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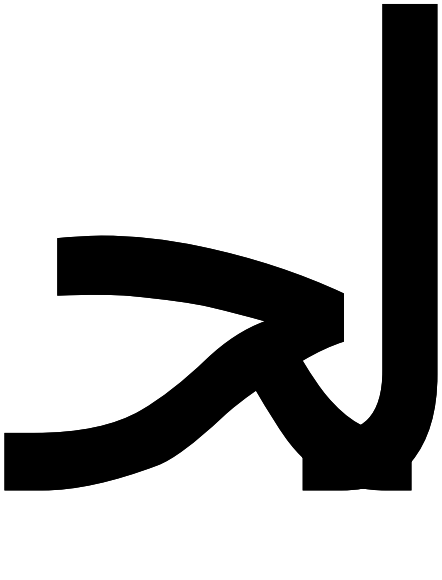
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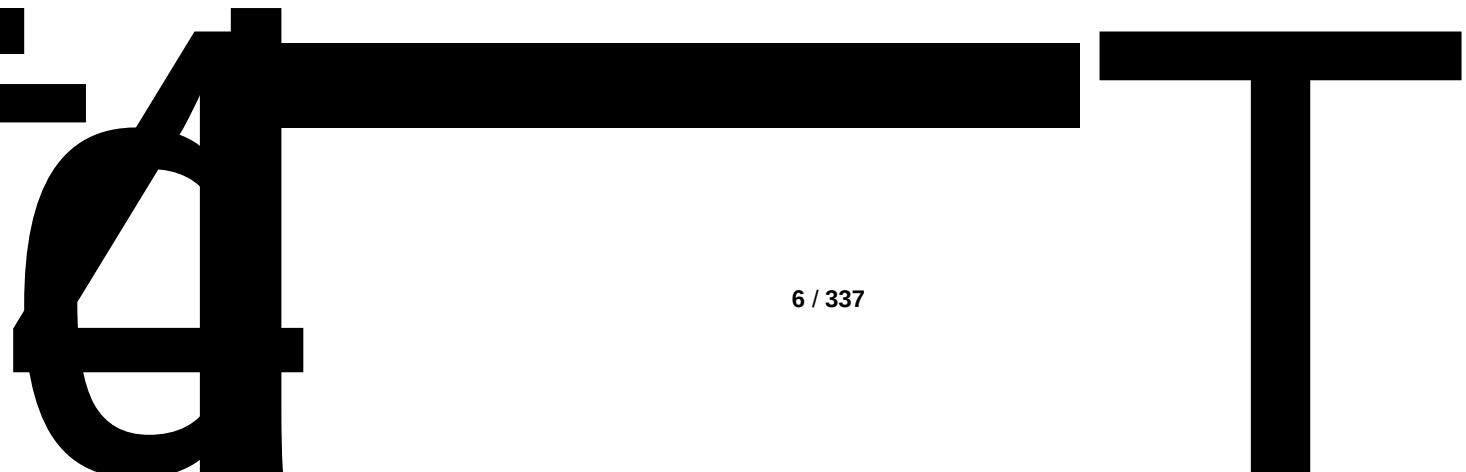
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2,543,095,819.05	2,541,947,996.24	0.05	2,025,898,496.91
8,709,093,988.78	7,649,033,459.60	13.86	7,693,394,573.48

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	51,351,882.75	1,307,438,418.27	568,397,639.62	911,090,520.05
	-40,199,670.04	75,694,187.61	-1,374,901.40	60,649,610.41
	-40,719,299.58	77,000,561.55	-6,386,468.23	51,582,769.71
	66,752,505.28	-122,820,740.14	321,448,118.56	-28,948,424.26

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	2024		2023	2022
	-9,764,584.51		-2,072,675.96	-2,852,271.46
	3,784,390.80		-17,517,880.07	-28,406,802.69
	2,989,146.39		1,556,732.22	5,838,158.64
	-3,839,450.45		-487,184.09	-936,424.45
	13,291,663.13		-7,387,853.74	9,359,639.50

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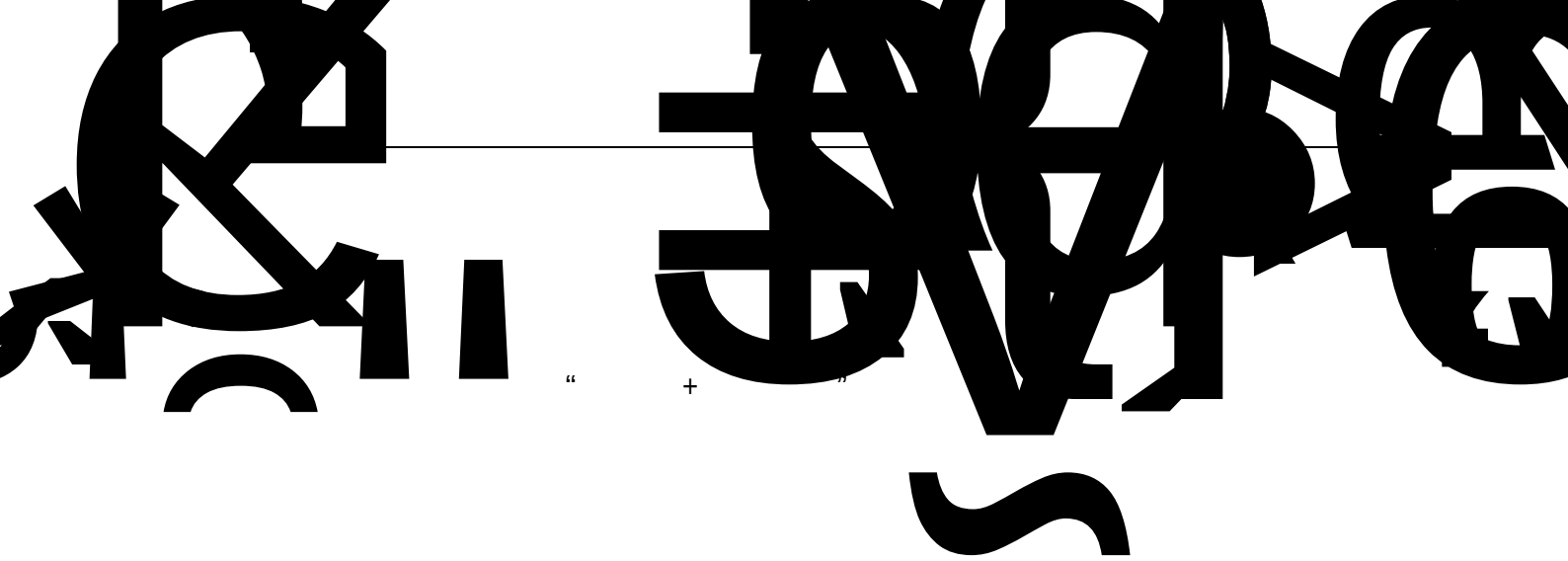
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			%
	113,353,932.01	93,282,846.46	21.52
	113,353,932.01	93,282,846.46	21.52
%	3.99	3.15	0.84
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1	1,100.00	346.65	907.89	1. 2.
2	800.00	276.45	732.40	1. Ø 2.

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3		1,500.00	471.89	842.16	1 2 3		DRI “	

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4		1,200.00	447.85	861.22

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5		1,300.00	273.75	330.30	1. ( ) 2.	“ ”	( )	

6		1,400.00	280.71	326.58	1. 300t/h 2. 300t/h		-UASB- -SBR- Fe-C UASB COD SBR	

9	PP	600.00	55.80	289.49

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					2. ; 			; 99.85%
11		500.00	235.52	394.63	1. 2. ; 3		CPP	60% C4 C5

12 / 550.00 55.38 265.55

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EDHOX

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14	ADHO 60 75 /	650.00	8.29	259.45	1. 2.			
15		700.00	281.26	425.29	1. ; 2		IOC	

16 ADHO 700.00 224.91 460.60

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18		2,000.00	227.77	1,148.84	1. 2. 3.			Ziegler-Natta
19		5,500.00	395.44	3,323.01	1.	EDHOX		EDHOX CO2

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22		8,000.00	965.45	1,509.60	1. 2. 3. . 4.	/ E P C		/ “ ” 99.7 %

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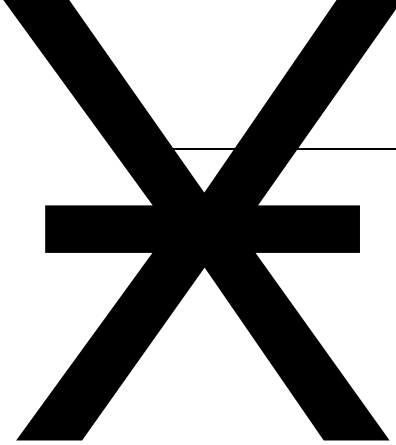
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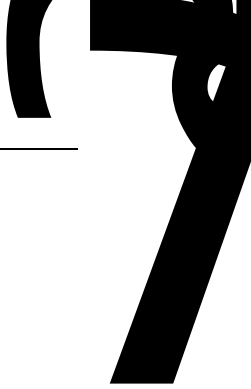
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283,827.85 4.07%

233,869.53 0.55%

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			%	%	%	%
	2,838,278,460.69	2,338,695,266.80	17.6	-4.07	-0.55	-2.92
			%	%	%	%
	604,308,927.06	523,999,719.03	13.29	-68.2	-64.65	-8.71
	143,625,262.33	136,760,929.71	4.78	-67.24	-63.95	-8.7
EPC	1,027,365,892.91	812,779,868.57	20.89	700.95	639.65	6.56
	1,062,978,378.39	865,154,749.49	18.61	116.35	127.67	-4.05
			%	%	%	%
	2,714,810,484.92	2,237,568,506.07	17.58	-7.48	-4.11	-2.89
	123,467,975.77	101,126,760.73	18.09	405.28	456.55	-7.55
			%	%	%	%
	2,838,278,460.69	2,338,695,266.80	17.60	-2.57	1.14	-3.02

2,714,810,484.92

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			(%)		(%)	(%)	
		2,007,467,364.80	85.84	2,044,406,564.94	86.94	-1.81	
		32,616,117.32	1.39	33,898,743.56	1.44	-3.78	
		298,611,784.68	12.77	273,297,137.60	11.62	9.26	
			(%)		(%)	(%)	
		393,232,047.10	16.81	1,308,349,981.80	55.64	-69.94	
		8,177,205.93	0.35	7,982,432.21	0.34	2.44	
		122,590,464.80	5.24	165,999,238.43	7.06	-26.15	
		105,157,783.45	4.50	375,077,798.06	15.95	-71.96	
		6,564,124.01	0.28	925,112.00	0.04	609.55	
		25,039,022.21	1.07	3,373,496.87	0.14	642.23	

		739,281,698.25	31.61	74,416,975.36	3.16	896.62	
		2,922,806.14	0.12	7,229,585.64	0.31	-92.43	
		70,575,364.18	3.02	28,239,913.05	1.2	-89.65	
		769,795,836.00	32.92	286,561,809.72	12.19	168.63	
		14,951,981.24	0.64	17,761,613.71	0.76	-15.82	
		80,406,933.49	3.44	75,684,489.25	3.22	6.24	

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1		52,752.09	18.58	
2		49,984.50	17.61	
3		42,290.93	14.90	
4		40,809.34	14.38	
5		17,961.89	6.33	
	/	203,798.75	71.80	/

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			%	
1		25,770.35	9.62	
2		16,424.05	6.13	

			%	
3		10,208.03	3.81	
4		8,126.45	3.03	
5		7,965.55	2.97	
	/	68,494.43	25.56	/

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	-22,489,805.08	-20.74		
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		%		%	%	
	374,677,034.28	4.30	214,429,304.75	2.80	74.73	
	721,342.59	0.01	0.00	0.00		
	1,699,706.13	0.02	4,771,126.35	0.06	-64.38	
	821,013,415.34	9.43	80,656,834.87	1.05	917.91	
	1,931,211,187.32	22.17	1,851,763,639.30	24.21	4.29	
	2,530,326.70	0.03	29,824,077.33	0.39	-91.52	
	30,273,583.85	0.35	41,467,749.87	0.54	-26.99	
	63,259,485.56	0.73	54,729,883.69	0.72	15.58	



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		50,000,000.00	100	62,689,254.86	-2,158,806.84	-3,377,424.82
		100,000,000.00	100	611,593,525.77	262,548,790.78	39,239,671.88
		138,000,000.00	100	1,784,254,191.31	933,274,233.75	19,571,258.55

			%			
		3880	100	11,161,275.51	-5,097,234.69	-2,039,974.99
		30,000,000.00	100	28,077,007.81	-4,552,409.56	6,849,623.46
		400,000,000.00	55	2,565,147,697.41	268,647,684.67	7,850,500.15
		10,000,000.00	100	869,307.01	-9,325,692.99	-50,588.10
		115,000,000.00	100	2,735,983,700.90	265,268,568.77	24,195,548.46
		400,000,000.00	100	0.00	0.00	972,368.86
		200,000,000.00	100	26,007,685.38	-1,191,078.50	-383,725.84
		200,000,000.00	100	87,108,470.30	41,748,868.65	16,693,160.56
		400,000,000.00	21	970,269,112.73	210,591,617.13	19,940,768.67

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			41	2020 3 25	2026 6 25	0	0	0	/	0.00	
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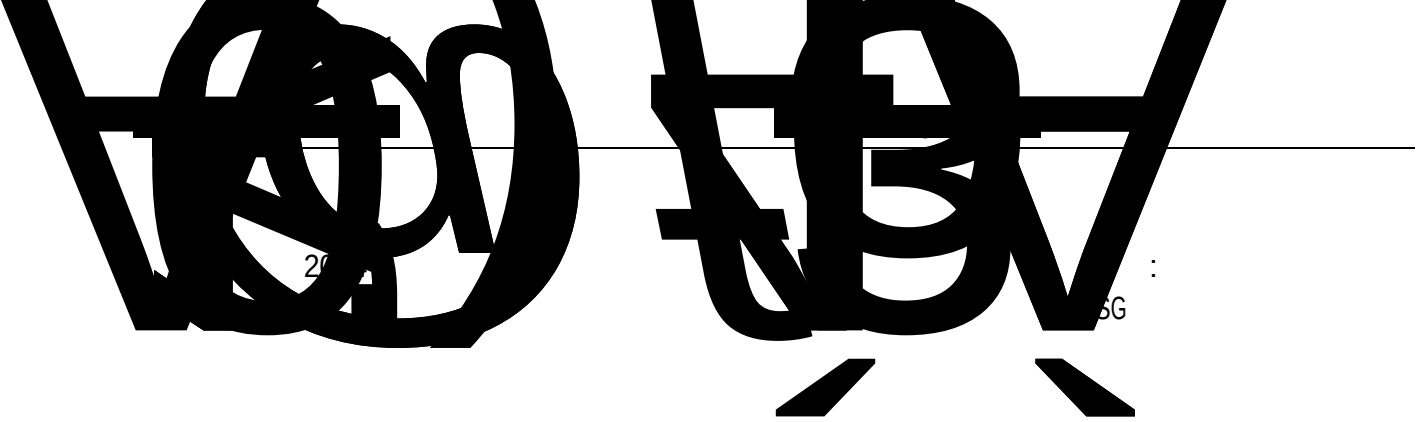
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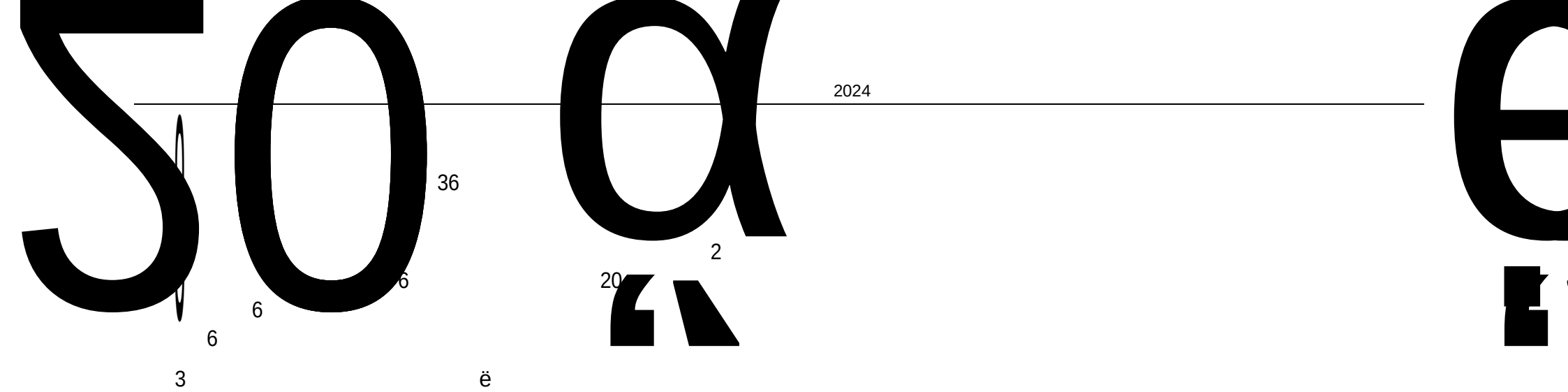
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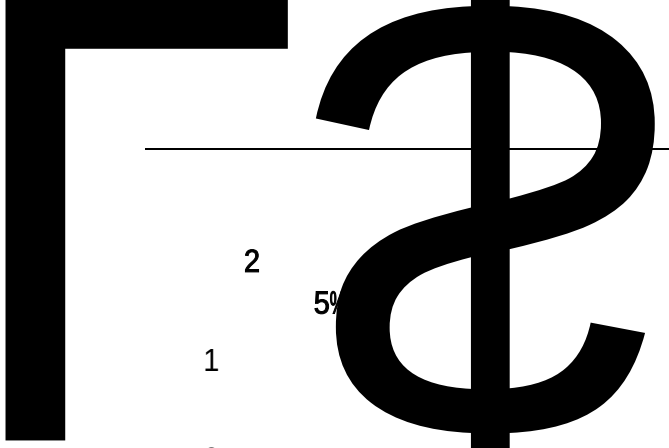
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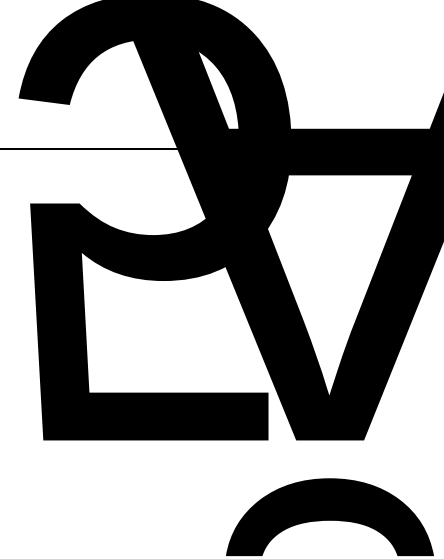
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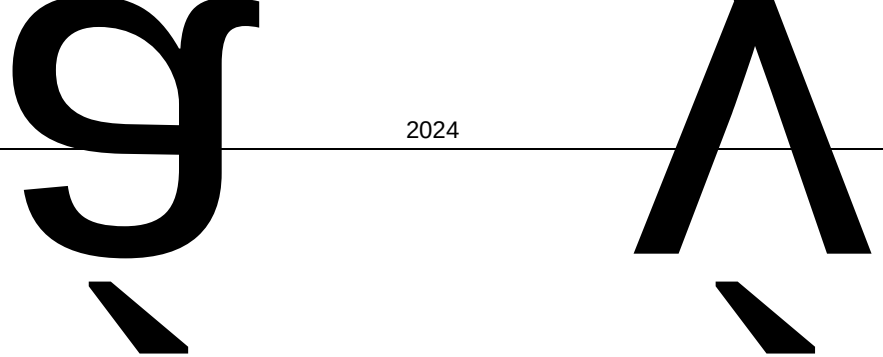
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				2021 7 6 16,672,940.18 2021 11 2021 12 2021 12 31 2023 4 22 www.sse.com.cn 2022	17,065,218.64				

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Innovare KTI-Fired Heaters Co., Ltd.100%

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Innovare KTI-Fired Heaters Co., Ltd. “INNOVARE KTI” 100%

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				165,000.00	2022-1-25	2022-1-25	2030-12-22							

				30,000.00	2023-1-11	2023-1-11	2024-1-10					
				108,000.00	2023-3-14	2023-3-14	2038-8-14					
				15,400.00	2023-3-21	2023-3-20	2029-10-21					
				11,000.00	2023-6-12	2023-6-12	2026-5-22					
				3,000.00	2023-6-28	2023-6-28	2024-6-25					

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			3,712,469			3,712,469
			3,604,415			3,604,415
			2,035,625			2,035,625
			1,920,000			1,920,000
			1,640,000			1,640,000
			1,513,569			1,513,569
			1,509,508			1,509,508
11			1,498,235			1,498,235
			1,493,812			1,493,812
			“ ” “ ” 6,446,984			2.76%
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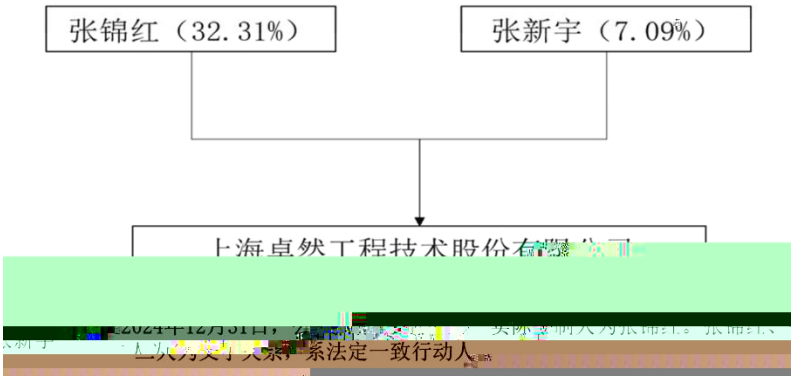
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	1	452,497,202.59	400,607,298.02
	2	374,677,034.28	214,429,304.75
	3	1,773,630,076.84	2,177,800,564.55
	5	721,342.59	
	6	745,782,700.72	798,257,490.22

	7	1,699,706.13	4,771,126.35
	8	485,376,165.21	434,043,806.62
	4	821,013,415.34	80,656,834.87
	9	3,959,003.76	9,456,383.55
		4,659,356,647.46	4,120,022,808.93
	10	67,666,651.21	63,882,260.41
	11	1,163,901,822.35	713,614,768.32
	12	1,931,211,187.32	1,851,763,639.30
	13	2,530,326.70	29,824,077.33
	14	547,720,144.06	530,697,095.05
	15	15,846,890.34	15,846,890.34
	16	30,273,583.85	41,467,749.87
	17	63,259,485.56	54,729,883.69
	18	227,327,249.93	227,184,286.36
		4,049,737,341.32	3,529,010,650.67
		8,709,093,988.78	7,649,033,459.60
	20	535,902,071.36	453,593,388.68

	21	458,311,510.30	484,313,317.07
	22	2,048,920,281.28	1,357,684,844.34
	33		
	23	[illegible]	[illegible]
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	24	17,299,759.45	16,006,428.91
	25	78,786,743.50	135,342,345.92
	26	314,541,478.86	6,721,123.17
	30	[illegible]	[illegible]
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34	1,313,389,823.83	1,326,244,656.18
35	80,176,363.18	
36	144,949.16	239,411.57
37	21,215,321.13	21,711,066.96
38	90,094,398.16	80,706,397.20

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	3	1,481,463,359.65	1,259,903,527.82
		4,196,530.36	5,282,119.42
		887,301.73	
		91,562.87	
		3,862,605.69	2,946,092.94
		294,607.81	405,478.91
		37,503,474.74	26,278,086.20
		239,224.14	239,224.14
		1,528,538,666.99	1,295,054,529.43
		5,937,650,427.29	4,587,107,707.21
		332,593,901.27	253,361,105.35
		374,647,779.05	212,973,152.31
		2,406,184,898.53	1,320,431,285.33
		57,155,169.65	132,783,884.50
		6,928,920.93	6,248,559.28
		109,376,069.42	134,842,451.45
		84,769,757.82	9,436,839.63

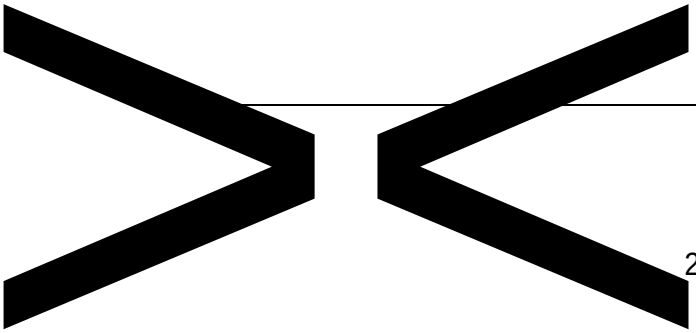
	40	2,338,695,266.80	2,351,602,446.10
	41	25,135,907.35	26,465,150.32
	42	26,191,376.35	31,904,357.72
	43	154,341,527.60	150,781,351.74
	44	113,353,932.01	93,282,846.46
	45	49,307,418.97	43,479,192.11
		37,998,532.25	33,691,895.86
		2,088,572.53	3,212,092.07
	46	18,402,628.30	12,419,697.78
“ ”	47	3,660,155.99	-17,229,186.52
		3,784,390.80	-17,517,880.07
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“ - ”	48	-12,659,230.94	-100,165,431.16
“ - ”	49	-22,489,805.08	-2,800,798.51
“ ”	50	18,924.48	2,752.64
“ ”		118,185,704.36	153,288,884.68
	51	119,661.48	81,500.38
	52	9,884,245.99	2,154,176.34
“ ”		108,421,119.85	151,216,208.72
	53	10,210,152.76	18,882,436.32
“ ”		98,210,967.09	132,333,772.40

1. “ ”		98,210,967.09	132,333,772.40
2. “ ”			
1. “ - ”		94,769,226.58	153,984,189.58
2. “ - ”		3,441,740.51	-21,650,417.18
		-94,462.41	-26,065.83
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		98,116,504.68	132,307,706.57
		94,674,764.17	153,958,123.75
		3,441,740.51	-21,650,417.18

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86,867,501.76	258,976,089.36



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		1,815,717,028.17	1,942,417,334.73
	55	236,431,459.44	-597,461,874.41

		833,475.41	393,553.86
		-65,612,608.60	121,699,004.60
		307,010,502.05	185,311,497.45
		241,397,893.45	307,010,502.05

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		2024	2023
		758,410,168.34	526,681,087.99
		690,727.61	2,764,840.13
		23,411,611.25	109,625,708.80
		782,512,507.20	639,071,636.92
		556,084,789.63	886,359,441.51
		46,802,272.75	45,878,903.46
		97,123,667.38	35,246,034.61
		74,640,370.85	35,008,336.15
		774,651,100.61	1,002,492,715.73
		7,861,406.58	-363,421,078.80
		61,283.44	80,000.00
		175,839.96	
		74,760,458.10	

		74,997,581.50	80,000.00
		3,893,394.65	1,317,541.42
		219,500,000.00	262,000,000.00
			54,810,601.49
		223,393,394.65	318,128,142.91
		-148,395,813.15	-318,048,142.91
			408,527,972.88
		689,094,754.83	404,643,829.61
		1,085,468,184.90	1,078,728,775.81
		1,774,562,939.73	1,891,900,578.30
		611,910,414.89	97,653,288.95
		22,505,400.02	47,317,326.40
		967,519,010.91	1,094,598,178.71
		1,601,934,825.82	1,239,568,794.06
		172,628,113.91	652,331,784.24
		839,399.50	294,981.29
		32,933,106.84	-28,842,456.19
		64,319,037.26	93,161,493.45
		97,252,144.10	64,319,037.26

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233,614,003.00	1,326,244,656.18	239,411.57	21,711,066.96	80,706,397.20	879,432,461.33	2,541,947,996.24	117,363,683.37	2,659,311,679.61
233,614,003.00	1,326,244,656.18	239,411.57	21,711,066.96	80,706,397.20	879,432,461.33	2,541,947,996.24	117,363,683.37	2,659,311,679.61

“ ”		-12,854,832.35	80,176,363.18	-94,462.41	-495,745.83	9,388,000.96	85,381,225.62	1,147,822.81	3,436,790.17	4,584,612.98
				-94,462.41			94,769,226.58	94,674,764.17	3,441,740.51	98,116,504.68
		-12,854,832.35	80,176,363.18					-93,031,195.53	-4,950.34	-93,036,145.87
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	233,614,003.00				1,313,389,823.83	80,176,363.18	144,949.16	21,215,321.13	90,094,398.16		964,813,686.95		2,543,095,819.05	120,800,473.54	2,663,896,292.59

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	202,666,667.00				944,845,642.66		265,477.40	22,312,707.48	58,166,635.72		797,641,366.65		2,025,898,496.91	139,009,150.21	2,164,907,647.12
	202,666,667.00				944,845,642.66		265,477.40	22,312,707.48	58,166,635.72		797,641,366.65		2,025,898,496.91	139,009,150.21	2,164,907,647.12
“	30,947,336.00				381,399,013.52		-26,065.83	-601,640.52	22,539,761.48		81,791,094.68		516,049,499.33	-21,645,466.84	494,404,032.49

”

		-26,065.83	153,984,189.58	153,958,123.75	-21,650,417.18	132,307,706.57
30,947,336.00	381,399,013.52			412,346,349.52	4,950.34	412,351,299.86

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									22,539,761.48		-72,193,094.90		-49,653,333.42		-49,653,333.42
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								-601,640.52					-601,640.52		-601,640.52
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	233,614,003.00				1,326,244,656.18		239,411.57	21,711,066.96	80,706,397.20		879,432,461.33		2,541,947,996.24	117,363,683.37	2,659,311,679.61

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	233,614,003.00				1,331,638,880.04				80,706,397.20	676,704,241.32	2,322,663,521.56

	233,614,003.00				1,331,638,880.04				80,706,397.20	676,704,241.32	2,322,663,521.56
“ ”					-12,854,832.35	80,176,363.18			9,388,000.96	84,492,008.70	848,814.13
										93,880,009.66	93,880,009.66
					-12,854,832.35	80,176,363.18					-93,031,195.53
1						80,176,363.18					-80,176,363.18
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3					-12,854,832.35						-12,854,832.35
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	202,666,667.00	950,239,866.52	58,166,635.72	523,499,721.48	1,734,572,890.72
“ ”	30,947,336.00	381,399,013.52	22,539,761.48	153,204,519.84	588,090,630.84

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	233,614,003.00				1,331,638,880.04				80,706,397.20	676,704,241.32	2,322,663,521.56

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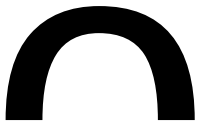
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	303,839,259.70	316,931,778.28
	148,456,085.81	83,544,700.97
	452,497,202.59	400,607,298.02
	62,739.67	467,304.66

1 25,000,000.00 10,000,000.00
15,000,000.00 0.00
37,644,035.44 10,052,095.00

2 135,048,369.03
48,282,737.83 601,100.10 5,853,008.81
12,805,804.57 29,408,954.33 , 812.11
0.00

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	103,449,846.98	2,900,000.00
	295,391,013.32	248,199,027.50
	24,163,826.02	36,669,722.75
	374,677,034.28	214,429,304.75

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		99,546,546.86
		1,267,956.95
		100,814,503.81

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		(%)		(%)			(%)		(%)	
	295,391,013.32	74.06	24,163,826.02	8.18	271,227,187.30	248,199,027.50	98.85	36,669,722.75	14.77	211,529,304.75
	103,449,846.98	25.94	-	-	103,449,846.98	2,900,000.00	1.15			2,900,000.00
	398,840,860.30	100.00	24,163,826.02	6.06	374,677,034.28	251,099,027.50	100.00	36,669,722.75	14.60	214,429,304.75

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			%
1	220,500,000.00	6,615,000.00	3.00
1-2			10.00
2-3	68,573,996.63	13,714,799.32	20.00
3-4	4,965,979.99	2,482,990.00	50.00
5	1,351,036.70	1,351,036.70	100.00
	295,391,013.32	24,163,826.02	

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		588,650,965.51	1,328,901,681.59
1		588,650,965.51	1,328,901,681.59
1	2	995,132,385.97	676,567,953.47
2	3	362,316,380.33	333,662,215.62
3			
3	4	20,945,332.77	23,100,811.60
4	5	22,312,407.55	30,706,616.92
5		61,279,612.89	-

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			%	
	16,672,940.17	16,672,940.17	100.00	
	8,964,638.40	8,964,638.40	100.00	
	9,451,686.78	9,451,686.78	100.00	
	35,089,265.35	35,089,265.35	1 00.00	/

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			%
1 1	588,650,965.51	17,659,528.96	3.00
1-2 2	995,132,385.97	99,513,238.59	10.00
2-3 3	362,316,380.33	72,463,276.07	20.00
3-4 4	20,945,332.77	10,472,666.39	50.00
4-5 5	22,312,407.55	15,618,685.28	70.00
5	26,190,347.54	26,190,347.54	100.00
	2,015,547,819.67	241,917,742.83	

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1 1 3% 1-2 10% 2-3 20% 3-4
50% 4-5 70% 5 100%

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	35,089,265.35					35,089,265.35
	215,953,853.16	25,963,889.67				241,917,742.83
	251,043,118.51	25,963,889.67				277,007,008.18

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				%	
	1,136,865,516.02		1,136,865,516.02	39.24	115,474,675.82
	230,550,000.00	396,240,351.47	626,790,351.47	21.64	57,997,210.54
		450,165,231.37	450,165,231.37	15.54	13,504,956.94
	218,528,950.60		218,528,950.60	7.54	6,555,868.52
	93,870,401.34		93,870,401.34	3.24	10,379,584.94
	1,679,814,867.96	846,405,582.84	2,526,220,450.80	87.20	203,912,296.76

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846,405,582.84	25,392,167.50	821,013,4/3

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		(%)		(%)			(%)		(%)	
	846,405,582.84	100.00	25,392,167.50	3.00	821,013,415.34	83,151,376.15	100.00	2,494,541.28	3.00	80,656,834.87
	846,405,582.84	100.00	25,392,167.50	3.00	821,013,415.34	83,151,376.15	100.00	2,494,541.28	3.00	80,656,834.87

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	721,342.59	
	721,342.59	

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		(%)				(%)				

				(%)					(%)	
	721,342.59	100.00			721,342.59					
	721,342.59	100.00		/	721,342.59		/		/	

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1 1 3% 1-2 10% 2-3 20% 3-4
50% 4-5 70% 5 100%

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	155,422,705.71	89,605,823.76
	155,422,705.71	89,605,823.76

	194,614,633.57	26.09
	100,385,440.30	13.46
	80,975,045.58	10.86
	49,316,206.74	6.61
	48,975,658.96	6.57
	474,266,985.15	63.59

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	1,699,706.13	4,771,126.35
	1,699,706.13	4,771,126.35

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	713,586.72	3,329,947.27
1	713,586.72	3,329,947.27
1 2	428,220.08	687,550.00
2 3	687,550.00	85,647.90
3		
3 4	65,937.90	1,703,927.74
4 5	130,400.00	6,001.00
5	1,073,202.07	1,067,202.20
	3,098,896.77	6,880,276.11

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	1,766,470.27	3,884,678.33
	82,516.03	229,104.29
	1,249,910.47	2,766,493.49
	3,098,896.77	6,880,276.11

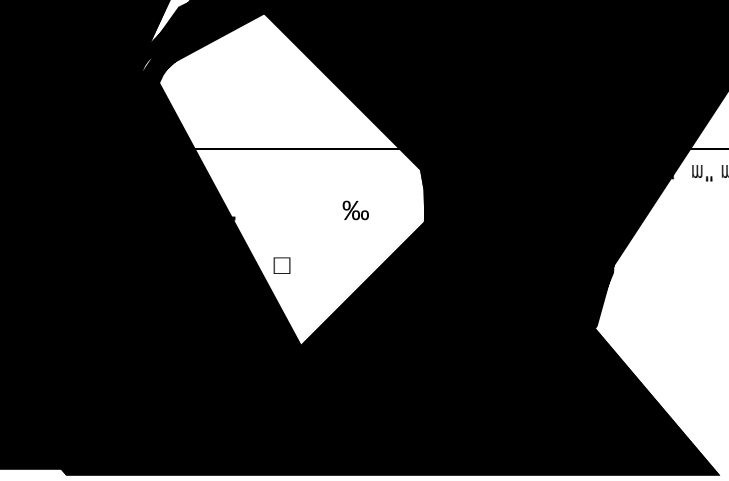
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1 1 3% 1-2 10% 2-3 20% 3-4
50% 4-5 70% 5 100%

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	369,892.00	11.94		2	32,096.76
	100,000.00	3.23		4-5	70,000.00
	2,580,376.00	83.28	/	/	1,278,540.76

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		/			/	
	84,754,474.72	906,196.89	83,848,277.83	123,036,067.21	2,111,006.45	120,925,060.76
	391,338,202.29		391,338,202.29	302,017,181.08		302,017,181.08
	567,281.68		567,281.68	679,160.04		679,160.04
	9,622,403.41		9,622,403.41	10,422,404.74		10,422,404.74
	486,282,362.10	906,196.89	485,376,165.21	436,154,813.07	2,111,006.45	434,043,806.62

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	59,750,512.57			4,187,561.42						63,938,073.99	
	4,131,747.84			-403,170.62						3,728,577.22	
	63,882,260.41			3,784,390.80						67,666,651.21	
	63,882,260.41			3,784,390.80						67,666,651.21	

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1	48,416,627.74	14,844,574.66	1,357,117.07	2,165,109.88	66,783,429.35
3.			72,789.65	480,734.19	553,523.84
1			72,789.65	480,734.19	553,523.84
4.	221,467,850.81	112,319,039.15	13,558,972.47	16,072,628.54	363,418,490.97
1.					
2.					
1					
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1.	1,066,604,176.11	88,470,038.64	3,063,454.96	5,764,152.64	1,163,901,822.35
2.	650,782,600.86	51,919,929.13	3,938,998.82	6,973,239.51	713,614,768.32

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	369,057,100.36
	369,057,100.36

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	370,541,025.47	
	370,541,025.47	

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	1,931,211,187.32	1,851,763,639.30
	1,931,211,187.32	1,851,763,639.30

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	887,301.73		887,301.73			
	1,207,523,687.12		1,207,523,687.12	1,239,949,060.28		1,239,949,060.28
	710,631,753.38		710,631,753.38	362,070,721.15		362,070,721.15
	12,168,445.09		12,168,445.09	205,473,695.43		205,473,695.43
				44,270,162.44		44,270,162.44
	1,931,211,187.32		1,931,211,187.32	1,851,763,639.30		1,851,763,639.30

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							(%)				(%)	
			887,301.73			887,301.73						
		1,239,949,060.28	102,935,447.74	135,360,820.90		1,207,523,687.12						

							(%)				(%)	
		362,070,721.15	348,561,032.23			710,631,753.38						
		205,473,695.43	115,426,998.79	308,732,249.14		12,168,445.09						



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	129,601,767.55	129,601,767.55
	434,425.34	434,425.34
	113,759,231.74	113,759,231.74
1	108,837,315.96	108,837,315.96
2	4,921,915.78	4,921,915.78
	16,276,961.15	16,276,961.15
	99,777,690.22	99,777,690.22
	22,666,172.25	

26

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	14,[illegible]004.82	3,054,147.30	66,249.96	1,033,672.30	18,485,074.38
1	831,004.82	3,054,147.30	66,249.96	1,033,672.30	18,485,074.38

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4.	52,776,640.61	11,710,215.89	789,479.05	11,172,869.87	76,449,205.42

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	15,846,890.34					15,846,890.34
	15,846,890.34					15,846,890.34

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	1,640.50	2,463.33	0.00	5	13.14%			

						WACC		
	1,640.50	2,463.33	0.00	/	/	/	/	/

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	41,467,749.87		11,194,166.02		30,273,583.85
	41,467,749.87		11,194,166.02		30,273,583.85

29 */*

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	323,840,271.81	53,371,058.53	271,145,587.80	41,609,744.24
	9,001,067.32	1,350,160.10	9,631,886.82	1,444,783.02
			12,505,143.02	1,951,473.36
	1,992,827.69	298,924.15	6,893,175.36	1,033,976.30
	54,928,951.86	8,239,342.78	57,932,711.68	8,689,906.77
	389,763,118.68	63,259,485.56	358,108,504.68	54,729,883.69

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	227,327,249.93		227,327,249.93	227,184,286.36		227,184,286.36
	227,327,249.93		227,327,249.93	227,184,286.36		227,184,286.36

31

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	212,651,587.06	212,651,587.06			90,956,712.75	90,956,712.75		
	337,446,725.34	337,446,725.34			346,337,931.07	346,337,931.07		
	761,197,621.54	761,197,621.54	/	/	530,891,439.79	530,891,439.79	/	/

2024 12 31 0.00

32

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	67,338,000.00	75,000,000.00
	277,230,000.00	344,990,000.00
	190,849,339.94	33,050,000.00
	484,731.42	553,388.68
	535,902,071.36	453,593,388.68

1 6,733.80

6,733.80 ( )

2 19,084.93

3 27,723.00

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	179,344,596.23	308,991,065.92
	278,966,914.07	175,322,251.15
	Ð ⊥ÐM	
	458,311,510.30	484,313,317.07

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	48,310,176.99	
	25,539,978.19	
	24,003,512.69	
	23,377,056.56	
	39,098,196.42	
	160,328,920.85	/

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	515,738,105.04	465,984,711.60
	515,738,105.04	465,984,711.60

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	15,377,937.20	118,793,319.24	117,546,906.26	16,624,350.18
-	628,491.71	11,754,943.58	11,708,026.02	675,409.27
	16,006,428.91	130,548,262.82	129,254,932.28	17,299,759.45

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	14,770,129.97	101,452,884.43	100,306,721.33	15,916,293.07
	0.00	5,348,969.76	5,348,969.76	
	375,680.23	6,766,603.43	6,761,283.55	381,000.11
	369,283.74	6,496,356.86	6,492,451.90	373,188.70
	6,396.49	270,246.57	268,831.65	7,811.41
	222,127.00	4,589,757.24	4,584,827.24	227,057.00
	10,000.00	635,104.38	545,104.38	100,000.00
	15,377,937.	118,793,319	117,546,906	16,624,350.

	20	.24	.26	18

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1	612,021.72	11,398,362.48	11,355,306.76	655,077.44
2	16,469.99	356,581.10	352,719.26	20,331.83
3				
	628,491.71	11,754,943.58	11,708,026.02	675,409.27

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45,870,536.70 84,072,628.50

18,933,862.25 34,556,598.06
370,343.32

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	314,541,478.86	6,721,123.17
	314,541,478	6, 123.17

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1		344,603,829.61	197,000,000.00
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	1,388,257.05	2,313,696.50
	1,388,257.05	2,313,696.50

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	9,631,886.82		630,819.50	9,001,067.32	
	9,631,886.82		630,819.50	9,001,067.32	/

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			/
	4,255,220.15	496,819.50	3,758,400.65
	3,750,000.00		3,750,000.00
2017 “ ”	1,260,000.00	84,000.00	1,176,000.00
2019	366,666.67	50,000.00	316,666.67
	9,631,886.82	630,819.50	9,001,067.32

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	233,614,003.00						233,614,003.00

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	1,312,371,845.60			1,312,371,845.60
	1,017,978.23			1,017,978.23
	12,854,832.35		12,854,832.35	
	1,326,244,656.18		12,854,832.35	1,313,389,823.83

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57

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	239,411.57	-94,462.41				-94,462.41		144,949.16

	239,411.57	-94,462.41				-94,462.41		144,949.16
	239,411.57	-94,462.41				-94,462.41		144,949.16

58

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	21,711,066.96		495,745.83	21,215,321.13
	21,711,066.96		495,745.83	21,215,321.13

59

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	80,706,397.20	9,388,000.96		90,094,398.16
	80,706,397.20	9,388,000.96		90,094,398.16

60

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	879,432,461.33	797,641,366.65
+		
	879,432,461.33	797,641,366.65
	94,769,226.58	153,984,189.58
	9,388,000.96	22,539,761.48
		49,653,333.42

	964,813,686.95	879,432,461.33

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	2,775,339,398.93	2,276,668,622.81	2,755,720,777.23	2,219,776,604.27
	62,939,061.76	62,026,643.99	202,856,417.67	131,825,841.83
	2,838,278,460.69	2,338,695,266.80	2,958,577,194.90	2,351,602,446.10

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	60,430.89	52,399.97			60,430.89	52,399.97
	14,362.53	13,676.09			14,362.53	13,676.09
EPC			102,736.59	81,277.99	102,736.59	81,277.99
	106,297.84	86,515.48			106,297.84	86,515.48
	181,091.26	152,591.54			181,091.26	152,591.54
			102,736.59	81,277.99	102,736.59	81,277.99

	181,091.26	152,591.54	102,736.59	81,277.99	283,827.85	233,869.53
	181,091.26	152,591.54	102,736.59	81,277.99	283,827.85	233,869.53

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	1,709,977.47	4,116,498.11
	968,581.54	2,334,496.42
	645,721.02	1,556,330.95
	7,657,375.66	3,845,161.46
	8,379,526.68	8,168,210.04
	4,545,015.13	5,469,187.73
	1,055,861.72	833,618.77
	173,848.13	141,646.84
	25,135,907.35	26,465,150.32

63

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	12,695,316.32	10,598,908.35
	10,315,423.56	10,286,330.14
	3,281,019.50	2,194,426.24
	1,443,353.35	1,484,933.35
	979,301.03	1,367,335.66
	276,993.87	469,219.56
	124,369.83	148,011.29
	193,126.70	542,128.40
	329,126.11	1,738,447.61
	-3,640,568.21	2,268,408.41
	193,914.29	806,208.71
	26,191,376.35	31,904,357.72

64

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	57,856,973.41	55,578,682.92
	55,497,574.12	43,157,575.23
	17,361,275.29	15,600,628.65
	6,928,710.63	8,296,337.90
	8,614,565.13	9,740,895.15
	5,662,790.83	5,378,663.94
	2,483,391.04	2,585,608.93
	894,413.32	450,893.56
	3,864,810.64	3,833,598.52
	-7,169,372.18	2,649,342.10
	2,346,395.37	3,509,124.84
	154,341,527.60	150,781,351.74

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		849,800.00
	-124,234.81	-561,106.45
	3,660,155.99	-17,229,186.52

	407,821.14	-306,257.23
	-22,897,626.22	-2,494,541.28
	-22,489,805.08	-2,800,798.51

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	18,924.48	2,752.64
		2,752.64
	18,924.48	2,752.64

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		9,756.06	

	119,661.48	71,744.32	119,661.48
	119,661.48	81,500.38	119,661.48

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	39,563.07	1,404,617.75	39,563.07
	39,563.07	1,404,617.75	39,563.07
	22,354.00	22,354.00	22,354.00
	1,118,452.32	500,200.45	1,118,452.32
	8,476,876.60	4.14	
	ضط884,245.99	א154,176.34	я407,369.39

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	25,127,816.24	46,]¾Ⅷ,ÞÞ}-M9

	-14,917,663.48	-27,268,336.77
	10,210,152.76	18,882,436.32

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	108,421,119.85
/	16,263,167.98
	5,507,393.83
	6,124,933.04
	-381,157.55
	-955,035.60
	-8,708,884.46
	-12,898,361.96
	5,258,097.48
	10,210,152.76

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	17,771,808.80	11,639,787.94
	2,065,180.68	2,088,402.20
	119,661.48	71,744.32

	2,601,735.03	531,007.80
		59,228,118.47
	22,558,385.99	73,559,060.73

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	15,693,274.89	17,552,107.61
	44,660,389.72	45,898,967.81
	1,058,428.40	2,081,649.92
	1,367,806.32	749,554.45
	6,132,354.70	14,264,338.30
	27,591,940.44	10,052,095.00
	64,910 ,572.73	
	161,414,767.20	90,598,713.09

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	1,003,049,591.70	1,095,700,010.00
	3,100,000.00	131,120,000.00
	23,391.85	1,025,871.57
	17,684,448.12	98,626,594.44
	1,023,857,431.67	1,326,472,476.01

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	862,240,915.96	1,175,194,719.98
	28,100,000.00	83,060,000.00
	10,731,335.05	11,000,000.00
	101,731.77	1,827,308.81
	5,081,900.00	5,409,260.00
	80,176,363.18	
	986,432,245.96	1,276,491,288.79

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	453,593,388.68	1,063,210,563.96		980,901,881.28		535,902,071.36

	197,000,000.00		344,603,829.61	197,000,000.00		344,603,829.61
	1,669,014,824.45	247,638,490.63		10,962,000.00	344,603,829.61	1,561,087,485.47
	69,168,752.22		394,828.60	5,081,900.00	29,161,700.00	35,319,980.82
	2,388,776,965.35	1,310,849,054.59	344,998,658.21	1,193,945,781.28	373,765,529.61	2,476,913,367.26

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	360,555,193.23	224,375,999.42

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	241,397,893.45	307,010,502.05
	201,857.08	130,818.77
	241,196,036.37	306,879,683.28
	241,397,893.45	307,010,502.05

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	148,455,273.70	83,544,700.97	
	25,000,000.00		
	37,644,035.44	10,052,095.00	
	211,099,309.14	93,596,795.97	/

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			-
	25,334.62	7.1884	182,115.39
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	1,314,311.39	3,350,537.92
	836,096.37	824,767.19
	5,917,996.37	6,234,027.19

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	86,542,254.50	
	86,542,254.50	

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	17,962,042.59	17,586,929.81
	70,956,553.92	47,845,242.62
	2,275,605.28	2,517,307.07
	16,029,624.22	17,459,514.62
	4,410,511.68	4,204,271.71
	-1,881,676.25	558,653.10
	3,601,270.57	3,110,927.53
	113,353,932.01	93,282,846.46
	113,353,932.01	93,282,846.46

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		400,000,000.00			55.00		
		10,000,000.00				100.00	
		115,000,000.00			100.00		
		200,000,000.00			100.00		
		200,000,000.00			100.00		
		1,000,000.00				55.00	

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	350,745,611.17	2,214,402,086.24	2,565,147,697.41	1,309,202,682.51	987,297,330.25	2,296,500,012.76	274,027,787.14	2,187,159,777.65	2,461,187,564.79	1,001,989,394.81	1,198,389,984.71	2,200,379,379.52

	210,508,603.20	7,850,500.15	7,850,500.15	-24,678,676.68	126,349,238.54	-48,112,038.17	-48,112,038.17	-1,787,476.75

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	9,631,886.82		630,819.50			9,001,067.32	
	9,631,886.82		630,819.50			9,001,067.32	

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	18,402,628.30	12,419,697.78
	18,402,628.30	12,419,697.78

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452,497,202.59	452,497,202.59
374,677,034.28	374,677,034.28
1,773,630,076.84	1,773,630,076.84
721,342.59	721,342.59
821,013,415.34	821,013,415.34
1,699,706.13	1,699,706.13
535,902,071.36	535,902,071.36
458,311,510.30	458,311,510.30
2,048,920,281.28	2,048,920,281.28
5,541,478.86	5,541,478.86

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	2024		2023	
5%	-1,431,285.58	-1,431,285.58	-2,619,726.70	-2,619,726.70
5%				

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/		100,814,503.81		
/		155,422,705.71		
	/	256,237,209.52	/	/

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		155,422,705.71	
	/	155,422,705.71	

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	108,000.00	2023-3-14	2038-8-14	
	11,000.00	2023-6-12	2026-5-22	
( )	7,000.00	2024-10-21	2025-10-20	
	12,000.00	2023-6-26	2025-12-31	
( )	165,000.00	2022-1-25	2030-12-22	
	15,400.00	2023-3-20	2029-10-21	
	40,000.00	2024-12-27	2025-12-26	

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( )	4,100.00	2024-2-5	2025-2-5	
( )	7,100.00	2024-2-5	2025-2-5	
( )	2,600.00	2024-2-5	2025-2-5	
( )	650.00	2024-2-5	2025-2-5	
( )	310.00	2024-2-5	2025-2-5	
( )	2,000.00	2024-2-5	2027-2-5	
( )	16,000.00	2024-12-16	2025-12-15	
( )	15,000.00	2024-11-22	2026-11-6	
( )	17,000.00	2024-4-26	2025-3-31	
( )	15,000.00	2024-12-9	2027-12-9	
( )	20,000.00	2023-8-24	2026-8-24	
( )	15,000.00	2024-7-23	2025-7-22	
( )	10,000.00	2024-9-29	2025-9-28	
( )	15,000.00	2023-1-13	2025-1-12	
( )	12,000.00	2024-2-27	2025-2-26	
( )	25,000.00	2024-1-8	2025-1-7	
( )	8,000.00	2023-1-17	2026-1-16	
( )	5,000.00	2023-1-1	2025-2-1	
( )	15,000.00	2024-11-27	2025-11-26	
( )	8,000.00	2024-7-25	2025-7-24	
( )	19,500.00	2023-10-28	2028-11-10	

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17,065,218.64 (

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	1,027,365,892.91	2,778,441,324.02	967,528,756.24	2,838,278,460.69
	1,027,365,892.91	1,810,912,567.78		2,838,278,460.69
		967,528,756.25		967,528,756.25

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	1,507,501,487.10	1,849,098,507.66
1	1,507,501,487.10	1,849,098,507.66
1 2	1,355,505,787.12	586,516,503.77
2 3	341,779,670.63	13,840,607.78
3		
3 4	6,491,442.45	21,841,673.00
4 5	21,048,669.00	30,706,616.92
5	50,473,687.67	25,146,746.98
	3,282,800,743.97	2,527,150,656.11

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			%	
	16,672,940.17	16,672,940.17	100.00	
	9,451,686.78	9,451,686.78	100.00	
	26,124,626.95	26,124,626.95	100.00	/

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				%
1	1	36,252,405.02	1,087,572.15	3.00
1-2	2	922,754,747.12	92,275,474.71	10.00
2-3	3	341,355,272.63	68,271,054.53	20.00
3-4	4	6,491,442.45	3,245,721.23	50.00
4-5	5	21,048,669.00	14,734,068.30	70.00
5		22,849,759.92	22,849,759.92	100.00
		1,350,752,296.14	202,463,650.84	

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	155,490,840.39	73,097,437.40				228,588,277.79
	155,490,840.39	73,097,437.40				228,588,277.79

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				%	
	1,249,323,346.57		1,249,323,346.57	38.06	
	980,587,502.77		980,587,502.77	29.87	106,380,994.68
	629,746,298.12		629,746,298.12	19.18	

230,550,000.00	230,550,000.00	7.02	46,110,000.00
24,157,650.00	24,157,650.00	0.74	

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		,246,464.40	173,92
1		,246,464.40	73,92
1	2	1,302,4	
2	3	750,000.00	1,1
3			
3	4	1,121,809.38	15,800,827.74
4	5	14,529,400.00	2,512,073.70
5		45,896,299.90	43,384,226.20
		236,846,468.60	238,510,326.73

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	87,841.00	990,900.77
		32,977.27
	236,629,778.42	236,736,873.25
	236,717,619.42	237,760,751.29

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	749,575.44		620,726.26			128,849.18

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	1,417,525,285.66		1,417,525,285.66	1,200,153,015.25		1,200,153,015.25
	63,938,073.99		63,938,073.99	59,750,512.57		59,750,512.57
	1,481,463,359.65		1,481,463,359.65	1,259,903,527.82		1,259,903,527.82

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	513,266,037.31	204,500,000.00	-119,951.65	717,646,085.66
	53,600,000.00			53,600,000.00
	100,901,069.51		-901,069.51	100,000,000.00

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	12.57			1.42						73.99	
	59,750,512.57			4,187,561.42						63,938,073.99	

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	1,789,204,737.27	1,574,422,076.88	2,307,924,778.38	1,842,264,066.63
	62,939,061.76	61,947,876.11	56,183,363.16	36,092,365.85
	1,852,143,799.03	1,636,369,952.99	2,364,108,141.54	1,878,356,432.48

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	4,187,561.42	-16,951,080.47
		849,800.00
	100,000,000.00	
	-974,560.04	
	103,213,001.38	-16,101,280.47

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	18,924.48	
	18,402,628.30	
	-9,764,584.51	
	3,784,390.80	
	2,989,146.39	
	-3,839,450.45	

	13,291,663.13	