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[Office@zhongtianheng.com.cn](mailto:Office@zhongtianheng.com.cn)



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75.03		83.28%	2		
2024		92.62			I
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	202	2024	12	31
1	543,339,264.33		945,847,341.30	
2	8,425,498.33		4,623,845.60	
3	269,323,909.45		461,613,359.64	
4	1,528,431.01		1,537,463.88	
5	144,726,029.42		151,282,760.10	
6	134,181,183.86		129,961,857.28	
7	863,353,579.70		1,516,769,406.81	
8	41,363,391.82		47,797,357.12	
	2,006,241,287.92		3,259,433,391.73	
9	66,366,756.95		151,302,873.65	
10	3,258,000.00		3,650,000.00	
11	37,447,188.38		38,947,483.94	
12	4,076,838,451.69		4,046,137,874.66	
13	3,193,479.35		142,455,063.56	
14	1,481,338,323.57		2,111,207,198.49	
15	286,929,742.81		322,341,272.97	
	383,160.37		490,105.56	
	383,160.37			
16	18,279,747.20		18,279,747.20	
17	368,721,161.24		485,542,284.90	
18	92,974,330.85		119,553,898.06	
19	4,652,110.84		4,857,785.54	
	6,440,382,453.25		7,444,765,588.53	
	8,446,623,741.17		10,704,198,980.26	

		2025	12	31	2024	12	31
	21			1,380,027,392.44			1,299,556,821.18
	22			74,653,233.97			112,979,422.10
	23			1,532,414,073.54			2,013,121,900.65
	24			8,523,369.39			7,460,056.84
	25			2,086,800,248.68			2,252,111,220.09
	26			42,778,127.97			43,907,308.08
	27			43,829,402.85			52,937,776.53
	28			406,088,100.87			360,311,282.75
	28			903,803.18			903,803.18
	29			300,358,323.70			339,924,610.91
	30			248,598,453.94			260,487,504.48
				6,124,070,727.35			6,742,797,903.61
	31			1,334,384,249.47			1,967,252,092.80
	32			26,736,247.76			37,042,093.34
	18			103,168,859.69			127,885,675.92
				1,464,289,356.92			2,132,179,862.06
				7,588,360,084.27			8,874,977,765.67
	33			662,463,590.00			669,971,694.00
	34			847,646,104.86			872,886,847.96
	35			19,302,312.00			41,826,624.00
	37			-175,275.00			-175,275.00
	36			449,363,469.43			449,363,469.43
	38			-1,118,802,607.82			-162,277,774.42
				821,192,969.47			1,787,942,337.97
				37,070,687.43			41,278,876.62
				858,263,656.90			1,829,221,214.59
				8,446,623,741.17			10,704,198,980.26



		2025	2024
		9,228,767,519.64	11,510,027,594.73
	53	38,735,908.45	90,612,029.20
		9,267,503,428.09	11,600,639,623.93
		6,984,421,472.58	8,790,879,688.36
		1,290,876,999.97	1,309,899,214.92
		257,216,576.39	248,936,726.01
	53	605,210,608.50	700,528,629.47
		9,137,725,657.44	11,050,244,258.76
		129,777,770.65	550,395,365.17
		78,637,034.03	33,819,892.34
		125,333.33	877,100.00
		37,724,354.26	4,501,095.73
		116,486,721.62	39,198,088.07
		225,649,638.13	253,247,011.49
	53	13,225.10	341,955.40
		225,662,863.23	253,588,966.89
		-109,176,141.61	-214,390,878.82
		4,200,000.00	
		4,200,000.00	
		1,848,585,972.25	2,504,948,854.22
	53	45,887,875.67	13,511,437.89
		1,898,673,847.92	2,518,460,292.11
		1,768,115,400.99	2,473,788,606.44
		32,313,501.98	38,076,186.04
		5,822,491.11	11,269,216.74
	53	504,696,367.18	656,595,601.75
		2,305,125,270.15	3,168,460,394.23
		-406,451,422.23	-650,000,102.12
		-385,849,793.19	-313,995,615.77
		874,481,780.66	1,188,477,396.43
		488,631,987.47	874,481,780.66

		2025									
		669,971,694.00		872,886,847.96	41,826,624.00	-175,275.00	449,363,469.43	-162,277,774.42	1,787,942,337.97	41,278,876.62	1,829,221,214.59
		669,971,694.00		872,886,847.96	41,826,624.00	-175,275.00	449,363,469.43	-162,277,774.42	1,787,942,337.97	41,278,876.62	1,829,221,214.59
	“ ”	-7,508,104.00		-25,240,743.10	-22,524,312.00	-		-956,524,833.40	-966,749,368.50	-4,208,189.19	-970,957,557.69
								-956,524,833.40	-956,524,833.40	-1,935,179.83	-958,460,013.23
		-7,508,104.00		-25,240,743.10	-22,524,312.00				-10,224,535.10	3,549,481.75	-6,675,053.35
1.		-7,508,104.00		-15,016,208.00	-22,524,312.00					4,200,000.00	4,200,000.00
2.											
3.				-10,224,535.10					-10,224,535.10	-57,843.34	-10,282,378.44
4.										-592,674.91	-592,674.91
1.											
2.										-5,822,491.11	-5,822,491.11
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6.											
		662,463,590.00		847,646,104.86	19,302,312.00	-175,275.00	449,363,469.43	-1,118,802,607.82	821,192,969.47	37,070,687.43	858,263,656.90

2024

		202	1	3	2024	12	31
				273,727,446.38			570,823,869.39
	1			105,000.00			131,125.05
	2			2,180,000,949.34			2,179,658,842.11
				203,755.47			386,860.18
				5,721,638.84			5,203,427.77
				2,459,758,790.03			2,756,204,124.50
	3			2,409,744,214.83			2,504,060,396.70
				3,158,000.00			3,550,000.00
				19,386,784.69			20,187,222.97
				136,717,389.43			144,983,582.31
				8,600,754.53			9,651,085.33
				12,500.00			12,500.00
				1,093,238.78			204,226.41
				2,578,712,882.26			2,682,649,013.72
				5,038,471,672.29			5,438,853,138.22

2025	12	31	2024	12	31
		194,592.48			253,482.82
		58,936.57			56,135.10

		202	2024
	4	20,744,209.91	21,233,100.54
	4	4,861,668.12	4,861,668.12
		1,686,192.21	1,616,044.25
		3,912,193.38	5,291,415.60
		48,604,073.99	44,860,105.27
		-3,887,181.39	-23,115,408.87
		4,615,016.90	23,939,856.32
		49,948.71	90,749.75
“ ”	5	156,042.53	-536,963.52
		156,042.53	-1,264,917.90
“ ”			
“ ”			
		7,112.63	1,266.25
		-6,769,322.24	
“ ”			
		-40,988,954.77	-12,725,671.35
			1,093.02
		760.35	5,710.06
“ ”		-40,989,715.12	-12,730,288.39
“ ”		-40,989,715.12	-12,730,288.39
		-40,989,715.12	-12,730,288.39
			-37,500.00
			-37,500.00
			-37,500.00
		-40,989,715.12	-12,767,788.39

	202	2024
	21,430,412.47	22,416,638.06
	20,042,293.60	29,896,650.93
	41,472,706.07	52,313,288.99
	1,671,722.20	5,026,241.94
	20,191,968.87	17,484,800.96
	2,747,371.25	2,625,936.94
	352,215,300.99	364,151,514.80
	376,826,363.31	389,288,494.64
	-335,353,657.24	-336,975,205.65
	78,637,034.03	33,819,892.34
	125,333.33	877,100.00
	2,265.30	
	78,764,632.66	34,696,992.34
	846,950.43	1,214,501.03
	846,950.43	1,214,501.03
	77,917,682.23	33,482,491.31
	30,000,000.00	
	30,000,000.00	
	54,306,112.00	62,747,109.82
	54,306,112.00	62,747,109.82
	-24,306,112.00	-62,747,109.82
	-281,742,087.01	-366,239,824.16
	525,446,541.39	891,686,365.55
	243,704,454.38	525,446,541.39

2025

	669,971,694.00	968,223,663.68	41,826,624.00	-37,500.00	449,363,469.43	730,507,401.14	2,776,202,104.25
	669,971,694.00	968,223,663.68	41,826,624.00	-37,500.00	449,363,469.43	730,507,401.14	2,776,202,104.25
“ ”	-7,508,104.00	-25,241,530.43	-22,524,312.00			-40,989,715.12	-51,215,037.55
	-7,508,104.00	-25,241,530.43	-22,524,312.00			-40,989,715.12	-40,989,715.12

2024

681,021,500.00

992,734,841.20

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	45	3	2.16
	10	3	9.70
	15	3	6.47
	14	3	6.93
	10	0	10.00

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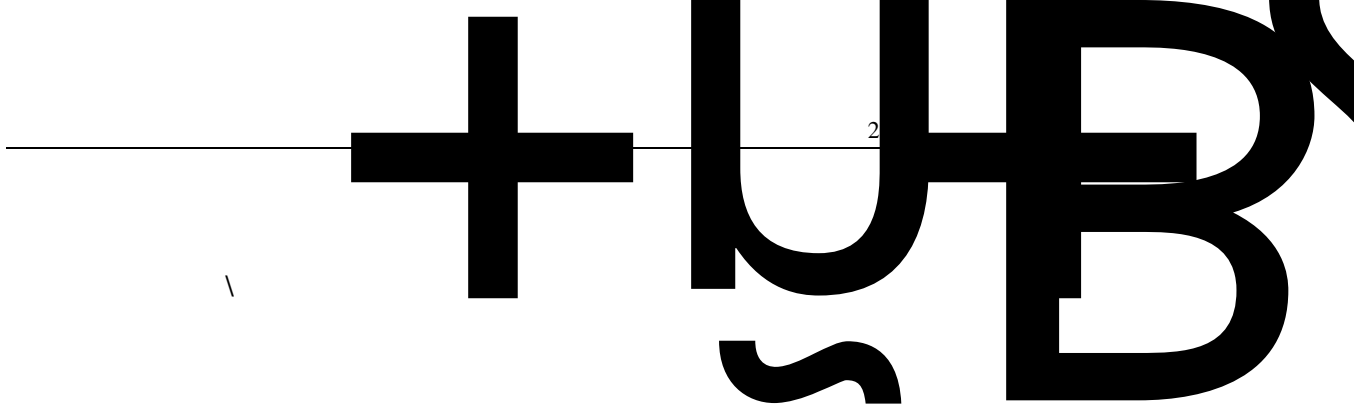
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2024

	16,441,269.96	20,255,639.24
	460,592,087.66	674,804,548.64
	66,305,906.71	250,787,153.42
	543,339,264.33	945,847,341.30

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	8,686,080.76	4,766,851.13
	8,686,080.76	4,766,851.13

		260,582.43	143,005.53
		8,425,498.33	4,623,845.60

		%		(%)	
	8,686,080.76	100.00	260,582.43	3.00	8,425,498.33
	8,686,080.76	100.00	260,582.43	3.00	8,425,498.33
	8,686,080.76	100.00	260,582.43	3.00	8,425,498.33

		%		(%)	
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60

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			(%)
1	8,686,080.76	260,582.43	3.00
	8,686,080.76	260,582.43	;

	143,005.53	117,576.90			260,582.43

1	1	233,457,964.32	442,711,650.41
1-2		142,713,898.32	50,998,873.94
2-3		42,394,121.07	527,739.39
3-4		341,513.05	43,808.17
4-5		43,808.17	9,410.82
5		4,085,695.44	5,783,455.99
		423,037,000.37	500,074,938.72
		153,713,090.92	38,461,579.08
		269,323,909.45	461,613,359.64

		(%)		(%)	
	167,335,840.52	39.56	134,594,129.55	80.43	32,741,710.97
	255,701,159.85	60.44	19,118,961.37	7.48	236,582,198.48
1	255,701,159.85	60.44	19,118,961.37	7.48	236,582,198.48
	423,037,000.37	100.00	153,713,090.92	36.34	269,323,909.45

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	(%)		(%)
20,062,508.43	4.01	10,968,366.18	54.67

		(%)		(%)
	500,074,938.72		38,461,579.08	461,613,359.64

				%
1	29,786,243.15	14,893,121.58		50
2	24,560,886.66	19,648,709.33		80
3	18,587,461.58	18,587,461.58		100
4	16,312,150.33	13,049,720.26		80
5	11,430,840.22	5,715,420.11		50
6	11,107,581.96	11,107,581.96		100

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			%				%
1	233,367,252.34	12,313,092.68	5.28	439,293,403.30	18,034,287.36		4.11
1-2	15,954,079.40	2,042,170.72	12.80	34,354,612.62	3,494,110.47		10.17
2-3	1,908,811.45	423,919.41	22.21	527,739.39	139,485.57		26.43
3-4	341,513.05	210,274.95	61.57	43,808.17	32,462.69		74.10
4-5	43,808.17	43,808.17	100.00	9,410.82	9,410.82		100.00
5-	4,085,695.44	4,085,695.44	100.00	5,783,455.99	5,783,455.99		100.00
	255,701,159.85	19,118,961.37	7.48	480,012,430.29	27,493,212.90		5.73

	38,461,579.08	116,967,775.00		-9,091.79	-1,707,171.37
	38,461,579.08	116,967,775.00		-9,091.79	-1,707,171.37

1,707,171.37

9,091.79

100,677,581.94

23.80%

71,894,432.86

5% 5%

	1,528,431.01	1,537,463.88
	1,528,431.01	1,537,463.88

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	1,537,463.88	-9,032.87		1,528,431.01
	1,537,463.88	-9,032.87		1,528,431.01

			(%)		(%)
1	1	139,643,585.80	96.50	147,231,689.56	97.32
1-2	2	2,522,376.27	1.74	2,002,578.55	1.32
2-3	3	1,641,108.61	1.13	1,116,163.02	0.74
3		918,958.74	0.63	932,328.97	0.62
		144,726,029.42	100.00	151,282,760.10	100.00

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53,813,512.35

37.18%

	134,181,183.86	129,961,857.28
	134,181,183.86	129,961,857.28

		48,048,551.01	55,740,255.50
		522,986.94	1,653,868.63
		30,314.07	25,936.63
		310,299,121.21	289,922,909.68
		358,900,973.23	347,342,970.44
		224,719,789.37	217,381,113.16
		134,181,183.86	129,961,857.28

1	1	55,503,777.44	59,006,661.33
1-2		25,076,061.39	67,936,846.45
2-3		63,987,065.95	58,669,847.92
3-4		57,454,244.07	46,347,918.10
4-5		44,444,194.09	29,847,059.76
5		112,435,630.29	85,534,636.88
		358,900,973.23	347,342,970.44
		224,719,789.37	217,381,113.16
		134,181,183.86	129,961,857.28

		30,101,650.89	187,279,462.27	217,381,113.16
		-162,440.67	162,440.67	
		1,367,171.35	6,349,269.78	7,716,441.13
		-311,689.38		-311,689.38
		-66,075.54		-66,075.54
		30,928,616.65	193,791,172.72	224,719,789.37

	217,381,113.16	7,716,441.13		-311,689.38	-66,075.54	224,719,789.37
	217,381,113.16	7,716,441.13		-311,689.38	-66,075.54	224,719,789.37

66,075.54

311,689.38

					(%)	
		147,846,579.86	3-9	41.19		115,314,195.47
		71,137,151.08	2-4	19.82		55,484,025.08
1		40,161,884.82	1	11.20		2,008,094.24
1		6,646,225.00	5	1.85		5,502,795.40
2		5,165,171.46	5	1.44		5,165,171.46
		270,957,012.22		75.50		183,474,281.65

5% 5%

	13,790,765.17		13,790,765.17	15,054,879.24		15,054,879.24
	818,590,943.37	18,027,911.76	800,563,031.61	1,442,673,575.52		1,442,673,575.52
	27,070,182.92		27,070,182.92	37,111,352.05		37,111,352.05
	31,957,697.48	10,028,097.48	21,929,600.00	31,957,697.48	10,028,097.48	21,929,600.00
	891,409,588.94	28,056,009.24	863,353,579.70	1,526,797,504.29	10,028,097.48	1,516,769,406.81

	2015.06	31,957,697.48		31,957,697.48	10,028,097.48
-		31,957,697.48		31,957,697.48	10,028,097.48

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18,027,911.76

		36,019,279.72		42,444,402.49
		5,344,112.10		5,352,954.63
		41,363,391.82		47,797,357.12

		151,302,873.65	84,936,116.70	66,366,756.95
		151,302,873.65	84,936,116.70	66,366,756.95
		151,302,873.65	84,936,116.70	66,366,756.95

	78,255,195.32		78,245,034.03	-10,161.29						
	29,009,157.81			90,455.60					29,099,613.41	
	22,197,993.39			166,203.82			125,333.33		22,238,863.88	
	21,840,527.13			-6,812,247.47					15,028,279.66	
	151,302,873.65		78,245,034.03	-6,565,749.34			125,333.33		66,366,756.95	
	151,302,873.65		78,245,034.03	-6,565,749.34			125,333.33		66,366,756.95	

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	100,000.00	100,000.00
	50,000.00	50,000.00
	108,000.00	500,000.00
	3,000,000.00	3,000,000.00
	3,258,000.00	3,650,000.00

			50,000.00		
			150,000.00		
			5,940,000.00		
			6,140,000.00		

1	58,053,354.71	8,396,000.00	66,449,354.71
2			

1			
2			
3			
1			
4	58,053,354.71	8,396,000.00	66,449,354.71
.			
1	24,520,937.23	2,980,933.54	27,501,870.77
2	1,288,631.64	211,663.92	1,500,295.56
1	1,288,631.64	211,663.92	1,500,295.56
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4	25,809,568.87	3,192,597.46	29,002,166.33
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1	32,243,785.84	5,203,402.54	37,447,188.38
2	33,532,417.48	5,415,066.46	38,947,483.94

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		4,076,838,451.69	4,046,137,874.66
		4,076,838,451.69	4,046,137,874.66

1.	4,195,104,914.80	1,064,754,011.65	783,375,528.08	25,821,322.31	410,657,308.49	151,404,414.63	6,631,117,499.96
2.	238,825,832.56	41,098,475.85	27,343,563.71	48,183.90	28,062,764.50	12,891,677.69	348,270,498.21
1		40,640,599.74	2,756,096.40	48,183.90	22,310,470.91	12,891,677.69	78,647,028.64
2	235,647,438.79	457,876.11	24,587,467.31		5,752,293.59		266,445,075.80
3	3,178,393.77						3,178,393.77
3.	9,210,141.84	125,023,354.28	73,905,044.34	2,405,932.55	10,299,781.02	5,788,975.43	226,633,229.46
1	6,807,208.31	125,023,354.28	73,905,044.34	2,206,379.85		5,788,975.43	213,730,962.21
2	2,402,933.53			199,552.70	10,299,781.02		12,902,267.25
4.	4,424,720,605.52	980,829,133.22	736,814,047.45	23,463,573.66	428,420,291.97	158,507,116.89	6,752,754,768.71
1.	1,025,559,828.56	670,102,563.63	495,514,614.44	17,133,606.85	273,295,490.14	97,721,765.15	2,579,327,868.77
2.	93,567,913.26	74,324,711.36	40,899,976.47	1,398,564.46	31,902,457.71	20,348,592.61	154,032,226.33
		135,411,39				56,824,1039	197,1039

	3,193,479.35	142,455,063.56
	3,193,479.35	142,455,063.56

				130,869,920.23	130,869,920.23
				8,180,942.33	8,180,942.33
	3,193,479.35		3,193,479.35	3,404,201.00	3,404,201.00
	3,193,479.35		3,193,479.35	142,455,063.56	142,455,063.56

	320,000,000.00	130,869,920.23	124,628,334.29	255,498,254.52	
	320,000,000.00	130,869,920.23	124,628,334.29	255,498,254.52	

	%	%			
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	%	%			
	79.84	100.00			
	79.84	100.00			

			3,402,826,339.17	3,402,826,339.17
			291,537,380.74	291,537,380.74
			1,153,437,283.44	1,153,437,283.44
			2,540,926,436.47	2,540,926,436.47
			1,291,619,140.68	1,291,619,140.68
			386,166,158.88	386,166,158.88
			386,166,158.88	386,166,158.88
			618,197,186.66	618,197,186.66
			618,197,186.66	618,197,186.66
			1,059,588,112.90	1,059,588,112.90
			1,481,338,323.57	1,481,338,323.57
			2,111,207,198.49	2,111,207,198.49

.			
1	490,792,737.90	6,837,227.23	497,629,965.13
2		2,928,088.72	2,928,088.72
1			
2		2,928,088.72	2,928,088.72
3	32,836,218.65		32,836,218.65
1	32,396,611.81		32,396,611.81
2	439,606.84		439,606.84
4	457,956,519.25	9,765,315.95	467,721,835.20
.			
1	174,718,923.21	569,768.95	175,288,692.16
2	11,914,899.82	1,709,055.84	13,623,955.66
1	11,914,899.82	1,709,055.84	13,623,955.66
3	8,120,555.43		8,120,555.43
1	7,954,732.69		7,954,732.69
2	165,822.74		165,822.74
4	178,513,267.60	2,278,824.79	180,792,092.39
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1	279,443,251.65	7,486,491.16	286,929,742.81
2	316,073,814.69	6,267,458.28	322,341,272.97

	17,635,250.60		17,635,250.60
	1,641,665.39	1,641,665.39	
	644,496.60		644,496.60
	19,921,412.59	1,641,665.39	18,279,747.20

	1,641,665.39	1,641,665.39	
	1,641,665.39	1,641,665.39	

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	400,103,128.29	59,732,967.34	172,040,831.79		287,795,263.84
	44,501,334.59	5,720,334.83	8,058,009.31		42,163,660.11
	11,637,843.53	811,818.80	3,845,443.58		8,604,218.75
	2,615,546.54	561,868.24	552,560.15		2,624,854.63
	1,190,456.25	2,585,769.20	436,938.88		3,339,286.57
	13,200,670.50	3,536,148.69	3,710,485.88		13,026,333.31
	12,293,305.20	543,577.13	1,669,338.30		11,167,544.03
	485,542,284.90	73,492,484.23	190,313,607.89		368,721,161.24

	92,974,330.85	373,365,893.94	119,553,898.06	478,286,440.33
	616,136.62	2,464,546.44	642,833.72	2,571,334.89
	28,754,129.27	115,017,968.18	41,616,740.00	166,466,960.00
	12,001,719.79	48,006,879.15	12,001,719.79	48,006,879.15
	12,500.00	50,000.00	12,500.00	50,000.00
	51,589,845.17	207,826,500.17	65,280,104.55	261,191,266.29
	103,168,859.69	413,938,379.71	127,885,675.92	511,613,551.81
	49,362,559.08	197,450,236.32	60,431,324.32	241,725,297.28
	53,806,300.61	216,488,143.39	67,454,351.60	269,888,254.53

	2,175,603,867.96	1,409,896,190.41
	1,426,916,073.00	2,045,985,437.42
	263,675,494.54	89,518,737.77

	31,131,703.74	13,108,519.12
	19,060,955.90	
	3,916,388,095.14	3,558,508,884.72

2025		92,958,068.01	
2026	92,560,394.77	113,686,325.59	
2027	414,696,195.96	422,521,157.93	
2028	342,343,349.30	342,357,735.01	
2029	434,440,403.63	438,372,903.87	
2030	891,563,524.30		
	2,175,603,867.96	1,409,896,190.41	

		3,763,098.47	4,857,785.54
		889,012.37	
		4,652,110.84	4,857,785.54

	19,661,554.73	27,461,165.97	
	13,457,068.20	10,100,356.97	
	30,000,000.00	30,000,000.00	
	63,118,622.93	67,561,522.94	

		1,380,027,392.44	1,299,556,821.18

	1,380,027,392.44	1,299,556,821.18

	74,653,233.97	112,979,422.10
	74,653,233.97	112,979,422.10

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	129,970,738.25	61,537,354.74
	1,402,443,335.29	1,951,584,545.91
	1,532,414,073.54	2,013,121,900.65

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	8,523,369.39	7,460,056.84
	8,523,369.39	7,460,056.84

	2,086,800,248.68	2,252,111,220.09
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	2,086,800,248.68	2,252,111,220.09

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	43,907,308.08	1,099,435,392.20	1,100,564,572.31	42,778,127.97
-		130,800,708.95	130,800,708.95	
		59,511,718.71	59,511,718.71	
	43,907,308.08	1,289,747,819.86	1,290,876,999.97	42,778,127.97

1	41,745,589.70	949,123,643.71	950,219,943.71	40,649,289.70
2		21,863,337.50	21,863,337.50	
3		71,328,093.08	71,328,093.08	
		66,837,293.70	66,837,293.70	
		4,291,837.33	4,291,837.33	
		198,962.05	198,962.05	
4		52,587,768.10	52,587,768.10	
5	2,161,718.38	4,532,549.81	4,565,429.92	2,128,838.27
	43,907,308.08	1,099,435,392.20	1,100,564,572.31	42,778,127.97

1		125,445,292.93	125,445,292.93
2		5,355,416.02	5,355,416.02
		130,800,708.95	130,800,708.95

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59,511,718.71

	17,629,198.95	20,769,824.03
	660,610.29	471,036.47
	2,483,114.93	2,488,114.93
	7,921,039.22	11,917,807.69
	1,474,460.17	2,247,170.95
	6,787,808.42	6,948,877.69
	2,219,768.79	2,545,253.67
	1,204,491.71	1,791,281.75
	2,431,072.67	2,192,171.24
	317,635.52	650,369.20
	602,576.21	817,581.09
	71,068.65	79,853.99
	26,557.32	18,433.83
	43,829,402.85	52,937,776.53

	903,803.18	903,803.18
	405,184,297.69	359,407,479.57
	406,088,100.87	360,311,282.75

	903,803.18	903,803.18
	903,803.18	903,803.18

	200,845,773.05	139,904,048.32
	19,302,312.00	41,826,624.00
	405,184,297.69	359,407,479.57

1	300,358,323.70	339,924,610.91
	300,358,323.70	339,924,610.91

	240,418,843.80	256,308,431.54
	8,179,610.14	4,179,072.94
	248,598,453.94	260,487,504.48

	1,634,742,573.17	2,307,176,703.71
29	300,358,323.70	339,924,610.91
	1,334,384,249.47	1,967,252,092.80

	37,042,093.34	2,000,000.00	12,305,845.58	26,736,247.76
	37,042,093.34	2,000,000.00	12,305,845.58	26,736,247.76

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1,054.94

	669,971,694.00				-7,508,104.00	-7,508,104.00	662,463,590.00
	669,971,694.00				-7,508,104.00	-7,508,104.00	662,463,590.00

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	862,234,708.95		15,016,208.00	847,218,500.95
	10,652,139.01		10,224,535.10	427,603.91
	872,886,847.96		25,240,743.10	847,646,104.86

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10,224,535.10

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15,016,208.00

	41,826,624.00		22,524,312.00	19,302,312.00





	6,775,592,990.74	5,721,335,884.00	159,992,228.84	40,083,088.23	1,198,932,099.97	1,070,212,526.22	622,273,047.46	497,852,310.38	7,512,244,272.09	6,333,779,188.07
	727,133,154.41	22,607,059.84	52,878,639.58	21,407,207.14	94,688,414.95	62,941,129.79	104,066,039.08	11,664,263.88	770,634,169.86	95,291,132.89
	7,216,935,093.91	5,526,134,517.70	212,870,868.42	61,490,295.37	1,148,162,128.17	1,008,768,514.52	634,796,912.68	417,974,400.40	7,943,171,177.82	6,178,418,927.19
	45,861,341.69	32,910,139.13			36,282,873.61	36,884,708.28	8,622,020.18	8,622,020.18	73,522,195.12	61,172,827.23
	228,295,637.36	175,332,536.38			109,175,513.14	87,500,433.21	82,920,153.68	82,920,153.68	254,550,996.82	179,912,815.91
	11,634,072.19	9,565,750.63							11,634,072.19	9,565,750.63
	7,502,726,145.15	5,743,942,943.84	212,870,868.42	61,490,295.37	1,293,620,514.92	1,133,153,656.01	726,339,086.54	509,516,574.26	8,282,878,441.95	6,429,070,320.96

	5,933,205.26	6,797,793.16
	12,209,117.94	14,293,322.95
	5,261,611.00	6,142,675.70
	3,522,445.98	3,659,643.96
	31,976,788.72	30,801,364.25
	4,683,321.22	4,697,107.57
	6,737,708.61	14,212,554.57
	4,420,698.37	
	42,481.32	65,286.48
	89,342.48	85,630.73
	87,186.50	52,350.61
	759,415.91	1,059,758.53
	75,723,323.31	81,867,488.51

	825,366,875.68	907,979,889.76
	376,646,109.29	476,575,367.13
	166,143,531.97	195,752,146.90
	140,477,652.97	144,501,619.63
	104,359,876.32	109,145,204.17
	14,268,562.02	19,178,790.93
	32,306,993.68	34,181,072.57
	110,797,837.43	101,271,464.99
	6,561,371.30	5,708,645.49
	27,015,999.34	29,406,219.59
	92,513,420.47	86,327,602.13
	1,896,458,230.47	2,110,028,023.29

	276,081,968.04	281,611,125.61
	36,466,427.33	31,268,182.94



	-6,565,749.34	4,714,230.45
		732,139.88
	-6,565,749.34	5,446,370.33

	-117,576.90	-83,687.84
	-116,967,775.00	-10,567,287.42
	-7,716,441.13	-2,663,388.88
	-124,801,793.03	-13,314,364.14

+

	-18,027,911.76	
	-18,027,911.76	

+

	92,783,941.74	12,743,358.89
	40,187,126.43	6,020,471.04
	92,783,941.74	12,743,358.89

	371,651.67	49,560.01	371,651.67
	371,651.67	49,560.01	371,651.67
	6,013,908.47	5,135,479.77	6,013,908.47
	6,385,560.14	5,185,039.78	6,385,560.14

	31,841,509.52	7,298,837.21	6,912,783.84
	31,841,509.52	7,298,837.21	6,912,783.84
	158,330,968.19	40,927,095.13	
	12,084,433.12	7,189,021.89	12,084,433.12
	202,256,910.83	55,414,954.23	18,997,216.96

	15,604,033.94	19,810,288.61
	1,862,750.98	2,956,711.09
	17,466,784.92	22,766,999.70

		-940,993,228.31
		-235,248,307.08
		261,496.15
		-4,832,063.94
		-23,121,031.88
		280,604,335.77
		-197,644.10
		17,466,784.92

	11,115,956.99	51,472,638.20
	23,700,071.07	33,450,482.89

	3,919,880.39	5,688,908.11
	38,735,908.45	90,612,029.20

	6,171,610.66	55,133,748.62
	435,339,154.19	452,647,151.67
	131,212,939.10	128,443,489.31
	18,232,887.36	19,657,726.25
	14,254,017.19	44,646,513.62
	605,210,608.50	700,528,629.47

	13,225.10	341,955.40
	13,225.10	341,955.40

	30,000,000.00	
	15,887,875.67	13,511,437.89
	45,887,875.67	13,511,437.89

	440,243,978.21	535,688,576.26
	23,202,180.31	32,747,109.82
		42,272,040.00
	11,250,208.66	15,887,875.67
	30,000,000.00	30,000,000.00
	504,696,367.18	656,595,601.75

1.		
	-958,460,013.23	-524,730,940.84
	18,027,911.76	
	124,801,793.03	13,314,364.14
	650,108,589.38	770,039,979.49
	13,623,955.66	12,615,961.37
	190,313,607.89	136,645,698.38
-	-92,783,941.74	-12,743,358.89
-	31,469,857.85	7,249,277.20
-		
-	96,238,595.53	110,280,448.01
-	6,565,749.34	-5,446,370.33
-	26,579,567.21	-37,474,254.14
-	-24,716,816.23	40,430,965.23
-	635,387,915.35	35,647,646.00
-	106,995,200.43	-88,331,049.67
-	-694,374,201.58	92,896,999.22
	129,777,770.65	550,395,365.17
2.		
3.		
	488,631,987.47	874,481,780.66
	874,481,780.66	1,188,477,396.43
	-385,849,793.19	-313,995,615.77
	488,631,987.47	874,481,780.66
	16,441,269.96	20,255,639.24
	447,135,019.46	634,704,191.67
	25,055,698.05	219,521,949.75

	488,631,987.47	874,481,780.66
	8,411,346.07	11,573,290.30



1	183,314,296.64
2	84,222,783.15
3	58,413,930.04
4	46,921,411.95
5	36,841,461.14
5	78,305,506.14
	488,019,389.06

	6,407,458.84	10,177,016.12
	383,160.37	
	1,318,076.66	552,625.63
	156,741.53	911,342.14
	8,265,437.40	11,640,983.89
	5,444,293.87	7,669,814.75
	2,821,143.53	3,971,169.14

2.0	490,105.56	2,437,983.16	2,928,088.72	
		383,160.37		383,160.37
	490,105.56			

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	2025.5		60%	1,481,687.28

703,000,000.00	100.00
300,000,000.00	100.00
258,000,000.00	100.00
297,180,000.00	100.00

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	49.00	865,210.90	3,729,491.11	9,323,522.10
	45.00	1,164,917.20		9,425,019.63
	30.00	1,803,543.93	2,093,000.00	12,843,384.44

2

	82,066,699.55	24,461,245.92	38,617,218.73
	5,473,928.42	9,643,996.80	30,498,149.85
	87,540,627.97	34,105,242.72	69,115,368.58
	67,448,602.05	11,534,347.32	19,552,754.39
	1,064,429.80	1,626,407.34	11,438,658.65
	68,513,031.85	13,160,754.66	30,991,413.04
	127,805,144.14	95,176,856.94	132,929,532.48
	1,765,736.54	2,588,704.88	5,152,982.67
	1,765,736.54	2,588,704.88	5,152,982.67
	-29,152,961.97	-3,322,902.92	4,343,987.18

	135,450,845.24	20,397,078.38	39,520,821.72
	20,792,084.90	14,515,282.85	35,729,062.76
	156,242,930.14	34,912,361.23	75,249,884.48
	122,451,021.53	13,055,259.43	21,800,591.38
	8,918,842.69	3,501,318.62	14,498,320.23
	131,369,864.22	16,556,578.05	36,298,911.61
	204,466,500.44	115,443,741.33	128,562,572.23
	7,611,206.34	2,249,138.14	6,064,269.68
	7,611,206.34	2,249,138.14	6,064,269.68
	19,972,935.64	-6,182,140.86	11,335,822.46

				%	
				49.00	
				49.00	
				49.00	
				12.53	
				43.33	

			66,366,756.95	151,302,873.65
			-6,565,749.34	4,714,230.45
			-6,565,749.34	4,714,230.45



	240,000.00		
	61,519.80		
	9,335.00		
	200,000.00		
	21,889.50		
	99,906.05		
		50,000.00	
		33,900.00	
		100,000.00	
		63,825.00	
		74,000.00	
		160.96	
		1,971.63	
		100,000.00	
		100,000.00	
		100,000.00	
		18,648.60	
		200,000.00	
		100,000.00	
	10,795,531.51	16,871,512.78	

21

0

1,380,027,392.44

0  
1,299,556,821.18

1

3

/

23.80%

25.65%

	1 1	1-5 5	5	
	1,385,066,622.14			1,385,066,622.14
	74,653,233.97			74,653,233.97
	1,532,414,073.54			1,532,414,073.54
	406,088,100.87			406,088,100.87
	300,358,323.70			300,358,323.70
		736,312,451.30	598,071,798.17	1,334,384,249.47
	3,698,580,354.22	736,312,451.30	598,071,798.17	5,032,964,603.69

			3,258,000.00	3,258,000.00
			3,258,000.00	3,258,000.00

	100,000.00
	50,000.00
	108,000.00
	3,000,000.00
	3,258,000.00

0

0

0

				%	%
			53,089.65	21.66	35.98

2025 12 31

238,347,485

35.98%





		193,200.00	

		2,555,299.1	2,941,209.90

**1**

		94,862.08	4,743.10	99,029.23	4,951.46
		69,841.08	3,492.05	62,572.64	3,128.63
		30,314.07	1,515.70	25,936.63	1,296.83

**2**

			25,604.98
		761.35	759.31

2022				7,508,104.00	22,524,312.00
				7,508,104.00	22,524,312.00

1 2022 12 21 2022 2022

12 29 2022 2022

12 29 357 24,992,014 2022

3.00 /

2 2025 4 24

7,397,104

669,971,694

662,574,590

3 2025 8 25

111,000

662,574,590

662,463,590

		-10,282,378.44
2022		-10,282,378.44

2025 12 31

2025 12 31

2026 3 31

2016

51%

49%

2025 12 31

87,540,627.97

19,027,596.12

2025 1-12

127,805,144.14

1,765,736.54

2

2026 4 30

2016

55%

45% 2025 12 31

34,105,242.72

20,944,488.06

2025 1-12

95,176,856.94

2,588,704.88

2025

1	1	105,000.00	131,125.05
1-2			
2-3			
3-4			
4-5			
5		358,635.04	358,635.04
		463,635.04	489,760.09
		358,635.04	358,635.04
		105,000.00	131,125.05

		(%)		(%)	
	463,635.04	100.00	358,635.04	77.35	105,000.00
1	358,635.04	77.35	358,635.04	100.00	
2	105,000.00	22.65			105,000.00
	463,635.04		358,635.04		105,000.00

		(%)		(%)	
	489,760.09	100.00	358,635.04	73.23	131,125.05
1	358,635.04	73.23	358,635.04	100.00	
2	131,125.05	26.77	-		131,125.05
	489,760.09		358,635.04		131,125.05



3-4		
4-5		6,110.80
5	9,170,232.81	9,164,122.01
	2,189,166,663.22	2,188,831,668.62
	9,165,713.88	9,172,826.51
	2,180,000,949.34	2,179,658,842.11

	9,172,826.51	-7,112.63			9,165,713.88
	9,172,826.51	-7,112.63			9,165,713.88

				(%)	
	944,365,587.08	1	43.13	-	
	732,899,724.58	1	33.48	-	
	246,479,530.35	1	11.26	-	
	207,054,947.54	1	9.46	-	
	28,458,960.09	1	1.30	-	
	2,159,258,749.64		98.63	-	

	1,188,371,211.93			5,724,671.93			1,182,646,540.00
	292,977,186.46			522,575.51			292,454,610.95
	268,871,875.02			502,975.02			268,368,900.00
	50,324,499.97			324,499.97			50,000,000.00
	100,362,850.00			362,850.00			100,000,000.00
	9,300,000.00	1,641,665.39		889,012.37	6,769,322.24		8,410,987.63
	150,220,000.00						150,220,000.00
	324,923,000.00			607,700.00			324,315,300.00
	19,898,250.00			398,250.00			19,500,000.00
	2,405,248,873.38	1,641,665.39		9,332,534.80	6,769,322.24		2,395,916,338.58

	78,255,195.32			78,245,034.03	-10,161.29						
	22,197,993.39				166,203.82			125,333.33			22,238,863.88
	100,453,188.71			78,245,034.03	156,042.53			125,333.33			22,238,863.88
	100,453,188.71			78,245,034.03	156,042.53			125,333.33			22,238,863.88

	20,744,209.91	4,861,668.12	21,233,100.54	4,861,668.12
	20,744,209.91	4,861,668.12	21,233,100.54	4,861,668.12

	20,744,209.91	4,861,668.12	20,744,209.91	4,861,668.12
	20,744,209.91	4,861,668.12	20,744,209.91	4,861,668.12
	20,744,209.91	4,861,668.12	20,744,209.91	4,861,668.12

		156,042.53	-1,264,917.90
			727,954.38
		156,042.53	-536,963.52

		29,417,751.46
		11,447,240.37
		-6,070,524.65
		8,872,794.31

		286,746.27
		25,634,926.60

1 + -  
 2  
 1

2010 9 2010 2  
 1 2008  
 2008 43  
 %