

2025

2025-065



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<http://www.cninfo.com.cn>

		2025 1 —2025 6
		A/B /
VHPS		Vaporized Hydrogen Peroxide
VHPS		
TOC		Total Organic Carbon
TOC		
		AS ABS
ABS		Acrylonitrile Butadiene Styrene - -
AS		Acrylonitrile Styrene -
GMP GMP		1 GMP 2010 2023 2023
ISO9001		

ISO14001		
NC		

			300813
			ZHEJIANG TAILIN BIOENGINEERING CO.,LTD
			TAILIN BIOTECH

	2930	2930
	0571-86589069	0571-86589069
	0571-86689998	0571-86689998
	yexy@tailingood.com	yejj@tailingood.com

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	2023 08 02		91330100735254191Q
	2025 06 19		91330100735254191Q
	2025 06 23		
	http://www.cninfo.com.cn 2025-050		

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	145,825,607.20	156,282,129.74	-6.69%
	13,542,949.18	6,582,050.48	105.76%
	13,203,834.73	6,090,407.45	116.80%
	3,120,686.35	-27,071,667.74	111.53%
/	0.11	0.06	83.33%
/	0.11	0.10	10.00%
	1.66%	1.01%	0.65%
	926,827,826.41	959,907,928.07	-3.45%
	810,214,861.07	820,050,345.31	-1.20%

	14,619,981.97

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	-364,069.45	
	669,045.03	
	-171,602.27	
	12,013.23	
	-217,754.37	
	339,114.45	

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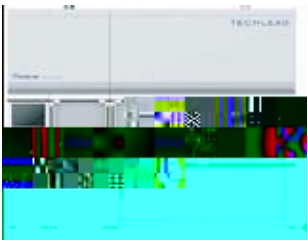
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GMP

GMP

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4			0.05 μm 10 μm
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1			VHPS
2			VHP
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4			C02 B+A
5	+		C02
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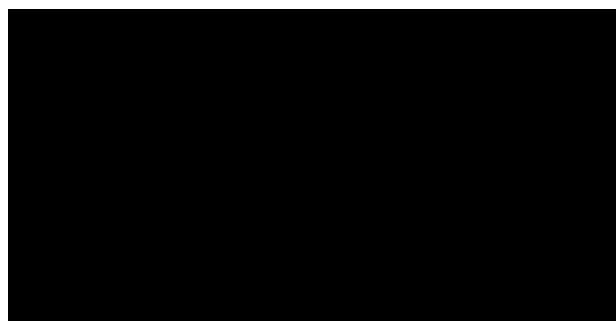


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			TOC
			VHPS

VHPS

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10%

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	145,825,607.20	156,282,129.74	-6.69%	
	70,109,926.46	83,884,647.95	-16.42%	
	18,594,428.14	17,406,217.50	6.83%	
	15,885,481.21	15,946,459.52	-0.38%	
	-4,282,977.52	1,751,957.66	-344.47%	

	-244,678.60	1,342,713.90	-118.22%	
	30,976,719.59	31,252,149.65	-0.88%	
	3,120,686.35	-27,071,667.74	-111.53%	
	26,171,397.59	-11,768,732.43	-322.38%	
	-28,295,156.53	-2,663,366.75	962.38%	
	899,984.83	-41,434,863.15	-102.17%	

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2025 1-6 1,309.80 81.69% 1,363.37
82.89%
768.00

10%

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	58,151,780.38	31,565,511.01	45.72%	-19.02%	-36.61%	15.06%
	58,629,276.85	25,911,896.13	55.80%	9.38%	4.01%	2.28%
	15,896,679.05	5,705,005.88	64.11%	10.02%	35.38%	-6.72%
	9,912,963.41	6,788,314.39	31.52%	-21.34%	41.62%	-30.44%

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2,660,840.59 20.31%

			182.69	
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	197,925,160.45	21.36%	264,872,528.62	27.59%	-6.23%	
	46,920,018.79	5.06%	43,546,552.81	4.54%	0.52%	
	8,118,693.85	0.88%	9,008,033.49	0.94%	-0.06%	
	141,538,974.71	15.27%	144,134,014.09	15.02%	0.25%	
	8,703,202.05	0.94%	8,774,709.79	0.91%	0.03%	
	8,139,174.06	0.88%	8,144,676.28	0.85%	0.03%	
	255,722,393.94	27.59%	260,054,131.14	27.09%	0.50%	
	6,325,657.78	0.68%	6,656,387.04	0.69%	-0.01%	
				0.00%	0.00%	
			3,669,656.41	0.38%	-0.38%	
	73,214,300.59	7.90%	76,580,599.71	7.98%	-0.08%	

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	9,955,579.84	121,366,411.78	
	9,955,579.84	121,366,411.78	

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0.00	4,000,000.00	-100.00%

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				1		2	3 = 2 / 1						
2020		2020 01 14	23,85 5	19,79 3.55	0	20,62 0.69	104.1 8%	0	10,94 9.42	55.32 %	0		0
2021		2022	21,00	20,41	1,799	11,44	56.06	0	20,06	98.29	10,69		0

		01 19	0	2.11		3.44	%		2.34	%	5.58		
	--	--	44,85 5	40,20 5.66	1,799	32,06 4.13	79.75 %	0	31,01 1.76	77.13 %	10,69 5.58	--	0
1.2020	1 3						23,855					19,793.55	
	2020	10 28									2020	11 16	
2020													
		"	3500						"				
			2021	1 8								2021	
1 25	2021												
	"		"	"			"				"		
	"		2023	12 12			"		"				
2.2021	12 28						21,000						
20,412.11			2023	12 12			"		"		2025	4 24	
								2025	5 19	2024			
	2021												
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		"					10,695.58						
9,700													

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				(			(1)		(2)	(3)					
				)					(2) / (1)						
2020	2020	3500									2019				
	01				14,000	9,185.22	9,185.22		9,185.22	100.00%	1130	996.17	19,932.92		
	14														

2020	2020				2,79 3.55										
	01 14														
2020	2020				3,00 0										
	01 14														
2020	2020					4,95 3.96	4,95 3.96		4,95 3.96	100. 00%					
	01 14														
2020	2020										2025				
	01 14					5,99 5.46	5,99 5.46		6,48 1.51	108. 11%	04 24				
2021	2022				20,4 12.1 1	9,79 2.51	9,79 2.51	40	9,68 4.44	98.9 0%	2025 04 24	- 38.4 8	- 38.4 8		
	01 19														
2021	2022										2028				
	01 19					10,9 36.8 8	10,9 36.8 8	1,57 9	1,57 9	14.4 4%	06 30				
2021	2022														
	01 19					1,37 7.21 1	1,37 7.21	180	180	13.0 7%					

	--	40,2 05.6 6	42,2 41.2 4	42,2 41.2 4	1,79 9	32,0 64.1 3	--	--	957. 69	19,8 94.4 4	--	--
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	--	40,2 05.6 6	42,2 41.2 4	42,2 41.2 4	1,79 9	32,0 64.1 3	--	--	957. 69	19,8 94.4 4	--	--
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	2024	12	31						2025	6	30	
		2025	4						2025	4	24	
“		2025	5	19	2024					2021		
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	“		”	“			”	2016				
	2021	1	8						“		”	“
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	2023	11	24								“	
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	2023	11	24								“	
				”								
	2020	4	27								”	
		“	3500									
8,886.98												

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				(1)		(2)	(3)=(2))/(1)				
2020				5,995. 46		6,481. 51	108.11 %	2025 04 24			
2021				9,792. 51	40	9,684. 44	98.90%	2025 04 24	-38.48		

	--	--	--	15,787.97	40	16,165.95	--	--	-38.48	--	--
()			2021 1 8 2021 1 25 2021								
			“ ” “ ” “ ”								
			” , 5,995.46 “ ” - “ ”								
			2023 11 24 “ ”								
()			“ ” - “ ”								

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		11,700	9,700	0	0
		23,200	18,800	0	0
		34,900	28,500	0	0

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10%

			50,000,00 0.00	204,076,4 13.82	150,042,3 82.77	60,245,53 0.14	9,681,994 .19	9,961,710 .94
			10,000,00 0.00	41,311,17 5.72	34,975,45 9.32	15,615,79 5.70	2,180,140 .73	2,171,916 .81
			100,000,0 00.00	372,756,4 09.12	256,205,9 72.15	62,135,48 7.00	- 378,524.0 8	- 384,812.3 3
			10,000,00 0.00	42,909,54 9.79	4,372,714 .42	25,096,85 5.92	1,784,918 .79	1,704,191 .88
			10,000,00 0.00	3,978,596 .16	- 2,952,854 .22	4,517.91	- 2,298,430 .88	- 2,298,430 .88

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2016 3 31 5,000
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2. “ 10% ”
2018 8 8 1,000
2930 2 2

3. “ 10% ”
2019 8 30 10,000
m 1 2
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4. “ 30% ”
2021 1 29 1,000
2930 3 12

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6. (“ 10% ” 2025 3 25 10,000 2723 17 578

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52.91%

6.01%

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2025 03 26	2930 12A					http://www.cninfo.com.cn 2025 3 26
2025 05 13	“ ” https://ir.p5w.net				2024	http://www.cninfo.com.cn 2025 5 13

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10	0
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	121,199,219
	12,119,921.90
	0.00
	12,119,921.90
	96,821,547.99
	100.00%
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2025 8 27	2025 10 1
	121,199,219
2025 8 28	12,119,921.90
	2025

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2021	2022 4 18	2022	2022 5 9	2022
				2022
	“ ” “ ”		103.94	
87	41.66 /	939,000	41.66 /	100,400

2022 5 9

2022 5 9 41.66 /

87 93.90

2023 4 26

2022 2021 2022 5 18

2022 2022 939,000 1,953,120 100,400

208,832 41.66 / 19.6539 /

2022 5

89,440

87 82

1,953,120 1,863,680

2023 4 26 19.6539 / 22 208,832

2023 5 22

2022 1

8,320

81 1,863,680

1,855,360 2 2022 C

60% 2,746

2022

81 553,862 2023 6 2

2025 4 24 2022 9

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131,664

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19 1,375,920

2022 2022

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	113	1,208,000		1.00%	
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	0	100,000	0.08%
	0	100,000	0.08%
	0	50,000	0.04%
	0	30,000	0.02%
	0	12,000	0.01%
	0	30,000	0.02%
	0	30,000	0.02%

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			“ ” 3 1	2019 12 31	2020 1 14 2025 1 13	
			2			
			3			

			4 12 25% 2413 13 25%5 6 6			
				201912 31	20231 142025 113	

			“ ” 3 1. 2. 3. 4. 12 25% 13 24 13 25% 5.			
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		182			2025 02 25	http://www.cninfo.com.cn 2025-002
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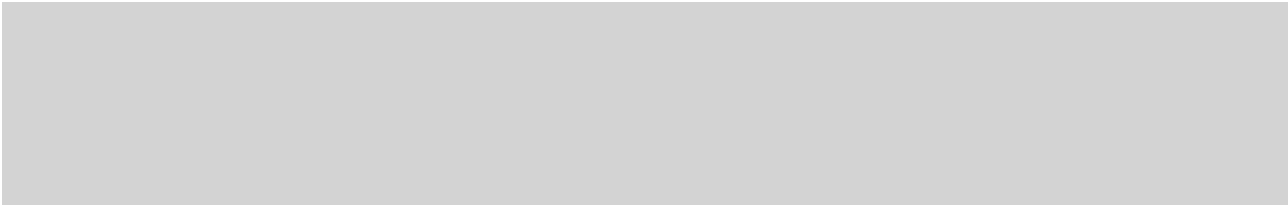
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2025-048

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1			2930 3 1/2 2 3/4/5	2022.08.08- 2025.06.30	2022 8 8 2022 12 7 637,034 2022 12 8 2023 12 7 1,905,880.4 2024 3% 2025 10%	4,828.1
2			2930 3 3/4/5/6/7/8/10/11	2023.03.15- 2031.09.14	2023 7 15 2024 7 14 2,530,009.83 2 5%	7,842.9
			2930 2 4	2023.11.01- 2029.01.31	2023 11 1 2029 1 31 1,837,775	1,060
3			2930 3 9	2022.03.01- 2027.02.28	2022 3 1 2027 2 28 2,953,259.88	952.50
4			2930 3 1 101	2024.10.20- 2027.10.19	2024 10 20 2027 10 19 266,907	75
5			2930 2 1F	2023.01.03- 2026.02.28	2023 2 3 2024 2 2 586,190	1,100
6			2930 2 3F 306	2024.06.01- 2027.05.31	3 9 5% 249,933.75	830

7			2930 2 3F 308	2025.06.01- 2027.05.31	2	104,691 5%	298
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10%

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		http://www.cninfo.com.cn			
2025-049					
4.2025 5 30					
		12,100,000		9.9836%	
				12	
				http://www.cninfo.com.cn	
				2025-041	
		2025-042			
		2025-047			
		2025 7 15			
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2024		2021			
		http://www.cninfo.com.cn		2021	
2025-030					
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		http://www.cninfo.com.cn			
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	121,199,219	100.00%						121,199,219	100.00%

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1,208,000

0.9967%

20.01 /

18.56 /

23,507,498

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	10,924	8	0		0
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		5%	10						
		47.71%	57,824,000.00	0.00	43,368,000.00	14,456,000.00			0
		6.01%	7,278,070.00	0.00	0.00	7,278,070.00			0
		5.20%	6,302,400.00	0.00	0.00	6,302,400.00			0
2025		1.00%	1,208,000.00	1,208,000.00	0.00	1,208,000.00			0
		0.97%	1,171,288.00	0.00	878,466.00	292,822.00			0
		0.75%	912,496.00	0.00	684,372.00	228,124.00			0
BARCLAYS BANK PLC		0.55%	663,678.00	605,682.00	0.00	663,678.00			0
		0.47%	573,375.00	418,146.00	0.00	573,375.00			0
		0.42%	511,211.00	511,211.00	0.00	511,211.00			0
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.36%	439,776.00	161,509.00	0.00	439,776.00			0
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	“ 2025 ”		
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11			
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	14,456,000.00		14,456,000.00
	7,278,070.00		7,278,070.00
	6,302,400.00		6,302,400.00
2025	1,208,000.00		1,208,000.00
BARCLAYS BANK PLC	663,678.00		663,678.00
	573,375.00		573,375.00
	511,211.00		511,211.00
MORGAN STANLEY & CO. INTERNATIONAL PLC.	439,776.00		439,776.00
	399,960.00		399,960.00
UBS AG	395,284.00		395,284.00
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	197,925,160.45	264,872,528.62
	46,920,018.79	43,546,552.81
	7,553,636.60	9,837,937.21
	2,653,475.16	3,779,076.27
	11,521,981.36	8,485,615.12
	141,538,974.71	144,134,014.09
	8,118,693.85	9,008,033.49
	173,540,322.44	149,098,120.91
	589,772,263.36	632,761,878.52

	8,139,174.06	8,144,676.28
	8,703,202.05	8,774,709.79
	255,722,393.94	260,054,131.14
	6,325,657.78	6,656,387.04
	11,535,722.92	10,918,106.68
	30,562,659.62	31,246,676.91
	40,152.68	87,781.81
	16,026,600.00	1,263,579.90
	337,055,563.05	327,146,049.55
	926,827,826.41	959,907,928.07
		3,669,656.41
	15,003,337.38	15,194,299.97
	73,214,300.59	76,580,599.71
	14,116,617.79	26,117,973.72
	2,190,838.53	4,578,096.22
	6,327,862.86	6,235,446.87



	146,829,207.13	188,159,063.87
	3,813,985.78	4,132,998.15
	793,876.96	167,353.84
	91,300.00	75,276.05
	48,389,973.32	45,336,303.20
	480,616.96	121,324.92
	406,872.00	1,779,223.00
	118,569,776.84	135,604,997.40
	319,375,608.99	375,376,540.43
	343,827,043.90	300,374,508.26
	8,703,202.05	8,774,709.79

	723,524.79	21,272.75
	4,371,778.07	3,797,730.04
	1,360,229.54	2,518,082.91
	315,992.03	492,462.03
	18,929,983.56	1,501,464.22
	132,115.93	200,111.76
	25,833,623.92	8,531,123.71
	4,997.67	8,626.37
	4,997.67	8,626.37
	25,838,621.59	8,539,750.08
	121,199,219.00	121,199,219.00
	409,249,442.39	420,507,953.91
	27,628,568.73	27,628,568.73
	96,821,547.99	115,685,721.27
	654,898,778.11	685,021,462.91

	680,737,399.70	693,561,212.99
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	2025	2024
	145,825,607.20	156,282,129.74
	145,825,607.20	156,282,129.74
	132,729,520.40	151,988,460.49
	70,109,926.46	83,884,647.95
	1,445,942.52	1,747,028.21
	18,594,428.14	17,406,217.50
	15,885,481.21	15,946,459.52
	30,976,719.59	31,252,149.65
	-4,282,977.52	1,751,957.66
	0.00	7,680,003.68
	4,462,895.95	5,933,706.45
	2,660,840.59	4,302,674.23
“ ”	-5,502.22	-71,906.25
	-5,502.22	0.00
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“ ”	-2,090,608.33	-856,724.83
“ ”	-27,112.65	-213,182.20
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“ ”	13,633,704.19	7,454,530.20
	19,066.82	343,973.11
	554,738.54	589,610.77
“ ”	13,098,032.47	7,208,892.54
	-244,678.60	1,342,713.90
“ ”	13,342,711.07	5,866,178.64
1. “ ”	13,342,711.07	5,866,178.64
2. “ ”		
1. “ ”	13,542,949.18	6,582,050.48
2. “ ”	-200,238.11	-715,871.84
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	13,342,711.07	5,866,178.64
	13,542,949.18	6,582,050.48
	-200,238.11	-715,871.84

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	2025	2024
	4,326,116.36	14,507,031.87
	438,543.93	9,228,836.11
	494,638.73	685,552.74
	128,238.42	101,631.17
	8,216,235.87	8,220,405.30
	539,370.70	673,966.59
	-3,832,890.09	2,143,946.96
		7,679,788.91
	-3,849,158.27	5,542,365.84
	34,776.14	134,213.75
“ ”	-2,714,606.40	
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“ ”	-2,497,736.72	-1,160,056.03
“ ”	82,909.00	62,909.50
“ ”		
“ ”	-6,752,679.18	-7,510,239.78
	9,100.02	133,896.33
	4,300.92	71,925.18
“ ”	-6,747,880.08	-7,448,268.63
	-3,628.70	618,560.75
“ ”	-6,744,251.38	-8,066,829.38
“ ”	-6,744,251.38	-8,066,829.38

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	-6,744,251.38	-8,066,829.38

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	2025	2024
	144,693,583.98	135,992,160.21
	3,650,225.75	4,695,488.98
	8,514,128.53	7,911,838.86
	156,857,938.26	148,599,488.05
	45,460,508.04	55,204,857.74

75,307,420.36	81,418,806.78
13,306,346.33	18,305,914.14
19,662,977.18	20,741,577.13
153,737,251.91	175,671,155.79
83,120,586.35	-27,471,667.74
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596,652,600.71	377,891,894.50
596,652,600.71	377,891,894.50
17,581,203.12	11,660,626.93
	4,000,000.00

552,900,000.00	374,000,000.00
570,481,203.12	389,660,626.93
26,171,397.59	-11,768,732.43

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2,008,924.79	5,494,650.88
20,830.94	
4,540,916.03	8,679,350.98
6,570,671.76	14,174,001.86
429,640.00	5,243,341.25
7,967,435.27	7,321,447.84
910,901.95	1,207,096.46
1,982,067.93	4,079,157.43
11,290,045.15	17,851,042.98
-48,553,373.39	-3,677,041.12

15,550,450.13

615,379,634.38	313,834,937.01
615,379,634.38	329,385,387.14

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	108 ,70 5,0 25. 00	0.0 0	0.0 0	69, 690 ,14 7.5 8	194 ,16 1,7 40. 36				27, 628 ,56 8.7 3		248 ,57 7,4 54. 64		648 ,76 2,9 36. 31	1,4 76, 241 .02	650 ,23 9,1 77. 33	
“ ”	433 ,91 4.0 0	0.0 0	0.0 0	- 2,4 01, 197 .65	7,6 04, 993 .79						- 4,3 31, 471 .72		1,3 06, 238 .42	- 715 ,87 1.8 4	590 ,36 6.5 8	
			0.0 0								6,5 82, 050 .48		6,5 82, 050 .48	- 715 ,87 1.8 4	5,8 66, 178 .64	
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	2025											
	121,1 99,21 9.00		0.00		420,5 07,95 3.91				27,62 8,568 .73	115,6 85,72 1.27		685,0 21,46 2.91
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	121,1 99,21 9.00		0.00		420,5 07,95 3.91				27,62 8,568 .73	115,6 85,72 1.27		685,0 21,46 2.91
“ ”			0.00		- 11,25 8,511 .52					- 18,86 4,173 .28		- 30,12 2,684 .80
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	108,7 05,02 5.00	0.00	0.00	69,69 0,147 .58	194,1 61,74 0.36				27,62 8,568 .73	141,5 97,73 3.79		541,7 83,21

	108,7 05,02 5.00	0.00	0.00	69,69 0,147 .58	194,1 61,74 0.36				27,62 8,568 .73	141,5 97,73 3.79		541,7 83,21 5.46
“ ”	433,9 14.00	0.00	0.00	- 2,401 ,197. 65	7,604 ,993. 79					- 18,98 0,351 .58		- 13,34 2,641 .44
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		2,463,577.80
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		1,048,202.00
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		167,939.20
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		1,283,339.80
		1,247,436.60
		53,770,985.09
		49,151,297.86

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	53,770,985.09	100.00%	6,850,966.30	12.74%	46,920,018.79	49,151,297.86	100.00%	5,604,745.05	11.40%	43,546,552.81
	53,770,985.09	100.00%	6,850,966.30	12.74%	46,920,018.79	49,151,297.86	100.00%	5,604,745.05	11.40%	43,546,552.81

	53,770,985.09	6,850,966.30	12.74%
	53,770,985.09	6,850,966.30	

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	5,604,745.05	1,246,121.25		100.00		6,850,966.30
	5,604,745.05	1,246,121.25		100.00		6,850,966.30

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	2,028,500.00		2,028,500.00	3.25%	171,300.00
	1,140,000.00	380,000.00	1,520,000.00	2.43%	304,000.00
	1,202,680.00	192,000.00	1,394,680.00	2.23%	94,672.65
	1,110,000.00	218,600.00	1,328,600.00	2.13%	66,430.00
	9,022,180.00	790,600.00	9,812,780.00	15.71%	1,698,702.65

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	8,729,573.00	610,879.15	8,118,693.85	9,591,799.99	583,766.50	9,008,033.49
	8,729,573.00	610,879.15	8,118,693.85	9,591,799.99	583,766.50	9,008,033.49

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	8,729,573.00	100.00%	610,879.15	7.00%	8,118,693.85	9,591,799.99	100.00%	583,766.50	6.09%	9,008,033.49
	8,729,573.00	100.00%	610,879.15	7.00%	8,118,693.85	9,591,799.99	100.00%	583,766.50	6.09%	9,008,033.49

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	7,553,636.60	9,837,937.21

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	7,553,636.60	100.00%			7,553,636.60	9,837,937.21	100.00%			9,837,937.21
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	6,427,875.65	2,910,464.60
	360,680.00	7,000.00
	13,279,319.77	9,398,666.45

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1 1	5,730,601.58	3,879,066.45
1 2	2,106,848.19	4,858,535.00
2 3	4,800,305.00	484,850.00
3	641,565.00	176,215.00
3 4	484,350.00	4,915.00
4 5	4,915.00	73,000.00
5	152,300.00	98,300.00
	13,279,319.77	9,398,666.45

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	13,279,319.77	100.00%	1,757,338.41	13.23%	11,521,981.36	9,398,666.45	100.00%	913,051.33	9.71%	8,485,615.12
	13,279,319.77	100.00%	1,757,338.41	13.23%	11,521,981.36	9,398,666.45	100.00%	913,051.33	9.71%	8,485,615.12

	13,279,319.77	1,757,338.41	13.23%
	13,279,319.77	1,757,338.41	

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2025 1 1	193,953.33		485,853.50	233,244.50	913,051.33
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—	-105,342.41		105,342.41		
—			-480,030.50	480,030.50	
	197,919.17		99,519.41	546,848.50	844,287.08
2025 6 30	286,530.09		210,684.82	1,260,123.50	1,757,338.41

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		4,331,000.00	2-3	32.61%	866,200.00
		1,916,600.00	1	14.43%	95,830.00
		1,815,655.05	1	13.67%	90,782.75
		894,496.64	1-2	6.74%	89,449.66
		320,800.00	1-2	2.42%	32,080.00
		9,278,551.69		69.87%	1,174,342.41

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1	1,562,922.96	58.90%	3,351,762.75	88.70%
1 2	400,290.51	15.09%	327,734.44	8.67%
2 3	68,816.07	2.59%	61,381.58	1.62%
3	621,445.62	23.42%	38,197.50	1.01%
	2,653,475.16		3,779,076.27	

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		%
	540,000.00	20.35

	694,102.45					694,102.45
	168,382.48					168,382.48
	278,547.06					278,547.06
	1,141,031.99					1,141,031.99

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	11,511,618.77	13,006,162.48
	2,025,915.34	1,126,565.29
	160,002,788.33	134,965,393.14
	173,540,322.44	149,098,120.91

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	8,144,676.28				-5,502.22						8,139,174.06	
	8,144,676.28				-5,502.22						8,139,174.06	
	8,144,676.28				-5,502.22						8,139,174.06	

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1.	19,006,591.61			19,006,591.61
2.	174,018.94			174,018.94
1				
2 \	174,018.94			174,018.94
3				
3.				
1				
2				
4.	19,180,610.55			19,180,610.55
1.	10,231,881.82			10,231,881.82
2.	245,526.68			245,526.68
1	245,526.68			245,526.68
3.				
1				
2				
4.	10,477,408.50			10,477,408.50
1.				

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1.	8,703,202.05			8,703,202.05
2.	8,774,709.79			8,774,709.79

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	255,722,393.94	260,054,131.14
	255,722,393.94	260,054,131.14

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1.	232,585,415.62	73,823,593.90	4,784,813.71	9,833,520.98	321,027,344.21
2.	225,212.17	3,443,594.11	15,601.78	159,656.42	3,844,064.48
1		3,421,558.71	15,601.78	159,656.42	3,596,816.91
2	225,212.17	22,035.40			247,247.57
3					
3.		521,872.04		86,701.31	608,573.35
1		521,872.04		86,701.31	608,573.35
4.	232,810,627.79	76,745,315.97	4,800,415.49	9,906,476.09	324,262,835.34
1.	22,228,597.52	28,993,578.87	3,095,278.83	6,655,757.85	60,973,213.07
2.	3,340,867.74	3,758,949.87	184,104.00	518,514.23	7,802,435.84
1	3,340,867.74	3,758,949.87	184,104.00	518,514.23	7,802,435.84
3.		204,289.16		30,918.35	235,207.51
1		204,289.16		30,918.35	235,207.51
4.	25,569,465.26	32,548,239.58	3,279,382.83	7,143,353.73	68,540,441.40
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4.					
1.	207,241,162.53	44,197,076.39	1,521,032.66	2,763,122.36	255,722,393.94
2.	210,356,818.10	44,830,015.03	1,689,534.88	3,177,763.13	260,054,131.14

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	6,325,657.78	6,656,387.04
	6,325,657.78	6,656,387.04

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ERP	2,803,224.12		2,803,224.12	3,192,978.75		3,192,978.75
	1,890,425.28		1,890,425.28	2,126,159.10		2,126,159.10
	1,632,008.38		1,632,008.38	1,337,249.19		1,337,249.19
	6,325,657.78		6,325,657.78	6,656,387.04		6,656,387.04

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		2,126,159.10		235,733.82		1,890,425.28	104.62%	95.00				
		2,126,159.10		235,733.82		1,890,425.28						

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1.	13,526,100.00			1,017,482.78	14,543,582.78
2.				828,283.19	828,283.19
1				828,283.19	828,283.19
2					
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4.	13,526,100.00			1,845,765.97	15,371,865.97
1.	3,042,787.93			582,688.17	3,625,476.10
2.	130,367.22			80,299.73	210,666.95
1	130,367.22			80,299.73	210,666.95
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4.	3,173,155.15			662,987.90	3,836,143.05
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1.	10,352,944.85			1,182,778.07	11,535,722.92
2.	10,483,312.07			434,794.61	10,918,106.68

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	31,246,676.91	1,346,812.98	2,030,830.27		30,562,659.62
	31,246,676.91	1,346,812.98	2,030,830.27		30,562,659.62

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	1,681,051.73	196,768.41	1,193,419.38	129,439.34
	3,758,586.66	501,194.74	4,878,710.49	568,139.28
	5,439,638.39	697,963.15	6,072,129.87	697,578.62

2

	24,732,548.22	3,711,881.30	26,664,198.95	4,003,080.40
	24,732,548.22	3,711,881.30	26,664,198.95	4,003,080.40

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	657,810.47	40,152.68	609,796.81	87,781.81
	657,810.47	3,054,070.83	609,796.81	3,393,283.59

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	20,835,902.89	7,049,175.49

	84,028,994.54	86,828,200.47
	104,864,897.43	93,877,375.96

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2025			
2026			
2027	1,935,767.66	1,935,767.66	
2028	46,681,459.69	46,681,459.69	
2029	35,411,767.19	38,210,973.12	
	84,028,994.54	86,828,200.47	

30

	16,026,600.0 0		16,026,600.0 0	1,263,579.90		1,263,579.90
	16,026,600.0 0		16,026,600.0 0	1,263,579.90		1,263,579.90

31

	640,730.0 0	640,730.0 0		629,730.0 0 ETC 11,000.00	2,484,610 .53	2,484,610 .53		2,473,610 .53 ETC 11,000.00
	640,730.0 0	640,730.0 0			2,484,610 .53	2,484,610 .53		

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		3,669,656.41
		3,669,656.41

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	14,181,245.07	13,670,500.40
	822,092.31	1,523,799.57
	15,003,337.38	15,194,299.97

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	6,327,862.86	6,235,446.87
	6,327,862.86	6,235,446.87

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	25,457,067.98	55,597,409.05	67,605,593.40	13,448,883.63
-	660,905.74	4,180,736.33	4,173,907.91	667,734.16
	26,117,973.72	59,778,145.38	71,779,501.31	14,116,617.79

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	28,553.94	42,878.05
		612,210.00
	2,190,838.53	4,578,096.22

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	2,705,937.36	3,409,029.76
	2,705,937.36	3,409,029.76

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	121,199,21 9.00						121,199,21 9.00

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	420,507,953.91		12,335,544.31	408,172,409.60
		1,077,032.79		1,077,032.79
	420,507,953.91	1,077,032.79	12,335,544.31	409,249,442.39

	2025			
1,077,032.79				
	2025	3	11	
		1,208,000	23,507,498	
2025		113		1,117.40

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	27,628,568.73			27,628,568.73
	27,628,568.73			27,628,568.73

60

	250,714,603.67	248,577,454.64
	13,542,949.18	6,582,050.48
	12,119,921.90	10,913,522.20
	252,137,630.95	244,245,982.92

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61

	132,040,366.89	62,034,430.11	139,862,154.39	79,081,722.78
	13,785,240.31	8,075,496.35	16,419,975.35	4,802,925.17
	145,825,607.20	70,109,926.46	156,282,129.74	83,884,647.95

					142,590,699.69	69,970,727.41	152,464,129.67	83,713,613.94		

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62

	522,469.89	564,606.47
	223,915.69	241,552.30
	402,670.45	0.49

63

	10,505,469.03	9,931,800.06
	2,254,752.40	1,357,040.39
	1,733,178.95	2,716,259.88
	403,887.27	
	244,787.65	590,329.72
	146,969.87	80,311.74
	89,721.84	195,971.44
	78,260.70	44,527.11
	428,453.50	1,030,219.18
	15,885,481.21	15,946,459.52

64

	11,210,698.32	9,537,365.96
	2,547,169.92	2,815,922.98
	2,275,420.49	2,334,431.37
	738,112.68	986,876.90
	726,949.51	800,563.99
	199,714.71	
	896,362.51	931,056.30
	18,594,428.14	17,406,217.50

65

	20,379,374.68	23,663,538.37
	5,786,418.04	2,857,939.11
	1,675,308.53	1,460,794.04
	768,246.00	724,544.46
	673,101.63	373,477.77
	578,152.23	856,567.85
	332,560.63	
	9,504.95	30,600.00
	774,052.90	1,284,688.05
	30,976,719.59	31,252,149.65

66



4,462,8

7,680,003.68

71

	-2,090,608.33	-856,724.83
	-2,090,608.33	-856,724.83

72

		-210,191.95
	-27,112.65	-2,990.25
	-27,112.65	-213,182.20

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	9,541.14	259,961.06	9,541.14
		5,000.00	
	9,525.68	79,012.05	9,525.68
	19,066.82	343,973.11	19,066.82

75

	364,069.45	466,873.48	364,069.45
	6,589.89	112,874.24	6,589.89
	184,079.20	9,863.05	184,079.20
	554,738.54	589,610.77	554,738.54

76

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	46,905.03	671,254.22
	-291,583.63	671,459.68
	-244,678.60	1,342,713.90

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	13,098,032.47
/	3,274,508.12
	-1,753,937.81
	1,998,878.45
	-20,759,319.19
	21,007,248.64
	-4,012,056.81
	-244,678.60

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	669,045.03	778,617.16
	2,326,802.79	974,885.03
	3,234,907.51	3,818,000.07
	1,843,880.53	795,028.02
	439,492.67	1,545,308.58
	8,514,128.53	7,911,838.86

	14,708,445.33	15,621,179.01
	975,308.53	2,218,280.00
	3,675,308.53	2,779,380.84
	303,914.79	122,737.28
	19,662,977.18	20,741,577.13

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	596,652,600.71	377,891,894.50
	596,652,600.71	377,891,894.50

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	552,900,000.00	374,000,000.00
	552,900,000.00	374,000,000.00

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	13,342,711.07	5,866,178.64
	27,112.65	213,182.20
	2,090,608.33	856,724.83
	8,047,962.52	8,154,344.96
	210,666.95	273,137.88
	2,030,830.27	1,989,653.60
“ ”		
“ ”	364,069.45	466,873.49
“ ”		
“ ”	-2,136,093.16	2,652,278.49
“ ”	5,502.22	

“ ”	-384.53	910,779.27
“ ”	-291,199.10	-239,319.59
“ ”	2,544,825.90	1,355,881.43
“ ”	-6,824,903.04	-21,679,089.17
“ ”	-16,291,023.18	-27,892,293.77
	3,120,686.35	-27,071,667.74
2		
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	70,778,067.29	56,494,649.19
	69,878,082.46	97,929,512.34
	899,984.83	-41,434,863.15

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	70,778,067.29	69,878,082.46
	4,791.68	1,781.99
	70,773,275.61	56,492,867.20
	70,778,067.29	69,878,082.46

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	9,955,579.84	121,366,411.78	
	9,955,579.84	121,366,411.78	

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	126,506,363.16	192,509,835.63	
	629,730.00	2,473,610.53	
ETC	11,000.00	11,000.00	
	127,147,093.16	194,994,446.16	

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			37,183,807.09
	5,193,853.80	7.1586	37,180,721.81
	367.19	8.4024	3,085.28
			547,432.39
	76,471.99	7.1586	547,432.39

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	20,379,374.68	23,663,538.37
	5,786,418.04	2,857,939.11
	1,675,308.53	1,460,794.04
	768,246.00	724,544.46
	673,101.63	373,477.77
	578,152.23	856,567.85
	332,560.63	
	9,504.95	30,600.00
	774,052.90	1,284,688.05
	30,976,719.59	31,252,149.65
	30,976,719.59	31,252,149.65

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	2,495,942.63	778,617.16

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	15,003,337.38	15,003,337.38	15,003,337.38		
	6,327,862.86	6,327,862.86	6,327,862.86		
	21,331,200.24	21,331,200.24	21,331,200.24		

			1	1-3	3
	3,669,656.41	3,669,656.41	3,669,656.41		
	15,194,299.97	15,194,299.97	15,194,299.97		
	6,235,446.87	6,235,446.87	6,235,446.87		
	25,099,403.25	25,099,403.25	25,099,403.25		

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			7,553,636.60	7,553,636.60
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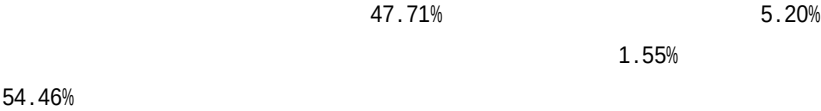
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	17,117.00	140,870.18						
	130,867.00	1,077,032.79						

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	11,910,610.54

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	403,887.27	
	199,714.71	
	332,560.63	
	140,870.18	
	1,077,032.79	

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	2025	6	30		16,165.95		10,695.58
9,700				2025	4	24	
2021					“	”	
2.	2025	6	30				712,900.00
	78,300.00				3,192,100.00		

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	2,055,107.84	63,439.72				2,118,547.56
	2,055,107.84	63,439.72				2,118,547.56

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	48,389,973.32	45,336,303.20
	48,389,973.32	45,336,303.20

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50,473,176.84	45,359,337.89
525,706.12	504,520.00
2,385,161.21	2,032,219.16



	12	()	()	
2025 1 1	2,369,793.85		189,980.00	2,559,773.85
2025 1 1				
—	-2,369,793.85	2,369,793.85		
	524,783.57	1,870,923.43	38,590.00	2,434,297.00
2025 6 30	524,783.57	4,240,717.28	228,570.00	4,994,070.85

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		29,703,458.84	0-2	55.64%	2,828,513.39
		18,434,324.40	0-2	34.53%	1,633,079.23
		1,815,655.05	1	3.40%	90,782.75
		1,750,000.00	0-2	3.28%	100,000.00
		894,496.64	1-2	1.68%	89,449.66
		52,597,934.93		98.53%	4,741,825.03

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	343,827,043. 90		343,827,043. 90	300,374,508. 26		300,374,508. 26
	343,827,043. 90		343,827,043. 90	300,374,508. 26		300,374,508. 26

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	252,848.17	294,593.67	9,548,406.59	8,921,607.42

172

					449,242.59	299,344.88	10,047,065.55	9,021,009.74		

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	-2,714,606.40	
	-2,714,606.40	

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	517,816.61	551,567.58
	13,733.59	114,934.07

		1,800.00
	7,820.50	5,664.94
	539,370.70	673,966.59

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	-364,069.45	
	669,045.03	
	-171,602.27	
	12,013.23	
	-217,754.37	
	339,114.45	--

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	1.65%	0.11	0.11
	1.60%	0.11	0.11

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