



# 第一节

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重要提示  
目录和释义

		2024 11 2025 5

2024 11

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.....	8
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## 第二节

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公司综合和  
主要财务指标

			000826
		TUS ENVIRONMENTAL SCIENCE AND TECHNOLOGY DEVELOPMENT Co., LTD.	
		TUS-EST	

	77
	0717- 6442936
	0717- 6442936
	000826@tus-est.com

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2024

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	2, 231, 295, 460. 00	2, 494, 149, 182. 22	- 10. 54%
	- 523, 472, 868. 25	- 219, 009, 788. 59	- 139. 02%
	- 230, 923, 127. 85	- 225, 974, 217. 38	- 2. 19%
	327, 126, 414. 53	334, 417, 724. 94	- 2. 18%
/	- 0. 409	- 0. 196	- 108. 67%
/	- 0. 409	- 0. 196	- 108. 67%
	- 101. 61%	- 6. 63%	- 94. 98%
	19, 102, 835, 584. 18	20, 721, 867, 109. 74	- 7. 81%
	1, 793, 767, 825. 59	2, 401, 590, 666. 68	- 25. 31%

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	2, 885, 819. 30	
	20, 392, 337. 86	
	- 3, 428, 750. 10	

	- 306, 750, 282. 05	
	319, 281. 00	
	2, 033, 744. 08	
	3, 934, 402. 33	
	- 292, 549, 740. 40	

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	5, 073, 015. 81	2015 78

## 第三节

### 管理层讨论



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				"	+	+	"	
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1								
2				BOT	PPP	EPC		
3								
4				BOT	TOT	PPP		
2025	1-6			22.31				-5.23
								10.54%
								3.27
								2.18%
								17.94
								25.31%
								139.02%
								191.03
								7.81%

24. 75

	258, 731, 792. 56	263, 883, 107. 02	- 1. 95%	-
	47, 055, 597. 86	71, 772, 731. 22	- 34. 44%	
	327, 126, 414. 53	334, 417, 724. 94	- 2. 18%	-
	- 59, 880, 933. 88	- 48, 685, 133. 31	- 22. 99%	-
	- 304, 998, 074. 37	- 419, 741, 230. 83	27. 34%	-
	- 37, 755, 724. 01	- 134, 001, 976. 38	71. 82%	-
	1, 800, 362. 89	963, 339. 91	86. 89%	
	- 118, 939, 087. 63	- 56, 980, 704. 21	- 108. 74%	
	319, 281. 00	- 1, 917, 907. 12	116. 65%	
	- 219, 370, 260. 40	- 71, 717, 629. 67	- 205. 88%	
	4, 689, 281. 40	- 1, 475, 156. 62	417. 88%	
	1, 524, 809. 28	3, 983, 035. 88	- 61. 72%	
	86, 933, 705. 61	12, 514, 258. 50	594. 68%	
	6, 840, 463. 79	3, 552, 195. 27	92. 57%	
	248, 544, 817. 95	392, 491, 096. 54	- 36. 68%	
	9, 493, 682. 34	21, 317, 983. 97	- 55. 47%	
	- 16, 919, 856. 58	19, 921, 825. 03	- 184. 93%	
		10, 000, 000. 00	- 100. 00%	
	116, 850, 000. 00	332, 613, 000. 00	- 64. 87%	

	314, 708, 482. 69	525, 977, 508. 66	- 40. 17%	
	95, 346, 081. 81	197, 643, 055. 36	-51. 76%	
	11, 793, 509. 87	28, 933, 666. 81	-59. 24%	

☑

	2, 231, 295, 460. 0 0	100%	2, 494, 149, 182. 2 2	100%	- 10. 54%
	1, 193, 295, 174. 1 4	53. 48%	1, 392, 414, 212. 2 1	55. 83%	- 14. 30%
	521, 439, 957. 03	23. 37%	549, 853, 011. 59	22. 05%	- 5. 17%
	401, 592, 244. 37	18. 00%	432, 654, 900. 39	17. 35%	- 7. 18%
	91, 774, 053. 30	4. 11%	102, 471, 035. 19	4. 11%	- 10. 44%
	23, 194, 031. 16	1. 04%	16, 756, 022. 84	0. 67%	38. 42%
	1, 193, 295, 174. 1 4	53. 48%	1, 392, 414, 212. 2 1	55. 83%	- 14. 30%
	521, 439, 957. 03	23. 37%	549, 853, 011. 59	22. 05%	- 5. 17%
	401, 592, 244. 37	18. 00%	432, 654, 900. 39	17. 35%	- 7. 18%
	91, 774, 053. 30	4. 11%	102, 471, 035. 19	4. 11%	- 10. 44%
	23, 194, 031. 16	1. 04%	16, 756, 022. 84	0. 67%	38. 42%
	1, 326, 121, 486. 0 9	59. 43%	1, 454, 563, 403. 5 4	58. 32%	- 8. 83%
	905, 173, 973. 91	40. 57%	1, 039, 585, 778. 6 8	41. 68%	- 12. 93%

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10%

	521, 439, 957. 03	364, 235, 969. 91	30. 15%	- 5. 17%	- 1. 58%	- 2. 55%
	401, 592, 244. 37	249, 004, 200. 13	38. 00%	- 7. 18%	- 8. 49%	0. 89%
	1, 193, 295, 17 4. 14	978, 874, 993. 05	17. 97%	- 14. 30%	- 12. 40%	- 1. 78%
	521, 439, 957. 03	364, 235, 969. 91	30. 15%	- 5. 17%	- 1. 58%	- 2. 55%
	401, 592, 244. 37	249, 004, 200. 13	38. 00%	- 7. 18%	- 8. 49%	0. 89%
	1, 193, 295, 17 4. 14	978, 874, 993. 05	17. 97%	- 14. 30%	- 12. 40%	- 1. 78%
	1, 326, 121, 48 6. 09	1, 044, 007, 30 0. 65	21. 27%	- 8. 83%	- 2. 06%	- 5. 44%
	905, 173, 973. 91	660, 161, 904. 66	27. 07%	- 12. 93%	- 14. 46%	1. 31%

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	735, 952, 681. 57	3. 85%	804, 538, 919. 71	3. 88%	- 0. 03%	-
	4, 415, 833, 00 1. 03	23. 12%	4, 254, 139, 57 6. 63	20. 53%	2. 59%	-
	38, 145, 134. 8 6	0. 20%	33, 162, 650. 0 7	0. 16%	0. 04%	-
	225, 384, 555. 87	1. 18%	234, 732, 404. 41	1. 13%	0. 05%	-
	177, 935, 530. 23	0. 93%	171, 046, 398. 14	0. 83%	0. 10%	-
	1, 440, 350, 91 2. 36	7. 54%	1, 590, 309, 62 3. 76	7. 67%	- 0. 13%	-

	625,021,578. 67	3.27%	613,696,186. 95	2.96%	0.31%	-
	2,635,775,25 6.10	13.80%	2,564,550,21 8.09	12.38%	1.42%	-
	101,456,874. 45	0.53%	94,663,637.1 5	0.46%	0.07%	-
	3,612,494,46 6.78	18.91%	4,385,164,55 8.00	21.16%	-2.25%	-
	144,551,463. 73	0.76%	212,418,041. 94	1.03%	-0.27%	
	92,319,866.5 5	0.48%	139,214,655. 92	0.67%	-0.19%	
	173,233,805. 99	0.91%	107,423,805. 99	0.52%	0.39%	

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1.	2,056,169 .64	319,281.0 0						2,375,450 .64
4.	107,423,8 05.99						65,810,00 0.00	173,233,8 05.99
	431,900.0 0				509,000.0 0	818,900.0 0		122,000.0 0
	109,911,8 75.63	319,281.0 0	0.00	0.00	509,000.0 0	818,900.0 0	65,810,00 0.00	175,731,2 56.63
	0.00							0.00

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	130,967,349.17	130,967,349.17			161,797,863.30	161,797,863.30		
	495,278,567.60	184,939,685.98			560,396,723.03	251,337,884.27		
	3,823,631,618.45	2,487,398,391.14			3,820,367,154.52	2,596,190,198.95		
	178,649,338.22	101,796,588.92			2,431,251.18	2,431,251.18		
	1,384,639,551.18	1,264,724,899.31			1,304,973,153.95	1,207,690,811.53		
	1,856,959,990.00	1,838,147,311.34			1,510,191,490.00	1,491,378,811.34		
	7,870,126,414.62	6,007,974,225.86			7,360,157,635.98	5,710,826,820.57		

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	1,000,000.00	718,001.00 39.27%

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	00071 1	*ST	10,34 6,604 .20		2,056 ,169. 64	319,2 81.00					2,375 ,450. 64		
	83312 2		14,70 0,000 .00		14,70 0,000 .00						14,70 0,000 .00		
			25,04 6,604 .20	--	16,75 6,169 .64	319,2 81.00	0.00	0.00	0.00	0.00	17,07 5,450 .64	--	--

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10%

			2,000,000,000	3,954,950,357.11	1,601,625,029.80	901,517,960.08	18,777,886.83	2,140,031.75
			2,293,000,000	5,556,626,866.82	3,410,357,309.35	530,945,348.46	27,048,474.47	13,445,736.89
			386,000,000	1,074,611,356.42	268,173,644.52	10,339,671.54	39,870,479.27	41,448,755.60



1

57.92%

2

60%

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# 第四节

公司治理、环境  
和社会

2024

		38
1		<a href="http://sthjj.wei fang.gov.cn/55351/1906625516350345216.html">http://sthjj.wei fang.gov.cn/55351/1906625516350345216.html</a>
2		<a href="http://sthjj.xi anni ng.gov.cn/gsgg/202404/t20240409_3539300.shtml">http://sthjj.xi anni ng.gov.cn/gsgg/202404/t20240409_3539300.shtml</a>
3		<a href="http://jyh.huangshi.gov.cn/pub/hsbj/zvgk/fdzdgk/vs/gs/202503/t20250317_1205003.html">http://jyh.huangshi.gov.cn/pub/hsbj/zvgk/fdzdgk/vs/gs/202503/t20250317_1205003.html</a>
4		<a href="https://sthjj.ezhou.gov.cn/hj xw/tzgg/202504/t20250402_696190.html">https://sthjj.ezhou.gov.cn/hj xw/tzgg/202504/t20250402_696190.html</a>
5		<a href="https://sthjj.ezhou.gov.cn/hj xw/tzgg/202504/t20250402_696190.html">https://sthjj.ezhou.gov.cn/hj xw/tzgg/202504/t20250402_696190.html</a>
6		<a href="http://hbj.enshi.gov.cn/xxgk/zdgk/shgysy/sthj/wfz/202504/t20250423_1691309.shtml">http://hbj.enshi.gov.cn/xxgk/zdgk/shgysy/sthj/wfz/202504/t20250423_1691309.shtml</a>
7		<a href="http://sthjj.xi anni ng.gov.cn/gsgg/202404/t20240409_3539300.shtml">http://sthjj.xi anni ng.gov.cn/gsgg/202404/t20240409_3539300.shtml</a>
8		<a href="http://jzsthjj.zvgk.ji ngzhou.gov.cn/35317/107220253/t104220253074/600906.shtml">http://jzsthjj.zvgk.ji ngzhou.gov.cn/35317/107220253/t104220253074/600906.shtml</a>

9

[http://sthjj.jingnen.gov.cn/art/2024/4/11/art\\_3293\\_1068503.html](http://sthjj.jingnen.gov.cn/art/2024/4/11/art_3293_1068503.html)

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		<a href="http://sthjj.xianning.gov.cn/gsgg/202404/t20240409_3539300.shtml">http://sthjj.xianning.gov.cn/gsgg/202404/t20240409_3539300.shtml</a>
25	-	<a href="http://hbj.yichang.gov.cn/content-44431-994728-1.html">http://hbj.yichang.gov.cn/content-44431-994728-1.html</a>
26		<a href="https://www.ynjc.gov.cn/jcqzfxgk/gggs4633/20240403/1561486.html">https://www.ynjc.gov.cn/jcqzfxgk/gggs4633/20240403/1561486.html</a>
27		<a href="http://sthjj.baotou.gov.cn/gggs/25101379.jhtml">http://sthjj.baotou.gov.cn/gggs/25101379.jhtml</a>
28	-	<a href="http://hbj.yichang.gov.cn/content-44431-994728-1.html">http://hbj.yichang.gov.cn/content-44431-994728-1.html</a>
29		<a href="http://jnepb.jinan.gov.cn/art/2024/3/29/art_10445_4804834.html">http://jnepb.jinan.gov.cn/art/2024/3/29/art_10445_4804834.html</a>
30		<a href="http://jnepb.jinan.gov.cn/art/2024/3/29/art_10445_4804834.html">http://jnepb.jinan.gov.cn/art/2024/3/29/art_10445_4804834.html</a>
31		<a href="http://www.linyi.gov.cn/info/3440/391110.htm">http://www.linyi.gov.cn/info/3440/391110.htm</a>
32		<a href="https://www.xinji.gov.cn/html/gggs/176476.html">https://www.xinji.gov.cn/html/gggs/176476.html</a>
33		<a href="https://www.jixi.gov.cn/jixi/c100395/202504/c06_328481.shtml">https://www.jixi.gov.cn/jixi/c100395/202504/c06_328481.shtml</a>
34		<a href="http://sthjj.liaocheng.gov.cn/channel_t_189_13532/doc_67ea74927718e5d5e87e0760.html">http://sthjj.liaocheng.gov.cn/channel_t_189_13532/doc_67ea74927718e5d5e87e0760.html</a>
35		<a href="http://sthjj.huai'an.gov.cn/col/13256_883485/art/17092224/1711696464292pmEEFcE.html">http://sthjj.huai'an.gov.cn/col/13256_883485/art/17092224/1711696464292pmEEFcE.html</a>
36		<a href="http://hzhsthj.heze.gov.cn/2c908088819842f701819a2925400026/1906643636293079040.html">http://hzhsthj.heze.gov.cn/2c908088819842f701819a2925400026/1906643636293079040.html</a>
37		<a href="https://sthjt.xinjiang.gov.cn/xjepd/zhywczdwy/202506/cb116e9d2c82428aaa52061700ced93a.shtml">https://sthjt.xinjiang.gov.cn/xjepd/zhywczdwy/202506/cb116e9d2c82428aaa52061700ced93a.shtml</a>
38		<a href="http://sthjj.huai'an.gov.cn/col/13256_883485/art/17092224/1711696464292pmEEFcE.html">http://sthjj.huai'an.gov.cn/col/13256_883485/art/17092224/1711696464292pmEEFcE.html</a>



# 第五节

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重要事项

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2025-040

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	61,756.67					2025 08 12	2025-037
	379,949.22					2025 08 12	2025-037

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			16,594.76	0	0	6.50%	542.33	16,594.76
			17,524.53	43,141.64	0	3.19%	739.49	60,676.17

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		80,000		62,000	0	0	62,000

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		9,600,000.00	2016/9/30
		73,010,000.00	2018/10/26
		59,250,000.00	2020/6/19

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	2024 01 31	
	2022 07 16	
	2023 03 15	
	2024 10 31	
	2025 08 12	

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A4



								2027 5 14		
	2018 09 08	5,800	2019 09 16	5,000				10		
	2019 04 23	8,200	2019 06 03	7,200				12		
	2019 04 23	65,000	2019 12 13	20,000				5		
	2019 04 23	40,000	2019 01 19	10,000				3		
	2019 04 23	50,000	2019 10 31	23,000				10		
	2019 04 23	5,000	2020 01 17	6,000				2019 5 30 2028 5 21		
	2020 03 23	1,350	2020 03 07	1,000				10		
	2019 04 23	10,000	2020 04 21	6,300				8		
	2020 06 20	8,000	2020 07 16	5,800				11		
	2020 03 23	1,000	2020 08 15	6,000				2020 8 14 2027 07 20		
	2020 10 29	9,000	2020 08 18	9,000		65%		4		
	2020	490	2020	490				2023		

	07 27		10 21					10 19 2026 10 19		
	2020 04 30	15,800	2020 11 10	13,800				15		
	2020 07 27	8,000	2021 03 25	5,000				2021/3/ 25- 2028/12 /16		
	2020 04 30	15,000	2021 03 26	13,000				96		
	2021 04 07	70,000	2021 05 22	70,000				10		
	2021 04 07	900	2022 02 28	900				2		
	2022 04 30	30,000	2022 09 30	12,755				3		
	2022 04 30	30,000	2022 10 14	4,050				3		
	2022 12 28	13,300	2022 12 28	13,290				3		
	2023 04 27	72,000	2023 05 16	1,900				3		
	2023 04 27	2,700	2023 06 28	2,700				3		

	2024 04 27	60,000	2024 06 30	8,150				3.5		
	2024 04 27	2,150	2024 06 17	1,700				1		
	2025 04 30	2,000	2025 05 09	2,000				3		
	2022 04 30	35,600	2023 03 16	34,700				1		
	2022 04 30	2,500	2023 03 16	2,500				1		
	2022 04 30	2,100	2023 03 16	2,100				1		
	2022 04 30	15,100	2023 03 16	15,100				1		
	2022 12 28	30,000	2023 01 06	23,000				3		
	2024 04 27	100,000	2024 12 10	26,500				1		
	2024 04 27	50,000	2024 06 25	12,992. 58				11		
B1			109,700		B2					2,000
B3			109,700		B4					592,407.68

	2018 09 08	30,000	2017 09 11	19,732. 09				15		
	2023 04 27	1,000	2024 12 31	981.3				1		
	2024 04 27	1,000	2024 12 31	480				1		
	2024 04 27	650	2024 12 11	650				1		
	2025 04 30	450	2025 03 20	540				5		
C1			158,895	C2						450
C3			158,895	C4						15,283.09
A1+B1+C1			268,595	A2+B2+C2						3,429.49
A3+B3+C3			268,595	A4+B4+C4						663,893.64
A4+B4+C4										370.11%
D										48,294.15
70% E										449,454.3
50% F										574,205.25
D+E+F										1,071,953.7
				1						90,619.41

	28.82%			2024	03	3	
	10	15	72,012.52				2020
			20,754.01				28.82%
	610.57						600.09
		2023		2,786.43			19,385.01
	2						
	"	"	70,000		2021	6	
					"	"	
		2			2024		675,632,000
			2				
008						2025-	
3							
2025	5	28				93.419%	
8			28,909.14				

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2025-06-27	2025-032		
2025-06-21	2025-031		5%
2025-06-19	2025-030		5%
2025-06-17	2025-029		5%
2025-06-14	2025-028	2024	
2025-06-06	2025-027		2025
2025-06-03	2025-026		
2025-05-30	2025-025		
2025-04-29	2025-010		

" " 100% 84, 101. 87

2022 7  
47, 101. 87

2023 1099

2024 74 1301  
60% 93. 4190%

2024 10

2025 5 28 93. 419%  
2025 6 3

2025-026

# 第六节

股份变动  
及股东情况

1

	180,289. 00	0.01%						180,289. 00	0.01%
1									
2									
3	180,289. 00	0.01%						180,289. 00	0.01%
	180,289. 00	0.01%						180,289. 00	0.01%
4									
	1,425,17 2,959.00	99.99%						1,425,17 2,959.00	99.99%
1	1,425,17 2,959.00	99.99%						1,425,17 2,959.00	99.99%
2									
3									
4									

	1, 425, 35 3, 248. 00	100. 00%						1, 425, 35 3, 248. 00	100. 00%

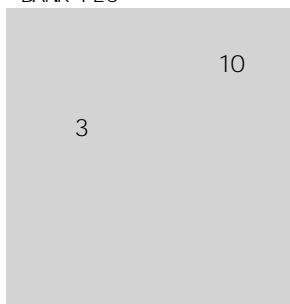
2

			83, 194		8			0
		5%	10					
		5. 81%	82, 818, 93 8. 00	0	0	82, 818, 93 8. 00		82, 818, 93 8. 00
		4. 99%	71, 084, 27 8. 00	0	0	71, 084, 27 8. 00		0
		3. 87%	55, 137, 78 0. 00	0	0	55, 137, 78 0. 00		55, 137, 78 0. 00
		3. 45%	49, 200, 77 3. 00	0	0	49, 200, 77 3. 00		49, 196, 00 0

49,200,773.00

2.49%	35,542,139.00	0	0	35,542,139.00	0
1.70%	24,189,197.00	0	0	24,189,197.00	24,189,197.00
0.70%	10,000,000.00	10,000,000.00	0	10,000,000.00	0
0.52%	7,423,195.00	6,098,806.00	0	7,423,195.00	0
0.52%	7,373,026.00	0	0	7,373,026.00	0
0.49%	6,964,161.00	2,713,183.00	0	6,964,161.00	0

BARCLAYS BANK PLC



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2024

## 第七节

债券相关情况

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2016	16 MN003	10166903 4	2016 11 10	2016 11 14	-	50,000	7.53%		
2017	17 MN001	10176900 1	2017 01 09	2017 01 11	-	100,000	8.4092%		

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10%

	- 523, 472, 868. 25		

	0. 67	0. 65	3. 08%
	77. 42%	76. 37%	1. 05%
	0. 59	0. 57	3. 51%
	- 23, 092. 31	- 22, 597. 42	- 2. 19%
EBI TDA	2. 37%	4. 78%	- 2. 41%
	- 0. 58	0. 62	- 193. 55%
	2. 62	2. 73	- 4. 03%
EBI TDA	1. 05	2. 41	- 56. 43%
	62. 64%	77. 39%	- 14. 75%
	17. 61%	38. 43%	- 20. 82%

## 第八节

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### 财务报告

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2025 06 30

	735, 952, 681. 57	804, 538, 919. 71
	2, 375, 450. 64	2, 056, 169. 64
	4, 415, 833, 001. 03	4, 254, 139, 576. 63
	122, 000. 00	431, 900. 00
	78, 475, 686. 90	76, 991, 355. 28
	583, 889, 413. 04	537, 972, 747. 55
	225, 384, 555. 87	234, 732, 404. 41
	38, 145, 134. 86	33, 162, 650. 07
	428, 095, 616. 64	484, 112, 002. 57
	6, 508, 273, 540. 55	6, 428, 137, 725. 86

	46,086,954.84	57,086,954.84
	177,935,530.23	171,046,398.14
	173,233,805.99	107,423,805.99
	1,440,350,912.36	1,590,309,623.76
	625,021,578.67	613,696,186.95
	7,292,735,849.44	8,891,087,723.03
	187,499,234.96	206,145,920.26
	32,002,742.21	36,352,204.89
	459,035,771.32	449,246,235.65
	2,160,659,663.61	2,171,334,330.37
	12,594,562,043.63	14,293,729,383.88
	19,102,835,584.18	20,721,867,109.74
	2,635,775,256.10	2,564,550,218.09
	3,018,482,298.04	3,219,023,137.59
	465,075.38	228,229.91
	101,456,874.45	94,663,637.15
	144,551,463.73	212,418,041.94
	124,293,519.32	160,323,573.80
	2,276,051,423.05	2,139,056,830.38

	40,453,015.18	44,481,309.71
	1,326,355,663.07	1,439,126,000.63
	43,618,288.19	48,448,134.52
	9,671,049,861.33	9,877,837,804.01
	3,612,494,466.78	4,385,164,558.00
	130,591,972.59	127,587,945.20
	92,319,866.55	139,214,655.92
	446,335,765.63	440,356,666



	1, 807, 800, 398. 30	1, 884, 685, 934. 11
	337, 205, 655. 84	339, 944, 727. 44
	10, 024, 546. 09	10, 427, 622. 05
	4, 433, 813. 43	4, 437, 729. 25
	5, 192, 163, 798. 30	5, 549, 879, 353. 34
	6, 833, 156. 49	6, 833, 156. 49
	1, 013, 804, 371. 92	1, 113, 759, 393. 41
	32, 462, 872. 31	32, 462, 872. 31
	10, 461, 095, 385. 15	10, 937, 422, 402. 77
		297, 900, 000. 00
	130, 591, 972. 59	127, 587, 945. 20
	72, 236, 993. 20	99, 036, 993. 20
	368, 456, 836. 10	366, 252, 001. 84
	540, 000, 000. 00	540, 000, 000. 00
	1, 111, 285, 801. 89	1, 430, 776, 940. 24
	11, 572, 381, 187. 04	12, 368, 199, 343. 01
	1, 425, 353, 248. 00	1, 425, 353, 248. 00
	1, 495, 500, 000. 00	1, 495, 500, 000. 00
	1, 495, 500, 000. 00	1, 495, 500, 000. 00
	6, 631, 308, 740. 38	6, 631, 308, 740. 38
	565, 781, 054. 36	565, 781, 054. 36
	- 4, 728, 262, 430. 30	- 3, 908, 623, 566. 32
	5, 389, 680, 612. 44	6, 209, 319, 476. 42
	16, 962, 061, 799. 48	18, 577, 518, 819. 43

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	2025	2024
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	2, 231, 295, 460. 00	2, 494, 149, 182. 22
	2, 231, 295, 460. 00	2, 494, 149, 182. 22
	2, 293, 555, 190. 54	2, 456, 282, 343. 41
	1, 704, 169, 205. 31	1, 837, 740, 562. 91
	23, 824, 152. 40	23, 874, 556. 52
	16, 817, 767. 02	18, 503, 906. 10
	259, 132, 296. 64	275, 856, 838. 98
	30, 879, 976. 61	36, 423, 371. 88
	258, 731, 792. 56	263, 883, 107. 02
	258, 170, 514. 22	264, 842, 306. 39
	685, 946. 43	1, 498, 828. 66
	25, 572, 908. 71	25, 621, 427. 32
" _"	- 219, 370, 260. 40	- 71, 717, 629. 67
	7, 310, 892. 55	- 78, 803, 745. 24
" _"		
" _"		
" _"	319, 281. 00	- 1, 917, 907. 12
" _"	- 118, 939, 087. 63	- 56, 980, 704. 21
" _"	1, 800, 362. 89	963, 339. 91
" _"	4, 689, 281. 40	- 1, 475, 156. 62
" _"	- 368, 187, 244. 57	- 67, 639, 791. 58
	1, 524, 809. 28	3, 983, 035. 88
	86, 933, 705. 61	12, 514, 258. 50
" _"	- 453, 596, 140. 90	- 76, 171, 014. 20

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	47, 055, 597. 86	71, 772, 731. 22
" —"	-500, 651, 738. 76	-147, 943, 745. 42
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" —"		

	2025	2024
	24, 913, 816. 35	11, 961, 185. 68
	37, 167, 694. 18	21, 062, 480. 50
	20, 152. 59	136, 589. 82
	35, 130, 091. 66	33, 929, 321. 71
	2, 002, 963. 12	1, 739, 628. 49
	146, 435, 109. 09	165, 961, 377. 66
	151, 761, 800. 36	167, 131, 581. 04
	5, 350, 183. 64	1, 179, 468. 76
	78, 318. 91	77, 469. 46
" _"	-463, 049, 103. 32	942, 366. 26
		-81, 819, 180. 53
" _"		
" _"		
" _"		
" _"	1, 858, 605. 65	10, 137, 650. 74
" _"		
" _"	-13, 854. 10	
" _"	-656, 968, 227. 15	-199, 710, 726. 04
	38, 635. 59	1, 443, 607. 71
	78, 519, 479. 58	7, 580, 565. 00
" _"	-735, 449, 071. 14	-205, 847, 683. 33
	97, 792. 84	1, 705, 286. 00
" _"	-735, 546, 863. 98	-207, 552, 969. 33
" _"	-735, 546, 863. 98	-207, 552, 969. 33
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	17, 654, 945. 75	
	9, 493, 682. 34	21, 317, 983. 97
	- 16, 919, 856. 58	19, 921, 825. 03
	10, 228, 771. 51	41, 239, 809. 00
	70, 109, 705. 39	78, 034, 941. 31
		1, 890, 001. 00
		10, 000, 000. 00
	70, 109, 705. 39	89, 924, 942. 31
	- 59, 880, 933. 88	- 48, 685, 133. 31
		200, 000. 00
	116, 850, 000. 00	332, 613, 000. 00
	116, 850, 000. 00	332, 813, 000. 00
	314, 708, 482. 69	525, 977, 508. 66
	95, 346, 081. 81	197, 643, 055. 36
	11, 793, 509. 87	28, 933, 666. 81
	421, 848, 074. 37	752, 554, 230. 83
	- 304, 998, 074. 37	- 419, 741, 230. 83
	- 3, 130. 29	6, 662. 82
	- 37, 755, 724. 01	- 134, 001, 976. 38
	642, 741, 056. 41	573, 485, 091. 47
	604, 985, 332. 40	439, 483, 115. 09

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	2025	2024
	5, 437, 405. 10	7, 124, 051. 92
	3, 788, 508. 25	36, 772, 613. 63
	9, 225, 913. 35	43, 896, 665. 55
	2, 915. 00	11, 309. 16
	27, 700. 50	11, 912, 237. 81
	2. 30	5. 00
	8, 282, 520. 74	33, 343, 369. 12
	8, 313, 138. 54	45, 266, 921. 09
	912, 774. 81	- 1, 370, 255. 54

		1, 600, 000. 00
	7, 660. 69	
	7, 660. 69	1, 600, 000. 00
	7, 660. 69	1, 600, 000. 00
	43, 500, 000. 00	169, 500, 000. 00
	43, 500, 000. 00	169, 500, 000. 00
	43, 500, 000. 00	
	989, 455. 99	50, 039. 43
		169, 500, 000. 00
	44, 489, 455. 99	169, 550, 039. 43
	- 989, 455. 99	- 50, 039. 43
		1. 00
	- 69, 020. 49	179, 706. 03
	185, 359. 82	934, 011. 99
	116, 339. 33	1, 113, 718. 02

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	2025														
	1, 4		1, 4		6, 5		6, 7	392	565		-		2, 4	2, 4	4, 8
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	353		500		342		082	7. 3	1, 0		08,		590	953	544
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	1,4 25, 353 ,24 8.0 0		1,4 95, 500 ,00 0.0 0		6,5 16, 342 ,09 3.9 1		6,7 56, 082 .17	392 ,22 7.3 2	565 ,78 1,0 54. 36		- 7,6 08, 534 ,03 9.0 8		2,4 01, 590 ,66 6.6 8	2,4 94, 953 ,33 9.9 7	4,8 96, 544 ,00 6.6 5
" —"					- 411 ,11 8.0 2		- 126 .78	153 ,27 1.9 6			- 607 ,56 4,8 68 25		- 607 ,82 2,8 41. 09	24, 435 ,93 2.7 7	- 583 ,38 6,9 08 32
							- 126 .78				- 523 ,47 2,8 68 25		- 523 ,47 2,9 95. 03	22, 821 ,12 9.4 9	- 500 ,65 1,8 65. 54
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4					- 411 ,11 8.0 2								- 411 ,11 8.0 2	1,6 14, 803 .28	1,2 03, 685 .26
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								153,271.96					153,271.96		153,271.96
1								3,029,258.34					3,029,258.34		3,029,258.34
2								2,875,986.38					2,875,986.38		2,875,986.38
	1,425,353,248.00		1,495,500,000.00		6,515,930,975.89		6,755,955.39	545,499.28	565,781,054.36		-8,216,098.90		1,793,767,825.99	2,519,389,274.4	4,313,157,098.33

	2024														

	1, 4 25, 353 , 24 8.0 0		1, 4 95, 500 , 00 0.0 0		6, 7 68, 578 , 51 9.5 8		7, 5 07, 356 .78	104 , 75 2.0 9	565 , 78 1,0 54. 36		- 4, 4 29, 278 , 03 0.1 5		5, 8 33, 546 , 90 0.6 6	2, 6 08, 958 , 03 7.6 9	8, 4 42, 504 , 93 8.3 5
	1, 4 25, 353 , 24 8.0 0		1, 4 95, 500 , 00 0.0 0		6, 7 68, 578 , 51 9.5 8		7, 5 07, 356 .78	104 , 75 2.0 9	565 , 78 1,0 54. 36		- 4, 4 29, 278 , 03 0.1 5		5, 8 33, 546 , 90 0.6 6	2, 6 08, 958 , 03 7.6 9	8, 4 42, 504 , 93 8.3 5
" — "				- 13, 755 , 03 1.8 1		9, 6 41. 24	552 , 87 2.4 3				- 303 , 10 1, 7 88 59		- 316 , 29 4, 3 06. 73	831 , 43 4.2 9	- 315 , 46 2, 8 72 44
						9, 6 41. 24					- 219 , 00 9, 7 88 59		- 219 , 00 0, 1 47. 35	71, 066 , 04 3.1 7	- 147 , 93 4, 1 04. 18
				- 13, 755 , 03 1.8 1									- 13, 755 , 03 1.8 1	- 70, 234 , 60 8.8 8	- 83, 989 , 64 0.6 9
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4				- 13, 755 , 03									- 13, 755 , 03	- 70, 234 , 60	- 83, 989 , 64

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			1					1	8	9
							-	-		-
1							84,092,000.00	84,092,000.00		84,092,000.00
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3							84,092,000.00	84,092,000.00		84,092,000.00
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							552,243,350,199,182,950,326,75	552,243,350,199,182,950,326,75		552,243,350,199,182,950,326,75
1							03,199,182,950,326,75	03,199,182,950,326,75		03,199,182,950,326,75
2										
	1,425,353	1,495,500	6,754,823	7,516,998	657,624.5	565,781.0	-4,732,	5,517,252	2,609,	

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	8.0		0.0		7.7				36		,81		3.9	1.9	5.9
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	1,425,353,248.00		1,495,500,000.00		6,631,308,740.38				565,781,054.36	-4,728,262,430.30		5,389,680,612.44

	2024											

	1, 425, 353, 248.00	0.00	1, 495, 500, 000.00	0.00	6, 863, 654, 001.45	0.00	0.00	0.00	565, 781, 054.36	- 2, 084, 161, 433.79	0.00	8, 266, 126, 870.02
	1, 425, 353, 248.00	0.00	1, 495, 500, 000.00	0.00	6, 863, 654, 001.45	0.00	0.00	0.00	565, 781, 054.36	- 2, 084, 161, 433.79	0.00	8, 266, 126, 870.02
" —"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 291, 644, 969.33	0.00	- 291, 644, 969.33
					0.00	0.00	0.00	0.00	0.00	- 207, 552, 969.33	0.00	- 207, 552, 969.33
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	1, 425, 353, 248. 0 0	0. 00	1, 495, 500, 000. 0 0	0. 00	6, 863, 654, 001. 4 5	0. 00	0. 00	0. 00	565, 781, 054. 36	- 2, 375, 806, 403. 1 2	0. 00	7, 974, 481, 900. 6 9

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	3	90.00
	1	4.00
	1 2	13.00
	2 3	52.00
	3	90.00

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		25 - 30	5%	3.17% 3.80%
		10 - 12	5%	7.92% 9.50%
		20 - 25	5%	3.80% 4.75%
		5	3%	19.40%
		3 - 15	5%	6.33% 32.00%

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	4,191.26	14,272.00
	604,793,418.47	635,652,333.29
	131,155,071.84	168,872,314.42
	735,952,681.57	804,538,919.71
	1,290,279.74	1,350,407.21

	11, 271, 329. 94	6, 271, 590. 20
	160, 368. 64	7, 057, 626. 28
	27, 354. 03	16, 824. 84
	119, 696, 019. 23	155, 526, 273. 10
	131, 155, 071. 84	168, 872, 314. 42

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	2, 375, 450. 64	2, 056, 169. 64
	2, 375, 450. 64	2, 056, 169. 64
	2, 375, 450. 64	2, 056, 169. 64

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1	1	2, 543, 001, 100. 88	2, 649, 031, 996. 44
1	2	1, 109, 302, 852. 37	1, 010, 079, 544. 54
2	3	647, 069, 440. 95	592, 396, 874. 99
3		2, 191, 014, 588. 42	1, 973, 727, 993. 61
3	4	941, 343, 173. 76	792, 707, 721. 56
4	5	182, 020, 537. 34	164, 604, 313. 47
5		1, 067, 650, 877. 32	1, 016, 415, 958. 58
		6, 490, 387, 982. 62	6, 225, 236, 409. 58

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	991, 025	15. 27%	554, 514	55. 95%	436, 511	1, 037, 6	16. 67%	562, 518	54. 21%	475, 126

	, 286. 24		, 002. 64		, 283. 60	45, 064. 99		, 479. 39		, 585. 60
	5, 499, 3 62, 696. 38	84. 73%	1, 520, 0 40, 978. 95	27. 64%	3, 979, 3 21, 717. 43	5, 187, 5 91, 344. 59	83. 33%	1, 408, 5 78, 353. 56	27. 15%	3, 779, 0 12, 991. 03
1	849, 759 , 984. 63	13. 09%	496, 770 , 305. 23	58. 46%	352, 989 , 679. 40	657, 493 , 341. 68	10. 56%	487, 448 , 739. 23	74. 14%	170, 044 , 602. 45
2	4, 337, 0 73, 245. 47	66. 82%	1, 023, 2 70, 673. 72	23. 59%	3, 313, 8 02, 571. 75	4, 257, 9 07, 166. 83	68. 40%	921, 129 , 614. 33	21. 63%	3, 336, 7 77, 552. 50
3	312, 529 , 466. 28	4. 82%		0. 00%	312, 529 , 466. 28	272, 190 , 836. 08	4. 37%			272, 190 , 836. 08
	6, 490, 3 87, 982. 62	100. 00%	2, 074, 5 54, 981. 59	31. 96%	4, 415, 8 33, 001. 03	6, 225, 2 36, 409. 58	100. 00%	1, 971, 0 96, 832. 95	31. 66%	4, 254, 1 39, 576. 63

1	573, 489, 161. 49	98, 362, 575. 8 9	526, 869, 382. 74	90, 358, 099. 1 4	17. 15%	
2	169, 586, 044. 00	169, 586, 044. 00	169, 586, 044. 00	169, 586, 044. 00	100. 00%	
3	80, 000, 000. 0 0	80, 000, 000. 0 0	80, 000, 000. 0 0	80, 000, 000. 0 0	100. 00%	
4	71, 946, 800. 0 0	71, 946, 800. 0 0	71, 946, 800. 0 0	71, 946, 800. 0 0	100. 00%	
5	75, 809, 787. 5 0	75, 809, 787. 5 0	75, 809, 787. 5 0	75, 809, 787. 5 0	100. 00%	
6	43, 232, 000. 0 0	43, 232, 000. 0 0	43, 232, 000. 0 0	43, 232, 000. 0 0	100. 00%	
7	14, 474, 640. 0 0	14, 474, 640. 0 0	14, 474, 640. 0 0	14, 474, 640. 0 0	100. 00%	
8	7, 875, 000. 00	7, 875, 000. 00	7, 875, 000. 00	7, 875, 000. 00	100. 00%	
9	600, 000. 00	600, 000. 00	600, 000. 00	600, 000. 00	100. 00%	
10	420, 000. 00	420, 000. 00	420, 000. 00	420, 000. 00	100. 00%	
11	193, 500. 00	193, 500. 00	193, 500. 00	193, 500. 00	100. 00%	
12	18, 132. 00	18, 132. 00	18, 132. 00	18, 132. 00	100. 00%	
	1, 037, 645, 06 4. 99	562, 518, 479. 39	991, 025, 286. 24	554, 514, 002. 64		

1

1	272, 923, 827. 71	8, 424, 944. 90	8. 00%
1 2	19, 128, 697. 09	2, 295, 443. 65	12. 00%
2 3	36, 303, 915. 53	16, 699, 801. 14	46. 00%
3	521, 403, 544. 30	469, 350, 115. 54	90. 00%
	849, 759, 984. 63	496, 770, 305. 23	

2

			J
1	2, 308, 185, 927. 51	92, 327, 437. 10	4. 00%
1 2	916, 697, 172. 10	119, 170, 632. 37	13. 00%
2 3	497, 890, 860. 76	258, 903, 247. 60	52. 00%
3	614, 299, 285. 10	552, 869, 356. 65	90. 00%
	4, 337, 073, 245. 47	1, 023, 270, 673. 72	

3

	562, 518, 479. 39			8, 004, 476. 75	554, 514, 002. 64
	1, 408, 578, 35. 36	123, 110, 907. 32	5, 484, 790. 91	6, 163, 491. 02	1, 520, 040, 97. 895
	1, 971, 096, 83. 295	123, 110, 907. 32	5, 484, 790. 91	14, 167, 967. 77	2, 074, 554, 98. 159

4



4

1

	144,482,415. 22	106,337,280. 36	38,145,134.8 6	141,300,293. 32	108,137,643. 25	33,162,650.0 7
	144,482,415. 22	106,337,280. 36	38,145,134.8 6	141,300,293. 32	108,137,643. 25	33,162,650.0 7

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	108,137,643.25	-1,800,362.89	106,337,280.36
	108,137,643.25	-1,800,362.89	106,337,280.36

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	122,000.00	431,900.00
	122,000.00	431,900.00

6

	583,889,413.04	537,972,747.55
	583,889,413.04	537,972,747.55

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1

	93,910,433.46	98,416,728.11
	195,843,123.20	228,593,924.32
	837,548,303.65	753,061,571.17
	-543,412,447.27	-542,099,476.05

	583, 889, 413. 04	537, 972, 747. 55
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1 1	258, 708, 823. 09	207, 936, 583. 89
1 2	50, 940, 169. 64	45, 727, 563. 79
2 3	154, 007, 840. 70	180, 978, 881. 98
3	663, 645, 026. 88	645, 429, 193. 94
3 4	404, 528, 061. 76	438, 366, 329. 99
4 5	86, 378, 917. 73	90, 569, 696. 20
5	172, 738, 047. 39	116, 493, 167. 75
	1, 127, 301, 860. 31	1, 080, 072, 223. 60

3

	12			
2025 1 1	542, 099, 476. 05			542, 099, 476. 05
2025 1 1				
	1, 312, 971. 22			1, 312, 971. 22
2025 6 30	543, 412, 447. 27			543, 412, 447. 27

4

1		287, 268, 635. 14	2-3 3	25. 48%	214, 094, 592. 98
2		195, 843, 123. 20	1-3	17. 37%	32, 505, 803. 76
3		80, 114, 690. 14	1	7. 11%	4, 005, 734. 51
4		56, 000, 000. 00	1	4. 97%	2, 800, 000. 00
5		36, 241, 211. 00	2-3 3	3. 21%	32, 617, 089. 90
		655, 467, 659. 48		58. 14%	286, 023, 221. 15

7

1

1	54, 523, 018. 64	69. 48%	51, 592, 636. 03	67. 01%
1 2	4, 934, 851. 48	6. 29%	5, 123, 735. 41	6. 65%
2 3	4, 880, 569. 98	6. 22%	6, 131, 796. 11	7. 96%
3	14, 137, 246. 80	18. 01%	14, 143, 187. 73	18. 38%
	78, 475, 686. 90		76, 991, 355. 28	

2

		(%)
1	10, 771, 346. 45	13. 73
2	7, 924, 792. 97	10. 10
3	6, 154, 979. 50	7. 84
4	6, 162, 000. 00	7. 85
5	3, 064, 640. 05	3. 91
	34, 077, 758. 97	43. 42

8

1

173, 735, 816. 07	20, 919, 917. 63	152, 815, 898. 44	170, 133, 308. 39	20, 919, 917. 63	149, 213, 390. 76
73, 207, 101. 82	3, 650, 338. 41	69, 556, 763. 41	73, 929, 652. 28	3, 650, 338. 41	70, 279, 313. 87
1, 207, 515. 40		1, 207, 515. 40	1, 517, 436. 86		1, 517, 436. 86
47, 222, 272. 20	45, 417, 893. 58	1, 800			

0027

2

	20, 919, 917. 6 3				20, 919, 917. 6 3
	3, 650, 338. 41				3, 650, 338. 41
	46, 324, 031. 2 6			906, 137. 68	45, 417, 893. 5 8
	70, 894, 287. 3 0			906, 137. 68	69, 988, 149. 6 2

9

	428, 095, 616. 64	484, 112, 002. 57
	428, 095, 616. 64	484, 112, 002. 57

10

	37, 327, 58 4. 04						37, 327, 58 4. 04	
	25, 151, 06 3. 53						25, 151, 06 3. 53	
	14, 700, 00 0. 00						14, 700, 00 0. 00	
	11, 297. 87						11, 297. 87	
	0. 00						0. 00	
	19, 522, 22 3. 10						19, 522, 22 3. 10	
	10, 711, 63						10, 711, 63	

	7.45						7.45	
							65,810,00 0.00	
	107,423,8 05.99						173,233,8 05.99	

11

1

	1,121,524, 572.06	1,105,804, 680.90	15,719,891 .16	1,121,524, 572.06	1,105,804, 680.90	15,719,891 .16	
	169,546,64 6.72		169,546,64 6.72	169,546,64 6.72		169,546,64 6.72	
	30,367,063 .68		30,367,063 .68	41,367,063 .68		41,367,063 .68	
	1,151,891, 635.74	1,105,804, 680.90	46,086,954 .84	1,162,891, 635.74	1,105,804, 680.90	57,086,954 .84	

12

	77,18 0,813 .62										77,18 0,813 .62	
	49,64 9,060 .14			7,310 ,892 55							56,95 9,952 .69	
	30,00 1,035 .93										30,00 1,035 .93	

	6,078,239.29										6,078,239.29	
	1,445,496.21										1,445,496.21	
	947,916.61										947,916.61	
	778,329.79										778,329.79	
	343,582.67										343,582.67	
	421,760.46			421,760.46							0.00	
	4,200,163.42										4,200,163.42	
	171,046.398.14	0.00	0.00	421,760.46	7,310,892.55	0.00	0.00	0.00	0.00	0.00	177,935.530.23	

	171,046,398.14	0.00	0.00	421,760.46	7,310,892.55	0.00	0.00	0.00	0.00	0.00	177,935,530.23	
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13

	1,440,350,912.36	1,590,309,623.76
	1,440,350,912.36	1,590,309,623.76

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1.	1,096,955,838.95	366,749,813.65	204,106,554.18	2,207,359,240.32	3,875,171,447.10
2		6,948,411.26	2,704,113.39	28,726,903.12	38,379,427.77
2		6,948,411.26	2,704,113.39	28,726,903.12	38,379,427.77
3					
3	378,769.89	35,693,733.72	44,340,766.21	73,633,445.90	154,046,715.72
1		1,079,986.20	3,539,574.34	61,395,819.97	66,015,380.51
2	378,769.89	34,613,747.52	40,801,191.87	12,237,625.93	88,031,335.21
4.	1,096,577,069.06	338,004,491.19	162,469,901.36	2,162,452,697.54	3,759,504,159.15
1.	300,058,181.57	137,082,539.58	169,939,575.41		



1		70, 588. 36	3, 398, 339. 95	47, 158, 905. 05	50, 627, 833. 36
2	42, 156. 73	8, 961, 051. 30	36, 502, 827. 92	7, 331, 778. 16	52, 837, 814. 11
4.	317, 380, 291. 12	136, 638, 206. 44	135, 783, 594. 29	1, 511, 647, 893. 3 1	2, 101, 449, 985. 1 6
1.	141, 498, 135. 18	76, 153, 611. 28	7, 853. 28	43, 661. 89	217, 703, 261. 63
2					
1					
3.					
1					
4.	141, 498, 135. 18	76, 153, 611. 28	7, 853. 28	43, 661. 89	217, 703, 261. 63
1.	637, 698, 642. 76	125, 212, 673. 47	26, 678, 453. 79	650, 761, 142. 34	1, 440, 350, 912. 3 6
2	655, 399, 522. 20	153, 513, 662. 79	34, 159, 125. 49	747, 237, 313. 28	1, 590, 309, 623. 7 6

14

	625, 021, 578. 67	613, 696, 186. 95
	625, 021, 578. 67	613, 696, 186. 95

1

	598, 443, 307. 75	59, 822, 977. 4 7	538, 620, 330. 28	596, 650, 869. 83	59, 822, 977. 4 7	536, 827, 892. 36
	7, 678, 664. 21		7, 678, 664. 21	7, 015, 085. 33		7, 015, 085. 33
	78, 722, 584. 1 8		78, 722, 584. 1 8	69, 853, 209. 2 6		69, 853, 209. 2 6
	684, 844, 556. 14	59, 822, 977. 4 7	625, 021, 578. 67	673, 519, 164. 42	59, 822, 977. 4 7	613, 696, 186. 95

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		596,6 50,86 9,83	1,792 ,437. 92			598,4 43,30 7,75			73,71 1,491 .47			
		7,015 ,085. 33	663,5 78,88			7,678 ,664. 21						
		69,85 3,209 .26	8,869 ,374. 92			78,72 2,584 .18			2,533 ,370. 29			
		673,5 19,16 4,42	11,32 5,391 .72		0.00	684,8 44,55 6,14			76,24 4,861 .76			

3

15

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1.	255,566,691. 76	44,483,640.5 6		96,014,806.6 4	13,608,075.7 41.68	14,004,140.8 80.64
2.					85,077,977.7 4	85,077,977.7 4
1					41,890,888.8 3	41,890,888.8 3
2					43,187,088.9 1	43,187,088.9 1
3						
3.				35,924.78	1,925,497,48 7.16	1,925,533,41 1.94
1					576,520.90	576,520.90
2				35,924.78	1,924,920,96 6.26	1,924,956,89 1.04
4.	255,566,691. 76	44,483,640.5 6		95,978,881.8 6	11,767,656,2 32.26	12,163,685,4 46.44

1.	14, 872, 832 1 5	20, 314, 644. 9 6		55, 751, 123. 2 5	4, 071, 626, 17 0. 64	4, 162, 564, 77 1. 00
2	1, 096, 309. 32	1, 993, 382. 98		9, 212, 517. 43	283, 634, 477. 09	295, 936, 686. 82
1	1, 096, 309. 32	1, 993, 382. 98		9, 212, 517. 43	283, 634, 477. 09	295, 936, 686. 82
3.				33, 159. 15	360, 189, 194. 86	360, 222, 354. 01
1					265, 520. 90	265, 520. 90
2				33, 159. 15	359, 923, 673. 96	359, 956, 833. 11
4.	15, 969, 141. 4 7	22, 308, 027. 9 4		64, 930, 481. 5 3	3, 995, 071, 45 2. 87	4, 098, 279, 10 3. 81
1.					950, 488, 386. 61	950, 488, 386. 61
2						
1						
3.					177, 817, 893. 42	177, 817, 893. 42
1						
2					177, 817, 893. 42	177, 817, 893. 42
4.					772, 670, 493. 19	772, 670, 493. 19
1.	239, 597, 550. 29	22, 175, 612 6 2		31, 048, 400 3 3	6, 999, 914, 28 6. 20	7, 292, 735, 84 9. 44
2	240, 693, 859. 61	24, 168, 995. 6 0		40, 263, 683. 3 9	8, 585, 961, 18 4. 43	8, 891, 087, 72 3. 03

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	170, 782, 342. 30				170, 782, 342. 30
	18, 812, 678 6 6				18, 812, 678 6 6

	18, 646, 685. 3 0			18, 646, 685. 3 0		0. 00
	7, 793, 132. 44					7, 793, 132. 44
	6, 581, 443. 37					6, 581, 443. 37
	6, 175, 453. 97					6, 175, 453. 97
	5, 219, 756. 69					5, 219, 756. 69
	3, 943, 428. 28					3, 943, 428. 28
	3, 835, 387. 19					3, 835, 387. 19
	3, 198, 145. 99					3, 198, 145. 99
	1, 000, 801. 79					1, 000, 801. 79
	694, 273. 26					694, 273. 26
	450, 247. 05					450, 247. 05
	285, 436. 34					285, 436. 34
	211, 311. 72					211, 311. 72
	247, 630, 524. 35			18, 646, 685. 3 0		228, 983, 839. 05

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	18, 812, 678. 6 6				18, 812, 678. 6 6
	7, 793, 132. 44				7, 793, 132. 44
	6, 175, 453. 97				6, 175, 453. 97
	5, 219, 756. 69				5, 219, 756. 69
	3, 198, 145. 99				3, 198, 145. 99
	285, 436. 34				285, 436. 34
	41, 484, 604. 0 9				41, 484, 604. 0 9

17

	583, 877. 26		63, 695. 64	520, 181. 62
	22, 769, 104. 02	5, 371, 464. 92	8, 538, 835. 13	19, 601, 733. 81
	12, 999, 223. 61	654, 177. 05	1, 772, 573. 88	11, 880, 826. 78
	36, 352, 204. 89	6, 025, 641. 97	10, 375, 104. 65	32, 002, 742. 21

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	2, 557. 53	373, 594, 961. 47	2, 159, 507, 181. 33	358, 448, 761. 66
	9, 106. 47	18, 490, 445. 01	104, 349, 961. 72	24, 673, 992. 50
	1, 459. 36	66, 950, 364. 84	440, 823, 209. 88	66, 123, 481. 49
	3, 123. 36	459, 035, 771. 32	2, 704, 680, 352. 93	449, 246, 235. 65



9, 709. 57	50, 176, 618. 87	244, 590, 085. 47	52, 004, 837. 14
4, 907. 92	1, 548, 726. 98	6, 194, 907. 92	1, 548, 726. 98
4, 617. 49	51, 725, 345. 85	250, 784, 993. 39	53, 84, 999

2029	2, 238, 780, 768. 01	2, 238, 780, 768. 01	
2030	730, 252, 564. 41		
	5, 789, 856, 818. 70	5, 539, 576, 857. 88	

19

	240, 303, 018. 22		240, 303, 018. 22	249, 518, 759. 52		249, 518, 759. 52
	180, 699, 946. 30		180, 699, 946. 30	180, 699, 946. 30		180, 699, 946. 30
	2, 145, 827, 09 0. 67	406, 170, 391. 58	1, 739, 656, 69 9. 09	2, 147, 286, 01 6. 13	406, 170, 391. 58	1, 741, 115, 62 4. 55
	2, 566, 830, 05 5. 19	406, 170, 391. 58	2, 160, 659, 66 3. 61	2, 577, 504, 72 1. 95	406, 170, 391. 58	2, 171, 334, 33 0. 37

20

	130, 967, 3 49. 17	130, 967, 3 49. 17			161, 797, 8 63. 30	161, 797, 8 63. 30	
	495, 278, 5 67. 60	184, 939, 6 85. 98			560, 396, 7 23. 03	251, 337, 8 84. 27	
	3, 823, 631 , 618. 45	2, 487, 398 , 391. 14			3, 820, 367 , 154. 52	2, 596, 190 , 198. 95	
	178, 649, 3 38. 22	101, 796, 5 88. 92			2, 431, 251 . 18	2, 431, 251 . 18	
	1, 384, 639 , 551. 18	1, 264, 724 , 899. 31			1, 304, 973 , 153. 95	1, 207, 690 , 811. 53	
	1, 856, 959 , 990. 00	1, 838, 147 , 311. 34			1, 510, 191 , 490. 00	1, 491, 378 , 811. 34	
	7, 870, 126 , 414. 62	6, 007, 974 , 225. 86			7, 360, 157 , 635. 98	5, 710, 826 , 820. 57	

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	6, 600, 000. 00	11, 600, 000. 00
	278, 890, 000. 00	280, 790, 000. 00

	1, 202, 999, 898. 16	1, 208, 049, 898. 16
	863, 475, 638. 87	868, 584, 774. 88
	283, 809, 719. 07	195, 525, 545. 05
	2, 635, 775, 256. 10	2, 564, 550, 218. 09

1	660. 00	660. 00	
2	27, 889. 00		27, 010. 00
		879. 00	
3	120, 299. 99	33, 429. 99	
	650. 00	23, 420. 00	
	62, 000. 00		800. 00
2			
	1, 897, 409, 898. 11		

	235, 000, 000. 00	7. 50%	2023 06 22	11. 25%
	135, 000, 000. 00	7. 50%	2023 06 28	11. 25%
	130, 000, 000. 00	7. 50%	2023 07 27	11. 25%
	120, 000, 000. 00	7. 50%	2023 07 13	11. 25%
	95, 550, 000. 00	5. 46%	2024 11 28	8. 18%
	188, 000, 000. 00	5. 66%	2024 06 18	8. 48%
	120, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	100, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	30, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	25, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	21, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	7, 299, 898. 16	5. 44%	2024 01 31	8. 16%
	16, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	15, 000, 000. 00	5. 44%	2024 01 31	8. 16%
	259, 000, 000. 00	5. 50%	2025 06 30	8. 25%
	127, 459, 999. 95	4. 45%	2025 05 18	6. 68%
	3, 000, 000. 00	6. 46%	2025 04 20	9. 69%
	80, 500, 000. 00	4. 79%	2024 10 15	7. 18%
	45, 100, 000. 00	6. 48%	2024 11 10	9. 72%
	49, 500, 000. 00	6. 48%	2024 11 11	9. 72%
	50, 000, 000. 00	6. 48%	2024 11 12	9. 72%
	45, 000, 000. 00	6. 48%	2024 12 20	9. 72%
	1, 897, 409, 898. 11	--	--	--

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1	1	898, 897, 221. 79	975, 164, 350. 05
1		2, 119, 585, 076. 25	2, 243, 858, 787. 54
		3, 018, 482, 298. 04	3, 219, 023, 137. 59

23

		40, 453, 015. 18	44, 481, 309. 71
		2, 235, 598, 407. 87	2, 094, 575, 520. 67
		2, 276, 051, 423. 05	2, 139, 056, 830. 38

1

		40, 453, 015. 18	44, 481, 309. 71
		40, 453, 015. 18	44, 481, 309. 71

2

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		56, 082, 200. 29	65, 270, 313. 33
		2, 179, 516, 207. 58	2, 029, 305, 207. 34
		2, 235, 598, 407. 87	2, 094, 575, 520. 67

2

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1		611, 845, 077. 36	
2		584, 858, 488. 17	
3		231, 117, 985. 68	
4		70, 460, 752. 96	
5		62, 893, 096. 84	
		1, 561, 175, 401. 01	

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1	1	465, 075. 38	228, 229. 91
		465, 075. 38	228, 229. 91

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		40, 656, 795. 85	43, 639, 878. 77
		12, 219, 653. 87	15, 574, 813. 79
		48, 580, 424. 73	35, 448, 944. 59
		101, 456, 874. 45	94, 663, 637. 15

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	198, 484, 740. 09	642, 030, 136. 35	709, 944, 617. 16	130, 570, 259. 28
	13, 933, 301. 85	60, 037, 054. 15	59, 989, 151. 55	13, 981, 204. 45
	212, 418, 041. 94	702, 067, 190. 50	769, 933, 768. 71	144, 551, 463. 73

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1	190, 388, 299. 03	577, 535, 227. 33	643, 430, 087. 85	124, 493, 438. 51
2		12, 811, 003. 95	12, 746, 958. 00	64, 045. 95
3	4, 120, 570. 28	31, 542, 015. 94	33, 165, 648. 46	2, 496, 937. 76
4	1, 375, 713. 75	15, 751, 471. 12	15, 725, 782. 30	1, 401, 402. 57
5	2, 600, 157. 03	4, 390, 418. 01	4, 876, 140. 55	2, 114, 434. 49
	198, 484, 740. 09	642, 030, 136. 35	709, 944, 617. 16	130, 570, 259. 28

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1	13, 621, 023. 60	57, 933, 579. 69	57, 914, 858. 20	13, 639, 745. 09
2	312, 278. 25	2, 103, 474. 46	2, 074, 293. 35	341, 459. 36
	13, 933, 301. 85	60, 037, 054. 15	59, 989, 151. 55	13, 981, 204. 45

27

	36,703,527.59	41,922,112.74
	73,628,500.50	101,053,072.17
	3,229,396.09	5,057,746.22
	3,384,743.81	2,973,240.01
	3,599,423.38	5,353,285.20
	1,004,799.76	1,571,310.58
	2,743,128.19	2,392,806.88
	124,293,519.32	160,323,573.80

28

	563,788,040.77	481,972,720.22
	1,325,981.00	1,273,887.00
	761,241,641.30	955,879,393.41
	1,326,355,663.07	1,439,126,000.63

29

	43,618,288.19	48,448,134.52
	43,618,288.19	48,448,134.52

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	2,570,116,539.69	3,015,067,394.66
	107,990,062.50	118,590,062.50
	881,552,000.00	900,252,000.00
	4,680,000.00	302,840,000.00
	48,155,864.59	48,415,100.84
	3,612,494,466.78	4,385,164,558.00

1 257,011.65

225,148.29

11,725.00

10,867.95

9,270.41

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	130,591,972.59	127,587,945.20
	130,591,972.59	127,587,945.20

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	500,000.00		2019 09 26	3+2	500,000.00	127,587.945.20		3,106,849.31		102,821.92		130,591,972.59	
					500,000.00	127,587.945.20		3,106,849.31	0.00	102,821.92		130,591,972.59	

32

	92,319,866.55	139,214,655.92
	92,319,866.55	139,214,655.92

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	95,973,245.98	150,197,059.19
	3,653,379.43	10,982,403.27
	92,319,866.55	139,214,655.92

33

	325,412,684.05	323,246,151.97
	77,878,929.53	74,571,208.04
	43,044,152.05	43,044,152.05
		700,000.00
	446,335,765.63	441,561,512.06

34

	185,403,063.78	30,222,492.38	65,464,349.04	150,161,207.12	
	185,403,063.78	30,222,492.38	65,464,349.04	150,161,207.12	

						/
	124,368,986.33	5,360,000.00	6,991,665.97	50,481,406.37	72,255,913.99	
	57,804,901.08	0.00	5,719,710.04		52,085,191.04	
	3,209,999.73	0.00	535,000.02		2,674,999.71	
	19,176.64	24,862,492.38	1,736,566.64		23,145,102.38	
	185,403,063.78	30,222,492.38	14,982,942.67	50,481,406.37	150,161,207.12	

35

	635,000,000.00	615,000,000.00
	635,000,000.00	615,000,000.00

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		+ -					
	1,425,353,248.00						1,425,353,248.00

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2016	2016	11	7.53	100	5,000,000	500,000,000.00			
2017	2017	1	8.41	100	10,000,000	1,000,000,000.00			

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2016	5,000,000.00	498,500,000.00					5,000,000.00	498,500,000.00
2017	10,000,000.00	997,000,000.00					10,000,000.00	997,000,000.00
	15,000,000.00	1,495,500,000.00					15,000,000.00	1,495,500,000.00

38

	6,516,244,565.29		411,118.02	6,515,833,447.27
	97,528.62			97,528.62
	6,516,342,093.91		411,118.02	6,515,930,975.89

: 411,118.02

39

	10,113,080.33							10,113,080.33
	10,113,080.33							10,113,080.33

	- 3,356,998 .16	-126.78				-126.78		- 3,357,124 .94
	- 3,356,998 .16	-126.78				-126.78		- 3,357,124 .94
	6,756,082 .17	-126.78	0.00	0.00	0.00	-126.78	0.00	6,755,955 .39

40

	392,227.32	3,029,258.34	2,875,986.38	545,499.28
	392,227.32	3,029,258.34	2,875,986.38	545,499.28

41

	565,781,054.36		565,781,054.36
	565,781,054.36		565,781,054.36

42

	-7,608,534,039.08	-4,429,278,030.15
	-7,608,534,039.08	-4,429,278,030.15

44

	2, 916, 438. 37	3, 546, 043. 70
	1, 414, 162. 16	1, 672, 735. 14
	7, 275, 897. 72	7, 097, 770. 62
	7, 916, 773. 48	7, 928, 486. 37
	1, 013, 200. 83	931, 910. 82
	547, 757. 54	625, 737. 83
	933, 612. 15	1, 115, 783. 72
	152, 935. 04	215, 520. 55
	1, 653, 375. 11	740, 567. 77
	23, 824, 152. 40	23, 874, 556. 52

45

	259, 132, 296. 64	275, 856, 838. 98
	259, 132, 296. 64	275, 856, 838. 98

46

	16, 817, 767. 02	18, 503, 906. 10
	16, 817, 767. 02	18, 503, 906. 10

47

	30, 879, 976. 61	36, 423, 371. 88
	30, 879, 976. 61	36, 423, 371. 88

48

	258, 170, 514. 22	264, 842, 306. 39
	- 685, 946. 43	- 1, 498, 828. 66
	2. 43	- 4. 00
	1, 247, 222. 34	539, 633. 29
	258, 731, 792. 56	263, 883, 107. 02

49

	14, 982, 942. 67	17, 818, 146. 12
	5, 073, 015. 81	1, 483, 083. 22
	291, 292. 10	191, 594. 40
	4, 915, 398. 28	3, 752, 204. 53
	310, 259. 85	2, 376, 399. 05
	25, 572, 908. 71	25, 621, 427. 32

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	319, 281. 00	-1, 917, 907. 12
	319, 281. 00	-1, 917, 907. 12

51

	7, 310, 892. 55	- 78, 803, 745. 24
	- 223, 252, 402. 85	4, 378, 024. 80
		2, 708, 090. 77
	- 3, 428, 750. 10	
	- 219, 370, 260. 40	- 71, 717, 629. 67

52

	- 117, 626, 116. 41	- 38, 032, 912. 13
	- 1, 312, 971. 22	- 1, 186, 392. 08
		- 17, 761, 400. 00
	- 118, 939, 087. 63	- 56, 980, 704. 21

53

		1, 808, 915. 04
	1, 800, 362. 89	- 845, 575. 13
	1, 800, 362. 89	963, 339. 91

54

	4,654,905.66	-1,485,156.62
	34,375.74	10,000.00
	4,689,281.40	-1,475,156.62

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	22,000.00	103,310.00	22,000.00
	1,502,809.28	3,879,725.88	1,502,809.28
	1,524,809.28	3,983,035.88	1,524,809.28

56

	84,312,567.38	9,545,899.90	84,312,567.38
	1,822,105.75	1,753,985.80	1,822,105.75
	799,032.48	1,214,372.80	799,032.48
	86,933,705.61	12,514,258.50	86,933,705.61

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	65,417,500.78	78,797,735.45
	-18,361,902.92	-7,025,004.23
	47,055,597.86	71,772,731.22

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	-453,596,140.90
/	-68,039,421.14
	19,976,548.71
	3,425,976.11
	-4,111,926.83
	7,477.43

		- 1, 376, 586. 98
		66, 000, 795. 33
		31, 172, 735. 23
		47, 055, 597. 86

58

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	685, 946. 43	1, 498, 828. 66
	10, 611, 966. 04	7, 906, 591. 20
	163, 898, 367. 11	150, 806, 617. 78
	175, 196, 279. 58	160, 212, 037. 64

	75, 129, 472. 60	101, 858, 454. 46
	173, 415, 345. 35	290, 632, 642. 08
	248, 544, 817. 95	392, 491, 096. 54

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	11, 668, 633. 16	28, 808, 790. 10
	124, 876. 71	124, 876. 71
	11, 793, 509. 87	28, 933, 666. 81

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	- 500, 651, 738. 76	- 147, 943, 745. 42
	- 1, 800, 127. 58	56, 017, 364. 30
	137, 757, 070. 92	149, 827, 644. 91

	295, 936, 686. 82	332, 867, 196. 24
	10, 375, 104. 65	24, 227, 439. 63
" "	- 4, 689, 281. 40	1, 475, 156. 62
" "	1, 822, 105. 75	1, 610, 581. 33
" "	- 319, 281. 00	1, 917, 907. 12
" "	258, 170, 514. 22	264, 842, 306. 39
" "	219, 370, 260. 40	71, 717, 629. 67
" "	- 9, 789, 535. 67	- 2, 804, 435. 93
" "	- 1, 828, 218. 27	- 2, 297, 428. 60
" "	9, 347, 848. 54	2, 605, 904. 81
" "	- 214, 629, 711. 30	- 166, 010, 219. 49
" "	128, 054, 717. 21	- 253, 635, 576. 64
	327, 126, 414. 53	334, 417, 724. 94
2		
3		
	604, 985, 332. 40	439, 483, 115. 09
	642, 741, 056. 41	573, 485, 091. 47
	- 37, 755, 724. 01	- 134, 001, 976. 38

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	0. 00
	16, 919, 856. 58

	14, 679, 020. 22
	2, 240, 836. 36
	-16, 919, 856. 58

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	604, 985, 332. 40	642, 741, 056. 41
	4, 191. 26	14, 272. 00
	604, 793, 418. 47	635, 652, 333. 29
	187, 722. 67	7, 074, 451. 12
	604, 985, 332. 40	642, 741, 056. 41

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			1, 689, 210. 95
	160, 746. 48	7. 1586	1, 150, 719. 75
	20. 58	8. 4024	172. 92
	10, 853, 191. 13	0. 0496	538, 318. 28
			31, 386. 75
	632, 797. 42	0. 0496	31, 386. 75
			279, 152. 11
	32, 487. 01	7. 1586	232, 561. 49
	939, 327. 02	0. 0496	46, 590. 62
			1, 504, 307. 97
	18, 369. 56	7. 1586	131, 500. 37
	27, 677, 572. 70	0. 0496	1, 372, 807. 61
			1, 720. 33
	240. 32	7. 1586	1, 720. 33
			43, 572. 64
:	878, 480. 65	0. 0496	43, 572. 64

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	30, 879, 976. 61	36, 423, 371. 88
		6, 446, 835. 84
	30, 879, 976. 61	42, 870, 207. 72
	30, 879, 976. 61	36, 423, 371. 88
		6, 446, 835. 84

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	489, 5 72, 32 8. 68	93. 42 %		2025 05 31		- 208, 9 47, 42 1. 55	6. 58%	65, 81 0, 000 . 00				
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	3,000,000.00				55.00%		
	5,000,000.00				55.00%		
	25,000,000.00				90.00%		
	10,000,000.00				90.00%		
	5,000,000.00				70.00%		
	5,000,000.00				100.00%		
	36,800,000.00				100.00%		
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	5,000,000.00				100.00%		
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	5,000,000.00				100.00%		
	10,000,000.00				80.00%		
	60,000,000				88.13%		

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	5,000,000.00				80.00%		
	5,000,000.00				100.00%		
	10,000,000.00				80.00%		
	35,419,600.00				68.15%		
	10,000,000.00				70.00%		
	20,000,000.00				70.00%		
	24,834,200.00				95.00%		
	5,000,000.00				100.00%		
	10,000,000.00				80.00%		
	440,000,000.00				67.50%	32.50%	
	3,000,000.00				80.00%	20.00%	
	8,000,000.00				90.00%	10.00%	
	14,000,000.00				90.00%	10.00%	
	34,000,000.00				100.00%		
	30,000,000.00				65.00%		
	5,000,000.00				100.00%		
	5,000,000.00				100.00%		
	3,000,000.00				100.00%		

	40,000,000 .00				90.00%	10.00%	
	5,000,000 .00				80.00%	20.00%	
	23,000,000 .00				80.00%	20.00%	
	5,000,000 .00				90.00%	10.00%	
	10,000,000 .00				100.00%		
	110,000,000 0.00				90.00%	10.00%	
	90,000,000 .00				90.00%	10.00%	
	5,000,000 .00				90.00%	10.00%	
	10,000,000 .00				90.00%	10.00%	
	370,000,000 0.00				98.11%	1.89%	
	70,000,000 .00				90.00%	10.00%	
	20,000,000 .00				90.00%	10.00%	
	90,000,000 .00				90.00%	10.00%	
	69,400,000 .00				99.00%		
	5,000,000 .00				90.00%	10.00%	
	5,000,000 .00				100.00%		
	70,000,000 .00				90.00%	10.00%	
	320,000,000 0.00				96.88%	3.12%	
	470,000,000 0.00				99.00%		
	5,000,000 .00				100.00%		

	40,000,000 .00				90.00%	10.00%	
	400,000,000 0.00				100.00%		
	20,000,000 .00				88.00%		
	43,600,000 .00				100.00%		
	71,000,000 .00				79.00%		
	20,000,000 .00				90.00%		
	50,000,000 .00				100.00%		
	10,000,000 .00				100.00%		
	30,000,000 .00				90.00%		
	2,000,000 .00				60.00%		
	200,000,000 0.00				100.00%		
	100,000,000 0.00				70.00%	30.00%	
Tus-Sound U.S.) Los Angeles Green Energy Inc.	15,000,000 .00				70.00%		
	386,000,000 0.00				100.00%		
	10,000,000 .00				95.00%		
	100,000,000 0.00				90.00%		
	30,389,100 .00				85.00%		
	170,000,000 0.00				95.00%		

	126,000,000.00				80.00%		
	1,000,000,000.00				100.00%		
	51,325,600.00				99.00%		
	18,755,100.00				80.00%		
	100,000,000.00				69.00%		
	76,157,700.00				65.00%		
	15,000,000.00				90.00%		
	5,000,000.00				100.00%		
	80,000,000.00				75.21%		
	64,331,600.00				90.00%		
	500,000,000.00				100.00%		
	20,000,000.00				80.00%		
	14,812,100.00				80.00%		
	20,000,000.00				75.00%		
	20,000,000.00				85.00%		
	280,000,000.00				70.00%		
	5,000,000.00				100.00%		
	5,000,000.00				100.00%		
	5,000,000.00				100.00%		

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2,000,000. 00		100.00%
5,000,000. 00		100.00%
5,000,000. 00		100.00%
5,000,000. 00		100.00%
5,000,000. 00		100.00%
789,558,70 0.00		87.98%
569,629,30 0.00	PPP	59.49%
182,577,81 0.00		98.00%
110,000,00 0.00		79.84%
380,000,00 0.00		84.90%
50,000,000 .00		51.00%
51,763,706 .00		51.00%
5,000,000. 00		100.00%
3,000,000. 00		51.00%
3,000,000. 00		51.00%

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	26, 000, 000 . 00				90. 00%	10. 00%	

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	40. 00%	2, 537, 908. 88		1, 364, 142, 923. 74

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	185, 403, 06 3. 78	30, 222, 492 . 38		14, 982, 942 . 67	50, 481, 406 . 37	150, 161, 20 7. 12	

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	25, 572, 908. 71	25, 621, 427. 32
	22, 000. 00	103, 310. 00

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	2,375,450.64			2,375,450.64
1.	2,375,450.64			2,375,450.64

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			122,000.00	122,000.00
			173,233,805.99	173,233,805.99
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					15,794.00
					4,716.98
		16,603.78			9,056.61
		475,658.35			
		19,800.00			
		53,000.73			
		100,000.00			

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		27,520.35	

		47,315.35									
			91,061.88								
		2,610,217.29	2,624,638.38								
			61,926.60								

			228,10 9.50								
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	193,850,118.94	2018	03	15
	9,794,900.00	2024	11	13
	26,500,000.00	2018	08	31
	68,236,500.00	2018	01	18
	17,700,000.00	2016	06	13
	25,000,000.00	2016	06	28
	9,600,000.00	2016	09	30
	73,010,000.00	2018	10	26
	59,250,000.00	2020	06	19

	620,000,000.00	2020	02	24
	742,578,200.00	2020	10	16
	56,229,204.35	2017	12	26
	148,842,011.53	2017	12	26
	90,959,007.05	2017	12	26
	139,597,938.14	2018	12	28
	120,000,000.00	2020	04	20
	121,722,000.00	2020	04	20
	100,000,000.00	2020	04	20
	80,600,448.72	2018	05	04
	18,306,157.11	2018	05	07

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		40,841,923.76	7,004,389.92	44,395,698.75	8,018,443.53
		152,273,704.15	26,114,940.26	152,273,704.15	27,490,945.35
		15,924,347.00	2,731,025.51	15,924,347.00	2,874,924.17
		42,718,896.79	7,326,290.80	58,543,320.29	8,770,314.18
		18,042,021.61	3,094,206.71	18,152,113.36	3,277,117.08
		207,406,239.87	35,570,170.14	207,406,239.87	37,444,374.50
		100,000.00	90,000.00	100,000.00	90,000.00
		29,360,479.43	5,035,322.22	50,179,142.07	9,059,161.33
		864,743.94	112,416.71	864,743.94	112,416.71
		7,648,081.67	4,954,146.01	12,905,861.67	5,927,295.75
				3,750,520.00	1,950,270.40
				14,400.00	576.00
		17,653,688.46	3,027,607.57	18,708,734.33	
		421,625.82		886,864.96	
		138,970.02		138,970.02	
		68,512,192.00	11,256,500.00	68,512,192.00	11,665,119.39
				3,675,499.59	625,803.09
		125,874,932.07	20,681,051.94	125,874,932.07	21,431,895.08

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239,286.11	39,300.00	239,286.11	40,741.67
		19,926.36	3,392.72
1,161,045.36	525,457.73	1,156,888.92	525,042.08
55,667.66	3,494.09	55,667.66	2,783.38
		8,717,131.61	435,856.58

		179,875.00		179,875.00	
		109,841.00		109,841.00	
				47,105.26	
		30,000.00		30,000.00	
		4,354,178.83	4,354,178.83	4,354,178.83	4,354,178.83
		71,799.90	71,799.90	71,799.90	71,799.90
		460,994.20	401,892.82	460,994.20	388,890.87
		8,653.00	7,787.70	8,653.00	7,787.70
		30,000.00	27,000.00	30,000.00	27,000.00
				100,000.00	90,000.00
		425,858.67	329,107.66	425,858.67	329,107.66
		28,200.00	14,100.00	28,200.00	14,100.00
		11,557.93	1,053.89	20,612.11	10,935.08
		2,000.00	1,800.00	2,000.00	1,800.00
		28,000.00	2,450.00	21,000.00	1,750.00
		5,000.00	250.00	5,000.00	250.00
		116,709.76	9,783.04	116,709.76	9,783.04
		1,142,700.00		1,142,700.00	
		20,483.14			
		14,195.42			
		17,404.83			
		14,651.09			
		21,600,000.00	18,306,157.11	21,600,000.00	18,306,157.11
		88,807,000.00	80,600,448.72	88,807,000.00	80,600,448.72

	300,000.00
	891,808.50
1,699,371.96	1,699,371.96
2,340,765.51	3,089,359.56
45,810.19	45,810.19
2,400,000.00	2,400,000.00
8,662,517.13	9,118,108.55
757,900.00	757,900.00
177,073.72	177,073.72
2,644,000.00	2,644,000.00
54,716.98	54,716.98
5,197,252.25	5,197,252.25
1,366,823.97	1,366,823.97
46,156.20	46,156.20
98,800.00	98,800.00
5,307,621.61	5,307,621.61
109,005.44	109,005.44
4,480.00	4,480.00
417,000.00	417,000.00
537,493.92	
37,168.14	
605,465.73	605,465.73
895,533.00	895,533.00
560,213.00	560,213.00
1,500.00	1,500.00
407,693,309.75	177,311,922.77
584,858,488.17	1,009,499,537.02
4,274,073.49	1,663,856.20
34,029,600.00	34,029,600.00
400,000.00	400,000.00
231,117,985.68	225,694,726.74
278,000.00	278,000.00
3,000.00	3,000.00
50,000.00	50,000.00
	11,863.54

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	500,000.00	500,000.00
	443,740.62	443,740.62
	1,688,158.00	1,548,768.80
	111,600.00	111,600.00
	1,036,800.00	1,036,800.00
	13,366.67	
	200,000.00	

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1	1	88,503,609.34	99,378,185.80
1	2	52,650,752.44	90,697,647.61
2	3	485,379,159.02	491,447,121.92
3		2,380,134,326.72	2,504,206,795.55
3	4	852,599,759.44	1,070,174,951.89
4	5	198,199,823.90	92,348,632.16
5		1,329,334,743.38	1,341,683,211.50
		3,006,667,847.52	3,185,729,750.88

## 2

	956,309,114.24	31.81%	527,802,307.39	55.19%	428,506,806.85	1,002,928,892.99	31.48%	527,802,307.39	52.63%	475,126,585.60
	2,050,358,733.28	68.19%	372,173,562.66	18.15%	1,678,185,170.62	2,182,800,857.89	68.52%	374,291,140.09	17.15%	1,808,509,717.80
1	455,501,508.78	15.15%	372,173,562.66	81.71%	83,327,946.12	478,460,357.03	15.02%	374,291,140.09	78.23%	104,169,216.94
4	1,594,857,224.50	53.04%			1,594,857,224.50	1,704,340,500.86	53.50%			1,704,340,500.86
	3,006,667,847.52	100.00%	899,975,870.05	29.93%	2,106,691,977.47	3,185,729,750.88	100.00%	902,093,447.48	28.32%	2,283,636,303.40

1	573,489,161.49	98,362,575.89	526,869,382.74	98,362,575.89	18.67%
2	169,586,044.00	169,586,044.00	169,586,044.00	169,586,044.00	100.00%
3	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00%



	1, 422, 605, 010. 2 0			47. 31%	551, 319, 542. 58
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		83, 258, 310. 16	88, 603, 893. 50
		4, 231, 537, 220. 28	4, 649, 083, 719. 50
		4, 314, 795, 530. 44	4, 737, 687, 613. 00

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		83, 258, 310. 16	88, 603, 893. 50
		83, 258, 310. 16	88, 603, 893. 50

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		20, 022, 711. 75	20, 914, 983. 43
		4, 618, 408, 580. 62	5, 034, 803, 836. 38
		- 406, 894, 072. 09	- 406, 635, 100. 31
		4, 231, 537, 220. 28	4, 649, 083, 719. 50

2

1	1	1, 511, 287, 752. 76	1, 404, 008, 364. 01
1	2	346, 642, 672. 09	541, 228, 823. 59
2	3	887, 973, 221. 18	1, 107, 314, 321. 79
3		1, 892, 527, 646. 34	2, 003, 167, 310. 42
	3 4	667, 467, 836. 29	683, 430, 029. 33
	4 5	391, 231, 183. 57	431, 898, 376. 64
	5	833, 828, 626. 48	887, 838, 904. 45
		4, 638, 431, 292. 37	5, 055, 718, 819. 81

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	12			
2025 1 1	406,635,100.31			406,635,100.31
2025 1 1				
	258,971.78			258,971.78
2025 6 30	406,894,072.09			406,894,072.09

4

1		531,575,705.55	2-3	11.46%	
2		402,748,016.41	1	8.68%	
3		287,237,514.14	2-3 3	6.19%	214,093,036.93
4		268,548,642.95	1 1-2 2-3 3	5.79%	
5		193,352,942.68	1	4.17%	
		1,683,462,821.73		36.29%	214,093,036.93

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4,399,000 .00	0.00	4,399,000 .00
68,706.00 0.00	0.00	68,706.00 0.00
17,600.00 0.00	0.00	17,600.00 0.00
56,090.00 0.00	0.00	56,090.00 0.00
2,400,000 .00	0.00	2,400,000 .00
27,000.00 0.00	0.00	27,000.00 0.00
490,000.0 0	0.00	490,000.0 0
26,400.00 0.00	0.00	26,400.00 0.00
348,000.0 00.00	0.00	348,000.0 00.00
18,000.00 0.00	0.00	18,000.00 0.00

3410

A large, bold, black graphic of the number '0.00' is positioned at the bottom of the page. The '0' is a single large circle, followed by a period, and then two more large circles for the '00'.

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34,703,546.03 6,175,453.97

34,703,546.03 6,175,453.97

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	386,000,000.00		0.00		386,000,000.00	
	60,000,000.00		0.00		60,000,000.00	
Tus-Sound (U. S.) Los Angel es Green Energy I nc.	37,051,850.00		0.00		37,051,850.00	
	101,913,000.00		0.00		101,913,000.00	
	196,000,000.00		0.00		196,000,000.00	
	1,530,000.00		0.00		1,530,000.00	
	8,424,821.34	18,812,678.66	0.00		8,424,821.34	18,812,678.66
	1,650,000.00		0.00		1,650,000.00	
	4,631,500.00		0.00		4,631,500.00	
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	9, 000, 000 . 00			0. 00			9, 000, 000 . 00	
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	2,035,000 .00			0.00			2,035,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	60,166,50 0.00			0.00			60,166,50 0.00	
	57,898,44 0.00			0.00			57,898,44 0.00	
	16,000,00 0.00			0.00			16,000,00 0.00	
	11,849,70 0.00			0.00			11,849,70 0.00	
	1,530,000 .00			0.00			1,530,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	1,065,730 ,178.74			0.00			1,065,730 ,178.74	
	36,400,00 0.00			0.00			36,400,00 0.00	
	1,200,000 .00			0.00			1,200,000 .00	
	512,711,6 00.00			0.00			512,711,6 00.00	
	36,000,00 0.00			0.00			36,000,00 0.00	
	100,000.0 0			0.00			100,000.0 0	
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	4,500,000 .00			0.00			4,500,000 .00	

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	3,000,000 .00			0.00			3,000,000 .00	
	63,000.00 0.00			0.00			63,000.00 0.00	
	81,000.00 0.00			0.00			81,000.00 0.00	
	363,000.00 00.00			0.00			363,000.00 00.00	
	70,200.00 0.00			0.00			70,200.00 0.00	
	99,000.00 0.00			0.00			99,000.00 0.00	
	310,000.00 00.00			0.00			310,000.00 00.00	
	63,000.00 0.00			0.00			63,000.00 0.00	
	90,000.00 0.00			0.00			90,000.00 0.00	
	297,000.00 00.00			0.00			297,000.00 00.00	
	1,330,000 .00			0.00			1,330,000 .00	
	4,000,000 .00			0.00			4,000,000 .00	
	4,500,000 .00			0.00			4,500,000 .00	
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	63,000.00 0.00			0.00			63,000.00 0.00	



	6,078,239.29										6,078,239.29	
	7,523,735.50										7,523,735.50	
	7,523,735.50										7,523,735.50	



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	24,592,354.56	37,138,040.78	11,525,116.65	20,884,850.99
	321,461.79	29,653.40	436,069.03	177,629.51
	24,913,816.35	37,167,694.18	11,961,185.68	21,062,480.50

5

	-18,431,432.00	82,761,546.79
		-81,819,180.53
	-444,617,671.32	
	-463,049,103.32	942,366.26

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	2,885,819.30	
	20,392,337.86	

	- 3, 428, 750. 10	
	- 306, 750, 282. 05	
	319, 281. 00	
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	- 292, 549, 740. 40	--

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其他递延数据

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启源环境科技发展股份有限公司

