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| | 2025 | 2024 |
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| | 235,502,449,037.04 | 201,900,995,804.67 |
| | 68,571,361.13 | 45,449,577.85 |
| | 235,433,877,675.91 | 201,855,546,226.82 |

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| | | | | |
| | 494,972,464.56 | 560,629,984.70 | -74,455,420.98 | |
| | 2,055,795.76 | 7,553,226.62 | 6,264,601.96 | |
| | -11,656,870.00 | -6,811,635.00 | -4,407,224.06 | |
| | 12,369,171.84 | 26,134,095.63 | 62,138,804.12 | |
| | 391,207.81 | 29,169.81 | 420,199.19 | |
| | 167,322,491.72 | 216,553,530.04 | 84,845,632.12 | |
| | 141,257,687.72 | 213,214,459.30 | 35,526,815.78 | |
| | 390,717,500.49 | 477,927,312.72 | 138,510,904.17 | -- |



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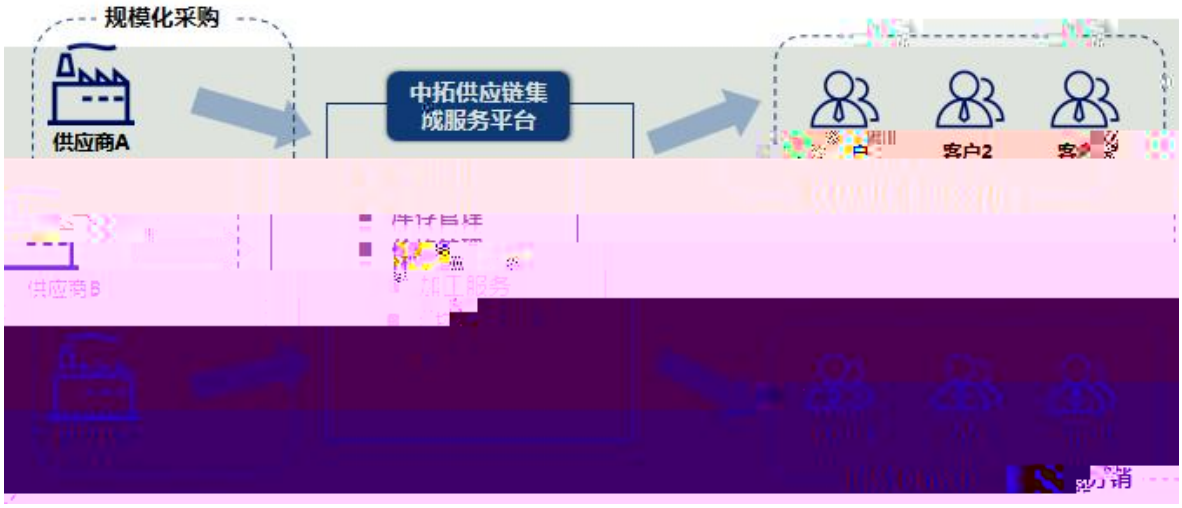
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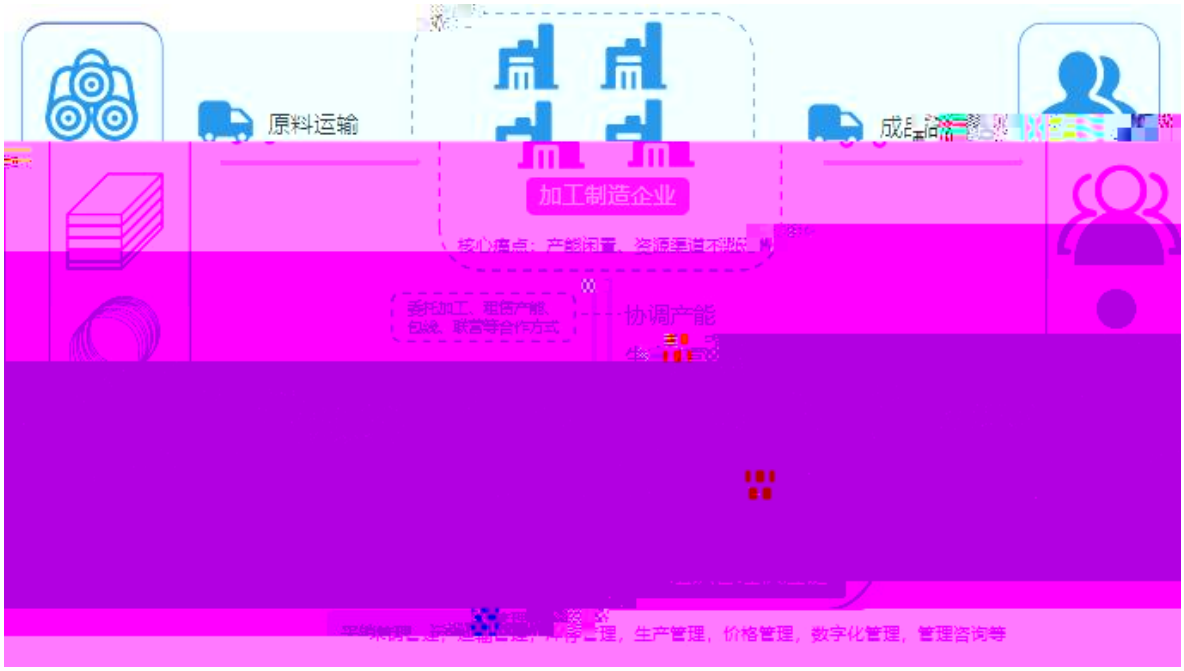



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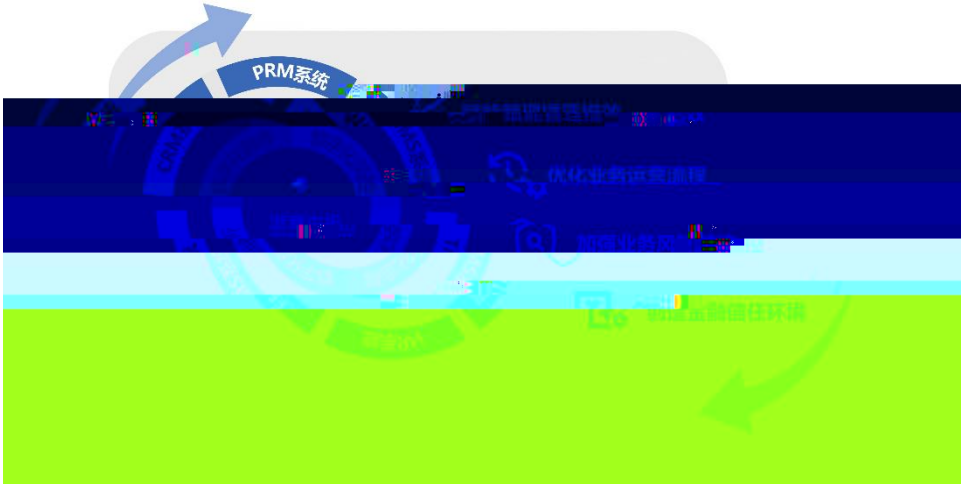
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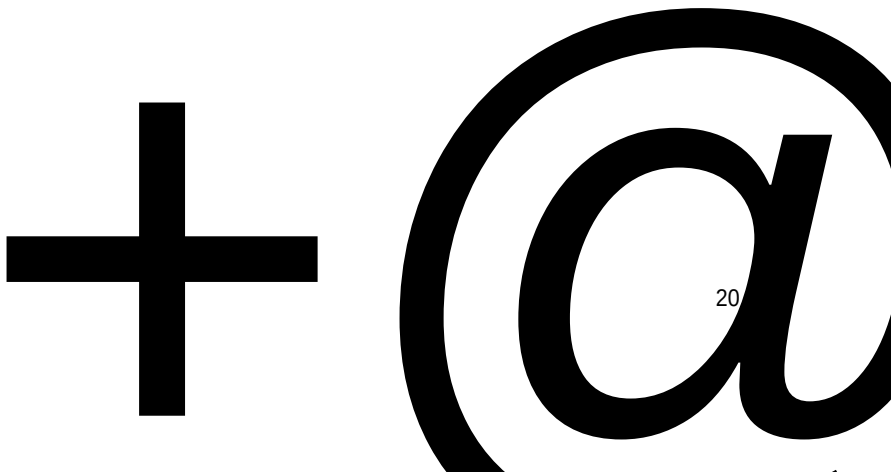
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32.28% 3,402 4,722

4,576 66.74% 2,917 43.85%

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| | 235,502,449,037.04 | 100% | 201,900,995,804.67 | 100% | 16.64% |
| | | | | | |
| | 234,634,346,731.86 | 99.63% | 200,579,006,032.79 | 99.35% | 16.98% |
| | 868,102,305.18 | 0.37% | 1,321,989,771.88 | 0.65% | -34.33% |
| | | | | | |
| - | 122,014,641,977.79 | 51.81% | 118,327,181,806.71 | 58.61% | 3.12% |
| - | 7,056,452,836.87 | 3.00% | 8,958,549,435.65 | 4.44% | -21.23% |
| - | 74,002,297,789.96 | 31.42% | 47,506,346,519.98 | 23.53% | 55.77% |
| | 11,464,270,847.06 | 4.87% | 14,148,482,584.94 | 7.01% | -18.97% |
| | 12,971,258,767.93 | 5.51% | 10,291,938,408.76 | 5.10% | 26.03% |
| | 6,679,134,197.45 | 2.84% | 628,743,990.31 | 0.31% | 962.30% |
| | 1,314,392,619.98 | 0.55% | 2,039,753,058.32 | 1.00% | -35.56% |
| | | | | | |
| | 180,687,072,943.13 | 76.72% | 168,744,417,749.01 | 83.58% | 7.08% |
| | 62,218,373,744.48 | 26.42% | 42,439,577,428.19 | 21.02% | 46.60% |
| | -7,402,997,650.57 | -3.14% | -9,282,999,372.53 | -4.60% | |
| | | | | | |
| | 153,202,806,445.54 | 65.05% | 139,786,772,611.79 | 69.24% | 9.60% |
| | 27,484,266,497.59 | 11.67% | 28,957,645,137.22 | 14.34% | -5.09% |
| | 1,502,757,006.91 | 0.64% | 2,043,462,448.67 | 1.01% | -26.46% |
| | 60,715,616,737.57 | 25.78% | 40,396,114,979.52 | 20.01% | 50.30% |
| | -7,402,997,650.57 | -3.14% | -9,282,999,372.53 | -4.60% | |

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| | | 2025 | | 2024 | | |
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| | | 233,109,573,432.54 | 99.92% | 199,458,083,190.93 | 99.91% | 16.87% |

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| | 327,500.00 | 100.00 | | 2025 3 | | 262,733.85 |
| | 14,952,093.20 | 100.00 | | 2025 3 | | 2,447,134.69 |
| | 36,500,160.00 | 100.00 | | 2025 10 | | -277,954.89 |

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| ( ) | | 2025 8 8 | 3,000 |
| ( ) | | 2025 12 23 | 20,000 |
| ( ) | | 2025 12 30 | 5,000 |

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| ( ) | | 2025 12 18 | | 2,106,059.10 |

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| | 11.48% |
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| 1 | | 10,287,851,204.25 | 4.41% |
| 2 | | 4,800,273,354.65 | 2.06% |
| 3 | | 4,291,173,739.75 | 1.84% |
| 4 | | 3,752,638,926.11 | 1.61% |
| 5 | | 3,644,229,501.62 | 1.56% |
| | -- | 26,776,166,726.38 | 11.48% |

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| 1 | 8,035,246,537.61 |
| 2 | 7,620,120,356.35 |
| 3 | 3,584,565,204.11 |

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| | 2025 | 2024 | |
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| | 138 | 152 | -9.21% |
| | 6.59% | 6.31% | 0.28 |
| | | | |
| | 96 | 112 | -14.29% |
| | 18 | 16 | 12.50% |
| | 24 | 24 | 0.00% |
| | | | |
| 30 | 26 | 34 | -23.53% |
| 30~40 | 67 | 84 | -20.24% |
| 40 | 45 | 34 | 32.35% |

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| | 263,505,157,708.52 | 226,577,762,647.20 |

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| | | |
| | 194,519,022.43 | |
| | 107,606,575.28 | |
| | 57,980,971.37 | |
| | 19,919,067.00 | |
| | 3,365,926,483.83 | |

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| 1,370,318,465.58 | 709,743,868.50 | 93.07% |

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| | 39,725.23 | 39,725.23 | -68,597.93 | | 2,297,659.69 | 2,178,783.61 | 90,883.93 | 13.43% |
| | 10,776.06 | 10,776.06 | -4,512.71 | | 43,282.07 | 47,313.23 | 4,406.67 | 0.65% |
| | 50,501.29 | 50,501.29 | -73,110.64 | | 2,340,941.76 | 2,226,096.84 | 95,290.60 | 14.08% |
| | | | | | | | | |
| | 4.95 | | | | | | | |
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|---|---|---|---|---|---|
| 0 | 303,999.85 | 37,122.87 | 2,486,371.22 | 13,007.88 | 12,075.13 |
| 20000 | 89,806.57 | 24,061.75 | 832,060.22 | 3,084.68 | 2,195.53 |
| 2000 | 184,819.38 | 27,075.00 | 1,945,485.67 | 3,450.60 | 3,208.67 |
| 10000 | 90,087.78 | 24,252.08 | 166,446.88 | 6,647.32 | 5,060.84 |
| 8000 | 29,569.71 | 12,023.26 | 459,117.91 | 2,507.28 | 1,868.64 |
| 7000 | 19,821.92 | 17,372.54 | 39,758.80 | 6,518.27 | 4,839.08 |
| 1000 | 518,388.33 | 121,065.74 | 4,036,518.12 | 21,820.89 | 17,645.87 |

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| 58 | 2024 01 10 | 2028 12 31 | 0 | 0 | 0 | 0 | 0 |
| 50 | 2024 02 02 | 2028 12 31 | 0 | 0 | 0 | 0 | 0 |
| 50 | 2025 10 15 | 2028 12 31 | 0 | 0 | 0 | 0 | 0 |
| 56 | 2025 12 31 | 2028 12 31 | 1,230,000 | 0 | 0 | 0 | 1,230,000 |
| 55 | 2016 04 29 | 2028 12 31 | 2,041,734 | 0 | 0 | 0 | 2,041,734 |
| 53 | 2016 04 29 | 2028 12 31 | 1,760,601 | 0 | 0 | 0 | 1,760,601 |
| 37 | 2024 02 23 | 2028 12 31 | 120,000 | 0 | 0 | 0 | 120,000 |
| 45 | 2025 12 31 | 2028 12 31 | 0 | 0 | 0 | 0 | 0 |
| 44 | 2025 12 31 | 2028 12 31 | 0 | 0 | 0 | 0 | 0 |
| 55 | 2011 08 16 | 2025 12 31 | 3,282,322 | 0 | 0 | 0 | 3,282,322 |
| 44 | 2024 07 03 | 2025 12 31 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2024 02 23 | 2025 12 31 | 0 | 0 | 0 | 0 | 0 |
| 64 | 2019 08 20 | 2025 10 15 | 0 | 0 | 0 | 0 | 0 |
| 44 | 2022 05 13 | 2025 09 26 | 0 | 0 | 0 | 0 | 0 |

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| | | | | 50 | 2.53 | |
| | | | | 44 | 9 | |
| | | | | 56 | 85.61 | |
| | | | | 55 | 62.78 | |
| | | | | 53 | 52.31 | |
| ╡ Ķ | | | | 37 | 250.55 | |
| | | | | 45 | 4.4 | |
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| | | | | 53 | 59.86 | |
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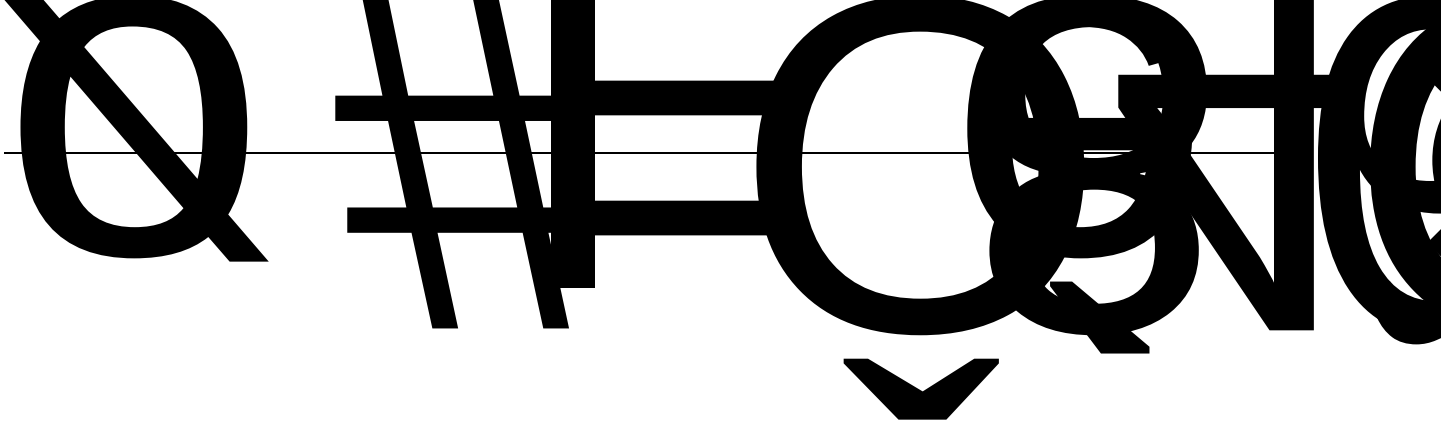
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100%

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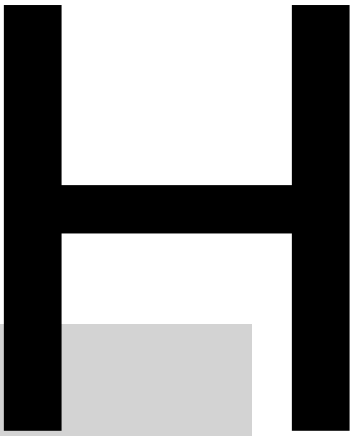
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| | 2025 4 24 | 656,000 | 2025 7 30 | 46,439.84 | | | | | | |
| | 2025 4 24 | 656,000 | 2025 3 20 | 49,304.3 | | | | | | |
| | 2025 4 24 | 656,000 | 2025 9 4 | 10,885.24 | | | | | | |
| | 2025 4 24 | 656,000 | 2025 6 27 | 81,796.96 | | | | | | |
| | 2025 4 | 656,000 | 2025 7 | 24,671.42 | | | | | | |



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| 2025 24 | 4 | 400,000 | 2025 9 | 12 | 7,780.83 |
| 2025 24 | 4 | 400,000 | 2025 | 2 | |

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|---|---|---|---|---|---|---|---|
| 2025 | 4 | 500,000 | 2025 | 10 | 9,173.69 | | |
| 24 | | | 30 | | | | |
| 2025 | 4 | 500,000 | 2025 | 10 | 13,524.04 | | |
| 24 | | | 31 | | | | |
| 2025 | 4 | 500,000 | 2025 | 9 | 5,728.55 | | |
| 24 | | | 19 | | | | |
| 2025 | 4 | 500,000 | 2025 | 9 | 17,229.8 | | |
| 24 | | | 29 | | | | |
| 2025 | 4 | 500,000 | 2025 | 9 | 43,744.94 | | |
| 24 | | | 5 | | | | |
| 2025 | 4 | 275,000 | 2025 | 7 | 20,400 | | |
| 24 | | | 3 | | | | |
| 2025 | 4 | 275,000 | 2025 | 7 | 7,650 | | |
| 24 | | | 15 | | | | |
| 2025 | 4 | 275,000 | 2025 | 7 | 37,832.6 | | |
| 24 | | | 16 | | | | |
| 2025 | 4 | 275,000 | 2025 | 5 | 9,450.3 | | |
| 24 | | | 22 | | | | |
| 2025 | 4 | 275,000 | 2025 | 7 | 8,139.6 | 100% | |
| 24 | | | 7 | | | | |
| 2025 | 4 | 275,000 | 2025 | 7 | 6,897.28 | SINGAPORE WILLINGINTERNATIONALSTEELPTE.LTD. | |
| 24 | | | 4 | | | | |
| 2025 | 4 | 275,000 | 2025 | 8 | 5,012.79 | | |
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| 2025 | 4 | 275,000 | 2025 | 12 | 2,550 | | |
| 24 | | | 11 | | | | |
| 2025 | 4 | 275,000 | 2025 | 6 | 6,381.63 | | |
| 24 | | | 4 | | | | |
| 2025 | 4 | 275,000 | 2025 | 9 | 2,550 | | |
| 24 | | | 9 | | | | |
| 2025 | 4 | 275,000 | 2025 | 9 | | | |
| 24 | | | 22 | | | | |

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| 2025 4 24 | | 275,000 | 2025 2 17 | | 1,000 |
| 2025 4 24 | | 275,000 | 2025 4 27 | | 2,550 |
| 2025 4 | | | | | |

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| 2025 4 24 | | 506,000 | 2025 1 7 | | 20,474.77 |

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| | 24 | | 21 | | | | 45%<br>20%<br>SINGAPORE WILLINGINTERNATIONALSTEELPTE.LTD. | | | |
| ( ) | 2025 4 24 | 40,000 | 2025 7 14 | 6,400 | | | 100%<br>SINGAPORE WILLINGINTERNATIONALSTEELPTE.LTD. | | | |
| ( ) | 2025 4 24 | 40,000 | 2025 7 25 | 8,000 | | | | | | |
| | 2025 4 24 | 80,000 | 2025 12 26 | 120 | | | 20% | | | |

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|---|---|---|---|
| C1 | 273,000 | C2 | 42,482.57 |
| C3 | 273,000 | C4 | 42,482.57 |
| | | | |
| A1+B1+C1 | 4,061,000 | A2+B2+C2 | 1,508,231.91 |
| A3+B3+C3 | 4,061,000 | A4+B4+C4 | 1,508,231.91 |
| A4+B4+C4 | | | 222.82% |
| | | | |
| 70% E | | | 1,007,280.53 |
| 50% F | | | 1,099,822.01 |
| D+E+F | | | 1,342,527.25 |

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| | | | | 1 | | 2 | 3 = 2 / 1 | | | | | |
| 2025 | | 2025 12 10 | 50,000 | 49,925 | 49,925 | 49,925 | 100.00% | 0 | 0 | 0.00% | 0 | 0 |
| 2025 | | 2025 12 26 | 50,000 | 49,919 | 49,919 | 49,919 | 100.00% | 0 | 0 | 0.00% | 0 | 0 |
| | -- | -- | 100,000 | 99,844 | 99,844 | 99,844 | 100.00% | 0 | | | | |

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| 2024 | 2025 1 24<br>www.cninfo.com.cn |
| | 2025 4 9<br>www.cninfo.com.cn |
| 2025 | 2025 4 24<br>www.cninfo.com.cn |
| | 2025 4 24<br>www.cninfo.com.cn |
| “ ” | 2025 4 24<br>www.cninfo.com.cn |
| 1% | 2025 5 13<br>www.cninfo.com.cn |
| | 2025 8 20<br>www.cninfo.com.cn |
| | 2025 8 23<br>www.cninfo.com.cn |
| | 2025 8 23<br>www.cninfo.com.cn |
| | 2025 9 30<br>www.cninfo.com.cn |
| | 2025 9 30<br>www.cninfo.com.cn |
| | 2025 10 10<br>www.cninfo.com.cn |
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| | 2025 12 30<br>www.cninfo.com.cn |

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|---|---|---|---|---|---|---|---|---|---|
| | 8,408,415 | 1.19% | 0 | 0 | 0 | 15,000 | 15,000 | 8,423,415 | 1.19% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3 | 8,408,415 | 1.19% | 0 | 0 | 0 | 15,000 | 15,000 | 8,423,415 | 1.19% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 8,408,415 | 1.19% | 0 | 0 | 0 | 15,000 | 15,000 | 8,423,415 | 1.19% |
| 4 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 700,153,264 | 98.81% | 0 | 0 | 0 | 1,086,500 | 1,086,500 | 701,239,764 | 98.81% |

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| 1,101,500 | 708,561,679 | 709,663,179 |

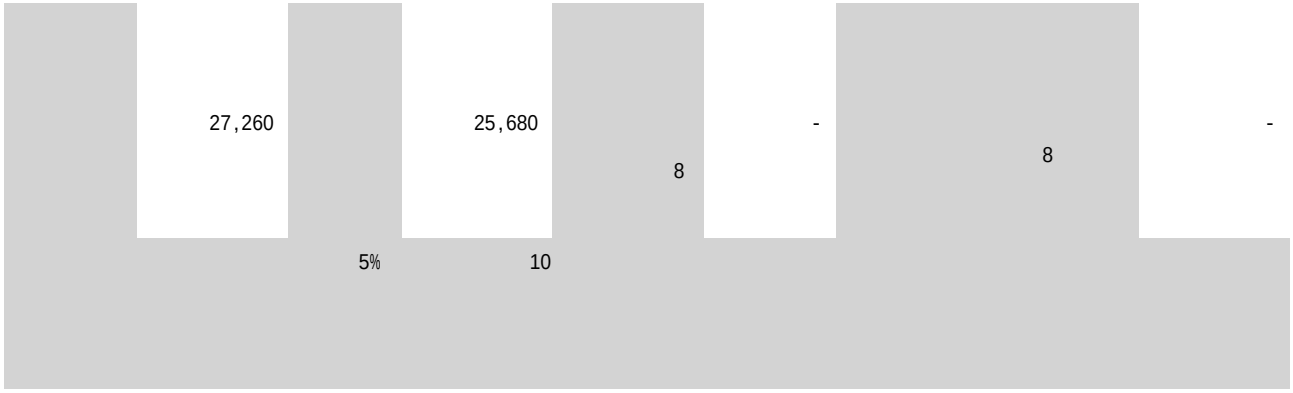
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708,561,679 709,663,179

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| | 45.89% | 325,658,713 | 14,035,299 | 0 | 325,658,713 | 0 |
| | 2.57% | 18,213,731 | 0 | 0 | 18,213,731 | 0 |
| | 0.81% | 5,748,571 | -2,421,191 | 0 | 5,748,571 | 0 |
| | 0.70% | 4,939,000 | 1,089,000 | 0 | 4,939,000 | 0 |
| | 0.59% | 4,216,508 | 4,216,508 | 0 | 4,216,508 | 0 |
| | 0.57% | 4,030,400 | 2,645,700 | 0 | 4,030,400 | 0 |
| | 0.46% | 3,282,322 | 0 | 2,461,741 | 820,581 | 0 |
| | 0.31% | 2,200,000 | 2,200,000 | 0 | 2,200,000 | 0 |
| | 0.29% | 2,041,734 | 0 | 1,531,301 | 510,433 | 0 |
| | 0.28% | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 |

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| | 325,658,713 | | 325,658,713 |
| | 18,213,731 | | 18,213,731 |
| | 5,748,571 | | 5,748,571 |
| | 4,939,000 | | 4,939,000 |
| | 4,216,508 | | 4,216,508 |
| | 4,030,400 | | 4,030,400 |
| | 2,200,000 | | 2,200,000 |
| | 2,000,000 | | 2,000,000 |
| | 1,937,200 | | 1,937,200 |
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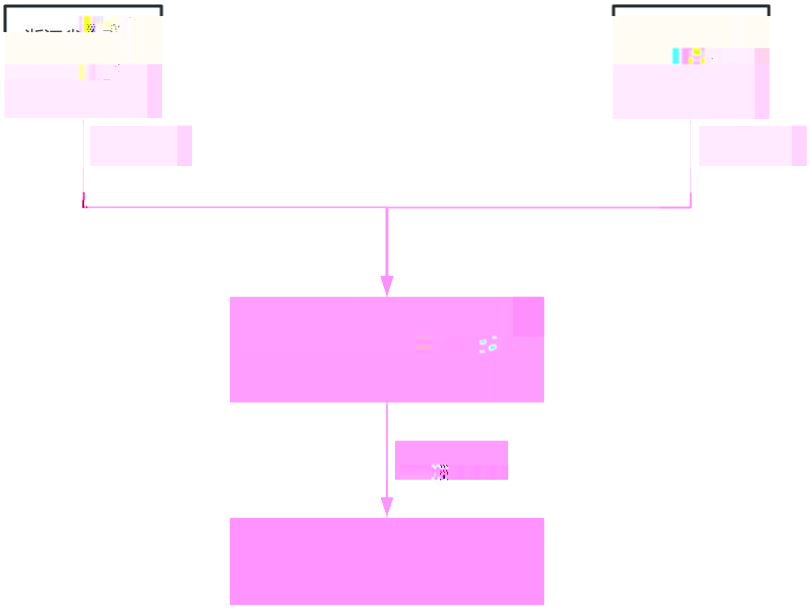
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| 2025 “ ” | 25 Y1 | 134,688. SZ | 2025 12 03 | 2025 12 04 | 2028 12 04 | 50,000 | 2.95% | | |
| 2025 | 25 Y2 | 134,728. SZ | 2025 12 18 | 2025 12 18 | 2028 12 18 | 50,000 | 2.95% | | |
| 2026 | 26 Y1 | 134,778. SZ | 2026 01 14 | 2026 01 14 | 2029 01 14 | 100,000 | 2.98% | | |
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| 2025 “ ” | / | 128 / 16 7 11 1101 | / | / | 0571-88216888/010-58350011 |
| 2025 | / | 128 / 16 7 11 1101 | / | / | 0571-88216888/010-58350011 |
| 2026 | / | 128 / 16 7 11 1101 | / | / | 0571-88216888/010-58350011 |
| 2025 “ ” | / / | 198 / 201 / 111 | - | / / | 0571-87130312/0571-26205513/0755-83081361 |
| 2025 | / / | 198 / 201 / 111 | - | / / | 0571-87130312/0571-26205513/0755-83081361 |
| 2026 | / / | 198 / 201 / 111 | - | / / | 0571-87130312/0571-26205513/0755-83081361 |
| 2025 “ ” | | 1 A-11 | - | | 0571-87901110 |

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| 2026 | | 1<br>A-11 | - | | 0571-87901110 |

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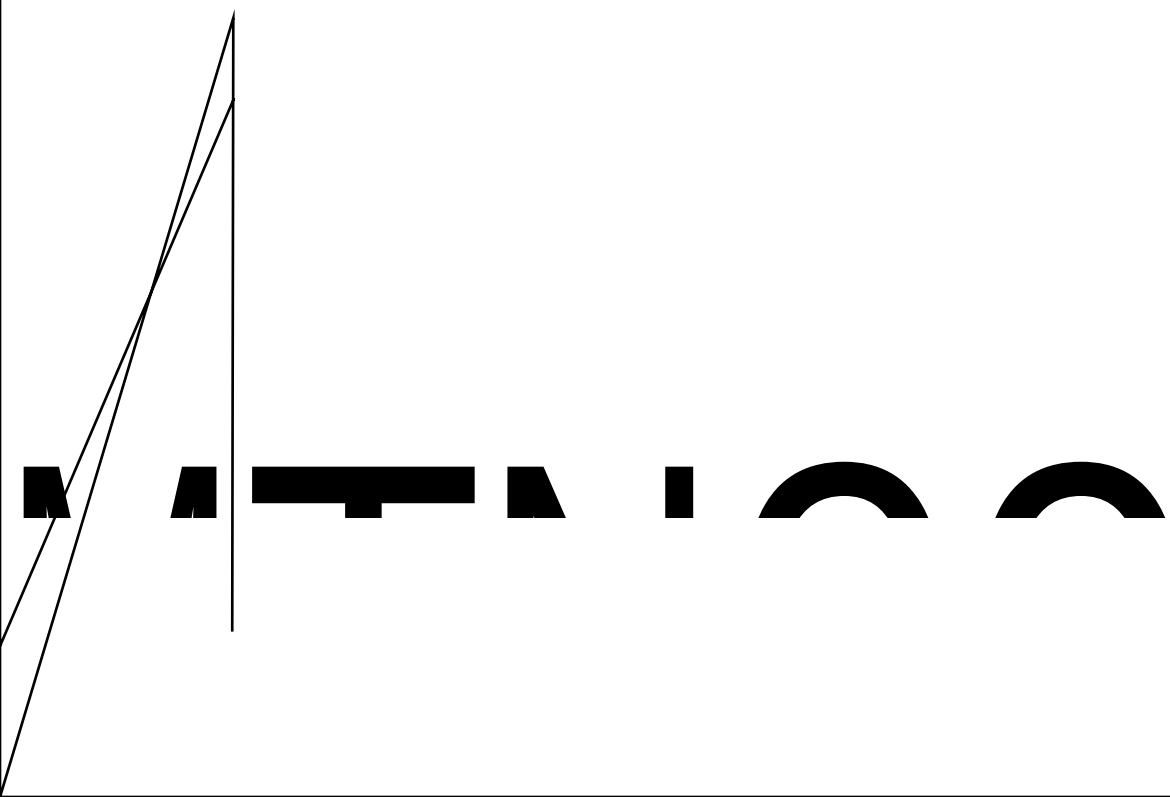
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| 2023 | 23<br>MTN001 | 10238344<br>4 | 2023<br>25<br>SS | 12 | 2023<br>26<br>SS | 12 | | 50,000 | 4.42% |
| | | | 2025 | Nov | 2025 | Nov | | 50,000 | 4.0% |
| 2024 | 24<br>MTN001 | | | | | | | | |



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| 2025 | | | | | | | | | |
| 2025 | 25 SCP007 | 012582217 | 2025 09 15 | 2025 09 16 | 2026 06 11 | 40,000 | 1.99% | | |
| 2025 | 25 SCP008 | 012582430 | 2025 10 13 | 2025 10 14 | 2026 04 10 | 50,000 | 2.01% | | |
| 2025 | 25 SCP009 | 012582494 | 2025 10 17 | 2025 10 20 | 2026 03 20 | 50,000 | 1.98% | | |
| 2025 | 25 SCP010 | 012582765 | 2025 11 14 | 2025 11 17 | 2026 08 07 | 50,000 | 1.88% | | |
| 2025 | 25 SCP011 | 012582885 | 2025 11 25 | 2025 11 26 | 2026 08 21 | 40,000 | 1.95% | | |
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| 2023 | | 393<br>63 | / | | 0731-82953797 |
| 2023 | | 2<br>17 100022 | / | | 010-85679696 |
| 2024 | | 1788 | / | | 0731-82987764 |
| 2024 | | 16 7<br>11 1101 | / | | 0571-85215035 |
| 2024 | | 393<br>63 | / | | 0731-82953797 |
| 2024 | | 2<br>17 100022 | / | | 010-85679696 |
| 2025 | | 1788 | / | | 0731-82987764 |
| 2025 | | 128 | / | | 0571-88216888 |
| 2025 | | 359<br>A 17 | / | | 0731-82953797 |
| 2025 | | 88 | / | | 025-83079098 |
| 2025 | | 128 | / | | 0571-88216888 |
| 2025 | | 359 | / | | 0731-82953797 |

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| 2025 | 359 A 17 | / | 0731-82953797 |
| 2025 | 88 | / | 025-83079091 |
| 2025 | 128 | / | 0571-88216888 |
| 2025 | 359 A 17 | / | 0731-82953797 |
| 2025 | 218 | / | 022-58316546 |

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| 2025 | 45,000 | | 45,000 | 0 | | | |
| 2025 | 50,000 | | 50,000 | 0 | | | |
| 2025 | 70,000 | | 70,000 | 0 | | | |
| 2025 | 40,000 | | 40,000 | 0 | | | |
| 2025 | 50,000 | | 50,000 | 0 | | | |
| 2025 | 50,000 | | 50,000 | 0 | | | |
| 2025 | 50,000 | | 50,000 | 0 | | | |
| 2025 | 40,000 | | 40,000 | 0 | | | |

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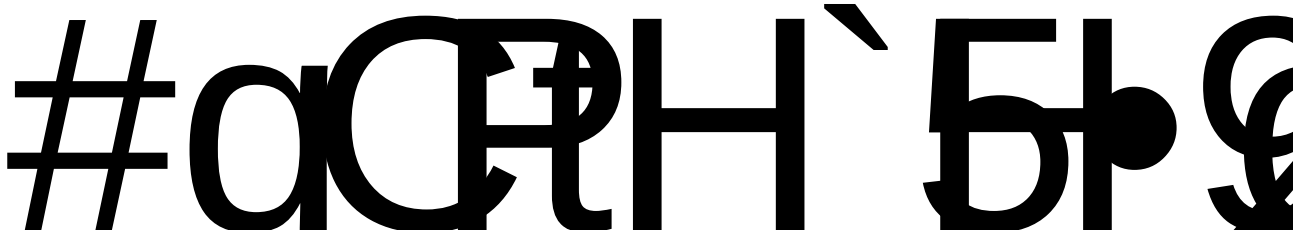
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| 1 | 9,006,101,635.55 | 5,325,579,135.75 |
| 2 | 83,142,634.80 | 305,628,726.93 |
| 3 | 60,913,725.38 | 28,925,488,980.02 |
| 4 | 5,034,941,187.08 | 5,804,203,337.27 |
| 5 | 175,507,368.19 | 63,849,543.29 |
| 6 | 7,491,724,738.67 | 5,958,678,879.56 |
| 7 | 3,257,716,020.26 | 3,223,395,544f.75 |
| 8 | 12,763,684,682.35 | |
| 9 | 617,498,112.40 | |
| | 38,491,230,104.68 | |
| 10 | 450,012,583.28 | |
| 11 | 44,936,004.94 | |
| 12 | 1,486,768,804.16 | |
| 13 | 58,072,814.01 | |
| 14 | 196,958,043.27 | |
| 15 | 454,256,426.67 | |
| | 1,039,577.63 | |
| 16 | 3,980,358.63 | |
| 17 | | |
| 18 | 6,821,180.87 | |
| 19 | 546,969,781.70 | |
| 20 | 2,627,493.90 | |
| | 3,251,403,491.43 | |



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| | 57,428,299,100.21 | 60,007,453,788.36 |
| | 385,705,668.05 | 114,061,277.72 |
| | 57,814,004,768.26 | 60,121,515,066.08 |
| | 54,044,682,143.35 | 64,098,938,544.75 |
| | 301,981,057.40 | 291,768,091.14 |
| | 87,359,504.34 | 216,322,928.09 |
| | 256,741,632.68 | 195,299,947.15 |
| | 54,690,764,337.77 | 64,802,329,511.13 |
| | 3,123,240,430.49 | -4,680,814,445.05 |
| | 8,526,858,830.93 | 8,477,618,037.24 |
| | 552,465,213.99 | 286,518,601.50 |
| | 711,513.45 | 4,794,319.19 |
| | 9,080,035,558.37 | 8,768,930,957.93 |
| | 70,650,524.65 | 107,942,280.63 |
| | 11,771,473,845.93 | 7,071,998,092.87 |
| | 11,842,124,370.58 | 7,179,940,373.50 |
| | -2,762,088,812.21 | 1,588,990,584.43 |
| | 1,005,408,365.00 | 536,162,569.00 |
| | 28,735,863,804.21 | 30,457,392,586.08 |
| | | 1,111,799,924.50 |
| | 29,741,272,169.21 | 32,105,355,079.58 |
| | 27,266,273,117.49 | 27,697,788,874.74 |
| | 387,947,572.76 | 491,333,297.98 |
| | 2,104,975,774.83 | 808,515,787.78 |
| | 29,759,196,465.08 | 28,997,637,960.50 |
| | -17,924,295.87 | 3,107,717,119.08 |
| | -943,781.88 | -10,155,989.52 |
| | 342,283,540.53 | 5,737,268.94 |
| | 1,132,692,681.55 | 1,126,955,412.61 |
| | 1,474,976,222.08 | 1,132,692,681.55 |

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| 708,561,679.00 | 1,000,000,000.00 | 847,103,950.72 | 20,867,658.14 | 361,088,537.94 | 2,780,259,472.42 | 3,614,734,823.71 | 9,332,616,121.93 | 699,491,979.00 | 1,250,000,000.00 | 814,269,935.87 | 22,691,757.94 | 342,998,171.84 | 2,767,796,758.97 | 3,555,736,769.31 | 9,452,985,372.93 |
| | | | | | | | | | | | | -1,715,426.50 | -26,164,403.20 | -5,858,808.08 | -33,738,637.78 |
| 708,561,679.00 | 1,000,000,000.00 | 847,103,950.72 | 20,867,658.14 | 361,088,537.94 | 2,780,259,472.42 | 3,614,734,823.71 | 9,332,616,121.93 | 699,491,979.00 | 1,250,000,000.00 | 814,269,935.87 | 22,691,757.94 | 341,282,745.34 | 2,741,632,355.77 | 3,549,877,961.23 | 9,419,246,735.15 |
| 1,101,500.00 | 1,000,000,000.00 | 2,260,706.35 | 5,260,593.78 | 22,090,811.14 | 20,313,072.62 | 242,836,378.82 | 1,293,863,062.71 | 9,069,700.00 | -250,000,000.00 | 32,834,014.85 | -1,824,099.80 | 19,805,792.60 | 38,627,115.0 | | |

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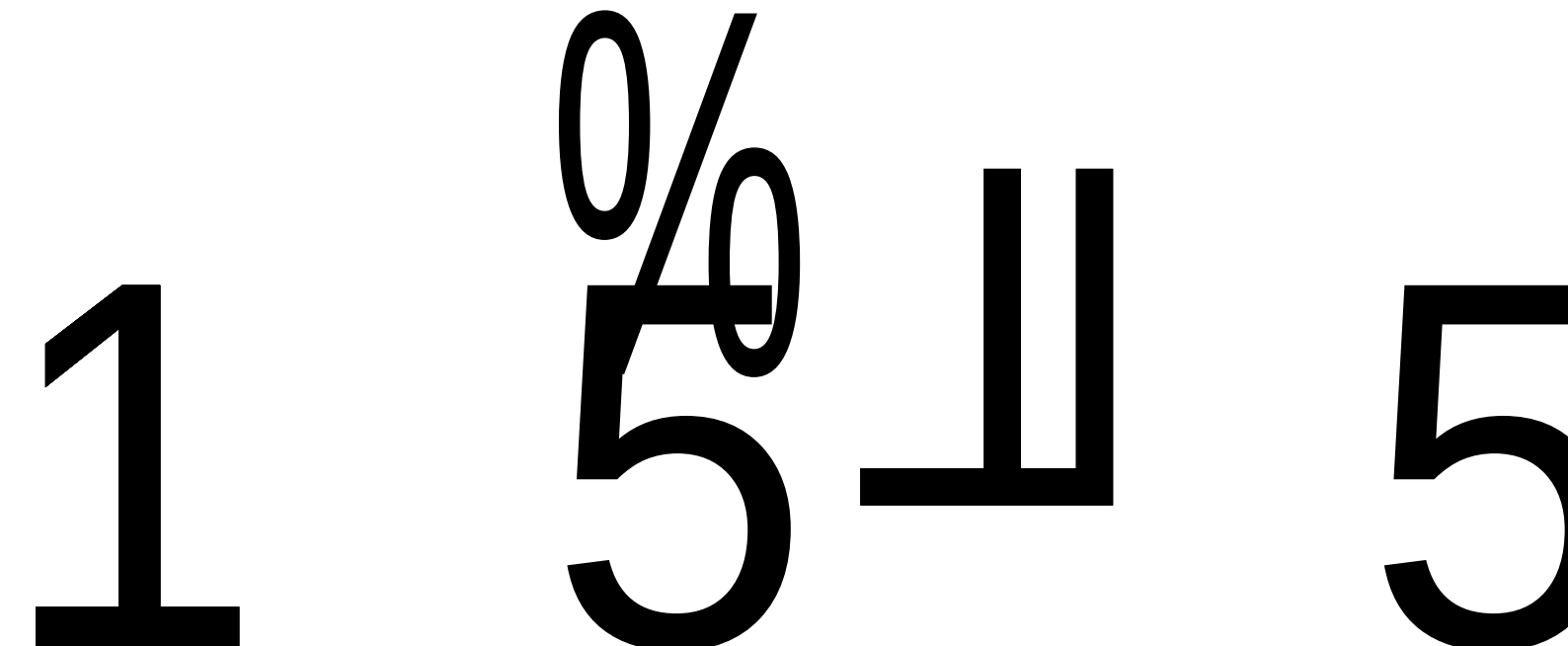
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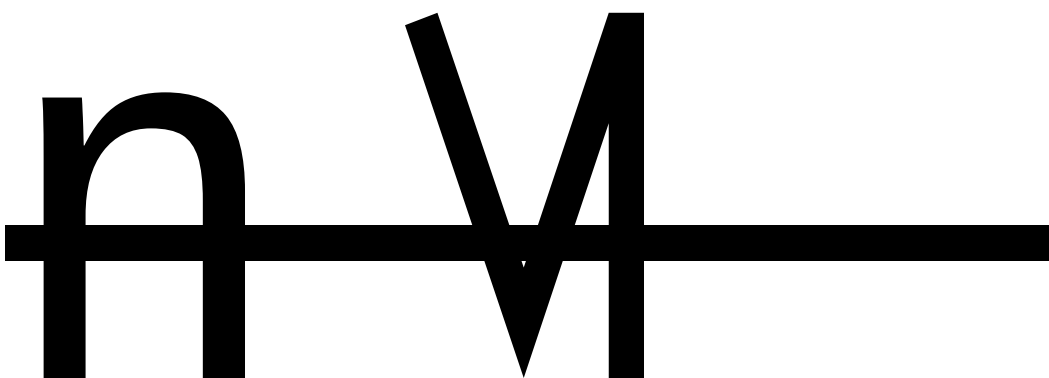
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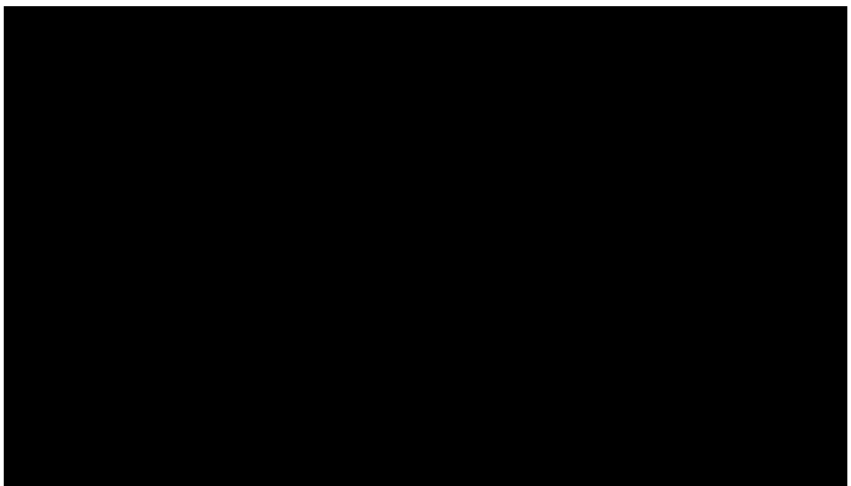
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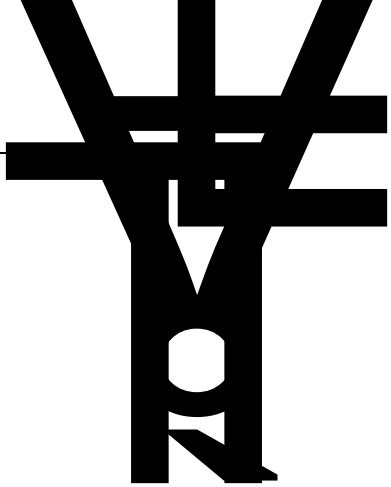
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( PT. TOP POWER RESOURCES INDONESIA) 22%

( ) ( ZHESHANG DEVELOPMENT (THAILAND) CO.,LTD) ( )

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15%

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2020 31 2025

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| | 60,913,725.38 | 28,225,649.02 |

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| | | | | | |
| | | (%) | | (%) | |
| | | | | | |
| | 61,529,015.54 | 100.00 | 615,290.16 | 1.00 | 60,913,725.38 |
| | 12,477,759.29 | 20.28 | 124,777.60 | 1.00 | 12,352,981.69 |
| | 49,051,256.25 | 79.72 | 490,512.56 | 1.00 | 48,560,743.69 |
| | 61,529,015.54 | 100.00 | 615,290.16 | 1.00 | 60,913,725.38 |

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| | | (%) | | (%) | |
| | | | | | |
| | 28,510,756.59 | 100.00 | 285,107.57 | 1.00 | 28,225,649.02 |
| | | | | | |
| | 28,510,756.59 | 100.00 | 285,107.57 | 1.00 | 28,225,649.02 |
| | 28,510,756.59 | 100.00 | 285,107.57 | 1.00 | 28,225,649.02 |

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| | | | % |
| | 12,477,759.29 | 124,777.60 | 1.00 |
| | 49,051,256.25 | 490,512.56 | 1.00 |
| | 61,529,015.54 | 615,290.16 | 1.00 |

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| | 285,107.57 | 330,182.59 | | | | 615,290.16 |
| | 285,107.57 | 330,182.59 | | | | 615,290.16 |

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| | | 43,245,914.57 |
| | | 43,245,914.57 |

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|---|---|---|
| 1 | 4,152,138,088.39 | 5,422,614,112.87 |
| 1-2 | 730,715,179.31 | 427,321,850.12 |
| 2-3 | 277,152,215.74 | 105,132,151.22 |
| 3 | 231,534,191.16 | 215,594,903.23 |
| | 5,391,539,674.60 | 6,170,663,017.44 |
| | 356,598,487.52 | 366,459,680.17 |

| | | (%) | | (%) | |
|---|---|---|---|---|---|
| | 1,799,586,131.38 | 29.16 | 176,605,048.59 | 9.81 | 1,622,981,082.79 |
| | 4,371,076,886.06 | 70.84 | 189,854,631.58 | 4.34 | 4,181,222,254.48 |
| | 6,170,663,017.44 | 100.00 | 366,459,680.17 | 5.94 | 5,804,203,337.27 |

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3,104,845.35

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1,869,060,273.28 34.67

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| | | % | | (%) | |
| | 63,849,543.29 | 100.00 | | | 63,849,543.29 |
| | 63,849,543.29 | 100.00 | | | 63,849,543.29 |
| | 63,849,543.29 | 100.00 | | | 63,849,543.29 |

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|---|---|
| | 14,081,885,561.70 |
| | 14,081,885,561.70 |



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|---|---|---|---|---|
| 2-3 | 651,795.93 | 0.01 | | 651,795.93 |
| 3 | 107,042,626.85 | 1.76 | 106,851,689.32 | 190,937.53 |
| | 6,082,473,885.4 | | | |



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|---|---|---|
| | 3,458,250,416.96 | 3,437,314,210.81 |
| | 55,000,000.00 | |
| | 3,949,520,873.07 | 3,874,960,508.42 |
| | 691,804,852.81 | 651,564,964.35 |
| | 3,257,716,020.26 | 3,223,395,544.07 |

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| | | | | | (%) | |
| [ ] | 2,616,629,903.26 | 234,944,579.47 | 2,637,222,545.50 | 235,974,211.56 | 8.95 | ( )1 |
| | 384,794,317.06 | 19,239,715.85 | 384,794,317.06 | 38,479,431.71 | 10.00 | |
| | 98,563,903.12 | 98,563,903.12 | 98,563,903.12 | 98,563,903.12 | 100.00 | |
| | 95,866,645.02 | | | | | |

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| | 1,751,850.89 | 61,030,830.43 | | 62,782,681.32 |
| | | 13,761,702.24 | 5,308,054.43 | 19,069,756.67 |
| | | 2,916,837. | | |

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|---|---|---|---|
| | 9,974,889,964.08 | 41,265,796.36 | 9,933,624,167.72 |
| | 2,588,364,193.86 | 10,776,479.96 | 2,577,587,713.90 |
| | 18,654.95 | | 18,654.95 |
| | 86,638,982.76 | | 86,638,982.76 |
| | 12,815,726,958.67 | 52,042,276.32 | 12,763,684,682.35 |

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| | | | |
| | 9,560,388.99 | | 9,560,388.99 |
| | 130,159,653.14 | | 130,159,653.14 |
| | 7,543,277,589.01 | 146,053,033.55 | 7,397,224,555.46 |
| | 2,424,027,287.63 | 28,003,117.66 | 2,396,024,169.97 |
| | 20,021.75 | | 20,021.75 |
| | 636,602,705.23 | | 636,602,705.23 |
| | 10,743,647,645.75 | 174,056,151.21 | 10,569,591,494.54 |

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| | | | | | | |
| | 146,053,033.55 | 35,385,829.26 | | 140,041,619.43 | 131,447.02 | 41,265,796.36 |
| | 28,003,117.66 | 10,810,895.20 | | 28,037,532.90 | | 10,776,479.96 |
| | 174,056,151.21 | 46,196,724.46 | | 168,079,152.33 | 131,447.02 | 52,042,276.32 |

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| | | | | | |
| | 3,701,629.94 | 39,724,366.18 | 40,388,251.45 | | 3,037,744.67 |
| | 632,901,075.29 | 83,601,238.09 | 632,901,075.29 | | 83,601,238.09 |
| | 636,602,705.23 | 123,325,604.27 | 673,289,326.74 | | 86,638,982.76 |

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| 10,725,691.67 | 10,725,691.67 | 34,490,528.12 | 34,490,528.12 |
| 478,106,014.32 | 478,106,014.32 | 464,356,798.34 | 464,356,798.34 |
| 128,666,406.41 | 128,666,406.41 | | |
| 617,498,112.40 | 617,498,112.40 | 498,847,326.46 | 498,847,326.46 |

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|---|---|---|---|---|---|---|
| | 11,833,619.62 | | | | 28,843.66 | |
| | 829,346.53 | | | | -20,750.48 | |
| | 5,302,276.48 | | 93,100,000.00 | | 184,158.92 | |
| | 27,448,799.84 | | | | 457,361.84 | |
| | 14,240,371.68 | | | | 3,044,338.78 | |
| | 5,053,906.57 | | | | 78,376.40 | |
| | 292,771,761.75 | | 93,100,000.00 | 10,204,325.33 | 18,814,807.43 | |
| | 351,498,372.13 | | 93,100,000.00 | 10,204,325.33 | 21,615,229.22 | |

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| | | | | | 30,494,453.50 | |
| | | 3,876,192.74 | | | 27,156,385.93 | |
| [ 1] | | | | | | |
| | | 3,876,192.74 | | | 57,650,839.43 | |
| | | | | | | |
| | | | | | 110,456,718.60 | |
| [ 2] | | | | | | |
| | | 160,500.00 | | | 99,466,108.04 | |
| | | | | | 12,378,455.14 | |
| | | | | | 10,439,812.23 | |
| | | | | | 11,862,463.28 | |
| | | | | | 808,596.05 | |
| | | | | | 98,586,435.40 | |
| | | 1,960,000.00 | | | 25,946,161.68 | |
| | | | | | 17,284,710.46 | |
| | | | | | 5,132,282.97 | |

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|---|---|---|---|---|---|---|
| | | 2,120,500.00 | | | 392,361,743.85 | |
| | | 5,996,692.74 | | | 450,012,583.28 | |

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| | 61,235,999.21 | 1,511,338.39 | 62,747,337.60 | |
| | 8,850,668.73 | | 8,850,668.73 | |
| 1) | 3,945,988.86 | | 3,945,988.86 | |
| 2) | 4,904,679.87 | | 4,904,679.87 | |
| | 4,309,419.90 | 1,511,338.39 | 5,820,758.29 | |
| 1) | 4,309,419.90 | 1,511,338.39 | 5,820,758.29 | |
| | 65,777,248.04 | | 65,777,248.04 | |
| | 20,495,167.63 | 634,536.05 | 21,129,703.68 | |
| | 2,070,881.25 | 26,095.31 | 2,096,976.56 | |
| 1) | 2,011,412.01 | 26,095.31 | 2,037,507.32 | |
| 2) | 59,469.24 | | 59,469.24 | |
| | 1,724,805.78 | 660,631.36 | 2,385,437.14 | |
| 1) | 1,724,805.78 | 660,631.36 | 2,385,437.14 | |

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| | | |
| | 1,486,630,872.19 | 1,392,303,814.67 |
| | 137,931.97 | |
| | 1,486,768,804.16 | 1,392,303,814.67 |

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|---|---|---|---|---|---|---|
| | 1,000,297,875.63 | 210,593,108.78 | 12,963,224.74 | 31,445,721.23 | 449,479,964.72 | 1,704,779,895.10 |
| | 88,567,209.18 | 25,398,142.57 | 1,410,386.42 | 14,939,872.25 | 85,559,708.76 | 215,875,319.18 |
| 1) | 8,490,474.27 | 10,062,252.71 | 1,410,386.42 | 14,939,872.25 | 13,051,233.24 | 47,954,218.89 |
| 2) | 71,157,796.72 | 15,335,889.86 | | | 72,508,475.52 | 159,002,162.10 |
| 3) | 8,918,938.19 | | | | | 8,918,938.19 |
| | 37,885,130.08 | 7,399,984.89 | 5,093,868.83 | 2,802,876.82 | 19,920,785.56 | 73,102,646.18 |
| 1) | 3,982,685.00 | 4,303,604.88 | 2,975,455.56 | 1,327,411.12 | 6,622,849.01 | 19,212,005.57 |
| 2) | 28,997,765.21 | 3,096,380.01 | 2,118,413.27 | 1,475,465.70 | 13,297,936.55 | 48,985,960.74 |
| 3) | 4,904,679.87 | | | | | 4,904,679.87 |
| | 1,050,979,954.73 | 228,591,266.46 | 9,279,742.33 | 43,582,716.66 | 515,118,887.92 | 1,847,552,568.10 |

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|---|---|---|---|---|---|---|
| | 143,971,997.27 | 71,833,282.55 | 8,073,999.03 | 13,955,663.25 | 73,788,211.95 | 311,623,154.05 |
| | 34,871,158.92 | 21,318,189.41 | 767,645.97 | 4,817,390.10 | 31,309,538.37 | 93,083,922.77 |
| 1) | 34,871,158.92 | 21,318,189.41 | 767,645.97 | 4,817,390.10 | 31,309,538.37 | 93,083,922.77 |
| | 18,749,612.40 | 5,249,219.75 | 2,336,767.48 | 2,281,572.98 | 16,021,134.68 | 44,638,307.29 |
| 1) | 3,868,589.01 | 2,785,357.86 | 1,731,358.41 | 947,801.07 | 5,68*32 ㎡ | |

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|---|---|---|---|---|---|---|
| 3) | 59,469.24 | | | | | 59,469.24 |
| | 160,093,543.79 | 87,902,252.21 | 6,504,877.52 | 16,491,480.37 | 89,076,615.64 | 360,068,769.53 |
| | | | | | | |
| | 852,926.38 | | | | | 852,926.38 |
| | | 678,604.40 | | 17,154.05 | 109,841.55 | 805,600.00 |
| 1) | | 678,604.40 | | 17,154.05 | 109,841.55 | 805,600.00 |
| | | 678,604.40 | | 17,154.05 | 109,841.55 | 805,600.00 |
| 1) | | 678,604.40 | | 17,154.05 | 109,841.55 | 805,600.00 |
| | 852,926.38 | | | | | 852,926.38 |
| | | | | | | |
| | 890,033,484.56 | 140,689,014.25 | 2,774,864.81 | 27,091,236.29 | 426,042,272.28 | 1,486,630,872.19 |
| | 855,472,951.98 | 138,759,826.23 | 4,889,225.71 | 17,490,057.98 | 375,691,752.77 | 1,392,303,814.67 |

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| | | |
| | 59,481,665.31 | |
| | 22,627,240.64 | |
| | 19,863,674.18 | |
| | 101,972,580.13 | |

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| | 137,931.97 | |
| | 137,931.97 | |

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| | | |
| | 57,967,521.97 | 37,703,477.62 |
| | 105,292.04 | 105,292.04 |

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| | | 58,072,81 01 | | 37,808,7 6 | | |

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| | | | | | | |
| 52000 | 46,305,347.25 | | 46,305,347.25 | 18,034,311.69 | | 18,034,311.69 |
| | 7,764,653.03 | | 7,764,653.03 | 8,041,831.84 | | 8,041,831.84 |
| | 1,375,373.20 | | 1,375,373.20 | | | |
| | 1,073,728.47 | | 1,073,728.47 | 6,739,908.42 | | 6,739,908.42 |
| 5-9 | | | | 4,246,080.08 | | 4,246,080.08 |
| | | | | 641,345.59 | | 641,345.59 |
| | 1,448,420.02 | | 1,448,420.02 | | | |
| | 57,967,521.97 | | 57,967,521.97 | 37,703,477.62 | | 37,703,477.62 |

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| 52000 | 12,400.00 | 18,034,311.69 | 94,470,396.17 | 66,199,360.61 | | 46,305,347.25 |
| | 7,131.44 | | 71,314,350.90 | 71,314,350.90 | | |
| | 1,130.09 | 8,041,831.84 | 178,571.83 | | 455,750.64 | 7,764,653.03 |
| | 1,183.43 | 6,739,908.42 | 2,928,464.16 | 8,311,625.24 | 283,018.87 | 1,073,728.47 |

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| 52000 | | .73 | 73 | ,488.31 | 964,488.31 | 2.80 |
| | | .00 | 00 | | | |
| | | 68.71 | 68.71 | | | |
| | | 81.70 | 81.70 | | | |
| 5-9 | | 100.00 | 100.00 | | | |
| | | 95.00 | 95.00 | | | |
| | | 100.00 | 100.00 | | | |
| | | 59.44 | 59.44 | | | |
| | | 100.00 | 100.00 | | | |
| | | ___ | ___ | 964,488.31 | 964,488.31 | ___ ___ |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 105,292.04 | | 105,292.04 | 105,292.04 | | 105,292.04 |
| | 105,292.04 | | 105,292.04 | 105,292.04 | | 105,292.04 |

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|---|---|---|---|---|---|
| | 386,858,229.15 | 22,034,496.65 | 378,819.06 | 12,238,232.14 | 421,509,777.00 |
| | 52,866,956.02 | 6,412,428.66 | | 5,739,277.01 | 65,018,661.69 |
| 1) | 52,865,529.14 | 6,355,359.27 | | 5,739,277.01 | 64,960,165.42 |
| 2) | | | | | |

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|---|---|---|---|---|---|
| | 115,622,823.05 | 3,774,771.30 | 220,977.79 | 3,997,657.26 | 123,616,229.40 |
| | 52,733,187.49 | 4,856,009.76 | 126,273.01 | 4,168,706.91 | 61,884,177.17 |
| 1) | 52,765,876.25 | 4,817,670.59 | 126,273.01 | 4,168,706.91 | 61,878,526.76 |
| 2) | -32,688.76 | 38,339.17 | | | 5,650.41 |
| | 41,704,206.13 | | | 5,274,698.69 | 46,978,904.82 |
| 1) | 36,251,028.57 | | | 5,274,698.69 | 41,525,727.26 |
| 2) | 5,453,177.56 | | | | 5,453,177.56 |
| | 126,651,804.41 | 8,630,781.06 | 347,250.80 | 2,891,665.48 | 138,521,501.75 |
| | | | | | |
| | 167,535,310.05 | 19,816,144.25 | 31,568.26 | 9,575,020.71 | 196,958,043.27 |
| | 271,235,406.10 | 18,259,725.35 | 157,841.27 | 8,240,574.88 | 297,893,547.60 |

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| | | | | | |
| | | | | | |
| | 388,589,236.80 | 213,700,934.00 | 650,000.00 | | 602,940,170.80 |
| | | 52,069,171.41 | | 1,048,313.58 | 53,117,484.99 |
| 1) | | 11,785,933.05 | | 1,048,313.58 | 12,834,246.63 |
| 2) | | 32,040,304.43 | | | 32,040,304.43 |
| 3) | | 8,242,933.93 | | | 8,242,933.93 |
| | 35,865,038.55 | 36,511.50 | | | 35,901,550.05 |
| 1) | 35,865,038.55 | 36,511.50 | | | 35,901,550.05 |
| | 352,724,198.25 | 265,733,593.91 | 650,000.00 | 1,048,313.58 | 620,156,105.74 |
| | | | | | |
| | 66,832,041.04 | 78,208,232.80 | 650,000.00 | | 145,690,273.84 |
| | 8,466,025.90 | 21,405,572.80 | | 8,735.95 | 29,880,334.65 |
| 1) | 8,466,025.90 | 21,405,572.80 | | 8,735.95 | 29,880,334.65 |
| | 9,634,417.92 | 36,511.50 | | | 9,670,929.42 |

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| | 7,955,784.77 | | 7,532,791.15 | | 422,993.62 |

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| | | | | | | |
| [ ] | 422,993.62 | | | | | 422,993.62 |
| | 422,993.62 | | | | | 422,993.62 |

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| | 2,269,105,160.44 | 546,969,781.70 | 2,306,140,075.51 | 556,848,318.01 |

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| | | | | |
| | | | | |
| | | | 18,884,274.60 | 4,721,068.65 |
| | 440,687,322.33 | 106,703,782.96 | 236,030,647.30 | 52,792,179.17 |
| | 177,855,500.78 | 44,411,488.01 | 287,480,447.07 | 71,763,372.40 |
| | 618,542,823.11 | 151,115,270.97 | 542,395,368.97 | 129,276,620.22 |

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|---|---|
| 2,627,493.90 | 2,627,493.90 |
| 2,627,493.90 | 2,627,493.90 |

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|---|---|---|---|---|
| | 1,414,360,266.62 | 1,414,360,266.62 | | ( )1 |
| | 8,700,154.75 | 8,613,153.20 | | |
| | 8,118,534.30 | 7,996,207.58 | | |
| | 462,019,036.23 | 462,019,036.23 | | |
| | 51,961,325.92 | 51,961,325.92 | | |
| | 67,329,905.38 | 47,352,157.78 | | |
| | 25,778,859.15 | 22,089,914.46 | | |
| | 2,038,268,082.35 | 2,014,392,061.79 | | |

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|---|---|---|
| | 2,954,824,384.00 | 2,573,936,056.28 |
| | 2,002,468,478.15 | 2,295,221,708.09 |
| | 1,183,247,890.20 | 645,688,796.40 |
| E | 418,505,287.82 | 876,998,515.50 |
| | 40,855,914.57 | 3,816,112.35 |
| | | 8,118,534.30 |
| | | 10,213,400.00 |

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|---|---|---|
| | 8,196,472,794.00 | 6,297,137,170.95 |
| | 637,000,000.00 | 210,000,000.00 |
| | 140,000,000.00 | 598,000,000.00 |
| | 8,973,472,794.00 | 7,105,137,170.95 |

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|---|---|---|
| 1 | 4,027,689,845.16 | 3,477,807,731.84 |
| 1 2 | 11,402,746.31 | 54,730,423.98 |
| 2 3 | 23,865,934.99 | 8,233,038.32 |
| 3 | 7,382,746.79 | 11,459,481.37 |
| | 4,070,341,273.25 | 3,552,230,675.51 |

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| | | 520,931.50 |
| | | 520,931.50 |

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| | 4,162,552,885.64 | 3,012,239,618.81 |
| | | 4,134,041.58 |
| | 3,609,403.16 | 3,067,932.59 |
| | 4,166,162,288.80 | 3,019,441,592.98 |

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|---|---|---|---|---|
| | 28,803,076.98 | 16,846,246.26 | 20,152,434.00 | 25,496,889.24 |
| | 32,368,441.20 | 78,945,680.21 | 81,774,229.71 | 29,539,891.70 |

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|---|---|
| 90,622,100.92 | 100,104,774.99 |
| 172,792,205.05 | 149,626,071.58 |
| 25,179,381.81 | 37,192,357.93 |
| 6,076,401.41 | 5,602,603.34 |
| 2,225,097.25 | 1,824,291.76 |
| 452,032.60 | |

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|---|---|---|---|---|---|---|---|
| 24 | SCP014 | 100 | 2.13 | 2024/8/26 | 261 | 500,000,000.00 | |
| 24 | SCP015 | 100 | 2.23 | 2024/9/26 | 196 | 400,000,000.00 | |
| 24 | SCP016 | 100 | 2.42 | 2024/10/8 | 239 | 350,000,000.00 | |
| 25 | SCP001 | 100 | 2.41 | 2025/1/21 | 148 | 500,000,000.00 | |
| 25 | SCP002 | 100 | 2.32 | 2025/1/23 | 265 | 400,000,000.00 | |
| 25 | SCP003 | 100 | 2.15 | 2025/4/11 | 191 | 400,000,000.00 | |
| 25 | SCP004 | 100 | 2.15 | 2025/4/25 | 166 | 500,000,000.00 | |
| 25 | SCP006 | 100 | 1.98 | 2025/6/20 | 165 | 500,000,000.00 | |
| 25 | SCP005 | 100 | 2.04 | 2025/5/20 | 265 | 450,000,000.00 | |
| 25 | SCP007 | 100 | 1.99 | 2025/9/15 | 268 | 400,000,000.00 | |
| 25 | SCP008 | 100 | 2.01 | 2025/10/13 | 178 | 500,000,000.00 | |
| 25 | SCP009 | 100 | 1.98 | 2025/10/17 | 151 | 500,000,000.00 | |
| 25 | SCP010 | 100 | 1.88 | 2025/11/14 | 263 | 500,000,000.00 | |
| 25 | SCP011 | 100 | 1.95 | 2025/11/25 | 268 | 400,000,000.00 | |
| | | | | | | 8,600,000,000.00 | |

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|---|---|---|---|---|
| 24 | SCP007 | 505,783,287.67 | 1,577,260.28 | 507,360,547.95 |
| 24 | SCP008 | 505,506,849.32 | 1,899,863.01 | 507,406,712.33 |
| 24 | scp010 | 505,126,301.37 | 2,142,739.73 | 507,269,041.10 |
| 24 | SCP012 | 352,973,369.86 | 2,210,465.76 | 355,183,835.62 |
| 24 | SCP013 | 453,530,095.89 | 3,246,657.53 | 456,776,753.42 |
| 24 | SCP014 | 503,705,616.44 | 3,909,863.01 | 507,615,479.45 |
| 24 | SCP015 | 402,321,643.84 | 2,468,273.97 | 404,789,917.81 |
| 24 | SCP016 | 351,949,260.27 | 3,596,849.32 | 355,546,109.-31( |

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|---|---|---|---|---|---|---|
| 25 | SCP006 | | 500,000,000.00 | 4,475,342.47 | 504,475,342.47 | |
| 25 | SCP005 | | 450,000,000.00 | 5,633,753.42 | | 455,633,753.42 |
| 25 | SCP007 | | 400,000,000.00 | 2,311,671.23 | | 402,311,671.23 |
| 25 | SCP008 | | 500,000,000.00 | 2,147,671.23 | | 502,147,671.23 |
| 25 | SCP009 | | 500,000,000.00 | 1,952,876.71 | | 501,952,876.71 |
| 25 | SCP010 | | 500,000,000.00 | 1,148,888.89 | | 501,148,888.89 |
| 25 | SCP011 | | 400,000,000.00 | 747,945.21 | | 400,747,945.21 |
| | | 3,580,896,424.66 | 5,050,000,000.00 | 60,482,998.49 | 5,927,436,616.46 | 2,763,942,806.69 |

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| 25 | 02 | 500,000,000.00 | 6,155 .49 | | 506,155,06 9 |
| 5 | | 00,000.00 | 7,272,3 77 | | ,272,3 77 |
| | | 2,000,0 | 26,565,808.2 | | ,808.22 |

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|---|---|---|
| | 214,168,247.74 | 336,486,028.57 |
| | 21,828,996.59 | 43,965,869.61 |
| | 60,727,813.77 | 62,279,672.40 |
| | 131,611,437.38 | 230,240,486.56 |

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|---|---|---|---|---|---|
| | 22,673,368.72 | 21,635,741.23 | 2,213,179.76 | 42,095,930.19 | |
| | 22,673,368.72 | 21,635,741.23 | 2,213,179.76 | 42,095,930.19 | |

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| 2023 | | 100.00 | 2023/12/26 | 3+N | 5,000,000 |
| 2024 | | 100.00 | 2024/4/22 | 3+N | 5,000,000 |
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| | | | | |
| | 235,433,877,675.91 | 233,228,047,748.90 | 201,855,546,226.82 | 199,569,672,131.45 |
| | 68,571,361.13 | 75,693,155.66 | 45,449,577.85 | 60,333,586.57 |
| | 235,502,449,037.04 | 233,303,740,904.56 | 201,900,995,804.67 | 199,630,005,718.02 |
| | 235,440,534,144.67 | 233,253,935,150.49 | 201,870,611,538.20 | 199,583,274,753.76 |

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|---|---|---|
| | 2,714,637.67 | 2,688,693.63 |
| | 16,166.70 | 13,901.70 |
| | 1,703,819.14 | 2,118,480.39 |
| | 242,680,163.22 | 214,555,761.90 |

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| | | |
| | 432,665,128.70 | 480,903,605.82 |
| | 24,772,564.82 | 25,650,139.70 |
| | 7,983,200.07 | 4,815,318.38 |
| | 4,956,331.38 | 4,496,857.37 |
| | 2,720,438.28 | 6,939,177.07 |
| | 1,072,046.52 | 3,288,306.08 |
| | 474,169,709.77 | 526,093,404.42 |

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| | | |
| | 292,535,929.21 | 286,801,024.46 |
| | 119,849,588.70 | 118,067,101.62 |
| | 88,680,583.04 | 80,934,056.05 |
| | 39,786,139.38 | 37,932,151.93 |
| | 7,793,906.21 | 6,265,449.03 |
| | 1,511,065.81 | 1,312,418.12 |
| | -636,611.84 | -1,843,022.86 |
| | 5,323,311.65 | 21,248,172.62 |
| | 554,843,912.16 | 550,717,350.97 |

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| | 2025 |
|---|---|
| 16,015,387.89 | 7,063,466.10 |
| 6,899,241.56 | 5,066,050.27 |
| 6,740,569.85 | 2,417,496.71 |
| 746,734.31 | 946,597.58 |
| 701,281.12 | 396,130.38 |
| 303,730.63 | 6,870.35 |

| | 2025 |
|---|---|
| 21,615,229.22 | 5,547,036.74 |
| 2,431,914.65 | -5,823,603.31 |
| 579,476,216.23 | 440,487,983.31 |
| -3,526,515.79 | -3,822,492.03 |
| -102,426,997.80 | -79,452,006.95 |
| -8,928,084.15 | |

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| | -38,787,138.45 | -141,499,457.82 |

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| | | | |
| | -290,012.27 | -290,523.32 | -290,012.27 |
| | 6,792,866.72 | -51,998.49 | 6,792,866.72 |
| | 6,502,854.45 | -342,521.81 | 6,502,854.45 |

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| | | | |
| | 19,755,683.61 | 41,837,921.73 | 19,755,683.61 |
| | 2,727,431.19 | | 2,727,431.19 |
| | 2,529,031.80 | 1,428,803.97 | 2,529,031.80 |
| | 25,012,146.60 | 43,266,725.70 | 25,012,146.60 |

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|---|---|---|
| 6,056,299.56 | 8,636,645.74 | 6,056,299.56 |
| 3,512,501.73 | 4,133,838.75 | 3,512,501.73 |
| 1,245,579.82 | 561,595.70 | 1,245,579.82 |
| 770,000.00 | 1,650,000.00 | 770,000.00 |
| 686,660.89 | 103,760.83 | 686,660.89 |

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|---|---|---|
| | 306,590,155.81 | 271,216,099.67 |
| | 36,331,430.53 | -86,530,099.82 |
| | 342,921,586.34 | 184,685,999.85 |

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| | | 2025 |
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| | | |
| | 1,878,629,672.15 | 1,612,830,778.07 |

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| | | |
| | 63,020,704.85 | 83,287,205.66 |
| | 1,530,000.00 | 1,500,000.00 |
| | | 44,200,000.00 |
| | | 750,000,000.00 |
| | 64,550,704.85 | 878,987,205.66 |

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|---|---|---|
| | 615,717,271.84 | 617,046,686.77 |
| | 38,787,138.45 | 141,499,457.82 |
| | 38,379,859.61 | 330,901,664.33 |
| | 156,999,956.85 | 142,064,234.86 |
| | 29,880,334.65 | 25,492,742.34 |
| | 11,095,882.83 | 4,422,068.50 |
| “ ” | -6,502,854.45 | 342,521.81 |
| “ ” | 1,245,579.82 | 561,595.68 |
| “ ” | 84,503,751.67 | -120,142,001.39 |

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| | | 2025 | |
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| | “ ” | 2,856,445,031.17 | -483,423,535.57 |
| | | -602,762.42 | -1,843,022.86 |
| | | 737,363,926.06 | -847,879,640.29 |

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| | 7,450,296,645.53 | 0.0004 | 3,114,224.00 |
| | 5,680,879.47 | 0.2225 | 1,264,109.30 |
| | 872.33 | 1.9071 | 1,663.62 |
| | —— | —— | 475,324,088.77 |
| | 66,319,598.62 | 7.0288 | 466,147,194.78 |
| | 104,577.61 | 8.2355 | 861,248.91 |
| | 18,582,723,265.00 | 0.0004 | 7,767,578.32 |
| | 2,463,000.00 | 0.2225 | 548,066.76 |
| | —— | —— | 125,604,952.16 |
| | 2,627,017.95 | 7.0288 | 18,464,783.77 |
| | 53,722.15 | 5.4586 | 293,247.73 |
| | 253,412,634,000.00 | 0.0004 | 105,926,481.01 |
| | 4,136,435.58 | 0.2225 | 920,439.65 |
| | —— | —— | 912,787,988.59 |
| | 129,863,986.54 | 7.0288 | 912,787,988.59 |
| | —— | —— | 283,726,027.80 |
| | 39,493,499.73 | 7.0288 | 277,591,910.90 |
| | 49,304.32 | 5.4586 | 269,132.56 |
| | 14,031,063,004.59 | 0.0004 | 5,864,984.34 |
| | —— | —— | 381,519,531.32 |
| | 54,279,326.45 | 7.0288 | 381,518,529.75 |
| | 1,581,600.00 | 0.0004 | 661.11 |
| | 1,530.00 | 0.2225 | 340.46 |

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| | 16,888,442.65 | 16,165,728.25 |
| | 16,888,442.65 | 16,165,728.25 |

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| | | |
| | 9,389,552.33 | 11,904,476.36 |
| | 9,836,159.91 | 9,496,831.16 |
| | 81,811,797.37 | 113,580,346.42 |

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| | 61,914,892.37 | 30,384,266.47 |

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| | 194,937,946.32 | 166,738,965.93 |
| | 44,936,004.94 | 41,617,633.92 |
| | 83,340,426.92 | 123,433,449.49 |
| | 323,214,378.18 | 331,790,049.34 |

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| | 34,132,136.56 | 27,382,240.42 |
| | 16,015,387.89 | 7,063,466.10 |
| | 6,740,569.85 | 2,600,823.30 |
| | 1,050,464.94 | 946,597.58 |
| | 797,305.31 | 482,083.61 |
| | 298,648.98 | 265,233.60 |
| | 629,242.10 | 457,750.45 |
| | 59,663,755.63 | 39,198,195.06 |
| | 31,406,945.36 | 15,896,611.39 |
| | 28,256,810.27 | 23,301,583.67 |

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| - | 5,836,192.41 | 515,116.56 | 6,351,308.97 | |
| - | 1,655,660.38 | 3,980,358.63 | 1,655,660.38 | 3,980,358.63 |
| - | 272,000.00 | 68,000.00 | 340,000.00 | |
| - | | 3,567,877.50 | 3,567,877.50 | |
| - | | 3,607,359.00 | 3,607,359.00 | |
| - | | 2,038,015.00 | 2,038,015.00 | |
| - | | 3,888,640.00 | 3,888,640.00 | |
| - | | 5,588,647.50 | 5,588,647.50 | |
| - | | 421,290.00 | 421,290.00 | |
| - | | 3,517,291.68 | 3,517,291.68 | |
| - | | 849,056.60 | 849,056:6:6 | |

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| | 7,763,852.79 | 28,256,810.27 | 32,040,304.43 | | 3,980,358.63 |

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| | 8,104,255,221.53 | 78,435,770.40 | 78,410,137.56 | 298,810,759.53 |

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| | | |
| | 57,650,839.43 | 58,726,610.38 |
| | | |
| | 2,800,421.79 | 7,264,020.65 |
| | | |
| | 2,800,421.79 | 7,264,020.65 |
| | | |
| | 392,361,743.85 | 292,771,761.75 |
| | | |
| | 18,814,807.43 | -1,716,983.91 |
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| | 18,814,807.43 | -1,716,983.91 |

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| | | 40,855,914.57 | | |
| | | 2,390,000.00 | | |
| | | 10,984,619,308.61 | | |
| | | 3,097,266,253.09 | | |
| | | 602,903,446.12 | | |
| | | 14,728,034,922.39 | | |

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| | | | |
| | | 602,903,446.12 | -7,042,259.89 |
| | | 10,984,619,308.61 | -60,416,400.76 |
| | | 3,097,266,253.09 | |
| | | 14,684,789,007.82 | -67,458,660.65 |

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| | | | |
| | | 2,390,000.00 | 2,390,000.00 |
| | | 40,855,914.57 | 40,855,914.57 |
| | | 43,245,914.57 | 43,245,914.57 |

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| 1. | 24,294,979.28 | 58,847,655.52 | | 83,142,634.80 |
| (1) | 24,294,979.28 | 58,847,655.52 | | 83,142,634.80 |
| | 24,294,979.28 | 58,847,655.52 | | 83,142,634.80 |
| 2. | | | 175,507,368.19 | 175,507,368.19 |
| | 24,294,979.28 | 58,847,655.52 | 175,507,368.19 | 258,650,002.99 |
| 3. | 718,111,016.23 | 72,683,834.26 | | 790,794,850.49 |
| (1) | 718,111,016.23 | 72,683,834.26 | | 790,794,850.49 |
| | 718,111,016.23 | | | |

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| | | 1,812,932.71 | 3,137,306.60 |
| | | 1,429,529.06 | |
| | | 937,010.54 | 6,371,626.94 |
| | | 496,320.04 | |
| | | 254,540.54 | 1,058,590.49 |
| | | 249,000.00 | |
| | | 248,258.31 | 207,491.13 |
| | | 234,334.87 | 144,820.75 |
| | | 192,067.49 | |
| | | 125,472.95 | 299,469.04 |
| | | 67,139.76 | |
| | | 45,109.00 | 9,868.80 |
| | | 22,260.98 | 102,544.35 |
| | | 22,137.70 | 6,915.09 |
| | | | 2,576,729.82 |
| | | | 37,906.62 |
| | | | 6,000.00 |
| | | | 4,349.70 |
| | | 6,617,718,508.34 | 9,383,592,524.12 |

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|---|---|
| 1,668,693,783.06 | 169,990,899.51 |
| 1,611,595,220.09 | 601,382,338.04 |
| 1,228,766,656.43 | |
| 1,119,385,913.26 | 864,766,494.92 |
| 485,802,048.53 | 978,833,442.25 |

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|---|---|---|---|
| | | 267,149,952.67 | 218,526,833.12 |
| | | 260,297,853.82 | 16,267,601.11 |
| | | 51,772,258.10 | 176,639,233.01 |
| | | 119,401,030.72 | 743,804.46 |
| | | 115,047,336.88 | 43,243,643.15 |
| | | 94,370,799.33 | |
| | | 90,805,455.10 | 54,329,954.43 |
| | | 59,313,223.21 | 23,665,755.11 |
| | | 28,999,291.08 | 145,942,913.77 |
| | | 27,459,631.16 | |
| | | 21,042,706.71 | 14,323,644.82 |
| | | 17,232,332.11 | 428,788.05 |
| | | 11,472,810.81 | 24,162,341.62 |
| | | 10,241,037.73 | 3,735,849.06 |
| | | 10,169,128.77 | |
| | | 7,657,092.62 | |
| | | 2,640,212.34 | 2,610,645.92 |
| | | 2,409,976.10 | |
| | | 1,911,254.72 | 2,509,103.77 |
| | | 1,284,216.67 | |
| | | 1,174,526.17 | 11,948,330.10 |
| | | 1,172,569.42 | 32,461,087.77 |
| | | 871,018.16 | 22,938,358.11 |
| | | 624,784.96 | |
| | | 509,433.96 | |
| | | 258,947.88 | |
| | | 155,226.24 | |
| | | 26,962.92 | 1,013,638.92 |

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| | 13,706.01 |

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| [ 1] | 32,953.90 | 25, 180. |
| [ 2] | 400.00 | 400.00 |
| [ 3] | 2,438,953.60 | 479.08 |
| [ 4] | 93,200.00 | 97,600.00 |
| [ 5] | 308,808.74 | 160,017.78 |
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73,951,[illegible]5.16

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[illegible]0,063,757.0[illegible]

121,187,953.55

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| | | | |
|---|---|---|---|
| 65,750,571.06 | 692,435.22 | 17,811,632.07 | 216,321.65 |
| 18,440,503.53 | 184,405.03 | 18,446,123.79 | 184,461.24 |
| 11,491,115.31 | 114,911.15 | | |
| 6,594,468.80 | 84,109.86 | 13,691,800.60 | 136,918.01 |
| 4,97. Ω | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | 190,479.50 | |
| | | | | 67,416.00 | |
| | | | | 32,129.24 | |
| | | 99,898,617.61 | | 170,656,897.29 | |
| | | | | | |
| | | 15,236,528.93 | 924,326.45 | 16,080,602.35 | 804,030.12 |
| | | 4,688,189.55 | 709,409.48 | 5,903,328.05 | 1,240,891.40 |
| | | 530,000.00 | 26,500.00 | 530,000.00 | 26,500.00 |
| | | | | 390,840.00 | 19,542.00 |
| | | | | 360,000.00 | 18,000.00 |
| | | | | 18,983.37 | 949.17 |
| | | | | 3,013.84 | 150.69 |
| | | 20,454,718.48 | 1,660,235.93 | 23,286,767.61 | 2,110,063.38 |

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|---|---|---|---|
| | | | |
| | | 148,000,000.00 | 442,900,000.00 |
| | | 69,760,000.00 | 41,000,000.00 |
| | | 217,760,000.00 | 483,900,000.00 |
| | | | |
| | | 61,260,092.19 | |
| | | 50,000,000.00 | 24,075,572.14 |
| | | 20,000,000.00 | |
| | | 19,307,093.72 | |
| | | 7,305,484.80 | 17,430,997.28 |
| | | 6,760,122.47 | |
| | | 461,943.56 | 4,682,145.19 |
| | | 239,795.11 | |
| | | 136,713.61 | |

| | | | |
|---|---|---|---|
| | | 100,410.00 | 67,326.28 |
| | | 100,000.00 | |
| | | | 41,020,091.21 |
| | | | 0.02 |
| | | 165,671,655.46 | 87,276,132.12 |
| | | | |
| | | 11,700,000.00 | 11,700,000.00 |
| | | 9,800,000.00 | 6,860,000.00 |
| | | 4,010,746.55 | 4,753,000.00 |
| | | 2,413.62 | |
| | | | 8,820,000.00 |
| | | | 74,651.38 |
| | | 25,513,160.17 | 32,207,651.38 |
| | | | |
| | | 286,383,286.56 | |
| | | 50,917,516.86 | |
| | | 49,937,163.81 | 54,892.00 |
| | | 24,356,013.79 | |
| | | 23,260,401.58 | 15,291,978.22 |
| | | 10,550,265.49 | |
| | | 9,155,831.27 | 6,242,835.00 |
| | | 3,302,471.39 | 3,112,750.00 |
| | | 2,908,670.40 | 3,177,920.40 |
| | | 1,005,793.25 | |
| | | 356,603.77 | |
| | | 174,174.00 | |
| | | 983.35 | 330,906.93 |
| | | | 5,443,107.60 |
| | | 462,309,175.52 | 33,654,390.15 |

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|---|---|---|---|
| 398,000.00 | 1,954,180.00 | 214,000.00 | 1,050,740.00 |
| 30,000.00 | 147,300.00 | | |
| 673,500.00 | 3,306,885.00 | 2323 | |

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2024 12 2025 12 31

2,637,222,545.50

2026 4 22 709,663,179

10 1.30 92,256,213.27

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| | | |
|---|---|---|
| 3 | 100,669,846.73 | 33,003,930.78 |
| | 2,296,823,391.44 | 2,495,081,187.63 |
| | 133,687,738.88 | 153,233,359.23 |
| | 2,163,135,652.56 | 2,341,847,828.40 |

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| | | | |
|---|---|---|---|
| | 129,189,509.56 | | |
| | 694,464,519.69 | 53,041,056.42 | 7.64 |
| | 823,654,029.25 | 53,041,056.42 | 6.44 |

4)

| | | | |
|---|---|---|---|
| | | | % |
| 6 100 | 570,135,947.61 | 5,701,359.47 | 1.00 |
| 6 100 | 15,893,358.37 | 794,667.92 | 5.00 |
| 6 -1 | 13,715,423.76 | 685,771.19 | 5.00 |
| 1-2 | 67,839,093.52 | 20,351,728.06 | 30.00 |
| 2-3 | 6,865,833.24 | 5,492,666.59 | 80.00 |
| 3 | 20,014,863.19 | 20,014,863.19 | 100.00 |
| | 694,464,519.69 | 53,041,056.42 | 7.64 |

(3)

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 63,916,208.08 | 9,374,459.27 | | | -7,356,015.11 | 80,646,682.46 |
| | 89,317,151.15 | -35,799,115.48 | | 1,437,881.17 | -960,901.92 | 53,041,056.42 |
| | 153,233,359.23 | -26,424,656.21 | | 1,437,881.17 | -8,316,917.03 | 133,687,738.88 |

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1,437,881.17

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| | | % | |
|---|---|---|---|
| | 1,465,813,347.08 | 63.82 | 73,290,667.35 |
| | 347,351,109.13 | 15.12 | 5,823,650.35 |
| | 86,458,445.66 | 3.76 | |
| | 39,835,013.40 | 1.73 | 398,350.15 |
| | 37,000,000.00 | 1.61 | |

| | | | |
|---|---|---|---|
| | 1,976,457,915.27 | 86.04 | 79,512,667.85 |

| | | |
|---|---|---|
| 1 | 3,302,312,737.95 | 6,669,450,811.41 |
| 1-2 | 3,048,412,765.46 | 1,528,630.00 |
| 2-3 | 10,604,401.38 | 14,362,099.45 |
| 3 | 287,716,391.18 | 277,991,208.08 |
| | 6,649,046,295.97 | 6,963,332,748.94 |
| | 477,732,589.88 | 466,236,849.66 |
| | 6,171,313,706.09 | 6,497,095,899.28 |

3)

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | 2,670,953,952.77 | 40.17 | 445,687,798.28 | 16.69 | 2,225,266,154.49 |
| | 3,978,092,343.20 | 59.83 | 32,044,791.60 | 0.81 | 3,946,047,551.60 |
| | 6,649,046,295.97 | 100.00 | 477,732,589.88 | 7.18 | 6,171,313,706.09 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | 2,649,154,307.19 | 38.04 | 435,337,975.49 | 16.43 | 2,213,816,331.70 |
| | 4,314,178,441.75 | 61.96 | 30,898,874.17 | 0.72 | 4,283,279,567.58 |
| | 6,963,332,748.94 | 100.00 | 466,236,849.66 | 6.70 | 6,497,095,899.28 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | % | |
| | 98,563,903.12 | 98,563,903.12 | 98,563,903.12 | 98,563,903.12 | 100.00 | |
| | 2,439,925,701.04 | 226,109,369.34 | 2,439,925,701.04 | 226,109,369.34 | 9.27 | ( )1 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2,538,489,604.16 | 324,673,272.46 | 2,538,489,604.16 | 324,673,272.46 | ___ | |

| | | | |
|---|---|---|---|
| | | | % |
| | 3,869,750,131.86 | | |
| | 108,342,211.34 | 32,044,791.60 | 29.58 |
| 1 | 78,865,135.65 | 3,943,256.78 | 5.00 |
| 1-2 | 183,699.59 | 55,109.88 | 30.00 |
| 2-3 | 6,234,755.80 | 4,987,804.64 | 80.00 |
| 3 | 23,058,620.30 | 23,058,620.30 | 100.00 |
| | 3,978,092,343.20 | 32,044,791.60 | 0.81 |

4)



%

2,439,925,

| | | | | | |
|---|---|---|---|---|---|
| | ( ) | 300,000,000.00 | | | 300,000,000.00 |
| | | 300,000,000.00 | | | 300,000,000.00 |
| | ( ) | 210,000,000.00 | | | 210,000,000.00 |
| | ( ) | 200,000,000.00 | | | 200,000,000.00 |
| ( ) | | 190,852,199.70 | | | 190,852,199.70 |
| ( ) | | 180,000,000.00 | | | 180,000,000.00 |
| | ( ) | 175,000,000.00 | | | 175,000,000.00 |
| | ( ) | 164,677,222.00 | | | 164,677,222.00 |
| | ( ) | 140,000,000.00 | | | 140,000,000.00 |
| | ( ) | 120,000,000.00 | | | 120,000,000.00 |
| | ( ) | 105,000,000.00 | 74,550,000.00 | | 179,550,000.00 |
| | ( ) | 102,000,000.00 | | | 102,000,000.00 |
| | ( ) | 80,000,000.00 | | | 80,000,000.00 |
| | ( ) | 80,000,000.00 | | | 80,000,000.00 |
| | ( ) | 60,000,000.00 | | | 60,000,000.00 |
| | | 59,012,754.80 | | 59,012,754.80 | |
| | | 57,000,000.00 | | | 57,000,000.00 |
| | | 54,000,000.00 | | | 54,000,000.00 |
| | ( ) | 50,000,000.00 | | 50,000,000.00 | |
| | ( ) | 50,000,000.00 | | | 50,000,000.00 |
| | ( m" | | | | |

| | | |
|---|---|---|
| ( ) | 42,500,000.00 | 42,500,000.00 |
| ( ) | 42,500,000.00 | 42,500,000.00 |
| ( ) | 39,000,000.00 | 39,000,000.00 |
| | 33,294,330.00 | 33,294,330.00 |
| | 31,480,000.00 | 31,480,000.00 |
| ( ) | 30,600,000.00 | 30,600,000.00 |
| ( ) | 30,000,000.00 | 30,000,000.00 |
| | 25,500,000.00 | 25,500,000.00 |
| ( ) | 25,500,000.00 | 25,500,000.00 |
| ( ) | 25,500,000.00 | 25,500,000.00 |
| | 25,500,000.00 | 25,500,000.00 |

| | | 2025 |
|---|---|---|
| 28,606,261.50 | | 1,888,192.00 |
| 30,120,348.88 | | 912,229.79 |
| 58,726,610.38 | | 2,800,421.79 |
| 10,212,550.49 | 10,204,325.33 | -8,225.16 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | 12,378,455.14 | |
| | | | | | 10,439,812.23 | |
| | | | | | 11,862,463.28 | |
| | | | | | 808,596.05 | |
| | | | | | 98,586,435.40 | |
| | | 1,960,000.00 | | | 25,946,161.68 | |
| | | | | | 17,284,710.46 | |
| | | | | | 5,132,282.97 | |
| | | 2,120,500.00 | | | 281,905,025.25 | |
| | | 5,996,692.74 | | | 339,555,864.68 | |

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| | | | | |
|---|---|---|---|---|
| | 3,876,268,465.49 | 3,835,334,381.00 | | |
| | 319,806,199.27 | 238,217,291.61 | 577,074,050.21 | 366,332,897.31 |
| | 49,481,763,535.53 | 49,322,788,343.03 | 54,410,417,533.18 | 53,675,722,966.59 |

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| | | |
|---|---|---|
| | | |
| | 49,481,763,535.53 | 54,410,417,533.18 |
| | | |
| | 49,481,763,535.53 | 54,410,417,533.18 |

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| | | |
|---|---|---|
| | | |
| | 9,268,782.23 | 7,063,466.10 |
| | 6,740,569.85 | 2,417,496.71 |
| | 16,009,352.08 | 9,480,962.81 |

3.

| | | |
|---|---|---|
| | | |
| | 6,975,042.36 | 5,433,198.65 |
| | 524,107,262.11 | 341,147,619.06 |
| | -9,083,515.35 | 13,679,043.33 |
| | 132,916,969.32 | -8,457,871.70 |
| | -1,502,028.29 | -3,822,492.03 |
| | -31,425,119.90 | -15,537,656.79 |
| | -6,133,010.47 | 29,169.81 |
| L$.DEœéGÿ hGÿ | 615,855,599.78 | 332,471,010.33 |

| | 2025 |
| --- | --- |
| 7,689,189.28 | |
| 193,476,720.68 | |
| 494,972,464.56 | ( )8 9 |
| 2,055,795.76 | ( )4 7 |

141,257,687.72