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2025

| | 2025 | 2024 | | | 2023 | |
|---|---|---|---|---|---|---|
| | 30,252,712,873.60 | 37,069,646,589.64 | 37,164,035,680.23 | -18.60% | 38,052,495,319.60 | 38,146,908,629.56 |
| | 4,526,216,814.09 | 6,345,287,410.55 | 6,354,911,900.86 | -28.78% | 6,303,392,180.47 | 6,311,559,690.70 |
| | 4,408,563,050.94 | 5,711,463,583.61 | 5,711,463,583.61 | -22.81% | 6,242,804,232.01 | 6,242,804,232.01 |
| | 21,832,566,099.33 | 17,061,905,787.15 | 17,109,399,340.45 | 27.61% | 14,345,791,026.75 | 14,432,251,724.99 |
| / | 0.5414 | 0.7535 | 0.7546 | -28.25% | 0.7336 | 0.7346 |
| / | 0.5414 | 0.7535 | 0.7546 | -28.25% | 0.7336 | 0.735 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 6.08% | 8.68% | 8.67% | -2.59 | 9.08% | 9.07% |
| | 2025 | 2024 | | | 2023 | |
| | | | | | | |
| | 265,260,840,459.60 | 257,106,196,386.24 | 257,669,269,156.94 | 2.95% | 237,603,482,402.75 | 238,191,979,527.51 |
| | 75,003,316,023.29 | 73,205,349,897.59 | 73,343,392,540.88 | 2.26% | 72,284,419,432.03 | 72,415,896,219.28 |

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2 2024 2025 22.46%

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| | 4,526,216,814.09 | 6,354,911,900.86 | 75,003,316,023.29 | 73,343,392,540.88 |

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| | 8,140,110,543.19 | 7,516,907,945.83 | 6,563,902,004.95 | 8,031,792,379.63 |
| | 1,901,679,303.35 | 1,473,106,637.28 | 1,018,039,648.11 | 133,391,225.35 |
| | 1,861,384,129.80 | 1,425,658,246.20 | 1,004,676,615.42 | 116,844,059.52 |
| | 2,695,869,054.16 | 3,977,437,240.86 | 9,110,552,423.18 | 6,048,707,381.13 |

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| | 2025 | 2024 | 2023 | |
|---|---|---|---|---|
| | 76,112,934.33 | 380,303,539.99 | -696,745.92 | |
| | 23,220,692.77 | 23,793,709.43 | 36,818,764.51 | |
| | -24,792,515.32 | 15,177,548.78 | -48,566,970.08 | |

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|---|---|---|---|---|
| | | | | |
| | 4,735,865.89 | 6,041,202.52 | 5,392,970.77 | |
| | 0.00 | 33,108,596.59 | 0.00 | |
| | 0.00 | 22,573,327.38 | 0.00 | |
| | 16,211,654.77 | 199,834,162.73 | 107,415,531.17 | |
| | 83,161,774.72 | 72,010,816.80 | 75,961,498.60 | |
| | 6,218,943.80 | 241,011,840.28 | 0.00 | |
| | 31,796,123.92 | 241,892,828.86 | 30,130,057.30 | |
| | 35,419,463.89 | 108,513,598.39 | 77,439,533.06 | |
| | 117,653,763.15 | 643,448,317.25 | 68,755,458.69 | -- |

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| | 6,218,943.80 |

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| | 3,095,927.10 | |

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| | 2,302,128 | 2,332,205 | -1.29% |
| | 5,465,227 | 5,877,313 | -7.01% |
| | 340,245 | 375,001 | -9.27% |
| | 3,426,790 | 3,338,939 | 2.63% |
| | 140,120 | 128,144 | 9.35% |
| | 4,440,437 | 3,505,095 | 26.69% |
| | 3,938,594 | 3,517,156 | 11.98% |
| | 3,739,465 | 3,673,333 | 1.80% |
| | 3,037,575 | 3,247,012 | -6.45% |
| | 1,915,959 | 1,771,316 | 8.17% |
| | 1,512,475 | 1,364,650 | 10.83% |
| | 1,058,309 | 950,318 | 11.36% |
| | 3,020,062 | 2,526,807 | 19.52% |
| | 1,878,385 | 1,659,959 | 13.16% |
| | 1,830,045 | 1,796,442 | 1.87% |
| | 1,765,451 | 1,770,241 | -0.27% |
| | 12,621 | 14,467 | -12.76% |
| | 668,951 | 668,245 | 0.11% |
| | 128,017 | 120,182 | 6.52% |
| | 299,209 | 330,675 | -9.52% |
| | 661,240 | 707,618 | -6.55% |
| | 3,776,880 | 2,972,064 | 27.08% |
| | 575,404 | 465,628 | 23.58% |
| | 208,754 | 210,551 | -0.85% |
| | 605,317 | 257,185 | 135.36% |
| | 685,510 | 538,117 | 27.39% |
| | 228,477 | 239,880 | -4.75% |
| | 710,394 | 784,509 | -9.45% |
| | 123,818 | 183,286 | -32.45% |
| | **63,086,188** | **60,550,359** | **4.19%** |

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2024 2025

| 2025 | 2025 | 2024 | 2024 | |
|---|---|---|---|---|
| 1,998 | 23% | 2,140 | 24% | -6.64% |
| 1,966 | 22% | 2,257 | 26% | -12.89% |
| 1,865 | 21% | 2,190 | 25% | -14.84% |
| 2,203 | 25% | 2,176 | 25% | 1.24% |

| | | | | |
|---|---|---|---|---|
| 2,041 | 23% | 2,369 | 27% | -13.85% |
| 2,216 | 25% | 2,235 | 25% | -0.85% |
| 1,463 | 17% | 1,715 | 20% | -14.69% |
| 2,541 | 29% | 2,406 | 27% | 5.61% |
| 2,306 | 26% | 2,421 | 28A | |

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|---|---|---|---|
| | 3,098.30 | 3,078.30 | 0.65% |
| | 1,338.50 | 1,338.50 | 0.00% |
| | 2,191.60 | 2,191.60 | 0.00% |
| | 223.90 | 227.90 | -1.76% |
| | 1,053.10 | 1,053.10 | 0.00% |
| | 99.00 | 99.00 | 0.00% |
| | 2,599.30 | 2,569.30 | 1.17% |
| | 2,521.50 | 2,031.50 | 24.12% |
| | 1,851.35 | 1,782.60 | 3.86% |
| | 1,440.30 | 1,440.30 | 0.00% |
| | 834.10 | 834.10 | 0.00% |
| | 696.40 | 646.90 | 7.65% |
| | 581.50 | 583.00 | -0.26% |
| | 1,336.95 | 1,339.75 | -0.21% |
| | 1,024.75 | 974.70 | 5.13% |
| | 1,179.18 | 1,029.08 | 14.59% |
| | 833.85 | 833.85 | 0.00% |
| | 7.50 | 7.50 | 0.00% |
| | 289.50 | 289.50 | 0.00% |
| | 47.50 | 47.50 | 0.00% |
| | 129.34 | 125.74 | 2.86% |
| | 308.35 | 308.35 | 0.00% |
| | 2,317.85 | 2,317.85 | 0.00% |
| | 288.15 | 233.90 | 23.19% |
| | 94.20 | 94.20 | 0.00% |
| | 650.00 | 157.70 | 312.18% |
| | 323.65 | 223.65 | 44.71% |
| | 99.10 | 99.10 | 0.00% |
| | 244.50 | 244.50 | 0.00% |
| | 76.50 | 76.50 | 0.00% |
| | **32,147.37** | **30,408.77** | **5.72%** |

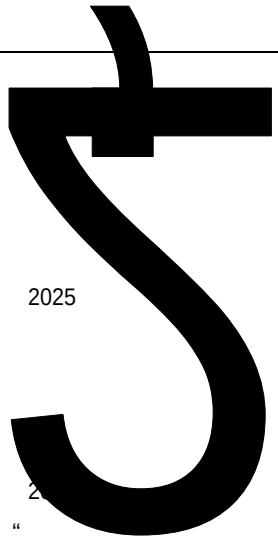
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| | 4,599.43 | 4,114.32 |
| | 485.11 | 748.07 |
| | 854.45 | 1349.76 |
| | 652.34 | 748.59 |
| | 764.69 | 683.83 |
| | 751.22 | 697.07 |
| / | 0.4466 | 0.5036 |
| % | 2.59% | 2.77% |
| | 1,835 | 2,012 |

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2025 75,122,278.05 7.77% 61,615,675

0.26% 13,506,603.05 63.73%

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6,000 2030 13.5
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2020 6 36 “ ”

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2025 103,682 5.0% 2025
104,166 4.9% 11,274 13.1%
11,724 39.8%

2025 38.9 16.1% 12.0
35.4% 6.4 22.9%

2025 6,000 3,119 312
1,979 148 1,088 113

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60% 20% “ ”

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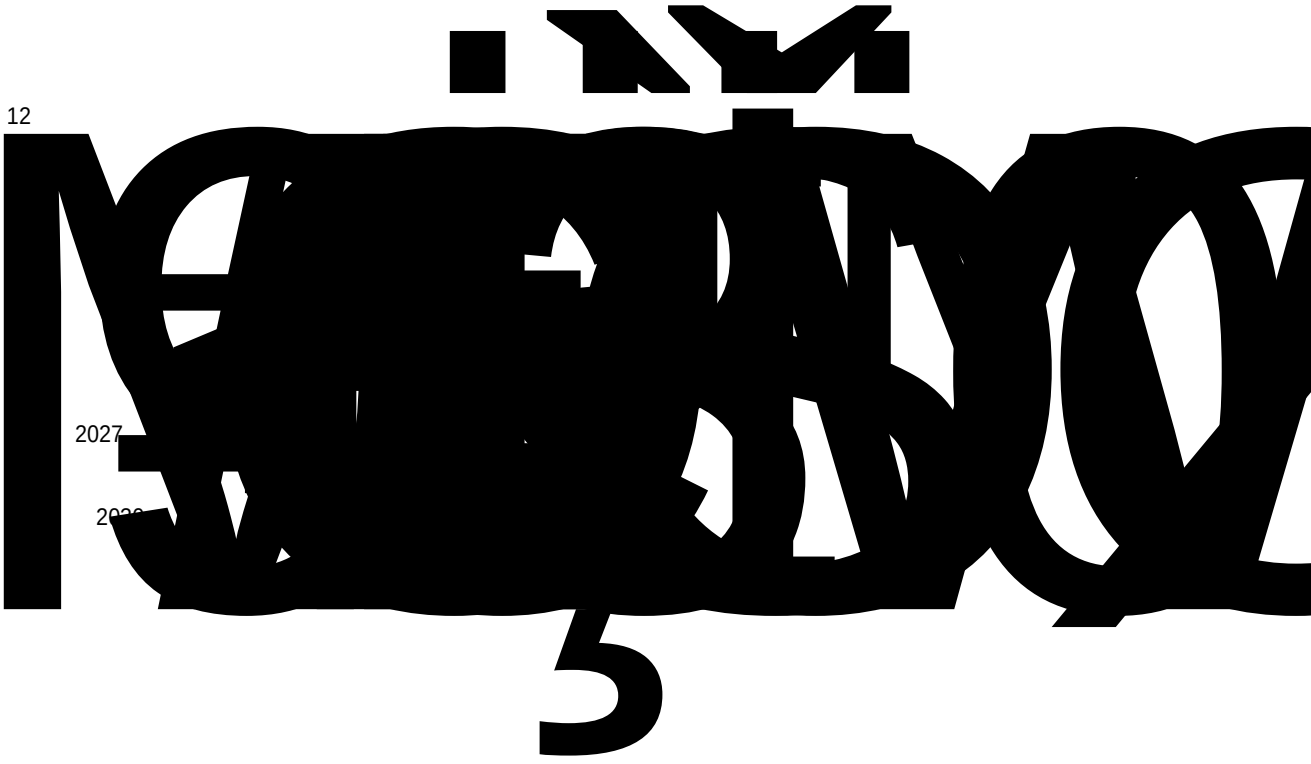
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2025 30,252,712,873.60 18.60% ,728,225,075.88

15.01% 7,119,152,764.49 30.56% 4,526,216,814.09

28.78% 2025 45,994.29 2025 76,469,353

75,122,278

2024 2025

30,252,712,873.60 3.85% 19,728,225,075.88 10.41%

7,119,152,764.49 26.89% 4,526,216,814.09

22.46%

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2025 2024

| | | | | | |
|---|---|---|---|---|---|
| | 0.00 | 0.00% | 1,940,871,592.29 | 5.22% | -100.00% |
| | 563,593,490.64 | 1.86% | 795,893,534.78 | 2.15% | -29.19% |
| | | | | | |
| | 29,586,637,472.99 | 97.80% | 36,437,891,664.04 | 98.05% | -18.80% |
| | 666,075,400.61 | 2.20% | 726,144,016.19 | 1.95% | -8.27% |

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| | | | | | | |
| | 29,689,119,382.96 | 19,334,044,686.25 | 34.88% | -12.44% | -4.32% | -5.53% |
| | | | | | | |
| | 29,023,043,982.35 | 18,998,207,699.02 | 34.54% | -12.53% | -4.53% | -5.49% |
| | 666,075,400.61 | 335,836,987.23 | 49.58% | -8.27% | 9.31% | -8.11% |

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| | | | 2025 | 2024 | |
|---|---|---|---|---|---|
| | | | 751.22 | 697.07 | 7.77% |
| | | | 764.69 | 683.83 | 11.82% |

1 2024

30%

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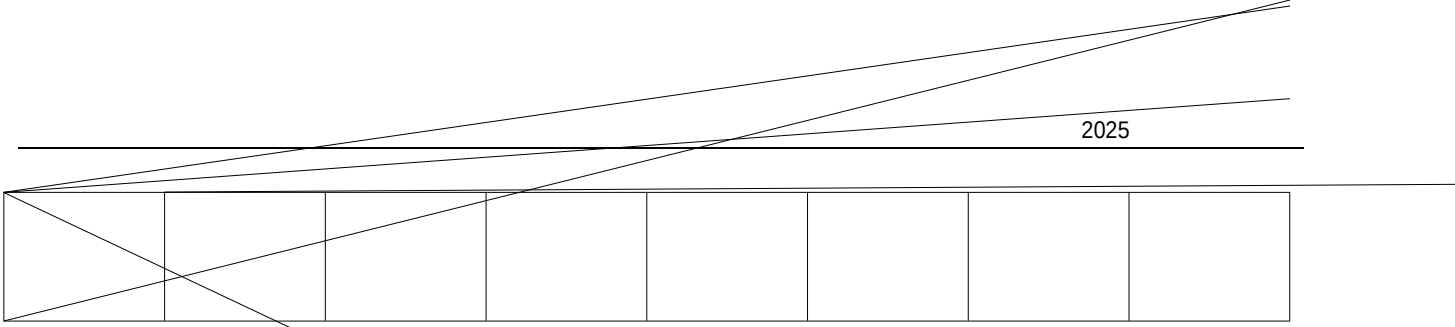
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|---|---|---|---|---|---|---|---|
| 100<br>488MW<br>EPC | | 213,116.61 | 97,115.83 | 98,955.44 | 116,000.78 | | |
| A<br>200MW | | 150,467.01 | 135,420.31 | 0 | 15,046.7 | | |
| | | 134,400 | 46,000 | 46,000 | 88,400 | | |
| B<br>184MW | | 124,433.83 | 111,974.41 | 0 | 12,459.42 | | |
| 488MW<br>EPC | | 218,664.29 | 97,115.83 | 98,955.44 | 121,548.46 | | |
| | | 185,350 | 57,894.6 | 11,927.8 | 127,455.4 | | |
| 300MW | | 122,100 | 121,500 | 0 | 600 | | |
| 300MW | | 125,510.51 | 119,510.51 | 0 | 6,000 | | |




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| | 2025 | | 2024 | | |
|---|---|---|---|---|---|
| | 1,737,372,229.74 | 8.81% | 4,132,608,988.84 | 17.80% | -57.96% |
| | 3,460,281,803.21 | 17.54% | 3,745,151,075.68 | 16.13% | -7.61% |
| | 12,844,537,401.46 | 65.11% | 11,570,579,382.77 | 49.85% | 11.01% |
| | 1,291,853,251.84 | 6.55% | 758,317,435.12 | .3. | |

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| | 11,165,448,162.83 |
| | 36.91% |
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| | 58.37% | 60.06% | -1.69 |

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| | 2025 | 2024 | |
|---|---|---|---|
| | 36,315,658,111.44 | 37,851,550,332.76 | -4.06% |
| | 14,483,092,012.11 | 20,742,150,992.31 | -30.18% |
| | 21,832,566,099.33 | 17,109,399,340.45 | 27.61% |
| | 429,512,037.92 | 2,961,908,062.50 | -85.50% |
| | 24,010,438,267.27 | 29,047,068,981.08 | -17.34% |
| | -23,580,926,229.35 | -26,085,160,918.58 | 9.60% |
| | 216,400,569,549.92 | 248,412,033,869.31 | -12.89% |
| | 215,642,630,163.48 | 241,101,257,547.39 | -10.56% |
| | 757,939,386.44 | 7,310,776,321.92 | -89.63% |
| | -1,139,450,677.44 | -1,697,490,046.20 | 32.87% |

2024

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47.23 27.61%

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| | 2025 | | 2025 | | |
|---|---|---|---|---|---|
| | 2,158,390,937.95 | 0.81% | 3,310,378,434.97 | 1.28% | -0.47% |
| | 330,491,176.62 | 0.12% | 206,095,371.96 | 0.08% | 0.04% |
| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| | 400,013,583.51 | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 1. | 192,797,379.32 | -1,305,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,253,683.80 | 186,238,219.52 |
| 2. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | 189,985,539.54 | 0.00 | 20,765,247.17 | 0.00 | 27,663.82 | 0.00 | 0.00 | 210,778,450.53 |
| 5. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 382,782,918.86 | -1,305,476.00 | 20,765,247.17 | 0.00 | 27,663.82 | 0.00 | -5,253,683.80 | 397,016,670.05 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43,306,973,441.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,789,479.49 | 43,672,762,920.79 |
| | 43,306,973,441.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,789,479.49 | 43,672,762,920.79 |
| | 43,689,756,360.16 | -1,305,476.00 | 20,765,247.17 | 0.00 | 27,663.82 | 0.00 | 360,535,795.69 | 44,069,779,590.84 |
| | 32,924,716.89 | 23,487,039.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,530,623.18 | 59,942,379.39 |

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| | 146,252,026.38 | |
| | 16,099,407.34 | |
| | 7,988,829,412.52 | |
| | 174,140,000.00 | |
| | 8,325,320,846.24 | |

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|---|---|---|
| 23,831,481,762.83 | 30,448,390,457.83 | -21.73% |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CZ850 | | | | 459,830,863.40 | 1,524,623,361.43 | | 42.72% | 2,497,730,000.00 | 0.00 | | | |
| 50 | | | | 670,085,147.85 | 1,131,793,664.36 | | 51.71% | 588,900,000.00 | 40,612,027.79 | | | |
| | -- | -- | -- | 2,441,921,620.42 | 9,681,584,772.76 | -- | -- | 7,642,455,600.00 | 30,376,719.79 | -- | -- | -- |

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| | 01798.HK | | 197,314,180.68 | | 192,797,379.32 | -1,305,476.00 | 0.00 | 0.00 | 0.00 | -1,305,476.00 | 186,238,219.52 | | |
| | 600076.SH | | 572,000.00 | | 1,164,800.00 | 0.00 | 722,400.00 | 0.00 | 0.00 | 0.00 | 1,887,200.00 | | |
| | 000027.SZ | | 2,019,169.79 | | 19,383,319.44 | 0.00 | 119,650.12 | 0.00 | 0.00 | 0.00 | 19,502,969.56 | | |

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| | | | | | | | | | | | | | http://www.cninfo.com.cn<br><br>2025-071 |

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| 1,350,000,000.00 | 6,184,173,542.07 | 2,317,490,820.87 | 622,642,241.31 | 231,587,626.66 | 200,921,349.95 |
| 10,000.00 | 21,525,496,269.95 | 4,105,738,196.77 | 903,749,826.41 | 178,484,159.75 | 155,451,123.17 |
| 840,000,000.00 | 3,220,897,837.30 | 1,411,423,409.73 | 468,733,689.59 | 208,637,820.23 | 155,058,877.84 |
| 1,350,000,000.00 | 5,896,102,901.68 | 2,076,125,204.11 | 554,685,774.13 | 167,504,720.35 | 144,845,015.87 |

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| 2025 06 03<br><br>3 | | http://irm.cninfo.com.cn/<br><br>20250606 |
| 2025 08 20 | | http://irm.cninfo.com.cn/<br><br>20250930 |
| 2025 10 30 | | http://irm.cninfo.com.cn/<br><br>20251212 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | | | 2024<br>05<br>24 | | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 2023<br>06<br>15 | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 54 | 2024 06 27 | | 0 | 0 | 0 | 0 | 0 |
| 57 | 2024 06 06 | | 0 | 0 | 0 | 0 | 0 |
| 55 | 2024 06 06 | 2025 10 29 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 50 | | | 2022<br>12<br>30 | 2025<br>11<br>24 | 0 | 0 | 0 | 0 | 0 | |
| | | 53 | | | 2023<br>04<br>25 | | 0 | 0 | 0 | 0 | 0 | |
| | | 42 | | | 2024<br>04<br>03 | | 0 | 0 | 0 | 0 | 0 | |
| | -- | -- | -- | -- | -- | -- | 0 | 0 | 0 | 0 | 0 | -- |

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(HKSE:01766,SHSE:601766) True Partner Capital Holding Limited (HKSE:08657)

(HKSE:02459) SHSE:601127 HKSE:09927

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| 2025 | 12 | 18 | | | |
| 2021 | 08 | 13 | | | |
| 2021 | 12 | 22 | | | |
| 2022 | 07 | 01 | 2025 | 09 | 12 |
| 2022 | 12 | 19 | | | |

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|---|---|---|---|---|---|---|---|---|
| | | 54 | | | 101.33 | 37.22 | 138.55 | |
| | | 54 | | | 101.33 | 30.36 | 131.70 | |
| | | 57 | | | 0 | 0 | 0 | |
| | | 55 | | | 0 | 0 | 0 | |
| | | 52 | | | 0 | 0 | 0 | |
| | | 51 | | | 0 | 0 | 0 | |
| | | 54 | | | 19.95 | 6.71 | 26.66 | |
| | | 58 | | | 14.29 | 0 | 14.29 | |
| | | 70 | | | 14.29 | 0 | 14.29 | |
| | | 56 | | | 14.29 | 0 | 14.29 | |
| | | 56 | | | 84.83 | 33.10 | 117.93 | |
| | | 56 | | | 84.83 | 32.77 | 117.60 | |
| | | 52 | | | 84.83 | 33.99 | 118.82 | |
| | | 53 | | | 84.83 | 32.66 | 117.49 | |
| | | 42 | | | 84.83 | 31.48 | 116.31 | |
| | | 50 | | | 80.72 | 31.57 | 112.28 | |
| | -- | -- | -- | -- | 770.36 | 269.85 | 1,040.20 | -- |

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| | 2025<br>1 2024<br>2025 |
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2024 178.65 24.55

29.40 26.43 20.25 19.22 20.09 18.78

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| | | | 2025 10 27 | 2025 1 | 2025 | | |
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| | | | 2025 12 16 | 2025 | 2025 2025 | | |
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| | | | 23<br>2025 | | 2025 | | |
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| | 2 | | 2025 03<br>21 | 2024 | 2024 | ESG<br>ESG<br>ESG | |
| | | | 2025 08<br>15 | 2025<br>ESG | ESG | ESG | |

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| | 123 |
| | 7,805 |
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| | 8,008 |
| | 342 |

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| | 4,976 |
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| | 1,044 |
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| 10 | 0 |
| 10 | 1.6250 |
| | 8,359,816,164.00 |
| | 1,358,470,126.65 |
| | 0.00 |
| | 1,358,470,126.65 |
| | 22,999,714,035.18 |
| | 100.00% |
| | |
| 20 | |
| | |
| 2025 4,526,216,814.09 30% 2025 1,358,470,126.65 8,359,816,164 2025 10 1.625 2025 12 2025 10 1 835,981,616.40 2025 10 0.625 522,488,510.25 522,488,510.25 | |

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| | | | | | | 117,877.45 | 6.35% | 736,014 | | | | | |
| | | | | | | 43,365.31 | 61.33% | 427,628 | | | | | |
| | | | | -- | -- | 161,242.76 | -- | 1,163,642.00 | -- | -- | -- | -- | -- |
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| | 2009 10 27 | 1,507.58 | 2009 10 27 | 678.47 | | | | 25 | | |

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|---|---|---|---|
| A1 | 0 | A2 | 0 |
| A3 | 1,507.58 | A4 | 678.47 |

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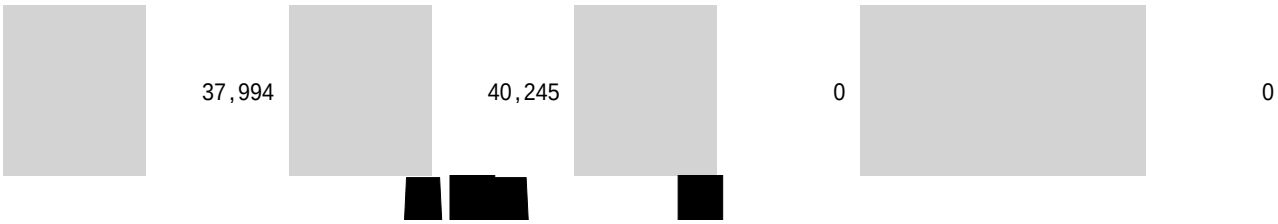
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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 4,908,598,141 | 58.72% | 0 | 0 | 0 | -4,908,598,141 | -4,908,598,141 | 0 | 0.00% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 4,908,598,141 | 58.72% | 0 | 0 | 0 | -4,908,598,141 | -4,908,598,141 | 0 | 0.00% |
| 3 | 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% |
| 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% |
| | 3,451,218,023 | 41.28% | 0 | 0 | 0 | 4,908,598,141 | 4,908,598,141 | 8,359,816,164 | 100.00% |
| 1 | 133,336,023 | 1.59% | 0 | 0 | 0 | 4,908,598,141 | 4,908,598,141 | 5,041,934,164 | 60.31% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

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| | HKSCC NOMINEES LIMITED |
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| | [redacted] | | |
| | | | |
| | 4,602,432,800 | | 4,602,432,800 |
| HKSCC NOMINEES LIMITED | 3,312,408,227 | | 3,312,408,227 |
| | 212,238,141 | | 212,238,141 |
| | 93,927,200 | | 93,927,200 |
| | 3,541,482 | | 3,541,482 |
| | 2,170,237 | | 2,170,237 |
| | 1,800,025 | | 1,800,025 |
| | 1,007,115 | | 1,007,115 |
| | 963,500 | | 963,500 |
| | 904,200 | | 904,200 |

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| 10<br>10<br>10 | HKSCC NOMINEES LIMITED |
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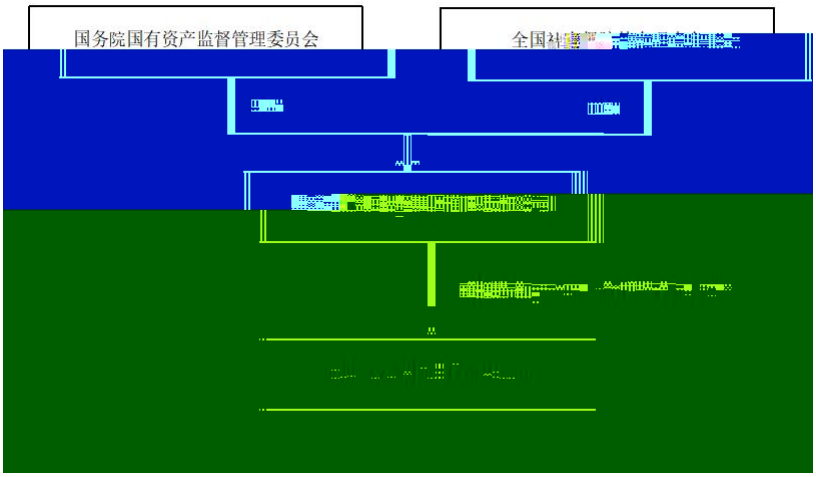
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| 2025 | MTN003B | 0 | 02 21 | 02 24 | 02 24 | | | | |
| 2025 | 25 MTN004 | 102581389 | 2025 03 25 | 2025 03 26 | 2027 03 26 | 120,000 | 1.90% | | |
| 2025 | 25 MTN005 | 102581742 | 2025 04 18 | 2025 04 21 | 2028 04 21 | 200,000 | 1.78% | | |
| 2025 | 25 MTN006 | 102582158 | 2025 05 26 | 2025 05 27 | 2028 05 27 | 250,000 | 1.72% | | |
| 2025 | 25 SCP005 | 012581629 | 2025 07 10 | 2025 07 10 | 2026 01 06 | 200,000 | 1.47% | | |
| 2025 | 25 SCP006 | 012582339 | 2025 09 24 | 2025 09 25 | 2026 01 23 | 150,000 | 1.63% | | |
| 2025 | 25 SCP007 | 012582597 | 2025 10 24 | 2025 10 27 | 2026 04 24 | 250,000 | 1.67% | | |
| 2025 | 25 SCP008 | 012582813 | 2025 11 19 | 2025 11 20 | 2026 05 19 | 200,000 | 1.56% | | |
| 2025 | 25 SCP009 | 012582810 | 2025 11 19 | 2025 11 20 | 2026 05 19 | 200,000 | 1.56% | | |

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|---|---|---|---|---|---|---|---|---|---|
| 2025 | 25 SCP010 | 012582898 | 2025 11 26 | 2025 11 27 | 2026 01 23 | 200,000 | 1.61% | | |
| 2025 | 25 SCP011 | 012583061 | 2025 12 12 | 2025 12 15 | 2026 08 12 | 300,000 | 1.64% | | |
| 2025 | 25 SCP012 | 012583054 | 2025 12 12 | 2025 12 15 | 2026 08 12 | 300,000 | 1.64% | | |
| 2025 | 25 SCP013 | 012583098 | 2025 12 17 | 2025 12 18 | 2026 01 16 | 260,000 | 1.65% | | |
| 2025 | 25 SCP014 | 012583180 | 2025 12 30 | 2025 12 30 | 2026 01 13 | 220,000 | 1.70% | | |
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| 2024 | 200,000 | 200,000 | 0 |
| 2024 | 400,000 | 400,000 | 0 |
| 2024 | 200,000 | 200,000 | 0 |
| 2024 | 200,000 | 200,000 | 0 |
| 2024 | 100,000 | 100,000 | 0 |
| 2024 | 200,000 | 200,000 | 0 |
| 2024 | “ 250,000 2021 ” | 250,000 | 0 |
| 2025 | 2022 150,000 | 150,000 | 0 |
| 2025 | 250,000 | 250,000 | 0 |
| 2025 | 100,000 | 100,000 | 0 |

| | | | |
|---|---|---|---|
| 2025 | 100,000 | 100,000 | 0 |
| 2025 | 100,000 | 100,000 | 0 |
| 2025 | 50,000 | 50,000 | 0 |
| 2025 | 120,000 | 120,000 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2025 | 200,000 | | 200,000 | 0 | | | |
| 2025 | 200,000 | | 200,000 | 0 | | | |
| 2025 | 300,000 | | 300,000 | 0 | | | |
| 2025 | 300,000 | | 300,000 | 0 | | | |
| 2025 | 260,000 | | 260,000 | 0 | | | |
| 2025 | 220,000 | | 220,000 | 0 | | | |

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| | 0.63 | | 0.71 | -11.27% |
| | 66.55% | | 66.50% | 0.05 |
| | 0.62 | | 0.70 | -11.43% |
| EBITDA | 533,477.04 | | 754,420.60 | -29.29% |

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| | 2026 03 31 |
| | (2026)020125 |

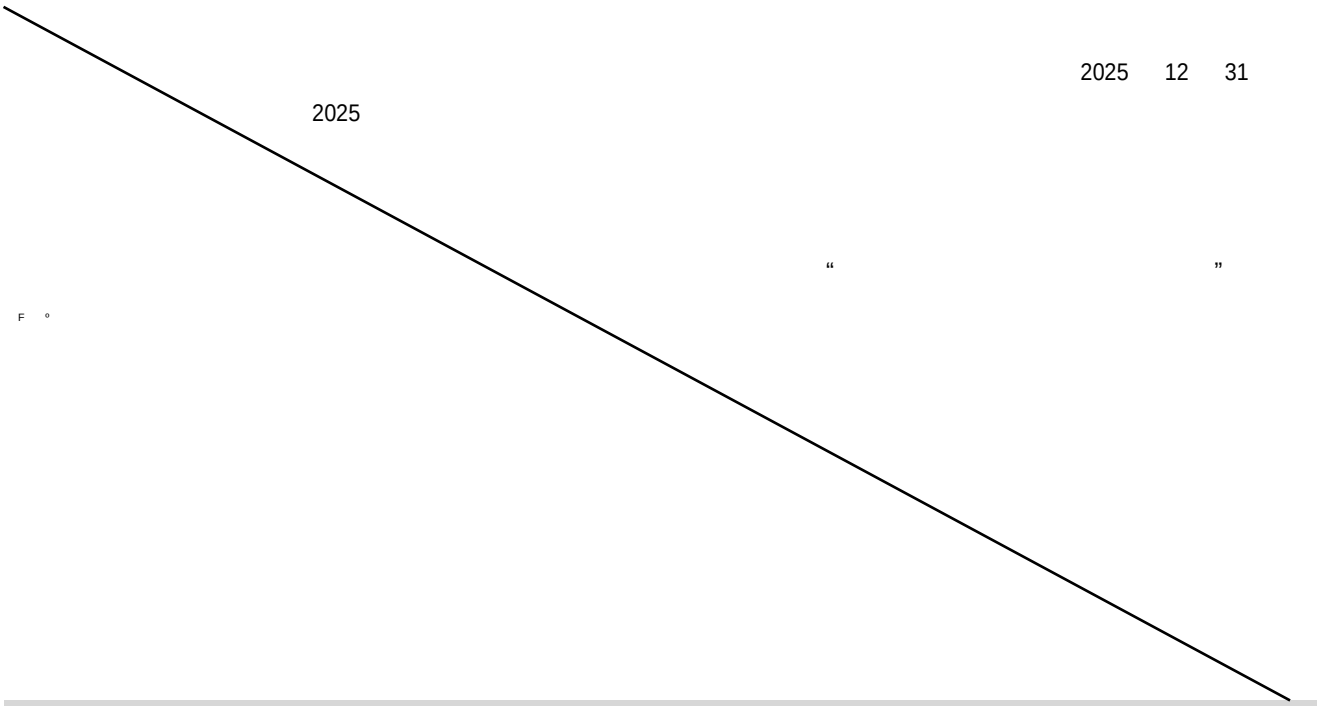
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| 46<br>2025 302.53 18.60% | 1<br>2<br>3<br>4<br>5<br>6<br>7 |

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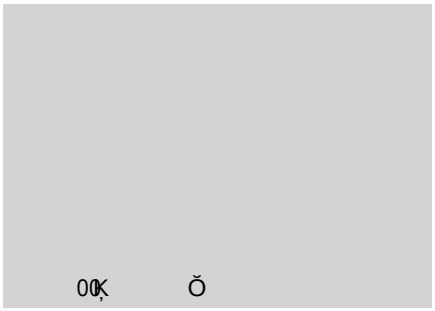
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| | | |
| | 2,158,390,937.95 | 3,310,378,434.97 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 186,238,219.52 | 192,797,379.32 |
| | 0.00 | 0.00 |
| | 860,551.44 | 6,905,348.80 |
| | 330,491,176.62 | 206,095,371.96 |
| | 43,672,762,920.79 | 43,306,973,441.30 |
| | 543,099,490.27 | 496,218,302.84 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 1,702,883,385.64 | 1,684,366,603.86 |
| | 0.00 | 0.00 |
| | 50,708,256.45 | 44,491,981.75 |
| | 0.00 | 0.00 |
| | 400,013,583.51 | 430,026,685.66 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 1,949,234,869.90 | 2,322,596,386.76 |
| | 50,943,975,135.64 | 51,956,357,955.47 |
| | | |
| | 0.00 | 0.00 |
| | 44,066,601.99 | 42,700,376.21 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 6,252,686,550.73 | 6,225,540,458.72 |
| | 210,778,450.53 | 189,985,539.54 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 170,303,627,402.90 | 156,804,603,440.02 |

| | 2025 | |
|---|---|---|
| | 18,975,731,969.23 | 25,231,627,783.26 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 4,623,412,837.71 | 4,046,920,678.34 |
| | 5,888,153,481.39 | 6,034,330,785.34 |
| | 1,469,392.01 | 2,408,385.70 |



| | 2025 |
|---|---|
| 29,129,925,413.71 | 15,997,850,719.48 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 2,358,673,312.29 | 2,088,272,843.32 |
| 420,132,727.78 | 437,466,788.23 |
| 1,046,228.39 | 2,694,750.14 |
| 144,997,683.34 | 104,534,354.79 |
| 58,798,864.67 | 60,226,587.25 |
| 365,674,310.15 | 337,111,479.45 |
| 0.00 | 0.00 |
| 95,536,437,045.17 | 98,344,815,037.12 |
| 176,529,575,711.13 | 171,337,571,202.33 |
| | |
| 8,359,816,164.00 | 8,359,816,164.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 14,103,789,819.32 | 14,310,812,470.66 |
| 0.00 | 0.00 |
| -486,203,525.80 | -488,388,341.76 |
| 270,929,991.19 | 162,037,806.96 |
| 4,179,908,082.00 | 3,962,514,528.08 |
| 0.00 | 0.00 |
| 48,575,075,492.58 | 47,006,599,912.94 |
| 75,003,316,023.29 | 73,343,392,540.88 |
| 13,727,948,725.18 | 12,988,305,413.73 |
| 88,731,264,748.47 | 86,331,697,954.61 |
| 265,260,840,459.60 | 257,669,269,156.94 |

| | 2025 | |
|---|---|---|
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 21,030,245,487.39 | 31,266,537,210.20 |
| | 74,792,477,772.77 | 73,490,659,105.99 |
| | | |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 73,635,070,209.81 | 67,468,189,889.10 |
| | 37,742,067.12 | 34,717,634.73 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 485,287,984.15 | 514,478,853.35 |
| | 147,500.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 20,113,000.43 | 22,101,016.16 |
| | 0.00 | × wÈtøñ0P €œÊ U^40 ø |

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| | 11,670,928,097.65 | 7,350,882,191.76 |
| | 22,844,883,287.67 | 11,454,240,825.84 |
| | 57,269,569,954.25 | 53,525,730,422.13 |
| | | |
| | 8,036,390,040.23 | 18,344,600,679.41 |
| | 28,689,391,342.02 | 15,500,000,000.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 6,661,127.72 | 553,727.72 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 1,528,471.97 | 2,120,138.64 |
| | 4,940,120.08 | 4,190,927.94 |
| | 0.00 | 0.00 |
| | 36,738,911,102.02 | 33,851,465,473.71 |
| | 94,008,481,056.27 | 87,377,195,895.84 |
| | | |
| | 8,359,816,164.00 | 8,359,816,164.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 19,409,588,123.94 | 19,401,740,642.81 |
| | 0.00 | 0.00 |
| | 14,820,360.31 | 12,572,783.88 |
| | 232,832.58 | 110,350.30 |
| | 4,179,908,082.00 | 3,962,514,528.08 |
| | 22,999,714,035.18 | 22,459,139,395.62 |
| | 54,964,079,598.01 | 54,195,893,864.69 |
| | 148,972,560,654.28 | 141,573,089,760.53 |

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| | 2025 | 2024 |
|---|---|---|
| | 30,252,712,873.60 | 37,164,035,680.23 |
| | 30,252,712,873.60 | 37,164,035,680.23 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 24,171,876,577.14 | 27,741,861,630.65 |
| | 19,728,225,075.88 | 23,213,065,005.99 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |

| | | 2025 |
|---|---|---|
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 341,758,636.87 | 340,866,002.55 |
| | 0.00 | 0.00 |
| | 508,481,076.38 | 470,710,934.54 |
| | 144,626,981.16 | 208,885,801.42 |
| | 3,448,784,806.85 | 3,508,333,886.15 |
| ¦ ] | 3,267,017,547.79 | 3,502,580,055.48 |
| | 45,192,935.71 | 103,707,865.29 |
| | 814,863,712.83 | 927,948,454.04 |
| “ ” | 7,161,345,357.06 | 911,736,632.51 |
| | 143,227,497.85 | 257,961,849.89 |
| " | 0.00 | 0.00 |
| “ - ” | 0.00 | 0.00 |
| “ ” | 0.00 | 0.00 |
| “ ” | -24,792,515.32 | 15,177,548.78 |
| “ - ” | 5,575,622.00 | -132,903,137.79 |
| “ - ” | -88,593,592.41 | -978,849,997.17 |
| “ - ” | 32,540,602.27 | -10,294,024.13 |
| “ ” | 6,981,775,482.89 | 10*989*525*82 |

| | | |
|---|---|---|
| | 16,193,020.61 | 4,781,062.13 |
| 1. | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 |
| 3. | 16,193,020.61 | 4,781,062.13 |
| 4. | 0.00 | 0.00 |
| 5. | 0.00 | 0.00 |
| | -44,008,204.65 | 50,576,294.11 |
| 1. | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 |
| 4. | 0.00 | 0.00 |
| 5. | 0.00 | 0.00 |
| 6. | -44,008,204.65 | 50,576,294.11 |
| 7. | 0.00 | 0.00 |
| | -189,230.51 | 539,561.32 |
| | 5,459,839,178.93 | 8,352,064,850.49 |
| | 4,498,401,630.05 | 6,410,269,257.10 |
| | 961,437,548.88 | 1,941,795,593.39 |
| | | |
| | 0.5414 | 0.7546 |
| | 0.5414 | 0.7546 |

16,211,654.77

15,461,038.04

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| | 2025 | 2024 |
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| | 73,723,250.67 | 68,850,481.42 |
| | 16,722,042.58 | 17,080,607.58 |
| | 18,064,039.37 | 15,449,627.91 |
| | 0.00 | 0.00 |
| | 354,488,535.74 | 319,903,645.91 |
| | 349,577.60 | 764,505.42 |
| | 923,930,198.47 | 765,372,393.09 |
| | 911,720,452.38 | 736,089,370.54 |
| | 3,214,895.67 | 3,436,884.98 |
| | 2,086,175.41 | 896,587.02 |
| “ ” | 4,732,544,445.69 | 6,889,105,917.97 |

| | | 2025 |
|---|---|---|
| | 40,324,111.79 | 13,036,877 |
| “ - ” | 0.00 | 0 |
| “ ” | 0.00 | 0.00 |
| “ ” | 0.00 | 0.00 |
| “ - ” | 0.00 | 43,214,287.03 |
| “ - ” | 0.00 | 0.00 |
| “ - ” | 748,007.52 | 11,291.24 |
| “ ” | 3,495,547,485.53 | 5,883,507,784.77 |
| | 3,467,485.11 | 13,875,675.06 |
| | 699,096.63 | 50,825,826.09 |
| “ ” | 3,498,315,874.01 | 5,846,557,63 1 |

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| | 2025 | 2024 |
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| | 33,775,052,687.60 | 33,832,795,354.03 |
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| | 929,841,626 خه | |

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| | 53,071,153.31 | 598,192,470.62 |
| | 53,071,153.31 | 598,192,470.62 |
| | 216,258,393,428.56 | 247,813,841,398.69 |
| | 89,104,968.05 | 0.00 |
| | 216,400,569,549.3 | |

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| 145,179,485,812.10 | 198,517,193,158.71 |
| 0.00 | 0.00 |
| 145,179,485,812.10 | 198,517,193,158.71 |
| 139,573,825,812.10 | 185,505,203,158.71 |
| 4,187,613,816.26 | 2,636,048,564.92 |
| 0.00 | 2,057,080,174.59 |
| 143,761,439,628.36 | 190,198,331,898.22 |
| 1,418,046,183.74 | |

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| 2025 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 8,359,816,164.00 | 0.00 | 0.00 | 0.00 | 14,210,166,470.66 | 0.00 | -458,388,341.76 | 160,516,044.20 | 3,962,514,528.08 | 0.00 | 46,970,725,032.41 | 0.00 | 73,205,349,897.59 | 12,904,000,867.43 | 86,109,350,765.02 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 100,646,000.00 | 0.00 | 0.00 | 1,521,762.76 | 0.00 | 0.00 | 35,874,880.53 | 0.00 | 138,042,643.29 | 84,304,546.30 | 222,347,189.59 |
| | 8,359,816,164.00 | 0.00 | 0.00 | 0.00 | 14,310,812,470.66 | 0.00 | -458,388,341.76 | 162,037,806.96 | 3,962,514,528.08 | 0.00 | 47,006,599,912.94 | 0.00 | 73,343,392,540.:6 | | |

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| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,547,948.90 | 77,547,948.90 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | -207,022,651.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -207,022,651.34 | 70,411,638.75 | -136,611,012.59 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,393,553.92 | 0.00 | -2,957,741,234.45 | 0.00 | -2,740,347,680.53 | -388,855,706.18 | -3,129,203,386.71 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,393,553.92 | 0.00 | -217,393,553.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,740,347,680.53 | 0.00 | -2,740,347,680.53 | -388,855,706.18 | -3,129,203,386.71 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,892,184.23 | 0.00 | 0.00 | 0.00 | 0.00 | 108,892,184.23 | 19,101,881.10 | 127,994,065.33 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,789,034.77 | 0.00 | 0.00 | 0.00 | 0.00 | 394,789,034.77 | 60,142,091.18 | 454,931,125.95 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,896,850.54 | 0.00 | 0.00 | 0.00 | 0.00 | 285,896,850.54 | 41,040,210.08 | 326,937,060.62 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8,359,816,164.00 | 0.00 | 0.00 | 0.00 | 14,103,789,819.32 | 0.00 | -4863[illegible]25.80 | 270,929,991.19 | 4,179,908,082.00 | 0.00 | 48,575,075,492.58 | 0.00 | 75,003,316,023.29 | 13,727,948,725.18 | 88,731,264,748.47 |

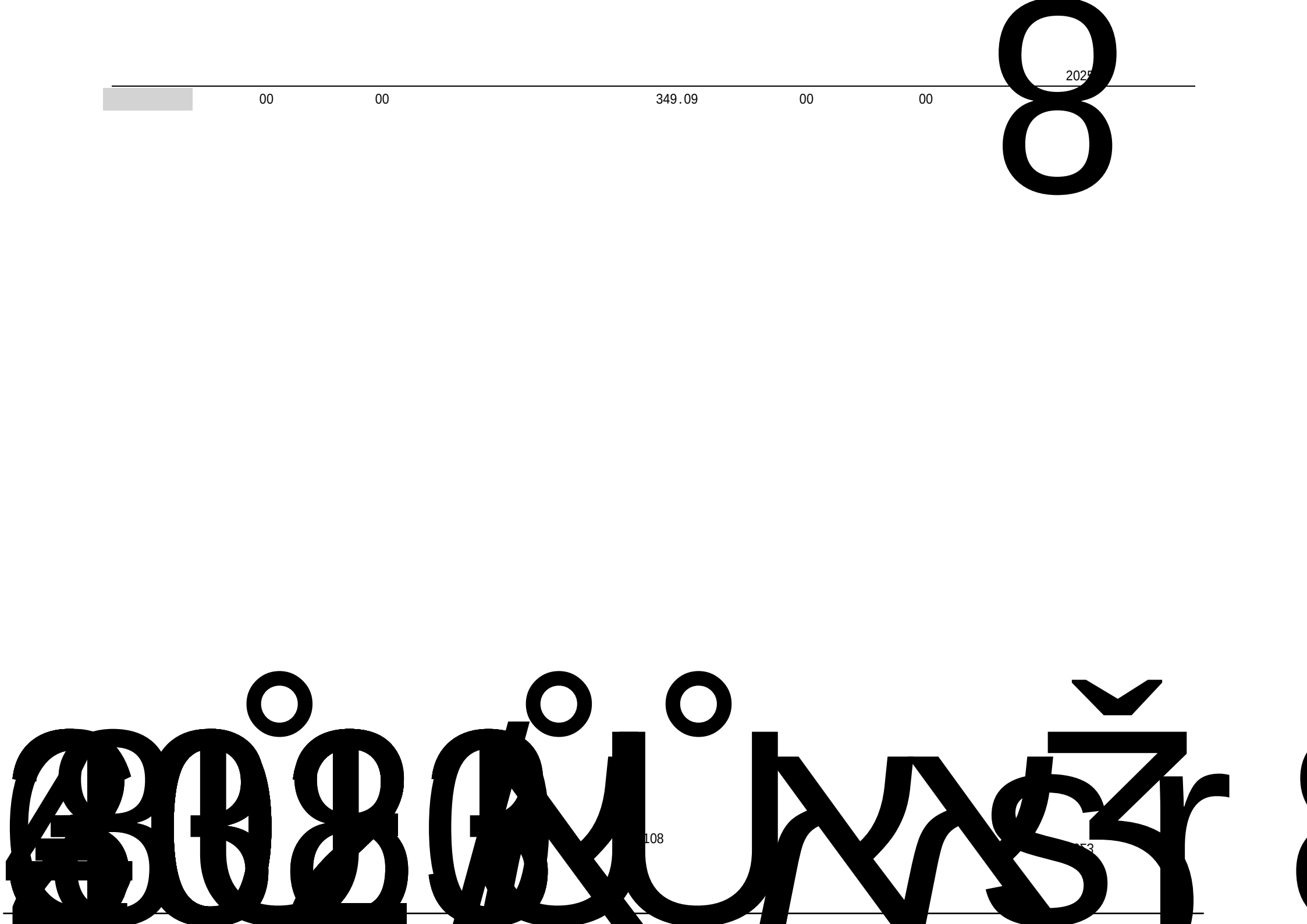
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| | 8,3[illegible],963,[illegible]164,[illegible]00 | [illegible]. | 2[illegible]2,8[illegible]986.[illegible] | 0[illegible]00 | 15,[illegible]3,[illegible].66 | [illegible]68 | [illegible],6[illegible]2 | [illegible]7 | | | | | | | |

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| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,247,576.43 | 0.00 | 0.00 | 3,498,315,874.01 | 0.00 | 3,500,563,450.44 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 7,847,481.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,847,481.13 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 7,847,481.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,847,481.13 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,393,553.92 | -2,957,741,234.45 | 0.00 | 0.00 | -2,740,347,680.53 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,393,553.92 | -217,393,553.92 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,740,347,680.53 | 0.00 | 0.00 | -2,740,347,680.53 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| | 0.00 | 0.00 | 0.00 | 0.00 | -8,623,093.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,460,236.67 | 0.00 | 6,837,143.24 |
| | 8,381,963,164.00 | 0.00 | 2,022,876,986.29 | 0.00 | 19,643,226,318.39 | 56,647,721.67 | 12,433,881.74 | 0.00 | 3,377,858,764.71 | 19,103,119,583.97 | | 0.00 | 52,484,830,977.43 |
| “ ” | -22,147,000.00 | 0.00 | -2,022,876,986.29 | 0.00 | -241,485,675.58 | -56,647,721.67 | 138,902.14 | 110,350.30 | 584,655,763.37 | 3,356,019,811.65 | | 0.00 | 1,711,062,887.26 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,902.14 | 0.00 | 0.00 | 5,846,557,633.74 | | 0.00 | 5,846,696,535.88 |
| | -22,147,000.00 | 0.00 | -2,022,876,986.29 | 0.00 | -241,485,675.58 | -56,647,721.67 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | -2,229,861,940.20 |
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| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584,655,763.37 | -584,655,763.37 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,905,882,058.72 | 0.00 | -1,905,882,058.72 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| | 195,946,307.13 | 100,897,818.69 |
| | 893,763,826.58 | 1,275,130,160.94 |
| | 2,158,390,937.95 | 3,310,378,434.97 |
| | 842,228,100.56 | 862,157,524.37 |

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| | 186,238,219.52 | 192,797,379.32 |
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| 1 2 | 6,897,382.66 | 20,066,689.72 |
| 2 3 | 18,705,639.72 | 10,836,005.81 |
| 3 | 275,379,945.04 | 264,890,385.74 |
| 3 4 | 10,836,005.81 | 1,562,820.00 |
| 4 5 | 1,216,373.49 | 9,795,049.05 |
| 5 | 263,327,565.74 | 253,532,516.69 |
| | 609,241,731.73 | 485,511,762.56 |

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|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | |
| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| | | | | | | | | | | |
| | 609,241 | 100.00% | 278,750 | 45.75% | 330,491 | 485,511 | 100.00% | 279,416 | 57.55% | 206,095 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ,731.73 | | ,555.11 | | ,176.62 | ,762.56 | | ,390.60 | | ,371.96 |
| | | | | | | | | | | |
| | 609,241<br>,731.73 | 100.00% | 278,750<br>,555.11 | 45.75% | 330,491<br>,176.62 | 485,511<br>,762.56 | 100.00% | 279,416<br>,390.60 | 57.55% | 206,095<br>,371.96 |
| | 609,241<br>,731.73 | 100.00% | 278,750<br>,555.11 | 45.75% | 330,491<br>,176.62 | 485,511<br>,762.56 | 100.00% | 279,416<br>,390.60 | 57.55% | 206,095<br>,371.96 |

278,750,555.11

| | | | |
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| | | | |
| | 609,241,731.73 | 278,750,555.11 | 45.75% |
| | 609,241,731.73 | 278,750,555.11 | |

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| | | | | | | |
| | 279,416,390.60 | -665,835.49 | 0.00 | 0.00 | 0.00 | 278,750,555.11 |
| | 279,416,390.60 | -665,835.49 | 0.00 | 0.00 | 0.00 | 278,750,555.11 |

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| | 0.00 |

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|---|---|---|---|---|---|
| | 79,217,770.00 | 0.00 | 79,217,770.00 | 13.00% | 79,217,770.00 |
| | 56,379,254.52 | 0.00 | 56,379,254.52 | 9.25% | 56,379,254.52 |
| | 56,135,492.62 | 0.00 | 56,135,492.62 | 9.21% | 0.00 |
| | 47,964,995.54 | 0.00 | 47,964,995.54 | 7.87% | 0.00 |
| | 39,261,271.03 | 0.00 | 39,261,271.03 | 6.44% | 39,179,975.25 |
| | 278,958,783.71 | 0.00 | 278,958,783.71 | 45.77% | 174,776,999.77 |

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|---|---|---|
| | 8,202,109.15 | 6,875,380.70 |
| | 43,664,560,811.64 | 43,300,098,060.60 |
| | 43,672,762,920.79 | 43,306,973,441.30 |

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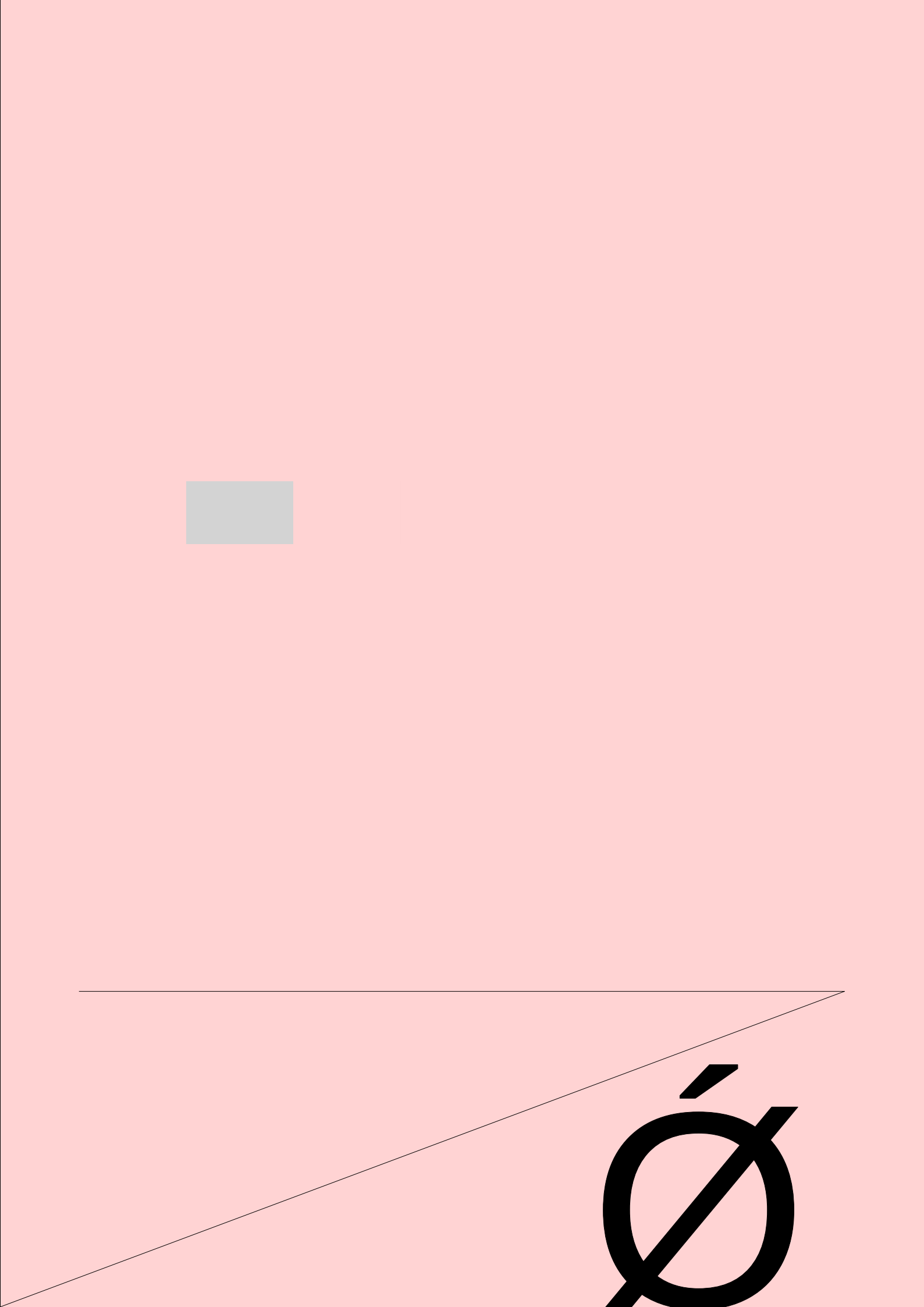
| | | | | |
|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | -1,7 | | | |

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|---|---|---|
| | 50,708,256.45 | 44,491,981.75 |

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|---|---|---|---|---|---|---|---|---|---|
| | 454,269,121.12 | 19.33% | 454,269,121.12 | 100.00% | 0.00 | 454,269,121.12 | 17.45% | 454,269,121.12 | 100.00% | 0.00 |
| | | | | | | | | | | |
| | 1,896,140,702.09 | 80.67% | 243,965,572.90 | 12.87% | 1,652,175,129.19 | 2,148,361,971.43 | 82.55% | 508,487,349.32 | 23.67% | 1,639,874,622.11 |


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|---|---|---|---|---|---|---|
| | 3,219,264.85 | 0.00 | 0.00 | 1,241,933.47 | 0.00 | 1,977,331.38 |

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|---|---|---|
| | 1,763,296,110.11 | 2,225,777,932.92 |
| | 181,883,759.79 | 96,818,453.84 |
| | 4,055,000.00 | 0.00 |
| | 1,949,234,869.90 | 2,322,596,386.76 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| Mulilo Wind Enterprises Proprietary Limited | 44,066,601.99 | 0.00 | 44,066,601.99 | 42,700,376.21 | 0.00 | 42,700,376.21 |
| | 44,066,601.99 | 0.00 | 44,066,601.99 | 42,700,376.21 | 0.00 | 42,700,376.21 |

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|---|---|---|---|---|---|---|---|---|
| | 148,411,302.88 | 124,766,536.63 | 23,644,766.25 | 0.00 | 15,219,276.88 | 0.00 | 0.00 | |
| | 19,502,969.56 | 19,383,319.44 | 119,650.12 | 0.00 | 17,483,799.77 | 0.00 | 448,687.95 | |

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|---|---|---|---|---|---|---|
| 1,887,200.00 | 1,164,800.00 | 722,400.00 | 0.00 | 1,315,200.00 | 0.00 | 0.00 |
| 2,801,585.63 | 2,801,585.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,775,742.00 | 40,497,669.62 | 0.00 | 3,721,927.62 | 0.00 | 58,367,858.00 | 0.00 |
| 1,371,628.22 | 1,371,628.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 41,645,179.80 | 0.00 | 0.00 | 0.00 | 3,615,816.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,260,996.16 | 0.00 |
| | 14,850,000.00 | 0.00 | 18,000,000.00 | 0.00 | -563,472.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,286,527.70 | 0.00 |
| | 28,318,886.55 | 0.00 | 0.00 | 0.00 | 812,622.64 | 0.00 | -352,810.34 | 0.00 | 0.00 | 0.00 | 28,778,698.85 | 0.00 |
| | 21,294,090.99 | 0.00 | 0.00 | 0.00 | 1,318,001.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,612,092.26 | 0.00 |
| | 13,433,090.35 | 0.00 | 0.00 | 0.00 | -4,356,641.14 | 0.00 | 6,777.74 | 0.00 | 0.00 | 0.00 | 9,083,226.95 | 0.00 |
| | 467,823.42 | 467,823.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,823.42 | 467,823.42 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,226,008,282.14 | 467,823.42 | 101,541,733.04 | 113,093,954.87 | 143,227,496.85 | 0.00 | 4,293,190.90 | 120,759,449.87 | 0.00 | 11,937,075.96 | 6,253,154,374.15 | 467,823.42 |
| | 6,226,008,282.14 | 467,823.42 | 101,541,733.04 | 113,093,954.87 | 143,227,496.85 | 0.00 | 4,293,190.90 | 120,759,449.87 | 0.00 | 11,937,075.96 | 6,253,154,374.15 | 467,823.42 |

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**13**

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|---|---|---|
| | 170,230,343,538.61 | 156, |
| | 73,283,864.29 | 5,349,557 |
| | 170,303,627,402.90 | 156 04,603,44 2 |

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|---|---|---|---|---|---|---|
| 1. | 18,823,845,777.78 | 229,69 | 323, | 673,267,054.26 | 393,928,881.25 | 252,913 |
| 2. | 912,734,013.38 | 26,398 | 6,270,20 | 9,089.98 | 133,774,476.57 | 27,651, |
| 1 | 56,095,215.05 | 1,249,9 | 5,350,610.4 /6 | | | |

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29,581,457.00 2025 12 25

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| | 73,283,864.29 | 5,349,557.60 |
| | 73,283,864.29 | 5,349,557.60 |

### 14

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|---|---|---|
| | 15,090,939,324.03 | 21,173,635,250.03 |
| | 3,884,792,645.20 | 4,057,992,533.23 |
| | 18,975,731,969.23 | 25,231,627,783.26 |

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|---|---|---|---|---|---|---|
| CZ8<br>50 | 1,524,623,361.43 | 0.00 | 1,524,623,361.43 | 1,064,792,498.03 | 0.00 | 1,064,792,498.03 |
| “<br>” | 985,874,758.27 | 0.00 | 985,874,758.27 | 36,970,474.39 | 0.00 | 36,970,474.39 |
| 100 | | | | | | |
| 70 | 919,894,891.66 | 0.00 | 919,894,891.66 | 306,996,494.37 | 0.00 | 306,996,494.37 |
| 5<br>30 | 758,559,347.18 | 0.00 | 758,559,347.18 | 173,489,142.88 | 0.00 | 173,489,142.88 |

100MW



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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 613,890,000.00 | 58,976,740.70 | 281,069,807.71 | 61,457,392.89 | 0.00 | 278,589,155.52 | 50.00% | 50.00% | 4,821,040.14 | 4,721,040.14 | 2.85% | |
| 50 | 2,402,907,500.00 | 461,708,516.51 | 670,085,147.85 | 1,085,343,845.27 | 0.00 | 46,449,819.09 | 51.71% | 51.71% | 8,622,555.52 | 8,390,074.70 | 2.50% | |
| 780MW | 3,497,665,518.43 | 2,032,718,076.16 | 467,396,563.88 | 2,465,176,081.98 | 0.00 | 34,938,558.06 | 93.73% | 98.00% | 46,135,816.64 | 8,670,413.96 | 2.12% | |
| “ ” 300 ( 200 | 11,164,470,000.00 | 1,032,297,917.94 | 1,312,005,609.17 | 2,337,216,244.87 | 0.00 | 7,087,282.24 | 62.92% | 87.71% | 146,735,799.27 | 37,976,447.98 | 2.09% | |
| | 34,870,354,418.43 | 5,488,132,310.95 | 5,896,066,201.65 | 6,167,164,271.99 | 0.00 | 5,217,034,240.61 | | | 368,769,277.01 | 168,588,301.36 | | |

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|---|---|---|---|---|---|
| | 0.00 | 24,221,060.49 | 0.00 | 24,221,060.49 | |
| | 0.00 | 29,857,859.20 | 29,857,859.20 | 0.00 | |
| - | 0.00 | 1,575,471.67 | 1,575,471.67 | 0.00 | |
| | 0.00 | 404,336.55 | 404,336.55 | 0.00 | |

| | | | | |
|---|---|---|---|---|
| 1. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 1. | 3,189,984,274.93 | 1,139,995,659.23 | 293,432,903.55 | 4,623,412,837.71 |
| 2. | 2,853,164,466.12 | 954,288,045.30 | 239,468,166.92 | 4,046,920,678.34 |

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| | | | | | | | | | |
| 1. | 1,705,536,857.73 | 28,298,469.60 | 1,022,825.31 | 880,129,027.70 | 0.00 | 65,992,629.30 | 2,816,981.13 | 11,840,238,469.97 | 14,524,035,260.74 |
| 2. | 359,539,214.25 | 466,963.20 | 840,699.12 | 1,134,031.88 | 55,095.10 | 34,290,965.43 | 0.00 | 12,445,209.65 | 408,772,178.63 |
| 1 | 359,539,214.25 | 3,185.84 | 0.00 | 1,134,031.88 | 55,095.10 | 21,014,088.46 | 0.00 | 12,445,209.65 | 394,190,825.18 |
| 2 | 0.00 | 463,777.36 | 840,699.12 | 0.00 | 0.00 | 13,276,876.97 | 0.00 | 0.00 | 14,581,353.45 |
| 3. | 235,789.46 | 0.00 | 0.00 | 246,914.85 | 0.00 | 4,875,640.36 | 0.00 | 0.00 | 5,358,344.67 |
| 1 | 235,789.46 | 0.00 | 0.00 | 246,914.85 | 0.00 | 4,875,640.36 | 0.00 | 0.00 | 5,358,344.67 |
| 4. | 2,064,840,282.52 | 28,765,432.80 | 1,863,524.43 | 881,016,144.73 | 55,095.10 | 95,407,954.37 | 2,816,981.13 | 11,852,683,679.62 | 14,927,449,094.70 |
| | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1. | 354,206,008.24 | 1,536,380.78 | 528,417.34 | 244,837,596.72 | 0.00 | 31,470,282.11 | 408,595.43 | 6,795,027,443.04 | 7,428,014,723.66 |
| 2. | 89,018,414.99 | 2,723,156.37 | 101,912.33 | 23,131,630.28 | 9,182.55 | 20,914,857.37 | 938,993.69 | 416,550,557.95 | 553,388,705.53 |
| 1 | 89,018,414.99 | 2,723,156.37 | 101,912.33 | 23,131,630.28 | 9,182.55 | 20,914,857.37 | 938,993.69 | 416,550,557.95 | 553,388,705.53 |
| 3. | 91,859.74 | 0.00 | 0.00 | 31,758.77 | 0.00 | 3,418,913.85 | 0.00 | 0.00 | 3,542,532.36 |
| 1 | 91,859.74 | 0.00 | 0.00 | 31,758.77 | 0.00 | 3,418,913.85 | 0.00 | 0.00 | 3,542,532.36 |
| 4. | 443,132,563.49 | 4,259,537.15 | 630,329.67 | 267,937,468.23 | 9,182.55 | 48,966,225.63 | 1,347,589.12 | 7,211,578,000.99 | 7,977,860,896.83 |
| | | | | | | | | | |
| 1. | 0.00 | 0.00 | 0.00 | 100,571,132.81 | 0.00 | 261,400.00 | 0.00 | 960,857,218.93 | 1,061,689,751.74 |
| 2. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,035.26 | 0.00 | 0.00 | 255,035.26 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,035.26 | 0.00 | 0.00 | 255,035.26 |
| 4. | 0.00 | 0.00 | 0.00 | 100,571,132.81 | 0.00 | 6,364.74 | 0.00 | 960,857,218.93 | 1,061,434,716.48 |
| | | | | | | | | | |
| 1. | 1,621,707,719.03 | 24,505,895.65 | 1,233,194.76 | 512,507,543.69 | 45,912.55 | 46,435,364.00 | 1,469,392.01 | 3,680,248,459.70 | 5,888,153,481.39 |
| 2. | 1,351,330,849.49 | 26,762,088.82 | 494,407.97 | 534,720,298.17 | 0.00 | 34,260,947.19 | 2,408,385.70 | 4,084,353,808.00 | 6,034,330,785.34 |

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| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | 0.00 | 2,816,981.13 | 0.00 | 2,816,981.13 |
| 1. | 0.00 | 408,595.43 | 0.00 | 408,595.43 |
| 2. | 0.00 | 938,993.69 | 0.00 | 938,993.69 |
| 3. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | 0.00 | 1,347,589.12 | 0.00 | 1,347,589.12 |
| 1. | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | |
| | 37,376,535.20 | 9,344,133.80 | 38,395,198.64 | 9,598,799.91 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 33,570,267.60 | 8,392,566.87 | 16,763,711.84 | 4,190,927.94 |
| | 2,474,043,988.15 | 579,029,944.66 | 2,104,941,855.22 | 519,915,150.88 |
| | 2,387,665,040.12 | 630,404,201.27 | 2,433,616,532.81 | 641,960,399.74 |
| | 4,932,655,831.07 | 1,227,170,846.60 | 4,593,717,298.51 | 1,175,665,278.47 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 0.00 | 0.00 | 0.00 | 19,640,000.00 | 0.00 | 19,640,000.00 |
| | 6,681,461,675.42 | 0.00 | 6,681,461,675.42 | 5,719,796,454.60 | 0.00 | 5,719,796,454.60 |
| | 0.00 | 0.00 | 0.00 | 42,271,261.20 | 0.00 | 42,271,261.20 |
| | 59,864,445.14 | 0.00 | 59,864,445.14 | 56,632,841.00 | 0.00 | 56,632,841.00 |
| | 6,741,326,120.56 | 0.00 | 6,741,326,120.56 | 5,838,340,556.80 | 0.00 | 5,838,340,556.80 |

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| | 15,927,899,719.04 | 28,231,272,588.83 |
| | 16,317,677,624.66 | 28,231,272,588.83 |

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| | | |
|---|---|---|
| | 59,942,379.39 | 32,924,716.89 |
| | | |
| | 59,942,379.39 | 32,924,716.89 |
| | 0.00 | 0.00 |
| | | |
| | 59,942,379.39 | 32,924,716.89 |

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|---|---|---|
| | 537,831,059.55 | 1,628,268,806.87 |
| | 961,375,401.33 | 1,874,839,489.27 |
| | 1,499,206,460.88 | |

| | | |
|---|---|---|
| | 134,126,744.21 | |
| | 118,162,200.00 | |
| | 109,942,087.00 | |
| | 105,891,021.48 | |
| | 931,065,152.81 | |

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| | | |
|---|---|---|
| | 0.00 | 0.00 |
| | 1,299,039,032.03 | 1,461,147,498.50 |
| | 3,226,783,303.83 | 2,930,456,967.65 |
| | 4,525,822,335.86 | 4,391,604,466.15 |

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|---|---|---|
| | 1,299,039,032.03 | 1,461,147,498.50 |
| \ | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 1,299,039,032.03 | 1,461,147,498.50 |

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|---|---|---|
| | 467,694,909.04 | 218,349,934.48 |
| | 2,223,465,746.66 | 2,150,342,419.61 |
| | 362,040,148.63 | 398,413,373.26 |
| | 87,789,287.23 | 77,558,028.03 |

| | | |
|---|---|---|
| | 3,226,783,303.83 | 2,930,456,967.65 |

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232,236,483.58

| | | | | |
|---|---|---|---|---|
| | 20 3,803.10 | 294 ,8 14 | 286,624,397.95 | 28,328,257.29 |
| | 1 | 15,3 | 15, | 110,855.40 |
| | 48,087.65 | 973,319.76 | 1,002,574.68 | 18,832.73 |
| 4 | 1,981,567.30 | 251,049,788.99 | 252,433,064.84 | 598,291.45 |
| 5 | 41,874,363.46 | 100,693,510.30 | 106,717,777.05 | 35,850,096.71 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 28,402.02 | 33,513,062.54 | 33,513,062.54 | 28,402.02 |
| 9 | 0.00 | 125,714.80 | 125,714.80 | 0.00 |
| 10 | 36,025.11 | 3,629,635.54 | 3,643,315.46 | 22,345.19 |
| | 64,304,860.51 | 3,637,999,972.98 | 3,637,347,752.43 | 64,957,081.06 |

[redacted]

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|---|---|---|---|---|
| 3 | 2,088,940.03 | 193,398,291.26 | 194,990,575.92 | 496,655.37 |
| 4 Ã¦ 39 | 0.00 | 23,357.26 | 23,357.26 | 0.00 |
| | 6,0 3707.94 | 513,173,655.Ã4 | 516,162,812.70 | 3,424,550.38 |

29

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 27 | | 00 | 79 | | | | | 1.50 | |
| 25 | SCP001 | 100.00 | 1.67% | 2025/1/14 | 177 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 16,288,219.18 | 0.00 | 2,016,288,219.18 | 0.00 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 43,000,000,000.00 | 11,454,159,397.27 | 31,600,000,000.00 | 157,548,630.14 | 0.00 | 20,366,824,739.74 | 22,844,883,287.67 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2024 | 7 | 11 | 24 | SCP013 | | | | |
| 10 | 180 | | | 100 | 1.73% | | | | |
| 2 | 2024 | 7 | 11 | 24 | SCP014 | | | | |
| 10 | 183 | | | 100 | 1.73% | | | | |
| 3 | 2024 | 7 | 23 | 24 | SCP015 | | | | |
| 26 | 210 | | | 100 | 1.75% | | | | |
| 4 | 2024 | 9 | 12 | 24 | SCP016 | | | | |
| 20 | 180 | | | 100 | 2.04% | | | | |
| 5 | 2024 | 11 | 22 | 24 | SCP017 | | | | |
| 18 | 178 | | | 100 | 1.98% | | | | |
| 6 | 2024 | 12 | 13 | 24 | SCP018 | | | | |
| 20 | 150 | | | 100 | 1.75% | | | | |
| 7 | 2024 | 12 | 27 | 24 | SCP019 | | | | |
| 10 | 179 | | | 100 | 1.68% | | | | |
| 8 | 2025 | 1 | 14 | 25 | SCP001 | | | | |
| 20 | 177 | | | 100 | 1.67% | | | | |
| 9 | 2025 | 3 | 14 | 25 | SCP002 | | | | |
| 20 | 179 | | | 100 | 1.94% | | | | |
| 10 | 2025 | 5 | 22 | 25 | SCP003 | | | | |
| 23 | 180 | | | 100 | 1.54% | | | | |
| 11 | 2025 | 6 | 26 | 25 | SCP004 | | | | |
| 25 | 90 | | | 100 | 1.55% | | | | |
| 12 | 2025 | 7 | 10 | 25 | SCP005 | | | | |
| 20 | 180 | | | 100 | 1.47% | | | | |
| 13 | 2025 | 9 | 24 | 25 | SCP006 | | | | |
| 15 | 120 | | | 100 | 1.63% | | | | |

## 33

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| | | |
|---|---|---|
| | 28,970,141,068.05 | 19,091,082,191.76 |
| | 505,264,302.20 | 559,331,857.69 |
| | -345,479,956.54 | -3,652,563,329.97 |
| | 29,129,925,413.71 | 15,997,850,719.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MTN004A - | 000.00 | | | | 000.00 | 8.36 | | 6 | 50 | | 86 | |
| 24 MTN004B - | 1,000,000,000.00 | 2.37% | 2024/9/20 | 120 | 1,000,000,000.00 | 1,006,493,150.68 | 0.00 | 6,493,150.68 | 875,847.18 | 6,493,150.68 | 1,005,617,303.50 | |
| 24 MTN005 - | 2,000,000,000.00 | 1.85% | 2024/12/18 | 36 | 2,000,000,000.00 | 2,001,317,808.22 | 0.00 | 1,317,808.22 | 386,132.32 | 1,317,808.22 | 2,000,931,675.90 | |
| | 971,612,371.14 | 4.32% | 2015/10/22 | 205 | 971,612,371.14 | 559,331,857.69 | 0.00 | 25,036,748.78 | 0.00 | 79,104,304.27 | 505,264,302.20 | |
| 25 GN001 - | 1,500,000,000.00 | 1.89% | 2025/5/14 | 60 | 1,500,000,000.00 | 0.00 | 1,500,000,000.00 | 17,942,054.79 | 862,705.50 | 0.00 | 1,517,079,349.29 | |
| 25 MTN001 - | 2,500,000,000.00 | 1.93% | 2025/1/17 | 60 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 45,738,356.16 | 1,015,697.12 | 0.00 | 2,544,722,659.04 | |
| 25 MTN002A - | 1,000,000,000.00 | 1.89% | 2025/2/19 | 36 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 16,310,958.90 | 317,393.89 | 0.00 | 1,015,993,565.01 | |
| 25 MTN002B - | 1,000,000,000.00 | 1.94% | 2025/2/19 | 60 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 16,742,465.75 | 516,339.66 | 0.00 | 1,016,226,126.09 | |
| 25 MTN003A - | 1,000,000,000.00 | 1.92% | 2025/2/21 | 36 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 16,359,452.05 | 340,085.52 | 0.00 | 1,016,019,366.53 | |
| 25 | 500,000,00 | 1.96% | 2025/2/21 | 60 | 500,000,00 | 0.00 | 500,000,00 | 8,350,136.99 | 269,436. | 0.00 | 508,080,700.62 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| MTN003B - | 0.00 | | | 0.00 | 0.00 | 37 |
| MTN004 - | 1,200,000,000.00 | 1.90% | 2025/3/25 | 24 | 1,200,000,000.00 | |

35

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|---|---|---|
| | 399,833,064.68 | 416,183,359.50 |
| | 20,299,-ฅ╪" | |

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|---|---|---|---|
| | 144,997,683.34 | 104,534,354.79 | |

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| - | 205 ïЅ ą 3ı |
| 36,359,887.03 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -422,028,454.73 | -44,197,435.16 | 0.00 | 0.00 | 0.00 | -44,008,204.65 | -189, | |

| - | | |
|---|---|---|
| | 47,006,599,912.94 | 43,271,143,026.26 |
| | 4,526,216,814.09 | 6,354,911,900.86 |
| | 0.00 | 0.00 |
| | 217,393,553.92 | 584,655,763.37 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 2,740,347,680.53 | 1,860,059,045.01 |
| | 0.00 | 0.00 |
| | 0.00 | 45,823,013.71 |
| | 0.00 | 5,820,954.84 |
| | 0.00 | 123,096,237.25 |
| | 48,575,075,492.58 | 47,006,599,912.94 |

1 0.00

2 0.00

3 0.00

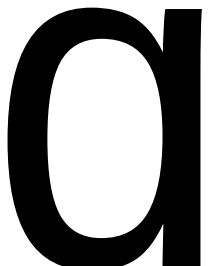
4 35,874,880.53

5 0.00

**45**

| | | | | |
|---|---|---|---|---|
| | 30,136,048,429.86 | 19,688,366,759.55 | 36,846,954,609.95 | 23,087,994,556.76 |
| | 116,664,443.74 | 39,858,316.33 | 317,081,070.28 | 125,070,449.23 |
| | 30,252,712_43 | | | |





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180,959,568.79

37,565,996.48 2026 10,661,647.00 2027 132,731,925.31 2028

**46**

| | | |
|---|---|---|
| | 0.00 | 0.00 |
| | 90,347,144.92 | 98,761,408.23 |
| | 98,710,616.40 | 102,221,829.42 |
| | 1,301,334.85 | 1,283,810.25 |

| | | |
|---|---|---|
| | 4,237,943.38 | 3,468,835.53 |
| | 2,409,846.00 | 997,048.37 |
| | 33,459,071.11 | 72,153,002.07 |
| | 10,308,604.11 | 15,940,526.00 |
| | 144,626,981.16 | 208,885,801.42 |

49

| | | |
|---|---|---|
| | 3,267,017,547.79 | 3,502,580,055.48 |
| | -45,192,935.71 | -103,707,865.29 |
| | 185,197,573.75 | 65,540,576.49 |
| | -55,582.36 | -207,880.56 |
| | 41,818,203.38 | 44,129,000.03 |
| | 3,448,784,806.85 | 3,508,333,886.15 |

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| | | |
|---|---|---|
| | 797,108,396.83 | 904,213,171.05 |
| | 4,494,049.11 | 4,335,414.27 |
| | 6,225,645.86 | 2,755,551.29 |
| | 7,035,621.03 | 16,644,317.43 |
| | 814,863,712.83 | 927,948,454.04 |

51

| | | |
|---|---|---|
| | -1,305,476.00 | 25,425,197.24 |
| | 0.00 | 0.00 |
| | -23,487,039.32 | -10,247,648.46 |
| | 0.00 | 0.00 |
| | -24,792,515.32 | 15,177,548.78 |

| | | | |
|---|---|---|---|
| | 10,478,830.57 | 2,803,299.55 | 10,478,830.57 |
| | 121,090,893.42 | 110,312,970.55 | 121,090,893.42 |

58

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| | | |
|---|---|---|
| | 1,401,603,146.91 | 1,903,435,975.50 |
| | 229,706,024.10 | 52,171,526.52 |
| | 1,631,309,171.01 | 1,955,607,502.02 |

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| | |
|---|---|
| | 7,119,152,764.49 |
| / | 1,779,788,191.12 |
| | -597,760,126.83 |
| | 20,928,327.94 |
| | -38,260,341.55 |
| | 42,899,542.05 |
| | -15,966,251.47 |
| | 439,679,829.75 |
| | 1,631,309,171.01 |

59

| | | |
|---|---|---|
| | 27,164,563.89 | 80,886,497.25 |
| | 42,909,817.08 | 66,459,231.19 |
| | 1,332,976,074.26 | 2,597,351,466.23 |
| | 1,610, | |

| | | |
|---|---|---|
| | 89,104,968.05 | 0.00 |

| | | |
|---|---|---|
| | 0.00 | 2,069,400,000.00 |
| | 381,943,729.39 | 551,783,736.02 |
| | 0.00 | 57,080,174.59 |
| | 98,632,942.29 | 1,765,324,350.87 |
| | 480,576,671.68 | 4,443,588,261.48 |

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|---|---|---|
| | 5,487,843,593.48 | 8,296,167,932.93 |
| | 83,017,970.41 | 1,111,753,134.96 |
| | 12,203,229,465.45 | 11,041,453,821.15 |
| | 225,350,785.21 | |

| | | |
|---|---|---|
| “ ” | 13,367,364.82 | 44,602,845.37 |
| “ ” | 30,013,102.15 | -122,602,482.35 |
| “ ” | -231,253,381.96 | -9,568,697,173.61 |
| “ ” | 182,033,797.81 | 2,972,180,477.23 |
| | 0.00 | 0.00 |
| | 21,832,566,099.33 | 17,109,399,340.45 |
| 2 | | |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| 3 | | |
| | 2,012,138,911.57 | 3,151,589,589.01 |
| | 3,151,589,589.01 | 4,849,079,635.21 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | -1,139,450,677.44 | -1,697,490,046.20 |

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63

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0.00 135,341,549.85

0.00 503,235,238.26

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|---|---|---|
| / | 90,521,086.05 | 0.00 |
| | 90,521,086.05 | 0.00 |

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## 65

| | | |
|---|---|---|
| | 347,398,324.02 | 522,996,238.21 |
| | 347,398,324.02 | 522,996,238.21 |
| | 144,626,981.16 | 208,885,801.42 |
| | 202,771,342.86 | 314,110,436.79 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 100MW | 127,288,669.07 | 111,432,903.83 | 0.00 | 0.00 | 0.00 | 0.00 | 238,721,572.90 |
| | 0.00 | 14,127,683.02 | 0.00 | 0.00 | 0.00 | 0.00 | 14,127,683.02 |
| LED | 7,971,698.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,971,698.11 |
| | 4,316,186.34 | 2,558,221.58 | 0.00 | 0.00 | 0.00 | 0.00 | 6,874,407.92 |
| | 0.00 | 6,106,345.13 | 0.00 | 0.00 | 62,034.90 | 0.00 | 6,044,310.23 |

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| | .79 | .29 | 1 73 | 53.45 | ,981.16 | 48 | 72 |

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|---|---|---|---|---|
| 6 | | 12,888,000.00 | 65.00 | |
| 7 | | 30,789,000.00 | 100.00 | |
| 8 | | 30,000,000.00 | 80.00 | |
| 9 | | 135,000,000.00 | 99.00 | |
| 10 | | 100,000,000.00 | 99.00 | |
| 11 | | 100,000,000.00 | 99.00 | |
| 12 | | 160,000,000.00 | 99.00 | |
| 13 | | 120,000,000.00 | 99.00 | |
| 14 | | 50,000,000.00 | 100.00 | |

**2**

| | | % |
|---|---|---|
| 1 | 533,330,000.00 | 100.00 |
| 2 | 5,000,000.00 | 100.00 |
| 3 | 584,000,000.00 | 100.00 |
| 4 | 130,000,000.00 | 97.00 |
| 5 | 183,220,000.00 | 100.00 |
| 6 | 91,101,420.00 | 100.00 |
| 7 | 5,000,000.00 | 100.00 |
| 8 | 5,000,000.00 | 100.00 |
| 9 | 5,000,000.00 | 100.00 |
| 10 | 5,000,000.00 | 100.00 |
| 11 | 5,000,000.00 | 100.00 |
| 12 | 5,000,000.00 | 100.00 |
| 13 | 5,000,000.00 | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 325,220,000.00 | | | | 30.00% | 25.00% | |
| | 414,304,995.00 | | | | 15.01% | 24.95% | |
| | 135,250,000.00 | | | | 40.00% | 0.00% | |
| | 87,828,000.00 | | | | 75.00% | 25.00% | |
| | 81,432,000.00 | | | | 26.00% | 25.00% | |
| | 320,140,000.00 | | | | 75.00% | 25.00% | |
| | 165,550,000.00 | | | | 70.00% | 25.00% | |
| | 163,570,000.00 | | | | 75.00% | 25.00% | |
| | 202,120,000.00 | | | | 92.00% | 0.00% | |
| | 281,690,000.00 | | | | 75.00% | 25.00% | |
| | 449,520,000.00 | | | | 75.00% | 25.00% | |
| | 432,270,000.00 | | | | 73.62% | 25.00% | |
| | 188,186,000.00 | | | | 100.00% | 0.00% | |
| | 505,020,000.00 | | | | 77.11% | 0.00% | |
| | 169,810,000.00 | | | | 54.54% | 0.00% | |
| | 624,530,00 | | | | 75.00% | 25.00% | |

| | | |
|---|---|---|
| 0.00 | | |
| 140,020,000.00 | 36.29% | 40.00% |
| 139,310,000.00 | 89.69% | 0.00% |
| 78,934,000.00 | 100.00% | 0.00% |
| 333,320,000.00 | 50.00% | 0.00% |
| 245,760,000.00 | 30.00% | 25.00% |
| 666,350,000.00 | 50.00% | 25.00% |
| 438,200,000.00 | 56.58% | 9.65% |
| 303,016,700.00 | | |

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0.00

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|---|---|---|---|---|---|---|---|
| | 0.00 | | | | | | |
| | 84,440,000.00 | | | | 100.00% | 0.00% | |
| | 672,550,000.00 | | | | 75.00% | 25.00% | |
| | 394,940,000.00 | | | | 75.00% | 25.00% | |
| | 149,000,000.00 | | | | 75.00% | 25.00% | |
| | 420,898,700.00 | | | | 100.00% | 0.00% | |
| | 238,250,000.00 | | | | 75.00% | 25.00% | |
| | 148,164,800.00 | | | | 100.00% | 0.00% | |
| | 85,000,000.00 | | | | 100.00% | 0.00% | |
| | 1,636,105,900.00 | | | | 100.00% | 0.00% | |
| | 168,670,000.00 | | | | 100.00% | 0.00% | |
| | 209,300,000.00 | | | | 50.00% | 0.00% | |
| | 446,170,000.00 | | | | 30.00% | 25.00% | |
| | 563,442,800.00 | | | | 100.00% | 0.00% | |
| | 308,610,000.00 | | | | 100.00% | 0.00% | |
| | 57,500,000.00 | | | | 40.00% | 20.00% | |
| | 69,372,000.00 | | | | 100.00% | 0.00% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 259,630,000.00 | | | | 100.00% | 0.00% | |
| | 176,000,000.00 | | | | 70.00% | 0.00% | |
| | 45,740,000.00 | | | | 90.00% | 0.00% | |
| | 61,459,500.00 | | | | 100.00% | 0.00% | |
| | 1,507,142,900.00 | | | | 70.00% | 0.00% | |
| | 666,040,700.00 | | | | 80.00% | 0.00% | |
| | 159,808,000.00 | | | | 100.00% | 0.00% | |
| | 50,000,000.00 | | | | 100.00% | 0.00% | |
| | 161,398,854.73 | | | | 100.00% | 0.00% | |
| | 87,418,545.39 | | | | 100.00% | 0.00% | |
| | 148,534,300.00 | | | | 100.00% | 0.00% | |
| | 182,800,000.00 | | | | 100.00% | 0.00% | |
| | 107,200,000.00 | | | | 100.00% | 0.00% | |
| | 394,056,308.42 | | | | 100.00% | 0.00% | |
| | 108,150,205.58 | | | | 100.00% | 0.00% | |
| | 165,202,637.00 | | | | 100.00% | 0.00% | |
| | 298,141,300.00 | | | | 100.00% | 0.00% | |
| | 10,000,000.00 | | | | 100.00% | 0.00% | |
| | 70,000,000 | | | | 100.00% | 0.00% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | .00 | | | | | | |
| | 6,000,000.00 | | | | 100.00% | 0.00% | |
| | 30,000,000.00 | | | | 100.00% | 0.00% | |
| | 105,296,395.17 | | | | 100.00% | 0.00% | |
| | 50,000,000.00 | | | | 100.00% | 0.00% | |
| | 19,060,900.00 | | | | 100.00% | 0.00% | |
| | 3,105,969,776.00 | | | | 23.93% | 76.07% | |
| | 47,128,000.00 | | | | 100.00% | 0.00% | |
| | 2,204,800,000.00 | | | | 70.00% | 0.00% | |
| | 129,700,000.00 | | | | 100.00% | 0.00% | |
| | 1,000,000.00 | | | | 88.00% | 0.00% | |
| | 40,000,000.00 | | | | 90.00% | 0.00% | |
| | 61,400,000.00 | | | | 0.00% | 43.40% | |
| | 511,016,909.00 | | | | 59.53% | 0.00% | |
| | 180,757,143.00 | | | | 70.00% | 0.00% | |
| | 274,849,500.00 | | | | 100.00% | 0.00% | |
| | 52,600,000.00 | | | | 0.00% | 90.00% | |
| | 30,000,000.00 | | | | 0.00% | 90.00% | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 9,400,000.00 | | | | 0.00% | 100.00% | |
| | 211,220,000.00 | | | | 0.00% | 65.00% | |
| | 10,000.00 | | | | 100.00% | 0.00% | |
| | 90,000,000.00 | | | | 0.00% | 100.00% | |
| | 100.00 | | | | 0.00% | 100.00% | |
| | 100.00 | | | | 0.00% | 100.00% | |
| | 120.00 | | | | 0.00% | 70.00% | |
| | 390,464,578.00 | | | | 0.00% | 60.00% | |
| | 545,397,679.00 | | | | 0.00% | 60.00% | |
| | 1,000.00 | | | | 0.00% | 100.00% | |
| | 20,000,000.00 | | | | 0.00% | 100.00% | |
| | 181,520,000.00 | | | | 25.00% | 75.00% | |
| | 55,000,000.00 | | | | 0.00% | 100.00% | |
| | 1,024,498,800.00 | | | | 0.00% | 100.00% | |
| | 100,000,000.00 | | | | 100.00% | 0.00% | |
| | 397,580,000.00 | | | | 51.00% | 49.00% | |
| | 129,980,000.00 | | | | 51.00% | 0.00% | |
| | 130,340,000.00 | | | | 100.00% | 0.00% | |

| | | |
|---|---|---|
| 216,130,00<br>0.00 | 100.00% | 0.00% |
| 426,815,02<br>0.00 | 100.00% | 0.00% |
| 108,289,12<br>0.00 | 100.00% | 0.00% |
| 162,906,00<br>0.00 | 50.00% | 0.00% |
| 241,500,00<br>0.00 | 100.00% | 0.00% |
| 228,300,00<br>0.00 | 70.00% | 0.00% |
| 76,683,7":00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2,300,000.00 | | | | 0.00% | 80.00% | |
| | 302,000,000.00 | | | | 100.00% | 0.00% | |
| | 1,170,054,411.00 | | | | 100.00% | 0.00% | |
| | 1,397,970,000.00 | | | | 100.00% | 0.00% | |
| | 4,000,000.00 | | | | 0.00% | 60.00% | |
| | 160,000,000.00 | | | | 0.00% | 50.00% | |
| | 350,000,000.00 | | | | 0.00% | 90.00% | |
| | 13,200,000.00 | | | | 0.00% | 100.00% | |
| | 166,960,000.00 | | | | 0.00% | 100.00% | |
| | 1,600,382,300.00 | | | | 100.00% | 0.00% | |
| | 665,202,340.00 | | | | 100.00% | 0.00% | |
| | 420,000,000.00 | | | | 0.00% | 100.00% | |
| | 90,000,000.00 | | | | 0.00% | 100.00% | |
| | 2,594,400,000.00 | | | | 0.00% | 100.00% | |
| | 6,060,000.00 | | | | 0.00% | 60.00% | |
| | 60,000,000.00 | | | | 0.00% | 100.00% | |
| | 50,000,000.00 | | | | 0.00% | 100.00% | |
| | 1,148,032,540.00 | | | | 100.00% | 0.00% | |

| | | |
|---|---|---|
| 254,092,240.00 | 0.00% | 100.00% |
| 63,613,960.00 | 0.00% | 51.00% |
| 917,836,750.00 | 100.00% | 0.00% |
| 409,808,000.00 | 0.00% | 70.00% |
| 86,050,000.00 | 0.00% | 100.00% |
| 27,750,000.00 | 0.00% | 100.00% |
| 5,040,000.00 | 0.00% | 100.00% |
| 94,422,700.00 | 50.00% | 0.00% |
| 1,889,781,820.00 | 100.00% | 0.00% |
| 503,191,900.00 | 0.00% | 100.00% |
| 935,300,800.00 | 0.00% | 60.00% |
| 201,498,480.00 | 0.00% | 100.00% |
| 525,30.3 , | | |

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|---|---|---|---|---|---|---|---|
| | 20,000,000.00 | | | | 0.00% | 90.00% | |
| | 146,180,000.00 | | | | 0.00% | 100.00% | |
| | 421,954,000.00 | | | | 100.00% | 0.00% | |
| | 1,300,000,000.00 | | | | 50.00% | 10.00% | |
| | 436,839,250.00 | | | | 51.00% | 0.00% | |
| | 392,696,500.00 | | | | 99.60% | 0.40% | |
| | 768,000,000.00 | | | | 70.00% | 0.00% | |
| | 1,350,000,000.00 | | | | 51.00% | 0.00% | |
| | 608,372,320.00 | | | | 100.00% | 0.00% | |
| | 1,000,000,000.00 | | | | 100.00% | 0.00% | |
| | 210,000,000.00 | | | | 0.00% | 100.00% | |
| | 120,000,000.00 | | | | 0.00% | 100.00% | |
| | 1,350,000,000.00 | | | | 51.00% | 0.00% | |
| | 1,109,890,000.00 | | | | 100.00% | 0.00% | |
| | 19,398,000.00 | | | | 100.00% | 0.00% | |
| | 246,600,000.00 | | | | 100.00% | 0.00% | |
| | 100,000,000.00 | | | | 50.00% | 0.00% | |
| | 117,000,00 | | | | 50.00% | 0.00% | |

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|---|---|---|---|---|
| | 0.00 | | | |
| | 103,759,516.00 | | 100.00% | 0.00% |
| | 35,577,000.00 | | 0.00% | 100.00% |
| | 23,702,858.98 | | 0.00% | 100.00% |
| | 78,000,000.00 | | 100.00% | 0.00% |
| | 137,610,000.00 | | 53.00% | 47.00% |
| | 143,484,000.00 | 0,000. | 100.00% | 0.00% |
| | 689,774,700.00 | | 100.00% | 0.00% |
| | 323,176,000.00 | | 0.00% | 100.00% |
| | 144,240,800.00 | | 100.00% | 0.00% |
| | 236,097,000.00 | | 100.00% | 0.00% |
| | 266,000,000.00 | | 51.00% | 49.00% |
| | 300,000,000.00 | | 75.00% | 25.00% |

300% خ

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|---|---|---|---|
| 264,234,525.00 | | 100.00% | 0.00% |
| 283,000,000.00 | | 100.00% | 0.00% |
| 104,687,500.00 | | 0.00% | 52.00% |
| 462,468,260.30 | | 100.00% | 0.00% |
| 84,000,000.00 | | 0.00% | 51.00% |
| 400,000,000.00 | | 0.00% | 60.00% |
| 153,000,000.00 | | 0.00% | 51.00% |
| 1,036,328,163.69 | | 100.00% | 0.00% |
| 44,000,000.00 | j 4 | 0.00% | 60.00% |
| 411,380,33 | | | |

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62,595,380
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|---|---|---|---|---|---|---|---|
| | 576,540,000.00 | | | | 0.00% | 100.00% | |
| | 968,104,107.00 | | | | 100.00% | 0.00% | |
| | 99,115,220.00 | | | | 0.00% | 100.00% | |
| | 73,241,547.00 | | | | 0.00% | 100.00% | |
| | 41,146,440.00 | | | | 0.00% | 100.00% | |
| | 45,832,000.00 | | | | 0.00% | 100.00% | |
| | 10,000,000.00 | | | | 0.00% | 100.00% | |
| | 40,840,000.00 | | | | 0.00% | 100.00% | |
| | 20,243,260.00 | | | | 0.00% | 100.00% | |
| | 10,000,000.00 | | | | 0.00% | 100.00% | |
| | 23,399,730.00 | | | | 0.00% | 100.00% | |
| | 15,599,820.00 | | | | 0.00% | 100.00% | |
| | 10,000,000.00 | | | | 0.00% | 100.00% | |
| | 34,230,000.00 | | | | 0.00% | 100.00% | |
| | 96,674,000.00 | | | | 0.00% | 100.00% | |
| | 32,379,000.00 | | | | 0.00% | 100.00% | |
| | 43,172,454.00 | | | | 0.00% | 100.00% | |
| | 30,789,000.00 | | | | 0.00% | 100.00% | |
| | 30,000,000.00 | | | | 100.00% | 0.00% | |

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| 22,000,000.00 | 100.00% | 0.00% |
| 23,200,000.00 | 100.00% | 0.00% |
| 16,414,760.00 | 70.00% | 30.00% |
| 100,000,000.00 | 51.00% | 0.00% |
| 556,798,920.00 | 100.00% | 0.00% |
| 10,000,000.00 | 0.00% | 65.00% |
| 131,000,000.00 | 0.00% | 55.00% |
| 30,000,000.00 | 0.00% | 100.00% |
| 12,888,000.00 | 0.00% | 65.00% |
| 755,195,400.00 | 85.00% | 0.00% |
| 10,000,000.00 | 70.00% | 30.00% |
| 822,144,138.79 | 100.00% | 0.00% |
| 263,912,000.00 | 0.00% | 100.00% |
| 10,000,000.00 | 70.00% | 30.00% |
| 553,787,400.00 | 100.00% | 0.00% |
| 665,500,000.00 | 0.00% | 45.00% |
| 599,927,200.00 | 100.00% | 0.00% |
| 155,516,100.00 | 0.00% | 100.00% |
| 200,000,000.00 | | |

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| 386,752,999.00 | 100.00% | 0.00% |
| 5,000,000.00 | 100.00% | 0.00% |
| 3,604,400.00 | 100.00% | 0.00% |
| 1,200,000,000.00 | 60.00% | 40.00% |
| 30,000,000.00 | 100.00% | 0.00% |
| 30,000,000.00 | 0.00% | 100.00% |
| 694,028,300.00 | 51.00% | 49.00% |
| 40,000,000.00 | 0.00% | 100.00% |
| [illegible] | [illegible] | [illegible] |



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| 5,000,000.00 | 100.00% | 0.00% |
| 135,168,000.00 | 100.00% | 0.00% |
| 86,140,000.00 | 100.00% | 0.00% |
| 1,363,300,000.00 | 51.00% | 0.00% |
| 151,660,000.00 | 0.00% | 100.00% |
| 219,000,000.00 | 0.00% | 99.00% |
| 30,000,000.00 | 0.00% | 80.00% |
| 135,000,000.00 | 0.00% | 99.00% |

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| 370,250,000.00 | 100.00% | 0.00% |
| 120,000,000.00 | 51.00% | 8.00% |
| 5,000,000.00 | 0.00% | 100.00% |
| 150,000,000.00 | 99.00% | 0.00% |
| 160,000,000.00 | 99.00% | 0.00% |
| 100,000,000.00 | 99.00% | 0.00% |
| 100,000,000.00 | 99.00% | 0.00% |
| 120,000,000.00 | 99.00% | 0.00% |
| 577,211,999.62 | 100.00% | 0.00% |
| 44,114,070.00 | 0.00% | 80.00% |
| 93,480,000.00 | 80.00% | 0.00% |
| 89,592,000.00 | 64.00% | 0.00% |
| 1,845,159,090.00 | 25.00% | 75.00% |

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| | 00 | | | | | | |
| | 103,980,000.00 | | | | 100.00% | 0.00% | |
| | 500,000,000.00 | | | | 0.00% | 100.00% | |
| | 69,695,440.00 | | | | 0.00% | 100.00% | |
| | 44,000,000.00 | | | | 0.00% | 100.00% | |
| | 10,000,000.00 | | | | 0.00% | 100.00% | |

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| | 49.00% | 20,852,982.11 | 0.00 | 707,589,287.47 |
| | 40.00% | 97,150,813.72 | 0.00 | 1,005,191,757.49 |
| | 30.00% | 46,517,663.35 | 0.00 | 423,427,022.92 |
| | 30.00% | 132,144,124.06 | 56,183,493.19 | 1,234,642,247.30 |
| | 30.00% | 106,788,184.80 | 0.00 | 834,775,451.95 |

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| | | | | | | | | | | | | |
| | 141,897,315.35 | 5,111,546,141.95 | 5,253,443,457.30 | 1,352,941,952.95 | 2,454,121,684.72 | 3,807,063,637.67 | 448,059,443.92 | 4,604,531,215.89 | 5,052,590,659.81 | 664,983,553.24 | 2,986,662,701.01 | 3,651,646,254.25 |
| | 2,477,403,225.53 | 4,669,450,287.96 | 7,146,853,513.49 | 1,102,262,249.31 | 3,531,611,870.45 | 4,633,874,119.76 | 2,035,544,209.17 | 4,791,114,506.87 | 6,826,658,716.04 | 889,195,614.67 | 3,670,493,210.40 | 4,559,688,825.07 |
| | 951,362,15 | 2,269,535, | 3,220,897, | 735,951,17 | 1,073,523, | 1,809,474, | 855,175,94 | 2,464,168, | 3,319,344, | 811,187,36 | 1,252,134, | 2,063,322, |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2.58 | 684.72 | 837.30 | 2.24 | 255.33 | 427.57 | 7.66 | 960.85 | 908.51 | 0.01 | 809.72 | 169.73 |
| | 1,994,388,957.69 | 5,900,862,525.72 | 7,895,251,483.41 | 1,170,219,083.61 | 2,609,558,242.13 | 3,779,777,325.74 | 1,862,751,342.85 | 6,329,846,652.15 | 8,192,597,995.00 | 1,322,012,379.98 | 2,999,656,912.12 | 4,321,669,292.10 |
| | 2,366,959,142.28 | 3,325,792,938.25 | 5,692,752,080.53 | 1,371,189,112.75 | 1,538,978,127.95 | 2,910,167,240.70 | 1,976,356,344.14 | 3,597,180,547.77 | 5,573,536,891.91 | 1,485,726,536.16 | 1,659,371,983.28 | 3,145,098,519.44 |

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| 387,178,530.55 | 42,557,106.34 | 42,557,106.34 | 406,462,965.23 | 363,291,525.90 | 161,110,621.08 | 161,110,621.08 | 345,534,919.60 |
| 706,990,987.37 | 242,877,034.30 | 242,877,034.30 | 235,717,367.61 | 775,647,430.39 | 283,828,377.40 | 283,828,377.40 | 147,212,848.51 |
| 468,733,689.59 | 155,058,877.84 | 155,058,877.84 | 276,876,840.27 | 522,149,911.10 | 186,979,049.38 | 186,979,049.38 | 817,161,000.45 |
| 1,099,595,295.22 | 440,480,413.54 | 440,480,413.54 | 806,127,373.87 | 1,078,462,219.24 | 421,869,330.67 | 421,869,330.67 | 749,231,850.08 |

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| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200,396,025.13 | 149,753,318.62 | 200,056,652.38 | 198,621,666.66 | -3,080,085,118.62 |
| | 86,171,455.55 | 260,000.00 | 0.00 | 15,970,000.00 | 0.00 |

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| | | |
| | 1,323,823,185.86 | 1,339,839,563.48 |
| | | |
| -- | 32,385,931.22 | 41,440,075.75 |
| -- | 0.00 | 0.00 |
| -- | 32,385,931.22 | 41,440,075.75 |

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117,639,249.40

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| | 60,226,587.25 | 5,194,200.58 | 0.00 | 2,527,340.16 | 4,094,583.00 | 58,798,864.67 | |
| | 9,142,236.40 | 0.00 | 0.00 | 1,250,326.67 | 0.00 | 7,891,909.73 | |
| | 8,608,532.64 | 0.00 | 0.00 | 396,195.04 | 0.00 | 8,212,337.60 | |
| | 42,475,818.21 | 5,194,200.58 | 0.00 | 880,818.45 | 4,094,583.00 | 42,694,617.34 | |

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| | 808,632,066.97 | 924,764,704.45 |
| | 11,697,022.63 | 5,854,069.79 |

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| | 186,238,219.52 | 0.00 | 0.00 | 186,238,219.52 |
| 1. | 186,238,219.52 | 0.00 | 0.00 | 186,238,219.52 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 186,238,219.52 | 0.00 | 0.00 | 186,238,219.52 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 2,653,817,539.36 | 41,018,945,381.43 | 43,672,762,920.79 |
| 1 | 0.00 | 8,202,109.15 | 0.00 | 8,202,109.15 |
| 2 | 0.00 | 2,645,615,430.21 | 41,018,945,381.43 | 43,664,560,811.64 |
| 2. | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 21,418,191.80 | 0.00 | 189,360,258.73 | 210,778,450.53 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 207,656,411.32 | 2,653,817,539.36 | 41,208,305,640.16 | 44,069,779,590.84 |
| | 0.00 | 59,942,379.39 | 0.00 | 59,942,379.39 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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| | 0.00 | 0.00 | 0.00 | 0.00 |
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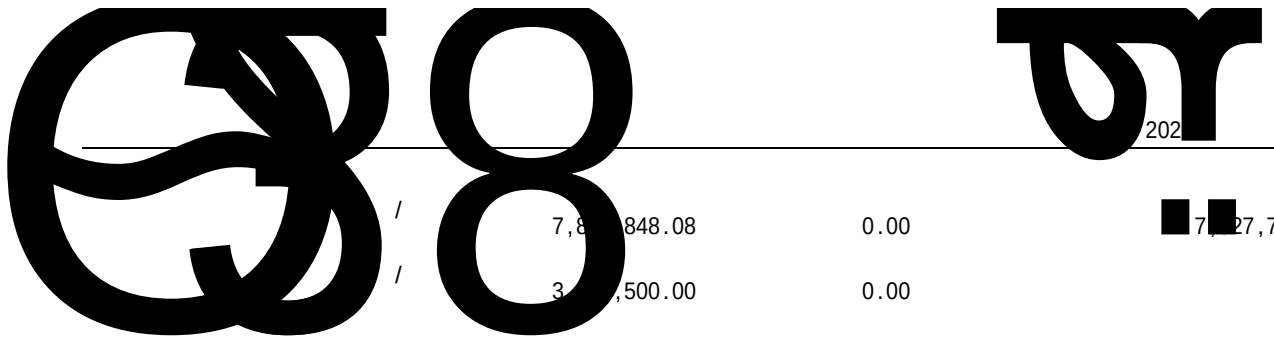
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1,870,566.04

| | | | |
|---|---|---|---|
| / | 598,603.93 | 0.00 | 0.00 |
| / | 3,101,566.04 | 0.00 | 4,342,499.59 |
| / | 4,482,000.00 | 0.00 | 2,301,000.00 |
| / | 1,549,039.62 | 0.00 | 3,069,885.20 |
| / | 5,361,073.59 | 0.00 | 0.00 |
| / | 1,536,625.39 | 0.00 | 1,270,885.28 |
| / | 103,553.02 | 0.00 | 26,996.23 |
| / | 742,452.83 | 0.00 | 443,396.23 |
| / | 0.00 | 0.00 | 478,000.00 |
| / | 42,152,608.33 | 0.00 | 39,370,372.75 |
| / | 1,072,682.08 | 0.00 | 2,013,34- |



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| / | 7,8 848.08 | 0.00 | 7, 27,703.10 |
| / | 3 ,500.00 | 0.00 | 0.00 |
| / | 680,639.34 | 0.00 | 0.00 |
| / | 1,234,784.65 | 0.00 | 0.00 |
| / | 203,539.82 | 0.00 | 508,490.57 |
| / | 690,265.49 | 0.00 | 2,794,710.36 |
| / | 0.00 | 0.00 | 21,605,168.14 |
| / | 1,734,103.06 | 0.00 | 734,847,293.49 |
| / | 0.00 | 0.00 | 1,301,273.04 |
| / | 2,215,749.28 | 0.00 | 855,731,632.99 |

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/ 0.00 0.00 174,999.99

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| | / | 2,788,218.07 | 0.00 |
| | / | 484,339.62 | 0.00 |
| | / | 402,685.11 | 0.00 |
| | / | 602,721.68 | 885,141.48 |
| | / | 135,849.06 | 609,784.62 |
| | / | 2,330,078.51 | 0.00 |
| | / | 764,000.66 | 0.00 |
| | / | 26,556.60 | 384,263.83 |
| | / | 844,605.11 | 0.00 |
| | / | 0.00 | 3,004,716.98 |
| | / | 3,264,452.83 | 64,009.44 |
| | / | 367,924.52 | 2,651,588.65 |
| | / | 265,660.37 | 280,943.39 |
| | / | 1,044,086.04 | 112,075.47 |
| | / | 334,905.66 | 330,188.68 |
| | / | 330,683.96 | 660,377.35 |
| | / | 0.00 | 10,188.68 |
| | / | 1,487,764.05 | 0.00 |
| | / | 358,985.83 | 897,248.38 |
| | / | 0.00 | 21,132.08 |
| | / | 800,943.39 | 980,815.90 |
| | / | 362,075.48 | 552,641.50 |
| | / | 446,169.80 | 775,704.37 |
| | / | 26,367.93 | 22,641.51 |
| | / | 375,377.32 | 225,849.06 |
| | / | 596,141.51 | 330,188.69 |
| | / | 1,886.79 | 316,037.74 |
| | / | 0.00 | 343,396.22 |
| | / | 1,293,922.19 | 0.00 |
| | / | 0.00 | 820,445.05 |
| | / | 237,433.95 | 342,292.45 |
| | / | 722,288.11 | 105,849.06 |
| | / | 1,369,485.13 | 1,393,390.83 |

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|---|---|---|---|
| | / | 831,041.91 | 0.00 |
| | / | 738,297.21 | 0.00 |
| | / | 733,835.60 | 133,962.26 |
| | / | 738,297.21 | 0.00 |
| | / | 657,922.34 | 0.00 |
| | / | 2,441,084.89 | 2,436,650.90 |
| | / | 329,622.64 | 2,669,989.60 |
| | / | 2,190,273.09 | 918,066.05 |
| | / | 1,007,358.48 | 2,661,530.42 |
| | / | 339,622.64 | 0.00 |
| | / | 188,679.25 | 377,358.49 |
| | / | 170,000.00 | 183,915.11 |
| | / | 426,267.97 | 94,716.99 |
| | / | 422,800.08 | 193,537.74 |
| | ƨ | 571,263.98 | |

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|---|---|---|---|
| | / | 767,735.84 | 582,830.19 |
| | / | 1,014,101.55 | 0.00 |
| | / | 500,545.39 | 0.00 |
|  | / | 506,848.74 | 0.00 |
| | / | 333,490.56 | 208,254.71 |

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| / | 3[illegible]188.68 | 362,264.15 |
| / | 1,74[illegible]28.60 | 4,349,056.60 |
| / | 0.00 | 330,188.68 |
| / | 331,122.64 | 0.00 |
| / | 791,454.28 | 0.00 |
| / | 306,202.83 | 344,292.47 |
| / | 4,523,047.14 | 11,539,196.08 |

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|---|---|---|
| / | 945,754.72 | 0.00 |
| / | 537,735.84 | 0.00 |
| / | 831,676.42 | 1,061,139.62 |
| / | 0.00 | 547,688.68 |
| / | 335,849.06 | 357,547.18 |
| / | 471.70 | 566,037 |
| / | 330 .68 | 0 |
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| | 34, 15 | 330,18 |
| | 33 .87 | 594 9.63 |
| / | 2,140,13 4 | 0.00 |
| / | 497,928.29 | 0.00 |
| / | | 613,207.55 |
| / | 3,750,566.03 | 1,525,471.70 |
| / | 283,018.86 | 429,009.42 |
| / | 286,627.35 | 707,547.15 |
| / | 223,537.74 | 220,283.02 |
| / | 98,443.39 | 191,981.12 |
| / | 3,051,156.62 | 2,758,505.24 |
| / | 404,716.97 | 2,079,716.93 |
| / | 336,816.04 | 695,990.57 |
| / | 267,801.88 | 308,132.10 |
| / | 403,747.14 | 376,655.67 |
| / | 153,829.25 | 183,146.22 |
| / | 496,484.00 | 1,967,368.99 |
| / | 339,150.95 | 333,962.26 |
| / | 743,070.76 | 801,886.80 |
| / | 336,320.76 | 342,452.83 |
| / | 194,811.33 | 188,679.25 |
| / | 566,037.74 | 0.00 |

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| | / | 660,377.36 | 0.00 |
| | / | 3,018.86 | 404,764.16 |
| | / | 290,877.36 | 283,018.87 |
| | / | 159,221.70 | 98,281.82 |
| | / | 111,886.84 | 3,981,415.09 |
| | / | 1,140,330.20 | 1,156,603.78 |
| | / | 510,943.39 | 0.00 |
| | / | 285,613.20 | 283,018.86 |
| | / | 931,800.39 | 990,566.04 |
| | / | 988,479.80 | 584,047.13 |
| | / | 0.00 | 471,698.11 |
| | / | 330,188.68 | 412,999.99 |
| | / | 94,339.62 | 353,584.91 |
| | / | 332,783.02 | 339,250.94 |
| | / | 37,075.44 | 242,424.53 |
| | / | 684,038.69 | 0.00 |
| | / | 207,547.17 | 113,207.55 |
| | / | 18,068,036.96 | 10,739,092.74 |
| | / | 283,018.87 | 283,018.87 |
| | / | 0.00 | 0.00 |
| | / | 1,476,415.10 | 2,728,646.22 |
| | / | 4,243,659.30 | 2,817,601.51 |
| | / | 3,105,896.24 | 1,591,452.83 |
| | / | 0.00 | 533,849.05 |
| | / | 566,037.74 | 0.00 |
| | / | 1,693,739.11 | 3,713,841.15 |
| | / | 330,188.68 | 524,905.66 |
| | / | 8,160.40 | 357,075.46 |
| | / | 343,066.04 | 494,089.63 |
| | / | 317,150.94 | 354,268.86 |
| | / | 1,222,641.51 | 707,547.17 |
| | / | 188,679.25 | 569,811.31 |
| | / | 141,509.43 | 424,528.29 |
| | / | 2,688,679.25 | 0.00 |
| | / | 188,679.25 | 192,452.83 |
| | / | 363,207.55 | 0.00 |
| | / | 188,679.25 | 188,679.25 |
| | / | 188,679.25 | 188,679.25 |

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| | / | 377,358.50 | 0.00 |

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| / | 5,412.50 | 9,410.37 |
| / | 13,199,446.06 | 0.00 |
| / | 331,745.29 | 990,566.04 |
| / | 330,613.21 | 361,320.76 |
| / | 141,509.43 | 330,188.68 |
| / | 247,245.28 | 333,962.26 |
| / | 43,966,650.41 | 39,774,055.98 |
| / | 589,484.88 | 58,924.52 |
| / | 2,875,304.70 | 298,018.87 |
| / | 149,406.61 | 361,391.50 |
| / | 568,183.96 | 0.00 |
| / | 8,198,066.07 | 6,821,650.94 |
| / | 335,575.47 | 360,443.39 |
| / | 433,613.18 | 512,471.64 |
| / | 341,250.00 | 330,188.68 |
| / | 10,377.37 | 330,188.67 |
| / | 26,306.62 | 283,018.87 |
| / | 13,041,741.51 | 5,569,359.43 |
| / | 477,113.22 | 316,367.92 |
| / | 9,411,290.59 | 32,642,537.94 |
| / | 2,228,065.03 | 0.00 |
| / | 191,037.74 | 377,358.49 |
| / | 452,830.18 | 0.00 |
| / | 7,726.42 | 222,523.59 |
| / | 142,853.77 | 141,509.43 |
| / | 102,193.42 | 326,878.01 |
| / | 6,908,576.42 | 928,042.45 |
| / | 428,938.67 | 519,127.34 |
| / | 1,877,049.95 | 0.00 |
| / | 941,546.78 | 1,104,458.25 |
| / | 0.00 | 161,317.04 |
| / | 4,716.98 | 1,207,547.18 |
| / | 2,819,247.63 | 4,955,752.22 |
| / | 0.00 | 86,297,881.50 |
| / | 1,052,210.31 | 2,132,628.58 |
| / | 339,622.64 | 339,622.64 |
| / | 302,311.32 | 5,015,094.34 |
| / | 913,207.54 | 909,433.96 |
| / | 702,198.11 | 482,245.27 |
| / | 752,726.63 | 1,645,541.25 |
| / | 2,287,893.83 | 0.00 |
| / | 521,084.90 | 404,669.78 |
| / | 116,051.89 | 371,754.71 |

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| / | 589,018.87 | 682,499.98 |
| / | 99,056.60 | 373,259.43 |
| / | 4,045,645.27 | 168,867.93 |
| / | 519,575.48 | 698,905.66 |
| / | 1,226,415.10 | 0.00 |
| / | 566,037.74 | 0.00 |
| / | 660,377.36 | 0.00 |
| / | 338,301.89 | 354,716.98 |
| / | 334,709.89 | 0.00 |
| / | 204,528.30 | 186,415.10 |
| / | 330,896.23 | 695,551.93 |
| / | 246,882.00 | 9,326,669.10 |
| / | 398,231.13 | 407,924.53 |
| / | 185,056.62 | 242,037.73 |
| / | 0.00 | 353,396.22 |
| / | 248,424.53 | 471,698.11 |
| / | 7,144,825.45 | 6,367.92 |
| / | 0.00 | 358,490.57 |
| / | 767,594.32 | 1,377,216.96 |
| / | 2,767,600.94 | 787,995.26 |
| / | 135,849.06 | 442,435.64 |
| / | 1,926,523.38 | 329,660.37 |
| / | 569,81- Ã ,9 | |

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| | / | 242,452.83 | 1,212,606.47 |
| | / | 378,861.25 | 576,306.59 |
| | / | 519,613.19 | 0.00 |
| | / | 1,343,603.76 | 308,281.51 |
| | / | 4,528,381.14 | 7,326,404.63 |
| | / | 24,507,869.24 | 28,675,368.92 |

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| | | 45,952,786.39 | 36,808,946.36 |
| | / | 10,430,000.00 | 10,430,000.00 |
| | | 304,770.64 | 0.00 |
| | | 159,587.15 | 0.00 |
| | / | 0.00 | 2,771,196.06 |
| | / | 0.00 | 652,393.84 |
| | / | 208,258.94 | 384,428.37 |

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|---|---|---|---|---|---|---|---|---|---|---|
| / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,508,090.00 | 4,206.37 | 66,545.23 | 0.00 | 0.00 |
| / | 0.00 | 0.00 | 0.00 | 0.00 | 932,234.88 | 1,941,128.04 | 0.00 | 47,433.33 | 0.00 | 0.00 |
| / | 250,500.00 | 0.00 | 0.00 | 0.00 | 23,584,444.95 | 23,400,000.00 | 7,163,218.55 | 7,641,107.12 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | / | | | | | | 1.64 | | 31 | | |
| | / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,273.28 | 0.00 | 0.00 |
| | / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,156.10 | 0.00 | 0.00 |

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| | 6,784,656.12 | 2007 11 06 | 2036 11 06 | |

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| | 12,188,488.67 | 14,666,358.00 |

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| | | **-39,682,261.10** | **-35,981,383.00** |
| | | -39,682,261.10 | -35,981,383.00 |
| | | **-15,838,449,285.54** | **7,812,240,114.78** |
| | | -47,000,000.00 | -62,000,000.00 |
| | | -16,401,965,634.22 | 6,643,430,114.78 |
| | | -180,000,000.00 | 380,000,000.00 |
| | | -68,000,000.00 | -31,000,000.00 |

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| | | 565,293,427.12 | 302,500,000.00 |
| | | -150,457,078.44 | 659,310,000.00 |
| | | 438,680,000.00 | 0.00 |
| | | 5,000,000.00 | 0.00 |
| | | 0.00 | -80,000,000.00 |
| | | **3,083,304.47** | **4,203,854.44** |
| | | 3,083,299.35 | 4,203,854.44 |
| | | 5.12 | 0.00 |
| | | **555,115,695.66** | **607,368,463.97** |
| | | 475,380,168.95 | 544,974,610.62 |
| | | 3,169,808.01 | 9,718,771.10 |
| | | 32,333.34 | 0.00 |
| | | 506,194.65 | 0.00 |
| | | 1,409,677.78 | 6,392,944.44 |
| | | 15,710,219.09 | 5,651,805.55 |
| | | 36,032,340.68 | 35,977,431.48 |
| | | 0.00 | 47,433.35 |
| | | 0.00 | 174,222.23 |
| | | 10,140,833.32 | 3,494,100.03 |
| | | 17,171.30 | 32,251.00 |
| | | 847,166.67 | 0.00 |
| | | 7,163,218.55 | 0.00 |
| | | 4,274,733.33 | 0.00 |
| | | 431,829.99 | 904,894.17 |
| | | **101,541,733.04** | **256,900,782.89** |
| | | 0.00 | 89,212,400.00 |
| | | 0.00 | 15,900,000.00 |
| | | 61,872,933.04 | 31,000,000.00 |
| | | 21,668,800.00 | 3,498,333.33 |
| | | 0.00 | 41,440,049.56 |
| | | 0.00 | 61,000,000.00 |
| | | 18,000,000.00 | 14,850,000.00 |

## 6

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|---|---|---|---|---|
| | 893,763,826.58 | 0.00 | 1,275,130,160.94 | 0.00 |
| | 893,763,826.58 | 0.00 | 1,275,130,160.94 | 0.00 |
| | 0.00 | 0.00 | 6,899,725.30 | 0.00 |
| | 13,348,168.43 | 0.00 | 13,348,168.43 | 0.00 |
| | 28,161,000.00 | 0.00 | 15,645,000.00 | 0.00 |
| | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 |
| | 1,099,088.02 | 0.00 | 1,099,088.02 | 0.00 |
| | 50,108,256.45 | 0.00 | 44,491,981.75 | 0.00 |
| | 300,000.00 | 0.00 | 2,898,687.00 | 0.00 |
| | 385,273.75 | 0.00 | 385,273.75 | 0.00 |
| | 399,723.85 | 0.00 | 7,699,723.85 | 0.00 |
| | 872,971.70 | 0.00 | 604,171.70 | 0.00 |
| | 1,286,860.50 | 0.00 | 134,673.50 | 0.00 |
| | 94,094.50 | 0.00 | 51,094.50 | 0.00 |
| | 0.00 | 0.00 | 67,784.40 | 0.00 |
| | 29,431.00 | 0.00 | 203,903.30 | 0.00 |

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| | | | | | |
| | | 976,553.75 | 0.00 | 549,753.75 | 0.00 |
| | | 472,773.75 | 0.00 | 149,753.75 | 0.00 |
| | | 5,517.50 | 0.00 | 148,717.50 | 0.00 |
| | | 19,449.25 | 0.00 | 202,579.00 | 0.00 |
| | | 735,516.75 | 0.00 | 13,931.75 | 0.00 |
| | | 82,393.75 | 0.00 | 268,096.50 | 0.00 |
| | | 545,035.10 | 0.00 | 1,282,496.00 | 0.00 |
| | | 49,000.00 | 0.00 | 172,696.00 | 0.00 |
| | | 0.00 | 0.00 | 448,200.00 | 0.00 |
| | | 955,779.50 | 0.00 | 1,084,379.54 | 0.00 |
| | | 178,200.00 | 0.00 | 373,904.80 | 0.00 |
| | | 1,433,389.75 | 0.00 | 645,189.75 | 0.00 |
| | | 200,679.20 | 0.00 | 540,229.80 | 0.00 |
| | | 202,532.30 | 0.00 | 566,153.00 | 0.00 |
| | | 300,000.00 | 0.00 | 797,042.75 | 0.00 |
| | | 659,400.00 | 0.00 | 685,800.00 | 0.00 |
| | | 1,288,502.07 | 0.00 | 1,522,664.92 | 0.00 |
| | | 602,880.00 | 0.00 | 602,880.00 | 0.00 |
| | | 56,135,492.62 | 0.00 | 45,244,109.39 | 0.00 |
| | | 2,000,000.00 | 400,000.00 | 2,000,000.00 | 400,000.00 |
| | | 19,600.00 | 19,600.00 | 19,600.00 | 19,600.00 |
| | | 300,000.00 | 0.00 | 350,000.00 | 0.00 |
| | | 268,200.00 | 0.00 | 268,200.00 | 0.00 |

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|---|---|---|---|---|---|
| | | 0.00 | 0.00 | 350,000.00 | 0.00 |
| | | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | 7,202,000.00 | 0.00 | 7,190,000.00 | 0.00 |
| | | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | 0.00 | 0.00 | 859,800.00 | 0.00 |
| | | 450,000.00 | 0.00 | 510,000.00 | 0.00 |
| | | 177,768.00 | 0.00 | 277,768.00 | 0.00 |
| | | 26,400.00 | 0.00 | 659,400.00 | 0.00 |
| | | 737,609.20 | 0.00 | 82,898.35 | 0.00 |
| | | 920,291.40 | 0.00 | 480,505.00 | 0.00 |
| | | 108,143.00 | 0.00 | 75,960.00 | 0.00 |
| | | 1,044,600.00 | 0.00 | 1,044,600.00 | 0.00 |
| | | 0.00 | 0.00 | 300,000.00 | 0.00 |
| | | 350,000.00 | 0.00 | 350,000.00 | 0.00 |
| | | 0.00 | 0.00 | 300,000.00 | 0.00 |
| | | 466,000.00 | 0.00 | 394,000.00 | 0.00 |
| | | 293,553.50 | 0.00 | 506,780.80 | 0.00 |
| | | 369,800.00 | 369,800.00 | 369,800.00 | 369,800.00 |
| | | 569,120.54 | 0.00 | 192,960.02 | 0.00 |
| | | 804,000.00 | 0.00 | 660,000.00 | 0.00 |
| | | 0.00 | 0.00 | 3,445,000.00 | 0.00 |
| | | 681,235.00 | 0.00 | 1,389,235.00 | 0.00 |
| | | 841,784.60 | 0.00 | 782,384.60 | 0.00 |
| | | 528,451.25 | 0.00 | 706,911.25 | 0.00 |

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| | | 0.00 | 0.00 | 637,553.30 | 0.00 |
| | | 891,801.00 | 0.00 | 891,801.00 | 0.00 |
| | | 0.00 | 0.00 | 1,046,980.70 | 0.00 |
| | | 2,812,150.75 | 0.00 | 597,565.75 | 0.00 |
| | | 2,503,305.10 | 0.00 | 3,308,905.08 | 0.00 |
| | | 0.00 | 0.00 | 647,952.47 | 0.00 |
| | | 7,011,800.00 | 0.00 | 7,241,000.00 | 0.00 |
| | | 18,000.00 | 0.00 | 557,400.00 | 0.00 |
| | | 6,069,419.13 | 0.00 | 2,915,277.91 | 0.00 |
| | | 0.00 | 0.00 | 1,179,750.00 | 0.00 |
| | | 0.00 | 0.00 | 1,346,891.00 | 0.00 |
| | | 948,663.60 | 0.00 | 576,000.00 | 0.00 |
| | | 4,665,677.68 | 0.00 | 2,159,540.88 | 0.00 |
| | | 0.00 | 0.00 | 870,000.00 | 0.00 |
| | | 7,143,536.42 | 0.00 | 8,633,465.26 | 0.00 |
| | | 71,562.90 | 0.00 | 1,431,258.00 | 0.00 |
| | | 1,060,000.00 | 0.00 | 1,312,000.00 | 0.00 |
| | | 1,529,000.00 | 0.00 | 1,529,000.00 | 0.00 |
| | | 2,165,226.00 | 0.00 | 0.00 | 0.00 |
| | | 912,800.00 | 0.00 | 0.00 | 0.00 |
| | | 1,631,913.00 | 0.00 | 0.00 | 0.00 |
| | | 1,078,350.00 | 0.00 | 0.00 | 0.00 |
| | | 887,000.00 | 0.00 | 0.00 | 0.00 |

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| 888,731.75 | 0.00 | 0.00 | 0.00 |
| 857,078.00 | 0.00 | 0.00 | 0.00 |
| 791,668.00 | 0.00 | 0.00 | 0.00 |
| 730,000.00 | 0.00 | 0.00 | 0.00 |
| 1,631,000.00 | 0.00 | 0.00 | 0.00 |
| 1,008,347.00 | 0.00 | 0.00 | 0.00 |
| 909,840.00 | 0.00 | 0.00 | 0.00 |
| 1,392,970.00 | 0.00 | 0.00 | 0.00 |
| 627,600.00 | 0.00 | 0.00 | 0.00 |
| 528,000.00 | 0.00 | 0.00 | 0.00 |
| 1,318,970.00 | 0.00 | 0.00 | 0.00 |
| 47,964,995.54 | 0.00 | 0.00 | 0.00 |
| 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| 1,033,000.00 | 0.00 | 0.00 | 0.00 |
| 700,000.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|
| 1,440,000.00 | 0.00 | 0.00 | 0.00 |
| 2,272,944.00 | 0.00 | 0.00 | 0.00 |
| 950,000.00 | 0.00 | 0.00 | 0.00 |
| 1,287,845.00 | 0.00 | 0.00 | 0.00 |
| 800,941.00 | 0.00 | 0.00 | 0.00 |
| 2,454,401.00 | 0.00 | 0.00 | 0.00 |
| 111,707.00 | 0.00 | 0.00 | 0.00 |
| 32,400.00 | 0.00 | 0.00 | 0.00 |
| 21,539,899.25 | 111,707.00 | 24,327,317.24 | 0.00 |
| 271,908,205.14 | 921,507.00 | 164,795,209.65 | 864,400.00 |

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|---|---|---|---|
| 0.00 | 0.00 | 7,500.00 | 0.00 |
| 0.00 | 0.00 | 10,500.00 | 0.00 |
| 442,228.72 | 0.00 | 1,320,174.68 | 0.00 |
| 209,250.00 | 0.00 | 186,750.00 | 0.00 |
| 3,852,735.00 | 0.00 | 0.00 | 0.00 |
| 2,602,882.58 | 0.00 | 0.00 | 0.00 |
| 828,111.69 | 0.00 | 0.00 | 0.00 |
| 246,011,173.40 | 0.00 | 173,825,945.29 | 0.00 |
| 45,947,707.00 | 77,500.00 | 77,500.00 | 4,061 |

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|---|---|---|---|---|---|
| | | | | | |
| | | 580,520.80 | 0.00 | 2,974,959.40 | 0.00 |
| | | 4,983,567.07 | 0.00 | 4,983,567.07 | 0.00 |
| | | 0.00 | 0.00 | 2,825,471.70 | 0.00 |
| | | 0.00 | 0.00 | 89,104,968.05 | 0.00 |
| | | 841,500.00 | 0.00 | 0.00 | 0.00 |
| | | 2,622,173.55 | 0.00 | 0.00 | 0.00 |
| | | 9,000,000.00 | 0.00 | 0.00 | 0.00 |
| | | 530,000.00 | 0.00 | 0.00 | 0.00 |
| | | 4,377,355.78 | 0.00 | 0.00 | 0.00 |
| | | 25,000.00 | 0.00 | 0.00 | 0.00 |
| | | 1,317,515.14 | 0.00 | 673,808.55 | 0.00 |
| | | 172,925,605.68 | 3,731,282.05 | 211,963,286.97 | 0.00 |

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| | | | |
| | | 501,451,055.74 | 13,207,942,305.56 |
| | | 809,014,483.37 | 381,428,246.35 |
| | | 208,603,639.19 | 0.00 |
| | | | 180,125,000.00 |
| | | 389,777,905.62 | 132,213,299.99 |
| | | 5,014,510.56 | 0.00 |
| | | 1,913,861,594.48 | 13,901,708,851.90 |
| | | | |
| | | 0.00 | 590,000.00 |
| | | 505,921,654.19 | 1,144,247,785.36 |
| | | 26,656,900.00 | 26,656,900.00 |
| | | 2,939,849.05 | 980,000.00 |
| | | 252,350.00 | 0.00 |
| | | 3,212,083.89 | 2,190,912.52 |

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|---|---|---|---|
| | | 1,480,008.72 | 0.00 |
| | | 690,265.49 | 0.00 |
| | | 51,670,494.43 | 289,565,179.19 |
| | | 0.00 | 1,638,998.00 |
| | | 22,988,446.12 | 243,598,338.24 |
| | | 11,629,818.82 | 6,467,362.22 |
| | | 184,201,258.71 | 172,174,962.66 |
| | | 10,401,115.21 | 3,500,243.21 |
| | | 51,806,579.71 | 63,245,233.09 |
| | | 4,562,058.48 | 1,805,094.34 |
| | | 86,811,530.88 | 102,103,302.90 |
| | | 3,418,873.47 | 2,449,408.82 |
| | | 0.00 | 2,499,996.80 |
| | | 114,837,457.72 | 287,161,673.61 |
| | | 8,540.50 | 0.00 |
| | | 1,612,794.27 | 2,965,472.90 |
| | | 622,500.00 | 1,097,520.00 |
| | | 0.00 | 739,600.00 |
| | | 0.00 | 800,000.00 |
| | | 0.00 | 9,998,078.58 |
| | | 3,307,540.00 | 10,418,300.00 |
| | | 0.00 | 768,718.00 |
| | | 11,530,719.85 | 8,307,948.88 |
| | | 2,639,000.00 | 957,547.17 |
| | | 2,486,879.40 | 4,783,026.73 |
| | | 0.00 | 57,628,317.64 |
| | | 22,478,700.00 | 0.00 |
| | | 11,718,229.95 | 0.00 |
| | | 1,320,754.72 | 0.00 |
| | | 841,500.00 | 0.00 |
| | | 1,484,000.00 | 0.00 |
| | | 707,278.83 | 0.00 |
| | | 15,000,000.00 | 0.00 |
| | | 0.00 | 132,075.47 |
| | | 2,177,100.04 | 2,511,854.46 |
| | | 1,161,416,282.45 | 2,451,983,850.79 |
| | | | |
| | | 0.00 | 15,789,960.00 |
| | | 0.00 | 1,691,047.15 |
| | | 0.00 | 5,360,251.30 |

| | |
|---|---|
| 0.00 | 80,718,804.49 |
| 0.00 | 103,560,062.94 |
| 0.00 | 137,060.00 |
| 1,724,420.39 | 1,789,380.61 |
| 8,505,158.05 | 7,982,360.97 |
| 1,300,630.00 | 1,841,166.00 |
| 468,785,622.42 | 402,706,705.74 |
| 872,700.00 | 66,209,428.17 |
| 266,600,000.00 | 27,050,000.00 |
| 0.00 | 997,866.00 |
| 53,082.38 | 64,387.26 |
| 6,837,065.00 | 6,837,065.00 |
| 0.00 | 280,217.15 |
| 17,574,812.39 | 12,026,508.42 |
| 7,911.83 | 7,911.83 |
| 0.00 | 54,230.32 |

4,236,7

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| | | |
|---|---|---|
| | | |
| — | 21,956,343,000.00 | 10,190,662,000.00 |
| | 21,956,343,000.00 | 10,190,662,000.00 |

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|---|---|---|
| | 6,784,656.12 | 6,564,601.30 |
| | 6,784,656.12 | 6,564,601.30 |

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| | 2026 1 14<br>2026<br>37<br><br>2026 1<br>14 2026<br>37<br><br>2026 1 26<br>2026<br>20<br><br>2026 1<br>26 2026<br>20 | 114<br>114 | |

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|---|---|---|
| | 9,084,160,175.64 | 7,766,763,461.52 |
| | 13,348,168.43 | 13,348,168.43 |
| | 7,500,000.00 | 7,500,000.00 |
| | 0.00 | 2,587,396.99 |
| | 1,099,088.02 | 1,099,088.02 |
| | 9,106,107,432.09 | 7,791,298,114.96 |

**2** **1**

| | | | | |
|---|---|---|---|---|
| | 13,348,168.43 | 4-5 2,400,773.03<br>5<br>10,947,395.40 | | |
| | 7,500,000.00 | 5 | | |
| | 20,848,168.43 | | | |

**3**

**2**

**1**

| | | |
|---|---|---|
| | 43,576,703,158.00 | 34,080,353,492.26 |
| | 449,287,482.24 | 465,290,470.33 |
| | 857,124,060.64 | 172,172,517.70 |
| | 44,883,114,700.88 | 34,717,816,480.29 |

**2**

| | | |
|---|---|---|
| 1 1 | 39,474,948,608.21 | 16,938,754,393.98 |
| | 4,451,627,713.20 | 17,049,4758 خ98 |

| | | |
|---|---|---|
| 3 4 | 91,606,925.90 | 157,312,211.22 |
| 4 5 | 142,854,661.13 | 0.00 |
| 5 | 451,417,897.58 | 454,224,158.60 |
| | 44,883,114,700.88 | 34,717,816,480.29 |

**3**

81%

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 449,287,482.24 | 1.00% | 449,287,482.24 | 100.00% | 0.00 | 449,287,482.24 | 1.29% | 449,287,482.24 | 100.00% | 0.00 |
| | | | | | | | | | | |
| | 44,433,827,218.64 | 99.00% | 360,999,277.58 | 0.81% | 44,072,827,941.06 | 34,268,528,998.05 | 98.71% | 363,931,627.68 | 1.06% | 33,904,597,370.37 |
| | | | | | | | | | | |
| | 44,433,827,218.64 | 99.00% | 360,999,277.58 | 0.81% | 44,072,827,941.06 | 34,268,528,998.05 | 98.71% | 363,931,627.68 | 1.06% | 33,904,597,370.37 |
| | 44,883,114,700.88 | 100.00% | 810,286,759.82 | 1.81% | 44,072,827,941.06 | 34,717,816,480.29 | 100.00% | 813,219,109.92 | 2.34% | 33,904,597,370.37 |

2%

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|---|---|---|---|---|
| | 12 | | | |
| 2025 1 1 | 363,931,627.68 | 0.00 | 449,287,482.24 | 813,219,109.92 |
| 2025 1 1 | | | | |
| —— | 0.00 | 0.00 | 0.00 | 0.00 |
| —— | 0.00 | 0.00 | 0.00 | 0.00 |
| —— | 0.00 | 0.00 | 0.00 | 0.00 |
| —— | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | -2,932,350.10 | 0.00 | 0.00 | -2,932,350.10 |
| 2025 12 31 | 360,999,277.58 | 0.00 | 449,287,482.24 | 810,286,759.82 |

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| | | | | | | |
| | 449,287,482.24 | 0.00 | 0.00 | 0.00 | 0.00 | 449,287,482.24 |
| | 363,931,627.68 | 0.00 | 0.00 | 0.00 | -2,932,350.10 | 360,999,277.58 |
| | 813,219,109.92 | 0.00 | 0.00 | 0.00 | -2,932,350.10 | 810,286,759.82 |

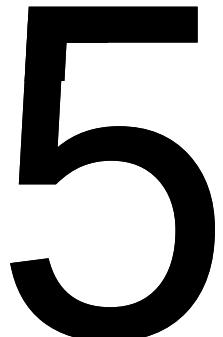
**5**

| | | | | | |
|---|---|---|---|---|---|
| | | 2,471,957,466.56 | 2-3 | 5.51% | 0.00 |
| | | 2,456,990,379.5 | 2 | 5.47% | 0.00 |

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2,003,898,518.0
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|---|---|---|---|---|---|---|---|---|
| | 553,787,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,787,400.00 | 0.00 |
| | 1,543,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543,360,000.00 | 0.00 |
| | 183,949,22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,949,22 | 0.00 |
| | 21,348.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,348.65 | 0.00 |
| | 63,971,007.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,971,007.38 | 0.00 |
| | 549,025,43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,025,43 | 0.00 |
| | 468,397,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,397,500.00 | 0.00 |
| | 92,660,345.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,660,345.88 | 0.00 |
| | 217,020,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,020,929.00 | 0.00 |
| | 1,324,464, | 0.00 | 107,100,000.00 | 0.00 | 0.00 | 0.00 | 1,431,564, | 0.00 |
| | 138,090,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,090,000.00 | 0.00 |
| | 1,275,435,380.00 | 0.00 | 90,610.00 | 0.00 | 0.00 | 0.00 | 1,366,0,780.00 | 0.00 |
| | 42,0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,0.00 | 0.00 |
| | 166,706,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,706,520.00 | 0.00 |
| | 82,0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,0.00 | 0.00 |
| | 83.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.17 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 127,881,211.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,881,211.42 | 0.00 |
| | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 |
| | 121,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000,000.00 | 0.00 |
| | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 |
| | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 |
| | 53,734,864.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,734,864.58 | 0.00 |
| | 47,211,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,211,350.00 | 0.00 |
| | 126,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,500,000.00 | 0.00 |
| | 222,788,017.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,788,017.50 | 0.00 |
| | 279,922,013.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,922,013.27 | 0.00 |
| | 588,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,000,000.00 | 0.00 |
| | 20,854,599.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,854,599.71 | 0.00 |
| | 239,118,295.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,118,295.57 | 0.00 |
| | 53,678,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,678,600.00 | 0.00 |
| | 917,836,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917,836,750.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| | 96,828,042.12 | 0.00 | 0.00 | 0.00 | 0.00 | 96,828,042.12 | 0.00 |
|  | 798,891,980.00 | 0.00 | 31,859,800.00 | 0.00 | 0.00 | 830,751,780.00 | 0.00 |

81,9,80

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 37.00 | | | | | | 37.00 | |
| | 130,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,340,000.00 | 0.00 |
| | 1,438,595,861.80 | 0.00 | 162,000,000.00 | 0.00 | 0.00 | 0.00 | 1,600,595,861.80 | 0.00 |
| | 625,877,500.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,877,500.36 | 0.00 |
| | 276,741,520.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,741,520.68 | 0.00 |
| | 46,260,667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,260,667.07 | 0.00 |
| | 43,025,291.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,025,291.65 | 0.00 |
| | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 |
| | 12,913,445.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,913,445.66 | 0.00 |
| | 16,246,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,246,300.00 | 0.00 |
| | 246,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,600,000.00 | 0.00 |
| | 165,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000,000.00 | 0.00 |
| | 760,700,000.00 | 0.00 | 234,000,000.00 | 0.00 | 0.00 | 0.00 | 994,700,000.00 | 0.00 |
| | 976,134,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976,134,000.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| | 84,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,440,000.00 | 0.00 |
| | 476,819,890.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,819,890.63 | 0.00 |
| | 421,954,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,954,000.00 | 0.00 |
| | 591,457,060.59 | 0.00 | 222,800,000.00 | 0.00 | 0.00 | 0.00 | 814,257,060.59 | 0.00 |
| | 333,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,175,000.00 | 0.00 |
| | 118,366,042.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,366,042.13 | 0.00 |
| | 426,815,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,815,020.00 | 0.00 |
| | 178,687,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,687,500.00 | 0.00 |
| | 162,541,791.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,541,791.62 | 0.00 |
| | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 |
| | 342,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,000,000.00 | 0.00 |
| | 204,670,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,670,000.00 | 0.00 |
| | 1,643,043,789.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,643,043,789.82 | 0.00 |
| | 227,262,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,262,500.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| | 308,610,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,610,000.00 | 0.00 |
| | 563,442,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,442,800.00 | 0.00 |
| | 127,077,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,077,800.00 | 0.00 |
| | 61,459,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,459,500.00 | 0.00 |
| | 420,898,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,898,700.00 | 0.00 |
| 06,815,7 | 302,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,000,000.00 | 0.00 |
| | 520,614,000.00 | 0.00 | 66,430,000.00 | 0.00 | 0.00 | 587,044,000.00 | 0.00 |
| | 506,815,760.00 | 0.00 | 0.00 | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 188,186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,186,000.00 | 0.00 |
| 688,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,500,000.00 | 0.00 |
| 259,630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,630,000.00 | 0.00 |
| 235,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,500,000.00 | 0.00 |
| 129,562,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,562,480.00 | 0.00 |
| 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 |
| 66,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,290,000.00 | 0.00 |
| 133,851,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,851,000.00 | 0.00 |
| 386,545,008.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,545,008.42 | 0.00 |
| 108,150,205.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,150,205.58 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 249,070,754.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,070,754.87 | 0.00 |
| | 78,944,641.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,944,641.07 | 0.00 |
| | 195,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,900,000.00 | 0.00 |
| | 148,534,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,534,300.00 | 0.00 |
| | 159,808,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,808,000.00 | 0.00 |
| | 159,810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,810,000.00 | 0.00 |
| | 0.00 | 41,166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,166,000.00 |
| | 69,372,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,372,000.00 | 0.00 |
| | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 |
| | 283,986,556.80 | 0.00 | 135,776,800.00 | 0.00 | 0.00 | 0.00 | 419,763,356.80 | 0.00 |
| | 47,128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,128,000.00 | 0.00 |
| | 148,164,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,164,800.00 | 0.00 |
| | 99,039,468.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,039,468.16 | 0.00 |
| | 326,777,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,777,500.00 | 0.00 |
| | 1,055,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,000,000.00 | 0.00 |
| | 688,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,500,000.00 | 0.00 |
| | 108,289,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,289,120.00 | 0.00 |
| | 241,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,500,000.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 598,122,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598,122,920.00 | 0.00 |
| 516,393,220.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 576,393,220.00 | 0.00 |
| 2,605,961,460.00 | 0.00 | 1,979,596,620.00 | 0.00 | 0.00 | 0.00 | 4,585,558,080.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 270,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,760,000.00 | 0.00 |
| 19,390,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 19,398,000.00 | 0.00 |
| 933,947,060.00 | 0.00 | 89,040,000.00 | 0.00 | 0.00 | 0.00 | 1,022,987,060.00 | 0.00 |
| 456,136,199.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,136,199.03 | 0.00 |
| 67,560,531.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,560,531.00 | 0.00 |
| 1,852,619,228.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,852,619,228.90 | 0.00 |
| 114,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000,000.00 | 0.00 |
| 9,720,757.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,720,757.28 | 0.00 |
| 239,153,995.81 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 239,154,000.81 | 0.00 |
| 161,077,771.90 | 0.00 | 210,600.00 | 0.00 | 0.00 | 0.00 | 161,288,371.90 | [redacted] |
| 186,878,400.00 | 0.00 | 16,880,000.00 | 0.00 | 0.00 | 0.00 | 203,758,400.00 | 0.00 |
| 258,132,457.10 | 0.00 | 0.00 | 0.00 | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 112,315,673.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,315,673.79 | 0.00 |
| | 23,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,200,000.00 | 0.00 |
| | 1,441,367,208.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441,367,208.25 | 0.00 |
| | 311,589,872.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,589,872.81 | 0.00 |
| | 678,262,334.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678,262,334.92 | 0.00 |
| | 622,152,672.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622,152,672.78 | 0.00 |
| | 533,221,155.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,221,155.61 | 0.00 |
| | 858,232,384.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858,232,384.77 | 0.00 |
| | 523,611,493.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,611,493.57 | 0.00 |
| | 67,083,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,083,000.00 | 0.00 |
| | 1,065,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,000,000.00 | 0.00 |
| | 82,200,000.00 | 0.00 | 159,080,000.00 | 0.00 | 0.00 | 0.00 | 241,280,000.00 | 0.00 |
| | 25,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500,000.00 | 0.00 |
| | 132,016,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,016,200.00 | 0.00 |
| | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| | 126,588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,588,000.00 | 0.00 |
| | 90,155,464.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,155,464.20 | 0.00 |

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| | 264,039,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,039,000.00 | 0.00 |
| | 18,221,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,221,000.00 | 0.00 |
| | 6,608,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,608,220.00 | 0.00 |
| | 617,596,901.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,596,901.89 | 0.00 |
| | 11,490,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,490,332.00 | 0.00 |
| | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 |
| | 43,769,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,769,922.00 | 0.00 |
| | 31,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,760,000.00 | 0.00 |
| | 6,129,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,129,200.00 | 0.00 |
| | 115,761,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,761,260.00 | 0.00 |
| | 3,604,400.00 | 0.00 | 1,080,270.00 | 0.00 | 0.00 | 0.00 | 4,684,670.00 | 0.00 |
| | 1,943,416.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943,416.20 | 0.00 |
| | 584,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584,010.00 | 0.00 |
| | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 | 0.00 |
| | 162,663,200.00 | 0.00 | 10,400,000.00 | 0.00 | 0.00 | 0.00 | 173,063,200.00 | 0.00 |
| | 508,417,131.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,417,131.54 | 0.00 |
| | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 |

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| 0.00 | 0.00 | 109,500,000.00 | 0.00 | 0.00 | 0.00 | 109,500,000.00 | 0.00 |
| 0.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,318,886.55 | 0.00 | 0.00 | 0.00 | 812,622.64 | 0.00 | -352,810.34 | 0.00 | 0.00 | 0.00 | 28,778,698.85 | 0.00 |
| 54,620,386.29 | 0.00 | 0.00 | 0.00 | 284,180.49 | 0.00 | 33,904.89 | 0.00 | 0.00 | 0.00 | 54,9- | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3,090.35 | | | | 4,356,641.14 | | .74 | | | | ,226.95 | |
| | 46,063,884.23 | 0.00 | 0.00 | 0.00 | 409,117.17 | 0.00 | 21,841.43 | 811,802.50 | 0.00 | 0.00 | 45,683,040.33 | 0.00 |
| | 30,192,402.90 | 0.00 | 21,668,800.00 | 0.00 | 3,175,644.55 | 0.00 | 0.00 | 2,754,734.93 | 0.00 | 0.00 | 52,282,112.52 | 0.00 |
| | 21,294,090.99 | 0.00 | 0.00 | 0.00 | 1,318,001.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,612,092.26 | 0.00 |
| | 19,691,340.70 | 0.00 | 0.00 | 0.00 | 957,889.65 | 0.00 | 83,890.85 | 260,000.00 | 0.00 | 0.00 | 20,473,121.20 | 0.00 |
| | 879,848,107.71 | 0.00 | 83,541,733.04 | 113,093,954.87 | 40,324,110.79 | 0.00 | 198,306.05 | 12,449,194.32 | 0.00 | 0.00 | 878,369,108.40 | 0.00 |
| | 879,848,107.71 | 0.00 | 83,541,733.04 | 113,093,954.87 | 40,324,110.79 | 0.00 | 198,306.05 | 12,449,194.32 | 0.00 | 0.00 | 878,369,108.40 | 0.00 |

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| | 59,920,119.62 | 16,722,042.58 | 54,750,867.23 | 17,080,607.58 |
| | 13,803,131.05 | 0.00 | 14,099,614.19 | 0.00 |
| | 73,723,250.67 | 16,722,042.58 | 68,850,481.42 | 17,080,607.58 |

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|---|---|---|
| | 40,324,111.79 | 13,036,877.96 |
| | 4,692,220,333.90 | 6,876,069,040.01 |
| | 4,732,544,445.69 | 6,889,105,917.97 |

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| | 76,112,934.33 | |
| | 23,220,692.77 | |
| | -24,792,515.32 | |
| | 4,735,865.89 | |
| | 16,211,654.77 | |

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|---|---|---|
| | 83,161,774.72 | |
| | 6,218,943.80 | |
| | 31,796,123.92 | |
| | 35,419,463.89 | |
| | 117,653,763.15 | -- |

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| | 6,218,943.80 |

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| | 3,095,927.10 | |

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