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	XGD I NC.		
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	0755- 83481391	0755- 83481391
	0755- 26901850	0755- 26901850
	l i zhefang@xgd. com	wangyi ngxin@xgd. com

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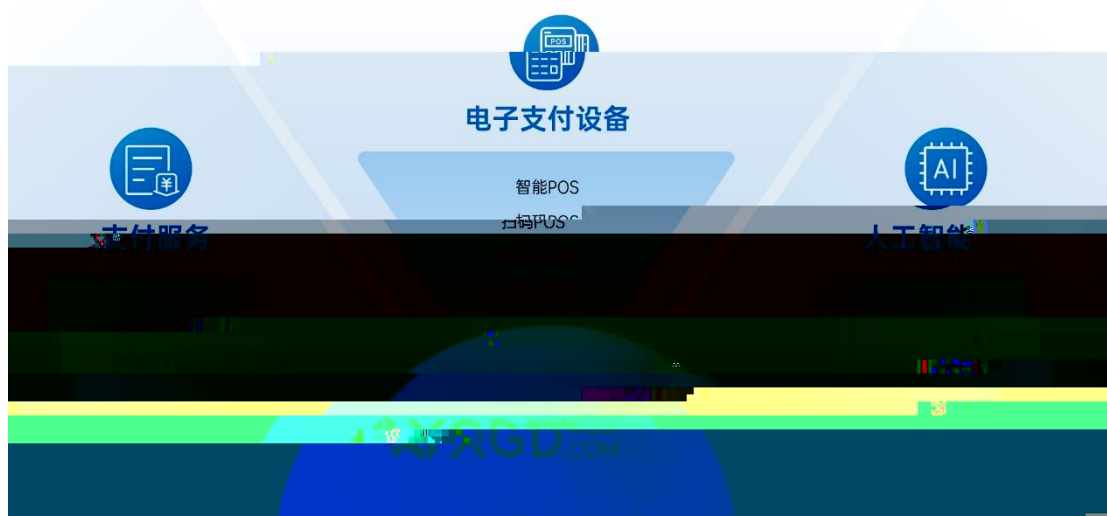


	1, 527, 175, 357. 11	1, 577, 251, 272. 59	- 3. 17%
	275, 485, 967. 06	448, 740, 509. 48	- 38. 61%
	242, 849, 025. 25	397, 473, 814. 24	- 38. 90%
	138, 434, 049. 29	258, 580, 564. 07	- 46. 46%
/	0. 49	0. 81	- 39. 51%

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	3, 519, 871. 77	
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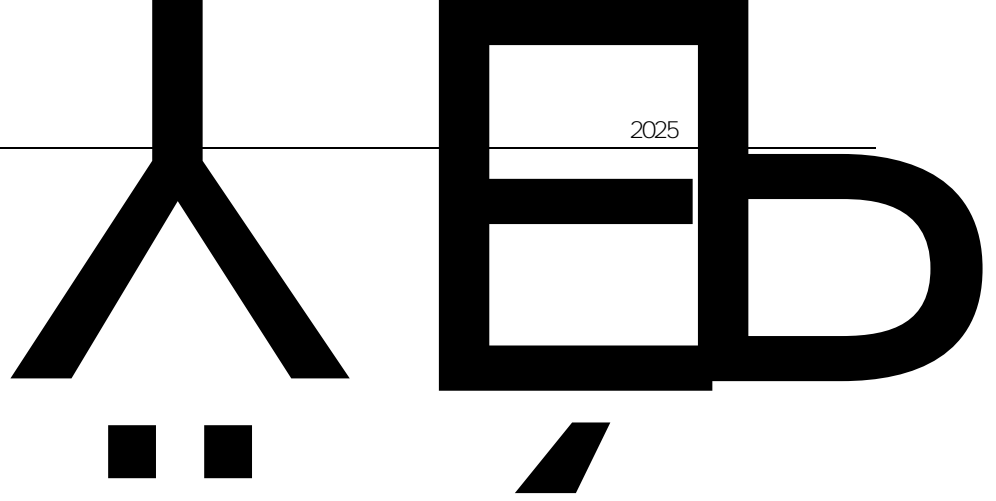
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538,252,149. 22	297,702,087. 45	44.69%	21.43%	18.73%	1.26%
944,629,143. 92	687,275,540. 51	27.24%	-12.86%	10.03%	-15.14%
544,685,081. 53	297,702,087. 45	45.34%	20.51%	18.70%	0.83%
944,629,143. 92	687,275,540. 51	27.24%	-12.86%	10.03%	-15.14%

14%

	386,249,720. 10	6.32%	297,921,844. 58	5.23%	1.09%
	0.00	0.00%	0.00	0.00%	0.00%
	112,570,299. 00	1.84%	99,428,622.7 9	1.75%	0.09%
	0.00	0.00%	0.00	0.00%	0.00%
	156,356,783. 39	2.56%	141,541,575. 5.1		



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	108,295,153.71	14,382,966.03			6,016,436,500.00	4,351,020,848.24		1,788,093,771.50
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36,283,000.00	281,300.00	12,798.33%

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	70,000,000.00		17,682,653.71					87,682,653.71

	20,612,500.00			436,500.00				21,049,000.00	
	90,612,500.00	14,382,966.03	17,682,653.71	6,016,436,500.00	4,351,020,848.24	0.00	0.00	1,788,093,771.50	--

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Nexgo Global Limited			650 69.30	712,951,958.40	215,570,968.68	190,325,520.75	44,835,832.74	44,801,303.68
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	2024 03 28	190,000	2024 12 13	131.62	2024 12 13 2025 6 13
B1		450,000		B2	33,355.44
B3		450,000		B4	20,088.51
A1+B1+C1		450,000		A2+B2+C2	33,355.44
A3+B3+C3		450,000		A4+B4+C4	20,088.51
A4+B4+C4					4.60%
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70% E					0
50% F					0
D+E+F					0

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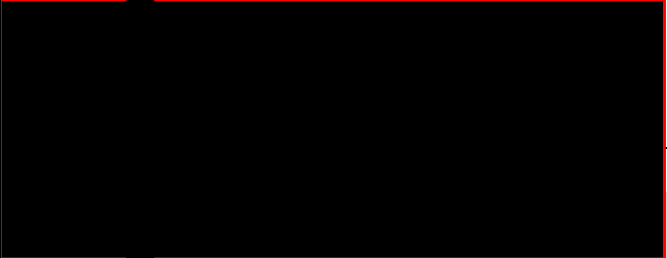
1	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
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3	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
4	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
1	433,814,933	76.53%	349,875	-12,500	337,375	434,152,308	76.53%
2	433,814,933	76.53%	349,875	-12,500	337,375	434,152,308	76.53%

	566,868, 623	100.00%	430,500			0	430,500	567,299, 123	100.00%

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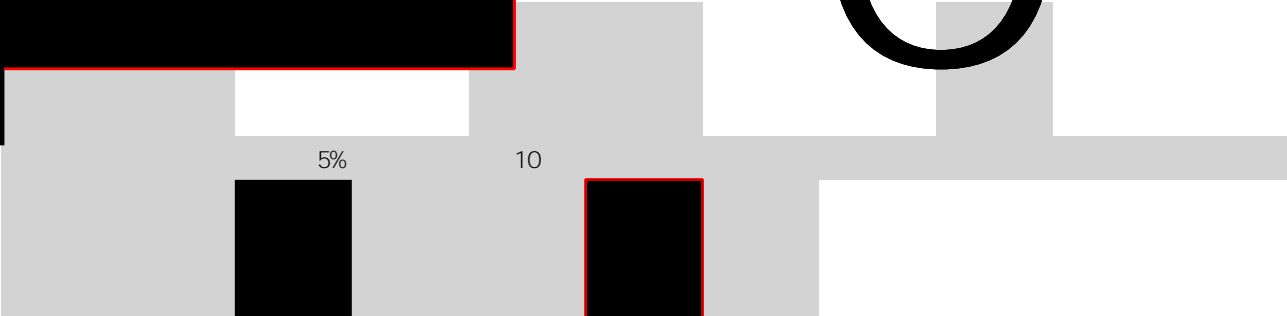
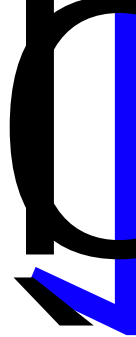
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		9,119,701	9,119,701
		8,348,260	8,348,260
		7,923,300	7,923,300
		5,354,629	5,354,629
		4,148,258	4,148,258
		3,763,258	3,763,258
1000		3,647,311	3,647,311
		3,556,011	3,556,011
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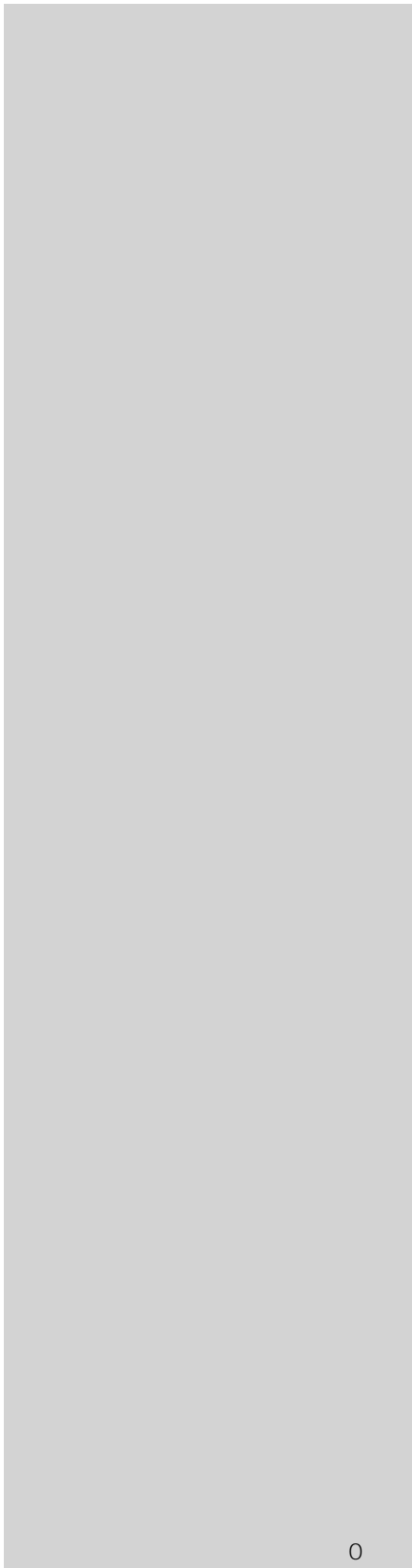




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	25, 231, 824. 78	23, 694, 429. 30
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	63, 461, 678. 00	42, 225, 049. 96
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	112, 570, 299. 00	99, 428, 622. 79
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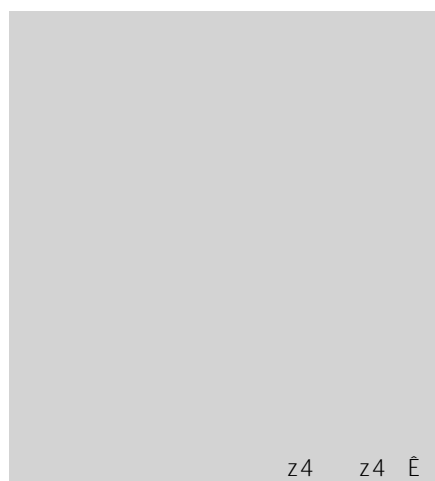
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21,049,000.00	20,612,500.00
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40,702,553.05	44,739,260.21
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51,202,197.72	69,135,350.12
6,690,192.63	6,265,539.41
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558,245,670.86	573,208,842.34
13,838,620.08	16,065,015.85
61,330,489.97	71,832,993.77
102,331,061.43	45,305,496.72
1,099,429,222.84	1,076,389,227.53
6,110,409,933.89	5,691,137,889.20
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	25,870,338.61	41,248,357.30
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	58,147,356.23	27,307,191.91
	9,220,192.29	9,078,994.92
	8,481,241.25	9,763,222.73
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	101,719,128.38	87,397,766.86
	1,745,163,761.46	1,496,324,319.66
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	2,185,724,062.77	2,176,223,733.54
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	18,458,876.78	18,465,583.96
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	180,170,213.18	177,061,037.26
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	1,411,494,064.65	1,258,769,157.43
	4,363,146,340.38	4,197,388,135.19
	2,099,832.05	-2,574,565.65
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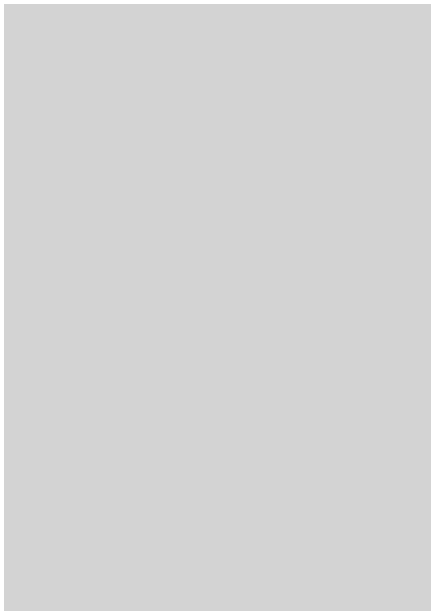


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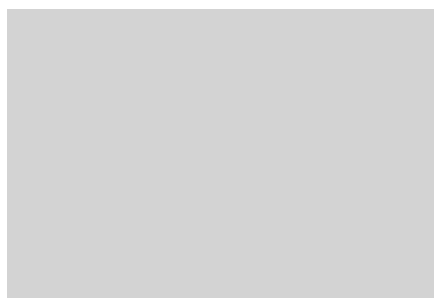
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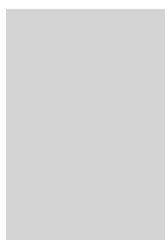
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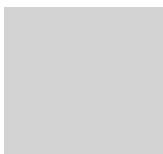
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	430,500.00	0.00	0.00	0.00	9,538,535.72	0.00	0.00	0.00	3,109,175.92	-85,477,241.30	0.00	-7

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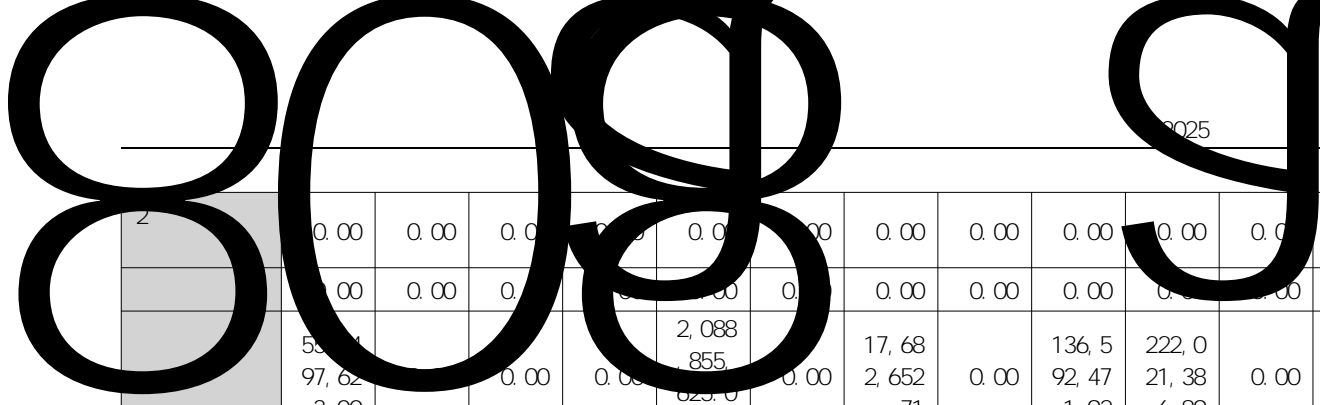
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										5,272.47		5,272.47
	2,988,624.00	0.00	0.00	0.00	38,399,101.81	0.00	0.00	0.00	0.00	0.00	0.00	41,387,725.81
1	2,988,624.00	0.00	0.00	0.00	38,239,420.48	0.00	0.00	0.00	0.00	0.00	0.00	41,228,044.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,681.33	0.00	0.00	0.00	0.00	0.00	0.00	159,681.33
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,527.25	-1,808,527.25	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-374,928.93	0.00	-374,928.93
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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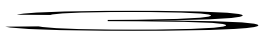
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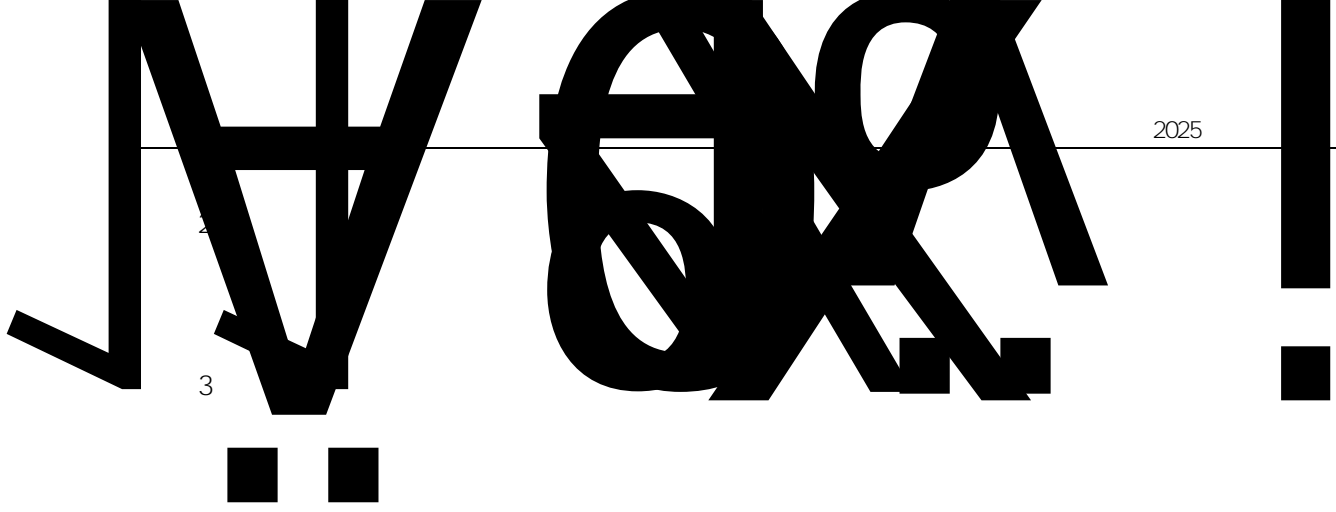
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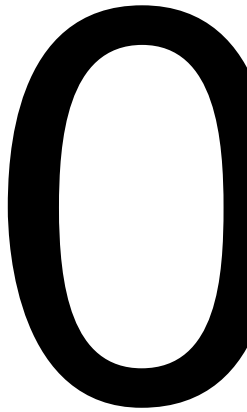
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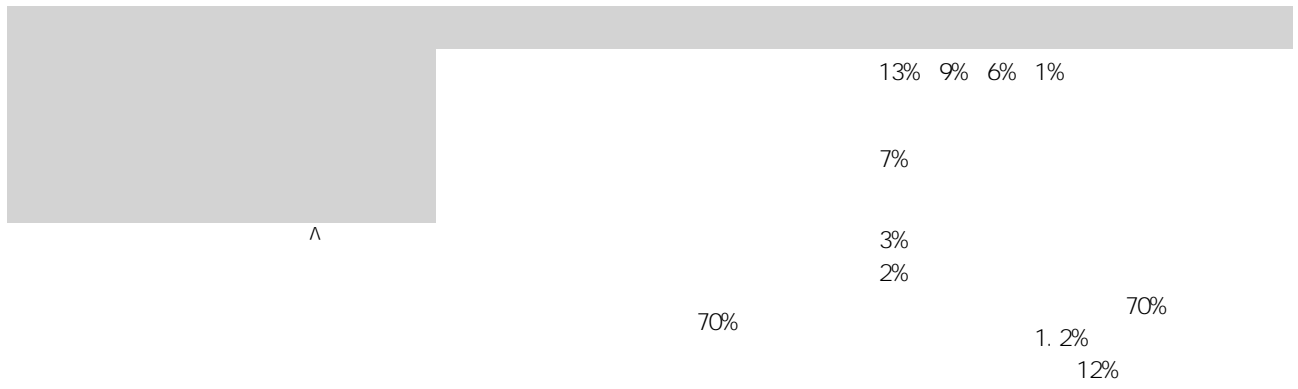
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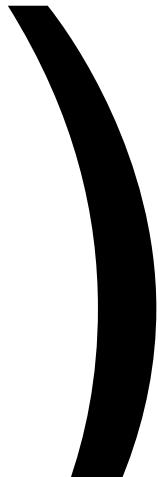


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Nexgo Global Limited

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Nexgo, Inc

21%

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Nexgo India Private Ltd.

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	4,544.21	4,582.03
	2,040,932,818.10	3,606,517,787.56
	606,865,322.62	406,238,649.27
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43,996,920.00	43,996,920.00	10.26%	2,199,846.00
32,079,144.42	32,079,144.42	7.48%	1,948,008.95
20,750,096.71	20,750,096.71	4.84%	1,037,504.84
17,779,550.17	17,779,550.17	4.14%	888,977.51
15,642,008.71	15,642,008.71	3.65%	782,100.-%

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	14,699,794.55	18,622,479.86
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	78, 702, 358. 56	58, 642, 889. 86

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1 1	61, 738, 768. 04	42, 425, 282. 29
1 2	5, 452, 763. 35	4, 303, 171. 27
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3	10, 615, 551. 80	10, 157, 222. 75
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1-2	5,452,763.35	1,090,552.68	20.00%
2-3	895,275.37	447,637.70	50.00%
3	7,346,640.59	7,346,640.59	100.00%
	75,433,447.35	11,971,769.35	

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	3,268,911.21					3,268,911.21
	13,148,928.69		1,177,159.34			11,971,769.35
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		5,901,604.97	1	7.50%	295,080.25
		3,000,140.00	3	3.81%	3,000,140.00
		2,039,872.00	3	2.59%	2,039,872.00
		1,724,412.00	1-2	2.19%	344,882.40
		53,507,503.27		67.98%	7,722,048.36

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1		21,673,455.94	85.90%	21,378,267.06	90.23%
1 2		1,936,492.75	7.67%	1,172,733.25	4.95%
2 3		577,849.81	2.29%	924,436.27	3.90%
3		1,044,026.28	4.14%	218,992.72	0.92%
		25,231,824.78		23,694,429.30	

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3.	0.00	27,581.65	30,546.55	1,782,142.71	124,044.52	1,964,315.43
1.	0.00	9,130.55	18,440.13	0.00	120,622.00	148,192.68
2.	0.00	18,451.10	12,106.42	1,782,142.71	3,422.52	1,816,122.75
4.	4,202,963.68	1,574,484.56	15,458,822.48	11,612,048.01	46,775,764.84	79,624,083.57
1.	0.00	0.00	0.00	5,840,879.42	101,031.61	5,941,911.03
2.	0.00	0.00	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	1,137,204.41	3,395.86	1,140,600.27
1.	0.00	0.00	0.00	0.00	3,395.86	3,395.86
2.	0.00	0.00	0.00	1,137,204.41	0.00	1,137,204.41
4.	0.00	0.00	0.00	4,703,675.01	97,635.75	4,801,310.76
1.	13,980,291.17	1,376,734.86	4,651,810.16	4,781,042.43	15,912,674.43	40,702,553.05
2.	14,194,610.75	1,429,998.08	6,110,360.74	5,817,234.67	17,187,055.97	44,739,260.21

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1.	131,302,968.34	131,302,968.34
2.	1,095,801.87	1,095,801.87
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3.	23,574,718.82	23,574,718.82
	23,525,805.21	23,525,805.21
	48,913.61	48,913.61
4.	108,824,051.39	108,824,051.39
1.	62,167,618.22	62,167,618.22
2.	15,808,441.18	15,808,441.18
1	15,808,441.18	15,808,441.18
3.	20,354,205.73	20,354,205.73

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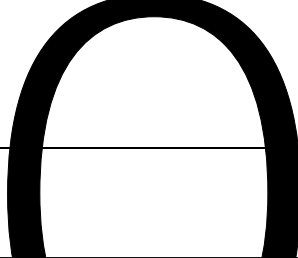
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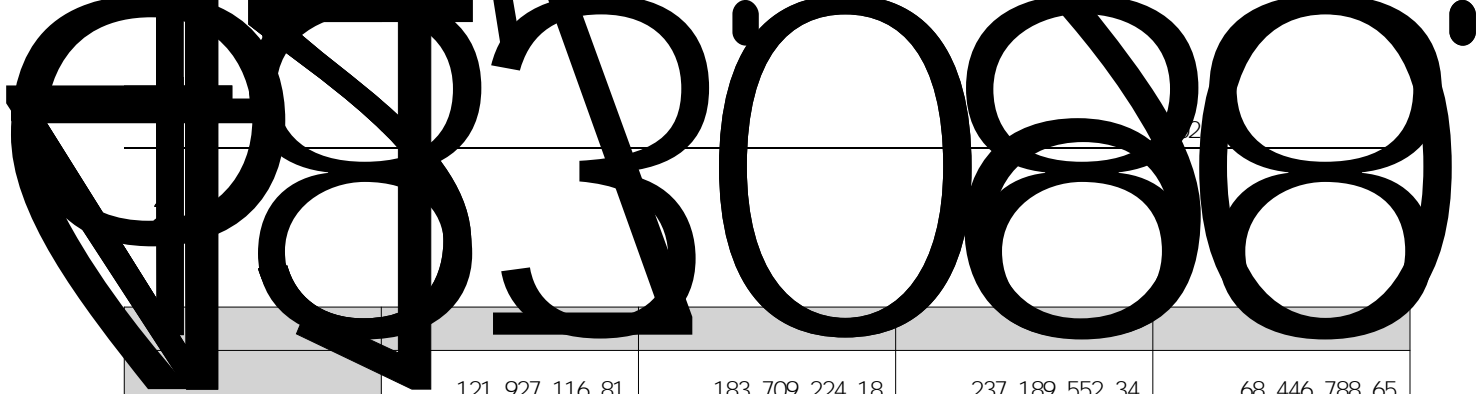
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	177,061,037.26	3,109,175.92		180,170,213.18

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		1,258,769.157.43	1,557,-

	1, 526, 154, 217. 39	1, 006, 179, 767. 46	1, 574, 988, 937. 21	894, 959, 955. 88
	1, 021, 139. 72	908, 053. 54	2, 262, 335. 38	1, 404, 435. 38
	1, 527, 175, 357. 11	1, 007, 087, 821. 00	1, 577, 251, 272. 59	896, 364, 391. 26

538, 252, 149. 22	297, 702, 087. 45	443, 246, 536. 76	250, 735, 024. 55
944, 629, 143. 92	687, 275, 540. 51	1, 084, 043, 889. 52	624, 650, 696. 81
16, 184, 532. 44	15, 697, 706. 69	28, 202, 593. 87	14, 681, 513. 70
15, 030, 936. 19	996, 055. 18	13, 186, 174. 51	189, 526. 03
12, 057, 455. 62	4, 508, 377. 63	6, 309, 742. 55	4, 703, 194. 79
1, 526, 154, 217. 39	1, 006, 179, 767. 46	1, 574, 988, 937. 21	894, 959, 955. 88

983, 804, 152. 17	714, 535, 490. 20	1, 133, 287, 728. 13	648, 500, 561. 30
542, 350, 065. 22	291, 644, 277. 26	441, 701, 209. 08	246, 459, 394. 58
1, 526, 154, 217. 39	1, 006, 179, 767. 46	1, 574, 988, 937. 21	894, 959, 955. 88

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	2, 415, 881. 14	2, 367, 226. 64
	1, 724, 143. 43	1, 691, 420. 40
	555, 035. 63	833, 263. 94
	29, 444. 17	149, 836. 57
	4, 724, 504. 37	5, 041, 747. 55

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	63, 011, 690. 67	67, 302, 556. 46
	7, 500, 551. 61	10, 399, 752. 36
	7, 882, 791. 94	9, 046, 326. 86
	7, 089, 716. 81	5, 709, 585. 83
	3, 803, 930. 54	5, 461, 864. 12
	1, 682, 438. 08	2, 129, 701. 14
	1, 816, 181. 17	1, 865, 763. 88
	2, 959, 714. 49	2, 414, 118. 03
	95, 747, 015. 31	104, 329, 668. 68

	3, 433, 477. 55	4, 482, 853. 06
	3, 610, 343. 08	2, 705, 875. 60
	10, 458, 176. 23	10, 408, 213. 34
	129, 345, 418. 88	124, 823, 915. 53

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	1, 378, 681. 91	2, 464, 419. 26
	23, 738, 738. 63	28, 757, 760. 28
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	11, 873, 897. 17	6, 721, 976. 97
	551, 586. 02	- 34, 535. 27
	1, 193, 279. 73	1, 019, 062. 58
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	7, 153, 136. 94	13, 399, 935. 96
	7, 768, 848. 18	2, 390, 022. 13
	15, 231. 96	2, 416, 938. 31
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	250,629.30	76,598.93	250,629.30
	7,166,629.30	27,857,683.27	7,166,629.30

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	10,157.08	29,589.56	10,157.08
	622,783.71	2,300.00	622,783.71
	20,935.77	21,078.05	20,935.77
	653,876.56	52,967.61	653,876.56

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	13,051,346.21	570,821.88
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	1, 145, 877. 75	1, 137, 983. 09
	2, 249, 370. 76	- 1, 018, 411. 68
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	138, 434, 049. 29	258, 580, 564. 07
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	3, 640, 885, 019. 34	3, 254, 739, 161. 11

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	7, 531, 504. 93	34, 362, 649. 75
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	787, 681. 80	0. 884721	696, 878. 63
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	1, 125, 096. 79	0. 021063	23, 697. 90
	123, 474. 66	5. 617900	693, 668. 30
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	55, 832. 44	9. 830000	548, 832. 88
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	9, 922. 93	1. 982632	19, 673. 52
	668. 16	0. 339889	227. 10
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	2, 474. 54	1. 695030	4, 194. 42
	425, 564. 01	0. 127000	54, 046. 63
	5, 383, 163. 00	0. 000443	2, 384. 75
	1, 687. 74	5. 235801	8, 836. 67
	1, 179. 19	4. 681697	5, 520. 61
	13, 509, 408. 93	7. 158600	96, 708, 454. 75
	8, 299. 75	8. 402400	69, 737. 82
	1, 326, 600. 00	0. 911950	1, 209, 792. 87
	358, 502, 040. 00	0. 049594	17, 779, 550. 17
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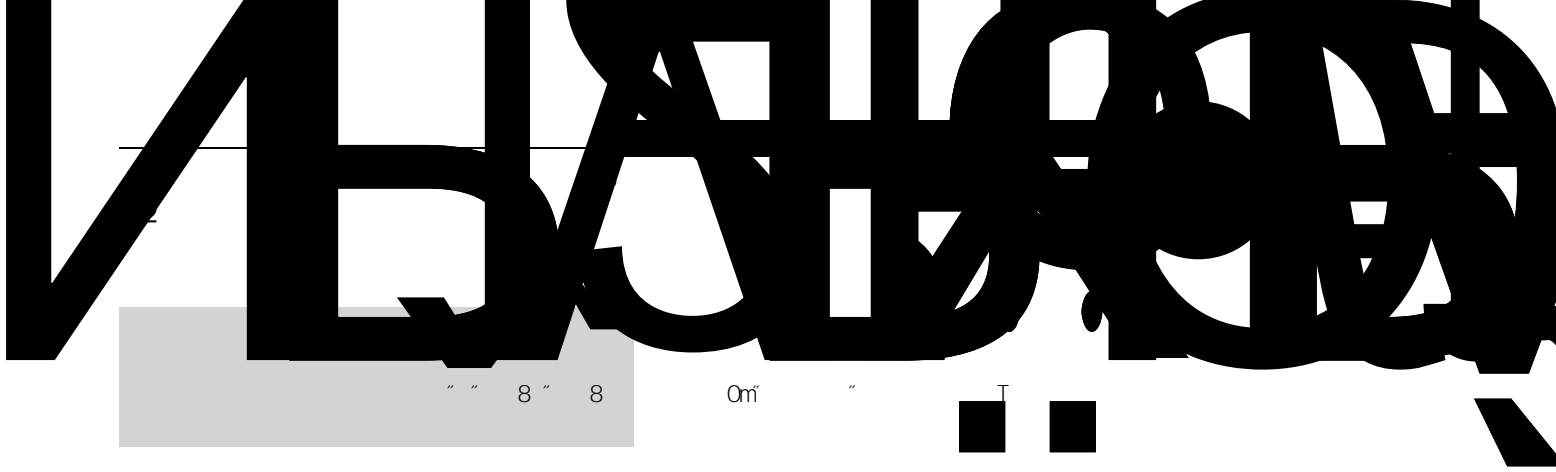
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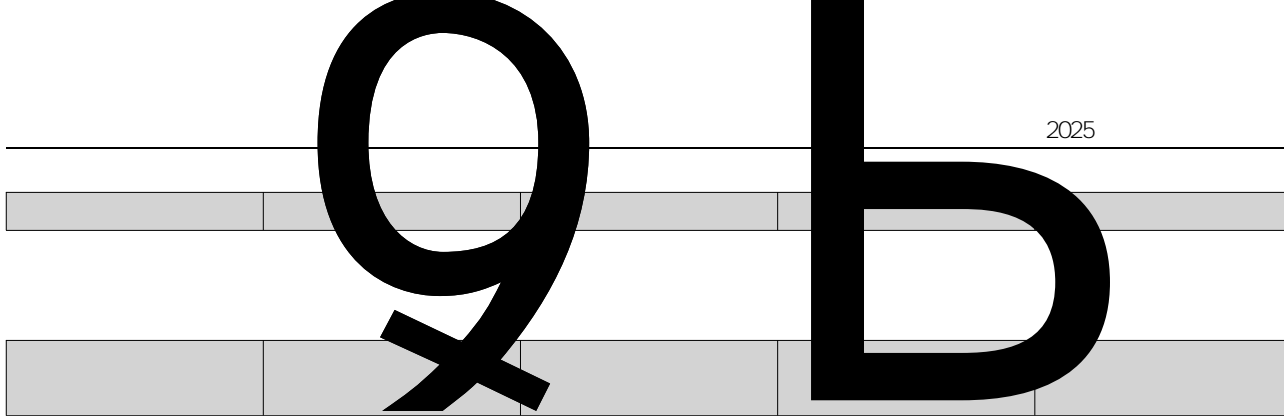
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	64, 125, 291. 43	100. 00%	780, 235 . 28	1. 22%	63, 345, 056. 15	98, 064, 365. 93	100. 00%	466, 457 . 98	0. 48%	97, 597, 907. 95
1	6, 808, 267. 75	10. 62%	780, 235 . 28	11. 46%	6, 028, 032. 47	756, 696 . 75	0. 77%	466, 457 . 98	61. 64%	290, 238 . 77
2	57, 317, 023. 68	89. 38%			57, 317, 023. 68	97, 307, 669. 18	99. 23%			97, 307, 669. 18
	64, 125, 291. 43	100. 00%	780, 235 . 28	1. 22%	63, 345, 056. 15	98, 064, 365. 93	100. 00%	466, 457 . 98	0. 48%	97, 597, 907. 95

1	6,256,818.39	312,840.92	5.00%
1-2	80,100.00	16,020.00	20.00%
2-3	39,950.00	19,975.00	50.00%
3	431,399.36	431,399.36	100.00%
	6,808,267.75	780,235.28	

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	466,457.98	313,777.30			780,235.28
	466,457.98	313,777.30			780,235.28

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	1, 207, 6 16, 570. 73	100. 00%	283, 181 . 75	0. 02%	1, 207, 3 33, 388. 98	362, 336 , 472. 99	100. 00%	969, 070 . 38	0. 27%	361, 367 , 402. 61	
1	682, 435 . 08	0. 06%	283, 181 . 75	41. 50%	399, 253 . 33	1, 236, 5 39. 28	0. 34%	969, 070 . 38	78. 37%	267, 468 . 90	
2	1, 206, 9 34, 135. 65	99. 94%			1, 206, 9 34, 135. 65	361, 099 , 933. 71	99. 66%			361, 099 , 933. 71	
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	101,194,224.94	389,628,905.67	4,194.82		9,142,603.83		92,055,815.93	398,771,509.50
	1,000,000.00						1,000,000.00	
			125,844.82				125,844.82	
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	7,339.05						7,339.05	
			46,143.10				46,143.10	
	1,752,732,170.41	414,618,837.90	15,702,923.70	552,718,186.88	9,142,603.83		1,206,574,303.40	423,761,441.73

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	39,095,346.83	80,890,369.59			538,732.92			3,150,000.00			36,484,079.75	80,890,369.59

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	46,574,628.82		14,332,147.14	
	454,396.27	178,271.34	1,644,299.18	173,643.30
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