



**SINOPIHARM**

600420


				2024	
	1,083,622,881.88				2,563,910,240.68
					10
2.00		2024	12	31	1,341,172,692
	268,234,538.40				




		2024 1 1 2024 12 31
MIU		Millions International Units
CDE		Evaluation Center for Drug
GMP		Good Manufacture Practice of Medical Products

	SHANGHAI SHYNDEC PHARMACEUTICAL CO.,LTD.

	378	378
	021-52372865	021-52372865
	021-58480136	021-58480136
	xd_zhengquanban@sinopharm.com	xd_zhengquanban@sinopharm.com

		378
		378
		200137
		www.shyndec.com
		shyndec@sinopharm.com

	www.sse.com.cn
	378

			600420	
A				

		1366	B

	2024	2023	%	2022
	10,937,525,114.43	12,069,930,213.38	-9.38	12,959,320,533.56

	2024	2023	%	2022
	1,083,622,881.88	691,880,495.68	56.62	627,794,828.71
	1,043,284,677.64	683,151,372.17	52.72	552,660,279.79
	2,255,980,695.78	1,720,373,788.04	31.13	2,855,633,105.16
	2024	2023	%	2022
	13,203,924,172.51	12,388,360,990.17	6.58	10,305,444,774.83
	19,955,597,470.69	19,352,282,460.60	3.12	19,630,346,096.40

2024

2023

	1-3	4-6	7-9	10-12
	331,257,150.18	387,220,113.27	236,049,123.73	129,096,494.70
	325,926,581.84	357,482,488.19	243,599,631.42	116,275,976.19
	711,404,907.55	1,105,602,491.67	209,452,545.41	229,520,751.15

	2024	2023	2022
	-33,189,809.44	-34,405,446.09	-4,531,835.46
	108,009,184.58	53,427,395.04	111,870,779.54
	48,526,345.70	1,664,049.69	
	947,797.73	562,033.87	572.08
	471,698.12	196,540.86	
	-81,069,892.27	1,061,124.53	-12,927,713.01
	394,250.00	702,350.00	1,147,084.70
	16,013,528.93	4,712,871.04	9,394,292.92
	-12,262,158.75	9,766,053.35	11,030,046.01
	40,338,204.24	8,729,123.51	75,134,548.92

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	14,155,598.82	11,152,521.68	-3,003,077.14	2,715,681.08
	200,000,000.00	200,000,000.00	0.00	4,460,343.96
	10,000,000.00	10,000,000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	605,761,502.42	293,062,646.91	-312,698,855.51	-6,601,204.39

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	829,917,101.24	514,215,168.59	-315,701,932.65	574,820.65

2024

		109.38		9.38%		28
	69.69%		10.43	10.84	52.72%	56.62%
	6.17%		0.41			6.75
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➤						
	2024	12				2023-2025
	77%					
➤						
➤						
2						
➤		2024				59
	51		MAH		2	A 8
			11.32%			75.86%
➤			31			2024
	11		3	2024		62
30						
➤						
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➤						
			6			
+						
➤		2024				4
	39.90					
	28.19%		4.73%			25.95%
➤						
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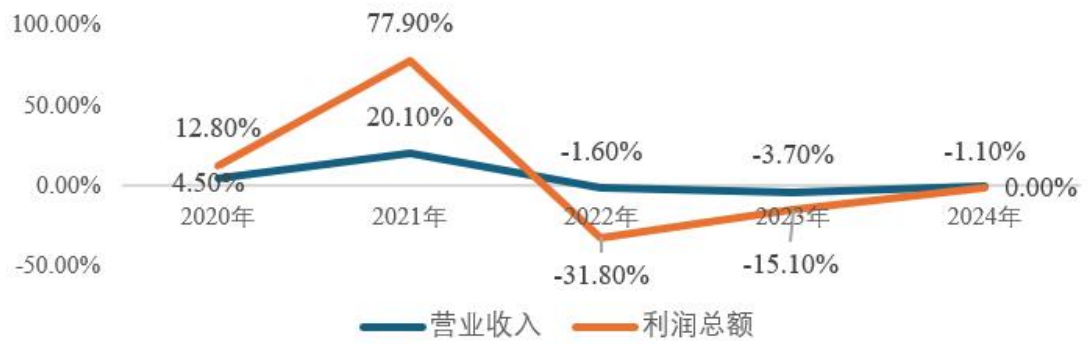
2024

2024 1-12  
3,420.7

1.1%

25,298.5

2020年-2024年中国医药工业营业收入和利润总额增速



2024

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TOP100

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 GMP  
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17.41%

39.47% 38.69% 34.89%

4.61

7.31

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BD

FDA EMA PMDA

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FDA

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	CEP				WHO			
TGA-GMP								
	®	®	®	®	®	®	®	®
	®	®						
2024								
	2.43				56.62%			
		20.63%		6.38	23.22%		2.69	

			%
	10,937,525,114.43	12,069,930,213.38	-9.38
	6,645,214,332.76	7,444,013,143.50	-10.73
	1,151,961,230.50	2,153,535,875.44	-46.51
	793,272,889.94	770,065,790.30	3.01
	-88,679,893.37	-75,492,116.33	-17.47
	575,929,683.34	569,431,845.96	1.14
	2,255,980,695.78	1,720,373,788.04	31.13
	-856,226,372.28	-1,362,887,498.16	37.18
	-415,416,482.53	-1,093,390,167.31	62.01

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		%	%	%	%
397,309,692.17	241,325,027.99	39.26	-22.71	-21.51	0.93
421,487,562.31	242,559,869.06	42.45	-26.46	-16.92	6.61
1,436,311,785.42	776,186,919.97	45.96	2.73	2.76	0.01
2,798,963,985.47	1,426,558,556.68	49.03	-11.65	3.69	7.54
939,580,000.18	625,319,670.10	33.45	-16.81	-14.46	1.82
1,115,118,847.80	653,884,299.98	41.36	-12.70	-22.87	7.72
1,077,562,143.24	673,644,262.41	37.48	-14.47	-16.30	1.36
2,583,419,261.61	1,882,223,637.08	27.14	4.73	-8.62	10.64

					%	%	%
		2,146.26	1,857.93	618.87	-12.54	-15.87	61.36
		297.30	309.14	10.07	20.28	33.58	-54.06
		2,617.48	2,483.52	271.82	3.39	0.67	85.84
7-ACA		626.62	309.23	32.20	-48.13	-61.08	25.90
		10,032.80	9,784.74	1,185.31	7.78	9.81	26.47
		2,052.00	2,022.83	380.82	-2.49	7.10	7.63
		2,274.99	2,024.29	448.17	-30.76	-36.55	126.19
		688.93	753.69	28.08	-6.26	16.71	-69.81

			%		%	%
		2,326,225,523.38	35.67	2,623,262,125.28	36.57	-11.32
		127,395,003.15	1.95	114,570,318.18	1.60	11.19
		984,624,986.59	15.10	909,798,808.94	12.68	8.22
		2,179,095,150.12	33.41	2,568,215,244.48	35.80	-15.15
		365,665,270.05	5.61	356,012,943.24	4.96	2.71
		414,226,263.47	6.35	470,414,899.60	6.56	-11.94
			%		%	%
		1,496,405,889.13	22.95	1,733,941,463.99	24.17	-13.70
		277,635,433.95	4.26	309,839,989.02	4.32	-10.39
		150,943,493.73	2.31	214,615,412.97	2.99	-29.67
		265,417,793.70	4.07	291,603,630.17	4.06	-8.98
		113,756,973.96	1.74	106,497,556.04	1.48	6.82
		135,945,998.64	2.08	139,927,402.53	1.95	-2.85
		64,533,662.72	0.99	74,769,184.93	1.04	-13.69
		116,555,524.27	1.79	165,908,946.51	2.31	-29.75
		91,286,402.82	1.40	105,079,886.15	1.46	-13.13

116,981.97      238,294.48      10.70%      21.79%  
 50%      5

0.00      133,774.36      0.00%      24.68%  
 50%      5

			%
	1,151,961,230.50	2,153,535,875.44	-46.51
	793,272,889.94	770,065,790.30	3.01
	-88,679,893.37	-75,492,116.33	-17.47
	575,929,683.34	569,431,845.96	1.14

6.62      2024      16.97%  
 10.02      46.51%      10.53%      7.31  
 9.75      0.27  
 0.13      17.47%  
 0.12      0.23      3.01%      7.25%      0.87  
 2,805.62      640.27  
 325.48

	575,929,683.34
	98,580,841.25
	674,510,524.59
%	6.17
%	14.62

			1,428
		%	12.45
			11
			289
			828
			257
			43
30	30		453
30-40	30	40	639
40-50	40	50	305
50-60	50	60	31
60			0

			%
	10,823,506,191.31	11,993,702,173.00	-9.76
	8,567,525,495.53	10,273,328,384.96	-16.60
	2,255,980,695.78	1,720,373,788.04	31.13
	1,653,546,529.31	39,157,210.71	4122.84
	2,509,772,901.59	1,402,044,708.87	79.01
	-856,226,372.28	-1,362,887,498.16	37.18
	50,000,000.00	45,000,000.00	11.11
	465,416,482.53	1,138,390,167.31	-59.12
	-415,416,482.53	-1,093,390,167.31	62.01

		22.56	5.36	31.13%
1			8.81	
	2.93			
2		1.50	0.55	
	17.95			
	10.96			
2		-8.56	5.07	37.18%
		/		

		3.66		
	1.37			
3		-4.15	6.78 7.08	62.01%

		%		%	%
	52,532,874.45	0.26	103,474,290.24	0.53	-49.23
	293,062,646.91	1.47	605,761,502.42	3.13	-51.62
	97,756,899.26	0.49	150,114,888.32	0.78	-34.88
	155,547,777.78	0.78		-	-
	1,563,513,171.58	7.83	119,005,436.34	0.61	1,213.82
	142,677,261.85	0.71	101,350,070.11	0.52	40.78
	103,145,186.53	0.52	153,133,604.97	0.79	-32.64
	6,182,810.63	0.03	14,019,111.61	0.07	-55.90
	1,039,900,945.23	5.21	10,604,941.62	0.05	9,705.81
		-	1,030,956,986.30	5.33	-
	56,956,262.70	0.29	-	-	-
	70,774,372.62	0.35	22,149,591.83	0.11	219.53

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1,770,644.64

0.01%

	54,162,763.53	
	10,004,699.95	
	354,575.32	

GB/T4754-2017

JR/T0020-2024  
C27

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2024

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91 2024 2025 1  
43 89 2  
117 89  
1765 1394 892 3159  
2024 5 2024  
11 62 2024 3  
2025 4 70% 96%  
31  
2024 1 2024 6  
2024 8 2023  
2024 2 2024 7  
3 2024 4 2024  
2024 5 2024  
2023 14 2024  
2024 10  
2025 1

			/							
		6-APA	/							
			/							
			4			1 2011.08.10-2031.08.19 2 2016.02.19-2036.02.18 3 2018.7.26-2038.7.25				
			/			2009.05.19-2029.05.18				
						/				
			/			/				
						/				
						1 2006.04.19-2026.04.18 2				

						2014.7.23-2034.7.22				
		/				1 2011.6.23-2031.6.22 2 2011.12.28-2031.12.27 3 2013.11.7-2033.11.6				
			/							
			/							
		/				2018.6.20-2038.6.19				
						2012.05.25-2032.05.24				
			/							
		D-7ACA	/							
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						2016.2.10-2036.2.9				
		7-ACA	/			C				

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						2012.10.31-2032.10.30				
			6	CAD						
						1 2013.05.22-2033.05.21 2 2017.12.20-2037.12.19				
			4							

	7.19 /		115.50
	14.60 /		29.58
	4.89 /		85.9435
	14.10 /		80.15826
	3.50 /		527.2039
	22 /	/	/
	4.22 /	/	/
	0.59-2.02 /	/	/
	5.05 /	/	/
C	0.18-0.32 /		198.069
	11.75-11.88 /		390.524
	23.76 /		33.504

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2024 7

			%	%	%	
	209,144.72	149,640.59	28.45	-17.41	-13.70	3.08
	66,958.28	27,763.54	58.54	-39.47	-10.39	13.45
	63,537.87	15,094.35	76.24	-8.28	-29.67	7.22
	52,394.14	26,541.78	49.34	-24.77	-8.98	8.79
	38,231.92	11,375.70	70.25	2.41	6.82	1.22
	26,709.10	13,594.60	49.10	-4.72	-2.85	0.98
	17,670.77	6,453.37	63.48	-34.89	-13.69	8.97

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			%	%	%	
	17,252.52	11,655.55	32.44	-38.69	-29.75	8.60
	12,627.48	9,128.64	27.71	-28.81	-13.13	13.05

	4	/		
	4	2		
	4	2		
	4			
	4	2		
RD224	4			BE
RD217	4			
RD214	4			
	4	2		

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59

			2024	
1	2ml:20mg		CDE	
2	2ml:0.6g		CDE	
3	0.5g 1.0g 2.0g		CDE	
4	0.25g		CDE	
5	0.1g		CDE	
6	0.125g		CDE	
7	0.5g		CDE	
8	5mg		CDE	
9	10mg		CDE	
10	5ml:0.1g	3	CDE	
11	4ml:2mg	3	CDE	
12	200mg	4	CDE	
13	4mg/1.25mg	4	CDE	
14	5mg	4	CDE	

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15  
16

2ml:0.1mg

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2024  
CDE

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0.25g

49

1.0g

50

1.5g

51

2.0g

52

0.5g

53

			2024	
80	100ml:50mg	3		
81			A	
82			A	
83			A	
84			A	
85			A	
86			A	
87			A	
88	K1		A	

1.0g 2025 1  
 10mg 2025 2  
 2ml:0.3g 3ml:3mg 2025 3

3g	4		1,154.08	
156.25mg			505.00	CDE BE
0.125g			300.09	CDE
2ml:0.2mg			21.86	2ml:0.2mg 1ml:0.2mg

1 0.3125g  
 2 1ml:0.1mg 1ml:0.3mg

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				%	%
	539.68	539.68		0.05	1,341.61
	538.46	538.46		0.05	77.50
	512.08	512.08		0.05	459.22
RD217	486.49	477.89	8.61	0.04	858.65
	470.35	470.35		0.04	
	494.89	494.89		0.05	

1

2

3

		%
	775,337,257.82	67.31
	263,730,367.45	22.89
	26,234,359.88	2.28
	16,491,431.47	1.43
	11,099,947.86	0.96
	7,611,490.06	0.66
	6,176,151.84	0.54
	5,466,691.28	0.47

2024

		%
	5,134,958.57	0.45
	3,532,432.24	0.31
	3,952,509.83	0.34
	3,706,263.51	0.32
	3,509,294.49	0.30
	19,978,074.20	1.73
	1,151,961,230.50	100.00

		%
	165,521.31	16.36
	610,473.77	8.08
	231,153.06	14.95
	268,458.44	26.26
	444,971.84	20.74
		115,196.12
	%	10.53

2023

2024	11.52	2023	46.51%	10.53%
7.31			21.13%	10.38

		112,037.12	620,844.74	403,796.63	498,296.60	68,191.45
		2,500.00	86,786.59	83,659.77	54,259.39	23,828.50
		20,000.00	177,665.30	126,081.90	126,658.27	20,604.75
		5,000.00	80,990.90	63,645.92	48,973.88	17,063.44
		15,000.00	93,631.91	60,132.09	73,604.63	11,586.75
		23,000.00	72,487.24	53,676.61	60,307.34	4,728.88
		4,000.00	29,187.24	24,759.97	22,011.30	2,794.91

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DRG/DIP

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[www.sse.com.cn](http://www.sse.com.cn)

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2020 10

2023	2024-5-28	www.sse.com.cn	2024-5-29	1 2023 2 2023 3 2023 4 2023 5 2024 6 2023 7 2024 8 9 10 11 2024 12 13 2024
2024	2024-9-12	www.sse.com.cn	2024-9-13	1



				2022-09-24	2024-08-27						
			45	2022-11-28	2025-01-13	/	/	/	/	/	
			42	2022-11-28	2025-01-13	/	/	/	/	/	
			61	2019-01-31	2024-12-30	/	/	/	/	53.01	
			59	2023-06-28	2024-07-24	/	20,000	20,000		88.20	
				2023-06-28	2024-03-28						
			54	2024-03-28	2024-11-26	/	/	/	/	32.58	
			60	2004-06-29	2024-07-17	20,000	20,000	/	/	114.04	
	/	/	/	/	/	119,650	139,650	20,000	/	934.32	/




	EMBA

			2020 4	
			2017 11	2024 8
			2017 1	2024 11
			2018 11	2024 10
			2025 1	
			2017 9	
			2024 8	
			2024 9	
			2024 3	
			2022 5	
			2023 9	2025 1
			2025 1	

			2010 4	2024 11
			2020 3	
			2022 3	
			2014 4	
			2023 4	
			2013 5	
			2009 10	
			2005 1	
			2020 4	
			2017 3	
			2018 12	2024 12
			2022 5	
			2021 6	2024 6

	2016
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2024 7 24  
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2024 11 26

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2024

	2024-3-28	1 2023 2 2023 3 2023 4 2023 5 2023 6 2024 7 2023 8 2024 9 10 2023 11 12 2024 13 14 15 2024 16 2023 17 2023 18 19 2023 20 2023 21 2023 22 2023 23 24
	2024-4-29	1 2024 2 2024 3 2023
	2024-8-27	1 2024 2 2024

		3 4 5 6 2024 7 8 9 2024
	2024-9-12	1 2
	2024-10-28	1 2024 2
	2024-12-4	1 2

		3	1	2	0	0	0
		3	2	1	0	0	1
		6	3	3	0	0	2
		3	1	2	0	0	1
		6	1	5	0	0	2
		6	1	5	0	0	2
		6	1	5	0	0	2
		6	3	3	0	0	2
		6	3	3	0	0	2
		6	3	3	0	0	2

	6
	0
	3
	3


2024	2	22	1 2023 2023 2024
2024	3	27	1 2023 2023 2024
2024	4	28	1 2024 2024
2024	8	27	1 2024 2024
2024	10	25	1 2024
2024	12	3	1
2024	12	26	1 2024 2024

2024	3	27	1
2024	8	27	1 2
2024	12	3	1

		2	
2024	3	27	1 2024

	561
	10,911
	11,472
	1,386
	6,441
	1,091
	2,250
	204
	919
	567
	11,472
	19
	448
	3,566
	3,040
	4,399
	11,472

2024

	138,638
	510.93

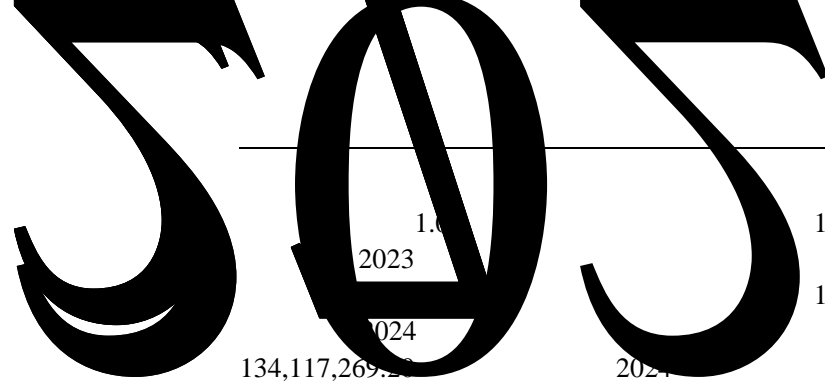
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134,117,269.20  
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134,117,269.20  
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	1	670,586,346.00
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		2,563,910,240.68

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[www.sse.com.cn](http://www.sse.com.cn)

	16,937.50

								/
	COD		1	275.33mg/L	765.80			2,190.00
			1	2.48mg/L	6.89		B(GB/T31962-2015)	246.38
	VOCs		17	4.69mg/m <sup>3</sup>	11.883			320.09
	COD		1	178.61mg/L	514.37			1,152.00
			1	2.12mg/L	6.04		B(GB/T31962-2015)	102.60
			1	2.29mg/m <sup>3</sup>	2.6			10.088
			1	2.58mg/m <sup>3</sup>	3.61		DB14	35.308
			1	12.81mg/m <sup>3</sup>	16.5		1929-2019-	53.852
	VOCs		7	1.77mg/m <sup>3</sup>	7.25			396.4
	COD		1	17.492mg/L	1.047		GB21908-2008	5.387
			1	0.189mg/L	0.011			0.898
			1	0.030mg/L	0.002		2	
	COD		1	8.20mg/L	0.641		GB21908-2008	2.592
			1	0.301mg/L	0.012		GB3838-2002	0.173
			1	0.028mg/L	0.001			0.026
	COD		1	70.145mg/L	2.488			15.538
			1	0.671mg/L	0.024			1.201
			1	4.030mg/L	0.143		(DB31/373-2010)	1.826
			1	0.701mg/L	0.025			0.238
	COD		1	30.161mg/L	0.617			11.33
			1	1.543mg/L	0.043			1.02
			1	0.779mg/L	0.017			0.181
			4 (1) (2)	(3) 15.84mg/m <sup>3</sup> (4)	1.286		DB51/2377—2017	15.8328
	COD		1	167.013mg/L	14.345			46.82
			1	8.885mg/L	0.763			4.21
			1	16.916mg/L	1.453		4	5.696
			1	1.621mg/L	0.139		GB8978-1996	0.65
	VOCs		DA001	1.037mg/m <sup>3</sup>	0.040			83.28
			DA002	27.647mg/m <sup>3</sup>	0.297			

								/
			DA010	5.934mg/m <sup>3</sup>	0.247		DB32/4042-2021	
			DA011	5.762mg/m <sup>3</sup>	1.094			
			DA012	0.198mg/m <sup>3</sup>	0.006			
			DA013	2.789mg/m <sup>3</sup>	0.240			
			DA014	2.713mg/m <sup>3</sup>	0.181			
			DA020	2.851mg/m <sup>3</sup>	0.066			
	COD		1	6.5mg/L	1.268			153.70
			1	0.022mg/L	0.033			10.93
			1	85mg/m <sup>3</sup>	2.818		GB13271-2014	4.039
			6	12.9mg/m <sup>3</sup>	0.155		GB37823—2019	9.69
	COD		1	70.78mg/L	10.046		DB41/756-2012	95.144
			1	0.224mg/L	0.035			13.239

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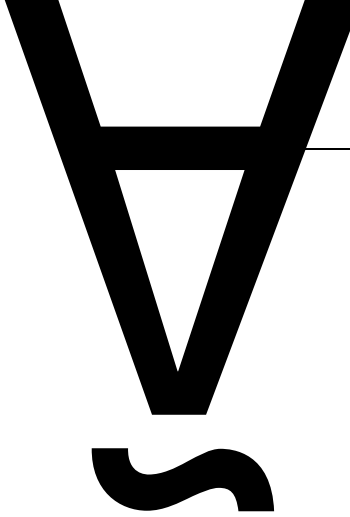
2017

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					2,303	-2,303	0
					2,303	-2,303	0

		15		1,199,071,305.28	15,629,978,799.39	15,334,704,164.43	1,494,345,940.24
	/	/	/	1,199,071,305.28	15,629,978,799.39	15,334,704,164.43	1,494,345,940.24



			57,045,354.24	2017-10-30	2035-9-30	7,113,662.02		
			39,731,397.51	2019-3-1	2029-2-28	4,639,965.60		
			38,474,468.45	2022-12-10	2032-10-9	1,644,889.56		
			16,926,571.62	2018-2-18	2028-2-17	6,515,232.38		
				2017-8-1	2029-7-31	-1,435,384.32		
			-	2019-4-1	2029-7-31	-807,403.68		
			-	2022-10-1	2032-9-30	-6,394,369.65		
				2018-5-1	2028-4-30	-1,655,764.66		
				2017-1-1	2025-2-28	-1,832,627.96		
			-	2021-5-20	2027-5-19	-1,793,516.87		
				2021-5-20	2027-5-19	-1,805,148.74		





			+ -				
		(%)				(%)	
	145,102,781	10.82		-145,102,781	-145,102,781	0	0
1							
2	145,102,781	10.82		-145,102,781	-145,102,781	0	0
	1,196,069,911	89.18		145,102,781	145,102,781	1,341,172,692	100.00
1	1,196,069,911	89.18		145,102,781	145,102,781	1,341,172,692	100.00
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	1,341,172,692	100.00		0	0	1,341,172,692	100.00

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	145,102,781	145,102,781	0	0		2024-7-11
	145,102,781	145,102,781	0	0	/	/

	38,105
	37,938

			%			
		239,512,622	17.86			0
		174,005,559	12.97			0
		167,142,202	12.46			0
		153,091,612	11.41			0
	17,033,459	30,140,771	2.25			0
	15,037,138	23,558,232	1.76			0
		19,068,440	1.42			0
	15,242,705	17,542,670	1.31			0
		15,834,626	1.18			0
		12,520,000	0.93			0

	239,512,622	239,512,622
	174,005,559	174,005,559
	167,142,202	167,142,202
	153,091,612	153,091,612
	30,140,771	30,140,771
	23,558,232	23,558,232
	19,068,440	19,068,440

2024

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17,542,670

17,542,670

15,834,626

15,834,626

12,520,000

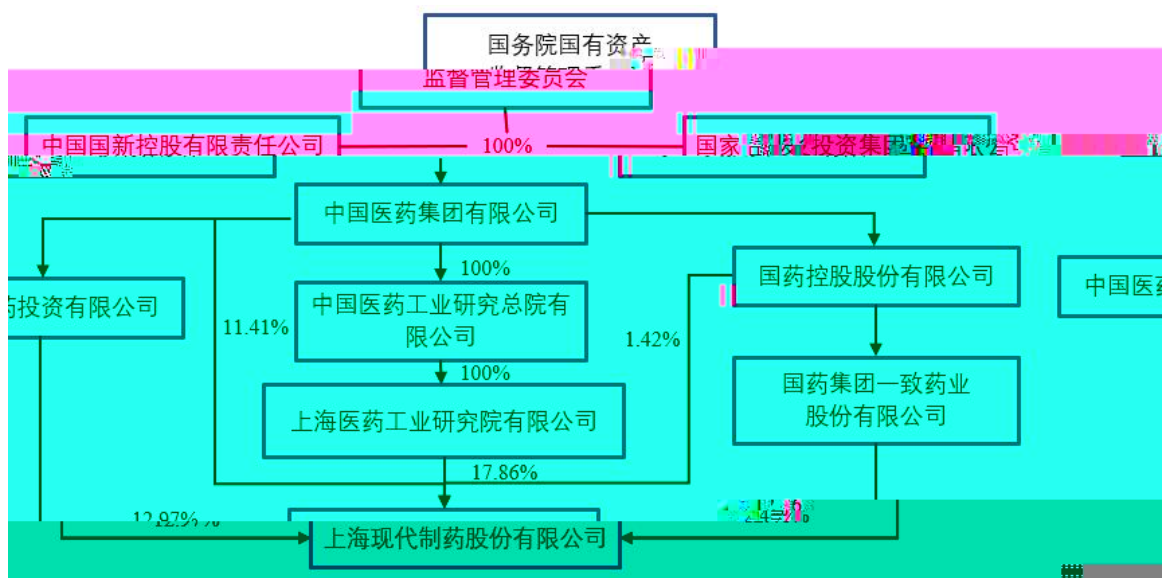
12,520,000

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**80%**

		1986-12-18	911100001000054823	295,561.00	
		1986-08-02	91440300192188267U	55,656.5077	
		1987-03-26	91110000100005888C	2,550,657.9351	



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							%
2021	21 MTN001	102103367	2022-1-5	2022-1-5	2025-1-5	10.00	3.13

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	17	2 /		010-85679696

2021	10.00	10.00	0.00			

	2024	2023	%
	1,043,284,677.64	683,151,372.17	52.72
	2.69	2.82	-4.61
	1.76	2.15	-18.14
%	23.22	25.91	2.69
EBITDA	1.46	1.11	31.53
	46.36	19.94	132.50
	76.62	34.96	119.16
EBITDA	67.05	33.95	97.50
%	100.00	100.00	
%	100.00	100.00	

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59,476,937.41 1,015,395,601.65

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2024	12	31	17	10	2,293,348,217.36
84,548,958.30				2,208,799,259.06	

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2024	12	31	28	28	430,559,905.12
270,407,965.85				160,151,939.27	



2024 12 31

	1	6,211,941,467.03	5,972,611,230.69
	4	52,532,874.45	103,474,290.24
	5	1,015,395,601.65	1,341,563,982.18
	7	293,062,646.91	605,761,502.42
	8	97,756,899.26	150,114,888.32
	9	85,554,426.50	84,070,647.03
	10	2,208,799,259.06	2,280,390,426.07
	12	155,547,777.78	
	13	1,563,513,171.58	119,005,436.34
		11,684,104,124.22	10,656,992,403.29
	17	169,440,903.81	155,515,071.06
	19	221,152,521.68	224,155,598.82
	20	53,649,843.04	57,800,781.74
	21	5,345,393,236.76	5,705,438,589.59
	22	142,677,261.85	101,350,070.11
	25	62,376,217.24	77,869,174.54
	26	591,291,755.40	511,184,078.77
	27	305,760,435.15	302,936,904.21

	28	160,151,939.27	160,151,939.27
	29	27,898,166.10	28,806,693.30
	30	103,145,186.53	153,133,604.97
	31	1,088,555,879.64	1,216,947,550.93
		8,271,493,346.47	8,695,290,057.31
		19,955,597,470.69	19,352,282,460.60
	33	50,051,180.56	45,048,430.33
	36	553,429,618.25	605,490,204.22
	37	728,297,363.94	953,130,420.73
	38	6,182,810.63	14,019,111.61
	39	187,143,039.20	230,585,426.62
	40	247,960,828.86	272,811,979.22
	41	110,988,688.53	87,290,646.76
	42	1,397,631,875.87	1,533,091,482.52
	42	2,803,556.63	2,800,881.32
	44	1,039,900,945.23	10,604,941.62
	45	22,024,603.17	27,602,751.38
		4,343,610,954.24	3,779,675,395.01
	47		1,030,956,986.30
	48	47,937,211.36	57,965,937.11
	50	363,937.00	518,386.00
	51	56,956,262.70	
	52	113,990,359.76	122,802,480.30
	30	70,774,372.62	22,149,591.83
		290,022,143.44	1,234,393,381.54
		4,633,633,097.68	5,014,068,776.55

	54	1,341,172,692.00	1,341,172,692.00
	56	5,203,773,890.33	5,203,773,890.33
	58	-911,228.74	-1,086,067.60
	59		
	60	441,245,787.60	438,125,426.79
	61	6,218,643,031.32	5,406,375,048.65
		13,203,924,172.51	12,388,360,990.17
		2,118,040,200.50	1,949,852,693.88
		15,321,964,373.01	14,338,213,684.05
		19,955,597,470.69	19,352,282,460.60

2024 12 31

		5,057,517,795.28	3,952,406,711.07
		26,194,933.52	61,783,271.12
	1	68,717,643.36	56,197,748.69
		637,831.94	3,018,726.21
	2	81,223,982.16	96,831,778.88
		143,650,153.53	123,244,711.76
		104,068,750	
		1,630,006,746.83	1,766,554,877.31
		7,112,017,836.62	6,060,037,825.04

	3	5,703,058,291.12	5,688,703,874.17
		221,152,521.68	224,155,598.82
		369,379,450.00	372,064,231.80
		816,056,635.39	890,288,561.26
		7,782,839.58	12,075,822.65
		12,671,446.24	40,632,612.99
		35,640,984.33	31,781,864.94
		7,985,853.42	7,970,145.77
		467,521,935.27	558,977,961.76
		7,641,249,957.03	7,826,650,674.16
		14,753,267,793.65	13,886,688,499.20
		75,309,197.80	66,383,808.94
		41,710,323.69	92,005,803.59
		154,079.90	140,072.60
		2,608,023.41	5,838,989.83
		28,339,567.96	44,233,517.62
		7,990,929.71	11,685,573.56
		2,911,572,424.57	1,748,022,098.24
		1,031,042,739.73	
		683,149.40	1,128,152.65
		4,099,410,436.17	1,969,438,017.03
			1,030,956,986.30
		348,522.00	429,569.00
		15,420,333.29	10,919,333.25

		15,768,855.29	1,042,305,888.55
		4,115,179,291.46	3,011,743,905.58
		1,341,172,692.00	1,341,172,692.00
		6,297,842,039.37	6,297,842,039.37
		-443,432.30	-618,271.16
		435,606,962.44	432,486,601.63
		2,563,910,240.68	2,804,061,531.78
		10,638,088,502.19	10,874,944,593.62
		14,753,267,793.65	13,886,688,499.20

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		10,937,525,114.43	12,069,930,213.38
	62	10,937,525,114.43	12,069,930,213.38
		9,209,243,716.28	10,999,674,408.49
	62	6,645,214,332.76	7,444,013,143.50
	63	131,545,473.11	138,119,869.62
	64	1,151,961,230.50	2,153,535,875.44
	65	793,272,889.94	770,065,790.30
	66	575,929,683.34	569,431,845.96
	67	-88,679,893.37	-75,492,116.33
		36,887,575.36	57,883,690.44
		86,969,890.14	109,024,761.94
	68	156,989,031.04	76,813,337.26

	69	64,105,907.49	27,453,725.69
		13,750,993.89	5,604,038.96
		-382,731.39	-192,462.75
-”			
-”	72	2,355,979.98	18,054,730.86
-”	7		

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2		95,874.86	-66,482.61
1		95,874.86	-66,482.61
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7			
		1,332,254,549.11	964,701,532.20
		1,083,797,720.74	691,971,293.70
		248,456,828.37	272,730,238.50
		0.8080	0.5433
		0.8080	0.5433

2024 1 12

	4	827,186,920.55	1,323,152,395.87
	4	403,475,920.08	436,738,634.65
		16,878,375.72	17,976,450.81
		284,576,968.50	689,496,907.39
		85,277,196.90	92,322,237.22
		109,328,466.52	107,203,088.59
		-14,340,189.75	7,483,925.48
		34,805,991.21	63,122,565.56
		50,053,210.11	55,091,159.20
		5,631,759.69	8,116,645.44
	5	124,231,479.09	391,181,820.48
		14,179,578.09	7,401,737.83
			-16,040.16
	-”		

-”		-718,350.81	1,381,972.58
-”		-14,920,468.30	-1,971,246.71
		-289,292.16	-1,073,231.87
		55,925,310.09	369,567,111.65
		752,159.40	9,216,252.13
		8,883,703.75	1,547,900.73
		47,793,765.74	377,235,463.05
		16,590,157.63	2,964,222.79
		31,203,608.11	374,271,240.26
“ ”		31,203,608.11	374,271,240.26
		174,838.86	90,798.02
		78,964.00	157,280.63
1.			
2.		78,964.00	157,280.63
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		95,874.86	-66,482.61
1.		95,874.86	-66,482.61
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		31,378,446.97	374,362,038.28
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	79	1,611,499,500.00	
		1,653,546,529.31	39,157,210.71
	79	219,772,901.59	357,193,792.20
	79	2,290,000,000.00	1,044,850,916.67
		2,509,772,901.59	1,402,044,708.87
		-856,226,372.28	-1,362,887,498.16
		50,000,000.00	45,000,000.00
		50,000,000.00	45,000,000.00
		45,000,000.00	752,800,000.00
		380,948,691.46	364,159,004.86
		80,266,646.44	174,804,142.71
	79	39,467,791.07	21,431,162.45
		465,416,482.53	1,138,390,167.31
		-415,416,482.53	-1,093,390,167.31
		29,631,385.74	32,072,779.71
	80	1,013,969,226.71	-703,831,097.72
		5,131,044,857.80	5,834,875,955.52
	80	6,145,014,084.51	5,131,044,857.80

2024 1 12

		810,797,904.93	1,560,103,549.77

		157,804,944.07	164,084,721.67
		968,602,849.00	1,724,188,271.44
		276,358,944.98	196,628,809.61
		190,640,398.94	183,911,364.9
		112,596,117.03	118,744,903.17
		386,251,097.34	1,139,831,268.51
		965,846,558.29	1,639,116,346.19
		2,756,290.71	85,071,925.25
		3,003,077.14	2,007,363.27
		85,976,821.19	342,304,963.39
		857,250.88	452,300.00
		1,477,791,595.01	1,856,549,742.61
		1,567,628,744.22	2,201,314,369.27
		28,312,130.88	127,195,253.10
		1,067,800,000.00	1,582,650,916.67
		1,096,112,130.88	1,709,846,169.77
		471,516,613.34	491,468,199.50
			170,000,000.00
		3,888,541,971.41	1,245,300,000.00
		3,888,541,971.41	1,415,300,000.00
			990,000,000.00
		294,099,759.19	205,035,048.53
		2,755,021,033.42	1,071,618,947.91
		3,049,120,792.61	2,266,653,996.44
		839,421,178.80	-851,353,996.44

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		-865,887.53	1,463,491.67
		1,312,828,195.32	-273,350,380.02
		3,744,689,599.96	4,018,039,979.98
		5,057,517,795.28	3,744,689,599.96

	2024												
	1,341,172,692.00				5,203,773,890.33		-1,086,067.60		438,125,426.79		5,406,375,048.65	1,949,852,693.88	14,338,213,684.05
	1,341,172,692.00				5,203,773,890.33		-1,086,067.60		438,125,426.79		5,406,375,048.65	1,949,852,693.88	14,338,213,684.05
“ ”							174,838.86		3,120,360.81		812,267,982.67	168,187,506.62	983,750,688.96
							174,838.86				1,083,622,881.88	248,456,828.37	1,332,254,549.11
1													
2													
3													
4													
									3,120,360.81		-271,354,899.21	-80,269,321.75	-348,503,860.15
1									3,120,360.81		-3,120,360.81		
2													
3											-268,234,538.40	-80,269,321.75	-348,503,860.15

2024

2024													
4													
1													
2													
3													
4													
5													
6													
1								50,423,255.82				50,423,255.82	
2								-50,423,255.82				-50,423,255.82	
	1,341,172,692.00				5,203,773,890.33		-911,228.74		441,245,787.60		6,218,643,031.32	2,118,040,200.50	15,321,964,373.01

2023												

	1,172,086,033.00			260,520,740.80	3,587,414,532.11	-1,176,865.62		400,698,302.76	4,885,902,031.78	1,847,276,883.09	12,152,721,657.92
	1,172,086,033.00			260,520,740.80	3,587,414,532.11	-1,176,865.62		400,698,302.76	4,885,902,031.78	1,847,276,883.09	12,152,721,657.92
“ ”	169,086,659.00			-260,520,740.80	1,616,359,358.22	90,798.02		37,427,124.03	520,473,016.87	102,575,810.79	2,185,492,026.13
						90,798.02			691,880,495.68	272,730,238.50	964,701,532.20
	169,086,659.00			-260,520,740.80	1,616,359,358.22						1,524,925,276.42
1											
2	169,086,659.00			-260,520,740.80	1,616,359,358.22						1,524,925,276.42
3											
4											
								37,427,124.03	-171,407,478.81	-170,154,427.71	-304,134,782.49
1								37,427,124.03	-37,427,124.03		
2											
3									-134,117,269.20	-170,266,448.60	-304,383,717.80

	2023										
4									136,914.42	112,020.89	248,935.31
1											
2											
3											
4											
5											
6											
1							55,807,647.65				55,807,647.65
2							-55,807,647.65				-55,807,647.65
	1,341,172,692.00				5,203,773,890.33	-1,086,067.60		438,125,426.79	5,406,375,048.65	1,949,852,693.88	14,338,213,684.05

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	2024										
	1,341,172,692.00				6,297,842,039.37		-618,271.16		432,486,601.63	2,804,061,531.78	10,874,944,593.62
	1,341,172,692.00				6,297,842,039.37		-618,271.16		432,486,601.63	2,804,061,531.78	10,874,944,593.62
“ ”							174,838.86		3,120,360.81	-240,151,291.10	-236,856,091.43
							174,838.86			31,203,608.11	31,378,446.97
1											
2											
3											
4											
									3,120,360.81	-271,354,899.21	-268,234,538.40
1									3,120,360.81	-3,120,360.81	0
2										-268,234,538.40	-268,234,538.40
3											
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	2024										
2											
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6											
1								856,079.51			856,079.51
2								-856,079.51			-856,079.51
	1,341,172,692.00				6,297,842,039.37		-443,432.30		435,606,962.44	2,563,910,240.68	10,638,088,502.19

	2023										
	1,172,086,033.00			260,520,740.80	4,681,482,681.15		-709,069.18		395,059,477.60	2,601,334,684.75	9,109,774,548.12
	1,172,086,033.00			260,520,740.80	4,681,482,681.15		-709,069.18		395,059,477.60	2,601,334,684.75	9,109,774,548.12
“ ”	169,086,659.00			-260,520,740.80	1,616,359,358.22		90,798.02		37,427,124.03	202,726,847.03	1,765,170,045.50
							90,798.02			374,271,240.26	374,362,038.28

	2023										
	169,086,659.00			-260,520,740.80	1,616,359,358.22						1,524,925,276.42
1											
2	169,086,659.00			-260,520,740.80	1,616,359,358.22						1,524,925,276.42
3											
4											
									37,427,124.03	-171,544,393.23	-134,117,269.20
1									37,427,124.03	-37,427,124.03	0
2										-134,117,269.20	-134,117,269.20
3											
1											
2											
3											
4											
5											
6											
1									-898,179.73		-898,179.73

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	2023										
2								898,179.73			898,179.73
	1,341,172,692.00				6,297,842,039.37		-618,271.16		432,486,601.63	2,804,061,531.78	10,874,944,593.62

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		2-20	0-5	4.75-50.00
		2-20	0-5	4.75-50.00

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		12% 1.2%
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1	2023	11	15			GR202331002186	
				2024		15%	
2				2023	11	15	
GR202331001319						2024	15%
3				2022	12	31	
GR202241001009						2024	15%
4				2022	11	29	
GR202251005026						2024	15%
5				2023	11	6	
GR202314000164						2024	15%
6				2023	10	16	
GR202322000400						2024	15%
7				2022	10	18	
GR202234000442						2024	15%
8				2023	11	15	
GR202344205080						2024	15%
9				2022	12	30	
GR202241003424						2024	15%
10				2022	12	22	
GR202244008469						2024	15%
11				2022	12	19	
GR201644202459						2024	15%
12				2023	11	30	
GR202311004321						2024	15%
13				2023	10	16	
GR202365000125						2024	15%
14						2012	12
						2011	58
							2024
15				2023	12	28	
GR202344013159						2024	15%
16				2021	4		
				2021	1	1	
				2030	12	31	
						2024	15%
17							15%
18				2024			15%

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	25%		20%	2023	12
				2024	20%

2023	43		2023	1	1	2027	12	31
		5%						

	4,693,074,779.94	4,692,446,820.91
	54,520,746.85	81,093,104.50
	1,464,345,940.24	1,199,071,305.28
	6,211,941,467.03	5,972,611,230.69
	1,448,522.02	1,200,679.19

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2

354,575.32

54,162,763.53

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	52,532,874.45	103,474,290.24
	52,532,874.45	103,474,290.24

	112,172,052.80	
	112,172,052.80	

		%		%			%		%	
	52,532,874.45	100.00			52,532,874.45	103,474,290.24	100.00			103,474,290.24
	52,532,874.45	100.00			52,532,874.45	103,474,290.24	100.00			103,474,290.24
	52,532,874.45	/		/	52,532,874.45	103,474,290.24	/		/	103,474,290.24

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1		
1	1,054,714,307.43	1,389,522,105.52
1	1,054,714,307.43	1,389,522,105.52
1 2	8,850,697.76	6,657,992.74
2 3	162,651.82	1,488,250.20
3		
3 4	1,361,897.60	883,072.17
4 5	813,155.83	529,229.98
5	8,969,828.62	10,646,072.06
	1,074,872,539.06	1,409,726,722.67

		%		%			%		%	
	13,472,364.96	1.25	13,472,364.96	100.00		7,334,379.99	0.52	7,334,379.99	100.00	
	1,061,400,174.10	98.75	46,004,572.45	4.33	1,015,395,601.65	1,402,392,342.68	99.48	60,828,360.50	4.34	1,341,563,982.18
	1,053,941,380.87	98.05	46,004,572.45	4.37	1,007,936,808.42	1,386,005,616.73	98.32	60,828,360.50	4.39	1,325,177,256.23
	7,458,793.23	0.69			7,458,793.23	16,386,725.95	1.16			16,386,725.95
	1,074,872,539.06	/	59,476,937.41	/	1,015,395,601.65	1,409,726,722.67	/	68,162,740.49	/	1,341,563,982.18



			%	
	1,527,486.19	1,527,486.19	100.00	
	13,472,364.96	13,472,364.96	100.00	/

			%
1	1,047,255,514.20	41,890,220.58	4.00
1-2	1,900,726.73	190,072.67	10.00
2-3	162,651.82	32,530.36	20.00
3-4	1,319,266.95	659,633.48	50.00
4-5	142,211.63	71,105.82	50.00
5	3,161,009.54	3,161,009.54	100.00
	1,053,941,380.87	46,004,572.45	4.37

	7,334,379.99	7,775,145.13	947,797.73	689,362.43	13,472,364.96
	60,828,360.50	-13,070,094.17		1,753,693.88	46,004,572.45
	68,162,740.49	-5,294,949.04	947,797.73	2,443,056.31	59,476,937.41

	2,443,056.31
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				%	
	103,708,657.00		103,708,657.00	9.65	4,148,346.28
	93,618,828.27		93,618,828.27	8.71	3,744,753.13
	63,365,746.00		63,365,746.00	5.90	2,534,629.84
	45,000,000.00		45,000,000.00	4.19	1,800,000.00
	44,796,324.28		44,796,324.28	4.17	1,791,852.97
	350,489,555.55		350,489,555.55	32.62	14,019,582.22

	293,062,646.91	605,761,502.42
	293,062,646.91	605,761,502.42

	1,918,367,571.37	
	1,918,367,571.37	

		%		%		%		%		
	293,062,646.91	100.00			293,062,646.91	605,761,502.42	100.00			605,761,502.42
	293,062,646.91	100.00			293,062,646.91	605,761,502.42	100.00			605,761,502.42
	293,062,646.91	/		/	293,062,646.91	605,761,502.42	/		/	605,761,502.42

		(%)		(%)
1	95,363,153.25	97.55	147,031,597.14	97.95
1 2	1,348,766.24	1.38	2,180,984.16	1.45
2 3	742,260.22	0.76	383,528.41	0.26
3	302,719.55	0.31	518,778.61	0.34
	97,756,899.26	100.00	150,114,888.32	100.00

		%
	14,356,194.70	14.69
	10,529,306.84	10.77
	5,082,000.00	5.20
	4,185,143.89	4.28
	2,998,010.75	3.07
	37,150,656.18	38.01

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	85,554,426.50	84,070,647.03
	85,554,426.50	84,070,647.03

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1		
1	22,801,632.17	20,972,249.55
1	22,801,632.17	20,972,249.55
1 2	5,339,353.35	7,769,536.72
2 3	7,173,448.07	1,731,006.98
3		
3 4	1,287,106.98	2,270,617.94
4 5	1,958,052.17	961,179.66
5	85,563,154.73	85,277,433.36
	124,122,747.47	118,982,024.21

	112,772,935.82	110,795,848.29
	9,564,249.00	6,552,928.50
	1,785,562.65	1,633,247.42
	124,122,747.47	118,982,024.21

	12			
2024 1 1	5,584,732.93		29,326,644.25	34,911,377.18
2024 1 1				
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--	-1,057,866.72		1,057,866.72	
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--				
	1,121,489.87		2,765,276.92	3,886,766.79
	229,823.00			229,823.00
2024 12 31	5,418,533.08		33,149,787.89	38,568,320.97
%	14.66		38.04	31.07

	29,326,644.25	3,823,143.64			33,149,787.89
	5,584,732.93	63,623.15		229,823.00	5,418,533.08

	34,911,377.18	3,886,766.79		229,823.00	38,568,320.97

					%
	81,126,764.99	27,126,764.99	81,126,764.99	27,126,764.99	33.44
	81,126,764.99	27,126,764.99	81,126,764.99	27,126,764.99	33.44

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	9,135,309.00	2,556,050.53	27.98
	1,287,353.68	263,792.64	20.49
	26,550,296.90	2,598,689.91	9.79
	36,972,959.58	5,418,533.08	14.66

	229,823.00

		%		
	81,126,764.99	65.36	5	27,126,764.99
	3,907,200.00	3.15	2-3	781,440.00
	2,552,997.23	2.06	1	102,119.89
	2,200,343.21	1.77	1	2,200,343.21
	2,000,000.00	1.61	1	80,000.00
	91,787,305.43	73.95	/	/
				30,290,668.09

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	632,339,977.02	6,961,445.87	625,378,531.15	707,557,714.75	3,952,226.79	703,605,487.96
	386,610,094.39	10,855,076.69	375,755,017.70	460,219,242.67	11,083,954.35	449,135,288.32
	998,800,763.32	65,342,899.95	933,457,863.37	822,445,762.01	51,942,878.18	770,502,883.83
	195,602,902.99	745,017.81	194,857,885.18	257,765,529.85	6,173,529.31	251,592,000.54
	13,771,818.95		13,771,818.95	20,859,503.85		20,859,503.85
	62,328,493.92	644,517.98	61,683,975.94	83,880,345.62	346,609.59	83,533,736.03
	3,765,433.93		3,765,433.93			
	128,732.84		128,732.84	1,161,525.54		1,161,525.54
	2,293,348,217.36	84,548,958.30	2,208,799,259.06	2,353,889,624.29	73,499,198.22	2,280,390,426.07

	3,952,226.79	9,337,627.93		6,328,408.85	6,961,445.87
	11,083,954.35	27,404,674.78		27,633,552.44	10,855,076.69
	51,942,878.18	107,354,991.78		93,954,970.01	65,342,899.95
	6,173,529.31	797,526.67		6,226,038.17	745,017.81
		79,261.69		79,261.69	
	346,609.59	377,205.51		79,297.12	644,517.98
	73,499,198.22	145,351,288.36		134,301,528.28	84,548,958.30


		3,765,433.93			3,765,433.93
		3,765,433.93			3,765,433.93

		155,547,777.78
		155,547,777.78

		1,431,098,986.56	
/		54,031,434.54	50,852,318.17
		70,289,322.00	61,626,706.84
		8,093,428.48	6,526,411.33
		1,563,513,171.58	119,005,436.34



	4,599,068.51	1,260,130.92			5,859,199.43	
	150,916,002.55	12,490,862.97	174,838.86		163,581,704.38	
	155,515,071.06	13,750,993.89	174,838.86		169,440,903.81	
	155,515,071.06	13,750,993.89	174,838.86		169,440,903.81	

	221,152,521.68	224,155,598.82
	221,152,521.68	224,155,598.82
	221,152,521.68	224,155,598.82

1.	153,583,481.81	10,679,913.48		164,263,395.29
2.		3,184,638.85		3,184,638.85
1				
2	\	\		
3				
4		3,184,638.85		3,184,638.85
3.				
1				
2				
4.	153,583,481.81	13,864,552.33		167,448,034.14
1.	103,423,785.62	3,038,827.93		106,462,613.55
2.	6,339,787.28	995,790.27		7,335,577.55
1	6,339,787.28	213,598.32		6,553,385.60
2		782,191.95		782,191.95
3.				
1				
2				

4.	109,763,572.90	4,034,618.20		113,798,191.10
1.				
2.				
1				
3.				
1				
2				
4.				
1.	43,819,908.91	9,829,934.13		53,649,843.04
2.	50,159,696.19	7,641,085.55		57,800,781.74

	5,345,093,937.01	5,705,438,589.59
	299,299.75	
	5,345,393,236.76	5,705,438,589.59

1.	4,481,564,688.82	456,169,738.13	6,649,224,785.78	38,142,061.35	1,245,277,246.34	12,870,378,520.42
2.	32,506,754.17	27,418,760.76	328,355,576.42	2,664,781.42	25,252,723.04	416,198,595.81
1	2,463,480.55	12,264,941.13	50,404,209.46	1,459,719.47	5,003,890.35	71,596,240.96
2	30,043,273.62	15,153,819.63	277,951,366.96	1,205,061.95	20,248,832.69	344,602,354.85
3						
3.	13,656,857.25	20,062,283.45	257,658,664.42	3,701,092.16	4,977,851.19	300,056,748.47
1	13,656,857.25	20,062,283.45	257,658,664.42	3,701,092.16	4,977,851.19	300,056,748.47
4.	4,500,414,585.74	463,526,215.44	6,719,921,697.78	37,105,750.61	1,265,552,118.19	12,986,520,367.76

1.	1,646,544,258.17	351,759,677.49	4,177,293,190.61	23,040,797.90	938,287,414.82	7,136,925,338.99
2.	175,660,925.07	31,580,843.41	434,298,788.64	3,369,023.00	62,517,640.54	707,427,220.66
1	175,660,925.07	31,580,843.41	434,298,788.64	3,369,023.00	62,517,640.54	707,427,220.66
3.	4,504,829.79	19,150,190.35	213,414,190.59	3,521,240.24	5,179,362.77	245,769,813.74
1	4,504,829.79	19,150,190.35	213,414,190.59	3,521,240.24	5,179,362.77	245,769,813.74
4.	1,817,700,353.45	364,190,330.55	4,398,177,788.66	22,888,580.66	995,625,692.59	7,598,582,745.91
1.	9,543,639.00	410,713.22	17,131,292.57	551,996.22	376,950.83	28,014,591.84
2.		14,430.09	15,989,754.24			16,004,184.33
1		14,430.09	15,989,754.24			16,004,184.33
3.	169.20	2,386.99	1,162,754.42	9,780.72		1,175,091.33
1	169.20	2,386.99	1,162,754.42	9,780.72		1,175,091.33
4.	9,543,469.80	422,756.32	31,958,292.39	542,215.50	376,950.83	42,843,684.84
1.	2,673,170,762.49	98,913,128.57	2,289,785,616.73	13,674,954.45	269,549,474.77	5,345,093,937.01
2.	2,825,476,791.65	103,999,347.42	2,454,800,302.60	14,549,267.23	306,612,880.69	5,705,438,589.59

	16,090,480.95	12,194,545.58		3,895,935.37
	43,736,139.14	9,153,465.87	9,960,376.42	24,622,296.85
	59,826,620.09	21,348,011.45	9,960,376.42	28,518,232.22

	709,941.89
	63,275.81
	86,073.65

	61,420,476.03
	48,609,206.73
	19,152,124.04
	3,625,052.54
	2,326,067.19
	1,704,877.48

	34,582,673.27	24,622,296.85	9,960,376.42		
	5,850,672.80		5,850,672.80		
	178,705.02		178,705.02		
	118,511.27	104,081.18	14,430.09		
	40,730,562.36	24,726,378.03	16,004,184.33	/	/

	178,705.02	
	943.40	
	118,511.27	
	1,140.06	
	299,299.75	

	142,677,261.85	100,067,948.49
		1,282,121.62
	142,677,261.85	101,350,070.11

	38,511,557.17		38,511,557.17	2,473,720.44	2,473,720.44
108	19,211,062.96		19,211,062.96		
301	17,353,389.27		17,353,389.27		
	15,852,383.51		15,852,383.51	3,832,736.78	3,832,736.78
	13,363,675.21		13,363,675.21		
VOCs	4,655,412.86		4,655,412.86		
	3,084,032.92		3,084,032.92		
112	2,291,910.89		2,291,910.89		
F	1,824,035.16		1,824,035.16		
	1,064,266.72		1,064,266.72	895,820.96	895,820.96
				4,424,778.77	4,424,778.77
				9,716,139.12	9,716,139.12
				6,997,780.30	6,997,780.30
				5,734,811.83	5,734,811.83
1#				5,524,659.91	5,524,659.91
				5,017,272.67	5,017,272.67
GMP				4,492,923.95	4,492,923.95
				4,437,451.57	4,437,451.57
				3,300,885.00	3,300,885.00
				3,252,579.20	3,252,579.20
				2,453,541.75	2,453,541.75
				2,009,628.26	2,009,628.26
				1,963,767.55	1,963,767.55

VOCs					
VOCS				1,619,477.98	1,619,477.98
VOCs				1,518,968.72	1,518,968.72
D-7ACA				1,397,323.06	1,397,323.06
				1,207,483.76	1,207,483.76
				1,060,042.96	1,060,042.96
				1,016,172.15	1,016,172.15
	25,465,535.18		25,465,535.18	25,719,981.80	25,719,981.80
	142,677,261.85		142,677,261.85	100,067,948.49	100,067,948.49



							%				%	
202	9,400,000.00		7,090,678.08	7,090,678.08			83.73	100.00				
301	12,650,000.00		9,217,060.43	9,217,060.43			80.88	100.00				
	6,860,000.00		5,982,300.88	5,982,300.88			96.80	100.00				
201	6,750,000.00		5,119,681.83	5,094,902.20		24,779.63	84.19	100.00				
104	29,513,500.00		21,345,706.93	21,345,706.93			80.28	80.00				
		45,081,113.66	201,193,405.64	141,315,942.45		104,958,576.85	/	/			/	/

2024

				1,282,121.62		1,282,121.62
				1,282,121.62		1,282,121.62

F2+X =+X

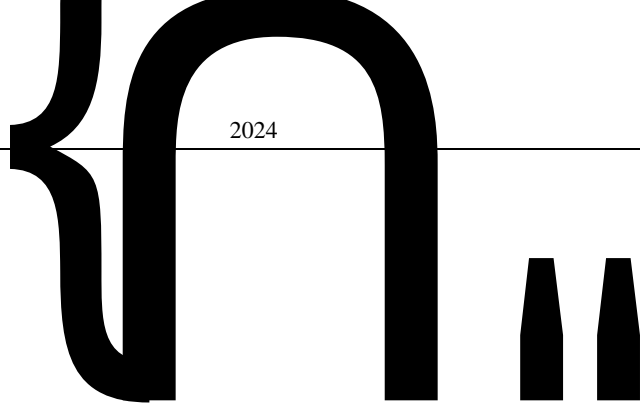
4.	105,540,205.15	1,714,029.05	107,254,234.20
1.	31,209,241.35	830,600.18	32,039,841.53
2.	13,967,904.67	253,657.76	14,221,562.43
1	13,967,904.67	253,657.76	14,221,562.43
3.	1,183,789.70	199,597.30	1,383,387.00
1	1,183,789.70	199,597.30	1,383,387.00
4.	43,993,356.32	884,660.64	44,878,016.96
1.			
2.			
1			
3.			
1			
4.			
1.	61,546,848.83	829,368.41	62,376,217.24
2.	75,672,118.40	2,197,056.14	77,869,174.54

1.	583,569,701.64	49,766,502.90	34,317,349.33	298,743,845.15	44,291,499.60	14,272,747.24	93,480,000.00	1,118,441,645.86
2.	121,347.47	7,506,445.19	7,379,834.00	111,802,810.02				126,810,436.68
1	121,347.47	7,506,445.19	2,991,500.00	31,769,069.90				42,388,362.56
2			4,388,334.00	80,033,740.12				84,422,074.12
3								
3.	4,988,788.82							4,988,788.82
1	1,804,149.97							1,804,149.97
	3,184,638.85							3,184,638.85
4.	578,702,260.29	57,272,948.09	41,697,183.33	410,546,655.17	44,291,499.60	14,272,747.24	93,480,000.00	1,240,263,293.72
1.	171,811,009.96	35,884,614.64	34,047,805.74	214,458,147.25	44,291,499.60	13,282,487.53	93,480,000.00	607,255,564.72
2.	13,799,710.16	6,084,047.10	553,204.53	22,170,248.58		726,509.71		43,333,720.08
1	13,799,710.16	6,084,047.10	553,204.53	22,170,248.58		726,509.71		43,333,720.08
3.	1,619,748.85							1,619,748.85
1	837,556.90							837,556.90
	782,191.95							782,191.95
4.	183,990,971.27	41,968,661.74	34,601,010.27	236,628,395.83	44,291,499.60	14,008,997.24	93,480,000.00	648,969,535.95
1.		2,002.37						2,002.37

2.								
1								
3.								
1								
4.		2,002.37						2,002.37
1.	394,711,289.02	15,302,283.98	7,096,173.06	173,918,259.34		263,750.00		591,291,755.40
2.	411,758,691.68	13,879,885.89	269,543.59	84,285,697.90		990,259.71		511,184,078.77

10.32%

2024



	15,006,596.99	



W O Z

	2,622,595.95			2,622,595.95
	2,580,645.91			2,580,645.91
	43,834,605.11			43,834,605.11
	167,483,212.01			167,483,212.01
	42,405,798.32			42,405,798.32
	11,481,108.55			11,481,108.55
	270,407,965.85			270,407,965.85

2024 4


	213,705,086.82	1,190,732,900.00		5	-0.06%	0%	8.24%
	1,488,606,840.29	3,843,396,700.00		5	4.23%	0%	7.54%
	222,387,955.76	499,724,100.00		5	2.95%	0%	7.65%
	1,924,699,882.87	5,533,853,700.00		/	/	/	/

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	17,393,658.70	1,791,372.43	2,284,412.52	16,900,618.61
	2,040,615.03		415,040.40	1,625,574.63
	1,990,459.30		400,245.21	1,590,214.09
GMP	1,424,640.74		173,959.68	1,250,681.06
	730,733.95		148,623.84	582,110.11
		615,759.00	61,575.90	554,183.10
	839,228.77		452,410.42	386,818.35

	140,091,554.94	21,013,733.24	147,663,945.55	22,149,591.83
	435,504,376.93	65,325,656.54	491,032,367.35	73,654,855.10
	51,284,343.83	8,070,336.34	78,695,660.40	13,776,548.40
	626,880,275.70	94,409,726.12	717,391,973.30	109,580,995.33

	23,635,353.50	103,145,186.53	87,431,403.50	153,133,604.97
	23,635,353.50	70,774,372.62	87,431,403.50	22,149,591.83

	152,806,551.53	212,848,722.13
	742,081,316.76	411,607,394.77
	894,887,868.29	624,456,116.90

2024		1,737,908.47	
2025	67,980,518.53	71,206,692.99	
2026	81,508,778.76	83,174,863.68	
2027	63,647,133.93	68,681,839.35	
2028		1,668,029.99	
2029	8,923,054.41	8,923,054.41	
2030	13,368,306.28	13,368,306.28	
2031	1,786,209.98	1,786,209.98	
2032	77,361,100.90	77,361,100.90	
2033	40,255,938.15	83,699,388.72	
2034	387,250,275.82		
	742,081,316.76	411,607,394.77	/

	925,839,261.04		925,839,261.04	1,051,096,476.76	1,051,096,476.76
	97,597,623.24		97,597,623.24	76,360,198.50	76,360,198.50
	42,127,428.50		42,127,428.50	80,591,887.01	80,591,887.01
	22,991,566.86		22,991,566.86	8,898,988.66	8,898,988.66
	1,088,555,879.64		1,088,555,879.64	1,216,947,550.93	1,216,947,550.93

					747,565,356.95	747,565,356.95	
	54,162,763.53	54,162,763.53			77,661,005.95	77,661,005.95	
	10,004,699.95	10,004,699.95			2,560,000.00	2,560,000.00	
	354,575.32	354,575.32			871,690.55	871,690.55	
					2,120,500.00	2,120,500.00	
	64,522,038.80	64,522,038.80	/	/	830,778,553.45	830,778,553.45	/ /

	50,051,180.56	45,048,430.33
	50,051,180.56	45,048,430.33

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	553,429,618.25	605,490,204.22
	553,429,618.25	605,490,204.22

0

	549,328,617.47	768,692,173.42
	178,008,383.50	183,419,998.74
	960,362.97	1,018,248.57
	728,297,363.94	953,130,420.73

	5,046,035.33	13,027,223.70
	1,136,775.30	991,887.91
	6,182,810.63	14,019,111.61

	187,143,039.20	230,585,426.62
	187,143,039.20	230,585,426.62

	271,410,409.33	1,590,854,112.12	1,621,591,063.78	240,673,457.67
-	317,041.89	169,448,316.51	163,531,232.21	6,234,126.19
	821,304.00	7,761,060.97	7,761,060.97	821,304.00
	263,224.00	257,220.91	288,503.91	231,941.00
	272,811,979.22	1,768,320,710.51	1,793,171,860.87	247,960,828.86

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	257,667,796.40	1,291,534,357.84	1,321,138,037.85	228,064,116.39
		112,870,139.99	112,870,139.99	
		79,705,058.45	79,705,058.45	
		71,770,718.21	71,770,718.21	
		6,456,882.91	6,456,882.91	
		1,477,457.33	1,477,457.33	
	75,710.00	71,828,925.24	71,714,945.70	189,689.54
	13,666,902.93	26,120,701.12	27,392,352.31	12,395,251.74
		8,794,929.48	8,770,529.48	24,400.00
	271,410,409.33	1,590,854,112.12	1,621,591,063.78	240,673,457.67

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	22,024,603.17	27,602,751.38
	22,024,603.17	27,602,751.38

		1,030,956,986.30
		1,030,956,986.30

		%										
	100.00	3.13	2022-1-5	3	1,000,000,000.00	1,030,956,986.30		31,385,753.43		31,300,000.00	1,031,042,739.73	
	/	/	/	/	1,000,000,000.00	1,030,956,986.30		31,385,753.43		31,300,000.00	1,031,042,739.73	/

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2020 MTN655

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10.00

2020 6 9 2

2022 1 5

2025 1

2022

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	66,358,980.95	81,592,096.95
	-9,563,564.09	-13,021,218.22
	-8,858,205.50	-10,604,941.62
	47,937,211.36	57,965,937.11

СООЛГОЛГОС (ХА Б А) €

И!

1.		
2.	163,068.00	249,039.00
	-472,249.00	-781,610.00

	619,917.00	807,041.00
	15,400.00	223,608.00
	-163,068.00	-249,039.00
	472,249.00	781,610.00

1	1.25%	2.25%
	2	2
	60	60
	7.00%	7.00%

1  
2  
CL5/CL62010-2013

	56,956,262.70		
	56,956,262.70		/

2

	122,802,480.30	9,713,680.00	18,525,800.54	113,990,359.76

/

	122,802,480.30	9,713,680.00	18,525,800.54	113,990,359.76

2

		+ -					
	1,341,172,692.00						1,341,172,692.00

	5,194,243,600.60			5,194,243,600.60
	9,530,289.73			9,530,289.73
	5,203,773,890.33			5,203,773,890.33


	-983,645.70	78,964.00				78,964.00		-904,681.70
	-1,140,926.33							-1,140,926.33
	157,280.63	78,964.00				78,964.00		236,244.63
	-102,421.90	95,874.86				95,874.86		-6,547.04
	-102,421.90	95,874.86				95,874.86		-6,547.04
	-1,086,067.60	174,838.86				174,838.86		-911,228.74

174,838.86

		50,423,255.82	50,423,255.82
		50,423,255.82	50,423,255.82

	438,125,426.79	3,120,360.81	441,245,787.60
	438,125,426.79	3,120,360.81	441,245,787.60

10%

	5,406,375,048.65	4,885,902,031.78
+		
	5,406,375,048.65	4,885,902,031.78
	1,083,622,881.88	691,880,495.68
		136,914.42
	3,120,360.81	37,427,124.03
	268,234,538.40	134,117,269.20

	6,218,643,031.32	5,406,375,048.65

1 2023 136,914.42  
 2 2024 5 28 2023 2023 ,  
 1,341,172,692 10  
 1.00 134,117,269.20 2024  
 2024  
 1,341,172,692 10  
 1.00 134,117,269.20

	10,769,753,278.20	6,521,702,243.27	11,786,946,052.45	7,173,945,351.20
	167,771,836.23	123,512,089.49	282,984,160.93	270,067,792.30
	10,937,525,114.43	6,645,214,332.76	12,069,930,213.38	7,444,013,143.50
	10,842,416,364.58	6,570,337,323.94	11,856,521,805.37	7,374,541,387.37

	397,365,276.29	241,567,697.75	509,694,120.10	316,313,047.29
	421,658,634.17	242,898,342.87	573,167,912.75	292,001,753.17
	1,499,708,968.46	837,297,645.08	1,427,264,139.19	819,594,926.04
	2,809,031,915.78	1,368,799,261.70	3,201,611,605.51	1,434,355,104.77
	943,590,313.26	628,370,305.48	1,181,139,393.76	783,707,707.06
	1,107,555,746.30	688,436,849.04	1,236,537,107.30	863,892,350.28
	1,079,565,646.17	680,227,269.88	1,260,237,821.72	804,927,629.65
	2,583,939,864.15	1,882,739,952.14	2,466,869,705.04	2,059,748,869.11
	10,838.879.060.18	6.568.064.780.11	11,856,521,805.37	7,374,541,387.37
	3,537,304.40	2,272,543.83		
	10,842,416,364.58	6,570,337,323.94	11,856,521,805.37	7,374,541,387.37

	40,978,217.51	46,679,074.03
	32,806,329.77	37,394,667.83
	1,522,234.24	1,681,708.60
	35,897,754.18	31,350,230.85
	12,843,391.57	12,957,943.03
	90,141.04	47,621.79
	6,964,837.73	7,500,267.22
	442,567.07	508,356.27
	131,545,473.11	138,119,869.62

	775,337,257.82	1,750,436,641.97
	263,730,367.45	290,321,282.77
	26,234,359.88	28,237,133.57
	16,491,431.47	13,915,763.05
	11,099,947.86	10,184,860.23
	7,611,490.06	7,969,820.70
	6,176,151.84	4,643,650.81
	5,466,691.28	4,636,017.97
	5,134,958.57	8,020,374.39
	3,532,432.24	3,687,517.07
	3,952,509.83	4,932,214.19
	3,706,263.51	4,070,671.26
	3,509,294.49	4,164,136.65
	19,978,074.20	18,315,790.81
	1,151,961,230.50	2,153,535,875.44

	498,224,421.21	470,168,200.13
	82,987,866.92	86,917,463.93

	31,871,427.32	31,978,962.14
	24,176,424.85	17,806,379.38
	15,367,695.38	14,703,472.84
	11,132,646.61	13,099,125.37
	10,182,530.63	6,927,701.25
	9,325,737.85	10,886,656.29
	8,411,281.53	10,258,569.55
	7,364,596.20	6,695,986.43
	6,444,118.32	6,853,803.01
	6,123,629.69	6,122,022.32
	5,372,431.14	4,374,765.24
	4,496,024.66	4,582,172.08
	3,870,619.61	3,540,011.74
	3,731,716.32	4,138,477.35
	3,469,268.13	7,952,667.34
	3,269,792.37	1,562,700.52
	57,450,661.20	61,496,653.39
	793,272,889.94	770,065,790.30

	205,967,941.99	177,623,238.07
	124,783,223.42	146,359,704.21
	90,269,081.50	102,697,677.68
	49,429,455.82	56,301,483.91
	24,588,857.86	19,418,255.49
	24,451,788.46	24,281,844.51
	10,280,486.73	7,191,879.04
	9,221,023.18	2,719,661.22
	9,006,627.71	13,499,529.66
	1,842,569.90	762,736.42
	1,537,791.15	4,148,422.10
	1,271,189.79	1,151,158.87
	1,102,149.66	2,878,802.26
	22,177,496.17	10,397,452.52
	575,929,683.34	569,431,845.96

	36,887,575.36	57,883,690.44
	86,969,890.14	109,024,761.94
	-40,610,867.01	-28,439,262.37
	2,013,288.42	4,088,217.54

	-88,679,893.37	-75,492,116.33

	17,272,931.45	16,755,669.05	
	103,929,184.58	36,995,626.21	103,929,184.58
	34,469,085.91	21,422,179.71	
	923,579.10	937,512.29	
	394,250.00	702,350.00	394,250.00
	156,989,031.04	76,813,337.26	104,323,434.58

	13,750,993.89	5,604,038.96
	-6,983,935.78	-5,865,626.74
	7,176,025.04	25,957,403.37
	50,162,824.34	6,218,060.10
		-4,460,150.00
	64,105,907.49	27,453,725.69

	2,355,979.98	18,054,730.86
	2,355,979.98	18,054,730.86

	-142,115,894.38	-68,533,463.50
	-16,004,184.33	-132,439.83
	-10,378,699.10	-10,439,578.14
	-168,498,777.81	-79,105,481.47

	-31,510,321.70	-31,845,024.31	-31,510,321.70
	488,926.23		488,926.23
	-394,648.65		-394,648.65
	106,018.69		106,018.69
	-31,310,025.43	-31,845,024.31	-31,310,025.43

	5,460,959.25	4,375,046.08	5,460,959.25
	4,080,000.00	16,431,768.83	4,080,000.00
	2,580,728.17	1,379,511.88	2,580,728.17
	833,759.40	980,540.32	833,759.40
	283,607.64	187,991.00	283,607.64
	254,996.97	605,828.38	254,996.97
	47,576.30	1,969.15	47,576.30
	1,718,306.67	1,528,061.74	1,718,306.67
	15,259,934.40	25,490,717.38	15,259,934.40

	1,856,885.28	1,628,434.00	1,856,885.28
	66,257,097.00	87,957.57	66,257,097.00
	23,165,212.05	3,349,767.74	23,165,212.05
	2,134,780.98	3,166,250.16	2,134,780.98
	715,635.37	2,325,836.33	715,635.37
	94,129,610.68	10,558,245.80	94,129,610.68

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	242,360,927.66	143,394,954.29
	98,613,199.23	-11,446,123.97
	340,974,126.89	131,948,830.32

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1,673,053,837.14	1,096,559,564.50
250,958,075.57	164,483,934.68
-9,727,527.01	2,115,397.67
50,484,425.14	17,931,396.22
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	756,680,768.32	1,852,947,509.00
	530,108,850.34	347,282,285.63
		822,500,000.00
	357,280,451.81	415,936,026.17
	1,644,070,070.47	3,438,665,820.80

	181,608,015.13	305,746,560.59
	27,493,767.65	2,013,688.72
	10,671,118.81	49,433,542.89
	219,772,901.59	357,193,792.20

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	1,611,499,500.00	
	1,611,499,500.00	

	2,290,000,000.00	1,044,850,916.67
	2,290,000,000.00	1,044,850,916.67

	23,030,000.00	
	16,437,791.07	13,988,162.45
		7,443,000.00
	39,467,791.07	21,431,162.45

	1,332,079,710.25	964,610,734.18
	168,498,777.81	79,105,481.47
	-2,355,979.98	-18,054,730.86
	727,988,570.37	781,595,423.91
	44,329,510.35	37,290,253.94
	5,984,305.93	6,359,327.52
“ ”	31,310,025.43	31,845,024.31
“ ”	1,879,784.01	2,560,421.78
“ ”		
“ ”	36,887,575.36	57,883,690.44
“ ”	-64,105,907.49	-27,453,725.69
“ ”	49,988,418.44	-10,297,847.97
“ ”	48,624,780.79	-1,148,276.00
“ ”	60,541,406.93	163,267,685.67
“ ”	732,852,196.59	485,426,559.99
“ ”	-918,522,479.01	-832,616,234.65
	2,255,980,695.78	1,720,373,788.04
	6,145,014,084.51	5,131,044,857.80
	5,131,044,857.80	5,834,875,955.52

	1,013,969,226.71	-703,831,097.72

	6,145,014,084.51	5,131,044,857.80
	6,145,013,676.51	5,131,044,449.80
	408.00	408.00
	6,145,014,084.51	5,131,044,857.80

		747,565,356.95	
	54,162,763.53	77,661,005.95	
	10,004,699.95	2,560,000.00	
	354,575.32	871,690.55	
	2,405,343.72	12,908,319.44	
	66,927,382.52	841,566,372.89	/

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	45,048,430.33	50,000,000.00		44,997,249.77	50,051,180.56
	1,030,956,986.30		31,385,753.43	31,300,000.00	1,031,042,739.73

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	68,570,878.73		4,662,329.20	16,437,791.07	56,795,416.86
	1,144,576,295.36	50,000,000.00	36,048,082.63	92,735,040.84	1,137,889,337.15

2

	1,744,990,964.58	1,160,744,466.79
	1,463,313,012.46	915,259,904.59
	133,507,225.50	86,915,647.41
	146,404,733.82	151,676,437.19
		4,349,033.70
	1,765,992.80	2,543,443.90

	-	-	33,320,394.44
	1,395,489.04	7.1884	10,031,333.42
	3,094,603.96	7.5257	23,289,061.02
	-	-	599,444,283.90
	82,684,293.04	7.1884	594,367,772.09
	674,556.76	7.5257	5,076,511.81
	-	-	4,944.38
	657.00	7.5257	4,944.38
	-	-	24,238,719.36
	3,371,921.34	7.1884	24,238,719.36

	8,498,898.37	7,724,019.80
	8,498,898.37	7,724,019.80

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	2,967,292.93	3,476,861.79
	24,567,292.54	17,930,344.14

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24,567,292.54

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	24,294,488.64	
	24,294,488.64	

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	859,291.35	1,140,354.33
	53,649,843.04	57,800,781.74
	54,509,134.39	58,941,136.07

21

	23,007,259.48	23,749,673.67
	17,431,572.62	21,201,316.98
	17,582,734.84	16,013,663.28
	8,870,883.70	16,534,996.95

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	3,830,638.64	8,019,145.81
	5,745,637.98	9,172,179.62

	254,916,042.17	223,025,836.14
	142,544,661.33	162,132,315.31
	98,467,325.26	139,823,142.18
	55,733,887.35	63,427,080.73
	25,550,688.07	26,534,685.41
	35,073,376.04	19,208,707.15
	12,442,786.21	16,806,564.10
	10,740,290.38	7,663,695.99
	11,046,089.92	6,474,067.50
	27,995,377.86	29,575,152.23
	674,510,524.59	694,671,246.74
	575,929,683.34	542,701,062.35
	98,580,841.25	151,970,184.39

YXH-1302	47,043,652.37	1,181,830.04		22,898,703.23		25,326,779.18
	20,586,075.25	2,915,426.35				23,501,501.60
GGYX-03-2019-03	20,335,311.43	2,463,812.23				22,799,123.66
	13,139,436.50	6,855,013.95				19,994,450.45
RD210	5,485,604.21	10,060,163.31				15,545,767.52
GYRS-03-2018-02	14,795,380.97	182,995.69				14,978,376.66
GGYX-03-2019-04	11,954,209.76	1,927,422.98				13,881,632.74

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GYRS-03-2018-01	13,436,244.91	195,945.74	13,632,190.65
RD214		12,193,328.77	12,193,328.77
K1	7,256,051.58	4,528,760.88	11,784,812.46
GGYX-03-2018-06	10,439,578.14		10,439,578.14
GYZJ-03-2021-01	7,372,224.69	1,735,069.42	9,107,294.11
GYXD-03-2018-08-1	8,419,491.25		

		3,348,361.31		3,348,361.31
		3,347,996.10		3,347,996.10
GGYX-03-2018-06	10,439,578.14			10,439,578.14
		3,254,045.08	3,254,045.08	
YXH-2303		428,296.61	428,296.61	
	10,439,578.14	10,378,699.10	3,682,341.69	17,135,935.55

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	24,904.88	4,282.36	29,187.24	4,427.27	0.00	4,427.27	23,260.84	4,911.57	28,172.41	6,207.34	0.00	6,207.34
	77,312.50	9,474.09	86,786.59	3,126.82	0.00	3,126.82	52,492.49	10,554.97	63,047.46	3,216.18	0.00	3,216.18
	37,000.77	18,524.80	55,525.57	6,621.36	1,112.74	7,734.10	29,296.36	25,772.18	55,068.54	7,218.52	1,336.12	8,554.64
	16,903.57	16,585.73	33,489.30	5,170.73	438.49	5,609.22	15,891.02	16,551.33	32,442.35	5,259.30	490.36	5,749.66
	22,082.75	18,526.32	40,609.07	20,900.01	2,516.48	23,416.49	30,092.33	23,161.69	53,254.02	26,803.49	2,775.19	29,578.68
	21,835.81	32,300.97	54,136.78	3,643.34	6,012.69	9,656.03	29,217.03	31,952.28	61,169.31	7,364.26	402.11	7,766.37
	11,998.96	7,514.52	19,513.48	7,230.27	534.25	7,764.52	13,197.38	7,759.38	20,956.76	10,510.04	560.48	11,070.52
	107,672.58	69,992.72	177,665.30	50,957.16	626.24	51,583.40	110,146.77	65,702.26	175,849.03	63,049.50	712.47	63,761.97
	46,827.21	34,163.69	80,990.90	13,781.53	3,563.45	17,344.98	45,985.78	34,694.94	80,680.72	18,738.75	6,961.23	25,699.98
	4,160.46	502.99	4,663.45	1,789.13	268.55	2,057.68	5,214.77	729.36	5,944.13	3,214.83	440.83	3,655.66

	22,011.30	2,794.91	2,794.91	3,659.85	25,610.83	3,823.52	3,823.52	4,725.76	
	54,259.39	23,828.50	23,828.50	25,842.05	54,795.09	22,694.69	22,694.69	26,803.49	
	24,919.50	1,922.92	1,922.92	3,664.30	21,569.57	1,523.45	1,523.45	2,315.37	
	11,506.94	1,187.65	1,187.65	2,030.01	12,820.39	922.41	922.41	2,628.30	
	36,628.92	-6,482.76	-6,482.76	-4,175.47	58,517.45	-1,053.01	-1,053.01	-2,361.46	
	16,542.74	-8,922.19	-8,922.19	-5,298.50	24,850.62	-2,027.19	-2,027.19	-1,090.65	

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	17,871.57	1,862.71	1,862.71	1,560.95	18,042.18	1,629.84	1,629.84	1,136.06
	126,658.27	20,604.75	20,604.75	17,810.48	142,068.67	14,688.69	14,688.69	1,506.57
	48,973.88	17,063.44	17,063.44	18,252.02	50,708.66	16,796.52	16,796.52	1,211.73
	7,961.85	373.02	373.02	345.52	7,440.52	123.80	123.80	962.12

				(%)		
					35.00	
				47.84653		

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	15,002,394.98	544,839,200.64	23,017,169.90	730,856,896.41
	29,371,042.86	415,231,059.82	19,922,008.95	441,202,074.52
	44,373,437.84	960,070,260.46	42,939,178.85	1,172,058,970.93
	27,046,936.44	559,851,958.32	29,213,051.52	877,504,286.28
		83,575,528.28		7,912,867.91
	27,046,936.44	643,427,486.60	29,213,051.52	885,417,154.19
	6,064,275.49	151,502,579.79	4,804,144.57	137,148,162.84
	-205,076.06	12,079,124.59	-205,076.06	13,767,839.71
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	5,859,199.43	163,581,704.38	4,599,068.51	150,916,002.55

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	30,191,030.26	922,062,108.08	27,718,233.46	962,372,803.35
	3,600,374.07	29,635,541.16	-311,382.14	15,469,748.45
		365,415.96		189,769.29
	3,600,374.07	30,000,957.12	-311,382.14	15,659,517.74
			139,759.94	

							/
	115,251,379.44	8,683,680.00		17,272,931.45		106,662,127.99	
	7,551,100.86	1,030,000.00		1,252,869.09		7,328,231.77	
	122,802,480.30	9,713,680.00		18,525,800.54		113,990,359.76	/

			/
	17,272,931.45	16,755,669.05	
	103,929,184.58	36,995,626.21	
	4,080,000.00	16,431,768.83	
	125,282,116.03	70,183,064.09	

	8,683,680.00
	8,683,680.00
	107,786,315.49
	1,030,000.00
	102,676,315.49
	4,080,000.00
	116,469,995.49

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	50,051,180.56	50,051,180.56	50,051,180.56		
	553,429,618.25	553,429,618.25	553,429,618.25		
	728,297,363.94	728,297,363.94	652,117,761.98	47,584,258.93	28,595,343.03
	1,397,631,875.87	1,397,631,875.87	535,311,998.38	702,888,010.81	159,431,866.68
	1,031,042,739.73	1,031,042,739.73	1,031,042,739.73		
	56,795,416.86	66,358,980.95	11,372,230.66	21,612,940.50	33,373,809.79
	3,817,248,195.21	3,826,811,759.30	2,833,325,529.56	772,085,210.24	221,401,019.50

			1	1-3	3
	45,048,430.33	45,048,430.33	45,048,430.33		
	605,490,204.22	605,490,204.22	605,490,204.22		
	953,130,420.73	953,130,420.73	873,399,846.05	54,507,918.32	25,222,656.36
	153,3091,482.52	153,3091,482.52	819,028,910.30	647,619,718.37	66,442,853.85
	1,030,956,986.30	1,031,643,013.70	31,300,000.00	1,000,343,013.70	
	68,570,878.73	81,592,096.95	13,247,836.16	25,739,903.98	42,604,356.81
	4,236,288,402.83	4,249,995,648.45	2,387,515,227.06	1,728,210,554.37	134,269,867.02

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1.			293,062,646.91	293,062,646.91
2.			221,152,521.68	221,152,521.68
			514,215,168.59	514,215,168.59

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		4,122,081.85	4,493,536.98
		2,282,058.96	5,015,330.19
		2,169,465.59	6,666,823.62
		1,739,150.95	2,171,226.41
		1,329,811.30	443,396.23
		878,773.03	
		472,469.41	890,735.95
		461,295.78	113,207.55
		234,832.06	157,756.60
		148,792.45	65,773.58
		89,625.00	
		81,132.08	
		73,225.00	
		42,452.83	42,452.83
		23,390.00	
		14,159.30	24,346.75
			1,588,679.24
			90,236.52
			61,886.79
			14,328.00
			2,113.21
			1,907.30
		69,523,062.58	98,472,612.83

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		1,169,819,657.12	1,414,501,220.21
		96,372,278.35	30,914,382.75
		36,682,773.24	
		21,755,331.84	11,824,181.41
		12,529,862.05	12,397,491.70
		11,540,949.46	18,584,001.54
		1,288,566.37	1,295,256.61
		1,238,938.05	816,026.56
		621,281.43	171,504.44
		307,635.67	259,327.41
		86,603.98	759,115.93
		37,335.14	35,669.39
		31,221.23	242,182.30
		20,442.48	37,433.63
		18,584.07	

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	28,132,180.00	2023/8/24	2024/2/24	
	9,998,588.00	2023/9/25	2024/3/25	
	29,811,926.75	2023/9/26	2024/3/26	
	27,896,476.55	2023/10/23	2024/4/23	
	13,299,862.50	2023/10/24	2024/4/24	
	19,306,555.60	2023/11/23	2024/5/23	
	44,100,000.00	2023/11/24	2024/5/24	
	12,442,000.00	2023/12/19	2024/6/19	
	36,868,200.00	2024/1/5	2024/7/5	
	22,984,228.72	2024/1/22	2024/7/22	
	9,750,000.00	2024/2/26	2024/8/26	
	14,550,000.00	2024/3/8	2024/9/8	
	14,550,000.00	2024/3/27	2024/9/27	
	18,889,325.60	2024/3/28	2024/9/28	
	33,735,500.00	2024/4/25	2024/10/25	
	10,407,857.00	2024/5/24	2024/11/24	
	19,400,000.00	2024/5/28	2024/10/12	
	30,985,500.00	2024/6/26	2024/12/26	
	16,080,653.60	2024/7/30	2025/1/30	
	17,858,720.00	2024/8/28	2025/2/28	
	9,700,000.00	2024/9/4	2025/3/4	
	16,262,750.00	2024/9/27	2025/3/27	
	10,000,000.00	2024/12/12	2025/6/9	
	4,240,000.00	2024/12/17	2025/6/17	

	25,000,000.00	2023/6/2	2024/6/2	
	23,030,000.00	2024/1/1	2024/7/19	
	20,000,000.00	2024/6/4	2025/6/4	

	862.32	809.30

		79,727,979.79	3,292,863.79	116,550,409.70	4,696,799.50
		9,632,456.00	385,298.24	7,233,207.38	289,328.30
		1,210,577.28	48,423.09		
		779,428.94	36,093.33	2,294,026.87	96,323.01
		97,862.50	3,914.50	385,119.18	15,404.77
		86,446.80	3,457.87	58,608.00	2,344.32
				978,862.50	39,154.50
		91,534,751.31	3,770,050.82	127,500,233.63	5,139,354.40
		2,589,728.62		3,394,041.76	
		6,000.00			
		2,595,728.62		3,394,041.76	
		10,150,515.99		37,508,250.86	
				1,525,500.00	
				22,110.00	
		10,150,515.99		39,055,860.86	
		1,971,398.23		4,080,000.00	
		694,292.03		3,391,500.00	
		9,481.00		9,481.00	
				228,483.18	
				33,962.26	

		2,675,171.26		7,743,426.44	
		708,333.31	40,833.33	208,333.31	8,333.33
		235,341.88	23,534.19	257,475.88	10,299.04
		60,000.00	2,400.00		
		26,500.00	8,374.00	16,845.00	8,422.50
		16,625.11	665.00		
				20,710.57	828.42
				7,685.00	307.40
		1,046,800.30	75,806.52	511,049.76	28,190.69

		1,029,560.27	2,742,897.45
		245,000.00	1,194,000.00
		162,720.00	
		132,387.13	113,501.51
			392,000.00
			973.69
		1,569,667.40	4,443,372.65
		170,555.55	2,511,571.95
			0.10
		170,555.55	2,511,572.05
		12,130,088.50	
		8,261,325.00	16,701,248.40
		1,006,376.00	
		8,096.00	46,306.98
			2,035.22
		21,405,885.50	16,749,590.60
		9,548,700.00	9,528,023.32
		209,953.61	
		140,836.25	23,301,373.78
		89,625.00	
		13,100.00	13,100.00
		5,391.30	
			60,000.00

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		10,007,606.16	32,902,497.10

		1,464,345,940.24	1,199,071,305.28
		30,000,000.00	
		87,962.26	
		7,990.00	
			895,500.00
		20,020,166.67	25,026,736.11

2024  
16

10

5,695.63

**1**

**2**

	268,234,538.40
	268,234,538.40

2025 3 26

2.00

2024

12 31

1.341,172.692

268,234,538.40

**3**

**4**

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62

2015

2017 3 13

2018 3 6

2018 11 18

2019 6 24

2024 302001

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1		
1		
1	68,814,963.62	56,233,732.45
1	68,814,963.62	56,233,732.45
5	1,166,223.44	1,166,223.44
	69,981,187.06	57,399,955.89

		(%)		(%)			(%)		(%)	
	716,253.48	1.02	716,253.48	100.00		716,253.48	1.25	716,253.48	100.00	
	69,264,933.58	98.98	547,290.22	0.79	68,717,643.36	56,683,702.41	98.75	485,953.72	0.86	56,197,748.69
	2,882,976.58	4.12	547,290.22	18.98	2,335,686.36	1,349,563.96	2.35	485,953.72	36.01	863,610.24
	66,381,957.00	94.86			66,381,957.00	55,334,138.45	96.40			55,334,138.45
	69,981,187.06	/	1,263,543.70	/	68,717,643.36	57,399,955.89	/	1,202,207.20	/	56,197,748.69

			%	
	646,253.48	646,253.48	100.00	
	70,000.00	70,000.00	100.00	
	716,253.48	716,253.48	100.00	/

		%	



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	81,223,982.16	96,831,778.88
	81,223,982.16	96,831,778.88

**1**

1		
1		
1	72,800,988.65	91,622,403.89
1	72,800,988.65	91,622,403.89
1 2	4,437,177.83	5,730,300.00
2 3	5,612,700.00	83,001.81
3		

3	4	75,001.81	20,157.50
4	5	20,000.00	555,801.56
5		148,614.06	33,600.00
		83,094,482.35	98,045,264.76

		82,952,318.35	97,899,500.76
		142,000.00	139,000.00
		164.00	6,764.00
		83,094,482.35	98,045,264.76

		12		
2024	1	1	1,213,485.88	1,213,485.88
2024	1	1		
			657,014.31	657,014.31
2024	12	31	1,870,500.19	1,870,500.19

		1,213,485.88	657,014.31			1,870,500.19
		1,213,485.88	657,014.31			1,870,500.19

		%			
	31,042,739.73	37.36		1	
	20,468,628.00	24.63		1	
	10,617,866.67	12.78		1	2-3
	3,907,200.00	4.70		2-3	781,440.00
	3,000,000.00	3.61		1	
	69,036,434.40	83.08	/	/	781,440.00

	5,552,701,085.53		5,552,701,085.53	5,552,701,085.53	5,552,701,085.53
	150,357,205.59		150,357,205.59	136,002,788.64	136,002,788.64
	5,703,058,291.12		5,703,058,291.12	5,688,703,874.17	5,688,703,874.17

	77,035,633.75					77,035,633.75
	510,000,000.00					510,000,000.00
	9,165,920.62					9,165,920.62

13,463,210.59	13,463,210.59
21,913,680.41	21,913,680.41
2,709,537,902.32	2,709,537,902.32
349,294,615.19	349,294,615.19
234,587,514.65	234,587,514.65
166,098,398.19	166,098,398.19
35,095,400.07	35,095,400.07
601,213,892.04	601,213,892.04
385,907,225.16	385,907,225.16
44,323,744.18	44,323,744.18

			10,258.41	4,071.02
	6,407,370.82	3,659,043.72	3,919,266.89	2,493,586.53
	34,836,050.01	2,089,957.26		
	702,227,052.49	333,632,874.89	1,197,866,839.42	366,535,691.78
	10,597,142.29	3,447,661.02	17,685,761.20	5,952,143.78
	6,704,663.15	5,222,415.27	1,761,255.56	1,266,345.26
	14,191,980.59	8,954,918.82	5,120,558.57	1,045,864.10
	724,398,961.90	344,284,926.52	1,226,363,940.05	377,297,702.47
	50,565,297.45	12,721,944.46		
	774,964,259.35	357,006,870.98	1,226,363,940.05	377,297,702.47

	76,825,796.15	310,512,511.81
	14,179,578.09	7,401,737.83
	7,176,025.04	25,957,403.37
	26,050,079.81	47,326,207.63
		-16,040.16
	124,231,479.09	391,181,820.48

	-33,189,809.44
	108,009,184.58

	48,526,345.70
	947,797.73
	471,698.12
	-81,069,892.27
	394,250.00
	16,013,528.93
	-12,262,158.75
	40,338,204.24

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1

	%		
	8.45	0.8080	0.8080
	8.13	0.7779	0.7779