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			ANHUI ANKAI AUTOMOBILE CO.,LTD.
			ANKAI

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	0551-62297712	
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	zqb@ankai.com	

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	1,592,454,478.25	1,147,828,860.91	38.74%	
	1,458,543,506.60	1,047,179,896.19	39.28%	
	67,164,990.30	65,931,275.84	1.87%	
	42,156,954.23	36,381,819.80	15.87%	
	-8,872,189.49	-6,187,194.92	-43.40%	
	101,783.46	77,874.04	30.70%	
	47,357,774.95	45,191,728.53	4.79%	
	-32,198,774.68	-222,915,633.32	85.56%	
	-869,428.81	103,028,204.61	-100.84%	
	19,480,566.66	7,413,786.10	162.76%	
	-10,554,738.89	-107,416,934.26	90.17%	
	8,809,720.66	15,368,037.60	-42.68%	
	54,397,850.18	108,381,765.83	-49.81%	
	346,768,654.53	229,123,518.29	51.35%	
	39,314,026.36	1,936,366.89	1,930.30%	
	2,271,009.86	63,463.50	3,478.45%	

150,000,000.00	166,388.89	-33.59%
80,000,000.00	5,496.71	-33.59%
26,477,520.00	47,165.05	-40.87%
8,477,520.00	47,165.05	-60.14%
9,007,000.00	37,533,794.45	-76.00%
638,737.72	367,709.93	73.71%
-17,798,558.49	-1,801,517.56	887.98%
-29,456.79	205,700.15	-230.83%
436,637.19	226,600.00	92.69%
409,691.56	222,368.71	84.24%
1,633,600,292.48	1,022,699,467.60	59.73%
72,851,065.23	49,993,483.87	45.72%
1,593,033.45	4,391,075.73	-63.72%
1,500,100,583.74	1,108,487,077.46	35.33%
36,481,754.72	21,290,843.19	71.35%
971,101.68	3,227,709.93	-69.91%
10,700.00	33,890.00	-68.43%
5,349,041.91	3,807,464.63	40.49%
426,000,000.00	265,000,000.00	60.75%

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	1,483,991,677.99	93.19%	1,060,143,515.17	93.14%	38.80%
	108,462,800.26	6.81%	78,685,345.74	6.86%	37.84%
	555,132,719.51	34.59%	712,136,225.85	62.04%	-22.05%
	1,037,321,758.74	65.14%	435,692,635.06	37.96%	138.09%

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	1,228,772,765.24	30.86%	1,075,255,591.01	29.72%	1.14%	
	1,155,039,570.76	29.01%	1,012,369,827.51	27.98%	1.03%	
	70,525,529.00	1.77%	74,895,529.00	2.07%	-0.30%	
	346,768,654.53	8.71%	229,123,518.29	6.33%	2.38%	
	24,248,741.48	0.61%	24,821,718.33	0.69%	-0.08%	
	78,829,096.50	1.98%	77,362,857.50	2.14%	-0.16%	
	583,303,552.54	14.65%	607,333,650.37	16.79%	-2.14%	
	889,235.90	0.02%	39,622.64	0.00%	0.02%	
	150,104,166.66	3.77%	100,076,388.89	2.77%	1.00%	
	80,393,313.60	2.02%	120,755,496.21	3.34%	-1.32%	

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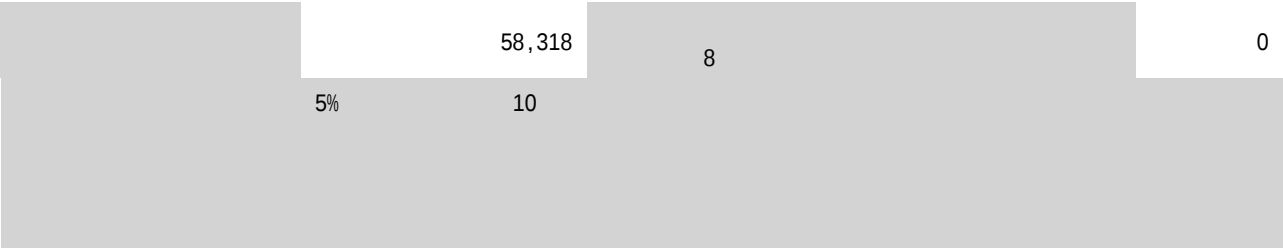
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1	206,186,567	21.95%		-250	-250	206,186,317	21.95%
	206,185,567	21.95%				206,185,567	21.95%
	1,000	0.00%		-250	-250	750	0.00%
	1,000	0.00%		-250	-250	750	0.00%
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	733,328,168	78.05%		250	250	733,328,418	78.05%

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41.61%	390,949,132	0	206,185,567	184,763,565	0
7.37%	69,245,331	0	0	69,245,331	0
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	1,155,039,570.76	1,012,369,827.51
	8,809,720.66	15,368,037.60
	30,349,879.19	28,452,671.41
	54,397,850.18	108,381,765.83
	160,575.24	
	346,768,654.53	229,123,518.29
	70,525,529.00	74,895,529.00
	39,314,026.36	1,936,366.89
	2,933,977,995.92	2,545,783,307.54

186,984,861.48	188,359,709.62
78,829,096.50	77,362,857.50
9,756,474.48	9,782,577.37

24,248,741.48	24,821,718.33
583,303,552.54	607,333,650.37
889,235.90	39,622.64

161,122,531.55	164,173,876.39
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321,415.94	411,872.54
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2,271,009.86	63,463.50
1,047,726,919.73	1,072,349,348.26
3,981,704,915.65	3,618,132,655.80

150,104,166.66	100,076,388.89
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1,195,601,040.71	930,242,399.24
1,418,189,587.92	1,234,086,409.89

	9,007,000.00	37,533,794.45
	4,255,970.75	3,406,165.99
	3,005,648,907.85	2,640,694,275.37

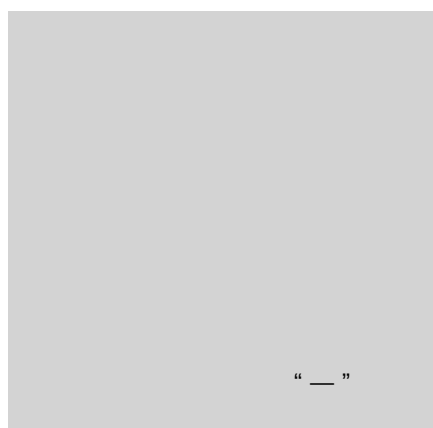
	1,118,742,473.14	989,196,615.07
	3,950,026.66	8,912,003.60
	16,025,137.59	22,537,828.49
	44,062,651.23	97,939,271.51
	160,575.24	
	228,576,020.35	114,221,258.08
	70,525,529.00	74,895,529.00
	37,214,364.59	1,517,064.74
	2,633,138,302.33	2,216,528,207.85
	186,984,861.48	188,359,709.62
	193,385,128.81	191,918,889.81
	9,756,474.48	9,782,577.37
	24,248,741.48	24,821,718.33
	456,474,059.64	474,599,845.07
	889,235.90	39,622.64
	104,077,138.42	106,294,431.60
	2,271,009.86	63,463.50
	978,086,650.07	995,880,257.94
	3,611,224,952.40	3,212,408,465.79
	150,104,166.66	100,076,388.89

	1,592,454,478.25	1,147,828,860.91
	1,592,454,478.25	1,147,828,860.91
	1,618,298,979.99	1,198,505,596.73
	1,458,543,506.60	1,047,179,896.19
	11,947,943.40	10,008,071.29
	67,164,990.30	65,931,275.84
	42,156,954.23	36,381,819.80
	47,357,774.95	45,191,728.53
	-8,872,189.49	-6,187,194.92
	2,599,432.54	1,909,285.37
	9,741,574.97	3,021,476.63
	12,649,859.56	17,987,320.00
“ ”	3,382,258.77	3,963,215.03
	1,466,239.00	2,909,614.33
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“ ”	638,737.72	367,709.93
“ ”	31,469,117.98	31,897,217.03
“ ”	-17,798,558.49	-1,801,517.56
“ ”	-29,456.79	22,515.71
“ ”	4,467,457.01	1,759,724.32
	436,637.19	226,600.00
	409,691.56	222,368.71
“ ”	4,494,402.64	1,763,955.61

	101,783.46	77,874.04
“ — ”	4,392,619.18	1,686,081.57
1. “ — ”	4,392,619.18	1,686,081.57
2. “ — ”		
1. “ — ”	18,395,765.91	7,257,820.87
2. ”	-14,003,146.73	-5,571,739.30
	-22,187.46	-94,220.24
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	4,370,431.72	1,591,861.33
	18,373,578.45	7,163,600.63
	-14,003,146.73	-5,571,739.30
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	1,563,666,609.47	1,139,329,548.44
	1,438,371,607.60	1,059,322,444.91



5,427,037.18	4,856,993.25
57,078,212.11	56,731,824.55
27,742,131.23	22,028,698.55
42,413,161.15	40,341,040.08
-9,245,753.06	-6,092,469.11
2,088,849.55	1,828,735.37
9,564,686.03	2,751,675.65
11,157,118.09	16,422,360.97
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	5,349,041.91	3,807,464.63
	432,330,843.59	375,672,664.56
	7,200,272.40	7,644,459.95
	426,000,000.00	265,000,000.00
	433,200,272.40	272,644,459.95
	-869,428.81	103,028,204.61
	50,000,000.00	22,000,000.00
	50,000,000.00	22,000,000.00
	28,500,000.00	13,000,000.00
	2,019,433.34	1,586,213.90
	30,519,433.34	14,586,213.90
	19,480,566.66	7,413,786.10
	3,032,897.94	5,056,708.35
	-10,554,738.89	-107,416,934.26
	418,932,930.87	270,581,466.60
	408,378,191.98	163,164,532.34

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	2025	2024
	1,463,617,117.77	996,929,072.28
	72,849,842.02	45,744,910.03
	27,668,930.42	4,171,379.00
	1,564,135,890.21	1,046,845,361.31
	1,360,589,119.85	1,056,702,689.61
	122,238,139.09	100,153,788.91
	13,141,817.93	5,173,342.95
	17,492,091.47	1,837,731.81
	1,513,461,168.34	1,163,867,553.28
	50,674,721.87	-117,022,191.97
	426,000,000.00	368,603,600.00
	971,101.68	3,227,709.93
	10,700.00	33,890.00

	5,172,275.29	3,538,352.88
	432,154,076.97	375,403,552.81
	7,180,866.69	6,964,671.15
	426,000,000.00	265,000,000.00
	433,180,866.69	271,964,671.15
	-1,026,789.72	103,438,881.66
	50,000,000.00	22,000,000.00
	50,000,000.00	22,000,000.00
	28,500,000.00	13,000,000.00
3	2,019,433.34	1,585,213.90
	30,519,433.34	14,586,213.90
	19,480,566.66	7,413,786.10
	3,036,757.12	5,056,289.92
	72,165,255.93	-1,113,234.29
	281,235,662.29	103,730,580.12
	353,400,918.22	102,617,345.88

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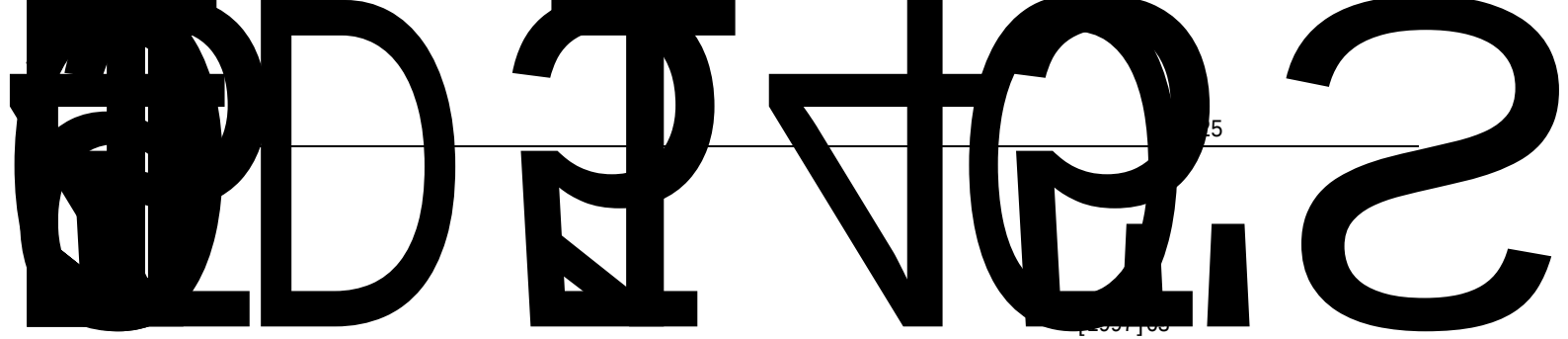


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		25-40	3.00	2.43-3.88
		5-18	3.00	5.39-19.40
		5-18	3.00	5.39-19.40
		5-18	3.00	5.39-19.40

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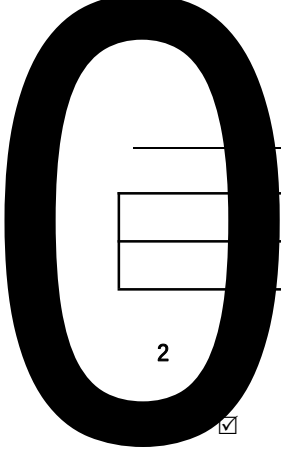
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2024 1 1 18 “ ” ,	2024 1-6	8,595,056.95

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2024 1-6		



	8,595,056.95	
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		0% 6% 13%
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		15% 25%
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	409,978,191.98	424,669,930.87
	818,794,573.26	650,585,660.14
	1,228,772,765.24	1,075,255,591.01

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1 1	1,052,787,508.40	846,747,451.04
1 2	99,444,667.47	143,026,405.93
2 3	87,046,319.66	97,400,129.99
3	496,040,600.03	534,723,886.20
3 4	25,258,255.70	36,283,663.46
4 5	24,838,459.98	34,023,533.65
5	445,943,884.35	464,416,689.09
	1,735,319,095.56	1,621,897,873.16

2

387,264 22.32% 384,579 99.36%,
,675.09 ,425.81 26,

	2,800,000.00			2018
	2,280,000.00			2018
	2,229,432.62			2023
	7,309,432.62			

4

	166,845,349.18		166,845,349.18	9.61%	8,342,267.46
	80,016,509.12		80,016,509.12	4.61%	4,000,825.46
	70,351,922.29		70,351,922.29	4.05%	47,395,172.29
	56,781,465.23		56,781,465.23	3.27%	2,839,073.26
	55,811,233.33		55,811,233.33	3.22%	55,811,233.33
	429,806,479.15		429,806,479.15	24.76%	118,388,571.80

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383,139,690.00 383,139,690.00

383,139,690.00 383,139,690.00

70,525,529.00

70,525,529.00

74,895,529.00

74,895,529.00

453,665,219. - κ

	453,665,219.00	100.00%	383,139,690.00	84.45%	70,525,529.00	458,035,219.00	100.00%	383,139,690.00	83.65%	74,895,529.00
	453,665,219.00	100.00%	383,139,690.00	84.45%	70,525,529.00	458,035,219.00	100.00%	383,139,690.00	83.65%	74,895,529.00

383,139,690.00

	383,139,690.00				383,139,690.00			100.00%	
	70,525,529.00								
	453,665,219.00				383,139,690.00				

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			8,809,720.66		15,368,037.60	
			8,809,720.66		15,368,037.60	

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	8,809,720.66	100.00%			8,809,720.66	15,368,037.60	100.00%			15,368,037.60
	8,809,720.66	100.00%			8,809,720.66	15,368,037.60	100.00%			15,368,037.60
	8,809,720.66	100.00%			8,809,720.66	15,368,037.60	100.00%			15,368,037.60

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	8,809,720.66		
	8,809,720.66		

3

	63,311,367.08	
	63,311,367.08	

4

2025 6 30 2024 12 31 42.68%

5

	160,575.24	
	54,237,274.94	108,381,765.83
	54,397,850.18	108,381,765.83

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	160,575.24	
	160,575.24	

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		54,490,000.00
	29,217,909.84	31,144,700.73

	46,000,000.00	46,000,000.00
	47,676,455.87	47,568,698.90
	122,894,365.71	179,203,399.63

2

1	1	15,873,219.82
1	2	3,408,109.19
2	3	6,757,450.73
3		96,855,585.97
3	4	10,242,977.88
4	5	23,126,508.50
5		63,486,099.59
		122,894,365.71
		67,975,896.04
		4,909,690.60
		6,903,430.73
		99,414,382.26
		11,171,065.88
		23,126,508.50
		65,116,807.88
		179,203,399.63

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	71,487,309.29	58.17%	51,365,886.57	71.85%	20,121,422.72	71,487,309.29	39.89%	51,365,886.57	71.85%	20,121,422.72
	51,407,056.42	41.83%	17,291,204.20	33.64%	34,115,852.22	107,716,090.34	60.11%	19,455,747.23	18.06%	88,260,343.11
	122,894,365.71	100.00%	68,657,090.77	55.87%	54,237,274.94	179,203,399.63	100.00%	70,821,633.80	39.52%	108,381,765.83

51,365,886.57

	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	100.00%
	20,121,422.72		20,121,422.72		
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00%
	2,350,886.57	2,350,886.57	2,350,886.57	2,350,886.57	100.00%

	15,000.00	15,000.00	15,000.00	15,000.00	100.00%	
	71,487,309.29	51,365,886.57	71,487,309.29	51,365,886.57		
17,291,204.20						

	10,000,000.00		
	41,407,056.42	17,291,204.20	41.76%
	51,407,056.42	17,291,204.20	

	12			
2025 1 1	19,455,747.23		51,365,886.57	70,821,633.80
2025 1 1				
	-2,164,543.03			-2,164,543.03
2025 6 30	17,291,204.20		51,365,886.57	68,657,090.77

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	70,821,633.80	-2,164,543.03				68,657,090.77
	70,821,633.80	-2,164,543.03				68,657,090.77

5

		46,000,000.00	5	37.43%	46,000,000.00
		20,121,422.72	[1]	16.37%	

		10,000,000.00	4-5	8.14%	
		6,219,875.00	[2]	5.06%	4,676,637.50
		5,039,588.16	[3]	4.10%	3,771,637.52
		87,380,885.88		71.10%	54,448,275.02

[1] 1-2 11,988.00 2-3 119.27 3-4 8,250,917.43 4-5 11,858,398.02

[2] 2-3 2,204,625.00 5 4,015,250.00

[3] 2-3 659,250.46 3-4 1,229,250.45 4-5 959,250.46 5 2,191,836.79

6

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1	29,913,286.16	98.56%	26,246,997.71	92.25%
1 2	330,443.37	1.09%	2,093,948.57	7.35%
2 3	56,225.12	0.19%	56,225.12	0.20%
3	49,924.54	0.16%	55,500.01	0.20%
	30,349,879.19		28,452,671.41	

2

		%
	4,931,970.02	16.25
	1,796,726.95	5.92
	1,751,815.45	5.77
	1,710,101.51	5.63
	1,351,282.73	4.45
	11,541,896.66	38.02

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	74,366,968.71	7,146,676.30	67,220,292.41	66,210,607.11	4,408,535.93	61,802,071.18
	10,973,173.52	130,948.27	10,842,225.25	10,814,955.54	216,839.09	10,598,116.45
	287,539,975.30	18,833,838.43	268,706,136.87	166,721,560.67	9,998,230.01	156,723,330.66
	372,880,117.53	26,111,463.00	346,768,654.53	243,747,123.32	14,623,605.03	229,123,518.29

2

	4,408,535.93	2,738,140.37				7,146,676.30
	216,839.09	-85,890.82				130,948.27
	9,998,230.01	15,146,308.94		6,310,700.52		18,833,838.43
	14,623,605.03	17,798,558.49		6,310,700.52		26,111,463.00

8

	39,314,026.36	1,936,366.89
	39,314,026.36	1,936,366.89

2025 6 30

2024 12 31

1930%

	75,71 1,424 .06				1,337 ,852. 67						77,04 9,276 .73	
		28,749 ,785.6 0										28,74 9,785 .60
	77,36 2,857 .50	28,749 ,785.6 0			1,466 ,239. 00						78,82 9,096 .50	28,74 9,785 .60
	77,36 2,857 .50	28,749 ,785.6 0			1,466 ,239. 00						78,82 9,096 .50	28,74 9,785 .60

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4.	37,599,633.16			37,599,633.16
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1.	24,248,741.48			24,248,741.48
2.	24,821,718.33			24,821,718.33

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	583,303,552.54	607,333,650.37
	583,303,552.54	607,333,650.37

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1.	630,501,681.81	431,447,349.58	13,172,917.02	109,472,216.90	1,184,594,165.31
2.		2,045,882.32	1,573,687.62	88,108.30	3,707,678.24

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2,045,882.32

1,573,687.62

88,108.30

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62,025,770.72

4,562,326.63

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220,280,035.42

37,861,785.35

258,141,820.77

60,340,724.01

33,627,220.37

93,967,944.38

2,290,980.48

760,364.36

3,051,344.84

2,290,980.48

760,364.36

3,051,344.84

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62,631,704.49

34,387,584.73

97,019,289.22

373

	6,756,474.48	1,013,471.18	6,782,577.37	1,017,386.61
	6,756,474.48	1,013,471.18	6,782,577.37	1,017,386.61

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		1,013,471.18		1,017,386.61

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	1,619,305,651.55	1,526,660,014.04
	663,225,343.39	694,694,461.37
	447,557,632.87	436,287,065.32
	119,202,678.40	137,349,134.94
	63,737,853.42	71,224,971.60
	2,913,029,159.63	2,866,215,647.27

4

2025	1,382,260.73	53,822.34	
2026	36,562,457.06	26,605,724.40	
2027	47,677,070.41	47,277,064.84	
2028	309,451,672.79	298,599,074.29	
2029	95,403,696.57	95,200,313.27	
2030	37,711,249.53		
2031	461,125,556.98	461,125,556.98	
2032	250,298,426.88	251,489,295.34	
2033	216,048,685.82	219,666,065.73	
2034	127,167,492.52	126,643,096.85	
2035	36,477,082.26		
	1,619,305,651.55	1,526,660,014.04	

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2024 12 31

49.99%

21

1,195,601,040.71

930,242,399S

	33,868,877.26	54,057,331.16
	13,513,058.49	23,953,563.28
	9,677,593.67	10,398,703.56
	8,987,571.90	4,850,226.48
	47,469,054.68	50,740,691.24
	113,516,156.00	144,000,515.72

1		14,204,998.81	14,204,998.81	
2		459,624.16	459,624.16	
		14,664,622.97	14,664,622.97	

28

	4,255,970.75	3,406,165.99
	4,255,970.75	3,406,165.99

29

	71,224,971.60	7,487,118.18	63,737,853.Ñ
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	5,765,190	-		-		5,743,003
	.76	26,102.89	-3,915.43	22,187.46		.30

	2,694,937.06	1,748,784.24
	957,673.42	799,836.80
	410,431.47	342,787.19
	3,333,240.19	3,298,237.63
	1,844,872.85	1,845,432.98
	1,325,851.24	999,642.13

	273,620.96	228,524.80
	1,073,310.23	714,130.15
	34,005.98	30,695.37
	11,947,943.40	10,008,071.29

38

	26,637,360.23	22,858,048.56
	7,243,397.01	7,555,093.20
	2,518,631.88	1,209,862.37
	112,989.13	455,172.38
	515,601.72	145,745.63
	688,166.74	899,899.16
	131,399.27	147,687.84
	4,309,408.25	3,110,310.66
	42,156,954.23	36,381,819.80

39

	17,120,175.20	18,805,015.46
	35,572,305.49	30,549,764.57
	5,353,148.35	6,192,626.51
	447,675.47	755,775.83
	238,750.23	471,100.69
	304,195.46	320,360.61
	804,547.45	880,731.72
	7,324,192.65	7,955,900.45
	67,164,990.30	65,931,275.84

40

	26,360,484.93	23,070,580.00
	4,759,504.78	5,144,613.02
	9,200,007.04	10,788,349.95
	2,304,011.92	415,661.21
	1,530,386.15	2,338,109.06
	1,674,143.63	2,544,840.85
	1,529,236.50	889,574.44
	47,357,774.95	45,191,728.53

41

	2,599,432.54	1,909,285.37
	9,741,574.97	3,021,476.63
	2,331,901. . 63	

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44

	1,466,239.00	2,909,614.33
		-166,250.28
	332,363.96	
	160,575.24	160,575.24
	1,423,080.57	1,059,275.74
	3,382,258.77	3,963,215.03

45

	29,248,520.85	29,714,757.03
	2,164,543.03	2,446,409.67
	56,054.10	-263,949.67
	31,469,117.98	31,897,217.03

46

	-17,798,558.49	-6,779,767.56
		4,978,250.00
	-17,798,558.49	-1,801,517.56

887.98%

47

	-29,456.79	22,515.71

48

1.73

52

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	566,559.00	1,024,042.39
	1,026,474.45	3,367,033.34
	1,593,033.45	4,391,075.73

	11,688,925.75	6,783,469.91
	5,935,848.30	6,718,205.05
	972,660.72	1,194,810.97
	18,597,434.77	14,696,485.93

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	5,349,041.91	3,807,464.63
	5,349,041.91	3,807,464.63

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100,076,388.89 50,000,000.00 27,777.77 150,104,166.66

37,533,794.45 28,500,000.00 26,794.45 9,007,000.00

12,610,183.

2

408,378,191.98

418,932,930.87

408,378,191.98

418,932,930.87



	47,357,774.95	45,191,728.53
	47,357,774.95	45,191,728.53

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	103,680,000.00				60.81%		
	34,000,000.00				100.00%		
	5,000,000.00				100.00%		
	15,000,000.00				51.00%		
	20,000,000.00				100.00%		
	1,000,000.00				40.00%		
	5,000,000.00				100.00%		

60.00%

2

	39.19%	-13,279,790.72		29,209,511.78

3

	478,9 16,09 8.97	158,8 64,68 1.82	637,7 80,78 0.79	557,0 27,82 5.41	19,09 6,712 .17	576,1 24,53 7.58	357,9 35,92 7.16	163,3 12,91 1.93	521,2 48,83 9.09	398,1 23,06 9.85	20,57 2,319 .75	418,6 95,38 9.60

	478,537,6 90.80	- 40,584,70 6.45	1,314,851 .07	- 53,482,89 5.60	312,575,9 78.57	- 18,557,68 8.76	205,934.3 2	- 75,391,23 3.62

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				45.00%

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2024 6 30 22.71%

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2025 6 30 24.77% Ē

1,418,189,587.92	1,418,189,587.92	1,418,189,587.92
113,516,156.00	113,516,156.00	113,516,156.00
9,007,000.00	9,016,800.00	9,016,800.00
2,886,417,951.29		

1

		40,077,239.05	65,000,000.00		29,386,039.99
		21,058,778.38	100,000,000.00		46,031,609.12
		15,059,442.31	30,000,000.00		10,118,611.79
		972,271.27	3,000,000.00		64,810.30
		527,983.72	1,500,000.00		102,286.67
		308,400.00	2,000,000.00		166,682.11
		95,178.28	0.00		92,204.36
		34,971.40	0.00		29,227.71
		575,987.60	4,000,000.00		932,917.74

/

		18,230,726.30	16,363,575.99
		5,221,977.57	4,343,197.56
		599,683.23	669,104.49
			16,942.83
		25,104.96	116,767.22

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	28,000,000.00	2022 05 30	2025 05 30	

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		8,628,452.71	431,422.64	5,595,112.33	279,755.62
		9,209,598.62	460,479.93	7,727,406.17	386,370.31
		43,314.35	2,165.72	43,314.35	2,165.72
		21,675.70	1,083.79		
		1,240,011.00	674,411.00	1,240,011.00	674,411.00
		5,039,588.16	3,771,637.52	7,816,016.45	5,439,960.82

		80,000.00	4,000.00	40,000.00	2,000.00
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		35,566,271.15	13,682,301.54
		617,854.08	588,262.02
		8,128,402.39	1,836,641.66
		105,736.65	116,317.34
		1,173,026.24	797,018.63
		640,807.78	33,127.93
		64,092.00	44,000.48
		16,567,653.17	10,484,851.39
		17,052,282.44	14,862,535.03
		316,000.00	50,000.00
		10,646,243.24	4,397,900.00
		13,772.34	
		1,790.40	

11,385,367.02

2025 6 30

1,600,000.00

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1,471.42

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2025 6 30

59,660,565.50

3,656,220.00

55,437,345.50

567,000.00

2025 6 30

7,861,800.00

3,144,720.00

4,717,080.00

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	1,563,666,609.47	690,337,798.15	-661,549,929.37	1,592,454,478.25
	1,438,371,607.60	680,022,242.38	-659,850,343.38	1,458,543,506.60
	3,611,224,952.40	868,452,689.52	-497,972,726.27	3,981,704,915.65

	2,700,880,419.76	1,184,898,001.43	-815,378,188.74	3,070,400,232.45
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1	1	1,014,126,258.49
1	2	97,898,408.42
2	3	84,104,718.46
3		828,309,788.60
3	4	30,320,916.48
4	5	24,821,645.98
5		773,167,226.14
		2,024,439,173.97
		1,925,785,063.77

2

	369,823,766.23	18.27%	368,898,556.78	99.75%	925,209.45	378,184,088.70	19.64%	377,255,545.77	99.75%	928,542.93
	1,654,615,407.74	81.73%	536,798,144.05	32.44%	1,117,817,263.69	1,547,600,975.07	80.36%	559,332,902.93	36.14%	988,268,072.14
	2,024,4	100.00%	905,696	44.74%	1,118,7	1,925,7	100.00%	936,588	48.63%	989,196

	39,173. 97		,700.83		42,473. 14	85,063. 77		,448.70		,615.07
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368,898,556.78

	55,811,233.33	55,811,233.33	55,811,233.33	55,811,233.33	100.00%	
	43,000,000.00	43,000,000.00	43,000,000.00	43,000,000.00	100.00%	
	41,129,534.72	41,129,534.72	41,129,534.72	41,129,534.72	100.00%	
	30,166,572.91	30,166,572.91	27,366,572.91	27,366,572.91	100.00%	
	27,993,850.00	27,993,850.00	25,913,850.00	25,913,850.00	100.00%	
	180,082,897.74	179,154,354.81	176,602,575.27	175,677,365.82	99.48%	
	378,184,088.70	377,255,545.77	369,823,766.23	368,898,556.78		

536,798,144.05

1	1,012,761,486.85	50,638,074.34	5.00%
1-2	96,937,037.55	9,693,703.75	10.00%
2-3	78,468,262.08	23,540,478.62	30.00%
3-4	26,267,198.41	13,133,599.20	50.00%
4-5	1,945,673.54	1,556,538.83	80.00%
5	438,235,749.31	438,235,749.31	100.00%
	1,654,615,407.74	536,798,144.05	

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	377,255,545.77	-57,734.72	8,299,254.27			368,898,556.78
	559,332,902.93	-22,534,758.88				536,798,144.05
	936,588,448.70	-22,592,493.60	8,299,254.27			905,696,700.83

	2,800,000.00			2018
	2,280,000.00			2018
	2,229,432.62			2023
	7,309,432.62			

4

	166,845,349.18		166,845,349.18	8.24%	8,342,267.46
	80,016,509.12		80,016,509.12	3.95%	4,000,825.46
	70,351,922.29		70,351,922.29	3.48%	47,395,172.29
	56,781,465.23		56,781,465.23	2.80%	2,839,073.26
	55,811,233.33		55,811,233.33	2.76%	55,811,233.33
	429,806,479.15		429,806,479.15	21.23%	118,388,571.80

2

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		54,490,000.00
	27,014,032.40	30,739,280.73
	46,000,000.00	46,000,000.00
	38,943,313.03	36,965,208.27
	111,957,345.43	168,194,489.00

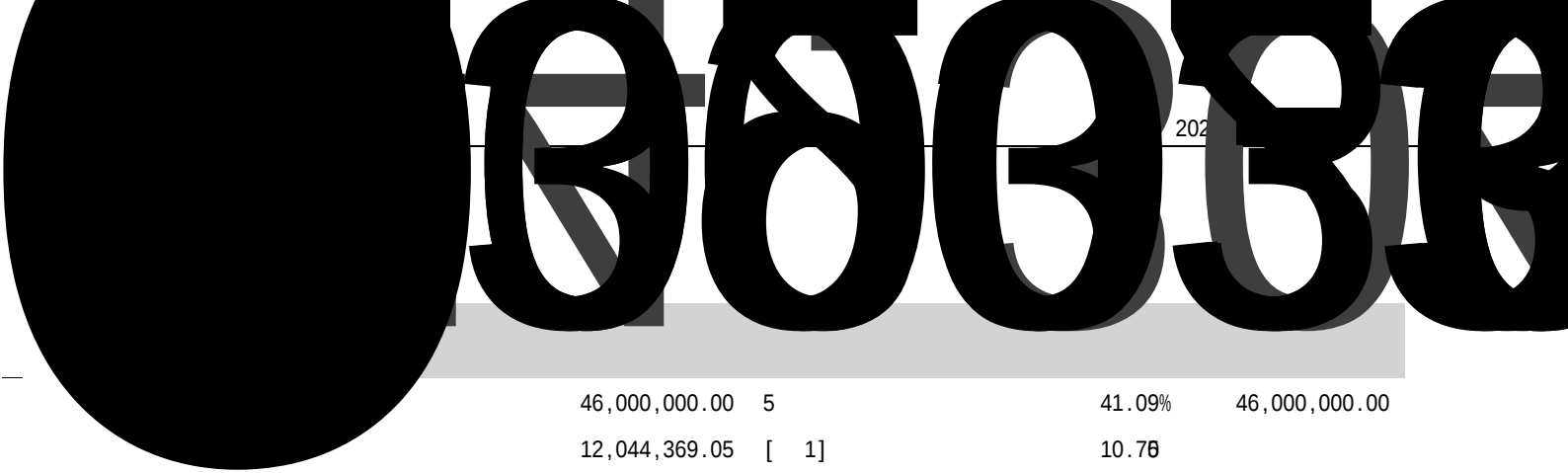
2

1 1	14,012,793.21	65,983,588.28
1 2	2,852,521.19	4,336,081.40
2 3	6,757,450.73	6,903,430.73
3	88,334,580.30	90,971,388.59
3 4	2,174,912.21	3,181,012.21
4 5	23,126,508.50	23,126,508.50
5	63,033,159.59	64,663,867.88
	111,957,345.43	168,194,489.00

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	63,410,255.62	56.64%	51,365,886.57	81.01%	12,044,369.05	63,410,255.62	37.70%	51,365,886.57	81.01%	12,044,369.05
	48,547,089.81	43.36%	16,689,382.87	34.38%	31,857,706.94	104,784,233.38	62.30%	18,889,330.92	18.03%	85,894,902.46
	111,957,345.43	100.00%	68,055,269.44	60.79%	43,902,075.99	168,194,489.00	100.00%	70,255,217.49	41.77%	97,939,271.51

51,365,886.57



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	-439,036.75	
	3,725,040.64	
	971,101.68	
	8,299,254.27	
	1,423,080.57	
	436,525.59	
	523,161.37	
	13,892,804.63	--

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		/	/
	2.12%	0.02	0.02
	0.52%	0.00	0.00

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