

2025

2025-065



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		ZHEJI ANG TAI LI N BI CENGI NEERI NG CO , LTD	
		TAI LI N BI OTECH	

	2930	2930
	0571- 86589069	0571- 86589069
	0571- 86689998	0571- 86689998
	yexy@tal l i ngood. com	yej j @tal l i ngood. com

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	2023 08 02		913301007352541910
	2025 06 19		913301007352541910
	2025 06 23		
	http://www.cninfo.com.cn 2025-050		

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

	14,619,981.97

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	- 364, 069. 45	
	669, 045. 03	
	- 171, 602. 27	
	12, 013. 23	
	- 217, 754. 37	
	339, 114. 45	



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4			CO2 B+A
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	145,825,607.20	156,282,129.74	-6.69%	
	70,109,926.46	83,884,647.95	-16.42%	
	18,594,428.14	17,406,217.50	6.83%	
	15,885,481.21	15,946,459.52	-0.38%	
	-4,282,977.52	1,751,957.66	-344.47%	

	- 244, 678. 60	1, 342, 713. 90	- 118. 22%	
	30, 976, 719. 59	31, 252, 149. 65	- 0. 88%	
	3, 120, 686. 35	- 27, 071, 667. 74	- 111. 53%	
	26, 171, 397. 59	- 11, 768, 732. 43	- 322. 38%	
	- 28, 295, 156. 53	- 2, 663, 366. 75	962. 38%	
	899, 984. 83	- 41, 434, 863. 15	- 102. 17%	

2025 1-6 1, 309. 80 81. 69% 1, 363. 37
82. 89%

768. 00

10%

	58, 151, 780. 3 8	31, 565, 511. 0 1	45. 72%	- 19. 02%	- 36. 61%	15. 06%
	58, 629, 276. 8 5	25, 911, 896. 1 3	55. 80%	9. 38%	4. 01%	2. 28%
	15, 896, 679. 0 5	5, 705, 005. 88	64. 11%	10. 02%	35. 38%	- 6. 72%
	9, 912, 963. 41	6, 788, 314. 39	31. 52%	- 21. 34%	41. 62%	- 30. 44%

	2, 660, 840. 59	20. 31%		

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

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

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	--	--	44,85 5	40,20 5.66	1,799	32,06 4.13	79.75 %	0	31,01 1.76	77.13 %	10,69 5.58	--	0
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			34,900	28,500	0

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

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 208,832 41.66 / 19.6539 /
 2022 5
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 2023 4 26 19.6539 / 22 208,832
 2023 5 22 2022
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		0	100,000	0.08%
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		0	30,000	0.02%

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						2.11	0.70%	300					http://www.cninfo.com.cn 2024-12-31 2025

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						2023	12	7	
					1,905,880.4				

7			2930 2 3F 308	2025. 06. 01- 2027. 05. 31	2	5%	104, 691	298
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	121,199,219	100.00%						121,199,219	100.00%

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	10,924		8		0		0
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		5%	10					
		47.71%	57,824,000.00	0.00	43,368,000.00	14,456,000.00		0
		6.01%	7,278,070.00	0.00	0.00	7,278,070.00		0
		5.20%	6,302,400.00	0.00	0.00	6,302,400.00		0
2025		1.00%	1,208,000.00	1,208,000.00	0.00	1,208,000.00		0
		0.97%	1,171,288.00	0.00	878,466.00	292,822.00		0
		0.75%	912,496.00	0.00	684,372.00	228,124.00		0
BARCLAYS BANK PLC		0.55%	663,678.00	605,682.00	0.00	663,678.00		0
		0.47%	573,375.00	418,146.00	0.00	573,375.00		0
		0.42%	511,211.00	511,211.00	0.00	511,211.00		0
MORGAN STANLEY & CO INTERNATIONAL PLC.		0.36%	439,776.00	161,509.00	0.00	439,776.00		0
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		14,456,000.00	14,456,000.00
		7,278,070.00	7,278,070.00
		6,302,400.00	6,302,400.00
2025		1,208,000.00	1,208,000.00
BARCLAYS BANK PLC		663,678.00	663,678.00
		573,375.00	573,375.00
		511,211.00	511,211.00
MORGAN STANLEY & CO INTERNATIONAL PLC.		439,776.00	439,776.00
		399,960.00	399,960.00
UBS AG		395,284.00	395,284.00
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	197, 925, 160. 45	264, 872, 528. 62
	46, 920, 018. 79	43, 546, 552. 81
	7, 553, 636. 60	9, 837, 937. 21
	2, 653, 475. 16	3, 779, 076. 27
	11, 521, 981. 36	8, 485, 615. 12
	141, 538, 974. 71	144, 134, 014. 09
	8, 118, 693. 85	9, 008, 033. 49
	173, 540, 322. 44	149, 098, 120. 91
	589, 772, 263. 36	632, 761, 878. 52

	8, 139, 174. 06	8, 144, 676. 28
	8, 703, 202. 05	8, 774, 709. 79
	255, 722, 393. 94	260, 054, 131. 14
	6, 325, 657. 78	6, 656, 387. 04
	11, 535, 722. 92	10, 918, 106. 68
	30, 562, 659. 62	31, 246, 676. 91
	40, 152. 68	87, 781. 81
	16, 026, 600. 00	1, 263, 579. 90
	337, 055, 563. 05	327, 146, 049. 55
	926, 827, 826. 41	959, 907, 928. 07
		3, 669, 656. 41
	15, 003, 337. 38	15, 194, 299. 97
	73, 214, 300. 59	76, 580, 599. 71
	14, 116, 617. 79	26, 117, 973. 72
	2, 190, 838. 53	4, 578, 096. 22
	6, 327, 862. 86	6, 235, 446. 87

2,705,937.36	3,409,029.76
113,558,894.51	135,785,102.66

3,054,070.83	3,393,283.59
3,054,070.83	3,393,283.59
116,612,965.34	139,178,386.25

121,199,219.00	121,199,219.00
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409,249,442.39	420,507,953.91
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27,628,568.73

	146,829,207.13	188,159,063.87
	3,813,985.78	4,132,998.15
	793,876.96	167,353.84
	91,300.00	75,276.05
	48,389,973.32	45,336,303.20
	480,616.96	121,324.92
	406,872.00	1,779,223.00
	118,569,776.84	135,604,997.40
	319,375,608.99	375,376,540.43
	343,827,043.90	300,374,508.26
	8,703,202.05	8,774,709.79
	4,821,446.26	4,940,991.15
	0.00	182,757.28
	1,901,799.04	1,991,663.19
	2,108,299.46	1,920,042.89
	361,361,790.71	318,184,672.56
	680,737,399.70	693,561,212.99

	723, 524. 79	21, 272. 75
	4, 371, 778. 07	3, 797, 730. 04
	1, 360, 229. 54	2, 518, 082. 91
	315, 992. 03	492, 462. 03
	18, 929, 983. 56	1, 501, 464. 22
	132, 115. 93	200, 111. 76
	25, 833, 623. 92	8, 531, 123. 71
	4, 997. 67	8, 626. 37
	4, 997. 67	8, 626. 37
	25, 838, 621. 59	8, 539, 750. 08
	121, 199, 219. 00	121, 199, 219. 00
	409, 249, 442. 39	420, 507, 953. 91
	27, 628, 568. 73	27, 628, 568. 73
	96, 821, 547. 99	115, 685, 721. 27
	654, 898, 778. 11	685, 021, 462. 91

	680, 737, 399. 70	693, 561, 212. 99
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	145, 825, 607. 20	156, 282, 129. 74
	145, 825, 607. 20	156, 282, 129. 74
	132, 729, 520. 40	151, 988, 460. 49
	70, 109, 926. 46	83, 884, 647. 95
	1, 445, 942. 52	1, 747, 028. 21
	18, 594, 428. 14	17, 406, 217. 50
	15, 885, 481. 21	15, 946, 459. 52
	30, 976, 719. 59	31, 252, 149. 65
	- 4, 282, 977. 52	1, 751, 957. 66
	0. 00	7, 680, 003. 68
	4, 462, 895. 95	5, 933, 706. 45
	2, 660, 840. 59	4, 302, 674. 23
" _"	- 5, 502. 22	- 71, 906. 25
	- 5, 502. 22	0. 00
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" _"	- 2, 090, 608. 33	- 856, 724. 83
" _"	- 27, 112. 65	- 213, 182. 20
" _"		

" _"	13, 633, 704. 19	7, 454, 530. 20
	19, 066. 82	343, 973. 11
	554, 738. 54	589, 610. 77
" _"	13, 098, 032. 47	7, 208, 892. 54
	- 244, 678. 60	1, 342, 713. 90
" _"	13, 342, 711. 07	5, 866, 178. 64
1. " _"	13, 342, 711. 07	5, 866, 178. 64
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1. " _"	13, 542, 949. 18	6, 582, 050. 48
2 "	- 200, 238. 11	- 715, 871. 84
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	- 200, 238. 11	- 715, 871. 84

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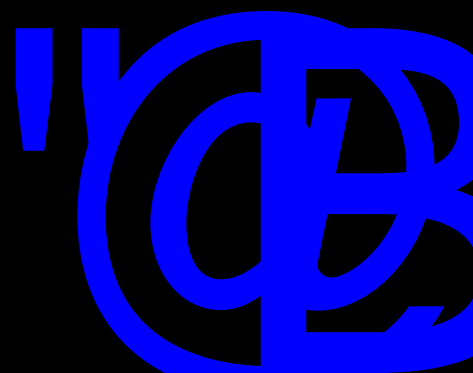
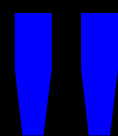
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	2025	2024
	4,326,116.36	14,507,031.87
	438,543.93	9,228,836.11
	494,638.73	685,552.74
	128,238.42	101,631.17
	8,216,235.87	8,220,405.30
	539,370.70	673,966.59
	-3,832,890.09	2,143,946.96
		7,679,788.91
	-3,849,158.27	5,542,365.84
	34,776.14	134,213.75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

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	-6, 744, 251. 38	-8, 066, 829. 38

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	144, 693, 583. 98	135, 992, 160. 21
	3, 650, 225. 75	4, 695, 488. 98
	8, 514, 128. 53	7, 911, 838. 86
	156, 857, 938. 26	148, 599, 488. 05
	45, 460, 508. 04	55, 204, 857. 74



	2025	2024
	2,008,924.79	5,494,650.88
	20,830.94	
	4,540,916.03	8,679,350.98
	6,570,671.76	14,174,001.86
	429,640.00	5,243,341.25
	7,967,435.27	7,321,447.84
	910,901.95	1,207,096.46
	1,982,067.93	4,079,157.43
	11,290,045.15	17,851,042.98
	-4,719,373.39	-3,677,041.12
		15,550,450.13
	615,379,634.38	313,834,937.01
	615,379,634.38	329,385,387.14
	508,060.00	606,540.46
	45,840,000.00	
	525,898,000.00	350,628,002.39
	572,246,060.00	351,234,542.85
	43,133,574.38	-21,849,155.71
	11,174,000.00	
	11,174,000.00	
	12,125,603.81	10,913,522.20
	23,509,544.31	
	35,635,148.12	10,913,522.20
	-24,461,148.12	-10,913,522.20
		12,805.13
	13,953,052.87	-36,426,913.90
	5,729,061.10	65,410,816.87
	19,682,113.97	28,983,902.97

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121		420	27,	250	820	820
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	108,705,025.00	0.00	0.00	69,690,147.58	194,161,740.36					27,628,568.73		248,577,454.64		648,762,936.31	1,476,241.02	650,239,177.33
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	108,705,025.00	0.00	0.00	69,690,147.58	194,161,740.36					27,628,568.73		248,577,454.64		648,762,936.31	1,476,241.02	650,239,177.33
" "	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79							-4,331,471.72		1,306,238.42	-715,871.84	590,366.58
			0.00									6,582,050.48		6,582,050.48	-715,871.84	5,866,178.64
	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79									5,637,710.14		5,637,710.14
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4	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79									5,637,710.14		5,637,710.14

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	05,02	0.00	0.00	0,147	61,74				8,568	97,73		83,21
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	108,705,025.00	0.00	0.00	69,690,147.58	194,161,740.36				27,628,568.73	141,597,733.79		541,783,215.46
" "	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79					-18,980,351.58		-13,342,641.44
			0.00							-8,066,829.38		-8,066,829.38
	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79							5,637,710.14
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4	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79							5,637,710.14
			0.00							-10,913,522.20		-10,913,522.20
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1	1	22,660,446.80	31,890,141.43
1	2	17,740,043.55	5,951,445.61
2	3	9,893,942.80	8,846,133.02
3		3,476,551.94	2,463,577.80
3	4	2,073,974.14	1,048,202.00
4	5	119,238.00	167,939.20
5		1,283,339.80	1,247,436.60
		53,770,985.09	49,151,297.86

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	53, 770, 985. 09	100. 00%	6, 850, 966. 30	12. 74%	46, 920, 018. 79	49, 151, 297. 86	100. 00%	5, 604, 745. 05	11. 40%	43, 546, 552. 81
	53, 770, 985. 09	100. 00%	6, 850, 966. 30	12. 74%	46, 920, 018. 79	49, 151, 297. 86	100. 00%	5, 604, 745. 05	11. 40%	43, 546, 552. 81

		53, 770, 985. 09	6, 850, 966. 30	12. 74%
		53, 770, 985. 09	6, 850, 966. 30	

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	5, 604, 745. 05	1, 246, 121. 25		100. 00		6, 850, 966. 30
	5, 604, 745. 05	1, 246, 121. 25		100. 00		6, 850, 966. 30

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

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	6,427,875.65	2,910,464.60
	360,680.00	7,000.00
	13,279,319.77	9,398,666.45

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

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

	13,279,319.77	1,757,338.41
	13,279,319.77	1,757,338.41

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---	-105,342.41	105,342.41		
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	197,919.17	99,519.41	546,848.50	844,287.08
2025 6 30	286,530.09	210,684.82	1,260,123.50	1,757,338.41

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

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

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	21, 373, 363. 9 2	278, 547. 06	21, 094, 816. 8 6	35, 268, 845. 9 7	278, 547. 06	34, 990, 298. 9 1
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1.	22, 228, 597. 52	28, 993, 578. 87	3, 095, 278. 83	6, 655, 757. 85	60, 973, 213. 07
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1	3, 340, 867. 74	3, 758, 949. 87	184, 104. 00	518, 514. 23	7, 802, 435. 84
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1		204, 289. 16		30, 918. 35	235, 207. 51
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1.	207, 241, 162. 53	44, 197, 076. 39	1, 521, 032. 66	2, 763, 122. 36	255, 722, 393. 94
2	210, 356, 818. 10	44, 830, 015. 03	1, 689, 534. 88	3, 177, 763. 13	260, 054, 131. 14

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	1, 890, 425. 28		1, 890, 425. 28	2, 126, 159. 10		2, 126, 159. 10
	1, 632, 008. 38		1, 632, 008. 38	1, 337, 249. 19		1, 337, 249. 19
	6, 325, 657. 78		6, 325, 657. 78	6, 656, 387. 04		6, 656, 387. 04

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4.	13, 526, 100. 00			1, 845, 765. 97	15, 371, 865. 97
1.	3, 042, 787. 93			582, 688. 17	3, 625, 476. 10
2	130, 367. 22			80, 299. 73	210, 666. 95
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1.	10, 352, 944. 85			1, 182, 778. 07	11, 535, 722. 92
2	10, 483, 312. 07			434, 794. 61	10, 918, 106. 68

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	31, 246, 676. 91	1, 346, 812. 98	2, 030, 830. 27		30, 562, 659. 62

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	1, 681, 051. 73	196, 768. 41	1, 193, 419. 38	129, 439. 34
	3, 758, 586. 66	501, 194. 74	4, 878, 710. 49	568, 139. 28
	5, 439, 638. 39	697, 963. 15	6, 072, 129. 87	697, 578. 62

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	24, 732, 548. 22	3, 711, 881. 30	26, 664, 198. 95	4, 003, 080. 40
	24, 732, 548. 22	3, 711, 881. 30	26, 664, 198. 95	4, 003, 080. 40

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	657, 810. 47	40, 152. 68	609, 796. 81	87, 781. 81
	657, 810. 47	3, 054, 070. 83	609, 796. 81	3, 393, 283. 59

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		20, 835, 902. 89	7, 049, 175. 49

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

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

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	16,026,600.00		16,026,600.00	1,263,579.90		1,263,579.90
	16,026,600.00		16,026,600.00	1,263,579.90		1,263,579.90

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	640,730.00	640,730.00		629,730.00 0 ETC 11,000.00	2,484,610.53	2,484,610.53		2,473,610.53 ETC 11,000.00
	640,730.00	640,730.00			2,484,610.53	2,484,610.53		

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	14,181,245.07	13,670,500.40
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-	660, 905. 74	4, 180, 736. 33	4, 173, 907. 91	667, 734. 16
	26, 117, 973. 72	59, 778, 145. 38	71, 779, 501. 31	14, 116, 617. 79

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1	22, 360, 691. 79	50, 197, 337. 34	62, 428, 359. 36	10, 129, 669. 77
3	428, 744. 84	2, 552, 957. 12	2, 526, 682. 28	455, 019. 68
	405, 071. 26	2, 432, 040. 53	2, 402, 390. 89	434, 720. 90
	23, 673. 58	120, 916. 59	124, 291. 39	20, 298. 78
4	382, 532. 01	2, 288, 654. 00	2, 264, 938. 00	406, 248. 01
5	2, 285, 099. 34	558, 460. 59	385, 613. 76	2, 457, 946. 17
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	660, 905. 74	4, 180, 736. 33	4, 173, 907. 91	667, 734. 16

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	1, 579, 177. 46	1, 771, 953. 53
	359, 053. 88	366, 437. 30
	99, 938. 81	150, 073. 16
	81, 283. 50	1, 570, 227. 11
	42, 830. 94	64, 317. 07

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	13, 542, 949. 18		6, 582, 050. 48
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	132, 040, 366. 89	62, 034, 430. 11	139, 862, 154. 39	79, 081, 722. 78
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	145, 825, 607. 20	70, 109, 926. 46	156, 282, 129. 74	83, 884, 647. 95

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					58,151, 780.38	31,565, 511.01	71,809, 493.03	49,792, 968.23		
					58,629, 276.85	25,911, 896.13	53,603, 894.85	24,913, 413.86		
					15,896, 679.05	5,705,0 05.88	14,448, 766.51	4,213,9 58.19		
					9,912,9 63.41	6,788,3 14.39	12,601, 975.28	4,793,2 73.66		
					120,153 ,847.99	52,319, 429.60	136,799 ,371.42	77,689, 142.72		
					22,436, 851.70	17,651, 297.81	15,664, 758.25	6,024,4 71.22		

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

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

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

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		7, 680, 003. 68
	4, 462, 895. 95	5, 933, 706. 45
	143, 592. 81	16, 631. 09
		85, 534. 86
	36, 325. 62	74, 564. 20
	- 4, 282, 977. 52	1, 751, 957. 66

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	2, 495, 942. 63	4, 054, 427. 17
	84, 173. 41	71, 523. 96
	80, 724. 55	176, 723. 10
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	-2,090,608.33	-856,724.83

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	9,525.68	79,012.05	9,525.68
	19,066.82	343,973.11	19,066.82

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	364,069.45	466,873.48	364,069.45
	6,589.89	112,874.24	6,589.89
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	554,738.54	589,610.77	554,738.54

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	2, 326, 802. 79	974, 885. 03
	3, 234, 907. 51	3, 818, 000. 07
	1, 843, 880. 53	795, 028. 02
	439, 492. 67	1, 545, 308. 58
	8, 514, 128. 53	7, 911, 838. 86

	14, 708, 445. 33	15, 621, 179. 01
	975, 308. 53	2, 218, 280. 00
	3, 675, 308. 53	2, 779, 380. 84
	303, 914. 79	122, 737. 28
	19, 662, 977. 18	20, 741, 577. 13

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	27, 112. 65	213, 182. 20
	2, 090, 608. 33	856, 724. 83
	8, 047, 962. 52	8, 154, 344. 96
	210, 666. 95	273, 137. 88
	2, 030, 830. 27	1, 989, 653. 60
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	3, 120, 686. 35	- 27, 071, 667. 74
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	70, 778, 067. 29	56, 494, 649. 19
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	70,778,067.29	69,878,082.46
	4,791.68	1,781.99
	70,773,275.61	56,492,867.20
	70,778,067.29	69,878,082.46

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

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

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

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

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	21,331,200.24	21,331,200.24	21,331,200.24		

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	3,669,656.41	3,669,656.41	3,669,656.41		
	15,194,299.97	15,194,299.97	15,194,299.97		

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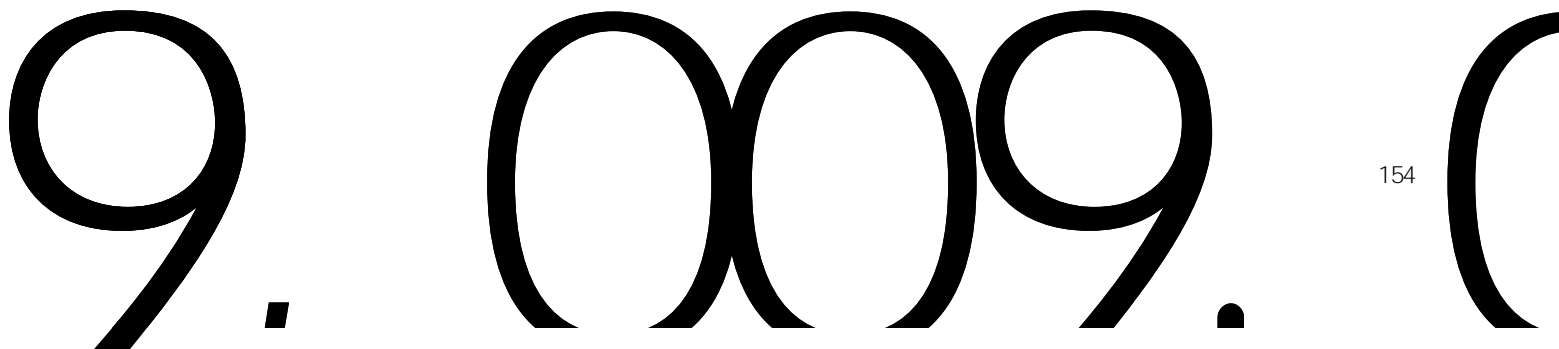
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	24,267.00	199,714.71					
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3		3,020,579.42	2,327,003.80
3	4	1,743,053.62	923,502.00
4	5		157,469.20
5		1,277,525.80	1,246,032.60
		5,932,533.34	6,188,105.99

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	5,932,533.34	100.00%	2,118,547.56	35.71%	3,813,985.78	6,188,105.99	100.00%	2,055,107.84	33.21%	4,132,998.15
	5,932,533.34	100.00%	2,118,547.56	35.71%	3,813,985.78	6,188,105.99	100.00%	2,055,107.84	33.21%	4,132,998.15

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	379,200.00	116,000.00	495,200.00	7.73%	49,520.00
	406,820.00	43,480.00	450,300.00	7.03%	45,030.00
	379,000.00		379,000.00	5.91%	37,900.00
	296,000.00		296,000.00	4.62%	88,800.00
	2,011,020.00	159,480.00	2,170,500.00	33.87%	638,369.00

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	50,473,176.84	45,359,337.89
	525,706.12	504,520.00
	2,385,161.21	2,032,219.16
	53,384,044.17	47,896,077.05

2

1 1	10,495,671.42	47,395,877.05
1 2	42,407,172.75	
2 3		360,900.00
3	481,200.00	139,300.00
3 4	360,900.00	
4 5		43,000.00
5	120,300.00	96,300.00
	53,384,044.17	47,896,077.05

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53,384,044.17	100.00%	4,994,070.85	9.35%	48,389,973.32	47,896,077.05	100.00%	2,559,773.85	5.34%	45,336,303.20
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	12	()	()	
2025 1 1	2,369,793.85		189,980.00	2,559,773.85
2025 1 1				
---	-2,369,793.85	2,369,793.85		
	524,783.57	1,870,923.43	38,590.00	2,434,297.00
2025 6 30	524,783.57	4,240,717.28	228,570.00	4,994,070.85

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

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

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		1, 800. 00
	7, 820. 50	5, 664. 94
	539, 370. 70	673, 966. 59

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	- 364, 069. 45	
	669, 045. 03	
	- 171, 602. 27	
	12, 013. 23	
	- 217, 754. 37	
	339, 114. 45	--

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	1. 65%	0. 11	0. 11
	1. 60%	0. 11	0. 11

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