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	2025		8,359,816,164
2025	10	1.6250	
	2025	12	10
	8.36		10
0.6250	5.22	2025	13.58
			30.01%
31.53%			

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	2025	2024			2023	
	30,252,712,8 73.60	37,069,646,5 89.64	37,164,035,6 80.23	-18.60%	38,052,495,3 19.60	38,146,908,6 29.56
	4,526,216,81 4.09	6,345,287,41 0.55	6,354,911,90 0.86	-28.78%	6,303,392,18 0.47	6,311,559,69 0.70
	4,408,563,05 0.94	5,711,463,58 3.61	5,711,463,58 3.61	-22.81%	6,242,804,23 2.01	6,242,804,23 2.01
	21,832,566,0 99.33	17,061,905,7 87.15	17,109,399,3 40.45	27.61%	14,345,791,0 26.75	14,432,251,7 24.99
/	0.5414	0.7535	0.7546	-28.25%	0.7336	0.7346
/	0.5414	0.7535	0.7546	-28.25%	0.7336	0.735

					2025	
	6.08%	8.68%	8.67%	-2.59	9.08%	9.07%
	2025	2024			2023	
	265,260,840, 459.60	257,106,196, 386.24	257,669,269, 156.94	2.95%	237,603,482, 402.75	238,191,979,

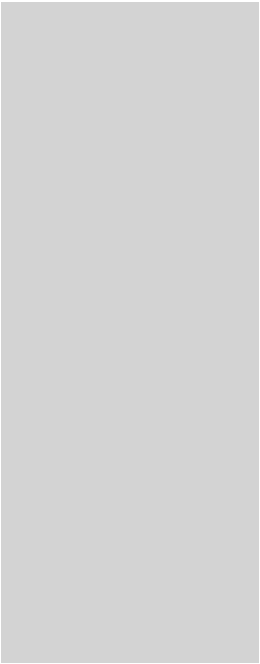
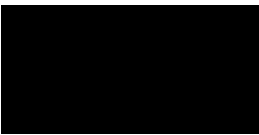
2022 11 21 [2022]136
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	8,140,110,543.19	7,516,907,945.83	6,563,902,004.95	8,031,792,379.63
	1,901,679,303.35	1,473,106,637.28	1,018,039,648.11	133,391,225.35
	1,861,384,129.80	1,425,658,246.20	1,004,676,615.42	116,844,059.52
	2,695,869,054.16	3,977,437,240.86	9,110,552,423.18	6,048,707,381.13

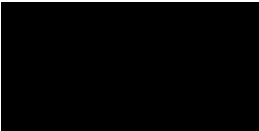
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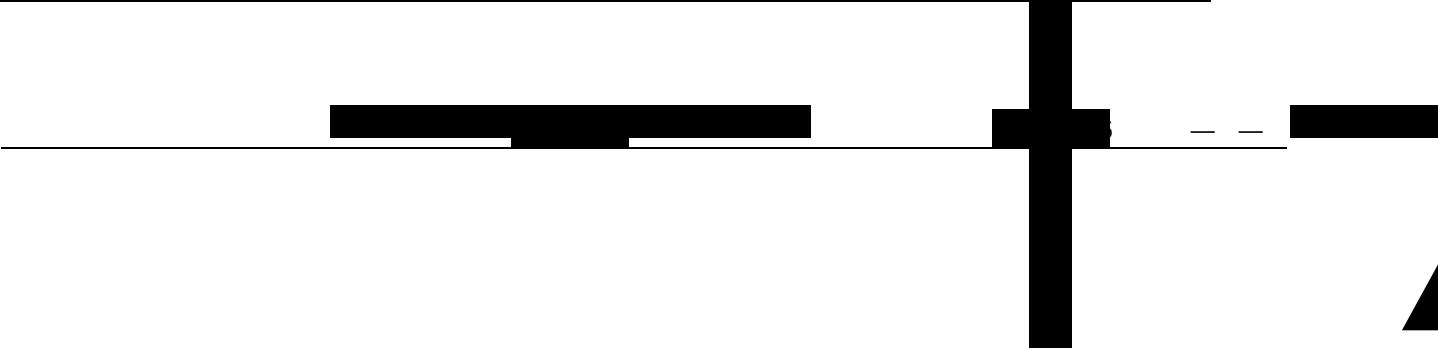
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	2025	2024	2023	
	76,112,934.33	380,303,539.99	-696,745.92	
	23,220,692.77	23,793,709.43	36,818,764.51	
	-24,792,515.32	15,177,548.78	-48,566,970.08	



4,735,865.89	6,041,202.52	5,392,970.77
0.00	33,108,596.59	0.00
0.00	22,573,327.38	0.00
16,211,654.77	199,834,162.73	107,415,531.17





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	2,302,128	2,332,205	-1.29%
	5,465,227	5,877,313	-7.01%
	340,245	375,001	-9.27%
	3,426,790	3,338,939	2.63%
	140,120	128,144	9.35%
	4,440,437	3,505,095	26.69%
	3,938,594	3,517,156	11.98%
	3,739,465	3,673,333	1.80%
	3,037,575	3,247,012	-6.45%
	1,915,959	1,771,316	8.17%
	1,512,475	1,364,650	10.83%
	1,058,309	950,318	11.36%
	3,020,062	2,526,807	19.52%
	1,878,385	1,659,959	13.16%
	1,830,045	1,796,442	1.87%
	1,765,451	1,770,241	-0.27%
	12,621	14,467	-12.76%
	668,951	668,245	0.11%
	128,017	120,182	6.52%
	299,209	330,675	-9.52%
	661,240	707,618	-6.55%
	3,776,880	2,972,064	27.08%
	575,404	465,628	23.58%
	208,754	210,551	-0.85%
	605,317	257,185	135.36%
	685,510	538,117	27.39%
	228,477	239,880	-4.75%
	710,394	784,509	-9.45%
	123,818	183,286	-32.45%
	63,086,188	60,550,359	4.19%

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		2025	
2024	2025		
2025	2024		

1,998	23%	0	%	-6.64%
1,966	22%	7	%	-12.89%
1,865	21%	0	5%	-14.84%
2,203	25%	76	5%	1.24%

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	3,098.30	3,078.30	0.65%
	1,338.50	1,338.50	0.00%
	2,191.60	2,191.60	0.00%
	223.90	227.90	-1.76%
	1,053.10	1,053.10	0.00%
	99.00	99.00	0.00%
	2,599.30	2,569.30	1.17%
	2,521.50	2,031.50	24.12%
	1,851.35	1,782.60	3.86%
	1,440.30	1,440.30	0.00%
	834.10	834.10	0.00%
	696.40	646.90	7.65%
	581.50	583.00	-0.26%
	1,336.95	1,339.75	-0.21%
	1,024.75	974.70	5.13%
	1,179.18	1,029.08	14.59%
	833.85	833.85	0.00%
	7.50	7.50	0.00%
	289.50	289.50	0.00%
	47.50	47.50	0.00%
	129.34	125.74	2.86%
	308.35	308.35	0.00%
	2,317.85	2,317.85	0.00%
	288.15	233.90	23.19%
	94.20	94.20	0.00%
	650.00	157.70	312.18%
	323.65	223.65	44.71%
	99.10	99.10	0.00%
	244.50	244.50	0.00%
	76.50	76.50	0.00%
	32,147.37	30,408.77	5.72%

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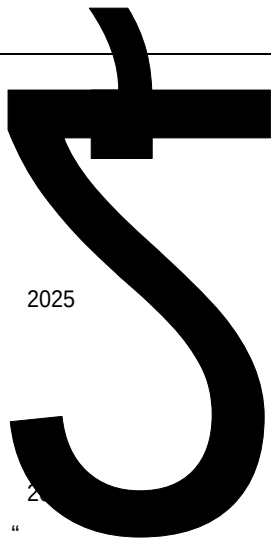
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	4,599.43	4,114.32
	485.11	748.07
	854.45	1349.76
	652.34	748.59
	764.69	683.83
	751.22	697.07
/	0.4466	0.5036
%	2.59%	2.77%
	1,835	2,012

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2 2024



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75,122,278.05

7.77%

61,615,675

0.26%

13,506,603.05

63.73%



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103,682

5.0% 2025

104,166

4.9%

11,274

13.1%

11,724

39.8%

2025

38.9

16.1%

12.0

35.4%

6.4

22.9%

2025

6,000

3,119

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1,979

148

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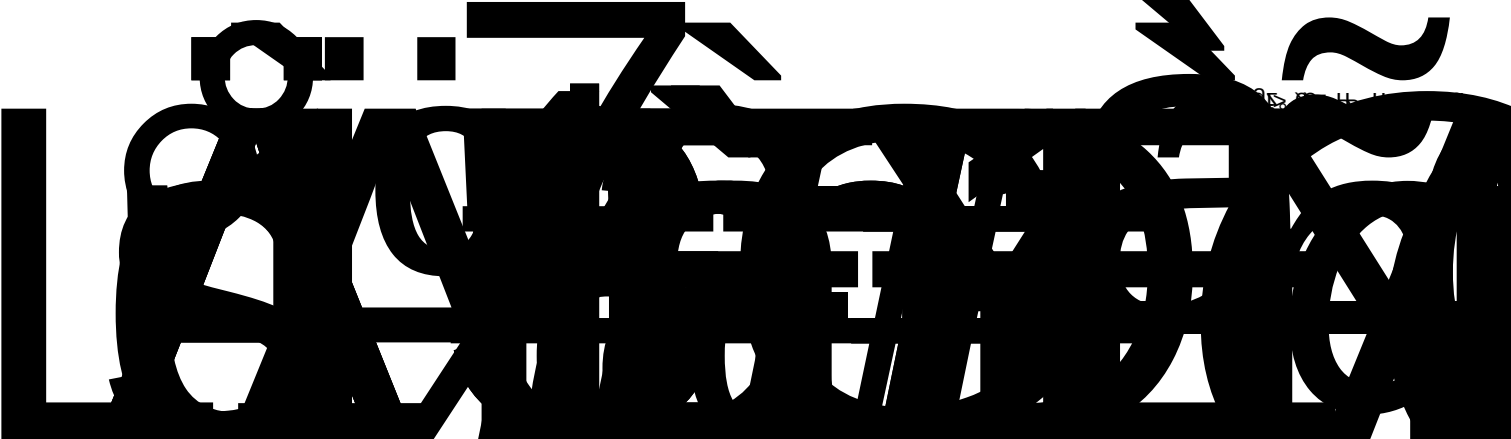
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30,252,712,873.60

18.60%

19,728,225,075.88

15.01%

7,119,152,764.49

30.56%

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4,526,216,814.09

28.78%

2025

45,994.29

2025

76,469,353

75,122,278

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2024

2025

30,252,712,873.60

3.85%

19,728,225,075.88

10.41%

7,119,152,764.49

26.89%

4,526,216,814.09

22.46%

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2024

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	0.00	0.00%	1,940,871,592.29	5.22%	-100.00%
	563,593,490.64	1.86%	795,893,534.78	2.15%	-29.19%
	29,586,637,472.99	97.80%	36,437,891,664.04	98.05%	-18.80%
	666,075,400.61	2.20%	726,144,016.19	1.95%	-8.27%

2024

210%

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	29,689,119,382.96	19,334,044,686.25	34.88%	-12.44%	-4.32%	-5.53%
	29,023,043,982.35	18,998,207,699.02	34.54%	-12.53%	-4.53%	-5.49%
	666,075,400.61	335,836,987.23	49.58%	-8.27%	9.31%	-8.11%

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			2025	2024	
			751.22	697.07	7.77%
			764.69	683.83	11.82%

1 2024

30%

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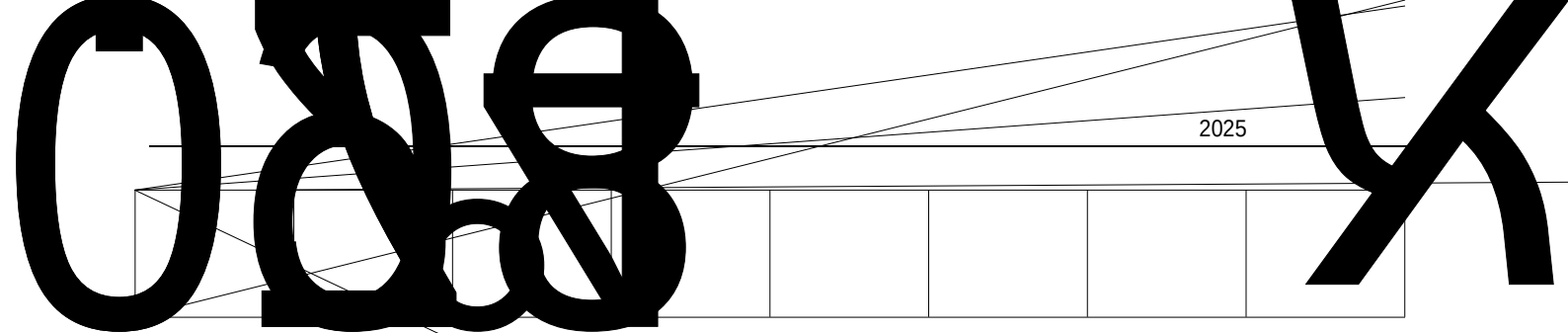
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100		213,116.61	97,115.83	98,955.44	116,000.78		
488MW							
EPC							
A							
200MW		150,467.01	135,420.31	0	15,046.7		
		134,400	46,000	46,000	88,400		
B							
184MW		124,433.83	111,974.41	0	12,459.42		
488MW		218,664.29	97,115.83	98,955.44	121,548.46		
EPC							
		185,350	57,894.6	11,927.8	127,455.4		
300MW		122,100	121,500	0	600		
300MW		125,510.51	119,510.51	0	6,000		



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	2020	2022	2024	
	1,737,372,229.74	8.81%	4,132,608,988.84	17.80%
	3,460,281,803.21	17.54%	3,745,151,075.68	16.13%
	12,844,537,401.46	65.11%	11,570,579,382.77	49.85%
	1,291,853,251.84	6.55%	758,317,435.12	.3.
				-57.96%
				-7.61%
				11.01%

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11,165,448,162.83
36.91%

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	58.37%	60.06%	-1.69
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	2025	2024	
	36,315,658,111.44	37,851,550,332.76	-4.06%
	14,483,092,012.11	20,742,150,992.31	-30.18%
	21,832,566,099.33	17,109,399,340.45	27.61%
	429,512,037.92	2,961,908,062.50	-85.50%
	24,010,438,267.27	29,047,068,981.08	-17.34%
	-23,580,926,229.35	-26,085,160,918.58	9.60%
	216,400,569,549.92	248,412,033,869.31	-12.89%
	215,642,630,163.48	241,101,257,547.39	-10.56%

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2025		2025			
2,158,390,93		3,310,378,43			
7.95	0.81%	4.97	1.28%	-0.47%	
330,491,176.		206,095,371.			
62	0.12%	96	0.08%	0.04%	
0.00	0.00%	0.00	0.00%	0.00%	
400,013,583.					
51					

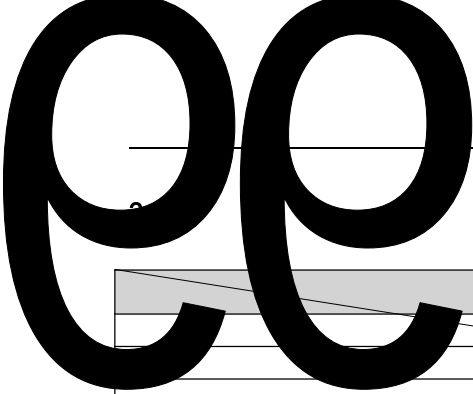
1.	192,797,3 79.32	- 1,305,476 .00	0.00	0.00	0.00	0.00	- 5,253,683 .80	186,238,2 19.52
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	189,985,5 39.54	0.00	20,765,24 7.17	0.00	27,663.82	0.00	0.00	210,778,4 50.53
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382,782,9 18.86	- 1,305,476 .00	20,765,24 7.17	0.00	27,663.82	0.00	- 5,253,683 .80	397,016,6 70.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43,306,97 3,441.30	0.00	0.00	0.00	0.00	0.00	365,789,4 79.49	43,672,76 2,920.79
	43,306,97 3,441.30	0.00	0.00	0.00	0.00	0.00	365,789,4 79.49	43,672,76 2,920.79
	43,689,75 6,360.16	- 1,305,476 .00	20,765,24 7.17	0.00	27,663.82	0.00	360,535,7 95.69	44,069,77 9,590.84
	32,924,71 6.89	23,487,03 9.32	0.00	0.00	0.00	0.00	3,530,623 .18	59,942,37 9.39

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	146,252,026.38	
	16,099,407.34	
	7,988,829,412.52	
	174,140,000.00	
	8,325,320,846.24	

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23,831,481,762.83

30,448,390,457.83

-21.73%

CZ8 50				459,8 30,86 3.40	1,524 ,623, 361.4 3		42.72 %	2,497 ,730, 000.0 0	0.00			
50				670,0 85,14 7.85	1,131 ,793, 664.3 6		51.71 %	588,9 00,00 0.00	40,61 2,027 .79			
	--	--	--	2,441 ,921, 620.4 2	9,681 ,584, 772.7 6	--	--	7,642 ,455, 600.0 0	30,37 6,719 .79	--	--	--

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	01798 .HK		197,3 14,18 0.68		192,7 97,37 9.32	- 1,305 ,476. 00	0.00	0.00	0.00	- 1,305 ,476. 00	186,2 38,21 9.52	
	60007 6.SH		572,0 00.00		1,164 ,800. 00	0.00	722,4 00.00	0.00	0.00	0.00	1,887 ,200. 00	
	00002 7.SZ		2,019 ,169. 79		19,38 3,319 .44	0.00	119,6 50.12	0.00	0.00	0.00	19,50 2,969 .56	

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1,350,000,000.00	6,184,173,542.07	2,317,490,820.87	622,642,241.31	231,587,626.66	200,921,349.95
10,000.00	21,525,496,269.95	4,105,738,196.77	903,749,826.41	178,484,159.75	155,451,123.17
840,000,000.00	3,220,897,837.30	1,411,423,409.73	468,733,689.59	208,637,820.23	155,058,877.84
1,350,000,000.00	5,896,102,901.68	2,076,125,204.11	554,685,774.13	167,504,720.35	144,845,015.87

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55	06	10	0	0	0	0	0
	06	29					
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		50			2022 12 30	2025 11 24	0	0	0	0	0	
		53			2023 04 25		0	0	0	0	0	
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(HKSE:01766,SHSE:601766)
(HKSE:02459)

True Partner Capital Holding Limited (HKSE:08657)
SHSE:601127 HKSE:09927

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2021	08	13			
2021	12	22			
2022	07	01	2025	09	12
2022	12	19			

True Partner
Capital Holding

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		54			101.33	37.22	138.55	
		54			101.33	30.36	131.70	
		57			0	0	0	
		55			0	0	0	
		52			0	0	0	
		51			0	0	0	
		54			19.95	6.71	26.66	
		58			14.29	0	14.29	
		70			14.29	0	14.29	
		56			14.29	0	14.29	
		56			84.83	33.10	117.93	
		56			84.83	32.77	117.60	
		52			84.83	33.99	118.82	
		53			84.83	32.66	117.49	
		42			84.83	31.48	116.31	
		50			80.72	31.57	112.28	
	--	--	--	--	770.36	269.85	1,040.20	--

					1	2024 2025	2025

1			2025				
		2024		178.65			24.55
	29.40	26.43	20.25	19.22	20.09		18.78
	19.92						
2							

2025	10	2025	2025
27			
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			23	2025	2025		
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			2025 08 15	2025 ESG	ESG	ESG	

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	1,190
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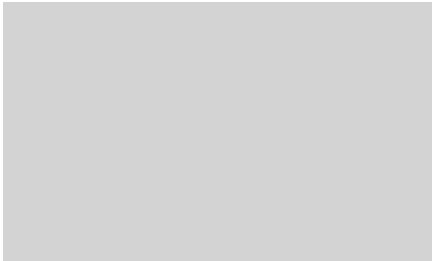
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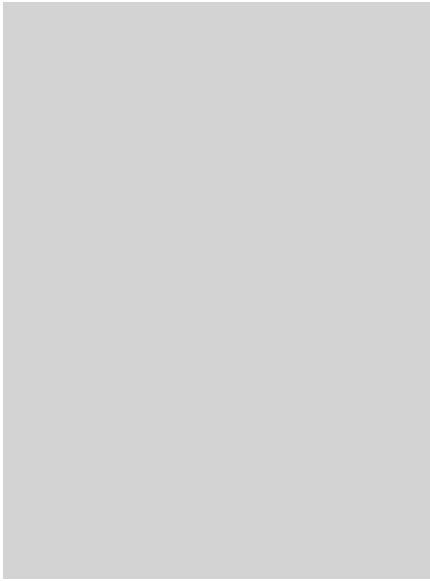


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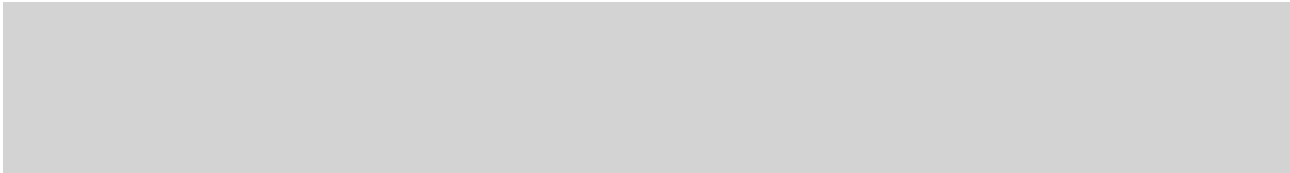
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						117,8 77.45	6.35%	736,0 14					
						43,36 5.31	61.33 %	427,6 28					
				--	--	161,2 42.76	--	1,163 ,642. 00	--	--	--	--	--

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A3	1,507.58	A4	678.47
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1	4,908,598,141	58.72%	0	0	0	-4,908,598,141	-4,908,598,141	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
2	4,908,598,141	58.72%	0	0	0	-4,908,598,141	-4,908,598,141	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
1	3,451,218,023	41.28%	0	0	0	4,908,598,141	4,908,598,141	8,359,816,164	100.00%
	133,336,023	1.59%	0	0	0	4,908,598,141	4,908,598,141	5,049	

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	HKSCC NOMINEES LIMITED		
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	4,602,432,800		4,602,432,800
HKSCC NOMINEES LIMITED	3,312,408,227		3,312,408,227
	212,238,141		212,238,141
	93,927,200		93,927,200
	3,541,482		3,541,482
	2,170,237		2,170,237
	1,800,025		1,800,025
	1,007,115		1,007,115
	963,500		963,500
	904,200		904,200
10	HKSCC NOMINEES LIMITED		
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2025	MTN003B	0	02 21	02 24	02 24				
2025	25 MTN004	10258138 9	2025 03 25	2025 03 26	2027 03 26	120,000	1.90%		
2025	25 MTN005	10258174 2	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 MTN006	10258215 8	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP005	01258162 9	2025 07 10	2025 07 10	2026 01 06	200,000	1.47%		
2025	25 SCP006	01258233 9	2025 09 24	2025 09 25	2026 01 23	150,000	1.63%		
2025	25 SCP007	01258259 7	2025 10 24	2025 10 27	2026 04 24	250,000	1.67%		
2025	25 SCP008	01258281 3	2025 11 19	2025 11 20	2026 05 19	200,000	1.56%		
2025	25 SCP009	01258281 0	2025 11 19	2025 11 20	2026 05 19	200,000	1.56%		

2025	25 SCP010	01258289 8	2025 11 26	2025 11 27	2026 01 23	200,000	1.61%		
2025	25 SCP011	01258306 1	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP012	01258305 4	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP013	01258309 8	2025 12 17	2025 12 18	2026 01 16	260,000	1.65%		
2025	25 SCP014	01258318 0	2025 12 30	2025 12 30	2026 01 13	220,000	1.70%		

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2024					13718585355

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2024	200,000	200,000	0
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2024	400,000	400,000	0
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2024	200,000	200,000	0
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2024	200,000	200,000	0
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2024	100,000	100,000	0
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2024	200,000	200,000	0
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2024	250,000	250,000	0
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2022

2025	150,000	150,000	0
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2025	250,000	250,000	0
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2025	100,000	100,000	0
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2025	100,000	100,000	0
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2025	100,000	100,000	0
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2025	50,000	50,000	0
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2025	120,000	120,000	0
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2025	200,000	200,000	0
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W	0.63	0.71	-11.27%
	66.55%	66.50%	0.05
	58.98%	0.70	-11.43%
	0.62		
EBITDA	533,477.04	754,420.60	-29.29%

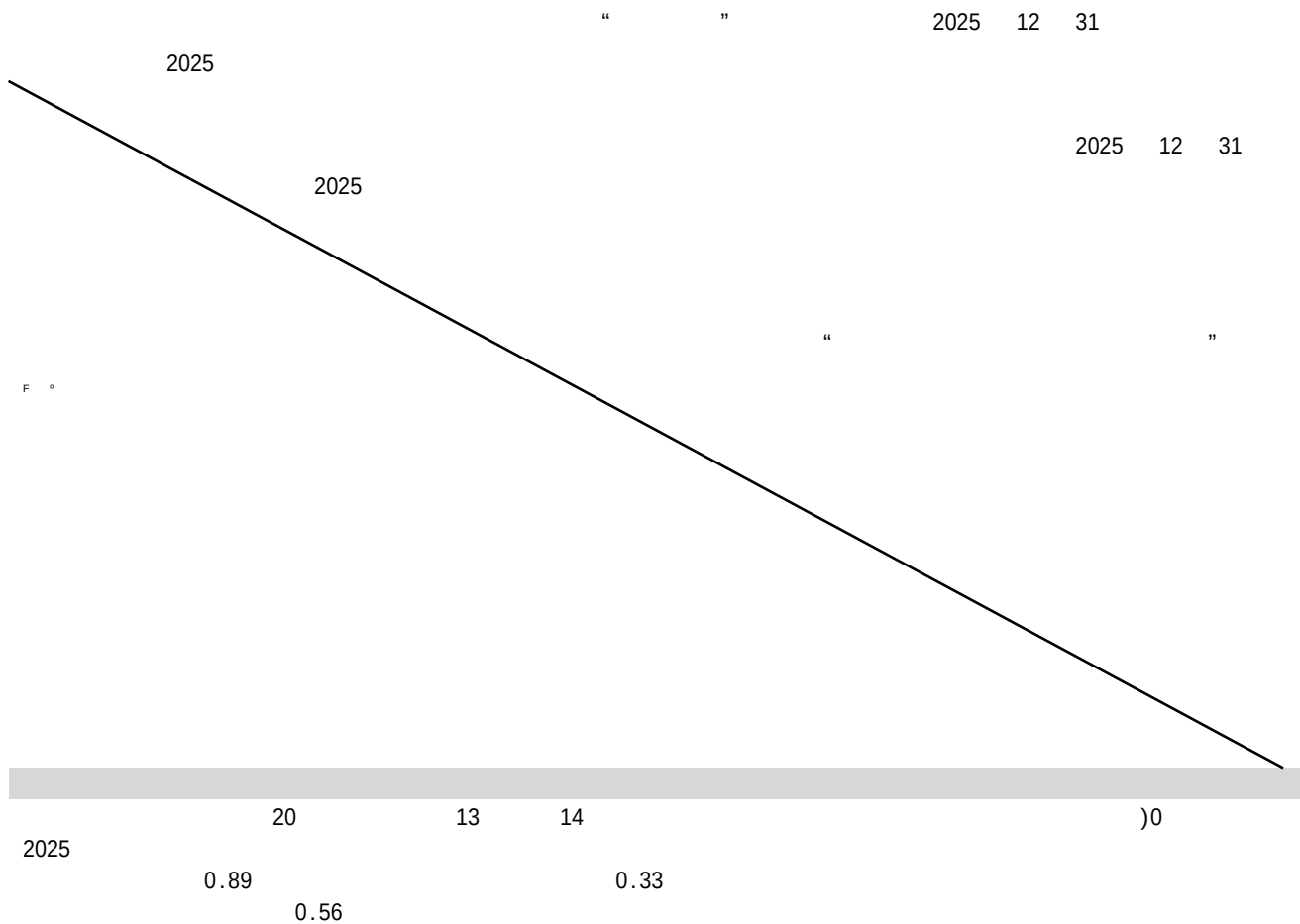
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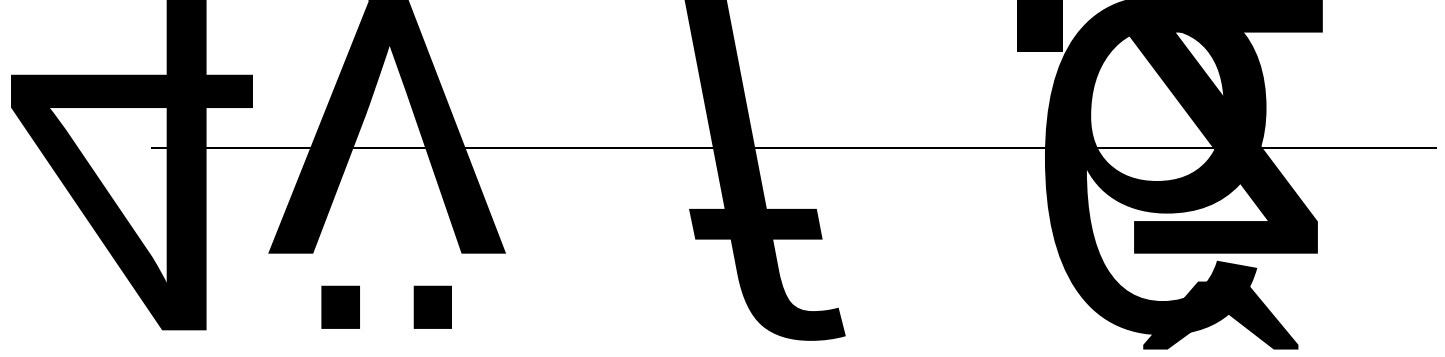
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	2,158,390,937.95	3,310,378,434.97
	0.00	0.00
	0.00	0.00
	186,238,219.52	192,797,379.32
	0.00	0.00
	860,551.44	6,905,348.80
	330,491,176.62	206,095,371.96
	43,672,762,920.79	43,306,973,441.30
	543,099,490.27	496,218,302.84
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,702,883,385.64	1,684,366,603.86
	0.00	0.00
	50,708,256.45	44,491,981.75
	0.00	0.00
	400,013,583.51	430,026,685.66
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,949,234,869.90	2,322,596,386.76
	50,943,975,135.64	51,956,357,955.47
	0.00	0.00
	44,066,601.99	42,700,376.21
	0.00	0.00
	0.00	0.00
	6,252,686,550.73	6,225,540,458.72
	210,778,450.53	189,985,539.54
	0.00	0.00
	0.00	0.00
	170,303,627,402.90	156,804,603,440.02

	18,975,731,969.23	25,231,627,783.26
	0.00	0.00
	0.00	0.00
	4,623,412,837.71	4,046,920,678.34
	5,888,153,481.39	6,034,330,785.34
	1,469,392.01	2,408,385.70
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	29,129,925,413.71	15,997,850,719.48
	0.00	0.00
	0.00	0.00
	2,358,673,312.29	2,088,272,843.32
	420,132,727.78	437,466,788.23
	1,046,228.39	2,694,750.14
	144,997,683.34	104,534,354.79
	58,798,864.67	60,226,587.25
	365,674,310.15	337,111,479.45
	0.00	0.00
	95,536,437,045.17	98,344,815,037.12
	176,529,575,711.13	171,337,571,202.33
	8,359,816,164.00	8,359,816,164.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	14,103,789,819.32	14,310,812,470.66
	0.00	0.00
	-486,203,525.80	-458,388,341.76
	270,929,991.19	162,037,806.96
	4,179,908,082.00	3,962,514,528.08
	0.00	0.00
	48,575,075,492.58	47,006,599,912.94
	75,003,316,023.29	73,343,392,540.88
	13,727,948,725.18	12,988,305,413.73
	88,731,264,748.47	86,331,697,954.61
	265,260,840,459.60	257,669,269,156.94

	0.00	0.00
	0.00	0.00
	0.00	0.00
	21,030,245,487.39	31,266,537,210.20
	74,792,477,772.77	73,490,659,105.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	73,635,070,209.81	67,468,189,889.10
	37,742,067.12	34,717,634.73
	0.00	0.00
	0.00	0.00
	485,287,984.15	514,478,853.35
	147,500.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	20,113,000.43	22,101,016.16
	0.00	

	11,670,928,097.65	7,350,882,191.76
	22,844,883,287.67	11,454,240,825.84
	57,269,569,954.25	53,525,730,422.13
	8,036,390,040.23	18,344,600,679.41
	28,689,391,342.02	15,500,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	6,661,127.72	553,727.72
	0.00	0.00
	0.00	0.00
	1,528,471.97	2,120,138.64
	4,940,120.08	4,190,927.94
	0.00	0.00
	36,738,911,102.02	33,851,465,473.71
	94,008,481,056.27	87,377,195,895.84
	8,359,816,164.00	8,359,816,164.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,409,588,123.94	19,401,740,642.81
	0.00	0.00
	14,820,360.31	12,572,783.88
	232,832.58	110,350.30
	4,179,908,082.00	3,962,514,528.08
	22,999,714,035.18	22,459,139,395.62
	54,964,079,598.01	54,195,893,864.69
	148,972,560,654.28	141,573,089,760.53

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	2025	2024
	30,252,712,873.60	37,164,035,680.23
	30,252,712,873.60	37,164,035,680.23
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24,171,876,577.14	27,741,861,630.65
	19,728,225,075.88	23,213,065,005.99
	0.00	0.00
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	16,193,020.61	4,781,062.13
1.	0.00	0.00
2.	0.00	0.00
3.	16,193,020.61	4,781,062.13
4.	0.00	0.00
5.	0.00	0.00
	-44,008,204.65	50,576,294.11
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	-44,008,204.65	50,576,294.11
7.	0.00	0.00
	-189,230.51	539,561.32
	5,459,839,178.93	8,352,064,850.49
	4,498,401,630.05	6,410,269,257.10
	961,437,548.88	1,941,795,593.39
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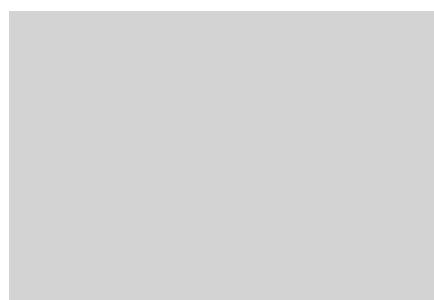
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	53,071,153.31	598,192,470.62
	53,071,153.31	598,192,470.62
	216,258,393,428.56	247,813,841,398.69
	89,104,968.05	0.00
	216,400,569,549.3	



145,179,485,812.10	198,517,193,158.71
0.00	0.00
145,179,485,812.10	198,517,193,158.71
139,573,825,812.10	185,505,203,158.71
4,187,613,816.26	2,636,048,564.92
0.00	2,057,080,174.59
143,761,439,628.36	190,198,331,898.22
1,418,046,183.74	

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8,359,816,164.00	0.00	0.00	0.00	14,210,166,470.66	0.00	-458,388,341.76	160,516,044.20	3,962,514,528.08	0.00	46,970,725,032.41	0.00	73,205,349,897.59	12,904,000,867.43	86,109,350,765.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	100,646,000.00	0.00	0.00	1,521,762.76	0.00	0.00	35,874,880.53	0.00	138,042,643.29	84,304,546.30	222,347,189.59
8,359,816,164.00	0.00	0.00	0.00	14,310,812,470.66	0.00	-458,388,341.76	162,037,806.96	3,962,514,528.08	0.00	47,006,599,912.94	0.00	73,343,392,540.6		

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,547,948.90	77,547,948.90
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	- 207,022,651.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 207,022,651.34	70,411,638.75	- 136,611,012.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	0.00	- 2,957,741,234.45	0.00	- 2,740,347,680.53	- 388,855,706.18	- 3,129,203,386.71	-
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	0.00	- 217,393,553.92	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 2,740,347,680.53	0.00	- 2,740,347,680.53	- 388,855,706.18	- 3,129,203,386.71	-
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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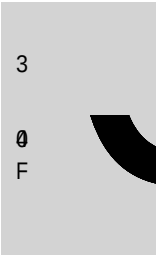
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1	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	2,247,576.4 3	0.00	0.00	3,498,315,874.0 1	0.0 0	3,500,563,450.4 4
	0.00	0.0 0	0.0 0	0.0 0	7,847,481.13	0.0 0	0.00	0.00	0.00	0.00	0.0 0	7,847,481.13
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.0 0	0.0 0	7,847,481.13	0.0 0	0.00	0.00	0.00	0.00	0.0 0	7,847,481.13
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	217,393,553.92	- 2,957,741,234.4 5	0.0 0	- 2,740,347,680.5 3
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	217,393,553.92	-217,393,553.92	0.0 0	0.00
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
2	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00



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	0.00	0.0 0	0.00	0.0 0	-8,623,093.43	0.00	0.00	0.00	0.00	15,460,236.67	0.0 0	6,837,143.24
	8,381,963,164.00	0.0 0	2,022,876,986.29	0.0 0	19,643,226,318.39	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,103,119,583.97	0.0 0	52,484,830,977.43
	22,147,000.00	0.0 0	2,022,876,986.29	0.0 0	241,485,675.58	56,647,721.67	138,902.14	110,350.30	584,655,763.37	3,356,019,811.65	0.0 0	1,711,062,887.26
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	138,902.14	0.00	0.00	5,846,557,633.74	0.0 0	5,846,696,535.88
1	22,147,000.00	0.0 0	2,022,876,986.29	0.0 0	241,485,675.58	56,647,721.67	0.00	0.00	0.00	0.00	0.0 0	- 2,229,861,940.20

										.09		.72
1	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	584,655,763. 37	- 584,655,763.3 7	0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	- 1,905,882,058 .72	0.0 0	- 1,905,882,058 .72
3	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
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1	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
3	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
4	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
5	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
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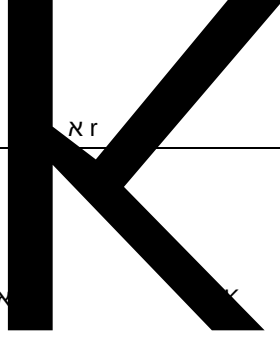
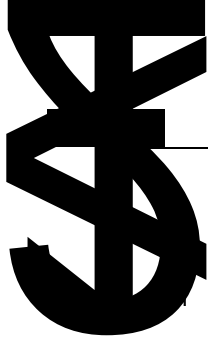
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	1,068,680,804.24	1,934,350,455.34
	195,946,307.13	100,897,818.69
	893,763,826.58	1,275,130,160.94
	2,158,390,937.95	3,310,378,434.97
	842,228,100.56	862,157,524.37

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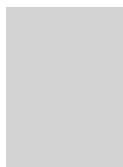
	186,238,219.52	192,797,379.32
	186,238,219.52	192,797,379.32
	0.00	0.00
	186,238,219.52	192,797,379.32

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	860,551.44	6,905,348.80
	0.00	0.00
	860,551.44	6,905,348.80

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1 1	308,258,764.31	189,718,681.29
1 2	6,897,382.66	20,066,689.72
2 3	18,705,639.72	10,836,005.81
3	275,379,945.04	264,890,385.74
3 4	10,836,005.81	1,562,820.00
4 5	1,216,373.49	9,795,049.05
5	263,327,565.74	253,532,516.69
	609,241,731.73	485,511,762.56

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	609,241	100.00%	278,750	45.75%	330,491	485,511	100.00%	279,416	57.55%	206,095

	,731.73		,555.11		,176.62	,762.56		,390.60		,371.96
	609,241,731.73	100.00%	278,750,555.11	45.75%	330,491,176.62	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96
	609,241,731.73	100.00%	278,750,555.11	45.75%	330,491,176.62	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96

278,750,555.11

	609,241,731.73	278,750,555.11	45.75%
	609,241,731.73	278,750,555.11	

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	279,416,390.60	-665,835.49	0.00	0.00	0.00	278,750,555.11
	279,416,390.60	-665,835.49	0.00	0.00	0.00	278,750,555.11

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	79,217,770.00	0.00	79,217,770.00	13.00%	79,217,770.00
	56,379,254.52	0.00	56,379,254.52	9.25%	56,379,254.52
	56,135,492.62	0.00	56,135,492.62	9.21%	0.00
	47,964,995.54	0.00	47,964,995.54	7.87%	0.00
	39,261,271.03	0.00	39,261,271.03	6.44%	39,179,975.25
	278,958,783.71	0.00	278,958,783.71	45.77%	174,776,999.77

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	8,202,109.15	6,875,380.70
	43,664,560,811.64	43,300,098,060.60
	43,672,762,920.79	43,306,973,441.30

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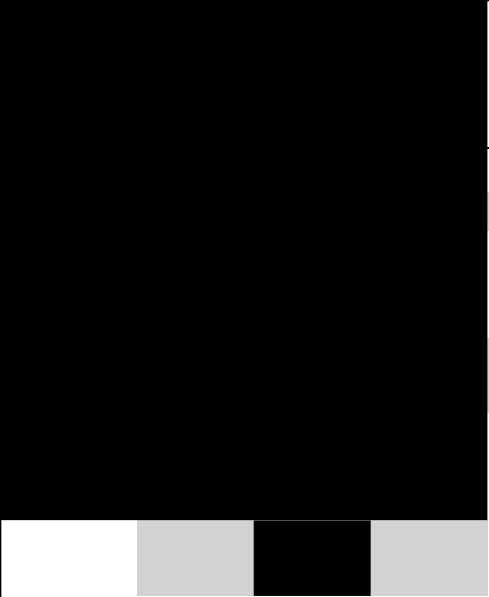
	50,708,256.45	44,491,981.75
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454,269,121.12	100.00%	0.00	454,269,121.12	17.45%	454,269,121.12	100.00%	0.00
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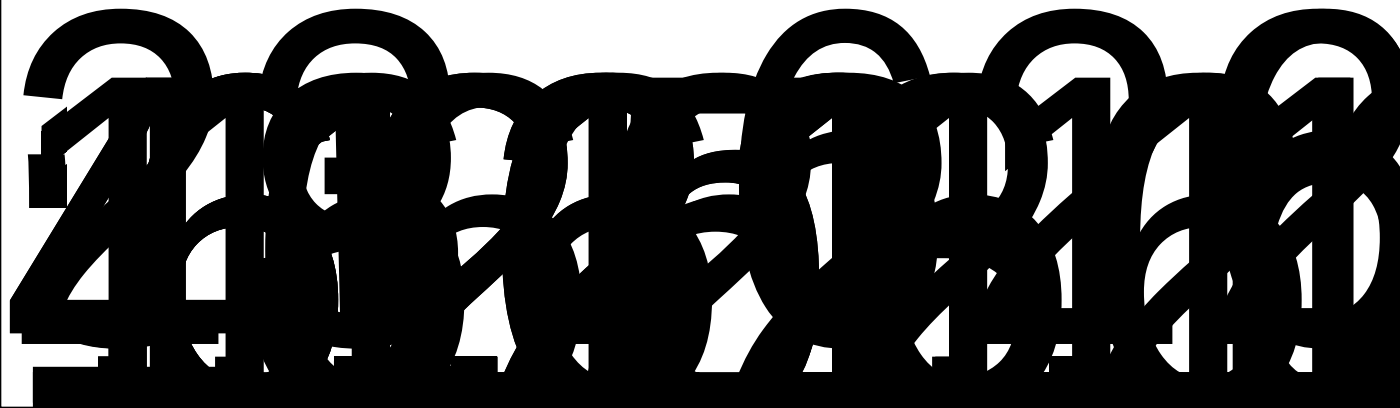


243,965,572.90	12.87%	1,652,175,129.19	2,148,361,971.43	82.55%	508,487,349.32	23.67%	1,639,874,622.11
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	3,219,264.85	0.00	0.00	1,241,933.47	0.00	1,977,331.38
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	1,763,296,110.11	2,225,777,932.92
	181,883,759.79	96,818,453.84
	4,055,000.00	0.00
	1,949,234,869.90	2,322,596,386.76

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Mulilo Wind Enterprises Proprietary Limited	44,066,601.99	0.00	44,066,601.99	42,700,376.21	0.00	42,700,376.21
	44,066,601.99	0.00	44,066,601.99	42,700,376.21	0.00	42,700,376.21

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	148,411,302.88	124,766,536.63	23,644,766.25	0.00	15,219,276.88	0.00	0.00	
	19,502,969.56	19,383,319.44	119,650.12	0.00	17,483,799.77	0.00	448,687.95	

1,887,200 .00	1,164,800 .00	722,400.0 0	0.00	1,315,200 .00	0.00	0.00
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2,801,585 .63	2,801,585 .63	0.00	0.00	0.00	0.00	0.00
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36,775,74 2.00	40,497,66 9.62	0.00	3,721,927 .62	0.00	58,367,85 8.00	0.00
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1,371,628 .22	1,371,628 .22	0.00	0.00	0.00	0.00	0.00
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	41,645,17 9.80	0.00	0.00	0.00	3,615,816. 36	0.00	0.00	0.00	0.00	0.00	45,260,996.16	0.00
	14,850,00 0.00	0.00	18,000,00 0.00	0.00	- 563,472.30	0.00	0.00	0.00	0.00	0.00	32,286,527.70	0.00
	28,318,88 6.55	0.00	0.00	0.00	812,622.64	0.00	- 352,810.34	0.00	0.00	0.00	28,778,698.85	0.00
	21,294,09 0.99	0.00	0.00	0.00	1,318,001. 27	0.00	0.00	0.00	0.00	0.00	22,612,092.26	0.00
	13,433,09 0.35	0.00	0.00	0.00	- 4,356,641. 14	0.00	6,777.74	0.00	0.00	0.00	9,083,226.95	0.00
	467,823.4 2	467,823. 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,823.42	467,823. 42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,226,008 ,282.14	467,823. 42	101,541,7 33.04	113,093,95 4.87	143,227,49 6.85	0.00	4,293,190. 90	120,759,449 .87	0.00	11,937,0 75.96	6,253,154,374 .15	467,823. 42
	6,226,008 ,282.14	467,823. 42	101,541,7 33.04	113,093,95 4.87	143,227,49 6.85	0.00	4,293,190. 90	120,759,449 .87	0.00	11,937,0 75.96	6,253,154,374 .15	467,823. 42

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	170,230,343,538.61	156,000,000.00
	73,283,864.29	5,349,557.00
	170,303,627,402.90	156,004,603,400.02

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1.	18,823,845,777.78	229,698,000.00	323,000,000.00	673,267,054.26	393,928,881.25	252,913,000.00
2.	912,734,013.38	26,398,000.00	6,270,200.00	9,089.98	133,774,476.57	27,651,000.00
1	56,095,215.05	1,249,000.00	5,350,610.40	/6:		

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	73,283,864.29	5,349,557.60
	73,283,864.29	5,349,557.60

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	15,090,939,324.03	21,173,635,250.03
	3,884,792,645.20	4,057,992,533.23
	18,975,731,969.23	25,231,627,783.26

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50	1,524,623,36 1.43	0.00	1,524,623,36 1.43	1,064,792,49 8.03	0.00	1,064,792,49 8.03
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”	985,874,758. 27	0.00	985,874,758. 27	36,970,474.3 9	0.00	36,970,474.3 9
100						
70	919,894,891. 66	0.00	919,894,891. 66	306,996,494. 37	0.00	306,996,494. 37
5	758,559,347. 18	0.00	758,559,347. 18	173,489,142. 88	0.00	173,489,142. 88
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	613,890,000.00	58,976,740.70	281,069,807.71	61,457,392.89	0.00	278,589,155.52	50.00%	50.00%	4,821,040.14	4,721,040.14	2.85%	
50	2,402,907,500.00	461,708,516.51	670,085,147.85	1,085,343,845.27	0.00	46,449,819.09	51.71%	51.71%	8,622,555.52	8,390,074.70	2.50%	
780MW	3,497,665,518.43	2,032,718,076.16	467,396,563.88	2,465,176,081.98	0.00	34,938,558.06	93.73%	98.00%	46,135,816.64	8,670,413.96	2.12%	
“ ” 300 (200	11,164,470,000.00	1,032,297,917.94	1,312,005,609.17	2,337,216,244.87	0.00	7,087,282.24	62.92%	87.71%	146,735,799.27	37,976,447.98	2.09%	
	34,870,354,418.43	5,488,132,310.95	5,896,066,201.65	6,167,164,271.99	0.00	5,217,034,240.61			368,769,277.01	168,588,301.36		

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	0.00	24,221,060.49	0.00	24,221,060.49	
	0.00	29,857,859.20	29,857,859.20	0.00	
-	0.00	1,575,471.67	1,575,471.67	0.00	
	0.00	404,336.55	404,336.55	0.00	

1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
1.	3,189,984,274.93	1,139,995,659.23	293,432,903.55	4,623,412,837.71
2.	2,853,164,466.12	954,288,045.30	239,468,166.92	4,046,920,678.34

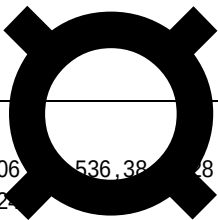
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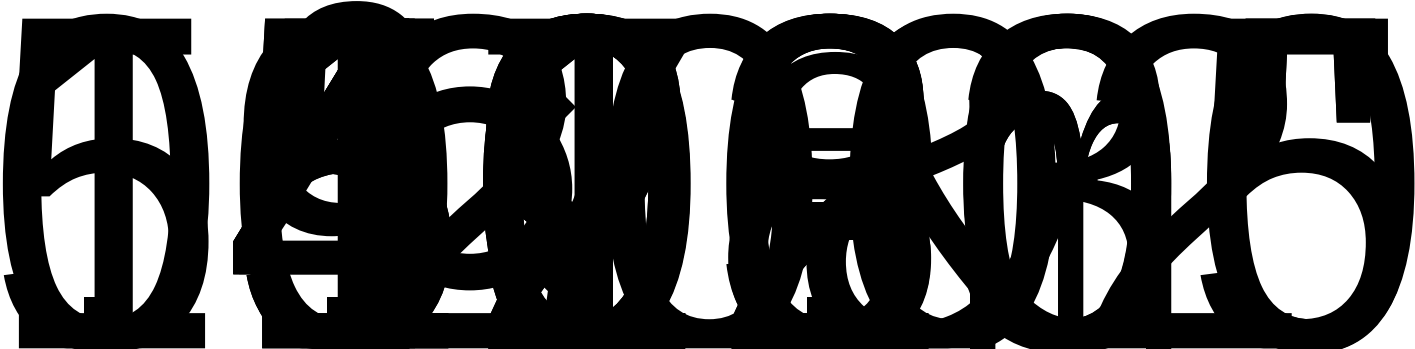
1.	1,705,536,857.73	28,298,469.60	1,022,825.31	880,129,027.70	0.00	65,992,629.30	2,816,981.13	11,840,238,469.97	14,524,035,260.74
2.	359,539,214.25	466,963.20	840,699.12	1,134,031.88	55,095.10	34,290,965.43	0.00	12,445,209.65	408,772,178.63
1	359,539,214.25	3,185.84	0.00	1,134,031.88	55,095.10	21,014,088.46	0.00	12,445,209.65	394,190,825.18
2	0.00	463,777.36	840,699.12	0.00	0.00	13,276,876.97	0.00	0.00	14,581,353.45
3.	235,789.46	0.00	0.00	246,914.85	0.00	4,875,640.36	0.00	0.00	5,358,344.67
1	235,789.46	0.00	0.00	246,914.85	0.00	4,875,640.36	0.00	0.00	5,358,344.67
4.	2,064,840,282.52	28,765,432.80	1,863,524.43	881,016,144.73	55,095.10	95,407,954.37	2,816,981.13	11,852,683,679.62	14,927,449,094.70



1	1.	354,206,008.24	536,388,417.34	244,837,596.72	0.00	31,470,282.11	408,595.43	6,795,027,443.04	7,428,014,723.66
	2.	89,018,414.99	2,723,156.37	101,912.33	23,131,630.28	9,182.55	20,914,857.37	938,993.69	416,550,557.95
	3.	91,859.74	0.00	0.00	31,758.77	0.00	3,418,913.85	0.00	3,542,532.36
	4.	443,132,563.49	4,259,537.15	630,329.67	267,937,468.23	9,182.55	48,966,225.63	1,347,589.12	7,211,578,000.99
1	1.	0.00	0.00	0.00	100,571,132.81	0.00	261,400.00	0.00	960,857,218.93

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	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
	0.00	2,816,981.13	0.00	2,816,981.13
1.	0.00	408,595.43	0.00	408,595.43
2.	0.00	938,993.69	0.00	938,993.69
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	1,347,589.12	0.00	1,347,589.12
1.	0.00	0.00	0.00	0.00

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	37,376,535.20	9,344,133.80	38,395,198.64	9,598,799.91
	0.00	0.00	0.00	0.00
	33,570,267.60	8,392,566.87	16,763,711.84	4,190,927.94
	2,474,043,988.15	579,029,944.66	2,104,941,855.22	519,915,150.88
	2,387,665,040.12	630,404,201.27	2,433,616,532.81	641,960,399.74
	4,932,655,831.07	1,227,170,846.60	4,593,717,298.51	1,175,665,278.47

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	15,927,899,719.04	28,231,272,588.83
	102,317,677,624.66	28,231,272,588.83

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	59,942,379.39	32,924,716.89
	59,942,379.39	32,924,716.89
	0.00	0.00
	59,942,379.39	32,924,716.89

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	537,831,059.55	1,628,268,806.87
	961,375,401.33	1,874,839,489.27
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	134,126,744.21	
	118,162,200.00	
	109,942,087.00	
	105,891,021.48	
	931,065,152.81	

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	0.00	0.00
	1,299,039,032.03	1,461,147,498.50
	3,226,783,303.83	2,930,456,967.65
	4,525,822,335.86	4,391,604,466.15

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\	0.00	0.00
	0.00	0.00
	1,299,039,032.03	1,461,147,498.50

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	467,694,909.04	218,349,934.48
	2,223,465,746.66	2,150,342,419.61
	362,040,148.63	398,413,373.26
	87,789,287.23	77,558,028.03

	3,226,783,303.83	2,930,456,967.65
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232,236,483.58

	20,203,411.10	294,748,112.54	286,624,117.95	28,328,257.29
	132,611.11	15,321,500.00	15,321,500.00	110,855.40
	48,087.65	973,319.76	1,002,574.68	18,832.73
4	1,981,567.30	251,049,788.99	252,433,064.84	598,291.45
5	41,874,363.46	100,693,510.30	106,717,777.05	35,850,096.71
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	28,402.02	33,513,062.54	33,513,062.54	28,402.02
9	0.00	125,714.80	125,714.80	0.00
10	36,025.11	3,629,635.54	3,643,315.46	22,345.19
	64,304,860.51	3,637,999,972.98	3,637,347,752.43	64,957,081.06

3

1	3,991,357.80	308,745,015.95	310,049,569.80	2,686,803.95
2	333,410.11	11,006,990.67	11,099,309.72	241,091.06
3	2,088,940.03	193,398,291.26	194,990,575.92	496,655.37
4	0.00	23,357.26	23,357.26	0.00
	6,413,707.94	513,173,655.14	516,162,812.70	3,424,550.38

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			27		00	79			1.50	
25		100	2025		2,000,0	2,000			2,016,	
	SCP001	.00	/1/1	177	00,000.	,000,	16,288,2	0.00	288,21	0.00
			4		00	000.0	19.18		9.18	
						0				

400655

					43,000, 000,000 .00	11,454, 159,397 .27	31,60 0,000 .00	157,548, 630.14	0.00	20,366 ,824,7 39.74	22,84 4,883 ,287. 67	
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	1	2024	7	11	24	SCP013	
10		180			100	1.73%	
	2	2024	7	11	24	SCP014	
10		183			100	1.73%	
	3	2024	7	23	24	SCP015	
26		210			100	1.75%	
	4	2024	9	12	24	SCP016	
20		180			100	2.04%	
	5	2024	11	22	24	SCP017	
18		178			100	1.98%	
	6	2024	12	13	24	SCP018	
20		150			100	1.75%	
	7	2024	12	27	24	SCP019	
10		179			100	1.68%	
	8	2025	1	14	25	SCP001	
20		177			100	1.67%	
	9	2025	3	14	25	SCP002	
20		179			100	1.94%	
	10	2025	5	22	25	SCP003	
23		180			100	1.54%	
	11	2025	6	26	25	SCP004	
25		90			100	1.55%	
	12	2025	7	10	25	SCP005	
20		180			100	1.47%	
	13	2025	9	24	25	SCP006	
15		120			100	1.63%	

33

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	28,970,141,068.05	19,091,082,191.76
	505,264,302.20	559,331,857.69
	-345,479,956.54	-3,652,563,329.97
	29,129,925,413.71	15,997,850,719.48

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MTN004 A -	000.0 0				000.0 0	8.36		6	50		86	
24 MTN004 B -	1,000 ,000, 000.0 0	2.37 %	2024/ 9/20	120	1,000 ,000, 000.0 0	1,006, 493,15 0.68	0.00	6,493, 150.68	875, 847. 18	6,493,15 0.68	1,005,6 17,303. 50	
24 MTN005 -	2,000 ,000, 000.0 0	1.85 %	2024/ 12/18	36	2,000 ,000, 000.0 0	2,001, 317,80 8.22	0.00	1,317, 808.22	386, 132. 32	1,317,80 8.22	2,000,9 31,675. 90	
	971,6 12,37 1.14	4.32 %	2015/ 10/22	205	971,6 12,37 1.14	559,33 1,857. 69	0.00	25,036 ,748.7 8	0.00	79,104,3 04.27	505,264 ,302.20	
25 GN001 -	1,500 ,000, 000.0 0	1.89 %	2025/ 5/14	60	1,500 ,000, 000.0 0	0.00	1,500 ,000, 000.0 0	17,942 ,054.7 9	862, 705. 50	0.00	1,517,0 79,349. 29	
25 MTN001 -	2,500 ,000, 000.0 0	1.93 %	2025/ 1/17	60	2,500 ,000, 000.0 0	0.00	2,500 ,000, 000.0 0	45,738 ,356.1 6	1,01 5,69 7.12	0.00	2,544,7 22,659. 04	
25 MTN002 A -	1,000 ,000, 000.0 0	1.89 %	2025/ 2/19	36	1,000 ,000, 000.0 0	0.00	1,000 ,000, 000.0 0	16,310 ,958.9 0	317, 393. 89	0.00	1,015,9 93,565. 01	
25 MTN002 B -	1,000 ,000, 000.0 0	1.94 %	2025/ 2/19	60	1,000 ,000, 000.0 0	0.00	1,000 ,000, 000.0 0	16,742 ,465.7 5	516, 339. 66	0.00	1,016,2 26,126. 09	
25 MTN003 A -	1,000 ,000, 000.0 0	1.92 %	2025/ 2/21	36	1,000 ,000, 000.0 0	0.00	1,000 ,000, 000.0 0	16,359 ,452.0 5	340, 085. 52	0.00	1,016,0 19,366. 53	
25	500,0 00,00	1.96 %	2025/ 2/21	60	500,0 00,00	0.00	500,0 00,00	8,350, 136.99	269, 436.	0.00	508,080 ,700.62	

MTN003	0.00			0.00		0.00		37
B								

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	1,200					1,200
MTN004	,000,	1.90	2025/			,000,
	000.0	%	3/25	24		000.0
-	0					0

35

	399,833,064.68	416,183,359.50
	20,299, - 9,2!	

	144,997,683.34	104,534,354.79	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-				-	-	
422,028,4	44,197,43	0.00	0.00	0.00	44,008,20	189,		
54.73	5.16				4.65			

Е Т Т.29 v B. JE@® Б т V09.



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	47,006,599,912.94	43,271,143,026.26
	4,526,216,814.09	6,354,911,900.86
	0.00	0.00
	217,393,553.92	584,655,763.37
	0.00	0.00
	0.00	0.00
	2,740,347,680.53	1,860,059,045.01
	0.00	0.00
	0.00	45,823,013.71
	0.00	5,820,954.84
	0.00	123,096,237.25
	48,575,075,492.58	47,006,599,912.94

				180,959,568.79
37,565,996.48	2026	10,661,647.00	2027	132,731,925.31
2028				

46

		0.00	0.00
		90,347,144.92	98,761,408.23
		98,710,616.40	102,221,829.42
		1,301,334.85	1,283,810.25

	4,237,943.38	3,468,835.53
	2,409,846.00	997,048.37
	33,459,071.11	72,153,002.07
	10,308,604.11	15,940,526.00
	144,626,981.16	208,885,801.42

49

	3,267,017,547.79	3,502,580,055.48
	-45,192,935.71	-103,707,865.29
	185,197,573.75	65,540,576.49
	-55,582.36	-207,880.56
	41,818,203.38	44,129,000.03
	3,448,784,806.85	3,508,333,886.15

50

	797,108,396.83	904,213,171.05
	4,494,049.11	4,335,414.27
	6,225,645.86	2,755,551.29
	7,035,621.03	16,644,317.43
	814,863,712.83	927,948,454.04

51

	-1,305,476.00	25,425,197.24
	0.00	0.00
	-23,487,039.32	-10,247,648.46
	0.00	0.00
	-24,792,515.32	15,177,548.78

	10,478,830.57	2,803,299.55	10,478,830.57
	121,090,893.42	110,312,970.55	121,090,893.42

58

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	1,401,603,146.91	1,903,435,975.50
	229,706,024.10	52,171,526.52
	1,631,309,171.01	1,955,607,502.02

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	7,119,152,764.49
/	1,779,788,191.12
	-597,760,126.83
	20,928,327.94
	-38,260,341.55
	42,899,542.05
	-15,966,251.47
	439,679,829.75
	1,631,309,171.01

59

	27,164,563.89	80,886,497.25
	42,909,817.08	66,459,231.19
	1,332,976,074.26	2,597,351,466.23
	1,610,	

“ ”	13,367,364.82	44,602,845.37
“ ”	30,013,102.15	-122,602,482.35
“ ”	-231,253,381.96	-9,568,697,173.61
“ ”	182,033,797.81	2,972,180,477.23
	0.00	0.00
	21,832,566,099.33	17,109,399,340.45
2		
	0.00	0.00
	0.00	0.00
	0.00	0.00
3		
	2,012,138,911.57	3,151,589,589.01
	3,151,589,589.01	4,849,079,635.21
	0.00	0.00
	0.00	0.00
	-1,139,450,677.44	-1,697,490,046.20

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S'OT

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0.00 0.00 135,341,549.85

0.00 503,235,238.26

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/	90,521,086.05	0.00
	90,521,086.05	0.00

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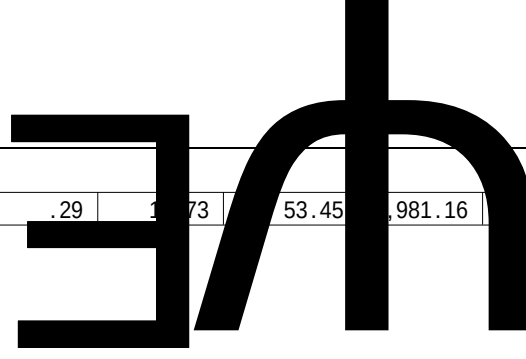
	347,398,324.02	522,996,238.21
	347,398,324.02	522,996,238.21
	144,626,981.16	208,885,801.42
	202,771,342.86	314,110,436.79

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100MW	127,288,669.07	111,432,903.83	0.00	0.00	0.00	0.00	238,721,572.90
	0.00	14,127,683.02	0.00	0.00	0.00	0.00	14,127,683.02
LED	7,971,698.11	0.00	0.00	0.00	0.00	0.00	7,971,698.11
	4,316,186.34	2,558,221.58	0.00	0.00	0.00	0.00	6,874,407.92
	0.00	6,106,345.13	0.00	0.00	62,034.90	0.00	6,044,310.23

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2025

	.79	.29	1.73	53.45	,981.16	48	72
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6		12,888,000.00	65.00	
7		30,789,000.00	100.00	
8		30,000,000.00	80.00	
9		135,000,000.00	99.00	
10		100,000,000.00	99.00	
11		100,000,000.00	99.00	
12		160,000,000.00	99.00	
13		120,000,000.00	99.00	3%
14		50,000,000.00	100.00	

2

		%
1	533,330,000.00	100.00
2	5,000,000.00	100.00
3	584,000,000.00	100.00
4	130,000,000.00	97.00
5	183,220,000.00	100.00
6	91,101,420.00	100.00
7	5,000,000.00	100.00
8	5,000,000.00	100.00
9	5,000,000.00	100.00
10	5,000,000.00	100.00
11	5,000,000.00	100.00
12	5,000,000.00	100.00
13	5,000,000.00	

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	325,220,00 0.00				30.00%	25.00%	
	414,304,99 5.00				15.01%	24.95%	
	135,250,00 0.00				40.00%	0.00%	
	87,828,000 .00				75.00%	25.00%	
	81,432,000 .00				26.00%	25.00%	
	320,140,00 0.00				75.00%	25.00%	
	165,550,00 0.00				70.00%	25.00%	
	163,570,00 0.00				75.00%	25.00%	
	202,120,00 0.00				92.00%	0.00%	
	281,690,00 0.00				75.00%	25.00%	
	449,520,00 0.00				75.00%	25.00%	
	432,270,00 0.00				73.62%	25.00%	
	188,186,00 0.00				100.00%	0.00%	
	505,020,00 0.00				77.11%	0.00%	
	169,810,00 0.00				54.54%	0.00%	
	624,530,00				75.00%	25.00%	

0.00		
140,020,00 0.00	36.29%	40.00%
139,310,00 0.00	89.69%	0.00%
78,934,000 .00	100.00%	0.00%
333,320,00 0.00	50.00%	0.00%
245,760,00 0.00	30.00%	25.00%
666,350,00 0.00	50.00%	25.00%
438,200,00 0.00	56.58%	9.65%
303,016,70 0.00		

	0.00						
	84,440,000 .00				100.00%	0.00%	
	672,550,00 0.00				75.00%	25.00%	
	394,940,00 0.00				75.00%	25.00%	
	149,000,00 0.00				75.00%	25.00%	
	420,898,70 0.00				100.00%	0.00%	
	238,250,00 0.00				75.00%	25.00%	
	148,164,80 0.00				100.00%	0.00%	
	85,000,000 .00				100.00%	0.00%	
	1,636,105, 900.00				100.00%	0.00%	
	168,670,00 0.00				100.00%	0.00%	
	209,300,00 0.00				50.00%	0.00%	
	446,170,00 0.00				30.00%	25.00%	
	563,442,80 0.00				100.00%	0.00%	
	308,610,00 0.00				100.00%	0.00%	
	57,500,000 .00				40.00%	20.00%	
	69,372,000 .00				100.00%	0.00%	

	259,630,00 0.00				100.00%	0.00%	
	176,000,00 0.00				70.00%	0.00%	
	45,740,000 .00				90.00%	0.00%	
	61,459,500 .00				100.00%	0.00%	
	1,507,142, 900.00				70.00%	0.00%	
	666,040,70 0.00				80.00%	0.00%	
	159,808,00 0.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	161,398,85 4.73				100.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	148,534,30 0.00				100.00%	0.00%	
	182,800,00 0.00				100.00%	0.00%	
	107,200,00 0.00				100.00%	0.00%	
	394,056,30 8.42				100.00%	0.00%	
	108,150,20 5.58				100.00%	0.00%	
	165,202,63 7.00				100.00%	0.00%	
	298,141,30 0.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	70,000,000				100.00%	0.00%	

	.00						
	6,000,000. .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	105,296,39 5.17				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	19,060,900 .00				100.00%	0.00%	
	3,105,969, 776.00				23.93%	76.07%	
	47,128,000 .00				100.00%	0.00%	
	2,204,800, 000.00				70.00%	0.00%	
	129,700,00 0.00				100.00%	0.00%	
	1,000,000. .00				88.00%	0.00%	
	40,000,000 .00				90.00%	0.00%	
	61,400,000 .00				0.00%	43.40%	
	511,016,90 9.00				59.53%	0.00%	
	180,757,14 3.00				70.00%	0.00%	
	274,849,50 0.00				100.00%	0.00%	
	52,600,000 .00				0.00%	90.00%	
	30,000,000 .00				0.00%	90.00%	

9,400,000. 00	0.00%	100.00%
211,220,00 0.00	0.00%	65.00%
10,000.00	100.00%	0.00%
90,000,000 .00	0.00%	100.00%
100.00	0.00%	100.00%
100.00	0.00%	100.00%
120.00	0.00%	70.00%

216,130,00 0.00	100.00%	0.00%
426,815,02 0.00	100.00%	0.00%
108,289,12 0.00	100.00%	0.00%
162,906,00 0.00	50.00%	0.00%
241,500,00 0.00	100.00%	0.00%
228,300,00 0.00	70.00%	0.00%
76,683,7"00		

	2,300,000. 00				0.00%	80.00%	
	302,000,00 0.00				100.00%	0.00%	
	1,170,054, 411.00				100.00%	0.00%	
	1,397,970, 000.00				100.00%	0.00%	
	4,000,000. 00				0.00%	60.00%	
	160,000,00 0.00				0.00%	50.00%	
	350,000,00 0.00				0.00%	90.00%	
	13,200,000 .00				0.00%	100.00%	
	166,960,00 0.00				0.00%	100.00%	
	1,600,382, 300.00				100.00%	0.00%	
	665,202,34 0.00				100.00%	0.00%	
	420,000,00 0.00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	2,594,400, 000.00				0.00%	100.00%	
	6,060,000. 00				0.00%	60.00%	
	60,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	1,148,032, 540.00				100.00%	0.00%	

254,092,24 0.00	0.00%	100.00%
63,613,960 .00	0.00%	51.00%
917,836,75 0.00	100.00%	0.00%
409,808,00 0.00	0.00%	70.00%
86,050,000 .00	0.00%	100.00%
27,750,000 .00	0.00%	100.00%
5,040,000. 00	0.00%	100.00%
94,422,700 .00	50.00%	0.00%
1,889,781, 820.00	100.00%	0.00%
503,191,90 0.00	0.00%	100.00%
935,300,80 0.00	0.00%	60.00%
201,498,48 0.00	0.00%	100.00%
525,30.3 ,		

	20,000,000 .00				0.00%	90.00%	
	146,180,00 0.00				0.00%	100.00%	
	421,954,00 0.00				100.00%	0.00%	
	1,300,000, 000.00				50.00%	10.00%	
	436,839,25 0.00				51.00%	0.00%	
	392,696,50 0.00				99.60%	0.40%	
	768,000,00 0.00				70.00%	0.00%	
	1,350,000, 000.00				51.00%	0.00%	
	608,372,32 0.00				100.00%	0.00%	
	1,000,000, 000.00				100.00%	0.00%	
	210,000,00 0.00				0.00%	100.00%	
	120,000,00 0.00				0.00%	100.00%	
	1,350,000, 000.00				51.00%	0.00%	
	1,109,890, 000.00				100.00%	0.00%	
	19,398,000 .00				100.00%	0.00%	
	246,600,00 0.00				100.00%	0.00%	
	100,000,00 0.00				50.00%	0.00%	
	117,000,00				50.00%	0.00%	

	0.00		
	103,759,516.00	100.00%	0.00%
	35,577,000.00	0.00%	100.00%
	23,702,858.98	0.00%	100.00%
	78,000,000.00	100.00%	0.00%
	137,610,000.00	53.00%	47.00%
	143,484,000.00	100.00%	0.00%
0000	689,774,700.00	100.00%	0.00%
n	323,176,000.00	0.00%	100.00%
	144,240,800.00	100.00%	0.00%
	236,097,000.00	100.00%	0.00%
	266,000,000.00	51.00%	49.00%
	300,000,000.00	75.00%	25.00%

264,234,52 5.00		100.00%	0.00%
283,000,00 0.00		100.00%	0.00%
104,687,50 0.00		0.00%	52.00%
462,468,26 0.30		100.00%	0.00%
84,000,000 .00		0.00%	51.00%
400,000,00 0.00		0.00%	60.00%
153,000,00 0.00		0.00%	51.00%
1,036,328, 163.69		100.00%	0.00%
44,000,000 .00	j 4	0.00%	(, 60.00%
411,380,33			

0.00

62,595,380
.00

	576,540,00 0.00				0.00%	100.00%	
	968,104,10 7.00				100.00%	0.00%	
	99,115,220 .00				0.00%	100.00%	
	73,241,547 .00				0.00%	100.00%	
	41,146,440 .00				0.00%	100.00%	
	45,832,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	40,840,000 .00				0.00%	100.00%	
	20,243,260 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	23,399,730 .00				0.00%	100.00%	
	15,599,820 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	34,230,000 .00				0.00%	100.00%	
	96,674,000 .00				0.00%	100.00%	
	32,379,000 .00				0.00%	100.00%	
	43,172,454 .00				0.00%	100.00%	
	30,789,000 .00				0.00%	100.00%	
	30,000,000 .00				100.00%	0.00%	

22,000,000 .00	100.00%	0.00%
23,200,000 .00	100.00%	0.00%
16,414,760 .00	70.00%	30.00%
100,000,00 0.00	51.00%	0.00%
556,798,92 0.00	100.00%	0.00%
10,000,000 .00	0.00%	65.00%
131,000,00 0.00	0.00%	55.00%
30,000,000 .00	0.00%	100.00%
12,888,000 .00	0.00%	65.00%
755,195,40 0.00	85.00%	0.00%
10,000,000 .00	70.00%	30.00%
822,144,13 8.79	100.00%	0.00%
263,912,00 0.00	0.00%	100.00%
10,000,000 .00	70.00%	30.00%
553,787,40 0.00	100.00%	0.00%
665,500,00 0.00	0.00%	45.00%
599,927,20 0.00	100.00%	0.00%

386,752,999.00	100.00%	0.00%
5,000,000.00	100.00%	0.00%
3,604,400.00	100.00%	0.00%
1,200,000,000.00	60.00%	40.00%
30,000,000.00	100.00%	0.00%
30,000,000.00	0.00%	100.00%
694,028,300.00	51.00%	49.00%
40,000,000.00	0.00%	100.00%
10,000,000.00	0.00%	100.00%

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370,250,00 0.00	100.00%	0.00%
120,000,00 0.00	51.00%	8.00%
5,000,000. 00	0.00%	100.00%
150,000,00 0.00	99.00%	0.00%
160,000,00 0.00	99.00%	0.00%
100,000,00 0.00	99.00%	0.00%
100,000,00 0.00	99.00%	0.00%
120,000,00 0.00	99.00%	0.00%
577,211.99 9.62	100.00%	0.00%
44,114,070 .00	0.00%	80.00%
93,480,000 .00	80.00%	0.00%
89,592,000 .00	64.00%	0.00%
1,845,159, 090.00	25.00%	75.00%

	00						
	103,980,00 0.00				100.00%	0.00%	
	500,000,00 0.00				0.00%	100.00%	
	69,695,440 .00				0.00%	100.00%	
	44,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	

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	49.00%	20,852,982.11	0.00	707,589,287.47
	40.00%	97,150,813.72	0.00	1,005,191,757.49
	30.00%	46,517,663.35	0.00	423,427,022.92
	30.00%	132,144,124.06	56,183,493.19	1,234,642,247.30
	30.00%	106,788,184.80	0.00	834,775,451.95

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	141,897,315.35	5,111,546,141.95	5,253,443,457.30	1,352,941,952.95	2,454,121,684.72	3,807,063,637.67	448,059,443.92	4,604,531,215.89	5,052,590,659.81	664,983,553.24	2,986,662,701.01	3,651,646,254.25
	2,477,403,225.53	4,669,450,287.96	7,146,853,513.49	1,102,262,249.31	3,531,611,870.45	4,633,874,119.76	2,035,544,209.17	4,791,114,506.87	6,826,658,716.04	889,195,614.67	3,670,493,210.40	4,559,688,825.07
	951,362,15	2,269,535,	3,220,897,	735,951,17	1,073,523,	1,809,474,	855,175,94	2,464,168,	3,319,344,	811,187,36	1,252,134,	2,063,322,

	2.58	684.7 2	837.3 0	2.24	255.3 3	427.5 7	7.66	960.8 5	908.5 1	0.01	809.7 2	169.7 3
	1,994 ,388, 957.6 9	5,900 ,862, 525.7 2	7,895 ,251, 483.4 1	1,170 ,219, 083.6 1	2,609 ,558, 242.1 3	3,779 ,777, 325.7 4	1,862 ,751, 342.8 5	6,329 ,846, 652.1 5	8,192 ,597, 995.0 0	1,322 ,012, 379.9 8	2,999 ,656, 912.1 2	4,321 ,669, 292.1 0
	2,366 ,959, 142.2 8	3,325 ,792, 938.2 5	5,692 ,752, 080.5 3	1,371 ,189, 112.7 5	1,538 ,978, 127.9 5	2,910 ,167, 240.7 0	1,976 ,356, 344.1 4	3,597 ,180, 547.7 7	5,573 ,536, 891.9 1	1,485 ,726, 536.1 6	1,659 ,371, 983.2 8	3,145 ,098, 519.4 4

2552.7 E.88

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387,178,5 30.55	42,557,10 6.34	42,557,10 6.34	406,462,9 65.23	363,291,5 25.90	161,110,6 21.08	161,110,6 21.08	345,534,9 19.60
706,990,9 87.37	242,877,0 34.30	242,877,0 34.30	235,717,3 67.61	775,647,4 30.39	283,828,3 77.40	283,828,3 77.40	147,212,8 48.51
468,733,6 89.59	155,058,8 77.84	155,058,8 77.84	276,876,8 40.27	522,149,9 11.10	186,979,0 49.38	186,979,0 49.38	817,161,0 00.45
1,099,595 ,295.22	440,480,4 13.54	440,480,4 13.54	806,127,3 73.87	1,078,462 ,219.24	421,869,3 30.67	421,869,3 30.67	749,231,8 50.08

2025.7 E.88



	0.00	0.00	0.00	0.00	0.00
	200,396,025.13	149,753,318.62	200,056,652.38	198,621,666.66	- 3,080,085,118.6 2
	86,171,455.55	260,000.00	0.00	15,970,000.00	0.00

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	0.00	0.00
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	1,323,823,185.86	1,339,839,563.48
--	32,385,931.22	41,440,075.75
--	0.00	0.00
--	32,385,931.22	41,440,075.75

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117,639,249.40

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	60,226,587.25	5,194,200.58	0.00	2,527,340.16	4,094,583.00	58,798,864.67	
	9,142,236.40	0.00	0.00	1,250,326.67	0.00	7,891,909.73	
	8,608,532.64	0.00	0.00	396,195.04	0.00	8,212,337.60	
	42,475,818.21	5,194,200.58	0.00	880,818.45	4,094,583.00	42,694,617.34	

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	808,632,066.97	924,764,704.45
	11,697,022.63	5,854,069.79

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	186,238,219.52	0.00	0.00	186,238,219.52
1.	186,238,219.52	0.00	0.00	186,238,219.52
1	0.00	0.00	0.00	0.00
2	186,238,219.52	0.00	0.00	186,238,219.52
3	0.00	0.00	0.00	0.00
	0.00	2,653,817,539.36	41,018,945,381.43	43,672,762,920.79
1	0.00	8,202,109.15	0.00	8,202,109.15
2	0.00	2,645,615,430.21	41,018,945,381.43	43,664,560,811.64
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	21,418,191.80	0.00	189,360,258.73	210,778,450.53
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
	207,656,411.32	2,653,817,539.36	41,208,305,640.16	44,069,779,590.84
	0.00	59,942,379.39	0.00	59,942,379.39
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	59,942,379.39	0.00	59,942,379.39
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	0.00	0.00	0.00	0.00

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		/	3,101,566.04	0.00	4,342,499.59
		/	4,482,000.00	0.00	2,301,000.00
		/	1,549,039.62	0.00	3,069,885.20
		/	5,361,073.59	0.00	0.00
		/	1,536,625.39	0.00	1,270,885.28
		/	103,553.02	0.00	26,996.23
		/	742,452.83	0.00	443,396.23
		/	0.00	0.00	478,000.00
		/	42,152,608.33	0.00	39,370,372.75
		/	1,032,682.08	0.00	2,013,34- ĸ

/ 7,819,5

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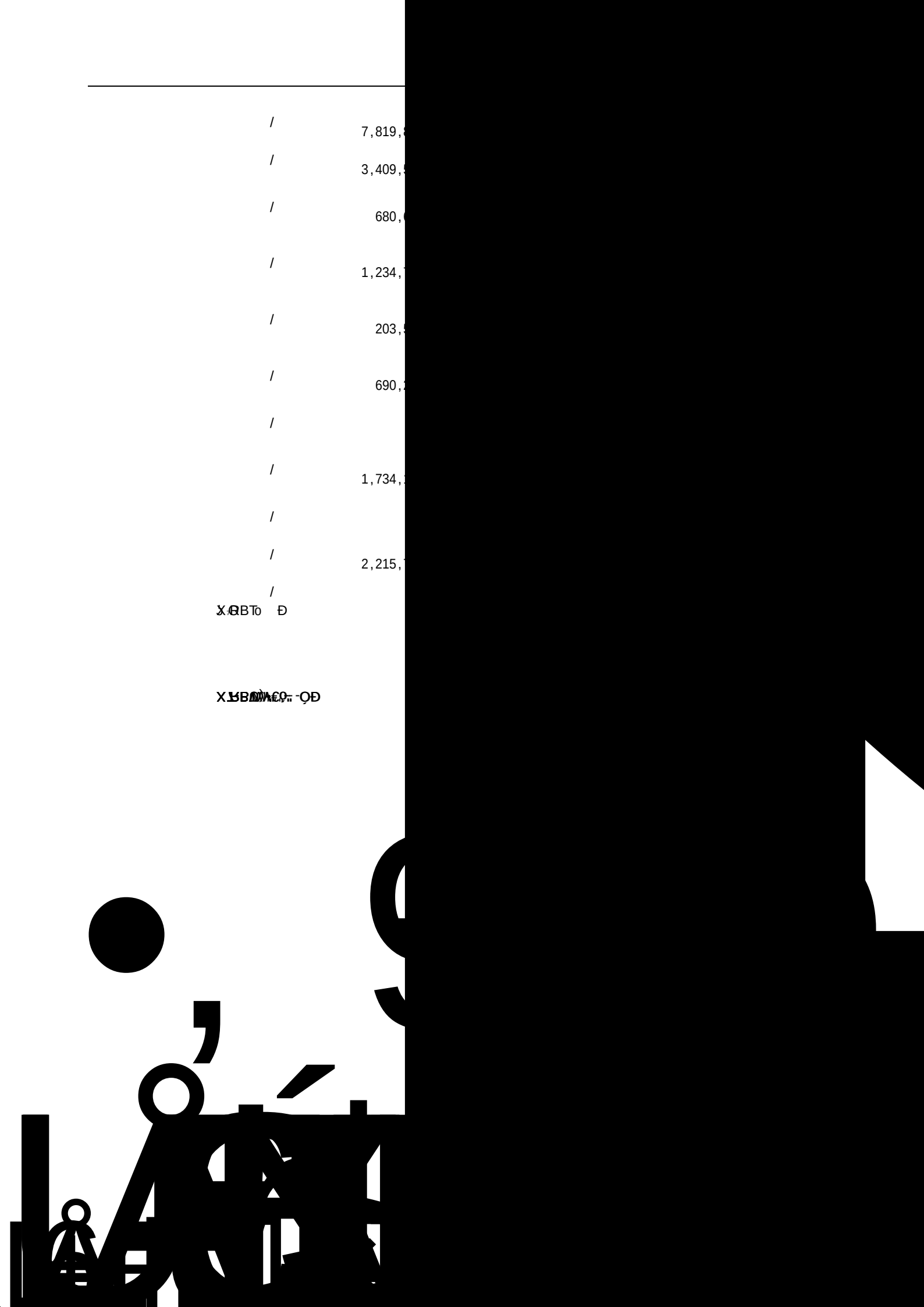
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/	0.00	0.00	174,999.99
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	/	2,788,218.07	0.00
	/	484,339.62	0.00
	/	402,685.11	0.00
	/	602,721.68	885,141.48
	/	135,849.06	609,784.62
	/	2,330,078.51	0.00
	/	764,000.66	0.00
	/	26,556.60	384,263.83
	/	844,605.11	0.00
	/	0.00	3,004,716.98
	/	3,264,452.83	64,009.44
	/	367,924.52	2,651,588.65
	/	265,660.37	280,943.39
	/	1,044,086.04	112,075.47
	/	334,905.66	330,188.68
	/	330,683.96	660,377.35
	/	0.00	10,188.68
	/	1,487,764.05	0.00
	/	358,985.83	897,248.38
	/	0.00	21,132.08
	/	800,943.39	980,815.90
	/	362,075.48	552,641.50
	/	446,169.80	775,704.37
	/	26,367.93	22,641.51
	/	375,377.32	225,849.06
	/	596,141.51	330,188.69
	/	1,886.79	316,037.74
	/	0.00	343,396.22
	/	1,293,922.19	0.00
	/	0.00	820,445.05
	/	237,433.95	342,292.45
	/	722,288.11	105,849.06
	/	1,369,485.13	1,393,390.83

		/	831,041.91	0.00
		/	738,297.21	0.00
		/	733,835.60	133,962.26
		/	738,297.21	0.00
		/	657,922.34	0.00
		/	2,441,084.89	2,436,650.90
		/	329,622.64	2,669,989.60
		/	2,190,273.09	918,066.05
		/	1,007,358.48	2,661,530.42
		/	339,622.64	0.00
		/	188,679.25	377,358.49
		/	170,000.00	183,915.11
		/	426,267.97	94,716.99
		/	422,800.08	193,537.74
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	/	767,735.84	582,830.19
	/	1,014,101.55	0.00
	/	500,545.39	0.00
	/	506,848.74	0.00
	/	333,490.56	208,254.71

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/	3,188.68	362,264.15
/	1,744,328.60	4,349,056.60
/	0.00	330,188.68
/	331,122.64	0.00
/	791,454.28	0.00
/	306,202.83	344,292.47
/	4,523,047.14	11,539,196.08

()	/	945,754.72	0.00
	/	537,735.84	0.00
	/	831,676.42	1,061,139.62
	/	0.00	547,688.68
	/	335,849.06	357,547.18
	/	700,471.70	566,037.74
	/	330,188.68	0.00
	/	0.00	370,235.85
	/	734,438.15	330,188.68
	/	333,018.87	594,339.63
	/	2,140,131.14	0.00
	/	497,928.29	0.00
	/		613,207.55
	/	3,750,566.03	1,525,471.70
	/	283,018.86	429,009.42
	/	486,637.85	707,547.15
	/	223,537.74	220,283.02
	/	98,443.39	191,981.12
	/	3,051,156.62	2,758,505.24
	/	404,716.97	2,079,716.93
	/	336,816.04	695,990.57
	/	267,801.88	308,132.10
	/	403,747.14	376,655.67
	/	153,829.25	183,146.22
	/	496,484.00	1,967,368.99
	/	339,150.95	333,962.26
	/	743,070.76	801,886.80
	/	336,320.76	342,452.83
	/	194,811.33	188,679.25
	/	566,037.74	0.00

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	/	660,377.36	0.00
	/	3,018.86	404,764.16
	/	290,877.36	283,018.87
	/	159,221.70	98,281.82
	/	111,886.84	3,981,415.09
	/	1,140,330.20	1,156,603.78
	/	510,943.39	0.00
	/	285,613.20	283,018.86
	/	931,800.39	990,566.04
	/	988,479.80	584,047.13
	/	0.00	471,698.11
	/	330,188.68	412,999.99
	/	94,339.62	353,584.91
	/	332,783.02	339,250.94
	/	37,075.44	242,424.53
	/	684,038.69	0.00
	/	207,547.17	113,207.55
	/	18,068,036.96	10,739,092.74
	/	283,018.87	283,018.87
	/	0.00	0.00
	/	1,476,415.10	2,728,646.22
	/	4,243,659.30	2,817,601.51
	/	3,105,896.24	1,591,452.83
	/	0.00	533,849.05
	/	566,037.74	0.00
	/	1,693,739.11	3,713,841.15
	/	330,188.68	524,905.66
	/	8,160.40	357,075.46
	/	343,066.04	494,089.63
	/	317,150.94	354,268.86
	/	1,222,641.51	707,547.17
	/	188,679.25	569,811.31
	/	141,509.43	424,528.29
	/	2,688,679.25	0.00
	/	188,679.25	192,452.83
	/	363,207.55	0.00
	/	188,679.25	188,679.25
	/	188,679.25	188,679.25

0.00

/	5,412.50	9,410.37
/	13,199,446.06	0.00
/	331,745.29	990,566.04
/	330,613.21	361,320.76
/	141,509.43	330,188.68
/	247,245.28	333,962.26
/	43,966,650.41	39,774,055.98
/	589,484.88	58,924.52
/	2,875,304.70	298,018.87
/	149,406.61	361,391.50
/	568,183.96	0.00
/	8,198,066.07	6,821,650.94
/	335,575.47	360,443.39
/	433,613.18	512,471.64
/	341,250.00	330,188.68
/	10,377.37	330,188.67
/	26,306.62	283,018.87
/	13,041,741.51	5,569,359.43
/	477,113.22	316,367.92
/	9,411,290.59	32,642,537.94
/	2,228,065.03	0.00
/	191,037.74	377,358.49
/	452,830.18	0.00
/	7,726.42	222,523.59
/	142,853.77	141,509.43
/	102,193.42	326,878.01
/	6,908,576.42	928,042.45
/	428,938.67	519,127.34
/	1,877,049.95	0.00
/	941,546.78	1,104,458.25
/	0.00	161,317.04
/	4,716.98	1,207,547.18
/	2,819,247.63	4,955,752.22
/	0.00	86,297,881.50
/	1,052,210.31	2,132,628.58
/	339,622.64	339,622.64
/	302,311.32	5,015,094.34
/	913,207.54	909,433.96
/	702,198.11	482,245.27
/	752,726.63	1,645,541.25
/	2,287,893.83	0.00
/	521,084.90	404,669.78
/	116,051.89	371,754.71

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	/	242,452.83	1,212,606.47
	/	378,861.25	576,306.59
	/	519,613.19	0.00
	/	1,343,603.76	308,281.51
	/	4,528,381.14	7,326,404.63
	/	24,507,869.24	28,675,368.92

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/	0.00	0.00	0.00	0.00	0.00	2,508, 090.00	4,206. 37	66,545 .23	0.00	0.00
/	0.00	0.00	0.00	0.00	932,23 4.88	1,941, 128.04	0.00	47,433 .33	0.00	0.00
/	250,50 0.00	0.00	0.00	0.00	23,584 ,444.9 5	23,400 ,000.0 0	7,163, 218.55	7,641, 107.12		

	/						1.64		31		
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,27 3.28	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,15 6.10	0.00	0.00

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	6,784,656.12	2007 11 06	2036 11 06	

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	12,188,488.67	14,666,358.00

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		-39,682,261.10	-35,981,383.00
		-39,682,261.10	-35,981,383.00
		-15,838,449,285.54	7,812,240,114.78
		-47,000,000.00	-62,000,000.00
		-16,401,965,634.22	6,643,430,114.78
		-180,000,000.00	380,000,000.00
		-68,000,000.00	-31,000,000.00

		565,293,427.12	302,500,000.00
		-150,457,078.44	659,310,000.00
		438,680,000.00	0.00
		5,000,000.00	0.00
		0.00	-80,000,000.00
		3,083,304.47	4,203,854.44
		3,083,299.35	4,203,854.44
		5.12	0.00
		555,115,695.66	607,368,463.97
		475,380,168.95	544,974,610.62
		3,169,808.01	9,718,771.10
		32,333.34	0.00
		506,194.65	0.00
		1,409,677.78	6,392,944.44
		15,710,219.09	5,651,805.55
		36,032,340.68	35,977,431.48
		0.00	47,433.35
		0.00	174,222.23
		10,140,833.32	3,494,100.03
		17,171.30	32,251.00
		847,166.67	0.00
		7,163,218.55	0.00
		4,274,733.33	0.00
		431,829.99	904,894.17
		101,541,733.04	256,900,782.89
		0.00	89,212,400.00
		0.00	15,900,000.00
		61,872,933.04	31,000,000.00
		21,668,800.00	3,498,333.33
		0.00	41,440,049.56
		0.00	61,000,000.00
		18,000,000.00	14,850,000.00

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893,763,826.58	0.00	1,275,130,160.94	0.00
893,763,826.58	0.00	1,275,130,160.94	0.00
0.00	0.00	6,899,725.30	0.00
13,348,168.43	0.00	13,348,168.43	0.00
28,161,000.00	0.00	15,645,000.00	0.00
7,500,000.00	0.00	7,500,000.00	0.00
1,099,088.02	0.00	1,099,088.02	0.00
50,108,256.45	0.00	44,491,981.75	0.00
300,000.00	0.00	2,898,687.00	0.00
385,273.75	0.00	385,273.75	0.00
399,723.85	0.00	7,699,723.85	0.00
872,971.70	0.00	604,171.70	0.00
1,286,860.50	0.00	134,673.50	0.00
94,094.50	0.00	51,094.50	0.00
0.00	0.00	67,784.40	0.00
29,431.00	0.00	203,903.30	0.00

		976,553.75	0.00	549,753.75	0.00
		472,773.75	0.00	149,753.75	0.00
		5,517.50	0.00	148,717.50	0.00
		19,449.25	0.00	202,579.00	0.00
		735,516.75	0.00	13,931.75	0.00
		82,393.75	0.00	268,096.50	0.00
		545,035.10	0.00	1,282,496.00	0.00
		49,000.00	0.00	172,696.00	0.00
		0.00	0.00	448,200.00	0.00
		955,779.50	0.00	1,084,379.54	0.00
		178,200.00	0.00	373,904.80	0.00
		1,433,389.75	0.00	645,189.75	0.00
		200,679.20	0.00	540,229.80	0.00
		202,532.30	0.00	566,153.00	0.00
		300,000.00	0.00	797,042.75	0.00
		659,400.00	0.00	685,800.00	0.00
		1,288,502.07	0.00	1,522,664.92	0.00
		602,880.00	0.00	602,880.00	0.00
		56,135,492.62	0.00	45,244,109.39	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		19,600.00	19,600.00	19,600.00	19,600.00
		300,000.00	0.00	350,000.00	0.00
		268,200.00	0.00	268,200.00	0.00

		0.00	0.00	350,000.00	0.00
		0.00	0.00	200,000.00	0.00
		7,202,000.00	0.00	7,190,000.00	0.00
		0.00	0.00	200,000.00	0.00
		0.00	0.00	859,800.00	0.00
		450,000.00	0.00	510,000.00	0.00
		177,768.00	0.00	277,768.00	0.00
		26,400.00	0.00	659,400.00	0.00
		737,609.20	0.00	82,898.35	0.00
		920,291.40	0.00	480,505.00	0.00
		108,143.00	0.00	75,960.00	0.00
		1,044,600.00	0.00	1,044,600.00	0.00
		0.00	0.00	300,000.00	0.00
		350,000.00	0.00	350,000.00	0.00
		0.00	0.00	300,000.00	0.00
		466,000.00	0.00	394,000.00	0.00
		293,553.50	0.00	506,780.80	0.00
		369,800.00	369,800.00	369,800.00	369,800.00
		569,120.54	0.00	192,960.02	0.00
		804,000.00	0.00	660,000.00	0.00
		0.00	0.00	3,445,000.00	0.00
		681,235.00	0.00	1,389,235.00	0.00
		841,784.60	0.00	782,384.60	0.00
		528,451.25	0.00	706,911.25	0.00

		0.00	0.00	637,553.30	0.00
		891,801.00	0.00	891,801.00	0.00
		0.00	0.00	1,046,980.70	0.00
		2,812,150.75	0.00	597,565.75	0.00
		2,503,305.10	0.00	3,308,905.08	0.00
		0.00	0.00	647,952.47	0.00
		7,011,800.00	0.00	7,241,000.00	0.00
		18,000.00	0.00	557,400.00	0.00
		6,069,419.13	0.00	2,915,277.91	0.00
		0.00	0.00	1,179,750.00	0.00
		0.00	0.00	1,346,891.00	0.00
		948,663.60	0.00	576,000.00	0.00
		4,665,677.68	0.00	2,159,540.88	0.00
		0.00	0.00	870,000.00	0.00
		7,143,536.42	0.00	8,633,465.26	0.00
		71,562.90	0.00	1,431,258.00	0.00
		1,060,000.00	0.00	1,312,000.00	0.00
		1,529,000.00	0.00	1,529,000.00	0.00
		2,165,226.00	0.00	0.00	0.00
		912,800.00	0.00	0.00	0.00
		1,631,913.00	0.00	0.00	0.00
		1,078,350.00	0.00	0.00	0.00
		887,000.00	0.00	0.00	0.00

888,731.75	0.00	0.00	0.00
857,078.00	0.00	0.00	0.00
791,668.00	0.00	0.00	0.00
730,000.00	0.00	0.00	0.00
1,631,000.00	0.00	0.00	0.00
1,008,347.00	0.00	0.00	0.00
909,840.00	0.00	0.00	0.00
1,392,970.00	0.00	0.00	0.00
627,600.00	0.00	0.00	0.00
528,000.00	0.00	0.00	0.00
1,318,970.00	0.00	0.00	0.00
47,964,995.54	0.00	0.00	0.00
1,000,000.00	0.00	0.00	0.00
1,033,000.00	0.00	0.00	0.00
700,000.00	0.00	0.00	0.00

1,440,000.00	0.00	0.00	0.00
2,272,944.00	0.00	0.00	0.00
950,000.00	0.00	0.00	0.00
1,287,845.00	0.00	0.00	0.00
800,941.00	0.00	0.00	0.00
2,454,401.00	0.00	0.00	0.00
111,707.00	0.00	0.00	0.00
32,400.00	0.00	0.00	0.00
21,539,899.25	111,707.00	24,327,317.24	0.00
271,908,205.14	921,507.00	164,795,209.65	864,400.00

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 ҚАЗАҚСТАН РЕСПУБЛИКАСЫНЫҢ БІЛІМ ЖӘНЕ ҒЫЛЫМ МИНИСТРЛІГІ

0.00	0.00	7,500.00	0.00
0.00	0.00	10,500.00	0.00
442,228.72	0.00	1,320,174.68	0.00
209,250.00	0.00	186,750.00	0.00
3,852,735.00	0.00	0.00	0.00
2,602,882.58	0.00	0.00	0.00
828,111.69	0.00	0.00	0.00
246,011,173.40	0.00	173,825,945.29	0.00
45,947,707.00	77,500.00	77,500.00	4,061

		580,520.80	0.00	2,974,959.40	0.00
		4,983,567.07	0.00	4,983,567.07	0.00
		0.00	0.00	2,825,471.70	0.00
		0.00	0.00	89,104,968.05	0.00
		841,500.00	0.00	0.00	0.00
		2,622,173.55	0.00	0.00	0.00
		9,000,000.00	0.00	0.00	0.00
		530,000.00	0.00	0.00	0.00
		4,377,355.78	0.00	0.00	0.00
		25,000.00	0.00	0.00	0.00
		1,317,515.14	0.00	673,808.55	0.00
		172,925,605.68	3,731,282.05	211,963,286.97	0.00

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		501,451,055.74	13,207,942,305.56
		809,014,483.37	381,428,246.35
		208,603,639.19	0.00
			180,125,000.00
		389,777,905.62	132,213,299.99
		5,014,510.56	0.00
		1,913,861,594.48	13,901,708,851.90
		0.00	590,000.00
		505,921,654.19	1,144,247,785.36
		26,656,900.00	26,656,900.00
		2,939,849.05	980,000.00
		252,350.00	0.00
		3,212,083.89	2,190,912.52

		1,480,008.72	0.00
		690,265.49	0.00
		51,670,494.43	289,565,179.19
		0.00	1,638,998.00
		22,988,446.12	243,598,338.24
		11,629,818.82	6,467,362.22
		184,201,258.71	172,174,962.66
		10,401,115.21	3,500,243.21
		51,806,579.71	63,245,233.09
		4,562,058.48	1,805,094.34
		86,811,530.88	102,103,302.90
		3,418,873.47	2,449,408.82
		0.00	2,499,996.80
		114,837,457.72	287,161,673.61
		8,540.50	0.00
		1,612,794.27	2,965,472.90
		622,500.00	1,097,520.00
		0.00	739,600.00
		0.00	800,000.00
		0.00	9,998,078.58
		3,307,540.00	10,418,300.00
		0.00	768,718.00
		11,530,719.85	8,307,948.88
		2,639,000.00	957,547.17
		2,486,879.40	4,783,026.73
		0.00	57,628,317.64
		22,478,700.00	0.00
		11,718,229.95	0.00
		1,320,754.72	0.00
		841,500.00	0.00
		1,484,000.00	0.00
		707,278.83	0.00
		15,000,000.00	0.00
		0.00	132,075.47
		2,177,100.04	2,511,854.46
		1,161,416,282.45	2,451,983,850.79
		0.00	15,789,960.00
		0.00	1,691,047.15
		0.00	5,360,251.30

0.00	80,718,804.49
0.00	103,560,062.94
0.00	137,060.00
1,724,420.39	1,789,380.61
8,505,158.05	7,982,360.97
1,300,630.00	1,841,166.00
468,785,622.42	402,706,705.74
872,700.00	66,209,428.17
266,600,000.00	27,050,000.00
0.00	997,866.00
53,082.38	64,387.26
6,837,065.00	6,837,065.00
0.00	280,217.15
17,574,812.39	12,026,508.42
7,911.83	7,911.83
0.00	54,230.32



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—	21,956,343,000.00	10,190,662,000.00
	21,956,343,000.00	10,190,662,000.00

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	6,784,656.12	6,564,601.30
	6,784,656.12	6,564,601.30

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	9,084,160,175.64	7,766,763,461.52
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	0.00	2,587,396.99
	1,099,088.02	1,099,088.02
	9,106,107,432.09	7,791,298,114.96

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	13,348,168.43	4-5 2,400,773.03 5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43			

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	43,576,703,158.00	34,080,353,492.26
	449,287,482.24	465,290,470.33
	857,124,060.64	172,172,517.70
	44,883,114,700.88	34,717,816,480.29

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11	39,474,948,608.21	16,938,754,393.98
	4,451,627,713.20	17,049,4758 . 98

3	4	91,606,925.90	157,312,211.22
4	5	142,854,661.13	0.00
5		451,417,897.58	454,224,158.60
		44,883,114,700.88	34,717,816,480.29

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	449,287,482.24	1.00%	449,287,482.24	100.00%	0.00	449,287,482.24	1.29%	449,287,482.24	100.00%	0.00
	44,433,827,218.64	99.00%	360,999,277.58	0.81%	44,072,827,941.06	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	44,433,827,218.64	99.00%	360,999,277.58	0.81%	44,072,827,941.06	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	44,883,114,700.88	100.00%	810,286,759.82	1.81%	44,072,827,941.06	34,717,816,480.29	100.00%	813,219,109.92	2.34%	33,904,597,370.37

	12			
2025 1 1	363,931,627.68	0.00	449,287,482.24	813,219,109.92
2025 1 1				
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-2,932,350.10	0.00	0.00	-2,932,350.10
2025 12 31	360,999,277.58	0.00	449,287,482.24	810,286,759.82

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	449,287,482.24	0.00	0.00	0.00	0.00	449,287,482.24
	363,931,627.68	0.00	0.00	0.00	-2,932,350.10	360,999,277.58
	813,219,109.92	0.00	0.00	0.00	-2,932,350.10	810,286,759.82

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		2,471,957,466.56	2-3	5.51%	0.00
		2,456,990,379.5	2	5.47%	0.00

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2,003,898,518.0

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2025							
553,787,400.00	0.00	0.00	0.00	0.00	0.00	553,787,400.00	0.00
1,543,360,000.00	0.00	0.00	0.00	0.00	0.00	1,543,360,000.00	0.00
183,949,22	0.00	0.00	0.00	0.00	0.00	183,949,22	0.00
21,348.65	0.00	0.00	0.00	0.00	0.00	21,348.65	0.00
63,971,007.38	0.00	0.00	0.00	0.00	0.00	63,971,007.38	0.00
549,025,43	0.00	0.00	0.00	0.00	0.00	549,025,43	0.00
468,397,500.00	0.00	0.00	0.00	0.00	0.00	468,397,500.00	0.00
92,660,345.88	0.00	0.00	0.00	0.00	0.00	92,660,345.88	0.00
217,020,929.00	0.00	0.00	0.00	0.00	0.00	217,020,929.00	0.00
1,324,464,	0.00	107,100,000.00	0.00	0.00	0.00	1,431,564,	0.00
138,090,000.00	0.00	0.00	0.00	0.00	0.00	138,090,000.00	0.00
1,275,435,380.00	0.00	90,610.00	0.00	0.00	0.00	1,366,0,780.00	0.00
42,0.00	0.00	0.00	0.00	0.00	0.00	42,0.00	0.00
166,706,520.00	0.00	0.00	0.00	0.00	0.00	166,706,520.00	0.00
82,0.00	0.00	0.00	0.00	0.00	0.00	82,0.00	0.00
83.17	0.00	0.00	0.00	0.00	0.00	83.17	0.00

	127,881,2 11.42	0.00	0.00	0.00	0.00	0.00	127,881,2 11.42	0.00
	60,000,00 0.00	0.00	0.00	0.00	0.00	0.00	60,000,00 0.00	0.00
	121,000,0 00.00	0.00	0.00	0.00	0.00	0.00	121,000,0 00.00	0.00
	40,000,00 0.00	0.00	0.00	0.00	0.00	0.00	40,000,00 0.00	0.00
	50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
	53,734,86 4.58	0.00	0.00	0.00	0.00	0.00	53,734,86 4.58	0.00
	47,211,35 0.00	0.00	0.00	0.00	0.00	0.00	47,211,35 0.00	0.00
	126,500,0 00.00	0.00	0.00	0.00	0.00	0.00	126,500,0 00.00	0.00
	222,788,0 17.50	0.00	0.00	0.00	0.00	0.00	222,788,0 17.50	0.00
	279,922,0 13.27	0.00	0.00	0.00	0.00	0.00	279,922,0 13.27	0.00
	588,000,0 00.00	0.00	0.00	0.00	0.00	0.00	588,000,0 00.00	0.00
	20,854,59 9.71	0.00	0.00	0.00	0.00	0.00	20,854,59 9.71	0.00
	239,118,2 95.57	0.00	0.00	0.00	0.00	0.00	239,118,2 95.57	0.00
	53,678,60 0.00	0.00	0.00	0.00	0.00	0.00	53,678,60 0.00	0.00
	917,836,7 50.00	0.00	0.00	0.00	0.00	0.00	917,836,7 50.00	0.00

96,828,04	0.00	0.00	0.00	0.00	0.00	96,828,04	0.00
2.12						2.12	

798,891,9	0.00	31,859,80	0.00	0.00	0.00	830,751,7	0.00
80.00		0.00				80.00	

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	37.00						37.00	
	130,340,000.00	0.00	0.00	0.00	0.00	0.00	130,340,000.00	0.00
	1,438,595,861.80	0.00	162,000,000.00	0.00	0.00	0.00	1,600,595,861.80	0.00
	625,877,500.36	0.00	0.00	0.00	0.00	0.00	625,877,500.36	0.00
	276,741,520.68	0.00	0.00	0.00	0.00	0.00	276,741,520.68	0.00
	46,260,667.07	0.00	0.00	0.00	0.00	0.00	46,260,667.07	0.00
	43,025,291.65	0.00	0.00	0.00	0.00	0.00	43,025,291.65	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	12,913,445.66	0.00	0.00	0.00	0.00	0.00	12,913,445.66	0.00
	16,246,300.00	0.00	0.00	0.00	0.00	0.00	16,246,300.00	0.00
	246,600,000.00	0.00	0.00	0.00	0.00	0.00	246,600,000.00	0.00
	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00
	760,700,000.00	0.00	234,000,000.00	0.00	0.00	0.00	994,700,000.00	0.00
	976,134,000.00	0.00	0.00	0.00	0.00	0.00	976,134,000.00	0.00

	84,440,00 0.00	0.00	0.00	0.00	0.00	0.00	84,440,00 0.00	0.00
	476,819,8 90.63	0.00	0.00	0.00	0.00	0.00	476,819,8 90.63	0.00
	421,954,0 00.00	0.00	0.00	0.00	0.00	0.00	421,954,0 00.00	0.00
	591,457,0 60.59	0.00	222,800,0 00.00	0.00	0.00	0.00	814,257,0 60.59	0.00
	333,175,0 00.00	0.00	0.00	0.00	0.00	0.00	333,175,0 00.00	0.00
	118,366,0 42.13	0.00	0.00	0.00	0.00	0.00	118,366,0 42.13	0.00
	426,815,0 20.00	0.00	0.00	0.00	0.00	0.00	426,815,0 20.00	0.00
	178,687,5 00.00	0.00	0.00	0.00	0.00	0.00	178,687,5 00.00	0.00
	162,541,7 91.62	0.00	0.00	0.00	0.00	0.00	162,541,7 91.62	0.00
	100,000,0 00.00	0.00	0.00	0.00	0.00	0.00	100,000,0 00.00	0.00
	342,000,0 00.00	0.00	0.00	0.00	0.00	0.00	342,000,0 00.00	0.00
	204,670,0 00.00	0.00	0.00	0.00	0.00	0.00	204,670,0 00.00	0.00
	1,643,043 ,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043 ,789.82	0.00
	227,262,5 00.00	0.00	0.00	0.00	0.00	0.00	227,262,5 00.00	0.00

308,610,0 00.00	0.00	0.00	0.00	0.00	0.00	308,610,0 00.00	0.00
563,442,8 00.00	0.00	0.00					

188,186,0 00.00	0.00	0.00	0.00	0.00	0.00	188,186,0 00.00	0.00
688,500,0 00.00	0.00	0.00	0.00	0.00	0.00	688,500,0 00.00	0.00
259,630,0 00.00	0.00	0.00	0.00	0.00	0.00	259,630,0 00.00	0.00
235,500,0 00.00	0.00	0.00	0.00	0.00	0.00	235,500,0 00.00	0.00
129,562,4 80.00	0.00	0.00	0.00	0.00	0.00	129,562,4 80.00	0.00
350,000,0 00.00	0.00	0.00	0.00	0.00	0.00	350,000,0 00.00	0.00
66,290,00 0.00	0.00	0.00	0.00	0.00	0.00	66,290,00 0.00	0.00
133,851,0 00.00	0.00	0.00	0.00	0.00	0.00	133,851,0 00.00	0.00
386,545,0 08.42	0.00	0.00	0.00	0.00	0.00	386,545,0 08.42	0.00
108,150,2 05.58	0.00	0.00	0.00	0.00	0.00	108,150,2 05.58	0.00

	249,070,7 54.87	0.00	0.00	0.00	0.00	0.00	249,070,7 54.87	0.00
	78,944,64 1.07	0.00	0.00	0.00	0.00	0.00	78,944,64 1.07	0.00
	195,900,0 00.00	0.00	0.00	0.00	0.00	0.00	195,900,0 00.00	0.00
	148,534,3 00.00	0.00	0.00	0.00	0.00	0.00	148,534,3 00.00	0.00
	159,808,0 00.00	0.00	0.00	0.00	0.00	0.00	159,808,0 00.00	0.00
	159,810,0 00.00	0.00	0.00	0.00	0.00	0.00	159,810,0 00.00	0.00
	0.00	41,166,00 0.00	0.00	0.00	0.00	0.00	0.00	41,166,00 0.00
	69,372,00 0.00	0.00	0.00	0.00	0.00	0.00	69,372,00 0.00	0.00
	50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
	283,986,5 56.80	0.00	135,776,8 00.00	0.00	0.00	0.00	419,763,3 56.80	0.00
	47,128,00 0.00	0.00	0.00	0.00	0.00	0.00	47,128,00 0.00	0.00
	148,164,8 00.00	0.00	0.00	0.00	0.00	0.00	148,164,8 00.00	0.00
	99,039,46 8.16	0.00	0.00	0.00	0.00	0.00	99,039,46 8.16	0.00
	326,777,5 00.00	0.00	0.00	0.00	0.00	0.00	326,777,5 00.00	0.00
	1,055,000 ,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000 ,000.00	0.00
	688,500,0 00.00	0.00	0.00	0.00	0.00	0.00	688,500,0 00.00	0.00
	108,289,1 20.00	0.00	0.00	0.00	0.00	0.00	108,289,1 20.00	0.00
	241,500,0 00.00	0.00	0.00	0.00	0.00	0.00	241,500,0 00.00	0.00

598,122,9 20.00	0.00	0.00	0.00	0.00	0.00	598,122,9 20.00	0.00
516,393,2 20.00	0.00	60,000,00 0.00	0.00	0.00	0.00	576,393,2 20.00	0.00
2,605,961 ,460.00	0.00	2,070,201,000 ,620.00	0.00	0.00	0.00	4,585,558 ,080.00	0.00

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270,760,0 00.00	0.00	0.00	0.00	0.00	0.00	270,760,0 00.00	0.00
19,390,00 0.00	0.00	8,000.00	0.00	0.00	0.00	19,398,00 0.00	0.00
933,947,0 60.00	0.00	89,040,00 0.00	0.00	0.00	0.00	1,022,987 ,060.00	0.00
456,136,1 99.03	0.00	0.00	0.00	0.00	0.00	456,136,1 99.03	0.00
67,560,53 1.00	0.00	0.00	0.00	0.00	0.00	67,560,53 1.00	0.00
1,852,619 ,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619 ,228.90	0.00
114,000,0 00.00	0.00	0.00	0.00	0.00	0.00	114,000,0 00.00	0.00
9,720,757 .28	0.00	0.00	0.00	0.00	0.00	9,720,757 .28	0.00
239,153,9 95.81	0.00	5.00	0.00	0.00	0.00	239,154,0 00.81	0.00
161,077,7 71.90	0.00	210,600.0 0	0.00	0.00	0.00	161,288,3 71.90	
186,878,4 00.00	0.00	16,880,00 0.00	0.00	0.00	0.00	203,758,4 00.00	0.00
258,132,4 57.10	0.00	0.00	0.00				

	112,315,6 73.79	0.00	0.00	0.00	0.00	0.00	112,315,6 73.79	0.00
	23,200,00 0.00	0.00	0.00	0.00	0.00	0.00	23,200,00 0.00	0.00
	1,441,367 ,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367 ,208.25	0.00
	311,589,8 72.81	0.00	0.00	0.00	0.00	0.00	311,589,8 72.81	0.00
	678,262,3 34.92	0.00	0.00	0.00	0.00	0.00	678,262,3 34.92	0.00
	622,152,6 72.78	0.00	0.00	0.00	0.00	0.00	622,152,6 72.78	0.00
	533,221,1 55.61	0.00	0.00	0.00	0.00	0.00	533,221,1 55.61	0.00
	858,232,3 84.77	0.00	0.00	0.00	0.00	0.00	858,232,3 84.77	0.00
	523,611,4 93.57	0.00	0.00	0.00	0.00	0.00	523,611,4 93.57	0.00
	67,083,00 0.00	0.00	0.00	0.00	0.00	0.00	67,083,00 0.00	0.00
	1,065,000 ,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000 ,000.00	0.00
	82,200,00 0.00	0.00	159,080,0 00.00	0.00	0.00	0.00	241,280,0 00.00	0.00
	25,500,00 0.00	0.00	0.00	0.00	0.00	0.00	25,500,00 0.00	0.00
	132,016,2 00.00	0.00	0.00	0.00	0.00	0.00	132,016,2 00.00	0.00
	3,000,000 .00	0.00	0.00	0.00	0.00	0.00	3,000,000 .00	0.00
	126,588,0 00.00	0.00	0.00	0.00	0.00	0.00	126,588,0 00.00	0.00
	90,155,46 4.20	0.00	0.00	0.00	0.00	0.00	90,155,46 4.20	0.00

	264,039,000.00	0.00	0.00	0.00	0.00	0.00	264,039,000.00	0.00
	18,221,000.00	0.00	0.00	0.00	0.00	0.00	18,221,000.00	0.00
	6,608,220.00	0.00	0.00	0.00	0.00	0.00	6,608,220.00	0.00
	617,596,901.89	0.00	0.00	0.00	0.00	0.00	617,596,901.89	0.00
	11,490,332.00	0.00	0.00	0.00	0.00	0.00	11,490,332.00	0.00
	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
	43,769,922.00	0.00	0.00	0.00	0.00	0.00	43,769,922.00	0.00
	31,760,000.00	0.00	0.00	0.00	0.00	0.00	31,760,000.00	0.00
	6,129,200.00	0.00	0.00	0.00	0.00	0.00	6,129,200.00	0.00
	115,761,260.00	0.00	0.00	0.00	0.00	0.00	115,761,260.00	0.00
	3,604,400.00	0.00	1,080,270.00	0.00	0.00	0.00	4,684,670.00	0.00
	1,943,416.20	0.00	0.00	0.00	0.00	0.00	1,943,416.20	0.00
	584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00
	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
	162,663,200.00	0.00	10,400,000.00	0.00	0.00	0.00	173,063,200.00	0.00
	508,417,131.54	0.00	0.00	0.00	0.00	0.00	508,417,131.54	0.00
	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00

2025							
00.00				00.00			
0.00	0.00	109,500,000.00	0.00	0.00	0.00	109,500,000.00	0.00
0.00							



28,31				812,6		-				28,77	
8,886	0.00	0.00	0.00	22.64	0.00	352,8	0.00	0.00	0.00	8,698	0.00
.55						10.34				.85	

54,62				284,1		33,90				54,9-
0,386	0.00	0.00	0.00	80.49	0.00	4.89	0.00	0.00	0.00	
.29										

	3,090 .35				4,356 ,641. 14		.74				,226. 95	
	46,06 3,884 .23	0.00	0.00	0.00	409,1 17.17	0.00	21,84 1.43	811,8 02.50	0.00	0.00	45,68 3,040 .33	0.00
	30,19 2,402 .90	0.00	21,66 8,800 .00	0.00	3,175 ,644. 55	0.00	0.00	2,754 ,734. 93	0.00	0.00	52,28 2,112 .52	0.00
	21,29 4,090 .99	0.00	0.00	0.00	1,318 ,001. 27	0.00	0.00	0.00	0.00	0.00	22,61 2,092 .26	0.00
	19,69 1,340 .70	0.00	0.00	0.00	957,8 89.65	0.00	83,89 0.85	260,0 00.00	0.00	0.00	20,47 3,121 .20	0.00
	879,8 48,10 7.71	0.00	83,54 1,733 .04	113,0 93,95 4.87	40,32 4,110 .79	0.00	198,3 06.05	12,44 9,194 .32	0.00	0.00	878,3 69,10 8.40	0.00
	879,8 48,10 7.71	0.00	83,54 1,733 .04	113,0 93,95 4.87	40,32 4,110 .79	0.00	198,3 06.05	12,44 9,194 .32	0.00	0.00	878,3 69,10 8.40	0.00

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	59,920,119.62	16,722,042.58	54,750,867.23	17,080,607.58
	13,803,131.05	0.00	14,099,614.19	0.00
	73,723,250.67	16,722,042.58	68,850,481.42	17,080,607.58

808,885.07

808,885.07

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	40,324,111.79	13,036,877.96
	4,692,220,333.90	6,876,069,040.01
	4,732,544,445.69	6,889,105,917.97

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	76,112,934.33	
	23,220,692.77	
	-24,792,515.32	
	4,735,865.89	
	16,211,654.77	

	83,161,774.72	
	6,218,943.80	
	31,796,123.92	
	35,419,463.89	
	117,653,763.15	--

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	6,218,943.80

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	3,095,927.10	

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