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	SHANXI ANTAI GROUP CO.,LTD
	ANTAI GROUP

	0354-7531034	0354-7531666
	0354-7536786	0354-7536786
	securities_dpt@antaigroup.com	securities_dpt@antaigroup.com

	100
	032002
	http://www.antaigroup.com
	securities_dpt@antaigroup.com

	www.sse.com.cn

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2024

	1-3	4-6	7-9	10-12
	1,805,710,852.45	1,888,606,886.82	1,457,867,454.02	1,523,393,057.86
	-124,371,758.53	-58,737,045.28	-117,604,466.21	-34,248,150.68
	-126,438,014.83	-58,740,325.60	-118,745,908.59	-46,836,381.09
	50,521,809.61	202,843,362.91	100,077,804.37	-124,837,864.52

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	2024	2023	2022
	-2,002,969.01	119,733.53	157,137.30
	5,983,670.78	7,633,501.02	6,720,758.40
			-214,731.11
	800,000.00	1,674,543.19	242,256.64
			65,406.39
	300,884.96	157,760.76	3,111.00
	11,052,640.73	74,497.22	-9,457,778.80
	279,514.22	5,963.15	13,775.82
	55,503.83	71,116.24	-50,236.16
	15,799,209.41	9,582,956.33	-2,447,379.84

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	120,620,000.00	120,620,000.00	0	/
	120,620,000.00	120,620,000.00	0	/

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JN60-6A

240

2019 MES

120 H

• 100mm—1008mm

H H

80

H

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2 240 JN60-6A

120 H

H

1008mm “ ”

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Q355C Q355D Q355E

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2024 81.05 82.16
94.06 123.69 122.56
66.76 33.29% 2024
-3.35

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			%
	6,675,578,251.15	10,006,400,153.61	-33.29
	6,713,243,695.09	10,294,530,737.66	-34.79
	5,213,045.00	4,840,745.72	7.69
	78,449,224.65	93,058,140.98	-15.70
	148,952,577.52	153,007,425.75	-2.65
	28,322,885.91	55,419,141.95	-48.89
	228,605,112.37	320,558,935.54	-28.69
	-182,472,184.61	-35,690,916.72	/
	-98,312,409.40	-215,638,704.53	/

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33.87% 61.06% 2.35%
2.72%

221,114.98 457,861.84 236,746.86
82.16
191.26 109.10 230,161.00
1,851.36 / 2,109.69 /
258.33 / 21,225.09 94.06
19,769.21 , , ,
, 5,129.98

398,656.96 481,974.18 83,317.22
122.56 137.16 14.60 51,332.79
3252.85 / 3,513.83 /
260.98 / 31,984.43

55.33% 0.11

25.09%

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					%	%	%
		81.05	82.16	0			
		94.06					
		123.69	122.56	5.18	-10.91	-10.64	27.59

175.11
7.98% 10.91%
10.64% 1.12 27.59%

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			(%)		(%)	(%)
		1,950,029,148.38	86.99	4,438,176,037.17	92.22	-56.06
		72,070,258.04	3.22	76,775,465.56	1.60	-6.13
		59,511,928.54	2.65	52,886,476.97	1.10	12.53
		81,393,208.69	3.63	85,520,834.44	1.78	-4.83
		67,588,552.89	3.02	69,505,464.94	1.44	-2.76
		10,992,052.41	0.49	89,334,510.51	1.86	-87.70
		2,241,585,148.95	100.00	4,812,198,789.59	100.00	-53.42
		3,743,534,560.23	92.61	4,595,037,184.76	93.69	-18.53
		79,168,625.77	1.96	87,340,212.76	1.78	-9.36
		23,402,092.64	0.58	23,272,790.24	0.47	0.56
		60,941,755.39	1.51	65,760,799.60	1.34	-7.33
		15,604,382.09	0.39	13,363,536.79	0.27	16.77
		119,622,488.08	2.95	119,910,366.46	2.45	-0.24
		4,042,273,904.20	100.00	4,904,684,890.61	100.00	-17.58

53.42%

17.58%

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267,806.72 40.11%

160,221.44 24%

			%
1		934,658,045.02	14.00
2		667,556,355.91	10.00
3		562,993,117.31	8.43
4		277,039,029.20	4.15
5		235,820,651.62	3.53

50% 5

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B.

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474,669.09 78.72%

387,268.62 64.22%

			%
1		3,872,686,234.78	64.22
2		458,716,252.31	7.61
3		185,897,652.42	3.08
4		134,342,168.93	2.23
5		95,048,605.78	1.58

50% 5

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			%
1		3,872,686,234.78	64.22

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521.30 37.23

7,844.92 1,460.89

14,895.26 405.48

2,832.29 2,709.63

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	28,322,885.91
	0
	28,322,885.91
%	0.42
%	0

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	93
%	4.33
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	50
	34
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30 30	2
30-40 30 40	27
40-50 40 50	50
50-60 50 60	13
60	1

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22,860.51 9,195.38

-18,247.22 14,678.13

-9,831.24 11,732.63

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		%		%	%	
	16,495,114.16	0.36	10,100,197.16	0.20	63.31	

	34,078,371.19	0.74	135,698,664.96	2.73	-74.89	
	151,138,340.80	3.29	1,124,550.00	0.02	13,339.90	
	20,263,040.94	0.44	101,998,487.28	2.05	-80.13	
	1,308,448.14	0.03	26,587,254.58	0.54	-95.08	
	519,403,388.88	11.30	754,032,276.78	15.18	-31.12	
	13,170,930.63	0.29	45,260,045.26	0.91	-70.90	
	140,537,830.38	3.06	79,175,047.93	1.59	77.50	
	29,132,853.92	0.63	63,376,115.81	1.28	-54.03	
	10,000,000.00	0.22				1000
	9,543,502.27	0.21	2,877,621.40	0.06	231.65	
	58,749,648.22	1.28	6,881,078.69	0.14	753.79	

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10.05 7%

2024 8.92 2020 1.56

2024 CSPI 102.47

8.39% 12.37 4.9%

106.93 / 7.08% 1.31 2024

6.02 6.4% 5.71

5.9% 0.5 429 50.3%

0.71% 0.63 2024

2024 2024 4.89

0.8%

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									%	
	123.69	138.84	122.56	137.16	398,656.96	481,974.18	404,227.39	490,468.49	-1.40	-1.76

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5,400

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				4,900.00	49%					196.48		2024-05-14	2024024
	/	/	/	4,900.00	/	/	/	/	/	196.48	/	/	/

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		33,080	103,277.34	29,320.02	241,873.91	-15,118.78
	H	50,000	170,504.76	128,355.60	409,862.85	-10,075.00
		10,000	17,654.42	11,387.52	5,572.10	734.32

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2023	2024-05-21	www.sse.com.cn	2024-05-22	2024-027
2024	2024-07-19		2024-07-20	2024-034
2024	2024-08-21		2024-08-22	2024-039
2024	2024-10-31		2024-11-01	2024-049

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			53	2016-06-30	2025-06-15	0	0	32.10	
			61	2019-06-01	2025-06-15	80	80	0	
			51	2019-06-01	2025-06-15	0	0	31.59	
			51	2024-08-01	2025-06-15	0	0	9.42	
			61	2019-06-01	2025-06-15	0	0	8.0	
			57	2019-06-01	2025-06-15	0	0	8.0	
			50	2022-06-16	2025-06-15	0	0	8.0	
			59	2016-06-30	2025-06-15	5	5	0	
			74	2008-02-25	2025-06-15	18	18	0	
			47	2019-06-01	2025-06-15	0	0	19.58	
			63	2016-06-30	2025-06-15	0	0	14.65	
			50	2019-06-01	2025-06-15	0	0	20.40	

			52	2019-06-01	2025-06-15	0	0	20.84	
			47	2019-06-01	2025-06-15	0	0	21.50	
			46	2022-06-16	2025-06-15	0	0	19.50	
			62	2016-06-30	2024-07-31	0	0	0	
	/	/	/	/	/	103	103	213.58	/

	2001 3 2011 5 2011 6 2016 5 2016 6 30
	2002 2016 6 2016 6 30 2019 5 31 2019 6 1 2020 10
	2000 8 2011 5 2016 4 2016 5 2019 4 2019 6 1
	2016 11 2018 8 2018 9 2024 8 1
	1993 ( ) 2019 6 1
	2019 6 1
	2003 7 2022 6 16
	2016 6 30
	2008 2 25
	2011 6 2019 6 1
	2016 6 30
	2011 2019 6 1
	2013 7 2019 6 1
	2010 2019 5 2019 6 1
	2022 6 16
	2002 7 2008 2 2008 2 2011 5 2011 6 2024 7 2016 6 30 2024 7 31

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			2020 10	
			2019 6	2024 8
			2021 5	
			2021 12	
			2024 12	

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			2003 7	
	( )		2022 1	
			2019 9	
			2022 5	
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			2020 12	

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○	2024-04-02	2024-006
○	2024-04-26	2024-015
○	2024-05-13	2024-022
○	2024-07-03	2024-029
○	2024-08-05	2024-036
○	2024-08-29	2024-040
○	2024-09-26	
○	2024-10-15	2024-044
○	2024-10-25	2024

		10	10	0	0	0		4
		10	10	0	0	0		4
		10	10	0	0	0		4
		5	5	0	0	0		2
		5	5	0	0	0		2

		10	10	9	0	0		4
		10	10	10	0	0		4
		10	10	9	0	0		4

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	1,276
	871
	2,147
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	586
	618
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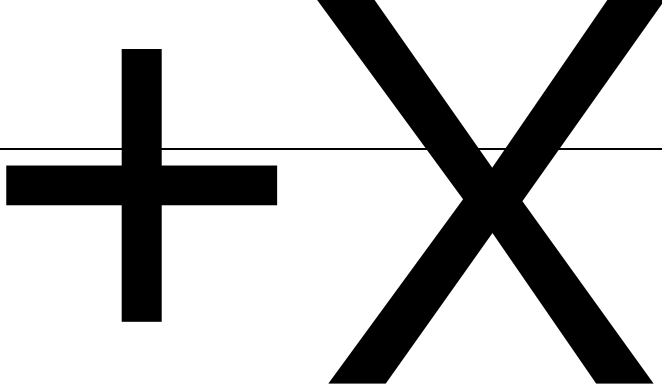

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					mg/m³	mg/m³		t	t
1#		1	1#	2#	9.38	30		20.64	42.6
					2.33	15		5.11	14.2
					71.1	150		158.2	213
1#		1	1#	2#	10.14	70		14.08	25.2
					1.85	30		2.35	3.6
1#		1	1#	2#	9.82	30		16.82	20.7
					2.06	30		2.61	6.9
2#		1	3#	4#	10.92	30	GB16171-2012 5	18.81	49.842
					2.88	15		4.79	16.614
					69.66	150		119.58	229.189
2#		1	3#	4#	8.87	70		17.78	29.484
					2.89	30		3.8	4.212
2#		1	3#	4#	11.71	30		23.74	24.219
					2.61	30		4.25	8.073

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OCs

A^2/O

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BD

20000m^3/d

ISO14001

100% 100%

SO_2 NO_x

VOCs A^2/O 20000m^3/d

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				2001-04-10			
			2029	2024-10-31		2029	

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		2024-09-28 2025-04-15		0	1.5	0	1.5	0
	/	/	/	0	1.5	0	1.5	0
								9.91%
								2025—017
								2024

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17 2023 21

18 2024 24 “ ”

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20% 20%

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14%	2024—050
	2025—002

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1,644.58 2024 7 2024
0781 67 16,445,765.78 1,824,290.43
2,118,214.63

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					(%)	
				1,118,586,984.34	73.53	
				150,739,848.56	98.48	
				113,811,926.15	100.00	
				118,149,117.86	100.00	
				19,804,730.32	100.00	
				37,444,035.65	100.00	○
				140,343,732.14	100.00	
			/	1,698,880,375.02	/	
				3,858,465,393.47	100.00	
				14,220,841.31	100.00	
				5,153,007.46	100.00	
			/	3,877,839,242.24	/	

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	2024—017
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		2X45MW	38,172.11	2022-04	2029-02	/		,	

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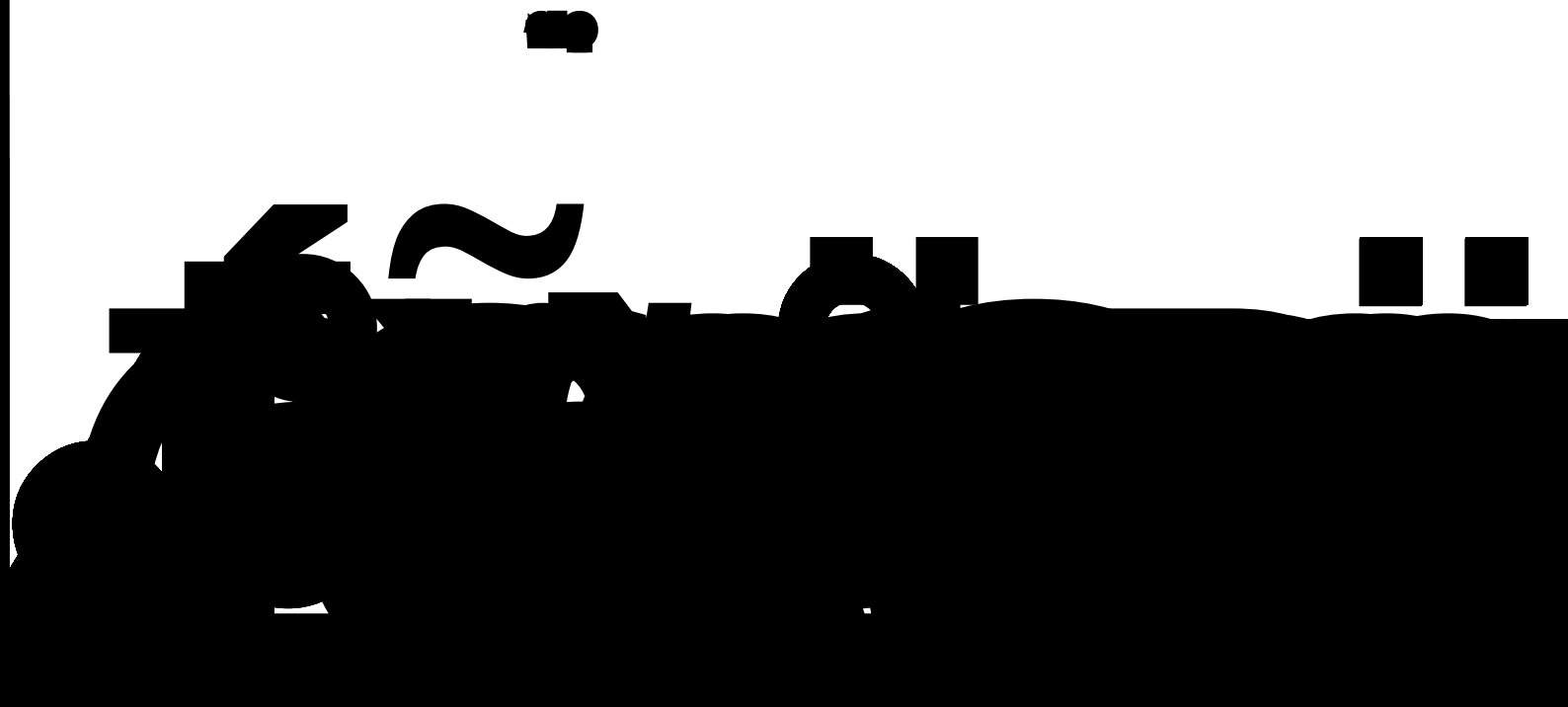

A+B	2,624,157,756.33
(%)	173.40
C	2,624,157,756.33
70% D	2,624,157,756.33
50% E	1,880,321,800.00
C+D+E	2,624,157,756.33
2025 2025—002	4

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			(%)				
	0	317,807,116	31.57	0		317,807,116	
	7,537,600	17,537,600	1.74	0			
	2,052,580	15,000,052	1.49	0			
	630,000	14,628,800	1.45	0			
	8,500,000	8,500,000	0.84	0			
	1,820,000	8,008,880	0.80	0			
	0	7,608,720	0.76	0			
	1,565,000	5,536,992	0.55	0			
	4,793,800	4,793,800	0.48	0			
	4,699,900	4,700,000	0.47	0			

	317,807,116		317,807,116
	17,537,600		17,537,600
	15,000,052		15,000,052
	14,628,800		14,628,800
	8,500,000		8,500,000
	8,008,880		8,008,880
	7,608,720		7,608,720
	5,536,992		5,536,992
	4,793,800		4,793,800
	4,700,000		4,700,000

5%

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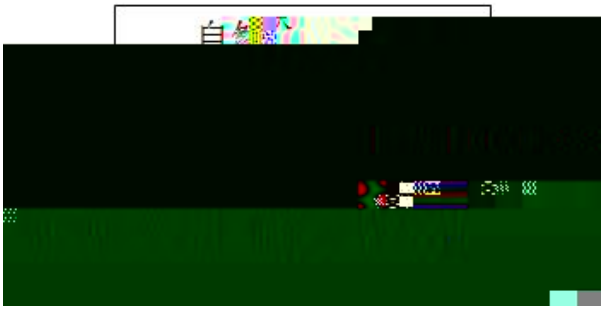

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2024 16.99 66.76 25.46% 38.78 67.13 57.77%	1 2 3 4 5

2024 66.76 33.31	1 2 3 4 5
2 2024 12 31 4	1 2 3 4 5

2024

2024 12 31

		2024 12 31	2023 12 31
	1	134,166,816.64	175,791,964.40
	5	16,495,114.16	10,100,197.16
	7		
	8	34,078,371.19	135,698,664.96
	9	151,138,340.80	1,124,550.00
	10	225,285,152.05	313,878,057.85
	13	20,263,040.94	101,998,487.28
		581,426,835.78	738,591,921.65
	17	573,419,394.80	570,060,812.24
	18	120,620,000.00	120,620,000.00
	21	2,635,278,396.38	2,587,848,864.43
	22	1,308,448.14	26,587,254.58
	25	519,403,388.88	754,032,276.78
	26	144,691,053.94	148,821,182.08

	29		
	30	18,833,482.25	20,061,486.40
		4,013,554,164.39	4,228,031,876.51
		4,594,981,000.17	4,966,623,798.16
	32	243,350,000.00	268,850,000.00
	36	910,309,427.17	809,970,258.03
	38	221,092,182.86	288,992,475.55
	39	242,415,615.18	204,122,755.77
	40	13,170,930.63	45,260,045.26
	41	140,537,830.38	79,175,047.93
	43	333,903,451.76	470,636,381.01
	44	29,132,853.92	63,376,115.81
		2,133,912,291.90	2,230,383,079.36
	45	278,900,000.00	217,880,000.00
	47	253,024,490.90	341,279,461.19
	50	186,094,374.44	186,094,374.44
	51	48,550,555.87	53,989,003.65
	29	112,351,298.74	89,860,823.12
	52	10,000,000.00	
		888,920,719.95	889,103,662.40
		3,022,833,011.85	3,119,486,741.76
	53	1,006,800,000.00	1,006,800,000.00

	55	1,706,005,426.21	1,704,567,523.99
	57	-6,000,000.00	-6,000,000.00
	58	9,543,502.27	2,877,621.40
	59	132,478,102.05	132,478,102.05
	60	-1,335,428,690.43	-1,000,467,269.73
		1,513,398,340.10	1,840,255,977.71
		58,749,648.22	6,881,078.69
		1,572,147,988.32	1,847,137,056.40
		4,594,981,000.17	4,966,623,798.16

2024 12 31

		2024 12 31	2023 12 31
		5,207,696.08	1,569,971.68
	1	3,488,687.59	10,003,369.87
		1,912,632.03	7,090,773.96
	2	150,030,800.00	20,000.00
		5,087,995.66	39,781,814.28
		3,458,628.21	59,457,227.59
		169,186,439.57	117,923,157.38

	3	2,647,733,919.47	2,590,375,336.91
		4,000,000.00	4,000,000.00
		1,024,922,100.80	885,433,141.97
		20,389.71	12,848,491.62
		439,606,724.52	669,478,279.89
		100,825,229.96	102,949,330.70
		12,032,963.34	11,978,184.58
		4,229,141,327.80	4,277,062,765.67
		4,398,327,767.37	4,394,985,923.05
		213,550,000.00	222,350,000.00

		829,609,068.52	819,891,849.44
		2,660,528,164.72	2,572,795,522.17
		1,006,800,000.00	1,006,800,000.00
		1,716,570,487.51	1,714,756,993.30
		4,907,224.89	1,104,248.68
		99,104,294.97	99,104,294.97
		-1,089,582,404.72	-999,575,136.07
		1,737,799,602.65	1,822,190,400.88
		4,398,327,767.37	4,394,985,923.05

2024 1—12

		2024	2023
		6,675,578,251.15	10,006,400,153.61
	61	6,675,578,251.15	10,006,400,153.61
		6,989,581,608.06	10,616,798,973.20
	61	6,713,243,695.09	10,294,530,737.66
	62	15,400,179.89	15,942,781.14
	63	5,213,045.00	4,840,745.72
	64	78,449,224.65	93,058,140.98
	65	28,322,885.91	55,419,141.95
	66	148,952,577.52	153,007,425.75
		150,635,356.59	154,511,493.10
		1,803,387.59	1,715,149.56
	67	5,902,894.58	7,639,178.66

“ ”	68	1,845,973.31	4,666,439.62
		1,545,088.35	4,666,439.62
“ ”			
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“ - ”	71	612,680.07	1,811,379.82
“ - ”	72	-28,633,088.83	-72,429,070.42
“ ”	73	645,462.75	
“ ”		-333,629,435.03	-668,710,891.91
	74	18,348,515.53	2,172,093.55
	75	9,844,306.56	1,797,862.80
“ ”		-325,125,226.06	-668,336,661.16
	76	9,343,217.10	9,977,336.95
“ ”		-334,468,443.16	-678,313,998.11
1. “ ”		-334,468,443.16	-678,313,998.11
2. “ ”			
1. “ - ”		-334,961,420.70	-677,711,800.43
2. “ - ”		492,977.54	-602,197.68
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		-334,468,443.16	-678,313,998.11
		-334,961,420.70	-677,711,800.43
		492,977.54	-602,197.68
(/)		-0.33	-0.67
(/)		-0.33	-0.67

2024 1—12

	2024	2023
4	1,045,687,781.09	3,208,361,845.89
4	949,437,667.08	3,278,413,137.83
	7,859,432.19	8,224,816.94
	705,544.97	487,759.18

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“ - ”		799,785.07	1,608,309.67
“ - ”		-5,311,823.85	-11,357,552.78
“ ”			
“ ”		-99,289,124.90	-306,693,055.28
		16,615,634.91	1,816,163.30
		6,043,953.11	1,641,624.46
“ ”		-88,717,443.10	-306,518,516.44
		1,289,825.55	3,518,212.76
“ ”		-90,007,268.65	-310,036,729.20
“ ”		-90,007,268.65	-310,036,729.20
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		-90,007,268.65	-310,036,729.20
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2024 1—12

		2024	2023
		7,009,274,392.61	10,956,242,538.20
		83,848,854.22	
	78	69,993,912.01	23,679,270.95
		7,163,117,158.84	10,979,921,809.15
		6,707,040,199.68	10,427,864,285.88
		131,500,091.35	178,880,133.52
		42,395,644.84	21,440,509.69
	78	53,576,110.60	31,177,944.52
		6,934,512,046.47	10,659,362,873.61
		228,605,112.37	320,558,935.54
		846,828.00	25,519,166.40
	78	1,472,230.14	
		2,319,058.14	25,519,166.40
		33,275,057.96	61,210,083.12
	78	151,516,184.79	
		184,791,242.75	61,210,083.12
		-182,472,184.61	-35,690,916.72

		51,000,000.00	
		51,000,000.00	
		448,650,000.00	386,200,000.00
	78	159,147,537.50	29,715,000.00
		658,797,537.50	415,915,000.00
		489,350,000.00	398,723,000.00
		42,178,807.52	51,286,840.53
	78	225,581,139.38	181,543,864.00
		757,109,946.90	631,553,704.53
		-98,312,409.40	-215,638,704.53
		836.67	1,042.86
		-52,178,644.97	69,230,357.15
		175,791,964.40	106,561,607.25
		123,613,319.43	175,791,964.40

2024 1—12

		2024	2023
		963,905,540.84	2,721,292,441.52
		52,120,560.72	
		865,588,879.72	697,857,669.29
		1,881,614,981.28	3,419,150,110.81
		425,565,667.56	945,232,118.76
		17,512,178.23	25,993,272.37
		26,516,958.90	10,836,610.41
		1,101,603,549.70	2,264,155,980.04
		1,571,198,354.39	3,246,217,981.58
		310,416,626.89	172,932,129.23
		356,527.00	22,530,868.00
		356,527.00	22,530,868.00

		9,243,701.35	16,437,772.47
		54,000,000.00	3,100,000.00
		150,000,000.00	
		213,243,701.35	19,537,772.47
		-212,887,174.35	2,993,095.53
		418,850,000.00	318,200,000.00
		4,662,930.00	15,154,650.00
		423,512,930.00	333,354,650.00
		442,850,000.00	348,223,000.00
		38,825,523.85	48,190,252.98
		35,729,970.95	113,219,743.00
		517,405,494.80	509,632,995.98
		-93,892,564.80	-176,278,345.98
		836.66	934.01
		3,637,724.40	-352,187.21
		1,569,971.68	1,922,158.89
		5,207,696.08	1,569,971.68

	2023														
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	1,006,800,000.00				1,706,451,343.27		-6,000,000.00	2,281,884.65	132,478,102.05		-322,755,469.30		2,519,255,860.67	7,213,724.03	2,526,469,584.70
	1,006,800,000.00				1,706,451,343.27		-6,000,000.00	2,281,884.65	132,478,102.05		-322,755,469.30		2,519,255,860.67	7,213,724.03	2,526,469,584.70
“ ”					-1,883,819.28			595,736.75			-677,711,800.43		-678,999,882.96	-332,645.34	-679,332,528.30
											-677,711,800.43		-677,711,800.43	-602,197.68	-678,313,998.11
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								595,736.75					595,736.75		595,736.75
1								45,393,775.58					45,393,775.58		45,393,775.58
2								44,798,038.83					44,798,038.83		44,798,038.83
					-1,883,819.28								-1,883,819.28	269,552.34	-1,614,266.94
	1,006,800,000.00				1,704,567,523.99		-6,000,000.00	2,877,621.40	132,478,102.05		-1,000,467,269.73		1,840,255,977.71	6,881,078.69	1,847,137,056.40

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	2024										
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	1,006,800,000.00				1,714,756,993.30			1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88
	1,006,800,000.00				1,714,756,993.30			1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88
“ ”					1,813,494.21			3,802,976.21		-90,007,268.65	-84,390,798.23
										-90,007,268.65	-90,007,268.65
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								3,802,976.21			3,802,976.21
1								15,196,473.36			15,196,473.36
2								11,393,497.15			11,393,497.15
					1,813,494.21						1,813,494.21
	1,006,800,000.00				1,716,570,487.51			4,907,224.89	99,104,294.97	-1,089,582,404.72	1,737,799,602.65

	2023										
	( )										
	1,006,800,000.00				1,716,371,260.24			909,496.57	99,104,294.97	-689,538,406.87	2,133,646,644.91
	1,006,800,000.00				1,716,371,260.24			909,496.57	99,104,294.97	-689,538,406.87	2,133,646,644.91
“ ”					-1,614,266.94			194,752.11		-310,036,729.20	-311,456,244.03
										-310,036,729.20	-310,036,729.20
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								194,752.11			194,752.11
1								16,773,060.98			16,773,060.98
2								16,578,308.87			16,578,308.87
					-1,614,266.94						-1,614,266.94
	1,006,800,000.00				1,714,756,993.30			1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88

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	72,542.18	95,764.02
	134,049,504.31	175,651,796.76
	44,770.15	44,403.62
	134,166,816.64	175,791,964.40

	10,553,497.21	

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	56,705.00	56,705.00	100.00	/

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			%
1	15,093,761.04	150,937.61	1.00
1 2	1,633,990.24	81,699.51	5.00
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	16,727,751.28	232,637.12	

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		56,137.95			567.05	56,705.00
	102,022.19	196,807.84	65,625.86		-567.05	232,637.12
	102,022.19	252,945.79	65,625.86			289,342.12

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				%	
	9,596,823.69		9,596,823.69	57.18	95,968.24
	3,220,635.24		3,220,635.24	19.19	97,565.96
	2,741,675.20		2,741,675.20	16.33	27,416.75
	370,975.01		370,975.01	2.21	3,709.75
	362,989.00		362,989.00	2.16	3,629.89
	16,293,098.14		16,293,098.14	97.07	228,290.59

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1	31,050,571.98	91.12	135,125,757.99	99.58
1 2	2,467,439.41	7.24	29,839.20	0.02
2 3	22,952.41	0.07	6,786.41	0.01
3	537,407.39	1.57	536,281.36	0.39
	34,078,371.19	100.00	135,698,664.96	100.00

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		(%)
	16,454,985.34	48.29
	7,379,226.25	21.65
	2,436,126.62	7.15
	1,882,275.25	5.52
	1,680,051.94	4.93
	29,832,665.40	87.54

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	151,138,340.80	1,124,550.00
	151,138,340.80	1,124,550.00

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	824,550.00	1,124,550.00
	431,783.12	431,783.12
	313,790.80	
	16,137.00	16,137.00
	172,276,641.64	23,062,850.84

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			800,000.00	800,000.00
2024 12 31			21,138,300.84	21,138,300.84

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	1,124,550.00		21,938,300.84	23,062,850.84
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	150,333,790.80			150,333,790.80
	320,000.00		800,000.00	1,120,000.00
	151,138,340.80		21,138,300.84	172,276,641.64

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(4).

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	21,938,300.84		800,000.00			21,138,300.84
	21,938,300.84		800,000.00			21,138,300.84

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		(%)			
	150,000,000.00	87.07		1	
	5,000,000.00	2.90		5	5,000,000.00
	3,524,406.00	2.05		5	3,524,406.00
	2,000,000.00	1.16		5	2,000,000.00
	1,900,000.00	1.10		5	1,900,000.00
	162,424,406.00	94.28	/	/	12,424,406.00

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		/			/	
	31,277,073.54	230,307.72	31,046,765.82	139,997,866.11	18,173,841.86	121,824,024.25
	175,095,692.01	11,335,489.88	163,760,202.13	181,058,583.11	6,018,116.26	175,040,466.85
	26,796,431.26		26,796,431.26	14,677,145.77		14,677,145.77
	3,681,752.84		3,681,752.84	2,336,420.98		2,336,420.98
	236,850,949.65	11,565,797.60	225,285,152.05	338,070,015.97	24,191,958.12	313,878,057.85

(2).

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(3).

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	18,173,841.86	8,310,644.98		26,254,179.12		230,307.72
	6,018,116.26	17,592,439.37		12,275,065.75		11,335,489.88
	24,191,958.12	25,903,084.35		38,529,244.87		11,565,797.60

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	570,060,812.24			1,545,088.35		1,813,494.21				573,419,394.80	
	570,060,812.24			1,545,088.35		1,813,494.21				573,419,394.80	
	570,060,812.24			1,545,088.35		1,813,494.21				573,419,394.80	

(2).

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18

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	4,000,000.00						4,000,000.00				
	116,620,000.00						116,620,000.00				
										6,000,000.00	
	120,620,000.00						120,620,000.00			6,000,000.00	/

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	2,635,154,241.64	2,587,799,890.77
	124,154.74	48,973.66
	2,635,278,396.38	2,587,848,864.43

□ √

(1).

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1.	2,665,695,304.34	618,699,679.05	1,761,628,223.18	75,138,906.49	36,825,517.27	5,157,987,630.33
2.	33,462,772.39	46,983,882.80	151,137,146.35		1,136,075.70	232,719,877.24
1		1,185,557.57	4,142,704.67		47,604.44	5,375,866.68
2	2,231,134.00	16,218,853.20	18,518,298.93		154,523.05	37,122,809.18
3						
	31,231,638.39	29,579,472.03	128,476,142.75		933,948.21	190,221,201.38
3.		2,918,591.03	9,831,494.41	2,093,420.17	13,793.10	14,857,298.71
1		2,918,591.03	9,831,494.41	2,093,420.17	13,793.10	14,857,298.71
4.	2,699,158,076.73	662,764,970.82	1,902,933,875.12	73,045,486.32	37,947,799.87	5,375,850,208.86
1.	861,541,156.54	417,451,478.46	1,197,631,654.18	61,734,890.00	27,179,559.53	2,565,538,738.71
2.	67,772,649.91	28,051,269.75	83,797,437.88	1,540,433.32	1,596,109.01	182,757,899.87
1	67,772,649.91	28,051,269.75	83,797,437.88	1,540,433.32	1,596,109.01	182,757,899.87
3.		2,381,513.13	7,866,642.40	1,992,780.68	8,736.00	12,249,672.21
1		2,381,513.13	7,866,642.40	1,992,780.68	8,736.00	12,249,672.21
4.	929,313,806.45	443,121,235.08	1,273,562,449.66	61,282,542.64	28,766,932.54	2,736,046,966.37
1.	225,350.48		4,423,650.37			4,649,000.85
2.						
1						
3.						
1						
4.	225,350.48		4,423,650.37			4,649,000.85
1.	1,769,618,919.80	219,643,735.74	624,947,775.09	11,762,943.68	9,180,867.33	2,635,154,241.64
2.	1,803,928,797.32	201,248,200.59	559,572,918.63	13,404,016.49	9,645,957.74	2,587,799,890.77

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	171,505,582.72	

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	6,255.34	
	85,375.36	48,973.66
	32,524.04	
	124,154.74	48,973.66

22

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	1,308,448.14	26,587,254.58
	1,308,448.14	26,587,254.58

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120				2,730,004.48		2,730,004.48
35kV				11,998,871.49		11,998,871.49
	1,308,448.14		1,308,448.14	11,858,378.61		11,858,378.61
	1,308,448.14		1,308,448.14	26,587,254.58		26,587,254.58

(2).

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							(%)				(%)	
120	700,000,000.00	2,730,004.48			2,730,004.48		0.39					
	700,000,000.00	2,730,004.48			2,730,004.48		/	/			/	/

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120		2,730,004.48	2,730,004.48		
		2,730,004.48	2,730,004.48		/

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1.	21,600.00	268,084.86	519,113,704.02		519,403,388.88
2.	87,120.00	784,420.83	752,544,092.73	616,643.22	754,032,276.78

(2)

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26

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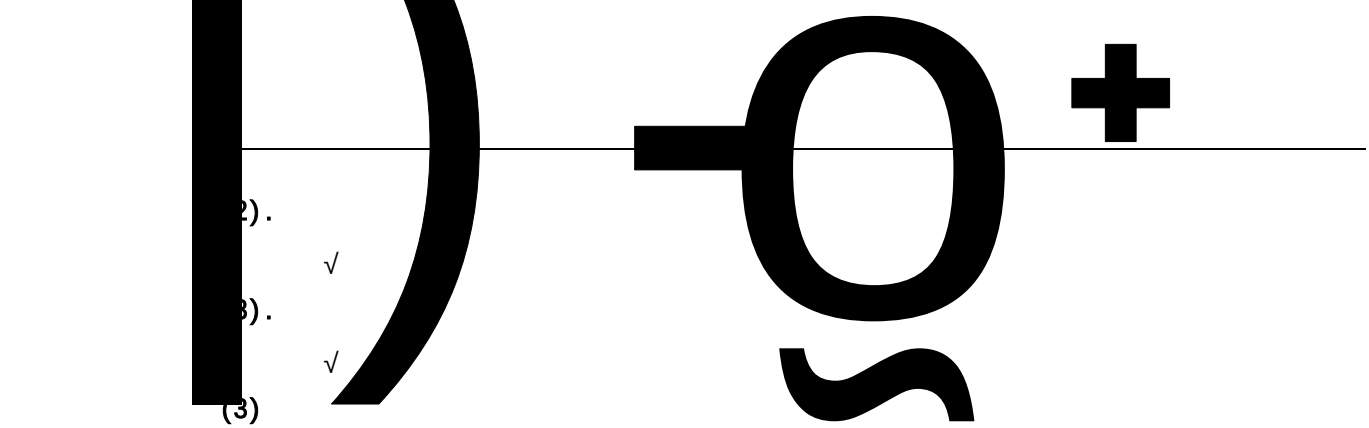
1.	199,585,937.42			17,616,392.70	217,202,330.12
2.				1,699,240.28	1,699,240.28
(1)				1,699,240.28	1,699,240.28
(2)					
(3)					
3.					
(1)					
4.	199,585,937.42			19,315,632.98	218,901,570.40
1.	54,110,116.46			11,407,046.01	65,517,162.47
2.	3,865,945.79			1,963,422.63	5,829,368.42
1	3,865,945.79			1,963,422.63	5,829,368.42
3.					
(1)					
4.	57,976,062.25			13,370,468.64	71,346,530.89
1.	2,863,985.57				2,863,985.57
2.					
1					
3.					
(1)					
4.	2,863,985.57				2,863,985.57
1.	138,745,889.60			5,945,164.34	144,691,053.94
2.	142,611,835.39			6,209,346.69	148,821,182.08



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	353,153,271.88	88,288,317.97	571,056,981.09	142,764,245.28
	353,153,271.88	88,288,317.97	571,056,981.09	142,764,245.28

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500	101,927,563.56	25,481,890.89	112,413,392.20	28,103,348.05
	700,114,984.24	175,028,746.06	817,570,962.36	204,392,740.59
	515,919.04	128,979.76	515,919.02	128,979.76
	802,558,466.84	200,639,616.71	930,500,273.58	232,625,068.40

(3).

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	88,288,317.97		142,764,245.28	
	88,288,317.97	112,351,298.74	142,764,245.28	89,860,823.12

(4).

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	94,390,390.59	74,828,240.67
	1,581,764,732.80	1,216,845,234.88
	1,676,155,123.39	1,291,673,475.55

(5).

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2025	32,680.00	32,680.00	
2026	36,243,574.01	36,243,574.01	

2027	423,692,709.86	423,692,709.86	
2028	756,876,271.01	756,876,271.01	
2029	364,919,497.92		
	1,581,764,732.80	1,216,845,234.88	/

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	336,548.67		336,548.67	246,371.68		246,371.
	11,978,184.58		11,978,184.58	11,978,184.58		11,978,184.
	6,518,749.00		6,518,749.00	7,836,930.14		7,836,930.
Ō	18,833,482.25		18,833,482.25	20,061,486.40		20,061,486.

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1,197.82

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2013 12 1,120.00
30% 6.37% 2021 2
28 524.58 2023 2
28 30% 6.37%
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524.58 30.00
2024 7 11
2024 0781 67
16,445,765.78
1,824,290.43 2,118,214.63 2024 10 106.80
12 25.02

	3,038,664,383.77	1,135,860,487.62			3,193,472,498.57	1,296,023,587.10		
	71,693,945.14	45,977,439.47			162,371,358.96	113,192,632.72		
	638,327,478.12	519,403,388.88			903,292,250.55	754,032,276.78		
	194,561,201.38	191,100,848.33						
	3,985,654,585.62	1,934,749,741.51	/	/	4,306,066,188.08	2,210,178,576.60	/	/

32

(1).

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		16,500,000.00
	243,350,000.00	252,350,000.00
	243,350,000.00	268,850,000.00

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1	715,882,996.35	676,191,673.79
1-2	94,547,659.96	76,629,533.96

2-3	52,283,654.84	15,968,180.21
3	47,595,116.02	41,180,870.07
	910,309,427.17	809,970,258.03

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	194,522,538.96	
	54,759,076.00	
	26,672,975.42	
	21,774,724.77	
	297,729,315.15	/

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	10,035,360.00	36,356,371.49
	200,144,662.20	249,092,003.56
	10,912,160.66	3,544,100.50
	221,092,182.86	288,992,475.55

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	62,679,913.93	164,951,352.91	136,917,435.63	90,713,831.21
-	141,442,841.84	16,389,266.14	6,130,324.01	151,701,783.97
	204,122,755.77	181,340,619.05	143,047,759.64	242,415,615.18

(2).

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	22,348,314.67	147,996,309.66	123,020,880.46	47,323,743.87
		2,676,712.04	2,676,712.04	
	684,440.85	8,013,618.84	7,896,220.55	801,839.14
	467,280.66	5,753,573.16	5,611,851.08	609,002.74
	217,160.19	2,260,045.68	2,284,369.47	192,836.40
	178,740.00	1,090,888.00	1,180,528.00	89,100.00
	39,468,418.41	5,173,824.37	2,143,094.58	42,499,148.20
	62,679,913.93	164,951,352.91	136,917,435.63	90,713,831.21

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84.66 2024 12 19.28

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1	141,275,366.21	15,568,980.32	5,650,625.03	151,193,721.50
2	167,475.63	809,561.82	468,974.98	508,062.47
3		10,724.00	10,724.00	
	141,442,841.84	16,389,266.14	6,130,324.01	151,701,783.97

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0.14 1.65 2023 2 12 0.32 2024
0.37 0.96
2023 2
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72.38 2024 6

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	7,190,834.20	291,266.88
	4,020,212.42	21,281,736.99
	106,446.63	35,172.66
	110,764.39	7,666.46
		1,678,661.81
	65,452.83	4,599.88
		2,282,867.36
	43,635.22	3,066.59
	822,401.50	1,738,965.18
	370,399.87	290,955.05
		15,956,008.39
		1,567,650.68
	440,783.57	121,427.33
	13,170,930.63	45,260,045.26

41

(1).

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	140,537,830.38	79,175,047.93
	140,537,830.38	79,175,047.93

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	45,000,000.00	
	41,079,064.47	55,560,611.02
	27,030,000.00	7,400,000.00
	16,413,585.92	6,791,260.45
	9,005,688.30	9,286,439.49
	2,009,491.69	136,736.97
	140,537,830.38	79,175,047.93

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	41,079,064.47	
	41,079,064.47	/

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43 1

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1	233,739,036.53	308,111,389.73
1	100,164,415.23	162,524,991.28
	333,903,451.76	470,636,381.01

44

√ □

	428,577.34	25,821,446.29
	28,704,276.58	37,554,669.52
	29,132,853.92	63,376,115.81

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2024 12 31 42.86

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	278,900,000.00	217,880,000.00
	278,900,000.00	217,880,000.00

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	532,498,334.23	765,052,422.75
	-179,309,428.10	-261,247,970.28
	-100,164,415.23	-162,524,991.28
	253,024,490.90	341,279,461.19

48

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	186,094,374.44	186,094,374.44	
	186,094,374.44	186,094,374.44	/

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51

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	53,989,003.65		5,438,447.78	48,550,555.87	
	53,989,003.65		5,438,447.78	48,550,555.87	/

□ √

52

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	10,000,000.00	
	10,000,000.00	

2024 10 31 2027 10 31
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1,000.00
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		+ -					
	1,006,800,000.00						1,006,800,000.00

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	1,671,587,092.12		375,591.99	1,671,211,500.13
	32,980,431.87	1,813,494.21		34,793,926.08
	1,704,567,523.99	1,813,494.21	375,591.99	1,706,005,426.21

37.56

181.35

56

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	-6,000,000.00							-6,000,000.00
	-6,000,000.00							-6,000,000.00
	-6,000,000.00							-6,000,000.00

58

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	2,877,621.40	39,991,774.66	33,325,893.79	9,543,502.27
	2,877,621.40	39,991,774.66	33,325,893.79	9,543,502.27

59

√ □

	132,478,102.05			132,478,102.05
	132,478,102.05			132,478,102.05

60

√ □

	-1,000,467,269.73	-322,755,469.30
+		
	-1,000,467,269.73	-322,755,469.30
	-334,961,420.70	-677,711,800.43
	-1,335,428,690.43	-1,000,467,269.73

61

(1).

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	6,528,589,078.03	6,582,596,882.47	9,850,741,197.74	10,151,984,850.12
	146,989,173.12	130,646,812.62	155,658,955.87	142,545,887.54
	6,675,578,251.15	6,713,243,695.09	10,006,400,153.61	10,294,530,737.66

(2).

	667,557.83		1,000,640.02	
	482.78		881.90	
%	0.07	/	0.09	/

1.	152.96	143.91 5.52 1.72 1.20 0.61	881.90	416.60 324.22 127.86 7.88 3.36 1.97
2.				
3.	329.82	301.35 28.47		
4.				
5.				
6.				
	482.78		881.90	
1.				
2.				
3.				
4.				
5.				
6.				
	667,075.05		999,758.12	

(3).

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	3,986,569,550.90	4,042,273,904.20
	1,752,677,971.72	1,841,078,107.63
	458,471,807.58	400,507,041.32
	140,343,732.14	122,052,907.26
	153,062,713.98	140,157,773.96
	117,960,547.76	117,863,015.41

	66,491,927.07	49,310,945.31
	6,675,578,251.15	6,713,243,695.09

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	323,029.37	195,093.76
	188,048.78	117,056.26
	1,491,428.30	1,270,534.55
	125,365.88	78,037.51
	3,974,122.30	3,482,965.29
	4,545,329.36	4,664,049.85
	42,916.48	56,438.13
	2,809,616.70	4,806,374.11
	1,900,322.72	1,272,231.68
	15,400,179.89	15,942,781.14

63

√ □

	3,661,911.20	3,706,692.42
	353,532.01	146,150.86
	553,773.58	293,847.54
	300,285.09	337,741.85
	292,763.47	349,515.76
	45,150.46	
	1,826.93	2,688.06
	1,534.08	2,185.73
	2,268.18	1,923.50
	5,213,045.00	4,840,745.72

64

√ □

27,184,058.43	26,977,640.33
4,729,770.74	5,059,363.14
3,576,015.47	3,851,856.65
2,757,157.28	2,485,626.53
4,463,009.23	11,007,727.61
6,353,048.19	6,580,250.78
449,025.39	738,739.58
449,554.31	385,933.74
400,704.42	398,405.65
952,115.21	1,381,590.07
240,000.00	240,000.00
2,108,398.59	2,317,784.61
2,754,112.00	7,926,882.28
3,785,928.44	4,658,191.39
124,447.56	1,977,282.00
146,158.54	615,863.36

67

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	5,883,670.78	7,453,501.02
	19,223.80	27,916.88
		157,760.76
	5,902,894.58	7,639,178.66

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	1,545,088.35	4,666,439.62
	300,884.96	
	1,845,973.31	4,666,439.62

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	187,319.93	-136,836.63
	-800,000.00	-1,674,543.19
	-612,680.07	-1,811,379.82

72

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	25,903,084.35	66,084,056.47
		6,345,013.95
	2,730,004.48	

	28,633,088.83	72,429,070.42

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	645,462.75	
	645,462.75	

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241,431.34	750,644.49	241,431.34
241,431.34	750,644.49	241,431.34

100,000.00	180,000.00	100,000.00
172,567.70	860,315.17	172,567.70
207,132.80	231,277.43	207,132.80
17,627,383.69	149,856.46	17,627,383.69
18,348,515.53	2,172,093.55	

76

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	-13,147,258.52	-13,077,265.39
	22,490,475.62	23,054,602.34
	9,343,217.10	9,977,336.95

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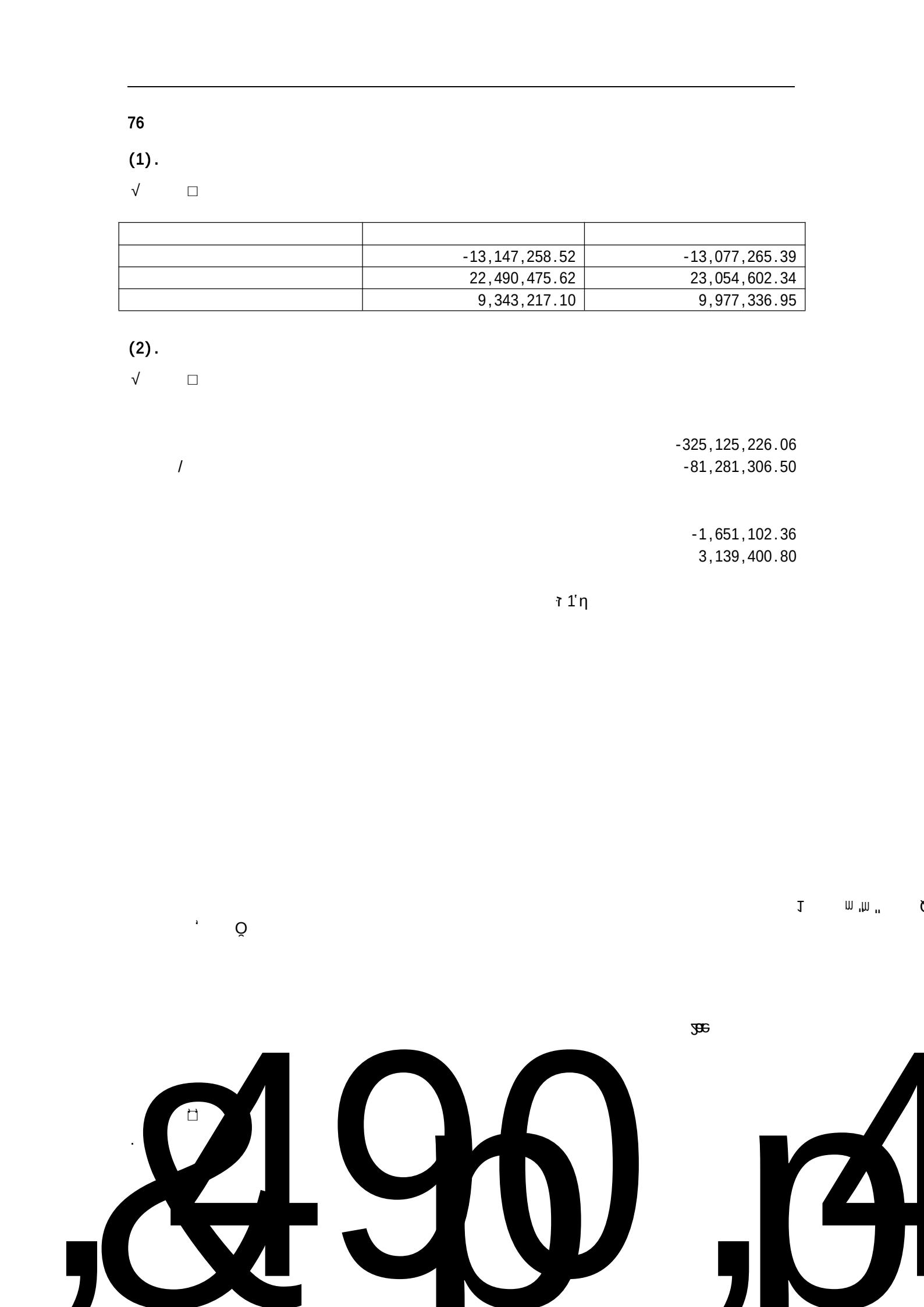
-325,125,226.06

/ -81,281,306.50

-1,651,102.36

3,139,400.80



	336,564.35	566,579.51
	759,289.81	908,222.94
	1,221,408.45	1,625,474.80
	607,633.57	501,138.70
	70,720.00	
	1,155,059.61	1,999,845.29
	520,594.18	459,479.34
	119,977.67	216,347.19
	21,000.00	824,500.00
	3,389,913.90	6,452,510.80
	19,090,855.34	10,135,658.63
	1,039,770.62	691,408.77
	70,052.08	39,328.04
	2,745,000.00	3,662,000.00
	994,895.64	810,860.40
	20,282,652.46	5,986.75
	1,150,722.92	2,278,603.36
	53,576,110.60	31,177,944.52

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	1,318,181.14	
	154,049.00	
	1,472,230.14	

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	1,516,184.79	
	151,516,184.79	

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	75,301,804.19	
	45,000,000.00	
-	29,702,733.31	
	9,143,000.00	29,715,000.00
	159,147,537.50	29,715,000.00

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	146,655,828.38	177,527,864.00
	35,941,454.78	
	30,000,000.00	
	12,983,856.22	
		4,016,000.00
	225,581,139.38	181,543,864.00

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268,850,000.00	169,450,000.00	33,953,115.99	210,503,115.99	18,400,000.00	243,350,000.00
217,880,000.00	279,200,000.00	12,900,000.00	100,000.00	230,980,000.00	278,900,000.00
470,636,381.01		359,617,753.56	320,925,691.53	175,424,991.28	333,903,451.76
341,279,461.19		107,854,188.43		196,109,158.72	253,024,490.90
192,100,523.72		388,338,670.95	159,639,684.60	38,557,215.34	382,242,294.73
25,821,446.29	9,143,000.00				

79

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-334,468,443.16	-678,313,998.11
28,633,088.83	72,429,070.42
-612,680.07	-1,811,379.82
182,757,899.87	211,531,942.11
51,191,434.15	49,239,138.73
5,829,368.42	6,260,948.70

	123,613,319.43	175,791,964.40
	72,542.18	95,764.02
	123,496,007.10	175,651,796.76
	44,770.15	44,403.62
	123,613,319.43	175,791,964.40

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	10,553,497.21		
	10,553,497.21		/

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		31 -	2,722.62
		31 -	90,113.94

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	84,121,307.02
	84,268,715.79

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	-	-	56,908.27
	7,916.66	7.1884	56,908.12
	0.02	7.5257	0.15

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	91,504,491.49	98,706,828.83
	146,655,828.38	177,527,864.00

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	17,216.19	
	17,216.19	

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	3,641,307.06	6,539,278.60
	23,091,300.58	41,672,696.83
	1,478,588.46	7,142,926.50
	111,689.81	64,240.02
	28,322,885.91	55,419,141.95
	28,322,885.91	55,419,141.95

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		500,000,000.00			100.00		

		100,000,000.00			97.00		
		50,000,000.00			100.00		
		50,000,000.00			100.00		
		20,000,000.00			77.50		
	333 5103	100,000,000.00	333 5103		49.00		

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/	1,500,000.00
/	1,124,408.01
	375,591.99
	375,591.99

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	1,409,151,468.88	1,179,607,026.53
	1,790,005,497.64	1,866,531,639.24
	3,199,156,966.52	3,046,138,665.77
	725,500,868.87	695,331,484.19
	127,258,458.60	11,936,179.30
	852,759,327.47	707,267,663.49
	267,721,614.95	272,281,847.02
	2,078,676,024.10	2,066,589,155.26

	573,714,582.65	570,378,606.85
	-295,187.85	-317,794.61
--	558,217.35	558,217.35
--	-853,405.20	-876,011.96
	573,419,394.80	570,060,812.24
	4,565,892,011.90	4,852,657,746.19
	956,005.58	12,627,506.50
	956,005.58	12,627,506.50

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	53,989,003.65			5,438,447.78		48,550,555.87	
	53,989,003.65			5,438,447.78		48,550,555.87	/

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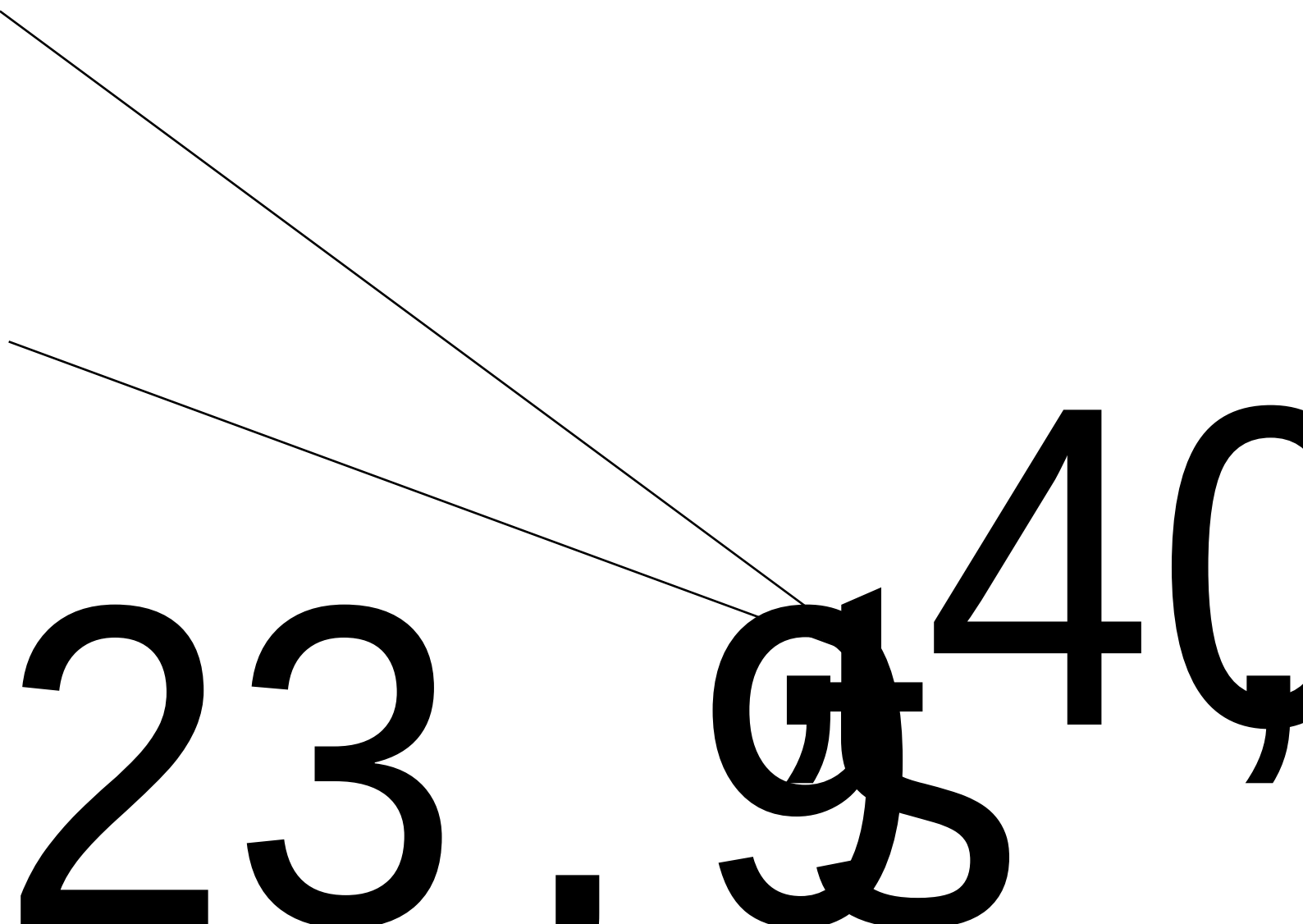
5,438,447.78 7,48,4 η



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	1	1-2	2-3	3		
	254,609,634.33				254,609,634.33	243,350,000.00
	426,782,191.10				426,782,191.10	333,903,451.76
	431,306.48				431,306.48	428,577.34
		16,594,618.33	283,123,225.00		299,717,843.33	278,900,000.00
		121,814,742.56	111,147,587.20	128,661,317.40	361,623,647.16	253,024,490.90
	910,309,427.17				910,309,427.17	910,309,427.17
	140,537,830.38				140,537,830.38	140,537,830.38
			10,000,000.00		10,000,000.00	10,000,000.00
	1,732,670,389.46	138,409,360.89	404,270,812.20	128,661,317.40	2,404,011,879.95	2,170,453,777.55

	1	1-2	2-3	3		
	281,415,922.06				281,415,922.06	268,850,000.00
	576,777,498.97				576,777,498.97	470,636,381.01
	26,931,413.79				26,931,413.79	25,821,446.29
		223,658,957.08			223,658,957.08	217,880,000.00
		156,488,771.53	122,123,624.40	234,082,842.58	512,695,238.51	341,279,461.19
	809,970,258.03				809,970,258.03	809,970,258.03
	79,175,047.93				79,175,047.93	79,175,047.93
	1,774,270,140.78	380,147,728.61	122,123,624.40	234,082,842.58	2,510,624,336.37	2,213,612,594.45

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	7,916.66	0.02	7,916.68	7,912.64	0.02	7,912.66
					535,647.75	535,647.75
	7,916.66	0.02	7,916.68	7,912.64	535,647.77	543,560.41

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	120,620,000.00	120,620,000.00

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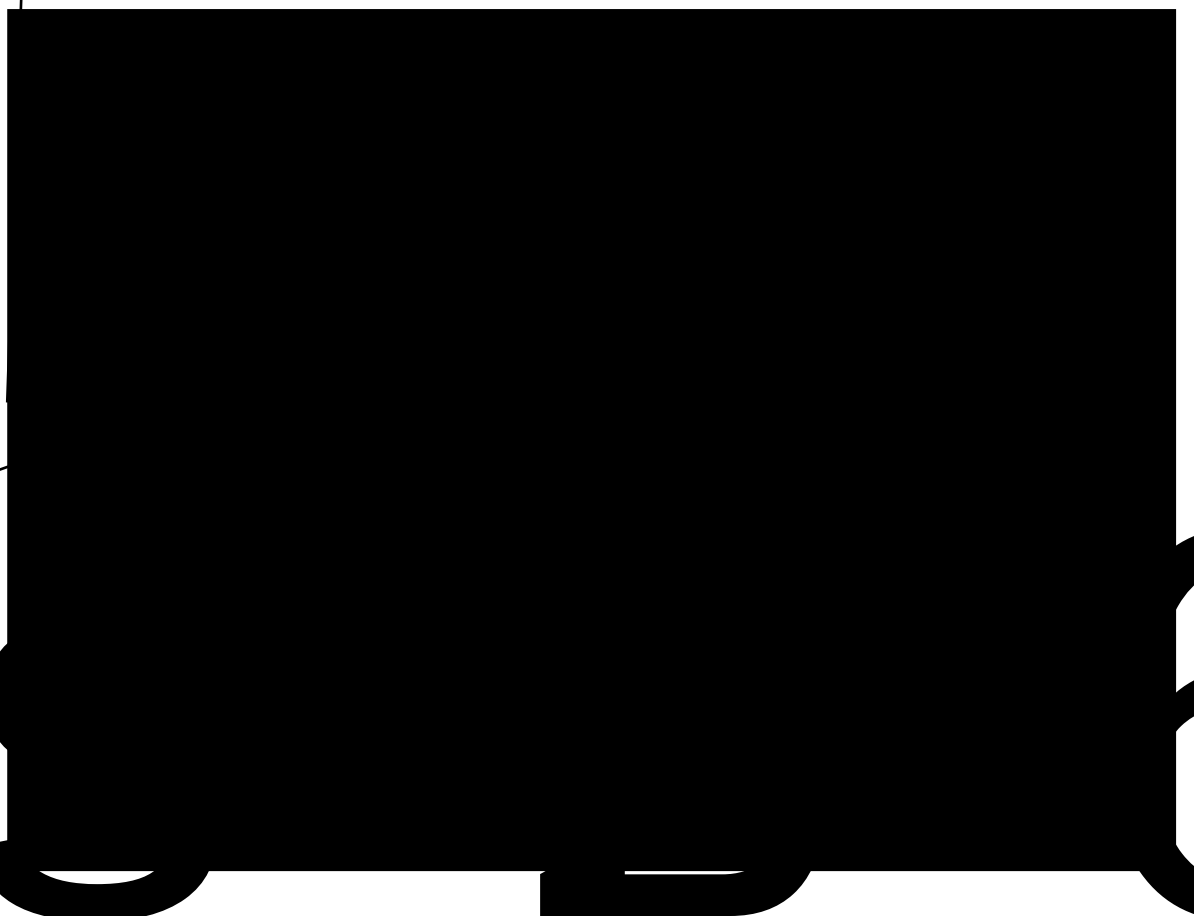

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		3,858,465,393.47	4,828,000,000.00		4,758,555,164.05
		14,220,841.31	15,600,000.00		121,136,788.89
					1,944,080.71
					30,160,107.12
		5,153,007.46	7,500,000.00		5,869,857.70
		101,886.79			
		116,916.81			199,690.28
		105,295.37			1,327,166.23

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		535,860,269.39	1,460,815,410.32
		582,726,714.95	765,038,591.67
		118,149,117.86	129,648,089.12
		588,376.99	135,028,960.01
		76,120,622.46	92,547,888.41
		74,030,849.11	77,705,562.16
		38,880.00	
		5,687.34	
		85,992,295.35	97,127,866.55
		8,709,018.50	10,270,477.10
		19,110,612.30	24,867,552.45
		15,928,624.78	13,568,481.98
			3,418,731.86
		3,876,105.54	3,369,357.12
		351,592.86	1,437,533.47
		37,444,035.65	55,767,052.47
		140,343,732.14	82,809,542.49

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	49,400,000.00	2023-11-29	2029-11-28	
	108,800,000.00	2023-11-30	2029-11-29	
	78,800,000.00	2023-11-30	2029-11-29	
	81,900,000.00	2023-12-01	2029-11-25	
	63,400,000.00	2023-12-04	2029-11-25	
	49,200,000.00	2023-12-04	2029-12-03	
	54,000,000.00	2023-06-19	2028-06-17	
	48,000,000.00	2023-06-20	2028-06-18	
	48,000,000.00	2023-06-20	2028-06-16	
	48,000,000.00	2023-06-21	2028-06-19	
	48,000,000.00	2023-06-21	2028-06-13	
	48,000,000.00	2023-06-25	2028-06-23	
	48,000,000.00	2023-06-25	2028-06-20	
	48,000,000.00	2023-06-26	2028-06-24	
	64,000,000.00	2022-12-22	2028-12-20	
	100,000,000.00	2018-03-20	2027-06-20	
	300,000,000.00	2020-03-31	2028-06-20	
	42,800,000.00	2024-08-09	2028-08-07	
	139,200,000.00	2024-08-09	2028-08-07	
	193,500,000.00	2024-11-08	2028-11-04	

		50,133.60	501.33		
		16,454,985.34		105,036,061.32	
		150,000,000.00			
		54,778.76			

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			459,926.15
		21,000.00	148,240.00
		5,056,875.45	6,071,174.71
		1,521,913.68	1,420,290.41
		70,083.02	563,706.15

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		2,624,157,756.33	2,868,212,662.36
	[1]	245,000,000.00	
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	[2]	218,000,000.00	80,000,000.00
	[3]	38,858,000.00	38,858,000.00

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1 21,377,296.61 4,499,628.85
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429,368,050.00 100%
193,223,221.31 15,078,662.60
43,688,336.03 27,910.00
24,074,778.11
1,050.00
2 25,521,468.65
17,783.60

569,238,299.82 26,399,148.02 162,517,875.76

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1	1,955,956.42	10,104,414.01
1	1,955,956.42	10,104,414.01
1 2	1,633,990.24	
2 3		
3		
	3,589,946.66	10,104,414.01

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		(%)		(%)			(%)		(%)	

	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59	10,104,414.01	100.00	101,044.14	1.00	10,003,369.87
	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59	10,104,414.01	100.00	101,044.14	1.00	10,003,369.87
	3,589,946.66	100.00	101,259.07	/	3,488,687.59	10,104,414.01	100.00	101,044.14	/	10,003,369.87

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			%
1	1,955,956.42	19,559.56	1.00
1 2	1,633,990.24	81,699.51	5.00
2 3			
3			
	3,589,946.66	101,259.07	

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	101,044.14	65,429.78	65,214.85			101,259.07
	101,044.14	65,429.78	65,214.85			101,259.07

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				%	
	3,220,635.24		3,220,635.24	89.71	97,565.96
	270,239.82		270,239.82	7.53	2,702.40
	50,133.60		50,133.60	1.40	501.33
	35,879.00		35,879.00	1.00	358.79
	6,636.00		6,636.00	0.18	66.36
	3,583,523.66		3,583,523.66	99.82	101,194.84

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	150,030,800.00	20,000.00
	150,030,800.00	20,000.00

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1	150,030,800.00	20,000.00
1	150,030,800.00	20,000.00
1 2		
2 3		
3	20,413,448.68	21,213,448.68
	170,444,248.68	21,233,448.68

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	150,000,000.00	
	20,397,311.68	21,197,311.68
	10,800.00	
	20,000.00	20,000.00
	16,137.00	16,137.00
	170,444,248.68	21,233,448.68

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	12	( )	( )	
	20,000.00		21,213,448.68	21,233,448.68
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	150,030,800.00			150,030,800.00
	20,000.00		800,000.00	820,000.00
	150,030,800.00		20,413,448.68	170,444,248.68

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	21,213,448.68		800,000.00			20,413,448.68
	21,213,448.68		800,000.00			20,413,448.68

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		(%)			
	150,000,000.00	88.01		1	
	5,000,000.00	2.93		5	5,000,000.00
	3,524,406.00	2.07		5	3,524,406.00
	2,000,000.00	1.17		5	2,000,000.00
	1,900,000.00	1.11		5	1,900,000.00
	162,424,406.00	95.29	/	/	12,424,406.00

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	2,074,314,524.67		2,074,314,524.67	2,020,314,524.67		2,020,314,524.67
	573,419,394.80		573,419,394.80	570,060,812.24		570,060,812.24
	2,647,733,919.47		2,647,733,919.47	2,590,375,336.91		2,590,375,336.91

(1).

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429,368,050.00	429,368,050.00
72,000,000.00	72,000,000.00
50,000,000.00	50,000,000.00

(2).

√ □

	570,060,812.24			1,545,088.35		1,813,494.21				573,419,394.80	
	570,060,812.24			1,545,088.35		1,813,494.21				573,419,394.80	
	570,060,812.24			1,545,088.35		1,813,494.21				573,419,394.80	

(3).

□ √

4

(1).

√ □

	1,000,777,108.63	903,356,384.62	3,122,352,644.53	3,197,209,559.57
	44,910,672.46	46,081,282.46	86,009,201.36	81,203,578.26
	1,045,687,781.09	949,437,667.08	3,208,361,845.89	3,278,413,137.83

(2).

√ □

	422,934,593.69	446,758,415.71
	224,510,710.94	205,627,958.36
	167,480,524.39	86,761,590.92
	140,343,732.14	122,052,907.26
	90,418,219.93	88,236,794.83
	1,045,687,781.09	949,437,667.08

□ √

(3).

□ √

(4).

□ √

(5).

□ √

5

√ □

	1,545,088.35	4,666,439.62
	300,884.96	
	1,845,973.31	4,666,439.62

6

□ √

1

√ □

-2,002,969.01

/1

2

√ □

	%		
	-19.98	-0.3327	-0.3327
	-21.02	-0.3484	-0.3484

3

□ √

4

□ √

2025 4 28

□ √