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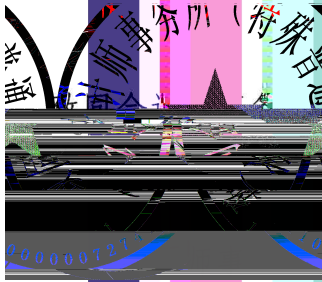


Grant Thornton  
致同

Grant Thornton

(6) 我们获取了与塑  
证据，以业务上发  
意见承担该责

我们就和化  
我们对财务报表  
通，包括全部我任。



通合

中国·北

京

中实体或业务活动的财务信息获取充分、适当的审计  
意见。我们负责指导、监督并执行集团审计，并对审计

的审计范围、时间安排和重大审计发现等事项进行沟通，  
中识别出的值得关注的内部控制缺陷。

中国注册会计师



中国注册会计师



二〇二五年八月二十六日



编制单位

流动资产

货币资金

交易性金融资产

应收票据

应收账款

应收款项融资

预付款项

其他应收款

存货

合同资产

持有待售资产

一年内到期的非流动资产

其他流动资产

非流动资产

债权投资

其他债权投资

长期应收款

长期股权投资

其他权益工具投资

其他非流动金融资产

投资性房地产

固定资产

在建工程

生产性生物资产

油气资产

使用权资产

无形资产

开发支出

商誉

长期待摊费用

递延所得税资产

其他非流动资产

非流动资产

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合并及公司资产负债表

2025年6月30日

合并

公司

239,565,319.62

30,631,820.86

98,386,245.69

9,923,807.73

1,851,800.44

164,498,835.74

107,240,258.28

22,218,771.78

10,144,761.33

65,532,662.21

3,572,012.87

13,832,659.79

177,470,738.30

247,082,649.25

59,163,450.93

4,488,381.14

16,135,740.32

881,665,073.27

390,074,843.01

3,070,390.69

157,636,150.84

1,369,166,914.39

60,726,900.40

60,726,900.40

1,086,128,127.99

171,451,427.54

25,811,973.38

6,408,996.38

5,677,953.00

141,068,128.69

19,233,376.77

388,541,024.45

836,399.34

17,282,794.98

9,403,221.19

287,594.00

1,887,067,437.76

1,636,390,836.67

2,768,732,511.02

2,026,465,679.68

主管会计工作负责人:

公司会计机构负责人:

2024年12月31日

合并

公司

2024年12月31日

合并

公司

161,032,808.33

31,620,646.68

107,320,277.20

19,500,000.00

37,088,768.12

14,127,669.56

620,172.36

8,305,139.32

174,966,400.33

112,883,906.89

151,147,755.07

3,951,545.15

1,552,655.21

10,194,492.52

85,676,034.91

3,433,277.96

80,778,964.42

13,808,495.73

168,871,633.99

20,970,380.42

245,832,881.64

57,906,644.77

228,969,013.29

5,633,790.50

11,326,270.91

724,649,626.15

376,888,937.86

661,121,061.30

161,453,391.76

1,227,984,155.31

175,013,171.30

54,891,674.60

54,891,674.60

43,254,010.60





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编制单位:

一、经营活动

销售商品、提供劳务收到的现金

收到的税费返还

收到其他与经营活动有关的现金

经营活动现金流入小计

购买商品、接受劳务支付的现金

支付给职工以及为职工支付的现金

支付的各项税费

支付其他与经营活动有关的现金

经营活动现金流出小计

二、投资活动

收回投资收到的现金

取得投资收益收到的现金

处置固定资产、无形资产和其他长期资产收回的现金净额

处置子公司及其他营业单位收到的现金净额

收到其他与投资活动有关的现金

投资活动现金流入小计

购建固定资产、无形资产和其他长期资产支付的现金

投资支付的现金

取得子公司及其他营业单位支付的现金净额

支付其他与投资活动有关的现金

投资活动现金流出小计

三、筹资活动

吸收投资收到的现金

取得借款收到的现金

收到其他与筹资活动有关的现金

筹资活动现金流入小计

偿还债务支付的现金

分配股利、利润或偿付利息支付的现金

支付其他与筹资活动有关的现金

筹资活动现金流出小计

四、汇率变动对现金及现金等价物的影响

五、现金及现金等价物净增加额

六、期末现金及现金等价物余额

公司法定代表人:

附注

单位:

2023年度

| 公司             | 合并                | 公                  |
|----------------|-------------------|--------------------|
| 07,738,180.71  | 4,769,250,829.81  | 715,105,440.53     |
| 2,039,539.67   | 19,837,716.97     | 3,396,612,500.19   |
| 92,500,192.16  | 118,193,987.31    | 1,115,827,912.54   |
| 02,277,912.54  | 4,907,698,994.77  | 281,432,650.92     |
| 43,268,650.92  | 3,982,424,355.42  | 250,631,694,041.27 |
| 31,694,041.27  | 524,190,781.03    | 58,444,412,214.28  |
| 44,412,214.28  | 114,145,536.03    | 317,69,733,308.76  |
| 69,733,308.76  | 151,459,667.25    | 908,108,215.23     |
| 89,108,215.23  | 4,772,734,320.06  | 207,113,169,697.31 |
| 113,169,697.31 | 134,803,649.70    | 332,036,810,128.11 |
| 036,810,128.11 | 413,980,158.70    | 12,20,251,112.82   |
| 0251,112.82    | 12,65,939.08      |                    |
|                | 65,849,747.48     | 344,420,1,240.93   |
|                | 420,305,214.63    | 23,036,10,639.90   |
|                | 127,4,103,676.99  | 339,34,400,000.00  |
|                | 43,3,280,000.00   | 35,35,865,000.00   |
|                | 30,68,239,083.36  | 97,38,239,083.36   |
|                | 59,32,164,723.26  | 49,32,164,723.26   |
|                | -16,37,103,482.33 | -15,37,103,482.33  |
|                | 93,4,279,432.28   | 50,25,024.99       |
|                | 93,4,304,457.27   | 50,4,304,457.27    |
|                | 89,5,128,271.99   | 51,5,128,271.99    |
|                | 5,2,930,010.19    | 4,2,930,010.19     |
|                | 94,1,158,330.86   | 56,1,158,330.86    |
|                | -1,62,077,333.71  | -5,62,077,333.71   |
|                | 13,988,881.27     | 3,565,404.73       |
|                | 155,17,631,765.41 | 2,885,681.93       |
|                | 107,31,620,646.68 | 17,320,277.20      |

公司会计机构负责人:





合并股东权益变动表

编制单位:

| 项目                    |  | 2025年1-6月      |                |              |                |               |                |                |
|-----------------------|--|----------------|----------------|--------------|----------------|---------------|----------------|----------------|
|                       |  | 归属于母公司股东权益     |                |              |                |               |                |                |
|                       |  | 股本             | 资本公积           | 其他综合收益       | 专项储备           | 盈余公积          | 未分配利润          |                |
| 一、上年年末余额              |  | 315,726,909.00 | 165,722,112.54 | 4,692,646.10 | 15,864,247.86  | 24,357,210.48 | 253,902,175.75 | 700,000,000.00 |
| 二、本年增减变动金额（减少以“-”号填列） |  | 315,726,909.00 | 165,722,112.54 | 4,692,646.10 | 15,864,247.86  | 24,357,210.48 | 253,902,175.75 | 700,000,000.00 |
| （一）综合收益总额             |  |                |                | 5,062,506.97 | 1,255,491.43   |               | 43,021,495.79  |                |
| （二）所有者投入和减少资本         |  |                |                | 5,070,135.02 |                |               | 43,021,495.79  |                |
| 1.所有者投入资本             |  |                |                |              |                |               |                |                |
| 2.其他权益工具持有者投入资本       |  |                |                |              |                |               |                |                |
| 3.股份支付计入股东权益的金额       |  |                |                |              |                |               |                |                |
| 4.其他                  |  |                |                |              |                |               |                |                |
| （三）利润分配               |  |                |                |              |                |               |                |                |
| 1.提取盈余公积              |  |                |                |              |                |               |                |                |
| 2.对所有者（或股东）的分配        |  |                |                |              |                |               |                |                |
| 3.其他                  |  |                |                |              |                |               |                |                |
| （四）所有者权益内部结转          |  |                |                | -7,628.05    |                |               |                |                |
| 1.资本公积转增资本（或股本）       |  |                |                |              |                |               |                |                |
| 2.盈余公积转增资本（或股本）       |  |                |                |              |                |               |                |                |
| 3.盈余公积弥补亏损            |  |                |                |              |                |               |                |                |
| 4.其他综合收益结转留存收益        |  |                |                | -7,628.05    |                |               |                |                |
| （五）专项储备               |  |                |                |              | 1,255,491.43   |               |                |                |
| 1.本期提取                |  |                |                |              | 12,235,671.27  |               |                |                |
| 2.本期使用                |  |                |                |              | -10,980,179.84 |               |                |                |
| （六）其他                 |  |                |                |              |                |               |                |                |
| 四、本年年末余额              |  | 315,726,909.00 | 165,722,112.54 | 9,755,153.07 | 17,119,739.29  | 24,357,210.48 | 296,923,671.55 | 800,000,000.00 |

公司法定代表人

主管会计工作负责人



编制单位： 广东和化塑业股份有限公司

一、上年年末余额  
加：会计政策变更  
前期差错更正  
其他  
二、本年年初余额  
三、本年增减变动金额  
（一）综合收益总额  
（二）所有者投入和减少资本  
1. 所有者投入的资本  
2. 其他权益工具持有者投入资本  
3. 股份支付计入所有者权益的金额  
4. 其他  
（三）利润分配  
1. 提取盈余公积  
2. 对所有者（或股东）的分配  
3. 其他  
（四）所有者权益内部结转  
1. 资本公积转增资本（或股本）  
2. 盈余公积转增资本（或股本）  
3. 弥补亏损  
4. 其他综合收益结转  
5. 其他  
（五）专项储备  
1. 本期提取  
2. 本期使用  
（六）其他  
四、本年年末余额

公司法定代表人



6,354.53  
9,263.16  
5,617.69  
28,382.23  
计机构负  
东权益  
75,427.40  
75,427.40  
47,045.17  
82,863.67  
10,536.03  
4,965.64  
5,570.39  
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#### 四、本年年元

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其他

#### 四、本年年末余额

公司法定代表人:

单位：人民币元

6月

| 备      | 盈余公积          | 未分配利润          | 股东权益合计         |
|--------|---------------|----------------|----------------|
| 37.33  | 24,357,210.48 | 97,734,185.80  | 608,496,456.92 |
| 37.33  | 24,357,210.48 | 97,734,185.80  | 608,496,456.92 |
| 675.60 |               | 4,011,917.63   | 27,538,592.35  |
|        |               | 4,004,289.58   | 9,074,424.60   |
|        |               | 7,628.05       |                |
|        |               | 7,628.05       |                |
| 575.60 |               |                | -163,575.60    |
| 520.99 |               |                | 2,915,520.99   |
| 096.59 |               |                | -3,079,096.59  |
|        |               |                | 18,627,743.35  |
| 261.73 | 24,357,210.48 | 101,746,103.43 | 636,035,049.27 |

公司会计机构负责人:

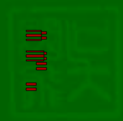
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| " "%           | " " !" !       | " " !" !       |
|----------------|----------------|----------------|
| 15,856.00      | 9,663.73       | 2,447.13       |
| 205,746,160.35 | 153,254,726.62 | 107,180,874.82 |
| 33,803,303.27  | 7,818,417.98   | 136,955.25     |
| " ) % % ! ) "  | ! ! ( " ( (    | ! " " "        |

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| " "%          | " " !" !      | " " !" !      |
|---------------|---------------|---------------|
| 98,386,245.69 | 19,500,000.00 | 32,088,768.12 |
| 98,386,245.69 | 19,500,000.00 | 32,088,768.12 |
| ) ( ( " % )   | !) %          | " (( ( !" "   |

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| " "%          |            |               |
|---------------|------------|---------------|
| 10,023,825.35 | 100,017.62 | 9,923,807.73  |
|               |            |               |
| " " !" !      |            |               |
| 14,363,660.67 | 235,991.11 | 14,127,669.56 |
|               |            |               |
| " " !" !      |            |               |
| 8,433,898.84  | 128,759.47 | 8,305,139.37  |



2

" "%

|               |        |            |      |              |
|---------------|--------|------------|------|--------------|
| 10,023,825.35 | 100.00 | 100,017.62 | 1.00 | 9,923,807.73 |
|---------------|--------|------------|------|--------------|

" " !" !

|               |        |            |      |               |
|---------------|--------|------------|------|---------------|
| 14,363,660.67 | 100.00 | 235,991.11 | 1.64 | 14,127,669.56 |
|---------------|--------|------------|------|---------------|

" " !" !

|              |        |            |      |              |
|--------------|--------|------------|------|--------------|
| 8,433,898.84 | 100.00 | 128,759.47 | 1.53 | 8,305,139.37 |
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|   |   |                |       |              |
|---|---|----------------|-------|--------------|
| 1 |   | 144,044,768.13 | 90.68 | 2,895,984.50 |
| 1 | 2 | 13,904,304.07  | 8.75  | 4,171,291.22 |
| 2 |   |                |       |              |



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|  | " " ! " !     | " " ! " ! |
|--|---------------|-----------|
|  | 59,004,100.89 | 37.14     |
|  | 19,438,066.26 | 12.24     |
|  | 10,684,124.83 | 6.72      |
|  | 9,656,037.24  | 6.08      |
|  | 8,293,236.85  | 5.22      |
|  | ! %%          | " ! (     |

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|  | " "%          | " " ! " !    | " " ! " !     |
|--|---------------|--------------|---------------|
|  | 22,218,771.78 | 3,951,545.15 | 15,194,492.52 |

1

|     | " "%          |       |
|-----|---------------|-------|
| 1   | 64,140,381.64 | 97.88 |
| 1 2 | 465,856.49    | 0.71  |
| 2 3 | 715,342.90    | 1.09  |
| 3   | 211,081.18    | 0.32  |
|     | %% " " "!     | !     |

|     | " " ! " !     |       |
|-----|---------------|-------|
| 1   | 83,103,878.27 | 97.00 |
| 1 2 | 2,330,689.41  | 2.72  |
| 2 3 | 177,699.43    | 0.21  |
| 3   | 63,767.80     | 0.07  |
|     | ( % )!        | !     |



|   |   |               |               |           |
|---|---|---------------|---------------|-----------|
|   |   |               | " " ! " !     |           |
| 1 |   | 85,222,506.58 |               | 99.35     |
| 1 | 2 | 403,347.86    |               | 0.47      |
| 2 | 3 | 153,110.00    |               | 0.18      |
| 3 |   |               |               |           |
|   |   |               | ( % ( )       | !         |
| 2 |   |               |               |           |
|   |   |               | " " %         | " " %     |
|   |   |               | 35,856,011.72 | 54.71     |
|   |   |               | 6,809,954.80  | 10.39     |
|   |   |               | 5,412,980.11  | 8.26      |
|   |   |               | 3,329,049.69  | 5.08      |
|   |   |               | 3,008,899.42  | 4.59      |
|   |   |               | % ! ( ) %     | (         |
|   |   |               |               |           |
|   |   |               | " " ! " !     | " " ! " ! |
|   |   |               | 31,412,970.72 | 36.66     |
|   |   |               | 20,300,000.00 | 23.69     |
|   |   |               | 7,154,216.33  | 8.35      |
|   |   |               | 6,761,463.57  | 7.89      |
|   |   |               | 4,076,182.76  | 4.76      |
|   |   |               | ) ( (         | (! %      |
|   |   |               |               |           |
|   |   |               | " " ! " !     | " " ! " ! |
|   |   |               | 30,225,187.90 | 35.24     |
|   |   |               | 17,150,000.00 | 19.99     |
|   |   |               | 15,962,518.19 | 18.61     |
|   |   |               | 7,011,610.20  | 8.17      |
|   |   |               | 3,148,712.90  | 3.67      |
|   |   |               | )( " ) !)     | ( % (     |



7

1

|   |   | " "%         | " " !" !     | " " !" !      |
|---|---|--------------|--------------|---------------|
| 1 |   | 8,458,327.00 | 8,947,065.76 | 14,871,921.27 |
| 1 | 2 | 2,145,342.65 | 1,402,466.48 | 1,796,866.79  |
| 2 | 3 | 1,066,092.35 | 1,466,912.21 | 2,106,510.35  |
| 3 |   | 2,774,193.26 | 2,513,899.26 | 3,077,868.24  |
|   |   | ! )%%"       | ! !          | "! ( % ! %    |
|   |   | 611,295.47   | 521,847.98   | 882,786.21    |
|   |   | ! ( " % )    | ! ( ( )%     | " ) (         |

2

" "0%





|            |             |             |
|------------|-------------|-------------|
| 4          |             |             |
| !"         |             |             |
| 2024.12.31 | 521,847.98  | 521,847.98  |
|            | 89,447.49   | 89,447.49   |
| " "%       | !! ") %     | !! ") %     |
| !"         |             |             |
| 2023.12.31 | 882,786.21  | 882,786.21  |
|            | -360,938.23 | -360,938.23 |
| " " !" !   | %! ( )(     | %! ( )(     |



8

| " " ! " !      |              |            | " " ! " !      |
|----------------|--------------|------------|----------------|
| 1,347,860.29   | 1            |            | 9.41           |
| 1,306,876.00   | 1            |            | 9.12           |
| 1,207,608.00   | 1            |            | 8.43           |
| 570,000.00     | 1            |            | 3.98           |
| 450,922.00     | 1            |            | 3.15           |
| (( " ")        |              |            | )              |
| " " ! " !      |              |            | " " ! " !      |
| 2,149,000.00   | 1            |            | 9.83           |
| 437,500.00     | 1            |            | 2.00           |
| 200,000.00     | 1            |            | 0.92           |
| 100,000.00     | 1            |            | 0.46           |
| 100,000.00     | 1            |            | 0.46           |
| ") ( %         |              |            | !              |
| 1              |              |            |                |
| " " %          |              |            |                |
| 95,020,702.55  | 4,363,437.63 |            | 90,657,264.92  |
| 17,448,590.01  | 83,195.89    |            | 17,365,394.12  |
| 119,665,626.61 | 4,493,421.91 |            | 115,172,204.70 |
| 23,942,003.96  | 54,218.45    |            | 23,887,785.51  |
| "% ) " !       | ( ) ) " ((   | " ( " ) "% |                |



---

---

" " ! " !



9

| " "" ! " !       |  |              |  | " " ! " !    |  |
|------------------|--|--------------|--|--------------|--|
| 5,136,732.23     |  | 498,494.12   |  | 4,638,238.11 |  |
| 105,544.24       |  | 2,350.06     |  | 107,894.30   |  |
| 1,868,267.88     |  | 1,593,221.68 |  | 19,186.70    |  |
| !! % % ! % % % ! |  | % ( ( "      |  | ( ! ( ( % "  |  |

10

| " "%         |  | " " ! " !    |  | " " ! " !    |  |
|--------------|--|--------------|--|--------------|--|
| 1            |  | 4,488,381.14 |  |              |  |
|              |  | (( ( ! !     |  |              |  |
| " "%         |  | " " ! " !    |  | " " ! " !    |  |
| 2,833,509.07 |  | 3,401,765.38 |  | 3,162,450.51 |  |
| 9,502,325.54 |  | 1,222,963.87 |  | 8,135,857.37 |  |
| 3,771,035.52 |  | 1,009,061.25 |  | 26,350.84    |  |
| 28,870.19    |  |              |  | 1,612.21     |  |
| ! ! % "      |  | % ) %        |  | !! " " )     |  |

11

| " "%         |  | " " ! " !    |  | " " ! " ! |  |
|--------------|--|--------------|--|-----------|--|
| 7,745,469.42 |  |              |  |           |  |
| 186,697.59   |  |              |  |           |  |
| 7,558,771.83 |  |              |  |           |  |
| 1            |  | 4,488,381.14 |  |           |  |
|              |  | ) )          |  |           |  |

12

1



| " " ! " !      |                |              | " " ! " !      |  |
|----------------|----------------|--------------|----------------|--|
| 132,652,836.95 | -11,367,917.08 | 2,180,924.80 | 119,103,995.07 |  |
| 42,777,934.36  | 724,062.33     | 1,035,000.00 | 42,466,996.69  |  |
| 175,430,771.31 | -10,643,854.75 | 3,215,924.80 | 161,570,991.76 |  |
| 117,600.00     |                |              | 117,600.00     |  |
| ! % ! ! ! !    | ! ( % %        | "!%) " (     | ! ! % )!       |  |

| " "" ! " !     |               |              | " " ! " !      |  |
|----------------|---------------|--------------|----------------|--|
| 133,736,002.48 | 1,839,647.41  | 2,922,812.94 | 132,652,836.95 |  |
| 8,619,049.25   | 35,508,885.11 | 1,350,000.00 | 42,777,934.36  |  |
| 142,355,051.73 | 37,348,532.52 | 4,272,812.94 | 175,430,771.31 |  |
| 117,600.00     |               |              | 117,600.00     |  |
| ! " " %        | ( % " %       | " " (!" )    | ! % ! ! ! !    |  |



" " ! " !



|   | " " ! " !     |                |                |            | " " ! " ! " " ! " ! |               |            |  |
|---|---------------|----------------|----------------|------------|---------------------|---------------|------------|--|
| ① |               |                |                |            |                     |               |            |  |
|   | 5,000,000.00  | 7,861,832.11   | 2,874,208.27   |            |                     | 10,736,040.38 |            |  |
|   | 36,500,000.00 | 111,215,068.07 | -14,524,527.83 | 541,313.76 |                     | 97,231,854.00 |            |  |
|   | 2,500,000.00  | 4,960,051.95   | -307,342.40    |            | 2,180,924.80        | 2,471,784.75  |            |  |
|   | 8,000,000.00  | 8,615,884.82   | 48,431.12      |            |                     | 8,664,315.94  |            |  |
|   | %             | ! " % ( ) %    | !! ) " (       | % ! !      | " ! ( ) " (         | !! ) ! ) %    |            |  |
| ② |               |                |                |            |                     |               |            |  |
|   | 35,280,000.00 | 34,425,336.79  |                |            |                     | 34,425,336.79 |            |  |
|   | 4,500,000.00  | 8,234,997.57   | 724,062.33     |            | 1,035,000.00        | 7,924,059.90  |            |  |
|   | 117,600.00    | 117,600.00     |                |            |                     | 117,600.00    | 117,600.00 |  |
|   | ) ( )         | " )            | " "            |            | ! %                 | " ) ) )       | !!         |  |
|   | )! ( )        | ! % ! !        | !! ! (%! ( %   | % ! !      | "! %) " (           | ! ! % ) ) !   | !!         |  |



| " "" ! " !    |                |               |             | " " ! " ! " " ! " ! |                |            |    |
|---------------|----------------|---------------|-------------|---------------------|----------------|------------|----|
| 5,000,000.00  | 8,378,113.58   | 2,406,531.47  |             | 2,922,812.94        | 7,861,832.11   |            |    |
| 36,500,000.00 | 112,268,016.08 | -1,052,948.01 |             |                     | 111,215,068.07 |            |    |
| 2,500,000.00  | 4,604,270.84   | 355,781.11    |             |                     | 4,960,051.95   |            |    |
| 8,000,000.00  | 8,485,601.98   | 130,282.84    |             |                     | 8,615,884.82   |            |    |
| %             | !              | " (           | ! ( ) !     | " )"" (! " )        | ! " %" ( ) %   |            |    |
|               | 35,280,000.00  | -854,663.21   |             |                     | 34,425,336.79  |            |    |
| 4,500,000.00  | 8,501,449.25   | 1,083,548.32  |             | 1,350,000.00        | 8,234,997.57   |            |    |
| 117,600.00    | 117,600.00     |               |             |                     | 117,600.00     | 117,600.00 |    |
| !             | ( ! ) ) "%     | %"(           | ""( (( %! ! | ! %                 | " )            | !!         |    |
| % !           | ! " %%% %      | %"(           | " ( % " %"  | " " (! " )          | ! %            | ! !        | !! |







| " " ! " !           |      |               |     | " " ! " !       |     |                  |  |
|---------------------|------|---------------|-----|-----------------|-----|------------------|--|
| " !                 | %( ( | )             | % % | ) ) ) ! ( )     | " " | " !(( %          |  |
| 1,675,480,844.19    |      | 44,976,651.89 |     | 4,775,453.42    |     | 1,715,682,042.66 |  |
| 409,343,792.02      |      | 32,880,761.63 |     | 4,113,766.71    |     | 438,110,786.94   |  |
| 65,554,620.30       |      | 1,290,226.66  |     | 170,450.71      |     | 66,674,396.25    |  |
| 27,297,272.36       |      | 192,937.34    |     | 337,247.05      |     | 27,152,962.65    |  |
| )) !% % % !! ( (% " |      |               |     | ) " " ! ! ! ) ) |     |                  |  |
| 818,453,415.23      |      | 89,417,457.74 |     | 4,188,524.86    |     | 903,682,348.11   |  |
| 128,586,027.85      |      | 19,184,336.14 |     | 3,081,587.41    |     | 144,688,776.58   |  |
| 31,045,566.06       |      | 4,323,596.41  |     | 301,110.20      |     | 35,068,052.27    |  |
| 19,072,041.21       |      | 920,695.43    |     | 121,980.24      |     | 19,870,756.40    |  |
| ! ! ( % ) ( %       |      |               |     | ! ! ! "%!       |     |                  |  |
| 857,027,428.96      |      |               |     |                 |     | 811,999,694.55   |  |
| 280,757,764.17      |      |               |     |                 |     | 293,422,010.36   |  |
| 34,509,054.24       |      |               |     |                 |     | 31,606,343.98    |  |
| 8,225,231.15        |      |               |     |                 |     | 7,282,206.25     |  |
| " % (! "            |      |               |     | )% "" "!        |     |                  |  |
| 22,525,130.65       |      |               |     | 4,940,420.84    |     | 17,584,709.81    |  |
| 5,048,482.21        |      |               |     |                 |     | 5,048,482.21     |  |
| 14,201.37           |      |               |     | 14,201.37       |     |                  |  |
| ! ! % ) ! "         |      |               |     | ! ! " ! ! "     |     |                  |  |
| 834,502,298.31      |      |               |     |                 |     | 794,414,984.74   |  |
| 275,709,281.96      |      |               |     |                 |     | 288,373,528.15   |  |
| 34,494,852.87       |      |               |     |                 |     | 31,606,343.98    |  |
| 8,225,231.15        |      |               |     |                 |     | 7,282,206.25     |  |



| " "" ! " !       | " "            | ! " !         | !"               |
|------------------|----------------|---------------|------------------|
| ! % ( % ""%%"    | " %            | !( ( ) ) )    | " ! % ( (        |
| 1,392,005,290.53 | 294,968,206.89 | 11,492,653.23 | 1,675,480,844.19 |
| 278,090,094.53   | 134,805,210.27 | 3,551,512.78  | 409,343,792.02   |
| 54,808,194.58    | 11,071,552.27  | 325,126.55    | 65,554,620.30    |
| 28,949,645.88    | 1,659,033.91   | 3,311,407.43  | 27,297,272.36    |
| ) ) !!!          | )( " (! (      | ! (!" ( )     | )) !% % %        |
| 749,560,668.10   | 73,765,286.04  | 4,872,538.91  | 818,453,415.23   |
| 113,342,904.96   | 18,140,413.19  | 2,897,290.30  | 128,586,027.85   |
| 26,246,570.89    | 5,077,516.60   | 278,521.43    | 31,045,566.06    |
| 20,582,967.08    | 1,253,602.53   | 2,764,528.40  | 19,072,041.21    |
| ( ! " !! )       |                | !! ( % ) ( %  |                  |
| 642,444,622.43   |                |               | 857,027,428.96   |
| 164,747,189.57   |                |               | 280,757,764.17   |
| 28,561,623.69    |                |               | 34,509,054.24    |
| 8,366,678.80     |                |               | 8,225,231.15     |
| " % ( ! "        |                |               | " % ( ! "        |
| 22,525,130.65    |                |               | 22,525,130.65    |
| 5,048,482.21     |                |               | 5,048,482.21     |
| 14,201.37        |                |               | 14,201.37        |
| ( ! % " "        |                | !! % ) ! "    |                  |
| 619,919,491.78   |                |               | 834,502,298.31   |
| 159,698,707.36   |                |               | 275,709,281.96   |
| 28,547,422.32    |                |               | 34,494,852.87    |
| 8,366,678.80     |                |               | 8,225,231.15     |

2

| " "%           |   |
|----------------|---|
|                | 1 |
| 165,261,983.63 | 2 |
|                | 3 |



15

| " "%          |               |               |   |
|---------------|---------------|---------------|---|
| 32,151,099.78 | 20,045,834.06 | 12,105,265.72 |   |
| 13,706,707.66 |               | 13,706,707.66 |   |
| %( % (        | " % (         | "%(!! )       | ( |
| " " !" !      |               |               |   |
| 37,520,202.48 | 20,045,834.06 | 17,474,368.42 |   |
| 12,463,715.04 |               | 12,463,715.04 |   |
| ) ) ( )! %"   | " % (         | ") ) ( (      |   |
| " " !" !      |               |               |   |
| 63,859,118.07 | 20,045,834.06 | 43,813,284.01 |   |
| 9,263,493.79  |               | 9,263,493.79  |   |
| !" " !! (     | " % (         | %             | ( |

1

2025 1-6

| " " !" !    |              |           | " "%         |
|-------------|--------------|-----------|--------------|
| 88,117.62   | 1,564,365.41 |           | 1,652,483.03 |
| 549,655.24  | 292,268.74   |           | 841,923.98   |
|             | 695,474.41   |           | 695,474.41   |
|             | 543,782.85   |           | 543,782.85   |
|             | 481,132.08   |           | 481,132.08   |
| 419,788.39  | 44,283.69    |           | 464,072.08   |
| 458,131.01  |              |           | 458,131.01   |
|             | 365,094.34   |           | 365,094.34   |
|             | 339,140.01   |           | 339,140.01   |
|             | 330,275.23   |           | 330,275.23   |
| ! % % ) " " | %%(!         | ! ! % ) " |              |



|                        |               |                |              |              |
|------------------------|---------------|----------------|--------------|--------------|
| 2025                   | 1-6           |                |              |              |
|                        |               |                |              |              |
|                        |               | 40,779,600.00  | 60.00        | 60.00        |
|                        |               | 2,180,000.00   | 92.00        | 92.00        |
|                        |               | 46,000,000.00  | 95.00        | 95.00        |
|                        |               | 800,000.00     | 67.97        | 95.00        |
|                        |               | 1,700,000.00   | 96.00        | 96.00        |
|                        |               | 640,000.00     | 98.00        | 98.00        |
|                        |               | 160,000,000.00 | 0.29         | 0.00         |
|                        |               | 2,000,000.00   | 18.25        | 0.00         |
|                        |               | 1,360,000.00   | 65.00        | 65.00        |
|                        |               | 360,000.00     | 91.74        | 92.00        |
| "%%(!)                 |               |                |              |              |
|                        |               |                |              |              |
| 2024                   |               |                |              |              |
|                        |               |                |              |              |
|                        | " " ! " !     | " " ! " !      |              |              |
|                        | 21,100,877.96 | 21,100,877.96  |              |              |
|                        | 1,340,504.60  | 3,535,488.60   | 628,721.43   | 4,247,271.77 |
|                        | 2,870,286.98  | 678,526.88     | 3,548,813.86 |              |
|                        |               | 1,954,978.82   | 1,954,978.82 |              |
|                        |               | 729,041.15     | 729,041.15   |              |
|                        |               | 677,707.55     | 677,707.55   |              |
|                        |               | 626,484.48     | 626,484.48   |              |
|                        |               | 610,082.41     | 610,082.41   |              |
|                        |               | 549,655.24     | 549,655.24   |              |
|                        | 200,601.48    | 344,432.21     | 545,033.69   |              |
| "%%" " " ! " ) ) "( "! |               |                |              |              |
| %( ) ) )               |               |                |              |              |



|       |       |                                             |               |              |
|-------|-------|---------------------------------------------|---------------|--------------|
| 2024  |       |                                             |               |              |
|       |       |                                             |               |              |
|       |       |                                             |               |              |
|       |       | 68,000,000.00                               | 70.00         | 90.00        |
|       |       | 320,000,000.00                              | 91.42         | 98.00        |
| 2     |       | 160,000,000.00                              | 2.22          | 2.22         |
|       |       | 3,000,000.00                                | 90.00         | 90.00        |
| 12200 | / FFS | 10,700,000.00                               | 99.00         | 99.00        |
|       |       | 9,000,000.00                                | 40.00         | 40.00        |
|       |       | 4,000,000.00                                | 95.00         | 95.00        |
| 10    | /     | 10,000,000.00                               | 99.00         | 99.00        |
|       |       | 2,180,000.00                                | 90.00         | 90.00        |
| 2     | PSA   | 640,000.00                                  | 97.00         | 97.00        |
|       |       | %                                           | %             |              |
| 2023  |       |                                             |               |              |
|       |       |                                             |               |              |
|       |       |                                             |               |              |
|       |       | " "" ! " !                                  |               |              |
|       |       | 21,100,877.96                               | 21,100,877.96 |              |
|       |       | 1,841,371.12 14,923,606.98                  | 16,764,978.10 |              |
|       |       | 5,604,188.21 637,458.08                     | 6,241,646.29  |              |
|       |       | 3,883,003.67                                | 3,883,003.67  |              |
|       |       | 33,785,655.78 26,576,164.82 57,351,497.45   | 3,010,323.15  |              |
|       |       | 2,966,845.98                                | 2,966,845.98  |              |
|       |       | 1,558,230.00                                | 1,558,230.00  |              |
|       |       | 209,604,891.13 79,638,075.07 287,902,461.60 | 7,784,332.73  | 1,340,504.60 |
|       |       | 883,883.90                                  | 883,883.90    |              |
|       |       | 579,716.32                                  | 579,716.32    |              |
|       |       | " ! ) )( " ! ! )( ( " %" % ) % %            | ( " % ( ) )   |              |



2023

|                |       |       |
|----------------|-------|-------|
| 43,000,000.00  | 98.62 | 95.00 |
| 42,480,000.00  | 39.47 | 90.00 |
| 8,000,000.00   | 78.02 | 85.00 |
| 4,410,000.00   | 88.05 | 90.00 |
| 63,430,000.00  | 95.16 | 95.16 |
| 3,000,000.00   | 98.89 | 98.89 |
| 2,100,000.00   | 74.20 | 90.00 |
| 320,000,000.00 | 41.89 | 99.00 |
| 900,000.00     | 98.21 | 98.21 |
| 700,000.00     | 82.82 | 82.82 |

(( "

2

| " "%         | " " ! " !    | " " ! " !    |
|--------------|--------------|--------------|
| 9,380,950.65 | 4,944,809.52 | 1,777,849.35 |
| 4,325,757.01 | 7,518,905.52 | 7,485,644.44 |
| !            | !" !%        | ) " ) )      |

16

| " " ! " !      | " "%         |
|----------------|--------------|
| !!! ( ) !      | !!! ( ) !    |
| 8,106,956.01   | 8,106,956.01 |
| 944,198.53     | 944,198.53   |
| 2,057,783.17   | 2,057,783.17 |
| % % % (( ! " ( | % )( !       |
| 2,130,163.35   | 298,839.66   |
| 871,413.36     | 72,785.17    |
| 2,057,783.17   | 2,057,783.17 |
| ) % (          | % )%         |
| 5,976,792.66   | 5,677,953.00 |



| " " ! " !    |              | " " ! " !    |
|--------------|--------------|--------------|
| ) ( ) )      | ! " ( "( %   | !! ! ( ) !   |
| 6,838,927.66 | 1,268,028.35 | 8,106,956.01 |
| 944,198.53   |              | 944,198.53   |
| 2,057,783.17 |              | 2,057,783.17 |
| )( %         | % ( !"       | % % % ) (    |
| 1,631,377.99 | 498,785.36   | 2,130,163.35 |
| 809,355.60   | 62,057.76    | 871,413.36   |
| 2,057,783.17 |              | 2,057,783.17 |
| % " )" "     |              | ) % (        |
| 5,207,549.67 |              | 5,976,792.66 |
| 134,842.93   |              | 72,785.17    |

| " "" ! " !   |              | " " ! " !    |
|--------------|--------------|--------------|
| !" ! " (     | "" !         | ) ( ) )      |
| 6,838,927.66 |              | 6,838,927.66 |
| 3,418,010.03 | 224,173.63   | 944,198.53   |
| 2,057,783.17 |              | 2,057,783.17 |
| % ! " !(     | ! ( " " !!   | )( %         |
| 1,159,260.43 | 472,117.56   | 1,631,377.99 |
| 2,382,474.44 | 1,068,044.60 | 809,355.60   |
| 1,829,499.31 | 228,283.86   | 2,057,783.17 |
| ) ( (        |              | % " )" "     |
| 5,679,667.23 |              | 5,207,549.67 |
| 1,035,535.59 |              | 134,842.93   |
| 228,283.86   |              |              |



|                 |               |
|-----------------|---------------|
| " " ! " !       | " "%          |
| !)) )!) %%% % ! | " ! ( ) %%% % |



18

1

| " " ! " !                   | " " ! " !      |
|-----------------------------|----------------|
| !)! % ( ( " ( ) (           | !)) ) ) "      |
| 171,033,946.65 4,799,079.00 | 175,833,025.65 |
| 16,089,015.95 3,449,417.48  | 19,538,433.43  |
| 3,948,444.18                | 3,948,444.18   |
| 380,000.00                  | 380,000.00     |
| % ! ) "" (!) %              | % " (          |
| 27,178,959.09 4,188,318.66  | 31,367,277.75  |
| 16,089,015.95 219,500.79    | 16,308,516.74  |
| 3,948,444.18                | 3,948,444.18   |
| 380,000.00                  | 380,000.00     |
| ! ( % )( %                  | ! ) % %        |
| 143,854,987.56              | 144,465,747.90 |
|                             | 3,229,916.69   |

| " " ! " !      | " "%           |
|----------------|----------------|
| 7,760,900.51   | 7,760,900.51   |
| 388,541,024.45 | 388,541,024.45 |
| ) ! )" )       | ) ! )" )       |

| " " ! " !      | " " ! " !      |
|----------------|----------------|
| 7,760,900.51   | 7,760,900.51   |
| 388,541,024.45 | 388,541,024.45 |
| ) ! )" )       | ) ! )" )       |

| " " ! " !      | " " ! " !      |
|----------------|----------------|
| 7,760,900.51   | 7,760,900.51   |
| 388,541,024.45 | 388,541,024.45 |
| ) ! )" )       | ) ! )" )       |



|   |  |              |              |
|---|--|--------------|--------------|
| 2 |  |              |              |
|   |  | " " ! " !    | " " %        |
|   |  | 7,760,900.51 | 7,760,900.51 |
|   |  | " " ! " !    | " " ! " !    |
|   |  | 7,760,900.51 | 7,760,900.51 |
|   |  | " " " ! " !  | " " ! " !    |
|   |  | 7,760,900.51 | 7,760,900.51 |
| 1 |  | 2019         | 9            |
|   |  | 2020         | 80%          |
| 2 |  | 2022         | 4            |
|   |  |              | 100%         |



| " "" ! " !       |               |               | " " ! " !     |               |               |
|------------------|---------------|---------------|---------------|---------------|---------------|
| 1,192,934.65     |               |               | 144,681.06    |               | 1,048,253.59  |
| 179,481.66       |               |               | 89,786.28     |               | 89,695.38     |
| 72,858.90        | 113,928.04    |               | 79,057.83     |               | 107,729.11    |
| ! %" %"! ! ! )"( |               |               | ! %"! !       |               | ! " % ( (     |
| " "%             |               |               | " " ! " !     |               |               |
| 21,091,369.21    | 2,864,757.29  | 23,502,815.61 | 3,652,691.48  | 23,713,862.02 | 4,158,396.25  |
| 63,582,117.91    | 9,537,317.67  | 44,188,831.46 | 6,628,324.69  | 29,472,910.47 | 4,420,936.57  |
| 7,059,118.32     | 1,058,867.75  | 7,315,836.65  | 1,097,375.50  | 5,711,743.73  | 856,761.56    |
| 2,091,286.56     | 360,035.68    | 9,755,745.13  | 1,831,907.44  | 15,838,853.80 | 2,751,452.69  |
|                  |               |               |               | 6,179,726.60  | 926,958.99    |
| 23,078,777.28    | 3,461,816.59  | 17,669,299.39 | 2,650,394.91  | 95,000.00     | 14,250.00     |
| !! ) " ) "(      | ! "( " ) )(   | ! " " %"( "   | !%( ) "       | (! !" ) "     | ! !"( %       |
| 52,979,093.34    | 7,946,864.00  | 46,857,376.93 | 7,028,606.54  | 35,219,712.93 | 5,282,956.94  |
| 71,677,007.87    | 10,751,551.18 | 76,399,565.13 | 11,459,934.77 | 85,844,679.67 | 12,876,701.95 |
| 6,465,612.92     | 969,841.94    | 6,801,960.14  | 1,020,294.02  | 7,796,340.00  | 1,169,451.00  |
| 62,548,325.58    | 9,382,248.84  | 71,102,814.56 | 10,665,422.19 | 77,134,658.93 | 11,570,198.84 |
|                  |               |               |               | 88,768.13     | 13,315.22     |
| 1,111,571.41     | 166,735.71    | 2,223,142.88  | 333,471.43    | 4,446,285.73  | 666,942.86    |
| !) ( ! !! !"     | ")"! " !      | " ( (%        | % "( )%       | "! % % )      | ! %) % (!     |



21

| " "%       | " " ! " !  | " " ! " !  |
|------------|------------|------------|
| 287,594.00 | 818,200.00 | 520,330.59 |

22

| " "%           | " " ! " !     | " " ! " !     |
|----------------|---------------|---------------|
| 31,000,694.44  | 40,000,000.00 | 40,018,333.33 |
| 165,900,000.00 | 35,174,489.05 | 51,130,678.67 |
| !) ) )         | %! ( ) %      | )! ! ) !"     |

23

| " "%            | " " ! " !     | " " ! " !     |
|-----------------|---------------|---------------|
| 30,000,000.00   | 49,800,000.00 | 19,800,000.00 |
| 112,250,182.52  | 24,388,025.60 |               |
| ! " "% ! ( " %" | ! ( ( " %"    | !) (          |

24

|     | " "%           | " " ! " !      | " " ! " !      |
|-----|----------------|----------------|----------------|
| 1   | 123,525,939.40 | 120,283,725.10 | 109,445,873.08 |
| 1 2 | 34,418,734.23  | 97,160,655.41  | 76,249,205.28  |
| 2 3 | 19,942,868.18  | 1,460,761.18   | 1,296,545.08   |
| 3   | 5,430,763.76   | 4,272,885.66   | 4,216,885.73   |
|     | !( ! ( %%      | "" ! ( " %     | !)! " ( % ) !  |

| " "% |              |      |
|------|--------------|------|
|      | 7,861,505.61 | 4.29 |
| 蒸汽   | 7,788,019.58 | 4.25 |
|      | 6,522,935.78 | 3.56 |
|      | 6,522,018.35 | 3.56 |
|      | 5,136,000.00 | 2.80 |
|      | ( ) "        | !(   |



25

| " " ! " ! |               |      |      |
|-----------|---------------|------|------|
| 蒸汽        | 10,114,760.70 | 4.53 |      |
|           | 6,585,935.78  | 2.95 |      |
|           | 6,422,018.35  | 2.88 |      |
|           | 5,136,000.00  | 2.30 |      |
|           | 4,150,837.26  | 1.86 |      |
| " ) %%" ) |               |      | ! %" |
| " " ! " ! |               |      |      |
| 蒸汽        | 8,278,772.18  | 4.33 |      |
|           | 6,581,935.78  | 3.44 |      |
|           | 6,422,018.35  | 3.36 |      |
|           | 3,598,405.46  | 1.88 |      |
|           | 3,462,004.11  | 1.81 |      |
| "( ! %"(  |               |      | ! (" |

26

| " "%          | " " ! " !     | " " ! " !     |
|---------------|---------------|---------------|
| 54,578,328.71 | 53,211,014.59 | 72,083,860.08 |
| 1             |               |               |
| " "%          | " " ! " !     | " " ! " !     |
| 64,439,360.79 | 70,443,788.47 | 69,359,979.92 |
| -             |               | 267,451.92    |
| ) )           |               | (( ) " ! (    |



| " " ! " !     |                |                | " "%          |
|---------------|----------------|----------------|---------------|
| 46,341,572.60 | 182,795,005.74 | 187,293,520.98 | 41,843,057.36 |
| 7,955.03      | 530,563.71     | 369,798.11     | 168,720.63    |
| 3,562,907.53  | 12,687,182.04  | 14,266,334.08  | 1,983,755.49  |
| 3,562,907.53  | 7,823,246.43   | 9,419,082.47   | 1,967,071.49  |
|               | 1,271,380.11   | 1,254,696.11   | 16,684.00     |



3

| " " ! " !     | " "%          |
|---------------|---------------|
| 25,056,345.02 | 25,056,345.02 |
| 23,881,115.28 | 23,881,115.28 |
| 1,175,229.74  | 1,175,229.74  |

| " " ! " !  | " " ! " !     |
|------------|---------------|
| 267,451.92 | 51,331,428.33 |
| 267,451.92 | 48,801,575.53 |
|            | 2,529,852.80  |

| " "" ! " ! | " " ! " !     |
|------------|---------------|
| 267,451.92 | 50,184,400.33 |
| 267,509.90 | 47,930,370.02 |
| -57.98     | 2,254,030.31  |

27

| " "%          | " " ! " !    | " " ! " !    |
|---------------|--------------|--------------|
| 14,837,795.85 | 8,150,477.18 | 3,872,199.22 |
| 3,324,734.30  | 3,316,610.51 | 2,047,899.63 |
| 506,593.03    | 1,203,419.05 | 1,085,401.44 |
| 506,972.36    | 827,361.71   | 355,668.42   |
| 1,224,057.65  | 549,754.37   | 406,094.29   |
| 781,615.32    | 392,681.71   | 290,067.38   |
| 801,019.57    | 96,049.89    | 1,000,481.24 |
| 778,021.54    | 39,333.38    | 703,122.70   |
| 632.28        | 767.01       | 332,757.28   |
| 321.46        | 321.46       |              |
| "" !          | ! % "        | ! ) )!       |



2 1

|  |               |
|--|---------------|
|  | " " ! " !     |
|  | 30,102,000.00 |
|  | 14,000,000.00 |
|  | 10,880,000.00 |
|  | 1,400,000.00  |
|  | % ( "         |

29

| " "%           | " " ! " !      | " " ! " !     |
|----------------|----------------|---------------|
| 253,082,113.94 | 214,183,571.76 | 84,254,211.52 |
| 1,501,290.95   | 557,745.49     | 482,926.21    |
|                | 69,028.36      | 48,312.50     |
| "% % ( )       | "! ( ! % !     | ( ( % % "     |

30

| " "%         | " " ! " !     | " " ! " !     |
|--------------|---------------|---------------|
| 6,757,249.26 | 6,917,431.90  | 13,194,826.62 |
| 6,254,734.10 | 11,451,677.94 | 6,789,858.98  |
| ! !! )(      | !( ) ! ) (    | !) )( ( %     |

31

| " "%           | " " ! " !        | " " ! " !        |
|----------------|------------------|------------------|
| 413,530,000.00 | 454,809,228.26   | 446,966,934.41   |
| 444,337,319.72 | 468,422,491.35   | 567,744,204.75   |
| 94,400,000.00  | 112,950,000.00   | 54,300,000.00    |
| 952,267,319.72 | 1,036,181,719.61 | 1,069,011,139.16 |
| 253,082,113.94 | 214,183,571.76   | 84,254,211.52    |
| )) !( "% % (   | ("! ))( ! ( %    | )( % )" "        |

32

| " "%         | " " ! " !    | " " ! " !    |
|--------------|--------------|--------------|
| 9,032,940.31 | 7,638,490.23 | 7,315,195.54 |
| 920,290.09   | 995,281.03   | 1,540,258.80 |
| 1,501,290.95 | 557,745.49   | 482,926.21   |
| !! % " "     | ( % !        | %)" " ! %    |



|      |      | " " ! " !     |              |              | " " %         |
|------|------|---------------|--------------|--------------|---------------|
|      |      | 4,000,000.00  |              | 2,000,000.00 | 2,000,000.00  |
| 2024 | ( )  | 1,219,900.00  |              | 105,024.50   | 1,114,875.50  |
| 2022 |      | 300,000.00    |              | 300,000.00   |               |
|      |      | 251,067.96    |              | 251,067.96   |               |
| 2023 |      | 150,000.00    |              | 150,000.00   |               |
|      | 2021 | 100,000.00    |              | 100,000.00   |               |
| 2024 |      | 60,000.00     |              | 60,000.00    |               |
| 2024 |      | 20,000.00     |              | 20,000.00    |               |
|      | SIS  | 100,000.00    |              | 100,000.00   |               |
| 2025 |      |               | 1,854,000.00 | 24,394.74    | 1,829,605.26  |
|      |      |               | 2,000.00     | 2,000.00     |               |
|      |      |               | 78,200.00    | 78,200.00    |               |
|      |      |               | 10,000.00    | 10,000.00    |               |
| 2022 | 2023 | 300,000.00    |              | 31,290.54    | 268,709.46    |
| 2023 |      | 500,000.00    |              | 500,000.00   |               |
|      | -    |               |              |              |               |
| 2023 | -    | 119,498.17    |              | 119,498.17   |               |
|      | 2023 |               |              |              |               |
| 2024 |      |               |              |              |               |
| 1.5  | /    | 15,680,168.78 |              | 1,568,016.84 | 14,112,151.94 |
|      |      | 50,000.00     |              |              | 50,000.00     |
|      | 2024 | 984,632.44    | 1,012,200.00 | 77,015.69    | 1,919,816.75  |
| 2025 |      |               |              |              |               |
|      | 1    |               | 6,945,000.00 | 216,900.87   | 6,728,099.13  |
|      |      |               | 4,312.50     | 4,312.50     |               |
|      | 103  | 35,000.00     |              | 30,000.00    | 5,000.00      |
|      |      |               | 1,828,657.30 | 1,828,657.30 |               |
| 5000 | /    | 260,000.00    |              | 150,000.00   | 110,000.00    |
|      |      | " ! " % !!    | ) (          | " ) !!       | " ( ! ( " %   |



|      |      | " " ! " !     |                    | " " ! " !     |
|------|------|---------------|--------------------|---------------|
| 2024 |      |               |                    |               |
| 1.5  | /    | 18,816,202.46 | 3,136,033.68       | 15,680,168.78 |
|      |      |               | 4,287,022.76       | 4,287,022.76  |
|      |      | 4,000,000.00  |                    | 4,000,000.00  |
|      |      | 600,000.00    |                    | 600,000.00    |
| 2022 |      | 300,000.00    |                    | 300,000.00    |
| 5000 | /    | 210,000.00    | 50,000.00          | 260,000.00    |
|      |      | 165,899.21    | 134,100.79         | 300,000.00    |
| 2023 |      | 150,000.00    |                    | 150,000.00    |
| 2021 |      | 100,000.00    |                    | 100,000.00    |
| SIS  |      | 100,000.00    |                    | 100,000.00    |
|      | 103  |               | 95,000.00          | 60,000.00     |
|      |      |               | 597,208.21         | 346,140.25    |
| 2024 |      |               | 1,219,900.00       | 1,219,900.00  |
| 2024 |      |               | 60,000.00          | 60,000.00     |
| 2024 |      |               | 20,000.00          | 20,000.00     |
| 2022 | 2023 |               | 300,000.00         | 300,000.00    |
| 2023 |      |               | 500,000.00         | 500,000.00    |
| 2023 | -    |               |                    |               |
| 2023 | -    |               | 500,000.00         | 380,501.83    |
| 2023 |      |               |                    | 119,498.17    |
|      |      |               | 50,000.00          | 50,000.00     |
| 2024 |      |               | 1,012,200.00       | 27,567.56     |
| 2024 |      |               |                    | 984,632.44    |
| 2024 |      | (             | 100,000.00         | 100,000.00    |
| 2022 | )    |               | 300,000.00         | 300,000.00    |
| 2024 |      |               | 2,156.25           | 2,156.25      |
|      |      |               | 50,000.00          | 50,000.00     |
|      |      |               | 20,000.00          | 20,000.00     |
|      |      | " " ! !       | ) " ) % ( ! ) ) "" | " ! " %       |



|      |   | " " ! " !    |               | " " ! " !                |
|------|---|--------------|---------------|--------------------------|
| 2024 |   |              |               |                          |
| 1.5  | / | 505,110.42   | 18,816,202.46 | 505,110.42 18,816,202.46 |
|      |   | 4,000,000.00 |               | 4,000,000.00             |
|      |   |              | 1,000,000.00  | 400,000.00 600,000.00    |
| 2022 |   | 300,000.00   |               | 300,000.00               |
| 5000 | / | 210,000.00   |               | 210,000.00               |
|      |   |              | 165,899.21    | 165,899.21               |
| 2023 |   |              | 300,000.00    | 150,000.00 150,000.00    |
| SIS  |   | 100,000.00   |               | 100,000.00               |
| 2021 |   | 100,000.00   |               | 100,000.00               |
|      |   | 155,000.00   |               | 155,000.00               |
|      |   | 82,173.98    |               | 82,173.98                |
| 1000 | / | 875,800.00   |               | 875,800.00               |
| 2022 |   | 22,500.00    |               | 22,500.00                |
| 2021 |   | 50,000.00    |               | 50,000.00                |
|      |   | %            | " "( " ! !    | " " % " " ! !            |

34

|  | " " ! " !      |                  | " "%                             |
|--|----------------|------------------|----------------------------------|
|  | 1,500,000.00   | 0.48%            | 1,500,000.00 0.48%               |
|  | 1,035,616.00   | 0.33%            | 1,035,616.00 0.33%               |
|  | 891,663.00     | 0.28% 92,800.00  | 984,463.00 0.31%                 |
|  | 745,608.00     | 0.24%            | 745,608.00 0.24%                 |
|  | 643,894.00     | 0.20%            | 643,894.00 0.20%                 |
|  | 607,334.00     | 0.19%            | 607,334.00 0.19%                 |
|  | 142,600.00     | 0.05% 433,413.00 | 576,013.00 0.18%                 |
|  | 555,075.00     | 0.18%            | 555,075.00 0.18%                 |
|  | 514,800.00     | 0.16%            | 514,800.00 0.16%                 |
|  | 468,867.00     | 0.15%            | 468,867.00 0.15%                 |
|  | 308,621,452.00 | 97.75%           | 526,213.00 308,095,239.00 97.58% |
|  | !% " ) )       | !                | % " ! % " ! !% " ) ) !           |



| " " ! " !      |       |            | " " ! " !      |           |   |
|----------------|-------|------------|----------------|-----------|---|
| 1,500,000.00   | 0.48  |            | 1,500,000.00   | 0.48      |   |
| 1,035,616.00   | 0.33  |            | 1,035,616.00   | 0.33      |   |
| 871,663.00     | 0.28  | 20,000.00  | 891,663.00     | 0.28      |   |
| 605,368.00     | 0.19  | 140,240.00 | 745,608.00     | 0.24      |   |
| 583,294.00     | 0.18  | 60,600.00  | 643,894.00     | 0.20      |   |
| 607,334.00     | 0.19  |            | 607,334.00     | 0.19      |   |
| 555,075.00     | 0.18  |            | 555,075.00     | 0.18      |   |
| 553,252.00     | 0.18  | 10,400.00  | 563,652.00     | 0.18      |   |
| 514,800.00     | 0.16  |            | 514,800.00     | 0.16      |   |
| 468,867.00     | 0.15  |            | 468,867.00     | 0.15      |   |
| 308,431,640.00 | 97.68 | 231,240.00 | 308,200,400.00 | 97.61     |   |
| ! % " ) )      | !     | " ! "      | " ! "          | ! % " ) ) | ! |

| " "" ! " !     |       |  | " " ! " !      |       |  |
|----------------|-------|--|----------------|-------|--|
| 1,500,000.00   | 0.48  |  | 1,500,000.00   | 0.48  |  |
| 1,035,616.00   | 0.33  |  | 1,035,616.00   | 0.33  |  |
| 871,663.00     | 0.28  |  | 871,663.00     | 0.28  |  |
| 607,334.00     | 0.19  |  | 607,334.00     | 0.19  |  |
| 605,368.00     | 0.19  |  | 605,368.00     | 0.19  |  |
| 583,294.00     | 0.18  |  | 583,294.00     | 0.18  |  |
| 555,075.00     | 0.18  |  | 555,075.00     | 0.18  |  |
| 553,252.00     | 0.18  |  | 553,252.00     | 0.18  |  |
| 514,800.00     | 0.16  |  | 514,800.00     | 0.16  |  |
| 468,867.00     | 0.15  |  | 468,867.00     | 0.15  |  |
| 308,431,640.00 | 97.68 |  | 308,431,640.00 | 97.68 |  |
| ! % " ) )      | !     |  | ! % " ) )      | !     |  |

| " " ! " !      |  | " "%           |  |
|----------------|--|----------------|--|
| 155,582,590.25 |  | 155,582,590.25 |  |
| 10,139,522.29  |  | 10,139,522.29  |  |
| ! % "" ! ! " % |  | ! % "" ! ! " % |  |



| " " ! " !      |               | " " ! " !      |
|----------------|---------------|----------------|
| 179,131,217.58 | 23,548,627.33 | 155,582,590.25 |
| 10,139,522.29  |               | 10,139,522.29  |
| ! ( ) " ) (    | " % ( "       | ! % "" !! " %  |

2.4053% 2024

| " "" ! " !     |  | " " ! " !      |
|----------------|--|----------------|
| 179,131,217.58 |  | 179,131,217.58 |
| 10,139,522.29  |  | 10,139,522.29  |
| ! ( ) " ) (    |  | ! ( ) " ) (    |

36

1

| " "% !        |              |          |              |
|---------------|--------------|----------|--------------|
| !             | "            |          | " - !        |
| 4,692,646.10  | 5,070,135.02 | 7,628.05 | 9,755,153.07 |
| " "           |              |          |              |
| !             | "            |          | " - !        |
| -5,199,368.30 | 9,892,014.40 |          | 4,692,646.10 |



|               |               |     |               |
|---------------|---------------|-----|---------------|
|               |               |     |               |
|               |               | " " |               |
| !             | "             | - ! | "             |
|               |               |     |               |
| 2,820,969.21  | -8,020,337.51 |     | -5,199,368.30 |
| 2             |               |     |               |
|               | " "% !        |     |               |
| !             | "             | - ! | % "           |
|               |               |     |               |
| 5,070,135.02  |               |     | 5,070,135.02  |
|               |               |     |               |
|               | " "           |     |               |
| !             | "             | - ! | % "           |
|               |               |     |               |
| 9,892,014.40  |               |     | 9,892,014.40  |
|               |               |     |               |
|               | " "           |     |               |
| !             | "             | - ! | % "           |
|               |               |     |               |
| -8,020,337.51 |               |     | -8,020,337.51 |



---

" " ! " !

" "%



1

|                  |                  |                  |
|------------------|------------------|------------------|
| " "% !           | " "              | " "              |
| 1,587,297,394.48 | 1,373,408,789.43 | 2,974,066,720.59 |
| 2,583,423,182.40 | 2,814,723,397.99 | 2,435,122,038.18 |
| 22,418,763.26    | 11,919,674.51    | 24,927,196.87    |
| 18,253,280.71    | 44,290,953.19    | 42,709,316.65    |
| ! ) ! !%         | ! (% "( )        | " ))( ) )!       |
| " !              | !!               | " (% !           |
| % !(             | "                | ( ! % (          |

2

|                  |
|------------------|
| " "% !           |
| ! % " ) (        |
| ! ( ( )          |
| 1,231,337,533.79 |
| 1,095,596,589.25 |
| 195,211,219.00   |
| 132,144,469.60   |
| 98,487,048.90    |
| 87,049,345.40    |
| 62,261,592.79    |
| 58,618,385.18    |
| "" !( "          |
| !! )!) %         |
| 17,512,519.97    |
| 8,267,159.29     |
| 1,991,621.33     |
| 1,688,111.07     |
| 633,149.64       |
| 1,030,674.51     |
| 2,281,472.32     |
| 933,729.64       |
| ! ) ! !%         |
| ! (% "( )        |
|                  |
| " "              |
| " ) " %          |
| " % " !( "       |
| 2,205,988,402.25 |
| 1,963,463,356.23 |
| 392,320,989.23   |
| 284,059,867.93   |
| 229,639,184.42   |
| 208,075,747.36   |
| 146,118,144.69   |
| 127,824,210.88   |
| " )" ! ) (       |
| !( "% "( !       |
| 15,806,091.45    |
| 8,265,198.17     |
| 1,689,838.72     |
| 3,752,429.85     |
| 1,065,362.78     |
| 976,904.46       |
| 6,365,903.92     |
| 5,258,748.23     |
| " ))( ) )!       |
| " !              |
| !!               |



41

| " "              |                  |              |
|------------------|------------------|--------------|
| " (! " ) ))      | " %!" " ( !(     |              |
| 2,050,280,554.43 | 1,845,561,897.35 |              |
| 422,850,955.94   | 281,319,083.86   |              |
| 175,703,798.27   | 158,280,908.44   |              |
| 165,888,089.35   | 149,960,148.53   |              |
| " ) % !)         | " ) ! %          |              |
| 20,651,211.38    | 17,266,064.88    |              |
| 16,074,555.02    | 15,624,467.48    |              |
| 3,535,989.49     | 6,382,083.50     |              |
| 4,029,197.30     | 3,436,700.79     |              |
| " ( % ! % !(     | " ( ! % (        |              |
| " "% !           |                  |              |
| " "              |                  |              |
| " "              |                  |              |
| 4,152,875.43     | 9,742,811.06     | 8,879,624.15 |
| 1,311,924.50     | 1,463,080.27     | 1,146,428.07 |
| 481,879.78       | 1,403,613.05     | 1,566,346.98 |
| 278,089.72       | 458,664.77       | 556,296.30   |
| 279,420.25       | 469,587.91       | 354,146.32   |
| 319,544.50       | 422,441.40       | 256,381.44   |
| 234,504.11       | 246,087.37       | 417,935.03   |
| 6,895.28         | 69,388.09        | 447,669.27   |
| 1,457,673.63     | 1,939,931.66     | 1,985,560.57 |
| ( %" ( "         | ! "% %%          | !% ! ( ( !   |



| " "% !        | " "            | " "               |
|---------------|----------------|-------------------|
| 61,296,698.08 | 125,784,532.43 | 120,787,582.98    |
| 12,017,639.07 | 8,634,912.68   | 3,567,180.63      |
| 2,709,966.69  | 12,403,621.40  | 2,619,300.82      |
| 1,750,054.83  | 9,849,270.77   | 12,229,027.59     |
| 3,449,142.93  | 5,515,259.31   | 6,390,087.57      |
| 2,743,429.93  | 5,909,492.45   | 8,577,493.06      |
| 3,157,365.81  | 5,646,683.66   | 6,759,239.99      |
| 894,169.74    | 4,041,516.82   | 3,393,255.38      |
| 287,046.35    | 1,395,090.57   | 503,720.18        |
| 706,712.17    | 1,024,406.64   | 834,063.48        |
| 480,971.34    | 823,083.95     | 727,638.93        |
| 1,708,673.98  |                |                   |
| 5,828,069.87  | 7,858,851.82   | 12,299,701.38     |
|               |                | ! ( ( ( " ) ! ) ) |

" "



45

|      |     | " "% !       | " "           | " "          |
|------|-----|--------------|---------------|--------------|
|      |     | 3,913,408.25 | 16,271,126.37 | 6,484,789.18 |
| 1.5  | /   | 1,568,016.84 | 3,136,033.68  | 2,874,697.54 |
|      |     |              | 600,000.00    |              |
|      |     | 262,324.09   | 410,783.46    | 319,523.38   |
| 2023 |     | 619,498.17   | 380,501.83    |              |
|      |     | 253,453.10   | 256,000.84    | 195,173.98   |
| 2023 |     |              | 200,000.00    |              |
| 2024 |     |              |               |              |
|      |     | 182,040.19   | 117,500.00    |              |
| 2022 |     |              |               | 2,824,300.00 |
|      |     | 216,900.87   |               | 1,049,900.00 |
| 2024 |     | 226,831.00   |               |              |
| 2025 |     | 100,000.00   |               |              |
|      | (   | 300,000.00   |               |              |
|      | )   | 193,500.00   |               |              |
|      |     | 100,000.00   |               |              |
|      | SIS | 100,000.00   |               |              |
|      |     | 78,200.00    |               |              |
| 2024 |     | 60,000.00    |               |              |
| 1000 | /   |              |               | 875,800.00   |
| 2022 |     |              |               | 300,000.00   |
| 2022 |     |              |               | 159,000.00   |
| 2023 |     | 150,000.00   |               | 150,000.00   |
|      |     |              |               | 134,100.79   |
| 2023 |     |              |               | 100,000.00   |
| 2023 |     |              |               | 100,000.00   |
|      |     |              |               | 100,000.00   |
|      |     |              |               | 100,000.00   |
| 2022 |     |              |               | 98,000.00    |
|      |     | 236,201.85   |               |              |



46

| " "% !        | " "            | " "          |
|---------------|----------------|--------------|
| 800,000.00    | 1,803,755.63   | 1,954,697.90 |
| -3,440,240.92 | -10,643,854.75 | 2,068,532.52 |
| 153,767.34    | 121,396.55     | 303,696.44   |
| 1,436.76      | 53,796.47      | 327,627.45   |
| 44,266.37     | -5,959.40      |              |
| " %           | ( ( %%         | % %% !       |

47

| " "% !     | " "       | " "        |
|------------|-----------|------------|
| 393,539.74 | 72,535.49 | 417,412.23 |
|            |           | -1,062.87  |
| ) % )      | " % % )   | ! )        |

48

| " "% !      | " "           | " "          |
|-------------|---------------|--------------|
| -89,447.49  | 360,938.23    | -449,960.26  |
| 135,973.49  | -107,231.64   | 418,357.31   |
| -500,409.94 | -1,797,339.25 | 1,784,817.63 |
|             | -81,718.70    | -475,616.48  |
| % ( ( )     | ! "% %        | ! " % ( "    |

49

“ ”

| " "% !        | " "         | " "           |
|---------------|-------------|---------------|
| -2,690,970.28 | -706,980.81 | -1,077,890.92 |

50

" "% !                      " "                      " "



51

| " "% !     | " "        | " "        |
|------------|------------|------------|
| 597,674.52 | 441,787.07 | 392,877.16 |
|            | 789,194.56 | 208,232.23 |
| 67,010.96  | 134,090.87 | 135,003.49 |
|            | 82,972.80  | 1,500.00   |
| 25,360.00  | 93,924.24  | 38,667.96  |
| 13,669.67  | 352,892.50 | 469,087.66 |
| !%!%       | ! ( ) ( "  | ! " % ( %  |

52

| " "% !       | " "          | " "          |
|--------------|--------------|--------------|
| 1,464,293.79 | 1,693,194.92 | 5,530,453.92 |
|              | 555,000.00   | 231,790.00   |
| 24,065.89    | 6,000.00     | 867,473.46   |
|              |              | 960.00       |
| 50,669.01    | 227,087.92   | 1,171,323.25 |
| ! %) "( )    | " (! "( " (  |              |



1

|   | " "% !         | " "            | " "            |
|---|----------------|----------------|----------------|
| ! | 41,630,142.59  | 50,481,272.04  | 55,751,398.14  |
|   | 2,690,970.28   | 706,980.81     | 1,077,890.92   |
|   | 453,883.94     | 1,625,351.36   | -1,277,598.20  |
|   | 57,131,636.18  | 113,846,085.72 | 98,236,818.36  |
|   | 371,624.83     | 560,843.12     | 1,768,446.02   |
|   | 3,381,268.57   | 4,935,870.02   | 4,407,819.45   |
|   | 648,818.67     | 275,327.33     | 313,525.17     |
|   | 183,358.22     | 356,748.41     | 2,605.57       |
|   | 866,619.27     | 1,251,407.85   | 5,137,576.76   |
|   | -393,539.74    | -72,535.49     | -416,349.36    |
|   | 15,877,877.64  | 40,641,939.64  | 44,993,266.09  |
|   | 2,440,770.45   | 8,670,865.50   | -4,654,554.31  |
|   | -1,422,100.96  | -2,731,937.96  | 2,773,347.53   |
|   | -1,290,487.28  | -1,071,837.86  | -4,839,689.28  |
|   | -1,199,767.61  | -16,893,868.35 | -28,144,246.87 |
|   | 16,543,408.43  | -11,153,413.84 | 42,859,051.05  |
|   | 35,652,753.62  | 3,453,040.27   | -83,254,986.98 |
|   | 173,567,237.10 | 194,882,138.57 | 134,734,320.06 |
| " | 205,289,310.68 | 153,757,176.15 | 107,320,277.20 |
|   | 153,757,176.15 | 107,320,277.20 | 155,885,681.93 |
|   | 51,532,134.53  | 46,436,898.95  | -48,565,404.73 |

2

|  | " "% !         | " "            | " "            |
|--|----------------|----------------|----------------|
|  | 205,289,310.68 | 153,757,176.15 | 107,320,277.20 |
|  | 15,856.00      | 9,663.73       | 2,447.13       |
|  | 205,146,160.35 | 153,254,726.62 | 107,180,874.82 |
|  | 127,294.33     | 492,785.80     | 136,955.25     |
|  | 205,289,310.68 | 153,757,176.15 | 107,320,277.20 |



55

| " "%           |  |
|----------------|--|
| 34,276,008.94  |  |
| 590,282,943.61 |  |
| 43,428,090.72  |  |
| 34,100,478.31  |  |
| " ( %! %       |  |

2022

56

| " "%       |        | " "%         |
|------------|--------|--------------|
|            |        | 2,984,950.36 |
| 416,974.04 | 7.1586 | 2,984,950.36 |
| " " ! " !  |        | " " ! " !    |
|            |        | 6,473,429.38 |
| 187,065.51 | 7.1884 | 1,344,701.71 |
| 681,495.10 | 7.5257 | 5,128,727.67 |
| " " ! " !  |        | " " ! " !    |
|            |        | 4,007,532.10 |
| 564,223.58 | 7.0827 | 3,996,226.33 |
| 1,438.54   | 7.8592 | 11,305.77    |
|            |        | 2,496,556.02 |
| 352,486.48 | 7.0827 | 2,496,556.02 |
|            |        | 217,220.06   |
| 27,638.95  | 7.8592 | 217,220.06   |



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1

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100.00

100.00

75.00

100.00

100.00

100.00

100.00

70.00

51.00

100.00

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51.00

60.00

60.00

100.00

51.00

100.00

100.00

100.00

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2

1

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50.00

50.00

50.00



| " "% ! | " " | " " | " "% !         | " "            | " "              |
|--------|-----|-----|----------------|----------------|------------------|
|        |     |     | 260,749,063.73 | 973,610,874.01 | 1,333,912,597.62 |
|        |     |     | 772,285.86     | 2,311,112.88   | 2,617,677.77     |
|        |     |     | 158,122.72     | 123,170.92     | 921,173.55       |
|        |     |     | -11,836,021.54 | -9,435,267.79  | -316,759.76      |

| " "% !        | " "           | " "           | " "% !        | " "           | " "           |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 11,521,950.96 | 27,047,029.22 | 32,961,190.41 | 59,671,810.63 | 96,960,352.52 | 76,466,360.81 |
| -132.48       | -665.11       | -788.92       | 289,632.55    | 807,229.67    | 696,919.29    |
|               | 7,269.05      | 15,968.81     | 1,447,522.65  | 2,527,945.93  | 2,102,071.36  |
| -63,677.39    | 135,084.52    | 260,565.67    | 4,342,567.95  | 5,748,416.56  | 4,813,062.99  |

1

1

2

2

3

1

| " "% !     | " "        | " "        |
|------------|------------|------------|
| 311,134.95 | 240,602.70 | 381,106.19 |
| 22,907.64  |            |            |



|  | " "% !       | " "          | " "          |
|--|--------------|--------------|--------------|
|  | 1,458,742.46 | 2,133,138.91 | 4,361,693.50 |
|  | 1,927,123.76 | 1,973,535.06 | 1,523,845.72 |
|  | 7,455,448.49 | 5,708,971.80 | 9,864,620.98 |
|  |              | 702,736.37   |              |
|  |              | 130,790.93   | 84,056.61    |
|  |              | 89,670.19    | 114,000.00   |

2

|  |          |      |    |    |
|--|----------|------|----|----|
|  | 7,000.00 | 2025 | 12 | 31 |
|--|----------|------|----|----|

4

|   |      |          |          |
|---|------|----------|----------|
| 1 | " "% | " " !" ! | " " !" ! |
|---|------|----------|----------|



|   | " "%          | " " !" !      | " " !" !      |
|---|---------------|---------------|---------------|
|   |               | 528.48        |               |
| 2 |               |               |               |
|   | " "%          | " " !" !      | " " !" !      |
|   | 275,316.30    | 458,982.72    | 92,478.97     |
|   |               | 77,184.61     |               |
|   |               |               | 757,033.23    |
|   | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 |
|   | 83,699.61     |               |               |
|   | 10,273.76     |               |               |

1

2025 8 26

2

2025 8 26

2025 8 26



1

1

|     | " "%          | " " ! " !     | " " ! " !     |
|-----|---------------|---------------|---------------|
| 1   | 81,941,020.81 | 91,506,816.46 | 71,744,252.62 |
| 1 2 | 4,079,159.75  | 25,715,684.43 | 758,971.87    |
| 2 3 | 25,548,332.18 | 76,905.57     |               |
| 3   | 5,708.37      |               |               |
|     | !!! % ""! !!  | !! ")         | " % "" )      |
|     | 4,333,962.83  | 4,415,499.57  | 1,844,536.84  |
|     | ! " "% "(     | !!" (( ) ( )  | % ( %         |

2

|  | " "%           |        |              |                     |
|--|----------------|--------|--------------|---------------------|
|  | 111,574,221.11 | 100.00 | 4,333,962.83 | 3.88 107,240,258.28 |
|  | 74,102,595.82  | 66.42  | 4,333,962.83 | 5.85 69,768,632.99  |
|  | 37,471,625.29  | 33.58  |              | 37,471,625.29       |

|  | " " ! " !      |        |              |                     |
|--|----------------|--------|--------------|---------------------|
|  | 117,299,406.46 | 100.00 | 4,415,499.57 | 3.76 112,883,906.89 |
|  | 86,931,151.69  | 74.11  | 4,415,499.57 | 5.08 82,515,652.12  |
|  | 30,368,254.77  | 25.89  |              | 30,368,254.77       |

|  | " " ! " !     |        |              |                    |
|--|---------------|--------|--------------|--------------------|
|  | 72,503,224.49 | 100.00 | 1,844,536.84 | 2.54 70,658,687.65 |
|  | 44,867,280.56 | 61.88  | 1,844,536.84 | 4.11 43,022,743.72 |
|  | 27,635,943.93 | 38.12  |              | 27,635,943.93      |



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3

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" "%

|   |   |               |       |              |
|---|---|---------------|-------|--------------|
| 1 |   | 71,753,575.68 | 96.83 | 3,587,678.78 |
| 1 | 2 | 2,210,431.56  | 2.98  | 663,129.47   |
| 2 | 3 | 138,585.00    | 0.19  | 83,151.00    |
| 3 |   | 3.58          |       | 3.58         |
|   |   | ! "% %("      | !     | ) "(         |

---



|  | " "%          | " "%               |
|--|---------------|--------------------|
|  | 39,380,724.81 | 35.30 1,333,961.91 |
|  | 22,722,826.54 | 20.36              |
|  | 9,730,311.61  | 8.72 486,515.58    |
|  | 8,796,154.00  | 7.88 429,610.47    |
|  | 7,583,074.79  | 6.80               |
|  | (( " ! ) ! %  | ) " "% ( )         |
|  | " " ! " !     | " " ! " !          |
|  | 41,523,596.86 | 35.40 2,076,179.84 |
|  | 21,249,713.64 | 18.12              |
|  | 13,617,111.60 | 11.61 680,855.58   |
|  | 12,755,241.83 | 10.87 637,762.09   |
|  | 12,228,043.03 | 10.42 611,402.15   |
|  | ! ! )         | ( " !))            |
|  | " " ! " !     | " " ! " !          |
|  | 29,397,119.43 | 40.55 1,135,326.85 |
|  | 18,041,875.64 | 24.88              |



" "%

177,597,868.94 100.00 127,130.64 0.07 177,470,738.30

172,573.78 0.10 127,130.64 73.67 45,443.14

177,425,295.16 99.90 177,425,295.16

! % ( ( ) ! ! " ! ! (

" " ! " !

169,083,787.17 100.00 212,153.18 0.13 168,871,633.99

991,231.35 0.59 212,153.18 21.40 779,078.17

168,092,555.82 99.41 168,092,555.82

! ) ( ( ! ! " ! " ! % ! ( ! ( ! ) )

" " ! " !

8,360,320.41 6.27 8,160,820.41 97.61 199,500.00

124,936,067.42 93.73 856,825.79 0.69 124,079,241.63

956,643.02 0.72 856,825.79 89.57 99,817.23

123,979,424.40 93.01 123,979,424.40

! " ) ( ( ! ) ! " ! " " ( !



---



|            |             |               |               |
|------------|-------------|---------------|---------------|
| !"         |             |               |               |
| 2023.12.31 | 856,825.79  | 8,160,820.41  | 9,017,646.20  |
|            | -644,672.61 | -8,160,820.41 | -8,805,493.02 |
| " " !" !   | "!" !% !(   |               | "!" !% !(     |

|            |            |              |              |
|------------|------------|--------------|--------------|
| !"         |            |              |              |
| 2022.12.31 | 153,318.07 | 8,150,320.41 | 8,303,638.48 |
|            | 703,507.72 | 10,500.00    | 714,007.72   |
| " " !" !   | ( % ( "% ) | ( ! ( " !    | ) ! "        |

|   |                |     |       |
|---|----------------|-----|-------|
| 5 |                |     |       |
|   | " "%           |     | " "%  |
|   | 111,524,115.00 | 1-3 | 62.80 |
|   | 44,266,727.74  | 1-2 | 24.93 |
|   | 5,932,283.28   | 1-3 | 3.34  |
|   | 5,534,991.84   | 1-3 | 3.12  |
|   | 3,751,860.00   |     | 2.11  |
|   | ! ! ) ) (      |     | )     |



3

1

| " " ! " !        |                |            | " " ! " !        |              |  |
|------------------|----------------|------------|------------------|--------------|--|
| 97,224,115.00    | 1              | 1-2        | 57.50            |              |  |
| 51,367,520.48    | 1              |            | 30.38            |              |  |
| 5,935,872.26     | 1              | 1-2        | 3.51             |              |  |
| 4,494,045.84     | 1              | 1-2        | 2.66             |              |  |
| 3,651,860.00     | 1              |            | 2.16             |              |  |
| ! " ! %          |                |            | ) "!             |              |  |
| " " ! " !        |                |            | " " ! " !        |              |  |
| 78,007,858.89    | 1              |            | 58.52            |              |  |
| 22,823,334.64    | 1              |            | 17.12            |              |  |
| 8,360,320.41     | 1              | 3          | 6.27             | 8,160,820.41 |  |
| 4,116,048.57     | 1              |            | 3.09             |              |  |
| 3,728,775.76     | 1              |            | 2.80             |              |  |
| !! ( "           |                |            | ( ( ( ! ( " !    |              |  |
| " " ! " !        |                |            | " "%             |              |  |
| 1,066,530,763.55 | 145,000,000.00 |            | 1,211,530,763.55 |              |  |
| 119,103,995.07   | -3,935,067.68  |            | 115,168,927.39   |              |  |
| 42,466,996.69    | 837,826.76     | 720,000.00 | 42,584,823.45    |              |  |
| ! "" ( ! ! % % ! | ! ! ) " % (    | "          | ! ) "( % )       |              |  |
| 117,600.00       |                |            | 117,600.00       |              |  |
| ! "" )( ! % % !  | ! ! ) " % (    | "          | ! ) ! ) ! )      |              |  |



| " " ! " !        |                |               | " " ! " !        |
|------------------|----------------|---------------|------------------|
| 1,045,665,763.55 | 35,865,000.00  | 15,000,000.00 | 1,066,530,763.55 |
| 132,652,836.95   | -11,367,917.08 | 2,180,924.80  | 119,103,995.07   |
| 42,777,934.36    | 724,062.33     | 1,035,000.00  | 42,466,996.69    |
| ! ""! ) % (      | """"! ! %""    | ! ( "!%) " (  | ! ""( ! ! %% !   |
| 5,117,600.00     |                | 5,000,000.00  | 117,600.00       |
| ! "!%) ( ) (     | """"! ! %""    | ! "!%) " (    | ! "" )( !%% !    |

| " "" ! " !       |               |              | " " ! " !        |
|------------------|---------------|--------------|------------------|
| 1,045,665,763.55 |               |              | 1,045,665,763.55 |
| 133,736,002.48   | 1,839,647.41  | 2,922,812.94 | 132,652,836.95   |
| 8,619,049.25     | 35,508,885.11 | 1,350,000.00 | 42,777,934.36    |
| ! ! ( " (!%"(    | ( % " %       | " " (!" )    | ! ""! ) % (      |
| 5,117,600.00     |               |              | 5,117,600.00     |
| ! ! ( " ) " !%"( | ( % " %       | " " (!" )    | ! "!%) ( ) (     |

2

| " " ! " !      |               | " " %          |
|----------------|---------------|----------------|
| 590,282,943.61 |               | 590,282,943.61 |
| 244,242,819.94 |               | 244,242,819.94 |
| 51,000,000.00  |               | 51,000,000.00  |
| 40,800,000.00  |               | 40,800,000.00  |
| 31,500,000.00  |               | 31,500,000.00  |
| 24,000,000.00  |               | 24,000,000.00  |
| 10,000,000.00  |               | 10,000,000.00  |
| 10,000,000.00  |               | 10,000,000.00  |
| 10,000,000.00  |               | 10,000,000.00  |
| 10,000,000.00  | 50,000,000.00 | 60,000,000.00  |
| 7,840,000.00   |               | 7,840,000.00   |
| 36,865,000.00  |               | 36,865,000.00  |
|                | 5,000,000.00  | 5,000,000.00   |
|                | 75,000,000.00 | 75,000,000.00  |



| " " ! " !     |   |    |   |   | " " %         |   |    |
|---------------|---|----|---|---|---------------|---|----|
| 15,000,000.00 |   |    |   |   | 15,000,000.00 |   |    |
| !             | % | %% | ! | % | ! "!!         | % | %% |

| " " ! " !      |   |   |    |       | " " ! " !      |   |   |    |
|----------------|---|---|----|-------|----------------|---|---|----|
| 590,282,943.61 |   |   |    |       | 590,282,943.61 |   |   |    |
| 244,242,819.94 |   |   |    |       | 244,242,819.94 |   |   |    |
| 51,000,000.00  |   |   |    |       | 51,000,000.00  |   |   |    |
| 40,800,000.00  |   |   |    |       | 40,800,000.00  |   |   |    |
| 31,500,000.00  |   |   |    |       | 31,500,000.00  |   |   |    |
| 24,000,000.00  |   |   |    |       | 24,000,000.00  |   |   |    |
| 10,000,000.00  |   |   |    |       | 10,000,000.00  |   |   |    |
| 10,000,000.00  |   |   |    |       | 10,000,000.00  |   |   |    |
| 10,000,000.00  |   |   |    |       | 10,000,000.00  |   |   |    |
| 10,000,000.00  |   |   |    |       | 10,000,000.00  |   |   |    |
| 10,000,000.00  |   |   |    |       | 10,000,000.00  |   |   |    |
| 10,000,000.00  |   |   |    |       | 10,000,000.00  |   |   |    |
| 7,840,000.00   |   |   |    |       | 7,840,000.00   |   |   |    |
| 5,000,000.00   |   |   |    |       | 5,000,000.00   |   |   |    |
| 1,000,000.00   |   |   |    |       | 36,865,000.00  |   |   |    |
| !              | % | % | %% | % ( % | ! %            | ! | % | %% |

| " " ! " !      |  |  |  |  | " " ! " !      |  |  |  |
|----------------|--|--|--|--|----------------|--|--|--|
| 590,282,943.61 |  |  |  |  | 590,282,943.61 |  |  |  |
| 244,242,819.94 |  |  |  |  | 244,242,819.94 |  |  |  |
| 51,000,000.00  |  |  |  |  | 51,000,000.00  |  |  |  |
| 40,800,000.00  |  |  |  |  | 40,800,000.00  |  |  |  |
| 31,500,000.00  |  |  |  |  | 31,500,000.00  |  |  |  |
| 24,000,000.00  |  |  |  |  | 24,000,000.00  |  |  |  |
| 10,000,000.00  |  |  |  |  | 10,000,000.00  |  |  |  |
| 10,000,000.00  |  |  |  |  | 10,000,000.00  |  |  |  |
| 10,000,000.00  |  |  |  |  | 10,000,000.00  |  |  |  |
| 10,000,000.00  |  |  |  |  | 10,000,000.00  |  |  |  |
| 10,000,000.00  |  |  |  |  | 10,000,000.00  |  |  |  |
| 7,840,000.00   |  |  |  |  | 7,840,000.00   |  |  |  |



4

| " "" !" !             |                |                |                | " " !" !       |                |   |    |
|-----------------------|----------------|----------------|----------------|----------------|----------------|---|----|
| 5,000,000.00          |                |                |                | 5,000,000.00   |                |   |    |
| 1,000,000.00          |                |                |                | 1,000,000.00   |                |   |    |
| !                     | %              | %              | %%             | !              | %              | % | %% |
| 3                     |                |                |                |                |                |   |    |
| 12                    |                | 2              |                |                |                |   |    |
| 1                     |                |                |                |                |                |   |    |
| " "% !                |                | " "            |                | " "            |                |   |    |
| 218,083,447.10        | 152,788,089.33 | 485,428,680.74 | 357,913,215.82 | 520,326,446.95 | 368,611,080.04 |   |    |
| 19,737,898.38         | 12,229,730.46  | 30,185,282.23  | 22,724,515.57  | 41,739,667.60  | 37,560,504.78  |   |    |
| " ("! % ( ! % ! (!) ) | % % ! ) " )    |                | ( ! )          | % " !! %%      | ! ! % ( "      |   |    |
| 2                     |                |                |                |                |                |   |    |
| " "% !                |                |                |                |                |                |   |    |
| "! ( ( !              |                |                |                | ! %" (( ( )    |                |   |    |
| 147,757,106.56        |                |                |                | 94,713,958.99  |                |   |    |
| 57,971,644.66         |                |                |                | 46,059,433.06  |                |   |    |
| 12,354,695.88         |                |                |                | 12,014,697.28  |                |   |    |
| !) ( )( (             |                |                |                | ! " "" )       |                |   |    |
| 14,997,786.92         |                |                |                | 7,898,515.48   |                |   |    |
| 2,629,812.37          |                |                |                | 2,618,042.62   |                |   |    |
| 235,458.98            |                |                |                | 945,715.87     |                |   |    |
| 1,874,840.11          |                |                |                | 767,456.49     |                |   |    |
| " ("! % (             | ! % ! (!) )    |                |                |                |                |   |    |



5

| " "            |  |                |
|----------------|--|----------------|
| ( % "( (       |  | % )! "%( "     |
| 279,139,132.86 |  | 192,314,512.87 |
| 183,529,319.01 |  | 143,462,659.76 |
| 22,760,228.87  |  | 22,136,043.19  |
| !( %"( " "     |  | " " % %%       |
| 15,800,525.33  |  | 8,921,504.53   |
| 10,859,475.68  |  | 10,525,524.17  |
| 1,789,767.91   |  | 1,334,701.01   |
| 1,735,513.31   |  | 1,942,785.86   |
| % % ! ) " )    |  | ( ! )          |

| " "            |  |                |
|----------------|--|----------------|
| % " )%         |  | ( !! (         |
| 304,691,789.97 |  | 191,341,518.36 |
| 157,734,275.82 |  | 122,383,652.57 |
| 57,900,381.16  |  | 54,885,909.11  |
| ! )            |  | % % (          |
| 20,540,088.34  |  | 17,310,303.41  |
| 16,074,555.02  |  | 15,580,228.95  |
| 3,685,007.15   |  | 3,734,917.85   |
| 1,440,017.09   |  | 935,054.57     |
| % " !! %%      |  | ! ! % ( "      |

| " "% !        |   |                | " " | " "          |
|---------------|---|----------------|-----|--------------|
| -3,440,240.92 |   | -10,643,854.75 |     | 2,068,532.52 |
|               |   | 53,283,372.28  |     | 5,740,000.00 |
| 800,000.00    |   | 1,820,000.00   |     | 1,954,697.90 |
|               |   | -15,949,787.03 |     |              |
|               |   | 70,344.29      |     | 303,696.44   |
| 72,804.38     |   |                |     |              |
| " %           | % | "( %           | )   |              |



6

1

|   | " "% !         | " "            | " "            |
|---|----------------|----------------|----------------|
| ! | 4,004,289.58   | 26,504,621.05  | 23,706,182.26  |
|   | 1,212,898.17   |                |                |
|   | -262,213.56    | -6,205,835.07  | -1,594,931.94  |
|   | 13,859,289.12  | 25,586,776.45  | 24,876,332.54  |
|   |                | 195,603.77     | 1,296,328.42   |
|   | 380,113.14     | 832,414.70     | 588,994.56     |
|   | 60,964.58      | 133,553.09     | 171,750.93     |
|   |                | 800,684.23     | 3,917,599.04   |
|   | -73,189.00     |                |                |
|   | 10,354,662.63  | 28,978,987.81  | 32,033,814.90  |
|   | 2,567,436.54   | -28,580,074.79 | -10,066,926.86 |
|   | 487,303.80     | -3,045,717.94  | 2,564,940.80   |
|   | 273,138.34     | 584,940.55     | -4,101,624.99  |
|   | -1,256,806.16  | 8,829,189.85   | -20,501,398.61 |
|   | -12,917,924.81 | -75,650,203.19 | 25,966,110.43  |
|   | 80,678,766.98  | 134,204,756.80 | 128,940,703.47 |
|   | 99,368,729.35  | 113,169,697.31 | 207,797,874.95 |
| " | 30,631,820.86  | 31,620,646.68  | 17,631,765.41  |
|   | 31,620,646.68  | 17,631,765.41  | 20,765,767.46  |
|   | -988,825.82    | 13,988,881.27  | -3,134,002.05  |

2

|  | " "% !        | " "           | " "           |
|--|---------------|---------------|---------------|
|  | 30,631,820.86 | 31,620,646.68 | 17,631,765.41 |
|  | 30,513,526.53 | 31,130,660.88 | 17,494,810.16 |
|  | 118,294.33    | 489,985.80    | 136,955.25    |
|  | 30,631,820.86 | 31,620,646.68 | 17,631,765.41 |





姓名 刘志增  
Full name 刘志增  
性别 男  
Sex 男  
出生日期 1974-04-22  
Date of birth 1974-04-22  
工作单位 京都大华会计师事务所有限公司  
Working unit 京都大华会计师事务所有限公司  
身份证号码 110102197404223361  
Identity card No. 110102197404223361

姓名: 刘志增  
证书编号: 130000662258  
This certificate is valid  
this renewal.

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2015

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2016

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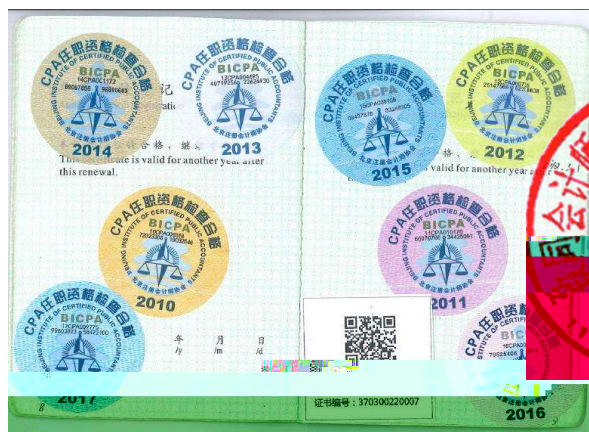
发证日期: 2014 年 3 月 1 日  
Date of issuance 2014 年 3 月 1 日

2014

2015




 姓名 冯忠军  
 Full name \_\_\_\_\_  
 性别 男  
 Sex \_\_\_\_\_  
 出生日期 1970-3-10  
 Date of birth \_\_\_\_\_  
 工作单位 天华中兴会计师事务所有限公司  
 Working unit \_\_\_\_\_  
 身份证号码 370305700310001  
 Identity card No. \_\_\_\_\_



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北京注册会计师协会  
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注册会计师工作单位变更事项登记  
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同意调出  
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 08年12月24日

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 Stamp of the transfer-in Institute of CPAs  
 08年12月24日





# 营业执照

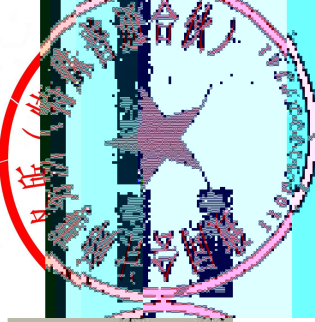
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(副本)



名称 致同会  
类型 特殊普

出资额 5250 万元

成立日期 2011 年 12 月 22 日

执行事务合伙人 李惠琦

主要经营场所

北京市朝阳区建国门外大街 22 号赛特广  
场五层

经营范围

审计企业会计报表，出具审计报告；验证企业资本，出具验资  
报告；办理企业合并、分立、清算事宜中的审计业务，出具  
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登记机关



2025 年 02 月 07 日

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国家企业信用信息公示系统网址：  
<http://www.gsxt.gov.cn>

国家市场监督管理总局监制



0014463

号

光

有、法、生、涂、司、致、的、

是、用、主、

名、

首席合伙人、

主任会计师、

经营场所、

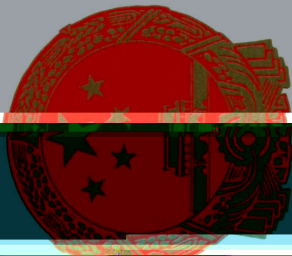
、

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批准执业日期、



会计师事务所

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北京市朝阳区建国门外大街19号19层1901室

特殊普通合伙

11010156

京财会许可[2011]0130号

2011年12月13日