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[2023] ZG11012

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2022 12 31 19,560.96 2,466.37 17,094.60	1 2 3 4 5

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		158,183,624.66	55,061,833.33
		76,911,077.90	70,956,548.52
		87,265,858.72	67,972,158.65
		4,153,261.25	5,730,671.90
		1,554,540.56	933,642.86
		169,422,557.37	138,489,486.96
		93,379,171.96	24,750,059.02
		32,038,513.59	5,187,253.27
		622,908,606.01	369,081,654.51
		330,000,000.00	242,000,000.00
		240,521,554.32	259,994,185.25
		51,479,262.05	9,960,349.94
		26,260,038.99	29,248,483.75
		648,260,855.36	541,203,018.94
		1,271,169,461.37	910,284,673.45
		102,420,937.00	100,000,000.00
		51,678,326.10	59,337,243.75
		442,337,786.15	399,950,421.90
		70,030.45	70,030.45
		26,392,782.58	26,392,782.58
		166,797,607.49	175,035,043.20
		789,697,469.77	760,785,521.88
		2,060,866,931.14	1,671,070,195.33

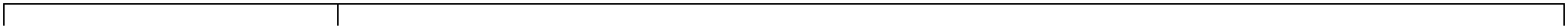
		322,404,168.97	267,454,071.90
		262,635,115.81	184,338,866.47
		4,432,710.75	3,479,486.07
		13,962,107.78	14,771,910.99
		34,730,328.48	29,245,748.23
		14,332,470.20	15,365,832.46
		-12,589.70	2,838,072.24
		9,113,595.48	3,620,695.74

		250,848,925.08	166,483,213.79
		17,628,872.11	4,097,791.30
		26,111,754.18	28,259,697.35
		294,589,551.37	198,840,702.44
		236,496,332.45	171,781,632.24
		86,046,542.69	66,847,808.65
		10,952,574.43	12,696,971.93
		46,960,453.46	72,813,101.02
		380,455,903.03	324,139,513.84
		-85,866,351.66	-125,298,811.40
		418,748.32	3,203,459.26
			15,000.00
		163,000,000.00	445,000,000.00
		163,418,748.32	448,218,459.26
		678,293,928.76	329,207,655.48
			15,000,000.00
		134,043,353.00	475,000,000.00
		812,337,281.76	819,207,655.48
		-648,918,533.44	-370,989,196.22
		1,840,000.00	
		1,840,000.00	
		669,113,520.19	315,000,000.00
		174,184,000.00	313,758,720.00
		845,137,520.19	628,758,720.00
		52,092,333.08	15,600,000.00
		34,184,209.28	17,426,702.49
		116,953,671.34	33,961,893.23
		203,230,213.70	66,988,595.72
		641,907,306.49	561,770,124.28
		767,817.42	18,814.19
		-92,109,761.19	65,500,930.85
		203,452,637.81	137,951,706.96
		111,342,876.62	203,452,637.81

		171,688,245.45	156,438,367.26
		10,637,003.58	1,924,672.23
		10,632,449.49	22,224,993.48
		192,957,698.52	180,588,032.97
		204,152,023.04	155,353,219.75
		58,776,397.96	52,190,208.56
		7,301,416.26	11,594,312.66
		27,364,908.23	52,335,558.36
		297,594,745.49	271,473,299.33

	100,000,000.00				399,950,421.90		57,936.81					5	665,960,368.29		665,960,368.29
	100,000,000.00				399,950,421.90		57,936.81					5	665,960,368.29		665,960,368.29
“-”				59,337,243.75	131,573.54		20,991.55					5	61,243,968.84		61,243,968.84
							20,991.55					0	11,775,151.55		11,775,151.55
				59,337,243.75	131,573.54								59,468,817.29		59,468,817.29
1															
2				59,337,243.75									59,337,243.75		59,337,243.75
3															
4					131,573.54								131,573.54		131,573.54
												5	-10,000,000.00		-10,000,000.00
1												5			
2															
3											-10,000,000.00		-10,000,000.00		-10,000,000.00

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	100,000,000.00				399,950,421.90		70,030.45		24,341,353.23	166,572,179.04	690,933,984.62
	100,000,000.00				399,950,421.90		70,030.45		24,341,353.23	166,572,179.04	690,933,984.62
“-”				59,337,243.75					2,051,429.35	8,462,864.16	69,851,537.26
										20,514,293.51	20,514,293.51
				59,337,243.75							59,337,243.75
1											
2				59,337,243.75							59,337,243.75
3											
4											
									2,051,429.35	-12,051,429.35	-10,000,000.00
1									2,051,429.35	-2,051,429.35	
2										-10,000,000.00	-10,000,000.00
3											
1											
2											
3											
4											
5											
6											
1											
2											
	100,000,000.00			59,337,243.75	399,950,421.90		70,030.45		26,392,782.58	175,035,043.20	760,785,521.88

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2017 2017

[2019]822 2019

2,500 1 13.59 /

33,975.00

4,153.77

29,821.23 2,500 27,321.23

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10,000.00 300779

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1 2006 2 27 2

100.00 70

70.00% 30.00 30.00%

2006 Q-131

			%		
1		70.00	70.00		
2		30.00	30.00		
		100.00	100.00		

2 2007 11 6 30

30

400.00 252.00 38.00 60.00

50.00 500.00

2007 05-Y1170

500.00 322.00

64.40% 68.00 13.60% 60.00

12.00% 50.00 10.00%

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1,000.00 522.00

52.20% 200.00 20.00% 100.00

10.00% 68.00 6.80%

60.00 6.00% 50.00 5.00%

			%		
1		522.00	52.20		
2		200.00	20.00		
3		100.00	10.00		
4		68.00	6.80		
5		60.00	6.00		
6		50.00	5.00		
		1,000.00	100.00		

4 2010 8 19 1,006.00

902.00 80.00 24.00

2,006.00

2010 3-073

2,006.00 1,424.00

70.99% 280.00 13.96% 100.00

4.99% 68.00 3.39% 60.00

2.99% 50.00 2.49%

24.00 1.20%

			%		
1		1,424.00	70.99		

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2010 3-080

			%		
1		1,424.00	45.35		
2		280.00	8.92		
3		208.00	6.62		
4		193.00	6.15		
5		124.00	3.95		
6		100.00	3.18		
7		93.00	2.96		
8		85.00	2.71		
9		75.00	2.39		
10		65.00	2.07		
11		60.00	1.91		
12		50.00	1.59		
13		50.00	1.59		
14		37.00	1.18		
15		37.00	1.18		
16		37.00	1.18		
17		31.00	0.99		
18		31.00	0.99		
19		24.00	0.76		
20		24.00	0.76		
21		16.00	0.51		
22		15.00	0.48		
23		15.00	0.48		
24		12.00	0.38		
25		12.00	0.38		
26		11.00	0.35		
27		11.00	0.35		
28		8.00	0.25		
29		6.00	0.19		
30		6.00	0.19		
		3,140.00	100.00		

6 2010 12 25 10

1,807.59 677.00 1,130.59

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3,817.00 100.00

107.00

2010 3-005

			%		
1		1,424.00	37.31		
2		280.00	7.34		
3		210.00	5.50		
4		208.00	5.45		
5		193.00	5.06		
6		124.00	3.25		
7		124.00	3.25		
8		120.00	3.14		
9		93.00	2.44		
10		85.00	2.23		
11		82.00	2.15		
12		75.00	1.96		
13		75.00	1.96		
14		65.00	1.70		
15		60.00	1.57		
16		56.00	1.47		
17		50.00	1.31		
18		50.00	1.31		
19		46.00	1.21		
20		38.00	1.00		
21		37.00	0.97		
22		37.00	0.97		
23		37.00	0.97		
24		31.00	0.81		
25		31.00	0.81		
26		24.00	0.63		
27		23.00	0.60		
28		22.00	0.58		
29		20.00	0.52		
30		15.00	0.39		
31		15.00	0.39		
32		12.00	0.31		
33		11.00	0.29		

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			%		
34		10.00	0.26		
35		8.00	0.21		
36		7.00	0.18		
37		7.00	0.18		
38		6.00	0.16		
39		6.00	0.16		
		3,817.00	100.00		

7 2011 6 20

1,205.0999 446.3333

758.7666 4,263.3333

[2011] 043

			%		
1		1,424.00	33.4011		
2		280.00	6.5676		
3		210.00	4.9257		
4		208.00	4.8788		
5		193.00	4.5270		
6		124.00	2.9085		
7		124.00	2.9085		
8		120.00	2.8147		
9		93.00	2.1814		
10		85.00	1.9937		
11		82.00	1.9234		
12		75.00	1.7592		
13		75.00	1.7592		
14		65.00	1.5246		
15		60.00	1.4073		
16		56.00	1.3135		
17		50.00	1.1728		
18		50.00	1.1728		
19		46.00	1.0790		
20		38.00	0.8913		
21		37.00	0.8679		
22		37.00	0.8679		

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			%		
23		37.00	0.8679		
24		31.00	0.7271		
25		31.00	0.7271		
26		24.00	0.5629		
27		23.00	0.5395		
28		22.00	0.5160		
29		20.00	0.4691		
30		15.00	0.3518		
31		15.00	0.3518		
32		12.00	0.2815		
33		11.00	0.2580		
34		10.00	0.2346		
35		8.00	0.1876		
36		7.00	0.1642		
37		7.00	0.1642		
38		6.00	0.1407		
39		6.00	0.1407		
40		446.3333	10.4691		
		4,263.3333	100.00		

8 2011 7 18

440.1360 120.00 320.1360

293.4240 80.00

213.4240 4,463.3333

[2011]

054

			%		
1		1,424.00	31.9044		
2		280.00	6.2733		
3		210.00	4.7050		
4		208.00	4.6602		
5		193.00	4.3241		
6		124.00	2.7782		
7		124.00	2.7782		
8		120.00	2.6886		
9		120.00	2.6886		

○

			%		
10		93.00	2.0836		
11		85.00	1.9044		
12		82.00	1.8372		
13		80.00	1.7924		
14		75.00	1.6804		
15		75.00	1.6804		
16		65.00	1.4563		
17		60.00	1.3443		
18		56.00	1.2547		
19		50.00	1.1202		
20		50.00	1.1202		
21		46.00	1.0306		
22		38.00	0.8514		
23		37.00	0.8290		
24		37.00	0.8290		
25		37.00	0.8290		
26		31.00	0.6945		
27		31.00	0.6945		
28		24.00	0.5377		
29		23.00	0.5153		
30		22.00	0.4929		
31		20.00	0.4481		
32		15.00	0.3361		
33		15.00	0.3361		
34		12.00	0.2689		
35		11.00	0.2465		
36		10.00	0.2240		
37		8.00	0.1792		
38		7.00	0.1568		
39		7.00	0.1568		
40		6.00	0.1344		
41		6.00	0.1344		
42		446.3333	10.0000		
		4,463.3333	100.00		

9 2011 8 6 2011 8 10

1,115.8333

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4,092.6533 1,115.8333

2,976.8200

5,579.1666

2011 8 30 2011 8 31 639.9990

1.0990 4,093.3486

1,115.8333 2,977.5153

[2011] 009

			%		
1		1,424.00			

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%

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			%		
6		124.00	2.0667		
7		124.00	2.0667		
8		120.00	2.0000		
9		120.00	2.0000		
10		93.00	1.5500		
11		85.00	1.4167		
12		82.00	1.3667		
13		80.00	1.3333		
14		75.00	1.2500		
15		75.00	1.2500		
16		65.00	1.0833		
17		60.00	1.0000		
18		56.00	0.9333		
19		50.00	0.8333		
20		50.00	0.8333		
21		46.00	0.7667		
22		38.00	0.6333		
23		37.00	0.6167		
24		37.00	0.6167		
25		37.00	0.6167		
26		31.00	0.5167		
27		31.00	0.5167		
28		24.00	0.4000		
29		23.00	0.3833		
30		22.00	0.3667		
31		20.00	0.3333		

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			%		
43		1,200.00	20.0000		
44		300.00	5.0000		
		6,000.00	100.00		

11 2012 9 13 2012 9 25

480.00

56.00 8.00 48.00

7.00 1.00 6.00

105.00 15.00 90.00

140.00 20.00 120.00

161.00 23.00 138.00

273.00 39.00 234.00

14.00 2.00 12.00

14.00 2.00 12.00

10.50 1.50 9.00

59.50 8.50

51.00 2,520.00

360.00 2,160.00

6,480.00 ť ! ≡

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			%		
14		75.00	1.1574		
15		90.00	1.3889		
16		65.00	1.0031		
17		60.00	0.9259		
18		56.00	0.8642		
19		50.00	0.7716		
20		50.00	0.7716		
21		46.00	0.7099		
22		40.00	0.6173		
23		57.00	0.8796		
24		60.00	0.9259		
25		76.00	1.1728		
26		31.00	0.4784		
27		31.00	0.4784		
28		24.00	0.3704		
29		23.00	0.3549		
30		22.00	0.3395		
31		20.00	0.3086		
32		17.00	0.2623		
33		15.00	0.2315		
34		12.00	0.1852		
35		11.00	0.1698		
36		10.00	0.1543		
37		8.00	0.1235		
38		7.00	0.1080		
39		7.00	0.1080		
40		6.00	0.0926		
41		7.50	0.1157		
42		491.50	7.5849		
43		1,200.00	18.5185		
44		300.00	4.6296		
45		360.00			

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13 2015 1 28 208.00

14 2015 3 31

300.00

60.00

15 2015 8 ì24 QC/ECe¡ 2015 4 30

7,500

2015 4 30 203,175,371.21

203,175,371.21 7,500.00 1

128,175,371.21 “ ”

[2015]01850011

			%
1		17,060,250.00	22.7470
2		13,310,250.00	17.7470
3		8,790,750.00	11.7210
4		3,472,500.00	4.6300
5		3,472,500.00	4.6300
6		3,240,750.00	4.3210

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10,249,500.00 13.6660%

2017 2

579,000.00

10,828,500.00 14.4380%

2017 2

231,750.00 231,750.00

0.3090%

			%
1		17,060,250.00	22.7470
2		13,310,250.00	17.7470
3		10,828,500.00	14.4380
4		3,472,500.00	4.6300
5		3,472,500.00	4.6300
6		3,240,750.00	4.3210
7		2,430,750.00	3.2410
8		2,232,750.00	2.9770
9		1,527,750.00	2.0370
10		1,446,750.00	1.9290
11		1,389,000.00	1.8520
12		1,389,000.00	1.8520
13		1,076,250.00	1.4350
14		1,041,750.00	1.3890
15		984,000.00	1.3120
16		948,750.00	1.2650
17		926,250.00	1.2350
18		867,750.00	1.1570
19		752,250.00	1.0030
20		694,500.00	0.9260
21		694,500.00	0.9260
22		660,000.00	0.8800
23		648,000.00	0.8640
24		532,500.00	0.7100
25		462,750.00	0.6170
26		358,500.00	0.4780
27		358,500.00	0.4780
28		277,500.00	0.3700

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			%
29		266,250.00	0.3550
30		255,000.00	0.3400
31		231,750.00	0.3090
32		196,500.00	0.2620
33		173,250.00	0.2310
34		138,750.00	0.1850
35		127,500.00	0.1700
36		115,500.00	0.1540
37		92,250.00	0.1230
38		87,000.00	0.1160
39		81,000.00	0.1080
40		81,000.00	0.1080
41		69,750.00	0.0930
		75,000,000.00	100.00

18 2017 2017

[2019]822 2019

2,500 1 2,500

10,000

			%
1		17,060,250.00	17.0603
2		13,310,250.00	13.3103
3		10,828,500.00	10.8285
4		3,472,500.00	3.4725
5		3,472,500.00	3.4725
6		3,240,750.00	3.2408
7		2,430,750.00	2.4308
8		2,232,750.00	2.2328
9		1,527,750.00	1.5278
10		1,446,750.00	1.4468
11		1,389,000.00	1.3890
12		1,389,000.00	1.3890
13		1,076,250.00	1.0763

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			%
15		984,000.00	0.9840
16		948,750.00	0.9488
17		926,250.00	0.9263
18		867,750.00	0.8678
19		752,250.00	0.7523
20		694,500.00	0.6945

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32,000.00 2022 “ ”

4,130.38 413,038 “ ” 2,420,937

242.0937 10,242.09

			%
1		17,060,250.00	16.66
2		10,828,500.00	10.57
3		6,941,050.00	6.78
4	(A	25,000,000.00	65.99
		102,420,937.00	100

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Forland Petrochemical Technology LLC

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	(%)	(%)
1	5.00	5.00

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	(%)	(%)
1 2	10.00	10.00
2 3	30.00	

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Forland Petrochemical Technology LLC	
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	72,929.50	49,575.60
	111,269,947.12	203,403,062.21
	24,244,852.39	20,995,089.05
	135,587,729.01	224,447,726.86
	23,758,651.78	1,805,974.79

	23,201,499.39	20,349,460.17
		645,628.88
	1,043,353.00	
	24,244,852.39	20,995,089.05

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	1,812,092.00	30,000,000.00
		30,000,000.00
	1,812,092.00	
	1,812,092.00	30,000,000.00

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	39,312,648.24	
	39,312,648.24	

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	88,567,653.20	34,878,984.24
	88,567,653.20	34,878,984.24

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1	163,579,790.89	98,138,869.31
1 2	13,592,965.00	7,699,218.03
2 3	4,723,179.13	141,280.12
3 4	17,631.00	1,115,651.63
4 5	1,115,651.63	910,000.00
5	12,580,429.50	11,670,429.50
	195,609,647.15	119,675,448.59
	24,663,662.53	19,089,145.71
	170,945,984.62	100,586,302.88

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		%		%			%		%	
	11,875,471.66	6.07	11,875,471.66	100.00		11,875,471.66	9.92	11,875,471.66	100.00	
	183,734,175.49	93.93	12,788,190.87	6.96	170,945,984.62	107,799,976.93	90.08	7,213,674.05	6.69	100,586,302.88
	183,734,175.49	93.93	12,788,190.87	6.96	170,945,984.62	107,799,976.93	90.08	7,213,674.05	6.69	100,586,302.88
	195,609,647.15	100.00	24,663,662.53		170,945,984.62	119,675,448.59	100.00	19,089,145.71		100,586,302.88

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			%	
	11,192,189.50	11,192,189.50	100.00	
	252,994.00	252,994.00	100.00	“ ”
	250,288.16	250,288.16	100.00	
	180,000.00	180,000.00	100.00	“ ”
	11,875,471.66	11,875,471.66		

			%
1	163,579,790.89	8,178,989.55	5.00
1-2	13,592,965.00	1,359,296.50	10.00
2-3	4,543,179.13	1,362,953.74	30.00
3-4	17,631.00	8,815.50	50.00
4-5	612,369.47	489,895.58	80.00
5	1,388,240.00	1,388,240.00	100.00
	183,734,175.49	12,788,190.87	

3

	7,213,674.05	5,574,516.82			12,788,190.87
	11,875,471.66				11,875,471.66
	19,089,145.71	5,574,516.82			24,663,662.53

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		(%)	
	17,554,232.00	8.97	877,711.60
	17,150,000.00	8.77	857,500.00
	15,162,483.60	7.75	758,124.18
	11,461,000.00	5.86	573,050.00
	11,192,189.50	5.72	11,192,189.50
	72,519,905.10	37.07	14,258,575.28

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	2,190,000.00	1,380,222.98
	2,190,000.00	1,380,222.98

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	1,380,222.98	125,032,000.50	124,222,223.48		2,190,000.00	
	1,380,222.98	125,032,000.50	124,222,223.48		2,190,000.00	

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		(%)		(%)
1	6,075,536.55	85.75	2,978,650.82	85.82
1 2	725,098.94	10.23	320,240.41	9.23
2 3	131,760.96	1.86	154,777.49	4.46
3	153,020.00	2.16	17,000.00	0.49
	7,085,416.45	100.00	3,470,668.72	100.00

2

		(%)
	1,941,504.00	27.40
	1,108,965.68	15.65
	557,124.71	7.86
	451,330.97	6.37
	426,248.23	6.02
	4,485,173.59	63.30

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	21,262,150.61	20,629,028.45
	21,262,150.61	20,629,028.45

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1	4,892,598.44	11,273,156.90
1 2	9,301,769.58	10,356,849.00
2 3	10,356,732.70	705,000.00

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3	4	705,000.00	29,740.00
4	5	29,740.00	59,232.00
5		240,006.08	180,774.08
		25,525,846.80	22,604,751.98
		4,263,696.19	1,975,723.53
		21,262,150.61	20,629,028.45

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		%		%			%		%	
	20,524,920.10	80.41	3,515,000.00	17.13	17,009,920.10	9,367,978.24	41.44	515,000.00	5.50	8,852,978.24
	5,000,926.70	19.59	748,696.19	14.97	4,252,230.51	13,236,773.74	58.56	1,460,723.53	11.04	11,776,050.21

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			%	
	10,009,920.10			
	10,000,000.00	3,000,000.00	30.00	
	495,000.00	495,000.00	100.00	
	20,000.00	20,000.00	100.00	
	20,524,920.10	3,515,000.00		

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			%
1	2,791,329.87	139,566.49	5.00
1-2	1,393,118.05	139,311.81	10.00
2-3	336,732.70	101,019.81	30.00
3-4	210,000.00	105,000.00	50.00
4-5	29,740.00	23,792.00	80.00
5	240,006.08	240,006.08	100.00

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	287,972.66		2,000,000.00	2,287,972.66
	748,696.19		3,515,000.00	4,263,696.19

	12	( )	( )	
	22,089,751.98		515,000.00	22,604,751.98
--				
--	-10,000,000.00		10,000,000.00	
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	213,998,956.85			213,998,956.85
	211,077,862.03			211,077,862.03
	15,010,846.80		10,515,000.00	25,525,846.80

4

	1,460,723.53	287,972.66			-1,000,000.00	748,696.19
	515,000.00	2,000,000.00			1,000,000.00	3,515,000.00
	1,975,723.53	2,287,972.66				4,263,696.19

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	12,064,680.10	10,355,506.23
	10,000,000.00	10,000,000.00
	934,257.96	815,242.47
	630,000.00	665,274.08
	8,932.70	9,049.00
		189,332.05
	1,887,976.04	570,348.15
	25,525,846.80	22,604,751.98

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				(%)	
		10,009,920.10	0-2	39.21	

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	325,293.92			29,882.82		295,411.10
	325,293.92			29,882.82		295,411.10

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	82,266,145.58	31,359,384.38
	37,071.29	
	82,303,216.87	31,359,384.38

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	4,800,000.00		4,800,000.00	17,000,000.00		17,000,000.00	
	4,800,000.00		4,800,000.00	17,000,000.00		17,000,000.00	

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	29,581,311.29			-706,134.65		-447,876.83				28,427,299.81	
	29,581,311.29			-706,134.65		-447,876.83				28,427,299.81	
	29,581,311.29			-706,134.65		-447,876.83					

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1			
1	26,273,719.16	9,848,287.11	36,122,006.27
2			
—			
3	3,877,527.68	1,145,833.91	5,023,361.59
— /	3,877,527.68	1,145,833.91	5,023,361.59
4	22,396,191.48	8,702,453.20	31,098,644.68
2			
1	2,912,003.87	935,587.28	3,847,591.15
2	1,021,845.03	322,545.15	1,344,390.18
—	1,021,845.03	322,545.15	1,344,390.18
3	560,947.50	353,491.11	914,438.61
— /	560,947.50	353,491.11	914,438.61
4	3,372,901.40	904,641.32	4,277,542.72
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1	19,023,290.08	7,797,811.88	26,821,101.96
2	23,361,715.29	8,912,699.83	32,274,415.12

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	493,960,566.60	318,120,259.79
	233,670.97	94,859.04
	494,194,237.57	318,215,118.83

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1	229,810,620.32	262,450,698.27	4,551,905.46	8,652,832.74	505,466,056.79
2	98,274,350.19	158,341,830.30	1,386,453.40	458,357.77	258,460,991.66
—		629,315.10	352,602.73	458,357.77	1,440,275.60
—	94,396,822.51	157,7			

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1	244,638,730.94	243,780,373.99	1,366,218.91	4,175,242.76	493,960,566.60
2	162,902,676.24	149,645,336.77	603,747.79	4,968,498.99	318,120,259.79

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	18,241,161.57		18,241,161.57	14,680,659.12		14,680,659.12
	9,165,371.26		9,165,371.26	8,788,691.34		8,788,691.34
3000	8,736,089.48		8,736,089.48	2,857,992.23		2,857,992.23
2	5,892,038.98		5,892,038.98	3,981,359.35		3,981,359.35
	4,560,604.54		4,560,604.54	2,590,817.08		2,590,817.08
-HOT	3,842,126.08		3,842,126.08	218,319.40		218,319.40
	3,023,484.60		3,023,484.60	1,089,349.56		1,089,349.56
	2,269,861.41		2,269,861.41	13,004.27		13,004.27
	642,017.59		642,017.59			
	194,391.92		194,391.92	172,095.80		172,095.80
	16,893.79		16,893.79	16,893.79		16,893.79
				350,863.73		350,863.73
-1				215,137.90		215,137.90
				43,500.00		43,500.00
				2,654.88		2,654.88
	1,258,857,544.88		1,258,857,544.88	505,049,969.81		505,049,969.81

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							(%)				(%)	
	19,760,000.00	14,680,659.12	3,560,502.45			18,241,161.57	92.31	92.00%				
		484,709,290.48	930,962,054.77	195,156,680.02		1,220,514,665.23			55,661,725.40	41,231,794.98		

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1	120,731,597.65	1,029,919.51	9,539,567.58	131,301,084.74
2	1,145,833.91		2,267,795.27	3,413,629.18
—			2,267,795.27	2,267,795.27
—	1,145,833.91			1,145,833.91
3				
—				
4	121,877,431.56	1,029,919.51	11,807,362.85	134,714,713.92
2				
1	16,913,885.21	796,810.22	1,289,789.89	19,000,485.32
2	2,957,546.64	106,885.88	1,959,301.45	5,023,733.97
—	2,604,055.53	106,885.88	1,959,301.45	4,670,242.86
—	353,491.11			353,491.11
3				
—				
4	19,871,431.85	903,696.10	3,249,091.34	24,024,219.29
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1	102,005,999.71	126,223.41	8,558,271.51	110,690,494.63
2	103,817,712.44	233,109.29	8,249,777.69	112,300,599.42

8.76%

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Forland Petrochemical Technology LLC	1,746,589.64			1,746,589.64
	1,746,589.64			1,746,589.64
Forland Petrochemical Technology LLC				
	1,746,589.64			1,746,589.64

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		111,983.02	7,474.67		104,508.35
		111,983.02	7,474.67		104,508.35

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	26,960,937.64	4,110,965.37		

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	2,463,841.68	1503,298.82
	29,625,123.85	35,245,898.33
	32,088,965.53	36,749,197.15

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2022		1,965,599.11	
2023		2,138,130.76	
2024	7,015,669.82	8,532,714.43	
2025	14,238,463.72	14,238,463.72	
2026	8,370,990.31	8,370,990.31	
	29,625,123.85	35,245,898.33	

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	59,845,362.16		59,845,362.16	94,067,906.94		94,067,906.94
	59,845,362.16					

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		7,300,438.50	7,300,438.50	
		300,093.74	300,093.74	
		7,600,532.24	7,600,532.24	

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	568,265.60	
	2,072,956.18	261,673.70
	1,083.94	16,803.11
	85,603.78	66,703.09
	774,197.36	403,821.91
	61,228.73	47,645.07
	204,065.13	227,298.04
	47,705.40	22,461.18
	528,061.68	62,700.29
	8,327.41	6,701.25
	4,351,495.21	1,115,807.64

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	280,697,163.76	100,563,862.03
	280,697,163.76	100,563,862.03

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	264,548,163.27	88,509,548.99

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	13,893,524.29	11,011,602.03
	1,642,375.35	566,692.24
	607,600.85	470,518.77
	5,500.00	5,500.00
	280,697,163.76	100,563,862.03

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	9,888,008.85	
	9,811,912.94	
	8,584,293.58	
	4,472,999.65	
	2,124,204.46	

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	74,878,033.96	2,400,000.00
	990,994.33	302,445.00
	37,862,322.64	22,047,614.02
	113,731,350.93	24,750,059.02

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	14,152,610.91	4,635,441.08
	34,878,984.24	
	412,181.78	7,962.29
	49,443,776.93	4,643,403.37

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	338,679,998.19	
	243,000,000.00	242,000,000.00
	8,555,488.04	
	87,000,000.00	
	677,235,486.23	242,000,000.00

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	240,521,554.32	259,994,185.25
	240,521,554.32	259,994,185.25

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	320,000,000.00	2021/7/7	6	320,000,000.00	259,994,185.25		1,056,204.11	12,108,890.09	-32,637,725.13	240,521,554.32
				320,000,000.00	259,994,185.25		1,056,204.11	12,108,890.09	-32,637,725.13	240,521,554.32

2020

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3,200,000 100.00 320,000,000.00 “

” 4,130.38 413,038 “ ” 2,420,937 242.0937

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	51,479,262.05	9,960,349.94
	51,479,262.05	9,960,349.94

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	51,479,262.05	9,960,349.94

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2 FCC	962,324.14		174,381.36		787,942.78	
	897,446.04		319,292.88		578,153.16	
	32,745,471.11	700,914.57	3,763,239.37		29,683,146.31	

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	100,000,000.00				2,420,937.00	2,420,937.00	102,420,937.00

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	3,200,000.00	59,337,243.75			413,038.00	7,658,917.65	2,786,962.00	51,678,326.10
	3,200,000.00	59,337,243.75			413,038.00	7,658,917.65	2,786,962.00	51,678,326.10

“ ” 4,130.38 413,038 “ ” 2,420,937 242.0937

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	399,950,421.90	37,894,010.48		437,844,432.38
	131,573.54	4,505,274.97	447,876.83	4,188,971.68
	400,081,995.44	42,399,285.45	447,876.83	442,033,404.06

1 37,875,705.78

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18,304.70

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4,505,274.97

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1	78,928.36	771,254.63				771,254.63		850,182.99
	78,928.36	771,254.63				771,254.63		850,182.99
	78,928.36	771,254.63				771,254.63		850,182.99

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	26,392,782.58	26,392,782.58			26,392,782.58
	26,392,782.58	26,392,782.58			26,392,782.58

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	141,313,387.00	141,610,656.35
+		
	141,313,387.00	141,610,656.35
	2,473,554.56	11,754,160.00
		2,051,429.35
	5,000,207.45	10,000,000.00
	138,786,734.11	141,313,387.00

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	357,872,945.99	281,248,768.68	278,024,055.63	200,668,553.84
	5,359,014.28	3,721,584.04	6,838,121.22	3,558,106.18
	363,231,960.27	284,970,352.72	284,862,176.85	204,226,660.02

	357,872,945.99	278,024,055.63
	243,637,810.68	230,081,496.69
	39,383,138.96	29,784,858.73

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	21,603,291.25	252,544.41
	53,248,705.10	17,905,155.80
	5,359,014.28	6,838,121.22
	363,231,960.27	284,862,176.85

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	3,426,567.46	2,467,616.63
	932,786.53	1,049,548.13
	259,795.08	261,071.71
	111,390.68	140,966.62
	74,260.43	74,591.91
	284,853.88	131,023.69
	46,352.12	53,155.66
	17,226.52	13,665.76
	24,884.34	
	5,178,117.04	4,191,640.11

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	4,441,228.38	3,475,901.89
	3,732,276.22	3,516,430.79
	2,382,345.96	2,234,049.69
	1,741,819.99	1,620,080.89
	666,380.78	573,913.46
	224,342.21	
	163,396.97	127,631.26
	19,359.87	53,168.54
	15,032.83	46,287.11
	13,386,183.21	11,647,463.63

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	23,018,429.93	19,400,522.11
	5,942,070.28	5,509,668.50
	3,905,742.76	
	2,224,891.21	2,425,434.22
	2,143,751.25	1,851,078.69
	1,580,556.48	1,601,625.44
	1,330,510.47	1,009,454.05
	769,161.26	526,147.09
	735,439.97	1,012,627.20
	725,864.31	233,371.56
	471,480.28	492,792.38
	272,611.98	353,545.12
	197,408.37	217,928.55
	1,252,690.47	1,461,297.05
	44,570,609.02	36,095,491.96

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	8,935,119.96	9,241,659.62
	2,063,992.71	2,149,015.80
	1,480,678.06	2,811,597.25
	977,924.28	1,359,622.61
	1,746,288.18	1,206,792.23
	381,573.50	
	371,023.92	350,895.88
	15,956,600.61	17,119,583.39

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	5,625,852.25	3,620,695.74
	2,561,027.55	1,724,608.36

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	-3,610,218.22	330,100.69
	518,891.56	306,102.05
	-26,501.96	2,532,290.12

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	9,003,096.44	5,681,159.15
		2,410.18
	39,078.19	65,300.78
	9,042,174.63	5,748,870.11

			/
3 / FCC	2,177,209.44	2,177,209.44	
	1,000,000.00		
	1,000,000.00		
	804,690.91	765,050.72	
“ ”	800,000.00		
	627,500.00		
	600,000.00		
	426,608.33	559,650.00	
	418,867.32	268,097.20	
	319,292.88	319,292.88	
2 FCC	174,381.36	174,381.36	
6000t/a FCC	173,000.00	92,583.52	
	150,000.00		
	100,000.00		
	83,846.37		
	73,880.04	73,880.04	

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		295,411.10
		295,411.10

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	43,580.90	-195,883.33	43,580.90
	43,580.90	-195,883.33	43,580.90

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	64,028.25	40,700.00	64,028.25
	73,807.10		73,807.10
	7.01	3,534.46	7.01
	59,919.56		59,919.56
	6,000.00		6,000.00
	50,752.83	189,209.76	50,752.83
	254,514.75	233,444.22	254,514.75

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	60,000.00	103,000.00	60,000.00
	100.00	1,137.22	100.00
	3,000.00		3,000.00
	6,949.75		6,949.75
	70,049.75	104,137.22	70,049.75

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	2,050,452.40	2,662,383.48
	-2,760,664.27	-197,603.90
	-710,211.87	2,464,779.58

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	1,979,918.02
[ ]	296,987.70
	711,926.33
	-29,147.40
	-523,266.71

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	2,473,554.56	11,754,160.00
	116,336,236.00	109,120,677.00
	0.02	0.11
	0.02	0.11

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= =2,473,554.56

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=100,000,000+2,420,937×0/12=100,000,000.00

=278,696,200/17.06=16,336,236

=100,000,000+16,336,236=116,336,236

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	6,228,786.16	4,346,064.71
	14,297,961.55	20,518,164.05
	2,561,027.55	1,724,608.36
	703,935.49	1,285,763.03
	39,078.19	65,300.78
	603,866.22	200,496.51
	1,677,099.02	119,299.91
	26,111,754.18	28,259,697.35

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		37,564,247.86

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	111,342,876.62	203,452,637.81
	72,929.50	49,575.60
	111,269,947.12	203,403,062.21
	111,342,876.62	203,452,637.81

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	24,244,852.39	
	34,878,984.24	
	110,590,415.66	
	8,470,303.77	
	33,056,252.11	
	211,240,808.17	

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			25,744,134.58
	3,696,425.07	6.9646	25,744,122.04
	1.69	7.4229	12.54
			6,087,785.21
	874,104.07	6.9646	6,087,785.21
			10,561,046.91

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	10,000.00	0.8933	8,932.70
			107,808.39
	15,479.48	6.9646	107,808.39
			528,061.68
	75,820.82	6.9646	528,061.68
			10,211.57
	1,466.21	6.9646	10,211.57

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	686,964.52	418,867.32	268,097.20	
	638,585.76	319,292.88	319,292.88	
	150,000.00	150,000.00		
	100,000.00	100,000.00		
	83,846.37	83,846.37		
	64,068.81	21,054.82	43,013.99	
	19,034.97	19,034.97		
	12,350.00	12,350.00		
2019-2020	12,000.00	12,000.00		
	6,380.00	6,380.00		
2019-2020	3,000.00	3,000.00		
	14,000.00		14,000.00	
	100,000.00		100,000.00	
	500,000.00		500,000.00	
	19,000.00		19,000.00	
	200,000.00		200,000.00	
	15,000.00		15,000.00	
	300,000.00		300,000.00	
2020	60,000.00		60,000.00	

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	3,596,991.15	
	2,677,457.10	

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				100.00		
				100.00		

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	0.79%	48,051.05		1,876,129.85

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	81,244,811.17	841,603,132.07	922,847,943.24	338,127,666.26	347,235,486.23	685,363,152.49	56,523,855.93	147,799,642.68	204,323,498.61	5,569,156.64		5,569,156.64

	13,412,501.04	6,082,410.78	6,082,410.78	-12,270,178.75		-1,245,658.03	-1,245,658.03	-16,471,219.66

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4,676 3,000

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				35.40			

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	17,026,337.78	26,195,689.38
	114,894,822.06	58,360,749.25
	131,921,159.84	84,556,438.63
	12,375,215.23	2,032,126.12
	41,204,730.31	4,965,277.80
	53,579,945.54	6,997,403.92

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		1	1-2	2-5	5	
		159,735,226.34				159,735,226.34
		76,911,077.90				76,911,077.90
		94,067,076.77				94,067,076.77
		7,654,156.81				7,654,156.81
		280,697,163.76				280,697,163.76
		116,817,991.30				116,817,991.30
			99,442,926.89	476,681,447.57	128,200,598.11	704,324,972.57
		2,647,613.90	4,180,443.00	289,565,351.80		296,393,408.70
			31,922,505.94	19,556,756.11		51,479,262.05
		738,530,306.78	135,545,875.83	785,803,555.48	128,200,598.11	1,788,080,336.20

		1	1-2	2-5	5	
		55,061,833.33				55,061,833.33
		70,956,548.52				70,956,548.52
		73,866,304.74				73,866,304.74

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		1	1-2	2-5	5	
		8,118,761.76				8,118,761.76
		100,563,862.03				100,563,862.03
		24,750,059.02				24,750,059.02
			13,801,000.00	102,639,000.00	150,872,500.00	267,312,500.00
		1,600,000.00	2,240,000.00	17,600,000.00	329,600,000.00	351,040,000.00
				9,960,349.94		9,960,349.94
		334,917,369.40	16,041,000.00	130,199,349.94	480,472,500.00	961,630,219.34

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320,904.96 2021 12 31 2,994,000.00 100

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	25,744,122.04	12.54		25,744,134.58	7,769,621.01		7,769,621.01
	6,087,785.21			6,087,785.21			
	10,552,114.21		8,932.70	10,561,046.91	9,376,901.39		9,376,901.39
	107,808.39			107,808.39	83,139.13		

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			1,812,092.00	1,812,092.00
1.			1,812,092.00	1,812,092.00
	[redacted]		1,812,092.00	1,812,092.00

[redacted]

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	30,000,000.00			2,081,721.99		133,000,000.00		163,269,629.99		1,812,092.00	1,812,092.00
	30,000,000.00			2,081,721.99		133,000,000.00		163,269,629.99		1,812,092.00	1,812,092.00
—	30,000,000.00			2,081,721.99		133,000,000.00		163,269,629.99		1,812,092.00	1,812,092.00
	1,380,222.98					125,032,000.50		124,222,223.48		2,190,000.00	
	31,380,222.98			2,081,721.99		258,032,000.50		287,491,853.47		4,002,092.00	1,812,092.00

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17,060,250.00 16.66%

10,828,500.00 10.57% 27,888,750.00 27.23%

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		669,469.03	/	/	79,592.92

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	370,000,000.00	2022/3/1	2030/12/31	
	10,433,522.00	2022/9/21	2028/8/29	

	17,275,175.28	2019/10/31	2024/10/30	
	22,673,667.60	2019/12/30	2024/12/29	
	99,000,000.00	2022/4/28	2025/4/27	
	370,000,000.00	2022/3/1	2030/12/31	
	10,433,522.00	2022/9/21	2028/8/29	

1 2022 7 26

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2,100.00 2019 12 30 36

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26 2022 4 28 3 8,500

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	6,319,332.00	6,184,857.00

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		451,330.97			

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240.00

100,004,149 2.40% 205.00

100,004,149 2.05%

85.42% 35.00

100,004,149 0.35% 14.58%

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	12	24	40%
	24	36	30%
	36	48	30%

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2022

	12	24	40%
	24	36	30%
	36	48	30%

2023

	12	24	50%
	24	36	50%

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	2023	2021 2021	2023 2023	20% 20%
	2024	2021 2021	2024 2024	40% 40%

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Black-Scholes

201.00

1 17.74 /

2 12 24 36

3 28.56% 29.34% 28.40% 12 24 36

4 1.50% 2.10% 2.75% 1 2 3

		2022	2023	2024	2025
201.00	1,406.74	451.17	630.02	252.20	73.35

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3,200,000 100.00

320,000,000.00 6 2021 7 26

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2021 7 13

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6 2022 1 13 2027 7 6

2023 1 1 3,668,776 3,668,776

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2023

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	16.66%	1706.025	1706.025	0		449.9999

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2022 4 18 2022 5 20

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2,700 ” “ 11,720.00

35,160.00 ” “ 8,204.00

31,644.00 ”

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2022 2929

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	23,834,776.20	
	23,834,776.20	

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	48,134,197.09	19,601,112.20
	48,134,197.09	19,601,112.20

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1	169,973,837.54	95,565,860.98
1 2	13,312,198.53	6,175,385.31
2 3	3,199,346.41	141,280.12
3 4	17,631.00	937,484.85
4 5	937,484.85	910,000.00
5	12,580,429.50	11,670,429.50
	200,020,927.83	115,400,440.76
	22,741,427.86	18,513,146.82
	177,279,499.97	96,887,293.94

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			%	
	11,192,189.50	11,192,189.50	100.00	
	252,994.00	252,994.00	100.00	“ ”
	180,000.00	180,000.00	100.00	“ ”
	11,625,183.50	11,625,183.50		

			%
1	141,881,908.56	7,094,095.43	5.00
1-2	12,892,094.53	1,289,209.45	10.00
2-3	2,862,628.01	858,788.40	30.00
3-4	17,631.00	8,815.50	50.00
4-5	596,369.47	477,095.58	80.00
5	1,388,240.00	1,388,240.00	100.00
	28,756,872.76		
	188,395,744.33	11,116,244.36	

3

	6,887,963.32	4,228,281.04			11,116,244.36
	11,625,183.50				11,625,183.50
	18,513,146.82	4,228,281.04			22,741,427.86

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		(%)	
Forland Petrochemical Technology LLC			

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1	188,207,656.16	13,406,939.39
1 2	12,307,844.33	18,287,631.06
2 3	18,287,514.76	1,800,338.91
3 4	1,800,338.91	20,000.00
4 5	20,000.00	59,232.00
5	240,006.08	180,774.08
	220,863,360.24	33,754,915.44
	3,551,188.41	1,373,717.52
	217,312,171.83	32,381,197.92

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		%		%			%		%	
	10,020,000.00	4.54	3,020,000.00	30.14	7,000,000.00	20,000.00	0.06	20,000.00	100.00	
	210,843,360.24	95.46	531,188.41	0.25	210,312,171.83	33,734,915.44	99.94	1,353,717.52	4.01	32,381,197.92
	3,430,280.66	1.55	531,188.41	15.49	2,899,092.25	12,212,113.84	36.18	1,353,717.52	11.09	10,858,396.32
	207,413,079.58	93.91			207,413,079.58	21,522,801.60	63.76			21,522,801.60
	220,863,360.24	100.00	3,551,188.41		217,312,171.83	33,754,915.44	100.00	1,373,717.52		32,381,197.92

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			%	
	10,000,000.00	3,000,000.00	30.00	
	20,000.00	20,000.00	100.00	
	10,020,000.00	3,020,000.00		

			%
1	2,152,633.43	107,631.67	5.00
1-2	698,708.45	69,870.85	10.00
2-3	308,932.70	92,679.81	30.00
3-4	10,000.00	5,000.00	50.00
4-5	20,000.00	16,000.00	80.00
5	240,006.08	240,006.08	100.00
	207,413,079.58		
	210,843,360.24	531,188.41	

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	12	( )	( )	
	1,353,717.52		20,000.00	1,373,717.52
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--	-1,000,000.00		1,000,000.00	
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	177,470.89		2,000,000.00	2,177,470.89

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	12	( )	( )	
	531,188.41		3,020,000.00	3,551,188.41

	12	( )	( )	
	33,734,915.44		20,000.00	33,754,915.44
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--	-10,000,000.00		10,000,000.00	
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	396,640,660.79			396,640,660.79
	209,532,215.99			209,532,215.99
	210,843,360.24		10,020,000.00	220,863,360.24

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	1,353,717.52	177,470.89			-1,000,000.00	531,188.41
	20,000.00	2,000,000.00			1,000,000.00	

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	198,484,118.32	17,592,561.15
	10,000,000.00	10,000,000.00
	6,847,934.69	3,387,936.01
	2,005,760.20	407,483.14
	1,325,060.00	1,251,227.99
	597,743.77	602,620.62
	320,500.00	500.00
	135,000.00	135,000.00
	85,266.37	169,592.05
	35,274.08	35,274.08
	8,932.70	9,049.00
	1,017,770.11	163,671.40
	220,863,360.24	33,754,915.44

7

				(%)	
		182,254,841.22	1	82.52	
		17,328,158.45	0-3	7.84	
		10,000,000.00	2-3	4.53	3,000,000.00
		3,658,600.14	0-2	1.66	
		2,175,719.57	2-4	0.98	
		215,417,319.38		97.53	3,000,000.00

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	464,429,458.61		464,429,458.61	422,329,629.11		422,329,629.11
	464,429,458.61		464,429,458.61	422,329,629.11		422,329,629.11

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	150,000,000.00	202,009.50		150,202,009.50		
	10,000,000.00	89,782.00		10,089,782.00		

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	269,629.99	3,203,459.26
	269,629.99	3,203,459.26

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	43,580.90	
	8,198,405.53	
	2,081,721.99	
	184,465.00	
	39,078.19	
	10,547,251.61	
	-41,875.14	
	-992.44	
	10,504,384.03	

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	%		
	0.33	0.02	0.02
	-1.08	-0.08	-0.07