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		Shanghai Xuerong Biotechnology Co., Ltd.	

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

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	www.cninfo.com.cn
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	11,933,082.86	
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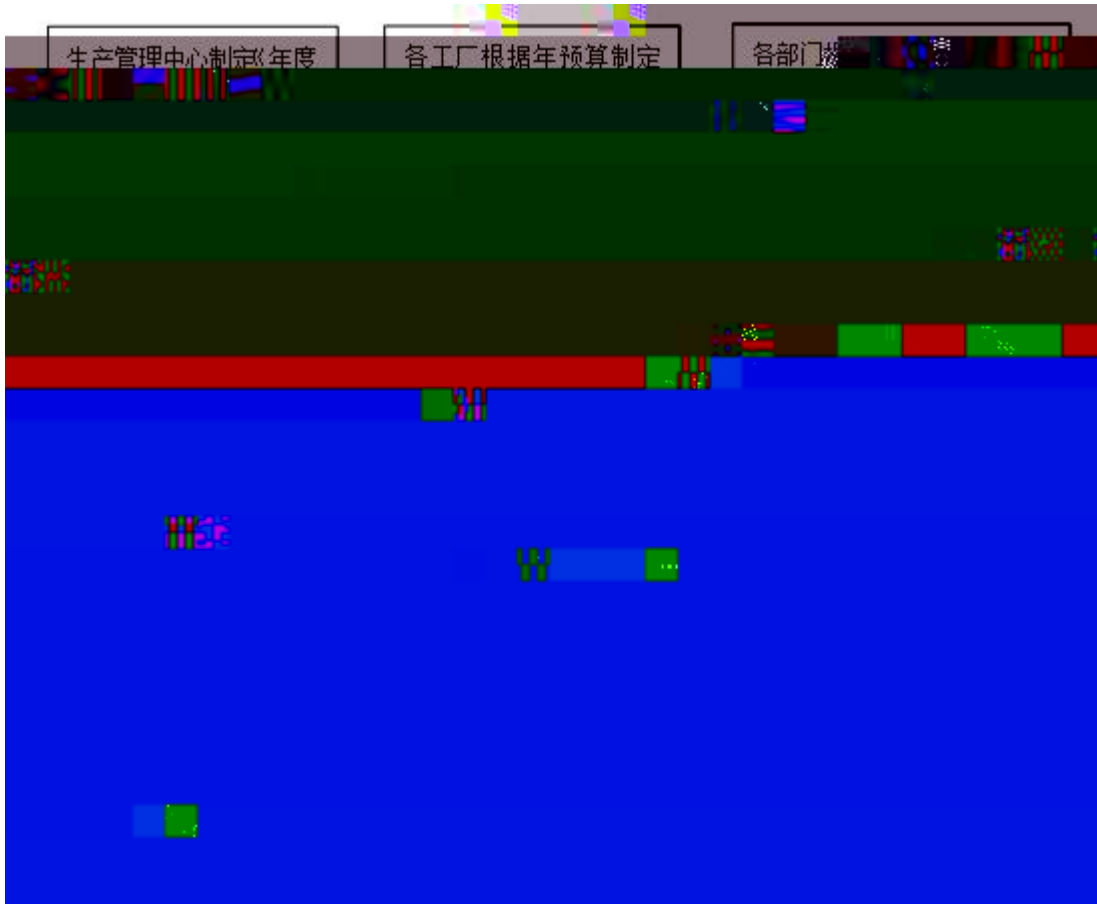
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	9, 058, 248. 71	15, 656, 983. 71	- 42. 15%	
	69, 759, 574. 61	64, 712, 226. 47	7. 80%	
	34, 215, 903. 19	59, 981, 139. 47	- 42. 96%	
	3, 046. 03	39. 39	7, 633. 00%	
	1, 730, 731. 51	2, 251, 021. 28	- 23. 11%	
	138, 300, 209. 35	68, 864, 243. 03	100. 83%	

	- 10, 133, 309. 94	- 251, 683, 572. 38	95. 97%	
	- 201, 825, 439. 81	405, 813, 261. 12	- 149. 73%	
	- 73, 529, 278. 08	222, 771, 720. 12	- 133. 01%	

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	544, 133, 723. 05	565, 481, 533. 09	- 3. 92%	- 19. 40%	- 17. 73%	- 2. 11%
	165, 261, 120. 24	151, 399, 340. 02	8. 39%	- 28. 79%	- 30. 47%	2. 21%

	1, 013, 061. 49	1. 04%		
	- 662, 693. 74	0. 68%		
	364, 060. 65	0. 37%		
	1, 258, 691. 43	1. 29%		
	5, 550, 218. 46	5. 71%		
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			70,000,000.00	344,982,895.20	192,495,345.11	113,194,291.70	16,279,121.59	16,279,121.59

			180,000,000.00	403,846,213.14	2,967,561.77	55,867,295.86	11,151,323.58	-	10,956,770.09
			270,000,000.00	953,704,652.18	212,189,960.73	66,315,071.87	12,663,234.00	-	12,665,894.01
			150,000,000.00	332,789,307.19	14,896,327.13	38,937,061.86	10,369,852.52	-	10,371,525.54
			50,000,000.00	304,974,048.80	78,879,918.62	74,821,169.27	14,113,880.19	-	14,135,623.14
			189,342,052.77	177,515,395.81	30,619,258.13	96,656,890.08	14,778,051.59	-	14,778,095.47
			20,000,000.00	90,238,712.91	83,040,816.91	14,181,083.81	3,130,766.29	-	3,099,196.43
			110,000,000.00	260,302,405.86	191,045,520.78	51,473,014.29	5,761,930.58	-	5,741,579.86


		60%		189,342,052.77	177,515,395.81	30,619,258.13	96,656,890.08	14,778,051.59	14,778,095.47
		69%		150,000,000.00	166,852,895.24	394,347,172.43	54,463,912.86	2,075,228.82	2,041,331.98

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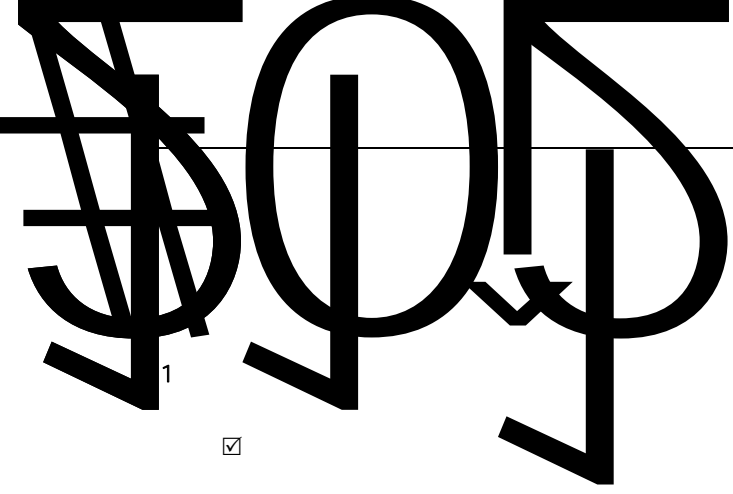
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	2023 09 26	80, 000	2023 09 12	57, 995. 58				2023/9/ 21- 2036/9/ 21		
	2023 12 05	43, 000	2023 11 30	17, 352. 22				2023/11 /30- 2035/11 /29		
	2024 01 09	2, 000	2025 01 07	1, 999				2024/1/ 4- 2026/12 /30		
	2024 04 11	1, 000	2025 03 21	1, 000				2024/3/ 27- 2028/4/ 7		
	2025 03 21	480	2025 03 19	480				2025/3/ 19- 2028/3/ 17		
	2024 10 24	1, 000	2024 11 18	1, 000				2024/11 /29- 2027/11 /28		
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B3			215, 699. 9		B4					109, 235. 96
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C3	1,000	C4	990
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A3+B3+C3	216,699.9	A4+B4+C4	110,225.96
A4+B4+C4		85.89%	
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70% E		101,835.96	
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D+E+F		101,835.96	

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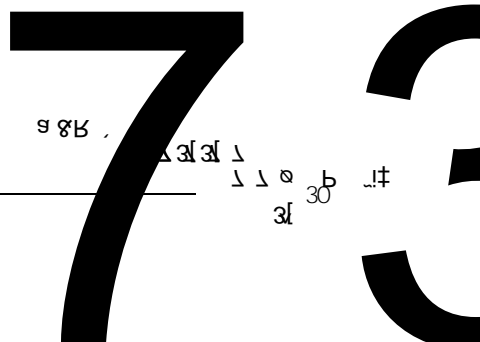
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2	0	0.00%	0	0	0	0	0	0	0.00%
3	80,787,074.00	16.20%	0	0	0	-15,000	-15,000	80,772,074.00	13.52%
	0	0.00%	0	0	0	0	0	0	0.00%
	80,787,074.00	16.20%	0	0	0	-15,000	-15,000	80,772,074.00	13.52%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	418,032,604.00	83.80%	0	0	0	98,826,791.00	98,826,791.00	516,859,395.00	86.48%
1	418,032,604.00	83.80%	0	0	0	98,826,791.00	98,826,791.00	516,859,395.00	86.48%
2	0	0.00%	0	0	0	0	0	0	0.00%
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1		3.13%	18,734,600.00	0	0	18,734,600.00		0
		1.45%	8,637,680.00	8,637,680.00	0	8,637,680.00		0
		1.19%	7,100,696.00	7,100,696.00	0	7,100,696.00		0
		1.15%	6,866,836.00	6,866,836.00	0	6,866,836.00		0
		1.07%	6,389,125.00	6,389,125.00	0	6,389,125.00		0
		0.88%	5,283,754.00	5,283,754.00	0	5,283,754.00		0
		0.68%	4,062,300.00	4,062,300.00	0	4,062,300.00		0
		0.66%	3,942,821.00	3,942,821.00	0	3,942,821.00		0
		0.64%	3,803,500.00	3,803,500.00	0	3,803,500.00		0
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	4	7,100,696.00	0
	5	3,279,412.00	6,866,836.00
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		26,901,713.00	26,901,713.00
1		18,734,600.00	18,734,600.00
		8,637,680.00	8,637,680.00
		7,100,696.00	7,100,696.00
		6,866,836.00	6,866,836.00
		6,389,125.00	6,389,125.00
		5,283,754.00	5,283,754.00
		4,062,300.00	4,062,300.00
		3,942,821.00	3,942,821.00
		3,803,500.00	3,803,500.00
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	3	0	8,637,680.00
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	2023 07 21	11. 15	2023 07 20	2023-058	
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	0.08	0.11	-27.27%
	-12,008.38	-15,648.54	-23.26%
EBI TDA	4.69%	3.05%	1.64%
	-1.77	-1.41	25.53%
	4.24	1.70	149.41%
EBI TDA	3.21	1.90	68.95%
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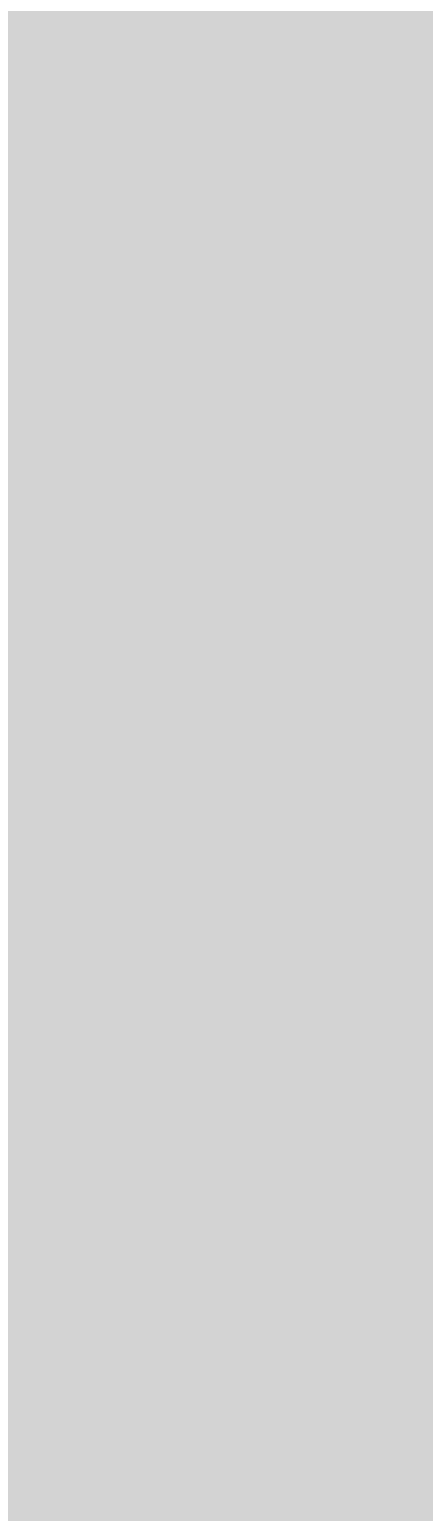
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	4, 241, 317. 82	4, 210, 209. 88
	4, 341, 317. 18	3, 814, 331. 76
	469, 646, 052. 98	546, 309, 134. 04

	7, 246, 798. 71	11, 479, 365. 53
	12, 008, 446. 30	15, 595, 384. 81
	2, 749, 822, 121. 30	2, 900, 689, 654. 21
	50, 063, 642. 54	53, 493, 080. 76
	10, 755, 081. 44	11, 050, 488. 40
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	6, 641, 931. 73	7, 913, 627. 76
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	3, 138, 548, 189. 27	3, 308, 246, 402. 94
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	296, 551, 426. 81	296, 918, 576. 98
	16, 371, 190. 20	20, 620, 117. 76
	58, 431, 491. 91	66, 162, 088. 75
	5, 000, 604. 68	3, 922, 573. 98
	440, 787, 665. 38	388, 596, 684. 95

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		24, 663. 19
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	802, 184, 215. 00	326, 767, 390. 32
		633, 444, 116. 13
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	32, 958, 786. 35	40, 775, 962. 60
	60, 727, 500. 95	60, 564, 180. 37
	916, 880, 579. 38	1, 083, 006, 144. 15
	2, 434, 617, 038. 42	3, 031, 232, 610. 38
	597, 631, 469. 00	498, 819, 678. 00
	21, 771, 325. 10	71, 128, 804. 07
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	- 4, 890, 445. 05	- 5, 319, 000. 12
	96, 775, 007. 87	96, 775, 007. 87
	- 567, 304, 873. 53	- 464, 752, 852. 38
	1, 283, 291, 815. 16	938, 628, 711. 97
	- 109, 714, 611. 33	- 115, 305, 785. 37
	1, 173, 577, 203. 83	823, 322, 926. 60
	3, 608, 194, 242. 25	3, 854, 555, 536. 98

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	33, 099, 903. 47	57, 744, 021. 38



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180, 253, 347. 02 181, 022, 036. 92

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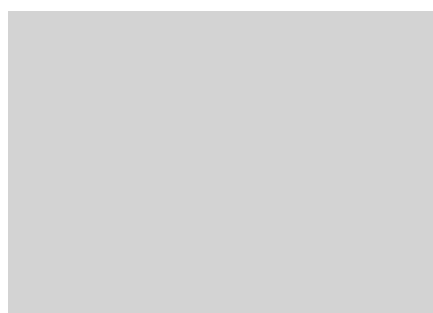
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	3,761,501.86	18,584,737.03
	5,646,855.29	5,768,448.06
	421,195.30	536,703.14
	447,063,050.45	393,409,545.72
	9,413,106.16	30,413,106.16
	831,335,623.94	837,182,979.16
	197,006,459.31	633,444,116.13
	197,006,459.31	633,444,116.13
	1,028,342,083.25	1,470,627,095.29
	597,631,469.00	498,819,678.00
	21,771,325.10	71,128,804.07
	1,122,986,431.29	725,654,174.05
	96,775,007.87	96,775,007.87
	287,588,390.10	321,433,186.10
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	665, 526, 316. 77	907, 619, 611. 03
	865, 980. 52	1, 168, 788. 87
	6, 325, 642. 10	8, 619, 930. 00
	16, 704, 346. 39	21, 693, 878. 24
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	16, 375, 558. 00	27, 196, 435. 67
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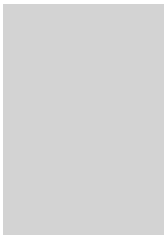
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	320, 323, 267. 79	889, 100, 096. 40
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	123, 621, 281. 63	488, 961, 029. 35
	304, 589, 542. 37	831, 404, 620. 39
	15, 733, 725. 42	57, 695, 476. 01
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	597,631,469.00			21,771,325.10	1,139,309,331.77		-4,890,445.05		96,775,007.87		-567,304,873.53		1,283,291,815.6	-109,714,611.33	1,173,577,203.83

	2024														
	498,780,598.00			71,148,711.03	741,822,492.09		-6,315,197.77		96,221,194.42		152,871,742.28		1,554,529,205.5	-122,145,574.40	1,432,384,014.65
	498,780,598.00			71,148,711.03	741,822,492.09		-6,315,197.77		96,221,194.42		152,871,742.28		1,554,529,205.5	-122,145,574.40	1,432,384,014.65

	0,5 98. 00			,71 1.0 3	2,4 92. 09		15, 197 .77		,19 4.4 2		1,7 74. 28		529, 57 2.0 5	,14 5,5 57. 40	384, 01 4.6 5
" "	21, 475 .00			- 11, 013 .39	85, 554 .92		42, 222 .00				- 143 ,59 4,0 85. 68		- 143 ,45 5,8 47. 15	12, 114 ,01 7.9 2	- 131 ,34 1,8 29. 23
							42, 222 .00				- 143 ,59 4,0 85. 68		- 143 ,55 1,8 63. 68	6,5 95, 756 .64	- 136 ,95 6,1 07. 04
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	498,802.73.00			71,137,697.64	741,908,047.01		-6,272,975.77		96,221,194.42		9,277,688.60		1,411,073,724.0	-110,031,539.48	1,301,042,185.42

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	498,819,678.00			71,128,804.07	725,654,174.05						96,775,007.87		321,433,186.10		1,713,810,850.09
	498,819,678.00			71,128,804.07	725,654,174.05						96,775,007.87		321,433,186.10		1,713,810,850.09
" "	98,811,791.00			-49,357,478.97	397,332,257.24								-33,844,796.00		412,941,773.27
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										33,844,796.00		33,844,796.00
	98,811,791.00			-49,357,478.97	397,332,257.24							446,786,569.27
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2	98,811,791.00			-49,357,478.97	397,332,257.24							446,786,569.27
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Kaset Thai Sustainable Co., Ltd.	20%
Xuerong (Vietnam) Trading Company Limited	20%
Xuerong (Malaysia) Trading Sdn. Bhd.	24%

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	37,782.30	66,477.73
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1	1	30,835,049.99	31,625,382.31
1-30		18,283,945.75	22,253,605.49
31-90		7,807,229.96	6,297,287.74
91-180		2,554,305.69	501,907.28
181	-1	2,189,568.59	2,572,581.80
1	2	1,352,554.92	2,094,897.89
2	3	807,162.28	
3		245,230.40	246,905.00
3	4	245,230.40	246,905.00
		33,239,997.59	33,967,185.20

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	1,755,471.45	5.28%	1,755,471.45	100.00%		1,748,209.16	5.15%	1,748,209.16	100.00%	
	1,329,386.73	4.00%	1,329,386.73	100.00%		1,329,386.73	3.91%	1,329,386.73	100.00%	
	39,489.00	0.12%	39,489.00	100.00%		39,489.00	0.12%	39,489.00	100.00%	
	111,578.54	0.34%	111,578.54	100.00%		116,500.55	0.34%	116,500.55	100.00%	
	275,017.18	0.83%	275,017.18	100.00%		262,832.88	0.77%	262,832.88	100.00%	
	31,484,526.14	94.72%	967,677.68	3.07%	30,516,848.46	32,218,976.04	94.85%	828,132.95	2.57%	31,390,843.09

	31,484,526.14	94.72%	967,677.68	3.07%	30,516,848.46	32,218,976.04	94.85%	828,132.95	2.57%	31,390,843.09
	33,239,997.59	100.00%	2,723,149.13	8.19%	30,516,848.46	33,967,185.20	100.00%	2,576,342.11	7.58%	31,390,843.09

	1,329,386.73	1,329,386.73	1,329,386.73	1,329,386.73	100.00%	
	1,329,386.73	1,329,386.73	1,329,386.73	1,329,386.73		

	39,489.00	39,489.00	39,489.00	39,489.00	100.00%	
	39,489.00	39,489.00	39,489.00	39,489.00		

	116,500.55	116,500.55	111,578.54	111,578.54	100.00%	
	116,500.55	116,500.55	111,578.54	111,578.54		

	262,832.88	262,832.88	275,017.18	275,017.18	100.00%	
	262,832.88	262,832.88	275,017.18	275,017.18		

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1-30	18,283,945.75	71,307.38	0.39%
31-90	7,767,740.96	152,247.70	1.96%
91-180	2,554,305.69	2.6	

	2,439,415.00		2,439,415.00	7.34%	128,312.67
	2,091,517.57		2,091,517.57	6.29%	8,156.92
	1,937,807.82		1,937,807.82	5.83%	73,725.47
	1,644,923.02		1,644,923.02	4.95%	38,941.74
	1,445,075.57		1,445,075.57	4.35%	5,635.79
	9,558,738.98		9,558,738.98	28.76%	254,772.59

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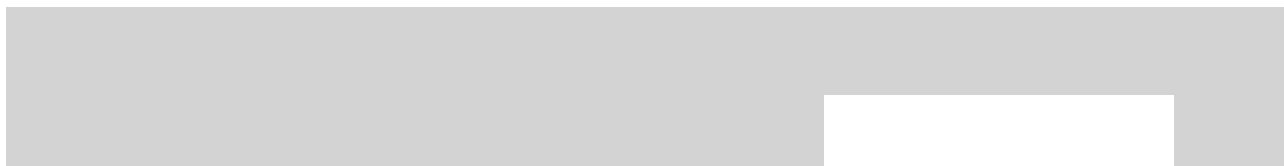


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	4,926,119.35	6,185,983.72
	460,279.43	567,772.54
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	3,847,159.66	2,621,772.47
	9,533,558.44	9,675,528.73

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55, 753,000

1	2	608,384.27	1,559,125.54
2	3	597,711.28	804,346.64
3		4,234,949.51	4,146,354.51
3	4	589,341.00	1,222,455.51
4	5	1,002,093.51	280,384.00
5		2,643,515.00	2,643,515.00
		9,533,558.44	9,675,528.73

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	1, 415, 501. 60	1, 415, 501. 60	1, 415, 501. 60	1, 415, 501. 60	100. 00%	
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	6, 620, 043. 44	1, 290, 212. 67	19. 49%	
	2, 312, 604. 35	967, 768. 76	41. 85%	
	460, 279. 43	26, 639. 80	5. 79%	
	3, 847, 159. 66	295, 804. 11	7. 69%	
	6, 620, 043. 44	1, 290, 212. 67		

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	72, 039. 72	24, 809. 51		96, 849. 23
	41, 340. 06	219, 966. 37		261, 306. 43
		54, 948. 66		54, 948. 66

		2,094.86			2,094.86	
2025	6	30	209,899.99	1,080,312.68	2,613,515.00	3,903,727.67

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	2,613,515.00					2,613,515.00
	1,507,523.67	96,849.23	261,306.43	54,948.66	-2,094.86	1,290,212.67
	4,121,038.67	96,849.23	261,306.43	54,948.66	-2,094.86	3,903,727.67

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		1,415,501.60	5	14.85%	1,415,501.60
		1,198,013.40	5	12.57%	1,198,013.40

		985,920.00	6 6	10.34%	49,296.00
		738,697.51	4 5	7.75%	369,348.76
		300,000.00	2 3	3.15%	0.00
		4,638,132.51		48.65%	3,032,159.76

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1	6,407,238.45	92.26%	7,983,664.50	99.20%
1 2	499,708.32	7.20%	64,361.34	0.80%
2 3	37,818.97	0.54%	0.00	0.00%
	6,944,765.74		8,048,025.84	

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		%
	1,867,723.67	26.89
	1,019,857.19	14.69
	708,864.20	10.21
	497,833.22	7.17
	298,021.20	4.29
	4,392,299.48	63.25

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	80,767,330.3 4	5,709,070.13	75,058,260.2 1	96,128,223.0 6	11,485,965.4 2	84,642,257.6 4
	254,671,691. 68	825,482.89	253,846,208. 79	252,671,321. 23	30,190,246.0 8	222,481,075. 15
	13,896,372.3 2	1,241,106.85	12,655,265.4 7	21,720,186.4 6	3,506,089.56	18,214,096.9 0
	349,335,394. 34	7,775,659.87	341,559,734. 47	370,519,730. 75	45,182,301.0 6	325,337,429. 69

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	30,190,246.0 8			29,364,763.1 9	825,482.89
	3,506,089.56			2,264,982.71	1,241,106.85
	45,182,301.0 6	663,114.22		38,069,755.4 1	7,775,659.87

-	17,243,021.4 8	1,191,411.65	6.91%	21,437,148.1 6	1,857,867.79	8.67%

	17, 243, 021. 4 8	1, 191, 411. 65	6. 91%	21, 437, 148. 1 6	1, 857, 867. 79	8. 67%
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	742, 583. 02	340, 092. 81
	108, 598. 91	83, 756. 97
	4, 341, 317. 18	3, 814, 331. 76

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	- 4,241,317. 82		- 4,241,317. 82	- 4,210,209. 88		- 4,210,209. 88	
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4	3, 785, 456. 68	3, 852, 464. 76	50, 000. 99	1, 004, 860. 77	75, 748. 17	8, 768, 531. 37
3.		20, 580, 307. 3 0	1, 316, 098. 48	15, 792, 670. 9 7	309, 647. 59	37, 998, 724. 3 4
1		20, 580, 307. 3 0	1, 316, 098. 48	15, 792, 670. 9 7	309, 647. 59	37, 998, 724. 3 4
4.	2, 685, 990, 52 9. 14	2, 330, 977, 12 8. 52	61, 862, 391. 2 8	589, 738, 085. 48	73, 577, 592. 8 1	5, 742, 145, 72 7. 23
1.	705, 904, 584. 24	1, 024, 955, 66 8. 21	40, 793, 778. 8 5	275, 066, 774. 40	55, 541, 414. 2 6	2, 102, 262, 21 9. 96
2	55, 320, 498. 1 9	81, 112, 896. 2 2	2, 632, 447. 76	27, 512, 553. 1 0	3, 323, 728. 11	169, 902, 123. 38
1	54, 688, 337. 3 5	79, 874, 224. 4 4	2, 604, 234. 79	27, 061, 363. 3 0	3, 276, 662. 75	167, 504, 822. 63
2	632, 160. 84	1, 238, 671. 78	28, 212. 97	451, 189. 80	47, 065. 36	2, 397, 300. 75
3	461, 210. 60	17, 548, 748. 6 8	1, 119, 418. 16	14, 411, 834. 1 2	217, 426. 99	33, 758, 638. 5 5
1	461, 210. 60	17, 548, 748. 6 8	1, 119, 418. 16	14, 411, 834. 1 2	217, 426. 99	33, 758, 638. 5 5
4.	760, 763, 871. 83	1, 088, 519, 81 5. 75	42, 306, 808. 4 5	288, 167, 493. 38	58, 647, 715. 3 8	2, 238, 405, 70 4. 79
1.	363, 053, 722. 05	336, 673, 931. 14	4, 205, 543. 37	47, 943, 505. 9 9	4, 344, 125. 28	756, 220, 827. 83
2	1, 271, 084. 38	1, 150, 008. 63	1, 749. 57	254, 061. 13	13, 429. 06	2, 690, 332. 77
1						
2	1, 271, 084. 38	1, 150, 008. 63	1, 749. 57	254, 061. 13	13, 429. 06	2, 690, 332. 77
3		2, 366, 392. 84	178, 874. 24	2, 332, 863. 39	115, 128. 99	4, 993, 259. 46
1		2, 366, 392. 84	178, 874. 24	2, 332, 863. 39	115, 128. 99	4, 993, 259. 46

4.	364, 324, 806. 43	335, 457, 546. 93	4, 028, 418. 70	45, 864, 703. 7 3	4, 242, 425. 35	753, 917, 901. 14
1.	1, 560, 901, 85 0. 88	906, 999, 765. 84	15, 527, 164. 1 3	255, 705, 888. 37	10, 687, 452. 0 8	2, 749, 822, 12 1. 30
2.	1, 610, 500, 88 1. 20	979, 255, 897. 61	18, 109, 216. 5 5	279, 553, 988. 31	13, 269, 670. 5 4	2, 900, 689, 65 4. 21

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	245, 545, 049. 41	123, 789, 299. 91	35, 053, 499. 34	86, 702, 250. 16	
	289, 868, 771. 97	204, 320, 131. 11	48, 598, 423. 41	36, 950, 217. 45	
	46, 080, 204. 90	37, 556, 928. 49	3, 191, 393. 60	5, 331, 882. 81	
	5, 843, 345. 22	4, 185, 274. 49	758, 265. 70	899, 805. 03	
	8, 799, 149. 60	7, 670, 039. 35	476, 579. 02	652, 531. 23	
	596, 136, 521. 10	377, 521, 673. 35	88, 078, 161. 07	130, 536, 686. 68	

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	480, 148, 456. 70	

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22

	50,063,642.54	53,493,080.76
	50,063,642.54	53,493,080.76

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	39,095,802.14	7,147,901.73	31,947,900.41	38,493,751.67	7,147,901.73	31,345,849.94
12	5,765,536.96		5,765,536.96	5,765,536.96		5,765,536.96
75	2,353,569.79	623,282.50	1,730,287.29	2,353,569.79	623,282.50	1,730,287.29
	12,415,971.37	1,796,053.49	10,619,917.88	16,447,460.06	1,796,053.49	14,651,406.57
	59,630,880.26	9,567,237.72	50,063,642.54	63,060,318.48	9,567,237.72	53,493,080.76

2

	610,250,000.00	38,493,751.67	4,002,996.97	3,400,946.50		39,095,802.14	65.27%	65.27%	6,867,302.00		
12	1,200,326,147.22	5,765,536.96				5,765,536.96	46.30%	46.30%	1,679,367.88		
	1,810,576,147.22	44,259,288.63	4,002,996.97	3,400,946.50		44,861,339.10			8,546,669.88		

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1.	29, 892, 472. 16	29, 892, 472. 16
2	369, 500. 85	369, 500. 85
1	369, 500. 85	369, 500. 85

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4	30,261,973.01	30,261,973.01
1	5,548,126.72	5,548,126.72
2	533,737.32	533,737.32
1	489,086.48	489,086.48
2	44,650.84	44,650.84
3		
1		
4	6,081,864.04	6,081,864.04
1.	13,293,857.04	13,293,857.04
2	131,170.49	131,170.49
1		
2	131,170.49	131,170.49
3		
1		
4	13,425,027.53	13,425,027.53
1.	10,755,081.44	10,755,081.44
2	11,050,488.40	11,050,488.40

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4	1, 159, 926. 30		14, 567. 35		1, 174, 493. 65
3.					
1					
4.	372, 610, 446. 77	3, 538, 933. 54	11, 917, 876. 83		388, 067, 257. 14
1.	58, 784, 220. 51	2, 674, 175. 45	4, 791, 175. 22		66, 249, 571. 18
2	3, 256, 819. 61	132, 259. 44	559, 093. 72		3, 948, 172. 77
1	3, 256, 819. 61	132, 259. 44	550, 587. 46		3, 939, 666. 51
2			8, 506. 26		8, 506. 26
3.					
1					
4.	62, 041, 040. 12	2, 806, 434. 89	5, 350, 268. 94		70, 197, 743. 95
1.	20, 908, 038. 43		100, 172. 03		21, 008, 210. 46
2	444, 625. 11		3, 318. 53		447, 943. 64
1					
2	444, 625. 11		3, 318. 53		447, 943. 64
3.					
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4.	21, 352, 663. 54		103, 490. 56		21, 456, 154. 10
1.	289, 216, 743. 11	732, 498. 65	6, 464, 117. 33		296, 413, 359. 09
2	291, 758, 261. 53	864, 758. 09	7, 011, 962. 23		299, 634, 981. 85

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	1, 564, 970. 43	209, 002. 63	346, 959. 09		1, 427, 013. 97
	236, 214. 36		46, 746. 81		189, 467. 55
	6, 112, 442. 97	52, 287. 17	1, 139, 279. 93		5, 025, 450. 21
	7, 913, 627. 76	261, 289. 80	1, 532, 985. 83		6, 641, 931. 73

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	10, 601, 980. 64	2, 355, 760. 76	22, 191, 981. 08	5, 057, 704. 39
	10, 601, 980. 64	2, 355, 760. 76	22, 191, 981. 08	5, 057, 704. 39

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	10, 601, 980. 64	2, 355, 760. 76	22, 191, 981. 08	5, 057, 704. 39
	10, 601, 980. 64	2, 355, 760. 76	22, 191, 981. 08	5, 057, 704. 39

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	2, 355, 760. 76		5, 057, 704. 39	
	2, 355, 760. 76		5, 057, 704. 39	



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	70,067,083.34	578,000,000.00
	132,115,788.20	199,990,000.00
	107,949,817.06	178,706,316.04
		1,282,504.30
		9,874,875.00
	310,132,688.60	967,853,695.34

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	2,955,743.04	1,426,440.89
	2,955,743.04	1,426,440.89

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	296, 551, 426. 81	296, 918, 576. 98
	296, 551, 426. 81	296, 918, 576. 98

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	440, 787, 665. 38	388, 596, 684. 95
	440, 787, 665. 38	388, 596, 684. 95

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	295, 445, 896. 92	313, 482, 020. 66
	80, 572, 000. 01	18, 000, 000. 00
	10, 000, 000. 00	10, 000, 000. 00

	27, 780, 700. 36	23, 899, 881. 02
	7, 977, 102. 65	8, 416, 641. 60
	19, 011, 965. 44	14, 798, 141. 67
	440, 787, 665. 38	388, 596, 684. 95

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	16, 385, 718. 87	
	15, 302, 781. 16	
	14, 279, 210. 92	
	5, 968, 147. 03	
	4, 682, 068. 65	
	56, 617, 926. 63	

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	16, 371, 190. 20	20, 620, 117. 76
	16, 371, 190. 20	20, 620, 117. 76

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	65,912,628.12	176,773,775.35	184,940,347.32	57,746,056.15
	223,860.63	9,000,221.24	9,023,880.29	200,201.58
	25,600.00	5,798,897.45	5,339,263.27	485,234.18
	66,162,088.75	191,572,894.04	199,303,490.88	58,431,491.91

2

1	58,557,076.83	159,780,075.18	168,902,340.29	49,434,811.72
2	2,348,728.92	8,404,827.20	8,570,018.17	2,183,537.95
3	130,228.92	4,265,752.24	4,280,390.08	115,591.08
	122,105.82	3,813,563.90	3,828,919.16	106,750.56
	8,123.10	415,305.90	414,588.48	8,840.52
		36,882.44	36,882.44	
4	5,402.38	2,123,946.95	2,123,946.95	5,402.38
5	4,871,191.07	2,199,173.78	1,063,651.83	6,006,713.02
	65,912,628.12	176,773,775.35	184,940,347.32	57,746,056.15

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1	217,076.96	8,677,553.90	8,700,359.88	194,270.98
2	6,783.67	322,667.34	323,520.41	5,930.60
	223,860.63	9,000,221.24	9,023,880.29	200,201.58

41

		477,276.74	502,949.88
		115,930.60	125,078.14

	21, 291. 13	7, 617. 66
	17, 179. 74	6, 859. 97
	484, 223. 89	390, 980. 83
	3, 195, 097. 15	1, 986, 082. 40
	309, 722. 01	563, 192. 91
	351, 692. 78	306, 521. 33
	8, 128. 82	8, 742. 84
	17, 681. 40	22, 240. 00
	2, 380. 42	2, 308. 02
	5, 000, 604. 68	3, 922, 573. 98

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	160, 393, 559. 43	146, 186, 152. 05
	197, 006, 459. 31	
	28, 803, 731. 16	55, 469, 871. 20
	1, 301, 898. 52	1, 045, 601. 14
	387, 505, 648. 42	202, 701, 624. 39

44

		24, 663. 19
		24, 663. 19


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	110,785,748.25	123,000,000.00
	820,798,622.78	329,273,692.95
	19,700,000.00	9,950,000.00
	9,900,000.00	9,950,000.00
	1,393,403.40	779,849.42
	-160,393,559.43	-146,186,152.05
	802,184,215.00	326,767,390.32

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		633,444,116.13
		633,444,116.13

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	9, 413, 106. 16	30, 413, 106. 16
	31, 683, 943. 62	32, 860, 084. 54
	20, 532, 707. 66	32, 837, 308. 72
	28, 803, 731. 16	55, 469, 871. 20
	32, 826, 026. 28	40, 640, 628. 22

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2018	135, 334. 38		2, 574. 31	132, 760. 07	
	135, 334. 38		2, 574. 31	132, 760. 07	

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	60,564,180.37	4,285,000.00	4,121,679.42	60,727,500.95	
	60,564,180.37	4,285,000.00	4,121,679.42	60,727,500.95	

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		+ -					
	498,819,678.00				98,811,791.00	98,811,791.00	597,631,469.00

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	5,838,385.00	71,128,804.07			4,051,354.00	49,357,478.97	1,787,031.00	21,771,325.10
	5,838,385.00	71,128,804.07			4,051,354.00	49,357,478.97	1,787,031.00	21,771,325.10

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	775, 303, 099. 19	397, 332, 257. 24		1, 172, 635, 356. 43
	- 33, 326, 024. 66			- 33, 326, 024. 66
	741, 977, 074. 53	397, 332, 257. 24		1, 139, 309, 331. 77

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	- 464, 752, 852. 38	152, 871, 774. 28
	- 464, 752, 852. 38	152, 871, 774. 28
	- 102, 552, 021. 15	- 617, 070, 813. 21
		553, 813. 45
	- 567, 304, 873. 53	- 464, 752, 852. 38

- 1) 0.00
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- 4) 0.00
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	778, 949, 424. 12	777, 336, 423. 68	1, 055, 005, 766. 88	1, 065, 150, 047. 77
	11, 725, 428. 78	3, 561, 590. 36	15, 862, 249. 99	1, 409, 017. 67
	790, 674, 852. 90	780, 898, 014. 04	1, 070, 868, 016. 87	1, 066, 559, 065. 44

	1		2					
	790, 674, 852. 90	780, 898, 014. 04					790, 674, 852. 90	780, 898, 014. 04
	769, 585, 310. 93	777, 328, 659. 67					769, 585, 310. 93	777, 328, 659. 67
	8, 824, 986. 54	399, 407. 90					8, 824, 986. 54	399, 407. 90
	12, 264, 555. 43	3, 169, 946. 47					12, 264, 555. 43	3, 169, 946. 47
	790, 674, 852. 90	780, 898, 014. 04					790, 674, 852. 90	780, 898, 014. 04
	706, 588, 418. 31	723, 564, 831. 71					706, 588, 418. 31	723, 564, 831. 71
	84, 086, 434. 59	57, 333, 182. 33					84, 086, 434. 59	57, 333, 182. 33

	790, 674, 8 52. 90	780, 898, 0 14. 04					790, 674, 8 52. 90	780, 898, 0 14. 04
	790, 674, 8 52. 90	780, 898, 0 14. 04					790, 674, 8 52. 90	780, 898, 0 14. 04
	790, 674, 8 52. 90	780, 898, 0 14. 04					790, 674, 8 52. 90	780, 898, 0 14. 04

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16, 371, 190. 20

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					73, 543. 22		146, 630. 98
					36, 235. 50		68, 606. 63
					7, 521, 077. 65		7, 241, 261. 42
					1, 159, 031. 41		1, 007, 329. 90
					2, 640. 00		2, 640. 00
					809, 347. 23		1, 405, 712. 41
					24, 549. 97		45, 737. 83

	5, 759. 96	141, 165. 10
	76, 834. 71	1, 140, 395. 36
	9, 709, 019. 65	11, 199, 479. 63

63

	33, 955, 904. 65	38, 602, 450. 36
	972, 881. 03	1, 087, 003. 88
	2, 531, 648. 43	3, 510, 863. 91
	20, 532, 389. 69	9, 484, 894. 49
	1, 075, 001. 61	1, 198, 295. 79
	1, 080, 668. 71	1, 340, 326. 21
	453, 166. 15	1, 137, 824. 25
	1, 568, 634. 01	1, 308, 760. 13
	7, 589, 280. 33	7, 041, 807. 45
	69, 759, 574. 61	64, 712, 226. 47

<sup>a</sup> 4

64

	6, 060, 950. 80	10, 340, 520. 81
	618, 783. 78	1, 596, 558. 55
	1, 033, 809. 88	( 972, 100. 50
	513, 653. 17	856, 167. 42
	173, 546. 93	221, 336. 47
	858, 404. 15	1, 670, 299. 96
	9, 058, 248. 71	15, 650, 983. 71

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	1, 226, 146. 07	1, 440, 878. 38
	0. 00	3, 145, 515. 40
	- 232, 702. 65	9, 283, 751. 80
	115, 434. 38	713, 411. 26
	34, 215, 903. 19	59, 981, 139. 47

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	5, 514, 536. 83	4, 725, 806. 38
	35, 681. 63	71, 907. 17

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	1, 013, 061. 49	
	1, 013, 061. 49	

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	36, 964. 92	- 410, 207. 29
	8, 129. 30	1, 481. 99
	45, 094. 22	- 408, 725. 30

72

	- 662, 693. 74	
	- 662, 693. 74	

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	12, 375, 039. 33	8, 187, 783. 49

74

	0. 00	58, 829. 00	0. 00
	217, 560. 00	237, 074. 71	217, 560. 00
	146, 500. 65	309, 697. 05	146, 500. 65
	364, 060. 65	605, 600. 75	364, 060. 65

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		21, 000. 00	
	449, 324. 37	732, 908. 63	449, 324. 37
	809, 367. 06	42, 963. 20	809, 367. 06
	1, 258, 691. 43	796, 871. 83	1, 258, 691. 43

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	3, 046. 03	39. 39
	3, 046. 03	39. 39

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	- 97, 270, 549. 83
/	- 24, 317, 637. 46
	- 727, 250. 48
	- 3. 77
	147, 097. 92
	32, 067, 222. 79
	- 7, 166, 382. 97
	3, 046. 03

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	1, 726, 900. 64	1, 499, 753. 73
	5, 815, 599. 86	12, 169, 009. 80
	22, 936. 03	48, 291. 75
	23, 427, 451. 63	19, 883, 301. 88
	30, 992, 888. 16	33, 600, 357. 16

	5, 347, 029. 29	10, 927, 926. 48
	11, 054, 888. 43	15, 028, 009. 77
	11, 053, 162. 40	21, 333, 031. 08
	27, 455, 080. 12	47, 288, 967. 33

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	11, 720, 097. 18	10, 006, 410. 33

	11, 720, 097. 18	10, 006, 410. 33

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	26, 453, 407. 12	267, 046, 462. 50
	26, 453, 407. 12	267, 046, 462. 50

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	0. 00	50, 000, 000. 00
	98, 000, 000. 00	0. 00
	4, 000, 000. 00	3, 520, 921. 44
	102, 000, 000. 00	53, 520, 921. 44

	13, 234, 364. 37	6, 250, 000. 00
		8, 156, 675. 30
	18, 000, 000. 00	
	31, 234, 364. 37	14, 406, 675. 30

	1, 440, 807. 23 7. 71	245, 981, 621. 95	8, 000, 121. 38	403, 926, 589. 53	19, 421, 047. 0 8	1, 271, 441, 34 4. 43
	22, 500, 095. 8 7	0. 00	777, 615. 23	965, 735. 50	0. 00	22, 311, 975. 6 0
	96, 245, 833. 8 0	0. 00	2, 946, 549. 47	37, 429, 865. 7 6	0. 00	61, 762, 517. 5 1

	633, 444, 116. 13	0. 00	14, 933, 889. 9 5	4, 584, 977. 50	446, 786, 569. 27	197, 006, 459. 31
	2, 192, 997, 28 3. 51	245, 981, 621. 95	26, 658, 176. 0 3	446, 907, 168. 29	466, 207, 616. 35	1, 552, 522, 29 6. 85

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		- 97, 273, 595. 86	- 137, 106, 437. 86
		- 617, 599. 52	- 408, 725. 30
		169, 902, 123. 38	181, 026, 657. 03
		533, 737. 32	1, 868, 405. 77
		3, 948, 172. 77	3, 870, 483. 26
		1, 532, 985. 83	2, 488, 357. 56
	" "	12, 375, 039. 33	8, 187, 783. 49
	" "	449, 324. 37	732, 908. 63
	" "		
	" "	35, 326, 614. 88	60, 708, 606. 59
	" "	- 1, 013, 061. 49	
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	" "	- 16, 885, 419. 00	- 520, 524. 13
	" "	1, 755, 107. 00	6, 477, 792. 74
	" "	49, 569, 951. 35	- 82, 699, 429. 84

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	- 21, 303, 171. 01	24, 238, 365. 09
	138, 300, 209. 35	68, 864, 243. 03
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	76, 412, 238. 54	380, 732, 942. 04
	149, 941, 516. 62	157, 961, 221. 92
	- 73, 529, 278. 08	222, 771, 720. 12

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	76, 412, 238. 54	149, 941, 516. 62
	37, 782. 30	66, 477. 73
	75, 204, 322. 11	149, 816, 347. 65
	1, 170, 134. 13	58, 691. 24
	76, 412, 238. 54	149, 941, 516. 62

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				6,183,710.03
		12.94	7.1162	

			8,705,955.88
	39,338,669.25	0.2197	8,642,062.66
	232,931,878.00	0.0003	63,893.21
			5,636,301.66
	25,645,234.82	0.2197	5,633,838.93
	225,400.00	0.0003	61.83
	1,416.46	1.6950	2,400.90
			19,785,748.25
	90,064,726.02	0.2197	19,785,748.25
( )			31,683,943.62
	144,225,311.35	0.2197	31,683,943.62

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Sala Daeng District, Bang

NanPrieoAmphoe, Chachoengsao Province

97,516.00

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	442,557.89	603,918.25
	1,528,941.51	3,446,791.49
	2,494,677.01	4,370,538.49

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	756,836.08	1,295,820.83
	0.00	50,000,000.00
	13,414,297.70	7,065,419

	872,740.77	1,267,381.92
		177,988.03
	69,047.37	100,048.95
	98,042.67	123,766.72
	687,825.90	65,400.00
		5,000.00
		164,905.66
	3,074.80	346,530.00
	1,730,731.51	2,251,021.28
	1,730,731.51	2,251,021.28

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	635, 000, 00 0. 00				100. 00%		
	70, 000, 000 . 00				100. 00%		
	5, 000, 000. 00					100. 00%	
	50, 000, 000 . 00				100. 00%		
	110, 000, 00 0. 00				100. 00%		
	2, 000, 000. 00				100. 00%		
	150, 000, 00 0. 00				69. 00%		
	180, 000, 00 0. 00				100. 00%		
	1, 000, 000. 00					100. 00%	
	145, 000, 00 0. 00				68. 97%		
	20, 000, 000 . 00				100. 00%		
	30, 000, 000 . 00				100. 00%		
	270, 000, 00 0. 00				100. 00%		
	5, 000, 000. 00					100. 00%	
	150, 000, 00 0. 00				100. 00%		
	50, 000. 00					100. 00%	
	20, 000, 000 . 00				100. 00%		
	189, 342, 10 0. 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%	
	20,000,000.00					100.00%	
	20,000,000.00					100.00%	

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		31.00%	-632,812.90	-121,859,052.50
		40.00%	5,911,238.19	12,144,441.17

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	62,210,223.86	104,642,671.38	166,852,895.24	552,816,192.62	8,383,875.05	561,200,067.67	50,760,554.70	114,587,806.62	165,348,361.32	549,143,164.88	8,511,036.89	557,654,201.77
	39,735,370.01	137,780,025.80	177,515,395.81	104,863,070.53	42,033,067.15	146,896,137.68	48,102,434.32	139,167,780.24	187,270,214.56	74,047,012.19	98,163,911.58	172,210,923.77

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	54,463,912.86	2,041,331.98	2,041,331.98	6,010,041.29	114,139,175.60	1,409,052.39	1,409,052.39	9,953,378.27
	96,656,890.08	14,778,095.47	14,778,095.47	27,745,386.32	94,458,587.04	11,402,148.02	11,402,148.02	7,730,340.22

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	60,564,180 .37	4,285,000. 00		4,121,679. 42		60,727,500 .95	

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	5,255,047.57	4,392,973.36
	295,170.89	404,740.19
	866,280.00	

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GDP

2025 6 30

	33,239,997.59	2,723,149.13
	9,533,558.44	3,903,727.67
	11,488,116.53	
	54,261,672.56	6,626,876.80

2025 6 30

28.76% 2024 12 31 37.02%

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2025 6 30

		320,400,823.75			320,400,823.75
		296,551,426.81			296,551,426.81
		2,955,743.04			2,955,743.04
		<b>440,787,665.38</b>			<b>440,787,665.38</b>
		210,674,279.96			210,674,279.96
			431,440,532.25	463,006,861.39	894,447,393.63
		1,718,949.37	37,229,783.25		38,948,732.62
		184,064,193.00			184,064,193.00
			13,014,888.72	14,048,874.17	27,063,762.89
		<b>1,457,153,081.31</b>			<b>2,415,894,021.08</b>

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	4,141,265.25	2,042,444.78	6,183,710.03
	8,409,925.53	1,392,393.07	9,802,318.60
	239,962.54	346,322.61	586,285.15
	8,642,062.66	63,893.21	8,705,955.88
	5,633,838.93	2,462.73	5,636,301.66
	<b>19,785,748.25</b>		<b>19,785,748.25</b>

	31,683,943.62		31,683,943.62

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Thanayuth Co., Ltd.	
Miss Pi kun Phi tya-i sarakul	

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	20,000,000.00	2025	03	19	2026	03	18	
	20,000,000.00	2025	06	06	2026	06	05	
	40,000,000.00	2025	03	19	2026	03	18	

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		2,163,329.95	2,315,197.45

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		40,218,444.46	9,000,000.00
			9,000,000.00
		40,353,555.55	
	Thanayuth Co., Ltd.	25,079,958.83	26,013,596.40
	Mt. Pi kun Phi tya-i sarakul	6,599,989.17	6,846,488.14

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	2025	2024
	202,941,337.25	262,871,639.12

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	699,767,908.79	70,271,148.34	20,635,795.77	790,674,852.90
	-110,529,066.52	14,195,393.71	-936,877.02	-97,270,549.83
	3,484,366,524.71	180,940,863.30	-57,113,145.76	3,608,194,242.25
	2,217,665,560.53	147,829,885.83	69,121,592.06	2,434,617,038.42

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1	1	14,744,337.54	17,470,792.52
1-30		9,073,316.12	11,450,306.79
31-90		5,294,609.42	5,325,640.29
91-180		373,912.00	188,564.36
181	-1	2,500.00	506,281.08
1	2	1,570,809.90	8,148,056.85
2	3	6,943,958.40	
		23,259,105.84	25,618,849.37

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	23,259,105.84	100.00%	170,564.34	0.73%	23,088,541.50	25,618,849.37	100.00%	211,351.19	0.82%	25,407,498.18
	12,594,797.34	54.15%	170,564.34	1.35%	12,424,233.00	15,031,130.77	58.67%	211,351.19	1.41%	14,819,779.58
	10,664,308.50	45.85%		0.00%	10,664,308.50	10,587,718.60	41.33%			10,587,718.60
	23,259,105.84	100.00%	170,564.34	0.73%	23,088,541.50	25,618,849.37	100.00%	211,351.19	0.82%	25,407,498.18

1-30		8,213,072.12	0.39%
31-90		3,639,629.42	1.96%
91-180		373,912.00	8.45%
181 -1		2,500.00	11.04%
1-2		365,683.80	9.66%
		12,594,797.34	
		170,564.34	

( )		10,664,308.50	0.00%
		10,664,308.50	0.00%

	211, 351. 19	75, 825. 25	78, 390. 10	38, 222. 00		170, 564. 34
	211, 351. 19	75, 825. 25	78, 390. 10	38, 222. 00		170, 564. 34

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	38, 222. 00

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	10, 664, 308. 50	0. 00	10, 664, 308. 50	45. 85%	0. 00
	1, 406, 577. 78	0. 00	1, 406, 577. 78	6. 05%	15, 113. 23
	1, 304, 938. 80	0. 00	1, 304, 938. 80	5. 61%	15, 578. 66
	1, 136, 411. 18	0. 00	1, 136, 411. 18	4. 89%	12, 342. 05
	1, 017, 395. 93	0. 00	1, 017, 395. 93	4. 37%	9, 396. 34
	15, 529, 632. 19	0. 00	15, 529, 632. 19	66. 77%	52, 430. 28

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	71, 660, 338. 71	71, 660, 338. 71
	780, 742, 702. 57	774, 420, 156. 42
	852, 403, 041. 28	846, 080, 495. 13

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	913, 486, 362. 03	906, 933, 043. 92
	769, 796. 00	840, 724. 00
	359, 884. 67	623, 159. 99
	300, 000. 00	300, 000. 00
	914, 916, 042. 70	908, 696, 927. 91

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1	1	174, 176, 012. 45	288, 176, 961. 23
6		40, 808, 366. 90	166, 228, 648. 00
6	1	133, 367, 645. 55	121, 948, 313. 23
1	2	116, 856, 964. 68	139, 813, 977. 34
2	3	117, 595, 463. 71	56, 838, 377. 43
3		506, 287, 601. 86	423, 867, 611. 91
3	4	140, 386, 507. 06	8, 651, 432. 50
4	5	171, 396. 00	6, 812, 589. 49
5		365, 729, 698. 80	408, 403, 589. 92
		914, 916, 042. 70	908, 696, 927. 91

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	429, 901, 296. 39	46. 99%	133, 827, 913. 70	31. 13%	296, 073, 382. 69	435, 898, 328. 89	47. 97%	133, 827, 913. 70	30. 72%	302, 070, 415. 19
	429, 601, 296. 39	46. 96%	133, 827, 913. 70	31. 15%	295, 773, 382. 69	435, 598, 328. 89	47. 94%	133, 827, 913. 70	30. 72%	301, 770, 415. 19
	300, 000. 00	0. 03%	0. 00	0. 00%	300, 000. 00	300, 000. 00	0. 03%	0. 00	0. 00%	300, 000. 00
	485, 014, 746. 31	53. 01%	345, 426. 43	0. 07%	484, 669, 319. 88	472, 798, 599. 02	52. 03%	448, 857. 79	0. 09%	472, 349, 741. 23
	483, 885, 065. 64	52. 89%	0. 00	0. 00%	483, 885, 065. 64	471, 334, 715. 03	51. 87%	0. 00	0. 00%	471, 334, 715. 03
	1, 129, 6	0. 12%	345, 426	30. 58%	784, 254	1, 463, 8	0. 16%	448, 857	30. 66%	1, 015, 0

	80.67		.43		.24	83.99		.79		26.20
	914,916,042.70	100.00%	134,173,340.13	14.67%	780,742,702.57	908,696,927.91	100.00%	134,276,771.49	14.78%	774,420,156.42

	435,598,328.89	133,827,913.70	429,601,296.39	133,827,913.70	31.35%				
	435,598,328.89	133,827,913.70	429,601,296.39	133,827,913.70					

	300,000.00	0.00	300,000.00	0.00	0.00%	
	300,000.00	0.00	300,000.00	0.00		

6		379,324.67	18,966.23	5.00%
6 1		61,700.00	6,170.00	10.00%
1 2		80,126.00	16,025.20	20.00%
2 3		62,794.00	31,397.00	50.00%
3 4		344,340.00	172,170.00	50.00%
4 5		171,396.00	85,698.00	50.00%
5		30,000.00	15,000.00	50.00%
		1,129,680.67	345,426.43	

		207,679,769.25	0.00%
		76,948,078.72	0.00%
		63,629,066.36	0.00%
		60,053,572.19	0.00%
		48,906,443.06	0.00%
		11,454,736.74	0.00%
		9,644,591.01	0.00%

	5,568,808.31		0.00%
	483,885,065.64		

			12	( )	( )	
2025	1	1	20,037.13	428,820.66	133,827,913.70	134,276,771.49
2025	1	1				
			5,099.10			5,099.10
				53,581.80		53,581.80
				54,948.66		54,948.66
2025	6	30	25,136.23	320,290.20	133,827,913.70	134,173,340.13

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	133,827,913.70					133,827,913.70
	448,857.79	5,099.10	53,581.80	54,948.66		345,426.43
	134,276,771.49	5,099.10	53,581.80	54,948.66	0.00	134,173,340.13

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		429, 601, 296. 39	5		133, 827, 913. 70
		207, 679, 769. 25	3	46. 96%	0. 00
		76, 948, 078. 72	5	22. 70%	0. 00
		63, 629, 066. 36	3	8. 41%	0. 00
		60, 053, 572. 19	1	6. 95%	0. 00
		837, 911, 782. 91		6. 56%	0. 00
				91. 58%	133, 827, 913. 70

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	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	
	53,410,888.98							53,410,888.98	
	90,530,115.00							90,530,115.00	
	113,726,754.01							113,726,754.01	
		20,000,000.00							20,000,000.00
	59,605,255.91							59,605,255.91	
	2,000,000.00							2,000,000.00	
	25,800,000.00							25,800,000.00	
	270,000,000.00							270,000,000.00	
	150,000,000.00							150,000,000.00	
	1,000,000.00							1,000,000.00	
	1,794,825.00							1,794,825.00	
	1,435,560.00							1,435,560.00	
	1,918,211,938.40	32,700,930.73						1,918,211,938.40	32,700,930.73

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	0.00	5,552								0.00	5,552



	672,358,074.73	665,526,316.77					672,358,074.73	665,526,316.77
	672,358,074.73	665,526,316.77					672,358,074.73	665,526,316.77
	672,358,074.73	665,526,316.77					672,358,074.73	665,526,316.77

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3,761,501.86

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							2,068,815.70
				1,013,061.49			
				1,013,061.49			2,068,815.70

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	11,933,082.86	
	5,550,218.46	
	1,013,061.49	
	-452,674.31	
	511,863.92	
	17,531,824.58	--

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	-9.77%	-0.19	-0.19
	-11.44%	-0.22	-0.22

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