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		UNMING YUNNEI POWER CO.,LTD.	
		UNNEI POWER	
		66	
		650224	
		1 2012 8 7 715 A9-6# 2 2013 3 21 A9-6# 66 3 2020 2 20 66 66	
		66	
		650224	
		http://www.yunneidongli.com	
		assets@yunneidongli.com	

	66	66
	0871-65625802	0871-65625802/F1 9 Tf1 0 0 1 436.63

	91530100713404849F
	1999 2017 100% 2021
	2013 2014 1 24 2014 3 12

	-867,008,366.41	-2,045,514,999.44	-2,045,514,999.44	57.61%	-1,925,428,787.67	-1,925,903,787.67
/	-0.63	-0.64	-0.67	5.97%	-0.680	-0.67
/	-0.63	-0.64	-0.67	5.97%	-0.680	-0.67
	-54.09%	-35.10%	-36.89%	17.20	-25.92%	-27.10%

	2024	2023			2022	
	11,328,823,020.30	12,860,720,759.30	12,841,351,839.64	-11.78%	13,328,009,820.88	13,211,016,661.09
	1,637,020,520.33	2,953,581,442.73	2,863,611,736.51	-42.83%	4,375,806,223.84	4,194,871,081.58

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	2024	2023	
	4,731,422,456.95	5,316,816,774.69	
	98,784,195.85	229,362,143.71	
	4,632,638,261.10	5,087,454,630.98	

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	-26,773,198.22	28,875,516.82	67,258,380.74	--

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	-22,217,889.19	

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2024 380.5 387.3

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2024 493.14 3.62%

35.39 5.15%

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	329,430	362,512	-9.13%	353,933	373,167	-5.15%
	329,430	362,512	-9.13%	353,933	373,167	-5.15%

30%

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DEV DER DEF

	2023		
100%	5,316,816,774.69	100%	-11.01%
96.26%	4,995,482,793.19	93.96%	-8.83%
1.59%	87,358,965.47	1.64%	-14.14%
2.16%	233,975,016.03	4.40%	-56.42%
83.75%	4,405,710,153.92	82.86%	-10.06%
11.74%	547,742,091.54	10.30%	1.42%
0.77%	42,030,547.73	0.79%	-13.23%
1.59%	87,358,965.47	1.64%	-14.14%
2.16%	233,975,016.03	4.40%	-56.42%
99.86%	5,289,535,543.83	99.49%	-10.67%
0.14%	27,281,230.86	0.51%	-76.03%

	4,622,911,257.17	4,900,800,427.22	-6.01%	-8.56%	-10.96%	2.86%
	6,538,889.00	4,473,043.62	31.59%	-76.03%	-71.43%	-11.03%
	3,370,876,140.61	3,673,666,629.07	-8.98%	-14.33%	-16.44%	2.74%
	1,258,574,005.56	1,231,606,841.77	2.14%	9.64%	9.64%	0.00%

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			2024	2023	
			353,933	373,167	-5.15%
			329,430	362,512	-9.13%
			12,713	35,177	-63.86%
			484,242	513,717	-5.74%
			494,926	473,376	4.55%
			38,580	27,213	41.77%

30%

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		2024		2023		
		4,379,878,276.81	88.46%	5,013,498,707.17	87.69%	-12.64%
		147,940,660.85	2.99%	141,888,151.66	2.48%	4.27%
		253,508,457.92	5.12%	231,596,944.68	4.05%	9.46%
		45,271,174.04	0.91%	44,969,480.27	0.79%	0.67%
		52,735,737.92	1.07%	55,075,849.77	0.96%	-4.25%

		21,998,739.50	0.44%	27,235,838.89	0.48%	-19.23%
		2,167,584.35	0.04%	2,954,614.05	0.05%	-26.64%
		424,504.75	0.01%	574,232.28	0.01%	-26.07%
		365,612.17	0.01%	503,275.79	0.01%	-27.35%
		982,722.52	0.02%	1,351,582.99	0.02%	-27.29%

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	2,027,182,799.41
	42.85%
	0.00%

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1	1	593,259,099.71	12.54%
2	2	539,649,625.70	11.41%
3	3	307,767,992.22	6.50%
4	4	302,258,814.81	6.39%
5	5	284,247,266.97	6.01%
	--	2,027,182,799.41	42.85%

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	1,638,696,356.62
	38.05%
	23.94%

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1	1	1,031,085,511.41	23.94%
2	2	358,629,511.26	8.33%
3	3	99,884,463.41	2.32%
4	4	96,388,357.30	2.24%

5	5	52,708,513.24	1.22%
	--	1,638,696,356.62	38.05%

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	2024	2023		
	165,540,002.26	218,595,235.33	-24.27%	
	205,844,455.90	193,853,427.28	6.19%	
	191,983,562.14	105,137,586.81	82.60%	
	297,219,593.97	236,651,325.95	25.59%	

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	2024	2023	
	320	326	-1.84%
	12.34%	12.08%	0.26%
	243	246	-1.22%
	35	39	-10.26%
	2	2	0.00%
	41	39	5.13%
30	127	104	22.12%
30~40	112	135	-17.04%
40	81	87	-6.90%

	2024	2023	
	457,739,603.90	439,810,705.32	4.08%
	9.67%	8.27%	1.40%
	188,210,853.96	203,159,379.37	-7.36%
	41.12%	46.19%	-5.07%

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	2024	2023	
	5,629,707,715.95	5,906,358,928.25	-4.68%
	6,496,716,082.36	7,951,873,927.69	-18.30%
	-867,008,366.41	-2,045,514,999.44	57.61%
	288,440,607.33	283,977,293.73	1.57%
	316,874,160.29	425,983,448.27	-25.61%
	-28,433,552.96	-142,006,154.54	79.98%
	9,448,844,488.60	3,084,522,777.71	206.33%
	8,748,743,725.76	897,815,144.83	874.45%

	700,100,762.84	2,186,707,632.88	-67.98%
	-195,349,269.65	-786,012.35	-24,753.21%

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1 206.33%

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	-21,385,023.28	1.76%		
	1,714,694.42	-0.14%		
	-87,165,172.79	7.19%		
	1,130,324.34	-0.09%		
	766,091.63	-0.06%		

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	2024		2024			
	1,902,101,728.59	16.79%	1,444,889,019.13	11.25%	5.54%	
	1,197,251,455.49	10.57%	1,792,326,150.63	13.96%	-3.39%	
	1,914,883,544.16	16.90%	2,595,868,956.94	20.21%	-3.31%	
	121,408,871.12	1.07%	138,195,211.46	1.08%	-0.01%	
	125,733,200.01	1.11%			1.11%	
	3,140,595,883.67	27.72%	3,183,592,697.40	24.79%	2.93%	
	75,774,485.89	0.67%	205,691,347.18	1.60%	-0.93%	

	6,157,408.22	0.05%	12,782,543.02	0.10%	-0.05%	
	4,449,665,667.51	39.28%	2,756,860,879.47	21.47%	17.81%	
	111,130,605.51	0.98%	71,852,182.06	0.56%	0.42%	
	1,024,955,018.00	9.05%	69,690,712.92	0.54%	8.51%	
	3,395,700.83	0.03%	8,240,068.56	0.06%	-0.03%	

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1.	234,963,454.33	1,714,694.42			40,000,000.00	203,321,287.67		73,356,861.08
5.	62,500,000.00							62,500,000.00
	297,463,454.33	1,714,694.42			40,000,000.00	203,321,287.67		135,856,861.08
	297,463,454.33	1,714,694.42			40,000,000.00	203,321,287.67		135,856,861.08
	0.00							0.00

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		1,544,626,023.96				899,059,322.05		

		113,530,996.46				72,932,195.37		
		144,094,816.15						
		53,313,749.97				234,963,454.33		
		17,700,000.00				97,890,000.00		
						22,858,978.67		
		1,873,265,586.54				1,327,703,950.42		

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3,000,000.00	67,290,000.00	-95.54%

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		2024 11 30	7,400	104.13		1.81%						2024 12 27	2024-061

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			13,000.00	64,864.03	55,466.57	17,789.80	11,102.48	9,812.15

		“YN 90”	28,814.71	232,635.45	-7,019.08	142,819.77	-1,716.74	-1,714.49
			11,000.00	76,431.84	-2,128.37	68,754.14	-1,970.92	-1,971.44
		“85 90”	10,800.00	42,146.84	6,955.32	67,187.12	964.12	1,069.75
			900.00	5,844.82	-874.00	3,034.24	-257.45	-258.28
			3,000.00	6,959.14	-845.34	4,663.90	-854.55	-855.26
			5,000.00	892.58	5.75	1.33	-100.92	-100.88
		G	4,779.00	11,700.50	2,537.21	5,942.93	-725.68	-725.72
			8,400.00	21,150.64	16,519.34	6,809.10	-18.55	110.88

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2024		33.90%	2024 04 15	2024 04 16	2022 < >
2023		33.48%	2024 05 20	2024 05 21	2023 2023 2023 2024 2023 2023 2023
2024		34.17%	2024 09 13	2024 09 14	2022

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		59			2018 09 11	2024 09 13						
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		60			2022 08 03	2026 12 17						
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		61			2024 09 13	2026 12 17						
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								310.8	—	
				75		24.527 mg/m3		8.509	80.483 /	

							GB16297-1996			
				75		7.314mg/m3	GB16297-1996	3.547	—	
			+	5		7.881mg/m3	GB16297-1996	4.484	61.95 /	
				58		8.659mg/m3	GB39726-2020 GB13271-2014	16.109	—	
			+	1		50.203mg/L	GB/T31962-2015	1.914	39.15 /	
			+	1		9.414mg/L	GB/T31962-2015	0.505	3.52 /	
			+	1		0.565mg/L	GB/T31962-2015	0.007	0.63 /	
								38.46	—	
				4		0.296mg/m3		1.588	22.838 /	

							GB1629 7-1996			
			+	2		0.168m g/m3	DB51/2 377- 2017	0.197	14.48 /	
				17		0.063m g/m3	GB1629 7-1996	0.59	—	
			+	1		55mg/L	GB8978 -1996	2.017	10.542 /	
			+	1		0.861m g/L	GB8978 -1996	0.094	—	

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02		(40) (182)			2024 04 16	2024 4 16 < > 2024-018
03		(40) (182)			2024 04 16	2024 4 16 < > 2024-018
		(40) (182)				

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						12.94	0.21%	672				2024 01 11	2024 1 11 2024 2024-005
						6,383 .6	1.56%	10,00 0				2024 01 11	2024 1 11 2024 2024-005
						70,20	17.25	101,5				2024	2024 1

													2024-051
						2,316.47	0.49%	5,000				2024 01 11	2024 1 11 2024 2024-005
						12,456.96	2.65%	20,053.6				2024 01 11	2024 1 11 2024 2024-005
						704.77	0.15%	1,800				2024 01 11	2024 1 11 2024 2024-005
						3.6	0.04%	3,500				2024 01 11	2024 1 11 2024 2024-005
						50.35	0.01%	0					
						2,001.64	54.89%	2,200				2024 01 11	2024 1 11 2024 2024-005
						1,081.32	29.65%	1,200				2024 01 11	2024 1 11

													2024 2024-005
						443.11	12.15%	500				2024 01 11	2024 1 11 2024 2024-005
						135.61	3.72%	405.12				2024 01 11	2024 1 11 2024 2024-005

													2024-051
						9.33	0.10%	29.9				2024 01 11	2024 1 11 2024 2024-005
						462.97	4.91%	3,200				2024 01 11	2024 1 11 2024 2024-005 2024 9 14 2024 2024-051
						17.18	0.18%	2,998.29				2024 01 11	2024 1 11 2024 2024-005
						1,464.53	64.36%	2,029.92				2024 01 11	2024 1 11 2024 2024-005
						4.66	0.20%	10				2024 01 11	2024 1 11 2024 2024-005

	--	--	126,153.26	--	256,084.39	--	--	--	--	--
	2024 1 26 2024 2024 2024 9 13 2024 2024 256,084.39 126,153.26 1 194,172.00 93,800.88 2 34,750.30 17,796.64 3 4,305.12 3,661.68 4 20,817.05 9,424.87 5 2,039.92 1,469.19									

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				42.7	42.53			0.17
			2.72	114.11	114.11			2.72
				345.94	255.67			90.27

			0.43	116.54	114.69			2.28
			1.54	48.69	48.76			1.47
			2.87	0.01				2.88
				7.72	4.72			3
				164.3	20.84			143.46
			620.14	594.5	553.13			661.51
			1.56	73.45	73.45			1.56
			3,700.06	3,052.82	6,148.95			603.93
			272.11	1,219.58	991.69			500
			1.48	86.53	86.14			1.87
			118.75	72.45	191.2			
			2.37	33.98	36.35			
			2.45	31.33	33.78			
			3.75	49.58	53.23			0.1
			6.69	533.7	494.47			45.92
			4.15	494.84	495.75			3.24
			0.01		0.01			

			114	11.43	125.43			

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	2023 09 07	10,000	2023 09 22	2,622.2						
B1		0	B2							0
B3		10,000	B4							2,622.2
A1+B1+C1		0	A2+B2+C2							0
A3+B3+C3		10,000	A4+B4+C4							2,622.2
A4+B4+C4										1.60%
70% E										2,622.2
D+E+F										2,622.2

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8,000

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	2.55%				-20,651,684	-20,651,684	29,507,525	1.51%
	2.55%				-20,651,684	-20,651,684	29,507,525	1.51%
	2.55%				-20,651,684	-20,651,684	29,507,525	1.51%

19,971,684 3 4

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2022	50,159,209.00	-20,651,684	0	29,507,525		2022 11 4 24 36 48
	50,159,209.00					

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20,651,684 1,970,420,857

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	117,606		154,734	8	0	8	0
5% 10							
		33.34%	650,142,393.00	0	0	650,142,393.00	94,339,623.00
2		1.00%	19,542,813.00	0	0	19,542,813.00	0
		0.99%	19,363,958.00	-10,402,863.00	0	19,363,958.00	0
		0.85%	16,639,400.00	16,639,400.00	0	16,639,400.00	0

#		0.49%	9,613,000.00	-111,300.00	0	9,613,000.00		0
#		0.46%	8,887,700.00	4,043,400.00	0	8,887,700.00		0
#		0.32%	6,205,800.00	0	0	6,205,800.00		0
#		0.29%	5,640,000.00	5,640,000.00	0	5,640,000.00		0
		0.28%	5,469,000.00	5,469,000.00	0	5,469,000.00		0
		0.24%	4,670,000.00	4,670,000.00	0	4,670,000.00		0

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	650,142,393.00		650,142,393.00
. 2	19,542,813.00		19,542,813.00
	19,363,958.00		19,363,958.00
	16,639,400.00		16,639,400.00
#	9,613,000.00		9,613,000.00
#	8,887,700.00		8,887,700.00
#	6,205,800.00		6,205,800.00
#	5,640,000.00		5,640,000.00
	5,469,000.00		5,469,000.00
	4,670,000.00		4,670,000.00

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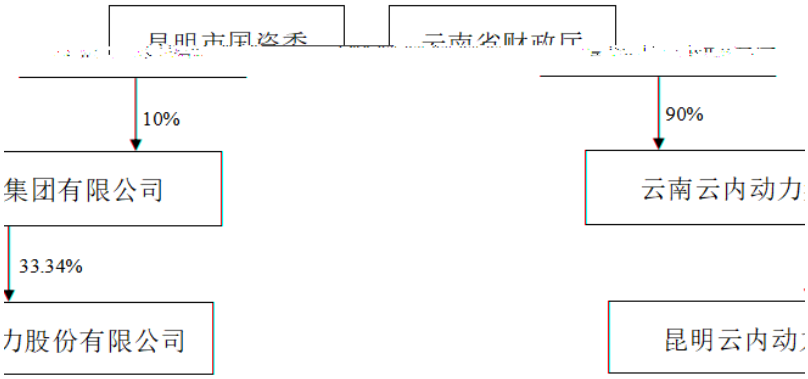

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2024	03	29	20,201,684	1.0359%	3,111.90			20,201,684	39.97%
2024	08	26	450,000	0.0231%	70.30			450,000	0.89%

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212,123.20	20,634.85	191,488.35

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	1,902,101,728.59	1,444,889,019.13
	73,356,861.08	234,963,454.33
	208,769, 0.2Q E	

	75,774,485.89	205,691,347.18
	6,157,408.22	12,782,543.02
	1,598,786,313.71	1,705,389,541.37
	239,694,027.15	250,181,018.15

	3,395,700.83	8,240,068.56
	252,172,576.34	25,208,940.91
	23,404,035.36	12,810,674.33
	52,608,106.33	50,656,516.06
	234,174,775.23	237,866,321.22
	3,676,942.30	8,679,761.65
	1,594,387,154.39	413,152,995.65
	9,682,205,297.96	9,953,619,843.82
	1,949,769,173.00	1,970,420,857.00
	2,257,719,461.75	2,282,511,095.00
	45,441,588.50	77,245,181.86
	27,700,707.89	23,524,575.85
	383,754,353.95	383,754,353.95
	-2,936,481,587.76	-1,719,353,963.43
	1,637,020,520.33	2,863,611,736.51
	9,597,202.01	24,120,259.31
	1,646,617,722.34	2,887,731,995.82
	11,328,823,020.30	12,841,351,839.64

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	1,491,526,494.23	1,212,474,923.32
	53,313,749.97	163,036,249.99
	390,295,254.23	547,171,504.03
	1,534,092,185.81	1,917,211,113.90
	135,313,892.56	298,450,975.62
	13,524,815.69	19,086,982.89
	1,371,244.23	1,803,490.47
	1,346,660,942.53	2,051,861,258.70

	21,374,649.71	42,832,669.90
	4,987,473,228.96	6,253,929,168.82
	10,075,920.53	
	1,483,409,801.71	1,485,541,272.35
	62,500,000.00	62,500,000.00
	95,678,047.37	100,979,331.43
	2,394,293,288.74	2,403,475,778.49
	56,949,523.04	190,607,907.18
	74,841,781.84	

	642,939,923.59	1,413,199,696.73
	11,743,828.73	3,446,036.82
	7,063,117,926.08	8,606,421,549.92
	1,024,955,018.00	69,690,712.92
	77,103,506.23	80,235,611.00
	252,172,576.34	
	1,988,000.55	2,074,127.37
	52,608,106.33	49,214,048.17
	140,473,330.48	139,031,543.43
	11,723,329.75	13,795,564.30
	1,561,023,867.68	354,041,607.19
	8,624,141,793.76	8,960,463,157.11
	1,949,769,173.00	1,970,420,857.00
	2,285,381,485.81	2,309,875,949.25
	45,441,588.50	77,245,181.86
	17,265,177.41	18,904,710.80
	383,754,353.95	383,754,353.95
	-2,365,949,042.70	-1,259,846,764.06
	2,224,779,558.97	3,345,863,925.08
	10,848,921,352.73	12,306,327,082.19

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	2024	2023
	4,731,422,456.95	5,316,816,774.69
	4,731,422,456.95	5,316,816,774.69
	5,847,746,906.07	6,503,096,064.88
	4,951,406,455.42	5,717,103,877.13

	35,752,836.38	31,754,612.38
	165,540,002.26	218,595,235.33

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“ ”	69,382,657.04	-43,666,625.58
“ - ”		-51,137,042.25
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“ ”	1,677,499.98	5,024,583.32
“ - ”	-36,551,737.73	30,015,086.63
“ - ”	-82,440,675.51	-87,991,846.54
“ - ”	323,559.77	5,703,967.29
“ ”	-1,107,025,956.36	-1,149,031,765.35
	11,440.77	614,994.58
	709,391.81	314,825.16
“ ”	-1,107,723,907.40	-1,148,731,595.93
	-1,621,628.76	633,968.96
“ ”	-1,106,102,278.64	-1,149,365,564.89
“ ”	-1,106,102,278.64	-1,149,365,564.89
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	2024	2023
	5,552,847,214.25	5,730,557,111.49
	24,150,799.24	108,832,291.29
	52,709,702.46	66,969,525.47
	5,629,707,715.95	5,906,358,928.25
	5,886,194,773.57	7,136,832,984.64
	352,703,123.14	301,422,926.04
	58,716,075.36	109,322,782.60
	199,102,110.29	404,295,234.41
	6,496,716,082.36	7,951,873,927.69
	-867,008,366.41	-2,045,514,999.44
	190,000,000.00	282,939,379.43
	14,762,237.84	
	9,690,690.70	1,037,914.30
	73,987,678.79	
	288,440,607.33	283,977,293.73
	276,874,160.29	291,698,188.00
	40,000,000.00	134,285,260.27

	316,874,160.29	425,983,448.27
	-28,433,552.96	-142,006,154.54
		7,980,000.00
		7,980,000.00
	7,206,752,791.37	3,031,542,777.71
	2,242,091,697.23	45,000,000.00
	9,448,844,488.60	3,084,522,777.71
	6,142,760,722.99	762,174,160.83
	212,073,148.47	76,704,328.19
	7,289,000.00	
	2,393,909,854.30	58,936,655.81
	8,748,743,725.76	897,815,144.83
	700,100,762.84	2,186,707,632.88
	-8,113.12	27,508.75
	-195,349,269.65	-786,012.35
	545,829,697.08	546,615,709.43
	350,480,427.43	545,829,697.08

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	2024	2023
	5,387,693,238.80	4,821,910,248.26
	22,404,601.46	92,728,773.65
	46,262,551.44	66,544,908.63
	5,456,360,391.70	4,981,183,930.54
	5,041,996,332.16	4,919,853,398.38
	186,506,362.97	153,607,217.71
	20,779,145.22	60,981,747.44
	160,966,844.98	383,382,899.64
	5,410,248,685.33	5,517,825,263.17
	46,111,706.37	-536,641,332.63
	100,000,000.00	333,158,180.52
	81,421,111.12	5,000,000.00
	16,375,561.40	796,250.06
		63,421,554.12
	197,796,672.52	402,375,984.70
	225,597,751.62	210,866,446.45
		50,000,000.00
		10,508.90
	225,597,751.62	260,876,955.35
	-27,801,079.10	141,499,029.35

	3,438,582,791.37	1,023,687,530.23
	1,582,587,975.49	250,000.00
	5,021,170,766.86	1,023,937,530.23
	2,996,503,881.31	460,743,757.50
	205,947,439.14	123,648,692.95
	2,023,363,582.38	11,869,684.17
	5,225,814,902.83	596,262,134.62
	-204,644,135.97	427,675,395.61
	2.47	9.16
	-186,333,506.23	32,533,101.49
	432,390,202.75	399,857,101.26
	246,056,696.52	432,390,202.75

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	2024														
	1,970,420,857.00				2,282,511,095.00	77,245,181.86		23,524,575.85	383,754,353.95		-1,719,353,963.43		2,863,611,736.51	24,120,259.31	2,887,731,995.82

											7,624.33		7,624.33	8.38	1,782.71
	-20,651,684.00				-24,494,463.44	-31,803,593.36							-13,342,554.08		-13,342,554.08
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3					-13,342,554.08								-13,342,554.08		-13,342,554.08
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								4,176,132.04					4,176,132.04	400,101.08	4,576,233.12
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	7.00				5.83	6		8	95		538.91		5.89	7	4.26
“ ”	-380,000.00				8,321,599.17	-585,200.00		4,635,065.97			-1,292,140,424.52		-1,278,978,559.38	11,757,960.94	-1,267,220,598.44
											-1,292,140,424.52		-1,292,140,424.52	-4,030,812.13	-1,296,171,236.65
	-380,000.00				8,321,599.17	-585,200.00							8,526,799.17	18,599,469.03	27,126,268.20
1														18,599,469.03	18,599,469.03
2															
3	-380,000.00				8,321,599.17	-585,200.00							8,526,799.17		8,526,799.17
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														-3,150,000.00	-3,150,000.00
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	1,970,420,857.00				2,309,875,949.25	77,245,181.86		18,904,710.80	383,754,353.95	-1,259,846,764.06		3,345,863,925.08
“ ”	-20,651,684.00				-24,494,463.44	-31,803,593.36		-1,639,533.39		-1,106,102,278.64		-1,121,084,366.11

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								-1,639,533.39				-1,639,533.39
1								7,197,382.44				7,197,382.44
2								-8,836,915.83				-8,836,915.83
	1,949,769,173.00				2,285,381,485.81	45,441,588.50		17,265,177.41	383,754,353.95	-2,365,949,042.70		2,224,779,558.97

	2023											
	1,970,800,857.00				2,301,554,350.08	77,830,381.86		18,404,461.18	384,025,435.91	122,028,640.64		4,718,983,362.95
										526,586.85		526,586.85
									-271,081.96	-233,036,426.66		-233,307,508.62
	1,970,800,857.00				2,301,554,350.08	77,830,381.86		18,404,461.18	383,754,353.95	-110,481,199.17		4,486,202,441.18
“ ”	-380,000.00				8,321,599.17	-585,200.00		500,249.62		-1,149,365,564.89		-1,140,338,516.10
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										1,149,365,564.89		1,149,365,564.89

	1,970,420,857.00				2,309,875,							

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	350,467,984.73	545,787,841.48
	1,544,626,023.96	895,152,085.46
	6,995,277.20	3,914,136.59
	1,902,101,728.59	1,444,889,019.13

		6,900.00
	1,541,963,785.30	893,880,417.07
	2,662,238.66	1,264,768.39
	1,544,626,023.96	895,152,085.46

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	73,356,861.08	234,963,454.33
	73,356,861.08	234,963,454.33
	73,356,861.08	234,963,454.33

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	190,876,958.38	236,911,963.79
	17,892,318.02	21,177,933.47
	208,769,276.40	258,089,897.26

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1 1	1,004,543,886.71	1,404,781,382.93
0-6 6	761,995,432.09	950,995,027.39
7-12	242,548,454.62	453,786,355.54
1 2	191,336,374.85	390,951,813.69
2 3	71,304,852.41	66,718,247.76
3	184,555,949.18	148,126,928.23
3 4	39,530,584.54	31,299,168.43
4 5	31,299,168.43	33,006,685.78
5	113,726,196.21	83,821,074.02
	1,451,741,063.15	2,010,578,372.61

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	1,451,741,063.15	100.00%	254,489,607.66	17.53%	1,197,251,455.49	2,010,578,372.61	100.00%	218,252,221.98	10.86%	1,792,326,150.63

204,550,466.32

	65,934,350.79	65,934,350.79	65,934,350.79	65,934,350.79	100.00%	
			114,722,150.16			
			27,826,194.01	22,260,955.21	80.00%	
			27,446,014.85	13,723,007.43	50.00%	
			25,656,835.91	25,656,835.91	100.00%	
	31,722,707.25	11,871,544.90				
	18,636,743.31	18,636,743.31	18,636,743.31	18,636,743.31	100.00%	
			16,911,239.21	16,911,239.21	100.00%	
	16,846,421.44	16,846,421.44	16,846,421.44	16,846,421.44	100.00%	
	8,286,131.89	8,286,131.89	8,286,131.89	8,286,131.89	100.00%	
	4,576,360.93	4,576,360.93	4,576,360.93	4,576,360.93	100.00%	
	3,929,622.91	3,929,622.91	3,929,622.91	3,929,622.91	100.00%	
	1,774,881.36	1,774,881.36	1,774,881.36	1,774,881.36	100.00%	
			1,348,819.84	1,348,819.84	100.00%	
	2,622,792.02	2,622,792.02	2,622,792.02	2,622,792.02	100.00%	
	2,042,304.07	2,042,304.07	2,042,304.07	2,042,304.07	100.00%	
	156,372,315.97	136,521,153.62	338,560,862.70	204,550,466.32		

49,939,141.34

1	750,793,077.96	1,695,036.35	0.23%
0-6 6	597,024,852.79	895,441.58	0.15%
7-12	153,768,225.17	799,594.77	0.52%

1	2	144,518,342.37	3,164,951.70	2.19%
2	3	43,520,786.03	12,451,296.88	28.61%
3	4	12,170,584.50	7,565,235.33	62.16%
4	5	109,592.93	109,592.93	100.00%
5		24,953,028.15	24,953,028.15	100.00%
		976,065,411.94	49,939,141.34	

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	136,521,153.62	79,877,816.03	11,848,503.33			204,550,466.32
	81,731,068.36	-31,790,636.46			1,290.56	49,939,141.34
	218,252,221.98	48,087,179.57	11,848,503.33		1,290.56	254,489,607.66

	11,848,503.33			
	11,848,503.33			

4

A	210,765,753.11		210,765,753.11	14.53%	3,951,820.61
B	149,824,254.96		149,824,254.96	10.32%	713,086.77
C	114,722,150.16		114,722,150.16	7.90%	
D	67,701,993.52		67,701,993.52	4.66%	

	14,037,125.47	15,307,860.21
	1,714,699.65	2,391,878.97
	15,751,825.12	17,699,739.18

2

1 1	2,339,009.32	3,126,392.69
0-6 6	1,904,893.75	2,795,153.28
7-12	434,115.57	331,239.41
1 2	301,925.79	591,171.00
2 3	209,444.00	414,733.24
3	12,901,446.01	13,567,442.25
3 4	12,028.00	356,613.76
4 5		321,410.48
5	12,889,418.01	12,889,418.01

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	12			
2024 1 1	16,561.97	338,243.68	13,375,508.49	13,730,314.14
2024 1 1				
——	-46,656.75	46,656.75		
——		-72,691.27	72,691.27	
	402,174.91	-832,214.59	72,691.27	-357,348.41
	-333,812.38			-333,812.38
2024 12 31	38,267.75	-520,005.43	13,520,891.03	13,039,153.35

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4

	13,730,314.14	-357,348.41			333,812.38	13,039,153.35
	13,730,314.14	-357,348.41			333,812.38	13,039,153.35

5

		4,237,001.20	5	26.90%	4,237,001.20
		1,500,000.00	5	9.52%	1,500,000.00

560,138.00

			00,000.00		9.82		297,169.81				33,200.01	
			126,000,000.00		30,369.82		-297,169.81				125,733,200.01	
			126,000,000.00		30,369.82		-297,169.81				125,733,200.01	

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13

	62,500,000.00	62,500,000.00
	62,500,000.00	62,500,000.00

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1.	174,700,977.73			174,700,977.73
2.	932,974.79			932,974.79
1				
2 \ \	932,974.79			932,974.79
3				
3.	21,468,710.40			21,468,710.40
1				
2				
3	21,468,710.40			21,468,710.40
4.	154,165,242.12			154,165,242.12

1.	36,505,766.27			36,505,766.27
2.	4,286,460.14			4,286,460.14
1	4,263,520.94			4,263,520.94
2	22,939.20			22,939.20
3.	8,035,855.41			8,035,855.41
1				
2				
3	8,035,855.41			8,035,855.41
4.	32,756,371.00			32,756,371.00
1.				
2.				
1				
3.				
1				
2				
4.				
1.	121,408,871.12			121,408,871.12
2.	138,195,211.46			138,195,211.46

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15

	3,140,595,883.67	3,183,592,697.40
	3,140,595,883.67	3,183,592,697.40

1

1.	1,955,039,860.84	2,926,600,898.22	159,530,833.29	39,746,891.92	164,613,622.57	5,245,532,106.84

2.	24,475,452.39	202,996,168.60	5,373,634.00	2,811,890.59	3,316,633.32	238,973,778.90
1	294,189.13	9,193,278.39	165,734.18	556,581.30	632,860.47	10,842,643.47
2	2,712,552.86	193,802,890.21	5,207,899.82	2,255,309.29	2,683,772.85	206,662,425.03
3						
4	21,468,710.40					21,468,710.40
3.	932,974.79	46,461,786.16	3,426,748.25	1,682,781.15	6,378,566.80	58,882,857.15
1		20,109,055.87	1,284,485.57	1,388,794.46	237,752.58	23,020,088.48
2		26,352,730.29	2,142,262.68	293,986.69	6,140,814.22	34,929,793.88

4.	18,813,935.20	36,964,888.13	1,251,340.62	177,502.01	652,062.34	57,859,728.30
1.	1,484,965,156.26	1,534,299,186.13	36,459,514.11	15,405,939.60	69,466,087.57	3,140,595,883.67
2.	1,524,250,070.61	1,519,039,017.49	42,224,657.22	16,591,434.93	81,487,517.15	3,183,592,697.40

2

	1,367,492.82	1,312,669.97	13,798.07	41,024.78	
	11,127,013.75	8,467,013.45	2,320,273.65	339,726.65	
	12,494,506.57	9,779,683.42	2,334,071.72	380,751.43	

3

	72,620,622.28	
	6,135,360.26	
	39,973,661.70	
	38,715,350.08	
	9,838,236.74	
	12,120,514.16	
	35,685,154.94	
	19,630,841.15	
	14,258,971.15	
	4,489,924.65	
	4,147,059.61	
110KV	1,366,371.67	
	2,375,233.67	
	116,821,229.27	
	7,862,638.38	
	2,229,065.38	
YNF40	6,150,918.77	
	22,987,872.31	
	1,107,673.22	
	4,584,805.87	
	40,648,599.70	

	31,879,532.24	651,427.48	31,228,104.76	28,745,445.59	239,531.34	28,505,914.25
	1,990,569.36	19,045.61	1,971,523.75	3,211,808.27	27,114.07	3,184,694.20
	130,000.00	363.08	129,636.92	9,531,562.37	82,420.08	9,449,142.29
	77,846,292.83	2,071,806.94	75,774,485.89	207,441,383.44	1,750,036.26	205,691,347.18

2

	557,202,000.00	141,862,566.25	35,908,493.68	160,422,273.26		17,348,786.67	77.45%	95.00				
	96,108,800.00	3,211,808.27		963,278.40	257,960.51	1,990,569.36	98.00%	97.00				
	970,000,000.00	22,208,137.28	3,190,316.33	782,912.73		24,615,540.88	88.90%	95.00				
80	11,344,000.00	1,519,659.47	110,309.74	940,000.00		689,969.21	82.10%	97.00				
	14,500,000.00		14,183,304.47			14,183,304.47	97.82%	95.00				
	1,649,154,800.00	168,802,171.27	53,392,424.22	163,108,464.39	257,960.51	58,828,170.59						

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1.	369,906,356.12	1,960,608,063.45	110,883,931.57			

1		9,069,022.89				9,069,022.89
2		381,207.01				381,207.01
3.						
1						
4.		24,389,861.59	767,809.58	283,130.92		25,440,802.09
1.	261,825,876.27	1,197,177,155.69	89,074,315.93	40,659,519.07	10,049,446.75	1,598,786,313.71
2.	269,418,128.88	1,278,632,746.87	95,867,418.97	38,022,537.38	23,448,709.27	1,705,389,541.37

74.84%

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21

1

	608,423,926.20			144,791,390.58		463,632,535.62
	8,184,264.85					8,184,264.85
	616,608,191.05			144,791,390.58		471,816,800.47

2

	119,169,962.14	85,020.64		28,359,806.04		90,895,176.74
	8,184,264.85					8,184,264.85
	127,354,226.99	85,020.64		28,359,806.04		99,079,441.59

16.25% 2%

2024 12 31

90,895,176.74

2024 11

144,791,390.58 28,359,806.04

22

	3,716,192.69	199,386.03	1,564,650.66	1,556,403.66	794,524.40
	3,716,192.69	199,386.03	1,564,650.66	1,556,403.66	794,524.40

23 /

1

	7,453,750.66	1,822,238.45	5,970,009.62	1,253,171.07
	51,322,929.74	12,088,582.86	68,243,979.01	19,688,809.38
			22,545,222.61	4,970,401.73
			287,306.00	71,820.23
	6,340,070.43	637,130.60	14,026,151.30	1,521,851.86
	44,272,789.75	11,068,197.43	44,521,880.28	11,130,470.07
	109,389,540.58	25,616,149.34	155,594,548.82	38,636,524.34

2

	16,940,696.93	2,541,104.54	32,603,966.27	4,890,594.94
	3,356,861.08	507,840.28	14,957,537.66	2,435,759.42
	6,157,408.22	627,997.48	12,782,543.02	1,353,407.29
	26,454,966.23	3,676,942.30	60,344,046.95	8,679,761.65

3

		25,616,149.34		38,636,524.34
		3,676,942.30		8,679,761.65

4

	3,770,703,986.42	2,459,547,578.00
	553,322,095.14	478,215,694.10
	4,324,026,081.56	2,937,763,272.10

5

2025		3,071,096.01	
2026	191,514.22	1,036,282.89	
2027	5,310,461.58	19,663,240.77	
2028	19,615,934.50	44,649,179.45	
2029	3,745,586,076.12	2,391,127,778.88	
	3,770,703,986.42	2,459,547,578.00	

24

	6,823,757.17		6,823,757.17	7,282,229.46		7,282,229.46
	6,823,757.17		6,823,757.17	7,282,229.46		7,282,229.46

25

		1,544,626,023.96				899,059,322.05		

		113,530,996.46				72,932,195.37		
		144,094,816.15						
		53,313,749.97				234,963,454.33		
[redacted]		17,700,000.00				97,890,000.00		
						22,858,978.67		
		1,873,265,586.54				1,327,703,950.42		

26

1

2

1	46,832,152.02	278,509,918.63	277,079,434.86	48,262,635.79
2	16,197.00	5,139,081.87	5,082,981.28	72,297.59
3	9,454.45	13,758,415.29	13,753,338.51	14,531.23
	8,763.21	12,614,835.43	12,609,067.41	14,531.23
	691.24	1,033,375.60	1,034,066.84	
		110,204.26	110,204.26	
4	10,131.04	18,136,785.24	18,146,916.28	
5	2,951,441.74	3,939,046.20	4,030,401.27	2,860,086.67
	49,819,376.25	319,483,247.23	318,093,072.20	51,209,551.28

3

1	128,105.46	24,642,852.01	24,770,957.47	
2	923.95	1,017,932.46	1,018,856.41	
3	1,625.24	4,699,774.80	4,701,400.04	
	130,654.65	30,360,559.27	30,491,213.92	

33

	805,439.00	12,215,334.31
	5,111,875.38	3,253,005.73
	1,413,189.22	2,500,770.05
	60,046.13	65,391.59
	6,192,488.74	6,168,380.89
	3,727,666.46	789,945.17
	3,343,980.01	3,339,980.59
	42,228.33	46,852.74
	5,642.62	7,966.83
	41,555.91	27,471.34
	37,047.90	39,432.90
	2,371.56	2,371.56
	20,783,531.26	28,456,903.70

34

	574,640,942.60	1,410,192,426.49
	90,146,989.70	23,612,933.23
	2,944,369.60	5,786,082.74
	667,732,301.90	1,439,591,442.46

35

	14,420,926.09	9,231,730.32
	14,420,926.09	9,231,730.32

36

1

	100,000,000.00	
	1,139,008,818.00	1,058,317,530.23
	359,008,663.37	420,000,000.00

-

1

	24,983,345.13	48,821,874.14
	317,336,220.91	
	-90,146,989.70	-23,612,933.23
	252,172,576.34	25,208,940.91

39

1

	23,404,035.36	12,810,674.33
	23,404,035.36	12,810,674.33

40

	52,608,106.33	50,656,516.06	
	52,608,106.33	50,656,516.06	

41

	237,866,321.22	12,405,000.00	16,096,545.99	234,174,775.23	
	237,866,321.22	12,405,000.00	16,096,545.99	234,174,775.23	--

							/
2022	1,067,600.00					1,067,600.00	
D19	388,816.96			388,816.96			
YNF40	799,999.88			200,000.04		599,999.84	
	1,550,000.00			300,000.00		1,250,000.00	

							/
DEV	3,208,333.24			500,000.04		2,708,333.20	
	260,000.00			30,000.00		230,000.00	
	2,000,000.00					2,000,000.00	

		+ -					
	1,970,420,857.00				-20,651,684.00	-20,651,684.00	1,949,769,173.00

2024 2022 20,651,684.00

- 11,151,909.36 31,803,593.36

43

	2,269,168,540.92		11,151,909.36	2,258,016,631.56
	13,342,554.08		13,639,723.89	-297,169.81
	2,282,511,095.00		24,791,633.25	2,257,719,461.75

- 11,151,909.36

13,342,554.08 13,342,554.08

297,169.81

44

	77,245,181.86		31,803,593.36	45,441,588.50
	77,245,181.86		31,803,593.36	45,441,588.50

31,803,593.36

45

	23,524,575.85	14,704,596.34	10,528,464.30	27,700,707.89
	23,524,575.85	14,704,596.34	10,528,464.30	27,700,707.89

46

	383,754,353.95			383,754,353.95
	383,754,353.95			383,754,353.95

2.				
3.				
4.				
5.				

	4,622,911,257.17	4,900,800,427.22			4,622,911,257.17	4,900,800,427.22
	6,538,889.00	4,473,043.62			6,538,889.00	4,473,043.62
	4,629,450,146.17	4,905,273,470.84			4,629,450,146.17	4,905,273,470.84

23,990,803.76

23,990,803.76 2025

49

	693,098.30	472,355.33
	491,401.71	343,949.16
	18,376,369.25	18,330,815.25
	8,854,203.48	8,846,202.32
	45,455.07	53,249.88
	6,834,839.40	3,297,828.29
	48,582.95	45,045.88
	399,437.31	365,166.27
	9,448.91	
	35,752,836.38	31,754,612.38

50

	115,983,388.62	100,812,452.98
	51,540,114.83	43,782,176.69
	4,934,694.58	5,840,016.76
	14,243,021.41	10,417,196.19
	19,143,236.46	33,001,584.66
	205,844,455.90	193,853,427.28

51

	85,873,198.63	110,995,539.26
	39,566,577.00	38,990,216.39
	1,690,759.92	1,596,851.50

	21,666,614.38	19,112,050.32
	10,561,555.56	11,546,419.16
	6,181,296.77	36,354,158.70
	165,540,002.26	218,595,235.33

52

	201,075,523.02	168,972,976.50
	36,612,868.04	25,516,243.83
	47,916,639.48	25,559,880.15
	1,942,299.42	2,671,160.73
	9,672,264.01	13,931,064.74
	297,219,593.97	236,651,325.95

53

	206,587,203.49	121,107,680.32
	-16,987,179.55	-17,594,661.79
	8,113.12	-27,508.75
	2,375,425.08	1,652,077.03
	191,983,562.14	105,137,586.81

54

	30,369.82	
	-22,217,889.19	
	1,440,950.17	3,654,119.16
		-52,078,055.33
	-638,454.08	
	-21,385,023.28	-48,423,936.17

57

	-36,238,676.24	29,361,080.07
	357,348.41	-829,272.67
	-35,881,327.83	28,531,807.40

58

	-58,715,696.60	-63,442,420.17
	-17,814,787.90	-25,672,467.51
	-429,824.93	-1,750,036.26
	-9,069,022.89	-11,742,616.71
	-85,020.64	-28,516,400.00
	-1,050,819.83	-3,387,244.89
	-87,165,172.79	-134,511,185.54

59

	251,245.57	66,339.91
	251,245.57	66,339.91

60

	1,130,324.34	963,982.06	1,130,324.34
	1,130,324.34	963,982.06	1,130,324.34

61

	54,744.38	17,522.37	54,744.38
	54,744.38	17,522.37	54,744.38
	711,347.25	423,893.96	711,347.25
	766,091.63	441,416.33	766,091.63

62

1

	7,379,197.76	4,659,648.90
	5,654,233.34	15,704,930.71
	13,033,431.10	20,364,579.61

2

	-1,211,728,351.61
/	-181,759,252.74
	18,697,372.64
	-1,953,805.39
	-4,261,705.11
	10,603,802.37
	-677,999.75
	218,381,510.30
	-45,996,491.22
	13,033,431.10

63

1

	16,520,979.54	28,328,072.57
	13,906,038.94	12,325,535.53
	21,152,359.63	24,992,416.47

	1,130,324.35	861,268.96
		462,231.94
	52,709,702.46	66,969,525.47

	196,726,685.21	402,643,157.38
	2,375,425.08	1,652,077.03
	199,102,110.29	404,295,234.41

2

	350,000,000.00	45,000,000.00
	1,892,091,697.23	
	2,242,091,697.23	45,000,000.00

	2,288,908,297.08	
	55,181,822.58	420,000.00
	12,250,000.00	
		49,861.93
		50,106,981.22
	5,757,699.52	6,274,612.66
	31,812,035.12	585,200.00
		1,500,000.00
	2,393,909,854.30	58,936,655.81

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	2,756,860,879.47	4,582,480,054.28	422,670.80	2,890,097,937.04		

	4.32	1.37		5.09		4.58

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	-1,224,761,782.71	-1,296,171,236.65
	123,046,500.62	105,979,378.14
	223,678,563.44	218,818,089.27
	5,585,731.74	4,920,736.94
	218,607,842.63	194,868,571.52
	1,564,650.66	978,660.73
“ ”	-251,245.57	-66,339.91
“ ”	54,744.38	17,522.37
“ ”	-1,714,694.42	-6,141,412.65

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	-195,349,269.65	-786,012.35

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	74,000,000.00
	74,000,000.00
	12,321.21
	12,321.21
	73,987,678.79

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	350,480,427.43	545,829,697.08
	12,442.70	34,955.60
	350,467,984.73	545,787,841.48
		6,900.00
	350,480,427.43	545,829,697.08

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			407,818.49
	56,732.86	7.1884	407,818.49

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	13,003,912.74	
	3,018,661.84	
	528,906.67	

[redacted]			
		201,075,523.02	168,972,976.50
		30,761,496.14	25,516,243.83
		26,077,167.35	25,559,880.15
		1,942,299.42	2,671,160.73
		9,672,264.01	13,931,064.74
		28,485,395.87	[redacted] 42,360,527.89
		17,953,642.73	19,609,915.59
		141,771,815.36	121,181,483.88
			20,007,452.01
		457,739,603.90	439,810,705.32
		269,528,749.94	236,651,325.95
		188,210,853.96	203,159,379.37

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2 09		2022 05 07	/
6 20		2021 06 18	/
2 09		2022 04 28	/
2 09		2022 04 28	/
2 09		2023 07 04	/
2 04		2021 08 04	/
2 09		2022 05 07	/
8 30		2023 07 06	/
2 31		2023 11 24	/
21		2022 12 21	/
		2023 10 24	/
30		2021 04 08	/

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	585,648.27		423,831.23	161,817.04	
	440,251.74	334,429.44	70,349.57	704,331.61	
	179,796.77	215,856.14		395,652.91	
	31,864.84		30,381.17	1,483.67	
		16,971.76		16,971.76	
	845,117.87	792,388.54	101,355.61	1,536,150.80	
	2,082,679.49	1,359,645.88	625,917.58	2,816,407.79	

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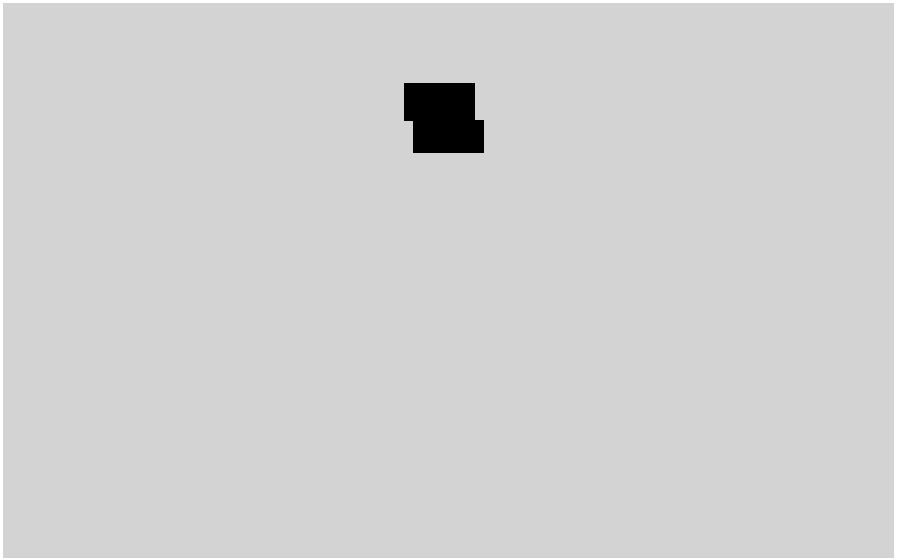

			%				
	2024 11 30	74,000,000.00	37.00%		-8,220,619.00		

	5,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	6,500,000.00				0.00%	100.00%	
	2,000,000.00				0.00%	100.00%	
	30,000,000.00				0.00%	55.00%	
	3,000,000.00				100.00%	0.00%	

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	12.58%	-2,481,043.00		-3,427,334.12

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	551,404,855.78	212,913,511.13	764,318,366.91	691,484,080.17	94,117,961.45	785,602,041.62	530,590,822.18	216,906,847.60	747,497,669.78	654,436,478.10	96,409,274.66	750,845,752.76

	687,541,438.83	-19,714,443.49	-19,714,443.49	-40,782,970.63	826,695,221.48	-35,894,507.45	-35,894,507.45	30,041,301.36

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	237,866,321.22	12,405,000.00		11,388,598.55	4,707,947.44	234,174,775.23	

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	15,384,308.31	30,596,083.52

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YNF40	200,000.04	
	154,077.96	
2023	100,000.00	
	75,000.00	
2023	50,000.00	
2024	40,000.00	
	31,570.00	
	30,000.00	
	26,500.00	
/	24,444.17	
	20,000.00	
	18,600.00	
	17,000.00	
	15,000.00	
	14,006.98	
	4,824.00	
2024	1,500.00	

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	4,449,665,667.51			

	2,277,960,774.66	41,063,485.98	7,911,827.70	11,720,884.15
	47,678,979.53			
	249,188,587.33	52,286,662.14	59,723,596.72	20,618,100.21
	667,732,301.90			
		937,455,018.00		87,500,000.00
		2,845,108.42	550,592.41	
		77,914,657.20	77,914,657.20	96,343,261.94

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2024 17,700,000.00 17,548,593.34

2024 12 31 17,700,000.00

17,700,000.00

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165,427,364.72 165,427,364.72

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165,427,364.72

2024 0 1,150,000.00

11,747,545.43 65,762,902.96 11,747,545.43

66,912,902.96

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2024 1,366,873,464.93

1,064,336,468.26

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1,366,873,464.93 1,064,336,468.26

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		7,834,998.51			16,607,405.08
		36,750.67			58,542.59
		14,818,510.87			25,010,164.85
		1,171,956.83			
		199,402,033.54			298,250,688.43
		52,128.88			2,194.69
		694,226,020.78			819,348,257.78
		4,863,591.82			201,895,165.36
		2,043,385.98			6,282,200.43
		43,838,208.57			49,267,178.62
		77,252.97			22,903.00
					391,884.96
					358,211.92
		63,892,628.82			97,053,681.69

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		45,232.88	22,178.40
		36,016.48	4,158,573.05
		103,384.09	79,377.83
		225,483.11	305,664.09
		62,375.80	34,241.99
		30,475.67	22,488.46
		2,723.58	
		2,663.21	
		749,848.57	733,435.00
		503,466.08	

		19,576,442.88	10,469,083.67
		67,510.56	33,508.22
		7,053,008.07	14,728,937.70
		125,532,708.14	197,001,594.58
		5,975,971.37	5,172,170.26
		10,813,227.03	13,630,240.09
		20,096,823.76	21,285,191.17
		75,298.08	73,646.95
		1,916.98	
		22,104.63	
		12,475.68	6,408.39
		6,938.57	6,403.20
		25,824.12	36,920.77
		23,181,475.13	40,888,858.22
		377,281.11	1,975,679.00
		2,563.21	

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		14,691,921.10	16,933,653.81

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	420,000,000.00	2022 06 02	2024 06 02	
	100,000,000.00	2024 02 27	2025 02 26	
	161,550,000.00	2024 04 28	2026 04 28	
	74,797,000.00	2024 05 30	2026 05 30	
	280,000,000.00	2024 06 14	2025 12 14	
	100,000,000.00	2024 06 26	2026 06 25	
	128,350,000.00	2024 06 28	2026 06 27	
	200,000,000.00	2024 07 11	2026 07 10	
	140,000,000.00	2024 07 12	2026 01 12	
	79,000,000.00	2024 07 29	2026 07 29	
	200,000,000.00	2024 12 17	2026 06 17	

100,000,000.00 2024 12 27

		588.28		7,216,560.08	
		7,521,065.07		8,365,856.59	
				915,582.50	
		2,717.00			
		3,405,540.00			
		300,000.00			
		120,716.35			
		3,197,766.20		2,895,021.16	
		1,949,921.92			
				850.00	
		9,576.00			
		707.48			
		826,907.39			
	( )	0.00	0.00	40,080.54	0.00
	( )	0.00	0.00	79,502.44	0.00

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		930,000.00	3,823,033.54
			511,090,000.00
		841,000.00	15,000,000.00
		1,600,000.00	15,000,000.00
			39,000.00
			400,000.00
		6,136,521.66	10,964,145.19
		10,442.47	
			3,119,861.22
		11,300.00	
		5,039,538.24	831,188.06
		32,700,160.93	
		5,146,013.99	356,330,542.22

		260,306,874.30	747,705,532.00
		1,315,830.88	152,303,884.71
		922,200.00	3,922,200.00
		16,948,910.28	4,545,009.47
		629.94	
		39,748.97	39,748.97
		22,942.62	13,989.40

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							20,651,684	31,803,593.36
							20,651,684	31,803,593.36

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2022 2022

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5,053.9209 1.54 / 2022 10 19

2022 10 26 374 7,783.04

2022 11 4

2023 4 29

2022 2023 7 12 2022

15

1.54 / 23.10

2023 8 16

2022 2023 10 28

2022 23

1.54 / 35.42

2024 3 29 2022

2024 4 15 2024 2024 7 24

2022

2,020.1684 3,111.903512

2024 8 26

2022 2024 11 7 2022

45

70.304851

	24 36	40%
	36 48	30%
	48 60	30%

1 2021 2023

25% 75 2 2023 2.64%

75 3 2023 0.64

1 2021 2024

50% 75 2 2024 3.01%

75 3 2024 0.66

1 2021 2025

75% 75 2 2025 3.31%

75 3 2025 0.67

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	0.00
	-13,342,554.08

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10	0
10	0
10	0
10	0
10	0
	2024

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28 -- 19 -- 2023			

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1 2023 12 31

	1,802,271,026.04	1,792,326,150.63	-9,944,875.41
	43,788,885.86	34,364,841.61	-9,424,044.25
	6,759,895,225.92	6,740,526,306.26	-19,368,919.66
	12,860,720,759.30	12,841,351,839.64	-19,368,919.66
	4,109,242,958.96	4,154,897,112.30	45,654,153.34
	9,494,812,694.83	9,540,466,848.17	45,654,153.34
	25,709,882.84	50,656,516.06	24,946,633.22
	388,206,362.43	413,152,995.65	24,946,633.22
	9,883,019,057.26	9,953,619,843.82	70,600,786.56
	-1,629,384,257.21	-1,719,353,963.43	-89,969,706.22
	2,953,581,442.73	2,863,611,736.51	-89,969,706.22
	2,977,701,702.04	2,887,731,995.82	-89,969,706.22

2 2023

	5,314,393,561.48	5,316,816,774.69	2,423,213.21
	5,314,393,561.48	5,316,816,774.69	2,423,213.21
	6,463,114,901.73	6,503,096,064.88	39,981,163.15
	5,676,931,461.77	5,717,103,877.13	40,172,415.36
	194,074,410.70	193,853,427.28	-220,983.42
	236,621,594.74	236,651,325.95	29,731.21
“ ”	-134,471,795.62	-134,511,185.54	-39,389.92
“ ”	-1,238,731,882.91	-1,276,329,222.77	-37,597,339.86
“ ”	-1,238,209,317.18	-1,275,806,657.04	-37,597,339.86

“ ”	-1,258,573,896.79	-1,296,171,236.65	-37,597,339.86

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2025 1 10

0302025001

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1 1	1,342,777,364.34	1,530,921,333.44
0-6 6	1,080,965,606.12	1,036,273,557.49
7-12	261,811,758.22	494,647,775.95
1 2	189,684,306.17	389,400,514.99
2 3	71,304,852.41	66,232,400.94
3	167,417,554.37	131,246,596.45
3 4	39,268,743.54	31,189,575.52
4 5	31,189,575.52	32,488,285.90
5	96,959,235.31	67,568,735.03
	1,771,184,077.29	2,117,800,845.82

2

	334,385,420.68	18.88%	200,375,024.29	59.92%	134,010,396.39	152,196,873.95	7.19%	132,345,711.60	86.96%	19,851,162.35
	261,821,289.35	14.78%	141,533,900.39	54.06%	120,287,388.96	108,427,577.31	5.12%	88,576,414.96	81.69%	19,851,162.35
	72,564,131.33	4.10%	58,841,123.90	81.09%	13,723,007.43	43,769,296.64	2.07%	43,769,296.64	100.00%	
	1,436,798,656.61	81.12%	36,716,867.19	2.56%	1,400,081,789.42	1,965,603,971.87	92.81%	68,244,020.32	3.47%	1,897,359,951.55
	819,260,286.22	46.25%	36,716,867.19	4.48%	782,543,419.03	1,561,682,945.48	73.74%	68,244,020.32	4.37%	1,493,438,925.16
	617,538,370.39	34.87%			617,538,370.39	403,921,026.39	19.07%			403,921,026.39
	1,771,184,077.29	100.00%	237,091,891.48	13.39%	1,534,092,185.81	2,117,800,845.82	100.00%	200,589,731.92	9.47%	1,917,211,113.90

200,375,024.29

	65,934,350.79	65,934,350.79	65,934,350.79	65,934,350.79	100.00%	
			114,722,150.16			
			27,826,194.01	22,260,955.21	80.00%	
			27,446,014.85	13,723,007.42	50.00%	
			25,656,835.91	25,656,835.91	100.00%	

	18,636,743.31	18,636,743.31	18,636,743.31	18,636,743.31	100.00%	
			16,911,239.21	16,911,239.21	100.00%	
	16,846,421.44	16,846,421.44	16,846,421.44	16,846,421.44	100.00%	
	8,286,131.89	8,286,131.89	8,286,131.89	8,286,131.89	100.00%	
	4,576,360.93	4,576,360.93	4,576,360.93	4,576,360.93	100.00%	
	3,929,622.91	3,929,622.91	3,929,622.91	3,929,622.91	100.00%	
	1,774,881.36	1,774,881.36	1,774,881.36	1,774,881.36	100.00%	
			1,348,819.84	1,348,819.84	100.00%	
	489,654.07	489,654.07	489,654.07	489,654.07	100.00%	
	31,722,707.25	11,871,544.90				
	152,196,873.95	132,345,711.60	334,385,420.68	200,375,024.29		

36,716,867.19

1	607,917,892.11	1,454,152.02	0.24%
0-6 6	461,357,035.98	692,035.57	0.15%
7-12	146,560,856.13	762,116.45	0.52%
1 2	143,551,355.29	3,143,774.68	2.19%
2 3	43,520,786.03	12,451,296.88	28.61%
3 4	12,163,343.50	7,560,734.32	62.16%
4 5	0.02	0.02	100.00%
5	12,106,909.27	12,106,909.27	100.00%
	819,260,286.22	36,716,867.19	

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	132,345,711.60	79,877,816.02	11,848,503.33			200,375,024.29
	68,244,020.32	-31,527,153.13				36,716,867.19
	200,589,731.92	48,350,662.89	11,848,503.33			237,091,891.48

	11,848,503.33			
	11,848,503.33			

4

A	366,783,269.35		366,783,269.35	20.71%	
B	205,438,004.50		205,438,004.50	11.60%	3,943,828.99
C	114,722,150.16		114,722,150.16	6.48%	
D	67,505,042.28		67,505,042.28	3.81%	4,961,031.30
E	66,237,204.81		66,237,204.81	3.74%	
	820,685,671.10		820,685,671.10	46.34%	8,904,860.29

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	1,371,244.23	1,803,490.47
	1,371,244.23	1,803,490.47

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	5,025,533.49	4,876,822.92
	837,383.92	1,368,762.56
	5,862,917.41	6,245,585.48

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1 1	1,129,333.39	1,781,166.25
6	900,565.55	1,458,656.61
7-12	228,767.84	322,509.64
1 2	300,125.79	24,221.00
2 3	9,444.00	27,247.00
3	4,424,014.23	4,412,951.23
3 4	11,063.00	
5	4,412,951.23	4,412,951.23
	5,862,917.41	6,245,585.48

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	12			
2024 1 1	16,125.48	13,018.30	4,412,951.23	4,442,095.01
2024 1 1				
——	-41,246.96	41,246.96		
	36,559.87	13,018.30		49,578.17
2024 12 31	11,438.39	67,283.56	4,412,951.23	4,491,673.18

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	4,442,095.01	49,578.17				4,491,673.18
	4,442,095.01	49,578.17				4,491,673.18

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		560,138.00	6 149,889.00 6 1 205,249.00 1-2 205,000.00	9.55%	51,262.45
		500,000.00	5	8.53%	500,000.00
		120,000.00	6	2.05%	
		100,000.00	6	1.71%	
		100,000.00	6	1.71%	
		1,380,138.00		23.55%	551,262.45

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	1,483,409,801.71		1,483,409,801.71	1,485,541,272.35		1,485,541,272.35
	1,483,409,801.71		1,483,409,801.71	1,485,541,272.35		1,485,541,272.35

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	935,376,794.10					376,794.10	935,000,000.00	
	328,411,009.84					867,208.13	327,543,801.71	
	95,490,189.88					490,189.88	95,000,000.00	

	33,790,000.00						33,790,000.00	
	1,485,541,272.35					2,131,470.64	1,483,409,801.71	

4

	3,891,444,184.33	4,319,538,498.26	4,042,217,162.84	4,560,154,678.25
	564,482,279.59	531,101,486.26	547,588,498.25	525,694,935.32
	4,455,926,463.92	4,850,639,984.52	4,589,805,661.09	5,085,849,613.57

4,222,036.25

4,222,036.25 2025

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	70,000,000.00	5,000,000.00
	21,111.12	2,470,416.67
	-638,454.08	
		-51,137,042.25
	69,382,657.04	-43,666,625.58

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	605,356.73	
	4,114,258.06	
	3,155,644.59	

	-638,454.08	
	364,232.71	
	-22,217,889.19	
	12,010,419.21	
	145,927.83	
	-26,773,198.22	--

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	-22,217,889.19	

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