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|  |                                               |  |        |
|  | Hefei Urban Construction Development Co., Ltd |  |        |
|  | HUCD                                          |  |        |
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|  |                  |                  |  |
|  | 1,097,148,705.15 | 1,163,908,449.70 |  |

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|--|------------|----|
|  | 373,815.63 | -- |
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2017

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2016

2017 1-6

50,610

8.5%

2.4

34,318

10.2%

4.6

1-6

10,341

8.8%

11.8

4,376

38.5%

1-6

74,662

16.1%

13.5%

85,720

10.6%

61,399

14.9%

2017 1

100.75

2017 4

101.23 5

6

101.37

2,503.8

14.3%

1-5

0.7

1,754.4

20.9%

4,158.2

12.5%

1-5

1.2

11.8%

2,602.6

22.7%

1-5

2.3

25%

6

2,397.7

5

40.2

33,297.9

5.2%

5,487.1

20.6%

1-5

9.5

3,710.4

26.2%

1-5

0.3

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2017 1-6

71

6,707.688 2016

19.19%

503.75

2016

10.93%

751 /

2016

25.28% 2017

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11,149

76.23%

1,858

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50.29% 1-4

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1,400

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2017

12,736 /

10,074 /

26.4%

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20,024 ,

184.31%,2017

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5,458.7 /

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2 2017 66.17 6,661 2 3 4 6  
7,800 / 6,100 /

3 “ ” 2017  
2017 1-6 7,831 837,499  
5,608 / 2016 4,532 40%  
2016 2017  
2017  
20,000 / 15,000 /  
12,000 /

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|  | 1,097,148,705.15 | 1,163,908,449.70 | -5.74%  |  |
|--|------------------|------------------|---------|--|
|  | 836,985,457.61   | 940,765,621.06   | -11.03% |  |
|  | 22,465,588.57    | 26,523,171.30    | -15.30% |  |
|  | 27,785,119.43    | 30,107,796.93    | -7.71%  |  |

|  |                 |                 |          |  |
|--|-----------------|-----------------|----------|--|
|  | 102,086,655.72  | 10,937,812.02   | 833.34%  |  |
|  | 8,165,730.96    | 27,234,160.14   | -70.02%  |  |
|  | -873,158,065.79 | -425,160,650.77 | -105.37% |  |
|  | 744,965.43      | 3,589,003.58    | -79.24%  |  |
|  | 763,805,759.89  | 521,340,002.14  | 46.51%   |  |
|  | -108,607,340.47 | 99,768,354.95   | -208.86% |  |

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|  |                  |                |        |        |         |       |
|--|------------------|----------------|--------|--------|---------|-------|
|  | 1,096,755,654.92 | 836,660,448.32 | 23.71% | -5.73% | -11.02% | 4.53% |
|  | 1,096,755,654.92 | 836,660,448.32 | 23.71% | -5.73% | -11.02% | 4.53% |
|  | 1,096,755,654.92 | 836,660,448.32 | 23.71% | -5.73% | -11.02% | 4.53% |

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30%

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| 资产负债表项目       |             | 2017年6月30日                  | 2016年12月31日      | 增减            | 变动原因            |       |
|---------------|-------------|-----------------------------|------------------|---------------|-----------------|-------|
| 让金转存货所致       | 存货          | 6,087,031,684.87            | 4,333,257,328.93 | 40.47%        | 主要系本期预付土地出      |       |
| 借款所致          | 短期借款        | -                           | 150,000,000.00   | -100.00%      | 主要系本期归还短期借      |       |
| 借款利息增加所致      | 应付利息        | 23,195,881.95               | 5,316,399.83     | 336.31%       | 主要系本期应付融资性      |       |
| 股东股利          | 应付股利        | 32,010,000.00               | -                | 100.00%       | 主要系本期应付普通股      |       |
| 股公司借款所致       | 其他应付款       | 775,787,271.43              | 234,308,302.68   | 231.10%       | 主要系本期新增兴泰控      |       |
| 的长期借款增加所致     | 一年内到期的非流动负债 | 1,016,500,000.00            | 715,000,000.00   | 42.17%        | 主要系本期一年内到期      |       |
| 937,812.02    | 833.34%     | 主要系本期融资借款利息费用化金额较上年同期有所增加所致 |                  | 财务费用          | 102,086,655.72  | 10,   |
| 639,165.66    | 116.38%     | 主要系上年同期收回保证金转回坏账准备所致        |                  | 资产减值损失        | 268,502.47      | -1,   |
| 563,181.29    | -61.36%     | 主要系本期财务费用大幅增加所致             |                  | 利润总额          | 36,536,974.08   | 94,   |
| 234,160.14    | -70.02%     | 主要系本期利润减少，对应计提的企业所得税费用减少所致  |                  | 所得税费用         | 8,165,730.96    | 27,   |
| 年6月30日        | 增减          | 变动原因                        |                  | 现金流量表项目       | 2017年6月30日      | 2016  |
| 160,650.77    | -105.37%    | 主要系本期支付土地款及土地契税较上年同期增加所致    |                  | 经营活动产生的现金流量净额 | -873,158,065.79 | -425, |
| 589,003.58    | -79.24%     | 主要系本期购建固定资产较上年同期增加所致        |                  | 投资活动产生的现金流量净额 | 744,965.43      | 3,    |
| 340,002.14    | 46.51%      | 主要系本期向银行及兴泰控股公司借款增加所致       |                  | 筹资活动产生的现金流量净额 | 763,805,759.89  | 521,  |
| 99,768,354.95 | -208.86%    | 主要系本期支付土地款及土地契税较上年同期增加所致    |                  | 现金及现金等价物净增加额  | -108,607,340.47 |       |



**3**☐ ☒**4**☐ ☒**5**☐ ☒**6**☐ ☒**7**☐ ☒**8**☐ ☒**1**☐ ☒**2**☐ ☒☒ ☐

10%

|  |  |  | 100,000,000.00 | 767,212,567.87 | 412,286,220.39 | 91,478,595.73  | 23,649,377.43  | 17,662,606.98 |
|--|--|--|----------------|----------------|----------------|----------------|----------------|---------------|
|  |  |  | 60,000,000.00  | 161,107,504.12 | 127,073,800.14 | 105,799,501.83 | 30,045,665.89  | 22,521,900.50 |
|  |  |  | 60,000,000.00  | 554,906,057.07 | 106,996,216.89 | 767,662,414.57 | 109,487,447.15 | 86,079,887.01 |

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|           |           |           |  |          |  |           |           |
|-----------|-----------|-----------|--|----------|--|-----------|-----------|
| 1         |           |           |  |          |  | 10,000    | 100%      |
|           |           |           |  |          |  | 2017 6 30 |           |
| 76,721.26 | 41,228.62 | 2017 1 6  |  | 9,147.86 |  | 1,766.26  |           |
| 2         |           |           |  |          |  | 6,000     | 100%      |
|           |           |           |  |          |  | 2017 6 30 |           |
|           |           |           |  |          |  | 16,110.75 | 12,707.38 |
|           | 2017 1 6  | 10,579.95 |  | 2,252.19 |  |           |           |
| 3         |           |           |  |          |  | 6,000     | 100%      |
|           |           |           |  |          |  | 2017 6 30 |           |
|           | 2017 1 6  | 76,766.24 |  | 8,607.99 |  | 55,490.61 | 10,699.62 |

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**2017 1-9**

2017 1-9

|          |          |  |          |
|----------|----------|--|----------|
| 2017 1-9 | -100.00% |  | -50.00%  |
| 2017 1-9 | 0        |  | 3,328.76 |
| 2016 1-9 |          |  | 6,657.51 |
|          | 2017     |  |          |

|  |      |     |      |
|--|------|-----|------|
|  | 2017 | 1-9 | 2017 |
|--|------|-----|------|

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| 2016 |  | 59.21% | 2017 05 26 | 2017 05 27 | www.cninfo.com.cn |
|------|--|--------|------------|------------|-------------------|

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8,000

48

|          |  |         |  |          |  |        |  |  |
|----------|--|---------|--|----------|--|--------|--|--|
| B3       |  | 120,000 |  | B4       |  | 20,000 |  |  |
|          |  |         |  |          |  |        |  |  |
|          |  |         |  |          |  |        |  |  |
|          |  |         |  |          |  |        |  |  |
| A1+B1+C1 |  | 120,000 |  | A2+B2+C2 |  | 20,000 |  |  |
| A3+B3+C3 |  | 120,000 |  | A4+B4+C4 |  | 20,000 |  |  |
| A4+B4+C4 |  |         |  | 12.19%   |  |        |  |  |
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| 3,605 | 827,252     | 0.26%  |
|-------|-------------|--------|
| 3,605 | 827,252     | 0.26%  |
| 3,605 | 827,252     | 0.26%  |
| 3,605 | 319,272,748 | 99.74% |
| 3,605 | 319,272,748 | 99.74% |

|  | 233,667 | 26,493 | 0 | 207,174 |    |    |
|--|---------|--------|---|---------|----|----|
|  | 28,446  | 7,112  | 0 | 21,334  |    |    |
|  | 262,113 | 33,605 | 0 | 228,508 | -- | -- |

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|   |  |        |             |    |   |             |   |
|---|--|--------|-------------|----|---|-------------|---|
|   |  |        | 34,948      |    | 8 |             | 0 |
|   |  | 5%     |             | 10 |   |             |   |
|   |  |        |             |    |   |             |   |
|   |  |        |             |    |   |             |   |
|   |  | 57.90% | 185,348,160 |    |   | 185,348,160 |   |
|   |  | 0.58%  | 1,859,000   |    |   | 1,859,000   |   |
|   |  | 0.53%  | 1,700,700   |    |   | 1,700,700   |   |
| 3 |  |        |             |    |   |             |   |
|   |  | 0.45%  | 1,437,520   |    |   | 1,437,520   |   |

|   |  |       |         |  |  |         |  |  |
|---|--|-------|---------|--|--|---------|--|--|
|   |  | 0.31% | 981,400 |  |  | 981,400 |  |  |
|   |  | 0.30% | 950,000 |  |  | 950,000 |  |  |
|   |  | 0.26% | 838,700 |  |  | 838,700 |  |  |
| 1 |  | 0.24% | 767,000 |  |  | 767,000 |  |  |
|   |  | 0.24% | 760,000 |  |  | 760,000 |  |  |
|   |  | 0.19% | 600,000 |  |  | 600,000 |  |  |

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|  |                  |                  |
|  | 1,627,987,649.24 | 1,724,880,696.67 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,782,524,369.79 | 3,237,570,898.36 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 114,574,486.72   | 110,909,729.30   |
|  |                  |                  |
|  | 6,087,031,684.87 | 4,333,257,328.93 |

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|  |                  |                  |
|--|------------------|------------------|
|  | 509,151,207.71   | 700,550,418.80   |
|  | 4,467,761,934.60 | 3,877,188,162.96 |
|  |                  |                  |
|  |                  |                  |
|  | 6,532,637.44     | 6,225,528.24     |
|  | 158,354,853.88   | 171,222,739.01   |
|  | 23,195,881.95    | 5,316,399.83     |
|  | 32,010,000.00    |                  |
|  | 775,787,271.43   | 234,308,302.68   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,016,500,000.00 | 715,000,000.00   |
|  |                  |                  |
|  | 6,989,293,787.01 | 5,859,811,551.52 |
|  |                  |                  |
|  | 2,364,000,000.00 | 2,173,000,000.00 |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 14,046,473.56    | 14,017,747.89    |
|  |                  |                  |
|  | 2,378,046,473.56 | 2,187,017,747.89 |
|  | 9,367,340,260.57 | 8,046,829,299.41 |
|  |                  |                  |
|  | 320,100,000.00   | 320,100,000.00   |
|  |                  |                  |

|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  |                   |                  |
|  | 290,011,424.95    | 290,011,424.95   |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 278,566,464.09    | 278,566,464.09   |
|  |                   |                  |
|  | 752,600,536.90    | 753,786,378.44   |
|  | 1,641,278,425.94  | 1,642,464,267.48 |
|  | 88,839,365.06     | 91,292,280.40    |
|  | 1,730,117,791.00  | 1,733,756,547.88 |
|  | 11,097,458,051.57 | 9,780,585,847.29 |

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|  |                |                |
|  |                |                |
|  | 211,816,139.67 | 389,452,282.32 |

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|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 587,015,089.64   | 587,015,089.64   |
|  |                  |                  |
|  | 65,434,143.59    | 62,274,809.26    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 144,237.87       |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 35,222,581.19    | 5,981,429.56     |
|  |                  |                  |
|  | 687,816,052.29   | 655,271,328.46   |
|  | 7,150,630,828.62 | 5,765,242,620.40 |
|  |                  |                  |
|  |                  | 150,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 235,415,963.30   | 300,176,045.34   |
|  | 1,082,666,868.02 | 961,852,785.71   |
|  | 6,012,472.60     | 5,817,512.14     |
|  | 152,769,424.55   | 154,059,741.52   |
|  | 22,863,959.23    | 4,479,858.86     |
|  | 32,010,000.00    |                  |
|  | 1,125,505,222.75 | 75,736,303.79    |
|  |                  |                  |



|     |                  |                  |
|-----|------------------|------------------|
|     | 1,097,148,705.15 | 1,163,908,449.70 |
|     | 1,097,148,705.15 | 1,163,908,449.70 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 1,061,432,160.30 | 1,075,443,884.37 |
|     | 836,985,457.61   | 940,765,621.06   |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 71,840,836.50    | 68,748,648.72    |
|     | 22,465,588.57    | 26,523,171.30    |
|     | 27,785,119.43    | 30,107,796.93    |
|     | 102,086,655.72   | 10,937,812.02    |
|     | 268,502.47       | -1,639,165.66    |
| “ ” |                  |                  |
| “ ” |                  |                  |
|     |                  |                  |
| “ ” |                  |                  |
|     | 300,000.00       |                  |
| “ ” | 36,016,544.85    | 88,464,565.33    |
|     | 623,385.50       | 6,174,314.93     |
|     |                  |                  |
|     | 102,956.27       | 75,698.97        |
|     |                  |                  |
| “ ” | 36,536,974.08    | 94,563,181.29    |
|     | 8,165,730.96     | 27,234,160.14    |
| “ ” | 28,371,243.12    | 67,329,021.15    |

|  |                                                                                    |               |
|--|------------------------------------------------------------------------------------|---------------|
|  | 30,824,158.46                                                                      | 70,103,742.43 |
|  | -2,452,915.34                                                                      | -2,774,721.28 |
|  |                                                                                    |               |
|  | 45 67 3713 0411 44 BDC 66.945773.9 153.5 35.24 671.5 673.9 162210.58.08 6980.38 1< |               |

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|     |                 |                |
|-----|-----------------|----------------|
|     |                 |                |
|     | 70,902,730.90   | 795,337,574.37 |
|     | 47,091,776.75   | 639,166,431.99 |
|     | 7,146,839.47    | 46,674,282.60  |
|     | 10,630,204.43   | 9,363,125.59   |
|     | 19,742,710.81   | 18,935,041.95  |
|     | 103,188,306.03  | 12,330,371.64  |
|     | 83,334.92       | -338,791.93    |
| “ ” |                 |                |
| “ ” |                 |                |
|     |                 |                |
|     |                 |                |
| “ ” | -116,980,441.51 | 69,207,112.53  |
|     | 17,699.01       | 6,473.00       |
|     |                 |                |
|     | 1,864.00        | 69,397.00      |
|     |                 |                |
| “ ” | -116,964,606.50 | 69,144,188.53  |
|     | -29,241,151.63  | 17,395,448.63  |
| “ ” | -               |                |

|    |                |               |
|----|----------------|---------------|
| 1. |                |               |
| 2. |                |               |
| 3. |                |               |
| 4. |                |               |
| 5. |                |               |
| 6. |                |               |
|    | -87,723,454.87 | 51,748,739.90 |
|    |                |               |
|    | -0.2741        | 0.1617        |
|    | -0.2741        | 0.1617        |

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|  | 1,703,782,498.72 | 1,815,166,957.89 |
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|  | 44,843,067.09    | 43,705,530.66    |

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|  | 1,748,625,565.81 | 1,858,872,488.55 |
|  | 2,317,580,532.57 | 2,005,970,058.28 |
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|  | 19,238,633.65    | 15,751,936.81    |
|  | 216,833,226.73   | 220,591,416.73   |
|  | 68,131,238.65    | 41,719,727.50    |
|  | 2,621,783,631.60 | 2,284,033,139.32 |
|  | -873,158,065.79  | -425,160,650.77  |
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|  | 42,630.83        |                  |
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|  | 800,000,000.00   | 770,000,000.00   |
|  |                  |                  |
|  | 800,000,000.00   |                  |
|  | 1,600,000,000.00 | 770,000,000.00   |
|  | 457,500,000.00   | 116,000,000.00   |
|  | 98,694,240.11    | 62,659,997.86    |
|  |                  |                  |
|  | 280,000,000.00   | 70,000,000.00    |
|  | 836,194,240.11   | 248,659,997.86   |
|  | 763,805,759.89   | 521,340,002.14   |
|  |                  |                  |
|  | -108,607,340.47  | 99,768,354.95    |
|  | 1,670,518,717.57 | 1,039,642,990.49 |
|  | 1,561,911,377.10 | 1,139,411,345.44 |

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|  | 194,689,823.31    | 335,169,612.11    |
|  |                   |                   |
|  | 5,517,914.40      | 21,442,044.05     |
|  | 200,207,737.71    | 356,611,656.16    |
|  | 1,877,221,600.28  | 1,595,937,688.99  |
|  | 14,564,276.41     | 13,136,468.05     |
|  | 45,843,731.82     | 80,420,876.89     |
|  | 18,854,023.71     | 11,680,410.60     |
|  | 1,956,483,632.22  | 1,701,175,444.53  |
|  | -1,756,275,894.51 | -1,344,563,788.37 |
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|     | 00 |  |  |  | ,424.95 |  |  |  | ,334.53           |  | ,140.52            | 271.62            | 62                 |
| “ ” |    |  |  |  |         |  |  |  | 12,980,<br>129.56 |  | 79,774,<br>237.92  | -8,229,<br>991.22 | 84,524,<br>376.26  |
|     |    |  |  |  |         |  |  |  |                   |  | 108,759<br>,367.48 | -8,229,<br>991.22 | 100,529<br>,376.26 |
|     |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
| 1   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
| 2   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
| 3   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
| 4   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
|     |    |  |  |  |         |  |  |  | 12,980,<br>129.56 |  | -28,985,<br>129.56 |                   | -16,005,<br>000.00 |
| 1   |    |  |  |  |         |  |  |  | 12,980,<br>129.56 |  | -12,980,<br>129.56 |                   |                    |
| 2   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
| 3   |    |  |  |  |         |  |  |  |                   |  | -16,005,<br>000.00 |                   | -16,005,<br>000.00 |
| 4   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
|     |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
| 1   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
| 2   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
| 3   |    |  |  |  |         |  |  |  |                   |  |                    |                   |                    |
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|-----------|-----------|----------|
| 2008 1    | 2,670.00  | 8,000.00 |
| 10,670.00 |           | 002208   |
| 2008 5    | 5,335.00  |          |
| 16,005.00 |           |          |
| 2010 6    | 16,005.00 |          |
| 32,010.00 |           |          |
| 2016 3 18 |           |          |
|           | 2015 1271 |          |
|           | 100       | A 10-14  |

2017 8 21

|   |  |  | (%)    |   |
|---|--|--|--------|---|
|   |  |  |        |   |
| 1 |  |  | 100.00 | - |
| 2 |  |  | 80.00  | - |
| 3 |  |  | 100.00 | - |
| 4 |  |  | 100.00 | - |
| 5 |  |  | 100.00 | - |
| 6 |  |  | 100.00 | - |
| 7 |  |  | 65.00  | - |
| 8 |  |  | 51.00  | - |
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| 1 1 | 5.00%  | 5.00%  |
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|  | 35-50 | 2.77-1.94 | 3 |

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|  |  | 35-50 | 2.77%-1.94% | 3% |
|--|--|-------|-------------|----|
|  |  | 8     | 12.13%      | 3% |
|  |  | 5     | 19.40%      | 3% |

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|  |                  |                  |
|  | 179,415.27       | 126,188.08       |
|  | 1,554,063,986.45 | 1,669,949,107.49 |
|  | 73,744,247.52    | 54,805,401.10    |
|  | 1,627,987,649.24 | 1,724,880,696.67 |

66,076,272.14

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| 1   | 1,405,087,961.00 | 50.50% | 3,217,524,489.57 | 99.38% |
|-----|------------------|--------|------------------|--------|
| 1 2 | 1,357,533,929.38 | 48.79% | 143,929.38       | 0.01%  |
| 3   | 19,902,479.41    | 0.71%  | 19,902,479.41    | 0.61%  |
|     | 2,782,524,369.79 | --     | 3,237,570,898.36 | --     |

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| 单位名称             | 期末金额（元）          | 账龄   | 未及时结算原因  |
|------------------|------------------|------|----------|
| 肥西县非税收入管理局       | 1,302,300,000.00 | 1-2年 | 土地证未办理完成 |
| 合肥市蜀山区国有资产经营有限公司 | 1,055,233,929.38 | 1-2年 | 土地证未办理完成 |
| 合肥市蜀山区国有资产经营有限公司 | 19,902,479.41    | 3    | 土地证未办理完成 |
| 合肥市蜀山区国有资产经营有限公司 | 2,782,524,369.79 |      |          |

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|  | 98,579,100.00 | 83.88% |              |  | 98,579,100.00 | 96,798,050.00 | 85.22% |  |  | 96,798,050.00 |
|--|---------------|--------|--------------|--|---------------|---------------|--------|--|--|---------------|
|  | 18,945,652.52 | 16.12% | 2,950,265.80 |  |               |               |        |  |  |               |

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|  | 112,542,500.82 | 108,194,795.82 |
|  | 3,912,206.02   | 3,346,335.13   |
|  | 1,070,045.68   | 2,050,361.68   |
|  | 117,524,752.52 | 113,591,492.63 |

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|  | 5,255,147,212.91 |               | 5,255,147,212.91 | 2,751,648,914.77 |               | 2,751,648,914.77 |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
|  | 854,121,003.52   | 22,236,531.56 | 831,884,471.96   | 1,603,844,945.72 | 22,236,531.56 | 1,581,608,414.16 |
|  | 6,109,268,216.43 | 22,236,531.56 | 6,087,031,684.87 | 4,355,493,860.49 | 22,236,531.56 | 4,333,257,328.93 |

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|  |               |  |                      | 1,260,800<br>.04   |  |  | 2,142,470<br>,002.65 | 2,143,730<br>,802.69 |                  |                  |  |
|--|---------------|--|----------------------|--------------------|--|--|----------------------|----------------------|------------------|------------------|--|
|  |               |  |                      | 987,176.4<br>2     |  |  | 14,598,39<br>0.94    | 15,585,56<br>7.36    |                  |                  |  |
|  |               |  |                      |                    |  |  | 65,431,30<br>6.08    | 65,431,30<br>6.08    |                  |                  |  |
|  | 2014<br>06 30 |  | 1,371,570<br>,000.00 | 277,714,1<br>73.65 |  |  | 120,782,0<br>64.16   | 398,496,2<br>37.81   | 4,392,760<br>.40 | 1,380,798<br>.61 |  |
|  | 2012<br>08 06 |  | 2,400,000<br>,000.00 | 354,509,7<br>48.45 |  |  | 52,175,64<br>0.26    | 406,685,3<br>88.71   |                  |                  |  |

|  |               |    |                      |                      |                 |  |                      |                      |                   |                   |    |
|--|---------------|----|----------------------|----------------------|-----------------|--|----------------------|----------------------|-------------------|-------------------|----|
|  |               |    |                      |                      |                 |  |                      |                      |                   |                   |    |
|  | 2015<br>05 14 |    | 1,300,000<br>,000.00 | 496,081,3<br>39.60   | 88724474<br>.04 |  | 53,940,91<br>0.13    | 461,297,7<br>75.69   |                   |                   |    |
|  |               |    |                      | 345,627,2<br>94.90   |                 |  | 1,271,542<br>.24     | 346,898,8<br>37.14   |                   |                   |    |
|  | 2015<br>08 28 |    | 1,747,974<br>,600.00 | 920,607,4<br>32.05   |                 |  | 90,990,22<br>1.95    | 1,011,597<br>,654.00 | 8,715,270<br>.29  | 5,312,310<br>.91  |    |
|  | 2015<br>11 28 |    | 721,057,5<br>00.00   | 354,860,9<br>49.66   |                 |  | 50,562,69<br>3.77    | 405,423,6<br>43.43   | 7,204,166<br>.65  | 3,343,472<br>.22  |    |
|  | --            | -- | 7,540,602<br>,100.00 | 2,751,648<br>,914.77 | 88724474<br>.04 |  | 2,592,222<br>,772.18 | 5,255,147<br>,212.91 | 20,312,19<br>7.34 | 10,036,58<br>1.74 | -- |

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|  |  | 54,333,484.41  |               | 6,008,133.88   | 48,325,350.53  |
|--|--|----------------|---------------|----------------|----------------|
|  |  | 13,486,803.48  |               |                | 13,486,803.48  |
|  |  | 9,170,042.12   |               | 52,902.28      | 9,117,139.84   |
|  |  | 39,945,755.49  |               | 1,664,000.00   | 38,281,755.49  |
|  |  | 298,993,002.46 |               | 41,999,702.69  | 256,993,299.77 |
|  |  | 178,352,536.03 |               | 57,699,781.58  | 120,652,754.45 |
|  |  | 170,390,253.17 |               | 71,930,742.95  | 98,459,510.22  |
|  |  |                | 88,724,474.04 | 54,642,314.84  | 34,082,159.20  |
|  |  | 839,173,068.56 |               | 604,450,838.02 |                |

|  |               |  |  |  |  |               |    |
|--|---------------|--|--|--|--|---------------|----|
|  |               |  |  |  |  |               |    |
|  | 22,236,531.56 |  |  |  |  | 22,236,531.56 |    |
|  | 22,236,531.56 |  |  |  |  | 22,236,531.56 | -- |

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|  |              |              |  |              | (%)  |
|  | 3,402,959.38 | 5,312,310.91 |  | 8,715,270.29 | 5.43 |
|  | 3,860,694.43 | 3,343,472.22 |  | 7,204,166.65 | 4.75 |

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|  | 161,590,715.12 | 123,759,316.25 |
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|  | 95,403,617.12  | 51,917,440.44  |
|  | 26,220,825.43  | 58,500,746.40  |
|  | 69,376,108.77  | 50,056,414.03  |
|  | 6,634,561.43   | 6,516,505.62   |
|  | 3,522,171.28   | 3,250,571.39   |
|  | 2,348,113.70   | 2,167,047.61   |
|  | 14,248,748.41  | 4,171,063.13   |
|  | 1,253.53       |                |
|  | 379,346,114.79 | 300,339,104.87 |

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| 4. |               |              |            |               |
|    |               |              |            |               |
| 1. | 63,434,135.24 | 4,259,728.25 | 523,069.39 | 68,216,932.88 |
| 2. | 61,296,676.25 | 3,311,338.21 | 639,699.25 | 65,247,713.71 |

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| 2. |  |  |  | 157,350.42 | 157,350.42 |
| 1  |  |  |  | 157,350.42 | 157,350.42 |
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|  | 24,352,898.60  | 6,088,224.65  | 24,225,370.34 | 6,056,342.59 |
|--|----------------|---------------|---------------|--------------|
|  | 1,503,177.12   | 375,794.28    | 1,531,225.48  | 382,806.37   |
|  | 2,610,287.00   | 652,571.75    | 2,386,555.00  | 596,638.75   |
|  | 116,685,587.96 | 29,171,396.99 |               |              |
|  | 145,151,950.68 | 36,287,987.67 | 28,143,150.82 | 7,035,787.71 |

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|  | 56,185,894.24 | 14,046,473.56 |  |  |
|--|---------------|---------------|--|--|

|  |  | 36,287,987.67 |  | 7,035,787.71  |
|--|--|---------------|--|---------------|
|  |  | 14,046,473.56 |  | 14,017,747.89 |

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|  | 638,097.80    | 692,924.55    |
|--|---------------|---------------|
|  | 65,594,748.54 | 70,858,945.26 |
|  | 66,232,846.34 | 71,551,869.81 |

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| 2017 |               | 919,615.21    |    |
|------|---------------|---------------|----|
| 2018 | 1,266,755.33  | 1,266,755.33  |    |
| 2019 | 2,748,243.36  | 2,748,243.36  |    |
| 2020 | 14,889,535.56 | 14,889,535.56 |    |
| 2021 | 36,841,637.43 | 51,034,795.80 |    |
| 2022 | 9,848,576.86  |               |    |
|      | 65,594,748.54 | 70,858,945.26 | -- |

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|  |  | 150,000,000.00 |
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|  |                |                |
|  | 509,151,207.71 | 700,550,418.80 |
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|  | 4,465,601,323.33 | 3,875,049,972.39 |
|--|------------------|------------------|
|  | 2,160,611.27     | 2,138,190.57     |
|  | 4,467,761,934.60 | 3,877,188,162.96 |

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|   | 6,225,528.24 | 18,781,914.42 | 18,474,805.22 | 6,532,637.44 |
|---|--------------|---------------|---------------|--------------|
| - |              | 605,419.85    | 605,419.85    | 0.00         |
|   |              | 8,000.00      | 8,000.00      | 0.00         |
|   | 6,225,528.24 | 19,395,334.27 | 19,088,225.07 | 6,532,637.44 |

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| 1 | 2,386,555.00 | 15,107,746.07 | 14,884,014.07 | 2,610,287.00 |
|---|--------------|---------------|---------------|--------------|
| 2 |              | 1,633,548.53  | 1,633,548.53  |              |

|   |              |               |               |              |
|---|--------------|---------------|---------------|--------------|
| 3 |              | 376,939.43    | 376,939.43    |              |
|   |              | 327,245.79    | 327,245.79    |              |
|   |              | 17,418.32     | 17,418.32     |              |
|   |              | 32,275.32     | 32,275.32     |              |
| 4 |              | 1,011,794.00  | 1,011,794.00  |              |
| 5 | 3,838,973.24 | 651,886.39    | 568,509.19    | 3,922,350.44 |
|   | 6,225,528.24 | 18,781,914.42 | 18,474,805.22 | 6,532,637.44 |

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|   |  |            |            |      |
| 1 |  | 564,619.42 | 564,619.42 |      |
| 2 |  | 40,800.43  | 40,800.43  |      |
|   |  | 605,419.85 | 605,419.85 | 0.00 |

38

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|  |                |                |
|  | 0.00           | 5,619,605.11   |
|  | 1,394.61       | 6,995,657.41   |
|  | 312,812.34     | 223,057.66     |
|  | 150,652,809.19 | 147,124,145.38 |
|  | 5,086,228.76   | 4,461,105.98   |
|  | 419,088.31     | 348,242.34     |
|  | 279,392.19     | 232,161.55     |
|  | 163,342.60     | 3,619,028.80   |
|  | 14,496.99      | 1,124,009.95   |
|  | 1,425,288.89   | 1,475,724.83   |
|  | 158,354,853.88 | 171,222,739.01 |

39

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|  | 23,195,881.95 | 5,316,399.83 |
|  | 23,195,881.95 | 5,316,399.83 |

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|  | 32,010,000.00 |  |

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|  | 520,000,000.00 |                |
|  | 156,206,523.39 | 156,206,523.39 |
|  | 57,944,519.14  | 55,571,576.91  |
|  | 20,747,913.24  | 8,221,541.35   |
|  | 20,888,315.66  | 14,308,661.03  |
|  | 775,787,271.43 | 234,308,302.68 |

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|  | 156,206,523.39 |    |
|  | 156,206,523.39 | -- |

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|  | 616,500,000.00   | 15,000,000.00  |
|  |                  | 300,000,000.00 |
|  | 400,000,000.00   | 400,000,000.00 |
|  | 1,016,500,000.00 | 715,000,000.00 |

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|  | 2,364,000,000.00 | 2,173,000,000.00 |
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|  | 2017-1-13  | 2018-7-12  |  | 5.8 | 100,000,000.00 |
|  | 2017-1-13  | 2019-1-11  |  | 5.9 | 700,000,000.00 |
|  | 2016-12-1  | 2018-12-1  |  | 5.3 | 600,000,000.00 |
|  | 2016-12-20 | 2018-12-20 |  | 5.3 | 600,000,000.00 |

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|  | 290,011,242.63 |  |  | 290,011,242.63 |
|  | 182.32         |  |  | 182.32         |
|  | 290,011,424.95 |  |  | 290,011,424.95 |

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|  | 753,786,378.44 | 674,012,140.52 |
|--|----------------|----------------|
|  | 753,786,378.44 | 674,012,140.52 |
|  | 30,824,158.46  | 108,759,367.48 |
|  |                |                |

|  |               |               |
|--|---------------|---------------|
|  | 26,126,363.92 | 5,998,721.28  |
|  | 1,099,888.72  | 1,204,880.31  |
|  | 1,039,668.62  |               |
|  | 32,195.20     |               |
|  | 71,840,836.50 | 68,748,648.72 |

## 63

|  |               |               |
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|  |               |               |
|  | 6,674,875.32  | 11,430,992.93 |
|  | 1,023,088.80  | 674,904.25    |
|  | 184,085.00    | 510,826.20    |
|  | 3,995,705.09  | 1,838,699.31  |
|  | 2,769,055.30  | 3,158,511.06  |
|  | 5,692,675.30  |               |
|  | 2,126,103.76  | 8,909,237.55  |
|  | 22,465,588.57 | 26,523,171.30 |

## 64

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|  |               |               |
|  | 15,107,746.07 | 11,799,991.38 |
|  |               | 7,491,812.61  |
|  | 39,450.80     | 424,191.06    |
|  | 1,458,427.01  | 1,203,866.64  |
|  | 1,898,101.07  | 896,259.53    |
|  | 1,449,245.56  | 1,425,117.07  |
|  | 587,438.68    | 430,265.77    |
|  | 640,860.79    | 812,497.71    |
|  | 462,949.69    | 214,056.86    |
|  | 6,140,899.76  | 5,409,738.30  |
|  | 27,785,119.43 | 30,107,796.93 |

65

|  | 107,041,758.73 | 14,074,087.11 |
|--|----------------|---------------|
|  | 5,278,149.75   | 3,744,953.58  |
|  | 101,763,608.98 | 10,329,133.53 |
|  | 323,046.74     | 608,678.49    |
|  | 102,086,655.72 | 10,937,812.02 |

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|  | 268,502.47 | -1,639,165.66 |
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|  | 268,502.47 | -1,639,165.66 |

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|  |            |              |            |
|  |            | 6,139,800.00 |            |
|  | 623,385.50 | 34,514.93    | 623,385.50 |
|  | 623,385.50 | 6,174,314.93 | 623,385.50 |

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|  |            |           |            |
|  | 102,956.27 | 75,698.97 | 102,956.27 |
|  | 102,956.27 | 75,698.97 | 102,956.27 |

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|  | 37,389,205.25  | 27,986,801.63 |
|  | -29,223,474.29 | -752,641.49   |
|  | 8,165,730.96   | 27,234,160.14 |

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|   |               |
|   | 36,536,974.08 |
| / | 9,134,243.52  |
|   | -348.66       |
|   | 82,737.92     |
|   | -3,548,289.59 |
|   | 2,497,387.77  |
|   | 8,165,730.96  |

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|  |               |               |
|  | 13,217,360.38 | 29,632,817.00 |
|  | 29,658,904.05 | 5,579,116.12  |
|  | 300,000.00    | 6,139,800.00  |
|  | 1,666,802.66  | 2,353,797.54  |
|  | 44,843,067.09 | 43,705,530.66 |

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|  |               |               |
|  | 14,537,026.82 | 10,351,496.48 |
|  | 26,353,210.82 |               |
|  | 25,267,424.56 | 26,586,933.54 |

|  |               |               |
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|  | 1,973,576.45  | 4,781,297.48  |
|  | 68,131,238.65 | 41,719,727.50 |

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|  | 1,561,911,377.10 | 1,670,518,717.57 |
|  | 179,415.27       | 126,188.08       |
|  | 1,554,063,986.45 | 1,669,949,107.49 |
|  | 7,667,975.38     | 443,422.00       |
|  | 1,561,911,377.10 | 1,670,518,717.57 |

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|  | 66,076,272.14    |    |
|  | 1,203,361,773.06 |    |
|  | 1,269,438,045.20 | -- |

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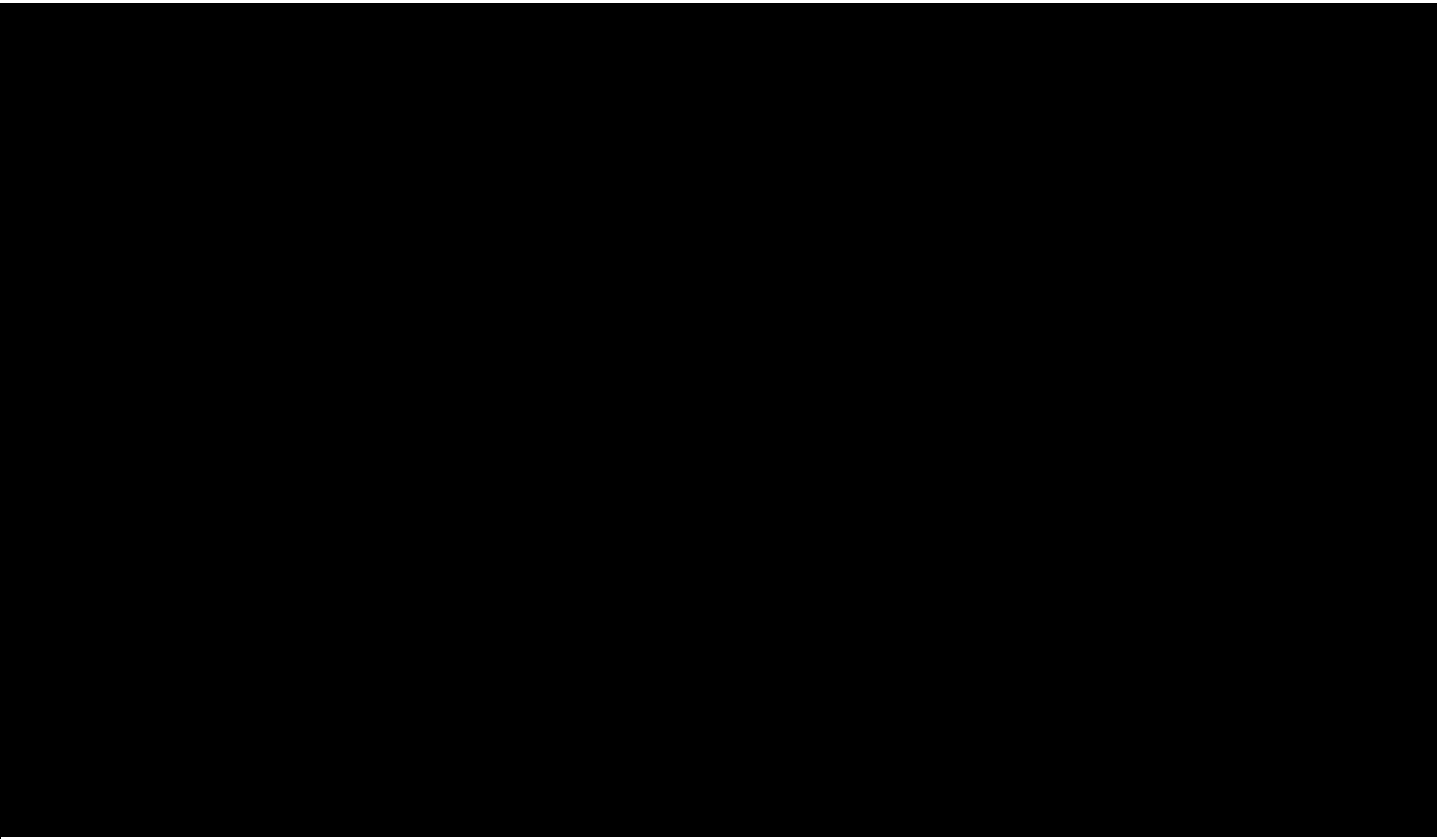
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|  | 20.00% | -539,105.55 |  | 12,238,338.62 |
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|  | 35.00% | -929,612.03 |  | 44,640,669.43 |
|  | 49.00% | -984,197.76 |  | 31,960,357.01 |

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|  | 946,371,157.48 | 62,141.93 | 946,433,299.41 | 835,241,606.30 | 50,000,000.00 | 885,241,606.30 | 542,971,083.41 | 88,489.87 | 543,059,573.28 | 429,172,352.47 | 50,000,000.00 | 479,172,352.47 |
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1,924,15 904,081. 1,925,05 1,623,51  
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|  |  | -2,656,034.37 | -2,656,034.37 | 71,071,602.26 |  | -6,190,709.46 | -6,190,709.46 | 409,889,892.69 |
|  |  | -2,094,743.86 | -2,094,743.86 | -3,972,869.52 |  | -374,846.26   | -374,846.26   | -1,103,499.80  |

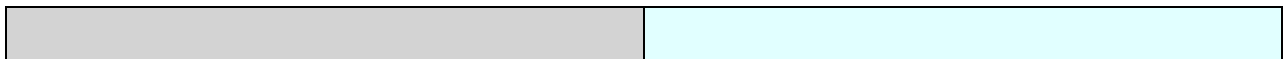
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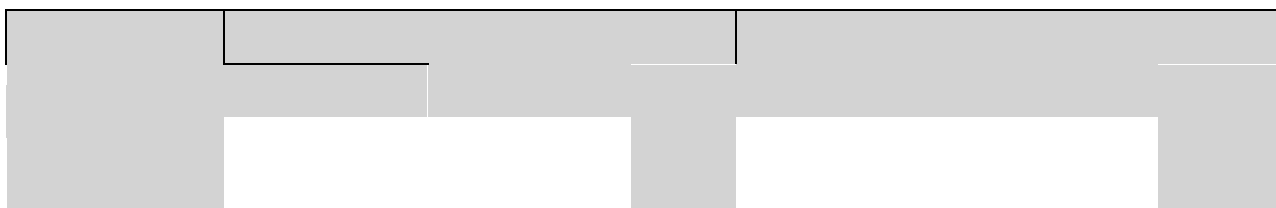
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|---|---|--------------|--------------|--------|
| 1 |   | 4,006,420.19 | 200,321.01   | 5.00%  |
| 1 | 2 | 836,380.00   | 83,638.00    | 10.00% |
| 2 | 3 | 3,646.14     | 729.23       | 20.00% |
| 3 |   | 2,929,111.32 | 1,464,555.66 | 50.00% |
|   |   | 7,775,557.65 | 1,749,243.90 | 22.50% |

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83,334.92

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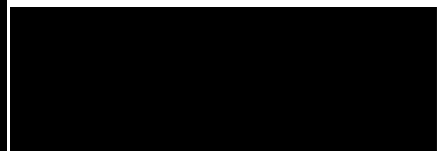
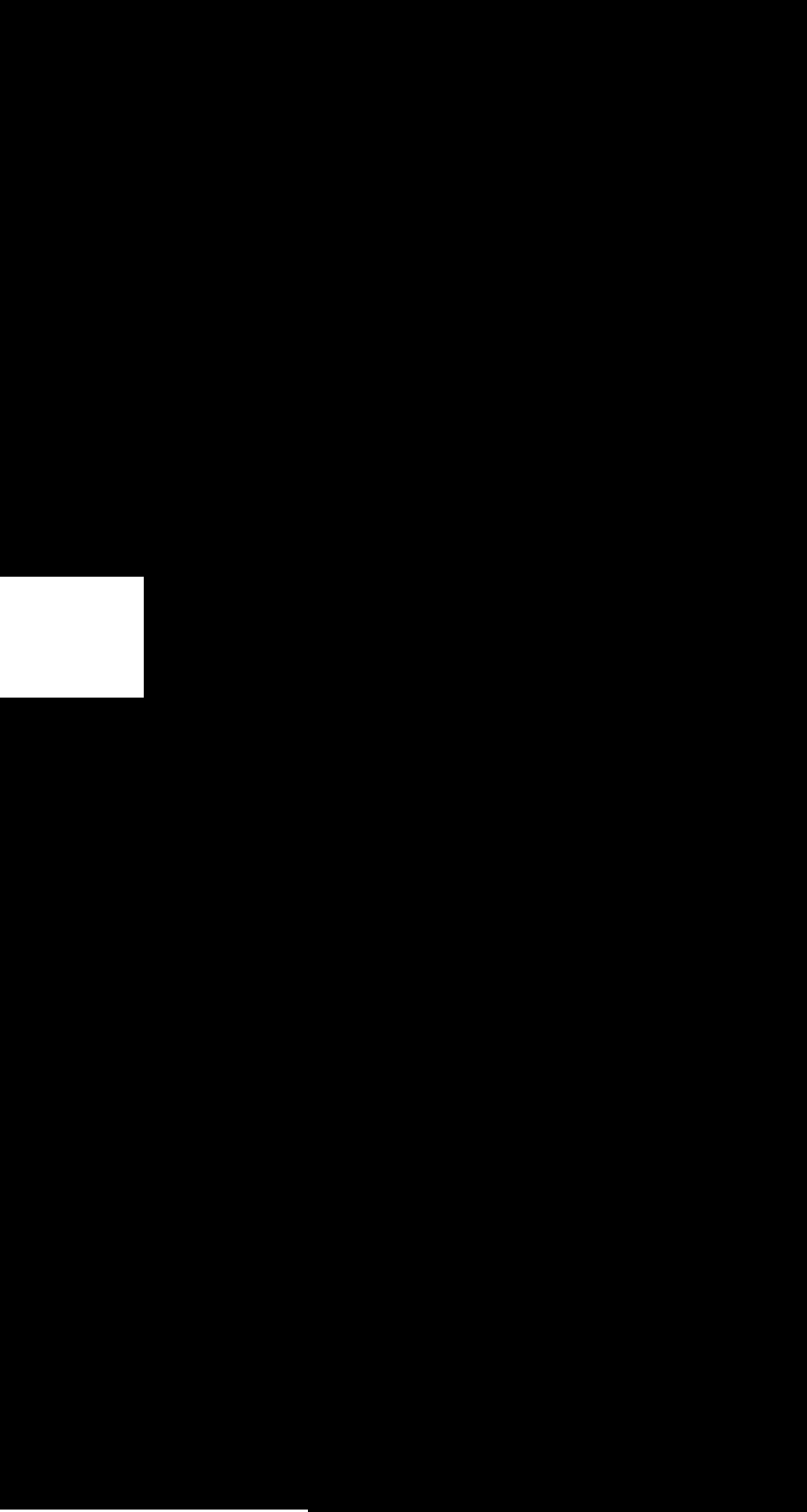
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|--|----------------|--|----------------|----------------|--|----------------|
|  | 587,015,089.64 |  | 587,015,089.64 | 587,015,089.64 |  | 587,015,089.64 |
|  | 587,015,089.64 |  | 587,015,089.64 | 587,015,089.64 |  | 587,015,089.64 |

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|  |                |  |  |                |  |  |
|  | 180,000,000.00 |  |  | 180,000,000.00 |  |  |
|  | 67,958,300.00  |  |  | 67,958,300.00  |  |  |
|  | 60,000,000.00  |  |  | 60,000,000.00  |  |  |
|  | 67,000,000.00  |  |  | 67,000,000.00  |  |  |
|  | 60,000,000.00  |  |  | 60,000,000.00  |  |  |
|  | 12,000,000.00  |  |  | 12,000,000.00  |  |  |
|  | 100,000,000.00 |  |  | 100,000,000.00 |  |  |
|  | 38,056,789.64  |  |  | 38,056,789.64  |  |  |
|  | 2,000,000.00   |  |  | 2,000,000.00   |  |  |
|  | 587,015,089.64 |  |  | 587,015,089.64 |  |  |

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|  | 70,518,149.90 | 46,773,838.29 | 795,075,074.37 | 639,166,431.99 |
|--|---------------|---------------|----------------|----------------|
|  | 384,581.00    | 317,938.46    | 262,500.00     |                |

|  |       |        |        |
|--|-------|--------|--------|
|  | 1.86% | 0.0963 | 0.0963 |
|  | 1.84% | 0.0951 | 0.0951 |

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