
SUNWARD

2026

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AVMAX		Avmax Group Inc.
		2026 1 1 2026 6 30
		2025 1 1 2025 6 30
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			002097
	SUNWARD INTELLIGENT EQUIPMENT CO.,LTD.		
	SUNWARD		

	1335	1335
	0731-86407826	0731-86407826
	0731-86407826	0731-86407826
	wangjian2@sunward.com.cn	ir@sunward.com.cn

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	3,657,502,943.05	3,411,012,122.73	7.23%	
	2,599,052,786.43	2,510,790,040.73	3.52%	
	295,250,652.18	305,594,555.93	-3.38%	
	293,654,865.81	308,467,060.35	-4.80%	
	286,502,709.46	-12,178,633.36	2,452.50%	
	18,593,699.22	45,929,812.13	-59.52%	
	149,413,862.81	143,658,030.05	4.01%	
	40,869,628.65	37,728,525.22	8.33%	
	146,588,989.61	-250,767,165.24	158.46%	
	263,086,174.01	516,681,974.72	-49.08%	
	416,174,278.70	331,271,063.12	25.63%	

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	3,657,502,943.05	100%	3,411,012,122.73	100%	7.23%
	3,064,276,005.41	83.78%	2,774,388,344.24	81.34%	10.45%
	473,034,093.88	12.93%	507,464,649.73	14.88%	-6.78%
	120,192,843.76	3.29%	129,159,128.76	3.78%	-6.94%
	1,350,314,762.03	36.92%	1,305,581,535.44	38.28%	3.43%
	699,611,532.36	19.13%	561,508,590.81	16.46%	24.59%
	272,578,110.54	7.45%	198,997,975.58	5.84%	36.98%
	445,478,138.67	12.18%	462,311,594.07	13.55%	-3.64%
	296,293,461.81	8.10%	245,988,648.34	7.21%	20.45%
	473,034,093.88	12.93%	507,464,649.73	14.88%	-6.78%
	120,192,843.76	3.29%	129,159,128.76	3.78%	-6.94%
	1,150,113,183.81	31.45%	1,217,428,161.07	35.69%	-5.53%
	2,507,389,759.24	68.55%	2,193,583,961.66	64.31%	14.31%

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	3,064,276,005.41	2,242,549,444.60	26.82%	10.45%	2.24%	5.88%
	473,034,093.88	252,559,093.68	46.61%	-6.78%	17.81%	-11.15%
	1,350,314,762.03	1,012,093,579.76	25.05%	3.43%	-5.48%	7.06%
	699,611,532.36	507,507,943.50	27.46%	24.59%	14.49%	6.40%
	445,478,138.67	370,458,982.00	16.84%	-3.64%	-5.62%	1.74%
	473,034,093.88	252,559,093.68	46.61%	-6.78%	17.81%	-11.15%
	1,150,113,183.81	856,363,136.71	25.54%	-5.53%	-10.18%	3.86%
	2,507,389,759.24	1,742,689,649.72	30.50%	14.31%	11.90%	1.49%

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	-1,231,039.23	-6.08%
	-34,138,232.16	-168.68%
	1,763,898.83	

Avmax Aviation Services Inc.		678,879,293.91				27,765,884.64	4.46%	
Avmax Aircraft Leasing Inc.		3,129,655,985.40				70,010,540.11	43.72%	
		783,599,028.19				10,072,827.98	1.47%	

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	3,824,401.38	-	-	-	-	-	-17,187.01	3,807,214.37
	3,824,401.38	-	-	-	-	-	-17,187.01	3,807,214.37
	96,533,078.96	-	-	-	-	-	-28,780,705.32	67,752,373.64
	100,357,480.34	-	-	-	-	-	-28,797,892.33	71,559,588.01
	-	-	-	-	-	-	-	-

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184,836,700.67	323,452,121.67	-42.86%

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	1,754.23	2,801,439,936.07	-241,960,644.18	1,592,720,011.60	39,139,488.69	39,421,335.82
	4,005	30,870,154.64	315,127.42	12,877,983.07	1,325,691.98	1,325,691.98
	10,000	267,67				

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						-	0.00%	5,000			-		
						214.42	0.10%	1,000			-		
						203.15	0.10%	500			-		
						120.35	0.06%	100			-		
						20.8	0.01%	100			-		
						6.33	0.00%	500			-		
						-	0.00%	100			-		
						-	0.00%	2,000			-		
						59.89	5.21%	200			-		
						11.61	1.01%	50			-		
						-	0.00%	20			-		
						45.92	0.00%	200			-		
						-	0.00%	20			-		
						-	0.00%	20			-		
						11.85	0.00%	10			-		
						82.08	4.82%	400			-		
						0.66	0.22%	50			-		

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B3	195,424.43	B4	73,484.43
2025 04 26	489.45	2025 05 28	471 / / 3
C1	2,100	C2	0
C3	2,589.45	C4	471
A1+B1+C1	524,040	A2+B2+C2	33,110.76
A3+B3+C3	598,013.88	A4+B4+C4	298,080.15
A4+B4+C4			64.55%
	D		-
70%			9,477.76
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50%	F	b^ R" €Ð ð	67,191.69

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	157,500.00	22,500.00	-	135,000.00		2026	1	5
	1,297,500.00	303,750.00	-	993,750.00		2026	1	5
	180,000.00	45,000.00	-	135,000.00		2026	1	5
	1,635,000.00	371,250.00	-	1,263,750.00	--	--		

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	126,210	8		-
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UBS AG	2,817,328.00	-2,540,471.00	-	2,817,328.00		-
	2,181,600.00	2,181,600.00	-	2,181,600.00		-

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	151,593,848.00	151,593,848.00
	118,554,614.00	118,554,614.00
	65,308,603.00	65,308,603.00
	53,730,800.00	53,730,800.00
	14,733,277.00	14,733,277.00
	5,172,120.00	5,172,120.00
	4,109,306.00	4,109,306.00
	3,578,900.00	3,578,900.00
UBS AG	2,817,328.00	2,817,328.00
1	2,181,600.00	2,181,600.00

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	2,298,362,351.48	1,886,291,285.01
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	23,878,809.04	37,945,514.67
	6,676,174,231.79	6,417,208,796.36
	67,752,373.64	96,533,078.96
	219,509,703.51	189,993,293.76
	338,478,454.26	388,481,132.39
	-	-
	-	-
	2,996,260,310.79	2,959,359,729.03

	63,585,530.71	54,096,312.29
	-	-
	-	-
	51,861,366.18	57,403,674.60
	713,599,182.51	729,551,019.33
	53,049,373.76	57,633,718.57
	-	-
	24,902,519.89	22,140,261.49
	473,598,045.50	448,250,098.06
	44,077,274.33	39,608,685.69
	7,928,190,134.65	8,279,135,789.39
	21,264,419,997.94	20,982,890,476.46
	869,124,591.80	879,806,443.42
	-	-
	-	-
	1,321,238,141.93	1,648,996,803.24
	2,697,340,512.19	2,439,721,671.48
	22,370,057.78	23,241,615.56
	420,756,902.44	394,913,610.45
	92,276,184.55	152,949,895.42
	52,808,413.48	63,782,880.54
	356,454,023.99	287,217,918.10
	-	-
	24,716,197.07	-
	-	-
	3,925,110,851.51	2,391,371,148.24
	36,077,812.04	41,401,119.09
	9,793,557,491.71	8,323,403,105.54
	5,338,075,568.14	6,480,589,613.43
	-	-
	-	-
	-	-
	47,666,400.24	75,071,929.73
	55,018,245.99	76,854,635.72
	-	-
	85,277,467.45	96,015,868.70
	77,540,755.02	70,861,487.17
	475,699,293.86	469,179,930.62
	295,698,015.42	252,808,594.61

	6,374,975,746.12	7,521,382,059.98
	16,168,533,237.83	15,844,785,165.52
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-
	-	-
	2,288,193,116.31	2,288,193,116.31
	-	-
	18,642,306.27	59,444,281.38
	52,905,055.35	52,028,406.35
	299,175,416.91	299,175,416.91
	-	-
	884,236,056.57	896,314,019.49
	4,617,769,215.41	4,669,772,504.44
	478,117,544.70	468,332,806.50
	5,095,886,760.11	5,138,105,310.94
	21,264,419,997.94	20,982,890,476.46

	1,356,549,824.56	1,104,036,723.25
	-	-
	-	-
	13,860,739.97	20,801,863.31
	6,881,297,807.96	6,678,238,368.22
	34,364,710.05	70,192,421,206
	65,642,799.06	51,381,917.05
	1,534,120,130.64	1,447,196,968.84
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	2,496,875,519.19	2,186,298,245.50
	22,370,057.78	23,241,615.56
	120,975,632.88	140,558,692.62
	29,460,225.38	59,241,647.56
	2,817,910.20	2,703,474.51
	315,802,153.29	256,481,363.24
	-	-
	24,716,197.07	
	-	-
	3,246,925,407.29	1,733,669,235.39
	13,142,432.54	16,389,085.26
	7,970,505,633.67	6,302,370,114.72
	4,937,044,031.26	6,006,444,057.47
	-	-
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	-	-
	3,509,847.56	2,553,553.56
	-	-
	-	-
	81,416,297.35	90,485,910.65
	32,317,795.60	25,739,130.32
	102,887,669.85	87,410,895.03
	-	-
	5,157,175,641.62	6,212,633,547.03
	13,127,681,275.29	12,515,003,661.75
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-
	-	-
	2,670,153,328.50	2,670,153,328.50
	-	-
	701,849.88	701,849.88
	13,867,894.14	15,046,430.04
	299,175,416.91	299,175,416.91
	1,115,612,933.72	1,212,680,673.07
	5,174,128,687.15	5,272,374,962.40
	18,301,809,962.44	17,787,378,624.15

	2026	2025
	2,107,100,167.38	2,276,468,920.64
	1,610,167,176.14	1,764,759,818.33
	29,743,562.28	40,491,839.09
	139,123,252.68	160,212,723.35
	44,807,969.03	45,632,997.38
	63,703,057.20	54,481,092.33
	213,446,275.79	28,129,412.51
	107,314,640.09	118,567,472.54
	8,122,498.52	5,450,955.65
	21,529,563.05	26,197,036.41
“—”	4,966,849.28	144,401,951.64
	-1,508,597.58	589,689.22
	-	664,552.07
“—”	-	-
“—”	-	-
“—”	-108,590,990.01	-83,646,958.16
“—”	-7,057,295.46	-15,388,218.05
“—”	-180,252.77	-465,977.70
“—”	-83,223,251.65	253,858,871.79
	779,678.13	1,068,638.97
	374,000.79	-
“—”	-82,817,574.31	254,927,510.76
	-10,466,032.03	21,822,940.61
“—”	-72,351,542.28	233,104,570.15
“—”	-72,351,542.28	233,104,570.15
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	2026	2025
	3,320,305,317.15	3,199,717,776.40
	113,365,724.02	109,365,852.13
	90,836,274.23	79,179,446.59
	3,524,507,315.40	3,388,263,075.12
	2,443,979,343.34	2,328,975,795.21
	605,750,143.01	592,725,697.33
	186,283,947.12	139,676,263.65
	247,624,253.28	289,156,793.71
	3,483,637,686.75	3,350,534,549.90
	40,869,628.65	37,728,525.22
		∂
	100,000.00	17.00
[redacted]	9,893.63	11,094.18
	331,315,796.65	72,673,845.25
	-	-
	-	-
	331,425,690.28	72,684,956.43
	184,836,700.67	323,452,121.67
	-	-
	[illegible]	-
	-	-
	-	-
	184,836,700.67	323,452,121.67
	146,588,989.61	-250,767,165.24
	27,000,000.00	27,990,000.00
	27,	

	2026	2025
	1,824,938,066.74	1,797,267,002.14
	102,756,685.58	102,804,067.65
	325,393,630.13	333,343,757.95
	2,253,088,382.45	2,233,414,827.74
	1,929,963,071.58	1,890,787,484.26
	232,326,020.86	241,035,601.77
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	2026														
	1,074,617,264.00	-	-	-	2,288,193,116.31	-	59,444,281.38	52,028,406.35	299,175,416.91	-	896,314,019.49	-	4,669,772,504.44	468,332,806.50	5,138,105,310.94
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,074,617,264.00	-	-	-	2,288,193,116.31	-	59,444,281.38	52,028,406.35	299,175,416.91	-	896,314,019.49	-	4,669,772,504.44		

2026												
	1,074,617,264.00	-	-	-	2,670,153,328.50	-	701,849.88	15,046,430.04	299,175,416.91	1,212,680,673.07	-	5,272,374,962.40
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	1,074,617,264.00	-	-	-	2,670,153,328.50		701,849.88	15,046,430.04	299,175,416.91	1,212,680,673.07	-	5,272,374,962.40
“—”	-	-	-	-	-	-	-	-1,178,5320.04				

	2025											
	1,074,617,264.00	-	-	-	2,670,153,328.50	-	701,849.88	12,833,803.59	279,062,281.40	1,053,154,798.79	-	5,090,523,326.16
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	1,074,617,264.00	-	-		2,670,153,328.50	-	701,849.88	12,833,803.59	279,062,281.40	1,053,154,798.79	-	5,090,523,326.16
“—”	-	-	-	-	-	-	-	1,060,098.58	-	211,612,224.87	-	212,672,323.45
	-	-	-	-	-	-	-	-	-	233,104,570.15	-	233,104,570.15
	-	-	-	-	-	-	-	-	-	-	-	-
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项目	2026	2025	2024	2023	2022
营业收入	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
营业成本	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
毛利	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
销售费用	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
管理费用	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
研发费用	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
财务费用	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
营业利润	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
利润总额	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
所得税费用	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
净利润	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
归属于母公司股东的净利润	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
少数股东损益	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
基本每股收益	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
稀释每股收益	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
其他综合收益	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
综合收益总额	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
归属于母公司股东的综合收益	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
归属于少数股东的综合收益	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

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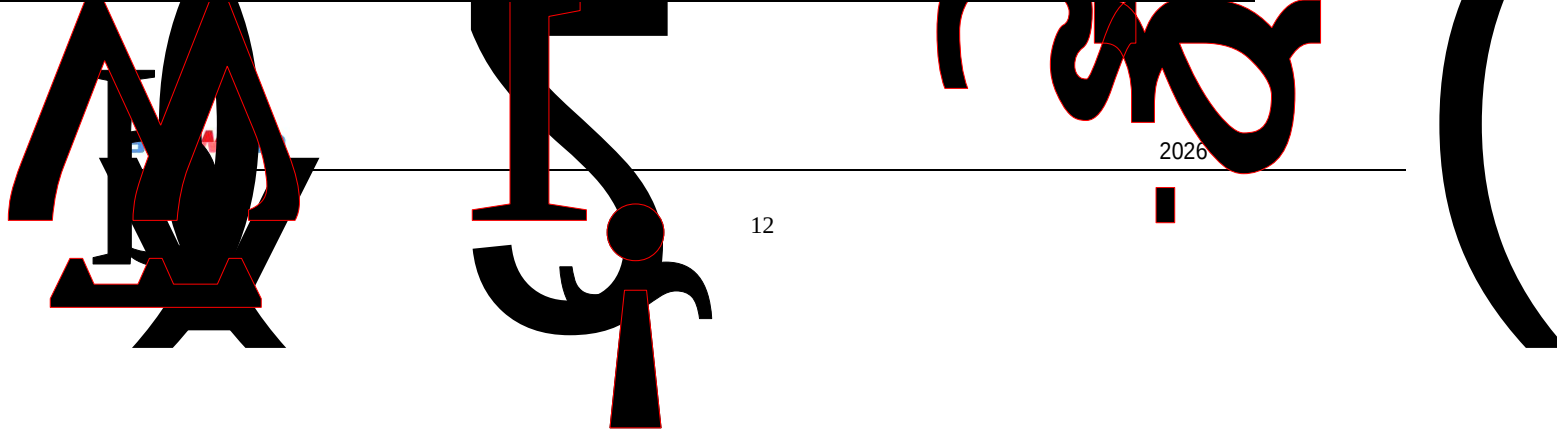

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		20	3%	4.85%
		30	3%-5%	3.17%-3.23%
		8-10	3%-5%	9.50%-12.13%
		5-6	3%-5%	15.83%-19.40%
		4-5	3%-5%	19.00%-24.25%

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	15%	GR202343002026	2023	10	-2026	10
	15%	GR202444000623	2024	11	-2027	11
	15%	GR202343005717	2023	12	-2026	12
	15%	GR202243000608	2025	10	-2027	10
	15%	GR202343006423	2023	12	-2026	12
	15%	GR202315000568	2023	11	-2026	11
	15%	GR202332013949	2023	12	-2026	12
	15%	GR202432004429	2024	11	-2027	11
	15%	GR202443003240	2024			

	13,547,823.21	-	-
	10,548,730.44	217,744.61	2.06%
	24,096,553.65	217,744.61	

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	157,801.00	217,744.61	157,801.00	-	-	217,744.61
	157,801.00	217,744.61	157,801.00	-	-	217,744.61

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	96,708,209.22	-
	-	1,000,000.00
	96,708,209.22	1,000,000.00

	824,426.29	587,895.86
	2,192,386,144.54	1,778,725,507.88
	105,151,780.65	106,977,881.27
	2,298,362,351.48	1,886,291,285.01
	498,792,994.46	296,606,178.17

107,076,870.70

	96,708,209.22	-
	-	1,000,000.00
	96,708,209.22	1,000,000.00

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	[redacted]380.94	3,325,451

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	31,700,956.80	37,900,209.23
	36,051,416.84	58,632,869.73
	67,752,373.64	96,533,078.96

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1 1	177,799,547.45	220,686,192.15
1 2	32,681,233.86	36,452,120.66
2 3	33,844,999.51	35,257,606.51
3	400,029,129.19	408,245,258.75
3 4	23,358,820.22	20,840,280.70
4 5	41,276,967.78	44,380,592.84
5	335,393,341.19	343,024,385.21
	644,354,910.01	700,641,178.07

		46,713,212.54	5		38.29%	172,699,248
		47,354,795.99	1	3	7.35%	33,942,565
		47,179,676.97	1	3-5	7.32%	1,193,521
		43,175,271.50	1		6.70%	863,505
		37,986,020.00	1		5.90%	759,720
		22,408,977.00			65.56%	209,458,561

	5,257,258.89	648,605.24	4,608,653.65	4,663,100.02	607,141.55	4,055,958.47
	48,765,628.28	-	48,765,628.28	45,113,766.86	-	45,113,766.86
	165,988,833.28	5,180,984.51	160,807,848.77	217,024,337.45	4,311,911.05	212,712,426.40
	3,350,508,619.27	354,248,308.48	2,996,260,310.79	3,301,311,671.06	341,951,942.03	2,959,359,729.03

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	238,706,472.20	12,729,056.47	-	345,395.88	5,164,156.89	245,925,975.90
	7,178,026.67	1,221,510.47	-	-	-	8,399,537.14
	91,148,390.56	6,786,150.53	-	3,744,005.17	97,330.23	94,093,205.69
	607,141.55	41,463.69	-	-	-	648,605.24
	4,311,911.05	1,430,345.58	-	561,272.12	-	5,180,984.51
	341,951,942.03	22,208,526.74	-	4,650,673.17	5,261,487.12	354,248,308.48

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	287,415,204.81	306,947,791.30
	-5,776,297.62	-6,166,450.66
	281,638,907.19	300,781,340.64

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	96,948,399.34	144,551,076.54
	30,407,538.18	28,890,930.64
	32,452,862.32	11,360,958.55

	5,939,822.73	-	116,888.97	-	-	5,822,933.76
	8,811,808.26	713,759.95	1,472,780.29	-	-88,183.92	7,964,6888ŋ

1	4,082,506.66	9,214,266.06	2,829,527.12	1,264,979.41	189,524,826.96	112,311.18	207,028,417.39
2	-	3,423,743.31	7,113.83	230,617.23	-	-	3,661,474.37
3	-	-	-	-	-	-	-
3.	4,231,723.27	22,234,130.98	2,607,976.60	1,432,521.95	326,280,419.04	1,063,352.67	357,850,124.51
1	102,474.61	17,982,057.86	2,237,172.98	33,493.24	213,970,745.59	613,698.78	234,939,643.06
2	4,129,248.66	4,252,073.12	370,803.62	1,399,028.71	112,309,673.45	449,653.89	122,910,481.45
4.	2,756,102,074.54	2,077,297,645.10	66,393,556.44	97,248,695.79	3,486,017,389.84	55,254,421.87	8,538,313,783.58
1.	585,054,939.51	913,620,198.90	51,909,737.27	69,959,476.01	799,643,530.74	41,337,065.45	2,461,524,947.88
2.	44,994,241.97	66,699,899.25	1,186,241.01	8,606,053.44	96,990,155.87	344,421.89	218,821,013.43
1	44,994,241.97	66,699,899.25	1,186,241.01	8,606,053.44	96,990,155.87	344,421.89	218,821,013.43
3.	1,336,718.67	15,012,200.64	1,942,242.46	654,892.41	24,789,768.61	635,963.05	44,371,785.84
1	4,311.52	12,885,525.69	1,708,637.76	16,729.52	530,708.44	583,013.85	15,728,926.78
2	1,332,407.15	2,126,674.95	233,604.70	638,162.89	24,259,060.17	52,949.20	28,642,859.06
4.	628,712,462.81	965,307,897.51	51,153,735.82	77,910,637.04	871,843,918.00	41,045,524.29	2,635,974,175.47
1.	9,675,953.82	-	-	-	53,055,106.56	-	62,731,060.38
2.	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
3.	-	-	-	-	1,644,749.00	-	1,644,749.00
1	-	-	-	-	-	-	-
2	-	-	-	-	1,644,749.00	-	1,644,749.00

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	63,585,530.71	54,096,312.29
	63,585,530.71	54,096,312.29

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	14,829,321.96	-	14,829,321.96	12,936,135.99	-	12,936,135.99
	384,960.09	-	384,960.09	61,946.90	-	61,946.90
5000	43,626,688.98	-	43,626,688.98	42		

4.	97,163,252.52	406,870.78	97,570,123.30
1.	40,792,648.38	-	40,792,648.38
2.	7,472,752.65	27,124.72	7,499,877.37
1	7,472,752.65	27,124.72	7,499,877.37
3.	2,583,768.6		

1	7,763,226.06	1,668,889.01	1,552,500.00	4,518,733.36	15,503,348.43
3.	89,640.36	-	-	385.27	90,025.63
1					
2	89,640.36	-	-	385.27	90,025.63
4.	156,053,245.96	111,778,626.86	6,253,006.50	51,415,807.83	325,500,687.15
1.	-	-	-	-	-
2.	-	-	-	-	-
1	-	-	-	-	-
3.	-	-	-	-	-
1	-	-	-	-	-
4.	-	-	-	-	-
1.	641,219,166.96	14,168,640.14	133,750.00	32,077,625.41	713,599,182.51
2.	650,091,249.02	15,837,529.15	686,250.00	35,935,991.16	729,551,019.33

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	32,317,795.60	4,847,669.34	32,874,130.32	4,931,119.55
	22,434,757.11	5,159,994.17	23,152,508.59	5,325,077.01
	6,215,739.72	1,553,934.96	-	-
	82,856,973.70	12,572,613.71	92,938,130.50	13,940,719.58

	23,289,158.69		23,289,158.69	13,913,818.37	-	13,913,818.37
	47,843,490.33	3,766,216.00	44,077,274.33	43,374,901.69	3,766,216.00	39,608,685.69

107,076,870.70	107,076,870.70	111,180,082.93	111,180,082.93	
342,943,571.65	342,943,571.65	350,046,654.08	350,046,654.08	
3,501,588,998.96	2,679,937,393.95	3,495,528,997.67	2,763,815,758.43	
679,558,923.66	545,996,811.56	673,593,097.74	548,680,383.53	
101,694,365.21	101,694,365.21			

	2,518,773,890.03	2,241,007,046.93
	178,566,622.16	198,714,624.55
	2,697,340,512.19	2,439,721,671.48

2 1

	105,437,225.76	
	33,228,318.59	
	16,882,069.37	
	15,433,412.71	
	170,981,026.43	

	24,716,197.07	-
	331,737,826.92	287,217,918.10
	356,454,023.99	287,217,918.10

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	24,716,197.07	-
	24,716,197.07	-

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	6,145,045.07	18,840,783.53
	77,093,181.65	69,054,946.52
	245,342,976.80	198,088,112.99
	3,156,623.40	1,234,075.06
	331,737,826.92	287,217,918.10

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	14,517,638.97	
	6,766,824.00	
	5,376,770.19	
	26,661,233.16	

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	22,370,057.78	23,241,615.56
	22,370,057.78	23,241,615.56

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	22,370,057.78	
	22,370,057.78	

	420,756,902.44	394,913,610.45
	420,756,902.44	394,913,610.45

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	14,879,786.98	
	12,080,324.60	
	7,256,637.17	
	34,216,748.75	

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	150,087,239.91	538,867,839.55	599,771,074.67	89,184,004.79
-	2,762,059.43	23,794,620.47	23,565,096.22	2,991,583.68
	100,596.08	85,268.88	85,268.88	100,596.08
	152,949,895.42	562,747,728.90	623,421,439.77	92,276,184.55

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	35,077,812.04	36,736,065.58
	1,000,000.00	4,665,053.51
	36,077,812.04	41,401,119.09

	476,005,120.27	573,931,065.49
	17,300,000.00	47,700,000.01
	4,844,770,447.87	5,858,958,547.93
	5,338,075,568.14	6,480,589,613.43

	109,210,502.42	138,567,067.50
	-61,544,102.18	-63,495,137.77
	47,666,400.24	75,071,929.73

	55,018,245.99	76,854,635.72
	55,018,245.99	76,854,635.72

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	70,861,487.17	17,024,360.00	10,345,092.15	77,540,755.02	
	70,861,487.17	17,024,360.00	10,345,092.15	77,540,755.02	

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	16,923,711.84	-	252,092.28	-	16,671,619.56	
	39,061,006.70	-	1,259,581.46	-	37,801,425.24	
30000	787,811.68	-	716,013.69	-	71,797.99	
	-	12,586,160.00	3,839,758.60	-	8,746,401.40	
	14,088,956.95	4,438,200.00	4,277,646.12	-	14,249,510.83	
	70,861,487.17	17,024,360.00	10,345,092.15	-	77,540,755.02	-

	729,267.31	4,972,248.75
	294,968,748.11	247,836,345.86
	295,698,015.42	252,808,594.61

		+ -					
	1,074,617,264.00	-	-	-	-	-	1,074,617,264.00

	2,281,158,244.70	-	-	2,281,158,244.70
	7,034,871.61	-	-	7,034,871.61
	2,288,193,116.31	-	-	2,288,193,116.31

	59,444,281.38	-40,801,975.11	-	-	-	-40,801,975.11	-	18,642,306.27
	701,849.88	-	-	-	-	-	-	

	3,616,202,639.44	2,574,905,897.59	3,370,997,471.96	2,492,219,952.67
	41,300,303.61	24,146,888.84	40,014,650.77	18,570,088.06
	3,657,502,943.05	2,599,052,786.43	3,411,012,122.73	2,510,790,040.73

	3,657,502,943.05	2,599,052,786.43
	3,064,276,005.41	2,242,549,444.69
	4,73,0[illegible]4,093.88	
	120,-[illegible]09.88	

	86,074,517.50	81,424,580.43
	16,321,293.99	17,191,598.74
	10,726,848.14	3,406,548.42
	19,432,336.06	17,668,938.82
	132	

	-1,309,563.87	-3,672,532.74
	1,183,031.13	1,587,667.40
	10,738,401.25	18,629,426.49
	973,271.97	-
	-98,966,059.35	-90,213,130.86

	-22,208,526.74	-35,291,658.80
	-11,929,705.42	2,819,915.36
	-34,138,232.16	-32,471,743.44

	107,120,666.23	29,240,647.99
:	107,070,869.60	29,240,647.99
	49,796.63	-
	107,120,666.23	29,240,647.99

	18,593,699.22	45,929,812.13

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	20,238,179.35
/	3,035,726.90
	8,779,859.97
	81,096.58
	-19,184,179.37
	25,217,694.02
	-523,585.02
	23,213,857.91
	-11,149,774.02
	-12,081,253.34
	1,204,255.59
	18,593,699.22

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	37,689,814.51	34,640,200.00
	7,383,934.76	5,492,276.72
	638,523.50	2,306,934.76
	45,124,001.46	36,740,035.11
	90, 836, 274. 23	79,179,446.59

	198,064,021.33	212,688,502.89
	49,560,231.95	76,468,290.82
	247,624,253.28	289,156,793.71

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	30,532,669.30	20,065,212.47
	-	30,000,000.00
	30,532,669.30	50,065,212.47

	41,312.20	3,201,293.70
	21,460,361.29	46,115,094.51
	913,178.78	1,325,240.25
	43,073,936.54	45,515,046.97
	65,488,788.81	96,15 Ł

“ ”	-	-
“ ”	293,068,629.83	-11,767,610.39
“ ”	-1,231,039.23	-2,473,126.55
“ ”	-25,347,947.44	-3,013,923.29
“ ”	6,519,363.24	34,672,666.89
“ ”	-67,577,388.71	-359,409,349.19
“ ”	-318,314,334.10	-388,471,410.11
“ ”	-120,157,436.54	373,575,158.66
	-	-
	40,869,628.65	37,728,525.22
2		
	-	-
	-	-
	-	-
3		
	2,191,285,480.78	1,989,014,775.28
	1,775,111,202.08	1,657,743,712.16
	-	-
	-	-
	416,174,278.70	331,271,063.12

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	2,191,285,480.78	1,775,111,202.08
	824,426.29	587,895.86
	2,190,461,054.49	1,774,523,306.20
	-	0.02
	2,191,285,480.78	1,775,111,202.08

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	85,943,395.33	6.8109	585,351,871.25
	26,846,211.10	7.7671	208,517,206.23
	227,982.78	0.8686	198,025.84
	101,161,670.00	0.042	4,248,790.14
	3,526,477.93	5.2605	18,551,037.15
	964,028,348.68	0.0044	4,241,724.73
	590,824,546.31	0.0883	52,169,807.44
	91,358,509,384.02	0.0004	36,543,403.75
	17,709,983.87	0.2042	3,616,378.71
	1,447,424.27	4.6804	6,774,524.55
	637,801.43	4.7847	3,051,688.50
	7,255,139.23	1.6734	12,140,749.99
	1,442.40	9.0145	13,002.51
	63,812,248,254.76	0.0003	19,143,674.48
	27,711,703.78	0.1112	3,081,541.46
	30,619,624.69	0.4144	12,688,772.47
	5,393,949.23	1.3165	7,101,134.16
	915,030.65	1.8511	1,693,813.24
	104,426,235.81	0.0049	511,688.56
	18,205,950.00	0.0017	30,950.11
	78,687,794.73	0.0003	23,606.34
	36,328,525.55	0.0026	94,454.17
	3,864,514.98	0.3768	1,456,149.24
		—	
	120,685,140.76	6.8109	821,974,425.20
	34,627,243.95	7.7671	268,953,266.48
	1,340,492.75	5.2605	7,051,662.11
	3,260,870,796.27	0.0044	14,347,831.50
	106,350,268.43	0.0883	9,390,728.70
	684,581,385,658.07	0.0004	273,832,554.26
	84,621,645.67	0.2042	17,279,740.05
	1,085,901.58	4.6804	5,082,453.76
	4,326,178.51	4.7847	20,699,466.32
	38,818,251.76	1.6734	64,958,462.50
	156,544,128,776.18	0.0003	46,963,238.63
	39,597,595.84	0.1112	4,403,252.66
	118,463,276.67	0.4144	49,091,181.85
	13,994,588.62	1.3165	18,423,875.92
	3,138,814.56	1.8511	5,810,259.63
	678,215.89	0.0049	3,323.26
	2,461,481,059.66	0.0026	6,399,850.76
		—	

	53,320,634.26	6.8109	363,161,507.88
	3,588,850.02	7.7671	27,874,956.99
		—	
	15,256,553.21	6.8109	103,910,858.26
" Ô±	5,000.00	7.7671	38,835.50
	6,950,501.29	0.0883	613,729.26
	4,177,444.30	0.2042	853,

[redacted]

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	460,041.64	4.6804	2,153,178.89
	179,988.77	1.6734	301,193.21
		—	
	3,795,542.23	6.8109	25,851,058.57
	69,624,779.48	0.0044	306,349.03
	165,982.76	1.6734	277,755.55

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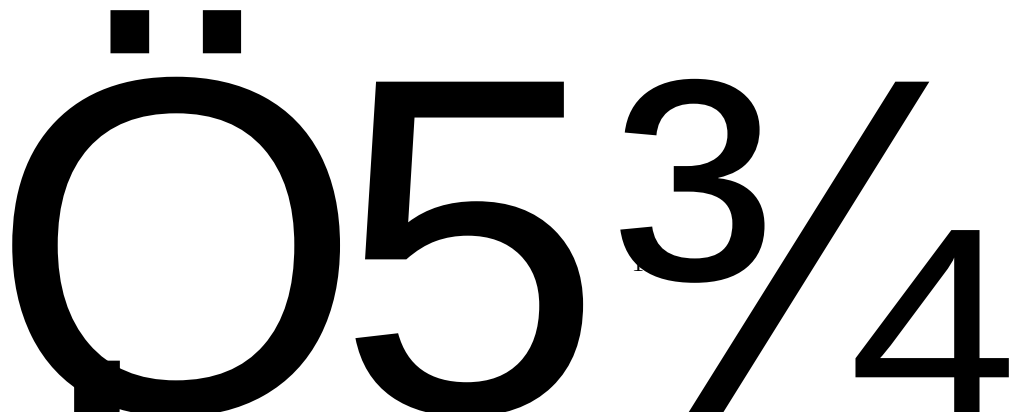

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	100,000,000.00	100.00%	-
	16,404,267.50	100.00%	-
	4,239,200.00	-	100.00%
	2,528,800.00	-	100.00%
	162,900.00	-	100.00%
	3,297,100.00	-	100.00%
	2,301,034.00	-	100.00%
	2,160,000.00	-	100.00%
	11,798,100.00	-	100.00%
	1,416,500.00	-	100.00%
	1,267,600.00	-	100.00%
	11,358,700.00	-	100.00%

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	100,000,000.00				100.00%	-	
	45,000,000.00				100.00%	-	
	10,000,000.00				-	51.00%	
	49,000,000.00				-	90.00%	
	202,400,000.00				83.99%	-	
	45,000,000.00				100.00%	-	
	50,000,000.00				60.00%	-	
	10,000,000.00				100.00%	-	
	500,000.00				-	100.00%	
	10,000,000.00				100.00%		
	40,000,000.00				100.00%	-	
	2,000,000.00				100.00%	-	
	8,210,100.00				100.00%	-	
	250,000.00				-	100.00%	
	1,633,500.00				-	100.00%	
	30,000,000.00				100.00%	-	
	7.24				100.00%	-	
	150,000,000.00				100.00%	-	
	5,000,000.00				-	67.00%	
	10,000,000.00				100.00%	-	
	5,000,000.00				100.00%	-	
	1,000,000.00				-	59.11%	
Condor Aircraft Accessories (2024) Inc.	527.32				-	100.00%	
Sunward Brasil Ltda	2,517,200.00				-	100.00%	
Guangzhou Sunward Soshine Energy Pte. Ltd.	60,000,000.00				-	29.49%	
Sunny Infrastructure Sdn. Bhd.	3,800,000.00				-	100.00%	
Sunward Intelligent Equipment Trading Dwc-llc	600,000.00				-	100.00%	
Sunward Intelligent Burkina Faso Limited	60,000.00				-	100.00%	
Avmax Aircraft Global Inc.	7.24				-	100.00%	
	10,000,000.00				-	29.49%	
	10,000,000.00				-	60.00%	
	100,000,000.00				-	51.00%	
	300,000.00				-	100.00%	
	6,149.70				-	100.00%	
	1,412.10				-	100.00%	

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57.6296%

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29.4946%

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	49.00%	3,061,899.92	6,221,507.78	64,437,504.68
( )	70.51%	3,793,116.09	-	414,209,884.95
	34.00%	-7,527,105.22	-	-57,229,718.79
	16.01%	-686,267.33	-	13,499,932.37

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	375,809,269.31	4,118,425.44	379,927,694.75	248,422,583.15	-	248,422,583.15	399,619,444.78	7,390,166.97	407,009,611.75	268,195,879.58	-	268,195,879.58
	551,866,372.13	712,968,603.87	1,264,834,976.00	637,205,826.77	40,180,723.55	677,386,555.77	ă					

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				15.00%	25.00%	

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	657,088,707.94	569,778,872.63
	202,676,612.90	198,103,815.88
	449,946,279.89	402,241,825.26
	1,107,034,987.83	972,020,697.89
	269,364,684.97	1689 60

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	4,990,866.57	6,870,645.66
	-	-

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	2,886,066.76	3,240,626.23
--	-354,559.47	-567,765.74
--	-354,559.47	-567,765.74
	32,800,864.44	35,058,092.01
--	-2,257,227.57	-4,3

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	70,861,487.17	17,024,360.00	-	10,345,092.15	-	77,540,755.02	

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	869,124,591.80	879,806,443.42
	1,321,238,141.93	1,648,996,803.24
	2,697,340,512.19	2,439,721,671.48
	356,454,023.99	287,217,918.10
	3,785,944,283.47	2,263,221,092.03
	5,338,075,568.14	6,480,589,613.43

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1.	-	67,752,373.64	-	67,752,373.64
	-	67,752,373.64	-	67,752,373.64
	-	3,807,214.37	-	3,807,214.37
	-	71,559,588.01	-	71,559,588.01
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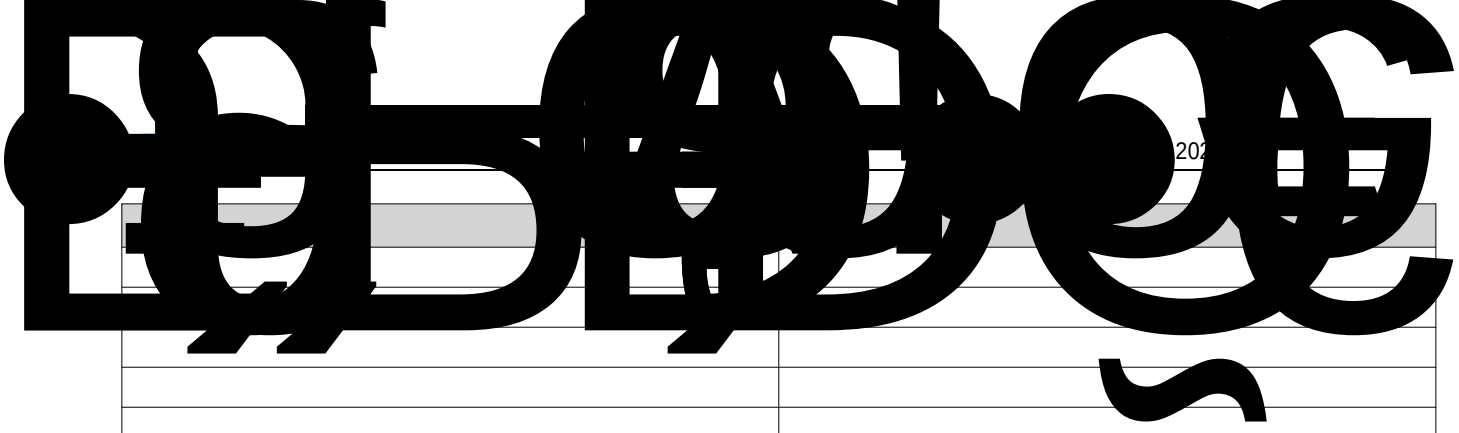

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		-18,495.57	5,000,000.00		619,575.58
		181,835.28	5,100,000.00		1,250,368.36
		-	50,000,000.00		22,972,700.00
		2,144,229.07	10,000,000.00		1,648,651.40
		2,031,497.77	5,000,000.00		2,100,500.00
		598,931.97	2,000,000.00		438,750.98
		-	-		708,849.56
		1,203,539.83	1,000,000.00		-
		208,036.21	1,000,000.00		147,922.92
		116,141.23	500,000.00		117,359.61
		459,167.89	2,000,000.00		763,024.67
		-	200,000.00		1,500.00
		-	200,000.00		64,070.00
		820,754.72	4,000,000.00		-
		6,632.74	500,000.00		-

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	4,009,748.58	5,212,670.70

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		83,933.31	-	8,578.07	-
		-	-	82,353.53	-
		3,813,431.35	76,268.63	2,417,683.72	48,353.68
		522,146.04	522,146.04	522,146.04	522,146.04
		-	-	40,127.84	802.56
		196,425.00	3,928.50	181,315.00	3,626.30
		172,280.00	3,445.60	68,250.00	1,365.00
		78,751.00	1,575.02	18,250.00	365.00
		19,940.00	398.80	12,450.00	249.00
		62,686.54	1,253.73	21,918.38	438.37
		3,587,433.85	348,356.87	3,587,433.85	216,523.23
		43,175,271.50	863,505.43	50,814,671.50	1,016,293.43
		163,846.00	65,538.40	163,846.00	24,576.90
		4,694.00	93.88	42,106.00	842.12
		463,142.23	433,183.92	463,142.23	423,634.36
		7,000.00	-	7,000.00	-
		83,160.58	-	378,753.06	-
		39,189.10	-	-	-
		-	-	900.00	-
		15,000,000.00	-	15,000,000.00	-

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	950,000.00	480,000.00
	7,600,000.00	4,768,000.00
	240,000.00	60,000.00
	200,000.00	330,000.00
	500,000.00	-
	743,699.05	2,162,976.00
	17,094.02	17,094.02
	6,690.26	7,072.01
	543,343.34	

	19,961,793.73	23,173,068.42
	190,000.00	278,960.00
	94,546.24	13,382.24
	1,478,263.99	274,016.20
	901,901.98	830,650.73
	4,368,297.64	3,843,761.17
	112,955.50	-
	657,360.00	951,600.00
	-	-
	66,396.00	30,664.17
	-	-
	217,312.32	323,090.48
	435,000.00	-
	159,738.09	3,601,721.14
	13,458.30	-
	13,185,840.71	13,185,840.71
	1,588.78	-
	500,000.00	

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	3,064,276,005.41	473,034,093.88	120,192,843.76	3,657,502,943.05
	2,242,549,444.60	252,559,093.68	103,944,248.15	2,599,052,786.43
	-96,512,050.76	1,113,931.65	-3,567,940.24	-98,966,059.35
	-13,645,315.23	-8,387,296.83	-12,105,620.10	-34,138,232.16
	-57,929,588.32	101,223,463.93	-23,055,696.26	20,238,179.35
	-186,370.45	19,769,062.73	-988,993.06	18,593,699.22
	-57,743,217.87	81,454,401.20	-22,066,703.20	1,644,480.13
	16,848,077,691.46	3,659,695,431.25	756,646,875.03	21,264,419,997.94
	13,312,176,183.37			

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۲۶.۵۹۶,۶۸۰,۱۶۶	۵۶.۵۰۸,۵۶۲,۸۲۵			۲	۴
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	139,786,957.40	83,872,174.44	139,786,957.40	83,872,174.44	60.00%	
	2,677,405,635.73	1,055,019,775.58	2,736,269,831.49	1,095,973,790.11	40.05%	
	3,155,570,062.74	1,274,242,937.86	3,214,071,929.30	1,315,052,020.71		

	2,166,843,287.46	186,892,678.20	8.63%
	3,176,047,718.73	173,810,429.62	5.47%
	5,342,891,006.19	360,703,107.82	

1 (1)	1,165,139,324.13	23,302,786.50	2.00%
1 2	511,143,403.77	30,668,604.24	6.00%
2 3	271,942,786.86	40,791,418.04	15.00%
3 4	207,228,572.46	82,891,429.00	40.00%
4 5	7,169,199.46	5,018,439.63	70.00%
5	4,220,000.78	4,220,000.79	100.00%
	2,166,843,287.46	186,892,678.20	

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	1,274,242,937.86	53,935,590.65	13,127,680.54	-	1,172.74	1,315,052,020.71
	283,983,582.67	90,363,178.33	13,643,653.18	-	-	360,703,107.82
	1,558,226,520.53	144,298,768.98	26,771,333.72	-	1,172.74	1,675,755,128.53

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	1,415,574,577.67	-	1,415,574,577.67	16.45%	28,311,491.55
	586,464,791.43	-	586,464,791.43	6.81%	13,127,135.49
	477,532,264.74	-	477,532,264.74	5.55%	28,084,794.43
	338,015,140.41	-	338,015,140.41	3.93%	135,206,056.16
	273,046,960.73	-	273,046,960.73	3.17%	27,304,696.08
	3,090,633,734.98	-	3,090,633,734.98	35.91%	232,034,173.71

	1,534,120,130.64	1,447,196,968.84
	1,534,120,130.64	1,447,196,968.84

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	1,232,399,299.98	1,124,816,388.09
	122,055,292.21	138,745,648.13
	188,771,321.93	188,019,381.67
	1,217,966.25	501,658.75
	13,953,498.87	18,437,439.

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	23,000,000.00	-	-	-	-	-	23,000,000.00	-
	3,000,000.00	-	-	-	-	-	3,000,000.00	-
	29,700,000.00	-	-	-	-	-	29,700,000.00	-
	1,374,940.00	-	-	-	-	-	1,374,940.00	-
	12,958,683.47	4,822,612.24	-	-	-	-	12,958,683.47	4,822,612.24
	11,988,000.00	-	-	-	-	-	11,988,000.00	-
	56,148,044.09	-	-	-	-	-	56,148,044.09	-
	6,800,800.00	-	-	-	-	-	6,800,800.00	-
	30,000,000.00	-	-	-	-	-	30,000,000.00	-
	52,800,000.00	-	-	-	-	-	52,800,000.00	-
	5,850,000.00	-	-	-	-	-	5,850,000.00	-
	170,000,000.00	-	-	-	-	-	170,000,000.00	-
	10,000,000.00	-	-	-	-	-	10,000,000.00	-

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	1,987,470,426.15	1,519,244,634.97	2,