‖ ש E 000797 ‖ E Χ ﻍ ״ Կ ` E 2023-045
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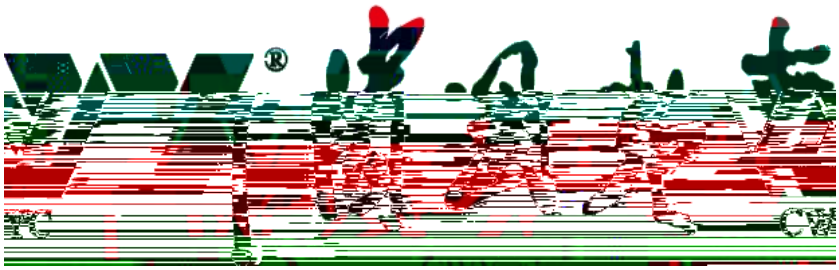

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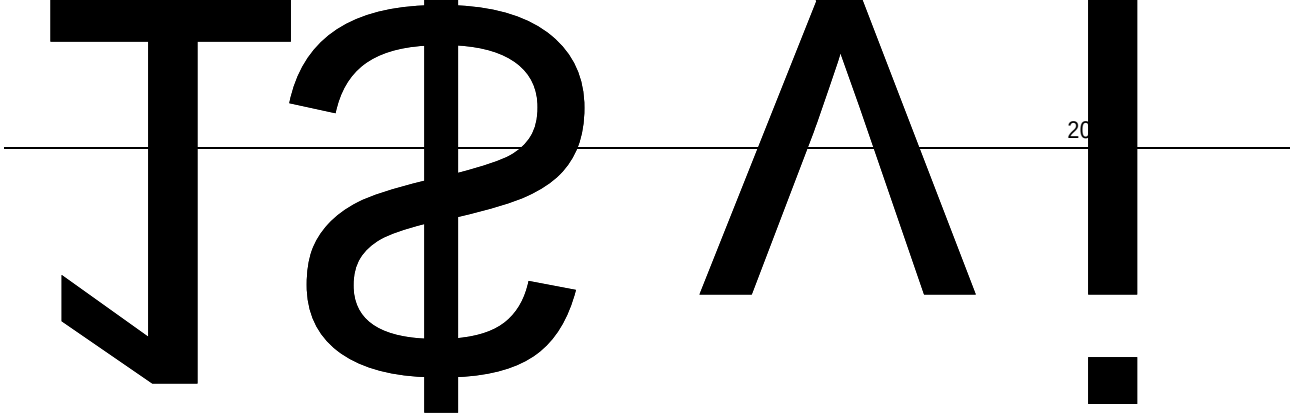
PPP		Public-Private-Partnership
EPC		Engineering Procurement Construction
EPC+F		EPC
		" " "21 " " "



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	CHINA WU YI CO.,LTD.		
	CHINA WUYI		
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	2009 5 14 240 89 29 2015 5 26 89 29 89 4		
	89 4		
	350001		
	http://www.chinawuyi.com.cn/		
	gzb@chinawuyi.com.cn		

	89 4	89 4
	0591-88323669	0591-88323721
	0591-88323811	0591-88323811
	gzb@chinawuyi.com.cn	gzb@chinawuyi.com.cn

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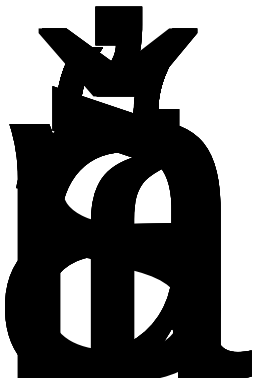
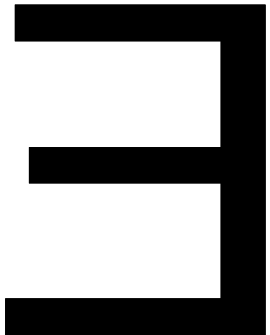
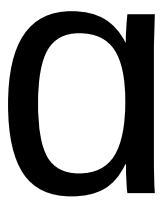
	2022	2021		2020
	7,315,195,597.41	8,666,738,972.06	-15.59%	5,819,649,302.68
	30,447,748.19	53,614,123.21	-43.21%	286,574,626.29







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	884,240,948.22	783,776,459.05	2,136,838,518.56	3,510,339,671.58
	10,490,817.58	5,461,428.80	10,109,050.21	4,386,451.60
	14,089,644.06	3,393,893.02	10,943,478.69	-5,900,865.01
	32,527,270.20	765,384,664.24	-198,350,791.09	41,794,128.26

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	2022	2021	2020	
	-165,879.24	37,008,716.99	623,752.78	
	7,360,518.88	804,339.65	2,978,714.34	
			387,136.01	
	265,485.24	1,068,590.98	15,340.22	
	-1,016,195.02	-12,174,501.76	707,642.63	
	3,350,424.04	306,652.16	259,660.54	
	1,980,211.29	5,514,832.95	1,103,164.91	
	-107,454.82	-1,248,917.00	-447,407.20	
	7,921,597.43	22,747,882.07	4,316,488.81	--

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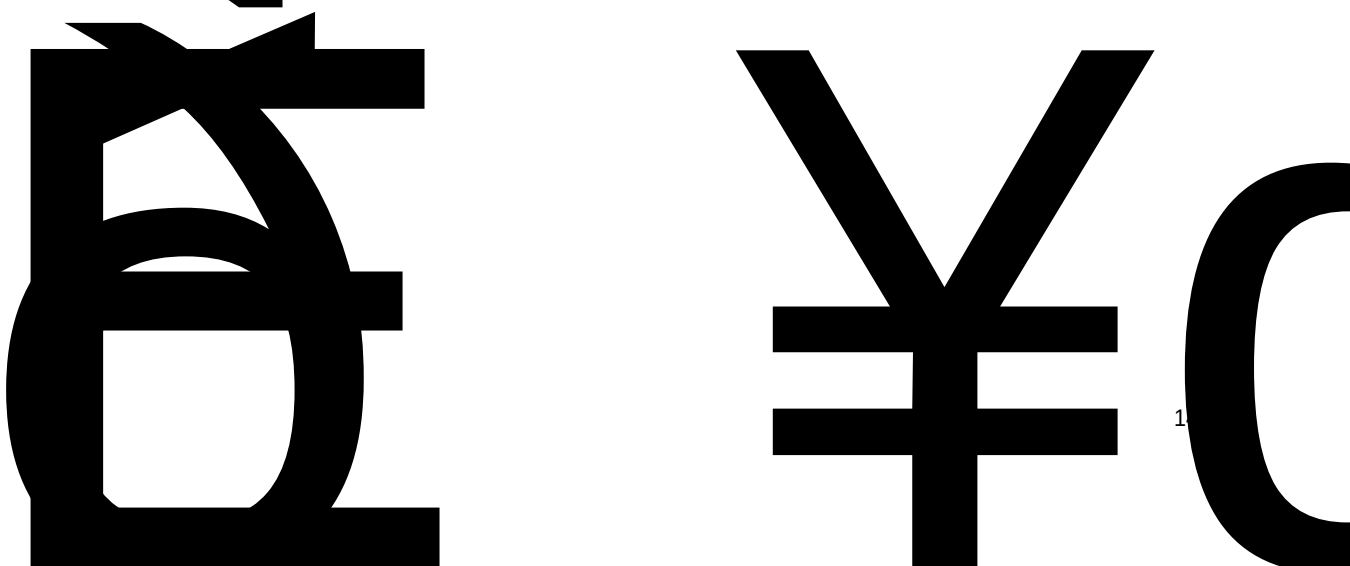

1	-		30,344.87	25,949.79	26,733.27
2			689.10	689.10	689.10

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	24	552,701.07	271,435.64	257,004.55
	10	465,320.25	111,642.17	275,144.28
	2	98,169.78	89,900.93	9,469.84
	2	96,703.06	23,540.74	73,561.06
	7	109,387.85	43,643.14	67,880.74
	2	46,484.23	23,825.80	19,682.16
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18		26, 390. 77	2021	2	37	58%	7, 305. 91	9, 645. 89	11, 568. 00	0. 00
19		10, 875. 55	2021	9	25	53%	3, 757. 10	4, 718. 33	4, 322. 00	136. 00
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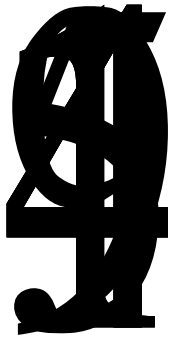

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40.67%	285,437.80	729,811.20	27,967.12	163,993.62	1,707,949	694,577.04
84.34%	143,928.00	359,265.00	-	311,572.00	265,556	223,960.27
67.29%	36,225.00	50,715.00	27,711.48	27,711.48	70,676	47,554.99
66.51%	45,483.17	81,868.15	-	-	126,976.43	101,911.03

[redacted]

51.00%	50,715.00	33,733.75	4,160.66	2,870.66	4,151.25	1,835.97	1,835.97	3,877.86
65.00%	179,573.06	171,346.57	171,346.57	-	6	171,346.57	-	5.71
65.00%	39,326.00	43,602.28	17,555.03	924.41	1,354.57	17,555.03	924.41	1,312.07
89.50%	625,692.73	616,803.40	603,919.64	296.72	440.9	603,919.64	296.72	440.9
100.00%	178,098.00	173,807.70	173,200.34	2,837.89	3,879.31	173,200.34	2,837.89	3,879.31
29.75%	47,371.63	48,561.22	47,671.80	58.67	16.8	47,671.80	58.67	16.8
100.00%	81,868.15	79,242.46	1,241.54	1,241.54	1,096.06	-	-	-
100.00%	185,440.39	128,661.44	64,630.30	495.93	927.88	62,329.83	495.93	927.88
100.00%	127,283.07	124,564.46	89,531.46	9,900.41	9,326.02	86,147.61	11,203.92	10,136.55
100.00%	139,784.80	136,490.14	121,800.86	2,214.2				

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	2022		2021		
	7,315,195,597.41	100%	8,666,738,972.06	100%	-15.59%
	1,554,687,818.21	21.25%	1,879,185,541.83	21.68%	-17.27%
	4,009,896,899.19	54.82%	5,636,361,790.91	65.03%	-28.86%
	1,555,421,563.58	21.26%	1,041,539,917.12	12.02%	49.34%
			9,290,983.57	0.11%	-100.00%
	68,420,940.37	0.94%	56,983,121.80	0.66%	20.07%

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2022		2021		
1,598,844,118.38	28.87%	1,856,231,304.97	26.15%	-13.87%
2,380,073,993.26	42.98%	4,148,811,956.02	58.44%	-42.63%
1,480,860,302.09	26.74%	1,001,977,393.88	14.11%	47.79%
		9,119,868.66	0.13%	-100.00%
37,041,656.69	0.67%	45,727,340.99	0.64%	-18.99%
40,824,007.67	0.74%	37		

	2,194,209,692.02
	29.99%
	11.54%

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	2022	2021	
	48	51	-5.88%
	0.67%	0.63%	0.04%
	39	42	-7.14%
	7	7	0.00%
	2	2	0.00%
30	20	22	-9.09%
30~40	18	19	-5.26%
40 40	10	10	0.00%

	2022	2021	
	9,105,522.31	7,821,426.13	16.42%
	0.12%	0.09%	0.03%
	6,382,613.94	3,230,791.33	97.56%
	70.10%	41.31%	28.79%

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51.96%

136.90%

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40.64%

112.42%

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	9,356,711.30	2.39%

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	2022		2022			
	2,490,884,528.30	10.87%	2,595,199,686.39	12.22%	-1.35%	
						72.81%
	1,802,166,773.25	7.87%	1,042,887,605.62	4.91%	2.96%	
	1,180,453,329.62	5.15%	1,331,612,072.00	6.27%	-1.12%	
	14,628,038,492.37	63.86%	13,412,945,961.76	63.13%	0.73%	
	650,095,824.49	2.84%	607,652,770.52	2.86%	-0.02%	
	52,690,350.07	0.23%	45,778,742.68	0.22%	0.01%	
	604,752,348.98	2.64%	660,404,459.54	3.11%	-0.47%	

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1.	12,249,287.42	-2,297,955.00			17,646,710.00	-12,270,842.42		15,327,200.00
3.	16,454,000.00				4,902,100.00	-16,454,000.00		4,902,100.00
4.	62,051,396.77		-45,860,997.57					16,190,399.20
	90,754,684.19	-2,297,955.00	-45,860,997.57		22,548,810.00	-28,724,842.42		36,419,699.20
	90,754,684.19	-2,297,955.00	-45,860,997.57		22,548,810.00	-28,724,842.42		36,419,699.20
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	41,847,134.27	6,834,724,348.48	1,001,778,469.75	1,716,271,320.09	608,891,792.33	456,637,540.72
	30,000,000.00	295,135,287.62	138,892,588.43	1,313,736,948.62	177,562,503.26	133,2

						2022
	3,187,689.22	1,060,387,458.72	381,578,110.53	86,624.12	24,664,802.45	25,746,689.76
	20,000,000.00	34,539,389.92	-59,702,053.97	2,355,630.27	22,952,617.59	22,944,334.40
	50,000,000.00	316,948,665.42	206,806,036.56	45,684,393.36	15,929,036.34	11,819,786.14
	21,282,348.63	808,132,627.87	279,910,927.80	2,721,509.62	9,288,116.10	9,848,433.22
	5,000,000.00	71,208,122.94	29,449,672.00	68,420,940.37	9,857,806.09	6,725,323.64
	600,000,000.00	1,043,140,422.63	263,227,431.89	1,634,573,101.19	7,631,391.39	5,492,754.85
	2,952,465.51	222,318,601.15	-37,307,797.07	27,651,670.13	8,297,830.04	4,406,219.54
	50,000,000.00	151,541,458.60	105,291,209.71	40,062,417.11	4,400,437.71	3,326,433.94
	30,000,000.00	581,272,767.60	1,605,025.84		-4,526,536.22	-3,394,974.16
	20,000,000.00	17,452,211.14	14,294,842.28	1,036,697.31	-3,489,420.19	-3,489,558.57

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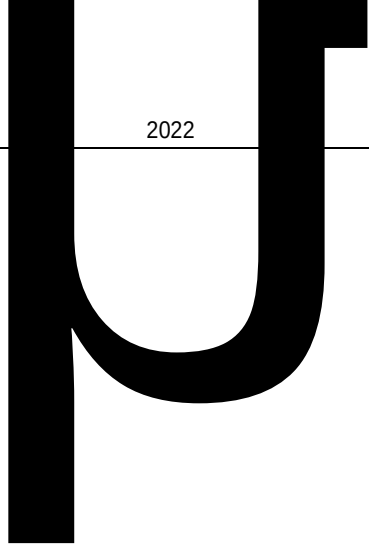

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2022		20.73%	2022 06 10	2022 06 11	
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( )	2022	11	17	10,000	2022	11	15	292.9		1
( )	2021	09	13	6,000	2021	09	09	0		1
( )	2022	11	19	8,000	2022	11	17	0		1
B1								995,015	B2	180,236.87
B3								995,015	B4	180,236.87
	2020	09	30	35,212	2020	10	31	35,212		
	2021	04	26	4,081	2021	12	16	4,081	7	364
C1								39,293	C2	39,293
C3								39,293	C4	39,293
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A3+B3+C3								1,102,508		

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3	882,084	0.06%				-292,377	-292,377	589,707	0.04%
	882,084	0.06%				-292,377	-292,377	589,707	0.04%
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	1,569,872,133	99.94%				292,377	292,377	1,570,164,510	99.96%
1	1,569,872,133	99.94%				292,377	292,377	1,570,164,510	99.96%
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	1,570,754,217	100.00%						1,570,754,217	100.00%

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		34.34%	539,335,010			539,335,010	
		20.55%	322,733,638			322,733,638	
		0.34%	5,289,268	111,900		5,289,268	
		0.32%	5,102,000	223,740		5,102,000	
UBS AG		0.31%	4,876,802			4,876,802	
		0.28%	4,390,000			4,390,000	
		0.26%	4,134,818			4,134,818	
		0.26%	4,123,331			4,123,331	
		0.24%	3,750,025			3,750,025	
		0.18%	2,807,607			2,807,607	
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2015	490,000,000.00	490,000,000.00	0.00			
2020	550,000,000.00	548,798,100.00	1,201,900.00			
2022	490,000,000.00	490,000,000.00	0.00			

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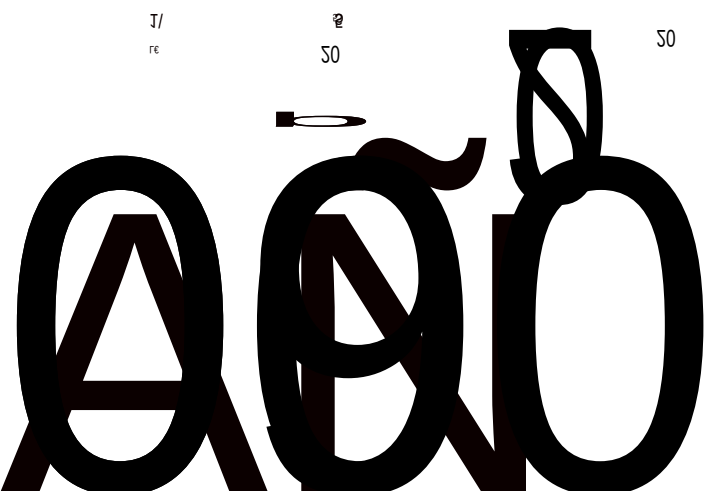

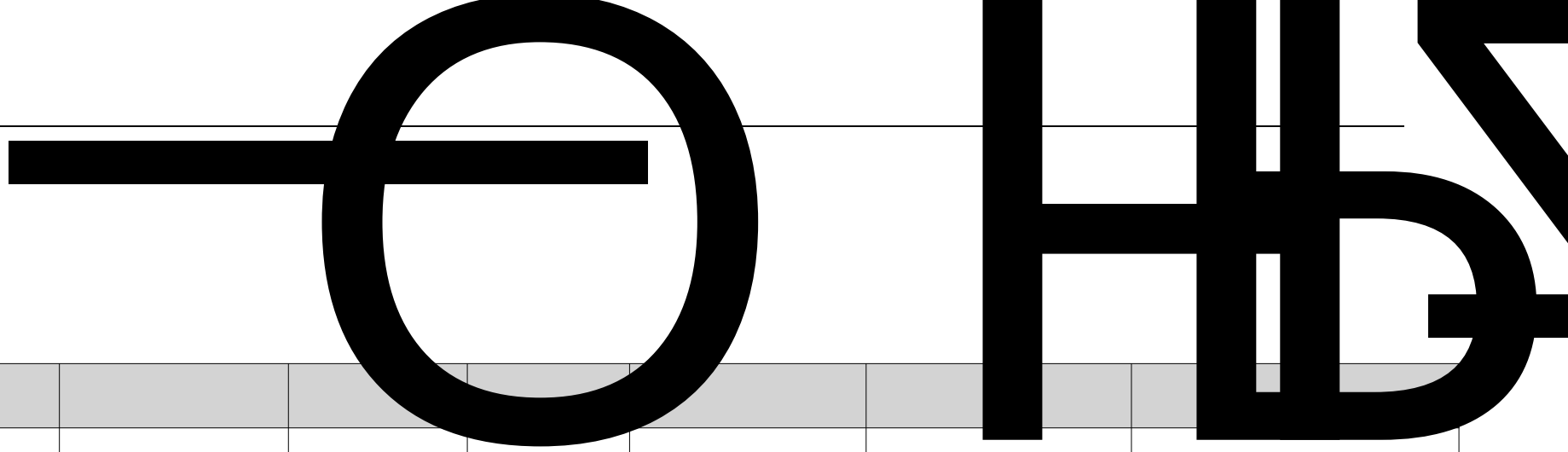

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	2,490,884,528.30	2,595,199,686.39
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	1,802,166,773.25	1,042,887,605.62
		11,471,000.00
	284,900,574.50	249,343,965.59
	160,498,893.70	166,207,647.72
	1,929,479.62	2,036,672.93
	14,628,038,492.37	13,412,945,961.76
	1,180,453,329.62	1,331,612,072.00
	633,685,628.43	639,288,288.58
	21,195,955,420.17	19,461,401,075.08

	2,499,123,285.79	2,258,627,394.89

		2,343,000,000.00	2,183,351,936.79
		391,719,501.94	331,595,436.04
		301,641.58	262,225.00
		295,537,247.55	188,720,537.15
		71,256,297.77	72,731,525.86
		172,946,125.75	140,166,110.41
		1,798,204,486.19	1,884,005,146.40
		1,301,556,674.85	1,406,903,994.16
		14,885,562.12	9,184,366.64
		6,389,407,537.75	6,216,921,278.45

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	2022	2021
	1,543,911,498.47	1,882,120,484.79
	1,556,669,656.38	1,834,960,004.33
	3,373,780.05	3,299,499.02
	0.00	60.37
	113,460,419.68	104,682,560.84
	-185,243,991.92	157,439,754.05
	286,013,993.46	307,328,377.89
	324,373,780.07	267,906,361.52
	6,500,500.71	5,305,132.20
“ ”	89,954,399.45	397,786,836.92
	2,773,699.25	-12,037.89
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“ ”	-2,297,955.00	-1,289,315.09
“ - ”	-39,322,654.15	-30,405,733.84
“ - ”	-39,976,755.39	-292,686.95
“ - ”	0.00	5,524,153.55
“ ”	70,509,169.90	158,366,992.97
	1,585,423.21	1,014,182.26
	3,559,608.84	4,098,586.11
“ ”	68,534,984.27	155,282,589.12
	16,005,972.62	17,457,407.65
“ ”	52,529,011.65	137,825,181.47
“ ”	52,529,011.65	137,825,181.47
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	50,924,223.19	152,041,591.43
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	2022	2021
	8,813,833,655.65	7,741,147,707.81
[redacted]	151,003,237.47	84,178,881.02
	359,701,500.51	286,363,270.12
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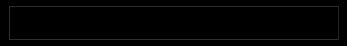

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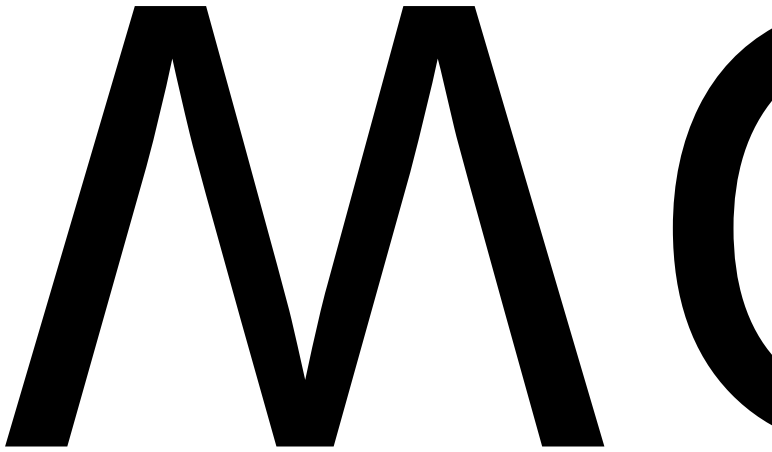

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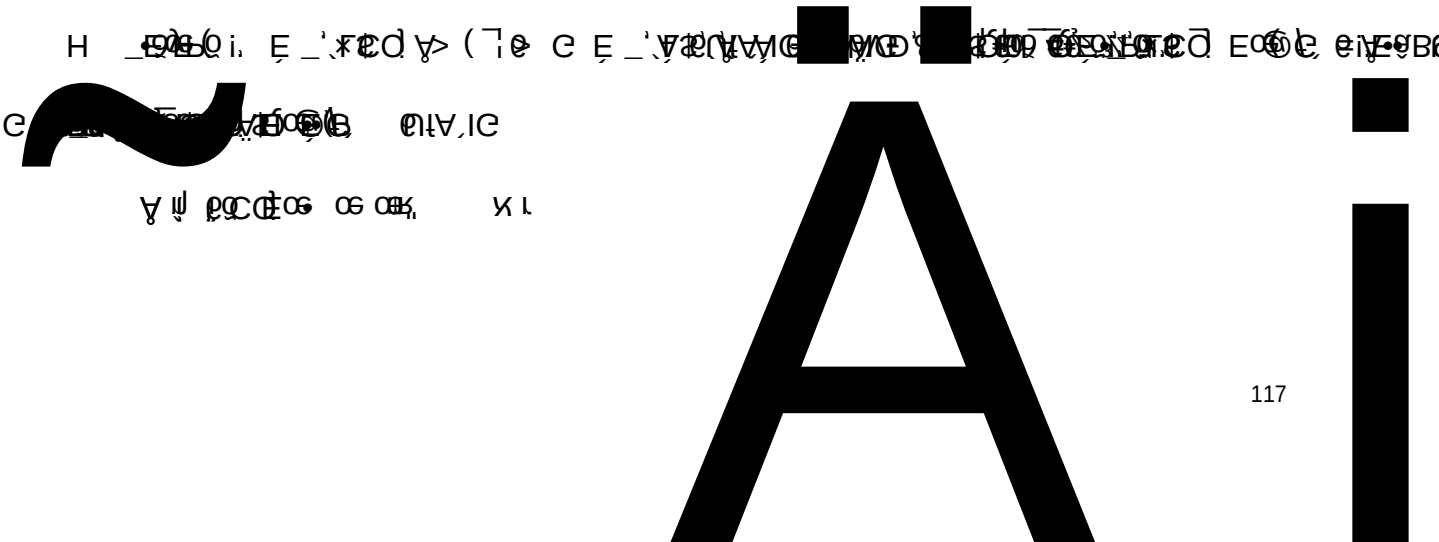

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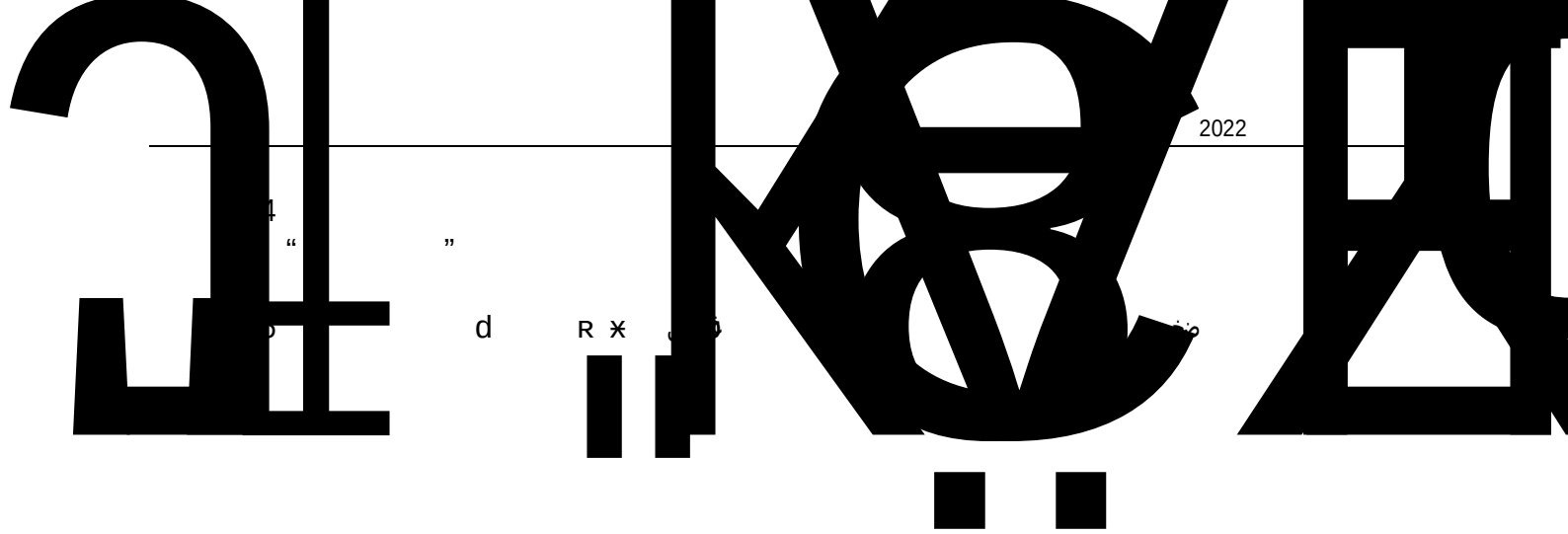

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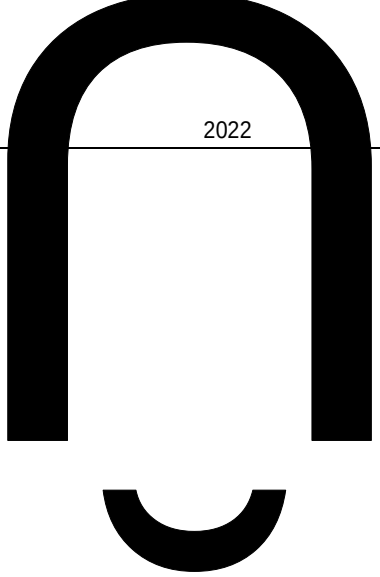

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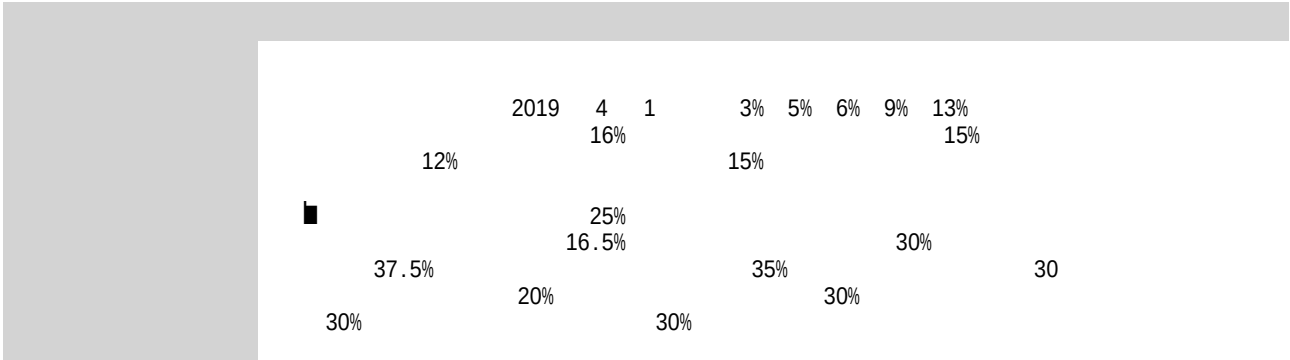

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						200,000.00	100.00%	4,440.00	2.22%	195,560.00
						200,000.00	100.00%	4,440.00	2.22%	195,560.00
						200,000.00	100.00%	4,440.00	2.22%	195,560.00

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	189,280,277.08	9.47%	67,568,982.67	35.70%	121,711,294.41	111,591,125.92	9.36%	51,313,611.06	45.98%	60,277,514.86
	186,556,808.62	9.33%	66,712,586.76	35.76%	119,844,221.86	82,740,708.73	6.94%	42,781,137.67	28.63%	39,959,571.06
	2,723,468.46	0.14%	856,395.91	31.45%	1,867,072.55	28,850,417.19	2.42%	8,532,473.39	5.71%	20,317,943.80
	1,809,293,457.54	90.53%	128,837,978.70	7.12%	1,680,455,478.84	1,080,739,161.32	90.64%	98,129,070.56	9.08%	982,610,090.76
	1,809,293,457.54	90.53%	128,837,978.70	7.12%	1,680,455,478.84	1,080,739,161.32	90.64%	98,129,070.56	9.08%	982,610,090.76
	1,998,573,734.62	100.00%	196,406,961.37	9.83%	1,802,166,773.25	1,192,330,287.24	100.00%	149,442,681.62	12.53%	1,042,887,605.62

67,568,982.67

	57,070,528.66	57,070,528.66	100.00%	
FORTUNE BAY RESOURCES PTE. LTD.	22,508,546.69	47,042.86	0.21%	
VITAL MATERIALS CO., LIMITED	20,925,825.00	341,126.14	1.63%	
MELLOWER COFFEE HOLDING COMPANY PTE LTD	15,700,962.22	32,815.01	0.21%	

	10,722,585.33	1,733,429.66	16.17%	
DZT RESOURCES LIMITED	8,472,931.78	17,708.43	0.21%	
	7,330,209.83	7,330,209.83	100.00%	
HONGKONG MEILANGGELAN ELECTRIC LTD.	6,973,619.52	29,149.73	0.42%	
MELLOWER COFFEE (SINGAPORE) PTE LTD	6,712,122.80	14,028.34	0.21%	
SANMU EXPRESS LIMITED	6,224,610.80	13,009.44	0.21%	
ELECTRONIC 2000	5,497,328.38	22,978.83	0.42%	
HONGKONG ABUND TRADING CO.,LTD	5,446,502.47	11,383.19	0.21%	
MINCOM LTD	5,306,542.91	22,181.35	0.42%	
REAL CONCEPT H.K	5,251,916.90	21,953.01	0.42%	
Longfor Trading PTE LTD	2,412,575.33	5,042.28	0.21%	
CHINESE EGYPTIAN MINING & MINING INDUSTRY COMPANY	1,878,852.96	11,780.41	0.63%	
	679,651.21	679,651.21	100.00%	
	154,067.87	154,067.87	100.00%	
	10,896.42	10,896.42	100.00%	
	189,280,277.08	67,568,982.67		

	1,684,797,775.31	128,837,978.70	7.65%
	124,495,682.23	0.00	0.00%
	1,809,293,457.54	128,837,978.70	

1 II `Y Ґ U 1)	1,329,426,190.20	23,157,714.77	1.74
1-2 Ґ U 2 Є	201,046,131.53	20,655,613.83	10.27
2-3 Ґ U 3 Є	70,471,280.25	11,243,656.18	15.95
3-4 Ґ U 4 Є	19,052,198.94	8,979,019.53	47.13
4-5 Ґ U 5 Є	895,474.31	895,474.31	100.00
5 II p	63,906,500.08	63,906,500.08	100.00
U	1,684,797,775.31	128,837,978.70	7.65

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ˮ	Ⅵﻐﻲٜ ٲ ˊ	7,707,518.00	0.00	0.00	₴ ᵾ ﮈ ᶇ Ï ɲ Ï ﺳ ﺨﻓ ɼ
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˚ o	16,731,801.10	5.87
U	152,126,533.69	53.39

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	1,929,479.62	2,036,672.93
	158,569,414.08	164,170,974.79
	160,498,893.70	166,207,647.72

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——	-791,024.63	791,024.63		
——		-2,415,145.50	2,415,145.50	
	1,441,550.11	765,789.80	1,692,820.13	3,900,160.04
	730,661.29	303,049.32	40,979.42	1,074,690.03
	69,619.69	2,351,468.97	17,032,106.16	19,453,194.82
2022 12 31	2,825,762.47	80,514,697.69	230,446,723.99	313,787,184.15

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1 1	90,478,000.66
1 2	8,502,807.32
2 3	24,623,360.32
3	348,752,429.93
3 4	6,296,323.95
4 5	3,740,265.12
5	338,715,840.86
	472,356,598.23

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	291,508,519.32	3,900,160.04	1,074,690.03		19,453,194.82	313,787,184.15
	291,508,519.32	3,900,160.04	1,074,690.03	0.00	19,453,194.82	313,787,184.15

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		122,548,461.54	5	25.94%	122,548,461.54
		33,940,911.36	5	7.19%	33,940,911.36
		26,648,243.80	5	5.64%	26,648,243.80
		22,523,056.56	1	4.77%	225,230.56
		21,084,048.96	1	4.46%	0.00
		226,744,722.22		48.00%	183,362,847.26

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	116,400.00	2	3	2019

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2021	03	2023	10	1,193,210,000.00	714,260,741.33		605,500.00	156,404,846.98	870,060,088.31	165,916,026.36	59,056,024.68
2021	03	2023	04	70,676.00	308,926,152.06	311,155,637.20	879,386.40	199,484,852.65	196,37		

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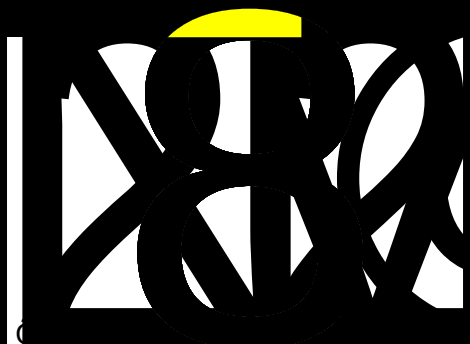
.26	33,500,711.60	253,401,797.66	337,021,817.13	20,173,388.34	316,848,428.79
.54	171,601,901.58	927,051,531.96	1,116,797,543.12	102,03	2



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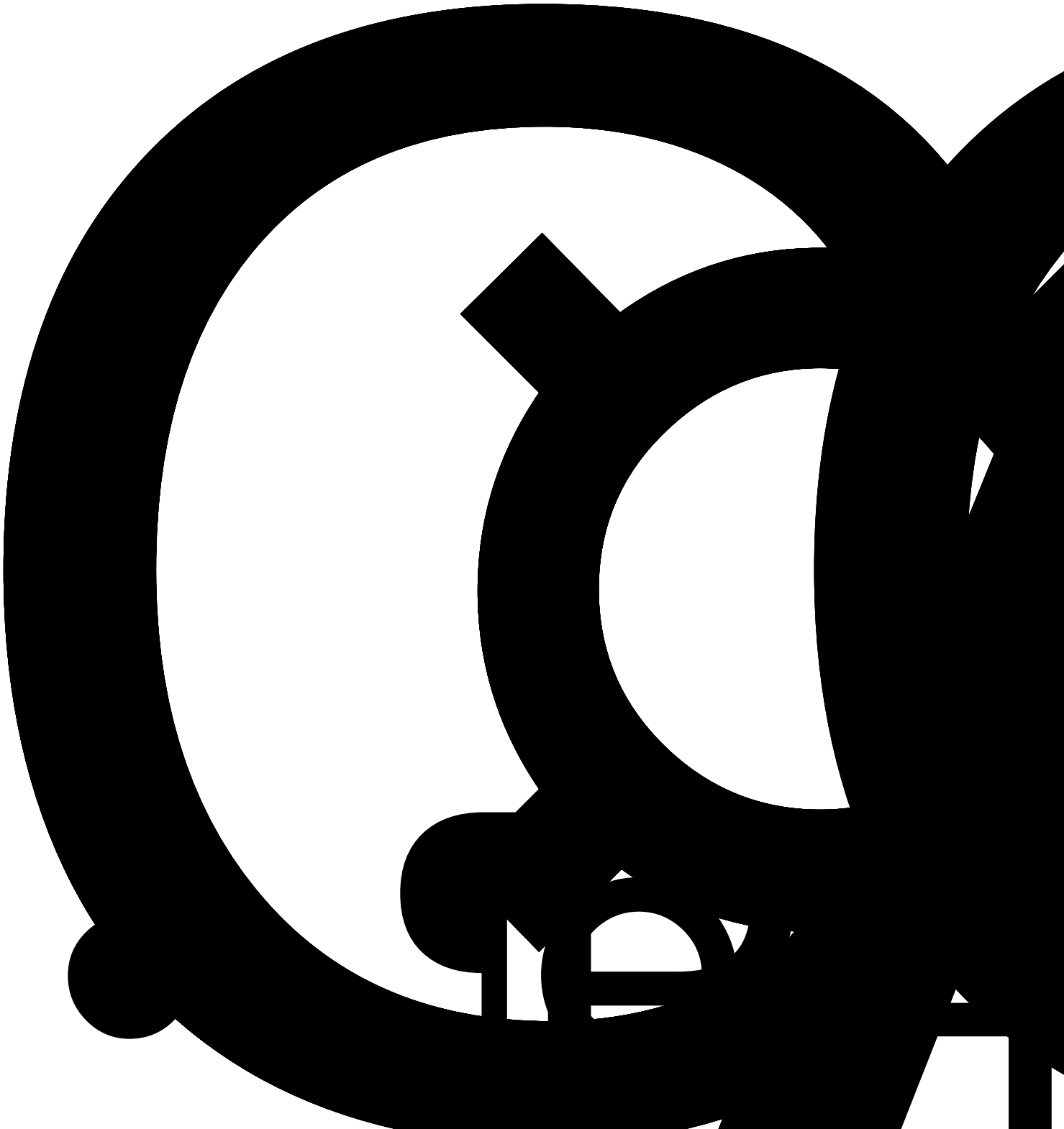

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	980,000.00				980,000.00	3,546,193.01
	559,923.59	-16,049.27		10,989.43	554,863.75	
	1,539,923.59	-16,049.27		10,989.43	1,534,863.75	3,546,193.01
	3,464,155.43	837,279.37	720,000.00		3,581,434.80	
	1,954,994.30				1,954,994.30	
	4,645,779.26	174,319.-Ŏ				

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	16,190,399.20	62,051,396.77
	16,190,399.20	62,051,396.77

		12,661,424.69				

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	4,902,100.00	4,983,000.00
	4,902,100.00	4,983,000.00

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2 \ \	1,189,434.60		1,189,434.60
3	4,556,380.70		4,556,380.70
3.	18,589,607.82		18,589,607.82
1	18,589,607.82		18,589,607.82
2			
4.	127,415,373.02	532,213.63	127,947,586.65
1.	4,672,207.11		4,672,207.11
2.	273,747.66		273,747.66
1			
2	273,747.66		273,747.66
3.	4,491,475.61		4,491,475.61
1	4,491,475.61		4,491,475.61
2			
4.	454,479.16		454,479.16
1.	629,415,527.12	20,680,297.37	650,095,824.49
2.	586,516,290.03	21,136,480.49	607,652,770.52

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1.	8,172,239.90				8,172,239.90
2.	1,432,107.12				1,432,107.12
1	1,412,884.16				1,412,884.16
2	19,222.96				19,222.96
3.	3,177,737.11				3,177,737.11
1	3,177,737.11				3,177,737.11
4.	6,426,609.91				6,426,609.91
1.	3,362,322.57				3,362,322.57
2.	3,327,109.57				3,327,109.57
1	3,315,244.10				3,315,244.10
2	11,865.47				11,865.47
3.	3,177,737.11				3,177,737.11
1					
2	3,177,737.11				3,177,737.11
4.	3,511,695.03				3,511,695.03
1.					
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1.	2,914,914.88				2,914,914.88
2.	4,809,917.33				4,809,917.33

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	3,980,005.10	6,382,613.94		7,524,402.73		2,838,216.31
	3,980,005.10	6,382,613.94		7,524,402.73		2,838,216.31

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	1,922,396.25					1,922,396.25
	81,490.01					81,490.01
	128,894.91					128,894.91
	1,400,000.00					1,400,000.00
	4,502,719.17					4,502,719.17
		446,635.00				446,635.00
	8,035,500.34	446,635.00				8,482,135.34

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	1,922,396.25		1,922 396.25

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	21,685,603.52	3,852,013.74	14,705,610.57		10,832,006.69
	7,512,077.12	731,619.90	1,577,144.15		6,666,552.87
	29,197,680.64	4,583,633.64	16,282,754.72		17,498,559.56

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	3,859,213.58	2,573,335.79	9,916,773.62	2,865,881.22
	619,309,622.72	154,053,739.50	554,065,746.99	148,338,028.03
	264,215.33	66,053.83	795,728.47	198,932.12
	2,028,122.00	507,030.50	2,142,932.12	535,733.03
	21,741.03	5,435.26		
	26,909,896.29	7,688,774.96	25,689,260.71	7,296,655.30
	652,392,810.95	164,894,369.84	592,610,441.91	159,235,229.70

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	13,689,765.40	3,422,441.35	59,762,594.72	14,940,648.68
	1,133,408.25	283,352.06	1,147,398.65	286,849.66
	1,392,947.48	203,421.28	1,274,949.19	209,969.37
	16,216,121.13	3,909,214.69	62,184,942.56	15,437,467.71

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		164,894,369.84		159,235,229.70
		3,909,214.69		15,437,467.71

4

	590,030,969.98	397,163,304.08
	1,151,472,580.76	914,994,583.45
	1,741,503,550.74	1,312,157,887.53

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2022		45,417,441.10	
2023	102,868,925.62	119,262,794.49	
2024	67,609,539.83	70,800,010.20	
2025	137,300,641.77	143,172,298.29	
2026	186,496,137.00	202,253,091.29	
2027	328,089,406.97		
	329,107,929.57	334,088,948.08	
	1,151,472,580.76	914,994,583.45	

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		178,461,102.60
	326,600,516.24	162,290,000.00
	326,600,516.24	340,751,102.60

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1 1	1,173,292,416.40	1,204,931,916.33
1-2 2	626,385,884.19	178,428,634.41
2-3 3	71,183,023.64	193,596,287.65
3	287,946,426.23	265,154,096.13
	2,158,807,750.46	1,842,110,934.52

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	281,959,222.82	
	190,476,591.27	
	47,908,277.26	
	30,971,769.31	
	4,195,356.04	
	116,070,659.43	
	19,957,596.50	
	13,364,851.50	
VANCI ENGINEERING COMPANY LIMITED	10,808,834.09	
	10,654,867.52	
Agapito Obama Bee	8,200,089.03	
	6,109,225.01	
Rubis Energy Kenya PLC	5,540,266.67	
TONONOKA ROLLING MILLS LTD	5,027,910.03	
Gulf Energy Limited	4,359,822.72	
	755,605,339.20	

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1 (1)	924,695.30	791,351.38
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3		4,500.00
	924,695.30	795,851.38

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-	111,020,225.11	474,703,350.35	478,833,236.59	106,890,338.87

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	124,926,131.52	88,584,924.68
	89,587,598.72	119,342,062.08
	1,777,429.80	1,672,352.92
	2,195,911.85	4,814,706.60
	1,318,951.56	960,882.42
	488,024.11	478,685.03
	1,672,588.17	1,582,742.03
	1,277,984,357.85	1,196,228,633.97
	2,001,113.05	2,567,851.11
	1,893,418.16	2,483,574.00
	1,503,845,524.79	1,418,716,414.84

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	74,894,147.32
	61,333,222.84

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	1,818,676,493.74	1,735,652,654.01
	83,000,000.00	64,480,719.68
	1,287,918,000.00	695,681,439.36
	3,189,594,493.74	2,495,814,813.05

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2022	488,881,818.76	
2020		197,664,786.02
2020		296,491,972.83
2020		229,157,467.58
	488,881,818.76	723,314,226.43

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	460,494.22	1,070,675.84
	460,494.22	1,070,675.84

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	12,275.48	12,275.48
	12,275.48	12,275.48

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1 2	12,275.48	12,275.48

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	1,848,906.23	1,921,794.30	
	30,631,791.30	8,167,715.02	
	32,480,697.53	10,089,509.32	

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	184,000.00		8,000.00	176,000.00	2020 93
	184,000.00		8,000.00	176,000.00	--

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	1,272,112,263.31	1,326,540,551.03
	1,272,112,263.31	1,326,540,551.03
	30,447,748.19	53,614,123.21
	5,252,901.17	13,782,518.15
	15,707,542.17	94,25

	1,554,687,818.21	4,009,896,899.19	1,555,421,563.58	195,189,316.43	7,315,195,597.41
	479,389.95	4,002,150,853.57	1,555,163,405.83	133,674,223.52	5,691,467,872.87
	1,554,208,428.26	7,746,045.62	258,157.75	61,515,092.91	1,623,727,724.54
	1,554,687,818.21	4,009,896,899.19	1,555,421,563.58	195,189,316.43	7,315,195,597.41

2021 12 31 ( )

5,392,763,957.34 1,894,712,121.61 2023 1,466,151,802.68
2024 1,204,725,052.80 2025

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1		1,710,040,536.63
2		1,313,736,948.62
3		329,929,677.07
4		191,100,010.34
5		101,365,480.65

62

	11,665,795.10	15,442,852.10
	9,974,883.68	11,350,727.93
	6,602,696.79	4,379,588.52
	4,241,954.25	4,976,863.28
	37,793.76	35,010.00
	4,515,862.17	4,511,688.64
	559,848,453.75	395,826,140.22
	5,071,814.11	1,735,612.40
	601,959,253.61	438,258,483.09

66

	197,178,436.33	111,971,780.20
	11,947,353.20	16,368,370.53
	-127,305,976.04	142,766,151.48
	5,052,027.71	4,158,267.44
(+ -	4,656,679.21	68,808.91
	5,259,124.10	2,815,012.96
	72,892,938.11	245,411,650.46

67

	192,290.08	173,054.52
	6,863,736.34	6,008,049.25
	202,937.68	133,597.64

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	5,788,224.11	1,039,566.44
	885,804.92	66,412,660.83
	119,242.03	47,055.39
	2,563,440.24	2,348,480.89
		779,150.08
	9,356,711.30	4

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	196,057.10	224,822.06	196,057.10
	2,969.72	481,26	

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	147,937,752.24	154,263,274.78
	245,672,099.31	27,295,205.91
	46,081,011.38	27,105,236.23
	116,156,180.24	106,749,404.81
	3,315,244.10	3,466,252.34
	3,255,124.22	3,162,520.54
	16,282,754.72	18,001,496.95
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	419,704.20
	419,704.20
	419,704.20

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	2,315,973,942.91	2,250,625,542.96
	4,170,848.27	5,680,623.94
	2,302,964,503.85	2,235,234,613.75
	8,838,590.79	9,710,305.27
	2,315,973,942.91	2,250,625,542.96

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	174,910,585.39	
	4,217,275,328.90	
	3,268,068.70	
	318,348,813.41	
	471,898,552.70	
	5,185,701,349.10	

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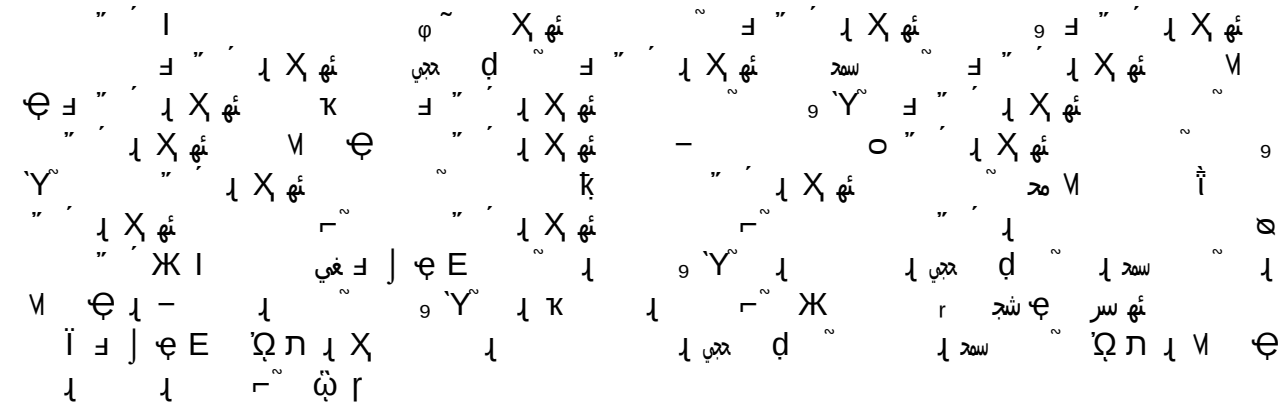
	60,424,843.62	6.96460	420,834,865.87
	1,387,519.43	7.42290	10,299,418.00
	133,895,745.25	0.89327	119,605,052.36
	1,005,150,075.22	0.01130	11,358,195.85
	80,071,094.80	0.12500	10,008,886.85
	574,404,335.40	0.05650	32,453,844.95
	6,803,216,253.54	331.51840	20,521,383.59
	2,529,548,327.75	533.21510	4,743,954.79



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	176,000.00		8,000.00
	7,352,518.88	/	7,352,518.88
	7,528,518.88		7,360,518.88

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	373,397,192.97	41,708,511.86	415,105,704.83	544,057,153.60	544,057,153.60	374,599,125.00	32,789,747.61	407,388,872.61	499,897,204.16	499,897,204.16
	227,533,229.15	3,238,919.67	230,772,148.82	24,484,108.34	2					

2,059,092.85 -36,443,117.22 -36,443,

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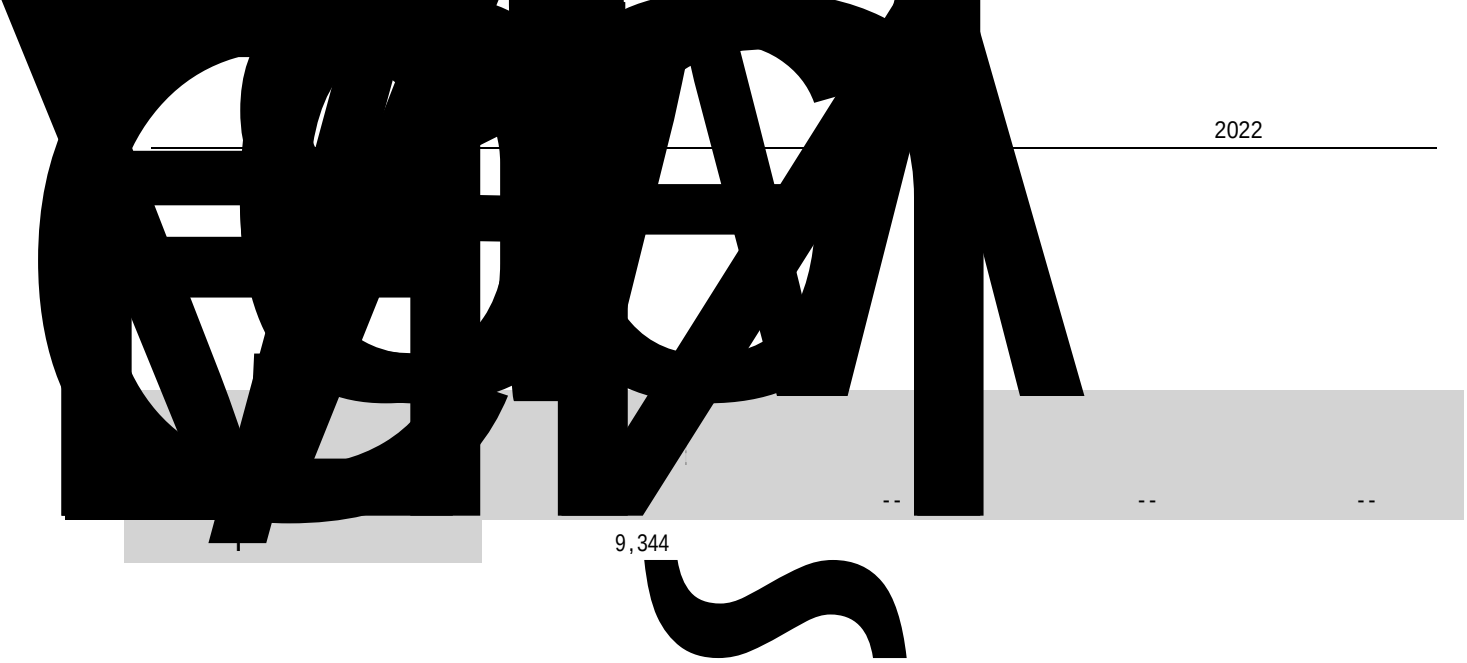

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	393,429,136.53	67,105,453.39
	18,867.92	

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		25,142.84	6,095.24
		142,933.87	
		27,428.56	27,428.56
		15,238.10	
		239,454.30	440,255.23
		75,436.60	155,073.66
		629,964.29	1,218,014.29
		1,155,598.56	1,846,866.98

						75,334.82	100,446.43	1,998.17	7,284.30	436,491.79	166,498.78

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	12,564,000.00	2021 03 21	2023 09 21	
	83,000,000.00	2021 02 19	2022 02 19	
	83,000,000.00	2022 02 18	2024 02 17	
	97,063,500.00	2021 07 01	2022 07 01	
	100,000,000.00	2022 07 29	2023 07 28	
	114,761,000.00	2021 06 24	2024 06 24	
	19,353,728.99	2022 06 28	2023 06 28	

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	6,400,000.00	2022 06 01		
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	159,926.67			
	33,000,000.00			
	90,000,000.00			
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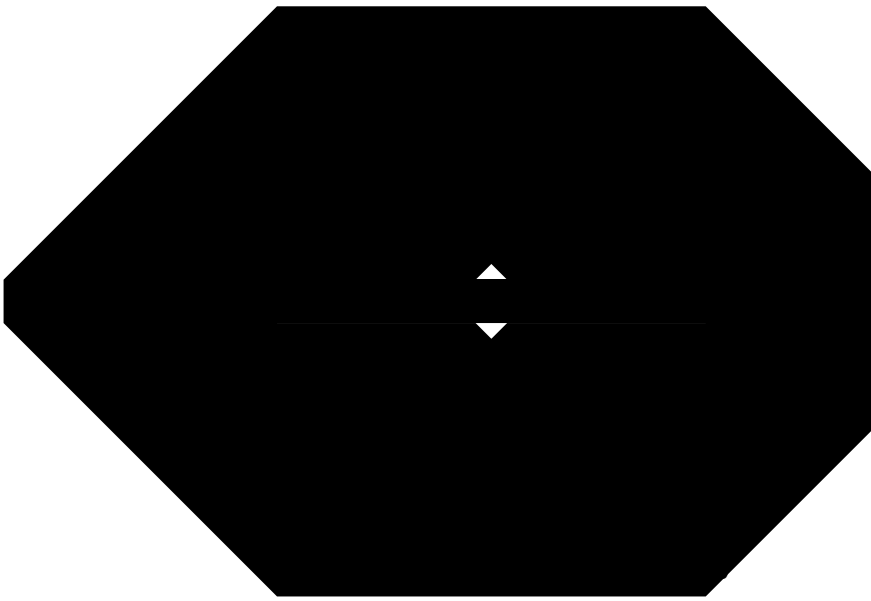

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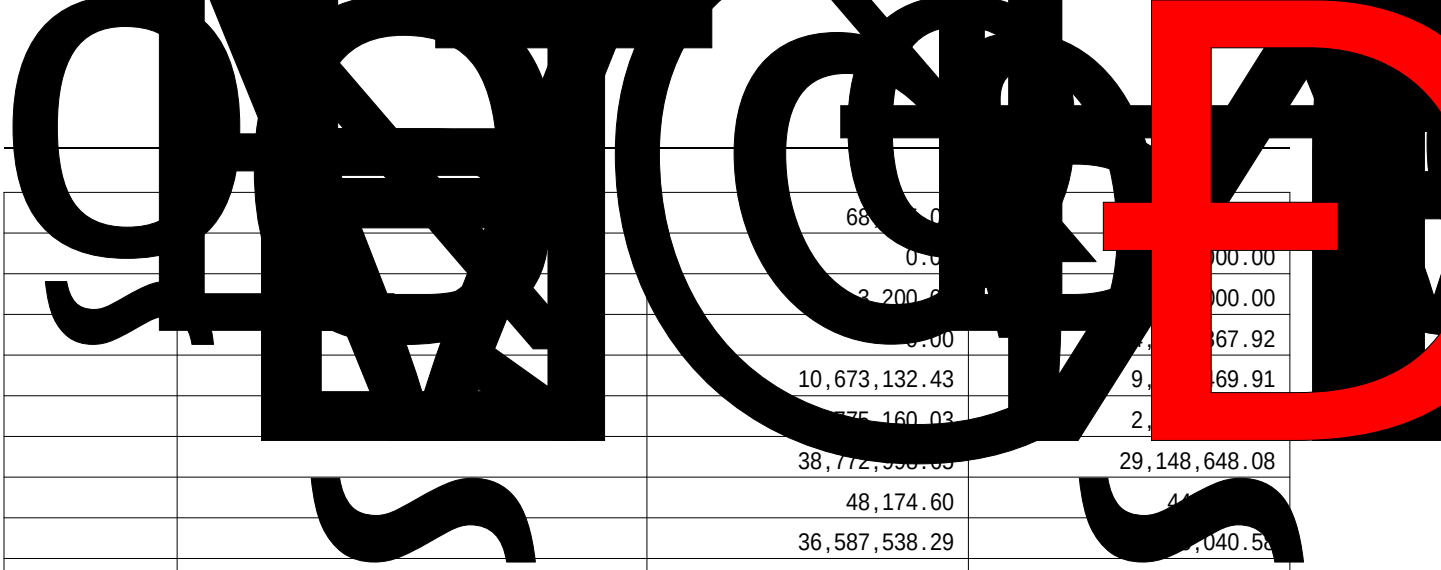
		162,290,000.00
	4,797.26	110,902.75
	2,116,441.03	1,474,061.82
	445,472,695.45	364,998,259.40
	4,000.00	4,000.00
	16,000.00	16,000.00
	493,465,897.53	500,280,873.37
	6,077,576.70	5,392,749.11
	39,175,414.82	2,772,973.20
	55,970.76	496,428.73
	8,450.00	8,450.00
	372,753.97	
	298,742.13	
	15,000.00	848,300.00
	100,876,544.74	77,742,164.31
	14,536.00	13,014,536.00



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		0.0	00.00
		3,200.0	00.00
		0.00	867.92
		10,673,132.43	9, 69.91
		575,160.03	2,
		38,772,998.09	29,148,648.08
		48,174.60	44
		36,587,538.29	,040.58
		68,542,754.07	61,333,222.85
		4,619,365.66	4,619,365.66
		1,141.44	1,141.44
		12,849,131.62	11,199,414.26
		2,594,870.00	2,048,874.69
		0.00	1,368,641.49
		440,975.00	440,975.00
		6,900,000.00	6,900,000.00
	-- 1	430,779.46	394,287.60
		2,510,000.00	2,510,000.00
		980,000.00	980,000.00
		996,034.00	996,034.00

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	350,880.00
	0.00
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2017	86.00
3.68 /	29.2400
2019	35.0880
2022 9	2017

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	52,365,858.13
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	15,707,542.17

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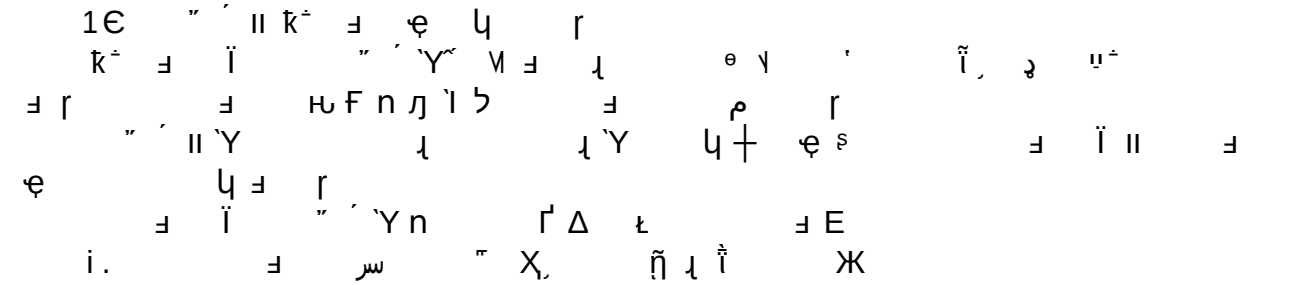

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	75,288,288.11	5.80%	66,299,132.44	88.06%	8,989,155.67	73,960,471.99	6.78%	50,226,519.46	67.91%	23,733,952.53

72,324,507.44

	909,487,028.18	72,324,507.44	7.95%
	312,483,568.69	0.00	0.00%
	1,221,970,596.87	72,324,507.44	

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1 1	825,874,185.12
1 2	179,930,718.74
2 3	67,967,811.39
3	223,486,169.73
3 4	13,135,171.91
4 5	855,135.34
5	209,495,862.48
	1,297,258,884.98

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	293,087,659.43	22.59%	24,038,065.00
	194,827,462.29	15.02%	0.00
	173,858,692.89	13.40%	57,070,528.66
	127,312,061.86	9.81%	9,676,550.77
	98,983,466.68	7.63%	6,826,482.32
	888,069,343.15	68.45%	

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		259,000,000.00
	6,674,316,245.48	5,686,901,238.63
	6,674,316,245.48	5,945,901,238.63

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	7,611,943.68	7,209,423.54
	42,656,256.06	31,044,480.04
	15,429,528.43	13,394,832.32
	136,908,847.74	126,391,009.23
	2,492,274.21	701,051.58
	6,617,966,674.20	5,644,383,774.50
	6,823,065,524.32	5,823,124,571.21

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	136,2 332.58	2,160,393.94	14,339.82		10,379,892.14	148,749,278.84
	3,332.58	2,160,393.94	14,339.82		10,379,892.14	148,749,278.84

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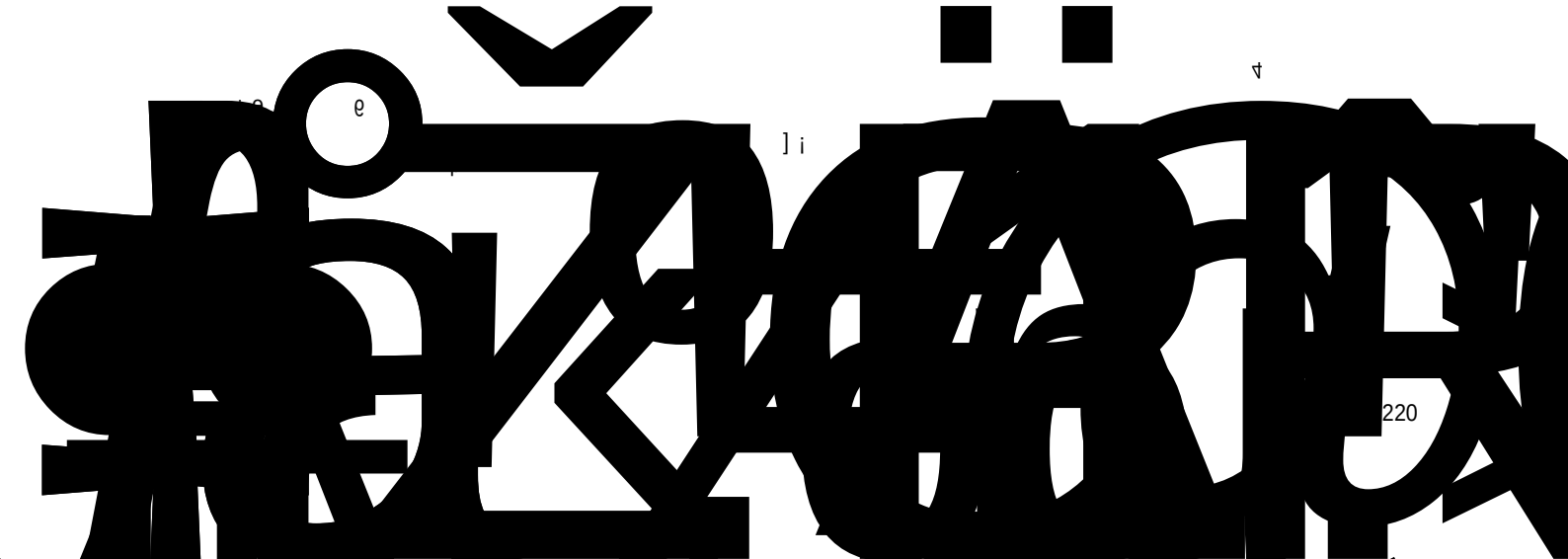

	21,282,348.63	21,282,348.63
	16,530,440.66	16,530,440.66
	25,572,125.54	25,572,125.54
	51,000,000.00	51,000,000.00
	4,750. 5	

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5,392,763,957.34

1,894,712,121.61 2023 1,466,151,802.68 2024

1,204,725,052.80 2025

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	84,498,017.93	513,895,446.14
	2,773,699.25	-12,037.89
		-118,426,323.65
	119,242.03	47,055.39
	2,563,440.24	2,282,696.93
	89,954,399.45	397,786,836.92

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	0.59%	0.0194	0.0194
	0.44%	0.0143	0.0143

3

1

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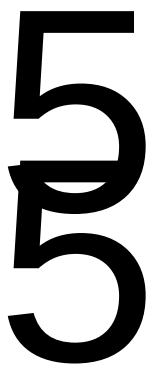
3

4