>09 07 | 2024 10<br>10 | 177,33<br>8,104 | 0 | 0 | 0 | 177,33<br>8,104 |  |
|--|--|--|--|----|---------------|---------------|-----------------|---|---|---|-----------------|--|
|  |  |  |  | 60 | 2015<br>09 07 | 2024 10<br>10 | 61,035<br>,422  | 0 | 0 | 0 | 61,035<br>,422  |  |
|  |  |  |  | 31 | 2015<br>10 11 | 2024 10<br>10 | 46,639<br>,109  | 0 | 0 | 0 | 46,639<br>,109  |  |
|  |  |  |  | 33 | 2021<br>10 11 | 2024 10<br>10 | 0               | 0 | 0 | 0 | 0               |  |
|  |  |  |  | 40 | 2018<br>09 25 | 2024 10<br>10 | 0               | 0 | 0 | 0 | 0               |  |
|  |  |  |  | 40 | 2018<br>09 25 | 2024 10<br>10 | 0               | 0 | 0 | 0 | 0               |  |
|  |  |  |  | 69 | 2018<br>09 25 | 2024 10<br>10 | 0               | 0 | 0 | 0 | 0               |  |
|  |  |  |  | 55 | 2018<br>09 25 | 2024 10<br>10 | 0               | 0 | 0 | 0 | 0               |  |
|  |  |  |  | 59 | 2021          | 2024 10       | 0               | 0 | 0 | 0 | 0               |  |

|  |  |  |  |    |               |               |               |   |   |   |               |  |
|--|--|--|--|----|---------------|---------------|---------------|---|---|---|---------------|--|
|  |  |  |  |    | 10 11         | 10            |               |   |   |   |               |  |
|  |  |  |  | 45 | 2018<br>09 25 | 2024 10<br>10 | 36,101        | 0 | 0 | 0 | 36,101        |  |
|  |  |  |  | 38 | 2018<br>09 25 | 2024 10<br>10 | 45,126        | 0 | 0 | 0 | 45,126        |  |
|  |  |  |  | 25 | 2021<br>10 11 | 2024 10<br>10 | 0             | 0 | 0 | 0 | 0             |  |
|  |  |  |  | 30 | 2021<br>10 11 | 2024 10<br>10 | 0             | 0 | 0 | 0 | 0             |  |
|  |  |  |  | 31 | 2021<br>10 11 | 2024 10<br>10 | 0             | 0 | 0 | 0 | 0             |  |
|  |  |  |  | 42 | 2021<br>10 11 | 2024 10<br>10 | 30,000        | 0 | 0 | 0 | 30,000        |  |
|  |  |  |  | 35 | 2021<br>10 11 | 2024 10<br>10 | 0             | 0 | 0 | 0 | 0             |  |
|  |  |  |  | 40 | 2018<br>09 25 | 2021 10<br>11 | 1,083,<br>032 | 0 | 0 | 0 | 1,083,<br>032 |  |
|  |  |  |  | 53 | 2018<br>09 25 | 2021 10<br>11 | 0             | 0 | 0 | 0 | 0             |  |
|  |  |  |  | 52 | 2018<br>09 25 | 2021 10<br>11 | 180,50<br>5   | 0 | 0 | 0 | 180,50<br>5   |  |
|  |  |  |  | 37 | 2018<br>09 25 | 2021 10<br>11 | 577,60<br>0   | 0 | 0 | 0 | 577,60<br>0   |  |
|  |  |  |  | 35 | 2018<br>09 25 | 2021 10<br>11 | 0             | 0 | 0 | 0 | 0             |  |
|  |  |  |  | 48 | 2018<br>09 25 | 2021 10<br>11 | 3,081,<br>227 | 0 | 0 | 0 | 3,081,<br>227 |  |

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|      |      |    |        |     |   |   |        |
|------|------|----|--------|-----|---|---|--------|
| 2018 | 2021 | 10 | 1,083, | 0   | 0 | 0 | 1,083, |
| 41   | 09   | 25 | 11     | 032 |   |   | 032    |



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|    |       |
|----|-------|
| 60 | 57.99 |
| 31 | 44.99 |
| 33 | 11.46 |
| 40 | 0     |
| 40 | 0     |
| 69 | 7.14  |
| 55 | 7.14  |
| 59 | 1.01  |
| 45 | 19.79 |
| 38 | 17.79 |
| 31 | 19.29 |
| 25 | 0     |
| 30 | 0     |
| 31 | 0     |
| 42 | 54.65 |
| 35 | 51.9  |
| 40 | 71.97 |
| 53 | 6.14  |
| 52 | 24.78 |
| 37 | 0     |
| 35 | 0     |
| 48 | 52.31 |

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|--|--|---|---|---|---|---|---|
|  |  | 6 | 5 | 0 | 0 |   | 4 |
|  |  | 3 | 2 | 1 | 0 | 0 | 0 |
|  |  | 8 | 8 | 0 | 0 | 0 | 4 |
|  |  | 8 | 4 | 4 | 0 | 0 | 4 |

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|  |  |   |            | 4                      |  |  |  |
|  |  |   | 2021 03 29 | 1<br>2                 |  |  |  |
|  |  | 2 | 2021 09 23 | 1<br>2                 |  |  |  |
|  |  | 1 | 2021 03 29 | 1<br>2020<br>2<br>2020 |  |  |  |

|  |     |
|--|-----|
|  | 153 |
|  | 298 |
|  | 451 |
|  | 598 |
|  | 14  |
|  |     |
|  | 255 |
|  | 31  |
|  | 130 |
|  | 13  |
|  | 22  |

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|          |               |                |
|----------|---------------|----------------|
| 10       |               | 0              |
| 10       |               | 2.00           |
| 10       |               | 0              |
|          |               | 408,763,660    |
|          |               | 81,752,732.00  |
|          |               | 0.00           |
|          | 81,752,732.00 |                |
|          |               | 449,374,436.65 |
|          |               | 100.00%        |
|          |               |                |
|          |               |                |
|          |               |                |
|          |               |                |
| 2021     | 2021          | 17,442.18      |
| 12 31    | 44,937.44     |                |
| 2021     |               |                |
| 10       | 2.00          | 2021 12 31     |
| 8,175.27 |               | 408,763,660    |
|          |               | 46.87%         |

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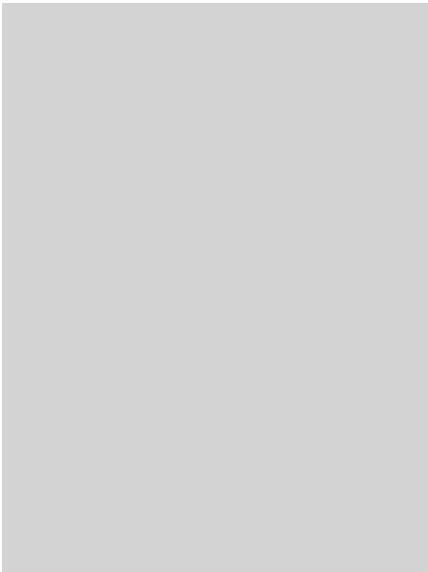
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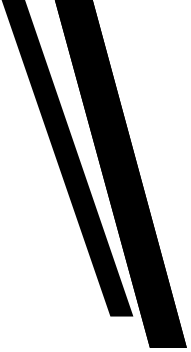
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|-----|---|----|----|
| COD | 1 | 27 | 30 |
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|---|------|-----|
| 1 | 0.07 | 0.3 |
|---|------|-----|

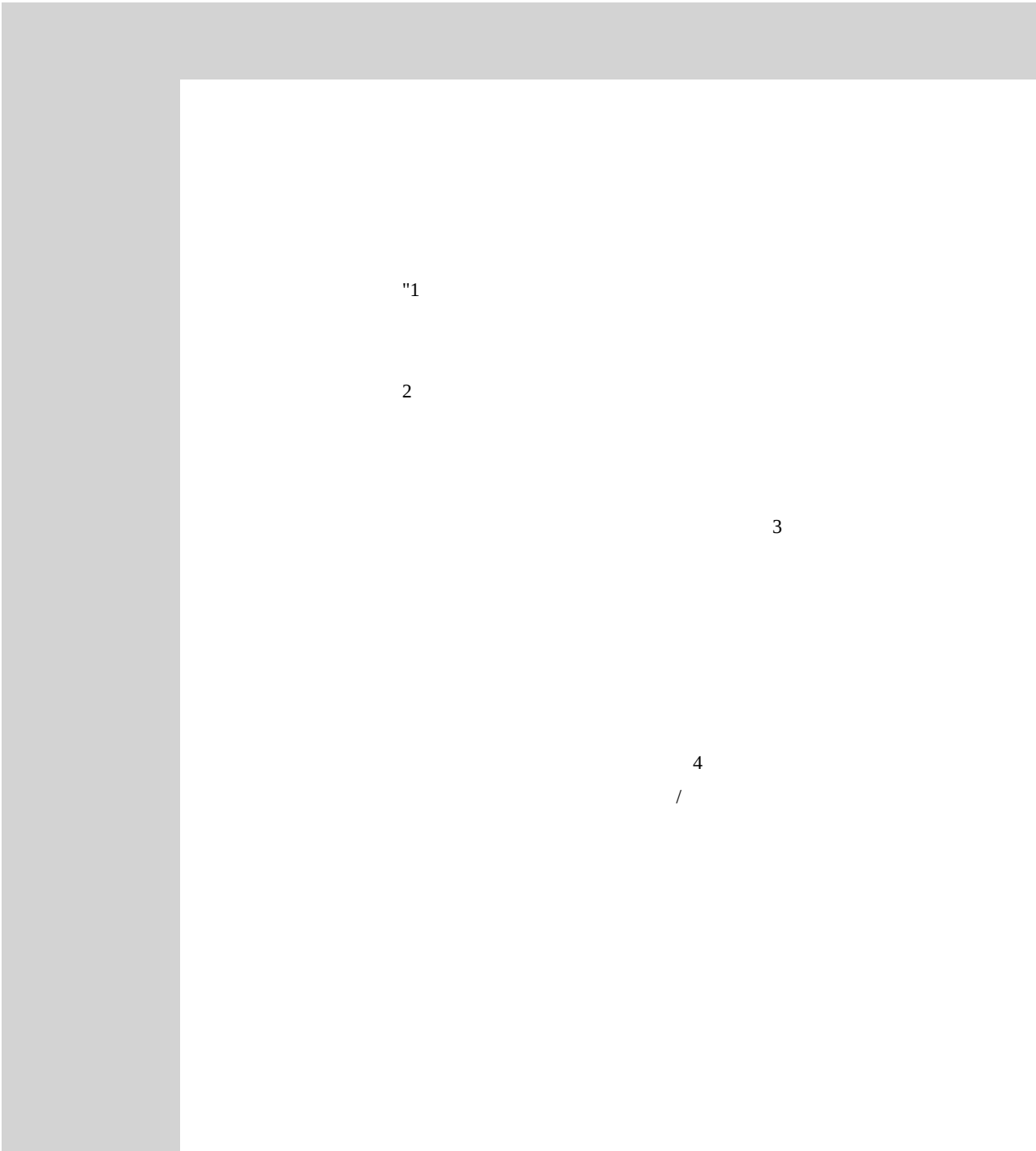
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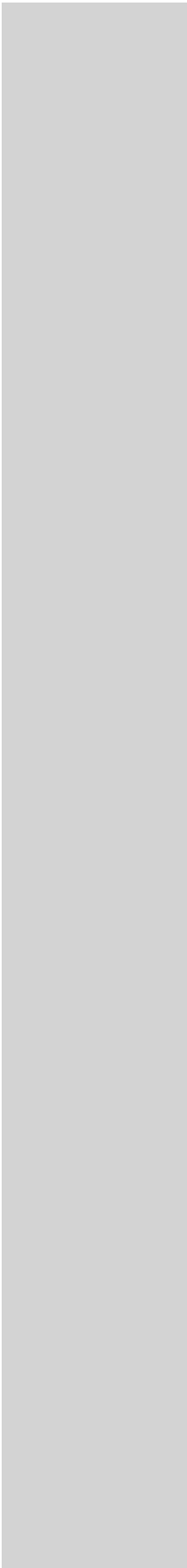
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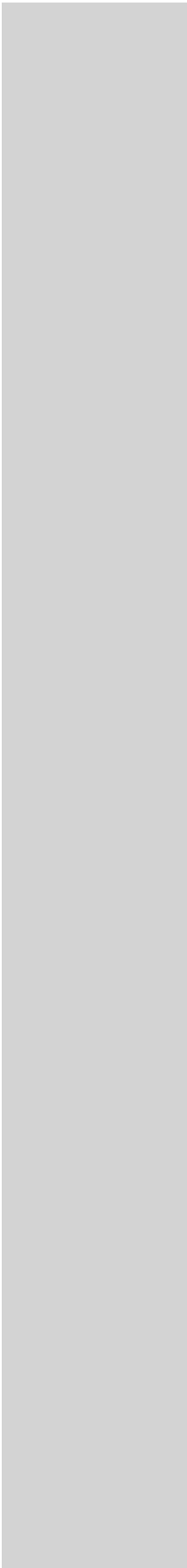
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|--|--|---|-----------------------------|------------------|----------------|--|
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|  |  |   | 4<br>/<br>25%<br>5<br><br>6 |                  |                |  |
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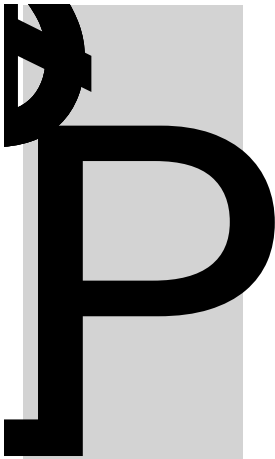
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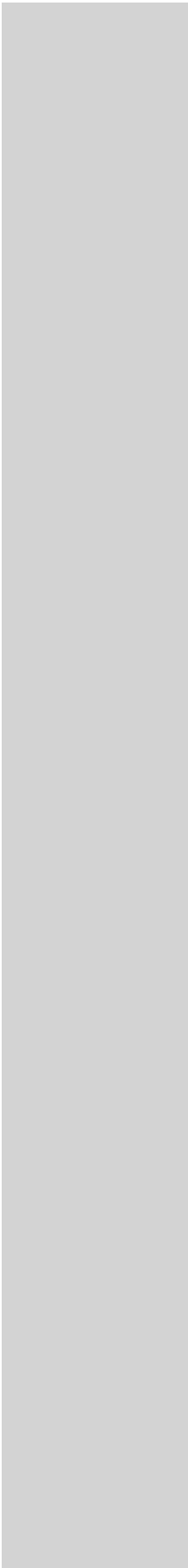
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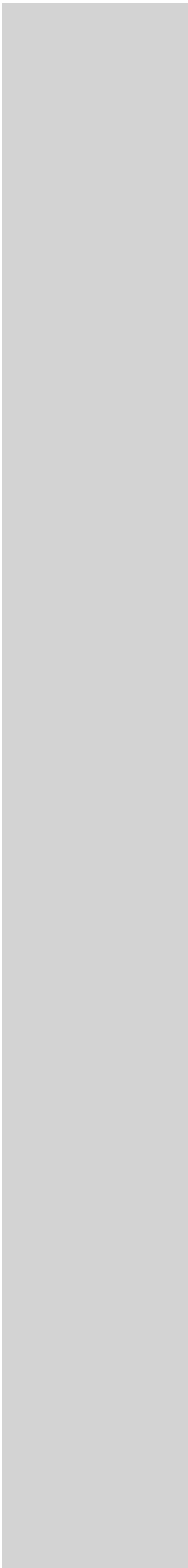
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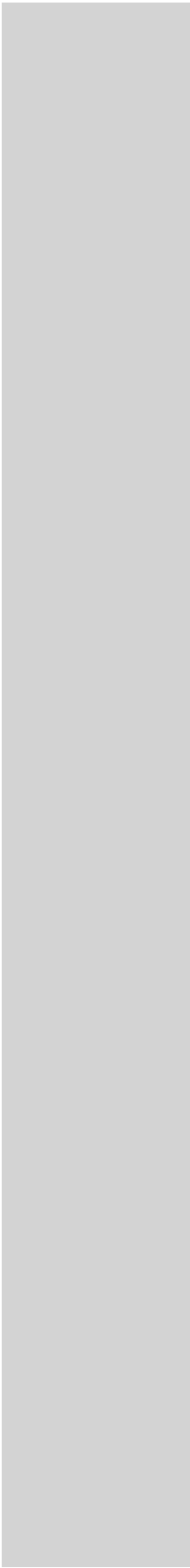
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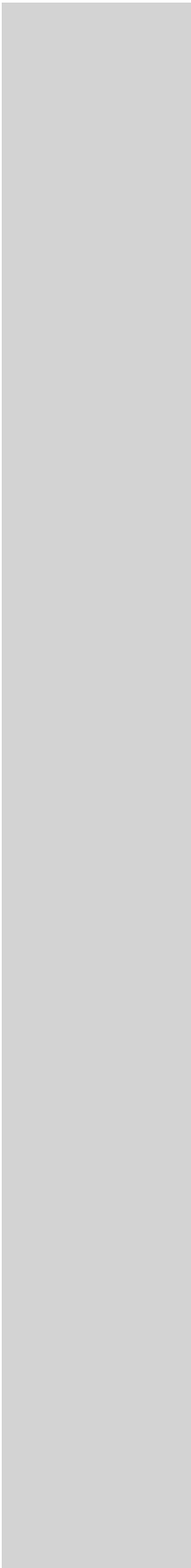
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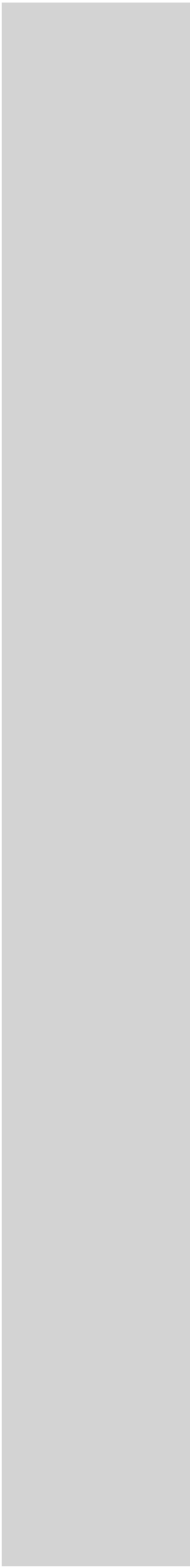
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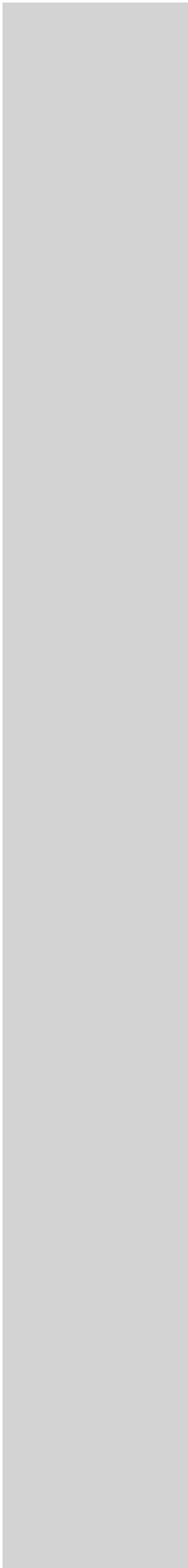
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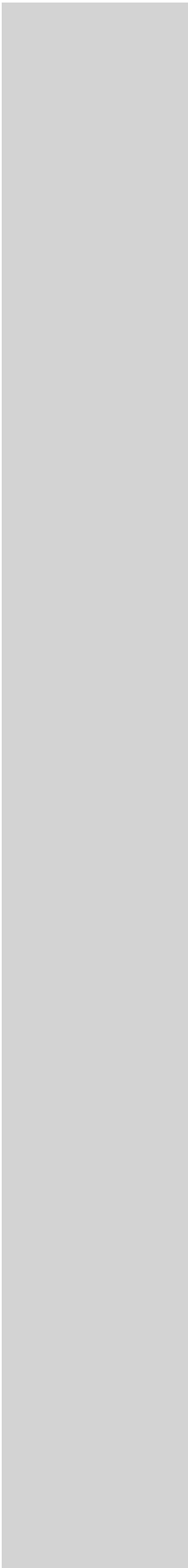
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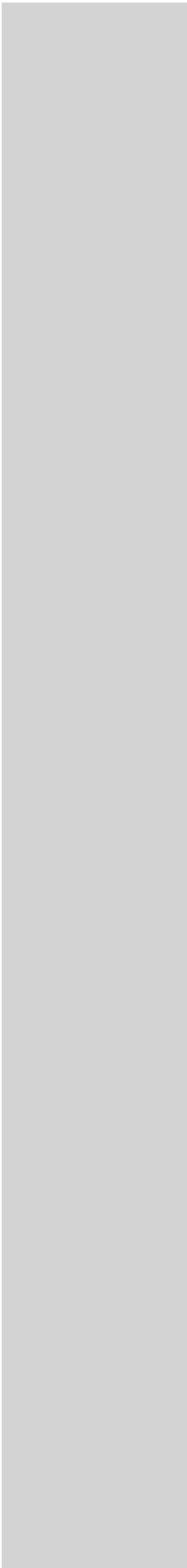
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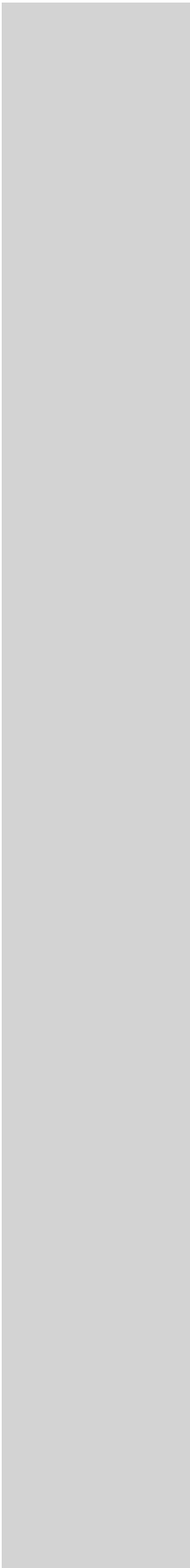
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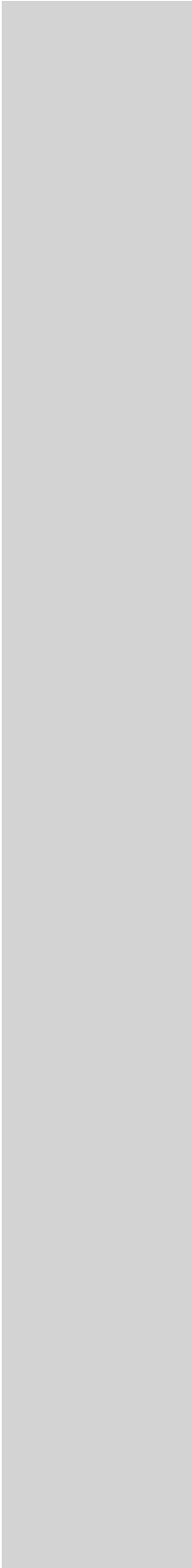
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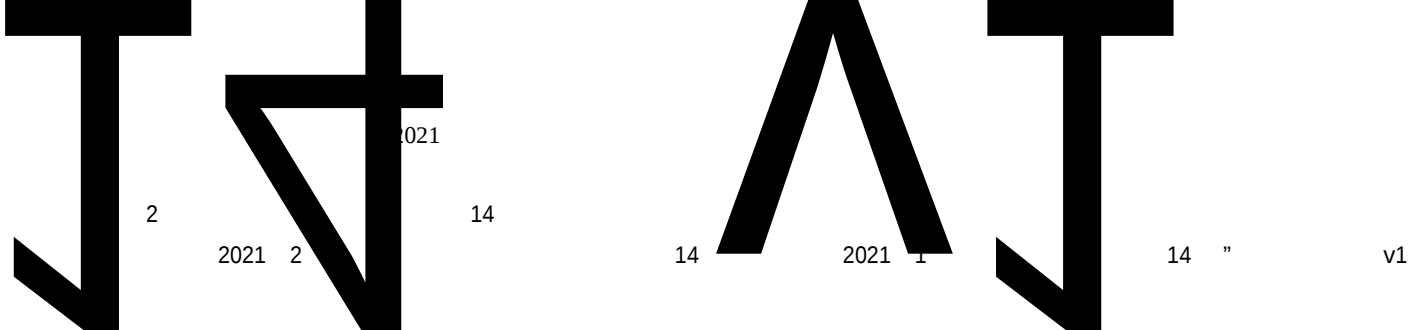
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|-----|----------|--|-----|-----|-----|---------------|---------------------------------------------------------------------------|
| 7   | 4,734.18 |  |     |     |     | 2021 08<br>28 | <a href="http://www.cninfo.com.cn">http://w<br/>ww.cninfo.<br/>com.cn</a> |

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|  | 37.22<br>% |  | “ ” |  | 12,<br>397<br>.21 | 12,39<br>7.21 | 47.49<br>% | 12,39<br>7.21 |  | EPC |  |  |  |
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|  |  |  |  | -- | -- | 12,39<br>7.21 | -- | 12,39<br>7.21 | -- | -- | -- | -- | -- |
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|  |  |  | 2021<br>12<br>09 |  |  |  |  |  | 44,70<br>0 |  |  |  | 2021<br>11<br>19 | www<br>.cninf<br>o.co<br>m.cn |

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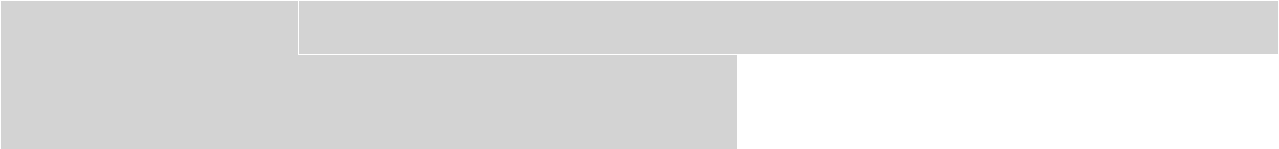
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|  | 0           | 2,497,785 |   | 2,497,785   | 10% | 2022<br>2 16 |
|  | 367,887,294 | 2,497,785 | 0 | 370,385,079 | --  | --           |

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|   |               |      |            |               |            |  |                       |               |
|   |               |      |            |               |            |  |                       |               |
| A | 2021 07<br>24 | 4.57 | 40,876,366 | 2021 08<br>04 | 40,876,366 |  | www.cni<br>nfo.com.cn | 2021 08<br>03 |
|   |               |      |            |               |            |  |                       |               |
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2021 2061  
[2021] 771 A 40,876,366 1.00  
4.57 186,804,992.62 26,603,773.59  
160,201,219.03 13,238,169.50 146,963,049.53  
“ [2021] ZG11742 ”

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40,876,366 367,887,294 408,763,660  
164,853.82 51,645.90 31.33%  
199,287.32 53,794.96 26.99%

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|----|--------|------------|-----------------|----|-----------------|---|---|---|
|    | 19,118 |            | 10,606          | 9  | 0               | 9 | 0 | 0 |
| 5% |        |            |                 | 10 |                 |   |   |   |
|    |        |            |                 |    |                 |   |   |   |
|    |        | 43.38<br>% | 177,338,1<br>04 | 0  | 177,338,<br>104 | 0 |   |   |
|    |        | 14.93<br>% | 61,035,42<br>2  | 0  | 61,035,4<br>22  | 0 |   |   |
|    |        | 11.41<br>% | 46,639,10<br>9  | 0  | 46,639,1<br>09  | 0 |   |   |
|    |        | 4.72%      | 19,277,97<br>8  | 0  | 19,277,9<br>78  | 0 |   |   |
|    |        | 4.42%      | 18,050,50<br>0  | 0  | 18,050,5<br>00  | 0 |   |   |
|    |        | 1.77%      | 7,220,200       | 0  | 7,220,20<br>0   | 0 |   |   |

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|-------|-----------|---|-----------|---|
| 1.63% | 6,642,600 | 0 | 6,642,600 | 0 |
|-------|-----------|---|-----------|---|

|       |           |   |           |   |
|-------|-----------|---|-----------|---|
| 0.95% | 3,898,900 | 0 | 3,898,900 | 0 |
|-------|-----------|---|-----------|---|

|       |           |   |           |   |
|-------|-----------|---|-----------|---|
| 0.88% | 3,610,100 | 0 | 3,610,100 | 0 |
|       |           |   | 0         |   |

|       |           |   |           |   |
|-------|-----------|---|-----------|---|
| 0.88% | 3,610,100 | 0 | 3,610,100 | 0 |
|       |           |   | 0         |   |

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|   | 10      |         |
|---|---------|---------|
|   | 551,526 | 551,526 |
| # | 473,800 | 473,800 |
|   | 344,391 | 344,391 |
| # | 294,700 | 294,700 |
|   | 253,200 | 253,200 |
|   | 239,899 | 239,899 |
| # | 237,400 | 237,400 |
|   | 200,000 | 200,000 |
|   | 200,000 | 200,000 |
| # | 192,200 | 192,200 |

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|  |                  |                  |
|  | 2,467,598.88     | 3,544,772.99     |
|  | 12,362,240.50    | 10,786,641.39    |
|  | 101,146,162.35   | 13,062,078.53    |
|  | 836,841,560.58   | 466,784,551.79   |
|  | 1,992,873,198.21 | 1,648,538,208.50 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 49,507,197.99    | 10,312,019.07    |
|  | 282,438,363.22   | 335,081,350.53   |
|  |                  |                  |
|  | 96,686,937.31    | 102,519,921.68   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 9,661,768.27     | 5,238,318.71     |
|  | 15,577,031.70    | 16,300,677.13    |
|  | 2,701,503.19     | 2,651,538.28     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 68,898,289.62    | 36,733,435.67    |
|  | 525,471,091.30   | 508,837,261.07   |
|  |                  |                  |
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|  |                  |                  |
|  | 79,218,744.28    | 446,588,597.61   |
|  | 276,926,580.53   |                  |
|  |                  |                  |
|  |                  |                  |
|  | 319,001,475.96   | 267,772,554.62   |
|  | 74,706,314.21    | 25,441,762.40    |
|  | 16,416,306.17    | 12,977,488.35    |
|  | 79,672,000.17    | 84,612,626.55    |
|  |                  |                  |
|  | 69,822,571.20    | 105,504,704.16   |
|  | 59,969,803.75    | 108,647,503.27   |
|  |                  |                  |
|  | 54,166,450.54    |                  |
|  | 13,842,840.00    | 4,187,998.90     |
|  | 1,043,743,086.81 | 1,055,733,235.86 |
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|  |                  |                  |
|--|------------------|------------------|
|  | 627,400,848.58   | 420,267,213.14   |
|  |                  |                  |
|  | 408,763,660.00   | 367,887,294.00   |
|  |                  |                  |
|  |                  |                  |
|  | 509,223,869.64   | 402,667,498.61   |
|  |                  |                  |
|  |                  |                  |
|  | 67,403,743.34    | 52,113,866.38    |
|  | 323,040,763.38   | 185,431,870.71   |
|  | 1,308,432,036.36 | 1,008,100,529.70 |
|  | 1,935,832,884.94 | 1,4-             |



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|    |                |                |
| 1. | 174,421,845.73 | 149,400,343.66 |
| 2. | 989,792.57     | 4,189,830.91   |
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|  | 59,358,794.64    | 45,118,312.71    |
|  | 43,082,052.68    | 33,874,258.35    |
|  | 86,206,417.66    | 82,580,094.65    |
|  | 671,900,891.87   | 366,744,965.09   |
|  | -92,487,262.76   | 137,802,015.48   |
|  |                  |                  |
|  | 2,062,748,923.02 | 2,312,957,315.07 |
|  | 9,880,677.10     | 14,397,252.42    |
|  |                  | 5,309.73         |
|  |                  |                  |
|  | 2,072,629,600.12 | 2,327,359,877.22 |

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|  |                 |                |
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|  |                 | 13,000,868.33  |
|  | 146,963,049.53  | 13,000,868.33  |
|  |                 |                |
|  |                 | 40,101,924.55  |
|  |                 |                |
|  |                 | 13,000,868.33  |
|  |                 | 53,102,792.88  |
|  | 146,963,049.53  | -40,101,924.55 |
|  |                 |                |
|  | -457,945,564.02 | 206,350,188.60 |
|  | 588,914,733.87  | 382,564,545.27 |
|  | 130,969,169.85  | 588,914,733.87 |

|  | 2021           | 2020           |
|--|----------------|----------------|
|  |                |                |
|  | 394,142,402.63 | 329,676,615.96 |
|  | 540,458.76     | 169,408.48     |
|  | 198,418,688.28 | 159,241,218.47 |
|  | 593,101,549.67 | 489,087,242.91 |
|  | 445,084,003.50 | 162,891,951.69 |
|  | 28,627,004.31  | 23,643,379.60  |
|  | 31,705,462.96  | 22,996,675.93  |
|  | 62,592,839.67  | 181,033,473.15 |

2021

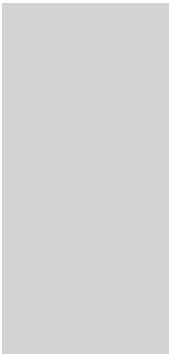
|       |                  |                  |
|-------|------------------|------------------|
|       | 568,009,310.44   | 390,565,480.37   |
|       | 25,092,239.23    | 98,521,762.54    |
|       |                  |                  |
|       | 1,703,734,934.80 | 2,110,457,315.07 |
|       | 8,431,403.17     | 12,154,566.03    |
|       |                  |                  |
|       |                  |                  |
|       | 1,712,166,337.97 | 2,122,611,881.10 |
|       | 75,119,878.43    | 28,144,579.34    |
|       | 2,167,413,049.53 | 1,959,650,000.00 |
|       |                  |                  |
|       | 2,242,532,927.96 | 1,987,794,579.34 |
|       | -530,366,589.99  | 134,817,301.76   |
|       |                  |                  |
| φ67 0 |                  |                  |

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|--|-----------------|----------------|
|  | -357,371,926.23 | 193,237,139.75 |
|  | 408,366,539.90  | 215,129,400.15 |
|  | 50,994,613.67   | 408,366,539.90 |

| 2021                           |      |      |      |      |      |      |  |
|--------------------------------|------|------|------|------|------|------|--|
| 367<br>,88<br>7,2<br>94.<br>00 | 405, | 52,3 | 290, | 1,11 | 15,9 | 1,13 |  |
|                                | 626, | 33,1 | 242, | 6,08 | 89,8 | 2,07 |  |
|                                | 473. | 47.7 | 467. | 9,38 | 49.7 | 9,23 |  |
|                                | 90   | 1    | 88   | 3.49 | 5    | 3.24 |  |
|                                |      |      |      |      |      |      |  |

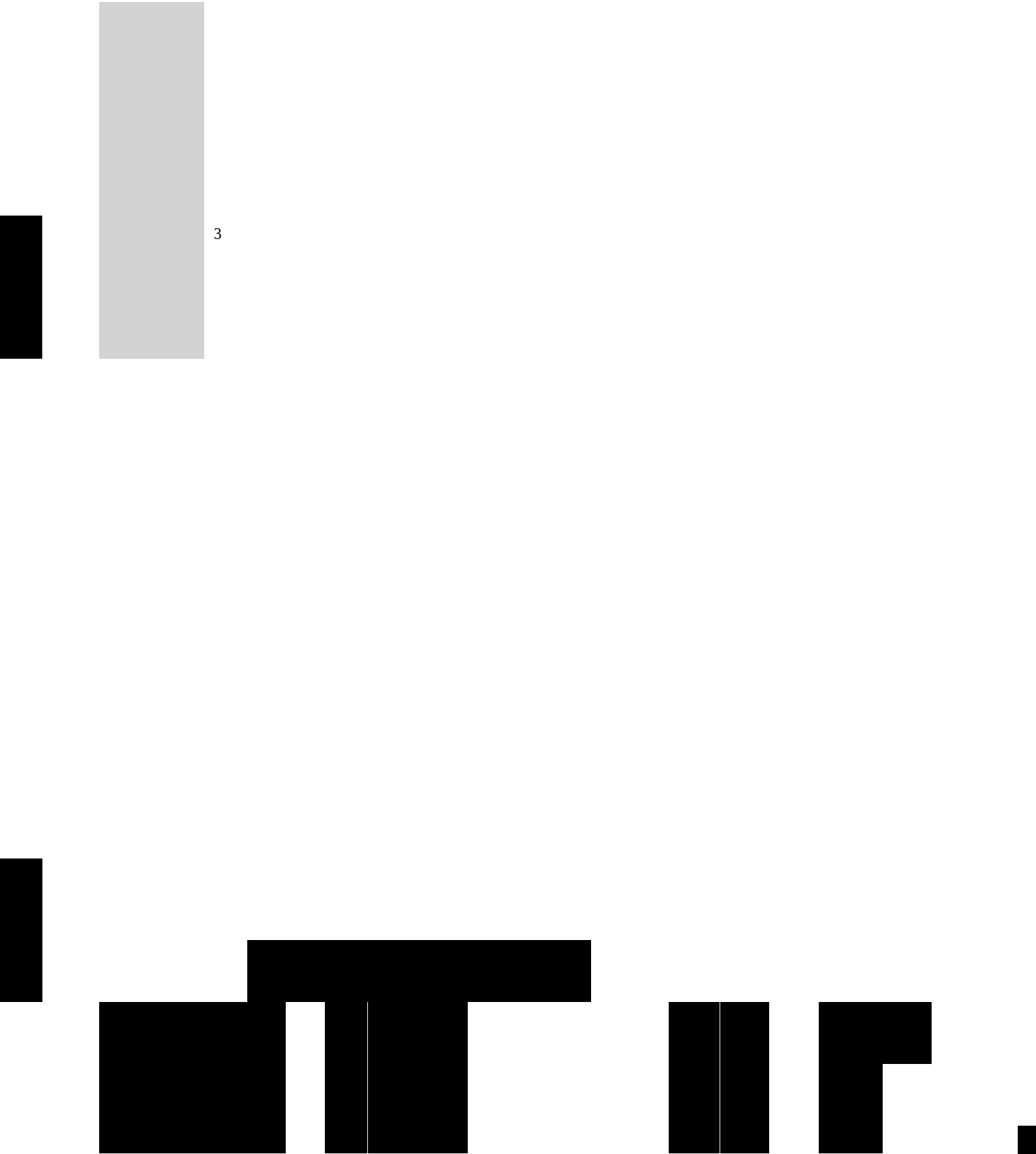
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| 421, | 421, | 792. | 411, |
| 845. | 845. | 57   | 638. |
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| 4 |                |  |  |  |                |  |  |  |               |  |                |  |                  |               |                  |
|   |                |  |  |  |                |  |  |  |               |  |                |  |                  |               |                  |
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| 4 |                |  |  |  |                |  |  |  |               |  |                |  |                  |               |                  |
| 5 |                |  |  |  |                |  |  |  |               |  |                |  |                  |               |                  |
| 6 |                |  |  |  |                |  |  |  |               |  |                |  |                  |               |                  |
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| 2 |                |  |  |  |                |  |  |  |               |  |                |  |                  |               |                  |
|   |                |  |  |  |                |  |  |  |               |  |                |  |                  |               |                  |
|   | 367,887,294.00 |  |  |  | 405,626,473.90 |  |  |  | 52,333,147.71 |  | 290,242,467.88 |  | 1,116,089,383.49 | 15,989,849.75 | 1,132,079,233.24 |

|     | 2021                   |  |  |  |                        |  |  |  |                       |                            |  |                      |
|-----|------------------------|--|--|--|------------------------|--|--|--|-----------------------|----------------------------|--|----------------------|
|     |                        |  |  |  |                        |  |  |  |                       |                            |  |                      |
|     |                        |  |  |  |                        |  |  |  |                       |                            |  |                      |
|     | 367,8<br>87,29<br>4.00 |  |  |  | 402,66<br>7,498.<br>61 |  |  |  | 52,113<br>,866.3<br>8 | 185,<br>431,<br>870.<br>71 |  | 1,008,10<br>0,529.70 |
|     |                        |  |  |  |                        |  |  |  |                       |                            |  |                      |
|     |                        |  |  |  |                        |  |  |  |                       |                            |  |                      |
|     |                        |  |  |  |                        |  |  |  |                       |                            |  |                      |
|     | 367,8<br>87,29<br>4.00 |  |  |  | 402,66<br>7,498.<br>61 |  |  |  | 52,113<br>,866.3<br>8 | 185,<br>431,<br>870.<br>71 |  | 1,008,10<br>0,529.70 |
| “ ” | 40,87<br>6,366<br>.00  |  |  |  | 106,55<br>6,371.<br>03 |  |  |  | 15,289<br>,876.9<br>6 | 137,<br>608,<br>892.<br>67 |  | 300,331,<br>506.66   |
|     |                        |  |  |  |                        |  |  |  |                       | 152,<br>898,<br>769.<br>63 |  | 152,898,<br>769.63   |
|     | 40,87<br>6,366<br>.00  |  |  |  | 106,55<br>6,371.<br>03 |  |  |  |                       |                            |  | 147,432,<br>737.03   |
| 1   | 40,87<br>6,366<br>.00  |  |  |  | 106,08<br>6,683.<br>53 |  |  |  |                       |                            |  | 146,963,<br>049.53   |
| 2   |                        |  |  |  |                        |  |  |  |                       |                            |  |                      |
| 3   |                        |  |  |  | 469,68<br>7.50         |  |  |  |                       |                            |  | 469,687.<br>50       |
| 4   |                        |  |  |  |                        |  |  |  |                       |                            |  |                      |

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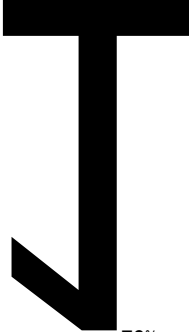
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| 15,289 | -15,2 |
| ,876.9 | 89,8  |
| 6      | 76.9  |
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| 15,289 | -15,2 |
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|---|----------------------------|--|--|--|------------------------|--|--|--|-----------------------|------------------------|--|----------------------|
|   |                            |  |  |  |                        |  |  |  | .75                   | ,495.75                |  | 00.00                |
| 1 |                            |  |  |  |                        |  |  |  | 11,74<br>0,495<br>.75 | -11,740<br>,495.75     |  |                      |
| 2 |                            |  |  |  |                        |  |  |  |                       | -40,000<br>,000.00     |  | -40,000,0<br>00.00   |
| 3 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
|   |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
| 1 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
| 2 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
| 3 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
| 4 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
| 5 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
| 6 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
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| 1 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
| 2 |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
|   |                            |  |  |  |                        |  |  |  |                       |                        |  |                      |
|   | 367,<br>887,<br>294.<br>00 |  |  |  | 402,6<br>67,49<br>8.61 |  |  |  | 52,11<br>3,866<br>.38 | 185,43<br>1,870.7<br>1 |  | 1,008,10<br>0,529.70 |



|               |           |           |            |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
|---------------|-----------|-----------|------------|-----------|-----------|--------|--|--|--|--|--|--|--|--|--|--|--|
| 2021          |           |           |            |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 1103022753963 |           |           |            |           | 2018 11 5 |        |  |  |  |  |  |  |  |  |  |  |  |
| 1,000         |           | 1,000     |            |           | 700       |        |  |  |  |  |  |  |  |  |  |  |  |
| 70%           | 700       | 300       |            | 30%       |           | 300    |  |  |  |  |  |  |  |  |  |  |  |
| 1,000         |           | 100%      |            |           | 2009 3    |        |  |  |  |  |  |  |  |  |  |  |  |
| 3,000         |           | 2009 3 13 | 100%       |           | 3,000     |        |  |  |  |  |  |  |  |  |  |  |  |
| 3,000         |           |           |            |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 2009 0103     | 2012 7 12 |           |            |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 2,010         | “ ”       |           | 2012 7 20  |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 1,010         | 1,010     |           | 50.25%     | “ ”       |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 1,000         | 1,000     |           | 49.75%     |           |           | 100%   |  |  |  |  |  |  |  |  |  |  |  |
|               |           | [2012]    | 12021      | 2013 3    |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 5,000         |           | “ ”       |            |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 3,078         |           | 3,078     |            | 61.56%    |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 1,090         | 1,090     |           | 21.80%     | “ ”       |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 832           | 832       |           | 16.64%     |           |           | 100%   |  |  |  |  |  |  |  |  |  |  |  |
|               |           | [2013]    | 05-362     | 2015 5 28 |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 5,000         |           |           |            |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| “ ”           |           | 3,078     |            | 1,090     |           |        |  |  |  |  |  |  |  |  |  |  |  |
| “ ”           |           | 832       | 2016 12 31 |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 6,778         | 61.56%    |           | 2400       | 21.80%    |           | “ ”    |  |  |  |  |  |  |  |  |  |  |  |
| 1,832         |           | 16.64%    |            |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 2015 8 18     |           |           |            |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 2015 6 30     |           | 11,010    |            | 1         |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 6,778         |           | 61.56%    |            | 2,400     |           | 21.80% |  |  |  |  |  |  |  |  |  |  |  |
| “ ”           |           | 1,832     | 16.64%     |           |           |        |  |  |  |  |  |  |  |  |  |  |  |
| 2017 10 16    | 2017      |           | “ ”        |           |           |        |  |  |  |  |  |  |  |  |  |  |  |

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|  |  | 20-35 | 5% | 4.75%-2.71%   |
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|  |  | 5-10  | 5% | 19.00%-9.50%  |
|  |  | 3-5   | 5% | 31.67%-19.00% |
|  |  | 4-5   | 5% | 23.75%-19.00% |

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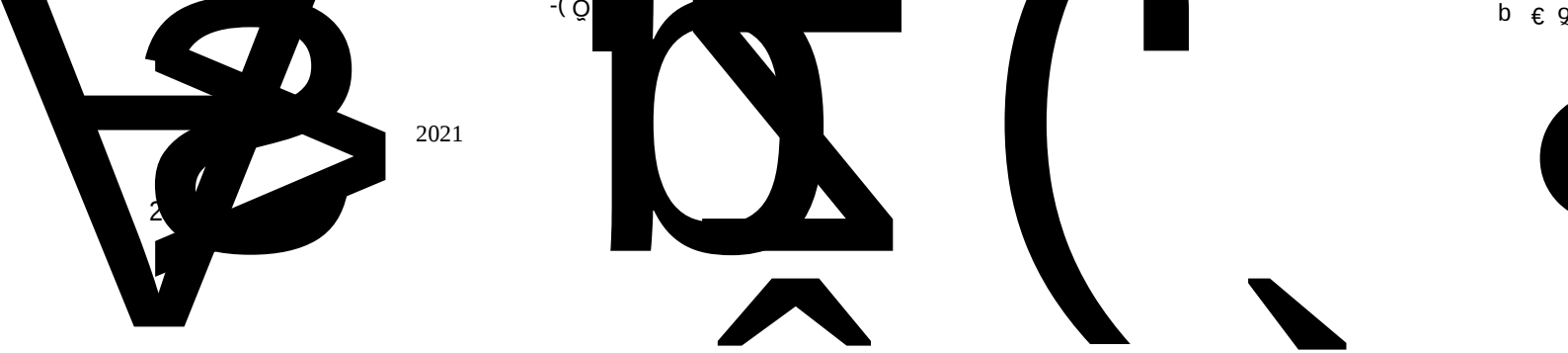
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2 2019 1 1 2021 12 31 100 300 100 2019 13 25% 20% 50% 20% 2021

3 2018 99 2018 1 1 2020 12 31 75% 175% 2021 6 [2018]99 2023 12 31 2021 75%

4 [2009]166

2018 1 1 2019 1 1

2 1 < > [2015]78 2018 4 1 2018 6 26 2018 8 1 70% 2 < > [2015]78 2021 70% 3 [2001]97 2018 6 1

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 130,969,169.85 | 588,914,733.87 |

2021

|  |                |                |
|--|----------------|----------------|
|  | 30,274,130.61  | 40,272,057.71  |
|  | 161,243,300.46 | 629,186,791.58 |
|  | 30,274,130.61  | 40,272,057.71  |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 5,291,490.20  | 4,210,671.20  |
|  | 10,993.71     |               |
|  | 15,071,646.70 | 30,961,386.51 |
|  | 9,900,000.00  | 5,100,000.00  |
|  | 30,274,130.61 | 40,272,057.71 |

1 2021 12 31 529.15  
2 1.10  
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|  |                |  |
|  | 369,550,644.67 |  |
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|  | 369,550,644.67 |  |
|  |                |  |
|  | 369,550,644.67 |  |

2021

|  | 346,81<br>9,887.4<br>3 | 100.00<br>% | 45,816,<br>813.21 | 13.21<br>% | 301,00<br>3,074.2<br>2 | 300,66<br>2,801.5<br>0 | 100.00<br>% | 36,858,<br>093.64 | 12.26% | 263,804,<br>707.86 |
|--|------------------------|-------------|-------------------|------------|------------------------|------------------------|-------------|-------------------|--------|--------------------|
|  |                        |             |                   |            |                        |                        |             |                   |        |                    |
|  | 346,81<br>9,887.4<br>3 | 100.00<br>% | 45,816,<br>813.21 | 13.21<br>% | 301,00<br>3,074.2<br>2 | 300,66<br>2,801.5<br>0 | 100.00<br>% | 36,858,<br>093.64 | 12.26% | 263,804,<br>707.86 |
|  | 346,81<br>9,887.4<br>3 | 100.00<br>% | 45,816,<br>813.21 | 13.21<br>% | 301,00<br>3,074.2<br>2 | 300,66<br>2,801.5<br>0 | 100.00<br>% | 36,858,<br>093.64 | 12.26% | 263,804,<br>707.86 |



45,816,813.21

| 1   | 186,169,653.36 | 9,308,482.67  | 5.00%   |
|-----|----------------|---------------|---------|
| 1 2 | 96,672,193.06  | 9,667,219.31  | 10.00%  |
| 2 3 | 53,052,756.82  | 15,915,827.05 | 30.00%  |
| 3 4 | 2,791,143.68   | 2,791,143.68  | 100.00% |
| 4 5 | 3,666,713.90   | 3,666,713.90  | 100.00% |
| 5   | 4,467,426.61   | 4,467,426.61  | 100.00% |
|     | 346,819,887.43 | 45,816,813.21 | --      |

2021

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| 1 | 1 | 186,169,653.36 |
|---|---|----------------|
| 1 | 2 | 96,672,193.06  |
| 2 | 3 | 53,052,756.82  |
| 3 |   | 10,925,284.19  |
| 3 | 4 | 2,791,143.68   |
| 4 | 5 | 3,666,713.90   |
| 5 |   | 4,467,426.61   |
|   |   | 346,819,887.43 |

|               |               |              |  |
|---------------|---------------|--------------|--|
|               |               |              |  |
| 36,858,093.64 | 12,076,303.28 | 3,117,583.71 |  |

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|--|----------------|--------|--------------|
|  |                |        |              |
|  | 19,971,999.95  | 5.76%  | 1,402,730.97 |
|  | 228,449,921.76 | 65.87% |              |

2021

|  |              | (%)   |
|--|--------------|-------|
|  | 3,280,000.00 | 16.63 |
|  | 1,877,853.98 | 9.52  |
|  | 1,678,540.00 | 8.51  |
|  | 906,000.00   | 4.59  |
|  | 883,381.00   | 4.48  |
|  | 8,625,774.98 | 43.73 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 4,449,498.36 | 5,734,791.27 |
|  | 4,449,498.36 | 5,734,791.27 |

|      |   |   |  |               |   |   |              |              |
|------|---|---|--|---------------|---|---|--------------|--------------|
|      |   |   |  | 12            | ( | ) | (            | )            |
| 2021 | 1 | 1 |  | 606,582.87    |   |   | 1,443,892.32 | 2,050,475.19 |
| 2021 | 1 | 1 |  | —             | — |   | —            | —            |
|      |   |   |  | 449,732.9.9.! |   |   |              |              |



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|  |    |              |    |        |              |
|  |    | 540,000.00   | 1  | 8.26%  | 27,000.00    |
|  |    | 500,000.00   | 1  | 7.65%  | 25,000.00    |
|  |    | 400,000.00   | 1  | 6.12%  | 20,000.00    |
|  | -- | 2,975,094.00 | -- | 45.51% | 1,107,528.20 |

|  | 5,473,541.62  |  | 5,473,541.62  | 7,267,613.23   |  | 7,267,613.23   |
|--|---------------|--|---------------|----------------|--|----------------|
|  | 5,464,213.67  |  | 5,464,213.67  | 5,496,287.04   |  | 5,496,287.04   |
|  | 1,937,203.56  |  | 1,937,203.56  | 222,724.32     |  | 222,724.32     |
|  | 18,320.38     |  | 18,320.38     |                |  |                |
|  | 63,914,653.59 |  | 63,914,653.59 | 96,949,538.66  |  | 96,949,538.66  |
|  | 76,807,932.82 |  | 76,807,932.82 | 109,936,163.25 |  | 109,936,163.25 |

|     | 19,297,649.1<br>7 | 964,882.46   | 18,332,766.7<br>1 | 38,246,544.3<br>7 | 1,912,327.22 | 36,334,217.15 |
|-----|-------------------|--------------|-------------------|-------------------|--------------|---------------|
|     | 43,828,460.0<br>4 | 2,191,423.00 | 41,637,037.0<br>4 | 18,057,775.7<br>4 | 902,888.79   | 17,154,886.95 |
| BOT |                   |              |                   | 55,158,399.1      |              | 55,158,399.17 |

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63,126,109.2  
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|  | 24,260,967.02 | 10,361,193.23 |
|--|---------------|---------------|
|  |               | 84,721.06     |
|  |               | 2,712,264.15  |
|  | 24,260,967.02 | 13,158,178.44 |

|  |                    |  |                    | 4,424,442.42 |  | 4,424,442.42 | 4.50% |
|--|--------------------|--|--------------------|--------------|--|--------------|-------|
|  | 244,248,420.<br>47 |  | 244,248,420.<br>47 |              |  |              | 4.75% |
|  | 244,248,420.<br>47 |  | 244,248,420.<br>47 | 4,424,442.42 |  | 4,424,442.42 | --    |

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|    |               |              |               |              |               |
| 1. | 75,031,001.65 | 8,946,647.03 | 9,822,157.46  | 2,614,741.27 | 96,414,547.41 |
| 2. |               | 351,482.49   | 957,028.31    | 517,006.54   | 1,825,517.34  |
| 1  |               | 351,482.49   | 957,028.31    | 517,006.54   | 1,825,517.34  |
| 2  |               |              |               |              |               |
| 3  |               |              |               |              |               |
|    |               |              |               |              |               |
| 3. |               |              |               | 5,299.00     | 5,299.00      |
| 1  |               |              |               | 5,299.00     | 5,299.00      |
|    |               |              |               |              |               |
| 4. | 75,031,001.65 | 9,298,129.52 | 10,779,185.77 | 3,126,448.81 | 98,234,765.75 |
|    |               |              |               |              |               |
| 1. | 10,907,679.61 | 5,387,166.52 | 6,850,385.93  | 1,930,523.40 | 25,075,755.46 |
| 2. | 2,555,084.64  | 1,158,026.88 | 880,135.44    | 437,672.89   | 5,030,919.85  |
| 1  | 2,555,084.64  | 1,158,026.88 | 880,135.44    | 437,672.89   | 5,030,919.85  |
|    |               |              |               |              |               |
| 3. |               |              |               | 4,950.15     | 4,950.15      |
| 1  |               |              |               | 4,950.15     | 4,950.15      |
|    |               |              |               |              |               |
| 4. | 13,462,764.25 | 6,545,193.40 | 7,730,521.37  | 2,363,246.14 | 30,101,725.16 |
|    |               |              |               |              |               |
| 1. |               |              |               |              |               |
| 2. |               |              |               |              |               |
| 1  |               |              |               |              |               |

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|    |               |              |              |            |               |
| 3. |               |              |              |            |               |
| 1  |               |              |              |            |               |
|    |               |              |              |            |               |
| 4. |               |              |              |            |               |
|    |               |              |              |            |               |
| 1. | 61,568,237.40 | 2,752,936.12 | 3,048,664.40 | 763,202.67 | 68,133,040.59 |
| 2. | 64,123,322.04 | 3,559,480.51 | 2,971,771.53 | 684,217.87 | 71,338,791.95 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 38,069,641.82 | 58,897,053.43 |
|  | 38,069,641.82 | 58,897,053.43 |

|     | 29,586,572.32 |  | 29,586,572.32 | 16,915,284.38 |  | 16,915,284.38 |
|-----|---------------|--|---------------|---------------|--|---------------|
| PPP | 0.00          |  | 0.00          | 36,563,065.63 |  | 36,563,065.63 |
|     | 7,191,436.19  |  | 7,191,436.19  | 2,635,772.65  |  | 2,635,772.65  |
|     | 419,999.11    |  | 419,999.11    | 0.00          |  | 0.00          |
|     | 871,634.20    |  | 871,634.20    | 0.00          |  | 0.00          |
|     | 0.00          |  | 0.00          | 2,782,930.77  |  | 2,782,930.77  |
|     | 38,069,641.82 |  | 38,069,641.82 | 58,897,053.43 |  | 58,897,053.43 |



| 1. | 29,459,378.25 | 300,050,454.38 | 1,381,027.43 | 330,890,860.06 |
|----|---------------|----------------|--------------|----------------|
| 2. | 0.00          | 41,269,099.57  | 215,044.23   | 41,484,143.80  |
| 1  |               |                | 215,044.23   | 215,044.23     |
| 2  |               |                |              |                |
|    |               |                |              |                |



2021

|  | 51,557,554.36 | 8,399,874.37  | 42,141,837.18 | 7,224,032.23  |
|--|---------------|---------------|---------------|---------------|
|  | 12,375,786.34 | 2,081,141.35  | 15,397,236.43 | 2,509,433.96  |
|  | 345,345.13    | 86,336.28     | 521,693.38    | 130,423.35    |
|  | 8,484,257.95  | 1,794,888.50  | 3,750,714.19  | 922,751.85    |
|  | 72,762,943.78 | 12,362,240.50 | 61,811,481.18 | 10,786,641.39 |

|  | 1,049,567.69 | 221,240.39 |      |      |
|--|--------------|------------|------|------|
|  | 1,049,567.69 | 221,240.39 | 0.00 | 0.00 |

|  |  | 12,362,240.50 |  | 10,786,641.39 |
|--|--|---------------|--|---------------|
|  |  | 221,240.39    |  |               |

|  | 1,311,277.91 | 546,983.39 |
|--|--------------|------------|
|  | 1,311,277.91 | 546,983.39 |

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2021

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|  | 1,311,277.91 | 546,983.39 | -- |
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2021

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|---|-----------|--------------|--------------|------------|
| - | 38,610.20 | 5,662,766.46 | 5,430,232.48 | 271,144.18 |
|   |           | 31,013.40    | 31,013.40    |            |
|   | 5,3 B     |              |              |            |

2021

|  |               |               |
|--|---------------|---------------|
|  | 14,426,536.92 | 14,104,906.68 |
|  | 131,466.14    | 194,372.31    |
|  | 128,749.56    | 202,475.29    |
|  | 55,177.98     | 103,372.75    |
|  | 112,433.41    | 112,433.41    |
|  | 68,082.88     | 68,082.88     |
|  | 36,785.58     | 68,915.16     |
|  | 28,801.12     | 16,846.90     |
|  |               | 21,985.89     |
|  | 15,577,031.70 | 16,300,677.13 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,701,503.19 | 2,651,538.28 |

2021

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|  |              |              |    |
|  | 3,052,727.46 |              |    |
|  | 5,431,530.49 | 3,750,714.19 |    |
|  | 8,484,257.95 | 3,750,714.19 | -- |

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|  |              |  |  |              | 172 |
|  | 3,871,000.00 |  |  | 3,773,000.00 | ē,  |

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2021

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|--|----------------|---------------|--|--|--|---------------|----------------|
|  | 367,887,294.00 | 40,876,366.00 |  |  |  | 40,876,366.00 | 408,763,660.00 |
|--|----------------|---------------|--|--|--|---------------|----------------|

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|  |                |                |  |                |
|  | 402,886,630.15 | 106,086,683.53 |  | 508,973,313.68 |
|  | 2,739,843.75   | 469,687.50     |  | 3,209,531.25   |
|  | 405,626,473.90 | 106,556,371.03 |  | 512,182,844.93 |

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10,608.67

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46.97

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|--|---------------|---------------|--|---------------|
|  |               |               |  |               |
|  | 52,333,147.71 | 15,289,876.96 |  | 67,623,024.67 |
|  | 52,333,147.71 | 15,289,876.96 |  | 67,623,024.67 |

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|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 290,242,467.88 | 193,416,551.94 |
| + |                | -833,931.97    |
|   | 290,242,467.88 | 192,582,619.97 |
|   | 174,421,845.73 | 149,400,343.66 |

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|  |                |  |  |                |
|  | 712,769,872.44 |  |  | 712,769,872.44 |

1,217,213,936.25

2022

584,395,304.98

3,359,513,763.01

2023

1,557,9-5

2021

|  | 113,791.15   | 133,054.24   |
|--|--------------|--------------|
|  | 6,441,383.39 | 3,462,826.22 |
|  | 246,647.90   | 148,527.74   |
|  | 622,430.47   | 413,355.09   |

2021

|  |               |               |
|--|---------------|---------------|
|  | 9,533,914.75  | 9,650,045.43  |
|  | 8,480,841.48  | 6,179,534.94  |
|  | 1,868,281.38  | 1,196,811.19  |
|  | 19,883,037.61 | 17,026,391.56 |

|  |               |             |
|--|---------------|-------------|
|  |               |             |
|  |               | 101,924.55  |
|  | 869,852.77    | 527,894.19  |
|  | 22,692.97     | -3,161.23   |
|  | -1,818,339.41 | -153,191.15 |
|  | -2,665,499.21 | -582,322.02 |

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|  | 1,049,567.69 |  |
|--|--------------|--|
|  | 1,049,567.69 |  |

|  | -39,946.58    | 106,711.97     |
|--|---------------|----------------|
|  | -8,958,719.57 | -13,396,029.58 |
|  | -8,998,666.15 | -13,289,317.61 |

|  | -341,089.45 | -1,621,343.09 |
|--|-------------|---------------|
|  | -78,361.58  | 496,856.62    |
|  | -419,451.03 | -1,124,486.47 |

|  |  | 2,606.93 |
|--|--|----------|

|  |           | 2,200,000.00 |           |
|--|-----------|--------------|-----------|
|  | 73,264.30 | 107,822.13   | 73,264.30 |

2021

|  |           |              |           |
|--|-----------|--------------|-----------|
|  | 73,264.30 | 2,307,822.13 | 73,264.30 |
|--|-----------|--------------|-----------|

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|--|--|--|--|--|--|------|------------------|---|
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|  |  |  |  |  |  | 0.00 | 2,200,000.<br>00 |   |



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|--|---------------|
|  | -2,445,150.24 |
|  | 344,128.78    |
|  | 428,292.60    |
|  | 191,073.63    |
|  | -3,028,079.72 |
|  | 28,692,124.56 |

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66,414,197.67

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778,777.92

2,277,705.44

850,941.58

527,894.19

78,558...4,5

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|  |  | 13,000,868.33 |
|--|--|---------------|
|  |  | 13,000,868.33 |

| 1   | --             | --             |
|-----|----------------|----------------|
|     | 175,411,638.30 | 153,590,174.57 |
|     | 9,418,117.18   | 14,413,804.08  |
|     | 5,030,919.85   | 3,953,345.90   |
|     |                |                |
|     | 13,907,136.62  | 13,489,457.36  |
|     | 1,123,045.67   | 775,092.73     |
| “ ” |                | -2,606.93      |
| “ ” | 348.85         | 5,478.19       |
| “ ” | -1,049,567.69  |                |
| “ ” | 22,692.97      | 98,763.32      |
| “ ” | -7,827,354.81  | -14,396,314.38 |
| “ ” | -1,575,599.11  | -3,189,632.90  |
| “ ” | 221,240.39     | -121,097.26    |

|   |                 |                 |
|---|-----------------|-----------------|
|   | 33,128,230.43   | -77,610,725.92  |
|   | -430,114,622.99 | -190,733,910.18 |
|   | 104,613,280.32  | 235,058,581.78  |
|   | 5,203,231.26    | 2,471,605.12    |
|   | -92,487,262.76  | 137,802,015.48  |
| 2 | --              | --              |
|   |                 |                 |
|   |                 |                 |
|   |                 |                 |
| 3 | --              | --              |
|   | 130,969,169.85  | 588,914,733.87  |
|   | 588,914,733.87  | 382,564,545.27  |
|   |                 |                 |
|   |                 |                 |
|   | -457,945,564.02 | 206,350,188.60  |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 130,969,169.85 | 588,914,733.87 |
|  | 130,969,169.85 | 588,914,733.87 |
|  | 130,969,169.85 | 588,914,733.87 |
|  |                |                |

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|--|---------------|----|
|  |               |    |
|  | 30,274,130.61 |    |
|  | 30,274,130.61 | -- |

|  | 3,773,000.00 |  | 98,000.00  |
|--|--------------|--|------------|
|  | 715,659.28   |  | 715,659.28 |
|  | 63,118.64    |  | 63,118.64  |

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|  |  |  |  | 37.22% |  |  |
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|--|--|----------------|---|
|  |  |                |   |
|  |  | 33,918,610.06  |   |
|  |  | 7,427,610.35   |   |
|  |  | 83,048,499.91  |   |
|  |  | 116,967,109.97 |   |
|  |  | 10,2           |   |

2021

|  |               |
|--|---------------|
|  |               |
|  | -4,687,723.87 |
|  |               |
|  |               |
|  | -4,687,723.87 |
|  |               |
|  |               |

2021

|   |                              |    |    |
|---|------------------------------|----|----|
|   |                              |    |    |
| 2 | 369,550,644.67369,550,644.67 |    |    |
|   | --                           | -- | -- |

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2021

|  |               |      |    |    |      |    |    |  |
|--|---------------|------|----|----|------|----|----|--|
|  | 30,000,000.00 | 2021 | 12 | 18 | 2022 | 12 | 18 |  |
|--|---------------|------|----|----|------|----|----|--|

2021

|  |            |
|--|------------|
|  |            |
|  | 469,687.50 |
|  | 469,687.50 |

IPO 3.5%/ 6.5%/ 4.75% 2021 46.97

1 2021 4 29 2021 0104 378 “ ” 990 2021 5 20 2018 11 11 “ ” 10,756,561.29 448,638.24 10,756,561.29 4,232,700.00

2 2019 11 2017 4 30 BOT BGTZTJG-2017-04 660 1,066.60 2018 3 28 412.25 2021 3 30 “ 2021 06 227 ” “ 2019 0626 2829 ” 2,673,648 “ 2021 06 227 ” 2021 5 11 “ 2019 0626 2829 ” 3,033,714 2021 2021 6 3 2017 7 20 BOT 1,098,730.00 2018 10 20 878,984.00 219,746.00 19

2021

108,314.00 ( 108,314.00 2019 1 3

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|  |               |
|--|---------------|
|  | 81,752,732.00 |
|--|---------------|

2021 12 27 “ ”  
100 30,000 29,900  
19,400 “ ” 10,500  
2021 10 28  
100 100%  
30,000 65% 35% 2022 3 8

|  | 358,44<br>6,318.6<br>2 | 100.00<br>% | 39,444,<br>842.66 | 11.00<br>% | 319,00<br>1,475.9<br>6 | 295,84<br>3,504.7<br>5 | 100.00<br>% | 28,070,<br>950.13 | 9.49%  | 267,772,<br>554.62 |
|--|------------------------|-------------|-------------------|------------|------------------------|------------------------|-------------|-------------------|--------|--------------------|
|  |                        |             |                   |            |                        |                        |             |                   |        |                    |
|  | 313,47<br>5,989.7      | 87.45<br>%  | 39,444,<br>842.66 | 12.58<br>% | 274,03<br>1,147.0      | 254,42<br>4,193.8      | 86.00%      | 28,070,<br>950.13 | 11.03% | 226,353,<br>243.74 |

2021

|  |                        |             |                   |  |                        |                        |             |                   |  |                    |
|--|------------------------|-------------|-------------------|--|------------------------|------------------------|-------------|-------------------|--|--------------------|
|  | 0                      |             |                   |  | 4                      | 7                      |             |                   |  |                    |
|  | 44,970,<br>328.92      | 12.55<br>%  |                   |  | 44,970,<br>328.92      | 41,419,<br>310.88      | 14.00%      |                   |  | 41,419,3<br>10.88  |
|  |                        |             |                   |  |                        |                        |             |                   |  |                    |
|  | 358,44<br>6,318.6<br>2 | 100.00<br>% | 39,444,<br>842.66 |  | 319,00<br>1,475.9<br>6 | 295,84<br>3,504.7<br>5 | 100.00<br>% | 28,070,<br>950.13 |  | 267,772,<br>554.62 |

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|  | 313,475,989.70 | 39,444,842.66 | 12.58% |
|--|----------------|---------------|--------|
|  | 313,475,989.70 | 39,444,842.66 | --     |

|  | 44,970,328.92 |  |    |
|--|---------------|--|----|
|  | 44,970,328.92 |  | -- |

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|          |                |
| 1      1 | 208,857,914.60 |

2021

|   |   |               |
|---|---|---------------|
| 1 | 2 | 93,186,850.22 |
| 2 | 3 | 49,242,536.35 |
| 3 |   | 7,159,017.45  |
| 3 | 4 | 284,090.95    |
| 4 | 5 | 3,468,444.70  |
| 5 |   |               |



2021

|  | 1,810,052.2<br>2 |  | 12,471.78 |  |  | 1,797,580.44 |
|--|------------------|--|-----------|--|--|--------------|
|  | 1,810,052.2<br>2 |  | 12,471.78 |  |  | 1,797,580.44 |

|  |  |  |
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|  |    | 67,704,056.07 | 1   | 83.10% |                    |
|--|----|---------------|-----|--------|--------------------|
|  |    | 5,000,000.00  | 1   | 6.14%  |                    |
|  |    | 3,000,000.00  | 1   | 3.68%  |                    |
|  |    | 1,000,000.00  | 4-5 | 1.23%  | 1,000,000.00       |
|  |    | 540,000.00    | 1   | 0.66%  | 27,000.00          |
|  | -- | 77,244,056.07 | --  | 94.81% | 24<br>1,027,000.00 |



2021

|  |     |     |
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2021

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|        |         |        |
|--------|---------|--------|
| 850,52 | -6,996. | 843,52 |
| 3.90   | 46      | 7.44   |

|         |         |         |
|---------|---------|---------|
| 39,200, | -1,744, | 37,455, |
| 000.00  | 770.82  | 229.250 |

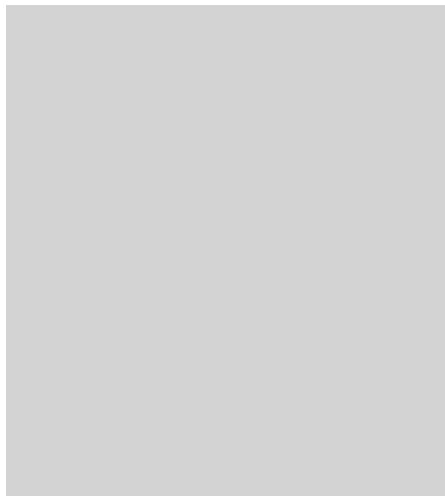


2021

|  |               |               |
|--|---------------|---------------|
|  | -1,751,767.28 | -938.04       |
|  | 8,431,403.17  | 12,154,566.03 |
|  | 6,679,635.89  | 12,153,627.99 |

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□



161,118.64

10,930,244.79

2021

|  |        |      |      |
|--|--------|------|------|
|  | 13.81% | 0.43 | 0.43 |
|--|--------|------|------|