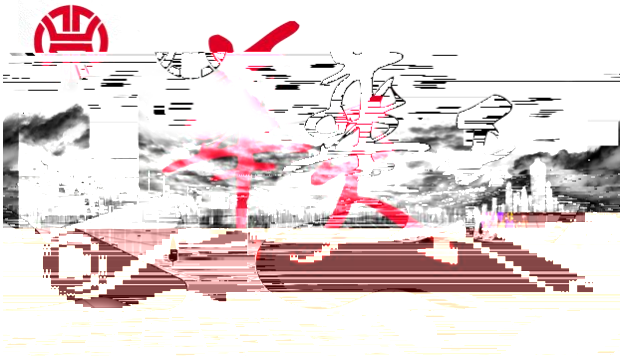
2024



华天酒店集团股份有限公司

HUATIAN HOTEL GROUP CO.,LTD

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	2024	2023			2022	
	603,895,488.28	687,595,833.23	687,595,833.23	-12.17%	473,588,003.03	473,588,003.03
	-181,259,888.08	-125,579,292.22	-121,653,255.10	-49.00%	-310,702,112.75	-305,655,219.38
	-222,043,043.61	-237,339,643.75	-235,495,756.63	5.71%	-358,299,396.07	-356,455,508.95
	87,814,003.00	88,860,896.91	88,860,896.91	-1.18%	5,087,791.63	5,087,791.63
/	-0.1779	-0.1232	-0.1194	-48.99%	-0.3049	-0.3000
	-0.1779	-0.1232	-0.1194	-48.99%	-0.3049	-0.3000

	-11.05%	-1.19%	-6.91%	-4.14%	-15.85%	-15.53%
	2024	2023			2022	
	4,627,161,818.32	4,819,829,349.35	4,838,735,705.38	-4.37%	5,295,913,281.57	5,309,584,921.44
	1,549,995,632.26	1,684,396,121.21	1,698,575,888.23	-8.75%	1,806,981,720.35	1,817,235,450.25

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2024-010

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	139,564,382.73	166,681,666.05	148,823,565.74	148,825,873.76
	-46,862,890.68	-31,906,199.28	-32,812,055.69	-69,678,742.43
	-52,092,343.49	-33,237,614.69	-42,642,479.72	-94,070,605.71
	30,668,878.61	20,620,790.98	7,877,126.42	28,647,206.99

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	2024	2023	2022	
	613,313.52	19,739,695.84	59,813,116.51	
	24,557,360.48	25,326,864.76	21,607,445.70	22,443,999.48
	4,185,339.73	6,668,868.28		
	5,211,611.32	15,619,359.10		3,629,252.00 1,582,359.32
		98,306,873.98		
	4,319,397.00	2,776,200.00	4,270,675.00	
			-9,997,220.74	
	9,811,399.29	-6,297,258.66	8,971,405.32	

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	2024		2023		
	603,895,488.28	100%	687,595,833.23	100%	-12.17%
	521,891,768.69	86.42%	616,909,943.66	89.72%	-15.40%
	4,584,973.66	0.76%	7,094,603.48	1.03%	-35.37%
	77,418,745.93	12.82%	63,591,286.09	9.25%	21.74%
	203,812,548.14	33.75%	253,888,501.39	36.92%	-19.72%
	221,419,344.28	36.67%	271,443,224.52	39.48%	-18.43%
	10,892,950.91	1.80%	11,637,892.29	1.69%	-6.40%
	34,964,120.61	5.79%	31,407,333.00	4.57%	11.32%

	132,806,524.34	21.99%	119,218,882.03	17.34%	11.40%
	553,439,367.03	91.64%	631,256,069.59	91.81%	-12.33%
	50,456,121.25	8.36%	56,339,763.64	8.19%	-10.44%
	603,895,488.28	100.00%	687,595,833.23	100.00%	-12.17%

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	521,891,768.69	424,281,697.13	18.70%	-15.40%	-4.95%	-8.94%
	203,812,548.14	182,772,660.94	10.32%	-19.72%	-7.35%	-11.98%
	221,419,344.28	200,460,775.66	9.47%	-18.43%	-7.53%	-10.66%
	132,806,524.34	87,707,792.16	33.96%	11.40%	2.10%	6.02%
	553,439,367.03	458,957,283.37	17.07%	-12.33%	-6.74%	-4.97%
	603,895,488.28	506,213,549.20	16.18%	-12.17%	-6.22%	-5.32%

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		2024		2023		

		72,731,909.48	14.37%	91,175,376.45	16.97%	-20.23%
		97,856,723.29	19.33%	104,621,661.90	19.47%	-6.47%
		170,987,105.58	33.78%	179,796,957.65	33.46%	-4.90%
		43,155,343.38	8.53%	41,498,957.73	7.72%	3.99%
		39,550,615.40	7.81%	29,290,831.10	5.45%	35.03%

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	39,119,525.03
	6.48%
	1.96%

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1		13,255,681.96	2.20%
2		9,732,179.60	1.61%
3		6,949,382.48	1.15%

4		4,871,792.09	0.81%
5		4,310,488.90	0.71%
	--	39,119,525.03	6.48%

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	24,159,262.31
	17.68%
	0.00%

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1		6,277,739.11	4.59%
2		5,247,016.03	3.84%
3		4,701,737.27	3.44%
4		4,205,992.96	3.08%
5		3,726,776.94	2.73%
	--	24,159,262.31	17.68%

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	2024	2023		
	20,313,406.27	21,132,618.94	-3.88%	
	187,320,202.01	227,344,926.30	-17.61%	
	107,247,220.43	138,649,481.22	-22.65%	
	2,016,939.91			

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			40 5% 90%	

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	2024		2024			
	143,568,557.50	3.10%	170,775,100.69	3.53%	-0.43%	
	25,106,469.09	0.54%	21,056,037.04	0.44%	0.10%	
	468,952,680.27	10.13%	506,927,229.20	10.48%	-0.35%	
	283,696,345.00	6.13%	72,411,513.00	1.50%	4.63%	
	433,561,941.79	9.37%	448,713,011.09	9.27%	0.10%	
	1,989,680,951.95	43.00%	2,138,302,143.74	44.19%	-1.19%	
	298,256,147.04	6.45%	338,394,412.88	6.99%	-0.54%	
	201,660,186.45	4.36%	256,858,540.82	5.31%	-0.95%	
	1,474,931,438.44	31.88%	1,503,755,308.33	31.08%	0.80%	
	50,205,091.83	1.09%	53,303,687.63	1.10%	-0.01%	
	207,100,000.00	4.48%	300,075,043.47	6.20%	-1.72%	
	80,337,051.00	1.74%	149,006,483.16	3.08%	-1.34%	

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4.	64,000,965.20		511,828.88		2,000,000.00			66,512,794.08
	64,000,965.20		511,828.88		2,000,000.00			66,512,794.08
	72,411,513.00	4,319,397.00					206,965,435.00	283,696,345.00
	136,412,478.20	4,319,397.00	511,828.88		2,000,000.00		206,965,435.00	350,209,139.08
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	6,950,774.72	6,950,774.72		
	30,815.62	30,815.62		
	77,550.52	77,550.52		
	90,636.54	90,636.54		
	1,751,772.04	1,751,772.04		
	5,000,000.00	5,000,000.00		
	426,700,868.05	426,700,868.05		
	260,812,307.52	260,812,307.52		
	1,746,108,393.77	1,087,509,899.54		
	279,454,574.18	185,002,698.38		
	99,233,415.00	99,233,415.00		
	2,819,260,333.24	2,066,209,963.21		

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					130,170,150.16		89.00%		-111,025,263.91		2009 08 04	2009-043
					208,181,868.11		80.00%		2,729,682.20			
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			1,000,000.00	328,339,428.09	9,953,108.11	103,941,874.33	-5,132,128.06	-4,628,392.90
			100,000,000.00	1,421,738,581.52	-1,546,292,924.56	35,747,816.05	-117,168,224.85	-111,025,263.91
			430,000,000.00	633,909,237.68	314,808,947.95	50,792,966.77	2,738,596.87	2,729,682.20
			85,000,000.00	123,921,864.14	100,155,697.48	36,589,943.91	1,056,466.92	762,267.84
			100,000,000.00	218,572,706.66	-92,500,328.02	17,490,933.68	-14,737,983.72	-13,516,865.09
			20,000,000.00	162,917,460.42	-118,335,253.75	77,928,786.86	-27,674,547.67	-26,932,612.88
			66,653,420.00	489,765,929.53	-222,856,383.19	92,699,038.66	-16,922,315.59	-16,152,504.13

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2024		56.50%	2024 09 13	2024 09 14	2024 2024-047

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		56			2015 12 29	2027 06 13	0	0	0	0	0	
		37			2022 08 22	2024 06 13	0	0	0	0	0	
		47			2024 06 14	2027 06 13	0	0	0	0	0	
		60			2021 04 19	2024 06 13	0	0	0	0	0	
		52			2021 04 19	2027 06 13	0	0	0	0	0	
		44			2022 04 08	2027 06 13	0	0	0	0	0	
		57			2022 08 22	2027 06 13	0	0	0	0	0	
		59			2023 11 28	2027 06 13	0	0	0	0	0	
		44			2024 06 14	2027 06 13	0	0	0	0	0	
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		59			2022 04 08	2027 06 13	0	0	0	0	0	
		48			2021 04 19	2024 06 13	0	0	0	0	0	
		44			2024 06 14	2027 06 13	0	0	0	0	0	
		60			2017 05 15	2027 06 13	0	0	0	0	0	
		47			2022 12 29	2027 06 13	0	0	0	0	0	
		44			2022 12 29	2027 06 13	0	0	0	0	0	
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		44			10	
		57			10	
		59			10	
		44			5.47	
		55			25.1	
		48			34.78	
		59			0	
		44			13.09	
		44			37.17	
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	2024 06 14	2024 06 15	2024-034
2024	2024 08 26	2024 08 28	2024 2024-043
2024	2024 10 29	2024 10 31	2024 2024-051

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	6	2	4	0	0		2
	6	2	4	0	0		2
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		2,776,200.00	2,776,200.00
	-148,595,587.62	-143,360,871.46	5,234,716.16
	19,922,701.00	21,231,380.04	1,308,679.04
	-168,518,288.62	-164,592,251.50	3,926,037.12
	-125,579,292.22	-121,653,255.10	3,926,037.12

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91430103MADLNFHE94 90%

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91430702MAE6RP097 100%

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			48,441,683.63 24% 3 30.4% 7.6% 4 2018 10 2018 11 2018 12 2018 10 2018 12				
	5,270.89		2016 3 2500 1 1.54% 4895.89041 2500 1+30% /365 2016 4 26 2019 7 5 2 375 15% 5270.89041	1. 1.54% 2500 1+24% /365 , 2016 4 26 2019 7 5 44,167,123 2. 1,500,000 3. 52,000 4. 298,593.61 298,593.61 5. 2020 7 2020	2020 7 2022 12 31 135.34 2023 6 13 2.27 2023 8 11 24.56 2024 6 27 20.86 183.03 2024 6 27 20.86	2020 06 04	2019 2024 2019- 051 2020-050

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			2457.0497 2. 638.6782 2016 10 70% 1090.5334 LPR 2018 9 18 75.9138 2018 9 18 6 2296.190 LRP 562.7644 2296.1906 ; 3. 2025 1 1. 15,853,398.81 2. 4,029,078.72 2019 1 17 2025 1 13 15,853,398.81 LPR) 3. 25 4.				2024-002
	4,225.72		2024 3 1. 2. 500 3. 1000 3600 (2024 1 15 , 1000) 4. 18 90.72 (2024 2 7) 5. 2024 4 15 2024 7 26 2024 4 15 1000 3 3617	2024 10 25 1. 2024 2 20 2. 500 3. 2058.68 2014 1 16 2020 8 19 2407 24% 1582.68 2020 8 20 2024 1 31 1259 13.8% 476 2058.68 4.		2024 03 13	2023 2024 2024- 002 2024- 053

	3,682.05						

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						715.45	1.41%	6,500				2024 04 10	2024-011
						32.27	0.06%	400				2024 04 10	2024-011
						2,622.74	4.34%	3,000				2024 04 10	2024-011
						372.77	10.66%	500				2024 04 10	2024-011

						62.11	1.78%	200				2024 04 10	2024-011
						885.42	41.65%	950				2024 04 10	2024-011
						400	18.82%	450				2024 04 10	2024-011
				--	--	5,090.76	--	12,000	--	--	--	--	--
				2024 4 8 2024 3,000 6,900 50%						2024 2,100			2024 12,000

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	2021 08 28	24,692.9	2021 10 19	24,692.9						
	2024 04 10	50,000		0						
A1		50,000		A2		0				
A3		74,692.9		A4		24,692.9				
	2021 12 28	2,750	2021 12 28	2,750						

B1		0		B2						0
B3		2,750		B4						2,750
A1+B1+C1		50,000		A2+B2+C2						0
A3+B3+C3		77,442.9		A4+B4+C4						27,442.9
A4+B4+C4										17.71%
D										0
70% E										27,442.9
50%		F								0
D+E+F										27,442.9

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	37,500	0.00%	0	0	0	-37,500	-37,500	0	0.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	37,500	0.00%	0	0	0	-37,500	-37,500	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	37,500	0.00%	0	0	0	-37,500	-37,500	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,018,888,500	100.00%	0	0	0	37,500	37,500	1,018,926,000	100.00%
1	1,018,888,500	100.00%	0	0	0	37,500	37,500	1,018,926,000	100.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	1,018,926,000	100.00%	0	0	0	0	0	1,018,926,000	100.00%

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1		0.43%	4,381,435	877,300	0	4,381,435		0
		0.27%	2,722,200	2,722,200	0	2,722,200		0
		0.26%	2,682,000	2,682,000	0	2,682,000		0
MORGAN STANLE & CO. INTERNATIONAL PLC.		0.26%	2,671,632	2,454,157	0	2,671,632		0
		0.23%	2,333,300	2,333,300	0	2,333,300		0
10				2015 2015 11 17 231,500,000				300,000,000 2018 11 19
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	330,908,920		330,908,920
	231,500,000		231,500,000
	9,100,000		9,100,000
	6,423,000		6,423,000
	5,482,000		5,482,000
1	4,381,435		4,381,435
	2,722,200		2,722,200
	2,682,000		2,682,000
MORGAN STANLE & CO. INTERNATIONAL PLC.	2,671,632		2,671,632
	2,333,300		2,333,300

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	5	0	2,722,200	2,682,000
		0	2,682,000	

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	5,248,100	0.52%	1,366,300	0.13%	5,482,000	0.54%	0	0.00%

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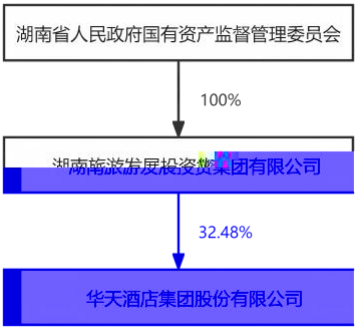

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	143,568,557.50	170,775,100.69
	25,106,469.09	21,056,037.04
	11,485,263.38	9,018,973.85
	301,904,605.55	369,567,743.58
	468,952,680.27	506,927,229.20
	8,274,856.93	6,901,387.02
	959,292,432.72	1,084,246,471.38

	433,561,941.79	448,713,011.09
	66,512,794.08	64,000,965.20
	283,696,345.00	72,411,513.00
	1,989,680,951.95	2,138,302,143.74
	298,256,147.04	338,394,412.88
	201,660,186.45	256,858,540.82
	336,302,446.14	367,207,120.13
	56,610,266.44	65,063,022.28
	1,588,306.71	3,538,504.86
	3,667,869,385.60	3,754,489,234.00
	4,627,161,818.32	4,838,735,705.38
	1,474,931,438.44	1,503,755,308.33
	51,879,517.53	73,839,595.62
	4,882,552.97	5,147,125.95
	50,205,091.83	53,303,687.63
	18,220,268.42	24,840,439.03
	5,618,196.70	6,021,848.66
	1,215,494,944.34	1,246,946,686.01
	7,620,000.00	7,620,000.00

	346,324,592.30	97,170,097.79
	5,904,633.95	18,884,575.09
	3,173,461,236.48	3,029,909,364.11
	207,100,000.00	300,075,043.47
	80,337,051.00	149,006,483.16
		7,000,000.00
		787,477.14
	31,576.42	637,281.35
	124,215,001.42	114,939,257.73
	411,683,628.84	572,445,542.85
	3,585,144,865.32	3,602,354,906.96
	1,018,926,000.00	1,018,926,000.00
	1,452,046,237.70	1,452,046,237.70
	60,893,382.33	28,213,750.22
	86,112,693.03	86,112,693.03
	-1,067,982,680.80	-886,722,792.72
	1,549,995,632.26	1,698,575,888.23
	-507,978,679.26	-462,195,089.81
	1,042,016,953.00	1,236,380,798.42
	4,627,161,818.32	4,838,735,705.38

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	103,609,342.15	143,797,728.84
	1,483,661.00	1,342,960.29
	4,538,636,336.63	4,517,946,953.50
	2,280.00	4,560.00
	4,643,731,619.78	4,663,092,202.63
	915,916,836.72	901,813,191.91
	41,512,794.08	39,000,965.20
	123,179,935.46	128,997,886.55
	31,123,537.75	32,633,365.60
	129,907.39	193,315.63

	23, 584. 91	23, 584. 91
	1, 111, 886, 596. 31	1, 102, 662, 309. 80
	5, 755, 618, 216. 09	5, 765, 754, 512. 43
	1, 384, 931, 438. 44	1, 503, 755, 308. 33
	688, 101. 66	932, 536. 92
	146, 429. 43	728, 722. 26
	5, 035, 213. 31	5, 722, 857. 21

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	1,505,139,040.47	1,505,139,040.47
	28,597,621.88	28,213,750.22
	86,112,693.03	86,112,693.03
	327,029,420.65	340,698,352.19
	2,965,804,776.03	2,979,089,835.91
	5,755,618,216.09	5,765,754,512.43

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	2024	2023
	603,895,488.28	687,595,833.23
	603,895,488.28	687,595,833.23
	865,734,769.78	965,494,356.37
	506,213,549.20	537,326,767.88
	42,623,451.96	41,040,562.03
	20,313,406.27	21,132,618.94
	187,320,202.01	227,344,926.30
	2,016,939.91	
	107,247,220.43	138,649,481.22
	111,363,062.89	138,814,341.43
	5,386,677.77	2,286,377.56
	25,611,163.32	29,642,537.60
	-15,113,069.30	106,735,191.44
	-15,151,069.30	-13,464,017.68

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	4,319,397.00	2,776,200.00
–	2,591,899.67	-4,320,692.32
–	137,252.06	151,749.14
–	716,788.94	601,160.18
	-243,575,849.81	-142,312,377.10
	12,451,881.41	10,219,238.45
	2,743,957.54	11,267,732.81
	-233,867,925.94	-143,360,871.46
	-2,664,699.30	21,231,380.04
	-231,203,226.64	-164,592,251.50
1.	-231,203,226.64	-164,592,251.50
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1.	-181,259,888.08	-121,653,255.10
2.	-49,943,338.56	-42,938,996.40
	37,023,577.70	2,993,693.08
	32,679,632.11	2,993,693.08
	383,871.66	2,993,693.08
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3.	383,871.66	2,993,693.08
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	32,295,760.45	
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-	4,358.32	
	-14,136,701.21	8,540,531.74
	467,769.67	2,986,897.28
		182.00
	-13,668,931.54	11,527,247.02
	-13,668,931.54	11,527,247.02
	-13,668,931.54	11,527,247.02
	383,871.66	2,993,693.08
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	-13,285,059.88	14,520,940.10

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	2024	2023

	635,276,367.46	730,841,681.46
	11,825,060.21	23,988,362.09
	68,859,716.57	6,281,168.19
	715,961,144.24	761,111,211.74
	263,758,649.89	311,703,830.47
	223,250,407.27	219,943,557.68
	55,589,225.31	68,684,145.75
	85,548,858.77	71,918,780.93
	628,147,141.24	672,250,314.83
	87,814,003.00	88,860,896.91
		40,706,361.72
	38,000.00	1,328,323.20
	1,297,601.09	484,445.72
		2,734,690.12
	20,000,000.00	128,801,694.28
	21,335,601.09	174,055,515.04
	60,737,065.73	12,977,406.52
	2,000,000.00	
	1,000,000.00	

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	1,018,926,000.00				1,452,046,237.70		28,213,750.22		86,112,693.03		-886,722,792.72		1,698,575,888.23	-462,195,089.81	1,236,380,798.42
							32,679,632.11				-181,259,888.08		-148,580,255.97	-45,783,589.45	-194,363,845.42
							32,679,632.11				-181,259,888.08		-148,580,255.97	-45,599,392.97	-194,179,648.94
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	1,018,926,000.00				1,452,046,237.70		60,893,382.33		86,112,693.03		-1,067,982,680.80		1,549,995,632.26	-507,978,679.26	1,042,016,953.00

	2023														
	1,018,926,000.00				1,452,046,237.70		25,220,057.14		84,959,968.33		-774,170,542.82		1,806,981,720.35	-422,975,139.36	1,384,006,580.99
											10,253,729.90		10,253,729.90		10,253,729.90

	1,018,926,000.00				1,452,046,237.70		25,220,057.14		84,959,968.33		-763,916,812.92		1,817,235,450.25	-422,975,139.36	1,394,260,310.89
							2,993,693.08		1,152,724.70		-122,805,979.80		-118,659,562.02	-39,219,950.45	-157,879,512.47
							2,993,693.08				-121,653,255.10		-118,659,562.02	-42,938,996.40	-161,598,558.42
														2,690,000.00	2,690,000.00
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									1,152,724.70		-1,152,724.70			-7,620,000.00
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6														8,649,045.95	8,649,045.95
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	1,018,926,000.00				1,452,046,237.70		28,213,750.22		86,112,693.03		-886,722,792.72		1,698,575,888.23	-462,195,089.81	1,236,380,798.42

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	2024											
	1,018,926,000.00				1,505,139,040.47		28,213,750.22		86,112,693.03	340,698,352.19		2,979,089,835.91

	1,018,926,000.00				1,505,139,040.47		28,213,750.22		86,112,693.03	340,698,352.19		2,979,089,835.91
							383,871.66			-13,668,931.54		-13,285,059.88
							383,871.66			-13,668,931.54		-13,285,059.88
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	1,018,926,000.00				1,505,139,040.47		28,597,621.88		86,112,693.03	327,029,420.65		2,965,804,776.03

	2023											
	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	337,523,829.87		2,971,768,895.81
	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	337,523,829.87		2,971,768,895.81

							2,993,693.08		1,152,724.70	3,174,522.32		7,320,940.10
							2,993,693.08			11,527,247.02		14,520,940.10
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									1,152,724.70	-1,152,724.70		
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										-7,200,000.00		-7,200,000.00
	1,018,926,000.00				1,505,139,040.47		28,213,750.22		86,112,693.03	340,698,352.19		2,979,089,835.91

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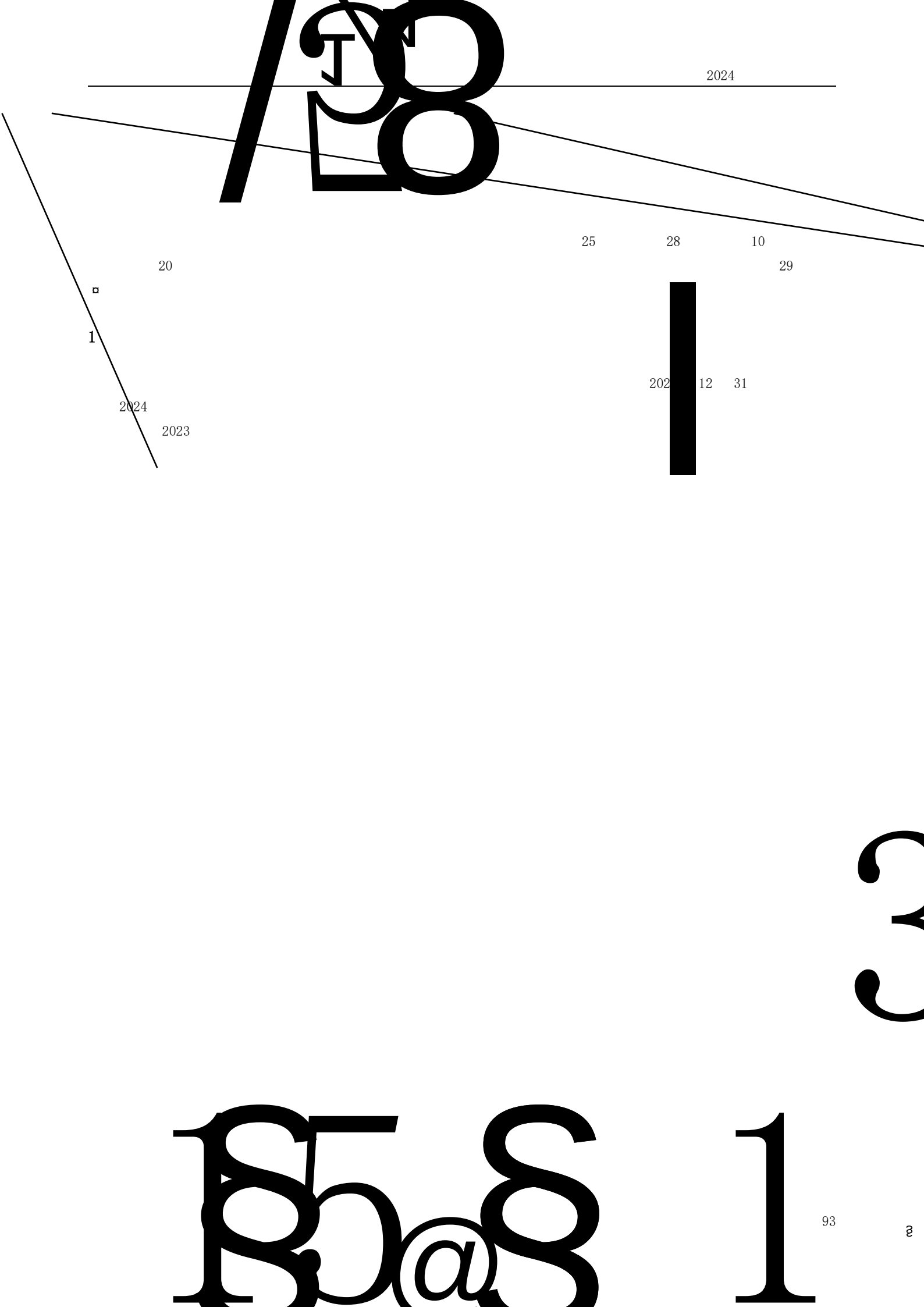
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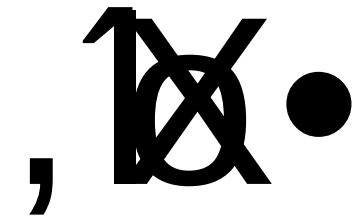

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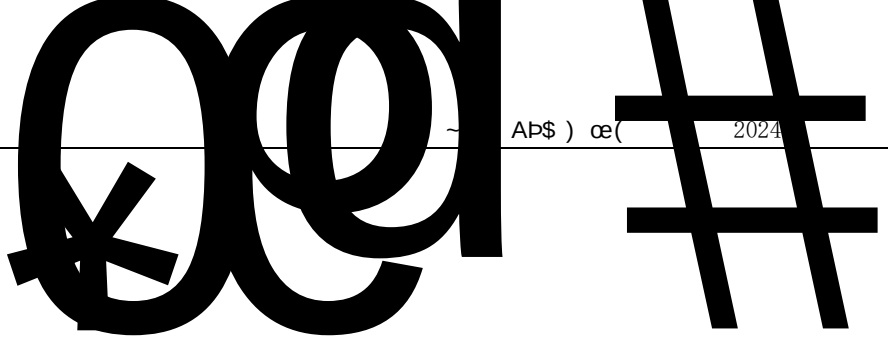

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		14,179,767.02
		14,179,767.02
		-2,458,516.16
		2,776,200.00
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		3,926,037.12
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	298,000.59	609,540.53
	131,595,088.84	167,981,659.08
	11,675,468.07	2,183,901.08
	143,568,557.50	170,775,100.69

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6,842,408.58 4,833,059.49

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1 1	22,922,656.29	16,086,442.63
1 2	2,156,185.91	4,981,688.88
2 3	2,804,203.86	2,329,800.49
3	28,791,414.93	28,788,793.38
3 4	1,407,327.67	1,196,176.95
4 5	11,437,495.00	3,215,073.50
5	15,946,592.26	24,377,542.93
	56,674,460.99	52,186,725.38

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	21,066,287.92	37.17%	21,066,287.92	100.00%		22,576,543.24	43.26%	21,784,289.46	96.49%	792,253.78
	35,608,173.07	62.83%	10,501,703.98	29.49%	25,106,469.09	29,610,182.14	56.74%	9,346,398.88	31.56%	20,263,783.26
	56,674,460.99	100.00%	31,567,991.90	55.70%	25,106,469.09	52,186,725.38	100.00%	31,130,688.34	59.65%	21,056,037.04

21,066,287.92

	9,494,829.77	9,494,829.77	9,494,829.77	9,494,829.77	100.00%	

	1,221,855.66	1,221,855.66	1,221,855.66	1,221,855.66	100.00%	
	3,844,333.25	3,844,333.25	3,469,201.04	3,469,201.04	100.00%	
[redacted]	0,046.29	3,180,046.29	3,180,046.29	3,180,046.29	100.00%	
	9,455.88	1,839,455.88	1,839,455.88	1,839,455.88	100.00%	
	2,996,022.39	2,203,768.61	1,860,899.28	1,860,899.28	100.00%	
	22,576,543.2	21,784,289.4	21,066,287.9	21,066,287.9		
	4	6	2	2		

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1	22,516,684.75	1,351,001.12	6.00%
1-2	1,084,972.21	108,497.22	10.00%
2-3	2,737,087.19	547,417.44	20.00%
3-4	1,106,629.60	331,988.88	30.00%
4	8,162,799.32	8,162,799.32	100.00%
	35,608,173.07	10,501,703.98	

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3

	21,784,289.46	864,357.78	1,582,359.32			21,066,287.92
	9,346,398.88	1,155,305.10				10,501,703.98
	31,130,688.34	2,019,662.88	1,582,359.32			31,567,991.90

	1,500,707.35			

4

	2,344,990.00	2,344,990.00	4.14%	454,353.28
	1,839,455.88	1,839,455.88	3.25%	1,839,455.88
	1,520,058.30	1,520,058.30	2.68%	1,520,058.30
	1,440,000.00	1,440,000.00	2.54%	86,400.00
	1,221,855.66	1,221,855.66	2.16%	1,221,855.66
	8,366,359.84	8,366,359.84	14.77	

3	770,789,649.28	691,691,674.15
3 4	84,533,500.59	7,146,388.44
4 5	680,042,702.74	9,156,723.78
5	6,213,445.95	675,388,561.93
	1,008,413,394.74	1,079,105,736.00

3

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	1,628,690.06	1,628,690.06	1,628,690.06	1,628,690.06	100.00%	,
	1,410,261.07	1,410,261.07	1,410,261.07	1,410,261.07	100.00%	,
	2,870,966.10	2,870,966.10	2,846,114.10	2,846,114.10	100.00%	,
	854,429,192.42	675,663,420.82	938,749,566.03	680,040,136.59		

26,468,652.60

	13,598,282.95		
	56,065,545.76	26,468,652.60	47.21%
1	19,596,767.35	1,175,806.01	6.00%
1-2	5,397,695.12	539,769.51	10.00%
2-3	3,557,216.59	711,443.32	20.00%
3-4	4,960,332.77	1,488,099.83	30.00%
4	22,553,533.93	22,553,533.93	100.00%
	69,663,828.71	26,468,652.60	

	12			
2024 1 1	19,129,974.53	512,310.06	689,895,707.83	709,537,992.42
2024 1 1				
	-15,090,080.78	15,090,080.78		
		-355,721.66	355,721.66	
	-2,864,087.74	1,839,312.77	1,624,823.74	600,048.77
			3,629,252.00	3,629,252.00
2024 12 31	1,175,806.01	17,085,981.95	688,247,001.23	706,508,789.19

3.54%

6.09% 99.09%

☑

4

	33,874,571.60	-7,405,919.00				26,468,652.60
	675,663,420.82	8,005,967.77	3,629,252.00			680,040,136.59
	709,537,992.42	600,048.77	3,629,252.00			706,508,789.19

3,604,400.00

			1,004,400.00 4 6,347,732.57		
		930,118,293.01		92.23%	671,210,078.34

4

1

1	9,207,751.75	80.17%	5,892,664.93	65.34%
1 2	245,059.23	2.13%	3,058,146.02	33.91%
2 3	2,032,452.40	17.70%	68,162.90	0.75%
	11,485,263.38		9,018,973.85	

2

		%
	1,610,524.66	14.02%
	1,300,427.38	11.32%
	1,170,229.65	10.19%
	1,043,296.00	9.08%
	1,000,000.00	8.71%
	6,124,477.69	53.32%

5

1

3

	270,581,992.00		270,581,992.00	270,581,992.00		270,581,992.00
	190,284,317.		190,284,317.	249,274,185.	22,312,087.7	226,962,097.

	45		45	63	8	85
	7,959,561.46		7,959,561.46	9,264,081.26		9,264,081.26
	109,908.98		109,908.98	118,019.24		118,019.24
	16,900.38		16,900.38	1,038.85		1,038.85
	468,952,680.27		468,952,680.27	529,239,316.98	22,312,087.78	506,927,229.20

	2011 08 01		220,000,000.00	95,505,338.32				95,505,338.32	39,107,829.06		
	2012 01 01		320,000,000.00	128,219,122.71				128,219,122.71	54,604,004.85		
				46,857,530.97				00 46,857,530.97	21,886,070.92		
	--	--	540,000,000.00	270,581,992.00				270,581,992.00	115,597,904.83		--

2016 01	06	157,714,680.10	536,010.00	157,178,670.10	45,342,023.71	
2009 01	12	1,205,617.44		1,205,617.44		

223

	22,312,087.78				22,312,087.78		
	22,312,087.78				22,312,087.78		

3

1) 115,597,904.83

2) 53,706,048.39

3) 58,989,868.18

58,253,858.18 22,312,087.78

6

1

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7

	568,777.75	532,742.36
	179,099.10	279,431.82
	7,526,980.08	6,089,212.84
	8,274,856.93	6,901,387.02

8

	41,512,794.08	39,000,965.20	511,828.88					
	25,000,000.00	25,000,000.00						

					.30							

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		62				

2024 4 8

2024 1 1

206,965,435.00

158,112,493.62 12,213,235.34

1	11	6,761.07	198
2		12,417.74	300
3		10,902.41	
4	1-8	15,653.89	
		45,735.11	

11

	1,989,680,951.95	2,138,302,143.74
	1,989,680,951.95	2,138,302,143.74

1

1.	3,254,974,444.69	511,392,814.74	64,179,632.07	12,136,833.83	204,230,081.02	4,046,913,806.35
2.	42,939,013.11	686,107.72	1,311,624.37	301,772.94	1,067,779.42	46,306,297.56
1	1,977,760.00	447,971.55	772,998.16	301,772.94	663,194.11	4,163,696.76
2	40,961,253.11					40,961,253.11
3						
4		238,136.17	538,626.21		404,585.31	1,181,347.69

3.	153,773,874.83	1,608,531.90	2,985,394.13	6,917,494.45	1,574,343.46	166,859,638.77
1	116,000.00	1,608,531.90	2,985,394.13	6,304,074.12	1,574,343.46	12,588,343.61
2	152,535,919.49					152,535,919.49
3	1,121,955.34			613,420.33		1,735,375.67
4.	3,144,139,582.97	510,470,390.56	62,505,862.31	5,521,112.32	203,723,516.98	3,926,360,465.14
1.	1,168,063,119.47	463,389,270.12	58,514,179.18	10,188,508.94	181,114,149.92	1,881,269,227.63
2.	72,490,016.26	9,756,312.43	1,413,856.01	411,910.84	4,433,683.59	88,505,779.13
1	72,490,016.26	9,724,628.82	1,413,856.01	278,736.76	4,433,683.59	88,340,921.44
2		31,683.61		133,174.08		164,857.69
3.	48,853,947.67	1,198,944.74	2,415,784.17	6,449,208.30	1,520,043.67	60,437,928.55
1	110,200.00	1,198,944.74	2,415,510.37	6,449,208.30	1,488,633.86	11,662,497.27
2	48,743,747.67					48,743,747.67
3			273.80		31,409.81	31,683.61
4.	1,191,699,188.06	471,946,637.81	57,512,251.02	4,151,211.48	184,027,789.84	1,909,337,078.21
1.	27,342,434.98					27,342,434.98
2.						
1						
3.						
1						
4.	27,342,434.98					27,342,434.98
1.	1,925,097,959.93	38,523,752.75	4,993,611.29	1,369,900.84	19,695,727.14	1,989,680,951.95
2.	2,059,568,890.24	48,003,544.62	5,665,452.89	1,948,324.89	23,115,931.10	2,138,302,143.74

2

	144,169,222.81

3

	3,425,842.10	
	3,762,892.06	
	351,083.70	
	7,539,817.86	

152,535,919.49 48,743,747.67

4

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12

	298,256,147.04	338,394,412.88
	298,256,147.04	338,394,412.88

1

	130,170,150.16		130,170,150.16	130,112,544.77		130,112,544.77
	167,220,615.00		167,220,615.00	208,181,868.11		208,181,868.11
	865,381.88		865,381.88	100,000.00		100,000.00
	298,256,147.04		298,256,147.04	338,394,412.88		338,394,412.88

2

	1,000,000,000	208,181,86		40,961,253		167,220,61	79.51%	89.00%	22,095,293			

	000.00	8.11		.11		5.00			.58			
	1,200,000,000.00	130,112,544.77	57,605.39			130,170,150.16	88.63%	80.00%	66,300,182.86			
	2,200,000,000.00	338,294,412.88	57,605.39	40,961,253.11		297,390,765.16			88,395,476.44			

3

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13

1

1.	694,278,213.12	694,278,213.12
2.	17,907,824.56	17,907,824.56
(1)	17,907,824.56	17,907,824.56
3.	1,610,518.96	1,610,518.96
(1)	1,610,518.96	1,610,518.96
4.	710,575,518.72	710,575,518.72
1.	437,419,672.30	437,419,672.30
2.	72,784,075.25	72,784,075.25
1	72,784,075.25	72,784,075.25
3.	1,288,415.28	1,288,415.28
1	1,288,415.28	1,288,415.28
4.	508,915,332.27	508,915,332.27
1.		
2.		
1		
3.		
1		
4.		
1.	201,660,186.45	201,660,186.45

2.	256,858,540.82	256,858,540.82

2

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14

1

1.	508,332,733.43			7,290,205.75	515,622,939.18
2.				4,716.98	4,716.98
1				4,716.98	4,716.98
2					
3					
3.	25,948,324.47				25,948,324.47
1					
2	25,948,324.47				25,948,324.47
4.	482,384,408.96			7,294,922.73	489,679,331.69
1.	142,468,888.09			5,946,930.96	148,415,819.05
2.	12,109,188.46			421,651.11	12,530,839.57
1	12,109,188.46			421,651.11	12,530,839.57
3.	7,569,773.07				7,569,773.07
1					
2	7,569,773.07				7,569,773.07
4.	147,008,303.48			6,368,582.07	153,376,885.55
1.					
2.					

1					
3.					
1					
4.					
1.	335,376,105.48			926,340.66	336,302,446.14
2.	365,863,845.34			1,343,274.79	367,207,120.13

2

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25,948,324.47 7,569,773.07

3

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15

	4,973,352.35	6,762,417.83	3,768,243.97		7,967,526.21
	3,460,429.88	506,133.38	1,188,602.33		2,777,960.93
	5,339,580.23	649,493.82	3,113,267.85		2,875,806.20
	2,028,451.80		2,028,451.80		
	7,261,303.42	748,783.26	1,887,519.32		6,122,567.36
	758,555.44	3,117,125.46	808,538.35		3,067,142.55
	1,169,217.81	791,136.64	544,722.82		1,415,631.63
	413,224.27	682,247.43	152,135.37		943,336.33
	17,082,517.60		6,107,388.61		10,975,128.99
	17,468,770.79		2,105,319.03		15,363,451.76
	5,107,618.69	1,566,749.41	1,572,653.62		5,101,714.48
	65,063,022.28	14,824,087.23	23,276,843.07		56,610,266.44

16 /

1

	46,343,390.05	185,373,560.21	64,214,635.21	256,858,540.82
	46,343,390.05	185,373,560.21	64,214,635.21	256,858,540.82

2

	9,532,540.62	38,130,162.48	9,404,583.40	37,618,333.62
	96,662,787.20	386,651,148.81	100,808,085.32	403,232,341.28
	46,343,390.05	185,373,560.21	64,214,635.21	256,858,540.82
	18,019,673.60	72,078,694.41	4,726,589.01	18,906,356.03
	170,558,391.47	682,233,565.91	179,153,892.94	716,615,571.75

3

	46,343,390.05		64,214,635.21	
	46,343,390.05	124,215,001.42	64,214,635.21	114,939,257.73

4

	1,377,173,094.10	1,202,065,280.71
	779,823,062.71	782,552,214.44
	2,156,996,156.81	1,984,617,495.15

5

2024		47,022,175.16	
2025	429,110,843.86	430,220,234.32	

2026	102,317,420.92	102,317,420.92	
2027	388,925,143.61	388,925,143.61	
2028	233,580,306.70	233,580,306.70	
2029	223,239,379.01		
	1,377,173,094.10	1,202,065,280.71	

17

	1,588,306.71		1,588,306.71	3,538,504.86		3,538,504.86
	1,588,306.71		1,588,306.71	3,538,504.86		3,538,504.86

18

	6,950,774.72	6,950,774.72		1,829,322.56 121,452.16 5,000,000.00	2,106,427.07	2,106,427.07		1,780,833.07 173,957.98 151,636.02
	1,746,108,393.77	1,087,509,899.54			1,572,284,497.12	977,660,200.88		
	279,454,574.18	185,002,698.38			260,133,910.13	176,719,158.02		
	426,700,868.05	426,700,868.05			410,768,817.10	410,768,817.10		
	260,812,307.52	260,812,307.52						
	99,233,415.00	99,233,415.00						
	2,819,260,333.24	2,066,209,963.21			2,245,293,651.42	1,567,254,603.07		

19

1

	1,399,805,447.87	1,403,634,613.89

	75,125,990.57	100,120,694.44
	1,474,931,438.44	1,503,755,308.33

20

1

	39,882,305.92	42,751,828.90
	11,997,211.61	31,087,766.72
	51,879,517.53	73,839,595.62

21

	7,620,000.00	7,620,000.00
	1,207,874,944.34	1,239,326,686.01
	1,215,494,944.34	1,246,946,686.01

1

	7,620,000.00	7,620,000.00
	7,620,000.00	7,620,000.00

2

1

	29,042,052.95	31,489,107.41
	146,818,911.77	160,962,615.63
	33,956,112.48	24,569,086.93
	78,348,033.69	91,274,379.26
	3,089,370.00	3,089,370.00
	878,217,247.15	869,742,344.44
	38,403,216.30	58,199,782.34
	1,207,874,944.34	1,239,326,686.01

2 1

	500,000,000.00	
	378,217,247.15	
	878,217,247.15	

22

1

	4,882,552.97	5,147,125.95
	4,882,552.97	5,147,125.95

23

	48,771,595.61	49,097,422.96
	1,433,496.22	4,206,264.67
	50,205,091.83	53,303,687.63

24

1

	19,796,497.84	191,329,639.77	195,664,897.54	15,461,240.07
-	4,887,669.73	23,001,749.29	25,304,662.13	2,584,756.89
	156,271.46	226,651.36	208,651.36	174,271.46
	24,840,439.03	214,558,040.42	221,178,211.03	18,220,268.42

2

1	17,535,340.66	153,787,276.65	157,781,591.31	13,541,026.00
2	147,519.07	13,600,296.08	13,674,700.62	73,114.53
3	143,116.10	12,860,097.37	12,858,831.44	144,382.03

	104,955.07	11,858,887.89	11,856,298.49	107,544.47
	36,342.62	999,372.68	1,000,696.15	35,019.15
	1,818.41	1,836.80	1,836.80	1,818.41
4	143,826.24	8,267,641.90	8,265,149.09	146,319.05
5	1,826,695.77	2,814,327.77	3,084,625.08	1,556,398.46
	19,796,497.84	191,329,639.77	195,664,897.54	15,461,240.07

3

1	4,743,054.37	22,025,412.35	24,274,040.54	2,494,426.18
2	144,615.36	976,336.94	1,030,621.59	90,330.71
	4,887,669.73	23,001,749.29	25,304,662.13	2,584,756.89

25

	1,256,813.61	1,555,645.91
	1,012,877.18	1,186,116.89
	762,672.53	354,178.87
	131,879.97	161,506.83
	1,474,627.43	1,474,627.43
	697,454.01	929,094.38
	2,725.49	2,725.49
	110,923.42	127,702.04
	168,223.06	230,250.82
	5,618,196.70	6,021,848.66

26

	259,329,488.59	200,244.44
	1,080,000.00	20,967,920.00
	85,915,103.71	76,001,933.35
	346,324,592.30	97,170,097.79

27

	3,134,045.89	3,201,306.29
	2,770,588.06	15,683,268.80
	5,904,633.95	18,884,575.09

28

1

	207,100,000.00	300,075,043.47
	207,100,000.00	300,075,043.47

29

	184,715,825.36	255,273,309.93
	-18,463,670.65	-30,264,893.42
	-85,915,103.71	-76,001,933.35
	80,337,051.00	149,006,483.16

30

		7,000,000.00
		7,000,000.00

1

		7,000,000.00

31

		787,477.14	
		787,477.14	

32

	637,281.35		605,704.93	31,576.42	
	637,281.35		605,704.93	31,576.42	--

33

		+ -					
	1,018,926,000.00						1,018,926,000.00

34

	1,403,464,532.63			1,403,464,532.63
	48,581,705.07			48,581,705.07
	1,452,046,237.70			1,452,046,237.70

35

	28,213,750.22	511,828.88			127,957.22	383,871.66		28,597,621.88
	28,213,750.22	511,828.88			127,957.22	383,871.66		28,597,621.88
		48,852,941.38			12,213,235.34	32,295,760.45	4,343,945.59	32,295,760.45
		48,852,94			12,213,23	32,295,76	4,343,945	32,295,76

		1.38			5.34	0.45	.59	0.45
	28,213,750.22	49,364,770.26			12,341,192.56	32,679,632.11	4,343,945.59	60,893,382.33

36

	86,112,693.03			86,112,693.03
	86,112,693.03			86,112,693.03

37

	-900,902,559.74	-774,170,542.82
+	14,179,767.02	10,253,729.90
-	-886,722,792.72	-763,916,812.92

1	0.00	0	0.00	0
2.	0.00	0	0.00	0
3.	0.00	0	0.00	0
4.	0.00	0	0.00	0
5.	0.00	0	0.00	0
6.	0.00	0	0.00	0
	0.00	0	0.00	0
2.	0.00			
3.	0.00			
4.	0.00			

5.	0.00			
6.	0.00			
	0.00	0	0.00	0
	0.00	0	0.00	0
	603,895,488.28	0	687,595,833.23	0

	1			
	203,812,548.14	182,772,660.94	203,812,548.14	182,772,660.94
	221,419,344.28	200,460,775.66	221,419,344.28	200,460,775.66
	10,892,950.91	14,455,224.99	10,892,950.91	14,455,224.99
	132,806,524.34	87,707,792.16	132,806,524.34	87,707,792.16
	520,661,049.93	442,149,677.58	520,661,049.93	442,149,677.58
	48,270,317.74	43,246,776.17	48,270,317.74	43,246,776.17
	240,057,339.35	216,548,047.74	240,057,339.35	216,548,047.74
	328,874,028.32	268,848,406.01	328,874,028.32	268,848,406.01
	568,931,367.67	485,396,453.75	568,931,367.67	485,396,453.75

39

	683,869.46	842,966.52
	514,062.61	619,423.26
	36,056,737.28	34,061,810.54

	4,510,451.32	4,770,510.16
	858,331.29	745,851.55
	42,623,451.96	41,040,562.03

40

	49,777,428.79	59,955,844.15
	88,211,261.65	98,726,594.97
	15,738,858.52	19,146,040.95
	4,892,698.83	10,569,121.82
	11,033,817.85	8,608,530.88
	2,526,911.28	3,222,529.37
	4,895,955.31	5,548,924.67
	574,453.99	582,614.77
	2,374,892.96	2,733,208.29
	7,293,922.83	18,251,516.43
	187,320,202.01	227,344,926.30

41

	16,997,178.82	17,336,861.98
	1,230,118.45	2,202,501.58
	771,860.87	629,987.62
	30,606.36	103,905.94
	1,283,641.77	859,361.82
	20,313,406.27	21,132,618.94

42

	1,487,328.63	0.00
	493,771.70	0.00
	35,839.58	0.00
	2,016,939.91	0.00

43

	98,546,525.88	124,051,192.91
	-5,386,677.77	-2,286,377.56
	12,816,537.01	14,763,148.52
	1,270,835.31	2,121,517.35
	107,247,220.43	138,649,481.22

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	137,252.06	151,749.14
	137,252.06	151,749.14

49

	716,788.94	601,160.18

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		5,372.30	
	247,204.85	25,192.29	247,204.85
	10.743,605.28	3,406,911.68	10.743,605.28
		6,668,868.28	
	1,461,071.28	112,893.90	1,461,071.28
	12,451,881.41	10,219,238.45	12,451,881.41

51

	350,680.27	1,450,668.57	350,680.27
		7,202,667.03	
	1,775,587.91	2,006,987.49	1,775,587.91
	617,689.36	607,409.72	617,689.36
	2,743,957.54	11,267,732.81	2,743,957.54

52

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	400,749.57	1,716,424.31
	-3,065,448.87	19,514,955.73

	-2,664,699.30	21,231,380.04

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	-233,867,925.94
/	-58,466,981.49
	-313,054.69
	6,512.37
	3,78-

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		38,677,597.00
		87,137,200.00
		2,986,897.28
	20,000,000.00	
	20,000,000.00	128,801,694.28

	1,000,000.00	
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		33,916,000.00
		33,916,000.00

	19,926,666.67	19,872,222.22
	7,000,000.00	2,690,000.00
	117,995,169.43	115,065,829.61
		3,224,388.89
	144,921,836.10	140,852,440.72

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	-231,203,226.64	-164,592,251.50

	-2,729,151.73	4,168,943.18
	88,340,921.44	101,419,154.25
	72,784,075.25	69,021,260.75
	12,530,839.57	15,363,068.76
	23,276,843.07	27,174,030.86
	-716,788.94	-601,160.18
	60,615.03	1,425,476.28
	-4,319,397.00	-2,776,200.00
	111,363,062.89	138,814,341.43
	15,113,069.30	-106,735,191.44
	-3,065,448.87	20,823,634.77
	24,344,866.31	172,699,479.33
	37,520,498.56	-30,179,343.61
	-55,486,775.24	-157,164,345.97
	87,814,003.00	88,860,896.91
2		
3		
	136,617,782.78	168,668,673.62
	168,668,673.62	182,154,466.83
	-32,050,890.84	-13,485,793.21

2

	136,617,782.78	168,668,673.62

	298,000.59	609,540.53
	131,486,722.70	165,995,776.88
	4,833,059.49	2,063,356.21
	136,617,782.78	168,668,673.62

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	8,923,063.41	9,366,491.94
	8,923,063.41	9,366,491.94

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	12,816,537.01	14,044,833.17
	98,081,583.1	93,579,361.68

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	34,964,120.61	

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	1,487,328.63	0.00
	493,771.70	0.00
	35,839.58	0.00
	2,016,939.91	0.00
	2,016,939.91	0.00

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	100,000,000.00				70.00%		
	10,000,000.00				100.00%		
	13,000,000.00				70.00%		
	110,000,000.00				100.00%		
	50,000,000.00				70.00%		
	15,106,875.00				75.00%		
	15,000,000.00				100.00%		
	10,000,000.00				100.00%		
	32,000,000.00				100.00%		
	3,000,000.00				100.00%		
	3,000,000.00				100.00%		

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	38.00%	-42,189,600.29		-587,591,311.33

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	467,902,587.43	953,835,994.09	1,421,738,581.52	2,968,031,506.08		2,968,031,506.08	529,137,822.37	991,646,551.44	1,520,784,373.81	2,949,052,034.46	7,000,000.00	2,956,052,034.46

	35,747,816.05	-111,025,263.91	-111,025,263.91	16,685,818.97	37,149,959.31	-138,823,927.41	-138,823,927.41	4,376,315.87

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				49.00%		
				49.00%		

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	/		/	
	43,784,936.54	20,168,175.72	46,250,760.04	15,271,551.53
	231,466,024.61	333,006,982.91	231,953,342.78	338,289,024.93

	275,250,961.15	353,175,158.63	278,204,102.82	353,560,576.46
	37,788,104.78	362,374,144.29	30,586,357.12	322,817,681.25
	12,375,237.76	127,866,861.11	45,672,833.47	148,066,861.11
	50,163,342.54	490,241,005.40	76,259,190.59	470,884,542.36
	225,087,618.61	-137,065,846.77	201,944,912.23	-117,323,965.90
	110,292,933.12	-67,162,264.92	98,953,006.98	-57,488,743.29
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--	297,922,241.57	88,728,907.18	311,547,379.94	91,684,961.29
	408,215,174.68	21,566,642.26	410,500,386.92	34,196,218.00
	105,327,167.73	29,314,568.20	51,906,736.03	44,477,879.00
	23,142,706.38	-19,741,880.87	893,888.29	-14,549,365.85
	23,142,706.38	-19,741,880.87	893,888.29	-14,549,365.85

1 2017 12 51% 49%

297,922,241.57

408,215,174.68 (

) 13,625,138.37

-2,285,212.24

2 2023 12 11% 49%

88,728,907.18

21,566,642.26 ( )

2,956,054.11 49% -9,673,521.63

-12,629,575.74

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	/	/
	3,780,124.85	4,016,406.17
--	-2,235,502.66	-1,403,315.68
--	-2,235,502.66	-1,403,315.68

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	4,090,630.02	1,999,221.34	6,089,851.36

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	637,281.35			605,704.93		31,576.42	

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	80,000.00	
	605,704.93	688,863.60
	22,443,999.48	23,988,362.09
		50,000.00
	700,000.00	450,000.00
	200,000.00	
	400,000.00	
	588,856.75	366,172.36
	144,504.25	

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			1	1-3	3
	1,941,360,927.03	2,024,570,066.61	1,760,457,055.50	264,113,011.11	
	51,879,517.53	51,879,517.53	51,879,517.53		
	1,215,494,944.34	1,246,257,797.24	1,246,257,797.24		
	2,770,588.06	2,770,588.06	2,770,588.06		
( )	1,080,000.00	1,080,000.00	1,080,000.00		
( )	166,252,154.71	184,634,691.30	94,498,505.10	70,308,686.20	19,827,500.00
	3,378,838,131.67	3,511,192,660.74	3,156,943,463.43	334,421,697.31	19,827,500.00

			1	1-3	3
	1,804,030,596.24	1,845,301,527.22	1,533,327,377.22	311,974,150.00	
	73,839,595.62	73,839,595.62	73,839,595.62		
	1,246,946,686.01	1,277,717,641.23	1,277,717,641.23		
	15,683,268.80	15,683,268.80	15,683,268.80		
( )	27,967,920.00	27,967,920.00	27,967,920.00		
( )	225,008,416.51	255,273,309.93	88,678,978.96	117,202,544.35	49,391,786.62
	3,393,476,483.18	3,495,783,262.80	3,017,214,781.83	429,176,694.35	49,391,786.62

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2024 12 31 81,600.00 2023 12 31
47,190.00 / 50 /

306.00 2023 12 31 / 176.96 / 306.00 2023 / 176.96

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			66,512,794.08	66,512,794.08
		283,696,345.00		283,696,345.00
		283,696,345.00	66,512,794.08	350,209,139.08
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			100	32.48%	32.48%

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		7,154,515.21	65,000,000.00		91,743.12
		13,913.95	4,000,000.00		43,831.14
					31,872.00
		302,967.63	4,000,000.00		
		5,802.91	4,000,000.00		1,034.95

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		3,425,669.84	3,165,819.48
		2,828,843.86	2,336,820.68
		6,952,649.81	1,808,792.65
		1,197,750.01	1,125,356.13
		4,873,574.27	815,942.07
		3,840,484.03	568,682.27
		2,032,123.14	564,006.59
		501,718.51	483,839.84
		875,946.89	339,512.40
		1,165,332.07	290,051.86
		66,050.09	179,682.33
		599,069.04	177,133.45
		941.74	
		63,981.19	20,180.19
		17,680.12	
		1,211,250.97	215,603.72

		801,221.04	

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		977,235.91	58,634.15	863,152.25	51,789.14
		217,367.60	13,042.06	222,398.75	13,343.93
		115,435.27	6,926.12	166,101.20	9,966.07
		265,226.52	15,913.59	66,531.00	3,991.86
				45,823.64	2,749.42
				44,735.52	2,684.13
		30,644.02	4,733.14	42,060.40	4,212.08
		19,687.50	4,519.85	31,784.28	3,276.91
		104,991.78	6,347.80	24,485.01	1,469.10
		92,138.67	5,528.32	21,482.36	1,288.94
				14,527.20	871.63
		9,453.29	567.20	7,649.15	458.95
		27,425.00	1,663.90	2,836.20	2,231.67
		464,654.68	27,879.28		
		858.90	51.53		
		1,810.20	108.61		
		2,326,929.34	145,915.55	1,553,566.96	98,333.83
		623,212,647.37	623,212,647.37	623,212,647.37	623,212,647.37
		171,737,273.04	10,357,685.10	187,655,080.32	8,567,021.36
		4,150,280.27	888,124.13	3,512,040.43	547,502.16

1,371,245.27 1,275,9

		20,566.04	228,541.62
		79,786.79	93,490.57
		4,562.71	53,097.35
		10,182.74	9,803.77
			4,253.17
			4,212.39
		1,395.38	2,738.97
		31,834.95	2,541.53
			900.47
		230.05	230.05
		62,592.89	
		3.96	
		838.94	
		47,907.65	
		712.30	
		260,614.40	399,809.89

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2024 12 31 13,022.43 8,034.31

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13,050.21 8,034.31 , 5,015.90

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	A	B	C=A-B
2024	19.14		19.14
2025	4,060.13	170.05	3,890.08
2026	4,116.47	3,136.99	979.49
2027	3,972.97	3,871.64	101.33
2028	857.04	840.92	16.12
2029	24.46	14.71	9.75
	13,050.21	8,034.31	5,015.91

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2012 12 23 (2021 9 28)

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9,271,308.19
9,271,308.19 LPR 3.65 2022 10 9
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2016 3
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30,866.54

62,321.26 62,321.26

2024 60,389.55 -23,120.32 -18,125.99

-22,204.30 2024 12 31

95,929.24 317,346.12 221,416.88

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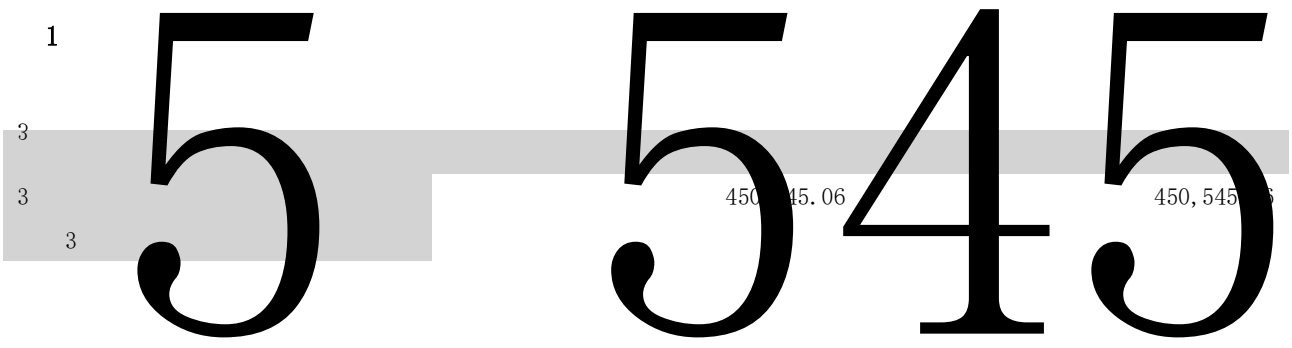

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3 450,545.06 450,545.06

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	450,545.06	100.00%	450,545.06	100.00%		450,545.06	100.00%	450,545.06	100.00%	

440,545.06

	440,545.06	440,545.06	440,545.06	440,545.06	100.00%	
	440,545.06	440,545.06	440,545.06	440,545.06		

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	10,000.00	10,000.00	100.00%	
	10,000.00	10,000.00		

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	440,545.06					440,545.06
	10,000.00					10,000.00
	450,545.06					450,545.06

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	40,832.29		40,832.29	9.06%	40,832.29
	29,523.60		29,523.60	6.55%	29,523.60
	58,870.36		58,870.36	13.07%	58,870.36
1	57,496.00		57,496.00	12.76%	57,496.00
/ /1	32,132.00		32,132.00	7.13%	32,132.00

	218,854.25		218,854.25	48.57%	218,854.25

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	4,538,636,336.63	4,517,946,953.50
	4,538,636,336.63	4,517,946,953.50

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	4,395,880,391.20	4,355,537,957.43
	171,489,401.85	187,306,016.27
	45,115,945.06	45,084,6

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1 1	635,186,276.35	1,678,498,777.45
1 2	1,283,309,633.72	583,231,094.09
2 3	528,928,423.51	2,129,360,445.48
3	2,214,610,332.16	246,364,640.82
3 4	2,022,041,358.13	173,887,113.74

4 5	173,887,113.74	1,036,975.56
5	18,681,860.29	71,440,551.52
	4,662,034,665.74	4,637,454,957.84

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	276,640,077.93	5.93%	115,459,275.23	41.74%	161,180,802.70	292,459,252.35	6.31%	113,693,480.75	38.22%	183,765,771.60
	4,385,394,587.81	94.07%	7,939,053.88	0.18%	4,377,455533.93	4,344,995,705.49	93.69%	5,814,523.59	0.13%	4,334,181,181.90
	4,662,034,665.74	100.00%	123,398,329.11		4,538,636,336.63	4,637,454,957.84	100.00%	119,508,004.34		4,517,946,953.50

115,459,275.23

	36,793,628.68	36,793,628.68	36,793,628.68	36,793,628.68	100.00%	
	492,178.59	492,178.59	489,618.59	489,618.59	100.00%	
	187,306,016.27	8,540,244.67	171,489,401.85	10,308,599.15	6.01%	
	42,032,383.68	42,032,383.68	42,032,383.68	42,032,383.68	100.00%	
	156,355.07	156,355.07	156,355.07	156,355.07	100.00%	
	24,050,000.00	24,050,000.00	24,050,000.00	24,050,000.00	100.00%	
	1,628,690.06	1,628,690.06	1,628,690.06	1,628,690.06	100.00%	
	292,459,252.35	113,693,480.75	276,640,077.93	115,459,275.23		

7,939,053.88

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	907,884,878.76	106,041,100.00	801,843,778.76	904,884,878.76	106,041,100.00	798,843,778.76
	114,073,057.96		114,073,057.96	102,969,413.15		102,969,413.15
	1,021,957,936.72	106,041,100.00	915,916,836.72	1,007,854,291.91	106,041,100.00	901,813,191.91

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15,106,875.00			15,106,875.00		
900,000.00			900,000.00		
66,923,152.10			66,923,152.10		
	10,000,000.00			10,000,000.00	
7,000,000.00			7,000,000.00		
6,155,001.00			6,155,001.00		
	17,520,000.00			17,520,000.00	
110,000,000.00			110,000,000.00		
	62,000,000.			62,000,000.00	
52,196,120.01			52,196,120.01		
	2,100,000			2,100,000.00	
9,014,647.00			9,014,6		
70,000,000.00			70,000,0		
406,000,000.00			406,000,000.00		

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	17,554,769.99	5,958,465.00	16,972,477.20	5,960,197.46
	2,629,101.83	1,649,608.28	1,015,374.09	958,155.47
	20,183,871.82	7,608,073.28	17,987,851.29	6,918,352.93

	1			
	3,211,394.66	1,649,608.28	3,211,394.66	1,649,608.28
	3,211,394.66	1,649,608.28	3,211,394.66	1,649,608.28
	3,211,394.66	1,649,608.28	3,211,394.66	1,649,608.28
	3,211,394.66	1,649,608.28	3,211,394.66	1,649,608.28
	3,211,394.66	1,649,608.28	3,211,394.66	1,649,608.28
	3,211,394.66	1,649,608.28	3,211,394.66	1,649,608.28
	3,211,394.66	1,649,608.28	3,211,394.66	1,649,608.28

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	148,924.81	62,199,527.44
	11,103,644.81	161,120.69
		1,328,323.20
	11,252,569.62	63,688,971.33

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	613,313.52	
	24,557,360.48	22,443,999.48
	4,185,339.73	
	5,211,611.32	3,629,252.00 1,582,359.32
	4,319,397.00	
	9,811,399.29	
	221,625.75	
	1,128,593.01	
	7,008,298.55	
	40,783,155.53	--

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		/	/
	-11.05%	-0.1779	-0.1779
	-13.53%	-0.2179	-0.2179

3

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