



创元科技

创元科技股份有限公司

CREATE TECHNOLOGY & INNOVATION CO., LTD.

年度报告

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	2025	2024	%	2023
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	294, 964, 961. 72	250, 629, 536. 14	17. 69	155, 295, 546. 99
	284, 291, 636. 25	223, 234, 322. 79	27. 35	125, 545, 899. 14
	621, 729, 019. 91	464, 282, 866. 20	33. 91	219, 213, 820. 99
/	0. 6105	0. 5208	17. 22	0. 3203
/	0. 6096	0. 5198	17. 28	0. 3194
	10. 68	10. 10	0. 58	6. 71
	2025	2024	%	2023
	6, 424, 858, 575. 22	6, 213, 155, 753. 66	3. 41	6, 164, 898, 434. 70
	2, 904, 887, 713. 95	2, 620, 335, 102. 08	10. 86	2, 337, 814, 166. 42

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	1,179,507,860.35	899,525,945.21	1,043,879,519.61	1,098,138,628.31
	79,459,638.66	81,763,530.58	57,282,732.51	76,459,059.97
	78,828,249.88	79,759,504.87	53,368,512.23	72,335,369.27
	54,208,937.07	121,841,686.44	147,574,284.50	298,104,111.90

	2025	2024	2023	
	-1,931,778.14	8,582,214.22	105,776.82	
	19,431,349.76	27,980,790.05	38,503,142.77	
	707,256.97	-26,902.90		
	4,377,417.80	5,209,938.39	455,610.35	
	66,820.60	3,862.60	1,809,824.46	
		-12,749.50		
			9,913,607.42	
	-782,322.31	4,066,966.71	1,581,477.02	
			144,222.64	
	3,033,551.95	4,992,064.19	6,572,562.94	
	8,161,867.26	13,416,842.03	16,191,450.69	
	10,673,325.47	27,395,213.35	29,749,647.85	--

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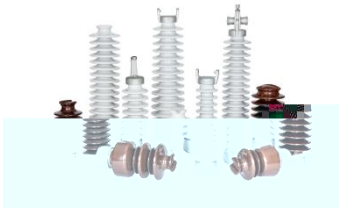

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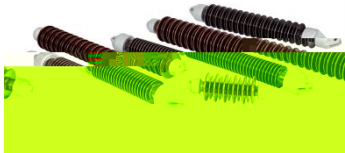
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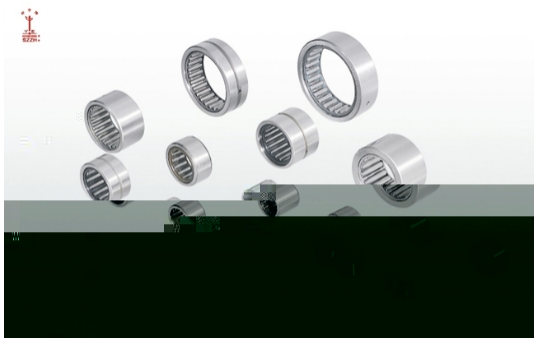
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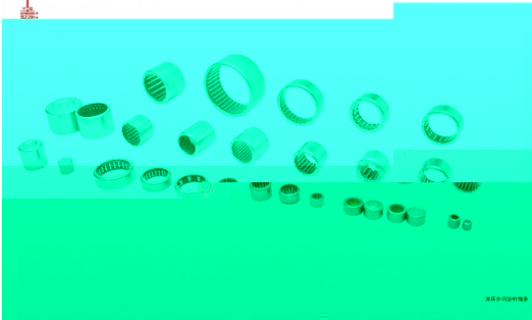

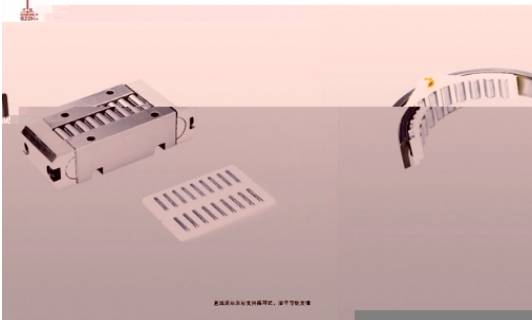

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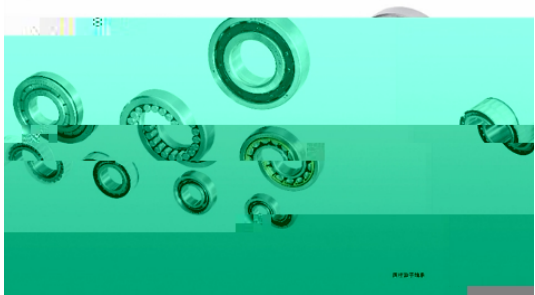
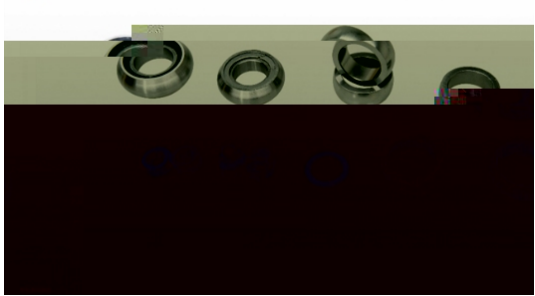
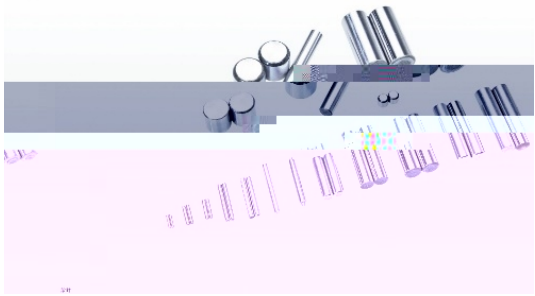
		
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Курсовая работа

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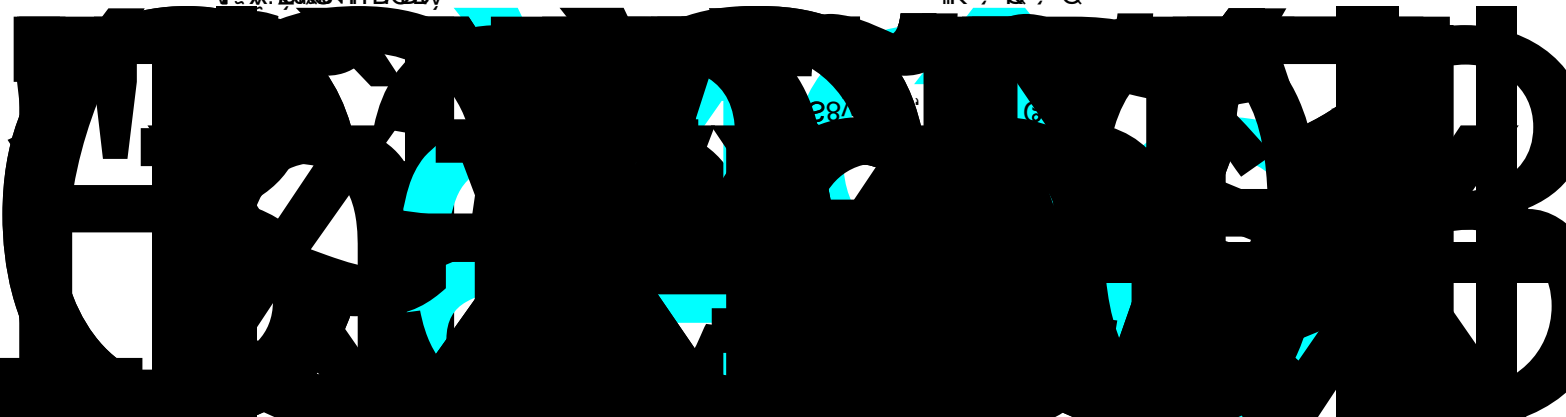
Учебно-методический комплекс

А. В.

Учебно-методический комплекс

Учебно-методический комплекс

Учебно-методический комплекс



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	42.21	0.69%	4.94	16.95%
	29,496.50	17.69%		28,429.16
27.35%		10.68%	0.6105	64.25
3.41%		29.05	10.86%	37.34%
6.22	33.91%			

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2025

	22	11.13%
		75%
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2025	2.37	5.62%			
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		57		5	27
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	2025		2024		%
		%		%	
	4,221,051,953.48	100.00	4,192,065,291.10	100.00	0.69
	2,073,529,980.72	49.12	2,252,313,091.16	53.73	-7.94
	1,024,856,102.35	24.28	757,948,829.86	18.08	35.21
	894,119,234.72	21.18	902,517,261.82	21.53	-0.93
	116,051,925.96	2.75	130,032,569.36	3.10	-10.75
	112,494,709.73	2.67	149,253,538.90	3.56	-24.63
	2,073,529,980.72	49.11	2,252,313,091.16	53.73	-7.94
	1,024,856,102.35	24.28	757,948,829.86	18.08	35.21
	725,464,837.08	17.19	715,317,741.96	17.06	1.42
	116,051,925.96	2.75	130,032,569.36	3.10	-10.75
	168,654,397.64	4.00	187,199,519.86	4.47	-9.91
	112,494,709.73	2.67	149,253,538.90	3.56	-24.63
	2,149,638,767.79	50.92	1,942,666,632.37	46.34	10.65
	515,221,797.06	12.21	697,561,071.27	16.64	-26.14
	280,049,293.35	6.63	367,286,295.40	8.76	-23.75
	225,701,566.77	5.35	166,042,443.41	3.96	35.93
	61,576,340.60	1.46	162,465,903.85	3.88	-62.10
	261,952,988.45	6.21	180,557,571.97	4.31	45.08
	726,911,199.46	17.22	675,485,372.83	16.11	7.61
	116,051,925.96	2.75	136,703,978.79	3.26	-15.11
	4,105,000,027.52	97.25	4,055,361,312.31	96.74	1.22

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10%

			%	%	%	%
	2,073,529,980.72	1,695,898,149.34	18.21	-7.94	-9.14	1.08
	1,024,856,102.35	636,456,710.22	37.90	35.21	26.33	4.37
	894,119,234.72	592,977,381.62	33.68	-0.93	-1.14	0.14
	2,073,529,980.72	1,695,898,149.34	18.21	-7.94	-9.14	1.08
	1,024,856,102.35	636,456,710.22	37.90	35.21	26.33	4.37
	725,464,837.08	462,480,256.29	36.25	1.42	3.20	-1.10
	2,149,638,767.79	1,674,089,204.78	22.12	10.65	7.64	2.18
	726,911,199.46	503,894,705.72	30.68	7.61	9.17	-0.99
	515,221,797.06	367,813,899.32	28.61	-26.14	-30.81	4.82
	4,105,000,027.52	3,016,447,256.44	26.52	1.22	-2.41	2.74

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			2025	2024	%
			19,856	20,580	-3.52
			19,814	20,616	-3.89
			891	933	-4.50
			55,183.17	49,617.93	11.22
			67,779.46	63,530.55	6.69
			46,118.65	33,522.36	37.58
			24,465.52	21,858.66	11.93
			24,858.58	22,134.68	12.31
			3,128.70	2,735.64	14.37

30%

37.58%

2026

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		2025		2024		%
			%		%	
		1,695,898,149.34	54.65	1,866,493,521.21	58.45	-9.14
		636,456,710.22	20.51	503,809,985.61	15.78	26.33
		592,977,381.62	19.11	599,812,457.82	18.78	-1.14
		86,518,676.69	2.79	95,689,871.28	3.00	-9.58
		91,115,015.26	2.94	127,373,368.89	3.99	-28.47
		3,102,965,933.13	100.00	3,193,179,204.81	100.00	-2.83

		2025		2024		%
			%		%	
		1,695,898,149.34	54.65	1,866,493,521.21	58.45	-9.14
		636,456,710.22	20.51	503,809,985.61	15.78	26.33
		462,480,256.29	14.90	448,126,955.15	14.03	3.20
		86,518,676.69	2.79	95,689,871.28	3.00	-9.58
		130,497,125.33	4.21	151,685,502.67	4.75	-13.97
		91,115,015.26	2.94	127,373,368.89	3.99	-28.47
		3,102,965,933.13	100.00	3,193,179,204.81	100.00	-2.83

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		1,008,648,393.66
	%	23.89
	%	0.00

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			%
1	1	566,049,552.89	13.41
2	2	177,333,209.62	4.20
3	3	106,066,354.04	2.51
4	4	90,642,201.85	2.15
5	5	68,557,075.26	1.62
	--	1,008,648,393.66	23.89

		225,876,706.39
	%	8.23
	%	2.20

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			%
1	1	60,390,363.43	2.20
2	2	49,864,657.64	1.82
3	3	43,064,829.38	1.57
4	4	41,954,602.40	1.53
5	5	30,602,253.54	1.11
	--	225,876,706.39	8.23

10%

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	2025	2024	%	
	80,928,672.47	81,155,798.75	-0.28	
	301,618,195.68	273,998,011.09	10.08	
	-14,671,795.55	-7,100,680.42	-106.63	
	237,105,360.48	215,491,009.72	10.03	

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	2025	2024	%
	720	717	0.42
%	28.66	27.07	1.59
	575	582	-1.20
	136	129	5.43
30	166	145	14.48
30 40	353	367	-3.81

	2025	2024	%
	237,105,360.48	215,491,009.72	10.03
%	5.62	5.14	0.48
	0.00	0.00	0.00
%	0.00	0.00	0.00

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	2025	2024	%
	3,863,497,439.23	3,693,140,279.58	4.61
	3,241,768,419.32	3,228,857,413.38	0.40
	621,729,019.91	464,282,866.20	33.91
	35,261,373.99	76,322,043.71	-53.80
	227,853,687.35	131,977,814.70	72.65
	-192,592,313.36	-55,655,770.99	-246.04
	338,873,434.44	521,365,039.13	-35.00
	571,646,080.20	837,394,785.91	-31.74
	-232,772,645.76	-316,029,746.78	26.34
	1,701,445.00	4,487,834.72	-62.09
	198,065,505.79	97,085,183.15	104.01

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2 53.80%

3 72.65%

4 246.04%

5 35.00%

6 31.74%

7 26.34%

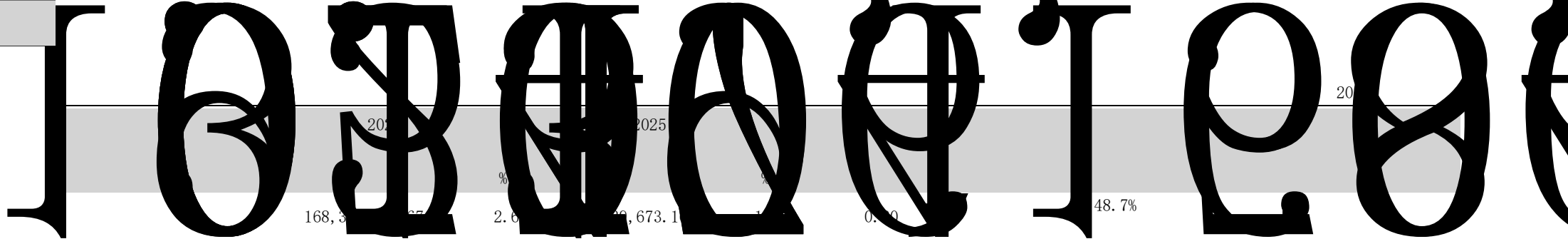
8 62.09%

9 104.01%

		%		
	21,273,539.10	4.31		
	707,256.97	0.14		
	528,966.13	0.11		
	1,617,967.92	0.33		
-	-11,622,841.87	-2.35		
-	-23,568,143.42	-4.77		
-	-1,625,098.66	-0.33		
	31,800,017.01	6.44		

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	2025		2025		
		%		%	%
	1,496,739,340.15	23.30	1,245,544,279.15	20.05	3.25
	954,366,412.47	14.85	840,158,830.84	13.52	1.33
	108,801,911.09	1.69	117,889,804.44	1.90	-0.21
	1,253,933,386.97	19.52	1,419,492,429.49	22.85	-3.33
	81,287,134.52	1.27	86,509,135.52	1.39	-0.12
	47,518,049.34	0.74	42,222,367.23	0.68	0.06
	993,201,584.47	15.46	875,224,516.50	14.09	1.37
	21,829,930.63	0.34	34,702,764.62	0.56	-0.22
	9,582,232.55	0.15	17,399,541.24	0.28	-0.13
	224,035,266.66	3.49	311,067,922.22	5.01	-1.52
	270,488,689.91	4.21	425,612,669.33	6.85	-2.64
	-	0.00	35,000,000.00	0.56	-0.56
	1,489,760.79	0.02	9,811,217.66	0.16	-0.14
	46,924,095.06	0.73	82,813,729.76	1.33	-0.60
	52,545,083.21	0.82	92,325,533.51	1.49	-0.67
					.34
					37.09%
					44.93%
					36.45%
					100%
					84.82%
					43.34%
					43.09%



	201	%	2025	%		20
	168,3	27	2,6	49,673.1	0.0	48.7%
	1,069,196.23	0.02	2,144,513.74	0.03	-0.01	50.14%
	39,696,528.17	0.62	29,524,469.90	0.48	0.14	34.45%
	44,055,338.08	0.69	18,250,313.74	0.		

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	121,647,796.00	
	27,997,243.58	
	9,582,232.55	
	46,766,786.42	
	205,994,058.55	--

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			%
227,853,687.35	131,977,814.70		72.65

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	600919		59,263,805.36		248,868,000.00	0.00	245,712,145.98	0.00	0.00	7,975,680.00	386,880,000.00		
			0.00	--		0.00		0.00	0.00			--	--
			59,263,805.36	--	248,868,000.00	0.00	245,712,145.98	0.00	0.00	7,975,680.00	386,880,000.00	--	--
			2025 4 8				2025-012						
			2025 5 30				2024		2025-033				

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			160,000,000.00	2,353,852,665.56	1,058,758,351.27	2,002,395,427.70	71,112,306.09	68,077,165.97
			158,200,000.00	1,427,500,722.71	993,097,094.96	1,024,610,574.96	284,795,627.64	240,667,654.98
			162,489,600.00	1,089,418,624.19	921,515,579.32	725,638,295.13	172,775,455.47	150,725,044.08

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		57			2023 6 19	2027 10 28	91,400	0	0	18,279	109,679	1	
					2023 10 27	2027 10 28							
		45			2023 6 19	2027 10 28	0	0	0	0	0	--	
		41			2025 5 29	2027 10 28	40,600		20,300	4,060	24,360	1	2
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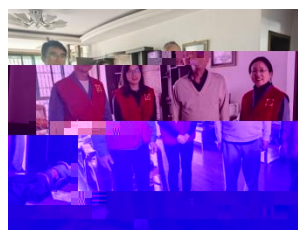
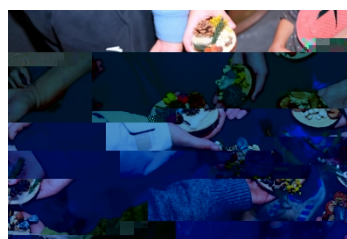
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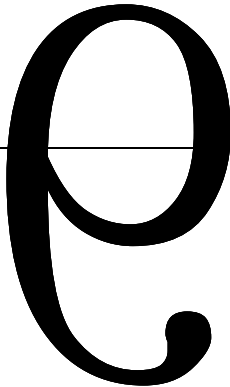
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	401,335,656	99.35			80,267,131	1,406,989	81,674,120	483,009,776	99.64
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		1.08	5,211,090	3,322,890	0	5,211,090	0
		0.91	4,419,356	4,419,356	0	4,419,356	0
		0.63	3,032,636	-1,748,227	0	3,032,636	0
		0.61	2,980,000	634,000	0	2,980,000	0
		0.57	2,739,644	-882,756	0	2,739,644	0
		0.56	2,714,040	-2,724,894	0	2,714,040	0
		0.41	2,008,500	2,008,500	0	2,008,500	0
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		4,419,356	4,419,356
		3,032,636	3,032,636
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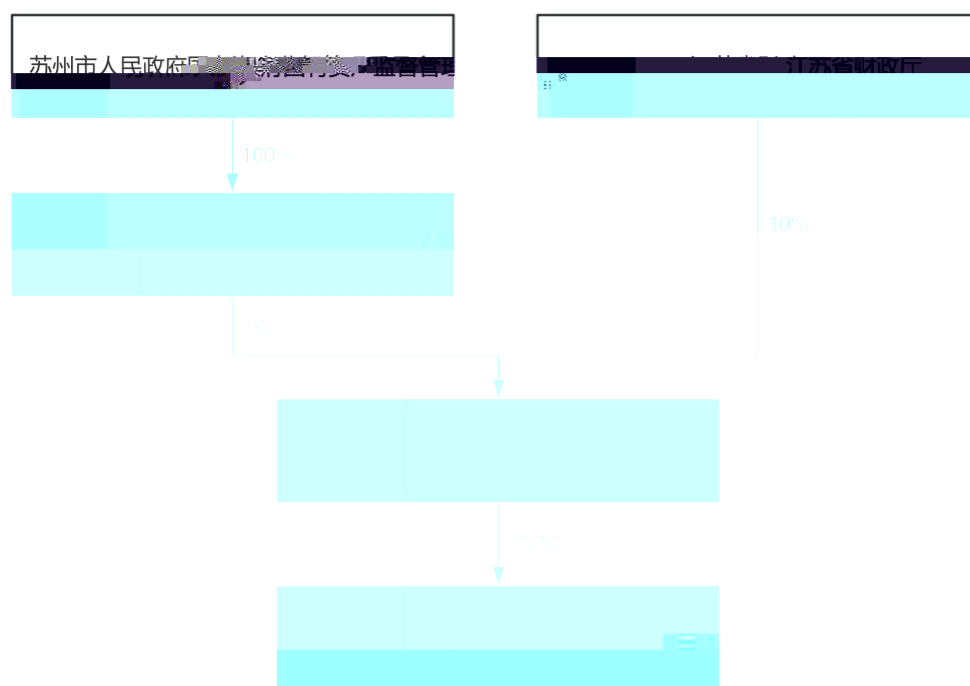
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	5	52,545,083.21	92,325,533.51
	6	127,334,155.39	150,984,047.18
	7	18,335,689.72	27,571,448.37
			11,390,640.00
	8	1,253,933,386.97	1,419,492,429.49
	4	108,801,911.09	117,889,804.44
	9	154,873,103.53	
	10	49,823,039.51	57,104,729.06
		4,263,676,217.10	4,033,884,831.80
	11	47,518,049.34	42,222,367.23
	12	630,365,497.70	608,558,557.28
	13	8,133,504.67	9,494,510.03
	14	81,287,134.52	86,509,135.52
	15	993,201,584.47	875,224,516.50
	16	21,829,930.63	34,702,764.62
	17	9,582,232.55	17,399,541.24
	18	160,186,134.97	165,715,059.27
	19	24,279,110.68	30,673,210.10
	20	2,748,950.49	3,173,538.59
	21	104,716,692.20	102,666,463.12
	22	77,333,535.90	202,931,258.36
		2,161,182,358.12	2,179,270,921.86
		6,424,858,575.22	6,213,155,753.66

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	24	224,035,266.66	311,067,922.22
	25	168,382,532.67	113,239,673.16
	26	1,158,645,271.11	1,129,175,285.80
	27	1,069,196.23	2,144,513.74
	28	270,488,689.91	425,612,669.33
	29	69,698,259.66	58,250,288.46
	30	39,696,528.17	29,524,469.90
	31	256,816,253.00	251,425,798.85
		56,487.04	56,487.04
	32	44,055,338.08	18,250,313.74
	33	25,738,040.20	35,017,497.43
		2,258,625,375.69	2,373,708,432.63
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	35	1,489,760.79	9,811,217.66
	36	59,502,276.15	51,066,151.58
	21	79,643,640.32	76,487,972.44
		140,635,677.26	172,365,341.68
		2,399,261,052.95	2,546,073,774.31
	37	484,733,046.00	403,944,205.00
	38	322,872,033.10	400,676,345.27
	39	6,469,999.40	13,196,071.60
	40	262,885,578.86	244,313,837.64
	41	193,746,465.84	186,447,253.01
	42	1,647,120,589.55	1,398,149,532.76
		2,904,887,713.95	2,620,335,102.08
		1,120,709,808.32	1,046,746,877.27
		4,025,597,522.27	3,667,081,979.35
		6,424,858,575.22	6,213,155,753.66

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		904,048.00	669,716.04
		6,365,867.09	7,291,448.14
	2	12,080,679.05	23,819,433.93
			11,390,640.00
		101,036.28	79,787.60
		53,165,555.56	
		1,514,724.28	1,198,159.84
		118,751,383.93	64,902,067.72
	3	1,099,321,573.33	1,106,986,923.52
		630,365,497.70	605,670,247.75
		8,133,504.67	9,494,510.03
		36,030,596.82	39,261,631.26
		2,929,862.87	3,049,168.68
		1,419,616.91	2,482,138.38
		318,684.04	441,587.36
			51,765,555.56
		1,778,519,336.34	1,819,151,762.54
		1,897,270,720.27	1,884,053,830.26

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		65,033,266.66	105,067,922.22
		30,318,244.96	18,916,030.85
		1,069,196.23	2,144,513.74
		9,720,256.13	13,020,539.70
		7,503,552.86	7,516,804.68
		636,265.50	880,069.41
		7,972,809.52	14,649,297.61
		56,487.04	56,487.04
		36,481,115.83	11,259,958.96
		5,961,541.24	5,968,837.54
		164,696,248.93	179,423,974.71
			35,000,000.00
			1,279,829.99
		75,349,653.94	71,947,195.25
		75,349,653.94	108,227,025.24
		240,045,902.87	287,650,999.95
		484,733,046.00	403,944,205.00
		251,450,845.75	329,255,157.92
		6,469,999.40	13,196,071.60
		263,071,754.69	244,558,076.45
		193,746,465.84	186,447,253.01
		470,692,704.52	445,394,209.53
		1,657,224,817.40	1,596,402,830.31
		1,897,270,720.27	1,884,053,830.26

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		2025	2024
		4, 221, 051, 953. 48	4, 192, 065, 291. 10
	43	4, 221, 051, 953. 48	4, 192, 065, 291. 10
		3, 743, 136, 241. 28	3, 792, 855, 404. 04
	43	3, 102, 965, 933. 13	3, 193, 179, 204. 81
	44	35, 189, 875. 07	36, 132, 060. 09
	45	80, 928, 672. 47	81, 155, 798. 75
	46	301, 618, 195. 68	273, 998, 011. 09
	47	237, 105, 360. 48	215, 491, 009. 72
	48	-14, 671, 795. 55	-7, 100, 680. 42
		12, 451, 605. 04	18, 590, 674. 16
		24, 179, 483. 52	22, 204, 207. 02
	49	31, 800, 017. 01	48, 317, 360. 74
	50	21, 273, 539. 10	43, 742, 318. 40
		4, 625, 041. 34	3, 401, 388. 29
	-		
	51	707, 256. 97	-226, 197. 23
	-	52 -11, 622, 841. 87	-16, 945, 319. 55
	-	53 -23, 568, 143. 42	-62, 579, 037. 23
	-	54 -1, 625, 098. 66	7, 381, 857. 93
		494, 880, 441. 33	418, 900, 870. 12
	55	528, 966. 13	5, 792, 306. 72
	56	1, 617, 967. 92	2, 472, 780. 64
		493, 791, 439. 54	422, 220, 396. 20
	57	63, 178, 982. 14	42, 154, 211. 73
		430, 612, 457. 40	380, 066, 184. 47
1.		430, 612, 457. 40	380, 066, 184. 47
2.			
1.		294, 964, 961. 72	250, 629, 536. 14
2.		135, 647, 495. 68	129, 436, 648. 33
		20, 349, 099. 51	50, 165, 069. 34
		20, 271, 469. 62	50, 194, 234. 08
		20, 213, 406. 64	50, 216, 047. 73
1.			
2.		-7, 759. 23	-761, 961. 11
3.		20, 221, 165. 87	50, 978, 008. 84
4.			
5.			
		58, 062. 98	-21, 813. 65
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6.		58, 062. 98	-21, 813. 65
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		77, 629. 89	-29, 164. 74
		450, 961, 556. 91	430, 231, 253. 81
		315, 236, 431. 34	300, 823, 770. 22
		135, 725, 125. 57	129, 407, 483. 59
	2	0. 6105	0. 5208
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2025

	2025	2024
4	115,363,860.17	149,324,620.60
4	93,942,087.50	127,333,284.09
	2,619,156.90	2,924,401.90
	566,275.74	264,193.95
	20,876,234.19	23,758,931.86
	2,944,189.33	4,811,616.46
	3,005,619.70	5,726,961.71
	370,037.75	309,151.39
	58,846.00	340,506.00
5	86,612,058.65	134,821,206.75
	3,835,545.69	3,677,451.98
-		
	4	
	707,256.97	-226,197.23
-	-451,431.48	-469,942.00
-	-10,416,331.08	-16,971,129.15
-	1,228.44	
	70,927,544.01	107,726,636.71
	26.29	110.00
		6,437.09
	70,927,570.30	107,720,309.62
	-2,064,558.02	4,498,515.04
	72,992,128.22	

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		2025	2024
		3,718,881,140.86	3,476,846,212.00
		35,190,237.68	37,190,060.32
	58(1)	109,426,060.69	179,104,007.26
		3,863,497,439.23	3,693,140,279.58
		2,364,453,199.88	2,378,171,067.02
		512,793,368.94	535,701,954.11
		178,641,616.28	174,100,432.41
	58(1)	185,880,234.22	140,883,959.84
		3,241,768,419.32	3,228,857,413.38
		621,729,019.91	464,282,866.20
		6,956,252.33	10,773,495.00
		27,583,319.96	27,834,009.97
		721,801.70	17,478,577.75
	58(2)		20,235,960.99
		35,261,373.99	76,322,043.71
	58(2)	183,253,687.35	111,501,314.70
		4,600,000.00	476,500.00
	58(2)	40,000,000.00	20,000,000.00
		227,853,687.35	131,977,814.70
		-192,592,313.36	-55,655,770.99
		2,450,000.00	
		2,450,000.00	
		284,552,000.00	470,000,000.00
	58(3)	51,871,434.44	51,365,039.13
		338,873,434.44	521,365,039.13
		381,550,000.00	651,900,000.00
		112,261,525.65	118,647,668.32
		64,212,194.52	72,554,708.08
	58(3)	77,834,554.55	66,847,117.59
		571,646,080.20	837,394,785.91
		-232,772,645.76	-316,029,746.78
		1,701,445.00	4,487,834.72
		198,065,505.79	97,085,183.15
		1,177,026,038.36	1,079,940,855.21
	59(2)	1,375,091,544.15	1,177,026,038.36

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	2025	2024
	101,751,709.34	126,721,204.01
	11,152,897.43	13,195,928.64
	506,395.94	1,418,100.68
	113,411,002.71	141,335,233.33
	89,949,840.10	114,672,900.29
	13,124,805.08	15,782,904.31
	3,832,163.63	3,880,785.3

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5							-1,699,728.40				1,699,728.40			
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2														
	484,733,046.00				322,872,033.10	6,469,999.40	262,885,578.86		193,746,465.84		1,647,120,589.55	2,904,887,713.95	1,120,709,808.32	4,025,597,522.27

2024														
	403,984,805.00				398,117,847.88	20,654,276.00	194,733,724.31		176,125,073.55		1,185,506,991.68	2,337,814,166.42	991,833,931.04	3,329,648,097.46
	403,984,805.00				398,117,847.88	20,654,276.00	194,733,724.31		176,125,073.55		1,185,506,991.68	2,337,814,166.42	991,833,931.04	3,329,648,097.46
	-40,600.00				2,558,497.39	-7,458,204.40	49,580,113.33		10,322,179.46		212,642,541.08	282,520,935.66	54,912,946.23	337,433,881.89
							50,194,234.08				250,629,536.14	300,823,770.22	129,407,483.59	430,231,253.81
	-40,600.00				2,558,497.39	-7,458,204.40					9,976,101.79	-1,939,829.28	8,036,272.51	
1	-40,600.00				-168,490.00	-7,458,204.40					7,249,114.40		7,249,114.40	
2														
3					3,169,489.11						3,169,489.11		3,169,489.11	
4					-442,501.72						-442,501.72	-1,939,829.28	-2,382,331.00	

2024														
								10,322,179.46		-38,601,115.81		-28,278,936.35	-72,554,708.08	-100,833,644.43
1								10,322,179.46		-10,322,179.46				
2														
3										-28,278,936.35		-28,278,936.35	-72,554,708.08	-100,833,644.43
4														
								-614,120.75		614,120.75				
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5								-614,120.75		614,120.75				
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	403,944,205.00				400,676,345.27	13,196,071.60	244,313,837.64		186,447,253.01		1,398,149,532.76	2,620,335,102.08	1,046,746,877.27	3,667,081,979.35

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	2025										
	403,944,205.00				329,255,157.92	13,196,071.60	244,558,076.45		186,447,253.01	445,394,209.53	1,596,402,830.31
	403,944,205.00				329,255,157.92	13,196,071.60	244,558,076.45		186,447,253.01	445,394,209.53	1,596,402,830.31
	80,788,841.00				-77,804,312.17	-6,726,072.20	18,513,678.24		7,299,212.83	25,298,494.99	60,821,987.09
							18,513,678.24			72,992,128.32	91,505,806.56
					2,984,528.83	-6,726,072.20					9,710,601.03
1						-6,726,072.20					6,726,072.20
2											
3					2,984,528.83						2,984,528.83
4											
									7,299,212.83	-47,693,633.33	-40,394,420.50
1									7,299,212.83	-7,299,212.83	
2										-40,394,420.50	-40,394,420.50
3											
	80,788,841.00				-80,788,841.00						
1	80,788,841.00				-80,788,841.00						
2											
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	484,733,046.00				251,450,845.75	6,469,999.40	263,071,754.69		193,746,465.84	470,692,704.52	1,657,224,817.40

2024

	403,984,805.00	326,254,158.81	20,654,276.00	194,956,149.47	176,125,073.55	380,773,530.76	1,461,439,441.59
	403,984,805.00	326,254,158.81	20,654,276.00	194,956,149.47	176,125,073.55	380,773,530.76	1,461,439,441.59
	-40,600.00	3,000,999.11	-7,458,204.40	49,601,926.98	10,322,179.46	64,620,678.77	134,963,388.72
				49,601,926.98		103,221,794.58	152,823,721.56
	-40,600.00	3,000,999.11	-7,458,204.40				10,418,603.51
1	-40,600.00	-168,490.00	-7,458,204.40				7,249,114.40
2							
3		3,169,489.11					3,169,489.11
4							
					10,322,179.46	-38,601,115.81	-28,278,936.35
1					10,322,179.46	-10,322,179.46	
2						-28,278,936.35	-28,278,936.35
3							
1							
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1							
2							
	403,944,205.00	329,255,157.92	13,196,071.60	244,558,076.45	186,447,253.01	445,394,209.53	1,596,402,830.31

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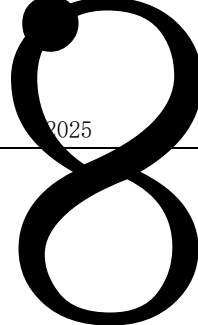
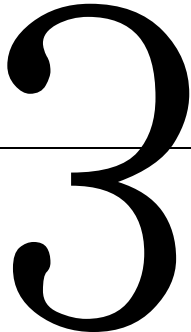
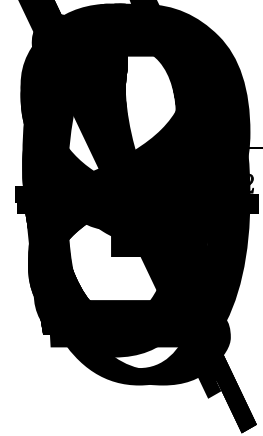
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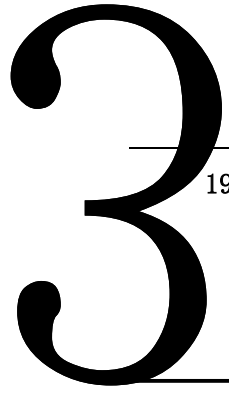
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	20-40	3-5	2.38-4.85
	8-18	3-5	5.28-12.13
	5-12	3-5	7.92-19.40
	4-10	3-5	9.50-24.25
	4-8	3-5	11.88-24.25



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	9,471,089.39	49,920,962.55
	11,713,667.83	19,955,022.65
	25,739,337.84	12,937,744.56
	46,924,095.06	82,813,729.76

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49,020,191.03	100.00	2,096,095.97	4.		

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	1, 440, 755. 22	372, 747. 36	-	-	1, 813, 502. 58
	-	282, 593. 39	-	-	282, 593. 39
	1, 440, 755. 22	655, 340. 75	-	-	2, 096, 095. 97

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1		865, 515, 633. 76	700, 460, 086. 82
1 2		114, 468, 758. 20	159, 053, 139. 59
2 3		41, 698, 341. 93	57, 770, 913. 90
3		134, 236, 737. 31	114, 245, 142. 71
		1, 155, 919, 471. 20	1, 031, 529, 283. 02

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		%	%	
	14, 507, 770. 07	1. 26	14, 507, 770. 07	100. 00
	1, 141, 411, 701. 13	98. 74	187, 045, 288. 66	16. 39
	1, 141, 411, 701. 13	98. 74	187, 045, 288. 66	16. 39
	1, 155, 919, 471. 20	100. 00	201, 553, 058. 73	17. 44

		%	%	
	13, 774, 853. 82	1. 34	13, 774, 853. 82	100. 00
	1, 017, 754, 429. 20	98. 66	177, 595, 598. 36	17. 45
	1, 017, 754, 429. 20	98. 66	177, 595, 598. 36	17. 45
	1, 031, 529, 283. 02	100. 00	191, 370, 452. 18	18. 55

			%
	3, 321, 543. 68	3, 321, 543. 68	100. 00
	5, 981, 356. 21	5, 981, 356. 21	100. 00

			%	
	1, 855, 689. 20	1, 855, 689. 20	100. 00	
	2, 453, 269. 73	2, 453, 269. 73	100. 00	
	741, 193. 25	741, 193. 25	100000	
	112, 105. 00	112, 105. 00	100. 00	
	42, 613. 00	42, 613. 00	100. 00	
	14, 507, 770. 07	14, 507, 770. 07	--	

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1	865, 515, 633. 76	43, 275, 781. 69	5. 00
1 2	114, 468, 758. 20	11, 446, 875. 84	10. 00
2 3	41, 578, 111. 49	12, 473, 433. 45	30. 00
3	119, 849, 197. 68	119, 849, 197. 68	100. 00
	1, 141, 411, 701. 13	187, 045, 288. 66	16. 39

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	23,742,044.44	-4,577,248.37		-	-	19,164,796.07
	23,742,044.44	-4,577,248.37		-		19,164,796.07
	23,742,044.44	-4,577,248.37				19,164,796.07
	587,475.60	566,398.97				1,153,874.57

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		52,545,083.21		92,325,533.51
		52,545,083.21		92,325,533.51

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	52,545,083.21	100.00	-	-	52,545,083.21
	52,545,083.21	100.00	-	-	52,545,083.21
	52,545,083.21	100.00	-	-	52,545,083.21

		%		%	
	-	-	-	-	-
	92,325,533.51	100.00	-	-	92,325,533.51
	92,325,533.51	100.00	-	-	92,325,533.51
	92,325,533.51	100.00	-	-	92,325,533.51

		52,545,083.21	-	-
		52,545,083.21	-	--

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	311,015,851.08	-

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1	75,417,408.69	59.23	91,842,768.55	60.83
1 2	12,354,521.89	9.70	34,050,666.21	22.55
2 3	23,582,115.96	18.52	10,178,955.21	6.74
3	15,980,108.85	12.55	14,911,657.21	9.88
	127,334,155.39	100.00	150,984,047.18	100.00

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		11,390,640.00
	18,335,689.72	16,180,808.37
	18,335,689.72	27,571,448.37

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1		13,615,417.04	13,323,032.81
1	2	4,622,196.28	3,035,916.50
2	3	1,772,952.68	1,130,860.51
3		53,137,984.64	53,431,660.88
		73,148,550.64	70,921,470.70

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		67,900,177.27	66,047,460.32
		1,387,970.21	1,116,795.31
		140,998.09	255,244.96
		1,678,061.19	1,360,578.65
		1,129,356.89	1,495,793.61
		911,986.99	645,597.85
		73,148,550.64	70,921,470.70

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	13' 50' 10' 10	%		%	
	50,000,000.00	68.35	50,000,000.00	100.00	-
	23,148,550.64	31.65	4,812,860.92	20.79	18,335,689.72
	23,148,550.64	31.65	4,812,860.92	20.79	18,335,689.72
	73,148,550.64	100.00	54,812,860.92	74.93	18,335,689.72

			%
1	13,615,417.04	680,770.8400	5.00
1 2	4,622,196.28	462,219.6400	10.00
2 3	1,772,952.68	531,885.8000	30.00
3	3,137,984.64	3,137,984.6400	100.00
	23,148,550.64	4,812,860.92	--

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	137.46			137.46
	4,812,860.92	-	50,000,000.00	54,812,860.92

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	50,000,000.00	-				50,000,000.00
	4,740,662.33	72,061.13	-	-	137.46	4,812,860.92
	54,740,662.33	72,061.13	-	-	137.46	54,812,860.92

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		50,000,000.00	3	68.35	50,000,000.00

				(%)	
		2,510,000.00	1	3.43	125,500.00
		1,246,112.00	1	1.70	62,305.60
		1,162,500.00	1-2	1.59	116,250.00
		1,129,356.89	1	1.54	56,467.84
	--	56,047,968.89	--	76.61	50,360,523.44

7

8

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	178,046,331.00	20,813,733.98	157,232,597.02	184,877,400.62	17,461,567.40	167,415,833.22
	611,591,795.00	23,373,709.36	588,218,085.64	753,075,105.46	23,468,999.57	729,606,105.89
	410,941,026.63	57,287,624.19	353,653,402.44	457,422,889.16	47,883,590.74	409,539,298.42
	147,251,867.45	-	147,251,867.45	104,734,717.89	-	104,734,717.89
	7,577,434.42		7,577,434.42	8,196,474.07		8,196,474.07
	1,355,408,454.50	101,475,067.53	1,253,933,386.97	1,508,306,587.20	88,814,157.71	1,419,492,429.49

2

	17,461,567.40	3,734,198.13		-	382,031.55	20,813,733.98
	23,468,999.57	113,132.45		-	208,422.66	23,373,709.36
	47,883,590.74	17,903,961.79		-	8,499,928.34	57,287,624.19
	-					-
	88,814,157.71	21,751,292.37	-	-	9,090,382.55	101,475,067.53

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4

9

	154,873,103.53		154,873,103.53	-	-
	154,873,103.53		154,873,103.53	-	-

10

	48,078,951.05	53,997,080.37
	1,490,580.27	3,080,648.69
	253,508.19	27,000.00
	49,823,039.51	57,104,729.06

11

	21,361,461.84	-	-	3,835,545.69	-7,759.23	-
	-				-	-
	9,992,641.75	-	-	1,622,835.36	-	-
	6,341,410.41			-265,205.56		
	4,526,853.23	4,600,000.00		-568,134.15		
	42,222,367.23	4,600,000.00	-	4,625,041.34	-7,759.23	-
	42,222,367.23	4,600,000.00	-	4,625,041.34	-7,759.23	-

	2,921,600.00	-	-	22,267,648.30	-
	-	-	-	-	-
	1,000,000.00	-	-	10,615,477.11	-
	-	-	-	6,076,204.85	-
	-	-	-	8,558,719.08	-
	3,921,600.00	-	-	47,518,049.34	-
	3,921,600.00	-	-	47,518,049.34	-

12

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14

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1.	167,777,077.95	54,183,000.00	221,960,077.95
2.	-	-	-
1	-	-	-
2	-	-	-
3.	-	-	-
1	-	-	-
4.	167,777,077.95	54,183,000.00	221,960,077.95
1.	94,750,046.47	32,931,861.35	127,681,907.82
2.	3,813,085.68	1,408,915.32	5,222,001.00
1	3,813,085.68	1,408,915.32	5,222,001.00
3.	-	-	-
1	-	-	-
4.	98,563,132.15	34,340,776.67	132,903,908.82
1.	7,769,034.61	-	7,769,034.61
2.	-	-	-
1	-	-	-
3	-	-	-
1	-	-	-
4.	7,769,034.61	-	7,769,034.61
1.	61,444,911.19	19,842,223.33	81,287,134.52
2.	65,257,996.87	21,251,138.65	86,509,135.52

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15

		993,188,584.47	875,224,516.50
		13,000.00	-
		993,201,584.47	875,224,516.50

1

1.	874,241,640.37	991,511,342.86	24,040,653.01	84,412,977.26	4,393,326.34	1,978,599,939.84
2.	63,838,445.82	134,607,073.97	746,849.54	11,084,196.52	225,720.34	210,502,286.19
1	1,911,006.76	21,037,434.19	586,008.84	4,795,013.98	225,720.34	28,555,184.11
2	61,927,439.06	113,565,161.89	160,840.70	6,289,182.54	-	181,942,624.19

3		4,477.89				4,477.89
3.	-	17,754,409.33	2,545,459.06	1,551,490.50	-	21,851,358.89
1	-	17,754,409.33	2,545,459.06	1,551,490.50	-	21,851,358.89
2		-				-
4.	938,080,086.19	1,108,364,007.50	22,242,043.49	93,945,683.28	4,619,046.68	2,167,250,867.14
1.	353,937,460.98	667,351,800.75	17,190,398.10	58,695,078.82	2,188,138.13	1,099,362,876.78
2.	27,362,472.53	54,596,915.79	1,532,083.71	6,244,444.19	561,560.09	90,297,476.31
1	27,362,472.53	54,592,502.55	1,532,083.71	6,244,444.19	561,560.09	90,293,063.07
2	-	4,413.24				4,413.24
3.	-	15,743,001.99	2,370,410.25	1,497,204.74	-	19,610,616.98
1	-	15,743,001.99	2,370,410.25	1,497,204.74	-	19,610,616.98
2		-				-
4.	381,299,933.51	706,205,714.55	16,352,071.56	63,442,318.27	2,749,698.22	1,170,049,736.11
1.	3,939,651.08	59,102.90	1,539.55	12,253.03		4,012,546.56
2.	-	-	-	-	-	-
1		-	-	-		-
3.	-	-	-	-	-	-
1		-				-
4.	3,939,651.08	59,102.90	1,539.55	12,253.03	-	4,012,546.56
1.	552,840,501.60	402,099,190.05	5,888,432.38	30,491,111.98	1,869,348.46	993,188,584.47
2.	516,364,528.31	324,100,439.21	6,848,715.36	25,705,645.41	2,205,188.21	875,224,516.50

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						10,748,794.99
						10,748,794.99

4

			7,671,941.45			
			4,077,698.20			
			22,184,343.86			
			32,530,054.93			

5

	13,000.00	-
	13,000.00	-

16

	21,829,930.63	34,702,764.62
	-	-
	21,829,930.63	34,702,764.62

1

	16,407,765.09		16,407,765.09	7,069,051.28	-	7,069,051.28
	-		-	736,053.89	-	736,053.89
	848,714.21		848,714.21	105,309.73	-	105,309.73
	548,672.57		548,672.57	8,765,418.16	-	8,765,418.16
	-		-	18,026,931.56	-	18,026,931.56
	4,024,778.76		4,024,778.76			
	21,829,930.63	-	21,829,930.63	34,702,764.62	-	34,702,764.62

2

	9283	105,309.73	848,714.21	80,530.97	24,778.76	848,714.21
	8800	8,765,418.16	63,602,766.78	71,598,757.65	220,754.72	548,672.57
- -2022-001	5400		30,991,238.90	30,991,238.90		-
	--	8,870,727.89	95,442,719.89	102,670,527.52	245,533.48	1,397,386.78

		%	%			
		72	85			
		92	92			
- -2022-001		114	100			
		--	--	-	-	--

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17

1.	41,662,964.64	41,662,964.64	
2.	1,204,400.63	1,204,400.63	
1	1,204,400.63	1,204,400.63	
3.	1,142,423.65	1,142,423.65	
1	1,142,423.65	1,142,423.65	
4.	41,724,941.62	41,724,941.62	
			-
1.	24,263,423.40	24,263,423.40	
2.	8,672,635.43	8,672,635.43	
1	8,672,635.43	8,672,635.43	
3.	793,349.76	793,349.76	
1	793,349.76	793,349.76	
4.	32,142,709.07	32,142,709.07	
			-
1.	-	-	-
2.	-	-	-
1	-	-	-
3.	-	-	-
1	-	-	-
4.	-	-	-
			-
1.	9,582,232.55	9,582,232.55	
2.	17,399,541.24	17,399,541.24	

18

1

1.	192,981,330.41	40,348,135.88	15,616,189.54	248,945,655.83
2.	-	-	3,953,661.36	3,953,661.36
(1)	-	-	3,953,661.36	3,953,661.36
3.	-	-	-	-
(1)				-
4.	192,981,330.41	40,348,135.88	19,569,850.90	252,899,317.19
1.	62,426,037.78	12,452,597.47	8,351,961.31	83,230,596.56
2.	4,064,899.08	3,145,013.19	2,272,673.39	9,482,585.66

(1)	4,064,899.08	3,145,013.19	2,272,673.39	9,482,585.66
3.	-	-	-	-
(1)	-	-	-	-
4.	66,490,936.86	15,597,610.66	10,624,634.70	92,713,182.22
1.				-
2.	-	-	-	-
(1)				-
3.	-	-	-	-
(1)				-
4.	-	-	-	-
1.	126,490,393.55	24,750,525.22	8,945,216.20	160,186,134.97
2.	130,555,292.63	27,895,538.41	7,264,228.23	165,715,059.27

2

19

1

	172,569,955.08	-	-	-	172,569,955.08
	46,676,492.58	-	-	-	46,676,492.58
	24,279,110.68	-	-	-	24,279,110.68
	243,525,558.34	-	-	-	243,525,558.34

2

	172,569,955.08	-	-	-	172,569,955.08
	40,282,393.16	6,394,099.42	-	-	46,676,492.58
	-	-	-	-	-
	212,852,348.24	6,394,099.42	-	-	219,246,447.66

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4

	1		2	
	13,430,733.10	1,584,300.00	11,625,635.31	2026 -2030
	78,566,685.23	81,245,500.00		2026 -2030

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2

11,625,635.31
6,394,099.42

	-0.30%-2% 6.16%-7.43% 8.90%		0 5.50% 8.90%	0
	1%-4.52% 7.78%-15.83% 11.41%		0 18.77% 11.41%	0

2025 12 31

2026 150005

2026 150003

20

	2,730,564.93	518,858.40	1,038,496.50	-	2,210,926.83
	1,386.30	-	1,386.30	-	-
	-	292,452.83	73,113.21	-	219,339.62
	441,587.36	-	122,903.32	-	318,684.04
	3,173,538.59	811,311.23	1,235,899.33	-	2,748,950.49

21

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1

	289,301,409.16	43,490,668.60	285,167,140.83	43,808,428.54
	114,493,399.19	17,174,009.88	141,096,826.77	21,164,524.02
	242,397,557.76	39,324,783.95	208,221,534.19	32,303,597.22
	557,120.00	83,568.00	557,120.00	83,568.00
	21,797,279.28	3,269,591.89	15,016,503.53	2,252,475.53

	29,464,665.33	4,419,699.80	17,626,064.31	2,643,909.65
	39,935,786.02	7,204,961.94	50,058,007.82	8,810,380.69
	12,403,763.27	2,287,080.26	7,239,705.51	1,334,895.55
	10,597,942.40	1,660,565.89	18,326,691.95	2,999,732.68
	760,948,922.41	118,914,930.21	743,309,594.91	115,401,511.88

2

	28,626,575.87	4,293,986.38	30,271,847.93	4,540,777.19
	351,788,633.37	87,947,158.34	327,093,383.42	81,773,345.86
	430,147.72	84,698.86	338,354.11	50,753.12
	185,185.45	11,583.47	-	-
	9,582,232.55	1,504,451.28	17,399,541.24	2,858,145.03
	390,612,774.96	93,841,878.33	375,103,126.70	89,223,021.20

3

	14,198,238.01	104,716,692.20	12,735,048.76	102,666,463.12
	14,198,238.01	79,643,640.32	12,735,048.76	76,487,972.44

4

		102,277,751.31	121,867,830.47
		351,457,974.47	364,813,251.48
		453,735,725.78	486,681,081.95

5

2025	-	44,823,142.05	
2026	29,550,638.26	39,165,379.87	
2027	24,686,257.74	24,686,257.74	
2028	22,612,274.66	22,612,274.66	
2029	19,715,499.88	19,715,499.88	
2030	24,477,110.05	24,477,110.05	
2031	37,871,414.04	37,871,414.04	
2032	34,282,019.59	34,282,019.59	
2033	53,129,976.11	53,129,976.11	
2034	64,050,177.49	64,050,177.49	
2035	41,082,606.65		
	351,457,974.47	364,813,251.48	

26

	1, 127, 512, 717. 43	1, 107, 674, 192. 67
	31, 132, 553. 68	21, 501, 093. 13
	1, 158, 645, 271. 11	1, 129, 175, 285. 80

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27

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	1, 069, 196. 23	2, 144, 513. 74
	1, 069, 196. 23	2, 144, 513. 74

2

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28

1

	93, 293, 177. 57	199, 760, 089. 68
	177, 195, 512. 34	225, 852, 579. 65
	270, 488, 689. 91	425, 612, 669. 33

2

1

29

1

	57, 848, 887. 18	474, 244, 720. 36	462, 537, 608. 24	69, 555, 999. 30
-	159, 834. 00	50, 079, 679. 31	50, 097, 252. 95	142, 260. 36
	241, 567. 28	306, 182. 27	547, 749. 55	-
	-	-	-	-
	58, 250, 288. 46	524, 630, 581. 94	513, 182, 610. 74	69, 698, 259. 66

2

1	56, 851, 131. 43	396, 103, 739. 28	384, 434, 277. 66	68, 654, 958. 19
2	41, 039. 10	13, 904, 424. 83	13, 921, 523. 93	23, 940. 00
3	93, 058. 50	25, 310, 929. 53	25, 323, 683. 42	80, 304. 61
	90, 081. 88	20, 165, 505. 03	20, 177, 990. 11	77, 596. 80
	2, 976. 62	2, 817, 380. 00	2, 817, 648. 81	2, 707. 81
	-	2, 328, 044. 50	2, 328, 044. 50	-
4	5, 164. 00	30, 653, 502. 10	30, 658, 666. 10	-
5	858, 494. 15	8, 272, 124. 62	8, 199, 457. 13	796, 796. 50
6	-	-	-	-

7	-	-	-	-
	57,848,887.18	474,244,720.36	462,537,608.24	69,555,999.30

3

1	154,990.49	48,142,435.95	48,159,477.16	137,949.28
2	4,843.51	1,572,395.36	1,572,927.79	4,311.08
3	-	364,848.00	364,848.00	-
	159,834.00	50,079,679.31	50,097,252.95	142,260.36

30

		23,604,367.01		19,615,437.56
		10,145,620.31		4,664,284.91
		2,470,036.36		2,654,276.70
		445,584.72		482,526.23
		950,673.59		539,319.41
		682,614.35		387,135.85
		649,762.85		603,941.85
		703,898.92		540,529.62
		43,970.06		37,017.77
		39,696,528.17		29,524,469.90

31

		-		-
		56,487.04		56,487.04
		256,759,765.96		251,369,311.81
		256,816,253.00		251,425,798.85

1

		56,487.04		56,487.04
		56,487.04		56,487.04

2

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		96,346,816.53		88,412,713.63
		8,842,713.83		8,640,505.67
		143,943,639.10		139,301,567.87

	1,156,597.10	1,818,453.04
	6,469,999.40	13,196,071.60
	256,759,765.96	251,369,311.81

2 1

	6,469,999.40	
	6,469,999.40	

32

	9,034,435.30	8,217,813.74
	35,000,000.00	10,000,000.00
	20,902.78	32,500.00
	44,055,338.08	18,250,313.74

33

	6,641,332.75	6,628,743.32
	19,096,707.45	28,388,754.11
	25,738,040.20	35,017,497.43

34

	-	35,000,000.00
	-	35,000,000.00

35

	1,489,760.79	9,811,217.66
	1,489,760.79	9,811,217.66

36

	51,066,151.58	20,534,554.76	12,098,430.19	59,502,276.15	
	51,066,151.58	20,534,554.76	12,098,430.19	59,502,276.15	--

37

		+ -					
	403,944,205.00		-	80,788,841.00		80,788,841.00	484,733,046.00

38

	353,632,595.55		5,034,985.00	80,788,841.00	277,878,739.55
	47,043,749.72		2,984,528.83	5,034,985.00	44,993,293.55
	400,676,345.27		8,019,513.83	85,823,826.00	322,872,033.10

1

5,034,985.00

2

10 2 80,788,841

80,788,841.00

3

1,468,537.30

1,515,991.53

4

5,034,985.00

39

	13,196,071.60		-	6,726,072.20	6,469,999.40
	13,196,071.60		-	6,726,072.20	6,469,999.40

1

6,597,953.40

2

128,118.80

40

	244,319,264.18	26,687,171.19	-	1,699,728.40	6,473,764.55	18,513,678.24	-	262,832,942.42
1.	-761,961.11	-7,759.23	-	-	-	-7,759.23	-	-769,720.34
2.	245,081,225.29	26,694,930.42		1,699,728.40	6,473,764.55	18,521,437.47	-	263,602,662.76
	-5,426.54	135,692.87	-	-	-	58,062.98	77,629.89	52,636.44
	-5,426.54	135,692.87				58,062.98	77,629.89	52,636.44
	244,313,837.64	26,822,864.06	-	1,699,728.40	6,473,764.55	18,571,741.22	77,629.89	262,885,578.86

41

	177,133,953.01	7,299,212.83	-	184,433,165.84
	9,313,300.00	-	-	9,313,300.00
	186,447,253.01	7,299,212.83	-	193,746,465.84

42

	1,398,149,532.76	1,185,506,991.68
+	-	
	1,398,149,532.76	1,185,506,991.68
	294,964,961.72	250,629,536.14
	1,699,728.40	614,120.75
	7,299,212.83	10,322,179.46
	40,394,420.50	28,278,936.35
	1,647,120,589.55	1,398,149,532.76

43

1

	4,157,111,168.47	3,072,256,415.20	4,063,271,457.21	3,093,350,966.15
	63,940,785.01	30,709,517.93	128,793,833.89	99,828,238.66
	4,221,051,953.48	3,102,965,933.13	4,192,065,291.10	3,193,179,204.81

2

	1,506,205,003.25	1,245,700,260.02	253,090,023.03	160,172,948.55
	230,496,391.68	177,571,566.59	155,584,637.47	95,958,199.50
	106,492,782.87	88,562,822.34	90,548,584.27	56,493,401.73
	120,777,847.18	102,068,659.53	63,992,658.88	38,545,174.56
	38,782,362.23	29,357,184.70	9,637,081.21	8,169,810.95
	33,324,943.10	24,780,663.23	204,397,009.90	104,570,280.61
	37,917,489.45	28,182,831.97	247,820,193.23	172,414,283.64
	2,073,996,819.76	1,696,223,988.38	1,025,070,187.99	636,324,099.54
	2,073,996,819.76	1,696,223,988.38	1,025,070,187.99	636,324,099.54
	2,073,996,819.76	1,696,223,988.38	1,025,070,187.99	636,324,099.54

O

229,737,900.73	163,784,796.08	34,922,199.00	24,825,598.98
82,600,599.40	55,722,197.66	25,588,630.94	20,490,635.80
57,756,950.23	34,154,280.45	14,308,833.33	10,053,575.53
17,361,374.85	8,765,031.83	7,125,662.23	4,890,345.05
7,709,881.48	5,561,676.29	3,647,271.96	2,900,461.31

~~A~~ G ~~B~~ ~~A~~ ~~B~~ ~~A~~ ~~B~~ ~~A~~

	-	-	116,051,925.96	86,518,676.69
	-4,275,857.48	-3,589,361.16	4,105,000,027.52	3,016,447,256.44
	-4,275,857.48	-3,589,361.16	4,221,051,953.48	3,102,965,933.13

1		1		566,049,552.89
2		2		177,333,209.62
3		3		106,066,354.04
4		4		90,642,201.85
5		5		68,557,075.26

44

		11,035,211.15		12,345,333.43
		9,508,507.73		9,292,850.89
		6,908,101.11		6,757,479.96
		4,895,136.16		5,048,600.57
		2,842,918.92		2,687,795.24
		35,189,875.07		36,132,060.09

45

		171,264.02		315,117.66
		47,577,703.88		51,524,946.33
		2,027,547.32		1,766,601.84
		4,581,735.85		5,549,983.10
		7,510,895.93		7,626,008.89
		2,243,689.80		2,171,322.08
		3,297,123.11		2,672,442.10
		65,872.21		305,351.96
		3,924,891.55		3,804,923.11
		9,527,948.80		5,419,101.68
		80,928,672.47		81,155,798.75

46

192,097,230.84

169,004,986.61

	6,135,665.53	7,872,704.44
	12,757,226.25	6,769,821.94
	2,975,875.95	4,650,266.48
	2,454,049.69	2,422,164.37
	1,468,537.30	3,169,489.11
	21,080,893.61	20,809,013.90
	301,618,195.68	273,998,011.09

47

	114,703,742.08	118,215,979.56
	74,195,622.39	54,443,455.74
	17,399,507.99	15,742,287.22
	30,806,488.02	27,089,287.20
	237,105,360.48	215,491,009.72

48

	12,451,605.04	18,590,674.16
	24,179,483.52	22,204,207.02
	-4,150,929.76	-4,582,339.52
	1,207,012.69	1,095,191.96
	-14,671,795.55	-7,100,680.42

49

	24,423,854.79	32,790,762.90
	7,254,753.97	15,260,618.70
	121,408.25	265,979.14
	31,800,017.01	48,317,360.74

50

	4,625,041.34	3,401,388.29
	-	1,947,796.92
	12,271,079.96	32,996,649.97
	-	199,294.33
	4,377,417.80	5,209,938.39
	-	-12,749.50
	21,273,539.10	43,742,318.40

51

	707,256.97	-226,197.23
	707,256.97	-226,197.23

52

	-655,340.75	2,270,868.40
	-10,895,439.99	-19,500,188.02
	-72,061.13	284,000.07
	-11,622,841.87	-16,945,319.55

53

	-21,751,292.37	-41,268,520.86
	-6,394,099.42	-20,106,318.99
	4,577,248.37	-1,204,197.38
	-23,568,143.42	-62,579,037.23

54

	-1,685,584.81	7,381,857.93	-1,685,584.81
	60,486.15	-	60,486.15
	-1,625,098.66	7,381,857.93	-1,625,098.66

55

	320,505.77	3,870,217.61	320,505.77
	103,609.74	581,673.05	103,609.74
	104,850.62	1,340,416.06	104,850.62
	528,966.13	5,792,306.72	528,966.13

56

	306,679.48	747,440.63	306,679.48
	624,556.38	442,884.71	624,556.38
	10,400.00	23,854.88	10,400.00
	23,164.82	70,213.40	23,164.82
	653,167.24	1,188,387.02	653,167.24
	1,617,967.92	2,472,780.64	1,617,967.92

57

	67,031,316.36	56,670,067.30
	-3,852,334.22	-14,515,855.57
	63,178,982.14	42,154,211.73

		493,791,439.54
/		123,447,859.89
		-52,619,475.34
		6,937,140.79
		-4,088,267.34
ð' Æ3' 000I'		2,340,430.13
5' 50		-8,076,878.76
		20,975,856.18
		-25,714,220.99
/		-23,462.42
		63,178,982.14

58_{310' 3I' ' 0IΔ}

1

	24,179,483.52	22,204,207.02
	32,859,961.81	31,092,233.29
	119,304.75	1,905,793.05
	52,267,310.61	123,901,773.90
	109,426,060.69	179,104,007.26

	-	76,794.33
	-	20,235,960.99

	183,253,687.35	111,501,314.70
	183,253,687.35	111,501,314.70

	40,000,000.00	-
	-	20,000,000.00
	40,000,000.00	20,000,000.00

3

	51,871,434.44	51,365,039.13
	51,871,434.44	51,365,039.13

	68,489,101.55	54,328,362.35
	-	2,382,331.00
	-	209,090.00
	9,345,453.00	9,927,334.24
	77,834,554.55	66,847,117.59

	311,067,922.22	284,552,000.00	33,266.66	371,550,000.00	67,922.22	224,035,266.66
-	56,487.04	-	104,606,615.02	104,606,615.02	-	56,487.04
-	13,196,071.60	-	-	-	6,726,072.20	6,469,999.40
	45,000,000.00	-	20,902.78	10,000,000.00	-	35,020,902.78
	18,029,031.40	-	1,791,671.08	8,886,946.35	409,560.04	10,524,196.09
	387,349,512.26	284,552,000.00	106,452,455.54	495,043,561.37	7,203,554.46	276,106,851.97

59

1

	430,612,457.40	380,066,184.47
	11,622,841.87	16,945,319.55
	23,568,143.42	62,579,037.23
	94,106,148.75	97,498,762.74
	10,891,500.98	11,036,450.33
	8,672,635.43	8,458,703.43
	1,235,899.33	979,071.42
-	1,625,098.66	-7,381,857.93
-	306,679.48	747,440.63
-	-707,256.97	226,197.23
-	10,787,559.86	13,627,060.27
-	-21,273,539.10	-43,742,318.40
-	-1,241,033.32	-18,286,633.03
-	-2,311,348.83	3,879,151.71
-	143,807,750.15	-26,418,083.66
-	-145,434,422.50	184,876,533.13
-	53,991,368.00	-223,977,642.03
	1,468,537.30	3,169,489.11
	621,729,019.91	464,282,866.20
	1,204,400.63	949,396.31
	1,375,091,544.15	1,177,026,038.36
	1,177,026,038.36	1,079,940,855.21
	-	-
	-	-
	198,065,505.79	97,085,183.15

2

	1,375,091,544.15	1,177,026,038.36
	127,879.30	203,085.74
	1,372,481,457.17	1,174,729,550.50
	1,720,125.23	1,657,778.21

	762,082.45	435,623.91
	1,375,091,544.15	1,177,026,038.36

3

	50,425,845.69	30,896,017.22	
	25,126,198.87	31,873,992.54	
	1,715,421.02	-	
	42,742,349.33	3,162,459.74	
	1,637,981.09	2,585,771.29	
	121,647,796.00	68,518,240.79	

60

1

	75,857,325.43	7.0288	533,185,968.98
	10,516,302.16	8.2355	86,607,006.44
	7,392,683.00	0.044797	331,170.02
	23,911,283.01	0.000418	9,994.92
			-
	13,775,867.48	7.0288	96,827,817.34
	3,785,475.63	8.2355	31,175,284.55
			-
	4,093.42	8.2355	33,711.36
			-
	524,004.41	7.0288	3,683,122.20
	389.26	8.2355	3,205.75
			-
	2,500.00	8.2355	20,588.75

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		75,000.00
		-
		9,345,453.00

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		:
	35,072,806.45	-
	35,072,806.45	-

2

	114,703,742.08	118,215,979.56
	74,195,622.39	54,443,455.74
	17,399,507.99	15,742,287.22
	30,806,488.02	27,089,287.20
	237,105,360.48	215,491,009.72
	237,105,360.48	215,491,009.72
	-	-

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					%		
	23,690.00				55.00	45.00	
1	16,000.00				91.93	8.07	
2	6,331.96				50.43	-	
	5,886.80				100.00	-	
	15,820.00				86.422	-	
	3,489.80				51.00	-	
	16,248.96				42.79	-	
	3,100.00				55.00	-	
	300.00				-	100.00	
	500.00				-	40.00	
	5,800.00				-	52.00	
	10,318.00				-	70.50	
	5,000.00				-	50.20	
	505.00				-	49.00	
	600.00				-	49.00	
	100.00				-	49.00	
	100.00				-	100.00	
	500.00				-	60.00	
	30.00				-	100.00	
	80.00				-	68.125	
	27,000.00				-	100.00	

2

	1,024,610,574.96	240,667,654.98	240,667,654.98	329,278,420.12
	725,638,295.13	150,725,044.08	150,860,736.95	223,471,257.62

	756,625,309.08	163,578,648.32	163,578,648.32	81,957,907.98
	715,441,331.42	150,649,152.07	150,598,173.68	151,577,773.76

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100.00% 92.8209%

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					(%)	
				36.52	-	

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		/	/
		197,922,349.21	159,716,266.48
		11,907,177.84	14,138,692.00
		209,829,527.05	173,854,958.48
		144,904,848.11	110,592,755.60
		3,950,833.66	4,769,700.55
		148,855,681.77	115,362,456.15
		60,973,845.28	58,492,502.33
		22,267,648.30	21,361,461.84
		-	-
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--		-	-
--		-	-
		22,267,648.30	21,361,461.84
		-	-

	/	/
	165,953,754.96	142,275,062.55
	10,502,589.48	10,069,693.27
	-	-
	-21,246.53	-2,086,421.43
	10,481,342.95	7,983,271.84
	2,921,600.00	5,478,000.00

3

	/	/
	-	-
	25,250,401.04	20,860,905.39
	789,495.65	-276,063.69
	-	-
	789,495.65	-276,063.69

4

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	843,948.62	654,829.80	1,498,778.42
	843,948.62	654,829.80	1,498,778.42

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	44,044,817.77	6,013,600.00	-	4,591,657.97	-	45,466,759.80	
	7,021,333.81	14,520,954.76	-	7,506,772.22	-	14,035,516.35	
	51,066,151.58	20,534,554.76	-	12,098,430.19	-	59,502,276.15	--

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	24,423,854.79	32,790,762.90
	24,423,854.79	32,790,762.90

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1	1-5		5	
224,035,266.66		-		224,035,266.66
168,382,532.67		-		168,382,532.67
1,158,645,271.11		-		1,158,645,271.11
256,816,253.00		-		256,816,253.00
6,641,332.7-				

2

		311,015,851.08	-
		-	-
		311,015,851.08	-

1

		-	-	-
		-	-	52,545,083.21
	530,365,497.70	-	100,000,000.00	630,365,497.70
		-	-	8,133,504.67
		-	-	-
	530,365,497.70	-	160,678,587.88	691,044,085.58
		-	-	-
		-	-	-
		-	-	-
		-	-	-

2

3

		43.36	44.25
		-	0.78
		12.26	7.70
		2,059.02	-
		24.99	12.05
		20.97	17.58
		14.16	9.47
		174.16	-
		1.75	-
		0.71	-
		63.95	-
		0.20	-
		3.63	-

/

		0.40	-
		9.56	-

2

	333	-	687.38

	37	-	-	-	-

157.37	137.93	9.46	9.77	35.71	-

3

	1,931.12	6,500.00	1,308.69	10,500.00
	20,555.71	-	10,135.53	-
	4,069.52	-	5,037.96	-
	4,652.12	3,000.00	4,671.98	-
	2,949.88	-	3,348.81	-
	767.35	-	1,322.08	-
	104.00	-	104.00	-

	10,278.21	-	10,677.76	-
	55.66	1,500.00	402.81	2,400.00
	600.00	-	600.00	-
	3,805.55	-	3,208.19	-
	-	-	-	-
	750.87	3,500.00	478.46	3,200.00
	-	-	-	-
	8.82	-	2.80	-
	64.10	760.00	90.36	1,130.00
	250.29	-	313.06	-
	62.80	-	62.44	-
	20.34	-	5.44	-
	54.28	-	76.31	-
	647.53	-	375.29	-
	2,200.27	-	-	-
	96.75	-	912.80	-
	811.77	-	800.90	-
	160.24	-	164.38	-
	642.00	-	142.96	-
	124.47	-	-	-
	-	-	-	-
	55,663.65	15,260.00	44,243.01	17,230.00

4

	45.60	201.30	29.60	333.57
	90.59	-	116.50	-
	73.59	-	73.34	-
	38.82	43.43	29.46	48.50
	49.16	-	39.36	1.25
	11.93	-	2.02	-
	-	-	4.58	382.43
	197.08	-	17.16	37.05
	6.30	60.28	3.33	101.72
	21.60	-	11.41	-
	56.86	-	20.88	-
	-	-	0.21	-
	16.64	82.44	0.50	70.40
	-	-	2.57	-
	0.01	-	0.01	-
	0.09	33.86	0.10	35.57

	4.50	-	5.30	-
	0.39	-	0.10	-
	0.05	-	0.09	-
	0.24	-	0.36	-
	17.86	-	7.45	-
	5.94	-	8.13	-
	4.27	-	0.16	-
	5.85	-	0.31	-
	2.69	-	2.66	-
	6.39	-	1.46	-
	0.02	-		
	-	-	-	-
	656.47	421.31	377.05	1,010.49

5

		491.29	480.63

6

6

			5.97
			-

			5.60
			12.40
			84.55
			-
			19.68
			-
			14,095.36
			13,665.97
			146.02
			250.73

1

	-	-	-	-	1,281,156	5,034,943.08	-
	-	-	-	-	1,281,156	5,034,943.08	-

2024	1		2024	11	22		
			40,600			403,984,805	
403,944,205							
2025	2	24		2025		2025	
			2021				
	2021						
		56			1,281,156		
2025	6	27	2024		2024		2024
				2024	12	31	403,944,205
	10		1.00				10 2
		80,788,841					
1,281,188		1,537,426					
2							

	15,027,390.79

3

4

	1,468,537.30	-
	1,468,537.30	-

5

	157,716,891.96	93,626,973.21	-3,722,971.84	4,157,111,168.47
	126,519,776.39	90,711,053.06	-3,589,361.16	3,072,256,415.20
	303,668,719.98	2,038,126,400.26	-1,246,267,691.12	6,424,858,575.22
	39,935,233.93	256,245,597.79	-25,259,249.07	2,399,261,052.95

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20,777.12

14,708.58

14,334.33

97.46%

374.25

2.54%

3 2025 12 31

18,324.88

13,568.75

74.05%

4,756.13

25.95%

1

1

1	21,076,432.88	11,681,366.42
1 2	-	-
2 3	-	-
3	-	-
	21,076,432.88	11,681,366.42

2

		%		%
	-	-	-	-
	21,076,432.88	100.00	1,053,821.64	5.00
	21,076,432.88	100.00	1,053,821.64	5.00
	21,076,432.88	100.00	1,053,821.64	5.00

		%		%
	-	-	-	-
	11,681,366.42	100.00	584,068.32	5.00
	11,681,366.42	100.00	584,068.32	5.00
	11,681,366.42	100.00	584,068.32	5.00

1	21,076,432.88	1,053,821.64	5.00%
1 2	-	-	10.00%
2 3	-	-	30.00%
3	-	-	100.00%
	21,076,432.88	1,053,821.64	5.00%

3

	-	-	-	-	-	-
	584,068.32	469,753.32	-	-	-	1,053,821.64
	584,068.32	469,753.32	-	-	-	1,053,821.64

4

5

16,733,442.86

79.39%

836,672.14

2

	-	-
	-	11,390,640.00
	12,080,679.05	12,428,793.93
	12,080,679.05	23,819,433.93

1

1

	-	11,390,640.00
	-	11,390,640.00

2

1

2

1

1	1,137,556.89	12,503,993.61
1 2	11,000,000.00	-
2 3	-	-
3	-	-
	12,137,556.89	12,503,993.61

2

	8,200.00	8,200.00
	1,129,356.89	1,495,793.61

	11,000,000.00	11,000,000.00
	12,137,556.89	12,503,993.61

3

		%		%	
	-	-	-	-	-
	12,137,556.89	100.00	56,877.84	0.47	12,080,679.05
	1,137,556.89	9.37	56,877.84	5.00	1,080,679.05
	11,000,000.00	90.63	-	-	11,000,000.00
	12,137,556.89	100.00	56,877.84	0.47	12,080,679.05

		%		%	
	-	-	-	-	-
	12,503,993.61	100.00	75,199.68	0.60	12,428,793.93
	1,503,993.61	12.03	75,199.68	5.00	1,428,793.93
	11,000,000.00	87.97	-	-	11,000,000.00
	12,503,993.61	100.00	75,199.68	0.60	12,428,793.93

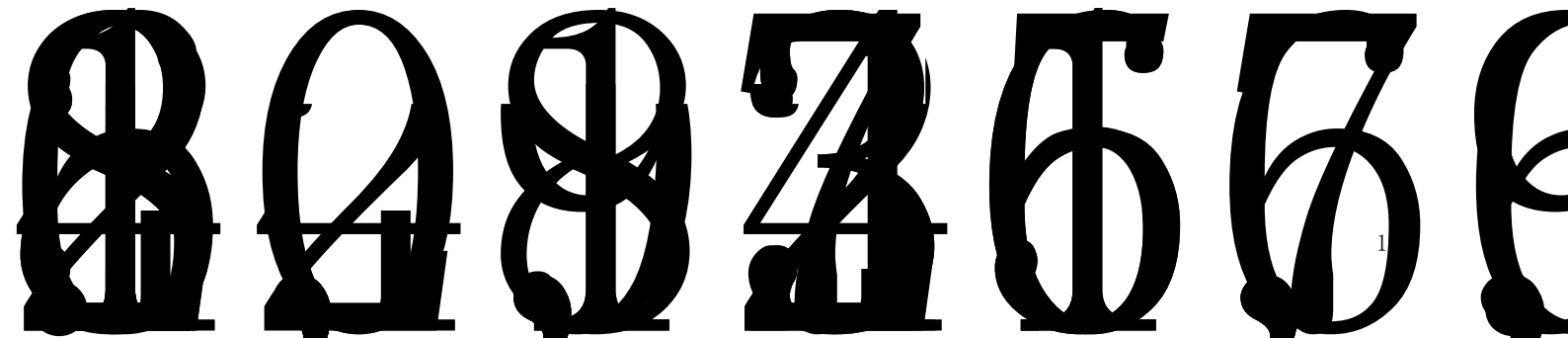
1	1,137,556.89	56,877.84	5.00%
1 2	-	-	10.00%
2 3	-	-	30.00%
3	-	-	100.00%
	1,137,556.89	56,877.84	--

	12	()	()	
	75,199.68	-	-	75,199.68
	-	-	-	-
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18,321.84		-		-	18,321.84
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100,132,443.18		-	100,132,443.18	-	-
313,934,451.86	345,491.61	-	314,279,943.47	-	-
347,058,067.00	81,460.18	-	347,139,527.18	-	-
12,131,417.12	414,621.02	-	12,546,038.14	-	-
83,778,413.02	299,431.47	-	84,077,844.49	10,416,331.08	44,357,26.7



4

	93,626,973.21	90,711,053.06	126,882,647.52	123,436,131.52
	21,736,886.96	3,231,034.44	22,441,973.08	3,897,152.57
	115,363,860.17	93,942,087.50	149,324,620.60	127,333,284.09

1	1		15,632,575.66
2	2		13,747,572.80
3	3		13,260,063.72
4	4		4,969,048.88
5	5		4,929,294.08

5

	69,105,433.00	96,747,104.80
	3,835,545.69	3,677,451.98
	-	-
	12,271,079.96	32,996,649.97
	1,400,000.00	1,400,000.00
	86,612,058.65	134,821,206.75

1

	-1,931,778.14
	19,431,349.76
	707,256.97
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	4,377,417.80
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	66,820.60
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