# 2024

2025 4

# 2024

(

)

2024 216,244.94 15.70%

61,707.08

2024

8 -

2017

2025

2024

2035

2020-2023 2016 -2023

2023 10,000 /

5 2023 5109 5

50.68%

2023-2024

2024 11

311 ( ) 22

14

5.5

2025 3

3

1

## 6

## 7

.....2
.....12
.....16
.....32
.....51
.....53
.....92
.....99
.....100
.....104

| | | |
|---|---|---|
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | 10 |

| | | | |
|---|---|---|---|
| | | | 300511 |
| | | | |
| | | | |
| | Shanghai Xuerong Biotechnology Co.,Ltd. | | |
| | | | |
| | 1487 | | |
| | 201401 | | |
| | 2021 5 17 999 2021 5 17 1487 | | |
| | 1487 | | |
| | 201401 | | |
| | http://www.xuerong.com | | |
| | xrtz@xuerong.com | | |

| | | |
|---|---|---|
| | | |
| | 1487 | 1487 |
| | 021-37198681 | 021-37198681 |
| | 021-37198897 | 021-37198897 |
| | xrtz@xuerong.com | xrtz@xuerong.com |

| | |
|---|---|
| | http://www.szse.cn |
| | www.cninfo.com.cn |
| | 1487 |

| | |
|---|---|
| | |
| | 16 7 1101 |
| | |

☑

| | | | |
|---|---|---|---|
| | | | |

| | | | |
|---|---|---|---|
| | 119 | | 2022 3 21 -2024 12 31 |

☑

☑

| | 2024 | 2023 | | 2022 |
|---|---|---|---|---|
| | 2,162,449,367.04 | 2,565,144,194.86 | -15.70% | 2,320,432,033.82 |
| | -617,070,813.21 | -188,062,576.34 | -228.12% | -287,226,615.66 |
| | -634,007,117.72 | -194,869,834.70 | -225.35% | -310,590,426.36 |
| | 437,201,647.13 | 357,835,977.19 | 22.18% | 367,133,291.06 |
| / | -1.24 | -0.38 | -226.32% | -0.59 |
| / | -1.24 | -0.38 | -226.32% | -0.59 |
| | -49.50% | -11.41% | -38.09% | -15.98% |
| | 2024 | 2023 | | 2022 |
| | 3,854,555,536.98 | 4,602,166,751.34 | -16.24% | 4,072,032,071.35 |
| | 938,628,711.97 | 1,554,529,572.05 | -39.62% | 1,743,262,805.16 |

☑

☑

| | 2024 | 2023 | |
|---|---|---|---|
| | 2,162,449,367.04 | 2,565,144,194.86 | |
| | 30,281,086.67 | 33,349,971.64 | |
| | 2,132,168,280.37 | 2,531,794,223.22 | |

☑

| | |
|---|---|
| | 0.00 |
| | 0.00 |
| / | -1.0881 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | -125,271.97 | 5,247,630.70 | 2,270,561.55 | |
| | -490,212.00 | -26,207.21 | 68,778.08 | |
| | | | -373,104.12 | |
| | | | 14,485,520.10 | |
| | | 409,483.63 | 118,780.00 | |
| | | 240,899.64 | 561,795.25 | |
| | 155,891.67 | 903,050.65 | 324,644.33 | |
| | 16,936,304.51 | 6,807,258.36 | 23,363,810.70 | -- |

☑

1

☑

1

GB/T4754-2017

A0142

1

2

80

3

4

5

10

| | | | |
|---|---|---|---|
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

216,244.94 15.70%

61,707.08 2024

8 -

1

1

A

1 8

| | | | |
|---|---|---|---|

2

3

45 13 24 8 2019
2022

2023

4

2002 2014 2014
2012 8

**1**

2023-2024 2024 11 311
( ) 22
2024

216,244.94 15.70%
61,707.08 43,720.16

**2**

**1**

| | 2024 | | 2023 | | |
|---|---|---|---|---|---|
| | | | | | |
| | 2,162,449,367.04 | 100% | 2,565,144,194.86 | 100% | -15.70% |
| | | | | | |
| | 2,132,593,873.85 | 98.62% | 2,534,307,562.89 | 98.80% | -15.85% |
| | 29,855,493.19 | 1.38% | 30,836,631.97 | 1.20% | -3.18% |
| | | | | | |
| | 1,358,298,145.45 | 62.81% | 1,688,981,470.81 | 65.84% | -19.58% |
| | 481,464,327.68 | 22.27% | 520,353,939.66 | 20.29% | -7.47% |
| | 129,058,369.62 | 5.97% | 191,773,797.23 | 7.48% | -32.70% |
| | 163,773,031.10 | 7.57% | 133,198,355.19 | 5.19% | 22.95% |
| | 29,855,493.19 | 1.38% | 30,836,631.97 | 1.20% | -3.18% |
| | | | | | |
| | 1,900,127,894.06 | 87.87% | 2,317,343,580.06 | 90.34% | -18.00% |
| | 262,321,472.98 | 12.13% | 247,800,614.80 | 9.66% | 5.86% |
| | | | | | |
| | 1,953,298,067.52 | 90.33% | 1,583,613,500.67 | 61.74% | 23.34% |
| | 179,295,806.33 | 8.29% | 950,694,062.22 | 37.06% | -81.14% |
| | 29,855,493.19 | 1.38% | 30,836,631.97 | 1.20% | -3.18% |

**2 10%**

☑

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,132,593,873.85 | 2,083,227,339.76 | 2.31% | -15.85% | -11.33% | -4.98% |
| | | | | | | |
| | 1,358,298,145.45 | 1,299,257,294.48 | 4.35% | -19.58% | -18.03% | -1.81% |
| | 481,464,327.68 | 458,634,144.87 | 4.74% | -7.47% | 1.10% | -8.08% |
| | | | | | | |
| | 1,900,127,894.06 | 1,877,606,435.99 | 1.19% | -18.00% | -4.21% | -14.23% |
| | | | | | | |

1

☑

**3**

☑

| | | | 2024 | 2023 | |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| | | | 457,502.93 | 500,462.53 | -8.58% |
| | | | 454,783.54 | 500,612.03 | -9.15% |
| | | | 2,995.91 | 5,861.03 | -48.88% |
| | | | | | |

30%

☑

48.88%

**4**

☑

**5**

| | | 2024 | | 2023 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | 696,707,286.91 | 33.44% | 890,009,542.62 | 37.88% | -21.72% |
| | | 188,700,717.87 | 9.06% | 226,427,339.75 | 9.64% | -16.66% |
| | | 399,018,557.83 | 19.15% | 423,808,691.85 | 18.04% | -5.85% |
| | | 319,919,138.53 | 15.36% | 325,206,533.00 | 13.84% | -1.63% |
| | | 440,431,819.84 | 21.14% | 448,249,140.26 | 19.08% | -1.74% |
| | | 38,449,818.77 | 1.85% | 35,757,304.68 | 1.52% | 7.53% |
| | | 2,083,227,339.76 | 100.00% | 2,349,458,552.17 | 100.00% | -11.33% |

**6**

☑

1 2024 8 29

5 100%

1 2024 2 5

2023 11 29

2 2024 5 21 2024 3 29

3 2024 7 30 2024 6 11

4 2024 10 31 2024 7 11

**7**

☑

**8**

| | |
|---|---|
| | 268,281,522.36 |
| | 12.58% |
| | 0.00% |

5

| | | | |
|---|---|---|---|
| 1 | | 84,980,244.20 | 3.98% |
| 2 | | 68,205,008.46 | 3.20% |
| 3 | | 54,573,202.30 | 2.56% |
| 4 | | 31,902,623.40 | 1.50% |
| 5 | | 28,620,444.00 | 1.34% |
| | -- | 268,281,522.36 | 12.58% |

☑

5%

| | |
|---|---|
| | 173,399,406.92 |
| | 12.66% |
| | 0.00% |

5

| | | | |
|---|---|---|---|
| 1 | | 57,720,468.18 | 4.21% |
| 2 | | 39,021,504.79 | 2.85% |
| 3 | | 27,939,988.14 | 2.04% |
| 4 | | 24,824,450.65 | 1.81% |
| 5 | | 23,892,995.16 | 1.74% |
| | -- | 173,399,406.92 | 12.66% |

☑

5%

3

| | 2024 | 2023 | | |
|---|---|---|---|---|
| | 26,706,501.00 | 80,244,018.43 | -66.72% | |
| | 139,068,237.46 | | | |

| | | | |
|---|---|---|---|
| | 2 | 2 | 0.00% |
| | 1 | 1 | 0.00% |
| | | | |
| 30 | 10 | 12 | -16.67% |
| 30~40 | 5 | 4 | 25.00% |
| 40-49 | 1 | 1 | 0.00% |

| | 2024 | 2023 | 2022 |
|---|---|---|---|
| | 3,462,133.88 | 8,139,486.19 | 7,493,364.65 |
| | 0.16% | 0.32% | 0.65% |
| | 0.00 | 1,301,417.92 | 0.00 |
| | 0.00% | 15.99% | 0.00% |
| | 0.00% | -0.68% | 0.00% |

☑

☑

☑

**5**

| | 2024 | 2023 | |
|---|---|---|---|
| | 2,210,225,252.22 | 2,593,569,514.69 | -14.78% |
| | 1,773,023,605.09 | 2,235,733,537.50 | -20.70% |
| | 437,201,647.13 | 357,835,977.19 | 22.18% |
| | 18,131,019.57 | 541,792,528.62 | -96.65% |
| | 327,456,793.54 | 1,297,029,245.11 | -74.75% |
| | -309,325,773.97 | -755,236,716.49 | -59.04% |
| | 1,245,205,845.28 | 1,219,732,187.44 | 2.09% |
| | 1,381,628,152.64 | 1,015,081,071.00 | 36.11% |
| | -136,422,307.36 | 204,651,116.44 | -166.66% |
| | -8,019,705.30 | -192,603,149.91 | 95.84% |

☑

59.04%

166.66%

☑

☑

| | | | | |
|---|---|---|---|---|
| | -645,524.30 | 0.10% | | |
| | -419,434,378.42 | 68.05% | | |
| | 1,790,900.20 | 0.29% | | |
| | 4,376,957.26 | 0.71% | | |

**1**

| | 2024 | | 2024 | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 167,953,803.72 | 4.36% | 252,666,166.60 | 5.49% | -1.13% | |
| | 31,390,843.09 | 0.81% | 33,480,424.15 | 0.73% | 0.08% | |
| | 325,337,429.69 | 8.44% | 442,863,402.45 | 9.62% | -1.18% | |
| | 2,900,689,654.21 | 75.25% | 3,082,273,397.91 | 66.97% | 8.28% | |
| | 53,493,080.76 | 1.39% | 360,305,119.09 | 7.83% | -6.44% | |
| | 11,050,488.40 | 0.29% | 17,367,662.11 | 0.38% | -0.09% | |
| | 967,853,695.34 | 25.11% | 1,035,503,159.89 | 22.50% | 2.61% | |
| | 20,620,117.76 | 0.53% | 7,160,963.44 | 0.16% | 0.37% | |
| | 326,767,390.32 | 8.48% | 343,184,757.78 | 7.46% | 1.02% | |
| | 21,454,494.73 | 0.56% | 24,414,732.31 | 0.53% | 0.03% | |

☑

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 187,270,214.56 | | | | 33,410,658.34 | 22.75% | |
| | | | | | | | | |

**2**

☑

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 143,596,300.80 | 361,661,909.82 | 83,583,025.54 | 173,406,692.55 | 12,299,600.50 | 12,270,797.11 |
| | | | 110,000,000.00 | 254,570,462.13 | 185,303,940.92 | 244,509,702.26 | 19,457,207.34 | 19,274,289.68 |
| | | | 635,000,000.00 | 811,366,062.01 | 367,873,383.56 | 385,065,013.55 | -265,276,498.75 | -266,626,407.99 |
| | | | 180,000,000.00 | 428,894,341.87 | 13,924,331.86 | 226,717,698.35 | -115,180,204.05 | -115,238,394.92 |
| | | | 150,000,000.00 | 334,052,022.56 | 25,267,852.67 | 83,673,054.05 | -108,185,875.37 | -108,198,896.70 |

,[illegible]0

2024

2025

1

2

2025

3

4

☑

| | | | | | | |
|---|---|---|---|---|---|---|
| 2024 05 10 | http://irm.cninfo.com.cn | | | http://irm.cninfo.com.cn | 2024 | www.cninfo.com.cn |

☑

☑

☑

www.cninfo.com.cn

**1**

| | | | | | |
|---|---|---|---|---|---|
| 2024 | | 25.73% | 2024 03 28 | 2025 03 28 | 2024<br>www.cninfo.com.cn |
| 2023 | | 27.65% | 2024 05 17 | 2024 05 17 | 2023<br>www.cninfo.com.cn |
| 2024 | | 2.05% | 2024 07 15 | 2024 07 15 | 2024<br>www.cninfo.com.cn |
| 2024 | | 26.21% | 2024 08 23 | 2024 08 23 | 2024<br>www.cninfo.com.cn |
| 2024 | | 26.29% | 2024 11 15 | 2024 11 15 | 2024<br>www.cninfo.com.cn |
| 2024 | | 26.83% | 2024 12 12 | 2024 12 12 | 2024<br>www.cninfo.com.cn |

**2**

☑

☑

☑

**1**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 56 | | | 2011 09 01 | 2026 08 22 | 107,606,850 | 0 | 0 | 0 | 107,606,850 | |
| | | | | | 2022 04 12 | 2026 08 22 | | | | | | |
| | | 55 | | | 2024 11 15 | 2026 08 22 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 2024 11 29 | 2026 08 22 | | | | | | |
| | | 43 | | | 2022 05 27 | 2026 08 22 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 2021 03 17 | 2026 08 22 | | | | | | |
| | | 53 | | | 2023 03 02 | 2026 08 22 | 0 | 0 | 0 | 0 | 0 | |
| | | 61 | | | 2020 11 12 | 2026 08 22 | 0 | 0 | 0 | 0 | 0 | |
| | | 48 | | | 2022 05 27 | 2026 08 22 | [redacted] | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 21 | 28 | | | | | | |
| | | 38 | | | 2018 12 12 | 2026 08 22 | 29,250 | 0 | 0 | 0 | 29,250 | |
| | | 42 | | | 2023 12 26 | 2026 08 22 | 0 | 0 | 0 | 0 | 0 | |
| | | 48 | | | 2021 03 17 | 2026 08 22 | 0 | 0 | 0 | 0 | 0 | |
| | | 38 | | | 2017 08 25 | 2026 08 22 | 0 | 0 | 0 | 0 | 0 | |
| | -- | -- | -- | -- | -- | -- | 107,696,100 | 0 | 0 | 0 | 107,696,100 | -- |

☑

2024 10 28

☑

| | | | | |
|---|---|---|---|---|
| | | | 2024 10 28 | |
| | | | 2024 10 28 | |
| | | | 2024 11 15 | |
| | | | 2024 11 29 | |

**2**

1969 4

1970 7

1982 1

1972 12

1964 5

2017 2021

1977 4

2005

2008 1 2014 12 2016 9

2017 2 2021 7 2019 5

2023 12 2020 5

2022 5

1980 12

CFA CMA FRM 2009 7

1 2012 9 30 2019 11 20 2020 6 4

2012 10 8

1983 10 , 2006

1977 9

2013 2

1987 11 2015 3

1987 4 2013 5

☑

☑

| | | | | | |
|---|---|---|---|---|---|
| | | | 2023 12 12 | | |
| | | | 2005 01 01 | | |
| | | | 2008 01 01 | | |
| | | | 2020 05 01 | | |
| | | | 2022 05 02 | | |
| | | | 2012 10 08 | | |
| | | | 2022 06 20 | | |
| | | | | | |

☑

2023

2023 367 ( http://www.cninfo.com.cn)

( :2023-107

**3**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 56 | | | 94.83 | |
| | | 55 | | | 63.12 | |
| | | 43 | | | 73.65 | |
| | | 53 | | | 53.82 | |
| | | 61 | | | 12 | |
| | | 48 | | | 12 | |
| | | 45 | | | 12 | |
| | | 62 | | | 48.14 | |
| | | 38 | | | 55.95 | |
| | | 42 | | | 40.42 | |
| | | 48 | | | 16.92 | |
| | | 38 | | | 26.32 | |
| | -- | -- | -- | -- | 509.17 | -- |

☑

**1**

| | | | |
|---|---|---|---|
| | 2024 01 22 | 2024 01 22 | www.cninfo.com.cn |
| | 2024 02 23 | 2024 02 24 | www.cninfo.com.cn |
| | 2024 03 12 | 2024 03 13 | www.cninfo.com.cn |
| | 2024 03 28 | 2024 03 28 | www.cninfo.com.cn |
| | 2024 04 25 | 2024 04 26 | www.cninfo.com.cn |
| | 2024 06 24 | 2024 06 25 | www.cninfo.com.cn |
| | 2024 07 15 | 2024 07 15 | www.cninfo.com.cn |
| | 2024 08 05 | 2024 08 06 | www.cninfo.com.cn |
| | 2024 08 23 | 2024 08 23 | |

| | | | |
|---|---|---|---|
| | | | www.cninfo.com.cn |
| | 2024 08 28 | 2024 08 29 | www.cninfo.com.cn |
| | 2024 10 24 | 2024 10 25 | www.cninfo.com.cn |
| | 2024 11 04 | 2024 11 05 | www.cninfo.com.cn |
| | 2024 11 19 | 2024 11 21 | www.cninfo.com.cn |
| | 2024 11 29 | 2024 11 30 | www.cninfo.com.cn |
| | 2024 12 25 | 2024 12 25 | www.cninfo.com.cn |

**2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 15 | 2 | 8 | 0 | 5 | | 5 |
| | 3 | 3 | 0 | 0 | 0 | | 1 |
| | 15 | 15 | 0 | 0 | 0 | | 6 |
| | 15 | 11 | 4 | 0 | 0 | | 6 |
| | 15 | 1 | 14 | 0 | 0 | | 6 |
| | 15 | 0 | 15 | 0 | 0 | | 6 |
| | 15 | 1 | 14 | 0 | 0 | | 6 |
| | 10 | 6 | 4 | 0 | 0 | | 4 |

5

2024 10 20

**3**

☑

**4**

☑

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 3 | 2024 06 24 | 1 | | | |
| | | | 2024 11 04 | 1 | | | |
| | | | 2024 11 29 | 1 | | | |
| | | 7 | 2024 01 08 | 1 2023<br>2<br>2023<br>3 2024 | | | |
| | | | 2024 04 24 | 1 2023 | | | |
| | | | 2024 04 25 | 1<br>2023<br>2 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 2023<br><br>3<br>2023<br><br>4<br>2023<br><br>5<br><br>6<br>2023<br><br>7<br>2023<br><br>8<br>2024<br><br>9<br><br>10<br><br>11<br><br><br>12<br>2024<br><br>13<br>2024 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | 2024 08 28 | 1 2024<br>2<br>2024 | | | |
| | | | 2024 10 24 | 1<br>2024<br>2<br>2024 | | | |
| | | | 2024 11 13 | 1<br>2024 | | | |
| | | | 2024 11 19 | 1 | | | |
| | | 1 | 2024 04 25 | 1 2023<br>2 2023<br>3<br>2024<br>4 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 2024<br><br>5<br>2023 | | | |
| | 2024<br>11 15<br><br>2024<br>10 28 | 1 | 2024 04<br>25 | 1<br><br>2024 | | | |

☑

**1**

| | |
|---|---|
| | 151 |
| | 1,961 |
| | 2,112 |
| | 2,112 |
| | 0 |
| | |
| | |
| | 1,292 |
| | 77 |
| | 447 |
| | 61 |
| | 235 |

| | |
|---|---|
| | 2,112 |
| | |
| | |
| | 17 |
| | 430 |
| | 430 |
| | 1,235 |
| | 2,112 |

**2**

/

**3**

**4**

☑

| | |
|---|---|
| | 13,614,536.50 |
| | 236,474,883.07 |

☑

2024 4 25 2023
2023 2023

2024 5 17 2023 2023 2023

| | |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |

☑

| | |
|---|---|
| | 498,819,678 |
| | 0.00 |
| | 0.00 |
| | 0 |
| | 0.00% |
| | |
| | |
| | |
| 2024 | 2024 |

☑

☑

## 1

1 2024 4 25 2023

191 1

344 2023

4,961.25

2 2025 4 25

2023

77 267 2023

3,203.75

☑

| | | | | | | / | | / | | | | / | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 2,500,000 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 0 | 2,250,000 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 0 | 2,250,000 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 | 0 | 0 | 0 | 1,300,000 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 | 0 | 0 | 0 | 1,300,000 |
| | -- | 0 | 0 | 0 | 0 | -- | 0 | -- | 19,200,000 | 0 | 0 | -- | 9,600,000 |
| | | 2023 | | | | | | | | | | | |

**2**

☑

**3**

☑

**1**

2024

**2**

☑

☑

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

☑

1

1

2

2

3

4

2017 2020

2020

2023 12

**1**

☑

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 25% | 2016 05 04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 1<br><br>2016 05<br>04<br><br>2 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 3<br>i<br>ii<br>iii<br>iv<br>4 | | | |
| | | | 1 | 2016 05<br>04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2<br><br>3<br><br>4<br><br>i<br><br>ii<br><br>iii | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2<br>i<br>ii<br>iii<br>iv<br>3<br>5%<br>5% | | | |

1

2

i

ii

2016 05
04

iii

iv

3

2024

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 1<br><br>2<br><br>i<br><br>ii<br><br>3 | 2016 05<br>04 | | 2019<br><br>" 4<br><br>5% " |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 4<br>5% 5<br>6<br>7<br>i<br>ii | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | iii<br><br>iv<br><br>v | | | |
| | | | 1<br><br>2<br><br>25%<br>3 | 2016 05<br>04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 4 | | | |
| | | | 5 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | i<br>ii<br>iii<br>iv<br>v | | | |
| | | | 1 | 2016 05<br>04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2<br>i<br>ii<br>3<br>4<br>5% 5 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 6<br><br>7<br><br>i<br><br>ii<br><br>iii<br><br>iv<br><br>v | | | |
| | | | 1 | 2016 05<br>04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2<br>i<br>ii<br>3<br>4<br>15% 5 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 6<br><br>7<br><br>i<br><br>ii<br><br>iii<br><br>iv<br><br>v | | | |
| | | | 1 | 2016 05 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | 04 | | |
| | | | 2 | | | |
| | | | 3 | | | |
| | | | 4 | | | |
| | | | 5 | | | |
| | | | | 2016 05 04 | | |
| | | | 1 | | | |
| | | | 2 | 2016 05 04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 20%<br>30%<br>3<br>4<br>5 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2<br><br>3<br><br>i<br><br>ii | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | iii<br><br>iv<br><br>v<br><br>4<br><br>5%<br><br>5% | | | |
| | | | 1 | 2016 05<br>04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2<br>i<br>ii<br>iii<br>iv<br>v | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 3<br>5%<br>5% | | | |
| | | | 1 | 2016 05<br>04 | | |

2

3

4

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | (iii)<br>(iv)<br>(v)<br>5<br>5%<br>5% | | | |
| | | | 1<br>/<br>"<br>" | 2016 05<br>04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2<br><br>3<br><br>4 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 5 | | | |
| | | | 1<br><br>/<br><br>"<br>"<br><br><br><br><br>2 | 2016 05<br>04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 3<br>4<br>5 | | | |
| | | | | 2016 05<br>04 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | 2023 01<br>20 | | |
| | | | | | | |
| | | | | | | |

**2**

☑

☑

☑

☑

☑

☑

☑

1 2024 8 29
5 100%

1 2024 2 5
2023 11 29 /3
2 2024 5 21 2024 3 29

3 2024 7 30 2024 6 11

4 2024 10 31 2024 7 11

| | |
|---|---|
| | |
| | 220 |
| | 1 |
| | |
| | 1 1 |

☑

☑

☑

2024

2024 11 13 2024

2024 11 19

2024

2024 11 19 3 0 0

2024

2024 11 19 7 0 0

2024

2024 12 12 2024

2024

☑

2024

☑

☑

☑

☑

**1**

☑

**2**

☑

**3**

☑

**4**

☑

**5**

☑

**6**

☑

**7**

☑

# 1

## 1

☑

## 2

☑

## 3

☑

1

2014 10 31

2012 371716161-11-16 2012

371716066-4-9 17-18 29 30 32 33 34 35 37 38 39 40 41 42 43

44 82,869 2014 11 1

2019 10 31 2017 4 1 2014

11 1 2029 10 31

2021 10 31 50%

2

2020 5

A 4# 5# 6# 7# 8# 9# 1 67188.9

3365.28 2 2020 1 18 2022 1 17 2020 12 31

2020 1 18 2022 1 17

2022

1 2022 1 18 2023 1 17 50% 2022 2023

3 2023 1 18

2026 1 17

3

2014 11 2014 12 532

532

10 844.156 20

4

839.77

15 15 2045 3

31

5

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | | Miss.Sununta Wongwantanee Mrs. Chatsarun Sripathummanurak | 56600 | 20 3 28.4 1 | Saladaeng Su district, Bang Nar Priao District Chachoengsao Province | 2018.6.13 2048.6.12 | |
| 2 | | Mr.Pradit Wongwantanee | 60991 | 10 1 64 2 | | | |

1 33,313.6

2 16,656

10%

☑

10%

**2**

☑

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

2024

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| B1 | | 21,000 | | B2 | | | | 17,141.64 | | |
| B3 | | 222,244.2 | | B4 | | | | 122,332.16 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 2024 02 29 | 1,000 | 2024 02 27 | 995 | | | | 2024/2/27-2030/1/14 | | |
| C1 | | 1,000 | | C2 | | | | 995 | | |
| C3 | | 1,000 | | C4 | | | | 995 | | |
| | | | | | | | | | | |
| A1+B1+C1 | | 22,000 | | A2+B2+C2 | | | | 18,136.64 | | |

**2**

☑

**1**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | 88,134,126 | 17.67% | 0 | 0 | 0 | -7,347,052.00 | -7,347,052.00 | 80,787,074 | 16.20% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3 | 88,134,126 | 17.67% | 0 | 0 | 0 | -7,347,052.00 | -7,347,052.00 | 80,787,074 | 16.20% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 88,134,126 | 17.67% | 0 | 0 | 0 | -7,347,052.00 | -7,347,052.00 | 80,787,074 | 16.20% |
| 4 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 410,646,472 | 82.33% | 0 | 0 | 0 | 7,386,132.00 | 7,386,132.00 | 418,032,604 | 83.80% |
| 1 | 410,646,472 | 82.33% | 0 | 0 | 0 | 7,386,132.00 | 7,386,132.00 | 418,032,604 | 83.80% |
| 2 | 0 | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 498,780,598 | 100.00% | 0 | 0 | 0 | 39,080.00 | 39,080.00 | 498,819,678 | 100.00% |

☑

498,819,678 39,080

7,347,052 7,386,132

1 39,080

2 2024 2

☑

☑

☑

☑

**2**

☑

| | | | | | | |
|---|---|---|---|---|---|---|
| | 80,705,137 | 0 | 0 | 80,705,137 | | |
| | 21,937 | 0 | 0 | 21,937 | | |
| | 45,000 | 15,000 | 0 | 60,000 | | |
| | 80,772,074 | 15,000 | 0 | 80,787,074 | -- | -- |

**1**

☑

## 2

☑

| | |
|---|---|
| 498,819,678 | 39,080 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 00.00 | 00.00 | | 00.00 | | |
| J. P. Morgan Securities PLC | | 0.40% | 2,007,425.00 | 868839 | 0 | 2,007,425.00 | | 0 |
| 18 | | 0.39% | 1,922,335.00 | 1,922,335.00 | 0 | 1,922,335.00 | | 0 |
| | | 0.36% | 1,808,340.00 | -1369300 | 0 | 1,808,340.00 | | 0 |
| | | 0.32% | 1,589,800.00 | 645600 | 0 | 1,589,800.00 | | 0 |
| | | 0.27% | 1,350,000.00 | 1,350,000.00 | 0 | 1,350,000.00 | | 0 |
| | | 0.27% | 1,332,500.00 | 230500 | 0 | 1,332,500.00 | | 0 |

| | |
|---|---|
| 10<br>4 | |
| | 1 1 1<br>2 18<br>1,613,435<br>308,900 1,922,335<br>3 |
| / | 1<br>1 |
| 10<br>10 | |

10

| | | | |
|---|---|---|---|
| | 26,901,713.00 | | 26,901,713.00 |
| 1 | 18,734,600.00 | | 18,734,600.00 |
| | 3,528,100.00 | | 3,528,100.00 |
| | 3,354,600.00 | | 3,354,600.00 |
| J. P. Morgan Securities PLC | 2,007,425.00 | | 2,007,425.00 |
| 18 | 1,922,335.00 | | 1,922,335.00 |
| | 1,808,340.00 | | 1,808,340.00 |
| | 1,589,800.00 | | 1,589,800.00 |
| | 1,350,000.00 | | 1,350,000.00 |
| | 1,332,500.00 | | 1,332,500.00 |
| 10<br>10<br>10 | 1 - 1<br>2 18<br>1,613,435<br>308,900 1,922,335<br>3 | | |
| 5 | | | |

5% 10 10

☑

10 10 /

☑

☑

10 10

☑

10 10

**2**

| | | |
|---|---|---|
| | | |
| | | |
| | | |

☑

☑

☑

☑

☑

☑

☑

**1**

1 2021 5 10 2020 2021-050
2021-051
11.89 / 11.77 / 2021 5 14

2 2021 8 2
2021-079
11.77 /
3 2022 3 17 2022-019
2021 881
11 A 65,676,567 2022 3 21

11.77 / 11.03 / 2022 3 21
4 2022 7 28 2022-076
2022-077
11.03 / 11.09 / 2022 7 29

5 2023 7 20 2023-057
2023-058
11.09 / 11.15 / 2023 7 21

6 2024 3 28 2024-021

2024

4.20 / 2024 3 29

7 2024 7 15 2024-058

2024

4.15 / 2024 7 16

8 2024 8 23 2024-066

2024

4.10 / 2024 8 26

## 2

☑

| | | | | | | | ( ) | |
|---|---|---|---|---|---|---|---|---|
| | 2021 1 4<br>2026 6 23 | 5,850,000 | 585,000,000.00 | 1,161,500.00 | 123,186 | 0.03% | 583,838,500.00 | 99.80% |

## 3

| | | | | | |
|---|---|---|---|---|---|
| 1 | | | 400,520 | 40,052,000.00 | 6.86% |
| 2 | | | 264,208 | 26,420,800.00 | 4.53% |
| 3 | | | 215,400 | 21,540,000.00 | 3.69% |
| 4 | | | 143,557 | 14,355,700.00 | 2.46% |
| 5 | | | 135,970 | 13,597,000.00 | 2.33% |
| 6 | | | 110,000 | 11,000,000.00 | 1.88% |
| 7 | | | 90,406 | 9,040,600.00 | 1.55% |
| 8 | | | 86,580 | 8,658,000.00 | 1.48% |

| | | | | | |
|---|---|---|---|---|---|
| 9 | 6 | | 80,490 | 8,049,000.00 | 1.38% |

☑

☑

| | | | |
|---|---|---|---|
| | 0.2804 | 0.3628 | -22.71% |
| | 78.64% | 68.88% | 9.76% |
| | 0.1134 | 0.1532 | -25.98% |
| | | | |
| | -63,400.71 | -19,486.98 | 225.35% |
| EBITDA | -4.59% | 7.29% | -11.88% |
| | -5.31 | -1.19 | 346.22% |
| | 5.64 | 6.58 | -14.29% |
| EBITDA | -1.42 | 2.55 | -155.69% |
| | 100.00% | 100.00% | |
| | 100.00% | 100.00% | |

| | |
|---|---|
| | |
| | 2025 04 25 |
| | |
| | [2025]0011010478 |
| | |

( ) 2024 12 31

2024

2024 12 31

2024

1.

2.

1.

39.

2024 216,244.94 213,259.39

98.62%

2.

1

2

3
4
5
6
7

( )

1.

11 12 13 14 16

2024

2024 12 31 231,657.47

2.

1
2
3

4
5

1

2

3

4

5

6

**1**

2024 12 31

| | | |
|---|---|---|
| | | |
| | 167,953,803.72 | 252,666,166.60 |
| | | |
| | | |
| | | |
| [redacted] | | |

| | | |
|---|---|---|
| | 53,493,080.76 | 360,305,119.09 |
| | | |
| | | |
| | 11,050,488.40 | 17,367,662.11 |
| | 299,634,981.85 | 306,897,055.54 |
| | | |
| | | |
| | | |
| | | |
| | 7,913,627.76 | 21,805,756.31 |
| | | |
| | 8,389,819.62 | 16,755,081.56 |
| | 3,308,246,402.94 | 3,835,570,170.12 |
| | 3,854,555,536.98 | 4,602,166,751.34 |
| | | |
| | 967,853,695.34 | 1,035,503,159.89 |

| | | |
|---|---|---|
| | 633,444,116.13 | 605,084,576.03 |
| | | |
| | | |
| | 21,454,494.73 | 24,414,732.31 |
| | 40,775,962.60 | 33,077,272.01 |
| | | |
| | | |
| | 60,564,180.37 | 51,117,204.29 |
| | | |
| | | |
| | 1,083,006,144.15 | 1,056,878,542.42 |
| | 3,031,232,610.38 | 3,169,782,736.69 |
| | | |
| | 498,819,678.00 | 498,780,598.00 |
| | 71,128,804.07 | 71,148,711.03 |
| | | |
| | | |
| | 741,977,074.53 | 741,822,492.09 |
| | | |
| | -5,319,000.12 | -6,315,197.77 |
| | | |
| | 96,775,007.87 | 96,221,194.42 |
| | | |
| | -464,752,852.38 | 152,871,774.28 |
| | 938,628,711.97 | 1,554,529,572.05 |
| | -115,305,785.37 | -122,145,557.40 |
| | 823,322,926.60 | 1,432,384,014.65 |
| | 3,854,555,536.98 | 4,602,166,751.34 |

## 2

| | | |
|---|---|---|
| | | |
| | | |
| | 57,744,021.38 | 92,474,425.29 |
| | | |
| | | |
| | | |
| | 25,407,498.18 | 42,178,694.18 |
| | | |
| | 181,022,036.92 | 176,542,577.22 |
| | 846,080,495.13 | 1,320,801,292.60 |
| | | |
| | 71,660,338.71 | 250,000,000.00 |
| | 130,125.56 | 130,125.56 |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | 652,040.60 | 3,943,801.03 |
| | 1,111,036,217.77 | 1,636,070,915.88 |
| | | |
| | | |
| | | |
| | 45,832,591.09 | 45,515,914.00 |
| | 1,918,211,938.40 | 1,775,479,746.24 |
| | | |
| | 15,595,384.81 | 16,240,909.11 |
| | | |
| | 69,125,684.84 | 74,953,895.69 |
| | 1,536,954.17 | 4,128,752.19 |
| | | |
| | | |
| | | |
| | 19,445,865.80 | 18,348,162.11 |
| | | |
| | | |
| | | |
| | | |
| | 3,632,338.81 | 2,565,037.49 |
| | | |
| | 20,969.69 | 286,937.69 |
| | 2,073,401,727.61 | 1,937,519,354.52 |
| | 3,184,437,945.38 | 3,573,590,270.40 |
| | | |
| | 143,128,650.00 | 338,560,114.59 |
| | | |
| | | |
| | 10,000,000.00 | 230,000,000.00 |
| | 235,341,789.05 | 366,734,147.88 |
| | | |
| | 18,584,737.03 | 5,524,557.02 |
| | 5,768,448.06 | 6,040,102.47 |
| | 536,703.14 | 992,758.79 |
| | 393,409,545.72 | 256,233,175.80 |
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | 30,413,106.16 | 56,321,877.71 |
| | | |
| | 837,182,979.16 | 1,260,406,734.26 |
| | | |
| | | |
| | 633,444,116.13 | 605,084,576.03 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | 20,290,577.71 | 20,540,902.99 |

| | | |
|---|---|---|
| | | |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| | 996,197.65 | -672,418.30 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | 996,197.65 | -672,418.30 |
| 7. | | |
| | 656,959.56 | -444,477.56 |
| | -614,753,104.99 | -193,451,106.25 |
| | -616,074,615.56 | -188,734,994.64 |
| | 1,321,510.57 | -4,716,111.61 |
| | | |
| | -1.24 | -0.38 |
| | -1.24 | -0.38 |
| | 0.00 | 0.00 |

**4**

| | 2024 | 2023 |
|---|---|---|
| | 1,787,327,260.81 | 2,337,444,168.78 |
| | 1,767,085,983.55 | 2,332,026,790.40 |
| | 2,169,110.33 | 2,432,497.48 |
| | 15,198,437.93 | 48,405,177.42 |
| | 41,756,252.04 | 64,347,228.02 |
| | 1,829,099.48 | 3,675,588.06 |
| | 46,080,563.48 | 48,166,372.77 |
| | 49,891,072.96 | 53,514,059.53 |
| | 3,514,754.94 | 6,925,224.33 |

| | | |
|---|---|---|
| | | |
| - | | |
| | | |
| | -645,524.30 | -3,759,090.89 |
| - | -3,842,538.48 | -2,164,421.61 |
| - | | -11,796,192.16 |
| - | 47,309.08 | 423,023.27 |
| | 4,002,152.64 | 21,732,281.44 |
| | 2,319,158.65 | 1,377,555.96 |
| | 783,176.79 | 8,500,532.68 |
| | 5,538,134.50 | 14,609,304.72 |
| | | |
| | 5,538,134.50 | 14,609,304.72 |
| | 5,538,134.50 | 14,609,304.72 |
| | | |
| | | |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | 5,538,134.50 | 14,609,304.72 |
| | | |
| | | |

| | | |
|---|---|---|

**5**

| | 2024 | 2023 |
|---|---|---|
| | | |
| | 2,175,962,720.56 | 2,545,733,039.89 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 36,661.69 |
| | 34,262,531.66 | 47,799,813.11 |
| | 2,210,225,252.22 | 2,593,569,514.69 |
| | 1,180,656,240.60 | 1,556,153,747.27 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 496,760,241.16 | 567,347,407.49 |
| | 26,757,758.51 | 21,205,006.42 |
| | 68,849,364.82 | 91,027,376.32 |
| | 1,773,023,605.09 | 2,235,733,537.50 |
| | 437,201,647.13 | 357,835,977.19 |
| | | |
| | | 471,050,309.14 |
| | | 1,512,343.19 |
| | 18,131,019.57 | 69,229,876.29 |
| | | |
| | | |
| | 18,131,019.57 | 541,792,528.62 |
| | 327,456,793.54 | 1,097,029,245.11 |
| | | 200,000,000.00 |
| | | |
| | | |
| | | |
| | 327,456,793.54 | 1,297,029,245.11 |
| | -309,325,773.97 | -755,236,716.49 |
| | | |

| | | |
|---|---|---|
| | 8,113,754.85 | |
| | 8,113,754.85 | |
| | 1,165,446,895.64 | 1,201,443,338.47 |
| | 71,645,194.79 | 18,288,848.97 |
| | 1,245,205,845.28 | 1,219,732,187.44 |
| | 1,240,198,909.20 | 895,529,112.01 |
| | 67,006,895.16 | 60,320,046.80 |
| | | |
| | 74,422,348.28 | 59,231,912.19 |
| | 1,381,628,152.64 | 1,015,081,071.00 |
| | -136,422,307.36 | 204,651,116.44 |
| | 526,728.90 | 146,472.95 |
| | -8,019,705.30 | -192,603,149.91 |
| | 157,961,221.92 | 350,564,371.83 |
| | 149,941,516.62 | 157,961,221.92 |

6

| | 2024 | 2023 |
|---|---|---|
| | | |
| | 1,815,467,137.57 | 2,294,585,662.52 |
| | | 33,958.27 |
| | 399,544,225.35 | 26,818,849.48 |
| | 2,215,011,362.92 | 2,321,438,470.27 |
| | 1,795,572,844.12 | 2,038,189,145.52 |
| | 35,992,118.14 | 72,460,974.68 |
| | 2,675,751.59 | 2,521,301.78 |
| | 37,604,361.71 | 48,848,412.68 |
| | 1,871,845,075.56 | 2,162,019,834.66 |
| | 343,166,287.36 | 159,418,635.61 |
| | | |
| | 1,204,075.62 | 200,000,000.00 |
| | 200,000,000.00 | 361,689.93 |
| | 89,986.60 | 1,114,771.59 |
| | | |
| | 2,109,308.97 | |
| | 203,403,371.19 | 201,476,461.52 |
| | 3,621,738.95 | 7,415,288.93 |
| | 14,486,000.00 | 453,544,936.00 |
| | | |
| | | |
| | 18,107,738.95 | 460,960,224.93 |
| | 185,295,632.24 | -259,483,763.41 |
| | | |
| | | |
| | 219,750,000.00 | 493,250,000.00 |

| | | |
|---|---|---|
| | 9,000,000.00 | 345,878,933.72 |
| | 228,750,000.00 | 839,128,933.72 |
| | 745,000,000.00 | 499,000,000.00 |
| | 18,893,049.37 | 20,920,258.32 |
| | 46,165,524.15 | 342,525,245.41 |
| | 810,058,573.52 | 862,445,503.73 |
| | -581,308,573.52 | -23,316,570.01 |
| | 118,250.01 | 6,899.04 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | | | | | | | 996,197.65 | | | | -617,070,813.21 | | -616,074,615.56 | 1,321,510.57 | -614,753,104.99 |
| | 39,080.00 | | | -19,906.96 | 154,582.44 | | | | | | | | 173,755.48 | 5,518,261.46 | 5,692,016.94 |
| 1 | | | | | | | | | | | | | | 5,518,261.46 | 5,518,261.46 |
| 2 | 39,080.00 | | | -19,906.96 | 154,582.44 | | | | | | | | 173,755.48 | | 173,755.48 |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | 553,813.45 | | -553,813.45 | | | | |
| 1 | | | | | | | | | 553,813.45 | | -553,813.45 | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |

2024

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | | | | | | | | | | 5,538,134.50 | | 5,538,134.50 |
| | 39,080.00 | | | -19,906.96 | 154,582.44 | | | | | | | 173,755.48 |
| 1 | | | | | | | | | | | | |
| 2 | 39,080.00 | | | -19,906.96 | 154,582.44 | | | | | | | 173,755.48 |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| | | | | | | | | | 553,813.45 | -553,813.45 | | |
| 1 | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 498,8 | | | 71,12 | | | | | | | | |
| | 19,67 | | | 8,804 | | | | | | | | |
| | 8.00 | | | .07 | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | -4,263,850.00 | | | -207.11 | -12,166,075.39 | -16,431,894.03 | | | | | | 1,761.53 |
| 1 | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 498,780,598.00 | | | 71,148,711.03 | 725,499,591.61 | | | | 96,221,194.42 | 316,448,865.05 | | 1,708,098,960.11 |

( )

1997 12 8 2016 5 4

91310000607382324Y

2024 12 31 498,819,678

498,819,678.00 1487 1997 12 8

( )

( )

23

1 4

( )

2025 4 25

**1**

2

3

4

2

3

4

## 7

1

,

1

2

3

4

5

2

A.

B.

C.

D.

3

4

**8**

**9**

**10**

1

( )

2

**11**

(

)

(

)

1

1

2

3

1

1

2

2

3

4

5

2

1
2
3 1

3
1
1
2
2

4

1

2
3 1 2

1
2

1
1
2

2

1
2

H@siE@+

5

6

S GE@+

NýE@+

)118FtYÃ

**12**

**13**

**18**

**19**

**20**

**21**

6.

**22**

1

1

2

2

1

2

3

1

22

2

22

3

22

4

5

22

4

1
2
3
4

1

22

2

1

2

5

1 2 3

4 5

## 23

## 24

### 1

1

2

### 2

| | | | | |
|---|---|---|---|---|
| | | 10-20 | 0% 5% | 4.75%-10.00% |
| | | 3-20 | 0% 5% | 4.75%-31.67% |
| | | 3-10 | 0% 5% | 9.5%-33.34% |
| | | 2-10 | 0% 5% | 10.00%-50.00% |
| | | 2-10 | 0% 5% | 9.50%-47.50% |

## 25

## 26

1

1

2

3

2

3

3

4

2

| | | |
|---|---|---|
| | | |
| | | |
| | 50 | |
| | 5-10 | |
| | 5 | |
| | | |

## 2

1

2

1

2

**31**

1

1

2

| | |
|---|---|
| | 5-20 |
| | 3-10 |
| | 3-5 |

**32**

**33**

**1**

**2**

### 3

### 4

**34**

**35**

1

2

1 2

3 4 5 6

3

4

1

2

3

## 36

1

1

2

3

4

2

1

2

3

## 37

1

(1) (2)

(3)

1

3

**40 /**

( )

1

1 2

2

1
2

3

3

1
2

## 41

### 1

1

12

2

### 2

1

1
2

3
4
5

1
2
3
2

## 42

## 43

### 1

☑

| | | |
|---|---|---|
| 2024 1 1<br>2023<br>17 | | 0.00 |
| 2024 1 1<br>2023 8 21 | | 0.00 |

| | | |
|---|---|---|
| 2024 1 1<br>2024<br>18 | | 0.00 |

1 17

2023 10 25 17 2023 21 17

2024 1 1 17

2

2024 1 1

3 18

2024 12 6 18 2024 24 18

2024 1 1 18 18

**2**

☑

**3 2024**

☑

**44**

**1**

| | | |
|---|---|---|
| | | |

[2011]137

3%

**3**

**1**

| | | |
|---|---|---|
| | 66,477.73 | 54,790.43 |
| | 149,827,634.75 | 252,160,169.63 |
| | 18,059,691.24 | 451,206.54 |
| | 167,953,803.72 | 252,666,166.60 |
| | 12,905,078.14 | 20,366,786.26 |

2024 12 31

**2**

| | | |
|---|---|---|
| | | |
| | | |

**3**

| | | |
|---|---|---|

## 4

### 1

| | | |
|---|---|---|
| | | |

### 2

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

☑

### 3

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

☑

### 4

| | |
|---|---|
| | |

### 5

| | | |
|---|---|---|
| | | |

### 6

| | |
|---|---|
| | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

## 5

### 1

| | | |
|---|---|---|
| 1 1 | 31,625,382.31 | 36,033,511.34 |
| 1-30 | 22,253,605.49 | 26,966,113.70 |
| 31-90 | 6,297,287.74 | 4,908,278.73 |
| 91-180 | 501,907.28 | 2,347,085.28 |
| 181 -1 | 2,572,581.80 | 1,812,033.63 |
| 1 2 | 2,094,897.89 | 583,327.00 |
| 2 3 | | 246,905.00 |
| 3 | 246,905.00 | |
| 3 4 | 246,905.00 | |
| | 33,967,185.20 | 36,863,743.34 |

### 2

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 1,748,209.16 | 5.15% | 1,748,209.16 | 100.00% | 0.00 | 3,265,140.79 | 8.86% | 2,713,775.53 | 83.11% | 551,365.26 |
| | | | | | | | | | | |
| | 1,054,863.63 | 3.11% | 1,054,863.63 | 100.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| | 274,523.10 | 0.81% | 274,523.10 | 100.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| | 39,489.00 | 0.12% | 39,489.00 | 100.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| | 116,500.55 | 0.34% | 116,500.55 | 100.00% | 0.00 | 180,873.70 | 0.49% | 118,656.45 | 65.60% | 62,217.25 |
| | 262,832.88 | 0.77% | 262,832.88 | 100.00% | 0.00 | 739,259.47 | 2.01% | 250,111.46 | 33.83% | 489,148.01 |
| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 1,374,954.65 | 3.73% | 1,374,954.65 | 100.00% | 0.00 |
| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 970,052.97 | 2.63% | 970,052.97 | 100.00% | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 32,218,976.04 | 94.85% | 828,132.95 | 2.57% | 31,390,843.09 | 33,598,602.55 | 91.14% | 669,543.66 | 1.99% | 32,929,058.89 |
| | | | | | | | | | | |
| | 32,218,976.04 | 94.85% | 828,132.95 | 2.57% | 31,390,843.09 | 33,598,602.55 | 91.14% | 669,543.66 | 1.99% | 32,929,058.89 |
| | 33,967,185.20 | 100.00% | 2,576,342.11 | 7.58% | 31,390,843.09 | 36,863,743.34 | 100.00% | 3,383,319.19 | 9.18% | 33,480,424.15 |

1,748,209.16

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 0.00 | 0.00 | 1,329,386.73 | 1,329,386.73 | 100.00% | |
| | 0.00 | 0.00 | 39,489.00 | 39,489.00 | 100.00% | |
| | 180,873.70 | 118,656.45 | 116,500.55 | 116,500.55 | 100.00% | |
| | 739,259.47 | 250,111.46 | 262,832.88 | 262,832.88 | 100.00% | |
| | 920,133.17 | 368,767.91 | 1,748,209.16 | 1,748,209.16 | | |

828,132.95

| | | | |
|---|---|---|---|
| | | | |
| 1-30 | 22,137,104.95 | 86,155.02 | 0.39% |
| 31-90 | 6,297,287.74 | 123,426.83 | 1.96% |
| 91-180 | 462,418.28 | 39,074.35 | 8.45% |
| 181 -1 | 2,572,581.80 | 284,013.03 | 11.04% |
| 1-2 | 502,678.27 | 48,558.72 | 9.66% |
| 3 | 246,905.00 | 246,905.00 | 100.00% |
| | 32,218,976.04 | 828,132.95 | |

1

☑

**3**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,713,775.53 | 5,857,901.71 | | 6,835,010.67 | -11,542.59 | 1,748,209.16 |
| | 669,543.66 | 156,364.97 | | | -2,224.32 | 828,132.95 |
| | 3,383,319.19 | 6,014,266.68 | | 6,835,010.67 | -13,766.91 | 2,576,342.11 |

| | | | | |
|---|---|---|---|---|
| | | | | |

**4**

## 6

### 1

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

### 2

| | | |
|---|---|---|
| | | |

### 3

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

☑

### 4

| | | | | |
|---|---|---|---|---|
| | | | / | |

| | | | | |
|---|---|---|---|---|
| | | | | |

### 5

| | |
|---|---|
| | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

## 7

### 1

| | | |
|---|---|---|
| | | |

### 2

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | | | | |
|---|---|---|---|---|
| | 12 | | | |
| 2024 1 1 | | | | |

### 3

**5**

| | | |
|---|---|---|
| | | |

**6**

| | |
|---|---|
| | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**7**

**8**

**8**

| | | |
|---|---|---|
| | 5,554,490.06 | 6,279,262.00 |
| | 5,554,490.06 | 6,279,262.00 |

**1**

**1**

| | | |
|---|---|---|
| | | |

**2**

| | |
|---|---|
| | |

**4**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |

**5**

| | |
|---|---|
| | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

**5**

| | |
|---|---|
| | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**3**

**1**

| | | |
|---|---|---|
| | 6,185,983.72 | 6,807,386.23 |
| | 567,772.54 | 942,022.29 |
| | 300,000.00 | 300,000.00 |
| | 2,621,772.47 | 1,762,757.52 |
| | 9,675,528.73 | 9,812,166.04 |

3

☑

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 2,913,515.00 | 30.11% | 2,613,515.00 | 89.70% | 300,000.00 | 2,913,515.00 | 29.69% | 2,613,515.00 | 89.70% | 300,000.00 |
| | | | | | | | | | | | |
| | | 1,415,501.60 | 14.63% | 1,415,501.60 | 100.00% | 0.00 | 1,415,501.60 | 14.43% | 1,415,501.60 | 100.00% | 0.00 |
| | | 1,198,013.40 | 12.38% | 1,198,013.40 | 100.00% | 0.00 | 1,198,013.40 | 12.21% | 1,198,013.40 | 100.00% | 0.00 |
| | | 300,000.00 | 3.10% | 0.00 | 0.00% | 300,000.00 | 300,000.00 | 3.06% | 0.00 | 0.00% | 300,000.00 |
| | | 6,762,013.73 | 69.89% | 1,507,523.67 | 22.29% | 5,254,490.06 | 6,898,651.04 | 70.31% | 919,389.04 | 13.33% | 5,979,262.00 |
| | | | | | | | | | | | |
| | | 6,762,013.73 | 69.89% | 1,507,523.67 | 22.29% | 5,254,490.06 | 6,898,651.04 | 70.31% | 919,389.04 | 13.33% | 5,979,262.00 |
| | | 9,675,528.73 | 100.00% | 4,121,038.67 | 42.59% | 5,554,490.06 | 9,812,166.04 | 100.00% | 3,532,904.04 | 36.01% | 6,279,262.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 3,532,904.04 | 851,550.14 | 108,220.88 | 159,023.93 | 3,829.30 | 4,121,038.67 |

| | | | | |
|---|---|---|---|---|
| | | | | |

**5**

| | |
|---|---|
| | 159,023.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**6**

| | | | | | |
|---|---|---|---|---|---|
| | | 1,415,501.60 | 5 | 14.63% | 1,415,501.60 |
| | | 1,198,013.40 | 5 | 12.38% | 1,198,013.40 |
| | | 738,697.51 | 3-4 | 7.63% | 369,348.76 |
| | | 511,091.78 | 2 | 5.28% | 83,995.75 |
| | | 389,538.95 | 1-4 | 4.03% | 92,907.79 |
| | | 4,252,843.24 | | 43.95% | 3,159,767.30 |

**7**

**9**

**1**

| | | | | |
|---|---|---|---|---|
| | | | | |
| 1 | 7,983,664.50 | 99.20% | 19,125,394.19 | 97.06% |
| 1 2 | 64,361.34 | 0.80% | 506,551.33 | 2.57% |

| | | | | |
|---|---|---|---|---|
| 2　3 | | | 72,121.86 | 0.37% |
| | 8,048,025.84 | | 19,704,067.38 | |

1

2

3,905,121.52

48.52%

| 单位名称 | 年末余额（元） | 占预付款项余额合计数的比例（%） |
|---|---|---|
| 第一名 | 972,159.90 | 12.08 |

**3**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 7,911,876.33 | 10,491,649.03 | | 6,917,559.94 | | 11,485,965.42 |
| | 45,460,767.26 | 30,190,246.09 | | 45,460,767.27 | | 30,190,246.08 |
| | 6,765,976.15 | 3,505,504.86 | | 6,760,322.93 | 5,068.52 | 3,506,089.56 |
| | 60,138,619.74 | 44,187,399.98 | | 59,138,650.14 | 5,068.52 | 45,182,301.06 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| - | 21,437,148.16 | 1,857,867.79 | 8.67% | 23,117,844.44 | 1,959,895.30 | 8.50% |
| | 21,437,148.16 | 1,857,867.79 | 8.67% | 23,117,844.44 | 1,959,895.30 | 8.50% |

**4**

**5**

**11**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

**12**

| | | |
|---|---|---|
| | | 55,755.93 |
| | 4,210,209.88 | 3,520,921.44 |
| | 4,210,209.88 | 3,576,677.37 |

**1**

☑

**2**

☑

**13**

| | | |
|---|---|---|
| | 2,563,785.09 | 5,280,687.70 |
| | 826,696.89 | 1,762,894.92 |
| | 340,092.81 | 462,874.68 |
| | 83,756.97 | 520,123.97 |
| | 3,814,331.76 | 8,026,581.27 |

**14**

**1**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |

**2**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |

**3**

| | | | | |
|---|---|---|---|---|
| | 12 | ( ) | ( ) | |
| 2024 1 1 | | | | |

**4**

| | |
|---|---|
| | |

☑

**15**

**1**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |

**2**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

**3**

| | | | | |
|---|---|---|---|---|
| | 12 | ( ) | ( ) | |
| 2024 1 1 | | | | |

**4**

**2**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | | | | |
|---|---|---|---|---|
| | 12 | ( ) | ( ) | |
| 2024 1 1 | | | | |

**3**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |

**4**

| | |
|---|---|
| | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**18**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 5,552,123.90 | | | | | | | | | | 5,552,123.90 |
| | | 5,552,123.90 | | | | | | | | | | 5,552,123.90 |
| | | 5,552,123.90 | | | | | | | | | | 5,552,123.90 |

☑

☑

**19**

| | | |
|---|---|---|
| | 15,595,384.81 | 16,240,909.11 |
| | 15,595,384.81 | 16,240,909.11 |

**20**

**1**

☑

**2**

☑

3

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

4

| | | |
|---|---|---|
| | | |

21

| | | |
|---|---|---|
| | 2,900,689,654.21 | 3,082,273,397.91 |
| | 2,900,689,654.21 | 3,082,273,397.91 |

1

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1. | 2,469,564,427.98 | 2,134,579,579.63 | 63,229,782.37 | 566,566,006.18 | 65,892,783.79 | 5,299,832,579.95 |
| 2. | 292,078,857.24 | 232,224,122.32 | 1,478,794.64 | 50,406,586.26 | 8,211,946.19 | 584,400,306.65 |
| 1 | 3,442,215.27 | 16,996,979.88 | 978,699.00 | 15,371,367.00 | 7,231,756.91 | 44,021,018.06 |
| 2 | 285,690,497.45 | 203,374,367.73 | 96,000.00 | 34,277,357.52 | 921,257.11 | 524,359,479.81 |
| 3 | | | | | | |
| 4 | 2,845,313.63 | 2,891,980.01 | 32,951.20 | 754,951.74 | 58,932.17 | 6,584,128.75 |
| 5 | 100,830.89 | | 194,144.44 | | | 294,975.33 |
| 6 | | 8,960,794.70 | 177,000.00 | 2,910.00 | 0.00 | 9,140,704.70 |
| 3. | 82,184,097.73 | 25,918,204.99 | 1,600,038.24 | 14,408,323.74 | 949,519.90 | 125,060,184.60 |
| 1 | 338,366.90 | 25,918,204.99 | 1,600,038.24 | 14,408,323.74 | 949,519.90 | 43,214,453.77 |
| 2 | 72,705,026.13 | | | | | 72,705,026.13 |
| 3 | 9,140,704.70 | | | | | 9,140,704.70 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 4. | 2,679,459,187.49 | 2,340,885,496.96 | 63,108,538.77 | 602,564,268.70 | 73,155,210.08 | 5,759,172,702.00 |

| | | | | | |
|---|---|---|---|---|---|
| | 284,765,524.62 | 197,623,784.98 | 36,059,160.69 | 51,082,578.95 | |
| | 5,510,558.24 | 4,141,649.74 | 373,287.89 | 995,620.61 | |
| | 54,848,522.78 | 47,365,025.90 | 1,993,603.57 | 5,489,893.31 | |
| | 7,589,649.75 | 6,406,400.08 | 289,742.13 | 893,507.54 | |
| | 524,364,223.55 | 335,361,918.83 | 62,082,064.65 | 126,920,240.07 | |

3

| | |
|---|---|
| | |

4

| | | |
|---|---|---|
| | 496,585,886.16 | |

5

☑

☑

| | | | | | | |
|---|---|---|---|---|---|---|
| | 93,485,320.79 | 129,402,975.00 | | | | |
| | 25,830,436.78 | | 25,830,436.78 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 17,942,408.35 | | 17,942,408.35 | | | |
| | 137,258,165.92 | 129,402,975.00 | 43,772,845.13 | | | |

☑

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 110,829,221.37 | 129,579,377.42 | | 5 | | | |
| | 873,170,239.28 | 655,286,728.99 | 217,883,510.29 | 6 | | | |
| | 389,642,230.94 | 320,062,332.28 | 69,579,898.66 | 9 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 554,742,062.20 | 565,396,450.03 | | 9 | | | |
| | 250,932,827.27 | 206,922,102.91 | 44,010,724.36 | 4 | | | |
| | 2,179,316,581.06 | 1,877,246,991.63 | 331,474,133.31 | | | | |

6

| | | |
|---|---|---|
| | | |

**22**

| | | |
|---|---|---|
| | 53,493,080.76 | 360,305,119.09 |
| | 53,493,080.76 | 360,305,119.09 |

**1**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 12 | 5,765,536.96 | | 5,765,536.96 | 174,958,426.26 | | 174,958,426.26 |
| | 38,493,751.67 | 7,147,901.73 | 31,345,849.94 | 132,775,389.86 | | 132,775,389.86 |
| / | | | | 438,661.23 | | 438,661.23 |
| | | | | 5,115,110.79 | | 5,115,110.79 |
| | | | | 4,825,178.35 | | 4,825,178.35 |
| 75 | 2,353,569.79 | 623,282.50 | 1,730,287.29 | 1,480,922.19 | | 1,480,922.19 |
| | 16,447,460.06 | 1,796,053.49 | 14,651,406.57 | 40,711,430.41 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 610,250,000.00 | 132,775,389.86 | 24,173,643.91 | 118,429,972.37 | 25,309.73 | 38,493,751.67 | 64.61% | 64.61% | 6,867,302.00 | 6,673,587.57 | 3.62% | |
| | 1,810,576,147.22 | 307,733,816.12 | 124,711,850.68 | 388,039,687.91 | 146,690.26 | 44,259,288.63 | | | 8,546,669.88 | 6,673,587.57 | | |

**3**

| | | | | | |
|---|---|---|---|---|---|
| | | 553,653.20 | | 553,653.20 | |
| | | 1,865,682.79 | | 1,865,682.79 | |
| | | 7,147,901.73 | | 7,147,901.73 | |
| | | 9,567,237.72 | | 9,567,237.72 | -- |

**4**

☑

☑

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

☑

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

21

**5**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

**23**

**1**

☑

**2**

☑

**3**

☑

**24**

☑

**25**

**1**

| | | | |
|---|---|---|---|
| | | | |
| 1. | 8,086,609.60 | 29,617,654.67 | 37,704,264.27 |
| 2. | | 274,817.49 | 274,817.49 |
| 1 | | 274,817.49 | 274,817.49 |
| 3. | 8,086,609.60 | | 8,086,609.60 |
| 1 | 8,086,609.60 | | 8,086,609.60 |
| 4. | | 29,892,472.16 | 29,892,472.16 |
| | | | |
| 1. | 2,695,536.54 | 4,444,767.07 | 7,140,303.61 |
| 2. | 2,695,536.63 | 1,103,359.65 | 3,798,896.28 |
| 1 | 2,695,536.63 | 1,064,431.67 | 3,759,968.30 |
| 2 | | 38,927.98 | 38,927.98 |
| 3. | 5,391,073.17 | | 5,391,073.17 |
| 1 | | | |
| 2 | 5,391,073.17 | | 5,391,073.17 |
| 4. | | 5,548,126.72 | 5,548,126.72 |
| | | | |
| 1. | | 13,196,298.55 | 13,196,298.55 |

| | | | |
|---|---|---|---|
| 2. | | 97,558.49 | 97,558.49 |
| 1 | | | |
| 2 | | 97,558.49 | 97,558.49 |
| 3. | | | |
| 1 | | | |
| | | | |
| 4. | | 13,293,857.04 | 13,293,857.04 |
| | | | |
| 1. | | 11,050,488.40 | 11,050,488.40 |
| 2. | 5,391,073.06 | 11,976,589.05 | 17,367,662.11 |

**2**

☑

☑

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

☑

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |



**26**

**1**

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 1. | 370,587,821.40 | 3,538,933.54 | 9,560,619.48 | 199,237.31 | 383,886,611.73 |
| 2. | 862,699.07 | | 2,342,690.00 | | 3,205,389.07 |
| 1 | | | 2,331,855.50 | | 2,331,855.50 |
| 2 | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 3 | | | | | |
| 4 | 862,699.07 | | 10,834.50 | | 873,533.57 |
| 3. | | | | 199,237.31 | 199,237.31 |
| 1 | | | | 199,237.31 | 199,237.31 |
| | | | | | |
| 4. | 371,450,520.47 | 3,538,933.54 | 11,903,309.48 | | 386,892,763.49 |
| | | | | | |
| 1. | 51,704,640.87 | 2,409,656.57 | 3,828,089.75 | 199,237.31 | 58,141,624.50 |
| 2. | 7,079,579.64 | 264,518.88 | 963,085.47 | | 8,307,183.99 |

**2**

☑

**3**

| | | |
|---|---|---|
| | | |

**4**

☑

☑

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |

3

| | | | |
|---|---|---|---|
| | | | |

| | | | |
|---|---|---|---|
| | | | |

4

☑

☑

5

☑

28

| | | | | | |
|---|---|---|---|---|---|
| | 16,848,835.74 | 813,345.58 | 3,092,237.38 | 13,004,973.51 | 1,564,970.43 |
| | 329,708.04 | | 93,493.68 | | 236,214.36 |
| | 4,627,212.53 | 3,533,390.17 | 1,947,328.84 | 100,830.89 | 6,112,442.97 |
| | 21,805,756.31 | 4,346,735.75 | 5,133,059.90 | 13,105,804.40 | 7,913,627.76 |

29 /

1

| | | | | |
|---|---|---|---|---|
| | | | | |

| | | | | |
|---|---|---|---|---|
| | 22,191,981.08 | 5,057,704.39 | 14,292,032.13 | 3,291,068.20 |
| | 22,191,981.08 | 5,057,704.39 | 14,292,032.13 | 3,291,068.20 |

**2**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 22,191,981.08 | 5,057,704.39 | 14,292,032.13 | 3,291,068.20 |
| | 22,191,981.08 | 5,057,704.39 | 14,292,032.13 | 3,291,068.20 |

**3**

| | | | | |
|---|---|---|---|---|
| | 5,057,704.39 | | 3,291,068.20 | |
| | 5,057,704.39 | | 3,291,068.20 | |

**4**

| | | |
|---|---|---|
| | 939,935,679.87 | 513,607,208.67 |
| | 952,954,926.69 | 744,039,587.36 |
| | 1,892,890,606.56 | 1,257,646,796.03 |

**5**

| | | | |
|---|---|---|---|
| 2024 | | 27,140,052.23 | |
| 2025 | 28,298,897.11 | 22,426,469.28 | |
| 2026 | 217,661,554.72 | 234,935,315.15 | |
| 2027 | 137,983,119.32 | 179,441,632.33 | |
| 2028 | 232,418,819.80 | 280,096,118.37 | |
| 2029 | 336,592,535.74 | | |
| | 952,954,926.69 | 744,039,587.36 | |

**30**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 8,237,893.73 | | 8,237,893.73 | 16,650,253.06 | | 16,650,253.06 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 151,925.89 | | 151,925.89 | 160,584.43 | | 160,584.43 |
| | | | | -55,755.93 | | -55,755.93 |
| | 8,389,819.62 | | 8,389,819.62 | 16,755,081.56 | | 16,755,081.56 |

**31**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 18,012,287.10 | 18,012,287.10 | | | 94,704,944.68 | 94,704,944.68 | ,<br>;<br>;<br>; | |
| | 637,053,521.91 | 288,874,787.90 | | | 1,003,318,813.74 | 560,633,772.33 | | |
| | 198,774,875.73 | 162,826,376.13 | | | 256,459,026.68 | 221,354,707.26 | | |
| | 12,000,000.00 | 12,000,000.00 | | | 12,000,000.00 | 15,670,015.16 | | |
| | 865,840,684.74 | 481,713,451.13 | | | 1,366,482,785.10 | 892,363,439.43 | | |

**32**

**1**

| | | |
|---|---|---|
| | 578,000,000.00 | 339,658,743.51 |
| | 199,990,000.00 | 154,000,000.00 |
| | 178,706,316.04 | 313,352,055.60 |
| | 1,282,504.30 | 643,934.05 |
| | 9,874,875.00 | 227,848,426.73 |
| | 967,853,695.34 | 1,035,503,159.89 |

**2**

0.00

| | | | | |
|---|---|---|---|---|

## 33

| | | |
|---|---|---|
| | | |
| | | |

## 34

| | | |
|---|---|---|

## 35

| | | |
|---|---|---|
| | 1,426,440.89 | 2,310,837.36 |
| | 1,426,440.89 | 2,310,837.36 |

0.00

## 36

**1**

| | | |
|---|---|---|
| | 296,918,576.98 | 315,839,443.25 |
| | 296,918,576.98 | 315,839,443.25 |

**2** **1**

| | | |
|---|---|---|

## 37

| | | |
|---|---|---|
| | 388,596,684.95 | 458,761,675.35 |
| | 388,596,684.95 | 458,761,675.35 |

**1**

| | | |
|---|---|---|

| | | |
|---|---|---|

**2**

| | | |
|---|---|---|

1

**3**

**1**

| | | |
|---|---|---|
| | 313,482,020.66 | 399,333,723.32 |
| | 23,899,881.02 | 27,579,131.71 |
| | 18,000,000.00 | |
| | 10,000,000.00 | 10,000,000.00 |
| | 8,416,641.60 | 3,474,926.00 |
| | 14,798,141.67 | 18,373,894.32 |
| | 388,596,684.95 | 458,761,675.35 |

**2** **1**

| | | |
|---|---|---|

**2 1**

| | | |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |

**39**

| | | |
|---|---|---|
| | 20,620,117.76 | 7,160,963.44 |
| | 20,620,117.76 | 7,160,963.44 |

1

| | | |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |

**40**

**1**

| | | | | |
|---|---|---|---|---|
| | 57,838,676.86 | 477,960,957.04 | -469,887,005.78 | 65,912,628.12 |
| - | 480,628.28 | 18,580,635.11 | -18,837,402.76 | 223,860.63 |
| | 243,421.00 | 5,274,127.04 | -5,491,948.04 | 25,600.00 |
| | 58,562,726.14 | 501,815,719.19 | -494,216,356.58 | 66,162,088.75 |

**2**

| | | | | |
|---|---|---|---|---|
| 1 | 48,717,579.98 | 431,090,857.95 | -421,251,361.10 | 58,557,076.83 |
| 2 | 2,434,591.66 | 27,284,578.18 | -27,370,440.92 | 2,348,728.92 |
| 3 | 206,227.42 | 9,629,549.18 | -9,705,547.68 | 130,228.92 |
| | 190,047.49 | 8,653,619.62 | -8,721,561.29 | 122,105.82 |
| | 15,919.03 | 876,939.32 | -884,735.25 | 8,123.10 |

| | | | | |
|---|---|---|---|---|
| 4 | 7,775.52 | 4,535,979.98 | -4,538,353.12 | 5,402.38 |
| 5 | 6,472,502.28 | 5,419,991.75 | -7,021,302.96 | 4,871,191.07 |
| | 57,838,676.86 | 477,960,957.04 | -469,887,005.78 | 65,912,628.12 |

3

| | | | | |
|---|---|---|---|---|
| 1 | 464,111.55 | 17,865,514.95 | -18,112,549.54 | 217,076.96 |
| 2 | 16,516.73 | 715,120.16 | -724,853.22 | 6,783.67 |
| | 480,628.28 | 18,580,635.11 | -18,837,402.76 | 223,860.63 |

41

| | | |
|---|---|---|
| | 502,949.88 | 1,988,609.09 |
| | 125,078.14 | 503,022.59 |
| | 7,617.66 | 20,819.15 |
| | 6,859.97 | 14,883.04 |
| | 390,980.83 | 407,586.63 |
| | 1,986,082.40 | 1,793,650.06 |
| | 563,192.91 | 618,887.30 |
| | 306,521.33 | 215,016.47 |
| | 8,742.84 | 13,235.31 |
| | 22,240.00 | 17,908.00 |
| | 2,308.02 | 2,308.02 |
| | 3,922,573.98 | 5,595,925.66 |

42

| | | |
|---|---|---|

43

| | | |
|---|---|---|
| | 146,186,152.05 | 168,690,647.77 |
| | 55,469,871.20 | 56,464,396.89 |
| | 1,045,601.14 | 4,014,418.52 |
| | 202,701,624.39 | 229,169,463.18 |

**44**

| | | |
|---|---|---|
| | 24,663.19 | |
| | 24,663.19 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

**45**

**1**

| | | |
|---|---|---|
| | 123,000,000.00 | 182,000,000.00 |
| | 329,273,692.95 | 329,209,668.32 |
| | 9,950,000.00 | |
| | 9,950,000.00 | |
| | 779,849.42 | 665,737.23 |
| | -146,186,152.05 | -168,690,647.77 |
| | 326,767,390.32 | 343,184,757.78 |

**46**

**1**

| | | |
|---|---|---|
| | 633,444,116.13 | 605,084,576.03 |
| | 633,444,116.13 | 605,084,576.03 |

**2**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 585,000,000.00 | | 2020/6/24 | 6 | 585,000,000.00 | 605,084,576.03 | | 11,789,632.37 | 25,502,335.69 | 8,758,672.50 | 163,400.00 | -10,355.46 | 633,444,116.13 | |
| | | | | | 585,000,000.00 | 605,084,576.03 | | 11,789,632.37 | 25,502,335.69 | 8,758,672.50 | 163,400.00 | -10,355.46 | 633,444,116.13 | |

**3**

[2020]634 2020 6 24 100 5,850,000 [2020]637 58,500 2020 7 24 123056 0.4% 0.7% 1.0% 1.5% 2.5% 3.0% 2020 7 2 2021 1 4 2026 6 23

2021 1 4 2024 1 1 2024 12 31 1,634 2023 17

**4**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

**47**

| | | |
|---|---|---|
| | 29,903,299.69 | 36,956,266.83 |
| | -7,403,203.82 | -8,527,116.00 |
| | -1,045,601.14 | -4,014,418.52 |
| | 21,454,494.73 | 24,414,732.31 |

**48**

| | | |
|---|---|---|
| | 40,640,628.22 | 32,930,390.16 |
| | 135,334.38 | 146,881.85 |

2

| | | |
|---|---|---|
| | | |
| | | |
| | | |

50

| | | | |
|---|---|---|---|
| | | | |

51

| | | | | | |
|---|---|---|---|---|---|
| | 51,117,204.29 | 17,950,000.00 | 8,503,023.92 | 60,564,180.37 | |
| | 51,117,204.29 | 17,950,000.00 | 8,503,023.92 | 60,564,180.37 | |

52

| | | |
|---|---|---|
| | | |

53

| | | + - | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 498,780,598.00 | | | | 39,080.00 | 39,080.00 | 498,819,678.00 |

[2020]634 2020 6 24 5,850,000
100 585,000,000.00 2021 1 4
2024 1,634 39,080

**54**

**1**

2020 4 9
[2020]634 58,500
2020 7 2 2021 1 4 2026
6 23 11.89 / 123056
0.4% 0.7% 1.0% 1.5% 2.5% 3.0%
2024 8 23

4.10 / 2024 8 26

**2**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 5,840,019.00 | 71,148,711.03 | | | 1,634.00 | 19,906.96 | 5,838,385.00 | 71,128,804.07 |
| | 5,840,019.00 | 71,148,711.03 | | | 1,634.00 | 19,906.96 | 5,838,385.00 | 71,128,804.07 |

**56**

| | | | | |
|---|---|---|---|---|
| | | | | |

**57**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | -6,315,197.77 | 1,653,157.21 | | | | 996,197.65 | 656,959.56 | -5,319,000.12 |
| | -6,315,197.77 | 1,653,157.21 | | | | 996,197.65 | 656,959.56 | -5,319,000.12 |
| | -6,315,197.77 | 1,653,157.21 | | | | 996,197.65 | 656,959.56 | -5,319,000.12 |

**58**

| | | | | |
|---|---|---|---|---|
| | | | | |

**59**

| | | | | |
|---|---|---|---|---|
| | 96,221,194.42 | 553,813.45 | | 96,775,007.87 |
| | 96,221,194.42 | 553,813.45 | | 96,775,007.87 |

**60**

| | | |
|---|---|---|
| | 152,871,774.28 | 342,395,281.09 |
| | -617,070,813.21 | -188,062,576.34 |

| | | |
|---|---|---|
| | 553,813.45 | 1,460,930.47 |
| | -464,752,852.38 | 152,871,774.28 |

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

**61**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 2,132,593,873.85 | 2,083,227,339.76 | 2,534,307,562.89 | 2,349,458,552.17 |

| | | | | |
|---|---|---|---|---|
| | 0.00 | | 0.00 | |
| | 2,132,168,280.37 | | 2,531,794,223.22 | |

| | 1 | | 2 | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 2,162,449,367.04 | 2,084,497,171.57 | | | | | 2,162,449,367.04 | 2,084,497,171.57 |
| | | | | | | | | |
| | 2,132,593,873.85 | 2,083,227,339.76 | | | | | 2,132,593,873.85 | 2,083,227,339.76 |
| | 26,157,669.58 | 142,175.15 | | | | | 26,157,669.58 | 142,175.15 |
| | 3,697,823 | | | | | | | |

| | | | | |
|---|---|---|---|---|

## 64

| | | |
|---|---|---|
| | 17,128,954.89 | 48,966,951.50 |
| | 2,425,625.06 | 14,254,547.82 |
| | 2,589,624.90 | 4,707,769.17 |
| | 1,414,102.39 | 4,224,666.94 |
| | 628,661.09 | 1,517,012.46 |
| | 98,108.88 | 329,500.57 |
| | 2,421,423.79 | 6,243,569.97 |
| | 26,706,501.00 | 80,244,018.43 |

## 65

| | | |
|---|---|---|
| | 1,920,973.69 | 3,839,635.26 |
| | 176,296.80 | 836,991.92 |
| | 249,107.33 | 611,452.42 |
| | 824,521.73 | 489,167.48 |
| | 5,000.00 | 480,844.69 |
| | | 100,000.00 |
| | 286,234.33 | 479,976.50 |
| | 3,462,133.88 | 6,838,068.27 |

## 66

| | | |
|---|---|---|
| | 98,207,748.29 | 88,772,387.04 |
| | 2,472,980.16 | 7,159,536.25 |
| | -1,444,603.48 | -1,294,347.48 |
| | 649,277.21 | 3,661,285.91 |
| | 94,939,441.86 | 83,979,789.22 |

## 67

| | | |
|---|---|---|
| | 11,444,266.18 | 10,680,368.80 |
| | 73,726.00 | 36,661.69 |
| | 163,740.70 | 309,565.13 |
| | 11,681,732.88 | 11,026,595.62 |

68

| | | |
|---|---|---|
| | | |

69

| | | |
|---|---|---|
| | -645,524.30 | -3,759,090.89 |
| | -645,524.30 | -3,759,090.89 |

70

| | | |
|---|---|---|
| | | -406,358.56 |
| | | 1,512,343.19 |
| | | 1,105,984.63 |

71

| | | |
|---|---|---|
| | -6,014,266.68 | -2,807,728.54 |
| | -743,329.26 | -1,053,562.11 |
| | -6,757,595.94 | -3,861,290.65 |

72

| | | |
|---|---|---|
| | -44,187,399.98 | -58,596,350.25 |
| | -350,847,648.01 | |
| | -9,567,237.72 | |
| | -1,827,119.20 | |
| | -13,004,973.51 | |
| | -419,434,378.42 | -58,596,350.25 |

## 73

| | | |
|---|---|---|
| | 6,783,161.90 | 497,888.61 |
| | 939,713.89 | |
| | 127,447.57 | |
| | 7,850,323.36 | 497,888.61 |

## 74

| | | | |
|---|---|---|---|
| | 934,411.99 | 4,847,667.26 | 934,411.99 |
| | 277,131.50 | 98,330.00 | 277,131.50 |
| | 579,356.71 | 973,305.11 | 579,356.71 |
| | 1,790,900.20 | 5,919,302.37 | 1,790,900.20 |

## 75

| | | | |
|---|---|---|---|
| | 88,828.55 | 83,138.54 | 88,828.55 |
| | 1,158,743.13 | | 1,158,743.13 |
| | 2,592,547.92 | 6,957,435.00 | 2,592,547.92 |
| | 536,837.66 | 588,533.13 | 536,837.66 |
| | 4,376,957.26 | 7,629,106.67 | 4,376,957.26 |

## 76

### 1

| | | |
|---|---|---|
| | 66.28 | 235,081.00 |
| | 66.28 | 235,081.00 |

### 2

| | |
|---|---|
| | -616,406,195.92 |
| / | -154,101,548.98 |
| | -1,597,923.80 |

| | |
|---|---|
| | 18.50 |
| | -4,598,871.91 |
| | 613,849.82 |
| | -9,156,408.91 |
| | 168,840,951.56 |
| | 66.28 |

77

78

1

| | | |
|---|---|---|
| | | |
| | | 470,000,000.00 |
| | 18,131,019.57 | 539,229,876.29 |

| | | |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | 327,456,793.54 | 1,097,029,245.11 |
| | | 200,000,000.00 |
| | 327,456,793.54 | 1,297,029,245.11 |

3

| | | |
|---|---|---|
| | 18,000,000.00 | |
| | 50,000,000.00 | |
| | | 9,000,000.00 |
| | | 5,500,000.00 |
| | 3,645,194.79 | 3,788,848.97 |
| | 71,645,194.79 | 18,288,848.97 |

| | | |
|---|---|---|
| | 20,849,708.32 | 38,364,421.80 |
| | 1,557,172.63 | 6,918,845.32 |
| | 11,547.47 | 27,304.55 |
| | | 13,921,340.52 |
| | 28,000,000.00 | |
| | 312,357.27 | |
| | 3,176,727.37 | |
| | 18,000,000.00 | |
| | 2,514,835.22 | |
| | 74,422,348.28 | 59,231,912.19 |

☑

| | | | | |
|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1,547,378,565.44 | 1,165,446,895.64 | 122,584,694.70 | 1,298,447,131.86 | 96,155,786.21 | 1,440,807,237.71 |
| | 28,429,150.83 | | 1,274,085.87 | 1,557,172.63 | 5,645,968.20 | 22,500,095.87 |
| | 89,541,668.90 | 50,000,000.00 | 8,742,148.06 | 52,037,983.16 | | 96,245,833.80 |

| | | |
|---|---|---|
| | | |
| | | |
| | 73,989,070.84 | -58,189,852.18 |
| | 11,801,926.38 | 4,738,287.47 |
| | 70,162,040.53 | 115,934,859.68 |
| | | -5,871,765.14 |
| | 437,201,647.13 | 357,835,977.19 |
| 2 | | |
| | | |
| | | |
| | | |
| 3 | | |
| | 149,941,516.62 | 157,961,221.92 |
| | 157,961,221.92 | 350,564,371.83 |
| | | |
| | | |
| | -8,019,705.30 | -192,603,149.91 |

**2**

| | |
|---|---|
| | |
| | |
| | |

**3**

| | |
|---|---|
| | |
| | |
| | |

| | | |
|---|---|---|
| | 149,941,516.62 | 157,961,221.92 |
| | 66,477.73 | 54,790.43 |
| | 149,816,347.65 | 157,455,224.95 |
| | 58,691.24 | 451,206.54 |
| | 149,941,516.62 | 157,961,221.92 |

**5**

| | | | |
|---|---|---|---|
| | | | |

**6**

| | | | |
|---|---|---|---|
| | | | |

**7**

**80**

**81**

**1**

| | | | |
|---|---|---|---|
| | | | 13,002,904.47 |
| | | | |
| | | | |
| | | | |
| | 44,322,722.18 | 0.2126 | 9,424,751.67 |
| | 269,796.88 | 1.6199 | 437,045.42 |
| | 10,625,987,209.00 | 0.0003 | 3,043,282.75 |
| | 13.19 | 0.92604 | 12.21 |
| | 13,606.98 | 7.1884 | 97,812.42 |
| | | | 12,942,946.99 |
| | | | |
| | | | |
| | | | |
| | 44,263,838.51 | 0.2126 | 9,412,230.69 |
| | 1,613,220.66 | 1.6199 | 2,613,264.84 |

| | | | |
|---|---|---|---|
| | 2,870,040,942.00 | 0.0003 | 821,979.73 |
| | 13,281.36 | 7.1884 | 95,471.73 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 586,638.68 |
| | 1,050,494.80 | 0.2126 | 223,376.46 |
| | 80,671.12 | 1.6199 | 130,679.58 |
| | 812,090,232.00 | 0.0003 | 232,582.64 |
| | | | |
| | | | 8,097,450.71 |
| | 37,251,904.63 | 0.2126 | 7,921,218.13 |
| | 615,337,214.00 | 0.0003 | 176,232.58 |
| | | | |
| | | | 13,239,025.03 |
| | 62,260,486.93 | 0.2126 | 13,239,025.03 |
| | | | |
| | | | 38,309,203.14 |
| | 180,160,520.54 | 0.2126 | 38,309,203.14 |
| | | | |
| ( ) | | | 32,860,084.54 |
| | 154,534,405.55 | 0.2126 | 32,860,084.54 |

**2**

☑

**82**

**1**

☑

☑

☑

| | | |
|---|---|---|
| | 5,594,379.53 | 8,896,533.31 |

| | | |
|---|---|---|
| | 2,187,017.04 | 4,647,470.12 |
| | 50,000,000.00 | 5,500,000.00 |
| | 20,849,708.32 | 38,364,421.80 |

**2**

☑

| | | |
|---|---|---|
| | 123,961.42 | |
| | 123,961.42 | |

☑

☑

| | | |
|---|---|---|
| | | |
| | 65,000.00 | 16,000.00 |
| | 22,000.00 | 10,000.00 |
| | 16,000.00 | 10,000.00 |
| | 10,000.00 | 10,000.00 |
| | 10,000.00 | 10,000.00 |
| | 120,000.00 | 130,476.19 |

**3**

☑

**83**

**84**

| | | |
|---|---|---|
| | 1,920,973.69 | 3,839,635.26 |
| | | 1,025,312.99 |
| | 176,296.80 | 836,991.92 |
| | 249,107.33 | 611,452.42 |
| | 824,521.73 | 489,167.48 |
| | 5,000.00 | 480,844.69 |
| | | 311,913.32 |
| | 286,234.33 | 544,168.11 |
| | 3,462,133.88 | 8,139,486.19 |
| | 3,462,133.88 | 6,838,068.27 |
| | | 1,301,417.92 |

**1**

| | | | | |
|---|---|---|---|---|
| | | | | |

# 1

## 1

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

## 2

| | |
|---|---|
| | |
| -- | |
| -- | |
| -- | |
| -- | |
| -- | |
| -- | |
| -- | |
| | |
| | |
| / | |

## 3

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

**4**

☑

**5**

**6**

**2**

**1**

3

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

3

4

☑

☑

5

1

2024 8 29

5 100%

2

2024 2 5 2023

11 29

2024 5 21 2024 3 29

2024 7 30 2024 6 11

2024 10 31 2024 7 11

**6**

**1**

**1**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 25,201,600.00 | | | | 100.00% | | |
| | 80,000,000.00 | | | | 100.00% | | |
| | 635,000,000.00 | | | | 100.00% | | |
| | 70,000,000.00 | | | | 100.00% | | |
| | 5,000,000.00 | | | | | 100.00% | |
| | 50,000,000.00 | | | | 100.00% | | |
| | 110,000,000.00 | | | | 100.00% | | |
| | 2,000,000.00 | | | | 100.00% | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 20,000,000.00 | | | | 100.00% | | |
| | 30,000,000.00 | | | | 100.00% | | |
| | 270,000,000.00 | | | | 100.00% | | |
| | 5,000,000.00 | | | | | 100.00% | |
| | 150,000,000.00 | | | | 100.00% | | |
| | 50,000.00 | | | | | 100.00% | |
| | 20,000,000.00 | | | | 100.00% | | |
| ( ) | 169,120,000.00 | | | | 60.00% | | |
| Kaset Thai Sustainable Company Limited | 10,890,000.00 | | | | | 60.00% | |
| Xuerong (Malaysia) Trading Sdn. Bhd. | 13,873,500.00 | | | | 100.00% | | |
| Xuerong (Vietnam) Trading Company Limited | 7,082,700.00 | | | | 100.00% | | |

**2**

| | | | | |
|---|---|---|---|---|
| | 31.00% | -14,242,362.38 | | -121,226,239.60 |
| | 40.00% | 13,364,263.34 | | 5,920,454.23 |

**3**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 50,760,554.70 | 114,587,806.62 | 165,348,361.32 | 549,143,164.88 | 8,511,036.89 | 557,654,201.77 | 99,868,632.29 | 158,594,659.00 | 258,463,291.29 | 596,060,664.73 | 8,765,362.56 | 604,826,027.29 |

| | |
|---|---|
| | |
| | |

**3**

**1**

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3

| | / | / |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| -- | | |
| -- | | |
| -- | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

4

| | / | / |
|---|---|---|
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | 14,000,000.00 |
| | | |

--

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 51,117,204.29 | 17,950,000.00 | | 8,503,023.92 | | 60,564,180.37 | |

**3**

☑

| | | |
|---|---|---|
| | | |
| | 8,503,023.92 | 5,871,765.14 |
| | 2,941,242.26 | 4,808,603.66 |
| | 1,519,400.00 | 115,200.00 |

**1**

1

2024

1 2024 12 31

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**2**

**3**

**4**

**5**

**6**

**7**

**8**

**9**

2024 12 31

**1**

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**2**

1

**3**

| | |
|---|---|
| | |

## 4

| | |
|---|---|
| | |
| Pikun Phitya-isarakul | |
| | |

## 5

### 1

/

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

/

| | | | |
|---|---|---|---|
| | | | |

### 2 / /

/

| | | | | | | |
|---|---|---|---|---|---|---|
| / | / | / | / | / | / | / |

/

/

| | | | | | | |
|---|---|---|---|---|---|---|
| / | / | / | / | / | / | / |

/

### 3

| | | | |
|---|---|---|---|
| | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

**4**

| | | | | |
|---|---|---|---|---|
| | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |

**5**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 9,000,000.00 | 2024 12 25 | 2025 03 18 | 2024 12 25 |
| | 9,000,000.00 | 2024 12 25 | 2025 12 24 | 2024 12 25 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |

6

| | | | |
|---|---|---|---|
| | | | |

7

| | | |
|---|---|---|
| | 5,091,657.83 | 6,125,389.34 |

8

6

1

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

2

| | | | |
|---|---|---|---|
| | | 9,000,000.00 | |
| | | 9,000,000.00 | |
| | | 26,013,596.40 | 25,906,706.75 |
| | Pikun Phitya-isarakul | 6,846,488.14 | 7,023,683.41 |

7

8

1

☑

**2**

☑

**3**

☑

**4**

☑

**5**

**6**

1 2020

2020 4 3 2020 4 20 2020

12,790,000 , 12,790,000.00 171

2021 12 31 12,790,000

53,949,800.00 12,790,000.00 41,159,000.00

442,029,925

2021 60827595_B02 2021 60827595_B04 200,000

2020 9 1 17.93 / 4.10 /

2021 5 15 10.41 /

4.22 /

2021 6 11 2021 9 6

2021

166 372 1 6

2023 1 20 2023

8,180 427

7,580.00 600.00 5.92

536 423 7,565.00

113 600.00 2024 4 26 2023

191 1 344

2023

4,961.25 7,565.00

**1**

| | | |
|---|---|---|
| | 242,897,713.83 | 367,143,524.28 |

2024 12 31

**2**

**1**

1

2024 12 31 11,426,440.89

2024 12 31

**2**

**3**

2024 12 31

**1**

| | | | |
|---|---|---|---|
| | 2025 3 12 | | |

| | | | |
|---|---|---|---|
| | - 1 | | |

**2**

| | |
|---|---|
| 10 | 0 |
| 10 | 0 |
| 10 | 0 |
| 10 | 0 |
| 10 | 0 |
| 10 | 0 |
| | |

**3**

**4**

**1**

**1**

| | | | |
|---|---|---|---|
| | | | |

2

| | | |
|---|---|---|

2

3

1

2

4

5

| | | | | | | |
|---|---|---|---|---|---|---|

6

1

2

| | | | | |
|---|---|---|---|---|
| | 1,978,755,148.55 | 254,317,729.55 | -70,623,511.06 | 2,162,449,367.04 |
| | -652,875,351.03 | 35,718,886.85 | 750,268.26 | -616,406,195.92 |
| | 3,715,563,082.13 | 192,685,757.87 | -53,693,303.02 | 3,854,555,536.98 |
| | 2,857,951,755.27 | 242,428,919.33 | -69,148,064.22 | 3,031,232,610.38 |

3

4

7

8

1

1

| | | |
|---|---|---|
| 1 1 | 17,470,792.52 | 44,685,688.01 |
| 1-30 | 11,450,306.79 | 19,750,712.18 |
| 31-90 | 5,325,640.29 | 9,568,879.70 |
| 91-180 | 188,564.36 | 5,591,236.43 |
| 181 -1 | 506,281.08 | 9,774,859.70 |
| 1 2 | 8,148,056.85 | |
| | 25,618,849.37 | 44,685,688.01 |

2

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 2,345,007.62 | 5.25% | 2,345,007.62 | 100.00% | 0.00 |
| | | | | | | | | | | |
| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 1,374,954.65 | 3.08% | 1,374,954.65 | 100.00% | 0.00 |
| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 970,052.97 | 2.17% | 970,052.97 | 100.00% | 0.00 |
| | 25,618,849.37 | 100.00% | 211,351.19 | 0.82% | 25,407,498.18 | 42,340,680.39 | 94.75% | 161,986.21 | 0.38% | 42,178,694.18 |
| | | | | | | | | | | |
| | 15,031, | 58.67% | 211,351 | 1.41% | 14,819, | 18,528, | 41.46% | 161,986 | 0.87% | 18,366, |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 130.77 | | .19 | | 779.58 | 017.14 | | .21 | | 030.93 |
| | 10,587,718.60 | 41.33% | 0.00 | 0.00% | 10,587,718.60 | 23,812,663.25 | 53.29% | 0.00 | 0.00% | 23,812,663.25 |
| | 25,618,849.37 | 100.00% | 211,351.19 | 0.82% | 25,407,498.18 | 44,685,688.01 | 100.00% | 2,506,993.83 | 5.61% | 42,178,694.18 |

0

2

211,351.19

| | | | |
|---|---|---|---|
| | | | |
| 1-30 | 9,010,645.04 | 35,141.52 | 0.39% |
| 31-90 | 5,325,640.29 | 104,382.55 | 1.96% |
| 91-180 | 188,564.36 | 15,933.69 | 8.45% |
| 181 -1 | 506,281.08 | 55,893.43 | 11.04% |
| | 15,031,130.77 | 211,351.19 | |

0

| | | | |
|---|---|---|---|
| | | | |
| [redacted] | 9,932,468.85 | | |

Xuerong (Malaysia) Trading Sdn. Bhd. 560,817.90

| | | | | |
|---|---|---|---|---|
| | | | | |

**4**

| | |
|---|---|
| | 6,112,904.18 |

| | | | | | |
|---|---|---|---|---|---|
| | | 2,082,700.00 | | | |
| | | 1,670,815.67 | | | |
| | | 1,374,954.65 | | | |
| | | 5,128,470.32 | | | |

**5**

| | | | | | |
|---|---|---|---|---|---|
| | 9,932,468.85 | | 9,932,468.85 | 38.77% | |
| | 2,200,247.37 | | 2,200,247.37 | 8.59% | 24,655.69 |
| | 1,487,545.73 | | 1,487,545.73 | 5.81% | 18,399.95 |
| | 1,407,711.60 | | 1,407,711.60 | 5.49% | 17,626.76 |
| | 994,025.35 | | 994,025.35 | 3.88% | 3,938.35 |
| | 16,021,998.90 | | 16,021,998.90 | 62.54% | 64,620.75 |

**2**

| | | |
|---|---|---|
| | 71,660,338.71 | 250,000,000.00 |
| | 774,420,156.42 | 1,070,801,292.60 |
| | 846,080,495.13 | 1,320,801,292.60 |

**1**

**1**

| | | |
|---|---|---|
| | | |

**2**

**2 1**

| ( ) | | | | |
|---|---|---|---|---|
| | 50,000,000.00 | 4-5 | | |
| | 50,000,000.00 | | | |

**3**

☑

**4**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |

**5**

| | |
|---|---|
| | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**3**

**1**

| | | |
|---|---|---|
| | 906,933,043.92 | 1,203,083,216.73 |
| | 840,724.00 | 1,050,830.63 |
| | 623,159.99 | 621,339.79 |
| | 300,000.00 | 300,000.00 |
| | 908,696,927.91 | 1,205,055,387.15 |

**2**

| | | |
|---|---|---|
| 1 1 | 288,176,961.23 | 631,022,254.69 |
| 0-6 | 166,228,648.00 | 245,972,913.10 |
| 6 -1 | 121,948,313.23 | 385,049,341.59 |
| 1 2 | 139,813,977.34 | 62,732,136.99 |
| 2 3 | 56,838,377.43 | 14,212,894.62 |
| 3 | 423,867,611.91 | 497,088,100.85 |
| 3 4 | 8,651,432.50 | 6,812,589.49 |
| 4 5 | 6,812,589.49 | 100,673,344.36 |
| 5 | 408,403,589.92 | 389,602,167.00 |
| | 908,696,927.91 | 1,205,055,387.15 |

**3**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 435,898,328.89 | 47.97% | 133,827,913.70 | 30.72% | 302,070,415.19 | 449,438,334.89 | 37.30% | 133,827,913.70 | 29.78% | 315,610,421.19 |
| | | | | | | | | | | |
| | 435,598,328.89 | 47.94% | 133,827,913.70 | 30.72% | 301,770,415.19 | 449,138,334.89 | 37.27% | 133,827,913.70 | 29.80% | 315,310,421.19 |
| | 300,000.00 | 0.03% | 0.00 | 0.00% | 0.00 | 300,000.00 | 0.02% | 0.00 | 0.00% | 300,000.00 |
| | 472,798,599.02 | 52.03% | 448,857.79 | 0.09% | 472,349,741.23 | 755,617,052.26 | 62.70% | 426,180.85 | 0.06% | 755,190,871.41 |
| | | | | | | | | | | |
| | 471,334,715.03 | 51.87% | 0.00 | 0.00% | 471,334,715.03 | 753,644,881.84 | 62.54% | 0.00 | 0.00% | 753,644,881.84 |
| | 1,463,883.99 | 0.16% | 448,857.79 | 30.66% | 1,015,026.20 | 1,972,170.42 | 0.16% | 426,180.85 | 21.61% | 1,545,989.57 |
| | 908,696,927.91 | 100.00% | 134,276,771.49 | 14.78% | 774,420,156.42 | 1,205,055,387.15 | 100.00% | 134,254,094.55 | 11.14% | 1,070,801,292.60 |

1

133,827,913.70

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 449,138,334.89 | 133,827,913.70 | 435,598,328.89 | 133,827,913.70 | 30.72% | |
| | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00% | |
| | 449,438,334.89 | 133,827,913.70 | 435,898,328.89 | 133,827,913.70 | | |

2

448,857.79

| | | | |
|---|---|---|---|
| | | | |
| 0-6 | 369,490.69 | 18,474.53 | 5.00% |

| | | | | |
|---|---|---|---|---|
| 2024 1 1 | | | | |
| | 2,600.00 | 52,687.06 | | 55,287.06 |
| | 30,010.12 | | | 30,010.12 |
| | 2,600.00 | | | 2,600.00 |
| 2024 12 31 | 20,037.13 | 428,820.66 | 133,827,913.70 | 134,276,771.49 |

☑

**4**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 133,827,913.70 | | | | | 133,827,913.70 |
| | 426,180.85 | 55,287.06 | 30,010.12 | 2,600.00 | | 448,857.79 |
| | 134,254,094.55 | 55,287.06 | 30,010.12 | 2,600.00 | 0.00 | 134,276,771.49 |

| | | | | |
|---|---|---|---|---|
| | | | | |

**5**

| | |
|---|---|
| | 2,600.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**6**

| | | | | | |
|---|---|---|---|---|---|
| | | 435,598,328.89 | 5 | 47.94% | 133,827,913.70 |
| | | 189,684,778.85 | 2 | 20.87% | |
| | | 62,613,425.78 | 2 | 6.89% | |
| | | 68,628,106.36 | 2 | 7.55% | |
| | | 83,858,594.19 | 1 | 9.23% | |
| | | 840,383,234.07 | | 92.48% | 133,827,913.70 |

**7**

**3**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,950,912,869.13 | 32,700,930.73 | 1,918,211,938.40 | 1,819,976,869.13 | 44,497,122.89 | 1,775,479,746.24 |
| | 5,552,123.90 | 5,552,123.90 | | 5,552,123.90 | 5,552,123.90 | |
| | 1,956,464,993.03 | 38,253,054.63 | 1,918,211,938.40 | 1,825,528,993.03 | 50,049,246.79 | 1,775,479,746.24 |

**1**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 143,644,038.92 | | | | | | 143,644,038.92 | |
| | | 12,700,930.73 | | | | | | 12,700,930.73 |
| | 183,270,407.94 | | | | | | 183,270,407.94 | |
| | 72,599,507.97 | | | | | | 72,599,507.97 | |
| | 638,268,395.68 | | | | | | 638,268,395.68 | |
| | 111,126,188.99 | | | | | | 111,126,188.99 | |
| | 53,410,88 | | | | | | 53,410,88 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 90 | | | | | | | | | | 90 |

☑

☑

**3**

**4**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 1,760,040,006.15 | 1,744,183,231.07 | 2,335,533,264.32 | 2,330,301,860.06 |
| | 27,287,254.66 | 22,902,752.48 | 1,910,904.46 | 1,724,930.34 |
| | 1,787,327,260.81 | 1,767,085,983.55 | 2,337,444,168.78 | 2,332,026,790.40 |

| | 1 | | 2 | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 1,787,327,260.81 | 1,767,085,983.55 | | | | | 1,787,327,260.81 | 1,767,085,983.55 |
| | | | | | | | | |
| | 1,760,040,006.15 | 1,744,183,231.07 | | | | | 1,760,040,006.15 | 1,744,183,231.07 |
| | 27,287,254.66 | 22,902,752.48 | | | | | 27,287,254.66 | 22,902,752.48 |
| | 1,787,327,260.81 | 1,767,085,983.55 | | | | | 1,787,327,260.81 | 1,767,085,983.55 |
| | | | | | | | | |
| | 1,745,705,518.13 | 1,725,467,612.52 | | | | | 1,745,705,518.13 | 1,725,467,612.52 |
| | 41,621,742.68 | 41,618,371.03 | | | | | 41,621,742.68 | 41,618,371.03 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 1,787,327,260.81 | 1,767,085,983.55 | | | | | 1,787,327,260.81 | 1,767,085,983.55 |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1,787,327,260.81 | 1,767,085,983.55 | | | | | 1,787,327,260.81 | 1,767,085,983.55 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 1,787,327,260.81 | 1,767,085,983.55 | | | | | 1,787,327,260.81 | 1,767,085,983.55 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

18,584,737.03

18,584,737.03 2025

| | | |
|---|---|---|
| | | |

**5**

| | | |
|---|---|---|
| | 93,000,000.00 | 200,000,000.00 |

| | | |
|---|---|---|
| | 12,963,666.18 | |
| | -645,524.30 | |
| | -125,271.97 | |
| | -490,212.00 | |
| | | |
| | | |
| | | |
| | 155,891.67 | |
| | 16,936,304.51 | -- |

☑

1

☑

**2**

| | | | |
|---|---|---|---|
| | | / | / |
| | -49.50% | -1.24 | -1.24 |
| | -50.86% | -1.27 | -1.27 |

**3**

**1**

☑

**2**

☑

**3**

☑

**4**