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	178	178
	0573-87088718	0573-87038237
	0573-87035640	0573-87035640
	qjbioch@600796.com	qjbioch@600796.com

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	1999 12 21 “ ” “ 598 ” 2006 8 8 “ 598 ” “ d598 ” 2010 7 14 “ 598 ” “ 598 7 ” 2016 9 9 “ 598 7 ” “ 178 19-21
.	178
	314400
	http://www.600796.com
	qjbioch@600796.com

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	2025	2024	(%)	2023
	1,693,645,129.59	1,768,342,006.88	-4.22	2,034,337,262.17
	201,403,374.67	174,332,271.08	15.53	228,835,511.59
	166,364,625.00	160,003,849.29	3.98	210,686,886.72
	109,824,722.44	132,737,510.93	-17.26	204,788,202.18

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332 68%

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1,681,814,506.44	1,267,075,361.63	24.66	-4.70	-6.81	1.70
		%	%	%	%
254,678,580.58	205,082,917.55	19.47	-0.67	-2.14	1.19
35,129,514.74	48,531,980.98	-38.15	-79.84	-76.94	17.33
448,748,428.95	259,166,093.46	42.25	-2.44	-1.45	0.58
34,652,324.43	12,603,526.17	63.63	-10.39	-2.84	

(%)

10,448,191.18	0.82	9,434,662.39	0.69	10.74	
165,968,415.96	13.10	70,815,452.06	5.21	134.37	130%
3,878,637.64	0.31	6,157,571.53	0.45	-37.01	
431,432,886.15	34.05	335,452,645.45	24.67	28.61	

		4,271,486.55	0.34	4,784,980.13	0.35	-10.73	
		117,428,584.77	9.27	120,583,594.79	8.87	-2.62	
		27,117,663.44	2.14	20,956,153.72	1.54	29.40	
		20,226,049.14	1.60	16,709,316.90	1.23	21.05	
		36,039,133.64	2.84	46,523,703.16	3.42	-22.54	
		205,082,917.55	16.19	209,557,748.70	15.41	-2.14	
		49,878.65	0.00	277,895.62	0.02	-82.05	
		2,531,428.98	0.20	7,994,022.13	0.59	-68.33	
		5,565,255.14	0.44	25,775,410.38	1.90	-78.41	
		40,385,418.21	3.19	176,448,776.26	12.98	-77.11	
		48,531,980.98	3.83	210,496,104.39	15.48	-76.94	
		29,654,357.34	2.34	32,104,166.04	2.36	-7.63	
		37,665,785.25	2.97	39,078,840.56	2.87	-3.62	
		56,925,737.64	4.49	61,824,640.56	4.55	-7.92	
		69,161,347.46	5.46	63,828,994.39	4.69	8.35	
		65,758,865.77	5.19	66,140,417.84	4.86	-0.58	
		259,166,093.46	20.45	262,977,059.39	19.34	-1.45	
		145,190.25	0.01	253,470.48	0.02	-42.72	
		2,825,200.00	0.22	2,846,000.00	0.21	-0.73	
		2,409,578.49	0.19	2,944,549.79	0.22	-18.17	
		6,208,071.29	0.49	6,455,026.96	0.47	-3.83	
		1,015,486.14	0.08	473,124.10	0.03	114.63	
		12,603,526.17	0.99	12,972,171.33	0.95	-2.84	
		1,384,388.59	0.11	1,362,277.70	0.10	1.62	
		3,871,179.66	0.31	3,432,098.57	0.25	12.79	
		7,621,208.90	0.60	9,085,201.72	0.67	-16.11	
		11,871,793.42	0.94	13,215,828.51	0.97	-10.17	

		4,339,748.58	0.34	12,027,154.23	0.88	-63.92	
		29,088,319.15	2.30	39,122,560.73	2.88	-25.65	
		251,137,641.37	19.82	249,044,959.47	18.32	0.84	
		10,448,191.18	0.82	9,434,662.39	0.69	10.74	
		165,968,415.96	13.10	70,815,452.06	5.21	134.37	
		3,878,637.64	0.31	6,157,571.53	0.45	-37.01	
		431,432,886.15	34.05	335,452,645.45	24.67	28.61	
		1,471,646.39	0.12	2,248,651.56	0.17	-34.55	
		16,128,952.97	1.27	15,763,253.77	1.16	2.32	
		3,995,043.42	0.32	2,908,163.52	0.21	37.37	
		5,763,284.77	0.45	6,956,604.95	0.51	-17.15	
		8,627,630.45	0.68	9,712,151.03	0.71	-11.17	
		35,986,558.00	2.84	37,588,824.83	2.76	-4.26	
		1,853,191.22	0.15	1,054,603.85	0.08	75.72	
		542,225.18	0.04	0.00	0.00		
		100,198.94	0.01	0.00	0.00		
		3,132,478.94	0.25	3,405,278.46	0.25	-8.01	
		5,628,094.28	0.44	4,459,882.31	0.33	26.19	
		347,716.75	0.03	115,486.58	0.01	201.09	
		1,383,348.97	0.11	1,188,551.36	0.09	16.39	
		176,619.76	0.01	69,336.48	0.01	154.73	
		5,563,449.40	0.44	7,685,285.82	0.57	-27.61	
		15,027.45	0.00	34,669.03	0.00	-56.65	
		1,383,930.92	0.11	178,149.39	0.01	676.84	

8,870,093.25	0.70	9,271,478.66	0.68	-4.33
53,684.09	0.00	199,426.67	0.01	-73.08
10,481,987.54	0.83	10,472,499.55	0.77	0.09
1,596,100.02	0.13	1,792,208.15	0.13	-10.94
3,126,593.03	0.25	3,890,680.51		

		963,825.38	0.08	2,291,963.41	0.17	-57.95	
		1,469,522.52	0.12	2,743,491.58	0.20	-46.44	
		3,656,498.67	0.29	6,219,189.82	0.46	-41.21	
		1,267,075,361.63	100.00	1,359,612,116.66	100.00	-6.81	

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16,268.18 9.61%

19,539.40 18.16%

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			%
1		219,466,223.82	12.96
2		148,117,298.80	8.75
3		97,686,694.78	5.77
4		84,976,682.18	5.02
5		77,705,073.74	4.59

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			%
1		72,065,881.04	6.70
2		46,897,707.80	4.36
3		44,254,913.40	4.11
4		24,123,824.22	2.07
5		9,878,128.30	0.92

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	104,721,827.18	1.38	39,264,095.32	0.52	166.71	
	205,853,947.77	2.71	361,733,062.25	4.79	-43.09	
	892,404,064.41	11.75	658,206,277.77	8.72	35.58	
	64,703,367.72	0.85	15,491,690.59	0.21	317.66	
	7,769,393.00	0.10	928,623.95	0.01	736.66	
	682,969.62	0.01	1,581,753.37	0.02	-56.82	
	308,162,159.20	4.06	224,144,352.46	2.97	37.48	
	0	0	878,429.78	0.01	-100	

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	3,885.63	3,885.63		ETC
	4,813.77	2,831.24		
-	8,709.06	6,646.50		
-	248,064.00	213,571.15		
	265,472.46	226,934.52	—	—

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	31,316,07 54				8,728,762.80			
	50,811,42 08					126,239.92		
	82,127,500.62				8	126,239.92		730,023.50

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			110,000	585,196.93	226,700.46	139,948.18	17,144.76	12,426.15
			19,000	34,412.59	30,198.62	8,780.95	2,179.39	1,877.35
			1,355	22,997.99	21,609.22	6,668.05	2,316.35	1,674.55
			39,000.00	118,364.19	61,317.98	18,063.48	6,171.36	5,236.32
			26,000.00	46,954.79	-4,462.70	15,203.76	-11,393.51	-11,390.80

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		9	9	5	0	0		3
		13	13	0	0	0		6
		13	13	5	0	0		6
		8	8	0	0	0		2
		4	4	0	0	0		3
		12	12	0	0	0		6
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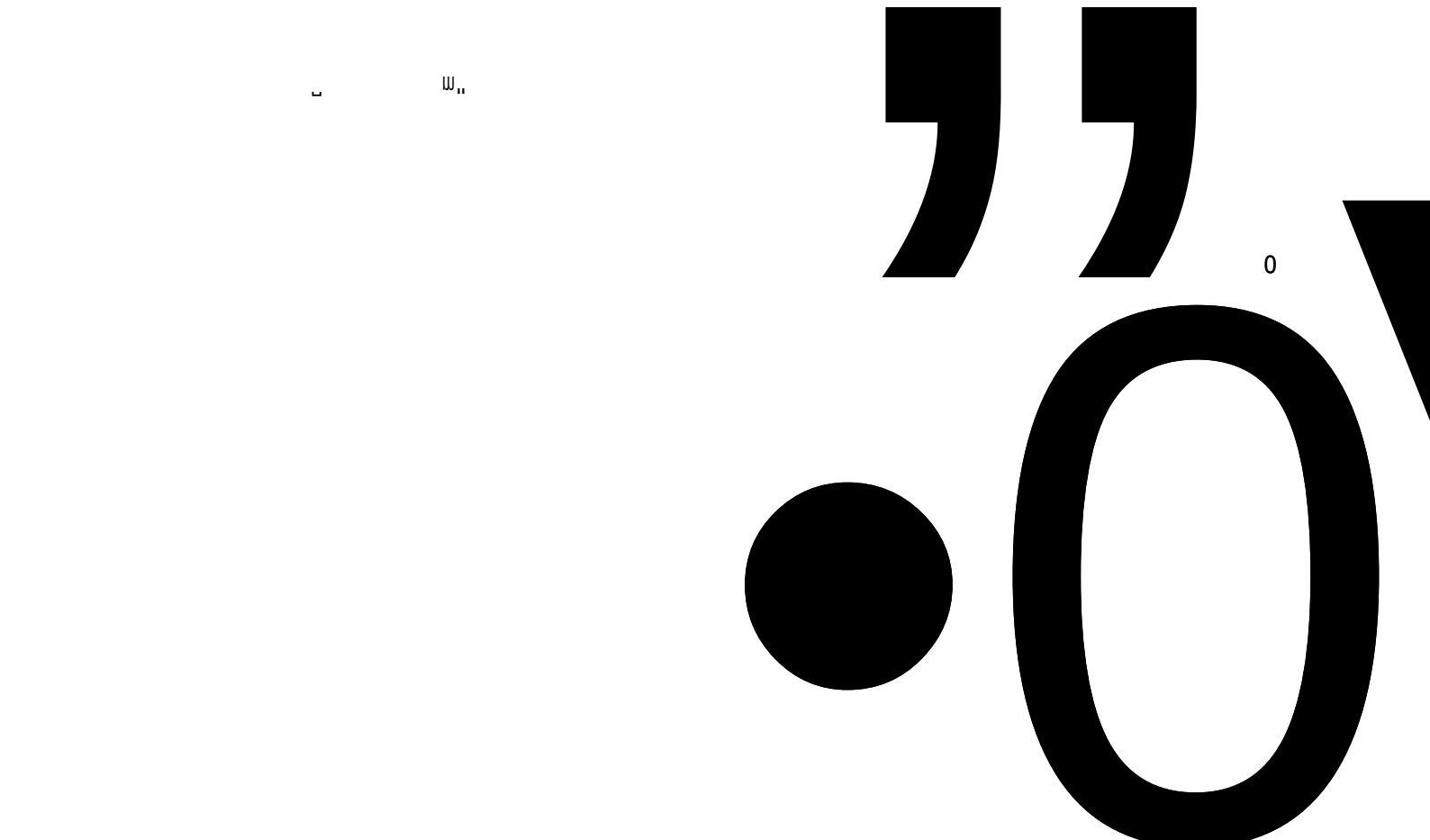

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	8,075,745	8,075,745	0	0		2025 1 17
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	167,350,891	0	-2,000,000	165,350,891		/
	389,756,986	0	0	389,756,986		/
	565,183,622	10,075,745	0	555,107,877	/	/

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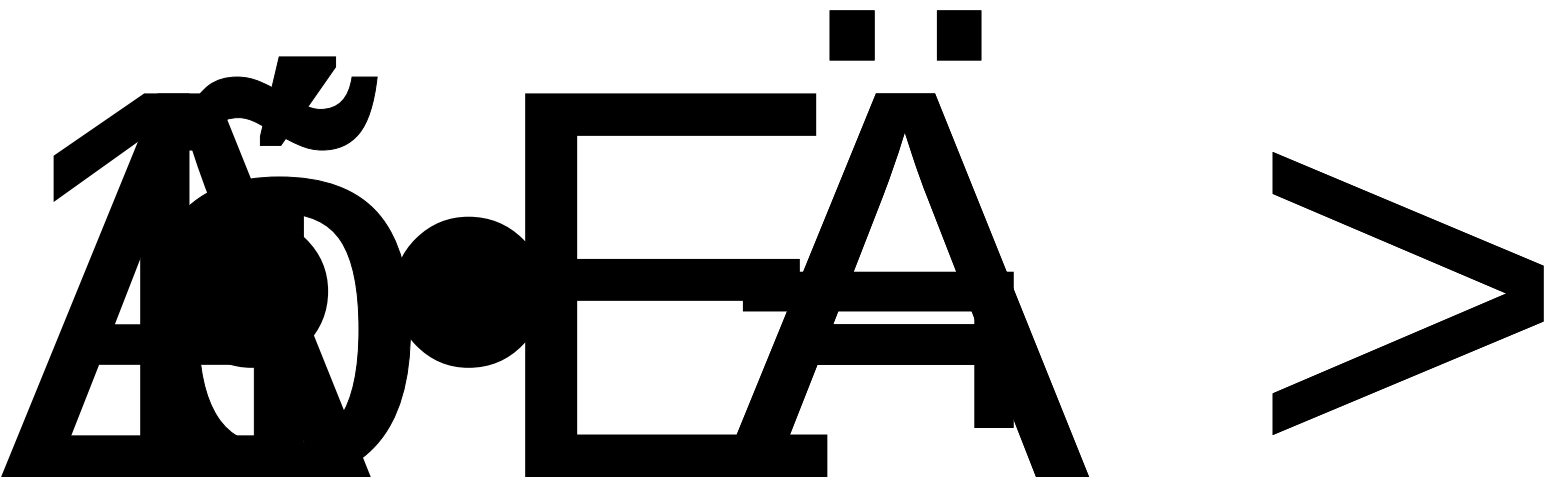

1,541,600	1,541,600	0.18	0	
1,505,900	1,505,900	0.17	0	
1,450,000	1,450,000	0.17	0	
			100,378,762	100,378,762
			4,177,324	4,177,324

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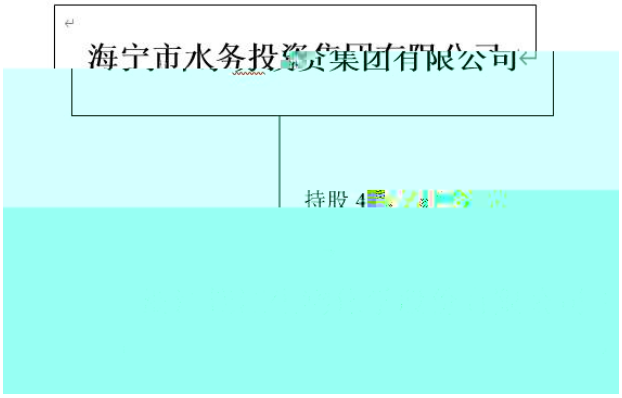

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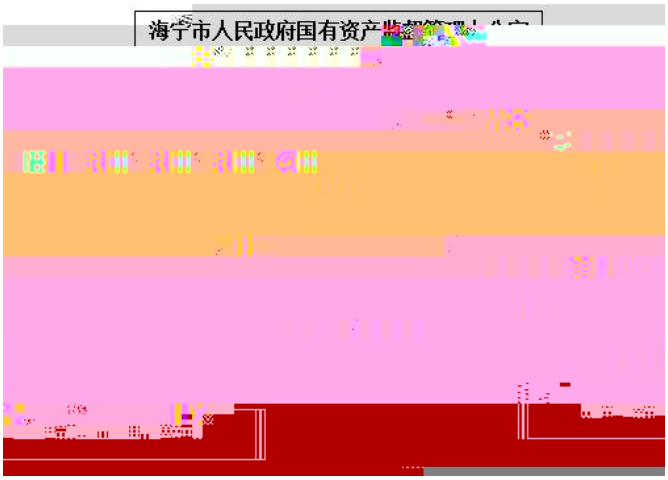

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	19.08%				165,350,891

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254330.SH	G241	2.0703	0	0	0	2.0703	0	0

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254330.SH G241

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		3.84	8.94	12.78	64.09
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		3.84	16.1	19.94	—

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	2025 12 31	2024 12 31
1	974,488,157.52	948,498,660.85
4	36,701,383.44	71,723,824.12
5	777,836,914.71	924,038,687.08
7	40,044,838.34	31,316,075..12

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	28	18,674,291.79	21,239,693.99
	29	59,259,091.96	42,437,365.00
	30	104,721,827.18	39,264,095.32
		5,346,611,643.02	5,165,038,620.07
		7,594,189,141.24	7,550,919,451.11
	32	205,853,947.77	361,733,062.25
	35	103,103,804.78	114,541,471.58
	36	892,404,064.41	658,206,277.77
	37	2,776,752.77	2,371,359.30
	38	64,703,367.72	15,491,690.59
	39	36,218,132.39	39,456,361.80
	40	43,880,195.28	43,674,972.36
	41	156,117,896.67	157,225,992.62
		888,800.00	
	43	213,572,205.43	248,485,789.50
	44	7,769,393.00	928,623.95
		1,726,399,760.22	1,642,115,601.72
	45	802,339,270.09	1,139,775,625.25
	46	599,528,531.03	599,147,760.49
	47	682,969.62	1,581,753.37
	48	338,011,751.47	278,011,751.47
	49	5,485,989.73	7,441,645.44
	50	108,459,385.02	101,036,249.39
	51	308,162,159.20	224,144,352.46
	29	-	878,429.78
		2,162,670,056.16	2,352,017,567.65
		3,889,069,816.38	3,994,133,169.37

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	3	2,200,659,320.42	2,279,104,016.53
		35,811,163.91	37,937,403.83
		17,957,643.35	179,047.04
		159,085,443.97	179,456,594.35
		145,264.29	69,279.33
		16,996,941.71	14,340,063.70
		1,277,840.47	1,478,212.93
		9,973,599.99	639,576.37
		42,998,673.12	
		2,484,905,891.23	2,513,204,194.08
		3,660,858,377.28	3,736,968,456.44
		18,025,134.68	27,139,767.45
		2,776,752.77	
		5,721,937.39	6,619,525.54
		5,137,000.17	9,006,379.34
		5,742,676.95	2,539,955.75
		2,689,447.83	1,281,445.38
		12,565,676.13	12,566,465.75
		743,852.03	372,892.83
		53,402,477.95	59,526,432.04
		599,528,531.03	599,147,760.49
		134,121,751.47	74,121,751.47
		5,485,989.73	7,441,645.44
		42,206,884.67	47,080,966.67

781,343,156.90	727,792,124.07
834,745,634.85	787,318,556.11
866,585,766.00	866,585,766.00
1,728,866,290.25	1,747,187,160.09
4,556,120.74	4,556,120.74
3,128,444.95	1,303,436.93
108,427,146.30	114,941,062.12
114,548,974.19	215,076,354.45
2,826,112,742.43	2,949,649,900.33
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	155,648,361.01	126,758,387.75

“ - ”	328,002.52	-537,093.43
“ - ”	222,043.03	-1,788,395.80
“ ”	1,976,916.09	-
“ ”	-18,777,053.43	42,795,943.39
	77,997.00	9,030,116.88
	66,925.94	150,212.46
“ ”	-18,765,982.37	51,675,847.81
	-4,530,856.83	-160,422.43
“ ”	-14,235,125.54	51,836,270.24
“ ”	-14,235,125.54	51,836,270.24
“ ”		

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		2025	2024
		1,882,625,675.90	1,744,743,341.35
		10,508,643.12	10,866,857.86
	78 1	126,042,178.77	185,419,015.20
		2,019,176,497.79	1,941,029,214.41
		860,807,223.76	1,009,473,534.77
		340,880,380.21	337,700,941.80
		132,692,000.61	108,558,606.38
	78 1	59,827,449.40	112,149,747.72
		1,394,207,053.98	1,567,882,830.67
		624,969,443.81	373,146,383.74
			761,484.56
		51,236,837.31	52,435,601.96
		4,288,828.55	2,708,564.50

	78 2	60,000,000.00	74,005,584.00
		115,525,665.86	129,911,235.02
		446,145,871.64	819,213,752.62
			44,532,000.00
	78 2	10,076,577.83	
		456,222,449.47	863,745,752.62
		-340,696,783.61	-733,834,517.60
		2,400,000.00	15,000,000.00
		2,400,000.00	15,000,000.00
		367,543,850.00	719,786,647.95
	78 3	4,149,254.93	648,570,416.67
		374,093,104.93	1,383,357,064.62
		513,877,718.59	790,749,165.38
		100,078,557.56	102,574,894.73
		1,807,000.00	900,000.00
	78 3	18,771,291.45	69,917,824.03
		632,727,567.60	963,241,884.14
		-258,634,462.67	420,115,180.48
		18,294.64	1,049,022.42
		25,656,492.17	60,476,069.04
		909,975,342.96	849,499,273.92
		935,631,835.13	909,975,342.96

		2025	**2024**
		231,170,086.69	278,780,350.02

		2,013,267.86	4,758,835.66
		8,250,318.29	19,921,872.31
		241,433,672.84	303,461,057.99
		80,808,263.48	225,893,348.39
		72,653,022.84	74,962,437.97
		13,529,771.78	2,843,811.04
		16,851,844.15	20,147,678.96
		183,842,902.25	323,847,276.36
		57,590,770.59	-20,386,218.37
			761,484.56
		50,362,413.49	52,144,895.60
		3,973,328.05	
		99,945,191.94	124,825,472.89
		154,280,933.48	177,731,853.05
		1,180,747.66	7,702,023.37
		128,500,000.00	96,500,000.00
		207,030,000.00	435,500,000.00
		336,710,747.66	539,702,023.37
		-182,429,814.18	-361,970,170.32
			598,800,000.00
			598,800,000.00
		45,610,830.73	26,864,158.75
			1,224,339.62
		45,610,830.73	28,088,498.37
		-45,610,830.73	570,711,501.63

		18,294.64	1,049,022.42
		-170,431,579.68	189,404,135.36
		522,195,479.96	332,791,344.60
		351,763,900.28	522,195,479.96

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	2025														
	( )														
	866,585,766.00	-	-	-	1,463,485,888.70	-	5,961,636.68	11,332,415.70	114,941,062.12		813,870,408.98		3,276,177,178.18	280,609,103.56	3,556,786,281.74
											29,394,280.13		29,394,280.13		29,394,280.13
	866,585,766.00	-	-	-	1,463,485,888.70	-	5,961,636.68	11,332,415.70	114,941,062.12		843,264,689.11		3,305,571,458.31	280,609,103.56	3,586,180,561.87
“ ”	-	-	-	-	438,234.50	-	-	1,052,213.52	-6,513,915.82		139,500,466.25		134,476,998.45	-15,538,235.46	118,938,762.99
											166,36		166,364,6	-10,	155,648,361

											4,625.00		25.00	716,263.99	.01
														2,400,000.00	2,400,000.00
1														2,400,000.00	2,400,000.00
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											-26,864,158.75		-26,864,158.75	-3,607,000.00	-30,471,158.75
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6															
								1,052,213.52					1,052,213.52	445,361.68	1,497,575.20
1								4,485,174.57					4,485,174.57	667,535.69	5,152,710.26
2								-3,432,961.05					-3,432,961.05	-222,174.01	-3,655,135.06
					438,234.50				-6,513,915.82				-6,075,681.32	-4,060,333.15	-10,136,014.47
	866,585,766.00	-	-	-	1,463,924,123.20	-	5,961,636.68	12,384,629.22	108,427,146.30		982,765,155.36		3,440,048,456.76	265,070,868.10	3,705,119,324.86

	2024

	( )														
	866,585,766.00				1,463,062,652.97		4,556,120.74	8,251,087.63	109,757,435.10		685,914,345.46		3,138,127,407.90	358,602,010.03	3,496,729,417.93
	866,585,766.00	-	-	-	1,463,062,652.97	-	4,556,120.74	8,251,087.63	109,757,435.10		685,914,345.46		3,138,127,407.90	358,602,010.03	3,496,729,417.93
“ ”	-	-	-	-	423,235.73	-	1,405,515.94	3,081,328.07	5,183,627.02		127,956,063.52		138,049,770.28	-77,992,906.47	60,056,863.81
							1,405,515.94				160,003,849.29		161,409,365.23	-34,650,977.48	126,758,387.75
														15,000,000.00	15,000,000.00

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									5,183,627.02		-32,047,785.77		-26,864,158.75	-900,000.00	-27,764,158.75
1									5,183,627.02		-5,183,627.02		-		-
2											-26,864,158.75		-26,864,158.75	-900,000.00	-27,764,158.75
3															
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		3,081,328.07	3,081,328.07	647,956.60	3,729,284.67
1		8,606,142.35	8,606,142.35	1,133,365.36	9,739,507.71
2		-5,524,814.28	-5,524,814.28	-485,408.76	-6,010,223.04
-		423,235.73	423,235.73	-58,089,885.59	-57,666,649.86
	866,585,766.00				
		0			



	866,585,766.00	-	- -	1,747,187,160.09	-	4,556,120.74	1,303,436.93	114,941,062.12	215,076,354.45	2,949,649,900.33
										-
										-
									-59,428,095.97	-59,428,095.97
	866,585,766.00	-	- -	1,747,187,160.09	-	4,556,120.74	1,303,436.93	114,941,062.12	155,648,258.48	2,890,221,804.36
“ ”	-	-	- -	-18,320,869.84	-	-	1,825,008.02	-6,513,915.82	-41,099,284.29	-64,109,061.93
						-			-14,235,125.54	-14,235,125.54
							-	-	-	-
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							-		-26,864,158.75	-26,864,158.75
1									-	-
2									-26,864,158.75	-26,864,158.75
3										-
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								1,825,008.02	-	-	1,825,008.02
1								3,330,000.00			3,330,000.00
2								-1,504,991.98			-1,504,991.98
					-18,320,869.84				-6,513,915.82		-24,834,785.66
	866,585,766.00	-	-	-	1,728,866,290.25	-	4,556,120.74	3,128,444.95	108,427,146.30	114,548,974.19	2,826,112,742.43

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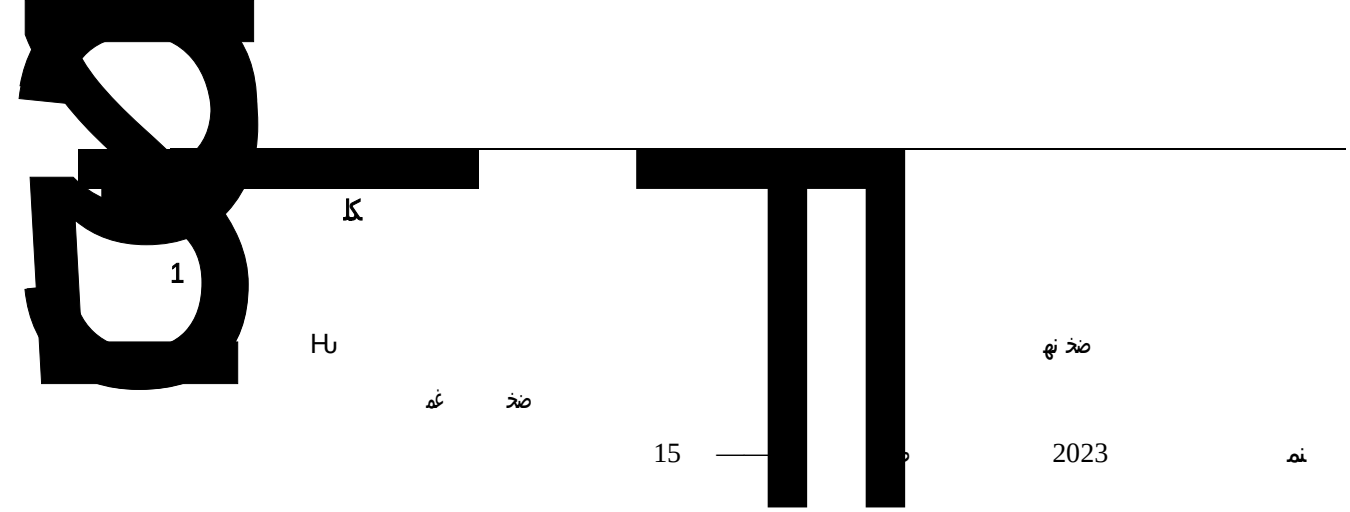

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	(%)	(%)
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1-2	15	10
2-3	30	50
3-4	100	100
4-5	100	100

	(%)	(%)
5	100	100

	(%)	%
1 ( )	5	5
1-2	10	10
2-3	20	20
3-4	50	50
4-5	80	80
5	100	100

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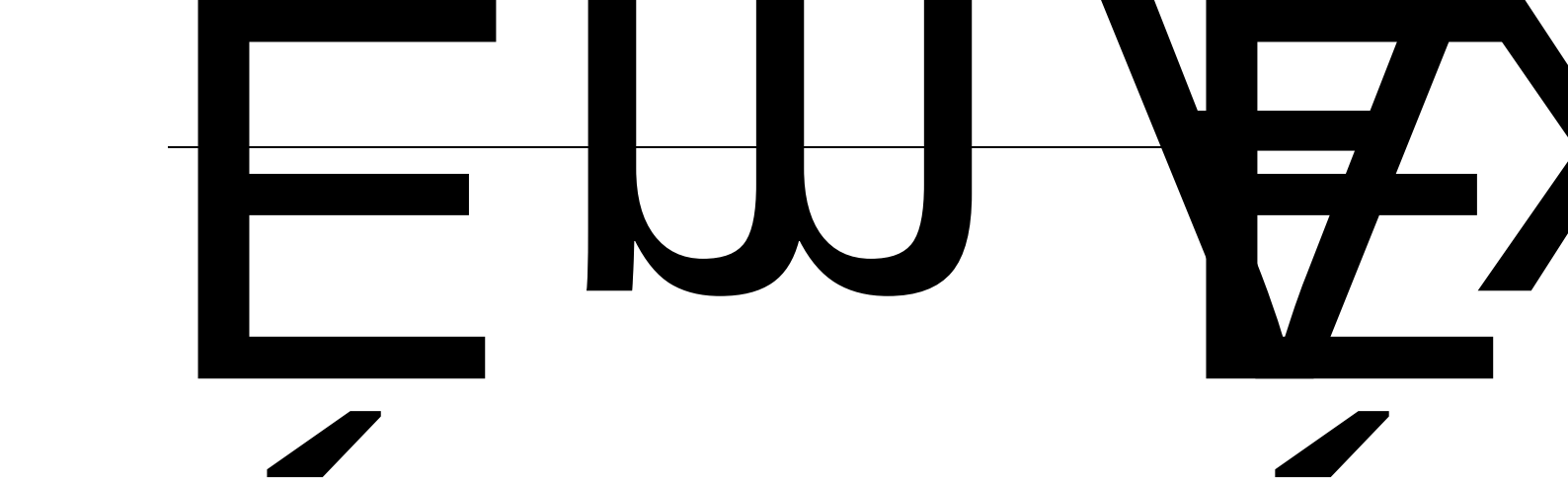



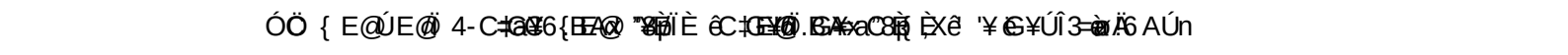

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3-4	100	100
4-5	100	100
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	(%)	%
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1-2	10	10
2-3	20	20
3-4	50	50
4-5	80	80

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		3-10	3 5	9.50-32.33
		3-15	3 5	6.33-32.33
			0	
		4-10	3 5	9.50-24.25
		3-5	3 5	19.00-32.33

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	16,403.63	33,500.20
	935,551,633.47	909,878,269.71
	38,920,120.42	38,586,890.94
	974,488,157.52	948,498,660.85

33,190,809.39 3,600,000.00
2,056,513.00
63,798.03 ETC 9,000.00

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	36,701,383.44	71,723,824.12
	36,701,383.44	71,723,824.12

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		(%)		(%)			(%)		(%)	
	38,633,035.20	100.00	1,931,651.76	5.00	36,701,383.44	71,723,824.12	100.00	-	-	71,723,824.12
1.										
2.	38,633,035.20	100.00	1,931,651.76	5.00	36,701,383.44	71,723,824.12	100.00	-	-	71,723,824.12
	38,633,035.20	/	1,931,651.76	/	36,701,383.44	71,723,824.12	/		/	71,723,824.12

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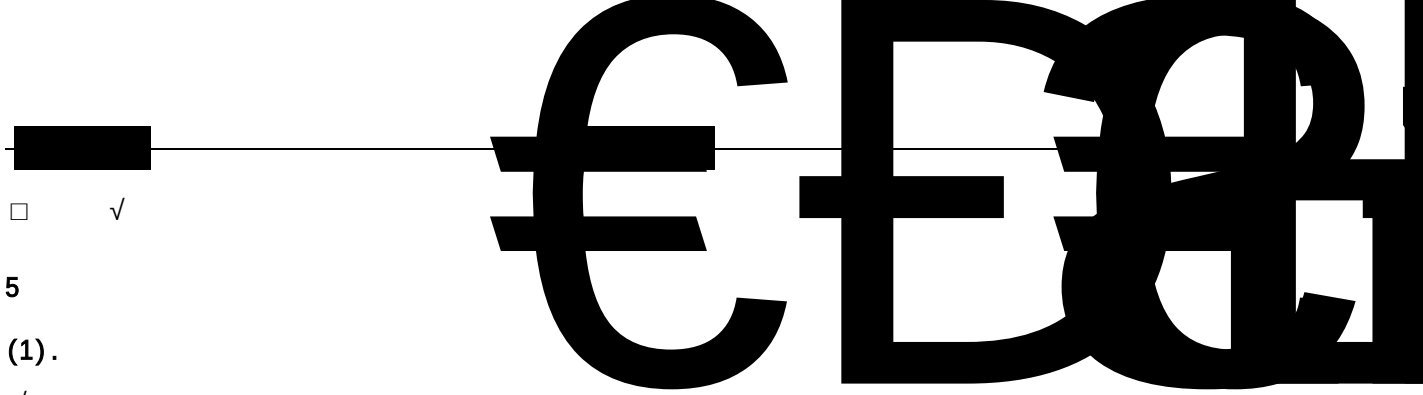

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	722,284,929.34	77.10	126,815,085.57	17.56	595,469,843.77	867,554,036.39	82.64	107,543,028.73	12.40	760,011,007.66
1.	33,105,873.51	3.53	10,854,557.80	32.79	22,251,315.71	61,444,145.21	5.85	12,237,388.61	19.92	49,206,756.60
2.	494,421,314.49	52.78	86,912,137.84	17.58	407,509,176.65	497,467,426.09	47.39	70,192,646.16	14.11	427,274,779.93
3.	194,757,741.34	20.79	29,048,389.93	14.92	165,709,351.41	308,642,465.09	29.40	25,112,993.96	8.14	283,529,471.13
	936,834,424.56	100.00	158,997,509.85	16.97	777,836,914.71	1,049,807,013.52	100	125,768,326.44	11.98	924,038,687.08

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			%	
	158,891,041.34	23,833,656.20	15.00	
	55,658,453.88	8,348,768.08	15.00	
	214,549,495.22	32,182,424.28	15.00	/

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			%
	33,105,873.51	10,854,557.80	32.79

	494,421,314.49	86,912,137.84	17.58
	194,757,741.34	29,048,389.93	14.92
	722,284,929.34	126,815,085.57	17.56

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			%
1	20,687,424.85	1,241,245.49	6.00
1-2	1,751,829.66	262,774.45	15.00
2-3	1,880,115.91	564,034.77	30.00
3	8,786,503.09	8,786,503.09	100.00
	33,105,873.51	10,854,557.80	32.79

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			%
1	305,442,497.80	15,272,124.88	5.00
1-2	106,001,297.52	10,600,129.76	10.00
2-3	43,875,271.96	21,937,635.99	50.00
3	39,102,247.21	39,102,247.21	100.00
	494,421,314.49	86,912,137.84	17.58

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			%
1	102,624,298.92	5,131,214.96	5.00
1-2	32,416,886.25	3,241,688.63	10.00
2-3	33,359,447.82	6,671,889.56	20.00
3	24,332,760.49	12,166,380.24	50.00
4-5	935,656.64	748,525.32	80.00
5	1,088,691.22	1,088,691.22	100.00
	194,757,741.34	29,048,389.93	14.92

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18,225,297.	13,957,126.
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	183,334,827.96	13,263,005.74	170,071,822.22	138,063,721.58	10,511,766.10	127,551,955.48
	183,334,827.96	13,263,005.74	170,071,822.22	138,063,721.58	10,511,766.10	127,551,955.48

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			%
	183,334,827.96	13,263,005.74	7.23
	183,334,827.96	13,263,005.74	7.23

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	10,511,766.10	3,313,995.84	-	-	562,756.20	13,263,005.74	
	10,511,766.10	3,313,995.84	-	-	562,756.20	13,263,005.74	/

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		(%)		(%)			(%)		(%)	
1.	40,044,838.34	100			40,044,838.34	31,316,075.54	100			31,316,075.54
	40,044,838.34	/		/	40,044,838.34	31,316,075.54	/		/	31,316,075.54

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		(%)		(%)
1	8,955,416.95	81.98	10,686,749.70	94.91
1 2	1,811,741.02	16.59	408,212.17	3.63
2 3	98,613.18	0.90	163,341.32	1.45
3	57,703.08	0.53	1,400.00	0.01
	10,923,474.23	100.00	11,259,703.19	100.00

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(%)

1,776,903.57 16.27

	23,600,000.00	-
	20,786,637.95	21,901,990.32
	44,386,637.95	21,901,990.32

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	0	0
	23,600,000.00	-
	23,600,000.00	-

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	3,200,000.00	3		
	3,200,000.00	/	/	/

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		(%)		(%)			(%)		(%)	
	3,200,000.00	100	3,200,000.00	100	0	3,200,000.00	100	3,200,000.00	100	0
	3,200,000.00	/	3,200,000.00	/	0	3,200,000.00	/	3,200,000.00	/	0

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	32,439,183.08	33,664,323.00

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	19,775,398.22	23,657,672.53
	2,105,000.00	995,000.00
	4,158,645.00	4,158,645.00

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		(%)			
	13,800,000.00	42.54%		1-2	2,070,000.00
	4,158,645.00	12.82%		5	4,158,645.00
	3,355,892.00	10.35%		4-5	2,684,713.60
	2,105,000.00	6.49%		1 1-2	155,000.00
	1,000,000.00	3.08%		1	50,000.00
	24,419,537.00	75.28%	/	/	9,118,358.60

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		/			/	
	16,140,212.50	0.00	16,140,212.50	22,491,198.06	779,816.00	21,711,382.06
	8,029,006.21	-	8,029,006.21	10,286,344.12	-	10,286,344.12
	52,339,058.29	431,439.59	51,907,618.70	127,132,105.01	1,937,153.67	125,194,951.34
	3,216,585.20	-	3,216,585.20	3,809,738.72	-	3,809,738.72
	53,326,482.22	-	53,326,482.22	32,139,899.01	-	32,139,899.01
	133,051,344.42	431,439.59	132,619,904.83	195,859,284.92	2,716,969.67	193,142,315.25

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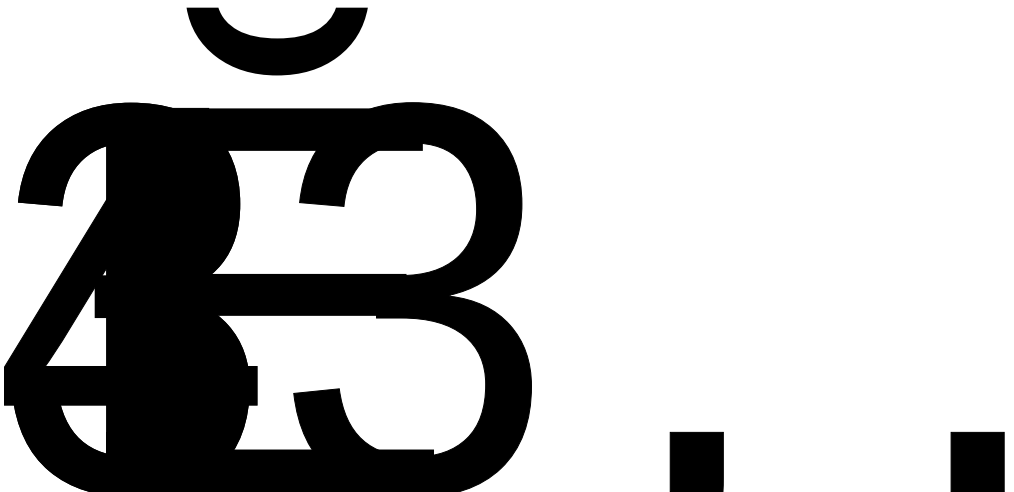
779,816.00	-	-	779,816.00	-	-
1,937,153.67	-222,043.03	-	1,283,671.05	-	431,439.59
2,716,969.67	-222,043.03	-	2,063,487.05	-	431,439.59



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	50,651,219.23	43,663,495.72
	9,853,145.75	12,784,123.49
	60,504,364.98	56,447,619.21

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( )	1,196,381.31	-	-	677,825.89	-	-	-	-	-	1,874,207.20	
( )	123,271,753.18	-	-	7,509,389.02	-	-	9,943,674.44	-	-	120,837,467.76	
( )	87,108,674.51	-	-	6,698,209.61	-	-	7,496,925.90	-	-	86,309,958.22	
	277,088,423.72	-	-	20,945,275.78		438,234.50	53,200,000.00	-	-	245,271,934.00	
	46,989,381.23	-	-	5,768,116.04	-	-	-	-	-	52,757,497.27	
	10,911,805.91	-	-	-1,993,931.52	-	-	-	-	-	8,917,874.	

										39	
	-	-	-	-39,577,820.06	-	-	-	-	79,526,060.65	39,948,240.59	
	546,566,419.86	-	-	27,064.76	-	438,234.50	70,640,600.34	-	79,526,060.65	555,917,179.43	
	546,566,419.86	-	-	27,064.76	-	438,234.50	70,640,600.34	-	79,526,060.65	555,917,179.43	

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1.	19,793,987.34	7,551,801.40		27,345,788.74
2.	4,106,842.36	1,273,960.72		5,380,803.08
1	-	-		-
2 \ \	4,106,842.36	1,273,960.72		5,380,803.08
3				
3.	1,221,729.26	602,995.50		1,824,724.76
1	-	-		-
2	1,221,729.26	602,995.50		1,824,724.76
4.	22,679,100.44	8,222,766.62		30,901,867.06
1.	8,649,719.39	1,879,777.00		10,529,496.39
2.	2,144,541.41	1,176,027.29		3,320,568.70
1	694,849.41	902,156.49		1,597,005.90
2	1,449,692.00	273,870.80		1,723,562.80
3.	710,874.63	194,966.75		905,841.38
1	-	-		-

2	710,874.63	194,966.75		905,841.38
4.	10,083,386.17	2,860,837.54		12,944,223.71
1.				
2.				
3				
1				
2				
4.				
1.	12,595,714.27	5,361,929.08		17,957,643.35
2. ϱ	11,144,267.95	5,672,024.40		16,816,292.35

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3	1,449,692.00	-	-	-	-	-	1,449,692.00
4.	192,271,818.98	188,830,357.94	112,714,951.8				

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	53,479,372.11	

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	405,745,008.19	430,966,509.78
	60,264.29	69,279.33
	405,805,272.48	431,035,789.11

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	-	-	-	194,234,655.03	5,874,153.17	188,360,501.86
	248,788,821.47		248,788,821.47	145,801,465.54	-	145,801,465.54
	133,267,312.77		133,267,312.77	90,064,443.02	-	90,064,443.02
	12,860,483.78		12,860,483.78	4,380,898.89		4,380,898.89
	2,408,180.25		2,408,180.25	1,251,161.25	-	1,251,161.25
	5,625,823.66		5,625,823.66	-	-	-
	2,794,386.26		2,794,386.26	1,108,039.22		1,108,039.22
	405,745,008.19		405,745,008.19	436,840,662.95	5,874,153.17	430,966,509.78

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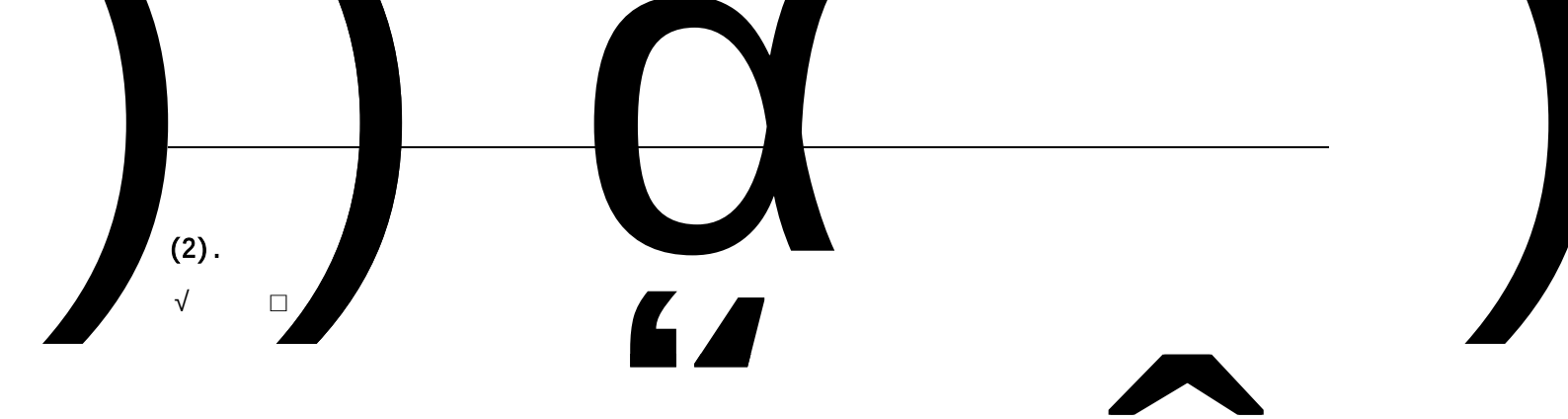

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	60,264.29	-	60,264.29	69,279.33	-	69,279.33
	60,264.29	-	60,264.29	69,279.33	-	69,279.33

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1.	2,368,094.35	568,533.45	2,936,627.80
2.			
3.	703,546.61	-	703,546.61
1			
2	703,546.61	-	703,546.61
4.	1,664,547.74	568,533.45	2,233,081.19
1.	351,015.54	31,585.20	382,600.74
2.	649,202.41	189,511.20	838,713.61
1	649,202.41	189,511.20	838,713.61

3.	312,687.36	-	312,687.36
1	312,687.36	-	312,687.36
4.	687,530.59	221,096.40	908,626.99
1.			
2.			
1			
3.			
1			
4.			
1.	977,017.15	347,437.05	1,324,454.20
2.	2,017,078.81	536,948.25	2,554,027.06

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1.	3,197,156,009.93	566,458,975.58	164,431,159.68			4,472,772.15	4,892,270.21	3,937,411,187.55
2.	1,660,551.35	456,451,429.81	4,481,976.89			-	250,169.10	462,844,127.15
1	1,660,551.35	456,451,429.81	4,481,976.89			-	250,169.10	462,844,127.15
2								
3								
3.	-	-	24,334,133.08			2,379,405.00	219,067.23	26,932,605.31
1	-	-	-			-	-	-

2	-	-	-			-	-	-
3	-	-	23,060,172.36			2,379,405.00	219,067.23	25,658,644.59
4	-	-	1,273,960.72			-	-	1,273,960.72
4.	3,198,816,561.28	1,022,910,405.39	144,579,003.49			2,093,367.15	4,923,372.08	4,373,322,709.39
1.	746,811,015.95	-	24,851,555.56			3,254,214.72	2,492,806.44	777,409,592.67
2.	106,884,879.66	5,163,650.04	3,550,327.66			441,360.83	577,678.73	116,617,896.92
1	106,884,879.66	5,163,650.04	3,550,327.66			441,360.83	577,678.73	116,617,896.92
3.	-	-	5,159,835.10			1,707,356.75	219,067.42	7,086,259.27
1	-	-	-			-	-	-
2	-	-	4,885,964.30			1,707,356.75	219,067.42	6,812,388.47
3	-	-	273,870.80			-	-	273,870.80
4.	853,695,895.61	5,163,650.04	23,242,048.12			1,988,218.80	2,851,417.75	886,941,230.32
1.	109,623,644.26	-	-			-	-	109,623,644.26
2.								
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4.	109,623,644.26	-	-			-	-	109,623,644.26
1.	2,235,497,021.41	1,017,746,755.35	121,336,955.37			105,148.35	2,071,954.33	3,376,757,834.81
2.	2,340,721,349.72	566,458,975.58	139,579,604.12			1,218,557.43	2,399,463.77	3,050,377,950.62

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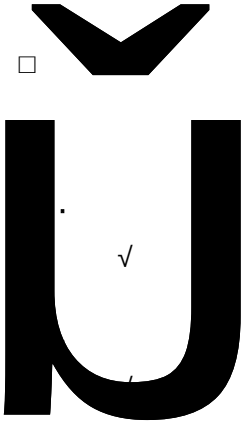

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12,394,592.42	603,220.03	2,782,305.92	-	10,215,506.53
7,326,724.58	-	1,599,600.00	-	5,727,124.58
1,290,874.24	2,953,539.82	1,637,249.38	-	2,607,164.68
156,800.00	-	58,800.00	-	98,000.00
70,702.75	-	44,206.75	-	26,496.00
21,239,693.99	3,556,759.85	6,122,162.05	-	18,674,291.79

	12,524,726.15	2,163,812.76	15,416,476.39	2,872,166.67

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	2,163,812.76	59,259,091.96	1,993,736.89	42,437,365.00
	2,163,812.76	-	1,993,736.89	878,429.78

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	206,625.00	-	206,625.00	1,788,281.95	-	1,788,281.95
	61,516,529.06	-	61,516,529.06	37,475,813.37	-	37,475,813.37
	42,998,673.12	-	42,998,673.12	-	-	-
	104,721,827.18	-	104,721,827.18	39,264,095.32	-	39,264,095.32

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	3,885.63	3,885.63			3,852.33	3,852.33	
			ETC				ETC
	4,813.77	2,831.24			4,813.77	2,983.68	
	D						
-	8,709.06	6,646.5			2,913.15	2,374.22	
-	248,064	213,571.15			236,521.04	200,083.18	
	265,472.46	226,934.52	/	/	248,100.29	209,293.41	/ /

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	18,995,763.89	
	84,108,040.89	114,541,471.58
	103,103,804.78	114,541,471.58

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	552,790,256.55	492,445,273.31
	339,613,807.86	165,761,004.46
	892,404,064.41	658,206,277.77

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	2,776,752.77	2,371,359.30
	2,776,752.77	2,371,359.30

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	39,456,361.80	296,467,518.98	299,705,748.39	36,218,132.39

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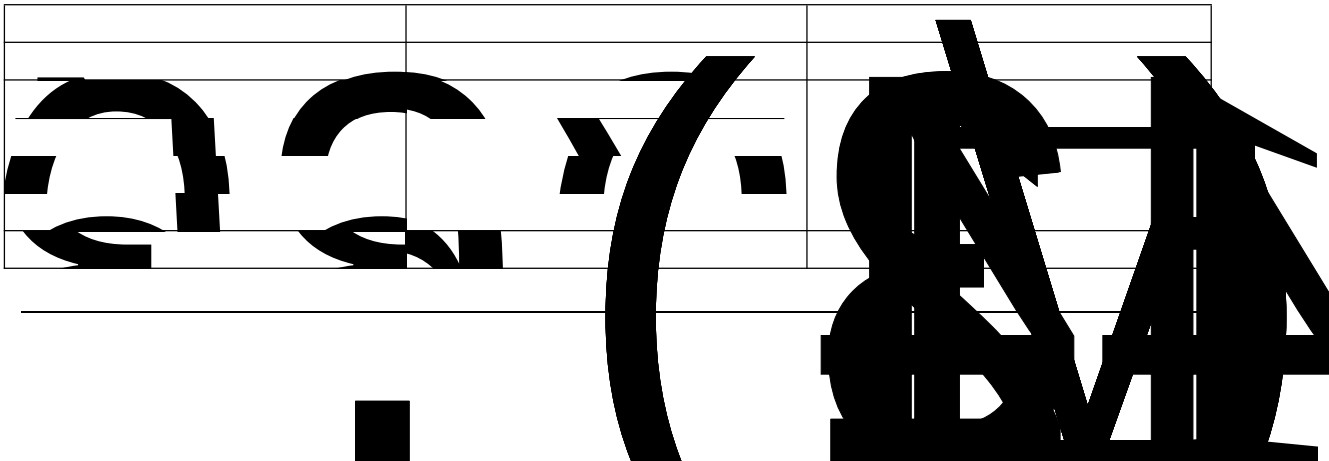
36,341,794.15	230,575,558.66	233,038,579.02	33,878,773.79
2,550.00	13,076,667.71	13,079,217.71	-
547,050.00	13,970,150.41	14,100,095.99	417,104.42
504,836.52	12,916,776.11		



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	126,799,814.48	126,965,207.98
	23,808,183.52	23,154,899.20
	2,530,910.89	5,737,516.13
	848,414.18	763,155.04
	1,241,773.60	605,214.27
	155,229,096.67	157,225,992.62

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	340,425,540.50	622,005,747.58
	388,361,192.49	363,155,746.52
	273,893,881.41	389,642,462.94
	200,341,344.31	235,028,331.79
	802,339,270.09	1,139,775,625.25

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	612,094,207.16	611,714,226.24
	12,565,676.13	12,566,465.75
	599,528,531.03	599,147,760.49

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		%										
2024	100.0	2.79%	2024/4/2	3+2	600,000,000.00	599,147,760.49	-	599,147,760.49	380,770.54	789.62	599,527,741.41	
	/	/	/	/	600,000,000.00	599,147,760.49	-	599,147,760.49	380,770.54	789.62	599,527,741.41	/

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	224,144,352.46	91,920,000.00	7,902,193.26	308,162,159.20	
	224,144,352.46	91,920,000.00	7,902,193.26	308,162,159.20	/

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		+ -					
	866,585,766.00	-	-	-	-	-	866,585,766.00

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	1,453,926,138.06	-	-	1,453,926,138.06
	9,559,750.64	438,234.50	-	9,997,985.14

	1,463,485,888.70	438,234.50	-	1,463,924,123.20

438,234.50

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	5,961,636.68	-	-	-	-	-	-	5,961,636.68
	5,961,636.68	-	-	-	-	-	-	5,961,636.68

	5,961,636.68	-	-	-	-	-	-	5,961,636.68

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	11,332,415.70	4,485,174.57	3,432,961.05	12,384,629.22
	11,332,415.70	4,485,174.57	3,432,961.05	12,384,629.22

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	114,941,062.12	-	6,513,915.82	108,427,146.30
	114,941,062.12	-	6,513,915.82	108,427,146.30

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813,870,408.98 685,914,345.46

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	26,864,158.75	26,864,158.75
	982,765,155.36	813,870,408.98

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2 0
3 0
4 0
5 29,394,280.13

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	1,681,814,506.44	1,267,075,361.63	1,764,758,949.89	1,359,612,116.66
	11,830,623.15	8,019,505.18	3,583,056.99	2,107,121.57
	1,693,645,129.59	1,275,094,866.81	1,768,342,006.88	1,361,719,238.23

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499,677,554.05	431,432,886.15	499,677,554.15	431,432,886.15
483,400,753.38	271,769,619.63	483,400,753.38	271,769,619.63
306,233,855.61	277,513,139.50	306,233,855.61	277,513,139.50
254,678,580.58	205,082,917.55	252,365,764.79	202,784,217.01

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	1,690,751,911.01	1,273,878,439.00	1,690,751,911.01	1,273,878,439.00

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	10,539,183.21	-
	2,955,455.44	1,706,009.38
	1,314,081.02	775,478.72
	876,061.28	516,997.17
	791,805.58	835,882.73
	4,072,495.56	6,220,868.41
	5,169,803.77	6,166,774.66
	73,920.33	76,885.28
	166,319.38	1,132.50
	233,096.39	113,532.63
	-	49,383.00
	19,122.11	32,433.92
	1,399.50	1,209.00
	26,212,743.57	16,496,587.40

63

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	10,230,645.50	11,614,859.07
	2,222,756.12	2,567,808.06
	1,228,592.80	1,902,133.55
	13,681,994.42	16,084,800.68

64

√ □

	81,841,202.39	86,070,602.52
	13,980,473.30	23,303,823.95
	16,058,255.78	22,096,986.96
	6,687,110.56	7,251,285.47
	737,521.41	1,367,027.57
	715,071.83	1,717,377.73
	3,196,782.62	1,896,341.45
	123,216,417.89	143,703,445.65

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	15,963,697.54	14,312,061.24
	7,153,069.79	8,845,729.59
	3,749,864.24	2,192,055.25
	982,004.55	4,475,329.11
	27,848,636.12	29,825,175.19

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	54,986,435.94	78,713,551.42
	-5,048,679.61	-11,355,292.78
	7,119,282.17	7,051,317.07
	125,486.08	-1,049,022.42
	3,662,258.66	352,016.50
	60,844,783.24	73,712,569.79

67

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	4,737,725.81	2,870,097.54
	7,902,193.26	8,232,251.52
	2,726,902.37	3,539,919.20
	518,653.17	920,024.45
	57,734.39	42,431.12
	15,943,209.00	15,604,723.83

68

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	27,064.76	47,543,664.74
	51,366,439.25	14,985,142.09
	1,369,997.05	1,478,465.97
	-10,550.79	
	-69,927.66	
	52,683,022.61	64,007,272.80

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	-35,757,045.80	-42,736,918.31

	-35,757,045.80	-42,736,918.31

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	-3,313,995.84	1,336,777.61
	222,043.03	-1,788,395.80
0		
	-3,091,952.81	-451,618.19

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	-	977,023.38
	1,990,213.79	168,704.63
	1,990,213.79	1,145,728.01

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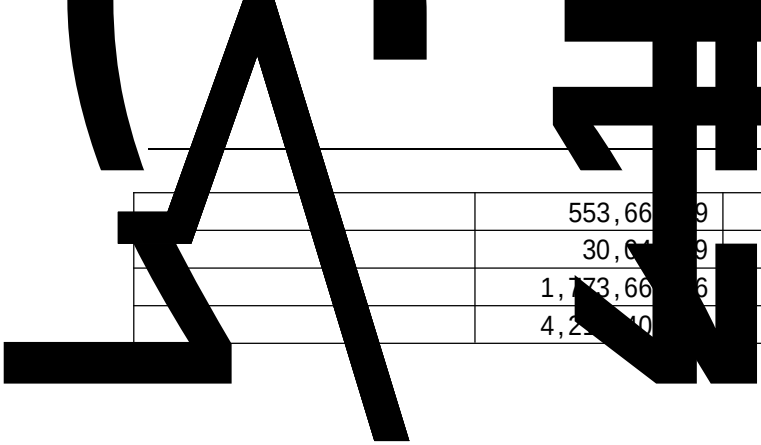
	1,853,031.93	29,801.92	1,853,031.93
	1,853,031.93	29,801.92	1,853,031.93



	553,66 9	8,654,851.92	553,663.39
	30,0 9	2,174,242.45	30,042.49
	1,773,66 6	30,089.63	1,773,669.46
	4,2 0	10,888,985.92	4,210,407.27

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	12,681.85	284,533.31	12,681.85
	12,681.85	284,533.31	12,681.85
	268,000.00	271,468.18	268,000.00
	431,408.76	317,302.15	431,408.76
	608,076.32	52,789.28	608,076.32
	1,320,166.93	926,092.92	1,320,166.93

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63,037,644.26 50,453,375.92

	240,387.11
	-4,771,988.75
	3,182,653.60
	-3,907,667.62
	25,692,487.12
	45,755,013.66

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	78,833,444.26	119,733,686.83
	12,581,960.80	23,603,691.43
	5,048,679.61	11,355,292.78
	8,621,177.33	9,300,086.94
	5,058,678.41	8,330,922.71
	8,972,340.80	5,137,303.97
	949,066.34	3,203,228.09
	518,800.00	107,816.00
	5,458,031.22	4,646,986.45
	126,042,178.77	185,419,015.20

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40,109,150.38 47,837,977.23

6,915,190.28 47,874,659.50

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	2,795,542.35	2,719,433.89
	59,827,449.40	112,149,747.72

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	51,236,837.31	52,435,601.96
	60,000,000.00	74,005,584.00
	111,236,837.31	126,441,185.96

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	446,145,871.64	819,213,752.62
	-	44,532,000.00
	446,145,871.64	863,745,752.62

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	60,000,000.00	74,005,584.00
	60,000,000.00	74,005,584.00

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	10,076,577.83	-
	10,076,577.83	-

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	-	600,000.00
	4,149,254.93	49,170,416.67
	-	598,800,000.00
	4,149,254.93	648,570,416.67

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	506,485.72	607,150.61
	-	16,497,600.00
		1,224,339.62
	14,105,000.01	
	4,159,805.72	50,000,000.00
	-	1,588,733.80
	18,771,291.45	69,917,824.03

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1,736,537,019.00 367,543,85

“ ”	-1,990,213.79	-1,145,728.01
“ ”	12,681.85	254,731.39
“ ”	-	-
“ ”	62,212,909.55	84,715,846.07
“ ”	-52,683,022.61	-64,007,272.80
“ ”	-16,821,726.96	-1,390,595.89
“ ”	-878,429.78	424,869.30
“ ”	59,654,612.13	-19,344,874.08
“ ”	-143,568,000.99	-205,533,729.15
“ ”	324,709,367.47	168,197,145.90
	1,052,213.52	3,081,328.07
	624,969,443.81	373,146,383.74
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	935,631,835.13	909,975,342.96
	909,975,342.96	849,499,273.92
	25,656,492.17	60,476,069.04

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16,403.63	33,500.20
935,551,633.47	909,878,269.71

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	15,963,697.54	14,312,061.24
	7,153,069.79	8,845,729.59
	3,749,864.24	2,192,055.25
	982,004.55	4,475,329.11
	27,848,636.12	29,825,175.19
	27,848,636.12	29,825,175.19

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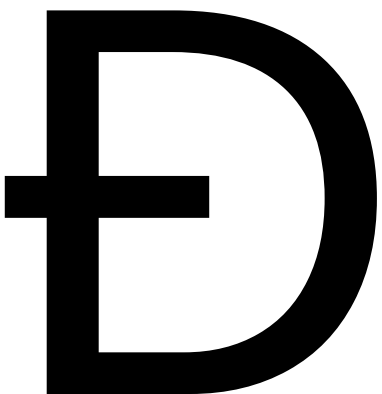
	#KU	35,000.00	100.00	-



1,500.00	-	100.00
10.00	-	100.00
10.00	-	100.00
1,000.00	-	100.00
10.00	-	100.00
10.00	-	100.00
10.00	-	100.00
10.00	-	100.00
500.0	-	100.00
1,711.00	-	100.00
2,400.00	-	100.00
100.0	-	100.00
10.00	-	100.00
200.00	-	80.00
20.00	-	80.00
20.00	-	80.00
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		500.00			-	70.00	

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224,144,352.46	91,920,000.00	-	7,902,193.26	-	308,162,159.20
224,144,352.46	91,920,000.00	-	7,902,193.26	-	308,162,159.20

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	2025 12 31				
			1	1-3	3
	1,348,154.61	1,664,399.99	953,914.28	710,485.71	-
	333,818,459.23	333,818,459.23	-	333,702,291.76	116,167.47
	3,306,532,349.03	3,360,893,603.42	1,559,991,415.59	1,113,961,011.51	686,941,176.32

	2024 12 31				
			1	1-3	3
	361,733,062.25	361,733,062.25	361,733,062.25	-	-
	114,541,471.58	114,541,471.58	114,541,471.58	-	-
	658,206,277.77	658,206,277.77	658,206,277.77	-	-
	157,225,992.62	157,225,992.62	157,225,992.62	-	-
	1,374,803,957.04	1,602,544,198.13	276,563,191.44	454,292,750.00	871,688,256.69
	611,714,226.24	650,220,000.00	16,740,000.00	633,480,000.00	-
	2,472,745.33	2,618,314.27	953,914.28	1,664,399.99	-
	278,011,751.47	278,011,751.47	-	277,895,584.00	116,167.47
	3,558,709,484.30	3,825,101,068.09	1,585,963,909.94	1,367,332,733.99	871,804,424.16

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	2,126,370.82	14,945,835.22
	670,638.00	4,713,780.37

	2024 12 31	
	1,000,000.13	7,188,400.93
	1,006,214.44	7,233,071.88

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	-	-	48,685,185.16	48,685,185.16

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-	-	40,044,838.34	40,044,838.34
		88,730,023.50	88,730,023.50

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5,457.35	764.16
2,924.53	-
2,910.00	-
-	2,934,764.86
-	152,389.64
-	133,066.23
-	8,050.51
-	37,7776. ȧ

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		1,219,060.58	726,132.76
		1,153,284.90	1,010,677.88
		1,000,271.08	-
		810,226.79	548,419.93
		967,756.51	810,630.28
		377,743.00	-
		214,245.28	84,905.66
		379,846.39	500,786.09
		156,061.33	103,991.52
		104,571.43	-
		93,018.10	-
		81,452.82	76,745.29
		607,206.60	3,329,722.98
		16,216.98	52,341.51
		-0.73	-
		-593,323.12	-
		-762,126.99	2,843,563.42
		-2,478,713.77	-
		-	20,081,106.05
		-	12,632,573.27
		329,448.32	210,039.52
		270,180,343.54	274,908,108.58

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Cambridge Primary Path

Cambridge Primary Science

Stage 1

Learner's Book

Jon Board
Jon Pratt
Jackie Ryan
Jan Sunderland

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	163,114,268.40	2021.2.25	2030.12.25	

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	600,000,000.00	2024.4.2	2029.4.2	

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		7,836,882.82	1,212,545.69	7,727,469.12	640,169.30
		7,562,229.74	752,957.64	7,109,060.65	355,453.03
		2,564,183.71	128,209.19	17,043,287.31	852,164.37
		1,477,807.96	147,348.53	2,034,687.44	101,734.37
		349,870.90	17,493.55	-	-
		113,890.00	5,694.50	-	-
		76,871.60	57,208.53	76,871.60	35,678.75
		16,290.00	814.5	30,685.00	1,534.25
		840	42	-	-
		350	17.5	-	-
		216	10.8	68,351.92	3,417.60
		204	10.2	-	-
		200	10	439.2	26.35
		-	-	10,968,730.73	548,436.54
		-	-	364,207.12	18,210.36
		-	-	320,442.10	16,022.11
		-	-	264,701.83	13,895.92
		-	-	55,718.77	2,785.94
		-	-	30,512.67	1,525.63

		-	-	19,150.00	957.5
		-	-	13,590.00	679.5
		-	-	6,040.00	302
		-	-	3,258.00	162.9
		-	-	2,833.00	141.65
		-	-	2,796.19	139.81
		-	-	1,460.00	73
		-	-	1,270.00	63.5
		-	-	1,054.00	52.7
		-	-	542.4	27.12
		-	-	84.18	4.21
		120,537,720.52	13,414,822.21	193,586,342.57	12,695,960.17
		38,633,035.20	1,931,651.76	71,723,824.12	-
		38,633,035.20	1,931,651.76	71,723,824.12	-
		159,504.24	-	240,174.62	-
		540		-	-
		160,044.24	-	240,174.62	-
		13,800,000.00	2,070,000.00	13,800,000.00	1,380,000.00
		603,426.52	45,171.33	653,921.43	41,696.07
		500,000.00	25,000.00	-	-

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		-	-	619,097.43	108,252.33
		-	-	100,000.00	5,000.00
		-	-	50,000.00	10,000.00
		141,155,879.64	8,931,576.10	82,721,038.45	5,511,307.62

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		5,884,525.00	13,430.15
		2,717,968.00	2,717,968.00
		2,522,745.31	245,128.33
		673,200.00	-
		283,979.86	3,339,536.00
		68,855.28	-
		13,214.00	13,214.00
		8,199.32	8,199.32
		1,540.00	-
		839.7	-
		-	134,877.12
		-	17,930.00
		-	116,720.94
		12,175,066.47	6,607,003.86
		30,744,128.85	-
		1,790,261.74	-
		1,708,587.83	
		2,719.05	2,441.49
		5,179.25	-

		64.05	-
		26,643.21	-
			16.77
		34,277,583.98	2,458.26
		5,590,100.00	5,590,100.00
		3,573,100.00	3,573,100.00
		157,652.00	-
		100,455.00	-
		100,000.00	-
		20,000.00	
		6,663.63	-
		500	500
		9,548,470.63	9,163,700.00
		483,709.57	953,599.70
		-	238,122.86
		483,709.57	1,191,722.56
		116,167.47	116,167.47
		116,167.47	116,167.47

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		BOT	2017.01.01-2047.01.01	
		BOT	2017.01.01-2047.01.01	
		BOT	2021.01.01-2051.01.01	
“BOT”		BOT	2011.09.01-2043.09.01	
“BOT”		BOT	2013.10.18-2045.10.18	
		ROT	2016.02.01-2046.01.31	
PPP		PPP	2019.08.01-2049.07.31	
PPP		PPP	2018.12-2048.12	
PPP		PPP	2020.11.03-2044.12.31	
		ROT	2014.09.16-2044.9.16	
		ROT	2015.10.01-2045.09.30	

BOT	BOT	2016.01.28-2046.01.27
PPP	PPP	2020.07.25-2050.07.24
	BOT	2015.12.01-2045.11.30
+	ROT	2016.10.31-2036.10.31
	ROT	2018.04.04-2036.10.31
	BOT	2017.11.01-2047.10.31
	BOT	2016.09.18-2046.09.18

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	2025	2024
C	-13,184,493.09	-59,389,479.42
D	-9,032.48	-27,097.44
E=C-D	-13,175,460.61	-59,362,381.98

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35,059,524.79	100.00	10,854,557.80	30.96	24,204,966.99	47,785,134.98	100.00	11,140,842.87	23.31	36,6-

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				%	
	2,459,920.00	-	2,459,920.00	7.02	147,595.20
	1,603,897.61	-	1,603,897.61	4.57	96,233.86
	1,595,125.00	-	1,595,125.00	4.55	1,595,125.00
	1,592,500.00	-	1,592,500.00	4.54	108,150.00
ZHENGZHOU ASIA PACIFIC CHEMICAL	1,515,542.83	-	1,515,542.83	4.32	451,244.21
	8,766,985.44	-	8,766,985.44	25.00	2,398,348.27

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	23,600,000.00	-
	700,864,484.26	495,406,300.35
	724,464,484.26	495,406,300.35

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1 1	227,899,524.34	464,747,088.10
	227,899,524.34	464,747,088.10
1 2	449,988,666.66	3,381,263.35
2 3	3,381,263.35	27,317,069.98
3	24,138,876.24	4,168,645.00
3 4		
4 5		
5		
	705,408,330.59	499,614,066.43
	4,543,846.33	4,207,766.08
	700,864,484.26	495,406,300.35

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	699,936,500.07	494,713,000.00
	4,158,645.00	4,158,645.00
	427,426.52	633,921.44
	60,000.00	64,499.99
	825,759.00	44,000.00
	705,408,330.59	499,614,066.43
	4,543,846.33	4,207,766.08
	700,864,484.26	495,406,300.35

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	1,742,058,997.69	-	1,742,058,997.69	1,790,438,783.81	-	1,790,438,783.81
	458,600,322.73	-	458,600,322.73	488,665,232.72	-	488,665,232.72
	2,200,659,320.42	-	2,200,659,320.42	2,279,104,016.53	-	2,279,104,016.53

			-44,753,891.99	-	-	-	-	49,060,647.54	4,306,755.56	-		
1,196,381.31	-	-	677,825.89	-	-	-	-	-	1,874,207.20	-		
123,271,753.18	-	-	7,509,389.02	-	-	9,943,674.44	-	-	120,837,467.76	-		
87,108,674.52	-	-	6,698,209.61	-	-	7,496,925.90	-	-	86,309,958.23	-		

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	257,915,109.81	213,120,677.30	258,155,305.68	210,070,487.30

(2).

√ □

	XXX-			
	255,972,528.45	211,302,948.80	255,972,528.45	211,302,948.80
	1,450,292.89	1,736,285.40	1,450,292.89	1,736,285.40
	214,109,580.63	178,279,251.19	214,109,580.63	178,279,251.19
	43,313,240.71	34,759,983.01	43,313,240.71	34,759,983.01

□ √

(3).

□ √

(4).

□ √

(5).

□ √

5

√ □

	-8,923,191.70	47,009,521.42
	1,195,573.23	1,187,759.61

-12,679,979.42

