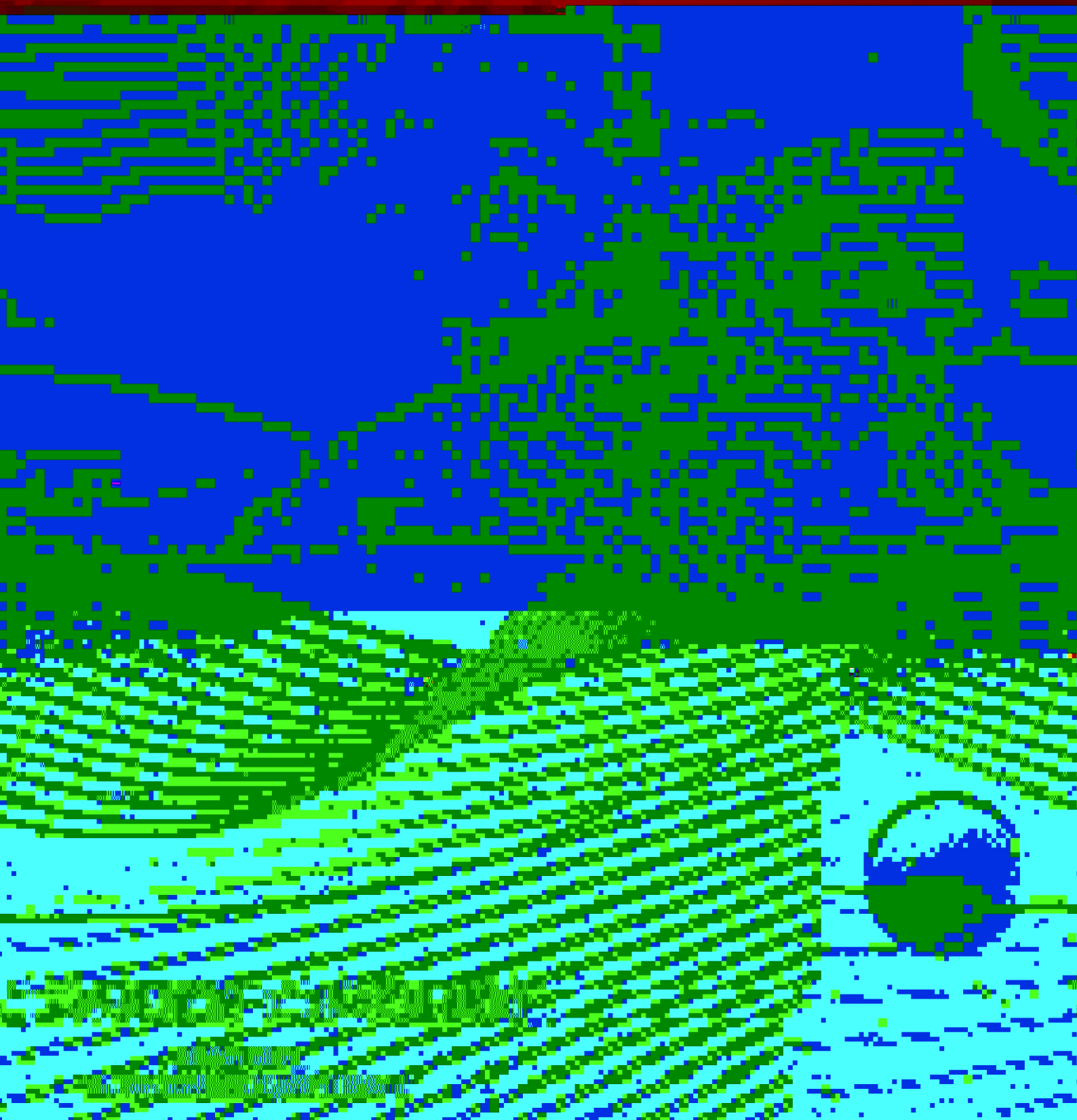


2025年

半年度报告



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			000967
	Infore Environment Technology Group Co., Ltd.		

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	0757- 26335291	0757- 26335291
	0757- 26330783	0757- 26330783
	wangyf@nfore.com	wangyf@nfore.com

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	6, 462, 963, 834. 50	6, 232, 982, 207. 46	3. 69%
	382, 476, 439. 84	380, 852, 580. 05	0. 43%
	354, 244, 200. 61	382, 156, 625. 02	- 7. 30%
	-1, 692, 850, 539. 78	-182, 977, 435. 32	- 825. 17%
/	0. 12	0. 12	0. 00%
/	0. 12	0. 12	0. 00%
	2. 16%	2. 17%	-0. 01%
	31, 050, 178, 064. 92	29, 636, 330, 337. 87	4. 77%

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	1, 814, 431, 205. 10	167, 615, 616. 38	982. 50%	
	- 418, 692, 391. 29	219, 483, 748. 74	- 290. 76%	

	6, 462, 963, 834. 50	100%	6, 232, 982, 207. 46	100%	3. 69%
	5, 821, 921, 212. 42	90. 08%	5, 408, 212, 206. 78	86. 77%	7. 65%
	641, 042, 622. 08	9. 92%	824, 770, 000. 68	13. 23%	- 22. 28%
	2, 585, 124, 708. 63	40. 00%	2, 242, 706, 875. 32	35. 98%	15. 27%
	3, 236, 796, 503. 79	50. 08%	3, 165, 505, 331. 46	50. 79%	2. 25%
	641, 042, 622. 08	9. 92%	824, 770, 000. 68	13. 23%	- 22. 28%
	6, 439, 134, 673. 52	99. 63%	6, 218, 046, 533. 66	99. 76%	3. 56%
	23, 829, 160. 98	0. 37%	14, 935, 673. 80	0. 24%	59. 55%

10%

	5, 821, 921, 212. 42	4, 547, 061, 318. 28	21. 90%	7. 65%	8. 47%	- 0. 59%
	641, 042, 622. 08	469, 295, 993. 53	26. 79%	- 22. 28%	- 18. 89%	- 3. 06%
	2, 585, 124, 708. 63	1, 878, 445, 036. 38	27. 34%	15. 27%	14. 75%	0. 33%
	3, 236, 796, 503. 79	2, 668, 616, 281. 90	17. 55%	2. 25%	4. 44%	- 1. 73%
	641, 042, 622. 08	469, 295, 993. 53	26. 79%	- 22. 28%	- 18. 89%	- 3. 06%
	6, 439, 134, 673. 52	4, 996, 760, 014. 55	22. 40%	3. 56%	4. 98%	- 1. 05%
	23, 829, 160. 98	19, 597, 297. 26	17. 76%	59. 55%	77. 33%	- 8. 25%

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	-16, 501, 087. 07	-3. 58%	--	-3, 676, 723. 63
		0. 00%		
	-12, 682, 798. 89	-2. 75%	--	--
	7, 241, 184. 72	1. 57%	--	--
	13, 440, 940. 44	2. 91%	--	--

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	4, 659, 571, 442. 52	15. 01%	5, 117, 995, 117. 22	17. 27%	-2. 26%	--
	6, 372, 237, 390. 32	20. 52%	6, 224, 430, 217. 77	21. 00%	-0. 48%	--
	70, 777, 726. 32	0. 23%	94, 117, 942. 03	0. 32%	-0. 09%	--
	811, 111, 561. 32	2. 61%	1, 041, 115, 491. 00	3. 51%	-0. 90%	--
	1, 010, 265. 50	0. 00%	1, 053, 133. 20	0. 00%	0. 00%	--
	749, 530, 005. 14	2. 41%	682, 287, 056. 09	2. 30%	0. 11%	--
	2, 189, 679, 261. 05	7. 05%	2, 259, 900, 141. 60	7. 63%	-0. 58%	--
	672, 457, 088. 03	2. 17%	460, 662, 679. 72	1. 55%	0. 62%	--
	28, 165, 801. 28	0. 09%	16, 456, 043. 60	0. 06%	0. 03%	--
	338, 257, 808. 33	1. 09%	113, 697, 615. 88	0. 38%	0. 71%	--
	251, 248, 486. 01	0. 81%	239, 860, 672. 03	0. 81%	0. 00%	--
	3, 399, 990, 585. 19	10. 95%	1, 987, 236, 842. 43	6. 71%	4. 24%	--
	19, 572, 337. 56	0. 06%	7, 830, 870. 16	0. 03%	0. 03%	--
	5, 520, 226, 540. 23	17. 78%	5, 660, 386, 100. 81	19. 10%	-1. 32%	--

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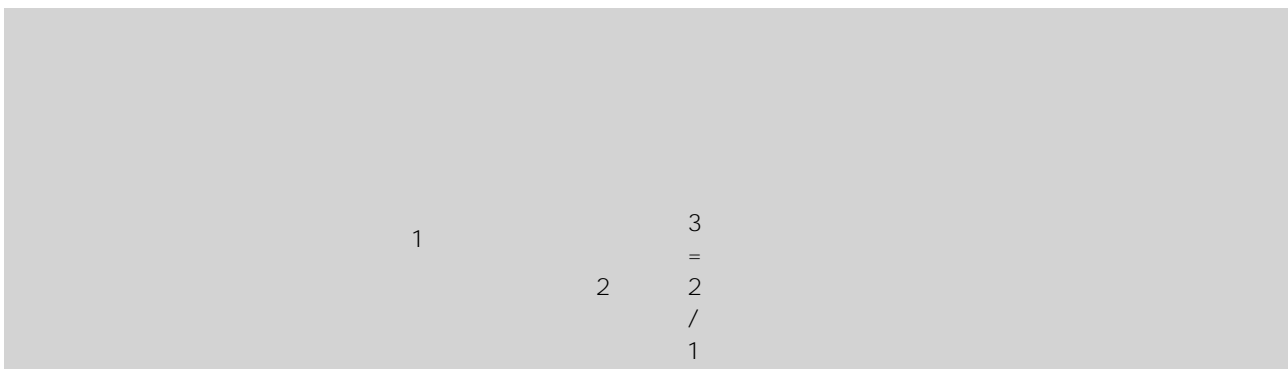


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	11	147,6	145,7	3,994	46,09	31.63					100,5	100,5
	04	18.96	33.62	.39	9.36	%	0	0	0.00%		14.11	14.11

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		147,6	145,7	3,994	46,09	31.63						
		18.96	33.62	.39	9.36							

	<p>2024 10 28</p> <p style="text-align: center;">9</p> <p style="text-align: right;">12 2025</p> <p>6 30 90,000.00</p>
	<p>2024 10 28</p> <p style="text-align: center;">10</p> <p style="text-align: right;">12 2025</p> <p>6 30 90,000.00</p> <p style="text-align: center;">10,514.11</p>
	<p style="text-align: center;">2025 2 28</p> <p style="text-align: right;">2025</p> <p>3 2025</p>

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<http://222.244.103.251:8181/hnyfpl/frontal/index.html#/home/enterprises/info?XTXH=8969ebb3-e645-44a6-939d-56f6c88358fa&XH=1676903662860026849280&year=2024&reportType=1>

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<http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterprises/info?XTXH=2b4466eb-9f60-4732-952d-f60f4a2d8875&XH=1715412916744036462592&year=2024>

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<https://gdee.gd.gov.cn/gdeepub/front/dal/ent/list/detail?entId=aea748d6-ba72-4c99-a206-b0c1b68f4921>

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<http://qyhj.xxyfpl.sthj.t.jiangxi.gov.cn:15004/qiyechaxun>

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<https://39.145.37.16:8081/zhhb/yfpl/pub.html#/companyDetails?name=%E5%AF%BF%E5%8E%BF%E7%BB%BF%E8%B9%B2%E4%B8%9C%E6%96%B9%E6%96%B0%E8%B3%BD%E6%BA%90%E6%9C%B9%E9%99%90%E8%B4%A3%E4%BB%BB%E5%B5%AC%E5%8F%B8&entpld=20241712542112529&type=1>

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<http://222.143.24.250:8247/enpl/info/enpOverview?enterId=91411726AA45HKEX4001V>

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12	http://219.140.164.18:8007/hbyfpl /frontal /i ndex.html#/home/enterpri sel nfo?TXH=ee7f9e24-cfb0-4c85-b953-cf3f0304d897&XH=1715412934415036462592&year =2024
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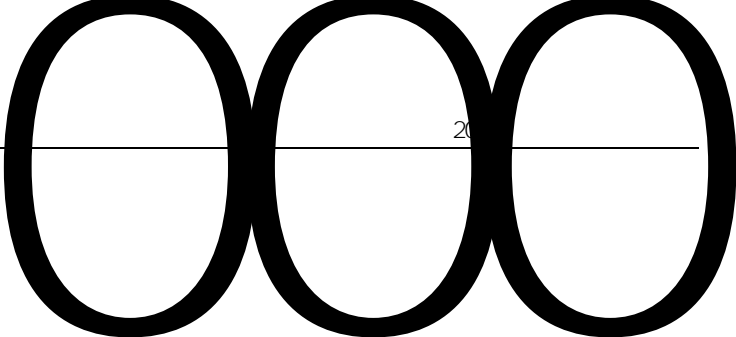
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	2025 04 25	1,215.5	2024 07 04	1,215.5			--			
	2025 04 25	601.74	2022 09 18	601.74			--			
	2025 04 25	260.56	2021 06 30	260.56			--			
	2025 04 25	7,638.0 6	2024 09 11	7,638.0 6			--			
	2025	40,284.				--	--	--		

	04 25	14								
A1		50,000	A2							9,715.86
A3		50,000	A4							9,715.86
	2025 04 25	28,600	2023 02 03	9,395.5 3			--			
	2025 04 25	22,350	2024 05 22	8,818.4 3			--			
	2025 04 25	30,000	2023 10 31	21,500			--			
	2025 04 25	15,000	2024 07 15	11,583. 05			--			
	2025 04 25	20,000	2024 08 21	8,500			--			
	2025 04 25	10,000				--	--	--	--	--
	2025 04 25	10,000	2024 02 28	3,578.8 6			--			
	2025	652.24	2023	652.24			--			



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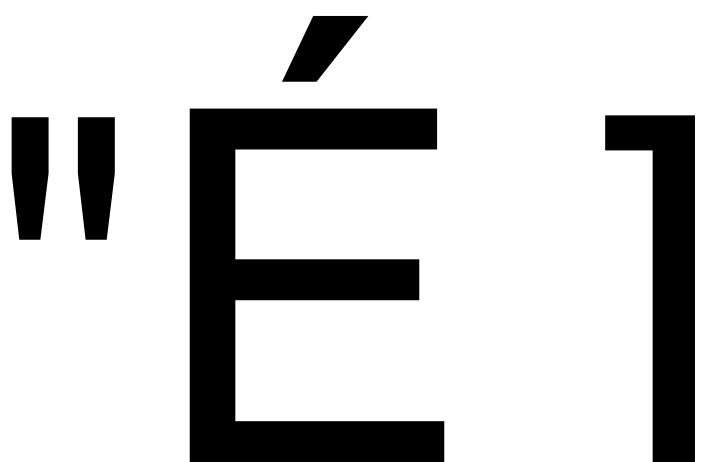
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04 25 5,000 -- -- -- -- --

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04 25 5,000 -- -- -- -- --

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2022 2022
04 30 27,870 06 07



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	2023 04 25	22,000	2023 05 23	19,704			--			
	2022 04 30	15,000	2022 07 05	3,660			--			
	2022 08 25	15,000	2022 12 26	5,315.2 5			--			
	2025 04 25	3,000	2023 12 10	461.55			--			
	2024 04 29	3,000	2024 06 28	966			--			
	2024 04 29	20,000	2024 09 27	2,952.6 7			--			
	2024 04 29	48,000				--	--	--	--	--
	2025 04 25	3,000				--	--	--	--	--
	2025 04 25	5,000	2025 06 25	128.13			--			
	2025 04 25	10,000	2025 06 24	10,000			--			
	2025 04 25	64,050				--	--	--	--	--
	2025 04 25	3,000				--	--	--	--	--

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04	25	3,347.7	--	--	--	--	--	--
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2025								
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2025								
04	25	3,000	--	--	--	--	--	--
2025								
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2025		55						
04	25	5,000	--	--	--	--	--	--
2025								
04	25	2,000	--	--	--	--	--	--
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04	25	10,000	--					

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A1+B1+C1	330, 000	A2+B2+C2	84, 800. 55
A3+B3+C3	602, 772. 5	A4+B4+C4	217, 979. 89
A4+B4+C4		12. 61%	
70% E		168, 274. 78	
D+E+F		168, 274. 78	

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		215, 000	0	0	0
		215, 000	0	0	0

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	1, 507, 70 0	0. 05%	0	0	0	0	0	1, 507, 70 0	0. 05%
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2	0	0. 00%	0	0	0	0	0	0	0. 00%
3	1, 507, 70 0	0. 05%	0	0	0	0	0	1, 507, 70 0	0. 05%
	0	0. 00%	0	0	0	0	0	0	0. 00%
4	1, 507, 70 0	0. 05%	0	0	0	0	0	1, 507, 70 0	0. 05%
	0	0. 00%	0	0	0	0	0	0	0. 00%
	0	0. 00%	0	0	0	0	0	0	0. 00%
	0	0. 00%	0	0	0	0	0	0	0. 00%
1	3, 165, 43 4, 092	99. 95%	1, 526	0	0	0	1, 526	3, 165, 43 5, 618. 00	99. 95%
2	3, 165, 43 4, 092	99. 95%	1, 526	0	0	0	1, 526	3, 165, 43 5, 618. 00	99. 95%
	0	0. 00%	0						

	3,166,941,792	100.00%	1,526	0	0	0	1,526	3,166,943,318.00	100.00%

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	1,507,700	0	0	1,507,700	--	--

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308, 392, 813
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399, 214, 659
359, 609, 756
308, 392, 813

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147, 618. 96 145, 733. 62

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1			647, 406	64, 740, 600. 00	4. 39%
2			400, 052	40, 005, 200. 00	2. 71%

3			336,120	33,612,000.00	2.28%
4	5		321,643	32,164,300.00	2.18%
5			302,560	30,256,000.00	2.05%
6			290,000	29,000,000.00	1.96%
7			282,020	28,202,000.00	1.91%
8			259,867	25,986,700.00	1.76%
9			256,060	25,606,000.00	1.73%
10			251,095	25,109,500.00	1.70%

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	1, 757, 298, 387. 63	625, 304, 161. 32
	749, 530, 005. 14	682, 287, 056. 09
	1, 282, 971. 01	1, 282, 971. 01
	1, 010, 265. 50	1, 053, 133. 20
	2, 189, 679, 261. 05	2, 259, 900, 141. 60
	672, 457, 088. 03	460, 662, 679. 72
	28, 165, 801. 28	16, 456, 043. 60
	5, 520, 226, 540. 23	5, 660, 386, 100. 81
	5, 313, 870, 251. 79	5, 315, 639, 985. 65
	36, 861, 475. 12	32, 459, 369. 22
	127, 701, 567. 07	127, 979, 852. 03
	456, 851, 309. 02	413, 364, 735. 69
	16, 854, 934, 922. 87	15, 596, 776, 229. 94
	31, 050, 178, 064. 92	29, 636, 330, 337. 87
	338, 257, 808. 33	113, 697, 615. 88
	1, 808, 938, 620. 91	1, 982, 522, 352. 45
	3, 103, 437, 211. 96	3, 672, 499, 338. 29
	251, 248, 486. 01	239, 860, 672. 03
	379, 258, 967. 11	586, 442, 924. 01
	194, 498, 508. 72	220, 358, 221. 46
	1, 402, 847, 144. 64	736, 723, 069. 40

	599,138,922.04	536,634.94
	488,093,668.87	211,138,376.82
	33,440,609.99	28,803,209.66
	8,000,021,026.54	7,792,045,780.00
	3,399,990,585.19	1,987,236,842.43
		1,404,699,758.75



	0.00	0.00
	4,379,581.01	3,049,680.44
	264,869.01	264,874.65
	6,191,841,589.22	4,109,183,327.45
	6,894,243,965.04	4,794,227,445.31
	17,097,571,594.45	16,966,182,637.80
	1,282,971.01	1,282,971.01
		610,009.02
	123,233.99	205,389.99
	17,098,977,799.45	16,968,281,007.82
	23,993,221,764.49	21,762,508,453.13
	140,098,388.89	

	40,376,421.55	20,254,973.30
	3,437,507.93	1,137,507.93
		3,081,440.43
	5,110,344.92	6,018,372.68
	2,991,560,714.65	439,094,958.95
	598,552,287.10	395,867,692.25
	17,976,841.77	11,559,669.59
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	95,657,152.00	38,100,008.00
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	3,000,000.00	3,000,000.00
	945,530.40	952,985.85
	1,537,867,596.00	1,446,752,752.60
	4,736,427,815.71	1,927,899,675.48
	3,166,943,318.00	3,166,941,792.00
	266,911,640.22	266,913,810.18
	15,243,111,501.47	15,243,099,431.46
	-18,700,000.00	-18,700,000.00
	390,968,553.11	388,895,949.89
	207,558,935.98	787,457,794.12
	19,256,793,948.78	19,834,608,777.65
	23,993,221,764.49	21,762,508,453.13

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6, 462, 963, 834. 50

6, 232, 982, 207. 46

6, 462, 963, 834. 50

6, 232, 982, 207. 46

5, 928, 857, 312. 07

5, 672, 613, 045. 49



	2025	2024
	0.00	405,165.79
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	57,650,000.00	3,956,040.00
	37,510,759.35	197,456,293.40
	4,753,644.41	5,321,733.24
	2,705,294.15	252,118,117.72
	7,390,073,175.73	3,240,606,715.97
	7,492,692,873.64	3,699,458,900.33
	489,735,006.29	383,712,341.54
	149,349,269.90	
	7,394,958,503.29	3,080,000,000.00
	8,034,042,779.48	3,463,712,341.54
	-541,349,905.84	235,746,558.79
	19,100,000.00	18,555,000.00
	19,100,000.00	18,555,000.00
	2,093,888,626.11	1,032,115,936.42
	13,550,000.00	82,290,000.00
	2,126,538,626.11	1,132,960,936.42
	168,805,532.45	835,300,957.52
	63,278,710.44	52,668,735.14
'e		
5	80,023,178.12	77,375,627.38
	312,107,421.01	965,345,320.04
58	1,004,431,205.10	167,615,616.38
	1,076,849.23	-900,991.11
	-418,692,391.29	219,483,748.74
	4,690,217,231.21	3,916,145,254.54
	4,271,524,839.92	4,135,629,003.28

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	57, 650, 000. 00	258, 552, 204. 53
	34, 369, 151. 16	193, 830, 235. 50
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	1, 720, 546, 486. 83	1, 968, 822, 171. 85
	196, 620, 949. 88	222, 046, 440. 00
	1, 737, 345, 000. 00	1, 252, 310, 000. 00
	1, 933, 965, 949. 88	1, 474, 356, 440. 00
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	5, 442, 856. 00	10, 442, 856. 00
	828, 379. 26	1, 288, 299. 59
	6, 271, 235. 26	11, 731, 155. 59
	203, 728, 764. 74	- 11, 731, 155. 59
	- 19, 519, 794. 33	635, 224, 992. 02
	680, 843, 625. 90	398, 120, 744. 73
	661, 323, 831. 57	1, 033, 345, 736. 75

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" —"	-1 2,5 65, 13 2.0 0			-36 1.6 6	-10 4,8 91, 77 9.8 2	-9 4,1 32, 79 5.1 7		3,9 40, 91 3.9 5		-1 8,9 56, 02 6.1 5		-3 8,3 39, 59 0.5 1	-1 0,7 07, 21 0.3 1	-4 9,0 46, 80 0.8 2	
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9,50	266,9	4,66	94,13	-4,63	344,7	786,4		3,54
6,67	14,71	2,73	2,79	0,00	96,63	31,61		9,56
0,00	4,33	5,39	5,17	0,00	0,77	4,32		9,64



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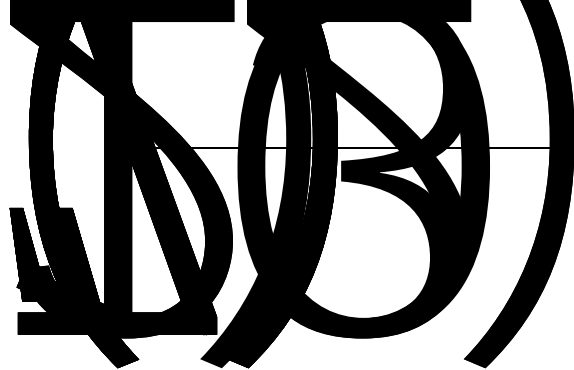
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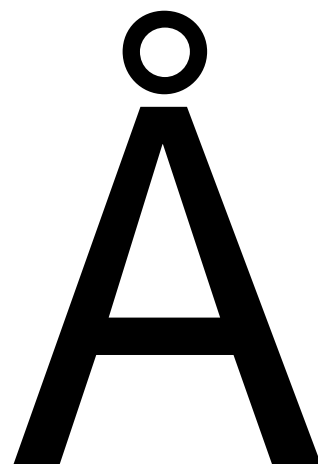
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	4, 659, 571, 442. 52	5, 117, 995, 117. 22
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1) 292, 370, 877. 70 20, 658, 062. 65
4, 838, 313. 31 300, 066. 19 508, 702. 56 318, 676, 022. 41 , 838, z m

1	1	5,060,426,813.88	5,167,753,317.61
1	2	1,224,118,594.53	1,014,928,501.08
2	3	518,132,685.18	488,245,197.47
3		572,669,089.16	511,593,789.00
3	5	445,284,796.29	403,022,500.69
5		127,384,292.87	108,571,288.31
		7,375,347,182.75	7,182,520,805.16

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	205,352,772.39	2.78%	174,982,184.32	85.21%	30,370,588.07	205,388,214.20	2.86%	175,166,701.01	85.29%	30,221,513.19
	7,169,994,410.36	97.22%	828,127,608.11	11.55%	6,341,866,802.25	6,977,132,590.96	97.14%	782,923,886.38	11.22%	6,194,208,704.58

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	139,956,992.18	17,032,357.94	156,989,350.12	2.06%	23,792,021.79
	131,546,152.58		131,546,152.58	1.72%	105,236,922.06
	89,661,203.89		89,661,203.89	1.18%	8,107,252.52
	86,074,962.93		86,074,962.93	1.13%	5,148,925.16
	80,180,000.00		80,180,000.00	1.05%	4,009,000.00
	527,419,311.58	17,032,357.94	544,451,669.52	7.14%	146,294,121.53

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	84,551,904.04	13,774,177.72	70,777,726.32	109,251,241.27	15,133,299.24	94,117,942.03
	84,551,904.04	13,774,177.72	70,777,726.32	109,251,241.27	15,133,299.24	94,117,942.03

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	90,969.10	0.11%	90,969.10	100.00%		90,969.10	0.08%	90,969.10	100.00%	
	84,460,934.94	99.89%	13,683,208.62	16.20%	70,777,726.32	109,160,272.17	99.92%	15,042,330.14	13.78%	94,117,942.03
	84,460,934.94	99.89%	13,683,208.62	16.20%	70,777,726.32	109,160,272.17	99.92%	15,042,330.14	13.78%	94,117,942.03
	84,551,904.04	100.00%	13,774,177.72	16.29%	70,777,726.32	109,251,241.27	100.00%	15,133,299.24	13.85%	94,117,942.03

-	90,969.10	90,969.10	90,969.10	90,969.10	100.00%	
	90,969.10	90,969.10	90,969.10	90,969.10		

	84,460,934.94	13,683,208.62	16.20%
	84,460,934.94	13,683,208.62	

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	-1,359,121.52		
	-1,359,121.52		



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3	77,143,421.32	51,575,113.59
3 5	62,038,945.69	37,079,549.13
5	15,104,475.63	14,495,564.46
	254,485,347.79	228,802,865.57

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26,497,378.65	10.41%	26,497,378.65	100.00%	26,497,378.65	11.58%	26,497,378.65	100.00%
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227,987,969.14	89.59%	45,329,892.85	19.88%	182,658,076.29	202,305,486.92	88.42%	42,038,033.43	20.78%
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	220,313,290.40	43,156,567.85	19.59%
1	150,686,284.22	7,534,314.21	5.00%
1-2	15,285,054.67	1,528,505.47	10.00%
2-3	1,964,623.08	589,386.92	30.00%
3-5	37,745,934.37	18,872,967.19	50.00%
5	14,631,394.06	14,631,394.06	100.00%
	220,313,290.40	43,156,567.85	

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2025 1 1	5,459,356.06	2,509,797.64	60,566,258.38	68,535,412.08
2025 1 1				
---	-771,274.62	771,274.62		0.00
---		-216,880.74	216,880.74	0.00
	2,886,765.46	-1,377,817.43	1,802,607.52	3,311,555.55
	-19,696.13			-19,696.13
2025 6 30	7,555,150.77	1,686,374.09	62,585,746.64	71,827,271.50

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	26,497,378.65				26,497,378.65
	42,038,033.43	3,311,555.55		-19,696.13	45,329,892.85
	68,535,412.08	3,311,555.55		-19,696.13	71,827,271.50

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268,3	9,38	-20,7	256,9
23,37	7,50	79,59	31,27
4,49	0,00	7,22	7,27

26,67	197,8		26,86
2,07	14,72		9,89
9,85			4,57

32,42	-142,		32,28
7,62	828,0		4,79
0,55	3		2,52

34,25	-986,		33,26
6,02	441,7		9,57
1,16	9		9,37

3,22	535,3		3,75
0,65	08,06		5,96
2,49			0,55

28,23			28,23
8,49			8,49

174,2	-15,7		158,4
24,18	46,19		77,98
1,00	2,06		8,94

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	8,28 6,40 5,28				-189, 592,3 8						8,09 6,81 2,90	
	6,20 9,54 2,00				-542, 396,1 4						5,66 7,14 5,86	
			149,3 49,26 9,90	57,65 0,00 0,00	2,26 2,07 7,27						93,96 1,34 7,17	
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	682,2 87,05 6,09	0,00	149,3 49,26 9,90	57,65 0,00 0,00	-3,67 6,72 3,63	0,00	0,00	-20,7 79,59 7,22	0,00	0,00	749,5 30,00 5,14	

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2	307, 869. 75	8, 166, 221. 70	87, 994, 228. 4 0	2, 723, 216. 57	133, 927. 56	99, 325, 463. 9 8
1	296, 976. 99	7, 904, 484. 99	81, 862, 641. 1 2	2, 723, 216. 57	133, 927. 56	92, 921, 247. 2 3
2	10, 892. 76	261, 736. 71	5, 183, 946. 06			5, 456, 575. 53
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2	1, 267, 654, 88 4. 32	84, 726, 678. 6 2	845, 618, 251. 81	43, 157, 945. 4 9	18, 742, 381. 3 6	2, 259, 900, 14 1. 60

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	0,000 .00	5,734 .40	8,369 .40			4,103 .80	%	%	73.57	73.57		
	160,0 00,00 0.00		138,8 63,38 7.36			138,8 63,38 7.36	86.79 %	86 .79%	0.00	0.00	0.00%	
	822,9 83,20 0.00	450,2 11,78 4.49	204,5 38,50 5.16			654,7 50,28 9.65			16,92 4,355 .90	5,972 ,651. 12		

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1.	39,902,430.79	39,902,430.79
2	17,194,168.31	17,194,168.31
3.	2,440,036.08	2,440,036.08
1	2,440,036.08	2,440,036.08
4.	54,656,563.02	54,656,563.02
1.	23,446,387.19	23,446,387.19
2	5,484,410.63	5,484,410.63
1	5,484,410.63	5,484,410.63
3.	2,440,036.08	2,440,036.08
1	2,440,036.08	2,440,036.08
4.	26,490,761.74	26,490,761.74
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1.	28,165,801.28	28,165,801.28
2	16,456,043.60	16,456,043.60

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1.	574, 681, 014. 24	117, 036, 471. 28		48, 164, 369. 4 4	4, 780, 344, 68 5. 27	5, 520, 226, 54 0. 23
2.	581, 073, 264. 33	129, 506, 832. 91		51, 629, 803. 4 6	4, 898, 176, 20 0. 11	5, 660, 386, 10 0. 81

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	13, 389, 232. 6 1				13, 389, 232. 6 1
	5, 939, 761, 56 4. 96				5, 939, 761, 56 4. 96

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[1]	620, 675, 633. 32	1, 161, 625. 74		621, 837, 259. 06
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	624, 121, 579. 31	1, 769, 733. 86		625, 891, 313. 17

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	10, 782, 521. 80	44, 041, 392. 17	9, 453, 464. 44	45, 414, 359. 52

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50, 640, 911. 2		50, 640, 911. 2	58, 648, 666. 2	58, 648, 666. 2
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100%	77,774,552.14	77,774,552.14		[]	73,614,538.73	73,614,538.73		[]
	1,336,883,932.75	1,295,761,893.39			1,240,342,729.47	1,214,200,840.53		

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	5,005,958.33	9,807,159.38
	85,065,888.89	94,979,664.72
	248,185,961.11	3,903,916.78
		5,006,875.00
	338,257,808.33	113,697,615.88

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	44,423,736.84	39,834,082.33
	1,764,514,884.07	1,942,688,270.12
	1,808,938,620.91	1,982,522,352.45

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	2, 767, 309, 241. 52	3, 370, 627, 251. 09
	306, 212, 351. 51	275, 421, 830. 10
	29, 915, 618. 93	26, 450, 257. 10
	3, 103, 437, 211. 96	3, 672, 499, 338. 29

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	599, 138, 922. 04	536, 634. 94
	803, 708, 222. 60	736, 186, 434. 46
	1, 402, 847, 144. 64	736, 723, 069. 40

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	361, 544, 820. 10	324, 686, 486. 30
	105, 125, 220. 10	130, 234, 447. 82
[]	81, 290, 000. 00	82, 837, 731. 00
	255, 748, 182. 40	198, 427, 769. 34

	582, 914, 883. 51	1, 316, 945, 752. 14	1, 522, 362, 871. 19	377, 497, 764. 46
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	20,325,686.94	8,192,889.91
	-753,349.38	-362,019.75
	19,572,337.56	7,830,870.16

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	3,373,333.27	7,087,999.95
	24,600,000.00	24,600,000.00
	27,973,333.27	31,687,999.95

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	3,373,333.27	7,087,999.95

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	24,600,000.00			24,600,000.00

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	971, 586. 06	1, 049, 769. 45	
	971, 586. 06	1, 049, 769. 45	

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	386, 252, 654. 20	6, 277, 000. 00	14, 042, 624. 30	378, 487, 029. 90	
	386, 252, 654. 20	6, 277, 000. 00	14, 042, 624. 30	378, 487, 029. 90	

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	8, 148, 148. 14	8, 148, 148. 14
	8, 148, 148. 14	8, 148, 148. 14

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	3, 166, 941, 792. 00	1, 526. 00			1, 526. 00	3, 166, 943, 318. 00

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	7.00	10.18					7.00	40.22
	14,760,457.00	266,913,810.18	0.00	0.00	120.00	2,169.96	14,760,337.00	266,911,640.22
	12,000					2,169.96		

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	9,499,336,397.96	12,070.01	11,116,925.80	9,488,231,542.17
	57,900,930.24			57,900,930.24
	9,557,237,328.20	12,070.01	11,116,925.80	9,546,132,472.41

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 2 11,116,925.80 2025 6
 8.97%
 11,116,925.80

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	-18,700,000.00			-18,700,000.00
	-18,700,000.00			-18,700,000.00
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	6, 461, 521, 461. 76	5, 015, 353, 295. 16	6, 461, 521, 461. 76	5, 015, 353, 295. 16
	5, 821, 890, 668. 73	4, 547, 056, 064. 11	5, 821, 890, 668. 73	4, 547, 056, 064. 11
	639, 630, 793. 03	468, 297, 231. 05	639, 630, 793. 03	468, 297, 231. 05
	6, 461, 521, 461. 76	5, 015, 353, 295. 16	6, 461, 521, 461. 76	5, 015, 353, 295. 16
	6, 437, 692, 300. 78	4, 995, 755, 997. 90	6, 437, 692, 300. 78	4, 995, 755, 997. 90
	23, 829, 160. 98	19, 597, 297. 26	23, 829, 160. 98	19, 597, 297. 26
	6, 461, 521, 461. 76	5, 015, 353, 295. 16	6, 461, 521, 461. 76	5, 015, 353, 295. 16

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	9, 488, 598. 70	5, 580, 015. 68
	4, 411, 299. 28	2, 467, 953. 50
	7, 825, 040. 42	5, 439, 496. 74
	5, 127, 314. 61	4, 279, 077. 12
	809, 299. 36	815, 122. 34
	2, 151, 698. 47	2, 431, 804. 24
	2, 709, 173. 74	1, 645, 302. 33
	2, 574. 23	10, 374. 99
	249, 036. 79	23, 571. 50
	32, 774, 035. 60	22, 692, 718. 44

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	241, 186, 893. 21	227, 806, 265. 82
	41, 715, 800. 76	47, 050, 667. 95
	34, 090, 164. 81	26, 457, 758. 80
	21, 320, 934. 83	20, 298, 820. 26
	15, 392, 139. 48	18, 320, 992. 79
	5, 971, 346. 33	4, 033, 497. 77
	5, 324, 810. 94	5, 891, 943. 90
	272, 275. 95	2, 145, 940. 30
	9, 414, 191. 27	8, 541, 434. 91

	374, 688, 557. 58	360, 547, 322. 50
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	143, 629, 116. 72	144, 965, 821. 54
	103, 685, 480. 13	111, 696, 534. 89
	18, 487, 747. 78	17, 640, 116. 50
	15, 479, 643. 20	21, 139, 664. 36
	12, 076, 492. 99	11, 138, 569. 64
	11, 539, 021. 34	9, 301, 413. 61
	7, 818, 036. 49	8, 848, 193. 58
	5, 333, 018. 16	6, 456, 039. 80
	4, 665, 058. 04	5, 227, 444. 39
	322, 713, 614. 85	336, 413, 798. 31

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	92, 873, 680. 14	102, 460, 194. 73
	14, 707, 058. 21	15, 315, 601. 30
	21, 882, 080. 79	33, 188, 557. 24
	129, 462, 819. 14	150, 964, 353. 27

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	79, 941, 102. 14	76, 083, 061. 07
	- 22, 935, 101. 26	- 43, 221, 046. 27
	- 721, 083. 39	910, 482. 44
	- 3, 423, 944. 40	- 2, 514, 690. 21
	52, 860, 973. 09	31, 257, 807. 03

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	25, 586, 887. 11	22, 224, 434. 02
	3, 307, 258. 30	4, 493, 945. 67
	19, 500, 030. 93	20, 225, 653. 82
	1, 081, 262. 49	1, 008, 227. 17
	49, 475, 438. 83	47, 952, 260. 68

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	- 3, 676, 723. 63	7, 995, 438. 24
	1, 546, 479. 50	- 21, 813, 109. 81
	432, 250. 00	432, 250. 00
	- 1, 190, 195. 72	1, 620, 249. 00
	15, 444, 656. 58	3, 354, 413. 26
	- 2, 563, 355. 03	- 1, 526, 250. 01
	- 26, 494, 198. 77	- 21, 275, 840. 68
	- 16, 501, 087. 07	- 31, 212, 850. 00

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	561,994,223.01	512,827,022.45
	1,886,000,000.00	400,034,787.79
	51,528,693.51	67,779,411.57
	43,254,273.77	52,082,662.13
	34,041,795.85	32,062,608.95
	141,085,761.04	
	4,114,652.23	2,454,785.88
	2,722,019,399.41	1,067,241,278.77

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	7,390,073,175.73	2,750,000,000.00
		391,377,381.01
		99,229,334.96
	7,390,073,175.73	3,240,606,715.97

	7,390,073,175.73	3,080,000,000.00
	4,885,327.56	
	7,394,958,503.29	3,080,000,000.00

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		82,290,000.00
	13,550,000.00	
	13,550,000.00	82,290,000.00

	46,211,679.98	73,059,000.00
	24,251,097.67	3,521,917.78
	5,194,242.24	663,045.60

	4,366,158.23	131,664.00
	80,023,178.12	77,375,627.38

	113,697,615.88	303,000,000.00	1,845,066.67	80,284,874.22		338,257,808.33
	536,634.94		612,425,598.93	12,907,311.83	916,000.00	599,138,922.04
	106,448,395.20	13,550,000.00	278,949.45	24,251,097.67	974,584.33	95,051,662.65
	2,180,961,183.19	1,790,888,626.11	36,839,136.02	138,892,056.84		3,869,796,888.48
	1,404,699,758.75		33,578,909.76		13,754.91	1,438,264,913.60
	16,140,906.22		18,080,407.12	5,194,242.24	271,367.96	28,755,703.14
	16,191,999.95			3,714,666.68		12,477,333.27
	3,838,676,494.13	2,107,438,626.11	703,048,067.95	265,244,249.48	2,175,707.20	6,381,743,231.51

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	397,743,066.42	403,999,335.75
	98,638,882.60	126,862,426.56
	147,273,347.20	153,477,930.56

	5, 484, 410. 63	4, 334, 814. 17
	251, 276, 066. 86	249, 917, 743. 18
	8, 389, 492. 27	13, 495, 591. 59
" "	920, 180. 95	- 880, 850. 33
" "	4, 839, 818. 24	8, 070, 530. 07
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			19,686.39
		7.1586	
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		746,356.31	

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	150,000.00				100.00%	0.00%	
	125,000.00				0.00%	100.00%	
	87,500.00				0.00%	100.00%	
	100,141.00				70.32%	5.35%	
	110,000.00				100.00%	0.00%	
	2,351,529.800				100.00%	0.00%	
	30,000.00				0.00%	100.00%	
	30,000.00				0.00%	80.00%	
	8,000.000				0.00%	90.00%	
	6,000.000				0.00%	60.00%	
	13,000.000				0.00%	90.00%	
	1,000.000				0.00%	100.00%	
	15,000.000				0.00%	90.00%	
[]	72,600.000				99.31%	0.69%	

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	2025/6/23	60.20%	69.17%

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	386, 252, 65 4. 20	6, 277, 000. 00		14, 042, 624 . 30		378, 487, 02 9. 90	

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		33, 925, 236. 98		30, 667, 369. 45

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		319, 058. 91	11, 061, 972. 16
			37, 378, 110. 91
		28, 470, 631. 15	24, 325, 389. 62
		1, 629, 685. 48	4, 755, 524. 08
			2, 747, 168. 10
			1, 252, 871. 24
		20, 607. 08	681, 769. 90
			639, 536. 48
			34, 680. 53
			37, 162. 08
		12, 893. 81	28, 828. 32
		1, 844, 543. 61	
		38, 763. 19	
		983, 106. 39	
		9, 650. 94	
		33, 328, 940. 56	82, 943, 013. 42

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		1, 045, 835. 78	
		115, 888. 08	
			309, 783. 67

		4,000.00	4,000.00			610,009.02	610,009.02	4,560.52	26,023.73		

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136,000.00		3,929,986.83	0.00
131,546,152.58	105,236,922.06	130,800,778.19	104,640,622.55
12,125,900.00	192,590.00	22,881,300.00	374,065.00
		5,126,710.80	256,335.54
7,974,550.16	398,727.51	5,236,554.50	261,827.73
643,515.71	321,757.86	643,515.71	321,757.86
6,117,913.10	1,464,247.69	5,743,718.14	1,694,349.90
1,889,210.92	566,763.28	1,889,210.92	566,763.28
920,885.11	379,666.27	2,849,505.11	339,936.13
1,720,388.84	88,269.44	1,503,411.12	76,320.56
86,166.00	7,267.75	91,166.00	5,808.30
2,884,271.56	144,213.58	1,906,958.00	95,347.90
168,134.55	8,406.73		
166,077,088.53	108,808,832.17	178,672,828.49	108,633,134.75
113,402.41		113,402.41	
167,996.00			
		330,000.00	
281,398.41		443,402.41	
205,228.40	164,182.72	205,228.40	164,182.72
205,228.40	164,182.72	205,228.40	164,182.72
		177,180.00	9,084.00
		125,900.00	6,295.00
		22,900.00	2,290.00
		325,980.00	17,669.00
7,369,548.45	3,469,063.65	7,369,548.45	3,469,063.65
3,456,000.00	1,900,800.00	3,456,000.00	1,900,800.00
23,892,008.33	358,380.12	23,892,008.33	

		68,481,000.00	1,027,215.00	68,481,000.00	1,027,215.00
		103,198,556.78	6,755,458.77	103,198,556.78	6,755,458.77

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		25,460,000.00	4,214,500.00
		25,460,000.00	4,214,500.00
		31,678,522.12	31,964,065.54
		2,914,581.64	4,409,651.85
		1,414,460.39	1,091,820.57
		252,633.37	816,441.07
		587,507.93	587,507.93
		1,211,248.33	
		290,768.74	
		36,837.40	2,050.70
			16,113.36
			22,848.91
		38,386,559.92	38,910,499.93
		800.00	800.00
			147,964.60
			52,089.12
		6,826,355.65	
		6,827,155.65	200,853.72
		1,555,315.33	1,555,315.33
		67,759.20	67,759.20
		50,000.00	50,000.00
			2,700.00
		2,278,926.61	
		699.99	10,664.00
			1,725.00
		2,300,000.00	470,381.58

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	5, 944, 349, 581. 17	661, 733, 842. 00	143, 119, 588. 67	6, 462, 963, 834. 50
	4, 674, 056, 771. 65	483, 133, 776. 45	140, 833, 236. 29	5, 016, 357, 311. 81
	19, 830, 542, 845. 20	33, 337, 354, 354. 51	22, 117, 719, 134. 79	31, 050, 178, 064. 92
	10, 719, 203, 463. 80	12, 986, 837, 652. 45	10, 388, 570, 763. 82	13, 317, 470, 352. 43

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		2012 1	BOT
PPP		2019 5	BOT ROT

PPP	25	2	1
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PPP	30	1	

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2025 6 30 1,441,121,828
 45.51% 571,660,000 39.67% 18.05%

		100,000,000	2023.12.28		
		64,461,047	2024.8.16		
		97,348,953	2024.3.29		
		309,850,000	2024.4.25		
		571,660,000			

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2015 10 14

100,548,976.00
 51.00% 96,605,878.90
 49.00% 3,943,097.10 2.00%

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6500	21		500		2000)	
		500		500			
2015							3.4
		49%					
2015	10	31			2015	10	
2016	4		8,666.67		19.00%		76%
2020	4	23					
		2020	3439			2016-2019	
				215.65	-2,442.45	-1,919.28	-62.57
		-4,208.66		16,208.66	2016-2019		
2021	15	118	m				
11,346.062		[1.2	-(-4,208.66)]*70%		5,000	i

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	6, 203, 228, 281. 50	4, 121, 058, 266. 15
	14, 231, 285. 04	14, 231, 285. 04
	493, 673. 40	493, 673. 40
	6, 217, 953, 239. 94	4, 135, 783, 224. 59

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1	1	6, 186, 812, 421. 62	4, 105, 590, 896. 71
1	2	1, 578, 686. 24	4, 552, 522. 56
2	3	14, 503, 079. 87	9, 892, 112. 01
3		15, 059, 052. 21	15, 747, 693. 31
3	5	14, 585, 970. 64	15, 454, 019. 91
5		473, 081. 57	293, 673. 40
		6, 217, 953, 239. 94	4, 135, 783, 224. 59

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	23, 938, 325. 72	0. 38%	23, 938, 325. 72	100. 00%	0. 00	23, 938, 325. 72	0. 58%	23, 938, 325. 72	100. 00%	
	6, 194, 014, 914. 22	99. 62%	2, 173, 325. 00	0. 04%	6, 191, 841, 589. 22	4, 111, 844, 898. 87	99. 42%	2, 661, 571. 42	0. 06%	4, 109, 183, 327. 45
	6, 194, 014, 914. 22	99. 62%	2, 173, 325. 00	0. 04%	6, 191, 841, 589. 22	4, 111, 844, 898. 87	99. 42%	2, 661, 571. 42	0. 06%	4, 109, 183, 327. 45
	6, 217, 953, 239. 94	100. 00%	26, 111, 650. 72	0. 42%	6, 191, 841, 589. 22	4, 135, 783, 224. 59	100. 00%	26, 599, 897. 14	0. 64%	4, 109, 183, 327. 45

	23, 938, 325. 7 2	23, 938, 325. 7 2	23, 938, 325. 7 2	23, 938, 325. 7 2	100. 00%	
	23, 938, 325. 7 2	23, 938, 325. 7 2	23, 938, 325. 7 2	23, 938, 325. 7 2		

	6, 186, 340, 235. 48			0. 00%
	6, 291, 633. 04		1, 528, 546. 20	24. 29%
	1, 383, 045. 70		644, 778. 80	46. 62%
1-180				
180 -1	92, 424. 66		1, 848. 49	2. 00%
1-2	258, 669. 54		25, 866. 95	10. 00%
2-3	204, 184. 33		61, 255. 30	30. 00%
3-5	354, 685. 60		177, 342. 80	50. 00%
5	473, 081. 57		378, 465. 26	80. 00%
	6, 194, 014, 914. 22		2, 173, 325. 00	

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2025 1 1		7, 778. 25	26, 592, 118. 89	26, 599, 897. 14
2025 1 1				
--		-5, 929. 76	5, 929. 76	
			-488, 246. 42	-488, 246. 42
2025 6 30		1, 848. 49	26, 109, 802. 23	26, 111, 650. 72

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	23, 938, 325. 7 2				23, 938, 325. 7 2
	2, 661, 571. 42	-488, 246. 42			2, 173, 325. 00
	26, 599, 897. 1 4	-488, 246. 42			26, 111, 650. 7 2

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		1, 948, 621, 076. 27	1-180	31. 34%	
		867, 994, 343. 85	1-180	13. 96%	
		399, 360, 756. 10	1-180	6. 42%	
		336, 360, 756. 36	1-180	5. 41%	
		309, 712, 475. 77	1-180	4. 98%	
		3, 862, 049, 408. 35		62. 11%	

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	16, 615, 859, 115. 02		16, 615, 859, 115. 02	16, 568, 587, 435. 04		16, 568, 587, 435. 04
	481, 712, 479. 43		481, 712, 479. 43	397, 595, 202. 76		397, 595, 202. 76
	17, 097, 571, 594. 45		17, 097, 571, 594. 45	16, 966, 182, 637. 80		16, 966, 182, 637. 80

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	15, 260, 17 7, 431. 68						15, 260, 17 7, 431. 68	
	505, 310, 4 14. 66						505, 310, 4 14. 66	
	264, 251, 9 17. 50						264, 251, 9 17. 50	

	200,198,8 01.05		46,211,67 9.98				246,410,4 81.03	
	134,352,9 01.63						134,352,9 01.63	
	113,055,9 98.06						113,055,9 98.06	
	70,418,64 0.00						70,418,64 0.00	
	15,300,00 0.00						15,300,00 0.00	
	5,270,00 0.00						5,270,00 0.00	
	200,000.0 0						200,000.0 0	
	51,330.46						51,330.46	
			1,060,00 0.00				1,060,00 0.00	
	16,568,58 7,435.04		47,271,67 9.98				16,615,85 9,115.02	

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	28,23 8.49									28,23 8.49	

	268,9 28,02 3,49				9,38 7,50 0,00			-20,7 79,59 7,22			257,5 35,92 6,27	
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	25,35 3,33 7,43				-1,22 8,16 5,66						24,12 5,17 1,77	
	103,2 85,60 3,35				2,77 6,19 2,38						106,0 61,79 5,73	
	0,00		149,3 49,26 9,90	57,65 0,00 0,00	2,26 2,07 7,27						93,96 1,34 7,17	
	397,5 95,20 2,76	0,00	149,3 49,26 9,90	57,65 0,00 0,00	13,19 7,60 3,99	0,00	0,00	-20,7 79,59 7,22	0,00	0,00	481,7 12,47 9,43	
	397,5 95,20 2,76		149,3 49,26 9,90	57,65 0,00 0,00	13,19 7,60 3,99	0,00	0,00	-20,7 79,59 7,22	0,00	0,00	481,7 12,47 9,43	

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			405,165.79	
			405,165.79	

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		12,040,000.00	
		13,197,603.99	14,768,091.62
			8,580,324.87
		432,250.00	432,250.00
		263,048.39	
		25,932,902.38	23,780,666.49

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		-4,367,177.15	--
		25,586,887.11	--
		15,444,656.58	15,444,656.58
		1,026,852.89	--
		-1,190,195.72	--
		-692,563.44	--

	5, 817, 365. 67	--
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