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<http://www.zhongti-anheng.com.cn>

Office@zhongti-anheng.com.cn









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	21	1,299,556,821.18	1,268,396,573.40
	22	112,979,422.10	123,194,030.19
	23	2,013,121,900.65	1,930,586,695.89
	24	7,460,056.84	6,833,055.07
	25	2,252,111,220.09	2,270,867,785.48
	26	43,907,308.08	47,224,053.98
	27	52,937,776.53	49,162,491.34
	28	360,311,282.75	412,984,635.39
	28	903,803.18	903,803.18
	29	339,924,610.91	304,975,716.64
	30	260,487,504.48	265,112,961.64
		6,742,797,903.61	6,679,337,999.02
	31	1,967,252,092.80	2,326,091,739.84
	32	37,042,093.34	2,493,540.07
	18	127,885,675.92	87,454,710.69
		2,132,179,862.06	2,416,039,990.60
		8,874,977,765.67	9,095,377,989.62
	33	669,971,694.00	681,021,500.00
	34	872,886,847.96	922,628,404.69
	35	41,826,624.00	74,976,042.00
	37	-175,275.00	-137,775.00
	36	449,363,469.43	449,363,469.43
	38	-162,277,774.42	365,986,649.70
		1,787,942,337.97	2,343,886,206.82
		41,278,876.62	66,408,557.94
		1,829,221,214.59	2,410,294,764.76
		10,704,198,980.26	11,505,672,754.38

	2024	2023
	10,380,736,744.09	11,639,438,276.19
39	10,380,736,744.09	11,639,438,276.19
	10,854,823,649.13	11,914,340,256.62
39	8,064,557,390.04	8,823,962,238.43
40	81,867,488.51	74,266,72.6

	2024	2023
	11,510,027,594.73	12,939,931,974.19
52	90,612,029.20	66,599,386.66
	11,600,639,623.93	13,006,531,360.85
	8,790,879,688.36	9,99530

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681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	327,174,317.16	2,305,073,874.28	66,408,557.94	2,371,482,432.22
					38,812,332.54	38,812,332.54		38,812,332.54
681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	365,986,649.70	2,343,886,206.82	66,408,557.94	2,410,294,764.76

2023

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681,021,500.00	909,905,419.10	74,976,042.00	-137,775.00	447,360,182.23	790,784,783.52	2,753,958,067.85	62,550,859.70	2,816,508,927.55
					2,200,768.07	2,200,768.07		2,200,768.07
					-102,901,172.00	-102,901,172.00		-102,901,172.00
681,021,500.00	909,905,419.10	74,976,042.00	-137,775.00	447,360,182.23	690,084,379.59	2,653,257,663.92	62,550,859.70	2,715,808,523.62
	12,722,985.59			2,003,287.20	-324,097,729.89	-309,371,457.10	3,857,698.24	-305,513,758.86
					-322,094,442.69	-322,094,442.69	5,779,675.17	-316,314,767.52
	12,636,887.95					12,636,887.95	3,748,738.93	16,385,626.88
							3,690,000.00	3,690,000.00
	12,636,887.95					12,636,887.95	58,738.93	12,695,626.88

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570,823,869.39

913,410,065.55

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253,482.82

3,069,640.28

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8,755,589.70

12,084,241.28

280,916.43

284,841.60

2,653,301,541.81

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669,971,694.00

681,021,500.00

968 63,699.1

		2024	2023
	4	21,233,100.54	17,785,619.34
	4	4,861,668.12	4,401,656.88
		1,616,044.25	1,692,627.56
		5,291,415.60	4,791,059.69
		44,860,105.27	40,978,911.92
		-23,115,408.87	-37,603,107.70
		23,939,856.32	37,646,225.27
		90,749.75	25,777.99
	5	-536,963.52	5,568,692.72
		-1,264,917.90	6,132,592.31
		1,266.25	4,309.80
		-12,725,671.35	9,123,251.50
		1,093.02	893,184.52
		5,710.06	
		-12,730,288.39	10,016,436.02
		-12,730,288.39	10,016,436.02
		-12,730,288.39	10,016,436.02
		-37,500.00	
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		-12,767,788.39	10,016,436.02

2024	2023
22,416,638.06	19,582,782.91
29,896,650.93	31,006,887.78
52,313,288.99	50,589,670.69
5,026,241.94	4,556,723.58
17,484,800.96	25,031,283.43
2,625,936.94	2,755,976.22
364,151,514.80	216,103,356.51
389,288,494.64	248,447,339.74
-336,975,205.65	-197,857,669.05
33,819,892.34	49,490,816.85
877,100.00	
34,696,992.34	49,490,816.85
1,214,501.03	1,505,282.70
1,214,501.03	1,505,282.70
33,482,491.31	47,985,534.15
62,747,109.82	1,216,348.75
62,747,109.82	1,216,348.75
-62,747,109.82	-1,216,348.75
-366,239,824.16	-151,088,483.65
891,686,365.55	1,042,774,849.20
525,446,541.39	891,686,365.55

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681,021,500.00

992,734,841.20

74,976,042.00

449,363,469.43

743,237,689.53

2,791,381,458.16

681,021,500.00

992,734,841.20

74,976,042.00

449,363,469.43

743,237,689.53

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-11,049,806.00

-24,540

449,363,469.

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2023											
					:						
681,021,500.00				980,097,953.25	74,976,042.00			447,360,182.23		735,224,540.71	2,768,728,134.19
681,021,500.00				980,097,953.25	74,976,042.00			447,360,182.23		735,224,540.71	2,768,728,134.19
				12,636,887.95				2,003,287.20		8,013,148.82	22,653,323.97
				12,636,887.95						10,016,436.02	10,016,436.02
				12,636,887.95							12,636,887.95
								2,003,287.20		-2,003,287.20	
								2,003,287.20		-2,003,287.20	
681,021,500.00				992,734,841.20	74,976,042.00			449,363,469.43		743,237,689.53	2,791,381,458.16

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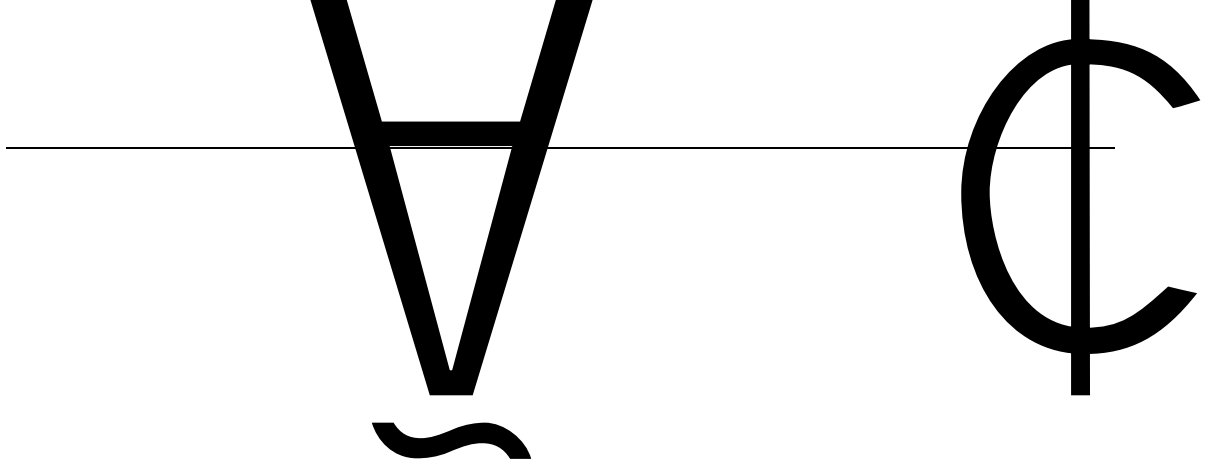
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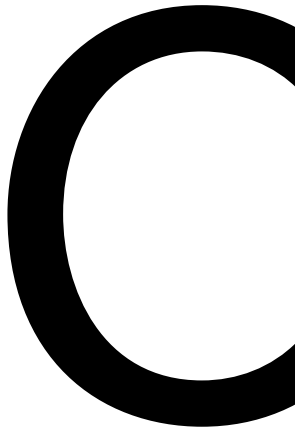
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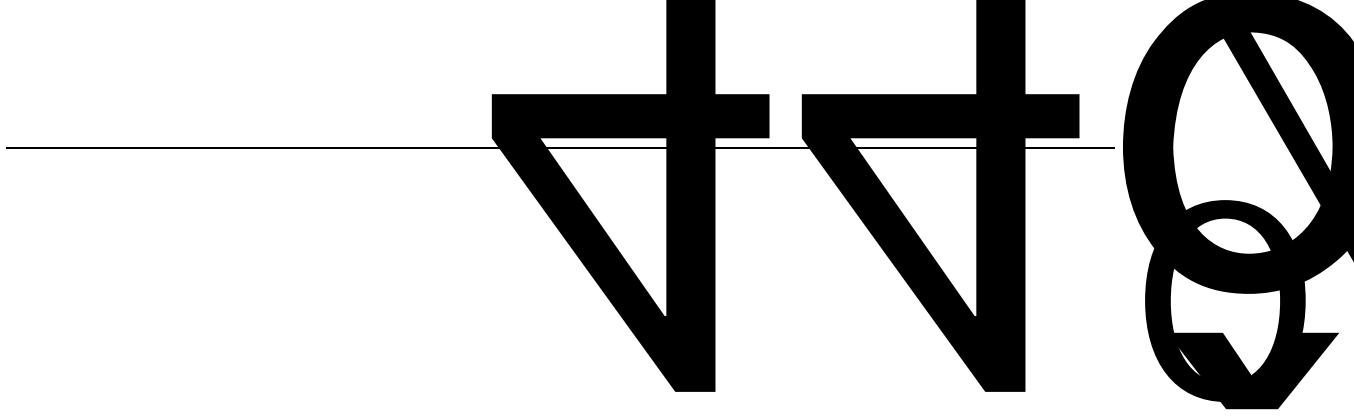


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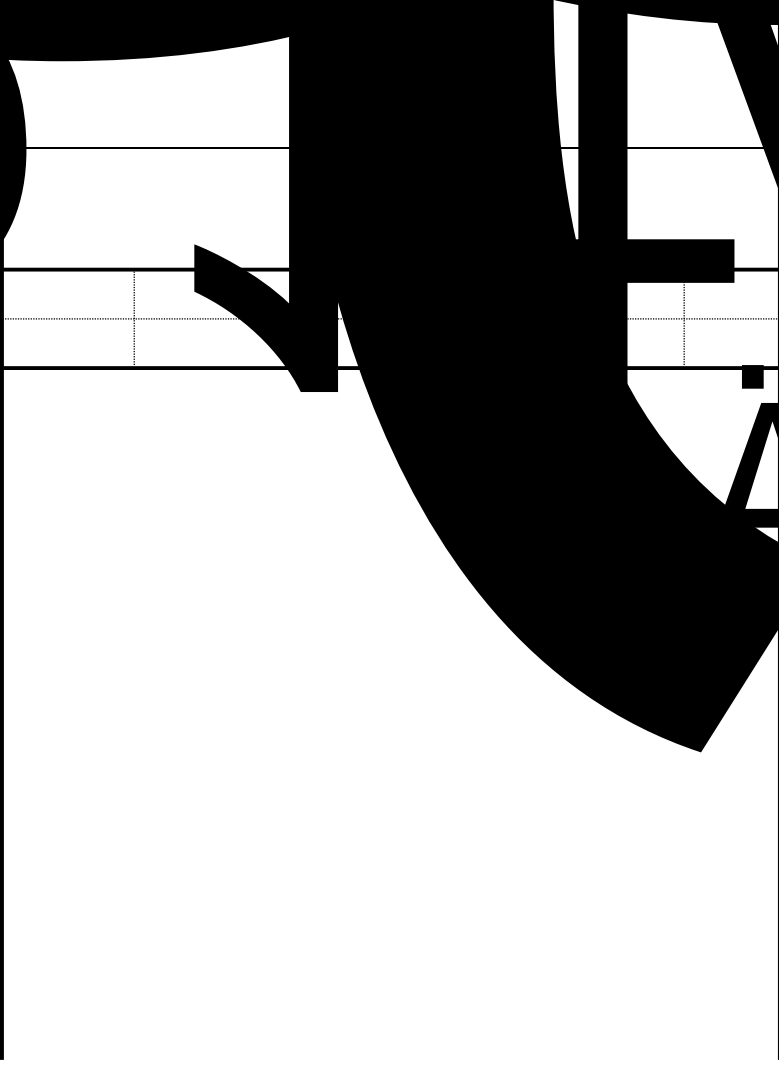
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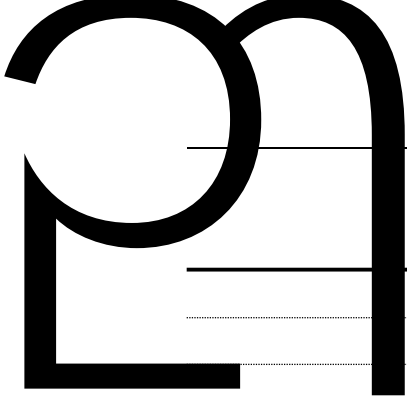
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4,768,51.13

1,977,256.48

143,005.53

59,317.69

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		(%)		(%)	
1	401,642,618.44	97.30	21,981,838.02	5.47	379,660,780.42
	412,804,409.12		28,142,884.07		384,661,525.05

3.

			%
6,423,738.60	3,211,869.30		50.00
134,353.07	134,353.07		100.00
1,739,870.87	1,739,870.87		

	28,142,884.07	10,567,287.42		-248,592.41		38,461,579.08
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248,592.41

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128,263,901.59

25.65%

4,654,777.38

5% 5%

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		1,537,463.88	683,550.41
		1,537,463.88	683,550.41

		683,550.41	853,913.47	1,537,463.88	
		683,550.41	853,913.47	1,537,463.88	

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			(%)		(%)
1	1	147,231,689.56	97.32	195,218,777.43	98.38
1-2	2	2,002,578.55	1.32	2,265,258.74	1.14
2-3	3	1,116,163.02	0.74	940,102.87	0.47
3		932,328.97	0.62	10,006.80	0.01
		151,282,760.10	100.00	198,434,145.84	100.00

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69,117,072.31

45.69%

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		129,961,857.28	111,441,864.95
		129,961,857.28	111,441,864.95

		55,740,255.50	46,585,972.04
		1,653,868.63	4,899,748.70
		25,936.63	389,445.23
		289,922,909.68	274,333,387.86
		347,342,970.44	326,208,553.83
		217,381,113.16	214,766,688.88
		129,961,857.28	111,441,864.95

1	1	59,006,661.33	99,078,361.79
1-2		67,936,846.45	60,980,003.46
2-3		58,669,847.92	48,485,007.99
3-4		46,347,918.10	30,222,997.18
4-5		29,847,059.76	28,496,870.35
5		85,534,636.88	58,945,313.06
		347,342,970.44	326,208,553.83
		217,381,113.16	214,766,688.88
		129,961,857.28	111,441,864.95

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	12	( )	( )	
	27,487,226.61		187,279,462.27	214,766,688.88
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	2,663,388.88			2,663,388.88

	12	(	(
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			-
	-48,964.60		-48,964.60
	30,101,650.89	187,279,462.27	217,381,113.16



1,442,673,575.52

1,442,673,575.52 1,461,713,698.86

1,461,713,698.86

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	100,000.00	100,000.00
	50,000.00	50,000.00
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	3,000,000.00	3,000,000.00
	3,650,000.00	3,700,000.00

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			50,000.00		
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1	58,053,354.71	8,396,000.00	66,449,354.71
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4	58,053,354.71	8,396,000.00	66,449,354.71
.			
1	23,232,305.59	2,769,269.62	26,001,575.21
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	24,520,937.23	2,980,933.54	27,501,870.77
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1	33,532,417.48	5,415,066.46	38,947,483.94
2	34,821,049.12	5,626,730.38	40,447,779.50

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		4,046,137,874.66	4,259,168,399.49
		4,046,137,874.66	4,259,168,399.49

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1.	4,184,208,428.10	1,075,751,404.03	808,137,273.36	27,149,327.68	400,875,435.04	150,015,922.59	6,646,137,790.80
2	10,896,486.70	24,315,451.11	2,117,517.68	222,553.25	9,781,873.45	17,345,184.54	64,679,066.73
1	10,896,486.70	24,148,167.61	1,704,777.08	222,553.25	7,094,180.27	17,345,184.54	61,411,349.45
2	-	167,283.50	412,740.60	-	2,687,693.18	-	3,267,717.28
3	-	-	-	-	-	-	-
3	-	35,312,843.49	26,879,262.96	1,550,558.62	-	15,956,692.50	79,699,357.57
1	-	35,312,843.49	26,879,262.96	1,550,558.62	-	15,956,692.50	79,699,357.57
2	-	-	-	-	-	-	-
4.	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
1.	932,926,002.81	623,555,046.29	475,592,374.16	16,969,309.21	236,221,526.99	94,155,816.77	2,379,420,076.23
2	92,633,825.75	75,494,213.79	44,064,826.14	1,661,869.02	37,073,963.15	18,685,531.80	269,614,229.65
1	92,633,825.75	75,494,213.79	44,064,826.14	1,661,869.02	37,073,963.15	18,685,531.80	269,614,229.65
2	-	-	-	-	-	-	-
3	-	28,946,696.45	24,142,585.86	1,497,571.38	-	15,119,583.42	69,706,437.11
1	-	28,946,696.45	24,142,585.86	1,497,571.38	-	15,119,583.42	69,706,437.11
2	-	-	-	-	-	-	-
4.	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
1.	-	2,487,817.82	4,536,991.41	228,242.89	-	296,262.96	7,549,315.08
2	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
3	-	1,230,045.18	425,917.20	-	-	241,596.17	1,897,558.55
1	-	1,230,045.18	425,917.20	-	-	241,596.17	1,897,558.55
4.	-	-	-	-	-	-	-

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	142,455,063.56	16,190,521.79
	142,455,063.56	16,190,521.79

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	130,869,920.23		130,869,920.23	3,019,745.53	3,019,745.53
	8,180,942.33		8,180,942.33	9,523,323.92	9,523,323.92
	3,404,201.00		3,404,201.00	3,647,452.34	3,647,452.34
	142,455,063.56		142,455,063.56	16,190,521.79	16,190,521.79

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	320,000,000.00	3,019,745.53	127,850,174.70		130,869,920.23
	320,000,000.00	3,019,745.53	127,850,174.70		130,869,920.23

	%	%			

	%	%			
	40.90	65.00			
	40.90	65.00			

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1.		3,621,300,187.99	3,621,300,187.99
2		180,594,733.74	180,594,733.74
3.		399,068,582.56	399,068,582.56
4.		3,402,826,339.17	3,402,826,339.17
1.		1,155,204,138.57	1,155,204,138.57
2		498,925,454.28	498,925,454.28
1		498,925,454.28	498,925,454.28
3.		362,510,452.17	362,510,452.17
1		362,510,452.17	362,510,452.17
4.		1,291,619,140.68	1,291,619,140.68
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1.		2,111,207,198.49	2,111,207,198.49
2		2,466,096,049.42	2,466,096,049.42

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1	490,792,737.90		490,792,737.90
2		6,837,227.23	6,837,227.23
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2		6,837,227.23	6,837,227.23
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4	490,792,737.90	6,837,227.23	497,629,965.13
.			
1	162,672,730.79		162,672,730.79
2	12,046,192.42	569,768.95	12,615,961.37
1	12,046,192.42	569,768.95	12,615,961.37
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4	174,718,923.21	569,768.95	175,288,692.16
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1	316,073,814.69	6,267,458.28	322,341,272.97
2	328,120,007.11		328,120,007.11

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	502,103,198.10	19,242,175.65	121,242,245.46		400,103,128.29
	48,393,007.13	3,104,963.72	6,996,636.26		44,501,334.59
	14,670,847.69	664,248.11	3,697,252.27		11,637,843.53
	3,102,324.26		486,777.72		2,615,546.54
	861,004.61	551,899.54	222,447.90		1,190,456.25
	11,718,359.93	3,904,822.59	2,422,512.02		13,200,670.50
	12,573,283.95	1,297,848.00	1,577,826.75		12,293,305.20
	593,422,025.67	28,765,957.61	136,645,698.38		485,542,284.90

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	119,553,898.06	478,286,440.33	82,067,143.92	329,324,932.02
	642,833.72	2,571,334.89	914,224.79	4,464,523.05
	41,616,740.00	166,466,960.00	39,739,976.73	159,208,639.45
	12,001,719.79	48,006,879.15	12,991,614.61	51,966,458.46
	12,500.00	50,000.00		
	65,280,104.55	261,191,266.29	28,421,327.79	113,685,311.06
	127,885,675.92	511,613,551.81	87,454,710.69	349,818,842.76
	60,431,324.32	241,725,297.28	58,308,523.57	233,234,094.24
	67,454,351.60	269,888,254.53	29,146,187.12	116,584,748.52

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	1,299,556,821.18	1,268,396,573.40
	1,299,556,821.18	1,268,396,573.40

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	112,979,422.10	123,194,030.19
	112,979,422.10	123,194,030.19

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		850,104
	61,537,251.74	
	2,013,121,900.65	1,930,586,695.89

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	2,252,111,220.09	2,270,867,785.48
	2,252,111,220.09	2,270,867,785.48

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	47,224,053.98	1,162,226,047.93	1,165,542,793.83	43,907,308.08
-		138,179,193.73	138,179,193.73	
		6,177,227.36	6,177,227.36	
	47,224,053.98	1,306,582,469.02	1,309,899,214.92	43,907,308.08

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GOE

1	45,090,566.39	1,000,353,798.45	1,003,698,775.14	41,745,589.70
2		21,859,546.76	21,859,546.76	
3		76,316,869.45	76,316,869.45	
		72,599,841.62	72,599,841.62	
		3,566,622.44	3,566,622.44	
		150,405.39	150,405.39	
4		57,855,365.53	57,855,365.53	
5	2,133,487.59	5,840,467.74	5,812,236.95	2,161,718.38
	47,224,053.98	1,162,226,047.93	1,165,542,793.83	43,907,308.08

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G

1		132,454,997.65	132,454,997.65
2		5,724,196.08	5,724,196.08
		138,179,193.73	138,179,193.73

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6,177,227.36

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	681,021,500.00				-11,049,806.00	-11,049,806.00	669,971,694.00
	681,021,500.00				-11,049,806.00	-11,049,806.00	669,971,694.00

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	13,063,704.53	5,141,189.21	7,552,754.73	10,652,139.01
	922,628,404.69	5,141,189.21	54,882,745.94	872,886,847.96

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5,141,189.21

7,552,754.73

2,411,565.52

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25,230,379.21

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22,099,612.00

35.

	74,976,042.00		33,149,418.00	41,826,624.00
	74,976,042.00		33,149,418.00	41,826,624.00

36.

	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43			449,363,469.43

37.

	-137,775.00	-50,000.00		-12,500.00	-37,500.00	-175,275.00
	-137,775.00	-50,000.00		-12,500.00	-37,500.00	-175,275.00

	-137,775.00	-50,000.00			-12,500.00	-37,500.00
						-175,275.00

38

327,174,317.16	790,784,783.52
38,812,332.54	-100,700,403.93
365,986,649.70	690,084,379.59
-528,264,424.12	-322,094,442.69
-528,264,424.12	-322,094,442.69
	2,003,287.20
	1,001,643.60
	1,001,643.60



40

	6,797,793.16	10,585,808.68
	14,293,322.95	13,464,744.27
	6,142,675.70	5,845,392.46
	3,659,643.96	3,907,833.74
	30,801,364.25	29,004,357.67
	4,697,107.57	4,624,566.94
	14,212,554.57	5,467,403.06
	65,286.48	62,540.44
	85,630.73	91,008.30
	52,350.61	795.57
	1,059,758.53	1,212,271.60
	81,867,488.51	74,266,722.73

41.

	907,979,889.76	1,039,479,188.76
	476,575,367.13	516,340,799.95
	195,752,146.90	217,891,770.28
	144,501,619.63	142,098,125.61
	109,145,204.17	124,772,785.37
	19,178,790.93	24,637,874.58
	34,181,072.57	43,302,656.40
	101,271,464.99	140,161,275.79
	5,708,645.49	5,943,860.50
	29,406,219.59	36,250,967.97
	86,327,602.13	94,004,145.00
	2,110,028,023.29	2,384,883,450.21

42

	281,611,125.61	295,269,693.17
	31,268,182.94	42,328,807.66

	39,982,555.58	46,456,284.87
	11,086,252.23	9,034,236.18
	487,516.96	495,346.65
	2,870,326.81	2,445,957.00
	3,359,248.34	2,945,458.35
	748,957.85	666,963.35
	626,800.93	669,598.09
	14,544,308.35	12,029,815.93
	12,894,152.52	11,906,323.72
	10,719,486.95	10,231,591.35
	7,548,959.53	7,728,568.84
	23,973,571.20	13,359,979.79
	52,491,795.37	51,575,341.92
	494,213,241.17	507,143,966.87

43

	6,459,786.08	14,805,931.14
	648,449.12	3,464,066.18
	301,046.85	550,857.03
	260,532.70	881,024.41
	7,669,814.75	19,701,878.76

44.

	103,136,384.19	127,068,119.43
	27,104,110.89	41,396,260.56
	20,455,418.07	18,710,140.75
	96,487,691.37	104,381,999.62

45

	16,871,512.78	27,220,957.02
	52,572.15	210,306.62
	553,428.34	926,016.60

	17,477,513.27	28,357,280.24

46

	4,714,230.45	10,422,543.30
	732,139.88	-3,987,430.23
	5,446,370.33	6,435,113.07

47.

	-83,687.84	-51,802.69
	-10,567,287.42	-8,776,679.60
	-2,663,388.88	-43,154,848.82
	-13,314,364.14	-51,983,331.11

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48

" -"	12,743,358.89	10,201,686.40
	12,743,358.89	10,201,686.40

49.

49,560.01

466,407.11

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7,189,021.89

537,224.28

7,189,021.89

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55,133,748.62

52,343,306.89

452,647,151.67

594,674,087.61

128,443,489.31

131,307,001.42

19,657,726.25

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	770,039,979.49	794,417,812.62
	12,615,961.37	12,043,731.30
	136,645,698.38	141,825,775.30
"_"	-12,743,358.89	-10,201,686.40
"_"	7,249,277.20	5,003,508.79
"_"		
"_"	110,280,448.01	119,526,168.18
"_"	-5,446,370.33	-6,435,113.07
"_"	-37,474,254.14	39,085,615.69
"_"	40,430,965.23	-37,312,127.35
"_"	35,647,646.00	304,973,578.61
"_"	-88,331,049.67	-266,287,866.86
"_"	92,896,999.22	-308,635,292.60
	550,395,365.17	523,672,667.80
2		
3		
	874,481,780.66	1,188,477,396.43
	1,188,477,396.43	1,392,453,518.21
	-313,995,615.77	-203,976,121.78

2

	874,481,780.66	1,188,477,396.43
	20,255,639.24	30,662,336.35
	634,704,191.67	757,641,772.96
	219,521,949.75	400,173,287.12
	874,481,780.66	1,188,477,396.43
	11,573,290.30	21,348,968.60

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		369,100.00
		711,055.40
		-341,955.40

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21,648,944.51

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		239,431,559.13
1		176,158,991.18
2		96,722,663.19
3		65,485,966.77
4		46,159,999.25

5	37,100,068.44
5	118,295,632.05
	539,923,320.88

	10,177,016.12	17,933,029.61
	650,809.44	3,464,066.18
	552,625.63	550,857.03
	260,532.70	1,110,089.59
	11,640,983.89	23,058,042.41
	7,669,814.75	19,701,878.76
	3,971,169.14	3,356,163.65

20		490,105.56			490,105.56
RD07	3,356,163.65	3,481,063.58	6,837,227.23		
	3,356,163.65	3,971,169.14	6,837,227.23		490,105.56

20	20%	2025 06 30	2024 09
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			%			
	2024.1.10	369,100.00	100.00			4,185.50

	%					

						870,832.49
						10,246.06
						165,559.92

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		2024.1		-1,564,590.46		-1,564,590.46

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					%
	703,000,000.00				100.00
	300,000,000.00				100.00
	258,000,000.00	55,555.38			100.00
	297,180,000.00	55,210.3			100.00
	50,000,000.00				100.00
	148,000,000.00				100.00
	15,500,000.00				60.00
	100,000,000.00				100.00
	20,000,000.00				100.00

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	(%)			
	49.00	3,729,491.11	5,219,216.74	12,187,802.30
	45.00	1,012,112.16	3,600,000.00	8,260,102.42
	30.00	2,122,494.39	2,450,000.00	13,132,840.50

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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	21,800,591.3/

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				49.00	
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				49.00	
				49.00	
				12.53	
				43.33	

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				151,302,873.65	180,557,681.18
				4,714,230.45	10,422,543.30
				4,714,230.45	10,422,543.30

							/
	2,493,540.07	35,851,400.00		1,302,846.73		37,042,093.34	
	2,493,540.07	35,851,400.00		1,302,846.73		37,042,093.34	

				1,302,846.73		1,445,942.30	

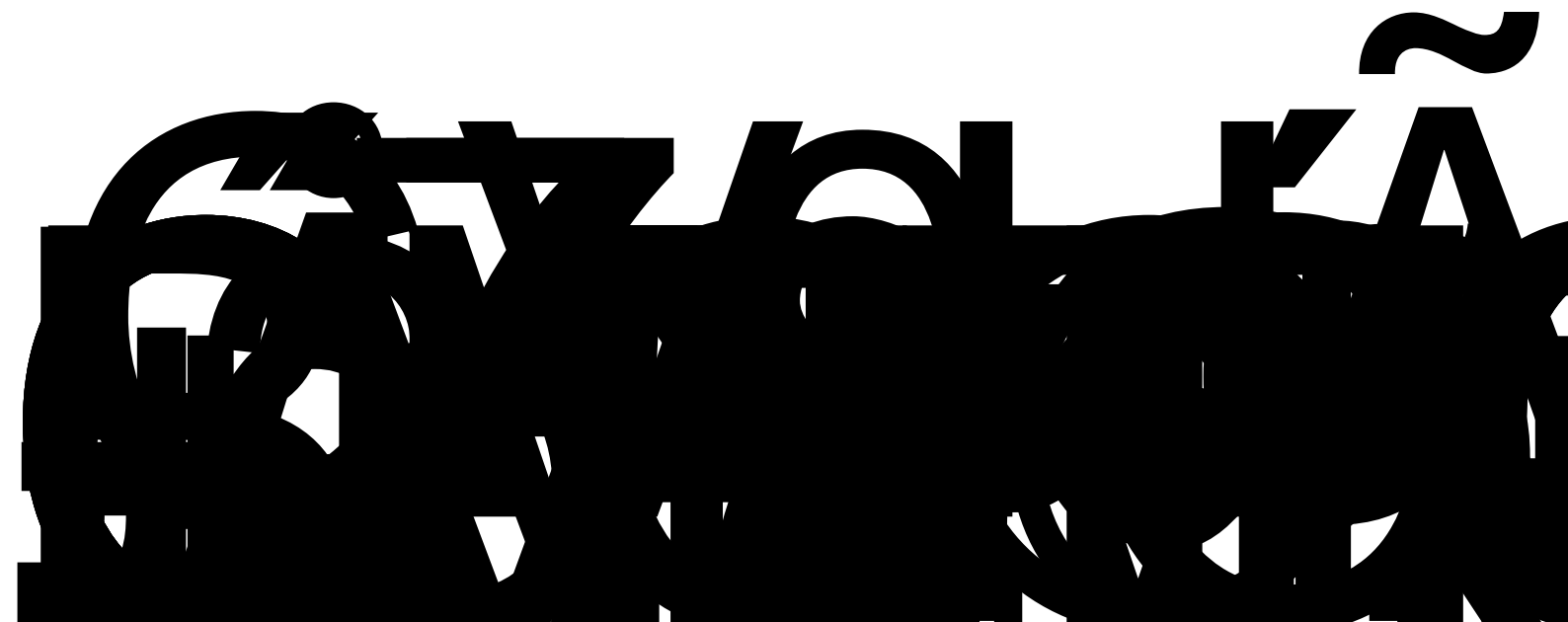
	15,568,666.05	25,775,014.72
	16,871,512.78	27,220,957.02

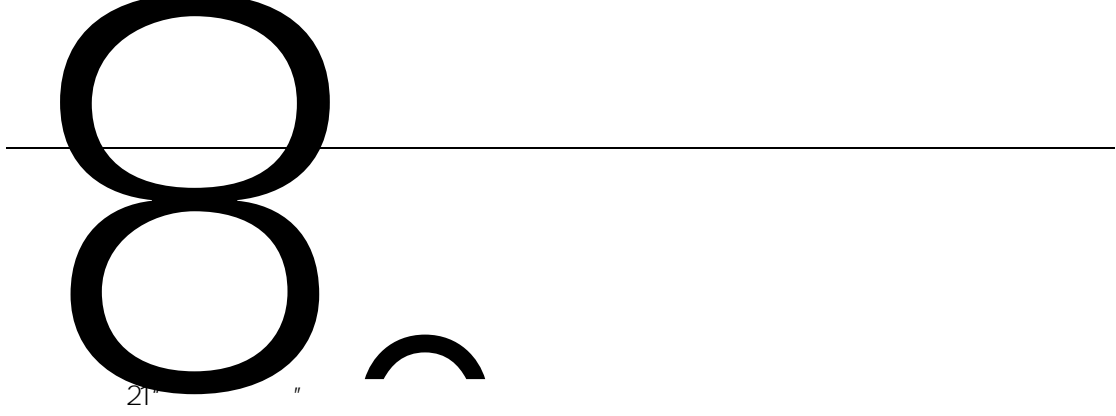
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	513,333.33	560,000.00
	300,000.00	400,000.00
	296,250.00	296,250.00
	189,692.28	189,692.30
	3,571.12	
	4,123,113.11	5,581,073.74
	4,176,770.58	
	1,432,800.00	
	232,204.42	608,377.83
	1,289,203.00	3,619,214.51
	386,200.00	
		5,000,000.00
		2,316,635.00
		1,874,100.00
	1,597,550.00	1,594,810.00
		643,329.60
		1,350,000.00
		964,614.21
		814,561.69
	1,121,500.00	502,500.00
		408,011.97
	224,800.00	233,300.00
		100,000.00
		87,827.17
	42,018.75	20,659.00
		17,000.00
		3,000.00
		2,000.00
		34,000.00
	50,000.00	

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	100,000.00		
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	74,000.00		
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	18,648.60		
	200,000.00		
	100,000.00		
	16,871,512.78	27,220,957.02	

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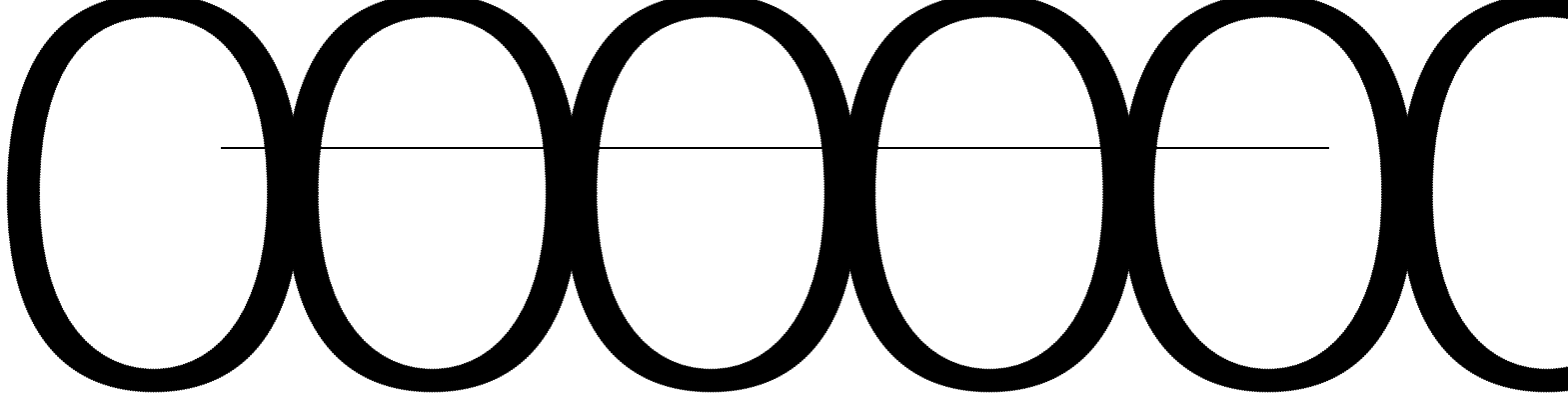


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	1 1	1-5 5	5	
	1,304,469,751.42			1,304,469,751.42
	112,979,422.10			112,979,422.10
	2,013,121,900.65			2,013,121,900.65
	360,311,282.75			360,311,282.75
	339,924,610.91			339,924,610.91
		1,186,748,396.88	780,503,695.92	1,967,252,092.80
	4,130,806,967.83	1,186,748,396.88	780,503,695.92	6,098,059,060.63

1.			3,650,000.00	3,650,000.00
			3,650,000.00	3,650,000.00



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		500,000.00	1
		3,000,000.00	1
		3,650,000.00	

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				%	%
			53,089.65	21.40	35.56

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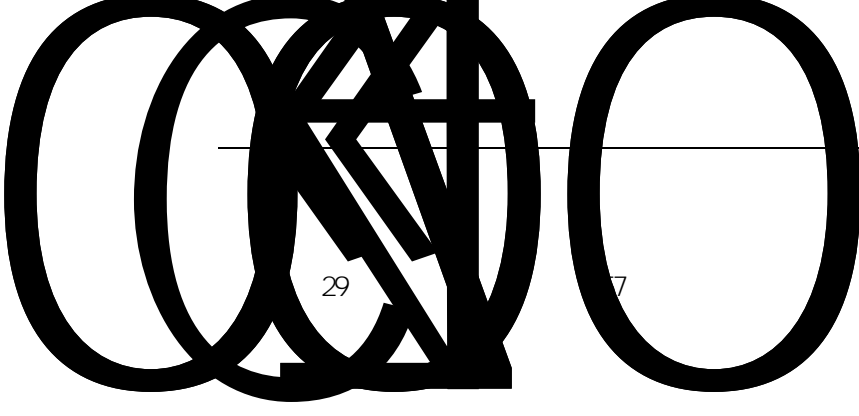
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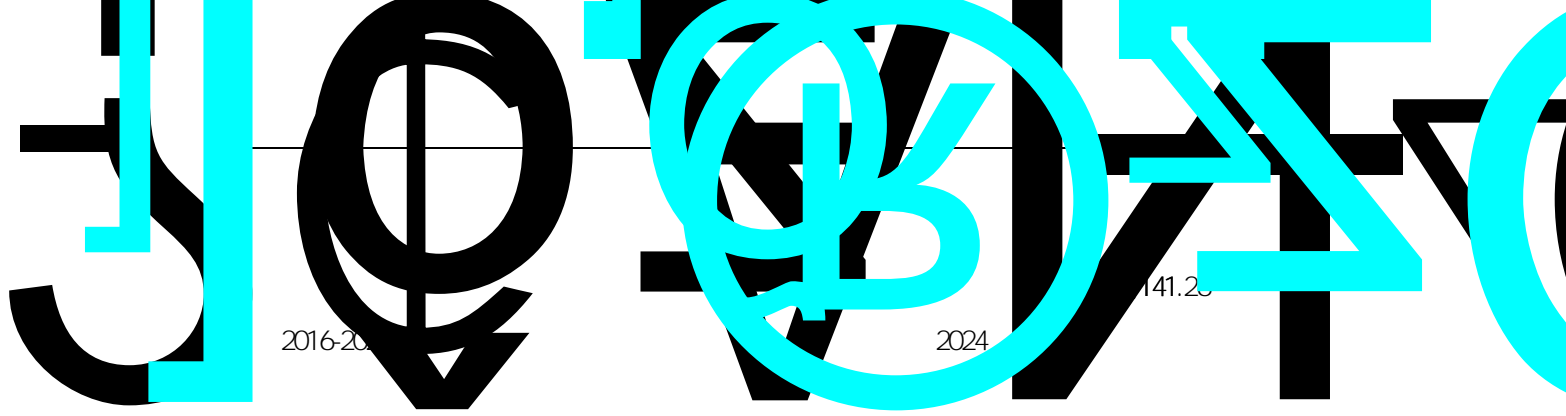
1% 6,806,215 2% 13,612,430

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6,810,200 1.02% 20,255,924.00

%

136,684,090	20.08	6,810,200	143,494,290	21.42
94,853,195	13.94		94,853,195	14.16
231,537,285	34.02	6,810,200	238,347,485	35.57



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1	1	131,125.05	131,125.12
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2-3			
3-4			
4-5			
5		358,635.04	358,635.04
		489,760.09	489,760.16
		358,635.04	358,635.04
		131,125.05	131,125.12

2

		(%)		(%)	
		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

		(%)		(%)	

		(%)		(%)	
	489,760.16	100.00	358,635.04	73.23	131,125.12
1	358,635.04	73.23	358,635.04	100.00	-
2	131,125.12	26.77			131,125.12
	489,760.16		358,635.04		131,125.12

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		(%)		(%)	
5-	358,635.04	100.00	358,635.04	358,635.04	100.00
	358,635.04		358,635.04	358,635.04	

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		131,125.05			
		131,125.05			

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	358,635.04				358,635.04
	358,635.04				358,635.04

		2,179,658,842.11		2,160,562,634.55	
		2,179,658,842.11		2,160,562,634.55	

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1.

	2,405,248,873.38	1,641,665.39	2,403,607,207.99	2,407,165,576.40	1,641,665.39	2,405,523,911.01
	100,453,188.71		100,453,188.71	135,687,144.57		135,687,144.57
	2,505,702,062.09	1,641,665.39	2,504,060,396.70	2,542,852,720.97	1,641,665.39	2,541,211,055.58

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1,189,549,516.64		1,178,304.71	1,188,371,211.93	
293,106,041.01		128,854.55	292,977,186.46	
268,998,725.00		126,849.98	268,871,875.02	
50,490,437.50		165,937.53	50,324,499.97	
100,423,325.00		60,475.00	100,362,850.00	
9,300,000.00	1,641,665.39		9,300,000.00	1,641,665.39
150,220,000.00			150,220,000.00	
325,112,906.25		189,906.25	324,923,000.00	

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	21,233,100.54	4,861,668.12	17,785,619.34	4,401,656.88
	21,233,100.54	4,861,668.12	17,785,619.34	4,401,656.88

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21,233,100.54      4,861,668.12      21,233,100.54      4,861,668.12

21,233,100.54      4,861,668.12      21,233,100.54      4,861,668.12

21,233,100.54      4,861,668.12      21,233,100.54      4,861,668.12

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346,511.43

-19,831,610.39