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EBIL		EVE BATTERY INVESTMENT LTD.
		Smoore International Holdings Limited

		Jaguar Land Rover Limited
SKI		SK
TPMS		
SPC		
TWS		
		/ /
		2021 1 1 2021 6 30

			300014
	EVE Energy Co., Ltd.		
	EVE		

	38	38
	0752-5751928	0752-2605878
	0752-2606033	0752-2606033
	ir@evebattery.com	ir@evebattery.com

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2020

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2020

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2020

	6,559,759,686.59	3,175,950,832.52	106.54%
	1,494,702,496.25	363,237,649.20	311.49%
	1,425,312,214.25	270,203,866.35	427.50%
	334,441,009.01	511,575,250.15	-34.63%
/	0.79	0.20	295.00%
/	0.79	0.20	295.00%
	10.31%	4.71%	5.60%
	31,806,764,442.70	25,700,202,987.26	23.76%
	16,289,197,652.50	14,376,022,480.48	13.31%

	0.00
	0.00
/	0.7878

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	-12,740,331.67	
	86,449,146.05	
	14,220,102.96	
	9,313,825.00	
	-13,960,545.13	
	12,907,076.28	
	984,838.93	
	69,390,282.00	--

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655,975.97 106.54%

149,470.25 311.49%

266,922.55 47.03%

389,053.42 185.95%

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- - SPC

E-call TPMS

RFID

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2015

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18650 21700 32130 40130

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xHEV

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2020 5G

5G

Transforma Insights 2030

241 11%

TWS TWS

TWS

TWS

GB 17761-2018

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2019 12 2021-2035
2025 25% GGII 600

GGII 2021
225.2 151% 100.49GWh 141%

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2,760 1,425
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GPS E-call

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2021

SPC

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	6,559,759,686.59	3,175,950,832.52	106.54%	
	4,900,231,582.29	2,289,399,201.11	114.04%	
	124,984,703.05	113,467,774.58	10.15%	
	162,046,275.22	126,889,362.56	27.71%	
	45,410,994.10	48,637,558.21	-6.63%	

	-25,047,302.60	29,343,979.36	-185.36%	
	576,112,737.38	275,019,749.24	109.48%	
	334,441,009.01	511,575,250.15	-34.63%	
	-1,101,049,242.65	233,568,247.78	-571.40%	
	1,235,416,552.04	93,073,282.40	1,227.36%	
	473,781,392.99	831,144,108.03	-43.00%	
	4,973,074.59	-7,072,672.30	170.31%	
	909,407,777.62	60,599,812.59	1,400.68%	
	-4,998,800.00			
	-90,925,450.94	-38,787,837.39	-134.42%	
	-1,869,969.51	-3,835,284.84	51.24%	
	407,816.21	119,742.30	240.58%	
	25,238,723.50	4,882,313.88	416.94%	
	1,639,741,185.86	378,278,120.28	333.48%	
	145,038,689.61	15,040,471.08	864.32%	
	91,678,556.76			

10%

	853,974,736.60	503,723,111.30	41.01%	32.03%	34.76%	-1.20%
	5,705,784,949.99	4,396,508,470.99	22.95%	125.60%	129.51%	-1.31%
	6,559,759,686.59	4,900,231,582.29	25.30%	106.54%	114.04%	-2.61%

13

30%

		22,485	3,604,875,822.04		

10%

	6,559,759,686.59	4,900,231,582.29	25.30%	106.54%	114.04%	-2.61%
	853,974,736.60	503,723,111.30	41.01%	32.03%	34.76%	-1.20%
	5,705,784,949.99	4,396,508,470.99	22.95%	125.60%	129.51%	-1.31%
	2,954,883,864.55	2,091,291,524.16	29.23%	81.51%	73.54%	3.25%
	3,604,875,822.04	2,808,940,058.13	22.08%	132.87%	159.05%	-7.87%

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30% 30%

	57,054	57,790	96.76%	55,205

	22,968	1,630	95.59%	21,955
	34,086	56,160	97.55%	33,250

	909,407,777.62	56.32%		
	-4,998,800.00	-0.31%		
	-12,188,055.50	-0.75%		
	407,816.21	0.03%		
	25,238,723.50	1.56%		
	-90,925,450.94	-5.63%		

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	4,494,483,053.97	14.13%	3,803,675,168.19	14.80%	-0.67%	
	3,793,462,292.15	11.93%	2,975,751,283.81	11.58%	0.35%	
	45,188,151.89	0.14%	42,795,828.71	0.17%	-0.03%	
	2,715,414,114.78	8.54%	1,714,205,853.85	6.67%	1.87%	
	6,508,788,162.59	20.46%	4,809,623,090.27	18.71%	1.75%	
	6,943,940,929.91	21.83%	6,322,281,820.88	24.60%	-2.77%	
	1,517,461,154.27	4.77%	1,386,308,747.16	5.39%	-0.62%	
	33,348,622.74	0.10%			0.10%	
	1,102,884,350.63	3.47%	200,158,333.33	0.78%	2.69%	
	124,510,100.96	0.39%	223,234,691.69	0.87%	-0.48%	
	1,720,133,506.85	5.41%	1,105,080,000.00	4.30%	1.11%	
	19,675,807.33	0.06%			0.06%	

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	1,074,665,800.00	-4,665,800.00			3,648,789,100.00	4,473,101,725.00	14,312,625.00	260,000,000.00
	438,217,607.36						97,073,591.50	535,291,198.86
	170,656,794.98		107,857,125.60		320,001,952.00			598,515,872.58
	1,683,540,202.34	-4,665,800.00	107,857,125.60		3,968,791,052.00	4,473,101,725.00	111,386,216.50	1,393,807,071.44
	1,683,540,202.34	-4,665,800.00	107,857,125.60		3,968,791,052.00	4,473,101,725.00	111,386,216.50	1,393,807,071.44
	0.00	333,000.00						333,000.00

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970,753,710.53	379,813,669.16	155.59%

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	0.00	-4,998,800.00	0.00	1,618,789,100.00	1,633,101,725.00	14,312,625.00	0.00	
	0.00	-4,998,800.00	0.00	1,618,789,100.00	1,633,101,725.00	14,312,625.00	0.00	--

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	494,410.63
	21,963.15
	273,374.39
	60,000.00
	90,000.00
	18.20%

1 [2019]106

A 114,995,400.00 21.74

2019 4 26 250,000.00 3,275.05 246,724.95

2021 177,706.13

10,000.00 7,284.70

5,303.63 1,478.20 3.05

0.31 2021 6 30 58,512.59

2 [2020]1980

					A	48,440,224.00					51.61
2020	10	21		250,000.00			2,314.31				
247,685.68		2021					95,668.26				
				56,000.00			48,140.00				
				1,032.63		604.35				0.49	
	2021	6	30	49,513.90							

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	( )		(1)		(2)	(3) (2)/(1)					
		191,497.55	101,497.55	0.00	106,465.12	104.89%	2020 12 31	2,182.14	2,182.14		
		55,227.40	55,227.40	6,293.15	56,079.42	101.54%	2020 12 31	761.15	761.15		
		0.00	30,000.00	9,512.05	15,161.59	50.54%	2022 05 31				
		0.00	60,000.00	0.00	0.00	0.00%	2023 06 30				
TWS		102,685.68	102,685.68	747.28	8,153.07	7.94%	2022 02 28				
		30,000.00	30,000.00	92.43	1,431.09	4.77%	2022 02 28				
		45,000.00	45,000.00	5,318.24	16,084.10	35.74%	2022 02 28				
		70,000.00	70,000.00	0.00	70,000.00	100.00%					
	--	494,410.63	494,410.63	21,963.15	273,374.39	--	--	2,943.30	2,943.30	--	--
	--	494,410.63	494,410.63	21,963.15	273,374.39	--	--	2,943.30	2,943.30	--	--

	2021 2021
	100,000 55,424.70 7,284.70 48,140.00 12

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		(1)		(2)	(3)=(2)/(1)				
		60,000.00	0.00	0.00	0.00%	2023 06 30			

	--	60,000.00	0.00	0.00	--	--	0.00	--	--
( )									
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2021

2021 5 24

2021-092

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		257,829.76	67,601.36	0.00	0.00
		257,829.76	67,601.36	0.00	0.00

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10%

			100,000,000	20,497,014,051.65	17,807,706,779.64	6,953,406,479.66	3,396,859,034.76	2,878,815,921.74
			4,153,556,863.00	6,749,401,115.73	4,656,394,169.57	2,847,950,706.21	442,972,413.81	353,156,122.98
		( )						

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2021 04 23	6612				2020 2021	300014 20210423
2021 05 07	·			2020		300014 20210508

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2021		41.20%	2021 03 29	2021 03 29	2021 2021-046
2021		10.58%	2021 04 08	2021 04 08	2021 2021-049
2020		40.62%	2021 05 10	2021 05 10	2020 2021-074
2021		11.30%	2021 06 09	2021 06 09	2021 2021-105

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			2021 06 15	

1 2021 4 19 2021 5 10 2020

14

1 2020

3,055,664 404,750 2021 4 20

2021-059

2 2021 5 17 2021 5 19

3,055,664

404,750 2,357,466

698,198 378,825 3.73 /

25,925 5.76 /

3 2021 5 23

2020

7.61 /

11.62 / 2021 5 24

2021-093

4 2021 5 23

2021 5 24

2021-094

5 2021 6

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271 7,951,822

7.61 / 180 2,376,166

11.62 / 2021 6 9

2021-103

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20 946,174

39 103,661 2021 6 10

2021 6 9

2021-104

2021 3 19 2021 3 29 2021

2021 2021

2021

2021 3 19 2021 3 29

2021 5 23 2021

2021 14,000

2021 4 30 72.97 81.44

2021 5 24

2021 6 8

1,625,800 134,575,584.00

82.77 / 12 2021 6 8 2022

6 7 2021 6 8

2021-101

2021 6 10

4,200 2021 5 31 72.97

55.80

2021 6 10

2021 6 30

2021 6 30

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2021 50

			6	2020 11 05	2020 11 5 2021 5 5	
				2009 07 23		2017 1 17

				2017 01 04		
			2020 11 5	2020 11 05	2020 11 5 2021 5 5	

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						2,373.21	0.46%	10,000.00		/		2021 03 11	2021 2021-028
						5.40	0.00%	1,000.00		/		2021 03 11	2021 2021-028

			NMP/			3,971.25	0.77%	16,800.00		/		2021 03 11 2021 2021-028
			NMP			2,739.13	0.42%	11,000.00		/		2021 03 11 2021 2021-028
						10,057.19	1.53%	30,000.00		/		2021 03 11 2021 2021-028
				--	--	19,146.18	--	68,800.00	--	--	--	-- --

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				121,973.4283	3,765,266.00	1,697,991.41	146,840.79

2021

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1 2020 9 8

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56.07 28.04

2 2021 5 17

2021 5 12 262,792.75

2021 5 18 2021 12 31 200

ZKD-006-25-01 2021 5 8 ZKD-005-02

1.44

	2020 09 09	
	2021 05 17	

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	2019 01 09	40,000.00			;	7,000	3			

	2019 07 26	15,000.00	2019 08 16	15,000.00				1		
	2019 09 10	8,000.00	2019 11 07	8,000.00				1		
	2020 04 11	10,000.00						1		
	2020 04 11	120,000.00	2020 12 31	120,000.00				1		
	2020 04 11	25,000.00	2020 12 28	25,000.00				1		
	2020 04 11	8,000.00						1		
	2020 04 11	5,000.00	2020 05 18	5,000.00				1		
	2020 04 11	25,000.00						1		
	2020 04 11	20,000.00	2020 06 28	20,000.00				1		
	2020 04 30	3,000.00	2020 06 30	3,000.00				1		
	2020 06 13	5,000.00						1		
	2020 06 13	18,000.00	2020 07 29	18,000.00				1		
	2020 09 09	2,200.00	2021 01 29	2,200.00				1		
	2020 09 09	25,000.00	2020 10 22	24,000.00				1		
	2020 09 09	12,500.00	2020 12 07	12,500.00				1		
	2020 11 10	30,000.00	2020 12 25	30,000.00				1		
	2020 12 09	239,038.26	2020 12 09	239,038.26						

	2020 12 18	15,000.00	2021 01 29	15,000.00				1		
	2021 03 10	10,000.00	2021 04 28	10,000.00				1		
	2021 03 10	20,000.00						1		
	2021 03 10	31,000.00	2021 04 30	31,000.00				1		
	2021 05 23	20,000.00						3		
	2021 05 23	30,000.00						3		
	2021 05 23	30,000.00	2021 06 23	22,950.00				1		
	2021 05 23	90,000.00	2021 06 17	90,000.00				5		
B1				231,000.00	B2					171,150.00
B3				833,238.26	B4					749,188.26
	2020 12 18	33,701.60	2020 12 31	33,701.60	;	EBIL		3		
	2021 03 19	67,060.80	2021 05 21	67,060.80	;	EBIL		3		
	2021 03 19	65,098.00	2021 05 24	65,098.00	;	EBIL		3		
C1				132,158.80	C2					132,158.80
C3				165,860.40	C4					165,860.40
A1+B1+C1				363,158.80	A2+B2+C2					303,308.80

A3+B3+C3	1,039,098.66	A4+B4+C4	915,048.66
A4+B4+C4			56.18%
D			0.00
70% E			547,988.26
50% F			100,588.78
D+E+F			648,577.04

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1 2018 11 26 StoreDot Ltd.

2019 3 31 2019 3 2020 3 StoreDot Ltd. 2020 3 31 2021 3 31 2021 4 30 StoreDot Ltd. 2024 12 31 2019 3 26 2020 3 30 2021 4 30

2 Daimler AG 2027 12 31 Daimler AG 2018 8 2 2018 8 3

3 2019 6 28

2019 6 28

< > 2019-087

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91440300359883831E

2020 1 13 2021 4 9 2020-006

2021-050

3 2020 -2022

15% 2021 1 18

2021-002

4 30,000 150,000

2021 2 10 2021 2

9 3,571,428 84.00 /

299,999,952.00 6

2021 1 26 2021 2 10

2021-006

2021-014

5 48V 20Ah

MHEV Battery 2021 2 25

2021-020

6 2021 3 23

10,000 4,000 40% 6,000

60%

20 10 2021 3 24

2021-041

7 Korean Intellectual Property Office Japan Patent Office

2021 3 24

2021-043

8 2021 6 10

104.5GWh 11GWh 11GWh

82.5GWh

2021 6 10

< > 2021-110

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14.60 / 137 2,000.20 137

1,863.20 0.1473%

2021 6 21 2021-113

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10.11%

2,812.50

2021 1 14

2021-001

2

2020 -2022

15% 2021 1 18

2021-002

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2021 2 3

2021-011

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xHEV

xHEV 10 26

2021 2 19 xHEV

2021-016

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39 2021 3 11

2021-026

6 SKI

SKI

46,905.60 24%

50,000 2021 5 17

SKI 2021-084

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> Glaucous International Pte.Ltd

LINDO INVESTMENT PTE. LTD.

Weda Bay

12 1.5 2021 5 24

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2021-095

8 LF280K UL9540A

UL9540A

AHJ

2021 5 27 UL9540A

2021-097

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30 10GWh 1 6,500

65% 2021 6 10

2021-109

10 TÜV NORDCERT GmbH ISO26262 2018 Ed.2 up to ASIL D
ISO26262:2018

2021 6 18 ISO26262
2021-112

11 2021 5 27 2020 12 31
27 EBIL 1,901,520,000 2021 6 21
513,410,400.00

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	111,848,255	5.92%	0	0	0	-51,952,466	-51,952,466	59,895,789	3.16%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	1,666,343	0.09%							

2021 6 10 2021 11 5 2,376,166 2021 6 30
7,291,904
5 2021 6 15
151,756

1 2021 4 19 2021 5 10 2020
404,750
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	36,186,194	1,941,619	0	34,244,575		25%
	14,520,680	0	156,497	14,677,177		25%
	10,501,046	479,651	0	10,021,395		25%
	383,655	20,124	0	363,531		25%
	256,679	11,912	0	244,767		25%
	0	0	151,756	151,756		25%
	105,192	0	30,658	135,850		25%
	0	0	54,535	54,535		25%
	0	0	2,203	2,203		25%
	1,454,585	1,454,585	0	0		2021 6 10
2020	48,440,224	48,440,224	0	0		2021 5 5
	111,848,255	52,348,115	395,649	59,895,789	--	--

	108,727	8		0			0	
5% 10								
		32.04%	607,407,917	0	0	607,407,917		32,706,990
		5.11%	96,909,906	40,509,204	0	96,909,906		
. 32		3.06%	57,996,339	0	0	57,996,339		
		2.41%	45,659,434	0	34,244,575	11,414,859		
		1.28%	24,196,583	0	0	24,196,583		
		1.14%	21,650,493	-7,896,020	0	21,650,493		
		1.03%	19,575,893	56,908	14,677,177	4,898,716		
. 50		1.02%	19,376,089	0	0	19,376,089		
		0.84%	15,926,983	-8,192,971	0	15,926,983		
		0.73%	13,879,225	13,879,225	0	13,879,225		
10 3								
	50% . 32 . 50							

/	
10 11	

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	607,407,917		607,407,917
	96,909,906		96,909,906
. 32	57,996,339		57,996,339
	24,196,583		24,196,583
	21,650,493		21,650,493
. 50	19,376,089		19,376,089
	15,926,983		15,926,983
	13,879,225		13,879,225
LOF	13,678,063		13,678,063
	13,182,600		13,182,600

10 10 10	50% 32 50
10 4	547,407,917 60,000,000 607,407,917 20,047,410 4,149,173 24,196,583

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			45,659,434	0	0	45,659,434	0	0	0
			19,518,985	75,878	18,970	19,575,893	94,848	-18,970	0
			105,256	75,878	0	181,134	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			270	0	0	270	0	0	0
			12,021,395	0	0	12,021,395	0	0	0
			0	0	0	0	0	0	0
			351,649	0	18,970	332,679	94,846	-18,970	0
			459,418	37,938	9,485	487,871	47,423	-9,485	0
			0	0	0	0	0	0	0
			47,423	37,938	9,485	75,876	47,423	-9,485	0
			0	2,938	0	2,938	0	0	0
			94,848	75,878	18,970	151,756	94,848	-18,970	0
	--	--	78,258,678	306,448	75,880	78,489,246	379,388	-75,880	0

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2021 06 30

	2021 6 30	2020 12 31
	4,494,483,053.97	3,803,675,168.19
	260,000,000.00	1,074,665,800.00
	535,736,199.03	567,420,235.74
	3,793,462,292.15	2,975,751,283.81
	535,291,198.86	438,217,607.36
	525,900,830.15	468,974,533.21
	52,898,155.28	60,488,103.08
	2,715,414,114.78	1,714,205,853.85

	45,188,151.89	42,795,828.71
	310,698,127.81	195,608,173.28
	13,269,072,123.92	11,341,802,587.23
	6,508,788,162.59	4,809,623,090.27
	598,515,872.58	170,656,794.98
	6,943,940,929.91	6,322,281,820.88
	1,517,461,154.27	1,386,308,747.16
	33,348,622.74	
	583,544,489.72	405,663,663.95
	71,188,699.29	55,893,796.68
	65,798,821.25	65,798,821.25
	292,265,919.83	172,842,004.98
	418,971,333.17	265,744,331.81
	1,503,868,313.43	703,587,328.07
	18,537,692,318.78	14,358,400,400.03
	31,806,764,442.70	25,700,202,987.26
	1,102,884,350.63	200,158,333.33
	333,000.00	
	3,860,945,528.63	2,433,811,553.20

	4,214,195,016.27	3,407,322,481.03
	124,510,100.96	223,234,691.69
	111,096,788.10	184,032,739.64
	39,739,332.06	166,341,386.36
	693,951,988.71	119,598,948.77
	233,612,080.99	96,981,078.65
	233,566,823.63	328,059,269.20
	10,614,835,009.98	7,159,540,481.87
	1,720,133,506.85	1,105,080,000.00
	19,675,807.33	
	85,000,000.00	85,000,000.00
	459,301,471.71	428,828,213.49
	363,263,359.96	250,709,300.91
	2,647,374,145.85	1,869,617,514.40
	13,262,209,155.83	9,029,157,996.27

	1,888,460,679.00	1,888,865,429.00
	8,207,326,723.93	7,792,219,969.81
	40,720,956.47	
	91,678,556.76	
	272,728,902.22	272,728,902.22
	5,869,723,747.06	4,422,208,179.45
	16,289,197,652.50	14,376,022,480.48
	2,255,357,634.37	2,295,022,510.51
	18,544,555,286.87	16,671,044,990.99
	31,806,764,442.70	25,700,202,987.26

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	2021 6 30	2020 12 31
	2,671,966,041.82	2,736,864,543.11
		1,074,665,800.00
	393,061,530.48	428,908,650.00
	2,571,154,513.30	2,152,941,446.80
	297,634,751.63	60,401,751.08
	326,455,386.96	24,484,562.92
	476,488,434.25	317,892,058.05
	730,205,373.82	589,642,257.31
	30,448,949.72	36,177,240.22

	38,189,576.72	20,593,430.86
	7,535,604,558.70	7,442,571,740.35
	4,726,515,230.06	4,076,042,125.28
	597,015,872.58	169,156,794.98
	1,485,984,507.63	1,353,054,302.01
	224,220,487.64	282,175,741.21
	194,293,303.92	128,858,749.59
	40,273,061.27	32,815,265.22
	6,028,825.81	7,181,763.11
	184,377,874.59	67,512,650.48
	209,953,234.20	163,747,953.04
	7,668,662,397.70	6,280,545,344.92
	15,204,266,956.40	13,723,117,085.27
	675,672,308.45	100,103,333.33
	333,000.00	
	1,931,675,778.90	1,391,213,029.56
	1,944,308,313.70	1,894,099,513.01
	40,810,547.60	39,815,373.93
	42,465,787.06	89,172,478.16
	3,034,752.82	106,595,116.64

	11,815,724.80	102,587,526.59
	162,956,127.17	63,085,337.15
	139,485,869.15	356,759,809.51
	4,952,558,209.65	4,143,431,517.88
	1,265,032,180.00	910,500,000.00
	232,209,059.83	242,092,996.75
	81,208,088.07	61,262,290.55
	1,578,449,327.90	1,213,855,287.30
	6,531,007,537.55	5,357,286,805.18
	1,888,460,679.00	1,888,865,429.00
	4,177,514,362.38	4,177,530,363.07
	40,720,956.47	
	91,678,556.76	
	272,728,902.22	272,728,902.22
	2,283,597,874.96	2,026,705,585.80
	8,673,259,418.85	8,365,830,280.09
	15,204,266,956.40	13,723,117,085.27

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	2021	2020
	6,559,759,686.59	3,175,950,832.52
	6,559,759,686.59	3,175,950,832.52
	5,806,109,543.76	2,870,965,886.63
	4,900,231,582.29	2,289,399,201.11
	21,987,005.07	17,552,240.93
	124,984,703.05	113,467,774.58
	162,046,275.22	126,889,362.56
	551,448,984.03	275,019,749.24
	45,410,994.10	48,637,558.21
	50,235,257.73	47,088,979.77
	22,284,671.47	9,182,001.39
	86,449,146.05	100,333,829.30
	909,407,777.62	60,599,812.59
	880,160,764.06	34,965,307.89
-		
	-4,998,800.00	
-	-90,925,450.94	-38,787,837.39
-	-12,188,055.50	-10,910,794.33
-	-1,869,969.51	-3,835,284.84

	1,639,524,790.55	412,384,671.22
	407,816.21	119,742.30
	25,238,723.50	4,882,313.88
	1,614,693,883.26	407,622,099.64
	-25,047,302.60	29,343,979.36
	1,639,741,185.86	378,278,120.28
1.	1,639,741,185.86	378,278,120.28
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1.	1,494,702,496.25	363,237,649.20
2.	145,038,689.61	15,040,471.08
	91,678,556.76	
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	1,731,419,742.62	378,278,120.28
	1,586,381,053.01	363,237,649.20
	145,038,689.61	15,040,471.08
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	2021	2020
	3,873,166,715.32	2,499,529,199.12
	3,265,742,760.21	1,984,889,808.84
	10,803,203.55	10,188,476.77
	45,038,656.88	61,766,992.73
	64,858,719.29	69,257,687.07
	225,245,568.06	156,795,638.36
	25,908,207.44	1,356,098.99
	25,824,074.20	17,084,847.24
	17,136,228.25	6,486,687.77
	16,650,272.28	22,689,221.97
	25,545,065.07	25,634,504.70
	-278,653.75	
	-4,998,800.00	
-	-53,521,857.46	-17,387,116.27
-	-5,803,005.09	-2,413,606.66
-	-989,227.75	-711,620.15
	212,452,046.94	243,085,879.95
	184,002.46	72,300.10
	21,654,665.03	1,302,502.81
	190,981,384.37	241,855,677.24
	-113,097,833.43	21,857,149.46
	304,079,217.80	219,998,527.78
	304,079,217.80	219,998,527.78
	91,678,556.76	

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	395,757,774.56	219,998,527.78

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	2021	2020
	5,417,551,871.69	2,691,820,307.86

	328,463,661.88	228,830,768.96
	149,614,238.80	136,168,416.24
	5,895,629,772.37	3,056,819,493.06
	4,065,704,944.02	1,583,664,090.48
	762,210,258.88	491,321,745.59
	308,856,374.77	285,406,956.86
	424,417,185.69	184,851,449.98
	5,561,188,763.36	2,545,244,242.91
	334,441,009.01	511,575,250.15
		4,365,000.00
	439,019,010.70	21,269,504.70
	598,931.30	11,853,634.07
	810,000,000.00	1,140,000,000.00
	1,249,617,942.00	1,177,488,138.77
	1,936,865,232.65	943,919,890.99
	413,801,952.00	
	2,350,667,184.65	943,919,890.99
	-1,101,049,242.65	233,568,247.78
	1,596,763,980.45	986,263,158.26

	1,596,763,980.45	986,263,158.26
	137,069,484.61	648,671,874.40
	73,959,590.95	188,348,440.37
	150,318,352.85	56,169,561.09
	361,347,428.41	893,189,875.86
	1,235,416,552.04	93,073,282.40
	4,973,074.59	-7,072,672.30
	473,781,392.99	831,144,108.03
	3,425,967,664.50	1,910,124,993.18
	3,899,749,057.49	2,741,269,101.21

6

	2021	2020
	2,955,143,822.20	1,907,665,504.40
	142,485,069.95	79,842,740.47
	63,383,767.50	382,323,444.86
	3,161,012,659.65	2,369,831,689.73
	2,927,932,092.97	1,266,032,761.62
	312,946,523.71	251,214,944.19
	122,454,768.54	95,837,655.94
	671,380,416.56	355,007,078.21
	4,034,713,801.78	1,968,092,439.96
	-873,701,142.13	401,739,249.77
		4,365,000.00
	11,875,808.22	21,269,504.70
	288,063.36	56,192,684.51
	1,070,000,000.00	1,140,000,000.00
	1,082,163,871.58	1,221,827,189.21
	222,396,250.76	222,241,027.27

	855,278,377.20	379,813,669.16
	1,077,674,627.96	602,054,696.43
	4,489,243.62	619,772,492.78
	878,362,880.00	400,000,000.00
	878,362,880.00	400,000,000.00
	30,000,000.00	299,059,950.00
	70,428,984.45	181,935,304.07
	142,135,577.25	7,135,728.40
	242,564,561.70	488,130,982.47
	635,798,318.30	-88,130,982.47
	11,040,463.72	1,135,309.07
	-222,373,116.49	934,516,069.15
	2,644,077,776.30	829,161,782.83
	2,421,704,659.81	1,763,677,851.98

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	2021	

	1,888,865,429.00				7,792,219,969.81				272,728,902.22		4,422,208,179.45		14,376,022,480.48	2,295,022,510.51	16,671,044,990.99
	-404,750.00				415,106,754.12	40,720,956.47	91,678,556.76				1,447,515,567.61		1,913,175,172.02	-39,664,876.14	1,873,510,295.88
							91,678,556.76				1,494,702,496.25		1,586,381,053.01	145,038,689.61	1,731,419,742.62
	-404,750.00				-740,492,265.38								-740,897,015.38	-186,210,723.73	-927,107,739.11
1					-740,476,264.69								-740,476,264.69	-186,210,723.73	-926,686,988.42
2															
3					1,141,594.56								1,141,594.56		1,141,594.56
4	-404,750.00				-1,157,595.25								-1,562,345.25		-1,562,345.25
											-47,186,928.64		-47,186,928.64		-47,186,928.64
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3											-47,186,928.64		-47,186,928.64		-47,186,928.64
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					1,155,599,019.50	40,720,956,447							1,114,878,063.03	1,507,157.98	1,116,385,221.01
	1,888,460,679.00				8,207,326,723.93	40,720,956,447	91,678,556		272,728,902.22		5,869,723,747.06		16,289,197,652.50		

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4	-940,120.00				-6,195,608.40								-7,135,728.40		-7,135,728.40
											-164,753,351.51		-164,753,351.51		-164,753,351.51
1															
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3											-164,753,351.51		-164,753,351.51		-164,753,351.51
4															
	872,225,630.00				-872,225,630.00										
1	872,225,630.00				-872,225,630.00										
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	1,840,425,205.00				2,497,879,862.52				247,158,172.28		3,158,982,119.18		7,744,445,358.98	173,703,329.66	7,918,148,688.64

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	2021											
	1,888,865,429.00				4,177,530,363.07				272,728,902.22	2,026,705,585.80		8,365,830,280.09
	1,888,865,429.00				4,177,530,363.07				272,728,902.22	2,026,705,585.80		8,365,830,280.09
	-404,750.00				-16,000.69	40,720,956.47	91,678,556.76			256,892,289.16		307,429,138.76
							91,678,556.76			304,079,217.80		395,757,774.56
	-404,750.00				-16,000.69							-420,750.69
1												
2												
3					1,141,594.56							1,141,594.56
4	-404,750.00				-1,157,595.25							-1,562,345.25
										-47,186,928.64		-47,186,928.64
1												
2										-47,186,928.64		-47,186,928.64
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						40,720,956.47						-40,720,956.47
	1,888,460,679.00				4,177,514,362.38	40,720,956.47	91,678,556.76		272,728,902.22	2,283,597,874.96		8,673,259,418.85

	2020											
	969,139,695.00				2,594,284,548.45				247,158,172.28	1,961,322,367.89		5,771,904,783.62
	969,139,695.00				2,594,284,548.45				247,158,172.28	1,961,322,367.89		5,771,904,783.62
	871,285,510.00				-878,421,238.40					55,245,176.27		48,109,447.87
										219,998,527.78		219,998,527.78
	-940,120.00				-6,195,608.40							-7,135,728.40
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4	-940,120.00				-6,195,608.40							-7,135,728.40
										-164,753,351.51		-164,753,351.51
1												
2										-164,753,351.51		-164,753,351.51
3												
	872,225,630.00				-872,225,630.00							
1	872,225,630.00				-872,225,630.00							
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	1,840,425,205.00				1,715,863,310.05				247,158,172.28	2,016,567,544.16		5,820,014,231.49

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1-2	20.00	20.00	20.00	20.00
2-3	50.00	50.00	50.00	50.00
3	100.00	100.00	100.00	100.00

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		10	10.00%	9.00%
		5	10.00%	18.00%
		5	10.00%	18.00%
		5	10.00%	18.00%

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	2020 12 31	2021 01 01	
	3,803,675,168.19	3,803,675,168.19	0.00
	1,074,665,800.00	1,074,665,800.00	0.00
	567,420,235.74	567,420,235.74	0.00
	2,975,751,283.81	2,975,751,283.81	0.00
	438,217,607.36	438,217,607.36	0.00
	468,974,533.21	468,974,533.21	0.00
	60,488,103.08	60,488,103.08	0.00

	1,714,205,853.85	1,714,205,853.85	0.00
	42,795,828.71	42,795,828.71	0.00
	195,608,173.28	195,608,173.28	0.00
	11,341,802,587.23	11,341,802,587.23	0.00
	4,809,623,090.27	4,809,623,090.27	0.00
	170,656,794.98	170,656,794.98	0.00
	6,322,281,820.88	6,322,281,820.88	0.00
	1,386,308,747.16	1,386,308,747.16	0.00
		20,380,416.77	20,380,416.77
	405,663,663.95	405,663,663.95	0.00
	55,893,796.68	55,893,796.68	0.00
	65,798,821.25	65,798,821.25	0.00
	172,842,004.98	172,842,004.98	0.00
	265,744,331.81	265,744,331.81	0.00
	703,587,328.07	703,587,328.07	0.00
	14,358,400,400.03	14,378,780,816.80	20,380,416.77
	25,700,202,987.26	25,720,583,404.03	20,380,416.77

	2,433,811,553.20	2,433,811,553.20	0.00
	3,407,322,481.03	3,407,322,481.03	0.00
	223,234,691.69	223,234,691.69	0.00
	184,032,739.64	184,032,739.64	0.00
	166,341,386.36	166,341,386.36	0.00
	119,598,948.77	119,598,948.77	0.00
	96,981,078.65	102,247,383.78	5,266,305.13
	328,059,269.20	328,059,269.20	0.00
	7,159,540,481.87	7,164,806,787.00	5,266,305.13
	1,105,080,000.00	1,105,080,000.00	0.00
		15,114,111.64	15,114,111.64
	85,000,000.00	85,000,000.00	0.00
	428,828,213.49	428,828,213.49	0.00
	250,709,300.91	250,709,300.91	0.00

	1,869,617,514.40	1,884,731,626.04	15,114,111.64
	9,029,157,996.27	9,049,538,413.04	20,380,416.77
	1,888,865,429.00	1,888,865,429.00	0.00
	7,792,219,969.81	7,792,219,969.81	0.00
	272,728,902.22	272,728,902.22	0.00
	4,422,208,179.45	4,422,208,179.45	0.00
	14,376,022,480.48	14,376,022,480.48	0.00
	2,295,022,510.51	2,295,022,510.51	0.00
	16,671,044,990.99	16,671,044,990.99	0.00
	25,700,202,987.26	25,720,583,404.03	20,380,416.77

	2020 12 31	2021 01 01	
	2,736,864,543.11	2,736,864,543.11	0.00
	1,074,665,800.00	1,074,665,800.00	0.00
	428,908,650.00	428,908,650.00	0.00
	2,152,941,446.80	2,152,941,446.80	0.00
	60,401,751.08	60,401,751.08	0.00
	24,484,562.92	24,484,562.92	0.00
	317,892,058.05	317,892,058.05	0.00

	589,642,257.31	589,642,257.31	0.00
	36,177,240.22	36,177,240.22	0.00
	20,593,430.86	20,593,430.86	0.00
	7,442,571,740.35	7,442,571,740.35	0.00
	4,076,042,125.28	4,076,042,125.28	0.00
	169,156,794.98	169,156,794.98	0.00
	1,353,054,302.01	1,353,054,302.01	0.00
	282,175,741.21	282,175,741.21	0.00
	128,858,749.59	128,858,749.59	0.00
	32,815,265.22	32,815,265.22	0.00
	7,181,763.11	7,181,763.11	0.00
	67,512,650.48	67,512,650.48	0.00
	163,747,953.04	163,747,953.04	0.00
	6,280,545,344.92	6,280,545,344.92	0.00
	13,723,117,085.27	13,723,117,085.27	0.00
	100,103,333.33	100,103,333.33	0.00
	1,391,213,029.56	1,391,213,029.56	0.00
	1,894,099,513.01	1,894,099,513.01	0.00

	39,815,373.93	39,815,373.93	0.00
	89,172,478.16	89,172,478.16	0.00
	106,595,116.64	106,595,116.64	0.00
	102,587,526.59	102,587,526.59	0.00
	63,085,337.15	63,085,337.15	0.00
	356,759,809.51	356,759,809.51	0.00
	4,143,431,517.88	4,143,431,517.88	0.00
	910,500,000.00	910,500,000.00	0.00
	242,092,996.75	242,092,996.75	0.00
	61,262,290.55	61,262,290.55	0.00
	1,213,855,287.30	1,213,855,287.30	0.00
	5,357,286,805.18	5,357,286,805.18	0.00
	1,888,865,429.00	1,888,865,429.00	0.00
	4,177,530,363.07	4,177,530,363.07	0.00
	272,728,902.22	272,728,902.22	0.00

	2,026,705,585.80	2,026,705,585.80	0.00
	8,365,830,280.09	8,365,830,280.09	0.00
	13,723,117,085.27	13,723,117,085.27	0.00

4 2021

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1 2020 12 1
GR202044001561 2020 2022 15%
2 2020 12 1
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3 2019 11 28
GR201942002443 2019 2021 15%
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GR201842001051 2018 2020 15%
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GR202042002849 2020 2022 15%
6 2018 11 28
GR201844009627 2018 2020 15%
15%

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	76,094.49	91,495.94
	3,899,672,963.00	3,425,876,168.56
	594,733,996.48	377,707,503.69
	4,494,483,053.97	3,803,675,168.19
	446,040,059.41	45,647,227.21

493,547,138.38 101,186,858.10

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	260,000,000.00	1,074,665,800.00
	260,000,000.00	1,070,000,000.00

		4,665,800.00
	260,000,000.00	1,074,665,800.00

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	363,786,199.03	553,416,210.73
	171,950,000.00	380,000.00
		13,624,025.01
	535,736,199.03	567,420,235.74

	544,786,199.03	100.00%	9,050,000.00	1.66%	535,736,199.03	567,440,235.74	100.00%	20,000.00	0.00%	567,420,235.74
	363,786,199.03	66.78%			363,786,199.03	553,416,210.73	97.53%			553,416,210.73
	181,000,000.00	33.22%	9,050,000.00	5.00%	171,950,000.00	400,000.00	0.07%	20,000.00	5.00%	380,000.00
						13,624,025.01	2.40%			13,624,025.01
	544,786,199.03	100.00%	9,050,000.00	1.66%	535,736,199.03	567,440,235.74	100.00%	20,000.00	0.00%	567,420,235.74

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6	181,000,000.00	9,050,000.00	5.00%
	181,000,000.00	9,050,000.00	--

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	20,000.00	9,030,000.00				9,050,000.00
	20,000.00	9,030,000.00				9,050,000.00

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	40,129,632.00
	40,129,632.00

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		223,006,337.15
		181,000,000.00
		404,006,337.15

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	44,132,753.67	44,132,753.67	100.00%	
	2,640,140.63	2,640,140.63	100.00%	
	73,505,884.63	29,402,353.85	40.00%	
	43,115,073.61	17,246,029.44	40.00%	
	163,393,852.54	93,421,277.59	--	--

1	3,805,405,679.13	196,386,851.43	5.16%
6	3,683,074,329.98	184,153,716.52	5.00%
7-12	122,331,349.15	12,233,134.91	10.00%
1 2	79,559,834.25	15,911,966.85	20.00%
2 3	69,041,659.66	34,520,829.84	50.00%
3	84,196,631.48	84,196,631.48	100.00%
	4,038,203,804.52	331,016,279.60	--

1 1	3,816,536,381.56
6	3,692,627,172.01
7-12	123,909,209.55
1 2	84,809,834.25
2 3	70,565,307.22
3	245,988,326.31
3 4	181,875,876.74
4 5	57,160,916.03
5	6,951,533.54
	4,217,899,849.34

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	94,549,864.36		1,128,586.77			93,421,277.59
	248,478,681.47	83,485,817.91	-215,670.52	1,163,890.30		331,016,279.60
	343,028,545.83	83,485,817.91	912,916.25	1,163,890.30		424,437,557.19

3

	1,163,890.30

4

	831,373,036.34	19.71%	41,722,629.41
	274,603,546.42	6.51%	13,730,177.32
	209,964,063.28	4.98%	10,498,203.16
	189,591,360.04	4.49%	11,034,031.85
	167,193,000.94	3.96%	8,359,650.05
	1,672,725,007.02	39.66%	

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	535,291,198.86	438,217,607.36
	535,291,198.86	438,217,607.36

2021 6 30

2021 6 30

		%		
	535,291,198.86			
	535,291,198.86			

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1	525,317,117.94	99.89%	468,064,521.98	99.81%
1 2	28,309.11	0.01%	473,360.63	0.10%
2 3	282,403.10	0.05%	436,650.60	0.09%
3	273,000.00	0.05%		0.00%
	525,900,830.15	--	468,974,533.21	--

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375,133,868.58

71.33%

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	52,898,155.28	60,488,103.08
	52,898,155.28	60,488,103.08

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	6,395,955.92	8,264,137.88
	45,355,622.46	49,384,082.79
	2,191,929.78	344,656.01
	171,368.99	921,932.50
	417,317.51	3,669,113.48
	54,532,194.66	62,583,922.66

2)

	12	( )	( )	
2021 1 1	2,095,819.58			2,095,819.58
2021 1 1				
	461,780.20			461,780.20
2021 6 30	1,634,039.38			1,634,039.38

1 1	44,473,106.24
6	43,710,984.46
7 12	762,121.78
1 2	9,067,843.33
2 3	105,143.00
3	886,102.09
3 4	140,400.00
4 5	171,930.35
5	573,771.74
	54,532,194.66

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	2,095,819.58		461,780.20			1,634,039.38
	2,095,819.58		461,780.20			1,634,039.38

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		26,284,320.64	6	48.20%	0.00
		6,666,784.36	2	12.23%	0.00
		3,630,150.66	6	6.66%	0.00
		3,513,540.67	6	6.44%	0.00

	1,012,991,454.19	51,640,948.60	961,350,505.59	675,365,763.32	42,685,797.60	632,679,965.72
	2,815,097,754.08	99,683,639.30	2,715,414,114.78	1,810,283,133.05	96,077,279.20	1,714,205,853.85

2

	30,220,129.83	5,143,996.22		11,407,968.85		23,956,157.20
	7,325,334.52	10,185,833.00		6,796,214.20		10,714,953.32
	15,846,017.25	3,826,441.23		6,300,878.30		13,371,580.18
	42,685,797.60	41,383,412.98		32,428,261.98		51,640,948.60
	96,077,279.20	60,539,683.43		56,933,323.33		99,683,639.30

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	47,566,475.66	2,378,323.77	45,188,151.89	45,048,240.77	2,252,412.06	42,795,828.71
	47,566,475.66	2,378,323.77	45,188,151.89	45,048,240.77	2,252,412.06	42,795,828.71

	2021 6 30				
		%		%	

	47,566,475.66	100.00	2,378,323.77	5.00	45,188,151.89
	47,566,475.66	100.00	2,378,323.77	5.00	45,188,151.89
	47,566,475.66	100.00	2,378,323.77	5.00	45,188,151.89

			/	
	125,911.71			
	125,911.71			--

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	271,822,779.40	163,223,299.90
	38,189,576.72	20,593,430.86
	31,887.40	10,643,685.95
	653,884.29	1,147,756.57
	310,698,127.81	195,608,173.28

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	12	( )	( )	
2021 1 1				

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	12	( )	( )	
2021 1 1				

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	12	( )	( )	
2021 1 1				

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	( )									( )	
EVE ENERGY NORTH AMERICA CORPORATION	23,386,399.10			12,554,096.17						35,940,495.27	
	23,386,399.10			12,554,096.17						35,940,495.27	
	4,439,006,271.62			920,074,959.56		1,154,030,344.86	428,826,036.60			6,084,285,539.44	
	18,314.57			-18,314.57							

	15,679,180.79	14,000,000.00		-208,336.21						29,470,844.58	
	1,545,831.42			26,768.60						1,572,600.02	
		79,800,000.00		-78,771.57						79,721,228.43	
	2,062,092.77			834,544.84						2,896,637.61	
SK	327,925,000.00			-53,024,182.76						274,900,817.24	
	4,786,236,691.17	93,800,000.00		867,606,667.89		1,154,030,344.86	428,826,036.60			6,472,847,667.32	
	4,809,623,090.27	93,800,000.00		880,160,764.06		1,154,030,344.86	428,826,036.60			6,508,788,162.59	

18

	407,857,077.60	
	190,658,794.98	170,656,794.98
	598,515,872.58	170,656,794.98

	714,285.60	107,857,125.60				

10.00% 10.68% 19.00% 6.00% 0.29% 0.15% 15.00%

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	6,943,940,929.91	6,322,281,820.88
	6,943,940,929.91	6,322,281,820.88

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1.	1,005,260,385.16	5,991,228,243.74	246,897,377.67	65,554,088.03	34,970,772.55	7,343,910,867.15
2.	134,960,151.85	765,750,515.66	48,847,600.81	28,175,843.02	16,378,076.33	994,112,187.67
1		314,204,106.37	1,203,404.83	1,743,375.36	1,952,010.78	319,102,897.34
2	134,960,151.85	451,546,409.29	47,644,195.98	26,432,467.66	14,426,065.55	675,009,290.33
3						
3.	43,937.32	167,162,843.58	9,087,860.61	1,137,719.90	2,753,932.97	180,186,294.38

1	43,937.32	167,162,843.58	9,087,860.61	1,137,719.90	2,753,932.97	180,186,294.38
4.	1,140,176,599.69	6,589,815,915.82	286,657,117.87	92,592,211.15	48,594,915.91	8,157,836,760.44
1.	81,838,377.64	807,736,600.52	91,053,295.34	28,527,416.55	12,473,356.22	1,021,629,046.27
2.	16,617,411.82	293,198,399.28	21,326,199.63	5,453,763.44	3,945,877.60	340,541,651.77
1	16,617,411.82	293,198,399.28	21,326,199.63	5,453,763.44	3,945,877.60	340,541,651.77
3.		136,079,011.04	8,607,235.46	982,394.83	2,606,226.18	148,274,867.51
1		136,079,011.04	8,607,235.46	982,394.83	2,606,226.18	148,274,867.51
4.	98,455,789.46	964,855,988.76	103,772,259.51	32,998,785.16	13,813,007.64	1,213,895,830.53
1.						
2.						
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3.						
1						
4.						
1.	1,041,720,810.23	5,624,959,927.06	182,884,858.36	59,593,425.99	34,781,908.27	6,943,940,929.91
2.	923,422,007.52	5,183,491,643.22	155,844,082.33	37,026,671.48	22,497,416.33	6,322,281,820.88

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B1	98,026,137.63	
B2 B3	35,752,222.16	
B8	85,772,876.10	

B4	119,941,196.16	
7 A	5,279,483.06	2015 10
7 B	1,980,371.78	2016 9
	12,076,747.13	2016 11
3#	9,572,638.72	2018 10
5#6#	14,540,191.42	2018 10
	56,787,084.91	2018 11
	34,097,167.46	2018 11
	17,625,018.20	2018 11
	8,217,183.29	2018 11
	4,028,673.33	2018 11
NMP	256,759.35	2018 11
	20,607,395.46	2018 11
	3,919,690.74	2018 11
	12,500,765.64	2018 11
PACK	16,132,344.31	2018 11
	54,486,436.53	2018 12
	9,302,208.02	2018 12
	17,717,965.82	2018 12
LFP	31,934,750.96	2018 12
LFP	10,066,202.19	2018 12
LFP	4,535,662.44	2018 12
PACK	6,729,158.98	2020 11
1#	3,685,002.32	2020 11
2#	6,582,617.87	2020 11
3#	15,204,081.23	2020 11
	2,345,994.03	2020 11
M1M2	48,851,253.68	2019 9
M3 CR123A)	2,031,299.24	2019 9
M4 CR17)	2,223,519.55	2019 9
M5	5,970,762.18	2019 9
M6	4,591,695.16	2019 9
M7	4,548,762.66	2019 9
M8	3,849,123.33	2019 9

M9	4,640,837.47	2019 9
	250,958.46	2019 9
	313,521.20	2019 9

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22

	1,517,461,154.27	1,386,308,747.16
	1,517,461,154.27	1,386,308,747.16

1

B	26,758,408.69		26,758,408.69	85,558,915.43		85,558,915.43
	156,027,246.38		156,027,246.38	242,282,400.82		242,282,400.82
TWS	214,409.86		214,409.86	1,431,600.00		1,431,600.00
	517,822.81		517,822.81	438,500.00		438,500.00
	694,749,578.99		694,749,578.99	728,749,047.82		728,749,047.82
	246,263,570.54		246,263,570.54	125,351,814.16		125,351,814.16
	103,295,177.47		103,295,177.47	33,883,591.54		33,883,591.54
	43,736,367.92		43,736,367.92	63,570,351.95		63,570,351.95
	98,023,787.09		98,023,787.09	68,761,510.62		68,761,510.62
	28,537,978.81		28,537,978.81	1,777,340.37		1,777,340.37
	34,073,854.21		34,073,854.21			

xHEV	11,146,713.66		11,146,713.66			
	26,905,736.77		26,905,736.77	17,104,696.78		17,104,696.78
	47,210,501.07		47,210,501.07	17,398,977.67		17,398,977.67
	1,517,461,154.27		1,517,461,154.27	1,386,308,747.16		1,386,308,747.16

2

B	1,968,130,000.00	85,558,915.43	206,500,625.67	248,789,114.85	16,512,017.56	26,758,408.69	88.54%		14,755,935.02	1,562,702.62	0.76%	
	585,024,500.00	242,282,400.82	45,009,856.48	131,265,010.92		156,027,246.38	97.63%					
TWS	1,053,651,000.00	1,431,600.00		1,217,190.14		214,409.86	0.14%					
	305,627,900.00	438,500.00	707,053.02	627,730.21		517,822.81	0.37%					
	2,342,670,000.00	728,749,047.82		33,999,468.83		694,749,578.99	96.11%		14,207,985.94	2,649,795.56		
	3,411,776,900.00	125,351,814.16	233,689,513.95	111,771,650.54	1,006,107.03	246,263,570.54	58.99%		35,937,770.43	131,138.02	0.06%	
	560,791,000.00	33,883,591.54	70,040,373.11	628,787.18		103,295,177.47	18.53%					
	500,000,000.00	63,570,351.95		19,833,984.03		43,736,367.92	69.16%					
	1,044,848,300.00	68,761,510.62	150,368,952.48	116,393,788.59	4,712,887.42	98,023,787.09	96.47%					
	400,448,700.00	1,777,340.37	29,804,269.52	3,043,631.08		28,537,978.81	7.89%					
	2,366,906,100.00						0.00%					

1.	20,380,416.77	20,380,416.77
2.	19,162,636.96	19,162,636.96
1	19,162,636.96	19,162,636.96
3.		
4.	39,543,053.73	39,543,053.73
1.		
2.	6,194,430.99	6,194,430.99
1	6,194,430.99	6,194,430.99
3.		
4.	6,194,430.99	6,194,430.99
1.	33,348,622.74	33,348,622.74
2.	20,380,416.77	20,380,416.77

26

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1.	296,528,319.40	260,033,793.67		19,485,863.79	576,047,976.86
2.	177,314,500.00	9,368,850.74		23,439,029.93	210,122,380.67
1	177,314,500.00			23,439,029.93	200,753,529.93
2		9,368,850.74			9,368,850.74
3					
3.		15,835,203.98		3,380,364.00	19,215,567.98
1		15,835,203.98		3,380,364.00	19,215,567.98
4.	473,842,819.40	253,567,440.43		39,544,529.72	766,954,789.55
1.	22,942,855.88	136,959,690.23		10,481,766.80	170,384,312.91
2.	3,556,367.59	21,820,691.57		2,639,412.96	28,016,472.12

1	3,556,367.59	21,820,691.57		2,639,412.96	28,016,472.12
3.		14,957,466.34		33,018.86	14,990,485.20
1		14,957,466.34		33,018.86	14,990,485.20
4.	26,499,223.47	143,822,915.46		13,088,160.90	183,410,299.83
1.					
2.					
1					
3.					
1					
4.					
1.	447,343,595.93	109,744,524.97		26,456,368.82	583,544,489.72
2.	273,585,463.52	123,074,103.44		9,004,096.99	405,663,663.95

33.06%

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27

	2,480,868.72			2,480,868.72		
	3,178,759.18			3,178,759.18		
	3,709,222.84			3,709,222.84		
18650	3,753,798.27	4,132,835.38				7,886,633.65
	5,558,562.29					5,558,562.29
	6,720,456.03					6,720,456.03
	7,413,597.89					7,413,597.89

		4,005,009.10			4,005,009.10	
		15,903,720.50			10,750,768.44	5,152,952.06
SPC		4,906,877.62			4,906,877.62	
		24,949,145.21			24,949,145.21	
		17,883,264.79			17,883,264.79	
HEV		49,203,064.25			41,662,204.90	7,540,859.35
		33,281,078.36			33,281,078.36	
		11,842,029.66			11,842,029.66	
		34,380,321.07			34,380,321.07	
4.2V		13,532,680.62			13,532,680.62	
		11,933,198.67			11,933,198.67	
		16,468,909.12			16,468,909.12	
10C		284,400.36			284,400.36	
		6,551,058.57			6,551,058.57	
		5,358,100.78			5,358,100.78	
5C 4.4V		4,606,080.24			4,606,080.24	
3C		2,927,129.92			2,927,129.92	
		3,025,382.63			3,025,382.63	
18650		2,210,327.55			2,210,327.55	
18650		3,091,473.66			3,091,473.66	
SPC0920		2,979,179.31			2,979,179.31	
18650		1,060,203.93			1,060,203.93	
		854,004.00			854,004.00	
		900,735.66			900,735.66	
		4,822,193.89			4,822,193.89	
		1,614,813.87			1,614,813.87	
		2,922,576.89			2,922,576.89	
		2,654,193.85			2,654,193.85	

355		8,626,989.73			8,626,989.73	
		7,656,027.03			7,656,027.03	
		13,757,711.46			13,757,711.46	
		3,512,487.45			3,512,487.45	
		5,094,040.36			5,094,040.36	
		6,068,623.86			6,068,623.86	
		683,800.56			683,800.56	
		9,609,976.52			9,609,976.52	
		1,959,357.96			1,959,357.96	
		15,614,076.53			15,614,076.53	
		10,513,985.03			10,513,985.03	
		7,782,058.98			7,782,058.98	
		9,353,087.61			9,353,087.61	
		11,426,650.64			11,426,650.64	
200Wh/Kg		11,229,599.36			11,229,599.36	
		7,834,649.71			7,834,649.71	
	10,715,543.12	4,335.29				10,719,878.41
	12,362,988.34	2,753,067.04				15,116,055.38
		5,079,704.23				5,079,704.23
		1,277,173.39			1,277,173.39	
		3,228,038.12			3,228,038.12	
		1,945,338.21			1,945,338.21	
		2,067,021.13			2,067,021.13	
		1,088,100.83			1,088,100.83	
		2,034,279.58			2,034,279.58	
		18,514,969.69			18,514,969.69	
		7,742,329.31			7,742,329.31	
		9,561,425.80			9,561,425.80	
		1,207,092.07			1,207,092.07	
		931,729.25			931,729.25	

		1,136,643.07			1,136,643.07	
CR2		1,144,215.99			1,144,215.99	
		1,036,079.87			1,036,079.87	
		1,179,911.00			1,179,911.00	
		93,807.53			93,807.53	
		125,268.95			125,268.95	
		8,973,414.21			8,973,414.21	
		11,216,767.76			11,216,767.76	
		6,730,060.66			6,730,060.66	
SiO		13,460,121.32			13,460,121.32	
		8,973,414.21			8,973,414.21	

28

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	65,798,821.25					65,798,821.25
	65,798,821.25					65,798,821.25

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29

	157,401,655.80	37,248,231.99	20,167,825.41		174,482,062.38
	15,440,349.18	108,028,085.53	15,967,378.77		107,501,055.94
		11,965,521.66	1,682,720.15		10,282,801.51
	172,842,004.98	157,241,839.18	37,817,924.33		292,265,919.83

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	102,061,963.07	16,093,440.69	98,329,691.26	15,072,331.30
	173,425,881.74	26,013,882.26	149,326,518.39	22,398,977.76
	1,737,525,529.58	274,319,455.93	746,873,663.65	141,282,138.89
	426,974,496.57	68,279,712.79	345,144,365.41	55,089,956.01
	333,000.00	49,950.00		
	8,490,234.53	1,273,535.18	33,250,448.29	4,987,567.24
	218,890,409.39	32,833,561.41	179,422,404.09	26,913,360.61
	680,420.52	107,794.91		
	2,668,381,935.40	418,971,333.17	1,552,347,091.09	265,744,331.81

2

	8,613,396.72	1,292,009.49	11,946,934.24	1,792,040.12
	1,895,314,007.21	345,792,781.63	1,332,499,957.72	248,917,260.79
	107,857,125.60	16,178,568.84		
	2,011,784,529.53	363,263,359.96	1,344,446,891.96	250,709,300.91

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		418,971,333.17		265,744,331.81
		363,263,359.96		250,709,300.91

4

	8,147,100.00	
	28,913,394.13	
	37,060,494.13	

5

2021	9,606,426.70		
2022	14,773,820.72		
2023			
2024			
2025			
2026	4,533,146.71		
	28,913,394.13		--

31

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	333,000.00	
	333,000.00	
	333,000.00	

34

35

	86,832,126.19	99,183,212.32
	3,699,225,271.90	2,261,906,500.90
	74,888,130.54	72,721,839.98
	3,860,945,528.63	2,433,811,553.20

0.00

36

1

	3,069,679,203.66	2,188,498,369.47
	1,144,515,812.61	1,218,824,111.56
	4,214,195,016.27	3,407,322,481.03

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	124,510,100.96	223,234,691.69
	124,510,100.96	223,234,691.69

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	184,032,739.64	654,939,277.92	727,875,229.46	111,096,788.10
-		34,335,029.42	34,335,029.42	
	184,032,739.64	689,274,307.34	762,210,258.88	111,096,788.10

2

1	183,915,707.87	578,607,949.74	651,567,857.65	110,955,799.96
2	50,855.00	41,391,145.28	41,371,994.04	70,006.24
3		14,145,510.77	14,145,463.64	47.13
		13,540,706.24	13,540,706.24	
		562,618.27	562,571.14	47.13
		42,186.26	42,186.26	
4		18,093,172.00	18,093,172.00	
5	66,176.77	2,701,500.13	2,696,742.13	70,934.77
	184,032,739.64	654,939,277.92	727,875,229.46	111,096,788.10

3

1		33,471,846.49	33,471,846.49	
2		863,182.93	863,182.93	
		34,335,029.42	34,335,029.42	

40

	2,319,765.85	11,591,450.45
	30,270,063.45	147,817,516.09
	1,655,161.30	1,778,790.02
	1,305,203.93	1,287,425.01
	1,537,742.46	1,353,952.50
	1,044,621.40	1,406,711.10
	559,373.12	551,992.89
	372,915.41	364,682.83
	672,978.97	184,087.64
	1,506.17	4,777.83

	39,739,332.06	166,341,386.36

41

	693,951,988.71	119,598,948.77
	693,951,988.71	119,598,948.77

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	660,250,226.69	
	4,969,411.30	7,891,674.53
	5,665,695.78	91,912,646.14
	2,335,025.31	2,535,892.31
	16,687,696.50	13,522,446.24
	4,043,933.13	3,736,289.55
	693,951,988.71	119,598,948.77

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42

43

	195,360,163.15	71,607,078.65
	26,037,666.67	25,374,000.00
	12,214,251.17	5,266,305.13
	233,612,080.99	102,247,383.78

44

	220,806,337.15	323,408,845.43
	12,760,486.48	4,650,423.77
	233,566,823.63	328,059,269.20

	658,693,219.59	374,570,716.73
	1,256,800,450.41	802,116,361.92
"-"	-195,360,163.15	-71,607,078.65
	1,720,133,506.85	1,105,080,000.00

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	19,675,807.33	15,114,111.64
	19,675,807.33	15,114,111.64

48

	85,000,000.00	85,000,000.00
	85,000,000.00	85,000,000.00

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	111,037,666.67	110,374,000.00
	26,037,666.67	25,374,000.00
	85,000,000.00	85,000,000.00

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51

	428,828,213.49	53,023,364.00	22,550,105.78	459,301,471.71	
	428,828,213.49	53,023,364.00	22,550,105.78	459,301,471.71	--

								/
	154,972,000.00			8,772,000.00			146,200,000.00	
2018	27,085,849.97			1,464,100.02			25,621,749.95	
2014	11,000,000.00						11,000,000.00	
	9,000,000.00						9,000,000.00	
	3,412,905.00			217,845.00			3,195,060.00	

	3,891,666.60			250,000.02			3,641,666.58	
	1,974,166.61			115,000.02			1,859,166.59	
	1,250,000.00						1,250,000.00	
	964,912.28			105,263.16			859,649.12	
	941,666.69			49,999.98			891,666.71	
	1,000,000.00			49,999.98			950,000.02	
	840,000.00			45,000.00			795,000.00	
	643,778.61			58,525.38			585,253.23	
	1,390,000.00						1,390,000.00	
1.05	675,000.00	675,000.00		50,625.00			1,299,375.00	
2018	508,391.08			32,450.52			475,940.56	
	1,548,000.00						1,548,000.00	
	500,000.00						500,000.00	
SPC	394,533.30			21,520.02			373,013.28	
	306,666.76			19,999.98			286,666.78	
2017	244,833.96			20,402.88			224,431.08	
2012	300,000.00						300,000.00	
	300,000.00						300,000.00	
	192,500.00			15,000.00			177,500.00	

	40,000.00						40,000.00	
	113,333.36			19,999.98			93,333.38	
-	122,500.00			7,500.00			115,000.00	
	8,000,000.00						8,000,000.00	
	710,492.53			38,404.98			672,087.55	
	9,769,800.00						9,769,800.00	
MEMS		294,700.00					294,700.00	
AUV		500,000.00					500,000.00	
2017	200,000.00						200,000.00	
	1,698,113.23					283,018.86	1,415,094.37	
	2,450,000.00			2,450,000.00				
	40,483,368.16			440,102.46			40,043,265.70	
	8,242,238.04			96,339.72			8,145,898.32	
	1,499,999.90			220,000.02			1,279,999.88	
	2,200,000.02			199,999.98			2,000,000.04	
2017	15,833,333.34			999,999.96			14,833,333.38	
2017	2,117,999.90			176,500.02			1,941,499.88	
	2,100,000.00			150,000.00			1,950,000.00	
	21,788,805.70	20,351,300.00		1,734,449.22			40,405,656.48	

	5,892,846.60			360,855.00			5,531,991.60	
	2,880,000.00			160,000.02			2,719,999.98	
	986,666.60			10,000.02			976,666.58	
	14,541,666.63	5,000,000.00		833,333.34			18,708,333.29	
	18,800,000.00			199,999.98			18,600,000.02	
	27,457,979.20	21,562,800.00		1,707,014.96			47,313,764.24	
2019 3/4	16,584,215.12			992,992.44			15,591,222.68	
	901,984.30	909,564.00		69,205.96			1,742,342.34	
		3,730,000.00		36,656.90			3,693,343.10	
	76,000.00			76,000.00				

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		+ -					
	1,888,865,429.00				-404,750.00	-404,750.00	1,888,460,679.00

2021 4 19 2021 5 10 2020

404,750

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	4,801,759,685.88	6,336,438.44	741,633,859.94	4,066,462,264.38
	2,990,460,283.93	1,155,171,939.42	4,767,763.80	4,140,864,459.55
	7,792,219,969.81	1,161,508,377.86	746,401,623.74	8,207,326,723.93

1 2021 4 19 2021 5 10 2020
404,750
1,562,345.25 404,750.00 1,157,595.25

2 2021 5 23
4,767,763.80

3
10.11% 740,476,264.69

4 2020 SKI 100.00% 51.00%
1,568,674.64

5 1,141,594.56
1,154,030,344.86

56

		40,720,956.47		40,720,956.47
		40,720,956.47		40,720,956.47

57

		107,857,125.60			16,178,568.84	91,678,556.76		91,678,556.76
		107,857,125.60			16,178,568.84	91,678,556.76		91,678,556.76
		107,857,125.60			16,178,568.84	91,678,556.76		91,678,556.76

58

59

	272,728,902.22			272,728,902.22
	272,728,902.22			272,728,902.22

60

	4,422,208,179.45	2,960,497,821.49
	4,422,208,179.45	2,960,497,821.49
	1,494,702,496.25	363,237,649.20
	47,186,928.64	164,753,351.51
	5,869,723,747.06	3,158,982,119.18

1) 0.00

2) 0.00

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61

	6,559,759,686.59	4,900,231,582.29	3,175,950,832.52	2,289,399,201.11
	6,559,759,686.59	4,900,231,582.29	3,175,950,832.52	2,289,399,201.11

	1	2		

0.00 0.00

2021 0.00 2022 0.00 2023

62

	6,102,220.76	7,417,808.76
	2,502,354.40	3,179,060.91
	3,445,349.35	1,593,227.96
	1,073,997.74	413,966.03
	4,140.00	5,777.64
	7,181,416.74	2,902,651.37
	1,666,842.44	2,020,991.77
	10,683.64	18,756.49
	21,987,005.07	17,552,240.93

63

	33,045,761.27	27,336,020.23
	5,105,758.27	7,515,832.89
	174,063.13	31,454,852.23
	12,683,236.95	10,236,070.41
	6,794,346.83	4,329,529.15
	5,378,938.46	3,119,901.73
	4,384,198.55	2,104,600.62
	2,302,473.38	2,037,424.28
	2,155,186.80	1,673,735.07
	11,209,302.95	7,358,397.37
	897,484.09	2,597,184.75
	37,483,405.63	12,113,680.75
	3,370,546.74	1,590,545.10
	124,984,703.05	113,467,774.58

64

	83,249,991.10	71,780,271.34
	30,291,537.98	18,071,444.58
	8,631,169.66	6,831,338.35
	5,089,510.78	3,042,814.89
	12,890,229.80	6,836,173.92
	717,882.07	4,138,293.52
	1,959,367.16	1,772,546.75
	5,489,756.90	2,634,633.82
	2,381,934.55	1,417,012.78
	1,658,745.63	3,214,105.49
	4,353,779.77	5,986,138.97
	1,141,594.56	

	4,190,775.26	1,164,588.15
	162,046,275.22	126,889,362.56

65

	202,316,097.75	111,730,141.17
	199,100,983.26	70,557,209.74
	49,720,763.19	30,074,326.23
	23,989,026.11	13,984,209.91
	17,409,011.71	16,441,759.11
	11,369,580.07	7,393,863.28
	17,235,383.45	6,542,296.13
	3,476,339.31	1,455,903.04
	5,879,173.91	1,694,243.76
	4,426,176.29	1,933,264.07
	8,197,651.58	8,870,270.84
	8,328,797.40	4,342,261.96
	551,448,984.03	275,019,749.24

66

	51,920,247.43	46,632,223.34
	4,343,636.20	6,115,717.22
	22,284,671.47	9,182,001.39
	2,658,646.50	6,572,473.65
	12,252,889.80	7,981,243.63
	5,207,518.04	2,749,336.20
	45,410,994.10	48,637,558.21

67

	86,449,146.05	100,333,829.30
	86,066,499.91	100,125,151.86
	22,267,086.92	17,192,353.00
	63,799,412.99	82,932,798.86
	382,646.14	208,677.44
	382,646.14	208,677.44

68

	880,160,764.06	34,965,307.89
		4,365,000.00
	714,285.60	
	14,220,102.96	21,269,504.70
	14,312,625.00	
	909,407,777.62	60,599,812.59

69

70

	-4,998,800.00	
	-4,998,800.00	

71

	461,780.20	-111,820.10
	-82,357,231.14	-38,744,597.95
	-9,030,000.00	68,580.66
	-90,925,450.94	-38,787,837.39

72

	-12,062,143.79	-10,910,794.33
	-125,911.71	
	-12,188,055.50	-10,910,794.33

73

	-1,869,969.51	-3,835,284.84

74

	6,265.25		6,265.25
	145,086.70	40,717.43	145,086.70
	256,464.26	79,024.87	256,464.26
	407,816.21	119,742.30	407,816.21

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75

	612,800.00	10,000.00	612,800.00
	10,876,627.41	4,198,169.39	10,876,627.41
		307,144.00	
	408,321.10	367,000.37	408,321.10
	13,330,088.46		13,330,088.46
	10,886.53	0.12	10,886.53
	25,238,723.50	4,882,313.88	25,238,723.50

76

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	31,804,208.55	20,345,243.82
	-56,851,511.15	8,998,735.54
	-25,047,302.60	29,343,979.36

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	1,614,693,883.26
/	242,204,082.49
	40,700,607.08
	13,888.44
	2,599,749.14
	9,265,123.53
	-129,345,637.44
	-74,525,797.85

	-115,959,317.99
	-25,047,302.60

77

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	114,804,034.69	97,651,677.82
	20,523,165.36	4,796,563.18
	21,098,187.78	8,817,699.35
	-6,811,149.03	24,902,475.89
	149,614,238.80	136,168,416.24

2

	78,607,155.84	44,592,678.38
	324,686,475.51	138,707,658.83
	21,123,554.34	1,551,112.77
	424,417,185.69	184,851,449.98

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	810,000,000.00	1,140,000,000.00
	810,000,000.00	1,140,000,000.00

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	8,182,775.60	49,033,832.69
	1,562,345.25	7,135,728.40
	140,573,232.00	
	150,318,352.85	56,169,561.09

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	1,639,741,185.86	378,278,120.28
	12,188,055.50	10,910,794.33
	90,925,450.94	38,787,837.39
	340,541,651.77	210,657,144.10
	6,194,430.99	
	28,016,472.12	22,632,037.73
	37,817,924.33	9,760,949.31
	1,869,969.51	3,835,284.84

	10,870,362.16	4,198,169.39
	-4,665,800.00	
	62,405,153.81	48,497,749.75
	-909,407,777.62	-60,599,812.59
	-153,227,001.36	-63,877,487.07
	112,554,059.05	72,898,388.91
	-1,004,814,621.03	-39,340,380.65
	-1,308,359,739.43	13,770,267.89
	1,340,176,379.63	-138,833,813.46
	31,614,852.78	
	334,441,009.01	511,575,250.15
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	3,899,749,057.49	2,741,269,101.21
	3,425,967,664.50	1,910,124,993.18
	473,781,392.99	831,144,108.03

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	3,899,749,057.49	3,425,967,664.50
	76,094.49	91,495.94
	3,899,672,963.00	3,425,876,168.56
	3,899,749,057.49	3,425,967,664.50

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	493,547,138.38	
	40,129,632.00	
	231,153,420.63	
	764,830,191.01	--

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	--	--	935,103,181.49
	77,119,219.76	6.46010	498,197,871.57
	415,631.84	7.68620	3,194,629.45
	521,122,142.88	0.83208	433,615,312.64
	388,985.00	0.23170	90,127.82
	710,000.00	0.00570	4,047.00

	26.00	8.94100	232.47
	200.00	4.80270	960.54
	--	--	1,641,311,085.69
	253,465,639.74	6.46010	1,637,413,379.28
	373,900.29	7.68620	2,873,872.41
	179,620,000.00	0.00570	1,023,834.00
	--	--	325,617,970.52
	50,404,478.34	6.46010	325,617,970.52
	--	--	362,206.28
	419,566.80	0.83208	349,113.14
	56,509.00	0.23170	13,093.14
	--	--	570,924,774.15
	71,513,617.03	6.46010	461,985,117.38
	18,058,688,357.00	0.00570	102,934,523.63
	7,217,014.16	0.83208	6,005,133.14
	--	--	9,690,150.26
	1,500,000.04	6.46010	9,690,150.26
	--	--	211,829,346.77
	1,342,888.00	6.46010	8,675,190.77
	34,770,000.00	5.84280	203,154,156.00
	--	--	684,261,440.00
	54,400,000.00	6.46010	351,429,440.00
	400,000,000.00	0.83208	332,832,000.00

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	146,200,000.00		8,772,000.00
2018	25,621,749.95		1,464,100.02
2014	11,000,000.00		
	9,000,000.00		
	3,195,060.00		217,845.00
	3,641,666.58		250,000.02
	1,859,166.59		115,000.02
	1,250,000.00		
	859,649.12		105,263.16
	891,666.71		49,999.98
	950,000.02		49,999.98
	795,000.00		45,000.00
	585,253.23		58,525.38
	1,390,000.00		
1.05	1,299,375.00		50,625.00
2018	475,940.56		32,450.52
	1,548,000.00		
	500,000.00		
SPC	373,013.28		21,520.02
	286,666.78		19,999.98
2017	224,431.08		20,402.88
2012	300,000.00		
	300,000.00		
	177,500.00		15,000.00
	40,000.00		
	93,333.38		19,999.98
-	115,000.00		7,500.00
	8,000,000.00		

	672,087.55		38,404.98
	9,769,800.00		
MEMS	294,700.00		
AUV	500,000.00		
2017	200,000.00		

2020			1,500,000.00
			888,168.00
			36,000.00
			5,000,000.00
			1,677,000.00
2020			1,500,000.00
2019			948,896.00
2019			7,368,100.00
2019-2020			20,086,600.00
			747,000.00
			80,000.00
			20,067,022.22
			300,000.00

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2021 2 5 12,800 100%

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				100.00%		
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				100.00%		
				100.00%		
				94.72%		
				100.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		
EVE BATTERY INVESTMENT LTD					100.00%	

					100.00%	
				100.00%		
					100.00%	

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	49.00%	145,678,752.62		2,254,265,395.45

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	3,210,449,107.08	3,538,952,008.65	6,749,401,115.73	1,680,610,082.74	412,396,863.42	2,093,006,946.16	2,516,535,449.78	3,474,139,276.16	5,990,674,725.94	1,357,804,825.06	332,707,686.91	1,690,512,511.97

	2,847,950,706.21	353,156,122.98	353,156,122.98	514,549,243.32	812,567,041.51	4,694,039.94	4,694,039.94	-472,418,868.98

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10.11% 2,812.50 2021 1
89.89% 100% 18,621.07
74,047.63

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--	283,427,361.11
--	643,259,627.31
/	926,686,988.42
/	186,210,723.73
	740,476,264.69
	740,476,264.69

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					31.86%	

20% 20%

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	16,807,295,278.28	12,472,698,556.82
	3,689,718,773.37	1,995,950,680.18
	20,497,014,051.65	14,468,649,237.00
	2,436,854,265.12	1,990,425,935.22
	252,453,006.89	53,003,955.17
	2,689,307,272.01	2,043,429,890.39
	17,807,706,779.64	12,425,219,346.61
	5,673,535,379.99	4,028,256,112.17
--	410,750,159.45	410,750,159.45
	6,084,285,539.44	4,439,006,271.62
	6,953,406,479.66	3,880,518,344.31
	2,878,815,921.74	78,939,767.89
	2,878,815,921.74	78,939,767.89
	428,826,036.60	

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	35,940,495.27	23,386,399.10
	--	--
--	12,554,096.17	5,923,367.28
--	12,554,096.17	5,923,367.28
	--	--
	388,562,127.88	347,230,419.55
	--	--
--	-52,468,291.67	
--	-52,468,291.67	

EVE ENERGY NORTH AMERICA CORPORATION

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		62,660.84	62,660.84

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39.66% 39.43%

78.11% 74.36%

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2021 6 30

	2021 6 30		
	110,288.44		
	386,094.55		
	421,419.50		
	69,395.20		
	19,536.02	159,425.61	12,587.74
	2,603.77	2,500.00	6,000.00
	1,009,337.48	161,925.61	18,587.74

	2020 12 31		
	20,015.83		
	243,381.16		
	340,732.25		
	11,959.89		
	7,160.71	110,508.00	
	2,537.40	2,500.00	6,000.00
	625,787.24	113,008.00	6,000.00

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	260,000,000.00			260,000,000.00
1.	260,000,000.00			260,000,000.00

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		535,291,198.86		535,291,198.86
	407,857,077.60		190,658,794.98	598,515,872.58
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			10,000,000.00	32.04%	32.04%

50%

35.73%

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		23,732,091.59	100,000,000.00		12,853,901.28
		39,712,540.24	168,000,000.00		24,375.13

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		100,571,863.49	72,420,762.21
		53,968.32	350,350.09
		27,391,343.50	

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		280,354.00	
		14,382.96	

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	30%		4,365,000.00
			111,076.58

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	3,988,270.05	3,834,252.92

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3,571,428 84.00 / 299,999,952.00

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		47,922,904.33	2,396,145.22	56,873,218.16	2,843,660.91
		40,900,000.00		48,200,000.00	
		48,901.00	2,445.05	479,825.70	23,991.29
		35,350,602.11	1,782,086.70	9,887,913.56	494,395.68

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		10,702,251.34	12,350,988.86
		4,580,305.73	2,656,479.50
		46,797,433.05	11,496,708.57
			158,400.00

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	814,400.00
	1,049,835.00
	3,460,414.00
	7.61 / 2017 2 28 12 48 11.62 / 2017 11 7 12 36
	814,400 2021 6 7 72.97 / 12 2021 6 8 2022 6 7

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	Black-Scholes
	11 - 22 -
	34,392,042.85
	1,141,594.56

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	2,501,456,000.00	43,400,000.00
	444,800,000.00	316,000,000.00
	1,000,000.00	1,000,000.00

2014 11 6
4,900 49% 2016
39% 10% 100 900

2017 1 11
91441900MA4W5H9557 2021 2 23
1,000 350 175
175
2018 2 11 400
20 5 15
2020 9 18 10,000
1,500 150 1,350
2021 6 10
61,000

2021 5 17 SKI
SKI
500.00 195,440.00
46,905.60 24%
2021 6 10

1 6,500 65%
2021 4 8 2021

10,000 4,000
40% 129,300
60,700 111,166.67
66,700 60% 44,466.67 40%

2020 12 28 2020 SKI
SK 3.66
2021 2 22 SK 12.17 3.651
5,000 3.151
2021 2 3

1.28 100%
⑪ 2021 5 23 <
>
Weda Bay
1,000 170

⑫2020 9 9 100

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1	5,995,813.60	2,041,026.10
2	7,035,199.93	
3	6,720,540.15	
	19,751,553.68	2,041,026.10

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		70,000,000.00	5	
		20,000,000.00	1	
		110,000,000.00	12	
		193,657,578.45	5	
		233,907,560.20	1	
		332,832,000.00	3	EBIL
		960,397,138.65		

2021 6 30

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	163,393,852.54	5.70%	93,421,277.59	57.18%	69,972,574.95	166,063,819.47	6.91%	94,549,864.36	56.94%	71,513,955.11
	2,702,969,864.99	94.30%	201,787,926.64	7.47%	2,501,181,938.35	2,237,594,999.16	93.09%	156,167,507.47	6.98%	2,081,427,491.69
	2,478,651,156.62	86.47%	201,787,926.64	8.14%	2,276,863,229.98	1,957,306,255.29	81.43%	156,167,507.47	7.98%	1,801,138,747.82
	208,016,516.09	7.26%			208,016,516.09	266,325,351.56	11.08%			266,325,351.56
	16,302,192.28	0.57%			16,302,192.28	13,963,392.31	0.58%			13,963,392.31
	2,866,363,717.53	100.00%	295,209,204.23	10.30%	2,571,154,513.30	2,403,658,818.63	100.00%	250,717,371.83	10.43%	2,152,941,446.80

	44,132,753.67	44,132,753.67	100.00%	
	2,640,140.63	2,640,140.63	100.00%	
	73,505,884.63	29,402,353.85	40.00%	
	43,115,073.61	17,246,029.44	40.00%	
	163,393,852.54	93,421,277.59	--	--

1	2,310,838,723.92	118,141,394.41	5.11%
6	2,258,849,559.73	112,942,477.99	5.00%

7-12	51,989,164.19	5,198,916.42	10.00%
1 2	73,664,098.63	14,732,819.73	20.00%
2 3	50,469,243.15	25,234,621.58	50.00%
3	43,679,090.92	43,679,090.92	100.00%
	2,478,651,156.62	201,787,926.64	--

1 1	2,483,809,694.35
6	2,421,171,262.45
7-12	62,638,431.90
1 2	108,623,473.11
2 3	68,459,764.32
3	205,470,785.75
3 4	149,207,702.18
4 5	56,108,650.03
5	154,433.54
	2,866,363,717.53

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	94,549,864.36		1,128,586.77			93,421,277.59

	156,167,507.47	46,023,333.83	-40,700.00	443,614.66		201,787,926.64
	250,717,371.83	46,023,333.83	1,087,886.77	443,614.66		295,209,204.23

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	443,614.66

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	274,603,546.42	9.58%	13,730,177.32
	209,964,063.28	7.33%	10,498,203.16
	167,193,000.94	5.83%	8,359,650.05
	134,167,352.61	4.68%	6,708,367.63
	123,280,907.23	4.30%	7,236,256.37
	909,208,870.48	31.72%	

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	476,488,434.25	317,892,058.05

	476,488,434.25	317,892,058.05

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	438,250,407.03	280,245,202.43

	37,196,705.68	32,844,934.97
	1,417,471.74	3,190,655.88
	581,370.60	2,991,675.17
	477,445,955.05	319,272,468.45

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	12	( )	( )	
2021 1 1	1,380,410.40			1,380,410.40
2021 1 1				
	422,889.60			422,889.60
2021 6 30	957,520.80			957,520.80

1 1	471,551,208.96
6	471,234,599.96
7 12	316,609.00
1 2	4,971,091.00
2 3	102,143.00
3	821,512.09
3 4	116,400.00
4 5	170,930.35
5	534,181.74
	477,445,955.05

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	1,380,410.40		422,889.60			957,520.80
	1,380,410.40		422,889.60			957,520.80

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		239,896,239.28	6	50.25%	
		194,262,271.04	6	40.69%	
		24,996,017.03	6	5.24%	
		4,166,784.36	2	0.87%	
		4,055,109.49	6	0.85%	
	--	467,376,421.20	--	97.89%	

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	4,615,750,557.03		4,615,750,557.03	4,058,798,798.50		4,058,798,798.50
	110,764,673.03		110,764,673.03	17,243,326.78		17,243,326.78
	4,726,515,230.06		4,726,515,230.06	4,076,042,125.28		4,076,042,125.28

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	( )					( )	
	3,000,000.00					3,000,000.00	
	47,360,000.00					47,360,000.00	
	250,000,000.00	451,951,758.53				701,951,758.53	
	3,191,410.60					3,191,410.60	
	149,999,000.00					149,999,000.00	
	1,414,655,067.97					1,414,655,067.97	
	62,278,963.36					62,278,963.36	
	2,118,314,356.57					2,118,314,356.57	
	10,000,000.00					10,000,000.00	
		105,000,000.00				105,000,000.00	
	4,058,798,798.50	556,951,758.53				4,615,750,557.03	

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	18,314.57			-18,314.57							

	15,679,180.79	14,000,000.00		-208,336.21						29,470,844.58	
	1,545,831.42			26,768.60						1,572,600.02	
		79,800,000.00		-78,771.57						79,721,228.43	
	17,243,326.78	93,800,000.00		-278,653.75						110,764,673.03	
	17,243,326.78	93,800,000.00		-278,653.75						110,764,673.03	

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	3,869,746,032.22	3,263,518,119.58	2,496,597,786.80	1,981,958,396.52
	3,420,683.10	2,224,640.63	2,931,412.32	2,931,412.32
	3,873,166,715.32	3,265,742,760.21	2,499,529,199.12	1,984,889,808.84

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	-278,653.75	
		4,365,000.00

	714,285.60	
	11,875,808.22	21,269,504.70
	13,233,625.00	
	25,545,065.07	25,634,504.70

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	-12,740,331.67	
	86,449,146.05	
	14,220,102.96	
	9,313,825.00	
	-13,960,545.13	
	12,907,076.28	
	984,838.93	
	69,390,282.00	--

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	10.31%	0.79	0.79
	9.83%	0.76	0.75

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