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O ĩ̈ Ώ	GUANGDONG SUNION CHEMICAL&PLASTIC CO.,LTD
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		⁘ □	⁞ ᴅ %
ʒ ˜	1,609,716,157.74	1,284,347,121.88	25.33
≠ %	13.94	13.34	4.46
ɢ `E˜ ĸ ⌈ ≠	43,021,495.79	16,864,141.68	155.11
ɢ `E˜ ĸ U ⌈ ≠	39,757,497.96	13,541,412.04	193.60
ɤ ⌈ˆ ˚ % ɯ ɢ `E˜ ĸ ⌈ ≠ ˜	5.34	2.18	144.95
ɤ ⌈ˆ ˚ % ɯ ɢ `E˜ ĸ U ⌈ ≠ ˜	4.94	1.75	182.29
	0.14	0.05	180.00

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		⁘	⁞ ᴅ %
˚	2,768,732,511.02	2,647,829,083.40	4.57
ṽ	1,862,359,649.14	1,790,035,399.43	4.04
ɢ `E˜ ĸ ⌈ ˚	829,604,795.93	780,265,301.73	6.32
ɢ `E˜ ĸ ⌈ ˚	2.63	2.47	6.48
˚ ṽ % `E˜ ˜	68.6. ,1		

Γ ≠ %	111.89	-45.53	

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		Δ		
	∨ ˚ %	∨ ˚ %	ʃ˜ ɒ %	
239,565,319.62	865.56 (, ⅏" 161,082,808.33	6.08	48.72	
98,386,24;				

	196,900,694.44	7.11	75,174,489.05	2.84	161.92
	142,250,182.52	5.14	74,188,025.60	2.80	91.74
	183,318,305.57	6.62	223,178,027.35	8.43	-17.86
	64,439,360.79	2.33	70,443,788.47	2.66	-8.52
	22,761,763.36	0.82	14,576,776.27	0.55	56.15
	167,363,560.74	6.04	163,362,214.79	6.17	2.45
	13,011,983.36	0.47	18,369,109.84	0.69	-29.16
	699,185,205.78	25.25	821,998,147.85	31.04	-14.94
	6,611,359.27	0.24	6,085,463.71	0.23	8.64
	28,138,258.04	1.02	24,130,267.35	0.91	16.61

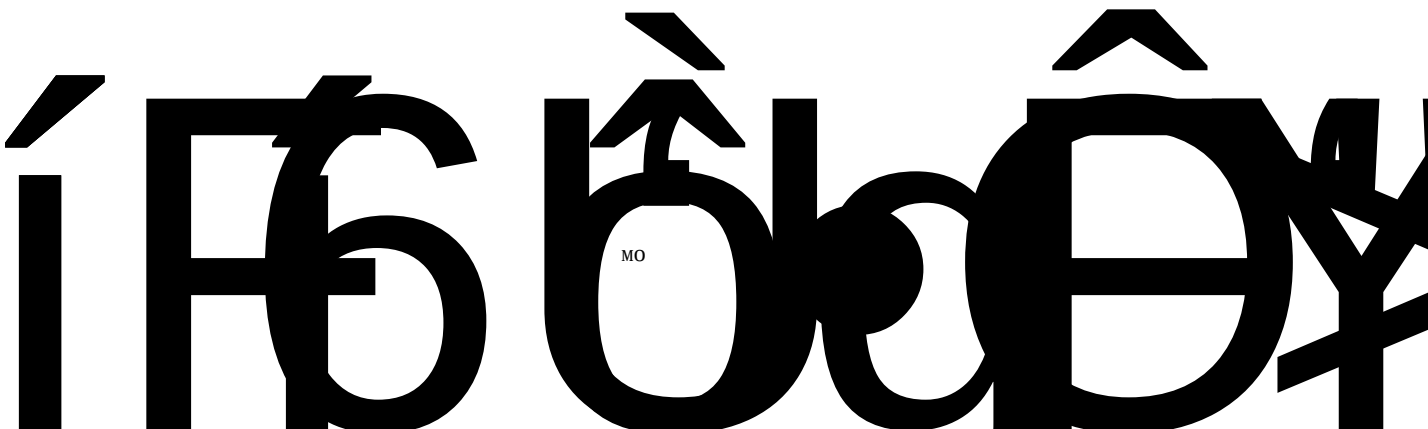
[illegible]	-19,465,960.59	-	-69,189,899.05	-	71.87

[illegible]

1. 25.33%
2. 24.47%
3. 25.15%
4. 40.29%
5. 24.10%
6. 84.91%
7. 229.67%
8. 23.01%
9. 236.68%
10. 3

			1,054,986.41	8,305,139.37
	174,334,247.03	174,986,400.33	149,982,601.77	151,147,755.07
			16,268,020.37	15,194,492.52
			90,647,428.78	85,778,964.44
	15,945,690.17	13,808,495.73	23,107,574.88	20,970,380.44
			235,517,087.23	228,989,013.29
			10,556,409.22	11,326,270.93
	1,066,191,760.44	1,121,677,063.12	1,088,036,350.44	1,152,939,100.31
	66,393,287.06	29,938,083.46	96,841,068.88	53,076,777.80
			5,191,887.80	5,342,392.60
	111,527,976.59	142,979,397.26	115,349,890.72	147,695,664.59
	475,558,610.00	388,541,024.45	475,558,610.00	388,541,024.45
			11,062,532.54	13,128,756.06
			3,575,143.07	520,330.59
			91,130,678.67	91,149,012.00
	223,223,367.35	223,178,027.35	198,127,173.34	191,208,509.17
			71,539,408.61	72,083,860.08
			70,306,318.62	69,627,431.84
			9,337,595.21	10,093,691.60
	165,913,745.37	163,362,214.79	190,066,369.14	187,470,136.11
			84,453,439.78	84,785,450.23
			13,194,826.62	19,984,685.60
			6,004,390.23	5,292,010.53
			24,842,101.67	24,442,101.67
	19,047,794.18	30,507,728.95	16,735,871.63	31,579,566.81
	162,178,597.61	165,722,112.54	187,208,978.12	189,270,739.87
	15,530,142.32	15,864,247.86	12,457,905.91	12,792,011.45
	295,817,329.49	253,902,175.75	268,481,230.11	217,732,116.69
	86,375,020.10	77,528,382.23	101,256,846.09	97,875,427.40
	4,302,011,291.39	2,998,993,917.46	4,272,543,166.31	2,859,014,351.18
	3,902,234,926.18	2.601,676,463.11	3,871,495,330.13	2,477,831,354.83
			15,479,939.06	15,610,388.13
	188,609,601.99	188,886,722.50	196,580,127.65	178,688,291.99
			87,307,624.24	82,287,924.09
			44,436,907.59	44,253,066.88
			16,175,458.85	16,430,569.27
			4,760,149.50	4,654,554.31
			273,607.21	416,349.36
	-1,318,994.14	-1,625,351.36	-361,505.11	1,277,598.20
	-14,371,915.45	-706,980.81	19,186.70	-1,077,890.92

			1,046,333.59	1,245,368.50
	6,475,049.85	5,058,282.67	3,885,110.14	7,016,560.95
			53,266,415.58	151,145,536.03
			97,879,120.45	



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			15590.2925	705,085,213.32	526,401,881.04	453,191,118.93	9,066,657.70
			2000	5,033,552.92	4,807,489.18	0.00	-192,510.82
			1500	15,000,000.00	14,996,250.00	0.00	-3,750.00
			7500	75,000,016.46	74,981,250.00	0.00	-18,750.00
			4500	76,250,010.36	72,532,483.61	9,966,334.82	2,183,497.11
			1000	62,379,359.77	25,814,648.72	59,671,810.63	4,342,567.95
			7300	299,893,317.39	184,901,461.51	260,749,063.73	-11,836,021.54
			500	35,524,106.17	4,615,933.90	0.00	-327,635.60

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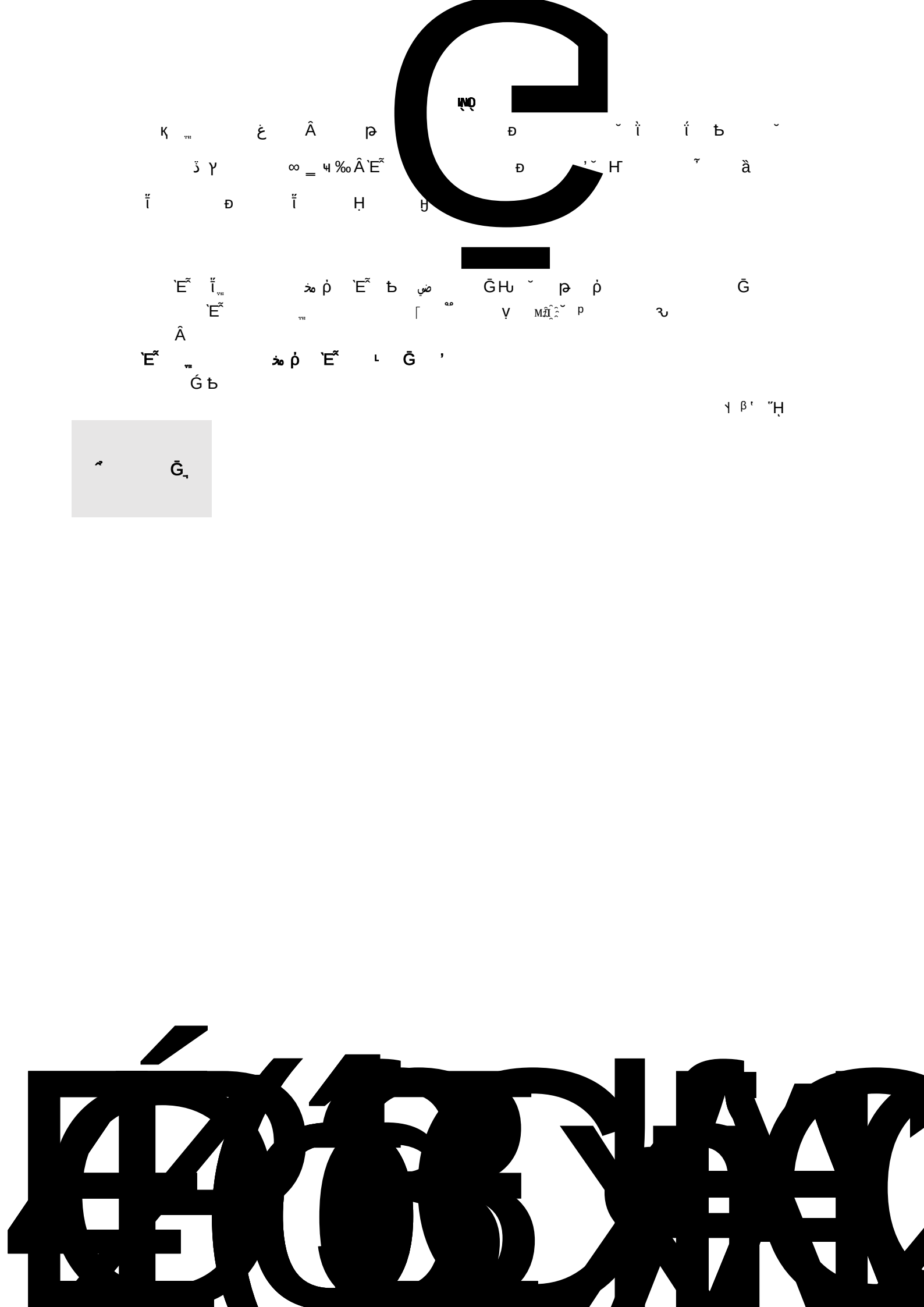

11		100,000,000.00	0.00	55,364,569.21	2022/10/14	2030/10/27		
12		50,000,000.00	0.00	30,000,000.00	2022/12/27	2025/12/31		
13		70,000,000.00	0.00	25,000,000.00	2021/10/28	2026/10/8		
	-	991,500,000.00	0.00	439,137,515.22	-	-	-	-

1		70,000,000.00	0.00	25,000,000.00	2019/7/15	2025/12/31	
2		100,000,000.00	0.00	100,000,000.00	2025/2/1	2033/2/20	
3		67,000,000.00	0.00	67,000,000.00	2025/4/1	2033/2/20	
	-	237,000,000.00	0.00	192,000,000.00	-	-	-

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		%	
	34,276,008.94	1.24	
	43,428,090.72	1.57	

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		ɒ %			ɒ %
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Ҩ ȁ Ҩ ȁ	2,103,385	0.67%	-	2,103,385	0.67%
	315,726,909	**100%**	-	**315,726,909**	**100%**
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1		1500000	0.48	-	-
2		1035616	0.33	-	-
3	ҽ	984463	0.31	-	-
4	ɣ	745608	0.24	-	-
5		643894	0.20	-	-
6	̈Ḥ	607334			

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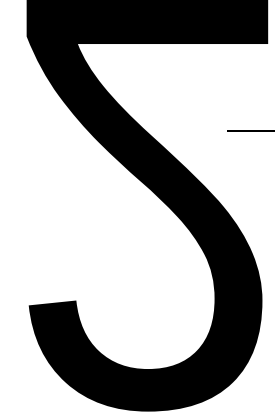
			1962.08	2023.11	2026.11	1035616	
			1973.02	2023.11	2026.11	102238	
			1964.06	2023.11	2026.11	192619	
			1963.10	2023.11	2026.11	257722	
			1966.01	2023.11	2026.11	181550	
			1973.11	2023.11	2026.11	0	
			1970.04	2023.11			



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ᵽ ˝ [illegible] ˆ 2025˜ 110A034102˝

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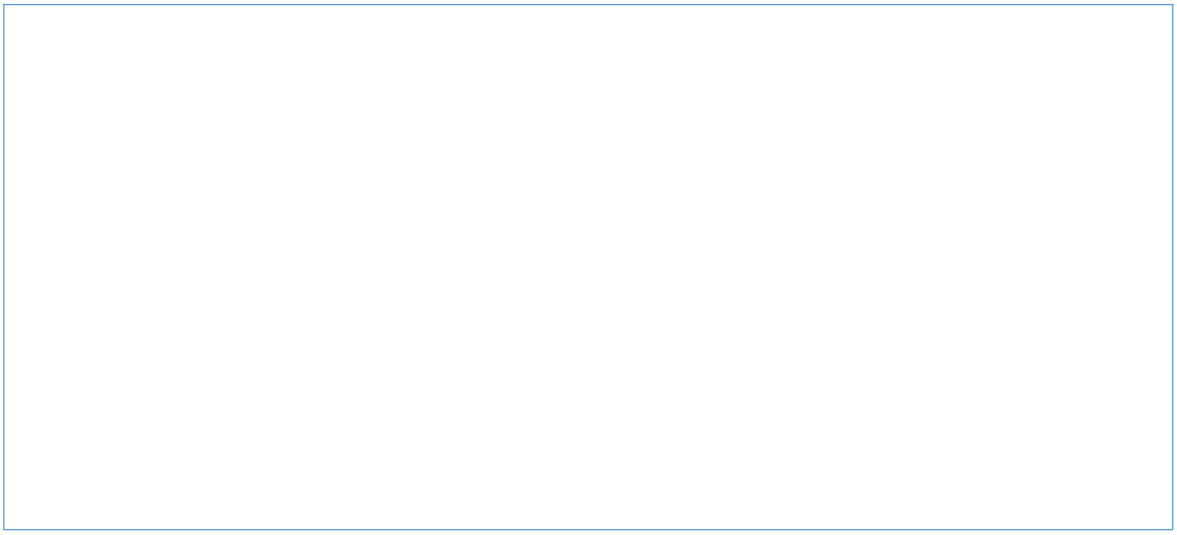

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		2025 6 30	2024 12 31	2023 12 31
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	◌ ãˆ ʉ˜ 1	239,565,319.62	161,082,808.33	107,320,277.20
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´ ˚	◌ ãˆ ʉ˜ 2	98,386,245.69	19,500,000.00	32,088,768.12
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	◌ ãˆ ʉ˜ 3	9,923,807.73	14,127,669.56	8,305,139.37
	◌ ãˆ ʉ˜ 4	164,498,835.74	174,986,400.33	151,147,755.07
	◌ ãˆ ʉ˜ 5	22,218,771.78	3,951,545.15	15,194,492.52
ʊ	◌ ãˆ ʉ˜ 6	65,532,662.21	85,676,034.91	85,778,964.44
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ì ɾ	◌ ãˆ ʉ˜ 7	13,832,659.79	13,808,495.73	20,970,380.44
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ȳ ˜ ڤ ˚				
	◌ ãˆ ʉ˜ 8	247,082,649.25	245,882,881.64	228,989,013.29
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w̄ ρ̇ ∫ ˪ ˚	◌ ãˆ ʉ˜ 9	4,488,381.14		
ì ɾ ˪ ˚	◌ ãˆ ʉ˜ 10	16,135,740.32	5,633,790.50	11,326,270.93
˪ ˚ ˚		881,665,073.27	724,649,626.15	661,121,061.38
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	◌ ãˆ ʉ˜ 11	3,070,390.69		
	◌ ãˆ ʉ˜ 12	157,636,150.84	161,453,391.76	175,313,171.31
ì ɾ ǐ	◌ ãˆ ʉ˜ 13	60,726,900.40	54,891,674.60	43,254,010.60
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		2025 6 30	2024 12 31	2023 12 31
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	◌ã ҥ˜ 34	315,726,909.00	315,726,909.00	315,726,909.00
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`E	◌ã ҥ˜ 35	165,722,112.54	165,722,112.54	189,270,739.87
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ì ĩ ˘	◌ã ҥ˜ 36	9,755,153.07	4,692,646.10	-5,199,368.30
Ғ Ũ'	◌ã ҥ˜ 37	17,119,739.29	15,864,247.86	12,792,011.45
φ `E	◌ã ҥ˜ 38	24,357,210.48	24,357,210.48	21,706,748.37
ѿ ‰				
№ ≠	◌ã ҥ˜ 39	296,923,671.55	253,902,175.75	217,732,116.69
ɢ `E˜		829,604,795.93	780,265,301.74	752,029,157.08
Ҡ		76,768,065.95	77,528,382.23	97,875,427.40.

	2025 6 30	2024 12 31	2023 12 31
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		60,964.58	194,517.67
	9,403,221.19	9,890,524.99	6,844,807.05
	0.00	100,000.00	0.00

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		2025 1-6	2024	2023
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ȉ Ţ' ʒ ~	◌ ȁ ҉ ~ 40	1,609,716,157.74	2,998,993,917.46	2,859,014,351.18
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ȉ Ţ' ʒ	◌ ȁ ҉ ~ 40	1,385,328,463.94	2,601,676,463.11	2,477,831,354.83
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ǐ ᵛ		9,202,027.70	25,241,067.92	12,717,308.69
ڤ	◌ ȁ ҉ ~ 41	8,522,807.20	16,215,605.58	15,610,388.13
	◌ ȁ ҉ ~ 42	97,029,940.79	188,886,:2	

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	2025 1-6	2024	2023
	2,023,431,033.55	4,699,164,786.73	4,769,250,829.81
	10,787,699.41	11,604,110.42	19,105,440.53
	91,078,231.28	95,070,943.50	118,837,716.97
	1,530,993,184.57	3,978,659,529.44	3,982,698,994.77
	240,884,518.62	484,100,603.80	524,424,355.42
	70,974,257.78	90,359,510.68	114,190,781.03
	108,877,766.17	57,838,058.16	151,145,536.03
	202,247,341.77	206,938,591.43	413,803,649.70
	1,734,392.57	5,250,137.25	12,980,158.70
	73,407.97	926,981.10	65,939.08
	21,121,782.45	51,558,145.05	127,305,214.63
	280,643,664.78	197,900,000.00	433,103,676.99

		2025 1-6	2024	2023
[illegible]				
[illegible]		343,000.00	35,865,000.00	35,280,000.00
[illegible]		5,000,000.00		
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]		281,000,000.00	633,625,170.83	934,279,432.28
[illegible]				25,024.99
[illegible]				
[illegible]				
[illegible]		282,205,738.37	675,090,456.18	896,128,271.99
[illegible]		17,869,864.32	34,411,401.28	52,930,010.19
[illegible]				
[illegible]		390,357.90	1,174,429.02	100,048.68
[illegible]				
[illegible]				
[illegible]		484,162.94	813,311.30	393,292.94
[illegible]				
[illegible]		153,757,176.15	107,320,277.20	155,885,681.93
[illegible]				

[illegible]

[illegible]

	2025 1-6	2024	2023
[illegible]			
[illegible]	238,592,725.58	507,738,180.71	715,917,806.39
[illegible]		2,039,539.67	3,296,926.67
[illegible]	302,521,602.88	392,500,192.16	396,657,218.83
[illegible]			
[illegible]	106,257,820.11	243,268,650.92	281,142,931.53
[illegible]	101,585,963.50	231,694,041.27	250,615,394.53
[illegible]	22,582,663.85	44,412,214.28	58,432,599.43
[illegible]	211,319,151.65	269,733,308.76	317,883,151.45
[illegible]			
[illegible]			
[illegible]	112,665,509.38	136,810,128.11	332,003,649.70
[illegible]	1,600,432.43	58,251,112.82	12,271,212.28
[illegible]	5,358,881.52		
[illegible]			

		2025 1-6	2024	2023
ϖ ª à ª ἐ ὶ ϒ ª υ		8,487,848.46	13,610,639.90	23,069,845.37
υ		112,561,832.39	134,400,000.00	339,103,676.99
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υ ὶ ϒ ϧ ¬ ˜		5,000,000.00	48,289,083.36	97,879,120.45
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ὕ Ş ⌡		129,800,000.00	296,495,833.17	505,882,238.53
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ẽ ν ⊢ υ		143,030,000.00	316,728,350.25	517,185,722.66
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ضم à ἶ¬ ἶ ε ϑ				9,215.80
ϱ à ἶ ε ⌠ ϑ				
ϑ ' Δ ἶ ε φ		31,620,646.68	17,631,765.41	20,765,767.46
Έ à ἶ ε φ				

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			5,070,135.02			43,021,495.79	48,091,630.81	-1,391,353.20	46,700,277.61
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1									
2									
3									
			-7,628.05						

1									
2									
3									
4			-7,628.05						
5									
				1,255,491.43			1,255,491.43	631,036.92	1,886,528.35
1				12,235,671.27			12,235,671.27	968,394.54	13,204,065.81
2				-10,980,179.84			-10,980,179.84	-337,357.62	-11,317,537.46

oy



3						
4						
5						
			3,072,236.41	3,072,236.41	1,346,354.53	4,418,590.94
1			22,528,884.62	22,528,884.62	1,869,263.16	

3									
4									
5									
				-787,985.96			-787,985.96	548,402.70	-239,583.26
1				19,495,376.94			19,495,376.94	893,393.36	20,388,770.30
2				-20,283,362.90			-20,283,362.90	-344,990.66	-20,628,353.56

			5,070,135.02			4,004,289.58	9,074,424.60
1							
2.							
3							
4							
1							
2							
3							
			-7,628.05			7,628.05	
1							
2							

3							
4.							
5.			-7,628.05			7,628.05	
6							
				-163,575.60			-163,575.60
1				2,915,520.99			2,915,520.99
2				-3,079,096.59			-3,079,096.59
		18,627,743.35					18,627,743.35

			9,892,014.40			26,504,621.05	36,396,635.45
1							
2.							
3							
4							
					2,650,462.11	-21,594,076.65	-18,943,614.54
1					2,650,462.11	-2,650,462.11	
2						-18,943,614.54	-18,943,614.54
3							
1							
2							
3							

4.

5.

			-8,020,337.51			23,706,182.26	15,685,844.75
1							
2.							
3							
4							
					2,370,618.23	-24,471,501.86	-22,100,883.63
1					2,370,618.23	-2,370,618.23	
2						-22,100,883.63	-22,100,883.63
3							
1							
2							
3							

4.							
5.							
6							
				2,014,882.65			2,014,882.65
1				5,816,754.75			5,816,754.75
2				-3,801,872.10			-3,801,872.10

1

	10,023,825.35	100,017.62	9,923,807.73
	14,363,660.67	235,991.11	14,127,669.56
	8,433,898.84	128,759.47	8,305,139.37

	547,116.78	-418,357.31	128,759.47
4			
		19,195,161.98	6,254,734.10
		39,481,556.49	8,493,767.53
		54,432,106.90	1,11

pH

1		144,044,768.13	90.68	2,895,984.50
1	2	13,904,304.07	8.75	4,171,291.22
2	3	664,896.48	0.42	398,937.89

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59,004,100.89	37.14	1,469,855.97
19,438,066.26	12.24	28- .

1		85,222,506.58	99.35
1	2	403,347.86	0.47
2	3	153,110.00	0.18
3			

2

7

1

1		8,458,327.00	8,947,065.76	14,871,921.27
1		2,145,342.65	1,402,466.48	1,796,866.79
2	3	1,066,092.35	1,466,912.21	2,106,510.35
3		2,774,193.26	2,513,899.26	3,077,868.24
		611,295.47	521,847.98	882,786.21

2

	14,443,955.26	100.00	611,295.47	4.23	13,832,659.79
	2,351,023.43	16.28	611,295.47	26.00	1,739,727.96
	12,092,931.83	83.72			12,092,931.83
	14,330,343.71	100.00	521,847.98	3.64	13,808,495.73

21,853,166.65	100.00	882,786.21	4.04	20,970,38;81	

4

2024.12.31	521,847.98		521,847.98
	89,447.49		89,447.49
2023.12.31	882,786.21		882,786.21
	-360,938.23		-360,938.23
2022.12.31	432,825.95		432,825.95
	449,960.26		449,960.26

5

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2,201,682.07	1-2	15.24	
1,311,876.00	1-3	9.08	
1,016,853.33	1-3	7.04	
990,000.00		6.85	
700,000.00		4.85	

		V	
	1,347,860.29	1	9.41
	1,306,876.00	1	9.12
	1,207,608.00	1	8.43
	570,000.00	1	3.98
	450,922.00	1	3.15

		V	
	2,149,000.00	1	9.83
	437,500.00	1	2.00
	200,000.00	1	0.92
	100,000.00	1	0.46
	100,000.00	1	0.46

8

1

	95,020,702.55	4,363,437.63	90,657,264.92
	17,448,590.01	83,195.89	17,365,394.12
	119,665,626.61	4,493,421.91	115,172,204.70
	23,942,003.96	54,218.45	23,887,785.51

	109,087,952.34	3,423,615.14	105,664,337.20
	22,519,783.67	86,821.11	22,432,962.56
	107,311,032.75	3,086,703.66	104,224,329.09
	13,561,252.79		13,561,252.79

	100,728,654.98	4,638,238.11	96,090,416.87
	33,704,846.15	107,894.30	33,596,951.85
	84,863,944.00	3,442,302.86	81,421,641.14
	17,880,003.43		17,880,003.43

2

5,136,732.23

	132,652,836.95	-11,367,917.08	2,180,924.80	119,103,995.07
	42,777,934.36	724,062.33	1,035,000.00	42,466,996.69
	175,430,771.31	-10,643,854.75	3,215,924.80	161,570,991.76
	117,600.00			117,600.00

	133,736,002.48	1,839,647.41	2,922,812.94	132,652,836.95
	8,619,049.25	35,508,885.11	1,350,000.00	42,777,934.36
	142,355,051.73	37,348,532.52	4,272,812.94	175,430,771.31
	117,600.00			117,600.00

2

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5,000,000.00	8,378,113.58		2,406,531.47	2,922,812.94	7,861,832.11
36,500,000.00	112,268,016.08		-1,052,948.01		111,215,068.07
2,500,000.00	4,604,270.84		355,781.11		4,960,051.95
8,000,000.00	8,485,601.98		130,282.84		8,615,884.82
	G ä				
		35,280,000.00	-854,663.21		34,425,336.79
4,500,000.00	8,501,449.25		1,083,548.32	1,350,000.00	8,234,997.57

cp



	800,000.00			
14				
	1,072,573,515.79	1,121,677,063.12		1,152,931,664.29
	13,554,612.20			7,436.02
1				
	1,715,682,042.66	23,723,716.36	37,607,009.95	1,701,798,749.07
	438,110,786.94	142,430.81	795,299.00	437,457,918.75
	66,674,396.25	312,834.38		63,536,382.60
	27,152,962.65		216,599.12	26,936,363.53
	903,682,348.11	45,975,331.12	24,019,146.72	925,638,532.51
	144,688,776.58	9,710,885.10	485,345.75	153,914,315.93
	35,068,052.27	1,057,311.60		34,921,094.09
	19,870,756.40	388,108.36	210,101.15	20,048,763.61
	811,999,694.55			776,160,216.56
	293,422,010.36			283,543,602.82
	31,606,343.98			28,615,288.51
	7,282,206.25			6,887,599.92
	17,584,709.81			17,584,709.81
	5,048,482.21			5,048,482.21

	1,392,005,290.53	294,968,206.89	11,492,653.23	1,675,480,844.19
	278,090,094.53	134,805,210.27	3,551,512.78	409,343,792.02
	54,808,194.58	11,071,552.27	325,126.55	65,554,620.30
	28,949,645.88	1,659,033.91	3,311,407.43	27,297,272.36
	749,560,668.10	73,765,286.04	4,872,538.91	818,453,415.23
	113,342,904.96	18,140,413.19	2,897,290.30	128,586,027.85
	26,246,570.89	5,077,516.60	278,521.43	31,045,566.06
	20,582,967.08	1,253,602.53	2,764,528.40	19,072,041.21
	642,444,622.43			857,027,428.96
	164,747,189.57			280,757,764.17
	28,561,623.69			34,509,054.24
	8,366,678.80			8,225,231.15
	22,525,130.65			22,525,130.65
	5,048,482.21			5,048,482.21
	14,201.37			14,201.37
	619,919,491.78			834,502,298.31
	159,698,707.36			275,709,281.96
	28,547,422.32			34,494,852.87
	8,366,678.80			8,225,231.15

2

	1	
165,261,983.63	2	
	3	

15

	32,151,099.78	20,045,834.06	12,105,265.72
	13,706,707.66		13,706,707.66
	37,520,202.48	20,045,834.06	17,474,368.42
	12,463,715.04		12,463,715.04
	63,859,118.07	20,045,834.06	43,813,284.01
	9,263,493.79		9,263,493.79

[redacted]

TL

		543,782.85	543,782.85
		481,132.08	481,132.08
	419,788.39	44,283.69	464,072.08

2025 1-6

	2,180,000.00	92.00	92.00
	46,000,000.00	95.00	95.00
	800,000.00	67.97	95.00
	1,700,000.00	96.00	96.00
	640,000.00	98.00	98.00
	160,000,000.00	0.29	0.00
	2,000,000.00	18.25	0.00
	1,360,000.00	65.00	65.00
	360,000.00	91.74	92.00

2024

21,100,877.96		
1,340,504.60	3,535,488.60	
2,870,286.98	678,526.88	

1,954,978.82

729,041.15

677,707.55

626,484.48

610,082.41

	33,785,655.78	26,576,164.82	57,351,497.45	3,010,323.15
		2,966,845.98		2,966,845.98
		1,558,230.00		1,558,230.00
	209,604,891.13	79,638,075.07	287,902,461.60	1,340,504.60
		883,883.90		883,883.90
		579,716.32		579,716.32

2023

	43,000,000.00	98.62	95.00
	42,480,000.00	39.47	90.00
	8,000,000.00	78.02	85.00
	4,410,000.00	88.05	90.00
	63,430,000.00	95.16	95.16
	3,000,000.00	98.89	98.89
	2,100,000.00	74.20	90.00
	320,000,000.00	41.89	99.00
	900,000.00	98.21	98.21
	700,000.00	82.82	82.82

2

	9,380,950.65	4,944,809.52	1,777,849.35
	4,325,757.01	7,518,905.52	7,485,644.44

16

	8,106,956.01		8,106,956.01
	944,198.53		944,198.53
	2,057,783.17		2,057,783.17
	2,130,163.35	298,839.66	2,429,003.01
	871,413.36	72,785.17	944,198.53
	2,057,783.17		2,057,783.17
	5,976,792.66		5,677,953.00
	72,785.17		

175,837,584.10		175,837,584.10
19,538,433.43	1,470,000.00	21,008,433.43
3,948,444.18		3,948,444.18
380,000.00		380,000.00
215,044.24		215,044.24
35,917,138.97	2,894,264.17	38,811,403.14
16,651,516.70	465,499.98	17,117,016.68
3,948,444.18		3,948,444.18
380,000.00		380,000.00
43,008.84	21,504.42	64,513.26

171,033,946.65	4,799,079.00	175,833,025.65
16,089,015.95	3,449,417.48	19,538,433.43
3,948,444.18		3,948,444.18
380,000.00		380,000.00
27,178,959.09	4,188,318.66	31,367,277.75
16,089,015.95	219,500.79	16,308,516.74
3,948,444.18		3,948,444.18
380,000.00		380,000.00

2

	7,760,900.51	7,760,900.51
	7,760,900.51	7,760,900.51
	7,760,900.51	7,760,900.51

1 2019 - 9 80%
2020
2 2022 4
100%

1,192,934.65		144,681.06		1,048,253.59
179,481.66		89,786.28		89,695.38
72,858.90	113,928.04	79,057.83		107,729.11

20

21,091,369.21	2,864,757.29	23,502,815.61	3,652,691.48	23,713,862.02	4,158,396.25
63,582,117.91	9,537,317.67	44,188,831.46	6,628,324.69	29,472,910.47	4,420,936.57
7,059,118.32	1,058,867.75	7,315,836.65	1,097,375.50	5,711,743.73	856,761.56
2,091,286.56	360,035.68	9,755,745.13	1,831,907.44	15,838,853.80	2,751,452.69
				6,179,726.60	926,958.99
23,078,777.28	3,461,816.59	17,669,299.39	2,650,394.91	95,000.00	

	1,111,571.41	166,735.71	2,223,142.88	333,471.43	4,446,285.73	666,942.86

	٧	
	7,861,505.61	4.29
	7,788,019.58	4.25
	6,522,935.78	3.56
	6,522,018.35	3.56
	5,136,000.00	2.80

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10,114,760.70

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22.935.

	22,262,601.87	3,319,243.95	3,868,165.27	21,713,680.55
	-1,819.00	30,455,478.44	30,453,659.44	

3

	25,056,345.02	25,056,345.02	
	23,881,115.28	23,881,115.28	
	1,175,229.74	1,175,229.74	

267,451.92	51,331,428.33	51,598,880.25	
267,451.92	48,801,575.53	49,069,027.45	
	2,529,852.80	2,529,852.80	

267,451.92	50,184,400.33	50,184,400.33	267,451.92
267,509.90	47,930,370.02	47,930,428.00	267,451.92
-57.98	2,254,030.31	2,253,972.33	

27

14,837,795.85	8,150,477.18	3,872,199.22	
3,324,734.30	3,316,610.51	2,047,899.63	
506,593.03	1,203,419.05	1,085,401.44	
506,972.36	827,361.71	355,668.42	
1,224,057.65	549,754.37	406,094.29	
781,615.32	392,681.71	290,067.38	
801,019.57	96,049.89	1,000,481.24	
778,021.54	39,333.38	703,122.70	
632.28	767.01	332,757.28	
321.46	321.46		

28

1

	17,496,956.13	16,141,775.44	38,441,836.44
	115,342,180.62	120,719,855.62	115,672,180.62
	22,959,547.63	22,110,983.11	29,724,631.77
	11,564,876.36	4,389,600.62	3,631,487.28

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	30,302,000.00	
	14,000,000.00	
	10,880,000.00	
	1,400,000.00	

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	30,302,000.00	
	14,000,000.00	
	10,880,000.00	
	1,400,000.00	

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	30,102,000.00	
	14,000,000.00	
	10,880,000.00	
	1,400,000.00	

29			
	253,082,113.94	214,183,571.76	84,254,211.52
	1,501,290.95	557,745.49	482,926.21
		69,028.36	48,312.50
30	4,000,000.00	2,000,000.00	2,000,000.00
33			
	6,757,249.26	6,917,431.90	13,194,826.62
	6,254,734.10	11,451,677.94	6,789,858.98
31	9,032,940.31	7,938,490.23	7,315,195.54
	9,020,260.09	9,952,281.03	1,540,258.80
32	413,530,000.00	454,809,228.26	446,966,934.41
	444,337,319.72	468,422,491.35	567,744,204.75
	94,400,000.00	112,950,000.00	54,300,000.00
	952,267,319.72	1,036,181,719.61	1,069,011,139.16
	253,082,113.94	214,183,571.76	84,254,211.52

	2021	100,000.00		100,000.00	
2024		60,000.00		60,000.00	
2024		20,000.00		20,000.00	
	SIS	100,000.00		100,000.00	
2025			1,854,000.00	24,394.74	1,829,605.26
			2,000.00	2,000.00	

		4,000,000.00			4,000,000.00
		600,000.00		600,000.00	
	2022	300,000.00			300,000.00
5000	/	210,000.00	50,000.00		

2024

1.5	/	505,110.42	18,816,202.46	505,110.42	18,816,202.46
		4,000,000.00			4,000,000.00
			1,000,000.00	400,000.00	600,000.00
	2022	300,000.00			300,000.00
5000	/	210,000.00			210,000.00
			165,899.21		165,899.21
2023			300,000.00	150,000.00	150,000.00

SIS

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	155,582,590.25		155,582,590.25
	10,139,522.29		10,139,522.29
	179,131,217.58	23,548,627.33	155,582,590.25
	10,139,522.29		10,139,522.29

2024

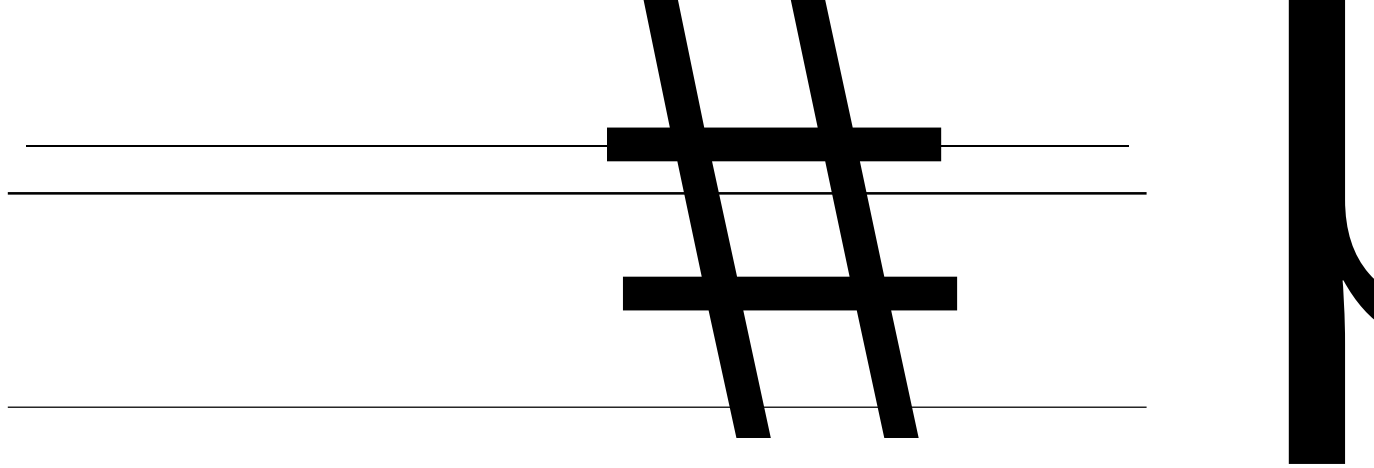
2.4053%

179,131,217.58		179,131,217.58
10,139,522.29		10,139,522.29

36

1

	-5,199,368.30	9,892,014.40	4,692,646.10
	2,820,969.21	-8,020,337.51	-5,199,368.30
2			
	5,070,135.02		5,070,135.02
	9,892,014.40		9,892,014.40



	-8,020,337.51			-8,020,337.51

37

	15,864,247.86	12,235,671.27	10,980,179.84	17,119,739.29
	12,792,011.45	22,528,884.62	19,456,648.21	15,864,247.86
	13,579,997.41	19,495,376.94	20,283,362.90	12,792,011.45

38

		43,021,495.79	57,764,135.71		58,227,777.87
			21,594,076.64		24,471,501.87
			2,650,462.11		2,370,618.23
			18,943,614.53		22,100,883.64

40

1

1,587,297,394.48	1,373,408,789.43	2,974,066,720.59	2,583,423,182.40	2,814,723,397.99	2,435,122,038.18
22,418,763.26	11,919,674.51	24,927,196.87	18,253,280.71	44,290,953.19	42,709

2,205,988,402.25	1,963,463,356.23
392,320,989.23	284,059,867.93
229,639,184.42	208,075,747.36
146,118,144.69	127,824,210.88

42

	61,296,698.08	125,784,532.43	120,787,582.98
	12,017,639.07	8,634,912.68	3,567,180.63
	2,709,966.69	12,403,621.40	2,619,300.82
	1,750,054.83	9,849,270.77	12,229,027.59
	3,449,142.93	5,515,259.31	6,390,087.57
	2,743,429.93	5,909,492.45	8,577,493.06
	3,157,365.81	5,646,683.66	6,759,239.99
	894,169.74	4,041,516.82	3,393,255.38
	287,046.35	1,395,090.57	503,720.18
	706,712.17	1,024,406.64	834,063.48
	480,971.34	823,083.95	727,638.93
	1,708,673.98		
	5,828,069.87	7,858,851.82	12,299,701.38

43

	20,942,442.62	36,854,589.52	44,308,573.06
	19,017,411.56	30,891,952.78	20,690,208.77
	4,861,182.24	7,778,395.81	9,432,133.43
	1,937,894.57	2,923,671.08	4,918,229.76
	1,328,227.16	1,517,585.48	1,362,793.69
	1,590.34	91,396.06	216,335.65
	18,348.62	69,167.56	708,490.73
	890,578.67	475,067.08	651,159.00

44

	16,345,929.43	41,569,873.28	45,693,370.37
	915,085.80	555,490.00	1,041,405.55
	-468,051.79	-927,933.64	-700,104.28
	877,857.59	338,367.20	301,206.34

46				
		800,000.00	1,803,755.63	1,954,697.90
		-3,440,240.92	-10,643,854.75	2,068,532.52
		153,767.34	121,396.55	303,696.44
		1,436.76	53,796.47	327,627.45
		44,266.37	-5,959.40	
47				
		393,539.74	72,535.49	417,412.23
				-1,062.87
48				
		-89,447.49	360,938.23	-449,960.26
		135,973.49	-107,231.64	418,357.31
		-500,409.94	-1,797,339.25	1,784,817.63
			-81,718.70	-475,616.48
49	“—”			
		-2,690,970.28	-706,980.81	-1,077,890.92
50				
	-	-183,358.22	-356,748.41	-2,605.57
51				
		597,674.52	441,787.07	392,877.16

	789,194.56	208,232.23
67,010.96	134,090.87	135,003.49
	82,972.80	1,500.00
25,360.00	93,924.24	38,667.96
13,669.67	352,892.50	469,087.66

52

1,464,293.79	1,693,194.92	5,530,453.92
	555,000.00	231,790.00
24,065.89	6,000.00	867,473.46
		960.00
50,669.01	227,087.92	1,171,323.25

53

8,751,712.81	10,040,034.96	8,770,666.07
-3,237,644.83	-4,981,752.29	-1,754,105.12

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41,630,142.59	50,481,272.04	55,751,398.14
2,690,970.28	706,980.81	1,077,890.92
453,883.94	1,625,351.36	-1,277,598.20
57,131,636.18	113,846,085.72	98,236,818.36
371,624.83	560,843.12	1,768,446.02
3,381,268.57	4,935,870.02	4,407,819.45
648,818.67	275,327.33	313,525.17
183,358.22	356,748.41	2,605.57
866,619.27	1,251,407.85	5,137,576.76
-393,539.74	-72,535.49	-416,349.36

	15,877,877.64	40,641,939.64	44,993,266.09

			2,984,950.36
		416,974.04	7.1586	2,984,950.36
			6,473,429.38
		187,065.51	7.1884	1,344,701.71
		681,495.10	7.5257	5,128,727.67
			4,007,532.10
		564,223.58	7.0827	3,996,226.33
		1,438.54	7.8592	11,305.77
			2,496,556.02
		352,486.48	7.0827	2,496,556.02
			217,220.06
		27,638.95	7.8592	217,220.06

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	17,264,954.48	17,328,631.87	17,231,769.64	25,814,648.72	21,472,080.77	15,723,664.21
				260,749,063.73	973,610,874.01	1,333,912,597.62
				772,285.86	2,311,112.88	2,617,677.77
				158,122.72	123,170.92	921,173.55
				-11,836,021.54	-9,435,267.79	-316,759.76
	11,521,950.96	27,047,029.22	32,961,190.41	59,671,810.63	96,960,352.52	76,466,360.81

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1,458,742.46	2,133,138.91	4,361,693.50
1,927,123.76	1,973,535.06	1,523,845.72
7,455,448.49	5,708,971.80	9,864,620.98
	702,736.37	
	130,790.93	84,056.61
	89,670.19	114,000.00

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342,373.91	284,963.62	292,386.97
117,300.12	89,955.21	75,520.00
	63,851.25	169,618.95
35,387.58	13,880.76	
		128,912.27
61,441.06		
	4,184.38	
	928.48	
	784.92	
	528.48	

	2				
				275,316.30	458,982.72	92,478.97
					77,184.61	
						757,033.23
				14,000,000.00	14,000,000.00	14,000,000.00
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				10,273.76		

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