HAINAN EXPRESSWAY CO., LTD

2023

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	Hainan Expressway Co.,Ltd.		
	HEC		

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	0898-66768394	0898-66768394
	0898-66799790	0898-66799790
	000886@hihec.cn	000886@hihec.cn

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	46,517,169.96	72,494,474.55	72,494,474.55	-35.83%
	42,442,496.79	27,252,106.90	27,146,609.31	56.35%
	1,890,444.03	-22,079,982.61	-22,185,480.20	108.52%
	-111,245,029.39	-13,027,404.12	-13,027,404.12	-753.93%

	45,838,106.81	
	132,169.05	
	8,274,098.63	
	17,975.37	
	-679,800.37	
	181,527.21	
	13,195,226.23	
	16,797.71	
	40,552,052.76	

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	8.509435		
	5.617108	13.290644	
	13.589784		
·	33.54823	49.196836	
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/													
			/ /	100%	2023 03 10			56,171.08	90,805.54			92,101.79	11,948.92

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			/	100 %	128,903.86	125,639.56							

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	46,517,169.96	100%	72,494,474.55	100%	-35.83%
	28,999,867.38	62.34%	55,503,372.84	76.56%	-47.75%
	17,517,302.58	37.66%	16,991,101.71	23.44%	3.10%
	28,999,867.38	62.34%	55,503,372.84	76.56%	-47.75%
	17,517,302.58	37.66%	16,991,101.71	23.44%	3.10%
	46,517,169.96	100.00%	72,494,474.55	100.00%	-35.83%

10%

28,999,867.38 11,434,391.49

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	607,534,607.68	18.28%	1,556,173,914.20	46.12%	-27.84%	
	17,947,641.16	0.54%	39,569,899.74	1.17%	-0.63%	
	385,427,882.31	11.60%	387,143,274.20	11.47%	0.13%	
	26,853,553.44	0.81%	27,843,538.50	0.83%	-0.02%	
	793,530,538.93	23.87%	792,065,787.77	23.47%	0.40%	
	76,096,451.41	2.29%	78,321,418.30	2.32%	-0.03%	
	184,128,822.13	5.54%			5.54%	
	2,270,980.86	0.07%	1,555,511.68	0.05%	0.02%	
	5,104,386.90	0.15%	4,397,259.88	0.13%	0.02%	
	898,180.98	0.03%	775,649.59	0.02%	0.01%	
	920,241,290.41	27.69%	130,354,739.72	3.86%	23.83%	

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1.	130,354,739.72	7,040,523.28			1,034,000,000.00	251,153,972.59		920,241,290.41
	130,354,739.72	7,040,523.28			1,034,000,000.00	251,153,972.59		920,241,290.41
	130,354,739.72	7,040,523.28			1,034,000,000.00	251,153,972.59		920,241,290.41
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			30,000,000.00	377,205,264.56	259,026,782.28	29,087,792.88	4,366,794.51	2,948,531.76
			1,033,672,354.24	2,713,329,561.36	1,487,299,142.98	182,200,476.04	84,689,767.24	92,444,220.35
			316,000,000.00	2,157,253,763.39	941,088,715.38	383,486,562.37	-45,315,921.56	-46,273,884.91

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2023 三	三	27.07%	2023 03 31	2023 04 01	2023 三 2023-021
2022	三	29.67%	2023 05 12	2023 05 13	2022 2023-031

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		91,400	91,400	0	0
		91,400	91,400	0	0

			13,000		2022 11 02	2023 05 08			3.45%		229.77					

			19,400		2023 01 11	2023 07 11			3.15%	303.03							
			23,000		2023 01 12	2023 07 17			3.30%	386.77							

			13,000		2023 05 12	2023 12 29			3.25%	267.39					
			107,400	--	--	--	--	--	--	1,413.1	238.74	--		--	--	--

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250,731,536 25.36%

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	13,326,102	1.35%						13,326,102	1.35%
1	0	0.00%						0	0.00%
2	810,000	0.08%						810,000	0.08%
3	12,516,102	1.26%						12,516,102	1.26%

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		58,446		8			0	
5%				10				
		25.36%	250,731,536		0	250,731,536		
		4.05%	40,000,000		0	40,000,000		
		1.89%	18,655,069	-3,648,847	0	18,655,069		
		1.78%	17,605,878		0	17,605,878		
		1.76%	17,381,400		0	17,381,400		
WAN MING		1.10%	10,924,060		0	10,924,060		
		0.80%	7,946,700	200,000	0	7,946,700		
		0.68%	6,739,500		0	6,739,500		
		0.65%	6,461,100		0	6,461,100		
		0.65%	6,460,100		0	6,460,100		
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	250,731,536		250,731,536
	40,000,000		40,000,000
	18,655,069		18,655,069
	17,605,878		17,605,878
	17,381,400		17,381,400
WAN MING	10,924,060		10,924,060
	7,946,700		7,946,700
	6,739,500		6,739,500

	6,461,100		6,461,100
	6,460,100		6,460,100
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	2023 6 30	2023 1 1
	607,534,607.68	1,556,173,914.20
	920,241,290.41	130,354,739.72
	17,947,641.16	39,569,899.74
	50,745,595.35	5,826,765.57
	32,421,971.08	29,703,898.68
	1,877,502.14	
	385,427,882.31	387,143,274.20
	28,459,796.38	34,152,334.23
	30,739,011.49	8,484,644.13
	2,073,517,795.86	2,191,409,470.47

		17,262,195.33
	793,530,538.93	792,065,787.77

	1,282,286.79	630,934.66
	277,294.30	239,654.33
	293,481,290.77	316,110,158.08
	898,180.98	775,649.59
	21,170,904.01	27,218,094.84
	559,170.24	361,418.48
	22,628,255.23	28,355,162.91
	316,109,546.00	344,465,320.99
	988,828,300.00	988,828,300.00
	942,212,451.39	957,701,236.54
	-2,233,523.51	-2,233,523.51
	405,001,761.79	405,001,761.79
	667,885,948.78	674,884,866.99
	3,001,694,938.45	3,024,182,641.81
	6,129,459.94	5,752,536.45
	3,007,824,398.39	3,029,935,178.26
	3,323,933,944.39	3,374,400,499.25

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	2023 6 30	2023 1 1
	378,446,638.49	1,332,667,968.94
	829,741,926.03	130,354,739.72

	1,374,663.60	183,909.55
	227,631.33	148,730.42
	721,602,954.48	529,248,870.53
	1,877,502.14	
	2,018,932.80	2,018,932.80
		21,950,047.26
	14,873,842.14	1,296,954.85
	1,948,286,588.87	2,017,870,154.07
	960,350,772.53	958,590,993.34
	19,393,210.30	20,002,726.18
	43,830,096.15	45,381,556.01
	184,128,822.13	
	1,211,613.74	32,896.56
	101,310,242.83	103,705,733.60
	890,874.26	1,075,828.93
	12,899,661.42	11,765,906.96
	675,583.65	97,858,802.98
	1,324,690,877.01	1,238,414,444.56
	3,272,977,465.88	3,256,284,598.63
	1,071,648.18	1,092,538.18
	921,610.91	747,595.48
	8,521,226.93	15,140,310.94

	11,128,246.12	26,224,486.29
	504,296,018.72	445,903,024.45
	25,652,959.61	12,452,215.21
	508,346.55	34,394.49
	526,447,097.41	489,142,349.83
	712,276.74	
	6,047,281.71	6,047,281.71
	300,847.40	8,224.14
	7,060,405.85	6,055,505.85
	533,507,503.26	495,197,855.68
	988,828,300.00	988,828,300.00
	942,069,971.01	957,558,756.16
	-2,233,523.51	-2,233,523.51
	405,001,761.79	405,001,761.79
	405,803,453.33	411,931,448.51
	2,739,469,962.62	2,761,086,742.95
	3,272,977,465.88	3,256,284,598.63

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	2023	2022
	46,517,169.96	72,494,474.55
	46,517,169.96	72,494,474.55
	68,099,362.04	79,392,657.98

	17,803,746.22	29,611,903.02
	11,318,627.54	14,499,772.99
	9,477,562.46	13,250,930.76
	40,237,484.26	37,728,948.88
	-10,738,058.44	-15,698,897.67
	39,805.31	71,322.63
	11,378,510.72	15,964,882.60
	313,696.26	469,926.41
	72,887,065.75	32,399,712.30
	26,631,477.88	-11,160,182.72
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	42,819,420.28	27,214,361.70
	42,442,496.79	27,146,609.31
	376,923.49	67,752.39
	0.043	0.027
	0.043	0.027

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	2023	2022
	4,227,089.29	5,025,178.36
	609,515.88	1,520,830.68
	1,652,973.71	1,449,701.02
	950.00	830.00
	18,722,854.11	17,149,154.63
	-7,039,768.81	-12,485,185.39
	13,031.81	1,485.16

	7,097,115.46	12,497,069.63
	98,169.03	259,377.97
	73,182,093.78	32,668,099.07
	26,926,505.91	-10,891,795.95
-		
	6,541,158.90	5,752,061.41
-	-12,752,702.26	-11,866,171.34
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	57,349,283.85	24,203,214.53
	3,179.50	
	958,461.74	1,043,557.33
	56,394,001.61	23,159,657.20
	13,080,581.79	5,414,396.48
	43,313,419.82	17,745,260.72
	43,313,419.82	17,745,260.72
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	43,313,419.82	17,745,260.72

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	2023	2022
	69,032,610.51	118,723,759.19
	78,472,908.29	16,769,668.65
	147,505,518.80	135,493,427.84
	72,482,692.44	37,560,520.40
	44,608,619.24	45,207,847.13
	45,898,404.77	42,123,530.31
	95,760,831.74	23,628,934.12
	258,750,548.19	148,520,831.96
	-111,245,029.39	-13,027,404.12
	989,893,249.71	1,165,806,008.62
	2,387,547.94	3,302,676.72
	1,995,677.00	8,605,620.00
	11,081,167.51	16,883,596.12
	1,005,357,642.16	1,194,597,901.46
	98,644,384.52	3,734,876.72
	1,595,100,000.00	1,422,270,000.00

	-594,643,694.34	-252,692,909.97
	367,444.49	371,357.53
	367,444.49	371,357.53
	36,240,670.60	
	1,711,974.47	331,537.24
	37,952,645.07	331,537.24
	-37,585,200.58	39,820.29
	-839,878,764.04	-254,482,413.93
	952,234,291.70	282,798,917.37
	112,355,527.66	28,316,503.44

	2023														
	988,828,300.00				957,701,236.54		-2,233,523.51		405,001,761.79		675,165,020.48		3,024,462,795.30	5,755,542.55	3,030,218,337.85
											-280,153.49		-280,153.49	-3,006.10	-283,159.59
	988,828,300.00				957,701,236.54		-2,233,523.51		405,001,761.79		674,884,866.99		3,024,182,641.81	5,752,536.45	3,029,935,178.26
					-15,488,785.15						-6,998,918.21		-22,487,703.36	376,923.49	-22,110,779.87
											42,442,496.79		42,442,496.79	376,923.49	42,819,420.28

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											-49,441,415.00		-49,441,415.00		-49,441,415.00
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	988,828,300.00				956,317,391.61				385,125,067.55		494,087,972.46		2,824,358,731.62	3,347,608.81	2,827,706,340.43
					-1,050,977.29						-22,294,805.69		-23,345,782.98	1,867,752.39	-21,478,030.59
											27,146,609.31		27,146,609.31	67,752.39	27,214,361.70
														1,800,000.00	1,800,000.00
														1,800,000.00	1,800,000.00

	2023										
	988,828,300.00				957,558,756.16		-2,233,523.51		405,001,761.79	411,931,074.03		2,761,086,368.47
										374.48		374.48
	988,828,300.00				957,558,756.16		-2,233,523.51		405,001,761.79	411,931,448.51		2,761,086,742.95
					-15,488,785.15					-6,127,995.18		-21,616,780.33
										43,313,419.82		43,313,419.82
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										-49,441,415.00		-49,441,415.00
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	2022											
	988,828,300.00				956,174,911.23				385,125,067.55	282,482,240.83		2,612,610,519.61
										463.30		463.30
	988,828,300.00				956,174,911.23				385,125,067.55	282,482,704.13		2,612,610,982.91
					-1,050,977.29					-31,696,154.28		-32,747,131.57
										17,745,260.72		17,745,260.72
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										-49,441,415.00		-49,441,415.00

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		35	5	2.714%
		5		20.000%
		8	5	11.875%
		8	5	11.875%
		5	5	19.000%
		5	5	19.000%
		5	5	19.000%
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	33,178,187.43	72,700.07	33,250,887.50
	1,182,918,328.71	72,700.07	1,182,991,028.78
	3,374,327,799.18	72,700.07	3,374,400,499.25
	5,558.82	355,859.66	361,418.48
	27,999,303.25	355,859.66	28,355,162.91
	344,109,461.33	355,859.66	344,465,320.99
	675,165,020.48	-280,153.49	674,884,866.99
	3,024,462,795.30	-280,153.49	3,024,182,641.81
	5,755,542.55	-3,006.1	5,752,536.45

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	43,696,909.22	86.11	2023 5	
	762,783.20	1.50	2022 10 -2023 6	
	591,480.00	1.17	2022 6 -2023 6	
	521,017.45	1.03	2023 5-6	
	294,738.00	0.58	2022 6 -2023 6	
	45,866,927.87	90.39		

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	1,877,502.14	
	30,544,468.94	29,703,898.68
	32,421,971.08	29,703,898.68

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	1,877,502.14	
	1,877,502.14	

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3	47,885,705.67
3 4	23,403,942.67
4 5	125,621.53
5	24,356,141.47
	57,716,582.85

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	23,569,388.90		7,182.20			23,562,206.70
	3,456,778.92	153,128.29				3,609,907.21
	27,026,167.82	153,128.29	7,182.20			27,172,113.91

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		23,204,800.00	3 4	40.20%	2,320,480.00
		4,509,240.88	5	7.81%	4,509,240.88
		2,500,000.00	5	4.33%	2,500,000.00
		2,059,032.84	1	3.57%	308,854.93
		1,000,000.00	1	1.73%	100,000.00
		33,273,073.72			

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	396,814,564.07	164,781,003.43	232,033,560.64	289,671,156.77	164,781,003.43	124,890,153.34
	7,850,556.94	195,877.88	7,654,679.06	19,070,768.59	195,877.88	18,874,890.71
	2,036,258.55	1,734,675.45	301,583.10	2,046,853.54	1,734,675.45	312,178.09
	145,438,059.51		145,438,059.51	243,066,052.06		243,066,052.06
	552,139,439.07	166,711,556.76	385,427,882.31	553,854,830.96	166,711,556.76	387,143,274.20

	2011 09 01		320,353,800.00	256,887,121.28				256,887,121.28			
			791,990,600.00	16,132,672.57			4,305,564.45	20,438,237.02			

	2023 03 10		921,017,900.00	16,651,362.92			102,837,842.85	119,489,205.77			
			2,033,362,300.00	289,671,156.77			107,143,407.30	396,814,564.07			

	2010 10 31	9,054,936.32		6,921,086.46	2,133,849.86		
	2016 12 31	7,486,813.42		4,299,125.19	3,187,688.23		
	2014 09 30	2,214,810.68			2,214,810.68		
		314,208.17			314,208.17		
		19,070,768.59		11,220,211.65	7,850,556.94		

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	164,781,003.43					164,781,003.43	
	195,877.88					195,877.88	
	1,734,675.45					1,734,675.45	
	166,711,556.76					166,711,556.76	

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		20,000,000.00
		1,899,999.90
		153,009.09
	28,459,796.38	12,099,325.24
	28,459,796.38	34,152,334.23

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1.	62,734,981.25	505,004.60		63,239,985.85
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3.	387,936.68			387,936.68
1	387,936.68			387,936.68
2				
4.	62,347,044.57	505,004.60		62,852,049.17
1.	29,639,969.71	262,601.96		29,902,571.67
2.				

1	173,756.84			173,756.84
2				
4.	30,236,968.07	267,651.98		30,504,620.05
1.	5,493,875.68			5,493,875.68
2.				
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2				
4.	5,493,875.68			5,493,875.68
1.	26,616,200.82	237,352.62		26,853,553.44
2.	27,601,135.86	242,402.64		27,843,538.50

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	76,096,451.41	78,321,418.30
	76,096,451.41	78,321,418.30

1.	218,859,964.96	76,418,731.02	13,374,464.92	2,810,048.74	53,905,761.98	6,677,766.81	16,135,341.56	527,621.66	32,123,337.32	420,833,038.97
2.			669,666.90	30,820.28	85,079.08	226,466.85	9,469.59			1,021,502.70
1			669,666.90	30,820.28	85,079.08	226,466.85	9,469.59			1,021,502.70
2										
3										
3.				171,850.00	3,808,856.61	167,277.00				4,147,983.61
1				171,850.00	3,808,856.61	167,277.00				4,147,983.61
4.	218,859,964.96	76,418,731.02	14,044,131.82	2,669,019.02	50,181,984.45	6,736,956.66	16,144,811.15	527,621.66	32,123,337.32	417,706,558.06
1.	105,706,596.87	76,418,731.02	11,929,782.22	2,355,689.20	48,198,774.34	4,828,501.39	14,634,697.41		30,517,170.45	294,589,942.90

2.	2,195,162.40		81,577.03	32,680.53	333,422.87	286,149.15	113,924.33			3,042,916.31
1	2,195,162.40		81,577.03	32,680.53	333,422.87	286,149.15	113,924.33			3,042,916.31
3.				164,590.00	3,618,413.78	161,426.55				3,944,430.33
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	867,105.73	
	867,105.73	

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	184,128,822.13	
	184,128,822.13	

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	4,351,830.00	4,351,830.00		4,351,830.00	4,351,830.00	
	84,855.89	84,855.89		84,855.89	84,855.89	
	184,128,822.13		184,128,822.13			
	188,565,508.02	4,436,685.89	184,128,822.13	4,436,685.89		

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1.	2,969,335.73	2,969,335.73
2.	1,312,788.65	1,312,788.65
	1,312,788.65	1,312,788.65
3.		
4.	4,282,124.38	4,282,124.38
1.	1,413,824.05	1,413,824.05
2.	597,319.47	597,319.47
1	597,319.47	597,319.47
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4.	2,011,143.52	2,011,143.52
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4.		
1.	2,270,980.86	2,270,980.86
2.	1,555,511.68	1,555,511.68

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1.	104,441,820.17			1,197,328,213.98	24,643,762.14	125,480.00	4,736,343.90	1,331,275,620.19

4.	35,000,591.63			1,178,102,497.94	1,135,813.86	125,480.00	3,994,621.90	1,218,359,005.33
1.	1,431,462.26							1,431,462.26
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4.	1,431,462.26							1,431,462.26
1.	68,009,766.28			19,225,716.04	23,507,948.28		746,672.50	111,490,103.10
2.	69,570,564.10			19,225,716.04	24,355,700.34		949,350.97	114,101,331.45

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	1,174,828.76		138,215.15		1,036,613.61
	1,900,917.43		237,614.69		1,663,302.74
	12,482,621.87	311,081.06	1,672,571.99	1,974.28	11,119,156.66

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	13,551,333.85	3,350,672.12	14,714,610.41	3,622,963.36
	542,292.94	135,573.23	1,166,994.50	291,748.63
	799,911.96	199,977.99	799,911.96	199,977.99
	82,425,233.98	20,606,308.50	81,785,303.25	20,446,325.81
	2,290,765.24	572,691.31	2,290,765.23	572,691.31
	7,134,656.44	1,783,664.11	3,278,441.41	819,610.35
	28,899,479.90	7,224,869.98	28,899,479.90	7,224,869.98
	1,423,805.27	351,647.03	324,715.03	72,700.07
	137,067,479.58	34,225,404.27	133,260,221.69	33,250,887.50

2

	123,529.33	4,632.35	148,235.20	5,558.82
	2,239,804.01	554,537.89	1,555,511.76	355,859.66
	2,363,333.34	559,170.24	1,703,746.96	361,418.48

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		34,225,404.27		33,250,887.50
		559,170.24		361,418.48

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	289,734,385.37	294,172,549.90
	121,750,920.95	104,910,025.10
	411,485,306.32	399,082,575.00

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2023	11,766,117.77	12,236,591.94	470474.17
2024	18,574,467.08	18,574,467.08	
2025	8,644,277.11	8,694,799.36	50522.25
2026	27,185,173.80	27,185,173.80	
2027	28,843,489.24	28,843,489.24	
2028	23,469,143.38	6,107,251.11	
2029	803,845.14	803,845.14	
2030	269,653.04	269,653.04	
2031	2,194,754.39	2,194,754.39	
	121,750,920.95	104,910,025.10	

31

	3,043,227.80		3,043,227.80	98,449,826.45		98,449,826.45
	3,043,227.80		3,043,227.80	98,449,826.45		98,449,826.45

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	2,443,901.35	2,269,563.43
	589,864.11	589,864.11
	26,077,918.66	30,669,027.41
	29,111,684.12	33,528,454.95

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	6,059,687.50	
	6,059,687.50	

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	1,760,443.77	1,263,769.07
	1,760,443.77	1,263,769.07

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	3,766,462.04	3,257,540.92
	476,016.88	482,045.98
	735,410.73	657,672.98
	126,497.25	
	5,104,386.90	4,397,259.88

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		53,378.43	53,378.43

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	25,652,959.61	12,452,215.21
	25,652,959.61	12,452,215.21

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	16,289,303.29	10,442,054.64
	48,784,511.20	61,568,630.25
	17,915,220.05	17,915,220.05
	3,501,616.20	4,407,759.49
	4,298,493.99	4,915,871.00
		1,079,246.71
	17,728,057.81	9,267,015.57
	108,517,202.54	109,595,797.71

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	6,333,081.32	
	5,825,600.00	
	12,158,681.32	

42

43

	1,282,286.79	630,934.66
	1,282,286.79	630,934.66

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	277,294.30	239,654.33
	277,294.30	239,654.33

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	2,180,467.77	1,406,584.25
	-1,282,286.79	-630,934.66
	898,180.98	775,649.59

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	1,927,749.32	7,974,940.15	2 1
	19,243,154.69	19,243,154.69	2 1
	21,170,904.01	27,218,094.84	

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		+ -					
	988,828,300.00						988,828,300.00

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	-2,233,523.51							-2,233,523.51

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	41,410,589.72	16,986,716.02	63,796,277.69	28,023,135.79
	5,106,580.24	817,030.20	8,698,196.86	1,588,767.23
	46,517,169.96	17,803,746.22	72,494,474.55	29,611,903.02

	1	2			
			27,381,649.28	14,028,940.44	41,410,589.72
			27,381,649.28		27,381,649.28
				3,735,707.64	3,735,707.64
				3,028,167.88	3,028,167.88
				1,256,369.39	1,256,369.39
				6,008,695.53	6,008,695.53
			27,381,649.28	14,028,940.44	41,410,589.72
			27,381,649.28	14,028,940.44	41,410,589.72
			27,381,649.28	14,028,940.44	41,410,589.72
			27,381,649.28	6,008,695.53	33,390,344.81
				8,020,244.91	8,020,244.91
			27,381,649.28	14,028,940.44	41,410,589.72

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	209,340.95	184,734.05
	1,821,986.29	759,554.87
	109,106.46	138,248.73
	488,288.92	535,455.23
	515,816.37	286,047.07
	40,237,484.26	37,728,948.88

65

66

	39,805.31	71,322.63
	11,378,510.72	15,964,882.60
	600,646.97	194,662.30
	-10,738,058.44	-15,698,897.67

67

	132,169.05	330,680.60
	56,464.67	38,147.89
	17,844.37	16,727.66
	107,218.17	84,370.26
	313,696.26	469,926.41

68

	26,631,477.88	-11,160,182.72
	45,022,012.52	41,853,893.93
	1,233,575.35	1,706,001.09
	72,887,065.75	32,399,712.30

69

75

	957,984.31	995,160.00	957,984.31
	14,982.88	55,656.80	14,982.88
	198,564.90		198,564.90
	2,545.92		2,545.92
		82,174.51	
	1,174,078.01	1,132,991.31	1,174,078.01

76

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	15,573,263.68	9,411,694.05
	-776,765.01	-1,208,994.99
	14,796,498.67	8,202,699.06

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	57,615,918.95
/	14,403,979.74
	-452,525.30
	441,370.53
	-120,144.66
	806,977.95
	-283,159.59
	14,796,498.67

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	56,355,095.16	
	13,702,542.59	
	3,076,019.80	16,200.00
	2,156,470.00	9,481,714.00
	1,356,951.55	366,912.29
	713,480.80	1,115,000.00
	404,500.00	
	202,150.00	446,346.15
	115,174.00	105,267.00
	5,816.20	9,055.00
		4,301,189.90
	28,135.00	9,400.00
	356,573.19	918,584.31
	78,472,908.29	16,769,668.65

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	9,095,277.80	8,371,233.34
	55,776,455.61	
	13,702,542.59	
	7,259,429.00	7,631,193.00
	6,245,755.73	
	957,984.31	995,160.00
	730,656.25	376,721.00
	626,669.13	158,769.17
	500,663.80	483,031.31
	324,073.24	424,781.21
	300,614.29	518,349.59
	94,372.02	4,188,055.00
		84,347.00
		40,116.00
	146,337.97	357,177.50
	95,760,831.74	23,628,934.12

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	11,081,167.51	16,630,396.12
		253,200.00
	11,081,167.51	16,883,596.12

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	4,294,111.56	1,483,107.40
	581,888.14	54,634.16
	4,875,999.70	1,537,741.56

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	367,444.49	371,357.53
	367,444.49	371,357.53

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	1,000,000.00	
	437,302.28	331,537.24
	1,818,666.47	451,751.37
	36,240.67	
	1,079,246.71	2,000,000.00
	4,371,456.13	2,783,288.61

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	42,819,420.28	27,214,361.70
	445,749.74	-4,757,526.38
	3,818,721.53	3,579,011.02
	579,390.62	444,499.66
	2,616,178.85	1,829,619.46
	1,672,572.00	579,477.89
	-733,718.44	-2,351,450.45
	-82,375.85	55,656.80
	-7,040,523.28	-5,752,061.41
	-9,945,512.95	-15,528,899.71
	-72,887,065.75	-32,399,712.30
	-974,516.77	-1,141,900.20
	197,751.76	-67,094.79
	1,715,391.89	22,610,984.89
	-551,284,458.01	-93,814,876.67
	477,135,422.40	86,537,273.47
	702,542.59	-64,767.10
	-111,245,029.39	-13,027,404.12
2		
3		
	140,326,693.54	77,286,958.43
	985,079,147.23	323,871,010.45

	-844,752,453.69	-246,584,052.02

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	140,326,693.54	985,079,147.23
	60,446.50	67,833.85
	134,570,386.82	984,793,521.44
	5,695,860.22	217,791.94
	140,326,693.54	985,079,147.23

462,100,000.00 4,597,385.84 510,528.30

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	510,528.30	
	510,528.30	

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	132,169.05		132,169.05

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	707,234,530.34	37,559,913.33	118,396,363.33	50,964,974.05	2,108,577,840.10	633,617,367.47	17,661,535.13	121,834,447.53	62,417,014.90	2,618,721,241.90
	1,450,019,233.05	128,124,847.59	13,592,337.34	61,539,879.99	604,751,721.26	1,447,471,683.55	144,780,160.28	13,751,852.04	51,987,654.16	681,488,863.65
	2,157,253,763.39	165,684,760.92	131,988,700.67	112,504,854.04	2,713,329,561.36	2,081,089,051.02	162,441,695.41	135,586,299.57	114,404,669.06	3,300,210,105.55
	482,560,235.98	761,265.45	738,761.73	13,589,279.71	380,278,719.38	537,635,518.02	2,030,649.64	783,825.75	13,374,749.35	1,713,265,825.28
	733,604,812.03			10,828,832.23	845,751,699.00	547,152,668.47			10,923,205.26	491,671,909.02
	1,216,165,048.01	761,265.45	738,761.73	24,418,111.94	1,226,030,418.38	1,084,788,186.49	2,030,649.64	783,825.75	24,297,954.61	2,204,937,734.30
	9,712,464.87			11,424,163.65	18,478,775.69	16,704,786.23			10,653,595.42	14,730,993.77
	931,376,250.51	164,923,495.47	131,249,938.94	76,662,578.45	1,468,820,367.29	979,596,078.30	160,411,045.77	134,802,473.82	79,453,119.03	1,080,541,377.48
	94,907,239.93	57,723,223.41	32,812,484.74	21,534,518.29	528,640,200.75	107,951,487.83	56,143,866.02	33,700,618.46	22,318,381.14	501,764,516.21
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	103,180,371.85	55,888,094.76	46,407,941.18	21,812,937.12	558,921,197.50	116,925,248.03	56,186,239.50	47,296,074.90	22,370,435.23	541,640,639.93

	383,486,562.37	6,556,800.10	7,628.50	3,530,400.86	182,200,476.04	362,578,336.80	5,364,843.51	75,619.09	3,735,013.80	[redacted]

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	7,319,996.52	7,647,150.18
--	-327,153.66	-286,511.76
--	-327,153.66	-286,511.76

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	-1,176,201.12	-55,057.61	-1,231,258.73

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1.		920,241,290.41		920,241,290.41
		920,241,290.41		920,241,290.41
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	920,241,290.41			

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			2,000,000,000.00	25.36%	25.36%

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		1,137,867.62	961,714.29
		38,814.27	36,285.72
		68,571.42	68,571.42
		1,245,253.31	1,066,571.43

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	1,232,060.00	1,358,488.41

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		1,206,603.00	60,330.15	5,118.30	255.92

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		56,100.00	15,714.27
		306,000.00	306,000.00
	)		1,079,246.71
		3,010.00	3,010.00

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1 2017 9 26 严
1,000.00
400.00 40%
15 30%
70% 2017 12 120.00
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2017 11 30 2018 2 28 150.00

450.00

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1 2021 9

61.03 260.05
2021 11 6,523,370.81
18,731.95

2 2022 7 1

8,097,639.89

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2023 6 30 807,178.76

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1 2017 12 28

2017 1047 2018 1 1

2017 12

2018 1 1

2018 1 1 2018 6 30

2018 7 1

8,838,678.74 2023 6 30

2,791,397.03 6,047,281.71

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CAGH-2015-980 1,132,093.34

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11,263,867.68

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799,911.96

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2012 5 22

3,000.00

20% 2014 5

2023 6 30

2023 6 30

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75%
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	1,447,014.32	100.00%	72,350.72	5.00%	1,374,663.60	193,589.00	100.00%	9,679.45	5.00%	183,909.55
	1,447,014.32	100.00%	72,350.72	5.00%	1,374,663.60	193,589.00	100.00%	9,679.45	5.00%	183,909.55
	1,447,014.32	100.00%	72,350.72		1,374,663.60	193,589.00	100.00%	9,679.45		183,909.55

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1	1,447,014.32	72,350.72	5.00%
	1,447,014.32	72,350.72	

1 1	1,447,014.32
	1,447,014.32

			72,350.72
			72,350.72

82.57%	59,738.05
11.90%	8,612.67
5.53%	4,000.00
100.00%	

	1,877,502.14	
	719,725,452.34	529,248,870.53
	721,602,954.48	529,248,870.53

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	1,877,502.14	
	1,877,502.14	

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	1,140,680,063.21	[redacted]

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	406,854,532.23	233,854,532.23	173,000,000.00	406,854,532.23	233,854,532.23	173,000,000.00
	788,757,645.68	1,406,873.15	787,350,772.53	786,997,866.49	1,406,873.15	785,590,993.34
	1,195,612,177.91	235,261,405.38	960,350,772.53	1,193,852,398.72	235,261,405.38	958,590,993.34

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	30,000,000.00					30,000,000.00	
	10,000,000.00						

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			859,089.52	926,899.72
	4,227,089.29	609,515.88	4,166,088.84	593,930.96
	4,227,089.29	609,515.88	5,025,178.36	1,520,830.68

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	26,926,505.91	-10,891,795.95
	45,022,012.52	41,853,893.93
	1,233,575.35	1,706,001.09
	73,182,093.78	32,668,099.07

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	45,838,106.81	
	132,169.05	
	8,274,098.63	
	17,975.37	
	-679,800.37	
	181,527.21	
	13,195,226.23	
	16,797.71	
	40,552,052.76	--

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	1.41%	0.043	0.043
	0.06%	0.002	0.002

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