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		2024	
	-42,723,162.30		3,432,915,917.08
	10	2.50	
15,077,817			1,958,542,829
	1,943,465,012		485,866,253.00
	2,947,049,664.08		
		2024	
1,137.24%		2024	
	300,040,577.94		785,906,830.94
		1,839.53%	



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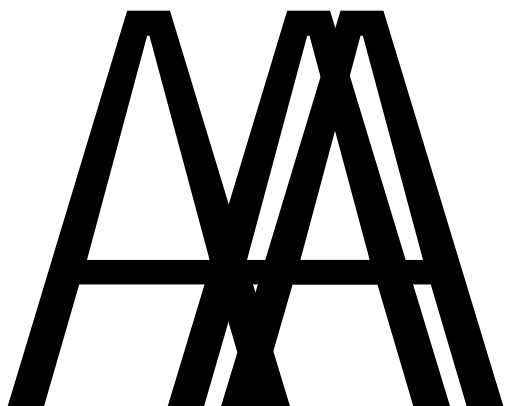
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	TONGHUA DONGBAO PHARMACEUTICAL CO. LTD.
	THDB

	0435- 5088025	0435- 5088126
	0435- 5088002	0435- 5088002
	sufan@hdb.com	gulipi ng@hdb.com

	134123
	<a href="http://www.thdb.com">http //www thdb. com</a>
	thdb600867@hdb.com

	<a href="http://www.sse.com.cn">http: //www sse. com cn</a>

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	2024	2023	(%)	2022
	2,009,514,604.92	3,075,416,029.21	-34.66	2,778,453,059.19
	1,976,365,650.89	2,929,150,036.51	-32.53	2,740,197,305.50
	-42,723,162.30	1,167,835,317.79	-103.66	1,581,891,736.52
	-9,195,350.93	1,167,513,268.73	-100.79	840,685,707.65
	459,740,577.53	861,521,518.57	-46.64	863,094,112.65
	2024	2023	%	2022
	6,383,540,358.15	7,211,198,787.69	-11.48	6,544,263,425.28
	7,378,510,669.69	7,771,366,505.90	-5.06	6,750,313,677.18

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	2024	2023	(%)	2022
	-0.02	0.59	-103.39	0.79
	-0.02	0.59	-103.39	0.79



		0.00	0.59	100.00	0.42
	%	-0.63	17.09	17.72	24.52
	%		17.08		13.03



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1-3	4-6	7-9	10-12
591, 386, 056. 41	148, 626, 581. 90	707, 707, 693. 34	561, 794, 273. 27
214, 676, 914. 76	- 445, 167, 161. 24	164, 117, 818. 68	23, 649, 265. 50
215, 055, 971. 86	- 443, 848, 915. 13	148, 366, 081. 77	71, 231, 510. 57



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2,690,806.50 (73)

-60,816,238.80

-285,089.88 (73) (74)



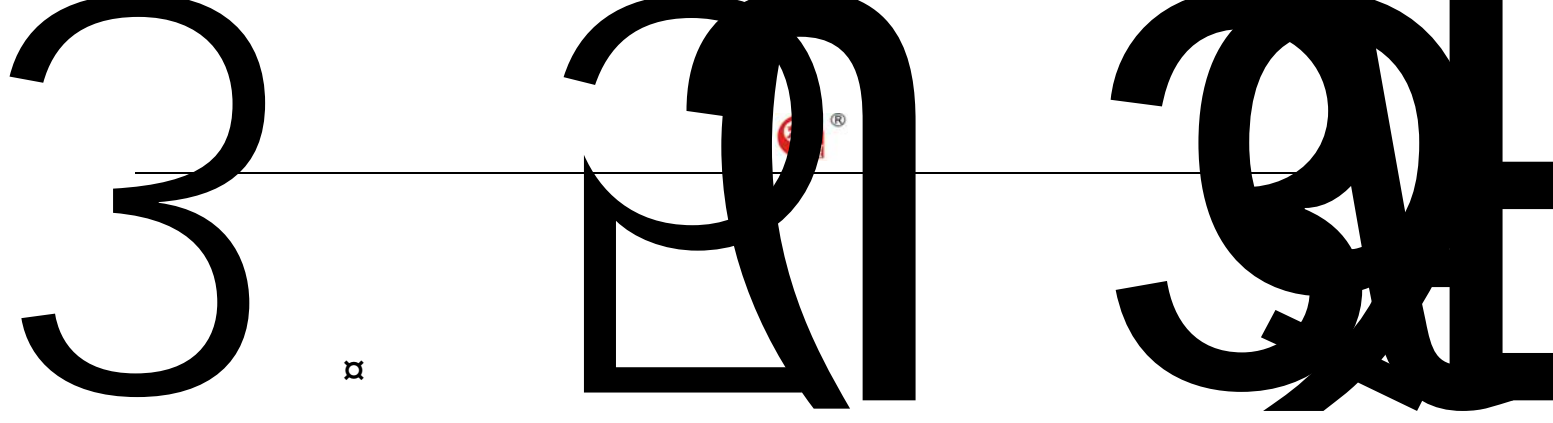
	102,169.41		-3,837,088.23	873,166,608.06
	-6,011,493.16		392,150.67	138,095,979.89
	33,208.73		107,375.72	-3,716.24
	-33,527,811.37		322,049.06	741,206,028.87





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-14,375.38	110.52%	-4,272.32
103.66%		-919.54
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2,009,514,604.92	3,075,416,029.21	%
524,515,529.58	612,770,883.84	-34.66





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	459,740,577.53	861,521,518.57	-46.64	
	-568,933,192.16	-321,992,484.82		
	-408,760,884.49	-223,953,145.40		

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	300, 279, 2. 09	4. 07	134, 829, 975. 95	1. 73	122. 71	
	6, 910, 223. 58	0. 09	5, 282, 749. 83	0. 07	30. 81	
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	%	%	%
64,575.24	21.20	5.84	16.21
101,712.28	25.35	11.67	58.59
21,357.87	4.82	5.53	49.55
67,877.57	10.29	18.85	66.81
9,700.64	5.59	1.30	31.05
			53,044.72
	%		22.42
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	%		77.95

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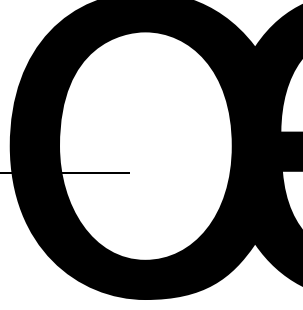
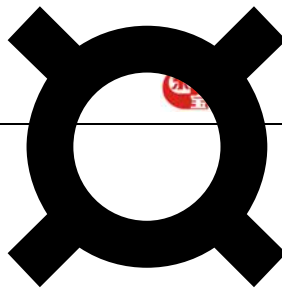
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			51	2024-04-19	2026-09-07	2,280,960	2,280,960	0		369.68	
				2019-03-04	2026-09-07						
			49	2018-05-13	2026-09-07	264,120	264,120	0		113.57	
			51	2018-05-13	2026-09-07	597,067	597,067	0		113.57	
			42	2020-09-28	2026-09-07	0	0	0		0	
			35	2023-09-07	2026-09-07	0	0	0		0	
			59	2020-09-28	2026-09-07	0	0	0		10.00	
			58	2022-05-10	2026-09-07	0	0	0		10.00	
			58	2022-05-10	2026-09-07	0	0	0		10.00	
			60	2020-09-28	2026-09-07	2,298,240	2,806,440	508,200		17.32	
			56	2020-05-07	2026-09-07	0	0	0		17.32	
			47	2020-04-13	2026-09-07	0	0	0		37.22	
			46	2020-06-17	2025-03-31	0	0	0		96.25	
				2020-06-17	2026-09-07						
			46	2020-05-08	2026-09-07	0	0	0		82.24	
			51	2011-05-06	2025-03-31	290,845	290,845	0		49.72	



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	1,991,734,053	99.91				-9,999,979	-9,999,979	1,981,734,074	100.00
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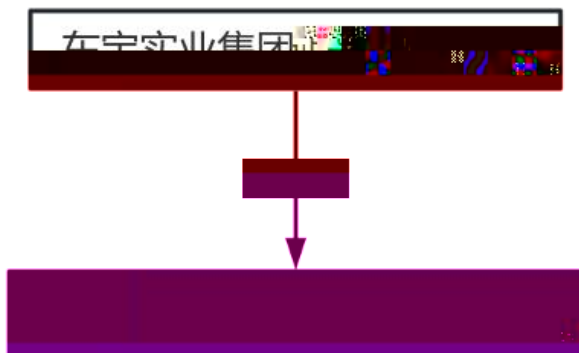
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	29	142, 910, 830. 12	38, 550, 186. 28
	30	171, 679, 804. 49	355, 475, 792. 67
		5, 372, 194, 630. 28	4, 955, 011, 697. 88
		7, 378, 510, 669. 69	7, 771, 366, 505. 90
	32	416, 758, 991. 22	150, 000, 000. 00
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	36	96, 613, 678. 14	115, 903, 084. 94
	37	1, 712, 014. 13	1, 390, 042. 96
	38	14, 359, 574. 01	9, 089, 270. 62
	39	2, 100, 396. 28	4, 281, 301. 54
	40	53, 100, 372. 10	83, 629, 009. 84
	41	73, 752, 723. 17	155, 595, 467. 54
	43	4, 396, 642. 54	
	44	2, 638, 442. 65	272, 678. 12
		665, 442, 834. 24	520, 160, 855. 56
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	51	27, 655, 981. 71	27, 508, 406. 00
	29	11, 993, 083. 41	7, 412, 725. 22
		312, 641, 458. 17	34, 921, 131. 22
		978, 084, 292. 41	555, 081, 986. 78
	53	1, 981, 734, 074. 00	1, 993, 617, 453. 00



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	55	508, 765, 505. 46	622, 562, 043. 81
	56	300, 279, 281. 09	134, 829, 975. 95
	57	6, 910, 223. 58	5, 282, 749. 83
	59	1, 027, 149, 340. 36	1, 027, 149, 340. 36
	60	3, 159, 260, 495. 84	3, 697, 417, 176. 64
		6, 383, 540, 358. 15	7, 211, 198, 787. 69
		16, 886, 019. 13	5, 085, 731. 43
		6, 400, 426, 377. 28	7, 216, 284, 519. 12
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	2024 12 31	2023 12 31
	542,910,783.68	1,083,546,823.80
	6,634,809.89	1,416,829.39
1	482,198,421.21	788,918,378.28
	54,419,623.26	75,256,920.56
	27,947,057.35	34,442,781.61
2	412,614,785.42	291,451,970.38
	48,130,858.20	56,130,858.20
	578,689,004.35	535,755,729.19
	28,663,288.36	31,862,219.54
	2,134,077,773.52	2,842,651,652.75



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		64,141,567.00	88,444,810.26
		14,113,910.29	9,089,270.62
		1,502,704.65	3,936,128.41
		52,553,468.53	81,665,628.90
		73,513,706.83	155,475,432.99
		2,606,506.37	272,678.12
		625,200,854.89	488,883,949.30
		253,490,000.00	
		27,655,981.71	27,508,406.00
		7,156,846.51	7,283,601.93
		288,302,828.22	34,792,007.93
		913,503,683.11	523,675,957.23
		1,981,734,074.00	1,993,617,453.00
		464,144,788.49	577,941,326.84
		300,279,281.09	134,829,975.95
		6,910,223.58	5,282,749.83
		1,018,076,669.77	1,018,076,669.77
		3,432,915,917.08	3,963,316,752.26
		6,603,502,391.83	7,423,404,975.75
		7,517,006,074.94	7,947,080,932.98



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	2024	2023
61	2,009,514,604.92	3,075,416,029.21
	2,009,514,604.92	3,075,416,029.21
61	1,896,282,935.08	1,773,489,013.73
	524,515,529.58	612,770,883.84
62	14,060,076.86	14,041,601.13
63	1,071,141,434.90	912,828,578.49
64	181,041,294.19	134,465,031.06
65	99,304,946.78	104,958,729.89
66	6,219,652.77	-5,575,810.68
	13,902,341.49	4,535,080.68
	7,925,200.37	11,678,361.96
67	4,603,984.28	6,232,321.04
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68	122,893,133.71	91,932,234.09
	122,210,072.71	89,173,198.37
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" "	400,927.52	516,493.15
" -"	15,553,850.56	-20,245,215.07
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	" "	- 143, 753, 762. 31	1, 365, 896, 807. 39
	76	- 99, 630, 887. 71	197, 974, 336. 12
	" "	- 44, 122, 874. 60	1, 167, 922, 471. 27
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1.	" -"	- 42, 723, 162. 30	1, 167, 835, 317. 79
2.	" -"	- 1, 399, 712. 30	87, 153. 48
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	2024	2023
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4	560,900,037.70	613,978,796.42
	10,767,359.53	10,835,868.90
	1,071,888,504.46	912,173,764.39
	158,634,212.88	120,214,759.72
	98,958,215.99	70,011,711.73
	6,040,016.21	-5,430,427.26
	13,687,478.94	4,535,080.68
	7,877,437.76	11,523,149.84
	4,587,114.63	6,216,579.24
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5	122,544,138.36	91,367,627.81
	122,210,072.71	89,173,198.37
" -"		
" "		
" -"	15,517,381.22	-20,050,087.19
" -"	39,288,209.38	-15,283,030.64
" "	15,128,834.28	-6,075.20
" " 3	183,042,259.02	1,390,324,531.06
	6,198,447.28	3,311,376.38
	321,434,266.36	4,668,915.99
" "	-132,193,560.06	3,988,566,996.35
" , n0	-97,226,243.38	195,310,235.07
		n



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		1, 627, 473. 75	- 1, 103, 500. 49
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6.		1, 627, 473. 75	- 1, 103, 500. 49
7.			
		- 33, 339, 842. 93	1, 192, 553, 255. 89
	( / )	- 0. 02	0. 60
	( / )	- 0. 02	0. 60





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66,362,189.58	415,510.00
229,647,930.05	264,233,337.06
568,726,376.37	348,125,820.88
230,000,001.00	238,100,001.00
-145,255.16	
798,581,122.21	586,225,821.88
-568,933,192.16	-321,992,484.82
13,200,000.00	
840,248,991.22	190,000,000.00
7,245,976.65	124,031,323.95
860,694,967.87	314,031,323.95
320,000,000.00	40,000,000.00
505,787,740.82	497,908,469.35
443,668,111.54	76,000.00
1,269,455,852.36	537,984,469.35
-408,760,884.49	-223,953,145.40
344,236.70	565,743.32
-517,609,262.42	316,141,631.67
1,104,204,462.65	788,062,830.98
586,595,200.23	1,104,204,462</



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		2024	2023
		2, 279, 709, 141. 23	2, 593, 035, 078. 42
			9, 816, 045. 01
		17, 230, 430. 07	27, 054, 465. 18
		2, 296, 939, 571. 30	2, 629, 905, 588. 61
		467, 015, 157. 06	500, 008, 874. 18
		441, 283, 993. 70	358, 511, 287. 44
		157, 990, 247. 16	224, 043, 014. 63
		851, 266, 629. 27	770, 288, 055. 06
		1, 917, 556, 027. 19	1, 852, 851, 231. 31
		379, 383, 544. 11	777, 054, 357. 30
		50, 000, 000. 00	50, 000, 000. 00
		40, 368, 322. 66	21, 600, 034. 60
		66, 362, 189. 58	361, 510. 00
		156, 730, 512. 24	71, 961, 544. 60
		481, 388, 331. 53	261, 755, 068. 34
		176, 800, 001. 00	50, 000, 001. 00
		658, 188, 332. 53	311, 755, 069. 34
		- 501, 457, 820. 29	- 239, 793, 524. 74
		840, 248, 991. 22	190, 000, 000. 00
		7, 245, 976. 65	124, 031, 323. 95
		847, 494, 967. 87	314, 031, 323. 95
		320, 000, 000. 00	40, 000, 000. 00



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		505, 787, 740. 82	497, 908, 469. 35
		440, 613, 227. 69	
		1, 266, 400, 968. 51	537, 908, 469. 35
		- 418, 906, 000. 64	- 223, 877, 145. 40
		344, 236. 70	565, 743. 32
		- 540, 636, 040. 12	313, 949, 430. 48
		1, 083, 546, 823. 80	769, 597, 393. 32
		542, 910, 783. 68	1, 083, 546, 823. 80



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	1, 993, 617, 453. 00	622, 562, 043. 81	134, 829, 975. 95	5, 282, 749. 83	1, 027, 149, 340. 36	3, 697, 417, 176. 64	5, 085, 731. 43	7, 216, 284, 519. 12
	1, 993, 617, 453. 00	622, 562, 043. 81	134, 829, 975. 95	5, 282, 749. 83	1, 027, 149, 340. 36	3, 697, 417, 176. 64	5, 085, 731. 43	7, 216, 284, 519. 12
" "	- 11, 883, 379. 00	115, 538. 35	65, 449, 305. 14	1, 627, 473. 75		- 538, 156, 680. 80	11, 800, 287. 70	- 815, 858, 141. 84
		3, 604, 95		1, 627, 473. 75		- 42, 723, 162. 30	- 1, 399, 712. 30	- 38, 891, 318. 90
	- 11, 883, 379. 00	- 122, 946, 95	- 134, 829, 975. 95				13, 200, 000. 00	13, 200, 000. 00
1							13, 200, 000. 00	13, 200, 000. 00
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3								- 14, 106, 666. 00
4	- 11, 883, 379. 00	- 122, 946, 596. 95	- 120, 723, 309. 95					- 14, 106, 666. 00
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				5, 545, 976. 65	300, 279, 281. 09					- 294, 733, 304. 44
	1, 981, 734, 074. 00			508, 765, 505. 46	300, 279, 281. 09	6, 910, 223. 58	1, 027, 149, 340. 36	3, 159, 260, 495. 84	16, 886, 019. 13	6, 400, 426, 377. 28

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	1, 993, 678, 653. 00				641, 899, 684. 20	150, 365, 829. 95	6, 386, 250. 32	1, 027, 149, 340. 36	3, 025, 515, 327. 35	5, 310, 138. 32	6, 549, 573, 563. 60
	1, 993, 678, 653. 00				641, 899, 684. 20	150, 365, 829. 95	6, 386, 250. 32	1, 027, 149, 340. 36	3, 025, 515, 327. 35	5, 310, 138. 32	6, 549, 573, 563. 60
" "	- 61, 200. 00				- 19, 337, 640. 39	- 15, 535, 854. 00	- 1, 103, 500. 49		671, 901, 849. 29	- 224, 406. 89	666, 710, 955. 52
					3, 854, 903. 33		- 1, 103, 500. 49		1, 167, 835, 317. 79	87, 153. 48	1, 170, 673, 874. 11
	- 61, 200. 00				- 23, 192, 543. 72	- 14, 565, 054. 00				- 311, 560. 37	- 9, 000, 250. 09
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3					- 16, 764, 074. 66	- 14, 106, 666. 00					- 2, 657, 408. 66
4	- 61, 200. 00				- 6, 428, 469. 06	- 458, 388. 00				- 311, 560. 37	- 6, 342, 841. 43
						- 970, 800. 00			- 495, 933, 468. 50		- 494, 962, 668. 50
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	1, 993, 617, 453. 00				622, 562, 043. 81	134, 829, 975. 95	5, 282, 749. 83	1, 027, 149, 340. 36	3, 697, 417, 176. 64	5, 085, 731. 43	7, 216, 284, 519. 12



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1, 993, 617, 453. 00	577, 941, 326. 84	134, 829, 975. 95	5, 282, 749. 83	1, 018, 076, 669. 77	3, 963, 316, 752. 26	7, 423, 404, 975. 75
1, 993, 617, 453. 00	577, 941, 326. 84	134, 829, 975. 95	5, 282, 749. 83	1, 018, 076, 669. 77	3, 963, 316, 752. 26	7, 423, 404, 975. 75
- 11, 883, 379. 00	- 113, 796, 538. 35	165, 449, 305. 14	1, 627, 473. 75		- 530, 400, 835. 18	- 819, 902, 583. 92
	3, 604, 081. 95		1, 627, 473. 75		- 34, 967, 316. 68	- 29, 735, 760. 98
- 11, 883, 379. 00	- 122, 946, 596. 95	- 134, 829, 975. 95				
		- 14, 106, 666. 00				14, 106, 666. 00
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	-61,200.00				-17,161,262.66	-14,565,054.00				-2,657,408.66
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3					-16,764,074.66	-14,106,666.00				-2,657,408.66
4	-61,200.00				-397,188.00	-458,388.00				
						-970,800.00			-495,933,468.50	-494,962,668.50
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	98,420.06	14,803.50
	586,496,776.12	1,104,189,012.60
	4.05	646.55
	586,595,200.23	1,104,204,462.65

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	55,400,927.52	55,516,493.15	
	55,400,927.52	55,516,493.15	
	55,400,927.52	55,516,493.15	/



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	6, 634, 809. 89	
		1, 416, 829. 39
	6, 634, 809. 89	1, 416, 829. 39

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			2, 480, 995. 13
			2, 511, 528. 00
			4, 992, 523. 13

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	6, 984, 010. 41	349, 200. 52	5. 00
	6, 984, 010. 41	349, 200. 52	5. 00

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20	15, 019, 163. 57	15, 019, 163. 57	100. 00	
	21, 969, 130. 57	21, 969, 130. 57	100	/

			%
	476, 266, 387. 26	23, 813, 319. 36	5. 00
	35, 129, 011. 95	2, 459, 030. 84	7. 00
	1, 328, 308. 49	106, 264. 68	8. 00
	73, 190. 68	14, 638. 14	20. 00
	154, 848. 60	46, 454. 58	30. 00
	82, 075, 988. 50	82, 075, 988. 50	100. 00
	595, 027, 735. 48	108, 515, 696. 10	18. 24

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	54, 419, 623. 26	75, 256, 920. 56
	54, 419, 623. 26	75, 256, 920. 56

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		30,739,782.53	
		173,817,526.58	
		204,557,309.11	

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		(%)		(%)		(%)		(%)	
	54,419,623.26	100.00		54,419,623.26	75,696,575.21	100.00	439,654.65	0.58	75,256,920.56
	54,419,623.26	100.00		54,419,623.26	75,696,575.21	100.00	439,654.65	0.58	75,256,920.56
	54,419,623.26	100.00		54,419,623.26	75,696,575.21	100.00	439,654.65	0.58	75,256,920.56



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	439,654.65	- 439,654.65				
	439,654.65	- 439,654.65				

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1	27,715,180.79	(%)	97.71	33,538,590.01	(%)
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		(%)
HTL- STREFAS. A.	9, 845, 901. 44	34. 71
	4, 234, 599. 59	14. 93
YpsomedAG	2, 826, 117. 74	9. 96
	1, 994, 184. 59	7. 03
	1, 235, 821. 92	4. 36
	20, 136, 625. 28	70. 99

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	7, 881, 738. 69	8, 790, 279. 87
	7, 881, 738. 69	8, 790, 279. 87

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		3, 847, 724. 81	1, 686, 689. 32
1		3, 847, 724. 81	1, 686, 689. 32
1	2	618, 841. 43	2, 692, 259. 53
2	3	992, 259. 53	57, 000. 00
3	4	55, 000. 00	1, 981, 400. 78
4	5	478, 000. 00	415, 000. 00
5		4, 398, 830. 07	4, 967, 902. 39
		10, 390, 655. 84	11, 800, 252. 02



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	769,736.26	1,816,845.56
	911,062.11	1,501,373.30
	5,400,857.47	5,233,033.16
	3,309,000.00	3,249,000.00
	10,390,655.84	11,800,252.02

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	12	( )	( )	
2024 1 1	80,584.47	2,929,387.68		3,009,972.15
2024 1 1				
--	-4,576.41	4,576.41		
--	-22,615.66		22,615.66	
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	135,993.84	-368,950.84	429,697.44	196,740.44
		-697,795.44		-697,795.44
2024 12 31	189,386.24	1,867,217.81	452,313.10	2,508,917.15

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	3,009,972.15	196,740.44		697,795.44	2,508,917.15
	3,009,972.15	196,740.44		697,795.44	2,508,917.15



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	697, 795. 44

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		(%)			
	1, 627, 356. 79	15. 66			81, 367. 84
	700, 000. 00	6. 74			56, 000. 00
	675, 000. 00	6. 50			33, 750. 00
	495, 048. 12	4. 76			24, 752. 41
	452, 313. 10	4. 35			452, 313. 10
	3, 949, 718. 01	38. 01			648, 183. 35

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	236,604,794.47	12,109,259.65	224,495,534.82	252,822,469.62	8,320,318.60	244,502,151.02
	18,492,635.82		18,492,635.82	18,475,493.58		18,475,493.58
	336,799,638.16	5,373,608.86	331,426,029.30	269,873,300.52	1,775,738.59	268,097,561.93
	183,617,555.10	26,080,962.00	157,536,593.10	185,514,893.56	15,925,000.00	169,589,893.56
	4,358,519.87		4,358,519.87	4,680,522.66		4,680,522.66
	779,873,143.42	43,563,830.51	736,309,312.91	731,366,679.94	26,021,057.19	705,345,622.75

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8,320,318.60	7,293,914.75	3,504,973.70	12,109,259.65
1,775,738.59	5,309,807.88	1,711,937.61	5,373,608.86

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	14, 005, 605. 07	38, 304, 399. 33
	29, 951, 261. 31	
	240, 158. 03	
	44, 197, 024. 41	38, 304, 399. 33

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1	2024	5		2023	26,732,046.74	-		
	2						2025	361Z0057
132,644,444.44			-		2,580,551.78			-
	3							
	1	2024	9	2023	5,282,166.33	-		
	2							
							-	-7,757,077.87
					1,627,473.75		-	1,023,530.17
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	226, 112, 962. 99	1, 319, 498, 857. 19
	226, 112, 962. 99	1, 319, 498, 857. 19

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				370, 322, 463. 46	370, 322, 463. 46
	16, 768, 186. 30	1, 029, 420. 18	15, 738, 766. 12	16, 768, 186. 30	16, 768, 186. 30
	75, 136, 777. 37	4, 612, 741. 84	70, 524, 035. 53	75, 045, 658. 56	75, 045, 658. 56
	54, 907, 452. 39	3, 370, 837. 98	51, 536, 614. 41	54, 907, 452. 39	54, 907, 452. 39
/				658, 707, 446. 39	658, 707, 446. 39
	86, 301, 982. 61		86, 301, 982. 61	95, 087, 466. 08	95, 087, 466. 08
				59, 480. 68	59, 480. 68
	2, 011, 564. 32		2, 011, 564. 32	42, 079. 21	42, 079. 21



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235, 125, 962 99

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							(%)		
	309,095,000.00	370,322,463.46	30,089,478.31	400,411,941.77			129.54		
/	684,720,300.00	658,707,446.39	117,542,455.70	776,249,902.09			113.37		/
	17,000,000.00	48,558,624.12	15,815,950.90	64,374,575.02			137.97		
	6,000,000.00	59,480.68	5,736,163.05	5,795,643.73			96.59		
			40,730,583.23	40,730,583.23					
	3,000,000.00	42,079.21	1,969,485.11			2,011,564.32	67.05		
	275,736,400.00	95,087,466.08	1,220,395.23		10,005,878.70	86,301,982.61	31.30		
		16,768,186.30				16,768,186.30			
		75,045,658.56	91,118.81			75,136,777.37			
		54,907,452.39				54,907,452.39			



		1, 319, 498, 857. 19	213, 195, 630. 34	1, 287, 562, 645. 84	10, 005, 878. 70	235, 125, 962. 99			
		40, 919, 365. 00			23, 455, 210. 02		137. 97%		



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1		24, 883, 940. 10	24, 883, 940. 10
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4.		24, 883, 940. 10	24, 883, 940. 10
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2.		1, 203, 914. 99	1, 203, 914. 99
(1)		1, 203, 914. 99	1, 203, 914. 99
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1.	23, 680, 025. 11		23, 680, 025. 11
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1.	222, 164, 098. 08	547, 561, 498. 69	6, 807, 342. 47	776, 532, 939. 24
2.	11, 171, 689. 00	5, 481, 033. 08	8, 462, 865. 62	25, 115, 587. 70
(1)	11, 171, 689. 00	6, 000, 000. 00	210, 886. 62	17, 382, 575. 62
(2)		- 518, 966. 92		- 518, 966. 92
(3)			8, 251, 979. 00	8, 251, 979. 00
3.	6, 590, 720. 69		496, 901. 76	7, 087, 622. 45
(1)	541, 473. 12			541, 473. 12
2	5, 705, 588. 10		496, 901. 76	6, 202, 489. 86
3	343, 659. 47			343, 659. 47
4.	226, 745, 066. 39	553, 042, 531. 77	14, 773, 306. 33	794, 560, 904. 49
1.	31, 304, 525. 75	73, 676, 704. 09	1, 526, 888. 75	106, 508, 118. 59
2.	5, 199, 395. 93	54, 181, 717. 30	7, 136, 391. 54	66, 517, 504. 77
1	5, 199, 395. 93	54, 181, 717. 30	808, 754. 31	60, 189, 867. 54
2			6, 327, 637. 23	6, 327, 637. 23



3.	6, 022, 465. 50		496, 901. 76	6, 519, 367. 26
(1)	191, 435. 05			191, 435. 05
2	5, 705, 588. 10		496, 901. 76	6, 202, 489. 86
3	125, 442. 35			125, 442. 35
4.	30, 481, 456. 18	127, 858, 421. 39	8, 166, 378. 53	166, 506, 256. 10
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1.	196, 263, 610. 21	425, 184, 110. 38	6, 606, 927. 80	628, 054, 648. 39
2.	190, 859, 572. 33	473, 884, 794. 60	5, 280, 453. 72	670, 024, 820. 65

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B- 2- 5	31, 651, 138. 64	
B- 2- 5	103, 892, 862. 27	
B- 2- 5	31, 239, 171. 59	
	166, 783, 172. 50	

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	17, 541, 978. 74	19, 741, 097. 15	13, 003, 635. 84		24, 279, 440. 05
	267, 343. 10	4, 120, 886. 62	3, 020, 295. 92		1, 367, 933. 80



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17, 808,	37, 312. 06	7, 773. 35	29, 538. 71
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	16, 447, 178. 81	17, 626, 563. 87
	273, 747, 571. 19	266, 353, 345. 15
	290, 194, 750. 00	283, 979, 909. 02

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2024		9, 795, 463. 88	
2025	1, 724, 418. 38	3, 684, 015. 42	
2026	131, 856, 916. 25	122, 221, 478. 36	
2027	64, 756, 422. 92	64, 760, 130. 38	
2028	68, 377, 309. 78	65, 892, 257. 11	
2029	7, 032, 503. 86		
	273, 747, 571. 19	266, 353, 345. 15	/

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	20, 381, 261. 43	20, 381, 261. 43	29, 939, 860. 17		29, 939, 860. 17
	1, 496, 059. 50	1, 496, 059. 50	3, 767, 249. 50		3, 767, 249. 50
	63, 378, 150. 00	63, 378, 150. 00	316, 901, 700. 00		316, 901, 700. 00
	3, 924, 333. 56	3, 924, 333. 56	4, 866, 983. 00		4, 866, 983. 00
MAH	82, 500, 000. 00	82, 500, 000. 00			
	171, 679, 804. 49	171, 679, 804. 49	355, 475, 792. 67		355, 475, 792. 67







	1, 712, 014. 13	1, 390, 042. 96

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	14, 359, 574. 01	9, 089, 270. 62
	14, 359, 574. 01	9, 089, 270. 62

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1, 081, 270. 80 455, 7-0







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1	4, 396, 642. 54	
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	157, 447. 52	272, 678. 12
	2, 480, 995. 13	
	2, 638, 442. 65	272, 678. 12





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	622, 562, 043. 81	30, 314, 628. 10	144, 111, 166. 45	508, 765, 505. 46
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	5, 282, 749. 83	1, 627, 473. 75				1, 627, 473. 75		6, 910, 223. 58



	5, 282, 749. 83	1, 627, 473. 75				1, 627, 473. 75		6, 910, 223. 58
	5, 282, 749. 83	1, 627, 473. 75				1, 627, 473. 75		6, 910, 223. 58





	1, 976, 365, 650. 89	510, 530, 821. 85	2, 929, 603, 281. 65	587, 006, 382. 67
	33, 148, 954. 03	13, 984, 707. 73	145, 812, 747. 56	25, 764, 501. 17
	2, 009, 514, 604. 92	524, 515, 529. 58	3, 075, 416, 029. 21	612, 770, 883. 84

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	2, 009, 514, 604. 92	3, 075, 416, 029. 21
	33, 148, 954. 03	146, 265, 992. 70
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	33, 148, 954. 03	145, 812, 747. 56
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	1, 976, 365, 650. 89		2, 929, 150, 036. 51	



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	2024			
	1, 746, 396, 493. 64	399, 917, 534. 29	1, 746, 396, 493. 64	399, 917, 534. 29
	180, 776, 246. 89	85, 799, 165. 66	180, 776, 246. 89	85, 799, 165. 66
	46, 502, 719. 89	23, 104, 821. 44	46, 502, 719. 89	23, 104, 821. 44
	2, 690, 190. 47	1, 709, 300. 46	2, 690, 190. 47	1, 709, 300. 46
	1, 873, 352, 264. 56	454, 331, 442. 26	1, 873, 352, 264. 56	454, 331, 442. 26
	103, 013, 386. 33	56, 199, 379. 59	103, 013, 386. 33	56, 199, 379. 59

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	966, 739. 90	960, 183. 03
	2, 694, 316. 16	2, 582, 305. 80
	1, 796, 210. 79	1, 721, 474. 50
	4, 246, 398. 19	4, 026, 370. 28
	3, 008, 457. 39	2, 830, 741. 31



	55, 200. 96	49, 820. 75
	1, 083, 080. 51	1, 411, 075. 31
	172, 781. 85	422, 831. 26
	17, 772. 71	36, 798. 89
	19, 118. 40	
	14, 060, 076. 86	14, 041, 601. 13

63

	257, 212, 746. 07	193, 371, 367. 96
	113, 287. 05	44, 469. 02
	311, 986, 939. 48	354, 127, 363. 90
	44, 122, 571. 50	46, 801, 408. 99
	1, 021, 472. 10	824, 842. 36
	93, 237, 271. 80	63, 593, 999. 19
	326, 092, 773. 10	208, 552, 666. 04
	10, 055, 293. 26	6, 117, 148. 47
	722, 236. 13	7, 241, 654. 57
	8, 642, 802. 50	9, 022, 704. 39
	17, 934, 041. 91	23, 130, 953. 60
	1, 071, 141, 434. 90	912, 828, 578. 49

64

1, 318.4

61, 453, 601. 66	59, 974, 328. 27
47, 981, 802. 94	35, 677, 748. 06
1, 605, 447. 38	2, 554, 683. 29
3, 730, 814. 11	3, 384, 231. 87
5, 329, 142. 40	5, 095, 409. 65
95, 137. 37	137, 618. 51
5, 886, 431. 29	5, 450, 914. 68
7, 633, 123. 10	4, 287, 451. 90
1, 799, 810. 87	1, 824, 892. 24
1, 952, 952. 02	2, 197, 205. 04
78, 354. 48	70, 120. 19
356, 843. 19	476, 312. 04

9897



	2,316,093.33	867,166.66
	517,046.08	422,562.13
		-16,764,074.66
	20,222,840.91	18,570,868.75
	181,041,294.19	134,465,031.06

34.64%

65

	10,910,880.32	8,742,403.59
	6,221,530.30	5,698,685.98
	33,166,997.42	24,128,409.34
	51,152,997.97	30,103,132.34
	2,082,540.77	2,092,670.09
	-4,230,000.00	34,193,428.55
	99,304,946.78	104,958,729.89

66

	14,381,591.49	5,174,080.68
	-479,250.00	-639,000.00
	7,925,200.37	11,678,361.96
	940,918.90	2,039,956.03
	-698,407.25	-472,485.43
	6,219,652.77	-5,575,810.68

211.55%

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	122, 210, 072. 71	89, 173, 198. 37
		2, 110, 751. 49
	683, 061. 00	648, 284. 23
	122, 893, 133. 71	91, 932, 234. 09

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	- 196, 740. 44	387, 636. 43
	15, 553, 850. 56	- 20, 245, 215. 07

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	- 22, 947, 722. 63	- 8, 283, 550. 65
	- 9, 013, 000. 00	
	- 71, 671, 367. 69	- 6, 999, 479. 99
	- 103, 632, 090. 32	- 15, 283, 030. 64

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	14, 784, 313. 21	3, 455. 10
	344, 521. 07	
	15, 128, 834. 28	3, 455. 10

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	6,600.00	21,500.00	6,600.00
	5,809,063.87	3,203,613.37	5,809,063.87
	2,690,806.50		2,690,806.50
	135,163.67		135,163.67
	927,240.55	2,346,788.87	927,240.55
	9,568,874.59	5,571,902.24	9,568,874.59

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255,095,918.88

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1,572,368.88

5,384,474.75

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	149,397.94	190,425,867.84
	-99,780,285.65	7,548,468.28
	-99,630,887.71	197,974,336.12



	24, 273, 242. 68	26, 584, 052. 52
	7, 925, 200. 37	11, 678, 361. 96
	2, 136, 409. 43	1, 610, 233. 95
	39, 088, 926. 55	43, 066, 315. 32

	723, 066, 888. 95	594, 791, 771. 46
	43, 757, 376. 84	35, 906, 169. 44
	5, 901, 409. 35	16, 220, 883. 50
	2, 966, 867. 57	50, 446, 369. 73
	775, 692, 542. 71	697, 365, 194. 13

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	150,000,000.00	586,758,991.22		320,000,000.00		416,758,991.22
	124,031,323.95			124,031,323.95		
		253,490,000.00				253,490,000.00
		495,433,518.50		495,433,518.50		
		4,396,642.54				4,396,642.54
		19,502,393.05				19,502,393.05
	274,031,323.95	1,359,581,545.31		939,464,842.45		694,148,026.81

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	406.32	-	2,920.79
	406.32	7.1884	2,920.79
	1,438,250.00	-	10,338,716.30
	1,438,250.00	7.1884	10,338,716.30
	-	-	
	97,344.00		730,234.13
	6,960.00	7.1884	50,031.26
	90,384.00	7.5257	680,202.87



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	638, 014. 69

2, 262, 097. 92( )

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	21, 503, 501. 48	
	3, 716, 008. 56	
	25, 219, 510. 04	

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64, 795, 882. 01  
17, 187, 607. 66

47, 296, 073. 36  
21, 039, 397. 72



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BC Combo	62,344,349.23	2,510,311.60	64,854,660.83
THDB0207			
DB06	12,525,431.39		





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Li spro	BC THDB0206		2027	12		2020	11
		NDA					
25R	(DB042)		2026	12		2018	10
	URAT1 (THDBH130/THDBH130 )		2030	12		2021	12
	XO/URAT1 (THDBH150/THDBH151 )		2030	12		2022	12
	DB06		2027	12		2022	9
	DB04						

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1, 827, 090, 165. 08



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4, 783, 732, 364. 18	173, 059, 560. 00		3, 413, 225, 967. 90	207, 599, 972. 25	
2, 817, 158, 242. 24	444, 578, 661. 45		2, 100, 322, 880. 68	407, 261, 382. 00	44, 909. 93
827, 602, 233. 89	- 28, 620, 672. 85	- 65, 456, 448. 71	555, 449, 411. 27	1, 497, 884. 85	- 83, 325, 232. 63
	8, 278, 252. 90			- 14, 449. 05	

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	27, 508, 406. 00	1, 450, 000. 00		823, 174. 29	479, 250. 00	27, 655, 981. 71	
	27, 508, 406. 00	1, 450, 000. 00		823, 174. 29	479, 250. 00	27, 655, 981. 71	/

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	1, 302, 424. 29	1, 441, 674. 34
	2, 709, 035. 16	2, 773, 451. 66
	4, 011, 459. 45	4, 215, 126. 00

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109,820,550.78 36,200,000.00 146,020,550.78

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			25,900.00	30.26	30.26

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		1, 769, 911. 52	1, 769, 911. 50
		1, 414, 751. 45	
			447, 619. 05
		3, 184, 662. 97	2, 217, 530. 55



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		583,300.00	40,831.00	583,300.00	29,165.00
		583,300.00	40,831.00	583,300.00	29,165.00
		20,179.93	1,009.00	-0.30	
		393,327.65	19,666.38		
		495,048.12	24,752.41		
				1,500,000.00	300,000.00
		2,506.41	154.70	1,372.30	72.48
		911,062.11	45,582.49	1,501,372.00	300,072.48
				16,134,732.65	
				16,134,732.65	

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( )	849,249.56	1,768,753.84
		5,604,940.06
	4,697,578.73	
	74,271.76	



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							14, 991, 600	199, 388, 280. 00
							1, 883, 400	14, 106, 666. 00
							2, 873, 000	21, 518, 770. 00
							19, 748, 000	235, 013, 716. 00

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475, 729, 307. 26

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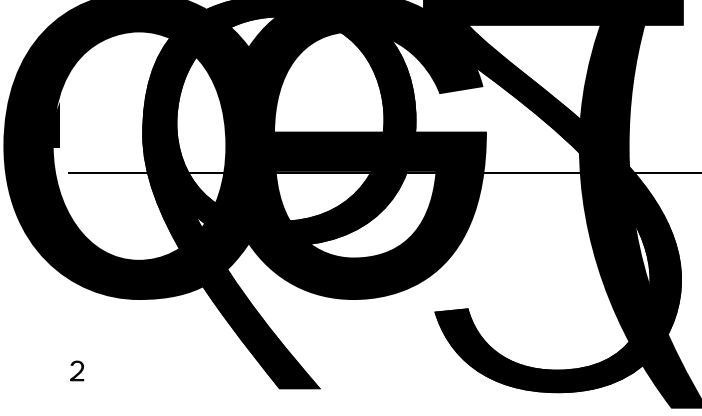
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	130,626,954.95	-15,474,422.68				115,152,532.27
	130,626,954.95	-15,474,422.68				115,152,532.27

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13,055,579.04	13,055,579.04	%	2.19	652,778.95
12,882,415.00	12,882,415.00		2.16	



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	369, 945, 262. 18		369, 945, 262. 18	340, 454, 451. 68	340, 454, 451. 68
	591, 545, 639. 62		591, 545, 639. 62	398, 809, 032. 78	398, 809, 032. 78
	961, 490, 901. 80		961, 490, 901. 80	739, 263, 484. 46	739, 263, 484. 46

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	3,562,140.91	2.00		-871,332.41					-2,690,810.50	
	3,562,140.91	2.00		-871,332.41					-2,690,810.50	
	300,741,350.67			132,644,444.44		2,580,551.78	-26,732,046.74			409,234,300.15
	94,505,541.20			-7,757,077.87	1,627,473.75	1,023,530.17	-5,282,166.33			84,117,300.92
		100,000,000.00		-1,805,961.45						98,194,038.55
	395,246,891.87	100,000,000.00		123,081,405.12	1,627,473.75	3,604,081.95	-32,014,213.07			591,545,639.62
	398,809,032.78	100,000,002.00		122,210,072.71	1,627,473.75	3,604,081.95	-32,014,213.07		-2,690,810.50	591,545,639.62





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48, 130, 858. 20  
364, 483, 927. 22  
412, 614, 785.

56, 130, 858. 20  
235, 321, 112. 18

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1	132, 822, 048. 97	124, 465, 534. 45
1	132, 822, 048. 97	124, 465, 534. 45
1 2	124, 136, 766. 86	53, 509, 102. 66
2 3	51, 809, 102. 66	411, 714. 89
3 4	409, 714. 89	5, 881, 453. 07
4 5	4, 378, 052. 29	189, 341. 02
5	52, 011, 365. 96	51, 825, 024. 94
	365, 567, 051. 63	236, 282, 171. 03

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	723, 998. 26	1, 145, 550. 12
	363, 212, 312. 69	232, 252, 444. 93
	1, 630, 740. 68	2, 884, 175. 98
	365, 567, 051. 63	236, 282, 171. 03



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		12	(	(	
			)	)	
2024	1	43,630.45	917,428.40		961,058.85
2024	1				
--		-4,576.41	4,576.41		
--		-22,615.66		22,615.66	
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--		47,155.12	-354,		



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	(%)	
		131,020,178.95
304,865,527.09	83.40	123,187,925.43
		50,657,422.71
		30,000.00
45,148,408.15	12.35	



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	334, 065. 65	83, 677. 95
	122, 544, 138. 36	91, 367, 627. 81

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	15, 128, 834. 28	72
	3, 673, 422. 69	(65) (66)
	2, 690, 806. 50	(73)



	- 60, 816, 238. 80	
	- 285, 089. 88	( 73) ( 74)
	102, 169. 41	
	- 6, 011, 493. 16	
	33, 208. 73	
	- 33, 527, 811. 37	

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