

2024

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			30082
	Longshine Technology Group Co., Ltd		
	LONGSHINE		
		118 1	
		8	18

	118	118
	0510 66678880	0510 66678880
	0510 66678889	0510 66678889
	ir@longshine.com	ir@longshine.com

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2023

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NS %

	1,548,556,168.05	1,508,224,088.45	2.67%
	37,199,884.05	86,386,756.01	-56.94%
	4,547,148.90	52,214,789.31	-91.29%
	-80,980,082.83	-137,285,800.21	41.01%
/	0.085	0.085	-57.14%
/	0.085	0.085	-57.14%
	0.50%	1.22%	-0.72%
	9,457,467,555.33	9,978,148,404.43	-5.22%
	7,454,377,508.17	7,621,006,322.81	-2.19%

	0.00
	0.00
/	0.083

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	6,423,986.55	
	32,318,986.42	
	3,927,589.07	

	- 8,444,588.16	
	- 86,561.83	
	4,811,729.31	
	1,454,263.59	
	4,814,027.62	
	32,662,735.15	

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23,662.70

[2011] 100
13% 2011 10 13
2019 4 1 16%
3%

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2024 1-6

4655
64

81%

,

285

74%

2024 1-6

61.1%

2024

600

2024
30W

177.6GW
2,42

52.8GW

48.9
7.2%

51.6%

40.9%

2024 6

2023 6

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(2024-2027)

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BBC

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28

25 / /

46

Sec6

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47

“ . . . ”
1,400

6,400

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130

1,400

50%

90

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35

200W

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2022

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(2024—2027)

	2020	2021	2022	2023	2024
2	28%	28%	10	2,500	35% 70%
“ ”		1,000			
3 2B 2C					1,330
			2B 2C		
4					10%
		45			6,200
	1,800		130	1,400	50%
5					
		ONM5 ISO			
		DevSecOps			
“ ”					

ISC000

BBC

15.49

2.67%

3,719.99

56.94%

454.71

4,766.76

5,066.05

3.84%

5,000

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20%

10%

4.69

6,000

10%

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50%

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2024.6

130

1,400 2024

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50W

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350W

7.82

39.98%

3

35%

60%

5,000

2024.6

7,500

2,800

2.98

35.04%

	1,548,556,168.05	1,508,224,088.45	2.67%	

	89,929,316.20	884,016,196.56	0.68%
	359,178,244.47	270,289,970.32	32.89%
	152,466,135.30	136,589,421.97	11.64%
	- 15,610,017.29	- 14,356,661.55	- 8.73%
	- 8,388,781.96	- 10,331,286.54	18.80%
	239,145,465.60	238,771,244.96	0.16%
	- 8,980,082.83	- 137,285,800.21	41.01%
	- 329,588,222.28	- 206,922,585.43	- 59.28%
	- 177,688,489.12	19,226,159.09	- 1,084.23%
	- 588,251,744.23	- 324,965,115.37	- 81.02%

10%

	80,205,165.68	375,194,516.19	56.88%	35.02%	41.31%	- 1.92%
	597,502,609.13	419,960,961.59	29.72%	- 8.77%	1.27%	- 6.96%

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10%

	468,502,999.02	315,618,309.68	32.63%	- 4.47%	- 0.05%	- 2.98%
	781,737,751.28	382,086,580.97	51.12%	39.93%	44.56%	- 1.53%
	298,315,417.75	172,244,465.55	42.27%	- 35.04%	- 39.35%	4.10%

	305,677,736.23	35.14%	285,232,225.57	33.01%	7.17%
	49,402,092.7	5.11%	45,450,634.5	5.73%	-3.2%
	7,507,756.8	0.87%	7,989,708.68	0.92%	-5.2%
	21,121,980.18	2.43%	13,479,211.59	1.58%	56.70%
	20,833,356.3	2.40%	21,751,179.31	2.52%	-4.2%
	23,241,428.5	2.67%	20,488,424.35	2.37%	13.3%
	12,071,970.46	1.39%	19,620,773.58	2.27%	-38.47%

30%

56.70%

38.47%

	8,210,731.95	92.37%		
	3,644,555.83	41.00%		
	5,665,128.66	63.73%		
	297,689.40	3.35%		
	384,201.23	4.32%		
	37,362,328.43	40.33%		

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	98,169,822.73	10.37%	1,531,952,018.11	15.35%	-4.98%
	1,887,404,087.4	19.98%	2,193,639,601.80	21.98%	-2.02%
	1,538,681,175.8	16.27%	1,755,099,151.08	17.59%	-1.32%
	487,163,700.39	5.15%	202,582,666.52	2.08%	3.12%
	225,494,195.74	2.38%	241,966,457.03	2.42%	-0.04%
	541,351,042.33	5.72%	514,117,866.66	5.15%	0.57%
	409,484,241.81	4.33%	225,063,847.43	2.28%	2.07%
	46,889,554.90	0.52%	54,465,918.81	0.55%	-0.08%

	13,890,381.58	0.15%	6,907,787.50	0.07%	0.08%	
	150,187,669.12	1.59%	104,088,988.45	1.09%	0.55%	
	421,000,000.00	4.45%	271,438,571.42	2.72%	1.73%	
	21,064,555.96	0.22%	19,757,317.80	0.20%	0.02%	
	43,884,530.25	0.43%	87,374,492.18	0.88%	-0.42%	
	82,722,500.00	0.88%	147,806,400.00	1.48%	-0.60%	
	348,923,387.19	3.64%	310,308,589.77	3.41%	0.23%	
	1,320,794,168.73	13.97%	1,320,794,168.73	13.24%	0.73%	
	177,070,108.47	1.87%	150,712,300.00	1.51%	0.36%	
	798,104,141.87	8.39%	995,175,141.37	9.97%	-1.58%	
	212,711,305.32	2.25%	339,366,391.84	3.40%	-1.15%	
	77,321,944.34	0.82%	108,013,291.87	1.08%	-0.21%	
	67,067,591.59	0.71%	236,487,158.12	2.37%	-1.66%	
	132,409,859.50	1.40%	114,471,027.21	1.15%	0.25%	

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1					5,500,000.00			5,500,000.00
4	147,806,400.00		264,704,756.51					82,722,500.00
5	35,308,589.77	3,614,797.42						348,923,387.19
	488,114,989.77	3,614,797.42	264,704,756.51		5,500,000.00			437,215,887.19
	488,114,989.77	3,614,797.42	264,704,756.51		5,500,000.00			437,215,887.19
	3,822,123.06	29,798.41				1,500,000.00		2,312,324.66

				17,583,790.62	374,705,018.98		68.29%	200,753,000.00	0.00			
	--	--	--	17,583,790.62	374,705,018.98	--	--	200,753,000.00	0.00	--	--	--

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	135,000,000.00									220,162,983.72		
	347,497,256.51		264,704,736.51							82,792,500.00		
	35,500,000.00									65,794,540.43		
	39,423,681.00									19,284,531.10		
	10,000,000.00	3,644,797.42								18,123,847.33		
	10,000,000.00									10,000,000.00		
	5,500,000.00				5,500,000.00					5,500,000.00		
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	5,000,000.00									5,000,000.00		
	5,000,000.00									5,000,000.00		
	2,766,535.55									557,534.61		
	600,737,506.06	3,644,797.42	264,704,736.51	5,500,000.00	0.00	0.00	0.00	0.00	0.00	437,215,887.19	--	

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	<p style="text-align: center;">2020 12 14</p> <p>95 360 402 50</p> <p style="text-align: center;">(2021) 0132</p> <p style="text-align: right;">2021 2 1</p>
	<p>2021 1 28</p> <p style="text-align: right;">19</p> <p style="text-align: center;">12</p> <p style="text-align: right;">2021 2 1</p> <p style="text-align: center;">2021 2 24</p> <p style="text-align: right;">2022 1 7</p> <p>2022 1 17</p> <p style="text-align: right;">19</p> <p style="text-align: center;">12</p> <p style="text-align: right;">2022 1 19</p> <p>19</p> <p style="text-align: center;">2022 12 28</p> <p style="text-align: right;">19</p>
	<p>2021 6 30</p> <p style="text-align: right;">6 360 37</p>
	<p>2023 3 30</p> <p style="text-align: center;">“ “ “</p>

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			500	1,828,664,447.87	1,581,681,126.00	405,831,995.83	115,434,053.88	107,550,883.57
			175,885,777	1,754,318,444.82	1,565,158,457.46	220,666,740.62	77,139,540.91	69,036,413.01

50%

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2024 01 03						wwwinfo .comcn "

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2			8 1 18 1801 1802	2023 03 15 2026 03 14	161.49	
3			8 1 18 1801 1801	2023 03 15 2026 03 14	163.57	
4			8 1 18 1801 1803 1815	2023 03 15 2026 03 14	561.96	
5			8 1 18 1801 1806	2023 03 15 2026 03 14	161.49	
6			8 1 18 1801 1807	2023 03 15 2026 03 14	241.21	
7			8 1 18 1801 1803	2023 03 15 2026 03 14	161.49	
8			6 8 10 12 16 18 6 16	2023 07 11- 2025 07 10	282.14	
9			8 20240101	2023 04 10 2025 07 09	706	
10			238 2703 2704 2705 2706	2022 04 01- 2025 03 31	355.23	
11			23 22 03	2023 10 01- 2028 09 30	680	
12			261 M 13 1 13 2 13 3 13 4 13 12	2023 08 29 2024 08 28	452.52	
13			90 71 15 1506 1507 1508	2023 09 30 2024 09 29	6092	
14			90 71 15 1512	2023 09 30 2024 09 29	128.47	

15			90 71 1 B	2024 07 30 2027 07 29	1374 23	
16			90 71 16	2024 07 30 2027 07 29	1892 08	
17			90 71 1 101	2024 06 30 2025 06 29	337	
18			21 606	2021 08 15 2024 08 14	25	
19				2024 08 18 2029 08 17	50	
20			1288 6 7	2024 01 01 2024 12 31	1000	
21			508 A 8 9 10	2024 01 01 2026 12 31	3000	
22			188 1 1102 1103 1104	2023 11 15 2024 11 14	315 61	
23			1088 25 01 06	2022 07 25 2025 10 09	1543 47	
24			105 D 1001/2 1003	2024 04 01 2025 03 31	580	
25			105 D 603 1	2024 04 01 2025 03 31	233	
26			5 17 04 1 05 06 07 08 09 10 11 1 12	2024 01 01 2026 12 31	1119 19	
27			2 2 3	2021 08 15 2025 08 14	322 95	
28			20 4	2024 08 09 2025 08 08	290	
29			9 35 1 2 9 10 11 12	2024 06 10 2025 06 18	816 31	
30			6 6 D4 1 4	2023 05 06 2025 05 05	986 66	
31			8 901 902 903	2023 10 01 2024 09 30	244 17	
32			1 12 1201 2 1202 1203 1204 1	2022 04 15 2025 06 14	852 54	
33			1 12 1204 2 1205 1	2024 05 15 2027 07 14	508 53	
34			3 13 001	2024 06 01 2025 05 31	431 15	
35			136 16 5 7	2024 08 15 2025 08 14	116	
36			308A 308A	2024 04 01 2025 04 01	126 4	
37			9 2	2022 08 25	116 62	

		6 618 619		2024 08 24	
38			9 2	2022 08 15	62 48
		6 630		2024 08 14	
39			21 29	2022 08 25	591 41
				2025 08 24	
40			18	2024 05 15	58 69
		28 2808		2025 05 14	
41				2023 10 01	292 91
	B	18 12 16		2024 09 30	
42			130 20	2023 10 01	
		208 9		2024 09 30	
43				2024 08 11	132
	3		202	2024 08 31	
44		89	F 6	2023 12 1-2024 11 30	432 19
		17 05			
45	1		14	2022 12 1-2024 12 31	117 69
		1404 2			
46			408A	2023 11 1-2024 11 1	68 2
47			308B	2023 12 11-	80 39
				2024 12 11	
48			308B	2023 12 11-	80 39
				2024 12 11	
			118		
49					

62			521 522 523 524 C 512 522 523 524	81 2023 03 01- 2025 02 28	207.4	
63			31 1 513	2024 02 22 2026 02 21	77.06	
64			9 G 16#	2023 10 01- 2024 09 30	100	
65			1 1909 138	2023 03 20 2025 03 19	55.04	
66			1 B 1237 699	2023 03 17 2025 03 16	52.98	
67			A 4 3 B R2	2023 03 13 2025 03 12		
68			2 810 399 C 05	2023 03 20 2025 03 19		
69			602 15	2023 04 01- 2025 03 31	51.22	
70			2 1 34 8	2023 03 20 2025 03 19	57.04	
71			10 402	2023 03 28 2025 03 27	173	
72			801 1 1008 30	2023 04 01- 2025 03 31	52.31	
73			001 1710 9	2023 04 21- 2025 04 20	106.09	
74			453 1627	2023 04 12 2025 04 11	50.78	
75			608 1	2024 04 21- 2025 04 20	101.85	
76			3 45	2024 05 26 2025 05 25		
77			1 15 11510 75 1	2023 06 26 2025 06 25	464.99	
78			915 922 21 9	2024 07 01- 2025 06 30	499.26	
79			610 4	2023 06 20 2025 06 19	53	
80			A 10913 25 1	2024 06 20 2025 06 19	47.01	
81			108	2023 06 25 2025 06 24	40	
82			1521 6 15	2023 06 30 2025 06 29	53.45	
83			A 12 556 29	2023 06 30 2025 06 29	48.73	

84		1701		2023 06 30 2025 06 29	120 52
85		1249	18 010	2023 06 30 2025 06 29	108 11
86			B 19 8	2023 10 15 2025 10 14	51 8
87		66	C 3 302	2023 07 28 2027 07 27	101 65
88		66	C 3 302	2023 07 28 2027 07 27	101 65
89		1105	1106 188 1	2023 09 15 2024 11 14	200 49
90	999		B2 8	2023 09 21 2024 09 20	954 5
91					

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A1		0			A2		0			
A3		0			A4		0			
	2023 09 18	31,500	2023 10 12	31,500		2023 0099799		14		
	2022 11 18	37,000	2022 12 16	37,000		2022 006282		12		
	2023 03 30	1,084 1 5	2023 03 30	1,084 1 5						
B1		0			B2		0			
B3		69,584 15			B4		69,584 15			

A3+B3+C3		69,584.15			A4+B4+C4		69,584.15				
A4+B4+C4											9.33%

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	35,610,174	3.25%	0	0	0	-	-	34,191,379	3.15%
1									
2									
3	35,610,174	3.25%	0	0	0	-	-	34,191,379	3.15%
	35,610,174	3.25%	0	0	0	-	-	34,191,379	3.15%
4									
	1,061,090,334	96.75%	0	0	0	-	-	1,051,362,129	96.85%
1	1,061,090,334	96.75%	0	0	0	-	-	1,051,362,129	96.85%
2									
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	1,086,709.508	100.00%	0	0	0	11,147,000	11,147,000	1,085,533.508	100.00%

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1,467,545

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2024 3 15 2024 3 14
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	30,182,200	1,467,545	0	28,714,655		
	1,440,000	0	0	1,440,000		
	45,000	0	11,250	56,250		
	1,444,987	0	0	1,444,987		
	1,919,475	0	37,500	1,956,975		
	128,512	0	0	128,512		
	35,610,174	1,467,545	48,750	34,191,379	--	--

		3.53%	38,286,207	0	28,714,665	9,571,552		22,860,000
		3.52%	38,245,440	0	0	38,245,440		20,760,000
		2.88%	31,083,818	23,677,313	0	31,083,818		0
		2.84%	30,796,126	0	0	30,796,126		19,260,000
		2.66%	28,845,519	0	0	28,845,519		18,770,000
		2.52%	27,408,253	0	0	27,408,253		18,450,000
10	3							
	/							
10	11							
10								
			126,402,660					126,402,660
			116,099,800					116,099,800
Ye Q Capital Limited			74,886,628					74,886,628
			63,492,063					63,492,063
			38,245,440					38,245,440
			31,083,818					31,083,818
			30,796,126					30,796,126
			28,845,519					28,845,519
			27,408,253					27,408,253
			26,616,277					26,616,277
10	10							
10	4							
					23,408,253			
					4,000,000			27,408,253

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	225,494,195.74	241,986,457.08
	82,792,500.00	147,806,400.00
	313,923,387.19	310,308,589.77
	541,351,042.33	514,117,876.66
	419,484,241.84	225,053,847.43
	48,839,554.90	54,465,918.81
	109,555,507.64	116,199,501.87
	2,283,749.17	
	1,320,794,163.73	1,320,794,163.73
	21,183,069.29	23,584,530.19
	177,070,108.47	150,712,300.00
	885,653,312.15	738,855,988.01
	4,178,424,832.45	3,983,885,573.50
	9,457,467,555.33	9,978,148,404.43
	13,890,381.58	6,907,787.50
	1,886,040.00	2,123,409.00
	733,104,141.87	985,175,141.37
	150,187,669.12	104,088,988.45
	212,711,305.32	339,366,391.84
	77,321,914.34	103,013,291.87
	67,067,591.59	236,487,153.12

	40,305,714.06	42,061,554.07
	80,068,971.25	91,588,942.95
	1,436,548,729.13	1,940,817,660.17
	421,000,000.00	271,438,571.42
	21,061,575.96	19,757,317.80
	1,967,143.11	2,214,544.25
	132,409,859.50	114,471,027.21
	8,877,040.45	8,845,533.21
	2,312,324.65	3,842,123.06
	587,630,943.67	440,539,116.95
	2,021,179,672.80	2,341,386,777.12
	1,065,533,508.00	1,066,700,508.00
	3,068,870,923.34	3,265,006,345.59
	50,999,778.23	422,859,153.84
	-261,704,736.51	-199,690,856.51
	319,161,040.56	319,161,040.56
	3,286,488,566.01	3,532,665,439.04
	7,454,377,508.17	7,621,006,322.84
	-21,089,580.64	15,755,304.47
	7,433,287,922.53	7,636,761,627.31
	9,457,467,595.33	9,978,148,404.43

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	189,686,274.56	334,415,889.98

	37,633,147.15	85,157,882.18
	785,938,544.64	860,487,470.14
	28,689,300.17	6,137,314.24
	1,825,804,051.98	1,630,053,029.70
	237,016,297.29	19,123,227.15
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		0 00
	428,355,429.20	689,754,385.88
	52,169,461.87	30,464,111.76
	112,380,053.53	201,415,362.59
	13,752,830.10	22,771,016.74
	672,990,901.83	488,689,381.84
	35,708,602.64	38,354,400.33
	53,630,158.08	54,168,548.76
	1,382,872,818.83	1,506,017,240.90
	14,536,509.61	22,360,813.61
	11,874,901.58	15,133,936.98
	26,401,411.19	37,494,770.54
	1,409,274,230.02	1,543,512,011.44
	1,085,553,508.00	1,086,700,508.00
	4,545,197,041.97	4,740,077,408.34
	50,999,778.23	422,859,153.84
	-264,704,756.51	-199,680,856.51
	319,164,040.56	319,164,040.56
	2,164,421,061.07	2,309,479,062.31
	7,798,631,119.86	7,842,871,008.86
	9,207,905,349.88	9,386,383,040.30

	1,548,556,168.05	1,508,224,088.45
	1,612,258,299.78	1,502,979,106.15
	869,929,316.20	864,046,196.56
	9,432,904.67	7,668,983.89
	359,178,244.47	270,289,970.32
	152,466,135.30	136,569,421.97
	236,861,716.43	238,771,244.96
	- 15,610,017.29	- 14,356,661.55
	7,769,500.01	12,016,094.74
	23,910,584.95	26,700,586.55
	37,362,328.43	34,548,388.86
“ ”	8,210,731.95	17,266,253.96
	1,530,881.95	10,167,076.54
“ ”		
“ ”		
“ ”	3,644,555.83	21,726.99
“ ”	3,511,234.12	- 17,465,023.17
“ ”	2,153,894.54	2,361,186.94
“ ”	17,069.79	64,140.11
“ ”	- 8,802,277.07	42,011,675.99
	297,639.40	550,193.83
	384,201.23	3,932,463.79
“ ”	- 8,888,838.90	38,629,416.03

		- 8,388,781.96	- 10,331,286.54
	“ _”	- 50,056.94	48,980,692.57
1		- 50,056.94	48,980,692.57
“ _”			
2			
“ _”			
1	“ _”	37,199,884.05	86,396,756.01
2	“ _”	- 37,689,940.99	- 37,436,068.44
		- 65,013,900.00	50,564,207.90
		- 65,013,900.00	50,564,207.90
		- 65,013,900.00	50,564,207.90
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3		- 65,013,900.00	50,564,207.90
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		- 65,513,956.94	99,524,900.47
		- 27,814,015.95	136,980,988.91
		- 37,689,940.99	- 37,436,068.44
		0.085	0.085
		0.085	0.085

	461,549,885.92	465,624,556.15
	304,685,894.67	313,475,885.64
	2,551,633.88	1,979,765.48
	53,950,925.70	57,375,426.35
	81,491,623.08	72,226,085.85
	105,905,454.89	114,176,530.22
	- 20,108,488.39	- 7,187,971.49
	4,568,276.28	7,831,955.79
	24,954,627.74	15,293,782.78
	12,817,147.85	22,290,927.08
“ ”	197,565,082.22	274,880,823.18
	- 2,424,018.01	- 2,065,236.58
“ ”		
“ ”	3,614,797.42	
“ ”	8,331,814.89	- 7,366,545.53
“ ”	2,828,154.41	1,510,554.25
“ ”	- 3,145.17	
“ ”	158,216,743.76	204,984,603.08
	104,927.99	128,681.15
	15,791.36	3,580,591.46
“ ”	158,305,880.39	204,472,695.77
	- 27,878.45	6,428.04
“ ”	158,333,758.84	204,466,267.73
“ ”	158,333,758.84	204,466,267.73
“ ”		
	- 65,013,900.00	50,564,207.90
	- 65,013,900.00	50,564,207.90
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3	- 65,013,900.00	50,564,207.90
4		

	161,580.00	73,710.87
	2,637,051.23	1,300,000.00
		5,076,000.00
	132,161,418.88	132,168,415.73
	204,112,641.16	110,448,249.70
	255,550,000.00	222,289,000.00
		4,288,761.46
	2,080,000.00	2,080,000.00
	461,742,641.16	339,091,011.16
	-329,578,222.28	-206,922,595.43
		3,510,000.00
		3,510,000.00
	259,470,000.00	79,400,000.00
		51,073,197.00
	259,470,000.00	133,983,197.00
	111,500,014.29	0.00
	497,110.23	0.00
	311,391,924.53	90,258,671.77
	13,774,410.07	24,488,366.14
	437,168,459.12	114,757,087.91
	-177,688,459.12	19,226,159.09
		17,121.18
	-588,251,744.23	-324,955,115.37
	1,445,986,386.98	1,440,927,205.61
	857,744,652.75	1,085,982,080.24

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	2024	2023
	999,901,736.65	629,682,636.40
	13,400.27	266,197.91
	82,655,609.92	101,891,199.07
	1,082,570,746.84	731,850,023.38
	466,153,858.56	291,589,185.58
	508,430,833.39	436,268,638.55
	32,688,251.70	33,814,530.24
	135,179,628.00	150,161,817.26
	1,172,457,571.65	911,834,171.63
	-89,886,824.81	-179,984,148.25
	3,500,000.00	66,184,991.64
	199,992,000.00	200,239,879.44

	119,432.65	225,988.51
	497,110.23	
	35,886,972.33	59,306,548.67
	240,005,515.21	325,957,418.26
	22,749,310.60	15,888,088.73
	65,821,000.00	61,614,025.00
	0.00	
	141,025,505.96	90,800,000.00
	229,585,816.56	168,332,118.73
	10,419,688.65	157,625,289.53
	0.00	0.00
	100,000,000.00	30,000,000.00
	45,870,000.00	286,200,000.00
	55,870,000.00	286,200,000.00
	100,000,000.00	0.00
	304,012,623.75	84,783,967.45
	238,988,001.64	375,822,548.84
	612,950,625.39	410,606,516.29
	- 67,080,625.39	- 164,416,516.29
	- 146,557,751.55	- 186,765,365.01
	333,945,984.11	305,524,150.11
	187,388,212.56	118,758,785.10

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	2024														
	10				32	422	-		319		35		76	15	76
	96				65	,8	199	,16	62		62		21	75	36
	70				006	,91	,69	40	665		,43		006	,30	761
	,50				,34	53	08	40	,90		90		,32	44	,62
	80				55	84	56	56	4		4		28	7	73
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	10 96 70 ,50 80 0				32 65 006 ,34 55 9	422 ,85 91 53 84	- 199 ,69 08 56 51			319 ,16 40 40 56			35 62 665 ,43 90 4		76 21 006 ,32 28 4	15 75 ,30 44 7	76 36 761 ,62 73 1
" "	- 11, 147 ,00 00 0				196 ,13 54 22 25	371 ,85 93 75 61	65 013 ,90 00 0						266 ,19 18 73 08		- 166 ,62 88 19 67	- 36 844 ,88 51 1	- 208 ,47 37 04 78
							65 013 ,90 00 0						37 199 ,88 40 5		- 27 84 ,01 59 5	- 37 669 ,94 09 9	- 65 513 ,95 69 4
	- 11, 147 ,00 00 0				196 ,13 54 22 25	371 ,85 93 75 61									164 ,57 69 53 36	855 ,05 58 8	165 ,43 20 09 24
1	- 11, 147 ,00 00 0				- 218 ,33 21 95 61	- 229 ,47 91 95 61											
2																	
3					22 610 ,14 81 2										22 610 ,14 81 2	81 ,68 11 2	23 451 ,82 92 4
4					- 43 ,37 47 6	- 142 ,38 01 80 0									141 ,93 68 05 24	43 374 ,76	141 ,98 01 80 00
													- 308 ,39 17 57 08		- 308 ,39 17 57 08		- 308 ,39 17 57 08
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	900,490,0	,98890	512,08451	34,1485	,562356	181512	136,1437	411,6798	487897	366,5588
	1,069,900,490,0	84,086,98890	266,512,08451	160,153485	-200,562356	256,551812	3106,136,1437	6812,411,6798	113,984878	6926,366,5588
	35,985,0890,0	84,086,98890	559,12686118	50,564,20790	50,564,20790	88,366,75601	1,612,788,56	588,2719,6074	15,47,27734	547,80068840
	35,985,0890,0	84,086,98890	559,12686118	50,564,20790	50,564,20790	88,366,75601	1,612,788,56	588,2719,6074	15,47,27734	547,80068840
1	35,985,0890,0	84,086,98890	559,12686118	50,564,20790	50,564,20790	88,366,75601	1,612,788,56	588,2719,6074	15,47,27734	547,80068840
2	35,985,0890,0	84,086,98890	559,12686118	50,564,20790	50,564,20790	88,366,75601	1,612,788,56	588,2719,6074	15,47,27734	547,80068840

											84,783,967.45		84,783,967.45		84,783,967.45
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2															
3											-		-		-
4											84,783,967.45		84,783,967.45		84,783,967.45
1															
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4															
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6															
1															
2															
	10,968,508.0				32,246,869	160,153,448	-149,981,461		256,518,151		31,077,982.7		73,756,683,062	98,488,601.3	74,741,147,225

	2021											
	1,086,700,508.00			0.00	4,740,077,408.34	422,859,153.81	-199,690,856.51		319,164,010.56	2,309,490,623.11		7,882,871,088.66
	1,086,700,508.00				4,740,077,408.34	422,859,153.81	-199,690,856.51		319,164,010.56	2,309,490,623.11		7,882,871,088.66
“ ”	-11,147,000.00				-194,880,366.37	-371,859,375.61	-65,013,900.00			-145,057,998.24		-44,239,889.00
							-65,013,900.00			158,333,758.84		98,319,888.84
	-11,147,000.00				-194,880,366.37	-371,859,375.61						165,832,092.41
1	-11,147,000.00				-218,332,195.61	-229,479,195.61						
2												
3					23,451,829.21							23,451,829.21
4						-142,380,180.00						142,380,180.00
										-308,391,708.00		-308,391,708.00
1												

	1,060,900,490.0			84,026,988.90	4,122,181,923.8	160,153,414.85	-200,562,356.51		256,551,815.12	1,830,733,007.9		6,988,688,388.3
" "	35,995,089.00			84,026,988.90	571,081,650.28		50,547,000.00			116,682,300.28		680,279,050.66
							50,547,000.00			201,466,267.73		252,013,267.73
	35,995,089.00			84,026,988.90	571,081,650.28							523,049,703.8
1												
2	35,995,089.00			84,026,988.90	551,472,429.16							513,440,529.26
3					14,809,221.12							14,809,221.12
4					5,200,000.00							5,200,000.00
										84,783,967.45		84,783,967.45
1												
2										84,783,967.45		84,783,967.45
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	1,086,508.0				4,688,266.6	160,153,485	-150,153,651		256,551,851.2	1,974,353,007		7,688,974,429.9

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	500			
			5%	5
				10%
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	/		30%	
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		10%	1	
	1%	1		
			5%	1
			5%	500

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		8	0%	12.50%
		35	0%5%	19%33.33%
		520	0%	5%20%
		35	0%5%	19%33.33%
		840	0%	2.50%12.50%

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		7%
		5% 10% 15% 25%
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(a)	10%
(a)	10%
(b)	15%
(b)	15%
(b)	15%
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(b)	15%
(b)	15%
(b)	15%
(e)	5% 25%

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	9,288.26	9,288.26
	953,191,139.30	1,488,989,803.04
	27,989,385.17	42,952,916.81
	981,169,822.73	1,531,952,018.11

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	5,500,000.00	
	5,500,000.00	
	5,500,000.00	

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	17,296,997.26	62,583,786.52
	26,537,522.99	24,790,705.66
	43,834,530.25	87,374,492.18

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	43,834,530.25	100.00%			43,834,530.25	87,374,492.18	100.00%		87,374,492.18
	17,296,997.26	39.46%			17,296,997.26	62,583,786.52	71.68%		62,583,786.52
	26,537,522.99	60.54%			26,537,522.99	24,790,705.66	28.37%		24,790,705.66
	43,834,530.25	100.00%			43,834,530.25	87,374,492.18	100.00%		87,374,492.18

	17,296,997.26	
	17,296,997.26	

	26,537,522.99	

	26,537,522.99		
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1	1	1,318,418,322.14	1,811,411,580.18
1	2	391,413,450.90	197,305,980.48
2	3	171,616,601.73	138,257,557.15
3		125,585,379.56	143,404,480.08
3	4	68,271,149.38	56 ~ 20.35

	2,010,043,754.33	100.00%	122,669,660.59	6.10%	1,887,404,088.74	2,320,445,587.81	100.00%	126,805,986.04	5.46%	2,193,639,601.80
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	103,091,461.60		480,280.69		86,810,222.37		366,488.27		0.42%	
	103,091,461.60		480,280.69		86,810,222.37		366,488.27			

			1,148,285,236.61		109,066,215.76			9.50%
			1,148,285,236.61		109,066,215.76			

			14,445,087.45		3,388,220.17			23.46%
			14,445,087.45		3,388,220.17			

			213,884,888.42		5,680,739.06			2.66%
			213,884,888.42		5,680,739.06			

			546,588,319.48		4,137,997.33			0.76%
			546,588,319.48		4,137,997.33			

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	126,805,986	-	113,792,42			122,699,660
	04	4,052,533.03				59
	126,805,986	-	113,792,42			122,699,660
	04	4,052,533.03				59

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	751,650,543.45	195,016,576.09	916,667,119.54	26.63%	10,211,452.31
	751,650,543.45	195,016,576.09	916,667,119.54	26.63%	10,211,452.31

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	1,545,391.00 1.56	6,697,825.78	1,538,693.17 5.78	1,763,950.87 1.67	8,851,720.59	1,755,099.15 1.08
	1,545,391.00 1.56	6,697,825.78	1,538,693.17 5.78	1,763,950.87 1.67	8,851,720.59	1,755,099.15 1.08

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	109,661,497.80	112,006,986.45
	109,661,497.80	112,006,986.45

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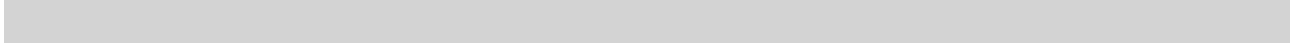
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80,642,367.61

81,169,341.83

2021 6 30	2,289,219.72			2,289,219.72
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	1,684,158.39	655,091.33				2,289,219.72
	1,684,158.39	655,091.33				2,289,219.72

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		8,559,761.00		7.65%	68,114.77
		8,000,000.00		7.15%	127,139.35
		7,995,400.00		7.14%	71,366.44
		6,861,766.73		6.13%	212,765.73
Dilby Laboratories Licensing Corporation		4,170,800.00	-	3.73%	66,285.21
		35,587,800.73		31.80%	545,671.50

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1	173,134,771.72	96.71%	109,518,318.48	91.85%
1 2	3,637,761.82	2.08%	5,307,626.06	4.60%
2 3	1,609,028.09	0.90%	666,810.00	0.56%
3	666,810.00	0.38%		0.00%
	179,048,401.63		115,492,754.54	

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121,023,473	121,023,473	130,700,831	130,700,831
72	72	24	24
12,722,951.0	12,722,951.0	20,471,622.5	20,471,622.5
6	6	6	6
1,757,447.38	1,757,447.38	1,419,502.36	1,419,502.36
76,512,582.0	76,512,582.0	45,539,309.1	45,539,309.1
1	1	5	5
275,147,246	275,147,246	4,451,331.21	4,451,331.21
22	22		
487,163,700	487,163,700		
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	4, 597, 560 56	4, 145, 170 25

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							317,497,256.51
							1,743
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—	147,806,400.00		65,013,900.00		264,704,756.51		82,792,500.00
“							
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	147,806,400.00		65,013,900.00		264,704,756.51		82,792,500.00

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	13,593,143.21			13,593,143.21							
	354,820.54				55,907.30						288,913.24
	2,788,415.50				281,854.77						2,486,560.73
	6,023,615.13				1,122,149.68						7,145,764.81
		4,000,000.00			681,097.47						3,318,902.53

	86,530.8					40,511						86,051.52
	11.00											11.00
	22,826,458.44	4,000,000	13,593,143.24		99,888.66							13,333,208.88
	25,315,066.61					2,421,018.01						22,921,048.60
	1,804,566.77					26,880.72						1,777,686.05
	48,548,558.78					6,980,110.07			13,200,000.00			42,278,668.85
	16,210,537.45					489,592.0						15,741,578.25
	36,420,366.57					4,027,217.59						40,447,613.16
	16,545,766.23					542,412.10						16,003,373.13

	4,176,192.35				-198,510.22						3,977,682.13	
	4,724,263.71				-71,698.35						4,652,565.36	
	1,855,514.06				198,868.57						2,054,382.63	
	34,297,353.68				-5,243,707.25						29,053,646.43	
	4,474,024.90				-191,259.69						4,282,765.21	
	1,663,813.34				89,080.05						1,752,893.39	
	1,221,592.15				-112,419.00						1,109,173.15	
	2,151,539.91				-308,064.55						1,843,475.36	
	2,473,794.73				-84,587.77						2,389,206.96	

	15,266,311.53				-107,607.84							15,158,703.69
	1,980,687.87	2,000,000.00			43,168.29							3,988,856.16
		2,800,000.00			-57,455.55							2,742,544.45
	219,139,998.59	4,800,000.00			1,480,998.32			-13,200,000.00				212,160,991.91
	241,966,470.8	8,800,000.00		-13,593,143.24	1,530,881.95			-13,200,000.00				225,494,195.74

19

“ ”	220,162,983.72	220,162,983.72
(65,794,540.43	65,794,540.43

) “ ”		
“ ”	19,284,531.10	19,284,531.10
“ ”	18,123,847.33	14,509,049.91
“ ”	10,000,000.00	10,000,000.00
() “ ”	5,000,000.00	5,000,000.00
“ ”	5,000,000.00	5,000,000.00
“ ”	557,534.61	557,534.61
	343,923,387.19	340,308,589.77

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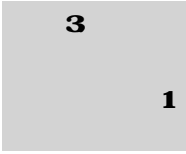
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	54,351,042.33	54,117,876.66
	54,351,042.33	54,117,876.66

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1	198,951,375 15	2,009,290,29	33,080,381.2 4	66,378,512.1 1	394,289,575 78	694,719,134 57
2	23,681,388.1 0		1,341,405.68	32,407,333.9 8		57,480,172.7 1
1	23,681,388.1 0		1,341,405.68	12,055,301.2 6		37,088,089.9 9
2				20,342,027.2 2		20,342,027.2 2
3						
3	5,230,884.48		2,202,808.37	192,828.47		7,636,516.32
1	5,977,430.61		1,466,257.24	192,828.47		7,636,516.32
2	- 746,546.13		746,546.13			
4	217,401,883 77	2,009,290,29	32,228,983.5 0	98,588,057.6 2	394,289,575 78	744,522,730 96
1	135,351,867 94	1,088,161.91	21,605,836.0 5	5,084,885.61	17,480,486.4 0	180,601,257 91
2	14,118,988.9 7	213,988.09	2,334,819.32	5,218,751.12	7,928,187.98	29,814,685.4 8
1	14,118,988.9 7	213,988.09	2,334,819.32	5,218,751.12	7,928,187.98	29,814,685.4 8
3	5,085,578.71		2,108,688.41	19,282.44	35,655.20	7,244,204.76
1	5,832,124.84		1,357,142.28	19,282.44	35,655.20	7,244,204.76
2	- 746,546.13		746,546.13			0.00
4	144,385,288 20	1,282,100.00	21,836,966.9 6	10,294,364.2 9	25,373,029.1 8	208,171,748 63
1						
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	40,484,241.81	225,053,847.43
	40,484,241.81	225,053,847.43

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	37,617,075.55	37,617,075.55	203,827,650.33	203,827,650.33
	31,867,166.29	31,867,166.29	21,226,197.10	21,226,197.10
	40,484,241.81	40,484,241.81		

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1	104,087,891.75	104,087,891.75
2	13,441,273.76	13,441,273.76
1	13,441,273.76	13,441,273.76
3	17,280,129.76	17,280,129.76
	15,730,157.73	15,730,157.73
	1,549,972.08	1,549,972.08
4	100,199,085.75	100,199,085.75
1	49,551,972.91	49,551,972.91
2	18,729,425.33	18,729,425.33
1	18,729,425.33	18,729,425.33
3	16,921,917.42	16,921,917.42
1		

	15,727,012.56	15,727,012.56
	1,194,904.86	2,082,829.38
4	51,359,480.85	51,359,480.85
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1	48,889,554.90	48,889,554.90
2	54,455,918.81	54,455,918.81

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1	76,455,400.19			141,138,094.56	3,100,000.00	12,162,063.30	232,865,608.05
2				155,088.49			155,088.49
1				155,088.49			155,088.49
2							
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1							
4	76,465,460 .19			141,298,183 3.05	3,100,000 00	12,162,063 .30	233,020,696 6.54
1	4,482,873 71			99,160,169 .18	3,100,000 00	9,943,063 29	116,666,106 6.18
2	781,664.52			5,875,928 20		158,500.00	6,799,082 72
1	781,664.52			5,875,928 20		158,500.00	6,799,082 72
3							
1							
4	5,227,528 23			105,086,097 7.38	3,100,000 00	10,101,563 .29	123,465,188 8.90
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4							
1	71,237,921 .96			36,257,085 .67		2,060,500 01	109,555,507 7.64
2	72,002,576 .48			41,977,925 .38		2,219,000 01	116,199,501 1.87

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	1,114,085.40					1,114,085.40
	8.60					8.60
	118,004,579.76					118,004,579.76
	22,250,974.64					22,250,974.64
	15,008,803.02					15,008,803.02
	12,042,625.66					12,042,625.66
	8,520,081.59					8,520,081.59
	52,503,375.78					52,503,375.78
	488,216.08					488,216.08
	131,073.21					131,073.21
	1,313,015.13					1,313,015.13
	8.37					8.37

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	22,250,974.64					22,250,974.64
	4					4
	22,250,974.64					22,250,974.64
	4					4

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	20,981,076.74	2,508,383.18	4,010,700.26	0.00	19,428,759.66
	1,951,313.26	0.00	623,105.58	0.00	1,328,207.68
	622,248.33	38,358.47	295,980.15	0.00	364,646.65
	79,891.86	0.00	18,436.56	0.00	61,455.30
	23,584,530.19	2,546,741.65	4,948,202.55		21,183,069.29

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	59,511,914.13	7,944,800.92	28,313,172.16	3,319,168.04
	508,585,465.63	82,204,583.63	557,047,883.89	99,814,004.74
	800,000.26	120,000.04	1,066,666.84	160,000.08
	3,296,483.90	494,488.09	3,543,855.04	531,578.26
	338,700,819.84	87,175,212.46	191,082,351.30	47,738,087.84
	55,681,120.43	6,877,300.98	53,876,661.54	6,487,414.81
	971,575,781.19	184,816,536.12	834,880,530.77	158,100,248.72

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	55,681,120.43	6,877,330.98	53,856,661.51	6,487,414.81
	64,973,780.82	9,746,067.12	64,973,780.82	9,746,067.12
	120,654,901.25	16,623,458.10	118,850,442.36	16,233,481.93

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	7,746,417.65	177,070,108.47	7,387,948.72	150,712,300.00
	7,746,417.65	8,877,010.45	7,387,948.72	8,845,533.21

4

		49,814,368.00	227,333,631.33
		591,975,207.05	549,177,685.01
		641,789,575.05	776,511,316.34

5

		29,199,888.46	29,199,888.46
		52,391,914.62	52,902,986.79
		46,422,077.02	46,443,079.88
		8,734,410.38	8,734,424.44
		19,746,824.55	9,820,999.00
		435,500,087.02	402,076,301.44
		591,975,207.05	549,177,685.01

30

	895,653,312.15		895,653,312.15	792,537,164.13	792,537,164.13
				6,318,823.88	6,318,823.88
	895,653,312.15		895,653,312.15	798,855,988.01	798,855,988.01

31

	22,001,831.58	22,001,831.58		1	33,980,043.31	33,980,043.31		
	399,663.25	33,853,255.60		45	399,663.25	382,145.82		
	76,465,401.9	71,237,921.97		45	76,465,401.9	72,002,576.48		
	2,912,056.62	2,912,056.62		45	706,422.02	706,422.02		
	501,005,669	470,005,067.77			510,782,018.5	488,834,831.74		

32

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			40,000.00
			6,507,787.50
		13,890,381.58	
		13,890,381.58	6,907,787.50

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	1,886,040.00	2,123,409.00
	1,886,040.00	2,123,409.00

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	354,810,380.27	594,532,882.82
	192,234,565.64	227,247,240.18
	177,646,082.06	120,008,019.95
	37,997,555.74	37,288,275.90
	30,415,588.16	16,088,712.52
	738,104,141.87	985,175,141.37

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	67,067,591.59	236,487,158.12
	67,067,591.59	236,487,158.12

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(5)		142,380,180.00
	29,616,781.98	28,894,704.48
	13,874,899.57	28,766,258.46
	12,533,857.16	18,129,330.21
	5,788,951.22	9,019,029.70
	5,874.85	4,500.85
	5,227,223.81	9,257,104.42
	67,067,591.59	236,487,158.12

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	144,952,739.27	100,190,407.04
	5,234,929.85	3,903,576.41
	150,187,669.12	104,093,983.45

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	332,296,086.36	727,082,582.43	852,699,336.54	206,679,282.25
	7,070,355.48	66,177,655.68	67,216,008.09	6,082,023.07
		2,622,044.12	2,622,044.12	
	339,366,391.84	795,882,302.23	922,537,388.75	212,711,305.32

2

1	325,666,574.41	689,888,885.59	784,557,782.15	200,957,707.85
2		1,189,183.06	1,189,183.06	
3	4,202,689.23	35,483,944.90	36,230,889.98	3,455,704.20
	4,006,885.04	32,739,513.07	33,454,923.96	3,291,481.15
	124,124.08	1,278,102.98	1,290,330.38	111,886.68

	71,650.11	1,466,288.85	1,485,665.59	52,323.37
4	2,212,166.58	49,482,074.87	49,697,895.46	1,986,345.99
5	244,606.14	1,085,514.01	1,023,555.94	269,524.21
	332,296,086.36	727,082,582.43	852,689,336.54	206,679,282.25

3

1	6,797,323.08	63,929,786.95	64,888,304.16	5,828,805.87
2	273,082.40	2,247,888.73	2,317,708.98	208,217.20
	7,070,365.48	66,177,655.68	67,216,008.09	6,082,023.07

41

	56,282,435.39	64,527,749.15
	10,118,656.23	26,985,953.01
	7,218,522.71	5,805,408.92
	1,172,152.70	1,975,761.08
	1,189,983.53	1,191,913.54
	502,351.17	816,816.18
	334,900.78	564,544.11
	502,961.83	1,165,150.98
	77,321,914.34	108,013,291.87

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43

	13,089,660.04	7,942,210.33
	27,216,054.02	34,119,313.74
	40,305,714.06	42,061,554.07

44

	78,300,588.08	84,686,772.95
	1,768,388.22	6,952,170.00
	80,068,976.30	91,638,942.95

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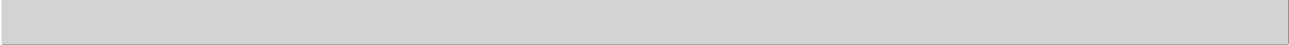
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	434,089,660.04	279,380,781.75
	- 13,089,660.04	- 7,912,210.33
	421,000,000.00	271,468,571.42

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	1,967,143.11	2,244,544.25	
	1,967,143.11	2,244,544.25	

51

	114,471,027.21	26,297,400.00	8,358,567.71	132,409,859.50	
	114,471,027.21	26,297,400.00	8,358,567.71	132,409,859.50	

52

		2,312,321.65	3,842,123.06
		2,312,321.65	3,842,123.06

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		+ -				
	1,085,700 508.00			- 11,147,000 .00	- 11,147,000 .00	1,085,533 508.00

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55

	2,987,688,927.46		218,775,570.37	2,768,913,357.09
	277,312,418.13	22,610,148.12		299,922,566.25
	3,265,001,345.59	22,610,148.12	218,775,570.37	3,088,870,923.34

56

	422,859,153.84		371,859,375.61	50,999,778.23
	422,859,153.84		371,859,375.61	50,999,778.23

57

	-	-				-		-

	199,690,856.51	65,013,900.00				65,013,900.00		264,704,756.51
	-	-				-		-
	199,690,856.51	65,013,900.00				65,013,900.00		264,704,756.51
	-	-				-		-
	199,690,856.51	65,013,900.00				65,013,900.00		264,704,756.51

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59

	319,164,040.56			319,164,040.56
	319,164,040.56			319,164,040.56

60

	3,562,665,439.04	3,106,136,143.71
	3,562,665,439.04	3,106,136,143.71
	37,199,884.05	603,945,488.22
		62,612,225.44
	303,394,757.08	84,783,967.45
	3,296,493,566.01	3,562,665,439.04

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1,242,040,208.45
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329,826,239.53

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1,687,751,342.95
85,754,822.28

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62

	3,318,443.49	2,586,481.34
	2,392,574.86	1,847,566.60
	2,365,848.51	2,376,731.65
	35,009.03	35,009.02
	1,264,509.83	812,579.78
	6,518.95	562.50
	9,432,904.67	7,668,988.89

63

	79,387,094.90	70,802,854.53
	26,249,683.61	23,582,894.52
	19,735,780.71	20,989,353.46
	10,360,088.49	1,872,261.35
	3,736,361.09	2,122,921.34

	3,610,428.02	7,847,789.59
	3,544,202.64	3,767,025.30
	2,941,382.11	2,813,539.49
	1,106,120.83	1,205,492.22
	1,735,029.90	1,555,290.17
	152,466,135.30	136,569,421.97

61

	231,215,832.71	141,479,992.43
	68,710,745.29	76,283,253.19
	27,780,918.80	25,482,670.16
	8,451,300.42	7,670,728.43
	7,613,749.80	7,568,562.54
	5,856,371.90	1,219,980.05
	3,245,318.66	3,202,527.50
	2,600,655.17	4,313,359.64
	873,810.04	1,886,989.13
	2,819,431.68	1,191,957.25
	359,178,244.47	270,289,970.32

65

	189,474,156.46	198,452,107.60
	12,614,482.00	15,986,408.09
	11,542,139.91	4,336,888.60
	9,660,537.66	9,533,070.42
	5,750,532.80	3,085,811.99
	3,431,399.68	3,218,114.91
	1,725,531.83	1,419,365.69
	1,091,339.97	1,312,001.37
	1,541,566.12	1,417,466.29
	236,861,716.43	238,771,244.96

66

	7,789,500.01	12,016,094.74
	23,911,282.42	26,700,566.55
	531,765.12	783,774.18
	0.00	-488,361.92
	0.00	32,418.00
	-15,610,017.29	-14,356,661.55

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		21 726 99

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	2,153,894.54	2,361,186.94
	2,153,894.54	2,361,186.94

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74

		14,500.00	
	63,108.01	44,665.07	63,108.01
	234,531.39	49,998.76	234,531.39
	297,639.40	50,193.83	297,639.40

75

		3,000,000.00	
	103,397.31	62,372.34	103,397.31
	280,808.92	30,091.45	280,808.92
	384,201.23	3,992,463.79	384,201.23

76

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	17,954,674.77	20,671,641.68

	- 26,313,456.73	- 31,002,928.22
	- 8,388,781.96	- 10,331,286.54

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	- 8,888,888.90
/	- 1,074,258.40
	- 5,482,527.40
	4,480,710.37
	519,653.46
	20,212,691.48
	- 2,332,314.05
	- 20,083,850.18
	- 728,739.01
	- 3,910,178.23
	- 8,388,781.96

	31,956,191.12	385,341,711.77
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		5,076,000.00

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	2,080,000.00	2,080,000.00

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	- 50,056 94	48,980,682 57
	- 5,665,128 66	15,133,886 23
	29,814,685 48	25,327,983 14
	18,729,425 33	24,657,288 75
	6,799,082 72	9,588,530 80
	4,918,202 55	9,325,361 92
“ ”	- 17,069 79	- 64,140 11
“ ”	- 63,108 01	- 44,685 07
“ ”	- 3,644,585 83	- 21,726 99
“ ”	7,789,500 01	12,016,091 71
“ ”	- 8,210,731 95	- 17,266,253 96
“ ”	- 26,357,808 47	- 30,783,182 99
“ ”	31,507 21	- 219,745 23
“ ”	- 284,581,053 87	- 127,132,666 26
“ ”	511,536,309 02	191,824,830 09

“ ”	- 355,021,080.41	- 313,397,258.96
	23,451,828.75	14,809,221.12
	- 80,980,082.83	- 137,285,800.21
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	857,744,652.75	1,085,982,080.24
	1,445,986,386.98	1,440,927,205.61
	- 588,251,744.23	- 324,965,115.37

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	857,744,652.75	1,445,986,386.98
	9,288.26	9,288.26
	851,767,800.90	1,437,014,186.25
	5,967,568.59	8,972,912.47

	857,744,652.75	1,445,986,386.98

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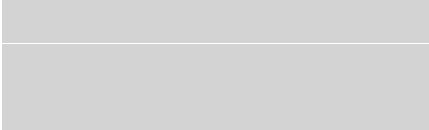
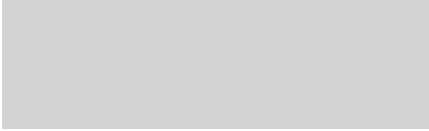
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		10.00%	11,091,547.89	148,982,144.33

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	1,488,616,201.60	410,048,216.27	1,878,664,447.87	294,448,199.04	2,532,122,838	286,980,321.87	1,413,588,389.4	429,583,619.92	1,883,172,009.6	366,650,425.24	4,321,086,555	370,971,521.79

	405,881,995.83	107,550,883.57	107,550,883.57	69,006,838.98	428,246,442.33	227,728,681.81	227,728,681.81	75,748,479.80		

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	13,333,208.83	22,826,458.44
--	92,407.30	- 8,705,888.61
--	92,407.30	- 8,705,888.61
	212,160,991.91	219,139,988.59
--	- 23,017,461.99	30,185,437.07
--	- 23,017,461.99	30,185,437.07

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1			354,423,387.19	354,423,387.19
	82,792,500.00			82,792,500.00
	82,792,500.00		354,423,387.19	437,215,887.19
			2,312,321.65	2,312,321.65
			2,312,321.65	2,312,321.65
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		22,547,667.71	82,000,000.00	26,066,647.59
		8,105,840.97		7,304,147.58
		2,167,736.95		4,094,285.64
				2,830,188.60
		636,711.27		1,720,983.10
		14,349,850.17		
		2,013,830.16		

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		182,196,567.08	215,120,724.04
		153,916,125.22	153,170,689.99
		5,861,342.20	9,320,781.97
		15,000,000.00	17,800,000.00
		0.00	4,683,386.22
		1,558,554.39	2,967,618.59
		0.00	2,376,087.74
		95,459.20	1,959,328.37
		0.00	48,112.48
		928,358.76	385,042.25
		0.00	290,955.91
		0.00	282,140.56
		12,627.21	237,480.73
		200,865.33	
		48,220.00	
		13,500,336.15	
		423,739.05	
		4,629,109.56	
		1,146,735.79	
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		408,834,021.11	1,870,273.44	438,491,527.11	859,836.53
		159,081,029.15	238,621.54	257,534,629.57	305,290.83
		37,102,195.98	394,735.12	29,251,137.85	1,437,336.42
		16,714,000.00	10,219,680.00	20,857,594.90	6,534,306.32
		19,539,252.00	5,482,384.52	15,145,662.00	3,210,227.66
		11,707,809.65	40,977.33	14,327,283.37	50,145.49
		2,428,198.00	2,913.83	6,399,508.52	7,505.19
		5,134,088.20	2,250,273.11	5,134,088.20	2,250,273.11
		4,433,076.06	25,680.78	3,941,922.86	20,536.74
		2,247,406.33	33,711.09	3,167,088.84	48,094.72
		408,822.16	6,057.33	1,216,680.65	18,285.44
				1,029,419.18	52,376.76
		1,055,730.10	17,475.33	1,055,730.10	17,475.33
		661,742.00	126,915.50	922,766.65	197,768.82
		8,051,483.98	120,772.26	46,428.43	7,160.97
				336,687.66	5,520.74
				103,410.50	1,554.90
		1,829,738.90	28,961.08	102,337.92	1,538.08
		100,000.00	120.00	90,000.00	105.55
				46,735.50	708.38
		40,000.00	140.00	40,000.00	140.00
		13,429.00	202.58	13,429.00	202.58
		9,000.00	2,143.71	9,000.00	2,143.71
		8,308.40	124.55		

		52,054.7	182.26		
		11,330.75	39.62		
		233,944.00	4,409.16		
		422,500.00	7,387.50		
		1,189,089.99	17,836.35	4,924,738.56	74,013.99
		111,704.06	569.69	6,377,621.61	88,526.15
		8,416,438.40	42,923.99	6,121,509.28	31,388.52
		1,179,132.89	17,686.99	3,881,512.28	58,335.09
		1,826,712.99	28,150.69	2,718,628.44	40,858.91
		733,712.39	880.45	127,999.99	150.12
		239,436.23	1,323.28	712,735.53	3,655.77
		1,223,736.27	6,241.36	61,921.68	23.91
				10,000.00	11.73
				8,308.39	124.79
		32,799,912.17	49,199.87		
		2,431.29	12.57		
		31,868.36	3,118.68	312,041.86	3,138.18
		283,499.36	4,688.17	283,499.36	4,688.17
		199,225.48	3,166.17	199,225.48	3,166.17
		297,000.00	79.28	297,000.00	79.28
		78,588.73	3,991.95	78,588.73	3,991.95
		44,000.00	13.20	70,000.00	18.69
		30,000.00	491.43	30,000.00	491.43
		2,000.00	17.85	2,000.00	17.85
		1,000.00	9.10	1,000.00	9.10
		1,000.00	0.27	1,000.00	0.27
		5,075,000.00	25,882.50		

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		10,724,914.22	19,768,586.00
		5,689,374.02	3,839,732.11
		195,210.39	369,600.00
		3,268,982.02	108,058.53
		5,248.61	5,248.61
		27,622,059.29	24,742,082.90
		42,314.02	8,977,080.70
		1,312,156.92	4,339,459.27
		600,565.20	600,565.20
			539,914.37
		634.60	456,918.95
		285,000.00	285,000.00
			100,000.00
		309.55	309.55
		45,814.70	
		2,500,000.00	2,500,000.00
			529,608.49
		430,000.00	430,000.00

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							8,727,810	15,007,23
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							8,727,810	15,007,23
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	36,656,982.05
	23,451,829.21

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	23,451,829.21	0.00
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	486,427,525.46	288,315,417.75	78,940,574.70	-25,107,349.86	1,548,556,168.05
	339,786,832.66	172,214,445.55	370,712,781.04	-12,784,743.05	869,929,316.20
	3,155,808.04	10,025,594.21	13,333,286.75	-2,604,114.05	23,910,584.95
	2,505,192.23	382,573.52	7,897,819.61	-3,016,055.35	7,789,500.01
	-8,410,988.98	9,682,683.04	289,137.89		1,540,881.95
	8,331,844.89	-522,094.74	-4,228,516.08		3,511,234.12
/	2,828,154.41	26,088.24	-70,348.11		2,153,894.54
	41,864,311.29	9,088,744.45	5,748,429.80	-13,283,760.82	43,427,724.72
	65,666,921.49	54,216,635.45	69,927,372.87	-198,689,788.71	-8,888,838.90
	-9,613,195.98	7,947,078.13	-6,722,684.11	0.00	-8,388,781.96
	44,379,270.88	46,289,557.32	107,550,883.57	-198,689,788.71	-500,056.94
	8,823,518,146.85	2,094,783,600.67	1,828,664,447.87	3,339,498,600.06	9,457,467,555.33
	2,083,594,996.73	160,823,489.19	286,980,321.87	-467,216,104.99	2,024,179,672.80
	56,211,684.71	153,686,013.28	15,586,547.75		225,494,195.74

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1	1	615,078,831.29	724,566,360.50
1	2	140,106,108.26	97,167,432.31
2	3	49,159,525.85	61,015,821.04
3		42,809,954.30	47,876,460.73
3	4	14,114,594.88	15,663,978.97
4	5	3,594,557.57	6,346,280.44
5		25,100,801.85	25,876,191.32
		847,154,419.70	980,636,074.58

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	847,154,419.70	100.00%	61,155,850.6	7.22%	75,998,544.61	90,636,074.58	100.00%	70,138,604.41	7.53%	860,487,401.4	
	832,709,332.25	98.29%	57,767,654.89	6.94%	74,941,677.36	913,308,974.86	98.14%	65,539,171.78	7.04%	847,769,808.08	
	14,445,087.45	1.71%	3,388,220.17	23.48%	11,056,867.28	17,317,099.72	1.88%	4,599,432.66	0.49%	12,717,667.06	
	847,154	100.00%	61,155	7.22%	75,998	90,636	100.00%	70,138	7.53%	860,487	

	,419 70		85 06		,544 61	,074 58		604 44		,470 14
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			82,709,332.25		57,767,654.89				6.91%
			82,709,332.25		57,767,654.89				

			14,445,087.45		3,388,220.17				23.46%
			14,445,087.45		3,388,220.17				

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	70,138,604.4	-					6,155,850.6
	4	8,982,729.38					6
	70,138,604.4	-					6,155,850.6
	4	8,982,729.38					6

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	62,724,017.56	82,003,635.09	144,727,652.65	7.70%	1,444,115.59
	14,445,087.45	84,499,540.88	98,984,628.33	5.23%	3,817,700.56
+	77,860,312.15	27,822,834.49	105,713,146.64	5.62%	2,465,833.29
	60,179,830.00	14,287,413.52	74,467,233.52	3.93%	1,414,013.14
	33,143,681.59	40,883,255.26	74,001,986.85	3.94%	757,816.93
	248,352,918.75	229,491,629.24	497,844,597.99	26.43%	9,929,509.51

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	1,825,804,051.98	1,630,053,029.70
	1,825,804,051.98	1,630,053,029.70

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1	1	1,808,791,322.30	1,608,568,788.68
1	2	13,774,561.55	16,327,474.92
2	3	5,308,982.98	11,611,252.34
3		5,061,557.88	
3	4	5,061,557.88	
		1,827,989,427.71	1,681,537,540.94

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2024 1 1	1,481,491.24			1,481,491.24
2024 1 1				
	60,881.49			60,881.49
2024 6 30	2,135,375.73			2,135,375.73

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	1,481,491.24	60,881.49			2,135,375.73
	1,481,491.24	60,881.49			2,135,375.73

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		45,233,783.4	1	26.47%
		47,671,611.33	1	24.97%
		256,877,175.56	1	14.01%
		23,480,088.64	1	13.28%
		77,774,194.16	23	4.24%
		1,521,086,780.3		82.97%

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	4 700 025.54		4 700 025.54	4 633 488.98		4 633 488.98
	5.22		5.22	6.60		6.60
	22 921 086.60		22 921 086.60	25 355 066.61		25 355 066.61
	4 722 983.59		4 722 983.59	4 658 814.05		4 658 814.05
	3.82		3.82	3.21		3.21

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	95 268.18					95 268.18	
	2.50					2.50	
	5 795.74				84 476.98	5 880.23	
	.58					.56	
	15 290.74					15 290.74	
	9.38					9.38	
	4 319.66					4 319.66	
	.00					.00	
	133 086.0				555 999.36	133 662.0	
	16.11					15.47	
	71 473.69		3 000 000.00			71 473.69	
	7.00					7.00	
	10 272.85				89 599.42	10 362.45	
	9.39					8.81	
	2 917.152					2 917.152	
	.56					.56	
	1 686.401					1 686.401	
	.86					.86	
	500 000.0			-			
			500 000.0				
	5 629.985				72 591.16	5 702.56	
	.82					.98	
	257 703.3					257 703.3	
	90.48					90.48	
	245 113.5				209 983.56	245 323.4	
	08.59					37.15	
	30 000.00					30 000.00	
	0.00					0.00	
	3 500 000.00			-			
			3 500 000.00				
	980 373.1				1 662 307.26	982 065.4	
	13.85					21.11	
	2 724 158,729.43				1 428 207.96	2 725 586,987.39	
	50 000.00		50 000.00			100 000.00	
	0.00		0.00			0.00	
	5 000 000.00					5 000 000.00	

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	49,112,007.40	292,525,465.20	480,192,713.20	307,789,630.58
	49,112,007.40	292,525,465.20	480,192,713.20	307,789,630.58

	1		2					
	49,112,007.40	292,525,465.20					49,112,007.40	292,525,465.20
	48,017,723.78	291,282,158.74					48,017,723.78	291,282,158.74
	1,388,732.61	1,085,311.91					1,388,732.61	1,085,311.91
	-304,489.02	157,981.54					-304,489.02	157,981.54
	49,112,007.40	309,831,476.61					49,112,007.40	292,525,465.20

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81,534,228.50 **2024** **224,72,748.78** **2025** **1,145,281,186.31**
2026 **58,410,914.68**

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	199,992,000.00	269,989,200.00
	- 2,424,018.01	- 2,065,236.58
	- 2,889.77	
		6,986,859.76
	197,565,092.22	274,890,823.18

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	6,423,986.55	
	32,318,986.42	

	3,927,589.07	
	-8,444,588.16	
	-86,561.83	
	4,811,729.31	
	1,454,268.59	
	4,814,027.62	
	32,662,735.15	--

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			10 13		[2011] 100
			13%	2019 4 1	
				16%	
		231,662.70			3%

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	0.07%		0.002	0.002

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