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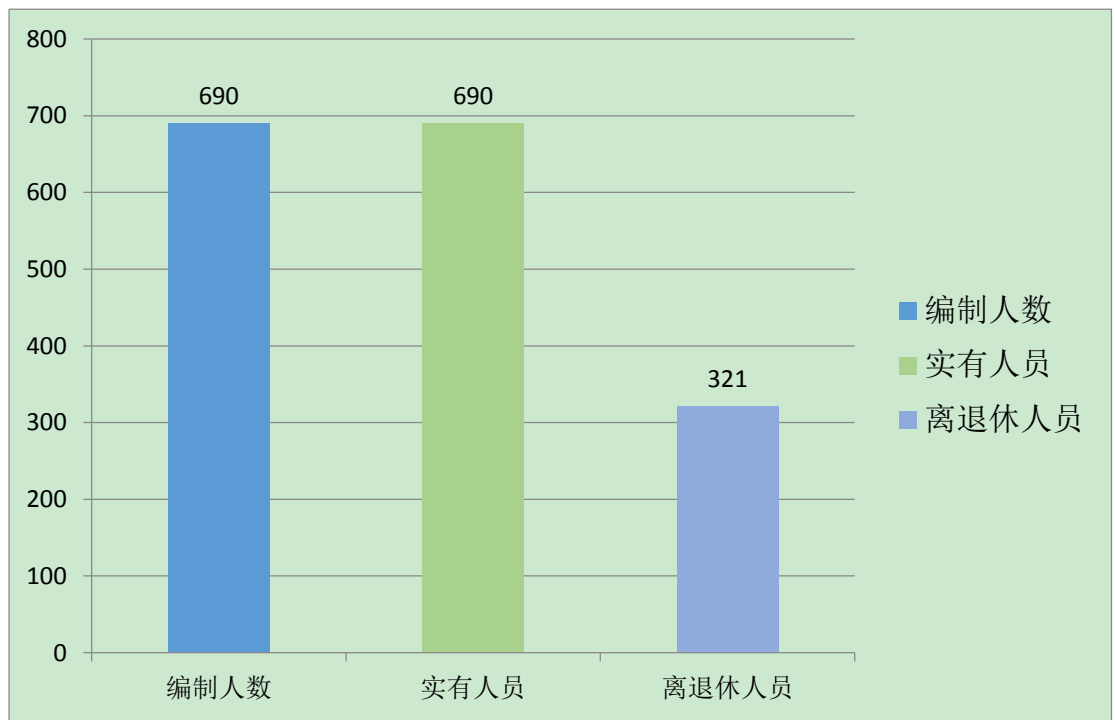
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2021	36737.82		
1199.52	14718.28		9100
924.34			2021
		30259.07	6478.75
			5023.47
1215.07			
2021	36737.82		
24659.52		12078.30	2021
		30259.07	6478.75
2021	11995.20		
11995.20	2021		
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11995.20		11995.20	2021
		5023.47	

2021		11995.20	
6971.73	5023.47		
2.			
2021		11995.20	
	10021.98		34.84
	374.22	1564.16	
	6628.40	4655.18	
	34.84	374.22	
1564.16		943.80	
	4423.00		
	5023.47		
	3775.02		
		17.37	
			891.60
		374.22	
2020			
3.			
2021		11995.20	
	301 6593.55		631.83
	302 2485.80		1528.00
	303 34.84		17.37

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2020	5961.72	957.80	52.21	0	6971.73
2021	6593.55	2485.80	34.84	2881.00	11995.20
	631.83	1528.00	-17.37	2881.00	5023.47

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1		276378211.42		367378211.42		367378211.42		367378211.42
2	1	119952000.00	1	0.00	1	246595211.42	1	0.00
3	(1)	119952000.00	2	0.00	(1)	200127600.00	2	0.00
4		44090000.00	3	0.00	(2)	36328300.00	3	0.00
5	(2)	0.00	4	0.00	(3)	10139311.42	4	0.00
6	(3)	0.00	5	347646000.00	(4)	0.00	5	313438900.00
7	2	0.00	6	0.00	2	120783000.00	6	43800000.00
8	3	147182811.42	7	0.00	(1)	0.00	7	0.00
9		147182811.42	8	348411.42	(2)	76983000.00	8	0.00
10	4	0.00	9	0.00	(3)	0.00	9	10139311.42
11	5	0.00	10	3742200.00	(4)	0.00	10	0.00
12	6	9243400.00	11	0.00	(5) ()	0.00	11	0.00
13			12	0.00	(6)	43800000.00	12	0.00
14			13	0.00	(7) ()	0.00	13	0.00
15			14	0.00	(8)	0.00	14	0.00
16			15	0.00	(9)	0.00	15	0.00
17			16	0.00	(10)	0.00		
18			17	0.00	3	0.00		
19			18	0.00	4	0.00		
20			19	0.00	5	0.00		
21			20	15641600.00				
22			21	0.00				
23			22	0.00				

24			23	0.00			
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27			26	0.00			
28			27	0.00			
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33		276378211.42		367378211.42		367378211.42	367378211.42
34		0.00		0.00		0.00	0.00
35		91000000.00		0.00		0.00	0.00
36		0.00					
37		0.00					
38		0.00					
39							
40		367378211.42		367378211.42		367378211.42	367378211.42

1			367,378,211.42	119,952,000.00	44,090,000.00	0.00	0.00	147,182,811.42	0.00	0.00	0.00	0.00	91,000,000.00	9,243,400.00
2	208		367,378,211.42	119,952,000.00	44,090,000.00	0.00	0.00	147,182,811.42	0.00	0.00	0.00	0.00	91,000,000.00	9,243,400.00
3	208031		367,378,211.42	119,952,000.00	44,090,000.00	0.00	0.00	147,182,811.42	0.00	0.00	0.00	0.00	91,000,000.00	9,243,400.00

1			367,378,211.42	119,952,000.00	44,090,000.00	0.00	147,182,811.42	0.00	0.00	91,000,000.00	9,243,400.00	0.00
2	208		367,378,211.42	119,952,000.00	44,090,000.00	0.00	147,182,811.42	0.00	0.00	91,000,000.00	9,243,400.00	0.00
3	208031		367,378,211.42	119,952,000.00	44,090,000.00	0.00	147,182,811.42	0.00	0.00	91,000,000.00	9,243,400.00	0.00



1	119952000.00		119952000.00		119952000.00		119952000.00	
2	1	119952000.00	1	0.00	1	75722000.00	1	0.00
3		44090000.00	2	0.00	(1)	65935588.58	2	0.00
4	2	0.00	3	0.00	(2)	9438000.00	3	0.00
5	3	0.00	4	0.00	(3)	348411.42	4	0.00
6			5	100219788.58	(4)	0.00	5	90793588.58
7			6	0.00	2	320000000	6	28810000.00
8			7	0.00	(1)	0.00	7	0.00
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13			12	0.00	(6)	28810000.00	12	0.00
14			13	0.00	(7)	0.00	13	0.00
15			14	0.00	(8)	0.00	14	0.00
16			15	0.00	(9)	0.00	15	0.00
17			16	0.00	(10)	0.00		
18			17	0.00	3	0.00		
19			18	0.00	4	0.00		
20			19	0.00	5	0.00		
21			20	15641600.00				
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28			27	0.00				
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32		119952000.00		119952000.00		119952000.00		119952000.00
33		0.00		0.00		0.00		0.00
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37		119952000.00		119952000.00		119952000.00		119952000.00

1			119,952,000.00	66,284,000.00	9,438,000.00	44,230,000.00	
2	205		100,219,788.58	46,551,788.58	9,438,000.00	44,230,000.00	
3	20503		100,219,788.58	46,551,788.58	9,438,000.00	44,230,000.00	
4	2050305		100,219,788.58	46,551,788.58	9,438,000.00	44,230,000.00	
5	208		348,411.42	348,411.42	0.00	0.00	
6	20805		348,411.42	348,411.42	0.00	0.00	
7	2080502		348,411.42	348,411.42	0.00	0.00	
8	210		3,742,200.00	3,742,200.00	0.00	0.00	
9	21011		3,742,200.00	3,742,200.00	0.00	0.00	
10	2101102		3,742,200.00	3,742,200.00	0.00	0.00	
11	221		15,641,600.00	15,641,600.00	0.00	0.00	
12	22102		15,641,600.00	15,641,600.00	0.00	0.00	
13	2210201		15,641,600.00	15,641,600.00	0.00	0.00	

1					119,952,000.00	66,284,000.00	9,438,000.00	44,230,000.00	
2	301				65,935,588.58	65,935,588.58	0.00	0.00	
3	30108		50501		20,855,500.00	20,855,500.00	0.00	0.00	
4	30110		50501		3,742,200.00	3,742,200.00	0.00	0.00	
5	30112		50501		7,865,400.00	7,865,400.00	0.00	0.00	
6	30113		50501		15,641,600.00	15,641,600.00	0.00	0.00	
7	30199		50501		17,830,888.58	17,830,888.58	0.00	0.00	
8	302				24,858,000.00	0.00	9,438,000.00	15,420,000.00	
9	30201		50502		2,450,000.00	0.00	0.00	2,450,000.00	
10	30202		50502		1,730,000.00	0.00	0.00	1,730,000.00	
11	30203		50502		250,000.00	0.00	0.00	250,000.00	
12	30204		50502		50,000.00	0.00	0.00	50,000.00	

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新加坡有限公司

1			75,722,000.00	66,284,000.00	9,438,000.00
2	205		55,989,788.58	46,551,788.58	9,438,000.00
3	20503	5	55,989		



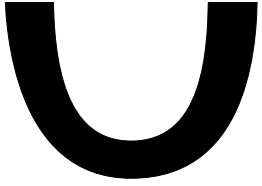
1					75,722,000.00	66,284,000.00	9,438,000.00	
2	301				65,935,588.58	65,935,588.58	0.00	
3	30108		50501		20,855,500.00	20,855,500.00	0.00	
4	30110		50501		3,742,200.00	3,742,200.00	0.00	
5	30112		50501		7,865,400.00	7,865,400.00	0.00	
6	30113		50501		15,641,600.00	15,641,600.00	0.00	
7	30199		50501		17,830,888.58	17,830,888.58	0.00	
8	302				9,438,000.00	0.00	9,438,000.00	
9	30205		50502		2,500,000.00	0.00	2,500,000.00	
10	30206		50502		2,500,000.00	0.00	2,500,000.00	
11	30208		50502		3,000,000.00	0.00	3,000,000.00	
12	30211		50502		350,000.00	0.00	350,000.00	
13	30217		50502		150,000.00	0.00	150,000.00	
14	30231		50502		600,000.00	0.00	600,000.00	
15	30239		50502		338,000.00	0.00	338,000.00	
16	303				348,411.42	348,411.42	0.00	
17	30301		50905		348,411.42	348,411.42	0.00	

19						0.00		
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21		0.00		0.00		0.00		0.00

1			120,783,000.00	
2	208		120,783,000.00	
3	208031		120,783,000.00	
4			4,550,000.00	
5			1,050,000.00	
6			1,050,000.00	2021 5
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9			2,500,000.00	
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12			116,233,000.00	
13			22,290,000.00	
14			22,290,000.00	
15			93,943,000.00	
16			9,700,000.00	" "
17			39,140,000.00	
18			1,000,000.00	
19			11,813,000.00	
20			10,490,000.00	1 3
21			9,000,000.00	
22			12,800,000.00	

1									12011										28,059,500.00
2	205	03	05	208					12011										28,059,500.00
3	205	03	05	208031					12011										28,059,500.00
4	205	03	05			C0806			2	302	02	505	02	9					1,672,500.00
5	205	03	05			C99			4	302	12	505	02	9					840,000.00
6	205	03	05			A12			1	302	28	505	02	9					1,600,000.00
7	205	03	05			C0810			1	302	09	505	02	9					2,800,000.00
8	205	03	05			C1204			1	302	09	505	02	9					5,800,000.00

9	205	03	05			C190107				1	302	28	505	02	9		850,000.00	
10	205	03	05			A03				4	310	03	506	01	9		1,000,000.00	
11	205	03	05			A0501				650	310	99	506	01	9		156,000.00	
12	205	03	05			A0501				11000	310	99	506	01	9		440,000.00	
13	205	03	05			A0599				50	310	99	506	01	9		34,000.00	
14	205	03	05			A0599				1	310	99	506	01	9		220,000.00	
15	205	03	05			A0599				1	310	99	506	01	9		150,000.00	
16	205	03	05			A02				2	310	06	506	01	9		4,000,000.00	
17	205	03	05			B				1	310	06	506	01	9		3,000,000.00	
18	205	03	05			C				1	310	06	506	01	9		3,000,000.00	
19	205	03	05			C02				3	310	07	506	01	9		999,000.00	
20	205	03	05			A0201				40	310	03	506	01	9		120,000.00	
21	205	03	05			A0201				208	310	03	506	01	9		1,248,000.00	
22	205	03	05			A0601				40	310	03	506	01	9		130,000.00	



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			34,320.20	9,577.58
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