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ODM		Original Design Manufacturer
OBM		Original Brand Manufacturer
OES		Original Equipment Supplier
4S		4S Automobile Sales Service Shop 4S Sale Sparepart Survey
		MPV SUV
SUV		
MPV		
		2023 1 1 2023 6 30
		2022 1 1 2022 6 30
/		2023 1 1
		2023 6 30

			300978
			WNBO-Dongji an Automotiv e Technol ogy Co. , Ltd.
			DJCCRP

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	0757- 2808 2476	0757- 2808 2476
	0757- 2808 2243	0757- 2808 2243
	touzi guanxi @dongj i ancorp. com	touzi guanxi @dongj i ancorp. com

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	897, 986, 260. 71	861, 845, 169. 84	4. 19%
	82, 901, 936. 31	53, 066, 623. 09	56. 22%
	79, 067, 016. 57	56, 209, 416. 09	40. 67%
	176, 004, 234. 46	94, 215, 737. 75	86. 81%
/	0. 1961	0. 1255	56. 25%
/	0. 1961	0. 1255	56. 25%
	5. 20%	3. 45%	1. 75%
	2, 648, 669, 316. 17	2, 721, 235, 372. 59	-2. 67%
	1, 581, 842, 779. 62	1, 562, 242, 983. 78	1. 25%

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	-2, 239, 877. 48	
	1, 957. 27	
	- 497, 106. 80	
	- 155, 911. 26	
	3, 834, 919. 74	

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			2023	1-6		1324.8	1323.9
	9.3%	9.8%	2023	1-6	378.8	374.7	
42.4%	44.1%						
		28.3%					
					"	"	
		6		35.1%	7.8		2023
	850		2350			36%	

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					SEMA	2023 SEMA Market Report
2022		518		1.8%		2026
582.8						

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			2020	2022		705	935
	16.3%	2025		1600			
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					2022	9.8	
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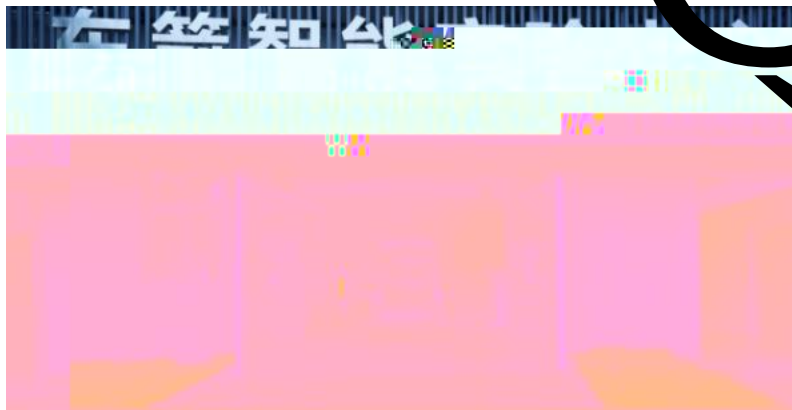
2019



整车实验箱

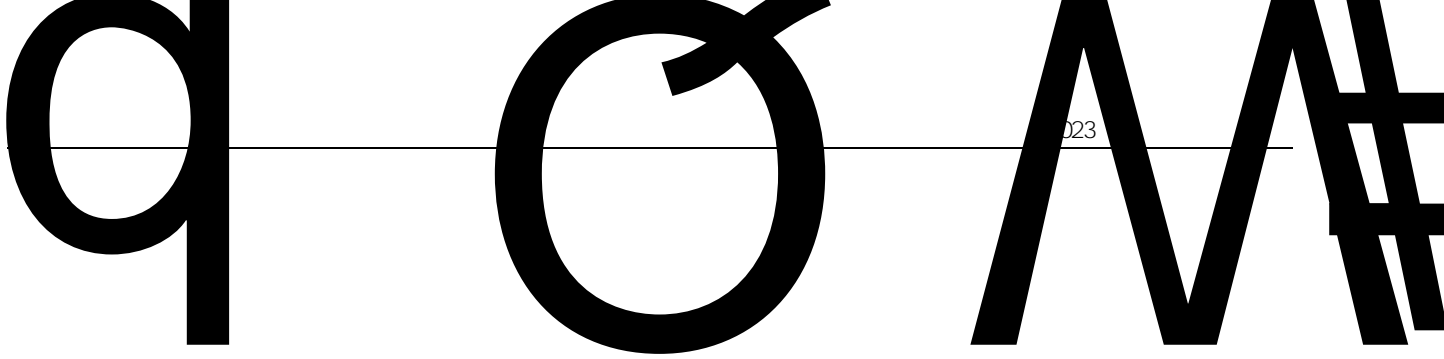


半消音室



东箭智能实验中心





2023

56.22%	8.98	4.19%	0.79	0.83	40.67%
0.1961	56.25%				

56.22%

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2.84                      34.83%                      2,186.53                      124.12%

16                                      14                                      3                                      6                                      2

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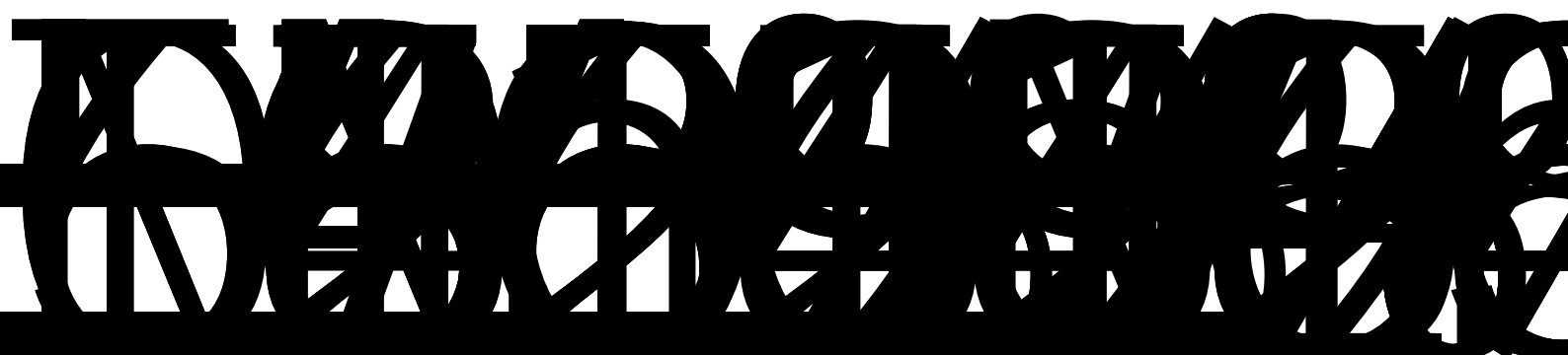
	897,986,260.71	861,845,169.84	4.19%	
	619,928,580.08	663,760,570.43	-6.60%	
	52,700,310.62	56,007,115.90	-5.90%	
	78,838,783.12	70,693,090.97	11.52%	
	-7,788,173.08	-40,893,642.19	80.96%	
	17,913,843.38	3,624,183.62	394.29%	
	50,432,454.59	42,252,744.65	19.36%	
	176,004,234.46	94,215,737.75	86.81%	
	-178,055,119.22	19,745,341.04	-1,001.76%	
	-151,588,447.93	178,525,789.84	-184.91%	2022
	-150,772,145.81	329,176,730.75	-145.80%	

10%



	233,942,119.88	157,825,911.59	32.54%	-7.59%	-23.77%	14.33%
	218,431,027.22	144,282,404.44	33.95%	-13.62%	-28.28%	13.50%
	148,580,199.32	97,405,941.54	34.44%	25.46%	32.04%	-3.27%
	112,749,188.40	87,997,830.84	21.95%	19.63%	10.93%	6.12%
	176,385,705.01	126,744,258.34	28.14%	37.31%	34.72%	1.38%
	7,898,020.88	5,672,233.33	28.18%	-46.17%	-32.14%	-14.85%
	500,462,285.92	368,193,010.81	26.43%	24.25%	23.44%	0.49%
	397,523,974.79	251,735,569.27	36.67%	-13.40%	-31.12%	16.29%

	-5,080,926.50	-5.28%	
	9,279,289.88		
	119,147.64	0.12%	
	321,888.85	0.33%	
	6,493,256.52	6.75%	



	19, 584, 486. 65	0. 74%	23, 169, 721. 73	0. 85%	-0. 11%	
	104, 308, 995. 22	3. 94%	40, 040, 000. 00	1. 47%	2. 47%	
	46, 632, 945. 76	1. 76%	54, 759, 971. 13	2. 01%	-0. 25%	

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	3, 075. 20				3, 368. 62			6, 443. 82
	11, 439. 26					2, 390. 96		9, 048. 30
	22, 521. 04	-2. 78	0. 00	0. 00	3, 368. 62	2, 390. 96	0. 00	23, 495. 92
	1, 134. 35	-929. 76						204. 59

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	53, 479, 603. 82	
	3, 525, 359. 84	
	120, 583, 546. 18	" "
	177, 588, 509. 84	

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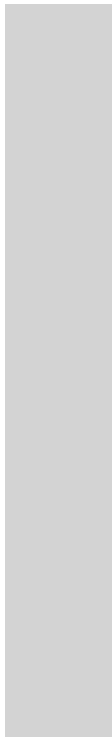
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35, 785. 00				5, 564. 51		30, 220. 49			2021 4	
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		2023 6 30				3, 490. 87		31, 097. 06		2023 6
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		45, 217	29, 690. 69	3, 102. 26	30, 492. 28	102. 70%	2023 4 25	0	0		
		4, 910. 2	529. 8	388. 61	604. 78	114. 15%	2023 4 25	0	0		
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		3,367.68	6,443.82	0	0
		3,367.68	6,443.82	0	0

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	1,134.35	-929.76				204.59	0.13%
	1,134.35	-929.76				204.59	0.13%
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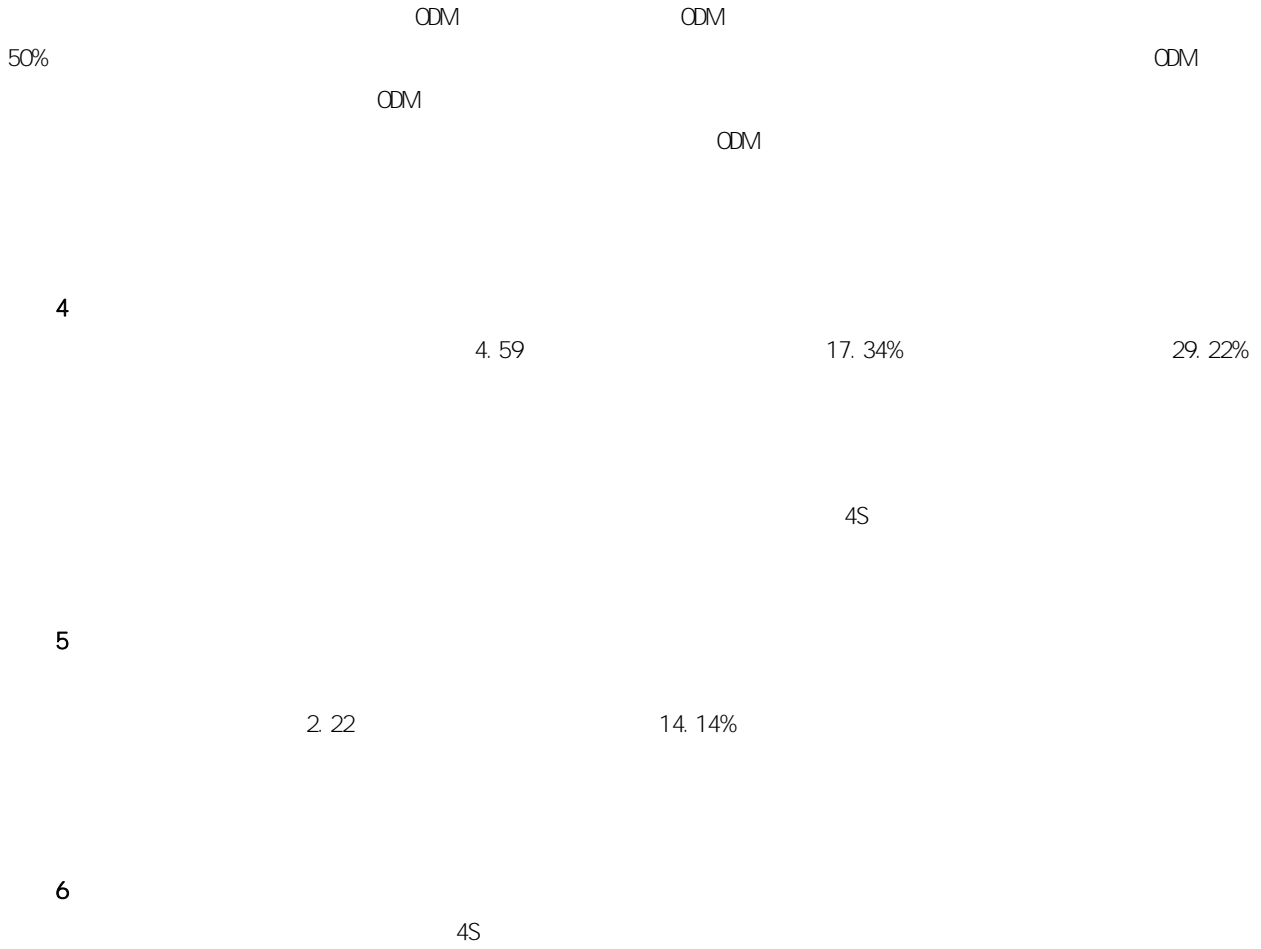
MKI Enterprise Group Inc.		SUV	20,000	15,574.34	-1,778.86	11,505.09	1,012.84	760.05
			12,900	57,582.84	25,947.15	28,382.50	2,414.29	2,186.53
			4,000	21,440.41	-1,517.67	10,734.92	-2,589.97	-2,615.82

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				2		82.25mg/	150mg/	0.093	0.86	
				2		7.39mg/	50mg/	0.1136	1.277	
				1		21.85mg/L	160mg/L	0.2728	3.11	
				1		0.56mg/L	30mg/L	0.0073	0.5832	
				1		1.5mg/	850mg/	0.0224	0.36	
				2		10.03mg/	<sup>1</sup> 200mg/ <sub>2</sub> 120mg/	0.3201	1.86	
				1		45.5mg/	150mg/	0.6863	1.68	
				1		5.6mg/	50mg/	0.0843	0.59	
				1		28mg/L	100mg/L	1.3781	6.1	
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	290,715,137	68.78%	0	0	0	111,357	111,357	290,826,494	68.80%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	290,715,137	68.78%	0	0	0	111,357	111,357	290,826,494	68.80%
4	79,974,184	18.92%	0	0	0	0	0	79,974,184	18.92%
	210,740,953	49.86%	0	0	0	111,357	111,357	210,852,310	49.88%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
1	131,987,602	31.22%	0	0	0	-111,357	-111,357	131,876,245	31.20%
2	131,987,602	31.22%	0	0	0	-111,357	-111,357	131,876,245	31.20%
3	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%

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	107,044,131	0	0	107,044,131	2026	4	26
	65,448,000	0	0	65,448,000	2026	4	26
	47,456,999	0	0	47,456,999	2024	4	26
	17,717,837	0	0	17,717,837			25%
	12,119,088	0	0	12,119,088			25%
	12,158,877	3,039,719	0	9,119,158			25%
	14,526,184	0	0	14,526,184	2024	4	26
	9,453,227	0	3,151,076	12,604,303	2023	5	15
	4,790,794	0	0	4,790,794	2024	4	26
	290,715,137	3,039,719	3,151,076	290,826,494	--		-715,

		5.21%	22,016,483	-1,607,300	17,717,837	4,298,646			
		3.82%	16,158,784	0	12,119,088	4,039,696			
		3.44%	14,526,184	0	14,526,184	0			
		2.98%	12,604,303	0	12,604,303	0			
		2.90%	12,258,442	-1,584,600	0	12,258,442			
		2.90%	12,254,242	-1,588,800	0	12,254,242			
		2.44%	10,323,977	-1,834,900	9,119,158	1,204,819			
10	3								
		( ) 93.19%							
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							12,258,442		12,258,442
							12,254,242		12,254,242
							4,898,018		4,898,018
#							4,786,800		4,786,800
							4,298,646		4,298,646
							4,039,696		4,039,696
							4,028,942		4,028,942
							3,916,272		3,916,272
							3,193,862		3,193,862
							1,832,318		1,832,318
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	860,834.60	903,956.03
	80,000,000.00	80,000,000.00
	332,682,375.51	329,989,469.72
	263,368,721.25	231,265,824.23
	57,875,722.43	72,985,342.21
	147,028,944.51	149,588,722.87
	49,120,067.09	45,371,793.00
	46,604,472.94	44,649,198.27
	71,248,108.06	74,737,159.78
	27,940,705.85	27,272,451.27
	1,076,729,952.24	1,056,763,917.38
	2,648,669,316.17	2,721,235,372.59
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	283,488,566.46	411,328,848.76
	2,045,878.2-	

	32, 573, 462. 41	39, 041, 389. 08
	3, 529, 657. 09	1, 818, 681. 21
	867, 415, 059. 65	1, 015, 113, 431. 15
	104, 308, 995. 22	40, 040, 000. 00
	46, 632, 945. 76	54, 759, 971. 13
	19, 882, 621. 78	21, 598, 711. 40
	24, 227, 103. 45	24, 756, 804. 34
	195, 051, 666. 21	141, 155, 486. 87
	1, 062, 466, 725. 86	1, 156, 268, 918. 02
	422, 702, 739. 00	422, 702, 739. 00
	772, 450, 503. 71	772, 450, 503. 71
	132, 591. 60	51, 405. 84
	88, 044, 940. 77	88, 044, 940. 77
	298, 512, 004. 54	278, 993, 394. 46
	1, 581, 842, 779. 62	1, 562, 242, 983. 78
	4, 359, 810. 69	2, 723, 470. 79
	1, 586, 202, 590. 31	1, 564, 966, 454. 57
	2, 648, 669, 316. 17	2, 721, 235, 372. 59

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	2023 6 30	2023 1 1
	468, 112, 439. 19	664, 124, 150. 55
	50, 192, 751. 82	65, 757. 36
	6, 492, 431. 34	2, 765, 814. 65
	361, 115, 512. 11	355, 038, 114. 35

	6, 674, 216. 15	7, 709, 964. 78
	150, 403, 141. 36	167, 378, 521. 26
	83, 398, 262. 58	88, 522, 546. 24
	2, 431, 728. 00	618, 348. 11
	1, 128, 820, 482. 55	1, 286, 223, 217. 30
	492, 225, 170. 00	506, 754, 647. 57
	80, 000, 000. 00	80, 000, 000. 00
	124, 622, 370. 24	131, 643, 614. 11
	246, 627, 474. 78	206, 307, 634. 51
	30, 510, 183. 53	39, 236, 162. 13
	62, 120, 183. 36	60, 683, 606. 59
	19, 885, 330. 98	19, 664, 952. 09
	15, 874, 837. 99	19, 389, 195. 95
	9, 745, 780. 29	5, 891, 611. 48
	1, 081, 611, 331. 17	1, 069, 571, 424. 43
	2, 210, 431, 813. 72	2, 355, 794, 641. 73
	174, 006, 472. 15	311, 844, 959. 74
	2, 045, 878. 25	11, 343, 530. 00
	44, 679, 447. 62	17, 035, 299. 30
	104, 792, 634. 49	110, 118, 126. 30
	16, 604, 876. 36	16, 570, 622. 42
	23, 747, 130. 89	29, 215, 906. 77
	9, 587, 478. 77	1, 236, 581. 61

	65, 537, 648. 13	117, 879, 267. 36
	24, 568, 983. 76	21, 667, 049. 23
		10, 919. 52
	465, 570, 550. 42	636, 922, 262. 25
	59, 820, 000. 00	40, 040, 000. 00
	29, 479, 887. 94	30, 113, 376. 17
	16, 215, 955. 17	17, 682, 044. 77
	6, 988, 645. 18	5, 996, 696. 48
	112, 504, 488. 29	93, 832, 117. 42
	578, 075, 038. 71	730, 754, 379. 67
	422, 702, 739. 00	422, 702, 739. 00
	769, 584, 473. 78	769, 584, 473. 78
	88, 044, 940. 77	88, 044, 940. 77
	352, 024, 621. 46	344, 708, 108. 51
	1, 632, 356, 775. 01	1, 625, 040, 262. 06
	2, 210, 431, 813. 72	2, 355, 794, 641. 73

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	2023	2022
	897, 986, 260. 71	861, 845, 169. 84
	897, 986, 260. 71	861, 845, 169. 84
	801, 886, 594. 66	797, 157, 122. 24
	619, 928, 580. 08	663, 760, 570. 43



	7, 774, 639. 33	5, 337, 242. 48
	52, 700, 310. 62	56, 007, 115. 90
	78, 838, 783. 12	70, 693, 090. 97
	50, 432, 454. 59	42, 252, 744. 65
	- 7, 788, 173. 08	- 40, 893, 642. 19
	9, 580, 404. 68	13, 670, 474. 46
	10, 880, 733. 08	5, 800, 383. 33
	5, 566, 715. 04	5, 544, 114. 66
" "	- 5, 080, 926. 50	1, 873, 207. 12
	- 43, 121. 43	- 230, 786. 44
" _"		
" "		
" "	9, 279, 289. 88	- 8, 270, 655. 37
" _"	- 3, 143, 394. 62	3, 163, 140. 01
" _"	119, 147. 65	- 9, 122, 516. 54
" _"	- 435, 077. 51	- 758, 536. 43
" "	102, 405, 419. 99	57, 116, 801. 05
	321, 888. 85	102, 433. 82
	6, 493, 256. 52	1, 913, 528. 11
" "	96, 234, 052. 32	55, 305, 706. 76
	17, 913, 843. 38	3, 624, 183. 62
" "	78, 320, 208. 94	51, 681, 523. 14
1. " "	78, 320, 208. 94	51, 681, 523. 14
2 " "		
1. " _"	82, 901, 936. 31	53, 066, 623. 09

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		81, 185. 76	275, 156. 08
		81, 185. 76	275, 156. 08
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	4, 328, 738. 61	4, 182, 526. 37
" "	-12, 643, 953. 46	1, 894, 781. 14
" "		
" "	9, 424, 646. 21	- 8, 701, 288. 85
" -"	- 959, 377. 61	978, 154. 07
" -"	264, 952. 34	- 7, 010, 065. 84
" -"	- 78, 866. 07	16, 498. 08
" "	89, 097, 339. 54	81, 346, 988. 51
	268, 049. 14	4, 307. 38
	5, 493, 919. 67	1, 700, 873. 83
" "	83, 871, 469. 01	79, 650, 422. 06
	13, 171, 629. 83	9, 310, 862. 64
" "	70, 699, 839. 18	70, 339, 559. 42
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	891, 586, 208. 62	981, 376, 911. 95
	19, 884, 489. 52	32, 155, 362. 37
	17, 939, 560. 51	10, 443, 318. 50
	929, 410, 258. 65	1, 023, 975, 592. 82
	445, 027, 872. 00	631, 829, 406. 27
	197, 213, 698. 26	191, 582, 067. 99
	34, 921, 003. 52	19, 419, 451. 81
	76, 243, 450. 41	86, 928, 929. 00
	753, 406, 024. 19	929, 759, 855. 07
	176, 004, 234. 46	94, 215, 737. 75
	47, 853, 801. 85	920, 391, 426. 75
	801, 593. 26	2, 103, 993. 55
	2, 243, 673. 47	3, 363, 164. 67
	50, 899, 068. 58	925, 858, 584. 97
	83, 403, 022. 94	134, 988, 047. 53
	144, 610, 020. 00	771, 125, 196. 40
	941, 144. 86	

	228, 954, 187. 80	906, 113, 243. 93
	- 178, 055, 119. 22	19, 745, 341. 04
	8, 350, 250. 00	5, 949, 750. 00
	8, 350, 250. 00	5, 949, 750. 00
	254, 584, 559. 51	547, 741, 498. 01
	13, 138, 069. 77	22, 977, 009. 54
	276, 072, 879. 28	576, 668, 257. 55
	320, 149, 271. 95	270, 734, 901. 35
	73, 165, 728. 79	49, 633, 254. 12
	34, 346, 326. 47	77, 774, 312. 24
	427, 661, 327. 21	398, 142, 467. 71
	- 151, 588, 447. 93	178, 525, 789. 84
	2, 867, 186. 88	36, 689, 862. 12
	- 150, 772, 145. 81	329, 176, 730. 75
	746, 447, 873. 56	743, 037, 557. 86
	595, 675, 727. 75	1, 072, 214, 288. 61

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	2023	2022
		656, 172, 945. 33
	19, 883, 908. 24	32, 155, 362. 37
		9, 432, 853. 35
	651, 025, 308. 75	697, 761, 161. 05
	347, 400, 874. 94	399, 393, 784. 61
	105, 618, 311. 64	136, 442, 658. 37
	7, 417, 487. 64	5, 344, 468. 53
	41, 747, 962. 76	64, 635, 159. 88
	502, 184, 636. 98	605, 816, 071. 39
	148, 840, 671. 77	91, 945, 089. 66
	28, 595, 184. 34	763, 690, 001. 00
	290, 339. 77	1, 894, 781. 14
	400, 760. 67	1, 320, 440. 18
	1, 228, 500. 00	257, 531. 96
	30, 514, 784. 78	767, 162, 754. 28
	58, 088, 121. 26	101, 356, 837. 37
	134, 240, 000. 00	650, 500, 000. 00
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	194,328,121.26	783,819,037.27
	-163,813,336.48	-16,656,282.99
	164,972,250.00	503,188,080.43
	13,137,030.40	22,977,009.54
	178,109,280.40	526,165,089.97
	276,230,000.00	214,791,803.43
	67,877,845.23	48,383,956.34
	22,905,775.14	27,866,157.25
	367,013,620.37	291,041,917.02
	-188,904,339.97	235,123,172.95
	1,492,920.00	35,103,836.88
	-202,384,084.68	345,515,816.50
	658,869,695.64	651,675,958.24
	456,485,610.96	997,191,774.74

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	2023														
	422,702,739.00				772,450,503.71		51,405.84		88,044,940.77		278,993,394.46		1,562,242,983.78	2,723,470.79	1,564,966,454.57
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	422,702,739.00	0.00	0.00	0.00	772,450,503.71	0.00	51,405.84	0.00	88,044,940.77	0.00	278,993,394.46	0.00	1,562,242,983.78	2,723,470.79	1,564,966,454.57
" "	0.00	0.00	0.00	0.00	0.00	0.00	81,185.76	0.00	0.00	0.00	19,518,610.08	0.00	19,599,795.84	1,636,339.90	21,236,135.74
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	422,70 2,739. 00				770,89 5,417. 98	- 488,04 7.72		79,322 ,662.5 8		244,46 6,952. 11		1,516, 899,72 3.95	9,069, 578.76	1,525, 969,30 2.71
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	422,702,739.00				769,584,473.78				79,322,662.58	308,477,878.66		1,580,087,754.02
	422,702,739.00				769,584,473.78				79,322,662.58	308,477,878.66		1,580,087,754.02
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			12, 268, 298. 38			24, 756, 804. 34	12, 488, 505. 96

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MKI Enterprise Group, Inc.			8. 84%	21%
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	649, 155, 331. 57	786, 112, 519. 98
	39, 050, 899. 15	53, 109, 552. 71
	53, 479, 603. 82	39, 664, 646. 42

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	64, 476, 180. 36	30, 817, 722. 41
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	64, 476, 180. 36	30, 817, 722. 41

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	16, 285, 136. 75	7, 266, 217. 89
	12, 987, 441. 45	1, 712, 490. 45
	29, 272, 578. 20	8, 978, 708. 34

	29,845,242.92	100.00%	572,664.72	1.92%	29,272,578.20	9,066,943.91	100.00%	88,235.57	0.97%	8,978,708.34
	16,285,136.75	54.57%			16,285,136.75	7,266,217.89	80.14%			7,266,217.89
	13,560,106.17	45.43%	572,664.72	4.22%	12,987,441.45	1,800,726.02	19.86%	88,235.57	4.90%	1,712,490.45
	29,845,242.92	100.00%	572,664.72	1.92%	29,272,578.20	9,066,943.91	100.00%	88,235.57	0.97%	8,978,708.34

1		13,560,106.17	572,664.72	4.22%
		13,560,106.17	572,664.72	

		16,285,136.75		
		16,285,136.75		

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	88,235.57	484,429.15				572,664.72
	88,235.57	484,429.15				572,664.72

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	19, 827, 49 4. 41	3. 81%	19, 827, 49 4. 41	100. 00%		20, 834, 72 2. 34	4. 21%	20, 834, 72 2. 34	100. 00%	
	500, 252, 7 40. 90	96. 19%	40, 931, 75 7. 51	8. 18%	459, 320, 9 83. 39	474, 147, 7 41. 38	95. 79%	38, 961, 23 2. 12	8. 22%	435, 186. 5 09. 26
	160, 799, 8	30. 92%	7, 699, 637	4. 79%	153, 106, 3	132, 165, 9	26. 70%	5, 547, 412	4. 20%	126, 618, 5



	80.30		.12		83.26	64.52		.64		51.88
	339,452,860.60	65.27%	33,232,120.39	9.79%	306,220,740.21	341,981,776.86	69.09%	33,413,819.48	9.77%	308,567,957.38
	520,080,235.31	100.00%	60,759,251.92	11.68%	459,320,983.39	494,982,463.72	100.00%	59,795,954.46	12.08%	435,186,509.26

ARROW AUTOMOTIVE S. A. (PTY) LTD	6,449,254.40	6,449,254.40	100.00%	
	6,132,390.54	6,132,390.54	100.00%	
	2,854,092.64	2,854,092.64	100.00%	
	2,050,008.37	2,050,008.37	100.00%	
	966,501.00	966,501.00	100.00%	
	587,089.83	587,089.83	100.00%	
	578,000.55	578,000.55	100.00%	
	170,947.08	170,947.08	100.00%	
	39,210.00	39,210.00	100.00%	
	19,827,494.41	19,827,494.41		

1	160,782,532.85	7,685,280.36	4.78
1 2	16,488.59	13,585.76	82.39
2 3	858.86	771.00	89.77
3 4			
4 5			
5			
	160,799,880.30	7,699,637.12	

1	314,797,046.39	14,990,237.67	4.76%
1 2	8,735,973.16	5,087,830.78	58.24%
2 3	15,846,348.62	13,085,953.85	82.58%
3 4	73,492.43	68,098.09	92.66%
	339,452,860.60	33,232,120.39	

1	1	476,813,576.88
1	2	9,783,807.94
2	3	21,982,460.30
3		11,500,390.19
3	4	5,002,038.40
4	5	3,218,849.20
5		3,279,502.59
		520,080,235.31

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	20,834,722.34			1,240,357.15	233,129.22	19,827,494.41
	38,961,232.12	2,699,165.90	333,014.87	402,276.75	511.03	40,925,617.43
	59,795,954.46	2,699,165.90	333,014.87	1,642,633.90	233,640.25	60,753,111.84

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	81,037,391.04	15.58%	3,970,832.16
	34,917,399.90	6.71%	1,323,369.46
	25,117,946.63	4.83%	1,230,779.39
	23,992,794.21	4.61%	17,339,400.28
	16,485,076.10	3.17%	624,784.38
	181,550,607.88	34.90%	

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	90,482,961.11	114,392,616.89
	90,482,961.11	114,392,616.89

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1	11,279,941.85	97.23%	11,935,603.48	98.12%
1 2	217,180.70	1.87%	65,929.51	0.54%
2 3	104,300.00	0.90%	162,728.88	1.34%
	11,601,422.55		12,164,261.87	

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			(%)
	1,361,780.00	1	11.74
	968,375.24	1	8.35
	780,371.68	1	6.73
	780,000.00	1	6.72
	577,878.36	1	4.98
	4,468,405.28		38.52

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	29,544,223.13	30,815,096.89
	29,544,223.13	30,815,096.89

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		384,012.69	267,875.45
		404,955.78	233,883.30
		8,893,552.76	9,735,045.72
		3,773,492.09	3,276,841.85
		368,001.77	1,077,329.47
		32,318,790.97	33,286,798.63

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	314,945.77	462,097.83	29,540.63	806,584.23
	503,718.13			503,718.13
2023 6 30	430,482.73	1,176,877.19	1,167,207.92	2,774,567.84

1 1		17,307,249.54
1 2		3,235,252.79
2 3		5,653,958.75

3		6, 122, 329. 89
3 4		2, 213, 086. 35
4 5		1, 330, 819. 44
5		2, 578, 424. 10
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		1, 472, 202. 00	1	4. 56%	7, 361. 01
		1, 445, 133. 99	1-3	4. 47%	800, 677. 78
		968, 231. 80	1-4	3. 00%	4, 841. 16
		7, 368, 521. 18		22. 81%	899, 252. 05

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	38,319,682.10	4,043,889.90	34,275,792.19	39,756,840.57	5,814,166.48	33,942,674.09
	20,772,330.86	293,003.73	20,479,327.13	31,084,267.25	839,331.57	30,244,935.68
	138,666,160.58	11,433,360.86	127,232,799.73	143,328,150.01	13,231,557.61	130,096,592.40
	24,581,340.85		24,581,340.85	16,651,567.50		16,651,567.50
	3,402,975.93		3,402,975.93	7,486,756.25	72,144.05	7,414,612.20
	9,129,919.42	121,239.84	9,008,679.58	7,016,101.68	142,017.14	6,874,084.54
	3,277,279.91		3,277,279.91	3,219,328.01		3,219,328.01
	238,149,689.65	15,891,494.33	222,258,195.32	248,543,011.27	20,099,216.85	228,443,794.42

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	5,814,166.48	896,319.77		2,666,596.34	4,043,889.91
	839,331.57	823,723.91		1,370,051.75	293,003.73
	13,231,557.61	7,734,006.63		9,532,203.39	11,433,360.85
	72,144.05			72,144.05	
	142,017.14	11,921.15		32,698.45	121,239.84
	20,099,216.85	9,465,971.46		13,673,693.98	15,891,494.33

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	80,000,000.00	80,000,000.00
	80,000,000.00	80,000,000.00

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1.	182, 629, 553. 67	280, 071, 043. 72	24, 959, 972. 35	156, 387, 209. 00	30, 377, 285. 61	674, 425, 064. 35
2		20, 245, 413. 18	2, 579, 488. 92	8, 547, 127. 88	2, 432, 543. 67	33, 804, 573. 65
1		13, 076, 154. 26	2, 416, 488. 92	8, 547, 127. 88	2, 366, 690. 61	26, 406, 461. 67
2		6, 370, 143. 88				6, 370, 143. 88
3		799, 115. 04	163, 000. 00		65, 853. 06	1, 027, 968. 10
3		17, 125, 061. 09	1, 516, 133. 03	2, 050, 656. 43	5, 079, 071. 10	25, 770, 921. 65
1		16, 813, 556. 67	1, 516, 133. 03	2, 050, 656. 43	5, 079, 071. 10	25, 459, 417. 23
		311, 504. 42				311, 504. 42
4.	182, 629, 553. 67	283, 191, 395. 81	26, 023, 328. 24	162, 883, 680. 45	27, 730, 758. 18	682, 458, 716. 36
1.	71, 893, 514. 31	131, 418, 274. 72	16, 136, 182. 28	104, 179, 486. 03	20, 419, 965. 30	344, 047, 422. 64
2	4, 314, 808. 61	10, 965, 524. 49	1, 465, 109. 50	8, 625, 995. 68	1, 685, 363. 88	27, 056, 802. 16
1	4, 314, 808. 61	10, 965, 524. 49	1, 298, 883. 46	8, 625, 995. 68	1, 660, 058. 49	26, 865, 270. 73
3			166, 226. 04		25, 305. 39	191, 531. 43
3		13, 886, 067. 46	1, 108, 011. 10	1, 997, 737. 13	4, 687, 241. 76	21, 679, 057. 45
1		13, 886, 067. 46	1, 108, 011. 10	1, 997, 737. 13	4, 687, 241. 76	21, 679, 057. 45
4.	76, 208, 322. 92	128, 497, 731. 75	16, 493, 280. 68	110, 807, 744. 58	17, 418, 087. 42	349, 425, 167. 35
1.		11, 012. 59	22, 055. 21	351, 173. 50	3, 930. 69	388, 171. 99
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3.		11, 012. 59	22, 055. 21		3, 930. 69	36, 998. 49
1		11, 012. 59	22, 055. 21		3, 930. 69	36, 998. 49
4.				351, 173. 50		351, 173. 50
1.	106, 421, 230. 75	154, 693, 664. 06	9, 530, 047. 56	51, 724, 762. 37	10, 312, 670. 76	332, 682, 375. 51
2	110, 736, 039. 36	148, 641, 756. 41	8, 801, 734. 86	51, 856, 549. 47	9, 953, 389. 62	329, 989, 469. 72

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	263,368,721.25	231,265,824.23
	263,368,721.25	231,265,824.23

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				841,436.38	841,436.38
	246,115,237.28		246,115,237.28	203,375,397.01	203,375,397.01
				97,646.74	97,646.74
	17,253,483.97		17,253,483.97	26,951,344.10	26,951,344.10
	263,368,721.25		263,368,721.25	231,265,824.23	231,265,824.23

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		841, 436. 38			841, 436. 38							
	36, 692.1 8	203, 375, 397.01	42, 739, 8 40.27			246, 115, 237.28	67.08%	67.08%				
		97, 646.7 4			97, 646.7 4							
		26, 951, 318, 44.10	959, 56, 70.79	583, 32 5.74	22, 074, 117, 05.18	253, 4 83.97						
	36, 692.1 8	231, 265, 824.23	61, 699, 4 11.06	6, 583, 32 5.74	23, 013, 1 88.30	263, 368, 721.25						

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1.	105, 557, 666.72	765, 191.24	106, 322, 857.96

2	57,082.62		57,082.62
3	12,260,502.48		12,260,502.48
4	93,354,246.86	765,191.24	94,119,438.10
1.	33,074,779.06	262,736.69	33,337,515.75
2	12,372,906.40	36,342.00	12,409,248.40
1	12,372,906.40	36,342.00	12,409,248.40
3	9,503,048.48		9,503,048.48
1	9,503,048.48		9,503,048.48
4	35,944,636.98	299,078.69	36,243,715.67
1.			
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1.	57,409,609.88	466,112.55	57,875,722.43
2	72,482,887.66	502,454.55	72,985,342.21

26

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1.	73,588,247.00	25,275,324.00		807,888.18	25,738,620.20	56,828,891.50	182,238,970.88
2					3,453,104.96		3,453,104.96
1					3,453,104.96		3,453,104.96
2							
3							

3.							
1							
4.	73, 588, 247. 00	25, 275, 324. 00		807, 888. 18	29, 191, 725. 16	56, 828, 891. 50	185, 692, 075. 84
1.	8, 316, 124. 84	3, 172, 145. 88		807, 888. 18	14, 197, 625. 89	6, 156, 463. 22	32, 650, 248. 01
2.	735, 882. 48	4, 080, 875. 13			1, 196, 125. 71		6, 012, 883. 32
1	735, 882. 48	4, 080, 875. 13			1, 196, 125. 71		6, 012, 883. 32
3.							
1							
4.	9, 052, 007. 32	7, 253, 021. 01		807, 888. 18	15, 393, 751. 60	6, 156, 463. 22	38, 663, 131. 33
1.							
2.							
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3.							
1							
4.							
1.	64, 536, 239. 68	18, 022, 302. 99			13, 797, 973. 56	50, 672, 428. 28	147, 028, 944. 51
2.	65, 272, 122. 16	22, 103, 178. 12			11, 540, 994. 31	50, 672, 428. 28	149, 588, 722. 87

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	8,280,923.46					8,280,923.46
	19,849,380.47					19,849,380.47
	784,796.39			784,796.39		
	25,522,412.53					25,522,412.53
		3,748,274.09				3,748,274.09
	54,437,512.85	3,748,274.09		784,796.39		57,400,990.55

2

	8,280,923.46					8,280,923.46
	784,796.39			784,796.39		
	9,065,719.85			784,796.39		8,280,923.46

29

	40,876,528.08	8,059,475.81	6,066,292.70	846,885.71	42,022,825.48
	3,772,670.19	3,368,284.55	986,375.48	1,572,931.80	4,581,647.46
	44,649,198.27	11,427,760.36	7,052,668.18	2,419,817.51	46,604,472.94

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	79,924,097.47	12,692,028.61	81,955,906.55	12,770,257.30
	17,863,433.14	3,379,258.84	12,725,087.16	2,405,684.49
	168,204,948.45	36,939,152.50	179,410,831.55	35,833,862.49
	19,882,621.78	2,982,393.27	21,598,711.40	3,239,806.71
	16,229,851.57	3,408,268.83	24,217,801.53	5,085,738.32
			11,352,019.80	1,702,802.97
	46,632,945.76	11,847,006.01	78,009,208.67	13,699,007.50
	348,737,898.17	71,248,108.06	409,269,566.66	74,737,159.78

2

	75,227,490.73	11,284,123.61	79,696,450.57	11,954,467.59
	9,486,753.72	1,504,635.35	552,900.29	118,555.64
	665,265.49	99,789.82	741,814.16	



32

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	149,421,704.46	241,872,628.32
		30,000,000.00
	132,516,100.00	138,000,000.00
	1,550,762.00	1,456,220.44
	283,488,566.46	411,328,848.76

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33

	2,045,878.25	11,343,530.00
	2,045,878.25	11,343,530.00
	2,045,878.25	11,343,530.00

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	20,000,000.00	
	130,939,700.07	126,296,816.41
	18,437,150.41	
	169,376,850.48	126,296,816.41

36

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1	1	214, 323, 465. 45	205, 512, 467. 64
1-2	2	6, 823, 504. 52	4, 534, 511. 34
2-3	3	1, 476, 713. 00	486, 101. 10
3		105, 679. 66	743, 756. 91
		222, 729, 362. 63	211, 276, 836. 99

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1	1	261, 611. 26	226, 376. 21
		261, 611. 26	226, 376. 21

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		17, 287, 186. 65	23, 169, 721. 73
		2, 297, 300. 00	
		19, 584, 486. 65	23, 169, 721. 73

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	51,692,172.90	183,434,112.37	189,449,550.19	45,676,735.08
	158,534.04	10,474,399.06	10,425,358.33	207,574.77
	588,897.84	993,185.08	1,576,841.92	5,241.00
	52,439,604.78	194,901,696.51	201,451,750.44	45,889,550.85

2

1	50,933,968.40	166,496,210.17	172,766,602.24	44,663,576.33
2		7,561,523.56	7,346,658.22	214,865.34
3	109,705.70	5,106,800.05	5,107,017.44	109,488.31
	102,814.56	4,680,019.14	4,680,950.85	101,882.85
	2,031.01	389,124.20	387,544.67	3,610.54
	4,860.13	34,818.67	35,683.88	3,994.92
		2,838.04	2,838.04	
4	468,498.80	3,120,479.32	3,102,163.02	486,815.10
5		959,099.27	947,109.27	11,990.00
	180,000.00	190,000.00	180,000.00	190,000.00
	51,692,172.90	183,434,112.37	189,449,550.19	45,676,735.08

3

1	154,063.09	10,205,062.46	10,157,747.43	201,378.12
2	4,470.95	269,336.60	267,610.90	6,196.65
	158,534.04	10,474,399.06	10,425,358.33	207,574.77

40

		2,861,883.24	6,221,235.14
		6,860,631.34	1,960,630.97

	3, 246, 359. 14	393, 218. 14
	1, 102, 266. 98	917, 721. 21
	351, 985. 12	
	898, 774. 50	126, 594. 20
	472, 466. 84	393, 309. 09
	314, 977. 85	262, 200. 08
	150, 285. 89	140, 532. 78
	189. 26	445. 64
	6, 384. 37	8, 899. 80
	16, 266, 204. 53	10, 424, 787. 05

41

	71, 669, 429. 04	127, 746, 838. 93
	71, 669, 429. 04	127, 746, 838. 93

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	6, 193, 779. 68	7, 446, 773. 74
	3, 568, 465. 99	1, 831, 113. 60
	20, 554, 801. 93	21, 197, 744. 60
	41, 352, 381. 44	97, 271, 206. 99
	71, 669, 429. 04	127, 746, 838. 93

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	32,626,800.00	
	3,816,000.00	
	1,717,200.00	
	38,160,000.00	

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43

	15,066,409.94	15,602,425.60
	17,507,052.47	23,438,963.48
	32,573,462.41	39,041,389.08

44

	3,525,359.84	1,787,040.24
	4,297.25	31,640.97
	3,529,657.09	1,818,681.21




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	44,488,995.22	
	59,820,000.00	40,040,000.00
	104,308,995.22	40,040,000.00

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	86,219,074.47	102,862,550.22
	-22,079,076.24	-24,663,615.61
	-17,507,052.47	-23,438,963.48

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	46, 632, 945. 76	54, 759, 971. 13
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2017	197, 333. 45	18, 499. 98	178, 833. 47
2017	220, 000. 12	19, 999. 98	200, 000. 14
2018	279, 166. 55	25, 000. 02	254, 166. 53
2018	68, 870. 00	5, 820. 0 0	63, 050. 0 0
2018	i		

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		+ -				
	422, 702, 739. 00					422, 702, 739. 00

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	772, 450, 503. 71			772, 450, 503. 71
	772, 450, 503. 71			772, 450, 503. 71

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			0	0	"			
	51, 405. 84		81, 185. 76			81, 185. 76		132, 591. 60
	51, 405. 84		81, 185. 76			81, 185. 76		132, 591. 60
	51, 405. 84	0	81, 185. 76			81, 185. 76		132, 591. 60

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	2, 912, 606. 58	1, 861, 171. 96
	1, 268, 679. 47	798, 597. 13
	382, 379. 90	305, 617. 98
	1, 492, 161. 37	850, 627. 56
	845, 792. 26	533, 942. 46
	806. 13	2, 022. 69
	505, 788. 26	715, 992. 94
	366, 425. 36	269, 269. 76
	7, 774, 639. 33	5, 337, 242. 48

63

	22, 255, 137. 29	23, 565, 302. 79
	3, 267, 798. 00	3, 283, 227. 14
	2, 193, 048. 13	1, 305, 202. 27
	1, 955, 862. 50	1, 174, 904. 27
	1, 924, 913. 40	2, 020, 927. 29
	1, 870, 172. 35	2, 060, 361. 79
	1, 547, 548. 93	1, 776, 289. 23
	3, 570, 825. 60	5, 285, 032. 91
	5, 464, 626. 03	6, 473, 320. 65
	673, 496. 80	830, 211. 48
	1, 021, 978. 53	1, 429, 598. 87
	6, 954, 903. 06	6, 802, 737. 21
	52, 700, 310. 62	56, 007, 115. 90

64

	42, 605, 646. 77	32, 732, 763. 57
	3, 582, 778. 12	3, 215, 094. 95
	18, 004, 993. 27	19, 351, 059. 00
	2, 423, 384. 05	2, 823, 854. 30
	2, 455, 075. 54	1, 272, 745. 92
	1, 874, 208. 92	1, 206, 997. 78
	1, 415, 696. 08	2, 059, 380. 46
	1, 750, 293. 71	1, 518, 418. 62
	1, 545, 206. 68	2, 401, 794. 64
	627, 222. 55	573, 788. 43
	2, 554, 277. 43	3, 537, 193. 30





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	9, 279, 289. 88	- 8, 270, 655. 37
	9, 279, 289. 88	- 8, 270, 655. 37
	9, 279, 289. 88	- 8, 270, 655. 37

71

	- 317, 162. 16	- 604, 159. 53
	- 484, 429. 15	- 182, 180. 39
	- 2, 341, 803. 31	3, 949, 479. 93
	- 3, 143, 394. 62	3, 163, 140. 01

72

	119, 147. 65	- 9, 111, 380. 34
		- 11, 136. 20
	119, 147. 65	- 9, 122, 516. 54

73

	- 435, 077. 51	- 758, 536. 43

74

	581. 28		581. 28
		1, 800. 00	
	321, 307. 57	100, 633. 82	321, 307. 57
	321, 888. 85	102, 433. 82	321, 888. 85

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	1, 625, 422. 14	1, 100, 000. 00	1, 625, 422. 14
	3, 132, 400. 55	525, 963. 04	3, 132, 400. 55
	582, 522. 26	56, 136. 75	582, 522. 26
	1, 152, 911. 57	231, 428. 32	1, 152, 911. 57
	6, 493, 256. 52	1, 913, 528. 11	6, 493, 256. 52

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	14, 399, 195. 41	14, 407, 702. 18
	3, 514, 647. 97	- 10, 783, 518. 56
	17, 913, 843. 38	3, 624, 183. 62

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	96, 234, 052. 32
/	18, 220, 025. 12
	42, 290. 39
	120, 187. 45
	3, 976, 892. 28
	- 74, 185. 64
	167, 256. 35

	- 4, 189, 704. 97
	- 348, 917. 60
	17, 913, 843. 38

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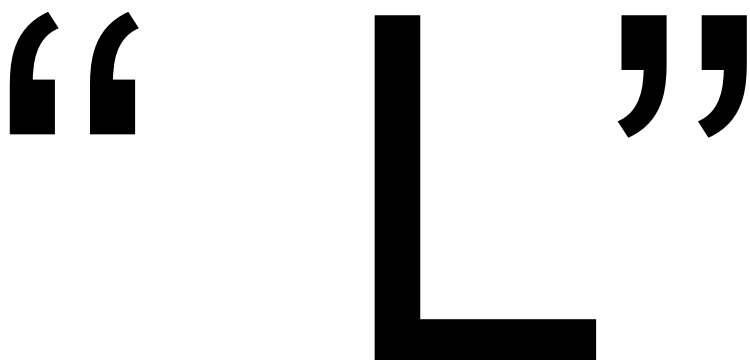
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	10, 880, 733. 08	5, 800, 383. 33
	2, 946, 361. 09	3, 693, 679. 37
	1, 752, 191. 00	214, 273. 84
	56, 140. 66	78, 523. 42
	381, 242. 98	282, 006. 80
	1, 922, 891. 70	374, 451. 74
		...
	17, 939, 560. 51	10, 443, 318. 50

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	69, 134, 265. 02	80, 124, 799. 60
	916, 019. 61	



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	13,138,069.77	22,637,844.36
		339,165.18
	13,138,069.77	22,977,009.54

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		39,519,234.11
	20,663,306.88	22,673,637.42
	12,471,105.00	15,158,358.43
	1,211,914.59	423,082.28
	34,346,326.47	77,774,312.24

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1		
	78,320,208.94	51,681,523.14
	3,024,246.98	5,959,376.53
	26,242,626.83	28,592,329.43
	12,409,248.40	13,274,222.95
	6,012,883.32	5,997,653.83
	7,052,668.18	3,865,948.39
" "	-435,077.51	758,536.43
" "	3,132,400.55	525,963.04
" "	-9,279,289.88	8,270,655.37
" "	-7,788,173.08	-23,117,189.01
" "	5,080,926.50	-1,873,207.12

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" "	1, 709, 056. 17	- 9, 065, 061. 51
" "	- 1, 250, 294. 66	- 1, 831, 250. 89
" "	10, 393, 321. 62	77, 458, 899. 62
" "	- 28, 396, 542. 90	


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	595, 675, 727. 75	746, 447, 873. 56
	166, 438. 96	158, 017. 49
	592, 968, 028. 91	745, 266, 956. 43
	2, 541, 259. 88	1, 022, 899. 64
	595, 675, 727. 75	746, 447, 873. 56

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81

	53, 479, 603. 82	
	3, 525, 359. 84	
	120, 583, 546. 18	" "
	177, 588, 509. 84	

2023 2 16, 687, 916. 38  
10, 000 10, 000  
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			114, 793, 354. 40
	11, 080, 743. 68	7. 2258	80, 067, 371. 69
	135, 436. 57	7. 8771	1, 066, 847. 41
	36, 475, 360. 68	0. 9220	33, 630, 282. 54

	395.00	9.1432	3,611.56
	1,953.00	1.9331	3,775.34
	4,472.80	4.7992	21,465.86
			312,037,658.63
	43,040,559.07	7.2258	311,002,471.73
	131,417.26	7.8771	1,035,186.90
			6,204,447.03
	858,651.92	7.2258	6,204,447.03
			4,146,995.94
	568,849.80	7.2258	4,105,698.82
	8,605.00	4.7992	41,297.12
			5,993,953.52
	829,521.10	7.2258	5,993,953.52

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2 MKI Enterprise Group, Inc.

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2022	129,200.00		6,460.00
	150,000.00		150,000.00
2021 ; 2020-	2,688.89		2,688.89
--	1,500.00		1,500.00



; 2023			
; 2023	1, 500. 00		1, 500. 00
	99, 352. 20		99, 352. 20
2021	177, 787. 49		177, 787. 49
-	2, 280, 200. 00		2, 280, 200. 00
	13, 000. 00		13, 000. 00
21	9, 500. 00		9, 500. 00
	311. 83		311. 83
22	50, 000. 00		50, 000. 00
	34. 39		34. 39
	2. 98		2. 98
	494. 51		494. 51
	1, 401. 66		1, 401. 66
2022	1, 373. 59		1, 373. 59
	4, 260. 27		4, 260. 27
	10, 500. 00		10, 500. 00
2022	103. 28		103. 28
- 2022	150. 00		150. 00
2023	3, 000. 00		3, 000. 00
2021	10, 000. 00		10, 000. 00

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	2023- 2- 17	8, 500, 000	60%		2023- 2- 17		2, 482, 562. 4 1	- 1, 921, 517. 58

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		3, 400, 000. 00
		- 348, 274. 09
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	1, 058, 855. 14	1, 058, 855. 14
	764, 298. 63	764, 298. 63
	839, 531. 47	839, 531. 47
	836, 436. 67	836, 436. 67
	3, 122, 714. 06	3, 122, 714. 06
	- 580, 456. 82	- 580, 456. 82
	- 580, 456. 82	- 580, 456. 82

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MKI Enterprise Group, Inc.				100.00%		
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1.	37,972.56	64,438,207.80	90,482,961.11	154,959,141.47
1				
2	37,972.56			37,972.56
3				
4		64,438,207.80	90,482,961.11	154,921,168.91
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			80,000,000.00	80,000,000.00
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	37,972.56	64,438,207.80	170,482,961.11	234,959,141.47
		2,045,878.25		2,045,878.25
		2,045,878.25		2,045,878.25
		2,045,878.25		2,045,878.25
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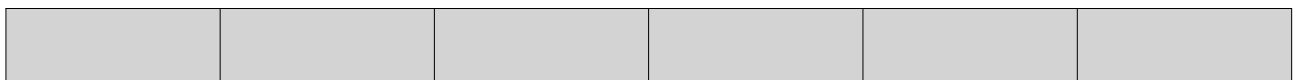
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		3,681,763.66	22,000,000.00		3,984,467.11

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		82,234.52	23,008.85
		2,197,279.00	
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	2,025,614.24	1,915,591.45

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				6,500.00	246.35
		616,251.00	30,196.30	337,049.00	12,774.16
		616,251.00	30,196.30	343,549.00	13,020.51

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		1,069,392.87	2,570,915.10

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	16,026,69		16,026,69		0,00	17,033,92		17,033,92		0,00
	5,37	3,95%	5,37	100,00%		3,30	4,25%	3,30	100,00%	



	389,993,941.13	96.05%	28,878,429.02	7.40%	361,115,512.11	383,699,507.89	95.75%	28,661,393.54	7.47%	355,038,114.35
	147,197,689.54	36.25%	736,021.55	0.50%	146,461,667.99	137,904,328.59	34.41%	689,521.65	0.50%	137,214,806.94
	121,070,529.70	29.82%	5,754,909.57	4.75%	115,315,620.13	98,811,153.88	24.66%	4,280,335.57	4.33%	94,530,818.31
	121,725,721.89	29.98%	22,387,497.90	18.39%	99,338,223.99	146,984,025.42	36.68%	23,691,536.32	16.12%	123,292,489.10
	406,020,636.50	100.00%	44,905,124.39	11.06%	361,115,512.11	400,733,431.19	100.00%	45,695,316.84	11.40%	355,038,114.35

	5,330,910.16	5,330,910.16	100.00%
	578,000.55	578,000.55	100.00%
	170,947.08	170,947.08	100.00%
ARROW AUTOMOTIVE S. A. (PTY) LTD	6,449,254.40	6,449,254.40	100.00%
	587,089.83	587,089.83	100.00%
	39,210.00	39,210.00	100.00%
	966,501.00	966,501.00	100.00%
	1,904,782.35	1,904,782.35	100.00%
	16,026,695.37	16,026,695.37	

	147,197,689.54	736,021.55	0.50%
	147,197,689.54	736,021.55	

1	121,054,121.93	5,741,371.81	4.74%
1 2	16,407.77	13,537.76	82.51%
2 3			
3 4			
4 5			
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	121,070,529.70	5,754,909.57	

1	97,307,749.84	4,333,262.13	4.45%
1 2	8,669,373.69	5,049,043.24	58.24%
2 3	15,748,598.36	13,005,192.53	82.58%
3 4	0.00	0.00	92.66%
4 5	0.00	0.00	95.58%
5	0.00	0.00	100.00%
	121,725,721.89	22,387,497.90	

1	1	356,120,550.11
1 2		20,346,106.18
2 3		19,034,124.72
3		10,519,855.49
3 4		4,017,217.47
4 5		3,218,849.20
5		3,283,788.82
		406,020,636.50

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	17,033,923.30		1,240,357.15	233,129.22	16,026,695.37
	28,661,393.54	613,053.00	396,017.52		28,878,429.02
	45,695,316.84	613,053.00	1,636,374.67	233,129.22	44,905,124.39

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	131, 082, 040. 99	32. 28%	655, 410. 20
	34, 917, 399. 90	8. 60%	1, 323, 369. 46
	23, 992, 794. 21	5. 91%	17, 339, 400. 28
	15, 340, 160. 85	3. 78%	751, 667. 88
	13, 988, 180. 47	3. 45%	530, 152. 04
	219, 320, 576. 42	54. 02%	

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	150, 403, 141. 36	167, 378, 521. 26
	150, 403, 141. 36	167, 378, 521. 26

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	12,017,129.36	13,644,169.36
	130,668.00	64,572.00
	130,436,080.40	143,780,469.05
	7,389,397.59	9,421,374.43
	3,773,492.09	3,276,841.85
	6,732.72	195,128.76
	153,753,500.16	170,382,555.45

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		( )	( )	
2023 1 1	1,201,587.54	714,779.36	1,087,667.29	3,004,034.19
2023 1 1				
		462,097.83	29,540.63	491,638.46
	145,313.85			145,313.85
2023 6 30	1,056,273.69	1,176,877.19	1,117,207.92	3,350,358.80

1 1				77,734,114.58
1 22				33,413,626.17
2 3				6,506,836.50
3				36,098,922.91
3 4				



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		66,007,176.762		42.93%	330,537.88
		35,428,961.545		23.04%	177,144.81
		25,895,808.171		16.84%	131,516.89
		3,773,492.091		2.45%	18,867.46
		2,000,000.001		1.30%	10,000.00
		133,105,438.56		86.56%	668,067.04

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	499,325,170.00	7,100,000.00	492,225,170.00	513,854,647.57	7,100,000.00	506,754,647.57
	499,325,170.00	7,100,000.00	492,225,170.00	513,854,647.57	7,100,000.00	506,754,647.57

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						7,100,000.00	
	40,000,000.00					40,000,000.00	

NKI Enterprise Group, Inc.							
	7,925,170.00					7,925,170.00	
	4,500,000.00					4,500,000.00	
	14,529,477.57				14,529,477.57		
	30,000,000.00					30,000,000.00	
	289,800,000.00					289,800,000.00	
	10,000,000.00					10,000,000.00	
	506,754,647.57				14,529,477.57	492,225,170.00	7,100,000.00

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	556,267,430.73	384,779,471.82	594,666,358.45	445,057,471.87
	8,250,484.03	2,947,969.23	7,906,977.63	3,225,085.50
	564,517,914.76	387,727,441.05	602,573,336.08	448,282,557.37

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	- 7, 094, 894. 90	
	290, 339. 77	1, 024, 325. 66
	- 5, 839, 398. 33	870, 455. 48
	- 12, 643, 953. 46	1, 894, 781. 14

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	- 4, 408, 914. 47	



	5,566,715.04	
	4,262,021.32	
	-2,239,877.48	
	1,957.27	
	-497,106.80	
	-155,911.26	
	3,834,919.74	

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	4.98%	0.1961	0.1961

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