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|  | 2022 | 12 | 20 |  | 2022 | 12 | 20 |
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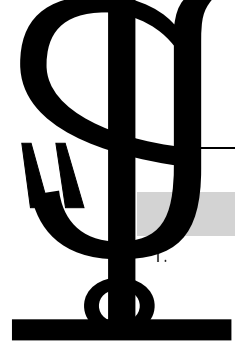
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|   | 2025               | 2024               |            | 2023               |
|---|--------------------|--------------------|------------|--------------------|
|   | 379, 975, 031. 92  | 191, 893, 215. 44  | 98. 01%    | 150, 830, 044. 62  |
|   | - 3, 843, 892. 85  | - 30, 975, 624. 00 | 87. 59%    | - 13, 105, 553. 49 |
|   | - 8, 237, 266. 44  | - 26, 969, 042. 37 | 69. 46%    | - 22, 332, 328. 36 |
|   | - 44, 216, 120. 90 | 7, 005, 611. 35    | - 731. 15% | - 4, 074, 673. 74  |
| / | - 0. 0035          | - 0. 0280          | 87. 50%    | - 0. 0118          |
| / | - 0. 0035          | - 0. 0280          | 87. 50%    | - 0. 0118          |
|   |                    |                    |            |                    |
|   | 2025               | 2024               |            | 2023               |
|   | 820, 095, 995. 20  | 611, 990, 887. 92  | 34. 00%    | 529, 309, 591. 42  |
|   | 311, 399, 238. 49  | 289, 900, 272. 39  | 7. 42%     | 318, 030, 713. 99  |



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|  | 2025 | 2024 |  |
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191, 893, 215. 44

15, 245, 839. 30

17, 924, 948. 07

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8, 702, 838. 40

6, 341, 169. 86



23, 948, 677. 70

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356, 026, 354. 22

167, 627, 097. 51

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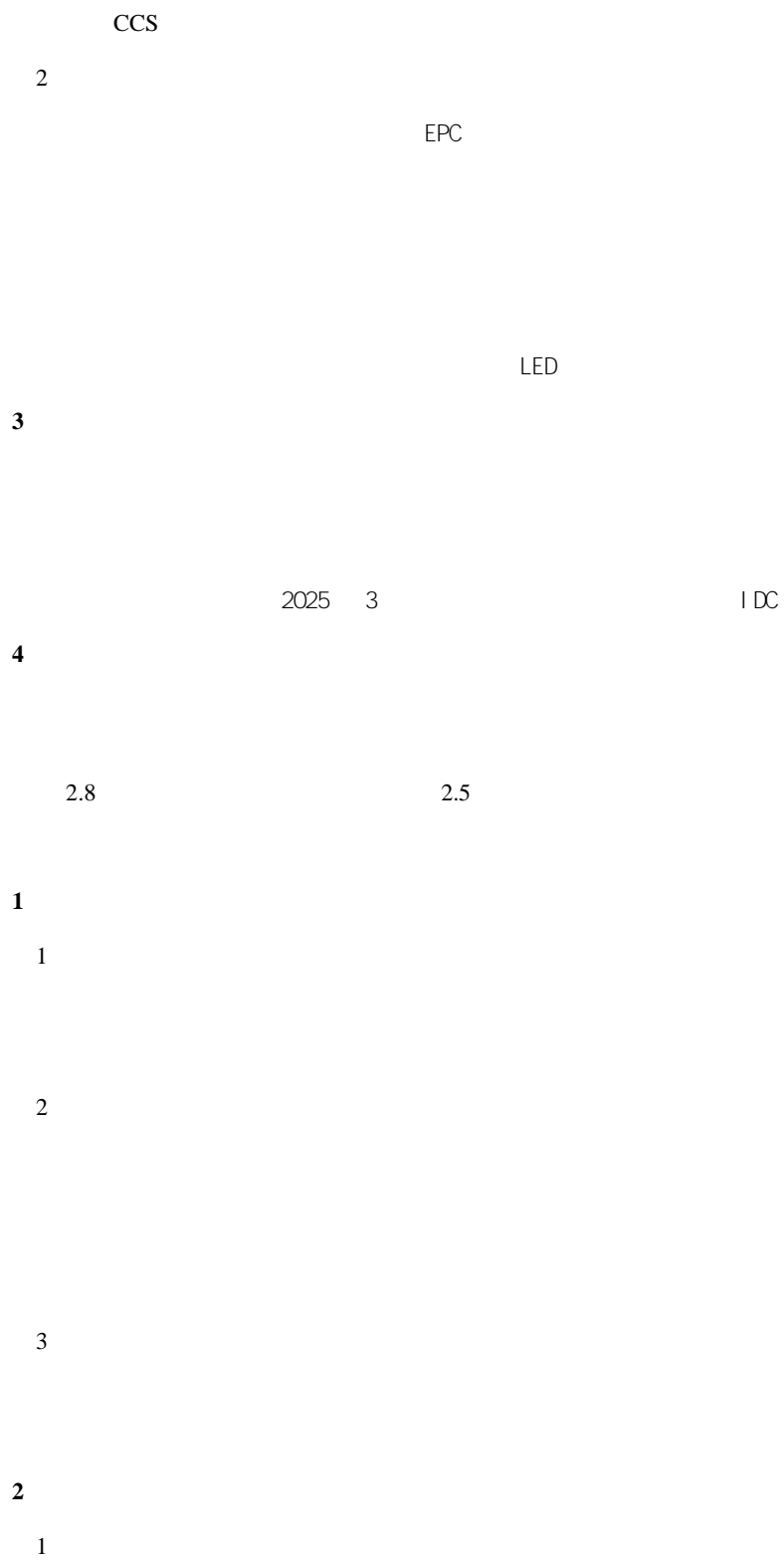
|  | 2025              | 2024              | 2023              |    |
|--|-------------------|-------------------|-------------------|----|
|  | 3, 753, 369. 29   | - 900, 881. 27    | 94, 736. 01       |    |
|  | 274, 665. 32      | 492, 237. 66      | 3, 861, 473. 10   |    |
|  | 214, 229. 17      | - 704. 79         | - 7, 692. 47      |    |
|  |                   | 1, 207, 625. 59   | 116, 740. 30      |    |
|  |                   | 134, 477. 80      |                   |    |
|  | 4, 441, 290. 51   | 1, 841, 388. 30   | 2, 266, 461. 18   |    |
|  | - 1, 847, 447. 75 |                   | 0. 00             |    |
|  | - 6, 464, 600. 97 | - 5, 235, 201. 12 | - 1, 443, 091. 72 |    |
|  | - 3, 292, 983. 53 | - 5, 390, 569. 58 | 1, 954, 132. 06   |    |
|  | 6, 257, 362. 60   | 2, 040, 267. 15   | 2, 400, 746. 68   |    |
|  | 22, 169. 54       | 37, 329. 03       | 37, 190. 71       |    |
|  | - 775, 920. 66    | - 1, 297, 407. 04 | 263, 711. 45      |    |
|  | - 259, 398. 75    | - 470, 042. 56    | - 209, 790. 47    |    |
|  | 4, 393, 373. 59   | - 4, 006, 581. 63 | 9, 226, 774. 87   | -- |

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|          |     |                |     | LED |                   |
| <b>1</b> |     |                |     |     |                   |
| 1        | LED |                |     |     |                   |
|          | LED |                |     |     | LED               |
|          |     | LED            |     |     | SMD LAMP          |
| LED      |     |                |     |     |                   |
| 2        |     |                |     |     |                   |
| 222nm    |     | 308            |     |     |                   |
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| 3        |     |                |     |     |                   |
|          |     | LED            | LED | LED | LED               |
| 20       |     |                |     |     | GB/T 15766.2-2007 |
|          |     | GB15766.1-2008 |     |     |                   |
|          | OEM | ODM            |     |     |                   |
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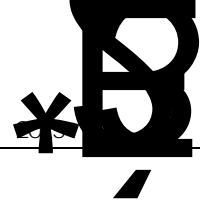
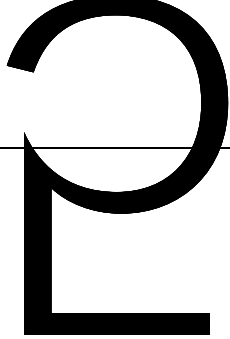
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- 3, 843, 892. 85

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|     | 2025              |         | 2024              |         |           |
|-----|-------------------|---------|-------------------|---------|-----------|
|     |                   |         |                   |         |           |
|     | 379, 975, 031. 92 | 100%    | 191, 893, 215. 44 | 100%    | 98. 01%   |
|     | 230, 227, 021. 56 | 60. 59% | 111, 159, 172. 36 | 57. 93% | 107. 11%  |
|     | 76, 072, 127. 55  | 20. 02% | 56, 467, 925. 15  | 29. 43% | 34. 72%   |
|     | 37, 429, 772. 71  | 9. 85%  | 0. 00             | 0. 00%  | 100. 00%  |
|     | 36, 246, 110. 10  | 9. 54%  | 24, 266, 117. 93  | 12. 65% | 49. 37%   |
|     | 16, 343, 960. 89  | 4. 30%  | 18, 796, 488. 53  | 9. 80%  | - 13. 05% |
|     | 23, 491, 884. 18  | 6. 18%  | 28, 733, 046. 50  | 14. 97% | - 18. 24% |
|     | 31, 309, 973. 19  | 8. 24%  | 32, 086, 509. 36  | 16. 72% | - 2. 42%  |
| LED | 159, 081, 203. 30 | 41. 87% | 31, 543, 127. 97  | 16. 44% | 404. 33%  |
|     | 76, 072, 127. 55  | 20. 02% | 56, 467, 925. 15  | 29. 43% | 34. 72%   |
|     | 37, 429, 772. 71  | 9. 85%  | 0. 00             | 0. 00%  | 100. 00%  |
| EPC | 12, 297, 432. 40  | 3. 24%  | 0. 00             | 0. 00%  | 100. 00%  |
|     | 2, 324, 797. 21   | 0. 61%  | 0. 00             | 0. 00%  | 100. 00%  |
|     | 8, 702, 838. 40   | 2. 29%  | 6, 341, 169. 86   | 3. 30%  | 37. 24%   |
|     | 12, 921, 042. 09  | 3. 40%  | 17, 924, 948. 07  | 9. 34%  | - 27. 92% |
|     | 4, 481, 154. 73   | 1. 18%  | 2, 459, 054. 09   | 1. 28%  | 82. 23%   |
|     | 225, 747, 016. 59 | 59. 41% | 80, 130, 012. 20  | 41. 76% | 181. 73%  |
|     | 71, 094, 240. 56  | 18. 71% | 69, 172, 424. 60  | 36. 05% | 2. 78%    |

|                |        |                |        |         |
|----------------|--------|----------------|--------|---------|
| 4,755,688.28   | 1.25%  | 4,461,201.53   | 2.32%  | 6.60%   |
| 2,371,167.60   | 0.62%  | 1,407,794.20   | 0.73%  | 68.43%  |
| 14,081,528.88  | 3.71%  | 6,930,978.21   | 3.61%  | 103.18% |
| 57,441,235.28  | 15.12% | 27,331,750.61  | 14.24% | 110.17% |
| 103,998,172.87 | 27.37% | 53,942,064.36  | 28.11% | 92.80%  |
| 275,976,859.05 | 72.63% | 137,951,151.08 | 71.89% | 100.05% |

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| 64, 625. 91 | 0. 02% | 109, 150. 13 | 0. 09% | -0. 07% |
|-------------|--------|--------------|--------|---------|

EPC

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|---------------|-------|------|-------|-------|
| 10,687,532.14 | 3.83% | 0.00 | 0.00% | 3.83% |
|---------------|-------|------|-------|-------|

EPC

|      |       |      |       |       |
|------|-------|------|-------|-------|
| 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
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|------|-------|------|-------|-------|
| 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
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|--|----|----------------|--------|
|  | -- | 108,033,151.06 | 28.43% |
|--|----|----------------|--------|

|  |  |               |        |
|--|--|---------------|--------|
|  |  | 45,628,426.87 |        |
|  |  |               | 12.69% |
|  |  |               | 0.00%  |

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|---|--|---------------|-------|
|   |  |               |       |
| 1 |  | 12,114,567.95 | 3.37% |
| 2 |  | 9,439,523.37  | 2.63% |
| 3 |  | 9,060,993.85  | 2.52% |

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|       |     |    |         |
|-------|-----|----|---------|
|       | 5   | 1  | 400.00% |
|       | 120 | 83 | 44.58%  |
|       | 0   | 0  | 0.00%   |
|       |     |    |         |
| 30    | 69  | 39 | 76.92%  |
| 30-40 | 63  | 44 | 43.18%  |
| 40    | 30  | 30 | 0.00%   |

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256.68%

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2,406.67%

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|  |               |          |  |  |
|  | 8,398,901.96  | -147.34% |  |  |
|  | -6,464,600.97 | 113.41%  |  |  |
|  | -5,416,505.49 | 95.02%   |  |  |
|  | 13,817,473.57 | -242.39% |  |  |
|  | 11,096,374.98 | -194.66% |  |  |

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|  | 45,765,808.19 | 5.58% | 25,664,827.44 | 4.19% | 1.39% |
|  | 32,768,774.78 | 4.00% |               | 0.00% | 4.00% |
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|  |  | 51 |  |  | 2023<br>01<br>30 | 2027<br>12<br>04 | 80,00<br>0,000 | 0 | 0           | 0 | 80,00<br>0,000 |  |
|  |  | 38 |  |  | 2018<br>01<br>22 | 2027<br>12<br>04 | 2,286<br>,271  | 0 | 560,0<br>00 | 0 | 1,726<br>,271  |  |
|  |  |    |  |  | 2020<br>12<br>14 | 2027<br>12<br>04 |                |   |             |   |                |  |
|  |  | 44 |  |  | 2023<br>01<br>30 | 2027<br>12<br>04 | 64,00<br>0     | 0 | 0           | 0 | 64,00<br>0     |  |
|  |  |    |  |  | 2023<br>01<br>09 | 2027<br>12<br>04 |                |   |             |   |                |  |
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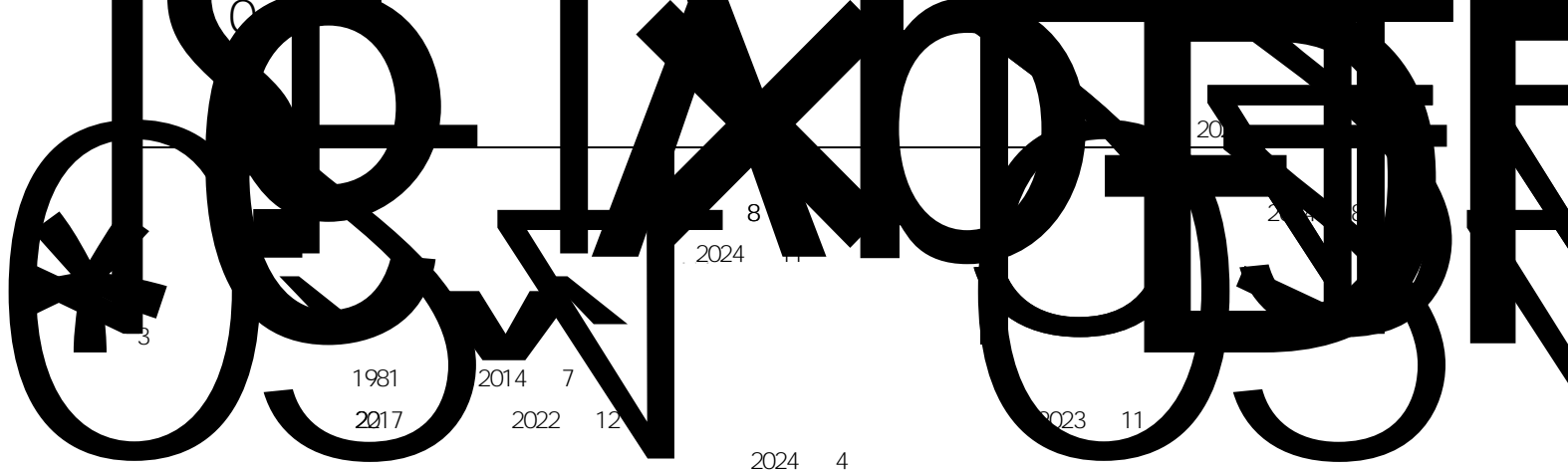
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|    | 05   | 04   |   |   |   |   |   |   |
|    | 2024 | 2027 |   |   |   |   |   |   |
| 52 | 12   | 12   | 0 | 0 | 0 | 0 | 0 | 0 |
|    | 05   | 04   |   |   |   |   |   |   |
|    | 2021 | 2027 |   |   |   |   |   |   |
| 33 | 11   | 12   | 0 | 0 | 0 | 0 | 0 | 0 |
|    | 29   | 04   |   |   |   |   |   |   |
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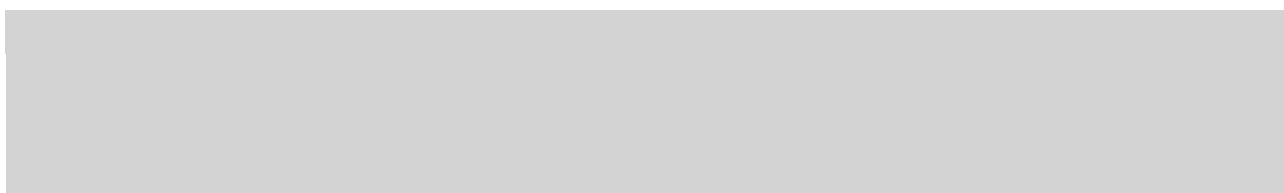
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|  |    | 150,000   | 0 | 0 | 0 | 0  | 0 | 0  | 0 | 0 | 0 | 0  | 0 |
|  |    | 400,000   | 0 | 0 | 0 | 0  | 0 | 0  | 0 | 0 | 0 | 0  | 0 |
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|  |      |      |     |
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|  |      |      |     |
|  | 2022 | 2023 | 20% |
|  | 2022 | 2024 | 30% |
|  | 2022 | 2025 | 50% |

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|  | 2022 | 2024 | 30% |
|  | 2022 | 2025 | 50% |

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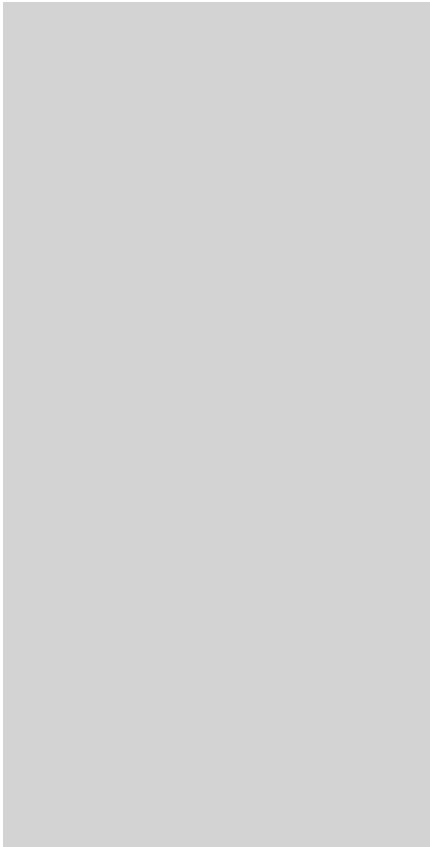
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|   |  | 2024 |  |  | 2025 04<br>28 | www.cni.nfo<br>.com.cn<br><br>2025-030 |
|   |  | 2024 |  |  | 2025 04<br>28 | www.cni.nfo<br>.com.cn<br><br>2025-030 |



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|    |               |       |               |              |          |
|    |               |       |               |              |          |
|    | 2018<br>08 24 | 4,000 | 2018<br>08 23 | 2,007.5      | 3        |
| A3 |               |       | 4,000         | A4           | 2,007.5  |
|    |               |       |               |              |          |
|    |               |       |               |              |          |
|    | 2025<br>07 10 | 5,000 | 2025<br>12 31 | 2,041.8<br>3 |          |
|    | 2025<br>09 27 | 3,000 | 2025<br>12 11 | 3,000        |          |
|    | 2025<br>09 27 | 1,000 |               | 0            |          |
|    | 2025<br>09 27 | 1,000 |               | 0            |          |
|    | 2025<br>09 27 | 1,000 | 2025<br>10 13 | 1,000        |          |
|    | 2025<br>09 27 | 1,500 |               | 0            |          |
| B1 |               |       | 12,500        | B2           | 6,041.83 |
|    |               |       | 12,500        |              | 6,041.83 |

|          |         |          |            |
|----------|---------|----------|------------|
| B3       |         | B4       |            |
|          |         |          |            |
|          |         |          |            |
|          |         |          |            |
| A1+B1+C1 | 12, 500 | A2+B2+C2 | 6, 041. 83 |
| A3+B3+C3 | 16, 500 | A4+B4+C4 | 8, 049. 33 |
| A4+B4+C4 |         | 25. 85%  |            |

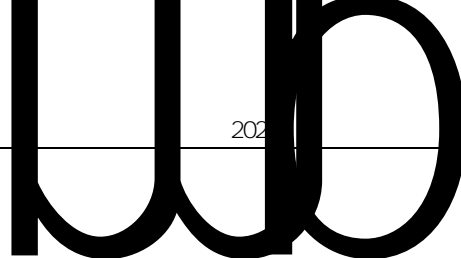
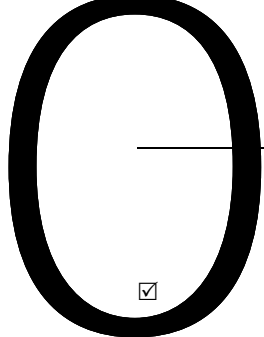
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[www.orientalfc.com.cn](http://www.orientalfc.com.cn)

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|    |           |           |       |                   |                   |           |
|----|-----------|-----------|-------|-------------------|-------------------|-----------|
|    |           | 2024      | 10    |                   |                   |           |
| 1  |           |           |       | "                 | "                 |           |
|    |           | 667.218   |       | 667.218           |                   | 2021 11 1 |
| 5% |           |           |       |                   |                   | 70,000    |
|    | 2025 4 10 |           |       |                   |                   |           |
|    |           | 357.93    |       |                   |                   | 357.93    |
|    | 2025 4 11 |           |       | www.cninfo.com.cn |                   |           |
|    | 2025-010  |           |       |                   |                   |           |
| 2  |           |           |       | "                 | "                 |           |
|    |           | 800.808   |       | 800.808           |                   | 2021 11 1 |
|    | 5%        |           |       |                   |                   | 71,680.69 |
|    | 5,000     |           |       |                   | 1,380,556.62      |           |
| 3  |           |           |       | "                 | "                 |           |
|    |           | 2,191.974 |       | 2,191.974         |                   | 2021 11   |
| 1  | 5%        |           |       |                   |                   | 150,000   |
|    | 5,000     |           |       |                   |                   |           |
|    |           | 2024      | 10 29 |                   | www.cninfo.com.cn |           |
|    | 2024-064  |           |       |                   |                   |           |

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|   | 80,184,437    | 7.23%  |  |  |  | 13,330,153 | 13,330,153 | 66,854,284    | 6.03%  |
|---|---------------|--------|--|--|--|------------|------------|---------------|--------|
| 1 |               |        |  |  |  |            |            |               |        |
| 2 |               |        |  |  |  |            |            |               |        |
| 3 | 80,184,437    | 7.23%  |  |  |  | 13,330,153 | 13,330,153 | 66,854,284    | 6.03%  |
|   |               |        |  |  |  |            |            |               |        |
|   | 80,184,437    | 7.23%  |  |  |  | 13,330,153 | 13,330,153 | 66,854,284    | 6.03%  |
| 4 |               |        |  |  |  |            |            |               |        |
|   |               |        |  |  |  |            |            |               |        |
|   |               |        |  |  |  |            |            |               |        |
|   | 1,028,940,054 | 92.77% |  |  |  | 13,330,153 | 13,330,153 | 1,042,270,207 | 93.97% |
| 1 | 1,028,940,054 | 92.77% |  |  |  | 13,330,153 | 13,330,153 | 1,042,270,207 | 93.97% |
| 2 |               |        |  |  |  |            |            |               |        |
| 3 |               |        |  |  |  |            |            |               |        |
| 4 |               |        |  |  |  |            |            |               |        |

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|--|----------------------|----------|--|--|--|---|---|----------------------|----------|
|  |                      |          |  |  |  |   |   |                      |          |
|  | 1, 109, 12<br>4, 491 | 100. 00% |  |  |  | 0 | 0 | 1, 109, 12<br>4, 491 | 100. 00% |

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|  |              |        |              |              |           |                   |
|--|--------------|--------|--------------|--------------|-----------|-------------------|
|  |              |        |              |              |           | 400               |
|  | 1, 103, 200  | 0      | 1, 103, 200  | 0            | 6<br>100% | 2024<br>12 5<br>6 |
|  | 699, 300     | 0      | 699, 300     | 0            | 6<br>100% | 2024<br>12 5<br>6 |
|  | 80, 184, 437 | 4, 025 | 13, 334, 178 | 66, 854, 284 | --        | --                |

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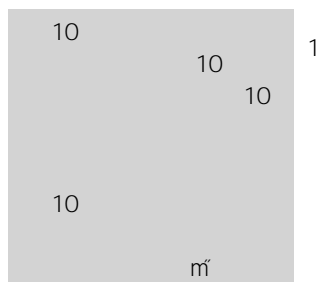
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|    |         |    |         |  |   |   |   |
|----|---------|----|---------|--|---|---|---|
|    | 41, 651 |    | 34, 791 |  | 0 | 8 | 0 |
| 5% |         | 10 |         |  |   |   |   |
|    |         |    |         |  |   |   |   |



|           |           |
|-----------|-----------|
| 7,337,800 | 7,337,800 |
| 5,759,040 | 5,759,040 |
| 5,500,000 | 5,500,000 |
| 4,800,000 | 4,800,000 |

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|   | <p>6</p> <p>7</p> <p>8      2025<br/>"      "</p> <p>14 -</p> |
|   |   |
| <p>"      "</p> <p>2025    12    31</p> <p>18,319.78</p> <p>1,647.88</p>                              | <p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> <p>6</p>         |
|   |   |
| <p>"</p> <p>"      2025    12    31</p> <p>13,254.55</p> <p>3,704.22      45,984.76      1,307.03</p> | <p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> <p>6</p>         |

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|  | 58,443,884.23  | 102,342,142.76 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 26,805,512.34  | 2,878,477.10   |
|  | 132,545,540.00 | 54,262,074.94  |
|  | 3,884,817.36   | 3,980,684.33   |
|  | 8,495,449.73   | 21,912,113.57  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 37,042,190.56  | 13,154,806.24  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 183,197,794.40 | 137,462,135.66 |
|  |                |                |
|  | 13,070,338.84  | 11,718,883.71  |
|  |                |                |
|  |                |                |
|  | 27,096,179.94  | 20,614,005.02  |
|  | 490,581,707.40 | 368,325,323.33 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 61,840.96      | 62,237.19      |
|  |                |                |
|  |                |                |
|  | 162,343,398.50 | 168,807,999.47 |
|  | 78,481,990.61  | 33,833,687.85  |

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|--|-------------------|-------------------|
|  |                   | 651, 542. 36      |
|  |                   |                   |
|  |                   |                   |
|  | 45, 765, 808. 19  | 25, 664, 827. 44  |
|  | 7, 233, 708. 10   | 9, 262, 089. 00   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 10, 040, 188. 31  | 607, 630. 35      |
|  | 25, 587, 353. 13  | 4, 660, 550. 93   |
|  |                   | 115, 000. 00      |
|  | 329, 514, 287. 80 | 243, 665, 564. 59 |
|  | 820, 095, 995. 20 | 611, 990, 887. 92 |
|  |                   |                   |
|  | 32, 768, 774. 78  |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 144, 306, 203. 80 | 86, 870, 422. 05  |
|  |                   |                   |
|  | 100, 567, 389. 32 | 89, 970, 629. 90  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 12, 033, 770. 34  | 5, 730, 366. 94   |
|  | 10, 811, 850. 67  | 1, 628, 866. 92   |
|  | 50, 766, 604. 76  | 28, 592, 375. 73  |
|  | 6, 935, 680. 25   | 6, 771, 741. 86   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 10, 936, 320. 94  | 11, 119, 330. 89  |
|  | 71, 886, 433. 56  | 63, 728, 697. 72  |
|  | 434, 077, 348. 17 | 287, 640, 690. 15 |
|  |                   |                   |
|  |                   |                   |
|  |                   | 13, 137, 560. 34  |

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|  |                   |                   |
|  | 35,769,569.54     | 21,745,398.14     |
|  |                   |                   |
|  |                   |                   |
|  | 45,399,946.99     | 40,974,197.55     |
|  |                   |                   |
|  | 50,835,691.33     | 32,653,210.04     |
|  |                   |                   |
|  | 132,005,207.86    | 108,510,366.07    |
|  | 566,082,556.03    | 396,151,056.22    |
|  |                   |                   |
|  | 1,109,124,491.00  | 1,109,124,491.00  |
|  |                   |                   |
|  |                   |                   |
|  | 501,875,651.01    | 476,528,268.13    |
|  | 4,000,000.00      | 4,000,000.00      |
|  | 95,102,625.84     | 95,107,149.77     |
|  |                   |                   |
|  | 27,899,129.18     | 27,899,129.18     |
|  |                   |                   |
|  | -1,418,602,658.54 | -1,414,758,765.69 |
|  | 311,399,238.49    | 289,900,272.39    |
|  | -57,385,799.32    | -74,060,440.69    |
|  | 254,013,439.17    | 215,839,831.70    |
|  | 820,095,995.20    | 611,990,887.92    |

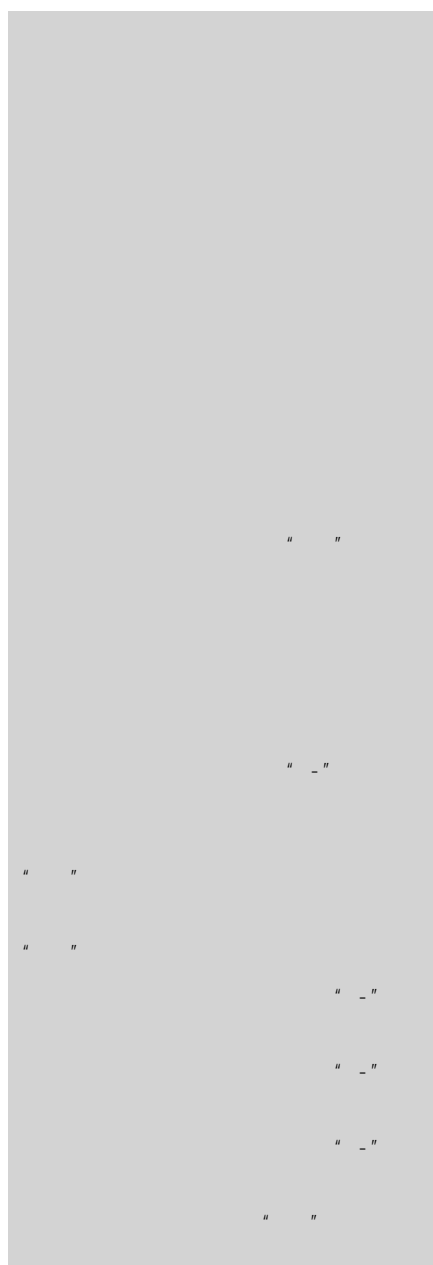
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|  |                   |                   |
|  | 1, 388, 566. 74   | 7, 374, 476. 39   |
|  | 95, 139, 663. 49  | 80, 929, 353. 63  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 194, 535, 314. 94 | 138, 015, 741. 00 |
|  |                   |                   |
|  |                   |                   |
|  | 162, 343, 398. 50 | 168, 807, 999. 47 |
|  | 17, 062, 655. 80  | 17, 941, 666. 28  |
|  |                   | 651, 542. 36      |
|  |                   |                   |
|  | 602, 287. 08      | 525, 493. 86      |
|  | 4, 961, 786. 85   | 5, 193, 802. 77   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 210, 610. 82      | 626, 202. 01      |
|  |                   | 115, 000. 00      |
|  | 379, 716, 053. 99 | 331, 877, 447. 75 |
|  | 474, 855, 717. 48 | 412, 806, 801. 38 |
|  |                   |                   |
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|  |                   |                   |
|  |                   |                   |
|  | 18, 929, 601. 21  | 6, 134, 373. 56   |
|  |                   |                   |
|  | 5, 461, 445. 71   | 4, 628, 435. 44   |
|  | 1, 301, 272. 42   | 391, 431. 47      |
|  | 3, 324, 768. 04   | 189, 490. 85      |
|  | 64, 631, 651. 80  | 18, 585, 796. 54  |
|  |                   |                   |
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|  | 403, 275. 48          | 383, 443. 14          |
|  | 578, 107. 85          | 558, 871. 57          |
|  | 94, 630, 122. 51      | 30, 871, 842. 57      |
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|  |                       |                       |
|  |                       |                       |
|  | 35, 018, 548. 91      | 34, 522, 381. 13      |
|  |                       |                       |
|  | 29, 627, 617. 94      | 31, 093, 196. 41      |
|  |                       |                       |
|  | 64, 646, 166. 85      | 65, 615, 577. 54      |
|  | 159, 276, 289. 36     | 96, 487, 420. 11      |
|  |                       |                       |
|  | 1, 109, 124, 491. 00  | 1, 109, 124, 491. 00  |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  | 472, 091, 014. 83     | 465, 429, 500. 45     |
|  | 4, 000, 000. 00       | 4, 000, 000. 00       |
|  | 95, 107, 149. 77      | 95, 107, 149. 77      |
|  |                       |                       |
|  | 27, 899, 129. 18      | 27, 899, 129. 18      |
|  | -1, 384, 642, 356. 66 | -1, 377, 240, 889. 13 |
|  | 315, 579, 428. 12     | 316, 319, 381. 27     |
|  | 474, 855, 717. 48     | 412, 806, 801. 38     |

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|  | 2025              | 2024              |
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|  | 379, 975, 031. 92 | 191, 893, 215. 44 |
|  | 379, 975, 031. 92 | 191, 893, 215. 44 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 370, 418, 160. 39 | 189, 125, 468. 51 |
|  | 278, 701, 347. 67 | 121, 459, 546. 03 |
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|------|--------------------|--------------------|
|      | 3, 203, 778. 55    | 2, 609, 471. 41    |
|      | 19, 866, 622. 96   | 20, 904, 470. 53   |
|      | 53, 457, 032. 81   | 38, 271, 998. 44   |
|      | 11, 546, 680. 76   | 4, 506, 829. 41    |
|      | 3, 642, 697. 64    | 1, 373, 152. 69    |
|      | 3, 220, 542. 76    | 2, 263, 170. 78    |
|      | 278, 214. 28       | 463, 865. 69       |
|      | 2, 577, 809. 24    | 2, 137, 973. 65    |
| " "  | 8, 398, 901. 96    | 3, 048, 625. 06    |
|      | - 396. 23          | - 388. 82          |
| " -" |                    |                    |
| " "  |                    |                    |
| " "  | - 6, 464, 600. 97  | - 5, 235, 905. 91  |
| " -" | - 17, 601, 253. 52 | - 3, 181, 375. 42  |
| " -" | - 5, 416, 505. 49  | - 27, 831, 619. 01 |
| " -" | 527, 278. 55       | - 732, 295. 32     |
| " "  | - 8, 613, 550, 965 |                    |

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| 4. |                   |                    |
| 5. |                   |                    |
|    | - 4, 523. 93      | - 566, 516. 03     |
| 1. |                   |                    |
| 2. |                   |                    |
| 3. |                   |                    |
| 4. |                   |                    |
| 5. |                   |                    |
| 6. | - 4, 523. 93      |                    |
| 7. |                   | - 566, 516. 03     |
|    |                   |                    |
|    | - 5, 445, 318. 46 | - 32, 541, 204. 71 |
|    | - 3, 848, 416. 78 | - 31, 542, 140. 03 |
|    | - 1, 596, 901. 68 | - 999, 064. 68     |
|    |                   |                    |
|    | - 0. 0035         | - 0. 0280          |
|    | - 0. 0035         | - 0. 0280          |

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|     | 2025             | 2024             |
|-----|------------------|------------------|
|     | 42, 888, 890. 82 | 16, 514, 484. 14 |
|     | 12, 829, 728. 67 | 2, 251, 416. 91  |
|     | 1, 979, 323. 19  | 1, 803, 646. 79  |
|     |                  |                  |
|     | 19, 449, 943. 21 | 10, 842, 257. 33 |
|     |                  |                  |
|     | 484, 872. 67     | - 277, 732. 09   |
|     | 109, 098. 51     | 13, 815. 35      |
|     | 20, 616. 43      | 53, 777. 33      |
|     | 35, 110. 78      | 21, 936. 04      |
| " " | 3, 499, 603. 77  | 2, 916, 371. 80  |
|     | - 396. 23        | - 388. 82        |

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|-------|-------------------|-------------------|
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| " - " |                   |                   |
| " "   |                   |                   |
| " "   | - 6, 464, 600. 97 | - 5, 235, 201. 12 |
| " - " | - 5, 959, 278. 37 | 40, 304, 459. 28  |
| " - " | - 1, 141, 881. 55 | - 263, 024. 36    |
| " - " |                   | - 133, 960. 25    |
| " "   | - 1, 886, 023. 26 | 39, 505, 476. 59  |
|       | 385, 183. 30      | 4, 964, 063. 66   |
|       | 6, 950, 614. 85   | 7, 179, 766. 07   |
| " "   | - 8, 451, 454. 81 | 37, 289, 774. 18  |
|       | - 1, 049, 987. 28 | - 998, 357. 73    |
| " "   | - 7, 401, 467. 53 | 38, 288, 131. 91  |
| " "   | - 7, 401, 467. 53 | 38, 288, 131. 91  |
| " "   |                   | - 566, 516. 03    |
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| 1.    |                   |                   |
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|       |                   | - 566, 516. 03    |
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| 7.    |                   | - 566, 516. 03    |
|       | - 7, 401, 467. 53 | 37, 721, 615. 88  |
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|  | 324, 532, 788. 45 | 183, 143, 084. 60 |



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|  |               |               |
|  | 10,000,000.00 |               |
|  | 3,479,300.00  |               |
|  |               |               |
|  | 816,000.00    | 1,816,000.00  |
|  | 4,295,300.00  | 1,816,000.00  |
|  | 5,704,700.00  | -1,816,000.00 |
|  | -1,638.36     |               |
|  | 3,716,597.81  | -172,180.49   |
|  | 1,226,281.15  | 1,398,461.64  |
|  | 4,942,878.96  | 1,226,281.15  |

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| 2025 |                              |  |  |  |                            |                      |                           |  |                           |  |                                   |  |                            |                                |                            |
|------|------------------------------|--|--|--|----------------------------|----------------------|---------------------------|--|---------------------------|--|-----------------------------------|--|----------------------------|--------------------------------|----------------------------|
|      |                              |  |  |  |                            |                      |                           |  |                           |  |                                   |  |                            |                                |                            |
|      | 1,10<br>9,12<br>4,49<br>1.00 |  |  |  | 476,<br>528,<br>268.<br>13 | 4,00<br>0,00<br>0.00 | 95,1<br>07,1<br>49.7<br>7 |  | 27,8<br>99,1<br>29.1<br>8 |  | -<br>1,41<br>4,75<br>8,76<br>5.69 |  | 289,<br>900,<br>272.<br>39 | -<br>74,0<br>60,4<br>40.6<br>9 | 215,<br>839,<br>831.<br>70 |
|      |                              |  |  |  |                            |                      |                           |  |                           |  |                                   |  |                            |                                |                            |
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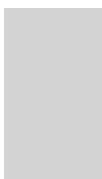
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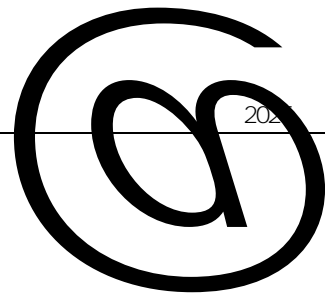
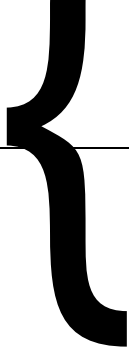
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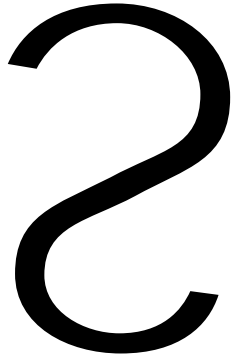
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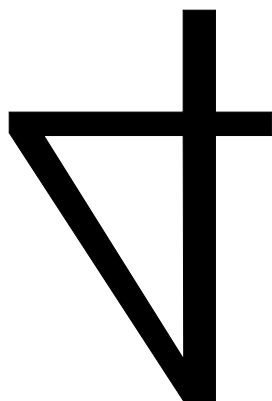
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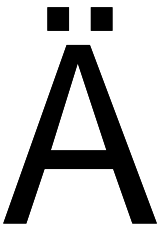
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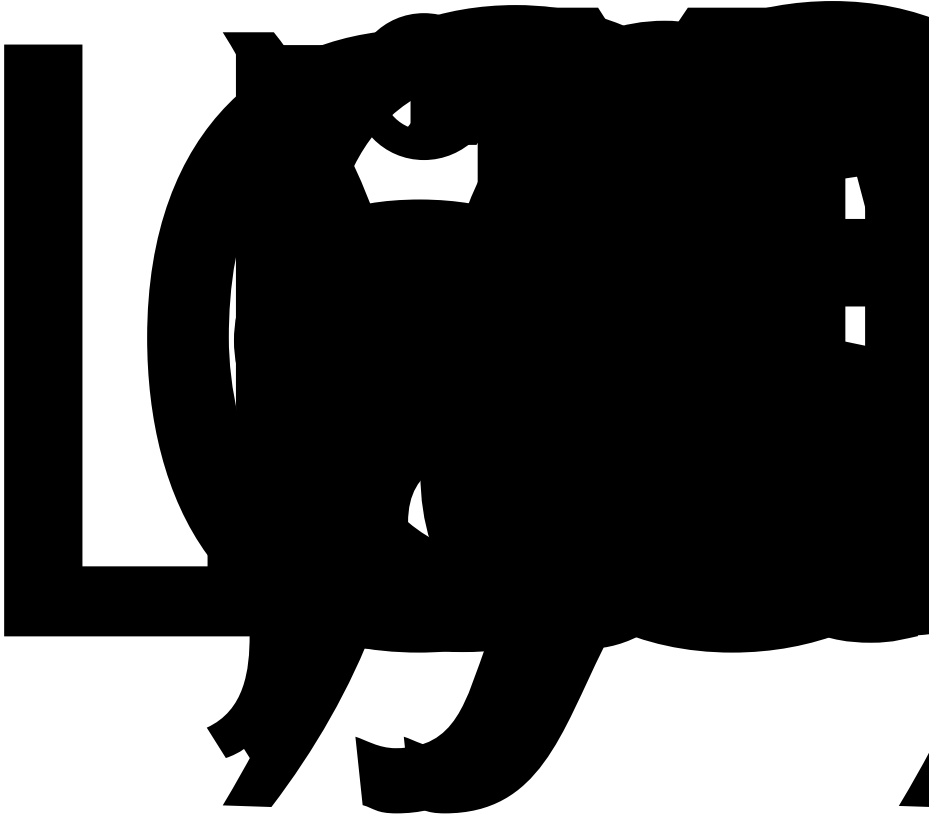
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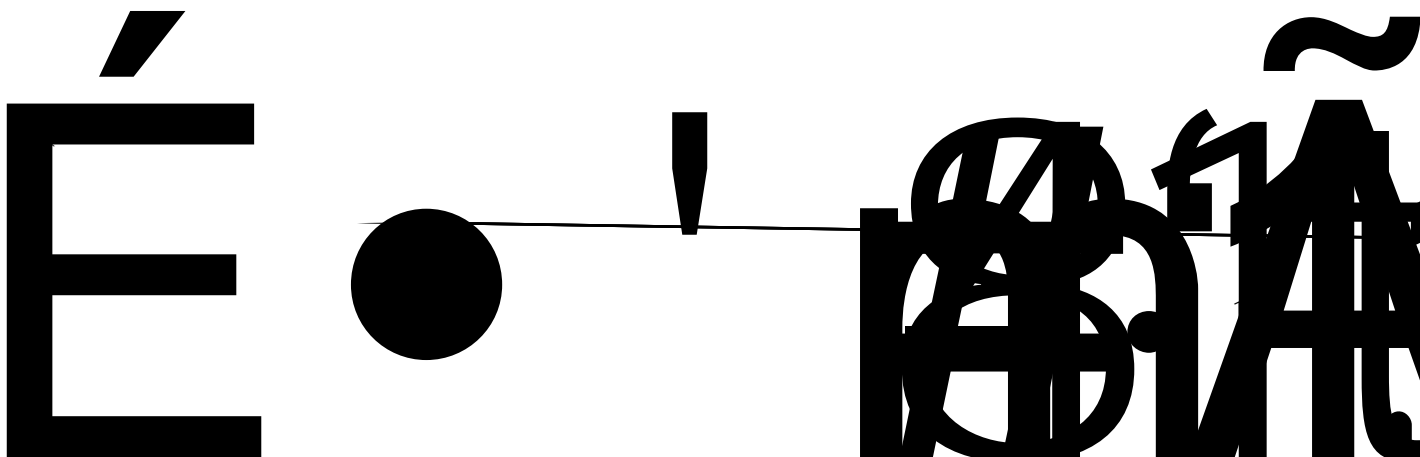
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| 1 | 2 | 2, 436, 196. 14   | 3, 838, 468. 19   |
| 2 | 3 | 568, 289. 25      | 7, 885, 821. 16   |
| 3 |   | 115, 392, 258. 09 | 116, 478, 405. 65 |
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| 1 2 | 1, 187, 632. 44   | 712, 578. 82     | 60. 00%  |
| 2 3 | 331, 791. 97      | 248, 843. 98     | 75. 00%  |
| 3   | 38, 977, 360. 69  | 38, 977, 360. 69 | 100. 00% |
|     | 147, 498, 649. 81 | 50, 638, 969. 96 |          |

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| 1   | 24, 917, 700. 58 | 1, 245, 885. 03 | 5. 00%   |
| 1 2 | 499, 960. 00     | 49, 996. 00     | 10. 00%  |
| 2 3 |                  |                 | 30. 00%  |
| 3   | 3, 246, 604. 15  | 3, 246, 604. 15 | 100. 00% |
|     | 28, 664, 264. 73 | 4, 542, 485. 18 |          |

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|     | 2, 746, 012. 15 | 137, 300. 62 | 5. 00%   |
| 1   | 328, 185. 93    | 32, 818. 59  | 10. 00%  |
| 1 2 | 511, 350. 39    | 102, 270. 07 | 20. 00%  |
| 2 3 | 0. 00           | 0. 00        | 40. 00%  |
| 3   | 0. 00           | 0. 00        | 100. 00% |
|     | 3, 585, 548. 47 | 272, 389. 28 |          |

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|     |                 |              |          |
| 1   | 2, 192, 895. 73 | 109, 644. 79 | 5. 00%   |
| 1 2 |                 |              | 10. 00%  |
| 2 3 |                 |              | 30. 00%  |
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|     | 2, 192, 895. 73 | 109, 644. 79 |          |

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| 1   | 993, 778. 18 | 99, 377. 82 | 10. 00%  |
| 1 2 |              |             | 60. 00%  |
| 2 3 |              |             | 75. 00%  |
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|     | 993, 778. 18 | 99, 377. 82 |          |

| 1   | 5, 550, 810. 65 | 277, 540. 54 | 5. 00%   |
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| 2 3 |                 |              | 30. 00%  |
| 3   |                 |              | 100. 00% |
|     | 5, 550, 810. 65 | 277, 540. 54 |          |

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| 74, 508, 861. 4<br>3 |                      | 70, 117. 43     | 471, 216. 61      | 73, 967, 527. 3<br>9 |
| 50, 006, 610. 6<br>0 | 15, 077, 727. 6<br>9 | 2, 246, 247. 00 | 3, 509, 064. 847. |                      |

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|  | 44, 699, 965. 23 |                 | 44, 699, 965. 23  | 15. 95% | 44, 699, 965. 23 |
|  | 28, 943, 600. 00 |                 | 28, 943, 600. 00  | 10. 33% | 2, 894, 360. 00  |
|  | 11, 118, 205. 00 | 3, 482, 648. 00 | 14, 600, 853. 00  | 5. 21%  | 755, 696. 20     |
|  | 8, 481, 840. 00  |                 | 8, 481, 840. 00   | 3. 03%  | 848, 184. 00     |
|  | 6, 664, 691. 03  | 1, 803, 572. 40 | 8, 468, 263. 43   | 3. 02%  | 423, 413. 17     |
|  | 99, 908, 301. 26 | 5, 286, 220. 40 | 105, 194, 521. 66 | 37. 54% | 49, 621, 618. 60 |

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|--|----------------------|-----------------|----------------------|----------------------|-----------------|----------------------|
|  |                      |                 |                      |                      |                 |                      |
|  | 17, 784, 746. 7<br>0 | 4, 714, 407. 86 | 13, 070, 338. 8<br>4 | 14, 211, 260. 4<br>1 | 2, 839, 702. 96 | 11, 371, 557. 4<br>5 |
|  |                      |                 |                      | 404, 417. 11         | 57, 090. 85     | 347, 326. 26         |
|  | 17, 784, 746. 7<br>0 | 4, 714, 407. 86 | 13, 070, 338. 8<br>4 | 14, 615, 677. 5<br>2 | 2, 896, 793. 81 | 11, 718, 883. 7<br>1 |

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|  |                  |          |                 |         |                  |                  |          |                 |         |                  |
|  |                  |          |                 |         |                  |                  |          |                 |         |                  |
|  | 17, 784, 746. 70 | 100. 00% | 4, 714, 407. 86 | 26. 51% | 13, 070, 338. 84 | 14, 615, 677. 52 | 100. 00% | 2, 896, 793. 81 | 19. 82% | 11, 718, 883. 71 |

|  | 17,784,746.70 | 100.00% | 4,714,407.86 | 26.51% | 13,070,338.84 | 14,211,260.41 | 97.23%  | 2,839,702.96 | 19.98% | 11,371,557.45 |
|--|---------------|---------|--------------|--------|---------------|---------------|---------|--------------|--------|---------------|
|  |               |         |              |        |               | 404,417.11    | 2.77%   | 57,090.85    | 14.12% | 347,326.26    |
|  | 17,784,746.70 | 100.00% | 4,714,407.86 | 26.51% | 13,070,338.84 | 14,615,677.52 | 100.00% | 2,896,793.81 | 19.82% | 11,718,883.71 |



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|  | 3, 884, 817. 36 | 3, 980, 684. 33 |
|  | 3, 884, 817. 36 | 3, 980, 684. 33 |

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|  | 18, 892, 465. 40 |  |
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|  | 18, 892, 465. 40 |  |

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|  | 37, 042, 190. 56 | 13, 154, 806. 24 |
|  | 37, 042, 190. 56 | 13, 154, 806. 24 |

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|  |                   |                   |
|  | 9, 845, 262. 96   | 8, 156, 494. 25   |
|  | 3, 406, 932. 30   | 145, 638. 00      |
|  | 595, 585. 90      | 271, 181. 14      |
|  | 311, 062, 261. 51 | 311, 062, 261. 51 |
|  | 10, 348, 366. 26  | 21, 878, 415. 07  |
|  | 27, 009, 114. 70  |                   |
|  | 362, 267, 523. 63 | 341, 513, 989. 97 |

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|---|---|----------------|----------------|
| 1 | 1 | 38,439,013.16  | 14,350,476.97  |
| 1 | 2 | 5,786,190.84   | 859,760.42     |
| 2 | 3 | 319,239.30     | 802,783.02     |
| 3 |   | 317,723,080.33 | 325,500,969.56 |
| 3 | 4 | 317,723,080.33 | 325,500,969.56 |
|   |   | 362,267,523.63 | 341,513,989.97 |

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315,172,901.33 87.00% 315,172,901.33 100.00% 0.00

| A | 295, 239, 261.<br>51 | 295, 239, 261.<br>51 | 295, 239, 261.<br>51 | 295, 239, 261.<br>51 | 100. 00% |  |
|---|----------------------|----------------------|----------------------|----------------------|----------|--|
| B | 15, 823, 000. 0<br>0 | 15, 823, 000. 0<br>0 | 15, 823, 000. 0<br>0 | 15, 823, 000. 0<br>0 | 100. 00% |  |
| C | 2, 190, 000. 00      | 2, 190, 000. 00      | 2, 190, 000. 00      | 2, 190, 000. 00      | 100. 00% |  |
| D |                      |                      | 1, 361, 876. 22      | 1, 361, 876. 22      | 100. 00% |  |
| E |                      |                      | 558, 763. 60         | 558, 763. 60         | 100. 00% |  |
| F | 6, 517, 935. 32      | 6, 517, 935. 32      |                      |                      | 100. 00% |  |
|   | 319, 770, 196.<br>83 | 319, 770, 196.<br>83 | 315, 172, 901.<br>33 | 315, 172, 901.<br>33 |          |  |

|  | 490, 853. 03 | 0. 00 | 0. 00% |
|--|--------------|-------|--------|
|  | 162. 00      | 0. 00 | 0. 00% |
|  | 491, 015. 03 | 0. 00 |        |

| 1   | 9, 967, 568. 34  | 1, 997, 465. 75 | 20. 00%  |
|-----|------------------|-----------------|----------|
| 1 2 | 3, 998, 829. 60  | 1, 599, 531. 84 | 40. 00%  |
| 2 3 | 317, 390. 80     | 222, 173. 56    | 70. 00%  |
| 3   | 4, 343, 318. 82  | 4, 343, 318. 82 | 100. 00% |
|     | 18, 627, 107. 56 | 8, 162, 489. 97 |          |

| 1   | 1, 152, 972. 77 | 57, 648. 64  | 5. 00%   |
|-----|-----------------|--------------|----------|
| 1 2 | 751, 160. 00    | 75, 116. 00  | 10. 00%  |
| 2 3 | 1, 700. 00      | 510. 00      | 30. 00%  |
| 3   | 127, 500. 00    | 127, 500. 00 | 100. 00% |
|     | 2, 033, 332. 77 | 260, 774. 64 |          |

|  | 18, 509, 184. 77 | 925, 459. 23 | 5. 00% |
|--|------------------|--------------|--------|

|     |               |              |         |
|-----|---------------|--------------|---------|
| 1   | 5,712,630.21  | 571,263.02   | 10.00%  |
| 1 2 | 309,379.21    | 61,875.85    | 20.00%  |
| 2 3 |               |              | 40.00%  |
| 3   |               |              | 100.00% |
|     | 24,531,194.19 | 1,558,598.10 |         |

|     |            |           |         |
|-----|------------|-----------|---------|
|     |            |           |         |
| 1   | 689,511.99 | 34,475.60 | 5.00%   |
| 1 2 |            |           | 10.00%  |
| 2 3 |            |           | 30.00%  |
| 3   |            |           | 100.00% |
|     | 689,511.99 | 34,475.60 |         |

|     |            |           |        |
|-----|------------|-----------|--------|
|     |            |           |        |
| 1   | 722,460.76 | 36,093.43 | 5.00%  |
| 1 2 |            |           | 10.00% |
| 2 3 |            |           |        |

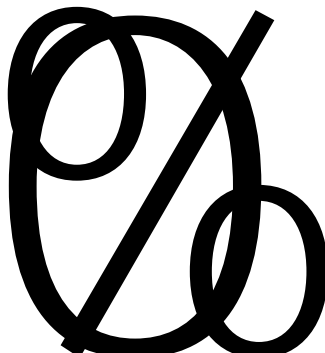
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|                 |                 |                 |              |                 |                 |                |
|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|----------------|
| 319, 770, 196.  |                 |                 |              |                 | -               | 315, 172, 901. |
| 83              | 1, 920, 639. 82 |                 |              |                 | 6, 517, 935. 32 | 33             |
| 8, 588, 986. 90 | 3, 818, 624. 99 | 1, 024, 587. 88 | 138, 467. 56 |                 | -               |                |
|                 |                 |                 |              | 1, 192, 124. 71 |                 |                |



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| 1   | 7,994,534.43 | 94.10% | 20,956,047.95 | 95.64% |
|-----|--------------|--------|---------------|--------|
| 1 2 | 407,800.20   | 4.80%  | 923,578.18    | 4.21%  |
| 2 3 | 93,115.10    | 1.10%  |               |        |
| 3   |              |        | 32,487.44     | 0.15%  |
|     | 8,495,449.73 |        | 21,912,113.57 |        |

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|  |              | %     |
|--|--------------|-------|
|  | 798,183.90   | 9.40  |
|  | 710,847.64   | 8.37  |
|  | 325,530.40   | 3.83  |
|  | 318,181.98   | 3.75  |
|  | 300,000.00   | 3.53  |
|  | 2,452,743.92 | 28.88 |

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|  |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  |              |              |              |              |              |              |
|  | 24,580,724.2 | 4,031,156.24 | 19,739,087.9 | 10,689,016.7 | 5,791,755.61 | 4,897,261.09 |
|  | 2            | 8            | 8            | 0            |              |              |

|  |                      |                      |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | 546, 770. 46         | 189, 054. 32         | 357, 716. 14         | 413, 278. 17         |                      | 413, 278. 17         |
|  | 41, 018. 00          |                      | 41, 018. 00          |                      |                      |                      |
|  | 199, 676, 620.<br>21 | 16, 478, 825. 8<br>1 | 183, 197, 794.<br>40 | 161, 594, 336.<br>72 | 24, 132, 201. 0<br>6 | 137, 462, 135.<br>66 |

|    |           |                      |  |      |                 |  |  |  |  |  |           |      |
|----|-----------|----------------------|--|------|-----------------|--|--|--|--|--|-----------|------|
|    |           | , 604.<br>89         |  |      |                 |  |  |  |  |  |           |      |
|    | 0.00      | 1,321,<br>604.<br>89 |  | 0.00 |                 |  |  |  |  |  | 0.00      | 0.00 |
|    |           |                      |  |      |                 |  |  |  |  |  |           |      |
|    | 62,237.19 | 0.00                 |  |      | -<br>396.2<br>3 |  |  |  |  |  | 61,840.96 | 0.00 |
|    | 0.00      | 0.00                 |  |      |                 |  |  |  |  |  |           |      |
| *1 |           |                      |  |      |                 |  |  |  |  |  |           |      |
|    | 0.00      | 0.00                 |  |      |                 |  |  |  |  |  |           |      |
| *1 |           |                      |  |      |                 |  |  |  |  |  |           |      |
|    | 62,237.19 | 0.00                 |  |      | -<br>396.2<br>3 |  |  |  |  |  | 61,840.96 | 0.00 |
|    | 62,237.19 | 1,321,<br>604.<br>89 |  | 0.00 | -<br>396.2<br>3 |  |  |  |  |  | 61,840.96 | 0.00 |

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|   |                |               |  |                |
|   | 140,460,247.40 | 28,347,752.07 |  | 168,807,999.47 |
|   | -5,697,166.50  | -767,434.47   |  | -6,464,600.97  |
|   |                |               |  |                |
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|   |                |               |  |                |
|   |                |               |  |                |
|   |                |               |  |                |
|   | -5,697,166.50  | -767,434.47   |  | -6,464,600.97  |
|   |                |               |  |                |
|   | 134,763,080.90 | 27,580,317.60 |  | 162,343,398.50 |

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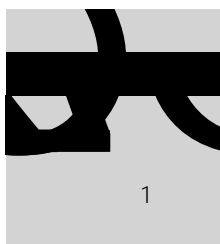
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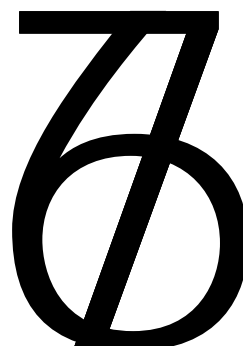
|  |                  |                  |
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|  |                  |                  |
|  | 78, 481, 990. 61 | 33, 833, 687. 85 |
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|  | 78, 481, 990. 61 | 33, 833, 687. 85 |

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|     |                  |                   |              |                 |                   |
|     |                  |                   |              |                 |                   |
| 1.  | 43, 080, 320. 40 | 74, 168, 789. 85  | 222, 076. 01 | 9, 546, 403. 82 | 127, 017, 590. 08 |
| 2.  | 1, 514, 723. 62  | 47, 637, 714. 60  | 48, 672. 57  | 1, 670, 580. 38 | 50, 871, 691. 17  |
| 1   | 863, 181. 26     | 47, 637, 714. 60  | 48, 672. 57  | 1, 670, 580. 38 | 50, 220, 148. 81  |
| 2   | 651, 542. 36     |                   |              |                 | 651, 542. 36      |
| 3   |                  |                   |              |                 |                   |
|     |                  |                   |              |                 |                   |
| 3.  | 1, 404, 507. 09  | 1, 820, 140. 87   |              | 2, 499, 236. 41 | 5, 723, 884. 37   |
| 1   | 1, 404, 507. 09  | 1, 806, 508. 42   |              | 2, 062, 197. 21 | 5, 273, 212. 72   |
| (2) |                  | 13, 632. 45       |              | 437, 039. 20    | 450, 671. 65      |
| 4.  | 43, 190, 536. 93 | 119, 986, 363. 58 | 270, 748. 58 | 8, 717, 747. 79 | 172, 165, 396. 88 |
|     |                  |                   |              |                 |                   |
| 1.  | 26, 998, 886. 57 | 54, 781, 871. 68  | 28, 367. 60  | 6, 594, 879. 66 | 88, 404, 005. 51  |
| 2.  | 1, 385, 907. 94  | 2, 189, 463. 61   | 23, 897. 64  | 913, 432. 03    | 4, 512, 701. 22   |
| 1   | 1, 385, 907. 94  | 2, 189, 463. 61   | 23, 897. 64  | 913, 432. 03    | 4, 512, 701. 22   |
|     |                  |                   |              |                 |                   |
| 3.  | 627, 041. 15     | 1, 147, 803. 11   |              | 2, 248, 456. 20 | 4, 023, 300. 46   |
| 1   | 627, 041. 15     | 1, 147, 803. 11   |              | 1, 816, 732. 94 | 3, 591, 577. 20   |
| (2) |                  |                   |              | 431, 723. 26    | 431, 723. 26      |
| 4.  | 27, 757, 753. 36 | 55, 823, 532. 18  | 52, 265. 24  | 5, 259, 855. 49 | 88, 893, 406. 27  |



|           |              |          |            |              |
|-----------|--------------|----------|------------|--------------|
| 32,432.33 | 4,370,559.08 |          | 376,905.31 | 4,779,896.72 |
|           | 1,023,050.96 | 1,029.61 | 179,166.70 | 1,203,247.27 |
|           | 1,023,050.96 | 1,029.61 | 179,166.70 | 1,203,247.27 |



|  |              |            |              |  |                          |  |
|--|--------------|------------|--------------|--|--------------------------|--|
|  |              |            |              |  |                          |  |
|  | 248,688.20   | 18,462.03  | 230,226.17   |  | 13%<br>7%<br>5%<br>0.03% |  |
|  | 1,530,787.03 | 333,709.89 | 1,197,077.14 |  |                          |  |

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|--|--------------|--------------|------|---|---------------|--|--|
|  |              |              |      |   |               |  |  |
|  | 4,387,733.88 | 5,210,000.00 | 0.00 | 8 | 3%<br>15% 16% |  |  |
|  | 4,387,733.88 | 5,210,000.00 | 0.00 |   |               |  |  |

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|  |  |            |
|  |  | 651,542.36 |
|  |  | 651,542.36 |

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|    |               |              |               |
|    |               |              |               |
| 1. | 19,455,201.03 | 8,857,387.68 | 28,312,588.71 |
| 2  | 50,878,611.30 |              | 50,878,611.30 |
|    |               |              |               |
| 3. | 19,001,834.16 | 8,713,416.35 | 27,715,250.51 |
|    |               |              |               |
| 4. | 51,331,978.17 | 143,971.33   | 51,475,949.50 |
|    |               |              |               |
| 1. | 2,518,847.57  | 128,913.70   | 2,647,761.27  |
| 2  | 6,357,532.13  | 363,059.00   | 6,720,591.13  |
| 1  | 6,357,532.13  | 363,059.00   | 6,720,591.13  |
|    |               |              |               |
| 3  | 3,186,234.39  | 471,976.70   | 3,658,211.09  |
| 1  | 3,186,234.39  | 471,976.70   | 3,658,211.09  |
|    |               |              |               |
| 4. | 5,690,145.31  | 19,996.00    | 5,710,141.31  |
|    |               |              |               |
| 1. |               |              |               |
| 2  |               |              |               |
| 1  |               |              |               |
|    |               |              |               |
| 3  |               |              |               |
| 1  |               |              |               |
|    |               |              |               |
| 4. |               |              |               |
|    |               |              |               |
| 1. | 45,641,832.86 | 123,975.33   | 45,765,808.19 |
| 2  | 16,936,353.46 | 8,728,473.98 | 25,664,827.44 |

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|-----|--------------|---------------|---------------|--------------|---------------|--------------|---------------|
| 1.  | 9,432,655.48 | 32,638,789.39 | 11,443,772.98 | 1,252,952.21 | 14,690,255.83 | 1,173,131.39 | 70,631,557.28 |
| 2.  |              | 458,603.64    |               |              | 181,156.35    | 32,485.16    | 672,245.15    |
| 1   |              | 458,603.64    |               |              | 181,156.35    | 32,485.16    | 672,245.15    |
| 2   |              |               |               |              |               |              |               |
| 3   |              |               |               |              |               |              |               |
| 3.  |              | 9,407,911.93  | 7,198,723.80  | 57,935.26    | 5,647,156.67  | 350,734.88   | 22,662,462.54 |
| 1   |              | 7,749,694.43  | 7,198,723.80  | 57,935.26    | 5,644,656.67  | 11,320.75    | 20,662,330.91 |
| (2) |              | 1,658,217.50  |               |              | 2,500.00      | 339,414.13   | 2,000,131.63  |
| 4.  | 9,432,655.48 | 23,689,481.10 | 4,245,049.18  | 1,195,016.95 | 9,224,255.51  | 854,881.67   |               |

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|----|--------------------|--------------------|--------------------|-------------|--------------------|--------------|----------------------|
| 3. |                    | 2, 668, 905.<br>28 | 4, 297, 091.<br>10 | 24, 613. 39 | 3, 151, 734.<br>37 |              | 10, 142, 344<br>. 14 |
| 1  |                    | 2, 668, 905.<br>28 | 4, 297, 091.<br>10 | 24, 613. 39 | 3, 151, 734.<br>37 |              | 10, 142, 344<br>. 14 |
| 4. |                    |                    |                    |             |                    |              |                      |
| 1. | 4, 842, 096.<br>54 | 1, 015, 390.<br>47 |                    | 40, 863. 34 | 825, 666. 45       | 509, 691. 30 | 7, 233, 708.<br>10   |
|    | 5, 030, 749.<br>64 | 2, 470,            | 6. 35              | 53, 806. 51 | 732, 746. 09       | 612, 369. 70 | 9, 262, 089.<br>00   |

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|--|---------------|-------------------------|------------|
|  |               |                         |            |
|  | (2005) 180019 | 2,306,061.76            | 89,846.55  |
|  | (2005) 180178 | <del>2,936,034.78</del> | 98,806.55  |
|  | --            | 4,842,096.54            | 188,653.10 |

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|  |                      |  |  |                      |  |                      |
|--|----------------------|--|--|----------------------|--|----------------------|
|  | 18, 749, 064. 4<br>9 |  |  | 18, 749, 064. 4<br>9 |  | 0. 00                |
|  | 4, 664, 427. 15      |  |  |                      |  | 4, 664, 427. 15      |
|  | 271, 216, 708.<br>07 |  |  | 18, 749, 064. 4<br>9 |  | 252, 467, 643.<br>58 |

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|--|----------------------|--|--|----------------------|--|----------------------|
|  |                      |  |  |                      |  |                      |
|  | 3, 096, 079. 61      |  |  |                      |  | 3, 096, 079. 61      |
|  | 2, 085, 904. 44      |  |  |                      |  | 2, 085, 904. 44      |
|  | 242, 621, 232.<br>38 |  |  |                      |  | 242, 621, 232.<br>38 |
|  | 18, 749, 064. 4<br>9 |  |  | 18, 749, 064. 4<br>9 |  | 0. 00                |
|  | 4, 664, 427. 15      |  |  |                      |  | 4, 664, 427. 15      |
|  | 271, 216, 708.<br>07 |  |  | 18, 749, 064. 4<br>9 |  | 252, 467, 643.<br>58 |

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|  |            |              |            |        |
|--|------------|--------------|------------|--------|
|  |            |              |            |        |
|  | 586,183.43 | 9,967,920.83 | 615,816.12 | 9,93   |
|  | 0.00       |              |            |        |
|  | 21,446.92  | 90,529.24    | 10,075.99  | 10     |
|  |            | 8,450.07     | 625,892.11 | 10,040 |

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|  |                |               |               |              |
|  |                |               |               |              |
|  | 38,386,856.79  | 5,622,415.23  | 18,402,698.31 | 2,188,064.47 |
|  | 34,326,364.30  | 8,581,591.08  | 6,386,366.44  | 743,591.29   |
|  | 46,705,890.48  | 11,019,443.59 | 25,817,649.96 | 1,685,609.88 |
|  |                |               | 811,955.47    | 43,285.59    |
|  | 1,615,664.49   | 363,903.23    |               |              |
|  | 121,034,776.06 | 25,587,353.13 | 51,418,670.18 | 4,660,550.93 |



|     |                |               |                |               |
|-----|----------------|---------------|----------------|---------------|
|     | 117,908,184.68 | 29,477,046.17 | 123,847,291.79 | 30,961,822.94 |
|     | 45,765,808.19  | 10,795,775.99 | 24,723,060.01  | 1,691,387.10  |
| 500 | 42,251,476.65  | 10,562,869.17 |                |               |



205,925,469.

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|  |                      |                   |
|  | 227, 033, 313. 32    | 203, 667, 822. 74 |
|  | 788, 251, 184. 22    | 726, 288, 957. 23 |
|  | 43, 784, 282. 50     | 40, 974, 197. 55  |
|  |                      | 6, 477, 969. 22   |
|  | 1, 059, 068, 780. 04 | 977, 408, 946. 74 |

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|  | 14, 679, 757. 64 | 4, 610, 946. 42  |
|  | 10, 000, 000. 00 |                  |
|  | 9, 406, 655. 19  |                  |
|  | 2, 794, 763. 67  | 1, 935, 296. 41  |
|  | 2, 361, 832. 43  | 2, 671, 508. 43  |
|  | 2, 000, 000. 00  | 2, 000, 000. 00  |
|  |                  | 7, 413, 200. 00  |
|  |                  | 1, 000, 000. 00  |
|  | 2, 587, 915. 58  | 2, 189, 682. 61  |
|  | 43, 830, 924. 51 | 21, 820, 633. 87 |

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| A | 2, 053, 452. 96 |  |
|   | 2, 000, 000. 00 |  |
|   | 4, 053, 452. 96 |  |

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|  |                   |                  |
|  | 100, 567, 389. 32 | 89, 970, 629. 90 |
|  | 100, 567, 389. 32 | 89, 970, 629. 90 |

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| A | 1, 740, 707. 96 |  |
|   | 1, 740, 707. 96 |  |

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|--|-----------------|------------------|------------------|------------------|
|  |                 |                  |                  |                  |
|  | 5, 723, 808. 34 | 77, 658, 291. 71 | 71, 871, 355. 71 | 11, 510, 744. 34 |

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|---|-----------------|------------------|------------------|------------------|
| - | 6, 558. 60      | 5, 528, 985. 04  | 5, 535, 543. 64  |                  |
|   | 0. 00           | 899, 576. 53     | 376, 550. 53     | 523, 026. 00     |
|   | 5, 730, 366. 94 | 84, 086, 853. 28 | 77, 783, 449. 88 | 12, 033, 770. 34 |

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|  |               |               |
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|  |               |               |
|  |               | 7,047,079.08  |
|  | 10,936,320.94 | 4,072,251.81  |
|  | 10,936,320.94 | 11,119,330.89 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 34,527,820.00 | 51,200,000.00 |
|  | 24,616,651.64 | 12,163,978.07 |
|  | 12,741,961.92 | 364,719.65    |
|  | 71,886,433.56 | 63,728,697.72 |

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|  |  | - 7, 047, 079. 08 |
|  |  | 13, 137, 560. 34  |

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|--|-------------------------|-----|--|--|--|--|-------------------------|
|  |                         |     |  |  |  |  |                         |
|  | 1, 109, 124,<br>491. 00 |     |  |  |  |  | 1, 109, 124,<br>491. 00 |

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|  |                   |                  |  |                   |
|  | 463, 635, 297. 12 |                  |  | 463, 635, 297. 12 |
|  | 12, 892, 971. 01  | 25, 347, 382. 88 |  | 38, 240, 353. 89  |
|  | 476, 528, 268. 13 | 25, 347, 382. 88 |  | 501, 875, 651. 01 |

25, 347, 382. 88

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18, 685, 868. 50

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6, 583, 347. 72

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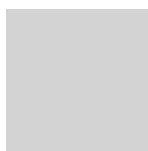
78, 166. 66

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|  | 4, 000, 000. 00 |  |  | 4, 000, 000. 00 |
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|  | 95, 107, 14<br>9. 77 |  |  |  |  | - 4, 523. 93 | 95, 102, 62<br>5. 84 |
|--|----------------------|--|--|--|--|--------------|----------------------|



- 4, 523. 93

- 4, 523. 93

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 367,053,989.83 | 277,530,487.70 | 173,968,267.37 | 117,628,305.89 |
|  | 12,921,042.09  | 1,170,859.97   | 17,924,948.07  | 3,831,240.14   |
|  | 379,975,031.92 | 278,701,347.67 | 191,893,215.44 | 121,459,546.03 |

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|----|----------------|------|----------------|------|
|    |                |      |                |      |
|    | 379,975,031.92 |      | 191,893,215.44 |      |
|    | 23,948,677.70  | 2025 | 24,266,117.93  | 2024 |
|    | 6.30%          |      | 12.65%         |      |
|    |                |      |                |      |
| 1  | 15,245,839.30  |      | 17,924,948.07  |      |
| 3. | 8,702,838.40   | 2025 | 6,341,169.86   | 2024 |
|    | 23,948,677.70  | 2025 | 24,266,117.93  | 2024 |
|    |                |      |                |      |
|    | 0.00           |      | 0.00           |      |
|    | 356,026,354.22 | 2025 | 167,627,097.51 | 2024 |

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|  | 1, 237, 611. 45 | 1, 339, 497. 75 |
|  | 304, 652. 72    | 304, 652. 72    |
|  | 285, 527. 38    | 157, 040. 44    |
|  | 3, 203, 778. 55 | 2, 609, 471. 41 |

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|       |                             |                  |
|-------|-----------------------------|------------------|
|       |                             |                  |
|       | 30, 372, 837. 06            | 24, 637, 106. 46 |
|       | 559, 946. 50                | 533, 264. 53     |
|       | 5, 212, 382. 51             | 7, 576, 984. 85  |
|       | <del>14, 409, 453. 76</del> | 1, 665, 150. 81  |
|       | 2, 830, 382. 94             | 901, 651. 52     |
| SS d) | 890, 184. 25                | 573, 197. 69     |
|       | 1, 275, 234. 93             | 983, 277. 66     |
|       | 246, 711. 45                | 183, 938. 42     |
|       | 128, 034. 71                | 308, 122. 00     |
|       | 515, 033. 49                | 1, 228, 773. 81  |
|       | 6, 583, 347. 72             | - 319, 469. 31   |
|       | 438, 483. 49                |                  |
|       | 53, 457, 032. 81            | 38, 271, 998. 44 |

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|  |                  |                  |
|  | 11, 834, 678. 61 | 9, 640, 654. 66  |
|  | 1, 648, 822. 04  | 1, 248, 662. 62  |
|  | 2, 797, 421. 30  | 7, 029, 194. 39  |
|  | 138, 922. 15     | 90, 780. 91      |
|  | 150, 002. 30     | 223, 093. 10     |
|  | 378, 693. 33     | 814, 384. 85     |
|  | 2, 918, 083. 23  | 1, 857, 700. 00  |
|  | 19, 866, 622. 96 | 20, 904, 470. 53 |

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|  | 3, 220, 542. 76 | 2, 263, 170. 78 |
|  | - 278, 214. 28  | - 463, 865. 69  |
|  | 537, 366. 78    | - 539, 752. 44  |
|  | 163, 002. 38    | 113, 600. 04    |
|  | 3, 642, 697. 64 | 1, 373, 152. 69 |

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|  |              |              |
|  | 2,093,320.26 | 2,266,368.02 |
|  | 1,127,222.50 | -3,197.24    |
|  | 3,220,542.76 | 2,263,170.78 |

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|  |                 |                 |
|  | 2, 549, 781. 92 | 2, 100, 644. 62 |
|  | 28, 027. 32     | 37, 329. 03     |
|  | 2, 577, 809. 24 | 2, 137, 973. 65 |

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|  |                    |                   |
|  | - 125, 213. 33     | 137, 081. 79      |
|  | - 17, 476, 040. 19 | - 3, 318, 457. 21 |
|  | - 17, 601, 253. 52 | - 3, 181, 375. 42 |

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|  |                   |                    |
|  | - 2, 336, 301. 50 | - 5, 564, 776. 37  |
|  | - 1, 203, 247. 27 | - 67, 591. 33      |
|  |                   | - 23, 413, 491. 64 |
|  | - 1, 876, 956. 72 | 1, 214, 240. 33    |
|  | - 5, 416, 505. 49 | - 27, 831, 619. 01 |


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|  |              |                |
|  | 5, 796. 11   | - 732, 295. 32 |
|  | 521, 482. 44 |                |
|  | 527, 278. 55 | - 732, 295. 32 |

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|  | 8, 000. 00 |  |

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|    |              |              |              |
|----|--------------|--------------|--------------|
|    | 3,367,324.45 | 1,352,594.86 | 3,367,324.45 |
|    | 546,939.96   | 137,710.46   | 546,939.96   |
| *1 | 6,139,169.48 | 7,179,631.02 | 6,139,169.48 |
|    | 96,899.26    | 98,171.48    | 96,899.26    |
|    | 51,169.22    |              | 51,169.22    |
|    | 2,181.71     |              | 2,181.71     |

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|  | 2, 416, 310. 51  | 478, 531. 47     |
|  | 278, 214. 28     | 463, 865. 69     |
|  | 20, 481, 550. 26 | 21, 338, 368. 69 |
|  | 1, 555, 007. 29  |                  |
|  | 14, 564, 975. 74 |                  |
|  | 39, 296, 058. 08 | 22, 280, 765. 85 |

|  |                  |                  |
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|  |                  |                  |
|  | 3, 340, 528. 13  | 11, 173, 034. 96 |
|  | 7, 699, 779. 32  | 6, 361, 066. 61  |
|  | 163, 002. 38     | 113, 600. 04     |
|  | 19, 139. 00      | 50, 501. 95      |
|  | 1, 134, 933. 26  | 360, 581. 94     |
|  | 1, 004, 865. 19  | 891, 014. 29     |
|  | 24, 459, 162. 66 |                  |
|  | 37, 821, 409. 94 | 18, 949, 799. 79 |

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|  | 1, 355, 400. 00 |  |
|  | 389. 51         |  |
|  | 1, 355, 789. 51 |  |

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|  |              |              |
|  | 8,149,668.41 | 2,403,755.04 |
|  |              | 3,518,300.00 |
|  |              | 1,000,000.00 |
|  | 8,149,668.41 | 6,922,055.04 |

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| " " | 3, 056, 604. 37     | 1, 723, 418. 34    |
| " " | - 8, 399, 298. 19   | - 3, 048, 625. 06  |
| " " | - 20, 926, 802. 20  | - 277, 541. 58     |
| " " | 18, 182, 481. 29    | - 934, 212. 80     |
| " " | - 45, 735, 658. 74  | - 21, 816, 424. 20 |
| " " | - 120, 418, 983. 86 | - 46, 877, 104. 40 |
| " " | 86, 290, 124. 78    | 60, 506, 671. 63   |
|     | 6, 583, 347. 72     | - 319, 469. 31     |
|     | - 44, 216, 120. 90  | 7, 005, 611. 35    |
| 2   |                     |                    |
|     |                     |                    |
|     |                     |                    |
|     | 50, 878, 611. 30    | 25, 687, 803. 91   |
| 3   |                     |                    |
|     | 30, 778, 122. 61    | 74, 275, 446. 11   |
|     | 74, 275, 446. 11    | 45, 013, 701. 17   |
|     |                     |                    |
|     |                     |                    |
|     | - 43, 497, 323. 50  | 29, 261, 744. 94   |

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|   |                  |
|   | 10, 036, 795. 30 |
|   |                  |
|   | 10, 000, 000. 00 |
|   | 1. 00            |
| - | 36, 794. 30      |
|   | 2, 402, 820. 81  |
|   |                  |
|   | 2, 394, 483. 03  |
|   | 8, 337. 78       |
|   |                  |
|   | 7, 633, 974. 49  |



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1,150,034.72

189,951.23

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|---|-------------|--|
| 1 | 865,421.. 1 |  |
|---|-------------|--|

|  | 1.00                  | 51.00 % |  | 2025<br>03<br>31 |  | 18,68<br>5,868<br>.50 |  |  |  |  |  |  |
|--|-----------------------|---------|--|------------------|--|-----------------------|--|--|--|--|--|--|
|  | 10,00<br>0,000<br>.00 | 51.00 % |  | 2025<br>07<br>18 |  | 272,8<br>20.26        |  |  |  |  |  |  |

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|                   |   |         |         |
|-------------------|---|---------|---------|
| 60,000,000<br>.00 |   | 100.00% | 0.00%   |
| 30,000,000<br>.00 | % | 0.00%   | 100.00% |
| 10,000,000<br>.00 |   | 0.00%   | 100.00% |
| 18,550,000<br>.00 |   | 100.00% | 0.00%   |
| 10,000,000<br>.00 |   | 100.00% | 0.00%   |
| 10,000,000<br>.00 |   | 99.00%  | 1.00%   |
| 35,000,000<br>.00 |   | 100.00% | 0.00%   |
| 2,000,000<br>.00  |   | 0.00%   | 100.00% |
| 20,000,000<br>.00 |   | 100.00% | 0.00%   |
| 1,000,000<br>.00  |   | 0.00%   | 100.00% |
| 1,000,000<br>.00  |   | 0.00%   | 100.00% |

%

|  |               |  |  |  |        |         |  |
|--|---------------|--|--|--|--------|---------|--|
|  | 10,000,000.00 |  |  |  | 99.08% | 0.00%   |  |
|  | 500,000.00    |  |  |  | 0.00%  | 99.08%  |  |
|  | 3,000,000.00  |  |  |  | 85.00% | 0.00%   |  |
|  | 2,000,000.00  |  |  |  | 0.00%  | 85.00%  |  |
|  | 1,000,000.00  |  |  |  | 0.00%  | 85.00%  |  |
|  | 4,000,000.00  |  |  |  | 60.00% | 0.00%   |  |
|  | 11,500,000.00 |  |  |  | 51.00% | 0.00%   |  |
|  | 1,000,000.00  |  |  |  | 0.00%  | 100.00% |  |
|  | 1,000,000.00  |  |  |  | 0.00%  | 51.00%  |  |
|  | 20,000,000.00 |  |  |  | 0.00%  | 51.00%  |  |
|  | 20,000,000.00 |  |  |  | 0.00%  | 100.00% |  |
|  | 5,000,000.00  |  |  |  | 0.00%  | 99.00%  |  |
|  | 30,000,000.00 |  |  |  | 0.00%  | 100.00% |  |
|  | 10,550,000.00 |  |  |  | 0.00%  | 100.00% |  |
|  | 5,000,000.00  |  |  |  | 0.00%  | 60.00%  |  |
|  | 5,000,000.00  |  |  |  | 0.00%  | 100.00% |  |
|  | 40,000,000.00 |  |  |  | 0.00%  | 100.00% |  |
|  | 20,180,000.00 |  |  |  | 0.00%  | 55.00%  |  |
|  | 10,000,000.00 |  |  |  | 0.00%  | 55.00%  |  |

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|               |       |         |
|---------------|-------|---------|
| 5,000,000.00  | 0.00% | 51.00%  |
| 8,000,000.00  | 0.00% | 100.00% |
| 6,122,400.00  | 0.00% | 51.00%  |
| 15,500,000.00 |       |         |

15

0%



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|   |          |    |        |        |    |        |    |
|---|----------|----|--------|--------|----|--------|----|
| 1 | 2023     | 7  |        |        |    | 172    |    |
|   | 7.93%    |    | 49.86% | 41.93% |    |        |    |
| 2 | 2024     | 5  |        |        |    | 365.83 |    |
|   | 41.01%   |    | 41.93% | 0.92%  |    |        |    |
| 3 | 2024     | 10 |        |        |    |        | 1% |
|   | 3.264416 |    | 2024   | 12     | 31 | 99.99% |    |
| 4 | 2025     | 10 | 9      |        |    |        |    |

|     |  |  |  |        |  |  |
|-----|--|--|--|--------|--|--|
|     |  |  |  |        |  |  |
|     |  |  |  | 96.80% |  |  |
| * 1 |  |  |  |        |  |  |

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2024

" " 41,479,412.83 2025 12 31

96.80%

20% 20%

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|----|---------------|-----------|---------------|---------------|-----------|---------------|
|    |               |           |               |               |           |               |
|    | 725,796.43    | 30,251.85 | 36,271,545.77 | 746,734.09    | 31,383.93 | 38,352,294.75 |
|    | 23,949.07     |           | 5,996,002.54  | 27,170.24     |           | 7,445,607.78  |
|    | 749,745.50    | 30,251.85 | 42,267,548.31 | 773,904.33    | 31,383.93 | 45,797,902.53 |
|    | 48,116,826.87 | -10.80    | 37,594,877.74 | 48,116,826.87 | -10.80    | 34,717,167.08 |
|    |               |           | 49,209,889.06 |               |           | 50,000,000.00 |
|    | 48,116,826.87 | -10.80    | 86,804,766.80 | 48,116,826.87 | -10.80    | 84,717,167.08 |
|    |               |           |               |               |           |               |
|    |               |           |               |               |           |               |
|    | -             |           | -             | -             |           | -             |
|    | 47,367,081.37 | 30,262.65 | 44,537,218.49 | 47,342,922.54 | 31,394.73 | 38,919,264.55 |
|    | -             |           | -             | -             |           | -             |
|    | 11,841,770.34 | 10,591.93 | 15,588,026.47 | 11,835,730.64 | 10,988.16 | 13,621,742.59 |
| -- |               |           |               |               |           |               |
| -- |               |           |               |               |           |               |
| -- |               |           |               |               |           |               |
|    |               |           |               |               |           |               |

|  |               |              |                 |               |              |                 |
|--|---------------|--------------|-----------------|---------------|--------------|-----------------|
|  |               |              |                 |               |              |                 |
|  |               |              |                 |               |              |                 |
|  |               |              | 1, 234, 430. 53 |               |              | 1, 933, 033. 26 |
|  | - 24, 158. 83 | - 1, 132. 08 | 6, 025, 333. 39 | - 22, 615. 18 | - 1, 110. 94 | 7, 111, 378. 27 |
|  |               |              |                 |               |              |                 |
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|  |                  |                 |                  |
|  | 11, 694, 180. 36 | 6, 039. 71      | 11, 700, 220. 07 |
|  | 13, 632, 183. 22 | 2, 108, 866. 69 | 15, 741, 049. 91 |

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|  | 2,133,645.19 | 1,622,113.15 |
|--|--------------|--------------|
|  | 3,617.90     | 27,259.24    |
|  |              | 26,650.00    |
|  | 43,550.00    | 59,800.00    |
|  | 50,000.00    | 100,000.00   |
|  | 141,471.41   | 163,361.92   |
|  | 60,000.00    |              |
|  | 125,497.42   | 138,789.34   |
|  | 2,557,781.92 | 2,137,973.65 |

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GDP

2025 12 31

|  | 26,975,594.81  | 170,082.47     |
|--|----------------|----------------|
|  | 3,884,817.36   | --             |
|  | 262,453,474.96 | 129,907,934.96 |
|  | 362,267,523.63 | 325,225,333.07 |
|  | 655,581,410.76 | 455,303,350.50 |

2025 12 31

38.07%

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# B&S

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|  |  | 1, 010, 130. 75 |  | 1, 684, 909. 21 |

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|  | EPC |  | 2, 110, 091. 74 | 0. 00 |

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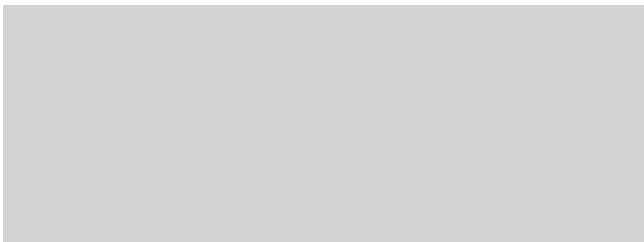
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|  |  |  |  |  |  |  | 35,050,00 | 14,000,00 |
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2,578,887.73





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|  | 132,555,455.51 | 115,055,131.38 |
|--|----------------|----------------|

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|---------------|--------|---------------|---------|------|---------------|--------|---------------|---------|------|
| 71,740,656.62 | 54.12% | 71,740,656.62 | 100.00% | 0.00 | 72,592,587.84 | 63.09% | 72,592,587.84 | 100.00% | 0.00 |
|---------------|--------|---------------|---------|------|---------------|--------|---------------|---------|------|

|               |        |               |        |               |               |        |               |        |              |
|---------------|--------|---------------|--------|---------------|---------------|--------|---------------|--------|--------------|
| 60,814,798.89 | 45.88% | 33,919,537.19 | 55.78% | 26,895,261.70 | 42,462,543.54 | 36.91% | 34,843,506.35 | 82.06% | 7,619,037.19 |
|---------------|--------|---------------|--------|---------------|---------------|--------|---------------|--------|--------------|

|   |                      |                      |                      |                      |          |  |
|---|----------------------|----------------------|----------------------|----------------------|----------|--|
| P | 206, 414. 12         | 206, 414. 12         | 201, 831. 15         | 201, 831. 15         | 100. 00% |  |
| Q | 180, 492. 82         | 180, 492. 82         | 176, 485. 44         | 176, 485. 44         | 100. 00% |  |
| R | 135, 891. 38         | 135, 891. 38         | 132, 874. 26         | 132, 874. 26         | 100. 00% |  |
| S | 129, 741. 78         | 129, 741. 78         | 126, 861. 11         | 126, 861. 11         | 100. 00% |  |
| T | 112, 953. 49         | 112, 953. 49         | 110, 445. 63         | 110, 445. 63         | 100. 00% |  |
| U | 107, 564. 26         | 107, 564. 26         | 107, 564. 26         | 107, 564. 26         | 100. 00% |  |
| 1 | 760, 385. 06         | 760, 385. 06         | 748, 511. 33         | 748, 511. 33         | 100. 00% |  |
|   | 72, 592, 587. 8<br>4 | 72, 592, 587. 8<br>4 | 71, 740, 656. 6<br>2 | 71, 740, 656. 6<br>2 |          |  |

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|  |                  |       |        |
|  |                  |       |        |
|  | 11, 723, 893. 28 | 0. 00 | 0. 00% |
|  | 11, 723, 893. 28 | 0. 00 |        |

|     |                  |                  |          |
|-----|------------------|------------------|----------|
|     |                  |                  |          |
|     |                  |                  |          |
| 1   | 16, 852, 679. 80 | 1, 685, 267. 98  | 10. 00%  |
| 1 2 | 9, 889. 65       | 5, 933. 05       | 60. 00%  |
| 2 3 |                  |                  | 75. 00%  |
| 3   | 32, 228, 336. 16 | 32, 228, 336. 16 | 100. 00% |
|     | 49, 090, 905. 61 | 33, 919, 537. 19 |          |

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|  |                      |                 |  |                 |                      |
|  | 72, 592, 587. 8<br>4 | - 380, 714. 61  |  | 471, 216. 61    | 71, 740, 656. 6<br>2 |
|  | 34, 843, 506. 3<br>5 | 1, 630, 423. 21 |  | 2, 554, 392. 37 | 33, 919, 537. 1<br>9 |
|  | 107, 436, 094.<br>19 | 1, 249, 708. 60 |  | 3, 025, 608. 98 | 105, 660, 193.<br>81 |

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| 1 | 1 | 21,037,329.87 | 38,275,100.72 |
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|--|----------------------|----------------------|----------------------|----------------------|--|--|
|  | 337, 597, 499.<br>41 | 337, 597, 499.<br>41 | 341, 097, 499.<br>41 | 341, 097, 499.<br>41 |  |  |
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|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | 61, 840. 96       |                   | 61, 840. 96       | 1, 383, 842. 08   | 1, 321, 604. 89   | 62, 237. 19       |
|  | 515, 808, 449. 43 | 321, 273, 134. 49 | 194, 535, 314. 94 | 460, 495, 480. 38 | 322, 479, 739. 38 | 138, 015, 741. 00 |

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|             |             |             |  |             |  |             |
|-------------|-------------|-------------|--|-------------|--|-------------|
| 10, 000, 00 |             | 39, 100, 00 |  |             |  | 49, 100, 00 |
| 0. 00       |             | 0. 00       |  |             |  | 0. 00       |
| 10, 008, 95 |             | 13, 690. 67 |  |             |  | 10, 022, 65 |
| 9. 33       |             |             |  |             |  | 0. 00       |
| 0. 00       | 2, 400, 000 |             |  |             |  | 0. 00       |
|             | . 00        |             |  |             |  | 2, 400, 000 |
|             |             |             |  |             |  | . 00        |
| 0. 00       | 49, 579, 64 |             |  |             |  | 0. 00       |
|             | 5. 02       |             |  |             |  | 49, 579, 64 |
|             |             |             |  |             |  | 5. 02       |
| 3, 254, 167 |             | 7, 938. 82  |  |             |  | 3, 262, 106 |
| . 29        |             |             |  |             |  | . 11        |
| 11, 278, 67 | 5, 692, 257 | 726, 143. 3 |  |             |  | 12, 004, 81 |
| 4. 27       | . 09        | 8           |  |             |  | 7. 65       |
|             |             |             |  |             |  | 5, 692, 257 |
|             |             |             |  |             |  | . 09        |
| 0. 00       | 15, 000, 00 |             |  |             |  | 0. 00       |
|             | 0. 00       |             |  |             |  | 15, 000, 00 |
|             |             |             |  |             |  | 0. 00       |
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| 0. 00       | 5, 865, 000 | 115, 000. 0 |  | 115, 000. 0 |  | 0. 00       |
|             | . 00        | 0           |  | 0           |  | 5, 980, 000 |
|             |             |             |  |             |  | . 00        |
| 14, 265, 00 |             | 13, 856, 68 |  |             |  | 28, 121, 68 |
| 1. 60       |             | 5. 45       |  |             |  | 7. 05       |
| 57, 405, 64 | 242, 621, 2 | 54, 662. 00 |  |             |  | 57, 460, 30 |
| 5. 62       | 32. 38      |             |  |             |  | 7. 62       |
|             |             |             |  |             |  | 242, 621, 2 |
|             |             |             |  |             |  | 32. 38      |
| 10, 000, 00 |             |             |  |             |  | 10, 000, 00 |
| 0. 00       |             |             |  |             |  | 0. 00       |
| 10, 000, 00 |             | 1*0         |  |             |  |             |
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|--|--------------------|--------------------|-------------------|--|----------------|--|--------------------|--------------------|
|  |                    |                    |                   |  |                |  |                    |                    |
|  | 13,685.23          |                    | 17,068.11         |  |                |  | 30,753.34          |                    |
|  | 6,842.62           |                    | 10,208.11         |  |                |  | 17,050.73          |                    |
|  | 10,000.00<br>0.00  |                    | 1,100,000<br>.00  |  |                |  | 11,100.00<br>0.00  |                    |
|  | 1,700,000<br>.00   |                    | 200,000.0<br>0    |  |                |  | 1,900,000<br>.00   |                    |
|  | 137,953,5<br>03.81 | 321,158,1<br>34.49 | 56,634,97<br>0.17 |  | 115,000.0<br>0 |  | 194,473,4<br>73.98 | 321,273,1<br>34.49 |

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|    | 62,23<br>7.19 |  |  |  | -<br>396.2<br>3 |  |  |  |  | 61,84<br>0.96 | 0.00 |
|    | 62,23<br>7.19 | 1,321<br>,604.<br>- 89                                 |  |  | -<br>396.2<br>3 |  |  |  |  | 61,84<br>0.96 |      |

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|  | 3, 499, 603. 77 | 2, 916, 371. 80 |
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