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			http://www.bgtwater.com
			bgtwater@bgtwater.com

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	010-67986816	010-67986816
	bgtwater@bgtwater.com	bgtwater@bgtwater.com

	http://www.szse.cn
	http://www.cninfo.com.cn

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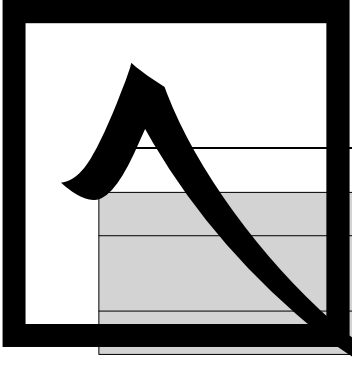
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	838, 974, 503. 64	712, 769, 872. 44	17. 71%	580, 530, 378. 99
	32, 950, 625. 94	174, 421, 845. 73	- 81. 11%	149, 400, 343. 66
	20, 752, 700. 65	166, 227, 323. 41	- 87. 52%	136, 883, 189. 28
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	- 10, 094, 203. 57	- 718, 922. 54	- 808, 356. 96	
		- 469, 687. 50	- 939, 375. 00	



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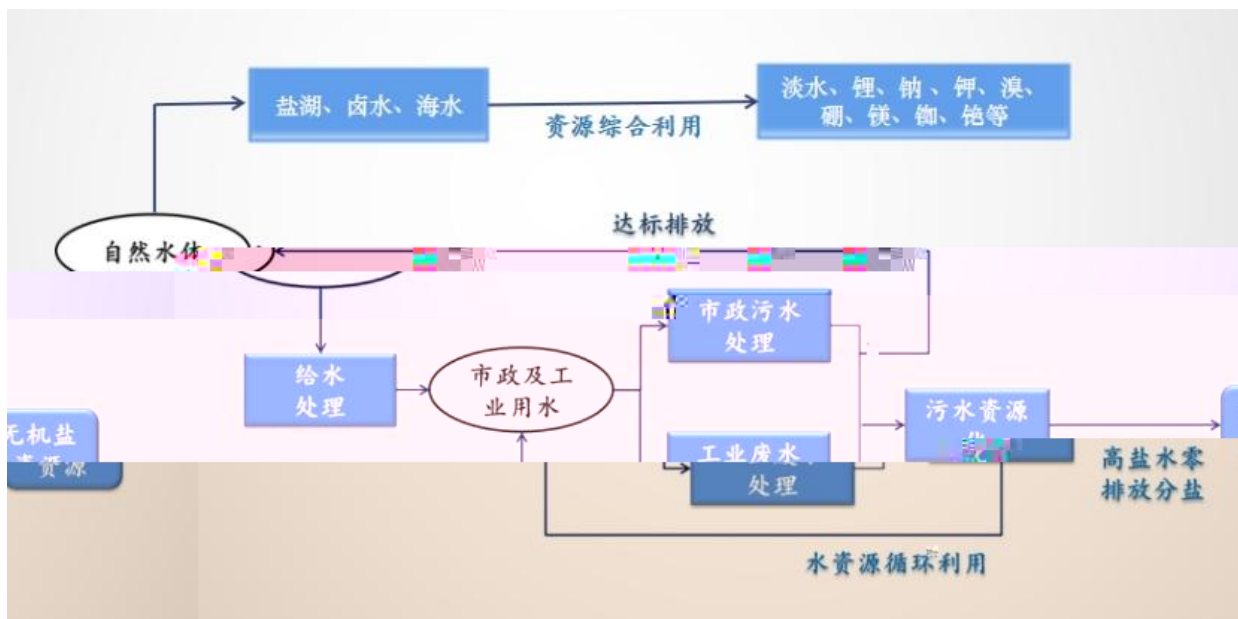
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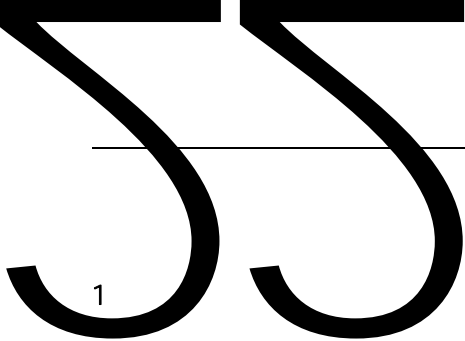
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	838, 974, 503. 64	100. 00%	712, 769, 872. 44	100. 00%	17. 60%
	838, 974, 503. 64	100. 00%	712, 769, 872. 44	100. 00%	17. 60%

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	838, 974, 503. 64	573, 992, 283. 34	31. 58%	17. 71%	27. 05%	- 5. 19%
	635, 538, 807. 54	423, 625, 154. 33	33. 34%	16. 14%	25. 80%	- 3. 76%
	181, 670, 500. 52	136, 140, 178. 44	25. 06%	24. 57%	45. 73%	- 10. 88%
	21, 765, 195. 58	14, 226, 950. 57	34. 63%	- 26. 89%	- 30. 74%	3. 63%
	838, 974, 503. 64	573, 992, 283. 34	31. 58%	17. 71%	27. 05%	- 5. 03%
	838, 974, 503. 64	573, 992, 283. 34	31. 58%	17. 71%	27. 05%	- 5. 03%

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	8,459,238.14	146,963,049.53	-94.24%
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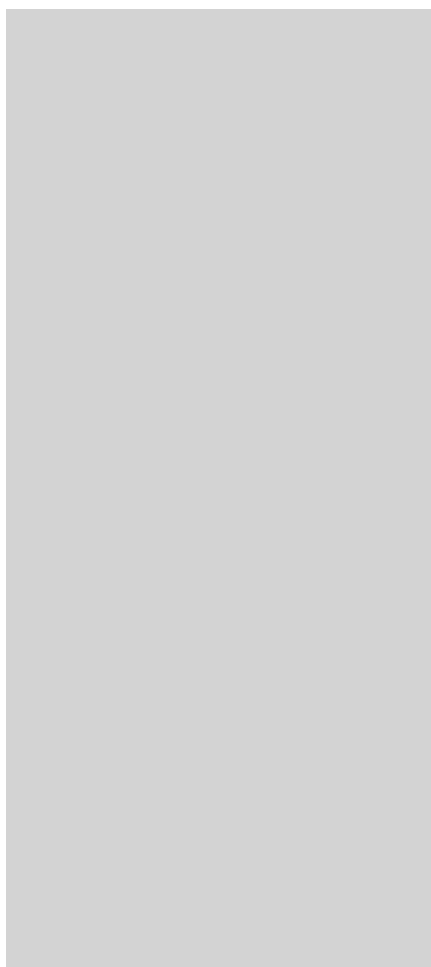
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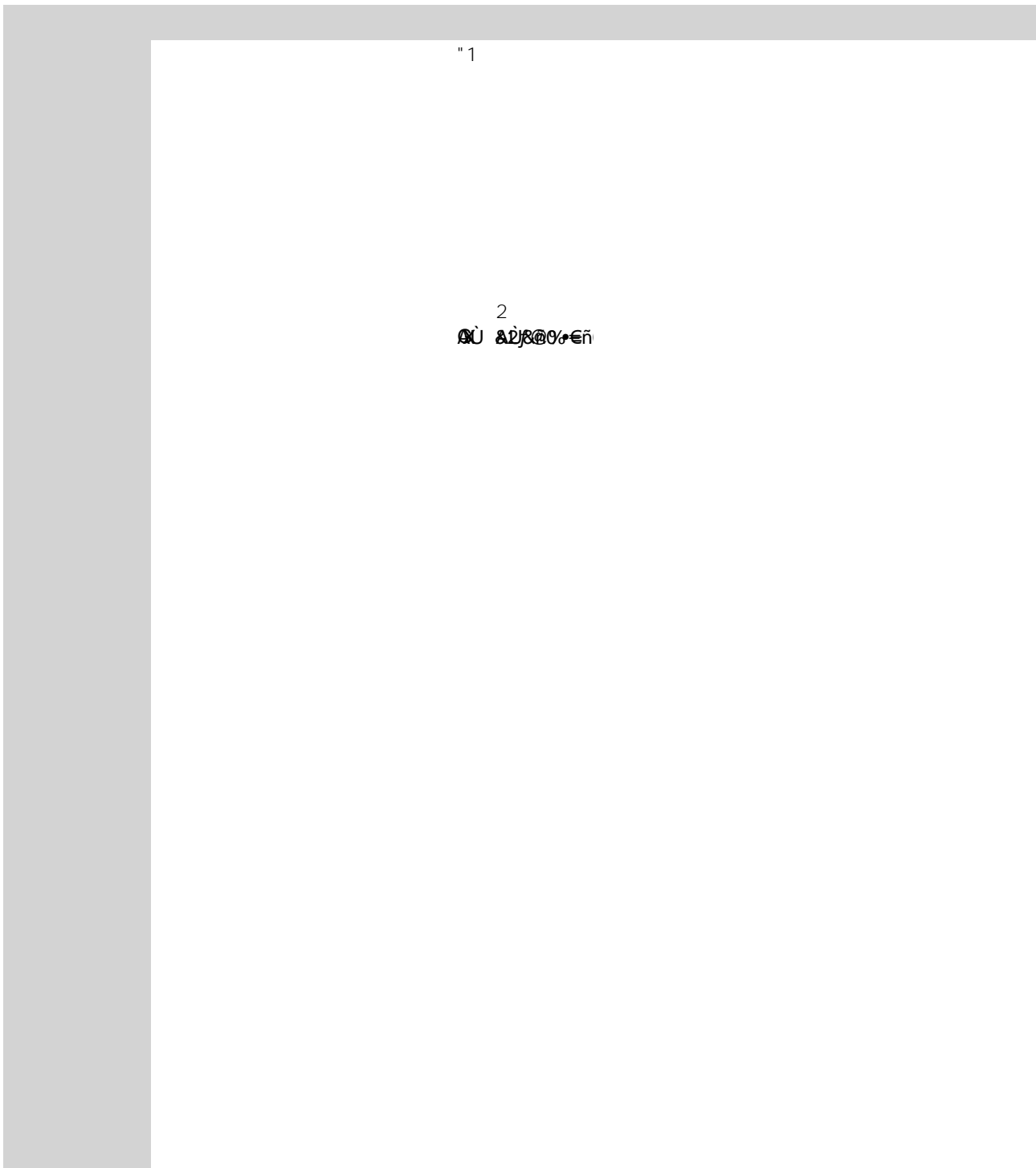


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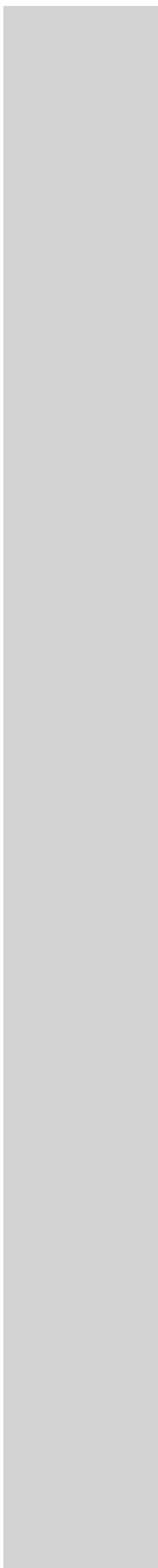
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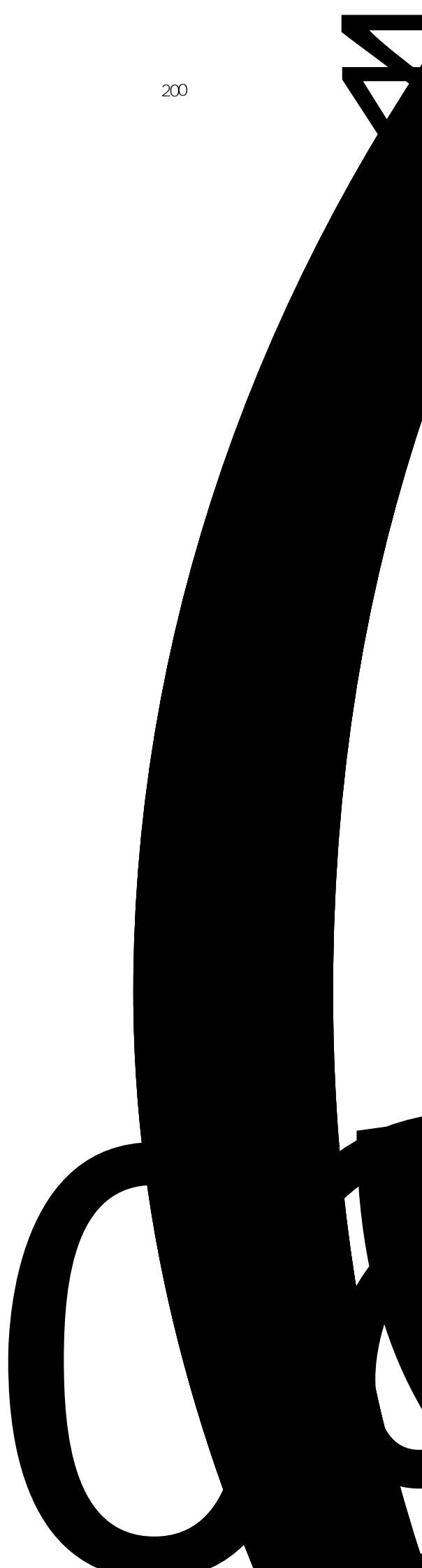
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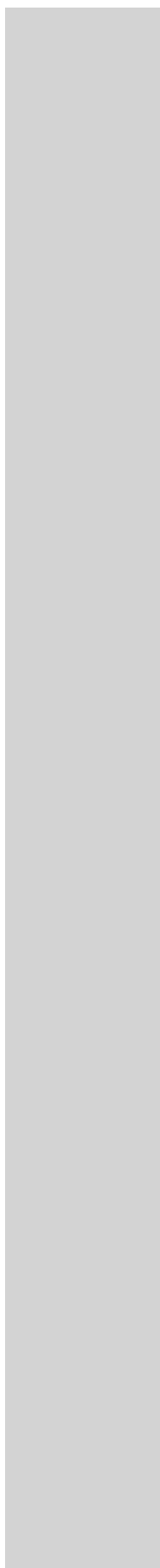
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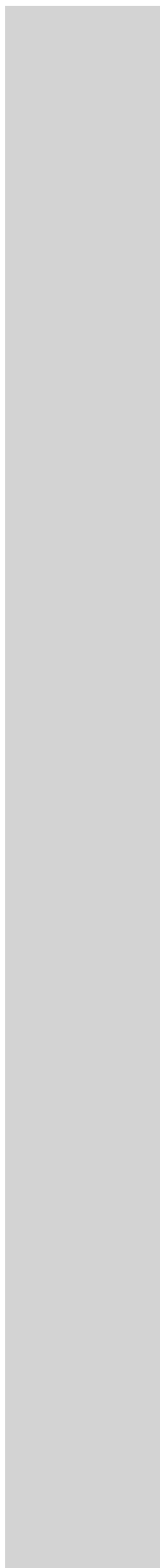
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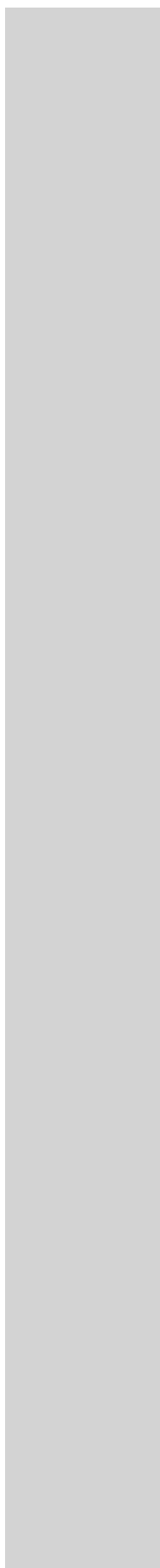
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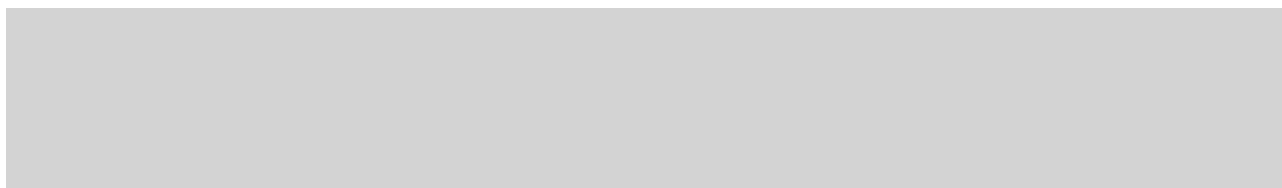
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A3	8,000	A4	0
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36,101	0	36,101	0	2022	8	4
9,025	0	9,025	0	2022	8	4
36,101	0	36,101	0	2022	8	4
19,277,978	0	19,277,978	0	2022	8	4
1,083,032	0	1,083,032	0	2022	8	4
180,505	0	180,505	0	2022	8	4
3,178,701	0	3,178,701	0	2022	8	4
9,025	0	9,025	0	2022	8	4
180,505	0	180,505	0	2022	8	4
1,859,206	0	1,859,206	0	2022	8	4
1,444,043	0	1,444,043	0	2022	8	4
45,126	0	45,126	0	2022	8	4
1,732,900	0	1,732,900	0	2022	8	4
1,155,200	0	1,155,200	0	2022	8	4
180,505	0	180,505	0	2022	8	4
26,000	0	26,000	0	2022	8	4
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18,051	0	18,051	0	2022	8	4
361,011	0	361,011	0			

	577,600	0	577,600	0		2022	8	4
	30,000	0	30,000	0		2022	8	4
	180,505	0	180,505	0		2022	8	4
	180,505	0	180,505	0		2022	8	4
	270,758	0	270,758	0		2022	8	4
	6,642,600	0	6,642,600	0		2022	8	4
	63,175	0	63,175	0		2022	8	4
	18,051	0	18,051	0		2022	8	4
	361,011	0	361,011	0		2022	8	4
	397,112	0	397,112	0		2022	8	4
	108,303	0	108,303	0		2022	8	4
	1,083,032	0	1,083,032	0		2022	8	4
	40,000	0	40,000	0		2022	8	4
	18,051	0	18,051			2022	8	4
	3,898,900	0	3,898,900	0		2022	8	4
	7,220,200	0	7,220,200	0		2022	8	4
	32,491	0	32,491	0		2022	8	4
	3,610,100	0	3,610,100	0		2022	8	4
	45,126	0	45,126	0		2022	8	4
	74,007	0	74,007	0		2022	8	4
	3,081,227	0	3,081,227	0		2022	8	4

65,000	0	65,000	0	2022	8	4
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		0.94%	3,862,600.00			3,862,600.00		
		0.88%	3,610,100.00			3,610,100.00		
		0.73%	2,998,701.00	-180000.00		2,998,701.00		
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	2,998,701.00		2,998,701.00
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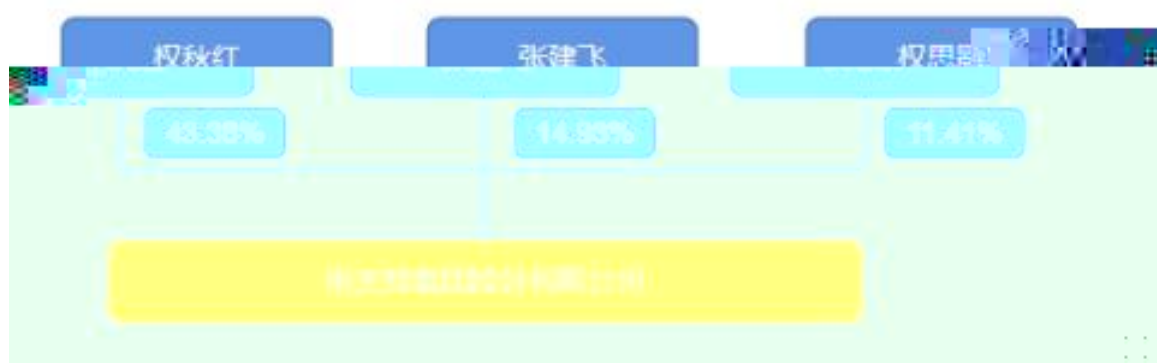
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	45,271,803.52	19,724,549.46
	10,704,421.12	4,449,498.36
	177,341,662.29	76,807,932.82
	112,947,454.32	59,969,803.75
	61,465,642.18	57,585,552.66
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	- 11, 292, 076. 75	- 2, 665, 499. 21
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	13, 539, 227. 84	73, 264. 30
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	12, 602, 327. 32	70, 664. 76
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	4, 365, 197. 31		4, 365, 197. 31	1, 937, 203. 56		1, 937, 203. 56
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	143, 377, 069. 79	1, 380, 370. 87	141, 996, 698. 92	63, 914, 653. 59		63, 914, 653. 59
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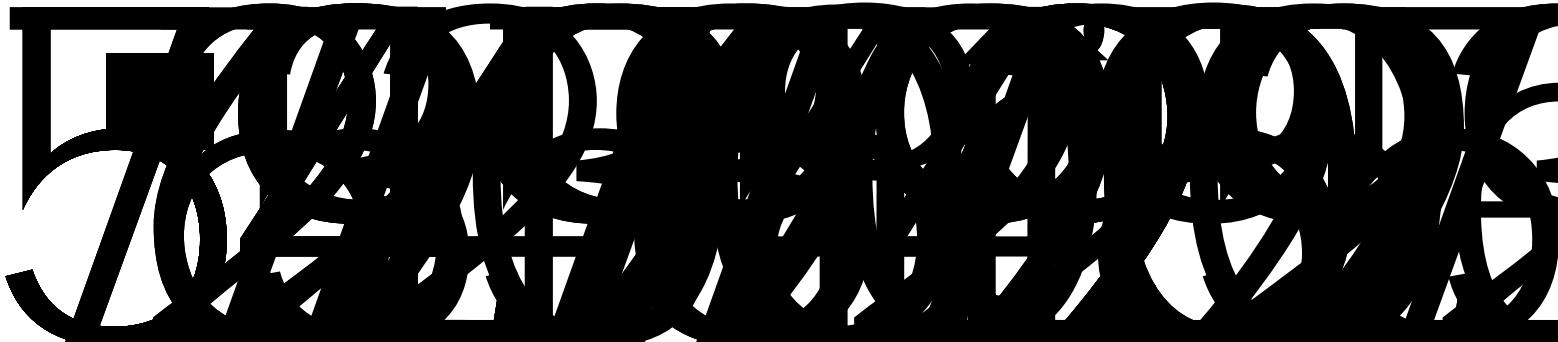
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	10,634,985.42	7,191,436.19	1,011,745.76	8,203,181.95			100.00%	100.00%				
	1,719,942.95	419,999.11	956,549.30			1,376,548.41	80.03%	80.03%				
	17,991,325.99	871,634.20	9,381,184.26			10,252,818.46	58.36%	58.36%				
	350,633,714.36	38,069,641.82	65,477,647.38	8,203,181.95		95,344,107.25						

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	220,554,792.66	33,985,003.15	51,557,554.36	8,399,874.36
	17,400,164.98	2,742,463.94	12,375,786.34	2,081,141.36
			345,345.13	86,336.28
	19,196,409.45	3,517,394.27	8,484,257.95	1,794,888.50
	257,151,367.09	40,244,861.36	72,762,943.78	12,362,240.50

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	3,314,878.46	722,655.85	1,049,567.69	221,240.39
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	67,935.02	68,082.88
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	3,048,016.97	1,672,036.51
	151,000.00	551,000.00
	7,251,252.61	2,701,503.19

28

	24,792,001.61	68,898,289.62
	1,500,000.00	
	26,292,001.61	68,898,289.62

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	12, 542, 620. 09	3, 052, 727. 46	
BOT PPP	7, 272, 551. 82	5, 431, 530. 49	
	19, 815, 171. 91	8, 484, 257. 95	

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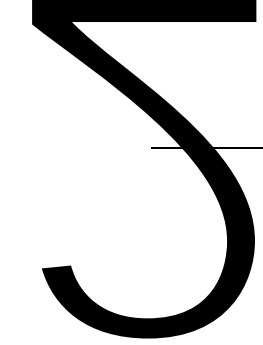
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		449, 374, 436. 65	290, 242, 417. 15
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		81, 752, 732. 00	
		398, 307, 295. 16	449, 374, 436. 65

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	838, 974, 503. 64	573, 992, 283. 34	712, 769, 872. 44	450, 708, 649. 21
	838, 974, 503. 64	573, 992, 283. 34	712, 769, 872. 44	450, 708, 649. 21

	1	2		
	838, 974, 503. 64			838, 974, 503. 64
	635, 538, 807. 54			635, 538, 807. 54
	181, 670, 500. 52			181, 670, 500. 52
	21, 765, 195. 58			21, 765, 195. 58



	88,398.17	246,647.90
	335,866.69	104,102.82
	7,856,493.11	8,189,600.25

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	20,502,219.03	16,056,906.84
	4,237,318.88	4,570,295.76
	1,463,927.51	955,128.78
	1,310,640.21	1,536,448.90
	1,145,558.48	1,005,153.97
	1,050,935.91	1,368,883.40
	747,125.61	674,144.34
	499,538.39	318,401.14
	246,530.59	400,855.92
		469,687.50
	597,865.70	799,813.24
	31,801,660.31	28,155,719.79

	5, 676, 004. 26	715, 659. 28
	98, 000. 00	98, 000. 00
	21, 243. 16	2, 694. 30
	332, 555. 33	63, 118. 64
	197, 000. 00	
	25, 417. 08	
	420, 000. 00	

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	1, 065, 749. 82	- 2, 053, 322. 29
	- 218, 796. 07	
	7, 223, 198. 22	9, 880, 677. 10
	8, 070, 151. 97	7, 827, 354. 81

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	3, 314, 878. 46	1, 049, 567. 69
	3, 314, 878. 46	1, 049, 567. 69

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	- 448, 161. 04	- 39, 846. 58
	- 20, 688, 862. 30	
	- 227, 901. 00	
	- 132, 761, 954. 65	- 8, 958, 819. 57
	- 154, 126, 878. 99	- 8, 998, 666. 15

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	- 20, 878, 653. 51	
	- 2, 788, 297. 40	- 341, 089. 45
	- 4, 397, 535. 71	- 78, 361. 58

	- 28, 064, 486. 62	- 419, 451. 03
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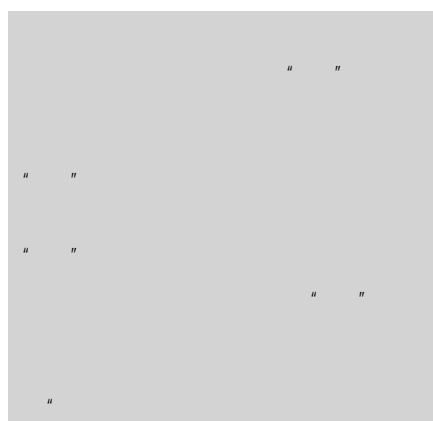
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-8,070,151.97

-7,827,354.81

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-101,914,100.34

33,128,230.43

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	96, 7, 501. 49	130, 969, 169. 85

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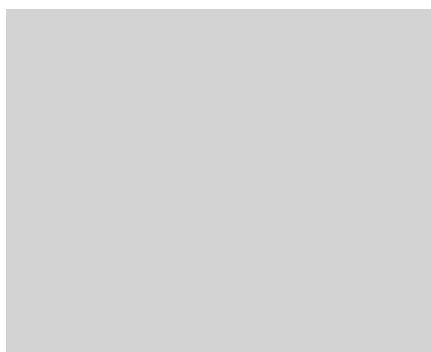
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	35.00%	9,916,155.04		100,216,155.04

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114,739,239.35	83,048,499.91
141,889,343.61	116,967,109.97
19,087,647.72	10,278,354.84
15,000,000.00	
34,087,647.72	10,278,354.84

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	80,000,000.00	2021 09 10	2022 09 09	
	80,000,000.00	2021 12 14	2022 12 09	
	30,000,000.00	2021 12 28	2022 12 28	
	60,000,000.00	2022 04 29	2022 11 11	
	100,000,000.00	2022 10 13	2023 10 12	
	50,000,000.00	2022 12 02	2023 12 01	
	80,000,000.00	2022 12 30	2023 12 15	

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	1,000,000.00	2022 09 08		5.8%

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	4,461,181.09	6,950,271.99
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		203,950.00	10,197.50		
		1,140,000.00	190,000.00		

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		345,132.74	
		36,148,068.00	16,456,469.20
			989.00
			29,199.51
			27,804.40
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		BGJZHC-2018-06				109.87
	2018 10 20					
87.90	21.97			21.97		2.71
		10.83	(10.83		2019 1 3
)			
3	2018 9 25			" "		EPC
	5,969.70	5,868.65			2020 5 30	
					2022 7 27	
		2,348.35			654.79	2022 10
25					2,348.35	
		654		2022 4		
	1,747.98			54.64		
948.99						
	654					
4	2022 5 23					33.57
11.69		48				
2						

2022	12	31	26,167.34	
		2022	10	1.00
408,763,660				

	47,770,123.63	0.00	0.00%
	47,770,123.63	0.00	

	134,280,804.97	79,672,000.17
	134,280,804.97	79,672,000.17

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		1, 250, 000. 00	1	0. 92%	62, 500. 00
		126, 648, 541. 99		92. 78%	62, 500. 00

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	10,538,076.68	
	-10,094,203.57	
	2,752,405.94	
	103,815.29	
	12,197,925.29	--

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	2.34%	0.08	0.08
	1.48%	0.05	0.05

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