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|--|---|--|----------------|---------------|--------------|--------------|----------------|--|--|
| | | | 6,245,238.86 | 3,680,857.25 | - | 58,505.30 | 9,867,590.81 | | |
| | | | 15,782,904.43 | 950,592.43 | - | - | 16,733,496.86 | | |
| | 与 | | 2,392,356.54 | - | - | - | 2,392,356.54 | | |
| | 与 | | 29,819,929.60 | - | - | - | 29,819,929.60 | | |
| | | | 10,044,268.74 | 1,647,762.30 | - | - | 11,692,031.04 | | |
| | | | 28,316,570.40 | 377,550.73 | - | - | 28,694,121.13 | | |
| | | | 160,508,444.88 | 11,745,925.56 | 2,422,855.26 | 3,000,000.00 | 171,677,225.70 | | |
| | | | 4,030,876.01 | 2,236,456.34 | - | 1,591,262.45 | 4,676,069.90 | | |
| | | | 6,246,495.64 | - | - | 1,233,443.66 | 5,013,051.98 | | |
| | | | 557.52 | 36.82 | - | - | 594.34 | | |
| | | | 535,399.45 | 417,163.87 | - | 503,860.82 | 448,702.50 | | |
| | | | - | 15,000.00 | - | - | 15,000.00 | | |
| | | | | - | - | - | | | |

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|--|--|--|--|-----------------------|----------------------|---------------------|---------------------|-----------------------|--|--|
| | | | | 2,400,000.00 | - | - | - | 2,400,000.00 | | |
| | | | | | 45,579.98 | | | 45,579.98 | | |
| | | | | 0.04 | - | - | 0.04 | - | | |
| | | | | 266,323,042.11 | 21,116,925.28 | 2,422,855.26 | 6,387,072.27 | 283,475,750.38 | | |