

Sheet1

TYPE,C	DESC,C,25	RATE,N,	TKUFA1,N,15,	TKUFA2,N,15,	TKUFA3,N,15,	TKUFA4,N,15,
BE01		0.0000	63861.1111	63861.1111	63861.1111	63861.1111
BE02		0.0000	132513.5804	132513.5804	132513.5804	132513.5804
FN01		0.0000	0.0000	0.0000	2498.6111	0.0000
GR01		0.0000	0.0000	0.0000	0.0000	0.0000
GR02		0.0000	0.0000	0.0000	0.0000	0.0000
GR03		0.0000	0.0000	0.0000	0.0000	0.0000
IN01		0.0000	0.0000	0.0000	0.0000	0.0000
P100		0.0000	0.0000	0.0000	0.0000	0.0000
P101		0.0000	121513.5804	121513.5804	121513.5804	121513.5804
FB01		0.0000	0.0000	169269.3111	-267765.1629	-350350.8842
FB02		0.0000	169269.3111	-437034.4740	-82585.7212	23581.7539
FB03		0.0000	169269.3111	-267765.1629	-350350.8842	-326769.1303
FB04		0.0000	0.0000	0.0000	0.0000	0.0000
FB05		0.0000	0.0000	267765.1629	350350.8842	326769.1303
VT01	VAT on Sales	0.0000	0.0000	0.0000	0.0000	0.0000
VT02	VAT on Purchases	0.0000	0.0000	0.0000	0.0000	0.0000
VT03	VAT Returns	0.0000	0.0000	0.0000	0.0000	0.0000
VT04	VAT Rebate	0.0000	0.0000	0.0000	0.0000	0.0000
VT05	VAT Due	0.0000	0.0000	0.0000	0.0000	0.0000
VT06	Tax Payable	0.0000	8392.2835	16517.5017	23010.4265	30291.8182
BL01	Cash	0.0000	169269.3111	0.0000	0.0000	0.0000
BL02	Debtors	0.0000	220000.0000	440000.0000	440000.0000	440000.0000
BL03	Stock	0.0000	243027.1608	243027.1608	243027.1608	243027.1608
BL04	VAT Rebate	0.0000	0.0000	0.0000	0.0000	0.0000
BL07	Fixed assets	0.0000	100000.0000	100000.0000	100000.0000	100000.0000
BL08	Acc. Depreciation	0.0000	2777.7778	5555.5556	8333.3333	11111.1111
BL09	Total Assets	0.0000	729518.6941	777471.6053	774693.8275	771916.0497
BL10	Creditors	0.0000	505540.7412	262513.5804	162513.5804	162513.5804
BL11	S. T. Borrowings	0.0000	0.0000	267765.1629	350350.8842	326769.1303
BL12	Tax Payable	0.0000	8392.2835	16517.5017	23010.4265	30291.8182
BL13	Long Term Liabilities	0.0000	100000.0000	100000.0000	96085.2871	96085.2871
BL14	Owners Equity	0.0000	100000.0000	100000.0000	100000.0000	100000.0000
BL15	Retained Earnings	0.0000	15585.6694	30675.3602	42733.6493	56256.2338
BL16	Liabilities and Net Worth	0.0000	729518.6941	777471.6053	774693.8275	771916.0497
CF01		0.0000	23625.3085	23625.3085	23625.3085	23625.3085
CF02		0.0000	2777.7778	2777.7778	2777.7778	2777.7778
CF03	Tax Payments (-)	0.0000	0.0000	0.0000	0.0000	0.0000
CF04		0.0000	220000.0000	220000.0000	0.0000	0.0000
CF05		0.0000	513933.0247	-234901.9426	-93507.0751	7281.3916
CF06		0.0000	243027.1608	0.0000	0.0000	0.0000
CF07		0.0000	100000.0000	0.0000	0.0000	0.0000
CF08	Net Operating Cash Flow	0.0000	-31083.3333	-436624.0745	-73596.9137	26403.0863
CF09	Interest Expenses (-)	0.0000	0.0000	410.3994	5074.0946	2821.3323
CF10	Interest Income (+)	0.0000	352.6444	0.0000	0.0000	0.0000
CF11	Loans Received (+)	0.0000	100000.0000	0.0000	0.0000	0.0000
CF12	Loan Payments (-)	0.0000	0.0000	0.0000	3914.7129	0.0000
CF13	Owners Equity (+)	0.0000	100000.0000	0.0000	0.0000	0.0000
CF14	Cash Dividend Payments (-)	0.0000	0.0000	0.0000	0.0000	0.0000

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CF15	VAT Payments (-)	0.0000	0.0000	0.0000	0.0000	0.0000
CF16	Cash Flow Requirements/	0.0000	169269.3111	-437034.4740	-82585.7212	23581.7539
CF17		0.0000	169269.3111	-267765.1629	-350350.8842	-326769.1303
CF18		0.0000	-31083.3333	-436624.0745	-73596.9137	26403.0863
CF19		0.0000	-31083.3333	-467707.4079	-541304.3216	-514901.2354
GT01	Receivable Payments (+)	0.0000	0.0000	0.0000	220000.0000	220000.0000
GT02		0.0000	220000.0000	440000.0000	440000.0000	440000.0000
GT03	Equipment Payments (-)	0.0000	0.0000	0.0000	100000.0000	0.0000
GT04		0.0000	100000.0000	100000.0000	0.0000	0.0000
GT05	Purchases Payments (-)	0.0000	0.0000	405540.7412	162513.5804	162513.5804
GT06		0.0000	405540.7412	162513.5804	162513.5804	162513.5804
GT07	Salaries Payments (-)	0.0000	31083.3333	31083.3333	31083.3333	31083.3333
GT08		0.0000	0.0000	0.0000	0.0000	0.0000
GT09		0.0000	0.0000	0.0000	0.0000	0.0000
GT10		0.0000	31083.3333	31083.3333	31083.3333	31083.3333
GT11		0.0000	31083.3333	31083.3333	31083.3333	31083.3333
GT12		0.0000	100000.0000	0.0000	0.0000	0.0000
GT13		0.0000	364540.7412	121513.5804	121513.5804	121513.5804
GT14		0.0000	41000.0000	41000.0000	41000.0000	41000.0000
GT15		0.0000	405540.7412	162513.5804	162513.5804	162513.5804
GT16		0.0000	31083.3333	436624.0745	293596.9137	193596.9137
GT17		0.0000	243027.1608	0.0000	0.0000	0.0000
GT18		0.0000	0.0000	0.0000	3914.7129	0.0000
PL01	Revenues	0.0000	220000.0000	220000.0000	220000.0000	220000.0000
PL02	C.O.G.S.	0.0000	121513.5804	121513.5804	121513.5804	121513.5804
PL03	Depreciation	0.0000	2777.7778	2777.7778	2777.7778	2777.7778
PL04	Total Costs	0.0000	124291.3582	124291.3582	124291.3582	124291.3582
PL05	Gross Profit	0.0000	95708.6418	95708.6418	95708.6418	95708.6418
PL06		0.0000	31083.3333	31083.3333	31083.3333	31083.3333
PL07		0.0000	9000.0000	9000.0000	9000.0000	9000.0000
PL08		0.0000	25000.0000	25000.0000	25000.0000	25000.0000
PL09		0.0000	7000.0000	7000.0000	7000.0000	7000.0000
PL10		0.0000	0.0000	0.0000	0.0000	0.0000
PL11	Total Operating Expenses	0.0000	72083.3333	72083.3333	72083.3333	72083.3333
PL12	Operating Profit	0.0000	23625.3085	23625.3085	23625.3085	23625.3085
PL13	Interest Expenses	0.0000	0.0000	410.3994	5074.0946	2821.3323
PL14	Interest Income	0.0000	352.6444	0.0000	0.0000	0.0000
PL15	Income Before Taxes	0.0000	23977.9529	23214.9090	18551.2139	20803.9761
PL16	Income Tax Provision	0.0000	8392.2835	8125.2182	6492.9249	7281.3916
PL17	Net Profit	0.0000	15585.6694	15089.6909	12058.2890	13522.5845
PL18		0.0000	15585.6694	30675.3602	42733.6493	56256.2338
PL19		0.0000	43.5039	43.5039	43.5039	43.5039
PL20		0.0000	10.7388	10.7388	10.7388	10.7388
PL21		0.0000	7.0844	6.8590	5.4810	6.1466
PL22		0.0000	10.8991	10.5522	8.4324	9.4564
IR01	Net Profit/Sales	0.0000	7.0844	6.8590	5.4810	6.1466
IR02	Op. Profit/Sales	0.0000	10.7388	10.7388	10.7388	10.7388
IR03	Gr. Profit/Sales	0.0000	43.5039	43.5039	43.5039	43.5039
IR04	Net Profit/Assets	0.0000	2.1364	1.9409	1.5565	1.7518

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IR05	Op. Profit/Assets	0.0000	3.2385	3.0387	3.0496	3.0606
IR06	Gr. Profit/Assets	0.0000	13.1194	12.3102	12.3544	12.3988
IR07	Current Ratio	0.0000	1.2303	1.2491	1.2746	1.3146
IR08	Fast Ratio	0.0000	0.7574	0.8047	0.8211	0.8468
IR09	Financial Leverage	0.0000	5.3115	4.9496	4.4275	3.9401
IR10	Liabilities/Assets	0.0000	0.8416	0.8319	0.8158	0.7976
CF30	Net Cash from Operations	0.0000	69269.3111	-169269.3111	0.0000	0.0000
CF31	Net Cash - Investment	0.0000	-30730.6889	-169269.3111	0.0000	0.0000
CF32	Net Cash - Financing	0.0000	169269.3111	-169269.3111	0.0000	0.0000
FB06	Loan Balance	0.0000	100000.0000	367765.1629	446436.1713	422854.4174
BL06F	Current Assets	0.0000	632296.4719	683027.1608	683027.1608	683027.1608
BL11F	Current Liabilities	0.0000	513933.0247	546796.2450	535874.8911	519574.5288
BL13F	Total Liabilities	0.0000	613933.0247	646796.2450	631960.1782	615659.8159
PL14F	Other Income	0.0000	0.0000	0.0000	0.0000	0.0000
PL14G	Other Expenses	0.0000	0.0000	0.0000	0.0000	0.0000
PL23	EBITDA	0.0000	26403.0863	26403.0863	26403.0863	26403.0863
IR11	Growth Rate Revenues	0.0000	0.0000	0.0000	0.0000	0.0000
IR12	Growth Rate Op.Profit	0.0000	0.0000	0.0000	0.0000	0.0000
IR14	EBIT/Interest	0.0000	0.0000	57.5666	4.6561	8.3738
IR15	L.T. Debt/Total Capital	0.0000	0.1371	0.1286	0.1240	0.1245
IR16	Tot. Debt/Total Capital	0.0000	0.8416	0.8319	0.8158	0.7976
IR18	Day's Sales Outstanding	0.0000	360.0000	720.0000	720.0000	720.0000
IR19	Working Capital/Sales	0.0000	0.5380	0.6192	0.6689	0.7430
CF25	Net Profit/Loss	0.0000	15585.6694	15089.6909	12058.2890	13522.5845
CF26	(+) Change in S.T. Borrow	0.0000	0.0000	267765.1629	82585.7212	-23581.7539
CF29	(+) Change in Equity	0.0000	100000.0000	0.0000	0.0000	0.0000
CF33	Net Cash Flow	0.0000	169269.3111	-169269.3111	0.0000	0.0000
FC01	Fixed COGS	0.0000	0.0000	0.0000	0.0000	0.0000
VC01	Variable COGS	0.0000	0.0000	0.0000	0.0000	0.0000
FP01	Fixed Operations	0.0000	61083.3333	61083.3333	61083.3333	61083.3333
VP01	Var. Operations	0.0000	11000.0000	11000.0000	11000.0000	11000.0000
NC01	Var.Dir. COGS		121513.5804	121513.5804	121513.5804	121513.5804
BL12A	VAT Payable		0.0000	0.0000	0.0000	0.0000

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TKUFA5,N,15,4	TKUFA6,N,15,4	TKUFA7,N,15,4	TKUFA8,N,15,4	TKUFA9,N,15,4	TKUFA10,N,15	TKUFA11,N,15
63861.1111	63861.1111	63861.1111	63861.1111	63861.1111	63861.1111	63861.1111
132513.5804	132513.5804	132513.5804	132513.5804	132513.5804	132513.5804	132513.5804
0.0000	2400.7433	0.0000	0.0000	2300.4288	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
121513.5804	121513.5804	121513.5804	121513.5804	121513.5804	121513.5804	121513.5804
-326769.1303	-302990.0361	-285452.1045	-261327.2414	-237000.4775	-218910.2734	-194228.4929
23779.0941	17537.9316	24124.8631	24326.7639	18090.2041	24681.7805	24888.3683
-302990.0361	-285452.1045	-261327.2414	-237000.4775	-218910.2734	-194228.4929	-169340.1246
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
302990.0361	285452.1045	261327.2414	237000.4775	218910.2734	194228.4929	169340.1246
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
37642.2789	44212.7360	51684.2158	59226.3610	66025.2235	73691.6245	81430.3312
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
440000.0000	440000.0000	440000.0000	440000.0000	440000.0000	440000.0000	440000.0000
243027.1608	243027.1608	243027.1608	243027.1608	243027.1608	243027.1608	243027.1608
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100000.0000	100000.0000	100000.0000	100000.0000	100000.0000	100000.0000	100000.0000
13888.8889	16666.6667	19444.4444	22222.2222	25000.0000	27777.7778	30555.5556
769138.2719	766360.4941	763582.7164	760804.9386	758027.1608	755249.3830	752471.6053
162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804
302990.0361	285452.1045	261327.2414	237000.4775	218910.2734	194228.4929	169340.1246
37642.2789	44212.7360	51684.2158	59226.3610	66025.2235	73691.6245	81430.3312
96085.2871	92072.7064	92072.7064	92072.7064	87959.8112	87959.8112	87959.8112
100000.0000	100000.0000	100000.0000	100000.0000	100000.0000	100000.0000	100000.0000
69907.0894	82109.3668	95984.9723	109991.8133	122618.2723	136855.8740	151227.7579
769138.2719	766360.4941	763582.7164	760804.9386	758027.1608	755249.3830	752471.6053
23625.3085	23625.3085	23625.3085	23625.3085	23625.3085	23625.3085	23625.3085
2777.7778	2777.7778	2777.7778	2777.7778	2777.7778	2777.7778	2777.7778
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7350.4607	6570.4571	7471.4798	7542.1451	6798.8625	7666.4009	7738.7067
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
26403.0863	26403.0863	26403.0863	26403.0863	26403.0863	26403.0863	26403.0863
2623.9921	4852.5740	2278.2232	2076.3224	4199.9869	1721.3058	1514.7179
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	4012.5807	0.0000	0.0000	4112.8952	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Sheet1

0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
23779.0941	17537.9316	24124.8631	24326.7639	18090.2041	24681.7805	24888.3683
-302990.0361	-285452.1045	-261327.2414	-237000.4775	-218910.2734	-194228.4929	-169340.1246
26403.0863	26403.0863	26403.0863	26403.0863	26403.0863	26403.0863	26403.0863
-488498.1491	-462095.0628	-435691.9766	-409288.8903	-382885.8040	-356482.7178	-330079.6315
220000.0000	220000.0000	220000.0000	220000.0000	220000.0000	220000.0000	220000.0000
440000.0000	440000.0000	440000.0000	440000.0000	440000.0000	440000.0000	440000.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804
162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804
31083.3333	31083.3333	31083.3333	31083.3333	31083.3333	31083.3333	31083.3333
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
31083.3333	31083.3333	31083.3333	31083.3333	31083.3333	31083.3333	31083.3333
31083.3333	31083.3333	31083.3333	31083.3333	31083.3333	31083.3333	31083.3333
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
121513.5804	121513.5804	121513.5804	121513.5804	121513.5804	121513.5804	121513.5804
41000.0000	41000.0000	41000.0000	41000.0000	41000.0000	41000.0000	41000.0000
162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804
193596.9137	193596.9137	193596.9137	193596.9137	193596.9137	193596.9137	193596.9137
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	4012.5807	0.0000	0.0000	4112.8952	0.0000	0.0000
220000.0000	220000.0000	220000.0000	220000.0000	220000.0000	220000.0000	220000.0000
121513.5804	121513.5804	121513.5804	121513.5804	121513.5804	121513.5804	121513.5804
2777.7778	2777.7778	2777.7778	2777.7778	2777.7778	2777.7778	2777.7778
124291.3582	124291.3582	124291.3582	124291.3582	124291.3582	124291.3582	124291.3582
95708.6418	95708.6418	95708.6418	95708.6418	95708.6418	95708.6418	95708.6418
31083.3333	31083.3333	31083.3333	31083.3333	31083.3333	31083.3333	31083.3333
9000.0000	9000.0000	9000.0000	9000.0000	9000.0000	9000.0000	9000.0000
25000.0000	25000.0000	25000.0000	25000.0000	25000.0000	25000.0000	25000.0000
7000.0000	7000.0000	7000.0000	7000.0000	7000.0000	7000.0000	7000.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
72083.3333	72083.3333	72083.3333	72083.3333	72083.3333	72083.3333	72083.3333
23625.3085	23625.3085	23625.3085	23625.3085	23625.3085	23625.3085	23625.3085
2623.9921	4852.5740	2278.2232	2076.3224	4199.9869	1721.3058	1514.7179
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
21001.3164	18772.7345	21347.0853	21548.9861	19425.3216	21904.0027	22110.5905
7350.4607	6570.4571	7471.4798	7542.1451	6798.8625	7666.4009	7738.7067
13650.8556	12202.2774	13875.6054	14006.8410	12626.4590	14237.6017	14371.8839
69907.0894	82109.3668	95984.9723	109991.8133	122618.2723	136855.8740	151227.7579
43.5039	43.5039	43.5039	43.5039	43.5039	43.5039	43.5039
10.7388	10.7388	10.7388	10.7388	10.7388	10.7388	10.7388
6.2049	5.5465	6.3071	6.3667	5.7393	6.4716	6.5327
9.5461	8.5331	9.7032	9.7950	8.8297	9.9564	10.0503
6.2049	5.5465	6.3071	6.3667	5.7393	6.4716	6.5327
10.7388	10.7388	10.7388	10.7388	10.7388	10.7388	10.7388
43.5039	43.5039	43.5039	43.5039	43.5039	43.5039	43.5039
1.7748	1.5922	1.8172	1.8411	1.6657	1.8852	1.9100

Sheet1

3.0717	3.0828	3.0940	3.1053	3.1167	3.1281	3.1397
12.4436	12.4887	12.5342	12.5799	12.6260	12.6725	12.7192
1.3575	1.3878	1.4364	1.4889	1.5265	1.5868	1.6527
0.8745	0.8940	0.9253	0.9591	0.9834	1.0222	1.0646
3.5268	3.2082	2.8961	2.6230	2.4051	2.1886	1.9952
0.7791	0.7624	0.7433	0.7240	0.7063	0.6864	0.6661
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
399075.3232	377524.8109	353399.9478	329073.1839	306870.0846	282188.3041	257299.9358
683027.1608	683027.1608	683027.1608	683027.1608	683027.1608	683027.1608	683027.1608
503145.8954	492178.4209	475525.0377	458740.4189	447449.0773	430433.6978	413284.0362
599231.1825	584251.1273	567597.7441	550813.1253	535408.8885	518393.5090	501243.8474
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
26403.0863	26403.0863	26403.0863	26403.0863	26403.0863	26403.0863	26403.0863
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.0036	4.8686	10.3701	11.3784	5.6251	13.7252	15.5972
0.1249	0.1201	0.1206	0.1210	0.1160	0.1165	0.1169
0.7791	0.7624	0.7433	0.7240	0.7063	0.6864	0.6661
720.0000	720.0000	720.0000	720.0000	720.0000	720.0000	720.0000
0.8176	0.8675	0.9432	1.0195	1.0708	1.1482	1.2261
13650.8556	12202.2774	13875.6054	14006.8410	12626.4590	14237.6017	14371.8839
-23779.0941	-17537.9316	-24124.8631	-24326.7639	-18090.2041	-24681.7805	-24888.3683
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
61083.3333	61083.3333	61083.3333	61083.3333	61083.3333	61083.3333	61083.3333
11000.0000	11000.0000	11000.0000	11000.0000	11000.0000	11000.0000	11000.0000
121513.5804	121513.5804	121513.5804	121513.5804	121513.5804	121513.5804	121513.5804
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Sheet1

TKUFA12,N,15	TKUFA13,N,15	TKUFA14,N,15	TKUFA15,N,15	TKUFA16,N,15	TKUFA17,N,15	TKUFA1
63861.1111	776333.3333	786333.3333	763000.0000	763000.0000	766333.3333	0.0000
132513.5804	1590162.9649	1590162.9649	1590162.9649	1590162.9649	1590162.9649	0.0000
2197.6064	7709.8170	5847.0525	3790.9092	1521.3115	9397.3896	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
121513.5804	1458162.9649	1458162.9649	1458162.9649	1458162.9649	1458162.9649	0.0000
-169340.1246	-150683.5869	20540.7326	196405.2048	379930.2840	0.0000	0.0000
18656.5377	171224.3195	175864.4723	183525.0791	180599.5807	-150683.5869	0.0000
-150683.5869	20540.7326	196405.2048	379930.2840	560529.8647	-150683.5869	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
150683.5869	0.0000	0.0000	0.0000	0.0000	150683.5869	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
88463.3983	90754.2522	92082.0721	104114.3383	108096.0662	88463.3983	0.0000
0.0000	20540.7326	196405.2048	379930.2840	560529.8647	0.0000	0.0000
440000.0000	440000.0000	440000.0000	440000.0000	440000.0000	440000.0000	0.0000
243027.1608	243027.1608	243027.1608	243027.1608	243027.1608	243027.1608	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100000.0000	130000.0000	160000.0000	190000.0000	220000.0000	100000.0000	0.0000
33333.3333	76666.6667	130000.0000	160000.0000	190000.0000	33333.3333	0.0000
749693.8275	756901.2267	909432.3656	1092957.4448	1273557.0255	749693.8275	0.0000
162513.5804	167513.5804	167513.5804	167513.5804	167513.5804	162513.5804	0.0000
150683.5869	0.0000	0.0000	0.0000	0.0000	150683.5869	0.0000
88463.3983	90754.2522	92082.0721	104114.3383	108096.0662	88463.3983	0.0000
83744.0936	65800.6146	45994.3713	24131.9845	0.0000	83744.0936	0.0000
100000.0000	100000.0000	100000.0000	100000.0000	100000.0000	100000.0000	0.0000
164289.1683	332832.7795	503842.3419	697197.5416	897947.3789	164289.1683	0.0000
749693.8275	756901.2267	909432.3656	1092957.4448	1273557.0255	749693.8275	0.0000
23625.3085	273503.7018	263503.7018	286837.0351	286837.0351	283503.7018	0.0000
2777.7778	43333.3333	53333.3333	30000.0000	30000.0000	33333.3333	0.0000
0.0000	88463.3983	90754.2522	92082.0721	104114.3383	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	440000.0000	0.0000
7033.0671	7290.8539	1327.8199	12032.2662	3981.7279	250976.9787	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	243027.1608	0.0000
0.0000	30000.0000	30000.0000	30000.0000	30000.0000	100000.0000	0.0000
26403.0863	203373.6368	196082.7829	194754.9631	182722.6968	-303676.5453	0.0000
3530.8310	14205.8384	5847.0525	3790.9092	1521.3115	31103.7797	0.0000
0.0000	0.0000	5434.9851	14423.4121	23530.1799	352.6444	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	100000.0000	0.0000
4215.7176	17943.4790	19806.2433	21862.3868	24131.9845	16255.9064	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	100000.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
18656.5377	171224.3195	175864.4723	183525.0791	180599.5807	-150683.5869	0.0000
-150683.5869	20540.7326	196405.2048	379930.2840	560529.8647	-150683.5869	0.0000
26403.0863	203373.6368	196082.7829	194754.9631	182722.6968	-303676.5453	0.0000
-303676.5453	-100302.9084	95779.8745	290534.8376	473257.5345	-303676.5453	0.0000
220000.0000	2640000.0000	2640000.0000	2640000.0000	2640000.0000	2200000.0000	0.0000
440000.0000	440000.0000	440000.0000	440000.0000	440000.0000	440000.0000	0.0000
0.0000	25000.0000	30000.0000	30000.0000	30000.0000	100000.0000	0.0000
0.0000	5000.0000	5000.0000	5000.0000	5000.0000	0.0000	0.0000
162513.5804	1950162.9649	1950162.9649	1950162.9649	1950162.9649	2030676.5453	0.0000
162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	162513.5804	0.0000
31083.3333	373000.0000	373000.0000	373000.0000	373000.0000	373000.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
31083.3333	373000.0000	373000.0000	373000.0000	373000.0000	373000.0000	0.0000
31083.3333	373000.0000	373000.0000	373000.0000	373000.0000	373000.0000	0.0000
0.0000	30000.0000	30000.0000	30000.0000	30000.0000	100000.0000	0.0000
121513.5804	1458162.9649	1458162.9649	1458162.9649	1458162.9649	1701190.1257	0.0000
41000.0000	492000.0000	492000.0000	492000.0000	492000.0000	492000.0000	0.0000
162513.5804	1950162.9649	1950162.9649	1950162.9649	1950162.9649	4386380.2513	0.0000
193596.9137	2436626.3632	2443917.2171	2445245.0369	2457277.3032	2503676.5453	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4215.7176	17943.4790	19806.2433	21862.3868	24131.9845	0.0000	0.0000
220000.0000	2640000.0000	2640000.0000	2640000.0000	2640000.0000	2640000.0000	0.0000
121513.5804	1458162.9649	1458162.9649	1458162.9649	1458162.9649	1458162.9649	0.0000
2777.7778	43333.3333	53333.3333	30000.0000	30000.0000	33333.3333	0.0000
124291.3582	1501496.2982	1511496.2982	1488162.9649	1488162.9649	1491496.2982	0.0000
95708.6418	1138503.7018	1128503.7018	1151837.0351	1151837.0351	1148503.7018	0.0000
31083.3333	373000.0000	373000.0000	373000.0000	373000.0000	373000.0000	0.0000
9000.0000	108000.0000	108000.0000	108000.0000	108000.0000	108000.0000	0.0000
25000.0000	300000.0000	300000.0000	300000.0000	300000.0000	300000.0000	0.0000
7000.0000	84000.0000	84000.0000	84000.0000	84000.0000	84000.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
72083.3333	865000.0000	865000.0000	865000.0000	865000.0000	865000.0000	0.0000
23625.3085	273503.7018	263503.7018	286837.0351	286837.0351	283503.7018	0.0000
3530.8310	14205.8384	5847.0525	3790.9092	1521.3115	31103.7797	0.0000
0.0000	0.0000	5434.9851	14423.4121	23530.1799	352.6444	0.0000
20094.4775	259297.8634	263091.6344	297469.5380	308845.9035	252752.5665	0.0000
7033.0671	90754.2522	92082.0721	104114.3383	108096.0662	88463.3983	0.0000
13061.4104	168543.6112	171009.5624	193355.1997	200749.8373	164289.1683	0.0000
164289.1683	332832.7795	503842.3419	697197.5416	897947.3789	164289.1683	0.0000
43.5039	43.1251	42.7464	43.6302	43.6302	43.5039	0.0000
10.7388	10.3600	9.9812	10.8650	10.8650	10.7388	0.0000
5.9370	6.3842	6.4776	7.3241	7.6042	6.2231	0.0000
9.1339	9.8219	9.9656	11.2678	11.6987	9.5740	0.0000
5.9370	6.3842	6.4776	7.3241	7.6042	6.2231	0.0000
10.7388	10.3600	9.9812	10.8650	10.8650	10.7388	0.0000
43.5039	43.1251	42.7464	43.6302	43.6302	43.5039	0.0000
1.7422	22.2676	18.8040	17.6910	15.7629	21.9142	0.0000

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3.1513	36.1347	28.9745	26.2441	22.5225	37.8159	0.0000
12.7664	150.4164	124.0888	105.3872	90.4425	153.1964	0.0000
1.7005	2.7242	3.3877	3.9133	4.5120	1.7005	0.0000
1.0955	1.7832	2.4515	3.0186	3.6302	1.0955	0.0000
1.8366	0.7487	0.5061	0.3710	0.2762	1.8366	0.0000
0.6475	0.4282	0.3360	0.2706	0.2164	0.6475	0.0000
0.0000	50540.7326	205864.4723	213525.0791	210599.5807	-100000.0000	0.0000
0.0000	20540.7326	175864.4723	183525.0791	180599.5807	-200000.0000	0.0000
0.0000	20540.7326	175864.4723	183525.0791	180599.5807	0.0000	0.0000
234427.6805	65800.6146	45994.3713	24131.9845	0.0000	234427.6805	0.0000
683027.1608	703567.8934	879432.3656	1062957.4448	1243557.0255	683027.1608	0.0000
401660.5656	258267.8326	259595.6525	271627.9187	275609.6466	401660.5656	0.0000
485404.6592	324068.4472	305590.0238	295759.9032	275609.6466	485404.6592	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
26403.0863	316837.0351	316837.0351	316837.0351	316837.0351	316837.0351	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	-3.5273	-3.6563	8.8550	0.0000	0.0000	0.0000
6.6911	19.2529	639.4675	0.0000	0.0000	9.2193	0.0000
0.1117	0.0869	0.0506	0.0221	0.0000	0.1117	0.0000
0.6475	0.4282	0.3360	0.2706	0.2164	0.6475	0.0000
720.0000	60.0000	60.0000	60.0000	60.0000	60.0000	0.0000
1.2789	0.1687	0.2348	0.2997	0.3666	0.1066	0.0000
13061.4104	168543.6112	171009.5624	193355.1997	200749.8373	164289.1683	0.0000
-18656.5377	-150683.5869	0.0000	0.0000	0.0000	150683.5869	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	100000.0000	0.0000
0.0000	20540.7326	175864.4723	183525.0791	180599.5807	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
61083.3333	733000.0000	733000.0000	733000.0000	733000.0000	733000.0000	0.0000
11000.0000	132000.0000	132000.0000	132000.0000	132000.0000	132000.0000	0.0000
121513.5804	1458162.9649	1458162.9649	1458162.9649	1458162.9649	1458162.9649	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

