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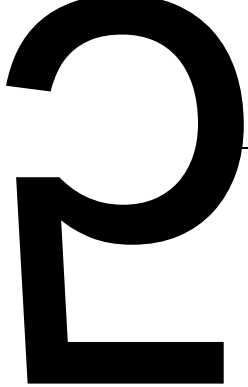
	7,518,125.98
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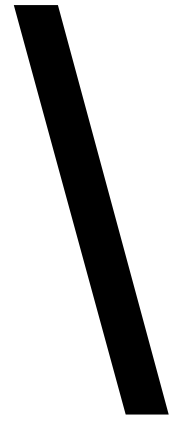
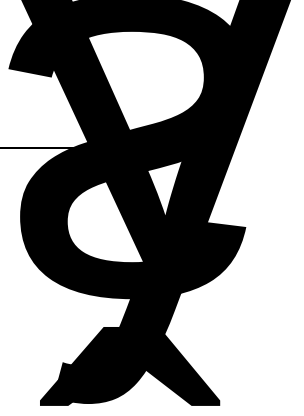
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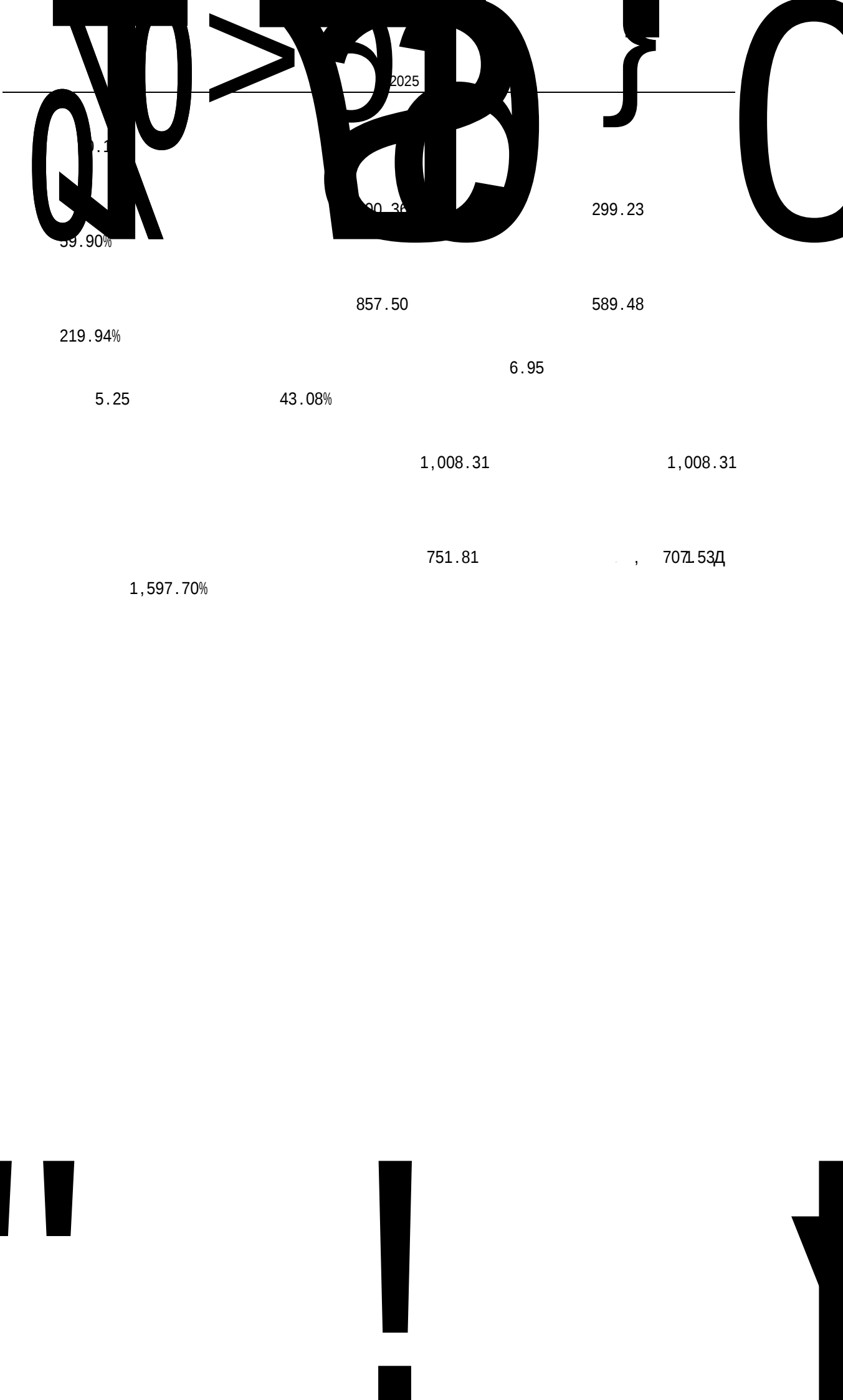
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1,820,989.35	1,745,695.52	4.31
30,200,630.44	30,382,303.75	-0.60
44,291,828.07	53,286,325.61	-16.88
42,918,394.54	37,759,088.30	13.66
2,003,608.38	4,995,922.41	-59.90
8,574,979.33	2,680,165.11	219.94
69,476.54	122,065.39	-43.08
-10,083,098.93	-	
7,518,125.98	442,840.99	1,597.70
513,431.77	65,699.05	681.49
37,345,483.92	26,039,180.64	43.42
406,755,653.82	385,196,775.20	5.60
-191,357,586.88	-386,062,858.05	



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1,404,702,406.46	17.88	871,218,718.06	11.81	61.23	
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		IDC	35,000.00	67,361.65	37,071.18	13,800.93	7,292.20	6,036.33
		IDC	19,000.00	42,017.65	29,901.32	7,723.87	3,510.07	3,408.45
		IDC	10,500.00	14,656.11	10,939.13	2,816.80	1,128.91	959.48
		IDC	29,000.00	56,348.01	24,128.45	9,848.48	2,451.45	1,987.92
1		IDC	11,000.00	117,104.05	-17,500.66	533.21	-6,182.31	-6,182.31
1		IDC	1,000.00	69,380.88	-1,722.07	-	-1,742.20	-1,793.52

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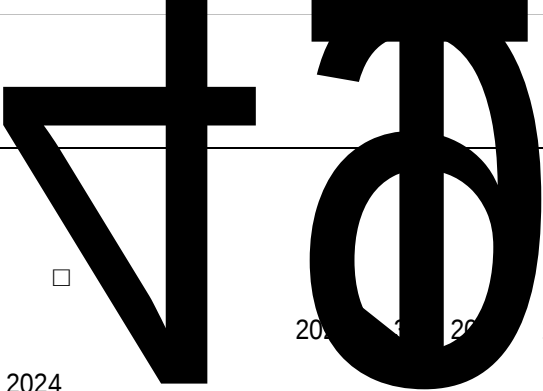
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1000	758,137	2,348,524	0.33	0	0
	-525,481	1,917,713	0.27	0	0
1000	653,076	1,888,848	0.26	0	0
	308,381	1,850,285	0.26	0	0
	1,762,200	1,762,200	0.25	0	0
				236,893,523	236,893,523

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%	58.15	56.24	1.91	
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	69,967,131.60	63,671,930.13	9.89	
EBITDA	0.16	0.18	-11.11	
	3.42	2.58	32.56	
	8.36	6.52	28.22	
EBITDA	10.65	9.08	17.29	
%	100.00	100.00	-	
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		21,229,016.09	26,105,921.07
		10,377.36	2,880,908.33
		7,659,108.62	9,043,675.48
		-	4,389,510.39
		633,445,493.40	484,123,894.32
		32,535,248.75	100,373,131.24
		802,725,499.35	622.64
		2,358,121,632.46	1,655,463,394.43
		364,300,000.00	366,000,000.00
		798,921,645.93	798,724,011.27
		126,125,548.37	134,620,353.26
		-	87,500,000.00
		3,910,541.17	4,665,035.29
		1,293,257,735.47	1,391,509,399.82
		3,651,379,367.93	3,046,972,794.25
		718,376,999.00	598,647,499.00
		1,540,669,858.74	1,660,399,358.74
		58,987,882.26	58,987,882.26
		337,164,139.59	355,354,528.15
		2,655,198,879.59	2,673,389,268.15
		6,306,578,247.52	5,720,362,062.40

		2025	2024
		810,505,707.82	778,381,858.02
		810,505,707.82	778,381,858.02
		695,884,894.22	690,036,239.78
		575,535,006.90	566,205,840.79
		1,118,044.92	656,985.81
		1,820,989.35	1,745,695.52
		30,200,630.44	30,382,303.75
		42,918,394.54	37,759,088.30
		44,291,828.07	53,286,325.61
		48,655,630.44	55,834,792.20
		4,539,645.68	2,591,679.97
		2,003,608.38	4,995,922.41
	“ ”	8,574,979.33	2,680,165.11
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	“ _ ”	69,476.54	122,065.39
	“ _ ”	-10,083,098.93	-
	“ ”	7,518,125.98	442,840.99
	“ ”	122,703,904.90	96,586,612.14
		53,713.53	74,482.31
		513,431.77	65,699.05
	“ ”	122,244,186.66	96,595,395.40
		37,345,483.92	26,039,180.64
	“ ”	84,898,702.74	70,556,214.76
1.	“ ”	84,898,702.74	70,556,214.76
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1.		84,958,577.73	70,580,485.14
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		84,958,577.73	70,580,485.14
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141,053,271.83	157,934,481.46
83,746,912.23	99,914,925.10
178,546.76	93,828.88
1,493,395.13	1,314,685.02
22,265,214.88	21,492,725.97
8,079,095.18	9,788,684.84
28,856,064.11	21,958,726.51
32,909,934.97	32,098,246.60
4,196,228.47	10,154,908.68
1,348,191.76	4,291,828.36
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		1,369,945,166.66	1,877,325,000.00
		808,883,765.10	1,736,870,282.66
		71,303,152.18	72,748,716.11
		171,672,627.92	53,398,853.11
		1,051,859,545.20	1,863,017,851.88
		318,085,621.46	14,307,148.12
		533,483,688.40	13,441,553.65
		871,218,718.06	710,999,115.11
		1,404,702,406.46	724,440,668.76

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		2025	2024
		70,290,390.89	155,024,054.79
		881,635,991.49	567,778,467.63
		951,926,382.38	722,802,522.42
		52,272,526.59	54,177,488.72
		24,844,130.52	24,120,839.34
		6,050,243.52	123,717.71
		991,294,333.99	1,184,515,906.77
		1,074,461,234.62	1,262,937,952.54
		-122,534,852.24	-540,135,430.12
		2,160,000,000.00	450,000,000.00
		133,332,765.58	21,995,061.01
		9,900.00	43,412,510.40
		2,293,342,665.58	515,407,571.41
		10,248,594.24	2,347,750.01
		1,990,000,000.00	490,000,000.00
		2,000,248,594.24	492,347,750.01
		293,094,071.34	23,059,821.40
		1,369,945,166.66	1,863,325,000.00
		-	14,000,000.00

		1,369,945,166.66	1,877,325,000.00
		739,579,092.06	1,052,960,000.00
		62,653,086.66	52,096,776.54
		157,834,096.61	39,930,346.41
		960,066,275.33	1,144,987,122.95
		409,878,891.33	732,337,877.05
		580,438,110.43	215,262,268.33
		713,808,553.47	351,055,963.91
		1,294,246,663.90	566,318,232.24

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598,647,499.00	1,660,804,715.28	58,987,882.26	906,055,034.27	3,224,495,130.81	3,580,222.90	3,228,075,353.71

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460,498,076.00	1,784,956,360.24	54,449,504.19	830,071,096.03	3,129,975,036.46	4,021,333.81	3,133,996,370.27
460,498,076.00	1,784,956,360.24	54,449,504.19	830,071,096.03	3,129,975,036.46	4,021,333.81	3,133,996,370.27
138,149,423.00	-124,149,423.00		33,280,136.48	47,280,136.48	-24,270.38	47,255,866.10
	14,000,000.00		70,580,485.14	70,580,485.14	-24,270.38	70,556,214.76
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7-12	12	6,221,900.00	531,320.00
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4	5	11,000.00	11,000.00

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	179,226,318.26	200,011,974.53

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	76,994.02	0.04	76,994.02	100.00	-	76,994.02	0.04	76,994.02	100.00	-
	179,149,324.24	99.96	592,905.07	0.33	178,556,419.17	199,934,980.51	99.96	664,881.61	0.33	199,270,098.90
	179,149,324.24	99.96	592,905.07	0.33	178,556,419.17	199,934,980.51	99.96	664,881.61	0.33	199,270,098.90
	179,226,318.26	/	669,899.09	/	178,556,419.17	200,011,974.53	/	741,875.63	/	199,270,098.90

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	47,259,431.46	120,514,017.25	167,773,448.71	28.84	
	14,091,521.56	30,823,669.68	44,915,191.24	7.72	
	-	21,774,079.80	21,774,079.80	3.74	
	1,968,389.08	1,741,937.24	3,710,326.32	0.64	
	175,181,562.43	400,700,417.18	575,881,979.61	98.99	

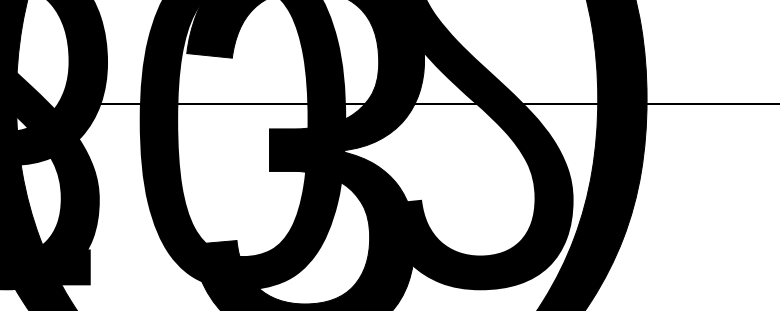
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	403,181,107.59		403,181,107.59	349,593,361.71		349,593,361.71
	403,181,107.59		403,181,107.59	349,593,361.71		349,593,361.71

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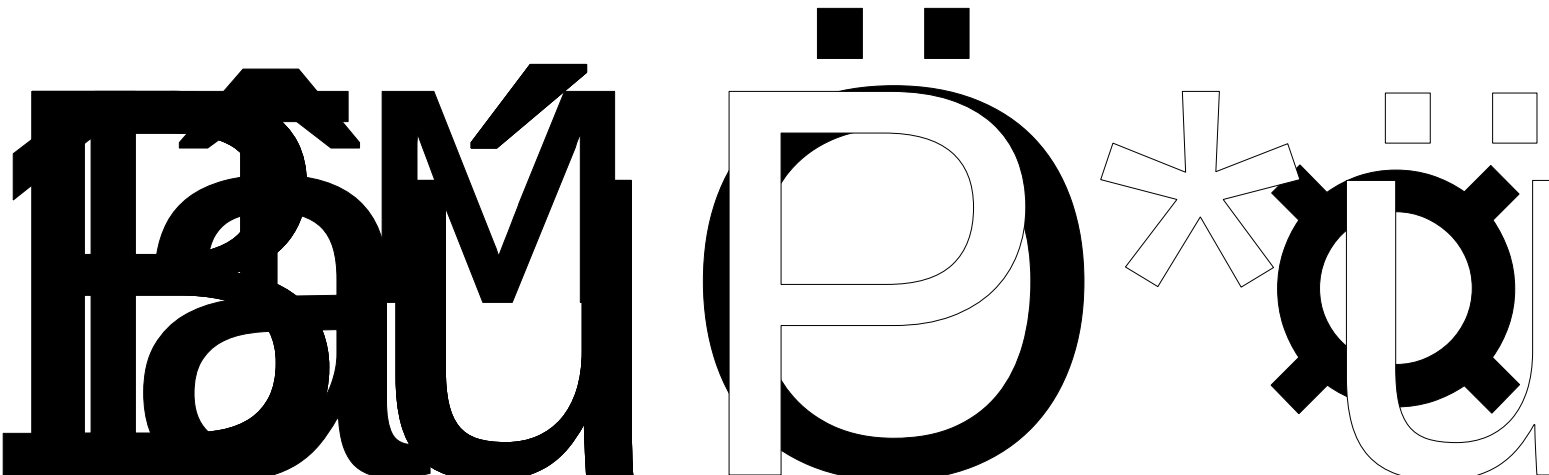
[illegible]

	403,181,107.59		
	403,181,107.59		

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	3,754,920.65	99.89	9,039,558.00	99.73
			21,042.20	0.23
	3,952.00	0.11	3,952.00	0.04
	3,758,872.65	100.00	9,064,552.20	100.00

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	1,647,073.60	43.82
	981,210.52	26.10
	358,662.64	9.54
	170,719.08	4.54
	164,691.18	4.38
	3,322,357.02	88.38

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	7,246,677.16	7,399,259.85
	7,246,677.16	7,399,259.85

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1	1	1,127,364.30	1,267,114.24
0-6	6	734,154.98	1,173,704.92
7-12	12	393,209.32	93,409.32
1 2		25,235.25	228,681.48
2 3		283,937.27	136,097.79
3 4		5,85 1	

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	3,500,000.00	47.81		3-4	
	927,269.00	12.67		3-4	
	564,607.00	7.71		3-4	
	530,000.00	7.24		1	
	300,000.00	4.10		1	
	5,821,876.00	79.53	/	/	
		530,000.00	10,000.00	1-2	10,000.00
3-4	510,000.00	4-5			

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	16,619,941.71	17,238,275.27
	16,619,941.71	17,238,275.27

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1.	417,919,423.32	6,242,828,520.58	6,091,895.79	28,765,007.66	6,695,604,847.35
2.	299,358,859.10	63,092,070.15		2,102,104.43	364,553,033.68
1		46,734,741.51		667,037.90	47,401,779.41
2	299,358,859.10	16,357,328.64		1,435,066.53	317,151,254.27
3.		32,467,215.15		13,467.36	32,480,682.51
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	215,237.53	1,769,381.65
	-	6,801.26
	215,237.53	1,776,182.91

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	158,067,971.48	302,716,363.29
	158,067,971.48	302,716,363.29

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	157,117,047.25		157,117,047.25	296,639,581.89		296,639,581.89
	950,924.23		950,924.23	6,076,781.40		6,076,781.40
	158,067,971.48		158,067,971.48	302,716,363.29		302,716,363.29

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	597,841,400.30	41,574,676.72	639,416,077.02
	597,841,400.30	41,574,676.72	639,416,077.02
	193,581,152.56	33,259,741.44	226,840,894.00
	26,239,174.08	4,157,467.68	30,396,641.76
	26,239,174.08	4,157,467.68	30,396,641.76
	219,820,326.64	37,417,209.12	257,237,535.76
	378,021,073.66	4,157,467.60	382,178,541.26
	404,260,247.74	8,314,935.28	412,575,183.02

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	31,646,011.38	12,607,657.31	44,253,668.69
	-	1,886.80	1,886.80
	-	1,886.80	1,886.80
	31,646,011.38	12,605,770.51	44,251,781.89
	4,112,745.67	7,703,459.45	11,816,205.12
	349,685.83	605,044.50	954,730.33
	349,685.83	605,044.50	954,730.33
	4,462,431.50	8,308,503.95	12,770,935.45
	27,183,579.88	4,297,266.56	31,480,846.44
	27,533,265.71	4,904,197.86	32,437,463.57

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	16,203,428.94			16,203,428.94
	143,809,935.20			143,809,935.20
	160,013,364.14			160,013,364.14

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	16,203,428.94			16,203,428.94
	16,203,428.94			16,203,428.94

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	2,506,780.07		692,493.48		1,814,286.59
	2,506,780.07		692,493.48		1,814,286.59

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2026	31,629,335.29	31,629,335.29	
2027	50,754,920.89	50,754,920.89	
2028	123,403,069.40	123,403,069.40	
2029	180,909,652.85	180,909,652.85	
2030	97,970,243.21	11,106,078.58	
2031	15,849,370.71	15,849,370.71	
2032	23,612,070.61	23,612,070.61	
2033	29,475,210.58	29,475,210.58	
2034	49,788,326.46	49,788,326.46	
2035	66,246,894.81	-	
	669,639,094.81	516,528,035.37	

30

	74,809,728.26		74,809,728.26	59,578,385.16		59,578,385.16
	38,476,122.05		38,476,122.05	32,755,356.76		32,755,356.76
	5,127,161.15		5,127,161.15	20,630,574.72		20,630,574.72
	118,413,011.46		118,413,011.46	112,964,316.64		112,964,316.64

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/ 97,096,086.34 97,096,086.34 84,658,769.61 84,658,769.61

- - - - 271,161,454.47 112,068,107.60

97,096,086.34 97,096,086.34 / / 355,820,224.08 196,726,877.2.

	860,516,888.89	1,020,666,638.90
	860,516,888.89	1,020,666,638.90

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	-	7,879,092.06
	-	7,879,092.06

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	434,269,719.02	386,748,293.77
	16,831,612.44	15,151,950.36
	10,568,013.26	13,215,409.91
	461,669,344.72	415,115,654.04

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	440,604.00	3,750,985.00	3,792,669.44	398,919.56
	429,076.15	3,555,411.09	3,599,937.77	384,549.47
	11,527.85	145,213.88	143,800.82	12,940.91
	-	50,360.03	48,930.85	1,429.18
	291,577.62	3,836,001.05	3,850,894.45	276,684.22
	-	410,490.78	410,490.78	-
	19,187,973.24	61,364,315.25	65,668,850.45	14,883,438.04

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1	707,029.40	6,810,935.48	6,772,660.13	745,304.75
2	21,321.62	242,679.16	241,960.81	22,039.97
3	-	33,744.00	28,120.00	5,624.00
	728,351.02	7,087,358.64	7,042,740.94	772,968.72

40

	5,170,146.77	5,541,061.21
	27,229,480.91	34,752,297.39
	-	55,251.55
	40,767.29	132,452.74
	-	22,852.37
	-	15,822.50
	-	450,738.55
	32,440,394.97	40,970,476.31

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	1,828,190.40	1,912,148.20
	1,828,190.40	1,912,148.20

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	1,428,100.00	1,394,196.08
	273,876.62	347,473.71
	126,213.78	170,478.41
	1,828,190.40	1,912,148.20

42

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	223,408,648.95	159,132,170.20
	47,205,715.42	53,350,908.62
	7,501,111.06	18,561,111.08
	701,087.83	833,451.81
	-	50,119,930.56
	278,816,563.26	281,997,572.27

44

	622.64	622.64
	802,724,876.71	-
	802,725,499.35	622.64

		%										
2025	100.00	1.84	2025/1/21	268	300,000,000.00	-	300,000,000.00	2,404,602.74	-	-	302,404,602.74	
2025	100.00	1.67	2025/6/16	234	500,000,000.00	-	500,000,000.00	320,273.97	-	-	500,320,273.97	
	/	/	/	/	800,000,000.00	-	800,000,000.00	2,724,876.71	-	-	802,724,876.71	/

45

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	185,125,673.07	208,708,073.07
	401,566,176.47	455,167,541.57
	367,700,000.00	369,400,000.00
	223,408,648.95	159,132,170.20
	730,983,200.59	874,143,444.44

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-1,078,354.07

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-1,275,988.73

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1-2	45,358,287.21	41,160,521.05
2-3	48,939,516.73	41,469,232.29
3	307,685,259.86	333,737,402.41
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	1,660,804,715.28		119,729,500.00	1,541,075,215.28
	1,660,804,715.28		119,729,500.00	1,541,075,215.28

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	810,505,707.82	575,535,006.90	778,381,858.02	566,205,840.79
	810,505,707.82	575,535,006.90	778,381,858.02	566,205,840.79

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804,889,528.52 572,720,304.18
5,616,179.30 2,814,702.72

1850'30 28'108'508'05
80'10002800285

0'202'101'8 22'832'810<30

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	48,655,630.44	55,834,792.20
	11,474,049.59	12,428,027.40
	-4,539,935.45	-2,591,679.97
	176,133.08	43,213.38
	44,291,828.07	53,286,325.61

67

	1,918,973.32	4,906,618.74
	84,635.06	89,303.67
	2,003,608.38	4,995,922.41



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	-10,083,098.93	-

73

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	7,518,125.98	442,840.99
	7,518,125.98	442,840.99

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	53,713.53	74,482.31	53,713.53
	53,713.53	74,482.31	53,713.53

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	270.12	-	270.12
	-	10,000.00	-
	513,161.65	55,699.05	513,161.65
	513,431.77	65,699.05	513,431.77

76

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	37,296,509.24	25,553,246.35
	48,974.68	485,934.29
	37,345,483.92	26,039,180.64

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122,244,186.66

18,336,628.01

2,260,000,000.00

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	1,020,666,638.90	570,000,000.00	516,888.89	730,000,000.00	666,638.90	860,516,888.89
	874,143,444.44		234,170,983.17	78,883,765.10	298,447,461.92	730,983,200.59
	798,724,011.27		197,634.66	-		798,921,645.93
	87,500,000.00		-	87,500,000.00		-
	416,367,155.75		66,826,248.61	34,004,625.14	47,205,715.42	401,983,063.80
	281,997,572.27		328,984,566.04	50,168,002.78	281,997,572.27	278,816,563.26
	-		25,741,848.82	25,741,848.82		-
	-	799,945,166.66	2,779,710.05	-		802,724,876.71
	-		45,561,303.36	45,561,303.36		-
	3,479,398,822.63	1,369,945,166.66	704,779,183.60	1,051,859,545.20	628,317,388.51	3,873,946,239.18

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	84,898,702.74	70,556,214.76
	10,083,098.93	-
	-69,476.54	-122,065.39
	319,925,519.80	351,839,659.63
	30,396,641.76	29,949,765.88
	954,730.33	1,041,552.37
	692,493.48	3,992,885.43
	-7,518,125.98	-442,840.99
	48,655,630.44	55,834,792.20
	-8,574,979.33	-2,680,165.11
	48,974.68	485,934.29
	-223,726.25	3,624,365.49
	-26,983,120.15	-127,638,176.23
	-44,709,087.37	-1,245,147.13
	-821,622.72	-
	406,755,653.82	385,196,775.20
2		
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	1,404,702,406.46	724,440,668.76
	871,218,718.06	710,999,115.11
	533,483,688.40	13,441,553.65

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	1,404,702,406.46	871,218,718.06
	1,404,702,406.46	871,218,718.06
	1,404,702,406.46	871,218,718.06

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	14,621,170.96	13,701,617.96
	8,850,487.25	4,826,159.00
	19,328,394.39	19,217,471.34
	118,341.94	13,840.00
	42,918,394.54	37,759,088.30
	42,918,394.54	37,759,088.30
	-	-

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	4,948,210.09			821,622.72		4,126,587.37	
	4,948,210.09			821,622.72		4,126,587.37	/

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	821,622.72	3,923,062.74
	1,097,350.60	983,556.00
	1,918,973.32	4,906,618.74

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		1,011,136,359.48		1,011,136,359.48
		1,011,136,359.48		1,011,136,359.48
		1,011,136,359.48		1,011,136,359.48
		1,011,136,359.48		1,011,136,359.48

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			215,000.00	32.98	32.98

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		4,962,308.54	182,689.82		2,554,446.69	210,887.62	
		3,532,224.32	86,931.88		2,481,154.27	404,004.60	
		1,706,072.06	138,519.74		1,586,165.70	192,481.41	

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2025年12月31日

		477.75	2,223.07
		-	9,878.34
		194,980.47	227,410.18
		4,894,273.97	9,673,892.69
		1,157,972.31	4,603,264.75
		4,911,145.60	6,460,052.32

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			/	630.71	630.71	8,801.40	2030/5/29
				9,078.90	9,078.90	9,711.17	2027/10/12
				9,709.61	9,709.61	18,512.57	

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			8,801.40	2030/5/29
			9,711.17	2027/10/12
			17,264.00	2027/12/20
			13,205.35	2031/5/4
			9,687.26	2029/6/21
			58,669.18	

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	17,241,047.98
	17,241,047.98

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84,958,577.73

965,271,763.18

337,164,139.59
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718,376,999.00
17,241,047.98

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	60,661,216.08	39,347,762.89
	25,723,986.58	38,816,442.89
	34,937,229.50	531,320.00
	2,716,799.44	22,796,217.74
	11,000.00	11,000.00
	63,389,015.52	62,154,980.63

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	76,994.02	0.12	76,994.02	100.00	-	76,994.02	0.12	76,994.02	100.00	-
	63,312,021.50	99.88	203,535.01	0.32	63,108,486.49	62,077,986.61	99.88	275,511.55	0.44	61,802,475.06
	11,374,209.98	17.94	203,535.01	1.79	11,170,674.97	27,140,757.11	43.67	275,511.55	1.02	26,865,245.56
	51,937,811.52	81.94	-	-	51,937,811.52	34,937,229.50	56.21	-	-	34,937,229.50
	63,389,015.52	/	280,529.03	/	63,108,486.49	62,154,980.63	/	352,505.57	/	61,802,475.06

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	11,000.00	11,000.00	100.00	
	65,994.02	65,994.02	100.00	
	76,994.02	76,994.02	100.00	

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	9,338,859.88	-	-
	2,035,350.10	203,535.01	10.00
	11,374,209.98	203,535.01	1.79

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	76,994.02	-				76,994.02
	275,511.55	-71,976.54				203,535.01
	352,505.57	-71,976.54				280,529.03

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	2,049,535,076.31	1,786,812,680.77
	2,049,535,076.31	1,911,812,680.77

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	ᄃ3ᄆ'8ᄆ3'2ᄃ8'2ᄃ	ᄃ3ᄆ'ᄆᄃᄃ'ᄃᄃᄃ'2ᄃ
	52ᄃ'ᄆᄃᄃ'ᄃᄆ0'ᄆᄃ	52ᄃ'ᄆᄃᄃ'ᄃᄆ0'ᄆᄃ
	ᄃ2ᄆ'ᄆ0ᄃ'ᄃᄃᄆ'5ᄆ	ᄃᄆᄃ'ᄆ3ᄃ'3ᄆᄆ'5ᄆ
	522'53ᄃ'ᄆᄃ8'2ᄃ	30ᄃ'ᄆᄆ2'ᄃᄃᄆ'35
	ᄆᄃ8'8ᄆᄃ'5ᄃᄆ'00	30ᄃ'35ᄃ'ᄃᄃᄆ'ᄃᄃ
	ᄆ0ᄃ'ᄆᄆᄆ'ᄃᄆᄃ'2ᄃ	ᄆ0ᄆ'355'ᄆ5ᄆ'03

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	2,049,544,056.31	1,786,821,660.77

(2).

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	2,047,151,662.18	1,784,425,337.45
	2,392,394.13	2,392,394.13
	-	3,929.19
	2,049,544,056.31	1,786,821,660.77

(3).

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	8,980.00					8,980.00
	8,980.00					8,980.00

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	831,269,672.87	40.56			
	283,740,433.78	13.84			
	268,054,632.77	13.08			
	203,860,000.00	9.95			
	165,598,849.07	8.08			
	1,752,523,588.49	85.51			

(7).

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	1,733,338,414.46	50,000,000.00	1,683,338,414.46	1,733,338,414.46	50,000,000.00	1,683,338,414.46
	1,733,338,414.46	50,000,000.00	1,683,338,414.46	1,733,338,414.46	50,000,000.00	1,683,338,414.46

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	133,532,314.91	83,746,912.23	157,934,481.46	99,914,925.10
	7,520,956.92	-		
	141,053,271.83	83,746,912.23	157,934,481.46	99,914,925.10

(2).

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(5).

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	7,861,099.61	1,995,061.01
	7,861,099.61	1,995,061.01

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	2.14	0.10	0.10
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