花企业（　团）股份有　公司
2024 年年度报告

要提示

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.....74
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第一节　释义

第二节　公司简介和主要财务指标

		8 A 8
		1088 23
		2018 3 30

	585,461,786.23	565,403,410.11	3.55	579,374,501.21
	74,611,329.88	-42,890,580.25		33,459,505.16
	13,774,886.74	3,004,719.15	358.44	3,812,957.81
	10,858,725.20	60,548,425.38	-82.07	52,578,993.55
	2024	2023		
	1,560,494,557.82	1,638,426,525.45	-4.76	1,683,765,383.56
	1,972,071,163.91	2,108,551,141.95	-6.47	1,974,418,631.97

	0.2088	-0.1149		0.0896
	0.2088	-0.1149		0.0896
	0.0386	0.0080	382.50	0.0102
	4.79	-2.58	7.37	2.00
	0.88	0.18	0.70	0.23

	115,789,270.68	130,176,212.13	172,965,736.96	166,530,566.46
	23,962,427.14	-14,499,533.35	21,307,271.49	43,841,164.60
	4,239,492.97	5,791,886.76	7,337,339.52	-3,593,835.51
	-49,212,848.23	26,113,476.16	22,340,708.43	11,617,388.84

	11,578.93	13,017.62	17,296.57	16,653.06	58,546.18
	2,396.24	-1,449.95	2,130.73	4,384.12	7,461.14
	1,972.29	-2,029.14	1,396.99	4,743.50	6,083.64
	423.95	579.19	733.73	-359.38	1,377.49
	-759.89	-12.86	-70.91	-154.81	-998.47
	211.60	263.07	353.49	-101.48	726.68
	-548.29	250.21	282.58	-256.29	-271.79
	972.24	328.98	451.15	-103.09	1,649.28
	8.40	2.53	2.61	-0.62	2.82

	34,328,734.91			-667,970.30
	4,990,390.11		933,439.72	1,568,795.62
	-6,656,538.61		-46,773,170.68	2,503,436.91
	-6,512,502.28		-25,380,470.31	4,258,597.86
	-451,845.60	74 75	17,225,731.39	27,198,972.52
	-35,138,204.61		-8,099,170.48	5,215,285.26
	60,836,443.14		**-45,895,299.40**	**29,646,547.35**

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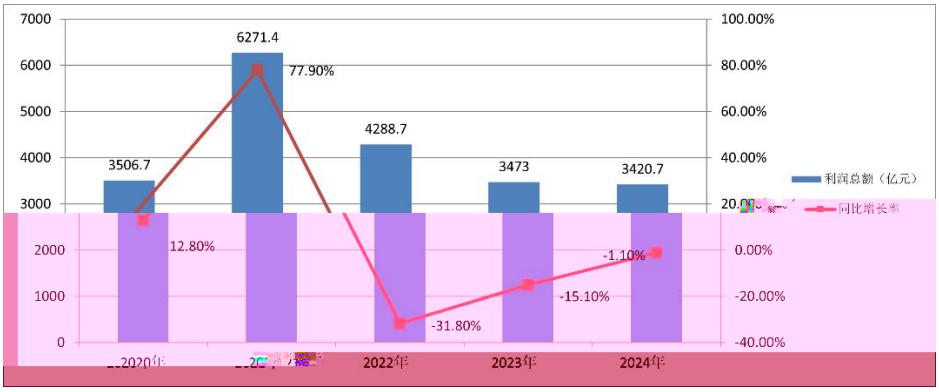
56,827,174.63	25,021,445.88	-31,805,728.75	-6,656,538.61
10,658,900.00	7,443,900.00	-3,215,000.00	

第三节　管理层讨论与分析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100.00%
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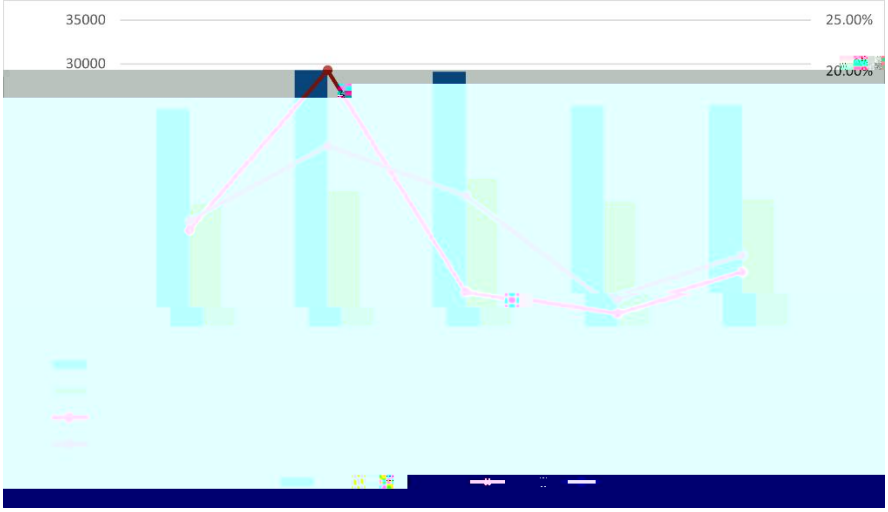
60.00%
40.00%
20.00%
0.00%
-20.00%
-40.00%
3506.7
6271.4
4288.7
3473
3420.7
12.80%
77.90%
-31.80%
-15.10%
-1.10%
2022年
2023年
2024年
利润总额（亿元）
同比增长率



	585,461,786.23	565,403,410.11	3.55
	126,811,323.12	133,752,037.90	-5.19
	353,656,517.12	342,430,742.13	3.28
	53,671,104.78	72,479,416.89	-25.95
	1,374,112.93	-1,196,190.91	
	28,962,909.02	15,089,765.04	91.94
	10,858,725.20	60,548,425.38	-82.07
	-192,303,593.87	137,760,856.38	-239.59
	-100,367,320.61	-11,215,195.26	

	584,810,385.49	126,348,220.63	78.40	4.43	-2.55	1.55
	823,111.35	533,220.68	35.22	28.04	26.38	0.85
	191,750.85		100.00	-96.01	-100.00	
				-100.00		
	-363,461.46	-70,118.19		953.71		

		%				%
			%	%		
474,235,247.40	67,801,115.05	85.70	9.11	10.66	0.20	
66,667,715.69	30,871,318.77	53.69	-9.87	-11.14	0.66	
8,052,333.75	3,429,477.95	57.41	-1.37	-12.44	5	

				3,710,756.16	100.00		
		40,438,630.53	59.64	35,926,986.52	58.64	1.00	
		3,548,433.37	5.23	3,144,736.56	5.13	0.10	
		23,814,051.16	35.12	22,197,331.24	36.23	-1.11	
		15,497,896.12	50.20	17,658,421.59	50.83	-0.63	
		4,876,776.06	15.80	5,964,373.59	17.17	-1.37	
		10,496,646.59	34.00	11,117,157.10	32.00	2.00	
		2,390,274.57	69.70	2,854,960.38	72.89	-3.20	
		631,986.88	18.43	675,538.53	17.25	1.18	
		407,216.50	11.87	386,086.78	9.86	2.02	
		17,752,289.12	73.22	23,128,975.27	77.80	-4.58	
		4,525,658.98	18.67	4,914,895.81	16.53	2.13	
		1,968,360.75	8.12	1,684,379.40	5.67	2.45	

	0.09%	-15.81%	8.22%
	19.77%	-10.57%	0.91%
	0.00%	-9.64%	-1.49%
	0.00%	-3.23%	-1.97%
	-2.39%	-2.55%	22.57%
	18.61%	12.39%	-0.56%
	9.59%	2.50%	0.32%
	-0.35%	46.44%	-12.33%

	0.09%	-15.81%	8.22%
	19.77%	-10.57%	0.91%
	0.00%	-9.64%	-1.49%
	0.00%	-3.23%	-1.97%

	-2.39%	-2.55%	22.57%
	18.61%	12.39%	-0.56%
	9.59%	2.50%	0.32%
	-0.35%	46.44%	-12.33%
	6.88%	1.13%	1.02%

	28,962,909.02
	3,366,167.06
	32,329,076.08
	5.52
	10.41

	72
	12.24
	0
	16
	56
	0
	0
	19
	35
	17
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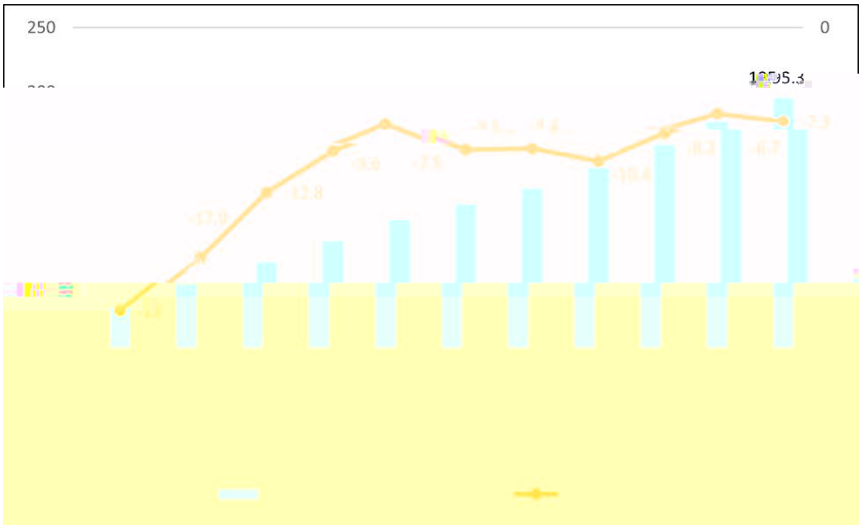
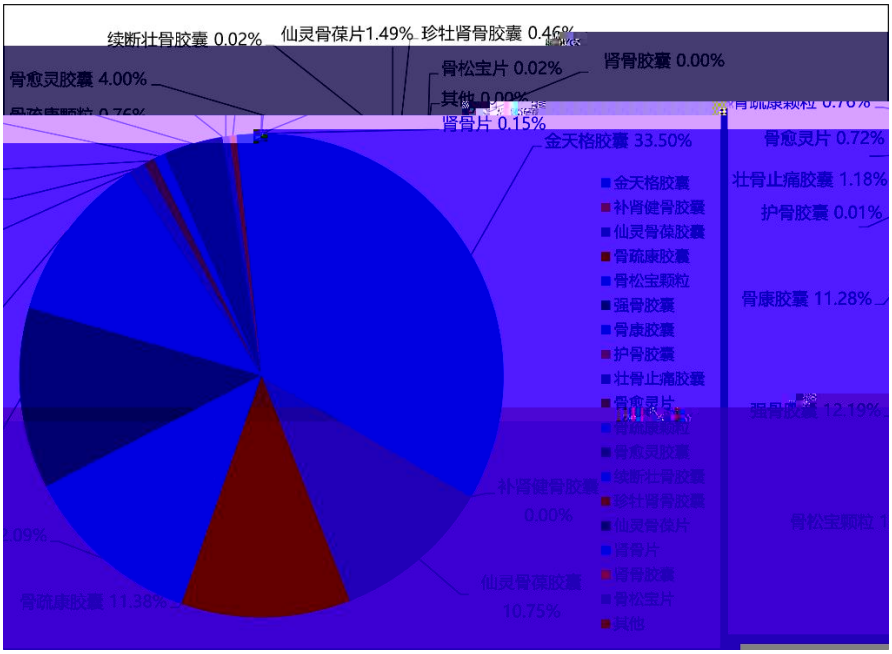
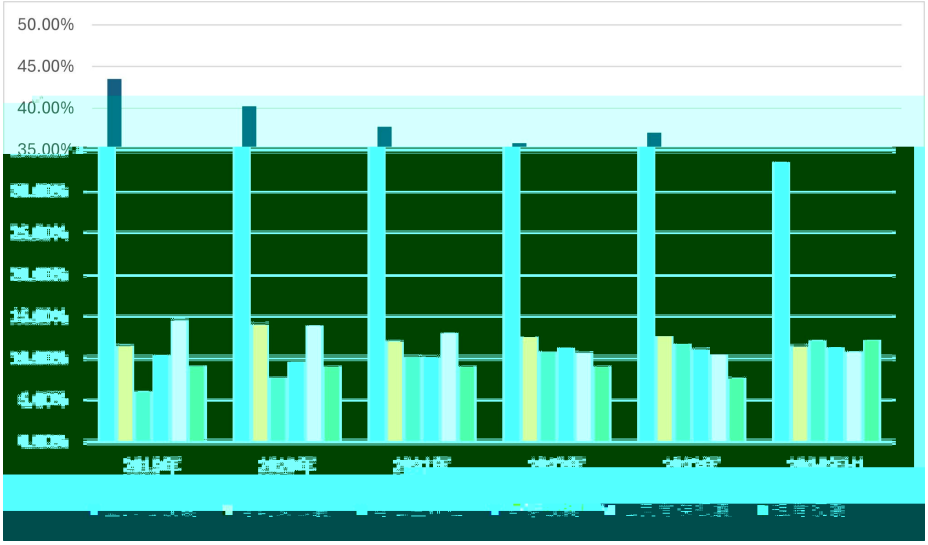
	347,680,977.31	17.63	620,449,552.12	29.43	-43.96	
	25,021,445.88	1.27	56,827,174.63	2.70	-55.97	
	214,534,510.17	10.88	7,126,818.05	0.34	2,910.24	
			332,920,412.03	15.79	-100.00	
	2,343,783.51	0.12			100.00	
	2,500,000.00	0.13			100.00	
	7,443,900.00	0.38	10,658,900.00	0.51	-30.16	
	373,690,707.39	18.95	110,831,458.60	5.26	237.17	
	59,290,322.58	3.01	30,542,946.60	1.45	94.12	
	15,572,955.12	0.79	27,228,578.24	1.29	-42.81	
	34,556,613.07	1.75			100.00	
	29,798,952.39	1.51			100.00	
	973,818.08	0.05	718,708.23	0.03	35.50	
	4,490,426.80	0.23	10,012,513.01	0.47	-55.15	
	260,041,957.04	13.19	391,781,993.98	18.58	-33.62	
			13,226,508.45	0.63	-100.00	
	14,971,693.17	0.76	5,346,699.16	0.25	180.02	
	8,957,500.32	0.45	5,429,375.53	0.26	64.98	
	12,965,230.30	0.66			100.00	
	530,451.17	0.03	15,629,992.39	0.74	-96.61	
	20,722,850.00	1.05	214,650.00	0.01	9,554.25	




续断壮骨胶囊 0.02%
仙灵骨葆片1.49%
珍牡肾骨胶囊 0.46%
骨松宝片 0.02%
肾骨胶囊 0.00%
骨愈灵胶囊 4.00%
其他 0.00%
肾骨片 0.15%
金天格胶囊 33.50%
骨愈灵片 0.72%
壮骨止痛胶囊 1.18%
护骨胶囊 0.01%
骨康胶囊 11.28%
强骨胶囊 12.19%
骨松宝颗粒
补肾健骨胶囊 0.00%
仙灵骨葆胶囊 10.75%
骨疏康胶囊 11.38%
金天格胶囊
补肾健骨胶囊
仙灵骨葆胶囊
骨疏康胶囊
骨松宝颗粒
强骨胶囊
骨康胶囊
护骨胶囊
壮骨止痛胶囊
骨愈灵片
骨愈灵胶囊
续断壮骨胶囊
珍牡肾骨胶囊
仙灵骨葆片
肾骨片
肾骨胶囊
骨松宝片
其他


50.00%
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35.00%

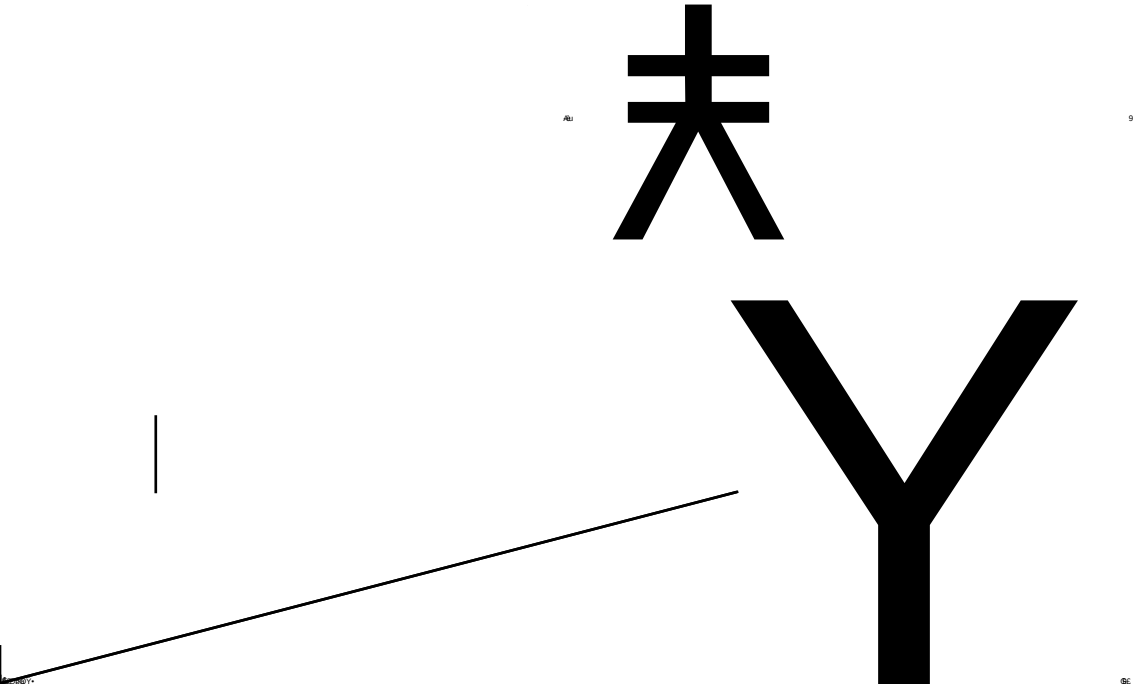
	40.31	945
	60.46	337
	90	5
	18.3	512
	0.7-2.5	4,874
	7.5-18.24	209
	0.61-1.5	564

	474,235,247.40	67,801,115.05	85.70	9.11	10.66		
	66,667,715.69	30,871,318.77	53.69	-9.87	-11.14		
	8,052,333.75	3,429,477.95	57.41	-1.37	-12.44		
	35,855,088.65	24,246,308.86	32.38	-17.08	-18.44		

	2,370,115.54	58.17
	174,669.24	76.36
	438,987.82	63.95
	449,072.62	72.57
	363,670.25	58.76
	35,507.17	46.97

	2.07
	10.41

2,448.29	2,168.35	279.95	4.18	58.97
203.62	146.95	56.67	0.35	18.53



				1,080	60%								-252.70			
				1,080									-252.70			

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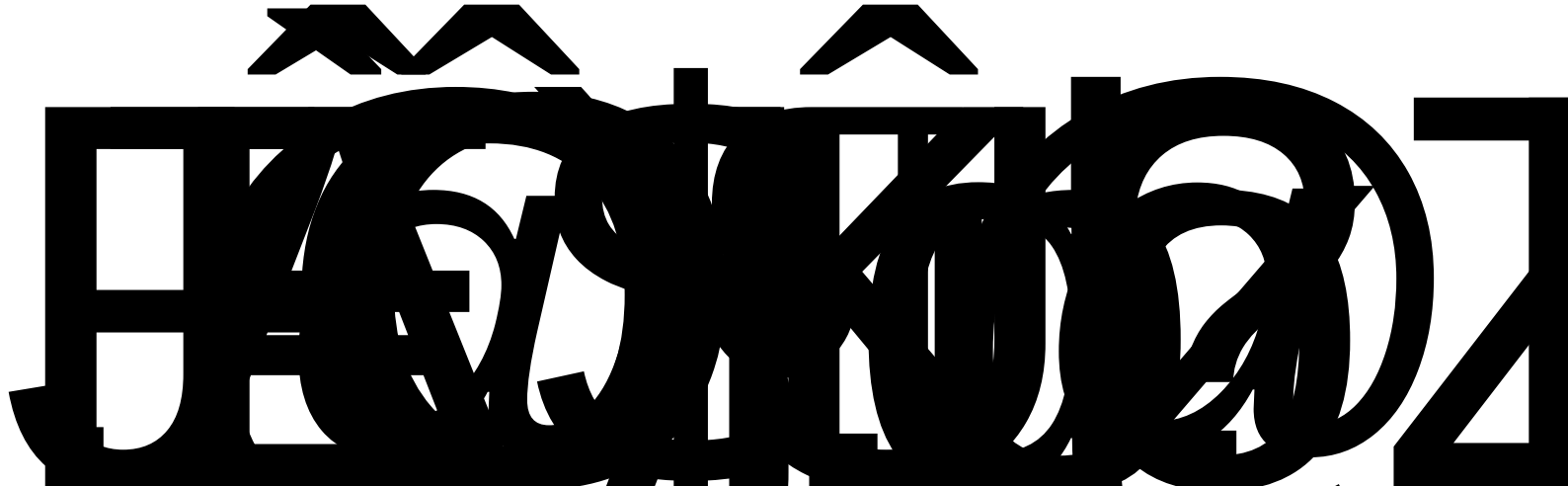

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第四节　公司治理

49	2025	2	2026	5	47.46
	13		22		
49	2025	4	2026	5	
	11		22		
43	2025	4	2026	5	
	11		22		
47	2023	5	2026	5	49.91
	22		22		
56	2023	5	2025	2	50.85
	22		13		

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	0
	10,581,381.09
	74,611,329.88
	14.18
	149,501,191.56
	160,082,572.65
	214.56

	10,581,381.09
	0
	10,581,381.09
	21,726,751.60
	48.70
	74,611,329.88
	563,436,934.21

第五节　环境与社会责任

	41

第六节　　要事

		2024-1-5		0	1,000	1,000	0	0			
		2024-1-5		0	700	700	0	0			
					1,700	1,700					

						1,759,474.86	22.09			
						1,144,786.40	14.37			
						767,326.73	100.00			
						1,728,523.66	55.50			
						403,188.15	6.96			
						489,425.42	8.46			
						28,584.00	0.51			
						3,600.00	0.17			
						6,324,909.22				

			1,226,269.04							
			2,537,665.65							
			533,205.82							
			1,831,440.78							
			693,401.90							
			1,144,786.40							

		38,200.00	0.00	
		5,000.00	0.00	

( ) ( )

1,500.00 0.20% 0.29

3,500.00 1.55% 9.49

2,000.00 1.55% 4.65

1,500.00 1.55% 2.65

1,500.00 1.55% 2.39

2,000.00

		3,000.00							1.55%		8.53					
		3,000.00							1.55%		8.53					
		2,000.00							1.55%		5.68					
		2,000.00							1.55%		5.68					
		5,000.00							1.55%		9.69					
		5,000.00							1.55%		11.19					
		2,000.00							1.32%		3.53					
		1,700.00							1.55%		3.00					
		4,000.00							1.55%		5.51					
		4,000.00							1.55%		5.51					
		5,000.00							1.55%		6.89					
		2,000.00							1.55%		1.29					
		1,700.00							1.55%		0.81					
		400.00							1.55%		0.17					
		2,000.00							1.55%		0.86					
		3,000.00							1.55%		2.20					
		4,000.00							1.55%		4.31					
		4,000.00							1.55%		8.96					

		1,000.00							1.58%		1.23					
		1,000.00							1.55%		1.46					
		1,000.00							1.55%		1.77					
		1,000.00							1.31%		2.33					
		1,000.00							0.30%		0.13					
		1,000.00							1.55%		0.30					
		1,000.00							1.55%		1.64					
		1,000.00							1.55%		1.33					
		1,000.00							0.30%		0.03					
		3,000.00							2.25%		2.59					
		2,000.00							2.25%		1.73					

	2018 3 21	637,599,993.94	628,780,819.60	628,780,819.60		483,153,072.27		76.84		249,420,495.79	39.67	
		637,599,993.94	**628,780,819.60**	**628,780,819.60**		**483,153,072.27**				**249,420,495.79**		

					148,780,819.60		151,115,364.83	101.57								
					480,000,000.00	249,420,495.79	332,037,707.44	69.17								
					628,780,819.60	**249,420,495.79**	**483,153,072.27**	**76.84**								

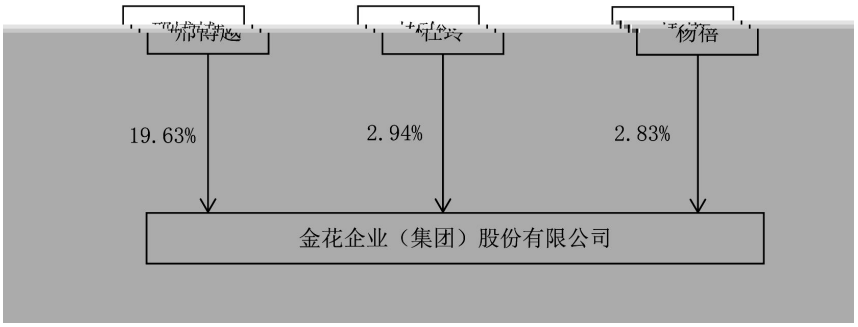
	40,000	2023 8 17	2024 8 16	0	

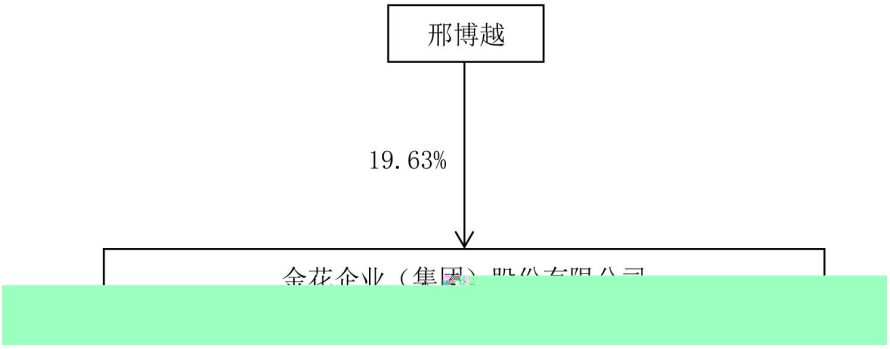
第七节　股份变动及股东情况

	22,308
	21,108
	0
	0

	73,272,546	19.63	53,270,000	
	18,797,000	5.04		
	10,974,247	2.94	7,600,000	
	10,545,559	2.83	7,300,000	
-10,491,895	8,198,015	2.20		
-835,100	7,686,596	2.06		
-656,200	6,809,200	1.82		
894,400	5,375,049	1.44		
	4,550,000	1.22	4,550,000	
1,856,800	3,354,500	0.90		

73,272,546	73,272,546
18,797,000	18,797,000
10,974,247	10,974,247
10,545,559	10,545,559
8,198,015	8,198,015


邢博越
杜玲
物福
19.63%
2.94%
2.83%
金花企业（集团）股份有限公司


邢博越
19.63%

第八节　优先股相关情况

第九节　债券相关情况

第十节　财务报告

审计报告

1	347,680,977.31	620,449,552.12
2	25,021,445.88	56,827,174.63
4	12,883,832.99	15,973,473.63
5	113,020,440.47	113,946,018.73
7	6,573,412.83	5,071,356.73
8	28,405,413.27	22,898,603.67
9	214,534,510.17	7,126,818.05
10	31,901,455.20	26,247,087.22
		332,920,412.03
13	2,343,783.51	
	782,365,271.63	1,201,460,496.81
16	2,500,000.00	
17	500,166,195.79	495,208,685.38
18	7,443,900.00	10,658,900.00
20	1,233,760.17	1,320,712.05
21	121,979,228.55	119,909,390.18
22	373,690,707.39	111,[illegible]

		12,062,615.16	10,298,110.27
	28	7,391,009.19	10,467,090.14
	29	59,290,322.58	30,542,946.60
	30	15,572,955.12	27,228,578.24
		1,189,705,892.28	907,090,645.14
		1,972,071,163.91	2,108,551,141.95
	32	34,556,613.07	
	35	29,798,952.39	
	36	7,818,836.82	9,284,769.70
	38	973,818.08	718,708.23
	39	3,692,823.69	4,475,072.63
	40	4,490,426.80	10,012,513.01
	41	260,041,957.04	391,781,993.98
		392,600.00	392,600.00
	42		13,226,508.45
	43	14,971,693.17	5,346,699.16
	44	10,749,274.59	12,058,782.30
		367,094,395.65	446,905,047.46
	47	8,957,500.32	5,429,375.53
	48	12,965,230.30	
	50	530,451.17	15,629,992.39
	51	20,722,850.00	214,650.00
	29	2,316,978.16	1,945,551.12
		45,493,009.95	23,219,569.04

		412,587,405.60	470,124,616.50
	53	373,270,285.00	373,270,285.00
	55	821,345,676.32	821,345,676.32
	56	149,501,191.56	
	57	-128,588,340.22	-125,546,234.27
	59	131,862,342.89	124,972,670.63
	60	512,105,785.39	444,384,127.77
		1,560,494,557.82	1,638,426,525.45
		-1,010,799.51	
		1,559,483,758.31	1,638,426,525.45
		1,972,071,163.91	2,108,551,141.95

		347,313,336.47	620,145,273.47
		25,021,445.88	56,827,174.63
		12,883,832.99	15,973,473.63
	1	112,995,048.22	113,941,503.77
		6,573,412.83	5,071,356.73
		28,127,347.37	22,758,165.37
	2	223,058,389.25	25,423,611.91
		31,460,232.80	25,998,734.02
			317,474,724.38
		2,343,783.51	
		789,776,829.32	1,203,614,017.91

		2,500,000.00	
	3	504,091,195.79	496,583,685.38
		7,443,900.00	10,658,900.00
		1,233,760.17	1,320,712.05
		121,894,621.21	119,795,701.80
		373,690,707.39	110,831,458.60
		15,446,521.04	12,970,340.77
		71,857,153.30	75,481,268.83
		12,062,615.16	10,298,110.27
		7,186,389.85	9,457,670.18
		59,437,662.73	31,311,906.17
		15,572,955.12	27,228,578.24
		1,192,417,481.76	905,938,332.29
		1,982,194,311.08	2,109,552,350.20
		34,556,613.07	
		29,798,952.39	
		7,785,107.37	9,239,170.55
		973,818.08	718,708.23
		3,557,480.59	4,343,761.70
		4,490,426.80	10,013,013.18
		259,995,767.49	393,109,109.36
		392,600.00	392,600.00
		14,589,284.32	3,755,539.68
		10,749,274.59	12,058,782.30
		366,496,724.70	433,238,085.00
		8,746,267.62	4,461,687.60
		12,965,230.30	
		530,451.17	15,629,992.39

		20,722,850.00	214,650.00
		2,316,978.16	1,945,551.12
		45,281,777.25	22,251,881.11
		411,778,501.95	455,489,966.11
		373,270,285.00	373,270,285.00
		779,935,778.81	779,935,778.81
		149,501,191.56	
		-128,588,340.22	-125,546,234.27
		131,862,342.89	124,972,670.63
		563,436,934.21	501,429,883.92
		1,570,415,809.13	1,654,062,384.09
		1,982,194,311.08	2,109,552,350.20

		585,461,786.23	565,403,410.11
	61	585,461,786.23	565,403,410.11
		569,873,382.28	570,895,039.87
	61	126,811,323.12	133,752,037.90
	62	5,397,415.31	8,339,268.82
	63	353,656,517.12	342,430,742.13
	64	53,671,104.78	72,479,416.89
	65	28,962,909.02	15,089,765.04
	66	1,374,112.93	-1,196,190.91
		4,342,611.86	4,442,360.82

		4,890,115.12	5,708,883.35
	67	8,720,609.01	933,439.72
	68	35,738,930.90	-16,666,387.86
		7,266,866.36	9,391,769.52
	70	-798,667.76	-20,035,459.74
	71	-9,984,788.32	8,360,161.30
	72	-260,109.28	
	73	14,677.84	
		49,019,056.34	-32,899,876.34
	74	8,265.69	18,229,176.39
	75	6,988,041.89	26,383,917.31
		42,039,280.14	-41,054,617.26
	76	-31,561,250.23	1,835,962.99
		73,600,530.37	-42,890,580.25
		73,198,202.66	-25,001,421.52
		402,327.71	-17,889,158.73
		74,611,329.88	-42,890,580.25
		-1,010,799.51	
	77	-3,042,105.95	-2,448,277.86
		-3,042,105.95	-2,448,277.86
		-2,732,750.00	-2,463,250.00
		-2,732,750.00	-2,463,250.00
		-309,355.95	14,972.14
		-309,355.95	14,972.14

		44,929,043.63	-9,956,579.77
		1,508.00	18,203,072.09
		6,973,459.89	26,334,050.32
		37,957,091.74	-18,087,558.00
		-30,939,630.81	2,202,876.95
		68,896,722.55	-20,290,434.95
		68,896,722.55	-20,290,434.95
		-3,042,105.95	-2,448,277.86
		-2,732,750.00	-2,463,250.00
		-2,732,750.00	-2,463,250.00
		-309,355.95	14,972.14
		-309,355.95	14,972.14
		65,854,616.60	-22,738,712.81

		585,788,285.05	576,518,148.48

			33,650.98
	78	152,361,477.77	131,404,749.22
		738,149,762.82	707,956,548.68
		76,585,101.40	65,138,534.78
		81,766,351.76	92,492,909.79
		35,726,127.39	65,068,073.34
	78	533,213,457.07	424,708,605.39
		727,291,037.62	647,408,123.30
		10,858,725.20	60,548,425.38
			139,890,000.00
		3,135,748.00	2,423,176.34
		860.00	78,130.00
		19,577,672.45	-9,640.88
	78	1,659,005,763.09	2,175,163,780.07
		1,681,720,043.54	2,317,545,445.53
		220,860,479.46	69,117,991.58
			166,000,000.00

	78	1,653,163,157.95	1,944,666,597.57
		1,874,023,637.41	2,179,784,589.15
		-192,303,593.87	137,760,856.38
		971,525,617.08	175,405,390.44
	78	31,867,461.75	30,000,000.00
		1,003,393,078.83	205,405,390.44
		937,011,188.31	175,405,390.44
		3,306,433.60	3,725,439.46
	78	163,442,777.53	37,489,755.80
		1,103,760,399.44	216,620,585.70
		-100,367,320.61	-11,215,195.26
		-281,812,189.28	187,094,086.50
		619,732,781.67	432,638,695.17
		337,920,592.39	619,732,781.67

		585,107,790.45	572,414,629.62
		152,238,324.44	126,187,344.20
		737,346,114.89	698,601,973.82
		75,927,849.80	61,340,765.00

		81,084,140.91	82,771,090.93
		35,725,356.61	64,284,072.48
		533,814,787.99	430,000,787.83
		726,552,135.31	638,396,716.24
		10,793,979.58	60,205,257.58
		20,000,000.00	139,890,000.00
		3,135,748.00	2,423,178.34
		860.00	77,780.00
		1,659,005,763.09	2,175,163,780.07
		1,682,142,371.09	2,317,554,738.41
		220,245,765.95	68,970,997.88
		2,550,000.00	166,000,000.00
		1,653,163,157.95	1,944,666,597.57
		1,875,958,923.90	2,179,637,595.45
		-193,816,552.81	137,917,142.96
		971,525,617.08	175,405,390.44
		31,867,461.75	30,000,000.00
		1,003,393,078.83	205,405,390.44
		937,011,188.31	175,405,390.44
		3,306,433.60	3,725,439.46
		161,604,589.23	36,793,406.56
		1,101,922,211.14	215,924,236.46
		-98,529,132.31	-10,518,846.02
		-281,551,705.54	187,603,554.52
		619,104,657.09	431,501,102.57
		337,552,951.55	619,104,657.09

	373,270,285.00				821,345,676.32		-125,546,234.27		124,972,670.63		444,384,127.77		1,638,426,525.45		1,638,426,525.45
	373,270,285.00				821,345,676.32		-125,546,234.27		124,972,670.63		444,384,127.77		1,638,426,525.45		1,638,426,525.45
						149,501,191.56	-3,042,105.95		6,889,672.26		67,721,657.62		-77,931,967.63	-1,010,799.51	-78,942,767.14
							-3,042,105.95				74,611,329.88		71,569,223.93	-1,010,799.51	70,558,424.42
						149,501,191.56							-149,501,191.56		-149,501,191.56
						149,501,191.56							-149,501,191.56		-149,501,191.56
									6,889,672.26		-6,889,672.26				
									6,889,672.26		-6,889,672.26				

	373,270,285.00				821,345,676.32	149,501,191.56	-128,588,340.22		131,862,342.89		512,105,785.39		1,560,494,557.82	-1,010,799.51	1,559,483,758.31

	373,270,285.00				821,345,676.32		-116,054,721.41		124,268,347.13		480,935,796.52		1,683,765,383.56		1,683,765,383.56
	373,270,285.00				821,345,676.32		-116,054,721.41		124,268,347.13		480,935,796.52		1,683,765,383.56		1,683,765,383.56
							-9,491,512.86		704,323.50		-36,551,668.75		-45,338,858.11		-45,338,858.11

	-2,448,277.86	-42,890,580.25	-45,338,858.11	-45,338,858.11

	373,270,285.00				779,935,778.81		-125,546,234.27		124,972,670.63	501,429,883.92	1,654,062,384.09
	373,270,285.00				779,935,778.81		-125,546,234.27		124,972,670.63	501,429,883.92	1,654,062,384.09
						149,501,191.56	-3,042,105.95		6,889,672.26	62,007,050.29	-83,646,574.96
							-3,042,105.95			68,896,722.55	65,854,616.60
						149,501,191.56					-149,501,191.56
						149,501,191.56					-149,501,191.56
									6,889,672.26	-6,889,672.26	
									6,889,672.26	-6,889,672.26	
	373,270,285.00				779,935,778.81	149,501,191.56	-128,588,340.22		131,862,342.89	563,436,934.21	1,570,415,809.13

	373,270,285.00				779,935,778.81		-116,054,721.41		124,268,347.13	515,381,407.37	1,676,801,096.90
	373,270,285.00				779,935,778.81		-116,054,721.41		124,268,347.13	515,381,407.37	1,676,801,096.90
							-9,491,512.86		704,323.50	-13,951,523.45	-22,738,712.81
							-2,448,277.86			-20,290,434.95	-22,738,712.81
							-7,043,235.00		704,323.50	6,338,911.50	
							-7,043,235.00		704,323.50	6,338,911.50	
	373,270,285.00				779,935,778.81		-125,546,234.27		124,972,670.63	501,429,883.92	1,654,062,384.09

[redacted]

	94,489.12	60,005.25
	298,404,901.47	600,398,398.65
	49,181,586.72	19,991,148.22
	347,680,977.31	**620,449,552.12**

9,760,384.92

	25,021,445.88	56,827,174.63	/
	25,021,445.88	49,727,165.80	/
		7,100,008.83	/
	25,021,445.88	**56,827,174.63**	/

	12,883,832.99	15,973,473.63
	12,883,832.99	**15,973,473.63**

		10,622,678.24
		10,622,678.24

	117,579,188.13	118,492,020.14
	117,579,188.13	118,492,020.14
	830,731.18	872,175.16
	501,565.42	406,422.71
	62,114.80	390,382.93
	268,064.93	68,548.03
	547,250.59	483,595.56
	119,788,915.05	**120,713,144.53**

	119,788,915.05	100.00	6,768,474.58	5.65	113,020,440.47	120,713,144.53	100.00	6,767,125.80	5.61	113,946,018.73
	119,788,915.05	100.00	6,768,474.58	5.65	113,020,440.47	120,713,144.53	100.00	6,767,125.80	5.61	113,946,018.73
	119,788,915.05	/	**6,768,474.58**	/	**113,020,440.47**	**120,713,144.53**	/	**6,767,125.80**	/	**113,946,018.73**

			%
1 1	117,579,188.13	5,878,959.40	5.00
1-2	830,731.18	83,073.12	10.00
2-3	501,565.42	100,313.08	20.00
3-4	62,114.80	24,845.92	40.00
4-5	268,064.93	134,032.47	50.00
5	547,250.59	547,250.59	100.00
	119,788,915.05	**6,768,474.58**	

	6,573,412.83	5,071,356.73
	6,573,412.83	**5,071,356.73**

	16,910,201.40	
	16,910,201.40	

	25,811,547.09	90.87	20,010,222.87	87.39
	2,774.38	0.01		
			2,250,000.00	9.82
	2,591,091.80	9.12	638,380.80	2.79
	28,405,413.27	**100.00**	**22,898,603.67**	**100.00**

	6,412,449.27	22.57
	4,675,152.00	16.46
	4,077,565.00	14.35
	3,132,000.01	11.03
	2,602,670.20	9.16
	20,899,836.48	**73.57**

	214,534,510.17	7,126,818.05
	214,534,510.17	**7,126,818.05**

	223,561,410.86	6,896,747.56
	223,561,410.86	6,896,747.56
	2,322,136.89	18,568.00
	8,568.00	
		108,800.00
	108,800.00	985,833.33
	4,474,604.89	4,149,971.56
	230,475,520.64	**12,159,920.45**

	148,816,300.00	
	60,398,986.16	7,198,734.42
	18,000,000.00	
	2,201,423.90	1,426,805.49
	497,674.00	2,363,233.00
	30,233.48	50,000.00
	108,800.00	118,800.00
	356,925.44	634,338.56
	65,177.66	368,008.98
	230,475,520.64	**12,159,920.45**

	230,475,520.64	100.00	15,941,010.47	6.92	214,534,510.17	12,159,920.45	100.00	5,033,102.40	41.39	7,126,818.05
	230,475,520.64	100.00	15,941,010.47	6.92	214,534,510.17	12,159,920.45	100.00	5,033,102.40	41.39	7,126,818.05
	230,475,520.64	**100.00**	**15,941,010.47**	**6.92**	**214,534,510.17**	**12,159,920.45**	**100.00**	**5,033,102.40**	**41.39**	**7,126,818.05**

	5,033,102.40	10,907,908.07				15,941,010.47
	5,033,102.40	**10,907,908.07**				**15,941,010.47**

	148,816,300.00	64.57			7,440,815.00
	18,000,000.00	7.81			900,000.00
	18,000,000.00	7.81			900,000.00
	15,650,000.00	6.79			782,500.00
	10,000,000.00	4.34			500,000.00
	210,466,300.00	**91.32**	/	/	**10,523,315.00**

14,379,154.83	260,109.28	14,119,045.55	7,067,336.90	7,067,336.90
2,499,591.52		2,499,591.52	2,260,331.49	2,260,331.49
26,938.39		26,938.39	8,061.71	8,061.71
216,571.24		216,571.24	56,810.06	56,810.0

	2,343,783.51	
	2,343,783.51	

	2,500,000.00		2,500,000.00				
	2,500,000.00		**2,500,000.00**				

	329,325,075.29			7,507,829.52	-309,355.95		2,000,000.00			334,523,548.86	
	165,883,610.09			-240,963.16						165,642,646.93	
	495,208,685.38			7,266,866.36	-309,355.95		2,000,000.00			500,166,195.79	
	495,208,685.38			**7,266,866.36**	**-309,355.95**		**2,000,000.00**			**500,166,195.79**	

	10,658,900.00				3,215,000.00		7,443,900.00			140,947,335.63	

										10,000,000.00	
	10,658,900.00				**3,215,000.00**		**7,443,900.00**			**150,947,335.63**	

	3,661,129.71			3,661,129.71
	3,661,129.71			3,661,129.71
	2,340,417.66			2,340,417.66
	86,951.88			86,951.88
	86,951.88			86,951.88
	2,427,369.54			2,427,369.54
	1,233,760.17			1,233,760.17
	1,320,712.05			1,320,712.05

	121,979,228.55	119,909,390.18
	121,979,228.55	**119,909,390.18**

	127,246,143.06	70,436,766.74	10,420,530.24	8,737,286.94	216,840,726.98

	0.01	10,116,746.26		14,159.30	10,130,905.57
		300,208.84		14,159.30	314,368.14
		9,816,537.42			9,816,537.42
	0.01				0.01
		713,041.47			713,041.47
		713,041.47			713,041.47
	127,246,143.07	79,840,471.53	10,420,530.24	8,751,446.24	226,258,591.08
	31,604,947.48	53,419,263.74	7,851,567.79	3,841,478.22	96,717,257.23
	2,985,371.84	2,937,297.43	577,112.80	1,300,291.49	7,800,073.56
	2,985,371.84	2,937,297.43	577,112.80	1,300,291.49	7,800,073.56
		452,047.83			452,047.83
		452,047.83			452,047.83
	34,590,319.32	55,904,513.34	8,428,680.59	5,141,769.71	104,065,282.96
		214,079.57			214,079.57
		214,079.57			214,079.57
	92,655,823.75	23,721,878.62	1,991,849.65	3,609,676.53	121,979,228.55
	95,641,195.58	16,803,423.43	2,568,962.45	4,895,808.72	119,909,390.18

	373,690,707.39	110,831,458.60
	373,690,707.39	**110,831,458.60**

5:43

369,316,042.24	369,316,042.24	103,591,979.73	103,591,979.73
3,501,237.61	3,501,237.61	3,501,237.61	3,501,237.61
740,582.31	740,582.31		
132,845.23	132,845.23		

111837457

	23,557,932.03	23,557,932.03
	7,983,894.89	7,983,894.89
	7,983,894.89	7,983,894.89

	1,528,762.95	1,528,762.95
	1,528,762.95	1,528,762.95
	30,013,063.97	30,013,063.97
	8,414,427.18	8,414,427.18
	6,439,425.19	6,439,425.19
	6,439,425.19	6,439,425.19
	1,358,833.43	1,358,833.43
	1,358,833.43	1,358,833.43
	13,495,018.94	13,495,018.94
	16,518,045.03	16,518,045.03
	15,143,504.85	15,143,504.85

	67,896,080.00	18,450,564.33	38,000,699.27	4,044,110.08	128,391,453.68
		760,068.04	631,089.55		1,391,157.59
		760,068.04	631,089.55		1,391,157.59
	67,896,080.00	19,210,632.37	38,631,788.82	4,044,110.08	129,782,611.27
	16,590,396.36	18,248,945.38	15,682,674.23	2,388,168.88	52,910,184.85
	1,474,406.40	53,565.06	3,272,389.28	214,912.38	5,015,273.12
	1,474,406.40	53,565.06	3,272,389.28	214,912.38	5,015,273.12
	18,064,802.76	18,302,510.44	18,955,063.51	2,603,081.26	57,925,457.97
	49,831,277.24	908,121.93	19,676,725.31	1,441,028.82	71,857,153.30
	51,305,683.64	201,618.95	22,318,025.04	1,655,941.20	75,481,268.83

	13,283.13	
	10,478,368.37	85,766,622.80
	10,491,651.50	**85,766,622.80**

		10,109,316.46	
		4,591,528.86	
		25,748,241.89	
	1,118,117.44	22,784,831.95	
	3,395,607.15	22,532,703.64	
	5,964,643.78		
	10,478,368.37	**85,766,622.80**	

	9,214,979.44		9,214,979.44	22,953,599.32		22,953,599.32
	6,357,975.68		6,357,975.68	4,274,978.92		4,274,978.92
	15,572,955.12		**15,572,955.12**	**27,228,578.24**		**27,228,578.24**

	9,760,384.92	9,760,384.92			1,040,616.38	1,040,616.38		
	125,729,866.48	91,139,547.16			125,729,866.47	94,124,918.99		
	7,607,291.12	7,607,291.12						
	18,949,369.07	16,483,413.82						
	3,661,129.71	1,233,760.17			3,661,129.71	1,320,712.05		

					286,036.95	286,036.95		
	165,708,041.30	**126,224,397.19**			**130,717,649.51**	**96,772,284.37**		

	34,556,613.07	
	34,556,613.07	

	29,798,952.39	
	29,798,952.39	

	7,818,836.82	9,284,769.70
	7,818,836.82	**9,284,769.70**

	903,573.50	
	235,615.39	
	1,139,188.89	

	973,818.08	718,708.23
	973,818.08	**718,708.23**

	4,472,999.51	76,228,479.39	77,016,418.73	3,685,060.17
	2,073.12	5,155,289.19	5,149,598.79	7,763.52
	4,475,072.63	**81,383,768.58**	**82,166,017.52**	**3,692,823.69**

	129,117.94	69,578,581.43	69,584,663.37	123,036.00
		1,070,276.00	1,070,276.00	
		2,921,373.27	2,921,185.56	187.71
		2,784,424.84	2,784,424.84	
		136,948.43	136,760.72	187.71
		1,650,371.00	1,646,135.00	4,236.00
	3,246,241.17	986,239.29	674,880.00	3,557,600.46
	1,097,640.40	21,638.40	1,119,278.80	
	4,472,999.51	**76,228,479.39**	**77,016,418.73**	**3,685,060.17**

	2,073.12	4,941,425.86	4,936,097.92	7,401.06
		213,863.33	213,500.87	362.46
	2,073.12	**5,155,289.19**	**5,149,598.79**	**7,763.52**

	3,558,447.54	5,235,342.23
		3,568,127.56
	153,583.57	159,739.05

	279,780.27	240,823.38
	89,076.57	57,403.61
	199,852.67	172,026.81
	24,400.52	25,368.56
	22,443.03	398,218.36
	155,463.45	155,463.45
	7,379.18	
	4,490,426.80	**10,012,513.01**

	392,600.00	392,600.00
	259,649,357.04	391,389,393.98
	260,041,957.04	**391,781,993.98**

	392,600.00	392,600.00
	392,600.00	**392,600.00**

	79,668,943.11	84,048,121.08
		175,710,000.00

	83,686,874.90	71,445,300.23
	90,365,285.39	55,602,767.05
	5,653,388.80	4,286,866.47
	11,140.00	7,140.00
	12,995.07	37,937.33
	250,391.91	250,391.91
	337.86	869.91
	259,649,357.04	**391,389,393.98**

	209,000.00	
	195,000.00	
	175,000.00	
	100,000.00	
	100,000.00	
	779,000.00	

		13,226,508.45
		13,226,508.45

	12,293,152.97	
	2,678,540.20	5,346,699.16
	14,971,693.17	**5,346,699.16**

	10,622,678.24	11,965,350.23
	126,596.35	93,432.07
	10,749,274.59	**12,058,782.30**

	11,636,040.52	10,776,074.69
	2,678,540.20	5,346,699.16
	8,957,500.32	**5,429,375.53**

	12,965,230.30	
	12,965,230.30	

	13,260,402.84	
	295,172.54	
	12,965,230.30	

	530,451.17	15,629,992.39	
	530,451.17	**15,629,992.39**	

	214,650.00		31,800.00	182,850.00	
		20,540,000.00		20,540,000.00	
	214,650.00	**20,540,000.00**	**31,800.00**	**20,722,850.00**	

	214,650.00		31,800.00		182,850.00	
		20,540,000.00			20,540,000.00	
	214,650.00	**20,540,000.00**	31,800.00		**20,722,850.00**	

	373,270,285.00						373,270,285.00

	763,174,401.05			763,174,401.05
	58,171,275.27			58,171,275.27
	821,345,676.32			**821,345,676.32**

		149,501,191.56		149,501,191.56
		149,501,191.56		**149,501,191.56**

	-125,572,485.29	-3,215,000.00			-482,250.00	-2,732,750.00		-128,305,235.29
	-125,572,485.29	-3,215,000.00			-482,250.00	-2,732,750.00		-128,305,235.29
	26,251.02	-309,355.95				-309,355.95		-283,104.93
	26,251.02	-309,355.95				-309,355.95		-283,104.93
	-125,546,234.27	**-3,524,355.95**			**-482,250.00**	**-3,042,105.95**		**-128,588,340.22**

	124,106,612.21	6,889,672.26		130,996,284.47
	866,058.42			866,058.42
	124,972,670.63	**6,889,672.26**		**131,862,342.89**

	444,384,127.77	480,935,796.52
	444,384,127.77	480,935,796.52
	74,611,329.88	-42,890,580.25
		6,338,911.50
	6,889,672.26	
	512,105,785.39	**444,384,127.77**

584,415,303.71 125,894,220.09 564,468,579.93 132,932,225.66
1,04

583,898,626.99	125,461,998.10		733,933.32	463,102.49	584,632,560.31	125,925,100.59
603,545.07	886,222.53	191,750.85	33,930.00		829,225.92	886,222.53
584,502,172.06	126,348,220.63	191,750.85	767,863.32	463,102.49	585,461,786.23	126,811,323.12
584,502,172.06						

	1,983,677.92	3,059,228.42
	850,138.85	1,311,082.77
	851,947.04	1,861,615.40
	639,955.28	828,585.48
	10,983.20	9,943.20
	318,236.31	223,976.32
	566,761.41	874,055.20
	175,715.30	170,782.03
	5,397,415.31	**8,339,268.82**

	169,844,592.46	188,227,885.45
	44,153,418.81	28,810,908.78
	32,852,467.95	28,367,216.83
	30,734,719.51	26,556,622.96
	18,082,412.85	19,245,522.11
	15,961,589.05	14,502,906.55
	11,649,367.05	12,195,990.72
	13,382,326.64	8,677,176.99
	10,175,560.85	8,499,880.05
	2,130,684.97	2,107,155.33
	1,284,799.48	1,524,550.00
	1,004,828.93	802,638.10
	476,704.83	746,466.47
	441,402.47	466,718.94
	413,630.71	463,813.30
	122,706.52	147,300.79
	275,127.84	91,709.28
		75,797.78
	670,176.20	920,481.70
	353,656,517.12	**342,430,742.13**

	22,698,570.13	29,119,381.31
	10,717,898.81	25,264,360.71
	6,108,713.66	3,326,877.64
	3,150,990.08	3,126,831.68

	2,556,631.04	2,552,321.02
	1,420,915.84	2,333,948.40
	1,407,225.73	1,337,334.17
	1,137,079.15	1,096,000.11
	937,310.24	1,424,523.39
	861,122.47	1,088,514.41
	550,427.37	543,798.57
		15,253.64
	2,124,220.26	1,250,271.84
	53,671,104.78	**72,479,416.89**

	18,868,023.79	6,327,761.81
	6,135,693.10	5,225,782.29
	1,039,482.31	990,312.44
	1,004,156.88	851,507.29
	549,011.18	591,787.22
	404,182.50	359,054.45
	229,433.11	155,491.29
	61,458.29	59,762.26
	40,021.74	151,240.75
	18,396.22	35,419.52
		603.77
	613,049.90	341,041.95
	28,962,909.02	**15,089,765.04**

	155,620.03	140,694.96
	90,000.00	
	76,450.	

	14,677.84	
	14,677.84	

		796.46	
		18,085,852.00	
	8,265.69	142,527.93	8,265.69
	8,265.69	**18,229,176.39**	**8,265.69**

	15,878.32	190,759.38	15,878.32
	6,512,502.28	26,004,678.81	6,512,502.28
	459,661.29	188,479.12	459,661.29
	6,988,041.89	**26,383,917.31**	**6,988,041.89**

	-99,423.73	5,461,319.00
	-31,461,826.50	-3,625,356.01
	-31,561,250.23	**1,835,962.99**

	42,039,280.14
	6,305,892.02

	-596,464.02
	-99,423.73
	-1,260,392.15
	2,882,982.22
	1,491,160.06
	-40,285,004.63
	-31,561,250.23

	117,692,909.82	125,156,355.96
	4,267,539.77	4,074,755.53
	25,149,555.00	1,003,593.60
	226,700.57	304,715.68
		173,163.80
	1,040,616.38	85,856.11
	3,984,156.23	606,308.54
	152,361,477.77	**131,404,749.22**

312,901,968.86	294,365,899.02
162,496,945.80	94,020,858.42
15,987,812.84	25,298,984.10
21,332,463.90	5,453,164.77
19,685,765.42	5,000,063.38
	286,036.95
771,680.93	78,193.75

	19,577,672.45	125,710,000.00
		14,180,000.00
	19,577,672.45	**139,890,000.00**

	1,659,005,763.09	1,987,077,928.07
		170,000,000.00
		18,085,852.00
	1,659,005,763.09	**2,175,163,780.07**

	1,634,863,157.95	1,944,666,597.57
	18,000,000.00	
	300,000.00	
	1,653,163,157.95	**1,944,666,597.57**

	25,000,000.00	
	6,867,461.75	
		30,000,000.00
	31,867,461.75	**30,000,000.00**

	8,136,347.44	7,389,755.80
	149,501,191.56	
	2,060,238.53	
	2,500,000.00	100,000.00

		30,000,000.00
	1,245,000.00	
	163,442,777.53	**37,489,755.80**

		971,525,617.08	42,184.30	937,011,188.31		34,556,613.07
		25,000,000.00	258,383.27			25,258,383.27
	10,776,074.69		9,540,358.01	7,762,143.86	918,248.32	11,636,040.52
	10,776,074.69	**996,525,617.08**	**9,840,925.58**	**944,773,332.17**	**918,248.32**	**71,451,036.86**

	73,600,530.37	-42,890,580.25
	260,109.28	
	9,984,788.32	-8,360,161.30
	7,887,025.44	28,004,024.75
	6,439,425.19	5,269,444.12
	5,015,273.12	4,621,548.11
	4,073,054.68	4,450,401.16
	-14,677.84	
	386,189.53	190,759.38
	798,667.76	20,035,459.74
	4,342,611.86	4,442,360.82
	-35,738,930.90	16,666,387.86
	-28,747,375.98	-4,733,238.53
	371,427.04	-4,219,962.71
	-5,914,477.26	-1,096,467.66
	-34,336,023.18	15,027,699.14

	2,451,107.77	23,140,750.75
	10,858,725.20	60,548,425.38
	337,920,592.39	619,732,781.67
	619,732,781.67	432,638,695.17
	-281,812,189.28	187,094,086.50

	20,000,000.00
	422,327.55
	19,577,672.45

	337,920,592.39	619,732,781.67
	94,489.12	60,005.25
	298,404,901.47	600,398,398.65
	39,421,201.80	18,950,531.84
		323,845.93
	337,920,592.39	619,732,781.67

	9,760,384.92		
		1,040,616.38	
	9,760,384.92	**1,040,616.38**	

	735,610.69	643,392.43
	331,633.45	411,148.61
	7,966,769.59	7,362,003.52

	-258,383.27	
	25,000,000.00	
	2,500,000.00	

7,966,769.59

	271,911.62	
	271,911.62	

6,539,875.60	5,584,836.74
280,218.59	316,628.85
22,073,918.78	10,306,655.83
760,253.53	677,727.55
42,493.54	165,009.28
740,550.10	628,619.73

	11,228,982.94					11,228,982.94
	609,124.64	150,943.40		760,068.04		
	537,292.24					537,292.24
	210,504.58				210,504.58	
	531,355.67	682,798.45			332,696.56	881,457.56
	931,929.80	402,198.51			223,358.91	1,110,769.40
	894,758.37	458,188.31		631,089.55		721,857.13
	253,350.18	26,165.60				279,515.78
	271,849.66	28.16			28.16	271,849.66
		172,197.59			172,197.59	
	6,057,945.13	2,201,928.26				8,259,873.39
	21,527,093.21	**4,094,448.28**		**1,391,157.59**	**938,785.80**	**23,291,598.10**

	11,228,982.94			11,228,982.94	
	11,228,982.94			**11,228,982.94**	

		337,218,173.92	100			34,329,935.39						

		52,750.00			100.00		
		5,000.00			100.00		
		1,000.00			100.00		
		100.00			100.00		
		2,000.00			100.00		
		5,000.00			100.00		
		2,000.00			100.00		
		2,000.00			100.00		
		10,000.00			100.00		
		2,000.00			100.00		
		5,000.00			100.00		
		1,800.00			60.00		

				20.00		
				24.00		

441,646,526.91	346,304,368.52	473,930,255.16	257,184,862.56
66,234,537.97	20,644.11	107,491,394.03	21,308.50
374,848,069.94		314,300,197.40	
816,494,596.85	346,304,368.52	788,230,452.56	257,184,862.56
100,974,913.71	97,593,339.64	100,384,626.71	7,469,820.51
1,307,523.68		832,750.00	
102,282,437.39	97,593,339.64	101,217,376.71	7,469,820.51
714,212,159.46	248,711,028.88	687,013,075.85	249,715,042.05
1,658,420.62		451,704.87	
712,553,738.84	248,711,028.88	686,561,370.98	249,715,042.05
142,510,747.77	59,690,646.93	137,312,2 3,	

	30,849,227.35		43,987,462.99	
	-1,546,779.74	-1,004,013.17	74,860.68	-484,902.66
	29,302,447.61		44,062,323.67	

	214,650.00	20,540,000.00		31,800.00		20,722,850.00	
	214,650.00	**20,540,000.00**		31,800.00		**20,722,850.00**	

	4,913,325.03	870,139.30
	4,913,325.03	**870,139.30**

		10,622,678.24		
		16,910,201.40		
		27,532,879.64		

		16,910,201.40	
		16,910,201.40	

		10,622,678.24	10,622,678.24
		10,622,678.24	**10,622,678.24**

	25,021,445.88			25,021,445.88

			7,443,900.00	7,443,900.00
			6,573,412.83	6,573,412.83
	25,021,445.88		**14,017,312.83**	**39,038,758.71**

						1,759,474.86	1,664,705.52	174,433.44	241,719.42		
						1,144,786.40	730,570.13	4,513.58	71,360.62	-1,168,912.20	1,168,912.20

	1,932,895.90	2024-10-12	2028-9-19	
	4,657,456.98	2024-10-18	2028-9-19	
	2,148,860.77	2024-11-8	2028-9-19	
	4,314,756.00	2024-11-15	2028-9-19	
	21,460,459.12	2024-11-21	2028-9-19	
	2,867,644.27	2024-10-12	2028-4-12	
	1,106,742.00	2024-10-18	2028-4-18	
	4,008,043.14	2024-11-8	2028-5-8	
	6,782,389.23	2024-11-15	2028-5-15	
	6,867,461.75	2024-11-11	2028-5-11	
	8,166,672.00	2024-11-18	2028-5-18	
	26,534,386.40	2024-10-22	2029-10-18	

	10,000,000.00	2024-1-5	2024-6-17	
	7,000,000.00	2024-1-5	2024-6-18	

		317,474,724.38	

	507.05	456.21

		148,816,300.00	7,440,815.00		
		335,355.19	16,767.76	312,609.04	15,630.45
				583,862.94	29,193.15
				616.40	30.82
		51,480.00	5,148.00	74,064.00	3,703.20

			175,710,000.00
		21,900,000.00	21,900,000.00
			700,367.42
		15,245.00	11,184.00
		16,464.48	6,951.96
		49.51	

	191,750.85	1,518,547.09	-402,327.71		-402,327.71	-402,327.71

	583,751,488.58		789,181.35		-125,366.22	584,415,303.71
	125,431,117.60		533,220.68		-70,118.19	125,894,220.09
	1,982,194,311.08		2,690,484.95	44,913.11	-12,858,545.23	1,972,071,163.91
	411,778,501.95		9,718,671.42	869,600.00	-9,779,367.77	412,587,405.60

	117,551,351.03	118,487,267.56
	117,551,351.03	118,487,267.56
	831,901.18	872,175.16
	501,565.42	406,422.71
	62,114.80	390,382.93
	268,064.93	68,548.03
	547,250.59	483,595.56
	119,762,247.95	**120,708,391.95**

	119,762,247.95	100.00	6,767,199.73	5.65	112,995,048.22	120,708,391.95	100.00	6,766,888.18	5.61	113,941,503.77
	119,762,247.95	100.00	6,767,199.73	5.65	112,995,048.22	120,708,391.95	100.00	6,766,888.18	5.61	113,941,503.77
	119,762,247.95		**6,767,199.73**		**112,995,048.22**	**120,708,391.95**		**6,766,888.18**		**113,941,503.77**

	117,551,351.03	5,877,567.55	5.00
	831,901.18	83,190.12	10.00
	501,565.42	100,313.08	20.00
	62,114.80	24,845.92	40.00
	268,064.93	134,032.47	50.00
	547,250.59	547,250.59	100.00
	119,762,247.95	**6,767,199.73**	

	6,766,888.18	311.55				6,767,199.7
	6,766,888.18	**311.55**				**6,767,199.7**

	223,058,389.25	25,423,611.91
	223,058,389.25	**25,423,611.91**

	227,559,987.42	17,574,854.05
	227,559,987.42	17,574,854.05
	5,609,955.27	9,077,004.33
	2,216,311.50	
		108,800.00
	108,800.00	985,833.33
	4,474,604.89	7,827,178.53
	239,969,659.08	**35,573,670.24**

	148,816,300.00	
	69,951,302.64	30,699,494.73
	18,000,000.00	
	2,188,921.84	1,425,293.79
	497,674.00	2,363,233.00
	343,730.04	634,338.56
	108,800.00	108,800.00
	62,930.56	342,510.16
	239,969,659.08	**35,573,670.24**

	5,771,073.44	4,378,984.89		10,150,058.33
	6,746,347.05	14,864.45		6,761,211.50
	12,517,420.49	4,393,849.34		16,911,269.83

	239,969,659.08	100.00	16,911,269.83	7.05	223,058,389.25	35,573,670.24	100.00	10,150,058.33	28.53	25,423,611.91
	239,969,659.08	100.00	16,911,269.83	7.05	223,058,389.25	35,573,670.24	100.00	10,150,058.33	28.53	25,423,611.91
	239,969,659.08	**100.00**	**16,911,269.83**	**7.05**	**223,058,389.25**	**35,573,670.24**	**100.00**	**10,150,058.33**	**28.53**	**25,423,611.91**

	10,150,058.33	6,761,211.50				16,911,269.83
	10,150,058.33	**6,761,211.50**				**16,911,269.83**

	148,816,300.00	62.01			7,440,815.00
	18,000,000.00	7.50			900,000.00
	18,000,000.00	7.50			900,000.00
	15,650,000.00	6.52			782,500.00
	10,000,000.00	4.17			500,000.00
	210,466,300.00	**87.71**			**10,523,315.00**

	7,675,000.00	3,750,000.00	3,925,000.00	5,125,000.00	3,750,000.00	1,375,000.00

	507,507,284.21	7,341,088.42	500,166,195.79	502,549,773.80	7,341,088.42	495,208,685.38
	515,182,284.21	**11,091,088.42**	**504,091,195.79**	**507,674,773.80**	**11,091,088.42**	**496,583,685.38**

		3,750,000.00						3,750,000.00
	375,000.00						375,000.00	
	1,000,000.00						1,000,000.00	
			2,550,000.00				2,550,000.00	
	1,375,000.00	**3,750,000.00**	**2,550,000.00**				**3,925,000.00**	**3,750,000.00**

	329,325,075.29			7,507,829.52	-309,355.95		2,000,000.00			334,523,548.86	7,341,088.42
	165,883,610.09			-240,963.16						165,642,646.93	
	495,208,685.38			7,266,866.36	-309,355.95		2,000,000.00			500,166,195.79	7,341,088.42
	495,208,685.38			**7,266,866.36**	**-309,355.95**		**2,000,000.00**			**500,166,195.79**	**7,341,088.42**

	7,266,866.36	9,391,769.52
	19,743,449.54	2.00
	1,135,748.00	767,503.00
	-6,993,618.85	-26,826,019.50
	21,152,445.05	**-16,666,744.98**

	34,328,734.91	
	4,990,390.11	
	-6,656,538.61	
	-6,512,502.28	
	-451,845.60	
	25,698,238.53	
	-35,138,204.61	
	60,836,443.14	

	4.79	0.2088	0.2088
	0.88	0.0386	0.0386