

深圳光韵达光电科技股份有限公司
关于前期会计差错更正及追溯调整后的
财务报表及附注

“ ” 28 --
19 --
2023

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2023

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	2023 12 31	2022 12 31
	213,609,577.59	167,997,357.28
	83,322,109.19	54,295,308.66
	594,827,684.13	517,755,675.78
	6,323,356.34	25,294,899.33
	18,748,592.55	16,683,131.84
	19,802,115.16	28,573,883.34
	427,872,170.92	404,113,330.22
	1,293,500.00	
	12,269,228.20	8,873,958.45
	1,378,068,334.08	1,223,587,544.90

	14,344,610.95	13,778,122.01
	66,942,767.19	65,800,000.00
	28,043,443.44	36,475,461.28
	663,002,810.94	700,649,016.48
	119,684,055.34	64,481,710.19
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	26,751,872.62	31,825,871.85
	64,450,863.76	50,466,684.91
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	306,503,334.86	309,433,479.05
	18,462,204.14	24,014,053.26
	23,539,443.29	22,484,201.29
	14,151,067.23	14,805,624.90
	1,345,876,473.76	1,334,214,225.22
	2,723,944,807.84	2,557,801,770.12
	393,800,500.43	320,673,457.58
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	255,049,090.94	220,519,699.41
	4,147,545.51	4,896,178.37
	5,192,797.11	8,838,561.92
	30,442,990.52	50,075,122.30
	19,398,185.22	34,358,505.97
	74,537,847.63	48,977,015.85
	-	
	133,853,844.24	46,249,101.41
	14,718,738.52	17,323,528.99
	931,141,540.12	751,911,171.80
	57,961,292.21	96,929,066.67
	-	
	-	
	-	
	14,344,873.72	22,116,027.35

	18,447,700.97	25,077,566.88
	-	
	942,641.57	961,217.44
	50,109,072.33	57,868,906.40
	11,896,844.06	14,890,964.07
	-	
	153,702,424.86	217,843,748.81
	1,084,843,964.98	969,754,920.61
	499,780,023.00	499,780,023.00
	-	
	449,235,644.24	448,856,035.96
	50,022,051.84	50,022,051.84
	4,114.89	-12,627.16
	-	
	6,713,358.08	6,713,358.08
	661,966,736.22	605,150,964.72
	1,567,677,824.59	1,510,465,702.76
	71,423,018.27	77,581,146.75
	1,639,100,842.86	1,588,046,849.51
	2,723,944,807.84	2,557,801,770.12

	2023	2022
	1,017,847,044.36	1,029,861,246.58
	1,017,847,044.36	1,029,861,246.58
	966,388,949.25	932,289,668.07
	667,442,591.35	624,896,545.66
	10,145,559.54	8,509,825.65
	87,705,015.64	92,408,672.69
	90,346,917.44	94,809,413.40
	89,874,185.52	95,098,749.43
	20,874,679.76	16,566,461.24
	23,433,014.34	13,911,547.83
“ ”	-3,820,573.41	-6,523,614.86
	-3,546,012.87	-2,692,140.78
	-	
“ _ ”	-	
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“ _ ”	-12,780,145.97	-12,338,111.32
“ _ ”	-8,952,270.30	-1,543,080.23
“ _ ”	8,156,357.61	1,092,436.87
“ ”	57,494,477.38	92,170,756.80
	363,205.59	92,307.86
	2,01	

1910

	2023	2022
	959,959,898.94	980,814,734.66
	5,037,314.79	13,019,210.77
	69,308,795.58	36,240,332.62
	1,034,306,009.31	1,030,074,278.05
	428,878,860.13	477,915,634.76
	283,914,246.84	281,443,048.81
	106,789,368.41	80,333,222.58
	124,520,911.74	91,400,755.33
	944,103,387.12	931,092,661.48
	90,202,622.19	98,981,616.57
	1,685,535.67	
	28,628.81	85,887.26
	12,211,100.80	7,505,533.50
	-	-407,379.90
	1,283.27	
	13,926,548.55	7,184,040.86
	127,061,020.53	137,388,021.39
	300,000.00	
	-	2,842,598.00
	-	
	127,361,020.53	140,230,619.39
	-113,434,471.98	-133,046,578.53
	3,900,000.00	5,107,002.00
	3,900,000.00	5,107,002.00
	543,293,072.93	398,951,448.60
	75,237,113.04	97,575,660.79
	622,430,185.97	501,634,111.39
	426,545,448.60	383,048,087.50
	18,390,652.56	16,385,192.80
	-	
	108,666,007.12	128,099,381.82
	553,602,108.28	527,532,662.12

	68,828,077.69	-25,898,550.73
	9,849.18	5.51
	45,606,077.08	-59,963,507.18
	167,390,617.30	227,354,124.48
	212,996,694.38	167,390,617.30

	2023	2022
	244,944,490.85	161,924,447.05
	190,258,191.58	100,620,003.58
	1,759,472.17	1,432,050.58
	20,496,949.20	23,659,482.27
	18,138,735.88	30,544,492.07
	9,203,402.13	9,524,189.75
	5,799,806.48	5,358,122.94
	8,406,720.65	2,381,772.45
“ ”	-3,478,945.87	906,476.45
	-2,168,345.23	-105,528.07
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“ _ ”	-	
“ _ ”	-	
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“ _ ”	-2,935,204.67	-2,080,797.84
“ _ ”	-6,500.00	
“ _ ”	-9,834.04	635,805.06
“ ”	1,264,169.48	-7,370,638.02
	18,225.72	3,457.91
	222,806.85	351,168.80
“ ”	1,059,588.35	-7,718,348.91
	-875,056.77	-1,388,560.94
“ ”	1,934,645.12	-6,329,787.97
“ _ ”	1,934,645.12	-6,329,787.97
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	1,934,645.12	-6,329,787.97

	2023	2022
	168,878,956.32	155,301,214.64
	20,222.46	392,765.19
	14,480,298.50	11,935,062.72
	183,379,477.28	167,629,042.55
	74,627,226.86	82,678,131.12
	25,171,175.00	24,697,333.57
	14,825,175.47	7,713,696.24
	25,618,560.86	21,038,879.08
	140,242,138.19	136,128,040.01
	43,137,339.09	31,501,002.54
	-	
	28,628.81	5,421,442.86
	44,000.00	8,009,753.00
	1,685,534.37	1,608,919.17
	-	
	1,758,163.18	15,040,115.03
	5,495,808.41	23,179,593.99
	300,000.00	
	-	63,770,000.00
	-	
	5,795,808.41	86,949,593.99
	-4,037,645.23	-71,909,478.96
	-	

	169,848,333.33	130,000,000.00
	230,000,000.00	395,923,438.88
	399,848,333.33	525,923,438.88
	178,700,000.00	224,373,000.00
	8,827,011.67	10,374,707.95
	241,726,792.19	304,838,565.27
	429,253,803.86	539,586,273.22
	-29,405,470.53	-13,662,834.34
	-	
	9,694,223.33	-54,071,310.76
	8,704,491.65	62,775,802.41
	18,398,714.98	8,704,491.65

2023

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1 1	481,602,372.88	462,684,806.29
6	427,668,226.54	377,932,048.00
7-12	53,934,146.34	84,752,758.29
1 2	112,966,631.26	49,198,705.77
2 3	24,334,226.90	24,327,413.59
3	26,827,413.04	20,488,276.44
3 4	6,976,608.22	2,959,105.82
4 5	2,898,610.61	5,970,752.16
5	16,952,194.21	11,558,418.46
	645,730,644.08	556,699,202.09

2

	28,886,330.62	4.46%	17,686,330.62	61.23%	11,200,000.00	12,693,700.39	2.28%	12,693,700.39	100%	
	616,844,313.46	95.54%	33,216,629.33	5.38%	583,627,684.13	544,005,501.70	97.72%	26,249,825.92	4.83%	517,755,675.78

	791,330 .48	3.34%	791,330 .48	100 .00 %		250,944 .00	0.76 %	250,944 .00	100. 00%	
	22,923, 255.40	96.66%	3,121,1 40.24	13. 62%	19,802, 115.16	32,562, 445.52	99.2 4%	3,988,5 62.18	12.2 5%	28,573, 883.34
1	22,923, 255.40	96.66%	3,121,1 40.24	13. 62%	19,802, 115.16	32,562, 445.52	99.2 4%	3,988,5 62.18	12.2 5%	28,573, 883.34
	23,714, 585.88	100.00%	3,912,4 70.72	16. 50%	19,802, 115.16	32,813, 389.52	100. 00%	4,239,5 06.18	12.9 2%	28,573, 883.34

3 “ 26 ”

	7,589,087.65	163,389,376.33
	193,330,074.00	40,716,860.89
	48,975,981.56	9,359,173.16
	5,153,947.73	7,054,289.03
	255,049,090.94	220,519,699.41

4 “ 27 ”

	74,537,847.63	48,977,015.85
	74,537,847.63	48,977,015.85

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	23,489,324.12	21,613,000.00
	19,085,721.00	8,901,766.73
	6,890,000.00	6,000,000.00
	4,182,438.81	3,267,135.75
	2,473,085.19	2,697,778.63
	16,156,758.77	438,621.43
	2,260,519.74	6,058,713.31
	74,537,847.63	48,977,015.85

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	990,034,511.70	656,163,593.92	998,619,271.84	607,983,674.13
	27,812,532.66	11,278,997.43	31,241,974.74	16,912,871.53
	1,017,847,044.36	667,442,591.35	1,029,861,246.58	624,896,545.66

6 “

53

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	21,791,580.98	19,522,696.33
	1,636,901.57	1,221,375.99
	53,612.74	-2,185,407.95
	665,746.71	439,853.51
	640.9	10,695.34
	20,874,679.76	16,566,461.24

7 “

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	317,647.94	1,221,375.99
	13,425,680.39	12,353,002.95
	55,565,467.25	22,665,953.68
	69,308,795.58	36,240,332.62

	61,892,066.86	75,240,963.75
	62,628,844.88	16,159,791.58
	124,520,911.74	91,400,755.33

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	238,554,047.22	188,016,260.85	154,491,869.17	96,525,631.51
	6,390,443.63	2,241,930.73	7,432,577.88	4,094,372.07
	244,944,490.85	190,258,191.58	161,924,447.05	100,620,003.58

2024

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	2024 12 31	2023 12 31
	383,699,642.82	213,609,577.59
	350,210.00	
	32,935,848.08	83,322,109.19
	620,494,740.58	594,827,684.13
	13,706,739.10	6,323,356.34
	9,568,732.32	18,748,592.55
	84,681,831.76	19,802,115.16
	410,386,555.01	427,872,170.92
	2,772,350.89	1,293,500.00
	13,909,793.61	12,269,228.20
	1,572,506,444.17	1,378,068,334.08
	17,978,599.01	14,344,610.95
	68,564,274.31	66,942,767.19
	26,733,389.48	28,043,443.44
	761,873,368.64	663,002,810.94
	3,778,714.64	119,684,055.34

	23,302,879.45	26,751,872.62
	62,715,010.91	64,450,863.76
	-	-
	289,699,792.73	306,503,334.86
	27,784,963.51	18,462,204.14
	27,459,505.23	23,539,443.29
	3,506,332.31	14,151,067.23
	1,313,396,830.22	1,345,876,473.76
	2,885,903,274.39	2,723,944,807.84
	393,742,698.53	393,800,500.43
	-	-
	-	-
	10,035,700.00	-
	245,590,168.44	255,049,090.94
	-	4,147,545.51
	8,896,354.04	5,192,797.11
	41,772,131.79	30,442,990.52
	9,401,928.08	19,398,185.22
	99,576,135.69	74,537,847.63
	-	-
	119,401,870.33	133,853,844.24
	16,812,109.01	14,718,738.52
	945,229,095.91	931,141,540.12
	280,379,172.46	57,961,292.21
	-	-
	-	-
	-	-
	12,900,288.57	14,344,873.72
	10,438,911.46	18,447,700.97
	-	-
	2,242,689.60	942,641.57
	43,886,033.85	50,109,072.33
	9,470,298.37	11,896,844.06
	-	-
	359,317,394.31	153,702,424.86
	1,304,546,490.22	1,084,843,964.98

	494,581,391.00	499,780,023.00
	-	-
	414,064,341.94	449,235,644.24
	-	50,022,051.84
	-94,282.92	4,114.89
	-	-
	45,919,520.95	6,713,358.08
	583,038,603.81	661,966,736.22
	1,537,509,574.78	1,567,677,824.59
	43,847,209.39	71,423,018.27
	1,581,356,784.17	1,639,100,842.86
	2,885,903,274.39	2,723,944,807.84

2

	2024	2023
	1,054,895,952.60	1,017,847,044.36
	1,054,895,952.60	1,017,847,044.36
	1,038,886,826.65	966,388,949.25
	728,839,412.38	667,442,591.35
	10,746,611.41	10,145,559.54
	79,952,926.33	87,705,015.64
	101,161,580.93	90,346,917.44
	98,216,589.42	89,874,185.52
	19,969,706.18	20,874,679.76
	26,984,681.25	23,433,014.34
“ ”	3,954,612.76	-3,820,573.41
	-1,398,320.12	-3,546,012.87
	-	-
“ _ ”	-	-
“ _ ”	-	-
“ _ ”	210	-
“ _ ”	-9,853,275.00	-12,780,145.97
“ _ ”	-73,727,163.16	-8,952,270.30
“ _ ”	2,487,077.83	8,156,357.61
“ ”	-34,144,730.37	57,494,477.38
	1,324,714.84	363,205.59
	2,662,868.30	2,014,994.54
“ ”	-35,482,883.83	55,842,688.43
	668,754.07	8,201,856.88

	“ ”	-36,151,637.90	47,640,831.55
1.	“ _ ”	-36,151,637.90	47,640,831.55
2.	“ _ ”	-	-
1.	“ _ ”	-27,366,585.93	56,815,771.50
2.	“ _ ”	-8,785,051.97	-9,174,939.95
		-98,397.81	16,742.05
		-98,397.81	16,742.05
1.		-	-
1		-	-
2		-	-
3		-	-
4		-	-
2.		-98,397.81	16,742.05
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2		-	-
3		-	-
4		-	-
5		-	-
6		-98,397.81	16,742.05
		-	-
		-36,250,035.71	47,657,573.60
		-27,464,983.74	56,832,513.55
		-8,785,051.97	-9,174,939.95
		-0.0550	0.1137
		-0.0550	0.1137

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2024	2023
1,041,967,940.26	959,959,898.94
1,019,981.17	5,037,314.79
89,342,036.62	69,308,795.58
1,132,329,958.05	1,4 4 4 4

	281,111,558.32	283,914,246.84
	85,004,480.48	106,789,368.41
	211,711,410.26	124,520,911.74
	1,046,525,625.49	944,103,387.12
	85,804,332.56	90,202,622.19
	7,851,210.59	1,685,535.67
	1,954,969.80	28,628.81
	22,325,704.10	12,211,100.80
	16,270,982.38	-
	-	1,283.27
	48,402,866.87	13,926,548.55
	129,374,140.24	127,061,020.53
	8,123,975.00	300,000.00
	-	-
	-	-
	137,498,115.24	127,361,020.53
	-89,095,248.37	-113,434,471.98
	600,000.00	3,900,000.00
	600,000.00	3,900,000.00
	740,397,494.71	543,293,072.93
	50,000,000.00	75,237,113.04
	790,997,494.71	622,430,185.97
	527,288,359.60	426,545,448.60
	35,130,538.45	18,390,652.56
	-	-
	64,625,978.01	108,666,007.12
	627,044,876.06	553,602,108.28
	163,952,618.65	68,828,077.69
	-	9,849.18
	160,661,702.84	45,606,077.08
	212,996,694.38	167,390,617.30
	373,658,397.22	212,996,694.38

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	2024	12	31	2023	12	31
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	86,987,397.07	18,403,359.53
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	5,132,841.12	5,348,410.57
	135,329,183.32	177,467,831.84
	1,564,372.39	1,060,151.23
	822,173.84	700,014.99
	638,482,475.67	241,933,365.45
	-	-
	389,486,534.90	7,450,000.00
	5,772,894.35	10,295,134.66
	-	1,293,500.00
	-	-
	-	-
	2,342,908.33	1,021,555.15
	876,434,246.09	457,523,323.42
	-	-
	-	-
	-	-
	1,061,827,932.21	1,061,106,831.79
	58,564,274.31	67,612,381.91
	-	
	17,687,310.70	30,784,740.93
	44,658,376.45	54,315,936.10
	312,397.73	228,422.11
	-	-
	-	-
	2,215,011.22	2,810,879.68
	9,483,405.80	9,568,890.83
	-	-
	6,645,603.98	7,812,071.68
	8,880,410.61	8,928,610.89
	412,686.86	445,410.00
	1,210,687,409.87	1,243,614,175.92
	2,087,121,655.96	1,701,137,499.34
	165,095,972.22	94,460,436.04
	-	-

	206,336,017.85	244,944,490.85
	150,589,945.61	190,258,191.58
	1,704,242.79	1,759,472.17
	20,425,184.28	20,496,949.20
	25,456,971.29	18,138,735.88
	11,147,679.97	9,203,402.13
	6,324,973.00	5,799,806.48
	4,814,310.39	8,406,720.65
“ ”	417,964,076.93	-3,478,945.87
	-2,049,493.34	-2,168,345.23
	-	-
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“ _ ”	-	-
“ _ ”	-3,551,531.80	-2,935,204.67
“ _ ”	-3,614,504.96	-6,500.00
“ _ ”	1,974,681.13	-9,834.04
“ ”	408,274,052.60	1,264,169.48
	295,029.92	18,225.72
	204,348.88	222,806.85
“ ”	408,364,733.64	1,059,588.35
	-288,038.22	-875,056.77
“ ”	408,652,771.86	1,934,645.12
“ _ ”	408,652,771.86	1,934,645.12
“ _ ”	-	-
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1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6	-	-
	408,652,771.86	1,934,645.12

	2024	2023
	244,833,694.78	168,878,956.32
	11,513.18	20,222.46
	11,736,572.26	14,480,298.50
	256,581,780.22	183,379,477.28
	162,171,854.33	74,627,226.86
	29,762,841.95	25,171,175.00
	10,112,361.60	14,825,175.47
	29,929,486.35	25,618,560.86
	231,976,544.23	140,242,138.19
	24,605,235.99	43,137,339.09
	7,798,626.63	-
	9,216,390.36	28,628.81
	14,408,039.00	44,000.00
	16,270,982.38	1,685,534.37
	-	-
	47,694,038.37	1,758,163.18
	1,241,134.45	5,495,808.41
	4,302,975.00	300,000.00
	-	-
	-	-
	5,544,109.45	5,795,808.41
	42,149,928.92	-4,037,645.23
	-	-
	205,000,000.00	169,848,333.33
	667,889,894.76	230,000,000.00
	872,889,894.76	399,848,333.33
	193,900,000.00	178,700,000.00
	23,569,499.86	8,827,011.67
	653,586,877.72	241,726,792.19
	871,056,377.58	429,253,803.86
	1,833,517.18	-29,405,470.53
	-	-

	68,588,682.09	9,694,223.33
	18,398,714.98	8,704,491.65
	86,987,397.07	18,398,714.98

2024

1 “ 5 ”

1

1 1	535,424,176.24	481,602,372.88
6	489,287,856.75	427,668,226.54
7 12	46,136,319.49	53,934,146.34
1 2	66,947,244.86	112,966,631.26
2 3	43,006,927.36	24,334,226.90
3	33,398,117.42	26,827,413.04
3 4	13,154,415.76	6,976,608.22
4 5	3,334,669.23	2,898,610.61
5	16,909,032.43	16,952,194.21
	678,776,465.88	645,730,644.08

2

	35,488,476.02	5.23%	29,583,476.02	83.36%	5,905,000.00	28,886,330.62	4.46%	17,686,330.62	61.23%	11,200,000.00
	643,287,989.86	94.77%	28,698,249.28	4.46%	614,589,740.58	616,844,313.46	95.54%	33,216,629.33	5.38%	583,627,684.13
	643,287,989.86	94.77%	28,698,249.28	4.46%	614,589,740.58	616,844,313.46	95.54%	33,216,629.33	5.38%	583,627,684.13
	678,776,465.88	100.00%	58,281,725.30	8.59%	620,494,740.58	645,730,644.08	100.00%	50,902,959.95	7.88%	594,827,684.13

	88,134,4 56.89	99.83 %	3,452,6 25.13	3.92 %	84,681,8 31.76	22,923, 255.40	96.66 %	3,121,14 0.24	13.6 2%	19,802,1 15.16
	88,275,9 00.89	100.0 0%	3,594,0 69.13	4.07 %	84,681,8 31.76	23,714, 585.88	100.0 0%	3,912,47 0.72	16.5 0%	19,802,1 15.16

3 “

16

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	46,361.6 7				-46,36 1.67							
	7,171,30 5.24				730,70 7.25						7,902,01 2.49	
	5,307,86 8.65				-2,101 ,875.8 9		6,870, 593.76				10,076,5 86.52	
	1,819,07 5.39			1,819 ,075. 39								
	14,344,6 10.95			1,819 ,075. 39	-1,417 ,530.3 1		6,870, 593.76				17,978,5 99.01	
	14,344,6 10.95			1,819 ,075. 39	-1,417 ,530.3 1		6,870, 593.76				17,978,5 99.01	

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31

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	25,413,079.94	7,589,087.65
	158,412,892.86	193,330,074.00
	47,178,462.54	48,975,981.56
	14,585,733.10	5,153,947.73
	245,590,168.44	255,049,090.94

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32

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	800,000.00	
	98,776,135.69	74,537,847.63
	99,576,135.69	74,537,847.63

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	19,910,746.26	23,489,324.12
	74,439.40	6,890,000.00
	3,241,247.61	4,182,438.81
	3,500,384.39	2,473,085.19
	53,821,325.47	16,156,758.77
	18,227,992.56	21,346,240.74
	98,776,135.69	74,537,847.63

6 “ 49 ”

	449,235,644.24	2,781,523.78	44,823,419.84	407,193,748.18
		6,870,593.76		6,870,593.76
	449,235,644.24	9,652,117.54	44,823,419.84	414,064,341.94

7 “ 55 ”

	1,029,815,507.37	717,047,296.71	990,034,511.70	656,163,593.92
	25,080,445.23	11,792,115.67	27,812,532.66	11,278,997.43
	1,054,895,952.60	728,839,412.38	1,017,847,044.36	667,442,591.35

8 “ 60 ”

	23,073,246.83	21,791,580.98
	2,946,995.98	1,636,901.57
	-766,292.22	53,612.74
	609,747.55	666,387.61
	19,969,706.18	20,874,679.76

1

	487,377.82	317,647.94
	16,526,291.69	13,425,680.39
	72,328,367.11	55,565,467.25
	89,342,036.62	69,308,795.58

	71,035,213.06	61,892,066.86
	140,676,197.20	62,628,844.88
	211,711,410.26	124,520,911.74

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	1,050,881,296.23		1,050,881,296.23	1,060,081,296.23	5,100,000.00	1,054,981,296.23
	10,946,635.98		10,946,635.98	6,125,535.56		6,125,535.56
	1,061,827,932.21		1,061,827,932.21	1,066,206,831.79	5,100,000.00	1,061,106,831.79

2

	46,361.67				-46,361.67							

	771,305.24				98,744.2 2						870,049.46	
	5,307,868. 65				-2,101,8 75.89		6,870,5 93.76				10,076,586.52	
	6,125,535. 56				-2,049,4 93.34		6,870,5 93.76				10,946,635.98	

11

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	200,915,682.55	149,189,858.55	238,554,047.22	188,016,260.85
	5,420,335.30	1,400,087.06	6,390,443.63	2,241,930.73
	206,336,017.85	150,589,945.61	244,944,490.85	190,258,191.58