
600884

2024

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.....	49
.....	50

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GDR		
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		“ ”
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2022		2022

	NINGBO SHANSHAN CO.,LTD.
	NBSS

	777	777
28		28
0574-88208337		0574-88208337
0574-88208375		0574-88208375
ssgf@shanshan.com		ssgf@shanshan.com

	777	801
	1996 9 139	
	158 2007 8 158	
	238 2016 2	
	238	
	777 801	
	777 28	
	315100	
	www.ssgf.net	
	ssgf@shanshan.com	

	“ ”
	www.sse.com.cn
	777 28

A			600884
GDR		Ningbo Shanshan Co.,Ltd.	SSNE

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	1 6		(%)
	8,819,856,035.91	9,467,775,923.82	-6.84
-	17,574,536.66	1,013,091,536.67	-98.27
-	23,906,435.46	587,813,365.37	-95.93
	691,472,175.58	-1,464,124,850.13	
			(%)
-	22,057,830,433.32	22,669,169,067.26	-2.70
	50,312,352,232.70	48,474,965,995.75	3.79
	2,253,841,668.00	2,258,223,223.00	-0.19

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	1 6		(%)
	0.008	0.542	-98.52
	0.008	0.542	-98.52
	0.011	0.315	-96.53
%	0.078	4.340	4.262
%	0.106	2.518	2.412

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	-57,291,888.15	
	83,751,642.66	
	3,675,997.31	
	-6,675,000.00	
	-20,359,822.19	
	4,856,803.17	
	4,576,025.26	
	-6,331,898.80	

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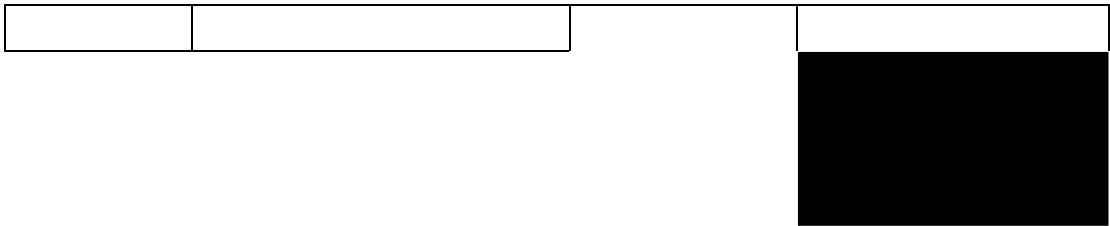
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TFT-LCD /

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OLED TV

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2,390.64

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50%

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TFT-LCD / / CINNO Research 2024 34%

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LCD OLED
LCD TV TV 115 4K/8K
OLED OLED
OLED TV OLED

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LCD

LCD+OLED

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LG

OLED

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			%
	8,819,856,035.91	9,467,775,923.82	-6.84
	7,538,254,323.33	7,733,118,698.69	-2.52
	118,354,195.17	100,600,068.48	17.65
	316,990,884.67	282,685,192.20	12.14
	235,807,608.42	237,542,040.30	-0.73
	526,079,194.76	371,427,557.37	41.64
	691,472,175.58	-1,464,124,850.13	
	-829,006,001.68	-3,604,210,851.32	
	221,878,127.49	4,599,271,044.86	-95.18
	-3,679,768.44	-9,295,039.44	

	-2,139,445.97	34,871,644.47	-106.14
	-6,675,000.00		
	-57,812,211.73	355,155,673.86	-116.28
	1,901,111.53	-6,367,937.29	
	166,438,650.31	310,461,225.20	-46.39
	4,251,388.57	6,386,375.48	-33.43
	24,611,210.76	8,641,319.53	184.81
	70,738,232.71	302,138,787.40	-76.59
-	17,574,536.66	1,013,091,536.67	-98.27
	4,250,786.38	57,738,245.89	-92.64
-	395,113,954.85	80,223,045.22	392.52

30%

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		%		%	%	
	283,053,797.20	0.56	819,020,204.62			

		%		%	%	
	40,743,884.56	0.08	-77,894,085.74	-0.16		
	10,880.60	0.00002	1,724,238.27	0.004	-99.37	

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420,916,869.16

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77,915

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			%	
	10,000.00		87.0770	
	50,000.00		87.0770	
	75,000.00		87.0770	

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20	800,000.00	6,867.87	396,915.91	+	
30	970,000.00	84,581.95	322,410.95	+	
4	375,000.00	23,078.08	63,943.25	+	
4,000 LCD	218,700.00	9,875.64	180,137.91	+	1 2
5,000	350,000.00	13,247.22	41,211.95	+	

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						/		
	842,256,655.01	161,471,893.40	145,265,072.92		6,470,023.85	271,506,500.00		738,692,072.26
	202,225,284.01	-6,675,000.00	-9,271,000.00					195,550,284.01
	819,020,204.62						-535,966,407.42	283,053,797.20
	1,863,502,143.64	154,796,893.40	135,994,072.92		6,470,023.85	271,506,500.00	-535,966,407.42	1,217,296,153.47

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	TSX:RM	DEFI TECHNOLOGIES INC	9,155,041.01		896,919.53	1,360,904.85	-6,897,216.63				2,257,824.38	
	ASX:ARL	ARDEA RESOURCES LTD			2,769,752.73	106,551.98	-428,083.08				2,876,304.71	

	ASX:GRL	GODOLPHIN RESOURCES LTD(GRL AT)			58,161.29	-27,570.93	30,590.36				30,590.36	
	ASX:KAL	KALGOORLIE GOLD MINING LTD ORDINARY SHARES(KAL AU)			39,922.06	1,961.50	41,883.56					

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			%				
		710,522.56	100.00	931,846.66	924,784.27	46,000.00	1,041.11
		170,000.00	100.00	624,671.51	306,220.93	256,979.00	12,006.64
		380,000.00	100.00	713,382.27	470,441.50	350,085.55	13,428.05
		118,200.00	87.0770	866,005.44	583,004.37	-	-0.80
		280,000.00	87.0770	568,887.48	321,143.55	173,019.60	5,575.84
		20,000.00	87.0770	157,547.28	47,436.72	121,985.06	3,370.73
		100,000.00	87.0770	488,533.01	140,498.14	323,394.07	8,272.39
		130,000.00	87.0770	301,089.70	166,885.53	121,672.38	4,285.04
		205,000.00	87.0770	585,262.48	226,564.82	50,176.96	-52.38
			%				

		57,884.55	49.00	662,119.15	524,198.02	197,027.83	-677.83
		420,000.00	7.06	32,145,058.55	2,504,911.17	462,901.13	89,805.64

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2023	2024-05-16	http://www.sse.com.cn	2024-05-17	

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				t/a	t/a				
			277.6mg/L	173.315	702.255			1	GB39731-2020
			0.55mg/L	0.34	3.701				
			0.16mg/L	0.098	0.633				
			6.2mg/L	4.104	21.531				
			32mg/L	12.115	564.297				
			≤ 16.5mg/m ³	0.083	0.49			9	DB32/4041-2021
			≤ 4mg/m ³	1.8	8.095			9	
		VOCs	5.6mg/m ³	10.4	96.777			15	
			3.2mg/m ³	0.15	3.446			12	
		VOCs	≤ 30mg/m ³	10.79	≤ 121.6			12	DB44/814-2010 DB44/27-2001
			≤ 20mg/m ³	0.78	≤ 1.175			8	
		SO ₂	≤ 50mg/m ³	0	≤ 2.688			8	

				t/a	t/a				
		(NOx)	≤ 150mg/m ³	0	≤ 12.574			8	DB44/765-2019 2 DB44/765-2019 3
		BOD5	109.95mg/m ³	62.62	/				1.
			13.04mg/m ³	7.26	/				DB44/26-2001
			0.06mg/m ³	0.04	/				2.
		LAS	0.47mg/m ³	0.26	/			1	GB39731-
			57.23mg/m ³	34.77	/	/			2020 1 1. 20mg/L 2. 45mg/L

				t/a	t/a				
			80mg/Nm ³	1.241135				2# 3# 4# 5# 6# 7# 8# 9# 10#	GB9078-1996 DB35/1782-2018 2019 10
			0.0003mg/Nm ³	0	10.1 VOCs				
			4.4 /Nm ³	10.947	/			5 1# 2# 3# 4# 2#	GB16297-1996 GB9078 1996
			31mg/m ³	4.365	29.18				
			72 /Nm ³	10.482	55.86				
			1.32 /Nm ³	6.486	63.722				
			18 /Nm ³	8.325	/				
			0.000002 /Nm ³	6.50E-06	/				
		BOD5	37.4mg/L	0.681	/			3	
			674mg/L	21.195	/				
			1.11mg/L	0.015	/				
		COD	135mg/L	2.691	22.15				GB8978-
			19mg/L	0.624	/				1996
			9.76mg/L	0.267	2.93				
			2.6mg/m ³	0.234312	4.5			10 1 1	GB13271-2014
			23mg/m ³	0.89544	35.394			6 1 1	GB30484-2013
			17.8mg/m ³	0.095784	0.72				
			8.86mg/m ³	2.50536	/				

				t/a	t/a				
			16.00mg/m3	0.52104	/				GB16297-1996 GB9078-1996
		[a]		3.49*10 ⁻⁷	/				
		BOD5	79.5mg/L	/	/			3	GB8978-1996
			634mg/L	/	/				
			0.54mg/L	/	/				
		COD	266mg/L	2.295	42.56				
			3.04mg/L	/	/				
			42mg/L	/	/				
			17.2mg/L	0.7485	1.76				
			≤ 23.8	9.65	149.373			26 6 9 3 4 4	GB16297-1996 GB9078-1996 GB37822-2019
			≤ 7.57	2.58	139.1319				
		[a]	<0.00002	0	0.0000122				
			48	3.38	260.2442				
			≤ 136	9.1	169.7015				
			<20	3.83	81.785				
			61	/	/				
		COD	222	/	/			3	
		BOD5	55.1	/	/				
		pH	7.3	/	/				
			2.45	/	/				
			23.2	/	/				

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PSA PSA UV “ Eco-
Friendly Polarizer ” 32%

“ SGS ” ENVIRONMENTAL CLAIMS CERTIFICATE

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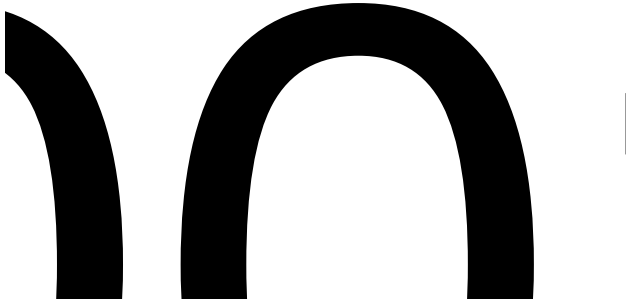
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				2021 12 31 2022 9 22		2022 9 23 2022 1 1	
				2001 4		2001 4	



			A	2021 6 25		2021 6 26	
			2021 8 6	2021 6 25		36	
				2020 6 9 2021 4 26 2022 10 17		2020 6 10 2021 4 27 2022 10 18	
				2020 6 9		2020 6 10	
			36	2020 6 9 2021 4 26 4 29		2020 6 10 2021 4 27 4 30	
			5%	2022 2 23		2022 2 24	
				2022 2 23		2022 2 24	
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			2016 12 13	2016 12 12			
			2016 6 9	2016 6 8		2016 6 9	

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		2024 1		8,000.00	15,000	23,000	0	0			
	/	/	/	8,000.00	15,000	23,000	0	0	/	/	/
			0								
			2024 4 1 2024 4 262023								
			2024 4 26 [2024] ZA11875 2023[2024] ZA11876								

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			15,000	2021/11/1	2021/11/1	2024/11/1				0			

			20,000	2023/9/19	2023/9/19	2024/9/18				0			
							0						
A							15,954.04						
							499,353.79						
B							1,250,913.34						
A+B							1,266,867.38						
(%)							57.43						
C							0						
70%							527,702.30						
D													
50%							E						
C+D+E							691,678.16						
							“ ”						

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			+ -							
	500,986,731	22.18				-4,381,555	-4,381,555	496,605,176	22.03	
1										
2										
3	499,868,481	22.14				-4,008,805	-4,008,805	495,859,676	22.00	
	488,402,766	21.63						488,402,766	21.67	
	11,465,715	0.51				-4,008,805	-4,008,805	7,456,910	0.33	
4	1,118,250	0.05				-372,750	-372,750	745,500	0.03	
	1,118,250	0.05				-372,750	-372,750	745,500	0.03	
	1,757,236,492	77.82						1,757,236,492	77.97	
1	1,757,236,492	77.82						1,757,236,492	77.97	
2										
3										
4										
	2,258,223,223	100.00				-4,381,555	-4,381,555	2,253,841,668	100.00	

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	205,264,756	0	0	205,264,756		2024-12-31
	205,264,756	0	0	205,264,756		2024-12-31
	77,873,254	0	0	77,873,254		2024-12-31
	337,500	0	-112,500	225,000		2022
	220,500	0	-73,500	147,000		
	12,025,965	0	-4,195,555	7,830,410		
	500,986,731	0	-4,381,555	496,605,176	/	/

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()	160,432
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			(%)				
	0	782,222,036	34.71	205,264,756		716,992,036	
	0	205,264,756	9.11	205,264,756		169,964,756	
	0	77,873,254	3.46	77,873,254		29,580,000	
	0	72,212,189	3.20	0		18,471,338	
1	0	54,450,098	2.42	0			

	2,602,459	40,477,788	1.80	0			
	0	30,743,625	1.36	0			
500	7,314,445	13,381,673	0.59	0			
Citibank, National Association	0	6,116,560	0.27	0			
	0	4,858,500	0.22	0		827,400	
	0	4,858,500	0.22	0			

2GDRCitibank, National AssociationGDR1,223,312A

5%
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5%								
		%		%		%		%
500	6,067,228	0.27	1,825,200	0.08	13,381,673	0.59	487,700	0.02
	3,559,642	0.16	1,069,900	0.05	4,631,842	0.21	120,300	0.01

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	/				
			%		%
500		487,700	0.02	13,869,373	0.62
		120,300	0.01	4,752,142	0.21
LOF		0	0		
		0	0		

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1		205,264,756	2024-12-31	205,264,756	

1		205,264,756	2024-12-31	205,264,756	
3					36

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		2024 6 30	2023 12 31
	1	5,625,121,596.22	4,855,725,462.72
	2	504,390,324.80	585,465,243.69
	3	5,213,278,055.68	4,664,088,132.51
	4	283,053,797.20	819,020,204.62
	5	379,233,396.21	426,530,946.40
	6	615,943,597.13	644,244,237.97
		3,171,559.46	
		4,992,116.13	4,992,116.13
	7	6,324,792,091.22	5,356,304,178.24
	8		504,815,183.07
	9		43,356,102.91
	10	1,261,782,717.10	1,234,162,149.72
		20,207,595,575.56	19,133,711,841.85
	11	7,074,087,748.78	7,072,095,065.18

		2024 6 30	2023 12 31
	31		427,188,378.77
	32	2,833,361,874.02	3,073,368,219.55
	33	1,099,970.01	1,498,699.04
		16,186,962,406.14	14,608,550,181.09
	34	8,889,179,865.40	8,063,698,988.69
	35	865,705,329.12	776,916,639.42
	36	413,781,521.12	497,131,448.00
	37	67,624,949.83	75,868,748.26
	38	473,268,669.92	467,257,728.18
	20	433,906,719.08	392,686,578.55
		11,143,467,054.47	10,273,560,131.10
		27,330,429,460.61	24,882,110,312.19
	39	2,253,841,668.00	2,258,223,223.00
	40	8,987,006,545.64	9,073,484,147.89
	41	1,475,374,754.39	981,321,182.46
	42	40,743,884.56	-77,894,085.74
	43	10,880.60	1,724,238.27
	44	292,801,918.55	292,801,918.55
	45	11,958,800,290.36	12,102,150,807.75
-		22,057,830,433.32	22,669,169,067.26
		924,092,338.77	923,686,616.30
		22,981,922,772.09	23,592,855,683.56
		50,312,352,232.70	48,474,965,995.75

2024 6 30

		2024 6 30	2023 12 31
		1,221,093,515.02	818,954,563.71
	1	9,478,926.44	5,583,798.91
		8,135,799.70	11,087,786.72
	2	1,956,250,602.28	3,011,122,040.54
		4,500,000.00	4,500,000.00
		8,119,392.78	5,603,770.01
		3,203,078,236.22	3,852,351,959.89
	3	14,838,946,589.75	14,950,838,452.50
		36,550,000.00	36,550,000.00
		355,202,087.37	365,598,425.02

		36,798,081.60	38,199,726.99
		691,665.17	20,813,216.88
			12,327,166.34

		2024	2023
“ ”		92,563,555.75	1,372,968,569.96
	60	70,738,232.71	302,138,787.40
“ ”		21,825,323.04	1,070,829,782.56
1. “ ”		21,825,323.04	1,070,829,782.56
2. “ ”			
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1. - “ - ”		17,574,536.66	1,013,091,536.67
2. “ - ”		4,250,786.38	57,738,245.89
		395,120,153.89	80,223,045.22
-		395,113,954.85	80,223,045.22
1.		397,355,627.95	77,383,092.42
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		2024	2023
		4,343,656.06	9,451,506.82
		26,257,327.43	102,633,407.97
	61	937,330,132.91	
		1,592,860,619.22	440,731,312.10
		2,123,426,597.05	3,249,290,132.13
		148,440,023.85	795,652,031.29
	61	150,000,000.00	
		2,421,866,620.90	4,044,942,163.42
		-829,006,001.68	-3,604,210,851.32
		8,099,066,902.94	7,952,258,636.48
	61	231,184,801.23	803,782,037.57
		8,330,251,704.17	8,756,040,674.05
		5,851,444,895.78	2,589,531,045.14
		752,423,448.82	896,315,839.22
	61	1,504,505,232.08	670,922,744.83
		8,108,373,576.68	4,156,769,629.19
		221,878,127.49	4,599,271,044.86
		-3,679,768.44	-9,295,039.44
		80,664,532.95	-478,359,696.03
		4,024,541,676.69	3,911,177,960.18
		4,105,206,209.64	3,432,818,264.15

		2024	2023
		22,089,676.88	25,264,933.88
		6,904,850.52	32,633,676.66
		28,994,527.40	57,898,610.54
		3,520,903.62	6,013,171.11
		25,853,989.21	25,630,592.24
		8,788,967.44	10,087,769.05
		66,642,854.66	101,582,382.87
		104,806,714.93	143,313,915.27
		-75,812,187.53	-85,415,304.73
			178,644,212.50
		3,075,942.92	
		120,410,950.00	11,142,218.93
		622,916,202.66	26,225,956.95
		746,403,095.58	216,012,388.38
		600,014,498.00	1,156,002.87
			921,556,662.40
			272,912,074.58
		600,014,498.00	1,195,624,739.85
		146,388,597.58	-979,612,351.47
		2,030,000,000.00	1,946,000,000.00
		1,145,086,437.79	
		3,175,086,437.79	1,946,000,000.00
		1,677,340,000.00	542,000,000.00
		551,688,706.82	756,618,370.19
		614,534,408.01	230,705,880.22
		2,843,563,114.83	1,529,324,250.41
		331,523,322.96	416,675,749.59
		39,218.30	281,488.01
		402,138,951.31	-648,070,418.60
		734,543,629.71	1,476,613,738.52
		1,136,682,581.02	828,543,319.92

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	2,258,223,223.00				9,073,484,147.89	981,321,182.46	-77,894,085.74	1,724,238.27	292,801,918.55		12,102,150,807.75		22,669,169,067.26	923,686,616.30	23,592,855,683.56
	2,258,223,223.00				9,073,484,147.89	981,321,182.46	-77,894,085.74	1,724,238.27	292,801,918.55		12,102,150,807.75		22,669,169,067.26	923,686,616.30	23,592,855,683.56
“ ”	-4,381,555.00				-86,477,602.25	494,053,571.93	118,637,970.30	-1,713,357.67			-143,350,517.39		-611,338,633.94	405,722.47	-610,932,911.47
							395,113,954.85				17,574,536.66		412,688,491.51	4,256,985.42	416,945,476.93
	-4,381,555.00				-86,477,602.25	494,053,571.93							-584,912,729.18	-3,851,262.95	-588,763,992.13
1						494,053,571.93							-494,053,571.93	-3,851,262.95	-497,904,834.88
2															
3					-30,618,739.21								-30,618,739.21		-30,618,739.21
4	-4,381,555.00				-55,858,863.04								-60,240,418.04		-60,240,418.04
											-437,401,038.60		-437,401,038.60		-437,401,038.60
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3											-437,401,038.60		-437,401,038.60		-437,401,038.60
4															
							-276,475,984.55				276,475,984.55				

		2023													
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		()													
	2,263,973,358.00				9,131,320,581.39	514,721,346.78	-150,819,889.21	2,140,946.80	292,801,918.55		12,028,646,332.05		23,053,341,900.80	1,076,772,643.10	24,130,114,543.90
	2,263,973,358.00				9,131,320,581.39	514,721,346.78	-150,819,889.21	2,140,946.80	292,801,918.55		12,028,646,332.05		23,053,341,900.80	1,076,772,643.10	24,130,114,543.90
					2,625,719.70	230,705,880.22	80,223,045.22	-89,442.64			341,737,169.37		193,790,611.43	-95,448,128.11	98,342,483.32
							80,223,045.22				1,013,091,536.67		1,093,314,581.89	57,738,245.89	1,151,052,827.78
					2,625,719.70	230,705,880.22							-228,080,160.52	-153,186,374.00	-381,266,534.52
						230,705,880.22							-230,705,880.22	-153,186,374.00	-383,892,254.22
					2,625,719.70								2,625,719.70		2,625,719.70
											-671,354,367.30		-671,354,367.30		-671,354,367.30
											-671,354,367.30		-671,354,367.30		-671,354,367.30

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	2,263,973,358.00				7,822,416,931.11	514,721,346.78	-28,025,733.68		294,927,373.13	3,450,687,783.57	13,289,258,365.35
	2,263,973,358.00				7,822,416,931.11	514,721,346.78	-28,025,733.68		294,927,373.13	3,450,687,783.57	13,289,258,365.35

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	67,950.06	67,828.76
	21,350.00	110,837.00
	4,105,026,793.47	3,978,930,722.91
	1,520,005,502.69	876,616,074.05
	5,625,121,596.22	4,855,725,462.72
	88,402,373.81	72,830,896.93

	567,992,750.16	308,617,536.41
	503,835,601.48	406,166,690.26
1	155,481,600.67	143,328,755.50
2	292,601,434.27	102,266,316.66
	1,519,911,386.58	960,379,298.83
-	4,000.00	4,394.37
	1,519,915,386.58	960,383,693.20
		90,193,172.28
	1,519,915,386.58	870,190,520.92

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		1,377,821.50
"	10,030,666.67	

	84,410,934.00	84,410,934.00
	58,000,000.00	54,500,000.00
	3,040,000.00	3,040,000.00
	155,481,600.67	143,328,755.50

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	292,601,434.27	101,212,857.43
		1,053,459.23
	292,601,434.27	102,266,316.66

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	506,149,143.61	587,224,062.50
	506,149,143.61	587,224,062.50

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1	5,367,589,772.26	4,790,187,781.54
1	5,367,589,772.26	4,790,187,781.54
1 2	4,634,616.91	6,562,450.13
2 3		

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			%			
HZ					6,339,710.00	6,339,710.00
DG					11,000,000.00	11,000,000.00
F					27,500,000.00	27,500,000.00
YB					8,520,000.00	8,520,000.00
					53,359,710.00	53,359,710.00

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			%
1	5,367,589,769.97	157,836,031.47	2.94
1-2	1,986,774.76	436,667.62	21.98
2-3	1,749,304.93	1,154,258.79	65.98
3-4	172,542.80	172,542.80	100.00
4-5	546,250.00	546,250.00	100.00
5	3,149,453.39	3,149,453.39	100.00
	5,375,194,095.85	163,295,204.07	/

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	207,169,587.91	25,806,221.28	14,883,648.20	-526,384.28	40,710,773.13	177,907,772.14
	207,169,587.91	25,806,221.28	14,883,648.20	-526,384.28	40,710,773.13	177,907,772.14

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	-526,384.28

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A	1,123,752,542.23				%	
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		(%)		(%)
1	348,891,709.42	92.00	395,706,001.03	92.77
1 2	20,035,875.00	5.28	29,691,252.31	6.96
2 3	9,804,491.08	2.59	1,132,892.36	0.27
3	501,320.71	0.13	800.70	
	379,233,396.21	100.00	426,530,946.40	100.00

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		%
A	78,236,474.89	20.63
B	45,364,739.18	11.96
C	34,284,872.11	9.04
D	27,808,748.99	7.33
E	19,244,717.77	5.07
	204,939,552.94	54.03

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	3,171,559.46	
	4,992,116.13	4,992,116.13
	607,779,921.54	639,252,121.84
	615,943,597.13	644,244,237.97

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	3,171,559.46	
	3,171,559.46	

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	492,116.13	492,116.13
	4,500,000.00	4,500,000.00
	4,992,116.13	4,992,116.13
	4,992,116.13	4,992,116.13

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1	285,181,728.89	542,593,229.99
1	285,181,728.89	542,593,229.99
1 2	290,337,780.44	40,266,314.37
2 3	35,653,624.07	61,399,920.07
3 4	11,584,402.57	83,619,253.75
4 5	43,896,374.00	1,916,356.00
5	24,984,743.04	26,257,311.84
	691,638,653.01	756,052,386.02
	83,858,731.47	116,800,264.18
	607,779,921.54	639,252,121.84

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		%		%			%		%	
	126,733,979.11	18.32	57,445,074.67	45.33	69,288,904.44	180,958,988.12	23.93	97,280,118.25	53.76	83,678,869.87
	564,904,673.90	81.68	26,413,656.80	4.68	538,491,017.10	575,093,397.90	76.07	19,520,145.93	3.39	555,573,251.97
	214,420,782.40	31.00			214,420,782.40	179,191,176.92	23.70			179,191,176.92
	329,744,681.19	47.68	25,386,059.22	7.70	304,358,621.97	377,948,681.19	49.99	18,897,434.06	5.00	359,051,247.13
	10,914,398.55	1.58	545,719.92	5.00	10,368,678.63	9,237,087.24	1.22	461,854.36	5.00	8,775,232.88
	9,689,656.96	1.40	475,119.92	4.90	9,214,537.04	8,335,916.84	1.10	141,830.72	1.70	8,194,086.12
	135,154.80	0.02	6,757.74	5.00	128,397.06	380,535.71	0.05	19,026.79	5.00	361,508.92
	691,638,653.01	100.00	83,858,731.47		607,779,921.54	756,052,386.02	100.00	116,800,264.18		639,252,121.84

			%			
					55,980,469.75	39,186,328.83
	42,000,000.00	21,000,000.00	50.00		42,000,000.00	21,000,000.00
	44,100,000.00	4,410,000.00	10.00		44,100,000.00	4,410,000.00

			%			
	13,372,982.07	13,372,982.07	100.00		13,372,982.07	13,372,982.07
	10,162,742.46	10,162,742.46	100.00		10,162,742.46	10,162,742.46
	7,863,550.02	4,757,217.03	60.50		7,863,550.02	4,757,217.03
	117,499,274.55	53,702,941.56			173,479,744.30	92,889,270.39

			%
	214,420,782.40		
1	34,950,782.40		
2	141,970,000.00		
	329,744,681.19	25,386,059.22	7.70
	10,914,398.55	545,719.92	5.00
	9,689,656.96	475,119.92	4.90
	187,258.62		
	135,154.80	6,757.74	5.00
	564,904,673.90	26,413,656.80	

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2024 1 1	19,520,145.93	65,196,301.68	32,083,816.57	116,800,264.18
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	2,671,758.63	4,462,176.02		7,133,934.65
	-193,051.61			-193,051.61
		-39,186,328.83	-696,086.92	-39,882,415.75
2024 6 30	21,998,852.95	30,472,148.87	31,387,729.65	83,858,731.47

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	244,862,000.00	35.40		1-2	20,000,000.00
	141,970,000.00	20.53		1	
	44,100,000.00	6.38		1-2	4,410,000.00
	42,000,000.00	6.07		4-5	21,000,000.00
()	41,796,000.00	6.04		1	2,089,800.00
	514,728,000.00	74.42	/	/	47,499,800.00

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	1,135,706,598.35	12,023,648.99	1,123,682,949.36	958,815,977.30	17,325,082.48	941,490,894.82
	16,734,624.17		16,734,624.17	15,116,420.14		15,116,420.14
	89,320,110.69		89,320,110.69	78,053,925.16	1,074,511.55	76,979,413.61
	952,111,399.46	56,793,783.83				

	177,078,005.33			-701,908.33						176,376,097.00	
	13,538,057.53			-371,640.81						13,166,416.72	
	1,616,722,599.68			63,402,781.48	4,859,336.06					1,684,984,717.22	137,050,000.00
	38,686,044.96			-322,329.29						38,363,715.67	
	858,249,784.06			-33,589,670.58						824,660,113.48	
	4,561,404.34			-340,858.14						4,220,546.20	
	49,156,202.20			2,929,218.16						52,085,420.36	
	-										
	3,845,141.83			-251,202.18						3,593,939.65	
	90,529,485.36			-4,251,900.26						86,277,585.10	
	3,813,792,927.57			-3,321,357.18						3,810,471,570.39	
	256,000,000.00			-6,607,833.37						249,392,166.63	30,575,111.39
	15,527,859.97			-1,868,962.56						13,658,897.41	
	6,937,687,512.83			14,704,336.94	4,859,336.06					6,957,251,185.83	167,625,111.39
	7,072,095,065.18			-2,866,652.46	4,859,336.06					7,074,087,748.78	167,625,111.39

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-	47,550,000.00						54,020,023.85		1,754,537.24	-1,407,000.00	
	842,256,655.01			440,314,402.88	-2,366,524.93		738,692,072.26		649,167,023.47	-227,507,966.00	/

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	195,550,284.01	202,225,284.01
	195,550,284.01	202,225,284.01
	195,550,284.01	202,225,284.01

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	11,535,964,822.92	10,912,682,083.74
	5,463,128.49	4,411,720.35
	11,541,427,951.41	10,917,093,804.09

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3.	37,222,766.98	63,711,099.90	6,234,301.68	5,299,048.70		112,467,217.26
1	882,601.04	47,110,293.92	4,126,296.71	3,250,832.85		55,370,024.52
2	32,727,798.81	16,118,896.26	2,108,004.97	1,824,791.36		52,779,491.40
3	3,612,367.13	481,909.72		223,424.49		4,317,701.34
4.	781,158,592.01	2,485,148,285.88	16,195,605.19	116,901,977.67	6,165,053.78	3,405,569,514.53
1.		198,491,032.54	6,462,072.17	50,214,097.40		255,167,202.11
2.		6,060,246.54				6,060,246.54
1		6,060,246.54				6,060,246.54
3.		40,924,945.76	2,028,450.98	77,316.20		43,030,712.94
1		3,204,272.25	1,730,244.79			4,934,517.04
2		37,720,673.51	298,206.19	77,316.20		38,096,195.90
4.		163,626,333.32	4,433,621.19	50,136,781.20		218,196,735.71
1.	4,652,296,036.06	6,776,899,605.12	16,803,658.40	89,231,015.68	734,507.66	11,535,964,822.92
2.	4,698,474,564.18	6,126,412,939.13	15,790,165.05	69,478,282.56	2,526,132.82	10,912,682,083.74

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	123,684,912.53	28,761,426.55	86,345,996.27	8,577,489.71
	123,684,912.53	28,761,426.55	86,345,996.27	8,577,489.71

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◀	298,302,532.27
	298,302,532.27

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◀	2,744,168,034.15	
	2,744,168,034.15	

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							(%)		
3#4#	11.71	3,882,163.42	244,979.37	4,127,142.79		0.00	101.02		+
4000 LCD	21.87	1,022,952,657.57	97,355,024.88	635,939,875.15		484,367,807.30	79.68	1 2024 05 2	
	35	218,557,000.44	132,472,216.04			351,029,216.48	9.23		
	6	479,897,126.26	38,107,126.79	3,332,203.55	238,532.11	514,433,517.39	85.52		
20	80 42	1,175,396,894.34	305,774,400.37	96,223,163.55		1,384,948,131.16	50.00		+ +
	15.35	12,378,040.53	3,177,002.36	3,643,602.82		11,911,440.07	53.00		+ +
	5.26	37,113,952.30	3,590,869.73	3,211,836.42		37,492,985.61	95.00		
30	97 60 37	1,850,297,530.80	711,819,586.90	111,443,952.96		2,450,673,164.74	26.80		
	37.5	381,520,926.97	216,569,832.52	150,429,890.30		447,660,869.19	10.06		
		5,181,996,292.63	1,509,111,038.96	1,008,351,667.54	238,532.11	5,682,517,131.94		/	/

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	3,090,933.72		3,090,933.72	32,169,523.19		32,169,523.19
	3,090,933.72		3,090,933.72	32,169,523.19		32,169,523.19

16

√ ☐

1.	1,012,096,679.81	540,706,991.13	5,893,048.67	78,244,637.97	4,347,761.69	1,641,289,119.27
2.	9,436,263.39	45,515,575.47				54,951,838.86
	9,436,263.39	45,515,575.47				54,951,838.86
3.	15,681,963.92	84,755.16		577,676.04		16,344,395.12
	15,681,963.92	84,755.16		577,676.04		16,344,395.12
4.	1,005,850,979.28	586,137,811.44	5,893,048.67	77,666,961.93	4,347,761.69	1,679,896,563.01
1.	128,653,320.26	44,034,028.76	886,112.78	45,185,314.64	3,569,427.06	222,328,203.50
2.	50,658,508.99	18,072,249.27		484,478.86	59,447.22	69,274,684.34
	50,658,508.99	18,072,249.27		484,478.86	59,447.22	69,274,684.34
3.	11,005,662.06	12,589.97		571,583.67		11,589,835.70
	11,005,662.06	12,589.97		571,583.67		11,589,835.70
4.	168,306,167.19	62,093,688.06	886,112.78	45,098,209.83	3,628,874.28	280,013,052.14
1.						
2.						
3.						
4.						
1.	837,544,812.09	524,044,123.38	5,006,935.89	32,568,752.10	718,887.41	1,399,883,510.87
2.	883,443,359.55	496,672,962.37	5,006,935.89	33,059,323.33	778,334.63	1,418,960,915.77

17

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2.	86,363,264.25	2,190,369.33	6,163,260.54		94,716,894.12
(1)	86,363,264.25	2,190,369.33	6,163,260.54		94,716,894.12
3.	35,487,055.72		54,858.13		35,541,913.85
(1)					
(2)	35,487,055.72		54,858.13		35,541,913.85
4.	1,497,792,033.80	712,765,000.00	120,667,688.92	153,000,000.00	2,484,224,722.72
1.	115,259,426.04	213,032,362.55	51,658,264.28	44,625,000.00	424,575,052.87
2.	17,105,689.16	34,785,664.96	4,490,439.50	7,650,000.00	64,031,793.62
1	17,105,689.16	34,785,664.96	4,490,439.50	7,650,000.00	64,031,793.62
3.	5,441,348.66		54,858.13		5,496,206.79
(1)					
(2)	5,441,348.66		54,858.13		5,496,206.79
4.	126,923,766.54	247,818,027.51	56,093,845.65	52,275,000.00	483,110,639.70
1.			427,750.81		427,750.81
2.					
1					
3.					
(1)					
(2)					
4.			427,750.81		427,750.81
1.	1,370,868,267.26	464,946,972.49	64,146,092.46	100,725,000.00	2,000,686,332.21
2.	1,331,656,399.23	497,542,268.12	62,473,271.42	108,375,000.00	2,000,046,938.77

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-	639,998,287.02	593,046,289.02

18

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	879,235,149.99			879,235,149.99
	879,235,149.99			879,235,149.99

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19

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	48,937,422.96	6,044,070.55	14,859,648.95	40,121,844.56
	20,542,760.59	2,081,183.28	2,697,368.86	19,926,575.01
	23,549,439.13	19,875,309.35	21,275,915.41	22,148,833.07
	93,029,622.68	28,000,563.18	38,832,933.22	82,197,252.64

20

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	162,943,492.72	25,945,494.15	165,457,622.39	26,580,118.40
	623,909,410.74	101,616,102.87	622,149,345.47	102,774,381.62
	16,330,016.59	2,449,502.49	21,759,655.52	3,263,948.33
	163,893,536.52	40,973,384.13	163,893,536.52	40,973,384.13
	393,146,494.97	69,374,180.87	393,146,494.97	69,374,180.87
	46,351,517.26	7,021,396.14	76,970,256.47	11,614,207.02
	202,599,587.87	30,889,938.19	211,453,454.07	31,718,018.12
	356,229,492.09	56,572,427.57	340,046,301.37	51,362,264.16
	2,560,000.00	640,000.00	2,560,000.00	640,000.00
	1,023,116,835.81	160,952,673.83	1,040,557,073.14	163,568,709.43
	2,991,080,384.57	496,435,100.24	3,037,993,739.92	501,869,212.08

(2).

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	370,002,537.24	92,574,634.31	207,633,537.24	51,982,384.31

	1,164,987,917.82	173,412,661.64	1,161,649,102.74	174,247,365.41
	1,361,433,802.05	325,070,894.82	1,361,433,802.05	325,070,894.82
	916,979,836.57	143,922,475.34	916,979,836.57	143,922,475.34
	3,813,404,093.68	734,980,666.11	3,647,696,278.60	695,223,119.88

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	301,073,947.03	195,361,153.21	302,536,541.33	199,332,670.75

23

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	3,094,125,191.61	2,475,516,601.10
	4,648,393,364.01	4,206,059,548.47
1	132,587,377.00	127,057,697.49
2	200,188,888.89	
	8,075,294,821.51	6,808,633,847.06
		111,548,901.39
	8,075,294,821.51	6,697,084,945.67

1

	150,178,683.96	149,848,290.86			149,848,290.86	112,238,014.79
	20,349,362.21	20,349,362.21			200,000,000.00	20,349,362.21
	170,528,046.17	170,197,653.07			349,848,290.86	132,587,377.00

2

				277,268,900.00	1,761,655,609.10	200,188,888.89
				277,268,900.00	1,761,655,609.10	200,188,888.89

“ 34 2 ” 1,966,500,666.63

24

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		15,694,333.87
	749,461,825.78	808,822,859.77
	749,461,825.78	824,517,193.64

25

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	2,893,892,650.28	1,797,831,645.99
	1,013,702,982.55	1,014,574,811.13
	3,907,595,632.83	2,812,406,457.12

√ ☐ 5% 5%

26

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	3,622,226.87	835,376.00
		20,000,000.00
	3,622,226.87	20,835,376.00

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√ ☐ 5% 5%

27

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	9,320,475.86	12,376,375.15
	9,320,475.86	12,376,375.15

28

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	141,238,696.53	528,781,721.06	637,647,592.78	32,372,824.81
-	282,531.27	47,943,385.45	48,173,624.93	52,291.79
	858,776.57	13,377,802.99	14,116,330.56	120,249.00
	142,380,004.37	590,102,909.50	699,937,548.27	32,545,365.60

(2).

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	139,363,428.95	461,075,732.77	569,701,381.75	30,737,779.97
	216,664.58	15,941,624.45	16,053,758.52	104,530.51
	181,725.18	24,948,600.89	25,100,609.07	29,717.00
	172,482.73	21,571,577.07	21,715,716.38	28,343.42
	9,242.45	2,058,114.51	2,065,983.38	1,373.58

		1,318,909.31	1,318,909.31	
	191,437.00	19,331,839.93	19,501,508.93	21,768.00
	1,285,440.82	7,483,923.02	7,290,334.51	1,479,029.33
	141,238,696.53	528,781,721.06	637,647,592.78	32,372,824.81

(3).

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1	273,782.16	46,259,492.62	46,482,784.46	50,490.32
2	8,749.11	1,683,892.83	1,690,840.47	1,801.47
	282,531.27	47,943,385.45	48,173,624.93	52,291.79

29

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	11,131,752.70	31,043,542.12
		19,284,200.73

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	41,215,797.09	44,318,379.75
	159,937,502.44	168,718,422.53
	18,175,575.00	23,645,000.00
	20,338,378.51	26,549,242.45
	63,677,638.74	58,044,412.19
	7,075,068.47	7,075,068.47
	128,421,546.14	188,662,881.57
	438,841,506.39	517,013,406.96

(2). 1

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	7,075,068.47	
	7,075,068.47	/

31

√ ☐

		427,188,378.77
		427,188,378.77

32

√ ☐

1	2,144,058,861.48	1,943,280,245.75
2	368,279,720.83	625,412,435.19
	321,023,291.71	504,675,538.61
	2,833,361,874.02	3,073,368,219.55

1 “ 34 ”

2

	368,279,720.83	625,412,435.19
	368,279,720.83	625,412,435.19

33

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	1,099,970.01	1,498,699.04
	1,099,970.01	1,498,699.04

34

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	428,800,000.00	
	1,906,484,046.09	1,919,665,023.64
1	1,411,000,000.00	2,024,000,000.00
2	5,142,895,819.31	4,120,033,965.05
	8,889,179,865.40	8,063,698,988.69

	527,372,222.22	428,800,000.00	956,172,222.22
	662,765,500.00	1,906,484,046.09	2,569,249,546.09
1	846,000,000.00	1,411,000,000.00	2,257,000,000.00
2	107,921,139.26	5,142,895,819.31	5,250,816,958.57
	2,144,058,861.48	8,889,179,865.40	11,033,238,726.88

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EA1<22411431> TJET06 <<

				70%	600,000,000.00	600,000,000.00
			(	10%	100,000,000.00	300,000,000.00
			)			
			(	15%	146,000,000.00	511,000,000.00
			)			
					846,000,000.00	

		116,142,269.00		437,358,435.45
	◁	406,335,520.27	226,163.45	302,493,286.20
		53,012,388.51	2,048,319.44	47,000,000.00
		46,713,393.01	233,333.33	200,000,000.00
	◁	787,227,997.27	90,000,000.00	57,000,000.00
		3,891,903,124.32	107,921,139.26	5,142,895,819.31

35

√ ☐

	467,257,728.18	72,187,500.00	42,830,188.26	23,346,370.00	473,268,669.92
	467,257,728.18	72,187,500.00	42,830,188.26	23,346,370.00	473,268,669.92

39

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		+					
	2,258,223,223.00				-4,381,555.00	-4,381,555.00	2,253,841,668.00

2022

2024 6

4,381,555

40

√ ☐

	7,661,649,089.84		55,858,863.04	7,605,790,226.80
	1,411,835,058.05		30,618,739.21	1,381,216,318.84
	9,073,484,147.89		86,477,602.25	8,987,006,545.64

2024 6

4,381,555

55,858,863.04

41

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	792,658,300.89	554,293,989.97		1,346,952,290.86
	188,662,881.57		60,240,418.04	128,422,463.53
	981,321,182.46	554,293,989.97	60,240,418.04	1,475,374,754.39

42

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					-	-		
1	-84,186,251.12	530,106,539.47		132,750,911.52	397,355,627.95		276,475,984.55	36,693,392.28
					-			
	-3,245,880.41							-3,245,880.41
	-80,940,370.71	530,106,539.47		132,750,911.52	397,355,627.95		276,475,984.55	39,939,272.69
2	6,292,165.38	-2,235,474.06			-2,241,673.10	6,199.04		4,050,492.28
	4,488,035.49	4,859,336.06			4,859,336.06			9,347,371.55
	1,804,129.89	-7,094,810.12			-7,101,009.16	6,199.04		-5,296,879.27
	-77,894,085.74	527,871,065.41		132,750,911.52	395,113,954.85	6,199.04	276,475,984.55	40,743,884.56

43

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	1,724,238.27			1,713,357.67	10,880.60
	1,724,238.27			1,713,357.67	10,880.60

44

√ ☐

	292,801,918.55			292,801,918.55
	292,801,918.55			292,801,918.55

45

√ ☐

	12,102,150,807.75	12,028,646,332.05
	+	

	437,401,038.60	671,354,367.30
	276,475,984.55	-20,478,999.07
	11,958,800,290.36	12,102,150,807.75

46

(1).

√ ☐

	8,684,161,532.12	7,471,712,478.60	9,330,769,658.92	7,661,596,447.33
	135,694,503.79	66,541,844.73	137,006,264.90	71,522,251.36
	8,819,856,035.91	7,538,254,323.33	9,467,775,923.82	7,733,118,698.69

	8,684,161,532.12	9,330,769,658.92
	8,684,161,532.12	9,281,085,810.26
		49,683,848.66
	135,694,503.79	137,006,264.90
	54,793,545.13	50,539,988.35
	28,860,991.83	21,223,495.60
	14,115,543.29	21,207,238.19
	36,355,744.85	43,103,944.23
	220,714.68	
	367,202.83	397,169.81
	980,761.18	534,428.72
	8,819,856,035.91	9,467,775,923.82

47

√ ☐

	7,270,474.82	6,164,603.06
	5,209,560.50	5,714,126.36
	42,815,873.35	32,110,522.92
	55,295,908.67	43,989,252.34

48

√ ☐

	53,142,105.89	38,966,367.35
	17,792,944.35	17,615,705.07
	8,278,529.67	8,888,377.52
	1,141,511.19	3,344,532.67
	82,813.20	685,343.87
	6,217,027.74	4,676,835.58
	23,897,793.60	17,836,623.66
	2,092,752.11	2,807,287.16
	3,574,207.08	2,031,438.69
	3,098,029.08	3,843,244.35
	-1,014,854.14	-

	350,569,134.22	226,383,595.84
	140,266,027.62	108,300,092.34
	21,780,049.69	30,323,637.53
	3,394,953.85	2,266,674.64
	664,751.18	464,814.10
	10,449,927.45	4,523,277.24
	364,907.91	278,325.31
	-1,410,557.16	-1,112,859.63
	526,079,194.76	371,427,557.37

51

√ ☐

	277,997,627.75	254,043,771.58
	38,074,601.83	52,441,021.72
	-10,690,444.32	30,077,730.20
	6,575,026.82	5,861,560.24
	235,807,608.42	237,542,040.30

52

√ ☐

			/
	36,091,126.09	5,646,897.72	
	6,411,562.13	6,105,357.99	
	127,879.00	399,999.98	
	78,499,731.79	288,354,562.36	
	9,629,789.65	4,637,963.04	
	32,601,036.72		
	3,077,524.93	5,316,444.11	
	166,438,650.31	310,461,225.20	

53

√ ☐

	-2,866,652.46	-29,895,584.95
	-54,945,559.27	371,687,074.00
		13,362,000.00
		2,184.81
	-57,812,211.73	355,155,673.86

54

√ ☐

	-6,675,000.00	
	-6,675,000.00	

55

√ ☐

	10,922,573.08	-34,899.57
	6,941,074.01	17,345,106.24
	17,863,647.09	17,310,206.67

56

√ ☐

"	-3,920,800.57	-36,525,486.55
	6,060,246.54	1,653,842.08
	2,139,445.97	-34,871,644.47

57

√ ☐

	1,901,111.53	-6,367,937.29	
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61

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	34,770,965.91	90,670,860.86
	195,803,462.05	313,851,227.69
	35,904,653.23	42,447,029.60
		125,149.23
	3,534,747.86	6,386,375.48
		1,912,193.52
	270,013,829.05	455,392,836.38

√ ☐

	222,238,692.27	386,645,727.28
	36,767,733.77	24,437,838.85
		45,000.00
	1,000,000.00	4,588,786.08
	260,006,426.04	415,717,352.21

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	253,342,202.74	
	683,753,972.61	
	233,957.56	
	937,330,132.91	

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	150,000,000.00	
	150,000,000.00	

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		10,000,000.00

	100,000,000.00	300,000,000.00
		208,000.00
	131,184,801.23	367,768,112.12
	231,184,801.23	803,782,037.57

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“ ”	-922,033,330.80	-527,404,915.92
“ ”	-429,958,137.27	-667,872,323.82
“ ”	1,023,565,605.38	-1,895,092,665.16
	-42,830,188.26	-11,927,255.68
	691,472,175.58	-1,464,124,850.13
2		

63

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	-	-	390,987,714.70
	50,547,600.61	7.1268	360,242,640.03
	962,601.72	7.6617	7,375,165.60
	18,618,044.25	0.9127	16,992,316.63
	95,352,000.00	0.0447	4,265,857.78
	2.09	4.7650	9.96
	9,615,357.00	0.2196	2,111,724.70
	-	-	13,809,548.54
	730,566.75	7.1268	5,206,603.11
	1,805,445.00	4.7650	8,602,945.43
	-	-	541,263,483.46
	75,947,617.93	7.1268	541,263,483.46
	-	-	901,889.39
	100,000.00	7.1268	712,680.00
	31,800.00	0.9127	29,023.22
	594,375.72	0.2196	130,536.80
	662,733.39	0.0447	29,649.37
	-	-	684,707,836.95
	49,380,653.22	7.1268	351,926,039.37
	7,437,711,201.00	0.0447	332,748,323.71
	152,417.22	0.2196	33,473.87
	-	-	29,953,433.69
	3,147,780.07	7.1268	22,433,599.00
	14,900.00	0.9127	13,598.93
	576,707.00	7.6617	4,418,556.02
	14,031,702.00	0.2196	3,081,642.39
	134,949.00	0.0447	6,037.35

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	40,287,542.88	45,667,273.14
	14,601,288.77	8,972,059.81

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“ 31. ”

102,593,127.22()

1	13,328,162.65
1 2	433,631.76
2 3	
3	
	13,761,794.41

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	31,070,047.42	27,979,589.92

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	46,923,616.78	45,002,760.33
	36,243,989.28	31,921,841.82
	28,732,735.20	21,500,431.06
	19,310,459.28	19,401,000.77
	19,244,140.98	18,167,898.68
	19,182,584.52	18,016,004.52
	169,637,526.04	154,009,937.18

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	350,569,134.22	226,383,595.84
	140,266,027.62	108,300,092.34
	21,780,049.69	30,323,637.53
	3,394,953.85	2,266,674.64
	664,751.18	464,814.10
	10,449,927.45	4,523,277.24

	364,907.91	278,325.31
	-1,410,557.16	-1,112,859.63
	526,079,194.76	371,427,557.37
	526,079,194.76	371,427,557.37

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											:	:
Ulica Solar GmbH	2024	1	69,326,950.00	90.04			9,867,127.14	0.00				
	2024	6	92,880,001.00	100.00			-64,812,686.41	0.00				

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2	Ulica Solar GmbH	
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	1,032,285.03	1,290,990.60	2,323,275.63	913,674.48	631,533.23	1,545,207.71	1,002,233.36	1,191,426.51	2,193,659.87	891,252.14	527,538.48	1,418,790.62

	345,321.41	5,025.37	5,025.37	13,050.08	316,417.00	43,091.16	43,091.16	-190,402.40

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				7.06		
					49.00	

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	268,392,997,294.47	3,162,889,722.08	330,946,331,338.96	3,900,810,151.51
	53,057,588,161.24	3,458,301,811.18	27,630,591,853.93	3,503,334,373.69
	321,450,585,455.71	6,621,191,533.26	358,576,923,192.89	7,404,144,525.20
	259,986,042,566.27	1,367,243,810.26	291,111,767,358.30	1,547,143,534.59
	36,415,431,239.37	11,967,559.42	40,615,307,197.28	600,192,584.07
	296,401,473,805.64	1,379,211,369.68	331,727,074,555.58	2,147,336,118.66
			1,450,228,774.72	
-	25,049,111,650.07	5,241,980,163.58	25,399,619,862.59	5,256,808,406.54
	1,547,848,479.83	2,572,514,762.03	1,616,636,362.29	2,575,836,119.21
	137,136,237.39	1,237,956,808.36	137,136,237.39	1,237,956,808.36
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--	137,136,237.39	1,237,956,808.36	137,136,237.39	1,237,956,808.36
	1,684,984,717.22	3,810,471,570.39	1,753,772,599.68	3,813,792,927.57

	4,629,011,268.88	1,970,278,336.76	4,848,421,572.77	2,583,009,631.12
	898,056,394.79	-6,778,279.95	1,182,132,206.20	-202,379,097.34
-	898,056,394.79	-6,778,279.95	1,094,457,284.26	-202,379,097.34
			355,526.55	
	898,056,394.79	-6,778,279.95	1,094,812,810.81	-202,379,097.34

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	116,836,562.95	134,407,552.35
	176,376,097.00	177,078,005.33
	38,363,715.67	38,686,044.96
	824,660,113.48	858,249,784.06
	13,166,416.72	13,538,057.53
	3,593,939.65	3,845,141.83
	52,085,420.36	49,156,202.20
	4,220,546.20	4,561,404.34
	86,277,585.10	90,529,485.36
	13,658,897.41	15,527,859.97
	249,392,166.63	256,000,000.00
	1,578,631,461.17	1,641,579,537.93
--	-62,948,076.76	-7,998,511.53
--		
--	-62,948,076.76	-7,998,511.53

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	-23,078,249.31	-4,371,541.75	-27,449,791.06

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	417,179,258.79			36,091,126.09		22,798,477.00	358,289,655.70	
	48,778,469.39	72,180,000.00		6,411,562.13		547,893.00	113,999,014.26	
	1,300,000.00			320,000.04			979,999.96	
		7,500.00		7,500.00				
	467,257,728.18	72,187,500.00		42,830,188.26		23,346,370.00	473,268,669.92	/

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	605,406,316.17	42,502,688.22	11,752,255.71	
	605,406,316.17	42,502,688.22	11,752,255.71	

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-	684,672,048.41	794,706,655.01
	684,672,048.41	794,706,655.01

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	684,672,048.41		54,020,023.85	738,692,072.26
1.	684,672,048.41			684,672,048.41

2.			54,020,023.85	54,020,023.85
			283,053,797.20	283,053,797.20
		31,849,000.00	163,701,284.01	195,550,284.01
1.		31,849,000.00	163,701,284.01	195,550,284.01
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2		31,849,000.00	163,701,284.01	195,550,284.01
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	684,672,048.41	31,849,000.00	500,775,105.06	1,217,296,153.47
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					14.37
					87.02
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					37.17
		3,322.81			

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	<						174.95		5.79		323.62
	<						14.40		0.48		50.10
	<	0.58	1.22								
	<						348.42				
	<					75.77	79.56	4.18	7.49		301.00
	<						111.84		13.09		
	<						111.84		13.09		
	<						75.93		8.88		
	<					452.12		53.69			

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	15,000.00	2021-11-01	2024-11-01	7,300.00	
	20,000.00	2023			

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		112.53	5.62	127.88	6.39
		77.82	3.89	77.82	3.89
		512.77	102.43	406.93	81.29
		116.56	5.82	15.43	0.77
		6.58			
		8.47			
		44.99			
		288.45		910.92	
				5,598.04	3,918.63
		81.38	40.69	119.99	60.00
		613.50	30.68	613.50	30.68
		450.00		450.00	
				10,163.79	
				968.25	
				7,000.00	

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		2.40	0.70
		976.14	2,586.71
		74.80	74.80
		277.35	0.75
		41.98	183.96
			262.11
		1.82	1.82
		100.80	100.80
			8.27
		60.71	60.71
		707.51	707.51
		16.49	16.49
		14.63	14.63
		8.82	8.82

		4.00	4.00
		15.44	15.44
		9.41	
			44.99
			10.83

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2022	11,149,740.00	27,098,010.42
2022	4,962,293.00	21,747,684.28
	16,112,033.00	48,845,694.70

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2022	27.55	21	
2022			14.09
			23

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	46,351,517.26

	123,910,245.24	54,026,668.34		
	72,444,281.68	0.00		
	125,946,750.12	29,637,676.81		
	69,070,234.75	17,828,489.30		
	70,149,107.25	33,897,345.10	10,910,052.68	
	281,395,264.13	0.00		89,851,561.18
	822,834,162.71	232,889,541.28		

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		556,723,484.47
		132,043,046.54
30		688,973,711.39
20		567,384,602.02
		1,945,124,844.42

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	21,500,703,571.53	10,316,533,697.80	401,248,479.02	463,442,419.75	860,726,111.91	12,041,950,708.48
	1,129,600,000.00	188,782,736.36				188,782,736.36
	675,000,000.00	298,000,000.00				298,000,000.00
	4,200,000,000.00	2,350,000,000.00				2,350,000,000.00
	350,000,000.00	123,000,000.00	36,540,391.47			159,540,391.47

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					%		
	FYKJ	2024	1 2 3	44,100,000 1,525,500			
	CSKJ	4	4 5	44,100,000 350,000	10%	/	

XYZC		2024	1 20,426.75	540,708.19 2	
XYZN		6 28	108,058,000 35,190,000	21,703,280.44 480,000	3 5
				6	

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				%	
	ZX	10,938,575.00	4,627,840.70	100	
	ST	82,588,07.43	2,870,763.28	10,734,313.30 7,863,550.02 2,870,763.28	“

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	5,336,352,272.11	3,453,214,138.20	1,211,910.89		38,458,111.54		8,829,236,432.74
						-9,380,396.83	-9,380,396.83
	4,629,389,917.62	2,899,186,550.71	1,149,556.50		8,528,298.50		7,538,254,323.33
	16,499,618,131.55	27,574,501,577.62	50,341,507.37	1,752,702,626.94	30,076,192,252.14	-25,641,003,862.92	50,312,352,232.70
	5,292,787,597.01	16,651,740,341.76	113,418,895.70	169,226,282.56	8,023,756,455.32	-2,920,500,111.74	27,330,429,460.61

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1	7,909,456.19	3,959,016.93
1	7,909,456.19	3,959,016.93
1 2	1,433,020.10	1,983,578.15
2 3	750,249.97	
3 4		71,285.23
4 5		
5	92,379.00	578,643.93
	10,185,105.26	6,592,524.24
	706,178.82	1,008,725.33
	9,478,926.44	5,583,798.91

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		(%)		(%)			(%)		(%)	
	10,185,105.26	100.00	706,178.82	6.93	9,478,926.44	6,592,524.24	100.00	1,008,725.33	15.30	5,583,798.91

				%	
	2,180,448.07			21.41	109,022.40
	1,966,013.63			19.30	159,951.69
	1,165,579.96			11.44	58,279.00
	950,249.97			9.33	95,025.00
	823,934.79			8.09	41,196.74
	7,086,226.42			69.57	463,474.83

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	2, 049, 348, 884 .14	3, 274, 069, 607 .63

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		%		%			%		%	
	60, 712, 716 .03	2 .96	39, 305, 794 .79	64 .74	21, 406, 921 .24	78, 702, 326 .10	2 .40	39, 498, 846 .40	50 .19	39, 203, 479 .70
	60, 712, 716 .03	2 .96	39, 305, 794 .79	64 .74	21, 406, 921 .24	78, 702, 326 .10	2 .40	39, 498, 846 .40	50 .19	39, 203, 479 .70
	1, 988, 636, 168 .11	97 .04	58, 292, 487 .07	2 .93	1, 930, 343, 681 .04	3, 195, 367, 281 .53	97 .60	227, 948, 720 .69	7 .13	2, 967, 418, 560 .84
	2, 049, 348, 884 .14									

	1,920,247,238.19	3,171,477,369.13
	7,913,842.48	25,903,452.55
	116,797,245.65	75,001,245.65
	515,336.09	160,887.34
	3,875,221.73	1,526,652.96
	2,049,348,884.14	3,274,069,607.63

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	12	(	(	
		)	)	
2024 1 1	59,402,212.56	190,146,480.98	17,898,873.55	267,447,567.09

	296,000,000.00	15.17		1
	202,652,000.00	10.38		1
	131,753,845.75	6.75		1
	1,742,293,438.49	89.26	/	/

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12,234,632,076.82			12,383,462,417.26		12,383,462,417.26

2,741,364,512.93 137,050,000.00 2,604,314,512.93 2,704,426,035.24 137,050,000.00

	7,356,702,164.52			7,356,702,164.52		
	102,627,969.71			102,627,969.71		

	12,167,091.88	11,267,698.91
	35,344,058.74	38,374,543.16

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		178,628,611.52
	32,079,141.63	74,494,319.26
	-273,644,237.33	-35,536,375.18
		600,000.00
	-241,565,095.70	218,186,555.60

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	-57,291,888.15
	83,751,642.66
	3,675,997.31
	-6,675,000.00
	-20,359,822.19
	4,856,803.17
	4,576,025.26
	-6,331,898.80

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-	0.078	0.008	0.008
-	0.106	0.011	0.011

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