# 2025

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| | 2023 08 02 | | 913301007352541910 |
| | 2025 06 19 | | 913301007352541910 |
| | 2025 06 23 | | |
| | http://www.cninfo.com.cn<br>2025-050 | | |

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|---|---|---|---|
| | 145,825,607.20 | 156,282,129.74 | -6.69% |
| | 13,542,949.18 | 6,582,050.48 | 105.76% |
| | 13,203,834.73 | 6,090,407.45 | 116.80% |
| | 3,120,686.35 | -27,071,667.74 | 111.53% |
| / | 0.11 | 0.06 | 83.33% |
| / | 0.11 | 0.10 | 10.00% |
| | 1.66% | 1.01% | 0.65% |
| | | | |
| | 926,827,826.41 | 959,907,928.07 | -3.45% |
| | 810,214,861.07 | 820,050,345.31 | -1.20% |

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| | 14,619,981.97 |

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| | -364,069.45 | |
| | 669,045.03 | |
| | -171,602.27 | |
| | 12,013.23 | |
| | -217,754.37 | |
| | 339,114.45 | |

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| | -244,678.60 | 1,342,713.90 | -118.22% |
| | 30,976,719.59 | 31,252,149.65 | -0.88% |
| | 3,120,686.35 | | |

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| | | | | | | |
| | 197,925,160.45 | 21.36% | 264,872,528.62 | 27.59% | -6.23% | |
| | 46,920,018.79 | 5.06% | 43,546,552.81 | 4.54% | 0.52% | |
| | 8,118,693.85 | 0.88% | 9,008,033.49 | 0.94% | -0.06% | |
| | 141,538,974.71 | 15.27% | 144,134,014.09 | 15.02% | 0.25% | |
| | 8,703,202.05 | 0.94% | 8,774,709.79 | 0.91% | 0.03% | |
| | 8,139,174.06 | 0.88% | 8,144,676.28 | 0.85% | 0.03% | |
| | 255,722,393.94 | 27.59% | 260,054,131.14 | 27.09% | 0.50% | |
| | 6,325,657.78 | 0.68% | 6,656,387.04 | 0.69% | -0.01% | |
| | | | | 0.00% | 0.00% | |
| | | | 3,669,656.41 | 0.38% | -0.38% | |
| | 73,214,300.59 | 7.90% | 76,580,599.71 | 7.98% | -0.08% | |

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| | 9,955,579.84 | 121,366,411.78 | |
| | 9,955,579.84 | 121,366,411.78 | |

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| 0.00 | 4,000,000.00 | -100.00% |

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| 2020 | 2020<br>01<br>14 | | | | 2,793.55 | | | | | | | | | | |
| 2020 | 2020<br>01<br>14 | | | | 3,000 | | | | | | | | | | |
| 2020 | 2020<br>01<br>14 | | | | | 4,953.96 | 4,953.96 | | 4,953.96 | 100.00% | | | | | |
| 2020 | 2020<br>01<br>14 | | | | | 5,995.46 | 5,995.46 | | 6,481.51 | 108.11% | 2025<br>04<br>24 | | | | |
| 2021 | 2022<br>01<br>19 | | | | 20,412.11 | 9,792.51 | 9,792.51 | 40 | 9,684.44 | 98.90% | 2025<br>04<br>24 | -38.48 | -38.48 | | |
| 2021 | 2022<br>01<br>19 | | | | | 10,936.88 | 10,936.88 | 1,579 | 1,579 | 14.44% | 2028<br>06<br>30 | | | | |
| 2021 | 2022<br>01<br>19 | | | | | 1,377.21 | 1,377.21 | 180 | 180 | 13.07% | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | -- | 40,205.66 | 42,241.24 | 42,241.24 | 1,799 | 32,064.13 | -- | -- | 957.69 | 19,894.44 | -- | -- |

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| | 2020 10 28 “ 3500 ” 4,953.96 1. 760 2. 3.<br>2025 4 24 2025 5 19 2024 “ ” 10,936.88 “ ” 1,377.21 1 2 3 |
| | 10,695.58 9,700 |
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1 2025 4 24 2025 5 19 2024 “ ” 10,936.88 “ ” 1,377.21

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | | | | 5,995.46 | | 6,481.51 | 108.11% | 2025 04 24 | | | |
| 2021 | | | | 9,792.51 | 40 | 9,684.44 | 98.90% | 2025 04 24 | -38.48 | | |

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| | | | 50,000,000.00 | 204,076,413.82 | 150,042,382.77 | 60,245,530.14 | 9,681,994.19 | 9,961,710.94 |
| | | | 10,000,000.00 | 41,311,175.72 | 34,975,459.32 | 15,615,795.70 | 2,180,140.73 | 2,171,916.81 |
| | | | 100,000,000.00 | 372,756,409.12 | 256,205,972.15 | 62,135,487.00 | -378,524.08 | -384,812.33 |
| | | | 10,000,000.00 | 42,909,549.79 | 4,372,714.42 | 25,096,855.92 | 1,784,918.79 | 1,704,191.88 |
| | | | 10,000,000.00 | 3,978,596.16 | -2,952,854.22 | 4,517.91 | -2,298,430.88 | -2,298,430.88 |

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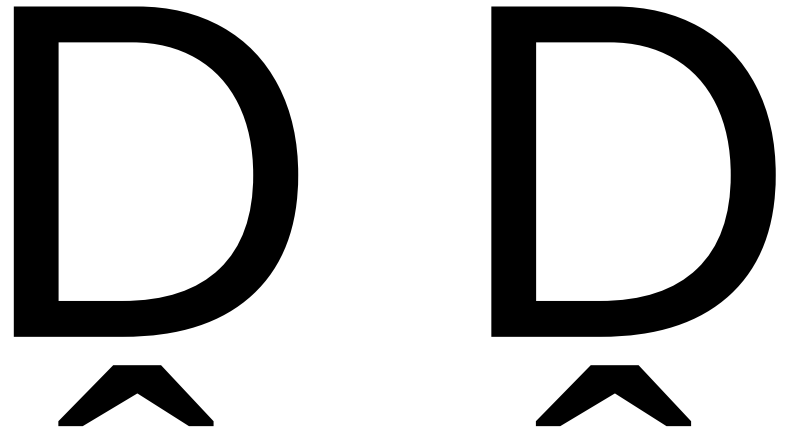

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| 2025 03 26 | 2930 12A | | | | | http://www.cninfo.com.cn 2025 3 26 |
| 2025 05 13 | “ ” https://ir.p5w.net | | | | 2024 | http://www.cninfo.com.cn 2025 5 13 |

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939,000 1,953,120 100,400

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|---|---|---|---|
| | 0 | 100,000 | 0.08% |
| | 0 | 100,000 | 0.08% |
| | 0 | 50,000 | 0.04% |
| | 0 | 30,000 | 0.02% |
| | 0 | 12,000 | 0.01% |
| | 0 | 30,000 | 0.02% |
| | 0 | 30,000 | 0.02% |

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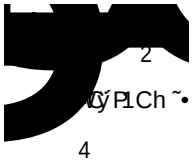

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| 1 | | | 2930 3 1/2 2 3/4/5 | 2022.08.08-2025.06.30 | 2022 8 8 2022 12 7 637,034 2022 12 8 2023 12 7 1,905,880.4 2024 3% 2025 10% | 4,828.1 |
| 2 | | | 2930 3 3/4/5/6/7/8/10/11 | 2023.03.15-2031.09.14 | 2023 7 15 2024 7 14 2,530,009.83 2 5% | 7,842.9 |
| | | | 2930 2 4 | 2023.11.01-2029.01.31 | 2023 11 1 2029 1 31 1,837,775 | 1,060 |
| 3 | | | 2930 3 9 | 2022.03.01-2027.02.28 | 2022 3 1 2027 2 28 2,953,259.88 | 952.50 |
| 4 | | | 2930 3 1 101 | 2024.10.20-2027.10.19 | 2024 10 20 2027 10 19 266,907 | 75 |
| 5 | | | 2930 2 1F | 2023.01.03-2026.02.28 | 2023 2 3 2024 2 2 586,190 | 1,100 |
| 6 | | | 2930 2 3F 306 | 2024.06.01-2027.05.31 | 3 9 249,933.75 5% | 830 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7 | | | 2930 2 3F 308 | 2025.06.01-2027.05.31 | 2 5% | 104,691 | 298 |

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2. 2025 3 11 2025 3 27 2025 2025 2025 http://www.cninfo.com.cn 2025 2025 2025 5 6 http://www.cninfo.com.cn 2025 2025-035 2025 5 6 2025 2025 2025 http://www.cninfo.com.cn 2025 2025-036

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| | 121,199,219 | 100.00% | | | | | | 121,199,219 | 100.00% |

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1,208,000 0.9967%

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| | 10,924 | 8 | 0 | | 0 |

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| 5% | | | | 10 | | | | |
| | | | | | | | | |
| | | 47.71% | 57,824,000.00 | 0.00 | 43,368,000.00 | 14,456,000.00 | | 0 |
| | | 6.01% | 7,278,070.00 | 0.00 | 0.00 | 7,278,070.00 | | 0 |
| | | 5.20% | 6,302,400.00 | 0.00 | 0.00 | 6,302,400.00 | | 0 |
| 2025 | | 1.00% | 1,208,000.00 | 1,208,000.00 | 0.00 | 1,208,000.00 | | 0 |
| | | 0.97% | 1,171,288.00 | 0.00 | 878,466.00 | 292,822.00 | | 0 |
| | | 0.75% | 912,496.00 | 0.00 | 684,372.00 | 228,124.00 | | 0 |
| BARCLAYS BANK PLC | | 0.55% | 663,678.00 | 605,682.00 | 0.00 | 663,678.00 | | 0 |
| | | 0.47% | 573,375.00 | 418,146.00 | 0.00 | 573,375.00 | | 0 |
| | | 0.42% | 511,211.00 | 511,211.00 | 0.00 | 511,211.00 | | 0 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC. | | 0.36% | 439,776.00 | 161,509.00 | 0.00 | 439,776.00 | | 0 |
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| | 8,139,174.06 | 8,144,676.28 |
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| | 8,703,202.05 | 8,774,709.79 |
| | 255,722,393.94 | 260,054,131.14 |
| | 6,325,657.78 | 6,656,387.04 |
| | | |
| | | |
| | | |
| | 11,535,722.92 | 10,918,106.68 |
| | | |
| | | |
| | | |
| | | |
| | 30,562,659.62 | 31,246,676.91 |
| | 40,152.68 | 87,781.81 |
| | 16,026,600.00 | 1,263,579.90 |
| | 337,055,563.05 | 327,146,049.55 |
| | 926,827,826.41 | 959,907,928.07 |
| | | |
| | | 3,669,656.41 |
| | | |
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| | | |
| | | |
| | 15,003,337.38 | 15,194,299.97 |
| | | |
| | 73,214,300.59 | 76,580,599.71 |
| | | |
| | | |
| | | |
| | | |
| | 14,116,617.79 | 26,117,973.72 |
| | 2,190,838.53 | 4,578,096.22 |
| | 6,327,862.86 | 6,235,446.87 |

| | | |
|---|---|---|
| | 146,829,207.13 | 188,159,063.87 |

| | | |
|---|---|---|
| | 723,524.79 | 21,272.75 |
| | 4,371,778.07 | 3,797,730.04 |
| | 1,360,229.54 | 2,518,082.91 |
| | 315,992.03 | 492,462.03 |
| | 18,929,983.56 | 1,501,464.22 |
| | 132,115.93 | 200,111.76 |
| | 25,833,623.92 | 8, |

| | | |
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| | 680,737,399.70 | 693,561,212.99 |

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| | 2025 | 2024 |
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| | 145,825,607.20 | 156,282,129.74 |
| | 145,825,607.20 | 156,282,129.74 |
| | | |
| | | |
| | | |
| | 132,729,520.40 | 151,988,460.49 |
| | 70,109,926.46 | 83,884,647.95 |
| | | |
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| | | |
| | | |
| | 1,445,942.52 | 1,747,028.21 |
| | 18,594,428.14 | 17,406,217.50 |
| | 15,885,481.21 | 15,946,459.52 |
| | 30,976,719.59 | 31,252,149.65 |
| | -4,282,977.52 | 1,751,957.66 |
| | 0.00 | 7,680,003.68 |
| | 4,462,895.95 | 5,933,706.45 |
| | 2,660,840.59 | 4,302,674.23 |
| “ ” | -5,502.22 | -71,906.25 |
| | -5,502.22 | 0.00 |
| | | |
| “ ” | | |
| “ ” | | |
| “ ” | | |
| “ ” | -2,090,608.33 | -856,724.83 |
| “ ” | -27,112.65 | -213,182.20 |
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| | 0.11 | 0.06 |
| | 0.11 | 0.10 |

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| | 2025 | 2024 |
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| | 4,326,116.36 | 14,507,031.87 |
| | 438,543.93 | 9,228,836.11 |
| | 494,638.73 | 685,552.74 |
| | 128,238.42 | 101,631.17 |
| | 8,216,235.87 | 8,220,405.30 |
| | 539,370.70 | 673,966.59 |
| | -3,832,890.09 | 2,143,946.96 |
| | | 7,679,788.91 |
| | -3,849,158.27 | 5,542,365.84 |
| | 34,776.14 | 134,213.75 |
| “ ” | -2,714,606.40 | |
| | | |
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| “ ” | | |
| “ ” | | |
| “ ” | -2,497,736.72 | -1,160,056.03 |
| “ ” | 82,909.00 | 62,909.50 |
| “ ” | | |
| “ ” | -6,752,679.18 | -7,510,239.78 |
| | 9,100.02 | 133,896.33 |
| | 4,300.92 | 71,925.18 |
| “ ” | -6,747,880.08 | -7,448,268.63 |
| | -3,628.70 | 618,560.75 |
| “ ” | -6,744,251.38 | -8,066,829.38 |
| “ ” | -6,744,251.38 | -8,066,829.38 |
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| | -6,744,251.38 | -8,066,829.38 |
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| | 144,693,583.98 | 135,992,160.21 |
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| | | |
| | | |
| | 3,650,225.75 | 4,695,488.98 |
| | 8,514,128.53 | 7,911,838.86 |
| | 156,857,938.26 | 148,599,488.05 |
| | 45,460,508.04 | 55,204,857.74 |
| | | |

| | | |
|---|---|---|
| | 75,307,420.36 | 81,418,806.78 |
| | 13,306,346.33 | 18,305,914.14 |
| | 19,662,977.18 | 20,741,577.13 |
| | 153,737,251.91 | 175,671,155.79 |
| | 3,120,686.35 | -27,071,667.74 |

| | 2025 | 2024 |
|---|---|---|
| | 2,008,924.79 | 5,494,650.88 |
| | 20,830.94 | |
| | 4,540,916.03 | 8,679,350.98 |
| | 6,570,671.76 | 14,174,001.86 |
| | 429,640.00 | 5,243,341.25 |
| | 7,967,435.27 | 7,321,447.84 |
| | 910,901.95 | 1,207,096.46 |
| | 1,982,067.93 | 4,079,157.43 |
| | 11,290,045.15 | 17,851,042.98 |
| | -4,719,373.39 | -3,677,041.12 |
| | | |
| | | 15,550,450.13 |
| | 615,379,634.38 | 313,834,937.01 |
| | 615,379,634.38 | 329,385,387.14 |

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| | | | | | ,544.31 | | | | | | | | ,544.31 | | ,544.31 |
| | | | 0.00 | | | | | | | | -12,119,921.90 | | -12,119,921.90 | | -12,119,921.90 |
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| 3 | | | 0.00 | | | | | | | | -12,119,921.90 | | -12,119,921.90 | | -12,119,921.90 |
| 4 | | | 0.00 | | | | | | | | | | | | |
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| | | | 0.00 | | | | | | | | | | | | |
| | 121,199,219.00 | | 0.00 | | 409,249,442.39 | | | | 27,628,568.73 | | 252,137,630.95 | | 810,214,861.07 | | 810,214,861.07 |

| | 2024 | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 108,705,025.00 | 0.00 | 0.00 | 69,690,147.58 | 194,161,740.36 | | | | 27,628,568.73 | | 248,577,454.64 | | 648,762,936.31 | 1,476,241.02 | 650,239,177.33 |
| | | | 0.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
| | 108,705,025.00 | 0.00 | 0.00 | 69,690,147.58 | 194,161,740.36 | | | | 27,628,568.73 | | 248,577,454.64 | | 648,762,936.31 | 1,476,241.02 | 650,239,177.33 |
| “ ” | 433,914.00 | 0.00 | 0.00 | -2,401,197.65 | 7,604,993.79 | | | | | | -4,331,471.72 | | 1,306,238.42 | -715,871.84 | 590,366.58 |
| | | | 0.00 | | | | | | | | 6,582,050.48 | | 6,582,050.48 | -715,871.84 | 5,866,178.64 |
| | 433,914.00 | 0.00 | 0.00 | -2,401,197.65 | 7,604,993.79 | | | | | | | | 5,637,710.14 | | 5,637,710.14 |
| 1 | | | 0.00 | | | | | | | | | | | | |
| 2 | | | 0.00 | | | | | | | | | | | | |
| 3 | | | 0.00 | | | | | | | | | | 0.00 | | |
| 4 | 433,91 | 0.00 | 0.00 | -2,4 | 7,604, | | | | | | | | 5,637, | | 5,637, |

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| | 4.00 | | 01,197.65 | 993.79 | 710.14 | 710.14 |
| | | 0.00 | | | | |

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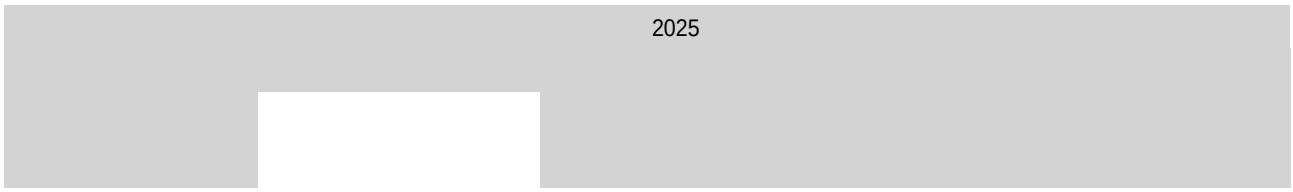

| | | | |
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| 2 | 0.00 | -12,119,921.90 | -12,119,921.90 |
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| | | | 0.00 | | | | | | | | | |
| | 109,138,939.00 | 0.00 | 0.00 | 67,288,949.93 | 201,766,734.15 | | | | 27,628,568.73 | 122,617,382.21 | | 528,440,574.02 |

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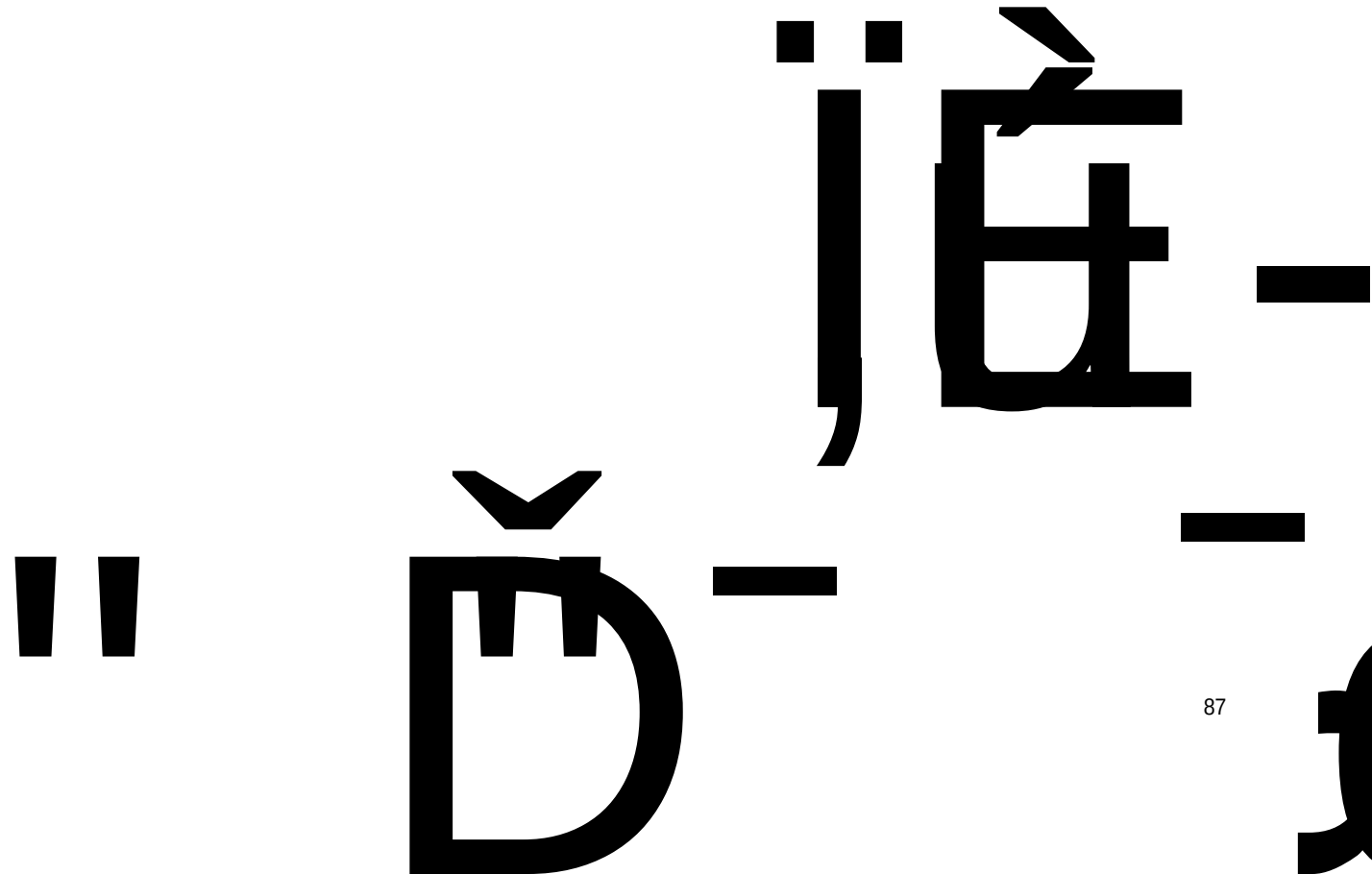

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| | 53,770,985.09 | 100.00% | 6,850,966.30 | 12.74% | 46,920,018.79 | 49,151,297.86 | 100.00% | 5,604,745.05 | 11.40% | 43,546,552.81 |
| | | | | | | | | | | |
| | 53,770,985.09 | 100.00% | 6,850,966.30 | 12.74% | 46,920,018.79 | 49,151,297.86 | 100.00% | 5,604,745.05 | 11.40% | 43,546,552.81 |

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| | 53,770,985.09 | 6,850,966.30 | 12.74% |
| | 53,770,985.09 | 6,850,966.30 | |

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| | 5,604,745.05 | 1,246,121.25 | | 100.00 | | 6,850,966.30 |
| | 5,604,745.05 | 1,246,121.25 | | 100.00 | | 6,850,966.30 |

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| | 3,541,000.00 | | 3,541,000.00 | 5.67% | 1,062,300.00 |
| | 2,028,500.00 | | 2,028,500.00 | 3.25% | 171,300.00 |
| | 1,140,000.00 | 380,000.00 | 1,520,000.00 | 2.43% | 304,000.00 |
| | 1,202,680.00 | 192,000.00 | 1,394,680.00 | 2.23% | 94,672.65 |
| | 1,110,000.00 | 218,600.00 | 1,328,600.00 | 2.13% | 66,430.00 |
| | 9,022,180.00 | 790,600.00 | 9,812,780.00 | 15.71% | 1,698,702.65 |

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| | 8,729,573.00 | 610,879.15 | 8,118,693.85 | 9,591,799.99 | 583,766.50 | 9,008,033.49 |
| | 8,729,573.00 | 610,879.15 | 8,118,693.85 | 9,591,799.99 | 583,766.50 | 9,008,033.49 |

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| | 7,553,636.60 | 9,837,937.21 |
| | 7,553,636.60 | 9,837,937.21 |

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| | 11,521,981.36 | 8,485,615.12 |
| | 11,521,981.36 | 8,485,615.12 |

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| | 6,490,764.12 | 6,481,201.85 |
| | 6,427,875.65 | 2,910,464.60 |
| | 360,680.00 | 7,000.00 |
| | 13,279,319.77 | 9,398,666.45 |

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| 1 1 | 5,730,601.58 | 3,879,066.45 |
| 1 2 | 2,106,848.19 | 4,858,535.00 |
| 2 3 | 4,800,305.00 | 484,850.00 |
| 3 | 641,565.00 | 176,215.00 |
| 3 4 | 484,350.00 | 4,915.00 |
| 4 5 | 4,915.00 | 73,000.00 |
| 5 | 152,300.00 | 98,300.00 |
| | 13,279,319.77 | 9,398,666.45 |

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| | | | | | | | | | | |
| | 13,279,319.77 | 100.00% | 1,757,338.41 | 13.23% | 11,521,981.36 | 9,398,666.45 | 100.00% | 913,051.33 | 9.71% | 8,485,615.12 |
| | | | | | | | | | | |
| | 13,279,319.77 | 100.00% | 1,757,338.41 | 13.23% | 11,521,981.36 | 9,398,666.45 | 100.00% | 913,051.33 | 9.71% | 8,485,615.12 |

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| | 12 | ( ) | ( ) | |
| 2025 1 1 | 193,953.33 | 485,853.50 | 233,244.50 | 913,051.33 |
| 2025 1 1 | | | | |
| —— | -105,342.41 | 105,342.41 | | |
| —— | | -480,030.50 | 480,030.50 | |
| | 197,919.17 | 99,519.41 | 546,848.50 | 844,287.08 |
| 2025 6 30 | 286,530.09 | 210,684.82 | 1,260,123.50 | 1,757,338.41 |

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| | | 4,331,000.00 | 2-3 | 32.61% | 866,200.00 |
| | | 1,916,600.00 | 1 | 14.43% | 95,830.00 |
| | | 1,815,655.05 | 1 | 13.67% | 90,782.75 |
| | | 894,496.64 | 1-2 | 6.74% | 89,449.66 |
| | | 320,800.00 | 1-2 | 2.42% | 32,080.00 |
| | | 9,278,551.69 | | 69.87% | 1,174,342.41 |

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| 1 | 1,562,922.96 | 58.90% | 3,351,762.75 | 88.70% |
| 1 2 | 400,290.51 | 15.09% | 327,734.44 | 8.67% |
| 2 3 | 68,816.07 | 2.59% | 61,381.58 | 1.62% |
| 3 | 621,445.62 | 23.42% | 38,197.50 | 1.01% |
| | 2,653,475.16 | | 3,779,076.27 | |

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| | 540,000.00 | 20.35 |

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| | 694,102.45 | | | | | 694,102.45 |
| | 168,382.48 | | | | | 168,382.48 |
| | 278,547.06 | | | | | 278,547.06 |
| | 1,141,031.99 | | | | | 1,141,031.99 |

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| 1. | 19,006,591.61 | | | 19,006,591.61 |
| 2. | 174,018.94 | | | 174,018.94 |
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| 2 \ \ | 174,018.94 | | | 174,018.94 |
| 3 | | | | |
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| 3. | | | | |
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| 2 | | | | |
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| 4. | 19,180,610.55 | | | 19,180,610.55 |
| | | | | |
| 1. | 10,231,881.82 | | | 10,231,881.82 |
| 2. | 245,526.68 | | | 245,526.68 |
| 1 | 245,526.68 | | | 245,526.68 |
| | | | | |
| 3. | | | | |
| 1 | | | | |
| 2 | | | | |
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| 4. | 10,477,408.50 | | | 10,477,408.50 |
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| 2. | | | | |
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| 4. | | | | |
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| 1. | 8,703,202.05 | | | 8,703,202.05 |
| 2. | 8,774,709.79 | | | 8,774,709.79 |

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| 1. | 207,241,162.53 | 44,197,076.39 | 1,521,032.66 | 2,763,122.36 | 255,722,393.94 |
| 2. | 210,356,818.10 | 44,830,015.03 | 1,689,534.88 | 3,177,763.13 | 260,054,131.14 |

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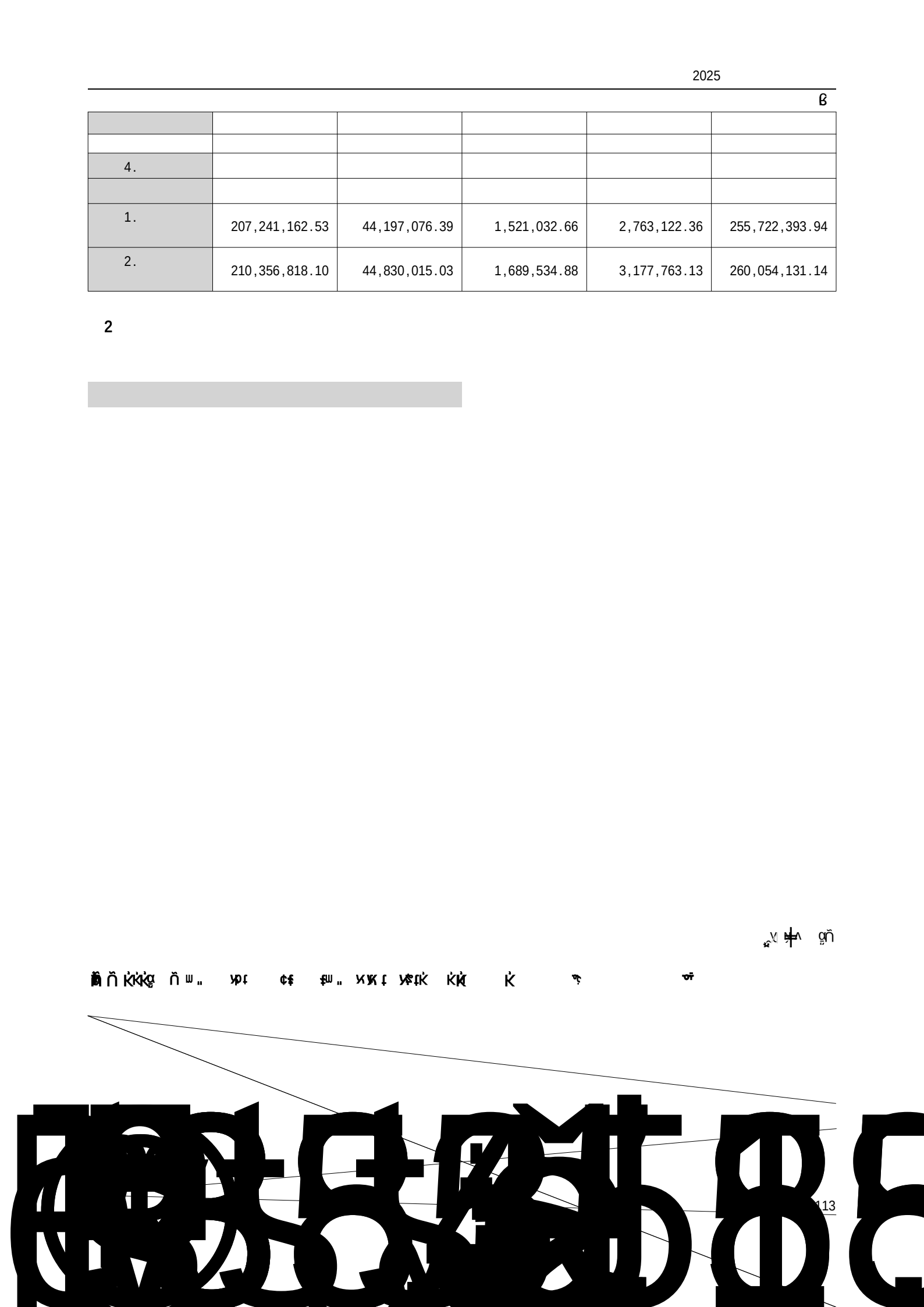

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| | | | | | | |
| ERP | 2,803,224.12 | | 2,803,224.12 | 3,192,978.75 | | 3,192,978.75 |
| | 1,890,425.28 | | 1,890,425.28 | 2,126,159.10 | | 2,126,159.10 |
| | 1,632,008.38 | | 1,632,008.38 | 1,337,249.19 | | 1,337,249.19 |
| | 6,325,657.78 | | 6,325,657.78 | 6,656,387.04 | | 6,656,387.04 |

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| | | 2,126,159.10 | | 235,733.82 | | 1,890,425.28 | 104.62% | 95.00 | | | | |
| | | 2,126,159.10 | | 235,733.82 | | 1,890,425.28 | | | | | | |

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| 1. | 13,526,100.00 | | | 1,017,482.78 | 14,543,582.78 |
| 2. | | | | 828,283.19 | 828,283.19 |
| 1 | | | | 828,283.19 | 828,283.19 |
| 2 | | | | | |
| 3 | | | | | |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | 13,526,100.00 | | | 1,845,765.97 | 15,371,865.97 |
| | | | | | |
| 1. | 3,042,787.93 | | | 582,688.17 | 3,625,476.10 |
| 2. | 130,367.22 | | | 80,299.73 | 210,666.95 |
| 1 | 130,367.22 | | | 80,299.73 | 210,666.95 |
| | | | | | |
| 3. | | | | | |

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| 4. | 3,173,155.15 | | | 662,987.90 | 3,836,143.05 |
| | | | | | |
| 1. | | | | | |
| 2. | | | | | |
| 1 | | | | | |
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| 3. | | | | | |
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| 4. | | | | | |
| | | | | | |
| 1. | 10,352,944.85 | | | 1,182,778.07 | 11,535,722.92 |
| 2. | 10,483,312.07 | | | 434,794.61 | 10,918,106.68 |

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# Project Report

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| | 31,246,676.91 | 1,346,812.98 | 2,030,830.27 | | 30,562,659.62 |
| | 31,246,676.91 | 1,346,812.98 | 2,030,830.27 | | 30,562,659.62 |

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| | | | | |
| | 1,681,051.73 | 196,768.41 | 1,193,419.38 | 129,439.34 |
| | 3,758,586.66 | 501,194.74 | 4,878,710.49 | 568,139.28 |
| | 5,439,638.39 | 697,963.15 | 6,072,129.87 | 697,578.62 |

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| | | | | |
| | 24,732,548.22 | 3,711,881.30 | 26,664,198.95 | 4,003,080.40 |
| | 24,732,548.22 | 3,711,881.30 | 26,664,198.95 | 4,003,080.40 |

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|---|---|---|---|---|
| | 657,810.47 | 40,152.68 | 609,796.81 | 87,781.81 |
| | 657,810.47 | 3,054,070.83 | 609,796.81 | 3,393,283.59 |

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| | 20,835,902.89 | 7,049,175.49 |

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| | 3,669,656.41 |

## 36

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| | 14,181,245.07 | 13,670,500.40 |
| | 822,092.31 | 1,523,799.57 |
| | 15,003,337.38 | 15,194,299.97 |

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| | 6,327,862.86 | 6,235,446.87 |
| | 6,327,862.86 | 6,235,446.87 |

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| | 25,457,067.98 | 55,597,409.05 | 67,605,593.40 | 13,448,883.63 |
| - | 660,905.74 | 4,180,736.33 | 4,173,907.91 | 667,734.16 |
| | 26,117,973.72 | 59,778,145.38 | 71,779,501.31 | 14,116,617.79 |

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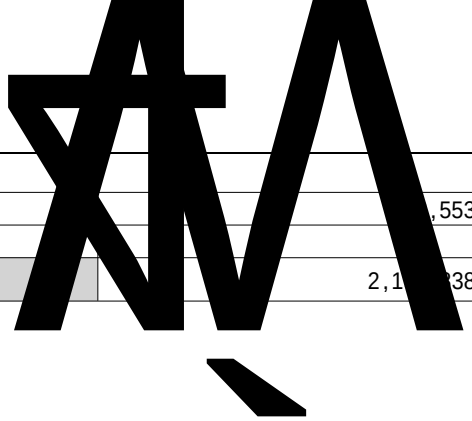

| | 2025 |
|---|---|
| ,553.94 | 42,878.05 |
| | 612,210.00 |
| 2,1 38.53 | 4,578,096.22 |

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| | 2,705,937.36 | 3,409,029.76 |
| | 2,705,937.36 | 3,409,029.76 |

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| | 121,199,219.00 | | | | | | 121,199,219.00 |

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| | 420,507,953.91 | | 12,335,544.31 | 408,172,409.60 |
| | | 1,077,032.79 | | 1,077,032.79 |
| | 420,507,953.91 | 1,077,032.79 | 12,335,544.31 | 409,249,442.39 |

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1,208,000 23,507,498

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| | 27,628,568.73 | | | 27,628,568.73 |
| | 27,628,568.73 | | | 27,628,568.73 |

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| | 250,714,603.67 | 248,577,454.64 |
| | 13,542,949.18 | 6,582,050.48 |
| | 12,119,921.90 | 10,913,522.20 |
| | 252,137,630.95 | 244,245,982.92 |

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| | | | | | 58,151,780.38 | 31,565,511.01 | 71,809,493.03 | 49,792,968.23 | | |
| | | | | | 58,629,276.85 | 25,911,896.13 | 53,603,894.85 | 24,913,413.86 | | |
| | | | | | 15,896,679.05 | 5,705,005.88 | 14,448,766.51 | 4,213,958.19 | | |
| | | | | | 9,912,963.41 | 6,788,314.39 | 12,601,975.28 | 4,793,273.66 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | 120,153,847.99 | 52,319,429.60 | 136,799,371.42 | 77,689,142.72 | | |
| | | | | | 22,436,851.70 | 17,651,297.81 | 15,664,758.25 | 6,024,471.22 | | |
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| | | | | | 142,590,699.69 | 69,970,727.41 | 152,464,129.67 | 83,713,613.94 | | |

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| | 522,469.89 | 564,606.47 |
| | 223,915.69 | 241,552.30 |
| | 402,670.45 | 6 |

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| | 10,505,469.03 | 9,931,800.06 |
| | 2,254,752.40 | 1,357,040.39 |
| | 1,733,178.95 | 2,716,259.88 |
| | 403,887.27 | |
| | 244,787.65 | 590,329.72 |
| | 146,969.87 | 80,311.74 |
| | 89,721.84 | 195,971.44 |
| | 78,260.70 | 44,527.11 |
| | 428,453.50 | 1,030,219.18 |
| | 15,885,481.21 | 15,946,459.52 |

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| | -2,090,608.33 | -856,724.83 |
| | -2,090,608.33 | -856,724.83 |

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| | | -210,191.95 |
| | -27,112.65 | -2,990.25 |
| | -27,112.65 | -213,182.20 |

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| | 9,541.14 | 259,961.06 | 9,541.14 |
| | | 5,000.00 | |
| | 9,525.68 | 79,012.05 | 9,525.68 |
| | 19,066.82 | v 3482 | |

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| | 46,905.03 | 671,254.22 |
| | -291,583.63 | 671,459.68 |
| | -244,678.60 | 1,342,713.90 |

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|---|---|
| | 13,098,032.47 |
| / | 3,274,508.12 |
| | -1,753,937.81 |
| | 1,998,878.45 |
| | -20,759,319.19 |
| | 21,007,248.64 |
| | -4,012,056.81 |
| | -244,678.60 |

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### 1

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|---|---|---|
| | 669,045.03 | 778,617.16 |
| | 2,326,802.79 | 974,885.03 |
| | 3,234,907.51 | 3,818,000.07 |
| | 1,843,880.53 | 795,028.02 |
| | 439,492.67 | 1,545,308.58 |
| | 8,514,128.53 | 7,911,838.86 |

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| | 23,673,896.31 | |
| | 23,673,896.31 | |

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| “ ” | -384.53 | 910,779.27 |
| “ ” | -291,199.10 | -239,319.59 |
| “ ” | 2,544,825.90 | 1,355,881.43 |
| “ ” | -6,824,903.04 | -21,679,089.17 |
| “ ” | -16,291,023.18 | -27,892,293.77 |
| | | |
| | 3,120,686.35 | -27,071,667.74 |
| 2 | | |
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| 3 | | |
| | 70,778,067.29 | 56,494,649.19 |
| | 69,878,082.46 | 97,929,512.34 |
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| | 899,984.83 | -41,434,863.15 |

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| | 70,778,067.29 | 69,878,082.46 |
| | 4,791.68 | 1,781.99 |
| | 70,773,275.61 | 56,492,867.20 |
| | 70,778,067.29 | 69,878,082.46 |

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| | | | 37,183,807.09 |
| | 5,193,853.80 | 7.1586 | 37,180,721.81 |
| | 367.19 | 8.4024 | 3,085.28 |
| | | | |
| | | | |
| | | | 547,432.39 |
| | 76,471.99 | 7.1586 | 547,432.39 |
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| | 17,117.00 | 140,870.18 | | | | | | |
| | 130,867.00 | 1,077,032.79 | | | | | | |

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| | 11,910,610.54 |
| | 11,910,610.54 |

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| | 403,887.27 | |
| | 199,714.71 | |
| | 332,560.63 | |
| | 140,870.18 | |
| | 1,077,032.79 | |

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| 1 | | | 1 | 182,814.43 | 1,653,446.76 |
| 1 | 2 | | | 2,368,629.49 | 709,133.81 |
| 2 | 3 | | | 360,510.00 | 1,498,521.62 |
| 3 | | | | 3,020,579.42 | 2,327,003.80 |
| | 3 | 4 | | 1,743,053.62 | 923,502.00 |
| | 4 | 5 | | | 157,469.20 |
| | 5 | | | 1,277,525.80 | 1,246,032.60 |
| | | | | 5932,533.30 | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,055,107.84 | 63,439.72 | | | | 2,118,547.56 |
| | 2,055,107.84 | 63,439.72 | | | | 2,118,547.56 |

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| | 48,389,973.32 | 45,336,303.20 |
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| | 50,473,176.84 | 45,359,337.89 |
| | 525,706.12 | 504,520.00 |
| | 2,385,161.21 | 2,032,219.16 |

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| | | 29,703,458.84 | 0-2 | 55.64% | 2,828,513.39 |
| | | 18,434,324.40 | 0-2 | 34.53% | 1,633,079.23 |
| | | 1,815,655.05 | 1 | 3.40% | 90,782.75 |
| | | 1,750,000.00 | 0-2 | 3.28% | 100,000.00 |
| | | 894,496.64 | 1-2 | 1.68% | 89,449.66 |
| | | 52,597,934.93 | | 98.53% | 4,741,825.03 |

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| | 343,827,043.90 | | 343,827,043.90 | 300,374,508.26 | | 300,374,508.26 |
| | 343,827,043.90 | | 343,827,043.90 | 300,374,508.26 | | 300,374,508.26 |

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| | 4,073,268.19 | 143,950.26 | 4,958,625.28 | 307,228.69 |
| | 4,326,116.36 | 438,543.93 | 14,507,031.87 | 9,228,836.11 |

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| | | | | | 449,242.59 | 299,344.88 | 10,047,065.55 | 9,021,009.74 | | |

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| | -2,714,606.40 | |
| | -2,714,606.40 | |

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| | 517,816.61 | 551,567.58 |
| | 13,733.59 | 114,934.07 |

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| | | 1,800.00 |
| | 7,820.50 | 5,664.94 |
| | 539,370.70 | 673,966.59 |

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| | -364,069.45 | |
| | 669,045.03 | |
| | -171,602.27 | |
| | 12,013.23 | |
| | -217,754.37 | |
| | 339,114.45 | -- |

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