



广生堂药业
cosunter

广播仁爱·关注民生

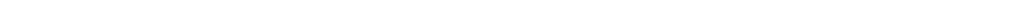
2019

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			Fujian Cosunter Pharmaceutical Co., Ltd.
			Cosunter

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	B 10 B	B 10 B
	0591-38305333	0591-38305333
	0591-38305305	0591-38305305
	niuniu@cosunter.com	wangq@cosunter.com

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2018

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141,211,420
2019050

140,000,000

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	214,760,320.84	162,269,604.35	32.35%
	11,335,477.71	4,327,401.52	161.95%
	549,531.80	3,955,063.26	-86.11%
	4,111,443.13	-3,514,962.53	216.97%
/	0.0810	0.0306	164.71%
/	0.0810	0.0306	164.71%
	2.03%	0.78%	1.25%
	898,371,688.23	854,519,609.79	5.13%
	566,472,922.87	553,879,649.25	2.27%

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	-3,108.72	
	6,808,531.86	
	471,955.09	
	3,949,788.68	
	86,507.53	
	354,713.47	
	10,785,945.91	--

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2015 IPO

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GST-HG161

Best in class

c-Met

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2019 7 9

c-MET

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GST-HG151

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GST-HG151

GST-HG161

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2015

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GST-HG131

GST-HG141

2017

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GST-HG141

Best-in-Class

2019 8 14

GST-HG131

First-in-Class

HBsAg

2019 7 1

GST-HG131

Pre-IND

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GST-HG121

GST-HG121

GST-HG131

HBsAg

PCC

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IND

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3,413.71

26.14%

15.90%

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17,970.5

73.86%

83.68%

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HBV

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2018

8,600

2,800

60-80%

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2015

20%

2017

2016

280

2015

170

2015

80%

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	35.35%
	49.14%
	108.58%
	45.16%
	49.33%
	39.24%

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2019

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2015 IPO

GST-HG161

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GST-HG151

GST-HG141

GST-HG131 Pre-IND

GST-HG121

PCC

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IND

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GMP

100%

100%

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31

21,476.03 32.35 % 1,133.55 161.95
 % 54.95 86.11 %
 2019 3 GST-HG121
 PCC IND 2019 4
 GST-HG151 2019 7 GST-HG131 Pre-IND
 2019 7 GST-HG161 c-MET I
 2019 8 GST-HG141

2019 7

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7,439.06

427.66

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		200710009159.X	2007-06-28 2027-06-27		
		M 200710009482.7	2007-09-05 2027-09-04		
		M 200910168120.1	2007-09-05 2027-09-04		
		201610529725.9	2016-07-07 2036-07-06		
	ALT	200910119632.9	2009-03-24 2029-03-23	6	
		201110085262.9	2011-04-06 2031-04-05		

		201510410255.X	2015-07-24 2035-07-23		
	ALT	200710009952.X	2007-12-07 2027-12-06	5	
		200710009940.7	2007-12-06 2027-12-05		
		200910236408.8	2009-10-28 2029-10-27		
2	HBV	201010000443.2	2010-01-08 2030-01-07		
18	ALT	201110085253.X	2011-04-06 2031-04-05		
	/	201510454760.4	2015-07-29 2035-07-28		
		201510454570.2	2015-07-29 2035-07-28		
	HIV-1	201010126780.6	2010-03-04 2030-03-03	5	
		201010126779.3	2010-03-04 2030-03-03		
		201310472328.9	2013-10-11 2033-10-10		
		201310472450.6	2013-10-11 2033-10-10		
12		201310505327.X	2013-10-24 2033-10-23		
		201410368318.5	2014-07-30 2034-07-29		
		201510426500.6	2015-07-20 2035-07-19		
		201010124718.3	2010-03-16 2030-03-15		
		201210421009.0	2012-10-21 2032-10-20		

		201110071508.7	2011-03-24 2031-03-23		
		201410132020.4	2014-04-02 2034-04-01		
		201610453396.4	2016-06-21 2036-06-20		
		201610266742.8	2016-04-26 2036-04-25		

200910030758.9

	48,124,605.27	-32,130,660.80	249.78%	
	30,371,371.85	-208,849,439.28	114.54%	
	91,000,000.00	58,000,000.00	56.90%	3,300
	3,728,887.92	5,453,362.25	-31.62%	
	8,141,228.13	15,714,768.28	-48.19%	
	4,606,468.48	3,295,414.69		

	-408,097.39	3.34%		
	620,126.77	5.07%		
	147,510.63	1.21%		
	259,384.73	2.12%		
	6,808,531.86	55.67%		

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	116,276,966.39	12.94%	199,211,910.86	22.95%	-10.01%	
	61,934,640.77	6.89%	63,802,070.18	7.35%	-0.46%	
	35,923,557.71	4.00%	36,403,272.88	4.19%	-0.19%	
	0.00	0.00%	0.00	0.00%	0.00%	
	16,128,148.47	1.80%	16,219,728.77	1.87%	-0.07%	
	227,109,778.14	25.28%	189,680,239.15	21.86%	3.42%	
	38,225,617.54	4.25%	10,433,821.41	1.20%	3.05%	
	91,000,000.00	10.13%	38,000,000.00	4.38%	5.75%	
	52,200,000.00	5.81%	0.00	0.00%	5.81%	

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1	250,000.00	
2	110,077,607.15	37,261,455.26
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		2019 06 25	1,150	-339.48	201904 6	34.84%						2019 06 11	2019046

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			50,000,000	140,449,900.00	35,725,600.00	74,390,582.91	7,743,354.18	6,547,939.14
			45,000,000	23,142,825.29	7,202,363.84	8,696,101.99	3,533,080.56	3,572,199.03

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	100%	3,949,788.68

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	2019 07 03	www.cninfo.com.cn

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					4,880				2016 05 18

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1,211,420

		10.00%	14,000,000	-1,000,000	11,250,000	2,750,000		
		8.03%	11,242,625	-2,257,375	0	11,242,625		
		5.36%	7,500,000	0	5,625,000	1,875,000		

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1.07% 1,500,000 1,500,000 0 1,500,000



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			15,000,000	0	-1,000,000	14,000,000	0	0	0
			19,250	0	0	0	19,250	-19,250	0
			42,000	0	0	0	42,000	-42,000	0
			19,250	0	0	0	19,250	-19,250	0
			19,250	0	0	0	19,250	-19,250	0
	--	--	15,099,750	0	-1,000,000	14,000,000	99,750	-99,750	0

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2019 06 30

	2019 6 30	2018 12 31
	116,276,966.39	85,905,594.54
	6,789,549.17	4,021,201.35
	61,934,640.77	62,711,089.33
	3,580,894.66	3,184,520.59
	1,458,354.78	2,867,170.19
	602,260.27	

	35,923,557.71	39,159,408.99
	6,883,066.87	8,055,416.51
	232,847,030.35	205,904,401.50
	16,128,148.47	14,482,278.87
	0.00	
	227,109,778.14	187,258,866.82
	38,225,617.54	18,326,160.41
	134,932,557.64	92,951,953.80
	48,703,788.05	47,191,778.22
	58,968,390.42	58,968,390.42
	1,839,249.53	3,629,975.15
	10,787,073.98	13,764,871.40
	128,830,054.11	212,040,933.20
	665,524,657.88	648,615,208.29
	898,371,688.23	854,519,609.79
	91,000,000.00	58,000,000.00

	45,483,967.54	44,706,661.54
	3,728,887.92	5,453,362.25
	8,141,228.13	15,714,768.28
	4,606,468.48	3,295,414.69
	63,992,587.40	109,000,919.00
	229,596.30	97,064.61
	216,953,139.47	236,171,125.76
	52,200,000.00	
	296,000.00	296,000.00
	50,245,100.42	52,634,732.28
	2,988,424.19	3,229,160.45

		2019 6 30	2018 12 31
		101,885,966.21	73,965,713.28
		5,725,190.11	1,810,437.50
		39,287,252.18	37,995,057.13

	602,260.27	
	22,989,012.24	22,425,045.42
	5,337,344.66	6,229,824.48
	179,022,078.47	146,900,011.88
	195,305,648.47	200,859,778.87
	150,669,181.10	105,101,730.63
	24,447,230.66	10,518,059.98
	60,624,831.90	55,380,114.80
	45,266,413.48	47,191,778.22
	1,793,416.21	1,957,023.91
	7,322,139.42	7,322,139.42
	117,716,305.44	164,959,583.81
	603,145,166.68	593,290,209.64
	782,167,245.15	740,190,221.52
	53,000,000.00	20,000,000.00

	32,810,113.05	21,166,807.48
	1,924,379.65	3,162,965.70
	7,310,335.76	13,332,818.10
	2,621,606.04	1,522,273.32
	48,933,904.70	98,208,028.61
	173,578.00	
	146,600,339.20	157,392,893.21
	52,200,000.00	
	296,000.00	296,000.00
	12,339,937.90	13,473,045.02
	64,835,937.90	13,769,045.02
	211,436,277.10	171,161,938.23
	140,000,000.00	141,211,420.00

	178,736,758.34	214,984,525.63
		38,292,986.20
	44,029,932.10	44,029,932.10
	207,964,277.61	207,095,391.76
	570,730,968.05	569,028,283.29
	782,167,245.15	740,190,221.52

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	2019	2018
	214,760,320.84	162,269,604.35
	214,760,320.84	162,269,604.35
	215,256,091.46	155,510,232.90
	44,700,869.75	22,039,615.88
	3,802,560.58	2,629,084.13
	110,634,033.51	78,613,255.56
	24,542,392.48	18,864,756.31
	29,116,209.23	38,246,337.88
	2,460,025.91	-4,882,816.86
	3,485,240.22	
	1,044,277.43	4,912,665.92
	6,808,531.86	2,545,909.50

	5,595,658.28	-2,158,548.07
	1,645,869.60	-2,158,548.07
-		
-		
-	259,384.73	
-	-408,097.39	-310,776.86
-	-3,108.72	
	11,756,598.14	6,835,956.02
	620,126.77	334,322.48
	147,510.63	2,442,186.97
	12,229,214.28	4,728,091.53
	-13,422.66	400,690.01
	12,242,636.94	4,327,401.52
1.	12,242,636.94	4,327,401.52
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1.	11,335,477.71	4,327,401.52
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	12,242,636.94	4,327,401.52
	11,335,477.71	4,327,401.52
	907,159.23	
	0.0810	0.0306
	0.0810	0.0306
	0	0

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	2019	2018
	142,571,741.80	162,230,537.22
	24,786,226.02	22,026,752.17
	2,148,201.55	2,510,807.98
	71,537,559.19	77,615,576.32
	15,305,579.80	16,772,008.60
	27,091,760.67	37,701,719.92
	1,453,369.06	-4,861,474.13
	2,471,308.40	
	1,021,969.79	4,891,735.12
	4,384,007.12	2,495,909.50
	-5,054,130.40	-2,158,548.07
	1,645,869.60	-2,158,548.07
-		

-	446,244.26	
-		-323,526.46
-	-3,108.72	
	22,057.77	10,478,981.33
	559,362.09	334,322.42
	46,518.50	2,243,018.12
	534,901.36	8,570,285.63
	90,012.51	1,285,542.83
	444,888.85	7,284,742.80
	444,888.85	7,284,742.80
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	444,888.85	7,284,742.80

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	4,745,436.72	
	4,745,436.72	
	26,610,113.27	107,418,265.14
		65,785,550.81
	26,610,113.27	173,203,815.95
	-21,864,676.55	-173,203,815.95
	91,000,000.00	
	91,000,000.00	
	5,800,000.00	
	3,352,708.53	14,179,570.00
	33,722,686.20	17,951,090.80
	42,875,394.73	32,130,660.80
	48,124,605.27	-32,130,660.80
	30,371,371.85	-208,849,439.28
	85,655,594.54	407,811,350.14
	116,026,966.39	198,961,910.86

	2019	2018
	159,341,384.93	181,430,234.01
	3,947,776.02	6,914,422.64
	163,289,160.95	188,344,656.65
	8,717,764.30	18,049,946.54
	37,193,697.12	41,886,129.38
	18,274,868.28	22,793,303.27
	99,183,148.54	106,216,262.78
	163,369,478.24	188,945,641.97
	-80,317.29	-600,985.32
	5,750,000.00	
	5,750,000.00	
	15,893,568.74	84,846,821.13
	11,000,000.00	
		93,103,125.00
	26,893,568.74	177,949,946.13
	-21,143,568.74	-177,949,946.13
	91,000,000.00	
	91,000,000.00	
	5,800,000.00	

	2,333,174.84	14,179,570.00
	33,722,686.20	17,951,090.80
	41,855,861.04	32,130,660.80
	49,144,138.96	-32,130,660.80
	27,920,252.93	-210,681,592.25
	73,715,713.28	391,560,475.24
	101,635,966.21	180,878,882.99

	2019											

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	140,000, 000.00				178,736,75 8.34				44,029,9 32.10		203,706,2 32.43		566,472,9 22.87	9,216,101. 28	575,689,02 4.15

	2018														
	141,795 ,700.00				233,726,6 95.80	56,941,64 7.00			41,666,74 5.18		191,800,6 05.75		552,048,099 .73		552,048,099. 73
	141,795 ,700.00				233,726,6 95.80	56,941,64 7.00			41,666,74 5.18		191,800,6 05.75		552,048,099 .73		552,048,099. 73
	-584,28 0.00				-16,866,3 89.24	-18,648,66 0.80					-9,647,67 0.48		-8,449,678.9 2	8,147,5 07.57	-302,171.35
											4,327,401 .52		4,327,401.5 2		4,327,401.52
	-584,28 0.00				-16,866,3 89.24	-18,648,66 0.80							1,197,991.5 6	8,147,5 07.57	9,345,499.13
1	-584,28 0.00				-18,089,3 08.80								-18,673,588. 80		-18,673,588. 80
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3					1,222,919	-18,648,66							19,871,580.		19,871,580.3

					.56	0.80							36		6
4														8,147,507.57	8,147,507.57
											-13,975,072.00		-13,975,072.00		-13,975,072.00
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	2019										
	141,211,420.00				214,984,525.63	38,292,986.20			44,029,932.10	207,095,391.76	569,028,283.29
											0.00
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											0.00
	141,211,420.00				214,984,525.63	38,292,986.20			44,029,932.10	207,095,391.76	569,028,283.29
	-1,211,420.00				-36,247,767.29	-38,292,986.20				868,885.85	1,702,684.76

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2019											
										7,284,742.80	7,284,742.80
	-584,280.00				-16,866,389.24	-18,648,660.80					1,197,991.56
1	-584,280.00				-18,089,308.80						-18,673,588.80

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3 4 4	50	50
4 5 5	80	80
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		20	5%	4.75%
		10	5%	9.50%
		5	5%	19.00%
		5	5%	19.00%

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	746.10	846.10
	116,026,220.29	85,654,747.63
	250,000.00	250,000.81
	116,276,966.39	85,905,594.54

250,000.00

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	6,789,549.17	4,021,201.35
	6,789,549.17	4,021,201.35

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	1,569,436.85	
	1,569,436.85	

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	314,37 6.58	0.48%	314,37 6.58	100.00 %		300,76 6.40	0.45%	300,76 6.40	100.00 %	
	314,37 6.58	0.48%	314,37 6.58	100.00 %		300,76 6.40	0.45%	300,76 6.40	100.00 %	
	65,298, 854.08	99.52 %	3,364,2 13.31	5.15%	61,934, 640.77	66,339, 415.88	99.55%	3,628,3 26.55	5.47%	62,711,08 9.33
1	65,298, 854.08	99.52 %	3,364,2 13.31	5.15%	61,934, 640.77	66,339, 415.88	99.55%	3,628,3 26.55	5.47%	62,711,08 9.33
	65,613, 230.66	100.00 %	3,678,5 89.89	5.61%	61,934, 640.77	66,640, 182.28	100.00 %	3,929,0 92.95	5.90%	62,711,08 9.33

	18,240.00	18,240.00	100.00%	

	31,122.00	31,122.00	100.00%	
	3,104.08	3,104.08	100.00%	
	10,506.10	10,506.10	100.00%	
	133,940.48	133,940.48	100.00%	
	61,559.92	61,559.92	100.00%	
	55,904.00	55,904.00	100.00%	
	314,376.58	314,376.58	--	--



	3,929,092.95	-244,856.01		5,647.05	3,678,589.89
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		%	
	5,750,000.00	8.76	0.00
	2,960,623.08	4.51	148,031.15
	2,381,400.00	3.63	119,070.00
	2,362,119.15	3.6	118,105.96
	2,234,072.00	3.4	111,703.60
	15,688,214.23	23.9	496,910.71

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1	3,191,547.85	89.13%	3,128,610.00	98.24%
1 2	192,426.00	5.37%	35,405.49	1.11%
2 3	46,415.71	1.30%	325.00	0.01%

3	150,505.10	4.20%	20,180.10	0.64%
	3,580,894.66	--	3,184,520.59	--

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				%	
		1,500,000.00		41.89	
		200,000.00		5.59	
		165,000.00		4.61	
		135,000.00		3.77	
		96,000.00		2.68	
		2,096,000.00	--	58.53	--

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	602,260.27	
	856,094.51	2,867,170.19
	1,458,354.78	2,867,170.19

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	602,260.27	
	602,260.27	

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	905,525.00	838,205.00
	97,066.01	143,685.04
	142,657.53	162,024.36

		9,779.25	-3,575.93		6,203.32
		8,520.34	-1,387.44		7,132.90
		100,600.00	-100,600.00		

	20,791,315.72	203,331.09	20,587,984.63	16,075,643.87	232,916.77	15,842,727.10
	2,515,200.67	3,076.47	2,512,124.20	2,322,166.78	3,076.47	2,319,090.31
	1,536,847.05		1,536,847.05	1,417,577.15		1,417,577.15
	681,214.19		681,214.19	517,961.04		517,961.04
	36,129,965.27	206,407.56	35,923,557.71	39,395,402.23	235,993.24	39,159,408.99

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	232,916.77	408,097.39			437,683.07	203,331.09
	3,076.47					3,076.47
	235,993.24	408,097.39			437,683.07	206,407.56

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	180,910.91	2,778,565.06
	4,959,311.92	3,233,869.99
	197,121.83	677,932.37
	5,465.58	2,760.00
	1,540,256.63	1,362,289.09
	6,883,066.87	8,055,416.51

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	14,270,374.14			1,750,377.52						16,020,7	

										51.66	
	211,904.73			-104,507.92						107,396.81	
	14,482,278.87			1,645,869.60						16,128,148.47	
	14,482,278.87			1,645,869.60						16,128,148.47	

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	227,109,778.14	187,258,866.82
	227,109,778.14	187,258,866.82

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1.	172,622,215.65	83,284,138.47	12,157,812.34	5,176,046.92	273,240,213.38
2.	51,698,699.47	926,944.42	146,069.65	0.00	52,771,713.54
1	48,433,510.69	923,144.42	146,069.65	0.00	49,502,724.76

2	3,279,328.23	3,800.00			3,283,128.23
3					
3.	0.00	2,575,647.63	571,629.25	303,701.20	3,450,978.08
1		2,575,647.63	571,629.25	303,701.20	3,450,978.08

	4,557,083.56	

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	38,225,617.54	18,326,160.41
	38,225,617.54	18,326,160.41

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	1,207,273.70		1,207,273.70			
	7,232,324.31		7,232,324.31	12,501,295.45		12,501,295.45
	13,936,486.06		13,936,486.06	1,678,989.51		1,678,989.51
				2,429,840.14		2,429,840.14
	252,950.23		252,950.23	252,950.23		252,950.23
	851,886.87		851,886.87	725,650.69		725,650.69
	28,301.89		28,301.89	28,301.89		28,301.89
	375,000.00		375,000.00			
9	1,504,612.34		1,504,612.34			
	826,875.35		826,875.35	709,132.50		709,132.50
	12,009,906.79		12,009,906.79			
	38,225,617.54		38,225,617.54	18,326,160.41		18,326,160.41

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			1,211,07 3.70	3,800.0 0		1,207,273.7 0						
		12,501,29 5.45	1,183,13 1.16	49,090. 91		13,635,335. 70						
		1,678,989. 51	12,257,4 96.55			13,936,486. 06						
		2,429,840. 14	800,397. 18	3,230,2 37.32								
		252,950.2 3				252,950.23						
		725,650.6 9	215,858. 82		89,62 2.64	851,886.87						
		28,301.89				28,301.89						
			375,000. 00			375,000.00						
9			1,504,61 2.34			1,504,612.3 4						
		709,132.5 0	117,742. 85			826,875.35						
			5,606,89 5.40			5,606,895.4 0						
		18,326,16 0.41	23,272,2 08.00	3,283,1 28.23	89,62 2.64	38,225,617. 54	--	--				--

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1.				52,407,904.24	57,093,014.09	2,316,748.16	111,817,666.49
2.				39,160,622.63	10,398,673.53	89,622.64	49,648,918.80
1				39,160,622.63		89,622.64	39,250,245.27
2					10,398,673.53		10,398,673.53
3							
3.							
1							
4.				91,568,526.87	67,491,687.62	2,406,370.80	161,466,585.29
1.				4,191,536.15	13,022,774.88	1,651,401.66	18,865,712.69
2.				1,430,730.61	6,073,237.57	164,346.78	7,668,314.96
1				1,430,730.61	6,073,237.57	164,346.78	7,668,314.96
3.							
1							
4.				5,622,266.76	19,096,012.45	1,815,748.44	26,534,027.65
1.							
2.							
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4.							
1.				85,946,260.11	48,395,675.17	590,622.36	134,932,557.64
2.				48,216,368.09	44,070,239.21	665,346.50	92,951,953.80

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5	732,832.85					732,832.85
6 +6	6,770,647.57	1,031,854.35	1,439,347.26			9,241,849.18
6 (HIV)	6,687,816.62	93,280.01	1,222,349.05			8,003,445.68
(3 +3	11,840,656.15	100,525.28	3,734,290.57			15,675,472.00
	4,380,115.75	193,400.53	-1,698.11			4,571,818.17
	8,963,273.37	346,493.08	742,334.83	10,052,101.28		
		18,350.88	293,490.56	311,841.44		
		37,890.91	-3,160.10	34,730.81		
3 +3 HBV	4,809,251.17	268,536.88	1,963,207.55			7,040,995.60
0.5mg 1mg	3,007,184.74	48,589.82	381,600.01			3,437,374.57
	47,191,778.22	2,138,921.74	9,771,761.62	10,398,673.53	0.00	48,703,788.05

5	2011/9/29		
6 +6	2016/10/18		BE
6 (HIV)	2016/1/29		BE
(3 +3	2016/5/18		BE
	2016/5/4		CDE
	2016/5/4		
	2016/5/4		
	2017/6/1		
	2018/6/7		BE
	2018/2/14		

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	58,968,390.42				58,968,390.42
	58,968,390.42				58,968,390.42

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	22,544.15		16,908.18		5,635.97
	225,000.02		12,499.98		212,500.04

	343,333.43		19,999.98		323,333.45
	1,337,839.93		170,788.08		1,167,051.85
	28,306.38		5,307.42		22,998.96
	70,833.34		25,000.02		45,833.32
		61,895.94			61,895.94
	1,602,117.90		369,719.52	1,232,398.38	0.00
	3,629,975.15	61,895.94	620,223.18	1,232,398.38	1,839,249.53

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	4,065,257.43	609,788.61	3,929,092.95	589,381.94
	181,024.48	27,399.17	317,895.93	47,982.58
	206,407.56	30,961.13	235,993.24	35,398.99
	24,457,825.28	3,668,673.80	24,428,239.57	3,664,235.94
	13,473,045.02	2,020,956.75	13,473,045.02	2,020,956.75
	21,866,254.92	4,429,294.52	33,776,737.60	7,406,915.20
	64,249,814.69	10,787,073.98	76,161,004.31	13,764,871.40

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		10,787,073.98		13,764,871.40
		2,988,424.19		3,229,160.45

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	1,248,535.11	1,181,223.82
	117,585,459.00	164,183,934.96
	9,996,060.00	46,636,060.00
		39,714.42
	128,830,054.11	212,040,933.20

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	91,000,000.00	38,000,000.00
		20,000,000.00
	91,000,000.00	58,000,000.00

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	12,417,225.37	21,408,915.72

	13,725,289.44	14,561,584.62
	19,341,452.73	8,736,161.20
	45,483,967.54	44,706,661.54

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	3,728,887.92	5,453,362.25
	3,728,887.92	5,453,362.25

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	13,989,905.00	44,524,215.28	50,468,860.90	8,045,259.38
-		2,140,843.44	2,140,843.44	
	1,724,863.28	382,835.96	2,011,730.49	95,968.75
	15,714,768.28	47,047,894.68	54,621,434.83	8,141,228.13

2

1	12,513,959.69	38,038,645.41	44,080,158.87	6,472,446.23
2	14,400.00	1,425,220.18	1,439,620.18	

3	192.02	3,085,859.10	3,086,051.12	
	0.00	1,478,789.40	1,478,981.42	-192.02
	192.02	100,715.66	100,715.66	192.02
	0.00	98,686.15	98,686.15	
4		1,228,488.00	1,135,500.00	92,988.00
5	1,461,353.29	746,002.59	727,530.73	1,479,825.15
	13,989,905.00	44,524,215.28	50,468,860.90	8,045,259.38

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1		2,077,909.86	2,077,909.86	
2		62,933.58	62,933.58	
		2,140,843.44	2,140,843.44	

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	3,022,423.98	1,882,436.89
	204,791.73	235,502.68
	347,977.94	352,554.50
	188,531.08	138,970.39
	162,747.69	111,976.86
	436,030.41	200,650.63
	207,114.42	319,368.93
	26,668.50	35,365.80
	10,182.73	18,588.01
	4,606,468.48	3,295,414.69

41

	229,596.30	97,064.61
	63,762,991.10	108,903,854.39
	63,992,587.40	109,000,919.00

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	99,486.11	
	130,110.19	97,064.61
	229,596.30	97,064.61

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	31,595,051.57	40,711,907.06
	31,758,212.39	29,558,141.35
		38,292,986.20
	409,727.14	340,819.78
	63,762,991.10	108,903,854.39

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	296,000.00	296,000.00	
	296,000.00	296,000.00	--

951	2017	01	948	2017	01	949	2017	01	950	2017	01
4,000		296,000.00				2018	175	2018	177	2018	176
2018		179				296,000.00					

51

	4,092,201.87		238,448.14	3,853,753.73	
	1,756,165.29		243,272.40	1,512,892.89	

	192,683.35		25,000.00	167,683.35	
	131,594.25		13,320.00	118,274.25	
-	204,801.55		8,048.96	196,752.59	
	182,900.01		25,000.00	157,900.01	
	3,333,333.40		499,999.98	2,833,333.42	
	632,283.35		59,665.00	572,618.35	
	255,363.33		26,000.00	229,363.33	
	40,602.44		3,506.81	37,095.63	
	120,000.00		15,000.00	105,000.00	
	511,171.23		30,245.83	480,925.40	
	800,000.00			800,000.00	
	816,178.30		41,666.67	774,511.63	
	403,766.65		20,833.33	382,933.32	
		116,900.00		116,900.00	
	39,161,687.26		1,256,524.74	37,905,162.52	
	52,634,732.28	116,900.00	2,506,531.86	50,245,100.42	--

								/
	4,092,201.87			238,448.14			3,853,753.73	
	1,756,165.29			243,272.40			1,512,892.89	
	192,683.35			25,000.00			167,683.35	
	131,594.25			13,320.00			118,274.25	
-	204,801.55			8,048.96			196,752.59	

	182,900.01			25,000.00			157,900.01	
	3,333,333.40			499,999.98			2,833,333.42	
	632,283.35			59,665.00			572,618.35	
	255,363.33			26,000.00			229,363.33	
	40,602.44			3,506.81			37,095.63	
	120,000.00			15,000.00			105,000.00	
	511,171.23			30,245.83			480,925.40	
	800,000.00						800,000.00	
	816,178.30			41,666.67			774,511.63	
	403,766.65			20,833.33			382,933.32	
		116,900.00					116,900.00	
	39,161,687.26			1,256,524.74			37,905,162.52	
	52,634,732.28	116,900.00		2,506,531.86			50,245,100.42	

53

		+ -					
	141,211,420.00				-1,211,420.00	-1,211,420.00	140,000,000.00

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2018

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2016

1,211,420.00

1,211,420.00

37,505,563.20

38,292,986.20

423,997.00

140,000,000.00

“2019 H-003”

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55

	212,763,537.10		37,505,563.20	175,257,973.90
	2,220,988.53	1,257,795.91		3,478,784.44
	214,984,525.63	1,257,795.91	37,505,563.20	178,736,758.34

1

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1,257,795.91

1,257,795.91

56

	38,292,986.20		38,292,986.20	
	38,292,986.20		38,292,986.20	

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	44,029,932.10			44,029,932.10
	44,029,932.10			44,029,932.10

	1,310,656.99	976,056.68
	1,137,306.78	976,056.65
	2,422.59	
	127,910.16	93,799.50
	407,688.27	312,093.77
	790,109.33	267,180.88
	1,800.00	3,210.00
	24,666.46	686.65
	3,802,560.58	2,629,084.13

63

	84,441,502.55	52,893,741.66
	19,828,100.02	19,339,261.76
	2,307,978.70	2,550,443.37
	1,391,738.89	1,596,215.28
	1,169,615.49	994,165.22
	668,614.97	482,550.41
	493,522.79	415,431.32
	291,009.29	306,667.72
	41,950.81	34,778.82
	110,634,033.51	78,613,255.56

64

	11,867,076.23	9,134,857.11
	3,675,980.72	4,593,711.35
	748,675.12	685,835.42
	4,686,389.08	1,394,925.62
	1,062,499.74	1,348,315.88

	-182,906.59	26,107.58
	885,985.59	714,339.56
	452,598.59	462,355.85
	508,454.59	183,887.72

-	5,000.00	
-	600,000.00	
-	270,000.00	
-	35,000.00	
-	12,000.00	
-	12,000.00	
-	2,000,000.00	
-161	200,000.00	
	2,506,531.86	1,224,665.50
-		6,000.00
-		50,000.00
-		4,500.00
6 - 10		160,000.00
-2017		100,000.00
-2017 -		950,000.00
- -		744.00
	14,000.00	
	1,000,000.00	
-2018	24,000.00	
	120,000.00	
2018	10,000.00	
-		50,000.00
	6,808,531.86	2,545,909.50

68

	1,645,869.60	-2,158,548.07
	3,949,788.68	
	5,595,658.28	-2,158,548.07

69

70

71

	21,594.97	
	237,789.76	
	259,384.73	

72

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		-307,700.39
	-408,097.39	-3,076.47
	-408,097.39	-310,776.86

73

	-3,108.72	

74

	549,318.09	334,322.42	549,318.09
	70,808.68	0.06	70,808.68
	620,126.77	334,322.48	620,126.77

75

	17,800.00		17,800.00
	129,710.63	199,168.85	129,710.63
		2,243,018.12	
	147,510.63	2,442,186.97	147,510.63

76

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	1,184,847.31	2,095,596.89
	-1,198,269.97	-1,694,906.88
	-13,422.66	400,690.01

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	12,229,214.28
/	391,847.89
	-405,270.55
	-13,422.66

77

78

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	187,422.86	
	4,418,900.00	1,321,244.00

	444,256.50	5,348,818.11
	428,540.61	322,706.04
	1,553,627.97	
	7,032,747.94	6,992,768.15

2

	120,542,402.12	103,957,805.50
	2,287,180.75	2,197,592.56
	1,183,776.11	1,840,658.36
	8,982,602.71	
	132,995,961.69	107,996,056.42

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	33,722,686.20	17,951,090.80
	33,722,686.20	17,951,090.80

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	12,242,636.94	4,327,401.52
	148,712.66	310,776.86

	9,869,844.32	5,937,903.74
	7,668,314.96	2,573,748.81
	250,503.66	626,055.08
	-3,108.72	2,243,018.12
	-5,595,658.28	2,158,548.07
	2,977,797.42	-1,678,164.99
	3,229,160.45	552,870.15
	3,235,851.28	2,107,554.97
	-16,568,114.65	-28,189,297.64
	-13,925,000.09	5,253,441.34
	580,503.18	261,181.44
	4,111,443.13	-3,514,962.53
2	--	--
3	--	--
	116,026,966.39	198,961,910.86
	85,655,594.54	407,811,350.14
	30,371,371.85	-208,849,439.28

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	116,026,966.39	85,655,594.54
	746.10	846.10
	116,026,220.29	85,654,747.63
		0.81
	116,026,966.39	85,655,594.54

80

81

	250,000.00	
	110,077,607.15	
	37,261,455.26	
82.5%	96,937,500.00	2018 12 24 82.5% 321121000182
	244,526,562.41	--

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-	5,000.00		5,000.00
-	600,000.00		600,000.00
-	270,000.00		270,000.00
-	35,000.00		35,000.00
-	12,000.00		12,000.00
-	12,000.00		12,000.00
-	2,000,000.00		2,000,000.00
-161	200,000.00		200,000.00
-	116,900.00		
	14,000.00		14,000.00
	1,000,000.00		1,000,000.00
-2018	24,000.00		24,000.00

	120,000.00		120,000.00
2018	10,000.00		10,000.00

	11,500,000.00	100.00%		2019 06 28		3,949,788.68	0.00%	0.00	0.00	0.00	100%	0.00

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				100.00%		
				100.00%		
				100.00%		
					100.00%	
				100.00%		
					100.00%	

				100.00%		
				82.50%		

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	17.50%	907,159.23	0.00	9,216,101.28

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	48,804	91,645	140,44	66,819	37,905	104,72	48,086	94,136	142,22	73,883	39,161	113,04
	,834.9	,020.9	9,855.	,071.2	,162.5	4,233.	,438.3	,421.0	2,859.	,489.1	,687.2	5,176.
	5	6	91	6	2	78	8	4	42	7	6	43

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			?	49.00%		
				32.50%		

20%

20%

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	/	/
	15,469,617.29	11,030,509.48
	7,673,208.00	8,418,401.47
	23,142,825.29	19,448,910.95
	15,904,102.48	15,767,469.34
	36,358.97	41,333.33
	15,940,461.45	15,808,802.67
	7,202,363.84	3,640,108.28
	3,529,158.28	1,783,653.06
	16,020,751.66	14,270,374.14

	8,696,101.99	4,417,982.30
	3,572,199.03	-3,820,745.49
	3,572,199.03	-3,820,745.49

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			1	1
	91,000,000.00	93,200,000.00	93,200,000.00	
	45,483,967.54	45,483,967.54	45,483,967.54	
	229,596.30	229,596.30	229,596.30	

			5,000	24.83%	24.83%

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		141,509.46			0.00

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		507,846.21	497,719.93

2021 2 28 A 1 2017 11 29
92,680

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	20,000,000.00	2018 12 11	2019 12 10	
	33,000,000.00	2019 05 28	2020 05 27	
	58,000,000.00	2018 12 20	2023 12 20	

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	3,948,060.54	3,413,695.48

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	1,211,420.00

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2016 < 2016

> 127 187.57

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	18	2017	2016
	30		20%
	30	2018	2016
	42		56%
	42	2019	2016
	54		111%
			30%
			35%
			35%

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2017 8 53.871

2017 125.699

2018 4.557 60.571

2018 60.571

2019 13.958

2016 53.592 2019 6

30

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	395.70
	198.54
	29.28 /

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2018 2018

> 144 395.70 29.28 2018

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	12	36	
	12	2017	2018
	24		50%
			40%

	24 36	2017	2019 80%	30%
	36 48	2017	2020 100%	30%

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2019 6 30

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	3,478,784.44
	1,257,795.91

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4				4,300			300	
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	2018	10	22					2019
177				2019	3	1		
	2017	8	28				“	

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	314,37 6.58	0.76%	314,37 6.58	100.00 %		300,76 6.40	0.75%	300,76 6.40	100.00 %	
	314,37 6.58	0.76%	314,37 6.58	100.00 %		300,76 6.40	0.75%	300,76 6.40	100.00 %	
	40,957, 866.74	99.24 %								

1	1	40,544,589.53
1		40,544,589.53
1	2	353,987.20
2	3	59,290.01
		40,957,866.74

2

	2,034,385.42	-358,123.81		5,647.05	1,670,614.56
	300,766.40	13,610.18			314,376.58
	2,335,151.82	-344,513.63		5,647.05	1,984,991.14

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4

		%	
	5,750,000.00	13.93	0.00
	2,800,000.00	6.78	0.00
	2,960,623.08	7.17	148,031.15
	2,234,072.00	5.41	111,703.60
	1,594,858.68	3.86	79,742.93
	15,339,553.76	37.15	339,477.68

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	602,260.27	
	613,438.05	2,520,420.21

	1,215,698.32	2,520,420.21
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	602,260.27	
	602,260.27	

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	467,435.00	407,335.00
	84,066.01	
	138,775.89	161,867.36
		2,012,000.00
		117,787.33
	690,276.90	2,698,989.69

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1 1	331,249.90

1		331,249.90
1	2	336,245.00
2	3	13,632.00
3		9,150.00
3	4	5,600.00
4	5	3,000.00
5		550.00
		690,276.90

3

	65,404.24	292.48		65,696.72
	3,459.43	743.89		4,203.32
	8,093.37	-1,154.56		6,938.81
	100,600.00	-100,600.00		
	1,012.44	-1,012.44		
	178,569.48	-101,730.63		76,838.85

4

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		313,245.00	1-2	45.38%	46,986.75
		39,400.00	1	5.71%	1,969.97
		34,080.00	1	4.94%	5,112.00
		23,337.20	1	3.38%	1,166.86
		22,260.00	1	3.22%	1,113.00
	--	432,322.20	--	62.63%	56,348.58

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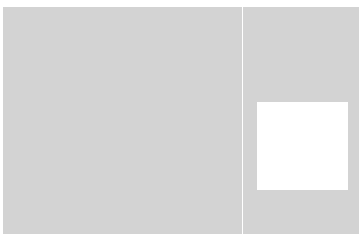
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	179,177,500.00		179,177,500.00	186,377,500.00		186,377,500.00
	16,128,148.47		16,128,148.47	14,482,278.87		14,482,278.87
	195,305,648.47	0.00	195,305,648.47	200,859,778.87	0.00	200,859,778.87

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	()					()	
	15,000,000.00					15,000,000.00	
	37,500,000.00	5,000,000.00				42,500,000.00	
	18,540,000.00	6,000,000.00				24,540,000.00	
	18,200,000.00		18,200,000.00				
	200,000.00					200,000.00	
	96,937,500.00					96,937,500.00	
	186,377,500.00	11,000,000.00	18,200,000.00			179,177,500.00	

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	73			7.92							
	14,482,278.87			1,645,869.60						16,128,148.47	
	14,482,278.87			1,645,869.60						16,128,148.47	

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	139,451,541.27	21,730,451.46	162,222,133.88	22,026,752.17
	3,120,200.53	3,055,774.56	8,403.34	
	142,571,741.80	24,786,226.02	162,230,537.22	22,026,752.17

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	1,645,869.60	-2,158,548.07
	-6,700,000.00	
	-5,054,130.40	-2,158,548.07

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	3,946,679.96	
	6,808,531.86	
	471,955.09	

	86,507.53	
	354,713.47	
	10,785,945.91	--

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	2.03%	0.0810	0.0810
	0.10%	0.0039	0.0039

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