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	CHANGCHUNEURAS I AGROUP CO. , LTD
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	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

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	1 6		(%)
	3,665,331,508.25	3,653,559,341.76	0.32
	147,739,361.56	136,930,361.28	7.89
	14,378,831.42	14,284,664.89	0.66
	8,013,770.71	5,762,755.19	39.06
	457,818,478.67	323,291,357.76	41.61
			(%)
	2,306,859,212.58	2,292,486,800.53	0.63
	19,370,019,857.30	19,626,722,376.70	-1.31

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	1 6		(%)
	0.09	0.09	/
	0.09	0.09	/
)	0.05	0.04	25.00
	0.63	0.61	0.02
%	0.35	0.25	

	%	
	39.06	
	41.61	

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544,348.72

6,188,286.22

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	3,372,215.98	
	2,625,135.73	
	1,510,346.48	
	6,365,060.71	

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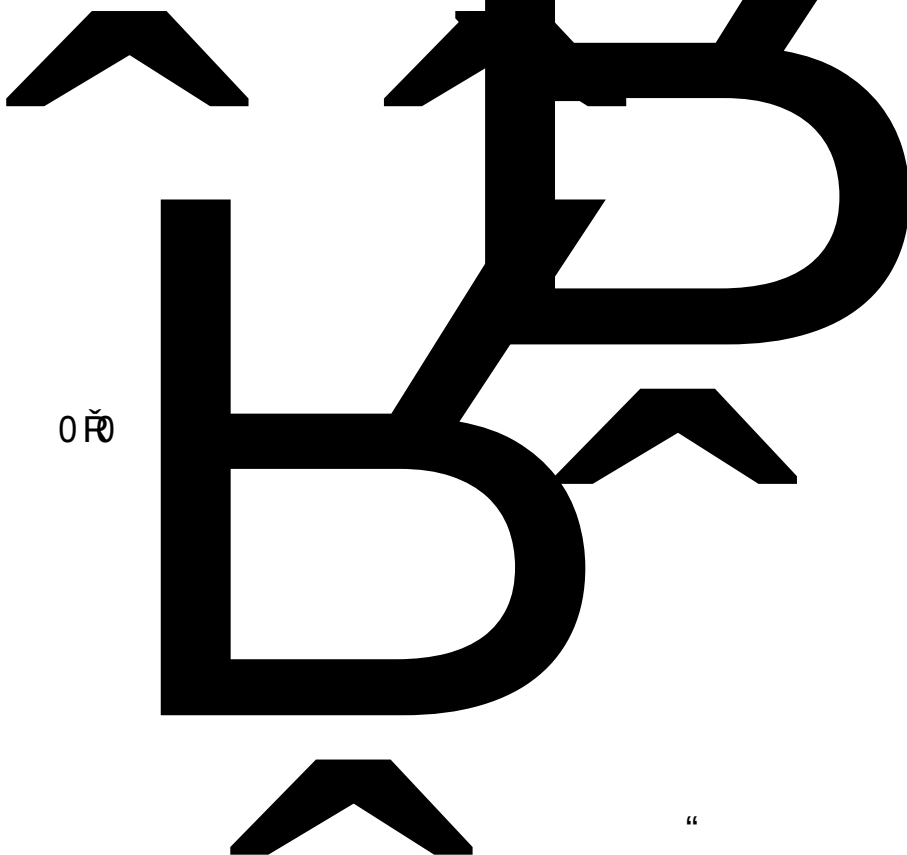
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		%		%	%
801,082,805.20	4.14		786,766,945.28	4.01	1.82
117,990,229.89	0.61		60,691,027.67	0.31	94.41
158,068,272.02	0.82		95,885,509.27	0.49	64.85
2,160,983,475.56	11.16		2,221,674,010.78	11.32	-2.73
144,922,541.24	0.75		147,090,336.14	0.75	-1.47
475,701,173.36	2.46		510,626,419.75	2.60	-6.84
11,636,568,091.59	60.08		11,891,853,719.86	60.59	-2.15
670,538,227.75	3.46		594,968,012.25	3.03	12.70
831,235,701.06	4.29		887,555,493.62		

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	13,389,508.00	395,692.00						13,785,200.00
	176,808,459.01		-276,933.86					176,824,397.51
	190,197,967.01	395,692.00	-276,933.86					190,609,597.51

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58,037.50	553,120.95	241,843.12	82,642.29	16,402.94	12,179.45
18,547.01	215,914.72	36,666.39	64,790.96	-2,214.53	-2,241.72
100,000.00	283,749.51	64,713.28	58,384.20	-1,274.06	-1,281.57
10,541.26	85,789.45	50,724.10	18,980.75	472.63	445.93
3,025.00	53,575.93	32,220.56	14,001.49	1,754.03	1,234.85
100,000.00	217,494.96	93,649.55	9,155.14	-965.39	-964.52
18,547.01	45,516.01	25,236.16	8,275.05	2,285.84	1,677.75
15,000.00	33,460.92	18,226.73	5,676.51	1,103.58	818.12
9,763.06	52,943.04	29,876.58	5,569.01	-110.69	27.79
6,360.00	41,751.41	24,117.37	3,765.97	-684.49	-685.81
28,000.00	35,870.63	28,843.64	5,228.65	559.58	423.67
15,000.00	52,210.19	13,903.91	4,754.69	223.78	165.71
19,523.81	35,865.22	22,752.94	4,909.53	1,711.69	1,275.41
10,000.00	8,093.96	6,245.57	.8 ¢		

20,000.00	30,096.46	23,075.69	3,587.31	1,153.58	866.33
25,000.00	31,826.37	8,222.20	1,836.32	-681.54	-681.41
3,500.00	37,832.30	16,307.26	1,261.40	-2,028.03	-173.81
10,000.00	13,963.37				

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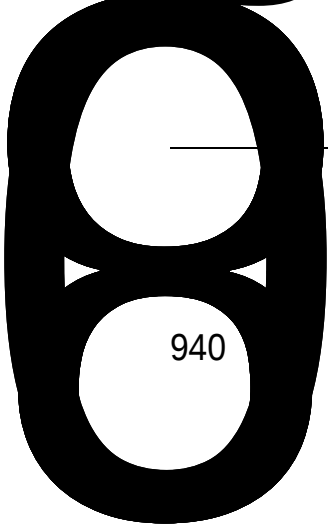
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1	2	3	4	5
4,400	19,000	9,000	10,000	4,990
2,000	4,500	20,000	5,000	12,000
4,400	9,500	4,990	20,000	10,000
1,000	36	970	1,000	36

		10,312		36	
	12,850			60	
6				4,790	
	36				
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			(%)				
	0	39,045,996	24.54	0		17,500,000	
	0	7,932,146	4.99	0			
	3,687,750	3,687,750	2.32	0			

	0	3,305,500	2.08	3,305,500			
	186,000	3,036,000	1.91	0			
	0	2,113,558	1.33	0			
	24,400	1,952,000	1.23	0			
LOF	1,246,000	1,246,000	0.78	0			
	-17,300	1,142,798	0.72	0			
	1,083,600	1,083,600	0.68	0			
			39,045,996		39,045,996		
			7,932,146		7,932,146		
			3,687,750		3,687,750		
			3,036,000		3,036,000		
			2,113,558		2,113,558		
			1,952,000		1,952,000		
LOF			1,246,000		1,246,000		
			1,142,798		1,142,798		
			1,083,600		1,083,600		
			950,000		950,000		
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1	3,305,500	2025	10	27	3,305,500
2	385,000	2025	10	27	385,000
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22	76,440,234.01	5,13,462,458.00
23	1,41,20,552.46	1,44,696,045.32
24	1,92,14,065.81	1,45,345,862.28
	1,33,112,133.28	5,13,462,458.00
26	2,781,557,720.86	2,756,720,285.86
27	25,448,297.82	28,838,668.13
28	61,751,247.13	78,723,951.76
29	1,688,885,180.54	1,966,817,734.63
	17,873,602.76	17,939,371.36
30	817,563,034.83	1,038,316,788.47
31	358,232,179.28	353,442,279.29
	12,986,375,416.78	13,816,553,862.42

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2025 6 30 2024 12 31

180,656,100.96	161,379,748.72
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1	34,532,894.09	35,2:632,,2
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	2025	2024
42	3,665,331,508.25	3,653,559,341.76
42	3,665,331,508.25	3,653,559,341.76
	3,528,293,238.73	3,524,016,198.60
42	2,325,351,954.59	2,281,476,177.01
43	119,431,019.77	127,302,907.65
44	379,490,643.51	389,577,701.59
45	504,389,781.44	513,664,622.73
46	199,629,839.42	211,994,789.62
	151,873,121.69	171,224,585.11
	-1,530,493.09	-1,575,759.14
47	6,647,380.12	17,103,721.16
“ ”	263,972.78	-2,933,812.40
48	263,972.78	-3,066,228.82

1.		11,953.87	70,528.90
1			
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3		11,953.87	70,528.90
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2.		-18,373.24	7,873.92
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6		-18,373.24	7,873.92
7			
		-18,009.42	7,718.00
		89,519,573.39	82,395,565.75
		14,372,412.05	14,363,067.71
		75,147,161.34	68,032,498.04
(/)		0.09	0.09
(/)		0.09	0.09

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		2025	2024
	4	1,320,342,069.01	1,317,801,543.52
	4	1,116,768,938.90	1,108,197,208.46
		17,080,499.89	15,291,466.71
		72,175,069.65	64,444,766.39
		64,063,334.50	60,376,694.88
		94,273,529.47	108,319,316.24
		88,823,128.53	103,769,224.50
		-596,307.74	-517,048.30
		1,261,030.50	440,386.712
“ ”	5	192,173,899.21	188,082,673.67
		-1,426,982.43	-3,373,232.26
“ _ ”			
“ _ ”			
“ ”			
“ _ ”		-136,730.97	-423,044.11
“ _ ”			
“ ”		-7,860.18	52,165.74
“ ”		149,271,035.16	149,324,272.85
		159,384.60	141,307.95
		1,561.03	3,216,339.13
“ ”		149,428,858.73	146,249,241.67
		-10,144,179.17	-12,350,156.43
“ ”		159,573,037.90	158,599,398.10
“ ”		159,573,037.90	158,599,398.10
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		159,573,037.90	158,599,398.10
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	()							
	159,088,075.00	407,729,890.28	206,712.88	79,544,037.50	1,645,918,084.87	2,292,486,800.53	1,926,892,148.75	4,219,378,949.28
	159,088,075.00	407,729,890.28	206,712.88	79,544,037.50	1,645,918,084.87	2,292,486,800.53	1,926,892,148.75	4,219,378,949.28
“ ”			-6,419.37		14,378,831.42	14,372,412.05	-55,201,096.69	-40,828,684.64
7573.343			-6,419.37		14,378,831.42	14,372,412.05	75,147,161.34	89,519,573.39

	2024							
	()							
	159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66
	159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66
“ ”			78,402.82		14,284,664.89	14,363,067.71	-65,967,189.46	-51,604,121.75
			78,402.82		14,284,664.89	14,363,067.71	68,032,498.04	82,395,565.75
1								
2								
3								
4								
							-133,999,687.50	-133,999,687.50
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3							-133,999,687.50	-133,999,687.50
4								
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	159,088,075.00	407,729,890.28	345,475.49	79,544,037.50	1,705,519,255.18	2,352,226,733.45	1,880,455,340.46	4,232,682,073.91

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	2025					
	()					
	159,088,075.00	298,039,672.03	1,590,864.71	79,544,037.50	1,505,611,522.29	2,043,874,171.53
	159,088,075.00	298,039,672.03	1,590,864.71	79,544,037.50	1,505,611,522.29	2,043,874,171.53
“ ”					159,573,037.90	159,573,037.90
					159,573,037.90	159,573,037.90
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	159,088,075.00	298,039,672.03	1,590,864.71	79,544,037.50	1,665,184,560.19	2,203,447,209.43

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159,088,075.00 298,039,672.03

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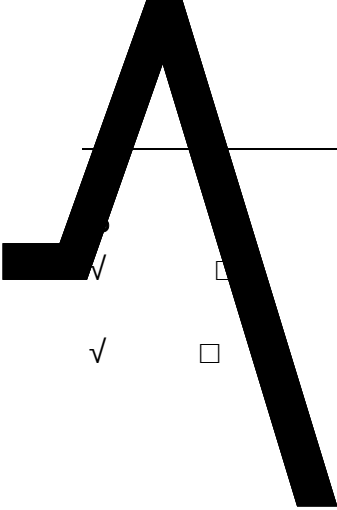
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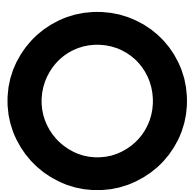
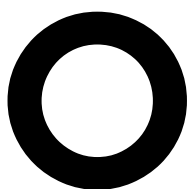
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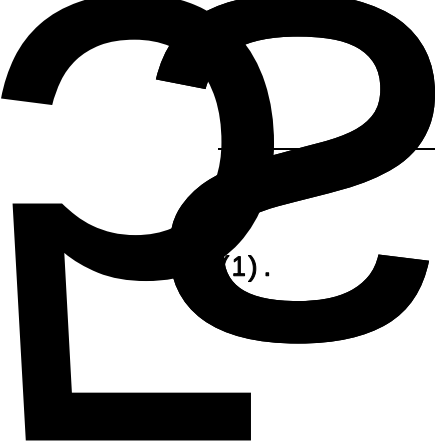


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		%	%
	40	0	2.50
	45	5	2.11



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			(%)	
1		5-45	5	2.11-19
2		5-10	5	9.5-19
3		10	5	9.5
4		5-10	5	9.5-19

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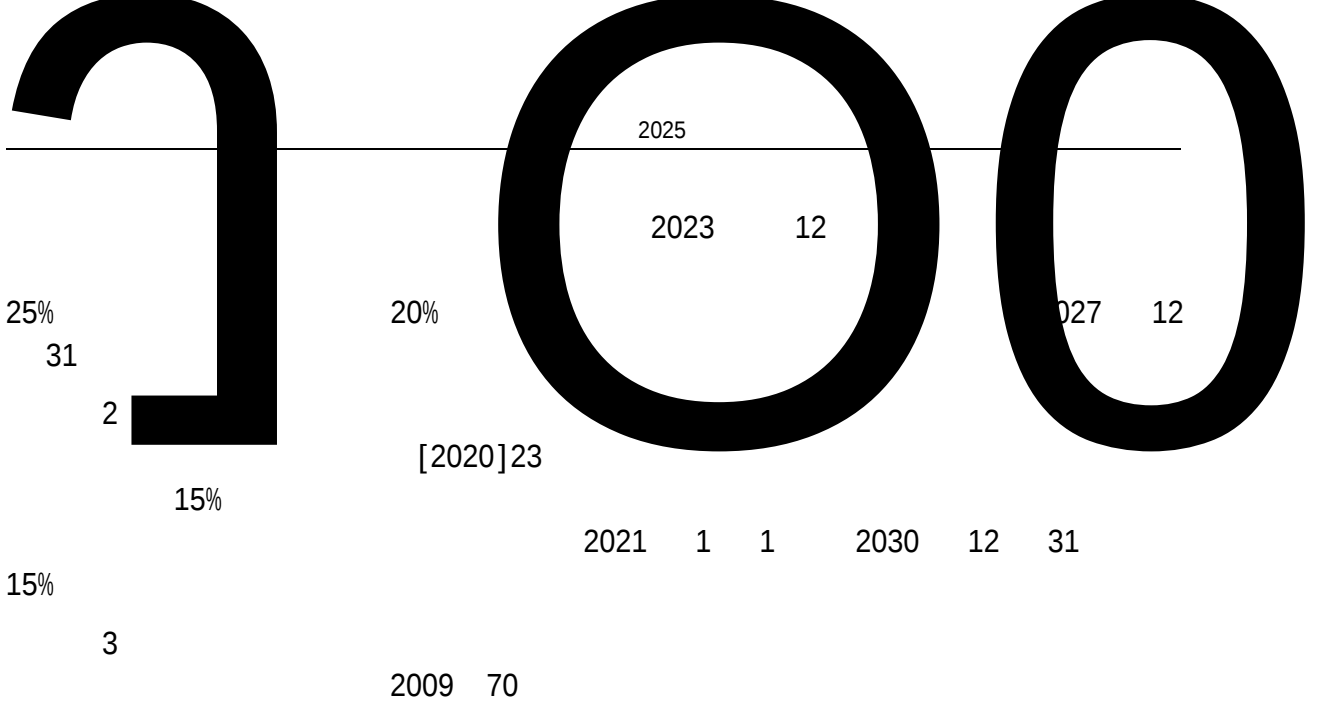
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	13,785,200.00	13,389,508.00	/
	13,785,200.00	13,389,508.00	/
	13,785,200.00	13,389,508.00	/

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		500,000.00

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1	1	117,978,273.15
1		60,138,968.37
1	2	166,419.79
2	3	37,990.24
3		833,629.42
		119,016,312.60
		61,224,998.92

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	(%)	(%)	(%)	(%)
340,000.00	0.29	340,000.00	100.00	340,000.00
118,676,312.60	99.71	686,082.		340,000.00

			%	
1	40,000.00	40,000.00	100	
2	50,000.00	50,000.00	100	
1	250,000.00	250,000.00	100	
	340,000.00	340,000.00	100	/

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			%
1	117,809,200.58	248,378.77	0.21
1-2	166,419.79	3,937.57	2.37
2-3	37,990.24	4,769.62	12.55
3	493,629.42	428,996.75	86.91
	118,507,240.03	686,082.71	/

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		530,406.10		530,406.10
		4,855,625.01		4,855,625.01
2025 6 30	2,869,156.50	29,234,357.62	26,334,176.98	58,437,691.10

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					%
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			595,189.48		6,345,790.15
			71,890,459.11		56,934,288.35
			15,495.77		1,003,072.79
			30,403,733.08		30,403,733.08
			102,904,877.44		94,686,884.37
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	5,500,000.00		5,500,000.00	5,500,000.00	5,500,000.00 3.2%
	5,500,000.00		5,500,000.00	5,500,000.00	5,500,000.00 /

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	144,507,040.01						144,507,040.01		4,084,129.69		
	10,000,000.00						10,000,000.00				
	14,738,115.00						14,738,115.00		544,693.95		
	555,624.00				15,938.50		571,562.50		71,562.50		
	35,000.00						35,000.00				
	6,972,680.00						6,972,680.00			4,977,320.00	/
	176,808,459.01				15,938.50		176,824,397.51		4,700,386.14	4,977,320.00	

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							() (%) (%)
	134,781.70	140,389,369.54	275,229.36			140,664,598.90	65.59 65.59 6,981.15 /
	55,403.17	182,454,394.69	155,435.81			182,609,830.50	32.96 32.96
	59,344.91	78,041,768.73	59,765,636.57			137,807,405.30	23.22 23.22
	16,000.00	127,052,321.03	40,740.14			127,093,061.17	79.43 79.43
20	12,000.00	57,137,318.64	17,356,350.29			74,493,668.93	62.07 62.07
	277,529.78	585,075,172.63	77,593,392.17			662,668,564.80	/ / 6,981.15 / /

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1.	1,064,732,616.14	1,064,732,616.14
2.		
3.	3,306,591.42	3,306,591.42
1	3,306,591.42	3,306,591.42
4.	1,061,426,024.72	1,061,426,024.72
J'		
1.	177,177,122.55	177,177,122.55
2.	56,319,792.53	56,319,792.53
(1)	56,319,792.53	56,319,792.53

33

17

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	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

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18

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	213,047,857.89	2,523,778.89	12,269,865.75		203,301,771.03
	213,047,857.89	2,523,778.89	12,269,865.75		203,301,771.03

19

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	41,096,116.20	10,274,029.05	41,096,116.20	10,274,029.05
	316,707,211.40	79,176,802.85	266,513,525.08	66,628,381.27
	43,780,822.68	10,945,205.67	43,300,651.61	10,825,122.56
	7,113,596.96	1,778,399.24	7,113,596.95	1,778,399.24
	37,194,903.76	9,298,725.94	40,705,723.06	10,176,430.78
	49,221,729.64	12,305,432.41	49,221,729.64	12,305,432.41
	854,411,073.20	213,602,768.30	911,220,918.90	227,805,229.75
	15,759,199.00	3,939,799.75	15,759,199.00	3,939,799.75
	2,703,000.00	675,750.00	2,703,000.00	675,750.00
	4,977,320.00	1,244,330.00	4,977,320.00	1,244,330.00
	1,372,964,972.84	343,241,243.21	1,382,611,780.44	345,652,904.81

(2).

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22.78

	835,096,393.64	208,774,098.41	896,570,116.97	224,142,529.23
	11,805,200.00	2,951,300.00	11,409,508.00	2,852,377.00
	238,314.78	43,913.02	238,314.78	43,913.02
	1,266,013,516.96	316,487,713.57	1,337,243,401.85	334,295,184.82

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	205,743,842.57	137,497,400.64	220,958,857.85	124,694,046.96
	205,743,842.57	110,743,871.00	220,958,857.85	113,336,326.97

(4).

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	957,096,170.91	853,002,934.67
	10,827,326.12	10,784,979.63
	90,742,818.81	90,742,818.81
	250,000.00	250,000.00
	1,058,916,315.84	954,780,733.11

(5).

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2025	218,058,941.47	218,058,941.47	
2026	143,280,157.01	143,280,157.01	
2027	162,834,263.27	162,834,263.27	
2028	158,597,852.22	158,597,852.22	
2029	170,231,720.70	170,231,720.70	
2030	104,093,236.24		
	957,096,170.91	853,002,934.67	

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20

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	19,062,033.30		19,062,033.30	16,954,798.84		16,954,798.84
	3,861,920.00		3,861,920.00	3,861,920.00		3,861,920.00
	22,923,953.30		22,923,953.30	20,816,718.84		20,816,718.84

21

√ ☐

	169,883,444.58	169,883,444.58			204,496,771.65	204,496,771.65	
	204,624,407.32	126,848,071.31			204,624,407.32	129,007,868.87	
	57,500,165.00	29,026,736.39			57,500,165.00	29,764,571.57	
	432,008,016.90	325,758,252.28	/	/	466,621,343.97	363,269,212.09	/ /

		2025	
24			
(1).	4		
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1		1,188,500,167.46	1,209,476,900.16
1-2		46,427,052.57	51,318 ⁵⁷ 0

26

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	2,602,894,555.08	2,576,966,037.35
	135,634,681.18	140,567,758.72
	37,651,632.09	38,541,716.89
	5,376,852.51	644,772.90
	2,781,557,720.86	2,756,720,285.86

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27

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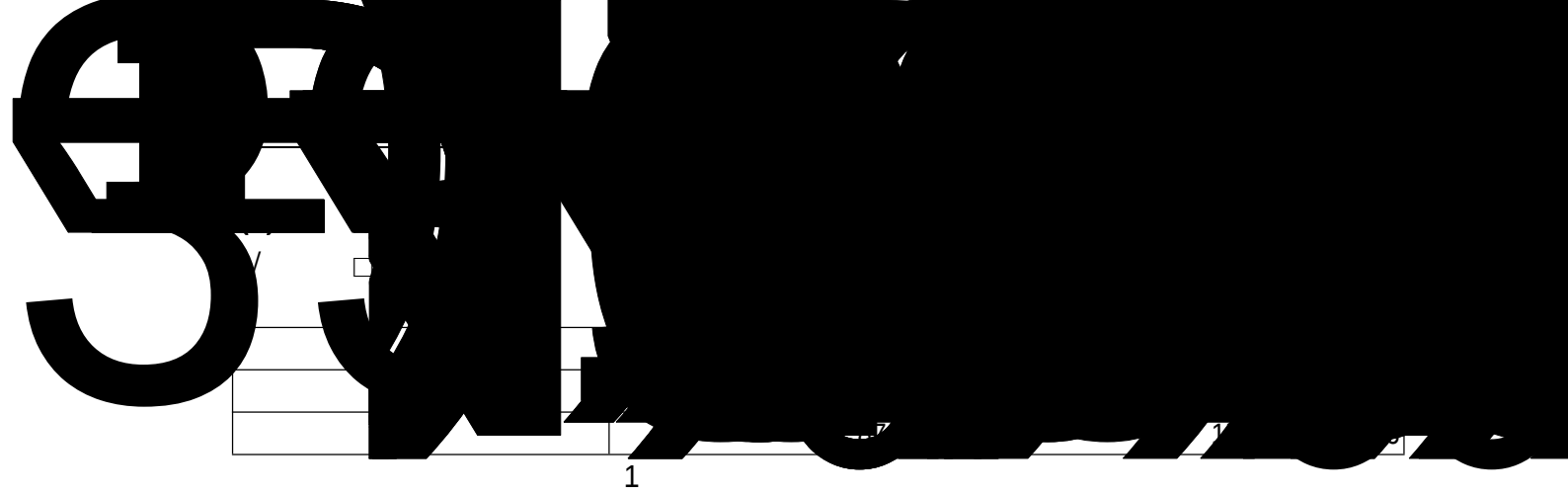
19,120,953.64 301,926,531.63 306,119,782.11 14,927,703.16

-

(3).

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1	3,849,790.28	42,822,417.39	41,970,156.37	4,702,051.30
2	2,741,277.21	2,040,984.16	1,844,654.01	2,937,607.36
	6,591,067.49	44,863,401.55	43,814,810.38	7,639,658.66



(4).

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	358,179.28	33,442,279.29
	688,232,179.28	353,442,279.29

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32
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	275,000,000.00	300,000,000.00
	625,750,000.00	255,200,000.00
	1,466,799,999.99	1,347,987,646.73
	672,040,000.02	904,781,830.70
	1,695,509,999.97	998,405,816.03

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	2,222,169.22	2,668,020.17
	2,222,169.22	2,668,020.17

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	2,222,169.22	2,668,020.17
	2,222,169.22	2,668,020.17

35

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	49,884,150.39		3,963,897.27	45,920,253.12	
	49,884,150.39		3,963,897.27	45,920,253.12	/

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								/
	12,829,290.54			1,603,661.34			11,225,629.20	
	7,178,951.62			117,430.72			7,061,520.90	
	6,400,000.00			99,999.78			6,300,000.22	
	3,538,583.45			386,090.70			3,152,492.75	
	2,401,600.00			47,400.00			2,354,200.00	
	750,094.02			195,678.00			554,416.02	
2017	1,200,000.00						1,200,000.00	

	708,333.33			50,000.00			658,333.33	
	600,000.00			75,000.00			525,000.00	
	125,000.00			125,000.00			0.00	
	120,000.00			60,000.00			60,000.00	
2018	7,833.15			7,833.15			0.00	
	8,000,000.00			1,000,000.00			7,000,000.00	
	6,024,464.28			195,803.58			5,828,660.70	
	49,884,150.39			3,963,897.27			45,920,253.12	

36

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	159,088,075.00						159,088,075.00

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388,392,638.33

388,392,638. - .

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43

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	70,739,936.58	69,640,109.25
	22,099,378.98	27,202,484.70
	8,454,192.85	7,576,975.19
	7,097,077.60	7,145,988.90
	3,642,447.18	3,227,631.71
	2,716,095.04	2,819,076.30
	2,482,208.38	1,884,704.10
	2,428,216.53	2,151,758.85
	31,078.68	31,154.82
	-281,076.47	5,122,891.64
	21,464.42	500,132.19
	119,431,019.77	127,302,907.65

44

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45

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118,209,214.25	120,749,276.06
78,186,050.43	76,901,224.16
67,995,342.38	84,826,852.27
57,921,653.30	48,241,988.89
32,063,864.50	34,997,798.79
31,523,651.95	30,309,969.73
23,831,195.04	14,954,345.15
19,138,717.21	20,156,791.50
13,500,819.01	11,653,932.34
7,852,302.35	11,753,138.54
7,641,311.65	11,889,836.34
4,870,338.23	5,505,814.66
4,833,635.95	3,587,840.30
4,438,646.27	

— 6,647

51☐ ☒**52**☒ ☐

	544,348.72	25,952.79
	544,348.72	25,952.79
	544,348.72	25,952.79

☒ ☐

1997.46%

53☒ ☐

	16,070.35	113,253.26	16,070.35
	16,070.35	113,253.26	16,070.35
	5,680,960.06	3,582,795.83	5,680,960.06
	5,697,030.41	3,696,049.09	5,697,030.41

☒ ☐

54.14%

54☒ ☐

	1,404,159.42	9,266,366.52	1,404,159.42
	1,404,159.42	9,266,366.52	1,404,159.42
		100,000.00	
	920,655.01	733,775.66	920,655.01
	2,324,814.43	10,100,142.18	2,324,814.43

76.98%

55

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48.95%

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	314,039,118.37	379,001,872.92
	17,605,990.26	13,602,902.73
	540,360,807.40	728,502,497.52
	18,372,639.92	241,672,461.64
	890,378,555.95	1,362,779,734.81

34.66%

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		150,000,000.00
		150,000,000.00

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33,462,741.85

24,332,133.88

39,506,719.95

14,655,491.67

87.16%

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5,053,462,458.00	2,648,573,246.01		3,025,595,470.00	4,676,440,234.01
1,903,187,646.73	1,240,500,000.00		776,137,646.74	2,367,549,999.99
560,030,209.21		9,160,169.97	72,969,461.80	496,220,917.38
1,124,696,045.32	555,000,000.00	26.736		

“ ”	-12,803,353.68	-13,621,866.31
“ ”	-2,596,440.60	-1,959,738.95
“ ”	-60,690,535.22	60,437,108.55
“ ”	-28,648,384.92	28,880,793.39
“ ”	-90,762,267.89	-428,338,537.87
	457,818,478.67	323,291,357.76
2		
3		
	631,199,360.62	733,921,284.99
	582,270,173.63	899,440,401.62
	48,929,186.99	-165,519,116.63

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	631,199,360.62	582,270,173.63
	275,566.20	154,547.56
	591,473,344.35	561,520,912.39
	39,450,450.07	20,594,713.68
	631,199,360.62	582,270,173.63

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169,883,444. -

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78,622,812.08()

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		:
	487,424,075.20	
	4,761,274.15	
	492,185,349.35	

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	26,690,581.56	53,381,163.11
	38,784,660.30	24,188,169.49
	21,943,809.32	19,699,449.14
	14,803,640.64	9,907,832.13
	7,788,443.15	5,669,054.16
	8,739,222.85	11,809,391.54
	113,750,357.82	124,655,059.57

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		18547.01			100		
		5000			100		
		18547.01			100		
		5000			100		
		19523.81			100		
		19345.79			100		
		15000			100		
		7435			51		
		2835			100		
		100000			100		
		20000			100		
		25000			100		
		17500			60		
		28000			100		
		13500			51		
		36500			73.97	26.03	
		1000			100		
		1700			100		
		200			100		
		18000			62.78		
		100000			100		
		32400			81.17		
		1000			100		
		3025			61.03		
		10000			100		
		500			100		
		5000			100		
		10000			100		
		3500			54.83		
		10541.2565			75.65		
		9763.1			90.42		
		10000			100		

100	100
500	100
3000	100
30000	100
50000	100
2000	100
1000	100
1000	100
2617.94	100
656.9	99.03
100	100
2400	100
8000	100
2000	100
100	100
50	100
10000	100
10000	100
15000	100

82,642.29	12,179.45	12,179.45	30,300.58	80,924.71	11,347.93	11,347.93	2,544.36
3,613.34	-417.68	-417.68	335.87	3,811.08	-277.26	-277.26	217.62
1,178.41	-397.83	-397.83	-54.35	1,286.73	-355.69	-355.69	-189.97
2,246.44	-32.69	-32.69	563.48	2,563.11	81.9	81.9	-915.39
1,887.13	-90.55	-90.55	-202.77	1,958.90	-138.99	-138.99	-155.3
14,001.49	1,234.3						

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1,702,751.00	856,198,992.71	59,392,761.22	1,991,994.39	861,889,304.07	46,098,228.60
356,562,075.58	325,857,420.22	300,338,646.38	354,770,675.36	327,274,628.26	310,652,933.70
358,264,826.58	1,182,056,412.93	359,731,407.60	356,762,669.75	1,189,163,932.33	356,751,162.30
6,114,948.46	354,285,363.74	42,556,461.53	3,743,408.80	379,526,092.01	42,980,072.74
3,770,000.00	85,000,000.00	271,286,517.78	3,770,000.00	95,000,000.00	271,286,517.79
9,884,948.46	439,285,363.74	313,842,979.31	7,513,408.80	474,526,092.01	314,266,590.53

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							/
	49,876,317.24			3,956,064.12		45,920,253.12	
	7,833.15			7,833.15			
	49,884,150.39			3,963,897.27		45,920,253.12	/

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	2,232,222.10	13,830,784.41
	3,956,064.12	2,805,427.11
	6,188,286.22	16,636,211.52

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2025

06 30
1,448,700,000.00 2024 12 31 1,615,387,646.73
5,595,290,234.00 2024 12 31
5,341,262,458.00

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31 109,173,422.00 92.47% 2024 12
39,773,170.60 53.57% 18.37% 2024 12 31
25.77%
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2025 06 30

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801,082,805.20	801,082,805.20
13,785,200.00	13,785,200.00
117,990,229.89	117,990,229.89
158,068,272.02	158,068,272.02
	176,824,397.51
	176,824,397.51

2025

		1,072,460,000.02	623,049,999.95		1,695,509,999.97
				2,222,169.22	2,222,169.22

1

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		2025		2024	
	5%	118,075.32	118,075.32	109,805.12	109,805.12
	5%	-118,075.32	-118,075.32	-109,805.12	-109,805.12

2

2025

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	13,785,200.00	13,785,200.00
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1		
2	13,785,200.00	13,785,200.00
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				(%)	(%)
	158		9,962.41	24.54	24.54

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81	

6,988.66

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		287,357.27			

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		380,103.07	
		96,716.92	
		482,451.54	

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	1,762,449,666.22	964,075,833.24	1,160,508,766.34	6,865,291.24	773,376,916.48	1,001,944,965.27	3,665,331,508.25
	1,135,008,056.16	464,123,710.41	943,919,880.40	6,452,760.41	734,840,850.95	958,993,303.74	2,325,351,954.59
	16,170,030,390.75	8,611,449,365.86	8,040,376,725.52	2,222,410,326.23	446,447,746.45	16,120,694,697.51	19,370,019,857.30
	10,993,808,797.03	5,854,820,646.96	5,466,555,240.81	1,486,183,275.59	303,534,442.65	8,913,432,810.38	15,191,469,592.66

(3).

		(%)		(%)			(%)		(%)
	34,532,894.09	100.00			34,532,894.09	35,295,558.30	100.00		35,295,558.30
	12,777,982.83	37.00			12,777,982.83	4,037,863.63	11.44		4,037,863.63
	21,754,911.26	63.00			21,754,911.26	31,257,694.67	88.56		31,257,694.67
	34,532,894.09	/			34,532,894.09	35,295,558.30	/		35,295,558.30

☐ √☐ √**(4).**☐ √**(5).**☐ √☐ √**(6).**☐ √☐ √☐ √☐ √**(1).**☐ √**(2).**

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☐ √**(3).**☐ √☐ √☐ √☐ √**(4).**☐ √**(5).**☐ √☐ √

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2025 6 30	29,176.81	2,026,663.33		2,055,840.14

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	1,919,109.17	136,730.97				2,055,840.14
	1,919,109.17	136,730.97				2,055,840.14

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		(%)			
	873,014,873.94	28.93		1	
	475,728,630.26	15.76		1	
	240,011,727.87	7.95		1	
	221,333,415.10	7.33		1	
	219,074,463.26	7.26		1	

	2,029,163,110.43	67.23	/	/	
--	------------------	-------	---	---	--

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	6,763,798,580.93	6,763,798,580.93	6,728,603,274.48	6,728,603,274.48
	342,022,237.93	342,022,237.93	378,644,526.81	378,644,526.81
	7,105,820,818.86	7,105,820,818.86	7,107,247,801.29	7,107,247,801.29

280,000,000.00

280,000,000.00

68,850,000.00

68,850,000.00

	342,935,491.35				-1,429,227.65						341,506,263.70	
	35,195,306.45									-35,195,306.45		
	513,729.01				2,245.22						515,974.23	
	378,644,526.81				-1,426,982.43					-35,195,306.45	342,022,237.93	
	378,644,526.81				-1,426,982.43					-35,195,306.45	342,022,237.93	

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	1,199,414,269.06	1,093,538,392.37	1,188,683,416.79	1,094,862,191.78
	120,927,799.95	23,230,546.53	129,118,126.73	13,335,016.68
	1,320,342,069.01	1,116,768,938.90	1,317,801,543.52	1,108,197,208.46

(2).

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☐ ☒

(3).

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(4).

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(5).

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5

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	193,600,881.64	191,455,905.93
	-1,426,982.43	-3,373,232.26
	192,173,899.21	188,082,673.67

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544,348.72

0.71