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	1 6		(%)
	5,123,382,679.25	4,613,930,689.89	11.04
	410,232,308.67	348,486,002.65	17.72
	382,736,289.23	287,492,935.64	33.13
	841,513,299.70	462,371,373.46	82.00
			(%)
	4,500,845,393.21	4,311,079,260.33	4.40
	7,366,305,132.07	6,279,383,018.63	17.31

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	1 6		(%)
	0.47	0.40	17.50
	0.47	0.40	17.50
	0.44	0.33	33.33
%	9.08	8.65	0.43
%	8.48	7.14	1.34

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	1,988,553.47	
	1,888,134.16	
	9,912,697.13	
	20,158,336.20	
	-471,483.70	
	1,743,561.61	
	-141,674.23	
	-1,622,458.01	
	-5,959,647.19	
	27,496,019.44	

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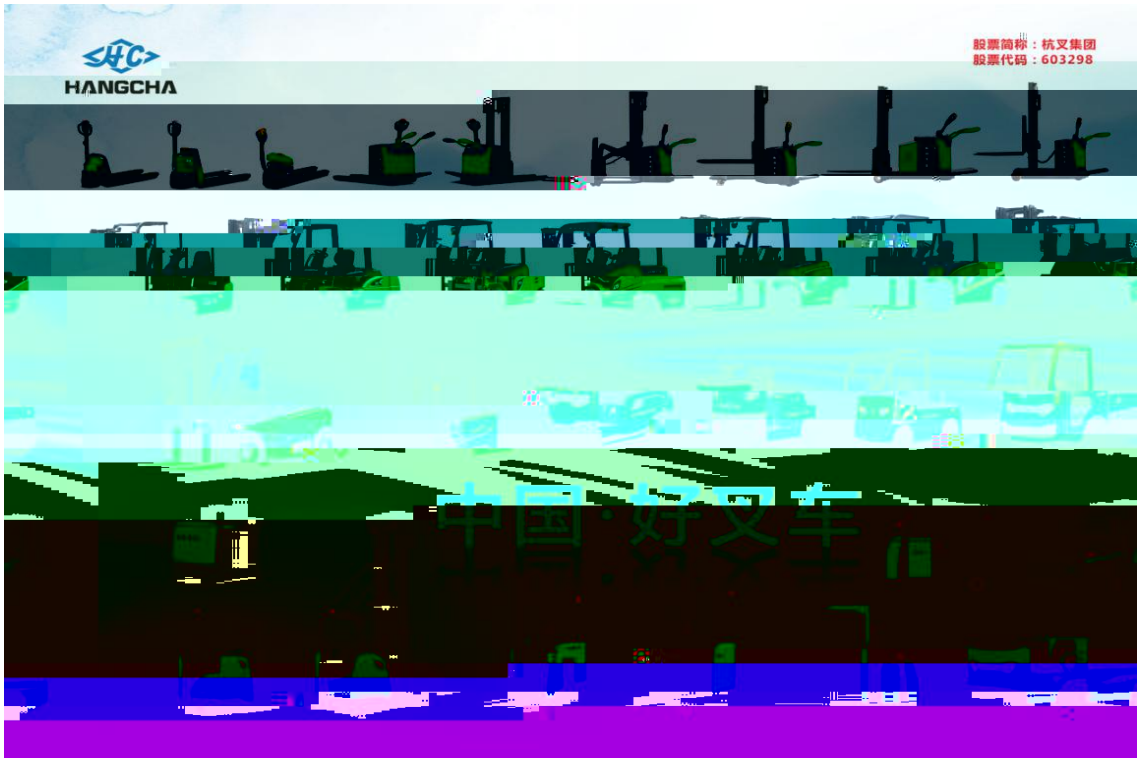

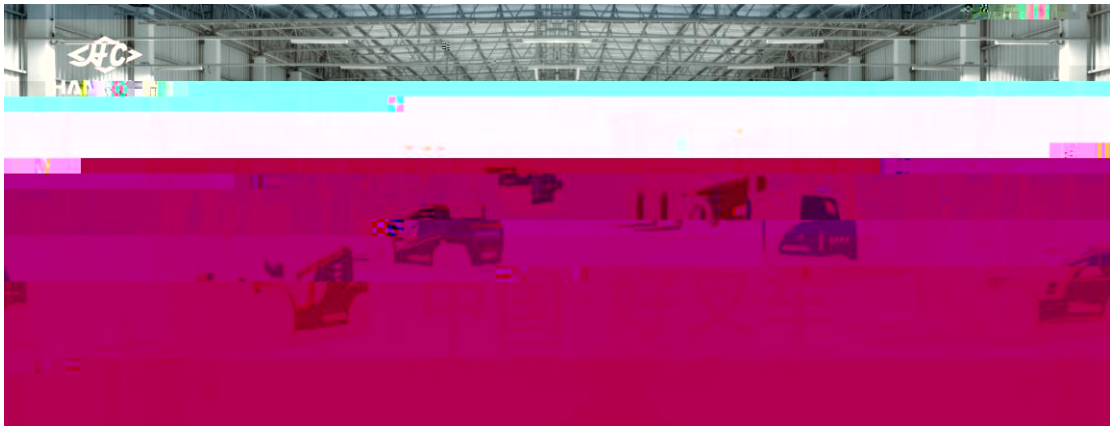

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	457,141,356.51	-483,172,653.41	
	-259,763,414.63	148,335,700.90	

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	%		%	%
170,731.06	23.18	84,778.50	13.20	101.38
27,000.00	3.67	151,700.00	23.62	-82.20
1,510.26	0.21	23,218.78	3.62	-93.50
18,895.44	2.57			
16,606.22	2.25	6,426.15	1.00	158.42
125,163.85	16.99	17,557.53	2.73	612.88

	10,312.69	1.40	2,884.14	0.45	257.57	
	4,925.72	0.67	3,665.23	0.57	34.39	
	3,300.89	0.45	40,420.00	6.29	-91.83	
	28,371.58	3.85	1,411.42	0.22	1,910.14	
	389.98	0.05	14,487.39	2.26	-97.31	
	28,497.89	3.87				
	5,229.49	0.71	3,479.34	0.54	50.30	
	3,450.93	0.47	2,168.17	0.34	59.16	
	1,189.18	0.16	1,801.27	0.28	-33.98	
			525.13	0.08		
	457.90	0.06	1,188.19	0.19	-61.46	
			159.37	0.02		
	4,442.75	0.60	1,972.26	0.31	125.26	
	1,072.26	0.15	11.48	0.002	9,240.24	
	86,639.59	11.76	61,885.42	9.64	40.00	
	-466.68	-0.06	78.39	0.01		
	4.84	0.001				

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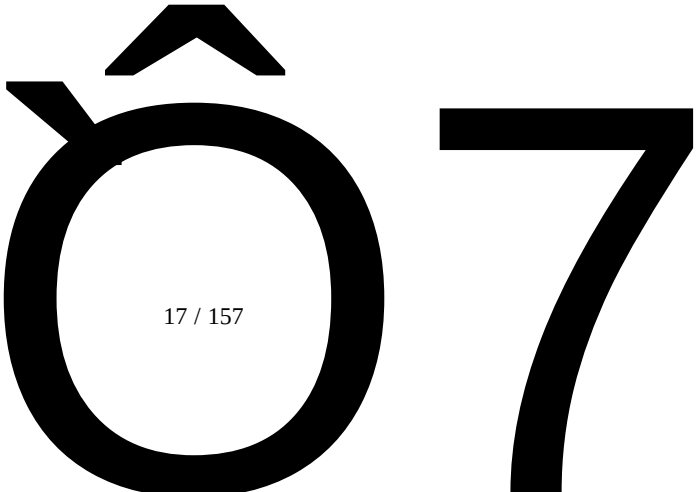

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	39,777,178.40	/

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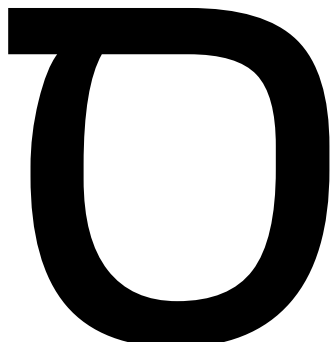

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	127.32	0.02
HANGCHA SOUTHEAST ASIA CO.,LTD	864.87	0.17
	433.74	0.08
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B													31,200
A+B													31,200
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70% D													25,200
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C+D+E													25,200
													2020 4 21 2019 2020 2020 41,000 2019 2021

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				7	0.86 / ≤ 120mg/m3 0.026 / ≤40mg/m3 0.008 / ≤ 70mg/m3 0.964 / ≤120mg/m3	GB16297-1996	/	
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				/	/	(GB18599-2001) (GB18597-2	471.55	

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COD
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/ 1 2.86 / 18,999
24.1mg/L,
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120mg/m3
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	1,776,758	2,487,461	710,703
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1	1,707,310,588.65	671,067,440.49
2	270,000,000.00	784,530,250.00
4	15,102,609.53	16,945,406.81
5	858,868,711.46	651,980,424.67
6	188,954,382.55	84,057,614.88
7	166,062,247.28	81,888,989.91
8	56,221,649.09	68,419,576.48
9	1,054,438,443.56	961,169,766.39
13	33,575,565.88	43,059,064.12
	4,350,534,198.00	3,363,118,533.75
17	1,251,638,451.97	1,189,223,209.70
19	40,500,000.00	25,500,000.00

21	1,228,963,451.04	1,239,188,911.81
22	103,126,880.34	75,233,337.79
26	270,807,754.63	273,663,094.36
28	3,375,132.75	2,767,705.74
29	712,460.77	948,499.10
30	49,257,184.69	40,131,814.34
	3,015,770,934.07	2,916,264,484.88
	7,366,305,132.07	6,279,383,018.63
32	33,008,888.89	28,010,633.35

			15,513,214.88
		3,304,089,584.05	2,601,114,352.33
	3	1,768,106,574.79	1,522,884,275.75
		40,500,000.00	2= m" מ

		42,962,196.85	42,624,072.04
		10,073,773.93	11,039,096.11
		57,614,924.78	58,242,122.15
		2,156,527,856.31	1,421,409,330.58
		866,395,852.00	618,854,180.00
		832,808,963.02	1,080,350,635.02
		-5,332,167.05	-2,700,528.24
		48,447.24	
		394,004,605.99	394,004,605.99
		2,084,004,793.96	1,867,950,108.96
		4,171,930,495.16	3,958,459,001.73
		6,328,458,351.47	5,379,868,332.31

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	61	5,123,382,679.25	4,613,930,689.89
		5,123,382,679.25	4,613,930,689.89
	61	4,695,425,702.65	4,215,690,721.14
		4,060,052,845.79	3,648,038,047.59
	62	24,134,306.48	19,932,298.10
	63	285,384,979.35	249,323,583.50
	64	133,115,005.40	127,961,644.19
	65	206,470,521.05	175,780,443.35

66	-13,731,955.42	-5,345,295.59
	760,397.18	3,618,601.25
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“ ”		-530,250.00	-247,234.93
“ -”		-16,010,633.98	-16,623,380.18
“ -”		-7,205,370.20	-2,701,020.46
“ ”		1,819,258.78	110,630.89
“ ”		478,308,620.15	424,244,591.91
		83,553.74	1,122,610.42
		23,358.88	23.81
“ ”		478,368,815.01	425,367,178.52
		45,715,167.01	49,036,574.30
“ ”		432,653,648.00	376,330,604.22
“ ”		432,653,648.00	376,330,604.22
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		-2,631,638.81	
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		-2,631,638.81	
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	895,000,000.00	1,783,142,490.00
	21,912,586.20	57,316,931.22
	5,153,005.00	845,646.61
78	465,692.25	
	922,531,283.45	1,841,305,067.83
	69,389,926.94	216,477,721.24
	396,000,000.00	2,108,000,000.00
78		
	465,389,926.94	2,324,477,721.24
	457,141,356.51	-483,172,653.41
	13,165,000.00	17,976,040.00
	980,000.00	17,976,040.00
	13,000,000.00	412,537,537.77
78		18,000,000.00
	26,165,000.00	448,513,577.77
	8,000,000.00	30,486,881.40
	273,068,414.63	244,929,241.27
	55,705,737.68	56,702,344.40
78	4,860,000.00	24,761,754.20
	285,928,414.63	300,177,876.87
	-259,763,414.63	148,335,700.90
	3,608,721.76	2,561,966.60

		3,131,822,516.04	2,642,560,311.32
			5,131,786.81
		110,045,515.30	49,387,860.62
		3,241,868,031.34	2,697,079,958.75
		2,278,679,956.08	2,088,294,749.77
		115,790,774.34	107,286,545.32
		76,078,862.98	57,305,202.19
		207,217,427.90	175,264,894.65
		2,677,767,021.30	2,428,151,391.93
		564,101,010.04	268,928,566.82
		844,185,000.00	1,772,770,400.00
		114,500,355.37	151,524,074.50
		3,776,774.24	186,031.65
		962,462,129.61	1,924,480,506.15
		42,863,778.09	147,632,840.46
		553,441,950.00	2,137,618,357.98
		596,305,728.09	2,285,251,198.44
		366,156,401.52	-360,770,692.29
			396,200,000.00
			396,200,000.00
		216,598,963.00	187,250,491.82
		216,598,963.00	187,250,491.82
		-216,598,963.00	208,949,508.18
		713,658,448.56	117,107,382.71
		514,418,257.19	533,671,250.79
		1,228,076,705.75	650,778,633.50

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	618,854,180.00				961,058,649.87		-1,592,024.79		394,004,605.99		2,338,753,849.26		4,311,079,260.33	373,124,535.33	4,684,203,795.66
	618,854,180.00				961,058,649.87		-1,592,024.79		394,004,605.99		2,338,753,849.26		4,311,079,260.33	373,124,535.33	4,684,203,795.66
“ ”	247,541,672.00				-248,382,574.22		-3,074,757.81	48,447.24			193,633,345.67		189,766,132.88	-3,452,109.77	186,314,023.11
							-3,074,757.81				410,232,308.67		407,157,550.86	37,386,038.07	444,543,588.93
					-840,902.22								-840,902.22	14,939,589.84	14,098,687.62
1														13,165,000.00	13,165,000.00
2															
3															
4					-840,902.22								-840,902.22	1,774,589.84	933,687.62
											-216,598,963.00		-216,598,963.00	-55,777,737.68	-272,376,700.68
1															
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3											-216,598,963.00		-216,598,963.00	-55,777,737.68	-272,376,700.68

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	247,541,672.00	-247,541,672.00							
1	247,541,672.00	-247,541,672.00							
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				48,447.24			48,447.24		48,447.24
1				4,285,159.20			4,285,159.20		4,285,159.20
2				4,236,711.96			4,236,711.96		4,236,711.96
	866,395,852.00	712,676,075.65	-4,666,782.60	48,447.24	394,004,605.99	2,532,387,194.93	4,500,845,393.21	369,672,425.56	4,870,517,818.77

					4,074,324.10								4,074,324.10	3,088,451.60	7,162,775.70
1														25,118,530.00	25,118,530.00
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3															
4					4,074,324.10								4,074,324.10	-22,030,078.40	-17,955,754.30
											-185,656,254.00		-185,656,254.00	-56,854,344.40	-242,510,598.40
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3											-185,656,254.00		-185,656,254.00	-56,854,344.40	-242,510,598.40
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1								5,196,807.98					5,196,807.98		5,196,807.98
2								5,196,807.98					5,196,807.98		5,196,807.98
	618,854,180.00				961,740,835.69		783,935.15		331,567,082.75		2,106,664,808.07		4,019,610,841.66	336,868,272.70	4,356,479,114.36

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				860,701.63	860,701.63
618,854,180.00	1,080,350,635.02	331,567,082.75	1,492,641,819.52	3,523,413,717.29	

2								5,196,807.98			5,196,807.98
	618,854,180.00				1,080,350,635.02				331,567,082.75	1,683,316,169.74	3,714,088,067.51

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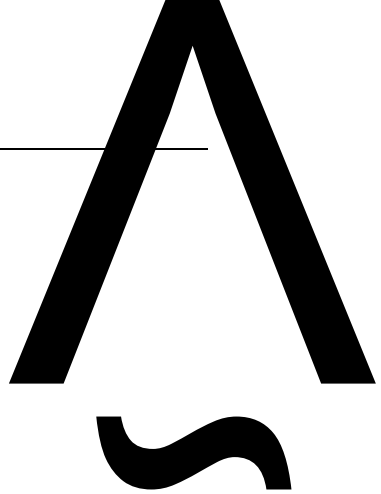

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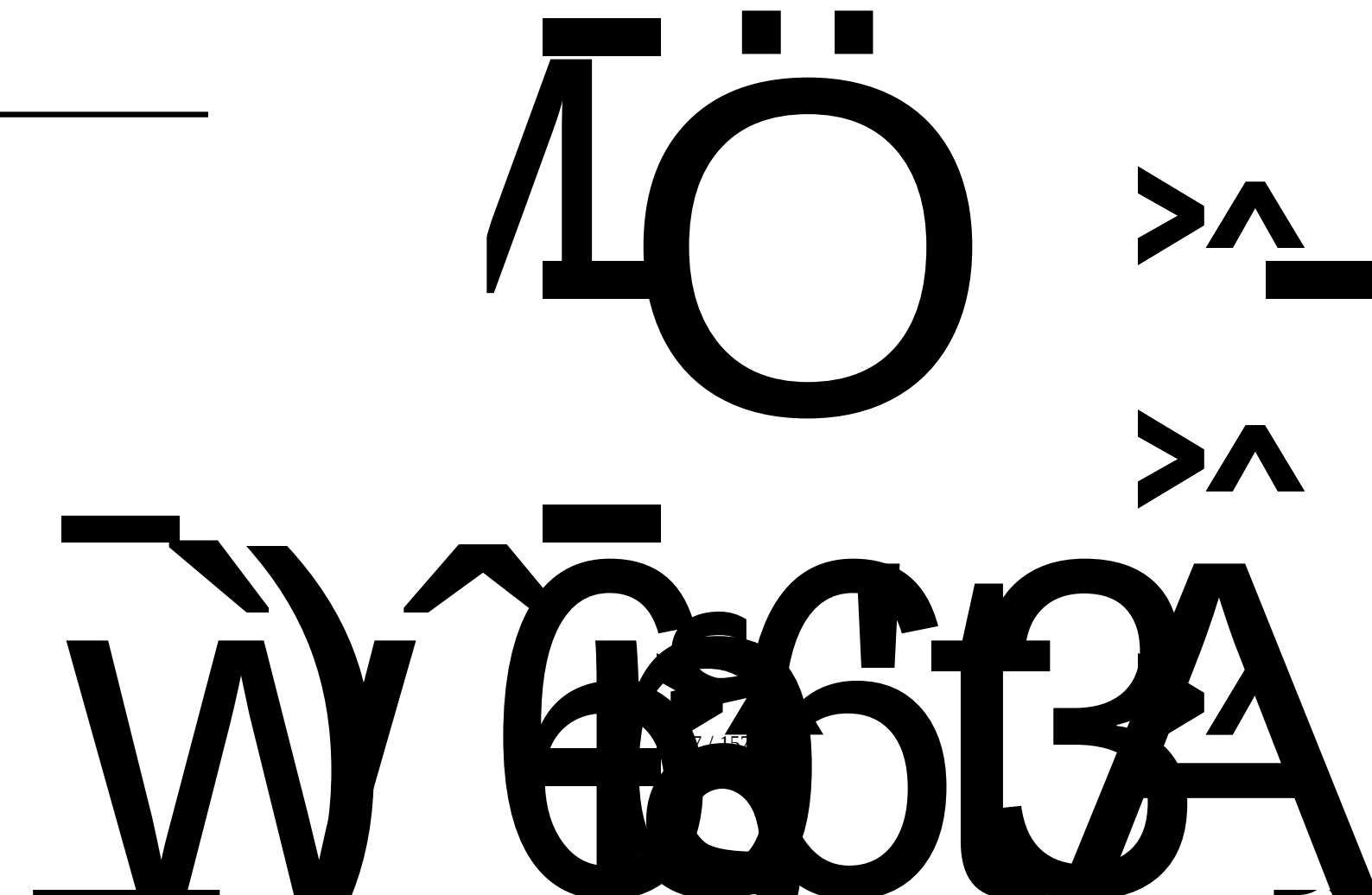

273,663,094.36	273,663,094.36
2,767,705.74	2,767,705.74
948,499.10	948,499.10
40,131,814.34	40,131,814.34
2,916,264,484.88	2,916,264,484.88
6,279,383,018.63	6,279,383,018.63
28,010,633.35	28

	65,447,411.66	65,447,411.66	
	1,595,179,222.97	1,595,179,222.97	
	618,854,180.00	618,854,180.00	
	961,058,649.87	961,058,649.87	
	-1,592,024.79	-1,592,024.79	
	394,004,605.99	394,004,605.99	
	2,338,753,849.26	2,338,753,849.26	
	4,311,079,260.33	4,311,079,260.33	
	373,124,535.33	373,124,535.33	
	4,684,203,795.66	4,684,203,795.66	
	6,279,383,018.63	6,279,383,018.63	

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	15,513,214.88	15,513,214.88	
	2,601,114,352.33	2,601,114,352.33	
	1,522,884,275.75	1,522,884,275.75	
	25,500,000.00	25,500,000.00	
	96,357,382.96	96,357,382.96	
	865,677,730.75	865,677,730.75	
	21,521,529.29	21,521,529.29	
	231,800,239.93	231,800,239.93	
	15,012,821.30	15,012,821.30	
	2,778,753,979.98	2,778,753,979.98	
	5,379,868,332.31	5,379,868,332.31	
	20,000,000.00	20,000,000.00	
	1,124,929,606.11	1,124,929,606.11	
	142,145,388.23	1,462,035.60	-140,683,352.63
		140,683,352.63	140,683,352.63
	25,129,933.73	25,129,933.73	
	33,576,580.98	33,576,580.98	
	17,385,699.38	17,385,699.38	
	1,363,167,208.43	1,363,167,208.43	
	4,578,954.00	4,578,954.00	

42,624,072.04	42,624,072.04
11,039,096.11	11,039,096.11
58,242,122.15	58,242,122.15
1,421,409,330.58	1,421,409,330.58
618,854,180.00	618,854,180.00
1,080,350,635.02	1,080,350,635.02
-2,700,528.24	-2,700,528.24
394,004,605.99	394,004,605.99
1,867,950,108.96	1,867,950,108.96
3,958,459,001.73	3,958,459,001.73

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	%
	15%
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		(%)		(%)			(%)		(%)	
	16,429,027.88	100.00	1,326,418.35	8.07	15,102,609.53	18,533,597.98	100.00	1,588,191.17	8.57	16,945,406.81
	16,429,027.88		1,326,418.35		15,102,609.53	18,533,597.98	/	1,588,191.17	/	16,945,406.81

			%
	16,429,027.88	1,326,418.35	8.07
	16,429,027.88	1,326,418.35	8.07

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	(%)		(%)			(%)		(%)	
42,882,142.71	4.47	42,882,142.71	100.00		43,692,142.71	5.90	43,692,142.71	100.00	
915,976,750.21	95.53	57,108,038.75	6.23	858,868,711.46	696,810,011.48	94.10	44,829,586.81	6.43	651,980,424.67
915,976,750.21	95.53	57,108,038.75	6.23	858,868,711.46	696,810,011.48	94.10	44,829,586.81	6.43	651,980,424.67
958,858,892.92	/	99,990,1:§ ,							

43,692,142.71		426,000.00	384,000.00	42,882,142.71
44,829,586.81	12,826,775.64	540,230.70	8,093.00	57,108,038.75
88,521,729.52				

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	188,954,382.55	84,057,614.88
	188,954,382.55	84,057,614.88

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		(%)		(%)
1	164,398,497.09	99.00	80,751,667.80	98.61
1 2	1,268,542.75	0.77	815,687.29	1.00
2 3	90,626.93	0.05	266,206.99	0.33
3	304,580.51	0.18	55,427.83	0.06
	166,062,247.28	100.00	81,888,989.91	100.00

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		(%)
	31,316,354.94	18.86
	23,349,628.29	14.06
	10,101,451.18	6.08
	7,081,156.13	4.26
	7,028,556.97	4.23
	78,877,147.51	47.49

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	56,221,649.09	68,419,576.48
	56,221,649.09	68,419,576.48

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1	50,902,644.35
1 2	3,815,484.37

2 3	2,056,252.60
3	
3 4	980,797.42
4 5	2,544,158.33
5	8,090,166.94
	68,389,504.01

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	20,539,325.03	35,539,700.42
	24,566,926.81	28,542,355.49
	12,486,717.65	10,125,792.47
	8,797,466.93	7,682,059.79
	1,999,067.59	1,491,722.75
	68,389,504.01	83,381,630.92

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	8,111,761.08	283,606.74	1,317,561.61			7,077,806.21
	6,850,293.36	-1,760,244.65				5,090,048.71
	14,962,054.44	-1,476,637.91	1,317,561.61			12,167,854.92

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				(%)	
		24,566,926.81	1	35.92	
		4,592,600.00	1	6.72	229,630.00
		1,690,184.38	5	2.47	1,690,184.38
		1,440,000.00	1	2.11	72,000.00
		903,143.96	5	1.32	903,143.96
	/	33,192,855.15		48.54	2,894,958.34

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267,121,333.86	8,859,189.84	258,262,144.02	324,187,827.76	9,035,781.64	315,152,046.12
239,795,572.44	4,151,746.78	235,643,825.66	243,219,431.07	2,834,264.83	240,385,166.24
554,628,520.34	22,134,311.52	532,49			

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	33,389,505.19	42,500,058.30
	186,060.69	559,005.82
	33,575,565.88	43,059,064.12

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	40,500,000.00	25,500,000.00
	40,500,000.00	25,500,000.00

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1.	114,110,141.48	16,882,564.00		130,992,705.48
2.				
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2 \ \				
3				
3.				
1				
2				
4.	114,110,141.48	16,882,564.00		130,992,705.48
1.	56,016,140.12	5,368,653.32		61,384,793.44
2.	2,051,092.34	167,201.82		2,218,294.16
1	2,051,092.34	167,201.82		2,218,294.16
2 \ \				
3.				
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2				
4.	58,067,232.46	5,535,855.14		63,603,087.60
1.				
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4.				
1.	56,042,909.02	11,346,708.86		67,389,617.88
2.	58,094,001.36	11,513,910.68		69,607,912.04

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	2,494,044.24	
	2,494,044.24	

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	1,228,963,451.04	1,239,188,911.81
	1,228,963,451.04	1,239,188,911.81

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1.	906,377,696.02	621,673,800.22	325,057,870.20	58,504,778.24	1,911,614,144.68
2.	6,044,552.02	13,117,572.49	53,499,743.52	2,119,475.87	74,781,343.90
1		11,275,094.62	4,939,971.39	1,856,985.04	18,072,051.05
2	6,044,552.02	1,842,477.87		218,620.18	8,105,650.07
3				43,870.65	43,870.65
(4)			48,559,772.13		48,559,772.13

(5)					
3.	3,449,408.94	3,881,653.39	6,283,877.76	236,801.77	13,851,741.86
1	3,101,570.10	3,881,653.39	3,469,176.91	236,801.77	10,689,202.17
2					
3	347,838.84		2,814,700.85		3,162,539.69
4.	908,972,839.10	630,909,719.32	372,273,735.96	60,387,452.34	1,972,543,746.72
1.	263,690,942.00	235,675,327.83	131,443,006.09	30,118,363.43	660,927,639.35
2.	22,334,599.67	22,678,357.06	28,175,249.62	6,243,790.46	79,431,996.81
1	22,334,599.67	22,678,357.06	28,175,249.62	6,218,768.29	79,406,974.64
(2)				25,022.17	25,022.17
3.	1,105,004.97	1,985,904.30	4,675,577.96	227,023.84	7,993,511.07
1	1,105,004.97	1,985,904.30	3,495,117.48	227,023.84	6,813,050.59
2					
3			1,180,460.48		1,180,460.48
4.	284,920,536.70	256,367,780.59	154,942,677.75	36,135,130.05	732,366,125.09
1.	285,118.34	10,470,007.10	239,224.51	503,243.57	11,497,593.52
2.					
1					
(2)					
3.		262,839.64		20,583.29	283,422.93
1		262,839.64		20,583.29	283,422.93
4.	285,118.34	10,207,167.46	239,224.51	482,660.28	11,214,170.59
1.	623,767,184.06	364,334,771.27	217,091,833.70	23,769,662.01	1,228,963,451.04
2.	642,401,635.68	375,528,465.29	193,375,639.60	27,883,171.24	1,239,188,911.81

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28,017,575.52

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1.	287,421,772.55	1,504,558.00	28,584,712.18	339,150.00	317,850,192.73
2.			2,100,985.40	129,441.66	2,230,427.06
(1)					
(2)					
(3)			1,350,693.83		1,350,693.83
(4)			750,291.57	129,441.66	879,733.23
5					
3.					
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2					
4.	287,421,772.55	1,504,558.00	30,685,697.58	468,591.66	320,080,619.79

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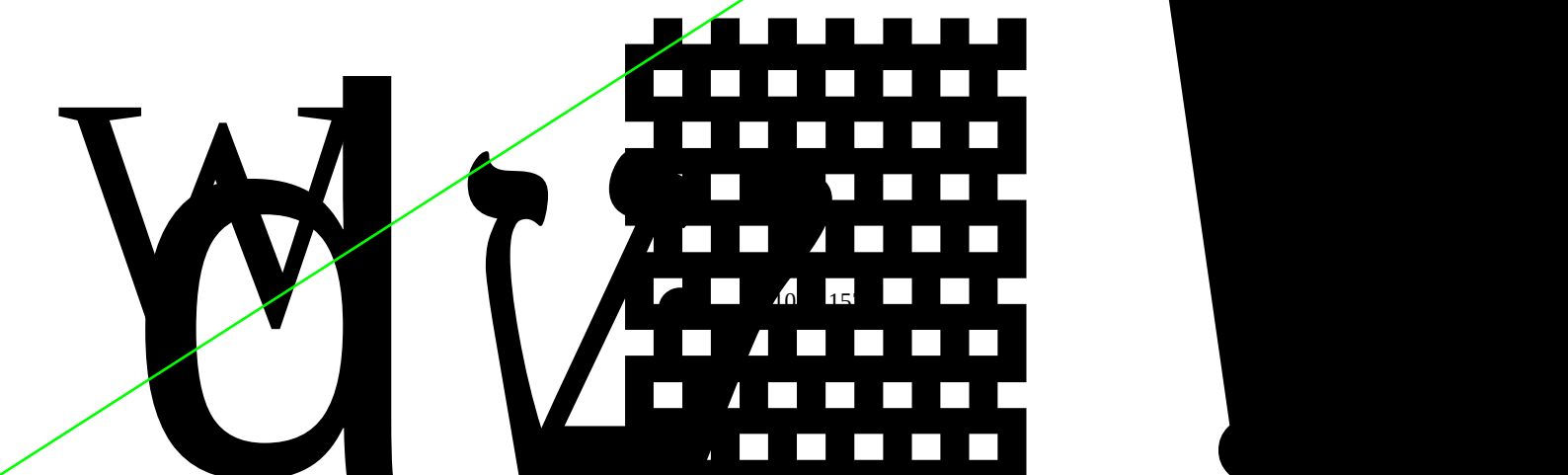
948,499.10	100,000.00	336,038.33	
948,499.10	100,000.00	336,038.33	



	,753,794.82	10,722,59 13	75,659,026.02	11,608,384.11
	69,753,794.82	10,722,599 3	76,189,276.02	11,687,921.61

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			31,237,459.27
			31,237,459.27

	96,896,451.19
	8,277,107.31
	900,498.61
	074,057.11

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	284,978,935.40	162,830,125.06
	284,978,935.40	162,830,125.06

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	49,402,171.04	279,046,437.78	279,195,741.53	49,252,867.29
-	4,521,480.74	10,904,118.99	12,383,596.06	3,042,003.67
	5,867.03	47,656.00	53,523.03	
	53,929,518.81	289,998,212.77	291,632,860.62	52,294,870.96

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	11,693,607.89	233,613,263.45	235,986,354.51	9,320,516.83
		12,151,507.43	12,151,507.43	
	3,940,505.50	10,547,145.36	10,990,493.34	3,497,157.52
	3,256,702.01	9,866,107.60	10,227,906.73	2,894,902.88
	306,820.74	382,716.61	422,482.53	267,054.82
	376,982.75	298,321.15	340,104.08	335,199.82
	562,022.24	16,011,763.20	16,186,859.94	386,925.50
	33,206,035.41	6,722,758.34	3,880,526.31	36,048,267.44
	49,402,171.04	279,046,437.78	279,195,741.53	49,252,867.29

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	22,514,756.47	26,493,472.21
	11,626,160.68	4,125,349.00
	368,382.67	1,282,103.70
	34,509,299.82	31,900,924.91

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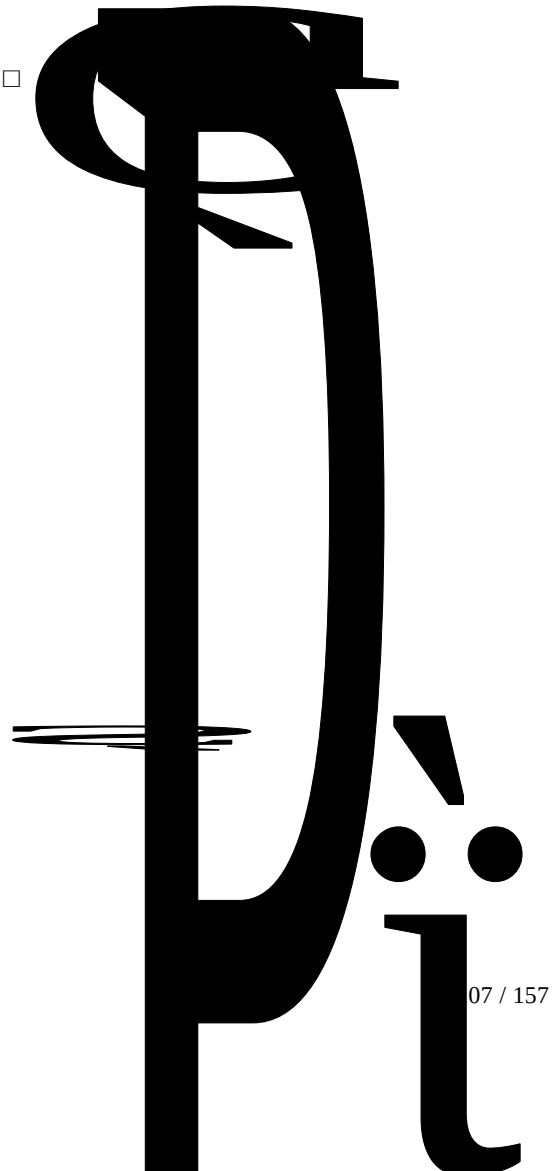

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		1,956,888.64
	4,578,954.00	6,535,842.64

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1,807,461.22		125,000.00	1,682,461.22
744,871.67		60,395.00	684,476.67
1,830,600.00		101,700.00	1,728,900.00
360,000.00		20,000.00	340,000.00
180,000.00		10,000.00	170,000.00
180,000.00		10,000.00	170,000.00
180,000.00	624,600.00	33,794.29	770,805.71
462,698.19		38,558.18	424,140.01
1,051,520.00		65,720.00	985,800.00
514,187.50		32,475.00	481,712.50
64,449.03			64,449.03

12000

	-1,592,024.79	-3,074,757.81				-3,074,757.81		-4,666,782.60
	-2,700,528.24	-2,631,638.81				-2,631,638.81		-5,332,167.05
	1,108,503.45	-443,119.00				-443,119.00		665,384.45
	-1,592,024.79	-3,074,757.81				-3,074,757.81		-4,666,782.60

58

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		4,285,159.20	4,236,711.96	48,447.24
		4,285,159.20	4,236,711.96	48,447.24

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	394,004,605.99		394,004,605.99

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2,338,753,849.26 1,942,9

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	7,701,574.12	6,619,326.21
	3,308,438.05	2,857,371.25
	5,016,108.00	3,311,655.59
	3,134,357.16	2,872,756.06
	169,817.45	164,766.57
	2,600,185.80	2,217,171.49
	2,203,825.90	1,889,250.93
	24,134,306.48	19,932,298.10

63

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146,198,886.14 122,977,260.71

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	19,630,483.50	19,494,982.85
	8,610,494.56	10,755,627.40
	13,280,444.74	10,420,561.08
	10,071,720.52	8,987,558.63
	22,720,176.26	20,837,952.11
	133,115,005.40	127,961,644.19

65

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	65,423,590.56	46,148,290.06
	115,929,369.55	109,355,458.92
	2,890,665.17	2,241,066.41
	22,226,895.77	18,035,627.96
	206,470,521.05	175,780,443.35

66

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	760,397.18	3,618,601.25
	-11,791,417.86	-7,892,934.07
	-4,051,840.76	-2,246,009.69
	1,350,906.02	1,175,046.92
	-13,731,955.42	-5,345,295.59

67

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	2,268,203.95	631,809.89
	9,532,627.20	16,244,365.37
	11,800,831.15	16,876,175.26

68

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	68,864,948.44	5,776,540.18
	20,688,586.20	54,156,931.22
	89,553,534.64	59,933,471.40

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	57,173.31	48,797.31	57,173.31
	57,173.31	48,797.31	57,173.31
		1,747,410.05	
	83,000.00	179,769.91	83,000.00
	1,067.94	137,189.21	1,067.94
	563,602.08	1,290,635.34	563,602.08
	704,843.33	3,403,801.82	704,843.33

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		1,747,410.05	

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	19,373.93	21,208.34	19,373.93
	19,373.93	17,840.63	19,373.93
	471,483.70		471,483.70
	25,751.12	10,000.00	25,751.12
	287,539.49	339,573.21	287,539.49
	170,552.22	182,727.48	

	4,569.80	39,109.45	4,569.80
	979,270.26	592,618.48	808,718.04

76

(1)

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	76,379,591.84	77,233,005.32
	-10,090,692.53	-4,984,181.77
	66,288,899.31	72,248,823.55

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513,907,246.05

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	11,791,417.86	7,892,934.07
	11,285,676.36	5,176,619.75
	25,166,151.00	17,741,435.69
	720,000.00	1,070,000.00
	65,314,195.65	52,932,031.03

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	147,668,921.38	124,436,667.46
	29,297,785.95	26,179,393.58
	19,823,630.41	20,178,501.65
	14,647,969.86	14,379,242.82
	10,365,480.16	12,083,209.69
	8,610,494.56	10,755,627.40
	13,280,444.74	12,420,561.08
	10,071,720.52	8,987,558.63
	2,816,460.57	2,587,776.41
	13,576,324.48	11,569,933.34
	65,387,526.14	56,024,384.58
	335,546,758.77	299,602,856.64

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( )	465,692.25	
	465,692.25	

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		18,000,000.00
		18,000,000.00

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	4,860,000.00	8,139,504.00
		16,622,250.20
	4,860,000.00	24,761,754.20

79

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	841,513,299.70	462,371,373.46
	1,690,562,880.39	830,108,150.24
	648,062,917.05	700,011,762.69
	1,042,499,963.34	130,096,387.55

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	465,692.25
	465,692.25
	-465,692.25

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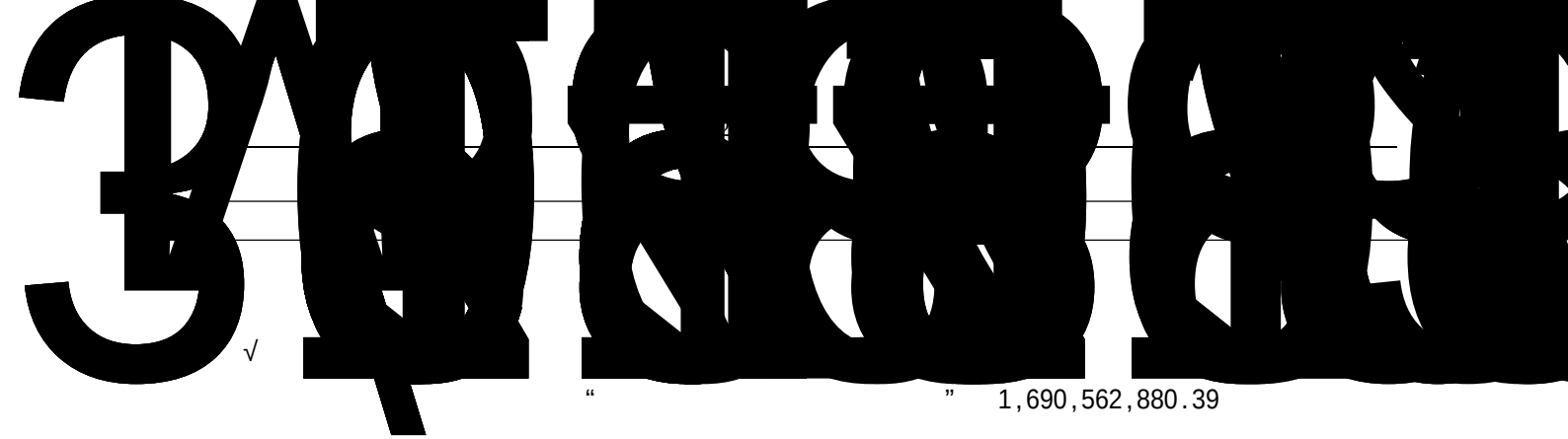
	1,690,562,880.39	648,062,917.05
	1,208,963.23	1,131,910.49
	1,687,273,734.92	642,441,212.13
	2,080,182.24	4,489,794.43
	1,690,562,880.39	648,062,917.05



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	“	”	1,690,562,880.39
	“ ”	1,707,310,588.65	16,747,708.26
		6,081,168.34	3,519,892.79

	74,085.40	7.0795	524,487.59
	1,992,072.95	7.0795	14,102,880.45
	419,885,700.00	0.0658	27,631,838.15

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HANGCHA EUROPE GMBH I.G.			
HC FORKLIFT AMERICA CORPORATION			
Hangcha Forklift Canada Inc.			

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	240,000.00		30,000.00
	1,807,461.22		125,000.00
	744,871.67		60,395.00
	1,830,600.00		101,700.00
	360,000.00		20,000.00
	180,000.00		10,000.00
	180,000.00		10,000.00
	804,600.00		33,794.29
	462,698.19		38,558.18
	120,000.00		120,000.00
	1,051,520.00		65,720.00
	514,187.50		32,475.00
	64,449.03		
12000 4-4.5t	315,061.39		22,775.58
5	17,644,891.89		962,448.65
	2,867,256.64		159,292.04
	1,065,546.09		58,653.91

5	7,582,608.70		417,391.30
	2,000,000.00		
	5,000,000.00		
	[illegible]000.00		
	1,611,282.03		1,611,282.03
	770,506.83		770,506.83
2020	450,000.00		450,000.00
	500,000.00		500,000.00
	2,000,000.00		2,000,000.00
	800,000.00		800,000.00
[illegible]	450,000.00		450,000.00
	316,800.00		316,800.00
	2,634,038.34		2,634,038.34
	56,228,379.52		11,800,831.15

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--	2,214,777.60
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	2,214,777.60
	1,607,350.59
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	8,630,182.20	8,630,182.20
	465,692.25	465,692.25
	4,034,758.29	4,034,758.29
	2,114,097.26	2,114,097.26
	18,848.48	18,848.48
	903,881.84	903,881.84
	109,168.00	109,168.00
	375,024.72	375,024.72
	108,711.36	108,711.36
	500,000.00	500,000.00
	6,058,421.25	6,058,421.25
	3,260,793.01	3,260,793.01
	515,030.00	515,030.00
	279,304.50	279,304.50
	3,169.74	3,169.74
	2,000,124.00	2,000,124.00
	2,571,760.95	2,571,760.95
	964,410.36	964,410.36
	1,607,350.59	1,607,350.59

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		2020.5.19	100%
		2020.5.9	51%
Hangcha Forklift Canada Inc.		2020.6.23	100%
		2020.2.25	51%

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71.37

65.00

69.86

51.00

51.00

74.81

				50.50		
				51.00		
				51.50		
				50.43		
				53.00		
				51.54		
				54.69		
				51.00		
				51.00		
				57.81		
				51.43		
				51.00		
				50.83		
				51.00		
				51.15		
				51.00		
				51.00		
				51.00		
				50.67		
				50.31		
				50.50		
				58.82		
				52.50		
				51.00		
				51.05		
				50.91		
				51.00		
				66.67		
				51.00		
				55.00		
				51.00		
				51.00		
				51.11		
				51.00		
				53.33		
				53.33		
				52.00		
				51.50		
				51.00		
				66.67		
				100.00		
				100.00		
				100.00		
				81.18		
				55.00		
				51.00		
				51.00		
				51.00	5.00	

				45.00	25.00	
				62.50		
				51.00		
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				100.00		

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	454,090,200.68	107,703,778.82	561,793,979.50	419,184,517.76	1,397,751.20	420,582,268.96	355,728,504.64	112,924,708.87	468,653,213.51	323,251,266.95	1,458,146.20	324,709,413.15
	190,436,428.60	48,049,091.38	238,485,519.98	174,979,012.08	292,285.81	175,271,297.89	182,307,554.94	51,103,116.25	233,410,671.19	142,422,529.49	315,061.39	142,737,590.88
	138,057,566.53	25,399,267.73	163,456,834.26	113,767,185.38	424,140.01	114,191,325.39	89,757,024.17	28,906,331.52	118,663,355.69	67,316,257.96	462,698.19	67,778,956.15
	30,026,680.00	971,974.69	30,998,654.69	8,290,042.57		8,290,042.57	28,505,998.28	1,023,974.15	29,529,972.43	5,823,529.83		5,823,529.83
	40,722,055.05	980,666.05	41,702,721.10	24,079,253.33		24,079,253.33	24,044,724.97	1,056,184.89	25,100,909.86	5,902,869.85		5,902,869.85
	54,565,427.04	2,210,157.24	56,775,584.28	27,676,956.89	5,251,297.50	32,928,254.39	44,314,210.73	2,844,233.36	47,158,444.09	17,477,854.81	2,625,648.75	20,103,503.56
	566,052,435.69	14,472,644.33	580,525,080.02	547,606,643.27		547,606,643.27	339,114,244.66	14,499,810.49	353,614,055.15	320,693,523.00		320,693,523.00
	123,260,581.64	45,276,944.30	168,537,525.94	95,523,376.60		95,523,376.60	79,672,017.61	45,841,391.07	125,513,408.68	54,705,117.12		54,705,117.12
	48,264,131.28	2,500,758.05	50,764,889.33	33,179,225.57		33,179,225.57	34,408,708.79	2,636,897.31	37,045,606.10	17,014,294.27		17,014,294.27

	650,135,242.96	9,867,910.18	9,867,910.18	22,973,064.20	548,134,142.06	7,520,984.86	7,520,984.86	9,141,263.96
	338,607,915.30	7,741,060.67	7,741,060.67	32,766,120.78	309,748,532.07	7,359,496.65	7,359,496.65	16,925,657.62
	357,776,465.00	5,889,597.44	5,889,597.44	29,708,574.30	305,590,971.90	5,257,724.75	5,257,724.75	40,124,086.25
	188,456,983.01	2,402,067.03	2,402,067.03	3,428,127.74	224,470,550.68	3,527,630.84	3,527,630.84	3,835,442.64
	135,781,473.53	2,027,314.56	2,027,314.56	4,131,576.03	157,534,275.86	5,025,549.61	5,025,549.61	-534,587.62
	110,826,216.99	692,434.91	692,434.91	4,754,297.47	118,926,404.02	3,960,077.56	3,960,077.56	-885,646.01
	947,575,689.88	5,248,258.53	5,248,258.53	113,671,007.14	1,008,587,607.48	3,853,775.01	3,853,775.01	11,399,365.21
	488,935,276.76	2,206,076.19	2,206,076.19	10,324,442.84	397,148,051.34	4,541,182.58	4,541,182.58	6,419,362.00
	114,680,115.55	254,351.92	254,351.92	3,291,334.73	109,895,669.25	1,335,027.31	1,335,027.31	2,406,067.40

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	2020 4 28	100.00%	51.58%
	2020 5 27	100.00%	81.18%

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				22.22		
				24.375		

20% 20%

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	234,015,002.81	182,350,731.62	197,302,701.39	12,158,031,385.10	157,809,772.45	174,073,305.50	183,636,746.43	10,902,031,610.68
	119,534,224.50	30,927,020.36	55,662,667.20	16,671,536,526.00	97,010,656.00	32,963,757.46	59,091,150.76	16,860,810,381.68
	353,549,227.31	213,277,751.98	252,965,368.59	28,829,567,911.10	254,820,428.45	207,037,062.96	242,727,897.19	27,762,841,992.36
	164,151,001.06	73,223,270.85	30,685,368.10	12,300,388,328.59	79,362,942.80	71,926,099.08	36,627,410.62	12,370,915,435.76
		101,248,638.78		5,632,197,408.52		101,248,638.78		4,935,289,660.24
	164,151,001.06	174,471,909.63	30,685,368.10	17,932,585,737.11	79,362,942.80	173,174,737.86	36,627,410.62	17,306,205,096.00
				6,584,015,841.56				6,366,506,062.55
	189,398,226.25	38,805,842.35	222,280,000.49	4,312,966,332.43	175,457,485.65	33,862,325.10	206,100,486.57	4,090,130,833.81
	64,395,396.92	7,838,780.15	49,390,519.31	1,051,285,543.53	59,655,545.12	6,840,189.67	45,795,528.12	996,969,390.74
	-1,036,103.21		40,041,081.84		-1,036,103.21		40,041,081.84	
- -			40,041,081.84				40,041,081.84	
- -								
- -	-1,036,103.21				-1,036,103.21			
	63,359,293.71	7,838,780.15	89,431,601.15	1,051,285,543.53	58,619,441.91	6,840,189.67	85,836,609.96	996,969,390.74
	223,495,125.89	136,723,447.54	77,143,751.17	13,350,491,124.07	177,425,035.50	142,586,148.37	69,692,692.69	
	17,540,740.60	4,943,517.25	16,179,513.92	542,917,597.30	27,884,296.39	-4,470,147.39	7,201,254.84	
				-22,995,669.67				
	17,540,740.60	4,943,517.25	16,179,513.92	519,921,927.63	27,884,296.39	-4,470,147.39	7,201,254.84	
	1,224,000.00				3,060,000.00			

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	39,723,233.43	40,957,674.22
--	5,203,342.05	3,267,537.56
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--	5,203,342.05	3,267,537.56

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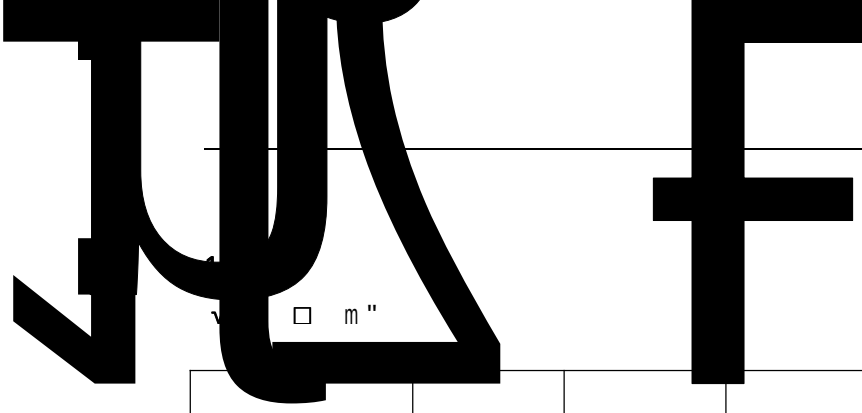

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				(%)	(%)
			8,908.00	44.7192	44.7192

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	434.13	409.61

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HANGCHASOUTHEASTASIACO.,LTD 10,523,333.24 526,166.66 6,530,480.90 326,524.05
9,800.00 490.00
3,094,035.21 154,701.76 1,908,785.01 95,439.25
5,717,460.00 285,873.00 10,005,555.00 500,277.71

	9,249,720.05	2,198,107.53
		3,667,472.74
		766,380.00
	11,516,248.04	5,559,730.34
	22,233,703.32	5,713,340.23
	27,306,494.29	19,614,710.58
	78,230.55	139,581.30
	3,564,340.90	1,095,162.30
	31,119,289.10	12,490,326.99
	129,438,684.47	57,682,032.17
	155,520.00	155,520.00

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	5,054,870,371.98	5,054,870,371.98

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3					
3	4				32.00
4	5				,597.75
5					826,756.13
					14,300,553.67

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6,470,000.00

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				(%)	
		1,340,000.00	1	9.37	67,000.00
		659,459.75	3-5	4.61	329,729.88
		596,000.00	1	4.17	29,800.00
		500,000.00	1	3.50	25,000.00
		473,165.00	1 /2-3	3.31	102,554.00
	/	3,568,624.75	/	24.96	554,083.88

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520,754,975.01 520,754,975.01 338,327,208.00 338,327,208.00
1,247,351,599.78 1,247,351,599.78 1,184,557,067.7 9

	18,944,100.00			18,944,100.00		
	16,592,000.00			16,592,000.00		
	6,900,000.00			6,900,000.00		
	1,086,800.00			1,086,800.00		
	4,496,000.00			4,496,000.00		
	915,000.00			915,000.00		
	1,155,000.00			1,155,000.00		
	1,019,600.00			1,019,600.00		
	820,000.00			820,000.00		
	1,050,000.00			1,050,000.00		
	3,915,800.00			3,915,800.00		
	2,799,600.00			2,799,600.00		
	2,340,400.00			2,340,400.00		
	2,172,000.00			2,172,000.00		
	2,233,180.00			2,233,180.00		
	1,916,500.00			1,916,500.00		
	1,486,000.00			1,486,000.00		
	35,000,000.00			35,000,000.00		
	1,880,000.00			1,880,000.00		
	1,430,540.00			1,430,540.00		
	1,501,500.00			1,501,500.00		
	1,046,400.00			1,046,400.00		
	3,780,000.00			3,780,000.00		
	1,024,100.00			1,024,100.00		
	1,549,400.00			1,549,400.00		
	1,412,750.00			1,412,750.00		
	907,290.00			907,290.00		
	1,330,000.00			1,330,000.00		
	1,518,510.00			1,518,510.00		
	612,000.00			612,000.00		
	900,000.00			900,000.00		
	3,193,800.00			3,193,800.00		
	1,207,001.85			1,207,001.85		
	1,693,914.95			1,693,914.95		
	6,029,290.73			6,029,290.73		
	16,994,083.68		8,228,960.59	8,765,123.09		
	5,795,480.34			5,795,480.34		
	23,290,211.05			23,290,211.05		
	13,868,932.61			13,868,932.61		
	9,350,000.00			9,350,000.00		
	30,000,000.00			30,000,000.00		
	1,664,250.00			1,664,250.00		
	1,000,000.00			1,000,000.00		
	5,242,800.00			5,242,800.00		
	3,191,400.00			3,191,400.00		
	1,999,200.00			1,999,200.00		
	816,000.00			816,000.00		
	2,536,700.00			2,536,700.00		
	1,780,500.00			1,780,500.00		
	1,013,460.00			1,013,460.00		
	1,148,800.00			1,148,800.00		
	2,000,000.00			2,000,000.00		
	550,000.00			550,000.00		
	1,688,400.00			1,688,400.00		
	510,000.00			510,000.00		

	800,000.00			800,000.00		
	800,000.00			800,000.00		
	1,425,000.00			1,425,000.00		
	2,121,200.00			2,121,200.00		
	2,740,500.00			2,740,500.00		
	1,048,600.00			1,048,600.00		
	41,304,547.78			41,304,547.78		
HANGCHA EUROPE GMBH	3,898,774.20			3,898,774.20		
	1,000,000.00			1,000,000.00		
	2,000,000.00			2,000,000.00		
HC FORKLIFT AMERICACORPORATION	3,319,889.81	10,331,850.00		13,651,739.81		
	1,100,000.00			1,100,000.00		
	1.00			1.00		
	5,100,000.00			5,100,000.00		
	1,020,000.00			1,020,000.00		
	10,350,000.00			10,350,000.00		
		1,020,000.00		1,020,000.00		
Hangcha Forklift Canada Inc.		7,090,100.00		7,090,100.00		
		170,000,000.00		170,000,000.00		
		2,214,777.60		2,214,777.60		
	338,327,208.00	190,656,727.60	8,228,960.59	520,754,975.01		

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	53,953,299.96	6,343,141.56	1,224,000.00		59,072,441.52
	12,198,443.54	220,409.06			12,418,852.60
	6,840,189.67	998,590.48			7,838,780.15
HANGCHA SOUTHEAST ASIA CO.,LTD	388,390.82	112,598.62			500,989.44
	3,217,981.56	-1,003,203.96		-2,214,777.60	
	25,152,858.30	1,650,533.09			26,803,391.39
	85,836,513.16	3,595,087.99			89,431,601.15
	996,969,390.74	56,947,791.60	-2,631,638- ɾ		

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	4,742,230,888.41	4,077,262,573.91	4,204,558,239.29	3,598,988,115.50
	244,729,045.53	229,058,835.79	228,057,449.58	211,428,617.78
	4,986,959,933.94	4,306,321,409.70	4,432,615,688.87	3,810,416,733.28

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	85,227,262.32	94,221,847.80
	68,864,948.44	5,776,540.18
	3,956,039.41	1,839,890.00
	20,049,093.05	53,770,136.70
	178,097,343.22	155,608,414.68

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	1,988,553.47	
	1888134.16	
	9,912,697.13	
	20,158,336.2	
	-471,483.7	
	1,743,561.61	
	-141,674.23	
	-5,959,647.19	
	-1,622,458.01	
	27,496,019.44	

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	9.08	0.47	0.47
	8.48	0.44	0.44

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