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	SINOSTAR CABLE CO., LTD		

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	0510-80713366	0510-80713366
	0510-87076198	0510-87076198
	zcdl@sinostar-cable.com	zcdl@sinostar-cable.com

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	1,482,331,775.62	1,385,610,452.27	6.98%
	18,091,322.86	32,021,901.61	-43.50%
	9,497,584.78	24,450,430.28	-61.16%
	-83,668,866.77	-253,821,618.39	67.04%
/	0.04	0.07	-42.86%
/	0.04	0.07	-42.86%
	1.08%	1.96%	-0.88%
	4,429,354,568.20	4,280,408,101.49	3.48%
	1,700,549,097.22	1,662,335,330.67	2.30%

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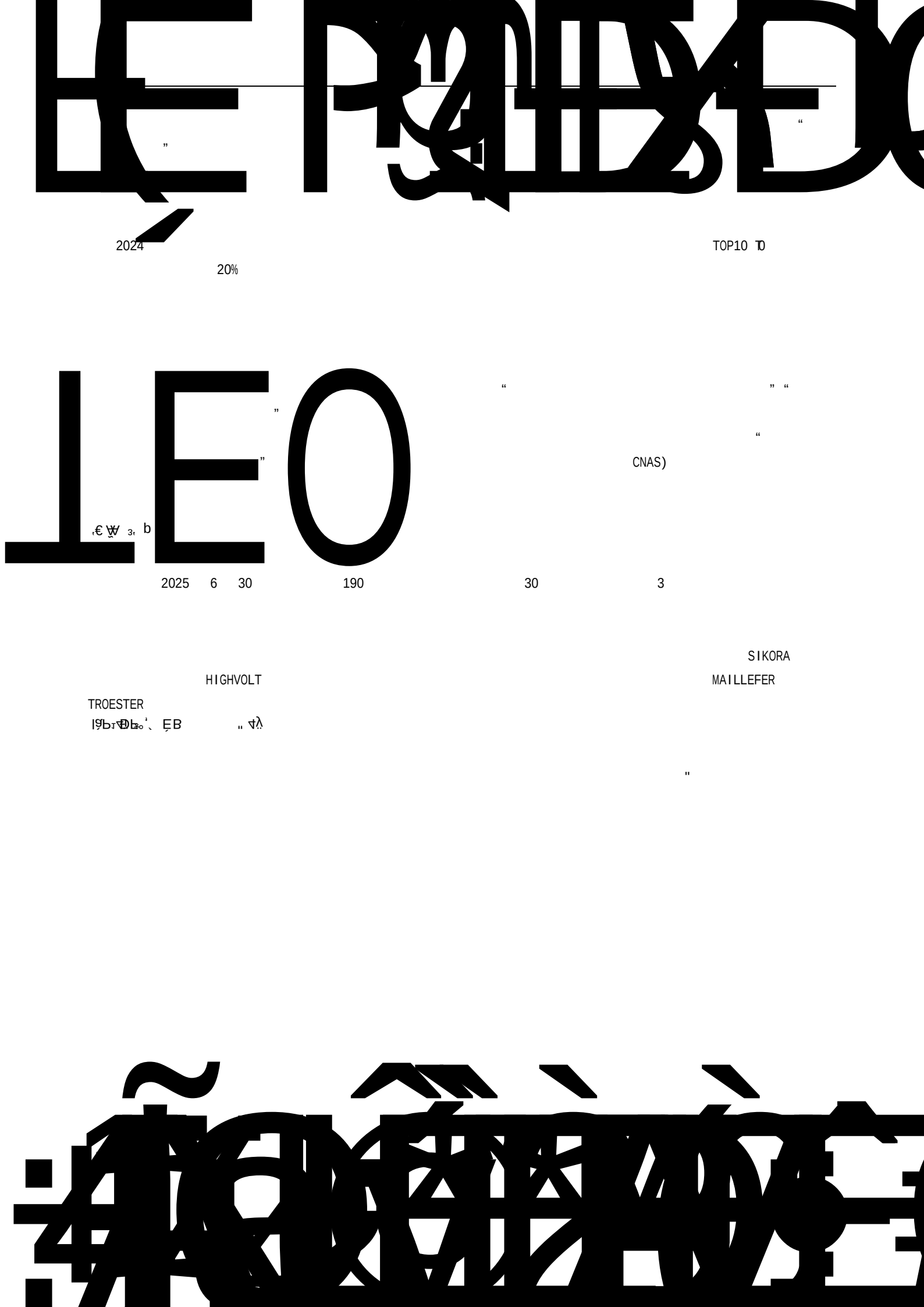

10 330kV 110kV 1 35kV

/6-35KV

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	1,482,331,775.62	1,385,610,452.27	6.98%
	1,301,066,115.93	1,189,297,745.89	9.40%
	46,461,458.94	49,887,046Æ	

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	1,480,292,361.17	1,299,080,470.14	12.24%	6.96%	9.32%	-1.90%
	1,281,266,786.37	1,123,458,639.67	12.32%	5.77%	7.98%	-1.79%
	122,145,116.87	105,160,688.12	13.91%	-28.06%	-27.73%	-0.39%
	745,344,402.56	658,624,862.42	11.63%	4.97%	8.92%	-3.21%
	152,838,127.00	141,114,054.01	7.67%	5.84%	5.39%	0.39%
	142,853,427.47	124,577,040.26	12.79%	-3.69%	0.80%	-3.89%
	97,286,608.28	81,625,166.96	16.10%	38.11%	39.76%	-0.99%
	194,713,655.88	166,976,183.41	14.25%	98.65%	89.72%	4.04%

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	7,910,313.97	43.69%
	277,257.88	1.53%
	2,218,407.67	12.25%
	1,151,126.99	6.36%
	161,069.81	0.89%

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	767,263,738.70	17.32%	778,605,696.52	18.19%	-0.87%	
	1,595,379,836.84	36.02%	1,514,968,880.69	35.39%	0.63%	
	122,939,965.71	2.78%	142,959,168.40	3.34%	-0.56%	
	987,522,303.63	22.29%	932,291,155.95	21.78%	0.51%	
	510,848,606.80	11.53%	521,652,043.63	12.19%	-0.66%	
	81,761,277.29	1.85%	48,722,159.35	1.14%	0.71%	
	262,018.72	0.01%	247,477.22	0.01%	0.00%	
	1,130,628,910.24	25.53%	1,110,987,990.56	25.96%	-0.43%	
	39,716,212.02	0.90%	36,904,033.13	0.86%	0.04%	
	80,126,366.48	1.81%	40,490,000.00	0.95%	0.86%	
	90,488.44	0.00%	229,973.32	0.01%	-0.01%	

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2.	59,033,924.75	6,831,675.00			61,379,924.50	56,801,021.00		70,444,503.25
4.	3,449,587.76		550,412.24					3,449,587.76
	62,483,512.51	6,831,675.00	550,412.24		61,379,924.50	56,801,021.00		73,894,091.01
	41,834,643.97			1,337,793.87			1,401,158.62	41,898,008.72
	104,318,156.48	6,831,675.00	550,412.24	1,337,793.87	61,379,924.50	56,801,021.00	1,401,158.62	115,792,099.73
	8,437,545.00						2,382,255.00	10,819,800.00

												2023-029
				226,943.45	71,205,172.73			0.00	0.00			
				673,861.50	78,929,376.11			0.00	0.00		2022 07 08	2022-067
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		19,832.32	79.26%	0.00	14,056.45			
		5,491.70	80.32%	0.00	3,905.43			
		18,414.09	87.86%	54.72	14,536.90			
		3,664.15	149.61%	0.00	4,864.82			
		6,699.57	72.33%	472.88	4,267.54			

		1,801.71	0.00%	0.00	0.00			
		6,717.52	0.00%	0.00	0.00			
		16,124.99	0.00%	0.00	0.00			

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	466,061,392	100.00%		3,598,363	3,598,363	469,659,755	100.00%
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	466,061,392	100.00%				3,598,363	3,598,363	469,659,755	100.00%

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	47.64%	223,750,000	0	0	223,750,000	0
	2.73%	12,800,000	-100,000	0	12,800,000	0
#	2.30%	10,824,219	10,824,219	0	10,824,219	0
	1.78%	8,359,900	8,359,900	0	8,359,900	0
	1.76%	8,282,534	-623,000	0	8,282,534	0
#	0.77%	3,599,000	3,599,000	0	3,599,000	0
#	0.51%	2,372,100	2,372,100	0	2,372,100	0
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3		161,562	16,156,200.00	3.24%
4		136,721	13,672,100.00	2.74%
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	767,263,738.70	778,605,696.52
	70,444,503.25	59,033,924.75
	18,904,664.82	16,280,841.27
	1,595,379,836.84	1,514,968,880.69
	41,898,008.72	41,834,643.97
	5,845,918.63	5,061,802.76
	35,085,885.34	25,267,748.97
	987,522,303.63	932,291,155.95
	122,939,965.71	142,959,168.40
	8,443,959.95	7,165,624.57
	3,653,728,785.59	3,523,469,487.85

	3,449,587.76	3,449,587.76
	510,848,606.80	521,652,043.63
	81,761,277.29	48,722,159.35
	262,018.72	247,477.22
	102,733,333.56	103,378,664.16
	4,955,825.00	4,390,686.47
	35,349,845.17	30,304,934.33
	36,265,288.31	44,793,060.72
	775,625,782.61	756,938,613.64
	4,429,354,568.20	4,280,408,101.49
	1,130,628,910.24	1,110,987,990.56
	10,819,800.00	8,437,545.00
	290,394,123.14	269,530,579.00
	490,561,026.87	497,673,334.11
	39,716,212.02	36,904,033.13
	11,313,352.51	15,044,508.83
	8,106,002.48	17,597,052.88
	3,552,273.12	4,989,910.74

	44,336,322.94	5,657,821.25
	5,227,021.47	4,839,609.32
	2,034,655,044.79	1,971,662,384.82
	80,126,366.48	40,490,000.00
	439,457,257.00	449,886,908.21
	90,488.44	229,973.32
	130,084,554.26	107,439,963.30
	11,650,351.73	13,221,390.35
	661,409,017.91	611,268,235.18
	2,696,064,062.70	2,582,930,620.00
	469,659,755.00	466,061,392.00
	101,581,873.52	106,381,081.65
	546,039,731.19	524,716,442.37
	-302,726.73	-302,726.73
	64,964,829.03	64,964,829.03
	518,605,635.21	500,514,312.35
	1,700,549,097.22	1,662,335,330.67
	32,741,408.28	35,142,150.82
	1,733,290,505.50	1,697,477,481.49
	4,429,354,568.20	4,280,408,101.49

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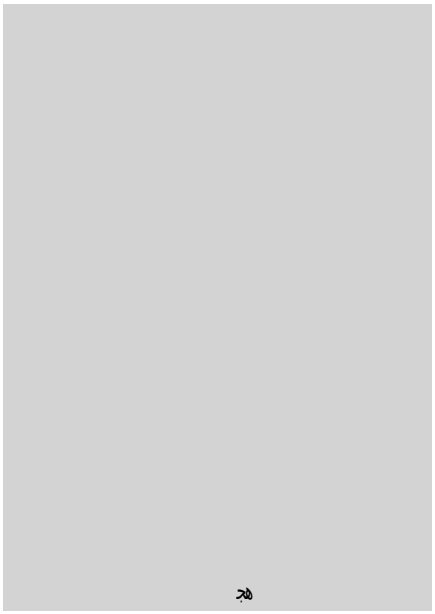
	604,340,959.77	626,841,816.01
	70,444,503.25	59,033,924.75

12,594,175.50	13,189,037.23
1,215,925,290.20	1,168,742,575.17
39,194,109.00	35,290,840.13
13,698,447.94	2,032,474.73



	2025	
	226,000,000.00	226,000,000.00
	324,694,000.14	372,976,396.29
	34,584,850.62	33,493,974.03
	8,590,450.96	11,475,853.09
	7,294,668.12	15,699,984.86
	2,847,267.34	4,347,124.61
	39,126,060.19	45,534.72
	4,583,789.95	4,343,935.94
	1,599,453,562.84	1,643,019,634.66
	79,136,366.48	39,500,000.00
	439,457,257.00	449,886,908.21
	90,488.44	229,973.32
	22,644,590.96	0.00
	11,650,351.73	13,221,390.35
	552,979,054.61	502,838,271.88
	2,152,432,617.45	2,145,857,906.54
	469,659,755.00	466,061,392.00
	101,581,873.52	106,381,081.65
	546,039,731.19	524,716,442.37
	64,964,829.03	64,964,829.03

	2025	
	1,482,331,775.62	1,385,610,452.27
	1,469,894,488.19	1,360,593,244.45
	1,301,066,115.93	1,189,297,745.89



	2,413,131.47	1,908,404.78
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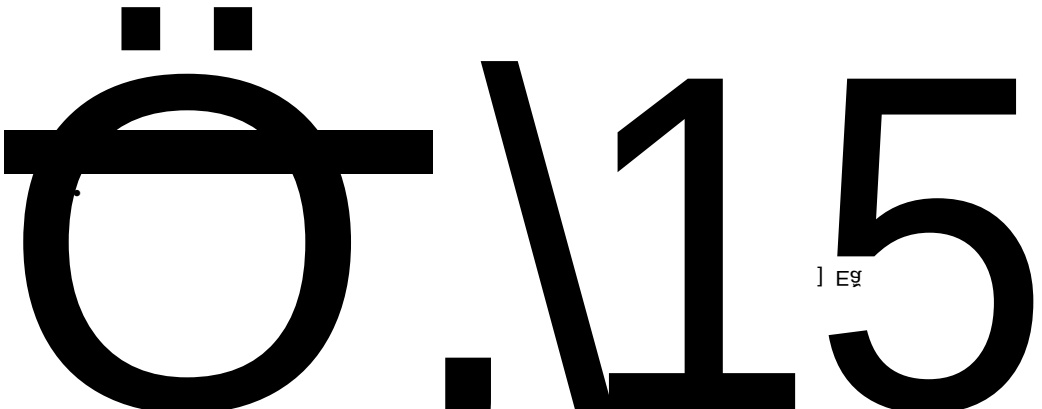

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	1,230,183,349.33	1,206,137,980.28
	9,138,955.72	8,469,861.53
	1,239,322,305.05	1,214,607,841.81
	1,171,748,790.58	1,308,685,515.35
	59,629,758.91	54,570,987.83
	25,271,682.07	13,305,610.86
	66,340,940.26	91,867,346.16
	1,322,991,171.82	1,468,429,460.20
	-83,668,866.77	-253,821,618.39
		60,000,000.00
		542,027.40

	13,119,919.77

151,076,008.07	89,641,053.75
152,814,338.75	150,351,682.02
44,729,567.26	26,775,188.20
11,727,040.00	55,700,000.00
74,553,075.90	151,029,747.51
131,009,683.16	233,504,935.71
21,804,655.59	-83,153,253.69
720,368,006.36	805,450,000.00
4,300,000.00	
724,668,006.36	805,450,000.00
666,365,442.41	633,549,636.34

	466,061,392.00			106,381,081.65	524,716,442.37		-302,726.73		64,964,829.03		500,514,312.35		1,662,335,330.67	35,142,150.82	1,697,477,481.49
“ ”	3,598,363.00			-4,799,208.13	21,323,288.82						18,091,322.86		38,213,766.55	-2,400,742.54	35,813,024.01
											18,091,322.86		18,091,322.86	-2,400,742.54	15,690,580.32
	3,598,363.00			-4,799,208.13	21,323,288.82								20,122,443.69		20,122,443.69
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2	3,598,363.00				9,567,639.25								13,166,002.25		13,166,002.25
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4				-4,799,208.13	11,755,649.57								6,956,441.44		6,956,441.44
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	8,680.00			7,224.09	4,828.73		,939.10		,901.66		0,425.74		616,121.12	,977.73	213,098.85
“ ”	10,228.00			-16,176.00	61,326.08						32,021,901.61		32,077,279.69	4,365,669.04	36,442,948.73
											32,021,901.61		32,021,901.61	1,065,669.04	33,087,570.65
	10,228.00			-16,176.00	61,326.08								55,378.08	3,300,000.00	3,355,378.08
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	3,598,363.00			-4,799,208.13	21,323,288.82							20,122,443.69
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	153,975.13	36,703.61
	560,318,906.06	620,065,752.04
	206,790,857.51	158,503,240.87
	767,263,738.70	778,605,696.52

192,415,523.28 31

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	70,444,503.25	59,033,924.75
	70,444,503.25	59,033,924.75
	70,444,503.25	59,033,924.75

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	13,262,082.78	15,698,708.27
	5,642,582.04	582,133.00
	18,904,664.82	16,280,841.27

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	19,058,177.96	100.00%	153,513.14	0.81%	18,904,664.82	16,346,818.09	100.00%	65,976.82	0.40%	16,280,841.27
	13,262,082.78	69.59%			13,262,082.78	15,698,708.27	96.04%			15,698,708.27
	5,796,095.18	30.41%	153,513.14	2.65%	5,642,582.04	648,109.82	3.96%	65,976.82	10.18%	582,133.00
	19,058,177.96	100.00%	153,513.14	0.81%	18,904,664.82	16,346,818.09	100.00%	65,976.		

	80,200,085.44	
	80,200,085.44	

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1 1	1,233,765,952.67	1,143,678,000.31
0-6	961,423,690.80	949,863,454.67
7-12	272,342,261.87	193,814,545.64
1 2	318,737,638.70	312,377,510.14
2 3	72,214,203.23	82,584,103.02
3	138,161,983.00	135,005,751.06
3 4	59,195,235.58	80,290,825.03
4 5	32,435,831.64	18,505,955.13
5	46,530,915.78	36,208,970.90
	1,762,879,777.60	1,673,645,364.53

2

	104,248,072.15	5.91%	19,801,467.39	18.99%	84,446,604.76	104,748,072.15	6.26%	19,801,467.39	18.90%	84,946,604.76
	1,658,631,705.45	94.09%	147,698,473.37	8.90%	1,510,933,232.08	1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93
	1,658,631,705.45	94.09%	147,698,473.37	8.90%	1,510,933,232.08	1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93
	1,762,8	100.00%	167,499	9.50%	1,595,3	1,673,6	100.00%	158,676	9.48%	1,514,9

	79,777.60		,940.76		79,836.84	45,364.53		,483.84		68,880.69

1	2,564,159.87	2,564,159.87	2,564,159.87	2,564,159.87	100.00%
2	1,771,233.80	1,771,233.80	1,771,233.80	1,771,233.80	100.00%
3	1,363,026.02	1,363,026.02	1,363,026.02	1,363,026.02	100.00%
4	1,212,604.05	1,212,604.05	1,212,604.05	1,212,604.05	100.00%

3

	158,676,483.84	8,823,456.92	167,499,940.76
	158,676,483.84	8,823,456.92	167,499,940.76

	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40
	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40
	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40

1

1-6	71,770,269.19	717,702.69	1.00%
7-12	22,608,120.83	904,324.83	4.00%
1-2	24,381,638.95	3,096,468.15	12.70%
2-3	4,804,613.86	1,359,705.72	28.30%
3-4	8,677,632.21	3,575,184.47	41.20%
4-5	788,936.02	437,859.49	55.50%
5	1,368,763.98	1,368,763.98	100.00%
	134,399,975.04	11,460,009.33	

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	977,509.58			
	977,509.58			——

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	20,007,918.26	5,240,461.84
	21,890,090.46	36,594,182.13
	41,898,008.72	41,834,643.97

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	12			
2025 1 1	576,877.86	1,808,569.55		2,385,447.41
2025 1 1				
——	-25,500.00	25,500.00		
	-131,733.99	-915,919.55		-1,047,653.54
2025 6 30	419,643.87	918,150.00		1,337,793.87

3

	2,385,447.41	-1,047,653.54				1,337,793.87
	2,385,447.41	-1,047,653.54				1,337,793.87

4

	3,721,114.41
	3,721,114.41

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	35,080,084.09	
		7,142,110.21
	35,080,084.09	7,142,110.21

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	2025	
	2,434,959.13	2,244,352.81
	5,399,453.48	14,455,871.05
	38,092,048.63	27,785,474.17

	2,517,725.20	528,438.09	40,000.00			3,006,163.29

	40,000.00			
	40,000.00			

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A		4,962,867.26	1	13.03%	94,790.76
B		1,500,000.00	1	3.94%	28,650.00
C		1,200,000.00	1	3.15%	22,920.00
D		504,121.00	5	1.32%	504,121.00
E		500,000.00	5	1.31%	500,000.00
		8,666,988.26		22.75%	1,150,481.76

7

9

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1	5,806,125.84	99.32%	5,024,839.99	99.27%
1 2	2,830.02	0.05%		
3	36,962.77	0.63%	36,962.77	0.73%
	5,845,918.63		5,061,802.76	

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2

A	1,247,580.00		21.34%

B	1,025,511.74		17.54%
C	879,352.20		15.04%
D	374,800.00		6.41%
E	371,500.24		6.35%
	3,898,744.18		66.68%

10

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	140,982,577.83		140,982,577.83	126,216,487.45		126,216,487.45
	429,716,361.77	1,772,337.47	427,944,024.30	398,020,460.77	3,413,277.57	394,607,183.20
	110,385,420.58	4,304,987.59	106,080,432.99	133,180,223.13	6,304,942.96	126,875,280.17
	7,452,695.09		7,452,695.09	521,246.69		521,246.69
	305,062,573.42		305,062,573.42	284,070,958.44		284,070,958.44
	993,599,628.69	6,077,325.06	987,522,303.63	942,009,376.48	9,718,220.53	932,291,155.95

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	3,413,277.57	-1,195,961.88		444,978.22		1,772,337.47
	6,304,942.96	-1,999,955.37				4,304,987.59
	9,718,220.53	-3,195,917.25		444,978.22		6,077,325.06

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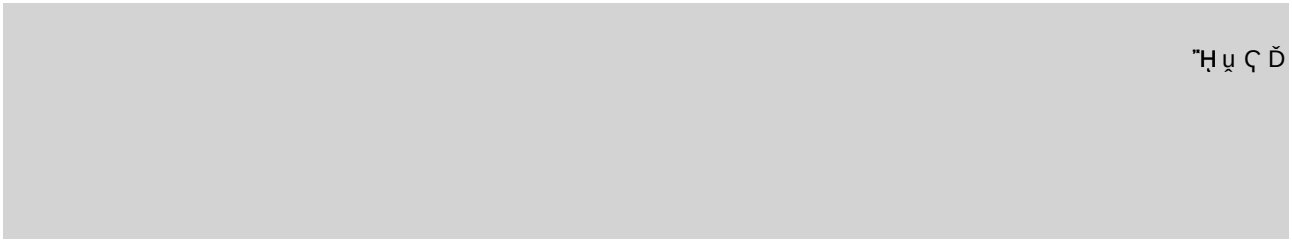

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	510,848,606.80	521,652,043.63
	510,848,606.80	521,652,043.63

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1.	483,898,470.45	286,747,480.90	12,293,912.17	51,091,782.06	834,031,645.58
2.	2,162,725.19	15,272,287.87	86,705.45	1,940,358.22	19,462,076.73
1					

1. 314,387,726.23

				642,827.44		642,827.44
	233,643.56		233,643.56	2,467,549.29		2,467,549.29
	266,179.24		266,179.24	1,330,739.86		1,330,739.86
	26,537,798.99		26,537,798.99	25,863,937.49		25,863,937.49
	80,371.69		80,371.69	80,371.69		80,371.69
U9	1,263,334.65		1,263,334.65	674,478.04		674,478.04
	534,106.20		534,106.20			
	22,123.89		22,123.89			
	14,569,475.86		14,569,475.86			
11	8,430,722.56		8,430,722.56			
	990,825.69		990,825.69			
	81,761,277.29		81,761,277.29	48,722,159.35		48,722,159.35

2

		2,857,612.61	189,622.64		1,919,235.25	1,128,000.00						
		486,949.54				486,949.54						
		287,9	10,28	10,57								

		64.60	8,153 .67	6,118 .27								
		61,94 6.90		61,94 6.90								
		13,96 7,781 .89	13,24 9,963 .53			27,21 7,745 .42						
		642,8 27.44	- 42,12 6.82		600,7 00.62							
		2,467 ,549. 29	208,2 43.37	2,442 ,149. 10		233,6 43.56						
		1,330 ,739. 86	226,9 43.45	1,290 ,586. 64	917.4 3	266,1 79.24						
		25,86 3,937 .49	673,8 61.50			26,53 7,798 .99						
		80,37 1.69				80,37 1.69						
		674,4 78.04	588,8 56.61			1,263 ,334. 65						

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1.	645,592.78	645,592.78
2.	135,601.38	135,601.38
1	135,601.38	135,601.38
3.		
4.	781,194.16	781,194.16
1.	398,115.56	398,115.56
2.	121,059.88	121,059.88
1	121,059.88	121,059.88
3.		
1		
4.	519,175.44	519,175.44
1.		
2.		
1		
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4.		
1.	262,018.72	262,018.72
2.	247,477.22	247,477.22

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1.	120,124,183.15			11,309,474.50	131,433,657.65
2.				2,579,591.54	2,579,591.54
1				59,655.67	59,655.67
2					
3					
4				2,519,935.87	2,519,935.87
3.				683,831.85	683,831.85
1					
2				683,831.85	683,831.85
4.	120,124,183.15			13,205,234.19	133,329,417.34
1.	22,172,320.20			5,882,673.29	28,054,993.49
2.	1,158,873.05			1,502,893.45	2,661,766.50
1	1,158,873.05			1,502,893.45	2,661,766.50
3.				120,676.21	120,676.21
1					
2				120,676.21	120,676.21
4.	23,331,193.25			7,264,890.53	30,596,083.78
1.					
2.					
1					
3.					
1					

4.					
1.	96,792,989.90			5,940,343.66	102,733,333.56
2.	97,951,862.95			5,426,801.21	103,378,664.16

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	20,285,455.39	

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	311,928.09		81,372.60		230,555.49
	125,123.90		32,641.02		92,482.88
	3,741,035.54		191,125.00		3,549,910.54
	212,598.94		10,123.74		202,475.20
		933,962.27	53,561.38		880,400.89
	4,390,686.47	933,962.27	368,823.74		4,955,825.00

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	189,534,821.70	28,629,925.83	184,476,790.79	27,889,156.49
	32,860,347.40	8,215,086.86	21,808,084.08	5,452,021.02
	34,721,748.15	5,208,262.22	34,721,748.15	5,208,262.22
	3,099,333.03	464,899.95	3,099,333.03	464,899.95
-	6,686,212.93	1,002,931.94	7,489,813.05	1,123,471.96
	923,807.60	138,571.14	940,345.08	141,051.76
	1,794,464.12	462,982.61	2,071,722.00	504,571.30
	269,620,734.93	44,122,660.55	254,607,836.18	40,783,434.70

2

	58,485,435.87	8,772,815.38	69,856,669.09	10,478,500.37
	58,485,435.87	8,772,815.38	69,856,669.09	10,478,500.37

3

	8,772,815.38	35,349,845.17	10,478,500.37	30,304,934.33
	8,772,815.38		10,478,500.37	

4

	23,909,754.68	20,456,590.07
	23,909,754.68	20,456,590.07

5

2026	8,223,466.65	8,223,466.65	
2027	5,503,171.16	5,503,171.16	
2028	138,536.47	138,536.47	
2029	6,591,415.79	6,591,415.79	
2030	3,453,164.61		
	23,909,754.68	20,456,590.07	

30

	31,791,594.55		31,791,594.55	40,319,366.96		40,319,366.96
	4,473,693.76		4,473,693.76	4,473,693.76		4,473,693.76
	36,265,288.31		36,265,288.31	44,793,060.72		44,793,060.72

31

	192,415,523.28	192,415,523.28			153,343,186.49	153,343,186.49		
	21,210,698.70	21,210,698.70			21,210,698.70	21,210,698.70		
	330,409,414.49	165,152,256.01			330,409,414.49	172,413,211.37		
	79,956,273.45	58,840,525.73			79,956,273.45	59,648,376.16		
	3,721,114.41	3,721,114.41			9,437,795.15	9,343,417.20		
	627,713,024.33	441,340,118.13			594,357,368.28	415,958,889.92		

32

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	38,721,114.41	19,437,795.15
	264,000,000.00	274,000,000.00
	816,980,000.00	816,550,000.00
	10,000,000.00	
	927,795.83	1,000,195.41
	1,130,628,910.24	1,110,987,990.56

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	10,819,800.00	8,437,545.00
	10,819,800.00	8,437,545.00
	10,819,800.00	8,437,545.00

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	290,394,123.14	269,530,579.00
	290,394,123.14	269,530,579.00

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1	464,778,565.46	480,190,237.64
1-2	16,519,017.47	8,261,192.70
2-3	211,407.83	365

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	39,716,212.02	36,904,033.13
	39,716,212.02	36,904,033.13

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	15,044,508.83	51,810,489.35	55,541,645.67	11,313,352.51
-		4,088,113.24	4,088,113.24	
	15,044,508.83	55,898,602.59	59,629,758.91	11,313,352.51

2

1	14,973,248.89	46,141,695.06	49,835,196.58	11,279,747.37
2	52,071.32	1,895,235.55	1,913,701.73	33,605.14
3		2,137,106.37	2,137,106.37	
		1,774,429.74	1,774,429.74	
		231,369.60	231,369.60	
		131,307.03	131,307.03	
4		870,142.00	870,142.00	
5	19,188.62	766,310.37	785,498.99	
	15,044,508.83	51,810,489.35	55,541,645.67	11,313,352.51

3

1		3,953,978.57	3,953,978.57

2024 5 6 8,760 6 7 2015 9
2016 7 11 31,653.04 8 131,032

2024 12 13 2024 1403 2696 1
2013 8 27 2024 1 4 2
52,357.2 3
2024 12 25 (2024) 1403 2696
(2024) 1403 2696

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2024 4 2024 4

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	7,489,813.05	803,600.12	6,686,212.9Æ

	542,438.82		16,520.98	525,917.84	
	1,965,942.81		491,485.74	1,474,457.07	
	2,110,909.10		117,272.70	1,993,636.40	
	7,489,813.05	0.00	803,600.12	6,686,212.93	

	0.00	691,564.60	691,564.60	0.00
	0.00	691,564.60	691,564.60	0.00

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		+ -					
	466,061,392.00				3,598,363.00	3,598,363.00	469,659,755.00

3,598,363.00

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	5,216,753.00	106,381,081.65			232,463.00	4,799,208.13	4,984,290.00	101,581,873.52
	5,216,753.00	106,381,081.65			232,463.00	4,799,208.13	4,984,290.00	101,581,873.52

55

	474,039,876.13	16,524,080.69		490,563,956.82
	50,676,566.24	4,799,208.13		55,475,774.37
	524,716,442.37	21,323,288.82		546,039,731.19

56

57

						- 302,726.73
						- 302,726.73
- 2,286,629.19	- 1,337,793.87	- 2,286,629.19		1,005,985.32	- 57,150.00	- 1,280,643.87
2,286,629.19	1,337,793.87	2,286,629.19		- 1,005,985.32	57,150.00	1,280,643.87

60

	500,514,312.35	486,240,425.74
	500,514,312.35	486,240,425.74
	18,091,322.86	38,121,440.92
		5,508,927.37
		18,338,626.94
	518,605,635.21	500,514,312.35

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	1,480,292,361.17	1,299,080,470.14	1,383,996,896.06	1,188,290,036.76
	2,039,414.45	1,985,645.79	1,613,556.21	1,007,709.13
	1,482,331,775.62	1,301,066,115.93	1,385,610,452.27	1,189,297,745.89

		1	2			
	1,482,331,775.62	1,301,066,115.93			1,482,331,775.62	1,301,066,115.93
	1,281,266,786.37	1,123,458,639.67			1,281,266,786.37	1,123,458,639.67
	60,327,565.20	55,185,455.17			60,327,565.20	55,185,455.17
	132,554,424.44	116,234,061.72			132,554,424.44	116,234,061.72
	6,143,585.16	4,202,313.58			6,143,585.16	4,202,313.58
	2,039,414.45	1,985,645.79			2,039,414.45	1,985,645.79

	27,150,437.56	22,988,120.75					27,150,437.56	22,988,120.75
	122,145,116.87	105,160,688.12					122,145,116.87	105,160,688.12
	745,344,402.56	658,624,862.42					745,344,402.56	658,624,862.42
	152,838,127.00	141,114,054.01					152,838,127.00	141,114,054.01
	142,853,427.47	124,577,040.26					142,853,427.47	124,577,040.26
	97,286,608.28	81,625,166.96					97,286,608.28	81,625,166.96
	194,713,655.88	166,976,183.41					194,713,655.88	166,976,183.41
	1,482,248,105.89	1,301,009,589.53					1,482,248,105.89	1,301,009,589.53
	83,669.73	56,526.40					83,669.73	56,526.40
	1,482,331,775.62	1,301,066,115.93					1,482,331,775.62	1,301,066,115.93
	1,482,331,775.62	1,301,066,115.93					1,482,331,775.62	1,301,066,115.93

62

	408,080.54	253,748.12
	291,486.11	181,248.67
	1,732,994.03	1,705,830.65
	597,173.62	797,173.60
	1,344,908.89	1,281,155.86
	201,214.47	180,505.29
	4,575,857.66	4,399,662.19

63

	12,955,714.05	11,447,601.47
	7,260,333.62	6,885,682.53
	3,218,661.73	2,798,682.18
	2,694,624.93	2,320,467.05
	3,132,172.33	3,500,523.85
	543,323.94	1,129,207.67
	157,369.07	365,967.47
	29,962,199.67	28,448,132.22

64

	12,249,929.03	12,800,444.38
	2,056,771.46	1,935,059.22
	12,092,436.94	9,483,939.26
	18,334,798.60	23,155,277.42
	229,815.35	967,061.60
	348,743.36	306,794.84
	312,269.51	267,397.93
	836,694.69	971,071.96
	46,461,458.94	49,887,046.61

65

	37,447,291.75	33,788,514.44
	8,261,664.19	8,644,780.97
	1,857,094.22	1,504,140.34

	3,097,665.97	4,659,411.55
	50,663,716.13	48,596,847.30

66

	36,752,302.87	41,634,949.46
	1,004,996.02	3,089,029.61
	747,551.87	987,145.18
	670,281.14	430,745.21
	37,165,139.86	39,963,810.24

67

	1,426,714.24	2,052,448.42
	691,564.60	10,557,607.64
	66,954.05	54,543.63
	2,185,232.89	12,664,599.69

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	277,257.88	-37,066.23
	277,257.88	-37,066.23
	277,257.88	-37,066.23

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	7,910,313.97	6,519,487.27
		400,000.00
	7,910,313.97	6,919,487.27

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	7,458,042.31	6,908,685.79
	-5,044,910.84	-5,000,281.01
	2,413,131.47	1,908,404.78

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	18,103,711.79
/	2,715,556.77
	-1,173,675.36
	2,464,567.44
	680,115.58
	-2,273,432.96
	2,413,131.47

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	1,004,996.02	3,089,029.61
	1,381,632.77	4,775,253.63
	1,151,126.99	444,844.34
	3,985,346.46	
	88,568.65	160,733.95
	1,527,284.83	
	9,138,955.72	8,469,861.53

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	574,848,215.42	571,236,668.11
	625,262,510.03	682,986,788.21
	-50,414,294.61	-111,750,120.10

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	574,848,215.42	625,262,510.03
	153,975.13	36,703.61
	560,318,906.06	620,065,752.04
	14,375,334.23	5,160,054.38
	574,848,215.42	625,262,510.03

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	4,587.16	4,587.16
	79,082.57	79,082.57
	83,669.73	83,669.73

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	50,663,716.13	48,596,847.30
	50,663,716.13	48,596,847.30
	50,663,716.13	48,596,847.30

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	208,000,000.00				55.00%		
	100,000,000.00				100.00%		
	60,000,000.00				100.00%		
	50,000,000.00				100.00%		
	10,000,000.00				100.00%		
	11,000,000.00				70.00%		
	300,000,000.00				100.00%		

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	45.00%	-2,301,783.99		31,579,263.03

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	473,398,417.88	76,929,461.71	550,327,879.59	480,151,739.52		480,151,739.52	402,286,879.58	79,258,052.91	481,544,932.49	406,253,716.89	0.00	406,253,716.89

	214,607,765.77	-5,115,075.53	-5,115,075.53	-19,981,518.86	198,621,777.37	2,429,463.82	2,429,463.82	-11,547,498.30

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	764,103,175.33	2,573,994.03	140,574.00	445,995.34	767,263,738.70
	70,444,503.25				70,444,503.25
	41,898,008.72				41,898,008.72
	18,904,664.82				18,904,664.82
	1,595,379,836.84				1,595,379,836.84
	4,828,249.32			30,257,636.02	35,085,885.34
	122,939,965.71				122,939,965.71
				3,449,587.76	3,449,587.76
	1,130,628,910.24				1,130,628,910.24
	10,819,800.00				10,819,800.00
	290,394,123.14				290,394,123.14
	490,561,026.87				490,561,026.87
	403,273.12			3,149,000.00	3,552,273.12
	44,336,322.94				44,336,322.94
	2,281,515.88			437,175,741.12	439,457,257.00
		22,644,590.96		107,439,963.30	130,084,554.26
		60,540,000.00		19,586,366.48	80,126,366.48

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	/	80,200,085.44	-112,147.56
	/	35,080,084.09	-38,446.03
		115,280,169.53	-150,593.59

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	/	7,142,110.21	7,142,110.21
		7,142,110.21	7,142,110.21

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	70,444,503.25			70,444,503.25
1.	70,444,503.25			70,444,503.25
3	70,444,503.25			70,444,503.25
			3,449,587.76	3,449,587.76
			41,898,008.72	41,898,008.72
	70,444,503.25		45,347,596.48	115,792,099.73
	10,819,800.00			10,819,800.00
	10,819,800.00			10,819,800.00
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		370,060,826.92	513,274,336.00		190,407,984.55
		331,132.07			

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	1,071,300.00	2022 12 14	2025 06 10	
	10,000,000.00	2024 05 13	2025 05 13	
	19,500,000.00	2024 10 30	2025 10 29	
	10,000,000.00	2024 11 19	2025 10 30	
	20,000,000.00	2024 03 15	2025 03 14	
	30,000,000.00	2024 03 28	2025 03 27	
	30,000,000.00	2024 08 31	2025 08 30	
	40,000,000.00	2024 06 26	2025 06 23	
	50,000,000.00	2024 04 09	2025 04 08	
	10,000,000.00	2024 08 19	2025 08 19	
	30,000,000.00	2024 01 08	2025 01 07	
	20,000,000.00	2024 04 02	2025 04 01	

10,000,000.00	2024	04	18	2025	04	17
29,000,000.00	2024	03	05	2025	03	05
12,450,000.00	2024	05	23	2025	02	21
10,000,000.00	2024	04	28	2025	03	17
25,000,000.00	2024	05	23	2025	03	20
15,000,000.00	2024	06	07	2025	03	10
25,000,000.00	2024	06	13	2025	03	13
15,000,000.00	2024	06	19	2025	03	20
30,000,000.00	2024	09	27	2025	09	23
25,000,000.00	2024	09	23	2025	10	22
25,000,000.00	2024	10	10	2025	11	07
20,000,000.00	2024	10	17	2025	11	14
10,000,000.00	2024	11	08	2025	11	07
30,000,000.00	2024	02	01	2025	02	01
20,000,000.00	2024	09	05	2025	09	04
30,000,000.00	2024	01	05	2025	01	03
40,000,000.00	2024	12	18	2025	12	15
20,000,000.00	2024	05	09	2025	05	09
20,000,000.00	2024	05	31	2025	05	31
40,000,000.00	2024	04	01	2025	03	28
5,600,000.00	2024	03	05	2025	03	05
10,000,000.00	2024	10	29	2025	10	27
5,000,000.00	2024	12	30	2025	12	29
5,000,000.00	2024	10	11	2025	10	10
10,000,000.00	2024	06	12	2025	06	12
45,000,000.00	2024	07	17	2025	07	16
24,000,000.00	2024	10	10	2025	10	07
10,000,000.00	2024	10	09	2025	10	06
10,000,000.00	2024	[illegible]	21			

29,795,600.00	2024	01	10	2025	01	03
204,400.00	2024	01	30	2025	01	03
5,000,000.00	2024	09	05	2025	09	05
5,000,000.00	2024	09	06	2025	09	05
30,000,000.00	2024	09	13	2025	09	12
2,000,000.00	2024	11	07	2025	11	06
704,900.00	2024	01	17	2025	02	07
61,700.00	2024	04	11	2025	04	02
123,600.00	2024	04	11	2025	04	09
36,300.00	2024	04	11	2025	04	27
161,700.00	2024	04	11	2025	04	19
112,200.00	2024	04	11	2025	04	12
18,300.00	2024	04	11	2025	04	29
675,100.00	2024	04	11	2025	04	10
599,300.00	2024	06	20	2025	06	17
150,000.00	2024	06	20	2025	06	24
61,400.00	2024	06	20	2025	06	22
680,500.00	2024	06	13	2025	05	26
1,175,500.00	2024	06	20	2025	06	07
484,000.00	2024	06	14	2025	05	17
1,579,900.00	2024	06	13	2025	05	21
49,900.00	2024	06	13	2025	05	03
371,600.00	2024	06	12	2025	04	20
147,100.00	2024	06	19	2029	06	14
484,100.00	2024	06	29	2025	06	28
65,300.00	2024	07	11	2025	07	13
27,300.00	2024	07	10	2025	07	05
31,100.00	2024	07	10	2025	07	21
137,200.00	2024	07	10	2025	07	19
32,800.00	2024	07	10	2025	07	18
121,200.00	2024	07	11	2025	07	27
1,213,900.00	2024	07	11	2025	07	18
155,800.00	2024	07	22	2029	07	22
342,200.00	2024	07	26	2026	07	26

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5,000,000.00	2025	05	12	2026	05	12
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5,000,000.00	2025	06	18			

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		743,256.60	90,181.05	743,256.60	28,277.66
		3,493,200.08	435,198.75	3,493,200.08	240,847.60
		0.00	0.00	220,367.94	2,203.68
		5,888.75	212.03	5,104.75	51.05

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2016 7 1,000.00

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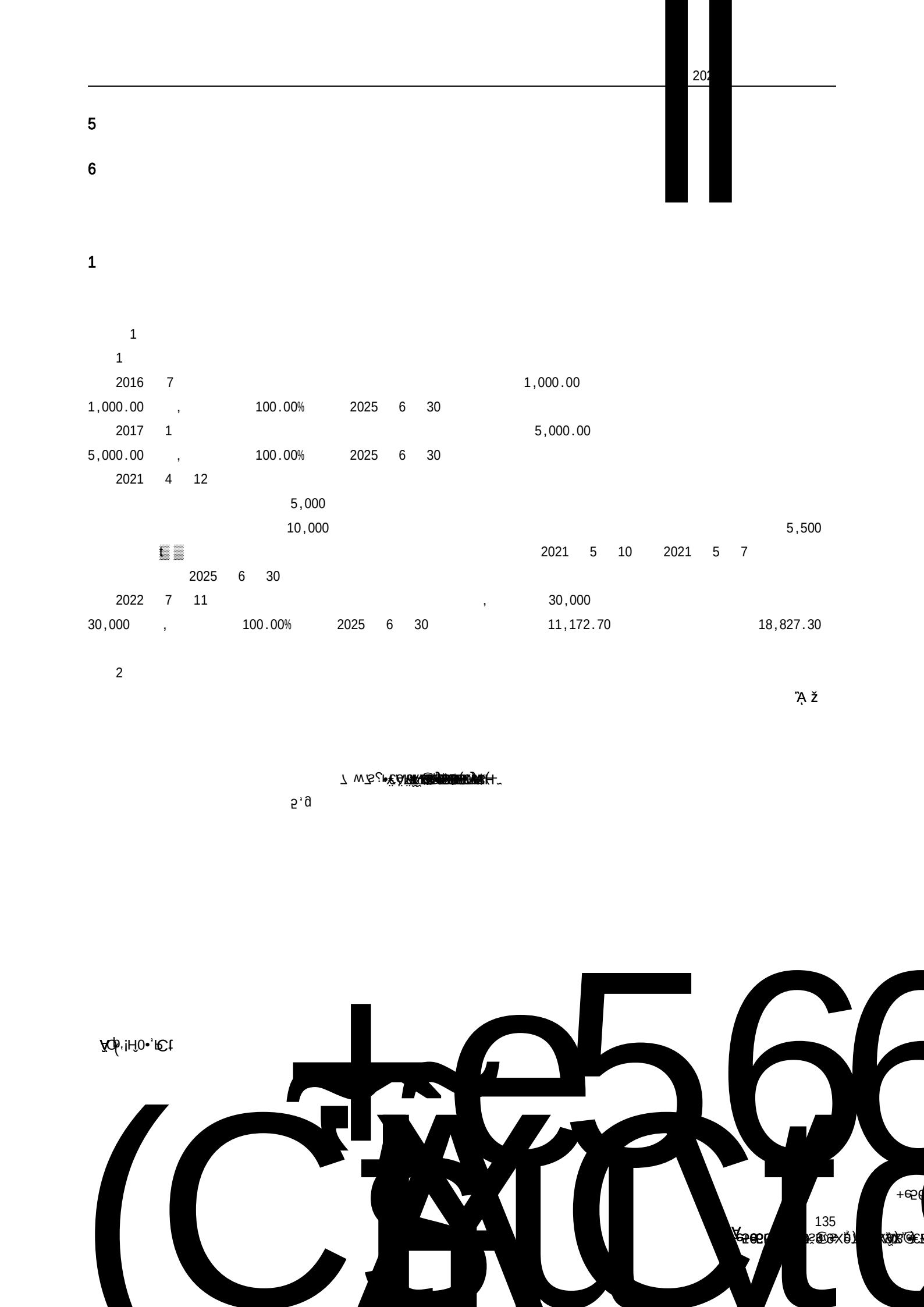

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1	1	984,086,320.34	901,504,416.71
6		791,804,055.37	741,579,050.56
7-12		192,282,264.97	159,925,366.15
1 2		181,072,103.28	209,173,034.74
2 3		69,598,065.5	9.5,

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1	116,331,174.33		116,331,174.33	7.78%	1,163,311.74
2	76,720,817.87	4,370,776.68	81,091,594.55	5.42%	17,474,576.54
3	61,405,214.10	10,747,760.72	72,152,974.82	4.83%	2,893,394.46
4	37,727,591.63		37,727,591.63	2.52%	867,432.08
5	36,541,479.20	5,344,922.64	41,886,401.84	2.80%	418,864.02
	328,726,277.13	20,463,460.04	349,189,737.17	23.35%	22,817,578.84

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	184,311,275.01	243,899,750.21
	184,311,275.01	243,899,750.21

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	21,949,826.84	10,251,217.85
	981,932.65	739,975.52
	163,584,644.17	234,621,246.24
	425,666.74	435,666.76
	186,942,070.40	246,048,106.37

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1 1	183,072,313.71	242,315,595.85
1 2	1,224,729.52	1,491,416.80
2 3	678,599.16	532,950.31
3	1,966,428.01	1,708,143.41
3 4	41,000.00	20,627.40
4 5	30,000.00	551,081.49
5	1,895,428.01	1,136,434.52
	186,942,070.40	246,048,106.37

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	2,148,356.16	522,439.23	40,000.00			2,630,795.39
	2,148,356.16	522,439.23	40,000.00			2,630,795.39

	40,000.00			
	40,000.00			

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A		77,610,019.19	1	41.52%	0.00
B		35,838,572.85	1	19.17%	0.00
C		16,517,920.55	1	8.84%	0.00
D		17,041,889.25	1	9.12%	0.00
E		15,306,642.33	1	8.19%	0.00
		162,315,044.17		86.84%	0.00

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	293,506,102.47		293,506,102.47	281,779,062.47		281,779,062.47
	293,506,102.47		293,506,102.47	281,779,062.47		281,779,062.47

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60,000,00 0.00	60,000,00 0.00

1,041,267,300.79	904,096,381.60	1,041,267,300.79	904,096,381.60
49,285,870.13	44,629,645.85	49,285,870.13	44,629,645.85
114,579,569.98	99,352,037.08	114,579,569.98	99,352,037.08
430,073.98	347,724.82	430,073.98	347,724.82
1,865,345.57	1,809,087.60	1,865,345.57	1,809,087.60
24,820,357.76	21,130,242.12	24,820,357.76	21,130,242.12
107,207,817.40	91,412,207.89	107,207,817.40	91,412,207.89
615,113,890.63	537,501,611.81	615,113,890.63	537,501,611.81
116,346,405.41	109,263,816.35	116,346,405.41	109,263,816.35
109,212,559.01	93,304,360.74	109,212,559.01	93,304,360.74
73,282,334.35	60,367,750.79	73,282,334.35	60,367,750.79
161,444,795.89	137,254,887.25	161,444,795.89	137,254,887.25

	1,207,428	1,050,234
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	8,593,738.08	--

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	1.08%	0.04	0.04
	0.57%	0.02	0.02

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