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	CHANG JIANG&JING GONG STEEL BUILDING(GROUP)CO.,LTD
	CJJG

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021-62968628	021-62968628
021-62967718	021-62967718
600496@jgsteel.cn	

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		9 16
		2020 4 23 -2024 12 31

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	2024	2023	(%)	2022	
	18,492,059,122.28	16,506,363,899.15	12.03	15,714,909,250.49	15,618,196,933.11
	511,680,273.09	548,394,414.53	-6.69	699,354,340.97	706,089,902.77
	441,981,799.88	488,253,020.36	-9.48	669,003,100.04	675,738,661.84
	771,312,205.21	470,534,694.01	63.92	-136,681,859.17	-170,158,281.94
	2024	2023	%	2022	
	8,941,482,793.90	8,511,951,676.89	5.05	7,973,403,483.85	7,980,139,045.65
	25,613,694,888.12	23,327,231,093.81	9.80	22,102,779,282.50	21,908,723,535.45

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	2024	2023	2022
	-5,307,208.36	-2,412,223.20	-8,357,316.18
	71,797,942.35	66,812,878.05	35,230,565.87
		766,591.02	1,500,000.00
		3,605,390.00	
		-457,933.11	
	14,257,371.74	3,827,866.24	9,060,956.92
	10,764,136.53	11,642,066.49	6,955,022.13
	285,495.99	359,108.34	127,943.55
	69,698,473.21	60,141,394.17	30,351,240.93

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184.9 12.0%

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9.5% 7.7 63.9%

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			%
	18,492,059,122.28	16,506,363,899.15	12.03
	16,150,757,117.49	14,361,311,578.92	12.46
	185,757,803.93	179,387,963.81	3.55
	520,244,081.97	523,608,684.66	-0.64
	81,087,346.29	65,740,129.18	23.35
	681,679,216.21	661,484,503.99	3.05

	771,312,205.21	470,534,694.01	63.92
	-338,995,614.62	-200,541,571.70	-69.04
	-257,732,587.17	-609,586,902.54	57.72

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347,451,147.54

% % %

135

		659,262,181.57	4.1	590,615,542.86	4.14	11.62
		95,281,498.12	0.59	157,289,211.63	1.10	-39.42
		16,094,167,545.06	100	14,269,958,294.43	100.00	12.78

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186,116.01 13.25%

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	681,679,216.21
	3,438,231.96
	685,117,448.17
%	3.70
%	0.50

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	1,420
%	16.80
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	370
	104
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40-50 40 50	424
50-60 50 60	87
60	3

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			%
	771,312,205.21	470,534,694.01	63.92
	-338,995,614.62	-200,541,571.70	-69.04
	-257,732,587.17	-609,586,902.54	57.72

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	503,078,639.77	1.96	296,849,991.35	1.27	69.47	
	312,185,160.57	1.22	66,624,988.98	0.29	368.57	
	4,303,070.55	0.02	13,210,200.58	0.06	-67.43	
	13,643,455.66	0.05	6,087,874.18	0.03	124.11	
	49,130,095.79	0.19	12,079,685.53	0.05	306.72	

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57,11 1.47	858	97.60 %	45,23 0.93	55,74 2.70	36,57 5.54	44,77 4.76	67,56 2.13
41,41 8.00	456	42.00 %	14,56 0.94	14,56 0.94	10,82 3.15	10,82 3.15	24,94 3.35

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	70%			
		3,000	2,100	0
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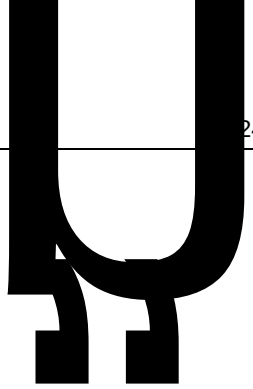
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55	2020-04-07	2027-09-12	0	0	0	160.11
53	2023-03-07	2027-09-12	0	0	0	90.33
60	2020-07-15	2027-09-12	0	0	0	157.52
45	2017-06-08	2027-09-12	0	0	0	61.58
49	2008-06-27	2027-09-12	148,500	148,500	0	50.82
46	2021-04-14	2027-09-12				

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	1,374
	8,452
	4,229
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	159,209,930.88
	511,680,273.09
%	31.12
	0
	159,209,930.88
%	31.12

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(1)	350,261,251.80
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(3)=(1)+(2)	350,261,251.80
(4)	586,476,342.86
% (5)=(3)/(4)	59.72
	511,680,273.09
	1,780,385,948.43

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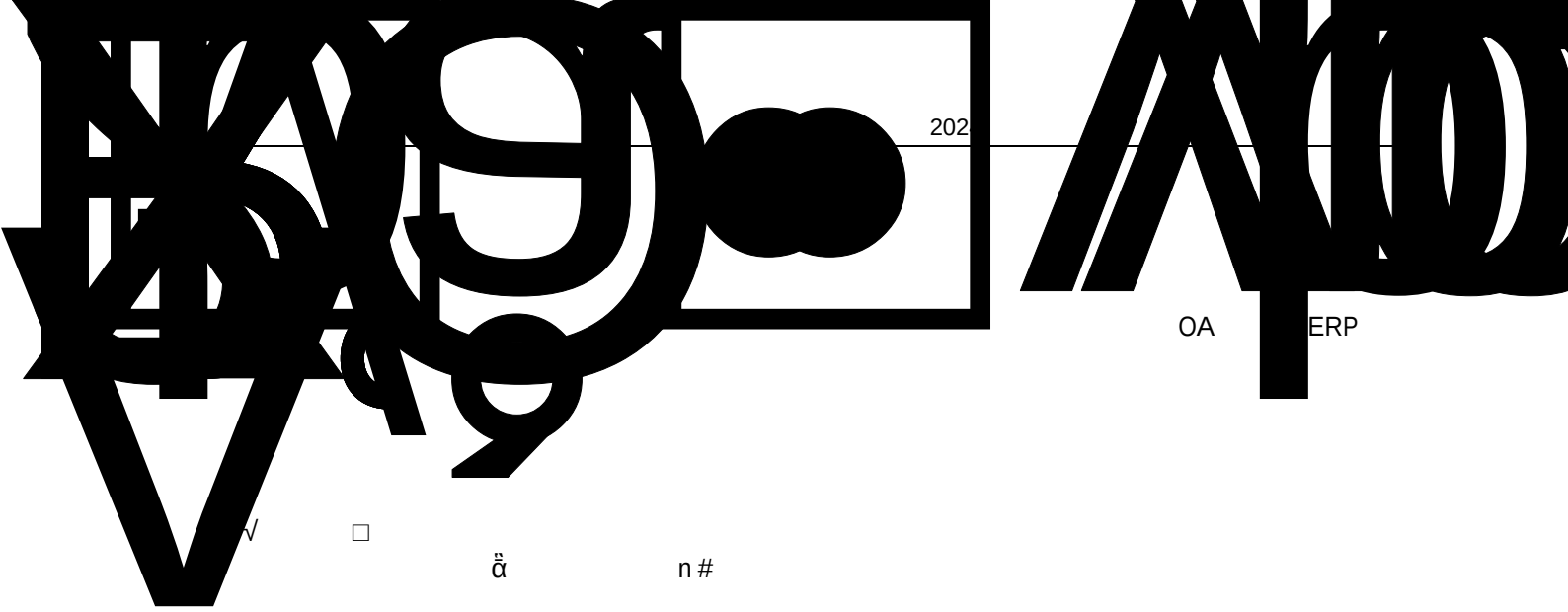
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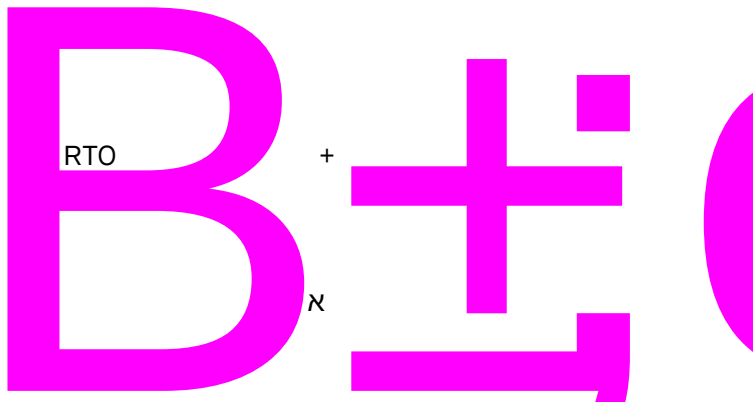
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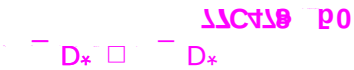
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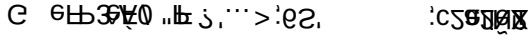
AOC RTO +

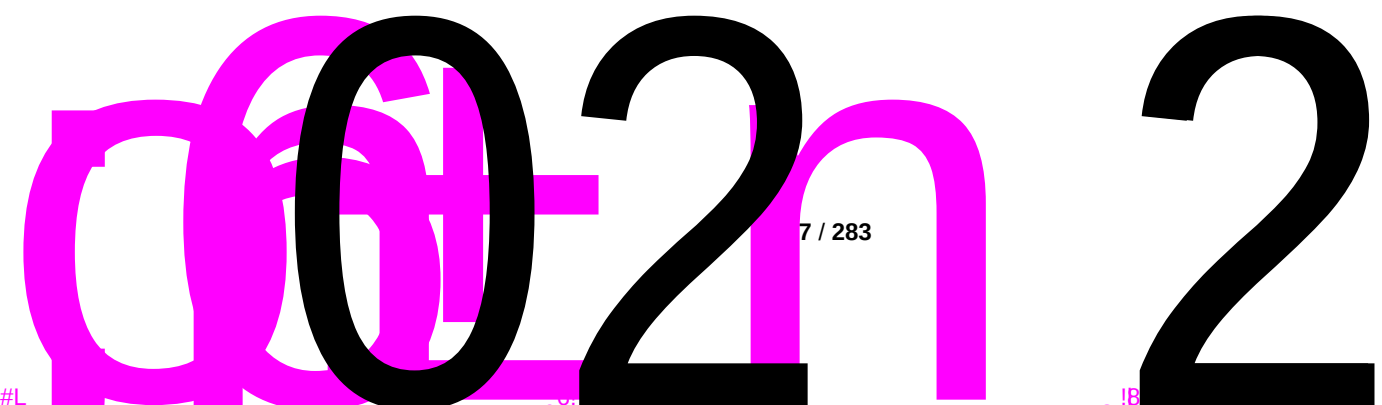
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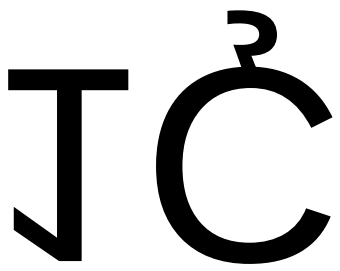
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		100,000,000.00	2024.11.19	2025.05.19								100,000,000.00	0.00			

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					56,692.62	0	56,692.62	100					0			0
	/	/	/	/	159,563.73	288.41	148,368.85	/	/	/	/	/	4,652.92	/	/	39,128.89

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	0	237,069,604	11.78	0		227,220,000	
	63,258,616	69,060,323	3.43	0		0	
	0	43,782,152	2.18	0		0	
	0	22,766,035	1.13	0		0	
	9,929,500	9,929,500	0.49	0		0	
	-2,917,400	8,184,900	0.41	0		0	
	-9,393,979	6,736,061	0.33	0		0	
	900,000	5,506,520	0.27	0		0	
2	-837,000	5,480,244	0.27	0		0	

	300,000,000		300,000,000
	237,069,604		237,069,604
	69,060,323		69,060,323
	43,782,152		43,782,152
	22,766,035		22,766,035
	9,929,500		9,929,500
	8,184,900		8,184,900
	6,736,061		6,736,061
	5,506,520		5,506,520
2	5,480,244		5,480,244
	22,766,035		

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		%		%		%		%
	11,102,300	0.55	1,445,500	0.07	8,184,900	0.41	0	0

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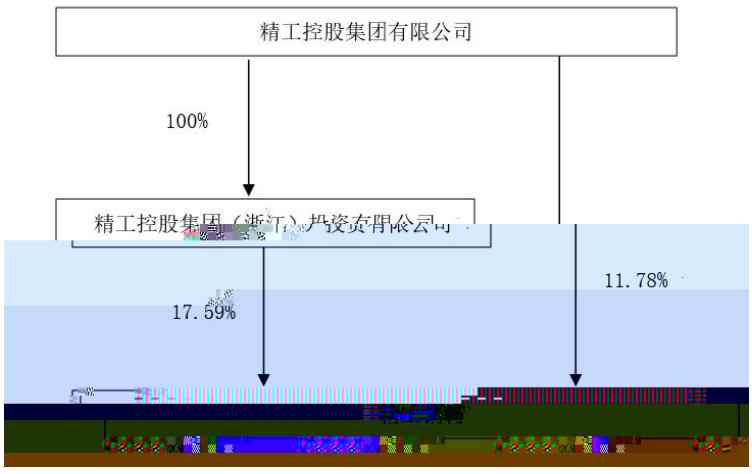
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	41,115,000	2.06
	28,390,000	1.42
	28,333,000	1.42

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		1,999,923,000
	%	99.9962

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		2024 12 31	2023 12 31
	1	5,200,925,142.94	4,578,249,320.98

2	190,417,133.56	
4	166,923,362.60	211,248,626.08
5	3,991,105,117.42	3,238,072,153.44
7	88,589,868.13	71,930,208.58
8	512,061,057.28	423,049,556.81
9	297,956,808.22	288,470,596.30
	2,842,000.00	2,842,000.00
10	1,588,492,875.80	1,431,106,085.92
6	9,132,021,753.09	8,300,716,685.35

	60	4,789,419,867.56	4,429,430,910.38
		8,941,482,793.90	8,511,951,676.89
		32,627,761.22	33,096,340.53
		8,974,110,555.12	8,545,048,017.42
		25,613,694,888.12	23,327,231,093.81

2024 12 31

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		99,999,606.81	99,999,606.81
		76,958,351.95	34,497,953.71
		285,087,147.73	252,802,934.80
		1,780,385,948.43	1,609,235,135.07
		6,106,218,324.88	5,863,115,362.71
		12,293,925,831.42	11,343,687,198.84

2024 1—12

		2024	2023
	61	18,492,059,122.28	16,506,363,899.15
		18,492,059,122.28	16,506,363,899.15
		17,692,483,993.38	15,849,289,215.78
	61	16,150,757,117.49	14,361,311,578.92
	62	72,958,427.49	57,756,355.22
	63	185,757,803.93	179,387,963.81
	64	520,244,081.97	523,608,684.66
	65	681,679,216.21	661,484,503.99
	66	81,087,346.29	65,740,129.18
		181,327,996.01	198,209,835.12
		120,540,717.35	140,380,688.55
	67	72,271,038.28	67,269,153.23
“ ”	68	-38,195,743.29	13,174,213.81
		-51,418,704.57	2,697,813.71
“ ”			

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6		-5,409,987.98	5,218,784.36
7			
		-9,089.44	6,411.23
		563,774,860.39	582,478,128.09
		548,730,683.35	559,453,501.08
		15,044,177.04	23,024,627.01
(/)		0.2571	0.2756
(/)		0.2432	0.2481

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	2024	2023
4	3,214,863,078.41	2,891,324,571.09
4	2,918,935,679.73	2,483,140,024.22
	10,910,882.10	10,792,249.95
	33,122,255.75	37,174,108.48
	98,815,917.41	87,960,065.86
	101,630,350.96	95,330,347.01
	38,951,805.90	45,817,770.16
	175,426,645.84	184,336,725.59
	141,140,924.98	140,539,620.23
	7,263,373.15	4,027,373.32
“ ”		
5	345,307,752.10	262,530,146.72

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		166,851,077.28	51,053,042.14
	78	386,072,675.78	326,009,886.65
		17,732,028,429.72	13,621,715,466.32
		14,357,094,359.94	10,726,544,547.90
		1,375,691,881.04	1,233,880,997.82
		382,264,861.05	314,980,279.25
	78	845,665,122.48	875,774,947.34
		16,960,716,224.51	13,151,180,772.31
		771,312,205.21	470,534,694.01
		2,599,552.00	2,550,680.55
		32,662,961.27	33,892,883.19
		3,965,460.60	2,607,556.01
			14,820,228.16
	78		900,000.00
		39,227,973.87	54,771,347.91
		117,869,414.99	253,614,563.92

		260,354,173.50	
			1,698,355.69
	78		
		378,223,588.49	255,312,919.61
		-338,995,614.62	-200,541,571.70
		6,190,000.00	5,408,100.00
		1,941,274,206.05	1,553,075,207.23
		1,947,464,206.05	1,558,483,307.23
		1,963,968,225.53	1,967,425,000.00
		241,228,567.69	200,644,955.05
	78		254.72
		2,205,196,793.22	2,168,070,209.77
		-257,732,587.17	-609,586,902.54
		-865,692.95	7,648,578.83
		173,718,310.47	-331,945,201.40
		1,664,025,865.36	1,995,971,066.76
		1,837,744,175.83	1,664,025,865.36

2024 1—12

	2024	2023
	2,730,520,402.44	2,324,726,375.47
	173,272,576.76	292,536,698.56
	2,903,792,979.20	2,617,263,074.03

1,953,910,728.14	2,490,904,308.29
166,014,304.01	162,387,683.67
45,929,360.94	43,515,904.48
1,087,419,502.76	52,271,718.93
3,253,273,895.85	2,749,079,615.37
-349,480,916.65	-131,816,541.34
556,251.00	
345,233,161.27	235,193,083.19
195,409.70	253,954.84
	33,030,001.00
209,641,100.00	1,140,803,869.89
555,625,921.97	1,409,280,908.92
8,483,297.88	11,609,565.56
92,604,173.50	442,100,000.00

		528,312,419.99	335,323,410.49

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2,012,881,391.00	164,097,479.24	1,666,350,617.45	99,999,606.81	1,020,598.98	243,138,672.78	3,992,649,893.01	7,980,139,045.65	27,086,961.48	8,007,226,007.13
						978,244.59	978,244.59		978,244.59
						-7,713,806.39	-7,713,806.39	-28,312.9	

				49	
	33,233,618.40	-104,877,835.36	-71,644,216.96	-22,145,412.54	-93,789,629.50

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1								110,800,985.24					110,800,985.24		110,800,985.24
2								110,800,985.24					110,800,985.24		110,800,985.24
					50,724,549.21								50,724,549.21		50,724,549.21
	2,012,884,418.00			164,096,248.49	1,717,087,730.12	99,999,606.81	12,079,685.53		276,372,291.18		4,429,430,910.38		8,511,951,676.89	33,096,340.53	8,545,048,017.42

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2,012,884,418.00	164,096,248.49	1,889,598,279.45	99,999,606.81

1		5,548.00		23,803.01		29,351.01
2			-2,215.35			-2,215.35
3						
4						
				32,284,212.93	-151,691,315.91	-119,407,102.98
1				32,284,212.93	-32,284,212.93	
2					-119,407,102.98	-119,407,102.98
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	2,012,889,966.00			164,094,033.14	1,886,802,484.44	99,999,606.81	76,958,351.95		285,087,147.73	1,780,385,948.43	6,106,218,324.88

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	2,012,881,391.00			164,097,479.24	1,829,965,393.39	99,999,606.81	28,493,938.12		219,569,316.40	1,381,776,786.43	5,536,784,697.77
	2,012,881,391.00			164,097,479.24	1,829,965,393.39	99,999,606.81	28,493,938.12		219,569,316.40	1,381,776,786.43	5,536,784,697.77
“ ”	3,027.00			-1,230.75	59,632,886.06		6,004,015.59		33,233,618.40	227,458,348.64	326,330,664.94
							6,004,015.59			332,336,184.00	338,340,199.59
	3,027.00			-1,230.75	12,563.46						14,359.71
1	3,027.00				12,563.46						15,590.46
2				-1,230.75							-1,230.75
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4											
									33,233,618.40	-104,877,835.36	-71,644,216.96
1									33,233,618.40	-33,233,618.40	
2										-71,644,216.96	-71,644,216.96

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1								25,672,633.88			25,672,633.88
2								25,672,633.88			25,672,633.88
					59,620,322.60						59,620,322.60
	2,012,884,418.00			164,096,248.49	1,889,598,279.45	99,999,606.81	34,497,953.71		252,802,934.80	1,609,235,135.07	5,863,115,362.71

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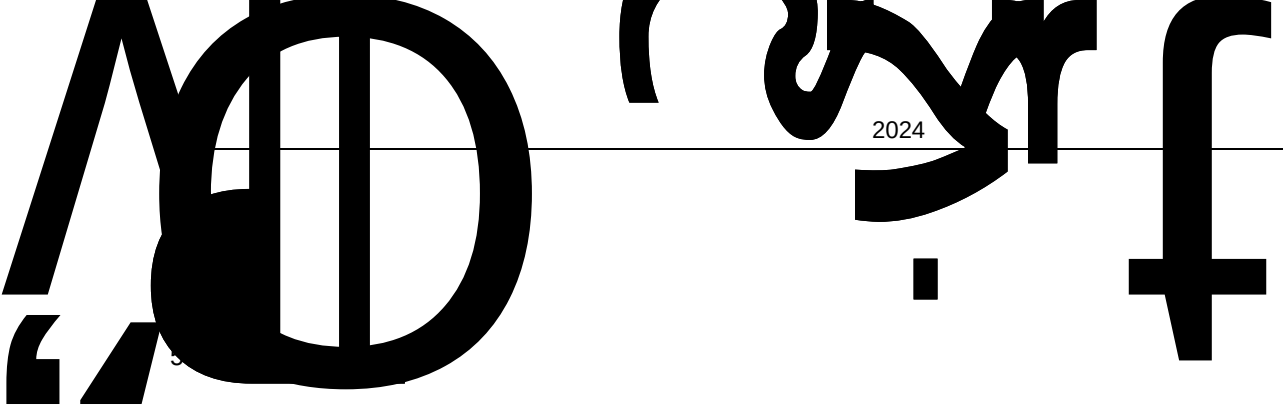
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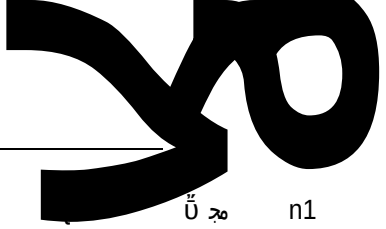
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		104,544,006.48
	201,496,053.67	139,204,949.79
	34,572,691.07	32,500,330.19
	166,923,362.60	211,248,626.08

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	36,893,756.71
	36,893,756.71

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		94,253,876.89
		94,253,876.89

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		(%)		(%)			(%)		(%)	
	25,692,334.14	12.75	25,692,334.14	100.00		26,779,371.46	10.99	26,779,371.46	100.00	
	25,692,334.14	12.75	25,692,334.14	100.00		26,779,371.46	10.99	26,779,371.46	100.00	
	175,803,719.53	87.25	8,880,356.93	5.05	166,923,362.60	216,969,584.81	99.01	5,720,958.73	2.64	211,248,626.08
	175,803,719.53	87.25	8,880,356.93	5.05	166,923,362.60	112,425,578.33	46.12	5,720,958.73	5.09	106,704,619.60
						104,544,006.48	42.89			104,544,006.48
	201,496,053.67	/	34,572,691.07	/	166,923,362.60	243,748,956.27	/	32,500,330.19	/	211,248,626.08

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			%	
	25,692,334.14	25,692,334.14	100.00	
	25,692,334.14	25,692,334.14	100.00	

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			%
	175,803,719.53	8,880,356.93	5.05
	175,803,719.53	8,880,356.93	

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	32,500,330.19	2,072,360.88				34,572,691.07
	32,500,330.19	2,072,360.88				34,572,691.07

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1	3,210,742,968.43	2,508,885,937.16
1	3,210,742,968.43	2,508,885,937.16
1 2	758,908,326.46	678,397,949.98
2 3	421,988,632.08	280,113,115.16
3		
3 4	141,166,365.53	192,288,949.69
4 5	117,370,308.00	142,621,910.94
5	515,402,637.85	566,765,429.67
	5,165,579,238.35	4,369,073,292.60
	1,174,474,120.93	1,131,001,139.16
	3,991,105,117.42	3,238,072,153.44

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	30,574,768.51	30,574,768.51	100.00	
	8,777,551.59	8,777,551.59	100.00	
	872,472.42	872,472.42	100.00	
	3,069,737.38	3,069,737.38	100.00	
	13,524,198.50	13,524,198.50	100.00	
	6,165,046.97	6,165,046.97	100.00	
	25,239.02	25,239.02	100.00	
	202,800.00	202,800.00	100.00	
	1,660,000.00	1,660,000.00	100.00	
	2,711,254.40	2,711,254.40	100.00	
	32,021.26	32,021.26	100.00	
	401,200.05	401,200.05	100.00	
	48,090.27	48,090.27	100.00	
	2,620,000.00	2,620,000.00	100.00	
	133,686.16	133,686.16	100.00	
	8,369,640.00	8,369,640.00	100.00	
	6,794,849.32	6,794,849.32	100.00	
	81,313.75	81,313.75	100.00	
	8,220,963.00	8,220,963.00	100.00	
	14,915,253.60	14,915,253.60	100.00	
	288,000.00	288,000.00	100.00	
	3,933,743.30	3,933,743.30	100.00	
	5,639,200.00	5,639,200.00	100.00	
	21,234,321.56	21,234,321.56	100.00	
	11,970,000.00	11,970,000.00	100.00	
	4,069,789.03	4,069,789.03	100.00	
	17,445.50	17,445.50	100.00	
	6,582,359.83	6,582,359.83	100.00	
	1,492,605.28	1,492,605.28	100.00	
	624,830.00	624,830.00	100.00	
	361,884,580.74	361,884,580.74	100.00	/

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	292,187,425.53	69,697,155.21				361,884,580.74
	838,813,713.63	66,612,423.60		92,836,597.04		812,589,540.19
	1,131,001,139.16	136,309,578.81		92,836,597.04		1,174,474,120.93

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	92,836,597.04

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Roots Steel		82,106,665.39			

International Co.					
		8,500,000.00			
	/	90,606,665.39	/	/	/

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				%	
	175,768,422.84	696,518,830.96	872,287,253.80	5.97	12,271,015.30
	270,919,914.62	513,918,039.90	784,837,954.52	5.37	27,350,542.87
	30,543,532.26	461,899,587.18	492,443,119.44	3.37	6,738,174.89
	195,116,196.48	255,108,601.55	450,224,798.03	3.08	19,785,739.79
	113,951,165.27	105,586,273.84	219,537,439.11	1.50	6,225,489.63
	786,299,231.47	2,033,031,333.43	2,819,330,564.90	19.29	72,370,962.48

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	9,153,943,222.47	165,809,268.23	8,988,133,954.24	8,221,286,931.27	61,044,349.23	8,160,242,582.04

4جم	34,961,376.58	257,429,449.03	260,117,140.61	39,020,280.21	299,137,420.82

	9,323,121,888.50	98.63	74,870,793.65	0.80	9,248,251,094.85	8,458,678,274.95	99.76	75,967,620.46	0.90	8,382,710,654.49
	9,033,300,456.52	95.56	45,166,502.28	0.50	8,988,133,954.24	8,201,248,825.92	96.73	41,006,243.88	0.50	8,160,242,582.04
\	289,821,431.98	3.07	29,704,291.37	10.25	260,117,140.61	257,429,449.03	3.03	34,961,376.58	13.58	222,468,072.45
	9,453,080,643.29	/	204,829,548.44	/	9,248,251,094.85	8,478,716,380.30	/	96,005,725.81	/	8,382,710,654.49

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120,642,765.95

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	88,589,868.13	71,930,208.58
	88,589,868.13	71,930,208.58

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	1,266,060,908.53	
	1,266,060,908.53	

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		(%)
	22,182,856.94	4.33
	21,337,735.75	4.17
	20,828,937.26	4.07
	20,552,184.69	4.01
	19,206,307.82	3.75
	104,108,022.46	20.33

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	2,842,000.00	2,842,000.00
	295,114,808.22	285,628,596.30
	297,956,808.22	288,470,596.30

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1	180,054,890.01	196,370,202.49
1	180,054,890.01	196,370,202.49
1 2	81,616,922.07	63,270,738.26
2 3	48,635,189.87	46,091,116.61
3		
3 4	29,875,311.33	18,100,212.94
4 5	6,183,081.39	4,096,757.18
5	15,727,166.95	14,358,242.22
	362,092,561.62	342,287,269.70
	66,977,753.40	56,658,673.40
	295,114,808.22	285,628,596.30

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	133,968,142.95	147,199,360.01
	36,365,991.85	27,365,692.64
	172,614,588.52	160,075,967.92
	19,143,838.31	7,646,249.13
	362,092,561.62	342,287,269.70
	66,977,753.40	56,658,673.40
	295,114,808.22	285,628,596.30

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	10,788,654.16			10,788,654.16
	469,574.16			469,574.16
2024 12 31	66,977,753.40			66,977,753.40

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	56,658,673.40	10,788,654.16		469,574.16		66,977,753.40
	56,658,673.40	10,788,654.16		469,574.16		66,977,753.40

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	469,574.16

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		(%)			
	12,074,235.31	3.33		4	3,828,280.38
	10,000,000.00	2.76		1	500,000.00
	9,981,129.31	2.76		1	499,056.47
	9,321,935.28	2.57		1	466,096.76
	8,558,557.77	2.36		2	660,647.62
	49,935,857.67		/	/	5,954,081.23

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		/			/	
	380,977,511.56	3,072,382.43	377,905,129.13	401,520,371.44		401,520,371.44
	292,931,104.72		292,931,104.72	240,112,739.55		240,112,739.55
	834,431,641.54	1,581,933.45	832,849,708.09	694,437,119.84	1,029,352.03	693,407,767.81
	692,538.19		692,538.19	1,223,173.87		1,223,173.87

			%			%
	13,868,470.24	4,654,315.88	33.56	2,613,398.65	1,029,352.03	39.39
	1,579,278,721.44			1,429,522,039.30		
	1,593,147,191.68	4,654,315.88	0.29	1,432,135,437.95	1,029,352.03	0.07

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	82,562,166.20	66,917,112.54
/	2,661,328.37	5,653,192.21
	73,147,120.94	61,592,071.58
	158,370,615.51	134,162,376.33

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	40,651,491.12		40,651,491.12	42,694,792.12		42,694,792.12
	40,651,491.12		40,651,491.12	42,694,792.12		42,694,792.12

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	176,950,279.69	638,491.82	176,311,787.87	630,495,293.41	2,814,631.41	627,680,662.00	4.09%-4.97%
	9,500,000.00		9,500,000.00	9,500,000.00		9,500,000.00	
	186,450,279.69	638,491.82	185,811,787.87	639,995,293.41	2,814,631.41	637,180,662.00	/

(2).

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	(%)		(%)		(%)		(%)	
	186,450,279.69	100.00	638,491.82	0.34	185,811,787.87	639,995,293.41	100.00	2,814,631.41	0.44	637,180,662.00

1	176,950,279.69	94.90	638,491.82	0.36	176,311,787.87	630,495,293.41	98.52	2,814,631.41	0.45	627,680,662.00
2	9,500,000.00	5.10			9,500,000.00	9,500,000.00	1.48			9,500,000.00
	186,450,279.69	/	638,491.82	/	185,811,787.87	639,995,293.41	/	2,814,631.41	/	637,180,662.00

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17

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5											
1	18,395,347.57			1,204,205.07						19,599,552.64	
2	43,432,153.97			5.56						43,432,159.53	
	299,560,709.67			-3,597,143.80		180,400.98				296,143,966.85	

3											
4											
6	411,049,175.08			-1,525,635.01						409,523,540.07	
7	163,530,967.86			-32,412,753.58			19,439,999.99			111,678,214.29	
8	10,693,064.67			-2,247,919.93					-180,500.00	8,264,644.74	
9	9,031,298.93			-457,124.28					-100,000.00	8,474,174.66	
	9,155,488.9			-706,539.9						8,448,948.9	

10	0			7						3	
11	791,236.65			-3,459,451.95					3,684,567.29	1,016,351.99	
12	5,762,789.49			-1,466,026.25						4,296,763.24	
13		20,000,000.00		1,393.74						20,001,393.74	
14		6,751,714.18		-6,751,714.18							
	971,402,232.78	26,751,714.18		-51,418,704.57		180,400.98	19,439,999.99		3,404,067.29	930,879,710.68	
	971,402,232.78	26,751,714.18		-51,418,704.57		180,400.98	19,439,999.99		3,404,067.29	930,879,710.68	

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18

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363,631,438.17	49,953,409.69	413,584,847.86	13,222,961.28	76,958,351.95	
5,000,000.00		5,000,000.00			
368,631,438.17	49,953,409.69	418,584,847.86	13,222,961.28	76,958,351.95	

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	54,438,520.98	5,000,000.00
	54,438,520.98	5,000,000.00

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49,438,520.98 989%

20

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1.	86,686,538.74			86,686,538.74
2.	3,876,442.51			3,876,442.51
1				
2 \ \				
3				
4	3,876,442.51			3,876,442.51
3.				
1				
2				
4.	90,562,981.25			90,562,981.25
1.	61,401,382.61			61,401,382.61

2.	4,896,037.32			4,896,037.32
1	4,023,837.72			4,023,837.72
	872,199.60			872,199.60
3.				
1				
2				
4.	66,297,419.93			66,297,419.93
1.				
2.				
1				
3				
1				
2				
4.				
1.	24,265,561.32			24,265,561.32
2.	25,285,156.13			25,285,156.13

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(2)	3,876,442.51				3,876,442.51
4.	1,705,801,274.50	923,898,184.55	30,919,009.53	117,610,649.10	2,778,229,117.68
1.	551,505,503.96	509,425,091.90	22,182,302.72	69,798,112.66	1,152,911,011.24
2.	72,901,557.31	48,727,090.37	3,182,383.58	9,111,235.32	133,922,266.58
1	72,901,557.31	48,727,090.37	3,182,383.58	9,111,235.32	133,922,266.58
3.	908,199.60	39,831,701.42	3,644,159.51	3,312,649.41	47,696,709.94
1	36,000.00	39,831,701.42	3,644,159.51	3,312,649.41	46,824,510.34
(2)	872,199.60				872,199.60
4.	623,498,861.67	518,320,480.85	21,720,526.79	75,596,698.57	1,239,136,567.88
1.					
2.	7,555,304.43				7,555,304.43
1	7,555,304.43				7,555,304.43
3.					
1					
4.					
1.	1,074,747,108.40	405,577,703.70	9,198,482.74	42,013,950.53	1,531,537,245.37
2.	1,097,563,843.61	407,185,853.32	10,998,517.33	44,356,831.06	1,560,105,045.32

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	16,661,445.83	16,105,617.24
	16,661,445.83	16,105,617.24

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PEC				3,590,265.49		3,590,265.49
	16,661,445.83		16,661,445.83	12,515,351.75		12,515,351.75
	16,661,445.83		16,661,445.83	16,105,617.24		16,105,617.24

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1.	49,986,506.15	49,986,506.15
2.	12,023,091.75	12,023,091.75
1	12,023,091.75	12,023,091.75
3.		

4.	62,009,597.90	62,009,597.90
1.	3,965,587.20	3,965,587.20
2.	3,451,376.66	3,451,376.66
(1)	3,451,376.66	3,451,376.66
3.		
(1)		
4.	7,416,963.86	7,416,963.86
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	54,592,634.04	54,592,634.04
2.	46,020,918.95	46,020,918.95

(2)

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26

(1).

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1.	382,873,834.21	73,033,122.89	72,724,083.92	528,631,041.02
2.			6,790,086.18	6,790,086.18
(1)			5,362,004.38	5,362,004.38
(2)			1,428,081.80	1,428,081.80
(3)				
3.				
(1)				
4.	382,873,834.21	73,033,122.89	79,514,170.10	535,421,127.20
1.	104,377,167.08	27,253,176.16	33,763,938.80	165,394,282.04
2.	9,030,813.34	14,766,697.53	8,971,595.94	32,769,106.81
1	9,030,813.34	14,766,697.53	8,971,595.94	32,769,106.81
3.				
(1)				
4.	113,407,980.42	42,019,873.69	42,735,534.74	198,163,388.85
1.				
2.				
1				
3.				
(1)				
4.				

1.	269,465,853.79	31,013,249.20	36,778,635.36	337,257,738.35
2.	278,496,667.13	45,779,946.73	38,960,145.12	363,236,758.98

0.42%

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27

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	2,923,049.70					2,923,049.70
	845,736.86					845,736.86
	335,575,703.23					335,575,703.23
	339,344,489.79					339,344,489.79

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	24,032,459.89					24,032,459.89
	24,032,459.89					24,032,459.89

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12 31 31,398.13 31,700.00

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2017 2018

2018 “ ” “ ”

28

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	2,055,322.24	288,288.66	665,595.37		1,678,015.53
	3,684,843.11	1,135,446.30	2,613,555.87		2,206,733.54
	2,636,099.20		888,776.62		1,747,322.58
	3,923,995.62		572,486.36		3,351,509.26
	3,742,776.54	364,299.94	681,125.55		3,425,950.93
	1,203,463.06	728,643.84	179,388.07	138,053.10	1,614,665.73
	1,672,067.65		91,334.41		1,580,733.24
	3,684,696.69		1,684,464.24		2,000,232.45
	8,099,228.50	6,582,492.34	2,947,283.08	180,000.00	11,554,437.75
	30,702,492.61	9,099,171.08	10,324,009.57	318,053.10	29,159,601.01

29 /

(1).

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	1,474,004,204.18	225,416,081.51	1,175,855,601.99	178,642,844.21
	1,106,150.40	165,922.56	933,299.96	233,324.99
	12,214,164.59	1,832,124.69	8,036,017.80	2,009,004.45
	192,604.00	28,890.60	192,604.00	28,890.60
	7,555,304.43	1,133,295.66		
	1,447,137.89	217,070.68	17,497,279.47	2,624,591.92
	4,303,070.55	645,460.58	13,210,200.58	1,981,530.09
	1,340.28	201.04		
	1,500,823,976.32	229,439,047.32	1,215,725,003.80	185,520,186.26

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90,539,237.58

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	11,801,764.99	114,470,417.46
	246,829,726.51	196,235,297.82
	258,631,491.50	310,705,715.28

	135,715,151.09	19,485,809.33	116,229,341.76	98,251,876.65	16,257,907.51	81,993,969.14
				1,034,184.42		1,034,184.42
	135,715,151.09	19,485,809.33	116,229,341.76	99,286,061.07	16,257,907.51	83,028,153.56

	135,715,151.09	19,485,809.33	116,229,341.76	98,251,876.65	16,257,907.51	81,993,969.14
	135,715,151.09	19,485,809.33	116,229,341.76	98,251,876.65	16,257,907.51	81,993,969.14

31

√ □

	3,363,180,967.11	3,363,180,967.11		79	2,914,223,455.62	2,914,223,455.62		79

	46,893,756.71	45,049,068.87		1	149,642,735.74	146,846,270.74		
	984,014,507.21	506,060,477.49		1	983,585,852.31	548,159,158.04		
	221,366,725.33	154,748,775.39		1	221,366,725.33	159,395,315.99		
	190,417,133.56	190,417,133.56		1				
	4,805,873,089.92	4,259,456,422.42	/	/	4,268,818,769.00	3,768,624,200.39	/	/

32

(1).

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116,572,273.93	78,300,000.00
395,000,000.00	436,000,000.00
163,608,656.00	210,248,742.75
20,000,000.00	
251,000,000.00	500,000,000.00
	500,000.00
777,091.30	616,235.07
946,958,021.23	1,225,664,977.82

	1,233,408.98		/
	1,233,408.98		/
	1,233,408.98		/

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1,233,408.98

34

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35

(1).

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36

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	6,502,864,602.76	5,473,203,915.64
	6,502,864,602.76	5,473,203,915.64

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37

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	123,641,773.48	216,407,518.39
	1,399,683,169.29	1,180,572,411.08
	1,523,324,942.77	1,396,979,929.47

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39

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	146,103,182.18	1,281,377,373.63	1,281,984,755.85	145,495,799.96
-	4,102,020.01	91,614,484.16	92,213,262.42	3,503,241.75
		1,493,862.77	1,493,862.77	

	150,205,202.19	1,374,485,720.56	1,375,691,881.04	148,999,041.71

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	202,299,117.72	165,082,288.89
	66,462,629.66	22,467,232.20
	2,966,147.33	2,561,879.38
	1,270,626.60	2,157,164.56
	1,834,447.26	2,247,714.27
	1,121,347.21	1,396,858.54
	2,011,046.98	1,212,519.37
	12,667,756.99	9,854,564.62
	8,086,192.73	8,146,905.91
	455,950.28	358,952.26
	299,175,262.76	215,486,080.00

83,689,182.76 39%

41

(1).

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	150,400.00	
	362,005,520.63	261,683,619.35
	0.6	

(4).

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	120,268,101.01	108,349,827.82
	181,319,266.75	123,771,623.32
	60,418,152.87	29,562,168.21
	362,005,520.63	261,683,619.35

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100,472,301.28 38%

42

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43 1

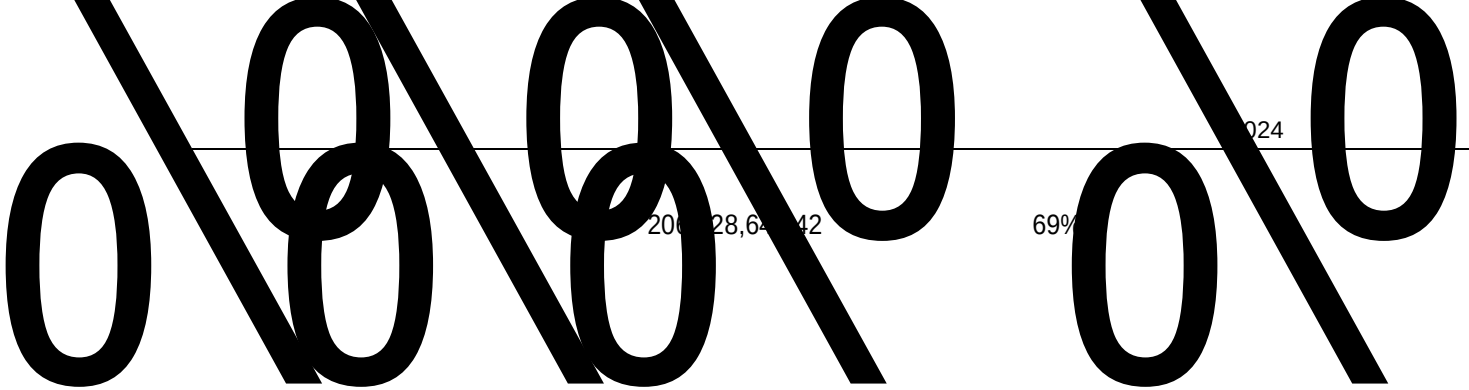
√ □

	2024	
	489,578,799.30	290,100,000.00
	13,499,840.47	6,749,991.35
	503,078,639.77	296,849,991.35

9,990 2022 12 28 2025 12 10 , 9,980
2025 5,200 14,799 2022 2 14 2025 2
14 19,999

25,000 2024 9 18 2025 10 17 24,900
2025 137,368,759.62 30,039,299.43 21,900,000.00 10,402,500.00
385,420,000.00 2022 9 20 2027 8 31

25,000 2024 5 31 2026 5 30 100
2025 104,755,712.37 87,826,213.61



45

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		99,800,000.00
	48,000,000.00	153,778,799.30
	149,000,000.00	
	352,252.31	851,896.71
	197,352,252.31	254,430,696.01

(2).

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		%		■	■								
11008 6	100		2022 4 22	6	20	1,944,71 4,880.89		16,750,0 00.00	67,673,8 03.55		27,135.6 6	2,012,36 1,548.78	
	/	/	/	/	20	1,944,71 4,880.89		16,750,0 00.00	67,673,8 03.55		27,135.6 6	2,012,36 1,548.78	/

1-6 0.3% 0.5% 1.0% 1.5% 1.8% 2.0%

(3).

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2021 12 29 [2021]4153

2022 4 22 2,000 100 200,000

1,822,825,878.73 164,100,351.00 1,986,926,229.73 6 0.3%

0.5% 1.0% 1.5% 1.8% 2.0%

“ ”

110%

2024 12 31 13,499,840.47 43

1

70%

“ ”

2022 10 28 2028 4 21 5 /

2022 6 16 2021 10 0.36 4.96 /
2022 6 16 2022 2023 6 13 4.92 / 2023 2024
7 1 4.86 /

□ √

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47

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	45,784,275.03	43,595,463.75
	45,784,275.03	43,595,463.75

48

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4,303,070.55 13,210,200.58

	4,303,070.55	13,210,200.58	/

8,907,130.03 67%

51

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48,431,699.96	345,688.00	4,040,739.08	44,736,648.88	
48,431,699.96	345,688.00	4,040,739.08	44,736,648.88	/

[2021]19 < 2021—2023
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55

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	1,657,448,327.49	23,803.01		1,657,472,130.50
	59,639,402.63	180,400.98		59,8p,8p3.61
	1,70,087,730.0 я	204,203.99		1,7p,29p934Ğ0 ‘

	34,497,953.71	49,953,409.69			7,493,011.45	42,460,398.24		76,958,351.95

	-22,418,268.18	-5,419,077.42				-5,409,987.98	-9,089.44	-27,828,256.16
	2,460,663.72							2,460,663.72

	-163,713.40							-163,713.40

	-24,715,218.50	-5,419,077.42				-5,409,987.98	-9,089.44	-30,125,206.48
	12,079,685.53	44,534,332.27			7,493,011.45	37,050,410.26	-9,089.44	49,130,095.79

37,050,410.26 307%

58

√ □

		123,962,169.92	123,962,169.92	
		123,962,169.92	123,962,169.92	

59

√ □

	276,372,291.18	32,284,212.93		308,656,504.11
	276,372,291.18	32,284,212.93		308,656,504.11

60

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	4,429,430,910.38	3,992,649,893.01
+		-6,735,561.80
	4,429,430,910.38	3,985,914,331.21
	511,680,273.09	548,394,414.53
	32,284,212.93	33,233,618.40
	119,407,102.98	71,644,216.96
	4,789,419,867.56	4,429,430,910.38

1 0.00
2 0.00
3 0.00
4 0.00
5 0.00

61

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	16,310,793,649.34	14,367,650,238.65			16,310,793,649.34	14,367,650,238.65
EPC	1,871,607,190.58	1,631,235,808.29			1,871,607,190.58	1,631,235,808.29
	126,059,615.58	95,281,498.12	183,598,666.78	56,589,572.43	309,658,282.36	151,871,070.55
	18,308,460,455.50	16,094,167,545.06	183,598,666.78	56,589,572.43	18,492,059,122.28	16,150,757,117.49
	378,579,034.02	347,451,147.54			378,579,034.02	347,451,147.54
	1,741,202,365.12	1,594,399,961.01	530,354.14	9,199.88	1,741,732,719.26	1,594,409,160.89
	9,341,217,675.09	8,175,761,017.05	179,543,039.70	55,437,268.51	9,520,760,714.79	8,231,198,285.56
	2,317,992,974.61	2,016,531,499.62	60,064.13	0.00	2,318,053,038.74	2,016,531,499.62
	943,800,598.88	823,768,293.40	2,268,322.79	525,136.96	946,068,921.67	824,293,430.36
	370,700,450.24	325,862,279.33	672,800.81	265,559.59	371,373,251.05	326,127,838.92
	640,996,409.69	593,006,701.09	524,085.20	352,407.49	641,520,494.89	593,359,108.58
	2,573,970,947.85	2,217,386,646.02	0.00	0.00	2,573,970,947.85	2,217,386,646.02

18,308,460,455.50	16,094,167,545.06	183,598,666.78	56,589,572.43	18,492,059,122.28	16,150,757,117.49
126,059,615.58	95,281,498.12				

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2,200,509.99	2,005,949.59
7,657,359.37	7,921,975.60
1,487,021.85	1,966,217.41
2,754,214.71	3,057,482.93
9,503,343.87	7,817,235.25

:	120,540,717.35	140,380,688.55
	8,771,253.38	-3,192,683.17
	11,528,814.25	11,103,665.78
	81,087,346.29	65,740,129.18

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39,591,312.27	44,605,338.04
4,040,739.08	1,549,500.04

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411,905.54

1,233,408.98 -1,233,408.98

	-108,823,822.63	-4,712,761.93
	-120,004,090.91	-5,605,931.30

114,398,159.61 2041%

73

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	-414,073.02	-1,326,641.40
	9,426.03	-54,931.25
	-404,646.99	-1,381,572.65

976,925.66 71%

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137,096.20 278,631.10 137,096.20

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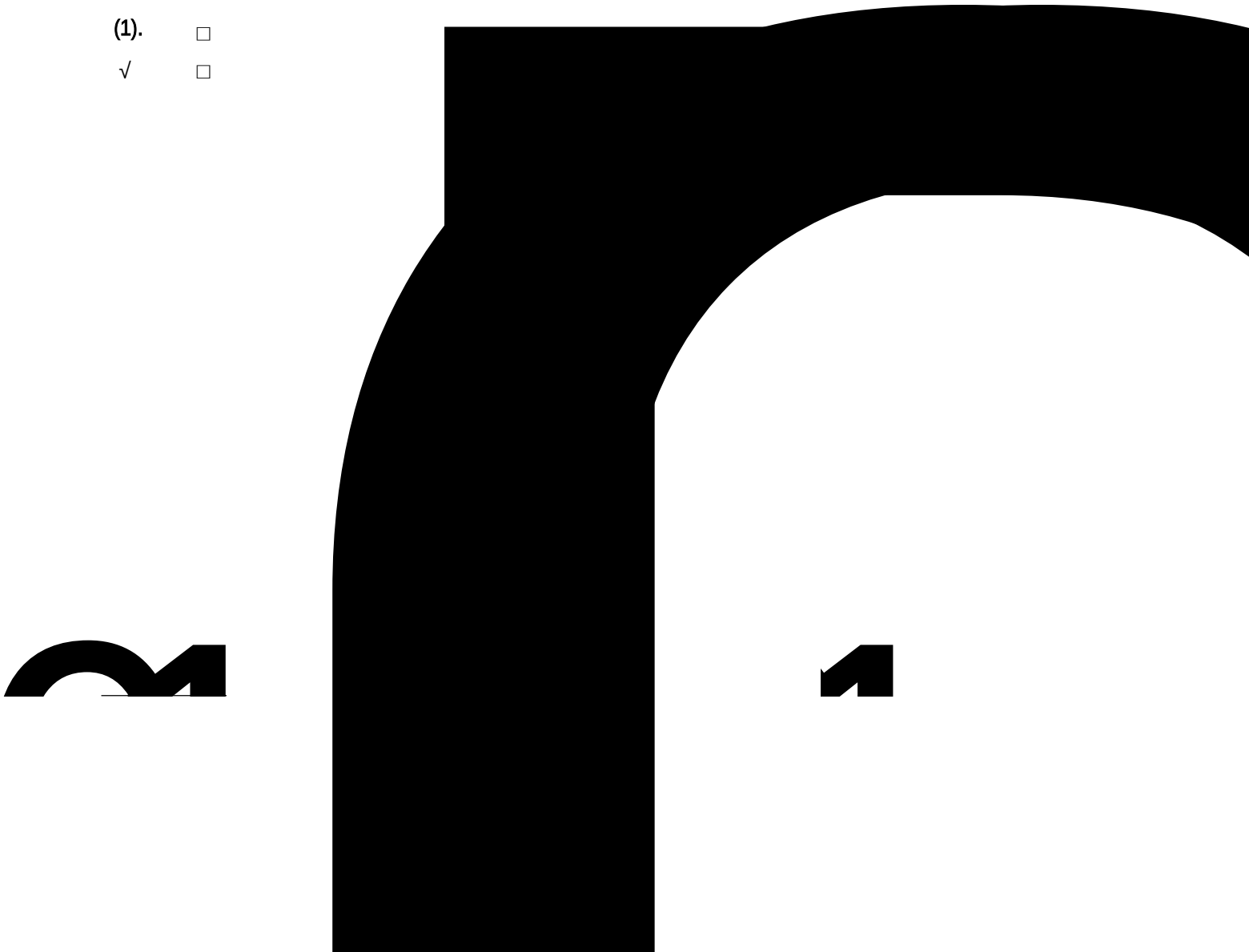
	5,039,657.57	1,309,281.65	5,039,657.57
	411,981.40	8,518,166.49	411,981.40
	798,724.19	1,185,955.66	798,724.19
	6,250,363.16	11,013,.a280	6,25,363.16

4,763,0.a64 43%

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	-94,778,276.59
	50,393,070.73

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	32,662,961.27	33,892,883.19
		14,820,228.16
	32,662,961.27	48,713,111.35

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	190,000,000.00	
	70,354,173.50	
	117,869,414.99	253,614,563.92
	378,223,588.49	253,614,563.92

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		900,000.00
		900,000.00

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		254.72
		254.72

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	526,733,539.57	571,412,630.31
	120,004,090.91	5,605,931.30
	146,994,454.26	137,082,389.36
	137,946,104.30	115,949,674.21
	3,451,376.66	1,989,335.52
	32,769,106.81	28,577,006.74
	10,324,009.57	9,104,182.73
“ ”	404,646.99	1,381,572.65
“ ”	4,902,561.37	1,030,650.55
“ ”	-1,645,314.52	1,233,408.98
“ ”	180,462,303.02	190,561,256.33
“ ”	38,195,743.29	-13,174,213.81
“ ”	-43,918,861.05	-25,231,553.72
“ ”	7,555,581.48	1,059,532.16
“ ”	-161,011,753.73	-104,771,368.10
“ - ”	-936,900,988.55	-609,629,424.20
“ - ”	126,345,013.30	-306,555,306.72

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	567,797,682.45	428,211,276.29	
	215,470,549.71	20,854,516.40	
	108,499,076.48	133,526,156.43	
	7,034,778.39	1,143,130.99	
	2,058,823,999.00	2,252,160,000.05	
	128,532,129.71	78,192,262.59	
	277,012,101.83		
	10,649.54	136,112.87	
	3,363,180,967.11	2,914,223,455.62	/

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	46,161,941.24	7.1884	331,830,498.39
	38,310.90	7.5257	288,316.34
	21,285,001.56	0.0614	1,306,899.09
	1,531,326.12	0.9260	1,418,069.24
	104,057,431.05	0.0650	6,763,733.02
	2,692,721.16	1.6199	4,361,953.54
	11,656,779.13	1.9284	22,479,132.85
	231,252,165.88	0.2126	49,173,293.76
	608,613.44	4.0955	2,492,576.34
	294,174,602.00	0.0462	13,600,574.37
	102,115,077,328.01	0.0005	46,258,130.03
	211,605,278.46	0.1263	26,725,746.67

	10,059,881.14	1.9284	19,399,474.79
	94,314.82	7.5257	709,785.04
	11,800,721.31	4.0955	48,329,854.13
	848,874,316.56	0.2126	180,470,679.70
	3,653,307.58	1.6199	5,918,012.67
	42,103,514.50	0.0650	2,736,728.44
	3,491,550.46	4.0955	14,299,644.91
	981,473,121.50	0.2126	208,661,185.63
	43,931,723.52	0.9260	40,682,533.25
	1,225,783.64	7.1884	8,811,423.12
	6,725,545.79	1.6199	10,894,711.63
	111,644,648,127.00	0.0005	50,575,025.60
	3,103,155.56	0.0650	201,705.11

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41,788,237.82

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	6,919,464.97	
	6,919,464.97	

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	403,736,659.77	419,528,116.57
	232,201,330.02	216,045,813.91
	16,805,169.10	14,310,762.87
	4,790,370.30	97,087.38
	25,573,768.82	14,565,192.93
	683,107,298.01	664,546,973.66
	681,679,216.21	661,484,503.99
	1,428,081.80	3,062,469.67

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2024 5 13	100%
2024 4 29	100%
2024 6 24	100%
2024 7 29	100%
2024 8 4	100%
2024 8 28	100%
2024 8 7	100%
2024 9 6	100%
2024 10 10	100%

2024 9 23

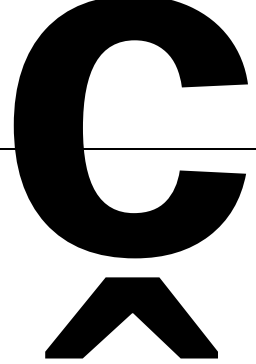
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					(%)		
		12,700			70.5782	29.1339(1)	
		4,224.7313			100		
		9,900			100		
		10,000				99.34	
		300				99.8353	
		14,416.2155				100	
		18,832.55			100		
		60				99.8353	
		100				99.8353	
		100				99.8353	
		100				99.8353	
		120,797.647			99.34		
		1,500			100		
		5,000			100		

		7
4,000		100
5,000	100	
1,000	100	
3,000	99.71215	
20	99.8353	
210	99.5054	
2,000	100	
5,000	100	
5,000	99.8353	
100	100	
20,000	99.71215	
6,420	100	
1,072.8572	99.34	2
10,000	100	
1,500	99.8353	
5,000		100
52,800	100	
2,000		100



	100	99.71215
	2	99.8353
	200	99.50457
	300	100
	100	99.71215
	2,500	99.71215
	200	99.71215
	10	99.71215
	1	99.71215



024

3 024 31 75%
99.34 25%
4.83 835%

99.835%

4 2024 12 31 99.34%
75% 25%
25% 99.505%
100% 99.505%

5 2024 12 31 70.5782%
29.1339%

100%

99.7121%

6 2024 12 31 35%
55.7225% 43.782% 20%
19.9009%
70.5782% 29.1339% 25%
24.9280%
99.505% 20%
19.9010%

7 2024 12 31 55.7225%
43.7820%

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	972,747.31	111,959.74	1,084,707.05	802,730.44	15,203.77	817,934.21	1,006,744.21	193,522.40	1,200,266.61	916,713.11	19,183.11	935,896.22
	459,260.35	22,209.29	481,469.64	356,526.64	4,857.07	361,383.71	335,221.17	20,074.58	355,295.75	228,843.52	4,672.86	233,516.38
	195,844.18	13,267.73	209,111.91	111,588.12		111,588.12	181,639.88	9,311.65	190,951.53	105,254.99		105,254.99

643,707.24	17,399.13	17,399.13	128,851.42	602,985.21	19,098.47	19,082.10	89,589.85
544,298.12	16,996.61	84,146.51					

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	19,515.87	65,809.77	18,282.02	122,880.41	20,024.42	66,569.05	18,282.06	143,847.11
	5,854.76	29,614.40	4,332.84	11,167.82	6,007.33	29,956.07	4,332.85	16,517.27
	35,097.59		10.38		35,097.59		10.37	
--	35,110.26				35,110.26			
--								
--	-12.67		10.38		-12.67		10.37	
	40,952.3	29,614.40	4,343.22	11,167.82	41,104.9	29,956.0	4,343.22	16,353.10

	5				2	7		
	4,907.64	180.67			6,072.41	166.25		
	-475.15	-1,571.34	-0.03	-3,524.61	-722.81	146.81	-0.03	23.17

	-475.15	-1,571.34	-0.03	-3,524.61	-722.81	146.81	-0.03	23.17
				1,944.00				2,541.65

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- -		
	70,101,829.93	53,829,226.21
- -	-7,131,463.56	-7,965,553.84
- -		
- -	-7,131,463.56	-7,965,553.84

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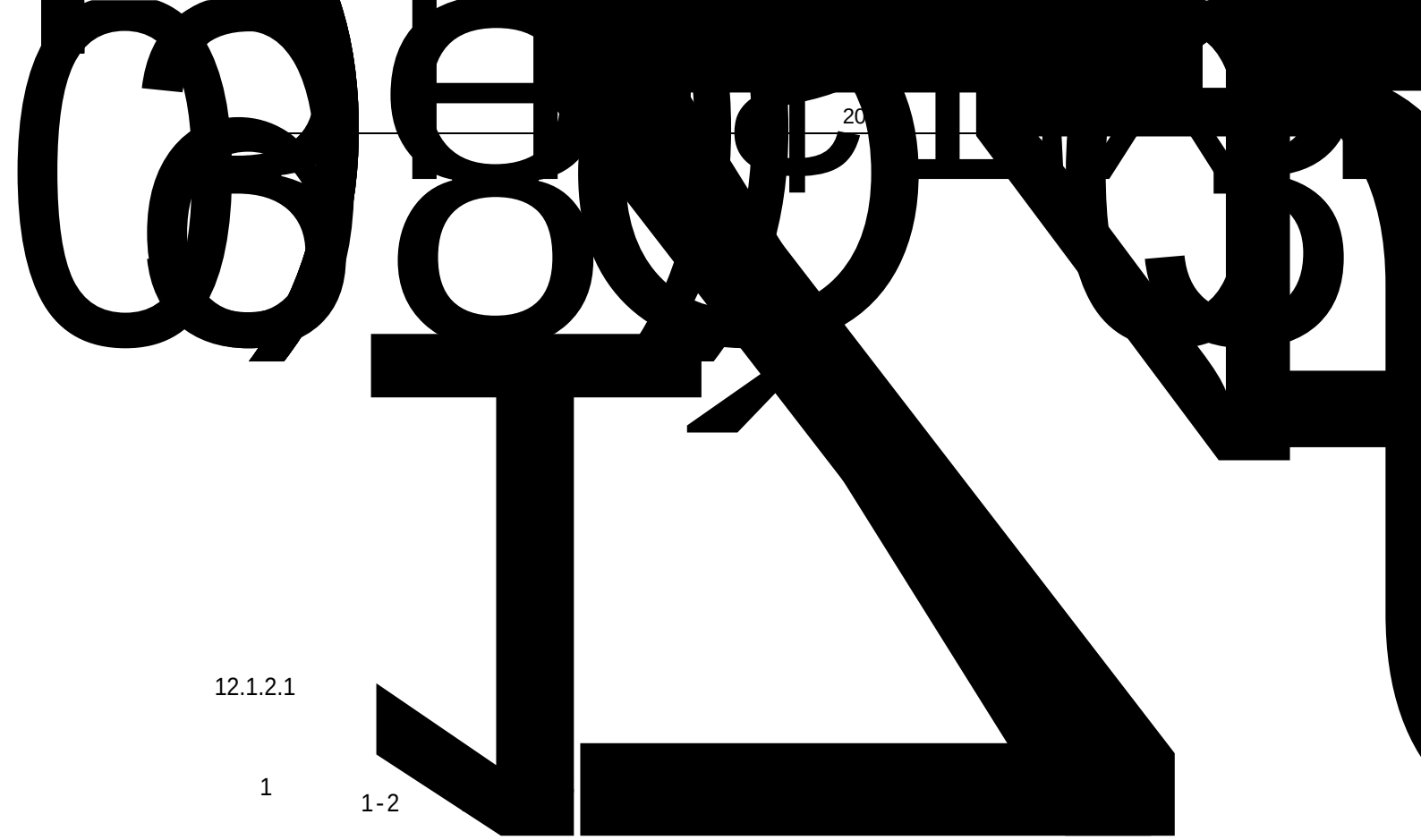
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	48,431,699.96	345,688.00		4,040,739.08		44,736,648.88	

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	190,417,133.56			190,417,133.56
1.	190,417,133.56			190,417,133.56
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2.				
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2				
	413,584,847.86		5,000,000.00	418,584,847.86
1.				
2.				
3.				
1.				
2.				
			88,589,868.13	88,589,868.13
			54,438,520.98	54,438,520.98
	604,001,981.42		148,028,389.11	752,030,370.53

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				(%)	(%)
			35,556	26.68	26.68

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(22)		42.29	104.06
(23)		0.76	6.21
(24)		544.74	645.32
(25)		1,653.95	1,346.99
26		77.26	25.55
			1.49
			0.12
			44.14

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(27)		5.20	488.78
28		190.00	190.00
29		0.74	500.13
30		0.64	30.36
31		1.19	12.25
32		100.00	100.00
33		16.01	83.13
34		2.90	
35		1.00	
36		1.92	4.56
37		4.63	
38		41.97	
39		191.51	2,500.00

40		8,124.30	450.70
41		308.64	119.00
42		2,495.38	32.86
43		27.32	
44		2.83	1.64
45		83.25	12.00
			1.27
			35.60
			757.33
			496.33
			5.18

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2 2.00
534.03 0.45
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4 557.52
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695.18
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5,411.87
8 18.17
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693.79
10 48.35
11 118.17
37.23
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13 2.56

1.98

14						
	310			2.68		
15					1,317.61	
16						364.42
17				0.15	19	
				331.49		
18						
	142.43					
19						
		177.99				
20						
	100.34					
21					799.60	
22					20.06	
		22.23				
23				0.76		
24					13.87	
			19.81			
		511.06				
25						
	1,651.31				2.64	
26						
				77.26		
27				5.13		
		0.07				
28				190.00		
29				0.74		
30					0.64	
31						
32						

42		2,495.38
43	0.30	

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	5,248,342.86	5,069,278.10	5,510,760.00	5,781,972.00
3				
	3,349,382.86	3,349,382.86	2,930,710.00	3,809,923.00
3				
3				

6											
7		310,140.00	796,105.09			325,647.00	689,148.00				
7		356,376.97	500,311.91			388,450.00	545,340.00				

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		1,557.56	1,805.77

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261.97	75.43	549.53	317.32
2,164.79	108.24		
1.24	0.12	1.24	0.06
379.97	29.96	225.07	11.25

		5.75	0.29		
		4.47	0.22		
		61.40	3.07	4.80	0.24
		8.38	0.42	45.92	2.30
				68.61	68.57

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403.47	110.85
0.92	2.88
2,239.81	761.32
21.51	22.83
0.96	59.06
454.36	
101.12	98.20
109.22	75.61
67.18	80.19
74.51	74.51
189.86	313.50
1,073.59	1,137.52

	570.00	
	583.33	683.33
	0.47	
.00	200.00	
	0.49	0.49
	107.38	107.38
	21.63	26.29
	0.26	0.26
	3.80	6.00

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29 4çPõ2025 -v 1 6 24

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88,000,000.00

2024 12 31 21,908,656.00

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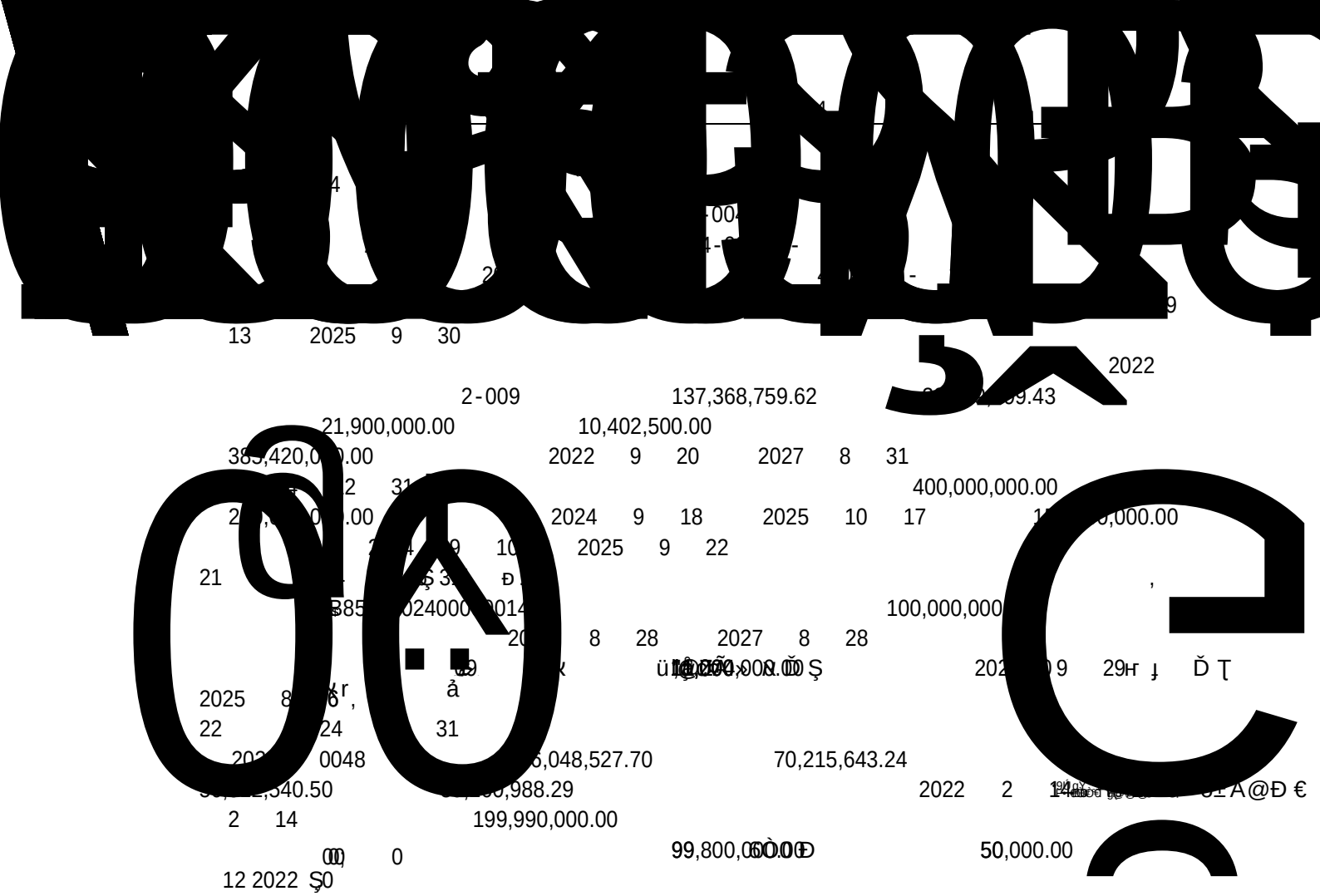
7 >1,[illegible] 8 ÿ‡S‹Ê‰ à P ü G ù 4 ‡— Á0

o-024 70,000,000.00 2024 -v 7 24

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1, Põ2026 1,12 6 31 4 ü-8 ì 4 Ã D “0 0 65,700,000.00

13 2024 12 31 100,014,157.26
6,170,549.71 7,997,433.98 1,393,000,000.00
17,925,892.66
14 2024 12 31
34100620220003780 78,073,927.06 29,462,734.84
10,536,300.00 6,868.200.25 2022 3 16
2025 3 15 247,000,000.00
2024 12 31 40,000,000.00
9,000,000.00 2024 12 27 2025 12 23 10,000,000.00
2024 1 25 2025 1 22 21,000,000.00 2024 3
22 2025 3 18
15 2024 12 31 2024
010 78,143,792.62 14,664,135.38
8,792,935.00 5,114,2190 ā ķ 35 خه



30 2024 12 31 1,514,565.66
450,000.00
31 2024 12 31
(2022) ( ) 2-033 2022 10 1 2025 9
30 80,000,000.00
(2022) (
) 2-034 2022 10 1 2025 9 30
80,000,000.00
2024 12 31 39,778,799.30
11,376,744.00 2022 12 13 2025 3 30 17,360,500.00
2022 12 16 2025 9 30 11,041,555.30 2023
2 27 2025 9 30
32 2024 12 31 70,000,000.00

33 2024 12 31
0131400006-2023 0018 20,812,687.82
6,314,094.47 7,953,196.82 4,824,939.24
2023 9 4 2026 9 3 48,980,000.00
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1	0 716,152,614.78	80.42	180,864,967.40	25.26	535,287,647.38	669,826,208.74	80.45	186,296,985.84	27.81	483,529,222.90
2	13,810,864.33	1.55			13,810,864.33	13,753,831.80	1.65			13,753,831.80
	890,560,120.68	/	341,461,608.97	/	549,098,511.71	832,612,377.12	/	335,329,322.42	/	497,283,054.70

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		%
1,150,000.00	1,150,000.00	100.00
1,717,054.67	1,717,054.67	100.00
5,151,511.00	5,151,511.00	100.00
58,035,080.58	58,035,080.58	100.00
105,664.73	105,664.73	100.00
1,053,717.10	1,053,717.10	100.00
539,527.59	539,527.59	100.00
1,721,199.88	1,721,199.88	100.00
631,500.00	631,500.00	100.00
8,777,551.59	8,777,551.59	100.00
872,472.42	872,472.42	100.00

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				%	
	113,951,165.27	105,586,273.84	219,537,439.11	10.03	6,225,489.63
	48,934,130.39	135,591,528.68	184,525,659.07	8.43	6,422,542.98
	36,980,539.41	120,278,008.94	157,258,548.35	7.19	2,450,417.02
	18,611,201.50	56,688,324.79	75,299,526.29	3.44	1,287,739.95
	25,720,000.00	43,434,379.59	69,154,379.59	3.16	1,503,171.90
	244,197,036.57	461,578,515.84	705,775,552.41	32.25	17,889,361.48

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	39,716,000.00	2,842,000.00
	2,883,525,327.95	3,208,378,495.63
	2,923,241,327.95	3,211,220,495.63

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	2,842,000.00	2,842,000.00
	36,874,000.00	
	39,716,000.00	2,842,000.00

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1		
1	2,367,217,281.39	2,344,166,387.74
1	2,367,217,281.39	2,344,166,387.74
1 2	166,885,913.59	524,163,121.88
2 3	201,257,240.37	53,463,474.05
3		
3 4	8,933,561.74	37,017,236.24
4 5	35,970,847.49	252,647,343.01
5	107,641,073.21	1,184,754.72
	2,887,905,917.79	3,212,642,317.64
	4,380,589.84	4,263,822.01
	2,883,525,327.95	3,208,378,495.63

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	2,860,925,011.37	3,190,621,103.21
	9,492,498.00	10,450,055.22
	12,386,714.09	6,212,114.09
	4,906,766.11	5,175,388.20
	194,928.22	183,656.92

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	(%)	
817,056,092.06	28.29	3
424,717,005.25	14.71	5
398,654,847.29	13.80	2
370,840,629.57	12.84	1
204,654,842.19	ȝ ő	

	4,507,879,664.84		4,507,879,664.84	4,396,728,919.08		4,396,728,919.08

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	1,067,130,616.21						1,067,130,616.21	
	604,979,579.15						604,979,579.15	
	51,176,386.00						51,176,386.00	
	37,488,749.48						37,488,749.48	
	664,431,977.47						664,431,977.47	
	13,439,704.44		35,000,000.00				48,439,704.44	
	69,374,646.80						69,374,646.80	

	183,250,500.00						183,250,500.00	
	22,162,300.00						22,162,300.00	
	188,090,981.15						188,090,981.15	
	14,000,000.00						14,000,000.00	
	660,893.00						660,893.00	
	50,000,000.00						50,000,000.00	
	56,637,000.00		11,250,000.00				67,887,000.00	
	4,000,000.00		6,000,000.00				10,000,000.00	
	3,000,000.00			3,000,000.00				-
	429,909,143.81						429,909,143.81	

			20,000,000.00				20,000,000.00	
			20,000,001.00				20,000,001.00	
			78,519,752.95				78,519,752.95	
	3,459,732,477.51		170,769,753.95	3,000,000.00			3,627,502,231.46	

(2).

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	18,395,347.57			1,204,205.07						19,599,552.64	
	43,432,153.97			5.56						43,432,159.53	
	299,560,709.68			-3,597,143.80		180,400.98				296,143,966.86	
	411,049,175.08			-1,525,635.01						409,523,540.07	

	163,530,967.86			-32,412,753.59			19,439,999.99			111,678,214.28	
	1,028,087.41			-1,028,087.41							
	936,996,441.57			-37,359,409.18		180,400.98	19,439,999.99			880,377,433.38	
	936,996,441.57			-37,359,409.18		180,400.98	19,439,999.99			880,377,433.38	

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	2,569,360,853.12	2,312,665,760.99	2,219,908,609.42	1,903,302,688.07
	645,502,225.29	606,269,918.74	671,415,961.67	579,837,336.15
	3,214,863,078.41	2,918,935,679.73	2,891,324,571.09	2,483,140,024.22

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	2,569,360,853.12	2,312,665,760.99	645,502,225.29	606,269,918.74	3,214,863,078.41	2,918,935,679.73
	2,569,360,853.12	2,312,665,760.99			2,569,360,853.12	2,312,665,760.99

	12	99	29	74	41	73
			645,502,225.29	606,269,918.74	645,502,225.29	606,269,918.74
	2,569,360,853.12	2,312,665,760.99			2,569,360,853.12	2,312,665,760.99
	2,569,360,853.12	2,312,665,760.99	645,502,225.29	606,269,918.74	3,214,863,078.41	2,918,935,679.73

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369,444,200.00	250,504,800.00
-37,359,409.18	10,048,945.62
	-6,499,999.00

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