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审计报告

信会师报字[2022]第 ZA10304 号

上海杉杉锂电材料科技有限公司全体股东：

一、 审计意见

我们审计了上海杉杉锂电材料科技有限公司（以下简称贵公司）财务报表，包括2021年12月31日的合并及母公司资产负债表，2021年度的合并及母公司利润表、合并及母公司现金流量表、合并及母公司所有者权益变动表以及相关财务报表附注。

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三、 管理层和治理层对财务报表的责任

四、 注册会计师对财务报表审计的责任

我们的目标是对财务报表整体是否不存在由于舞弊或错误导致的重大错报获取合理保证，并出具包含审计意见的审计报告。合理保证是高水平的保证，但并不能保证按照审计准则执行的审计在某一重大错报存在时总能发现。错报可能由于舞弊或错误导致，如果合理预期错报单独或汇总起来可能影响财务报表使用者依据财务报表作出的经济决策，则通常认为错报是重大的。

在按照审计准则执行审计工作的过程中，我们运用职业判断，并保持职业怀疑。同时，我们也执行以下工作：

（一）识别和评估由于舞弊或错误导致的重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

（二）了解与审计相关的内部控制，以设计恰当的审计程序，但目的并非对内部控制的有效性发表意见。

（三）评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性。

（四）对管理层使用持续经营假设的恰当性得出结论。同时，基

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行了沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

立信会计师事务所（特殊普通合伙）

中国注册会计师：

中国注册会计师：

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	2,551,371,566.14	494,170,327.17
	34,666,107.26	16,176,022.76
	1,208,574,330.07	1,222,223,834.67
	397,979,223.42	230,076,798.00
	472,933,510.65	53,159,139.43

2021 12 31

	1,035,493,174.53	601,620,333.36
	947,349,771.73	190,439,189.60
	665,976,800.26	475,247,491.16
	21,948,085.96	3,459,099.99
	49,279,522.68	41,044,986.17
	97,197,432.25	45,604,956.80
	2,594,570,173.40	2,923,217,142.55
	428,501,558.80	48,993,775.70
	140,962,209.41	449,683.00
	5,981,278,729.02	4,330,076,658.33
	25,000,000.00	
	231,008,552.94	
	214,168,058.38	46,959,433.36
	169,725,992.71	134,688,142.60
	1,892,589.17	2,207,936.65
	641,795,193.20	183,855,512.61
	6,623,073,922.22	4,513,932,170.94
	847,328,302.00	294,528,302.00
	1,669,530,440.83	11,130,440.83
	55,470,800.27	25,498,692.22
	1,004,641,305.38	433,515,609.47
	3,576,970,848.48	764,673,044.52
	3,077,597.29	3,615,798.34

2021 12 31

	107,751.62	2,233.55
	76,889,562.44	92,174,000.00
	1,489,715.25	1,489,715.25
	78,487,029.31	93,665,948.80
	3,344,109,190.00	1,134,109,190.00
	3,344,109,190.00	1,134,109,190.00
	3,422,596,219.31	1,227,775,138.80

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	641,863,883.66	957,963,883.66
	641,863,883.66	957,963,883.66
	641,863,883.66	957,963,883.66
	847,328,302.00	294,528,302.00
	1,663,471,698.00	5,071,698.00
	55,470,800.27	25,498,692.22
	214,461,535.38	-55,287,437.08
	2,780,732,335.65	269,811,255.14
	3,422,596,219.31	1,227,775,138.80

2021

	4,181,023,410.00	2,539,916,091.99
	4,181,023,410.00	2,539,916,091.99
	3,566,760,143.76	2,335,087,809.09
	2,963,356,651.34	1,864,724,117.87
	23,905,834.30	18,742,962.05
	66,301,762.50	41,963,503.80
	130,876,708.20	112,346,418.23
	279,943,473.99	198,234,715.63
	102,375,713.43	99,076,091.51
	98,146,770.66	93,580,205.98
	9,551,563.36	5,328,923.92
	54,659,607.62	32,766,874.81
“-”	7,610,303.17	
	7,610,303.17	
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“-”		
“-”		
“-”	-882,240.16	-10,239,216.22
“-”	10,420,492.42	3,883,802.86
“-”	-2,232,311.37	-67,627.50
“-”	683,839,117.92	231,172,116.85
	1,886,496.01	1,695,069.71
	2,352,166.84	3,933,447.17
“-”	683,373,447.09	228,933,739.39
	82,813,844.18	16,626,701.60
“-”	600,559,602.91	212,307,037.79
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1 “-”	601,097,803.96	212,753,600.17
2 “-”	-538,201.05	-446,562.38
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	600,559,602.91	212,307,037.79
	601,097,803.96	212,753,600.17
	-538,201.05	-446,562.38
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	276,400.00	1,125.00
	2,519.49	-2,827.49

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	2,379,345,171.85	1,043,205,588.82
	37,759,314.79	56,737,952.83
	100,478,264.02	73,345,004.62

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	294,528,302.00				11,130,440.83				25,498,692.22		433,515,609.47	764,673,044.52	3,615,798.34	768,288,842.86
	294,528,302.00				11,130,440.83				25,498,692.22		433,515,609.47	764,673,044.52	3,615,798.34	768,288,842.86
“-”	552,800,000.00				1,658,400,000.00				29,972,108.05		571,125,695.91	2,812,297,803.96	-538,201.05	2,811,759,602.91
											601,097,803.96	601,097,803.96	-538,201.05	600,559,602.91
	552,800,000.00				1,658,400,000.00							2,211,200,000.00		2,211,200,000.00
1	552,800,000.00				1,658,400,000.00							2,211,200,000.00		2,211,200,000.00
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	290,000,000.00				6,058,742.83				25,498,692.22		307,562,009.30	629,119,444.35	4,062,360.72	633,181,805.07
	290,000,000.00				6,058,742.83				25,498,692.22		307,562,009.30	629,119,444.35	4,062,360.72	633,181,805.07
“-”	4,528,302.00				5,071,698.00						125,953,600.17	135,553,600.17	-446,562.38	135,107,037.79
											212,753,600.17	212,753,600.17	-446,562.38	212,307,037.79
	4,528,302.00				5,071,698.00							9,600,000.00		9,600,000.00
1	4,528,302.00				5,071,698.00							9,600,000.00		9,600,000.00
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	294,528,302.00				11,130,440.83				25,498,692.22		433,515,609.47	764,673,044.52	3,615,798.34	768,288,842.86

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	294,528,302.00				5,071,698.00				25,498,692.22	-55,287,437.08	269,811,255.14
	294,528,302.00				5,071,698.00				25,498,692.22	-55,287,437.08	269,811,255.14
“-”	552,800,000.00				1,658,400,000.00				29,972,108.05	269,748,972.46	2,510,921,080.51
	552,800,000.00				1,658,400,000.00				29,972,108.05	299,721,080.51	2,540,893,188.56
1	552,800,000.00				1,658,400,000.00				29,972,108.05	299,721,080.51	2,540,893,188.56
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	847,328,302.00				1,663,471,698.00				55,470,800.27	214,461,535.38	2,780,732,335.65

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1		-500,000.00	
		28,328,737.05	
		24,896,194.85	
		2,932,542.20	
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	82,130.85	109,341.57
	2,163,413,132.26	471,535,428.56

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	34,666,107.26	16,176,022.76
	34,666,107.26	16,176,022.76

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1	1,210,166,811.61	1,222,295,173.18
1 2	15,747,398.19	18,984,098.90
2 3		195,045.00
3 4	34,795.00	5,858,770.10
4 5	358,800.00	
5		285,089.00
	1,226,307,804.80	1,247,618,176.18
	17,733,474.73	25,394,341.51
	1,208,574,330.07	1,222,223,834.67

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		%		%			%		%	
	7,355,502.40	0.60	7,355,502.40	100.00		9,327,380.10	0.75	9,327,380.10	100.00	
	7,355,502.40		7,355,502.40	100.00		9,327,380.10	0.75	9,327,380.10	100.00	
	1,218,952,302.40	99.40	10,377,972.33	0.85	1,208,574,330.07	1,238,290,796.08	99.25	16,066,961.41	1.30	1,222,223,834.67
	1,218,952,302.40	99.40	10,377,972.33	0.85	1,208,574,330.07	1,238,290,796.08	99.25	16,066,961.41	1.30	1,222,223,834.67
	1,226,307,804.80	100.00	17,733,474.73		1,208,574,330.07	1,247,618,176.18	100.00	25,394,341.51		1,222,223,834.67

			%	
	6,958,959.00	6,958,959.00	100.00	
	396,543.40	396,543.40	100.00	
	7,355,502.40	7,355,502.40		

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	25,394,341.51	6,101,790.11	7,847,347.79	5,915,309.10	17,733,474.73
	25,394,341.51	6,101,790.11	7,847,347.79	5,915,309.10	17,733,474.73

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	5,915,309.10

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		(%)		(%)
	472,933,510.65	100.00	53,159,139.43	100.00

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		(%)
A	75,818,736.59	16.03
B	62,433,601.65	13.20
C	37,850,343.63	8.00
D	34,000,000.00	7.19
E	22,916,740.90	4.85
	233,019,422.77	49.27

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		%		%			%		%	
	53,453,026.21	88.46	77,486.81	0.14	53,375,539.40	445,539.81	1.94	77,486.81	17.39	368,053.00
	445,539.81	0.74	77,486.81	17.39	368,053.00	445,539.81	1.94	77,486.81	30.34	368,053.00
	53,007,486.40				53,007,486.40					
	6,973,713.51	11.54	177,607.85	15.00	6,796,105.66	22,533,332.32	98.06	987,504.38	4.38	21,545,827.94
	901,391.31	1.49			901,391.31	901,391.31	3.92			901,391.31
	2,464,500.00	4.08	123,225.00	5.00	2,341,275.00	2,135,200.00	9.29	106,760.00	5.00	2,028,440.00
	470,220.06	0.78	23,511.00	5.00	446,709.06	846,867.12	3.69	42,343.35	5.00	804,523.77
	2,520,165.14	4.17			2,520,165.14	1,881,853.39	8.19			1,881,853.39
	617,437.00	1.02	30,871.85	5.00	586,565.15	268,020.50	1.17	13,401.03	5.00	254,619.47
						16,500,000.00	71.81	825,000.00	5.00	15,675,000.00
	60,426,739.72	100.00	255,094.66		60,171,645.06	22,978,872.13	100.00	1,064,991.19		21,913,880.94

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	987,504.38		77,486.81	1,064,991.19
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	40,096.62			40,096.62
	849,993.15			849,993.15
	177,607.85		77,486.81	255,094.66

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	1,064,991.19	40,096.62	849,993.15		255,094.66
	1,064,991.19	40,096.62	849,993.15		255,094.66

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				(%)	
		38,700,000.00	1	64.04	
		11,507,486.40	1	19.04	
		2,800,000.00	1	4.63	
		1,475,000.00	1-3	2.44	73,750.00
		602,100.00	3-4	1.00	30,105.00
		55,084,586.40		91.15	103,855.00

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	148,669,937.52		148,669,937.52	88,718,510.29	300,228.09	88,418,282.20
	78,788,479.39		78,788,479.39	44,109,408.79		44,109,408.79
	429,086,753.80	329,978.16	428,756,775.64	120,420,000.07	1,171,682.83	119,248,317.24
	519,159,053.71	2,019,452.06	517,139,601.65	259,679,110.95	4,407,349.88	255,271,761.07
	178,716,475.48	724,792.85	177,991,682.63	165,318,464.79	7,562,941.24	157,755,523.55
	114,331,584.55		114,331,584.55	53,688,802.48	52,513.45	53,636,289.03
	1,468,752,284.45	3,074,223.07	1,465,678,061.38	731,934,297.37	13,494,715.49	718,439,581.88

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	300,228.09			300,228.09		
	1,171,682.83			841,704.67		329,978.16
	4,407,349.88			2,387,897.82		2,019,452.06
	7,562,941.24			6,838,148.39		724,792.85
	52,513.45			52,513.45		
	13,494,715.49			10,420,492.42		3,074,223.07

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	1,871,232.16	1,063,354.10
	96,107,966.84	101,158,005.89
	64,530.17	63,749.03
	98,043,729.17	102,285,109.02

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		53,747,400.00		8,867,998.43						62,615,398.43	
		50,400,000.00		2,916,666.67						53,316,666.67	
		104,147,400.00		11,784,665.10						115,932,065.10	

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	2,101,311,748.97	1,955,782,761.86
	2,101,311,748.97	1,955,782,761.86

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1	934,057,175.88	1,498,078,791.28	10,123,168.28	9,988,368.92	13,155,830.94	2,465,403,335.30
2	62,782,697.32	261,841,499.26	10,744,319.53	5,190,310.72	11,074,563.88	351,633,390.71
—	6,901,302.43	36,335,362.01	8,655,399.83	4,111,075.98	10,604,493.58	66,607,633.83
—	55,881,394.89	225,506,137.25	2,088,919.70	1,079,234.74	470,070.30	285,025,756.88
—						
3	717,425.74	34,154,843.78	611,333.82	236,825.49	4,970,455.27	40,690,884.10
—	717,425.74	34,154,843.78	611,333.82	236,825.49	4,970,455.27	40,690,884.10
4	996,122,447.46	1,725,765,446.76	20,256,153.99	14,941,854.15	19,259,939.55	2,776,345,841.91
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1	852,479,470.67	1,220,246,538.29	10,046,408.82	6,748,675.86	11,790,655.33	2,101,311,748.97
2	825,132,422.85	1,115,585,333.00	4,197,136.12	3,642,911.76	7,224,958.13	1,955,782,761.86

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	520,357,920.45	

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	676,161,798.58	24,780,514.54
	676,161,798.58	24,780,514.54

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	89,131,586.21		89,131,586.21
	4,646,489.76		4,646,489.76
10	574,770,400.07		574,770,400.07
	4,342,400.19		4,342,400.19
	3,131,673.77		3,131,673.77
	139,248.58		139,248.58
	676,161,798.58		676,161,798.58

3

		22,286,214.34	203,545,692.46	136,473,619.74	226,700.85	89,131,586.21						
		58,252.80	143,518,044.99	138,897,593.20	32,214.83	4,646,489.76			762,386.49	751,750.00	4.65%	+

10

153468.373 584,424,944.01 9,654,543.94 574,770,400.07 39%

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1			
1			
2	66,503,955.80	251,843,256.63	318,347,212.43
—	28,328,737.05		28,328,737.05
—	38,175,218.75	251,843,256.63	290,018,475.38
—			
3			
—			
—			
4	66,503,955.80	251,843,256.63	318,347,212.43
2			
1			
2	6,074,347.26		6,074,347.26
—	6,074,347.26		6,074,347.26
3			
—			
—			
4	6,074,347.26		6,074,347.26
3			
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2			
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3			
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—			
4			
4			
1	60,429,608.54	251,843,256.63	312,272,865.17
2			

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1					
1	260,945,613.04	23,625,000.00	4,243,071.00	570,342.56	289,384,026.60
2	72,439,900.00	39,140,000.00	5,195,159.15		116,775,059.15
—	72,439,900.00	39,140,000.00	5,195,159.15		116,775,059.15
—					
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3					
—					
—					
4	333,385,513.04	62,765,000.00	9,438,230.15	570,342.56	406,159,085.75
2					
1	12,677,040.35	21,894,017.47	837,608.13	255,889.52	35,664,555.47
2	5,461,725.78	1,896,847.09	647,040.42	9,999.96	8,015,613.25
—	5,461,725.78	1,896,847.09	647,040.42	9,999.96	8,015,613.25
3					
—					
—					
4	18,138,766.13	23,790,864.56	1,484,648.55	265,889.48	43,680,168.72

3					
1					
2					
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4					
4					
1	315,246,746.91	38,974,135.44	7,953,581.60	304,453.08	362,478,917.03
2	248,268,572.69	1,730,982.53	3,405,462.87	314,453.04	253,719,471.13

2

	8,600,000.00	8,600,000.00
	8,600,000.00	8,600,000.00

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	148,044,702.20			148,044,702.20
	148,044,702.20			148,044,702.20
	20,000,000.00			20,000,000.00
	20,000,000.00			20,000,000.00
	128,044,702.20			128,044,702.20

( )

	20,825,303.34	13,488,701.14	10,270,572.59		24,043,431.89
	7,943,764.84	8,670,466.52	10,474,920.78		6,139,310.58
	28,769,068.18	22,159,167.66	20,745,493.37		30,182,742.47

( )

1

	2,732,422.69	409,863.41	13,494,715.49	2,024,207.32
	21,508,876.63	4,160,894.13	25,637,840.55	4,130,020.36
	19,404,873.14	2,910,730.97	26,446,793.58	3,967,019.04
	70,619,153.07	10,592,872.96	52,445,532.71	7,866,829.91
	15,007,095.05	2,251,064.26	15,452,844.73	2,317,926.71
	10,213,765.40	1,532,064.81	10,213,765.40	1,532,064.81
	139,486,185.98	21,857,490.54	143,691,492.46	21,838,068.15

2

	12,617,261.11	1,892,589.17	14,719,577.67	2,207,936.65
	12,617,261.11	1,892,589.17	14,719,577.67	2,207,936.65

( )

	165,461,864.78		165,461,864.78	10,841,733.87		10,841,733.87
	165,461,864.78		165,461,864.78	10,841,733.87		10,841,733.87

( )

	9,900,000.00	
	1,025,593,174.53	601,620,333.36
	1,035,493,174.53	601,620,333.36

( )

	940,765,229.43	190,439,189.60
	6,584,542.30	
	947,349,771.73	190,439,189.60

( )

	665,976,800.26	475,247,491.16
	665,976,800.26	475,247,491.16

( )

	21,948,085.96	3,459,099.99
	21,948,085.96	3,459,099.99

( )

1

	41,044,986.17	342,679,339.02	334,444,802.51	49,279,522.68
-		19,643,247.04	19,643,247.04	
		488,459.73	488,459.73	

	41,044,986.17	362,811,045.79	354,576,509.28	49,279,522.68

2

1	40,176,402.00	291,525,130.67	284,081,559.17	47,619,973.50
2	196,479.00	27,367,251.14	27,231,132.14	332,598.00
3		13,099,494.31	13,099,494.31	
		11,990,654.82	11,990,654.82	
		815,380.90	815,380.90	
		293,458.59	293,458.59	
4		5,747,327.08	5,747,327.08	
5	672,105.17	4,940,135.82	4,285,289.81	1,326,951.18
6				
7				
	41,044,986.17	342,679,339.02	334,444,802.51	49,279,522.68

3

		18,943,708.12	18,943,708.12	
		699,538.92	699,538.92	
		19,643,247.04	19,643,247.04	

6 269.28 cm T1 1 Tf ( )Tj E1C ET q 1q4 247595.31 20.9w 1DC W n0.56 0 269l S Q (219 0

	1,216,618.28	622,506.85
	400,171.00	232,596.70
	596,720.91	300,261.70
	327,950.41	141,317.94
	97,197,432.25	45,604,956.80

( )

	76,889,562.44	76,889,101.38
	2,517,680,610.96	2,846,328,041.17
	2,594,570,173.40	2,923,217,142.55

1

	76,889,562.44	76,889,101.38
	76,889,562.44	76,889,101.38

2

1

	333,714,857.59	48,993,775.70
	84,786,701.21	
	428,501,558.80	48,993,775.70

( )

	138,206,761.29	
-	2,755,448.12	449,683.00
	140,962,209.41	449,683.00

( )

	25,000,000.00	
	25,000,000.00	

( )

	58,419,948.92
	172,588,604.02
	231,008,552.94

( )

	214,168,058.38	46,959,433.36
	214,168,058.38	46,959,433.36

1

	214,168,058.38	46,959,433.36
	10,231,227.81	1,168,478.96
	214,168,058.38	46,959,433.36

( )

	134,688,142.60	75,269,326.69	40,231,476.58	169,725,992.71
	134,688,142.60	75,269,326.69	40,231,476.58	169,725,992.71

					/
	105,351,504.92	39,130,000.00	8,036,097.16	136,445,407.76	
	24,149,087.68	24,149,400.00	20,205,452.73	28,093,034.95	
	5,187,550.00	3,482,420.00	3,482,420.00	5,187,550.00	
		6,959,502.11	6,959,502.11		
		14,428,131.04	14,428,131.04		
		1,548,004.58	1,548,004.58		
	134,688,142.60	89,697,457.73	54,659,607.62	169,725,992.71	

( )

	239,250,000.00	550,000,000.00		789,250,000.00
( )	50,750,000.00			50,750,000.00
( )	4,528,302.00			4,528,302.00
( )		2,800,000.00		2,800,000.00
	294,528,302.00	552,800,000.00		847,328,302.00

( )

	5,071,698.00	1,658,400,000.00		1,663,471,698.00
	6,058,742.83			6,058,742.83
	11,130,440.83	1,658,400,000.00		1,669,530,440.83

( )

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	4,140,114,362.82	2,956,666,249.37	2,517,969,746.57	1,860,037,388.95
	40,909,047.18	6,690,401.97	21,946,345.42	4,686,728.92
	4,181,023,410.00	2,963,356,651.34	2,539,916,091.99	1,864,724,117.87

( )

/	12,241,301.17	9,619,190.91
	1,029,862.85	2,194,754.15
	2,760,996.29	3,477,303.52
	5,517,075.41	2,417,796.80
	2,356,598.58	1,033,916.67

( )

	4,010,784.68	955,463.84
	68,332,561.64	71,354,703.92
	20,463,951.77	17,672,870.21
		1,443,477.84
	3,018,454.63	1,499,323.10
	574,240.24	1,048,656.89
	14,507,318.48	4,058,357.36
	833,476.54	626,052.43
	13,810,402.43	10,092,873.86
	4,207,511.00	3,101,608.81
	1,118,006.79	493,029.97
	130,876,708.20	112,346,418.23

( )

	153,328,610.45	122,823,572.48
	85,903,048.81	47,046,197.17
	16,162,369.05	15,243,790.87
	1,271,734.94	667,438.96
	9,990,067.01	7,624,100.29
	250.00	189,520.44
	8,355,745.15	1,815,755.23
	4,545,504.60	2,527,878.64
	376,963.98	296,448.66
	9,180.00	12.89
	279,943,473.99	198,234,715.63

( )

	98,146,770.66	93,580,205.98
	13,190,502.02	
	9,551,563.36	5,328,923.92
	5,422,259.21	11,867,566.29
	8,358,246.92	-1,042,756.84
	102,375,713.43	99,076,091.51

( )

	54,659,607.62	32,766,874.81
	54,659,607.62	32,766,874.81

			/
	20,205,452.73	10,690,581.91	
	8,036,097.16	1,747,776.64	
	6,959,502.11	1,294,320.00	
	3,482,420.00	5,534,500.00	
	14,428,131.04	11,705,815.16	
	1,548,004.58	1,793,881.10	
	54,659,607.62	32,766,874.81	

( )

	7,610,303.17	
	7,610,303.17	

( )

	3,437,694.37	120,594.97
	-1,745,557.68	9,535,012.03
	-809,896.53	583,609.22
	882,240.16	10,239,216.22

( )

	-10,420,492.42	-3,883,802.86

( )

	273,192.71	436,660.48	273,192.71
	20,000.00	160,000.00	20,000.00
	6,111.47		6,111.47
	946,913.59	357,134.10	946,913.59
	1,105,949.07	2,979,652.59	1,105,949.07
	2,352,166.84	3,933,447.17	2,352,166.84

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	83,148,614.05	22,331,104.29
	-334,769.87	-5,704,402.69
	82,813,844.18	16,626,701.60

( )

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1		
	600,559,602.91	212,307,037.79
	882,240.16	10,239,216.22
	-10,420,492.42	-3,883,802.86
	203,787,980.57	155,872,680.73
	6,074,347.26	
	8,015,613.25	7,280,982.95
	20,745,493.37	12,998,801.58
“ ”	2,231,283.25	67,627.50
“ ”	946,913.59	357,134.10
“ ”		

“ ”	113,059,032.59	98,858,609.26
“ ”	-7,610,303.17	
“ ”	-19,422.39	-5,704,402.69
“ ”	-315,347.48	
“ ”	-740,992,349.01	9,379,361.36
“ ”	-1,413,813,870.01	-570,628,354.75
“ ”	1,171,069,344.29	-9,136,515.92
	-45,799,933.24	-81,991,624.73
2		
3		
	2,163,495,263.11	471,644,770.13
	471,644,770.13	236,501,777.77
	1,691,850,492.98	235,142,992.36

2

	2,163,495,263.11	471,644,770.13
	82,130.85	109,341.57
	2,163,413,132.26	471,535,428.56
	2,163,495,263.11	471,644,770.13

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				(%)	(%)
			5	89.99	89.99

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		303,187,264.43	101,847,570.30
		136,887,829.60	43,066,127.00

2

			4,731,929.16	36,754,883.81	3,311,594.22	4,922,686.76

3

	2021-1-29	2022-12-15	3,400.00	3,400.00	2,950.00	
	2021-8-12	2022-7-19	5,000.00	5,000.00	5,000.00	
	2021-8-6	2022-8-5	4,000.00	4,000.00	3,200.00	
	2021-4-26	2022-4-25	4,000.00	4,000.00	3,500.00	
	2021-12-23	2023-6-23	5,000.00	5,000.00	5,000.00	
	2021-11-12	2022-9-23	8,000.00	8,000.00	5,000.00	
	2021-4-26	2022-4-29	10,000.00	10,000.00		

	2021-10-18	2022-10-18	25,000.00	25,000.00	3,000.00	
	2021-5-26	2022-5-26	4,000.00	4,000.00	4,000.00	
	2021-6-1	2025-6-21	5,000.00	5,000.00	875.00	
	2021-7-30	2025-6-21	3,000.00	3,000.00	2,625.00	
	2021-8-26	2024-8-25	2,000.00	2,000.00	2,000.00	
	2021-11-02	2022-11-02	4,000.00	4,000.00	4,000.00	
	2021-03-22	2022-03-21	6,500.00	6,500.00	6,500.00	
	2021-12-03	2022-12-02	2,000.00	2,000.00	1,000.00	
	2018-11-21	2022-05-17	5,200.00	5,200.00	5,198.67	
	2021-7-21	2022-5-21	2,800.00	2,800.00	2,800.00	
	2021-11-17	2024-11-17	15,106.01	14,000.00	14,000.00	
	2020-12-14	2022-12-17	10,000.00	10,000.00	4,695.00	
	2021-8-16	2023-8-15	8,692.00	8,692.00	7,301.00	
	2021-10-29	2024-10-29	9,727.80	9,727.80	9,727.80	
	2021-6-18	2023-6-20	2,500.00	2,500.00	1,801.00	
	2021-7-28	2022-1-28	10,000.00	10,000.00	1,300.00	
	2021-10-29	2024-10-29	18,730.00	18,730.00	18,730.00	
	2021-10-29	2024-10-29	11,542.00	11,542.00	-	
	2021-12-1	2022-12-15	2,000.00	2,000.00	2,000.00	
	2021-12-15	2022-12-15	10,000.00	10,000.00	10,000.00	

	2021-12-1	2022-12-15	9,800.00	9,800.00		
	2021-12-27	2022-12-27	9,900.00	9,900.00	9,900.00	

6,340,215.69

	67,500.00	2021-2-3	2024-2-2	20,000.00	20,000.00	

4

		2,000,000.00	20
		4,480,000.00	44.8
		1,093,920.00	
		1,440,000.00	
		1,480,000.00	
		564,893,920.00	

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	353,977.82	106,059.32	50,462.50	79,613.76	117,842.24

2

				%	
	ZX	10,938,575.00	6,958,959.00	100%	

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	76,889,562.44	92,174,000.00
	76,889,562.44	92,174,000.00

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	300,000,000.00	86,800,000.00

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	-3,178,196.84	
	54,659,607.62	

	480,214.64	
	51,961,625.42	
	-5,771,523.22	