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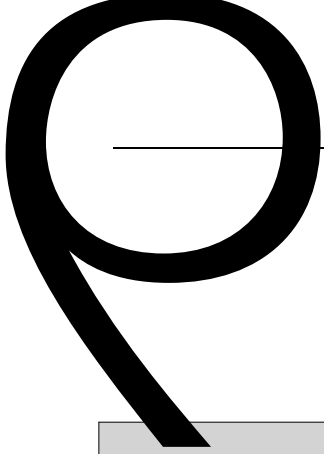
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	www.1218.com.cn		
	rxshenzhen@surfilter.com		

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	0755-86156779	0755-86156779
	0755-86168355	0755-86168355
	rxshenzhen@surfilter.com	rxshenzhen@surfilter.com

	http://www.cninfo.com.cn



	2025	2024		2023
	489,134,779.29	472,274,076.39	3.57%	608,741,859.78
	23,036,823.18	-39,624,351.99	158.14%	-124,024,265.08
	8,511,333.56	-50,072,209.46	117.00%	-123,869,014.05
	43,448,327.39	124,411,607.18	-65.08%	55,719,544.91
	0.0342	-0.0588	158.16%	-0.1841
/	0.0342	-0.0588	158.16%	-0.1841
	3.46%	-5.75%	9.21%	-16.23%
	2025	2024		2023
	1,255,910,118.65	1,321,812,633.00	-4.99%	1,343,640,021.57
	679,696,906.71	653,413,972.28	4.02%	708,869,414.44

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	2025	2024	2023	
	396,764.65	-1,373,968.01	-1,019,451.91	
	16,787,882.17	9,479,476.38	5,331,609.12	
	4,586,651.98	1,664,798.29	2,853,836.31	
		4,049.05	630,000.00	
	328,554.59			
	-7,763,825.92	554,440.63	-7,966,596.28	
	189,462.15	421,636.45	297,758.44	
		302,575.32	282,406.71	
	14,525,489.62	10,447,857.47	-155,251.03	--

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	2025		2024		
	489,134,779.29	100%	472,274,076.39	100%	3.57%
	236,730,596.90	48.40%	214,221,060.02	45.36%	10.51%
	248,217,311.77	50.75%	240,572,613.90	50.94%	3.18%
	4,186,870.62	0.85%	17,480,402.47	3.70%	-76.05%
	236,730,596.90	48.40%	214,221,060.02	45.36%	10.51%
	248,217,311.77	50.75%	240,572,613.90	50.94%	3.18%
	4,186,870.62	0.85%	17,480,402.47	3.70%	-76.05%
	478,821,442.13	97.89%	458,329,103.83	97.05%	4.47%
	10,313,337.16	2.11%	13,944,972.56	2.95%	-26.04%
	433,655,128.63	88.66%	430,414,809.49	91.14%	0.75%
	55,479,650.66	11.34%	41,859,266.90	8.86%	32.54%

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	2025				2024			
	50,874,833.52	60,167,290.67	86,106,767.86	291,985,887.24	24,405,098.96	61,437,636.18	162,855,240.28	223,576,100.97
	-37,328,187.39	-31,961,892.21	-7,699,844.24	100,026,747.02	-69,928,756.03	-27,097,230.42	8,295,472.10	49,106,162.36

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	478, 821, 442. 13	156, 584, 702. 26	67. 30%	4. 47%	- 25. 46%	13. 13%
	10, 313, 337. 16	6, 181, 886. 97	40. 06%	- 26. 04%	- 38. 35%	11. 96%
	433, 655, 128. 63	136, 433, 278. 24	68. 54%	0. 75%	- 32. 03%	15. 18%
	55, 479, 650. 66	26, 333, 310. 99	52. 54%	32. 54%	36. 06%	- 1. 23%

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	236, 730, 596. 90	97, 951, 148. 61	58. 62%	10. 51%	- 17. 54%	14. 08%
	248, 217, 311. 77	63, 001, 544. 20	74. 62%	3. 18%	- 28. 53%	11. 26%
	4, 186, 870. 62	1, 813, 896. 42	56. 68%	- 76. 05%	- 86. 20%	31. 89%
	236, 730, 596. 90	97, 951, 148. 61	58. 62%	10. 51%	- 17. 54%	14. 08%
	248, 217, 311. 77	63, 001, 544. 20	74. 62%	3. 18%	- 28. 53%	11. 26%
	4, 186, 870. 62	1, 813, 896. 42	56. 68%	- 76. 05%	- 86. 20%	31. 89%
	478, 821, 442. 13	156, 584, 702. 26	67. 30%	4. 47%	- 25. 46%	13. 13%
	10, 313, 337. 16	6, 181, 886. 97	40. 06%	- 26. 04%	- 38. 35%	11. 96%
	433, 655, 128. 63	136, 433, 278. 24	68. 54%	0. 75%	- 32. 03%	15. 18%
	55, 479, 650. 66	26, 333, 310. 99	52. 54%	32. 54%	36. 06%	- 1. 23%

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97,951,148.61	60.18%	118,789,094.88	53.98%	-17.54%
63,001,544.20	38.71%	88,147,716.44	40.05%	-28.53%

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	242, 430, 989. 09
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1		132, 725, 012. 02	27. 13%
2		40, 375, 267. 38	8. 25%
3		34, 189, 101. 36	6. 99%
4		17, 858, 839. 19	3. 65%
5		17, 282, 769. 14	3. 53%
	--	242, 430, 989. 09	49. 55%

	26, 769, 913. 50
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1		7, 066, 891. 51	3. 45%
2		6, 264, 378. 30	3. 05%
3		5, 243, 999. 86	2. 56%
4		4, 428, 031. 43	2. 16%
5		3, 766, 612. 40	1. 84%
	--	26, 769, 913. 50	13. 06%

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	2025	2024		
	72, 318, 109. 50	72, 747, 812. 05	- 0. 59%	
	78, 371, 434. 66	82, 734, 577. 52	- 5. 27%	



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	2025	2024	
	627	695	- 9. 78%
	72. 65%	76. 12%	- 3. 47%
	448	480	- 6. 67%
	52	60	- 13. 33%
	3	3	0. 00%
30	207	266	- 22. 18%
30~40	342	337	1. 48%
40	78	92	- 15. 22%

	2025	2024	2023
	137, 886, 273. 29	150, 515, 516. 72	187, 736, 596. 41
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	57, 591, 921. 54	4. 59%	71, 174, 690. 91	5. 38%	- 0. 79%	
	33, 543, 140. 06	2. 67%	58, 714, 116. 95	4. 44%	- 1. 77%	
	127, 177, 183. 85	10. 13%	119, 823, 173. 76	9. 07%	1. 06%	
	99, 341, 426. 32	7. 91%	76, 281, 373. 93	5. 77%	2. 14%	
	427, 754. 60	0. 03%	3, 202, 892. 73	0. 24%	- 0. 21%	
	20, 000, 000. 00	1. 59%	43, 000, 000. 00	3. 25%	- 1. 66%	
	163, 793, 814. 94	13. 04%	194, 109, 934. 53	14. 69%	- 1. 65%	
		0. 00%		0. 00%	0. 00%	
		0. 00%	449, 091. 41	0. 03%	- 0. 03%	
	131, 169, 517. 84	10. 44%	110, 499, 183. 26	8. 36%	2. 08%	
	19, 627, 436. 55	1. 56%	14, 089, 311. 20	1. 07%	0. 49%	
	129, 521, 605. 70	10. 31%	132, 629, 025. 69	10. 03%	0. 28%	
	2, 669, 249. 49	0. 21%	9, 019, 845. 05	0. 68%	- 0. 47%	
	156, 139, 218. 21	12. 43%	201, 943, 299. 88	15. 28%	- 2. 85%	
	64, 964, 042. 92	5. 17%	50, 629, 649. 39	3. 83%	1. 34%	
	30, 759, 883. 88	2. 45%	29, 901, 563. 87	2. 26%	0. 19%	
	6, 372, 098. 27	0. 51%	8, 617, 654. 36	0. 65%	- 0. 14%	
	1, 242, 922. 96	0. 10%	553, 232. 68	0. 04%	0. 06%	
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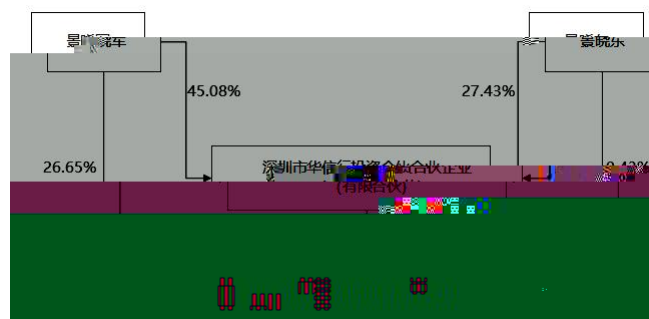
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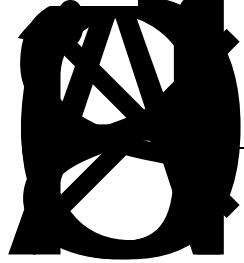
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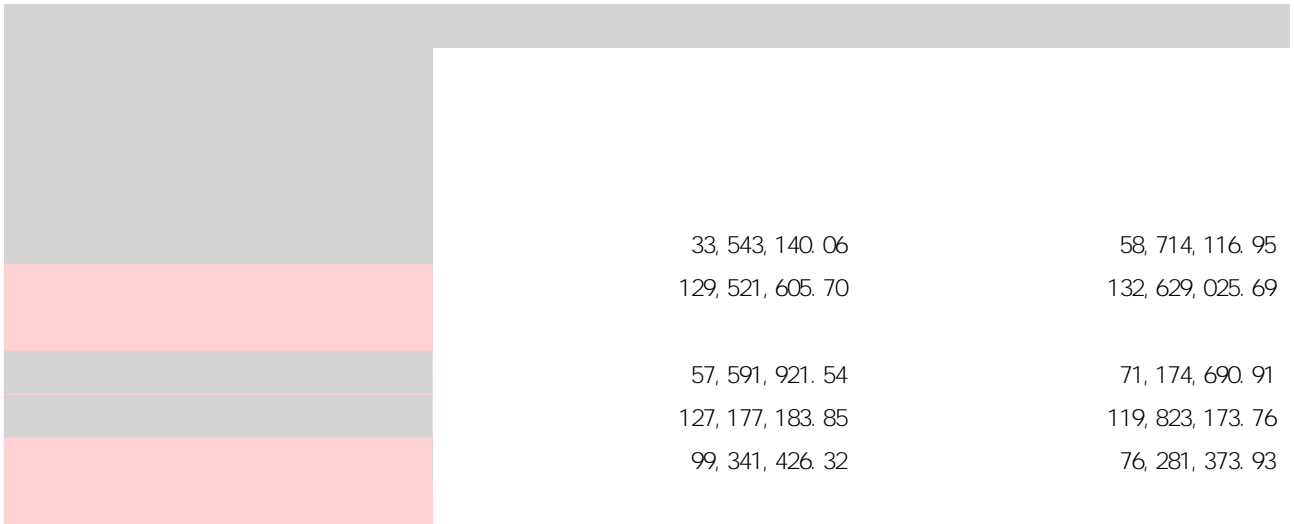
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	33,543,140.06	58,714,116.95
	129,521,605.70	132,629,025.69
	57,591,921.54	71,174,690.91
	127,177,183.85	119,823,173.76
	99,341,426.32	76,281,373.93

	449,091.40	2,860,663.96
	1,242,922.96	553,232.68
	443,721,072.58	531,615,998.67
		449,091.41
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	70,946,575.66	79,572,448.91
	10,105,924.82	8,020,260.34
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	529,704,728.06	619,657,799.33
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	49,104,343.92	49,104,343.92
	-195,489,816.25	-224,582,412.09
	679,696,906.71	653,413,972.28
	46,508,483.88	48,740,861.39
	726,205,390.59	702,154,833.67
	1,255,910,118.65	1,321,812,633.00

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	181,301,523.23	185,127,632.57
	22,825,193.38	41,759,722.62
9	13,570,204.99	12,836,805.06
	24,083,326.97	24,272,013.66
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	673,6 30,15 0.00				331,1 88,75 0.90		11,91 5,675 .95		49,10 4,343 .92	- 464,1 97,41 6.31		601,6 41,50 4.46
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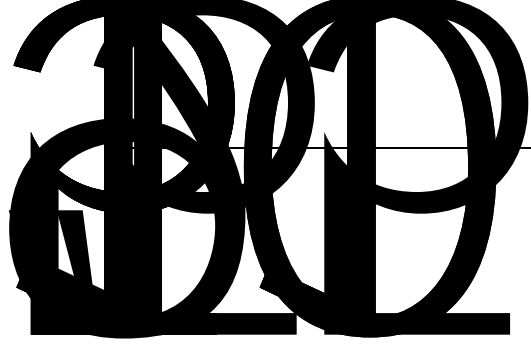
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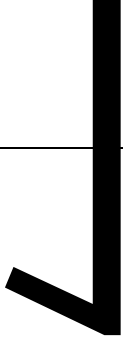
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	644, 257 . 95	0. 25%	644, 257 . 95	100. 00%	0. 00	764, 257 . 95	0. 25%	764, 257 . 95	100. 00%	0. 00
	256, 192 , 175. 97	99. 75%	101, 139 , 449. 07	39. 48%	155, 052 , 726. 90	307, 388 , 984. 71	99. 75%	95, 144, 935. 53	30. 95%	212, 244 , 049. 18
	256, 192 , 175. 97	99. 75%	101, 139 , 449. 07	39. 48%	155, 052 , 726. 90	307, 388 , 984. 71	99. 75%	95, 144, 935. 53	30. 95%	212, 244 , 049. 18
	256, 836 , 433. 92	100. 00%	101, 783 , 707. 02	39. 63%	155, 052 , 726. 90	308, 153 , 242. 66	100. 00%	95, 909, 193. 48	31. 12%	212, 244 , 049. 18

644, 257. 95

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	113, 859. 31	113, 859. 31	113, 859. 31	113, 859. 31	100. 00%
	79, 375. 00	79, 375. 00	79, 375. 00	79, 375. 00	100. 00%
	27, 820. 00	27, 820. 00	27, 820. 00	27, 820. 00	100. 00%
	120, 000. 00	120, 000. 00	0. 00	0. 00	0. 00%
	764, 257. 95	764, 257. 95	644, 257. 95	644, 257. 95	

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	256, 192, 175. 97	101, 139, 449. 07	

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	764, 257. 95			120, 000. 00		644, 257. 95
	95, 144, 935. 5 3	31, 385, 358. 6 5	19, 810, 063. 6 5	5, 580, 781. 46		101, 139, 449. 07
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	44,550,676.71	4,115,833.48	40,434,843.23	26,751,899.50	3,518,245.81	23,233,653.69
				27,030.00	1,351.50	25,678.50
	44,550,676.71	4,115,833.48	40,434,843.23	26,778,929.50	3,519,597.31	23,259,332.19

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	44,550,676.71	100.00%	4,115,833.48	9.24%	40,434,843.23	26,778,929.50	100.00%	3,519,597.31	13.14%	23,259,332.19
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	44,550,676.71	100.00%	4,115,833.48	9.24%	40,434,843.23	26,751,899.50	99.90%	3,518,245.81	13.15%	23,233,653.69
						27,030.00	0.10%	1,351.50	5.00%	25,678.50
	44,550,676.71	100.00%	4,115,833.48	9.24%	40,434,843.23	26,778,929.50	100.00%	3,519,597.31	13.14%	23,259,332.19

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1	1	7, 079, 288. 36	8, 982, 990. 39
1	2	3, 157, 274. 08	5, 733, 778. 51
2	3	4, 499, 443. 41	3, 030, 354. 48
3		8, 738, 008. 94	8, 025, 111. 44
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2, 948, 5 02. 38	12. 56%	2, 948, 5 02. 38	100. 00%	0. 00	2, 955, 0 61. 13	11. 47%	2, 955, 0 61. 13	100. 00%	0. 00
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23, 474, 014. 79	100. 00%	12, 768, 122. 41	54. 39%	10, 705, 892. 38	25, 772, 234. 82	100. 00%	12, 561, 531. 44	48	

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	20, 525, 512. 41	9, 819, 620. 03	

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	295, 587. 79		6, 558. 75	302, 146. 54
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	2, 955, 061. 13		6, 558. 75			2, 948, 502. 38
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		5,578,000.00	3	23.76%	5,578,000.00
		2,685,060.87	2-3	11.44%	805,518.26
		1,057,396.26	1	4.50%	52,869.81
		845,000.00	3	3.60%	845,000.00
		725,000.00	1	3.09%	36,250.00
		10,890,457.13		46.39%	7,317,638.07

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1	3,224,715.68	14.49%	22,585,033.11	70.52%
1 2	11,507,812.79	51.69%	5,630,094.83	17.58%
2 3	5,367,625.76	24.11%	1,949,223.70	6.09%
3	2,162,362.64	9.71%	1,861,451.26	5.81%
	22,262,516.87		32,025,802.90	

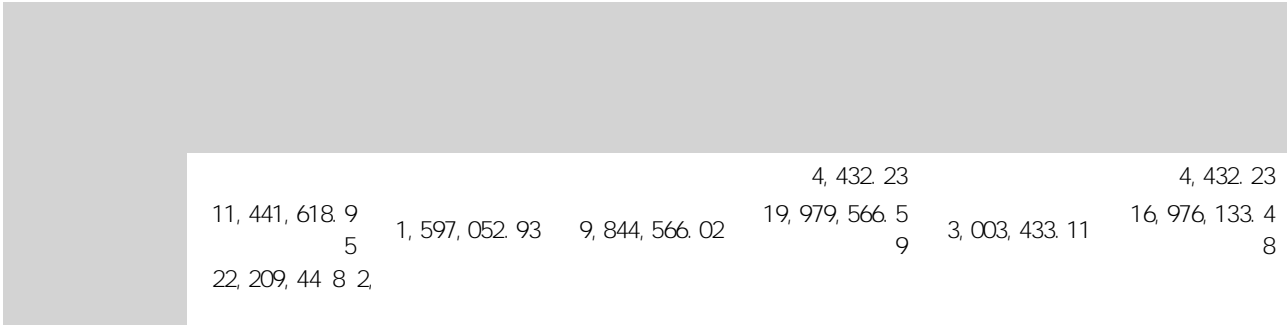
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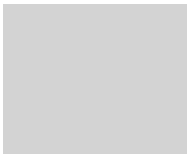
		(%)
	4,711,647.76	21.16
	3,850,866.67	17.30
	2,874,442.37	12.91
	1,517,002.65	6.81
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	48,927,947.40	36,889,700.00	12,038,247.40		23,497,507.40	1,242,447.97		
	1,937,850.00	1,937,850.00				62,150.00		
	2,603,880.00	2,603,880.00				7,396,120.00		
	9,882,018.30	21,039,000.00			5,193,169.05			
	0.00	1,218,020.00						
	3,405,910.00	3,405,910.00				6,594,090.00		
	39,718,900.00	40,127,100.00	271,862.41		16,718,794.44	399,888.20	14,784.32	
	10,152,800.00	15,319,700.00		3,149,572.63	5,059,063.20	11,623,247.01	1,224,701.51	
	12,892,300.00	10,087,865.69	3,804,434.31		4,074,634.31			
	129,521,605.70	132,629,025.69	16,114,544.12	3,149,572.63	54,543,168.40	27,317,943.18	1,239,485.83	

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	25,67 5,114 .41	16,00 9,230 .09			- 4,910 ,345. 43				13,49 5,999 .14		7,268 ,769. 84	29,50 5,229 .23
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	127, 177, 183. 85	119, 823, 173. 76
	127, 177, 183. 85	119, 823, 173. 76

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1.	119, 427, 668. 48	4, 723, 684. 47	75, 171, 654. 09	4, 721, 125. 80	204, 044, 132. 84
2	14, 882, 270. 57	761, 194. 75	5, 799, 624. 60	1, 264, 083. 18	22, 707, 173. 10
1		761, 194. 75	5, 799, 624. 60	1, 264, 083. 18	7, 824, 902. 53
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4	14, 882, 270. 57				14, 882, 270. 57
3.		1, 037, 321. 94	3, 973, 694. 51	31, 293. 72	5, 042, 310. 17
1		1, 037, 321. 94	3, 973, 694. 51	31, 293. 72	5, 042, 310. 17
4.	134, 309, 939. 05	4, 447, 557. 28	76, 997, 584. 18	5, 953, 915. 26	221, 708, 995. 77
1.	22, 771, 947. 10	3, 664, 497. 55	50, 230, 518. 92	4, 058, 610. 90	80, 725, 574. 47
2	5, 442, 133. 88	398, 014. 31	5, 273, 035. 59	220, 948. 12	11, 334, 131. 90
1	2, 331, 612. 36	398, 014. 31	5, 273, 035. 59	220, 948. 12	8, 223, 610. 38
2	3, 110, 521. 52				3, 110, 521. 52
3.		483, 938. 18	511, 176. 54	28, 164. 34	1, 023, 279. 06
1		483, 938. 18	511, 176. 54	28, 164. 34	1, 023, 279. 06

4.	28,200,080.9	3,578,573.68	54,900,000.00	12,951,394.83	36,427.31
1.			3,495,384.61		3,495,384.61
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4.			3,495,384.61		3,495,384.61
1.	106,095,858.07	868,983.60	18,509,821.60	1,702,520.58	127,177,183.85
2.	96,655,721.38	1,059,186.92	21,445,750.56	662,514.90	119,823,173.76

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	122,015,055.00	76,281,373.9	23,060,052.39			99,341,426.32	81.42%	81.42				
	122,015,055.00	76,281,373.9	23,060,052.39			99,341,426.32						

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3.	7, 743, 812. 77	7, 743, 812. 77
1	7, 743, 812. 77	7, 743, 812. 77
4.	5, 133, 054. 99	5, 133, 054. 99
1.	9, 673, 975. 03	9, 673, 975. 03
2.	1, 923, 842. 26	1, 923, 842. 26
1	1, 923, 842. 26	1, 923, 842. 26
3.	6, 892, 516. 90	6, 892, 516. 90
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	2, 792, 906. 80	502, 677. 65	1, 769, 491. 46		1, 526, 092. 99

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	118, 711, 470. 94	18, 068, 315. 10	118, 711, 470. 94	18, 068, 315. 10
	31, 098. 26	4, 664. 74	31, 098. 26	4, 664. 74
	31, 529, 000. 00	4, 729, 350. 00	31, 529, 000. 00	4, 729, 350. 00
	449, 091. 40	67, 363. 71	3, 309, 755. 37	496, 463. 31
	15, , 79 5			

	47,841,720.02	9,921,089.20	38,308,428.92	7,945,382.85
	1,232,244.18	184,836.62	499,183.26	74,877.49
	427,754.60	64,163.19	3,202,892.73	480,433.91
	49,501,767.81	10,170,088.01	42,010,504.94	8,500,694.25

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	64,163.19	22,805,530.36	480,433.91	22,818,359.24
	64,163.19	10,105,924.82	480,433.91	8,020,260.34

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	6, 030, 559. 69	3, 361, 310. 20	2, 669, 249. 49	15, 024, 656. 2 1	6, 004, 811. 16	9, 019, 845. 05

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	4, 664, 374 . 10	3, 429, 863 . 82			82, 480, 46 8. 31	69, 454, 01 1. 46	
	38, 742, 57 8. 23	28, 536, 03 7. 63			38, 742, 57 8. 23	29, 271, 99 1. 75	
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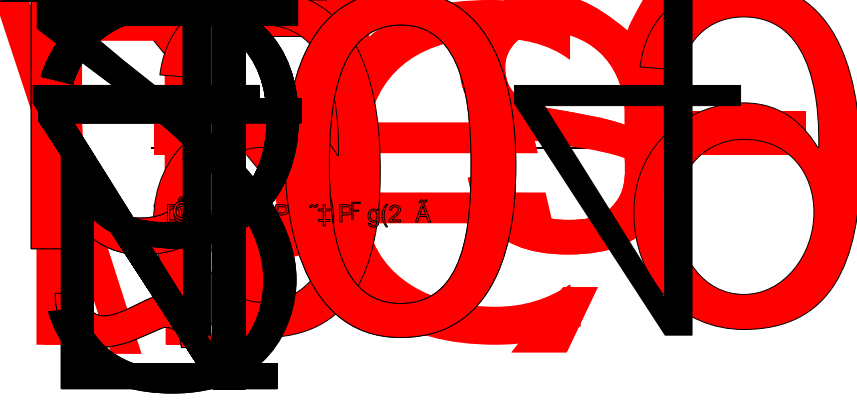
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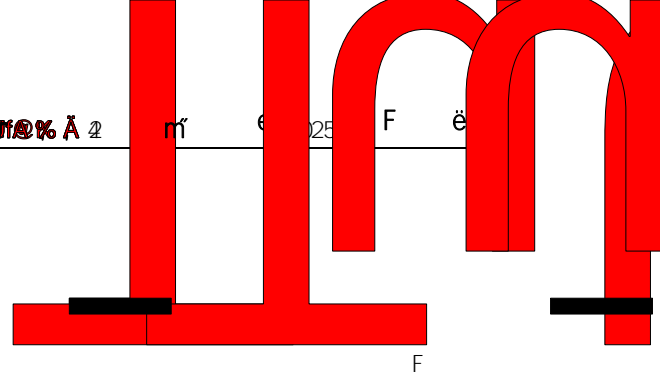
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	6, 372, 098. 27	8, 617, 654. 36

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	163, 793, 814. 94	194, 109, 934. 53

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	47, 593, 612. 77	229, 835, 710. 38	212, 509, 824. 35	64, 919, 498. 80
	33, 576. 18	21, 213, 389. 15	21, 246, 965. 33	
	3, 002, 460. 44	6, 172, 924. 34	9, 130, 840. 66	44, 544. 12
	50, 629, 649. 39	257, 222, 023. 87	242, 887, 630. 34	64, 964, 042. 92

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1	47, 397, 229. 10	207, 593, 874. 24	190, 232, 895. 56	64, 758, 207. 78
2		2, 167, 452. 08	2, 167, 452. 08	
3	19, 846. 16	10, 874, 987. 90	10, 894, 834. 06	
	19, 242. 20	10, 472, 106. 65	10, 491, 348. 85	
	603. 96	281, 305. 25	281, 909. 21	
		121, 576. 00	121, 576. 00	
4	92, 283. 50	8, 041, 430. 15	8, 046, 857. 65	86, 856. 00

5	1, 754. 01	139, 760. 78	139, 179. 77	2, 335. 02
8	82, 500. 00	1, 018, 205. 23	1, 028, 605. 23	72, 100. 00
	47, 593, 612. 77	229, 835, 710. 38	212, 509, 824. 35	64, 919, 498. 80

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	33, 576. 18	21, 213, 389. 15	21, 246, 965. 33	

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	24, 633, 147. 19	24, 627, 176. 20
	480, 825. 02	743, 306. 67
	260, 599. 49	140, 003. 28
	55, 382. 63	42, 118. 18
	227, 748. 80	115, 995. 74
	713. 04	713. 04
	85, 808. 71	135, 399. 86
	30, 759, 883. 88	29, 901, 563. 87

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	449, 091. 40	2, 860, 663. 96
	449, 091. 40	2, 860, 663. 96

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	1, 242, 922. 96	553, 232. 68

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		3,369,243.70
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		-2,860,663.96
		449,091.41

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	4,931,155.00		

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	79,572,448.91	5,606,000.00	14,231,873.25	70,946,575.66	
	79,572,448.91	5,606,000.00	14,231,873.25	70,946,575.66	

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	600,000.00		600,000.00			

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	6,000,000.00		2,400,000.00		3,600,000.00	
SV\$KYQ	2,716,700.00		652,000.00		2,064,700.00	
	3,200,000.00	800,000.00	800,000.00		3,200,000.00	
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	7,650,000.00				7,650,000.00	
	450,000.00				450,000.00	
	1,000,000.00		200,000.00		800,000.00	
	270,800.00		54,000.00		216,800.00	
	125,000.00		6,300.00		118,700.00	
*850204-4	1,197,200.00		239,439.96		957,760.04	
QH-KT	5,036,666.69		1,208,799.96		3,827,866.73	
AQHY	841,500.00		198,000.00		643,500.00	
BY-KT1 -	612,000.00	408,000.00			1,020,000.00	
BY-KT5 -	612,000.00	205,000.00			817,000.00	
QH-KT2	2,405,000.00				2,405,000.00	
	1,280,000.00				1,280,000.00	
-KT ()		600,000.00			600,000.00	
2023	1,670,000.00				1,670,000.00	
	6,012,564.12				6,012,564.12	
	1,336,000.00				1,336,000.00	
	198,000.00				198,000.00	
	2,978,000.00				2,978,000.00	

2021 -	3,000,000.00		1,050,000.00		1,950,000.00	
2021 -	500,000.00		166,666.67		333,333.33	
- 2018	1,440,000.00		1,440,000.00			
2019 — 59R	4,323,000.00				4,323,000.00	
	1,485,000.00				1,485,000.00	
	6,908,969.00				6,908,969.00	
2020 —	51,500.00				51,500.00	
	449,549.10				449,549.10	
	3,087,000.00	343,000.00			3,430,000.00	
2020 —	2,000,000.00				2,000,000.00	
2020 —	600,000.00				600,000.00	
2021 - 5G	5,350,000.00		1,783,333.33		3,566,666.67	
5G	3,250,000.00	3,250,000.00	3,033,333.33		3,466,666.67	
	9,572,448.91	5,606,000.00	4,231,873.25		10,946,575.66	

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	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

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		-224,582,412.09	-184,958,060.10
		-224,582,412.09	-184,958,060.10
		23,036,823.18	-39,624,351.99
		2,862,823.76	
	-	3,192,948.90	
		-195,489,816.25	-224,582,412.09

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	484,947,908.67	160,952,692.81	454,793,673.92	206,936,811.32
	4,186,870.62	1,813,896.42	17,480,402.47	13,147,471.28
	489,134,779.29	162,766,589.23	472,274,076.39	220,084,282.60

364, 703, 979. 12 2028	2026	28, 642, 033. 84	2027	394, 792, 239. 37 1, 446, 226. 41
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		1, 537, 587. 59	878, 815. 37
		1, 312, 263. 34	760, 350. 95
		1, 486, 830. 98	1, 530, 334. 68
		33, 629. 11	35, 266. 06
		7, 940. 00	5, 100. 00
		260, 775. 75	356, 117. 94
		4, 639, 026. 77	3, 565, 985. 00

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		55, 102, 140. 29	55, 623, 605. 97
		7, 506, 980. 71	8, 554, 477. 01
		6, 866, 881. 00	5, 657, 415. 71
		1, 566, 323. 83	1, 927, 944. 31
		5, 181, 555. 69	5, 842, 573. 71
		718, 744. 98	1, 186, 912. 91
		-4, 776, 460. 00	943, 878. 00
		550, 978. 26	450, 038. 41
		650, 345. 37	735, 789. 18
		235, 113. 87	369, 186. 42
		793, 750. 27	1, 043, 195. 04
		23, 180. 99	109, 418. 83
		3, 334, 536. 47	74, 015. 38
		617, 362. 93	216, 126. 64
		78, 371, 434. 66	82, 734, 577. 52

64

		56, 669, 085. 89	57, 399, 563. 83
		3, 607, 580. 19	1, 091, 344. 18
		4, 663, 035. 63	5, 250, 154. 72
		2, 069, 429. 64	3, 895, 961. 73
		881, 667. 31	1, 176, 366. 09
		1, 277, 762. 08	1, 294, 793. 35
		862, 483. 69	1, 280, 510. 58

	35, 277. 11	
	88, 547. 38	340, 288. 19
	194, 837. 40	62, 912. 11
	107, 456. 53	138, 484. 62
	54, 929. 25	327, 211. 84
	1, 760, 410. 42	490, 220. 81
	45, 606. 98	
	72, 318, 109. 50	72, 747, 812. 05

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	2, 030, 738. 71	627, 866. 24
	2, 030, 738. 71	627, 866. 24

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	- 3, 214, 575. 25	- 4, 431, 085. 42
	602, 237. 70	348, 707. 91
	714, 410. 66	301, 400. 78
	1, 239, 485. 83	386, 823. 36
	343, 254. 59	
	- 315, 186. 47	- 3, 394, 153. 37

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	- 205, 607. 81	
	- 11, 575, 295. 00	8, 574, 513. 03
	- 629, 968. 97	10, 570, 530. 77
	- 12, 410, 871. 78	19, 145, 043. 80

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	1, 779, 918. 78	866, 981. 35
	- 21, 914, 296. 54	

	398,046.70	-517,928.96
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	38,433.01	390,297.88	38,433.01
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	13, 977, 967. 48	- 39, 973, 083. 22
	29, 812, 011. 61	8, 489, 826. 82
	9, 834, 270. 88	10, 860, 608. 28
	1, 923, 842. 26	3, 024, 859. 92
	3, 783, 068. 86	3, 812, 115. 91
	1, 769, 491. 46	1, 726, 717. 07
" "	- 398, 046. 70	517, 928. 96
" "	1, 282. 05	9, 250. 71
" "	- 2, 030, 738. 71	- 627, 866. 24
" "	2, 286, 845. 63	1, 487, 570. 67
" "	315, 186. 47	3, 394, 153. 37
" "	12, 828. 88	8, 949. 65
" "	109, 959. 13	2, 970, 664. 35
" "	24, 282, 000. 96	45, 053, 317. 28
" "	40, 584, 434. 18	101, 123, 980. 79
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	43, 448, 327. 39	124, 411, 607. 18
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	243, 776, 537. 25	248, 192, 014. 02
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	243, 776, 537. 25	248, 192, 014. 02
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	100,000,000.00				50.00%		
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	6,899,311.00				100.00%		
	7,111,100.00				100.00%		

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		50.00%	-8,759,542.00	35,169,700.00
		42.00%	-299,313.70	11,338,783.88

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	192,498.96	75,710,665.90	75,903,164.86	0.00	5,563,764.86	5,563,764.86	197,250.34	81,186,751.12	81,384,001.46	0.00	2,554,203.01	2,554,203.01

	16,48 6,733 .44	12,48 5,898 .30	28,97 2,631 .74	677,2 35.00	1,298 ,292 26	1,975 ,527. 26	287,3 65.10	24,86 0,900 .00	25,14 8,265 .10	0.00	2,943 ,593. 27	2,943 ,593. 27

				10.00%		
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49,810,85	21,033,86	36,897,41	129,233,5	83,735,34	19,529,82	38,573,98	134,918,6
6.16	9.68	8.62	59.55	4.12	0.28	1.84	09.05
821,463.5	597,960.8	2,547,430	7,460,345	1,849,620	614,812.5	1,883,617	475,232.7
4	2	.15	.13	.94	2	.19	1
50,632,31	21,631,83	39,444,84	136,693,9	85,584,96	20,144,63	40,457,59	135,393,8
9.70	0.50	8.77	04.68	5.06	2.80	9.03	41.76
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	18, 944, 62 5. 25	41, 568, 87 3. 83	30, 121, 99 4. 66	91, 975, 74 9. 54	12, 520, 02 8. 68	40, 652, 77 5. 82	25, 293, 87 2. 17	75, 059, 61 1. 64
	- 17, 193, 25 2. 62	1, 675, 495 . 37	2, 161, 687 . 46	7, 421, 379 . 95	- 18, 498, 96 0. 83	3, 556, 599 . 98	49, 470. 58	2, 267, 744 . 02
	- 17, 193, 25 2. 62	1, 675, 495 . 37	2, 161, 687 . 46	7, 421, 379 . 95	- 18, 498, 96 0. 83	3, 556, 599 . 98	49, 470. 58	2, 267, 744 . 02

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	948, 712. 79	1, 064, 975. 81
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	79,572,448.91	5,606,000.00		14,231,873.25		70,946,575.66	
	79,572,448.91	5,606,000.00		14,231,873.25		70,946,575.66	

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	16,787,882.17	9,479,476.38

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5G	3,033,333.33		
	2,400,000.00	2,400,000.00	

2021	-	5G	1, 783, 333. 33		
-	2018		1, 440, 000. 00		
QH-KT	-		1, 208, 799. 96		
2021	-		1, 050, 000. 00		
			800, 000. 00		
SKSWO			652, 000. 00		
			600, 000. 00	600, 000. 00	
			600, 000. 00		
			555, 600. 00		
			400, 000. 00	400, 000. 00	
-			400, 000. 00		
			300, 000. 00	1, 617, 300. 00	
			292, 329. 00	306, 840. 00	
GAB			239, 439. 96		
			200, 000. 00		
AQHY	-		198, 000. 00		
2021	-		166, 666. 67		
			158, 379. 92	35, 350. 56	
			100, 800. 00		
			54, 000. 00		
"	"	- 4 2025	50, 000. 00		
-			41, 500. 00		
2024	()	30, 000. 00		

		17,400.00
		6,300.00
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	-	1,080,000.00
QH-KT		1,007,333.31
SKSWQ		543,300.00
		500,000.00
		300,000.00
	- 2023	250,000.00
	- AQHY	148,500.00
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	- 2023	79,400.00
	- 2024	63,140.00
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	16,379.38					16,379.38
	6,496.40					6,496.40
	3,075.99					3,075.99
	637.21					637.21
	44.91					44.91
	124.29					124.29
	44,372.10					44,372.10

	1	1-2	2-5	5		
	4,300.00					4,300.00
	-					-
	20,194.33					20,194.33
	19,410.99					19,410.99
	5,062.96					5,062.96
	2,990.16					2,990.16
	861.77					861.77
	286.07					286.07
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		131, 169, 517. 84		131, 169, 517. 84
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	23,000,000.00	2024 04 26	2025 07 12	

	20,000,000.00	2024 06 21	2025 06 20	
	20,000,000.00	2025 07 16	2026 07 15	

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		26, 799. 06	26, 799. 06	66, 799. 06	38, 799. 06
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		2, 721, 645. 93	3, 753, 000. 44
		1, 909, 734. 85	1, 907, 742. 95
		370, 000. 00	
		265, 519. 23	3, 416, 501. 53
			1, 320. 00
		734, 513. 27	734, 513. 27

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	122.25		788.25		334.00	, 456.65		983.56		473.09
	90,118,836.82	96.89%	38,563,788.25	42.79%	51,555,048.57	129,489,000.24	97.71%	43,367,983.56	33.49%	86,121,016.68
	2,273,285.43	2.44%	0.00	0.00%	2,273,285.43	2,419,456.41	1.82%	0.00	0.00%	2,419,456.41
	93,008,560.20	100.00%	39,180,226.20	42.13%	53,828,334.00	132,524,894.60	100.00%	43,984,421.51	33.19%	88,540,473.09

616,437.95

	423,203.64	423,203.64	423,203.64	423,203.64	100.00%	
	113,859.31	113,859.31	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	616,437.95	616,437.95	100.00	616,437.95		

38,563,788.25

	2,273,285.43		
	90,118,836.82	38,563,788.25	42.79%
	92,392,122.25	38,563,788.25	

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	43,984,421.51	10,036,770.75	9,732,314.60	5,108,651.46		39,180,226.20
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						5,108,651.46
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		1,700,000.00				
0911		723,414.46				
		690,000.00				
		499,235.00				
		3,612,649.46				

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	7,660,680.00		7,660,680.00	6.97%	2,298,204.00	
	7,443,268.50	143,686.50	7,586,955.00	6.90%	7,586,955.00	
	6,244,298.80	1,125,449.00	7,369,747.80	6.70%	374,524.45	
	4,465,334.00	630,973.09	5,096,307.09	4.63%	254,815.35	
	3,072,718.31	58,505.20	3,131,223.51	2.85%	480,267.41	
	28,886,299.61	1,958,613.79	30,844,913.40	28.05%	10,994,766.21	

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			76,099,735.31		62,744,166.73
			76,099,735.31		62,744,166.73

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	1, 973, 845. 62	1, 907, 355. 30
	328, 578. 28	664, 479. 47
	266, 891. 70	552, 724. 23
	145, 571. 24	213, 314. 61
	82, 940, 668. 95	67, 715, 321. 11
8 2	465, 118. 75	1, 508, 688. 47
	86, 120, 674. 54	72, 561, 883. 19

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1	1	61, 265, 748. 21
1	2	59, 344, 937. 30
2	3	3, 050, 738. 27
3		6, 958, 319. 43
3	4	6, 958, 319. 43
		86, 120, 674. 54
		72, 561, 883. 19

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2, 948, 502. 38	3. 42%	2, 948, 502. 38	100. 00%	0. 00	2, 955, 061. 13	4. 07%	2, 955, 061. 13	100. 00%	0. 00
83, 172, 172. 16	96. 58%	7, 072, 436. 85	8. 50%	76, 099, 735. 31	69, 606,				100% 2000

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2, 948, 502. 38

	2, 685, 060. 87	2, 685, 060. 87	2, 685, 060. 87	2, 685, 060. 87	100. 00%	
	140, 800. 00	140, 800. 00	140, 800. 00	140, 800. 00	100. 00%	
	122, 641. 51	122, 641. 51	122, 641. 51	122, 641. 51	100. 00%	
	6, 558. 75	6, 558. 75	0. 00	0. 00	0. 00%	
	2, 955, 061. 13	2, 955, 061. 13	2, 948, 502. 38	2, 948, 502. 38		

7, 072, 436. 85

	73, 624, 257. 39		
	9, 547, 914. 77	7, 072, 436. 85	74. 07%
	83, 172, 172. 16	7, 072, 436. 85	

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2025	1 1	6, 862, 655. 33		2, 955, 061. 13
2025	1 1			9, 817, 716. 46
		368, 437. 18		368, 437. 18
		15, 277. 66		6, 558. 75
		143, 378. 00		21, 836. 41
				143, 378. 00

	6, 862, 655. 33	368, 437. 18	15, 277. 66	143, 378. 00		7, 072, 436. 85
	9, 817, 716. 46	368, 437. 18	21, 836. 41	143, 378. 00		10, 020, 939. 2 3

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	143, 378. 00

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		63, 575, 144. 25	1	1-2	73. 82%	0. 00
		5, 578, 000. 00	3		6. 48%	5, 578, 000. 00
		5, 156, 884. 58	1		5. 99%	0. 00
		2, 685, 060. 87	2-3		3. 12%	805, 518. 26
		440, 000. 00	3		0. 51%	440, 000. 00
		77, 435, 089. 70			89. 92%	6, 823, 518. 26

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	455, 663, 473. 94		455, 663, 473. 94	458, 562, 305. 17		458, 562, 305. 17
	29, 040, 876. 3 8	22, 237, 044. 5 2	6, 803, 831. 86	30, 885, 230. 6 4	16, 247, 577. 3 1	14, 637, 653. 3 3
	484, 704, 350. 32	22, 237, 044. 5 2	462, 467, 305. 80	489, 447, 535. 81	16, 247, 577. 3 1	473, 199, 958. 50

	292,390,9 12.93					- 2,634,094 .00	289,756,8 18.93	
	100,924,9 65.00					- 924,965.0 0	100,000,0 00.00	
	31,117,14 1.24						31,117,14 1.24	
	18,760,00 0.00						18,760,00 0.00	
	3,911,101 .00						3,911,101 .00	
	0.00		729,545.7 7				729,545.7 7	
	458,562,3 05.17		729,545.7 7			- 3,628,377 .00	455,663,4 73.94	

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	2,556, 320. 00	166,1 35.19			335,0 99.07					2,891, 419. 07	166,1 35.19
	1,064, 975.	72,21 2.03			- 116,2					948,7 12.79	72,21 2.03



	- 1, 844, 354. 26	- 1, 542, 259. 49
	587, 316. 78	333, 781. 74
	- 155, 000. 00	199, 168. 33
	1, 239, 485. 83	386, 823. 36
	523, 054. 59	
	350, 502. 94	84, 377, 513. 94

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	396, 764. 65
	16, 787, 882. 17
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	3.46%	0.0342	0.0342
	1.28%	0.0126	0.0126

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