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	145,485,00	48.50%	18,045,97	0	0	0	18,045,97	163,530,97	51.42%
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	243,864,723.6	32,643,770.92
	-3,903,131.0	-5,139,884.53
	19,542,983.5	19,542,983.54
	182,088,973.9	152,645,289.36
	759,639,525.1	499,692,159.29
	2,921,626.3	2,658,470.54
	762,561,151.5	502,350,629.83
	1,504,391,447.1	1,089,840,837.64

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	396,593,819.9	141,554,998.38
	84,139,606.1	168,973,173.44
	187,935,348.9	162,762,094.26
	61,050,390.7	1,644,120.95
	2,325,903.3	2,234,278.84
	46,059,954.7	33,177,003.59
	23,416,033.3	22,524,106.02
	2,667,854.3	1,891,504.46
	804,188,911.5	534,761,279.94

	348,284,431.2	308,521,495.21
	348,284,431.2	308,521,495.21
	318,045,975.0	300,000,000.00
	244,030,628.4	32,809,675.67

	852,615,453.4	829,478,669.51
	852,615,453.4	829,478,669.51
	828,840,420.1	795,918,732.61
	761,500,210.1	739,550,060.21

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	15,371,731.6	15,033,077.89

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	936,082,000.6	894,707,598.60

	300,000.00	656,428.85
	15,100,734.3	2,610,868.14
	951,482,734.9	897,974,895.59
	851,768,626.0	810,365,496.53

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	148,966,649.3	37,023,802.86
	-148,965,949.3	-37,023,482.86
	229,266,927.7	
	723,463,141.2	514,608,442.36
	952,730,069.0	514,608,442.36
	594,160,570.9	472,867,816.52
	6,969,556.3	22,130,543.71
	38,332,610.3	
	639,462,737.6	494,998,360.23
	313,267,331.3	19,610,082.13
	1,768,907.2	-225,735.94
	196,306,860.4	11,519,167.62
	88,927,745.4	48,361,745.57
	285,234,605.9	59,880,913.19

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	468,279,996.5	362,891,749.20
	300,000.0	
	14,781,812.6	1,610,733.50
	483,361,809.2	364,502,482.70
	430,615,320.0	284,306,667.68
	26,949,433.6	18,721,799.15

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	64,527,415.4	133,735,199.87
	19,612,190.6	35,134,663.57
PDC	11,087,474.5	16,553,760.24
	95,227,080.66	185,423,623.68

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	12,704,105.2	40,580,157.19
	12,704,105.2	40,580,157.19

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		(%)			
	55,850,206.18	13.61%		6	
	38,743,125.58	9.44%		6	2,220,203.05
	25,930,767.09	6.32%		6	
	22,701,592.99	5.53%		6	
	22,080,710.43	5.38%		6	
	165,306,402.27	40.29%			2,220,203.05

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	336,544,372.0	6,957,221.7	329,587,150.2	262,545,568.0	5,224,559.4	257,321,008.61
	336,544,372.0	6,957,221.75	329,587,150.2	262,545,568.0	5,224,559.40	

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	856,439.49	803,888.70
	1,811,414.84	1,455,765.67
		794,510.17
	2,667,854.33	3,054,164.54

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	38,715,995.03			3,062,020.50						41,778,015.53	
Upkeen Global Investment Limited		132,735,134.70		6,431,800.61						139,166,935.31	

	2018
Fast Achieve Ventures Limited	14,748,34 8.30

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4.	6,437,755.5	946,487.5	1,674,779.0	9,059,022.18

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4.		706,162.3		5,459,705.8	6,165,868.22

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1		55,616.26		153,309.01	208,925.27
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1.		322,362.08		752,137.65	1,074,499.73
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	292,001.5	43,800.2	875,964.3	131,394.63
	1,624,063.1	243,609.4	1,644,333.1	246,649.97
	927,880.8	142,021.9	776,649.8	119,337.35
	206,365.7	30,954.8	150,598.3	22,589.75
	26,728.1	4,009.23	26,728.1	4,009.23
	3,855,141.4	619,128.65	3,808,575.4	612,143.76
	194,099.2	32,966.8	175,270.9	29,795.96
	7,126,280.1	1,116,491.3	7,458,120.2	1,165,920.65

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	79,850,541.6	6,750,141.0	67,698,840.3	5,800,811.43
	79,850,541.6	6,750,141.0	67,698,840.3	5,800,811.43

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		1,116,491.3		1,165,920.65
		6,750,141.0		5,800,811.43

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	697,772.0	678,827.16
	697,772.0	678,827.16

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	43,525,500.0	17,861,985.98
	43,525,500.00	17,861,985.98

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	198,017,777.3	190,706,406.76
	198,017,777.31	190,706,406.76

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	2,791,003.5	3,038,209.35
	2,791,003.55	3,038,209.35

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	6,146,260.8	24,956,388.8	26,208,687.4	4,893,962.1
-	338,428.7	2,473,513.9	2,477,126.6	334,815.9
	6,484,689.5	27,429,902.7	28,685,814.14	5,228,778.1

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1	5,825,979.4	21,660,094.3	22,899,981.3	4,586,092.4
2		1,120,535.2	1,120,535.2	0.0
3	187,743.7	1,232,999.8	1,234,878.5	185,865.1
	169,392.9	1,099,688.1	1,101,362.4	167,718.7
	6,466.74	24,790.81	24,819.0	6,438.5
	11,884.1	108,520.8	108,697.1	11,707.8

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1	321,945.39	2,391,579.01	2,395,103.66	318,420.74
2	16,483.36	81,934.89	82,023.01	16,395.24
	338,428.75	2,473,513.91	2,477,126.68	334,815.98

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	143,084.25	2,817,067.20
	34,968.00	2,732,328.08
	886,892.45	1,530,197.63
	70,000.00	920,000.00
	91,099.00	91,099.00
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	3,548,297.64	

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	32,809,675.6	211,220,952.7		244,030,628.44
	-165,904.7			-165,904.75
	32,643,770.9	211,220,952.7		243,864,723.69

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243,864,723.69

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	-5,139,884.5	1,236,753.46			1,236,753.46	0.00	-3,903,131.07
	-5,139,884.5	1,236,753.46			1,236,753.46	0.00	-3,903,131.07

	8,492,752.9	8,332,780.11
	13,415,867.1	11,510,165.02
	169,040.4	163,924.17
	233,458.2	270,286.43
	147,772.7	134,956.57
	1,152,621.8	1,162,736.99
	756,741.3	538,080.44
	376,025.6	266,427.71
	740,662.0	370,123.39
	717,419.1	537,912.94
	208,925.2	279,914.69
	476,797.4	1,497,464.95
	100,854.8	64,769.14
	216,915.9	170,225.89
	495,595.5	144,982.39
	27,701,450.65	25,444,750.83

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	7,211,557.9	3,862,958.16
	1,134,139.8	751,592.55
	-1,997,180.4	587,383.60
	3,957,247.0	2,328,673.43
	8,037,484.67	6,027,422.64

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	2,304,201.8	-84,639.10
	4,714,213.7	2,184,649.32
	7,018,415.60	2,100,010.22

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		1,050,000.0	0.00	
		0.00	1,220,000.0	
	--	1,050,000.0	1,220,000.0	--

	596,000.0		596,000.00
	8,449.09		8,449.09
	604,449.09		604,449.09

	8,755,900.9	4,527,082.70
	26,432,287.98	25,540,702.73

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	398,352,456.3	394,863,151.44	1,358,710.68	2,130,594.21	-
	95,227,080.66	95,227,080.66	-	-	-
	28,226,042.70	28,226,042.70	-	-	-

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	335,800,928.9	333,423,797.37	192,086.87	2,185,044.69	-
	185,423,623.68	185,423,623.68	-	-	-
	47,153116.74	47,153,116.74	-	-	-

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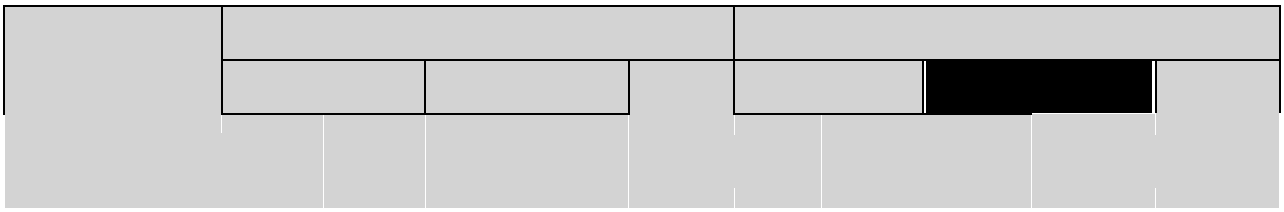

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		224,758.56	1	0.49%	0.00
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	196,892,480.3		196,892,480.3	180,590,880.3		180,590,880.32
	196,892,480.3		196,892,480.3	180,590,880.3		180,590,880.32

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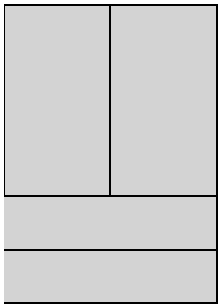
	175,590,880.3	16,301,600.0		191,892,480.3		
	5,000,000.0			5,000,000.0		
	180,590,880.3	16,301,600.0		196,892,480.3		



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