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	0760-85596788	0760-85596788
	zrpir@zrp.com.cn	zrpir@zrp.com.cn

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^ ~	80,181,642.42	76,829,138.67	4.36%
^ ~	75,763,262.00	73,457,879.92	3.14%
^ ~	258,445,224.56	175,775,580.50	47.03%
^ / ~	0.42	0.40	5.00%
^ / ~	0.42	0.40	5.00%
	2.66%	2.60%	0.06%
^ ~	4,422,718,464.81	4,574,765,393.73	-3.32%
^ ~	2,977,012,656.22	2,985,142,635.71	-0.27%

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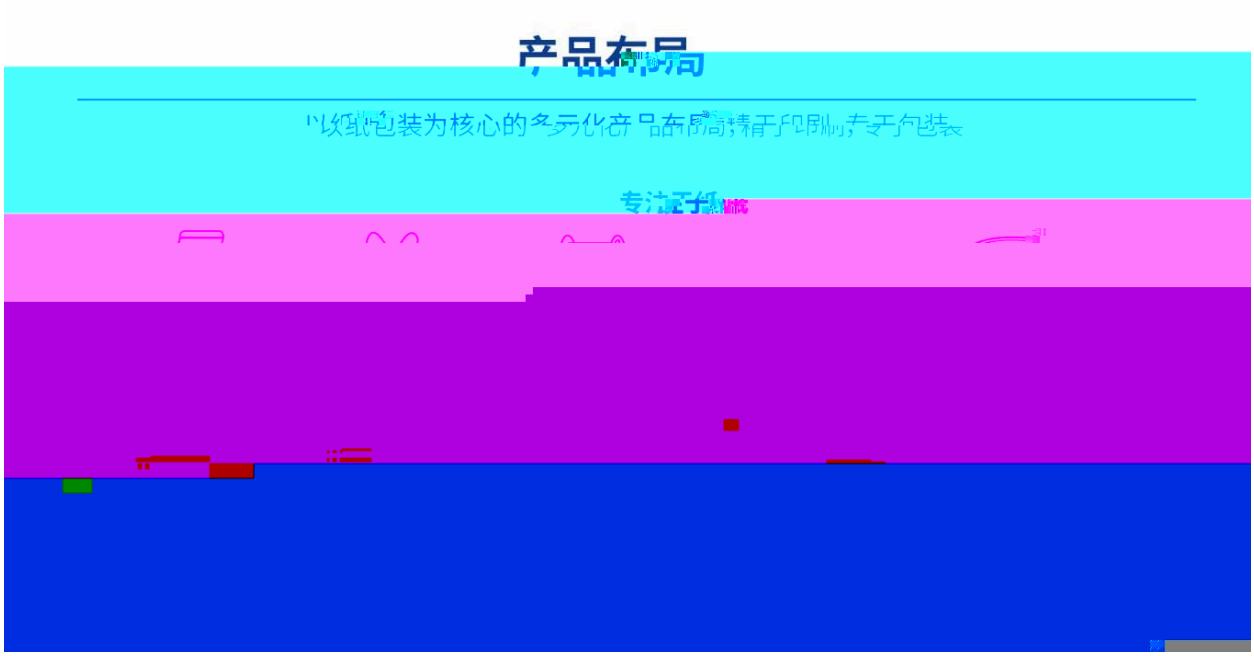
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2022	̓E	2022 10 26	126,932.40	117,827.06	10,291.58	105,866.40	89.85%	6,045.83	6,045.83	5.13%	11,960.66	ɢ Ғ à Ғ	-
	--	--	126,932.40	117,827.06	10,291.58	105,866.40	89.85%	6,045.83	6,045.83	5.13%	11,960.66	--	-

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4,830 ˘ ᴇ ч 26.28 ˘ ч 126,932.40 ˘ Ƶ ч 117,827.06 Â⁘ β

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14,685.51 ^ ~ Â

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2022 ˙E	2022-10-26	┘ ˆ 2024 ˜			-	6,045.83	622.49	1,973.40	32.64%	2028-04-30	-	-	Ь	
				--	89,256.95	89,427.27 [2]	1,791.58	80,366.40						

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2022 ˙E	˙E	2024	2019	6,045.83	622.49	1,973.40	32.64%	2028-04-30	-		
	--	--	--	6,045.83	622.49	1,973.40	--	--	-	--	--
(№ ť)			1. “ ˆ 2019 ~ ” ч ˙E„ ˘ ↓ ط ϔ ı ˘ Đ Ľ˘ Ľ Â ˙E„ ˘ Â ч ˘ ˙E„ ˘ ˙E„ ɢ 2024 7 26 Ηʊ ψ ψ Ηʊ ψ ʜ ψ à ɢ 2024 8 16 2024 ψ˘ ê ˝ ɢı № Ì˘ Ƣ ˙E„ ı № ˘ ı ч “ ˆ 2024 ~ ”Â 2ϱ ı ı ˘ “ ˆ 2024 ~ ” ˘ Â ч Ꮀ ˙E„ ˘ Ƣ ˙ ˘ ˙E„ π ı ˘ ˙E„ ı ˘ ϔ ı ч ϔ ˘ Ƣ Ꮀ ˘ Â ˙E„ ɢ 2025 4 22 Ηʊ ψ ʜ ψ Ηʊ ψ à ɢ 2025 5 16 2024 ψ˘ ê ˝ ɢı № à Ì˘ Ƣ ˙E„ ı “ ˆ 2024 ~ ” à Â					
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2026 6 15 № A 2026 8 17 2,520,000 1.30% 40,095,240.00

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№ ˆ ~ ˆ ~	66,113,157.95
ὶ ˆ ~ № ˆ ~	18,109,602.00
№ ˆ ὶ ~ ˆ ~	84,222,759.95
╕ № ˆ ~	806,759,933.09
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^ 2025 Ð^ ч ~ ~	21.30			È„			
Ð^ ч ~	7.40			È„			
Ð^ ч ~	17.60			È„			
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2			36	612	2026.07.01 2030.06.30	
3			39	3,600	2026.01.01 2026.12.31	
4			40	1,337.85	2025.10.01 2026.09.30	
5			789	150	2025.12.01 2027.11.30	
6			513	9,952.8	2025.03.01 2026.02.28	
7			513	4,976.4	2026.03.01 2027.02.28	
8			513	4,976.4	2025.06.16 2026.06.15	
9			26	3,370.82	2024.07.01 2026.06.30 2026.07.01 2028.06.30	
10			26	3,632.22	2024.07.01 2026.06.30 2026.07.01 2028.06.30	
11			28	2,400	2025.06.10 2026.06.09	
12			28 003	2,400	2026.06.10 2027.06.09	
13			58	855	19 106.5	
14	** 12		/ / / / 12	1,276.87	12 72	
15			63 6 4	809	2022.11.26 2027.09.26	№
16			63 6 4	300	2023.09.27 2027.09.26	
17				400	2026.01.01 2026.12.31	
18			19 -2	22,245.52	2025.06.01 2026.05.31 2026.06.01 2027.05.31	
19			9 169	10,389.83	2023.11.18 2029.01.17	
20			135			

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ì	81,112,500	42.00%				-81,112,500	-81,112,500		
Đ	112,015,060	58.00%				81,112,500	81,112,500	193,127,560	100.00%
1	112,015,060	58.00%				81,112,500	81,112,500	193,127,560	100.00%
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0.59% 16.40 / 15.56 / 18,109,602.00 Þ

Â 2026-033 Â F ├

2,843,923 1 1.47% Â

2026 8 17 F ├ 2,520,000 1 1.30% 16.65 / 15.29 / 40,095,240.00 Þ Â

2026-040 Â F ├ 4,232,823 1 2.19% Â

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	81,112,500	81,112,500	-	-		2026-4-27
	81,112,500	81,112,500	-	-	--	--

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	13,169						
5%							
	42.00%	81,112,500			81,112,500		
	25.74%	49,713,882	-9,656,378		49,713,882		
	5.00%	9,656,378	9,656,378		9,656,378		
	2.26%	4,359,340	4,359,340		4,359,340		
	0.98%	1,892,600	1,892,600		1,892,600		
	0.57%	1,101,118	-1,165,900		1,101,118		
	0.52%	1,000,000	1,000,000		1,000,000		
	0.47%	909,800	-		909,800		
	0.39%	757,200	-		757,200		
	0.34%	649,700	123,300		649,700		

10	
1.47%	2,843,923

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	81,112,500	81,112,500
	49,713,882	49,713,882
	9,656,378	9,656,378

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	144,892,222.20	157,592,222.20
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	0.00	0.00
	925,147,839.97	1,033,294,190.65
	32,323,943.42	40,601,584.60
	15,837,317.04	16,094,000.80
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№	0.00	0.00
№ Ω	0.00	0.00
	22,873,888.40	21,979,576.42
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	346,382,906.31	385,258,675.77
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Ω	0.00	0.00
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	377,187,131.14	287,035,589.31
	2,563,283,602.43	2,644,765,175.47

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	1,408,400,441.31	1,479,959,799.02
	28,540,057.84	35,380,572.61
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▪	12,236,004.40	15,797,414.43
ὶ ▪	236,223.01	243,258.35
▪	1,208,754,052.65	[redacted]
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	10,000,000.00	37,000,000.00
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	71,099,134.99	76,720,963.55
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	52,319,799.15	56,040,784.09
	8,861,912.23	9,600,719.09
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▪	142,280,846.37	179,362,466.73

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	372,299,105.34	376,228,110.27
	10,378,444.44	51,078,444.44
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	472,728,541.92	472,089,411.58
	17,804,636.54	33,732,622.11
	7,098,106.49	3,909,823.32
è	111,596,495.04	117,798,176.28
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	157,778,563.66	170,690,120.01
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è ‟	184,615,614.11	168,480,796.31
‟	1,334,299,507.54	1,394,007,504.32
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	1,362,043,570.77	1,362,043,570.77
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	404,447,059.55	426,583,383.90
	10,705,283.06	16,644,662.79
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	61,980,931.68	67,189,581.86
	39,598,477.19	37,270,227.34
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	9,189,597.60	10,008,126.38
	9,871,945.10	9,696,280.60

	23,537,235.06	838,735.90
	1,921,374,100.01	1,930,274,569.54
	3,255,673,607.55	3,324,282,073.86
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	0.00	0.00
	[illegible]	[illegible]
	[illegible]	[illegible]
	215,201,651.99	239,187,286.65
	783,546.87	826,086.58
	3,669,384.09	235,729.24
	48,410,711.99	68,144,345.41
	11,998,848.74	14,022,554.12
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	[illegible]	[illegible]
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	5,962,862.84	6,820,428.24

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`E	96,563,780.00	96,563,780.00
№	806,759,933.09	817,180,901.56
	2,608,853,216.12	2,637,385,657.40
	3,255,673,607.55	3,324,282,073.86

	2026	2025

	2026	2025
ѝ ‘	1,155,503.03	75,438.20
	2,527,382.06	1,903,189.99
‗ ‘ ѝ	7,137,278.99	6,440,957.32
^ “—”-„ ↓ ~	1,777,552.05	2,827,978.97
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^ “—”-„ ↓ ~	-9,046,137.69	-8,097,684.53
^ “—”-„ ↓ ~	-170,585.97	181,481.90
Њ ӓ ^ Ъ “—”-„ ↓ ~	64,453,864.54	52,040,316.44
‗ ‘	32,079.17	33,003.27
‘	387,200.82	737,437.46
^^^^ ӓ ^ Ъ “—”-„ ↓ ~	64,098,742.89	51,335,882.25
‘	7,524,553.41	5,299,651.64
ӓ ^ Ъ “—”-„ ↓ ~	56,574,189.48	46,036,230.61
^ ~ ^ Ъ “—”-„ ↓ ~	56,574,189.48	46,036,230.61
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	110,727,126.68	105,632,915.12
	1,979,075,296.70	1,680,439,924.42
	1,105,740,860.95	948,216,679.80
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	371,780,483.85	323,065,397.70
	85,892,199.54	79,392,518.24
	157,216,527.80	153,989,748.18
	1,720,630,072.14	1,504,664,343.92
	258,445,224.56	175,775,580.50
	1,732,824,005.02	2,910,028,000.00
	3,691,613.06	4,352,361.18
	228,336.29	2,564,331.66
	0.00	0.00
	0.00	0.00
	1,736,743,954.37	2,916,944,692.84
	53,595,581.80	58,570,036.34
	1,811,792,005.02	2,926,847,000.00
	0.00	0.00
	0.00	184,118,369.19
	0.00	0.00
	1,865,387,586.82	3,169,535,405.53
	-128,643,632.45	-252,590,712.69
	0.00	0.00
	0.00	0.00
	58,500,000.00	56,237,900.00
	0.00	0.00
	58,500,000.00	56,237,900.00
	73,043,200.00	30,500,000.00
	73,733,292.48	68,655,495.97
	4,800,000.00	0.00
	27,705,234.05	33,838,600.56
	174,481,726.53	132,994,096.53

	2026	2025
■	-115,981,726.53	-76,756,196.53
à 1 ■ E	-7,958,765.72	-2,922,683.79
à E ±	5,861,099.86	-156,494,012.51
± ' E	590,322,334.90	729,827,624.92
Ѓ à E	596,183,434.76	573,333,612.41

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à ■	827,210,960.18	705,599,801.53
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ì Ь ■ ў	57,256,434.66	111,757,170.86
■	884,467,394.84	817,356,972.39
à 0 ■	535,804,880.79	460,973,934.60
Ч	158,143,265.78	132,738,238.62
	38,635,186.98	32,207,851.03
ì Ь ■ ў	63,366,002.82	81,226,993.66
■	795,949,336.37	707,147,017.91
■	88,518,058.47	110,209,954.48
Н à ■ '		
	384,169,000.00	2,085,627,000.00
Ъ	15,777,552.05	2,827,978.97
à ì	101,084.52	5,123,197.32
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ì Ь ■ ў	0.00	0.00
■	400,047,636.57	2,093,578,176.29
à ì	26,859,387.06	7,699,132.49
	359,530,000.00	2,207,272,250.00
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■	386,389,387.06	2,214,971,382.49
■	13,658,249.51	-121,393,206.20
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№ à	66,995,157.95	67,171,146.00
ì Ь ■ ў	23,455,832.28	25,292,715.99
■	90,450,990.23	92,463,861.99
■	-90,450,990.23	-92,463,861.99
à 1 ■ E	-3,068,862.99	-227,636.22
à E ±	8,656,454.76	-103,874,749.93
± ' E	309,750,150.22	382,904,746.66
Ѓ à E	318,406,604.98	279,029,996.73

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ä‚;;	193,127,560.00				1,541,168,279.45	26,698,682.67	-9,962,516.03		99,987,302.38		1,187,520,692.58		2,985,142,635.71	93,265,524.11	3,078,408,159.82
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Нъ ä	193,127,560.00				1,541,168,279.45	26,698,682.67	-9,962,516.03		99,987,302.38		1,187,520,692.58		2,985,142,635.71	93,265,524.11	3,078,408,159.82
^^^ ă 1 ▪ ^ “ ” -▪ ↓ ~	0.00				0.00	18,111,472.81	-3,204,991.15		0.00		13,186,484.47		-8,129,979.49	1,405,385.46	-6,724,594.03
^ ~	0.00				0.00	0.00	-3,204,991.15		0.00		80,181,642.42		76,976,651.27	1,405,385.46	78,382,036.73
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3˙	0.00				0.00	0.00	0.00		0.00		0.00			0.00	0.00
4˙ ˚	0.00					0.00	0.00		0.00		0.00			0.00	0.00
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2˙ Ɒ	0.00				0.00	0.00	0.00		0.00		0.00			0.00	0.00
3˙ ˆ ~ №	0.00				0.00	0.00	0.00		0.00		-66,995,157.95		-66,995,157.95	0.00	-66,995,157.95

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ȃ	193,127,560.00				1,557,212,098.51	44,810,155.48			96,563,780.00	806,759,933.09		2,608,853,216.12

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ȃ⁘	193,127,560.00				1,557,212,098.51	8,108,906.78			96,563,780.00	723,954,274.31		2,562,748,806.04
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ʜ ȃ	193,127,560.00				1,557,212,098.51	8,108,906.78			96,563,780.00	723,954,274.31		2,562,748,806.04
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	193,127,560.00				1,557,212,098.51	20,098,747.82				96,563,780.00	702,819,358.92		2,529,624,049.61

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2-3	20.00	20.00
3-4	50.00	50.00
4-5	80.00	80.00
5 ⁘	100.00	100.00

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		10	5% à 10%	9.50% à 9.00%
˚		5	5% à 10%	19.00% à 18.00%
		3	5% à 10%	31.67% à 30.00%
˙		5	5% à 10%	19.00% à 18.00%

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7. ɢ 2025 12 8 Ʊ à à ط ˫ ˫
˘ 2025 2027 15% п Â

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1 ˆ 1 ~	974,627,700.85	1,086,255,138.91
1 2	1,350,794.33	1,319,686.47
2 3	221,755.49	294,560.99
3 ⁘	805,726.66	658,180.08
3 4	126,551.07	94,795.68
4 5	159,509.15	11,154.91
5 ⁘	519,666.44	552,229.49
	977,005,977.33	1,088,527,566.45

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					E
Ꮁ	2,564,831.54	0.26%	2,564,831.54	100.00%	0.00
	974,441,145.79	99.74%	49,293,305.82	5.06%	925,147,839.97
	977,005,977.33	100.00%	51,858,137.36	5.31%	925,147,839.97
					E
Ꮁ	337,899.20	0.03%	337,899.20	100.00%	0.00
	1,088,189,667.25	99.97%	54,895,476.60	5.04%	1,033,294,190.65
	1,088,527,566.45	100.00%	55,233,375.80	5.07%	1,033,294,190.65

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1	972,400,768.51	48,620,038.43	5.00%
1-2	1,350,794.33	135,079.43	10.00%
2-3	81,287.04	16,257.41	20.00%
3-4	108,927.07	54,463.54	50.00%
4-5	159,509.15	127,607.32	80.00%
5 ⁘	339,859.69	339,859.69	100.00%
	974,441,145.79	49,293,305.82	

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ѣ	22,873,888.40	21,979,576.42
	22,873,888.40	21,979,576.42

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	9,050,376.69	11,228,455.74
	16,306,116.63	13,426,699.82
	449,180.53	137,990.00
	25,805,673.85	24,793,145.56

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1 ˆ 1 ~	22,230,776.21	20,409,325.41
1 2	1,331,316.00	1,852,616.09
2 3	544,753.58	1,269,503.50
3 ⁘	1,698,828.06	1,261,700.56
3 4	442,927.50	0.00
4 5	0.00	105,800.00
5 ⁘	1,255,900.56	1,155,900.56
	25,805,673.85	24,793,145.56

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ч	619,666.00	2.40%	619,666.00	100.00%	0.00
	25,186,007.85	97.60%	2,312,119.45	9.18%	22,873,888.40
	25,805,673.85	100.00%	2,931,785.45	11.36%	22,873,888.40
					E
ч	619,666.00	2.50%	619,666.00	100.00%	0.00
	24,173,479.56	97.50%	2,193,903.14	9.08%	21,979,576.42
	24,793,145.56	100.00%	2,813,569.14	11.35%	21,979,576.42

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1	22,230,776.21	1,111,538.82	5.00%
1-2	1,331,316.00	133,131.60	10.00%
2-3	418,753.58	83,750.72	20.00%
3-4	442,927.50	221,463.75	50.00%
4-5	0.00	0.00	0.00%
5 ⁘	762,234.56	762,234.56	100.00%
	25,186,007.85	2,312,119.45	

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—— Hט	-66,565.80	66,565.80		
	157,638.35	-139,422.04	100,000.00	118,216.31
2026 6 30	1,111,538.82	438,346.07	1,381,900.56	2,931,785.45

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	15,837,317.04		16,094,000.80	

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	11,026,127.35	12,716,611.13
	627,003.79	452,978.18
	365,534,000.00	273,866,000.00
	377,187,131.14	287,035,589.31

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	1,408,400,441.31	1,479,959,799.02
	1,408,400,441.31	1,479,959,799.02

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1.	1,073,438,138.81	1,680,761,554.82	29,816,780.21	30,739,801.52	41,467,079.25	2,856,223,354.61
2. ▪		16,497,407.10	36,634.99	959,372.93	760,470.79	18,253,885.81
^ 1˜		2,421,497.67	36,634.99	959,372.93	760,470.79	4,177,976.38
^ 2˜		14,075,909.43				14,075,909.43
^ 3˜ ▪						
3.	669,898.36	4,031,195.43	1,082,012.45		34,660.19	5,817,766.43
^ 1˜		4,031,195.43	1,082,012.45		34,660.19	5,147,868.07
^ 2˜ ì	669,898.36					669,898.36
4.	1,072,768,240.45	1,693,227,766.49	28,771,402.75	31,699,174.45	42,192,889.85	2,868,659,473.99
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1.	319,009,754.28	986,302,629.94	19,992,111.01	23,004,310.61	27,954.	
2.	25,383,408.32	57,650,750.51	1,328,197.41	1,625,901.31	2,624,773.83	88,613,031.38
ˆ 1˜	25,383,408.32	57,650,750.51	1,328,197.41	1,625,90	73.83	88,613,031.38
3.		3,612,891.45	971,735.66		32,927.18	4,617,554.29
ˆ 1˜		3,612,891.45	971,735.66		32,927.18	4,617,554.29
4.	344,393,162.60	1,040,340,489.00	20,348,572.76	24,630,211.92	30,546,596.40	1,460,259,032.68

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1.	117,312,073.97	6,290,717.40	275,110.19	123,877,901.56
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3.	8,624,455.55			8,624,455.55
ˆ 1˜	8,624,455.55			8,624,455.55
4.	108,687,618.42	6,290,717.40	275,110.19	115,253,446.01
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1.	31,132,680.50	1,251,297.84	9,170.35	32,393,148.69
2.	8,833,263.06	625,648.92	27,511.02	9,486,423.00
ˆ 1˜	8,833,263.06	625,648.92	27,511.02	9,486,423.00
3.	7,162,023.76			7,162,023.76
ˆ 1˜	7,162,023.76			7,162,023.76
4.	32,803,919.80	1,876,946.76	36,681.37	34,717,547.93
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1. ɛ	75,883,698.62	4,413,770.64	238,428.82	80,535,898.08
2. ɛ	86,179,393.47	5,039,419.56	265,939.84	91,484,752.87

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	138,308,418.15					138,308,418.15
	28,173,258.68					28,173,258.68
	610,211.85					610,211.85
	167,091,888.68					167,091,888.68

	23,680,725.57	12,053,726.32				35,734,451.89
	610,211.85					610,211.85
	24,290,937.42	12,053,726.32				36,344,663.74

				5	7.7%-13.72%, 28.61%-29.63%,		13.47%,
	290,870,487.88	316,969,428.88	0.00	5	3.74%-7.00%, 20.82%-22.29%,		9.85%,

© 2026

	58,352,905.98	8,811,827.06	62,874,044.99	9,500,548.76
	333,901.11	50,085.17	667,802.22	100,170.33
	80,535,898.08	13,715,936.00	91,484,752.87	15,422,914.75
	5,060,104.55	759,015.69	5,617,862.69	842,679.40
	144,282,809.72	23,336,863.92	160,644,462.77	25,866,313.24

	14,474,951.69	26,468,539.41	16,265,594.15	26,879,090.08

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	492,948,096.09	600,459,804.95

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ì	45,072,824.91	39,858,566.84
	45,072,824.91	44,658,566.84

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	30,905,000.00	30,905,000.00
	4,905,928.12	2,042,345.83
	3,706,311.76	2,414,491.49
	3,510,019.68	2,443,288.94
ì	2,045,565.35	2,053,440.58
	45,072,824.91	39,858,566.84

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	783,546.87	826,086.58
	783,546.87	826,086.58

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	6,832,102.57	4,712,471.19

	6,832,102.57	4,712,471.19

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	2,735,803.54	1,736,394.69
	169,080.11	339,623.69
	406,228.39	205,470.38
	228,632.77	122,131.04
	410,590.60	527,440.02
	21,075,586.95	28,491,780.93

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	12,228,640.51	15,757,508.88
	7,363.89	39,905.55
	12,236,004.40	15,797,414.43

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	236,223.01	243,258.35
	236,223.01	243,258.35

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		37,000,000.00
	10,000,000.00	
	10,000,000.00	37,000,000.00

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	78,157,511.41	85,074,792.22
	-7,058,376.42	-8,353,828.67
	71,099,134.99	76,720,963.55

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	56,040,784.09	1,767,000.00	5,487,984.94	52,319,799.15	Ь

	56,040,784.09	1,767,000.00	5,487,984.94	52,319,799.15	

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				`E	ì		
	193,127,560.00						193,127,560.00

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E ˆ E ˜	1,538,516,557.34			1,538,516,557.34
ì `E	2,651,722.11			2,651,722.11
	1,541,168,279.45			1,541,168,279.45

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	1,618,862,385.96	1,296,249,936.86	1,618,862,385.96	1,296,249,936.86
	1,101,655,737.78	877,845,966.91	1,101,655,737.78	877,845,966.91
	275,851,509.27	247,768,043.35	275,851,509.27	247,768,043.35
	201,428,097.14	159,552,702.92	201,428,097.14	159,552,702.92
	39,927,041.77	11,083,223.68	39,927,041.77	11,083,223.68
	1,618,862,385.96	1,296,249,936.86	1,618,862,385.96	1,296,249,936.86
	1,509,562,171.50	1,217,784,631.65	1,509,562,171.50	1,217,784,631.65
	109,300,214.46	78,465,305.21	109,300,214.46	78,465,305.21

	897,480.61	865,320.31
˙	1,102,999.77	838,810.42
ì	109,833.55	46,921.81
	13,447,919.23	12,288,573.73

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[redacted]	3,176,173.11	2,175,839.78
	3,154,205.07	2,954,299.63
	6,259,491.26	320,321.71
	404,467.59	532,737.09
	6,685,926.89	74,598.95

[redacted]

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	24,685.00	0.00	24,685.00
ì	25,149.90	125,221.75	25,149.90
	49,834.90	125,221.75	49,834.90

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	267,863.50	286,135.60	267,863.50
	68,216.61	7,423.72	68,216.61
à	459,886.87	598,202.67	459,886.87
ì	83,418.43	400,182.68	83,418.43
	879,385.41	1,291,944.67	879,385.41

	4,216,955.28	5,540,188.00
	343,954.96	203,337.67
	49,834.90	125,221.75
	97,747,918.40	96,809,868.07
-	3,154,205.07	2,954,299.63
	5,214,258.07	0.00
	110,727,126.68	105,632,915.12

	1,012,528.29	948,264.06
	67,372,526.35	49,507,317.74
-	404,467.59	532,737.09
	811,168.80	1,284,520.95
	87,615,836.77	101,716,908.34
	157,216,527.80	153,989,748.18

	0.00	0.00

	1,732,824,005.02	2,910,028,000.00
	1,732,824,005.02	2,910,028,000.00

	0.00	0.00

	1,811,792,005.02	2,926,847,000.00
		184,118,369.19
	1,811,792,005.02	3,110,965,369.19

	0.00	0.00

	9,593,761.24	10,471,495.52
	18,111,472.81	11,989,841.04
		11,377,264.00
	27,705,234.05	33,838,600.56

	66,372,778.20	58,500,000.00		46,043,200.00	272,485.16	78,557,093.04
	37,039,905.55			27,000,000.00	32,541.66	10,007,363.89
	92,478,472.43		443,064.31	9,593,761.24		83,327,775.50
	195,891,156.18	58,500,000.00	443,064.31	82,636,961.24	305,026.82	171,892,232.43

	81,587,027.88	78,914,785.77
	30,907,947.88	14,106,874.25
	88,613,031.38	87,512,374.75
	9,486,423.00	7,489,338.81
	2,234,233.81	2,726,428.67
	3,562,033.72	3,063,463.13
	2,857.21	87,567.04
	68,216.61	7,423.72
	0.00	
	7,929,947.68	2,574,803.87
	-3,691,613.06	-4,352,361.18
	410,550.67	-2,249,456.96
	-738,806.86	-607,282.99
	16,764,525.77	-3,427,102.49
	128,728,873.57	49,052,826.86
	-107,420,024.70	-59,124,102.75
	258,445,224.56	175,775,580.50
	596,183,434.76	573,333,612.41
	590,322,334.90	729,827,624.92
	5,861,099.86	-156,494,012.51

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	596,183,434.76	590,322,334.90
	117,193.50	105,172.07
G	595,663,554.29	590,006,597.72
G	402,686.97	210,565.11
E	596,183,434.76	590,322,334.90
0 E	5,389,766.79	13,973,546.84

	79,015,073.52	63,148,676.72	
˙E„	5,389,766.79	19,404,250.57	

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	15,256,205.24	12,936,595.38
	39,011,503.66	37,037,555.80
ѝ	7,654,632.11	9,061,633.97
	61,922,341.01	59,035,785.15
ѝ ' 1	61,922,341.01	59,035,785.15

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	56,040,784.09	1,767,000.00		5,487,984.94		52,319,799.15	

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34.65%ˆ 2025 12 31 ˈ 33.33%˜ ɢ Ɋ ˘ Ѐ„ ь

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	88,564,456.93	89,554,718.06	79,417,481.95	10,137,236.11	
	455,623,576.95	455,623,576.95	455,623,576.95		
	492,948,096.09	492,948,096.09	492,948,096.09		
	45,072,824.91	45,072,824.91			
	83,327,775.50	93,091,427.71	14,933,916.30	44,132,932.90	34,024,578.51
	1,165,536,730.38	1,176,290,643.72	1,087,995,896.20	54,270,169.01	34,024,578.51

	103,412,683.75				

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	4,275,197.78	3,292,604.28

		349,543.67	443,000.00
		562,500.00	375,000.00

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№	Ѐ„ 2026 8 19 Ң Ψ Ψ ˘ Ѐ „ № ├ Ғ Ѯ ч ˘ 10 3.50 ˆ ˜ Â Ѐ„ 193,127,560 ├ Ғ 4,232,823 Ѯ 188,894,737 ч ˘ 2026 Ѐ„ № ч 66,113,157.95 ˆ ˜ Â‘;: № Ѐ„ Ψ Â

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1	488,399,509.69	24,419,975.48	5.00%
1-2	5,969.96	597.00	10.00%
2-3 2	21	24N a0.00 2	

					E
					E
ㄱ	126,000.00	0.11%	126,000.00	100.00%	0.00
Ö	112,064,084.20	99.89%	467,589.16	0.42%	111,596,495.04
				0.53%	111,596,495.04
					E
ㄱ	126,000.00	0.12%	126,000.00	100.00%	0.00

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ч	126,000.00					126,000.00
	537,839.42	-70,250.26				467,589.16
	663,839.42	-70,250.26				593,589.16

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