(¼) MŽ4ÿ h W •,úN©- ¼H NÍ

…} Ö s 1/ý Ö ê"A 1

N©-	\ OH NÍ
MŽ#q ØCt × 45ž •,ú	435,590,967.84
AÑ • ƒ O •,ú,´ o Ì>• Ù È v > œ (!“ h4ÿ:U J Ñ ö 7-(£ È1V 8 - æ o1†?ô Ê Ã 9'— 0 Ê 7 ö ÊNÍ F ÊGÿ 15 Û ,´ o Ì>• ÙL” F	23,124,120.73
AÑ • ƒ O •,ú,´)MŽH =½ 1 J f ,´CtH •+XCi	10,879,710.71
L” < œ (!“ h 4ÿ:U J Ñ-(£,´ 9 x ‡ O I J Ñ F È 1 9 Ô C WH =½ Ct × Ã>}+OH =½Ct × Ã Ô C WH =½CO j Ã>}+OH =½CO j ×+O,´ œ q I Ø •,ú È ú 45ž Ô C WH =½Ct × Ã>}+OH =½Ct × Ã Ô C WH =½ CO j Ã>}+OH =½CO j ¼ ¦ j s ÅCt Ç,´ ÅCt f,ú	20,295.23
L” :F 4N© { F,´ ¦ :U J F f • ¼ _ *	986,046.67
¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,úN©-	1,308,160.00
ÿ Ö p Ç0> ¡ ýNÍ	74,570,460.25
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	3,260,247.29
8AÑ	394,078,593.64

6 É œ 0 >|Añ h,´ œ (Ÿ ÛMb@ Gú W œ z1\ 1 ' ü ü MŽ4ÿ h W •,ú Ê] G n,´MŽ4ÿ h W •,ú N©- +| Ê j4ÿ h W •,úN©- ,´ õ åB$ >
¶ F2+X =F2+X

(9) k?± JAÑ ž ÃCR Ñ 7 7 +O Ø,´ õ å Ã Ï

F2+X ¶ =F2+X

N©- =0	Ø" »Ä %Å	k?± Ï
CW 1CtH	83.16	Õ z O µ Ò g)àH !n ú Ä f/˜ žCd)à Î Ð
Ä f!nN©=½Ct	- 39.56	Õ z O µ Ä f/˜ žCd)à Î Ð
N´ !nN©	295.85	Õ z O µN´ 0; ¼Aî 7!n Î Ð
X * 0;	80.76	Õ z O µ à *+O ×4ï Å • Î Ð
>}+OH =½CO j	56.44	Õ z O µ † * F"w O s 84Ö f `,´ O sCi Î Ð
¦ #q ØCO j	60.21	Õ z O µ à Î >|. O j h Î Ð
Ä j h	113.16	Õ z O µ à Î >| Ä j h Î Ð
¦ f,ú	129.54	Õ z O µ f ` >4ÿ:U-(£,´ o Ì>• Ù Î Ð
ÅCt f,ú	- 95.35	Õ z O µ k?±6„:U 1 J,ø Y ÿ A
œ q ' I Ø f,ú	=F2+X	Õ z O O ["w)· > F"wF OK1 Ê"w)· 2
Ct × 45ž f,ú	1,133.88	Õ z O µ 45ž * ÊCt × f,ú Î Ð
:U J F f •	- 38.07	Õ z O µ9ç Ç A Ë Ä v3RC„ ÿ A
:U J F _ *	- 95.49	Õ z O µ Õ Ï * ÊCt × ÿ A
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	44.94	Õ z O µK0 ^ f • ÎK¯ Ã Ò g !n Î Ð
C] v ñ Ã Õ ã Ñ _ ,´)àH	75.25	Õ z O µG÷C] v ñ _ ,´)àH Î Ð
_ ,´ 4N©0>Ci	83.09	Õ z O µ5d4ã 1 J p Ç0> Î Ð
f ÅCt f `,´)àH	10, 706.70	Õ z O µ *6CR × ñ ` OC~ Î Ð
45ž * ÊCt × Ã ’Ct × ¼ ¦ K¯	1, 017.48	Õ z O µ 45ž * ÊCt × f `,´)àH Î Ð

OCt × f ,´)àH ðNÍ		
C] * * ÊCt × Ã ’Ct × ¼¦ K¯ OCt × _ ,´)àH	186.51	Õ z O µC] * * ÊCt × _ ,´)àH Î Ð
ÅCt _ ,´)àH	=F2+X	Õ z O µC] *6CR × ñ Î Ð
Ç O!n f `,´)àH	95.10	Õ z O µ à Î >| j h Î Ð
f `¦ >1©Ct#k Ø 9 £,´)àH	32.00	Õ z O µ =½Ct WCXÇd)à˜ ž Î Ð
_ ¦ >1©Ct#k Ø 9 £,´)àH	159.88	Õ z O µ • ` O,´Cd)à˜ ž Î Ð

¼ Ã6Ñ L Ÿ

(0) žFJ6Ñ6Ñ L k ¼>˜ ã s ’ =,´ H x6Ñ6Ñ L Gÿ ú } q =6Ñ L 16Ñ õ å>˜

… } Ö6Ñ

Õ z O [žFJ6Ñ 6Ñ L k	154,843	Õ z O [>˜ ã s ’ =,´ H x6Ñ6Ñ L k Ä ² 9 Å				
} 10 =6Ñ L 16Ñ õ å						
6Ñ L =0	6Ñ L WCX	16Ñ Gÿ	16Ñ" » (%)	1 9 9L€ ^ ‘ &6Ñ - Gÿ	CX ì Ã 7Aà F ë5 õ å	
					6Ñ -(æ 1	Gÿ
] - * €6Ñ - 9L€ œ (	- 9# ê	1,079,739,151	26.97	0		0
_.# ×6ÑLö 9L€ œ (	³ µMŽ - 9 # ê	624,225,514	15.59	0	CX ì	361,498,840
OÉ$_] ^5 1Ç 9L€ œ (	Z.	321,291,162	8.03	0	Z.	0
˜ -/n *H 0 0 94ô 8	Z.	76,996,966	1.92	0	Z.	0
* \ «61 L™ *H ›M& ¼4ô 8	Z.	57,146,927	1.43	0	Z.	0
] -) F4ÿ#~Ch C ˆ 9L€ œ (É FCh ˆ É Q !õ ƒ To F Lö 8CtH ˆAÑ B	Z.	51,099,550	1.28	0	Z.	0
:#§Q !õCt ×1Ñ*6 8 I 1 J Ä 9L€ 8 I Å ÉQ !õ ƒ 2 '8$ *H	Z.	49,599,753	1.24	0	Z.	0
˜ -/n *H 0M& 04ô 8	Z.	38,933,136	0.97	0	Z.	0
˜ -/n *H 0 0M&4ô 8	Z.	34,987,432	0.87	0	Z.	0
]# Añ hCt1Ñ É vK&>| É]# O"ã 12 'Lö 8 Ct ×1Ñ*6AÑ B	Z.	21,716,497	0.54	0	Z.	0

} 10 = L€ ^ ‘ &6Ñ L 16Ñ õ å			
6Ñ L =0	1 9 L€ ^ ‘ &#qFJ6Ñ,´ Gÿ	6Ñ -/ý2« ú Gÿ	
		6Ñ -/ý2«	Gÿ
] - * €6Ñ - 9L€ œ (	1,079,739,151	ê"A 1 žFJ6Ñ	1,079,739,151
_.# ×6ÑLö 9L€ œ (	624,225,514	ê"A 1 žFJ6Ñ	624,225,514

OÉ$_] ^5 1Ç 9L€ œ (	321,291,162	ê"A 1 žFJ6Ñ	321,291,162
˜ -/n *H 0 0 94ô 8	76,996,966	ê"A 1 žFJ6Ñ	76,996,966
* \ «61 L™ *H ›M& ¼4ô 8	57,146,927	ê"A 1 žFJ6Ñ	57,146,927
] -) F4ÿ#~Ch C ˆ 9L€ œ (É FCh ˆ É Q !õ ƒ ToF Lö 8CtH ˆAÑ B	51,099,550	ê"A 1 žFJ6Ñ	51,099,550
:#§Q !õCt ×1Ñ*6 8 I 1 J Ä 9L€ 8 I Å ÉQ !õ ƒ 2 '8$ *H	49,599,753	ê"A 1 žFJ6Ñ	49,599,753
˜ -/n *H 0M& 04ô 8	38,933,136	ê"A 1 žFJ6Ñ	38,933,136
˜ -/n *H 0 0M&4ô 8	34,987,432	ê"A 1 žFJ6Ñ	34,987,432
]# Añ hCt1Ñ É vK&>| É]# O"ã 12 'Lö 8 Ct ×1Ñ*6AÑ B	21,716,497	ê"A 1 žFJ6Ñ	21,716,497
:F 6Ñ L £6„ £3+ F 08$>| Ø,´B$ >	] - * €6Ñ - 9L€ œ (¼ _.# ×6ÑLö 9L€ œ ({L$ = ˆ X £6„ £3+ È• = Ž ¾É : 2 œ (6Ñ L 16Ñ Ø Ÿ ÛMb1Ñ*6 Î# Ê?ô Ê,´ 08$>| Ø ê ×¦ 6Ñ L {L$ Z. _ V ˆ X £6„ £3+ È Ö Z. _ V Ž ¾ É : 2 œ (6Ñ L 16Ñ Ø Ÿ ÛMb1Ñ *6 Î# Ê]?ô Ê,´ 08$>| Ø ê	
} 10 =6Ñ L ú } 10 = L€ ^6Ñ L ò >=½Ct=½ h úEœ=½FJ J Ñ õ åB$ > Ä ² 9 Å			

9 Ã ¦ GÂ »N©

M0 GÂ ÅCt65 £# ,´ £ ¾ œ (Õ z O4ÿ:U õ å,´ ¦ Gý?± Ÿ
¶ F2+X =F2+X

Ã “ ÖCR Ñ Õ>˜

(0) ÑAÑ ??ñ2« »

¶ F2+X =F2+X

(¼) CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2022 ¤ 3 8 31

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… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2022 ¤ 3 8 31	2021 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	4,124,958,377.69	2,252,111,643.50
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	1,260,900,914.21	1,066,356,772.29
>}+OH =½Ct ×		
Ä f/˜ ž		
Ä fCV!n	2,099,746,906.58	1,752,323,066.98
Ä f!nN©=½Ct	3,032,288,055.54	5,017,060,615.72
N´ !nN©	762,097,173.77	192,523,667.06
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
¦ Ä f!n	1,436,902,474.91	1,446,936,138.13
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
•F ^H =½Ct ×		
ˆCW	2,774,645,106.01	2,199,282,176.18
8 <Ct ×		
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	113,756,064.49	137,128,305.76
#q ØCt × 8AÑ	15,605,295,073.20	14,063,722,385.62
MŽ#q ØCt × Ö		
nCg!n ¼ Û!n		
j s ÅCt		

¦ j s ÅCt		
K¯ O Ä f!n		
K¯ O6Ñ s ÅCt	1,361,927,356.49	1,354,467,885.84
¦ s,ú § ÅCt	0.00	0.00
¦ MŽ#q ØH =½Ct ×	4,864,840.02	4,864,840.02
ÅCt W o ` ×		
* ÊCt ×	23,766,681,308.23	24,587,816,587.31
X * 0;	4,063,843,458.90	2,248,141,765.33
+O × W+O(™Ct ×		
"é"DCt ×		
¯+X sCt ×	4,028,198.44	3,972,972.06
’Ct ×	899,427,470.16	807,603,712.06
0 _ *		
v@¹	469,968,092.97	469,968,092.97
K¯ O µ zCi+X	2,319,619.19	3,085,162.06
FB & p Ç0>Ct ×	288,773,165.37	284,674,081.28
¦ MŽ#q ØCt ×		
MŽ#q ØCt × 8AÑ	30,861,833,509.77	29,764,595,098.93
Ct × kAÑ	46,467,128,582.97	43,828,317,484.55
#q ØCO j Ö		
. O O!n	3,346,538,754.20	3,933,815,389.52
A] ^K&>| O!n		
ö •CtH		
Ô C WH =½CO j		
>}+OH =½CO j	3,687,696.00	2,357,294.00
Ä /˜ ž	164,411,598.93	174,866,480.62
Ä CV!n	2,158,981,891.11	2,215,202,207.67
N´ f!nN©		
8 <CO j	357,169,880.13	372,596,222.27
† * C]H =½Ct ×!n		
h f ˆ!n ú < J ˆ n		
*6 †Añ h!n		
*6 ¯K0Añ h!n		
Ä 6| ;ÚGœ	852,196,343.34	928,341,565.89
Ä Ô0>Ci	853,985,241.24	1,187,391,890.98
¦ Ä !n	341,451,539.81	299,487,310.89
¦] Ö Ä Y Ÿ		
Ä 6Ñ Y	37,122,115.21	37,282,925.86
Ä {5 Ci ú “H		
Ä 6 CV!n		
1 9 µ ^CO j		
0 ¤ µ ` O,´MŽ#q ØCO j	1,749,476,554.91	2,404,205,679.17

¦ #q ØCO j	3,790,229,164.64	2,365,724,557.39
#q ØCO j 8AÑ	13,618,128,664.31	13,883,988,598.40
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K¯ O O!n	5,053,230,818.18	4,809,170,768.87
Ä j h	1,519,498,638.94	712,851,750.04
¦] Ö H x6Ñ		
"h5 j		
0 CqCO j	4,438,885.97	4,653,618.32
K¯ O Ä !n		
K¯ O Ä 6| ;ÚGœ		
N´AÑCO j		
FB & f,ú	384,850,758.66	393,580,838.53
FB & p Ç0>CO j	495,149,222.79	497,246,550.28
¦ MŽ#q ØCO j	5,571,359.08	5,519,199.93
MŽ#q ØCO j 8AÑ	7,462,739,683.62	6,423,022,725.97
CO j 8AÑ	21,080,868,347.93	20,307,011,324.37
p 965 s,ú Ä F6Ñ L s,ú Å Ö		
Î fCt \ Ä F6Ñ \ Å	4,003,136,728.00	4,003,136,728.00
¦ s,ú §		
¦] Ö H x6Ñ		
"h5 j		
Ct \ œ0	3,189,541,145.99	3,194,978,470.68
ÿ Ö Ã ˆ6Ñ		
¦ 5, 8 f,ú	- 211,242,718.27	- 196,843,014.40
CN© Ø 7		
,ø ‰ œ0	857,516,884.52	857,516,884.52
08\NþL™ ö 7		
Z 6G} Y#Ö	16,545,098,084.58	14,708,775,845.87
, Ž ¾!ý œ (p 965 s,ú Ä F6Ñ L s ,ú Å 8AÑ	24,384,050,124.82	22,567,564,914.67
A 6Ñ L s,ú	1,002,210,110.22	953,741,245.51
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	25,386,260,235.04	23,521,306,160.18
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Å kAÑ	46,467,128,582.97	43,828,317,484.55

œ (COCS éÖ h P Y k1Ñ JAÑ ŒCOCS é ZH *Ž JAÑ j ´COCS ê Ö 1 @E–

8 ¦ Y#Ö>˜

2022 ¤ 1-3 8

5F f … } Ö] - .#6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#ÖÄ ð ¿ • É ' › G Å	1,889,582,687.36	1,068,666,010.68
2. 4ø!’4ÿ:U ð Y#ÖÄ ð ¿ • É ' › G Å		
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L,´ ð Y#Ö Ä ð ¿ • - ' › G Å	1,836,322,238.71	1,063,454,546.00
2. A 6Ñ L •,ú Ä ð ¿ • - ' › G Å	53,260,448.65	5,211,464.68
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ	-18,563,821.49	26,325,861.08
Ä 0 Å , Ž!ý œ (p 965,´ ¦ 5, 8 f,ú,´0> > ðNÍ	-14,399,703.87	20,062,724.04
1 Ê =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
Ä1 ÅGý àAÑGÿAî Ê ,úAÑ B ØNÍ		
Ä2 Å s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú		
Ä3 Å ¦ s,ú § ÅCt œ q ' l Ø		
Ä4 Å 1 J8 DÛ +XNþL™ œ q ' l Ø		
2 Ê 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-14,399,703.87	20,062,724.04
Ä1 Å s,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú		
Ä2 Å ¦ j s ÅCt œ q ' l Ø		
Ä3 ÅH =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ		
Ä4 Å ¦ j s ÅCt +X ÿ l ö 7		
Ä5 Å)àH #qGÿ ‡ O Ø 7		
Ä6 Å F 1CR Ñ Õ>˜ È1Ç NÍ	-14,399,703.87	20,062,724.04
Ä7 Å ¦		
Ä ¼ Å , Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´0> > ðNÍ	-4,164,117.62	6,263,137.04
3 Ã5, 8 f,ú kNÍ	1,871,018,865.87	1,094,991,871.76
Ä 0 Å , Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	1,821,922,534.84	1,083,517,270.04
Ä ¼ Å , Ž ¾ A 6Ñ L,´5, 8 f,ú kNÍ	49,096,331.03	11,474,601.72
› Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s / 6Ñ)	0.4587	0.2657
Ä ¼ Å00Gú!ÿ6Ñ f,ú(s / 6Ñ)	0.4587	0.2657

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8 ¦)àH #qGÿ>˜

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… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2022¤1\ 0 “ Ö	2021¤1\ 0 “ Ö
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	4,726,205,306.28	3,260,749,051.59
Ò g ˆ!n ¼ < J ˆ n!nN© ð Î ÐNÍ		
A] ^K&>| O!n ð Î ÐNÍ		
A ¦ H =½ j ´ ö •CtH ð Î ÐNÍ		
f ` Ï L™ 8 < Ci Ç,´)àH		
f ` ½ J Ñ)àH ðNÍ		
g ØH ú ÅCt!n ð Î ÐNÍ		
f Y Ÿ Ã {5 Ci ú “H ,´)àH		
ö •CtH ð Î ÐNÍ		
C] J ÑCtH ð Î ÐNÍ		
*6 †Añ h f `,´)àH ðNÍ		
f `,´0>CiF F	39,561,210.22	9,379,204.10
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	65,901,708.55	45,787,779.65
4ÿ:U#k Ø)àH #q • ?AÑ	4,831,668,225.05	3,315,916,035.34
C] v ñ Ã Õ ã Ñ _ ,´)àH	2,027,170,308.92	1,156,704,631.44
Ò gCg!n ú Û!n ð Î ÐNÍ		
ˆ n] ^K&>| ¼ < J!nN© ð Î ÐNÍ		
_ Ï L™ 8 <C„ !nN©,´)àH		
ö *CtH ð Î ÐNÍ		
_ Y Ÿ Ã {5 Ci ú “H ,´)àH		
_ …4Ò Y,´)àH		
_ 5 6| ú j6| _ ,´)àH	553,275,346.46	443,014,238.71
_ ,´ 4N©0>Ci	814,591,237.23	444,915,528.05
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	101,100,111.52	52,090,984.91
4ÿ:U#k Ø)àH #q * ?AÑ	3,496,137,004.13	2,096,725,383.11
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	1,335,531,220.92	1,219,190,652.23
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH	3,242,011,000.00	30,000,000.00
Ç ÅCt f,ú f `,´)àH	2,794,965.59	
45ž * ÊCt × Ã ’Ct × ¼ ¦ K¯ OCt × f ,´)àH ðNÍ	539,381,680.08	48,267,509.71
45ž € œ (ú ¦ :U J … } f `,´)àH ðNÍ		
f ` ¦ > ÅCt#k Ø 9 £,´)àH	7,374,988.39	3,382,461.94
ÅCt#k Ø)àH #q • ?AÑ	3,791,562,634.06	81,649,971.65
C] * * ÊCt × Ã ’Ct × ¼ ¦ K¯ OCt × _ ,´)àH	1,073,783,649.98	374,775,889.23

ÅCt _ ,´)àH	3,435,357,791.59	
CX ìCg!n ð Î ÐNÍ		
Ç € œ (ú ¦ :U J … } _ ,´)àH ðNÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH		
ÅCt#k Ø)àH #q * ?AÑ	4,509,141,441.57	374,775,889.23
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	- 717,578,807.51	- 293,125,917.58
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH		
¦] Ö € œ (h f A 6Ñ L ÅCt f `,´)àH		
Ç O!n f `,´)àH	4,952,215,354.23	2,538,354,467.42
f ` ¦ >1©Ct#k Ø 9 £,´)àH	531,435,785.07	402,591,500.00
1©Ct#k Ø)àH #q • ?AÑ	5,483,651,139.30	2,940,945,967.42
¯F j Ñ _ ,´)àH	3,494,183,179.43	3,037,299,633.55
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH	64,587,611.33	113,835,815.76
¦] Ö € œ (_ 5 A 6Ñ L,´6Ñ Y Ã Y#Ö		
_ ¦ >1©Ct#k Ø 9 £,´)àH	649,692,224.80	250,000,000.00
1©Ct#k Ø)àH #q * ?AÑ	4,208,463,015.56	3,401,135,449.31
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	1,275,188,123.74	- 460,189,481.89
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	- 13,085,989.38	- 20,917,950.69
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	1,880,054,547.77	444,957,302.07
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	2,226,733,459.50	1,866,075,668.31
• Ã O]àH ú)àH 1y '(™ ‰NÍ	4,106,788,007.27	2,311,032,970.38

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¶ F2+X =F2+X

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