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		Beyondsoft International Corporation Limited
		Beyondsoft Information Technology Corporation Limited
		Beyondsoft Consulting, Inc.
ESS()		Eastern Software Systems Private Limited

FZE(

		Beyondsoft International (Singapore) Pte. Ltd.
GMS		Growthmindset, LLC
		Beyondexpect S.L.
		BEYONDSOFT(MALAYSIA)SDN.BHD.
Flex-Solver		Flex-Solver Pte.Ltd
Global Solver		Global Solver Consulting Pte.Ltd.
Boyle		Boyle Software, Inc

			002649
	BEYONDSOFT CORPORATION		
	BEYONDSOFT		

	10 7
	010-50965998
	010-50965998
	IR@beyondsoft.com

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www.cninfo.com.cn

010-50965998

010-50965998

2020-018

	1,985,278,754.86	1,736,399,618.82	14.33%
	114,701,207.26	109,535,758.52	4.72%
	100,598,266.93	100,982,604.02	-0.38%
	206,362,832.69	-9,808,005.85	2,204.02%
/	0.217	0.208	4.33%
/	0.215	0.207	3.86%
	4.07%	4.35%	0.28
	4,417,939,081.53	4,143,196,949.31	6.63%
	2,847,338,490.37	2,740,378,317.92	3.90%

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	-18,155.83	
	15,630,685.93	
	-125,592.23	
	631,780.03	
	1,826,663.64	
	189,113.93	
	14,102,940.33	--

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				2020
				2016-2020
				2018-2020
FinTech	2016-2020 2019-2021			2019
4	7.18	15.4%		
2015				
2000-2020				

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IT
IT

90%

70%

ISO9001 ISO14001

OHSAS18001 ISO20000 ISO27001 CMMI3

MCTP

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ISO9001 ISO14001 OHSAS18001 ISO20000 ISO27001 CMMI3

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1,011

	984,762,255.15	49.60%	775,987,373.58	44.69%	26.90%
	16,117,945.17	0.81%	17,236,151.98	0.99%	-6.49%
	1,196,240,812.21	60.26%	1,029,044,286.22	59.26%	16.25%
	789,037,942.65	39.74%	707,355,332.60	40.74%	11.55%

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10%

	574,169,587.78	454,988,664.18	20.76%	10.55%	15.22%	-3.21%
	313,049,381.44	242,073,155.52	22.67%	-11.47%	-11.23%	-

	-334,908.27	-0.24%		
	-125,592.23	-0.09%		
	-11,515,506.87	-8.24%		
	782,499.80	0.56%		
	150,719.77	0.11%		

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2.	3,667,599.00		-462,237.00					3,205,362.00
3.	27,223,213.90				25,000,000.00	1,064,898.89	255,032.55	51,413,347.56
	48,724,909.56	-125,592.23	-462,237.00		25,000,000.00	1,064,898.89	255,032.55	72,327,213.99
	48,724,909.56	-125,592.23	-462,237.00		25,000,000.00	1,064,898.89	255,032.55	72,327,213.99

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99,158,653.32	42,347,561.06	134.15%

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	82,153,272.56	-125,592.23		25,000,000.00	1,064,898.89		69,121,851.99	

	()		(1)		(2)	(3) (2)/(1)				
		25,484.07	25,484.07	660.08	5,672.85	22.26%	2021 3 31			
IT		9,622.91	9,622.91	670.47	1,302.13	13.53%	2021 3 31			
		4,096.8	4,096.8	14.25	278.66	6.80%	2021 3 31			
		17,229.01	17,229.01	273.76	668.8	3.88%	2022 3 31	[]		
	--	56,432.79	56,432.79	1,618.56	7,922.44	--	--	0	--	--
	--	56,432.79	56,432.79	1,618.56	7,922.44	--	--	0	--	--
	2020 6 30									

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	IT
	D-2-2 11
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	D-2-2 11
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	2020 6 30 10,000
	49,979.99
	39,979.99 20,979.99 19,000
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IT		2020-039

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			5,000,000.00	534,360,218.46	181,733,199.75	148,467,632.94	28,621,933.41	26,349,868.26
			20,000,000.00	316,252,303.39	115,246,147.46	500,000,020.18	40,403,818.05	34,653,699.33

Boyle Software Inc.		

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21.31%

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2019		22.99%	2020 5 21	2020 5 22	2019 2020-028

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A1		--		A2		--		--
A3		--		A4		--		--
	2020 2 21	1,000		0				
	2020 6 16	3,000		0				
	2019 3 1	1,000	2020 3 20	300		2020 3 20 -2021 5 6		
B1			10,079.5		B2			2,123.85
B3			17,159		B4			2,123.85
--	--	--	--	--	--	--	--	--
C1								

C3		C4	
A1+B1+C1	10,079.5	A2+B2+C2	2,123.85
A3+B3+C3	17,159	A4+B4+C4	2,123.85
A4+B4+C4		0.75%	
D		0	
70% E		0	
50% F		0	
D+E+F		0	

2020 6 30 1

7.0795

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	100,940,256	19.22%				-31,118,237	-31,118,237	69,822,019	13.20%	
3	100,940,256	19.22%				-31,118,237	-31,118,237	69,822,019	13.20%	
	100,940,256	19.22%				-31,118,237	-31,118,237	69,822,019	13.20%	
	424,259,478	80.78%				34,905,058	34,905,058	459,164,536	86.80%	
1	424,259,478	80.78%				34,905,058	34,905,058	459,164,536	86.80%	
	525,199,734	100%				3,786,821	3,786,821	528,986,555	100%	

1

		25%			2				
128057			2019	9	11		3,786,821		
			2018	18	46	2019	3	5	5,758,152
100	57,581.52					2019	151		57,581.52
2019	4	2							
2019	9	11	2025	3	5				

2

	26,895,737	26,895,737	0	0		2020 6 24
	26,895,737	26,895,737	0	0	--	--

	10		
	35,860,983		35,860,983
GONG YAOBIN GEORGE	19,088,831		19,088,831
	9,692,954		9,692,954
	6,151,825		6,151,825
	5,039,803		5,039,803
	3,793,800		3,793,800
	3,071,100		3,071,100
	2,770,000		2,770,000
	2,700,000		2,700,000
	2,350,500		2,350,500
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10	0 2,700,000		2,700,000

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12 31 10 0.86 () 45,192,363.60

8.90 / 8.81 / 2019 5 6

2019-038

2019 3 22

50 82.98 7.183959 / 2015 2019 5

525,492,600 524,662,800

8.81 /

2019-044

2020 5 21 2019 2019 2019

12 31 10 0.94

8.81 / 8.72 / 2020 6 18

2020-031

							()	
	2019 9 11	5,758,152	575,815,200	38,093,500	4,323,755	0.82%	537,721,700	93.38%

1			460,988	46,098,800	8.57%
2			238,105	23,810,500	4.43%

3			235,966	23,596,600	4.39%
4			214,452	21,445,200	3.99%
5			183,728	18,372,800	3.42%
6	UBS AG		133,000	13,300,000	2.47%
7	5		130,463	13,046,300	2.43%
8			128,249	12,824,900	2.39%
9			107,581	10,758,100	2.00%
10			105,457	10,545,700	1.96%

			52,081,816		3,327,500	48,754,316			
			40,159,210		5,000,000	35,159,210			
			360,000			360,000			
			360,000			360,000			
			135,000			135,000			
		--	93,096,026		8,327,500	84,768,526			

2019

		128057	2019 3 5	2025 3 5	53,772.17	0.5% 0.8% 1.0% 1.5% 1.8% 2.0%	
		2020 3 5		2019 3 5	2020 3 4		
		2020 2 28					
				2020		2020-011	

						2 PICC		12	

	2020 8 8	2020
		2020-039
		49,979.99

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2018		2018	927	AA-
AA-				
2019	5 20		2019	2019 754
AA-				
2020	6 23		2020	2020 1934
AA-				

	283.38%	321.88%	38.50
	35.20%	33.40%	1.80
	278.25%	316.28%	38.03
EBITDA	8.23	8.04	2.36%
	100%	100%	-
	100%	100%	-

30%

1	38.50
2	38.03

1

	2020 6 30	2019 12 31
	2,008,618,495.40	1,870,516,704.69
	17,708,504.43	17,834,096.66
	3,205,362.00	3,667,599.00
		1,792,669.00
	944,288,523.44	908,549,340.81
	22,709,524.93	24,680,167.06
	36,081,336.58	24,867,012.53
	25,677,370.60	9,111,187.57
	7,027,069.32	16,248,803.24
	3,065,316,186.70	2,877,267,580.56

	2020 6 30	2019 12 31
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	2020 6 30	2019 12 31
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	2020 6 30	2019 12 31
	824,337,547.07	740,625,103.71
	17,708,504.43	17,834,096.66
		1,792,669.00
	341,805,769.96	354,460,160.96
	4,435,885.63	4,396,596.76
	372,251,712.57	281,360,491.27
	2,424,386.58	558,201.57
	6,106,697.82	7,662,482.55
	1,569,070,504.06	1,408,689,802.48
	1,574,846,887.07	1,505,464,428.09
	104,056,377.62	106,267,379.20
	131,011,212.51	133,508,290.46
	1,156,842.36	2,647,221.19

	2020 6 30	2019 12 31
	74,084,349.09	79,085,894.77
	1,223,278.05	
	13,018,473.38	12,822,286.25
	4,100,549.63	4,614,830.79
	1,903,497,969.71	1,844,410,330.75
	3,472,568,473.77	3,253,100,133.23
	366,125,889.90	316,212,302.91
	7,271,464.72	12,949,094.42
		7,659,062.00
	2,384,894.51	
	49,001,615.89	40,245,639.46
	4,968,854.61	4,762,819.87
	622,428,326.76	431,603,269.09
	12,192,311.80	12,174,424.06
	1,064,373,358.19	825,606,611.81
	466,835,183.83	483,445,784.27

	2020 6 30	2019 12 31
	466,835,183.83	483,445,784.27
	1,531,208,542.02	1,309,052,396.08
	528,986,555.00	525,199,734.00
	94,837,313.40	100,721,416.40
	966,770,721.85	922,824,066.25
	71,401,387.78	71,401,387.78
	279,363,953.72	323,901,132.72
	1,941,359,931.75	1,944,047,737.15
	3,472,568,473.77	3,253,100,133.23

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	2020	2019
	1,985,278,754.86	1,736,399,618.82
	1,985,278,754.86	1,736,399,618.82
	1,855,200,829.03	1,614,402,039.42
	1,575,723,610.80	1,339,735,572.51
	13,341,628.74	11,095,511.99
	50,464,100.47	56,646,129.37
	117,005,940.09	121,766,675.96
	67,200,459.82	78,417,082.74
	9.11	6,741,066.85
	3.24	21,840,559.77
	9.73	6,894,056.11
	5.97	14,981,759.57
	8.27	122,354.50
	8.27	122,354.50

	2020	2019
1.	111,140,141.96	109,826,918.64
2.		
1.	114,701,207.26	109,535,758.52
2.	-3,561,065.30	291,160.12
	19,526,974.09	3,807,140.90
	19,184,385.12	3,791,378.84
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	19,184,385.12	3,791,378.84
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5.	-416,013.30	158,185.00
6.	19,600,398.42	3,633,193.84
7.		
	342,588.97	15,762.06
	130,667,116.05	113,634,059.54
	133,885,592.38	113,327,137.36
	-3,218,476.33	306,922.18

	2020	2019
	0.217	0.208
	0.215	0.207
	0.00	0.00

	2020	2019
	564,197,816.60	607,681,402.33
	454,441,136.73	478,312,074.45
	3,669,743.59	3,835,894.49
	7,677,275.24	9,793,122.30
	41,642,145.25	49,915,029.30
	27,014,607.41	22,807,397.21
	13,420,939.54	17,448,291.48
	21,907,481.93	20,022,970.34
	6,432,214.64	1,273,425.53
	2,350,993.86	1,159,333.17
		85,761,735.32
-		
	-125,592.23	-4,144,543.59
-	-3,735,215.46	-4,961,885.57
-		
-	59,294.90	857,226.79
	14,881,449.91	104,241,459.22
		2,000.00
	308,767.56	4,927.56
	14,572,682.35	104,238,531.66

	2020	2019
	8,411,348.80	3,051,245.53
	6,161,333.55	101,187,286.13
	6,161,333.55	101,187,286.13
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	6,161,333.55	101,187,286.13

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	2020	2019
	2,012,184,053.71	1,628,781,004.66
	1,529,474.90	4,053,203.63
	50,279,652.41	38,517,093.42
	2,063,993,181.02	,301.71
	176,251,505.13	147,868,061.59
	1,470,430,049.97	1,308,886,042.63
	80,304,103.12	91,037,132.19

	2020	2019
	264,082,071.00	756,065,200.00
	264,082,071.00	756,065,200.00
	201,095,871.00	280,000,000.00
	60,149,527.88	55,796,428.79
		5,961,249.15
	261,245,398.88	341,757,677.94
	2,836,672.12	414,307,522.06
	19,702,798.32	9,535,561.28
	127,858,253.09	395,456,021.60
	1,864,004,612.24	1,246,936,260.15
	1,991,862,865.33	1,642,392,281.75

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	2020	2019
	560,647,788.40	526,520,929.06
	23,468,184.08	17,139,247.52
	584,115,972.48	543,660,176.58
	278,082,318.62	299,577,196.97
	126,879,246.70	140,269,318.00
	17,676,727.80	16,564,013.14
	67,111,369.23	285,674,891.27
	2.35	742,085,419.38
	0.13	-198,425,242.80
		26,255,458.16
		83,574,629.43
	1.93	795,649.91

	2020	2019
	230,000,000.00	755,815,200.00
	230,000,000.00	755,815,200.00
	180,000,000.00	280,000,000.00
	60,026,902.29	55,679,258.99
		5,961,249.15
	240,026,902.29	341,640,508.14
	-10,026,902.29	414,174,691.86
	2,599,737.05	1,234,129.49
	83,713,643.36	211,260,076.61
	739,941,403.71	597,419,106.11
	823,655,047.07	808,679,182.72

	2020														
	525,199,734.00			100,721,416.40	872,658,719.97		47,123,113.03		71,401,387.78		1,123,273,946.74		2,740,378,317.92	18,922,882.69	2,759,301,200.61
											-5,567,662.97		-5,567,662.97		-5,567,662.97
	525,199,734.00			100,721,416.40	872,658,719.97		47,123,113.03		71,401,387.78		1,117,706,283.77		2,734,810,654.95	18,922,882.69	2,753,733,537.64
	3,786,821.00			-5,884,103.00	30,464,196.62		19,184,385.12				64,976,535.68		112,527,835.42	-3,218,476.33	109,309,359.09

						19,184,385.12				114,701,207.26		133,885,592.38	-3,218,476.33	130,667,116.05
	3,786,821.00			-5,884,103.00	30,464,196.62							28,366,914.62		28,366,914.62
1														
2	3,786,821.00			-5,884,103.00	30,464,196.62							28,366,914.62		28,366,914.62
3														
4														
										-49,724,671.58		-49,724,671.58		-49,724,671.58
1														
2														
3										-49,724,671.58		-49,724,671.58		-49,724,671.58
4														

1															
2															
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4															
5															
6															
1															
2															
	528,986,555.00			94,837,313.40	903,122,916.59		66,307,498.15		71,401,387.78		1,182,682,819.45		2,847,338,490.37	15,704,406.36	2,863,042,896.73

	2019													
	525,492,600.00			873,576,824.72	1,097,805.00	33,718,515.26								

2020

[illegible]

2														
3										-44,975,244.84		-44,975,244.84		-44,975,244.84
4														
1														
2														
3														
4														
5														

	2020											
	525,199,734.00			100,721,416.40	922,824,066.25				71,401,387.78	323,901,132.72		1,944,047,737.15
										-973,840.97		-973,840.97
	525,199,734.00			100,721,416.40	922,824,066.25				71,401,387.78	322,927,291.75		1,943,073,896.18
	3,786,821.00			-5,884,103.00	43,946,655.60					-43,563,338.03		-1,713,964.43
										6,161,333.55		6,161,333.55
	3,786,821.00			-5,884,103.00	43,946,655.60							41,849,373.60
1					13,482,458.98							13,482,458.98
2	3,786,821.00			-5,884,103.00	30,464,196.62							28,366,914.62
3												
4												

2020

										-49,724,671.58		-49,724,671.58
1												
2										-49,724,671.58		-49,724,671.58
3												
1												
2												
3												
4												
5												
6												
1												
2												
	528,986,555.00			94,837,313.40	966,770,721.85				71,401,387.78	279,363,953.72		1,941,359,931.75

	2019										
	525,492,600.00				923,742,171.00	1,097,805.00			57,530,754.40	244,257,795.86	1,749,925,516.26
	525,492,600.00				923,742,171.00	1,097,805.00			57,530,754.40	244,257,795.86	

										-44,975,244.84		-44,975,244.84
1												
2										-44,975,244.84		-44,975,244.84

()		2010 12 1		()	
2010 12 27				7,500	7,500
1	2011 12 12	[2011]1978			(A)2,500
	1	10,000	10,000	1	2012 1 6

)	112,000.00		2,236,212.53		176,792,000.00	
			2016 8 11		[2016]3956	
9	2016 9 28					7
			18.4		184,000.00	()
	184,000.00	F	3,708,130.05		176,608,000.00	§
			2016 11 16		[2016]4582	
10	2017 1 11					9
			21.2		212,000.00	(

18	2019	3	5		575.8152	57,581.52	2019	3	11
									2019
9	11	2025	3	5	2020	6	30	4,323,755	4,323,755.00
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2	Beyondsoft International Co.,Ltd	
3	Beyondsoft Consulting, Inc.	
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17	Beyondsoft Japan	Beyondsoft Japan
18	Beyondsoft Information Technology Corporation Limited	
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23	Beyondsoft International (Singapore) Pte.,Ltd.	
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29	Growthmindset LLC	GMS
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32	Beyondexpect, S.L.	
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35	FLEX-SOLVER PTE. LTD	Flex-Solver
36	BEYONDSOFT (MALAYSIA) SDN. BHD.	
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42	Eastern Software Systems Private Limited	ESS
43	Eastern Software Systems (FZE)	FZE
44	Lexcel MS Technologies Limited	LMT
45	Eastern Software Systems Uganda Limited	Uganda
46	Eastern Software Systems Africa Limited	Africa()
47	GLOBAL SOLVER CONSULTING PTE. LTD.	Global Solver
48	Boyle Software Inc.	Boyle
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	2019 12 31	2020 1 1	
	1,870,516,704.69	1,870,516,704.69	
	17,834,096.66	17,834,096.66	
	3,667,599.00	3,667,599.00	
	1,792,669.00	1,792,669.00	
	908,549,340.81	896,545,610.10	-12,003,730.71
	24,680,167.06	24,680,167.06	
	24,867,012.53	24,867,012.53	
	9,111,187.57	17,056,313.12	7,945,125.55
	16,248,803.24	16,248,803.24	
	2,877,267,580.56	2,873,208,975.40	-4,058,605.16

	45,449,628.54	45,449,628.54	
	27,223,213.90	27,223,213.90	
	136,457,090.78	136,457,090.78	
	328,103,472.59	328,103,472.59	
	4,881,360.14	4,881,360.14	
	100,704,217.15	100,704,217.15	
	1,302,632.62	1,302,632.62	
	574,772,582.52	574,772,582.52	
	35,187,729.08	35,187,729.08	
	11,847,441.43	12,693,152.77	845,711.34
	1,265,929,368.75	1,266,775,080.09	845,711.34
	4,143,196,949.31	4,139,984,055.49	-3,212,893.82
	322,620,902.91	322,620,902.91	
	74,611,424.06	74,611,424.06	
	30,236,122.47		-30,236,122.47
		33,226,627.19	33,226,627.19
	359,485,049.69	359,485,049.69	
	32,509,597.42	32,509,597.42	
	45,263,165.42	45,263,165.42	

	2019	12	31
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	79,085,894.77	79,085,894.77	
	12,822,286.25	12,822,286.25	
	4,614,830.79	4,786,685.08	171,854.29
	1,844,410,330.75	1,844,582,185.04	171,854.29
	3,253,100,133.23	3,252,747,886.88	-352,246.35
	316,212,302.91	316,212,302.91	
	12,949,094.42	12,949,094.42	
	7,659,062.00		-7,659,062.00
		8,436,420.49	8,436,420.49
	40,245,639.46	40,245,639.46	
	4,762,819.87	4,762,819.87	
	431,603,269.09	431,603,269.09	
	12,174,424.06	12,018,660.19	-155,763.87
	825,606,611.81	826,228,206.43	621,594.62
	483,445,784.27	483,445,784.27	

	483,445,784.27	483,445,784.27	
	1,309,052,396.08	1,309,673,990.70	621,594.62
	525,199,734.00	525,199,734.00	
	100,721,416.40	100,721,416.40	
	922,824,066.25	922,824,066.25	
	71,401,387.78	71,401,387.78	
	323,901,132.72	322,927,291.75	-973,840.97
	1,944,047,737.15	1,943,073,896.18	-973,840.97
	3,253,100,133.23	3,252,747,886.88	-352,246.35

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		Beyondsoft Japan 2019
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		25% 20% () 16.5% Flex-Solver Global Solver 17% 25% Beyondsoft Japan 34.81% ESS() 27.55% 21% 24%
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		1.5% 2%
	10%-30% 1.2% 12%	1.2% 12%

	25% " 2 "
	20%
()	16.5%
Beyondsoft Japan	34.81%
ESS()	27.55%
	21%
	24%
Flex-Solver Global Solver	17%
	25%

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2			2018 11 27	2018 1 1	15%
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5			2018 10 29	2018 1 1	15%
6			2019 12 4	2019 1 1	15%
7			2018 11 30	2018 1 1	15%
8			2019 11 28	2019 1 1	15%
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10			2018 11 16	2018 1 1	15%
11			2018 11 2	2018 1 1	15%
12			2019 12 2	2019 1 1	15%
13			2017 10 27	2017 1 1	15%
14			2017 12 6	2017 1 1	15%
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	52,984.43	69,346.22
	1,991,809,880.90	1,863,935,266.02

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		1,292,669.00
		1,792,669.00

1	1	917,416,075.32
6		807,873,826.30
6	-1	109,542,249.02
1	2	39,856,656.05
2	3	24,921,744.47
3		14,703,669.96
		996,898,145.80

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	17,925,779.95					17,925,779.95
	24,493,252.69	11,442,456.19		1,251,866.47		34,683,842.41
	42,419,032.64	11,442,456.19		1,251,866.47		52,609,622.36

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	415,302,224.34	41.66%	
	415,302,224.34	41.66%	

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1	21,773,990.62	95.88%	24,134,876.04	97.79%
1 2	935,534.31	4.12%	545,291.02	2.21%
	22,709,524.93	--	24,680,167.06	--

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	7,459,350.67	1	1-2 2-3	32.85%

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	36,081,336.58	24,867,012.53
	36,081,336.58	24,867,012.53

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	29,625,995.14	20,604,449.88

	5,564,359.00	5,483,167.07
	41,116,349.48	31,170,057.11

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	12	()	()	
2020 1 1	6,303,044.58			6,303,044.58
2020 1 1				
	-1,268,031.68			-1,268,031.68
2020 6 30	5,035,012.90			5,035,012.90

1 1	31,982,084.18
0-6	29,520,760.03
6 -1	2,461,324.15
1 2	4,285,920.02
2 3	2,015,757.03
3	2,832,588.25
	41,116,349.48

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	6,303,044.58	-1,268,031.68				5,035,012.90
	6,303,044.58	-1,268,031.68				5,035,012.90

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	3,540,218.86	11,242,309.64
	3,486,850.46	5,006,493.60
	7,027,069.32	16,248,803.24

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	24,047,596.16			-165,210.17						23,882,385.99	
	21,402,032.38			-169,698.10						21,232,334.28	
	45,449,628.54			-334,908.27						45,114,720.27	
	45,449,628.54			-334,908.27						45,114,720.27	

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4.	117,531,291.17	40,034,908.37	17,178,599.59	174,744,799.13
1.	19,434,556.06	5,393,759.41	13,459,392.88	38,287,708.35
2.	1,669,090.64	400,349.08	708,086.78	2,777,526.50
1	1,669,090.64	400,349.08	708,086.78	2,777,526.50
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4.	21,103,646.70	5,794,108.49	14,167,479.66	41,065,234.85
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1.	96,427,644.47	34,240,799.88	3,011,119.93	133,679,564.28
2.	98,096,735.11	34,641,148.96	3,719,206.71	136,457,090.78

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	325,390,523.53	328,103,472.59
	325,390,523.53	328,103,472.59

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1.	276,265,109.46	1,622,075.40	29,354,735.19	18,148,603.48	325,390,523.53
2.	280,676,003.57	1,904,252.66	27,984,830.91	17,538,385.45	328,103,472.59

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	11,890,486.69	4,881,360.14
	11,890,486.69	4,881,360.14

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	11,890,486.69		11,890,486.69	4,881,360.14		4,881,360.14
	11,890,486.69		11,890,486.69	4,881,360.14		4,881,360.14

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1.	74,003,877.43	106,133,623.24	2,795,145.46		13,604,000.00	196,536,646.13
2.		258,468.73	1,277,190.06	38,937,250.00		40,472,908.79

1		258,468.73	2,880.06			261,348.79
2						
3			1,274,310.00	38,937,250.00		40,211,560.00
3.		8,999.15				8,999.15
1		8,999.15				8,999.15
4.	74,003,877.43	106,383,092.82	4,072,335.52	38,937,250.00	13,604,000.00	237,000,555.77
1.	9,970,276.60	70,728,046.36	2,604,445.60		12,524,994.96	95,827,763.52
2.	740,038.78	8,912,034.43	300,878.61	973,424.17	702,691.45	11,629,067.44
1	740,038.78					

		346,722.38				346,722.38
SaaS	1,302,632.62					1,302,632.62
QR		386,422.76				386,422.76
		92,024,439.72			92,024,439.72	
	1,302,632.62	93,634,140.53			92,024,439.72	2,912,333.43

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	284,167,988.27					284,167,988.27
	57,288,856.89					57,288,856.89
	34,055,786.86					34,055,786.86
TPG	136,405,896.51		2,019,827.80			138,425,724.31
PDL	45,187,212.40		669,109.12			45,856,321.52
	13,971,356.40					13,971,356.40
Flex-Solver	3,695,485.19		32,489.53			3,727,974.72
Boyle		29,397,213.52	-23,235.30			29,373,978.22
	574,772,582.52	29,397,213.52	2,698,191.15			606,867,987.19

18

	35,187,729.08	7,736,208.81	8,951,257.12	101,881.47	33,870,799.30
	35,187,729.08	7,736,208.81	8,951,257.12	101,881.47	33,870,799.30

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	3,422,028.66	353,036.20	4,840,182.49	542,647.44
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		11,935,199.44		12,693,152.77
		353,036.20		542,647.44

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	5,448,169.35	3,578,943.03
	50,501,881.29	47,551,957.95
	55,950,050.64	51,130,900.98

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2021			
2022		606,233.11	
2023		256,681.61	
2024	332,155.25	8,671,773.90	
2025			
2026	4,545,074.70	4,545,074.70	
2027	15,498,959.47	14,893,272.46	
2028	14,758,204.60	14,029,791.92	
2029	15,367,487.27	4,549,130.25	
	50,501,881.29	47,551,957.95	--

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	385,868,289.90	322,620,902.91
	385,868,289.90	322,620,902.91

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1	66,223,000.09	68,060,542.38
1	8,171,609.00	6,550,881.68
	74,394,609.09	74,611,424.06

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	6,377,575.90	33,226,627.19
	6,377,575.90	33,226,627.19

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	351,797,762.33	1,527,010,678.80	1,438,930,131.27	439,878,309.86
-	6,045,713.97	26,782,021.70	28,374,173.56	4,453,562.11
	1,641,573.39	3,591,993.13	3,870,545.60	1,363,020.92
	359,485,049.69	1,557,384,693.63	1,471,174,850.43	445,694,892.89

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1	336,851,985.58	1,418,473,841.80	1,329,902,642.78	425,423,184.60
2	2,218,432.19	9,669,155.52	10,598,213.37	1,289,374.34
3	3,741,070.52	31,383,961.96	32,634,159.89	2,490,872.59
	3,341,726.85	30,106,584.37	30,740,235.49	2,708,075.73
	79,589.78	398,497.16	403,897.54	74,189.40
	319,753.89	878,880.43	1,490,026.86	-291,392.54
4	316,100.60	39,140,058.73	39,219,279.23	236,880.10
5	1,094,674.46	2,427,681.02	1,484,856.83	2,037,498.65
6	7,575,498.98	25,915,979.77	25,090,979.17	8,400,499.58
	351,797,762.33	1,527,010,678.80	1,438,930,131.27	439,878,309.86

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1	5,837,672.01	25,762,770.06	27,250,282.22	4,350,159.85
2	208,041.96	1,019,251.64	1,123,891.34	103,402.26
	6,045,713.97	26,782,021.70	28,374,173.56	4,453,562.11

24

	46,867,546.93	19,431,315.71
	8,832,258.34	1,190,623.01
	11,816,469.17	8,353,609.65
	2,862,224.32	1,072,438.44
	1,252,723.06	480,441.06
	823,855.30	308,125.04
	78,164.10	92,010.37

	259,526.69	1,369,183.50
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	537,721,700.00	571,084,200.00
	-70,886,516.17	-87,638,415.73
	466,835,183.83	483,445,784.27

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	537,721,700.00	2019/3/5 6		575,815,200.00	483,445,784.27		1,724,117				

	525,199,734.00				3,786,821.00	3,786,821.00	528,986,555.00
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	5,710,842	100,721,416.40			333,625	5,884,103.00	5,377,217	94,837,313.40
	5,710,842	100,721,416.40			333,625	5,884,103.00	5,377,217	94,837,313.40

31

	813,302,716.65	30,464,196.62		843,766,913.27
	59,356,003.32			59,356,003.32
	59,356,003.32			59,356,003.32
	872,658,719.97	30,464,196.62		903,122,916.59

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	-2,413,040.00							-2,413,040.00
	-2,413,040.00							-2,413,040.00
	49,536,153.03	22,098,057.39	2,355,576.30		215,507.00	19,184,385.12	342,588.97	68,720,538.15
	3,300,839.10	2,155,070.00	2,355,576.30		215,507.00	-416,013.30		2,884,825.80
	46,235,313.93	19,942,987.39				19,600,398.42	342,588.97	65,835,712.35
	47,123,113.03	22,098,057.39	2,355,576.30		215,507.00	19,184,385.12	342,588.97	66,307,498.15

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	71,401,387.78			71,401,387.78
	71,401,387.78			71,401,387.78

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	1,123,273,946.74	935,909,781.28
+	-5,567,662.97	
	1,117,706,283.77	935,909,781.28
	114,701,207.26	246,427,162.42
		13,870,633.38
	49,724,671.58	45,192,363.58
	1,182,682,819.45	1,123,273,946.74

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	1,969,160,809.69	1,572,158,129.48	1,719,163,466.84	1,335,625,520.70
	16,117,945.17	3,565,481.32	17,236,151.98	4,110,051.81
	1,985,278,754.86	1,575,723,610.80	1,736,399,618.82	1,339,735,572.51

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	4,242,788.07	2,861,237.75
	1,983,503.29	1,369,943.60
	3,575,719.97	3,083,670.63
	159,847.53	157,184.74
	740,817.25	744,187.41
	1,317,809.79	838,471.55
	9,249.82	9,124.64
	584,972.97	692,417.77
	711,837.81	1,271,733.95
	15,082.24	67,539.95
	13,341,628.74	11,095,511.99

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	38,638,125.84	45,373,442.95
	2,623,356.65	2,608,160.32

	719,335.04	617,479.00
	574,738.97	325,699.00
	1,660,906.91	1,800,523.39
	2,460,873.00	3,537,990.29
	3,786,764.06	2,382,834.42
	50,464,100.47	56,646,129.37

38

	62,072,931.62	70,550,218.06
	3,396,575.14	3,687,801.97
	6,706,521.95	3,472,939.00
	8,514,189.81	12,138,889.42
	14,536,040.56	9,862,025.61
	696,559.71	1,526,726.61
	3,657,404.39	2,702,301.92
	17,425,716.91	17,825,773.37
	117,005,940.09	121,766,675.96

39

	92,024,439.72	70,425,662.43
	5,285,020.10	7,991,420.31
	97,309,459.82	78,417,082.74

40

	22,475,752.68	21,840,559.77
	9,770,075.22	6,894,056.11
	719,753.10	251,918.85

	13,470,304.89	9,254,058.13
	511,492.00	283,411.28
	889,471.44	513,291.19
	1,356,089.11	6,741,066.85

41

	15,630,685.93	9,582,809.94
		3,279,600.59
	126,353.32	132,431.55
	1,211,129.81	
	3,983,086.91	1,986,917.49
	20,951,255.97	14,981,759.57

42

	-334,908.27	122,354.50
	-334,908.27	122,354.50

43

		-1,500.00
		-1,500.00

44

	-125,592.23	-4,144,543.59
	-125,592.23	-4,144,543.59

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	1,089,699.36	1,040,112.38
	-12,605,206.23	-7,207,153.49
	-11,515,506.87	-6,167,041.11

46

	-18,155.83	-452,855.39
	-18,155.83	-452,855.39

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	782,499.80	1,444,824.74	
	782,499.80	1,444,824.74	

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		4,927.56	
	105,875.37		
	2,441.31		
	42,403.09	23.94	
	150,719.77	4,951.50	

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	27,780,042.80	16,858,531.81
	746,613.87	1,090,176.17
	28,526,656.67	17,948,707.98

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	139,666,798.63
/	19,921,153.47
	-1,926,555.36
	8,901,089.48
	1,908,338.33
	-1,638,977.06
	1,361,607.81
	28,526,656.67

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	3,002,441.36	2,215,188.42
	15,496,055.59	9,264,168.10
	15,912,519.46	18,193,613.58
	9,957,374.53	4,888,452.77
	5,911,261.47	3,955,670.55

	50,279,652.41	38,517,093.42

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	11,082,500.00	10,571,364.69
	102,816,090.11	118,997,712.59
	16,746,100.00	3,798,993.87
	130,644,690.11	133,368,071.15

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	2,112,541.01	
	2,112,541.01	

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	5,625,565.60	
	5,625,565.60	

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		5,961,249.15
		5,961,249.15

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	111,140,141.96	109,826,918.64
	11,515,506.87	6,167,041.11
	13,173,862.27	15,269,542.59
	12,029,416.52	12,706,773.32
	9,659,343.90	4,240,973.85
	18,155.83	452,855.39
	105,875.37	
	125,592.23	4,144,543.59
	-2,102,726.60	12,304,998.49
	334,908.27	-122,354.50
	757,953.32	1,269,295.40
	-189,611.24	-222,315.03
	-8,621,057.48	725,773.29
	-65,619,415.28	

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BOYLE SOFTWARE, INC.	50,630,090.40
	355,727.30
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	16,746,100.00	--
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	--	--	751,436,292.93
	78,307,645.98	7.079500	554,378,979.72
	716,498.45	7.961000	5,704,044.16
	6,670,825.02	0.913440	6,093,398.41
	2,343,779,791.95	0.065808	154,239,460.55
	2,171,532.04	5.081300	11,034,205.75
	23,079,229.00	0.240431	5,548,962.11
	426,486.26	5.184300	2,211,032.72
	40,907,948.36	0.093762	3,835,611.05
	4,914,757.91	1.653057	8,124,374.97
	17,759,503.00	0.001861	33,050.44
	32,450.01	1.870619	60,701.61
	5,925,645.56	0.019071	113,007.99
	885,782.28	0.067131	59,463.45
	--	--	134,133,662.23
	14,091,002.68	7.079500	99,757,253.47
	320,126.66	7.961000	2,548,528.34
	2,213,217.99	0.913440	2,021,641.84
	135,492,403.00	0.065808	8,916,484.06
	957,863.49	5.081300	4,867,191.75
	12,440,584.00	0.240431	2,991,102.05
	29,073,217.83	0.093762	2,725,963.05
	2,507.00	1.653057	4,144.21
	194,346,690.94	0.001861	361,679.19
	4,112,615.88	1.870619	7,693,137.40
	20,985,880.79	0.019071	400,221.73
	27,503,167.54	0.067131	1,846,315.14

			33,063,260.26
	570,586.06	7.079500	4,039,464.01
	436,117,530.00	0.065808	28,700,022.41
	3,600.00	5.081300	18,292.68
	205,000.00	0.240431	49,288.36
	1,350,828.74	0.093762	126,656.40
	45,950.37	1.653057	75,958.58
	29,250.00	0.019071	557.83
	789,798.97	0.067131	53,019.99
			30,134,342.77
	1,622,422.50	7.079500	11,485,940.09
	158,086,415.00	0.065808	10,403,350.80
	65,744.00	7.961000	523,387.98
	49,345.00	5.081300	250,736.75
	1,298,250.00	0.240431	312,139.55
	51,701,266.38	0.093762	4,847,614.14
	388,087.20	1.653057	641,530.26
	61,337,864.75	0.001861	114,149.77
	198,807.00	1.870619	371,892.15
	5,702,604.47	0.019071	108,754.37
	16,011,185.74	0.067131	1,074,846.91
			30,681,507.50
	3,677,760.28	7.079500	26,036,703.90
	6,408,487.00	0.065808	421,729.71
	49,151.00	5.081300	249,750.98
	6,963.16	0.913440	6,360.43
	14,504,900.39	0.093762	1,360,008.47
	54,603.94	1.653057	90,263.43
	58,631,480.00	0.001861	109,113.18
	848,382.14	1.870619	1,586,999.75
	649,190.00	0.019071	12,380.70
	12,039,101.91	0.067131	808,196.95
			1,524,390,000.00
	300,000,000.00	5.081300	1,524,390,000.00

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	15,630,685.93		15,630,685.93
	126,353.32		126,353.32
	1,211,129.81		1,211,129.81
	3,983,086.91		3,983,086.91

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Boyle	2020 4 1	72,345,347.84	100.00%		2020 4 1	1	8,374,413.85	566,465.20

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	Boyle
--	58,175,147.84
--	14,170,200.00
	72,345,347.84
	42,948,134.32
/	29,397,213.52

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	Boyle	
	1,881,230.08	1,881,230.08
	3,802,170.38	3,802,170.38

	0.00	0.00
	62,632.28	62,632.28
	40,243,368.00	0.00
	126,358.72	126,358.72
	516,938.18	516,938.18
	769,456.88	769,456.88
	1,881,230.08	1,881,230.08
	42,948,134.32	2,704,766.32
	42,948,134.32	2,704,766.32

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				100.00%		
				100.00%		
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				100.00%		
				90.00%	10.00%	
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Beyondsoft Japan					100.00%	
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GMS					100.00%	
					100.00%	
					51.00%	
					100.00%	
					100.00%	
					100.00%	
Flex-Solver					70.00%	
					100.00%	
				100.00%		
					100.00%	
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					100.00%	
ESS					100.00%	
FZE					100.00%	
LMT					51.00%	
Uganda					100.00%	
Africa()					100.00%	
Global Solver					70.00%	
Boyle					100.00%	
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	579.00	535.01

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		602,259.02	392,821.00	414,821.00	392,821.00

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		610,152.89	
		378,361.09	

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	15,803,579.95	4.30%	15,803,579.95	100.00%	0.00	15,803,579.95	4.23%	15,803,579.95	100.00%	0.00
	351,493,042.38	95.70%	9,687,272.42	2.76%	341,805,769.96	357,920,685.25	95.77%	6,207,352.73	1.73%	351,713,332.52
	367,296,622.33	1.00%	25,490,852.37	6.94%	341,805,769.96	373,724,265.20	1.00%	22,010,932.68	5.89%	351,713,332.52

		9,900,000.00	100.00%	
		4,035,930.21	100.00%	

6	307,882,320.89	0.00	0.00%
6 -1	25,739,367.00	1,286,968.34	5.00%
1-2	11,616,209.47	2,904,052.37	25.00%
2-3	1,517,786.63	758,893.32	50.00%
3	4,737,358.39	4,737,358.39	100.00%
	351,493,042.38	9,687,272.42	--

1	1	333,621,687.89
1	2	14,657,719.02
2	3	13,868,069.93
3		5,149,145.49
		367,296,622.33

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	15,803,579.95	0.00	0.00	0.00	0.00	15,803,579.95
	6,207,352.73	3,479,919.69	0.00	0.00	0.00	9,687,272.42
	22,010,932.68	3,479,919.69				25,490,852.37

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5	245,572,918.01	71.85%	
	245,572,918.01	71.85%	

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	372,251,712.57	281,360,491.27
	372,251,712.57	281,360,491.27

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	363,983,938.17	272,878,531.13
	5,749,311.67	6,553,899.95
	1,754,027.35	2,684,576.93
	764,435.38	708,739.82
	372,251,712.57	282,825,747.83

		340,367,134.72	1	91.43%	
	--	340,367,134.72	--	91.43%	

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	1,574,846,887.07		1,574,846,887.07	1,505,464,428.09		1,505,464,428.09
	1,574,846,887.07		1,574,846,887.07	1,505,464,428.09		1,505,464,428.09

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	()					()	
	424,264,398.64					424,264,398.64	
	250,043,167.57					250,043,167.57	
	334,892.41					334,892.41	
	38,434,406.86					38,434,406.86	

	()					()	
	43,705,744.28					43,705,744.28	

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	-18,155.83	
	15,630,685.93	
	-125,592.23	
	631,780.03	
	1,826,663.64	
	189,113.93	
	14,102,940.33	--

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