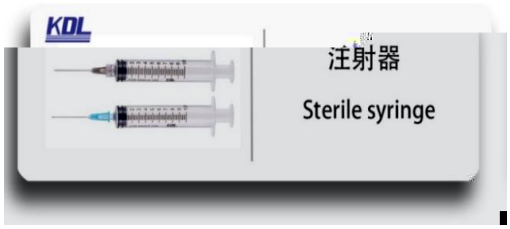
2022

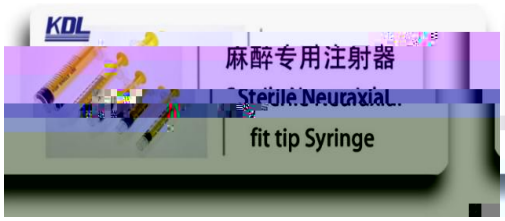
.....4
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.....46

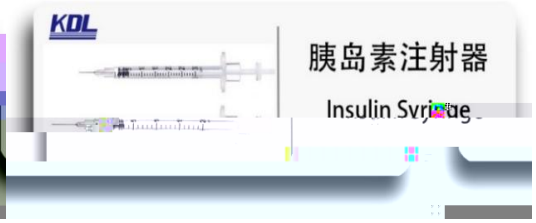
1 6		%
1,639,661,233.85	1,421,878,098.25	15.32
174,801,067.74	126,723,706.60	37.94
170,265,848.28	116,396,118.24	46.28
121,340,121.15	1,089,029.83	11,042.04

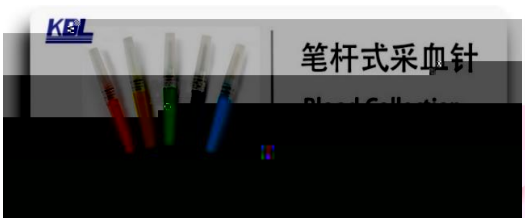
%

	10,102,267.50	
	-1,556,715.57	
	2,028,408.95	
	7,580,880.41	
	4,535,219.46	

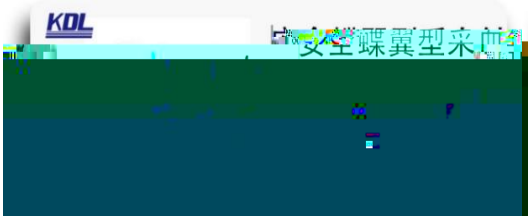

KDL
注射器
Sterile syringe


KDL
麻醉专用注射器
fit tip Syringe


KDL
胰岛素注射器


KDL
笔杆式采血针


KDL
蝶翼型采血针
Wing Type Blood


KDL


KDL


KDL
胰岛素笔针


KDL
安全型胰岛素笔针
Safety Insulin Pen
Needle

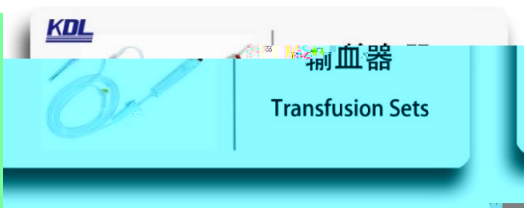

KDL
输液器
Infusion Sets

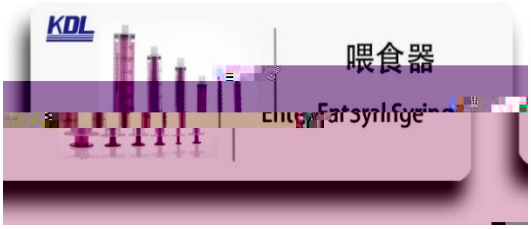

KDL
蔽紫外光输液器
Opaque Infusion Sets

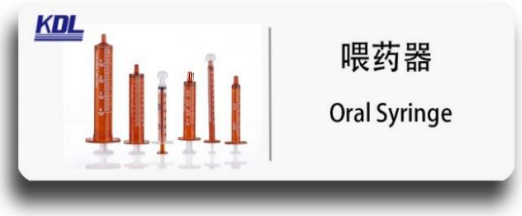

KDL
精密过滤输液器
(Precise Fillter)


KDL


KDL
输液器(TPE材料)


KDL
输血器
Transfusion Sets

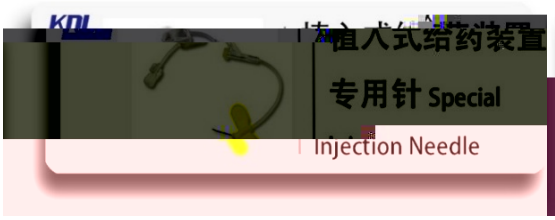

KDL
喂食器


KDL
喂药器
Oral Syringe

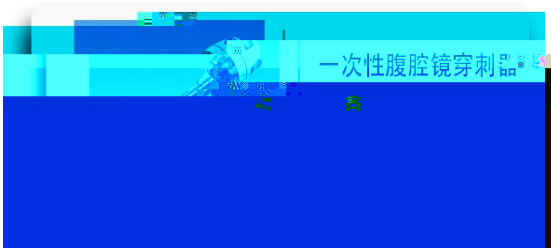

KDL
I.V. Catheter

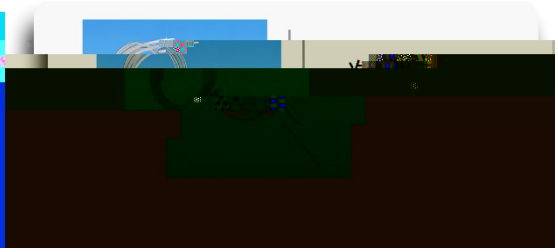

KDL
骨髓穿刺针
Bone Marrow
Transplants Needle


KDL
活检针
Biopsy needle


KDL
专用针 Special
Injection Needle


KDL
特殊针管
Special Needle Tube


一次性腹腔镜穿刺器



	30,036,107.03	0.74	29,715,299.35	0.60	1.08	
	746,630,000.00	18.39	629,350,000.00	12.69	18.64	
	40,025,561.76	0.99	78,009,545.28	1.57	-48.69	
	38,220,000.00	0.94	35,670,000.00	0.72	7.15	
	20,558,600.11	0.51	19,474,343.40	0.39	5.57	

	32,601,494.34	
	104,756,961.97	
	500,242,992.80	
	57,637,050.16	
	32,248.50	
	695,270,747.77	

	4,449,273.71
1	
2	4,449,273.71

		/ %			2022
	40,000.00	100.00	110,289.24	85,138.88	5,780.68
	36,000.00	100.00	155,380.29	82,449.81	8,214.36

10	0
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10	0

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		%							%

89	3,605,000	1,545,000	0	2,060,000		
	3,605,000	1,545,000	0	2,060,000	/	/

	21,551
	0

		4,083,880	3,385,145	-698,735	1
		2,717,658	2,258,808	-458,850	1
		176,308	162,401	-13,907	1
		100,000	100,000	0	
		0	0	0	
		0	0	0	
		0	0	0	
		91,570	74,874	-16,696	1
		0	0	0	
		0	0	0	
		1,370,206	1,156,933	-213,273	1
		100,000	100,000	0	

		250,000	0	150,000	100,000	250,000
		250,000	0	150,000	100,000	250,000
		200,000	0	120,000	80,000	200,000
		100,000	0	60,000	40,000	100,000
		100,000	0	60,000	40,000	100,000
		200,000	0	120,000	80,000	200,000
		100,000	0	60,000	40,000	100,000
	/	1,200,000	0	720,000	480,000	1,200,000

323,389,478.38	1,005,976,575.95
4,449,273.71	5,591,645.27
97,400.00	1,030,900.00
356,373.00	1,186,591.70
999,474,443.85	899,386,066.22
10,389,859.81	9,217,044.87
47,114,502.67	68,635,670.76

	30,036,107.03	29,715,299.35
	221,498,393.99	307,213,739.92
	6,388,322.34	21,464,202.83
	227,755,621.76	169,456,553.12
	9,040,954.47	32,721,105.11
	19,067,478.85	19,948,303.08
	24,547,888.69	44,193,273.76
	2,133,741,088.70	2,327,887,097.33
	4,059,347,891.91	4,957,926,694.14
	746,630,000.00	629,350,000.00
	6,833,033.60	
	70,384,359.71	89,401,847.13
	313,134,823.55	327,671,398.12
	40,025,561.76	78,009,545.28
	58,652,461.06	98,344,102.62
	29,882,188.18	52,975,381.93
	128,064,041.92	117,505,223.24
	839,495.44	1,068,587.30
	13,883,851.68	13,276,832.68
	7,305,287.42	10,134,879.47
	1,414,795,608.88	1,416,669,210.47
	38,220,000.00	35,670,000.00
	20,558,600.11	19,474,343.40
	17,568,000.00	35,148,000.00
	4,899,677.29	
	19,701,969.55	35,149,865.44
	25,522,206.45	25,851,796.20
	126,470,453.40	151,294,005.04

		1,541,266,062.28	1,567,963,215.51
		441,569,000.00	441,569,000.00
		615,514,726.30	613,981,774.07
		19,153,738.42	30,432,238.42
		-5,047,124.89	2,419,704.47
		91,628,288.11	86,302,957.74
		1,098,046,633.91	963,517,948.82
		2,222,557,785.01	2,077,359,146.68
		295,524,044.62	1,312,604,331.95
		2,518,081,829.63	3,389,963,478.63
		4,059,347,891.91	4,957,926,694.14

		1,023,641,136.36	891,211,754.49
		3,506,400.00	3,660,000.00
		261,721,162.19	272,097,208.24
		5,429,985.99	4,485,683.13
		92,458,088.61	92,786,442.71
		151,930.21	189,799.03
		4,675,081.53	3,547,418.96
		5,008,361.98	2,520,042.46
		1,396,592,146.87	1,270,498,349.02
		1,775,845,168.76	1,680,978,453.81
		370,000,000.00	280,000,000.00
		3,328,640.00	
		57,252,662.82	88,004,257.23
		84,309,924.15	61,261,061.15
		15,545,370.70	20,978,198.41
		10,306,585.27	24,934,753.75
		409,273.80	7,680,960.20
		16,501,092.75	20,654,009.07
		345,833.33	298,222.22
		771,473.26	593,783.34
		558,425,022.75	504,107,023.15
		1,573,483.93	1,712,869.69
		285,570.00	428,880.00

1,859,053.93	2,141,749.69
560,284,076.68	506,248,772.84
441,569,000.00	441,569,000.00
347,151,195.17	345,618,242.94
19,153,738.42	30,432,238.42
-1,332,708.75	2,430,320.00
90,766,016.91	85,440,686.54
356,561,327.17	

253,936.59	-483,431.04
-113,018.16	-157,750.98
69,271,559.24	59,467,047.90
523,000.00	465,991.39

1,618,728,197.84	1,371,891,539.69
20,411,146.54	20,419,625.97
44,211,224.69	35,244,719.08
1,683,350,569.07	1,427,555,884.74
44,211,224.69	

		31,800,000.00	1,108,824,096.00
		453,577.88	1,566,645.13
		431,634.96	330,386.46
		2,355,000.00	1,952,587.21
		1,042,879.72	
		36,083,092.56	1,112,673,714.80
		143,737,660.09	250,927,995.37
		4,050,000.00	1,071,546,995.41
		77,330,643.35	65,094,027.00
		658,855,106.00	
		883,973,409.44	1,387,569,017.78
		-847,890,316.88	-274,895,302.98
		26,139,962.39	20,067,653.00
		26,139,962.39	20,067,653.00
		501,678,000.00	503,790,000.00
		527,817,962.39	523,857,653.00
		362,810,000.00	449,117,880.64
		122,596,337.71	49,733,448.43
		21,648,772.80	42,056,971.60
		29,295,942.19	5,701,340.16
		514,702,279.90	504,552,669.23
		13,115,682.49	19,304,983.77
		5,795,065.43	224,821.59
		-707,639,447.81	-254,276,467.79
		998,427,431.85	1,222,047,355.46
		290,787,984.04	967,770,887.67

	441,569,000.00				613,981,774.07	30,432,238.42	2,419,704.47	-	86,302,957.74	-	963,517,948.82	-	2,077,359,146.68	1,312,604,331.95	3,389,963,478.63
	441,569,000.00				613,981,774.07	30,432,238.42	2,419,704.47		86,302,957.74		963,517,948.82		2,077,359,146.68	1,312,604,331.95	3,389,963,478.63

					1,532,952.23	-11,278,500.00	-7,466,829.36		5,325,330.37		134,528,685.09		145,198,638.33	-1,017,080,287.33	-871,881,649.00
							-7,466,829.36				174,801,067.74		167,334,238.38	51,683,777.50	219,018,015.88
					1,532,952.23	-11,278,500.00							12,811,452.23		12,811,452.23
					1,532,952.23								1,532,952.23		1,532,952.23

						-11,278,500.00						11,278,500.00		11,278,500.00
											-88,200,356.00		-88,200,356.00		-88,200,356.00

									5,325,330.37		47,927,973.35		53,253,303.72	-1,068,764,064.83	-1,015,510,761.11
	441,569,000.00				615,514,726.30	19,153,738.42	-5,047,124.89		91,628,288.11		1,098,046,633.91		2,222,557,785.01	295,524,044.62	2,518,081,829.63

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10-30	5%	3.17%-9.50%
5-10	3%-5%	9.50%-19.40%
5-10	3%-5%	9.50%-19.40%
5-10	5-10	

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KDL MEDICAL LIMITED	1
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	15
	25

1 KDL MEDICAL LIMITED

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[2016]32 [2016]195

[2016]22

2020

GR202031003213 2020

15%

60%

2022 226

5

[2016]32 [2016]195

[2020]197

GR202045000228 2020 9 10 3

2020 2022

[2009]203 15%

6

[2016]32 [2016]195

[2021]208 [2022]37

GR202145001172 2021 12 23

3 2021 2023

[2009]203 15%

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[2016]32 [2016]195

GR202144205861 2021 12 23 3 2021 2023

[2009]203

15%

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[2016]32 [2016]195

GR202151000491 2021 10 9 3 2021 2023

[2009]203

15%

9

	10,920,000.00	5,231,132.60
	71,295.32	1,136,673.50
	21,610,199.02	1,081,338.00
		100,000.00
	32,601,494.34	7,549,144.10

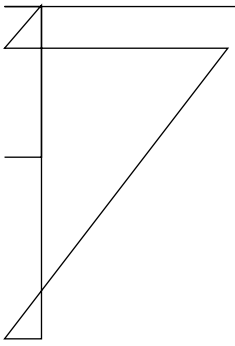
	4,449,273.71	5,591,645.27
	4,449,273.71	5,591,645.27
	4,449,273.71	5,591,645.27

	97,400.00	1,030,900.00
	97,400.00	1,030,900.00

	356,373.00	1,186,591.70
	356,373.00	1,186,591.70

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1	899,894,610.08
1 2	113,755,838.93
2 3	7,882,621.72
3	4,699,151.06
3 4	
4 5	
5	
	1,026,232,221.79

% % % %



1,022,944.76	0.10			1,022,944.76	313,887.00	0.03	313,887.00	100.00	
1,025,209,277.03	99.90	26,757,777.94	2.61	998,451,499.09	924,089,810.14	99.97	24,703,743.92	2.67	899,386,066.22

	1,025,209,277.03	99.9	26,757,777.94	2.61	998,451,499.09	924,089,810.14	99.97	24,703,743.92	2.67	899,386,066.22
	1,026,232,221.79	/	26,757,777.94	/	999,474,443.85	924,403,697.14	/	25,017,630.92	/	899,386,066.22

			%
1			
2	1,025,209,277.03	26,757,777.94	2.61
	586,956,608.85	10,223,746.42	1.74
	438,252,668.18	16,534,031.52	3.77
	1,025,209,277.03	26,757,777.94	

	313,887.00			313,887.00		0.00
	24,703,743.92	9,128,998.84	4,721,766.43		-2,353,198.39	26,757,777.94
	25,017,630.92	9,128,998.84	4,721,766.43	313,887.00	-2,353,198.39	26,757,777.94

		%	
	57,576,889.93	5.61	576,519.70
	44,674,493.19	4.35	1,102,409.77
EXELINT INTERNATIONAL CO.	35,078,422.03	3.42	1,052,352.66
	22,039,585.76	2.15	661,187.57
	19,754,067.62	1.92	800,521.15
	179,123,458.53	17.45	4,192,990.85

	10,389,859.81	9,217,044.87
	10,389,859.81	9,217,044.87

	9,217,044.87	168,887,082.54	167,714,267.60		10,389,859.81	

580,028.50	721,074.12
	2,426,401.51
66,406,200.66	69,627,256.11

	10,066,138.97	2,881,433.30	2,827,156.24	4,190,000.00	-174,520.55	5,755,895.48
	777,907.58	665,691.44	40,529.68	500,000.00		903,069.34

	10,894,046.55	3,547,124.74	2,867,685.92	4,690,000.00	17,907.18	6,708,964.82

				%	
		30,000,000.00	1	45.18	1,500,000.00
		12,222,000.00	1	18.40	611,100.00
		5,295,000.00	1	7.97	264,750.00
		1,940,000.00	2-3	2.92	
		1,076,480.00	1	1.62	53,824.00
	/	50,533,480.00	/	76.10	2,429,674.00

		/			/	
	135,549,508.20		135,549,508.20	152,957,986.62		152,957,986.62
	7,399,671.36		7,399,671.36	11,067,009.96		11,067,009.96
	230,008,859.96	4,541,001.38	225,467,858.58	278,087,813.47	4,376,069.46	273,711,744.01
	3,267,210.96		3,267,210.96	685,771.64		685,771.64
	7,265.65		7,265.65	363,898.00		363,898.00

	2,000,000.00	2,000,000.00
	2,000,000.00	2,000,000.00

		3,182,777.67
	13,904,504.71	20,350,414.64
	3,271,482.08	476,518.29

		769,577.00
		210,090.27
	17,175,986.79	24,989,377.87

	725,177.20		725,177.20	725,177.20		725,177.20	
	5,274,822.80		5,274,822.80	5,274,822.80		5,274,822.80	
	5,274,822.80		5,274,822.80	5,274,822.80		5,274,822.80	/

2	9,535,844.46	3,474,525.03	53,292,597.72	68,042.71	7,253,759.37	73,624,769.29
4.	223,108,611.21	11,463,675.31	333,194,248.81	17,262,213.21	30,160,070.30	615,188,818.84
1.			3,568,018.78			3,568,018.78
2.						
1						
3.						
1						
4.			3,568,018.78			3,568,018.78
1.	686,034,304.58	7,209,838.48	362,865,526.20	24,969,488.86	10,168,880.15	1,091,248,038.27
2.	595,596,795.31	10,284,652.94	466,868,266.08	16,939,433.28	17,540,560.01	1,107,229,707.62

	847,807.17
	84,430.01
	40,721.60
	972,958.78

							%				%	
	210,000,000.00	152,210,287.71			152,210,287.71							
	162,000,000.00	100,819,244.99	40,257,176.00	141,076,420.99			87.08		1,967,403.89	953,876.11	0.0413	+
	110,000,000.00	97,561,392.03			97,561,392.03	-						

	32,000,000.00	25,330,355.69	7,958,321.69			33,288,677.38	104.03		1,888,292.58	926,710.79		+
	514,000,000.00	375,921,280.42	48,215,497.69	141,076,421	249,771,679.7	33,288,677.38	/	/	3,855,696.47	1,880,586.90	/	/

1)		-15,700,348.21				-15,700,348.21
2	95,457,955.50	5,400,000.00		3,543,672.31		104,401,627.81
4.	157,306,067.37	16,926,680.99	1,307,485.00	23,145,741.75	77,000,000.00	275,685,975.11

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	15,414,483.30		15,414,483.30
	3,351,736.33		3,351,736.33
	2,238,987.91		2,238,987.91
	458,995.29		458,995.29
IP			
		120,000.00	120,000.00

	203,040.00	203,040.00
	271,061.88	271,061.88

	16,945.66
= -	16,945.66
	16,281.12
= +	33,226.78
	68,081.66
= +	101,308.44
	101,500.00
0 = -	

2028	10,199,944.49	10,199,944.49
2029	7,755,193.75	7,755,193.75
2030	2,277,924.11	2,277,924.11
2031	5,235,119.64	3,690,292.94

304,543,930.10

	6,833,033.60	
	6,833,033.60	

	70,384,359.71	89,401,847.13
	70,384,359.71	89,401,847.13

0.00

304,543,930.10 307,911,651.66

304,543,930.10

	3,082,677.26	21,494,998.49	22,711,988.35	1,865,687.40

.

	5,653,413.79	10,331,543.25
	19,507,002.37	27,950,103.61
	448,568.55	5,615,606.48
	864,932.94	1,072,650.90
	392,940.94	519,826.56
	261,960.62	346,551.02
	2,259,991.84	4,119,278.33
	290,632.63	715,208.72
	202,744.50	403,018.03
		1,901,595.03
	29,882,188.18	52,975,381.93

	839,495.44	1,068,587.30
	127,224,546.48	116,436,635.94
	128,064,041.92	117,505,223.24

	839,495.44	1,068,587.30
\		
	839,495.44	1,068,587.30

	10,220,891.53	8,052,160.19
	100,761,693.23	89,471,330.72
	1,145,729.41	295,020.29
	7,505,639.73	5,386,916.65
	71,592.58	72,958.09
	7,519,000.00	13,158,250.00
	127,224,546.48	116,436,635.94

1	5,830,000.00	3,830,000.00
1		
1		
1	8,053,851.68	9,446,832.68
	13,883,851.68	13,276,832.68

		77,674.30
	4,225,620.89	5,859,129.51
	3,079,666.53	4,198,075.66
	7,305,287.42	10,134,879.47

	38,220,000.00	35,670,000.00
	38,220,000.00	35,670,000.00

	21,333,938.75	24,046,138.83
	-775,338.64	-4,571,795.43
	20,558,600.11	19,474,343.40

	17,568,000.00	35,148,000.00
	17,568,000.00	35,148,000.00

	17,568,000.00	35,148,000.00
	17,568,000.00	35,148,000.00

		4,899,677.29	/

	31,474,336.18		15,332,826.33	16,141,509.85	
	3,675,529.26		115069.56	3,560,459.70	
	35,149,865.44		15,447,895.89	19,701,969.55	/

							/
-	340,000.46			19,999.98		320,000.48	
	179,983.85			63,523.74		116,460.11	
	144,444.74			22,222.2		122,222.54	
HCFC-141b	1,915,947.28			168,096.96		1,747,850.32	
HCFC-141b	252,288.03			54,078.74		198,209.29	

		73,210.55		73,210.55	
73002		779,540.48		779,540.48	
		615,957.28		615,957.28	
		960,000.00		960,000.00	/
		698,987.37	42,362.88	656,624.49	
	1.8	3,500,132.82	214,995.68	3,285,137.14	
		800,000.00		800,000.00	/
		160,000.00		160,000.00	
“INT”		450,000.00		450,000.00	
		480,000.00		480,000.00	

	5,817,940.79	288,637.65		5,529,303.14
	872,162.02	48,008.91		824,153.11
	2,949,429.60	155,513.97		2,793,915.63
	1,000,000.00		1,000,000.00	
	8,760,000.00		8,760,000.00	
2020	724,310.91	176,677.31		547,633.60
	31,474,336.18	1,254,118.02	14,078,708.31	16,141,509.85

	441,569,000.00						441,569,000.00

	501,294,697.69	1,532,952.23		502,827,649.92
	112,687,076.38			112,687,076.38
	613,981,774.07	1,532,952.23		615,514,726.30

	30,432,238.42		11,278,500.00	19,153,738.42
	30,432,238.42		11,278,500.00	19,153,738.42

	1,666,000.00	-153,600.00			-23,040.00	-130,560.00		1,535,440.00
	1,666,000.00	-153,600.00			-23,040.00	-130,560.00		1,535,440.00
	753,704.47	-5,722,267.68	1,721,564.50	512,003.18	-619,566.00	-7,336,269.36		-6,582,564.89
		980,403.75	1,721,564.50	512,003.18	-619,566.00	-633,597.93		-633,597.93
	764,320.00	-6,489,608.56				-6,489,608.56		-5,725,288.56
	-10,615.53	-213,062.87				-213,062.87		-223,678.40
	2,419,704.47	-5,875,867.68	1,721,564.50	512,003.18	-642,606.00	-7,466,829.36		-5,047,124.89

	86,302,957.74	5,325,330.37		91,628,288.11
	86,302,957.74	5,325,330.37		91,628,288.11

.

	963,517,948.82	681,897,012.45
+		
	963,517,948.82	681,897,012.45
	174,801,067.74	291,397,402.01
		9,776,465.64
	88,200,356.00	
	-47,927,973.35	
	1,098,046,633.91	963,517,948.82

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

1,636,487,351.82	1,068,221,910.05	1,417,370,485.47	886,149,239.55
3,173,882.03	2,313,179.57	4,507,612.78	3,759,640.27
1,639,661,233.85	1,070,535,089.62		

	-61,054.64	129,889.11
	7,649.73	8,623.63
	837,999.90	636,756.85
	168,098.92	-10,727.86
	12,263,296.84	9,768,785.72

602.39	518,862.63
59,828,245.30	50,645,219.74
12,515,884.96	7,959,473.77
636,552.77	713,184.67
987,950.94	1,035,226.84
3,079,165.22	3,393,428.78
3,967,221.82	2,555,496.24
2,375,947.10	885,469.62

	48,129,611.06	41,995,356.56
	10,894,956.19	17,543,343.23
	6,731,108.53	7,451,902.85
	1,554,929.32	2,073,512.01
	2,346,103.69	3,979,964.74
	1,290,285.85	6,960,369.50
	70,946,994.64	80,004,448.89

	14,015,096.38	11,968,319.46
	5,271,050.96	10,893,607.23
	-9,946,385.85	-599,634.26
	521,503.24	742,959.27
	845,305.65	520,945.34
	164,468.46	1,738,982.58

	4,536,723.63	6,456,480.93
	175,930.64	259,998.06
	4,712,654.27	6,716,478.99

	10,361,107.68	-204,259.80

		4,346,654.16
	206,613.50	113,268.22
	38,025.56	1,269,898.40

	-1,932,005.51	-2,356,920.76
	-1,932,005.51	-2,356,920.76

	-926,594.28	-148,203.47
	-926,594.28	-148,203.47

	61.68	2,630.37	61.68
	61.68	2,630.37	61.68
	2,289,010.48	2,574,400.00	2,289,010.48
	26,970.63	62,788.87	26,970.63
	7,113.26	481,674.08	7,113.26
	2,323,156.05	3,121,493.32	2,323,156.05

	476,175.26	1,315,903.86	476,175.26
	476,175.26	1,315,903.86	476,175.26
	1,505,535.78	160,000.00	1,505,535.78
	85,263.68	43,911.35	85,263.68
	2,066,974.72	1,519,815.21	2,066,974.72

20,328,078.52	27,111,736.37
2,213,592.23	-525,000.77

	20,000,000.00	
	1,000,000.00	
	1,600,000.00	
	636,255,106.00	
	658,855,106.00	

	20,000,000.00	
H		
	9,295,942.19	5,701,340.16
	29,295,942.19	5,701,340.16

1		
	225,972,842.06	182,777,078.53
	1,932,005.51	2,356,920.76
	3,603,938.87	5,224,278.07
	60,666,450.57	54,982,083.50
	8,362,058.58	7,136,679.76
	7,879,945.13	6,943,934.48
	3,674,965.57	4,058,990.79
“ ”	926,532.60	145,573.10
“ ”	476,175.26	1,315,903.86
“ ”	-9,857,628.44	-8,998,737.88
“ ”	14,015,096.38	1,817,671.50
“ ”	-10,605,746.74	-5,525,560.98

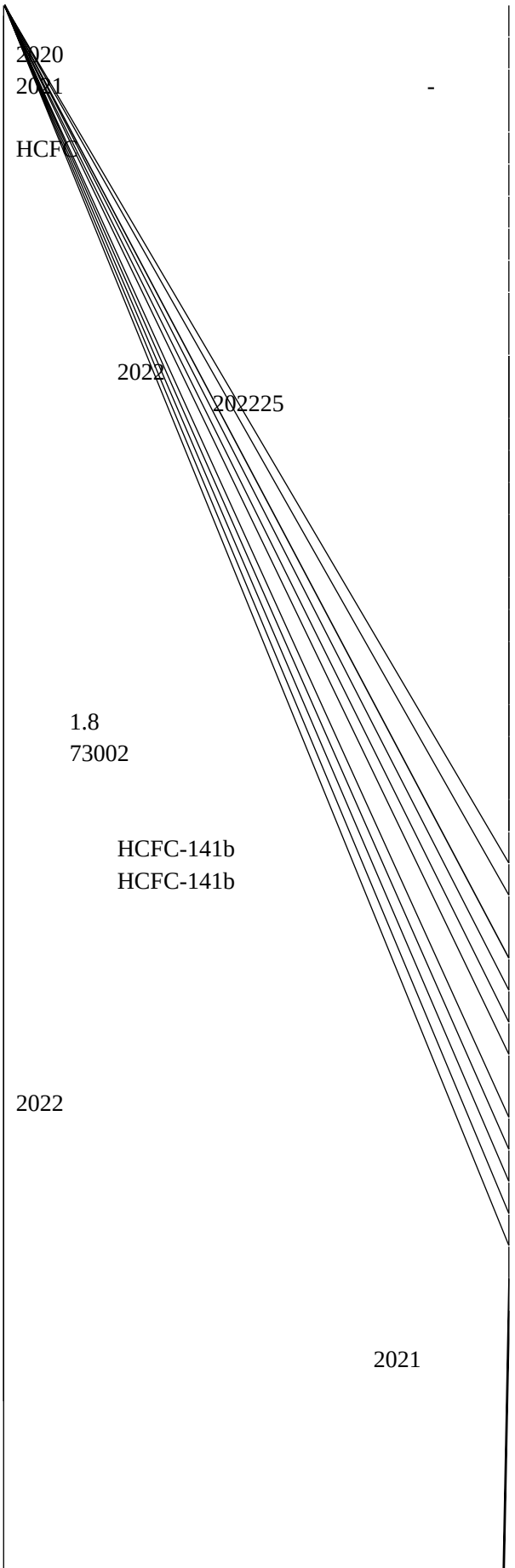
“ ”	880,824.23	-2,670,260.36
“ ”	-329,589.75	-123,173.88
“ ”	-35,127,414.48	-77,143,965.70
“ ”	-212,607,169.55	-137,077,748.51
“ ”	61,476,835.35	-34,130,637.21
	121,340,121.15	1,089,029.83
2		
3		
	290,787,984.04	967,770,887.67
	998,427,431.85	1,222,047,355.46
	-707,639,447.81	-254,276,467.79

	79,600,000.00
	28,600,000.00
	51,000,000.00
	19,849,356.65
	17,846,849.82
	2,002,506.83
	59,750,643.35

	2,355,000.00
	2,355,000.00
	2,355,000.00

	17,375,981.39	6.7114	116,617,161.45
	-	-	2,409,058.70
	358,950.25	6.7114	2,409,058.70
	-	-	23,959.70
	3,570.00	6.7114	23,959.70

—		-5,725,288.56		97,400.00	6,833,033.60			-6,735,633.60				
—											1,632,079.30	



2020		724,310.91	176,677.31
2021	-	103,500.00	103,500.00
HCFC		1,048,440.64	33,639.84
		115,069.56	115,069.56
		29,051.65	29,051.65
		2,500.00	2,500.00
		17,891.00	17,891.00
		2,779.00	2,779.00
2022		200,000.00	200,000.00
202225		100,000.00	100,000.00
		98,250.00	98,250.00
		54,183.90	54,183.90
		5,817,940.79	288,637.65
		872,162.02	48,008.91
		698,987.37	42,362.88
		179,983.85	63,523.74
1.8		3,500,132.82	214,995.68
73002		100,559.50	100,559.50
		115,000.00	115,000.00
HCFC-141b		252,288.03	54,078.74
HCFC-141b		867,506.64	134,457.12
		200.00	200.00
		6,846.84	6,846.84
		23,048.94	23,048.94
		86,137.04	86,137.04
2022		39,750.00	39,750.00
		14,229.60	14,229.60
		100,000.00	100,000.00
		3,263.35	3,263.35
		-232,561.00	-232,561.00
		205,423.32	205,423.32
		340,000.46	19,999.98
		68,904.31	68,904.31
2021		219,267.37	219,267.37

	39,349.96		39,349.96
	293,286.53		293,286.53
	100,000.00		100,000.00
	32,495.18		32,495.18
	144,444.74		22,222.20
	870.90		870.90
	2,949,429.60		155,513.97
	1,332,900.00		1,332,900.00

			%					
	2022 1 1	51,000,000.00	51.00		2022 1 1		23,134,324.14	4,949,353.38
	2022 4 1	34,600,000.00	51.00		2022 4 1		1,261,130.10	-351,296.40

				%		
				98.47	1.53	
					100.00	
					67.00	
				100.00		
					51.00	
				63.65		
				100.00		
				100.00		
					100.00	
					100.00	
					51.00	
				100.00		
					51.00	
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					51.00	
					26.01	
					51.00	
					51.00	
					51.00	
					51.00	
					51.00	
					49.10	
					51.00	
					51.00	
					51.00	

	%			
	49.00	25,292,900.86		233,020,243.83

	828,745,811.79	205,679,006.22	1,034,424,818.01	528,488,174.94	34,038,877.67	562,527,052.61	730,824,536.35	204,401,570.59	935,226,106.94	491,381,720.79	28,425,866.98	519,807,587.77

	585,251,031.22	50,511,654.23	50,511,654.23	-22,983,665.53	448,268,435.46	24,575,513.29	24,575,513.29	-32,612,615.16

3		3	6	7	1	1					
	62,170,000.00		281,210,000.00		403,250,000.00						746,630,000.00
	36,593,922.45		33,790,437.26								70,384,359.71
	275,892,203.57		17,127,800.76		12,674,058.11		7,440,761.11				313,134,823.55
	43,300,288.55		32,924,590.09		37,183,097.97		14,656,065.31				128,064,041.92
	1,542,082.64		8,833,402.06		3,508,366.98						13,883,851.68
							38,220,000.00				38,220,000.00
							17,568,000.00				17,568,000.00
	995,973.84		1,899,570.34		2,222,628.32		15,440,427.61				20,558,600.11
	420,494,471.05		375,785,800.51		458,838,151.38		93,325,254.03				1,348,443,676.97

48,578,114.10	1,358,618.08	6,179,454.84	56,116,187.02	91,740,623.79	2,291,190.49	23,798,365.77	2,530,255.78	120,360,435.83
116,617,161.45			116,617,161.45	118,603,319.95				

1				
2				
3				
4			4,449,273.71	4,449,273.71
2.				
1				
2				
		2,006,400.00	9,537,957.00	11,544,357.00
1.				
2.				
3.				
1.				
2.				
			10,389,859.81	10,389,859.81
		97,400.00		97,400.00
		2,103,800.00	24,377,090.52	26,480,890.52
1.				

		57,763.39	36,293.36
			41,425.39
		351,576.99	
		25,088.49	
		82,115.02	
		539,823.01	

		222,411.89	256,428.06
		3,134,695.61	15,487,365.52
		34,433.10	

		4,353.21	4,353.21

	127,200.00	127,200.00
	1,454,715.53	1,380,538.63

	1,545,000

1	
1	
1	127,067,946.98
1 2	220,982.84
2 3	5,614.22
3	697,418.66
3 4	
4 5	
5	
	127,991,962.70

		%		%			%		%	

127,991,962.70	100.00	3562429.01	3.73	153,394,722.69	100.00	3,921,756.31	2.56	149,472,966.38
32,397,783.73								

	12,894,073.53	12,877,650.07
	12,894,073.53	12,877,650.07

1	
1	
1	13,542,561.61
1	13,542,561.61

1 2	35,800.00
2 3	
3	250,435.00
3 4	
4 5	
5	
	13,828,796.61

	270,561.61	
	65,000.00	15,000.00
	13,493,235.00	13,502,235.00
		189,747.44
	13,828,796.61	13,706,982.44

	50,000.00					50,000.00
	779,332.37	884,723.08	779,332.37			884,723.08
	829,332.37	884,723.08	779,332.37			934,723.08

		50,000.00	1	0.36	2,500.00
	/	13,738,402.21	/	99.35	876,920.11

	951,542,299.80		951,542,299.80	891,211,754.49		891,211,754.49
	72,098,836.56		72,098,836.56			
	1,023,641,136.36		1,023,641,136.36	891,211,754.49		891,211,754.49

	395,940,369.79	1,975,668.75		397,916,038.54		
	12,085,878.65		12,085,878.65			

72,863,966.51	50,441,168.75	123,305,135.26
33,944,216.63	191,812.50	34,136,029.13
1,000,518.75	89,512.50	1,090,031.25
362,979,349.78	933,487.50	363,912,837.28

	-1,556,715.57	
	2,028,408.95	
	7,580,880.41	
	4,535,219.46	

%