

بلاغ الشركات(*)

القوائم المالية

شركة حلويات الأغلبية

-سوبوكو-

المقر الاجتماعي: المنطقة الصناعية أريانة 1080 تونس.

تنشر شركة حلويات الأغلبية -سوبوكو- قوائمها المالية للسنة المحاسبية المختومة في 2010/12/31 التي ستعرض للمصادقة على الجلسة العامة العادية بتاريخ 23 جوان 2011. هذه القوائم مصحوبة بالتقرير العام و الخاص لمراقب الحسابات محمود الزحاف.

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التغيير	2009 2009/12/31	31 2010 2010/12/31
90 810,190	139 258,180	230 068,370
-2 164,886	-136 426,848	-138 591,734
88 645,304	2 831,332	91 476,636
3 070 727,756	29 261 229,020	32 331 956,776
-1 660 452,078	-17 575 005,873	-19 235 457,951
1 410 275,678	11 686 223,147	13 096 498,825
2 400,000	84 563,324	86 963,324
0,000	-11 848,414	-11 848,414
2 400,000	72 714,910	75 114,910
1 501 320,982	11 761 769,389	13 263 090,371
0,000	0,000	0,000
1 501 320,982	11 761 769,389	13 263 090,371
-1 296 709,428	8 600 634,159	7 303 924,731
46 476,048	-282 662,499	-236 186,451
-1 250 233,380	8 317 971,660	7 067 738,280
-1 895 538,325	5 161 301,020	3 265 762,695
-22 476,347	-407 138,160	-429 614,507
-1 918 014,672	4 754 162,860	2 836 148,188
460 117,162	438 261,765	898 378,927
0,000	0,000	0,000
620 256,839	2 408 459,697	3 028 716,536
1 080 374,001	2 846 721,462	3 927 095,463
-2 087 874,051	15 918 855,982	13 830 981,931
-586 553,069	27 680 625,371	27 094 072,302

(*)Le Conseil du Marché financier a invité la société à respecter la réglementation en vigueur en matière de la référencement croisée entre les états financiers et les notes aux états financiers

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2010 31

التغير	2009 2009/12/31	2010 2010/12/31
1 000 000,000	8 000 000,000	9 000 000,000
-16 571,000	617 542,840	600 971,840
-107 447,233	193 953,583	86 506,350
1 740,329	3 404,063	5 144,392
0,000		
877 722,096	8 814 900,486	9 692 622,582
-446 976,154	1 465 169,329	1 018 193,175
430 745,942	10 280 069,815	10 710 815,757
26 995,887	4 153 244,437	4 180 240,324
0,000	0,000	0,000
0,000	0,000	0,000
26 995,887	4 153 244,437	4 180 240,324
186 513,164	2 743 813,331	2 930 326,495
-309 121,323	1 122 679,345	813 558,022
-921 686,739	9 380 818,443	8 459 131,704
-1 044 294,898	13 247 311,119	12 203 016,221
-1 017 299,011	17 400 555,556	16 383 256,545
-586 553,069	27 680 625,371	27 094 072,302

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2010		31	
2009		2010	
%	2009/12/31	%	2010/12/31
100%	29 219 820,741	100,00%	30 271 999,382
0,88%	257 344,300	0,42%	126 252,466
100,88%	29 477 165,041	100,42%	30 398 251,848
-3,95%	-1 153 955,905	3,28%	991 933,551
80,11%	23 407 281,834	74,47%	22 543 836,539
3,05%	890 587,413	3,36%	1 015 726,873
7,40%	2 161 870,428	5,54%	1 677 317,263
7,29%	2 130 265,563	7,41%	2 244 371,241
93,90%	27 436 049,333	94,06%	28 473 185,467
6,99%	2 041 115,708		1 925 066,381
0,00%	6,805	-	4,050
2,62%	764 130,705	3,13%	948 562,608
0,68%	197 851,999	0,76%	230 120,581
-	9 674,478	0,62%	188 435,229
5,01%	1 465 169,329	3,36%	1 018 193,175
-	0,000	-	0,000
5,01%	1 465 169,329	3,36%	1 018 193,175

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		()	
		2010	31
2009	2010		
2009/12/31	2010/12/31		
1 465 169,329	1 018 193,175		
		:	
2 161 870,428	1 723 793,311		•
-239 376,800	-107 447,233		•
		:	•
-61 729,140	1 250 233,380	-	
-1 944 336,655	1 895 538,325	-	
84 918,818	-498 817,162	-	
-533 357,118	-31 861,347	-	
37 834,740	-307 522,373	-	
-56 098,286	0,000		•
914 895,316	4 942 110,076		
-2 716 303,616	-2 943 163,435		
56 098,286	0,000		
0,000	-13 600,000		
0,000	11 200,000		
-2 660 205,330	-2 945 563,435		
0,000	0,000		
-110 766,300	-481 598,950		
6 754 568,097	7 495 259,393		
-4 572 788,195	-8 520 185,034		
2 071 013,602	-1 506 524,591		
0,000	0,000		
325 703,588	490 022,050		
1 531 496,188	1 857 199,776		
1 857 199,776	2 347 221,826		

2010

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9.000.000

2001/06/22

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.II

2007	14		
500.000		7.000.000	6.500.000
250.000 (	)		
		250.000	د

2008	19		
500.000		7.500.000	7.000.000
300.000 (	)		
		200.000	د

2009	25		
500.000		8.000.000	7.500.000
300.000 (	)		
		200.000	

2010	26		
1.000.000		9.000.000	8.000.000
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	2010	31
.1996	30	112/ 96

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	5%	-
	5%	-
15%	10%	-
	20%	-
	10%	-
	15%	-

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20%

2010

31

.VI

2010

27 094 072,302	
27 680 625,371	 2009
(586 553,069)	

30 271 999,382	 2010
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29 219 820,741	 2009
1 052 178,641	

1 018 193,175	 2010
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1 465 169,329	 2009
(446 976,154)	

.VII**.1**

13 187 975,461 2010 31
11 689 054,479 2009
1 498 920,982

:

91 476,636

90 810,189

666,447

13 096 498,825

558 592,492

2 637 511,498

6 712 925,816

395 274,115

542 695,444

85 498,701

2 164 000,759

13 187 975,461

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-
-
-

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2010	31
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2010/12/31				2010/12/31				2009/12/31
		2010						
90 810,189	19 790,581	363,675	19 426,906	110 600,770	0,000	90 810,190	19 790,580	"IMMT HACCP" "SITE WEB"
666,447	90 884,953	1 801,211	89 083,742	91 551,400	0,000	0,000	91 551,400	
0,000	23 195,600	0,000	23 195,600	23 195,600	0,000	0,000	23 195,600	
0,000	4 720,600	0,000	4 720,600	4 720,600	0,000	0,000	4 720,600	
91 476,636	138 591,734	2 164,886	136 426,848	230 068,370	0,000	90 810,190	139 258,180	

558 592,492	0,000	0,000	0,000	558 592,492	0,000	0,000	558 592,492	
38 893,982	102 198,826	4 900,982	97 297,843	141 092,808	0,000	0,000	141 092,808	
911,260	454 170,737	22 754,100	431 416,637	455 081,997	0,000	0,000	455 081,997	
17 810,883	68 324,469	4 303,228	64 021,242	86 135,352	0,000	0,000	86 135,352	
114 033,541	327 168,907	22 060,122	305 108,784	441 202,448	0,000	0,000	441 202,448	
580 019,865	815 503,003	111 806,190	703 696,813	1 395 522,868	42 990,258	36 926,476	1 315 606,134	
1 885 841,967	1 114 237,621	149 993,021	964 244,600	3 000 079,588	68 882,883	0,000	2 931 196,705	
16 853,084	185 186,307	3 154,800	182 031,507	202 039,391	0,000	11 686,825	190 352,566	
5 976,112	54 690,470	898,018	53 792,452	60 666,582	0,000	0,000	60 666,582	
13 623,984	62 831,209	876,224	61 954,985	76 455,193	0,000	0,000	76 455,193	
601 087,579	1 908 402,099	87 560,754	1 820 841,345	2 509 489,678	0,000	172 284,756	2 337 204,922	
1 585 411,533	2 666 931,444	263 949,865	2 402 981,580	4 252 342,977	0,000	40 519,292	4 211 823,685	
1 273 252,108	4 843 513,969	251 463,600	4 592 050,370	6 116 766,077	0,000	0,000	6 116 766,077	
322 219,763	608 257,206	54 634,295	553 622,911	930 476,969	0,000	0,000	930 476,969	
0,000	337 567,508	0,000	337 567,508	337 567,508	0,000	0,000	337 567,508	
2 442 232,623	2 762 185,127	362 530,917	2 399 654,210	5 204 417,750	230 028,662	224 202,866	4 750 186,222	
0,000	570 467,131	0,000	570 467,131	570 467,131	0,000	0,000	570 467,131	
452 269,030	942 824,150	73 956,208	868 867,942	1 395 093,180	0,000	95 139,041	1 299 954,139	
447 470,490	490 037,893	126 073,506	363 964,387	937 508,383	0,000	231 044,360	706 464,023	
95 224,953	194 376,871	32 288,071	162 088,800	289 601,824	0,000	58 247,822	231 354,002	
5 870,181	95 490,357	2 308,130	93 182,227	101 360,538	0,000	3 962,202	97 398,336	
79 628,520	93 231,399	12 614,256	80 617,143	172 859,919	44 478,300	31 773,957	96 607,662	
61 416,206	181 660,932	22 215,126	159 445,806	243 077,138	0,000	0,000	243 077,138	
9 225,944	77 268,764	3 411,457	73 857,306	86 494,708	0,000	580,300	85 914,408	
324 631,965	278 931,553	46 699,209	232 232,345	603 563,518	0,000	359,100	603 204,418	
2 164 000,759	0,000	0,000	0,000	2 164 000,759	-386 380,103	2 164 000,759	386 380,103	
13 096 498,825	19 235 457,951	1 660 452,078	17 575 005,873	32 331 956,776	0,000	3 070 727,756	29 261 229,020	

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75 114,910 2010 31
 72 714,910 2009
 2 400,000
 :

	2009/12/31	2010/12/31
10 000,000	65 805,324	75 805,324
3 600,000	4 758,000	8 358,000
-11 200,000	14 000,000	2 800,000
2 400,000	84 563,324	86 963,324
0,000	-11 848,414	-11 848,414
2 400,000	72 714,910	75 114,910

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0,000	500,000	500,000
0,000	250,000	250,000
0,000	4 500,000	4 500,000
0,000	500,000	500,000
-2 500,000	1 250,000	-1 250,000
0,000	750,324	750,324
0,000	650,000	650,000
1 300,000	700,000	2 000,000
1 300,000	700,000	2 000,000
-13,090	18,090	5,000
3 000,000	0,000	3 000,000
870,000	2 030,000	2 900,000
50 000,000	0,000	50 000,000
10 000,000	0,000	10 000,000
63 956,910	11 848,414	75 805,324

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7 067 738,280 2010 31
 8 317 971,660 2009
 (1 250 233,380)
 :

	2009/12/31	2010/12/31
-699 685,530	2 649 515,613	1 949 830,083
292 079,794	2 099 936,963	2 392 016,757
-921 665,957	3 381 632,353	2 459 966,396
-70 267,593	120 329,328	50 061,735
102 829,858	349 219,902	452 049,760
-1 296 709,428	8 600 634,159	7 303 924,731
46 476,048	-282 662,499	-236 186,451
-1 250 233,380	8 317 971,660	7 067 738,280

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2 836 148,188..... 2010 31
 4 754 162,860..... 2009
 (1 918 014,672)
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	2009/12/31	2010/12/31
-1 899 669,601	4 687 167,623	2 787 498,022
-20 365,322	21 392,044	1 026,722
24 496,598	452 741,353	477 237,951
-1 895 538,325	5 161 301,020	3 265 762,695
-22 476,347	-407 138,160	-429 614,507
-1 918 014,672	4 754 162,860	2 836 148,188

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898 378,927 2010 31
 438 261,765 2009
 460 117,162
 :

	2009/12/31	2010/12/31
365 243,163	121 517,878	486 761,041
-38 700,000	0,000	-38 700,000
-540,424	9 400,000	8 859,576
-528,932	679,726	150,794
55 630,180	167 552,241	223 182,421
63 776,515	55 630,180	119 406,695
1 105,644	0,000	1 105,644
0,000	16 000,000	16 000,000
0,000	55 940,000	55 940,000
14 131,016	11 541,740	25 672,756
460 117,162	438 261,765	898 378,927

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3 028 716,536..... 2010 31
 2 408 459,697..... 2009
 620 256,839.....
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	2009/12/31	2010/12/31	
264 131,892	1 785 815,578	2 049 947,470	
-170 054,873	170 054,873	0,000	
249 538,482	122 215,384	371 753,866	/
119 230,436	0,000	119 230,436	
59 860,668	0,000	59 860,668	" "
-9 623,833	132 896,950	123 273,117	
75 829,585	45 436,086	121 265,671	/
-35 169,764	37 763,448	2 593,684	" "
0,000	796,107	796,107	
84 917,185	86 664,465	171 581,650	/
-19 988,431	21 123,367	1 134,936	
1 585,492	5 693,439	7 278,931	
620 256,839	2 408 459,697	3 028 716,536	

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10 710 815,757 2010 31
 10 280 069,815 2009
 430 745,942
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	2009/12/31	2010/12/31	
1 000 000,000	8 000 000,000	9 000 000,000	
73 429,000	306 705,477	380 134,477	
-90 000,000	300 016,485	210 016,485	
0,000	4 920,000	4 920,000	
0,000	5 900,878	5 900,878	
-107 447,233	193 953,583	86 506,350	
1 740,329	3 404,063	5 144,392	
-446 976,154	1 465 169,329	1 018 193,175	
430 745,942	10 280 069,815	10 710 815,757	

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4 180 240,324	2010	31
4 153 244,437	2009	
26 995,887		
		:

2010/12/31			2009/12/31	
0,000	415 580,000	-	415 580,000	2 909 000,000
350 000,000	100 000,000	-	450 000,000	1 000 000,000
1 000 000,000	250 000,000	-	1 250 000,000	1 750 000,000
0,000	373 333,330	-	373 333,330	2 240 000,000
126 214,288	42 071,428	-	168 285,716	294 500,000
212 499,998	70 833,334	-	283 333,332	425 000,000
0,000	639 265,015	-	639 265,015	2 500 076,987
491 526,038	81 921,006	-	573 447,044	573 447,044
920 000,000	-	920 000,000	-	920 000,000
1 080 000,000	-	1 080 000,000	-	1 080 000,000
4 180 240,324	1 973 004,113	2 000 000,000	4 153 244,437	13 692 024,031

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2 930 326,495	2010	31
2 743 813,331	2009	
186 513,164		
		:

2009/12/31		2010/12/31
-203 503,375	2 048 168,320	1 844 664,945
390 016,539	695 645,011	1 085 661,550
186 513,164	2 743 813,331	2 930 326,495

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813 558,022	2010	31
1 122 679,345	2009	

(309 121,323).....

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	2009/12/31	2010/12/31	
12 081,322	47 268,514	59 349,836	
8 371,508	60 392,011	68 763,519	
-83,864	83,864	0,000	CNSS
2 330,265	16 411,332	18 741,597	
-957,835	2 486,930	1 529,095	
178,220	1 350,875	1 529,095	
23 020,074	4 104,544	27 124,618	
-837,461	7 316,797	6 479,336	
178,000	259,200	437,200	
-55 853,665	228 507,661	172 653,996	
-377 338,776	461 003,740	83 664,964	
-390,600	1 457,050	1 066,450	
-672,250	2 883,250	2 211,000	2001
-2 174,900	4 446,700	2 271,800	2006
-1 479,600	7 046,700	5 567,100	2007
3 118,400	0,000	3 118,400	2009
11 874,211	114 889,513	126 763,724	
56 770,966	11 618,500	68 389,466	
10 807,885	60 101,200	70 909,085	
1 936,777	91 050,964	92 987,741	
-309 121,323	1 122 679,345	813 558,022	

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8 459 131,704 2010 31

9 380 818,443 2009

(921 686,739).....

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	2009/12/31	2010/12/31	
-101 986,312	2 074 990,425	1 973 004,113	
-759 308,704	3 304 568,097	2 545 259,393	()
500 000,000	2 450 000,000	2 950 000,000	

-1 000 000,000	1 000 000,000	0,000		ت
681 494,710	0,000	681 494,710	(	)
-551 259,921	551 259,921	0,000		
309 373,488	0,000	309 373,488		
-921 686,739	9 380 818,443	8 459 131,704		

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30 271 999,382	2010	31
29 219 820,741	2009	
1 052 178,641		:

	2009/12/31	2010/12/31
-143 384,818	6 456 066,039	6 312 681,221
2 296 013,680	13 224 425,210	15 520 438,890
-63 732,239	380 754,763	317 022,524
228 220,192	899 242,647	1 127 462,839
1 250 258,831	1 577 283,923	2 827 542,754
3 567 375,646	22 537 772,582	26 105 148,228
-157 262,183	1 232 942,797	1 075 680,614
-2 259 797,453	5 532 671,516	3 272 874,063
-31 507,651	31 507,651	0,000
1 136,491	0,000	1 136,491
-2 447 430,796	6 797 121,964	4 349 691,168
-67 766,209	-115 073,805	-182 840,014
1 052 178,641	29 219 820,741	30 271 999,382

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126 252,466	2010	31
257 344,300	2009	
(131 091,834)		:

	2009/12/31	2010/12/31
-131 929,567	239 376,800	107 447,233

-5 162,267	12 467,500	7 305,233
6 000,000	5 500,000	11 500,000
-131 091,834	257 344,300	126 252,466

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22 543 836,539	2010	31
23 407 281,834	2009	
(863 445,295)		:

	2009/12/31	2010/12/31
-504 788,388	809 564,266	304 775,878
408 876,524	15 772 664,973	16 181 541,497
-703 083,392	6 253 922,200	5 550 838,808
-64 450,039	571 130,395	506 680,356
-863 445,295	23 407 281,834	22 543 836,539

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1 015 726,873	2010	31
890 587,413	2009	
125 139,460		:

	2009/12/31	2010/12/31
92 893,015	760 842,376	853 735,391
32 246,445	129 745,037	161 991,482
125 139,460	890 587,413	1 015 726,873

.5

1 677 317,263	2010	31
2 161 870,428	2009	
(484 553,165)		:

	2009/12/31	2010/12/31
-3 375,056	5 539,942	2 164,886
-94 681,761	1 755 133,839	1 660 452,078

-282 662,499	282 662,499	0,000
-96 057,801	118 534,148	22 476,347
38 700,000	0,000	38 700,000
-46 476,048	0,000	-46 476,048
-484 553,165	2 161 870,428	1 677 317,263

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2 244 371,241 2010 31
 2 130 265,563 2009
 114 105,678.....
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	2009/12/31	2010/12/31
3 662,000	18 810,000	22 472,000
22 326,475	172 505,761	194 832,236
11 794,042	45 632,583	57 426,625
-112 597,483	621 947,693	509 350,210
-10 640,152	101 938,146	91 297,994
-14 973,144	89 283,404	74 310,260
-3 711,295	20 375,940	16 664,645
218 506,965	403 207,151	621 714,116
-21 326,450	185 051,300	163 724,850
-7 587,934	314 291,644	306 703,710
30 067,284	26 444,534	56 511,818
-5 819,032	25 366,888	19 547,856
1 569,754	7 690,300	9 260,054
2 834,648	97 720,219	100 554,867
114 105,678	2 130 265,563	2 244 371,241

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948 562,608 2010 31
 764 130,705 2009
 184 431,903
 :

	2009/12/31	2010/12/31	
-49 885,751	186 532,042	136 646,291	-
71 211,514	143 017,008	214 228,522	-
-2 124,947	26 353,880	24 228,933	-
-1 817,951	37 905,069	36 087,118	
-9 584,776	34 339,000	24 754,224	

-23 212,120	38 254,021	15 041,901	-
-21 879,892	25 919,977	4 040,085	-
			/
25,035	0,000	25,035	-
-7 635,386	20 107,918	12 472,532	-
0,000	0,000	0,000	-
-316,629	2 101,700	1 785,071	-
-23,600	23,600	0,000	-
-2 479,917	66 915,723	64 435,806	
1 208,443	16 520,390	17 728,833	
848,918	43 161,499	44 010,417	
13 919,515	2 269,667	16 189,182	
-15 543,847	25 165,004	9 621,157	
-3 428,853	3 428,853	0,000	
15 571,742	25 427,649	40 999,391	/
-22 939,266	53 022,895	30 083,629	
190 190,346	89 018,739	279 209,085	
51 698,247	-74 722,851	-23 024,604	
631,078	-631,078	0,000	/
184 431,903	764 130,705	948 562,608	

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230 120,581	2010	31
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32 268,582		:

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31 667,766	132 024,114	163 691,880
56 699,102	9 729,599	66 428,701
32 268,582	197 851,999	230 120,581

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188 435,229	2010	31
9 674,478	2009	
178 760,751		:

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178 760,751	9 674,478	188 435,229

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