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100083

22 2206

WUYIGE Certified Public Accountants.LLP  
Room 2206 22/F,Xueyuan International Tower  
No.1 Zhichun Road,Haidian Dist.  
Beijing,China,100083

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## 审计报告

### 一、 审计意见

### 二、 形成审计意见的基础

### 三、 关键审计事项



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#### 四、其他信息

#### 五、管理层和治理层对财务报表的责任



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## 六、注册会计师对财务报表审计的责任



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# 深圳长城开发科技股份有限公司 财务报表附注

企业的基本情况

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## 财务报表的编制基础

### 三、 重要会计政策和会计估计

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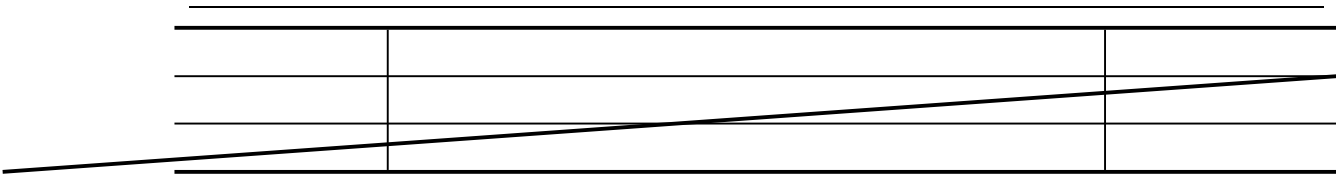





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四、 税项





2021 1 1 2022 12 31

五、 合并财务报表重要项目注释

	1,416,996.39	1,715,362.04
	7,199,108,094.16	7,030,503,645.36
	110,662,105.21	21,569,447.39
	412,112,467.34	1,843,377,960.55
	7,723,299,663.10	8,897,166,415.34
	390,283,259.88	314,469,956.66

	60,538,821.76	20,155,348.71
	60,538,821.76	20,155,348.71

		70,313,391.50
	4,088,874.36	
	4,088,874.36	70,313,391.50
	40,888.74	
	4,047,985.62	70,313,391.50


	4,088,874.36	100.00	40,888.74	1.00	4,047,985.62
	4,088,874.36	100.00	40,888.74	1.00	4,047,985.62
	4,088,874.36	100.00	40,888.74	1.00	4,047,985.62

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	3,706,095,832.31	2,664,655,568.68
	17,394,700.13	45,123,339.77
	30,022,482.71	27,254,713.88
	62,579,416.33	46,441,834.07
	3,816,092,431.48	2,783,475,456.40
	121,044,737.87	109,347,852.10
	3,695,047,693.61	2,674,127,604.30

	50,017,961.69	1.31	50,017,961.69	100.00
	3,766,074,469.79	98.69	71,026,776.18	1.89
	3,766,074,469.79	98.69	71,026,776.18	1.89
	3,816,092,431.48	100.00	121,044,737.87	3.17

	57,323,744.90	2.06	56,741,136.42	98.98
	2,726,151,711.50	97.94	52,606,715.68	1.93
	2,726,151,711.50	97.94	52,606,715.68	1.93
	2,783,475,456.40	100.00	109,347,852.10	3.93

21,224,575.80 21,224,575.80 5 100.00  
13,365,551.36 13,365,551.36

	3,706,056,871.37	1.00	37,060,516.17	2,664,655,568.68	1.00	26,646,555.69
	17,394,700.13	10.00	1,739,470.01	22,262,539.04	10.00	2,226,253.91
	14,851,583.28	30.00	4,455,474.99	22,142,425.29	30.00	6,642,727.59
	27,771,315.01	100.00	27,771,315.01	17,091,178.49	100.00	17,091,178.49
	3,766,074,469.79		71,026,776.18	2,726,151,711.50		52,606,715.68

	109,347,852.10	19,268,752.89	7,571,867.12		121,044,737.87
	109,347,852.10	19,268,752.89	7,571,867.12		121,044,737.87

		2,000,000.00		
		5,571,867.12		
		7,571,867.12		

		213,045,038.82
		213,045,038.82

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	75,021,769.26	63,686,012.27
		58,258,166.32
	75,021,769.26	121,944,178.59

	48,668,760.69	64.52	60,153,491.34	81.07
	15,235,453.50	20.20	8,678,066.04	11.70
	6,379,598.24	8.46	2,382,761.88	3.21
	5,140,653.06	6.82	2,986,001.85	4.02
	75,424,465.49	100.00	74,200,321.11	100.00

	6,172,903.22	
	36,237,757.51	48,447,492.33
	42,410,660.73	48,447,492.33

	6,172,903.22
	6,172,903.22

	23,393,139.57	37,550,102.98
	3,538,045.20	8,094,912.01
	7,674,630.79	51,269.60
	25,516,585.60	25,568,516.29

	60,122,401.16	71,264,800.88
	23,884,643.65	22,817,308.55
	36,237,757.51	48,447,492.33

	26,184,227.37	24,220,900.74
	14,936,504.66	24,656,918.49
	2,448,422.99	2,924,084.10
	16,486,156.04	18,449,598.29
		780,174.58
	67,090.10	233,124.68
	60,122,401.16	71,264,800.88
	23,884,643.65	22,817,308.55
	36,237,757.51	48,447,492.33

	12			
	2,280,487.68		20,536,820.87	22,817,308.55
		-	1,095,235.61	1,095,235.61
	27,900 .51			27,900 .51
	2,252,587.17		21,632,056.48	23,884,643.65

	22,817,308.55	1,095,235.61	27,900 .51		23,884,643.65
	22,817,308.55	1,095,235.61	27,900 .51		23,884,643.65



		11,078,003.08	4-5 年	18.43%	11,078,003.08
		6,550,000.00	4-5 年	10.89%	6,550,000.00
		1,401,824.95	1 年以内	2.33%	0.00
		4,160,000.00	4-5 年	6.92%	0.00
		2,257,837.00	1 年以内	3.76%	0.00
		25,447,665.03		42.33%	17,628,003.08

	2,335,805,020.11	265,242,125.44	2,070,562,894.67	3,024,561,354.61	95,741,301.00	2,928,820,053.61
	138,898,111.66		138,898,111.66	170,337,561.49		170,337,561.49
	94,405,167.41	14,688,881.52	79,716,285.89	129,603,361.93	1,492,392.98	128,110,968.95
	767,090,324.60	77,076,262.57	690,014,062.03	790,756,200.82	41,436,987.74	749,319,213.08
	495,929,916.59	5,646,350.53	490,283,566.06	509,595,667.46		509,595,667.46
	8,690,622.96		8,690,622.96			
	47,693,713.21		47,693,713.21	36,783,233.45	77,251.96	36,705,981.49
	3,888,512,876.54	362,653,620.06	3,525,859,256.48	4,661,637,379.76	138,747,933.68	4,522,889,446.08

	95,741,301.00	174,990,783.55		5,489,959.11	265,242,125.44
	1,492,392.98	13,671,119.15		474,630.61	14,688,881.52
	41,436,987.74	36,889,931.86		1,250,657.03	77,076,262.57
		5,646,350.53			5,646,350.53
	77,251.96			77,251.96	
	138,747,933.68	231,198,185.09		7,292,498.71	362,653,620.06

	2,762,537,987.82	342,721,161.67	12.41	2,968,982,309.54	130,153,734.77	4.38
	704,429,077.32	9,777,061.69	1.39	1,140,288,037.58	1,797,921.06	0.16
	421,545,811.40	10,155,396.70	2.41	552,367,032.64	6,796,277.85	1.23
	3,888,512,876.54	362,653,620.06	9.33	4,661,637,379.76	138,747,933.68	2.98

	312,116,151.09	284,590,505.85
	14,721,277.44	3,288,377.24
	44,557,910.62	40,827,548.23
	2,097,073.28	1,046,801.53
	136,541.58	
	150,474.69	16,526.14
	373,779,428.70	329,769,758.99

	410,451,241.42			-28,215,877.24	8,284,086.81	-935,621.50			540,820.73	390,124,650.22
	410,451,241.42			-28,215,877.24	8,284,086.81	-935,621.50			540,820.73	390,124,650.22
	40,191,092.25			135,991.10						40,327,083.35
	216,556,633.54	36,200,000.00		29,353,970.85			6,789,023.23			275,321,581.16
	127,228,624.83			15,350,939.68		1,664,988.01				144,244,552.52
				4,606,950.54		1,206,359.39				5,813,309.93
	383,976,350.62	36,200,000.00		49,447,852.17		2,871,347.40	6,789,023.23			465,706,526.96
	794,427,592.04	36,200,000.00		21,231,974.93	8,284,086.81	1,935,725.90	6,789,023.23		540,820.73	855,831,177.18

	76,743,320.00		7,331,346.00	127,827,108.00		18,371,526.00	215,610,608.00
	47,243,625.00		12,327,310.26	10,855,680.00		-13,184,394.74	32,587,600.00
	251,720,000.00				136,920,000.00		114,800,000.00
	138,336,964.46			29,570,188.76			167,907,153.22
	56,126,821.48			1,102,424.78			57,229,246.26
	570,170,730.94		19,658,656.26	169,355,401.54	136,920,000.00	5,187,131.26	588,134,607.48

		153,839,688.00		
		18,691,807.70		
	3,920,000.00	44,100,000.00		
	6,172,903.22	87,530,364.91		
	6,594,086.85	38,182,348.96		

			2,391,700.00		
			4,192,300.00		
			3,188,640.24		
			36,459,967.75		
	16,686,990.07	342,344,209.57	46,232,607.99		

	18,178,132.50		
	12,602,216.05		
	30,780,348.55		

	1,583,802,900.00	1,583,802,900.00
	917,819,612.60	917,819,612.60
	922,510,688.37	922,510,688.37
	-4,691,075.77	-4,691,075.77
	2,501,622,512.60	2,501,622,512.60

	922,510,688.37			-37,639,163.77	
	922,510,688.37			-37,639,163.77	

	828,029,738.60	
	828,029,738.60	

	4,853,461,400.89	4,217,147,008.20
	4,853,461,400.89	4,217,147,008.20

	2,624,203,438.16	3,327,506,948.86	23,970,597.40	2,400,210,670.72	760,234,604.99	9,136,126,260.13
	514,109,452.92	697,135,308.40	1,142,322.62	78,830,284.38	28,366,561.90	1,319,583,930.22
		144,659,784.98	1,144,569.02	82,363,779.36	12,948,954.76	241,117,088.12
	518,296,423.06	554,117,099.26			16,098,485.26	1,088,512,007.58
	-4,186,970.14	-1,641,575.84	-2,246.40	-3,533,494.98	-680,878.12	-10,045,165.48
	6,281,335.88	218,708,464.68	694,401.10	176,011,733.97	46,605,815.40	448,301,751.03
		142,773,406.67	694,401.10	175,988,061.59	46,605,815.40	366,061,684.76
		75,935,058.01				75,935,058.01
				23,672.38		23,672.38
	6,281,335.88					6,281,335.88
	3,132,031,555.20	3,805,933,792.58	24,418,518.92	2,303,029,221.13	741,995,351.49	10,007,408,439.32
	485,289,155.64	1,863,236,343.42	20,904,622.77	1,879,062,087.12	579,540,108.83	4,828,032,317.78
	83,320,988.45	301,282,919.51	1,114,179.94	143,173,345.14	39,567,788.98	568,459,222.02
	83,637,064.23	302,045,742.11	1,106,436.90	145,416,907.66	39,870,258.15	572,076,409.05
	-316,075.78	-762,822.60	7,743.04	-2,243,562.52	-302,469.17	-3,617,187.03
		122,647,776.42	475,804.77	159,821,804.83	41,033,388.89	323,978,774.91
		122,647,776.42	475,804.77	159,798,132.45	41,033,388.89	323,955,102.53

				23,672.38		23,672.38
	568,610,144.09	2,041,871,486.51	21,542,997.94	1,862,413,627.43	578,074,508.92	5,072,512,764.89
		33,636,529.89	231,013.35	41,305,188.25	15,774,202.66	90,946,934.15
		478,732.48		59,011.21		537,743.69
		478,732.48		59,011.21		537,743.69
		635,547.29		6,705,379.18	2,709,477.83	10,050,404.30
		635,547.29		6,705,379.18	2,709,477.83	10,050,404.30
		33,479,715.08	231,013.35	34,658,820.28	13,064,724.83	81,434,273.54
	2,563,421,411.11	1,730,582,590.99	2,644,507.63	405,956,773.42	150,856,117.74	4,853,461,400.89
	2,138,914,282.52	1,430,634,075.55	2,834,961.28	479,843,395.35	164,920,293.50	4,217,147,008.20



	100,081.95	37,182.31	53,732.38	9,167.26	
	3,650.00	3,650.00			
	36,439.84	36,439.84			
	3,495.15	3,495.15			
	143,666.94	80,767.30	53,732.38	9,167.26	

					47,652,038.02
					47,652,038.02

				259,970,837.57	
				6,971,921.22	
				186,282,407.64	
				568,866,056.91	
				1,022,091,223.34	

	478,732.48	0.00	478,732.48		
	59,011.21	0.00	59,011.21		
	537,743.69	0.00	537,743.69		

			1,864,280,070.60		3,019,192,365.91
			1,864,280,070.60		3,019,192,365.91

	360,328,930.00		360,328,930.00	273,067,272.06	273,067,272.06

	1,503,951,140.60		1,503,951,140.60	2,746,125,093.85	2,746,125,093.85
	1,864,280,070.60		1,864,280,070.60	3,019,192,365.91	3,019,192,365.91

	3,855,493,900.00	2,158,187,368.36	439,694,034.53	186,282,407.64	922,510,688.37	1,489,088,306.88
	2,576,151,404.61	566,326,991.20	284,055,310.77	504,008,095.71	611,151.55	345,763,054.71
	491,112,595.39	274,443,035.29	71,127,727.18	332,048,290.25		13,522,472.22
	64,753,493.73	19,709,786.72	44,612,006.59	43,526,335.16	7,045,179.19	13,750,278.96
	13,885,800.72		13,885,800.72	13,885,800.72		
	7,001,397,194.45	3,018,667,181.57	853,374,879.79	1,079,750,929.48	930,167,019.11	1,862,124,112.77

	67.38%	67.38%	196,339,743.58	48,355,195.28	2.616%	+
	65.87%	65.87%				+
	86.71%	95%				+
	99.33%	99.33%				
	100.00%	100.00%				
			196,339,743.58	48,355,195.28		

	22,941,347.55	22,941,347.55
	55,595,260.93	55,595,260.93
	55,572,915.73	55,572,915.73

	22,345.20	22,345.20
	22,963,692.75	22,963,692.75
	19,785,399.16	19,785,399.16
	3,168,449.79	3,168,449.79
	9,843.80	9,843.80
	55,572,915.73	55,572,915.73
	16,611,986.78	16,611,986.78
	14,505,011.80	14,505,011.80
	14,488,252.93	14,488,252.93
	16,758.87	16,758.87
	21,350,554.28	21,350,554.28
	19,749,732.44	19,749,732.44
	1,595,869.76	1,595,869.76
	4,952.08	4,952.08
	9,766,444.30	9,766,444.30
	45,806,471.43	45,806,471.43
	6,329,360.77	6,329,360.77

	652,868,788.25	380,200.00	24,758,780.59	678,007,768.84
			3,613,215.88	3,613,215.88
			268,811.75	268,811.75
			3,344,404.13	3,344,404.13
	175,075,248.00		265,573.93	175,340,821.93
			157,580.00	157,580.00
			107,993.93	107,993.93
	175,075,248.00			175,075,248.00
	477,793,540.25	380,200.00	28,106,422.54	506,280,162.79
	78,433,230.37	4,229.39	14,434,518.59	92,871,978.35
	13,010,078.65	50,752.68	3,193,243.74	16,254,075.07

	13,010,078.65	50,752.68	3,193,243.74	16,254,075.07
	21,009,029.64		157,580.00	21,166,609.64
			157,580.00	157,580.00
	21,009,029.64			21,009,029.64
	70,434,279.38	54,982.07	17,470,182.33	87,959,443.78
	407,359,260.87	325,217.93	10,636,240.21	418,320,719.01
	574,435,557.88	375,970.61	10,324,262.00	585,135,790.49

	7,728,810.15				7,728,810.15
	10,313,565.41				10,313,565.41
	18,042,375.56				18,042,375.56

	7,728,810.15				7,728,810.15
	7,728,810.15				7,728,810.15


	849,109,297.50	1,364,680,548.39	0.00	5
	849,109,297.50	1,364,680,548.39		

	2%-4.2%		0%	0%
	3.75%-4.23%		4.23%	
	14%		14%	

	178,879,409.69	11,217,746.53	34,534,232.66	3,835,179.86	151,727,743.70
	947,844.00	8,585,333.07	1,566,786.82		7,966,390.25
	140,158.03	2,589,544.19	901,136.52	1,828,565.70	
	179,967,411.72	22,392,623.79	37,002,156.00	5,663,745.56	159,694,133.95

104,278,550.04	471,372,586.41	59,802,405.95	290,799,469.45
5,698,581.34	37,990,542.27	6,564,508.58	43,763,390.50
		33,153,992.57	132,615,970.32
2,743,613.03	17,971,416.05	319,882.92	1,938,684.36
10,958,024.28	46,726,685.43	8,173.08	54,487.23
11,089,031.54	73,427,601.65	8,835,662.45	57,829,954.63
1,168,648.45	7,790,989.69	290,144.30	1,934,295.31
11,343,378.71	51,597,513.97	1,105,537	

835

	9,988,905.59	60,538,821.76	3,059,014.87	20,155,348.71
	114,114,736.53	456,458,946.10	104,709,103.31	418,836,413.30
	3,915,192.64	15,660,770.56	4,542,930.41	18,171,721.64
	32,292,161.74	166,206,816.85	15,422,589.98	100,390,618.50
	168,438,683.68	673,754,734.68	169,611,452.64	678,445,810.51
			1,469,307.74	8,904,895.39
	10,013,931.75	45,806,471.43	1,086,022.92	5,829,105.59
	1,953,838.91	8,140,995.47		
	340,717,450.84	1,426,567,556.85	299,900,421.87	1,250,733,913.64

	125,414,387.60	102,989,504.28
	1,727,835,117.57	2,086,779,600.27
	1,853,249,505.17	2,189,769,104.55

		53,295.65	
	231,874,966.65	114,857,703.23	
	351,670,292.81	20,888,383.78	
	306,688,465.56	247,882,235.99	
	114,352,905.55	476,458,053.18	
	240,636,031.00		
	134,453,178.78	129,878,971.03	
	348,159,277.22	1,096,760,957.41	
	1,727,835,117.57	2,086,779,600.27	

	1,215,709.52		1,215,709.52		
	178,670,655.03		178,670,655.03	87,459,493.33	87,459,493.33
	179,886,364.55		179,886,364.55	87,459,493.33	87,459,493.33

	1,334,059,550.82	1,334,059,550.82		
	86,674,456.05	86,674,456.05		
	121,944,178.59	121,944,178.59		
	1,542,678,185.46	1,542,678,185.46		

1,702,126,045.26      1,702,126,045.26

24,928,895.24      24,928,895.24

	2,559,085,966.04	1,759,378,907.57
	70,121,637.15	55,665,373.57
	20,960,074.30	5,446,592.12
	12,600,961.34	12,000,884.13
	2,662,768,638.83	1,832,491,757.39

	13,995,760.00	
	13,995,760.00	

	8,454,166.17	28,277,573.46
	2,415.92	17,846.92
	17,082.43	
	34,713.95	34,713.95
	8,508,378.47	28,330,134.33

	764,422,075.25	633,926,846.80
	10,897,331.58	8,812,480.96
	753,524,743.67	625,114,365.84

	41,285,498.09	
	13,924,559.51	
	55,210,057.60	

	-454,495,816.42	
	-35,306,829.18	



	-23,002,865.69	
	510,938,363.08	
	80,634,767.08	
	27,142,441.92	
	11,539,662.49	
	117,449,723.28	

	266,300,686.23	1,898,177,343.81	1,778,616,685.51	385,861,344.53
	4,563,632.47	148,389,502.37	152,436,683.74	516,451.10
	10,350.00			10,350.00
	270,874,668.70	2,046,566,846.18	1,931,053,369.25	386,388,145.63

	254,418,094.16	1,717,010,171.41	1,601,223,292.90	370,204,972.67
	2,857,389.50	71,082,960.12	72,260,114.28	1,680,235.34
	762,033.99	41,679,221.59	42,286,837.42	154,418.16
	509,821.58	35,193,495.97	35,570,732.33	132,585.22
	86,816.49	2,976,942.80	3,058,216.38	5,542.91
	165,395.92	3,508,782.82	3,657,888.71	16,290.03
	39,117.76	58,947,694.91	58,981,480.56	5,332.11
	8,224,050.82	9,457,295.78	3,864,960.35	13,816,386.25
	266,300,686.23	1,898,177,343.81	1,778,616,685.51	385,861,344.53

	4,137,149.73	119,054,017.80	123,003,953.86	187,213.67
	107,880.74	5,398,864.56	5,500,990.87	5,754.43
	318,602.00	23,936,620.01	23,931,739.01	323,483.00
	4,563,632.47	148,389,502.37	152,436,683.74	516,451.10

	26,785,320.43	35,356,095.24
	30,330.19	2,039.43
	232,455,962.96	254,790,996.63
	2,012,286.30	1,471,380.51
	200,576.18	181,431.00
	19,839,579.47	13,300,039.39
	3,126,385.11	3,387,396.04
	1,468,534.40	1,630,473.39
	1,076,009.86	1,086,982.25
	2,850,788.59	2,778,305.52
	289,845,773.49	313,985,139.40
	140,581,083.05	552,176,863.35
	<del>52,576,108.35</del>	552,176,863.35

3e 0269,660.55

23,061,370.83

	10,897,331.58	8,812,480.96
	49,868,647.03	49,078,334.94
	4,828.68	
	60,770,807.29	57,890,815.90

	694,200,000.00	
	2,695,113,637.88	2,341,483,185.42
	1,990,253,635.10	340,000,000.00
	1,399,060,002.78	2,001,483,185.42

	64,753,653.53	7,202,050.17
	12,664,577.12	156,601.13
	13,413,261.31	2,167,623.08
	38,675,815.10	4,877,825.96

	1,934,295.31	5,213,027.68	
		2,577,962.01	
	1,934,295.31	7,790,989.69	

	136,579,120.02	49,379,856.54	28,904,472.87	157,054,503.69	
	136,579,120.02	49,379,856.54	28,904,472.87	157,054,503.69	

	1,560,587,588.00					1,560,587,588.00

	2,050,423,667.79			2,050,423,667.79

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	89,816,301.87	91,132,717.04	935,621.50	180,013,397.41
	2,140,239,969.66	91,132,717.04	935,621.50	2,230,437,065.20

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		6,913,174.46	6,913,174.46	
		6,913,174.46	6,913,174.46	

	684,096,371.70			684,096,371.70
	422,860,145.68			422,860,145.68
	1,106,956,517.38			1,106,956,517.38

		5,036,883,484.53	4,611,918,816.82
		5,036,883,484.53	4,611,918,816.82
		644,601,244.53	659,052,805.91
		202,876,386.44	234,088,138.20
		30,780,348.55	
		104,996,560.26	
		5,614,385,251.43	5,036,883,484.53

	14,225,202,456.42	11,875,426,969.81	16,036,088,041.53	14,135,004,904.41
	39,445,930.47	14,754,005.16	82,287,120.85	46,638,464.69
	14,264,648,386.89	11,890,180,974.97	16,118,375,162.38	14,181,643,369.10

	4,548,131,352.70	4,174,806,094.25
	2,547,884,686.23	1,689,002,449.47
	7,097,897,590.38	6,011,618,426.09

	70,734,757.58	14,754,005.16
	4,532,482,510.59	3,614,168,150.76
	9,732,165,876.30	8,276,012,824.21
	14,264,648,386.89	11,890,180,974.97
	14,264,648,386.89	11,890,180,974.97


	31,002,029.05	28,874,793.06
	7,612,582.41	7,050,600.68
	11,064,520.64	11,604,557.00
	16,110,806.80	24,866,996.17
	8,319,457.33	12,144,980.37
	5,646,305.05	8,096,653.56
	194,040.23	7,629.83
	265,234.05	719,313.62
	15,873.79	13,048.31
	12,418.50	260,926.41
	80,243,267.85	93,639,499.01

	68,552,796.03	51,776,194.98
	8,381,563.63	
	27,239,667.82	4,537,688.01
	9,785,178.84	8,890,788.99
	1,311,496.60	1,005,613.18
	2,103,040.51	704,466.96
	1,500,208.18	420,187.23
	404,782.01	233,035.67
	132,441.23	26,362.22
	11,555,087.67	13,738,274.86
	130,966,262.52	81,332,612.10

	292,020,559.16	335,641,678.87
	15,721,140.66	8,831,989.69
	9,963,561.04	20,922,918.07
	75,687,130.42	58,882,286.71
	28,169,045.12	14,110,548.80
	23,398,212.82	19,371,531.52
	15,856,073.94	15,364,685.56
	11,511,373.81	14,763,241.66
	4,240,312.93	9,703,661.25
	11,647,466.97	8,573,080.60
	10,788,114.47	6,708,159.02
	6,437,085.22	4,680,783.82
	1,602,691.04	1,011,015.09
	29,911,919.36	
	35,101,806.69	50,373,512.95
	572,056,493.65	568,939,093.61

	231,421,938.68	186,146,264.27
	64,105,219.52	49,971,633.67
	39,144,114.79	43,153,237.38
	2,373,420.57	5,055,899.10



	13,281,972.18	12,292,323.07
	114,998.11	5,186,710.37
	11,577,543.18	11,141,801.23
	362,019,207.03	312,947,869.09

	254,005,325.31	244,502,322.14
	260,149,087.78	234,050,620.32
	84,420,624.46	398,101,494.66
	68,796,971.48	849,368,811.08
	10,515,895.21	14,012,796.14
	19,995,785.72	-426,802,818.46

	40,888.74	-2,996.42
	11,696,885.77	33,480,846.56
	1,067,335.10	-14,934,775.65
	12,805,109.61	18,543,074.49

	231,198,185.09	125,965,921.10
	537,743.69	158,965.07
	231,735,928.78	126,124,886.17

	39,739,318.89	11,245,131.41
	39,739,318.89	11,245,131.41

		50,000.00	
	69,538.86	253,701.00	69,538.86
	9,816,232.39	271,719.70	9,816,232.39
		81,015.50	
	675,088.22	326,603.77	675,088.22
	21,009,029.64		21,009,029.64
	298,979.67	1,167,425.96	298,979.67
	31,868,868.78	2,150,465.93	31,868,868.78

	2,489,705.84	720,000.00	2,489,705.84
	415,768.83	152,710.60	415,768.83
	5,080,185.33	472,177.22	5,080,185.33
	337,877.75	321,603.77	337,877.75
		2,045.40	

	86,950.72	263,339.45	86,950.72
	8,410,488.47	1,931,876.44	8,410,488.47

	172,520,091.67	236,121,225.74
	-5,800,653.75	-117,089,614.78
	166,719,437.92	119,031,610.96

	991,128,285.78
	247,782,071.45
	-26,291,265.68
	19,995,053.14
	-26,362,489.87
	15,839,332.59
	-60,962,364.95
	-264,428.12
	-5,910,232.63
	17,092,572.71
	-14,198,810.72
	166,719,437.92

	109,336,768.97
	132,897,759.18
	159,144,123.24
	18,390,542.62
	97,352,120.84
	76,658,054.51
	170,518,762.17
	277,765,145.93
	25,638,304.61
	134,774,867.96

	14,089,859.29	25,613,333.98
	531,211,174.14	710,968,469.16

	154,403,145.31	181,623,572.76
	229,144,366.94	307,382,735.93
	13,722,144.78	5,535,741.76
	21,740,882.96	49,895,099.43
	78,272,441.23	25,640,245.53
	497,282,981.22	570,077,395.41

		132,334,896.79
	119,489,085.86	
		224,592,221.28
	119,489,085.86	356,927,118.07

	199,500,000.00	36,200,021.74
	199,500,000.00	36,200,021.74

	24,174,145.38	534,831,034.09
	5,010,310,225.24	3,380,040,383.19
		9,900.00
	5,034,484,370.62	3,914,881,317.28

	11,314,464.82	6,966,550.74
	1,880,696.41	
	5,621,777.77	
	4,517,190,523.76	5,497,932,732.76

	4,536,007,462.76	5,504,899,283.50

	8,682,645,693.02	15,340,198,799.50	55,746,590.39	18,489,135,740.02	2,212,294.61	5,587,243,048.28
	2,341,483,185.42	1,400,000,000.00	2,613,637.88	354,783,185.42		3,389,313,637.88
	7,045,449.04		56,358,092.19	11,314,464.82		52,089,076.41
	11,031,174,327.48	16,740,198,799.50	114,718,320.46	18,855,233,390.26	2,212,294.61	9,028,645,762.57

	-175,075,248.00	
	175,075,248.00	
	386,236,625.00	
	386,236,625.00	

	824,408,847.86	688,787,283.37
	12,805,109.61	18,543,074.49
	231,735,928.78	126,124,886.17
	572,076,409.05	429,506,747.09
	14,488,252.93	16,476,500.86
	16,254,075.07	15,148,165.42
	37,002,156.00	64,134,552.51
	-39,739,318.89	-11,245,131.41
	415,768.83	71,695.10
	-	
	16,307,800.93	588,539,731.75
	229,622,067.66	-271,557,253.75
	-37,918,965.00	-141,164,939.36

	-40,492,380.32	-18,121,415.13
	31,411,395.75	-87,641,417.31
	773,124,503.22	-1,084,352,231.26
	-1,176,765,277.98	676,143,280.56
	307,689,275.39	-113,698,249.57
	229,807,034.61	-
	2,002,232,683.50	895,695,279.53
	2,023,907,745.03	2,969,459,262.73
	2,969,459,262.73	4,946,495,533.09
	-945,551,517.70	-1,977,036,270.36

	2,023,907,745.03	2,969,459,262.73
	1,416,996.39	1,715,362.04
	1,997,766,947.84	2,967,743,900.69
	24,723,800.80	

	2,023,907,745.03	2,969,459,262.73

	4,271,086,352.78	
	7,571,558.42	
	1,420,734,006.87	
	5,699,391,918.07	—

			1,417,178,656.63
	6,252,299.71	0.9062	5,665,834.00
	144,962,369.83	7.0827	1,026,724,974.54
	27,901,025.11	7.8592	219,279,736.55
	647,200.00	5.3772	3,480,123.85
	782,836,207.47	0.0502	39,298,377.61
	1,850,060.00	0.0055	10,175.33
	68,001,046.02	0.2074	14,103,416.95
	17,931,638.73	1.5415	27,641,621.10
	3,598,372.35	9.0411	32,533,244.21
	15,255,332.19	0.1279	1,951,156.99
	432,161.47	8.4184	3,638,108.12
	5,633,172.57	1.9527	10,999,896.08
	45,357,401,302.09	0.0006	27,214,440.78
	340,466.61	1.4596	496,945.07
	324.80	4.8484	1,574.76
	22,654.00	0.2306	5,224.01
	1,830.00	0.0851	155.73
	1,070,694.45	0.0251	26,874.43
	2,267,668.32	1.8107	4,106,067.03
	1,094.55	0.6482	709.49
			2,746,597,784.32
	313,075,967.86	7.0827	2,217,423,157.54
	50,495,760.08	7.8592	396,856,277.64
	15,943,457.20	0.0502	800,361.55
	172,645,356.10	0.2074	35,806,646.86

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131,047.68	1.5415	202,010.00
6,779,806.23	9.0411	61,296,906.11
17,520,573.88	1.9527	34,212,424.62
		4,421,243.99
315,847.63	7.0827	2,237,054.04
135.00	7.8592	1,060.99
53 0		



	6,204,705.55

	14,013,706.07
	50,739,947.46
	64,753,653.53

	81,816,201.67	
	81,816,201.67	

六、 研发支出

	245,330,953.86	194,424,693.18
	64,105,219.52	49,971,633.67
	54,669,986.97	43,153,237.38
	2,373,420.57	5,055,899.10
	13,281,972.18	12,292,323.07
	114,998.11	5,186,710.37

	11,577,543.18	11,141,801.23
	391,454,094.39	321,226,298.00
	362,019,207.03	312,947,869.09
	29,434,887.36	8,278,428.91

	8,278,428.91	29,434,887.36			37,713,316.27
	8,278,428.91	29,434,887.36			37,713,316.27


七、 合并范围的变更


八、 在其他主体中的权益

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100.00

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75.00 25.00

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100.00

	1,932,114,469.37	366,202,468.82	2,298,316,938.19	766,559,129.88	18,747,367.64	785,306,497.52	1,439,127,530.91	363,659,985.33	1,802,787,516.24	728,547,946.64	17,858,708.96	746,406,655.60
	1,020,178,065.88	2,310,415,432.94	3,330,593,498.82	167,578,195.21	81,344,402.04	248,922,597.25	1,293,331,248.08	2,023,503,385.59	3,316,834,633.67	235,611,614.66	75,636,665.39	311,248,280.05

	2,549,813,341.42	483,175,321.65	489,427,506.75	613,780,642.90	1,790,664,306.45	172,865,275.53	167,347,619.39	262,632,605.84	
	1,824,590,655.76	76,084,547.95	76,084,547.95	171,217,686.14	484,034,421.08	-50,643,223.62	-50,643,223.62	-19,311,554.48	

				23.37	1.96
				17.79	
				47.92	

	/	/
	2,002,205,481.88	2,144,249,714.08
	329,230,064.46	247,590,911.47
	1,282,840,748.60	1,417,341,855.36
	3,285,046,230.48	3,561,591,569.44
	1,333,833,528.21	1,590,696,274.61
	401,194,495.74	367,294,519.35
	1,735,028,023.95	1,957,990,793.96
	9,849,828.24	11,149,434.90
	1,540,168,378.29	1,592,451,340.57
	390,124,650.22	406,192,076.43
	390,124,650.22	406,192,076.43

	/	/
	2,146,370,240.41	2,121,132,651.13
	26,106,516.11	31,586,824.40
	-18,797,832.18	-8,065,326.08
	-70,202,280.81	13,503,242.39
	-4,289,972.93	-6,488,510.81
	-74,492,253.74	7,014,731.58

	/	/
	1,067,276,799.45	615,204,187.53
	519,759,691.75	228,743,152.85
	369,998,074.61	414,986,535.02
	1,437,274,874.06	1,030,190,722.55
	815,226,560.45	541,408,388.06
	47,628,352.86	38,372,681.27
	862,854,913.31	579,781,069.33
	574,419,960.75	450,409,653.22
	275,321,581.16	216,556,633.54
	275,321,581.16	216,556,633.54
	791,939,942.64	487,430,228.86
	-10,853,630.79	-1,513,764.83
	3,983,613.89	1,601,797.49
	61,154,105.93	47,788,185.19
	61,154,105.93	47,788,185.19
	6,789,023.23	

	/	/
	1,987,207,000.00	2,118,702,000.00
	152,095,000.00	395,629,000.00
	1,144,436,000.00	1,086,108,000.00
	3,131,643,000.00	3,204,810,000.00
	1,758,250,000.00	1,706,863,000.00
	564,594,000.00	812,706,000.00
	2,322,844,000.00	2,519,569,000.00
	-2,238,000.00	-285,000.00
	811,037,000.00	685,526,000.00
	144,244,552.52	127,228,624.83
	144,244,552.52	127,228,624.83
	2,555,199,000.00	2,973,486,000.00
	42,013,000.00	10,379,000.00
	6,821,000.00	1,483,000.00
	84,360,000.00	159,359,000.00
	84,360,000.00	159,359,000.00

	46,140,393.28	40,191,092.25
	4,742,941.64	5,421,497.57
	1,206,359.39	
	5,949,301.03	5,421,497.57

九、 政府补助

	136,579,120.02	49,379,856.54		28,904,472.87		157,054,503.69	
	136,579,120.02	49,379,856.54		28,904,472.87		157,054,503.69	

			-63,516,158.67	55,907,926.60
			234,400.00	
				50,000.00
			-63,281,758.67	55,957,926.60

	81,856,002.56	10,789,856.54	6,908,414.11	85,737,444.99	
	53,400,133.07	37,570,000.00	21,266,529.20	69,703,603.87	
	1,322,984.39	1,020,000.00	729,529.56	1,613,454.83	
	136,579,120.02	49,379,856.54	28,904,472.87	157,054,503.69	

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	46,210,143.46	16,029,984.62	
	14,593,848.39	590,311.76	
	830,478.00	2,452,800.00	
	2,459,400.00	3,511,073.84	
	2,845,853.98	5,167,744.32	
	80,899.00	1,301,678.17	
	3,440,300.00	25,297,984.62	
	715,644.00	418,308.00	
	234,400.00		
	10,872,736.00	256,149.00	
		294,310.00	
	605,313.63	587,582.27	
	-175,075,248.00		
	-92,186,231.54	55,907,926.60	

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十、与金融工具相关的风险





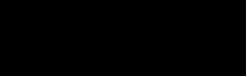
	1,026,724,974.54	219,279,736.55	171,173,945.54	1,417,178,656.63	1,106,993,052.49	88,298,090.09	238,990,626.74	1,434,281,769.32
	2,217,423,157.54	396,856,277.64	132,318,349.14	2,746,597,784.32	983,567,383.62	90,714,798.75	182,267,836.69	1,256,550,019.06
	2,237,054.04	1,060.99	2,183,128.96	4,421,243.99	30,162,441.23	1,575,223.33	10,712,467.22	42,450,131.78
	3,246,385,186.12	616,137,075.18	305,675,423.64	4,168,197,684.94	2,120,722,877.34	180,588,112.17	431,970,930.65	2,733,281,920.16
	14,278,014.93		35,740,844.88	50,018,859.81	1,915,265,000.00	45,032,952.06		1,960,297,952.06
	1,113,385,182.24	14,281,255.37	244,876,440.53	1,372,542,878.14	794,855,593.14	50,873,892.97	571,416,314.05	1,417,145,800.16
	274,038.51	4,528,967.58	8,071,794.67	12,874,800.76	139,001,010.38	12,489,715.20	27,238,642.86	178,729,368.44
	1,127,937,235.68	188,102,222.95	288,689,080.08	1,435,436,538.71	2,849,121,603.52	108,396,560.23	598,654,956.91	3,556,173,120.66

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	362,998,208.00	375,706,945.00
	362,998,208.00	375,706,945.00

	5,587,243,048.28					5,587,243,048.28
	2,003,666,896.41					2,003,666,896.41
	2,673,286,326.22					2,673,286,326.22
	10,264,196,270.91					10,264,196,270.91

	8,682,645,693.02					8,682,645,693.02
	342,167,623.08					342,167,623.08
	1,832,491,757.39					1,832,491,757.39
	10,857,305,073.49					10,857,305,073.49



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		58,258,166.32	58,258,166.32
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十一、 公允价值

		60,538,821.76		60,538,821.76
	362,998,208.00	225,136,399.48		588,134,607.48
			2,501,622,512.60	2,501,622,512.60
			2,501,622,512.60	2,501,622,512.60
	362,998,208.00	285,675,221.24	2,501,622,512.60	3,150,295,941.84
		52,054,685.44		52,054,685.44
		52,054,685.44		52,054,685.44

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60,538,821.76

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				34.51	34.51





		6,500,925.49	5,585,067.00
		2,707,875.54	6,817,916.60
		6,473,941.77	7,612,149.05
		15,444,182.35	13,737,786.93
		72,355.50	1,169,032.64
		130,702.39	509,031.05
		557,756.63	616,653.27
		4,023,631.00	5,334,912.00
		104,590.75	114,684.10
			148,630.97
		9,560,775.33	16,001,757.09
		153,610.00	182,902.38
			1,153,981.00
		39.94	7,687,449.12
			62,508.60
		18,348,623.86	87,156,848.62
		79,561.83	723,352.76
			23,120.00
		1,960.00	29,834.65
			61,320.75
		45,140.00	67,640.00
			84,056.61
		164.84	189,776.94
		11,243,634.54	1,129,029.61
		24,318.27	

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		1,092,932.72	1,084,698.12
		14,962,086.80	6,998,889.72
		305,135.16	158,649.36
		2,487,672.07	4,371,800.89
			38,629.71
			118,142.88
			35,123.90
		19,304.25	8,090.12
		2,972,735.80	7,398,571.00
			9,099.99
		65,402,170.66	34,216,937.91
		80,925.49	

		191,339.45	79,724.77
		34,285.71	34,285.71
		989,775.13	818,608.71
		4,413,910.92	
		2,206,954.92	5,213,932.29

		4,551,297.03	4,516,796.93	86,447.10	262,430.75	8,941,363.75	
		676,571.43	676,571.43	12,653.24	39,309.53	1,298,888.55	
			885,834.00		20,689.70		2,570,121.73
			385,320.00		8,999.61		

		4800	2023-1-18	2027-1-17

		4800			
		4800	2023-1-18	2027-1-17	
		4800			
		3840.024			
		2400			

		412,112,467.34	1,843,377,960.55
			48,740,416.67
		2,780,000,000.00	3,500,000,000.00

	61,328,976.81	326,705.01

	37,647,619.46	53,264,759.75
	396,000.00	
	19,986,048.00	19,558,804.00

		4,692,828.30	46,928.28		
				1,060.00	10.60
				3,800,531.51	38,005.32
		5,504,818.07	5,504,818.07	9,544,555.03	954,455.50
		16,960.00	169.60	956,065.05	9,560.65
				1,003,378.42	10,033.78
				5,141.49	51.41
	TPV do Brasil Industria de Eletronicos Ltda.	62,143,907.75	621,439.08	35,327,826.38	3,532,782.64
				289,810.20	
		89,399.78		178,799.78	
		10,000.00		10,000.00	
		289,810.20			
		20,000.00			
		1,246,932.00		1,246,932.00	
		6,172,903.22			
		80,187,559.32	6,173,355.03	52,364,099.86	4,544,899.90

		1,961,280.81	1,592,059.23
		372,764.58	
		175,474.06	331,761.48
	CEAC INTERNATIONAL LIMITED	920,806.24	152,503.15
		3,685,821.16	2,898,479.70
			22,525.70

		25,036.80	8,278.80
			396,505.79
			82,148.37
		16,768.94	16,768.94
		99,368.16	
		3,028.85	
			19,041.36
			113,000.00
			2,857.14
		9,006,510.52	3,820,619.95
		16,266,860.12	9,456,549.61

### 十三、股份支付

	270,000.00	2,478,600.00					
	15,298,500.00	132,748,975.00					
	30,979,000.00	257,067,850.00				660,000.00	6,058,800.00
	46,547,500.00	392,295,425.00				660,000.00	6,058,800.00




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	520,506.00	
	26,697,831.75	
	48,522,478.50	
	75,740,816.25	

十四、 承诺及或有事项


十五、 资产负债表日后事项

十六、 其他重要事项



	21,224,575.80	21,224,575.80		100.00	
	21,224,575.80	21,224,575.80		100.00	

	236,802,656.07	0.00	0.00	79,363,834.60	0.00
	30,767,958.85	0.00	0.00		0.00
		0.00	0.00	3,438.35	0.00
	3,438.35	0.00	0.00		0.00
	267,574,053.27	0.00	0.00	79,367,272.95	0.00

	40,772,241.49	1.00	407,722.41	59,965,893.65	1.00
	211,478.80	10.00	21,147.88	1,019,777.61	10.00
	95,339.50	30.00	28,601.85	9,772,027.37	30.00
	7,247,218.38	100.00	7,247,218.38	2,430,173.24	100.00
	48,326,278.17		7,704,690.52	73,187,871.87	

	37,880,901.53	2,248,806.72			40,129,708.25
	37,880,901.53	2,248,806.72			40,129,708.25

		6,172,903.22

	173,390,477.38	196,866,582.98
	179,563,380.60	196,866,582.98

	6,172,903.22	
	6,172,903.22	

	19,426,915.20	19,610,370.61
	1,811,357.82	6,200.00
	1,103,154.75	1,838,222.22
		67,090.10
	175,339,025.77	196,821,512.74
	24,289,976.16	21,476,812.69
	173,390,477.38	196,866,582.98

	111,706,418.47	135,541,798.67
	37,599,687.10	62,743,672.07
	28,752,054.20	391,300.47
	19,622,293.77	19,666,624.46
	24,289,976.16	21,476,812.69
	173,390,477.38	196,866,582.98

	12		
	1,798,192.42		19,678,620.27
			21,476,812.69

			2,866,748.68	2,866,748.68
	53,585.21			53,585.21
	1,744,607.21		22,545,368.95	24,289,976.16

	21,476,812.69	2,866,748.68	53,585.21		24,289,976.16	
	21,476,812.69	2,866,748.68	53,585.21		24,289,976.16	

		90,109,868.70	1年以内	45.58%	0.00
		78,920,403.02	1年以内	39.92%	0.00
		11,078,003.08	4-5年	5.60%	11,078,003.08
		6,550,000.00	4-5年	3.31%	6,550,000.00
		2,721,470.03	5年以上	1.38%	2,721,470.03
		189,379,744.83		95.79%	20,349,473.11

	4,871,851,663.76	4,931,760.00	4,866,919,903.76	4,871,851,663.76		4,871,851,663.76
	815,039,837.46		815,039,837.46	758,965,636.92		758,965,636.92
	5,686,891,501.22	4,931,760.00	5,681,959,741.22	5,630,817,300.68		5,630,817,300.68

	1.07			1.07		
	105,981,400.00			105,981,400.00		
	311,886,825.00			311,886,825.00		
	661,000,000.00			661,000,000.00		
	705,000,000.00			705,000,000.00		
	97,430,000.00			97,430,000.00		
	5,000,000.00			5,000,000.00		
	85,188,125.00			85,188,125.00		
	4,931,760.00			0.00	4,931,760.00	4,931,760.00
	2,207,572,032.75			2,207,572,032.75		
	70,000,000.00			70,000,000.00		
	500,000,000.00			500,000,000.00		
	33,829,224.60			33,829,224.60		
	84,032,295.34			84,032,295.34		
	4,871,851,663.76			4,866,919,903.76	4,931,760.00	4,931,760.00

	374,989,286.30			-26,032,572.09	7,053,130.64	-863,224.42				355,146,620.43
	374,989,286.30			-26,032,572.09	7,053,130.64	-863,224.42				355,146,620.43
	40,191,092.25			135,991.10						40,327,083.35
	216,556,633.54	36,200,000.00		29,353,970.85			6,789,023.23			275,321,581.16
	127,228,624.83			15,350,939.68		1,664,988.01				144,244,552.52
	383,976,350.62	36,200,000.00		44,840,901.63		1,664,988.01	6,789,023.23			459,893,217.03
	758,965,636.92	36,200,000.00		18,808,329.54	7,053,130.64	801,763.59	6,789,023.23			815,039,837.46



	849,478,641.25	785,101,251.10	461,364,273.33	486,184,441.59
	157,583,373.08	111,305,218.09	110,002,680.08	86,129,700.86
	1,007,062,014.33	896,406,469.19	571,366,953.41	572,314,142.45

	632,005,707.15	637,342,442.43
	375,056,307.18	259,064,026.76
	592,237,778.80	532,767,565.54
	414,824,235.53	363,638,903.65
	1,007,062,014.33	896,406,469.19
	1,007,062,014.33	896,406,469.19


	18,808,329.54	28,197,598.37

		24,786,017.04
	16,686,990.07	132,334,896.79
	219,375,000.00	46,045,766.81
	254,870,319.61	231,364,279.01

十八、 补充资料

	39,739,318.89	11,111,821.59	11,111,821.59
	-92,420,631.54	81,650,807.53	55,419,019.49
	12,766,532.49	-75,897,312.43	-75,897,312.43
	7,571,867.12	150,000.00	150,000.00
	-4,691,075.77	3,417,156.57	3,417,156.57

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23,458,380.31	459,300.09	459,300.09
-5,944,728.31	-610,469.25	-5,046,502.43
21,016,714.66	-502	