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2 Øa#] /ty? T /Øa#1 8 ÆØaÊX Ø a1 #úû[Z ú 3kTØa#•Øa† 1 ± Øa#ò # ù º ÷ÿ õ@/ÒÑT

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4 /ty¦¹É¥ ¶t¹ 1 Æ ù / ty¦¹ œ 1 Øa#þú ü · ù± 1 Æ ù ·þ\ 1Øa#þú üÜ¶t¹ 3 Æ ¶þÿ 1 Æ ù / ¦¹ œ üØa#ST ù # Øa# #./ y ¢öY¦•– ¦¹ t¹MÞÜÝ_þ\ 1Øa#þú T Lôú/¡a„1 #øù÷@ÿÔúû[Z Òþ Lôú /¡a1Òþ¸$Šú üØa†1Øa#øù ÷ÿõ@ÿÔúû[Z ¶t ¹–Ùý©Ú¦¹±Û1Øa#þú …%/úÒÿÔ„ ÷…ÿT Øa ¡a ©Ú¦¹±Û/úÒó ÷ _ôº÷ø ÷õ õ»A¢ö•– ÷ÿ/õ@T

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3 $ z [{ V ’ “ ” * • – — ˜ ™ A , 2- š È › œ • ž ® 3 ˜ Ÿ — ˜ - ¡ ¢ £ ™ A þ z • , FFS p ¥ ‘ ¦ § v Ë § ‡ ‰ þ - ® ¯ ° ¹ ® } ± ‰ Ô ˜ Õ] Ô _ Õ² S • ³ ¦ ! ´ µ ' (Ÿ) * _ T

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			%
y z {	4,302,011,291.39	4,272,543,166.31	0.69
2 | 3 %	9.29	9.39	-1.06
4 5 î / 6 | }	48,930,176.03	66,060,211.63	-25.93
4 5 î / 7 8 £ t A 9 : ž / 6 | }	45,511,298.51	64,168,168.31	-29.07
J Ñ „ 6 [{ : 3 % Ô ø , 4 5 î / 6 | } ; Õ	6.05	8.44	-28.32
J Ñ „ 6 [{ : 3 % Ô ø , 4 5 î / 7 8 £ t A 9 : ž / 6 | } ; Õ	5.62	8.20	-31.46
È × < { :	0.1550	0.2092	-25.91

		/	%
[¶	2,685,850,190.34	2,681,934,350.46	0.15
> ¶	1,781,172,335.24	1,780,295,101.16	0.05
4 5 î / 6 [	818,302,835.00	800,382,403.21	2.24
4 5 î / < 6 [	2.59	2.54	1.97
[> 3 % Ô ´ Õ	68.48	67.80	1.00
[> 3 % Ô ñ Õ	66.32	66.38	-0.09

? œ ƒ 3	0.80	0.89	-10.11
| Þ Y @ A +	2.08	2.29	-9.17

			%
t y œ [Z / ô • ? B 6 C	202,207,770.7	232,613,440.5	-13.07
ö { D E Õ ˆ 3	26.53	27.96	-5.11
ã ... Õ ˆ 3	16.21	18.91	-14.28

			%
¶ [E † 3 %	0.15	1.86	
y z { E † 3 %	0.69	-8.38	
6 | } E † 3 %	-29.79	-26.11	

			%
¶ ×	315,726,900	315,726,900	0
Ñ : / Á Ç + B	-	-	-
> / Á Ç + B	-	-	-

£ ? œ A [° ' 9 :	-1,492,719.11
F 9 : / u G H - Ô ' ² z z · I J õ % K ù - À 8 - à @ C ì @ B L M / u G H - 8 Í Õ	4,784,060.13
8 , N t y z · õ % / ... ÿ • Y O z · Í P ... A • Q [R Z • Q [A • Q > R Z • Q > [Z / S T O ¿ œ 9 : • – ° ' A • Q [R Z • Q [A • Q > R Z • Q > Ù ý > Ñ U / { :	
8 ¤ ë Œ ä Í / Ù ý y z Í { V "	737,522.54
	4,028,863.56
€ W X +	597,359.45
Y + Ñ : W X C Ô € ž Õ	12,626.59
	3,418,877.52

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		%		%	
ö { D E	174,334,247.0	6.49	149,982,601.7	5.59	16.24
ö { E Œ Q	3,951,545.1	0.15	16,268,020.3	0.61	-75.71
‹ Œ E Œ	85,676,034.9	3.19	90,647,428.7	3.38	-5.48
Ù ý ö { E	15,945,690.1	0.59	23,107,574.8	0.86	-30.99
ã …	245,882,881.6	9.15	235,517,087.2	8.78	4.40
Ù ý ? œ [	5,633,790.5	0.21	10,556,409.2	0.39	-46.63
† Ñ	161,453,391.7	6.01	175,313,171.3	6.54	-7.91
Ù ý Ñ : þ #	54,891,674.6	2.04	43,254,010.6	1.61	26.91
• @ [	1,066,191,760.4	39.70	1,088,036,350.4	40.57	-2.01
q Ž þ ÿ	66,393,287.0	2.47	96,841,068.8	3.61	-31.44
m v [	111,527,976.5	4.15	115,349,890.7	4.30	-3.31
m Ž	475,558,610.0	17.71	475,558,610.0	17.73	0.00
• • E	75,174,489.0	2.80	91,130,678.6	3.40	-17.51
ö Œ Š ,	74,188,025.6	2.76	19,800,000.0	0.74	274.69
ö Œ D E	223,223,367.3	8.31	198,127,173.3	7.39	12.67
, >	53,211,014.5	1.98	71,539,408.6	2.67	-25.62
ö Œ Ò þ ‘ ’	70,443,788.4	2.62	70,306,318.6	2.62	0.20
ö € “	14,576,776.2	0.54	9,337,595.2	0.35	56.11
Ù ý ö Œ E	165,913,745.3	6.18	190,066,369.1	7.09	-12.71
† • E	821,998,147.8	30.60	984,756,927.6	36.72	-16.53
” • >	6,085,463.7	0.23	6,004,390.2	0.22	1.35
– — { :	24,130,267.3	0.90	24,842,101.6	0.93	-2.87

1	A • Q [, ƒ / Y	39.16%	$ z + V	Ñ ¹ [{ / Y T	
2	ö { Š , , ƒ E †	1239.13%	$ z + V	{ Q / ˜ º ó ™ š Š E J T	
3	ö { E Œ Q , ƒ / Y	75.71%	$ z + V	Ñ & › ô / / Q ˜ º ó ™ š Š / Y T	
4	Ù ý ö { E , ƒ / Y	30.99%	$ z + V	Ñ y Y • / Y T	
5	Ù ý ? œ [, ƒ / Y	46.63%	$ z + V	Ñ œ „ ‹ Œ € / Y T	
6	Ù ý Ñ : , ƒ E †	26.91%	$ z + V	Ñ P … / ¤ ¥ Š K S T O B < „ E J D ! O T	
7	q Ž þ ÿ , ƒ / Y	31.44%	$ z + V	Ñ q Ž þ ÿ ; ˆ • T	
8	ö Œ Š , , ƒ E †	274.69%	$ z + V	Ñ # / ˜ º ó ™ š Š E J T	
9	ö € “ , ƒ E †	56.11%	$ z + V	Ñ ö E O € E J T	
10	† • E , ƒ / Y	16.53%	$ z + V	Ñ 8 k Q / † • E E J T	

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		%		%	%
y z {	4,302,011,291.3	100.00	4,272,543,166.3	100.00	0.69
y z X ×	3,902,234,926.1	90.71	3,871,495,330.1	90.61	0.79
2 | 3	9.29		9.39		1.00
~ • “ 3	16,215,605.5	0.38	15,479,939.0	0.36	4.75
¦ ¹ “ 3	188,609,601.9	4.38	196,580,127.6	4.60	-4.05
ž • “ 3	80,601,825.3	1.87	87,307,624.2	2.04	-7.68
· “ 3	40,424,816.8	0.94	44,436,907.5	1.04	-9.03
Ù ý { :	21,465,969.9	0.50	16,175,458.8	0.38	32.71
{ :	-8,670,865.5	-0.20	4,760,149.5	0.11	-282.16
S T O ¿ œ { :	72,535.49	0.00	273,607.2	0.01	-73.49
M 3 / O 9 Ÿ	-1,318,994.1	-0.03	-361,505.1	-0.01	264.86
[/ O 9 Ÿ	-14,371,915.4	-0.33	19,186.70	0.0004	-75,005.61
[° ’ { :	-356,748.4	-0.01	-2,605.57	0.00	13,591.76
y z | }	45,503,429.4	1.06	65,390,220.5	1.53	-30.41
y z Í {	1,894,862.0	0.04	1,046,333.5	0.02	81.10
y z Í V "	2,481,282.8	0.06	7,802,000.6	0.18	-68.20
6 | }	38,441,958.8	0.89	54,749,443.3	1.28	-29.79

1	ž • “ 3 , ƒ / Y	7.68%	$ z + V	± þ “ / Y T	
2	· “ 3 , ƒ / Y	9.03%	$ z + V	˜ º E / Y | Þ V " õ ö / Y T	
3	Ù ý { : , ƒ E †	32.71%	$ z + V	L M ‹ Œ € J ¡ / , ƒ E J T	
4	{ : , ƒ / Y	282.16%	$ z + V	K Ñ : ÷ < „ / O y ² z { : , ƒ / Y T	
5	M 3 / O 9 Ÿ , ƒ / Y	264.86%	$ z + V	{ j 8 k • ¤ ¢ E c w / £ D à y ˆ j	T
6	[/ O 9 Ÿ , ƒ E J	1,435	$ z + V	ò ¤ 8 / • y w / O à y – ò c } w ¥ T à y T	
7	y z Í V " , ƒ / Y	68.20%	$ z + V	£ ? œ [° ’ 9 Ÿ / Y T	

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t y œ [Z / ô • ? B 6 C	202,207,770.7	232,613,440.5	-13.07
œ [Z / ô • ? B 6 C	-72,207,435.2	-266,718,264.5	-72.93
œ [Z / ô • ? B 6 C	-77,051,115.6	-14,853,873.5	-418.73

1	t y œ [Z / ô • ? B 6 C , ƒ / Y	13.07%	$ z + V $ z +	| } / Y T	
2	œ [Z / ô • ? B 6 C , ƒ / Y	72.93%	$ z + V	V Œ þ ÿ E / Y T	
3	œ [Z / ô • ? B 6 C , ƒ / Y	418.73%	$ z + V	˜ º E / Y T	

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Å Æ Ž ý W ‘ þ ÿ …	· ¨	þ ÿ W ‘	1500	133,953,233.6	48,514,918.4	247,927,872.6	5,166,704.4
Å Æ Ž ¤ • • þ ÿ …	· ¨	® z ˜ q e ·	1000	19,175,957.4	16,796,132.5	18,047,515.2	3,184,483.1
‡ …	· ¨	m { ~ •	1000	144,964,904.9	27,374,529.9	1,232,265,906.6	2,508,834.0
© a ~	· ¨	þ [{ ¹ {	15590.2925	649,577,470.8	516,588,302.7	964,623,145.5	41,959,363.2
Å Æ ƒ ‡ …	· ¨	ƒ „ z	4500	73,984,609.4	70,348,986.5	33,822,488.1	8,814,996.4
g h þ …	· ¨	þ [{ ¹ {	8000	296,985,568.0	70,730,641.3	383,914,577.4	-8,396,552.4
Å Æ © Ž ª ? …	O y ² z	® z ˜ q e ·	1000 ± ¸	54,324,244.2	21,472,080.7	96,960,352.5	5,748,416.5
Å Æ Ž ‡ ‰ þ …	O y ² z	‡ [{ ¹ %	7300	279,370,705.8	194,463,708.0	973,610,874.0	-29,435,267.7
Å Æ « ‡ ‰ þ …	O y ² z	‡ [{ ¹ %	500	36,139,039.8	4,943,569.5	0.00	-614,684.7
Å Æ ¬ ¯ ° ¹ ˜ q …	O y ² z	‡ [{ ¹ %	1000	18,197,341.9	17,609,021.9	13,217,610.7	1,609,027.3
Å Æ - ‡ …	O y ² z	‡ [{ ¹ %	1600	17,523,360.4	17,328,631.8	27,047,029.2	135,084.52

® ¯ ª ~ …	O y ² z	‡ [{ ¹ %	7200	106,324,866.4	70,255,789.3	0.00	0.00

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3		50,000,000.00	0	4,750,000.00	2024/05/28	2027/05/19		& a Ó – o	,	,
4		10,000,000.00	0.00	10,000,000.00	2024/1/1	2028/12/31		& a Ó – o	,	,
5		100,000,000.00	0.00	39,000,000.00	2023/8/3	2026/12/31		& a Ó – o	,	,
6		67,500,000.00	0.00	39,200,000.00	2024/8/1	2027/7/31		& a Ó – o	,	,
7		67,500,000.00	0.00	60,000,000.00	2022/9/21	2025/9/20		& a Ó – o	,	,
8		110,000,000.00	0.00	93,361,234.38	2021/12/3	2029/12/31		& a Ó – o	,	,
9		100,000,000.00	0.00	60,397,685.21	2022/10/14	2030/10/27		& a Ó – o	,	,
10		50,000,000.00	0.00	1,000,000.00	2022/12/27	2025/12/31		& a Ó – o	,	,
11		70,000,000.00	0.00	30,000,000.00	2021/10/28	2026/10/8		& a Ó – o	,	,

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1		70,000,000.00	0.00	25,000,000.00	2019/7/15	2025/12/31		,	& a Ó – o	,	,

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2	M N	1035616	0.33		
3	ê ä å	891663	0.28		
4	æ ç	745608	0.24		
5	è F	643894	0.20		
6	ê	607334	0.19		
7	ã é	563652	0.18		
8	Ù «	555075	0.18		
9	ê ê *	514800	0.16		
10	ë ì	468867	0.15		
		7526509	2.38		

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Õ¯Ö	Øa ¶t¹	õ	,	1973.02	2023.11	2026.11
×ŽØ	Øa	õ	,	1963.10	2023.11	2026.11
ÙÚÛ	Øa Ü¶t¹	õ	,	1966.01	2023.11	2026.11
Ý Þ	Øa ¶#	ö	,	1973.11	2023.11	2026.11
×ßà	Øa	õ	,	1970.04	2023.11	2026.11
áâ	Øa	õ	,	1971.03	2023.11	2026.11
ãXä	Øa	õ	,	1971.10	2023.11	2026.11
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úé	¡a	ö	,	1971.01	2023.11	2026.11
êâë	¡a	õ	,	1967.10	2024.04	2026.11
ìí	¶þÿ	õ	,	1973.01	2023.11	2026.11
îïð	.ÄÜTæ Ü¶t¹	ö	,	1971.07	2024.04	2026.11
Ýñò	Ü¶t¹	õ	,	1963.09	2023.11	2026.11
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二、财务报表

		2024　12　31	2024　1　1
		161,082,808.3	107,320,277.2
		19,500,000.0	32,051,621.1
		14,127,669.5	1,054,986.4
		174,334,247.0	149,982,601.7
		3,951,545.1	16,268,020.3
		85,676,034.9	90,647,428.7
		15,945,690.1	23,107,574.8

		2024 12 31	2024 1 1
		245,882,881.6	235,517,087.2
		5,633,790.5	10,556,409.2
		726,134,667.29	666,506,007.02
		161,453,391.7	175,313,171.3
		54,891,674.6	43,254,010.6
		1,066,191,760.4	1,088,036,350.4
		66,393,287.0	96,841,068.8
		6,049,577.8	5,191,887.8
		111,527,976.5	115,349,890.7
		475,558,610.0	475,558,610.0
		970,350.75	1,245,678.0
		15,860,694.0	11,062,532.5
		818,200.00	3,575,143.0
		1,959,715,523.05	2,015,428,343.44
		2,685,850,190.34	2,681,934,350.46
		-	-
		75,174,489.0	91,130,678.6
		74,188,025.6	19,800,000.0
		223,223,367.3	198,127,173.3
		53,211,014.5	71,539,408.6

		2024 12 31	2024 1 1
		70,443,788.4	70,306,318.6
		14,576,776.2	9,337,595.2
		165,913,745.3	190,066,369.1
		214,810,345.6	84,453,439.7
		18,369,109.8	13,194,826.6
		909,910,662.15	747,955,809.99
		-	-
		-	-
		821,998,147.8	984,756,927.6
		6,085,463.7	6,004,390.2
		24,130,267.3	24,842,101.6
		19,047,794.1	16,735,871.6
		871,261,673.09	1,032,339,291.17
		1,781,172,335.24	1,780,295,101.16
		-	-
		315,726,909.0	315,726,909.0
		-	-
		-	-
		-	-
		162,178,597.6	187,208,978.1
			-
		4,692,646.1	-5,199,368.3
		15,530,142.3	12,457,905.9
		24,357,210.4	21,706,748.3
		295,817,329.4	268,481,230.1
		818,302,835.0	800,382,403.2

		2024 12 31	2024 1 1
		86,375,020.1	101,256,846.0
		904,677,855.10	901,639,249.30
		2,685,850,190.34	2,681,934,350.46

		2024 12 31	2024 1 1
		-	-
		31,620,646.6	17,631,765.4
		620,172.3	1,054,986.4
		112,883,906.8	70,658,687.6
		1,552,655.2	11,355,660.5
		3,433,277.9	4,363,367.0
		168,871,633.9	124,278,741.6
		57,906,644.7	66,735,834.6
			1,280,709.7
		376,888,937.86	297,359,753.00
		1,227,984,155.3	1,215,978,934.8
		54,891,674.6	43,254,010.6
		229,876,985.0	243,018,503.9
		11,242,283.0	9,816,787.6
			195,603.7
		19,613,489.9	20,441,346.1

		2024 12 31	2024 1 1
		60,964.58	194,517.67
		9,890,524.9	6,844,807.0
		100,000.00	
		1,553,660,077.47	1,539,744,511.67
		1,930,549,015.33	1,837,104,264.67
		1,000,000.0	21,130,678.6
		19,800,000.0	19,800,000.0
		46,636,593.4	41,187,951.8
		636,844.80	1,805,590.1
		41,136,840.9	40,980,691.2
		2,865,883.1	1,888,017.2
		434,904,042.0	344,706,175.5
		201,520,000.0	71,480,575.3
		70,064.38	138,443.87
		748,570,268.71	543,118,123.87
		557,789,228.2	688,970,000.0
		6,200,967.9	4,650,000.0
		9,492,093.4	8,907,152.9
		573,482,289.70	702,527,152.93
		1,322,052,558.41	1,245,645,276.80
		315,726,909.0	315,726,909.0

		2024 12 31	2024 1 1
		158,698,668.2	158,698,668.2
		4,692,646.1	-5,199,368.3
		7,286,837.3	7,702,389.1
		24,357,210.4	21,706,748.3
		97,734,185.8	92,823,641.4
		608,496,456.92	591,458,987.87
		1,930,549,015.33	1,837,104,264.67

		2024	2023
		4,302,011,291.39	4,272,543,166.31
		4,302,011,291.3	4,272,543,166.3
			-
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			-
		4,253,327,843.88	4,228,017,237.36
		3,902,234,926.1	3,871,495,330.1
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		25,241,067.9	12,717,308.6
		16,215,605.5	15,479,939.0
		188,609,601.9	196,580,127.6
		80,601,825.3	87,307,624.2
		40,424,816.8	44,436,907.5
		41,569,873.2	45,387,199.5
		555,490.0	1,041,405.5
		21,465,969.9	16,175,458.8
“ ”		-8,670,865.5	4,760,149.5
		-10,643,854.7	2,068,532.5
“ - ”			

		2024	2023
“ - ”			
“ - ”			
“ ”		72,535.49	273,607.21
“ - ”		-1,318,994.1	-361,505.11
“ - ”		-14,371,915.4	19,186.70
“ - ”		-356,748.41	-2,605.57
“ ”		45,503,429.46	65,390,220.53
		1,894,862.04	1,046,333.5
		2,481,282.84	7,802,000.6
“ ”		44,917,008.66	58,634,553.49
		6,475,049.85	3,885,110.14
		-10,488,217.2	-11,310,768.5
“ ”		38,441,958.81	54,749,443.35
			-
1. “ - ”		38,441,958.8	54,749,443.3
2. “ - ”			
1. “ - ”		-10,488,217.2	-11,310,768.2
2. “ - ”		48,930,176.0	66,060,211.6
		9,892,014.4	-8,020,337.5
1.		9,892,014.4	-8,020,337.5
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		-10,488,217.2	-11,310,768.2

		2024	2023
		48,333,973.2	46,729,105.8
		58,822,190.4	58,039,874.1
		-10,488,217.2	-11,310,768.2
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		2024	2023
		515,613,962.97	582,440,196.45
		380,637,731.3	426,545,666.7
		4,180,873.2	4,492,564.6
		3,234,843.3	3,549,214.1
		92,098,169.4	80,475,810.2
		20,453,521.0	22,823,255.7
		29,018,598.6	31,821,869.5
		29,021,787.5	32,033,814.9
		86,721.64	239,984.39
		1,473,051.7	3,110,558.0
“ ”		28,580,074.7	10,066,926.8
		-10,643,854.7	2,068,532.5
“ - ”			
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“ ”			
“ - ”		6,205,835.0	1,594,931.9
“ - ”			
“ - ”			
“ ”		22,249,187.35	27,504,232.24
		1,325,275.0	546,472.10
		1,719,728.8	4,465,852.5
“ ”		21,854,733.47	23,584,851.75
		-4,649,887.5	-121,330.51
“ ”		26,504,621.05	23,706,182.26

		2024	2023
“ ”		26,504,621.0	23,706,182.2
“ ”			
		9,892,014.4	-8,020,337.5
		9,892,014.4	-8,020,337.5
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3		9,892,014.4	-8,020,337.5
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		36,396,635.45	15,685,844.75
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		2024	2023
		-	-
		4,699,164,786.7	4,769,250,829.8
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			-
		11,604,110.4	19,105,440.5
		95,070,943.5	118,837,716.9

		2024	2023
		4,805,839,840.65	4,907,193,987.31
		3,978,659,529.4	3,982,698,994.7
		484,100,603.8	524,424,355.4
		90,359,510.6	114,190,781.0
		50,512,425.9	53,266,415.5
		4,603,632,069.90	4,674,580,546.80
		202,207,770.75	232,613,440.51
		206,938,591.4	413,803,649.7
		5,250,137.2	12,980,158.7
		926,981.1(	65,939.08
		213,115,709.78	426,849,747.48
		51,558,145.0	127,305,214.6
		197,900,000.0	433,103,676.9
		35,865,000.0	35,280,000.0
		0.00	97,879,120.4
		285,323,145.05	693,568,012.07
		-72,207,435.27	-266,718,264.59
		633,625,170.8	934,279,432.2
			25,024.99
		633,625,170.83	934,304,457.27
		675,090,456.1	896,128,271.9
		34,411,401.2	52,930,010.1
		1,174,429.0	100,048.68
		710,676,286.48	949,158,330.86

		2024	2023
		-77,051,115.65	-14,853,873.59
		813,311.30	393,292.94
		53,762,531.13	-48,565,404.73
		107,320,277.2	155,885,681.9
		161,082,808.33	107,320,277.20

		2024	2023
		-	-
		507,738,180.7	715,917,806.3
		2,039,539.6	3,296,926.6
		392,500,192.1	396,657,218.8
		902,277,912.54	1,115,871,951.89
		243,268,650.9	281,142,931.5
		231,694,041.2	250,615,394.5
		44,412,214.2	58,432,599.4
		269,733,308.7	317,883,151.4
		789,108,215.23	908,074,076.94
		113,169,697.31	207,797,874.95
		136,810,128.1	332,003,649.7
		58,251,112.8	12,271,212.2
		195,061,240.93	344,274,861.98
		13,610,639.9	23,069,845.3
		134,400,000.0	339,103,676.9
		35,865,000.0	35,280,000.0
		48,289,083.3	97,879,120.4
		232,164,723.26	495,332,642.81
		-37,103,482.33	-151,057,780.83
		296,495,833.1	505,882,238.5

		2024	2023
		296,495,833.17	505,882,238.53
		316,728,350.2	517,185,722.6
		41,844,816.6	48,579,737.8
		358,573,166.88	565,765,460.50
		-62,077,333.71	-59,883,221.97
			9,125.80
		13,988,881.27	-3,134,002.05
		17,631,765.4	20,765,767.4
		31,620,646.68	17,631,765.41

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	2024												
	315,726,909.00				187,208,978.12		-5,199,368.30	12,457,905.91	21,706,748.37		268,481,230.11	101,256,846.09	901,639,249.30
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	315,726,909.00				187,208,978.12		-5,199,368.30	12,457,905.91	21,706,748.37		268,481,230.11	101,256,846.09	901,639,249.30
“ ”	0.00				-25,030,380.51	0.00	9,892,014.40	3,072,236.41	2,650,462.11		27,336,099.38	-14,881,825.99	3,038,605.80

	2024												
Ô 8 Õ p { : ¶ C							9,892,014.40				48,930,176.03	-10,488,217.22	48,333,973.21
Ô 0 Õ … í / Y ×					-25,030,380.51							-325,284.60	-25,355,665.11
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4 Ø Ù ý					-25,030,380.51								-25,030,380.51

	2024												
Ô 3 Õ | } |									2,650,462.11		-21,594,076.65	-2,700,000.00	-21,643,614.54
1 Øw U . Í ð									2,650,462.11		-2,650,462.11		
2 Øw U 8 0 1 2 à y											-18,943,614.54	-2,700,000.00	-21,643,614.54
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Ô Õ ® Œ „ y								3,072,236.41				-1,368,324.17	1,703,912.24

	2024												
1 Ø × w U								22,528,884.62				1,869,263.16	24,398,147.78
2 Ø × 3								-19,456,648.21				-3,237,587.33	-22,694,235.54
Ô Đ Õ Ù ý													
	315,726,909.00				162,178,597.61		4,692,646.10	15,530,142.32	24,357,210.48		295,817,329.49	86,375,020.10	904,677,855.10

	2023												
	315,726,909.0				187,208,978.1		2,820,969.2	13,245,891.8	19,336,130.1		226,892,520.3	114,479,211.6	879,710,610.3
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Ù ý													
	315,726,909.0				187,208,978.1		2,820,969.2	13,245,891.8	19,336,130.1		226,892,520.3	114,479,211.6	879,710,610.3
“ ”							-8,020,337.5	-787,985.9	2,370,618.2		41,588,709.7	-13,222,365.5	21,928,638.9
Ô 8 Õ p { : ¶ C							-8,020,337.5				66,060,211.6	-11,310,768.2	46,729,105.8

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Ô 3 Õ | } |									2,370,618.23		-24,471,501.8	-2,460,000.0	-24,560,883.6
1 Ø w U . Í ð									2,370,618.23		-2,370,618.23		
2 Ø w U 8 0 1 2 à y													
3 Ø ò … í Ô ì Ô / |											-22,100,883.6	-2,460,000.0	-24,560,883.6

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Ô Õ ® Œ „ y								-787,985.96				548,402.70	-239,583.26
1 Ø × w U								19,495,376.94				893,393.36	20,388,770.30

2 Ø × 3								-20,283,362.9				-344,990.66	-20,628,353.5
Ô Đ Õ Ù ý													
	315,726,909.0				187,208,978.1		-5,199,368.3	12,457,905.9	21,706,748.3		268,481,230.1	101,256,846.0	901,639,249.3

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	2024												
	315,726,909.0				158,698,668.2		-5,199,368.3	7,702,389.19	21,706,748.3		92,823,641.4	591,458,987.8
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Ù ý													
	315,726,909.0				158,698,668.2		-5,199,368.3	7,702,389.19	21,706,748.3		92,823,641.4	591,458,987.8	

	2024											
“ ”							9,892,014.4(	-415,551.8(	2,650,462.1		4,910,544.4(	17,037,469.0
Ô 8 Õ p { : ¶ C							9,892,014.4(				26,504,621.0	36,396,635.4
Ô 0 Õ … í / Y ×												
1 Ø /												
2 ØÙ ý Ñ : þ # P … í ×												

	2024											
3 Ø V Œ … í Ñ : / • C												
4 Ø Ù ý												
Ô 3 Õ | } |									2,650,462.1		-21,594,076.6	-18,943,614.5
1 Øw U . Í ð									2,650,462.1		-2,650,462.1	
2. w U 8 0 1 2 à y											-18,943,614.5	-18,943,614.5
3 Øò … í Ô ì Õ / |												
4 Ø Ù ý												
Ô G Õ … í Ñ : ˆ												

	2024										
1 Ø × ðˆE ×Ôì ×Õ											
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3 Ø. Í ð4H5 9											
4 Ø• @ M : ¾¿ œC ˆ) ã{ :											
5. Ùýp { : ˆ) ã{ :											
6 Ø Ùý											

	2024											
Ô Õ ® Œ „ y								-415,551.86				-415,551.86
1 Ø× w U								4,003,477.50				4,003,477.50
2 Ø× 3								-4,419,029.30				-4,419,029.30
Ô Đ Õ Ù ý												
	315,726,909.0				158,698,668.2		4,692,646.10	7,286,837.33	24,357,210.4		97,734,185.8	608,496,456.9

	2023											
	315,726,909.0				158,698,668.2		2,820,969.2	5,687,506.5	19,336,130.1		93,588,961.0	595,859,144.1
J V # u ¿ I												
Ó ^ _ I N												
Ù ý												
	315,726,909.0				158,698,668.2		2,820,969.2	5,687,506.5	19,336,130.1		93,588,961.0	595,859,144.1
“ ”							-8,020,337.5	2,014,882.6	2,370,618.2		-765,319.6	-4,400,156.2
Ô 8 Õ p { : ¶ C							-8,020,337.5				23,706,182.2	15,685,844.7

	2023											
Ô 0 Õ … í / Y ×												
1 Ø /												
2 ØÙ ý Ñ : þ # P … í ×												
3 Ø V Œ … í Ñ : / • C												
4 Ø Ù ý												
Ô 3 Õ | } |									2,370,618.2		-24,471,501.8	-22,100,883.6

	2023											
1 ØwU. Í ð									2,370,618.2		-2,370,618.2	
2. wU8 0 1 2 à y												
3 Øò … í Ô ì Õ / |											-22,100,883.6	-22,100,883.6
4 Ø Ù ý												
Ô G Õ … í Ñ : ˆ												
1 Ø × ð ˆ E × Ô ì × Õ												

	2023											
1 Ø× w U								5,816,754.75				5,816,754.75
2 Ø× 3								-3,801,872.16				-3,801,872.16
Ô Đ Õ Ù ý												
	315,726,909.0				158,698,668.2		-5,199,368.36	7,702,389.19	21,706,748.3		92,823,641.4	591,458,987.8

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