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			001201
	Dongrui Food Group Co.,Ltd.		
	DONGRUI GROUP		

	01-11	01-11
	0762-8729999 8810	0762-8729999 8810
	0762-8729900	0762-8729900
	dongrui201388@126.com	dongrui201388@126.com

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	635,266,895.45	555,832,713.86	14.29%
	-110,045,118.23	-330,110,541.32	66.66%
	-110,985,313.20	-334,496,762.42	66.82%
	-78,576,479.19	-61,026,254.30	-28.76%
/	-0.43	-1.55	72.26%
/	-0.43	-1.55	72.26%
	-3.21%	-11.23%	8.02%
	6,049,448,709.16	6,094,797,681.93	-0.74%
	3,363,491,122.38	3,499,844,270.61	-3.90%

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	-206,300.04	
	1,982,856.59	
	2,242,448.40	

	46,310.00	
	-1,953,316.69	
	1,129,411.38	
	42,391.91	
	940,194.97	

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	635,266,895.45	100%	555,832,713.86	100%	14.29%
	583,577,383.04	91.86%	528,098,755.86	95.01%	10.51%
	16,502,889.82	2.6%	24,717,995.74	4.45%	-33.24%
	35,186,622.59	5.54%	3,015,962.26	0.54%	1066.68%
	583,577,383.04	91.86%	528,098,755.86	95.01%	10.51%
	16,502,889.82	2.6%	24,717,995.74	4.45%	-33.24%
	35,186,622.59	5.54%	3,015,962.26	0.54%	1066.68%

	516,276,700.27	8.53%	463,556,650.77	7.61%	0.92%	
	39,237,937.19	0.65%	40,548,075.17	0.67%	-0.02%	
	3,167,677,440.58	52.36%	3,173,820,883.73	52.07%	0.29%	
	896,275,212.24	14.82%	760,594,933.54	12.48%	2.34%	
	245,127,903.18	4.05%	247,509,316.61	4.06%	-0.01%	
	959,702,356.16	15.86%	764,580,980.54	12.54%	3.32%	
	1,892,940.98	0.03%	689,431.55	0.01%	0.02%	
	915,837,203.87	15.14%	964,305,334.59	15.82%	-0.68%	
	91,798,419.24	1.52%	90,709,777.05	1.49%	0.03%	
	73,736,137.04	1.22%	0.00	0.00%	1.22%	
	215,514,775.57	3.56%	118,901,349.42	1.95%	1.61%	

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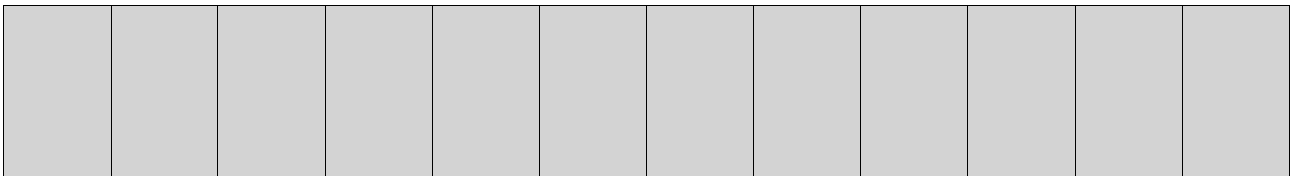

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	( )		(1)		(2)	(3) (2)/(1)				
		53,000	43,000	1,365.69	42,903.67	99.78%	2023 12 31	-581.86		
		19,138.59	19,138.59	0	19,157.54	100.10%	2021 12 31	-855		
		20,000	20,000	0	20,029.4	100.15%	2022 05 31	-397.23		
		6,400	6,400	0	6,431.49	100.49%	2022 12 31	-415.87		
		2,508.44	2,508.44	0	2,434.05	97.03%	2021 08 31	493.88		
		0	10,000	0	0	0.00%				

		80,000	80,000	0	81,976.08	102.47%				
		65,101.2	65,101.2	16,467.22	63,970.84	98.26%	2024 12 31			
		26,000	26,000	15,204	25,104	96.55%				
	--	272,148.23	272,148.23	33,036.91	262,007.07	--	--	-1,756.08	--	--
	--	272,148.23	272,148.23	33,036.91	262,007.07	--	--	-1,756.08	--	--
	1 2024 6 30 2024 2 2021 12 2023 2024 3 4 5 2024 6 30									

	1 53,000.00 41,843.33 8,480.00 2,676.67 531,200.00 500,000.00 20,000.00 3,700.00 7,500.00 43,000.00 37,871.97 2,700.00 2,428.03 211,777 76,581 135,196 2 55,000.00 10,000.00 20
	1 43,962.75 2021 5 21 43,962.75 43,962.75 2021 440A011068 2 47,503.62 2023 12 22 47,503.62 305.27 2023 440A020880
	2023 12 22 2024 1 11 2024 4 7 12 2024 6 30
	2024 6 30

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		(1)		(2)	(3)=(2)/(1)				
		43,000	1,365.69	42,903.67	99.78%	2023 12 31	-581.86		

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			30,000.00	82,435.41	15,079.80	536.88	-3,810.68	-3,808.22
			70,000.00	252,532.01	48,378.31	24,533.96	-2,542.69	-2,593.32
			20,000.00	50,828.24	7,781.06	31.45	-2,217.47	-2,270.47

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2024		61.89%	2024 01 11	2024 01 12	www.cninfo.com.cn 2024 2024-003
2023		62.03%	2024 05 24	2024 05 25	www.cninfo.com.cn 2023 2024-034

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						/				
		COD		1		COD 84.67mg/L 4.9mg/L 0.3mg/L	DB44/613-2009	COD 1.284t 0.076t 0.004t	COD 7.490t/a 2.996t/a 1.971t/a	
		COD		1		COD 13.5mg/L 0.664 mg/L 1.08 mg/L	GB5084-2005 DB44/613-2009	COD 0.149t 0.004t 0.009t	COD 4.097t/a 1.639t/a 0.164t/a	
		COD		1		COD 49.17 mg/L 7.737mg/L 0.917mg/L	GB5084-2005 DB44/613-2009	COD 0.406t 0.051t 0.007t	COD 5.142t/a 2.057t/a 0.854t/a	
		COD		1		COD 47.5 mg/L 1.003 mg/L 1.162 mg/L	DB44/613-2009	COD 0.511t 0.011t 0.012t	COD 17.27t/a 3.45t/a 0.36t/a	
		COD		1		COD 6.33mg/L 0.551mg/L	GB5084-2021	COD 0.253t 0.011t 0.001t	COD 3.22t/a 1.288t/a	

						0.093mg/L	DB44/613-2009		0.7884t/a	
		COD		1		COD 74.83mg/L 0.351 1.498mg/L	GB5084-2005 DB44/613-2009	COD 0.558t 0.003t 0.011t	COD 3.144t/a 1.677t/a	
		COD		1		COD 6.33mg/L 0.551mg/L 0.093 mg/L	DB44/26-2001 DB44/613-2009	COD 0.014t 0.002t 0.0002t	COD 2.152t/a 0.307t/a 0.041t/a	

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			36	2021 04 28	2021 4 28 2024 4 27	
			6 ( )	2023 12 28	2023 12 28 2024 6 28	
			6 ( )	2023 12 28	2023 12 28 2024 6 28	

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		45,000	2022 02 10	42,750.11						
		45,000	2022 07 08	28,470.1						
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		21,000	2021 12 31	19,500						
		3,000	2023 04 28	2,850						
		17,000	2023 06 28	9,300						

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	165,955,579	64.38%				-64,224,964	-64,224,964	101,730,615	39.46%
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44,492,020 17.26% 64,224,964
24.92%

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	42,928,368			42,928,368		2025/6/28
	26,746,965			26,746,965		2025/6/28
	14,649,264	14,649,264		0		2024/4/27
	10,700,366	10,700,366		0		2024/6/28

	10,513,118	10,513,118		0		

	1,264,590	1,264,590		0		2024/6/28
32	1,055,789	1,055,789		0		2024/6/28
	423,738			423,738		2022/10/28
	165,955,579	64,224,964		101,730,615	--	--

		18,374		8				0
5%			10					
		16.65%	42,928,368		42,928,368	0		
		10.38%	26,746,965		26,746,965	0		
		5.68%	14,649,264		0	14,649,264		
		4.38%	11,296,992		8,472,744	2,824,248		
		3.72%	9,602,208		9,602,208	0		
		3.07%	7,908,096		0	7,908,096		
		2.63%	6,778,464		5,083,848	1,694,616		
		2.63%	6,778,464		5,083,848	1,694,616		
		2.19%	5,648,160		0	5,648,160		
		2.19%	5,648,160		0	5,648,160		
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	14,649,264		14,649,264
	7,908,096		7,908,096
	5,648,160		5,648,160
	5,648,160		5,648,160
	4,918,780		4,918,780
	3,572,348		3,572,348
120	3,035,314		3,035,314
	2,824,248		2,824,248
4	2,431,906		2,431,906
	2,431,044		2,431,044
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	759,839,898.50	1,175,058,480.07
	73,736,137.04	
	12,292,227.63	9,257,310.83
	6,026,846.09	26,835,920.73
	25,781,199.41	15,318,842.03
	516,276,700.27	463,556,650.77

	39,237,937.19	40,548,075.17
	3,167,677,440.58	3,173,820,883.73
	896,275,212.24	760,594,933.54
	215,514,775.57	118,901,349.42
	245,127,903.18	247,509,316.61
	30,730,474.21	31,324,273.14

	164,118,499.28	165,378,632.72
		40,188.73
	1,483,904,778.88	1,321,204,573.32
	915,837,203.87	964,305,334.59
	91,798,419.24	90,709,777.05
	96,128,922.18	117,557,574.48
	12,874,132.53	12,590,931.81
	77,628,073.38	82,111,084.75
	1,194,266,751.20	1,267,274,702.68
	2,678,171,530.08	2,588,479,276.00
	257,784,001.00	257,784,001.00
	2,732,565,645.54	2,732,565,645.54
	26,308,030.00	
	89,291,109.79	89,291,109.79
	310,158,396.05	420,203,514.28
	3,363,491,122.38	3,499,844,270.61
	7,786,056.70	6,474,135.32
	3,371,277,179.08	3,506,318,405.93
	6,049,448,709.16	6,094,797,681.93

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	125,944,255.01	866,594,620.41
	73,736,137.04	
	7,989,373.52	5,821,567.49
	438,722,284.16	194,574,057.15
	1,969,024,053.53	1,493,748,465.05

	544,522,194.45	411,437,686.77
	150,000,000.00	130,000,000.00
	35,836,185.22	35,775,366.20
	71,850,779.62	109,106,159.97
	5,802,308.60	7,142,321.10
	611,997.03	445,709.53
	67,695,928.29	68,311,791.73
	47,873,452.24	47,056,038.52
	924,192,845.45	809,275,073.82
	13,816,692.60	14,469,291.46
	86,859,491.89	109,992,861.48
	1,589,952.68	1,554,227.47
	42,503,776.95	45,290,483.57
	144,769,914.12	171,306,863.98
	1,068,962,759.57	980,581,937.80
	257,784,001.00	257,784,001.00
	2,732,565,645.54	2,732,565,645.54
	26,308,030.00	
	89,291,109.79	89,291,109.79
	575,456,449.68	594,694,415.89
	3,628,789,176.01	3,674,335,172.22
	4,697,751,935.58	4,654,917,110.02

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	2024	2023
	635,266,895.45	555,832,713.86
	635,266,895.45	555,832,713.86
	744,304,049.11	812,043,802.48
	529,385,082.47	640,298,650.23
	2,398,270.84	1,940,340.00
	28,980,780.13	26,866,364.07
	138,206,524.32	105,302,566.32
	14,515,519.00	11,186,549.91
	30,817,872.35	26,449,331.95
	38,221,914.09	30,307,206.47
	4,925,369.64	4,661,946.76
	6,505,791.15	6,516,277.61
	-2,865,302.20	-7,529,350.97
	-3,376,517.67	-8,042,419.47
	1,731,232.93	697,182.27
	-595,130.75	193,506.96
	-24,141.78	-68,120,868.34
	1,946.28	-2,473.19
	-104,282,758.03	-324,456,814.28

	1,082,917.85	2,696.10
	3,244,480.86	2,778,441.02
	-106,444,321.04	-327,232,559.20
	3,788,875.81	2,909,006.77
	-110,233,196.85	-330,141,565.97
1.	-110,233,196.85	-330,141,565.97

	0.00	0.00

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	2024	2023
	324,518,093.88	278,897,595.96
	275,242,937.26	252,616,910.78
	660,950.46	648,927.83
	23,582,894.80	22,659,981.01
	30,190,377.75	28,800,682.95
	6,211,751.88	4,080,748.17
	10,672,607.26	7,877,632.06
	14,930,519.57	9,951,425.46
	1,676,752.69	2,716,156.75
	4,307,671.22	4,298,484.62
	-3,952,719.27	-8,015,435.76
	-3,955,928.79	-8,015,435.76
	1,022,575.40	74,916.67
	-565,845.06	100,216.02
	1,464,815.81	-6,134,419.25
	-270.79	
	-19,767,198.22	-47,463,524.54
	1,082,917.85	
	933,611.52	1,184,526.37
	-19,617,891.89	-48,648,050.91
	-379,925.68	716,625.40

	98,554,310.71	102,988,871.48
	5,179,326.18	11,664,402.70
	54,108,625.04	47,109,223.90
	718,800,610.14	626,168,606.09
	-78,576,479.19	-61,026,254.30
	244,842,265.35	270,000,000.00
	1,219,873.00	1,320,301.37
	27,135.60	
	246,089,273.95	271,320,301.37
	314,944,366.61	597,929,244.49
	320,305,826.99	220,500,000.00
	79,871.99	1,081,097.28
	635,330,065.59	819,510,341.77
	-389,240,791.64	-548,190,040.40
	1,500,000.00	5,500,000.00
	1,500,000.00	
	699,322,863.89	1,055,303,327.31
	1,119,436.53	0.00
	701,942,300.42	1,060,803,327.31
	580,878,882.08	216,000,000.00
	36,637,574.04	27,038,428.25
	31,636,563.37	15,510,865.77
	649,153,019.49	258,549,294.02
	52,789,280.93	802,254,033.29
	-415,027,989.90	193,037,738.59
	1,152,451,236.43	305,631,050.99
	737,423,246.53	498,668,789.58

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	257,784,001.00				2,732,565,645.54				89,291,109.79	594,694,415.89		3,674,335,172.22
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	257,784,001.00				2,732,565,645.54	26,308,030.00			89,291,109.79	575,456,449.68		3,628,789,176.01

	2023											
	212,805,600.00				1,866,531,997.00				89,291,109.79	669,925,216.08		2,838,553,922.87
	212,8				1,866				89,29	669,9		2,838

	05,600.00				,531,997.00				1,109.79	25,216.08		,553,922.87
										-49,364,676.31		-49,364,676.31
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		20-30	5%	4.75%-3.17%
		5-10	5%	19.00%-9.50%
		5	5%	19.00%
		5	5%	19.00%

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	728,228,067.01	1,152,721,700.09
	31,611,831.49	22,336,779.98
	759,839,898.50	1,175,058,480.07

22,416,651.97 9,195,179.52

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	73,736,137.04	0.00
	73,736,137.04	0.00
	73,736,137.04	0.00

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1 1	12,635,784.49	9,465,735.54
1 2	596,074.28	623,258.80

2

	895,334.67	5.97%	895,334.67	100.00%	0.00	941,644.67	7.90%	941,644.67	100.00%	0.00
	14,105,171.72	94.03%	1,812,944.09	12.85%	12,292,227.63	10,981,698.89	92.10%	1,724,388.06	15.70%	9,257,310.83
	1,685,099.99	11.23%	1,000,211.72	59.36%	684,888.27	941,363.23	7.90%	831,971.11	88.38%	109,392.12
	7,964,887.72	53.10%	13,857.06	0.17%	7,951,030.66	5,831,713.32	48.91%	10,145.83	0.17%	5,821,567.49
	4,455,184.01	29.70%	798,875.31	17.93%	3,656,308.70	4,208,622.34	35.30%	882,271.12	20.96%	3,326,351.22
	15,000,506.39	100.00%	2,708,278.76	18.05%	12,292,227.63	11,923,343.56	100.00%	2,666,032.73	22.36%	9,257,310.83

	917,585.87	917,585.87	871,275.87	871,275.87	100.00%	
	24,058.80	24,058.80	24,058.80	24,058.80	100.00%	
	941,644.67	941,644.67	895,334.67	895,334.67		

1	822,912.76	151,662.83	18.43%
1 2	72,815.48	59,177.14	81.27%
2 3	0.00	0.00	0.00%
3 4	24,000.00	24,000.00	100.00%

	11,125,665.31	0.00	11,125,665.31	74.17%	171,895.94

4

	25,781,199.41	15,318,842.03
	25,781,199.41	15,318,842.03

	27,140,338.98	97.36%	1,359,139.57	5.01%	25,781,199.41	16,125,096.88	100.00%	806,254.85	5.00%	15,318,842.03
	14,200,120.53	50.94%	710,006.03	5.00%	13,490,114.50	2,904,156.89	18.01%	145,207.84	5.00%	2,758,949.05
	1,849,890.34	6.64%	93,025.17	5.03%	1,756,865.17	1,698,091.20	10.53%	84,904.56	5.00%	1,613,186.64
	10,818,945.60	38.81%	541,477.93	5.00%	10,277,467.67	10,875,374.12	67.45%	543,768.71	5.00%	10,331,605.41
	101,203.32	0.36%	5,060.17	5.00%	96,143.15	609,746.10	3.78%	30,487.31	5.00%	579,258.79
	170,179.19	0.61%	9,570.27	5.62%	160,608.92	37,728.57	0.23%	1,886.43	5.00%	35,842.14
	27,875,338.98	100.00%	2,094,139.57	7.51%	25,781,199.41	16,860,096.88		1,541,254.85	9.14%	15,318,842.03

		12				
2024	1	1	806,254.85		735,000.00	1,541,254.85
2024	1	1				

6

		14,200,120.53	1	50.94%	710,006.03
		10,800,000.00	2-5	38.74%	540,000.00
		735,000.00	3-4	2.64%	735,000.00
		360,000.00	4-5	1.29%	18,000.00
		330,000.00	4-5	1.18%	16,500.00
		26,425,120.53		94.80%	2,019,506.03

7

5

1

1	5,921,846.09	98.26%	26,716,920.73	99.56%
1 2	105,000.00	1.74%	119,000.00	0.44%
	6,026,846.09		26,835,920.73	

1

1

2

4,627,720.99

76.79%

6

1

	73,294,734.44		73,294,734.44	62,822,630.36		62,822,630.36

	10,167,650.80		10,167,650.80	2,829,937.59		2,829,937.59
	435,271,773.12	2,457,458.09	432,814,315.03	426,029,487.89	28,125,405.07	397,904,082.82
	518,734,158.36	2,457,458.09	516,276,700.27	491,682,055.84	28,125,405.07	463,556,650.77

2

	28,125,405.07	8,686,689.57		34,354,636.55		2,457,458.09
	28,125,405.07	8,686,689.57		34,354,636.55		2,457,458.09

	/	

3

7

	8,416,476.80	8,435,319.09
	14,681,648.11	1,543,582.27
	23,098,124.91	9,978,901.36

8

	40,094,356.79				-3,955,928.79						36,138,428.00	
	40,094,356.79				-3,955,928.79						36,138,428.00	
	453,718.38		500,000.00		-48,356.56						905,361.82	
	0.00		2,250,000.00		-55,747.8					-104.83	2,194,147.37	
	453,718.38		2,750,000.00		-104,104.36					-104.83	3,099,509.19	
	40,548,075.17		2,750,000.00		-4,060,033.15					-104.83	39,237,937.19	

9

	3,167,677,440.58	3,173,820,883.73
	3,167,677,440.58	3,173,820,883.73

1

3					
3.	314,854.77		706,662.00	5,518.00	1,027,034.77
1	314,854.77		706,662.00	5,518.00	1,027,034.77
4.	2,644,082,912.82	1,032,742,180.66	38,517,282.35	100,932,439.59	3,816,274,815.42
1.	239,762,494.73	234,400,592.22	21,342,583.35	37,072,549.33	532,578,219.63
2.	50,949,599.48	54,354,875.30	2,834,323.53	8,672,009.75	116,810,808.06
1	50,949,599.48	54,354,875.30	2,834,323.53	8,672,009.75	116,810,808.06
3.	105,202.36	24,574.56	660,914.88	961.05	791,652.85
1	105,202.36	24,574.56	660,914.88	961.05	791,652.85
4.	290,606,891.85	288,730,892.96	23,515,992.00	45,743,598.03	648,597,374.84
1.					
2.					
1					
3.					
1					
4.					
1.	2,353,476,020.97	744,011,287.70	15,001,290.35	55,188,841.56	3,167,677,440.58
2.	2,349,786,415.03	748,197,564.57	16,130,733.51	59,706,170.62	3,173,820,883.73

2

3

	413,807.78

4

11

1

1.		168,532,975.64			168,532,975.64
2.		156,443,506.47			156,443,506.47
(1)		5,498,127.01			5,498,127.01
(2)		150,945,379.46			150,945,379.46
3.		50,581,793.29			50,581,793.29
(1)		50,581,793.29			50,581,793.29
(2)					
		274,394,688.82			274,394,688.82

1.	30,890,793.09			4,532,960.00	35,423,753.09
2.				140,000.00	140,000.00
1				140,000.00	140,000.00
2					
3					
3.					
1					
4.	30,890,793.09			4,672,960.00	35,563,753.09
1.	1,972,769.85			2,126,710.10	4,099,479.95
2.	308,814.71			424,984.22	733,798.93
1	308,814.71			424,984.22	733,798.93
3.					
1					
4.	2,281,584.56			2,551,694.32	4,833,278.88
1.					
2.					
1					
3.					
1					
4.					
1.	28,609,208.53			2,121,265.68	30,730,474.21
2.	28,918,023.24			2,406,249.90	31,324,273.14

0.00%

2

3

14

1

	11,684,098.19					11,684,098.19
	11,684,098.19					11,684,098.19

2

	11,684,098.19					11,684,098.19
	11,684,098.19					11,684,098.19

3

2012 100%

4

5

15

	3,600,447.35	1,199,512.50	293,859.73		4,506,100.12
	50,402.80		2,144.10		48,258.70
	145,833.33		25,000.02		120,833.31
	3,796,683.48	1,199,512.50	321,003.85		4,675,192.13

16 /

1

	2,598,548.00	649,637.00	1,711,508.36	427,877.09
	15,403,986.84	3,850,996.71	15,403,986.85	3,850,996.71
	1,440,815.46	360,203.87	1,556,168.39	389,042.10
	19,443,350.30	4,860,837.58	18,671,663.60	4,667,915.90

2

	1,386,548.96	346,637.24	1,538,668.91	384,667.23
	1,386,548.96	346,637.24	1,538,668.91	384,667.23

3

	346,637.24	4,514,200.34	384,667.23	4,283,248.67
	346,637.24		384,667.23	

4

	762,557.70	965,744.43
	10,724,684.49	2,298,238.43
	11,487,242.19	3,263,982.86

5

2024	0.00	142,797.14	
2025	383,894.27	383,894.27	
2026	1,109,716.05	1,109,716.05	
2027	335,268.09	335,268.09	
2028	326,562.88	326,562.88	
2029	8,569,243.20	0.00	
	10,724,684.49		

17

	21,598,994.58		21,598,994.58	10,435,520.00		10,435,520.00
	7,045,445.29		7,045,445.29	3,577,292.38		3,577,292.38
	28,644,439.87		28,644,439.87	14,012,812.38		14,012,812.38

18

	22,416,651.97	22,416,651.97			22,336,779.98	22,336,779.98		
	293,330,681.04	217,680,044.49		/	293,365,782.41	229,423,955.11		/
	315,747,333.01	240,096,696.46			315,702,562.39	251,760,735.09		

19

1

	484,000,000.00	273,000,000.00
	475,000,000.00	491,000,000.00
	702,356.16	580,980.54
	959,702,356.16	764,580,980.54

2

20

1

	125,563,853.48	109,055,733.74
	192,182,067.92	244,018,057.70
	13,901,735.46	11,272,061.52
	331,647,656.86	364,345,852.96

2

1	21,626,204.07	77,922,332.22	80,807,165.77	18,741,370.52
2	622,171.67	9,319,570.86	8,949,373.12	992,369.41
3		2,215,403.07	2,215,403.07	
		2,093,656.43	2,093,656.43	
		121,746.64	121,746.64	
4		787,201.00	787,201.00	
5	73,901.20	135,804.38	165,656.92	44,048.66
	22,322,276.94	90,380,311.53	92,924,799.88	19,777,788.59

3

1	0.00	5,411,169.39	5,404,339.69	6,829.70
2	0.00	128,135.50	128,135.50	
3	0.00			
		5,539,304.89	5,532,475.19	6,829.70

24

	89,317.76	30,652.50
	2,241,775.17	2,233,148.23
	68,098.39	199,814.89
	1,073.92	1,532.62
	467,797.98	403,830.96
	1,317,924.82	8,563.11
	4,185,988.04	2,877,542.31

25

	114,018,583.56	114,529,538.57
	47,215,924.96	47,068,523.35
	2,883,990.76	3,780,570.80
	164,118,499.28	165,378,632.72

30

	12,874,132.53	12,590,931.81	
	12,874,132.53	12,590,931.81	

31

	82,108,846.86	5.11	4,481,897.42	77,626,954.55	
	2,237.89		1,119.06	1,118.83	
	82,111,084.75	5.11	4,483,016.48	77,628,073.38	

32

		+ -					
	257,784,001.00						257,784,001.00

33

	2,725,678,149.70			

35

	89,291,109.79			89,291,109.79
	89,291,109.79			89,291,109.79

36

	420,203,514.28	936,294,082.79
	420,203,514.28	936,294,082.79
	-110,045,118.23	-516,090,568.51
	310,158,396.05	420,203,514.28

1) 0.00
2) 0.00
3) 0.00
4) 0.00
5) 0.00

37

	635,074,886.86	529,362,959.61	555,511,413.34	640,297,755.37
	192,008.59	22,122.86	32,1300.52	894.86
	635,266,895.45	529,385,082.47	555,832,713.86	640,298,650.23

	1	2		

	25.25	72.53					25.25	72.53
	259,538,770.20	183,781,309.94					259,538,770.20	183,781,309.94
	635,137,130.93							

12,942,828.08
8,082,610.57
4,754,191.92
5,432,248.36
3,994,211.89
7,222,272.29
105,302,566.32

21,722,862.23
4,066,863.42
408,490.00

	6,505,791.15	6,516,277.61

44

	1,731,232.93	697,182.27
	1,731,232.93	697,182.27

45

	-3,376,517.67	-8,042,419.47
	511,215.47	513,068.50
	-2,865,302.20	-7,529,350.97

46

	-42,246.03	69,205.54
	-552,884.72	124,301.42
	-595,130.75	193,506.96

47

	-24,141.78	-68,120,868.34
	-24,141.78	-68,120,868.34

48

-	1,946.28	-2,473.19

49

	3,853.70	2,696.10	3,853.70
	1,082,917.85	2,696.10	1,082,917.85

50

	2,843,720.00	2,542,042.13	2,843,720.00
	208,246.32	72,119.47	208,246.32
	192,514.54	164,279.42	192,514.54
	3,244,480.86	2,778,441.02	3,244,480.86

51

1

	3,965,478.87	2,878,898.75
	-176,603.06	30,108.02
	3,788,875.81	2,909,006.77

2

	-106,444,321.04
/	-26,611,080.26
	26,124,191.19
	-128,213.08
	140,500.00
	-4,523.06
	3,607,640.06

	2,026,320.86	2,092,377.02
	5,195,838.41	4,921,315.63
	3,913,205.70	3,692,340.86
	11,135,364.97	10,706,033.51

	48,787,669.12	41,483,402.14
	2,993,720.00	2,542,042.13
	251,799.14	794,332.00
	2,075,436.78	2,289,447.63
	54,108,625.04	47,109,223.90

2

	79,871.99	1,081,097.28
	79,871.99	1,081,097.28

3

164,626,097.83

	-27,220,775.27	-11,001,049.30
	39,726,192.99	5,353,257.14
	-78,576,479.19	-61,026,254.30
2		
3		
	737,423,246.53	498,668,789.58
	1,152,451,236.43	305,631,050.99
	-415,027,989.90	193,037,738.59

2

	737,423,246.53	1,152,451,236.43

	7,745,521.57	8,533,910.18
	1,189,723.84	1,079,164.75
	5,533,697.06	1,530,472.28
	46,576.53	43,002.70
	14,515,519.00	11,186,549.91
	14,515,519.00	11,186,549.91

1

2

3

2

1

				50.00%		

2

	/	/
	47,590,918.68	50,791,521.57
	39,318,082.36	42,534,499.24
	27,837,069.26	30,466,159.51
	75,427,987.94	81,257,681.08
	1,210,845.88	1,828,373.57
	2,964,162.17	2,893,439.95
	4,175,008.05	4,721,813.52
	71,252,979.89	76,535,867.56
	35,626,489.95	38,267,933.78
	511,938.05	1,826,423.01
--		
--	-701,652.22	612,832.74
--	1,213,590.27	1,213,590.27
	36,138,428.00	40,094,356.79
	7,750,929.80	10,760,874.00
	-160,781.31	-381,099.40
	-5,282,887.67	-23,315,443.95

	-5,282,887.67	-23,315,443.95

3

	/	/
	3,099,509.19	453,718.38
--	-104,104.36	-12,245.58
--	-104,104.36	-12,245.58

1

2

							/
	82,108,846.86	5.11		4,481,897.42		77,626,954.55	

3

	6,505,791.15	6,516,277.61

1

1

74.17% 2023 77.29%

94.80% 2023 89.73%

	95,970.24				95,970.24
	33,164.77				33,164.77
	257.27				257.27
	16,926.89				16,926.89
		21,684.92	13,904.79	55,994.01	91,583.72
		1,745.72	283.15	15,739.34	17,768.21
		5,362.57	1,976.73	2,553.68	9,892.98
		24.59		3,410.63	3,435.22
	146,319.17	**28,817.80**	**16,164.67**	**77,697.66**	**268,999.30**

	76,458.10				76,458.10
	36,434.59				36,434.59
	96.97				96.97
	17,188.43				17,188.43
	4.02				4.02
		12,379.34	21,854.79	62,196.41	96,430.53
		1,703.09	282.01	15,833.47	17,818.57
		5,149.57	4,659.62	2,441.73	12,250.92
		24.59	-	3,410.63	3,435.22
	130,182.10	**19,256.59**	**26,796.42**	**83,882.24**	**260,117.35**

	-	-	700.38	582.10

2

44.27%

42.47%

1

1

		4,292.84	16.65%

16.65%

100% 10.38% 27.03%

18.34%

5.68%

2

1

3

2

	50%

4

5

1

/

		0.00	40,000,000.00		0.00

/

		7,886,333.50	7,255,082.83

2

	2,187,965.91	2,753,061.35

6

1

		410,000.00	0.00
		5,096.54	0.00

1

2024 6 30

2

1

2024 6 30

1

2024 6 30

1

1

1 1	8,002,220.22	5,831,713.32
	8,002,220.22	5,831,713.32

2

	8,002,220.22	100.00%	12,846.70	0.16%	7,989,373.52	5,831,713.32	100.00%	10,145.83	0.17%	5,821,567.49
	7,369,142.94	92.09%	12,820.60	0.17%	7,356,322.34	5,831,713.32	100.00%	10,145.83	0.17%	5,821,567.49
	14,999.98	0.19%	26.10	0.17%	14,973.88					
	618,077.30	7.72%			618,077.30					

1	7,369,142.94	12,820.60	0.17%
	7,369,142.94	12,820.60	

1	14,999.98	26.10	0.17%
	14,999.98	26.10	

3

	10,145.83	2,700.87				12,846.70
	10,145.83	2,700.87				12,846.70

4

5

	5,372,477.81		5,372,477.81	67.14%	9,346.87
	1,631,274.94		1,631,274.94	20.39%	2,838.04
	618,077.30		618,077.30	7.71%	0.00
	365,390.19		365,390.19	4.57%	635.69
	14,999.98		14,999.98	0.19%	26.10
	8,002,220.22		8,002,220.22	100.00%	12,846.70

	1,969,024,053.53	1,493,748,465.05
	1,969,024,053.53	1,493,748,465.05

1

1

	1,954,811,749.03	1,490,235,900.00
	14,200,120.53	2,904,156.89
	760,200.00	770,200.00
		23,000.00
		80.00
	1,969,772,069.56	1,493,933,336.89

2

1 1	1,326,625,969.56	874,587,236.89
1 2	216,750,000.00	275,850,000.00
2 3	425,685,900.00	342,785,900.00
3	710,200.00	710,200.00
4 5	710,000.00	710,200.00
5	200.00	
	1,969,772,069.56	1,493,933,336.89

3

	1,969,772,069.56	100.00%	748,016.03	0.04%	1,969,024,053.53	1,493,933,336.89	100.00%	184,871.84	0.01%	1,493,748,465.05
	1,954,811,749.	99.24%			1,954,811,749.	1,490,235,900.	99.76%			1,490,235,900.

	03				03	00				00
	14,200,120.53	0.72%	710,006.03	5.00%	13,490,114.50	2,904,156.89	0.19%	145,207.84	5.00%	2,758,949.05
	760,200.00	0.04%	38,010.00	5.00%	722,190.00	770,200.00	0.05%	38,510.00	5.00%	731,690.00
						23,000.00	0.00%	1,150.00	5.00%	21,850.00
						80.00	0.00%	4.00	5.00%	76.00
	1,969,772,069.56	100.00%	748,016.03	0.04%	1,969,024,053.53	1,493,933,336.89	100.00%	184,871.84	0.01%	1,493,748,465.05

	12			
2024 1 1	184,871.84			184,871.84
2024 1 1				
	564,298.19			564,298.19
	-1,154.00			-1,154.00
2024 6 30	748,016.03			748,016.03

4

	184,871.84	564,298.19	-1,154.00			748,016.03
	184,871.84	564,298.19	-1,154.00			748,016.03

5

6

		881,975,849.03	1	44.77%	0.00
		407,285,900.00	3	20.68%	0.00
		352,700,000.00	3	17.91%	0.00
		241,850,000.00	3	12.28%	0.00
		71,000,000.00	1	3.60%	0.00
		1,954,811,749.03		99.24%	0.00

7

3

	1,494,451,645.53	11,684,098.19	1,482,767,547.34	1,494,451,645.53	11,684,098.19	1,482,767,547.34
	36,138,428.00	0.00	36,138,428.00	40,094,356.79	0.00	40,094,356.79
	1,530,590,073.53	11,684,098.19	1,518,905,975.34	1,534,546,002.32	11,684,098.19	1,522,861,904.13

1

	294,263,584.16	11,684,098.19					294,263,584.16	11,684,098.19
	16,650,587.17						16,650,587.17	
	11,810,534.55						11,810,534.55	
	50,000,000.00						50,000,000.00	
	700,000,000.00						700,000,000.00	
	200,000,000.00						200,000,000.00	
	28,641,430.75						28,641,430.75	
	5,901,410.71						5,901,410.71	
	2,000,000						2,000,000	

	.00						.00	
	50,000,000.00						50,000,000.00	
	123,500,000.00						123,500,000.00	
	1,482,767,547.34	11,684,098.19					1,482,767,547.34	11,684,098.19

2

	40,094,356.79				-3,955,928.79						36,138,428.00	
	40,094,356.79				-3,955,928.79						36,138,428.00	
	40,094,356.79	0.00			-3,955,928.79						36,138,428.00	0.00

4

	324,518,093.88	275,242,937.26	278,897,595.96	252,616,910.78
	324,518,093.88	275,242,937.26	278,897,595.96	252,616,910.78

5

	-3,955,928.79	-8,015,435.76

	3,209.52	
	-3,952,719.27	-8,015,435.76

1

	-206,300.04	
	1,982,856.59	
	2,242,448.40	
	46,310.00	

	-1,953,316.69	
	1,129,411.38	
	42,391.91	
	940,194.97	--

1

2

		/	/
	-3.21%	-0.43	-0.43
	-3.24%	-0.43	-0.43

3

1

2

3