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			000948
			YUNNAN NANTIAN ELECTRONICS INFORMATION CO.,LTD
			NANTIAN
			650000
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			650041
			h :// . a a .c .c
			000948@ a a .c .c

	455	455
	0871 63366327	0871 63366327 68279182
	0871 63317397	0871 63317397
	000948@ a a .c .c	he h@ a a .c .c ba a @ a a .c .c

		h :// . e.c /
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	91530000713401509F
	2018 11 8 64,367,006 26.10% 2019 2 1

			87,237,219
		1,914,025	35.38%
	0.78%		9,047

		8	A 8




	2023	2022		2021
	9,137,566,648.95	8,567,032,501.05	6.66%	5,632,185,182.49
	155,792,305.64	137,070,270.28	13.66%	89,869,563.78
	71,264,735.57	132,518,278.72	-46.22%	84,855,164.30
	175,874,736.32	141,721,421.20	24.10%	-156,112,402.47
/	0.4070	0.3485	16.79%	0.2358
/	0.3951	0.3485	13.37%	0.2358
	6.20%	5.51%	0.69%	3.85%
	2023	2022		2021
	9,859,326,298.13	9,879,792,186.39	-0.21%	7,222,983,373.57
	2,593,893,742.94	2,428,411,193.72	6.81%	2,379,173,652.23



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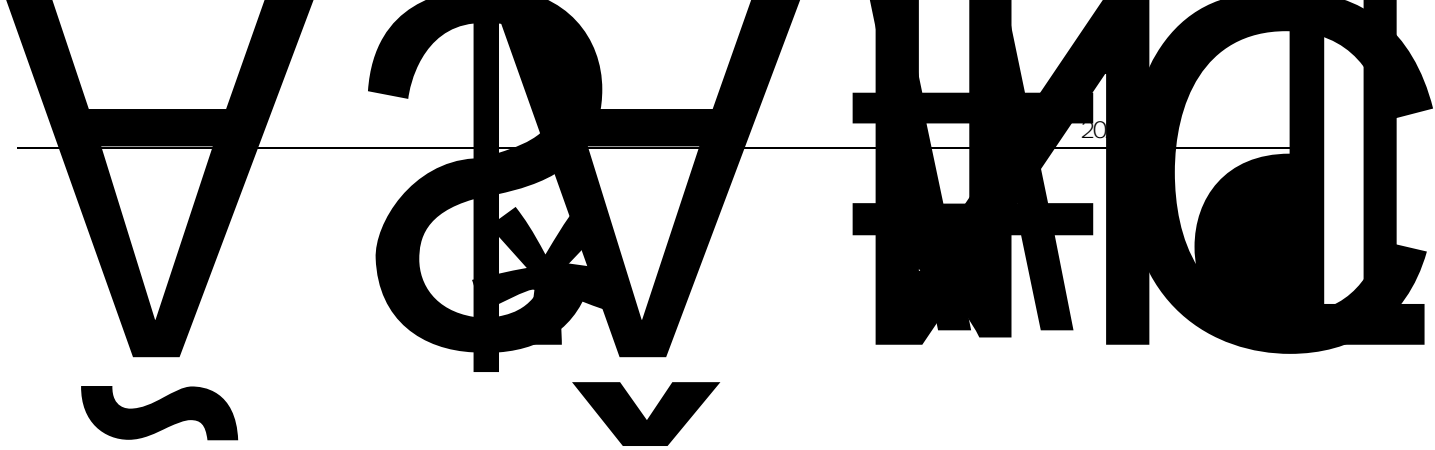
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	2023		2022		
	9,137,566,648.95	100%	8,567,032,501.05	100%	6.66%
	9,137,566,648.95	100.00%	8,567,032,501.05	100.00%	6.66%
	2,146,414,927.96	23.49%	1,963,673,203.88	22.92%	9.31%
	150,834,121.91	1.65%	191,600,849.00	2.24%	-21.28%
	4,347,069,438.98	47.57%	4,243,596,106.74	49.53%	2.44%
IT	2,463,313,222.69	26.96%	2,137,579,316.35	24.95%	15.24%
	29,934,937.41	0.33%	30,583,025.08	0.36%	-2.12%
	4,389,884,914.88	48.04%	4,539,690,448.64	52.99%	-3.30%
	2,277,775,033.58	24.93%	1,811,235,457.72	21.14%	25.76%
	940,138,940.58	10.29%	895,897,913.34	10.46%	4.94%
	396,665,998.50	4.34%	329,876,777.14	3.85%	20.25%
	292,665,886.42	3.20%	251,476,311.27	2.94%	16.38%
	840,435,874.99	9.20%	738,855,592.94	8.62%	13.75%

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	2023				2022			
	1,860,353,4 51.17	1,945,946,6 38.40	1,872,120,1 62.06	3,459,146,3 97.32	1,540,528,1 44.91	1,764,765,3 89.63	2,047,005,8 41.32	3,214,733,1 25.19
	- 11,685,200. 15	33,156,090. 85	31,079,023. 47	103,242,39 1.47	- 16,625,136. 18	27,746,248. 27	31,043,260. 77	94,905,897. 42

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	9,137,566,648.95	7,956,011,749.84	12.93%	6.66%	6.61%	0.04%
	2,146,414,927.96	1,404,920,253.56	34.55%	9.31%	11.02%	-1.00%
	4,347,069,438.98	4,100,488,122.76	5.67%	2.44%	2.63%	-0.18%
IT	2,463,313,222.69	2,315,839,442.59	5.99%	15.24%	14.80%	0.36%
	4,389,884,914.88	3,775,944,741.42	13.99%	-3.30%	-7.94%	4.34%
	2,277,775,033.58	1,999,291,045.88	12.23%	25.76%	21.95%	2.74%
	940,138,940.58	858,390,245.79	8.70%	4.94%	20.36%	-11.70%

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		2023		2022		
		757,176,168.52	9.52%	631,268,488.13	8.46%	19.95%
		647,744,085.04	8.14%	634,226,508.86	8.50%	2.13%
		22,361,647.45	0.28%	25,757,581.34	0.34%	-13.18%
		99,534,112.18	1.25%	144,082,541.20	1.93%	-30.92%
		107,326,985.31	1.35%	70,088,078.04	0.94%	53.13%
		3,993,161,137.45	50.19%	3,925,269,074.91	52.60%	1.73%
IT		2,315,839,442.59	29.11%	2,017,260,269.39	27.03%	14.80%
		12,868,171.30	0.16%	15,032,712.98	0.20%	-14.40%

4.93                  6.61%

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	886,864,801.28	11.15%	727,114,147.51	9.74%	21.97%
	7,069,146,948.56	88.85%	6,735,871,107.34	90.26%	4.95%

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	2,587,938,562.47
	28.31%
	0.00%

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1	A	803,545,638.91	8.79%
2	B	605,358,406.87	6.62%
3	C	429,830,265.33	4.70%
4	D	394,777,058.84	4.32%

5	E	354,427,192.52	3.88%
	--	2,587,938,562.47	28.31%

	3,193,084,742.02
	32.93%
	0.00%

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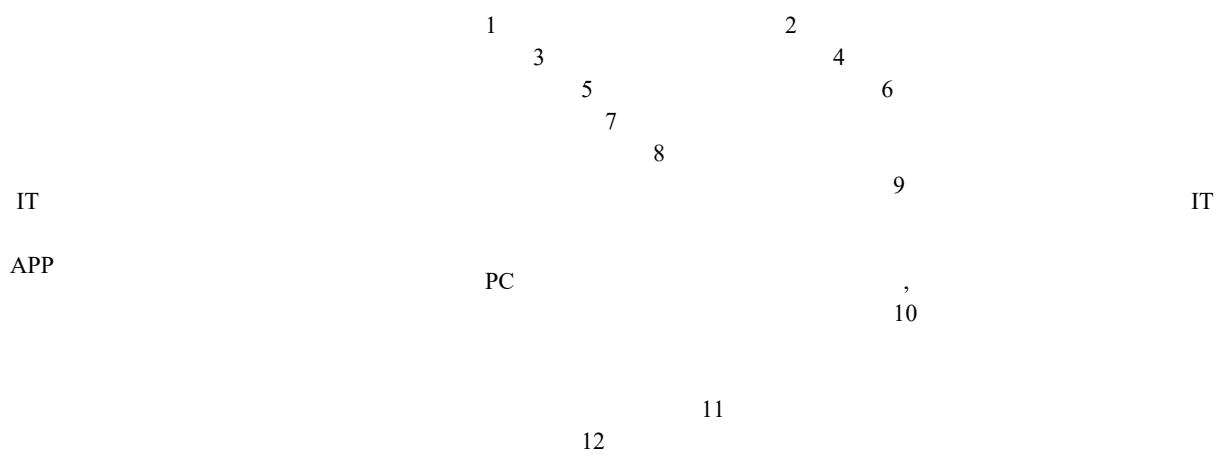
1	A	1,201,411,856.06	12.39%
2	B	732,856,677.89	7.56%
3	C	483,829,122.90	4.99%
4	D	479,406,484.36	4.94%
5	E	295,580,600.81	3.05%
	--	3,193,084,742.02	32.93%

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	2023	2022		
	300,241,970.18	267,061,314.32	12.42%	
	211,130,804.14	210,691,630.46	0.21%	
	30,099,674.91	41,285,648.04	-27.09%	
	455,885,240.16	402,955,599.96	13.14%	

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			<p>2</p> <p>B2C C2C B2B</p> <p>H5 3</p>	
			<p>1 + 3 2</p> <p>+ 4 + +</p>	
	<p>NDTSP</p> <p>+ +</p>		<p>1 ,</p> <p>2</p> <p>3</p>	
	<p>IT</p>		<p>1 (</p> <p>) 2 (</p> <p>) 3 (</p> <p>) 4 (</p> <p>) 5 ( OA</p> <p>) 6 (</p> <p>)</p>	
<p>Baas</p>	<p>BaaS</p>		<p>1 BaaS</p> <p>2 h e edge fab c</p> <p>h e edge</p> <p>fab c</p> <p>SM2 SM3 SM4</p>	



	137	130	5.38%
	866	850	1.88%
30	3,354	3,549	-5.49%
30~40	2,332	2,064	12.98%
41-50	459	356	28.93%
50	54	47	14.89%

	2023	2022	
	473,009,301.49	534,147,940.72	-11.45%
	5.18%	6.23%	-1.05%
	17,124,061.33	130,262,496.78	-86.85%
	3.62%	24.39%	-20.77%




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EFaaS	1,199,504.89	MFP	
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	2023	2022	
	11,548,759,926.60	12,298,533,098.20	-6.10%
	11,372,885,190.28	12,156,811,677.00	-6.45%
	175,874,736.32	141,721,421.20	24.10%
	7,066,030.00	29,450,941.00	-76.01%
	19,777,968.54	139,491,668.43	-85.82%
	-12,711,938.54	-110,040,727.43	88.45%
	1,023,730,747.59	1,986,521,339.21	-48.47%
	1,019,330,815.13	1,646,214,277.84	-38.08%
	4,399,932.46	340,307,061.37	-98.71%
	167,739,142.79	372,701,564.16	-54.99%

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	18,412,700.56	10.43%	

	60,789,431.71	34.42%	2023 12 31	
			6,078.94	
	-19,587,478.83	-11.09%		
	1,242,150.57	0.70%		
	241,328.77	0.14%		
	-55,881,351.40	-31.64%		
	22,336,085.99	12.65%		

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	2023		2023			
	2,587,859,825.73	26.25%	2,486,967,840.33	25.17%	1.08%	
	2,127,475,138.27	21.58%	1,842,839,596.24	18.65%	2.93%	
	169,009,906.79	1.71%	141,818,196.08	1.44%	0.27%	
	3,490,892,156.16	35.41%	3,979,178,248.42	40.28%	-4.87%	
	69,461,696.74	0.70%	77,009,908.26	0.78%	-0.08%	
	170,876,895.23	1.73%	188,300,122.00	1.91%	-0.18%	
	215,289,237.33	2.18%	218,320,665.28	2.21%	-0.03%	
	5,190,471.42	0.05%	10,291,549.46	0.10%	-0.05%	
	197,291,460.79	2.00%	467,699,910.05	4.73%	-2.73%	
	2,366,273,884.56	24.00%	2,573,659,745.68	26.05%	-2.05%	
	806,988,468.73	8.19%	572,746,705.27	5.80%	2.39%	
	3,081,747.37	0.03%	7,191,723.08	0.07%	-0.04%	

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5.	98,959,214.39	60,789,431.71				9,010,999.71	4,500,000.00	146,237,646.39

	3,914,872.00						5,121,305.18	9,036,177.18
	102,874,086.39	60,789,431.71				9,010,999.71	9,621,305.18	155,273,823.57
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	266,050,444.23	328,688,935.83
	48,849,689.53	53,058,355.32
	314,900,133.76	381,747,291.15

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		56			2023 05 12	2026 08 14	0	0	0	0	0	
		43			2023 05 12	2026 08 14	0	0	0	0	0	
		57			2023 08 15	2026 08 14	0	0	0	0	0	
		42			2020 06 05	2026 08 14	0	0	0	0	0	
		55			2021 08 30	2026 08 14	0	0	0	0	0	
		55			2020 06 05	2023 08 15	137,67 8	0	0	0	137,678	
		52			2017 02 27	2023 04 23	28,706	0	0	0	28,706	
		51			2022 09 02	2023 04 23	0	0	0	0	0	
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		39			2017 02 27	2026 08 14	0	0	0	0	0	
		34			2023 08 15	2026 08 14	0	0	0	0	0	
		50			2022 09 02	2023 08 15	0	0	0	0	0	
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	2023 02 27	2023 02 28	h :// .c f .c .c	2023-007
	2023 04 20	2023 04 22	h :// .c f .c .c	2023-011
	2023 04 25	2023 04 26	h :// .c f .c .c	2023-021
	2023 06 28	2023 06 29	h :// .c f .c .c	2023-031
	2023 07 20	2023 07 21	h :// .c f .c .c	2023-037
	2023 07 27	2023 07 29	h :// .c f .c .c	2023-039
	2023 08 15	2023 08 16	h :// .c f .c .c	2023-057
	2023 10 24	2023 10 25	h :// .c f .c .c	2023-064
	2023 11 24	2023 11 25	h :// .c f .c .c	2023-069
	2023 12 06	2023 12 07	h :// .c f .c .c	2023-073
	2023 12 27	2023 12 28	h :// .c f .c .c	2023-080

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	5	4	1	0	0		1
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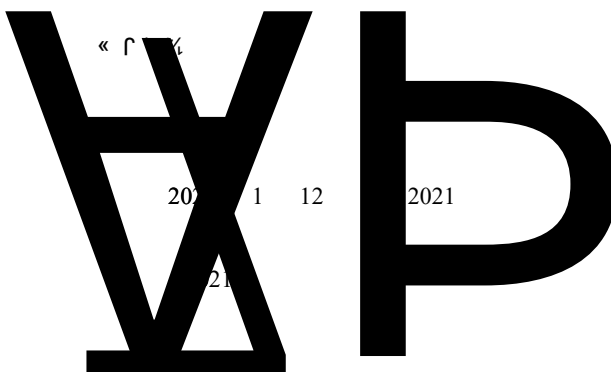
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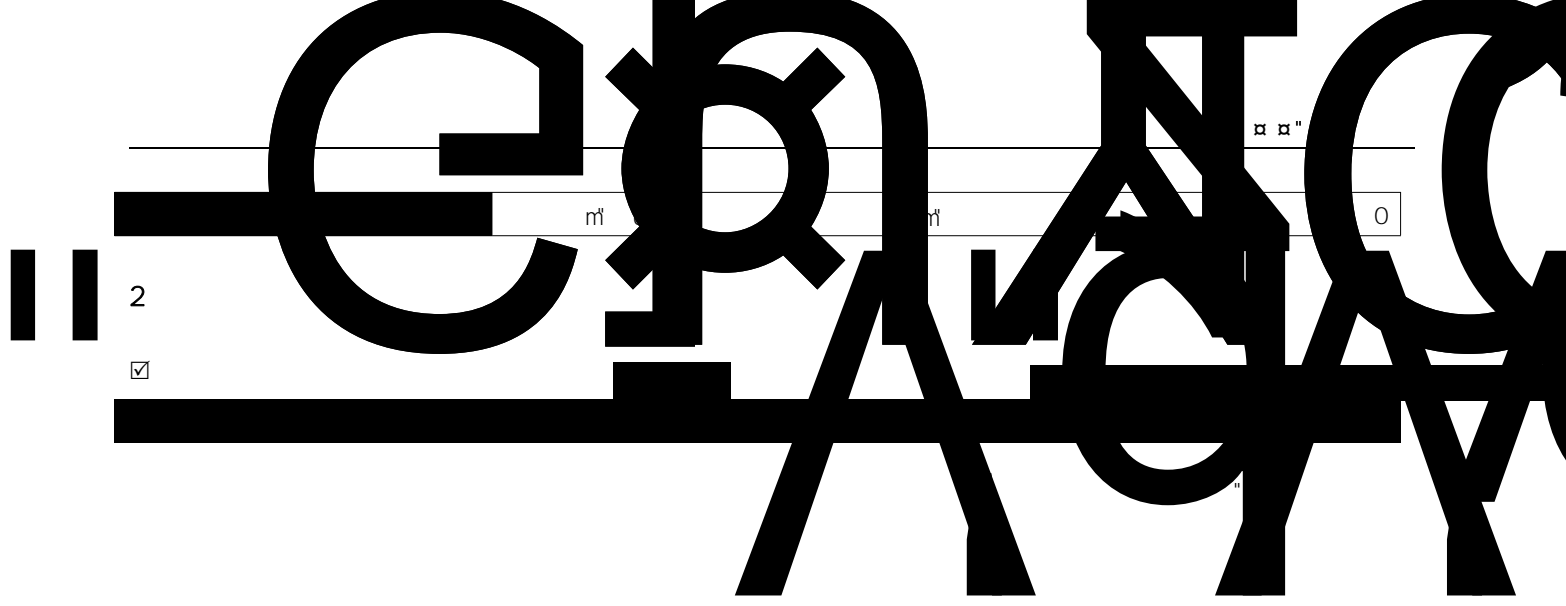
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B3	37,000	B4	12,175.73
A1+B1+C1	25,000	A2+B2+C2	6,034.81
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	59,854,962	15.18%				-46,619,994	-46,619,994	13,234,968	3.36%
2	46,598,322	11.82%				-46,598,322	-46,598,322	0	0.00%
3	13,256,640	3.36%				-21,672	-21,672	13,234,968	3.36%
	13,256,640	3.36%				-21,672	-21,672	13,234,968	3.36%
	334,505,735	84.82%				46,619,994	46,619,994	381,125,729	96.64%
1	334,505,735	84.82%				46,619,994	46,619,994	381,125,729	96.64%
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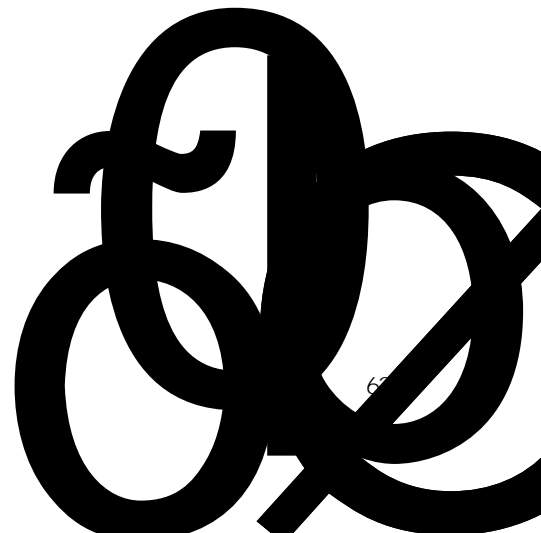
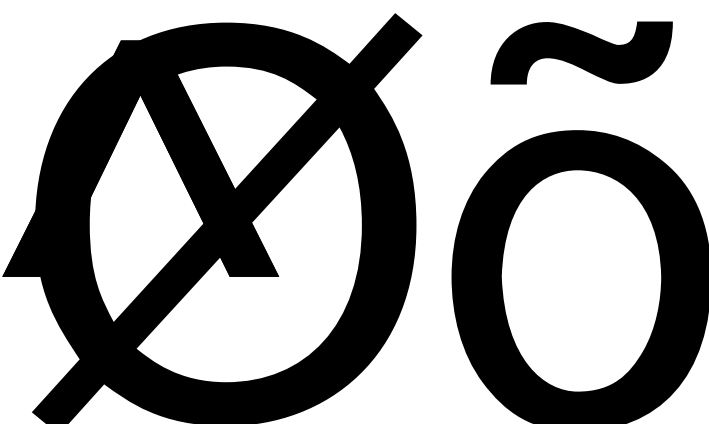
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		0.44%	1,744,102	1,744,102	0	1,744,102	0
		0.33%	1,304,800	492,500	0	1,304,800	0
		0.30%	1,187,500	1,187,500	0	1,187,500	0
#		0.23%	903,000	903,000	0	903,000	0
		0.23%	890,410	890,410	0	890,410	0
		0.22%	867,400	867,400	0	867,400	0
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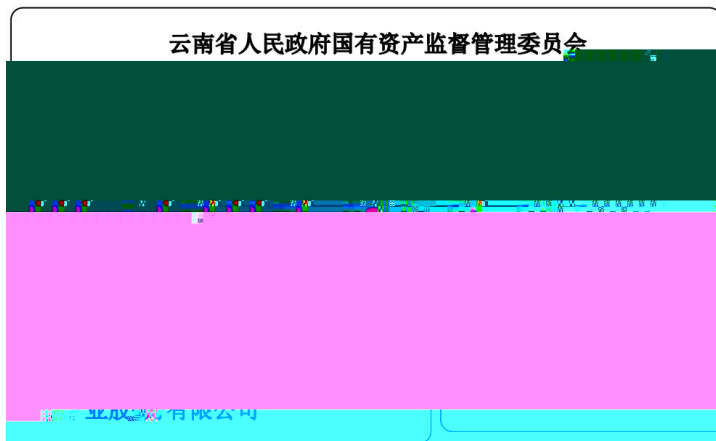
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	124, 475, 555. 56	375, 240, 336. 15
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	1, 062, 532. 44	1, 234, 852. 91

	2, 107, 179, 647. 93	2, 228, 646, 605. 99
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	172, 337, 913. 37	126, 407, 096. 97
	7, 166, 361. 99	891, 917. 67
	5, 718, 457, 519. 89	6, 182, 177, 742. 63
	806, 988, 468. 73	572, 746, 705. 27
	403, 225. 45	2, 794, 964. 97
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	20, 701, 584. 59	21, 682, 634. 59
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	455, 885, 240. 16	402, 955, 599. 96
	30, 099, 674. 91	41, 285, 648. 04
	47, 905, 186. 81	53, 260, 486. 87
	20, 409, 493. 80	17, 846, 302. 10
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	-17, 423, 226. 77	- 3, 509, 768. 16
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	18, 986, 093. 50	15, 301, 544. 35
	7, 178, 738. 69	4, 351, 789. 15
	64, 717, 927. 61	63, 460, 656. 23
	198, 980, 864. 16	175, 532, 656. 48
	25, 451, 032. 15	39, 001, 845. 72
	41, 654, 953. 78	50, 036, 693. 26
	18, 471, 569. 24	16, 521, 964. 92
	6, 489, 678. 62	4, 913, 419. 57
" "	22, 352, 519. 91	9, 229, 839. 76
	-17, 345, 919. 49	-3, 507, 217. 42
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	302, 223. 59	80, 216. 27
	38, 262. 19	72, 683. 18
" "	105, 033, 127. 30	59, 994, 043. 91
	5, 225, 474. 06	-2, 827, 235. 26
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	1, 695, 466, 991. 59	1, 383, 312, 062. 40
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	13, 969, 391. 06	139, 483, 951. 04
	5, 808, 577. 48	7, 717. 39
	19, 777, 968. 54	139, 491, 668. 43
	-12, 711, 938. 54	-110, 040, 727. 43
		102, 058, 322. 80
	1, 023, 730, 747. 59	1, 883, 927, 016. 41
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	1, 023, 730, 747. 59	1, 986, 521, 339. 21
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	5, 416, 930. 83	105, 469, 788. 49
	1, 019, 330, 815. 13	1, 646, 214, 277. 84
	4, 399, 932. 46	340, 307, 061. 37
	176, 412. 55	713, 809. 02
	167, 739, 142. 79	372, 701, 564. 16
	2, 105, 220, 549. 18	1, 732, 518, 985. 02
	2, 272, 959, 691. 97	2, 105, 220, 549. 18



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	34, 546, 619. 33	138, 807, 727. 94
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	1, 707, 518, 823. 67	1, 672, 972, 204. 34

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		20-40	3% 10%	2. 25% 4. 85%
		10-12	5%	7. 92% 9. 50%
		5-6	5% 10%	15. 00% 19. 00%
		5-10	5%	9. 50% 19. 00%
		5-6	5%	15. 83% 19. 00%

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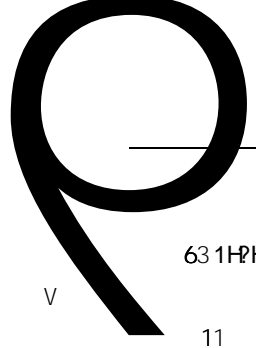
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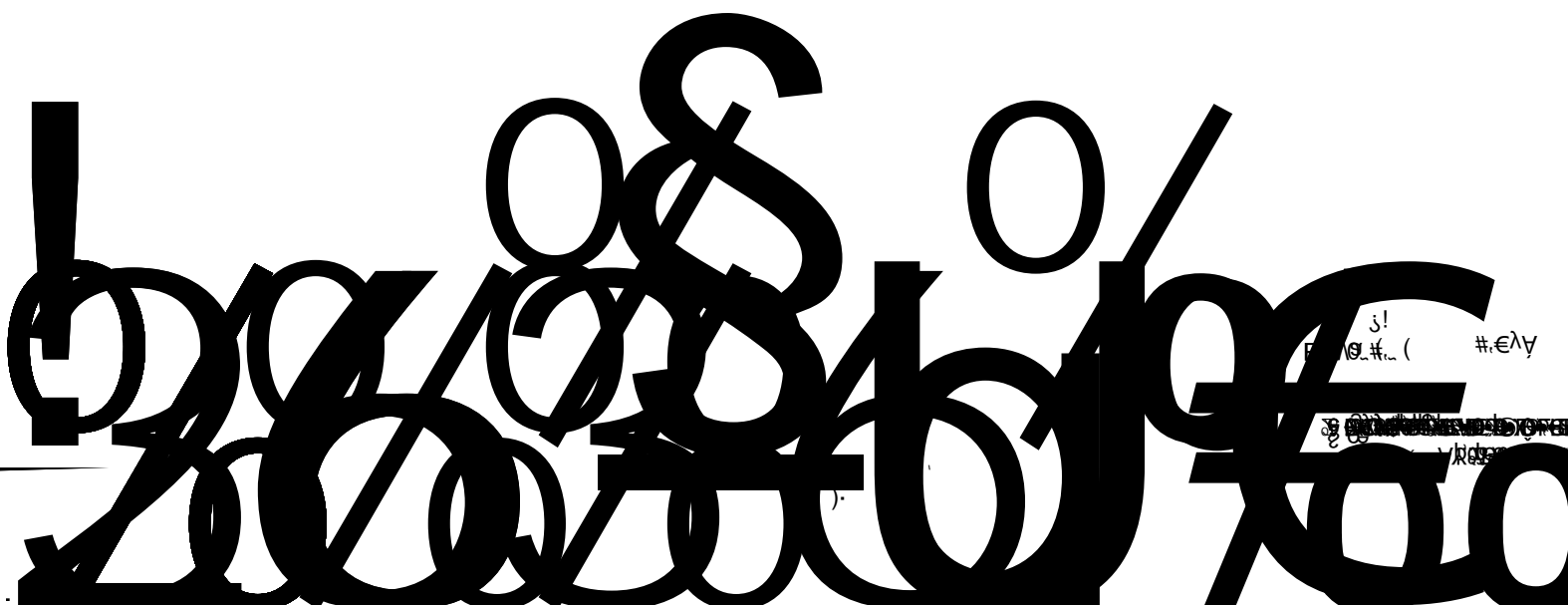
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	95,980,876.63	100.00%	1,958,416.59	2.04%	94,022,460.04	84,573,151.22	100.00%	1,001,135.94	1.18%	83,572,015.28
	50,267,532.02	52.37%			50,267,532.02	20,429,293.00	24.16%			20,429,293.00
	45,713,344.61	47.63%	1,958,416.59	4.28%	43,754,928.02	64,143,858.22	75.84%	1,001,135.94	1.56%	63,142,722.28
	95,980,876.63	100.00%	1,958,416.59	2.04%	94,022,460.04	84,573,151.22	100.00%	1,001,135.94	1.18%	83,572,015.28

		50,267,532.02	
		45,713,344.61	1,958,416.59
			4.28%
		95,980,876.63	1,958,416.59

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	1,001,135.94	957,280.65			1,958,416.59
	1,001,135.94	957,280.65			1,958,416.59

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	180,679,647.57	47,382,906.05
		1,998,685.73
	180,679,647.57	49,381,591.78

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1	1	1, 719, 034, 564. 19	1, 641, 995, 200. 54
1	2	384, 519, 888. 90	124, 589, 614. 01
2	3	58, 619, 355. 24	100, 379, 269. 52
3		150, 370, 010. 65	108, 039, 766. 99
3	4	53, 815, 213. 65	19, 384, 250. 17
4	5	16, 052, 391. 57	13, 134, 999. 48
5		80, 502, 405. 43	75, 520, 517. 34
		2, 312, 543, 818. 98	1, 975, 003, 851. 06

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	10, 897, 831. 00	0. 47%	5, 600, 931. 00	51. 39%	5, 296, 900. 00	10, 897, 831. 00	0. 55%	5, 600, 931. 00	51. 39%	5, 296, 900. 00	
	2, 301, 645, 987. 98	99. 53%	179, 467, 749. 71	7. 80%	2, 122, 178, 238. 27	1, 964, 106, 020. 06	99. 45%	126, 563, 323. 82	6. 44%	1, 837, 542, 696. 24	
	909, 975, 448. 46	39. 35%	127, 227, 025. 73	13. 98%	782, 748, 422. 73	840, 409, 074. 73	42. 55%	112, 716, 135. 93	13. 41%	727, 692, 938. 80	
	1, 234, 232, 815. 57	53. 37%	46, 907, 334. 26	3. 80%	1, 187, 325, 481. 31	1, 041, 149, 428. 73	52. 72%	9, 508, 926. 66	0. 91%	1, 031, 640, 502. 07	
	157, 437, 723. 95	6. 81%	5, 333, 389. 72	3. 39%	152, 104, 334. 23	82, 547, 516. 60	4. 18%	4, 338, 261. 23	5. 26%	78, 209, 255. 37	
	2, 312, 543, 818. 98	100. 00%	185, 068, 680. 71	8. 00%	2, 127, 475, 138. 27	1, 975, 003, 851. 06	100. 00%	132, 164, 254. 82	6. 69%	1, 842, 839, 596. 24	

A	7, 567, 000. 00	2, 270, 100. 00	7, 567, 000. 00	2, 270, 100. 00	30. 00%	
B	3, 330, 831. 00	3, 330, 831. 00	3, 330, 831. 00	3, 330, 831. 00	100. 00%	
	10, 897, 831. 00	5, 600, 931. 00	10, 897, 831. 00	5, 600, 931. 00		

1	1	549, 542, 100. 26	10, 990, 842. 02	2. 00%
1	2	170, 579, 364. 50	13, 646, 349. 16	8. 00%

2 3	50,318,177.17	10,063,635.43	20.00%
3 4	53,677,824.96	16,103,347.49	30.00%
4 5	15,725,216.57	6,290,086.63	40.00%
5	70,132,765.00	70,132,765.00	100.00%
	909,975,448.46	127,227,025.73	

	1,082,888,238.85	1,082,888.23	0.10%
1-90	60,404,272.79	906,064.09	1.50%
91-180	19,510,882.29	1,951,088.23	10.00%
181-270	32,862,639.45	9,858,791.84	30.00%
271-360	10,916,560.64	5,458,280.32	50.00%
361	27,650,221.55	27,650,221.55	100.00%
	1,234,232,815.57	46,907,334.26	



1	1	137,701,919.25	2,754,038.39	2.00%
1	2	14,731,309.82		

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A	194,004,322.22		194,004,322.22	7.79%	194,282.28
B	103,194,912.43		103,194,912.43	4.14%	2,116,234.17
C	94,578,358.78	1,095,545.15	95,673,903.93	3.84%	20,297,593.55
D	56,960,721.50		56,960,721.50	2.29%	1,245,645.36
E	43,967,062.79		43,967,062.79	1.76%	879,341.26
	492,705,377.72	1,095,545.15	493,800,922.87	19.82%	24,733,096.62

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1	113,549,915.99	2,270,998.32	111,278,917.67	119,168,586.99	2,383,371.74	116,785,215.25
1-2	52,307,172.19	4,184,573.78	48,122,598.41	14,417,544.15	1,153,403.53	13,264,140.62
2-3	7,659,745.72	1,531,949.14	6,127,796.58	12,458,068.60	2,491,613.73	9,966,454.87
3-4	4,530,026.97	1,359,008.09	3,171,018.88	1,095,334.41	328,600.32	766,734.09
4-5	515,958.76	206,383.51	309,575.25	1,726,085.41	690,434.16	1,035,651.25
5	574,721.30	574,721.30	0.00	1,619,815.71	1,619,815.71	0.00
	179,137,540.93	10,127,634.14	169,009,906.79	150,485,435.27	8,667,239.19	141,818,196.08

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	1,464,443.48	4,048.53		
	1,464,443.48	4,048.53		--

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	9,036,177.18	3,914,872.00
	9,036,177.18	3,914,872.00

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	1, 440, 000. 00	
	113, 046, 615. 98	74, 987, 460. 59
	114, 486, 615. 98	74, 987, 460. 59

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	70, 122, 362. 97	77, 615, 686. 61
	41, 257, 661. 61	
	14, 623, 354. 96	6, 575, 955. 85
	3, 003, 752. 68	4, 564, 443. 45
	913, 337. 69	1, 142, 301. 82
	129, 920, 469. 91	89, 898, 387. 73

2

1	1	94, 589, 694. 57	51, 723, 062. 04
1	2	14, 101, 756. 18	15, 676, 306. 60
2	3	5, 395, 872. 31	4, 053, 762. 86
3		15, 833, 146. 85	18, 445, 256. 23
3	4	2, 619, 123. 87	6, 510, 075. 77
4	5	2, 045, 357. 01	3, 463, 344. 03
5		11, 168, 665. 97	8, 471, 836. 43
		129, 920, 469. 91	89, 898, 387. 73

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		129,920,469.91	100.00%	16,873,853.93	12.99%	113,046,615.98	89,898,387.73	100.00%	14,910,927.14	16.59%	74,987,460.59
		129,660,656.42	99.80%	16,849,778.51	13.00%	112,810,877.91	89,656,013.55	99.73%	14,901,599.66	16.62%	74,754,413.89
		259,813.49	0.20%	24,075.42	9.27%	235,738.07	242,374.18	0.27%	9,327.48	3.85%	233,046.70
		129,920,469.91	100.00%	16,873,853.93	12.99%	113,046,615.98	89,898,387.73	100.00%	14,910,927.14	16.59%	74,987,460.59

1	1	94,495,881.08	1,889,917.61	2.00%
1-2		13,991,756.18	1,119,340.49	8.00%
2-3		5,339,872.31	1,067,974.47	20.00%
3-4		2,619,123.87	785,737.17	30.00%
4-5		2,045,357.01	818,142.80	40.00%
5		11,168,665.97	11,168,665.97	100.00%
		129,660,656.42	16,849,778.51	

1	1	93,813.49	1,875.42	2.00%
1-2		110,000.00	11,000.00	10.00%
2-3		56,000.00	11,200.00	20.00%
		259,813.49	24,075.42	

		12			
2023	1 1	1,034,461.25	5,404,629.46	8,471,836.43	14,910,927.14
2023	1 1				
---		-282,035.12	282,035.12		0.00
---			-1,078,731.82	1,078,731.82	0.00
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		1,139,366.90	-794,103.23	1,618,097.72	1,963,361.39
					0.00
					0.00

		434.60		434.60		
				0.00		
2023	12	31	1,891,793.03	3,813,394.93	11,168,665.97	16,873,853.93

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	14,910,927.14	1,963,361.39		434.60	16,873,853.93
	14,910,927.14	1,963,361.39		434.60	16,873,853.93

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					434.60

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		41,257,661.61	1	31.76%	825,153.23	
A		5,939,225.00	1	1-2	4.57%	135,220.00
B		4,896,388.88	1	1-2	3.77%	262,711.11
C		4,283,179.80	1	1-2	3.30%	85,723.60
D		2,821,225.00	1	1-2	2.17%	63,660.50
		59,197,680.29		45.57%	1,372,468.44	

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1		293,288,719.27	93.39%	251,915,116.37	98.70%
1	2	18,921,586.74	6.02%	2,836,766.33	1.11%

	314,061,753.42		255,239,742.52	
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	( )		(%)
A	46,730,579.46	1	14.65%
B	39,040,077.74	1	12.24%
C	33,048,198.78	1	10.36%
D	31,460,631.00	1	9.86%
E	20,860,049.12	1 1-2	6.54%
	<b>171,139,536.10</b>		<b>53.65%</b>

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	37,943,549.53	5,799,847.07	32,143,702.46	41,835,647.09	5,435,270.76	36,400,376.33
	11,982,105.09	1,740,390.17	10,241,714.92	13,493,286.31	1,740,390.17	11,752,896.14
	494,867,153.06	8,869,724.33	485,997,428.73	358,817,003.16	8,456,561.76	350,360,441.40
	2,868,228.427.61	17,782,097.96	2,850,446.329.65	3,220,212.763.50	2,323,586.84	3,217,889.176.66
	112,062,980.40		112,062,980.40	362,447,481.81		362,447,481.81
				327,876.08		327,876.08
	3,525,084.215.69	34,192,059.53	3,490,892.156.16	3,997,134.057.95	17,955,809.53	3,979,178.248.42

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	5,435,270.76	364,576.31			5,799,847.07
	1,740,390.17				1,740,390.17

	8,456,561.76	413,162.57				8,869,724.33
	2,323,586.84	15,554,987.21		96,476.09		17,782,097.96
	17,955,809.53	16,332,726.09		96,476.09		34,192,059.53

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	13,984,487.41	34,433,259.78
	225,616.30	2,134,167.86
	541,968.58	15,789,200.71
		45,176.87
	14,752,072.29	52,401,805.22

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2		2, 183, 407. 78	225, 226. 11	0. 00	2, 408, 633. 89
4.		46, 401, 527. 23	4, 768, 143. 03	0. 00	51, 169, 670. 26
1.					
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1.		60, 888, 311. 67	8, 573, 385. 07	0. 00	69, 461, 696. 74
2.		67, 670, 549. 13	9, 339, 3595 r'		

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		4, 077, 260. 44				
	1, 747, 038. 90		30, 973. 45	338, 002. 92		2, 116, 015. 27
3.	2, 299, 298. 52		1, 303, 124. 41	1, 464, 634. 10	56, 088. 97	5, 123, 146. 00
1	2, 299, 298. 52		1, 303, 124. 41	1, 464, 634. 10	56, 088. 97	5, 123, 146. 00
4.	276, 943, 484. 92	59, 649, 362. 47	17, 715, 422. 10	79, 661, 288. 47	10, 169, 631. 61	444, 139, 189. 57
1.	92, 174, 308. 88	54, 877, 828. 91	15, 597, 965. 07	45, 738, 323. 04	6, 809, 409. 26	215, 197, 835. 16
2.	8, 718, 542. 50	- 2, 716, 162. 89	1, 992, 199. 74	8, 558, 027. 66	619, 386. 80	17, 171, 993. 81
1	6, 535, 134. 72	753, 422. 75	260, 458. 07	6, 948, 206. 58	491, 363. 91	14, 988, 586. 03
2	2, 183, 407. 78					2, 183, 407. 78
3		- 3, 469, 585. 64	1, 731, 741. 67	1, 609, 821. 08	128, 022. 89	0. 00
3.	1, 104, 381. 29		1, 234, 239. 90	1, 348, 779. 78	27, 143. 86	3, 714, 544. 83
1	1, 104, 381. 29		1, 234, 239. 90	1, 348, 779. 78	27, 143. 86	3, 714, 544. 83
4.	99, 788, 470. 09	52, 161, 666. 02	16, 355, 924. 91	52, 947, 570. 92	7, 401, 652. 20	228, 655, 284. 14
1.				33, 376. 59	161, 291. 51	194, 668. 10
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4.				33, 376. 59	161, 291. 51	194, 668. 10
1.	177, 155, 014. 83	7, 487, 696. 45	1, 359, 497. 19	26, 680, 340. 96	2, 606, 687. 90	215, 289, 237. 33
2	179, 026, 513. 04	8, 198, 429. 90	1, 574, 537. 32	26, 828, 801. 75	2, 692, 383. 27	218, 320, 665. 28

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1.	16, 004, 686. 84	16, 004, 686. 84

2		766, 174. 69	766, 174. 69
		766, 174. 69	766, 174. 69
3.		6, 238, 555. 24	6, 238, 555. 24
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2		6, 238, 555. 24	6, 238, 555. 24
4.		10, 532, 306. 29	10, 532, 306. 29
1.		5, 713, 137. 38	5, 713, 137. 38
2		3, 443, 718. 74	3, 443, 718. 74
1		3, 443, 718. 74	3, 443, 718. 74
3		3, 815, 021. 25	3, 815, 021. 25
1			
2		3, 815, 021. 25	3, 815, 021. 25
4.		5, 341, 834. 87	5, 341, 834. 87
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1.		5, 190, 471. 42	5, 190, 471. 42
2		10, 291, 549. 46	10, 291, 549. 46

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1.	40, 917, 434 . 51	3, 445, 609. 04	131, 977, 73 8. 53	14, 201, 470 . 72	396, 704, 11 8. 59	718, 366. 95	587, 964, 73 8. 34
2	686, 531. 63	2, 429, 319. 23	1, 846, 192. 23	7, 042, 309. 75	4, 982, 113. 25		16, 986, 466 . 09
1		1, 537, 800. 00	121, 146. 30	2, 920, 353. 94			4, 579, 300. 24
2		891, 519. 23	1, 725, 045. 93	4, 121, 955. 81	4, 982, 113. 25		11, 720, 634 . 22
3							

	686, 531. 63						686, 531. 63
3					233, 051. 59		233, 051. 59
1					233, 051. 59		233, 051. 59
4	41, 603, 966 . 14	5, 874, 928. 27	133, 823, 93 0. 76	21, 243, 780 . 47	401, 453, 18 0. 25	718, 366. 95	604, 718, 15 2. 84
1.	13, 270, 056 . 46	2, 626, 144. 68	101, 510, 52 7. 42	5, 811, 761. 34	137, 839, 59 6. 11	659, 157. 32	261, 717, 24 3. 33
2	1, 097, 434. 77	1, 724, 815. 93	3, 310, 318. 17	1, 432, 415. 56	57, 282, 120 . 82	19, 168. 21	64, 866, 273 . 46
1	872, 208. 66	1, 724, 815. 93	3, 310, 318. 17	1, 432, 415. 56	57, 282, 120 . 82	19, 168. 21	64, 641, 047 . 35
	225, 226. 11						225, 226. 11
3					233, 051. 59		233, 051. 59
1					233, 051. 59		233, 051. 59
4	14, 367, 491 . 23	4, 350, 960. 61	104, 820, 84 5. 59	7, 244, 176. 90	194, 888, 66 5. 34	678, 325. 53	326, 350, 46 5. 20
1.	479, 685. 92	73, 449. 88	10, 912, 569 . 81		31, 512, 895 . 05		42, 978, 600 . 66
2							
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4	479, 685. 92	73, 449. 88	10, 912, 569 . 81		31, 512, 895 . 05		42, 978, 600 . 66
1.	26, 756, 788 . 99	1, 450, 517. 78	18, 090, 515 . 36	13, 999, 603 . 57	175, 051, 61 9. 86	40, 041. 42	235, 389, 08 6. 98
2	27, 167, 692 . 13	746, 014. 48	19, 554, 641 . 30	8, 389, 709. 38	227, 351, 62 7. 43	59, 209. 63	283, 268, 89 4. 35

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	8, 315, 672. 80				8, 315, 672. 80
	8, 315, 672. 80				8, 315, 672. 80

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	22,237,100.00	34,000,000.00		5			1
	22,237,100.00	34,000,000.00					

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10,884,327.20 8,315,672.80

2023 12 31

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	15,039,175.62	1,026,635.33	2,532,378.54	13,533,432.41
	1,736,817.63	1,721,615.08	417,800.86	3,040,631.85
	98,794.56	210,114.15	85,411.15	223,497.56
	47,547.17	147,515.09	65,986.55	129,075.71
	161,489.88	36,019.81	78,865.80	118,643.89
	16,366.74	43,584.91	11,378.02	48,573.63

	17, 100, 191. 60	3, 185, 484. 37	3, 191, 820. 92		17, 093, 855. 05
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	227, 561, 643. 64	34, 505, 980. 21	153, 886, 876. 68	23, 218, 826. 50
	26, 857, 972. 07	4, 028, 695. 79	9, 398, 704. 18	1, 409, 805. 63
	12, 634, 377. 47	1, 895, 156. 62	68, 661, 186. 37	10, 299, 177. 95
	43, 521, 518. 55	6, 528, 227. 78	39, 348, 054. 87	5, 902, 208. 23
	20, 701, 584. 59	3, 105, 237. 69	21, 682, 634. 59	3, 252, 395. 19
	2, 358, 287. 14	353, 743. 07	3, 999, 513. 41	599, 927. 01
	47, 398, 722. 54	7, 109, 808. 38	27, 305, 940. 75	4, 086, 468. 26
			11, 012, 849. 82	1, 651, 927. 47
			13, 992. 30	2, 098. 85
	648, 020. 00	97, 203. 00		
	381, 682, 126. 00	57, 624, 052. 54	335, 309, 752. 97	50, 422, 835. 09

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	60, 789, 431. 71	9, 118, 414. 76		
	1, 876, 109. 80	281, 416. 47	2, 188, 794. 80	328, 319. 22
			91, 943, 594. 75	13, 791, 539. 21
	683, 344. 99	102, 501. 75		
	63, 348, 886. 50	9, 502, 332. 98	94, 132, 389. 55	14, 119, 858. 43

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	97, 203. 00	57, 526, 849. 54		50, 422, 835. 09
	97, 203. 00	9, 405, 129. 98		14, 119, 858. 43

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		263, 661, 453. 17	254, 389, 138. 96
		86, 303, 801. 90	84, 666, 981. 32
		23, 389, 340. 85	1, 219, 911. 20
			19, 241, 324. 27

	4, 450, 452. 02	
	377, 805, 047. 94	359, 517, 355. 75

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2023		15, 954, 103. 84	
2024	9, 359, 731. 53	9, 359, 731. 53	
2025	8, 673, 873. 34	8, 673, 873. 34	
2026	11, 719, 260. 32	11, 719, 260. 32	
2027	29, 414, 388. 48	29, 414, 388. 48	
2028	50, 110, 424. 61	50, 110, 424. 61	
2029	36, 085, 096. 08	36, 085, 096. 08	
2030	12, 185, 652. 80	12, 185, 652. 80	
2031	42, 998, 104. 95	42, 998, 104. 95	
2032	37, 888, 503. 01	37, 888, 503. 01	
2033	25, 226, 418. 05		
	263, 661, 453. 17	254, 389, 138. 96	

19

	314, 900, 1 33. 76	314, 900, 1 33. 76			381, 747, 2 91. 15	381, 747, 2 91. 15		
	314, 900, 1 33. 76	314, 900, 1 33. 76			381, 747, 2 91. 15	381, 747, 2 91. 15		

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: ZL201510709646.1      DC/DC      2011SR016245  
 2011SR016248      2015SR215503      V1.0      2015SR215505  
     V1.0      2016SR009292      DCDC      V1.0      2016SR009502  
     V1.0      2021SR0000829      V1.0      2021SR0000813      AC/DC  
     V1.0      2021SR2133469      V1.0      2021SR2133488  
 V1.0      2021SR2202016 MPPT      V1.0      2022SR0145870      1.0

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	2, 429, 000. 00	0. 00

		3, 500, 000. 00
	8, 000, 000. 00	0. 00
	186, 747, 001. 22	463, 630, 939. 51
	115, 459. 57	568, 970. 54
	197, 291, 460. 79	467, 699, 910. 05

21

	28, 097, 890. 26	78, 559, 195. 32
	1, 534, 498, 373. 42	1, 840, 384, 694. 89
	1, 562, 596, 263. 68	1, 918, 943, 890. 21

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	1, 712, 661, 466. 47	1, 355, 858, 154. 30
	1, 712, 661, 466. 47	1, 355, 858, 154. 30

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A	67, 420, 631. 47	
B	21, 688, 999. 91	
C	10, 954, 274. 83	
D	7, 706, 348. 63	
E	7, 327, 545. 09	
F	4, 870, 817. 86	
G	2, 340, 235. 96	
H	2, 051, 995. 03	
	124, 360, 848. 78	

23

	126, 061, 995. 91	135, 685, 262. 66
	126, 061, 995. 91	135, 685, 262. 66



	85,196,749.76	1,696,471,127.94	1,697,281,421.63	84,386,456.07
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1	58,434,795.30	1,382,995,722.41	1,385,822,656.18	55,607,861.53
2	6,500.00	9,846,039.53	9,852,539.53	
3	71,052.99	77,080,704.49	77,095,229.93	56,527.55
	50,431.67	74,910,848.37	74,910,547.77	50,732.27
	3,557.94	2,016,589.08	2,018,781.62	1,365.40
	17,063.38	153,267.04	165,900.54	4,429.88
4	312,076.65	65,808,671.34	65,806,134.63	314,613.36
5	25,200,633.79	22,383,740.19	19,269,795.22	28,314,578.76
		855,726.62	855,726.62	
	84,025,058.73	1,558,970,604.58	1,558,702,082.11	84,293,581.20

3

1	337,788.12	129,634,992.54	129,882,720.18	90,060.48
2	8,919.25	4,422,136.88	4,428,241.74	2,814.39
	346,707.37	134,057,129.42	134,310,961.92	92,874.87

27

		61,469,075.53	53,389,642.21
		16,682,120.89	9,951,755.05
		15,055,651.89	14,806,468.99
		4,008,598.18	3,318,805.51
		1,830,572.79	1,461,926.98
		1,240,143.74	970,201.63
		1,701,570.50	390,737.25
		444,864.42	2,253.21
		3,729,151.75	4,178,579.01
		259.80	33.87
		106,162,009.49	88,470,403.71

28

	172,093,118.82	125,204,687.22
	2,016,724.65	3,197,775.50
	174,109,843.47	128,402,462.72

29

	9,999,994.13	11,528,306.29
	18,560,916.76	4,906,000.00
	28,560,910.89	16,434,306.29

30

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	806,988,468.73	572,746,705.27
	806,988,468.73	572,746,705.27

31

	5,276,602.10	10,746,069.88
	-178,130.08	-356,571.30
	-2,016,724.65	-3,197,775.50
	3,081,747.37	7,191,723.08

32

	2,358,287.14	3,999,513.41	
	2,358,287.14	3,999,513.41	

33

	22,902,545.79	5,692,700.00	7,893,661.20	20,701,584.59	
	22,902,545.79	5,692,700.00	7,893,661.20	20,701,584.59	--

								/
2009	9,363,505.13			325,000.00			9,038,505.13	
	2,845,065.00			98,750.00			2,746,315.00	
	1,400,000.00	1,000,000.00					2,400,000.00	
	2,389,064.46						2,389,064.46	
		2,012,700.00					2,012,700.00	
		1,000,000.00					1,000,000.00	
	785,000.00						785,000.00	
		330,000.00					330,000.00	
	3,000,000.00			3,000,000.00				
	200,000.00			200,000.00				
	1,700,000.00			1,700,000.00				
	1,150,000.00	850,000.00		2,000,000.00				
	69,911.20	500,000.00		569,911.20				
	22,902,545.79	5,692,700.00		7,893,661.20			20,701,584.59	

34

		+ -					
	394,360,697.00						394,360,697.00

35

	1,229,657,902.41				1,229,657,902.41
	120,380,843.57	29,560,132.50			149,940,976.07

36

	101, 865, 554. 40			101, 865, 554. 40
	101, 865, 554. 40			101, 865, 554. 40

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	- 117, 102. 87							- 117, 102. 87
	- 117, 102. 87							- 117, 102. 87
	- 117, 102. 87							- 117, 102. 87

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	1, 982, 926. 11		151, 854. 07	1, 831, 072. 04
	1, 982, 926. 11		151, 854. 07	1, 831, 072. 04

40

	677,058,509.85	565,988,402.34
	677,058,509.85	565,988,402.34
	155,792,305.64	137,070,270.28
	9,980,765.32	6,282,127.92
	19,718,034.85	19,718,034.85
	803,152,015.32	677,058,509.85

1 0.00

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41

	9,107,631,711.54	7,943,143,578.54	8,536,449,475.97	7,447,952,541.87
	29,934,937.41	12,868,171.30	30,583,025.08	15,032,712.98
	9,137,566,648.95	7,956,011,749.84	8,567,032,501.05	7,462,985,254.85

**2,146,414,927.96**      **1,404,920,253.56**      **2,146,414,927.96**      **1,404,920,253.56**

**150,834,121.91**      **121,895,759.63**      **150,834,121.91**      **121,895,759.63**

**4,347,069,438.98**      **4,100,488,176.76**      **4,347,069,438.98**      **4,100,488,176.76**

	840,435,874.99	719,530,543.03	840,435,874.99	719,530,543.03
	1,591,877,557.74	1,033,189,620.21	1,591,877,557.74	1,033,189,620.21
	7,545,689,091.21	6,922,822,129.63	7,545,689,091.21	6,922,822,129.63
	9,137,566,648.95	7,956,011,749.84	9,137,566,648.95	7,956,011,749.84

IT

				59.71	40.79
2024	14.85	2025	4.07	2026	

42

	11,094,778.63	7,478,243.34
	4,924,907.42	3,305,956.41
	5,571,922.40	5,086,812.98
	1,070,839.80	1,030,311.54
	49,810.00	46,080.00
	9,666,523.20	11,446,121.75
	3,306,879.91	2,177,639.36
	6,714.99	30,546.44
	35,692,376.35	30,601,711.82

43

	127,001,676.12	129,477,528.01
	30,845,156.05	30,821,338.72
	8,201,084.20	8,810,004.14
	5,072,887.16	4,742,020.83
	4,360,446.80	4,055,597.51

	10,201,173.11	9,178,233.40
	3,906,763.96	6,019,076.75
	3,088,378.71	2,420,463.00
	2,275,126.76	1,408,581.78
	2,151,574.66	2,184,287.31
	1,904,290.19	1,719,645.05
	12,122,246.42	9,854,853.96
	211,130,804.14	210,691,630.46

44

	241,046,661.26	223,119,789.79
	16,267,603.50	10,465,259.58
	13,862,792.59	11,358,077.03
	7,178,287.93	8,713,409.02
	6,220,818.17	4,377,757.06
	5,161,581.53	1,642,734.42
	2,399,840.85	1,098,170.21
	528,729.30	479,284.39
	469,716.39	344,723.20
	2,742,082.57	1,246,185.02
	4,363,856.09	4,215,924.60
	300,241,970.18	267,061,314.32

45

	357,898,579.27	321,419,356.08

	30,099,674.91	41,285,648.04
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47

	16,835,081.66	13,671,375.05
	4,652,539.48	5,658,770.27
	848,464.85	745,910.95
	22,336,085.99	20,076,056.27

48

	60,789,431.71	
	60,789,431.71	

49

	-17,423,226.77	-3,509,768.16
		374,365.10
	3,880,000.00	12,737,057.18
	-391,471.58	-115,798.70
	32,246,661.90	
	100,737.01	
	18,412,700.56	9,485,855.42

50

	-957,280.65	530,797.81
	-52,960,709.36	-22,807,102.72
	-1,963,361.39	-2,877,816.82
	-55,881,351.40	-25,154,121.73

51

	-16,332,726.09	-2,434,435.50
	-1,464,443.48	-1,927,073.82
	-1,790,309.26	-246,849.07
	-19,587,478.83	-4,608,358.39

52

	21, 573. 85	
		3, 855, 757. 99
	654, 785. 87	- 5, 558. 00
	352, 383. 25	17, 583. 66
	1, 028, 742. 97	3, 867, 783. 65

53

	76, 948. 60		76, 948. 60
	61, 570. 52		61, 570. 52
	36, 456. 32	78, 425. 74	36, 456. 32
	12, 819. 00		12, 819. 00
	5, 392. 73	31, 165. 81	5, 392. 73
	400. 00		400. 00
	1, 048, 563. 40	337, 524. 72	1, 048, 563. 40
	1, 242, 150. 57	447, 116. 27	1, 242, 150. 57

54

	50, 000. 00	111, 436. 89	50, 000. 00
	46, 156. 29	11, 714. 69	46, 156. 29
	78, 701. 12		78, 701. 12
	45, 295. 64	9, 000. 00	45, 295. 64
	21, 175. 72	26, 904. 18	21, 175. 72
	241, 328. 77	159, 055. 2	

	176, 603, 786. 17
/	26, 490, 567. 93
	1, 709, 783. 69
	- 7, 231, 394. 42
	- 1, 257, 803. 90
	2, 841, 014. 78
	69, 348. 60
	4, 578, 207. 41
	- 21, 651, 588. 50
	- 1, 017, 949. 75
	4, 530, 185. 84

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123, 406, 771. 30  
20, 409, 493. 80  
13, 59- 567, 4909

160, 132, 512. 87  
17, 846, 302. 10



	3, 191, 820. 92	2, 482, 495. 12
" "	- 1, 028, 742. 97	- 3, 867, 783. 65
" "	40, 763. 56	- 19, 451. 12
" "	- 60, 789, 431. 71	
" "	47, 905, 186. 81	53, 260, 486. 87
" "	- 18, 412, 700. 56	- 9, 485, 855. 42
" "	- 9, 442, 764. 56	- 15, 967, 607. 65
" "	- 4, 617, 525. 46	11, 164, 951. 27
" "	472, 049, 842. 26	- 1, 543, 230, 467. 24
" "	- 347, 712, 113. 90	- 533, 780, 991. 58
" "	- 235, 925, 380. 75	2, 176, 514, 076. 24
		- 250, 475, 386. 76
	175, 874, 736. 32	141, 721, 421. 20
2		
3		
	2, 272, 959, 691. 97	2, 105, 220, 549. 18
	2, 105, 220, 549. 18	1, 732, 518, 985. 02
	167, 739, 142. 79	372, 701, 564. 16

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		- 5, 768, 577. 48
		8, 857, 065. 00
		8, 857, 065. 00
		14, 625, 642. 48
		14, 625, 642. 48
		- 5, 768, 577. 48

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	2, 272, 959, 691. 97	2, 105, 220, 549. 18
	507, 952. 88	2, 469, 917. 98

	2, 272, 451, 739. 09	2, 102, 750, 631. 20
	2, 272, 959, 691. 97	2, 105, 220, 549. 18

4

	266, 050, 444. 23	328, 688, 935. 83	
	48, 849, 689. 53	53, 058, 355. 32	
	314, 900, 133. 76	381, 747, 291. 15	

59

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			8, 582, 193. 66
	1, 160, 517. 26	7. 0827	8, 219, 595. 61
	400, 121. 42	0. 9062	362, 598. 05
			1, 131, 572. 17
	159, 765. 65	7. 0827	1, 131, 572. 17

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	491, 882. 89	663, 053. 98

	9, 772, 169. 57	10, 645, 981. 22
	13, 418, 347. 80	13, 972, 063. 21

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	22, 137, 023. 93	
	1, 616, 362. 83	
	23, 753, 386. 76	

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	371, 552, 997. 05	451, 071, 041. 50
	57, 023, 843. 50	47, 399, 923. 71
	21, 332, 412. 89	20, 464, 957. 00
	6, 664, 525. 15	6, 283, 493. 96
	4, 624, 613. 56	1, 386, 147. 54
	4, 606, 634. 74	3, 291, 701. 52
	2, 846, 596. 94	2, 169, 159. 77
	796, 493. 81	754, 134. 06
	602, 384. 84	1, 033, 801. 29
	2, 958, 799. 01	710, 067. 99

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	473, 009, 301. 49	534, 564, 428. 34
	455, 885, 240. 16	402, 539, 112. 34
	17, 124, 061. 33	131, 608, 828. 38



	49.00%	- 6, 805, 425. 01		11, 829, 300. 78
	49.00%	20, 848, 423. 93		43, 486, 134. 23

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	1, 938, 547, 414. 31	13, 268, 985. 36	1, 951, 816, 399. 67	1, 925, 763, 987. 65	0. 00	1, 925, 763, 987. 65	1, 848, 313, 430. 93	15, 308, 868. 20	1, 863, 622, 299. 13	1, 810, 783, 011. 50	13, 791, 539. 21	1, 824, 574, 550. 71
	204, 668, 196. 25	6, 978, 188. 37	211, 646, 384. 62	121, 182, 032. 47	1, 837, 091. 27	123, 019, 123. 74	110, 916, 743. 55	5, 487, 348. 37	116, 404, 091. 92	67, 916, 834. 11	2, 373, 156. 50	70, 289, 990. 61

	3, 011, 732, 858. 46	- 13, 888, 622. 46	- 13, 888, 622. 46	11, 067, 568. 61	2, 562, 534, 356. 20	16, 850, 384. 44	16, 850, 384. 44	7, 784, 585. 17	
	244, 967, 265. 53	42, 513, 159. 57	42, 513, 159. 57	13, 408, 721. 40	125, 230, 315. 31	8, 637, 260. 39	8, 637, 260. 39	7, 745, 011. 71	

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				28. 54%	

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	/	/
	234, 488, 662. 54	242, 113, 368. 71
	172, 331, 975. 60	161, 921, 672. 42
	406, 820, 638. 14	404, 035, 041. 13
	27, 670, 925. 16	25, 820, 247. 13

	27, 670, 925. 16	25, 820, 247. 13
	379, 149, 712. 98	378, 214, 794. 00
	- 84, 343. 33	39, 588. 39
	379, 234, 056. 31	378, 175, 205. 61
	108, 218, 988. 78	107, 916, 833. 02
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	110, 534, 809. 96	109, 964, 009. 96
	37, 728, 393. 30	31, 826, 852. 38
	930, 848. 83	706, 682. 67
	930, 848. 83	706, 682. 67

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							/
	22, 902, 545. 79	5, 692, 700. 00		7, 893, 661. 20		20, 701, 584. 59	

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	16, 835, 081. 66	13, 671, 375. 05
	400. 00	

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2023 12 31

2023

	2023 12 31	2023 1 1
-	1, 160, 517. 26	1, 074, 748. 93
-	400, 121. 42	400, 079. 66
-	159, 765. 65	159, 765. 65

B

2023 12 31

983, 577, 468. 73

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2023 12 31

2023 12 31

	2, 312, 543, 818. 98	185, 068, 680. 71
	129, 920, 469. 91	16, 873, 853. 93
	95, 980, 876. 63	1, 958, 416. 59
	2, 538, 445, 165. 52	203, 900, 951. 23

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2023 12 31

28.42

2023 12 31

	197,291,460.79				197,291,460.79
	1,562,596,263.68				1,562,596,263.68
	172,093,118.82	581,988,468.73	225,000,000.00		979,081,587.55

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		2023		2022	
	5%	412,835.00	412,835.00	447,764.57	447,764.57
	5%	-412,835.00	-412,835.00	-447,764.57	-447,764.57

2

		2023		2022	
	100	-8,463,259.57	-8,463,259.57	-1,327,930.86	-1,327,930.86
	100	8,463,259.57	8,463,259.57	1,327,930.86	1,327,930.86

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/		49,381,591.78		
/		180,679,647.57		
		230,061,239.35		

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	/	180,679,647.57	-391,471.58
		180,679,647.57	-391,471.58

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		9,036,177.18	9,036,177.18
		148	



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		2,765,748.09			1,298,230.11
		409,245.28			719,056.62
		752,212.39	3,000,000.00		744,247.79
		123,166.59	1,000,000.00		5,306,824.44
		841,927.48	2,700,000.00		842,015.14
		259,358.98			259,358.98
		166,037.74			166,037.74
		457,374.00			440,182.00
		83,600.00			
		44,688.00			
		6,000,114.01	6,000,000.00		75,191.15
		3,075.63			45,283.02

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274, 478. 47	156, 335. 24
246, 308. 58	232, 596 (

14,387,800.00

12,301,500.00

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16,599,757.19	1,219,883.37	21,350,074.97	448,093.29
151,510.00	28,230.20	140,897.35	11,217.95
49,514.00	990.28		
33,265.66	665.31		
17,830.19	356.60		
1,410,271.90	197,031.40	1,089,221.60	74,392.61
		41,400.00	8280005
		20,286.00	405.72
		51,345.30	1,026.91
239,488.00			
1,440,000.00			
301,		5,929,359.29	
41,257,661.61	825,153.23		
40,908.00	12,272.40	40,908.00	8,181.60
6,000.00	120.00		
500.00	10.00		

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101, 865, 554. 40

101, 865, 554. 40

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	150, 830, 754. 13
	30, 845, 156. 05

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	30, 845, 156. 05	
	30, 845, 156. 05	

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 20% , 1,020 ,

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 2019 10 16 (2018) 01

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 (2020) 0102 7620

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2020 11 17

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2023 12 31

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26,453.85

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	2024 4 11 2024 f 3 31 393,744,987 10 1.2 27,249,398.44

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2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	2,392,457,090.79	100.00%	97,336,385.21	4.07%	2,295,120,705.58	1,964,534,183.80	100.00%	89,977,228.63	4.58%	1,874,556,955.17
	698,277,583.19	29.19%	79,310,816.25	11.36%	618,966,766.94	582,861,764.74	29.67%	70,993,842.55	12.18%	511,867,922.19
	1,694,179,507.60	70.81%	18,025,568.96	1.06%	1,676,153,938.64	1,381,672,419.06	70.33%	18,983,386.08	1.37%	1,362,689,032.98
	2,392,457,090.79	100.00%	97,336,385.21	4.07%	2,295,120,705.58	1,964,534,183.80	100.00%	89,977,228.63	4.58%	1,874,556,955.17

1	1	437,726,030.85	8,754,520.61	2.00%
1	2	122,265,499.61	9,781,239.97	8.00%
2	3	45,190,226.81	9,038,045.36	20.00%
3	4	48,470,350.35	14,541,105.11	30.00%
4	5	12,382,617.29	4,953,046.92	40.00%
5		32,242,858.28	32,242,858.28	100.00%
		698,277,583.19	79,310,816.25	

		1,647,947,192.63		
		31,134,416.13	18,025,568.96	57.90%
		10,655,770.40		
		3,969,653.82		
		372,326.14		
		95,852.00		
		3,413.00		
		883.48		
		1,694,179,507.60	18,025,568.96	

☑

3

	89,977,228.63	7,359,156.58				97,336,385.21
	89,977,228.63	7,359,156.58				97,336,385.21

4

	1,645,441,902.72	128,848,802.85	1,774,290,705.57	66.48%	
A	103,141,508.43		103,141,508.43	3.86%	2,062,830.17
B	90,703,283.26	404,076.19	91,107,359.45	3.41%	17,733,666.05
C	56,960,721.50	1,022,677.90	57,983,399.40	2.17%	1,266,098.92
D	38,448,603.23		38,448,603.23	1.44%	3,605,327.04
	1,934,696,019.14	130,275,556.94	2,064,971,576.08	77.36%	24,667,922.18

2

	1,440,000.00	
	97,296,555.55	59,731,078.28
	98,736,555.55	59,731,078.28

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	1,440,000.00	
	1,440,000.00	

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	58,450,776.70	65,742,057.86
	41,257,661.61	
	7,680,709.00	2,470,102.31
	862,872.98	1,060,618.75
	718,209.52	411,285.72
	108,970,229.81	69,684,064.64

2

1 1	83,275,565.86	38,566,817.98
1 2	10,647,420.75	14,272,083.78
2 3	4,393,656.16	3,573,979.71
3	10,653,587.04	13,271,183.17
3 4	2,245,480.32	5,900,343.64
4 5	1,496,624.88	3,025,567.69
5	6,911,481.84	4,345,271.84
	108,970,229.81	69,684,064.64

3

	108,970,229.81	100.00%	11,673,674.26	10.71%	97,296,555.55	69,684,064.64	100.00%	9,952,986.36	14.28%	59,731,078.28
	108,420,708.51	99.50%	11,673,674.26	10.77%	96,747,034.25	69,658,331.67	99.96%	9,952,986.36	14.29%	59,705,345.31
	549,521.30	0.50%			549,521.30	25,732.97	0.04%			25,732.97
	108,970,229.81	100.00%	11,673,674.26	10.71%	97,296,555.55	69,684,064.64	100.00%	9,952,986.36	14.28%	59,731,078.28

1 1	80,978,501.47	1,619,570.03	2.00%
1 2	12,394,963.84	991,597.11	8.00%
2 3	4,393,656.16	878,731.23	20.00%
3 4	2,245,480.32	673,644.10	30.00%
4 5	1,496,624.88	598,649.95	40.00%
5	6,911,481.84	6,911,481.84	100.00%
	108,420,708.51	11,673,674.26	

	523,788.30		
	25,733.00		
	549,521.30		

	12			
2023 1 1	770,821.71	4,836,892.81	4,345,271.84	9,952,986.36
2023 1 1				
---	-228,067.33	228,067.33		0.00
---		-484,090.83	484,090.83	0.00
	1,076,815.65	-1,438,246.92	2,082,119.17	1,720,687.90
2023 12 31	1,619,570.03	3,142,622.39	6,911,481.84	11,673,674.26

4

	9,952,986.36	1,720,687.90			11,673,674.26
	9,952,986.36	1,720,687.90			11,673,674.26

5

		41,257,661.61	1		37.86%	825,153.23
A		5,939,225.00	1	1-2	5.45%	135,220.00
B		4,896,388.88	1	1-2	4.49%	262,711.11
C		4,196,424.80	1		3.85%	83,928.50
D		2,821,225.00	1	1-2	2.59%	63,660.50
		59,110,925.29			54.24%	1,370,673.34

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	671, 725, 802. 84	2, 279, 046. 00	669, 446, 756. 84	623, 295, 542. 66	2, 279, 046. 00	621, 016, 496. 66
	185, 966, 155. 07	15, 095, 055. 1 7	170, 871, 099. 90	203, 312, 074. 56	15, 095, 055. 1 7	188, 217, 019. 39
	857, 691, 957. 91	17, 374, 101. 1 7	840, 317, 856. 74	826, 607, 617. 22	17, 374, 101. 1 7	809, 233, 516. 05

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	109, 791, 800. 77		4, 384, 040. 93				114, 175, 841. 70	
	103, 282, 695. 41		2, 803, 054. 33				106, 085, 749. 74	
	30, 776, 086. 87		1, 482, 582. 75				32, 258, 669. 62	
	339, 913. 48	2, 279, 046. . 00	343, 308. 37				683, 221. 85	2, 279, 046. 00
	1, 842, 259. 16		191, 735. 78				2, 033, 994. 94	
	22, 362, 817. 93		235, 987. 68				22, 598, 805. 61	
	204, 106, 026. 63		11, 817, 041. 28				215, 923, 067. 91	
	45, 427, 209. 39		452, 645. 54				45, 879, 854. 93	
	28, 147, 170. 38		25, 109, 252. 32				53, 256, 422. 70	
	11, 114, 017. 19		996, 964. 65				12, 110, 981. 84	
	2, 550, 000. 00						2, 550, 000. 00	
	19, 762, 591. 16		613, 646. 55				20, 376, 237. 71	
	2, 040, 000. 00						2, 040, 000. 00	
	39, 473, 908. 29						39, 473, 908. 29	
	621, 016, 496. 66	2, 279, 046. . 00	48, 430, 260. 18	0. 00	0. 00	0. 0 0	669, 446, 756. 84	2, 279, 046. 00

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	10,618,132.82	1,551,508.05				-						2,884,028.25	1,551,508.05
	0.00	595,467.99				7,734,104.57						0.00	595,467.99
	0.00	12,662,547.45										0.00	12,662,547.45
( )	0.00	285,531.68										0.00	285,531.68
	109,964,009.96					301,034.37						110,265,044.33	
	67,634,876.61					-						57,722,027.32	
	188,217,019.39	15,095,055.17	0.00	0.00	17,345,919.49	-	0.00	0.00	0.00	0.00	0.00	170,871,099.90	15,095,055.17
	188,217,019.39	15,095,055.17				-						170,871,099.90	15,095,055.17

	2, 927, 125, 085. 42	2, 837, 080, 557. 41	2, 927, 125, 085. 42	2, 837, 080, 557. 41
IT	51, 228, 283. 73		51, 228, 283. 73	
	18, 955, 116. 98	4, 985, 489. 00	18, 955, 116. 98	4, 985, 489. 00
	2, 715, 601, 728. 24	2, 410, 346, 321. 02	2, 715, 601, 728. 24	2, 410, 346, 321. 02
	571, 231, 646. 42	561, 702, 787. 97	571, 231, 646. 42	561, 702, 787. 97
	421, 787, 355. 02	380, 870, 519. 08	421, 787, 355. 02	380, 870, 519. 08
	81, 211, 077. 12	69, 664, 382. 13	81, 211, 077. 12	69, 664, 382. 13
	98, 299, 080. 45	83, 447, 291. 42	98, 299, 080. 45	83, 447, 291. 42
	483, 090, 662. 17	507, 369, 291. 53	483, 090, 662. 17	507, 369, 291. 53
	1, 133, 980, 279. 45	943, 945, 918. 45	1, 133, 980, 279. 45	943, 945, 918. 45
	3, 237, 241, 269. 97	3, 069, 454, 674. 70	3, 237, 241, 269. 97	3, 069, 454, 674. 70
	4, 371, 221, 549. 42	4, 013, 400, 593. 15	4, 371, 221, 549. 42	4, 013, 400, 593. 15

IT

2024                      12.59                      2025                      3.46                      48.83                      32.78  
2026

5

	3, 600, 000. 00	
	- 17, 345, 919. 49	- 3, 507, 217. 42
	- 28, 222. 50	
	3, 880, 000. 00	12, 737, 057. 18
	32, 246, 661. 90	
	22, 352, 519. 91	9, 229, 839. 76

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	987, 979. 41	
	5, 320, 993. 25	
	93, 036, 093. 61	
	1, 041, 585. 36	
	14, 773, 704. 57	
	1, 085, 376. 99	
	84, 527, 570. 07	--

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	6. 20%	0. 4070	0. 3951
	2. 88%	0. 1852	0. 1807

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